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

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MT. SAN ANTONIO COLLEGE

2009 – 2010 Adopted Budget

President's Message

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

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

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

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

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

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

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

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

MT. SAN ANTONIO COLLEGE
2009 - 2010 Adopted Budget Overview

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

Revenue

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

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

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

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

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

Expenditure

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

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

MT. SAC
Mt. San Antonio College

Mission ▪ Vision ▪ Core Values

OUR MISSION

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

OUR VISION

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

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

OUR CORE VALUES

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

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

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

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

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

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

Revised 5/08

MT. SAN ANTONIO COLLEGE
FTES HISTORY

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

* Includes FTES Workload Reduction of 1,107 FTES

MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS

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

MT. SAN ANTONIO COLLEGE

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

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

MT. SAN ANTONIO COLLEGE

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

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

MT. SAN ANTONIO COLLEGE

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

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

MT. SAN ANTONIO COLLEGE

2009 - 2010 Estimated Apportionment Revenue

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

Total 2009-10 Adjusted Base FTES

Credit	23,349.39
Noncredit	1,412.97
Career Develop	4,680.80
	29,443.16

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

REVENUE BUDGET ASSUMPTIONS

		Fund 11 & 12	Fund 13	Total
2008-09 Apportionment Base	2008-09 Estimated Growth Included	**$ 135,729,310**		**$ 135,729,310**
Base Apportionment	Preliminary Workload Reduction - 3.39%	(4,600,326)	-	(4,600,326)
COLA	Eliminated by State	-	-	
Growth	Eliminated by State	-	-	-
2008-09 Total Apportionment Revenue		**$ 131,128,984**	**$ -**	**$ 131,128,984**
Lottery	Projected to Decrease from $115 to $111 per FTES (33,489)	3,717,279	-	3,717,279
Interest	Decreased from $1,850,000 in 2008-09	600,000	-	600,000
Nonresident Tuition		2,500,000	-	2,500,000
PT Faculty Office/Health Ins.		65,000	-	65,000
PT Faculty Parity	Proposed to decrease by 53.5%	638,201	-	638,201
Other Miscellaneous Revenue	Facility Rental, Community Services, Contract Education, Misc. Fees, etc.	637,271	1,706,003	2,343,274
Total Other Revenue		**$ 8,157,751**	**$ 1,706,003**	**$ 9,863,754**
Total Ongoing Revenue Budget		**$ 139,286,735**	**$ 1,706,003**	**$ 140,992,738**

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

EXPENDITURE BUDGET ASSUMPTIONS

Ongoing Expenditure Budget:

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

Total Ongoing Budget Surplus/(Deficit)	**$ (5,113,158)**	**$ -**	**$ (5,113,158)**

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

One-Time Expenditure Budget Funded from Reserves:

2008/09 Carryover Budgets to 2009/10	2008-09 Purchases in Progress and Carryover Budgets	411,480	1,199,187	1,610,667
SBDC Salary/Benefit Backfill	Program was eliminated as of July 15, 2009	139,389		139,389
Categorical Support	DSPS, Credit and Noncredit Matriculation Backfill	1,027,382		1,027,382
Election Cost	Estimated Board of Trustees Election Cost	1,046,900		1,046,900
Total One-Time Expenditure Budget Funded from Reserves		**$ 2,625,151**	**$ 1,199,187**	**$ 3,824,338**

Total Unrestricted General Expenditure Budget	**$ 147,025,044**	**$ 2,905,190**	**$ 149,930,234**

SUMMARY OF UNRESTRICTED GENERAL FUND RESERVES

Reserves for Contingencies:

			Percentage	Total
Reserve - (10% Board Required)	10% per Board Policy		10.00%	$ 14,993,023
Designated Reserve - EAS	Designated for New Enterprise Application System (EAS) - Estimated Carryover		1.05%	1,576,540
Undistributed Reserve	Available for Emergencies		1.10%	1,654,352
Total Unrestricted General Fund Reserves			**12.15%**	**$ 18,223,915**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

Budget Comparison History

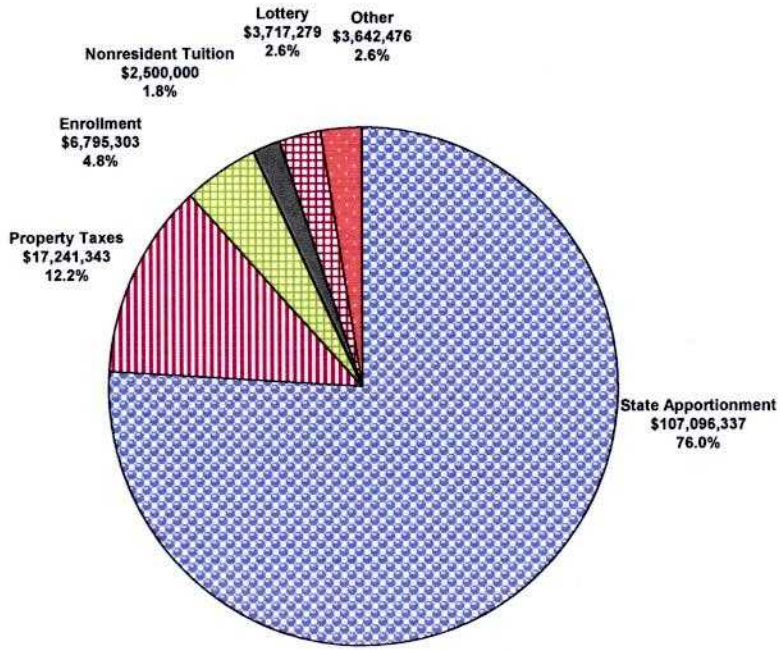
Unrestricted General Fund

REVENUE SOURCE:	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Adopted Budget	2008-2009 Revised Budget	2008-2009 Actuals	Adopted 2009-2010 Budget	Estimated * Preliminary 2010-2011 Budget	Estimated * Preliminary 2011-2012 Budget
Base Apportionment	$ 124,043,014	$ 131,969,070	$ 133,486,384	$ 133,276,734	$ 133,276,734	$ 135,729,310	$ 131,128,984	$ 129,128,984
Apportionment Deficit/Workload Reduction	-	-	-	(2,015,004)	(2,015,004)	(4,600,326)	(2,000,000)	-
Growth	-	1,882,925	-	2,452,576	2,452,576	-	-	-
Miscellaneous	13,826,939	9,777,293	7,890,666	9,962,287	10,414,978	6,146,475	6,146,475	6,146,475
Lottery - Current Year	3,936,034	3,451,799	3,601,455	3,568,968	3,568,968	3,717,279	3,717,279	3,717,279
Total Ongoing Revenue:	$ 141,805,987	$ 147,081,087	$ 144,978,505	$ 147,245,561	$ 147,698,252	$ 140,992,738	$ 138,992,738	$ 138,992,738
EXPENDITURES:								
Total Ongoing Expenditures:	$ (135,761,421)	$ (139,545,855)	$ (145,948,588)	$ (147,009,456)	$ (140,966,222)	$ (146,105,896)	$ (148,002,145)	$ (150,502,145)
Surplus/Deficit	$ 6,044,566	$ 7,535,232	$ (970,083)	$ 236,105	$ 6,732,030	$ (5,113,158)	$ (9,009,407)	$ (11,509,407)
One-Time Revenue (Prior Year Apportionment Adj.)	$ 120,880	$ 2,206,934	$ -	$ 1,464,023	$ 1,464,023	$ -	$ -	$ -
One-Time Revenue Decrease (Property Tax Deficit)	-	(2,225,682)	-	-	-	-	-	-
One-Time Expenditures	-	(13,732,195)	(5,234,455)	(8,545,846)	(7,756,659)	(3,824,338)	(1,860,667)	(1,860,667)
Total One-Time Revenue Less Expenditures:	$ 120,880	$ (13,750,943)	$ (5,234,455)	$ (7,081,823)	$ (6,292,636)	$ (3,824,338)	$ (1,860,667)	$ (1,860,667)
SUMMARY OF RESERVES:								
10% Contingency	$ 13,576,142	$ 15,327,805	$ 15,118,304	$ 15,555,530	$ 14,872,288	$ 14,993,023	$ 8,981,244	$ (4,388,830)
Designated Reserve-EAS	6,760,886	4,887,931	4,887,931	1,576,540	1,576,540	1,576,540	-	-
Designated Reserve-Income Generated	1,906,795	1,279,627	-	-	1,199,187	-	-	-
Undistributed Reserve	10,693,905	5,226,654	511,244	2,744,229	9,513,396	1,654,352	-	-
Total General Fund Reserves	$ 32,937,728	$ 26,722,017	$ 20,517,479	$ 19,876,299	$ 27,161,411	$ 18,223,915	$ 7,353,841	$ (6,016,233)
General Fund Reserve Percentage	24.26%	17.43%	13.57%	12.78%	18.26%	12.15%	4.91%	-3.95%
Capital Outlay Reserves	$ 3,639,630	$ 7,284,044	$ 1,655,526	$ 1,655,526	$ 5,093,187	$ 1,689,061		
Capital Outlay Reserves-Revenue Lease Bonds	-	8,054,471	-	-	5,202,343	-		
Capital Outlay Reserves-Redevelopment	3,521,183	3,756,151	3,985,451	3,985,451	4,312,489	4,405,489		
Total Capital Outlay Reserves	$ 7,160,813	$ 19,094,666	$ 5,640,977	$ 5,640,977	$ 14,608,019	$ 6,094,550		
Combined Reserves Percentage	26.94%	22.19%	14.67%	13.84%	21.69%	13.28%		

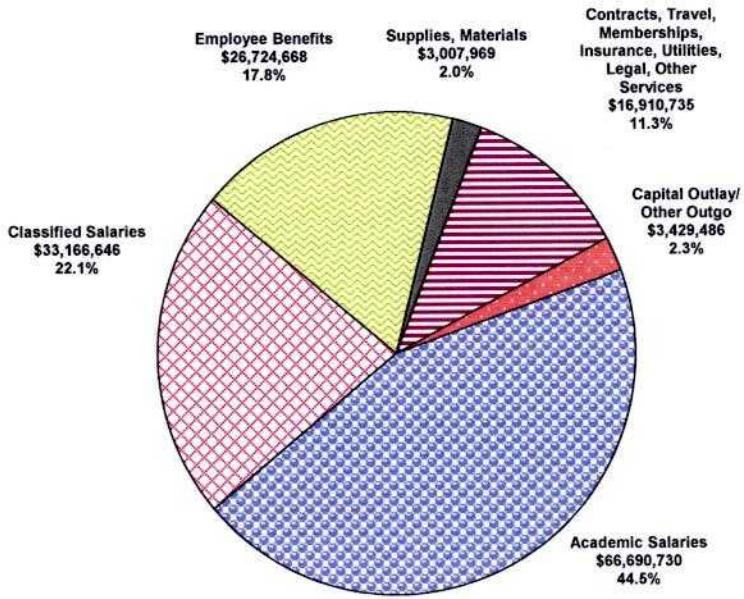
*** Assumes no additional expenditure reductions.**

2009-2010 UNRESTRICTED GENERAL FUND BUDGET

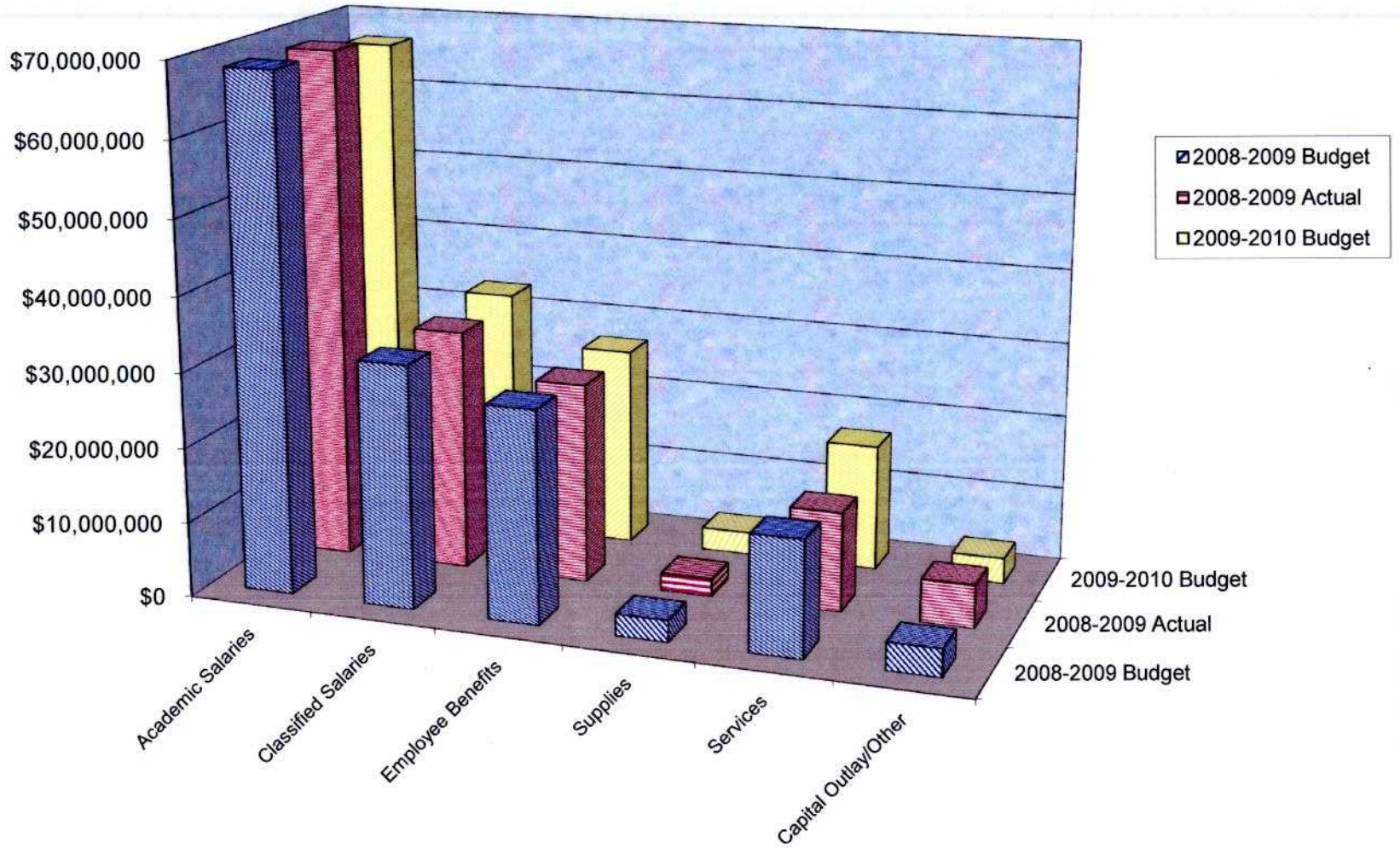
INCOME TOTAL = $140,992,738



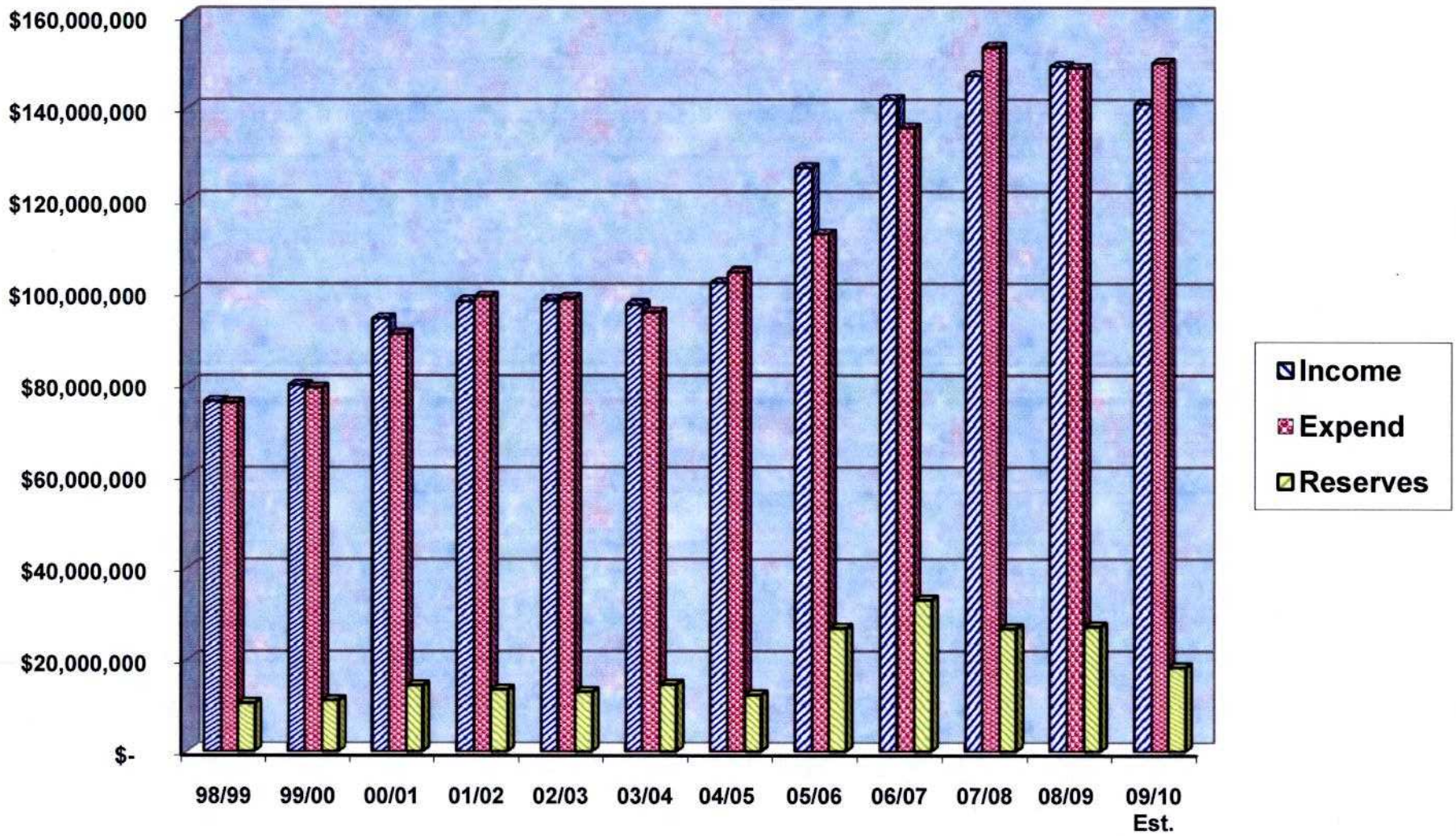
EXPENDITURE TOTAL = $149,930,234



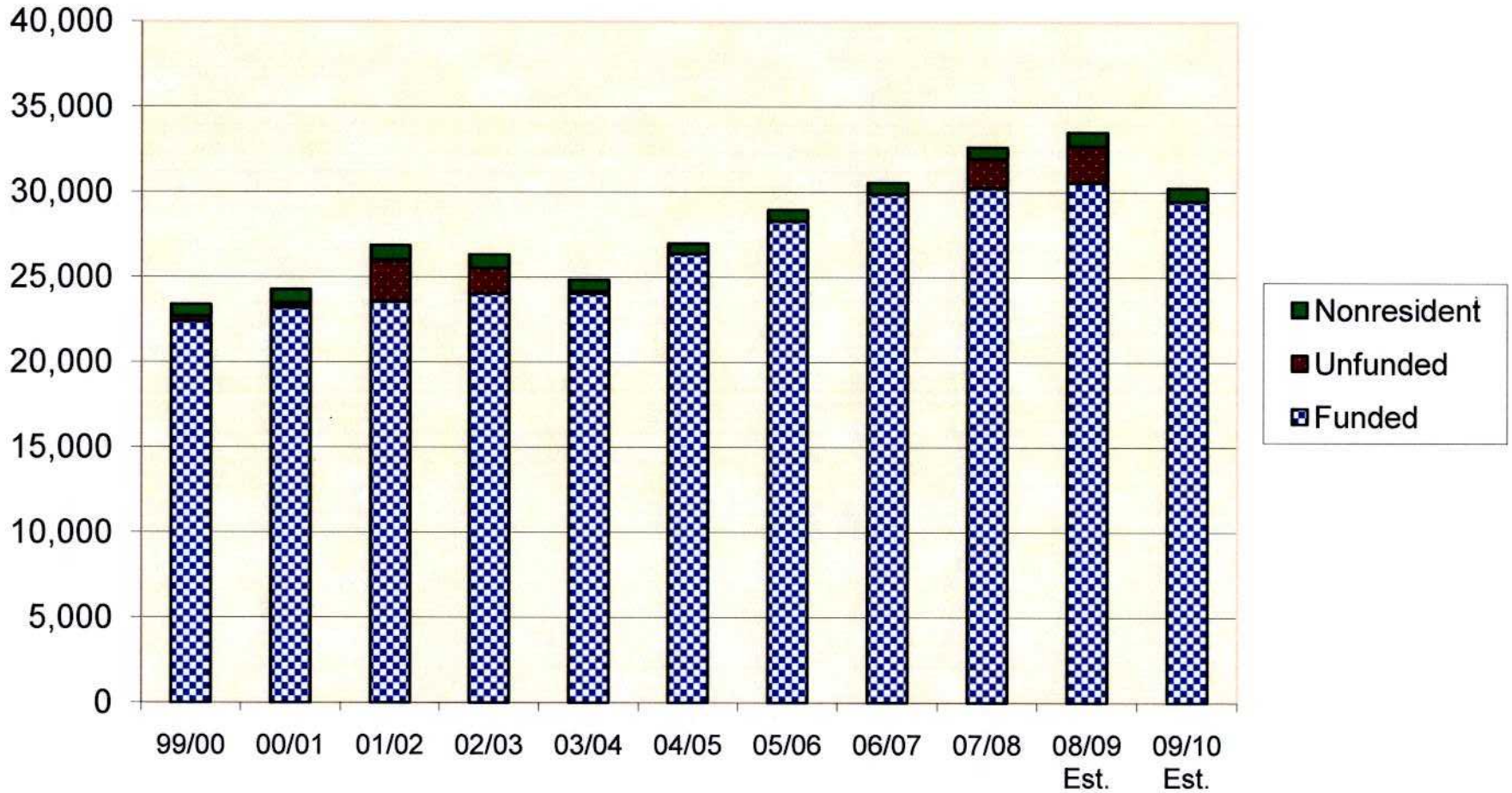
COMPARISONS OF 2008-2009 EXPENDITURE BUDGET AND ACTUAL, AND 2009-2010 BUDGET UNRESTRICTED GENERAL FUND



ACTUAL INCOME, EXPENDITURE and RESERVES HISTORY
UNRESTRICTED GENERAL FUND



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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
CURRENT ASSETS				
11000-000000-9110-000000	Cash and Cash Equivalents	$ 31,029,337	$ 31,029,337	$ 17,463,282
11000-000000-9130-000000	Revolving Cash Fund	100,000	100,000	100,000
11000-000000-9200-000000	Accounts Receivable	9,704,314	9,704,314	21,057,704
11000-000000-9342-000000	Earned Salary Advance	918,492	918,492	2,214
11000-000000-9343-000000	Accounts Receivable Direct Deposit	-	-	1,840
11000-000000-9310-000000	Due from Other Funds	14,155	14,155	518
11000-000000-9330-000000	Prepaid Expenditures	-	-	282,809
TOTAL CURRENT ASSETS		**$ 41,766,298**	**$ 41,766,298**	**$ 38,908,367**
CURRENT LIABILITIES				
11000-000000-9500-000000	Accounts Payable	$ 9,662,433	$ 9,662,433	$ 5,717,731
11000-000000-9552-000000	Use Tax Payable	21,880	21,880	14,126
11000-000000-9542-000000	Accrued Vacation Liability	3,598,957	3,598,957	3,858,218
11000-000000-9546-000000	Accrued Load Banking	2,200,504	2,200,504	2,674,562
11000-000000-9650-000000	Deferred Revenue	840,134	840,134	681,506
TOTAL CURRENT LIABILITIES		**$ 16,323,908**	**$ 16,323,908**	**$ 12,946,143**
TOTAL NET BEGINNING BALANCE		**$ 25,442,390**	**$ 25,442,390**	**$ 25,962,224**
	CLASSIFICATION OF REVENUE			
FEDERAL REVENUE				
11749-902500-812002-732000	Administrative Allowance, FWS 08/09	$ -	$ 19,634	$ -
11000-901000-815000-000000	Administrative Allowance, Other	75,000	-	75,000
11747-901500-815000-732000	Administrative Allowance, Pell 06/07	-	190	-
11748-901500-815000-732000	Administrative Allowance, Pell 07/08	-	3,510	-
11748-905000-815000-732000	Administrative Allowance, Perkins 07/08	-	56	-
11749-901500-815000-732000	Administrative Allowance, Pell 08/09	-	24,195	-
11749-902000-815000-732000	Administrative Allowance, SEOG 08/09	-	33,263	-
11000-000000-816000-000000	Veterans Education	-	3,508	-
11000-820560-819000-000000	Medicare Part D Subsidy	-	690,408	-
TOTAL FEDERAL REVENUE		**$ 75,000**	**$ 774,764**	**$ 75,000**
STATE REVENUE				
11000-800000-861100-000000	State General Apportionment	$ -	$ 103,144	$ -
11000-810000-861100-000000	State General Apportionment	110,428,794	109,630,319	107,092,337
11000-811000-861101-000000	State General Apportionment-PY Adj	-	1,464,023	-
11000-820000-861902-000000	Part-time Faculty Office Hours	50,000	121,490	50,000
11000-820100-861903-000000	Part-time Faculty Office Hrs-PY Adj	-	(20,854)	-
11000-820200-861904-000000	Part-time Faculty Health Insurance	15,000	25,021	15,000
11000-820300-861905-000000	Part-time Faculty Health Ins-PY Adj	-	(2,936)	-
11000-901000-861911-732000	Return to Title IV	-	1,314	-
11000-810000-867200-000000	Homeowners' Property Tax Relief	138,000	145,534	145,534
11000-810000-867900-000000	Other Tax Relief Subventions	80	111	112
11800-820600-868501-000000	Lottery-Current Year	3,601,455	3,568,968	3,717,279
11800-820600-868502-000000	Lottery-Prior Year	-	326,822	-
11000-300310-869000-000000	Part-time Faculty Parity	1,141,544	1,372,476	638,201
TOTAL STATE REVENUE		**$ 115,374,873**	**$ 116,735,432**	**$ 111,658,463**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
LOCAL REVENUE				
11000-810000-881100-000000	Tax Allocation-Secured Roll	$ 13,670,510	$ 14,469,049	$ 14,469,049
11000-810000-881200-000000	Tax Allocation-Supplemental Roll	712,000	355,969	355,969
11000-810000-881300-000000	Tax Allocation-Unsecured Roll	359,000	374,486	374,486
11000-810000-881600-000000	Prior Years' Taxes	933,000	806,641	806,641
11000-810000-881700-000000	ERAF	-	1,089,553	1,089,553
11000-820550-883900-653000	Other Contract Services-48th Agricultural District	-	626	-
11000-361000-884000-100800	Sales and Comm-Perform Arts Dance	8,555	14,198	8,555
11000-372000-884000-100400	Sales and Comm-Perform Arts Music	12,200	20,367	15,000
11000-373000-884000-100700	Sales and Comm-Perform Arts Theater	6,500	20,367	15,000
11000-615000-885000-683000	Rentals & Leases-Mt. SAC Auxiliary	10,000	10,000	10,000
11000-820550-885000-683000	Rentals & Leases-48th Agricultural District	3,216	3,216	3,216
11000-000000-886000-000000	Interest	1,850,000	1,330,094	600,000
11000-810000-887410-000000	Enrollment-CY	7,245,000	-	6,795,303
11000-810000-887411-000000	Enrollment-Summer	-	965,208	-
11000-810000-887412-000000	Enrollment-Fall	-	4,945,275	-
11000-810000-887413-000000	Enrollment-Winter	-	1,052,955	-
11000-810000-887414-000000	Enrollment-Spring	-	4,710,396	-
11000-811000-887420-000000	Enrollment-PY	-	2,419	-
11000-810000-887431-000000	BOG Waivers-Summer	-	(333,611)	-
11000-810000-887432-000000	BOG Waivers-Fall	-	(1,891,568)	-
11000-810000-887433-000000	BOG Waivers-Winter	-	(454,874)	-
11000-810000-887434-000000	BOG Waivers-Spring	-	(2,011,492)	-
11000-811000-887440-000000	BOG Waivers-PY	-	(3,338)	-
11000-410000-887700-000000	Instructional Materials Fees	-	3,128	-
11000-800000-887700-000000	Instructional Materials Fees	-	51,349	-
11000-800000-887900-000000	Student Records Fees	50,000	57,943	50,000
11000-800000-888010-000000	Non-Resident Tuition-CY	2,500,000	-	2,500,000
11000-800000-888011-000000	Nonresident Tuition-Summer	-	243,992	-
11000-800000-888012-000000	Nonresident Tuition-Fall	-	1,298,919	-
11000-800000-888013-000000	Nonresident Tuition-Winter	-	248,000	-
11000-800000-888014-000000	Nonresident Tuition-Spring	-	1,286,507	-
11000-800000-888020-000000	Nonresident Tuition-PY	-	52,186	-
11000-320000-888500-612000	Other Student Fees-Library	20,000	15,403	20,000
11000-420500-888500-130500	Other Student Fees-AE BS-Parent Ed	-	11,202	-
11000-502000-888500-620000	Other Student Fees-VISA App	10,000	11,800	10,000
11000-614000-888500-672000	Other Student Fees-Charges	-	35,085	-
11000-800000-888600-000000	Other Student Fees-Drop Fee	500	126	500
11000-000000-889000-000000	Other Local Revenues	75,000	106,552	75,000
11000-000000-889000-000000	Other Local Rev-JPA Prop Tax Delinq	60,000	56,597	55,000
11000-610000-889000-672000	Other Local Rev-NSF Check Fees	-	1,324	-
11000-614000-889000-672000	Other Local Revenues-Bursar's Office	-	(601)	-
11000-631000-889000-695000	Other Local Rev-Parking Ticket/Bail	300,000	471,351	300,000
TOTAL LOCAL REVENUE		**$ 27,825,481**	**$ 29,426,799**	**$ 27,553,272**
TOTAL REVENUE		**$ 143,275,354**	**$ 146,936,995**	**$ 139,286,735**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
OTHER FINANCING SOURCES				
11000-000000-891001-000000	Comp for Loss of Fixed Assets	$ -	$ 100,000	$ -
11000-800000-891002-000000	Sales of Equipment and Supplies	-	6,195	-
12000-355000-891002-213300	Sales of Equipment and Supplies-Fire Tech	-	3,236	-
11000-674000-898001-683000	Interfund Transfers-In	-	2,698	-
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ 112,129**	**$ -**
TOTAL REVENUE & OTHER FINANCING SOURCES		**$ 143,275,354**	**$ 147,049,124**	**$ 139,286,735**
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 168,717,744**	**$ 172,491,514**	**$ 165,248,959**

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

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

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

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

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
CURRENT ASSETS				
13000-000000-9110-000000	Cash and Cash Equivalents	$ 1,434,335	$ 1,434,335	$ 1,310,429
13000-000000-9200-000000	Accounts Receivable	182,842	182,842	92,531
TOTAL CURRENT ASSETS		**$ 1,617,177**	**$ 1,617,177**	**$ 1,402,960**
CURRENT LIABILITIES				
13000-000000-9500-000000	Accounts Payable	$ 333,405	$ 333,405	$ 201,743
13000-000000-9552-000000	Use Tax Payable	625	625	860
13000-000000-9650-000000	Deferred Revenue	3,520	3,520	1,170
TOTAL CURRENT LIABILITIES		**$ 337,550**	**$ 337,550**	**$ 203,773**
TOTAL NET BEGINNING BALANCE		**$ 1,279,627**	**$ 1,279,627**	**$ 1,199,187**
	CLASSIFICATION OF REVENUE			
LOCAL REVENUE				
13500-470300-883100-701000	Contr Instr Serv-Training Source	$ -	$ 9,710	$ -
13500-470500-883100-701000	Contr Instr Serv-LA Co Nurs Trng LVN	-	(26,927)	-
13500-470700-883100-701000	Contr Instr Serv-Training Source Other	-	177,195	-
13500-470800-883100-701000	Contr Instr Serv-Training Source Other	-	1,907	-
13346-336500-883900-684000	Contr Instr Serv-SBDC-Cash Match	-	41,900	-
13315-313540-883900-000000	Contr Instr Serv-Wildlife Sanctuary	-	3,506	-
13358-358000-883900-120100	Other Contr Serv-RHORC	-	29,247	-
13382-380300-883900-493009	Other Contr Serv-Montvue Elementary	-	(1,930)	-
13385-380410-883900-701000	Other Contr Serv-Peer Mentoring Project	-	7,000	-
13110-100100-885000-601000	Rentals and Leases-College Improvements	94,896	101,967	97,683
13674-674000-885000-683000	Rentals and Leases-Campus Facility Rentals	214,258	214,304	213,814
13631-631000-885000-695000	Rentals and Leases-Parking Facility Rental	-	375	-
13430-440100-887200-681000	CS Recreation-Dance	34,500	25,884	34,000
13430-440200-887200-681000	CS Recreation-Martial Arts	2,800	3,434	5,000
13430-440300-887200-681000	CS Recreation-Sports	2,560	3,325	5,000
13430-440400-887200-681000	CS Recreation-Swim	135,000	108,906	140,000
13430-440500-887200-681000	CS Recreation-Tennis	22,500	23,913	24,000
13430-430200-887200-682000	CS Academies and Camps	16,000	9,564	15,000
13430-430300-887200-682000	CS The Arts	13,000	12,499	18,000
13430-430400-887200-682000	CS Business	42,000	50,281	55,000
13430-430500-887200-682000	CS CATS	4,000	2,463	3,000
13430-430600-887200-682000	CS College for Kids	101,243	78,220	100,000
13430-430700-887200-682000	CS Computers	43,988	32,469	35,000
13430-430800-887200-682000	CS Driver's Training	35,000	13,371	22,000
13430-430900-887200-682000	CS Financial Planning	6,500	2,128	5,000
13430-431000-887200-682000	CS Flight Simulator	2,750	610	2,000
13430-431100-887200-682000	CS Foreign Languages	4,625	4,492	7,000
13430-431200-887200-682000	CS Health and Safety	3,600	4,940	4,000
13430-431300-887200-682000	CS Health and Safety	-	50	2,000
13430-431400-887200-682000	CS Medical/Dental Billing	37,500	30,154	29,000
13430-431500-887200-682000	CS Motorcycle Safety	550,890	575,790	597,711
13430-431700-887200-682000	CS Credit Card Charge Acct	-	741	-
13430-431800-887200-682000	CS Personal Development	1,000	2,409	2,000
13430-431900-887200-682000	CS Real Estate/Appraisal	-	10	-
13430-432000-887200-682000	CS Tours/Travel	1,500	14,937	3,000
13430-432100-887200-682000	CS Traffic Violator School	15,470	10,016	16,000
13430-432200-887200-682000	CS Tutor/Study Skills	1,500	660	3,000

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
LOCAL REVENUE (continued)				
13430-432300-887200-682000	CS CPR	$ 122,750	$ 90,324	$ 101,000
13430-432500-887200-682000	CS Training Health Professions	47,940	2,382	-
13430-432900-887200-682000	CS Phlebotomy	25,250	47,840	60,000
13450-460000-887200-681000	CS Exercise Science-Wellness Center	120,131	84,246	106,795
13341-340100-887700-150100	Material Fees, Writing Center	-	8,247	-
13358-358000-887700-120100	Material Fees, RHORC	-	2,305	-
13701-371000-887700-100100	Material Fees, Ceramics/Clay Card	-	16,421	-
13702-330000-887700-000000	Material Fees, Business/Color Copy/Laser Card	-	58,226	-
13703-352500-887700-095300	Material Fees, Architecture/Production Card	-	5,375	-
13704-350500-887700-129900	Material Fees, Health Careers/Lab Print Card	-	1,107	-
13705-371000-887700-100100	Material Fees, Arts/Materials Card	-	1,296	-
13706-376000-887700-103000	Material Fees, Photographics/Production Card	-	12,263	-
13707-371010-887700-100100	Material Fees, Art/Print Card	-	1,785	-
13708-371000-887700-100100	Material Fees, Art/Print Card	-	1,084	-
13709-371010-887700-101300	Material Fees, Animation/Paper Card	-	417	-
13731-351000-887700-123000	Material Fees, Nursing/ATI Test	-	33,862	-
13732-353510-887700-094600	Material Fees, Air Conditioning/EPA Test	-	6,146	-
13733-356000-887700-121000	Material Fees, Respiratory Theraphy Test	-	260	-
13734-353520-887700-095650	Material Fees, Welding Certification	-	5,469	-
13735-355000-887700-213300	Material Fees, State Fire Marshall Certification	-	20,226	-
13736-413100-887700-213300	Material Fees, Floral Design	-	36,320	-
13741-900810-888500-672000	Other Student Fees-Charges	-	40,215	-
13340-340110-889000-675000	Other Local Rev-Dev Education Study Team	-	760	-
13342-342510-889000-150100	Other Local Rev-Writers' Day Program	-	2,455	-
13347-336500-889000-684000	Other Local Rev-SBDC Projects	-	890	-
13352-352000-889000-095000	Other Local Rev-Aeronautics	-	28,835	-
13551-351500-889000-095600	Other Local Rev-Aircraft, Manufacturing Tech	-	6,000	-
13630-663000-889000-677000	Other Local Rev-Printing Services	-	28,875	-
TOTAL LOCAL REVENUE		**$ 1,703,151**	**$ 2,113,151**	**$ 1,706,003**
TOTAL REVENUE		**$ 1,703,151**	**$ 2,113,151**	**$ 1,706,003**
TOTAL REVENUE & NET BEGINNING BALANCE		**$ 2,982,778**	**$ 3,392,778**	**$ 2,905,190**

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

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

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

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

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
CURRENT ASSETS				
17000-000000-9110-000000	Cash and Cash Equivalents	$ 4,638,678	$ 4,638,678	$ 3,945,008
17000-000000-9200-000000	Accounts Receivable	2,736,734	2,736,734	2,741,863
TOTAL CURRENT ASSETS		**$ 7,375,412**	**$ 7,375,412**	**$ 6,686,871**
CURRENT LIABILITIES				
17000-000000-9500-000000	Accounts Payable	$ 3,017,130	$ 3,017,130	$ 1,192,084
17000-000000-9552-000000	Use Tax Payable	5,725	5,725	8,023
17000-000000-9546-000000	Accrued Load Banking	8,645	8,645	14,423
17000-000000-9650-000000	Deferred Revenue	3,578,429	3,578,429	4,676,632
TOTAL CURRENT LIABILITIES		**$ 6,609,929**	**$ 6,609,929**	**$ 5,891,162**
TOTAL NET BEGINNING BALANCE		**$ 765,483**	**$ 765,483**	**$ 795,709**
	CLASSIFICATION OF REVENUE			
FEDERAL REVENUE				
17314-380190-812000-701000	Addressing Acute Students at Mt SAC	$ 66,354	$ 66,354	$ -
17315-380190-812000-701000	Address Acute Stud-Year 2, 07/08	283,187	283,187	-
17316-380190-812000-701000	Address Acute Stud-Year 3, 08/09	-	418,084	154,498
17528-514000-812000-701000	Upward Bound - Ends 08/31/08	70,973	70,973	-
17529-514000-812000-701000	Upward Bound - Ends 08/31/09	-	216,261	61,839
17658-902500-812001-000000	Federal Work Study, 07/08	21,740	21,740	-
17659-902500-812001-000000	Federal Work Study, 08/09	500,000	356,115	-
17396-358100-813000-684000	Fostering Student Success, 09/10	-	-	170,903
17398-358100-813000-684000	Fostering Student Success, 07/08	12,113	12,113	-
17399-358100-813000-684000	Fostering Student Success, 08/09	174,367	174,366	-
17459-481100-814000-649000	TANF-CDC Program, 08/09	-	34,843	-
17460-481100-814000-649000	TANF-CDC Program, 09/10	-	-	42,654
17569-523300-814000-649000	TANF, 08/09	-	94,993	-
17570-523300-814000-649000	TANF, 09/10	-	-	111,143
17128-380110-817000-130100	VTEA-Family and Consumer Science, 08/09	-	260,671	38,902
17130-380110-817000-130100	VTEA-Family and Consumer Sciences, 09/10	-	-	300,000
17302-380110-817000-130100	VTEA-Family and Consumer Sciences, 07/08	73,807	71,085	-
17328-392000-817000-000000	VTEA, 07/08	74,251	74,252	-
17329-392000-817000-000000	VTEA, 08/09	1,086,716	1,005,948	80,768
17330-392000-817000-000000	VTEA, 09/10	-	-	1,072,782
17338-392200-817000-701000	VTEA Tech Prep, 07/08	17	17	-
17339-392200-817000-701000	VTEA Tech Prep, 08/09	81,405	81,405	-
17340-392200-817000-701000	VTEA Tech Prep, 09/10	-	-	67,750
17003-380350-819000-701000	MT SAC Scholars Program	597,540	67,850	529,690
17068-380100-819000-493009	Americorps, 08/01/07 to 12/31/08	1,743	1,717	-
17078-380280-819000-079900	RISSC-Year 1, 07/08	156,247	156,247	-
17079-380280-819000-079900	RISSC-Year 2, 08/09	-	89,691	210,309
17098-380310-819000-701000	CATLI	40,724	9,402	131,323
17309-380150-819000-190500	NMR Spectroscopy - Ends 08/31/07	4,730	4,731	-
17378-336500-819000-684000	SBDC-CSLB - Ends 12/31/08	138,954	138,108	-
17379-336500-819000-684000	SBDC-CSLB - Ends 12/31/09	-	137,500	-
17419-410500-819000-493080	231 Literacy Grant ESL, 08/09	504,403	429,874	3,857
17419-420000-819000-493000	231 Literacy Grant Basic Skills, 08/09	176,909	176,342	-
17420-410500-819000-493080	231 Literacy Grant Basic Skills, 09/10	-	-	404,519
17420-420000-819000-493000	231 Literacy Grant Basic Skills, 09/10	-	-	167,525
17633-380380-819000-701000	TEST UP - Ends 06/30/11	-	29,529	112,753
TOTAL FEDERAL REVENUE		**$ 4,066,180**	**$ 4,483,398**	**$ 3,661,215**

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE

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

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
STATE REVENUE (continued)				
17349-336100-865900-684000	Center of Excellence, 08/09	$ -	$ 142,526	$ 62,474
17357-358000-865900-684000	RHORC, 06/07	9,969	9,969	-
17358-358000-865900-684000	RHORC, 07/08	31,784	31,784	-
17359-358000-865900-684000	RHORC, 08/09	205,000	186,054	18,946
17369-336500-865900-684000	SBDC, 08/09	-	50,000	-
17388-336600-865900-684000	Contract Ed South, 07/08	98,389	98,389	-
17632-380370-865900-490000	CTE Community Collaborative Proj	-	42,186	37,804
17808-000000-868502-000000	Lottery-Restricted, 07/08	-	62,289	-
17809-820600-868501-000000	Lottery-Restricted, 08/09	516,731	413,926	-
17810-820600-868501-000000	Lottery-Restricted, 09/10	-	-	468,846
TOTAL STATE REVENUE		**$ 10,329,255**	**$ 13,189,379**	**$ 7,631,319**
LOCAL REVENUE				
17004-380390-882000-701000	Children's Literature Day at MT SAC	$ -	$ 3,001	$ -
17005-380240-882000-689000	American Chemical Society, C/O	200	-	200
17028-380170-882000-701000	Early College High School, 07/08	14,984	10,329	4,654
17029-380170-882000-701000	Early College High School, 08/09	-	81,037	-
17030-380170-882000-701000	Early College High School, 09/10	-	-	68,079
17058-380260-882000-123000	Citrus Valley Health Partners, 07/08	85,000	19,082	65,918
17108-358000-882000-120100	RHORC-LA Welcome Back Center	142,634	142,634	-
17307-380130-882000-123000	Pomona Valley Medical Center, 06/07	24,921	24,921	-
17308-380130-882000-123000	Pomona Valley Medical Center, 07/08	44,656	1,459	77,198
17429-380400-882000-493000	Faculty Inquiry Network Prog 08/09	-	-	17,500
17001-380160-883100-701000	SSPIRE - Ends 12/31/08	57,745	53,905	3,840
17310-380160-883100-701000	SSPIRE - Ends 12/31/07	11,300	1,793	9,507
17006-336500-883900-684000	SBDC City of Monterey Park, C/O	4,985	4,985	-
17428-481000-883900-000000	WIA-Individual Referrals	4,205	1,737	4,874
17439-481000-883900-701000	Youth-LA Co-LA Works, 08/09	35,660	31,925	-
17449-481200-883900-701000	CalWORKS Careers Child Care, 08/09	-	74,533	-
17589-523400-883900-701000	LA County DPSS-CalWORKS, 08/09	-	88,787	-
17590-523400-883900-701000	LA County DPSS-CalWorks Supp, 09/10	-	-	86,000
17108-358000-886000-120100	RHORC-LA Welcome Back Center	33,171	38,759	-
17631-631000-888100-695000	Parking Services	1,607,919	1,728,773	1,627,576
17631-631000-888101-695000	Parking Fees-Paylot	189,446	114,226	114,226
17631-631000-888102-695000	Parking Fees-Comm Services	1,327	-	-
17631-631000-888103-695000	Parking Fees-Wellness Center	3,315	3,427	3,427
17631-631000-888104-695000	Parking Fees-Meter Campus	164,928	164,903	164,903
17631-631000-888105-695000	Parking Fees-Meter Temple	20,026	21,016	21,016
17631-631000-888106-695000	Parking-One Day Parking Permit	38,728	131,423	131,423
17324-336600-889000-684000	Ednet Program, C/O	9,616	109	-
TOTAL LOCAL REVENUE		**$ 2,494,766**	**$ 2,742,764**	**$ 2,400,341**
TOTAL REVENUE		**$ 16,890,201**	**$ 20,415,540**	**$ 13,692,875**
TOTAL REVENUE & BEGINNING BALANCE		**$ 17,655,684**	**$ 21,181,023**	**$ 14,488,584**

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES

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

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES

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

MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
REVENUE

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
CURRENT ASSETS				
33000-000000-9110-000000	Cash and Cash Equivalents	$ 455,304	$ 455,304	$ 425,658
33000-000000-9200-000000	Accounts Receivable	308,072	308,072	73,550
TOTAL CURRENT ASSETS		**$ 763,376**	**$ 763,376**	**$ 499,208**
CURRENT LIABILITIES				
33000-000000-9500-000000	Accounts Payable	$ 198,791	$ 198,791	$ 80,518
33000-000000-9552-000000	Use Tax Payable	183	183	5
33000-000000-9650-000000	Deferred Revenue	-	-	3,542
TOTAL CURRENT LIABILITIES		**$ 198,974**	**$ 198,974**	**$ 84,065**
TOTAL NET BEGINNING BALANCE		**$ 564,402**	**$ 564,402**	**$ 415,143**
	CLASSIFICATION OF REVENUE			
FEDERAL REVENUE				
33540-336080-812000-692000	Parent In School Program	$ 105,400	$ 103,369	$ 103,369
33530-336080-819000-692000	Child Care Food Program	57,000	60,052	57,000
TOTAL FEDERAL REVENUE		**$ 162,400**	**$ 163,421**	**$ 160,369**
STATE REVENUE				
33000-336080-862900-692000	Child Care Tax Bailout	$ 181,000	$ 181,565	$ -
33400-336080-862900-692000	Child Care Tax Bailout	-	-	123,464
33500-336080-865900-692000	California State Preschool Program	81,585	82,276	393,781
33510-336080-865900-692000	CDC State Preschool Full Day	91,393	91,393	-
33520-336080-865900-692000	General Child Care & Development Program	471,419	471,419	251,307
33530-336080-865900-692000	Child Care Food Program	3,000	3,118	3,000
33558-336080-865900-692000	Infant Toddler Resource	-	3,542	-
33569-336080-865900-692000	Facilities Renovation and Repair	-	-	14,167
33579-336080-865900-692000	Instructional Materials, 08/09	-	2,261	-
33580-336080-865900-692000	School Age Resource	-	2,000	-
TOTAL STATE REVENUE		**$ 828,397**	**$ 837,574**	**$ 785,719**
LOCAL REVENUE				
33000-000000-886000-000000	Interest	$ 23,000	$ 7,854	$ 3,900
33000-336080-887100-692000	Child Care Fees	300,000	411,184	421,000
TOTAL LOCAL REVENUE		**$ 323,000**	**$ 419,038**	**$ 424,900**
TOTAL REVENUE		**$ 1,313,797**	**$ 1,420,033**	**$ 1,370,988**
TOTAL REVENUE & BEGINNING BALANCE		**$ 1,878,199**	**$ 1,984,435**	**$ 1,786,131**

MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
EXPENDITURES

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

MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
EXPENDITURES

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

MT. SAN ANTONIO COLLEGE
FARM OPERATION FUND - 34
REVENUE

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

MT. SAN ANTONIO COLLEGE
FARM OPERATION FUND - 34
EXPENDITURES

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

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
CURRENT ASSETS				
39000-000000-9110-000000	Cash and Cash Equivalents	$ 852,056	$ 852,056	$ 1,200,130
39000-000000-9200-000000	Accounts Receivable	481	481	44,446
TOTAL CURRENT ASSETS		**$ 852,537**	**$ 852,537**	**$ 1,244,576**
CURRENT LIABILITIES				
39000-000000-9500-000000	Accounts Payable	$ 162,369	$ 162,369	$ 31,001
39000-000000-9552-000000	Use Tax Payable	296	296	22
39000-000000-9650-000000	Deferred Revenue	-	-	118,910
TOTAL CURRENT LIABILITIES		**$ 162,665**	**$ 162,665**	**$ 149,933**
TOTAL NET BEGINNING BALANCE		**$ 689,872**	**$ 689,872**	**$ 1,094,643**
	CLASSIFICATION OF REVENUE			
STATE REVENUE				
39000-534000-868800-644000	State Mandated Costs	$ -	$ -	$ -
TOTAL STATE REVENUE		**$ -**	**$ -**	**$ -**
LOCAL REVENUE				
39000-000000-886000-000000	Interest	$ 28,000	$ 37,647	$ 18,000
39000-534000-887610-644000	Student Health Fees	800,000	-	800,000
39000-534000-887611-644000	Health Fees-Summer	-	125,243	-
39000-534000-887612-644000	Health Fees-Fall	-	313,298	-
39000-534000-887613-644000	Health Fees-Winter	-	105,274	-
39000-534000-887614-644000	Health Fees-Spring	-	277,240	-
39000-534000-887620-644000	Health Fees-PY	-	14,612	-
39000-534000-887630-644000	Financial Aid Health Fees-CY	270,000	-	300,000
39000-534000-887631-644000	Financial Aid Health Fees-Summer	-	40,103	-
39000-534000-887632-644000	Financial Aid Health Fees-Fall	-	121,555	-
39000-534000-887633-644000	Financial Aid Health Fees-Winter	-	59,021	-
39000-534000-887634-644000	Financial Aid Health Fees-Spring	-	128,914	-
39000-534000-887640-644000	Financial Aid Health Fees-PY	-	2,761	-
39000-534000-889000-644000	Other Local Income	75,000	89,208	75,000
TOTAL LOCAL REVENUE		**$ 1,173,000**	**$ 1,314,876**	**$ 1,193,000**
TOTAL REVENUE		**$ 1,173,000**	**$ 1,314,876**	**$ 1,193,000**
OTHER FINANCING SOURCES				
39000-534000-898001-644000	Interfund Transfers-In, MAA Program	$ 147,893	$ 147,893	$ -
TOTAL OTHER FINANCING SOURCES		**$ 147,893**	**$ 147,893**	**$ -**
TOTAL REVENUE & OTHER FINANCING SOURCES		**$ 1,320,893**	**$ 1,462,769**	**$ 1,193,000**
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 2,010,765**	**$ 2,152,641**	**$ 2,287,643**

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

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

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
CURRENT ASSETS				
41000-000000-9110-000000	Cash and Cash Equivalents	$ 6,832,211	$ 6,832,211	$ 2,652,086
41052-000000-9131-000000	Cash with Trustee	10,904,255	10,904,255	5,781,789
41000-000000-9200-000000	Accounts Receivable	1,458,185	1,458,185	5,252,657
TOTAL CURRENT ASSETS		**$ 19,194,651**	**$ 19,194,651**	**$ 13,686,532**
CURRENT LIABILITIES				
41000-000000-9500-000000	Accounts Payable	$ 1,816,562	$ 1,816,562	$ 2,458,582
41000-000000-9552-000000	Use Tax Payable	-	-	588
41000-000000-9650-000000	Deferred Revenue	2,039,574	2,039,574	931,832
TOTAL CURRENT LIABILITIES		**$ 3,856,136**	**$ 3,856,136**	**$ 3,391,002**
TOTAL NET BEGINNING BALANCE		**$ 15,338,515**	**$ 15,338,515**	**$ 10,295,530**
	CLASSIFICATION OF REVENUE			
STATE REVENUE				
41025-940200-862906-710000	One-time Block Grant, Sch Maint 04/05	$ 2,808	$ 1,000	$ 1,808
41027-940200-862906-710000	One-time Block Grant, Sch Maint 06/07	941,021	721,086	219,935
41028-940200-862906-710000	One-time Block Grant, Sch Maint 07/08	88,516	47,868	40,648
41029-940200-862906-710000	One-time Block Grant, Sch Maint 08/09	-	-	109,044
41017-940100-862907-710000	Ongoing Block Grant, Haz Mat 06/07	270,511	260,535	9,976
41034-940100-862907-710000	Ongoing Block Grant, Sch Maint 03/04	845	420	425
41035-940100-862907-710000	Ongoing Block Grant, Sch Maint 04/05	5,506	5,507	-
41036-940100-862907-710000	Ongoing Block Grant, Sch Maint 05/06	172,885	121,752	51,133
41037-770160-862907-710000	Ongoing Block Grant, Sch Maint 06/07	16,974	10,859	-
41037-940100-862907-710000	Ongoing Block Grant, Sch Maint 06/07	-	-	6,115
41038-940100-862907-710000	Ongoing Block Grant, Sch Maint 07/08	313,452	79,903	233,549
41039-940100-862907-710000	Ongoing Block Grant, Sch Maint 08/09	-	97,517	240,384
41010-771100-865900-710000	Design and Online Technology	28,080	5,800	22,280
41013-700130-865900-710000	Seismic Retrofit	51,025	-	51,025
41015-700140-865900-710000	Remodel Classroom Bldg	220,228	220,226	-
41016-770510-865900-710000	Agricultural Science Complex	8,027,000	4,796,775	3,230,225
41051-700210-865900-710000	Admnistration Bldg Remodel	210,641	133,828	76,813
TOTAL STATE REVENUE		**$ 10,349,492**	**$ 6,503,076**	**$ 4,293,360**
LOCAL REVENUE				
41000-000000-886000-000000	Interest	$ 300,000	$ 217,594	$ 100,000
41001-800000-888031-000000	NR Capital Outlay Fee-Summer	-	21,000	-
41001-800000-888032-000000	NR Capital Outlay Fee-Fall	-	117,320	-
41001-800000-888033-000000	NR Capital Outlay Fee-Winter	-	20,349	-
41001-800000-888034-000000	NR Capital Outlay Fee-Spring	-	131,465	-
41001-800000-888040-000000	Nonresident Capital Outlay Fee-PY	-	1,578	-
41004-779350-889000-710000	Other Local Rev-Inner Track Resurfacing	-	56,500	-
41053-622000-889000-655000	Other Local Rev-CCC Energy Efficiency Prog	-	69,942	-
TOTAL LOCAL REVENUE		**$ 300,000**	**$ 635,748**	**$ 100,000**
TOTAL REVENUE		**$ 10,649,492**	**$ 7,138,824**	**$ 4,393,360**

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

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

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

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

MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND - 42
REVENUE

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

MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND - 42
EXPENDITURES

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

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

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

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

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

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

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

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

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

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2008-2009	ACTUAL INCOME 2008-2009	ADOPTED BUDGET 2009-2010
CURRENT ASSETS				
74000-000000-9110-000000	Cash and Cash Equivalents	$ 5,589	$ 5,589	$ 13,943
74000-000000-9200-000000	Accounts Receivable	23,308	23,308	13,056
TOTAL CURRENT ASSETS		**$ 28,897**	**$ 28,897**	**$ 26,999**
CURRENT LIABILITIES				
74000-000000-9520-000000	Accounts Payable	$ 25,810	$ 25,810	$ 21,772
74000-000000-9650-000000	Deferred Revenue	777	777	2,400
TOTAL CURRENT LIABILITIES		**$ 26,587**	**$ 26,587**	**$ 24,172**
TOTAL NET BEGINNING BALANCE		**$ 2,310**	**$ 2,310**	**$ 2,827**
	CLASSIFICATION OF REVENUE			
FEDERAL REVENUE				
74058-901500-815000-732000	Pell Grants, 07/08	$ 600,000	$ 450,862	$ -
74059-901500-815000-732000	Pell Grants, 08/09	15,000,000	15,928,354	525,000
74060-901500-815000-732000	Pell Grants, 09/10	-	-	19,000,000
74108-902000-815000-732000	FSEOG Grants, 07/08	22,536	22,536	-
74109-902000-815000-732000	FSEOG Grants, 08/09	393,550	329,289	30,998
74110-902000-815000-732000	FSEOG Grants, 09/10	-	-	403,842
74209-903000-815000-732000	Direct Loans-Subsidized, 08/09	500,000	685,868	-
74209-903500-815000-732000	Direct Loans-Unsubsidized, 08/09	250,000	226,112	-
74210-903000-815000-732000	Direct Loans-Subsidized, 09/10	-	-	1,000,000
74210-903500-815000-732000	Direct Loans-Unsubsidized, 09/10	-	-	500,000
74219-906000-815000-732000	Direct Loans Parent Plus, 08/09	75,000	23,844	-
74220-906000-815000-732000	Direct Loans Parent Plus, 09/10	-	-	30,000
74309-905500-815000-732000	Acad Competitiveness Grants, 08/09	150,000	131,043	750
74310-905500-815000-732000	Acad Competitiveness Grants, 09/10	-	-	200,000
TOTAL FEDERAL REVENUE		**$ 16,991,086**	**$ 17,797,908**	**$ 21,690,590**
STATE REVENUE				
74158-904000-862900-732000	Cal Grants B, 07/08	$ 10,777	$ 9,110	$ -
74158-904500-862900-732000	Cal Grants C, 07/08	-	216	-
74159-904000-862900-732000	Cal Grants B, 08/09	1,500,000	1,345,377	12,000
74159-904500-862900-732000	Cal Grants C, 08/09	40,000	31,752	-
74160-904000-862900-732000	Cal Grants B, 09/10	-	-	1,750,000
74160-904500-862900-732000	Cal Grants C, 09/10	-	-	40,000
TOTAL STATE REVENUE		**$ 1,550,777**	**$ 1,386,455**	**$ 1,802,000**
OTHER FINANCING SOURCES				
74109-902000-898001-732000	Interfund Transfers-In, FSEOG 08/09	$ 149,158	$ 117,275	$ -
74110-902000-898001-732000	Interfund Transfers-In, FSEOG 09/10	-	-	149,158
74351-523200-898001-649000	Interfund Transfers-In, Single Parents	6,269	-	6,269
TOTAL OTHER FINANCING SOURCES		**$ 155,427**	**$ 117,275**	**$ 155,427**
TOTAL REVENUE & OTHER FINANCING SOURCES		**$ 18,697,290**	**$ 19,301,638**	**$ 23,648,017**
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 18,699,600**	**$ 19,303,948**	**$ 23,650,844**

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

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

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

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

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

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