



**MT. SAN ANTONIO COLLEGE**  
**2011-2012 Adopted Plan and Budget**

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# MT. SAN ANTONIO COLLEGE

## 2011-12 Adopted Budget

### President's Message

The 2011-12 State budget process began with a call for compromise and hope for an expedited agreement to allow the public to vote on tax extensions and other major reforms. It ended with an on-time majority-vote budget featuring deep program cuts, deferred payments, assumptions of higher revenues, and the threat of mid-year triggers.

Using the authority provided by the voters through Proposition 25 (November 2010), the Legislature passed the 2011-12 Budget Act (SB 87) with a simple majority rather than the two-thirds vote that had been required for the past several decades. The plan solves what was identified in January as a \$26.6 billion gap.

The major changes to the California Community Colleges for 2011-12 are as follows:

- \$400 million cut to base apportionments;
- \$110 million in increased enrollment fee revenue as a result of increasing student fees, from \$26 to \$36 per unit;
- \$129 million in new apportionment deferrals, bringing the total deferrals to the California Community Colleges to \$96 million;
- Extension of categorical funding flexibility through the 2014-15 fiscal year;
- No funding was provided for either growth or COLA; and
- As with the Budget Act of 2009, the net \$291 million reduction has been allocated as a workload reduction of 6%, that is, a reduction in the funding of Full-Time Equivalent Students (FTES).

This State budget plan is laden with assumptions of higher revenues. As a precautionary measure in the event that actual revenues do not match assumptions, the budget includes some "Trigger Cuts" that may be enacted by December 15<sup>th</sup>. These "Trigger Cuts" are as follows:

- Tier 0 - There will be no mid-year cuts if at least \$3 billion of the \$4 billion of higher revenues materialize.

- Tier 1 – If only \$2 billion to \$3 billion of the State revenues materialize, up to \$601 million in mid-year cuts could be enacted. This would result in a \$30 million reduction to the California Community Colleges offset by an increase in fees from \$26 to \$46 per unit. The affect to Mt. SAC would be a mid-year reduction of \$766,407 in State apportionment revenue.
- Tier 2 – If less than \$2 billion of the State revenues materialize, the California Community Colleges could receive a reduction to apportionments of up to \$72 million. The affect on Mt. SAC would be a mid-year reduction of \$1,839,377 in State apportionment revenue.

The economy appears to be recovering at a slower rate than was earlier predicted, and, as a result, California, and thus the California Community Colleges, will experience continuing fiscal challenges at a time when demand for our services is high. This leaves colleges relying on reserves and expenditure reductions to sustain programs and services. Fortunately, through planned actions, Mt. SAC has maintained healthy reserves that will enable the District to sustain operations for the 2011-12 fiscal year. This will allow time during the current fiscal year to develop a plan for maintaining fiscal stability for the 2012-13 fiscal year and beyond.

During the 2010-11 fiscal year, Mt. SAC was able to recognize significant budget savings, allowing us to realize a \$9.8 million positive variance. This is fantastic news for Mt. SAC. Through the hard work and sacrifice of faculty, classified staff, and managers, we have accomplished what we set out to do a year ago – reduce expenditures to offset reductions in revenue from the State. Historically, we have been surprised some years by an ending fund balance that is much higher than assumed or projected due to unanticipated increases in revenue. However, the last two years' significant ending balance is due exclusively to actions planned and executed through collaboration, creativity, commitment, and sacrifice on the part of all our faculty, staff, and managers. This has truly been a team effort.

Last year's budget surplus does not solve our long-term budget problems. We continue to have an ongoing structural deficit, with budgeted expenditures exceeding revenue. This structural deficit will continue to increase until Mt. SAC receives cost-of-living adjustments or growth funds from the State. Consequently, our collaborative work to reduce expenditures and seek additional revenue must continue in order to maintain Mt. SAC's fiscal health and stability.

The proposed budget includes updated, actual information for 2010-11 plus revised revenue and expenditure projections for 2011-12. The proposed budget also reflects the best possible revenue projections, considering the ongoing State budget crisis. As always, the budget is considered a dynamic planning document flexible enough to be responsive to the College's needs, yet very dependent upon uncertain, variable revenue. Since State revenues do not appear to be materializing as projected, the "Trigger Cuts" being enacted is a real possibility, and the College may experience further devastating revenue reductions this fiscal year.

Included in the budget are ongoing unrestricted general fund revenues of \$137,362,853, which were largely projected using information provided by the State Chancellor's Office. Ongoing unrestricted general fund expenditures are estimated at \$144,776,137, leaving a projected ongoing budget deficit of \$7,413,284. Also budgeted is a \$301,113 one-time revenue reduction due to a projected enrollment fee and property tax shortfall and one-time expenditures totaling \$748,344.

The use of one-time funds (unassigned fund balance above the Board-mandated 10%) and one-time and ongoing expenditure reductions allow us to offset revenue reductions for the current year. However, the revenue reductions are ongoing, and our one-time funds are finite. Consequently, we will continue to work collectively to identify additional actions to reduce expenditures and increase revenue, developing a plan that will take us through the following two fiscal years. As budget reductions become increasingly difficult to make, the prospect of 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 2011-12 proposed budget is not balanced – unrestricted general fund revenues remain over \$7 million less than budgeted expenditures – but it still includes some unassigned reserves above the 10% mandate, every penny of which we will need to offset the impact of possible mid-year cuts this fiscal year, possible ongoing reductions next fiscal year, and increasing expenditure obligations. The College will continue to determine the best plan of action necessary to protect and maintain fiscal stability. You will notice with the 2011-12 proposed budget an increased level of detail. This is in an effort to increase transparency, which will assist in developing a meaningful and productive dialogue among all constituencies, and will serve Mt. SAC well, as we search for solutions to help manage the continuing budget crisis.

As we begin a new academic year, we must rededicate 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.

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

# **MT. SAN ANTONIO COLLEGE**

## **2011-12 Adopted Budget Overview**

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

### **Revenues**

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

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

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

Mt. SAC's main source of revenue comes from a combination of property taxes, enrollment fees, and State apportionment, which equal Mt. SAC's total computational revenue or total base apportionment allocation. Apportionment revenue is based on



\$4,565 per Credit FTES and \$2,745 per Noncredit FTES. In addition, courses that qualify under the new Enhanced Noncredit criteria are funded at \$3,232 per FTES. Apportionment revenue has been budgeted at our estimated 2011-12 base allocation.

Mt. SAC will also experience yet another year of workload reductions in the amount of \$7,996,179, which equates to a 5.956% decrease in State apportionment revenue and a reduction of 1,869 funded FTES (5.1%). In anticipation of this workload reduction, the College reduced 533 course sections, which signifies a 1,609 FTES (5.1%) decrease beginning with the Fall 2011 semester. Apportionment revenue has also been reduced on a one-time basis by an additional \$301,113 due to an anticipated enrollment fee and property tax shortfall.

Although the College received \$3,180,097 in growth funds for 2010-11, there is no provision for growth funding in the current budget. In addition, this will be the fourth consecutive fiscal year that no cost-of-living adjustment (COLA) has been allocated to the community colleges. Lottery funds are projected to increase from \$112 to \$117 per FTES, which equals \$173,142 in increased revenue. Interest earnings continue to decrease year to year due to the projected \$961 million in statewide apportionment deferrals. Included in the proposed budget are ongoing unrestricted general fund revenues totaling \$137,362,853, which is \$3,918,957 less than the total revenue budgeted for the 2010-11 Adopted Budget.

## **Expenditures**

As a direct result of the continuously changing State revenue projections, our budget planning process has been significantly altered from past years. Most of the College's expenditures are those with very little discretion, such as salaries, benefits, utilities, and ongoing costs and commitments. This fiscal year, we were unable to utilize the "New Resources Allocation Process" to allocate any new budgeted items due to the lack of available funds. This continues to be a challenge as the cost of goods, fuel, and utilities continue to increase significantly. The College did fund \$403,237 in "Immediate Needs Requests" in order to keep programs and services functioning.

The College has ended the 2010-11 fiscal year with a \$33.8 million fund balance in the Unrestricted General Fund, which represents a 23.87% fund balance. We continue to end the fiscal year with strong reserves, which will be needed to offset the impact of the State's current fiscal crisis.

In the 2011-12 proposed budget, the Faculty will receive a 2% on-schedule salary increase and a \$755 increase toward the annual District contribution for health and welfare benefits, for a total cost of \$1,469,349. This is the first negotiated salary increase faculty have received since the 2007-08 fiscal year. Annual employee step-and-column salary progression and employer-paid benefit increases represent \$1,402,485 in ongoing expenditure budget increases. A budget increase of \$536,907

for retiree health benefits is due to a significant increase in retirees, as a result of the retirement incentive offer in June 2011, and a 4.1% overall increase in health premiums. Also notable is the unemployment insurance rate hike, which increased over 124% from .72% in 2010-11 to 1.61% in 2011-12, for a total budget increase of \$641,727. This rate is a record high for California public schools.

In 2009-10, Mt. SAC's categorical programs suffered a severe budget reduction totaling \$6.5 million. Since this reduction, the College has been augmenting these vital programs with one-time unrestricted general fund "categorical support" backfill to fund employees' salaries and benefits and to keep operations and services functioning. Instead of continuing to show employees' salaries and benefits as one-time categorical support, the affected positions have been moved to the Unrestricted General Fund, which increased ongoing expenditures by \$1,726,505. In addition, the College continues to provide \$991,579 in one-time "categorical support" funded by the Unrestricted General Fund.

Although the total ongoing expenditure budget increased by \$6.4 million from 2010-11, the College was able to mitigate this increase by reducing \$4.6 million in ongoing expenditures. These budget savings include the reduction of operational budgets (\$496,800), the elimination of vacant positions (\$2.4 million), and class reduction savings (\$1.7 million). The net effect represents an ongoing (unrestricted) expenditure budget increase of \$1.8 million from the 2010-11 Adopted Budget. Total ongoing expenditures are estimated at \$144,776,137, leaving a projected ongoing structural budget deficit of \$7,413,284.

Fortunately, instead of an estimated \$1,509,868 ongoing budget deficit that was projected for 2010-11, the fiscal year ended with a \$9,034,458 budget surplus. This was largely the result of careful planning, conserving, and sacrifice across the campus. Although this is definitely news to celebrate, we must be mindful that we are not out of the woods yet. Mt. SAC's healthy reserves will allow us to continue the many outstanding programs and services for which Mt. SAC is known, while allowing for careful consideration of our budget plans for the 2012-13 fiscal year and beyond.

Also through careful planning, one-time expenditures totaling \$3,576,917 were offset by \$1.2 million in budget savings due to the large number of vacant positions resulting from the retirement incentive. Based on Mt. SAC's recent actuarial study, the annual required contribution to the OPEB Trust was greatly reduced for the 2011-12 fiscal year only, resulting in a one-time savings of \$1.6 million. As a result of these one-time budget reductions, the total amount for one-time expenditures has been reduced to \$748,344. Mt. SAC was fortunate to save approximately \$1 million this fiscal year, as there was no opposition to the Board members up for re-election.



## 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 excellence.

### 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.

#### **Life-Long Learning**

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

#### **Positive Spirit**

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

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**MT. SAN ANTONIO COLLEGE  
TOTAL FTES HISTORY**

<b>Fiscal Year</b>	<b>FTES Funded Base</b>	<b>Actual FTES</b>	<b>% FTES Change From Prior Yr Actual</b>	<b>Funded FTES</b>	<b>% of FTES Increase Funded</b>	<b>Unfunded FTES</b>	<b>Percent Unfunded</b>
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	5.38%
1998-99	19,764	21,902	4.85%	20,673	4.60%	1,229	5.61%
1999-00	20,673	22,699	3.64%	22,404	8.37%	295	1.30%
2000-01	22,404	23,459	3.35%	23,198	3.54%	261	1.11%
2001-02	23,198	25,986	10.77%	23,558	1.55%	2,428	9.34%
2002-03	23,558	25,503	-1.86%	24,030	2.00%	1,473	5.78%
2003-04	23,788	24,149	-5.31%	24,036	1.04%	113	0.47%
2004-05	24,036	26,371	9.20%	26,371	9.71%	0	0.00%
2005-06	26,371	28,278	7.23%	28,278	7.23%	0	0.00%
2006-07	28,278	29,886	5.69%	29,886	5.69%	0	0.00%
2007-08	29,886	31,934	6.853%	30,243	1.19%	1,691	5.30%
2008-09	30,243	32,685	2.35%	30,585	1.13%	2,100	6.42%
2009-10	<b>29,488</b> (1)	31,048	-5.01%	29,334	0.00%	1,714	5.52%
2010-11 Est	29,334	31,203	0.50%	30,087	2.57%	1,116	3.58%
2011-12 Est	30,087	<b>29,594</b> (3)	-5.16%	<b>28,218</b> (2)	0.00%	<b>1,376</b> (4)	4.65%

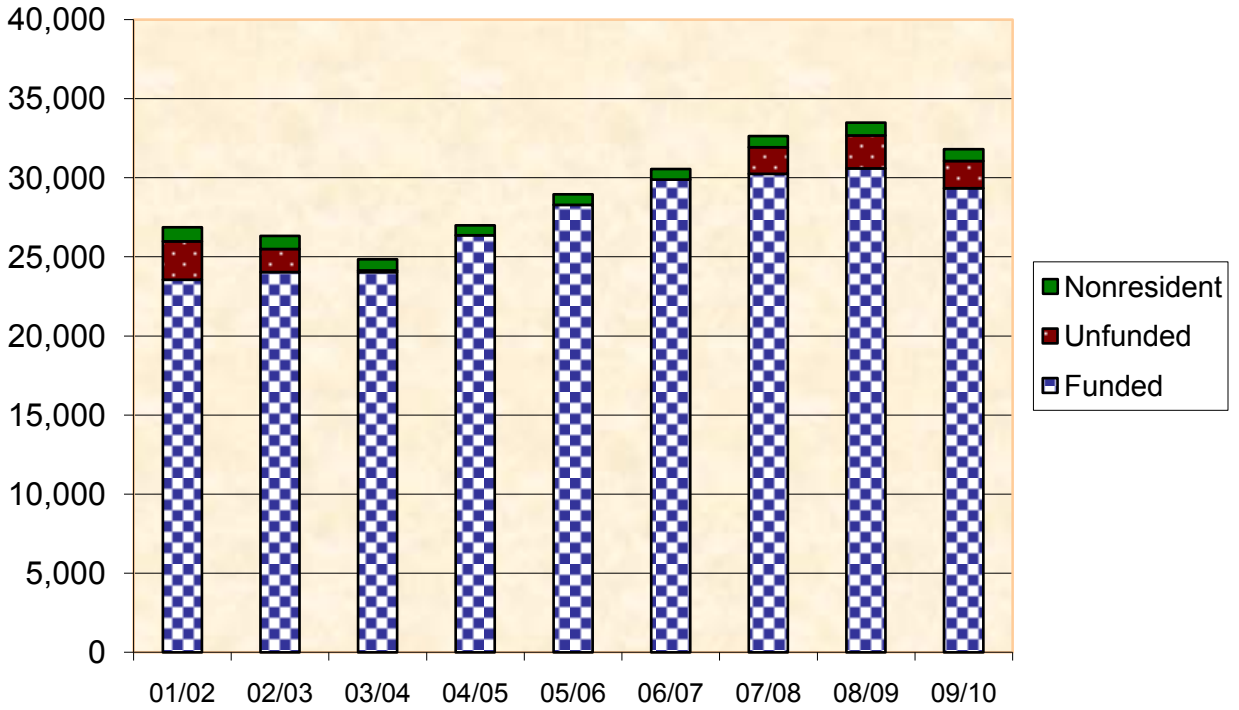
(1) Includes FTES Workload Reduction of 1,096 FTES

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

(3) Mt. SAC Reduced 1,609 FTES

(4) The Instruction Office is Currently Working on Reducing an Additional 400 Unfunded FTES for Spring 2012

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



# MT. SAN ANTONIO COLLEGE

## SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2011-12 ADOPTED BUDGET

EMPLOYEE GROUP	2010-2011		2011-2012		DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	74	74.000	75	75.000	1	1
SUPERVISORS	10	10.000	13	12.750	3	3
FACULTY	403	402.500	392	391.500	(11)	(11)
CONFIDENTIAL	13	13.000	14	14.000	1	1
<b>CLASSIFIED - UNIT A</b>						
100% FTE	340	340.000	329	329.000		
LESS THAN 100% FTE	123	60.825	130	64.550		
<b>UNIT A TOTAL</b>	<b>463</b>	<b>400.825</b>	<b>459</b>	<b>393.550</b>	<b>(4)</b>	<b>(7)</b>
<b>CLASSIFIED - UNIT B</b>						
100% FTE	93	93.000	93	93.000		
LESS THAN 100% FTE	5	2.350	8	3.800		
<b>UNIT B TOTAL</b>	<b>98</b>	<b>95.350</b>	<b>101</b>	<b>96.800</b>	<b>3</b>	<b>1</b>
<b>TOTAL</b>	<b>1061</b>	<b>995.675</b>	<b>1054</b>	<b>983.600</b>	<b>(7)</b>	<b>(12)</b>

**CHANGES IN POSITION COUNT FOR REGULAR POSITIONS  
ANALYSIS FROM ADOPTED BUDGET 2010-11 TO ADOPTED BUDGET 2011-12**

**POSITION NO. POSITION FTE**

**MANAGEMENT**

Position Change - From Director, PE & Wellness Program to Associate Dean PE/Athletic Director	MA9983	-	-
New Position - Director, Employee Services (EEO)	MC9959	1	1.000
		<b>1</b>	<b>1.000</b>

**SUPERVISORS**

New Position - Supervisor, Planetarium and Astronomy Observatory Center	SU9986	1	1.000
New Position - Supervisor, Farm	SU9987	1	1.000
New Position - Supervisor, Flight Training Program	SU9985	1	0.750
		<b>3</b>	<b>2.750</b>

**FACULTY**

New Position - Professor, Foreign Languages	FA9587	1	1.000
Eliminated Position - Wrestling	FA9624	(1)	(1.000)
Eliminated Position - Professor-Aircraft Maintenance	FA9680	(1)	(1.000)
Eliminated Position - Nursing	FA9740	(1)	(1.000)
Eliminated Position - Professor-Learning Assistance	FA9742	(1)	(1.000)
Eliminated Position - Professor-Learning Assistance	FA9879	(1)	(1.000)
Eliminated Position - Professor-Business and Commerce	FA9796	(1)	(1.000)
Eliminated Position - Professor-English	FA9849	(1)	(1.000)
Eliminated Position - Professor-Psychiatric Technician	FA9873	(1)	(1.000)
Eliminated Position - Business Management	FA9888	(1)	(1.000)
Eliminated Position - Professor-Fine Arts	FA9890	(1)	(1.000)
Eliminated Position - Counselor-Basic Skills (categorical)	FA9845	(1)	(1.000)
Eliminated Position - Counselor/Coordinator Learning Communities (categorical)	FA9731	(1)	(1.000)
		<b>(11)</b>	<b>(11.000)</b>

**CONFIDENTIAL**

New Position - Human Resources Analyst	CO9983	1	1.000
		<b>1</b>	<b>1.000</b>

**CLASSIFIED - UNIT A**

Position Change - From Clerical Specialist (47.5%) to Student Services Specialist (47.5%)	CA9501	-	-
Position Change - From Account Clerk III (100%) to Payroll Coordinator (100%)	CA9992	-	-
Position Eliminated - Media Services Coordinator	CA9815	(1)	(0.475)
Position Change - From Research Assist. (100%) to Ed Research Assessment Analyst (100%)	CA9757	-	-
Position Eliminated - Coordinator, Marketing and Public Affairs	CA9730	(1)	(1.000)
Position Eliminated - Learning Lab Assistant (categorical-63%)	CA9528	(1)	(1.000)
Position Eliminated - Library Technician I	CA9551	(1)	(0.475)
Position Eliminated - Tutorial Services Assistant I	CA9632	(1)	(0.475)
Position Eliminated - Clerical Assistant	CA9700	(1)	(1.000)
Position Eliminated - Clerical Assistant	CA9825	(1)	(1.000)
Position Eliminated - Sr. Systems Analyst/Programmer	CA9812	(1)	(1.000)
Position Eliminated - Computer Facilities Coordinator	CA9861	(1)	(1.000)
Position Eliminated - Lead Computer Operator	CA9976	(1)	(1.000)
Position Eliminated - Test Administration Clerk	CA9800	(1)	(1.000)
Position Eliminated - Educational Advisor	CA9924	(1)	(1.000)
Position Eliminated - Admissions and Records Clerk II	CA9928	(1)	(1.000)
Position Eliminated - EOPS Tutorial/Peer Supervisor	CA9934	(1)	(1.000)
Position Eliminated - Receptionist/Clerical Assistant	CA9537	(1)	(0.475)
Position Eliminated - Clerical Specialist (categorical)	CA9920	(1)	(1.000)

**CHANGES IN POSITION COUNT FOR REGULAR POSITIONS  
ANALYSIS FROM ADOPTED BUDGET 2010-11 TO ADOPTED BUDGET 2011-12**

	<u>POSITION NO.</u>	<u>POSITION</u>	<u>FTE</u>
Position Eliminated - Technician Audio Visual Repair	CA9908	(1)	(0.500)
Position Eliminated - Office Supervisor, Welcome Back Center (categorical)	CA9939	(1)	(1.000)
Position Eliminated - Clerical Specialist (categorical)	CA9772	(1)	(1.000)
Position Eliminated - Clerical Specialist (categorical)	CA9524	(1)	(0.475)
Position Reinstated - Financial Aid Specialist (Funded by Hourly Budget)	CA9923	1	1.000
New Position - Clerical Assistant (categorical)	CA9484	1	0.475
New Position - Laboratory Technician	CA9483	1	0.475
New Position - Parking Officer (categorical)	CA9492	1	0.475
New Position - Parking Officer (categorical)	CA9491	1	0.475
New Position - Project/Program Coordinator (categorical)	CA9490	1	1.000
New Position - Clerical Specialist (categorical)	CA9489	1	0.750
New Position - Clerical Specialist (categorical)	CA9488	1	0.750
New Position - Receptionist/Clerical Assistant (categorical)	CA9487	1	0.475
New Position - Receptionist/Clerical Assistant (categorical)	CA9486	1	0.475
New Position - Caseworker (categorical)	CA9485	1	0.475
New Position - ESL Instructional Support Assistant (categorical)	CA9502	1	0.475
New Position - ESL Instructional Support Assistant (categorical)	CA9503	1	0.475
New Position - ESL Instructional Support Assistant (categorical)	CA9504	1	0.475
New Position - ESL Instructional Support Assistant (categorical)	CA9505	1	0.475
New Position - ESL Learning Resources Technician (categorical)	CA9640	1	0.475
Position Change - From Staff Nurse (From 80% to 100%) (categorical)	CA9624	-	0.200
Position Change - From Secretary (60%) to Secretary (80%) (categorical)	CA9624	-	0.200
		<b>(4)</b>	<b>(7.275)</b>
<b>CLASSIFIED - UNIT B</b>			
Position Conversion - Building Automation Technician (Funded by Dept. Budget)	CB9896	1	1.000
New Position - Horticulture Production	CB9902	1	0.475
New Position - Horse Trainer	CB9904	1	0.475
Position Change - Custodian (45%) to Refuse and Recyclable Collector (47.5%)	CB9900	-	0.025
Position Change - Skilled Trades Craft Worker (From 100% to 47.5%)	CB9990	-	(0.525)
		<b>3</b>	<b>1.450</b>
<b>TOTAL</b>			<b>(12.075)</b>



**MT. SAN ANTONIO COLLEGE**

**2010-11 ANALYSIS OF ADOPTED BUDGET TO ACTUALS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INC/EXP 2010-11	VARIANCE INC/EXP 2010-11
<b><u>REVENUE</u></b>			
810000 FEDERAL REVENUE	\$ 413,500	\$ 446,620	\$ 33,120
860000 STATE REVENUE	110,160,915	113,820,960	3,660,045
880000 LOCAL REVENUE	30,707,395	30,885,296	177,901
890000 OTHER FINANCING SOURCES	-	37,323	37,323
<b>TOTAL REVENUE</b>	<b><u>\$ 141,281,810</u></b>	<b><u>\$ 145,190,199</u></b>	<b><u>\$ 3,908,389</u></b>
<b><u>EXPENDITURES</u></b>			
100000 ACADEMIC SALARIES	\$ 65,924,920	\$ 65,912,961	\$ 11,959
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	32,516,552	31,998,809	517,743
300000 EMPLOYEE BENEFITS	27,089,770	26,942,874	146,896
400000 SUPPLIES AND MATERIALS	3,022,395	2,322,326	700,069
500000 OTHER OPERATING EXPENSES AND SERVICES	16,096,596	11,346,427	4,750,169
600000 CAPITAL OUTLAY	1,579,110	1,170,238	408,872
700000 OTHER OUTGO	1,284,158	1,953,909	(669,751)
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 147,513,501</u></b>	<b><u>\$ 141,647,544</u></b>	<b><u>\$ 5,865,957</u></b>
<b>2010-11 ENDING BALANCE</b>	<b><u>\$ (6,231,691)</u></b>	<b><u>\$ 3,542,655</u></b>	<b><u>\$ 9,774,346</u></b>

**2010-11**  
**EXPLANATION OF POSITIVE VARIANCE**  
**Estimated for Tentative Budget versus Year-end Actuals**

Estimated for Tentative Budget	Year-End Actuals	Difference	Explanation
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**REVENUE INCREASES:**

Prior Year Apportionment Adjustment (2009-10)	147,315	147,315	-	
Apportionment Revenue (2010-11)	(1,120)	(1,119)	1	
Apportionment Revenue (2010-11) - Growth	3,572,769	3,180,097	(392,672)	Based on P2
Estimated Apportionment Deficit (2010-11)	(1,058,172)	(711,999)	346,173	Due to low enrollment fees, as a result of increased BOG Waivers
Nonresident Tuition	314,068	290,157	(23,911)	
Interest	(26,510)	(26,182)	328	
Parking Citations	34,437	55,680	21,243	
JPA Property Tax Delinquency	(17,236)	(17,236)	-	
Administrative Allowance 2% Enrollment	-	132,410	132,410	
Part-time Faculty Health Insurance & Office Hours	3,456	3,456	-	
Faculty Parity	270,000	270,000	-	
Performing Arts Ticket Sales & Aux Services Rent	-	(39,527)	(39,527)	
Student Records	(4,574)	952	5,526	
Student Fees	-	2,150	2,150	
Medicare Part D Subsidy	-	5,760	5,760	
Enrollment Fee Administration 2%	45,831	45,831	-	
Administrative Allowance, Financial Aid Programs	-	25,400	25,400	
Current Year Lottery	(79,492)	(95,391)	(15,899)	Decreased from \$115 to \$112 per FTES (31,797)
Prior Year Lottery Adjustment	(130,599)	(130,599)	-	Adjustment to Lottery Funds received for 2009-10
Sale of Fixed Assets	13,364	13,364	-	
Mandated Costs Reimbursement	212,780	212,780	-	This item is never budgeted due to receipt uncertainty
Mandated Costs Interest	181,861	181,861	-	This item is never budgeted due to receipt uncertainty
Other Misc. Revenue	(40,474)	1,174	41,648	
Veteran's Education	-	-	-	
Rentals and Leases	-	341	341	
Campus Facility Rentals	-	22,426	22,426	
Self Insured Retention Trust	-	4,565	4,565	
Income Generated Accounts	(513,088)	(357,043)	156,045	
<b>TOTAL REVENUE INCREASES</b>	<b>2,924,616</b>	<b>3,216,623</b>	<b>292,007</b>	

**2010-11**  
**EXPLANATION OF POSITIVE VARIANCE**  
**Estimated for Tentative Budget versus Year-end Actuals**

Estimated for Tentative Budget	Year-End Actuals	Difference	Explanation
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**EXPENDITURE SAVINGS :**

Savings from Regular Salaries	1,908,529	2,035,818	(127,289)	Savings from vacant positions
Savings from Hourly Faculty	172,691	172,092	599	
Short-term Hourly and Overtime	372,488	276,279	96,209	Savings are the result of a mandatory reduction (per President's Cabinet) of use of short-term hourly and overtime except for emergencies as approved by the Vice Presidents
Benefit Savings	426,269	435,464	9,195	Savings from vacant positions
Retiree Benefit Health and Welfare Premiums	(11,845)	(22,203)	(10,358)	
Stars of Excellence	77,012	74,812	(2,200)	Conserved Budget; Balance of unspent funds
Immediate Needs One time FY 10/11	72,438	125,405	52,967	The variance includes \$64,175 in encumbrances not paid as of June 30, 2011. Carryover balance to 2011-12
Instructional Equipment (District Matching Funds) - Allocation For FY 09-10 and Allocation for FY 10-11	102,802	117,776	14,974	The Instruction Office intentionally did not allocate all of these funds in order to save for emergencies. The State funding for Instructional equipment was eliminated in 2009-10. Carryover balance to 2011-12
Catalog and Schedules	149,310	171,041	21,731	Instruction discontinued the mailing of the Schedule of Classes to the community, which was a deliberate cost saving strategy
Marketing Savings (Accounts 561000, 583000 and 589000)	51,930	49,103	(2,827)	Due to a planned reduction in marketing
Energy Maintenance Projects	27,894	159,832	131,938	The variance includes \$141,718 in encumbrances not paid as of June 30, 2011. Carryover balance to 2011-12
Postage	69,845	69,846	1	Savings in Postage Account - reduction in various mailings
Rideshare Program	7,712	11,093	3,381	
Institutional Memberships	18,373	6,849	(11,524)	
Human Resources - Recruitment, Employment Related, & HR Fingerprinting	15,695	21,143	5,448	
Presidential Search	2,197	1,471	(726)	
Accreditation	85,096	84,476	(620)	
New Faculty Computers and Furniture	35,722	35,722	-	Balance allocation for the purchase of computers and furniture for new faculty
Utilities - Gas & Electric	97,877	13,728	(84,149)	Carryover balance to 2011-12 to fund Energy Management Projects
Utilities - Telephone	120,069	119,290	(779)	Carryover balance to 2011-12 to fund upgrade of telephone system
Utilities - Water	180,685	150,423	(30,262)	
Utilities - Waste Disposal and Recycling	50,231	37,098	(13,133)	
Utilities - Cable	-	(663)	(663)	
Utilities - Environmental Protection Agency Fees	-	(334)	(334)	
Liability Insurance Premiums	15,964	18,322	2,358	Premiums less than estimated
Rate-Driven Increases Budget	99,211	96,661	(2,550)	Did not expend the full allocation for 2010-11, carryover balance to 2011-12
Balances from Unspent Status Quo Budgets	1,532,461	1,971,034	438,573	The variance includes \$271,091 encumbrances not paid as of June 30, 2011. Carryover to 2011-12

**2010-11**  
**EXPLANATION OF POSITIVE VARIANCE**  
**Estimated for Tentative Budget versus Year-end Actuals**

	Estimated for Tentative Budget	Year-End Actuals	Difference	Explanation
Child Development Categorical Support	-	-	-	
Noncredit Matriculation Categorical Support	257	67,835	67,578	
Credit Matriculation Categorical Support	239,123	245,663	6,540	
DSPS Categorical Support	240,262	301,283	61,021	
EOPS Categorical Support	31,066	32,818	1,752	
Categorical Support Unfunded Positions	69,278	72,659	3,381	
Vacation Accrual	-	211,209	211,209	Savings as a result of retirements and resignations.
Indirect Cost	129,127	370,949	241,822	
Allowance for Doubtful Accounts	-	(30,544)	(30,544)	
Retirement Incentive	(1,156,990)	47	1,157,037	
Retirement Incentive - Vacation Payoffs	(323,953)	66	324,019	
Self-Insured Retention Trust	-	-	65,129	
Community Services over expenditure and Indirect Cost	92,380	(185,133)	(277,513)	The over expenditure includes \$107,958 for Indirect Cost. The 2011 Summer fees for \$147,024.50 were deferred to fiscal year 2011-12. Community Services Fees have not been deferred in the past.
Wellness Center over expenditure and Indirect Cost	10,184	(58,754)	(68,938)	The over expenditure includes \$6,759 for indirect cost.
Income Generated	1,673,220	1,815,986	142,766	Carryover \$1,458,943 funds to 2011-12
<b>TOTAL EXPENDITURE BUDGET SAVINGS</b>	<b>6,684,610</b>	<b>9,075,662</b>	<b>2,391,052</b>	

**ADJUSTMENT TO UNASSIGNED FUND BALANCE:**

Approved Transfers from Unassigned Fund Balance 2010-11	-	(2,517,939)	(2,517,939)	For Details Refer to "Unassigned Fund Balance Activity for 2010-11"
<b>TOTAL ADJUSTMENT TO UNASSIGNED FUND BALANCE</b>	-	(2,517,939)	(2,517,939)	
<b>TOTAL EXPENDITURE BUDGET SAVINGS AND TRANSFERS FROM UNASSIGNED FUND BALANCE</b>	<b>6,684,610</b>	<b>6,557,723</b>	<b>(126,887)</b>	
<b>TOTAL 2010-11 POSITIVE VARIANCES</b>	<b>9,609,226</b>	<b>9,774,346</b>	<b>165,120</b>	
Funds will be carried over to 2011-12 and budgeted as one-time				Matching Revenue and Expenditure Accounts

## UNASSIGNED FUND BALANCE ACTIVITY FOR 2010-11

(Formerly known as Reserve for Contingencies)

TR NO.	BOARD DATE	DESCRIPTION	TRANSFER AMOUNT		BALANCE
			ONGOING	ONE-TIME	

**INITIAL UNASSIGNED FUND BALANCE - ADOPTED BUDGET 2010-11**

**\$ 9,287,375**

**REVENUE BUDGET INCREASES/(DECREASES):**

J0006928	11/17/10	Veteran's Services (Ongoing)	\$ (3,500)		\$ (3,500)
J0007491	03/23/11	2010-11 One-time Mandated Cost Reimbursement		394,641	391,141
J0008525	07/25/11	Enrollment Fee Administration (2%)		45,831	436,972
J0008526	07/25/11	Part-time Faculty, Allocation/Office Hours/Health Insurance		273,456	710,428
J0008527	07/25/11	Return to Title IV-Reimbursement		11,905	722,333
J0008528	07/25/11	Apportionment Prior Year Adjustment		147,316	869,649
J0008759	08/24/11	Self-Insured Retention Trust		4,565	874,214
J0008828	08/24/11	Interest		(26,181)	848,033
J0008868	08/24/11	Campus Facility Rentals		22,426	870,459
J0008975	08/24/11	2010-11 Lottery-Unrestricted		(95,391)	775,068
J0009020	08/24/11	Property Tax Delinquency		(17,235)	757,833
J0009021	08/24/11	Parking Bail Revenues		55,680	813,513
J0009022	08/24/11	2010-11 Nonresident Tuition		290,157	1,103,670
J0009023	08/24/11	2010-11 Enrollment Fee Administration (2%)		132,410	1,236,080
J0009024	08/24/11	2010-11 Apportionment Adjustment		2,466,979	3,703,059
J0009026	08/24/11	48th Agricultural District, Custodial		342	3,703,401
J0009027	08/24/11	Other Misc. Revenue		10,732	3,714,133
J0009028	08/24/11	Sales of Equipment and Materials		13,364	3,727,497
J0009029	08/24/11	Student Financial Aid, Administrative Allowance		25,400	3,752,897
J0009030	08/24/11	Medicare Part D Subsidy		5,761	3,758,658
J0009031	08/24/11	Other Student Fees and Charges		2,200	3,760,858
J0009032	08/24/11	Student Record Fees		952	3,761,810
J0009033	08/24/11	Sales and Commissions, Performing Arts, Dance		(4,402)	3,757,408
J0009034	08/24/11	Sales and Commissions, Performing Arts, Music		(15,764)	3,741,644
		<b>UNASSIGNED FUND BALANCE:</b>			<b>\$ 13,029,019</b>

## UNASSIGNED FUND BALANCE ACTIVITY FOR 2010-11

(Formerly known as Reserve for Contingencies)

TR NO.	BOARD DATE	DESCRIPTION	TRANSFER AMOUNT		BALANCE
			ONGOING	ONE-TIME	

### TRANSFERS FROM UNASSIGNED FUND BALANCE TO EXPENDITURE BUDGETS:

J0006890	11/17/10	To provide funds for a student hourly worker for the Academic Senate as approved by President's Cabinet.	\$ (2,688)		\$ 13,026,331
J0006922	11/17/10	To provide funds for PeopleAdmin software upgrade.		(7,500)	13,018,831
J0006924	11/17/10	To provide funds for travel and conference required for Chief Student Services Officer's Executive Board Member.		(2,500)	13,016,331
J0007016	12/15/10	To provide funds for landscape project east of building 60.		(33,726)	12,982,605
J0007047	12/15/10	To provide funds for Planetarium seats.		(30,000)	12,952,605
J0007161	01/26/11	To correct the 10/11 college travel ongoing budget reduction.	(15,000)		12,937,605
J0007259	01/26/11	To provide funds for State Unemployment Insurance Local Experience charge for the first quarter.		(15,499)	12,922,106
J0007275	01/26/11	To provide additional funds to replace windows with safety glass in building 9C. (Approved by President's Cabinet)		(90,000)	12,832,106
J0007279	01/26/11	To provide funds for the annual rental of the portable restroom building for Continuing Education.	(8,956)		12,823,150
J0007299	02/23/11	To provide funds for the rental of Modular Building 35 for the period of July 2010 to March 2011.		(19,034)	12,804,116
J0007349	02/23/11	To provide funds for State Unemployment Insurance Local Experience charge for the third quarter.		(1,618)	12,802,498
J0007373	02/23/11	To provide funds for one-time immediate needs budget requests for the fiscal year 2010-11 as approved by the President's cabinet on January 11, 2011.		(94,480)	12,708,018
J0007390	02/23/11	To provide funds for one-time immediate need requests for the fiscal year 2010-11, as approved by the President's Cabinet on January 11, 2011.		(235,006)	12,473,012

## UNASSIGNED FUND BALANCE ACTIVITY FOR 2010-11

(Formerly known as Reserve for Contingencies)

TR NO.	BOARD DATE	DESCRIPTION	TRANSFER AMOUNT		BALANCE
			ONGOING	ONE-TIME	
J0007405	02/23/11	To provide funds for the fire academy equipment fee refunds for the 51st Academy class.		(68,824)	12,404,188
J0007437	03/23/11	To provide funds for one-time immediate need requests for the fiscal year 2010-11, as approved by the President's Cabinet on January 11, 2011.		(22,819)	12,381,369
J0007446	03/23/11	To provide funds for one-time immediate need requests for the fiscal year 2010-11, as approved by the President's Cabinet on January 11, 2011.		(25,932)	12,355,437
J0007464	03/23/11	To provide funds for a forensic auditor.		(11,777)	12,343,660
J0007465	03/23/11	To provide funds for one-time immediate need requests for the fiscal year 2010-11, as approved by the President's Cabinet on January 11, 2011.		(25,000)	12,318,660
J0007564	03/23/11	To provide funds for State Unemployment Insurance Local Experience charge for the 4th quarter 2010.		(6,229)	12,312,431
J0007615	04/20/11	To provide funds for SurveyDIG management system		(27,850)	12,284,581
J0007868	05/25/11	To provide funds for the fiscal year 2009-10 financial audit for the Foundation.		(5,964)	12,278,617
J0008121	06/22/11	To provide funds for additional expenses for the landscape project east of building 60.		(4,556)	12,274,061
J0008243	06/22/11	To provide funds for investigation and ADA services through June 30, 2011.		(71,000)	12,203,061
J0008244	06/22/11	To provide funds for the presidential search process.		(31,517)	12,171,544
J0008459	07/25/11	To provide additional funds for investigation services through June 30, 2011.		(4,700)	12,166,844

## UNASSIGNED FUND BALANCE ACTIVITY FOR 2010-11

(Formerly known as Reserve for Contingencies)

TR NO.	BOARD DATE	DESCRIPTION	TRANSFER AMOUNT		BALANCE
			ONGOING	ONE-TIME	
J0008511	07/25/11	To provide funds for campus-wide fingerprinting for fiscal year 2010-11.		(11,061)	12,155,783
J0008538	07/25/11	To provide funds for financial aid overpayments as a result in the increase of Pell recipients and compliance with Federal regulations which requires that the checks be mailed a week before the start of the term.		(55,319)	12,100,464
J0008794	08/24/11	To provide funds for vacation payoff salaries and benefits paid to the Retirement Incentive participants in fiscal year 2010-11.		(324,083)	11,776,381
J0008795	08/24/11	To provide funds for retirement incentive stipends and benefits paid in fiscal year 2010-11.		(1,261,801)	10,514,580

**TOTAL TRANSFERS:**     \$ (30,144)    \$ (2,487,795)

**TOTAL TRANSFERS FROM UNASSIGNED FUND BALANCE:**     \$ (2,517,939)

**UNASSIGNED FUND BALANCE AS OF 06-30-11:**     \$ 10,514,580



**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2011-12 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**ONGOING REVENUE BUDGET ASSUMPTIONS**

		Fund 11	Fund 13	Total
<b>Base Ongoing Revenue Budget</b>		<b>\$ 139,900,604</b>	<b>\$ 1,381,206</b>	<b>\$ 141,281,810</b>
<b>Balance as of the 2010-11 Adopted Budget</b>				
2009-10 Base Apportionment Adjustment	2009-10 Base Appointment was Decreased, but Adjusted in 2010-11	(1,119)		(1,119)
2010-11 Estimated Growth/Restoration	Approximately 2.42%, Although Exact Amount Will Not Be Known Until February, 2012	3,180,097	-	3,180,097
2011-12 Base Apportionment	Current Fund Balance is Adequate to Provide Sufficient Cash Flow Even Though \$30,443,575 in State Apportionment Will Be Deferred and Not Received Until July, 2012. (Refer to Page 31 for Estimated Apportionment Analysis, and Page 32 for Summary of Apportionment Deferrals)	-	-	-
Base Apportionment Workload Reduction	Approximately 5.956% Decrease in Apportionment Revenue and 1,869 FTES Reduction	(7,996,179)	-	(7,996,179)
Mid-Year Apportionment Reduction	"Trigger Cuts" May Be Enacted by December 15th, but Have Not Been Included	-	-	-
COLA	None	-	-	-
Growth	None	-	-	-
Lottery	Projected to Increase from \$112 (2010-11) to \$117 per FTES (31,918)	77,751	-	77,751
Interest	Decrease From \$550,000 Budgeted in 2010-11, as a Result of Additional Apportionment Deferrals (Refer to Page 32 for Details)	(50,000)	-	(50,000)
Nonresident Tuition	Estimated Based on 2010-11 Actual Revenue; Budgeted \$3,000,000	-	-	-
PT Faculty Office Hours/Health Insurance	Per Chancellor's Office Estimate; Increase from \$51,000 to \$53,205	2,205	-	2,205
PT Faculty Parity	Per Chancellor's Office Estimate; Correction to 2010-11 Adopted Budget	270,000	-	270,000
Income-Generated Accounts	Matching Revenue and Expenditure Accounts; Increase From \$1,381,206 to \$1,591,224	-	210,018	210,018
Other Miscellaneous Revenue	Facility Rental, Community Services, Contract Education, Misc. Fees, etc; Increased Revenue to Align with 2010-11 Actuals	388,270	-	388,270
<b>Total Other Revenue</b>		<b>\$ (4,128,975)</b>	<b>\$ 210,018</b>	<b>\$ (3,918,957)</b>
<b>Total Ongoing Revenue Budget</b>		<b>\$ 135,771,629</b>	<b>\$ 1,591,224</b>	<b>\$ 137,362,853</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2011-12 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**ONGOING EXPENDITURE BUDGET ASSUMPTIONS**

		Fund 11	Fund 13	Total
<b>Base Ongoing Expenditure Budget</b>		<b>\$ 141,410,472</b>	<b>\$ 1,591,224</b>	<b>\$ 143,001,696</b>
<b>Balance as of the 2010-11 Adopted Budget</b>				
Faculty Salary and Benefit Increase	2% On-Schedule Salary Increase and \$755 Health Benefit Contribution Increase	\$ 1,469,349	\$ -	\$ 1,469,349
New Faculty and Staff Positions	(Refer to Page 33 for Details)	478,026	-	478,026
2011-12 Salary Schedule Progression	Estimated Step/Column and Longevity Changes	1,105,639	-	1,105,639
2011-12 Adjunct Salary Schedule Progression	Estimated Step/Column Changes	128,000	-	128,000
2011-12 Noncredit Adjunct Step/Column	Estimated Step/Column Changes	105,000	-	105,000
Misc. Personnel and Benefit Changes		(476,758)	-	(476,758)
PERS Employer Rate Increase	Estimated Rate Increase from 10.707% to 10.923%	62,578	-	62,578
Unemployment Insurance Increase	Increase from 0.72% to 1.61% (124% Increase)	641,727	-	641,727
Increase in Retiree Health Premiums	Premiums Increased by 4.1% Overall; Plus New 2010-11 Retirees Added	536,907	-	536,907
Categorical Support - Unfunded Positions	Positions Transferred to Unrestricted General Fund (Refer to Page 34 for Details)	1,726,505	-	1,726,505
Approved Ongoing Budget Increases - 2010-11	Budget Increases Approved by President's Cabinet (Refer to Page 36 for Details)	26,644	-	26,644
Approved Ongoing Budget Increases - 2011-12	Budget Increases Approved by President's Cabinet (Refer to Page 37 for Details)	83,900	-	83,900
Rate-Driven Increases	Estimated Placeholder (Anticipate Large Increases in Various Software License Fees)	500,000	-	500,000
Class Schedule Reductions	Estimated Ongoing Expenditure Savings for Reducing 1,609 FTES	(1,725,574)	-	(1,725,574)
Operational "Status Quo" Budget Reductions	Ongoing Expenditure Savings (Refer to Page 38 for Details)	(496,800)	-	(496,800)
Vacant Positions Eliminated or Changed	Ongoing Expenditure Savings (Refer to Page 42 for Details)	(2,390,702)	-	(2,390,702)
<b>Total Net Increase to Ongoing Expenditure Budget</b>		<b>\$ 1,774,441</b>	<b>\$ -</b>	<b>\$ 1,774,441</b>

<b>Total Ongoing Expenditure Budget</b>	<b>\$ 143,184,913</b>	<b>\$ 1,591,224</b>	<b>\$ 144,776,137</b>
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<b>Total Ongoing Budget Surplus/(Deficit)</b>	<b>\$ (7,413,284)</b>	<b>\$ -</b>	<b>\$ (7,413,284)</b>
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**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2011-12 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

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

<b>One-Time Revenue Budget Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
Enrollment Fee/Property Tax Deficit	Estimated Deficit - Revenues are Anticipated to be Lower than Projected	\$ (301,113)	\$ -	\$ (301,113)
<b>One-Time Revenue Budget Increases/(Decreases)</b>		<b>\$ (301,113)</b>	<b>\$ -</b>	<b>\$ (301,113)</b>

<b>One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
Purchases In Progress	Carryover from 2010-11 (Refer to Page 47 for Details)	\$ 446,744	\$ -	\$ 446,744
Various Carryover Budgets	Carryover from 2010-11 (Refer to Page 49 for Details)	452,651	-	452,651
Income-Generated Accounts	Carryover from 2010-11 (Refer to Page 52 for Details)	-	1,458,943	1,458,943
Fiscal Independence Audit	Estimated to be \$24,000 to \$27,000	27,000	-	27,000
Classification Study	Estimated Cost	200,000	-	200,000
Categorical Support - Title V	Estimated Need for 2011-12 - Program Institutionalized Effective October 1, 2011 (Refer to Page 56 for Details)	151,690	-	151,690
Categorical Support - DSPS	Estimated Need for 2011-12 (Refer to Page 57 for Details)	290,496	-	290,496
Categorical Support - Credit Matriculation	Estimated Need for 2011-12 (Refer to Page 58 for Details)	151,204	-	151,204
Categorical Support - EOPS	Estimated Need for 2011-12 (Refer to Page 60 for Details)	231,189	-	231,189
Categorical Support - Child Development Center	Estimated Need for 2011-12 (Refer to Page 61 for Details)	167,000	-	167,000
Contribution to OPEB Trust	Based on Current Actuarial Study - \$184,163 is the Required Contribution for 2011-12	(1,604,006)	-	(1,604,006)
Vacant Position Savings	Salary and Benefit Savings - Less Requested Backfill Budget (Refer to Page 62 for Details)	(1,224,567)	-	(1,224,567)
Election Cost	Board of Trustees Election Cost - Eliminated Due to No Opposition-Saved \$1,008,400	-	-	-
<b>Total One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance</b>		<b>\$ (710,599)</b>	<b>\$ 1,458,943</b>	<b>\$ 748,344</b>

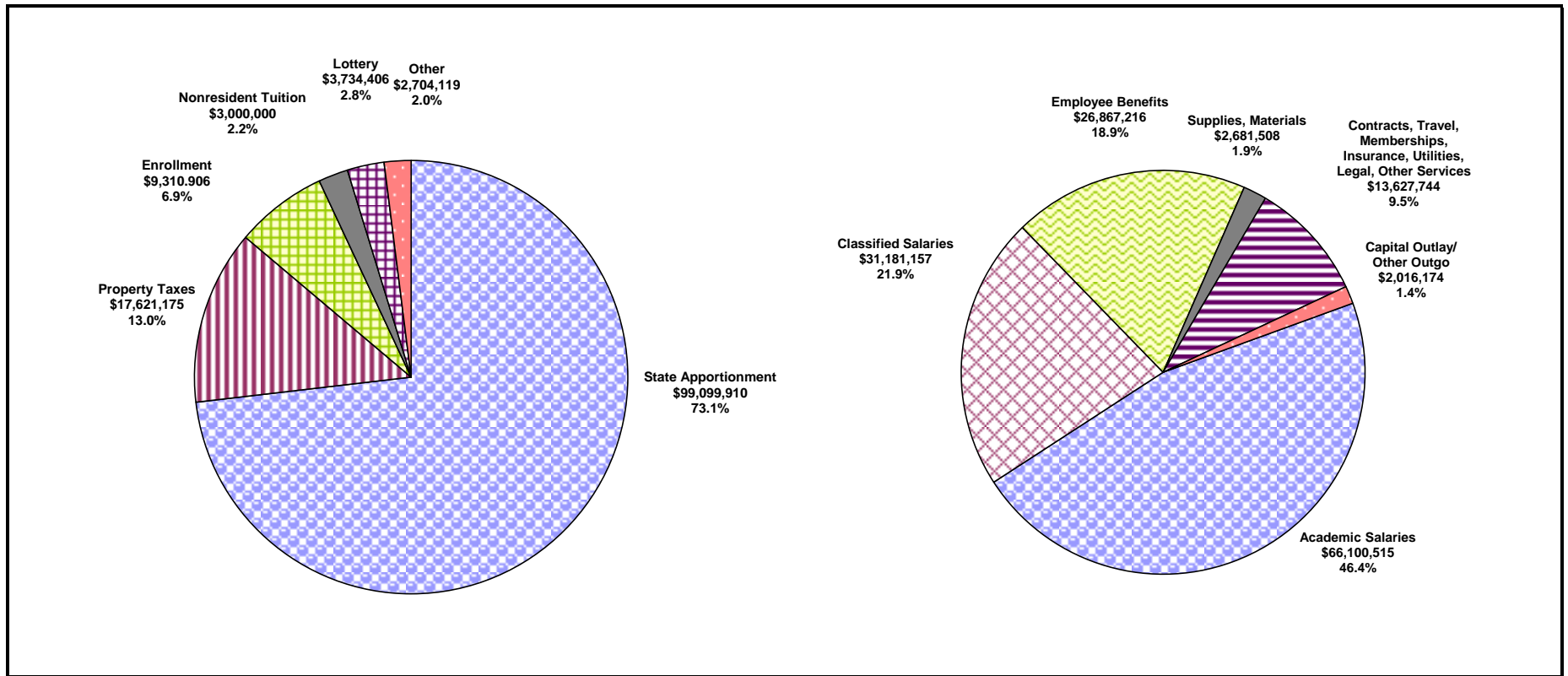
<b>Total Unrestricted General Fund Revenue Budget - Ongoing and One-Time</b>	<b>\$ 135,470,516</b>	<b>\$ 1,591,224</b>	<b>\$ 137,061,740</b>
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<b>Total Unrestricted General Fund Expenditure Budget - Ongoing and One-Time</b>	<b>\$ 142,474,314</b>	<b>\$ 3,050,167</b>	<b>\$ 145,524,481</b>
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# 2011-12 UNRESTRICTED GENERAL FUND BUDGET

**REVENUE TOTAL = \$135,470,516**

**EXPENDITURE TOTAL = \$142,474,314**



# MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

## BUDGET AND ACTUALS COMPARISON HISTORY Unrestricted General Fund

REVENUE SOURCE:	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Adopted Budget	2010-2011 Actuals	2011-2012 Adopted Budget	Possible 2011-2012 Adopted Budget Mid-Year Revision	Estimated 2012-2013 Preliminary Budget
Base Apportionment	\$ 133,276,734	\$ 135,601,331	\$ 131,060,305	\$ 131,060,305	\$ 134,239,283	\$ 134,239,283	\$ 124,403,727 (3)
Apportionment Workload Reduction	-	(4,541,026)	-	(1,119)	(7,996,179)	(9,835,556) (1)	-
COLA	-	-	-	-	-	-	-
Growth	2,452,576	-	-	3,180,097	-	-	-
Miscellaneous	10,414,978	8,829,001	6,564,850	7,954,336	7,385,343	7,385,343	7,385,343
Lottery - Current Year	3,568,968	3,683,790	3,656,655	3,561,264	3,734,406	3,734,406	3,734,406
<b>TOTAL ONGOING REVENUES:</b>	<u>\$ 149,713,256</u>	<u>\$ 143,573,096</u>	<u>\$ 141,281,810</u>	<u>\$ 145,754,883</u>	<u>\$ 137,362,853</u>	<u>\$ 135,523,476</u>	<u>\$ 135,523,476</u>
<b>TOTAL ONGOING EXPENDITURES:</b>	<u>\$(140,966,222)</u>	<u>\$(136,679,574)</u>	<u>\$(142,791,678)</u>	<u>\$(136,720,425)</u>	<u>\$(144,776,137)</u>	<u>\$(145,918,352) (2)</u>	<u>\$(148,418,352) (4)</u>
<b>SURPLUS/(DEFICIT)</b>	<u><b>\$ 8,747,034</b></u>	<u><b>\$ 6,893,522</b></u>	<u><b>\$ (1,509,868)</b></u>	<u><b>\$ 9,034,458</b></u>	<u><b>\$ (7,413,284)</b></u>	<u><b>\$ (10,394,876)</b></u>	<u><b>\$(12,894,876)</b></u>
<b>ONE-TIME REVENUE - INCREASES/(DECREASES)</b>							
One-Time Revenue (Prior Year Apportionment Adj.)	\$ 1,464,023	\$ 223,524	\$ -	\$ 147,315	\$ -	\$ -	\$ -
One-Time Enrollment Fee/Property Tax Deficit	(2,015,004)	(148,434)	-	(711,999)	(301,113)	(301,113)	-
<b>TOTAL ONE-TIME REVENUE:</b>	<u>\$ (550,981)</u>	<u>\$ 75,090</u>	<u>\$ -</u>	<u>\$(564,684)</u>	<u>\$ (301,113)</u>	<u>\$ (301,113)</u>	<u>\$ -</u>
<b>TOTAL ONE-TIME EXPENDITURES:</b>	<u>\$(7,756,659)</u>	<u>\$(3,859,607)</u>	<u>\$(4,721,823)</u>	<u>\$(4,927,119)</u>	<u>\$(748,344)</u>	<u>\$ (748,344)</u>	<u>\$(3,200,000) (5)</u>
<b>SUMMARY OF FUND BALANCE:</b>							
<b>Assigned Fund Balance</b>							
EAS Project	\$ 1,576,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income-Generated Accounts	1,199,187	1,331,238	-	1,458,943	-	-	-
2011-12 Anticipated Mid-Year Revenue Reductions	-	-	-	-	1,839,377	-	-
<b>Total Assigned Fund Balance:</b>	<u>\$ 2,775,727</u>	<u>\$ 1,331,238</u>	<u>\$ -</u>	<u>\$ 1,458,943</u>	<u>\$ 1,839,377</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unassigned Fund Balance</b>							
10% - Board Policy	\$ 14,872,288	\$ 14,053,918	\$ 14,751,350	\$ 14,164,754	\$ 14,552,448	\$ 14,666,670	\$ 6,273,862
Unassigned Fund Balance	9,513,396	14,885,260	9,287,375	18,189,374	8,958,505	7,702,068	-
<b>Total Unassigned Fund Balance:</b>	<u>\$ 24,385,684</u>	<u>\$ 28,939,178</u>	<u>\$ 24,038,725</u>	<u>\$ 32,354,128</u>	<u>\$ 23,510,953</u>	<u>\$ 22,368,738</u>	<u>\$ 6,273,862</u>
<b>Total Fund Balance:</b>	<u>\$ 27,161,411</u>	<u>\$ 30,270,416</u>	<u>\$ 24,038,725</u>	<u>\$ 33,813,071</u>	<u>\$ 25,350,330</u>	<u>\$ 22,368,738</u>	<u>\$ 6,273,862</u>
<b>Total Fund Balance Percentage:</b>	18.26%	21.54%	16.30%	23.87%	17.42%	15.25%	4.14%

(1) Mid-Year Trigger - Estimated \$1,839,377 Reduction in State Apportionment Revenue

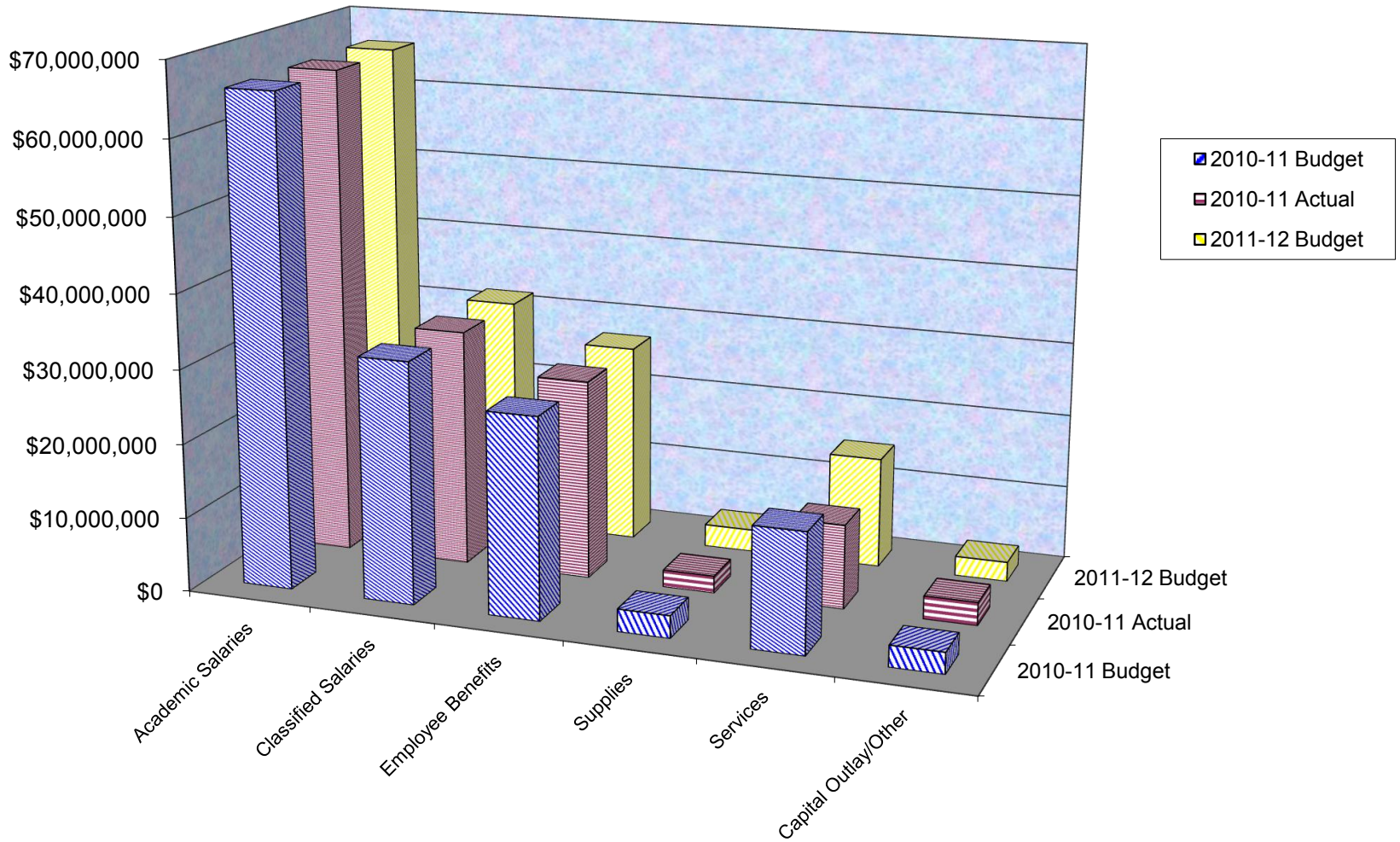
(2) Possible Additional Expenditure of \$1,142,215 for Cost of Salary and Benefit Increase for Classified, Confidentials, Supervisors and Management

(3) Assumes Tier 2 "Trigger Cuts" Become an Ongoing Apportionment Reduction

(4) Assumes a Conservative Ongoing Expenditure Increase of \$2,500,000

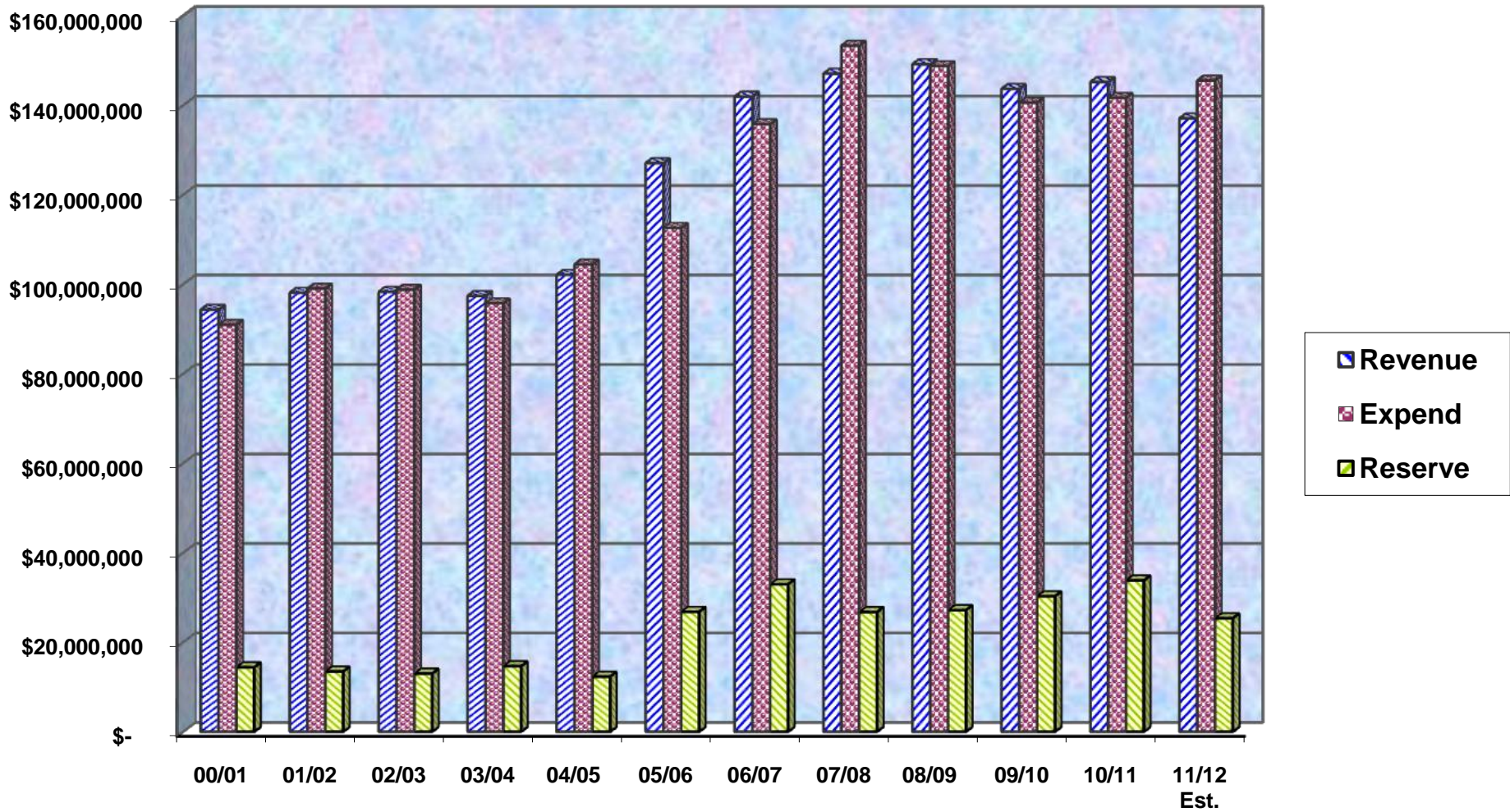
(5) Includes One-time Categorical Support - \$900,000; Income-Generated Carryover - \$1.5 Million; 2011-12 Carryovers - \$800,000

**COMPARISONS OF 2010-11 EXPENDITURE BUDGET AND ACTUALS,  
AND 2011-12 BUDGET  
UNRESTRICTED GENERAL FUND**





## ACTUAL REVENUE, EXPENDITURE and RESERVE HISTORY UNRESTRICTED GENERAL FUND



## SUMMARY OF FUND BALANCES - ALL FUNDS

Fund	Fund Description	Account	Description	2010-11 Actuals	2011-12 Budget
13	Unrestricted General Fund - Income Generated	794001	Assigned Fund Balance - Income Generated	1,458,943	-
11	Unrestricted General Fund	794002	Assigned Fund Balance - 2011-12 Anticipated Mid-Year Reductions	-	1,839,377
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	14,164,754	14,552,448
11	Unrestricted General Fund	795002	Unassigned Fund Balance	18,189,374	8,958,505
				<u>33,813,071</u>	<u>25,350,330</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	559,576	355,256
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	240,013	-
				<u>799,589</u>	<u>355,256</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	32,432	32,432
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	410,900	410,900
				<u>443,332</u>	<u>443,332</u>
34	Farm Operation Fund	794004	Assigned Fund Balance - Farm Operation	113,585	108,208
				<u>113,585</u>	<u>108,208</u>
39	Student Health Services Fund	792004	Restricted Fund Balance - Health Services	1,130,072	1,097,744
39	Student Health Services Fund	795003	Unassigned Fund Balance - Misc. Health Services	158,424	91,964
				<u>1,288,496</u>	<u>1,189,708</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	838,420	-
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	5,396,841	2,467,842
				<u>6,235,261</u>	<u>2,467,842</u>
42	Bond Construction Fund	792006	Restricted Fund Balance - Bond Projects	2,536,029	-
42	Bond Construction Fund	792007	Restricted Fund Balance - Bond Interest	2,586,731	140,059
42	Bond Construction Fund	792008	Restricted Fund Balance - Bond Refunding	2,026,742	28,351
				<u>7,149,502</u>	<u>168,410</u>



## SUMMARY OF FUND BALANCES - ALL FUNDS

Fund	Fund Description	Account	Description	2010-11 Actuals	2011-12 Budget
43	Capital Outlay Projects/Redevelopment Fund	792009	Restricted Fund Balance - RDA West Covina	946,380	946,380
43	Capital Outlay Projects/Redevelopment Fund	792010	Restricted Fund Balance - RDA Walnut	995,983	995,983
43	Capital Outlay Projects/Redevelopment Fund	792011	Restricted Fund Balance - RDA La Puente	11,735	11,735
43	Capital Outlay Projects/Redevelopment Fund	792012	Restricted Fund Balance - RDA Covina	37,213	37,213
43	Capital Outlay Projects/Redevelopment Fund	792013	Restricted Fund Balance - RDA Industry	369,971	369,971
43	Capital Outlay Projects/Redevelopment Fund	792014	Restricted Fund Balance - RDA La Verne	118,133	118,133
43	Capital Outlay Projects/Redevelopment Fund	792015	Restricted Fund Balance - RDA Irwindale	36,322	36,322
43	Capital Outlay Projects/Redevelopment Fund	792016	Restricted Fund Balance - RDA Glendora	16,406	16,406
43	Capital Outlay Projects/Redevelopment Fund	792017	Restricted Fund Balance - RDA San Dimas	53,507	53,507
43	Capital Outlay Projects/Redevelopment Fund	792018	Restricted Fund Balance - RDA Pomona	151,752	151,752
43	Capital Outlay Projects/Redevelopment Fund	792019	Restricted Fund Balance - RDA Baldwin Park	26,433	26,433
43	Capital Outlay Projects/Redevelopment Fund	792020	Restricted Fund Balance - Redevelopment Agencies	26,220	26,220
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	1,879,968	219,498
				<u>4,670,023</u>	<u>3,009,553</u>
44	Bond Anticipation Construction Fund	792022	Restricted Fund Balance - BAN Projects	42,112,414	19,801
44	Bond Anticipation Construction Fund	792023	Restricted Fund Balance - BAN Interest	640,380	1,040,380
				<u>42,752,794</u>	<u>1,060,181</u>
71	Associated Students Trust Funds	792024	Restricted Fund Balance - Associated Students	1,168,818	1,153,818
71	Associated Students Trust Funds	792025	Restricted Fund Balance - Emergency Fund	250,000	250,000
71	Associated Students Trust Funds	792026	Restricted Fund Balance - Student Center	150,000	150,000
				<u>1,568,818</u>	<u>1,553,818</u>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	2,827	2,827
				<u>2,827</u>	<u>2,827</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	116,853	-
				<u>116,853</u>	<u>-</u>

**2011-12  
INTERFUND TRANSFERS**

Interfund Transfers-Out		Interfund Transfers-In		Amount	Description
Fund	Fund Name	Fund	Fund Name		
11	Unrestricted General Fund	33	Child Development Fund	167,000	Categorical Support
11	Unrestricted General Fund	41	Capital Outlay Projects	325,000	Schedule Maintenance Projects
11	Unrestricted General Fund	41	Capital Outlay Projects	39,096	2010-11 Carryover for Energy Maintenance Projects
11	Unrestricted General Fund	74	Student Financial Aid Trust Fund	149,158	FSEOG Match
13	Unrestricted General Fund - Income Generated	75	Scholarship and Loan Trust Fund	1,800	AS Mark Minor Memorial Scholarship
71	Associated Students Trust Fund	75	Scholarship and Loan Trust Fund	84,800	Scholarships
				<b>Total \$ 766,854</b>	

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

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

<b>Estimated Base Revenue 2010-11</b>	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	24,245.870	4,564.825104	110,678,152
Noncredit Base	1,752.260	2,744.957800	4,809,880
NC-Career Develop	4,088.820	3,232.067600	13,215,343
	<u>30,086.950</u>		<u>128,703,374</u>

**Total Base Revenue** **\$ 134,239,283**

**Estimated COLA - 0% (COLA Eliminated)** -

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

<b>Workload Reduction (Approximately 5.956% of Base Revenue)</b>			
Credit Base	(1,506.370)	4,564.825104	(7,164,087)
Noncredit Base	(108.870)	2,744.957800	(298,844)
NC-Career Develop	(254.030)	3,232.067600	(821,042)
	<u>(1,869.270)</u>		<u>\$ (7,996,179)</u>

**Estimated Deficit Adjustment** **(301,113)**

**Estimated Base Revenue for 2011-12** **\$ 125,941,991**

<b>Total Estimated 2011-12 Funded FTES</b>	<b>FTES</b>
Credit	22,739.500
Noncredit	1,643.390
NC-Career Develop	3,834.790
	<u>28,217.680</u>

**2011-12**  
**SUMMARY OF APPORTIONMENT DEFERRALS**

2011-12 MONTH	STATEWIDE		MT. SAN ANTONIO COLLEGE		
	DEFERRAL	PERCENT	AMOUNT DUE	TO BE PAID	DEFERRAL
July, 2011			7,927,993	1,592,181	(6,335,812)
August, 2011			7,927,993	7,927,993	-
September, 2011			11,891,989	11,891,989	-
October, 2011			9,909,991	16,245,803	6,335,812
November, 2011			8,918,992	8,918,992	-
December, 2011			4,954,996	4,954,996	-
January, 2012	\$158.0 Million	16.4%	7,927,993	2,922,702	(5,005,291)
February, 2012	\$158.0 Million	16.4%	7,927,993	2,922,702	(5,005,291)
March, 2012	\$119.5 Million	12.4%	7,927,993	974,439	(6,953,554)
April, 2012	\$179.5 Million	18.7%	7,927,993	2,241,602	(5,686,391)
May, 2012	\$124.5 Million	13.0%	7,927,993	7,151,856	(776,137)
June, 2012	\$221.5 Million	23.1%	7,927,992	911,081	(7,016,911)
<b>Total</b>	<b>\$961 Million</b>		<b>99,099,911</b>	<b>68,656,336</b>	<b>(30,443,575) (1)</b>

(1) To be Paid in July, 2012

**NEW FUNDED POSITIONS FOR 2011-12**

POSITION NUMBER	UNIT	FTE	RANGE	TOTAL MO	POSITION BUDGETED	TITLE	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
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**POSITIONS FUNDED FROM RESERVES FOR THE UNRESTRICTED GENERAL FUND:**

FA9587	FA	1.000	2	11	NEW POSITION (2011-12 TENTATIVE)	Professor-Foreign Languages	11000	347000	111000	110100	100.000%	73,641	18,398	92,039
FA9588	FA	1.000	2	11	NEW POSITION (2011-12 TENTATIVE)	Professor-Computer Information Systems	11000	333000	111000	070100	100.000%	73,641	18,398	92,039
FA9589	FA	1.000	2	11	NEW POSITION (2011-12 TENTATIVE)	Professor-Accounting	11000	335010	111000	050200	100.000%	73,641	18,398	92,039
CB9894	UB	1.000	34	12	NEW POSITION (2011-12 TENTATIVE)	Custodian	11000	625000	212000	653000	100.000%	34,631	17,927	52,558
CB9895	UB	1.000	34	12	NEW POSITION (2011-12 TENTATIVE)	Custodian	11000	625000	212000	653000	100.000%	34,631	17,927	52,558
CB9902	UB	0.475	51	12	NEW POSITION (2011-12 ADOPTED)	Horticulture Production Assistant	11000	311510	253000	010900	100.000%	19,502	1,275	20,777
CB9904	UB	0.475	57	12	NEW POSITION (2011-12 ADOPTED)	Horse Trainer	11000	312010	253000	010210	100.000%	20,692	1,538	22,230
CA9483	UA	0.475	79	12	NEW POSITION (2011-12 ADOPTED)	Lab Tech-Registered Vet Tech	11000	312010	221000	010210	100.000%	20,891	1,367	22,258
CO9983	CO	1.000	97	12	NEW POSITION (2011-12 ADOPTED)	Human Resources Analyst	11000	200000	213000	673000	100.000%	71,412	24,104	95,516
MC9959	MN	1.000	17	12	NEW POSITION (2011-12 ADOPTED)	Director, Employee Services (EEO)	11000	200000	215000	673000	100.000%	118,920	31,577	150,497
SU9985	SPRV	0.750	9	11	NEW POSITION (2011-12 ADOPTED)	Supervisor, Flight Training Program	11000	352000	214000	095000	100.000%	56,603	18,106	74,709
<b>Total Unrestricted General Fund (Fund 11000):</b>												<b>381,661</b>	<b>96,365</b>	<b>478,026</b>

**NEW POSITIONS FOR CATEGORICAL PROGRAMS (RESTRICTED GENERAL FUND):**

CA9492	UA	0.475	71	12	NEW POSITION (2011-12 TENTATIVE)	Parking Officer	17631	631000	211000	695000	100.000%	19,871	1,300	21,171
CA9491	UA	0.475	71	12	NEW POSITION (2011-12 TENTATIVE)	Parking Officer	17631	631000	211000	695000	100.000%	19,871	1,300	21,171
CA9490	UA	1.000	95	12	NEW POSITION (2011-12 TENTATIVE)	Project/Program Coordinator	17531	514000	211000	701000	100.000%	51,571	19,786	71,357
CA9489	UA	0.750	69	12	NEW POSITION (2011-12 TENTATIVE)	Clerical Specialist	17021	380140	211000	123000	100.000%	29,862	13,040	42,902
FA9590	FA	1.000	2	12	NEW POSITION (2011-12 TENTATIVE)	Counselor-Coord Student Support	17371	514500	123000	701000	100.000%	82,056	19,388	101,444
CA9488	UA	0.375	69	12	NEW POSITION (2011-12 TENTATIVE)	Clerical Specialist	17371	514500	211000	701000	50.000%	14,931	6,521	21,452
CA9488	UA	0.375	69	12	NEW POSITION (2011-12 TENTATIVE)	Clerical Specialist	17531	514000	211000	701000	50.000%	14,931	6,519	21,450
CA9487	UA	0.475	59	12	NEW POSITION (2011-12 TENTATIVE)	Receptionist/Clerical Assistant	17221	523400	211000	647000	100.000%	17,121	1,134	18,255
CA9486	UA	0.475	59	12	NEW POSITION (2011-12 TENTATIVE)	Receptionist/Clerical Assistant	17221	523400	211000	647000	100.000%	17,121	1,134	18,255
CA9485	UA	0.475	71	12	NEW POSITION (2011-12 TENTATIVE)	Caseworker	17571	523300	211000	649000	100.000%	19,293	1,278	20,571
CA9502	UA	0.475	45	12	NEW POSITION (2011-12 ADOPTED)	ESL Instr Support Assistant	17422	410500	211000	493080	100.000%	14,895	1,107	16,002
CA9503	UA	0.475	45	12	NEW POSITION (2011-12 ADOPTED)	ESL Instr Support Assistant	17422	410500	211000	493080	100.000%	14,895	1,107	16,002
CA9504	UA	0.475	45	12	NEW POSITION (2011-12 ADOPTED)	ESL Instr Support Assistant	17422	410500	211000	493080	100.000%	14,895	1,107	16,002
CA9505	UA	0.475	45	12	NEW POSITION (2011-12 ADOPTED)	ESL Instr Support Assistant	17422	410500	211000	493080	100.000%	14,895	1,107	16,002
CA9540	UA	0.475	62	12	NEW POSITION (2011-12 ADOPTED)	ESL Learning Resources Tech	17422	410500	211000	493080	100.000%	17,640	1,311	18,951
<b>Total Restricted General Fund (Fund 17xxx):</b>												<b>363,848</b>	<b>77,139</b>	<b>440,987</b>

**Grand Total New Positions (All Funds):** 745,509    173,504    919,013

**2011-12 CATEGORICAL SUPPORT POSITIONS**  
Transferred to the Unrestricted General Fund

EMPLOYEE	POSITION TITLE	DEPARTMENT	POSITION NUMBER	FTE	UNIT	RANGE	MO		FUND	ORG	ACCT	PROG	ACTV	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Abesamis, Naomi	Project/Program Coordinator	Counseling	CA9514	1.000	CA	95	12	From:	17252	500260	21100	493000	2100	100.000%	(59,226)	(22,004)	(81,230)
								To:	11000	510000	21100	631000	2100	100.000%	59,226	22,004	81,230
Blean, Nicole (Ef. 10/01/11)	Tutorial Services Specialist	Writing Center	CA9654	1.000	CA	88	12	From:	11300	999910	221000	701000	2200	100.000%	(45,799)	(14,124)	(59,923)
								To:	11000	340100	221000	150100	2200	100.000%	45,799	14,124	59,923
Duffin, Gloria	Clerical Specialist	Counseling	CA9525	0.475	CA	69	12	From:	17252	500260	21100	493000	2100	100.000%	(23,850)	(5,131)	(28,981)
								To:	11000	510000	21100	631000	2100	100.000%	23,850	5,131	28,981
Dzib, Diana Elayne	Supervisor, High School Program	Adult Education	CA9833	1.000	CA	112	12	From:	11300	999910	21100	632000	2100	25.000%	(19,488)	(6,509)	(25,997)
								To:	11000	421500	21100	493062	2100	25.000%	19,488	6,509	25,997
Lee, Charlie Chao-Lin	A & R System Analyst	Admissions & Records	CA9636	1.000	CA	124	12	From:	17510	502000	211000	620000	2100	100.000%	(73,467)	(25,067)	(98,534)
								To:	11000	502000	211000	620000	2100	100.000%	73,467	25,067	98,534
Griffith, Tye Tyrhoda	Student Services Outreach Specialist	Counseling	CA9656	1.000	CA	59	12	From:	17252	500260	21100	493000	2100	100.000%	(45,090)	(18,963)	(64,053)
								To:	11000	512000	21100	645000	2100	100.000%	45,090	18,963	64,053
Lamoree, Daniel	Educational Research Analyst	Research	CA9519	1.000	CA	107	12	From:	17251	379290	211000	493000	2100	100.000%	(63,814)	(22,989)	(86,803)
								To:	11000	379000	211000	660000	2100	100.000%	63,814	22,989	86,803
Lawenki, Lester (Ef. 10/01/11)	Tutorial Services Specialist	Tutorial Services-LLR	CA9653	1.000	CA	88	12	From:	11300	999910	221000	701000	2200	100.000%	(46,421)	(18,322)	(64,743)
								To:	11000	324010	221000	493009	2200	100.000%	46,421	18,322	64,743
Luu, Raymond	Computer Facilities Assistant	ABE Lab	CA9670	1.000	CA	79	12	From:	17412	480000	211000	632000	2100	100.000%	(56,132)	(21,338)	(77,470)
								To:	11000	662000	211000	615000	2100	100.000%	56,132	21,338	77,470
Mac Donald, Katherine	Clerical Specialist	Counseling	CA9833	1.000	CA	95	12	From:	11300	999910	21100	632000	2100	100.000%	(52,086)	(20,467)	(72,553)
								To:	11000	510000	21100	631000	2100	100.000%	52,086	20,467	72,553
Maurer, La Nelle	Educational Advisor	Counseling	CA9817	0.500	CA	95	12	From:	11300	999910	21100	632000	2100	100.000%	(33,733)	(11,888)	(45,621)
								To:	11000	510000	21100	631000	2100	100.000%	33,733	11,888	45,621
Ocampo, James	Director, Assessment & Matriculation	Assessment	MA9977	1.000	MA	15	12	From:	17509	503000	121000	632000	1200	100.000%	(128,064)	(22,180)	(150,244)
								To:	11000	503000	121000	632000	1200	100.000%	128,064	22,180	150,244
Pellitteri, John	Counselor	Counseling	FA9732	1.000	FA	3	12	From:	17409	510000	111000	493000	1100	36.360%	(41,677)	(9,085)	(50,762)
									17409	510000	123000	632000	1200	63.640%	(72,947)	(15,904)	(88,851)
								To:	11000	510000	111000	493010	1100	36.360%	41,677	9,085	50,762
								11000	510000	123000	631000	1200	63.640%	72,947	15,904	88,851	
Quinn, Barbara	Counselor-Learning Disabilities	DSPS	FA9719	1.000	FA	2	12	From:	17522	522000	123000	080900	1200	100.000%	(101,212)	(23,294)	(124,506)
								To:	11000	522000	123000	642000	1200	100.000%	101,212	23,294	124,506

**2011-12 CATEGORICAL SUPPORT POSITIONS**  
Transferred to the Unrestricted General Fund

EMPLOYEE	POSITION TITLE	DEPARTMENT	POSITION NUMBER	FTE	UNIT	RANGE	MO		FUND	ORG	ACCT	PROG	ACTV	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Rodriguez-Anzora, Elmer	Student Services Outreach Specialist	Counseling	CA9655	1.000	CA	59	12	From: 17252 To: 11000	17252 11000	500260 512000	21100 21100	493000 645000	2100 2100	100.000% 100.000%	(44,907) 44,907	(18,922) 18,922	(63,829) 63,829
Trejo, Lysette	Counselor	Counseling	FA9591	1.000	FA	3	12	From: 17252 To: 11000	17252 11000	500260 510000	123000 123000	493000 631000	1200 1200	100.000% 100.000%	(79,287) 79,287	(20,523) 20,523	(99,810) 99,810
Tunstall, Christine	Instructional Specialist, Speech Path	DSPS	FA9640	1.000	FA	2	12	From: 17522 To: 11000	17522 11000	522000 522000	111000 111000	080900 080900	1100 1100	100.000% 100.000%	(104,644) 104,644	(23,727) 23,727	(128,371) 128,371
Wilkerson, Jill	Counselor	DSPS	FA9616	1.000	FA	3	12	From: 17522 To: 11000	17522 11000	522000 522000	123000 111000	642000 080900	1200 1200	100.000% 100.000%	(116,055) 116,055	(25,170) 25,170	(141,225) 141,225
Vacant	DSPS Computer Technician	DSPS	CA9758	1.000	CA	88	12	From: 11300 To: 11000	11300 11000	999910 522000	211000 211000	642000 642000	2100 2100	100.000% 100.000%	(62,925) 62,925	(22,798) 22,798	(85,723) 85,723
Palos, Lelaine	Student Services Outreach Specialist	Counseling	CA9783	1.000	CA	59	12	From: 17412 To: 11000	17412 11000	480000 512000	211000 211000	632000 645000	2100 2100	100.000% 100.000%	(46,002) 46,002	(19,159) 19,159	(65,161) 65,161
Tablas, Carla	Telephone Operator, Receptionist	EOPS	CA9549	0.475	CA	53	12	From: 17542 To: 11000	17542 11000	523000 523000	211000 211000	643000 643000	2100 2100	100.000% 100.000%	(20,585) 20,585	(1,530) 1,530	(22,115) 22,115

**Total Ongoing Budget Increase: 1,726,505**

LEGEND	TOTAL
Basic Skills	424,706
Title V	124,666
Noncredit Matriculation	426,415
Credit Matriculation	248,778
DSPS	479,825
EOPS	22,115
<b>TOTAL</b>	<b>1,726,505</b>

## 2010-11 ONGOING BUDGET INCREASES

Approved by President's Cabinet

Team	Description	Account Number	Total
Instruction	Student Hourly support for Academic Senate	11000-900660-231000-603000	2,688
President	Ongoing reduction correction - College Travel FY 10/11	11000-100000-521100-660000	15,000
Administrative Services	Annual rental for portable restroom for Continuing Education	11000-620000-562000-659000	8,956
<b>Total</b>			<b>\$ 26,644</b>



## 2011-12 ONGOING BUDGET INCREASES

Approved by President's Cabinet

Team	Description	Account Number	Total
Administrative Services	SurveyDIG management system maintenance	11900-664000-584000-678000	8,900
Human Resources	Investigation Services	11000-900300-561500-673000	50,000
Human Resources	ADA Services	11000-900300-561600-673000	25,000
<b>Total</b>			<b>83,900</b>

**2011-12 ONGOING BUDGET REDUCTIONS  
OPERATIONAL "STATUS QUO" BUDGETS  
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	ADOPTED BUDGET		BUDGET
FUND	ORG	ACCT	PROG	ACTV			2010-11	2011-12	CHANGE
11000	100000	561000	660000		Contracted Services	President	75,000	-	(75,000)
11000	100000	589000	660000		Other Services	President	11,000	4,000	(7,000)
11000	150000	561000	671000		Contracted Services	Foundation	30,500	-	(30,500)
11000	130000	521000	660000		Travel and Conferences	Legislative Affairs	6,392	5,000	(1,392)
11000	505000	561000	671000		Contracted Services	Marketing and Public Affairs	35,000	20,000	(15,000)
11000	505000	583000	671000		Advertisement, Non-Legal	Marketing and Public Affairs	28,007	20,007	(8,000)
11000	505000	589000	671000		Other Services	Marketing and Public Affairs	27,041	23,041	(4,000)
11000	505000	589000	689000		Other Services	Marketing and Public Affairs	7,800	6,100	(1,700)
11000	505000	589200	671000		Catering/Promotional	Marketing and Public Affairs	3,000	500	(2,500)
11000	505000	641300	671000		New Equipment	Marketing and Public Affairs	8,000	6,000	(2,000)
<b>Total - President's Office</b>							<b>231,740</b>	<b>84,648</b>	<b>(147,092)</b>

**2011-12 ONGOING BUDGET REDUCTIONS  
OPERATIONAL "STATUS QUO" BUDGETS  
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	ADOPTED BUDGET		BUDGET
FUND	ORG	ACCT	PROG	ACTV			2010-11	2011-12	CHANGE
11000	300000	236000	660000	2100	Overtime	VP Instruction	2,000	500	(1,500)
11000	960000	331001	000000	2100	OASDI	Employer Paid Benefits	93	-	(93)
11000	960000	335001	000000	2100	Medicare	Employer Paid Benefits	22	-	(22)
11000	960000	351001	000000	2100	UIC	Employer Paid Benefits	24	-	(24)
11000	960000	361001	000000	2100	Workers' Comp	Employer Paid Benefits	20	-	(20)
11000	300000	521000	000000		Travel and Conferences	VP Instruction	2,127	-	(2,127)
11000	300000	521000	601000		Travel and Conferences	VP Instruction	11,825	13,952	2,127
11000	300000	522000	601000		Mileage	VP Instruction	1,442	942	(500)
11000	300000	531000	660000		Memberships	VP Instruction	4,000	-	(4,000)
11000	313500	431600	040100		Instr Supplies-Cadavers	Biological Sciences	-	8,000	8,000
11000	325000	141000	675000	1200	Hrly Noninstr Salaries	Professional and Organization Develop	-	1,500	1,500
11000	960000	335001	000000	1200	Medicare	Employer Paid Benefits	-	22	22
11000	960000	351001	000000	1200	UIC	Employer Paid Benefits	-	24	24
11000	960000	361001	000000	1200	Workers' Comp	Employer Paid Benefits	-	20	20
11100	350000	581000	120100		Accreditation	Technology and Health Division	5,400	-	(5,400)
11000	325000	232000	675000	2100	Professional Experts	Professional and Organization Develop	7,500	-	(7,500)
11000	960000	335001	000000	2100	Medicare	Employer Paid Benefits	109	-	(109)
11000	960000	351001	000000	2100	UIC	Employer Paid Benefits	121	-	(121)
11000	960000	361001	000000	2100	Workers' Comp	Employer Paid Benefits	100	-	(100)
11000	325000	451000	675000		Supplies	Professional and Organization Develop	6,000	4,500	(1,500)
11000	380000	511000	679000		Consultants	Grants Office	3,300	1,300	(2,000)
11000	380000	531000	679000		Dues and Memberships	Grants Office	1,200	-	(1,200)
11000	380000	561000	679000		Contracted Services	Grants Office	1,595	595	(1,000)
11000	380000	589000	679000		Other Services	Grants Office	1,500	500	(1,000)
11000	470000	589000	701000		Other Services	Contract Training	2,000	-	(2,000)
<b>Total - Instruction</b>							<b>50,378</b>	<b>31,855</b>	<b>(18,523)</b>

**2011-12 ONGOING BUDGET REDUCTIONS  
OPERATIONAL "STATUS QUO" BUDGETS  
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT	ORGANIZATION	ADOPTED BUDGET		BUDGET
FUND	ORG	ACCT	PROG	ACTV	DESCRIPTION		2010-11	2011-12	CHANGE
11000	502000	231000	620000	2100	Short-Term, Nonacad Salaries	Admissions and Records	152,851	148,851	(4,000)
11000	960000	335001	000000	2100	Medicare	Employer Paid Benefits	58	-	(58)
11000	960000	351001	000000	2100	UIC	Employer Paid Benefits	64	-	(64)
11000	960000	361001	000000	2100	Workers' Comp	Employer Paid Benefits	53	-	(53)
11000	502100	451000	620000		Supplies	International Student Program	16,700	11,700	(5,000)
11000	502100	471000	620000		Food Supplies	International Student Program	10,000	9,000	(1,000)
11000	502100	521000	620000		Travel and Conference	International Student Program	30,000	25,000	(5,000)
11000	502100	583000	620000		Advertisement, Non-Legal	International Student Program	10,000	7,000	(3,000)
11000	503000	431000	632000		Instr Supplies and Materials	Assessment and Matriculation	12,000	11,000	(1,000)
11000	504000	451000	646000		Supplies	Financial Aid	10,690	6,690	(4,000)
11000	504000	521000	646000		Travel and Conference	Financial Aid	5,142	3,042	(2,100)
11000	504100	231000	648000	2100	Short-Term, Nonacad Salaries	Veteran's Services	-	5,000	5,000
11000	960000	335001	000000	2100	Medicare	Employer Paid Benefits	-	73	73
11000	960000	351001	000000	2100	UIC	Employer Paid Benefits	-	81	81
11000	960000	361001	000000	2100	Workers' Comp	Employer Paid Benefits	-	67	67
11000	510000	521000	631000		Travel and Conference	Counseling and Guidance	5,291	3,291	(2,000)
11000	510000	584000	631000		Computer/Tech Related Serv	Counseling and Guidance	8,400	5,400	(3,000)
11000	512000	451000	645000		Supplies	High School Outreach	15,314	5,314	(10,000)
11000	512000	521000	645000		Travel and Conference	High School Outreach	4,500	2,500	(2,000)
11000	512000	589000	645000		Other Services	High School Outreach	10,461	5,461	(5,000)
11000	520000	521000	645000		Travel and Conference	Student Services Division	3,500	1,500	(2,000)
11000	521000	521000	645000		Travel and Conference	Student Life	3,949	2,949	(1,000)
11000	521100	511000	645000		Consultants	Lead Program, Student Life	1,350	-	(1,350)
11000	521100	512000	645000		Consultants	Lead Program, Student Life	-	1,350	1,350
11000	521100	583000	645000		Advertisement, Non-Legal	Lead Program, Student Life	1,200	700	(500)
<b>Total - Student Services</b>							<b>301,523</b>	<b>255,969</b>	<b>(45,554)</b>

**2011-12 ONGOING BUDGET REDUCTIONS  
OPERATIONAL "STATUS QUO" BUDGETS  
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	ADOPTED BUDGET		BUDGET
FUND	ORG	ACCT	PROG	ACTV			2010-11	2011-12	CHANGE
11000	600000	521000	660000		Travel and Conference	VP Administrative Services	17,086	13,086	(4,000)
11000	600000	561000	660000		Contracted Services	VP Administrative Services	31,580	26,580	(5,000)
11000	600000	589000	000000		Other Services	VP Administrative Services	7,487	-	(7,487)
11000	610000	236000	672000	2100	Overtime, Noninstructional	Fiscal Services	23,000	13,000	(10,000)
11000	960000	331001	000000	2100	OASDI	Employer Paid Benefits	620	-	(620)
11000	960000	335001	000000	2100	Medicare	Employer Paid Benefits	145	-	(145)
11000	960000	351001	000000	2100	UIC	Employer Paid Benefits	161	-	(161)
11000	960000	361001	000000	2100	Workers' Comp	Employer Paid Benefits	133	-	(133)
11000	614000	451000	672000		Supplies	Bursar's Office	7,500	5,000	(2,500)
11000	614000	522000	672000		Mileage	Bursar's Office	500	250	(250)
11000	614000	564000	672000		Repairs	Bursar's Office	3,500	1,500	(2,000)
11000	640000	451000	677000		Supplies	Purchasing	18,260	10,000	(8,260)
11000	640000	531000	677000		Dues and Memberships	Purchasing	200	-	(200)
11000	620000	521000	659000		Travel and Conference	Facilities Planning and Mgt	19,710	15,710	(4,000)
11000	620000	531000	659000		Dues and Memberships	Facilities Planning and Mgt	2,626	-	(2,626)
11000	621000	236000	651000	2100	Overtime, Noninstructional	Maintenance	27,067	20,067	(7,000)
11000	960000	331001	000000	2100	OASDI	Employer Paid Benefits	434	-	(434)
11000	960000	335001	000000	2100	Medicare	Employer Paid Benefits	102	-	(102)
11000	960000	351001	000000	2100	UIC	Employer Paid Benefits	113	-	(113)
11000	960000	361001	000000	2100	Workers' Comp	Employer Paid Benefits	93	-	(93)
11000	623000	461200	651000		Vehicle Supplies-Fuel	Transportation	193,387	178,387	(15,000)
11000	641000	562000	677000		Facility Rental and Leases	Mail Services	3,800	-	(3,800)
11000	641000	585000	677000		Postage	Mail Services	337,222	287,222	(50,000)
11000	663000	451000	677000		Supplies	Printing Services	43,126	28,126	(15,000)
11000	671000	451000	683000		Supplies	Performing Arts Operations	80,950	70,950	(10,000)
11000	671000	511000	683000		Consultants	Performing Arts Operations	3,000	-	(3,000)
11000	671000	521000	683000		Travel and Conference	Performing Arts Operations	4,000	3,000	(1,000)
11000	671000	531000	683000		Dues and Memberships	Performing Arts Operations	1,000	-	(1,000)
11000	671000	561000	683000		Contracted Services	Performing Arts Operations	1,300	-	(1,300)
11000	672000	582000	613000		Mandated & Misc Fees	Broadcast and Presentation Services	4,000	-	(4,000)
11000	960200	553000	657000		Water	Utilities	384,721	284,721	(100,000)
11000	960200	556000	657000		Waste Disposal	Waste	250,530	230,530	(20,000)
11000	999990	521000	000000		Travel and Conference	Placeholder	6,407	-	(6,407)
<b>Total - Administrative Services</b>							<b>1,473,760</b>	<b>1,188,129</b>	<b>(285,631)</b>
<b>Total - Status Quo Budget Reductions</b>							<b>2,057,401</b>	<b>1,560,601</b>	<b>(496,800)</b>

**2011-12 ONGOING BUDGET REDUCTIONS  
ELIMINATED OR CHANGED VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION STATUS	POSITION NUMBER	FTE	UNIT	RANGE	MO	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Coordinator, Marketing and Comm	Marketing and Public Affair	Eliminated	CA9730	1.000	CA	124	12	11000	505000	211000	671000	100.000%	(85,395)	(27,633)	(113,028)
<b>TOTAL SALARY AND BENEFIT REDUCTIONS - PRESIDENT</b>														<b><u>(113,028)</u></b>	

**2011-12 ONGOING BUDGET REDUCTIONS  
ELIMINATED OR CHANGED VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION STATUS	POSITION NUMBER	FTE	UNIT	RANGE	MO	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Learning Lab Assistant I	Learning Assistance	Eliminated	CA9528	1.000	CA	62	12	11000	321500	211000	611000	37.156%	(17,192)	(7,141)	(24,333)
Library Technician I	Library	Eliminated	CA9551	0.475	CA	52	10	11000	320000	211000	612000	100.000%	(16,984)	(1,263)	(18,247)
Tutorial Services Assistant I	AE BS-CEC	Eliminated	CA9632	0.475	CA	45	12	11000	421000	221000	493000	100.000%	(19,010)	(1,413)	(20,423)
Clerical Specialist	Instruction Office	Eliminated	CA9700	1.000	CA	69	12	11000	300000	211000	660000	100.000%	(56,490)	(21,413)	(77,903)
Research Assistant	Research	Changed Position Classification	CA9757	1.000	CA	96	12	11000	379000	211000	660000	100.000%	(76,946)	(25,816)	(102,762)
Ed Research Assessment Analyst	Research	New Position Classification	CA9757	1.000	CA	107	12	11000	379000	211000	660000	100.000%	58,111	21,764	79,875
Clerical Specialist	Athletics/PE Division	Eliminated	CA9825	1.000	CA	72	12	11000	364000	251000	083550	100.000%	(59,947)	(22,158)	(82,105)
Professor, PE-Wrestling	PE Division	Eliminated	FA9624	1.000	FA	3	11	11000	363250	111000	083500	100.000%	(102,211)	(22,665)	(124,876)
Professor, Manufacturing Tech	Tech and Health Division	Eliminated	FA9680	1.000	FA	1	11	11000	351520	111000	095600	100.000%	(85,211)	(19,281)	(104,492)
Professor, Nursing	Tech and Health Division	Eliminated	FA9740	1.000	FA	3	11	11000	351000	111000	123000	100.000%	(99,090)	(22,271)	(121,361)
Professor, Learning Assistance	Library/Learning Assist Div	Eliminated	FA9742	1.000	FA	1	11	11000	321000	111000	611000	100.000%	(82,091)	(20,123)	(102,214)
Professor, Business and Commerce	Business Division	Eliminated	FA9796	1.000	FA	3	11	11000	332010	111000	050100	100.000%	(102,211)	(22,665)	(124,876)
Professor, English	Humanities Division	Eliminated	FA9849	1.000	FA	3	11	11000	342510	111000	150100	100.000%	(104,211)	(22,918)	(127,129)
Professor, Psychiatric Technology	Tech and Health Division	Eliminated	FA9873	1.000	FA	3	11	11000	355500	111000	123900	100.000%	(110,451)	(22,105)	(132,556)
Professor, Learning Assistance	Library/Learning Assist Div	Eliminated	FA9879	1.000	FA	1	11	11000	321000	111000	611000	100.000%	(82,091)	(20,123)	(102,214)
Professor, Business Management	Business Division	Eliminated	FA9888	1.000	FA	3	11	11000	335020	111000	050600	100.000%	(102,211)	(22,665)	(124,876)
Professor, Fine Arts	Arts Division	Eliminated	FA9890	1.000	FA	2	11	11000	371000	111000	100100	100.000%	(92,170)	(21,396)	(113,566)

**TOTAL SALARY AND BENEFIT REDUCTIONS - INSTRUCTION** (1,424,058)

**2011-12 ONGOING BUDGET REDUCTIONS  
ELIMINATED OR CHANGED VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION STATUS	POSITION NUMBER	FTE	UNIT	RANGE	MO	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Parking Officer	Public Safety	Transfer to Parking Fund (23.8% FTE)	CA9526	0.238	CA	71	12	11000	630000	211000	677000	50.000%	(11,624)	(865)	(12,489)
Sr Systems Analyst/Programer	Information Technology	Eliminated	CA9812	1.000	CA	124	12	11000	661000	211000	678000	100.000%	(99,933)	(30,761)	(130,694)
Computer Facilities Coordinator	Academic Technology	Eliminated	CA9861	1.000	CA	107	12	11000	662000	211000	615000	100.000%	(76,021)	(18,871)	(94,892)
Public Safety Officer	Public Safety	Transfer to Parking Fund (50% FTE)	CA9894	1.000	CA	88	12	11000	630000	211000	677000	50.000%	(36,808)	(12,551)	(49,359)
Public Safety Officer	Public Safety	Transfer to Parking Fund (50% FTE)	CA9937	1.000	CA	88	12	11000	630000	211000	677000	50.000%	(38,595)	(12,934)	(51,529)
Lead Computer Operator	Information Technology	Eliminated	CA9976	1.000	CA	96	12	11000	661000	211000	678000	100.000%	(79,254)	(26,312)	(105,566)
Custodian	Facilities	Changed Classification & FTE	CB9900	0.450	CB	34	12	11000	625000	212000	653000	100.000%	(20,489)	(1,524)	(22,013)
Refuse & Recyclable Collector	Facilities	New Position Class & FTE	CB9900	0.475	CB	46	12	11000	625000	212000	653000	100.000%	19,123	1,422	20,545
Skilled Trade Crafts Worker	Facilities	Reduce from 1.0 FTE to 47.5 FTE	CB9990	1.000	CB	71	12	11000	621600	212000	651000	100.000%	(70,798)	(26,091)	(96,889)
Skilled Trade Crafts Worker	Facilities	Reduce from 1.0 FTE to 47.5 FTE	CB9990	0.475	CB	71	12	11000	621600	212000	651000	100.000%	23,794	1,768	25,562
<b>TOTAL SALARY AND BENEFIT REDUCTIONS - ADMIN SERVICES</b>														<b>(517,324)</b>	



**2011-12 ONGOING BUDGET REDUCTIONS  
ELIMINATED OR CHANGED VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION STATUS	POSITION NUMBER	FTE	UNIT	RANGE	MO	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Test Administration Clerk	Counseling	Eliminated	CA9800	1.000	CA	62	12	11300	999910	211000	632000	100.000%	(53,860)	(20,848)	(74,708)
Educational Advisor	Counseling	Eliminated	CA9924	1.000	CA	103	12	11000	510000	211000	631000	100.000%	(82,107)	(26,927)	(109,034)
Admissions and Records Clerk II	Admissions and Records	Eliminated	CA9928	1.000	CA	69	12	11000	502000	211000	620000	100.000%	(60,090)	(22,189)	(82,279)
EOPS Tutorial/Peer Supervisor	EOPS	Eliminated	CA9934	1.000	CA	53	10	11300	999910	211000	643000	100.000%	(31,196)	(15,973)	(47,169)
Receptionist/Clerical Asst	DSPS	Eliminated	CA9537	0.475	CA	59	12	11300	999910	211000	642000	100.000%	(21,504)	(1,598)	(23,102)
														<b>TOTAL SALARY AND BENEFIT REDUCTIONS - STUDENT SERVICES</b>	<b><u>(336,292)</u></b>
														<b>TOTAL SALARY AND BENEFIT SAVINGS</b>	<b><u>(2,390,702)</u></b>

LEGEND	
	Eliminated Positions
	Changes to Existing Positions
	Transferred to Restricted Funds

**2011-12 ONGOING BUDGET REDUCTIONS  
ELIMINATED OR CHANGED POSITIONS  
RESTRICTED GENERAL FUND**

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION STATUS	POSITION NUMBER	FTE	UNIT	RANGE	MO	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Professor, DSPS	DSPS	Tr Funding to Health Services Fund	FA9629	0.500	FA	3-13	11	17522	522000	111000	080900	100.000%	(53,666)	(10,878)	(64,544)
			FA9629	0.500	FA	3-13	11	39500	522000	111000	080900	100.000%	53,666	10,878	64,544
Counselor, Basic Skills	Counseling	Eliminated	FA9845	1.000	FA	1-09	12	17251	500260	123000	493000	100.000%	(87,996)	(20,869)	(108,865)
<b>TOTAL SALARY AND BENEFIT REDUCTIONS - STUDENT SERVICES</b>															<b>(108,865)</b>
Parking Officer	Public Safety	Transfer to Parking Fund (23.8% FTE)	CA9526	0.238	CA	71	12	17631	631000	211000	695000	50.000%	11,624	865	12,489
Public Safety Officer	Public Safety	Transfer to Parking Fund (50% FTE)	CA9894	1.000	CA	88	12	17631	631000	211000	695000	50.000%	36,808	12,551	49,359
Public Safety Officer	Public Safety	Transfer to Parking Fund (50% FTE)	CA9937	1.000	CA	88	12	17631	631000	211000	695000	50.000%	38,595	12,934	51,529
<b>TOTAL SALARY AND BENEFIT INCREASE - ADMIN SERVICES</b>															<b>113,377</b>
Clerical Specialist	Child Development	Eliminated	CA9920	1.000	A	69	12	33000	336080	211000	692000	50.000%	(26,043)	(10,234)	(36,277)
								33520	336080	211000	692000	50.000%	(26,043)	(10,234)	(36,277)
Learning Lab Assistant I	Learning Resources-Basic Skills-ESL	Eliminated	CA9528	1.000	A	62	12	17252	323270	221000	493000	62.844%	(29,077)	(12,076)	(41,153)
<b>TOTAL SALARY AND BENEFIT REDUCTIONS - INSTRUCTION</b>															<b>(113,707)</b>
<b>TOTAL SALARY AND BENEFIT REDUCTIONS-RESTRICTED FUNDS</b>															<b>(109,195)</b>

LEGEND	
	Eliminated Positions
	Changes to Existing Positions
	Transferred to Restricted Funds

## 2010-11 PURCHASES IN PROGRESS

### Unrestricted General Fund

Merchandise Not Received or Services Not Complete by June 30, 2011

Purchase Order No	Vendor ID	Vendor	Account Number				Amount
P0018687	A02663790	Harris Connect LLC	11000	150000	561000	671000	6,300
P0018686	A01422620	Hewlett Packard	11000	150000	641600	671000	1,097
P0019271	A02631404	Sinclair Printing Co	11000	300200	589000	620000	14,000
P0018833	A01424017	Wards Natural Sciences	11991	301010	431000	040100	567
P0018833	A01424017	Wards Natural Sciences	11991	301010	641200	040100	1,613
P0018833	A01424017	Wards Natural Sciences	11991	301010	641300	040100	12,724
P0017651	A02709149	CIT Technology Financing Services	11110	301010	643700	601000	423
P0017655	A02709149	CIT Technology Financing Services	11110	301010	643700	601000	285
P0018058	A02709149	CIT Technology Financing Services	11000	330000	563000	601000	314
P0018351	A01440631	Alpha Scientific Medical Inc	11000	350000	431000	129900	707
P0019222	A01422576	H-2 Environmental Consulting Serv Inc	11000	351500	589000	095000	450
P0017884	A01421987	California Tool and Welding	11000	353520	433000	095650	773
P0019155	A01422851	LN Curtis and Sons	11000	355000	433000	213300	6,271
P0019155	A01422851	LN Curtis and Sons	11000	355000	564000	213300	1,870
P0019337	A01421679	Advantage Fitness Products	11000	363000	564000	083500	171
P0018424	A01423485	Riddell	11000	364000	555000	083550	5,010
P0018540	A02704704	Beejax Inc	11000	371000	641200	100100	1,587
P0019134	A01422574	Guitar Center	11000	372040	641200	100400	1,147
P0018551	A01422574	Guitar Center	11000	372040	641300	100400	1,328
P0017573	A01424100	Xerox Corp	11000	600000	564500	660000	535
P0018383	A01424069	Winefield and Associates	11000	620000	582000	659000	2,200
P0019142	A01423416	Quinn Power Systems	11000	620110	561000	659000	68,120
P0019233	A01436266	Diversified Thermal	11000	620110	564000	659000	36,414
P0015354	A02677490	Sunbelt Controls Inc	11000	620110	564500	659000	1,213
P0017072	A02645146	Ram Air Engineering	11000	620110	564500	659000	7,944
P0018901	A01423416	Quinn Power Systems	11000	620110	564500	659000	685

## 2010-11 PURCHASES IN PROGRESS

### Unrestricted General Fund

Merchandise Not Received or Services Not Complete by June 30, 2011

Purchase Order No	Vendor ID	Vendor	Account Number				Amount
P0019223	A02719304	Drew George and Partners Inc	11000	620110	589000	659000	6,360
P0017856	A01423177	Nu Age Development Inc	11000	621000	564000	651000	2,130
P0018233	A02675696	Southland Industries	11110	621000	564000	651000	11,275
P0018770	A02675696	Southland Industries	11110	621000	564000	651000	2,375
P0018771	A02675696	Southland Industries	11110	621000	564000	651000	4,850
P0019208	A01421624	AA Equipment	11000	623000	641400	651000	3,866
P0019208	A01421624	AA Equipment	11110	623000	641400	651000	16,013
P0019226	A02717239	John Deere Co	11110	623000	641400	651000	25,245
P0015330	A01422666	IBM Corp	11000	661000	561000	678000	6,450
P0015951	A01423733	Strata Information Group	11900	664000	561000	678000	112,938
P0018280	A01423511	Runner Technologies	11900	664000	584000	678000	27,850
P0019088	A01423636	Sirius Computer Solutions	11000	665000	584000	678000	18,644
P0018956	A01436046	Community College League of California	11000	900000	561000	660000	35,000
<b>Total</b>						<b>\$ 446,744</b>	

**2010-11 CARRYOVER BUDGETS TO 2011-12  
One-Time Budget Increases**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11110	301010	232000	191100	2100	Professional Expert Salaries	Natural Sciences Division	10,000
11991	301010	431000	040100		Instructional Supplies and Materials	Instructional Equipment/Natural Sciences	562
11991	301010	641200	040100		New Equipment-\$200 to \$999	Instructional Equipment/Natural Sciences	1,612
11991	301010	641300	040100		New Equipment-\$1,000 to \$4,999	Instructional Equipment/Natural Sciences	12,724
11991	301010	641400	191900		New Equipment-Over \$5K	Instructional Equipment/Natural Sciences	7,500
11110	301010	643700	601000		Equip Lease Purch IT-Over \$5,000	Natural Sciences Division	5,569
11110	301030	564500	601000		Maintenance Agreements	Natural Sciences-Special Projects	1,215
11991	320000	641300	612000		New Equipment-\$1,000 to \$4,999	Instructional Equipment/Library	1,610
11991	320000	641500	612000		New Equipment IT-\$200 to \$999	Instructional Equipment/Library	35,190
11991	320000	641600	612000		New Equipment IT-\$1,000 to \$4,999	Instructional Equipment/Library	3,200
11110	351500	562000	95000		Facility Rental and Leases	Aircraft, Manufacturing Tech	1,250
11110	372020	141000	100400	1200	Hrly Noninstr Salaries	Music-Instrumental	700
11110	372020	523000	100400		Student Travel and Conference	Music-Instrumental	3,888
11110	374000	451000	614000		Supplies	Art Gallery	241
11110	374000	583000	614000		Advertisement, Non-Legal	Art Gallery	878
11990	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment/Unallocated	30,833
11991	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment/Unallocated	24,545
11900	330000	232000	619000	2100	Professional Expert Salaries	Business Division	27,924
11900	330000	335001	619000	2100	Medicare	Business Division	417
11900	330000	351001	619000	2100	SUI	Business Division	450
11900	330000	361001	619000	2100	Worker's Comp	Business Division	371
11900	330000	381001	619000	2100	Alternative Retirement Plan	Business Division	838
11900	330000	232000	140200	2100	Professional Expert Salaries	Business Division	2,792
11900	330000	335001	140200	2100	Medicare	Business Division	42
11900	330000	351001	140200	2100	SUI	Business Division	45
11900	330000	361001	140200	2100	Worker's Comp	Business Division	37
11900	330000	381001	140200	2100	Alternative Retirement Plan	Business Division	84
11900	330000	521000	140200		Travel and Conference	Business Division	7,000
11900	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment	30,000
11900	900660	641600	603000		New Equipment I-\$1,000 to \$4,999	Academic Senate	2,000
11900	900660	451000	603000		Supplies	Academic Senate	2,000
<b>Total - Instruction</b>							<b>215,517</b>

**2010-11 CARRYOVER BUDGETS TO 2011-12  
One-Time Budget Increases**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11900	500000	521000	660000		Travel and Conferences	Vice President, Student Services	981
11110	502000	589000	620000		Other Services	Admissions and Records	5,870
11110	504100	231000	648000	2100	Short-Term, Nonacad Salaries	Veteran's Services	7,295
11110	504100	451000	648000		Supplies	Veteran's Services	222
11110	504100	453200	648000		Supplies-Promotional Items	Veteran's Services	224
11110	504100	471000	648000		Food Supplies	Veteran's Services	233
11110	504100	521000	648000		Travel and Conferences	Veteran's Services	233
11110	504100	522000	648000		Mileage	Veteran's Services	200
11110	504100	563000	648000		Equipment Rental and Leases	Veteran's Services	50
11110	504100	589200	648000		Services for Catering/Prom Items	Veteran's Services	1,496
11110	504100	641200	648000		New Equipment-\$200 to \$999	Veteran's Services	189
<b>Total - Student Services</b>							<b>16,993</b>

**2010-11 CARRYOVER BUDGETS TO 2011-12  
One-Time Budget Increases**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11900	610000	561000	672000		Contracted Services	Fiscal Services	870
11900	620110	561000	659000		Contracted Services	Energy Maintenance Projects	13,728
11900	620110	731000	731000		Interfund Transfers-Out	Energy Maintenance Projects	39,096
11110	621000	451000	651000		Supplies	Maintenance	5,417
11110	621000	564000	651000		Repairs	Maintenance	307
11110	621000	641200	651000		New Equipment-\$200 to \$999	Maintenance	266
11110	621200	451000	651000		Supplies	Maintenance-HVAC	817
11110	621300	451000	651000		Supplies	Maintenance-Locksmith	159
11110	621500	451000	651000		Supplies	Maintenance-Plumbing	1,792
11110	621800	451000	651000		Supplies	Maintenance-Electrical	3,553
11900	642000	584000	677000		Computer/Related Technology Services	Switchboard	119,290
11110	661000	521000	678000		Travel and Conferences	Information Technology	4,861
11110	670000	564000	683000		Repairs	Event Services	1,000
11110	670000	641300	683000		New Equipment-\$1,000 to \$4,999	Event Services	3,125
11110	960400	451000	659000		Supplies	Warehouse-Stores	3,110
11900	661000	231000	678000	2100	Short-Term, Nonacad Salaries	Information Technology	22,750
<b>Total - Administrative Services</b>							<b>220,141</b>
<b>Total Carryovers</b>							<b>452,651</b>

LEGEND	Total
Immediate Needs Funding	64,160
Instructional Equipment	117,776
Energy Maintenance Projects	52,824
Telephone System	119,290
Savings from 231 Literacy Grant	70,000
Requested Carryovers	28,601
<b>TOTAL</b>	<b>452,651</b>

**INCOME-GENERATED ACCOUNTS**  
**Carryover Budgets from 2010-11**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
President	College Improvements	13110	100100	641400	601000		270,403	
Instruction	College Improvements-Agriculture Literacy Trail	13110	312030	451000	010100		10,692	
Instruction	College Improvements-Agriculture Literacy Trail	13110	312030	641200	010100		17,608	
Instruction	College Improvements-Agriculture Literacy Trail	13110	312030	641700	010100		11,700	310,403
Human Resources	Human Resources-Fingerprinting	13200	203000	586500	673000		1,394	1,394
Instruction	Natural Sciences Division	13301	301010	451000	010100		500	500
Instruction	Planetarium	13302	301010	451000	190100		4,507	
Instruction	Planetarium	13302	301010	644300	190100		1,240	5,747
Instruction	Chemistry Department Conferences	13312	312500	451000	190500		4,194	4,194
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	641200	010210		4,394	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	641400	010210		1,029	5,423
Instruction	Wildlife Sanctuary	13315	313540	451000	049900		9,607	9,607
Instruction	Center of Excellence	13336	336100	589000	684000		5,286	
Instruction	Center of Excellence	13336	336100	591000	684000		687	5,973
Instruction	Developmental Education Study Team	13340	340110	451000	675000		1,841	1,841
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		18,008	18,008
Instruction	Writer's Day Program	13342	342510	511000	150100		505	505
Instruction	Technology and Health Division	13350	350000	431500	120100		1,501	
Instruction	Technology and Health Division	13350	350000	589000	120100		40,299	41,800
Instruction	Health Occupations	13351	350000	431500	120100		600	
Instruction	Health Occupations	13351	350000	451000	120100		194	794
Instruction	Aeronautics	13352	352000	562000	095000		1,050	1,050



**INCOME-GENERATED ACCOUNTS**  
**Carryover Budgets from 2010-11**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Electronics, Computer Technology	13353	353000	431500	093410		6,892	6,892
Instruction	Welding	13354	353520	431500	095650		11,420	11,420
Instruction	Fire Academy	13355	355050	431500	213350		3,841	3,841
Instruction	Animation	13371	371010	451000	101300		55	55
Instruction	Research and Institutional Effectiveness	13379	379000	451000	660000		500	
Instruction	Research and Institutional Effectiveness	13379	379000	521000	660000		610	
Instruction	Research and Institutional Effectiveness	13379	379000	641600	660000		2,000	3,110
Instruction	Peer Mentoring Project	13385	380410	141000	701000	1200	8,533	
Instruction	Peer Mentoring Project	13385	380410	311000	701000	1200	704	
Instruction	Peer Mentoring Project	13385	380410	335000	701000	1200	125	
Instruction	Peer Mentoring Project	13385	380410	351000	701000	1200	26	
Instruction	Peer Mentoring Project	13385	380410	361000	701000	1200	120	
Instruction	Peer Mentoring Project	13385	380410	451000	701000		859	
Instruction	Peer Mentoring Project	13385	380410	521000	701000		1,500	
Instruction	Peer Mentoring Project	13385	380410	522000	701000		500	12,367
Instruction	Training Source-Contract Instruction	13500	470300	589000	701000		229,748	
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		29,867	
Instruction	Training Source-Contract Instruction	13500	470800	529000	701000		215	
Instruction	Training Source-Contract Instruction	13500	470800	589000	701000		28	259,858
Student Services	Veteran's Services	13504	504100	451000	648000		4,328	4,328
Student Services	Student Life-Activities	13521	521000	471000	696000		414	
Student Services	Student Life-Activities	13521	521730	731000	732000		1,800	2,214
Student Services	Student Life-Commencement	13522	521000	589200	696000		2,010	2,010
Instruction	Aircraft, Manufacturing Technology	13551	351500	431500	095600		1,309	1,309

**INCOME-GENERATED ACCOUNTS**  
**Carryover Budgets from 2010-11**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	SCCCDJPA Accounting Services, Fiscal Services	13610	610000	451000	672000		2,324	
Administrative Services	SCCCDJPA Accounting Services, Fiscal Services	13610	610000	641300	672000		39,500	41,824
Administrative Services	Facilities Planning and Management	13620	620000	641300	659000		672	672
Administrative Services	Custodial-Recycling	13621	625000	451000	653000		3,272	3,272
Administrative Services	Printing Services	13630	663000	563000	677000		82,520	82,520
Administrative Services	Parking Facility Rental	13631	631000	451000	695000		7,173	
Administrative Services	Parking Facility Rental	13631	631000	622000	695000		24,000	31,173
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100		6,272	6,272
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000		51,299	51,299
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		4,330	4,330
Instruction	Health Careers, Lab Print Fees	13704	350500	431500	129900		1,465	1,465
Instruction	Arts, Materials Fees	13705	371000	431500	100100		359	359
Instruction	Photographics, Production Fees	13706	376000	431500	103000		4,453	4,453
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300		1,198	1,198
Instruction	Arts, Print Making Fees	13708	371000	431500	100100		1,278	1,278
Instruction	Animation, Paper Fees	13709	371010	431500	101300		1,497	1,497
Instruction	Interior Design/Fashion, Print Fees	13710	336030	431500	130200		130	130
Instruction	Paramedic Program	13711	357030	431000	125100		715	715

**INCOME-GENERATED ACCOUNTS**  
**Carryover Budgets from 2010-11**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Nursing, HESI Test Fees	13731	351000	584000	123000		4,010	4,010
Instruction	Air Conditioning, EPA Test Fees	13732	353510	584000	094600		6,095	6,095
Instruction	Respiratory Therapy Test Fees	13733	356000	584000	121000		516	516
Instruction	Welding Certification	13734	353520	431500	095650		8,948	8,948
Instruction	Floral Design, Material Fees	13736	413100	431500	010920		11,291	11,291
Instruction	Study Abroad Travel Fees	13738	340150	523000	490000		6,884	6,884
Instruction	Paramedic Exam Fees	13739	357030	232000	125100	2100	998	
Instruction	Paramedic Exam Fees	13739	357030	335000	125100	2100	15	
Instruction	Paramedic Exam Fees	13739	357030	351000	125100	2100	16	
Instruction	Paramedic Exam Fees	13739	357030	361000	125100	2100	13	
Instruction	Paramedic Exam Fees	13739	357030	381000	125100	2100	30	1,072
Administrative Services	Bursar's Office, Duplicate ID Noncredit Students	13741	900810	451000	672000		97,951	97,951
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Develop	13901	325000	521000	675000		4,346	
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	561400	677000		8,542	
Administrative Services	AB 1801 Reappropriation Funds, Risk Management	13901	650000	451000	677000		9,660	
Administrative Services	AB 1801 Reappropriation Funds, Risk Management	13901	650000	641200	677000		21,228	43,776
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	511000	125000		10,000	
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	641400	645000		10,281	
Administrative Services	AB 1802 General Purpose Funds, Vice President, Administrative Services	13902	600000	589000	000000		96,036	
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	521000	672000		6,089	
Administrative Services	AB 1802 General Purpose Funds, Grounds	13902	622000	231000	655000	2100	1,322	
Administrative Services	AB 1802 General Purpose Funds, Information Technology	13902	661000	231000	678000	2100	4,315	
Administrative Services	AB 1802 General Purpose Funds, Information Technology	13902	661000	335000	678000	2100	64	
Administrative Services	AB 1802 General Purpose Funds, Information Technology	13902	661000	351000	678000	2100	69	
Administrative Services	AB 1802 General Purpose Funds, Information Technology	13902	661000	361000	678000	2100	57	
Administrative Services	AB 1802 General Purpose Funds, Information Technology	13902	661000	381000	678000	2100	129	

**INCOME-GENERATED ACCOUNTS**  
**Carryover Budgets from 2010-11**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	AB 1802 General Purpose Funds, Information Technology	13902	661000	641400	678000	2100	103,615	
Administrative Services	AB 1802 General Purpose Funds, Enterprise Application Systems	13902	664000	521000	678000		8,713	240,690
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	589000	672000		90,610	90,610
<b>Total</b>							<b>1,458,943</b>	<b>1,458,943</b>

**2011-12 CATEGORICAL BACKFILL - ONE-TIME BUDGET**

ACCOUNT NUMBER					ACCOUNT		TOTAL
FUND	ORG	ACCT	PROG	ACTV	DESCRIPTION	ORGANIZATION	
11300	324010	241000	493009	2200	Hrly Instr Aide Sal-Dir Instr	Tutorial Services-LAC	14,385
11300	324010	335001	493009	2200	Medicare	Tutorial Services-LAC	215
11300	324010	351001	493009	2200	SUI	Tutorial Services-LAC	232
11300	324010	361001	493009	2200	Worker's Comp	Tutorial Services-LAC	191
11300	324010	381001	493009	2200	Alternative Retirement Plan	Tutorial Services-LAC	432
11300	340100	241000	150100	2200	Hrly Instr Aide Sal-Dir Instr	Writing Center	64,253
11300	340100	335001	150100	2200	Medicare	Writing Center	960
11300	340100	351001	150100	2200	SUI	Writing Center	1,034
11300	340100	361001	150100	2200	Worker's Comp	Writing Center	855
11300	340100	381001	150100	2200	Alternative Retirement Plan	Writing Center	1,928
11300	510000	143000	631000	1200	Hrly Noninstr Sal-Counselors	Counseling and Guidance	53,100
11300	510000	311001	631000	1200	STRS	Counseling and Guidance	2,628
11300	510000	335001	631000	1200	Medicare	Counseling and Guidance	779
11300	510000	351001	631000	1200	SUI	Counseling and Guidance	855
11300	510000	361001	631000	1200	Worker's Comp	Counseling and Guidance	706
11300	510000	381001	631000	1200	Alternative Retirement Plan	Counseling and Guidance	637
11300	324010	584000	493009		Computer/Technology Related Services	Tutorial Services-LAC	6,500
11300	321500	451000	611000		Supplies	Learning Assistance	2,000
<b>Title V</b>							<b>151,690</b>

**2011-12 CATEGORICAL BACKFILL - ONE-TIME BUDGET**

ACCOUNT NUMBER					ACCOUNT	ORGANIZATION	TOTAL
FUND	ORG	ACCT	PROG	ACTV	DESCRIPTION		
11300	522000	241000	490000	2200	Hrly Instr Aide Sal-Dir Instr	DSPS	20,000
11300	522000	241200	490000	2200	Hrly Notetaker, Sal-Dir Instr	DSPS	9,450
11300	522000	335001	490000	2200	Medicare	DSPS	440
11300	522000	351001	490000	2200	SUI	DSPS	474
11300	522000	361001	490000	2200	Worker's Comp	DSPS	392
11300	522000	381001	490000	2200	Alternative Retirement Plan	DSPS	884
11300	522000	143000	642000	1200	Hrly Noninstr Sal-Counselors	DSPS	5,000
11300	522000	311001	642000	1200	STRS	DSPS	248
11300	522000	335001	642000	1200	Medicare	DSPS	73
11300	522000	351001	642000	1200	SUI	DSPS	81
11300	522000	361001	642000	1200	Worker's Comp	DSPS	67
11300	522000	381001	642000	1200	Alternative Retirement Plan	DSPS	60
11300	522000	231000	642000	2100	Short-Term, Nonacad Salaries	DSPS	50,000
11300	522000	335001	642000	2100	Medicare	DSPS	747
11300	522000	351001	642000	2100	SUI	DSPS	805
11300	522000	361001	642000	2100	Worker's Comp	DSPS	665
11300	522000	381001	642000	2100	Alternative Retirement Plan	DSPS	1,500
11300	522100	241000	490000	2200	Hrly Instr Aide Sal-Dir Instr	DSPS-DHH Services	20,000
11300	522100	241100	490000	2200	Hrly Interpreter Sal-Dir Instr	DSPS-DHH Services	105,000
11300	522100	321001	490000	2200	PERS	DSPS-DHH Services	6,827
11300	522100	331001	490000	2200	OASDI	DSPS-DHH Services	7,750
11300	522100	335001	490000	2200	Medicare	DSPS-DHH Services	1,839
11300	522100	351001	490000	2200	SUI	DSPS-DHH Services	2,013
11300	522100	361001	490000	2200	Worker's Comp	DSPS-DHH Services	1,663
11300	522100	381001	490000	2200	Alternative Retirement Plan	DSPS-DHH Services	1,875
11300	522220	242000	490000	2200	Professional Expert Sal Instr	DSPS-Closed Captioning	49,000
11300	522220	335001	490000	2200	Medicare	DSPS-Closed Captioning	732
11300	522220	351001	490000	2200	SUI	DSPS-Closed Captioning	789
11300	522220	361001	490000	2200	Worker's Comp	DSPS-Closed Captioning	652
11300	522220	381001	490000	2200	Alternative Retirement Plan	DSPS-Closed Captioning	1,470
<b>DSPS</b>							<b>290,496</b>

**2011-12 CATEGORICAL BACKFILL - ONE-TIME BUDGET**

ACCOUNT NUMBER					ACCOUNT		TOTAL
FUND	ORG	ACCT	PROG	ACTV	DESCRIPTION	ORGANIZATION	
11300	510000	143000	631000	1200	Hrly Noninstr Sal-Counselors	Counseling and Guidance	24,000
11300	510000	311001	631000	1200	STRS	Counseling and Guidance	1,188
11300	510000	335001	631000	1200	Medicare	Counseling and Guidance	352
11300	510000	351001	631000	1200	SUI	Counseling and Guidance	386
11300	510000	361001	631000	1200	Worker's Comp	Counseling and Guidance	319
11300	510000	381001	631000	1200	Alternative Retirement Plan	Counseling and Guidance	288
11300	512000	231000	645000	2100	Short-Term, Nonacad Salaries	High Schools Outreach	3,000
11300	512000	335001	645000	2100	Medicare	High Schools Outreach	45
11300	512000	351001	645000	2100	SUI	High Schools Outreach	48
11300	512000	361001	645000	2100	Worker's Comp	High Schools Outreach	40
11300	512000	381001	645000	2100	Alternative Retirement Plan	High Schools Outreach	90
11300	503000	231000	632000	2100	Short-Term, Nonacad Salaries	Assessment and Matriculation	20,000
11300	503000	335001	632000	2100	Medicare	Assessment and Matriculation	299
11300	503000	351001	632000	2100	SUI	Assessment and Matriculation	322
11300	503000	361001	632000	2100	Worker's Comp	Assessment and Matriculation	266
11300	503000	381001	632000	2100	Alternative Retirement Plan	Assessment and Matriculation	600
11300	500000	231000	645000	2100	Short-Term, Nonacad Salaries	Vice President Student Services	20,000
11300	500000	335001	645000	2100	Medicare	Vice President Student Services	299
11300	500000	351001	645000	2100	SUI	Vice President Student Services	322
11300	500000	361001	645000	2100	Worker's Comp	Vice President Student Services	266
11300	500000	381001	645000	2100	Alternative Retirement Plan	Vice President Student Services	600
11300	513000	241000	493000	2200	Hrly Instr Aide Sal-Dir Instr	Bridge program	20,000
11300	513000	335001	493000	2200	Medicare	Bridge program	299
11300	513000	351001	493000	2200	SUI	Bridge program	322
11300	513000	361001	493000	2200	Worker's Comp	Bridge program	266
11300	513000	381001	493000	2200	Alternative Retirement Plan	Bridge program	600
11300	513000	411000	493000		Textbooks	Bridge program	10,000
11300	500000	451000	645000		Supplies	Vice President Student Services	7,500
11300	500000	521000	645000		Travel and Conferences	Vice President Student Services	5,000
11300	503000	522000	632000		Mileage	Assessment and Matriculation	300

**2011-12 CATEGORICAL BACKFILL - ONE-TIME BUDGET**

ACCOUNT NUMBER					ACCOUNT		TOTAL
FUND	ORG	ACCT	PROG	ACTV	DESCRIPTION	ORGANIZATION	
11300	500000	563000	645000		Equipment Rental and Leases	Vice President Student Services	2,500
11300	500000	564500	645000		Maintenance Agreements	Vice President Student Services	660
11300	503000	564500	632000		Maintenance Agreements	Assessment and Matriculation	1,840
11300	503000	582000	632000		Mandated Fees	Assessment and Matriculation	800
11300	503000	584000	632000		Computer/Technology Related Services	Assessment and Matriculation	8,500
11300	512000	589000	632000		Other Services	High Schools Outreach	8,000
11300	500000	589000	645000		Other Services	Vice President Student Services	3,000
11300	500000	589200	645000		Services for Catering/Promotional Items	Vice President Student Services	8,887
						<b>Credit Matriculation</b>	<b>151,204</b>



**2011-12 CATEGORICAL BACKFILL - ONE-TIME BUDGET**

ACCOUNT NUMBER					ACCOUNT	ORGANIZATION	TOTAL
FUND	ORG	ACCT	PROG	ACTV	DESCRIPTION		
11300	523000	143000	643000	1200	Hrly Noninstr Sal-Counselors	EOPS	7,500
11300	523000	311001	643000	1200	STRS	EOPS	371
11300	523000	335001	643000	1200	Medicare	EOPS	110
11300	523000	351001	643000	1200	SUI	EOPS	121
11300	523000	361001	643000	1200	Worker's Comp	EOPS	100
11300	523000	381001	643000	1200	Alternative Retirement Plan	EOPS	90
11300	523000	231000	643000	1200	Short-Term, Nonacad Salaries	EOPS	30,000
11300	523000	232000	643000	1200	Professional Expert Salaries	EOPS	36,000
11300	523000	335001	643000	1200	Medicare	EOPS	986
11300	523000	351001	643000	1200	SUI	EOPS	1,063
11300	523000	361001	643000	1200	Worker's Comp	EOPS	878
11300	523000	381001	643000	1200	Alternative Retirement Plan	EOPS	1,980
11300	523000	241000	643000	2200	Hrly Instr Aide Sal-Dir Instr	EOPS	5,000
11300	523000	335001	643000	2200	Medicare	EOPS	75
11300	523000	351001	643000	2200	SUI	EOPS	81
11300	523000	361001	643000	2200	Worker's Comp	EOPS	67
11300	523000	381001	643000	2200	Alternative Retirement Plan	EOPS	150
11300	523000	451000	643000		Supplies	EOPS	3,117
11300	523000	521000	643000		Travel and Conferences	EOPS	2,500
11300	523000	589000	643000		Other Services	EOPS	7,000
11300	523000	754000	643000		EOPS Grants	EOPS	55,000
11300	523000	764000	643000		Book Vouchers	EOPS	55,000
11300	523000	769000	643000		Other Student Aid	EOPS	24,000
<b>EOPS</b>							<b>231,189</b>

**2011-12 CATEGORICAL BACKFILL - ONE-TIME BUDGET**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11300	336080	731000	731000		Interfund Transfers-Out	Child Development Center	167,000
						<b>Child Development Center</b>	<b>167,000</b>
<b>Total 2011-12 Categorical Backfill - One-Time Budget</b>							<b>991,579</b>

**REQUESTED BACKFILL BUDGET FOR VACANT POSITIONS**

Vacant Position	Department/Division	Vacant Position Number	FTE	Estimated Fill Date	Number of Hours	Sub Hourly Rate	Salary Backfill Budget	Benefit Backfill Budget	Total Backfill Budget	Account Number For Backfill Salary Budget				
										Fund	Org	Acct	Prog	Actv
Laboratory Technician-Chemistry	Natural Sciences	CA9520	47.50%	October	136	21.14	2,875.00	213.00	3,088.00	11000	312500	243000	190500	2200
Horse Trainer	Natural Sciences	CB9904	47.50%	October	86	19.74	1,697.00	126.00	1,823.00	11000	312010	263000	010210	2100
Animal Farm Operations Specialist	Natural Sciences	CB9927	100.00%	December	596	25.29	15,072.00	1,120.00	16,192.00	11000	311020	232000	010200	2100
Laboratory Technician-RVT	Natural Sciences	CA9483	47.50%	January	376	21.14	7,948.00	591.00	8,539.00	11000	311510	263000	010900	2100
Production Assistant-Horticulture	Natural Sciences	CB9902	47.50%	January	376	19.74	7,422.00	552.00	7,974.00	11000	311510	263000	010900	2100
Laboratory Technician-Biology	Natural Sciences	CA9522	47.50%	February	418	21.14	8,836.00	657.00	9,493.00	11000	313500	243000	040100	2200
Administrative Secretary	Arts	CA9796	100.00%	October	Out of Class-Duerden		1,112.00	239.00	1,351.00	11000	370000	211000	601000	2100
Administrative Secretary	Arts	CA9796	100.00%	October	365.5	29.51	10,786.00	473.00	11,259.00	11000	370000	233000	601000	2100
Administrative Secretary	PE Division	CA9801	100.00%	October	Out of Class-Ojeda		1,104.00	237.00	1,341.00	11000	363000	211000	601000	2100
Executive Assistant to the President and Board of Trustees	President's Office	CO9997	100.00%	January	909.81	50.56	46,000.00	2,020.00	48,020.00	11000	100000	233000	660000	2100
Curriculum Specialist	Instruction Office	CA9951	100.00%	November	Out of Class-Inouye		13,673.00	3,882.00	17,555.00	11000	300000	211000	602000	2100
Coordinator, Special Projects	Technology & Health	CA9798	100.00%	January	555.56	45.00	25,000.00	5,380.00	30,380.00	11000	350000	232000	601000	2100
Director, Enterprise Applic. Systems	Information Technology	MC9986	100.00%	December	960	75.00	72,000.00	3,161.00	75,161.00	11000	661000	232000	678000	2100
Senior Systems Analyst/Programmer	Information Technology	CA9685	100.00%	January	90	45.00	4,050.00	178.00	4,228.00	11000	661000	232000	678000	2100
Senior Systems Analyst/Programmer	Information Technology	CA9685	100.00%	January	300	150.00	45,000.00		45,000.00	11000	664000	561000	678000	
Senior Systems Analyst/Programmer	Information Technology	CA9881	100.00%	January	120	45.00	5,400.00	237.00	5,637.00	11000	661000	232000	678000	2100
Senior Systems Analyst/Programmer	Information Technology	CA9881	100.00%	January	240	150.00	36,000.00		36,000.00	11000	664000	561000	678000	
Senior Systems Analyst/Programmer	Information Technology	CA9968	100.00%	January	300	150.00	45,000.00		45,000.00	11000	664000	561000	678000	
Database Administrator	Information Technology	CA9978	100.00%	January	120	55.00	6,600.00	290.00	6,890.00	11000	661000	232000	678000	2100
Database Administrator	Information Technology	CA9978	100.00%	January	240	150.00	36,000.00		36,000.00	11000	664000	561000	678000	
Supervisor, Banner Sr. Systems Analyst	Information Technology	SU9989	100.00%	January	240	55.00	13,200.00	580.00	13,780.00	11000	661000	232000	678000	2100
Supervisor, Banner Sr. Systems Analyst	Information Technology	SU9989	100.00%	January	240	150.00	36,000.00		36,000.00	11000	664000	561000	678000	
Account Clerk I	Facilities Plann. & Mgmt.	CA9688	100.00%	November	640	19.14	12,250.00	911.00	13,161.00	11000	620000	233000	659000	2100
Skilled Trades Craft Worker	Facilities Plann. & Mgmt.	CB9990	100.00%	December	380	24.08	9,150.00	681.00	9,831.00	11000	621600	233000	651000	2100
Mechanic	Facilities Plann. & Mgmt.	CB9955	100.00%	January	800	24.08	4,816.00	358.00	5,174.00	11000	621600	233000	651000	2100
Grounds Equipment Operator	Facilities Plann. & Mgmt.	CB9976	100.00%	January	800	17.49	13,992.00	1,040.00	15,032.00	11000	622000	233000	655000	2100
Public Safety Officer	Public Safety	CA9740	100.00%	January	Temp Assign-Mesa		12,747.00	4,595.00	17,342.00	11000	630000	211000	677000	2100
Professor-Fire Technology	Instruction	FA9978	100.00%		Hourly Faculty Backfil		38,275.00	4,041.00	42,316.00	11000	900610	133000	000000	1100

**REQUESTED BACKFILL BUDGET FOR VACANT POSITIONS**

Vacant Position	Department/Division	Vacant Position Number	FTE	Estimated Fill Date	Number of Hours	Sub Hourly Rate	Salary Backfill Budget	Benefit Backfill Budget	Total Backfill Budget	Account Number For Backfill Salary Budget				
										Fund	Org	Acct	Prog	Actv
Eliminated Faculty Positions	Instruction	various			Hourly Faculty Backfil		250,000.00	26,394.00	276,394.00	11000	900610	133000	000000	1100
Educ. Research Assessment Analyst	Research & Inst. Effect.	CA9757	100.00%	January			10,000.00		10,000.00	11000	379000	561000	660000	2100
Educ. Research Assessment Analyst	Research & Inst. Effect.	CA9757	100.00%	January			3,000.00	223.00	3,223.00	11000	379000	232000	660000	2100
							<u>795,005.00</u>	<u>58,179.00</u>	<u>853,184.00</u>					

<b>Total Estimated Vacant Position Savings</b>	<b>2,077,751.00</b>
<b>Less Requested Backfill (Approved by President's Cabinet)</b>	<b>(853,184.00)</b>
<b>Total One-time Vacant Position Savings</b>	<b><u>\$ 1,224,567.00</u></b>

**MT. SAN ANTONIO COLLEGE  
2011-2012  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

<u>Org Number</u>	<u>Budget Manager</u>	<u>Adopted Budget 2011-12</u>	<u>% of Total Budget</u>
<b><u>President/CEO</u></b>			
100000	President	409,392	0.24%
100100	College Improvements	371,859	0.22%
110000	Board of Trustees	61,800	0.04%
130000	Legislative Affairs	5,600	0.00%
150000	Foundation	214,023	0.13%
505000	Marketing and Public Affairs	740,912	0.43%
	<b>Sub-Total President/CEO</b>	<b>\$ 1,803,586</b>	<b>1.06%</b>
<b><u>Human Resources</u></b>			
200000	Vice President Human Resources	1,045,786	0.61%
203000	HR-Fingerprinting	1,394	0.00%
	<b>Sub-Total Human Resources</b>	<b>\$ 1,047,180</b>	<b>0.61%</b>
<b><u>Instruction</u></b>			
300000	Vice President Instruction	602,634	0.35%
300100	Honors Program	129,991	0.08%
300200	Catalogs and Schedules	153,964	0.09%
300210	Weekend College	6,886	0.00%
301010	Natural Sciences Division	769,339	0.45%
301020	Natural Sciences-Classroom	6,674	0.00%
301030	Natural Sciences-Special Projects	19,721	0.01%
311010	Animal Sciences-General	298,935	0.17%
311020	Animal Sciences-Production	40,872	0.02%
311510	Horticultural Sciences-General	463,272	0.27%
311610	Horticultural Sciences-Production	94,178	0.06%
312000	Registered Veterinary Technology	5,423	0.00%
312010	Registered Veterinary Technician-General	431,938	0.25%
312030	Agriculture Literacy Trail	40,000	0.02%
312500	Chemistry	1,282,573	0.75%
313010	Mathematics	3,604,225	2.11%
313020	Mathematics-MARC	800	0.00%
313030	Computer Sciences	197,423	0.12%
313500	Biological Sciences	2,084,827	1.22%
313510	Anthropology	210,334	0.12%
313520	Health Education	105,665	0.06%
313530	Histotechnology	108,644	0.06%
313540	Wildlife Sanctuary	14,847	0.01%
314000	Physics, Engineering	212,442	0.12%
314010	Physical Sciences	562,112	0.33%
314510	Astronomy	343,167	0.20%
314520	Other Physical Sciences	20,918	0.01%
314530	Geology	418,460	0.24%
314540	Oceanography	17,961	0.01%
320000	Library/Learning Resources Division	1,904,283	1.11%
321000	Learning Assistance - Division	1,294,709	0.76%
321500	Learning Assistance	317,564	0.19%
323000	Distance Learning	148,788	0.09%
324000	Tutorial Services	183,890	0.11%
324010	Tutorial Services-LAC	505,888	0.30%
324020	Tutorial Services-MARC	76,000	0.04%
325000	Professional and Organizational Development	150,979	0.09%
330000	Business Division	790,399	0.46%
332000	Business Administration	1,520	0.00%
332010	Business-Commerce	11,095	0.01%
332030	Economics	215,505	0.13%
332040	Paralegal	192,160	0.11%
332050	Real Estate	103,072	0.06%
333000	Computer Information Systems	927,081	0.54%
335010	Accounting	222,990	0.13%

**MT. SAN ANTONIO COLLEGE  
2011-2012  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

<b>Org Number</b>	<b>Budget Manager</b>	<b>Adopted Budget 2011-12</b>	<b>% of Total Budget</b>	
335020	Business Management	Joumana McGowan	414,591	0.24%
336000	Consumer Science and Design Technologies	Joumana McGowan	23,399	0.01%
336020	Fashion	Joumana McGowan	307,836	0.18%
336030	Interior Design	Joumana McGowan	158,843	0.09%
336040	Restaurant and Food Services Management	Joumana McGowan	102,138	0.06%
336050	Child Development	Joumana McGowan	664,505	0.39%
336060	Nutrition	Joumana McGowan	297,682	0.17%
336080	Child Development Center	Joumana McGowan	167,000	0.10%
336100	Center of Excellence	Audrey Reille	5,973	0.00%
340000	Humanities/Social Sciences Division	James Jenkins	458,506	0.27%
340100	Writing Center	James Jenkins	120,585	0.07%
340110	Developmental Education Study Team	James Jenkins	1,841	0.00%
340150	Study Abroad	James Jenkins	6,884	0.00%
340200	Teacher Preparation Institute	James Jenkins	20,036	0.01%
341000	American Language	James Jenkins	520,838	0.30%
342000	Communication	James Jenkins	920,784	0.54%
342510	English	James Jenkins	3,755,892	2.20%
342520	Journalism	James Jenkins	226,162	0.13%
343000	Geographic Information System-GIS	James Jenkins	9,716	0.01%
343490	History and Art History	James Jenkins	3,123	0.00%
343500	History	James Jenkins	826,824	0.48%
343510	Art History	James Jenkins	221,196	0.13%
343515	Geography and Political Science	James Jenkins	416	0.00%
343520	Geography	James Jenkins	206,639	0.12%
343530	Political Science	James Jenkins	481,000	0.28%
345000	Psychology, Education	James Jenkins	757,399	0.44%
345500	Sign Language, Interepreting	James Jenkins	309,265	0.18%
346000	Sociology	James Jenkins	486,925	0.28%
346500	Philosophy	James Jenkins	517,801	0.30%
347000	Foreign Languages	James Jenkins	1,006,806	0.59%
350000	Technology and Health Division	Sarah Daum	835,027	0.49%
350500	Health Career Skills Lab	Sarah Daum	1,465	0.00%
351000	Nursing	Sarah Daum	1,386,484	0.81%
351500	Aircraft, Manufacturing Technology	Sarah Daum	380,083	0.22%
351520	Manufacturing Technology	Sarah Daum	53,129	0.03%
352000	Aeronautics	Sarah Daum	412,536	0.24%
352500	Architecture, Engineering Design Technology	Sarah Daum	481,722	0.28%
353000	Electronics, Computer Technology	Sarah Daum	416,381	0.24%
353510	Air Conditioning/Refrigeration	Sarah Daum	347,794	0.20%
353520	Welding	Sarah Daum	332,788	0.19%
354510	Administration of Justice	Sarah Daum	192,015	0.11%
354520	Alcohol and Drug Counseling	Sarah Daum	216,407	0.13%
355000	Fire Technology	Sarah Daum	401,382	0.23%
355050	Fire Academy	Sarah Daum	3,841	0.00%
355500	Psychiatric Technology	Sarah Daum	746,329	0.44%
356000	Respiratory Technology	Sarah Daum	314,493	0.18%
356500	Radiologic Technology	Sarah Daum	364,112	0.21%
357000	Medical Services	Sarah Daum	487,777	0.29%
357010	Emergency Medical Technology	Sarah Daum	15,053	0.01%
357020	Service Learning	Sarah Daum	5,139	0.00%
357030	Paramedic	Sarah Daum	16,828	0.01%
360000	Physical Education Division	Joseph Jennum	341,020	0.20%
361000	Dance	Joseph Jennum	223,807	0.13%
363000	Physical Education-General	Joseph Jennum	543,213	0.32%
363030	PE-Baseball, Men	Joseph Jennum	83,670	0.05%
363040	PE-Basketball, Men	Joseph Jennum	94,789	0.06%
363060	PE-Cross Country, Men	Joseph Jennum	77,364	0.05%
363070	PE-Cross Country, Women	Joseph Jennum	77,364	0.05%
363080	PE-Football, Men	Joseph Jennum	264,650	0.15%
363120	PE-Soccer, Men	Joseph Jennum	101,072	0.06%
363130	PE-Soccer, Women	Joseph Jennum	90,831	0.05%

**MT. SAN ANTONIO COLLEGE  
2011-2012  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

<u>Org Number</u>	<u>Budget Manager</u>	<u>Adopted Budget 2011-12</u>	<u>% of Total Budget</u>	
363140	PE-Softball, Women	Joseph Jennum	93,951	0.05%
363150	PE-Swimming, Men	Joseph Jennum	41,835	0.02%
363160	PE-Swimming, Women	Joseph Jennum	40,275	0.02%
363190	PE-Track and Field, Men	Joseph Jennum	77,364	0.05%
363200	PE-Track and Field, Women	Joseph Jennum	77,364	0.05%
363230	PE-Water Polo, Men	Joseph Jennum	41,835	0.02%
363240	PE-Water Polo, Women	Joseph Jennum	40,275	0.02%
364000	Athletics-General	Joseph Jennum	409,045	0.24%
364030	Athletics-Baseball, Men	Joseph Jennum	26,000	0.02%
364040	Athletics-Basketball, Men	Joseph Jennum	18,000	0.01%
364050	Athletics-Basketball, Women	Joseph Jennum	18,000	0.01%
364060	Athletics-Cross Country, Men	Joseph Jennum	18,000	0.01%
364070	Athletics-Cross Country, Women	Joseph Jennum	10,000	0.01%
364080	Athletics-Football, Men	Joseph Jennum	74,000	0.04%
364090	Athletics-Golf, Men	Joseph Jennum	10,000	0.01%
364100	Athletics-Golf, Women	Joseph Jennum	10,000	0.01%
364110	Athletics-Pep Squad	Joseph Jennum	10,000	0.01%
364120	Athletics-Soccer, Men	Joseph Jennum	26,000	0.02%
364130	Athletics-Soccer, Women	Joseph Jennum	26,000	0.02%
364140	Athletics-Softball, Women	Joseph Jennum	26,000	0.02%
364150	Athletics-Swimming, Men	Joseph Jennum	14,000	0.01%
364160	Athletics-Swimming, Women	Joseph Jennum	14,000	0.01%
364170	Athletics-Tennis, Men	Joseph Jennum	10,000	0.01%
364180	Athletics-Tennis, Women	Joseph Jennum	10,000	0.01%
364190	Athletics-Track and Field, Men	Joseph Jennum	34,000	0.02%
364200	Athletics-Track and Field, Women	Joseph Jennum	26,000	0.02%
364220	Athletics-Volleyball, Women	Joseph Jennum	18,000	0.01%
364230	Athletics-Water Polo, Men	Joseph Jennum	14,000	0.01%
364240	Athletics-Water Polo, Women	Joseph Jennum	14,000	0.01%
364250	Athletics-Wrestling, Men	Joseph Jennum	26,000	0.02%
365000	Exercise Science/Wellness Center	Joseph Jennum	73,518	0.04%
370000	Arts Division	Susan Long	320,644	0.19%
371000	Fine Arts	Susan Long	1,028,962	0.60%
371010	Commercial Art	Susan Long	370,702	0.22%
371030	Commercial and Entertainment Arts	Susan Long	13,631	0.01%
371040	Radio, Television	Susan Long	224,792	0.13%
372000	Music	Susan Long	905,205	0.53%
372010	Music-Choral	Susan Long	47,894	0.03%
372020	Music-Instrumental	Susan Long	32,010	0.02%
372030	Music-Recital	Susan Long	2,800	0.00%
372040	Music-Jazz Band	Susan Long	15,975	0.01%
373000	Theater	Susan Long	360,092	0.21%
374000	Art Gallery	Susan Long	50,418	0.03%
375000	Photography	Susan Long	388,310	0.23%
376000	Computer Graphics	Susan Long	240,358	0.14%
379000	Research and Institutional Effectiveness	Barbara Mc Neice-Stallard	308,921	0.18%
380000	Grants Office	Adrienne Price	201,119	0.12%
380410	Peer Mentoring Project	Virginia Burley	12,367	0.01%
380500	Promoting STEM Research Fresh/Soph	Virginia Burley	47,250	0.03%
410000	Non Credit Adult Education	Donna Burns	851,363	0.50%
410500	AE-ESL	Donna Burns	1,934,286	1.13%
410510	AE VESL-Business	Donna Burns	38,250	0.02%
410530	AE Language Learning Center	Donna Burns	189,063	0.11%
411000	AE Handicapped-DSPS Lab	Donna Burns	8,670	0.01%
412000	AE-Older Adults	Donna Burns	982,407	0.57%
412200	AE Voc HO-Health Care Interpreter	Donna Burns	4,500	0.00%
412210	AE Voc HO-HCRC	Donna Burns	82,313	0.05%
412230	AE Voc HO-CNA	Donna Burns	58,020	0.03%
412250	AE Voc HO-CPR Training Center	Donna Burns	9,300	0.01%
412260	AE Voc HO-IHSS	Donna Burns	16,320	0.01%
413100	AE Voc-Floral Design	Donna Burns	25,096	0.01%

**MT. SAN ANTONIO COLLEGE  
2011-2012  
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<b>Org Number</b>	<b>Budget Manager</b>	<b>Adopted Budget 2011-12</b>	<b>% of Total Budget</b>
413200	AE Voc-Welding	Donna Burns	5,000 0.00%
420000	Non Credit Adult Educ-Basic Skills	Donna Burns	98,077 0.06%
421000	AE BS-CEC	Donna Burns	501,573 0.29%
421500	AE BS-High School	Donna Burns	479,897 0.28%
422010	AE BS-Bonita USD	Donna Burns	151,793 0.09%
422020	AE BS-Pomona USD	Donna Burns	258,126 0.15%
422030	AE BS-Walnut USD	Donna Burns	129,170 0.08%
422040	AE BS-Hacienda LaPuente USD	Donna Burns	221,568 0.13%
422050	AE BS-West Covina USD	Donna Burns	85,065 0.05%
422060	AE BS-Bassett USD	Donna Burns	28,985 0.02%
422070	AE BS-Rowland USD	Donna Burns	127,811 0.07%
422080	AE BS-Baldwin Park USD	Donna Burns	191,585 0.11%
422100	AE BS-Alhambra USD	Donna Burns	180,027 0.11%
422120	AE BS-Covina USD	Donna Burns	33,651 0.02%
430000	Community Services Administration	Donna Burns	306,529 0.18%
430300	CS The Arts	Donna Burns	5,337 0.00%
430400	CS Business/Prof Dev/Certificates	Donna Burns	63,830 0.04%
430500	CS CATS	Donna Burns	1,695 0.00%
430600	CS College for Kids	Donna Burns	69,711 0.04%
430700	CS Computers	Donna Burns	22,600 0.01%
430900	CS Financial Planning	Donna Burns	3,955 0.00%
431000	CS Flight Simulator	Donna Burns	1,214 0.00%
431100	CS Foreign Languages	Donna Burns	1,172 0.00%
431200	CS Health & Safety	Donna Burns	586 0.00%
431400	CS Medical/Dental Billing	Donna Burns	22,600 0.01%
431500	CS Motorcycle Safety	Donna Burns	355,950 0.21%
431800	CS Personal Development	Donna Burns	586 0.00%
432100	CS Traffic Violator School	Donna Burns	6,885 0.00%
432300	CS CPR Center	Donna Burns	100,213 0.06%
432900	CS Phlebotomy	Donna Burns	28,751 0.02%
440100	CS Rec-Dance	Donna Burns	10,170 0.01%
440200	CS Rec-Martial Arts	Donna Burns	2,428 0.00%
440400	CS Rec-Swim	Donna Burns	113,095 0.07%
440500	CS Rec-Tennis	Donna Burns	16,121 0.01%
450100	CS Tours-Farm	Donna Burns	2,220 0.00%
450200	CS Tours-Wildlife Sanctuary	Donna Burns	1,601 0.00%
460000	ESWC-Memberships, Fitness Acad	Donna Burns	108,113 0.06%
470000	Contract Training	Paulo Madrigal	133,710 0.08%
470300	CT Other Corporate Contracts	Paulo Madrigal	259,615 0.15%
470800	CT CA Early Childhood Mentor	Paulo Madrigal	243 0.00%
	<b>Sub-Total Instruction</b>	<b>\$ 55,853,076</b>	<b>32.69%</b>
<b><u>Student Services</u></b>			
500000	Vice President Student Services	Audrey Yamagata-Noji	424,225 0.25%
501000	Career Placement Services	Heidi Lockhart	530,615 0.31%
501100	Work Experience	Heidi Lockhart	72,161 0.04%
502000	Admissions and Records	George Bradshaw	1,194,552 0.70%
502100	International Student Program	George Bradshaw	96,008 0.06%
503000	Assessment and Matriculation	James Ocampo	284,171 0.17%
504000	Financial Aid	Susan Jones	684,928 0.40%
504100	Veteran's Services	Susan Jones	24,930 0.01%
510000	Counseling and Guidance	Thomas Mauch	3,019,417 1.77%
510100	Special Programs	Thomas Mauch	7,500 0.00%
512000	High School Outreach	Thomas Mauch	322,466 0.19%
513000	Bridge Program	Dyrell Foster	274,109 0.16%
514000	Upward Bound	Juan Carlos Astorga	102,888 0.06%
520000	Student Services Division	Carolyn Keys	213,601 0.13%
521000	Student Life	Maryann Tolano-Leveque	263,977 0.15%
521100	Lead Program, Student Life	Maryann Tolano-Leveque	2,500 0.00%



**MT. SAN ANTONIO COLLEGE  
2011-2012  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

<b>Org Number</b>	<b>Budget Manager</b>	<b>Adopted Budget 2011-12</b>	<b>% of Total Budget</b>	
521730	AS Mark Minor Memorial Scholarships	Maryann Tolano-Leveque	1,800	0.00%
522000	DSPS	Grace Hanson	812,475	0.48%
522100	DSPS-DHH Services	Grace Hanson	585,967	0.34%
522200	DSPS-Tram Service	Grace Hanson	57,733	0.03%
523000	EOPS	Irene Herrera	499,093	0.29%
523100	CARE	Irene Herrera	73,378	0.04%
	<b>Sub-Total Student Services</b>	<b>\$</b>	<b>9,548,494</b>	<b>5.59%</b>
<b><u>Administrative Services</u></b>				
600000	Vice President Administrative Services	Michael Gregoryk	514,910	0.30%
610000	Fiscal Services	Linda Baldwin	497,300	0.29%
611000	Budget/Categorical Programs/Audit	Linda Baldwin	530,712	0.31%
612000	Accounting/Accounts Payable	Linda Baldwin	465,511	0.27%
613000	Payroll	Linda Baldwin	402,423	0.24%
614000	Bursar's Office	Linda Baldwin	234,298	0.14%
615000	Auxiliary Services	Linda Baldwin	110,298	0.06%
620000	Facilities Planning and Management	Gary Nellesen	617,011	0.36%
620110	Energy Maintenance Projects	Gary Nellesen	729,462	0.43%
621000	Maintenance	Gary Nellesen	595,316	0.35%
621100	Maintenance-Carpentry	Gary Nellesen	147,898	0.09%
621200	Maintenance-HVAC	Gary Nellesen	277,458	0.16%
621300	Maintenance-Locksmith	Gary Nellesen	87,237	0.05%
621400	Maintenance-Painting	Gary Nellesen	91,469	0.05%
621500	Maintenance-Plumbing	Gary Nellesen	201,904	0.12%
621600	Maintenance-Skilled Craft	Gary Nellesen	103,288	0.06%
621800	Maintenance-Electrical	Gary Nellesen	219,932	0.13%
622000	Grounds	Gary Nellesen	1,018,149	0.60%
622200	Grounds-Irrigation	Gary Nellesen	175,232	0.10%
623000	Transportation	Gary Nellesen	640,529	0.37%
624000	Warehouse	Gary Nellesen	238,212	0.14%
625000	Custodial	Gary Nellesen	2,647,541	1.55%
630000	Public Safety	Mark DiMaggio	317,086	0.19%
631000	Parking Services	Mark DiMaggio	120,358	0.07%
640000	Purchasing	Linda Baldwin	394,558	0.23%
641000	Mail Services	Victor Belinski	401,019	0.23%
642000	Switchboard	Linda Baldwin	199,176	0.12%
650000	Safety and Risk Management	Karen Saldana	162,583	0.10%
650200	Rideshare Program	Karen Saldana	27,000	0.02%
650400	Loss Control Assistance Fund	Karen Saldana	3,000	0.00%
660000	Office of Information Technology	Victor Belinski	417,513	0.24%
661000	Information Technology	Victor Belinski	3,494,953	2.05%
662000	Academic Technology	Victor Belinski	1,524,023	0.89%
663000	Printing Services	Victor Belinski	692,239	0.41%
664000	Enterprise Application Systems	Victor Belinski	1,541,078	0.90%
665000	Information Tech-Institutional	Victor Belinski	333,644	0.20%
670000	Event Services	William Eastham	351,268	0.21%
671000	Performing Arts Operations	William Eastham	607,731	0.36%
672000	Broadcast and Presentation Servs	William Eastham	590,075	0.35%
674000	Campus Facility Rentals	William Eastham	192,517	0.11%
	<b>Sub-Total Administrative Services</b>	<b>\$</b>	<b>21,915,911</b>	<b>12.83%</b>
<b><u>Institutional</u></b>				
900000	President-Institutional	Bill Scroggins	257,149	0.15%
900100	Memberships	Bill Scroggins	195,492	0.11%
900200	Stars of Excellence	Virginia Burley	232,450	0.14%
900300	Human Resources-Institutional	Annette Loria	325,000	0.19%
900310	Recruitment	Annette Loria	74,000	0.04%
900320	Employment	Annette Loria	7,500	0.00%
900350	CSEA-Unit A Staff Development	Annette Loria	9,000	0.01%
900360	CSEA-Unit B Staff Development	Annette Loria	6,000	0.00%

**MT. SAN ANTONIO COLLEGE  
2011-2012  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

<b>Org Number</b>	<b>Budget Manager</b>	<b>Adopted Budget 2011-12</b>	<b>% of Total Budget</b>	
900610	Instruction-Institutional	Virginia Burley	17,933,298	10.49%
900620	Classified Senate	Bill Scroggins	2,686	0.00%
900630	Accreditation	Bill Scroggins	37,200	0.02%
900640	Instructional Equipment	Virginia Burley	261,453	0.15%
900650	New Faculty Computers and Equipment	Virginia Burley	55,000	0.03%
900660	Academic Senate	Virginia Burley	22,697	0.01%
900700	Student Services-Institutional	Audrey Yamagata-Noji	50,000	0.03%
900710	Commencement-Admissions and Records	George Bradshaw	14,759	0.01%
900800	Administrative Services-Institutional	Michael Gregoryk	375,000	0.22%
900810	Bursar-Photo ID/Bank Card Fees	Linda Baldwin	454,701	0.27%
900820	Commencement-Event Services	William Eastham	47,541	0.03%
900830	Computer Replacement Program	Victor Belinski	250,000	0.15%
900850	Fiscal Services-Institutional	Linda Baldwin	295,873	0.17%
901000	Financial Aid Accounting	Linda Baldwin	12,200	0.01%
902000	FSEOG	Linda Baldwin	149,158	0.09%
902500	Federal Work Study	Linda Baldwin	117,841	0.07%
960000	Health and Welfare	Linda Baldwin	21,680,146	12.69%
960100	Retiree Benefit Premiums	Linda Baldwin	4,456,938	2.61%
960120	Retiree Benefits-District Contribution	Linda Baldwin	184,163	0.11%
960200	Utilities	Linda Baldwin	3,396,315	1.99%
960300	Property/Liability Insurance	Linda Baldwin	1,144,424	0.67%
960400	Warehouse-Stores	Gary Nellesen	399,666	0.23%
990000	Reserves for Contingency	Linda Baldwin	25,350,330	14.84%
999920	Vacant Positions	Linda Baldwin	1,968,589	1.15%
999990	Placeholder	Linda Baldwin	939,995	0.55%
	<b>Sub-Total Institutional</b>	<b>\$ 80,706,564</b>	<b>47.23%</b>	
	<b>Total General Fund</b>	<b>\$ 170,874,811</b>	<b>100.00%</b>	

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2010-11</b>	<b>ACTUAL INCOME 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
TOTAL CURRENT ASSETS	\$ 41,559,122	\$ 41,559,122	\$ 45,745,084
TOTAL CURRENT LIABILITIES	11,288,706	11,288,706	11,932,013
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 30,270,416</u></b>	<b><u>\$ 30,270,416</u></b>	<b><u>\$ 33,813,071</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
810000 TOTAL FEDERAL REVENUE	\$ 413,500	\$ 446,620	\$ 435,460
860000 TOTAL STATE REVENUE	110,160,915	113,820,960	104,049,012
880000 TOTAL LOCAL REVENUE	30,707,395	30,885,296	32,577,268
<b>TOTAL REVENUE</b>	<b><u>\$ 141,281,810</u></b>	<b><u>\$ 145,152,876</u></b>	<b><u>\$ 137,061,740</u></b>
890000 OTHER FINANCING SOURCES	\$ -	\$ 37,323	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ -</u></b>	<b><u>\$ 37,323</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 141,281,810</u></b>	<b><u>\$ 145,190,199</u></b>	<b><u>\$ 137,061,740</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 171,552,226</u></b>	<b><u>\$ 175,460,615</u></b>	<b><u>\$ 170,874,811</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
100000 TOTAL ACADEMIC SALARIES	\$ 65,924,920	\$ 65,912,961	\$ 66,109,048	\$ 184,128
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	32,516,552	31,998,809	31,802,749	(713,803)
300000 TOTAL EMPLOYEE BENEFITS	27,089,770	26,942,874	26,967,377	(122,393)
400000 TOTAL SUPPLIES AND MATERIALS	3,022,395	2,322,326	3,028,585	6,190
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	16,096,596	11,346,427	14,977,622	(1,118,974)
600000 TOTAL CAPITAL OUTLAY	1,579,110	1,170,238	1,813,046	233,936
700000 TOTAL OTHER OUTGO	1,284,158	1,953,909	826,054	(458,104)
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 147,513,501</b>	<b>\$ 141,647,544</b>	<b>\$ 145,524,481</b>	<b>\$ (1,989,020)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
794001 Assigned Fund Balance - Income-Generated	\$ -	\$ 1,458,943	\$ -	\$ -
794002 Assigned Fund Balance - 2011-12 Anticipated Mid-Year Reductions	-	-	1,839,377	1,839,377
795001 Unassigned Fund Balance - 10% Board Policy	14,751,350	14,164,754	14,552,448	(198,902)
795002 Unassigned Fund Balance	9,287,375	18,189,374	8,958,505	(328,870)
<b>790000 TOTAL RESERVES</b>	<b>\$ 24,038,725</b>	<b>\$ 33,813,071</b>	<b>\$ 25,350,330</b>	<b>\$ 1,311,605</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 171,552,226</b>	<b>\$ 175,460,615</b>	<b>\$ 170,874,811</b>	<b>\$ (677,415)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2010-11</b>	<b>ACTUAL INCOME 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
<b><u>CURRENT ASSETS</u></b>			
11000-000000-9110-000000	\$ 14,597,470	\$ 14,597,470	\$ 15,257,657
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	24,448,161	24,448,161	27,991,131
11000-000000-9220-000000	667,525	667,525	277,720
11000-000000-9342-000000	2,214	2,214	2,214
11000-000000-9310-000000	518	518	-
11000-000000-9330-000000	304,248	304,248	332,370
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 40,120,136</b>	<b>\$ 40,120,136</b>	<b>\$ 43,961,092</b>
<b><u>CURRENT LIABILITIES</u></b>			
11000-000000-9500-000000	\$ 4,168,734	\$ 4,168,734	\$ 4,309,599
11000-000000-9552-000000	29,239	29,239	35,187
11000-000000-9542-000000	3,800,543	3,800,543	3,589,334
11000-000000-9546-000000	2,856,696	2,856,696	3,102,079
11000-000000-9650-000000	39,677	39,677	121,305
11000-000000-9651-000000	286,069	286,069	449,460
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 11,180,958</b>	<b>\$ 11,180,958</b>	<b>\$ 11,606,964</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 28,939,178</b>	<b>\$ 28,939,178</b>	<b>\$ 32,354,128</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
11750-902500-812002-732000	\$ -	\$ 58,665	\$ -
11000-901000-815000-000000	80,000	-	100,000
11749-901500-815000-732000	-	35	-
11750-901500-815000-732000	-	5,295	-
11751-901500-815000-732000	-	41,405	-
11000-000000-816000-000000	3,500	-	-
11000-820560-819000-000000	330,000	335,760	330,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 413,500</b>	<b>\$ 441,160</b>	<b>\$ 430,000</b>
<b><u>STATE REVENUE</u></b>			
11000-800000-861100-000000	\$ 100,000	\$ 278,241	\$ 340,292
11000-810000-861100-000000	105,811,231	108,874,412	99,099,910
11000-811000-861101-000000	-	147,315	-
11000-820000-861902-000000	45,000	47,545	46,294
11000-820200-861904-000000	6,000	6,911	6,911
11000-901000-861911-732000	-	11,905	10,000
11000-810000-867200-000000	139,370	138,551	138,551
11000-810000-867900-000000	111	88	100
11800-820600-868501-000000	3,656,655	3,561,264	3,734,406
11800-820600-868502-000000	-	(130,599)	-
11000-800000-868801-000000	-	3,702	-
11000-800000-868802-000000	-	139,788	-
11000-800000-868804-000000	-	69,289	-
11000-300310-869000-000000	402,548	672,548	672,548
<b>TOTAL STATE REVENUE</b>	<b>\$ 110,160,915</b>	<b>\$ 113,820,960</b>	<b>\$ 104,049,012</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b>LOCAL REVENUE</b>			
11000-810000-881100-000000	\$ 14,162,124	\$ 14,311,432	\$ 14,300,000
11000-810000-881200-000000	137,124	190,044	190,044
11000-810000-881300-000000	384,321	381,911	381,911
11000-810000-881600-000000	519,954	1,008,652	1,008,652
11000-810000-881700-000000	2,260,616	1,910,813	1,511,917
11000-810000-881800-000000	-	90,887	90,000
11000-820550-883900-653000	-	342	350
11000-361000-884000-100800	14,000	4,403	14,000
11000-372000-884000-100400	20,000	4,235	20,000
11000-373000-884000-100700	9,000	(5,166)	9,000
11000-615000-885000-683000	10,000	10,000	10,000
11000-820550-885000-683000	3,546	3,546	3,724
11000-000000-886000-000000	550,000	523,818	500,000
11000-000000-886100-000000	-	181,861	-
11000-810000-887410-000000	7,645,454	-	9,310,906
11000-810000-887411-000000	-	1,013,090	-
11000-810000-887412-000000	-	7,125,856	-
11000-810000-887413-000000	-	1,326,481	-
11000-810000-887414-000000	-	6,890,078	-
11000-811000-887420-000000	-	(5,675)	-
11000-810000-887431-000000	-	(602,316)	-
11000-810000-887432-000000	-	(4,196,777)	-
11000-810000-887433-000000	-	(814,502)	-
11000-810000-887434-000000	-	(4,121,416)	-
11000-811000-887440-000000	-	(7,017)	-
11000-410000-887700-000000	-	64	-
11000-800000-887700-000000	-	21,619	-
11000-800000-887900-000000	48,000	48,952	48,000
11000-800000-888010-000000	3,000,000	-	3,000,000
11000-800000-888011-000000	-	202,540	-
11000-800000-888012-000000	-	1,380,168	-
11000-800000-888013-000000	-	246,867	-
11000-800000-888014-000000	-	1,470,313	-
11000-800000-888020-000000	-	(9,731)	-
11000-502000-888500-620000	12,000	14,200	14,000
11000-800000-888600-000000	50	-	-
11000-000000-889000-000000	100,000	116,857	100,000
11000-355000-889000-213300	-	503	-
11000-820570-889000-000000	50,000	32,764	25,000
11000-610000-889000-672000	-	4,461	4,000
11000-614000-889000-672000	-	(1,026)	-
11000-631000-889000-695000	400,000	455,680	450,000
11000-650300-889000-677000	-	69,694	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 29,326,189</b>	<b>\$ 29,278,505</b>	<b>\$ 30,991,504</b>
<b>TOTAL REVENUE</b>	<b>\$ 139,900,604</b>	<b>\$ 143,540,625</b>	<b>\$ 135,470,516</b>
<b>OTHER FINANCING SOURCES</b>			
11000-800000-891002-000000	\$ -	\$ 13,364	\$ -
11000-674000-898001-683000	-	22,426	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 35,790</b>	<b>\$ -</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 139,900,604</u>	<u>\$ 143,576,415</u>	<u>\$ 135,470,516</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 168,839,782</u>	<u>\$ 172,515,593</u>	<u>\$ 167,824,644</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
110000 Instructional Salaries	\$ 33,928,040	\$ 31,144,829	\$ 34,811,344	\$ 883,304
120000 Non-Instructional Salaries	7,733,364	9,893,116	8,130,391	397,027
130000 Instructional Salaries, Hourly	22,991,156	23,576,309	22,097,022	(894,134)
140000 Non-Instructional Salaries, Hourly	1,263,827	1,293,849	1,061,758	(202,069)
<b>100000 TOTAL</b>	<b>\$ 65,916,387</b>	<b>\$ 65,908,103</b>	<b>\$ 66,100,515</b>	<b>\$ 184,128</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 26,547,034	\$ 26,228,635	\$ 25,719,558	\$ (827,476)
220000 Instructional Aides, Regular Full-Time	1,699,867	1,512,094	1,527,006	(172,861)
230000 Hourly Non-Instructional	1,733,629	1,763,575	1,894,705	161,076
240000 Instr Aides, Hourly, Direct Instruction	1,297,737	1,212,399	1,438,698	140,961
250000 Instr Aides, Full-Time, Non-Direct Instr	606,347	607,948	560,269	(46,078)
260000 Instr Aides, Hourly, Non-Direct Instruction	28,695	41,720	40,921	12,226
<b>200000 TOTAL</b>	<b>\$ 31,913,309</b>	<b>\$ 31,366,371</b>	<b>\$ 31,181,157</b>	<b>\$ (732,152)</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 4,527,900	\$ 4,788,678	\$ 4,488,308	\$ (39,592)
320000 PERS	3,047,230	3,044,851	3,118,118	70,888
330000 OASDI and Medicare	3,146,199	3,124,298	3,157,894	11,695
340000 Health and Welfare Benefits	4,071,147	4,099,969	4,619,944	548,797
350000 State Unemployment Insurance	704,153	776,537	1,564,673	860,520
360000 Workers' Compensation Insurance	1,389,278	1,319,132	1,170,194	(219,084)
370000 Cash in Lieu Benefits	7,904,778	7,678,156	8,175,477	270,699
380000 Alternative Retirement Plan	423,034	224,357	385,523	(37,511)
390000 Benefits-Retirees	1,788,169	1,789,129	187,085	(1,601,084)
<b>300000 TOTAL</b>	<b>\$ 27,001,888</b>	<b>\$ 26,845,107</b>	<b>\$ 26,867,216</b>	<b>\$ (134,672)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ 3,500	\$ 23,458	\$ 32,000	\$ 28,500
420000 Books, Magazines and Periodicals	20,451	19,210	19,364	(1,087)
430000 Instructional Supplies and Materials	927,584	751,870	929,472	1,888
440000 Software	30,448	22,510	24,250	(6,198)
450000 Non-Instructional Supplies and Materials	1,541,579	1,182,350	1,487,102	(54,477)
460000 Transportation and Vehicles Supplies	194,387	159,425	179,387	(15,000)
470000 Food Supplies	10,700	4,529	9,933	(767)
<b>400000 TOTAL</b>	<b>\$ 2,728,649</b>	<b>\$ 2,163,352</b>	<b>\$ 2,681,508</b>	<b>\$ (47,141)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 37,235	\$ 32,380	\$ 26,450	\$ (10,785)
520000 Travel and Conference Expenses	1,058,020	698,144	853,228	(204,792)
530000 Dues and Memberships	205,731	186,944	200,887	(4,844)
540000 Insurance	1,144,424	1,096,304	1,144,424	-
550000 Utilities and Housekeeping Services	3,562,580	3,230,378	3,436,046	(126,534)
560000 Contracts, Rents, Leases and Repairs	2,897,290	2,060,518	2,977,864	80,574
570000 Legal, Elections and Audit Expenses	276,606	296,212	282,129	5,523
580000 Other Services and Expenses	5,713,662	3,506,618	4,706,716	(1,006,946)
590000 Indirect Costs	-	(256,232)	-	-
<b>500000 TOTAL</b>	<b>\$ 14,895,548</b>	<b>\$ 10,851,266</b>	<b>\$ 13,627,744</b>	<b>\$ (1,267,804)</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
630000 Library Books	\$ 20,000	\$ 30,086	\$ 20,000	\$ -
640000 Equipment	1,041,118	1,096,982	1,171,920	130,802
<b>600000 TOTAL</b>	<b>\$ 1,061,118</b>	<b>\$ 1,127,068</b>	<b>\$ 1,191,920</b>	<b>\$ 130,802</b>
<b><u>OTHER OUTGO</u></b>				
730000 Interfund Transfers-Out	\$ 1,274,158	\$ 1,679,950	\$ 680,254	\$ (593,904)
750000 Student Financial Aid	10,000	161,352	65,000	55,000
760000 Other Student Aid	-	58,896	79,000	79,000
<b>700000 TOTAL</b>	<b>\$ 1,284,158</b>	<b>\$ 1,900,198</b>	<b>\$ 824,254</b>	<b>\$ (459,904)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 144,801,057</b>	<b>\$ 140,161,465</b>	<b>\$ 142,474,314</b>	<b>\$ (2,326,743)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
794002 Assigned Fund Balance - 2011-12 2011-12 Anticipated Mid-Year Reductions	\$ -	\$ -	\$ 1,839,377	\$ 1,839,377
795001 Unassigned Fund Balance - 10% Board Policy	14,751,350	14,164,754	14,552,448	(198,902)
795002 Unassigned Fund Balance	9,287,375	18,189,374	8,958,505	(328,870)
<b>790000 TOTAL RESERVES</b>	<b>\$ 24,038,725</b>	<b>\$ 32,354,128</b>	<b>\$ 25,350,330</b>	<b>\$ 1,311,605</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 168,839,782</b>	<b>\$ 172,515,593</b>	<b>\$ 167,824,644</b>	<b>\$ (1,015,138)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
13000-000000-9110-000000	\$ 1,363,389	\$ 1,363,389	\$ 1,690,571
13000-000000-9200-000000	Accounts Receivable 74,710	74,710	84,771
13000-000000-9229-000000	Accounts Receivable-Student Fees 887	887	8,650
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,438,986</b>	<b>\$ 1,438,986</b>	<b>\$ 1,783,992</b>
<b><u>CURRENT LIABILITIES</u></b>			
13000-000000-9500-000000	\$ 97,933	\$ 97,933	\$ 103,088
13000-000000-9650-000000	Accounts Payable 9,815	9,815	221,961
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 107,748</b>	<b>\$ 107,748</b>	<b>\$ 325,049</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 1,331,238</b>	<b>\$ 1,331,238</b>	<b>\$ 1,458,943</b>

**CLASSIFICATION OF REVENUE**

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

**LOCAL REVENUE**

13314-150000-882001-000000	\$ -	\$ 28,000	\$ -
13314-312000-882001-010210	Contr Mt. SAC Foundation-Registered Veterinary -	25,000	-
13500-470300-883100-701000	Contr Instr Serv-Training Source Other -	77,680	-
13500-470800-883100-701000	Contr Instr Serv-CT CA Early Childhood Mentor -	634	-
13500-470900-883100-701000	Contr Instr Serv-Training Source Classroom Trng -	4,140	-
13315-313540-883900-049900	Other Contr Serv-Wildlife Sanctuary -	1,843	-
13379-379000-883900-660000	Other Contr Serv-Research and Instit Effectiveness -	5,000	-
13501-500000-883900-649000	Other Contr Serv-VP Student Services -	3,285	-
13522-521000-884006-696000	Sales-Student Life -	478	-
13302-301010-884007-190100	Sales Planetarium-Natural Sciences -	5,747	-
13110-100100-885000-601000	Rentals and Leases-College Improvements 100,040	101,064	101,456
13674-674000-885000-683000	Rentals and Leases-Campus Facility Rentals 190,063	199,799	192,517
13430-440100-887200-681000	CS Recreation-Dance 13,000	10,731	24,000
13430-440200-887200-681000	CS Recreation-Martial Arts 5,500	2,390	6,000
13430-440300-887200-681000	CS Recreation-Sports 3,500	1,003	3,500
13430-440400-887200-681000	CS Recreation-Swim 124,000	76,070	124,000
13430-440500-887200-681000	CS Recreation-Tennis 20,500	16,906	29,000
13430-430200-887200-682000	CS Academies and Camps 10,000	7,237	10,000
13430-430300-887200-682000	CS The Arts 10,000	5,459	13,000
13430-430400-887200-682000	CS Business 70,000	61,365	159,000
13430-430500-887200-682000	CS CATS 5,000	4,310	5,000
13430-430600-887200-682000	CS College for Kids 80,000	3,268	85,000
13430-430700-887200-682000	CS Computers 35,000	17,940	27,000
13430-430800-887200-682000	CS Driver's Training 10,000	-	-
13430-430900-887200-682000	CS Financial Planning 7,500	6,436	9,500
13430-431000-887200-682000	CS Flight Simulator -	665	3,500
13430-431100-887200-682000	CS Foreign Languages 4,000	701	3,000
13430-431200-887200-682000	CS Health and Safety 5,000	100	1,500
13430-431400-887200-682000	CS Medical/Dental Billing 40,000	48,138	55,000
13430-431500-887200-682000	CS Motorcycle Safety 365,287	365,950	401,928
13430-431700-887200-682000	CS Processing Fee -	811	-
13430-431800-887200-682000	CS Personal Development 2,000	715	1,500

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b>LOCAL REVENUE (continued)</b>			
13430-431900-887200-682000	\$ -	\$ 122	\$ -
13430-432000-887200-682000	1,500	(220)	-
13430-432100-887200-682000	12,000	8,278	12,000
13430-432300-887200-682000	105,000	69,793	105,000
13430-432500-887200-682000	-	510	-
13430-432900-887200-682000	55,000	48,800	55,000
13430-433000-887200-682000	-	654	-
13450-460000-887200-681000	107,316	47,421	108,113
13341-340100-887700-150100	-	13,225	-
13711-357030-887710-125100	-	2,100	-
13355-355150-887714-213350	-	62,860	-
13702-330000-887730-000000	-	6,416	-
13710-336030-887730-130200	-	130	-
13704-350500-887730-129900	-	360	-
13703-352500-887730-095300	-	8,130	-
13701-371000-887730-100100	-	13,969	-
13705-371000-887730-100100	-	435	-
13708-371000-887730-100100	-	2,628	-
13707-371010-887730-101300	-	820	-
13709-371010-887730-101300	-	480	-
13706-376000-887730-103000	-	8,000	-
13736-413100-887750-010920	-	21,000	-
13631-631000-888107-695000	-	28,714	-
13738-340150-888500-490000	-	3,300	-
13741-900810-888500-672000	-	23,740	-
13731-351000-888545-123000	-	26,247	-
13737-351510-888545-095000	-	4,420	-
13732-353510-888545-094600	-	1,350	-
13734-353520-888545-095650	-	2,645	-
13733-356000-888545-121000	-	3,433	-
13739-357030-888545-125100	-	2,887	-
13200-203000-889000-673000	-	8,010	-
13303-380500-889000-701000	-	-	47,250
13312-312500-889000-190500	-	6,359	-
13340-340110-889000-675000	-	680	-
13350-350000-889000-120100	-	700	-
13352-352000-889000-095000	-	45,776	-
13387-380480-889000-130100	-	11,412	-
13521-521000-889000-696000	-	2,215	-
13621-625000-889000-653000	-	3,188	-
13630-663000-889000-677000	-	32,939	-
13653-650400-889000-095000	-	-	3,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,381,206</b>	<b>\$ 1,606,791</b>	<b>\$ 1,585,764</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,381,206</b>	<b>\$ 1,612,251</b>	<b>\$ 1,591,224</b>
<b>OTHER FINANCING SOURCES</b>			
13522-521000-898001-696000	Interfund Transfer-In, Student Life-Commencement \$ -	\$ 1,533	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 1,533</b>	<b>\$ -</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,381,206</b>	<b>\$ 1,613,784</b>	<b>\$ 1,591,224</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 2,712,444</b>	<b>\$ 2,945,022</b>	<b>\$ 3,050,167</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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
140000 Non-Instructional Salaries, Hourly	\$ 8,533	\$ 4,858	\$ 8,533	\$ -
<b>100000 TOTAL</b>	<b>\$ 8,533</b>	<b>\$ 4,858</b>	<b>\$ 8,533</b>	<b>\$ -</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 223,137	\$ 222,625	\$ 225,897	\$ 2,760
230000 Hourly Non-Instructional	375,566	386,757	394,695	19,129
240000 Instr Aides, Hourly, Direct Instruction	4,540	23,056	1,000	(3,540)
<b>200000 TOTAL</b>	<b>\$ 603,243</b>	<b>\$ 632,438</b>	<b>\$ 621,592</b>	<b>\$ 18,349</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 4,815	\$ 335	\$ 704	\$ (4,111)
320000 PERS	16,966	26,259	23,034	6,068
330000 OASDI and Medicare	20,822	26,611	24,551	3,729
350000 State Unemployment Insurance	4,245	4,921	10,013	5,768
360000 Workers' Compensation Insurance	8,412	8,626	8,371	(41)
370000 Cash in Lieu Benefits	20,794	20,792	20,874	80
380000 Alternative Retirement Plan	10,285	8,791	11,177	892
390000 Benefits-Retirees	1,543	1,432	1,437	(106)
<b>300000 TOTAL</b>	<b>\$ 87,882</b>	<b>\$ 97,767</b>	<b>\$ 100,161</b>	<b>\$ 12,279</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ 6,500	\$ 5,596	\$ 6,500	\$ -
430000 Instructional Supplies and Materials	153,504	132,856	152,806	(698)
450000 Non-Instructional Supplies and Materials	133,742	17,921	187,357	53,615
470000 Food Supplies	-	2,601	414	414
<b>400000 TOTAL</b>	<b>\$ 293,746</b>	<b>\$ 158,974</b>	<b>\$ 347,077</b>	<b>\$ 53,331</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 59,755	\$ 57,325	\$ 75,505	\$ 15,750
520000 Travel and Conference Expenses	61,022	29,166	30,107	(30,915)
540000 Insurance	16,250	10,008	16,313	63
550000 Utilities and Housekeeping Services	2,500	-	2,500	-
560000 Contracts, Rents, Leases and Repairs	388,480	295,690	460,641	72,161
580000 Other Services and Expenses	523,833	93,945	592,434	68,601
590000 Indirect Costs	149,208	9,027	172,378	23,170
<b>500000 TOTAL</b>	<b>\$ 1,201,048</b>	<b>\$ 495,161</b>	<b>\$ 1,349,878</b>	<b>\$ 148,830</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ -	\$ -	\$ 24,000	\$ 24,000
640000 Equipment	517,992	43,170	597,126	79,134
<b>600000 TOTAL</b>	<b>\$ 517,992</b>	<b>\$ 43,170</b>	<b>\$ 621,126</b>	<b>\$ 103,134</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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>OTHER OUTGO</u></b>				
730000 Interfund Transfers-Out	\$ -	\$ 53,711	\$ 1,800	\$ 1,800
<b>700000 TOTAL</b>	<b>\$ -</b>	<b>\$ 53,711</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 2,712,444</b>	<b>\$ 1,486,079</b>	<b>\$ 3,050,167</b>	<b>\$ 337,723</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
794001 Assigned Fund Balance - Income-Generated	\$ -	\$ 1,458,943	\$ -	\$ -
<b>790000 TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ 1,458,943</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 2,712,444</b>	<b>\$ 2,945,022</b>	<b>\$ 3,050,167</b>	<b>\$ 337,723</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
17000-000000-9110-000000	\$ 1,436,706	\$ 1,436,706	\$ 15,550
17000-000000-9200-000000	2,463,142	2,463,142	2,388,900
17000-000000-9224-000000	449	449	-
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,900,297</b>	<b>\$ 3,900,297</b>	<b>\$ 2,404,450</b>
<b><u>CURRENT LIABILITIES</u></b>			
17000-000000-9500-000000	\$ 569,976	\$ 569,976	\$ 478,886
17000-000000-9546-000000	20,913	20,913	37,918
17000-000000-9650-000000	2,512,792	2,512,792	1,088,057
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 3,103,681</b>	<b>\$ 3,103,681</b>	<b>\$ 1,604,861</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 796,616</b>	<b>\$ 796,616</b>	<b>\$ 799,589</b>

**CLASSIFICATION OF REVENUE**

**FEDERAL REVENUE**

17009-380440-812000-701000	\$ 185,617	\$ 91,846	\$ 93,771
17059-380470-812000-691000	-	321,043	662,426
17317-380190-812000-701000	261,355	261,355	-
17318-380190-812000-701000	-	452,639	118,312
17530-514000-812000-701000	94,914	94,914	-
17531-514000-812000-701000	-	114,465	163,635
17660-902500-812001-000000	-	40,505	-
17661-902500-812001-000000	435,627	268,647	40,000
17662-902500-812001-000000	-	-	391,489
17371-514500-812003-701000	-	124,356	95,644
17069-380450-813000-094600	2,171,678	749,442	1,422,236
17620-380420-813000-123030	102,817	102,817	-
17460-481100-814000-649000	-	-	-
17461-481100-814000-649000	25,050	24,554	-
17571-523300-814000-649000	51,759	101,865	-
17572-523300-814000-649000	-	-	101,865
17130-380110-817000-130100	46,741	46,741	-
17131-380110-817000-130100	-	267,574	27,030
17132-380110-817000-130100	-	-	270,000
17331-392000-817000-000000	1,074,958	1,072,612	2,346
17332-392000-817000-000000	-	-	856,427
17341-392200-817000-701000	69,708	69,708	-
17003-380350-819000-701000	431,865	152,785	308,987
17012-380500-819000-701000	-	-	28,610
17051-500010-819000-000000	-	69,402	-
17079-380280-819000-079900	21,317	21,317	-
17080-380280-819000-079900	270,738	121,378	149,360
17111-380490-819000-123080	-	26,354	110,911
17420-410500-819000-493080	3,368	3,368	-
17420-420000-819000-493000	349	349	-
17421-410500-819000-493080	202,707	498,579	-
17421-410505-819000-493080	-	168,415	-
17421-420000-819000-493000	92,021	132,534	-
17421-420100-819000-493000	-	90,309	-
17633-380380-819000-701000	149,295	127,447	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 5,691,884</b>	<b>\$ 5,617,320</b>	<b>\$ 4,843,049</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b>STATE REVENUE</b>			
17540-523000-862200-643000	\$ 15,210	\$ 15,210	\$ -
17541-523000-862200-643000	492,549	637,265	-
17542-523000-862200-643000	-	-	637,265
17520-522000-862300-000000	-	16,080	-
17521-522000-862300-000000	1,426,569	1,352,477	-
17522-522000-862300-000000	-	-	1,350,117
17221-523400-862500-647000	115,969	337,884	-
17222-523400-862500-647000	-	-	337,884
17607-660000-862600-678000	2,635	2,635	-
17608-660000-862600-678000	8,820	8,820	-
17608-320000-862600-613000	18,134	18,134	-
17609-320000-862600-613000	36,036	33,913	2,123
17410-480000-862901-000000	63,297	63,927	-
17411-480000-862901-000000	880,458	840,065	-
17412-480000-862901-000000	-	-	840,065
17510-500010-862901-000000	8,987	8,987	-
17511-500010-862901-000000	931,817	725,123	-
17512-500010-862901-000000	-	-	725,123
17551-523100-862902-643000	20,853	102,393	-
17552-523100-862902-643000	-	-	102,393
17560-504200-862903-646000	35,286	35,286	-
17561-504200-862903-646000	765,682	882,261	24,768
17562-504200-862903-646000	-	-	877,602
17209-294000-862904-676000	14,469	14,469	-
17210-294000-862904-676000	12,516	12,516	-
17211-294000-862904-676000	-	-	12,516
17988-900640-862906-000000	1,501	1,501	-
17999-900640-862907-000000	301,814	263,171	38,643
17249-300500-862908-000000	314,646	314,646	-
17250-300500-862908-000000	1,123,375	1,123,375	-
17251-300500-862908-000000	-	746,180	352,947
17252-300500-862908-000000	-	-	1,099,127
17020-380140-865900-123000	143,790	143,790	-
17021-380140-865900-123000	169,487	162,744	6,743
17031-380600-865900-095300	-	-	225,000
17039-380460-865900-634000	-	12,000	-
17041-380120-865900-130500	-	5,054	4,946
17090-380290-865900-490000	66,847	91,847	-
17150-336100-865900-684000	155,000	155,000	-
17151-336100-865900-684000	-	5,571	181,929
17160-380210-865900-701000	60,252	60,252	-
17169-510000-865900-633000	2,301	1,195	-
17306-380120-865900-130500	528	527	-
17326-380200-865900-493000	48,290	46,329	-
17350-336100-865900-684000	64,839	64,839	-
17351-336100-865900-684000	70,179	63,349	141,651
17635-380370-865900-490000	60,000	51,758	8,242
17071-336100-865900-684000	-	-	60,000
17091-380700-865900-123010	-	-	100,000
17811-820600-868501-000000	572,346	540,549	-
17812-820600-868501-000000	-	-	734,114
17810-820600-868502-000000	-	12,886	-
<b>TOTAL STATE REVENUE</b>	<b>\$ 8,004,482</b>	<b>\$ 8,974,008</b>	<b>\$ 7,863,198</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b>LOCAL REVENUE</b>			
17005-380240-882000-689000	\$ 50	\$ 50	\$ -
17007-380430-882000-095000	9,055	9,055	-
17010-300250-882000-170100	-	14,926	52,574
17058-380260-882000-123000	63,108	-	63,108
17308-380130-882000-123000	111,198	4,512	106,686
17118-504300-882000-646000	10,000	50,583	9,417
17430-380400-882000-493000	8,395	8,362	-
17428-481000-883900-000000	4,920	12,586	13,182
17441-481000-883900-701000	38,511	31,502	-
17442-481000-883900-701000	-	-	38,709
17591-523400-883900-701000	86,000	84,875	-
17592-523400-883900-701000	-	-	86,000
17060-380470-885100-691000	-	-	83,868
17631-631000-888100-695000	1,552,815	1,430,104	1,355,104
17631-631000-888101-695000	17,816	-	-
17631-631000-888102-695000	-	5,289	5,289
17631-631000-888103-695000	2,740	3,180	3,180
17631-631000-888104-695000	173,420	204,093	204,093
17631-631000-888105-695000	25,905	21,086	21,086
17631-631000-888106-695000	315,190	426,782	426,782
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 2,419,123</b>	<b>\$ 2,306,985</b>	<b>\$ 2,469,078</b>
<b>TOTAL REVENUE</b>	<b>\$ 16,115,489</b>	<b>\$ 16,898,313</b>	<b>\$ 15,175,325</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$ 16,912,105</b>	<b>\$ 17,694,929</b>	<b>\$ 15,974,914</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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
110000 Instructional Salaries	\$ 468,420	\$ 185,209	\$ 79,095	\$ (389,325)
120000 Non-Instructional Salaries	1,816,059	1,711,510	1,153,670	(662,389)
130000 Instructional Salaries, Hourly	143,664	120,660	139,244	(4,420)
140000 Non-Instructional Salaries, Hourly	247,960	773,327	690,431	442,471
<b>100000 TOTAL</b>	<b>\$ 2,676,103</b>	<b>\$ 2,790,706</b>	<b>\$ 2,062,440</b>	<b>\$ (613,663)</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 4,119,584	\$ 4,125,474	\$ 3,713,412	\$ (406,172)
220000 Instructional Aides, Regular Full-Time	217,928	298,057	198,555	(19,373)
230000 Short-Term Hourly, Non-Instructional	1,501,917	2,026,439	1,673,673	171,756
240000 Instr Aides, Hourly, Direct Instruction	254,818	940,611	658,573	403,755
260000 Instr Aides, Hourly, Non-Direct Instruction	19,215	57,853	13,351	(5,864)
<b>200000 TOTAL</b>	<b>\$ 6,113,462</b>	<b>\$ 7,448,434</b>	<b>\$ 6,257,564</b>	<b>\$ 144,102</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 225,079	\$ 226,294	\$ 127,962	\$ (97,117)
320000 PERS	428,795	447,290	398,418	(30,377)
330000 OASDI and Medicare	376,323	396,746	336,365	(39,958)
340000 Health and Welfare Benefits	-	(998)	-	-
350000 State Unemployment Insurance	59,426	67,062	104,555	45,129
360000 Workers' Compensation Insurance	121,247	133,282	96,544	(24,703)
370000 Cash in Lieu Benefits	816,709	793,557	669,966	(146,743)
380000 Alternative Retirement Plan	57,692	57,788	49,555	(8,137)
390000 Benefits-Retirees	56,789	46,716	39,011	(17,778)
<b>300000 TOTAL</b>	<b>\$ 2,142,060</b>	<b>\$ 2,167,737</b>	<b>\$ 1,822,376</b>	<b>\$ (319,684)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ -	\$ 264,951	\$ 438,255	\$ 438,255
420000 Books, Magazines and Periodicals	83,533	44,029	83,913	380
430000 Instructional Supplies and Materials	484,079	262,136	680,244	196,165
440000 Software	34,012	20,773	30,939	(3,073)
450000 Non-Instructional Supplies and Materials	199,550	220,795	201,017	1,467
470000 Food Supplies	5,083	5,623	2,846	(2,237)
<b>400000 TOTAL</b>	<b>\$ 806,257</b>	<b>\$ 818,307</b>	<b>\$ 1,437,214</b>	<b>\$ 630,957</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 218,757	\$ 220,056	\$ 307,768	\$ 89,011
520000 Travel and Conference Expenses	234,424	229,398	252,682	18,258
530000 Dues and Memberships	500	710	5,210	4,710
550000 Utilities and Housekeeping Services	8,192	5,262	8,431	239
560000 Contracts, Rents, Leases and Repairs	873,480	607,274	745,616	(127,864)
580000 Other Services and Expenses	853,858	570,552	860,369	6,511
590000 Indirect Costs	401,657	247,205	334,000	(67,657)
<b>500000 TOTAL</b>	<b>\$ 2,590,868</b>	<b>\$ 1,880,457</b>	<b>\$ 2,514,076</b>	<b>\$ (76,792)</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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
630000 Library Books	\$ 91,127	\$ 123,566	\$ 91,642	\$ 515
640000 Equipment	1,311,999	1,255,453	724,943	(587,056)
<b>600000 TOTAL</b>	<b>\$ 1,403,126</b>	<b>\$ 1,379,019</b>	<b>\$ 816,585</b>	<b>\$ (586,541)</b>
<b><u>OTHER OUTGO</u></b>				
750000 Student Financial Aid	\$ 584,072	\$ 206,100	\$ 523,087	\$ (60,985)
760000 Other Student Aid	21,836	204,580	186,316	164,480
<b>700000 TOTAL</b>	<b>\$ 605,908</b>	<b>\$ 410,680</b>	<b>\$ 709,403</b>	<b>\$ 103,495</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 16,337,784</b>	<b>\$ 16,895,340</b>	<b>\$ 15,619,658</b>	<b>\$ (718,126)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792001 Restricted Fund Balance - Parking	\$ 574,321	\$ 559,576	\$ 355,256	\$ (219,065)
792002 Restricted Fund Balance - Lottery	-	240,013	-	-
<b>790000 TOTAL RESERVES</b>	<b>\$ 574,321</b>	<b>\$ 799,589</b>	<b>\$ 355,256</b>	<b>\$ (219,065)</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 16,912,105</b>	<b>\$ 17,694,929</b>	<b>\$ 15,974,914</b>	<b>\$ (937,191)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
33000-000000-9110-000000 Cash and Cash Equivalents	\$ 307,263	\$ 307,263	\$ 428,716
33000-000000-9200-000000 Accounts Receivable	133,095	133,095	53,491
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 440,358</b>	<b>\$ 440,358</b>	<b>\$ 482,207</b>
<b><u>CURRENT LIABILITIES</u></b>			
33000-000000-9500-000000 Accounts Payable	\$ 56,251	\$ 56,251	\$ 38,875
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 56,251</b>	<b>\$ 56,251</b>	<b>\$ 38,875</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 384,107</b>	<b>\$ 384,107</b>	<b>\$ 443,332</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
33540-336080-812000-692000 Parent In School Program	\$ 103,369	\$ 122,600	\$ 122,600
33530-336080-819000-692000 Child Care Food Program	61,500	62,180	62,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 164,869</b>	<b>\$ 184,780</b>	<b>\$ 184,600</b>
<b><u>STATE REVENUE</u></b>			
33400-336080-862900-692000 Child Care Tax Bailout	\$ 80,962	\$ 88,976	\$ 88,976
33500-336080-865900-692000 California State Preschool Program	284,615	283,261	244,709
33520-336080-865900-692000 General Child Care & Development Program	355,014	353,325	305,485
33530-336080-865900-692000 Child Care Food Program	3,500	3,515	3,000
33558-336080-865900-692000 Infant-Toddler Resource	1,200	1,200	-
<b>TOTAL STATE REVENUE</b>	<b>\$ 725,291</b>	<b>\$ 730,277</b>	<b>\$ 642,170</b>
<b><u>LOCAL REVENUE</u></b>			
33000-000000-886000-000000 Interest	\$ 3,900	\$ 3,564	\$ 3,000
33000-336080-887100-692000 Child Care Fees	421,000	331,554	405,324
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 424,900</b>	<b>\$ 335,118</b>	<b>\$ 408,324</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,315,060</b>	<b>\$ 1,250,175</b>	<b>\$ 1,235,094</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
33150-336080-898001-692000 Interfund Transfers-In, Categorical Support	\$ -	\$ 167,093	\$ 167,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 167,093</b>	<b>\$ 167,000</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,315,060</b>	<b>\$ 1,417,268</b>	<b>\$ 1,402,094</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 1,699,167</b>	<b>\$ 1,801,375</b>	<b>\$ 1,845,426</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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 674,719	\$ 659,325	\$ 531,335	\$ (143,384)
230000 Hourly Non-Instructional	266,896	342,718	525,862	258,966
<b>200000 TOTAL</b>	<b>\$ 941,615</b>	<b>\$ 1,002,043</b>	<b>\$ 1,057,197</b>	<b>\$ 115,582</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 3,638	\$ 3,638	\$ -	\$ (3,638)
320000 PERS	67,519	68,570	58,038	(9,481)
330000 OASDI and Medicare	52,872	51,161	48,500	(4,372)
350000 State Unemployment Insurance	6,778	7,150	17,020	10,242
360000 Workers' Compensation Insurance	13,279	13,452	14,061	782
370000 Cash in Lieu Benefits	95,149	94,216	80,638	(14,511)
380000 Alternative Retirement Plan	8,007	8,384	15,776	7,769
390000 Benefits-Retirees	5,876	5,329	4,252	(1,624)
<b>300000 TOTAL</b>	<b>\$ 253,118</b>	<b>\$ 251,900</b>	<b>\$ 238,285</b>	<b>\$ (14,833)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
430000 Instructional Supplies and Materials	\$ 1,700	\$ 2,682	\$ 3,500	\$ 1,800
450000 Non-Instructional Supplies and Materials	6,000	6,168	5,361	(639)
470000 Food Supplies	15,000	14,997	13,345	(1,655)
<b>400000 TOTAL</b>	<b>\$ 22,700</b>	<b>\$ 23,847</b>	<b>\$ 22,206</b>	<b>\$ (494)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 1,500	\$ -	\$ 1,500	\$ -
520000 Travel and Conference Expenses	3,500	5,221	4,662	1,162
530000 Dues and Memberships	1,000	725	1,000	-
540000 Insurance	175	613	530	355
550000 Utilities and Housekeeping Services	-	(14)	-	-
560000 Contracts, Rents, Leases and Repairs	5,300	4,311	5,300	-
580000 Other Services and Expenses	71,445	68,813	70,265	(1,180)
<b>500000 TOTAL</b>	<b>\$ 82,920</b>	<b>\$ 79,669</b>	<b>\$ 83,257</b>	<b>\$ 337</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ 1,149	\$ 584	\$ 1,149	\$ -
<b>600000 TOTAL</b>	<b>\$ 1,149</b>	<b>\$ 584</b>	<b>\$ 1,149</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,301,502</b>	<b>\$ 1,358,043</b>	<b>\$ 1,402,094</b>	<b>\$ 100,592</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792003 Restricted Fund Balance - Child Development	\$ 42,703	\$ 32,432	\$ 32,432	\$ (10,271)
794003 Assigned Fund Balance - Child Development	354,962	410,900	410,900	55,938
<b>790000 TOTAL RESERVES</b>	<b>\$ 397,665</b>	<b>\$ 443,332</b>	<b>\$ 443,332</b>	<b>\$ 45,667</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 1,699,167</b>	<b>\$ 1,801,375</b>	<b>\$ 1,845,426</b>	<b>\$ 146,259</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
34000-000000-9110-000000      Cash and Cash Equivalents	\$    92,921	\$    92,921	\$    116,650
34000-000000-9200-000000      Accounts Receivable	3,185	3,185	1,894
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$    96,106</u></b>	<b><u>\$    96,106</u></b>	<b><u>\$    118,544</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
34000-000000-9520-000000      Accounts Payable	\$    11,843	\$    11,843	\$        2,460
34000-000000-9552-000000      Use Tax Payable	1,582	1,582	2,499
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$    13,425</u></b>	<b><u>\$    13,425</u></b>	<b><u>\$        4,959</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u><u>\$    82,681</u></u></b>	<b><u><u>\$    82,681</u></u></b>	<b><u><u>\$    113,585</u></u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
34000-314620-884300-693000      Sales Farm Products-Beef	\$    14,040	\$        6,761	\$       20,000
34000-314640-884400-693000      Sales Farm Products-Horse	1,296	2,258	500
34000-314660-884500-693000      Sales Farm Products-Sheep	7,776	8,646	8,000
34000-314680-884600-693000      Sales Farm Products-Swine	25,380	21,734	20,000
34000-314690-884700-693000      Sales Farm Products-Horticulture	122,040	90,768	115,000
34000-314610-885000-693000      Rent and Leases	14,465	16,733	15,433
34000-000000-886000-000000      Interest Income	1,700	1,267	1,250
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$    186,697</u></b>	<b><u>\$    148,167</u></b>	<b><u>\$    180,183</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$    186,697</u></b>	<b><u>\$    148,167</u></b>	<b><u>\$    180,183</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u><u>\$    269,378</u></u></b>	<b><u><u>\$    230,848</u></u></b>	<b><u><u>\$    293,768</u></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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ 162,700	\$ 102,655	\$ 151,450	\$ (11,250)
<b>400000 TOTAL</b>	<b>\$ 162,700</b>	<b>\$ 102,655</b>	<b>\$ 151,450</b>	<b>\$ (11,250)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
530000 Dues and Memberships	\$ 100	\$ -	\$ 100	\$ -
560000 Contracts, Rents, Leases and Repairs	7,297	3,890	9,000	1,703
580000 Other Services and Expenses	16,600	7,056	14,010	(2,590)
<b>500000 TOTAL</b>	<b>\$ 23,997</b>	<b>\$ 10,946</b>	<b>\$ 23,110</b>	<b>\$ (887)</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ -	\$ 3,662	\$ 11,000	\$ 11,000
<b>600000 TOTAL</b>	<b>\$ -</b>	<b>\$ 3,662</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 186,697</b>	<b>\$ 117,263</b>	<b>\$ 185,560</b>	<b>\$ (1,137)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
794004 Assigned Fund Balance - Farm Operation	\$ 82,681	\$ 113,585	\$ 108,208	\$ 25,527
<b>790000 TOTAL RESERVE</b>	<b>\$ 82,681</b>	<b>\$ 113,585</b>	<b>\$ 108,208</b>	<b>\$ 25,527</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 269,378</b>	<b>\$ 230,848</b>	<b>\$ 293,768</b>	<b>\$ 24,390</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
39000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,197,422	\$ 1,197,422	\$ 1,383,341
39000-000000-9200-000000 Accounts Receivable	1,853	1,853	1,598
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,199,275</b>	<b>\$ 1,199,275</b>	<b>\$ 1,384,939</b>
<b><u>CURRENT LIABILITIES</u></b>			
39000-000000-9500-000000 Accounts Payable	\$ 13,319	\$ 13,319	\$ 20,231
39000-000000-9552-000000 Use Tax Payable	29	29	-
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	49,848	49,848	76,212
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 63,196</b>	<b>\$ 63,196</b>	<b>\$ 96,443</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 1,136,079</b>	<b>\$ 1,136,079</b>	<b>\$ 1,288,496</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>STATE REVENUE</u></b>			
39000-534000-868802-000000 Health Elimination Fee	\$ -	\$ 139,789	\$ -
<b>TOTAL STATE REVENUE</b>	<b>\$ -</b>	<b>\$ 139,789</b>	<b>\$ -</b>
<b><u>LOCAL REVENUE</u></b>			
39000-000000-886000-000000 Interest	\$ 18,000	\$ 18,626	\$ 18,000
39000-534000-887610-644000 Student Health Fees	800,000	-	1,070,639
39000-534000-887611-644000 Health Fees-Summer	-	115,966	-
39000-534000-887612-644000 Health Fees-Fall	-	500,157	-
39000-534000-887613-644000 Health Fees-Winter	-	145,540	-
39000-534000-887614-644000 Health Fees-Spring	-	488,337	-
39000-534000-887620-644000 Health Fees-PY	-	(1,181)	-
39000-534000-887630-644000 Financial Aid Health Fees-CY	300,000	(160,180)	-
39000-534000-889000-644000 Other Local Income	95,000	75,722	75,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,213,000</b>	<b>\$ 1,182,987</b>	<b>\$ 1,163,639</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,213,000</b>	<b>\$ 1,322,776</b>	<b>\$ 1,163,639</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$ 2,349,079</b>	<b>\$ 2,458,855</b>	<b>\$ 2,452,135</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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
110000 Instructional Salaries	\$ -	\$ -	\$ 54,657	\$ 54,657
210000 Non-Instructional, Regular Full-Time	660,391	652,462	668,787	8,396
230000 Hourly Non-Instructional	110,038	147,642	137,988	27,950
<b>200000 TOTAL</b>	<b>\$ 770,429</b>	<b>\$ 800,104</b>	<b>\$ 861,432</b>	<b>\$ 91,003</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ -	\$ -	\$ 4,509	\$ 4,509
320000 PERS	70,708	69,810	73,050	2,342
330000 OASDI and Medicare	52,166	50,248	53,224	1,058
350000 State Unemployment Insurance	5,547	5,795	13,870	8,323
360000 Workers' Compensation Insurance	10,861	10,737	11,456	595
370000 Cash in Lieu Benefits	78,238	77,491	85,340	7,102
380000 Alternative Retirement Plan	3,301	3,798	4,140	839
390000 Benefits-Retirees	5,753	5,292	5,788	35
<b>300000 TOTAL</b>	<b>\$ 226,574</b>	<b>\$ 223,171</b>	<b>\$ 251,377</b>	<b>\$ 24,803</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
420000 Books, Magazines and Periodicals	\$ 800	\$ 1,100	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	45,000	50,482	45,000	-
<b>400000 TOTAL</b>	<b>\$ 45,800</b>	<b>\$ 51,582</b>	<b>\$ 45,800</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 2,000	\$ -	\$ -	\$ (2,000)
520000 Travel and Conference Expenses	5,100	3,518	5,100	-
530000 Dues and Memberships	1,000	-	-	(1,000)
540000 Insurance	57,854	57,241	59,718	1,864
560000 Contracts, Rents, Leases and Repairs	25,000	2,348	9,000	(16,000)
580000 Other Services and Expenses	17,565	13,159	30,000	12,435
<b>500000 TOTAL</b>	<b>\$ 108,519</b>	<b>\$ 76,266</b>	<b>\$ 103,818</b>	<b>\$ (4,701)</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ 20,000	\$ 19,236	\$ -	\$ (20,000)
<b>600000 TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 19,236</b>	<b>\$ -</b>	<b>\$ (20,000)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,171,322</b>	<b>\$ 1,170,359</b>	<b>\$ 1,262,427</b>	<b>\$ 91,105</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792004 Restricted Fund Balance - Health Services	\$ 1,177,757	\$ 1,130,072	\$ 1,097,744	\$ (80,013)
795003 Unassigned Fund Balance - Misc. Health Services	-	158,424	91,964	91,964
<b>790000 TOTAL RESERVES</b>	<b>\$ 1,177,757</b>	<b>\$ 1,288,496</b>	<b>\$ 1,189,708</b>	<b>\$ 11,951</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 2,349,079</b>	<b>\$ 2,458,855</b>	<b>\$ 2,452,135</b>	<b>\$ 103,056</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
41000-000000-9110-000000	\$ 195,807	\$ 195,807	\$ 5,185,204
41052-000000-9131-000000	3,082,293	3,082,293	1,162,292
41000-000000-9200-000000	6,811,454	6,811,454	1,762,757
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 10,089,554</b>	<b>\$ 10,089,554</b>	<b>\$ 8,110,253</b>
<b><u>CURRENT LIABILITIES</u></b>			
41000-000000-9500-000000	\$ 2,931,770	\$ 2,931,770	\$ 1,585,556
41000-000000-9650-000000	416,532	409,518	265,695
41000-000000-9656-000000	-	7,014	23,741
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 3,348,302</b>	<b>\$ 3,348,302</b>	<b>\$ 1,874,992</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 6,741,252</b>	<b>\$ 6,741,252</b>	<b>\$ 6,235,261</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>STATE REVENUE</u></b>			
41025-940200-862906-710000	\$ 777	\$ -	\$ 777
41027-940200-862906-710000	96,551	20,302	76,249
41028-940200-862906-710000	32,382	(6,780)	39,162
41029-940200-862906-710000	57,209	10,955	46,254
41017-940100-862907-710000	1,726	-	1,726
41034-940100-862907-710000	425	-	425
41036-940100-862907-710000	8,702	6,879	1,823
41037-940100-862907-710000	474	-	474
41038-940100-862907-710000	139,376	106,717	32,659
41039-940100-862907-710000	71,896	5,750	66,146
41010-771100-865900-710000	4,161,855	3,430,136	731,719
41016-770510-865900-710000	1,072,514	963,464	109,051
41051-700210-865900-710000	3,104,824	1,761,842	1,457,982
<b>TOTAL STATE REVENUE</b>	<b>\$ 8,748,711</b>	<b>\$ 6,299,265</b>	<b>\$ 2,564,447</b>
<b><u>LOCAL REVENUE</u></b>			
41000-000000-886000-000000	\$ 20,000	\$ 14,634	\$ 14,000
41052-940330-886000-000000	-	4,232	-
41001-800000-888030-000000	313,488	-	540,863
41001-800000-888031-000000	-	17,880	-
41001-800000-888032-000000	-	233,799	-
41001-800000-888033-000000	-	41,819	-
41001-800000-888034-000000	-	249,069	-
41001-800000-888040-000000	-	(1,704)	-
41004-730231-889000-710000	-	25,000	-
41055-700151-889000-710000	-	333,340	-
41061-940340-891001-710000	-	35,592	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 333,488</b>	<b>\$ 953,661</b>	<b>\$ 554,863</b>
<b>TOTAL REVENUE</b>	<b>\$ 9,082,199</b>	<b>\$ 7,252,926</b>	<b>\$ 3,119,310</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>OTHER FINANCING SOURCES</u></b>			
41004-771090-898001-710000 Interfund Transfers-In, Build 9C Improvements	\$ -	\$ 90,000	\$ -
41048-778300-898001-710000 Interfund Transfers-In, Planetarium Renovation	-	56,000	-
41049-771210-898001-710000 Interfund Transfers-In, Bldg 2 Chilling/Cooling	800,000	800,000	-
41055-700151-898001-710000 Interfund Transfers-In, Energy Projects	-	100,000	-
41061-940340-898001-710000 Interfund Transfers-In, Sch Maint 10/11	-	325,000	-
41062-940340-898001-710000 Interfund Transfers-In, Sch Maint 11/12	-	-	325,000
41055-000000-898001-710000 Interfund Transfers-In, Energy Projects	-	-	39,096
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 800,000</u></b>	<b><u>\$ 1,371,000</u></b>	<b><u>\$ 364,096</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 9,882,199</u></b>	<b><u>\$ 8,623,926</u></b>	<b><u>\$ 3,483,406</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 16,623,451</u></b>	<b><u>\$ 15,365,178</u></b>	<b><u>\$ 9,718,667</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
430000 Instr Supplies and Materials	\$ -	\$ 667	\$ -	\$ -
450000 Non-Instructional Supplies and Materials	-	2,272	-	-
<b>400000 TOTAL</b>	<b>\$ -</b>	<b>\$ 2,939</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
560000 Contracts, Rents, Leases and Repairs	\$ 3,065	\$ -	\$ 815	\$ (2,250)
580000 Other Services and Expenses	3,670	6,673	1,599	(2,071)
<b>500000 TOTAL</b>	<b>\$ 6,735</b>	<b>\$ 6,673</b>	<b>\$ 2,414</b>	<b>\$ (4,321)</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 350,601	\$ 276,043	\$ 221,010	\$ (129,591)
620000 Buildings	11,878,566	8,154,649	4,902,608	(6,975,958)
640000 Equipment	2,291,417	621,000	2,054,105	(237,312)
<b>600000 TOTAL</b>	<b>\$ 14,520,584</b>	<b>\$ 9,051,692</b>	<b>\$ 7,177,723</b>	<b>\$ (7,342,861)</b>
<b><u>OTHER OUTGO</u></b>				
710000 Debt Retirement	\$ 68,617	\$ 68,613	\$ 70,688	\$ 2,071
<b>700000 TOTAL</b>	<b>\$ 68,617</b>	<b>\$ 68,613</b>	<b>\$ 70,688</b>	<b>\$ 2,071</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 14,595,936</b>	<b>\$ 9,129,917</b>	<b>\$ 7,250,825</b>	<b>\$ (7,345,111)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ -	\$ 838,420	\$ -	\$ -
795004 Unassigned Fund Balance - Capital Outlay	2,027,515	5,396,841	2,467,842	440,327
<b>790000 TOTAL RESERVES</b>	<b>\$ 2,027,515</b>	<b>\$ 6,235,261</b>	<b>\$ 2,467,842</b>	<b>\$ 440,327</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 16,623,451</b>	<b>\$ 15,365,178</b>	<b>\$ 9,718,667</b>	<b>\$ (6,904,784)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
42000-000000-9110-000000      Cash and Cash Equivalents	\$ 18,400,771	\$ 18,400,771	\$ 8,359,631
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 18,400,771</u></b>	<b><u>\$ 18,400,771</u></b>	<b><u>\$ 8,359,631</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
42000-000000-9500-000000      Accounts Payable	\$ 2,821,535	\$ 2,821,535	\$ 1,210,128
42000-000000-9552-000000      Use Tax Payable	(15)	(15)	-
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 2,821,520</u></b>	<b><u>\$ 2,821,520</u></b>	<b><u>\$ 1,210,128</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 15,579,251</u></b>	<b><u>\$ 15,579,251</u></b>	<b><u>\$ 7,149,503</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
42000-000000-886000-000000      Interest Income	\$ 100,000	\$ 213,438	\$ 50,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 100,000</u></b>	<b><u>\$ 213,438</u></b>	<b><u>\$ 50,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 100,000</u></b>	<b><u>\$ 213,438</u></b>	<b><u>\$ 50,000</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 15,679,251</u></b>	<b><u>\$ 15,792,689</u></b>	<b><u>\$ 7,199,503</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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ 74,317	\$ 48,692	\$ 14,898	\$ (59,419)
<b>400000 TOTAL</b>	<b>\$ 74,317</b>	<b>\$ 48,692</b>	<b>\$ 14,898</b>	<b>\$ (59,419)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
560000 Contracts, Rents, Leases and Repairs	\$ 104,817	\$ 1,968	\$ -	\$ (104,817)
580000 Other Services and Expenses	23,885	59,870	92,212	68,327
<b>500000 TOTAL</b>	<b>\$ 128,702</b>	<b>\$ 61,838</b>	<b>\$ 92,212</b>	<b>\$ (36,490)</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 909,751	\$ 814,346	\$ 928,468	\$ 18,717
620000 Buildings	10,816,883	7,305,317	4,519,484	(6,297,399)
640000 Equipment	1,996,041	412,994	1,476,031	(520,010)
<b>600000 TOTAL</b>	<b>\$ 13,722,675</b>	<b>\$ 8,532,657</b>	<b>\$ 6,923,983</b>	<b>\$ (6,798,692)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 13,925,694</b>	<b>\$ 8,643,187</b>	<b>\$ 7,031,093</b>	<b>\$ (6,894,601)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792006 Restricted Fund Balance - Bond Projects	\$ -	\$ 2,536,029	\$ -	\$ -
792007 Restricted Fund Balance - Bond Interest	1,725,206	2,586,731	140,059	(1,585,147)
792008 Restricted Fund Balance - Bond Refunding	28,351	2,026,742	28,351	-
<b>790000 TOTAL RESERVES</b>	<b>\$ 1,753,557</b>	<b>\$ 7,149,502</b>	<b>\$ 168,410</b>	<b>\$ (1,585,147)</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 15,679,251</b>	<b>\$ 15,792,689</b>	<b>\$ 7,199,503</b>	<b>\$ (8,479,748)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
43000-000000-9110-000000 Cash and Cash Equivalents	\$ 4,620,708	\$ 4,620,708	\$ 4,701,517
43000-000000-9200-000000 Accounts Receivable	9,514	9,514	6,196
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 4,630,222</b>	<b>\$ 4,630,222</b>	<b>\$ 4,707,713</b>
<b><u>CURRENT LIABILITIES</u></b>			
43000-000000-9500-000000 Accounts Payable	\$ 9,514	\$ 9,514	\$ 37,690
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 9,514</b>	<b>\$ 9,514</b>	<b>\$ 37,690</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 4,620,708</b>	<b>\$ 4,620,708</b>	<b>\$ 4,670,023</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
43000-000000-886000-000000 Interest Income	\$ 67,000	\$ 64,363	\$ 50,000
43001-700230-889000-710000 RDA-West Covina	-	53,948	-
43003-700250-889000-710000 RDA-La Puente	-	2,492	-
43005-700370-889000-710000 RDA-Covina	-	7,732	-
43007-700440-889000-710000 RDA-Industry Urban Devel Agency-Proj 1	-	72,963	-
43008-700390-889000-710000 RDA-Industry Urban Devel Agency-Proj 2	-	13,785	-
43009-700400-889000-710000 RDA-Industry Urban Devel Agency-Proj 3	-	1,973	-
43010-700410-889000-710000 RDA-La Verne	-	18,072	-
43011-700420-889000-710000 RDA-Irwindale	-	5,946	-
43012-700430-889000-710000 RDA-Glendora	-	6,759	-
43013-700500-889000-710000 RDA-San Dimas	-	10,696	-
43014-700510-889000-710000 RDA-Pomona	-	-	-
43015-700520-889000-710000 RDA-Baldwin Park	-	3,882	-
43050-770010-889000-710000 Energy Projects Arcuity, Science Building	-	-	282,000
43050-770510-889000-710000 Energy Projects Arcuity, Agricultural Building	-	-	182,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 67,000</b>	<b>\$ 262,611</b>	<b>\$ 514,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 67,000</b>	<b>\$ 262,611</b>	<b>\$ 514,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
43004-700260-894002-721000 Long-Term Debt, City of Walnut	\$ 11,539	\$ 12,825	\$ 12,825
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 11,539</b>	<b>\$ 12,825</b>	<b>\$ 12,825</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 78,539</b>	<b>\$ 275,436</b>	<b>\$ 526,825</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 4,699,247</b>	<b>\$ 4,896,144</b>	<b>\$ 5,196,848</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
560000 Contracts, Rents, Leases and Repairs	\$ 65,606	\$ 69,027	\$ -	\$ (65,606)
570000 Legal, Elections and Audit Expenses	25,000	10,101	-	(25,000)
<b>500000 TOTAL</b>	<b>\$ 90,606</b>	<b>\$ 79,128</b>	<b>\$ -</b>	<b>\$ (90,606)</b>
<b><u>CAPITAL OUTLAY</u></b>				
620000 Buildings	\$ -	134,168	\$ 2,174,470	\$ 2,174,470
<b>600000 TOTAL</b>	<b>\$ -</b>	<b>\$ 134,168</b>	<b>\$ 2,174,470</b>	<b>\$ 2,174,470</b>
<b><u>OTHER OUTGO</u></b>				
710000 Debt Service	\$ 11,539	\$ 12,825	\$ 12,825	\$ 1,286
<b>700000 TOTAL</b>	<b>\$ 11,539</b>	<b>\$ 12,825</b>	<b>\$ 12,825</b>	<b>\$ 1,286</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 102,145</b>	<b>\$ 226,121</b>	<b>\$ 2,187,295</b>	<b>\$ 2,085,150</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792009 Restricted Fund Balance - RDA West Covina	\$ 892,432	\$ 946,380	\$ 946,380	\$ 53,948
792010 Restricted Fund Balance - RDA Walnut	995,983	995,983	995,983	-
792011 Restricted Fund Balance - RDA La Puente	9,242	11,735	11,735	2,493
792012 Restricted Fund Balance - RDA West Covina	29,481	37,213	37,213	7,732
792013 Restricted Fund Balance - RDA Industry	281,250	369,971	369,971	88,721
792014 Restricted Fund Balance - RDA La Verne	100,061	118,133	118,133	18,072
792015 Restricted Fund Balance - RDA Irwindale	30,376	36,322	36,322	5,946
792016 Restricted Fund Balance - RDA Glendora	9,647	16,406	16,406	6,759
792017 Restricted Fund Balance - RDA San Dimas	42,811	53,507	53,507	10,696
792018 Restricted Fund Balance - RDA Pomona	151,752	151,752	151,752	-
792019 Restricted Fund Balance - RDA Baldwin Park	22,551	26,433	26,433	3,882
792020 Restricted Fund Balance - Redevelopment Agencies	26,220	26,220	26,220	-
792021 Restricted Fund Balance - Redevelopment Interest	2,005,296	1,879,968	219,498	(1,785,798)
<b>790000 TOTAL RESERVES</b>	<b>\$ 4,597,102</b>	<b>\$ 4,670,023</b>	<b>\$ 3,009,553</b>	<b>\$ (1,587,549)</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 4,699,247</b>	<b>\$ 4,896,144</b>	<b>\$ 5,196,848</b>	<b>\$ 497,601</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
44000-000000-9110-000000      Cash and Cash Equivalents	\$ 55,328,810	\$ 55,328,810	\$ 44,934,997
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 55,328,810</u></b>	<b><u>\$ 55,328,810</u></b>	<b><u>\$ 44,934,997</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
44000-000000-9500-000000      Accounts Payable	\$ 1,310,299	\$ 1,310,299	\$ 2,182,203
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 1,310,299</u></b>	<b><u>\$ 1,310,299</u></b>	<b><u>\$ 2,182,203</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 54,018,511</u></b>	<b><u>\$ 54,018,511</u></b>	<b><u>\$ 42,752,794</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
44000-000000-886000-000000      Interest Income	\$ 300,000	\$ 640,380	\$ 400,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 640,380</u></b>	<b><u>\$ 400,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 640,380</u></b>	<b><u>\$ 400,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>			
44001-000000-894002-000000      Long-Term Debt	\$ -	\$ 19,801	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ -</u></b>	<b><u>\$ 19,801</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 660,181</u></b>	<b><u>\$ 400,000</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 54,318,511</u></b>	<b><u>\$ 54,678,692</u></b>	<b><u>\$ 43,152,794</u></b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ 30,000	\$ 11,430	\$ 20,121	\$ (9,879)
<b>400000 TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 11,430</b>	<b>\$ 20,121</b>	<b>\$ (9,879)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
560000 Contracts, Rents, Leases and Repairs	\$ 1,630,000	\$ 505,342	\$ 974,659	\$ (655,341)
570000 Legal, Elections and Audit Expenses	200,000	345,408	4,592	(195,408)
580000 Other Services and Expenses	200,000	3,632	196,368	(3,632)
<b>500000 TOTAL</b>	<b>\$ 2,030,000</b>	<b>\$ 854,382</b>	<b>\$ 1,175,619</b>	<b>\$ (854,381)</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 10,142,760	\$ 557,897	\$ 4,777,500	\$ (5,365,260)
620000 Buildings	39,198,775	10,431,113	33,294,704	(5,904,071)
640000 Equipment	1,612,977	71,076	2,824,669	1,211,692
<b>600000 TOTAL</b>	<b>\$ 50,954,512</b>	<b>\$ 11,060,086</b>	<b>\$ 40,896,873</b>	<b>\$ (10,057,639)</b>
<b><u>OTHER OUTGO</u></b>				
720000 Intrafund Transfers Out	\$ 1,003,999	\$ -	\$ -	\$ (1,003,999)
<b>700000 TOTAL</b>	<b>\$ 1,003,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,003,999)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 54,018,511</b>	<b>\$ 11,925,898</b>	<b>\$ 42,092,613</b>	<b>\$ (11,925,898)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792022 Restricted Fund Balance - BAN Projects	\$ 300,000	\$ 42,112,414	\$ 19,801	\$ (280,199)
792023 Restricted Fund Balance - BAN Interest	-	640,380	1,040,380	1,040,380
<b>790000 TOTAL RESERVES</b>	<b>\$ 300,000</b>	<b>\$ 42,752,794</b>	<b>\$ 1,060,181</b>	<b>\$ 760,181</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 54,318,511</b>	<b>\$ 54,678,692</b>	<b>\$ 43,152,794</b>	<b>\$ (11,165,717)</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ACTUAL INCOME 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>
<b><u>CURRENT ASSETS</u></b>			
71000-000000-9110-000000      Cash and Cash Equivalents	\$    1,306,618	\$    1,306,618	\$    1,570,793
71000-000000-9200-000000      Student Accounts Receivable	-	-	22
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$    1,306,618</u></b>	<b><u>\$    1,306,618</u></b>	<b><u>\$    1,570,815</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
71000-000000-9500-000000      Accounts Payable	\$            1,948	\$            1,948	\$            1,997
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$            1,948</u></b>	<b><u>\$            1,948</u></b>	<b><u>\$            1,997</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u><u>\$    1,304,670</u></u></b>	<b><u><u>\$    1,304,670</u></u></b>	<b><u><u>\$    1,568,818</u></u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
71000-000000-886000-000000      Interest Income	\$            5,000	\$            19,531	\$            19,531
71000-000000-888500-000000      Other Student Fees and Charges	396,816	652,141	589,411
71000-000000-888510-000000      Exemption-Student Activity Fee	-	18,722	-
71000-000000-888520-000000      Non Payment-Student Activity Fee	-	(81,664)	-
71070-521695-889000-000000      Other Local Revenues	-	630	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$    401,816</u></b>	<b><u>\$    609,360</u></b>	<b><u>\$    608,942</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$    401,816</u></b>	<b><u>\$    609,360</u></b>	<b><u>\$    608,942</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u><u>\$    1,706,486</u></u></b>	<b><u><u>\$    1,914,030</u></u></b>	<b><u><u>\$    2,177,760</u></u></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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
140000 Non-Instructional Salaries, Hourly	\$ -	\$ 300	\$ -	\$ -
<b>100000 TOTAL</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 168,185	\$ 153,565	\$ 158,433	\$ (9,752)
230000 Hourly Non-Instructional	6,395	1,620	23,260	16,865
<b>200000 TOTAL</b>	<b>\$ 174,580</b>	<b>\$ 155,185</b>	<b>\$ 181,693</b>	<b>\$ 7,113</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 3,795	\$ 3,795	\$ 3,984	\$ 189
320000 PERS	13,082	11,070	12,030	(1,052)
330000 OASDI and Medicare	10,507	8,268	9,126	(1,381)
350000 State Unemployment Insurance	1,231	1,119	2,551	1,320
360000 Workers' Compensation Insurance	2,462	2,090	2,416	(46)
370000 Cash in Lieu Benefits	27,786	25,006	27,786	-
380000 Alternative Retirement Plan	192	57	-	(192)
390000 Benefits-Retirees	1,465	1,217	1,267	(198)
<b>300000 TOTAL</b>	<b>\$ 60,520</b>	<b>\$ 52,622</b>	<b>\$ 59,160</b>	<b>\$ (1,360)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
430000 Instructional Supplies and Materials	\$ -	\$ 987	\$ -	\$ -
450000 Non-Instructional Supplies and Materials	21,800	9,908	44,900	23,100
470000 Food Supplies	24,316	7,392	40,350	16,034
<b>400000 TOTAL</b>	<b>\$ 46,116</b>	<b>\$ 18,287</b>	<b>\$ 85,250</b>	<b>\$ 39,134</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 11,500	\$ 2,280	\$ 36,800	\$ 25,300
520000 Travel and Conference Expenses	27,700	36,663	95,189	67,489
530000 Dues and Memberships	100	-	100	-
560000 Contracts, Rents, Leases and Repairs	14,600	12,513	16,100	1,500
580000 Other Services and Expenses	29,300	8,457	42,950	13,650
<b>500000 TOTAL</b>	<b>\$ 83,200</b>	<b>\$ 59,913</b>	<b>\$ 191,139</b>	<b>\$ 107,939</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ 1,500	\$ 10,832	\$ 21,900	\$ 20,400
<b>600000 TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 10,832</b>	<b>\$ 21,900</b>	<b>\$ 20,400</b>
<b><u>STUDENT FINANCIAL AID</u></b>				
730000 Interfund Transfers-Out	\$ 60,850	\$ 48,073	\$ 84,800	\$ 23,950
<b>700000 TOTAL</b>	<b>\$ 60,850</b>	<b>\$ 48,073</b>	<b>\$ 84,800</b>	<b>\$ 23,950</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 426,766</b>	<b>\$ 345,212</b>	<b>\$ 623,942</b>	<b>\$ 197,176</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 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792024 Restricted Fund Balance - Associated Students	\$ 879,720	\$ 1,168,818	\$ 1,153,818	\$ 274,098
792025 Restricted Fund Balance - Emergency Fund	250,000	250,000	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	150,000	150,000	-
<b>790000 TOTAL RESERVES</b>	<b><u>\$ 1,279,720</u></b>	<b><u>\$ 1,568,818</u></b>	<b><u>\$ 1,553,818</u></b>	<b><u>\$ 274,098</u></b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b><u>\$ 1,706,486</u></b>	<b><u>\$ 1,914,030</u></b>	<b><u>\$ 2,177,760</u></b>	<b><u>\$ 471,274</u></b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ACTUAL INCOME 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>
<b><u>CURRENT ASSETS</u></b>			
71000-000000-9110-000000      Cash and Cash Equivalents	\$            -	\$            -	\$            -
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
71000-000000-9500-000000      Accounts Payable	\$            -	\$            -	\$            -
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
72000-000000-886000-000000      Interest Income	\$            -	\$            -	\$            200
72000-000000-888400-000000      Student Representation Fee	-	-	11,800
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>	<b><u>\$          12,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>	<b><u>\$          12,000</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>	<b><u>\$          12,000</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ -	\$ -	\$ 500	\$ 500
470000 Food Supplies	-	-	500	500
<b>400000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
520000 Travel and Conference Expenses	\$ -	\$ -	\$ 4,000	\$ 4,000
560000 Contracts, Rents, Leases and Repairs	-	-	6,000	6,000
580000 Other Services and Expenses	-	-	1,000	1,000
<b>500000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792027 Restricted Fund Balance - Student Representation	\$ -	\$ -	\$ -	\$ -
<b>790000 TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>ACTUAL INCOME 2010-11</u>	<u>ADOPTED BUDGET 2011-12</u>
<b><u>CURRENT ASSETS</u></b>			
74000-000000-9110-000000 Cash and Cash Equivalents	\$ 9,281	\$ 9,281	\$ 179,067
74000-000000-9200-000000 Accounts Receivable	61,833	61,833	15,376
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 71,114</b>	<b>\$ 71,114</b>	<b>\$ 194,443</b>
<b><u>CURRENT LIABILITIES</u></b>			
74000-000000-9520-000000 Accounts Payable	\$ 63,485	\$ 63,485	\$ 12,197
74000-000000-9650-000000 Deferred Revenue	4,802	4,802	179,419
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 68,287</b>	<b>\$ 68,287</b>	<b>\$ 191,616</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
74060-901500-815000-732000 Pell Grants, 09/10	\$ 600,000	\$ 1,016,608	\$ -
74061-901500-815000-732000 Pell Grants, 10/11	28,000,000	36,215,003	500,000
74062-901500-815000-732000 Pell Grants, 11/12	-	-	37,000,000
74110-902000-815000-732000 FSEOG Grants, 09/10	30,120	30,120	-
74111-902000-815000-732000 FSEOG Grants, 10/11	500,842	479,451	33,676
74112-902000-815000-732000 FSEOG Grants, 11/12	-	-	500,842
74210-903000-815000-732000 Direct Loans-Subsidized, 09/10	-	(385)	-
74211-903000-815000-732000 Direct Loans-Subsidized, 10/11	1,250,000	1,156,259	-
74211-903500-815000-732000 Direct Loans-Unsubsidized, 10/11	500,000	458,037	-
74212-903000-815000-732000 Direct Loans-Subsidized, 11/12	-	-	1,500,000
74212-903500-815000-732000 Direct Loans-Unsubsidized, 11/12	-	-	600,000
74221-906000-815000-732000 Direct Loans Parent Plus, 10/11	30,000	36,145	-
74222-906000-815000-732000 Direct Loans Parent Plus, 11/12	-	-	30,000
74310-905500-815000-732000 Acad Competitiveness Grants, 09/10	1,675	375	-
74311-905500-815000-732000 Acad Competitiveness Grants, 10/11	100,000	175,650	-
74901-909800-816000-732000 Veterans Education Chapter 33	125,000	11,187	20,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 31,137,637</b>	<b>\$ 39,578,450</b>	<b>\$ 40,184,518</b>
<b><u>STATE REVENUE</u></b>			
74160-904000-862900-732000 Cal Grants B, 09/10	\$ 20,000	\$ 247,403	\$ 4,275
74160-904500-862900-732000 Cal Grants C, 09/10	-	3,960	-
74161-904000-862900-732000 Cal Grants B, 10/11	1,750,000	1,478,334	168,144
74161-904500-862900-732000 Cal Grants C, 10/11	40,000	24,048	-
74162-904000-862900-732000 Cal Grants B, 11/12	-	-	1,500,000
74162-904500-862900-732000 Cal Grants C, 11/12	-	-	30,000
<b>TOTAL STATE REVENUE</b>	<b>\$ 1,810,000</b>	<b>\$ 1,753,745</b>	<b>\$ 1,702,419</b>
<b><u>LOCAL REVENUE</u></b>			
74851-909810-882000-732000 Aid Like a Paid Check	\$ -	\$ 66,000	\$ 32,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ 32,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 32,947,637</b>	<b>\$ 41,398,195</b>	<b>\$ 41,918,937</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2010-11</b>	<b>ACTUAL INCOME 2010-11</b>	<b>ADOPTED BUDGET 2011-12</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
74111-902000-898001-732000    Interfund Transfers-In, FSEOG 10/11	\$        149,158	\$        169,857	\$                -
74112-902000-898001-732000    Interfund Transfers-In, FSEOG 11/12	-	-	149,158
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$        149,158</u></b>	<b><u>\$        169,857</u></b>	<b><u>\$        149,158</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$    33,096,795</u></b>	<b><u>\$    41,568,052</u></b>	<b><u>\$    42,068,095</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$    33,099,622</u></b>	<b><u>\$    41,570,879</u></b>	<b><u>\$    42,070,922</u></b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>STUDENT FINANCIAL AID</u></b>				
750000 Student Financial Aid	\$ 33,096,795	\$ 41,568,052	\$ 42,068,095	\$ 8,971,300
<b>700000 TOTAL</b>	<b>\$ 33,096,795</b>	<b>\$ 41,568,052</b>	<b>\$ 42,068,095</b>	<b>\$ 8,971,300</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 33,096,795</b>	<b>\$ 41,568,052</b>	<b>\$ 42,068,095</b>	<b>\$ 8,971,300</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
795005 Unassigned Fund Balance - Student Financial Aid	\$ 2,827	\$ 2,827	\$ 2,827	\$ -
<b>790000 TOTAL RESERVES</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 33,099,622</b>	<b>\$ 41,570,879</b>	<b>\$ 42,070,922</b>	<b>\$ 8,971,300</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2010-11	ACTUAL INCOME 2010-11	ADOPTED BUDGET 2011-12
<b><u>CURRENT ASSETS</u></b>			
75000-000000-9110-000000 Cash and Cash Equivalents	\$ 320,687	\$ 320,687	\$ 181,003
75000-000000-9200-000000 Accounts Receivable	37,974	37,974	38,817
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 358,661</b>	<b>\$ 358,661</b>	<b>\$ 219,820</b>
<b><u>CURRENT LIABILITIES</u></b>			
75000-000000-9520-000000 Accounts Payable	\$ 1,789	\$ 1,789	\$ 1,008
75000-000000-9560-000000 Amounts Held in Trust for Loans	101,959	101,959	101,959
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 103,748</b>	<b>\$ 103,748</b>	<b>\$ 102,967</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 254,913</b>	<b>\$ 254,913</b>	<b>\$ 116,853</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
75000-910000-882000-732000 Contribution, Gifts, Grants, Endow	\$ -	\$ 500,807	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ 500,807</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 500,807.00</b>	<b>\$ -</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
75197-910000-898001-732000	\$ -	\$ 3,285	\$ -
75387-910000-898001-732000 Interfund Transfers-In, AS Student Book	12,650	12,650	23,500
75805-910000-898001-732000 Interfund Transfers-In, AS Dexter MacBride	5,500	2,500	6,500
75806-910000-898001-732000 Interfund Transfers-In, AS Mark Minor Memorial	5,000	2,500	7,800
75807-910000-898001-732000 Interfund Transfers-In, AS Leadership & Service	7,000	5,000	6,000
75808-910000-898001-732000 Interfund Transfers-In, AS Sophia B Clark	5,000	2,500	6,000
75848-910000-898001-732000 Interfund Transfers-In, AS ICC Service	3,000	3,000	4,000
75916-910000-898001-732000 Interfund Transfers-In, AS Bus Transportation	900	900	2,800
75918-910000-898001-732000 Interfund Transfers-In, AS Music	-	-	5,000
75919-910000-898001-732000 Interfund Transfers-In, AS Student of Distinction	10,000	10,000	10,000
75920-910000-898001-732000 Interfund Transfers-In, AS Jonothon Olmos	2,000	2,000	-
75921-910000-898001-732000 Interfund Transfers-In, AS Study Abroad Scholarship	-	690	-
75922-910000-898001-732000 Interfund Transfers-In, AS Cesar Chavez	6,000	3,000	8,000
75923-910000-898001-732000 Interfund Transfers-In, AS Cross Cultural	3,800	1,800	7,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 60,850</b>	<b>\$ 49,825</b>	<b>\$ 86,600</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 60,850</b>	<b>\$ 550,632</b>	<b>\$ 86,600</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 315,763</b>	<b>\$ 805,545</b>	<b>\$ 203,453</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2010-11	ACTUAL EXPENDITURES 2010-11	ADOPTED BUDGET 2011-12	DIFFERENCE BETWEEN COL 2 & 4
<b><u>STUDENT FINANCIAL AID</u></b>				
760000 Other Student Aid	\$ 315,763	\$ 688,692	\$ 203,453	\$ (112,310)
<b>700000 TOTAL</b>	<b>\$ 315,763</b>	<b>\$ 688,692</b>	<b>\$ 203,453</b>	<b>\$ (112,310)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 315,763</b>	<b>\$ 688,692</b>	<b>\$ 203,453</b>	<b>\$ (112,310)</b>
<b><u>RESERVES FOR CONTINGENCIES</u></b>				
792028 Restricted Fund Balance - Scholarships and Loan	\$ -	\$ 116,853	\$ -	\$ -
<b>790000 TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ 116,853</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS RESERVES</b>	<b>\$ 315,763</b>	<b>\$ 805,545</b>	<b>\$ 203,453</b>	<b>\$ (112,310)</b>