

**MT. SAN ANTONIO COLLEGE**  
**2009-2010 Adopted Plan and Budget**

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## **MT. SAN ANTONIO COLLEGE**

### **2009 – 2010 Adopted Budget**

#### **President's Message**

The 2009-10 State budget was originally passed on February 19, 2009, and subsequent revisions were signed into law on July 28, 2009, imposing deep cuts to the California Community Colleges. Until the overall economy recovers, the California State budget, and thus the California Community Colleges, will experience continuing fiscal challenges at a time when demand for our services is high. This leaves colleges relying on reserves and expenditure reductions to sustain programs and services. Fortunately, Mt. SAC has maintained healthy reserves that will enable the District to sustain operations for the 2009-10 fiscal year, while planning for additional expenditure reductions for the 2010-11 fiscal year and beyond.

The proposed budget includes updated, actual information for 2008-09, plus revised revenue and expenditure projections for 2009-10. The proposed budget also reflects the best possible revenue projections, considering the ongoing State budget crisis. As always, the budget is considered a dynamic planning document flexible enough to be responsive to the College's needs, yet very dependent upon uncertain, variable revenue. It is anticipated that the College may experience further revenue reductions this fiscal year.

Included in the budget are ongoing unrestricted general fund revenues of \$140,992,738, which were largely projected using information provided by the State Chancellor's Office. Ongoing unrestricted general fund expenditures are estimated at \$146,105,896, leaving a projected ongoing budget deficit of \$5,113,158, which does not include approximately \$6,500,000 in cuts to the categorical programs. Also budgeted, are one-time expenditures totaling \$3,824,338, which includes \$1 million for the Board of Trustees' election cost, \$1.6 million in carryover budgets from 2008-09, and \$1.2 million for one-time support of categorical programs that experienced extreme reductions in 2009-10.

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

The 2009-10 Adopted Budget is not balanced – unrestricted and restricted general fund revenue is \$11 million less than budgeted expenditures – but it still includes some undistributed reserves above the 10% mandate, every penny of which we will need to offset

the impact of possible mid-year cuts this year and the certainty of ongoing reductions next year.

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

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



## **MT. SAN ANTONIO COLLEGE 2009 - 2010 Adopted Budget Overview**

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

### **Revenue**

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

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

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

Mt. SAC's main source of revenue comes from a combination of property taxes, enrollment fees and State apportionment, which equal Mt. SAC's total computational revenue or total base apportionment allocation. As a result of the July 28, 2009 State budget revision, Mt. SAC's total base apportionment of \$135,729,310 was reduced to \$131,128,984, which translates to a \$4,600,326 or 3.39% decrease in apportionment revenue. This budget contains no provision for growth funding or a cost of living adjustment (COLA).

Lottery revenue has been generally unrestricted in its use; however, the passage of Proposition 20 imposed a requirement to use 50% of new lottery revenue for restricted purposes, thereby further limiting our flexibility in utilizing the additional revenue. For 2009-10, Lottery funds are projected to decrease from \$115 to \$111 per FTES for unrestricted use and from \$16.50 to \$14 per FTES for restricted use.

### **Expenditure**

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

The College has ended the 2008-09 fiscal year with an over \$27.2 million fund balance in the Unrestricted General Fund, which represents an 18.26% reserve balance. We continue to end the fiscal year with strong reserves, which will be needed to offset the impact of predicted mid-year budget reductions.





## **Mission ▪ Vision ▪ Core Values**

### **OUR MISSION**

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

### **OUR VISION**

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

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

### **OUR CORE VALUES**

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#### **Integrity**

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

#### **Diversity**

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

#### **Community Building**

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

#### **Student Focus**

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

#### **Lifelong Learning**

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

#### **Positive Spirit**

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

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**MT. SAN ANTONIO COLLEGE  
FTES HISTORY**

<u>Fiscal Year</u>	<u>FTES Funded Base</u>	<u>Actual FTES</u>	<u>% FTES Change From Prior Yr Actual</u>	<u>Funded FTES</u>	<u>% of FTES Increase Funded</u>	<u>Unfunded FTES</u>	<u>Percent Unfunded</u>
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	5.38%
1998-99	19,764	21,902	4.85%	20,673	4.60%	1,229	5.61%
1999-00	20,673	22,699	3.64%	22,404	8.37%	295	1.30%
2000-01	22,404	23,459	3.35%	23,198	3.54%	261	1.11%
2001-02	23,198	25,986	10.77%	23,558	1.55%	2,428	9.34%
2002-03	23,558	25,503	-1.86%	24,030	2.00%	1,473	5.78%
2003-04	23,788	24,149	-5.31%	24,036	1.04%	113	0.47%
2004-05	24,036	26,371	9.20%	26,371	9.71%	0	0.00%
2005-06	26,371	28,278	7.23%	28,278	7.23%	0	0.00%
2006-07	28,278	29,886	5.69%	29,886	5.69%	0	0.00%
2007-08	29,886	31,934	6.853%	30,243	1.19%	1,691	5.30%
2008-09 Est	30,243	32,685	2.35%	30,550	1.02%	2,158	6.60%
2009-10 Est	29,443 *	29,443	-9.92%	29,443	0.00%	0	0.00%

\* Includes FTES Workload Reduction of 1,107 FTES

# MT. SAN ANTONIO COLLEGE

## SUMMARY OF REGULAR POSITIONS

EMPLOYEE GROUP	2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	79	79.000	80	80.000
SUPERVISOR	9	9.000	10	10.000
FACULTY	408	407.500	408	407.500
CONFIDENTIAL	16	16.000	13	13.000
<b>CLASSIFIED - UNIT A</b>				
100 % FTE	345	345.000	352	352.000
Less than 100% FTE	137	68.225	134	66.875
Total	482	413.225	486	418.875
<b>CLASSIFIED - UNIT B</b>				
100 % FTE	94	94.000	94	94.000
Less than 100% FTE	8	3.775	8	3.775
Total	102	97.775	102	97.775
<b>TOTAL</b>	1,096	1,022.500	1,099	1,027.150

**MT. SAN ANTONIO COLLEGE**

**ANALYSIS OF 2008-2009 ENDING BALANCE  
UNRESTRICTED GENERAL FUND  
(Fund 11, 12 and 13 Combined)**

DESCRIPTION	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	ACTUAL INC/EXP 2008-2009
<b><u>REVENUE</u></b>			
810000 FEDERAL REVENUE	\$ 75,000	\$ 765,408	\$ 774,764
860000 STATE REVENUE	115,374,873	116,838,021	116,735,432
880000 LOCAL REVENUE	29,528,632	31,102,920	31,539,950
890000 OTHER FINANCING SOURCES	-	3,235	112,129
<b>TOTAL REVENUE</b>	<b><u>\$ 144,978,505</u></b>	<b><u>\$ 148,709,584</u></b>	<b><u>\$ 149,162,275</u></b>
<b><u>EXPENDITURES</u></b>			
100000 ACADEMIC SALARIES	\$ 68,604,880	\$ 68,485,131	\$ 68,430,472
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	32,349,718	32,838,724	32,209,048
300000 EMPLOYEE BENEFITS	28,258,769	28,307,751	26,740,965
400000 SUPPLIES AND MATERIALS	2,889,250	2,949,685	2,327,282
500000 OTHER OPERATING EXPENSES AND SERVICES	15,396,335	16,535,391	13,281,268
600000 CAPITAL OUTLAY	1,672,796	1,757,316	1,093,338
700000 OTHER OUTGO	2,011,295	4,681,304	4,640,508
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 151,183,043</u></b>	<b><u>\$ 155,555,302</u></b>	<b><u>\$ 148,722,881</u></b>
<b>2008-2009 ENDING BALANCE</b>	<b><u>\$ (6,204,538)</u></b>	<b><u>\$ (6,845,718)</u></b>	<b><u>\$ 439,394</u></b>



**MT. SAN ANTONIO COLLEGE**

**ANALYSIS OF 2008-2009 ENDING BALANCE  
UNRESTRICTED GENERAL FUND - 11 and 12**

DESCRIPTION	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	ACTUAL INC/EXP 2008-2009
<b><u>REVENUE</u></b>			
810000 FEDERAL REVENUE	\$ 75,000	\$ 765,408	\$ 774,764
860000 STATE REVENUE	115,374,873	116,838,021	116,735,432
880000 LOCAL REVENUE	27,825,481	28,844,189	29,426,799
890000 OTHER FINANCING SOURCES	-	3,235	112,129
<b>TOTAL REVENUE</b>	<b><u>\$ 143,275,354</u></b>	<b><u>\$ 146,450,853</u></b>	<b><u>\$ 147,049,124</u></b>
<b><u>EXPENDITURES</u></b>			
100000 ACADEMIC SALARIES	\$ 68,604,880	\$ 68,475,131	\$ 68,429,005
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	31,348,750	31,607,801	30,978,125
300000 EMPLOYEE BENEFITS	28,145,465	28,171,758	26,604,972
400000 SUPPLIES AND MATERIALS	2,781,175	2,643,554	2,201,053
500000 OTHER OPERATING EXPENSES AND SERVICES	14,278,894	15,203,667	12,803,390
600000 CAPITAL OUTLAY	1,177,699	1,387,564	1,024,141
700000 OTHER OUTGO	1,863,402	4,529,399	4,488,604
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 148,200,265</u></b>	<b><u>\$ 152,018,874</u></b>	<b><u>\$ 146,529,290</u></b>
<b>2008-2009 ENDING BALANCE</b>	<b><u>\$ (4,924,911)</u></b>	<b><u>\$ (5,568,021)</u></b>	<b><u>\$ 519,834</u></b>

**MT. SAN ANTONIO COLLEGE**

**ANALYSIS OF 2008-2009 ENDING BALANCE  
UNRESTRICTED GENERAL FUND - INCOME GENERATED - 13**

DESCRIPTION	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	ACTUAL INC/EXP 2008-2009
<b>REVENUE</b>			
810000 FEDERAL REVENUE	\$ -	\$ -	\$ -
860000 STATE REVENUE	-	-	-
880000 LOCAL REVENUE	1,703,151	2,258,731	2,113,151
890000 OTHER FINANCING SOURCES	-	-	-
<b>TOTAL REVENUE</b>	<b><u>\$ 1,703,151</u></b>	<b><u>\$ 2,258,731</u></b>	<b><u>\$ 2,113,151</u></b>
<b>EXPENDITURES</b>			
100000 ACADEMIC SALARIES	\$ -	\$ 10,000	\$ 1,467
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	1,000,968	1,230,923	1,230,923
300000 EMPLOYEE BENEFITS	113,304	135,993	135,993
400000 SUPPLIES AND MATERIALS	108,075	306,131	126,229
500000 OTHER OPERATING EXPENSES AND SERVICES	1,117,441	1,331,724	477,878
600000 CAPITAL OUTLAY	495,097	369,752	69,197
700000 OTHER OUTGO	147,893	151,905	151,904
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,982,778</u></b>	<b><u>\$ 3,536,428</u></b>	<b><u>\$ 2,193,591</u></b>
<b>2008-2009 ENDING BALANCE</b>	<b><u>\$ (1,279,627)</u></b>	<b><u>\$ (1,277,697)</u></b>	<b><u>\$ (80,440)</u></b>

**MT. SAN ANTONIO COLLEGE**  
**2009 - 2010 Estimated Apportionment Revenue**

				Rounded per Chancellor's Office
<b>Basic Allocation</b>			\$ 5,535,909	\$ 5,535,909
<b>Base Revenue</b>	FTES	Rate	Est. Total	
Credit Base	24,145.90	4,564.8300	110,221,929	
Noncredit Base	1,494.98	2,744.9578	4,103,657	
NC-Career Develop	4,909.53	3,232.0676	15,867,933	
	<u>30,550.41</u>		<u>130,193,519</u>	130,193,401
<b>Total Base Revenue</b>			<u>\$ 135,729,428</u>	<u>\$ 135,729,310</u>
<b>Est. COLA - 0% (COLA Eliminated)</b>				
<b>Est. Growth (Growth Funding Eliminated)</b>	FTES	Rate	Est. Total	
Credit Base	-	4,564.8300	-	
Noncredit Base	-	2,744.9578	-	
NC-Career Develop	-	3,232.0676	-	
	<u>-</u>		<u>-</u>	
<b>Workload Reduction (3.39%)</b>	FTES	Rate	Est. Total	
Credit Base	(796.51)	4,564.8300	(3,635,933)	
Noncredit Base	(82.01)	2,744.9578	(225,114)	
NC-Career Develop	(228.73)	3,232.0676	(739,271)	
	<u>(1,107.25)</u>		<u>\$ (4,600,318)</u>	\$ (4,600,326)
<b>Total Computational Revenue</b>			<u>\$ 131,129,110</u>	<u>\$ 131,128,984</u>
<b>Total 2009-10 Adjusted Base FTES</b>				
Credit	23,349.39			
Noncredit	1,412.97			
Career Develop	4,680.80			
	<u>29,443.16</u>			



**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2009-2010 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**REVENUE BUDGET ASSUMPTIONS**

	Fund 11 & 12	Fund 13	Total
<b>2008-09 Apportionment Base</b>	<b>\$ 135,729,310</b>	<b>\$ -</b>	<b>\$ 135,729,310</b>
<i>2008-09 Estimated Growth Included</i>			
Base Apportionment	(4,600,326)	-	(4,600,326)
COLA	-	-	-
Growth	-	-	-
<b>2008-09 Total Apportionment Revenue</b>	<b>\$ 131,128,984</b>	<b>\$ -</b>	<b>\$ 131,128,984</b>
Lottery	3,717,279	-	3,717,279
Interest	600,000	-	600,000
Nonresident Tuition	2,500,000	-	2,500,000
PT Faculty Office/Health Ins.	65,000	-	65,000
PT Faculty Parity	638,201	-	638,201
Other Miscellaneous Revenue	637,271	1,706,003	2,343,274
<b>Total Other Revenue</b>	<b>\$ 8,157,751</b>	<b>\$ 1,706,003</b>	<b>\$ 9,863,754</b>
<b>Total Ongoing Revenue Budget</b>	<b>\$ 139,286,735</b>	<b>\$ 1,706,003</b>	<b>\$ 140,992,738</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2009-2010 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**EXPENDITURE BUDGET ASSUMPTIONS**

Ongoing Expenditure Budget:

	Fund 11 & 12	Fund 13	Total
<b>Base Ongoing Expenditure Budget</b>	<b>\$ 144,245,437</b>	<b>\$ 1,706,003</b>	<b>\$ 145,951,440</b>
As of the 2008-09 Adopted Budget			
2009-10 Salary Schedule Progression	1,309,391	-	1,309,391
2009-10 Adjunct Salary Schedule Progression	128,000	-	128,000
2009-10 Noncredit Adjunct Step/Column Placement	105,000	-	105,000
Misc. Personnel & Benefit Changes	(218,615)	-	(218,615)
PERS Employer Rate Increase	79,071	-	79,071
Unemployment Insurance Increase	-	-	-
Workers' Comp Insurance Increase	46,541	-	46,541
Increase in Retiree Health Premiums	186,205	-	186,205
Approved Ongoing Budget Increases	829,982	-	829,982
Rate-Driven Increases	500,000	-	500,000
Revenue Lease Bonds (COPS)	(1,925)	-	(1,925)
Class Schedule Reductions	(2,809,194)	-	(2,809,194)
<b>Total Ongoing Expenditure Budget</b>	<b>\$ 144,399,893</b>	<b>\$ 1,706,003</b>	<b>\$ 146,105,896</b>
Estimated Step/Column and Longevity Changes			
Estimated Step/Column Changes			
Estimated Step/Column Changes			
Increased from 9.428% to 9.709%			
No increase proposed for 2009-10			
Budget Increases Approved by President's Cabinet			
Estimated Placeholder			
Payment Amount Adjustment - From \$1,282,975 (08/09) to \$1,281,050 (09/10)			
Estimated Savings			

<b>Total Ongoing Budget Surplus/(Deficit)</b>	<b>\$ (5,113,158)</b>	<b>\$ -</b>	<b>\$ (5,113,158)</b>
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**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2009-2010 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**One-Time Expenditure Budget Funded from Reserves:**

2008/09 Carryover Budgets to 2009/10				1,199,187	1,610,667
SBDC Salary/Benefit Backfill			411,480		139,389
Categorical Support			139,389		1,027,382
Election Cost			1,027,382		1,046,900
<b>Total One-Time Expenditure Budget Funded from Reserves</b>			<b>\$ 2,625,151</b>	<b>\$ 1,199,187</b>	<b>\$ 3,824,338</b>

<b>Total Unrestricted General Expenditure Budget</b>	<b>\$ 147,025,044</b>	<b>\$ 2,905,190</b>	<b>\$ 149,930,234</b>
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**SUMMARY OF UNRESTRICTED GENERAL FUND RESERVES**

**Reserves for Contingencies:**

	Percentage	Total
Reserve - (10% Board Required)	10.00%	\$ 14,993,023
Designated Reserve - EAS	1.05%	1,576,540
Undistributed Reserve	1.10%	1,654,352
<b>Total Unrestricted General Fund Reserves</b>	<b>12.15%</b>	<b>\$ 18,223,915</b>



**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT**

Budget Comparison History

Unrestricted General Fund

REVENUE SOURCE:	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Adopted Budget	2008-2009 Revised Budget	2008-2009 Actuals	Adopted 2009-2010 Budget	Estimated * Preliminary 2010-2011 Budget	Estimated * Preliminary 2011-2012 Budget
Base Apportionment	\$ 124,043,014	\$ 131,969,070	\$ 133,486,384	\$ 133,276,734	\$ 133,276,734	\$ 135,729,310	\$ 131,128,984	\$ 129,128,984
Apportionment Deficit/Workload Reduction	-	-	-	(2,015,004)	(2,015,004)	(4,600,326)	(2,000,000)	-
Growth	-	1,882,925	-	2,452,576	2,452,576	-	-	-
Miscellaneous	13,826,939	9,777,293	7,890,666	9,962,287	10,414,978	6,146,475	6,146,475	6,146,475
Lottery - Current Year	3,936,034	3,451,799	3,601,455	3,568,968	3,568,968	3,717,279	3,717,279	3,717,279
<b>Total Ongoing Revenue:</b>	<b>\$ 141,805,987</b>	<b>\$ 147,081,087</b>	<b>\$ 144,978,505</b>	<b>\$ 147,245,561</b>	<b>\$ 147,698,252</b>	<b>\$ 140,992,738</b>	<b>\$ 138,992,738</b>	<b>\$ 138,992,738</b>
<b>EXPENDITURES:</b>								
<b>Total Ongoing Expenditures:</b>	<b>\$ (135,761,421)</b>	<b>\$ (139,545,855)</b>	<b>\$ (145,948,588)</b>	<b>\$ (147,009,456)</b>	<b>\$ (140,966,222)</b>	<b>\$ (146,105,896)</b>	<b>\$ (148,002,145)</b>	<b>\$ (150,502,145)</b>
<b>Surplus/Deficit</b>	<b>\$ 6,044,566</b>	<b>\$ 7,535,232</b>	<b>\$ (970,083)</b>	<b>\$ 236,105</b>	<b>\$ 6,732,030</b>	<b>\$ (5,113,158)</b>	<b>\$ (9,009,407)</b>	<b>\$ (11,509,407)</b>
One-Time Revenue (Prior Year Apportionment Adj.)	\$ 120,880	\$ 2,206,934	\$ -	\$ 1,464,023	\$ 1,464,023	\$ -	\$ -	\$ -
One-Time Revenue Decrease (Property Tax Deficit)	-	(2,225,682)	-	-	(7,756,659)	(3,824,338)	(1,860,667)	(1,860,667)
One-Time Expenditures	-	(13,732,195)	(5,234,455)	(8,545,846)	(6,292,636)	(3,824,338)	(1,860,667)	(1,860,667)
<b>Total One-Time Revenue Less Expenditures:</b>	<b>\$ 120,880</b>	<b>\$ (13,750,943)</b>	<b>\$ (5,234,455)</b>	<b>\$ (7,081,823)</b>	<b>\$ (6,292,636)</b>	<b>\$ (3,824,338)</b>	<b>\$ (1,860,667)</b>	<b>\$ (1,860,667)</b>
<b>SUMMARY OF RESERVES:</b>								
10% Contingency	\$ 13,576,142	\$ 15,327,805	\$ 15,118,304	\$ 15,555,530	\$ 14,872,288	\$ 14,993,023	\$ 8,981,244	\$ (4,388,830)
Designated Reserve-EAS	6,760,886	4,887,931	4,887,931	1,576,540	1,576,540	1,576,540	-	-
Designated Reserve-Income Generated	1,906,795	1,279,627	-	-	1,199,187	-	-	-
Undistributed Reserve	10,693,905	5,226,654	511,244	2,744,229	9,513,396	1,654,352	-	-
<b>Total General Fund Reserves</b>	<b>\$ 32,937,728</b>	<b>\$ 26,722,017</b>	<b>\$ 20,517,479</b>	<b>\$ 19,876,299</b>	<b>\$ 27,161,411</b>	<b>\$ 18,223,915</b>	<b>\$ 7,353,841</b>	<b>\$ (6,016,233)</b>
General Fund Reserve Percentage	24.26%	17.43%	13.57%	12.78%	18.26%	12.15%	4.91%	-3.96%
<b>Capital Outlay Reserves</b>	<b>\$ 3,639,630</b>	<b>\$ 7,284,044</b>	<b>\$ 1,655,526</b>	<b>\$ 1,655,526</b>	<b>\$ 5,093,187</b>	<b>\$ 1,689,061</b>	<b>\$ 5,202,343</b>	<b>\$ 4,405,489</b>
Capital Outlay Reserves-Revenue Lease Bonds	3,521,183	3,756,151	3,985,451	3,985,451	4,312,489	4,054,489	4,054,489	4,054,489
<b>Total Capital Outlay Reserves</b>	<b>\$ 7,160,813</b>	<b>\$ 19,094,666</b>	<b>\$ 5,640,977</b>	<b>\$ 5,640,977</b>	<b>\$ 14,608,019</b>	<b>\$ 6,094,550</b>	<b>\$ 14,608,019</b>	<b>\$ 14,608,019</b>
Combined Reserves Percentage	26.94%	22.19%	14.67%	13.84%	21.69%	13.28%	-	-

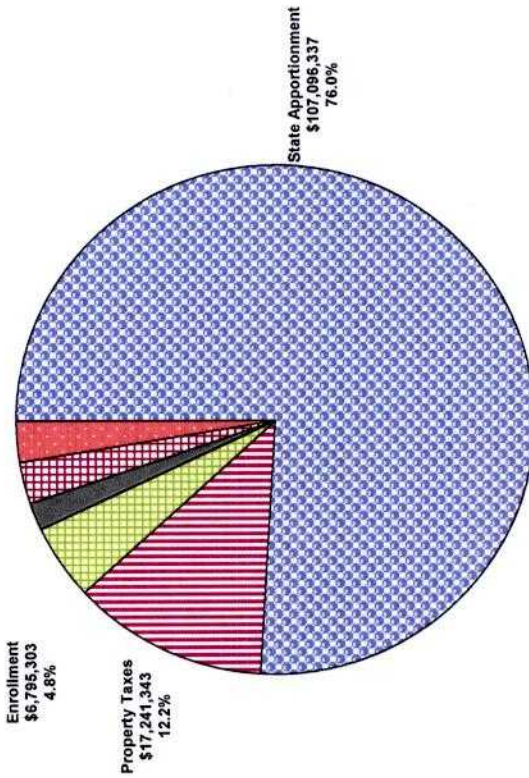
\* Assumes no additional expenditure reductions.

# 2009-2010 UNRESTRICTED GENERAL FUND BUDGET

**INCOME TOTAL = \$140,992,738**

**EXPENDITURE TOTAL = \$149,930,234**

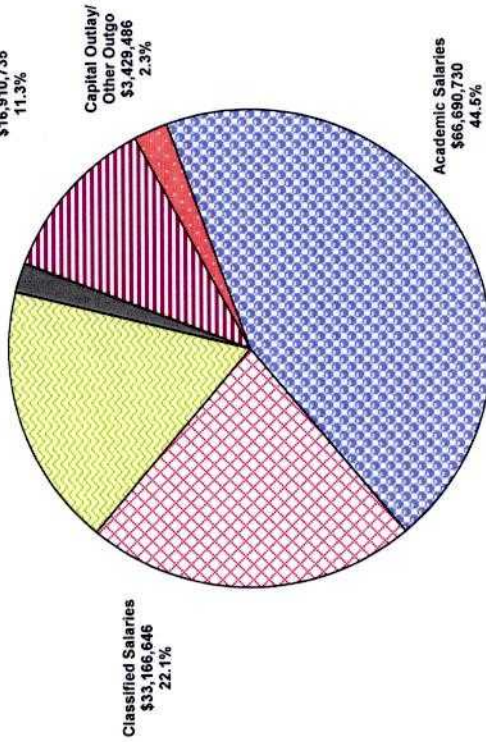
Lottery \$3,717,279 2.6%  
 Nonresident Tuition \$2,500,000 1.8%  
 Enrollment \$6,795,303 4.8%



Contracts, Travel, Memberships, Insurance, Utilities, Legal, Other Services \$16,910,735 11.3%

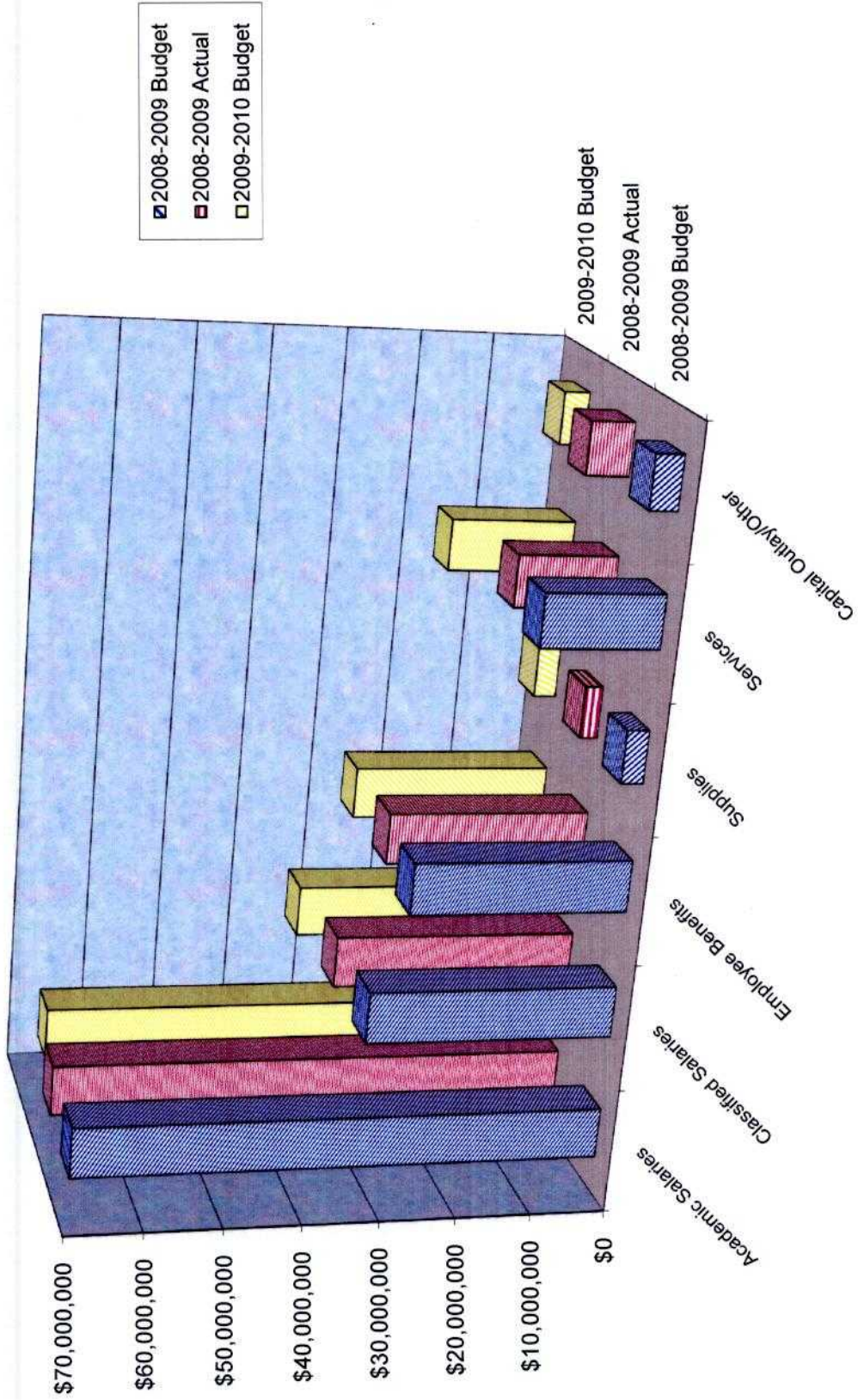
Employee Benefits \$26,724,668 17.8%

Supplies, Materials \$3,007,969 2.0%



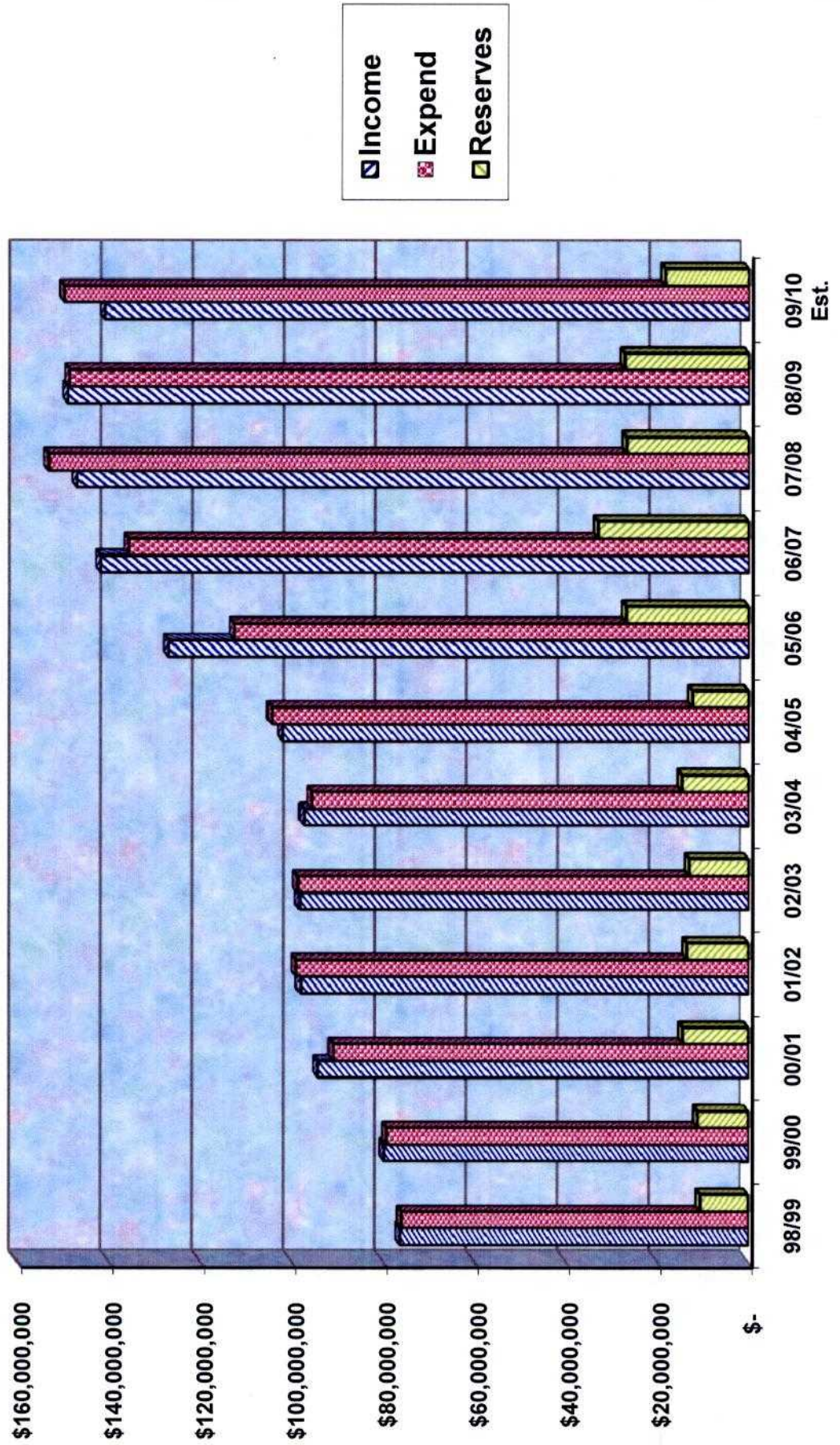


**COMPARISONS OF 2008-2009 EXPENDITURE BUDGET AND ACTUAL, AND 2009-2010 BUDGET  
UNRESTRICTED GENERAL FUND**

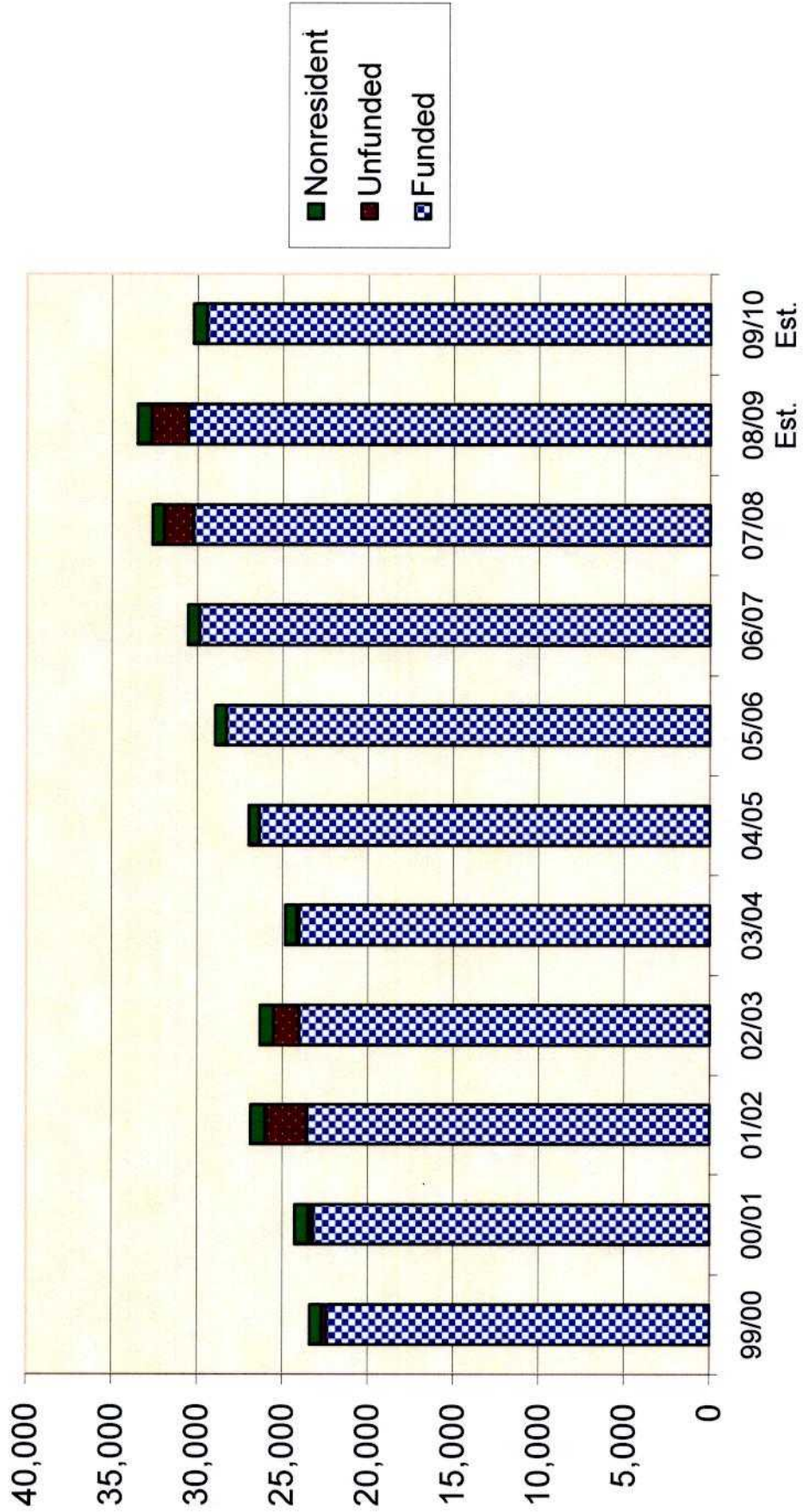




# ACTUAL INCOME, EXPENDITURE and RESERVES HISTORY UNRESTRICTED GENERAL FUND



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





**MT. SAN ANTONIO COLLEGE  
ADOPTED BUDGET  
2009-2010  
(Fund 11, 12 and 13 Combined)**

<u>Org Number</u>	<u>Administrator/Dept. Chair</u>	<u>Adopted Budget 2009-10</u>	<u>% of Total Budget</u>	
<b><u>President/CEO</u></b>				
100000	President	\$ 656,116	0.39%	
100100	College Improvements	216,673	0.13%	
110000	Board of Trustees	1,110,300	0.66%	
130000	Legislative Affairs	6,992	0.00%	
150000	Foundation	172,988	0.10%	
505000	Marketing and Communication	881,779	0.52%	
	<b>Sub-Total President/CEO</b>	<b>\$ 3,044,848</b>	<b>1.81%</b>	
<b><u>Human Resources</u></b>				
200000	VP Human Resources	\$ 1,070,935	0.64%	
202500	Employment	7,500	0.00%	
203000	HR-Fingerprinting	6,154	0.00%	
	<b>Sub-Total Human Resources</b>	<b>\$ 1,084,589</b>	<b>0.64%</b>	
<b><u>Instruction</u></b>				
300000	VP Instruction	\$ 557,538	0.33%	
300100	Honors Program	138,228	0.08%	
300200	Catalogs and Schedules	333,745	0.20%	
300210	Weekend College	15,000	0.01%	
301010	Natural Sciences Division	Larry Redinger	627,259	0.37%
301020	Natural Sciences-Classroom	Larry Redinger	6,674	0.00%
301030	Natural Sciences-Special Pr	Larry Redinger	20,574	0.01%
311010	Animal Sciences-General	Larry Redinger	310,289	0.18%
311020	Animal Sciences-Production	Larry Redinger	56,121	0.03%
311510	Horticultural Sciences-Gene	Larry Redinger	470,713	0.28%
311610	Horticultural Sciences-Prod	Larry Redinger	96,438	0.06%
312010	Registered Vet Tech-General	Larry Redinger	433,886	0.26%
312500	Chemistry	Larry Redinger	1,251,559	0.74%
313010	Mathematics	Larry Redinger	3,456,376	2.06%
313020	Mathematics-MARC	Larry Redinger	800	0.00%
313030	Computer Sciences	Larry Redinger	213,753	0.13%
313500	Biological Sciences	Larry Redinger	2,002,532	1.19%
313510	Anthropology	Larry Redinger	202,452	0.12%
313520	Health Education	Larry Redinger	100,983	0.06%
313530	Histotechnology	Larry Redinger	107,514	0.06%
313540	Wildlife Sanctuary	Larry Redinger	8,734	0.01%
314000	Physics, Engineering	Larry Redinger	201,898	0.12%
314010	Physical Sciences	Larry Redinger	526,925	0.31%
314510	Astronomy	Larry Redinger	241,357	0.14%
314520	Other Physical Sciences	Larry Redinger	19,743	0.01%
314530	Geology	Larry Redinger	533,420	0.32%
314540	Oceanography	Larry Redinger	28,162	0.02%
320000	Library/Learning Resources	Meghan Chen	1,986,290	1.18%
321000	Learning Assistance - Division	Meghan Chen	1,440,921	0.86%
321500	Learning Assistance	Meghan Chen	522,515	0.31%
323000	Distance Learning	Meghan Chen	209,365	0.12%
324000	Tutorial Services	Meghan Chen	170,784	0.10%
324010	Tutorial Services-LAC	Meghan Chen	347,071	0.21%
324020	Tutorial Services-MARC	Meghan Chen	76,000	0.05%
325000	Professional and Organizational	Virginia Burley	85,464	0.05%
330000	Business Division	John Heneise	786,338	0.47%
332000	Business Administration	John Heneise	1,520	0.00%
332010	Business-Commerce	John Heneise	114,099	0.07%
332030	Economics	John Heneise	208,422	0.12%
332040	Paralegal	John Heneise	199,840	0.12%
332050	Real Estate	John Heneise	94,931	0.06%
333000	Computer Information Systems	John Heneise	800,216	0.48%
334000	Office Technology	John Heneise	322,935	0.19%
335010	Accounting	John Heneise	312,036	0.19%



**MT. SAN ANTONIO COLLEGE  
ADOPTED BUDGET  
2009-2010  
(Fund 11, 12 and 13 Combined)**

Org Number	Administrator/Dept. Chair	Adopted Budget 2009-10	% of Total Budget
335020	Business Management	\$ 403,808	0.24%
336000	Consumer Science and Design	27,718	0.02%
336020	Fashion	295,683	0.18%
336030	Interior Design	92,150	0.05%
336040	Restaurant and Food Service	3,500	0.00%
336050	Child Development	732,855	0.44%
336060	Nutrition	362,203	0.22%
336080	Child Development Center	32,694	0.02%
336100	Center of Excellence	6,426	0.00%
336500	SBDC	117,032	0.07%
340000	Humanities/Social Sciences Di	611,243	0.36%
340100	Megalab	40,208	0.02%
340110	Developmental Education Study	2,189	0.00%
340200	Teacher Preparation Institute	30,000	0.02%
341000	American Language	507,727	0.30%
342000	Communication	918,650	0.55%
342510	English	3,642,839	2.17%
342520	Journalism	229,002	0.14%
343000	Geographic Info Sys-GIS	15,816	0.01%
343500	History	771,941	0.46%
343510	History	210,820	0.13%
343520	Geography	185,881	0.11%
343530	Political Science	446,864	0.27%
345000	Psychology, Education	715,777	0.43%
345500	Sign Language, Interepreting	294,749	0.18%
346000	Sociology	461,577	0.27%
346500	Philosophy	502,055	0.30%
347000	Foreign Languages	900,530	0.54%
350000	Tech and Health Division	1,043,275	0.62%
350500	Health Career Skills Lab	593	0.00%
351000	Nursing	1,444,788	0.86%
351500	Aircraft, Manufacturing Tec	361,293	0.21%
351520	Manufacturing Technology	141,339	0.08%
352000	Aeronautics	413,430	0.25%
352500	Architechture, Eng Design Tec	566,889	0.34%
353000	Electronics, Computer Tech	348,715	0.21%
353510	Air Conditioning/Refrigerat	398,996	0.24%
353520	Welding	220,710	0.13%
354510	Administration of Justice	185,811	0.11%
354520	Alcohol and Drug Counseling	209,800	0.12%
355000	Fire Technology	525,723	0.31%
355500	Psychiatric Technology	825,191	0.49%
356000	Respiratory Technology	362,625	0.22%
356500	Radiologic Technology	337,775	0.20%
357000	Medical Services	449,900	0.27%
357010	Emergency Medical Technolog	16,317	0.01%
357020	Service Learning	11,184	0.01%
357030	Paramedic	18,801	0.01%
358000	RHORC	6,807	0.00%
360000	Physical Education Division	511,454	0.30%
361000	Dance	218,436	0.13%
363000	Physical Education-General	550,421	0.33%
363030	PE-Baseball, Men	82,091	0.05%
363050	PE-Basketball, Women	99,091	0.06%
363060	PE-Cross Country, Men	71,810	0.04%
363070	PE-Cross Country, Women	73,370	0.04%
363080	PE-Football, Men	253,795	0.15%
363120	PE-Soccer, Men	99,091	0.06%
363130	PE-Soccer, Women	78,971	0.05%
363140	PE-Softball, Women	92,171	0.05%
363150	PE-Swimming, Men	41,046	0.02%

**MT. SAN ANTONIO COLLEGE  
ADOPTED BUDGET  
2009-2010  
(Fund 11, 12 and 13 Combined)**

Org Number	Administrator/Dept. Chair	Adopted Budget 2009-10	% of Total Budget
363160	PE-Swimming, Women	\$ 39,485	0.02%
363190	PE-Track and Field, Men	73,370	0.04%
363200	PE-Track and Field, Women	71,810	0.04%
363230	PE-Water Polo, Men	41,046	0.02%
363240	PE-Water Polo, Women	39,485	0.02%
363250	PE-Wrestling, Men	102,211	0.06%
364000	Athletics-General	483,477	0.29%
364030	Athletics-Baseball, Men	26,000	0.02%
364040	Athletics-Basketball, Men	18,000	0.01%
364050	Athletics-Basketball, Women	18,000	0.01%
364060	Athletics-Cross Country, Me	18,000	0.01%
364070	Athletics-Cross Country, Wo	10,000	0.01%
364080	Athletics-Football, Men	74,000	0.04%
364090	Athletics-Golf, Men	10,000	0.01%
364100	Athletics-Golf, Women	10,000	0.01%
364110	Athletics-Pep Squad	10,000	0.01%
364120	Athletics-Soccer, Men	26,000	0.02%
364130	Athletics-Soccer, Women	26,000	0.02%
364140	Athletics-Softball, Women	26,000	0.02%
364150	Athletics-Swimming, Men	14,000	0.01%
364160	Athletics-Swimming, Women	14,000	0.01%
364170	Athletics-Tennis, Men	10,000	0.01%
364180	Athletics-Tennis, Women	10,000	0.01%
364190	Athletics-Track and Field,	34,000	0.02%
364200	Athletics-Track and Field,	26,000	0.02%
364220	Athletics-Volleyball, Women	18,000	0.01%
364230	Athletics-Water Polo, Men	14,000	0.01%
364240	Athletics-Water Polo, Women	14,000	0.01%
364250	Athletics-Wrestling, Men	26,000	0.02%
365000	Exercise Science/Wellness Cen	73,675	0.04%
370000	Arts Division	387,116	0.23%
371000	Fine Arts	1,024,532	0.61%
371010	Commercial Art	357,907	0.21%
371040	Radio, Television	290,450	0.17%
372000	Music	929,303	0.55%
372010	Music-Choral	49,573	0.03%
372020	Music-Instrumental	27,422	0.02%
372030	Music-Recital	4,050	0.00%
372040	Music-Jazz Band	15,000	0.01%
373000	Theater	294,478	0.18%
374000	Art Gallery	54,286	0.03%
375000	Photography	325,906	0.19%
376000	Computer Graphics	316,701	0.19%
379000	Research and Instit Effective	355,268	0.21%
380000	Grants Office	223,103	0.13%
380410	Peer Mentoring Project	5,367	0.00%
410000	Non Credit Adult Education	1,308,823	0.78%
410500	AE-ESL	1,827,065	1.09%
410510	AE VESL-Business	61,861	0.04%
410520	AE VESL-Health	12,271	0.01%
410530	AE Language Learning Cent	197,243	0.12%
411000	AE Handicapped-DSPS Lab	20,850	0.01%
411500	AE Handicapped-SGVTC	225,090	0.13%
411540	AE H and S-Football	17,960	0.01%
411550	AE H and S-Swim	54,525	0.03%
411560	AE H and S-Waterpolo	13,397	0.01%
411570	AE H and S-Weights	82,767	0.05%
411580	AE H and S-Wrestling	16,106	0.01%
412000	AE-Older Adults	1,150,255	0.68%
412200	AE Voc HO-Health Care Int	24,265	0.01%
412210	AE Voc HO-HCRC	95,892	0.06%



**MT. SAN ANTONIO COLLEGE  
ADOPTED BUDGET  
2009-2010  
(Fund 11, 12 and 13 Combined)**

Org Number	Administrator/Dept. Chair	Adopted Budget 2009-10	% of Total Budget
412230	AE Voc HO-CNA	\$ 57,383	0.03%
412250	AE Voc HO-CPR Training Ce	9,301	0.01%
413100	AE Voc-Floral Design	30,914	0.02%
413200	AE Voc-Welding	3,500	0.00%
420000	Non Credit Adult Educ-Basic	195,607	0.12%
420500	AE BS-Parent Ed Preschool	74,129	0.04%
421000	AE BS-CEC	529,010	0.31%
421500	AE BS-High School	509,523	0.30%
422010	AE BS-Bonita USD	204,341	0.12%
422020	AE BS-Pomona USD	298,688	0.18%
422030	AE BS-Walnut USD	208,951	0.12%
422040	AE BS-Hacienda LaPuente U	329,573	0.20%
422050	AE BS-West Covina USD	163,068	0.10%
422060	AE BS-Bassett USD	45,925	0.03%
422070	AE BS-Rowland USD	200,663	0.12%
422080	AE BS-Baldwin Park USD	191,795	0.11%
422100	AE BS-Alhambra USD	270,520	0.16%
422110	AE BS-Monrovia USD	47,458	0.03%
422120	AE BS-Covina USD	83,347	0.05%
430000	Community Services Administ	338,647	0.20%
430300	CS The Arts	8,763	0.01%
430400	CS Business/Prof Dev/Certif	28,815	0.02%
430500	CS CATS	1,695	0.00%
430600	CS College for Kids	74,142	0.04%
430700	CS Computers	22,600	0.01%
430800	CS Driver's Training	16,950	0.01%
430900	CS Financial Planning	2,260	0.00%
431000	CS Flight Simulator	1,200	0.00%
431100	CS Foreign Languages	3,069	0.00%
431200	CS Health & Safety	1,913	0.00%
431300	CS Home Economics/Home Arts	698	0.00%
431400	CS Medical/Dental Billing	14,125	0.01%
431500	CS Motorcycle Safety	495,157	0.29%
431800	CS Personal Development	580	0.00%
432100	CS Traffic Violator School	7,545	0.00%
432200	CS Tutoring/Study Skills	1,243	0.00%
432300	CS CPR Center	100,940	0.06%
432900	CS Phlebotomy	19,793	0.01%
440100	CS Rec-Dance	16,950	0.01%
440200	CS Rec-Martial Arts	2,400	0.00%
440300	CS Rec-Sports	600	0.00%
440400	CS Rec-Swim	110,658	0.07%
440500	CS Rec-Tennis	16,968	0.01%
450100	CS Tours-Farm	2,220	0.00%
450200	CS Tours-Wildlife Sanctuary	1,601	0.00%
460000	ESWC-Memberships, Fitness A	106,795	0.06%
470000	The Training Source	127,137	0.08%
470300	TS Other Corporate Contract	160,963	0.10%
480000	Matriculation-Noncredit	377,253	0.22%
	<b>Sub-Total Instruction</b>	<b>\$ 58,927,833</b>	<b>35.04%</b>
<b>Student Services</b>			
500000	VP Student Services	\$ 371,951	0.22%
500010	Matriculation	492,172	0.29%
501000	Career Placement Services	514,239	0.31%
501100	Work Experience	70,746	0.04%
502000	Admissions and Records	1,042,760	0.62%
502100	International Student Program	110,868	0.07%
503000	Assessment and Matriculation	121,944	0.07%
504000	Financial Aid	766,622	0.46%



**MT. SAN ANTONIO COLLEGE  
ADOPTED BUDGET  
2009-2010  
(Fund 11, 12 and 13 Combined)**

Org Number	Administrator/Dept. Chair	Adopted Budget 2009-10	% of Total Budget
504100	Veteran's Services	\$ 78,978	0.05%
510000	Counseling and Guidance	2,415,260	1.44%
510100	Special Programs	7,500	0.00%
512000	High School Outreach	186,612	0.11%
513000	Bridge Program	190,151	0.11%
514000	Upward Bound	86,952	0.05%
520000	Student Services Division	210,532	0.13%
521000	Student Life	255,735	0.15%
521100	Lead Program, Student Life	3,000	0.00%
522000	DSPS	405,927	0.24%
522100	DSPS-DHH Services	439,000	0.26%
522200	DSPS-Tram Service	4,790	0.00%
523000	EOPS	238,725	0.14%
523200	Re-Entry	79,646	0.05%
	<b>Sub-Total Student Services</b>	<b>\$ 8,094,110</b>	<b>4.81%</b>
<b>Administrative Services</b>			
600000	VP Administrative Services	\$ 538,954	0.32%
610000	Fiscal Services	518,314	0.31%
611000	Budget/Categorical Programs/A	578,237	0.34%
612000	Accounting/Accounts Payable	502,794	0.30%
613000	Payroll	330,727	0.20%
614000	Bursar's Office	269,942	0.16%
615000	Auxiliary Services	126,370	0.08%
620000	Facilities Planning and Mgt	641,163	0.38%
620100	Earthquake	1,424	0.00%
620110	Energy Maintenance Projects	565,478	0.34%
621000	Maintenance	602,200	0.36%
621100	Maintenance-Carpentry	147,340	0.09%
621200	Maintenance-HVAC	263,653	0.16%
621300	Maintenance-Locksmith	87,078	0.05%
621400	Maintenance-Painting	89,120	0.05%
621500	Maintenance-Plumbing	196,823	0.12%
621600	Maintenance-Skilled Craft	161,979	0.10%
621800	Maintenance-Electrical	226,402	0.13%
622000	Grounds	924,205	0.55%
622200	Grounds-Irrigation	165,939	0.10%
623000	Transportation	635,886	0.38%
624000	Warehouse	231,881	0.14%
625000	Custodial	2,633,523	1.57%
630000	Public Safety	471,301	0.28%
631000	Parking Services	89,807	0.05%
640000	Purchasing	416,807	0.25%
641000	Mail Services	453,930	0.27%
642000	Switchboard	81,636	0.05%
650000	Safety and Risk Management	201,695	0.12%
650200	Rideshare Program	27,000	0.02%
660000	Office of Information Technol	469,993	0.28%
661000	Information Technology	4,470,629	2.66%
662000	Academic Technology	1,635,019	0.97%
663000	Printing Services	653,292	0.39%
664000	Enterprise Application System	53,672	0.03%
665000	Information Tech-Institutional	250,000	0.15%
670000	Event Services	362,649	0.22%
671000	Performing Arts Operations	657,283	0.39%
672000	Broadcast Services	524,489	0.31%
674000	Campus Facility Rentals	213,814	0.13%
	<b>Sub-Total Administrative Services</b>	<b>\$ 21,472,448</b>	<b>12.77%</b>

**MT. SAN ANTONIO COLLEGE  
ADOPTED BUDGET  
2009-2010  
(Fund 11, 12 and 13 Combined)**

Org Number	Administrator/Dept. Chair	Adopted Budget 2009-10	% of Total Budget
<b><u>Institutional</u></b>			
900000	President-Institutional	\$ 360,549	0.21%
900100	Memberships	190,465	0.11%
900200	Stars of Excellence	232,450	0.14%
900310	Recruitment	99,000	0.06%
900350	CSEA-Unit A Staff Development	9,000	0.01%
900360	CSEA-Unit B Staff Development	6,000	0.00%
900610	Instruction-Institutional	17,191,275	10.22%
900620	Classified Senate	2,686	0.00%
900630	Accreditation	37,200	0.02%
900640	Instr Equipment-Budget Holding	219,419	0.13%
900650	New Faculty Computers and Equip	105,000	0.06%
900660	Academic Senate	15,808	0.01%
900710	Commencement	15,000	0.01%
900800	Admin Services-Institutional	2,029,261	1.21%
900810	Bursar-Photo ID/Bank Card Fee	328,713	0.20%
900830	Computer Replacement Program	250,000	0.15%
901000	Financial Aid Accounting	12,200	0.01%
902000	FSEOG	149,158	0.09%
902500	Federal Work Study	117,841	0.07%
960000	Health and Welfare	20,505,496	12.19%
960100	Retiree Benefit Premiums	3,815,475	2.27%
960120	Retiree Benefits-Dist Contrib	1,788,169	1.06%
960200	Utilities	4,442,932	2.64%
960300	Property/Liability Insurance	1,139,249	0.68%
960400	Warehouse-Stores	396,556	0.24%
990000	Reserves for Contingency	18,223,915	10.84%
999990	Placeholder	3,847,504	2.29%
	<b>Sub-Total Institutional</b>	<b>\$ 75,530,321</b>	<b>44.92%</b>
	<b>Total General Fund</b>	<b>\$ 168,154,149</b>	<b>100%</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
TOTAL CURRENT ASSETS	\$ 43,383,475	\$ 43,383,475	\$ 40,311,327
TOTAL CURRENT LIABILITIES	16,661,458	16,661,458	13,149,916
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 26,722,017</u></b>	<b><u>\$ 26,722,017</u></b>	<b><u>\$ 27,161,411</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
810000 TOTAL FEDERAL REVENUE	\$ 75,000	\$ 774,764	\$ 75,000
860000 TOTAL STATE REVENUE	115,374,873	116,735,432	111,658,463
880000 TOTAL LOCAL REVENUE	29,528,632	31,539,950	29,259,275
<b>TOTAL REVENUE</b>	<b><u>\$ 144,978,505</u></b>	<b><u>\$ 149,050,146</u></b>	<b><u>\$ 140,992,738</u></b>
890000 OTHER FINANCING SOURCES	\$ -	\$ 112,129	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ -</u></b>	<b><u>\$ 112,129</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 144,978,505</u></b>	<b><u>\$ 149,162,275</u></b>	<b><u>\$ 140,992,738</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 171,700,522</u></b>	<b><u>\$ 175,884,292</u></b>	<b><u>\$ 168,154,149</u></b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENCE COL 2 & 4
100000 TOTAL ACADEMIC SALARIES	\$ 68,604,880	\$ 68,430,472	\$ 66,690,730	\$ (1,914,150)
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	32,349,718	32,209,048	33,166,646	816,928
300000 TOTAL EMPLOYEE BENEFITS	28,258,769	26,740,965	26,724,668	(1,534,101)
400000 TOTAL SUPPLIES AND MATERIALS	2,889,250	2,327,282	3,007,969	118,719
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	15,396,335	13,281,268	16,910,735	1,514,400
600000 TOTAL CAPITAL OUTLAY	1,672,796	1,093,338	1,658,009	(14,787)
700000 TOTAL OTHER OUTGO	2,011,295	4,640,508	1,771,477	(239,818)
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 151,183,043</b>	<b>\$ 148,722,881</b>	<b>\$ 149,930,234</b>	<b>\$ (1,252,809)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
791000 Reserve (10% Board Policy)	\$ 15,118,304	\$ 14,872,288	\$ 14,993,023	\$ (125,281)
792000 Undesignated Reserve	511,244	9,513,396	1,654,352	1,143,108
793000 Designated Reserve-EAS	4,887,931	1,576,540	1,576,540	(3,311,391)
795000 Designated Reserve-Income Generated	-	1,199,187	-	-
<b>790000 TOTAL RESERVES</b>	<b>\$ 20,517,479</b>	<b>\$ 27,161,411</b>	<b>\$ 18,223,915</b>	<b>\$ (2,293,564)</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 171,700,522</b>	<b>\$ 175,884,292</b>	<b>\$ 168,154,149</b>	<b>\$ (3,546,373)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>CURRENT ASSETS</u></b>			
11000-000000-9110-000000	\$ 31,029,337	\$ 31,029,337	\$ 17,463,282
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	9,704,314	9,704,314	21,057,704
11000-000000-9342-000000	918,492	918,492	2,214
11000-000000-9343-000000	-	-	1,840
11000-000000-9310-000000	14,155	14,155	518
11000-000000-9330-000000	-	-	282,809
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 41,766,298</b>	<b>\$ 41,766,298</b>	<b>\$ 38,908,367</b>
<b><u>CURRENT LIABILITIES</u></b>			
11000-000000-9500-000000	\$ 9,662,433	\$ 9,662,433	\$ 5,717,731
11000-000000-9552-000000	21,880	21,880	14,126
11000-000000-9542-000000	3,598,957	3,598,957	3,858,218
11000-000000-9546-000000	2,200,504	2,200,504	2,674,562
11000-000000-9650-000000	840,134	840,134	681,506
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 16,323,908</b>	<b>\$ 16,323,908</b>	<b>\$ 12,946,143</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 25,442,390</b>	<b>\$ 25,442,390</b>	<b>\$ 25,962,224</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
11749-902500-812002-732000	\$ -	\$ 19,634	\$ -
11000-901000-815000-000000	75,000	-	75,000
11747-901500-815000-732000	-	190	-
11748-901500-815000-732000	-	3,510	-
11748-905000-815000-732000	-	56	-
11749-901500-815000-732000	-	24,195	-
11749-902000-815000-732000	-	33,263	-
11000-000000-816000-000000	-	3,508	-
11000-820560-819000-000000	-	690,408	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 75,000</b>	<b>\$ 774,764</b>	<b>\$ 75,000</b>
<b><u>STATE REVENUE</u></b>			
11000-800000-861100-000000	\$ -	\$ 103,144	\$ -
11000-810000-861100-000000	110,428,794	109,630,319	107,092,337
11000-811000-861101-000000	-	1,464,023	-
11000-820000-861902-000000	50,000	121,490	50,000
11000-820100-861903-000000	-	(20,854)	-
11000-820200-861904-000000	15,000	25,021	15,000
11000-820300-861905-000000	-	(2,936)	-
11000-901000-861911-732000	-	1,314	-
11000-810000-867200-000000	138,000	145,534	145,534
11000-810000-867900-000000	80	111	112
11800-820600-868501-000000	3,601,455	3,568,968	3,717,279
11800-820600-868502-000000	-	326,822	-
11000-300310-869000-000000	1,141,544	1,372,476	638,201
<b>TOTAL STATE REVENUE</b>	<b>\$ 115,374,873</b>	<b>\$ 116,735,432</b>	<b>\$ 111,658,463</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b>LOCAL REVENUE</b>			
11000-810000-881100-000000	\$ 13,670,510	\$ 14,469,049	\$ 14,469,049
11000-810000-881200-000000	712,000	355,969	355,969
11000-810000-881300-000000	359,000	374,486	374,486
11000-810000-881600-000000	933,000	806,641	806,641
11000-810000-881700-000000	-	1,089,553	1,089,553
11000-820550-883900-653000	-	626	-
11000-361000-884000-100800	8,555	14,198	8,555
11000-372000-884000-100400	12,200	20,367	15,000
11000-373000-884000-100700	6,500	20,367	15,000
11000-615000-885000-683000	10,000	10,000	10,000
11000-820550-885000-683000	3,216	3,216	3,216
11000-000000-886000-000000	1,850,000	1,330,094	600,000
11000-810000-887410-000000	7,245,000	-	6,795,303
11000-810000-887411-000000	-	965,208	-
11000-810000-887412-000000	-	4,945,275	-
11000-810000-887413-000000	-	1,052,955	-
11000-810000-887414-000000	-	4,710,396	-
11000-811000-887420-000000	-	2,419	-
11000-810000-887431-000000	-	(333,611)	-
11000-810000-887432-000000	-	(1,891,568)	-
11000-810000-887433-000000	-	(454,874)	-
11000-810000-887434-000000	-	(2,011,492)	-
11000-811000-887440-000000	-	(3,338)	-
11000-410000-887700-000000	-	3,128	-
11000-800000-887700-000000	-	51,349	-
11000-800000-887900-000000	50,000	57,943	50,000
11000-800000-888010-000000	2,500,000	-	2,500,000
11000-800000-888011-000000	-	243,992	-
11000-800000-888012-000000	-	1,298,919	-
11000-800000-888013-000000	-	248,000	-
11000-800000-888014-000000	-	1,286,507	-
11000-800000-888020-000000	-	52,186	-
11000-320000-888500-612000	20,000	15,403	20,000
11000-420500-888500-130500	-	11,202	-
11000-502000-888500-620000	10,000	11,800	10,000
11000-614000-888500-672000	-	35,085	-
11000-800000-888600-000000	500	126	500
11000-000000-889000-000000	75,000	106,552	75,000
11000-000000-889000-000000	60,000	56,597	55,000
11000-610000-889000-672000	-	1,324	-
11000-614000-889000-672000	-	(601)	-
11000-631000-889000-695000	300,000	471,351	300,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 27,825,481</b>	<b>\$ 29,426,799</b>	<b>\$ 27,553,272</b>
<b>TOTAL REVENUE</b>	<b>\$ 143,275,354</b>	<b>\$ 146,936,995</b>	<b>\$ 139,286,735</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>OTHER FINANCING SOURCES</u></b>			
11000-000000-891001-000000	\$ -	\$ 100,000	\$ -
11000-800000-891002-000000	-	6,195	-
12000-355000-891002-213300	-	3,236	-
11000-674000-898001-683000	-	2,698	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 112,129</b>	<b>\$ -</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 143,275,354</b>	<b>\$ 147,049,124</b>	<b>\$ 139,286,735</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 168,717,744</b>	<b>\$ 172,491,514</b>	<b>\$ 165,248,959</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
110000 Instructional Salaries	\$ 34,356,480	\$ 31,672,748	\$ 34,706,918	\$ 350,438
120000 Non-Instructional Salaries	7,628,703	8,862,025	7,766,635	137,932
130000 Instructional Salaries, Hourly	25,528,941	26,578,289	22,946,093	(2,582,848)
140000 Non-Instructional Salaries, Hourly	1,090,756	1,315,943	1,266,031	175,275
<b>100000 TOTAL</b>	<b>\$ 68,604,880</b>	<b>\$ 68,429,005</b>	<b>\$ 66,685,677</b>	<b>\$ (1,919,203)</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 26,270,520	\$ 25,103,926	\$ 26,616,563	\$ 346,043
220000 Instructional Aides, Regular Full-Time	1,752,984	1,679,651	1,769,504	16,520
230000 Hourly Non-Instructional	1,653,806	2,310,321	1,855,269	201,463
240000 Instr Aides, Hourly, Direct Instruction	986,269	1,230,950	1,212,575	226,306
250000 Instr Aides, Full-Time, Non-Direct Instr	633,547	602,437	646,188	12,641
260000 Instr Aides, Hourly, Non-Direct Instruction	51,624	50,840	56,556	4,932
<b>200000 TOTAL</b>	<b>\$ 31,348,750</b>	<b>\$ 30,978,125</b>	<b>\$ 32,156,655</b>	<b>\$ 807,905</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 4,684,633	\$ 5,081,736	\$ 4,572,784	\$ (111,849)
320000 PERS	2,598,184	2,570,170	2,761,861	163,677
330000 OASDI and Medicare	3,077,184	3,151,636	3,135,339	58,155
340000 Health and Welfare Benefits	3,992,739	3,506,543	3,953,355	(39,384)
350000 State Unemployment Insurance	307,363	308,897	293,852	(13,511)
360000 Workers' Compensation Insurance	1,552,267	1,728,037	1,605,257	52,990
370000 Cash in Lieu Benefits	9,715,687	9,495,404	8,093,707	(1,621,980)
380000 Alternative Retirement Plan	429,239	220,076	411,434	(17,805)
390000 Benefits-Retirees	1,788,169	542,473	1,788,169	-
<b>300000 TOTAL</b>	<b>\$ 28,145,465</b>	<b>\$ 26,604,972</b>	<b>\$ 26,615,758</b>	<b>\$ (1,529,707)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ 5,300	\$ 10,920	\$ 5,300	\$ -
420000 Books, Magazines and Periodicals	12,545	9,686	21,474	8,929
430000 Instructional Supplies and Materials	976,450	746,004	964,002	(12,448)
440000 Software	30,448	14,770	30,448	-
450000 Non-Instructional Supplies and Materials	1,559,545	1,281,808	1,557,428	(2,117)
460000 Transportation and Vehicles Supplies	196,387	135,546	194,387	(2,000)
470000 Food Supplies	500	2,319	5,700	5,200
<b>400000 TOTAL</b>	<b>\$ 2,781,175</b>	<b>\$ 2,201,053</b>	<b>\$ 2,778,739</b>	<b>\$ (2,436)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Contracts for Personal Services	\$ 139,071	\$ 132,615	\$ 41,135	\$ (97,936)
520000 Travel and Conference Expenses	981,060	658,009	1,124,441	143,381
530000 Dues and Memberships	188,216	167,250	207,061	18,845
540000 Insurance	1,130,499	1,057,414	1,139,249	8,750
550000 Utilities and Housekeeping Services	4,490,124	4,344,175	4,489,941	(183)
560000 Contracts, Rents, Leases and Repairs	3,325,154	3,332,248	2,709,498	(615,656)
570000 Legal, Elections and Audit Expenses	775,169	772,370	1,302,125	526,956
580000 Other Services and Expenses	3,249,601	2,603,189	4,844,144	1,594,543
590000 Indirect Costs	-	(263,880)	-	-
<b>500000 TOTAL</b>	<b>\$ 14,278,894</b>	<b>\$ 12,803,390</b>	<b>\$ 15,857,594</b>	<b>\$ 1,578,700</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
630000 Library Books	\$ 28,968	\$ 36,572	\$ 20,000	\$ (8,968)
640000 Equipment	1,148,731	987,569	1,139,144	(9,587)
<b>600000 TOTAL</b>	<b>\$ 1,177,699</b>	<b>\$ 1,024,141</b>	<b>\$ 1,159,144</b>	<b>\$ (18,555)</b>
<b><u>OTHER OUTGO</u></b>				
730000 Interfund Transfers-Out	\$ 1,853,402	\$ 4,480,737	\$ 1,761,477	\$ (91,925)
750000 Student Financial Aid	10,000	7,867	10,000	-
<b>700000 TOTAL</b>	<b>\$ 1,863,402</b>	<b>\$ 4,488,604</b>	<b>\$ 1,771,477</b>	<b>\$ (91,925)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 148,200,265</b>	<b>\$ 146,529,290</b>	<b>\$ 147,025,044</b>	<b>\$ (1,175,221)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
791000 Reserve (10% Board Policy)	\$ 15,118,304	\$ 14,872,288	\$ 14,993,023	\$ (125,281)
792000 Undesignated Reserve	511,244	9,513,396	1,654,352	1,143,108
793000 Designated Reserve-EAS	4,887,931	1,576,540	1,576,540	(3,311,391)
<b>790000 TOTAL RESERVES</b>	<b>\$ 20,517,479</b>	<b>\$ 25,962,224</b>	<b>\$ 18,223,915</b>	<b>\$ (2,293,564)</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 168,717,744</b>	<b>\$ 172,491,514</b>	<b>\$ 165,248,959</b>	<b>\$ (3,468,785)</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>CURRENT ASSETS</u></b>			
13000-000000-9110-000000	\$ 1,434,335	\$ 1,434,335	\$ 1,310,429
13000-000000-9200-000000	182,842	182,842	92,531
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,617,177</b>	<b>\$ 1,617,177</b>	<b>\$ 1,402,960</b>
<b><u>CURRENT LIABILITIES</u></b>			
13000-000000-9500-000000	\$ 333,405	\$ 333,405	\$ 201,743
13000-000000-9552-000000	625	625	860
13000-000000-9650-000000	3,520	3,520	1,170
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 337,550</b>	<b>\$ 337,550</b>	<b>\$ 203,773</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 1,279,627</b>	<b>\$ 1,279,627</b>	<b>\$ 1,199,187</b>

**CLASSIFICATION OF REVENUE**

**LOCAL REVENUE**

13500-470300-883100-701000	\$ -	\$ 9,710	\$ -
13500-470500-883100-701000	-	(26,927)	-
13500-470700-883100-701000	-	177,195	-
13500-470800-883100-701000	-	1,907	-
13346-336500-883900-684000	-	41,900	-
13315-313540-883900-000000	-	3,506	-
13358-358000-883900-120100	-	29,247	-
13382-380300-883900-493009	-	(1,930)	-
13385-380410-883900-701000	-	7,000	-
13110-100100-885000-601000	94,896	101,967	97,683
13674-674000-885000-683000	214,258	214,304	213,814
13631-631000-885000-695000	-	375	-
13430-440100-887200-681000	34,500	25,884	34,000
13430-440200-887200-681000	2,800	3,434	5,000
13430-440300-887200-681000	2,560	3,325	5,000
13430-440400-887200-681000	135,000	108,906	140,000
13430-440500-887200-681000	22,500	23,913	24,000
13430-430200-887200-682000	16,000	9,564	15,000
13430-430300-887200-682000	13,000	12,499	18,000
13430-430400-887200-682000	42,000	50,281	55,000
13430-430500-887200-682000	4,000	2,463	3,000
13430-430600-887200-682000	101,243	78,220	100,000
13430-430700-887200-682000	43,988	32,469	35,000
13430-430800-887200-682000	35,000	13,371	22,000
13430-430900-887200-682000	6,500	2,128	5,000
13430-431000-887200-682000	2,750	610	2,000
13430-431100-887200-682000	4,625	4,492	7,000
13430-431200-887200-682000	3,600	4,940	4,000
13430-431300-887200-682000	-	50	2,000
13430-431400-887200-682000	37,500	30,154	29,000
13430-431500-887200-682000	550,890	575,790	597,711
13430-431700-887200-682000	-	741	-
13430-431800-887200-682000	1,000	2,409	2,000
13430-431900-887200-682000	-	10	-
13430-432000-887200-682000	1,500	14,937	3,000
13430-432100-887200-682000	15,470	10,016	16,000
13430-432200-887200-682000	1,500	660	3,000

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b>LOCAL REVENUE (continued)</b>			
13430-432300-887200-682000	\$ 122,750	\$ 90,324	\$ 101,000
13430-432500-887200-682000	47,940	2,382	-
13430-432900-887200-682000	25,250	47,840	60,000
13450-460000-887200-681000	120,131	84,246	106,795
13341-340100-887700-150100	-	8,247	-
13358-358000-887700-120100	-	2,305	-
13701-371000-887700-100100	-	16,421	-
13702-330000-887700-000000	-	58,226	-
13703-352500-887700-095300	-	5,375	-
13704-350500-887700-129900	-	1,107	-
13705-371000-887700-100100	-	1,296	-
13706-376000-887700-103000	-	12,263	-
13707-371010-887700-100100	-	1,785	-
13708-371000-887700-100100	-	1,084	-
13709-371010-887700-101300	-	417	-
13731-351000-887700-123000	-	33,862	-
13732-353510-887700-094600	-	6,146	-
13733-356000-887700-121000	-	260	-
13734-353520-887700-095650	-	5,469	-
13735-355000-887700-213300	-	20,226	-
13736-413100-887700-213300	-	36,320	-
13741-900810-888500-672000	-	40,215	-
13340-340110-889000-675000	-	760	-
13342-342510-889000-150100	-	2,455	-
13347-336500-889000-684000	-	890	-
13352-352000-889000-095000	-	28,835	-
13551-351500-889000-095600	-	6,000	-
13630-663000-889000-677000	-	28,875	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,703,151</b>	<b>\$ 2,113,151</b>	<b>\$ 1,706,003</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,703,151</b>	<b>\$ 2,113,151</b>	<b>\$ 1,706,003</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$ 2,982,778</b>	<b>\$ 3,392,778</b>	<b>\$ 2,905,190</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
140000 Non-Instructional Salaries, Hourly	\$ -	\$ 1,467	\$ 5,053	\$ 5,053
<b>100000 TOTAL</b>	<b>\$ -</b>	<b>\$ 1,467</b>	<b>\$ 5,053</b>	<b>\$ 5,053</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 223,038	\$ 230,119	\$ 219,819	\$ (3,219)
230000 Hourly Non-Instructional	776,000	999,192	790,172	14,172
240000 Instr Aides, Hourly, Direct Instruction	-	824	-	-
260000 Instr Aides, Hourly, Non-Direct Instruction	1,930	788	-	(1,930)
<b>200000 TOTAL</b>	<b>\$ 1,000,968</b>	<b>\$ 1,230,923</b>	<b>\$ 1,009,991</b>	<b>\$ 9,023</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 4,274	\$ 2,327	\$ 3,848	\$ (426)
320000 PERS	14,761	19,555	15,374	613
330000 OASDI and Medicare	27,181	36,771	28,228	1,047
350000 State Unemployment Insurance	3,679	3,539	2,997	(682)
360000 Workers' Compensation Insurance	14,110	17,377	14,098	(12)
370000 Cash in Lieu Benefits	20,739	29,022	20,791	52
380000 Alternative Retirement Plan	21,454	23,164	22,060	606
390000 Benefits-Retirees	7,106	4,238	1,514	(5,592)
<b>300000 TOTAL</b>	<b>\$ 113,304</b>	<b>\$ 135,993</b>	<b>\$ 108,910</b>	<b>\$ (4,394)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ 1,280	\$ 11,809	\$ 5,500	\$ 4,220
420000 Books, Magazines and Periodicals	914	238	-	(914)
430000 Instructional Supplies and Materials	37,828	87,881	132,532	94,704
440000 Software	-	40	-	-
450000 Non-Instructional Supplies and Materials	66,291	25,908	91,198	24,907
470000 Food Supplies	1,762	353	-	(1,762)
<b>400000 TOTAL</b>	<b>\$ 108,075</b>	<b>\$ 126,229</b>	<b>\$ 229,230</b>	<b>\$ 121,155</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Contracts for Personal Services	\$ 55,550	\$ 55,007	\$ 68,005	\$ 12,455
520000 Travel and Conference Expenses	128,559	50,235	84,733	(43,826)
530000 Dues and Memberships	2,425	625	-	(2,425)
540000 Insurance	15,000	13,483	15,000	-
550000 Utilities and Housekeeping Services	6,000	1,965	2,500	(3,500)
560000 Contracts, Rents, Leases and Repairs	216,811	184,969	171,523	(45,288)
580000 Other Services and Expenses	514,459	146,863	532,952	18,493
590000 Indirect Costs	178,637	24,731	178,428	(209)
<b>500000 TOTAL</b>	<b>\$ 1,117,441</b>	<b>\$ 477,878</b>	<b>\$ 1,053,141</b>	<b>\$ (64,300)</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ 495,097	\$ 69,197	\$ 498,865	\$ 3,768
<b>600000 TOTAL</b>	<b>\$ 495,097</b>	<b>\$ 69,197</b>	<b>\$ 498,865</b>	<b>\$ 3,768</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>OTHER OUTGO</u></b>				
730000 Interfund Transfers-Out	\$ 147,893	\$ 150,590	\$ -	\$ (147,893)
760000 Other Student Aid	-	1,314	-	-
<b>700000 TOTAL</b>	<b>\$ 147,893</b>	<b>\$ 151,904</b>	<b>\$ -</b>	<b>\$ (147,893)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 2,982,778</b>	<b>\$ 2,193,591</b>	<b>\$ 2,905,190</b>	<b>\$ (77,588)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Designated Reserve-Income Generated	\$ -	\$ 1,199,187	\$ -	\$ -
<b>790000 TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ 1,199,187</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 2,982,778</b>	<b>\$ 3,392,778</b>	<b>\$ 2,905,190</b>	<b>\$ (77,588)</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ACTUAL INCOME 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
<b><u>CURRENT ASSETS</u></b>			
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 4,638,678	\$ 4,638,678	\$ 3,945,008
17000-000000-9200-000000 Accounts Receivable	2,736,734	2,736,734	2,741,863
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 7,375,412</b>	<b>\$ 7,375,412</b>	<b>\$ 6,686,871</b>
<b><u>CURRENT LIABILITIES</u></b>			
17000-000000-9500-000000 Accounts Payable	\$ 3,017,130	\$ 3,017,130	\$ 1,192,084
17000-000000-9552-000000 Use Tax Payable	5,725	5,725	8,023
17000-000000-9546-000000 Accrued Load Banking	8,645	8,645	14,423
17000-000000-9650-000000 Deferred Revenue	3,578,429	3,578,429	4,676,632
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 6,609,929</b>	<b>\$ 6,609,929</b>	<b>\$ 5,891,162</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 765,483</b>	<b>\$ 765,483</b>	<b>\$ 795,709</b>

**CLASSIFICATION OF REVENUE**

**FEDERAL REVENUE**

17314-380190-812000-701000 Addressing Acute Students at Mt SAC	\$ 66,354	\$ 66,354	\$ -
17315-380190-812000-701000 Address Acute Stud-Year 2, 07/08	283,187	283,187	-
17316-380190-812000-701000 Address Acute Stud-Year 3, 08/09	-	418,084	154,498
17528-514000-812000-701000 Upward Bound - Ends 08/31/08	70,973	70,973	-
17529-514000-812000-701000 Upward Bound - Ends 08/31/09	-	216,261	61,839
17658-902500-812001-000000 Federal Work Study, 07/08	21,740	21,740	-
17659-902500-812001-000000 Federal Work Study, 08/09	500,000	356,115	-
17396-358100-813000-684000 Fostering Student Success, 09/10	-	-	170,903
17398-358100-813000-684000 Fostering Student Success, 07/08	12,113	12,113	-
17399-358100-813000-684000 Fostering Student Success, 08/09	174,367	174,366	-
17459-481100-814000-649000 TANF-CDC Program, 08/09	-	34,843	-
17460-481100-814000-649000 TANF-CDC Program, 09/10	-	-	42,654
17569-523300-814000-649000 TANF, 08/09	-	94,993	-
17570-523300-814000-649000 TANF, 09/10	-	-	111,143
17128-380110-817000-130100 VTEA-Family and Consumer Science, 08/09	-	260,671	38,902
17130-380110-817000-130100 VTEA-Family and Consumer Sciences, 09/10	-	-	300,000
17302-380110-817000-130100 VTEA-Family and Consumer Sciences, 07/08	73,807	71,085	-
17328-392000-817000-000000 VTEA, 07/08	74,251	74,252	-
17329-392000-817000-000000 VTEA, 08/09	1,086,716	1,005,948	80,768
17330-392000-817000-000000 VTEA, 09/10	-	-	1,072,782
17338-392200-817000-701000 VTEA Tech Prep, 07/08	17	17	-
17339-392200-817000-701000 VTEA Tech Prep, 08/09	81,405	81,405	-
17340-392200-817000-701000 VTEA Tech Prep, 09/10	-	-	67,750
17003-380350-819000-701000 MT SAC Scholars Program	597,540	67,850	529,690
17068-380100-819000-493009 Americorps, 08/01/07 to 12/31/08	1,743	1,717	-
17078-380280-819000-079900 RISSC-Year 1, 07/08	156,247	156,247	-
17079-380280-819000-079900 RISSC-Year 2, 08/09	-	89,691	210,309
17098-380310-819000-701000 CATLI	40,724	9,402	131,323
17309-380150-819000-190500 NMR Spectroscopy - Ends 08/31/07	4,730	4,731	-
17378-336500-819000-684000 SBDC-CSLB - Ends 12/31/08	138,954	138,108	-
17379-336500-819000-684000 SBDC-CSLB - Ends 12/31/09	-	137,500	-
17419-410500-819000-493080 231 Literacy Grant ESL, 08/09	504,403	429,874	3,857
17419-420000-819000-493000 231 Literacy Grant Basic Skills, 08/09	176,909	176,342	-
17420-410500-819000-493080 231 Literacy Grant Basic Skills, 09/10	-	-	404,519
17420-420000-819000-493000 231 Literacy Grant Basic Skills, 09/10	-	-	167,525
17633-380380-819000-701000 TEST UP - Ends 06/30/11	-	29,529	112,753
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 4,066,180</b>	<b>\$ 4,483,398</b>	<b>\$ 3,661,215</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010	
<b>STATE REVENUE</b>				
17539-523000-862200-643000	EOPS, 08/09	\$ -	\$ 945,876	\$ 120,864
17518-522000-862300-000000	DSPS, 07/08	-	90,403	-
17519-522000-862300-000000	DSPS, 08/09	2,060,806	1,885,071	510,721
17520-522000-862300-000000	DSPS, 09/10	-	-	1,673,955
17219-523400-862500-647000	CalWORKS, 08/09	-	454,874	-
17607-320000-862600-613000	TTIP Media, 06/07	13,847	13,847	-
17606-660000-862600-678000	TTIP Information Technology, 05/06	6,064	6,064	-
17607-660000-862600-678000	TTIP Information Technology, 06/07	10,595	4,468	6,127
17608-320000-862600-613000	TTIP Media, 07/08	36,363	16,167	20,196
17609-320000-862600-613000	TTIP Media, 08/09	-	-	36,036
17608-660000-862600-678000	TTIP Information Technology, 07/08	8,820	-	8,820
17207-294000-862900-676000	Equal Opportunity Employment, 06/07	7,174	7,174	-
17227-325000-862900-675000	Staff Development, 06/07	6,294	5,450	844
17323-336100-862900-648000	LA Orange County Reg Consortium, C/O	898	898	-
17939-940000-862900-000000	Technology Block Grant, 98/99	3,198	-	3,198
17940-940000-862900-000000	Technology Block Grant, 99/00	3,109	-	3,109
17941-940000-862900-000000	Technology Block Grant, 00/01	226,079	221,663	4,416
17987-900640-862900-000000	One-time Instructional Equipment, 06/07	159,510	159,509	-
17408-480000-862901-000000	Noncredit Matriculation, 07/08	1,011	1,011	-
17409-480000-862901-000000	Noncredit Matriculation, 08/09	341,177	1,493,039	345,417
17508-500010-862901-000000	Credit Matriculation, 07/08	144,358	144,358	-
17509-500010-862901-000000	Credit Matriculation, 08/09	1,452,643	1,369,953	128,285
17549-523100-862902-643000	CARE, 08/09	-	114,277	67,211
17558-504200-862903-646000	BFAP, 07/08	53,493	53,492	-
17559-504200-862903-646000	BFAP, 08/09	786,150	878,071	24,059
17560-504200-862903-646000	BFAP, 09/10	-	-	879,449
17208-294000-862904-676000	Equal Employment Opportunity, 07/08	27,451	22,470	4,980
17209-294000-862904-676000	Equal Employment Opportunity, 08/09	-	-	28,508
17988-900640-862906-000000	Instr Equip-Block Grant OT, 07/08	89,127	16,151	72,976
17989-900640-862906-000000	Instr Equip-Block Grant OT, 08/09	-	141,737	-
17998-900640-862907-000000	Ongoing Instructional Equipment, 07/08	191,207	123,829	67,379
17999-900640-862907-000000	Ongoing Instructional Equipment, 08/09	-	-	337,871
17117-300400-862908-493000	Basic Skills, 06/07	71,646	71,646	-
17247-300500-862908-000000	Basic Skills and Immigrant Education, 06/07	750,729	750,729	-
17248-300500-862908-000000	Basic Skills and Immigrant Education, 07/08	420,451	127,007	293,770
17249-300500-862908-000000	Basic Skills and Immigrant Education, 08/09	-	844,272	1,808,410
17002-380340-865900-125000	CTE Allied Health EMS - Ends 11/30/09	14,353	7,331	2,153
17002-380340-865900-125100	CTE Allied Health Paramedic - Ends 11/30/09	29,311	34,023	157
17008-380230-865900-123000	Renovation Cap Bldg Nursing, 07/08	227,197	227,197	-
17019-380140-865900-123000	Enrollment Growth AA Nursing, 08/09	392,000	239,454	-
17038-380180-865900-123000	Capacity Building Nursing, 07/08	243,005	199,076	43,929
17088-380290-865900-490000	Career Advancement Academy, 07/08	85,876	85,876	-
17089-380290-865900-490000	Career Advancement Academy, 08/09	-	12,700	87,300
17148-336100-865900-684000	Center of Excellence-CTE HUB, 07/08	125,000	125,000	-
17149-336100-865900-684000	Center of Excellence-CTE HUB, 08/09	-	-	187,500
17158-380210-865900-701000	Teacher Preparation Pipeline - Ends 05/31/09	171,939	149,312	47,627
17160-380210-865900-701000	Teacher Preparation Pipeline - Ends 06/30/10	-	-	224,319
17169-510000-865900-633000	Transfer and Articulation, 08/09	-	1,056	2,944
17178-380360-865900-684000	Regional Simulation Center, 08/09	263,796	181,754	-
17238-336650-865900-684000	EWD Industry Driven Regional, 07/08	180,898	176,388	-
17304-380120-865900-130500	Child Dev Trng Cons - Ends 07/31/08	379	379	-
17305-380120-865900-130500	Child Dev Trng Cons - Ends 07/31/09	-	9,281	719
17313-380180-865900-123000	Nursing Prog Expans - Ends 09/30/07	203,101	203,101	-
17319-380200-865900-493000	CAHSSE Preparation Program - Ends 12/31/07	146,779	124,649	-
17321-380220-865900-701000	Career Exploration - Ends 03/15/09	127,872	85,743	-
17325-380200-865900-493000	CAHSSE Prep Prog - Ends 7/31/08	356,024	188,433	-
17326-380200-865900-493000	CAHSSE Prep Prog - Ends 10/31/09	-	110,345	-
17348-336100-865900-684000	Center of Excellence, 07/08	27,652	27,652	-



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b>STATE REVENUE (continued)</b>			
17349-336100-865900-684000	\$ -	\$ 142,526	\$ 62,474
17357-358000-865900-684000	9,969	9,969	-
17358-358000-865900-684000	31,784	31,784	-
17359-358000-865900-684000	205,000	186,054	18,946
17369-336500-865900-684000	-	50,000	-
17388-336600-865900-684000	98,389	98,389	-
17632-380370-865900-490000	-	42,186	37,804
17808-000000-868502-000000	-	62,289	-
17809-820600-868501-000000	516,731	413,926	-
17810-820600-868501-000000	-	-	468,846
<b>TOTAL STATE REVENUE</b>	<b>\$ 10,329,255</b>	<b>\$ 13,189,379</b>	<b>\$ 7,631,319</b>
<b>LOCAL REVENUE</b>			
17004-380390-882000-701000	\$ -	\$ 3,001	\$ -
17005-380240-882000-689000	200	-	200
17028-380170-882000-701000	14,984	10,329	4,654
17029-380170-882000-701000	-	81,037	-
17030-380170-882000-701000	-	-	68,079
17058-380260-882000-123000	85,000	19,082	65,918
17108-358000-882000-120100	142,634	142,634	-
17307-380130-882000-123000	24,921	24,921	-
17308-380130-882000-123000	44,656	1,459	77,198
17429-380400-882000-493000	-	-	17,500
17001-380160-883100-701000	57,745	53,905	3,840
17310-380160-883100-701000	11,300	1,793	9,507
17006-336500-883900-684000	4,985	4,985	-
17428-481000-883900-000000	4,205	1,737	4,874
17439-481000-883900-701000	35,660	31,925	-
17449-481200-883900-701000	-	74,533	-
17589-523400-883900-701000	-	88,787	-
17590-523400-883900-701000	-	-	86,000
17108-358000-886000-120100	33,171	38,759	-
17631-631000-888100-695000	1,607,919	1,728,773	1,627,576
17631-631000-888101-695000	189,446	114,226	114,226
17631-631000-888102-695000	1,327	-	-
17631-631000-888103-695000	3,315	3,427	3,427
17631-631000-888104-695000	164,928	164,903	164,903
17631-631000-888105-695000	20,026	21,016	21,016
17631-631000-888106-695000	38,728	131,423	131,423
17324-336600-889000-684000	9,616	109	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 2,494,766</b>	<b>\$ 2,742,764</b>	<b>\$ 2,400,341</b>
<b>TOTAL REVENUE</b>	<b>\$ 16,890,201</b>	<b>\$ 20,415,540</b>	<b>\$ 13,692,875</b>
<b>TOTAL REVENUE &amp; BEGINNING BALANCE</b>	<b>\$ 17,655,684</b>	<b>\$ 21,181,023</b>	<b>\$ 14,488,584</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
110000 Instructional Salaries	\$ 583,971	\$ 478,008	\$ 261,605	\$ (322,366)
120000 Non-Instructional Salaries	1,426,500	2,195,871	1,045,536	(380,964)
130000 Instructional Salaries, Hourly	387,295	40,836	8,000	(379,295)
140000 Non-Instructional Salaries, Hourly	307,922	748,878	386,757	78,835
<b>100000 TOTAL</b>	<b>\$ 2,705,688</b>	<b>\$ 3,463,593</b>	<b>\$ 1,701,898</b>	<b>\$ (1,003,790)</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 3,638,130	\$ 4,438,766	\$ 3,376,260	\$ (261,870)
220000 Instructional Aides, Regular Full-Time	50,368	166,283	110,998	60,630
230000 Short-Term Hourly, Non-Instructional	1,602,266	3,084,117	1,023,617	(578,649)
240000 Instr Aides, Hourly, Direct Instruction	592,268	1,041,477	335,065	(257,203)
250000 Instr Aides, Full-time, Non-Direct Instr	25,921	6,498	23,032	(2,889)
260000 Instr Aides, Hourly, Non-Direct Instruction	59,735	55,375	81,229	21,494
<b>200000 TOTAL</b>	<b>\$ 5,968,688</b>	<b>\$ 8,792,517</b>	<b>\$ 4,950,201</b>	<b>\$ (1,018,487)</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 202,760	\$ 255,039	\$ 130,780	\$ (71,980)
320000 PERS	322,830	439,079	315,893	(6,937)
330000 OASDI and Medicare	344,869	475,818	306,744	(38,125)
350000 State Unemployment Insurance	22,280	33,614	19,580	(2,700)
360000 Workers' Compensation Insurance	115,670	167,479	92,788	(22,882)
370000 Cash in Lieu Benefits	802,162	1,179,711	616,574	(185,588)
380000 Alternative Retirement Plan	60,865	86,458	51,278	(9,587)
390000 Benefits-Retirees	228,187	61,563	55,749	(172,438)
<b>300000 TOTAL</b>	<b>\$ 2,099,623</b>	<b>\$ 2,698,762</b>	<b>\$ 1,589,386</b>	<b>\$ (510,237)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ 39,218	\$ 86,414	\$ 10,869	\$ (28,349)
420000 Books, Magazines and Periodicals	102,140	134,342	69,112	(33,028)
430000 Instructional Supplies and Materials	361,200	311,353	220,160	(141,040)
440000 Software	96,604	15,490	85,482	(11,122)
450000 Non-Instructional Supplies and Materials	690,401	401,519	635,197	(55,204)
460000 Transportation and Vehicle Supplies	-	65	-	-
470000 Food Supplies	4,387	12,933	12,366	7,979
<b>400000 TOTAL</b>	<b>\$ 1,293,950</b>	<b>\$ 962,117</b>	<b>\$ 1,033,186</b>	<b>\$ (260,764)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Contracts for Personal Services	\$ 223,355	\$ 287,628	\$ 222,583	\$ (772)
520000 Travel and Conference Expenses	191,111	361,971	290,138	99,027
530000 Dues and Memberships	13,545	2,830	3,200	(10,345)
550000 Utilities and Housekeeping Services	23,971	17,523	11,911	(12,060)
560000 Contracts, Rents, Leases and Repairs	493,391	738,575	287,194	(206,197)
580000 Other Services and Expenses	1,833,683	775,836	1,475,824	(357,859)
590000 Indirect Costs	160,506	219,641	123,403	(37,103)
<b>500000 TOTAL</b>	<b>\$ 2,939,562</b>	<b>\$ 2,404,003</b>	<b>\$ 2,414,253</b>	<b>\$ (525,309)</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 7,086	\$ -	\$ -	\$ (7,086)
620000 Buildings	1,756	-	-	(1,756)
630000 Library Books	121,351	127,347	91,776	(29,575)
640000 Equipment	1,421,554	1,420,839	1,298,856	(122,698)
<b>600000 TOTAL</b>	<b>\$ 1,551,747</b>	<b>\$ 1,548,186</b>	<b>\$ 1,390,632</b>	<b>\$ (161,115)</b>
<b><u>OTHER OUTGO</u></b>				
730000 Interfund Transfers-Out	\$ 70,000	\$ 70,000	\$ 60,000	\$ (10,000)
750000 Student Financial Aid	523,400	138,255	502,121	(21,279)
760000 Other Student Aid	17,339	307,882	88,776	71,437
<b>700000 TOTAL</b>	<b>\$ 610,739</b>	<b>\$ 516,137</b>	<b>\$ 650,897</b>	<b>\$ 40,158</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 17,169,997</b>	<b>\$ 20,385,314</b>	<b>\$ 13,730,453</b>	<b>\$ (3,439,544)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Designated Reserve-Parking	\$ 485,687	\$ 758,131	\$ 758,131	\$ 272,444
795000 Designated Reserve-Lottery	-	37,578	-	-
<b>790000 TOTAL RESERVES</b>	<b>\$ 485,687</b>	<b>\$ 795,709</b>	<b>\$ 758,131</b>	<b>\$ 272,444</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 17,655,684</b>	<b>\$ 21,181,023</b>	<b>\$ 14,488,584</b>	<b>\$ (3,167,100)</b>



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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ACTUAL INCOME 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
<b><u>CURRENT ASSETS</u></b>			
33000-000000-9110-000000	\$ 455,304	\$ 455,304	\$ 425,658
33000-000000-9200-000000	308,072	308,072	73,550
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 763,376</b>	<b>\$ 763,376</b>	<b>\$ 499,208</b>
<b><u>CURRENT LIABILITIES</u></b>			
33000-000000-9500-000000	\$ 198,791	\$ 198,791	\$ 80,518
33000-000000-9552-000000	183	183	5
33000-000000-9650-000000	-	-	3,542
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 198,974</b>	<b>\$ 198,974</b>	<b>\$ 84,065</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 564,402</b>	<b>\$ 564,402</b>	<b>\$ 415,143</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
33540-336080-812000-692000	\$ 105,400	\$ 103,369	\$ 103,369
33530-336080-819000-692000	57,000	60,052	57,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 162,400</b>	<b>\$ 163,421</b>	<b>\$ 160,369</b>
<b><u>STATE REVENUE</u></b>			
33000-336080-862900-692000	\$ 181,000	\$ 181,565	\$ -
33400-336080-862900-692000	-	-	123,464
33500-336080-865900-692000	81,585	82,276	393,781
33510-336080-865900-692000	91,393	91,393	-
33520-336080-865900-692000	471,419	471,419	251,307
33530-336080-865900-692000	3,000	3,118	3,000
33558-336080-865900-692000	-	3,542	-
33569-336080-865900-692000	-	-	14,167
33579-336080-865900-692000	-	2,261	-
33580-336080-865900-692000	-	2,000	-
<b>TOTAL STATE REVENUE</b>	<b>\$ 828,397</b>	<b>\$ 837,574</b>	<b>\$ 785,719</b>
<b><u>LOCAL REVENUE</u></b>			
33000-000000-886000-000000	\$ 23,000	\$ 7,854	\$ 3,900
33000-336080-887100-692000	300,000	411,184	421,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 323,000</b>	<b>\$ 419,038</b>	<b>\$ 424,900</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,313,797</b>	<b>\$ 1,420,033</b>	<b>\$ 1,370,988</b>
<b>TOTAL REVENUE &amp; BEGINNING BALANCE</b>	<b>\$ 1,878,199</b>	<b>\$ 1,984,435</b>	<b>\$ 1,786,131</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 659,801	\$ 660,843	\$ 666,380	\$ 6,579
230000 Hourly Non-Instructional	299,799	473,865	333,754	33,955
<b>200000 TOTAL</b>	<b>\$ 959,600</b>	<b>\$ 1,134,708</b>	<b>\$ 1,000,134</b>	<b>\$ 40,534</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 3,426	\$ -	\$ 3,530	\$ 104
320000 PERS	58,293	63,880	60,547	2,254
330000 OASDI and Medicare	52,376	59,731	53,318	942
350000 State Unemployment Insurance	2,875	3,393	3,000	125
360000 Workers' Compensation Insurance	13,723	15,999	14,105	382
370000 Cash in Lieu Benefits	121,528	121,533	96,293	(25,235)
380000 Alternative Retirement Plan	8,982	13,551	10,013	1,031
390000 Benefits-Retirees	26,391	5,749	5,804	(20,587)
<b>300000 TOTAL</b>	<b>\$ 287,594</b>	<b>\$ 283,836</b>	<b>\$ 246,610</b>	<b>\$ (40,984)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
420000 Books, Magazines and Periodicals	\$ -	\$ 397	\$ -	\$ -
430000 Instructional Supplies and Materials	14,000	11,563	500	(13,500)
450000 Non-Instructional Supplies and Materials	15,500	14,218	1,800	(13,700)
470000 Food Supplies	17,000	17,529	17,000	-
<b>400000 TOTAL</b>	<b>\$ 46,500</b>	<b>\$ 43,707</b>	<b>\$ 19,300</b>	<b>\$ (27,200)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Contracts for Personal Services	\$ 2,000	\$ 640	\$ 500	\$ (1,500)
520000 Travel and Conference Expenses	12,000	4,419	4,500	(7,500)
530000 Dues and Memberships	1,000	600	1,000	-
540000 Insurance	175	-	175	-
550000 Utilities	3,500	4,234	-	(3,500)
560000 Contracts, Rents, Leases and Repairs	8,150	6,655	4,150	(4,000)
570000 Legal, Elections and Audit Expenses	-	-	-	-
580000 Other Services and Expenses	68,752	62,699	67,300	(1,452)
<b>500000 TOTAL</b>	<b>\$ 95,577</b>	<b>\$ 79,247</b>	<b>\$ 77,625</b>	<b>\$ (17,952)</b>
<b><u>CAPITAL OUTLAY</u></b>				
620000 Buildings	\$ 15,000	\$ 21,580	\$ 14,167	\$ (833)
640000 Equipment	1,500	6,214	1,149	(351)
<b>600000 TOTAL</b>	<b>\$ 16,500</b>	<b>\$ 27,794</b>	<b>\$ 15,316</b>	<b>\$ (1,184)</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>OTHER OUTGO</u></b>				
760000 Other Student Aid	\$ 7,417	\$ -	\$ -	\$ (7,417)
<b>700000 TOTAL</b>	<b>\$ 7,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,417)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,413,188</b>	<b>\$ 1,569,292</b>	<b>\$ 1,358,985</b>	<b>\$ (54,203)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Reserve-Child Development	\$ 465,011	\$ 415,143	\$ 392,602	\$ (72,409)
796000 Designated Reserves-Child Development	-	-	34,544	34,544
<b>790000 TOTAL RESERVES</b>	<b>\$ 465,011</b>	<b>\$ 415,143</b>	<b>\$ 427,146</b>	<b>\$ (37,865)</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 1,878,199</b>	<b>\$ 1,984,435</b>	<b>\$ 1,786,131</b>	<b>\$ (92,068)</b>



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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ACTUAL INCOME 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
<b><u>CURRENT ASSETS</u></b>			
34000-000000-9110-000000 Cash and Cash Equivalents	\$ 63,733	\$ 63,733	\$ 71,209
34000-000000-9200-000000 Accounts Receivable	2,144	2,144	2,810
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 65,877</u></b>	<b><u>\$ 65,877</u></b>	<b><u>\$ 74,019</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
34000-000000-9520-000000 Accounts Payable	\$ 4,300	\$ 4,300	\$ 7,848
34000-000000-9552-000000 Use Tax Payable	2,025	2,025	2,108
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 6,325</u></b>	<b><u>\$ 6,325</u></b>	<b><u>\$ 9,956</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 59,552</u></b>	<b><u>\$ 59,552</u></b>	<b><u>\$ 64,063</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
34000-314620-884300-693000 Sales Farm Products-Beef	\$ 25,000	\$ 28,630	\$ 29,000
34000-314640-884400-693000 Sales Farm Products-Horse	7,200	1,484	1,500
34000-314660-884500-693000 Sales Farm Products-Sheep	6,500	11,028	11,000
34000-314680-884600-693000 Sales Farm Products-Swine	5,000	7,709	7,700
34000-314690-884700-693000 Sales Farm Products-Horticulture	174,300	129,111	130,000
34000-314610-885000-693000 Rent and Leases	10,000	10,932	11,000
34000-000000-886000-000000 Interest Income	2,000	1,663	1,700
34000-314640-889000-693000 Other Local Revenues	-	185	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 230,000</u></b>	<b><u>\$ 190,742</u></b>	<b><u>\$ 191,900</u></b>
<b>TOTAL REVENUE &amp; BEGINNING BALANCE</b>	<b><u>\$ 289,552</u></b>	<b><u>\$ 250,294</u></b>	<b><u>\$ 255,963</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ 218,675	\$ 181,181	\$ 187,415	\$ (31,260)
<b>400000 TOTAL</b>	<b>\$ 218,675</b>	<b>\$ 181,181</b>	<b>\$ 187,415</b>	<b>\$ (31,260)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
530000 Dues and Memberships	\$ 100	\$ -	\$ -	\$ (100)
550000 Utilities and Housekeeping	140	-	140	-
560000 Contracts, Rents, Leases and Repairs	1,665	2,436	1,665	-
580000 Other Services and Expenses	7,950	2,614	2,680	(5,270)
<b>500000 TOTAL</b>	<b>\$ 9,855</b>	<b>\$ 5,050</b>	<b>\$ 4,485</b>	<b>\$ (5,370)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 228,530</b>	<b>\$ 186,231</b>	<b>\$ 191,900</b>	<b>\$ (36,630)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Designated Reserve-Farm Operation	\$ 61,022	\$ 64,063	\$ 64,063	\$ 3,041
<b>790000 TOTAL RESERVE</b>	<b>\$ 61,022</b>	<b>\$ 64,063</b>	<b>\$ 64,063</b>	<b>\$ 3,041</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 289,552</b>	<b>\$ 250,294</b>	<b>\$ 255,963</b>	<b>\$ (33,589)</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>CURRENT ASSETS</u></b>			
39000-000000-9110-000000	\$ 852,056	\$ 852,056	\$ 1,200,130
39000-000000-9200-000000	481	481	44,446
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 852,537</b>	<b>\$ 852,537</b>	<b>\$ 1,244,576</b>
<b><u>CURRENT LIABILITIES</u></b>			
39000-000000-9500-000000	\$ 162,369	\$ 162,369	\$ 31,001
39000-000000-9552-000000	296	296	22
39000-000000-9650-000000	-	-	118,910
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 162,665</b>	<b>\$ 162,665</b>	<b>\$ 149,933</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 689,872</b>	<b>\$ 689,872</b>	<b>\$ 1,094,643</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>STATE REVENUE</u></b>			
39000-534000-868800-644000	\$ -	\$ -	\$ -
<b>TOTAL STATE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>LOCAL REVENUE</u></b>			
39000-000000-886000-000000	\$ 28,000	\$ 37,647	\$ 18,000
39000-534000-887610-644000	800,000	-	800,000
39000-534000-887611-644000	-	125,243	-
39000-534000-887612-644000	-	313,298	-
39000-534000-887613-644000	-	105,274	-
39000-534000-887614-644000	-	277,240	-
39000-534000-887620-644000	-	14,612	-
39000-534000-887630-644000	270,000	-	300,000
39000-534000-887631-644000	-	40,103	-
39000-534000-887632-644000	-	121,555	-
39000-534000-887633-644000	-	59,021	-
39000-534000-887634-644000	-	128,914	-
39000-534000-887640-644000	-	2,761	-
39000-534000-889000-644000	75,000	89,208	75,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,173,000</b>	<b>\$ 1,314,876</b>	<b>\$ 1,193,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,173,000</b>	<b>\$ 1,314,876</b>	<b>\$ 1,193,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
39000-534000-898001-644000	\$ 147,893	\$ 147,893	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 147,893</b>	<b>\$ 147,893</b>	<b>\$ -</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,320,893</b>	<b>\$ 1,462,769</b>	<b>\$ 1,193,000</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 2,010,765</b>	<b>\$ 2,152,641</b>	<b>\$ 2,287,643</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 637,392	\$ 588,879	\$ 650,064	\$ 12,672
230000 Hourly Non-Instructional	114,916	94,374	110,038	(4,878)
<b>200000 TOTAL</b>	<b>\$ 752,308</b>	<b>\$ 683,253</b>	<b>\$ 760,102</b>	<b>\$ 7,794</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
320000 PERS	\$ 60,093	\$ 56,363	\$ 63,112	\$ 3,019
330000 OASDI and Medicare	50,492	45,093	51,376	884
350000 State Unemployment Insurance	2,257	2,050	2,282	25
360000 Workers' Compensation Insurance	10,610	9,634	10,720	110
370000 Cash in Lieu Benefits	98,466	91,475	78,234	(20,232)
380000 Alternative Retirement Plan	3,441	2,555	3,300	(141)
390000 Benefits-Retirees	25,492	4,691	5,662	(19,830)
<b>300000 TOTAL</b>	<b>\$ 250,851</b>	<b>\$ 211,861</b>	<b>\$ 214,686</b>	<b>\$ (36,165)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
420000 Books, Magazines and Periodicals	\$ 800	\$ 850	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	45,000	43,961	45,000	-
<b>400000 TOTAL</b>	<b>\$ 45,800</b>	<b>\$ 44,811</b>	<b>\$ 45,800</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Contracts for Personal Services	\$ 2,000	\$ -	\$ 2,000	\$ -
520000 Travel and Conference Expenses	5,100	4,904	5,100	-
530000 Dues and Memberships	1,000	1,270	1,000	-
540000 Insurance	53,376	53,376	57,506	4,130
560000 Contracts, Rents, Leases and Repairs	25,000	12,630	25,000	-
580000 Other Services and Expenses	17,565	32,625	17,565	-
<b>500000 TOTAL</b>	<b>\$ 104,041</b>	<b>\$ 104,805</b>	<b>\$ 108,171</b>	<b>\$ 4,130</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ 20,000	\$ 13,268	\$ 20,000	\$ -
<b>600000 TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 13,268</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,173,000</b>	<b>\$ 1,057,998</b>	<b>\$ 1,148,759</b>	<b>\$ (24,241)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Reserves-Health Services	\$ 837,765	\$ 1,094,643	\$ 1,138,884	\$ 301,119
<b>790000 TOTAL RESERVES</b>	<b>\$ 837,765</b>	<b>\$ 1,094,643</b>	<b>\$ 1,138,884</b>	<b>\$ 301,119</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 2,010,765</b>	<b>\$ 2,152,641</b>	<b>\$ 2,287,643</b>	<b>\$ 276,878</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>CURRENT ASSETS</u></b>			
41000-000000-9110-000000	\$ 6,832,211	\$ 6,832,211	\$ 2,652,086
41052-000000-9131-000000	10,904,255	10,904,255	5,781,789
41000-000000-9200-000000	1,458,185	1,458,185	5,252,657
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 19,194,651</u></b>	<b><u>\$ 19,194,651</u></b>	<b><u>\$ 13,686,532</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
41000-000000-9500-000000	\$ 1,816,562	\$ 1,816,562	\$ 2,458,582
41000-000000-9552-000000	-	-	588
41000-000000-9650-000000	2,039,574	2,039,574	931,832
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 3,856,136</u></b>	<b><u>\$ 3,856,136</u></b>	<b><u>\$ 3,391,002</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 15,338,515</u></b>	<b><u>\$ 15,338,515</u></b>	<b><u>\$ 10,295,530</u></b>
 <b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>STATE REVENUE</u></b>			
41025-940200-862906-710000	\$ 2,808	\$ 1,000	\$ 1,808
41027-940200-862906-710000	941,021	721,086	219,935
41028-940200-862906-710000	88,516	47,868	40,648
41029-940200-862906-710000	-	-	109,044
41017-940100-862907-710000	270,511	260,535	9,976
41034-940100-862907-710000	845	420	425
41035-940100-862907-710000	5,506	5,507	-
41036-940100-862907-710000	172,885	121,752	51,133
41037-770160-862907-710000	16,974	10,859	-
41037-940100-862907-710000	-	-	6,115
41038-940100-862907-710000	313,452	79,903	233,549
41039-940100-862907-710000	-	97,517	240,384
41010-771100-865900-710000	28,080	5,800	22,280
41013-700130-865900-710000	51,025	-	51,025
41015-700140-865900-710000	220,228	220,226	-
41016-770510-865900-710000	8,027,000	4,796,775	3,230,225
41051-700210-865900-710000	210,641	133,828	76,813
<b>TOTAL STATE REVENUE</b>	<b><u>\$ 10,349,492</u></b>	<b><u>\$ 6,503,076</u></b>	<b><u>\$ 4,293,360</u></b>
<b><u>LOCAL REVENUE</u></b>			
41000-000000-886000-000000	\$ 300,000	\$ 217,594	\$ 100,000
41001-800000-888031-000000	-	21,000	-
41001-800000-888032-000000	-	117,320	-
41001-800000-888033-000000	-	20,349	-
41001-800000-888034-000000	-	131,465	-
41001-800000-888040-000000	-	1,578	-
41004-779350-889000-710000	-	56,500	-
41053-622000-889000-655000	-	69,942	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 635,748</u></b>	<b><u>\$ 100,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 10,649,492</u></b>	<b><u>\$ 7,138,824</u></b>	<b><u>\$ 4,393,360</u></b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>OTHER FINANCING SOURCES</u></b>			
41006-420000-898001-710000 Interfund Transfers-In, Non Credit Adult Educ	\$ -	\$ 4,407	\$ -
41008-664000-898001-678000 Interfund Transfers-In, Banner Implementation	-	2,738,179	-
41029-940200-898001-710000 Interfund Transfers-In, Sch Maint 08/09	90,000	-	-
41039-940100-898001-710000 Interfund Transfers-In, Sch Maint 08/09	325,000	337,901	-
41052-940330-898001-731000 Interfund Transfers-In, COPS	1,342,975	1,342,975	1,341,050
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,757,975</b>	<b>\$ 4,423,462</b>	<b>\$ 1,341,050</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 12,407,467</b>	<b>\$ 11,562,286</b>	<b>\$ 5,734,410</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 27,745,982</b>	<b>\$ 26,900,801</b>	<b>\$ 16,029,940</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
230000 Hourly Non-Instructional	\$ -	\$ 21	\$ -	\$ -
<b>200000 TOTAL</b>	<b>\$ -</b>	<b>\$ 21</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
330000 OASDI and Medicare	\$ -	\$ 2	\$ -	\$ -
<b>300000 TOTAL</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
440000 Software	\$ -	\$ 398	\$ -	\$ -
450000 Non-Instructional Supplies and Materials	-	929	-	-
<b>400000 TOTAL</b>	<b>\$ -</b>	<b>\$ 1,327</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
560000 Contracts, Rents, Leases and Repairs	\$ 26,819	\$ 1,925,073	\$ 17,036	\$ (9,783)
570000 Legal, Elections and Audit Expenses	21,274	32,610	-	(21,274)
580000 Other Services and Expenses	7,637	774,714	66,601	58,964
<b>500000 TOTAL</b>	<b>\$ 55,730</b>	<b>\$ 2,732,397</b>	<b>\$ 83,637</b>	<b>\$ 27,907</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 510,058	\$ 341,428	\$ 229,174	\$ (280,884)
620000 Buildings	22,955,114	11,825,890	11,543,686	(11,411,428)
640000 Equipment	956,002	296,582	1,137,649	181,647
<b>600000 TOTAL</b>	<b>\$ 24,421,174</b>	<b>\$ 12,463,900</b>	<b>\$ 12,910,509</b>	<b>\$ (11,510,665)</b>
<b><u>OTHER OUTGO</u></b>				
710000 Debt Retirement	\$ 1,613,552	\$ 1,407,624	\$ 1,346,733	\$ (266,819)
<b>700000 TOTAL</b>	<b>\$ 1,613,552</b>	<b>\$ 1,407,624</b>	<b>\$ 1,346,733</b>	<b>\$ (266,819)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 26,090,456</b>	<b>\$ 16,605,271</b>	<b>\$ 14,340,879</b>	<b>\$ (11,749,577)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Undesignated Reserve	\$ 1,655,526	\$ 5,093,187	\$ 1,689,061	\$ 33,535
797000 Reserve-Revenue Lease Bonds (COPS)	-	5,202,343	-	-
<b>790000 TOTAL RESERVES</b>	<b>\$ 1,655,526</b>	<b>\$ 10,295,530</b>	<b>\$ 1,689,061</b>	<b>\$ 33,535</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 27,745,982</b>	<b>\$ 26,900,801</b>	<b>\$ 16,029,940</b>	<b>\$ (11,716,042)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>CURRENT ASSETS</u></b>			
42000-000000-9110-000000 Cash and Cash Equivalents	\$ 36,633,514	\$ 36,633,514	\$ 34,038,829
42000-000000-9200-000000 Accounts Receivable	60,614	60,614	45,501
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 36,694,128</u></b>	<b><u>\$ 36,694,128</u></b>	<b><u>\$ 34,084,330</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
42000-000000-9500-000000 Accounts Payable	\$ 7,324,897	\$ 7,324,897	\$ 3,982,903
42000-000000-9552-000000 Use Tax Payable	2,813	2,813	4,245
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 7,327,710</u></b>	<b><u>\$ 7,327,710</u></b>	<b><u>\$ 3,987,148</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 29,366,418</u></b>	<b><u>\$ 29,366,418</u></b>	<b><u>\$ 30,097,183</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
42000-000000-886000-000000 Interest	\$ 600,000	\$ 1,452,522	\$ 300,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 600,000</u></b>	<b><u>\$ 1,452,522</u></b>	<b><u>\$ 300,000</u></b>
<b><u>OTHER REVENUE</u></b>			
42001-000000-894001-000000 Sale of Bonds	\$ 26,003,609	\$ 26,003,609	\$ -
<b>TOTAL OTHER REVENUE</b>	<b><u>\$ 26,003,609</u></b>	<b><u>\$ 26,003,609</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 26,603,609</u></b>	<b><u>\$ 27,456,131</u></b>	<b><u>\$ 300,000</u></b>
<b>TOTAL REVENUE &amp; BEGINNING BALANCE</b>	<b><u>\$ 55,970,027</u></b>	<b><u>\$ 56,822,549</u></b>	<b><u>\$ 30,397,183</u></b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
420000 Software	\$ 477	\$ 95	\$ -	\$ (477)
430000 Instr Supplies and Materials	-	11,069	732	732
450000 Non-Instructional Supplies and Materials	-	151,913	-	-
<b>400000 TOTAL</b>	<b>\$ 477</b>	<b>\$ 163,077</b>	<b>\$ 732</b>	<b>\$ 255</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
560000 Contracts, Rents, Leases and Repairs	\$ 108,930	\$ 301,063	\$ 50,576	\$ (58,354)
570000 Legal, Elections and Audit Expenses	-	41,554	-	-
580000 Other Services and Expenses	5,218	10,233	-	(5,218)
<b>500000 TOTAL</b>	<b>\$ 114,148</b>	<b>\$ 352,850</b>	<b>\$ 50,576</b>	<b>\$ (63,572)</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 2,787,749	\$ 1,197,965	\$ 1,642,242	\$ (1,145,507)
620000 Buildings	38,217,749	22,595,193	24,531,375	(13,686,374)
640000 Equipment	3,389,352	2,416,281	1,036,773	(2,352,579)
<b>600000 TOTAL</b>	<b>\$ 44,394,850</b>	<b>\$ 26,209,439</b>	<b>\$ 27,210,390</b>	<b>\$ (17,184,460)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 44,509,475</b>	<b>\$ 26,725,366</b>	<b>\$ 27,261,698</b>	<b>\$ (17,247,777)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Reserve for Contingencies	\$ -	\$ 19,616,707	\$ -	\$ -
795000 Reserve for Bond Interest	4,935,089	4,229,167	3,107,134	(1,827,955)
795000 Reserve for Bond Refunding	6,525,463	6,251,309	28,351	(6,497,112)
<b>790000 TOTAL RESERVES</b>	<b>\$ 11,460,552</b>	<b>\$ 30,097,183</b>	<b>\$ 3,135,485</b>	<b>\$ (8,325,067)</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 55,970,027</b>	<b>\$ 56,822,549</b>	<b>\$ 30,397,183</b>	<b>\$ (25,572,844)</b>

**MT. SAN ANTONIO COLLEGE  
CAPITAL OUTLAY PROJECT FUND - 43  
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>CURRENT ASSETS</u></b>			
43000-000000-9110-000000 Cash and Cash Equivalents	\$ 3,754,075	\$ 3,754,075	\$ 4,311,191
43000-000000-9200-000000 Accounts Receivable	8,885	8,885	7,882
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 3,762,960</u></b>	<b><u>\$ 3,762,960</u></b>	<b><u>\$ 4,319,073</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
43000-000000-9500-000000 Accounts Payable	\$ 6,809	\$ 6,809	\$ 6,584
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 6,809</u></b>	<b><u>\$ 6,809</u></b>	<b><u>\$ 6,584</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 3,756,151</u></b>	<b><u>\$ 3,756,151</u></b>	<b><u>\$ 4,312,489</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
43000-000000-886000-000000 Interest	\$ 185,500	\$ 115,179	\$ 93,000
43001-700230-889000-710000 Redevelopment, West Covina	43,800	101,399	-
43003-700250-889000-710000 Redevelopment, La Puente	-	4,243	-
43005-700370-889000-710000 Redevelopment, City of Covina	-	14,566	-
43007-700440-889000-710000 Industry Urban Devel Agency-Proj 1	-	136,975	-
43008-700390-889000-710000 Industry Urban Devel Agency-Proj 2	-	50,678	-
43009-700400-889000-710000 Industry Urban Devel Agency-Proj 3	-	3,667	-
43010-700410-889000-710000 City of La Verne	-	77,767	-
43011-700420-889000-710000 Inwindale Community Redevel Agency	-	13,482	-
43012-700430-889000-710000 City of Glendora	-	5,263	-
43013-700500-889000-710000 City of San Dimas	-	31,339	-
43014-700510-889000-710000 City of Pomona	-	109,151	-
43015-700520-889000-710000 City of Baldwin Park	-	16,409	-
43016-700521-889000-710000 Redevelopment Agencies - Various	-	26,220	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 229,300</u></b>	<b><u>\$ 706,338</u></b>	<b><u>\$ 93,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>			
43004-700260-894002-721000 Long-Term Debt, City of Walnut	\$ 6,809	\$ 12,267	\$ 12,267
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 6,809</u></b>	<b><u>\$ 12,267</u></b>	<b><u>\$ 12,267</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 236,109</u></b>	<b><u>\$ 718,605</u></b>	<b><u>\$ 105,267</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 3,992,260</u></b>	<b><u>\$ 4,474,756</u></b>	<b><u>\$ 4,417,756</u></b>

**MT. SAN ANTONIO COLLEGE  
CAPITAL OUTLAY PROJECT FUND - 43  
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ -	\$ 150,000	\$ -	\$ -
<b>600000 TOTAL</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER OUTGO</u></b>				
710000 Debt Service	\$ 6,809	\$ 12,267	\$ 12,267	\$ 5,458
<b>700000 TOTAL</b>	<b>\$ 6,809</b>	<b>\$ 12,267</b>	<b>\$ 12,267</b>	<b>\$ 5,458</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 6,809</b>	<b>\$ 162,267</b>	<b>\$ 12,267</b>	<b>\$ 5,458</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Reserve-Redevelopment West Covina	\$ 779,882	\$ 837,481	\$ 837,481	\$ 57,599
795000 Reserve-Redevelopment Walnut	1,145,983	995,983	995,983	(150,000)
795000 Reserve-Redevelopment La Puente	2,724	6,968	6,968	4,244
795000 Reserve-Redevelopment Covina	4,120	18,685	18,685	14,565
795000 Reserve-Redevelopment Industry Urban	-	191,320	191,320	191,320
795000 Reserve-Redevelopment La Verne	-	77,767	77,767	77,767
795000 Reserve-Redevelopment Irwindale	-	13,482	13,482	13,482
795000 Reserve-Redevelopment Glendora	-	5,263	5,263	5,263
795000 Reserve-Redevelopment San Dimas	-	31,339	31,339	31,339
795000 Reserve-Redevelopment Pomona	-	109,151	109,151	109,151
795000 Reserve-Redevelopment Baldwin Park	-	16,409	16,409	16,409
795000 Reserve-Redevelopment Agencies various	-	26,220	26,220	26,220
795000 Designated Reserve	2,052,742	1,982,421	2,075,421	22,679
<b>790000 TOTAL RESERVES</b>	<b>\$ 3,985,451</b>	<b>\$ 4,312,489</b>	<b>\$ 4,405,489</b>	<b>\$ 420,038</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 3,992,260</b>	<b>\$ 4,474,756</b>	<b>\$ 4,417,756</b>	<b>\$ 425,496</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>CURRENT ASSETS</u></b>			
71000-000000-9110-000000 Cash and Cash Equivalents	\$ -	\$ -	\$ 598,935
71000-000000-9200-000000 Accounts Receivable	-	-	680
<b>TOTAL CURRENT ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,615</b>
<b><u>CURRENT LIABILITIES</u></b>			
71000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 11
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,604</b>
 <b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
71000-000000-886000-000000 Interest	\$ -	\$ 2,823	\$ 3,000
71000-000000-888500-000000 Other Student Fees-Charges	-	596,781	648,124
71005-521500-889000-696000 Other Local Revenues	-	-	25,852
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ 599,604</b>	<b>\$ 676,976</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 599,604</b>	<b>\$ 676,976</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ 599,604</b>	<b>\$ 1,276,580</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ -	\$ -	\$ 172,918	\$ 172,918
230000 Hourly Non-Instructional	-	-	4,560	4,560
<b>200000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,478</b>	<b>\$ 177,478</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
320000 PERS	\$ -	\$ -	\$ 16,790	\$ 16,790
330000 OASDI and Medicare	-	-	13,228	13,228
350000 State Unemployment Insurance	-	-	518	518
360000 Workers' Compensation Insurance	-	-	2,438	2,438
370000 Cash in Lieu Benefits	-	-	27,786	27,786
380000 Alternative Retirement Plan	-	-	-	-
390000 Benefits-Retirees	-	-	1,506	1,506
<b>300000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,266</b>	<b>\$ 62,266</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
420000 Books, Magazines and Periodicals	\$ -	\$ -	\$ 3,000	\$ 3,000
440000 Software	-	-	500	500
450000 Non-Instructional Supplies and Materials	-	-	53,283	53,283
470000 Food Supplies	-	-	28,050	28,050
<b>400000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,833</b>	<b>\$ 84,833</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Contracts for Personal Services	\$ -	\$ -	\$ 33,950	\$ 33,950
520000 Travel and Conference Expenses	-	-	60,669	60,669
560000 Contracts, Rents, Leases and Repairs	-	-	30,000	30,000
580000 Other Services and Expenses	-	-	55,750	55,750
<b>500000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,369</b>	<b>\$ 180,369</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ -	\$ -	\$ 20,000	\$ 20,000
<b>600000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b><u>STUDENT FINANCIAL AID</u></b>				
730000 Interfund Trnsfers-Out	\$ -	-	\$ 92,300	\$ 92,300
<b>700000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,300</b>	<b>\$ 92,300</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 617,246</b>	<b>\$ 617,246</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Reserve for Contingencies	\$ -	\$ 599,604	\$ 659,334	\$ 659,334
<b>790000 TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ 599,604</b>	<b>\$ 659,334</b>	<b>\$ 659,334</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ -</b>	<b>\$ 599,604</b>	<b>\$ 1,276,580</b>	<b>\$ 1,276,580</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
<b><u>CURRENT ASSETS</u></b>			
74000-000000-9110-000000	\$ 5,589	\$ 5,589	\$ 13,943
74000-000000-9200-000000	23,308	23,308	13,056
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 28,897</b>	<b>\$ 28,897</b>	<b>\$ 26,999</b>
<b><u>CURRENT LIABILITIES</u></b>			
74000-000000-9520-000000	\$ 25,810	\$ 25,810	\$ 21,772
74000-000000-9650-000000	777	777	2,400
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 26,587</b>	<b>\$ 26,587</b>	<b>\$ 24,172</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 2,310</b>	<b>\$ 2,310</b>	<b>\$ 2,827</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
74058-901500-815000-732000	\$ 600,000	\$ 450,862	\$ -
74059-901500-815000-732000	15,000,000	15,928,354	525,000
74060-901500-815000-732000	-	-	19,000,000
74108-902000-815000-732000	22,536	22,536	-
74109-902000-815000-732000	393,550	329,289	30,998
74110-902000-815000-732000	-	-	403,842
74209-903000-815000-732000	500,000	685,868	-
74209-903500-815000-732000	250,000	226,112	-
74210-903000-815000-732000	-	-	1,000,000
74210-903500-815000-732000	-	-	500,000
74219-906000-815000-732000	75,000	23,844	-
74220-906000-815000-732000	-	-	30,000
74309-905500-815000-732000	150,000	131,043	750
74310-905500-815000-732000	-	-	200,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 16,991,086</b>	<b>\$ 17,797,908</b>	<b>\$ 21,690,590</b>
<b><u>STATE REVENUE</u></b>			
74158-904000-862900-732000	\$ 10,777	\$ 9,110	\$ -
74158-904500-862900-732000	-	216	-
74159-904000-862900-732000	1,500,000	1,345,377	12,000
74159-904500-862900-732000	40,000	31,752	-
74160-904000-862900-732000	-	-	1,750,000
74160-904500-862900-732000	-	-	40,000
<b>TOTAL STATE REVENUE</b>	<b>\$ 1,550,777</b>	<b>\$ 1,386,455</b>	<b>\$ 1,802,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
74109-902000-898001-732000	\$ 149,158	\$ 117,275	\$ -
74110-902000-898001-732000	-	-	149,158
74351-523200-898001-649000	6,269	-	6,269
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 155,427</b>	<b>\$ 117,275</b>	<b>\$ 155,427</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 18,697,290</b>	<b>\$ 19,301,638</b>	<b>\$ 23,648,017</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 18,699,600</b>	<b>\$ 19,303,948</b>	<b>\$ 23,650,844</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>STUDENT FINANCIAL AID</u></b>				
750000 Student Financial Aid	\$ 18,697,290	\$ 19,301,121	\$ 23,648,017	\$ 4,950,727
<b>700000 TOTAL</b>	<b>\$ 18,697,290</b>	<b>\$ 19,301,121</b>	<b>\$ 23,648,017</b>	<b>\$ 4,950,727</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 18,697,290</b>	<b>\$ 19,301,121</b>	<b>\$ 23,648,017</b>	<b>\$ 4,950,727</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Reserve for Contingencies	\$ 2,310	\$ 2,827	\$ 2,827	\$ 517
<b>790000 TOTAL RESERVES</b>	<b>\$ 2,310</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ 517</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 18,699,600</b>	<b>\$ 19,303,948</b>	<b>\$ 23,650,844</b>	<b>\$ 4,951,244</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ACTUAL INCOME 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
<b><u>CURRENT ASSETS</u></b>			
75000-000000-9110-000000      Cash and Cash Equivalents	\$     295,863	\$     295,863	\$     366,772
75000-000000-9200-000000      Accounts Receivable	35,195	35,195	40,102
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$     331,058</u></b>	<b><u>\$     331,058</u></b>	<b><u>\$     406,874</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
75000-000000-9520-000000      Accounts Payable	\$         1,182	\$         1,182	\$         8,505
75000-000000-9560-000000      Amounts Held in Trust for Loans	91,733	91,733	91,959
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$        92,915</u></b>	<b><u>\$        92,915</u></b>	<b><u>\$     100,464</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$     238,143</u></b>	<b><u>\$     238,143</u></b>	<b><u>\$     306,410</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
75000-910000-882000-732000      Contribution, Gifts, Grants, Endow	\$            -	\$     356,477	\$            -
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$            -</u></b>	<b><u>\$     356,477</u></b>	<b><u>\$            -</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>			
75520-920000-898001-000000      Interfund Transfers-In, Nursing Loan Program	\$     10,000	\$     10,000	\$            -
75387-910000-898001-732000      Interfund Transfers-In, AS Student Book	-	-	47,000
75805-910000-898001-732000      Interfund Transfers-In, AS Dexter MacBride	-	-	2,500
75806-910000-898001-732000      Interfund Transfers-In, AS Mark Minor Memorial	-	-	2,500
75807-910000-898001-732000      Interfund Transfers-In, AS Leadership & Service	-	-	5,000
75808-910000-898001-732000      Interfund Transfers-In, AS Sophia B Clark	-	-	2,500
75848-910000-898001-732000      Interfund Transfers-In, AS ICC Service	-	-	3,000
75916-910000-898001-732000      Interfund Transfers-In, AS Foothill/Metro Transit	-	-	1,500
75918-910000-898001-732000      Interfund Transfers-In, AS Music	-	-	2,500
75919-910000-898001-732000      Interfund Transfers-In, AS Stud of Distinction	-	-	10,000
75920-910000-898001-732000      Interfund Transfers-In, AS Jonothon Olmos	-	-	2,000
75921-910000-898001-732000      Interfund Transfers-In, AS Study Abroad	-	-	9,000
75922-910000-898001-732000      Interfund Transfers-In, AS AB540 Student	-	-	3,000
75923-910000-898001-732000      Interfund Transfers-In, AS International Students	-	-	1,800
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$     10,000</u></b>	<b><u>\$     10,000</u></b>	<b><u>\$     92,300</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$     10,000</u></b>	<b><u>\$     366,477</u></b>	<b><u>\$     92,300</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$    248,143</u></b>	<b><u>\$    604,620</u></b>	<b><u>\$    398,710</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2008-2009	ACTUAL EXPENDITURES 2008-2009	ADOPTED BUDGET 2009-2010	DIFFERENT BETWEEN COL 2 & 4
<b><u>STUDENT FINANCIAL AID</u></b>				
750000 Student Financial Aid	\$ -	\$ 33,510	\$ -	\$ -
760000 Other Student Aid	238,143	264,700	388,710	150,567
<b>700000 TOTAL</b>	<b>\$ 238,143</b>	<b>\$ 298,210</b>	<b>\$ 388,710</b>	<b>\$ 150,567</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 238,143</b>	<b>\$ 298,210</b>	<b>\$ 388,710</b>	<b>\$ 150,567</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795000 Reserve for Contingencies	\$ 10,000	\$ 306,410	\$ 10,000	\$ -
<b>790000 TOTAL RESERVES</b>	<b>\$ 10,000</b>	<b>\$ 306,410</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 248,143</b>	<b>\$ 604,620</b>	<b>\$ 398,710</b>	<b>\$ 150,567</b>