



▶ **Mt. San Antonio  
College**

**2017-2018**

**Tentative Budget**

**MT. SAN ANTONIO COLLEGE**  
**2017-18 Tentative Plan and Budget**

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**UNRESTRICTED GENERAL FUND  
CHANGES TO THE FUND BALANCE  
FROM 2016-17 ADOPTED BUDGET TO 2017-18 TENTATIVE BUDGET  
(May 5, 2017)**

	<b>Changes to the Fund Balance</b>	
<b>2016-17 ADOPTED BUDGET - FUND BALANCE - At 10.33%</b>	<b>\$ 20,756,787</b>	
<b>Plus: 2016-17 Unbudgeted Revenues</b>		
2015-16 Increase to Base Allocation and Faculty Hiring - Ongoing	133,851	(A)
2016-17 Increase to Base Allocation	18,433	
2015-16 Additional Growth - Ongoing	503,502	(B)
2015-16 Additional Growth - One-Time	503,502	(B)
2016-17 Stability Adjustment	32,982	(C)
Apportionment Prior Year Adjustments (Base Allocation/Faculty Hiring) - One-Time	133,851	(A)
2016-17 Statewide Apportionment Deficit at 0.0%	806,056	(D)
New Resources Allocation - Unused Budgets from Prior Years	931,367	(E)
Non Resident Tuition (International and Out-of-State)	298,398	(F)
Miscellaneous Revenue	200,855	(G)
	<b>3,562,797</b>	
<b>Changes in 2016-17 Revenues</b>		
<b>Plus: 2016-17 Unexpended Expenditure Budgets</b>		
Permanent/Hourly Faculty (Net of \$474,667 for Faculty Initially Budgeted with SWP)	443,426	
Unexpended Budget for Positions and Benefits (Mainly Classified Managers and Staff) <sup>(1)</sup>	2,974,561	
Unexpended Departmental and Institutional Budgets	2,541,979	
Unexpended New Resources Allocation Budgets - One-Time <sup>(2)</sup>	4,164,552	
	<b>10,124,518</b>	(H)
<b>Changes in 2016-17 Expenditures</b>		
<b>Net Changes in Revenues &amp; Expenditures</b>	<b>13,687,315</b>	
<b>Less: Commitments</b>		
Purchases in Progress and Carryovers (Estimated)	(2,742,228)	
New Resources Allocation Phases 1 to 6	(4,164,552)	(I)
Designated for 2017-18 One-Time Expenditures	(5,945,741)	(J)
<b>Total Commitments</b>	<b>(12,852,521)</b>	
<b>2017-18 TENTATIVE BUDGET</b>		
<b>Plus: 2017-18 Ongoing Revenues</b>	<b>182,209,332</b>	
<b>Less: 2017-18 Ongoing Expenditures</b>	<b>(183,263,645)</b>	(K)
<b>Ongoing Budget Deficit</b>	<b>(1,054,313)</b>	(L)
<b>ONE-TIME FUNDS</b>		
<b>Beginning Estimated Balance as of July 1, 2017</b>	<b>12,852,521</b>	
<b>Plus: 2017-18 One-Time Revenues</b>	<b>(844,636)</b>	
<b>Less: 2017-18 One-Time Expenditures</b>	<b>(12,007,885)</b>	(M)
<b>One-Time Revenues net of One-Time Expenditures</b>	<b>-</b>	
<b>REVENUE GENERATED ACCOUNTS</b>		
<b>Beginning Estimated Balance as of July 1, 2017</b>	<b>6,797,926</b>	
<b>Plus: 2017-18 Revenue Generated Accounts Increases</b>	<b>3,128,911</b>	
<b>Less: 2017-18 Revenue Generated Accounts Decreases</b>	<b>(9,926,837)</b>	
<b>Ending Fund Balance Revenue Generated Accounts</b>	<b>-</b>	
<b>ENDING FUND BALANCE - At 10.01%</b>	<b>\$ 20,537,268</b>	

(1) Positions currently in progress of being filled.

(2) Mainly New Resources Allocation Phase 5 and Phase 6 carryovers.

**UNRESTRICTED GENERAL FUND  
CHANGES TO THE FUND BALANCE  
FROM 2016-17 ADOPTED BUDGET TO 2017-18 TENTATIVE BUDGET  
FOOTNOTES  
(May 5, 2017)**

- (A) 2015-16 Increase to Base Allocation and Faculty Hiring Allocation adjusted and received as of April 2017. These allocations belong to the fiscal year 2015-16. Since the funds are adjusted the following fiscal year, the College received ongoing funds for 2016-17 and one-time funds for the fiscal year 2015-16.
- (B) 2015-16 Additional Growth adjusted and received as of April 2017. This allocation belongs to the 2015-16 fiscal year. Since the funds are adjusted the following fiscal year, the College received ongoing funds for 2016-17 and one-time funds for the fiscal year 2015-16.
- (C) In the first 2016-17 principal apportionment, the College is projecting a decline for June 30, 2017. As a result, the College projects to receive a minor Stability Adjustment that accounts for the possible increases in Growth and Increase to the Base for 2016-17. This adjustment will change with the 2016-17 second principal apportionment.
- (D) In the Adopted Budget 2016-17, the College estimated the 2016-17 Apportionment Deficit to be at 0.5% or \$806,056. The 2015-16 statewide deficit resulted in 0% with the 2015-16 Apportionment Recalculation. Therefore, the College's assumption is that there will be no deficit as of June 30, 2017. However, the final number will be known with the final Apportionment Recalculation of February 2018. The deficit is the result of fluctuations of local and fee revenues throughout the year. The deficit could increase if a significant number of districts claim stability restoration.
- (E) Unused position one-time budgets for the Temporary Project Manager/Site Improvement for Preventive Maintenance (\$400,000) as approved with the New Resources Allocation Phase 2, the Assistant Director of Health Services (\$151,367) as approved with the New Resources Allocation Phase 3, and the Special Project Manager/Building Additions and Equipment for Building Security and Safety (\$380,000) as approved with the New Resources Allocation Phase 3. These funds were transferred to the Capital Outlay Fund and Student Health Fund in previous years and are being returned to the Unrestricted General Fund via Interfund Transfer-In. Interfund Transfer-Ins are categorized as revenues.
- (F) The College received additional revenues for international and out-of-state students nonresident tuition.
- (G) The College received additional revenues for prior year lottery adjustment and interest.
- (H) The Unexpended Expenditure Budgets are mainly the result of vacancies for classified management and staff. A large amount is due to the New Resources Allocation Requests Phases 1 through 6.
- (I) New Resources Allocation Committed Carryovers Phases 1 to 6.
- (J) The Commitments to cover the Designated 2017-18 One-Time Expenditures and the Projected 2017-18 Apportionment Deficit are comprised of:
- |  |                           |
|--|---------------------------|
| Projected 2017-18 Apportionment Deficit                    | \$ 844,636                |
| STRS and PERS Trust  | 2,000,000                 |
| Scheduled Maintenance and Instructional Equipment          | 2,000,000                 |
| Auxiliary Unfunded PERS Liability                          | 152,545                   |
| International Student Nonresident Fee                      | 275,000                   |
| Computer Replacement Program                               | 250,000                   |
| Faculty Positions (4)                                      | 486,454                   |
| Summer Growth from Noncredit                               | 679,248                   |
| 2017-18 One-Time Savings from Vacant Positions - Estimated | (742,142)                 |
|  | <u><u>\$5,945,741</u></u> |
- (K) Includes a \$2.5 million payment towards the annual contribution to the OPEB Trust for 2017-18 as approved by the Board of Trustees on May 27, 2015.

**UNRESTRICTED GENERAL FUND  
CHANGES TO THE FUND BALANCE  
FROM 2016-17 ADOPTED BUDGET TO 2017-18 TENTATIVE BUDGET  
FOOTNOTES  
(May 5, 2017)**

- (L) The College is projecting an Ongoing Budget Deficit of \$1,054,313; however, the College actual results have consistently performed better than budgeted, due to underspending and conservative revenue assumptions. The actual results for the last three fiscal years were: Ongoing Surplus of \$4,191,562 in 2013-14, Minor Ongoing Deficit of \$342,800 in fiscal year 2014-15, and Ongoing Surplus of \$8,555,505 in 2015-16.
  
- (M) Mainly includes \$2,742,228 for Purchases in Progress and Carryovers, \$4,164,552 for New Resources Allocation Phase 1 to 6, \$2,000,000 Scheduled Maintenance and Instructional Equipment, \$486,454 for Faculty Positions Funded with One-Time Funds, \$2,000,000 for the Mt. SAC STRS/PERS Trust contribution to be approved by the Board of Trustees in September 13, 2017, and \$679,248 for the Summer Growth for Noncredit.

# MT. SAN ANTONIO COLLEGE

## SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2017-18 TENTATIVE BUDGET

EMPLOYEE GROUP	2016-2017	2016-2017	2017-2018	2017-2018	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
<b>MANAGEMENT</b>	117	117.000	125	125.000	8.00	8.0000
<b>SUPERVISORS</b>						
100% FTE	8	8.000	3	3.000		
LESS THAN 100% FTE	1	0.750				
<b>SUPERVISORS TOTAL</b>	9	8.750	3	3.000	(6.00)	(5.7500)
<b>FACULTY</b>	435	434.500	435	434.500	-	-
<b>CONFIDENTIAL</b>	18	18.000	13	13.000	(5.00)	(5.0000)
<b>CLASSIFIED - UNIT A</b>						
100% FTE	417	417.000	431	431.000		
LESS THAN 100% FTE	124	61.625	125	62.750		
<b>UNIT A TOTAL</b>	541	478.625	556	493.750	15.00	15.1250
<b>CLASSIFIED - UNIT B</b>						
100% FTE	101	101.000	101	101.000		
LESS THAN 100% FTE	6	2.850	6	3.375		
<b>UNIT B TOTAL</b>	107	103.850	107	104.375	-	0.5250
<b>TOTAL</b>	<b>1,227</b>	<b>1,160.725</b>	<b>1,239</b>	<b>1,173.625</b>	<b>12.00</b>	<b>12.9000</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2017-18 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

**UNRESTRICTED GENERAL FUND 11:**

**ONGOING REVENUE BUDGET ASSUMPTIONS**

<b>Ongoing Revenue Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
<b>Base Ongoing Revenue Budget</b>	<b>Balance as of the 2016-17 Adopted Budget</b>	<b>\$ 174,352,375</b>	<b>\$ -</b>	<b>\$ 174,352,375</b>
2015-16 Base Apportionment Adjustment	Rounding Adjustment to the FTE Rate	(34)	-	(34)
2017-18 COLA	Estimated Funded COLA at 1.56%	2,493,065	-	2,493,065
2015-16 Growth	Includes Additional 106 FTES. Earned all Growth at Maximum Cap of \$5,564,914 (\$5,564,914 less \$5,061,412).	503,502	-	503,502
2016-17 Growth - Estimated	2% Statewide. Estimate Based at \$3,174,787. The College will not Earn Growth for 2016-17 and will be in Stabilization for 2017-18.	-	-	-
2015-16 Increase to Base Allocation - Adjustment	\$266.7 Million Statewide Increase. Additional Increase as per the 2015-16 Recalc of April 2017.	104,926	-	104,926
2015-16 Full-Time Faculty Hiring - Adjustment	\$62.3 Million Statewide. Additional increase as per the 2015-16 Recalc Apportionment of April 2017.	28,959	-	28,959
2016-17 Increase to Base Allocation (Budget Act)	\$75 Million Statewide Increase - Adjustment per First Principal Apportionment for 2016-17	18,433	-	18,433
2016-17 Stability Adjustment	Per 2016-17 First Principal Apportionment	32,982	-	32,982
2017-18 Increase to Base Allocation (Budget Act)	\$183.6 Million Statewide Increase - Estimated per May Revision	4,534,124	-	4,534,124
2017-18 Lottery - Estimated Decrease	Decrease in FTES from 32,420 to 31,865. Will be Recalculated with the June 2017 Attendance Report.	(79,920)	-	(79,920)
Interest	Increase due to Total Elimination of the Apportionment Deferrals	100,000	-	100,000
Nonresident Tuition	International Students - Based on 2016-17 Estimated Actuals	275,000	-	275,000
Nonresident Tuition	Out-of-State Students - Based on 2016-17 Estimated Actuals	8,000	-	8,000
PT Faculty Office Hours/Health Insurance	TBD with the 2016-17 Second Principal Apportionment	-	-	-
PT Faculty Parity	TBD with the 2016-17 Second Principal Apportionment	-	-	-
Other Miscellaneous Revenue	Mainly Decrease in Miscellaneous Settlements	(162,080)	-	(162,080)
<b>Total Revenue Increases/(Decreases)</b>		<b>\$ 7,856,957</b>	<b>\$ -</b>	<b>\$ 7,856,957</b>
<b>Total Ongoing Revenue Budget</b>		<b>\$ 182,209,332</b>	<b>\$ -</b>	<b>\$ 182,209,332</b>



**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2017-18 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

**ONGOING EXPENDITURE BUDGET ASSUMPTIONS**

<b>Ongoing Expenditure Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
<b>Base Ongoing Expenditure Budget</b>	<b>Balance as of the 2016-17 Adopted Budget</b>	<b>\$ 174,327,424</b>	<b>\$ -</b>	<b>\$ 174,327,424</b>
2017-18 Salary Schedule Progression	Estimated Step/Column and Longevity Changes	1,132,957	-	1,132,957
2017-18 Credit Adjunct Step/Column	Estimated Step/Column Increases	128,000	-	128,000
2017-18 Noncredit Adjunct Step/Column	Estimated Step/Column Increases	105,000	-	105,000
2016-17 Medical Coverage Opt-out	Faculty, Management, CSEA 262, and CSEA 651	(166,368)	-	(166,368)
Misc. Personnel and Benefit Changes	Mainly Changes in Step and Column due to Filled Vacancies and Changes in Employer Contributions for Hourly Budgets	(775,278)	-	(775,278)
2016-17 Health and Welfare Increase, Collective Bargaining Agreements	Annual \$100 Health & Welfare Increase for all Units	115,847	-	115,847
2017-18 Salary and Benefit Increase, Collective Bargaining Agreements	2017-18 COLA of 1.56% Applied to Salaries (\$2,278,106) and Annual Health and Welfare Allocation (\$152,446) for All Employee Groups	2,430,552	-	2,430,552
STRS Employer Rate Increase	Rate Increase from 12.58% to 14.43%	1,426,913	-	1,426,913
PERS Employer Rate Increase	Rate Increase from 13.888% to 15.531%	654,050	-	654,050
Reclassification of Personnel	Management, CSEA 262, and CSEA 651	60,323	-	60,323
New Positions Management and Classified	Includes Positions Previously Funded with One-Time Funds and Transferred to Ongoing as Approved by President's Cabinet on March 28, 2017 and Positions Funded Through the New Resources Allocation Phases 5 and 6 (Refer to Pages 14 and 15 for Details).	1,351,119	-	1,351,119
Faculty Professional Growth	Faculty Professional Growth Based on Actual Expenses per Fiscal Year 2016-17 - Est.	150,000	-	150,000
New Faculty Position (General Fund Only)	0.3 New Faculty Position Funded with 2015-16 Over Cap Growth (\$33,117, less \$14,187 Reduction of Hourly Adjunct for New Faculty Position) (Refer to Page 16 for Details)	18,930	-	18,930
Hourly Faculty Budget	Ongoing Increase from Summer 2016 to Spring 2017	246,070	-	246,070
2016-17 New Resources Allocation Phase 5 - Operating Expenses	As approved by President's Cabinet on July 26, 2016 (Refer to Page 17 for Details)	26,000	-	26,000
2016-17 New Resources Allocation Phase 6 - Operating Expenses	As approved by President's Cabinet on November 1, 2016 and March 21, 2017 (Refer to Page 18 for Details)	159,748	-	159,748
2017-18 New Resources Allocation Phase 7	Committed Funding - To be Allocated by President's Cabinet	1,872,358	-	1,872,358
<b>Total Net Increase to Ongoing Expenditure Budget</b>		<b>\$ 8,936,221</b>	<b>\$ -</b>	<b>\$ 8,936,221</b>
<b>Total Ongoing Expenditure Budget</b>		<b>\$ 183,263,645</b>	<b>\$ -</b>	<b>\$ 183,263,645</b>
<b>Total Ongoing Budget Surplus/(Deficit)</b>		<b>\$ (1,054,313)</b>	<b>\$ -</b>	<b>\$ (1,054,313)</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2017-18 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

**ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS**

<b>Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
Beginning Fund Balance	Carryover Estimated Ending Fund Balance as of June 30, 2017	\$ 12,852,521	\$ -	\$ 12,852,521
2017-18 Growth	1% Statewide as per Governor's May Revise Budget. Estimated at \$1,518,762. Mt. SAC does not Budget Growth Until Earned.	-	-	-
2017-18 Estimated Apportionment Deficit	Estimated at 0.5% of the Total 2017-18 Estimated Apportionment of (\$168,927,111)	(844,636)	-	(844,636)
<b>Total Beginning Fund Balance and One-Time Revenue Budget</b>		<b>\$ 12,007,885</b>	<b>\$ -</b>	<b>\$ 12,007,885</b>

<b>One-Time Expenditure Budget Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
Purchases In Progress	Estimated Carryover from 2016-17 Adopted Budget	\$ 412,800	\$ -	\$ 412,800
Carryover Budgets	Estimated Carryover for 2016-17	2,329,428	-	2,329,428
New Resources Allocation Phase 1 to 6	Estimated Committed Carryover	4,164,552	-	4,164,552
STRS and PERS Trust	Set Aside Budget for the 2017-18 Contribution (Pending Board of Trustees Approval)	2,000,000	-	2,000,000
Scheduled Maintenance and Instructional Equipment	As per the Governor's May Revise, Funds for Scheduled Maintenance and Instructional Will Not be Allocated Until June 2019.	2,000,000	-	2,000,000
Auxiliary Unfunded PERS Liability	Set Aside Budget for the 2017-18 Contribution (Pending Board of Trustees Approval)	152,545	-	152,545
International Students Nonresident Fee	Projected Increase in 2017-18 Fees to be Transferred to the International Student Fund - Estimated	275,000	-	275,000
Computer Replacement Program	For Faculty and Staff	250,000	-	250,000
Faculty Positions	Four Faculty Positions Initially Funded with Strong Workforce Program (Refer to Page 19 for Details)	486,454	-	486,454
Election Cost	No Election Costs as a Result of Adopting Resolution No. 16-04 to Consolidate Board of Trustees Elections with the Statewide Elections. Next Elections are Scheduled for November 2018.	-	-	-
Summer Growth from Noncredit	Alhambra, Chaffey Joint Union, Whittier, and Rio Verde Academy (Refer to Page 20 for Details)	679,248	-	679,248
2017-18 One-Time Savings from Vacant Positions	Based on 2016-17 Adopted Budget	(742,142)	-	(742,142)
<b>Total One-Time Expenditure Budget Increases/(Decreases)</b>		<b>\$ 12,007,885</b>	<b>\$ -</b>	<b>\$ 12,007,885</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2017-18 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

**UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:**

**REVENUE AND EXPENDITURE ASSUMPTIONS**

<b>Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
Beginning Balance	Estimated Fund Balance as of June 30, 2017	\$ -	\$ 6,797,926	\$ 6,797,926
2017-18 Revenue Budgets	Matching Revenue and Expenditure Accounts	-	3,128,911	3,128,911
<b>Total Revenue Budget</b>		<b>\$ -</b>	<b>\$ 9,926,837</b>	<b>\$ 9,926,837</b>

<b>One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
2016-17 Carryover	Revenue-Generated Accounts - Est. Carryover Balances as of June 30, 2017	\$ -	\$ 6,797,926	\$ 6,797,926
2017-18 Expenditure Budgets	Matching Revenue and Expenditure Accounts	-	3,128,911	3,128,911
<b>Total Expenditure Budget - Funded from the Assigned Fund Balance</b>		<b>\$ -</b>	<b>\$ 9,926,837</b>	<b>\$ 9,926,837</b>

<b>Beginning Fund Balances - One-Time &amp; Revenue Generated Accounts</b>	<b>\$ 12,852,521</b>	<b>\$ 6,797,926</b>	<b>\$ 19,650,447</b>
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<b>Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts</b>	<b>\$ 181,364,696</b>	<b>\$ 3,128,911</b>	<b>\$ 184,493,607</b>
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<b>Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts</b>	<b>\$ 195,271,530</b>	<b>\$ 9,926,837</b>	<b>\$ 205,198,367</b>
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**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
BUDGET AND ACTUALS COMPARISON HISTORY  
Unrestricted General Fund**

	<b>2014-15 Actuals</b>	<b>2015-16 Actuals</b>	<b>2016-17 Adopted Budget</b>	<b>2016-17 Estimated Actuals</b>	<b>2017-18 Tentative Budget</b>	<b>Est. 2018-19 Preliminary Budget</b>	<b>Est. 2019-20 Preliminary Budget</b>
<b>UNRESTRICTED GENERAL</b>							
Base Apportionment	\$ 128,099,805	\$ 132,101,158	\$ 154,123,584	\$ 154,123,550	\$ 161,899,922	\$ 168,927,111	\$ 168,927,111
2014-15 COLA (0.85%)	1,113,396	-	-	-	-	-	-
2015-16 COLA (1.02%)	-	1,467,240	-	-	-	-	-
2016-17 COLA (0.00%)	-	-	-	-	-	-	-
2017-18 COLA (1.56%)	-	-	-	-	2,493,065 (13)	-	-
2013-14 Growth/Restoration (1.63%)	2,887,957	-	-	-	-	-	-
2014-15 Growth/Restoration (2.75%)	-	6,031,585	-	-	-	-	-
2015-16 Growth (2.00%)	-	-	5,061,412	5,564,914 (1)	-	-	-
2016-17 Growth (2.00%)	-	-	-	-	-	-	-
2017-18 Growth (1.00%)	-	-	-	-	-	1,518,762 (21)	1,518,762 (21)
2015-16 CDCP Equalization	-	5,714,336	-	-	-	-	-
2015-16 Increase to Base Allocation	-	7,137,537	-	104,926 (2)	-	-	-
2016-17 Increase to Base Allocation	-	-	2,026,158	2,044,591	-	-	-
2017-18 Increase to Base Allocation	-	-	-	-	4,534,124 (14)	-	-
2015-16 Full-Time Faculty Hiring	-	1,671,728	-	28,959 (2)	-	-	-
2016-17 Stability Adjustment	-	-	-	32,982 (3)	-	-	-
<b>Total Apportionment</b>	<b>\$ 132,101,158</b>	<b>\$ 154,123,584</b>	<b>\$ 161,211,154</b>	<b>\$ 161,899,922</b>	<b>\$ 168,927,111</b>	<b>\$ 170,445,873</b>	<b>\$ 170,445,873</b>
Lottery - Current Year	3,902,622	4,620,543	4,668,480	4,668,480	4,588,560 (15)	4,588,560	4,588,560
Miscellaneous Revenues	8,360,869	8,884,947	8,472,741	8,971,994 (4)	8,693,661 (16)	8,693,661	8,693,661
<b>TOTAL ONGOING REVENUES</b>	<b>144,364,649</b>	<b>167,629,074</b>	<b>174,352,375</b>	<b>175,540,396</b>	<b>182,209,332</b>	<b>183,728,094</b>	<b>183,728,094</b>
Salaries, Benefits, and Operating Expenditures	\$ (142,207,449)	\$ (156,573,569)	\$ (171,827,424)	\$ (168,408,375)	\$ (180,763,645)	\$ (185,109,093) (22)	\$ (188,488,677) (22)
OPEB - Contribution	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000) (5)	(2,500,000) (5)	(2,500,000) (5)	(2,500,000) (5)
<b>TOTAL ONGOING EXPENDITURES</b>	<b>\$ (144,707,449)</b>	<b>\$ (159,073,569)</b>	<b>\$ (174,327,424)</b>	<b>\$ (170,908,375)</b>	<b>\$ (183,263,645)</b>	<b>\$ (187,609,093)</b>	<b>\$ (190,988,677)</b>
<b>ONGOING/SURPLUS (DEFICIT)</b>	<b>\$ (342,800)</b>	<b>\$ 8,555,505</b>	<b>\$ 24,951</b>	<b>\$ 4,632,021</b>	<b>\$ (1,054,313)</b>	<b>\$ (3,880,999)</b>	<b>\$ (7,260,583)</b>
<b>ONE-TIME REVENUE - INCREASES/(DECREASES):</b>							
2012-13 Over Cap Growth/Restoration*	\$ 9,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013-14 Growth/Restoration (1.63%)*	(188,548)	-	-	-	-	-	-
2014-15 Growth/Restoration (2.75%)*	6,817,701	(786,116)	-	-	-	-	-
2015-16 Growth (2%)*	-	4,072,418	988,994	1,492,496 (1)	-	-	-
2016-17 Growth (2%)	-	-	-	-	-	-	-
2017-18 Growth (1%)	-	-	-	-	-	1,518,762 (21)	-
Base Allocation, Faculty Hiring and Prior Year Apportionment Adjustment*	-	432,693	-	133,851 (2)	-	-	-
2012-13 Apportionment Statewide Deficit	222,094	-	-	-	-	-	-
2013-14 Apportionment Statewide Deficit	1,668,600	-	-	-	-	-	-
2014-15 Apportionment Statewide Deficit	(441,629)	441,629	-	-	-	-	-
2016-17 Apportionment Statewide Deficit	-	-	(806,056)	-	-	-	-
2017-18 Apportionment Statewide Deficit	-	-	-	-	(844,636) (18)	-	-
CalSTRS On-Behalf Payments	-	4,512,080	-	-	-	-	-
State Mandated Costs Reimbursement	1,310,981	17,309,311	2,860,953	2,860,953	-	-	-
Other Miscellaneous Revenues	-	-	-	931,367 (8)	-	-	-
<b>TOTAL ONE-TIME REVENUE</b>	<b>\$ 9,398,375</b>	<b>\$ 25,982,015</b>	<b>\$ 3,043,891</b>	<b>\$ 5,418,667</b>	<b>\$ (844,636)</b>	<b>\$ 1,518,762</b>	<b>\$ -</b>

Please see Footnotes Pages 11-13

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

	<b>2014-15 Actuals</b>	<b>2015-16 Actuals</b>	<b>2016-17 Adopted Budget</b>	<b>2016-17 Estimated Actuals</b>	<b>2017-18 Tentative Budget</b>	<b>Est. 2018-19 Preliminary Budget</b>	<b>Est. 2019-20 Preliminary Budget</b>
<b>ONE-TIME EXPENDITURES - INCREASES/(DECREASES):</b>							
One-Time Expenditures	\$ (3,485,386)	\$ (3,675,330)	\$ (4,270,469)	\$ (5,433,215)	\$ (6,585,475) (19)	\$ (4,158,093) (23)	\$ (4,165,109) (23)
New Resources Allocations Phases 1 to 6	(1,092,830)	(15,927,795)	(8,593,901)	(2,232,918)	(4,164,552) (10)	-	-
CalSTRS On-Behalf Payments	-	(4,512,080)	-	-	-	-	-
Section 115 Mt. San Antonio College STRS/PERS Trust	-	(4,000,000)	(4,000,000)	(4,000,000)	(2,000,000) (20)	-	-
Hourly Faculty Expenditures (Course Offerings)	(1,666,022)	(1,948,116)	(1,507,232)	-	-	-	-
Savings from Vacant Positions	784,504	256,597	742,142	742,142	742,142	742,142	742,142
<b>TOTAL ONE-TIME EXPENDITURES</b>	<b>\$ (5,459,734)</b>	<b>\$ (29,806,724)</b>	<b>\$ (17,629,460)</b>	<b>\$ (10,923,991)</b>	<b>\$ (12,007,885)</b>	<b>\$ (3,415,951)</b>	<b>\$ (3,422,967)</b>
<b>TOTAL ONE-TIME REVENUES NET OF EXPENDITURES</b>	<b>\$ 3,938,641</b>	<b>\$ (3,824,709)</b>	<b>\$ (14,585,569)</b>	<b>\$ (5,505,324)</b>	<b>\$ (12,852,521)</b>	<b>\$ (1,897,189)</b>	<b>\$ (3,422,967)</b>
<b>UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS</b>							
TOTAL REVENUES	\$ 4,096,589	\$ 4,871,649	\$ 3,291,216	\$ 4,125,793 (9)	\$ 3,128,911 (9)	\$ 3,128,911	\$ 3,128,911
TOTAL EXPENDITURES	(3,421,765)	(3,172,424)	(8,910,682)	(2,947,333) (9)	(9,926,837) (9)	(9,926,837)	(9,926,837)
<b>TOTAL REVENUE GENERATED INCREASES/DECREASES</b>	<b>\$ 674,824</b>	<b>\$ 1,699,225</b>	<b>\$ (5,619,466)</b>	<b>\$ 1,178,460</b>	<b>\$ (6,797,926)</b>	<b>\$ (6,797,926)</b>	<b>\$ (6,797,926)</b>
<b>SUMMARY OF FUND BALANCE:</b>							
Assigned Fund Balance - New Resources Allocation Requests	\$ 3,202,297	\$ 8,593,901	\$ -	\$ 4,164,552 (10)	\$ -	\$ -	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,248,910	2,617,962	-	2,742,228 (11)	-	-	-
Assigned Fund Balance - 2017-18 One-Time Expenditures	697,761	3,373,706	-	5,945,741 (12)	-	-	-
<b>Assigned Fund Balance</b>	<b>\$ 6,148,968</b>	<b>\$ 14,585,569</b>	<b>\$ -</b>	<b>\$ 12,852,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10% - Board Policy	15,358,895	19,205,272	20,086,757	18,477,970	20,519,837	7,961,154	(9,520,322)
Unassigned Fund Balance	9,078,746	1,526,564	670,030	3,113,611	17,431	-	-
<b>Unassigned Fund Balance</b>	<b>\$ 24,437,641</b>	<b>\$ 20,731,836</b>	<b>\$ 20,756,787</b>	<b>\$ 21,591,581</b>	<b>\$ 20,537,268</b>	<b>\$ 7,961,154</b>	<b>\$ (9,520,322)</b>
<b>Fund Balance - Unrestricted General Fund</b>	<b>30,586,609</b>	<b>\$ 35,317,405</b>	<b>\$ 20,756,787</b>	<b>\$ 34,444,102</b>	<b>\$ 20,537,268</b>	<b>\$ 7,961,154</b>	<b>\$ (9,520,322)</b>
Assigned Fund Balance - Revenue-Generated Accounts	3,920,241	5,619,466	-	6,797,926 (9)	-	-	-
<b>Fund Bal. Unrestr. General Fund Plus Fund Bal. Rev. Generated Accounts</b>	<b>\$ 34,506,850</b>	<b>\$ 40,936,871</b>	<b>\$ 20,756,787</b>	<b>\$ 41,242,028</b>	<b>\$ 20,537,268</b>	<b>\$ 7,961,154</b>	<b>\$ (9,520,322)</b>
<b>Total Fund Balance Percentage Unrestricted General Fund</b>	<b>22.47%</b>	<b>21.32%</b>	<b>10.33%</b>	<b>22.32%</b>	<b>10.01%</b>	<b>3.96%</b>	<b>-4.66%</b>
<b>Note:</b>							
<b>OPEB (Other Post-Employment Benefits) Contrib/Retirees Health Premiums:</b>							
OPEB Contrib./Retiree Health Premiums - Funded from OPEB Trust Interest Earned	\$ 4,403,119	\$ 3,931,388	\$ 3,931,388	\$ 3,931,388 (5)	\$ 3,931,388 (5)	\$ 3,931,388 (5)	\$ 3,931,388 (5)

Please see Footnotes Pages 11-13

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

**2016-17 Estimated Actuals and 2017-18 Tentative Budget:**

- (1) This \$5,564,914 is the final Growth for the fiscal year 2015-16 per the April 2017 final apportionment recalculation. The College received \$1,492,496 in 2016-17 for the 2015-16 Growth allocation.
- (2) 2015-16 Increase to Base Allocation and Faculty Hiring Allocation adjusted and received as of April 2017. These allocations belong to the fiscal year 2015-16. Since the funds are adjusted the following fiscal year, the College received ongoing funds for 2016-17 and one-time funds for the fiscal year 2015-16.
- (3) The College is projecting a decline for the fiscal year 2016-17 as reported in the first 2016-17 principal apportionment. As a result, the College projects to receive a Stability Adjustment for the fiscal year 2016-17. This adjustment will change with the 2016-17 second principal apportionment.
- (4) The College received additional revenues for Nonresident Tuition for International Students, Prior Year Lottery Adjustment, and Interest.
- (5) On May 27, 2015, the Board of Trustees approved a Funding Plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a Change to the Financial Presentation. The Change consists of funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. The District paid \$2,500,000 for the fiscal year 2016-17.
- (6) The College will not earn Growth for 2016-17 and will be in Stabilization for the fiscal year 2017-18.
- (7) In the Adopted Budget 2016-17, the College estimated the 2016-17 Apportionment Deficit to be at 0.5% or \$806,056. The 2015-16 statewide deficit resulted in 0% with the 2015-16 Apportionment Recalculation. Therefore, the College's assumption is that there will be no deficit as of June 30, 2017. However, the final number will be known with the final Apportionment Recalculation in February 2018. The deficit is the result of fluctuations of local and fee revenues throughout the year. The deficit could increase if a significant number of districts claim stability restoration.
- (8) Unused position one-time budgets for the Temporary Project Manager/Site Improvement for Preventive Maintenance (\$400,000) as approved with the New Resources Allocation Phase 2, the Assistant Director of Health Services (\$151,367) as approved with the New Resources Allocation Phase 3, and the Special Project Manager/Building Additions and Equipment for Building Security and Safety (\$380,000) as approved with the New Resources Allocation Phase 3. These funds were transferred to the Capital Outlay Fund and Student Health Fund in previous years and are being returned to the Unrestricted General Fund via Interfund Transfers-In. Interfund Transfers-In are categorized as miscellaneous revenues.

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

**Unrestricted General Fund**

- (9) 2016-17 estimated actuals for Revenue Generated Accounts. The 2017-18 expenditure budget is funded with the 2016-17 estimated ending fund balance and the 2017-18 projected revenues.
- (10) New Resources Allocation Requests Phases 1 through 6 Carryovers approved by President's Cabinet in 2015 and 2016.
- (11) 2016-17 Estimated Carryover Budgets and Purchases in Progress.
- (12) Portion of the 2016-17 Estimated Ending Fund Balance has been designated to fund 2017-18 One-Time Expenditures.
- (13) Estimated Funded COLA at 1.56% for the 2017-18 fiscal year .
- (14) \$183.6 million statewide Increase to the Base Allocation as proposed by the Governor's May Revision Budget. Funds will be utilized for the escalating operational costs such as CalSTRS and CalPERS increases.
- (15) Lottery revenues decreased as a result of a reduction in FTES from 32,420 to 31,865. Will be Recalculated with the June 2017 Attendance Report.
- (16) Increase of Nonresident Tuition International and Out-of-State, as well as increase in the Interest, which is based on estimated actuals of 2016-17.
- (17) The Governor's May Revision includes 1% Estimated Growth Increase. The Estimated Growth for Mt. SAC is \$1,518,762 and is not included in the 2017-18 Tentative Budget as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College will need to increase courses to earn this growth during 2017-18.
- (18) 2017-18 Apportionment Deficit estimated at 0.5% of total apportionment.
- (19) Includes: 2016-17 Estimated Carryovers and Purchases in Progress (\$2,742,228), Scheduled Maintenance and Instructional Equipment (\$2,000,000), Auxiliary Unfunded PERS Liability (\$152,545), International Students Nonresident Fee (\$275,000), Computer Replacement Program (\$250,000), Faculty Positions (\$486,454), and Summer Growth for Noncredit (\$679,248).
- (20) On June 22, 2016, the Board of Trustees approved the establishment of Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust, in which funds will be deposited for employer's pension obligations. The College deposited \$4,000,000 in fiscal year 2016-17. The College will be making a \$2,000,000 contribution in the 2017-18 fiscal year. This contribution is pending Board of Trustees approval.

\* Apportionment Prior Year Adjustments.

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

**Multi-year Projections:**

- (21) The College projects earning 1% Growth during 2017-18 as per the Governor's State Budget May Revision. This Growth is also included as a one-time revenue in 2018-19 because it will be part of the fund balance in 2017-18.
- (22) Includes Step/Column Increases, Rate Increases for CalSTRS and CalPERS, Faculty Positions, and Increase of the Hourly Faculty Budget as Result of Growth Increase.
- (23) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, Election Cost, and Summer Growth for Noncredit.



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

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
<b>POSITIONS FUNDED WITH ONE-TIME FUNDS AND MOVED TO ONGOING AS APPROVED BY PRESIDENT'S CABINET MARCH 28, 2017:</b>												
MC9967	0.250	M 6	12	Hernandez, Guadalupe N.	11000	336080	215000	692000	2100	25.00%	\$ 25,297	
MA9954	1.000	M 19	12	Salinas, Romelia	11000	320000	121000	601000	1200	100.00%	178,879	
CA9392	0.475	A 79	12	Fendors, Frances	11000	410500	211000	493087	2100	100.00%	27,162	
CA9391	0.250	A 69	12	Ravel, Michelle Lynn	11000	900660	211000	603000	2100	100.00%	12,960	
CA9642	0.083	A 105	1	Ito, Billy S. (Jul)	11000	364000	211000	083550	2100	100.00%	8,281	
CA9565	0.673	A 69	12	Thaysangkram, Sangvan S.	11000	340000	211000	601000	2100	67.27%	52,906	
CA9479	0.400	A 118	12	Brown, Rachael E.	11000	350000	211000	601000	2100	40.00%	45,943	
CA9756	0.083	A 79	1	Douangchampa, Famm (Jul)	11000	353520	251000	095650	2100	100.00%	6,392	
CA9507	1.000	A 79	12	Rodriguez, Giovanni	11000	521500	211000	696000	2100	100.00%	73,971	
MC9936	1.000	M 9	12	Banks, Clarence	11000	510000	215000	631000	2100	100.00%	19,665	
CA9468	0.500	A 79	12	Draper, Jessica L.	11000	314510	211000	681000	2100	50.00%	42,458	
CA9380	1.000	A 81	12	Alvarez-Mejorado, Melissa	11000	379000	211000	660000	2100	100.00%	78,458	
MT9992	1.000	M 13	12	Greenlee, Lianne	11000	325000	215000	675000	2100	100.00%	151,367	
CB9901	0.641	B 71	12	Sarmiento, Samuel P.	11000	621500	212000	651000	2100	64.08%	66,076	
MC9958	1.000	M 9	12	Cuenza-Uvas, Aida D.	11000	500400	215000	701000	2100	100.00%	156,313	
CA9372	1.000	A 75	12	Brambila, Alexander	11000	523000	211000	643000	2100	100.00%	71,366	
<b>SUBTOTAL</b>											<b>\$ 1,017,494</b>	

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

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
<b>2016-17 NEW RESOURCES ALLOCATION PHASE 5:</b>											
CA9362	0.475	A 69	12	Vacant-Administrative Specialist I	11000	340150	211000	490000	2100	100.00%	\$ 25,057
CA9629	1.000	A TBD	12	Ceja, Sue T.- Converted from Admin Spec. I to Admin Spec. III	11000	999990	211000	000000	2100	37.04%	1,905
										<b>SUBTOTAL</b>	<b>\$ 26,962</b>
<b>2016-17 NEW RESOURCES ALLOCATION PHASE 6:</b>											
CA9523	1.000	A 69	12	Gutierrez, Veronica	11000	502000	211000	620000	2100	100.00%	\$ 19,616
CA9572	0.615	A 69	12	Hua, Jenny Diem	11000	502000	211000	620000	2100	61.51%	21,636
CA9352	0.265	A 88	12	Vacant-Administrative Specialist IV	11000	380000	211000	679000	2100	26.51%	22,119
MC9941	1.000	M 13	12	Vacant-Asst Director, Student Health Services	11000	534000	215000	644000	2100	100.00%	151,467
CAXXXX	1.000	A 105	12	Lacayo, Alexandria	11000	364000	211000	083550	2100	100.00%	91,825
										<b>SUBTOTAL</b>	<b>\$ 306,663</b>
										<b>TOTAL</b>	<b>\$ 1,351,119</b>

**2017-18 NEW FACULTY POSITIONS  
(LESS: HOURLY BACKFILL BUDGET REDUCTION)  
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	ACTUAL FTE	RANGE	TOTAL MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FTXXXX	0.300	2 7	10	Vacant-Temp Professor, English	11000	342510	116000	150100	1100	100.00%	\$ 33,117
<b>SUBTOTAL</b>										<b>\$ 33,117</b>	
Less: Hourly Backfill Budget Reduction (0.3 new position)					11000	900610	133000	000000	1100	100.00%	(14,187)
<b>TOTAL</b>										<b>\$ 18,930</b>	

**2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5**

**OPERATING EXPENSES**

(Approved by President's Cabinet July 26, 2016)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
President Insitutional Bill Scroggins	Memberships Convergence Health Career Pipeline	11000	900100	531000	660000		\$ 26,000
<b>TOTAL - PRESIDENT</b>							<b>\$ 26,000</b>
							<b>TOTAL \$ <u>26,000</u></b>

**2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6**  
**OPERATING EXPENSES**  
(Approved by President's Cabinet November 1, 2016 and March 21, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Continuing and Contract Education Paulo Madrigal	Professional Expert, Testing Center Supervisor	11000	470000	232000	701000	2100	\$ 51,831
		11000	960000	3XXXX1	000000	2100	3,169
Arts/Theater Sue Long	Restoring Theater Budget	11000	373000	641200	100700		9,200
		11000	373000	641300	100700		2,800
<b>TOTAL - INSTRUCTION</b>						<b>\$ 67,000</b>	
Foster Youth/REACH Program Chau Dao	Peer Advisors to Serve as Mentors and Advocates	11000	504150	231000	645000	2100	\$ 32,041
		11000	960000	3XXXX1	000000	2100	1,959
Admissions and Records George Bradshaw	Balance of Backfill for Transcripts Permanent Part-Time Positions	11000	502000	231000	620000	2100	8,748
Student Services Audrey Yamagata-Noji	Staff Travel and Conference (Not Supported by SSSP or Student Equity)	11000	500000	521000	660000		20,000
Foster Youth/REACH Program Chau Dao	Hourly Clerical Support	11000	504150	231000	645000	2100	28,272
		11000	960000	3XXXX1	000000	2100	1,728
<b>TOTAL - PRESIDENT</b>						<b>\$ 92,748</b>	
<b>TOTAL</b>						<b>\$ 159,748</b>	

**FACULTY POSITIONS  
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	ACTUAL FTE	RANGE	TOTAL MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FA9550	1.000	3 10	10	Kuroki, Hirohito-Architecture	11900	352500	111000	095300	1100	100.00%	\$ 127,242
FA9551	1.000	3 8	10	Staley, Garrett-Alcohol and Drug Counseling	11900	354520	111000	210440	1100	100.00%	119,322
FA9531	1.000	1 9	10	Tull, Amy-Psychiatric Tech	11900	355500	111000	123900	1100	100.00%	113,289
FA9526	1.000	3 4	12	Mah, David-Emergency Medical Services	11900	357000	111000	125000	1100	100.00%	126,601
<b>TOTAL</b>										<b>\$ 486,454</b>	

Note: Faculty Positions Initially Funded with the 2016-17 Strong WorkForce Program that have been Transferred to the Unrestricted General Fund.

**SUMMER HIGH SCHOOL PROGRAM - NON CREDIT GROWTH  
UNRESTRICTED GENERAL FUND - ONE-TIME**

School District	Account					Description	2017-18
	FUND	ORG	ACCT	PROG	ACTV		ONE-TIME
<b>Alhambra<sup>(1)</sup></b>	11900	422100	132300	493062	1100	Instructional Pay	\$ 181,544
	11900	422100	231000	493062	2100	Clerical	5,184
	11900	422100	232000	493062	2100	Campus Support (Security)	5,400
	11900	422100	237000	493062	2100	Site Coordinators	19,000
	11900	422100	431000	493062		Instructional Supplies	2,800
<b>SUBTOTAL</b>							<b>\$ 213,928</b>
<b>Whittier</b>	11900	422150	231000	493062	2100	Clerical	\$ 9,000
	11900	422150	232000	493062	2100	Campus Support (Security)	9,000
	11900	422150	237000	493062	2100	Site Coordinators	30,000
	11900	422150	431000	493062		Instructional Supplies	4,000
	11900	422150	512000	493062		Instructional Pay (District Invoice)	187,920
<b>SUBTOTAL</b>							<b>\$ 239,920</b>
<b>Chaffey Joint Union</b>	11900	422140	231000	493062	2100	Clerical	\$ 3,000
	11900	422140	232000	493062	2100	Campus Support	3,000
	11900	422140	237000	493062	2100	Site Coordinator	6,000
	11900	422140	431000	493062		Instructional Supplies	1,000
	11900	422140	512000	493062		Instructional Pay (District Invoice)	119,800
<b>SUBTOTAL</b>							<b>\$ 132,800</b>
<b>Rio Verde Academy<sup>(3)</sup></b>	11900	410000	132300	000000	1100	Instructional Pay	\$ 26,400
	11900	410000	232000	601000	2100	Campus Support	18,200
	11900	410000	562000	601000		Utilities, Custodial (District Invoice)	18,000
<b>SUBTOTAL:</b>							<b>\$ 62,600</b>
<b>Summer HS Operations<sup>(2)</sup></b>	11900	421500	142000	493062	1200	Faculty Non-teaching	\$ 13,800
	11900	421500	231000	493062	2100	Registration Staff	5,000
	11900	421500	236000	493062	2100	Overtime ABE Coordinator	1,200
	11900	421500	232000	493062	2100	Program Coordination	10,000
<b>SUBTOTAL:</b>							<b>\$ 30,000</b>
<b>TOTAL</b>							<b>\$679,248</b>

(1) This is an augmentation for the existing Alhambra HS budget, which is not sufficient to cover costs.

(2) This is an augmentation to the existing one-time funds of the summer school, which will help support the addition of Whittier HS.

These funds are HS Summer program operational costs

(3) This is not a high school program. It is a Division-wide instructional program. It was changed from program to Division.

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
TOTAL CURRENT ASSETS	\$ 65,559,211	\$ 65,864,368
TOTAL CURRENT LIABILITIES	24,622,340	24,622,340
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 40,936,871</u></b>	<b><u>\$ 41,242,028</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
810000 TOTAL FEDERAL REVENUE	\$ 75,000	\$ 75,000
860000 TOTAL STATE REVENUE	124,428,787	128,176,297
880000 TOTAL LOCAL REVENUE	54,633,237	54,569,157
<b>TOTAL REVENUE</b>	<b><u>\$ 179,137,024</u></b>	<b><u>\$ 182,820,454</u></b>
890000 OTHER FINANCING SOURCES	\$ 1,550,458	\$ 1,673,153
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 1,550,458</u></b>	<b><u>\$ 1,673,153</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 180,687,482</u></b>	<b><u>\$ 184,493,607</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 221,624,353</u></b>	<b><u>\$ 225,735,635</u></b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
100000 TOTAL ACADEMIC SALARIES	\$ 84,505,411	\$ 84,835,476	\$ 330,065
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	41,895,531	43,162,450	1,266,919
300000 TOTAL EMPLOYEE BENEFITS	38,233,986	38,933,427	699,441
400000 TOTAL SUPPLIES AND MATERIALS	3,667,028	3,261,198	(405,830)
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	28,057,256	30,868,350	2,811,094
600000 TOTAL CAPITAL OUTLAY	2,650,131	3,544,988	894,857
700000 TOTAL OTHER OUTGO	1,858,223	592,478	(1,265,745)
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 200,867,566</b>	<b>\$ 205,198,367</b>	<b>\$ 4,330,801</b>
<b><u>FUND BALANCE</u></b>			
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ -	\$ -
794007 Assigned Fund Balance - New Resources Allocation Requests	-	-	-
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	-	-
794010 Assigned Fund Balance - 2015-16 One-Time Expenditure	-	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,086,757	20,519,837	433,080
795002 Unassigned Fund Balance	670,030	17,431	(652,599)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 20,756,787</b>	<b>\$ 20,537,268</b>	<b>\$ (219,519)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 221,624,353</b>	<b>\$ 225,735,635</b>	<b>\$ 4,111,282</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>	
<b><u>CURRENT ASSETS</u></b>			
11000-000000-9110-000000	Cash and Cash Equivalents	\$ 56,091,231	\$ 55,217,928
11000-000000-9130-000000	Revolving Cash Fund	100,000	100,000
11000-000000-9200-000000	Accounts Receivable	2,976,289	2,976,289
11000-000000-9220-000000	Accounts Receivable-Student Fees	367,972	367,972
11000-000000-9310-000000	Due From Other Funds	14,400	14,400
<b>TOTAL CURRENT ASSETS</b>		<b>\$ 59,549,892</b>	<b>\$ 58,676,589</b>
<b><u>CURRENT LIABILITIES</u></b>			
11000-000000-9500-000000	Accounts Payable	\$ 12,667,405	\$ 12,667,405
11000-000000-9552-000000	Use Tax Payable	94,334	94,334
11000-000000-9542-000000	Accrued Vacation Liability	5,321,484	5,321,484
11000-000000-9546-000000	Accrued Load Banking Liability	4,044,331	4,044,331
11000-000000-9650-000000	Deferred Revenue	806,184	806,184
11000-000000-9651-000000	Deferred Revenue-Student Fees	1,298,749	1,298,749
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$ 24,232,487</b>	<b>\$ 24,232,487</b>
<b>TOTAL NET BEGINNING BALANCE</b>		<b>\$ 35,317,405</b>	<b>\$ 34,444,102</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
11000-901000-815000-000000	Administrative Allowance, Other	\$ 75,000	\$ 75,000
11755-901500-815000-732000	Administrative Allowance, Pell 14/15	-	-
11756-902000-815000-732000	Administrative Allowance, Pell 15/16	-	-
11756-902000-815001-732000	Administrative Allowance, FSEOG 15/16	-	-
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b><u>STATE REVENUE</u></b>			
11000-800100-861100-000000	Administrative Allow 2% Enrollment	\$ 167,528	\$ 167,528
11000-800200-861100-000000	Bog Fee Waiver Administration	430,443	430,443
11000-810000-861100-000000	State General Apportionment	90,115,343	97,792,720
11000-811000-861101-000000	State General Apportionment-PY Adj	-	-
11900-811000-861101-000000	State General Apportionment-PY Adj	988,994	-
11000-820000-861902-000000	Part-time Faculty Office Hours	-	-
11000-820200-861904-000000	Part-time Faculty Health Insurance	1,560	1,560
11000-901000-861911-732000	Return to Title IV	10,000	10,000
11000-810000-863000-000000	Education Protection Account	23,565,661	23,565,661
11000-810000-867200-000000	Homeowners' Property Tax Relief	119,589	119,589
11000-810000-867900-000000	Other Tax Relief Subventions	58	58
11800-820600-868501-000000	Lottery-Current Year	4,668,480	4,588,560
11800-820600-868502-000000	Lottery-Prior Year	-	-
11000-800300-868800-000000	State Mandated Block Grant	869,880	869,880
11900-800350-868800-000000	State Mandated Reimbursements	2,860,953	-
11000-300310-869000-000000	Part-time Faculty Parity	630,298	630,298
11890-960140-869001-000000	CalSTRS On-Behalf Payments	-	-
<b>TOTAL STATE REVENUE</b>		<b>\$ 124,428,787</b>	<b>\$ 128,176,297</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b>LOCAL REVENUE</b>		
11000-810000-881100-000000	\$ 18,107,916	\$ 18,107,916
11000-810000-881200-000000	553,622	553,622
11000-810000-881300-000000	424,952	424,952
11000-810000-881600-000000	336,383	336,383
11000-810000-881700-000000	17,613,290	17,613,290
11000-810000-881800-000000	475,390	475,390
11000-810000-881900-000000	669,949	669,949
11000-810000-881950-000000	46,568	46,568
11000-361000-884003-100800	11,700	11,700
11000-372000-884001-100400	13,800	13,800
11000-373000-884002-100700	13,500	13,500
11000-615000-885000-683000	10,000	10,000
11000-820550-885000-683000	4,752	4,752
11000-000000-886000-000000	400,000	500,000
11000-810000-887410-000000	8,376,377	8,376,377
11000-810000-887411-000000	-	-
11000-810000-887412-000000	-	-
11000-810000-887413-000000	-	-
11000-810000-887414-000000	-	-
11000-811000-887420-000000	-	-
11000-810000-887431-000000	-	-
11000-810000-887432-000000	-	-
11000-810000-887433-000000	-	-
11000-810000-887434-000000	-	-
11000-811000-887440-000000	-	-
11000-960600-887490-672000	-	-
11000-800000-887900-000000	43,600	43,600
11000-800000-888010-000000	3,725,000	4,000,000
11000-800000-888011-000000	-	-
11000-800000-888012-000000	-	-
11000-800000-888013-000000	-	-
11000-800000-888014-000000	-	-
11000-800000-888020-000000	-	-
11000-800000-888050-000000	995,000	1,003,000
11000-800000-888051-000000	-	-
11000-800000-888052-000000	-	-
11000-800000-888053-000000	-	-
11000-800000-888054-000000	-	-
11000-800000-888060-000000	-	-
11000-502000-888500-620000	19,100	19,100
11000-000000-889000-000000	202,080	40,000
11000-820570-889000-000000	18,000	18,000
11000-900853-889000-000000	-	-
11000-610000-889000-672000	5,000	5,000
11000-614000-889000-672000	500	500
11000-650300-889000-677000	-	-
11000-631000-889000-695000	816,000	816,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 52,882,479</b>	<b>\$ 53,103,399</b>
<b>TOTAL REVENUE</b>	<b>\$ 177,386,266</b>	<b>\$ 181,354,696</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>OTHER FINANCING SOURCES</u></b>		
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ 10,000	\$ 10,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 177,396,266</b>	<b>\$ 181,364,696</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 212,713,671</b>	<b>\$ 215,808,798</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>ACADEMIC SALARIES</u></b>			
110000 Instructional Salaries	\$ 39,480,847	\$ 40,108,220	\$ 627,373
120000 Non-Instructional Salaries	10,360,902	10,813,791	452,889
130000 Instructional Salaries, Hourly	33,020,625	32,312,835	(707,790)
140000 Non-Instructional Salaries, Hourly	1,553,079	1,515,579	(37,500)
<b>100000 TOTAL</b>	<b>\$ 84,415,453</b>	<b>\$ 84,750,425</b>	<b>\$ 334,972</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 34,230,564	\$ 35,942,826	\$ 1,712,262
220000 Instructional Aides, Regular Full-Time	2,011,171	1,961,805	(49,366)
230000 Short-Term Hourly Non-Instructional	2,496,666	2,079,719	(416,947)
240000 Instr Aides, Hourly, Direct Instruction	1,235,942	1,195,551	(40,391)
250000 Instr Aides, Full-Time, Non-Direct Instr	707,776	723,292	15,516
260000 Instr Aides, Hourly, Non-Direct Instruction	106,518	91,663	(14,855)
<b>200000 TOTAL</b>	<b>\$ 40,788,637</b>	<b>\$ 41,994,856</b>	<b>\$ 1,206,219</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 9,653,473	\$ 11,075,772	\$ 1,422,299
320000 PERS	5,234,374	6,172,593	938,219
330000 OASDI and Medicare	4,141,495	4,292,369	150,874
340000 Health and Welfare Benefits	181,121	187,076	5,955
350000 State Unemployment Insurance	91,235	89,652	(1,583)
360000 Workers' Compensation Insurance	1,946,479	2,005,946	59,467
370000 Cash in Lieu Benefits	9,888,038	10,016,725	128,687
380000 Alternative Retirement Plan	340,630	309,320	(31,310)
390000 Benefits-Retirees	6,503,282	4,503,282	(2,000,000)
<b>300000 TOTAL</b>	<b>\$ 37,980,127</b>	<b>\$ 38,652,735</b>	<b>\$ 672,608</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
410000 Textbooks	\$ 28,185	\$ 24,000	\$ (4,185)
420000 Books, Magazines and Periodicals	18,740	12,040	(6,700)
430000 Instructional Supplies and Materials	1,012,006	967,855	(44,151)
440000 Software	5,909	5,300	(609)
450000 Non-Instructional Supplies and Materials	1,613,225	1,538,830	(74,395)
460000 Transportation and Vehicles Supplies	179,387	178,387	(1,000)
470000 Food Supplies	4,306	4,806	500
<b>400000 TOTAL</b>	<b>\$ 2,861,758</b>	<b>\$ 2,731,218</b>	<b>\$ (130,540)</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 100,242	\$ 372,641	\$ 272,399
520000 Travel and Conference Expenses	1,217,512	1,055,593	(161,919)
530000 Dues and Memberships	233,557	259,557	26,000
540000 Insurance	1,107,442	1,107,442	-
550000 Utilities and Housekeeping Services	3,435,950	3,347,920	(88,030)
560000 Contracts, Rents, Leases and Repairs	3,067,725	2,118,899	(948,826)
570000 Legal, Elections and Audit Expenses	309,639	244,639	(65,000)
580000 Other Services and Expenses	12,683,213	15,104,183	2,420,970
590000 Indirect Costs	-	-	-
<b>500000 TOTAL</b>	<b>\$ 22,155,280</b>	<b>\$ 23,610,874</b>	<b>\$ 1,455,594</b>
<b><u>CAPITAL OUTLAY</u></b>			
630000 Library Books	\$ 20,000	\$ 20,000	\$ -
640000 Equipment	1,880,406	2,918,944	1,038,538
<b>600000 TOTAL</b>	<b>\$ 1,900,406</b>	<b>\$ 2,938,944</b>	<b>\$ 1,038,538</b>
<b><u>OTHER OUTGO</u></b>			
720000 Intrafund Transfers-Out	\$ 1,540,458	\$ 275,000	\$ (1,265,458)
730000 Interfund Transfers-Out	304,765	307,478	2,713
750000 Student Financial Aid	10,000	10,000	-
<b>700000 TOTAL</b>	<b>\$ 1,855,223</b>	<b>\$ 592,478</b>	<b>\$ (1,262,745)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 191,956,884</b>	<b>\$ 195,271,530</b>	<b>\$ 3,314,646</b>
<b><u>FUND BALANCE</u></b>			
794007 Assigned Fund Balance - New Resources Allocation Requests	\$ -	\$ -	\$ -
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	-	-
794010 Assigned Fund Balance - 2017-18 One-Time Expenditure	-	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,086,757	20,519,837	433,080
795002 Unassigned Fund Balance	670,030	17,431	(652,599)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 20,756,787</b>	<b>\$ 20,537,268</b>	<b>\$ (219,519)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 212,713,671</b>	<b>\$ 215,808,798</b>	<b>\$ 3,095,127</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18
<b><u>CURRENT ASSETS</u></b>		
13000-000000-9110-000000 Cash and Cash Equivalents	\$ 5,791,429	\$ 6,969,889
13000-000000-9200-000000 Accounts Receivable	217,341	217,341
13000-000000-9229-000000 Accounts Receivable-Student Fees	549	549
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 6,009,319</b>	<b>\$ 7,187,779</b>
<b><u>CURRENT LIABILITIES</u></b>		
13000-000000-9500-000000 Accounts Payable	\$ 233,987	\$ 233,987
13000-000000-9552-000000 Use Tax Payable	-	-
13000-000000-9650-000000 Deferred Revenue	155,830	155,830
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 389,853</b>	<b>\$ 389,853</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 5,619,466</b>	<b>\$ 6,797,926</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>FEDERAL REVENUE</u></b>		
13504-504100-816000-648000 Veterans Education-Veteran's Services	\$ -	\$ -
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>STATE REVENUE</u></b>		
13505-502200-869000-620000 Other State Revenue-CA eTranscript	\$ -	\$ -
<b>TOTAL STATE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>LOCAL REVENUE</u></b>		
13301-301010-882000-040100 Contr, Gifts, Grants, End.-Natural Sciences Division	\$ -	\$ -
13302-301010-882000-681000 Contr, Gifts, Grants, End.-Planetarium	-	-
13832-352000-882000-699000 Contr, Gifts, Grants, End.-Flight Training Program	-	-
13837-410000-882000-696000 Contr, Gifts, Grants, End.-Community Education	-	-
13304-301010-882001-499900 Contr, Mt SAC Foundation-Discovery Science Day	-	-
13314-301272-882001-493000 Contr, Mt SAC Foundation-Mt. SAC Foundation	-	-
13317-380712-882001-701000 Contr, Mt SAC Foundation-Summer Science Expl	-	-
13351-350000-882001-120100 Contr, Mt SAC Foundation-Health Occupations	-	-
13504-504100-882001-646000 Contr, Mt SAC Foundation-Veteran's Services	-	-
13819-356510-882001-696000 Contr, Mt SAC Foundation-Radiologic Technology	-	-
13864-312050-882001-696000 Contr, Mt SAC Foundation-AG Club Council	-	-
13833-368010-882002-696000 Sponsorships-Track and Field Program	-	-
13367-367100-882003-696000 Contr, to College Programs-Aquatics	-	-
13833-368010-882003-696000 Contr, to College Programs-Track and Field Program	-	-
13835-364130-882003-696000 Contr, to College Programs-Women's Soccer Program	-	-
13839-364220-882003-696000 Contr, to College Programs-Women's Volleyball	-	-
13845-364080-882003-696000 Contr, to College Programs-Football Program	-	-
13849-364040-882003-696000 Contr, to College Programs-Men's Basketball Program	-	-
13850-368020-882003-696000 Contr, to College Programs-Athletic Training Program	-	-
13851-364030-882003-696000 Contr, to College Programs-Baseball	-	-
13500-470300-883100-701000 Contr Instr Serv-Training Source Other	-	-
13500-470800-883100-701000 Contr Instr Serv-Training Source Other	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18
<b>LOCAL REVENUE (continued)</b>		
13500-470900-883100-701000	\$ -	\$ -
13315-313540-883900-049900	-	-
13336-336100-883900-684000	-	-
13676-676000-883900-709000	-	-
13837-410000-883900-696000	-	-
13845-364080-884000-696000	-	-
13840-372010-884001-696000	-	-
13320-320000-884006-601000	-	-
13341-340100-884006-150100	-	-
13522-521000-884006-696000	-	-
13862-368100-884006-696000	-	-
13302-301010-884007-681000	-	-
13675-675000-884008-683000	-	-
13840-372010-884008-696000	-	-
13862-368100-884008-696000	-	-
13675-675950-884009-683000	-	-
13834-364000-884021-696000	-	-
13834-364000-884022-696000	-	-
13838-364250-884023-696000	-	-
13856-368130-884023-696000	-	-
13857-342530-884024-696000	-	-
13110-100100-885000-601000	96,020	96,020
13674-674000-885000-683000	-	-
13430-440100-887200-681000	1,200	1,200
13430-440200-887200-681000	4,000	4,000
13430-440300-887200-681000	7,000	7,000
13430-440400-887200-681000	159,000	159,000
13430-440500-887200-681000	5,000	5,000
13430-430200-887200-682000	7,000	7,000
13430-430300-887200-682000	3,000	3,000
13430-430400-887200-682000	110,000	110,000
13430-430500-887200-682000	7,500	7,500
13430-430600-887200-682000	230,000	230,000
13430-430700-887200-682000	24,000	24,000
13430-430900-887200-682000	5,000	5,000
13430-431000-887200-682000	1,900	1,900
13430-431100-887200-682000	800	800
13430-431200-887200-682000	4,000	4,000
13430-431300-887200-682000	800	800
13430-431400-887200-682000	23,000	23,000
13430-431500-887200-682000	587,139	587,139
13430-431700-887200-682000	3,000	3,000
13430-431800-887200-682000	10,000	10,000
13430-431900-887200-682000	800	800
13430-432100-887200-682000	-	-
13430-432200-887200-682000	800	800
13430-432300-887200-682000	110,000	110,000
13430-432500-887200-682000	10,000	10,000
13430-432900-887200-682000	48,000	48,000
13450-460000-887200-681000	4,299	4,299
13740-313500-887500-040100	-	-
13743-314530-887500-191400	-	-
13745-311010-887500-010200	-	-
13341-340100-887700-150100	-	-
13711-357030-887710-125100	-	-
13355-355100-887712-213350	-	-



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18
<b>LOCAL REVENUE (continued)</b>		
13355-355150-887714-213350	\$ -	\$ -
13701-371000-887730-100100	-	-
13702-330000-887730-000000	-	-
13703-352500-887730-095300	-	-
13705-371000-887730-100100	-	-
13706-376000-887730-103000	-	-
13707-371010-887730-101300	-	-
13708-371000-887730-100100	-	-
13710-336030-887730-130200	-	-
13712-360000-887730-083500	-	-
13713-352510-887730-095300	-	-
13736-413100-887750-010920	-	-
13742-502000-887900-620000	-	-
13367-367100-888107-696000	-	-
13631-631000-888107-695000	-	-
13741-900860-888500-672000	-	-
13831-364110-888500-696000	-	-
13832-352000-888500-699000	-	-
13833-368010-888500-696000	-	-
13840-372010-888500-696000	-	-
13841-372020-888500-696000	-	-
13842-372010-888500-696000	-	-
13851-364030-888500-696000	-	-
13859-352010-888500-696000	-	-
13732-353510-888545-094600	-	-
13734-353520-888545-095650	-	-
13737-351510-888545-095000	-	-
13744-351000-888545-123000	-	-
13302-301010-889000-681000	-	-
13340-340110-889000-675000	-	-
13341-340100-889000-150100	-	-
13430-430600-889000-682000	2,500	2,500
13506-504000-889000-646000	-	-
13515-481350-889000-684000	-	-
13621-625000-889000-653000	-	-
13630-663000-889000-677000	-	-
13651-650100-889000-213300	-	-
13651-650100-889000-644000	-	-
13651-650100-889000-677000	-	-
13651-650100-889000-682000	-	-
13653-650400-889000-083550	-	-
13655-650500-889000-677000	-	-
13656-960310-889000-000000	285,000	-
13675-675000-889000-683000	-	-
13676-676000-889000-709000	-	-
13821-300110-889000-696000	-	-
13840-372010-889000-696000	-	-
13851-364030-889000-696000	-	-
13823-312510-889004-696000	-	-
13828-342012-889004-696000	-	-
13858-342010-889004-696000	-	-
13868-342011-889004-696000	-	-
13304-301010-889005-499900	-	-
13317-380712-889005-701000	-	-
13367-367100-889005-696000	-	-
13828-342012-889005-696000	-	-

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b>LOCAL REVENUE (continued)</b>		
13833-368010-889005-696000	\$ -	\$ -
13834-364000-889005-696000	-	-
13836-364120-889005-696000	-	-
13838-364250-889005-696000	-	-
13839-364220-889005-696000	-	-
13840-372010-889005-696000	-	-
13841-372020-889005-696000	-	-
13848-364050-889005-696000	-	-
13849-364040-889005-696000	-	-
13856-368130-889005-696000	-	-
13868-342011-889005-696000	-	-
13611-610000-889010-672000	-	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,750,758</b>	<b>\$ 1,465,758</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,750,758</b>	<b>\$ 1,465,758</b>
<b>OTHER FINANCING SOURCES</b>		
13654-650400-891001-000000	\$ -	\$ -
13502-502100-898002-620000	1,388,153	1,663,153
13656-900855-898002-731000	152,305	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,540,458</b>	<b>\$ 1,663,153</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 3,291,216</b>	<b>\$ 3,128,911</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 8,910,682</b>	<b>\$ 9,926,837</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>ACADEMIC SALARIES</u></b>			
110000 Instructional Salaries	\$ -	\$ -	\$ -
120000 Non-Instructional Salaries	77,047	85,051	8,004
140000 Non-Instructional Salaries, Hourly	12,911	-	(12,911)
<b>100000 TOTAL</b>	<b>\$ 89,958</b>	<b>\$ 85,051</b>	<b>\$ (4,907)</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 536,446	\$ 663,694	\$ 127,248
230000 Short-Term Hourly Non-Instructional	535,248	503,900	(31,348)
240000 Instr Aides, Hourly, Direct Instruction	35,200	-	(35,200)
<b>200000 TOTAL</b>	<b>\$ 1,106,894</b>	<b>\$ 1,167,594</b>	<b>\$ 60,700</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 10,660	\$ 29,109	\$ 18,449
320000 PERS	80,113	80,553	440
330000 OASDI and Medicare	55,738	55,853	115
350000 State Unemployment Insurance	602	616	14
360000 Workers' Compensation Insurance	18,691	19,220	529
370000 Cash in Lieu Benefits	70,983	81,249	10,266
380000 Alternative Retirement Plan	17,072	14,092	(2,980)
<b>300000 TOTAL</b>	<b>\$ 253,859</b>	<b>\$ 280,692</b>	<b>\$ 26,833</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
410000 Textbooks	\$ 15,500	\$ 23,246	\$ 7,746
420000 Books, Magazines and Periodicals	666	-	(666)
430000 Instructional Supplies and Materials	290,956	32,245	(258,711)
440000 Software	2,000	3,000	1,000
450000 Non-Instructional Supplies and Materials	476,845	464,500	(12,345)
470000 Food Supplies	19,303	6,989	(12,314)
<b>400000 TOTAL</b>	<b>\$ 805,270</b>	<b>\$ 529,980</b>	<b>\$ (275,290)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 87,688	\$ 90,361	\$ 2,673
520000 Travel and Conference Expenses	140,756	25,552	(115,204)
530000 Dues and Memberships	2,525	2,250	(275)
540000 Insurance	13,175	17,580	4,405
550000 Utilities and Housekeeping Services	514	-	(514)
560000 Contracts, Rents, Leases and Repairs	745,405	856,436	111,031
580000 Other Services and Expenses	4,672,326	5,920,273	1,247,947
590000 Indirect Costs	239,587	345,024	105,437
<b>500000 TOTAL</b>	<b>\$ 5,901,976</b>	<b>\$ 7,257,476</b>	<b>\$ 1,355,500</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 166,241	\$ 270,148	\$ 103,907
640000 Equipment	583,484	335,896	(247,588)
<b>600000 TOTAL</b>	<b>\$ 749,725</b>	<b>\$ 606,044</b>	<b>\$ (143,681)</b>
<b><u>OTHER OUTGO</u></b>			
720000 Intrafund Transfers-Out	\$ -	\$ -	\$ -
730000 Interfund Transfers-Out	3,000	-	(3,000)
<b>700000 TOTAL</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 8,910,682</b>	<b>\$ 9,926,837</b>	<b>\$ 1,016,155</b>
<b><u>FUND BALANCE</u></b>			
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ -	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 8,910,682</b>	<b>\$ 9,926,837</b>	<b>\$ 1,016,155</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>TENTATIVE BUDGET 2017-18</u>
<b><u>CURRENT ASSETS</u></b>		
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 12,013,400	\$ 12,433,043
17000-000000-9200-000000 Accounts Receivable	4,089,339	4,089,339
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 16,102,739</b>	<b>\$ 16,522,382</b>
<b><u>CURRENT LIABILITIES</u></b>		
17000-000000-9500-000000 Accounts Payable	\$ 1,374,183	\$ 1,374,183
17000-000000-9650-000000 Deferred Revenue	12,439,514	12,439,514
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 13,813,697</b>	<b>\$ 13,813,697</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 2,289,042</b>	<b>\$ 2,708,685</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>FEDERAL REVENUE</u></b>		
17644-380580-812000-490000 Building Pathways, Title V - Ends 9/30/14	\$ 83,032	\$ -
17645-380580-812000-490000 Building Pathways, Title V - Ends 9/30/15	12,613	-
17646-380580-812000-490000 Building Pathways, Title V - Ends 9/30/16	285,274	-
17647-380580-812000-490000 Building Pathways, Title V - Ends 9/30/17	649,850	131,284
17648-380580-812000-490000 Building Pathways, Title V - Ends 9/30/18	-	649,747
17125-500400-812000-701000 AANAPISI - Begins 10/1/14	36,071	-
17126-500400-812000-701000 AANAPISI - Begins 10/1/15	132,972	-
17127-500400-812000-701000 AANAPISI - Begins 10/1/16	-	54,538
17128-500400-812000-701000 AANAPISI - Begins 10/1/17	-	350,000
17527-514000-812000-701000 Upward Bound - Begins 9/1/16	292,005	25,002
17528-514000-812000-701000 Upward Bound - Begins 9/1/17	-	150,339
17535-514000-812000-701000 Upward Bound - Begins 9/1/14	19,012	-
17536-514000-812000-701000 Upward Bound - Begins 9/1/15	115,190	-
17667-902500-812001-000000 Federal Work Study - 16/17	636,601	-
17668-902500-812001-000000 Federal Work Study - 17/18	-	617,618
17376-514510-812003-701000 Achieving College Ensuring Success (ACES) - 15/16	33,344	-
17377-514510-812003-701000 Achieving College Ensuring Success (ACES) - 16/17	220,000	11,732
17378-514510-812003-701000 Achieving College Ensuring Success (ACES) - 17/18	-	220,000
17567-523300-814000-649000 TANF - 16/17	112,789	-
17568-523300-814000-649000 TANF - 17/18	-	110,715
17587-523400-814000-701000 LA County DPSS-CalWorks Supp - 16/17	137,861	-
17588-523400-814000-701000 LA County DPSS-CalWorks Supp - 17/18	-	137,861
17327-392000-817000-000000 Perkins Title I-C - 16/17	1,007,719	-
17328-392000-817000-000000 Perkins Title I-C - 17/18	-	957,333
17337-392200-817000-701000 CTE Transitions - 16/17	43,748	-
17006-380101-819000-191400 Pathways in Geoscience	143,986	-
17046-380120-819000-130500 Child Development Training Consortium - Ends 7/31/16	3,780	-
17084-380610-819000-191400 Geodesy Curriculum 21st Century	2,524	-
17075-380710-819000-701000 STEM Teacher Preparation Program	453,056	-
17627-380711-819000-701000 Youth Careers Connect - 16/17	79,423	-
17418-410500-819000-493087 231 Literacy Grant ESL - 17/18	-	542,421
17427-410500-819000-493087 231 Literacy Grant ESL - 16/17	543,059	-
17418-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 17/18	-	204,253
17427-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 16/17	212,554	-
17418-420000-819000-493000 231 Literacy Grant Basic Skills - 17/18	-	152,991
17427-420000-819000-493000 231 Literacy Grant Basic Skills - 16/17	153,171	-
17418-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 17/18	-	192,931
17427-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 16/17	275,449	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 5,685,083</b>	<b>\$ 4,508,765</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18
<b>STATE REVENUE</b>		
17537-523000-862200-643000	\$ 1,016,434	\$ -
17538-523000-862200-643000	-	1,089,787
17517-522000-862300-000000	3,256,137	-
17518-522000-862300-000000	-	3,246,646
17526-522000-862300-000000	38,088	-
17217-523400-862500-647000	515,995	-
17218-523400-862500-647000	-	627,173
17106-481320-862900-499900	2,881,499	57,689
17107-481320-862900-499900	196,080	168,895
17108-481320-862900-499900	-	684,801
17156-481310-862900-499900	544,913	-
17407-480000-862901-000000	1,682,227	1,071,946
17408-480000-862901-000000	-	1,745,844
17416-480000-862901-000000	1,081,586	-
17507-500010-862901-000000	6,971,468	3,053,426
17508-500010-862901-000000	-	5,298,315
17516-500010-862901-000000	4,396,960	-
17547-523100-862902-643000	165,201	-
17548-523100-862902-643000	-	179,340
17557-504200-862903-646000	1,109,173	-
17558-504200-862903-000000	-	1,053,714
17557-504201-862903-646000	1,001,700	-
17558-504201-862903-000000	-	951,615
17566-504201-862903-646000	349,891	-
17996-900640-862905-000000	329,276	-
17997-900640-862905-000000	2,502,496	1,362,358
17248-300500-862908-000000	-	1,107,357
17256-300500-862908-000000	432,762	-
17257-300500-862908-000000	1,165,639	475,202
17086-500020-862909-000000	2,032,290	-
17087-500020-862909-000000	3,387,056	2,177,803
17088-500020-862909-000000	-	2,793,760
17347-336100-865900-684000	230,000	-
17348-336100-865900-684000	-	200,000
17356-336100-865900-684000	26,814	-
17018-380140-865900-123000	-	211,000
17027-380140-865900-123000	211,000	-
17037-380145-865900-123010	57,000	-
17066-380372-865900-499900	41,562	-
17056-380570-865900-130500	63,013	-
17096-380700-865900-123010	131,077	-
17116-380701-865900-123010	102,755	-
17365-380713-865900-000000	152,518	-
17365-380713-865900-094600	79,124	-
17136-380716-865900-490000	137,786	-
17057-392205-865900-000000	2,493,730	1,933,671
17158-392205-865900-000000	-	2,408,942
17277-393000-865900-094600	-	146,149
17277-393010-865900-095600	-	102,790
17277-393020-865900-701000	-	120,000
17277-393030-865900-684000	-	90,000
17277-393040-865900-684000	-	130,000
17277-481355-865900-493071	-	184,094
17386-481350-865900-684000	8,164	-
17387-481350-865900-684000	237,525	-
17388-481350-865900-684000	-	237,525
17397-380717-865901-493000	312,199	1,263,817
17817-820600-868501-000000	1,458,900	-
17818-820600-868501-000000	-	1,433,925
<b>TOTAL STATE REVENUE</b>	<b>\$ 40,800,038</b>	<b>\$ 35,607,584</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>LOCAL REVENUE</u></b>		
17308-380130-882000-123000 Pomona Valley Medical Center	\$ 51,410	\$ -
17058-380260-882000-123000 Citrus Valley Health Partners - 07/08	46,533	-
17266-380530-882000-701000 LA84/Mt. SAC Relays Youth 2016	46,169	-
17236-380715-882000-123030 Dorothy Rupe Caregiver Program	21,658	-
17428-481000-883900-000000 WIA-Individual Referrals	25,387	-
17631-631000-888104-695000 Parking Fees-Meter Campus	225,997	217,471
17631-631000-888105-695000 Parking Fees-Meter Temple	2,826	2,961
17631-631000-888106-695000 Parking-One Day Parking Permit	134,386	134,386
17631-631000-888108-695000 Parking-One Day Parking Permit-Paylot A	80,760	71,357
17631-631000-888109-695000 Parking-One Day Parking Permit-Paylot B	249,977	226,192
17631-631000-888111-695000 Parking Services-Summer	173,335	198,080
17631-631000-888112-695000 Parking Services-Fall	681,818	734,810
17631-631000-888113-695000 Parking Services-Winter	233,056	234,900
17631-631000-888114-695000 Parking Services-Spring	686,450	689,160
17630-631000-888130-695000 Parking Serv-South Temple Meters	-	-
17900-900852-888150-699000 Student Transportation Fee	500,000	500,000
17901-900852-888150-699000 Student Transportation Fee - Prior Year	18,079	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 3,177,841</u></b>	<b><u>\$ 3,009,317</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 49,662,962</u></b>	<b><u>\$ 43,125,666</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 51,952,004</u></b>	<b><u>\$ 45,834,351</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>ACADEMIC SALARIES</u></b>			
110000 Instructional Salaries	\$ 593,493	\$ 497,253	\$ (96,240)
120000 Non-Instructional Salaries	5,224,319	3,943,519	(1,280,800)
130000 Instructional Salaries, Hourly	62,515	32,079	(30,436)
140000 Non-Instructional Salaries, Hourly	3,805,276	2,445,799	(1,359,477)
<b>100000 TOTAL</b>	<b>\$ 9,685,603</b>	<b>\$ 6,918,650</b>	<b>\$ (2,766,953)</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 8,761,456	\$ 8,609,060	\$ (152,396)
220000 Instructional Aides, Regular Full-Time	402,367	552,565	150,198
230000 Short-Term Hourly, Non-Instructional	4,529,584	5,715,045	1,185,461
240000 Instr Aides, Hourly, Direct Instruction	2,140,395	1,323,531	(816,864)
250000 Instr Aides, Full-Time, Non Direct Instr	51,893	75,809	23,916
260000 Instr Aides, Hourly, Non-Direct Instruction	18,210	-	(18,210)
<b>200000 TOTAL</b>	<b>\$ 15,903,905</b>	<b>\$ 16,276,010</b>	<b>\$ 372,105</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 1,073,820	\$ 869,870	\$ (203,950)
320000 PERS	1,277,314	1,373,266	95,952
330000 OASDI and Medicare	931,228	863,913	(67,315)
350000 State Unemployment Insurance	11,800	10,560	(1,240)
360000 Workers' Compensation Insurance	384,760	333,588	(51,172)
370000 Cash in Lieu Benefits	1,832,581	1,581,825	(250,756)
380000 Alternative Retirement Plan	169,583	199,461	29,878
390000 Benefits-Retirees	-	282,413	282,413
<b>300000 TOTAL</b>	<b>\$ 5,681,086</b>	<b>\$ 5,514,896</b>	<b>\$ (166,190)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
410000 Textbooks	\$ 95,781	\$ 36,500	\$ (59,281)
420000 Books, Magazines and Periodicals	90,482	38,177	(52,305)
430000 Instructional Supplies and Materials	3,360,932	3,524,451	163,519
440000 Software	15,395	12,857	(2,538)
450000 Non-Instructional Supplies and Materials	482,841	463,024	(19,817)
470000 Food Supplies	42,340	38,738	(3,602)
<b>400000 TOTAL</b>	<b>\$ 4,087,771</b>	<b>\$ 4,113,747</b>	<b>\$ 25,976</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 159,975	\$ 79,651	\$ (80,324)
520000 Travel and Conference Expenses	1,076,144	398,724	(677,420)
530000 Dues and Memberships	500	-	(500)
550000 Utilities and Housekeeping Services	23,997	39,263	15,266
560000 Contracts, Rents, Leases and Repairs	1,376,585	880,290	(496,295)
580000 Other Services and Expenses	7,339,643	6,682,535	(657,108)
590000 Indirect Costs	254,793	304,040	49,247
<b>500000 TOTAL</b>	<b>\$ 10,231,637</b>	<b>\$ 8,384,503</b>	<b>\$ (1,847,134)</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CAPITAL OUTLAY</u></b>			
630000 Library Books	\$ 90,642	\$ 114,342	\$ 23,700
640000 Equipment	4,037,091	2,229,892	(1,807,199)
<b>600000 TOTAL</b>	<b>\$ 4,127,733</b>	<b>\$ 2,344,234</b>	<b>\$ (1,783,499)</b>
<b><u>OTHER OUTGO</u></b>			
730000 Interfund Transfers Out	\$ 1,351,591	\$ 1,536,615	\$ 185,024
750000 Student Financial Aid	228,631	134,000	(94,631)
760000 Other Student Aid	479,867	432,500	(47,367)
<b>700000 TOTAL</b>	<b>\$ 2,060,089</b>	<b>\$ 2,103,115</b>	<b>\$ 43,026</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 51,777,824</b>	<b>\$ 45,655,155</b>	<b>\$ (6,122,669)</b>
<b><u>FUND BALANCE</u></b>			
792001 Restricted Fund Balance - Parking	\$ 174,180	\$ 179,196	\$ 5,016
792002 Restricted Fund Balance - Lottery	-	-	-
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 174,180</b>	<b>\$ 179,196</b>	<b>\$ 5,016</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 51,952,004</b>	<b>\$ 45,834,351</b>	<b>\$ (6,117,653)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
33000-000000-9110-000000      Cash and Cash Equivalents	\$    543,636	\$    683,461
33000-000000-9200-000000      Accounts Receivable	214,012	214,012
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$    757,648</u></b>	<b><u>\$    897,473</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
33000-000000-9500-000000      Accounts Payable	\$    112,232	\$    112,232
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$    112,232</u></b>	<b><u>\$    112,232</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$    645,416</u></b>	<b><u>\$    785,241</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>FEDERAL REVENUE</u></b>		
33530-336080-819000-692000      Child Care Food Program	\$    95,390	\$    95,390
33546-336080-812000-692000      Parent In School Program - 15/16	57,773	-
33547-336080-812000-692000      Parent In School Program - 16/17	375,000	57,773
<b>TOTAL FEDERAL REVENUE</b>	<b><u>\$    528,163</u></b>	<b><u>\$    153,163</u></b>
<b><u>STATE REVENUE</u></b>		
33400-336080-862900-692000      Child Care Tax Bailout	\$    93,085	\$    93,681
33500-336080-865900-692000      California State Preschool Program	299,084	298,725
33520-336080-865900-692000      General Child Care & Development Program	586,715	586,009
33530-336080-865900-692000      Child Care Food Program	4,610	4,610
33890-960140-869001-000000      CalSTRS On-behalf Payments	-	-
<b>TOTAL STATE REVENUE</b>	<b><u>\$    983,494</u></b>	<b><u>\$    983,025</u></b>
<b><u>LOCAL REVENUE</u></b>		
33000-000000-886000-000000      Interest	\$    3,500	\$    6,275
33000-336080-887100-692000      Child Care Fees	371,239	283,675
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$    374,739</u></b>	<b><u>\$    289,950</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$    1,886,396</u></b>	<b><u>\$    1,426,138</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$    2,531,812</u></b>	<b><u>\$    2,211,379</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 713,116	\$ 611,451	\$ (101,665)
230000 Short-Term Hourly Non-Instructional	601,981	371,844	(230,137)
<b>200000 TOTAL</b>	<b>\$ 1,315,097</b>	<b>\$ 983,295</b>	<b>\$ (331,802)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 22,003	\$ 18,706	\$ (3,297)
320000 PERS	74,750	75,177	427
330000 OASDI and Medicare	52,702	44,295	(8,407)
350000 State Unemployment Insurance	657	491	(166)
360000 Workers' Compensation Insurance	20,603	15,439	(5,164)
370000 Cash in Lieu Benefits	103,989	87,735	(16,254)
380000 Alternative Retirement Plan	18,061	11,155	(6,906)
<b>300000 TOTAL</b>	<b>\$ 292,765</b>	<b>\$ 252,998</b>	<b>\$ (39,767)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
430000 Instructional Supplies and Materials	\$ 8,500	\$ 6,500	\$ (2,000)
450000 Non-Instructional Supplies and Materials	10,861	10,861	-
470000 Food Supplies	6,845	6,845	-
<b>400000 TOTAL</b>	<b>\$ 26,206</b>	<b>\$ 24,206</b>	<b>\$ (2,000)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 3,000	\$ 3,000	\$ -
520000 Travel and Conference Expenses	8,200	6,300	(1,900)
530000 Dues and Memberships	2,000	2,000	-
540000 Insurance	530	530	-
560000 Contracts, Rents, Leases and Repairs	5,700	5,700	-
580000 Other Services and Expenses	190,900	301,691	110,791
<b>500000 TOTAL</b>	<b>\$ 210,330</b>	<b>\$ 319,221</b>	<b>\$ 108,891</b>
<b><u>CAPITAL OUTLAY</u></b>			
640000 Equipment	\$ 1,149	\$ 1,149	\$ -
<b>600000 TOTAL</b>	<b>\$ 1,149</b>	<b>\$ 1,149</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,845,547</b>	<b>\$ 1,580,869</b>	<b>\$ (264,678)</b>
<b><u>FUND BALANCE</u></b>			
792003 Restricted Fund Balance - Child Development	\$ 25,500	\$ 25,500	\$ -
794003 Assigned Fund Balance - Child Development	660,765	605,010	(55,755)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 686,265</b>	<b>\$ 630,510</b>	<b>\$ (55,755)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 2,531,812</b>	<b>\$ 2,211,379</b>	<b>\$ (320,433)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
34000-000000-9110-000000 Cash and Cash Equivalents	\$ 220,134	\$ 210,719
34000-000000-9200-000000 Accounts Receivable	7,405	7,405
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 227,539</u></b>	<b><u>\$ 218,124</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
34000-000000-9520-000000 Accounts Payable	\$ 15,529	\$ 15,529
34000-000000-9552-000000 Use Tax Payable	3,131	3,131
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 18,660</u></b>	<b><u>\$ 18,660</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 208,879</u></b>	<b><u>\$ 199,464</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
34000-314620-884300-693000 Sales Farm Products-Beef	\$ 20,000	\$ -
34000-314640-884400-693000 Sales Farm Products-Horse	28,000	-
34000-314660-884500-693000 Sales Farm Products-Sheep	15,000	-
34000-314680-884600-693000 Sales Farm Products-Swine	25,000	-
34000-314690-884700-693000 Sales Farm Products-Horticulture	95,000	98,000
34000-000000-886000-000000 Interest Income	800	600
34000-314610-889000-693000 Other Local Revenues	3,000	3,000
34000-314610-889003-693000 Salvaged Materials	1,500	1,400
34000-314610-884300-693000 Sales Farm Products-Beef	-	20,000
34000-314610-884400-693000 Sales Farm Products-Horse	-	20,000
34000-314610-884500-693000 Sales Farm Products-Sheep	-	15,000
34000-314610-884600-693000 Sales Farm Products-Swine	-	28,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 188,300</u></b>	<b><u>\$ 186,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 188,300</u></b>	<b><u>\$ 186,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>		
34000-314610-891002-693000 Sales of Equipment and Supplies	\$ 1,500	\$ 1,000
34000-314620-898001-693000 Interfund Transfer-In	79,000	79,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 80,500</u></b>	<b><u>\$ 80,000</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 268,800</u></b>	<b><u>\$ 266,000</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 477,679</u></b>	<b><u>\$ 465,464</u></b>

**MT. SAN ANTONIO COLLEGE  
FARM OPERATIONS FUND - 34  
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>SUPPLIES AND MATERIALS</u></b>			
450000 Non-Instructional Supplies and Materials	\$ 236,300	\$ 232,500	\$ (3,800)
<b>400000 TOTAL</b>	<b>\$ 236,300</b>	<b>\$ 232,500</b>	<b>\$ (3,800)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
530000 Dues and Memberships	\$ 100	\$ -	\$ (100)
560000 Contracts, Rents, Leases and Repairs	3,400	3,000	(400)
580000 Other Services and Expenses	17,500	20,500	3,000
<b>500000 TOTAL</b>	<b>\$ 21,000</b>	<b>\$ 23,500</b>	<b>\$ 2,500</b>
<b><u>CAPITAL OUTLAY</u></b>			
640000 Equipment	\$ 11,500	\$ 10,000	\$ (1,500)
<b>600000 TOTAL</b>	<b>\$ 11,500</b>	<b>\$ 10,000</b>	<b>\$ (1,500)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 268,800</b>	<b>\$ 266,000</b>	<b>\$ (2,800)</b>
<b><u>FUND BALANCE</u></b>			
794004 Assigned Fund Balance - Farm Operation	\$ 208,879	\$ 199,464	\$ (9,415)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 208,879</b>	<b>\$ 199,464</b>	<b>\$ (9,415)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 477,679</b>	<b>\$ 465,464</b>	<b>\$ (12,215)</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>TENTATIVE BUDGET 2017-18</u>
<b><u>CURRENT ASSETS</u></b>		
39000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,073,704	\$ 1,311,841
39000-000000-9200-000000 Accounts Receivable	4,527	4,527
39000-000000-9220-000000 Accounts Receivable-Student Fees	26,401	26,401
39000-000000-9579-000000 Students Accounts Receivable	-	-
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 1,104,632</u></b>	<b><u>\$ 1,342,769</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
39000-000000-9500-000000 Accounts Payable	\$ 6,041	\$ 6,041
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	206,348	206,348
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 212,389</u></b>	<b><u>\$ 212,389</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 892,243</u></b>	<b><u>\$ 1,130,380</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
39000-000000-886000-000000 Interest	\$ 6,000	\$ 9,000
39000-534000-887610-644000 Student Health Fees	1,200,000	1,300,000
39000-534000-887611-644000 Health Fees-Summer	-	-
39000-534000-887612-644000 Health Fees-Fall	-	-
39000-534000-887613-644000 Health Fees-Winter	-	-
39000-534000-887614-644000 Health Fees-Spring	-	-
39000-534000-887620-644000 Health Fees-PY	-	-
39000-534000-887631-644000 Financial Aid Health Fees-Summer	-	-
39000-534000-887632-644000 Financial Aid Health Fees-Fall	-	-
39000-534000-887633-000000 Financial Aid Health Fees-Winter	-	-
39000-534000-887634-000000 Financial Aid Health Fees-Spring	-	-
39000-534000-887640-644000 Financial Aid Health Fees-Prior Year	-	-
39000-000000-889000-000000 Other Local Income - Health Fees Prior Years	-	-
39000-534000-889000-644000 Other Local Income	80,000	80,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 1,286,000</u></b>	<b><u>\$ 1,389,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 1,286,000</u></b>	<b><u>\$ 1,389,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>		
39000-534000-898001-644000 Interfund Transfers	\$ -	\$ -
39100-534000-898001-644000 Interfund Transfers	3,803	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 3,803</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 1,289,803</u></b>	<b><u>\$ 1,389,000</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 2,182,046</u></b>	<b><u>\$ 2,519,380</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 963,789	\$ 856,673	\$ (107,116)
230000 Short-Term Hourly Non-Instructional	79,778	79,778	-
<b>200000 TOTAL</b>	<b>\$ 1,043,567</b>	<b>\$ 936,451</b>	<b>\$ (107,116)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ 130,442	\$ 129,047	\$ (1,395)
330000 OASDI and Medicare	73,412	65,141	(8,271)
350000 State Unemployment Insurance	520	467	(53)
360000 Workers' Compensation Insurance	16,385	14,704	(1,681)
370000 Cash in Lieu Benefits	105,503	100,515	(4,988)
380000 Alternative Retirement Plan	3,165	3,166	1
<b>300000 TOTAL</b>	<b>\$ 329,427</b>	<b>\$ 313,040</b>	<b>\$ (16,387)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
420000 Books, Magazines and Periodicals	\$ 800	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	40,141	42,641	2,500
470000 Food Supplies	-	-	-
<b>400000 TOTAL</b>	<b>\$ 40,941</b>	<b>\$ 43,441</b>	<b>\$ 2,500</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
520000 Travel and Conference Expenses	\$ 3,100	\$ 3,100	\$ -
530000 Dues and Memberships	250	650	400
540000 Insurance	68,213	68,213	-
560000 Contracts, Rents, Leases and Repairs	4,300	1,400	(2,900)
580000 Other Services and Expenses	43,100	43,100	-
<b>500000 TOTAL</b>	<b>\$ 118,963</b>	<b>\$ 116,463</b>	<b>\$ (2,500)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,532,898</b>	<b>\$ 1,409,395</b>	<b>\$ (123,503)</b>
<b><u>FUND BALANCE</u></b>			
792004 Restricted Fund Balance - Health Services	\$ 584,502	\$ 1,035,465	\$ 450,963
795003 Unassigned Fund Balance - Misc. Health Services	64,646	74,520	9,874
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 649,148</b>	<b>\$ 1,109,985</b>	<b>\$ 460,837</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 2,182,046</b>	<b>\$ 2,519,380</b>	<b>\$ 337,334</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
41000-000000-9110-000000	\$ 20,390,514	\$ 19,096,106
41052-000000-9131-000000	221,876	221,876
41000-000000-9200-000000	33,360	33,360
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 20,645,750</b>	<b>\$ 19,351,342</b>
<b><u>CURRENT LIABILITIES</u></b>		
41000-000000-9500-000000	\$ 231,711	\$ 231,711
41000-000000-9650-000000	2,475,526	2,475,526
41000-000000-9656-000000	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,707,237</b>	<b>\$ 2,707,237</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 17,938,513</b>	<b>\$ 16,644,105</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>STATE REVENUE</u></b>		
41066-730100-862900-710000	\$ 69,792	\$ -
41066-700152-862900-710000	206,422	-
41067-700152-862900-710000	1,135,557	1,119,257
41024-940200-862906-710000	64,425	-
41045-940200-862906-710000	179,367	-
41046-940200-862906-710000	1,843,293	-
41047-940200-862906-710000	2,502,497	2,494,935
41039-940100-862907-710000	60,943	60,343
<b>TOTAL STATE REVENUE</b>	<b>\$ 6,062,296</b>	<b>\$ 3,674,535</b>
<b><u>LOCAL REVENUE</u></b>		
41000-000000-886000-000000	\$ 66,000	\$ 120,000
41052-940330-886000-000000	-	-
41001-800000-888030-000000	587,719	572,208
41001-800000-888031-000000	-	-
41001-800000-888032-000000	-	-
41001-800000-888033-000000	-	-
41001-800000-888034-000000	-	-
41001-800000-888040-000000	-	-
41001-800000-888070-000000	125,041	142,611
41001-800000-888071-000000	-	-
41001-800000-888072-000000	-	-
41001-800000-888073-000000	-	-
41001-800000-888074-000000	-	-
41001-800000-888080-000000	-	-
41102-700152-889000-710000	758,577	-
41104-730100-889000-710000	1,312,587	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 2,849,924</b>	<b>\$ 834,819</b>
<b>TOTAL REVENUE</b>	<b>\$ 8,912,220</b>	<b>\$ 4,509,354</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 26,850,733</b>	<b>\$ 21,153,459</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 289,457	\$ 91,380	\$ (198,077)
230000 Short-Term Hourly Non-Instructional	20,463	-	(20,463)
<b>200000 TOTAL</b>	<b>\$ 309,920</b>	<b>\$ 91,380</b>	<b>\$ (218,540)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ 40,200	\$ 14,192	\$ (26,008)
330000 OASDI and Medicare	25,419	6,991	(18,428)
350000 State Unemployment Insurance	163	46	(117)
360000 Workers' Compensation Insurance	5,108	1,435	(3,673)
370000 Cash In Lieu of Benefits	23,028	7,776	(15,252)
<b>300000 TOTAL</b>	<b>\$ 93,918</b>	<b>\$ 30,440</b>	<b>\$ (63,478)</b>
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 13,098,118	\$ 6,299,074	\$ (6,799,044)
620000 Buildings	5,644,427	2,443,801	(3,200,626)
640000 Equipment	6,704,457	6,670,570	(33,887)
<b>600000 TOTAL</b>	<b>\$ 25,447,002</b>	<b>\$ 15,413,445</b>	<b>\$ (10,033,557)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 25,850,840</b>	<b>\$ 15,535,265</b>	<b>\$ (10,315,575)</b>
<b><u>FUND BALANCE</u></b>			
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 196,469	\$ 196,712	\$ 243
795004 Unassigned Fund Balance - Capital Outlay	803,424	5,421,482	4,618,058
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 999,893</b>	<b>\$ 5,618,194</b>	<b>\$ 4,618,301</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 26,850,733</b>	<b>\$ 21,153,459</b>	<b>\$ (5,697,274)</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>TENTATIVE BUDGET 2017-18</u>
<b><u>CURRENT ASSETS</u></b>		
43000-000000-9110-000000      Cash and Cash Equivalents	\$ 4,057,415	\$ 4,480,458
43000-000000-9200-000000      Accounts Receivable	11,114	11,114
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 4,068,529</u></b>	<b><u>\$ 4,491,572</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
43000-000000-9500-000000      Accounts Payable	\$ 4,676	\$ 4,676
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 4,676</u></b>	<b><u>\$ 4,676</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 4,063,853</u></b>	<b><u>\$ 4,486,896</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
43000-000000-886000-000000      Interest Income	\$ 24,600	\$ 28,000
43016-700521-889000-710000      RDA-Various	-	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 24,600</u></b>	<b><u>\$ 28,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 24,600</u></b>	<b><u>\$ 28,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>		
43004-700260-894002-721000      Long-Term Debt, City of Walnut	\$ 9,921	\$ 9,921
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 9,921</u></b>	<b><u>\$ 9,921</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 34,521</u></b>	<b><u>\$ 37,921</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 4,098,374</u></b>	<b><u>\$ 4,524,817</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>OTHER OUTGO</u></b>			
710000 Debt Service	\$ 9,921	\$ 9,921	\$ -
<b>700000 TOTAL</b>	<b>\$ 9,921</b>	<b>\$ 9,921</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 9,921</b>	<b>\$ 9,921</b>	<b>\$ -</b>
<b><u>FUND BALANCE</u></b>			
792009 Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433	\$ -
792010 Restricted Fund Balance - RDA Walnut	217,042	217,042	-
792011 Restricted Fund Balance - RDA La Puente	16,899	16,899	-
792012 Restricted Fund Balance - RDA Covina	39,291	39,291	-
792013 Restricted Fund Balance - RDA Industry	465,770	465,770	-
792014 Restricted Fund Balance - RDA La Verne	147,448	147,448	-
792015 Restricted Fund Balance - RDA Irwindale	40,895	40,895	-
792016 Restricted Fund Balance - RDA Glendora	25,549	25,549	-
792017 Restricted Fund Balance - RDA San Dimas	72,692	72,692	-
792018 Restricted Fund Balance - RDA Pomona	218,659	218,659	-
792019 Restricted Fund Balance - RDA Baldwin Park	29,454	29,454	-
792020 Restricted Fund Balance - Redevelopment Agencies	2,655,457	3,049,960	394,503
792021 Restricted Fund Balance - Redevelopment Interest	154,864	186,804	31,940
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 4,088,453</b>	<b>\$ 4,514,896</b>	<b>\$ 426,443</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 4,098,374</b>	<b>\$ 4,524,817</b>	<b>\$ 426,443</b>

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

<u>ACCOUNT DESCRIPTION</u>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
44000-000000-9110-000000    Cash and Cash Equivalents	\$ 1,431,568	\$ 1,275,629
44000-000000-9200-000000    Accounts Receivable	14,064	14,064
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 1,445,632</u></b>	<b><u>\$ 1,289,693</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
44000-000000-9500-000000    Accounts Payable	\$ 273,556	\$ 273,556
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 273,556</u></b>	<b><u>\$ 273,556</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 1,172,076</u></b>	<b><u>\$ 1,016,137</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
44000-000000-886000-000000    Interest Income	\$ 9,000	\$ 9,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 9,000</u></b>	<b><u>\$ 9,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 9,000</u></b>	<b><u>\$ 9,000</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 1,181,076</u></b>	<b><u>\$ 1,025,137</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>SUPPLIES AND MATERIALS</u></b>			
440000 Software	\$ 882	\$ -	\$ (882)
450000 Non-Instructional Supplies and Materials	1,246	-	(1,246)
<b>400000 TOTAL</b>	<b>\$ 2,128</b>	<b>\$ -</b>	<b>\$ (2,128)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
550000 Utilities and Housekeeping Services	\$ 94	\$ -	\$ (94)
560000 Contracts, Rents, Leases and Repairs	92,004	-	(92,004)
580000 Other Services and Expenses	31,045	-	(31,045)
<b>500000 TOTAL</b>	<b>\$ 123,143</b>	<b>\$ -</b>	<b>\$ (123,143)</b>
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 599,184	\$ -	\$ (599,184)
620000 Buildings	332,464	981,044	648,580
640000 Equipment	46,842	-	(46,842)
<b>600000 TOTAL</b>	<b>\$ 978,490</b>	<b>\$ 981,044</b>	<b>\$ 2,554</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,103,761</b>	<b>\$ 981,044</b>	<b>\$ (122,717)</b>
<b><u>FUND BALANCE</u></b>			
792023 Restricted Fund Balance - BAN Interest	\$ 77,315	\$ 44,093	\$ (33,222)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 77,315</b>	<b>\$ 44,093</b>	<b>\$ (33,222)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 1,181,076</b>	<b>\$ 1,025,137</b>	<b>\$ (155,939)</b>

**MT. SAN ANTONIO COLLEGE  
BOND CONSTRUCTION FUND No 2 - 45  
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>TENTATIVE BUDGET 2017-18</u>
<b><u>CURRENT ASSETS</u></b>		
45000-000000-9110-000000      Cash and Cash Equivalents	\$ 54,684,004	\$ 30,373,829
45000-000000-9200-000000      Accounts Receivable	253,136	253,136
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 54,937,140</u></b>	<b><u>\$ 30,626,965</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
45000-000000-9500-000000      Accounts Payable	\$ 7,097,952	\$ 7,097,952
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 7,097,952</u></b>	<b><u>\$ 7,097,952</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 47,839,188</u></b>	<b><u>\$ 23,529,013</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
45000-000000-886000-000000      Interest Income	\$ 300,000	\$ 150,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 150,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 150,000</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 48,139,188</u></b>	<b><u>\$ 23,679,013</u></b>

**MT. SAN ANTONIO COLLEGE**  
**BOND CONSTRUCTION FUND No 2 - 45**  
**EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 1,035,149	\$ -	\$ (1,035,149)
230000 Short-Term Hourly Non-Instructional	-	-	-
<b>200000 TOTAL</b>	<b>\$ 1,035,149</b>	<b>\$ -</b>	<b>\$ (1,035,149)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ 143,762	\$ -	\$ (143,762)
330000 OASDI and Medicare	79,189	-	(79,189)
350000 State Unemployment Insurance	519	-	(519)
360000 Workers' Compensation Insurance	16,251	-	(16,251)
370000 Cash in Lieu Benefits	96,067	-	(96,067)
380000 Alternative Retirement Plan	-	-	-
<b>300000 TOTAL</b>	<b>\$ 335,788</b>	<b>\$ -</b>	<b>\$ (335,788)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
420000 Books, Magazines and Periodicals	\$ 150	\$ -	\$ (150)
450000 Non-Instructional Supplies and Materials	122,139	-	(122,139)
<b>400000 TOTAL</b>	<b>\$ 122,289</b>	<b>\$ -</b>	<b>\$ (122,289)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
550000 Utilities and Housekeeping Services	\$ 5,407	\$ -	\$ (5,407)
560000 Contracts, Rents, Leases and Repairs	1,396,125	-	(1,396,125)
570000 Legal, Elections and Audit Expenses	137,314	-	(137,314)
580000 Other Services and Expenses	299,234	-	(299,234)
<b>500000 TOTAL</b>	<b>\$ 1,838,080</b>	<b>\$ -</b>	<b>\$ (1,838,080)</b>
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 4,501,877	\$ -	\$ (4,501,877)
620000 Buildings	34,817,189	23,251,372	(11,565,817)
640000 Equipment	4,259,851	-	(4,259,851)
<b>600000 TOTAL</b>	<b>\$ 43,578,917</b>	<b>\$ 23,251,372</b>	<b>\$ (20,327,545)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 46,910,223</b>	<b>\$ 23,251,372</b>	<b>\$ (23,658,851)</b>
<b><u>FUND BALANCE</u></b>			
792007 Restricted Fund Balance-Bond Interest	\$ 665,751	\$ 346,123	\$ (319,628)
792029 Restricted Fund Balance-Bond Personnel	563,214	81,518	(481,696)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 1,228,965</b>	<b>\$ 427,641</b>	<b>\$ (801,324)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 48,139,188</b>	<b>\$ 23,679,013</b>	<b>\$ (24,460,175)</b>

**MT. SAN ANTONIO COLLEGE  
BOND CONSTRUCTION FUND No 3 - 46  
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
46000-000000-9110-000000      Cash and Cash Equivalents	\$ 14,838,223	\$ 3,413,651
46000-000000-9200-000000      Accounts Receivable	61,922	61,922
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 14,900,145</u></b>	<b><u>\$ 3,475,573</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
46000-000000-9500-000000      Accounts Payable	\$ 257,011	\$ 257,011
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 257,011</u></b>	<b><u>\$ 257,011</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 14,643,134</u></b>	<b><u>\$ 3,218,562</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
46000-000000-886000-000000      Interest Income	\$ 40,000	\$ 20,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 40,000</u></b>	<b><u>\$ 20,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 40,000</u></b>	<b><u>\$ 20,000</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 14,683,134</u></b>	<b><u>\$ 3,238,562</u></b>



**MT. SAN ANTONIO COLLEGE  
BOND CONSTRUCTION FUND No 3 - 46  
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CAPITAL OUTLAY</u></b>			
620000 Buildings	\$ 14,560,314	\$ 3,010,315	\$ (11,549,999)
<b>600000 TOTAL</b>	<b><u>\$ 14,560,314</u></b>	<b><u>\$ 3,010,315</u></b>	<b><u>\$ (11,549,999)</u></b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b><u>\$ 14,560,314</u></b>	<b><u>\$ 3,010,315</u></b>	<b><u>\$ (11,549,999)</u></b>
<b><u>FUND BALANCE</u></b>			
792007 Restricted Fund Balance - Bond Interest	\$ 122,820	\$ 228,247	\$ 105,427
<b>790000 TOTAL FUND BALANCE</b>	<b><u>\$ 122,820</u></b>	<b><u>\$ 228,247</u></b>	<b><u>\$ 105,427</u></b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b><u><u>\$ 14,683,134</u></u></b>	<b><u><u>\$ 3,238,562</u></u></b>	<b><u><u>\$ (11,444,572)</u></u></b>

**MT. SAN ANTONIO COLLEGE  
2017 BAN CONSTRUCTION FUND - 47  
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
47000-000000-9110-000000      Cash and Cash Equivalents	\$            -	\$ 87,785,753
47000-000000-9200-000000      Accounts Receivable	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>\$            -</b>	<b>\$ 87,785,753</b>
<b><u>CURRENT LIABILITIES</u></b>		
47000-000000-9500-000000      Accounts Payable	\$            -	\$            -
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$            -</b>	<b>\$            -</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$            -</b>	<b>\$ 87,785,753</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
47000-000000-886000-000000      Interest Income	\$            -	\$        700,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$            -</b>	<b>\$        700,000</b>
<b>TOTAL REVENUE</b>	<b>\$            -</b>	<b>\$        700,000</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$            -</b>	<b>\$ 88,485,753</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ -	\$ 1,046,370	\$ 1,046,370
<b>200000 TOTAL</b>	<b>\$ -</b>	<b>\$ 1,046,370</b>	<b>\$ 1,046,370</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ -	\$ 162,512	\$ 162,512
330000 OASDI and Medicare	-	64,875	64,875
350000 State Unemployment Insurance	-	15,174	15,174
360000 Workers' Compensation Insurance	-	523	523
370000 Cash in Lieu Benefits	-	16,429	16,429
380000 Alternative Retirement Plan	-	92,548	92,548
<b>300000 TOTAL</b>	<b>\$ -</b>	<b>\$ 352,061</b>	<b>\$ 352,061</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
450000 Non-Instructional Supplies and Materials	\$ -	\$ 370,000	\$ 370,000
<b>400000 TOTAL</b>	<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
560000 Contracts, Rents, Leases and Repairs	\$ -	\$ 2,140,000	\$ 2,140,000
570000 Legal, Elections and Audit Expenses	-	1,000,000	1,000,000
589000 Other Services and Expenses	-	2,601,569	2,601,569
<b>500000 TOTAL</b>	<b>\$ -</b>	<b>\$ 5,741,569</b>	<b>\$ 5,741,569</b>
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ -	\$ 1,117,000	\$ 1,117,000
620000 Buildings	-	74,281,015	74,281,015
640000 Equipment	-	4,877,738	4,877,738
<b>600000 TOTAL</b>	<b>\$ -</b>	<b>\$ 80,275,753</b>	<b>\$ 80,275,753</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 87,785,753</b>	<b>\$ 87,785,753</b>
<b><u>FUND BALANCE</u></b>			
792023 Restricted Fund Balance-BAN Interest	\$ -	\$ 700,000	\$ 700,000
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 88,485,753</b>	<b>\$ 88,485,753</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
71000-000000-9110-000000 Cash and Cash Equivalents	\$ 2,160,847	\$ 2,210,523
71000-000000-9200-000000 Accounts Receivable	6,850	6,850
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 2,167,697</u></b>	<b><u>\$ 2,217,373</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
71000-000000-9500-000000 Accounts Payable	\$ 27,763	\$ 27,763
71000-000000-9552-000000 Use Tax Payable	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 27,763</u></b>	<b><u>\$ 27,763</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 2,139,934</u></b>	<b><u>\$ 2,189,610</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>STATE REVENUE</u></b>		
71890-960140-869001-696000 Other State Rev-CalSTRS On-Behalf	\$ -	\$ -
<b>TOTAL STATE REVENUE</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>LOCAL REVENUE</u></b>		
71000-000000-886000-000000 Interest Income	\$ 12,000	\$ 22,000
71000-000000-888500-000000 Other Student Fees and Charges	543,679	556,334
71000-000000-888510-000000 Exemption-Student Activity Fee	-	-
71000-000000-888520-000000 Non Payment-Student Activity Fee	-	-
71070-521695-889000-696000 Other Local Revenues	-	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 555,679</u></b>	<b><u>\$ 578,334</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 555,679</u></b>	<b><u>\$ 578,334</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 2,695,613</u></b>	<b><u>\$ 2,767,944</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 63,552	\$ 63,552	\$ -
230000 Short-Term Hourly Non-Instructional	25,654	25,654	-
<b>200000 TOTAL</b>	<b>\$ 89,206</b>	<b>\$ 89,206</b>	<b>\$ -</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ 8,826	\$ 9,870	\$ 1,044
330000 OASDI and Medicare	5,133	5,245	112
350000 State Unemployment Insurance	41	45	4
360000 Workers' Compensation Insurance	1,283	1,401	118
370000 Cash in Lieu Benefits	10,846	10,946	100
380000 Alternative Retirement Plan	545	770	225
<b>300000 TOTAL</b>	<b>\$ 26,674</b>	<b>\$ 28,277</b>	<b>\$ 1,603</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
450000 Non-Instructional Supplies and Materials	\$ 40,156	\$ 36,040	\$ (4,116)
470000 Food Supplies	22,500	24,275	1,775
<b>400000 TOTAL</b>	<b>\$ 62,656</b>	<b>\$ 60,315</b>	<b>\$ (2,341)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 14,300	\$ 14,300	\$ -
520000 Travel and Conference Expenses	95,574	114,800	19,226
530000 Dues and Memberships	100	100	-
560000 Contracts, Rents, Leases and Repairs	14,000	14,700	700
580000 Other Services and Expenses	168,042	215,442	47,400
<b>500000 TOTAL</b>	<b>\$ 292,016</b>	<b>\$ 359,342</b>	<b>\$ 67,326</b>
<b><u>CAPITAL OUTLAY</u></b>			
630000 Library Books	\$ 6,000	\$ 9,000	\$ 3,000
640000 Equipment	29,694	33,813	4,119
<b>600000 TOTAL</b>	<b>\$ 35,694</b>	<b>\$ 42,813</b>	<b>\$ 7,119</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 506,246</b>	<b>\$ 579,953</b>	<b>\$ 73,707</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>FUND BALANCE</u></b>			
792024 Restricted Fund Balance - Associated Students	\$ 1,789,367	\$ 1,787,991	\$ (1,376)
792025 Restricted Fund Balance - Emergency Fund	250,000	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	150,000	-
<b>790000 TOTAL FUND BALANCE</b>	<b><u>\$ 2,189,367</u></b>	<b><u>\$ 2,187,991</u></b>	<b><u>\$ (1,376)</u></b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b><u>\$ 2,695,613</u></b>	<b><u>\$ 2,767,944</u></b>	<b><u>\$ 72,331</u></b>

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

<u>ACCOUNT DESCRIPTION</u>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
72000-000000-9110-000000    Cash and Cash Equivalents	\$     59,532	\$     60,154
72000-000000-9200-000000    Accounts Receivable	225	225
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$     59,757</u></b>	<b><u>\$     60,379</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
72000-000000-9500-000000    Accounts Payable	\$           -	\$           -
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$           -</u></b>	<b><u>\$           -</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$     59,757</u></b>	<b><u>\$     60,379</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
72000-000000-886000-000000    Interest Income	\$           300	\$           550
72000-000000-888400-000000    Student Representation Fee	27,000	26,451
72000-000000-888410-000000    Exemption-Student Representation Fee	-	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$     27,300</u></b>	<b><u>\$     27,001</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$     27,300</u></b>	<b><u>\$     27,001</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$     87,057</u></b>	<b><u>\$     87,380</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>SUPPLIES AND MATERIALS</u></b>			
450000 Non-Instructional Supplies and Materials	\$ 1,500	\$ 1,500	\$ -
470000 Food Supplies	1,000	1,000	-
<b>400000 TOTAL</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
520000 Travel and Conference Expenses	\$ 21,959	\$ 21,959	\$ -
560000 Contracts, Rents, Leases and Repairs	1,000	1,000	-
580000 Other Services and Expenses	1,000	1,000	-
<b>500000 TOTAL</b>	<b>\$ 23,959</b>	<b>\$ 23,959</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 26,459</b>	<b>\$ 26,459</b>	<b>\$ -</b>
<b><u>FUND BALANCE</u></b>			
792027 Restricted Fund Balance - Student Representation	\$ 60,598	\$ 60,921	\$ 323
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 60,598</b>	<b>\$ 60,921</b>	<b>\$ 323</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 87,057</b>	<b>\$ 87,380</b>	<b>\$ 323</b>



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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
74000-000000-9110-000000 Cash and Cash Equivalents	\$ 9,117	\$ 9,117
74000-000000-9200-000000 Accounts Receivable	26,346	26,346
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 35,463</b>	<b>\$ 35,463</b>
<b><u>CURRENT LIABILITIES</u></b>		
74000-000000-9520-000000 Accounts Payable	\$ 10,138	\$ 10,138
74000-000000-9610-000000 Due to Other Funds	14,400	14,400
74000-000000-9650-000000 Deferred Revenue	8,098	8,098
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 32,636</b>	<b>\$ 32,636</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>FEDERAL REVENUE</u></b>		
74066-901500-815000-732000 Pell Grants, 15/16	\$ 300,000	\$ -
74067-901500-815000-732000 Pell Grants, 16/17	47,000,000	300,000
74068-901500-815000-732000 Pell Grants, 17/18	-	47,000,000
74117-902000-815000-732000 FSEOG Grants, 16/17	665,887	-
74118-902000-815000-732000 FSEOG Grants, 17/18	-	685,434
74216-903000-815000-732000 Direct Loans-Subsidized, 15/16	5,000	-
74216-903500-815000-732000 Direct Loans-Unsubsidized, 15/16	10,000	-
74217-903000-815000-732000 Direct Loans-Subsidized, 16/17	1,200,000	-
74217-903500-815000-732000 Direct Loans-Unsubsidized, 16/17	600,000	-
74226-906000-815000-732000 Direct Loans Parent Plus, 15/16	10,000	-
74227-906000-815000-732000 Direct Loans Parent Plus, 16/17	50,000	-
74228-906000-815000-732000 Direct Loans Parent Plus, 17/18	-	60,000
74358-903000-815000-732000 Direct Loans-Subsidized, 17/18	-	1,200,000
74358-903500-815000-732000 Direct Loans-Unsubsidized, 17/18	-	600,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 49,840,887</b>	<b>\$ 49,845,434</b>
<b><u>STATE REVENUE</u></b>		
74166-904000-862900-732000 Cal Grants B, 15/16	\$ 80,000	\$ -
74166-904500-862900-732000 Cal Grants C, 15/16	10,000	-
74167-904000-862900-732000 Cal Grants B, 16/17	3,000,000	130,000
74167-904500-862900-732000 Cal Grants C, 16/17	40,000	10,000
74168-904000-862900-732000 Cal Grants B, 17/18	-	3,200,000
74168-904500-862900-732000 Cal Grants C, 17/18	-	40,000
<b>TOTAL STATE REVENUE</b>	<b>\$ 3,130,000</b>	<b>\$ 3,380,000</b>
<b><u>LOCAL REVENUE</u></b>		
74852-909812-882001-732000 Contributions, Mt. SAC Foundation	\$ 30,200	\$ 25,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 30,200</b>	<b>\$ 25,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 53,001,087</b>	<b>\$ 53,250,434</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>OTHER FINANCING SOURCES</u></b>		
74117-902000-898001-732000 Interfund Transfers-In, FSEOG 16/17	\$ 221,962	\$ -
74118-902000-898001-732000 Interfund Transfers-In, FSEOG 17/18	-	228,478
74406-906500-898001-732000 Full-Time Stud Success Grant, 15/16	349,891	-
74407-906500-898001-732000 Full-Time Stud Success Grant, 16/17	1,001,700	-
74408-906500-898001-732000 Full-Time Stud Success Grant, 17/18	-	951,615
74853-909813-898001-732000 Summer Science Expl. S2E2	3,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 1,576,553</u></b>	<b><u>\$ 1,180,093</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 54,577,640</u></b>	<b><u>\$ 54,430,527</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 54,580,467</u></b>	<b><u>\$ 54,433,354</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>STUDENT FINANCIAL AID</u></b>			
750000 Student Financial Aid	\$ 54,577,640	\$ 54,430,527	\$ (147,113)
<b>700000 TOTAL</b>	<b>\$ 54,577,640</b>	<b>\$ 54,430,527</b>	<b>\$ (147,113)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 54,577,640</b>	<b>\$ 54,430,527</b>	<b>\$ (147,113)</b>
<b><u>FUND BALANCE</u></b>			
795005 Unassigned Fund Balance - Reserves for Contingency	\$ 2,827	\$ 2,827	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 54,580,467</b>	<b>\$ 54,433,354</b>	<b>\$ (147,113)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
75000-000000-9110-000000 Cash and Cash Equivalents	\$ 280,292	\$ 280,292
75000-000000-9200-000000 Accounts Receivable	28,976	28,976
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 309,268</u></b>	<b><u>\$ 309,268</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
75000-000000-9520-000000 Accounts Payable	\$ 290	\$ 290
75000-000000-9560-000000 Amount Held in Trust for Loans	104,457	104,457
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 104,747</u></b>	<b><u>\$ 104,747</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 204,521</u></b>	<b><u>\$ 204,521</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
75000-910000-882000-732000 Contribution, Gifts, Grants, Endow	\$ 597,174	\$ 545,479
75000-910000-882001-732000 Contributions Mt. SAC Foundation	-	-
75387-910000-882000-732000 Contributions, AS Student Book	33,977	30,000
75805-910000-882000-732000 Contributions, AS Dexter MacBride	4,000	4,000
75806-910000-882000-732000 Contributions, AS Mark Minor Memorial	4,500	4,000
75807-910000-882000-732000 Contributions, AS Leadership & Service	3,500	3,000
75808-910000-882000-732000 Contributions, AS Sophia B Clark	4,250	4,000
75810-910000-882000-732000 Contributions, AS STEM Scholarship	-	2,000
75848-910000-882000-732000 Contributions, AS ICC Service	3,500	3,000
75916-910000-882000-732000 Contributions, AS Bus Transportation	525	-
75918-910000-882000-732000 Contributions, AS Music	15,825	2,000
75919-910000-882000-732000 Contributions, AS Student of Distinction	16,500	20,000
75921-910000-882000-732000 Contributions, AS Study Abroad	2,000	-
75922-910000-882000-732000 Contributions, AS Dream	5,750	6,000
75923-910000-882000-732000 Contributions, AS Cross Cultural	5,000	5,000
75990-910000-882000-732000 Contributions, AS Phillip Maynard Memorial	4,500	4,000
75991-910000-882000-732000 Contributions, AS Showcase of Excellence	4,000	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 705,001</u></b>	<b><u>\$ 632,479</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 705,001</u></b>	<b><u>\$ 632,479</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 909,522</u></b>	<b><u>\$ 837,000</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>STUDENT FINANCIAL AID</u></b>			
760000 Other Student Aid	\$ 909,522	\$ 837,000	\$ (72,522)
<b>700000 TOTAL</b>	<b>\$ 909,522</b>	<b>\$ 837,000</b>	<b>\$ (72,522)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 909,522</b>	<b>\$ 837,000</b>	<b>\$ (72,522)</b>
<b><u>FUND BALANCE</u></b>			
792028 Restricted Fund Balance - Scholarships and Loan	\$ -	\$ -	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 909,522</b>	<b>\$ 837,000</b>	<b>\$ (72,522)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>TENTATIVE BUDGET 2017-18</b>
<b><u>CURRENT ASSETS</u></b>		
79000-000000-9110-000000      Cash and Cash Equivalents	\$    1,009,430	\$    1,187,400
<b>TOTAL CURRENT ASSETS</b>	<b>\$    1,009,430</b>	<b>\$    1,187,400</b>
<b><u>CURRENT LIABILITIES</u></b>		
79000-000000-9520-000000      Accounts Payable	\$        15,169	\$        15,169
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$        15,169</b>	<b>\$        15,169</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$    994,261</b>	<b>\$    1,172,231</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
79301-366100-882002-709000      Sponsorships, Cross Country	\$        8,000	\$        8,000
79401-366200-882002-709000      Sponsorships, Relays	70,000	70,000
79301-366100-884020-709000      Sales-Souvenir, Cross Country	90,000	90,000
79301-366100-884022-709000      Sales-Entry Fees, Cross Country	111,000	111,000
79401-366200-884022-709000      Sales-Entry Fees, Relays	60,000	60,000
79301-366100-884023-709000      Sales-Gate Fees, Cross Country	88,000	88,000
79401-366200-884023-709000      Sales-Gate Fees, Relays	36,000	36,000
79401-366200-884024-709000      Sales-Advertising, Relays	1,500	1,500
79301-366100-885200-709000      Booth Rentals, Cross Country	1,000	1,000
79401-366200-885200-709000      Booth Rentals, Relays	2,000	2,000
79301-366100-888107-709000      Parking Services-Special Events, Cross Country	17,000	17,000
79401-366200-888107-709000      Parking Services-Special Events, Relays	15,000	15,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$    499,500</b>	<b>\$    499,500</b>
<b>TOTAL REVENUE</b>	<b>\$    499,500</b>	<b>\$    499,500</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$    1,493,761</b>	<b>\$    1,671,731</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	TENTATIVE BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
230000 Short-Term Hourly Non-Instructional	\$ 110,500	\$ 110,500	\$ -
<b>200000 TOTAL</b>	<b>\$ 110,500</b>	<b>\$ 110,500</b>	<b>\$ -</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
330000 OASDI and Medicare	\$ 2,736	\$ 2,736	\$ -
350000 State Unemployment Insurance	56	56	-
360000 Workers' Compensation Insurance	1,735	1,735	-
380000 Alternative Retirement Plan	3,315	3,315	-
<b>300000 TOTAL</b>	<b>\$ 7,842</b>	<b>\$ 7,842</b>	<b>\$ -</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
420000 Books, Magazines and Periodicals	\$ 100	\$ 100	\$ -
450000 Non-Instructional Supplies and Materials	26,160	26,160	-
470000 Food Supplies	3,000	3,000	-
<b>400000 TOTAL</b>	<b>\$ 29,260</b>	<b>\$ 29,260</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 3,000	\$ 3,000	\$ -
520000 Travel and Conference Expenses	1,000	1,000	-
550000 Utilities and Housekeeping Services	1,220	1,220	-
560000 Contracts, Rents, Leases and Repairs	48,380	48,380	-
580000 Other Services and Expenses	244,562	244,562	-
<b>500000 TOTAL</b>	<b>\$ 298,162</b>	<b>\$ 298,162</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>			
640000 Equipment	\$ 6,500	\$ 6,500	\$ -
<b>600000 TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 452,264</b>	<b>\$ 452,264</b>	<b>\$ -</b>
<b><u>FUND BALANCE</u></b>			
794005 Assigned Fund Balance-Mt SAC Cross Country Invitational	\$ 796,097	\$ 919,423	\$ 123,326
794005 Assigned Fund Balance-Mt SAC Relays	245,400	300,044	54,644
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 1,041,497</b>	<b>\$ 1,219,467</b>	<b>\$ 177,970</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 1,493,761</b>	<b>\$ 1,671,731</b>	<b>\$ 177,970</b>