Mt. San Antonio College

2018-2019

Tentative Budget

MT. SAN ANTONIO COLLEGE
2018-19 Tentative Plan and Budget

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UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
BASED ON ESTIMATED ACTUALS PROJECTED TO JUNE 30, 2018
FROM 2017-18 ADOPTED BUDGET TO 2018-19 TENTATIVE BUDGET
(Prepared May 11, 2018)

	Changes to the Fund Balance	
2017-18 ADOPTED BUDGET - FUND BALANCE - AT 10.46%	**$ 21,640,461**	(H)
Plus: 2017-18 Unbudgeted Revenues		
2017-18 COLA (1.56%) - Ongoing	2,170	
2017-18 Increase to Base Allocation - Ongoing	447,261	(A)
Apport. Prior Year Adjustments (Base/Faculty Hiring/Stability) - Ongoing	13,821	
One-time Apportionment (2015-16 Surplus & 2017-18 RDA Backfill)	1,213,272	(B)
2016-17 Statewide Apportionment Deficit at 0.0%	844,796	(C)
2017-18 Growth at Target	1,352,240	(D)
2017-18 Additional Growth Beyond Target Growth	4,891,198	(D)
Nonresident Tuition (International)	(222,018)	(E)
Lottery Prior Year	526,055	(F)
Miscellaneous Revenue	743,022	(F)
Changes in 2017-18 Revenues	**9,811,817**	
Plus: 2017-18 Unexpended Expenditure Budgets		
Permanent/Hourly Faculty (Net of $1,199,173 Over Expenditure in Hourly Faculty)	704,493	
Unexpended Budget for Positions and Benefits (Mainly Classified Managers and Staff) [(1)]	3,132,555	
Unexpended Departmental and Institutional Budgets	390,711	
Unexpended New Resources Allocation Budgets - One-Time	3,509,925	
Changes in 2017-18 Expenditures	**7,737,684**	(G)
Net Changes in Revenues & Expenditures	**17,549,501**	(H)
2017-18 Ending Fund Balance - Unrestricted General Fund	**39,189,962**	(H)
Less: Commitments		
Purchases in Progress and Carryovers	(3,481,039)	(I)
New Resources Allocation Phases 1 to 9	(3,509,925)	(J)
Assigned to fund 2018-19 One-Time Expenditures	(5,355,151)	(K)
Total Commitments	**(12,346,115)**	(H)
2018-19 TENTATIVE BUDGET		
Plus: 2018-19 Ongoing Revenues	**194,365,701**	
Less: 2018-19 Ongoing Expenditures	**(194,859,787)**	(L)
Ongoing Budget Deficit	**(494,086)**	(M)
ONE-TIME FUNDS		
Plus: 2018-19 One-Time Revenues	**-**	
Less: 2018-19 One-Time Expenditures	**(12,346,115)**	(N)
One-Time Revenues net of One-Time Expenditures	**(12,346,115)**	
REVENUE GENERATED ACCOUNTS		
Beginning Estimated Balance as of July 1, 2018	**8,648,176**	
Plus: 2018-19 Revenue Generated Accounts Increases	**2,928,204**	
Less: 2018-19 Revenue Generated Accounts Decreases	**(11,576,380)**	
Ending Fund Balance Revenue Generated Accounts	**-**	
PROJECTED ENDING FUND BALANCE - AT 12.04%	**$ 26,349,761**	(H)

(1) Positions currently in progress of being filled.

UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
BASED ON ESTIMATED ACTUALS PROJECTED TO JUNE 30, 2018
FROM 2017-18 ADOPTED BUDGET TO 2018-19 TENTATIVE BUDGET
FOOTNOTES

(Prepared May 11, 2018)

(A) 2017-18 Increase to Base Allocation adjusted and received with first principal apportionment of April 2018. This allocation will be adjusted in June 2018.

(B) 2015-16 One-Time Apportionment Surplus and 2017-18 One-Time Apportionment Unused Redevelopment Backfill received during the 2017-18 fiscal year.

(C) In the 2017-18 Adopted Budget, the College estimated the 2017-18 Apportionment Deficit to be at 0.5% or $844,796. Per the Chancellor's Office, there will not be a statewide apportionment deficit for 2017-18.

(D) The 2017-18 Growth was not included in the 2017-18 Adopted Budget as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College reported an increase of 1,145 FTES with the second period attendance report (P2) in April 2018. This increase results in an estimated Growth increase of 3.6% or $6,243,438. This estimate is subject to change and the final Growth for 2017-18 fiscal year will be known in February 2019. The College will receive the guarantee Growth at 1% target or $1,352,240. The additional $4,891,198 beyond the 1% target is subject to the availability of unused statewide Growth funds.

(E) The International Student FTEs decreased from 915 in 2016-17 to 844 in 2017-18 as reported in April 2018 resulting in a decrease of revenues.

(F) The College received additional revenues for prior year lottery adjustment and interest due to rate increases.

(G) The Unexpended Expenditure Budgets are mainly the result of unexpended full-time faculty budget, vacancies for classified management and staff, and committed operating expenses due to New Resources Allocation Requests Phases 3, 7, 8, and 9.

(H) (16) The College’s Net Changes in Revenues and Expenditures or Positive Variance for the 2017-18 fiscal year is estimated at a positive $17,549,501, which added to 2017-18 Adopted Budget Fund Balance of $21,640,461, results in $39,189,962 projected Unrestricted General Ending Fund Balance for the 2017-18 fiscal year. Reducing this amount by $12,346,115 for Commitments made during fiscal year 2017-18 and the 2018-19 Ongoing Budget Deficit of ($494,086), results in a balance of $26,349,761, which is the Projected Ending Fund Balance for the 2018-19 Tentative Budget. This balance is $4.7 million over the 2017-18 Adopted Budget Fund Balance of $21,640,461. This difference of $4.7 million is mainly the increase in Additional Growth beyond the 1% target earned by the College estimated at $4,891,198.

(I) Includes a total of $373,023 for Purchases in Progress and $3,108,016 for Carryover Budgets.

(J) Includes a total of $1,207,911 for New Resources Allocation Committed Carryovers Phases 1 to 5 and $2,302,014 for New Resources Allocation Committed Carryovers Phases 6 to 9.

UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
BASED ON ESTIMATED ACTUALS PROJECTED TO JUNE 30, 2018
FROM 2017-18 ADOPTED BUDGET TO 2018-19 TENTATIVE BUDGET
FOOTNOTES

(Prepared May 11, 2018)

(K) The Assigned to fund 2018-19 One-Time Expenditures are comprised of:

STRS and PERS Trust	$ 4,000,000
Auxiliary Unfunded PERS Liability	199,944
Computer Replacement Program	250,000
Positions Funded with One-Time Funds	622,683
Election Cost	584,072
Early High School Program Credit	90,000
2018-19 One-Time Savings from Vacant Positions	(391,548)
	$5,355,151

(L) Includes a $2.5 million payment towards the annual contribution to the OPEB Trust for 2018-19 as approved by the Board of Trustees on May 27, 2015.

(M) The College is projecting an Ongoing Budget Deficit of $494,086; however, the College actual results have consistently performed better than budgeted, due to underspending and conservative revenue assumptions.

(N) Mainly includes $3,481,039 for Purchases in Progress and Carryovers, $3,509,925 for New Resources Allocation Phases 1 to 9, $4,000,000 for the Mt. SAC STRS/PERS Trust contribution to be approved by the Board of Trustees on September 12, 2018, $199,944 for the Auxiliary Unfunded PERS Liability, $250,000 for the Computer Replacement Program, $622,683 One-time Positions, $584,072 for Election Cost, and $90,000 for Early High School Program Credit.

MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS
INCLUDED IN THE 2018-19 TENTATIVE BUDGET

EMPLOYEE GROUP	2017-2018 POSITIONS BUDGETED	2017-2018 TOTAL FTE	2018-2019 POSITIONS BUDGETED	2018-2019 TOTAL FTE	DIFFERENCE POSITIONS BUDGETED	DIFFERENCE TOTAL FTE
MANAGEMENT	124	124.000	128	128.000	4.00	4.0000
SUPERVISORS						
100% FTE	3	3.000	1	1.000		
LESS THAN 100% FTE						
SUPERVISORS TOTAL	3	3.000	1	1.000	(2.00)	(2.0000)
FACULTY	440	439.000	434	434.000	(5.50)	(5.0000)
CONFIDENTIAL	13	13.000	13	13.000	-	-
CLASSIFIED - UNIT A						
100% FTE	432	432.000	457	457.000		
LESS THAN 100% FTE	127	63.700	126	62.820		
UNIT A TOTAL	559	495.700	583	519.820	24.00	24.1201
CLASSIFIED - UNIT B						
100% FTE	102	102.000	105	105.000		
LESS THAN 100% FTE	5	2.375	5	2.375		
UNIT B TOTAL	107	104.375	110	107.375	3.00	3.0000
TOTAL	**1,246**	**1,179.075**	**1,269**	**1,203.195**	**23.50**	**24.1201**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2018-19 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

Ongoing Revenue Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Revenue Budget	**Balance as of the 2017-18 Adopted Budget**	**$ 182,374,487**	**$ -**	**$ 182,374,487**
2016-17 Base Apportionment Adjustment	Per Apportionment Recalculation of April 2018	13,821	-	13,821
2017-18 COLA	Funded COLA at 1.56%	2,170	-	2,170
2018-19 COLA	Estimated COLA at 2.71% per May Revise and Budget Conference Committee	4,760,546	-	4,760,546
2017-18 Growth at 1% Target - Estimated	1% Statewide	1,352,240	-	1,352,240
2017-18 Additional Growth Beyond 1% Target - Estimated	Through the second period attendance (P2 320) report, the College earned 1,145 FTES or 3.6% , which is translated in $6,243,438 total Growth. This total Growth less the Growth at 1% Target of $1,352,240 results in $4,891,198 Additional Growth Beyond 1% Target.	4,891,198	-	4,891,198
2017-18 Increase to Base Allocation (Budget Act)	$183.6 Million Statewide Increase - Additional - Estimate as per First Principal Apportionment of April 2018	447,261	-	447,261
2018-19 New Funding Formula	Three-year period phase-in that begins by providing 70% enrollment-based funding, 20% funding based on the enrollment of low income students, and 10% funding based on performance outcomes for 2018-19, with a 65-20-15 split in 2019-20, and a 60-20-20 split in 2020-21 per the Budget Conference Committee.	-	-	-
2018-19 Lottery - Estimated Increase	Mainly Increase in FTES from 31,928 to 33,273 as estimated in the P2 attendance report. Will be recalculated with the annual attendance report.	203,978	-	203,978
Interest	Increase due to total elimination of the Apportionment deferrals and rate increases	400,000	-	400,000
Nonresident Tuition - International	International Students - Based on 2017-18 Estimated Actuals	(230,000)	-	(230,000)
Nonresident Tuition - Out-of-State	Out-of-State Students - Based on 2017-18 Estimated Actuals	150,000	-	150,000
Part-time Faculty Parity	Per 2017-18 Advance Apportionment - TBD	-	-	-
Other Miscellaneous Revenue	To Be Determined	-	-	-
Total Revenue Increases/(Decreases)		**$ 11,991,214**	**$ -**	**$ 11,991,214**
Total Ongoing Revenue Budget		**$ 194,365,701**	**$ -**	**$ 194,365,701**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2018-19 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

Ongoing Expenditure Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Expenditure Budget	**Balance as of the 2017-18 Adopted Budget**	**$ 183,476,155**	**$ -**	**$ 183,476,155**
2018-19 Salary Schedule Progression	Estimated step/column and longevity changes	1,350,842	-	1,350,842
2018-19 Credit Adjunct Step/Column	Estimated step/column increases	128,000	-	128,000
2018-19 Noncredit Adjunct Step/Column	Estimated step/column Increases	105,000	-	105,000
2017-18 Medical Coverage Opt-out	Management, CSEA 262, and CSEA 651	(64,763)	-	(64,763)
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies and changes in employer contributions for hourly budgets	(953,705)	-	(953,705)
2018-19 Collective Bargaining Agreements - Placeholder	2018-19 COLA of 2.71% for all units for Salary/Health Benefits, pending settlement of Collective Bargaining Agreements	3,473,860	-	3,473,860
STRS Employer Rate Increase	Rate increase from 14.43% to 16.28%	1,485,157	-	1,485,157
PERS Employer Rate Increase	Rate increase from 15.531% to 18.062%	1,069,804	-	1,069,804
Reclassification of Personnel	Management and CSEA 262	65,620	-	65,620
New Positions	Mainly Management and Classified. Includes positions funded with the New Resources Allocation Phase 8 and 2017-18 Immediate Needs (Refer to Pages 15 to 16 for Details).	1,559,595	-	1,559,595
Faculty Professional Growth	A total of $50,000 in ongoing funds for Faculty Professional Growth	50,000	-	50,000
Hourly Faculty Budget	Ongoing increase from Summer 2017 to Spring 2018 to Earn the 2017-18 Growth - Estimated	1,245,022	-	1,245,022
Dual Enrollment	Instructional Service Agreements and Textbooks (Fall & Spring)	60,000	-	60,000
Non Credit Program	High School Programs, Early College High School, Facilities Rental at Rio Verde Academy, Summer High School operations and increase in hourly pay for Adjunct High School	1,517,000	-	1,517,000
2017-18 New Resources Allocation Phase 8 - Operating Expenses	As approved by President's Cabinet on October 31, 2017 (Refer to Page 17 Details)	142,200	-	142,200
2018-19 Rate Driven	For increases In maintenance agreements, institutional memberships, insurance, and utilities.	150,000	-	150,000
Total Net Increase to Ongoing Expenditure Budget		**$ 11,383,632**	**$ -**	**$ 11,383,632**
Total Ongoing Expenditure Budget		**$ 194,859,787**	**$ -**	**$ 194,859,787**
Total Ongoing Budget Surplus/(Deficit)		**$ (494,086)**	**$ -**	**$ (494,086)**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2018-19 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND

ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2018-19 Growth	To Be Determined after approval of New Funding Formula. Mt. SAC does not budget Growth until earned.	$ -	$ -	$ -
Total Beginning Fund Balance and One-Time Revenue Budget		**$ -**	**$ -**	**$ -**

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Estimated carryover based on 2016-17	$ 373,023	$ -	$ 373,023
Carryover Budgets	Estimated carryover	3,108,016	-	3,108,016
New Resources Allocation Phases 1 to 9	Estimated committed carryovers as Approved by President Cabinet	3,509,925	-	3,509,925
STRS and PERS Trust	Set aside budget for the 2018-19 Contribution (Pending Board of Trustees Approval)	4,000,000	-	4,000,000
Auxiliary Unfunded PERS Liability	Set aside budget for the 2018-19 Contribution (Pending Board of Trustees Approval)	199,944	-	199,944
Computer Replacement Program	For Faculty and Staff	250,000	-	250,000
Positions Funded with One-Time Funds	Management and Classified (Funded One-time or on Paid Leave-of-Absence)	622,683	-	622,683
Election Cost	Election costs for four Board Members. Based on latest election costs for 2015-16 fiscal year	584,072	-	584,072
Hourly Faculty Budget	Estimated increase to earn the 2018-19 Growth - TBD	-	-	-
Early High School Program Credit	50% Cost of Principal and Administrative Assistance of Rio Verde Academy/West Covina Unified School District	90,000	-	90,000
2018-19 One-Time Savings from Vacant Positions	Based on savings of 2017-18 Fiscal Year	(391,548)	-	(391,548)
Total One-Time Expenditure Budget Increases/(Decreases)		**$ 12,346,115**	**$ -**	**$ 12,346,115**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2018-19 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Balance	Estimated Fund Balance as of June 30, 2018	$ -	$ 8,648,176	$ 8,648,176
2018-19 Revenue Budgets	Matching Revenue and Expenditure Accounts	-	2,928,204	2,928,204
Total Revenue Budget		**$ -**	**$ 11,576,380**	**$ 11,576,380**

One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2017-18 Estimated Carryover	Revenue-Generated Accounts - Est. Carryover Balances as of June 30, 2018	-	8,648,176	8,648,176
2018-19 Expenditure Budgets	Matching Revenue and Expenditure Accounts	-	2,928,204	2,928,204
Total Expenditure Budget - Funded from the Assigned Fund Balance		**$ -**	**$ 11,576,380**	**$ 11,576,380**

Beginning Fund Balances - Revenue Generated Accounts	**$ -**	**$ 8,648,176**	**$ 8,648,176**
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	**$ 194,365,701**	**$ 2,928,204**	**$ 197,293,905**
Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	**$ 207,205,902**	**$ 11,576,380**	**$ 218,782,282**

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

UNRESTRICTED GENERAL	2015-16 Actuals	2016-17 Adopted Budget	2016-17 Actuals	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-19 Tentative Budget	Est. 2019-20 Preliminary Budget	Est. 2020-21 Preliminary Budget
Base Apportionment	$ 132,101,158	$ 154,123,584	$ 154,123,550	$ 161,924,254	$ 161,933,649	$ 169,422,478	$ 180,426,462	$ 185,063,422
2015-16 COLA (1.02%)	1,467,240	-	-	-	-	-	-	-
2016-17 COLA (0.00%)	-	-	-	-	-	-	-	-
2017-18 COLA (1.56%)	-	-	-	2,493,309	2,495,479 (1)	-	-	-
2018-19 COLA (2.71%)	-		-	-	-	4,760,546 (17)	4,636,960 (24)	4,941,194 (24)
2014-15 Growth/Restoration (2.75%)	6,031,585	-	-	-	-	-	-	-
2015-16 Growth (2.00%)	-	5,061,412	5,564,914	-	-	-	-	-
2016-17 Growth (2.00%)	-	-	-	-	-	-	-	-
2017-18 Growth (1.00%)	-	-	-	-	-	6,243,438 (5)	-	-
2018-19 Growth (1.00%)	-		-	-	-	-	-	-
2018-19 New Funding Formula	-	-	-	-	-	-	-	
2015-16 CDCP Equalization	5,714,336	-	-	-	-	-	-	-
2015-16 Increase to Base Allocation	7,137,537	-	106,530	-	-	-	-	-
2016-17 Increase to Base Allocation	-	2,026,158	2,072,183	-	-	-	-	-
2017-18 Increase to Base Allocation	-	-	-	4,546,089	4,993,350 (2)	-	-	-
2015-16 Full-Time Faculty Hiring	1,671,728	-	29,394	(37,432)	-	-	-	-
2016-17 Stability/Restoration Adjustment	-	-	27,683	33,006	-	-	-	-
Total Apportionment	**$ 154,123,584**	**$ 161,211,154**	**$ 161,924,254**	**$ 168,959,226**	**$ 169,422,478**	**$ 180,426,462**	**$ 185,063,422**	**$ 190,004,616**
Lottery - Current Year	4,620,543	4,668,480	4,567,300	4,661,488	4,661,488	4,865,466 (18)	4,865,466	4,865,466
Miscellaneous Revenues	8,884,947	8,472,741	9,288,191	8,753,773	9,800,832 (3)	9,073,773 (19)	9,073,773	9,073,773
TOTAL ONGOING REVENUES	**$ 167,629,074**	**$ 174,352,375**	**$ 175,779,745**	**$ 182,374,487**	**$ 183,884,798**	**$ 194,365,701**	**$ 199,002,661**	**$ 203,943,855**
Salaries, Benefits, and Operating Expenditures	$ (156,573,569)	$ (171,827,424)	$ (166,639,678)	$ (180,976,155)	$ (176,255,636)	$ (192,359,787)	$ (196,031,690) (25)	$ (199,953,380) (25)
OPEB - Contribution	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000) (4)	(2,500,000) (4)	(2,500,000) (4)	(2,500,000) (4)
TOTAL ONGOING EXPENDITURES	**$ (159,073,569)**	**$ (174,327,424)**	**$ (169,139,678)**	**$ (183,476,155)**	**$ (178,755,636)**	**$ (194,859,787)**	**$ (198,531,690)**	**$ (202,453,380)**
ONGOING/SURPLUS (DEFICIT)	**$ 8,555,505**	**$ 24,951**	**$ 6,640,067**	**$ (1,101,668)**	**$ 5,129,162**	**$ (494,086) (15)**	**$ 470,971**	**$ 1,490,475**
ONE-TIME REVENUE - INCREASES/(DECREASES):								
2014-15 Growth/Restoration (2.75%)*	$ (786,116)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2015-16 Growth (2%)*	4,072,418	988,994	1,492,496	-	-	-	-	-
2017-18 Growth (1%)	-	-	-	-	6,243,438 (5)	-	-	-
2018-19 Growth (1%)	-		-	-	-	- (20)	-	-
One-Time Apportionment/Prior Year Apportionment Adjustment*	432,693	-	614,644	-	1,213,272 (6)	-	-	-
Apportionment Statewide Deficit	441,629	(806,056)	-	(844,796)	- (7)	- (21)	-	-
CalSTRS On-Behalf Payments	4,512,080	-	6,576,477	-	-	-	-	-
State Mandated Costs Reimbursement	17,309,311	2,860,953	2,860,953	-	-	-	-	-
Other Miscellaneous Revenues	-	-	931,367	-	-	-	-	-
TOTAL ONE TIME REVENUE	**$ 25,982,015**	**$ 3,043,891**	**$ 12,475,937**	**$ (844,796)**	**$ 7,456,710**	**$**	**$**	**$**
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):								
One-Time Expenditures	$ (3,675,330)	$ (4,270,469)	$ (5,646,425)	$ (4,813,303)	$ (4,369,298) (8)	$ (5,227,738) (22)	$ (3,682,969) (26)	$ (4,293,025) (26)
New Resources Allocations Phases 1 to 9	(15,927,795)	(8,593,901)	(2,940,968)	(5,599,225)	(2,541,706) (9)	(3,509,925) (23)	-	-
CalSTRS On-Behalf Payments	(4,512,080)	-	(6,576,477)	-	-	-	-	-
Section 115 Mt. San Antonio College STRS/PERS Trust	(4,000,000)	(4,000,000)	(4,000,000)	(2,000,000)	(2,000,000) (10)	(4,000,000) (10)	-	-
Hourly Faculty Expenditures (Course Offerings)	(1,948,116)	(1,507,232)	-	(403,776)	(888,135) (11)	-	-	-
Savings from Vacant Positions	256,597	742,142	742,142	391,548	391,548	391,548	391,548	391,548
TOTAL ONE TIME EXPENDITURES	**$ (29,806,724)**	**$ (17,629,460)**	**$ (18,421,728)**	**$ (12,424,756)**	**$ (9,407,591)**	**$ (12,346,115)**	**$ (3,291,421)**	**$ (3,901,477)**
TOTAL ONE TIME REVENUES NET OF EXPENDITURES	**$ (3,824,709)**	**$ (14,585,569)**	**$ (5,945,791)**	**$ (13,269,552)**	**$ (1,950,881)**	**$ (12,346,115)**	**$ (3,291,421)**	**$ (3,901,477)**

Please see Footnotes Pages 11-14

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

	2015-16 Actuals	2016-17 Adopted Budget	2016-17 Actuals	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-19 Tentative Budget	Est. 2019-20 Preliminary Budget	Est. 2020-21 Preliminary Budget
UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS								
TOTAL REVENUES	$ 4,871,649	$ 3,291,216	$ 5,140,016	$ 3,214,858	$ 5,067,874 (12)	$ 2,928,204 (12)	$ 2,928,204	$ 2,928,204
TOTAL EXPENDITURES	(3,172,424)	(8,910,682)	(2,913,852)	(11,060,488)	(4,265,328) (12)	(11,576,380) (12)	(11,576,380)	(11,576,380)
TOTAL REVENUE GENERATED INCREASES/DECREASES	**$ 1,699,225**	**$ (5,619,466)**	**$ 2,226,164**	**$ (7,845,630)**	**$ 802,546**	**$ (8,648,176)**	**$ (8,648,176)**	**$ (8,648,176)**
SUMMARY OF FUND BALANCE:								
Assigned Fund Balance - New Resources Allocation Requests	$ 8,593,901	$ -	$ 3,223,225	$ -	$ 3,509,925 (13)	$ -	$ -	$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,617,962	-	2,842,370	-	3,481,039 (14)	-	-	-
Assigned Fund Balance - 2018-19 One-Time Expenditures	3,373,706	-	7,203,957	-	5,355,151 (15)	-	-	-
Assigned Fund Balance	**$ 14,585,569**	**$**	**$ 13,269,552**	**$**	**$ 12,346,115 (16)**	**$**	**$**	**$**
10% - Board Policy	$ 19,205,272	$ 20,086,757	$ 19,047,526	$ 20,696,140	$ 19,242,856	$ 21,878,228	$ 14,881,135	$ 3,821,957
Unassigned Fund Balance	1,526,564	670,030	3,694,603	944,321	7,600,991	4,471,533	-	-
Unassigned Fund Balance	**$ 20,731,836**	**$ 20,756,787**	**$ 22,742,129**	**$ 21,640,461**	**$ 26,843,847**	**$ 26,349,761**	**$ 14,881,135**	**$ 3,821,957**
Fund Balance - Unrestricted General Fund	**$ 35,317,405**	**$ 20,756,787**	**$ 36,011,681**	**$ 21,640,461**	**$ 39,189,962 (16)**	**$ 26,349,761**	**$ 14,881,135**	**$ 3,821,957**
Assigned Fund Balance Revenue-Generated Accounts	**$ 5,619,466**	**$**	**$ 7,845,630**	**$**	**$ 8,648,176**	**$**	**$**	**$**
Fund Bal. Unrestr. General Fund Plus Fund Bal. Rev. Generated Accounts	$ 40,936,871	$ 20,756,787	$ 43,857,311	$ 21,640,461 (16)	$ 47,838,138	**$ 26,349,761** (16)	$ 14,881,135	$ 3,821,957
Total Fund Balance Percentage Unrestricted General Fund	**21.32%**	**10.33%**	**23.03%**	**10.46%**	**24.86%**	**12.04%**	**6.97%**	**1.75%**
Note:								
OPEB (Other Post-Employment Benefits) Contrib/Retirees Health Premiums:								
OPEB Contrib./Retiree Health Premiums - Funded from OPEB Trust Interest Ea	$ 3,931,388	$ 3,931,388	$ 3,900,334	$ 3,900,334 (6)	$ 3,900,334 (6)	$ 3,900,334	$ 3,900,334	$ 3,900,334

Please see Footnotes Pages 11-14

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

2017-18 Estimated Actuals and 2018-19 Tentative Budget:

(1) This is the Funded COLA at 1.56% for the 2017-18 fiscal year as estimated in the April 2018 first principal apportionment.

(2) This is the $183.6 million statewide Increase to the Base Allocation for the 2017-18 fiscal year as estimated in the April 2018 first principal apportionment.

(3) The College received additional revenues for Prior Year Lottery Adjustment and Interest.

(4) On May 27, 2015, the Board of Trustees approved a funding plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a change to the financial presentation. The Change consists of funding on an ongoing basis $2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. The District paid $2,500,000 for the 2017-18 fiscal year.

(5) The 2017-18 Growth was not included in the 2017-18 Adopted Budget as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College reported an increase of 1,145 FTES with the second period attendance report (P2) in April 2018. This increase results in an estimated Growth increase of 3.6% or $6,243,438. This estimate is subject to change and the final Growth for 2017-18 fiscal year will be known in February 2019. The College will receive the guarantee Growth at 1% target or $1,352,240. The additional $4,891,198 beyond the 1% target is subject to the availability of unused statewide Growth funds.

(6) The College received 2015-16 One-Time Apportionment Surplus and 2017-18 One-Time Apportionment Unused Redevelopment Backfill during the 2017-18 fiscal year.

(7) In the 2017-18 Adopted Budget, the College budgeted a deficit of $844,796, which was estimated at 0.5% of the total apportionment. The statewide apportionment deficit is projected to be at 0% with the second principal apportionment of June 2018. The deficit is the result of fluctuations of local and fee revenues throughout the year.

(8) Includes commitments for Various Carryovers and Purchases in Progress ($1,698,394), Immediate Needs ($1,429,988), Auxiliary Services Unfunded PERS Liability ($154,250), International Nonresident Fee ($58,364), Computer Replacement Program ($247,352), Faculty Positions Funded with One-Time Funds ($489,968), and Summer Growth for Noncredit ($290,982).

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

(9) Includes commitments for New Resources Allocation Phase 1 ($77,054), Phase 2 ($10,000), Phase 3 ($573,826), Phase 4 ($272,942), Phase 5 ($274,089), Phase 6 ($267,729), Phase 7 ($461,558), Phase 8 ($536,737), and Phase 9 ($1,035,990) as approved by President's Cabinet in the 2015-16, 2016-17, and 2017-18 fiscal years.

(10) On June 22, 2016, the Board of Trustees approved the establishment of Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust, in which funds will be deposited for employer's pension obligations. The College deposited $2,000,000 in March 2018. The College will be making a $4,000,000 contribution in the 2018-19 fiscal year. This contribution is pending Board of Trustees approval.

(11) This is the Hourly Faculty Expenditures to earn the 2017-18 Growth.

(12) 2017-18 estimated actuals for Revenue Generated Accounts. The 2018-19 expenditure budget is funded with the 2017-18 estimated ending fund balance and the 2018-19 projected revenues.

(13) Includes commitments for New Resources Allocation Requests Phase 1 ($77,054), Phase 2 ($10,000), Phase 3 ($573,826), Phase 4 ($272,942), Phase 5 ($274,089), Phase 6 ($267,729), Phase 7 ($461,558), Phase 8 ($536,737), and Phase 9 ($1,035,990).

(14) 2017-18 Estimated Carryovers and Purchases in Progress.

(15) Portion of the 2017-18 Estimated Ending Fund Balance is Assigned to the 2018-19 One-Time Expenditures and is comprised of:

STRS and PERS Trust	$4,000,000
Auxiliary Services Unfunded Liability	199,944
Computer Replacement Program	250,000
Positions Funded with One-Time Funds	622,683
Election Cost	584,072
Early High School Program Credit	90,000
2018-19 One-Time Savings from Vacant Positions	(391,548)
	$5,355,151
	=========

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

(16) The College's Net Changes in Revenues and Expenditures or Positive Variance for the 2017-18 fiscal year is estimated at a positive $17,549,501, which added to 2017-18 Adopted Budget Fund Balance of $21,640,461, results in $39,189,962 projected Unrestricted General Ending Fund Balance for the fiscal year 2017-18. Reducing this amount by $12,346,115 for Commitments made during 2017-18 fiscal year and the 2018-19 Ongoing Budget Deficit of ($494,086) results in a balance of $26,349,761, which is the Projected Ending Fund Balance for the 2018-19 Tentative Budget. This balance is $4.7 million over the 2017-18 Adopted Budget Fund Balance of $21,640,461. This difference of $4.7 million is mainly the increase in Additional Growth beyond the 1% target earned by the College estimated at $4,891,198.

(17) Estimated Funded COLA at 2.71% for the 2018-19 fiscal year.

(18) Lottery revenues increased as a result of an increase in FTES from 31,928 to 33,273. Will be recalculated with the June 2018 attendance report.

(19) Mainly net increases in Nonresident Tuition Fees and Interest.

(20) The Governor and the Budget Conference Committee reached an agreement to establish a New Funding Formula for Community Colleges. Due to this decision, the Growth estimate for the 2018-19 fiscal year is still unknown. Furthermore, College's policies establish that Growth is not included in the budget until earned.

(21) Community Colleges have not experienced statewide apportionment deficits since the 2014-15 fiscal year; therefore, the College is not budgeting for an apportionment deficit.

(22) Includes committed funding for the 2017-18 Carryovers and Purchases in Progress ($3,481,039), Auxiliary Unfunded PERS Liability ($199,944), Computer Replacement Program ($250,000), Positions Funded with One-Time Funds ($622,683), Election Cost ($584,072), and Early High School Program Credit ($90,000).

(23) Includes committed funding for New Resources Allocation Phase 1 ($77,054), Phase 2 ($10,000), Phase 3 ($573,826), Phase 4 ($272,942), Phase 5 ($274,089), Phase 6 ($267,729), Phase 7 ($461,558), Phase 8 ($536,737), and Phase 9 ($1,035,990) as approved by President's Cabinet in the 2015-16, 2016-17, and 2017-18 fiscal years.

* Apportionment Prior Year Adjustments.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

Multi-year Projections:

(24) Includes Estimated Funded COLA at 2.57%% for the 2019-20 fiscal year and 2.67% for the 2020-21 fiscal year.
(25) Includes Step/Column Increases and Rate Increases for CalSTRS and CalPERS.
(26) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, and Election Cost.

2018-19 NEW POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING

POSITION NUMBER	ACTUAL FTE	RANGE		MONTHS	NAME	ACCOUNT NUMBER FUND	ORG	ACCT	PROG	ACTV	ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
2018-19 NEW RESOURCES ALLOCATION PHASE 7:												
CA9356	1.000	A	81	12	Wood, Maria	11000	510000	211000	631000	2100	100.00%	$ 80,993
CA9341	0.475	A	81	12	Stone, Allyson E	11250	394000	211000	601000	2100	100.00%	28,791
CA9340	1.000	A	120	12	Suarez, Pedro L	11000	661000	211000	678000	2100	100.00%	114,202
CA9339	0.475	A	79	12	Vacant-Student Services Program Specialist II (Student-Athlete Support)	11000	364000	211000	083550	2100	100.00%	28,233
MC9921	1.000	M	9	12	Vacant-Dir, Dual Enrollment	11250	394000	215000	601000	2100	100.00%	130,801
CA9384	0.345	A	88	12	Barrantes, Annette	11000	150000	211000	671000	2100	34.51%	30,018
FA9640	1.000	I	9		Lee, Bettina	11000	522000	111000	493030	1100	100.00%	144,772
					Less: Funded with NRA P7 and included in Adopted Budget FY 2017-18	11000	999990	589920	000000			(538,556)
											SUBTOTAL	**$ 19,254**
2018-19 NEW RESOURCES ALLOCATION PHASE 8:												
CA9335	1.000	A	126	12	Vacant-Sr Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	$ 120,554
CA9334	1.000	A	107	12	Conrad, Mark W	11000	662000	211000	615000	2100	100.00%	101,675
CA9332	1.000	A	81	12	Henderson, Lizette R	11000	340000	211000	601000	2100	100.00%	80,993
CA9331	1.000	A	81	12	Vacant-Administrative Specialist III	11000	370000	211000	601000	2100	100.00%	80,993
CA9330	0.475	A	69	12	Vacant-Administrative Specialist I	11000	330000	211000	601000	2100	100.00%	25,607

2018-19 NEW POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING

POSITION NUMBER	ACTUAL FTE	RANGE		MONTHS	NAME	ACCOUNT NUMBER FUND	ORG	ACCT	PROG	ACTV	ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
2018-19 NEW RESOURCES ALLOCATION PHASE 8: (continued)												
CA9630	1.000	A	79	12	Gillett, Brandon K	11000	330000	221000	070100	2200	52.50%	49,029
CA9328	1.000	A	124	12	Vacant-Systems Analyst/Programmer	11000	510000	211000	631000	2100	100.00%	118,396
CB9887	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	68,682
CB9886	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	68,682
CB9885	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	68,682
MA9947	1.000	M	23	12	Vacant-Assoc. VP, Student Services	11000	500000	121000	660000	1200	100.00%	221,268
CA9325	1.000	A	81	12	Rose, Calleen M	11000	301010	211000	601000	2100	100.00%	80,993
CA9854	1.000	A	95	12	Kline, Maria T	11000	611000	211000	672000	2100	100.00%	26,727
CA9481	0.500	A	88	12	Mason, Lia M	11000	612000	211000	672000	2100	50.00%	49,823
											SUBTOTAL	**$ 1,162,104**
2017-18 Immediate Needs:												
CA9515	0.250	A	79	12	Zahn, Lisa M	11000	421500	211000	493062	2100	25.00%	$ 21,891
CA9450	0.475	A	79	12	Shiff, Jason A	11000	371040	251000	060400	2100	100.00%	5,352
CA9319	1.000	A	120	12	Vacant-Business Analyst	11000	661000	211000	678000	2100	100.00%	114,202
CA9317	1.000	A	124	12	Vacant-Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	118,396
CA9316	1.000	A	124	12	Vacant-Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	118,396
											SUBTOTAL	**$ 378,237**
											TOTAL	**$ 1,559,595**

New Resources Allocation Phase 8

(Approved by President's Cabinet on October 31, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER FUND	ORG	ACCT	PROG	ACTV	TOTAL FUNDED
Vice President Instruction Irene Malmgren	Student Worker/Short-Term hourly support	$ 60,000	11000	300000	231000	660000	2100	$ 59,061
			11000	960000	361001	000000	2100	939
	TOTAL-INSTRUCTION	**$ 60,000**						**$ 60,000**
Career & Transfer Services Ivan Pena	Mountie CareerSource yearly licensing	$ 4,000	11000	999990	589920	000000		$ 4,000
Behavior & Wellness Team/ Grace Hanson	Marketing brochures, other marketing costs, promotional items.	5,000	11000	900720	561000	649000		600
			11000	900720	521000	649000		2,000
			11000	900720	421000	649000		300
			11000	900720	453200	649000		2,100
	TOTAL-STUDENT SERVICES	**$ 9,000**						**$ 9,000**
Fiscal Services Bursars Office Doug Jenson	Increase Student Hourly budget	$ 20,000	11000	614000	231000	672000	2100	$ 19,687
			11000	960000	361001	000000	2100	313
Broadcast & Presentation Services William Eastham/Chris Rodriguez	Student workers assisting in Presentation Services.	15,200	11000	672000	231000	613000	2100	14,962
			11000	960000	361001	000000	2100	238
Risk Management Duetta Langevin	Accommodations and ergonomic equipment for employees to address permanent accommodations and the ergonomic needs for employees	35,000	11000	650000	641200	677000		35,000
Campus Safety/ Michael Williams	Uniforms and equipment for new officers	3,000	11000	999990	589920	000000		3,000
	TOTAL-ADMINISTRATIVE SERVICES	**$ 73,200**						**$ 73,200**
	GRAND TOTAL	**$ 142,200**						**$ 142,200**

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS	$ 74,695,159	$ 78,675,986
CURRENT LIABILITIES	30,837,848	30,837,848
TOTAL NET BEGINNING BALANCE	**$ 43,857,311**	**$ 47,838,138**
CLASSIFICATION OF REVENUES		
8100 FEDERAL REVENUES	$ 100,000	$ 100,000
8600 STATE REVENUES	119,191,013	131,707,023
8800 LOCAL REVENUES	63,708,729	64,028,729
TOTAL REVENUES	**$ 182,999,742**	**$ 195,835,752**
8900 OTHER FINANCING SOURCES	$ 1,744,807	$ 1,458,153
TOTAL OTHER FINANCING SOURCES	**$ 1,744,807**	**$ 1,458,153**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 184,744,549**	**$ 197,293,905**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	**$ 228,601,860**	**$ 245,132,043**

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

COLUMN 1		COLUMN 2		COLUMN 3		COLUMN 4
DESCRIPTION OF EXPENDITURE		**ADOPTED BUDGET 2017-18**		**TENTATIVE BUDGET 2018-19**		**DIFFERENCE BETWEEN COL 3 & 2**
1000 ACADEMIC SALARIES	$	87,070,685	$	87,178,980	$	108,295
2000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES		43,981,278		45,857,990		1,876,712
3000 EMPLOYEE BENEFITS		39,668,784		45,088,497		5,419,713
4000 SUPPLIES AND MATERIALS		3,534,602		3,210,308		(324,294)
5000 OTHER OPERATING EXPENSES AND SERVICES		27,933,919		35,589,221		7,655,302
6000 CAPITAL OUTLAY		2,683,230		1,446,408		(1,236,822)
7000 OTHER OUTGO		2,088,901		410,878		(1,678,023)
1000 - 7000 TOTAL EXPENDITURES	**$**	**206,961,399**	**$**	**218,782,282**	**$**	**11,820,883**
FUND BALANCE						
794001 Assigned Fund Balance - Revenue Generated	$	-	$	-	$	-
794007 Assigned Fund Balance - New Resources Allocation Requests		-		-		-
794009 Assigned Fund Balance - Carryovers and Purchases in Progress		-		-		-
794010 Assigned Fund Balance - 2018-19 One-Time Expenditures		-		-		-
795001 Unassigned Fund Balance - 10% Board Policy		20,696,140		21,458,563		762,423
795002 Unassigned Fund Balance		944,321		4,891,198		3,946,877
7900 TOTAL FUND BALANCE	**$**	**21,640,461**	**$**	**26,349,761**	**$**	**4,709,300**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$**	**228,601,860**	**$**	**245,132,043**	**$**	**16,530,183**

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
11000-000000-9110-000000	Cash and Cash Equivalents	$ 64,141,143	$ 67,319,424
11000-000000-9130-000000	Revolving Cash Fund	100,000	100,000
11000-000000-9200-000000	Accounts Receivable	1,591,407	1,591,407
11000-000000-9220-000000	Accounts Receivable-Student Fees	455,446	455,446
11000-000000-9310-000000	Due From Other Funds	195,225	195,225
TOTAL CURRENT ASSETS		**$ 66,483,221**	**$ 69,661,502**
CURRENT LIABILITIES			
11000-000000-9500-000000	Accounts Payable	$ 18,694,166	$ 18,694,166
11000-000000-9552-000000	Use Tax Payable	43,470	43,470
11000-000000-9542-000000	Accrued Vacation Liability	5,795,467	5,795,467
11000-000000-9546-000000	Accrued Load Banking Liability	4,275,862	4,275,862
11000-000000-9650-000000	Deferred Revenue	529,026	529,026
11000-000000-9651-000000	Deferred Revenue-Student Fees	1,133,549	1,133,549
TOTAL CURRENT LIABILITIES		**$ 30,471,540**	**$ 30,471,540**
TOTAL NET BEGINNING BALANCE		**$ 36,011,681**	**$ 39,189,962**
	CLASSIFICATION OF REVENUES		
FEDERAL REVENUES			
11000-901000-815000-000000	Administrative Allowance, Other	$ 100,000	$ 100,000
11747-902500-812002-732000	Administrative Allowance, Pell 16/17	-	-
11747-901500-815000-732000	Administrative Allowance, Pell 16/17	-	-
11747-902000-815000-732000	Administrative Allowance, FSEOG 16/17	-	-
11756-901500-815000-732000	Administrative Allowance, Pell 15/16	-	-
TOTAL FEDERAL REVENUES		**$ 100,000**	**$ 100,000**
STATE REVENUES			
11000-800100-861100-000000	Administrative Allow 2% Enrollment	$ 186,564	$ 186,564
11000-800200-861100-000000	Bog Fee Waiver Administration	446,481	446,481
11000-810000-861100-000000	State General Apportionment	90,415,673	100,807,257
11900-811000-861101-000000	State General Apportionment-PY Adj	-	-
11000-820200-861904-000000	Part-time Faculty Health Insurance-CY	-	-
11000-820300-861905-000000	Part-time Faculty Health Insurance- PY	-	-
11000-901000-861911-732000	Return to Title IV	10,000	10,000
11000-810000-863000-000000	Education Protection Account	21,832,030	23,752,478
11900-811000-863000-000000	Education Protection Account - PY	-	-
11000-810000-867200-000000	Homeowners' Property Tax Relief	117,720	117,720
11000-810000-867900-000000	Other Tax Relief Subventions	19	19
11800-820600-868501-000000	Lottery-Current Year	4,661,488	4,865,466
11800-820600-868502-000000	Lottery-Prior Year	-	-
11000-800300-868800-000000	State Mandated Block Grant	880,048	880,048
11900-800350-868800-000000	State Mandated Reimbursements	-	-
11000-300310-869000-000000	Part-time Faculty Parity	640,990	640,990
11000-300311-869000-000000	Part-time Faculty Parity-Prior Year	-	-
11890-960140-869001-000000	CalSTRS On-Behalf Payments	-	-
TOTAL STATE REVENUES		**$ 119,191,013**	**$ 131,707,023**

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
LOCAL REVENUES			
11000-810000-881100-000000	Tax Allocation-Secured Roll	$ 18,461,793	$ 18,461,793
11000-810000-881200-000000	Tax Allocation-Supplemental Roll	530,046	530,046
11000-810000-881300-000000	Tax Allocation-Unsecured Roll	453,561	453,561
11000-810000-881600-000000	Prior Years' Taxes	316,421	316,421
11000-810000-881700-000000	ERAF	24,666,071	24,666,071
11000-810000-881800-000000	Redevelopment Agency Funds	560,710	560,710
11000-810000-881900-000000	Redevelopment Agency Funds-Residual	1,273,640	1,273,640
11000-810000-881950-000000	RDA-Asset Liguidation	158,551	158,551
11000-361000-884003-100800	Sales and Comm-Perform Arts Dance	10,000	10,000
11000-372000-884001-100400	Sales and Comm-Perform Arts Music	10,500	10,500
11000-373000-884002-100700	Sales and Comm-Perform Arts Theater	12,500	12,500
11000-615000-885000-683000	Rentals & Leases-Mt. SAC Auxiliary	10,000	10,000
11000-820550-885000-683000	Rentals & Leases-48th Agricultural District	4,990	4,990
11000-000000-886000-000000	Interest Income	550,000	950,000
11000-810000-887410-000000	Enrollment-CY	9,328,195	9,328,195
11000-810000-887411-000000	Enrollment-Summer	-	-
11000-810000-887412-000000	Enrollment-Fall	-	-
11000-810000-887413-000000	Enrollment-Winter	-	-
11000-810000-887414-000000	Enrollment-Spring	-	-
11000-811000-887420-000000	Enrollment-PY	-	-
11000-810000-887431-000000	BOG Waivers-Summer	-	-
11000-810000-887432-000000	BOG Waivers-Fall	-	-
11000-810000-887433-000000	BOG Waivers-Winter	-	-
11000-810000-887434-000000	BOG Waivers-Spring	-	-
11000-811000-887440-000000	BOG Waivers-PY	-	-
11000-960600-887490-672000	Enrollment-Bad Debt	-	-
11000-800000-887900-000000	Student Records Fees	40,600	40,600
11000-800000-888010-000000	Nonresident Tuition, International-CY	4,000,000	3,770,000
11000-800000-888011-000000	Nonresident Tuition, International-Summer	-	-
11000-800000-888012-000000	Nonresident Tuition, International-Fall	-	-
11000-800000-888013-000000	Nonresident Tuition, International-Winter	-	-
11000-800000-888014-000000	Nonresident Tuition, International-Spring	-	-
11000-800000-888020-000000	Nonresident Tuition, International-PY	-	-
11000-800000-888050-000000	Nonresident Tuition, Out of State-CY	985,000	1,135,000
11000-800000-888051-000000	Nonresident Tuition, Out of State-Summer	-	-
11000-800000-888052-000000	Nonresident Tuition, Out of State-Fall	-	-
11000-800000-888053-000000	Nonresident Tuition, Out of State-Winter	-	-
11000-800000-888054-000000	Nonresident Tuition, Out of State-Spring	-	-
11000-800000-888060-000000	Nonresident Tuition, Out of State-PY	-	-
11000-502000-888500-620000	Other Student Fees-VISA App	16,600	16,600
11000-000000-889000-000000	Other Local Revenues	-	-
11000-820570-889000-000000	Other Local Rev-JPA Prop Tax Delinquent	18,000	18,000
11000-900853-889000-000000	Other Local Rev-Purchasing Card Rebate	-	-
11000-610000-889000-672000	Other Local Rev-NSF Check Fees	5,000	5,000
11000-614000-889000-672000	Other Local Revenues-Bursar's Office	500	500
11000-650300-889000-677000	Other Locarl Revenues-Self Insured Retention	-	-
11000-631000-889000-695000	Other Local Rev-Parking Ticket/Bail	816,000	816,000
TOTAL LOCAL REVENUES		**$ 62,228,678**	**$ 62,548,678**
TOTAL REVENUES		**$ 181,519,691**	**$ 194,355,701**

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
OTHER FINANCING SOURCES			
11000-800000-891002-000000	Sales of Equipment and Supplies	$ 10,000	$ 10,000
11000-000000-891005-000000	Proceeds for Insurance Settlements	-	-
11000-900800-898002-731000	Intrafund Transfer-In-Comm Services/Wellness	-	-
TOTAL OTHER FINANCING SOURCES		**$ 10,000**	**$ 10,000**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 181,529,691**	**$ 194,365,701**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 217,541,372**	**$ 233,555,663**

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
EXPENDITURES

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
ACADEMIC SALARIES			
1100 Instructional Salaries	$ 40,785,026	$ 40,733,795	$ (51,231)
1200 Non-Instructional Salaries	10,820,114	11,300,105	479,991
1300 Instructional Salaries, Hourly	33,771,769	33,468,145	(303,624)
1400 Non-Instructional Salaries, Hourly	1,588,707	1,577,921	(10,786)
1000 TOTAL	**$ 86,965,616**	**$ 87,079,966**	**$ 114,350**
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES			
2100 Non-Instructional, Regular Full-Time	$ 36,383,194	$ 38,261,868	$ 1,878,674
2200 Instructional Aides, Regular Full-Time	1,990,878	2,054,450	63,572
2300 Short-Term Hourly Non-Instructional	2,349,630	2,187,554	(162,076)
2400 Instr Aides, Hourly, Direct Instruction	1,208,253	1,237,969	29,716
2500 Instr Aides, Full-Time, Non-Direct Instr	737,756	765,906	28,150
2600 Instr Aides, Hourly, Non-Direct Instruction	84,761	62,066	(22,695)
2000 TOTAL	**$ 42,754,472**	**$ 44,569,813**	**$ 1,815,341**
EMPLOYEE BENEFITS			
3100 STRS	$ 11,432,498	$ 13,037,878	$ 1,605,380
3190 CalSTRS On-Behalf Paymets	-	-	-
3200 PERS	6,195,717	7,635,883	1,440,166
3300 OASDI and Medicare	4,354,864	4,546,245	191,381
3400 Health and Welfare Benefits	196,221	201,221	5,000
3500 State Unemployment Insurance	91,549	93,035	1,486
3600 Workers' Compensation Insurance	2,111,861	2,156,028	44,167
3700 Cash in Lieu Benefits	10,236,540	10,337,717	101,177
3800 Alternative Retirement Plan	245,046	238,216	(6,830)
3900 Benefits-Retirees	4,503,282	6,503,282	2,000,000
3000 TOTAL	**$ 39,367,578**	**$ 44,749,505**	**$ 5,381,927**
SUPPLIES AND MATERIALS			
4100 Textbooks	$ 24,000	$ 23,300	$ (700)
4200 Books, Magazines and Periodicals	12,040	12,340	300
4300 Instructional Supplies and Materials	975,770	954,030	(21,740)
4400 Software	5,300	5,300	-
4500 Non-Instructional Supplies and Materials	1,533,716	1,529,585	(4,131)
4600 Transportation and Vehicles Supplies	178,387	178,387	-
4700 Food Supplies	5,806	5,806	-
4000 TOTAL	**$ 2,735,019**	**$ 2,708,748**	**$ (26,271)**

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
EXPENDITURES

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
OTHER OPERATING EXPENSES AND SERVICES			
5100 Personal and Consultant Services	$ 412,601	$ 71,421	$ (341,180)
5200 Travel and Conference Expenses	1,261,601	1,070,143	(191,458)
5300 Dues and Memberships	284,599	284,599	-
5400 Insurance	1,072,770	1,072,770	-
5500 Utilities and Housekeeping Services	3,347,915	3,348,915	1,000
5600 Contracts, Rents, Leases and Repairs	2,862,017	2,247,025	(614,992)
5700 Legal, Elections and Audit Expenses	244,639	828,711	584,072
5800 Other Services and Expenses	10,625,742	17,781,076	7,155,334
5000 TOTAL	**$ 20,111,884**	**$ 26,704,660**	**$ 6,592,776**
CAPITAL OUTLAY			
6300 Library Books	$ 20,000	$ 20,000	$ -
6400 Equipment	1,857,441	962,332	(895,109)
6000 TOTAL	**$ 1,877,441**	**$ 982,332**	**$ (895,109)**
OTHER OUTGO			
7200 Intrafund Transfers-Out	$ 1,734,807	$ -	$ (1,734,807)
7300 Interfund Transfers-Out	311,744	370,878	59,134
7500 Student Financial Aid	10,000	10,000	-
7600 Other Student Aid	32,350	30,000	(2,350)
7000 TOTAL	**$ 2,088,901**	**$ 410,878**	**$ (1,678,023)**
1000 - 7000 TOTAL EXPENDITURES	**$ 195,900,911**	**$ 207,205,902**	**$ 11,304,991**
FUND BALANCE			
794007 Assigned Fund Balance - New Resources Allocation Requests	$ -	$ -	$ -
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	-	-
794010 Assigned Fund Balance - 2018-19 One-Time Expenditure	-	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,696,140	21,458,563	762,423
795002 Unassigned Fund Balance	944,321	4,891,198	3,946,877
7900 TOTAL FUND BALANCE	**$ 21,640,461**	**$ 26,349,761**	**$ 4,709,300**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 217,541,372**	**$ 233,555,663**	**$ 16,014,291**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
13000-000000-9110-000000	Cash and Cash Equivalents	$ 7,929,008	$ 8,731,554
13000-000000-9200-000000	Accounts Receivable	282,259	282,259
13000-000000-9229-000000	Accounts Receivable-Student Fees	671	671
TOTAL CURRENT ASSETS		**$ 8,211,938**	**$ 9,014,484**
CURRENT LIABILITIES			
13000-000000-9500-000000	Accounts Payable	$ 205,487	$ 205,487
13000-000000-9551-000000	Sales Tax Payable	92	92
13000-000000-9650-000000	Deferred Revenue	160,729	160,729
TOTAL CURRENT LIABILITIES		**$ 366,308**	**$ 366,308**
TOTAL NET BEGINNING BALANCE		**$ 7,845,630**	**$ 8,648,176**
	CLASSIFICATION OF REVENUES		
FEDERAL REVENUES			
13504-504100-816000-648000	Veterans Education-Veteran's Services	$ -	$ -
TOTAL FEDERAL REVENUES		**$ -**	**$ -**
LOCAL REVENUES			
13302-301010-882000-681000	Contr, Gifts, Grants, End.-Planetarium	$ -	$ -
13304-301010-882000-499900	Contr, Gifts, Grants, End.-Discovery Science Day	-	-
13837-410000-882000-696000	Contr, Gifts, Grants, End.-Community Education	-	-
13304-301010-882001-499900	Contr, Mt SAC Foundation-Discovery Science Day	-	-
13314-312000-882001-010210	Contr, Mt SAC Foundation-Mt. SAC Foundation	-	-
13317-380712-882001-701000	Contr, Mt SAC Foundation-Summer Science Expl	-	-
13338-332040-882001-140200	Contr, Mt SAC Foundation-Paralegal Program	-	-
13370-371040-882001-060400	Contr, Mt SAC Foundation-Arts Division	-	-
13370-372000-882001-100400	Contr, Mt SAC Foundation-Arts Division, Music	-	-
13507-514900-882001-649000	Contr, Mt SAC Foundation-TRIO High School Activities	-	-
13819-356510-882001-696000	Contr, Mt SAC Foundation-Radiologic Technology	-	-
13864-312050-882001-696000	Contr, Mt SAC Foundation-AG Club Council	-	-
13833-368010-882002-696000	Sponsorships-Track and Field Program	-	-
13367-367100-882003-696000	Contr, to College Programs-Aquatics	-	-
13831-364110-882003-696000	Contr, to College Programs-Pep Squad Program	-	-
13833-368010-882003-696000	Contr, to College Programs-Track and Field Program	-	-
13835-364130-882003-696000	Contr, to College Programs-Women's Soccer Program	-	-
13836-364120-882003-696000	Contr, to College Programs-Men's Soccer Program	-	-
13839-364220-882003-696000	Contr, to College Programs-Women's Volleyball	-	-
13845-364080-882003-696000	Contr, to College Programs-Football Program	-	-
13847-364100-882003-696000	Contr, to College Programs-Women's Golf Program	-	-
13849-364040-882003-696000	Contr, to College Programs-Men's Basketball Program	-	-
13851-364030-882003-696000	Contr, to College Programs-Baseball	-	-
13854-364140-882003-696000	Contr, to College Programs-Softball Program	-	-
13500-470300-883100-701000	Contr Instr Serv-Training Source Other	-	-
13500-470800-883100-701000	Contr Instr Serv-Training Source Other	-	-
13315-313540-883900-049900	Other Contr Serv-Wildlife Sanctuary	-	-

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
LOCAL REVENUES (continued)			
13336-336100-883900-684000	Other Contr Serv-Center of Excellence	$ -	$ -
13676-676000-883900-709000	Other Contr Serv-Video Production	-	-
13837-410000-883900-696000	Other Contr Serv-Community Education	-	-
13840-372010-884001-696000	Sales Music-Music-Choral	-	-
13522-521000-884006-696000	Sales-Student Life-Commencement	-	-
13862-368100-884006-696000	Sales-Athletic Operations	-	-
13302-301010-884007-681000	Sales-Planetarium-Natural Sciences	-	-
13675-675000-884008-683000	Sales-Box Office	-	-
13840-372010-884008-696000	Sales-Box Office-Music-Choral	-	-
13862-368100-884008-696000	Sales-Box Office-Athletic Operations	-	-
13675-675950-884009-683000	Sales-Concessions-Box Office	-	-
13841-372020-884009-696000	Sales-Concessions-Music-Instrumental Program	-	-
13834-364000-884021-696000	Sales-Banquet-Athletics Program	-	-
13856-368130-884021-696000	Sales-Banquet-Championship Events	-	-
13856-368130-884023-696000	Sales-Gate Fees-Championship Events	-	-
13857-342530-884024-696000	Sales-Advertising-Mountaineer	-	-
13110-100100-885000-601000	Rentals and Leases-College Improvements	99,260	99,260
13674-674000-885000-683000	Rentals and Leases-Campus Facility Rentals	-	-
13430-440100-887200-681000	CS Recreation-Dance	1,500	1,500
13430-440200-887200-681000	CS Recreation-Martial Arts	3,000	3,000
13430-440300-887200-681000	CS Recreation-Sports	10,000	10,000
13430-440400-887200-681000	CS Recreation-Swim	175,000	175,000
13430-440500-887200-681000	CS Recreation-Tennis	-	-
13430-440600-887200-681000	CS Recreation-Welness Center	-	11,304
13430-430200-887200-682000	CS Academies and Camps	10,000	10,000
13430-430300-887200-682000	CS The Arts	2,600	2,600
13430-430400-887200-682000	CS Business/Prof Dev/Certificates	110,000	110,000
13430-430500-887200-682000	CS CATS	15,000	15,000
13430-430600-887200-682000	CS College for Kids	230,000	230,000
13430-430700-887200-682000	CS Computers	5,000	5,000
13430-430900-887200-682000	CS Financial Planning	7,000	7,000
13430-431000-887200-682000	CS Flight Simulator	-	-
13430-431100-887200-682000	CS Foreign Languages	1,000	1,000
13430-431200-887200-682000	CS Health & Safety	-	-
13430-431300-887200-682000	CS Home Economics/Home Arts	-	-
13430-431400-887200-682000	CS Medical/Dental Billing	30,000	30,000
13430-431500-887200-682000	CS Motorcycle Safety	600,000	600,000
13430-431700-887200-682000	CS Processing Fee	3,000	3,000
13430-431800-887200-682000	CS Personal Development	8,000	8,000
13430-431900-887200-682000	CS Real Estate/Appraisal	900	900
13430-432200-887200-682000	CS Tutoring/Study Skills	800	800
13430-432300-887200-682000	CS CPR Center	110,000	110,000
13430-432500-887200-682000	CS Training for Health Professions	10,687	10,687
13430-432900-887200-682000	CS Phlebotomy	35,000	35,000
13450-460000-887200-681000	CS Exercise Science-Wellness Center Membership	11,304	-
13740-313500-887500-040100	Field Trip Fee, Biological Sciences	-	-
13743-314530-887500-191400	Field Trip Fee, Geology/Oceanography	-	-
13745-311010-887500-010200	Field Trip Fee, Animal Sciences Field Trip Fees	-	-
13711-357030-887710-125100	Instructional Materials Fees, Paramedic Program	-	-
13355-355100-887712-213350	Instructional Materials Fees, Fire Academy-Fall	-	-
13355-355150-887714-213350	Instructional Material Fees, Fire Academy-Spring	-	-
13355-355050-887720-213350	Instructional Material Fees PY, Fire Academy	-	-
13701-371000-887730-100100	Sales Materials, Ceramics, Clay Fees	-	-
13702-330000-887730-000000	Sales Materials, Business Division	-	-
13703-352500-887730-095300	Sales Materials, Architecture, Eng Design Tech	-	-
13705-371000-887730-100100	Sales Materials, Arts-Materials Fees	-	-

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
LOCAL REVENUES (continued)			
13706-376000-887730-103000	Sales Materials, Computer Graphics	$ -	$ -
13707-371010-887730-101300	Sales Materials, Commercial Art	-	-
13708-371000-887730-100100	Sales Materials, Arts-Print Making Fees	-	-
13710-336030-887730-130200	Sales Materials, Interior Design/Fashion, Print Fees	-	-
13712-360000-887730-083500	Sales Materials, First Aid and CPR Fees	-	-
13713-352510-887730-095300	Sales Materials, Industrial Design Technology	-	-
13736-413100-887750-010920	Instr Materials Fees-Noncredit, Floral Design	-	-
13742-502000-887900-620000	Student Records, Expedited Transcript Fee	-	-
13631-631000-888107-695000	Parking Serv-Special Events, Facility Rental	-	-
13741-900860-888500-672000	Other Student Fees-Charges, Bursar's Office, Dupl. ID	-	-
13831-364110-888500-696000	Other Student Fees-Athletics-Pep Squad	-	-
13832-352000-888500-699000	Other Student Fees-Flight Training Student Fees	-	-
13840-372010-888500-696000	Other Student Fees-Music-Choral	-	-
13841-372020-888500-696000	Other Student Fees-Music-Instrumental	-	-
13842-372010-888500-696000	Other Student Fees-Music-Choral Singers Program	-	-
13851-364030-888500-696000	Other Student Fees-Baseball	-	-
13732-353510-888545-094600	Exam Fees, Air Conditioning/Refrigeration	-	-
13734-353520-888545-095650	Exam Fees, Welding Certification	-	-
13737-351510-888545-095000	Exam Fees, Aircraft Maintenance	-	-
13744-351000-888545-123000	Exam Fees, Nursing Kaplan Integrated	-	-
13304-301010-889000-499900	Other Local Rev-Discovery Science Day	-	-
13430-430600-889000-682000	Other Local Rev-CS College for Kids	1,000	1,000
13515-481350-889000-684000	Other Local Rev-TAP Contract Ed Events	-	-
13621-625000-889000-653000	Other Local Rev-Custodial-Recycling	-	-
13630-663000-889000-677000	Other Local Rev-Printing Services	-	-
13651-650100-889000-677000	Other Local Rev-Risk Management-Safety Credits	-	-
13656-960310-889000-000000	Other Local Rev-Insurance Deductible/Losses	-	-
13675-675000-889000-683000	Other Local Rev-Box Office	-	-
13833-368010-889000-696000	Other Local Rev-Track and Field Program	-	-
13823-312510-889004-696000	Other Local Rev-Chemistry Awards	-	-
13828-342012-889004-696000	Other Local Rev-Physical Fitness/Fire and Law	-	-
13858-342010-889004-696000	Other Local Rev-Communication Dept Projects	-	-
13868-342011-889004-696000	Other Local Rev-Mt SAC Speakers	-	-
13304-301010-889005-499900	Registration/Entry Fees, Discovery Science Day	-	-
13317-380712-889005-701000	Registration/Entry Fees, Summer Science Expl Exp S2E2	-	-
13367-367100-889005-696000	Registration/Entry Fees, Aquatics Program	-	-
13828-342012-889005-696000	Registration/Entry Fees, Physical Fitness/Fire & Law	-	-
13831-364110-889005-696000	Registration/Entry Fees, Pep Squad Program	-	-
13833-368010-889005-696000	Registration/Entry Fees, Track & Field	-	-
13834-364000-889005-696000	Registration/Entry Fees, Athletics Program	-	-
13836-364120-889005-696000	Registration/Entry Fees, Men's Soccer Program	-	-
13838-364250-889005-696000	Registration/Entry Fees, Wrestling Program	-	-
13839-364220-889005-696000	Registration/Entry Fees, Women's Volleyball Program	-	-
13840-372010-889005-696000	Registration/Entry Fees, Music-Choral Program	-	-
13841-372020-889005-696000	Registration/Entry Fees, Music-Instrumental Program	-	-
13848-364050-889005-696000	Registration/Entry Fees, Women's Basketball Program	-	-
13856-368130-889005-696000	Registration/Entry Fees, Championship Events Program	-	-
13868-342011-889005-696000	Registration/Entry Fees, Mt SAC Speakers	-	-
13611-960600-889010-672000	Indirect Cost Recovery	-	-
TOTAL LOCAL REVENUES		**$ 1,480,051**	**$ 1,480,051**
TOTAL REVENUES		**$ 1,480,051**	**$ 1,480,051**

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

	ACCOUNT DESCRIPTION	**ADOPTED BUDGET 2017-18**	**TENTATIVE BUDGET 2018-19**
OTHER FINANCING SOURCES			
13356-355000-891002-213300	Sales of Equipment and Supplies	$ -	$ -
13502-502100-898002-620000	Intrafund Transfers-In, International Student Prog	1,663,153	1,448,153
13657-900855-898002-731000	Intrafund Transfers-In, Reasonable ADA/Ergonomics	71,654	-
13834-364000-898002-696000	Intrafund Transfers-In, Athletics Program	-	-
TOTAL OTHER FINANCING SOURCES		**$ 1,734,807**	**$ 1,448,153**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,214,858**	**$ 2,928,204**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 11,060,488**	**$ 11,576,380**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
ACADEMIC SALARIES			
1200 Non-Instructional Salaries	$ 86,752	$ 89,014	$ 2,262
1400 Non-Instructional Salaries, Hourly	18,317	10,000	(8,317)
1000 TOTAL	**$ 105,069**	**$ 99,014**	**$ (6,055)**
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES			
2100 Non-Instructional, Regular Full-Time	$ 633,368	$ 691,892	$ 58,524
2300 Short-Term Hourly Non-Instructional	509,148	516,285	7,137
2400 Hourly Instructional Aide-Dir Instruction	83,290	80,000	(3,290)
2600 Hourly Instructional Aide-Other	1,000	-	(1,000)
2000 TOTAL	**$ 1,226,806**	**$ 1,288,177**	**$ 61,371**
EMPLOYEE BENEFITS			
3100 STRS	$ 32,334	$ 34,316	$ 1,982
3200 PERS	85,842	108,511	22,669
3300 OASDI and Medicare	62,181	65,365	3,184
3500 State Unemployment Insurance	676	702	26
3600 Workers' Compensation Insurance	21,188	22,068	880
3700 Cash in Lieu Benefits	82,151	92,125	9,974
3800 Alternative Retirement Plan	16,834	15,905	(929)
3000 TOTAL	**$ 301,206**	**$ 338,992**	**$ 37,786**
SUPPLIES AND MATERIALS			
4100 Textbooks	$ 14,751	$ 16,317	$ 1,566
4200 Books, Magazines and Periodicals	-	-	-
4300 Instructional Supplies and Materials	279,197	32,029	(247,168)
4400 Software	2,000	2,417	417
4500 Non-Instructional Supplies and Materials	473,565	444,681	(28,884)
4600 Transportation and Vehicle Supplies	7,075	-	(7,075)
4700 Food Supplies	22,995	6,116	(16,879)
4000 TOTAL	**$ 799,583**	**$ 501,560**	**$ (298,023)**
OTHER OPERATING EXPENSES AND SERVICES			
5100 Personal and Consultant Services	$ 71,478	$ 77,656	$ 6,178
5200 Travel and Conference Expenses	170,931	60,668	(110,263)
5300 Dues and Memberships	2,225	1,813	(412)
5400 Insurance	13,175	14,168	993
5500 Utilities and Housekeeping Services	2,800	-	(2,800)
5600 Contracts, Rents, Leases and Repairs	788,613	669,225	(119,388)
5800 Other Services and Expenses	6,532,628	7,778,461	1,245,833
5900 Indirect Costs	240,185	282,570	42,385
5000 TOTAL	**$ 7,822,035**	**$ 8,884,561**	**$ 1,062,526**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
CAPITAL OUTLAY			
6100 Sites and Site Improvements	$ 181,377	$ 219,221	$ 37,844
6400 Equipment	624,412	244,855	(379,557)
6000 TOTAL	**$ 805,789**	**$ 464,076**	**$ (341,713)**
OTHER OUTGO			
7200 Intrafund Transfers-Out	$ -	$ -	$ -
7300 Interfund Transfers-Out	-	-	-
7000 TOTAL	**$ -**	**$ -**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 11,060,488**	**$ 11,576,380**	**$ 515,892**
FUND BALANCE			
794001 Assigned Fund Balance - Revenue Generated	$ -	$ -	$ -
7900 TOTAL FUND BALANCE	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 11,060,488**	**$ 11,576,380**	**$ 515,892**

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
17000-000000-9110-000000	Cash and Cash Equivalents	$ 11,655,260	$ 11,334,708
17000-000000-9200-000000	Accounts Receivable	3,778,437	3,778,437
TOTAL CURRENT ASSETS		**$ 15,433,697**	**$ 15,113,145**
CURRENT LIABILITIES			
17000-000000-9500-000000	Accounts Payable	$ 1,626,875	$ 1,626,875
17000-000000-9650-000000	Deferred Revenue	10,399,924	10,399,924
TOTAL CURRENT LIABILITIES		**$ 12,026,799**	**$ 12,026,799**
TOTAL NET BEGINNING BALANCE		**$ 3,406,898**	**$ 3,086,346**
	CLASSIFICATION OF REVENUES		
FEDERAL REVENUES			
17644-380580-812000-490000	Building Pathways, Title V - Ends 9/30/14	$ 27,853	$ -
17646-380580-812000-490000	Building Pathways, Title V - Ends 9/30/16	56,467	-
17647-380580-812000-490000	Building Pathways, Title V - Ends 9/30/17	283,996	-
17648-380580-812000-490000	Building Pathways, Title V - Ends 9/30/18	649,747	81,748
17147-380718-812000-701000	Project RAISE - Begins 10/01/16	100,000	-
17127-500400-812000-701000	AANAPISI - Begins 10/1/16	125,406	-
17128-500400-812000-701000	AANAPISI - Begins 10/1/17	350,000	50,348
17129-500400-812000-701000	AANAPISI - Begins 10/1/18	-	332,500
17527-514000-812000-701000	Upward Bound - Begins 9/1/16	71,565	-
17528-514000-812000-701000	Upward Bound - Begins 9/1/17	292,005	27,384
17529-514000-812000-701000	Upward Bound - Begins 9/1/18	-	277,405
17659-902500-812001-000000	Federal Work Study - 18/19	-	813,299
17668-902500-812001-000000	Federal Work Study - 17/18	636,964	-
17376-514510-812003-701000	Achieving College Ensuring Success (ACES) - 15/16	11,028	-
17377-514510-812003-701000	Achieving College Ensuring Success (ACES) - 16/17	93,413	-
17378-514510-812003-701000	Achieving College Ensuring Success (ACES) - 17/18	220,000	12,238
17379-514510-812003-701000	Achieving College Ensuring Success (ACES) - 18/19	-	209,000
17568-523300-814000-649000	TANF - 17/18	104,079	-
17569-523300-814000-649000	TANF - 18/19	-	110,702
17588-523400-814000-701000	LA County DPSS-CalWorks Supp - 17/18	137,861	-
17589-523400-814000-701000	LA County DPSS-CalWorks Supp - 18/19	-	127,000
17328-392000-817000-000000	Perkins Title I-C - 17/18	1,034,683	-
17329-392000-817000-000000	Perkins Title I-C - 18/19	-	982,949
17338-392200-817000-701000	CTE Transitions - 17/18	41,592	-
17339-392200-817000-701000	CTE Transitions - 18/19	-	39,512
17006-380101-819000-191400	Pathways in Geoscience	138,552	-
17047-380120-819000-130500	Child Development Training Consortium - Ends 7/31/17	4,379	-
17008-380230-819000-110100	Enhance Undergraduate Chinese	20,960	-
17075-380710-819000-701000	STEM Teacher Preparation Program	377,991	-
17628-380711-819000-701000	Youth Careers Connect - 17/18	79,423	-
17418-410500-819000-493087	231 Literacy Grant ESL - 17/18	542,421	-
17419-410500-819000-493087	231 Literacy Grant ESL - 18/19	-	515,300
17418-410505-819000-493087	231 Literacy Grant ESL, Civics Section - 17/18	204,253	-
17419-410505-819000-493087	231 Literacy Grant ESL, Civics Section - 18/19	-	106,943
17419-410507-819000-493087	231 Literacy Grant ESL, Integrated Civics - 18/19	-	127,167
17419-410508-819000-493087	231 Literacy Grant VESL, Integrated Civics - 18/19	-	28,500

	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18		TENTATIVE BUDGET 2018-19
FEDERAL REVENUES (continued)					
17418-420000-819000-493000	231 Literacy Grant Basic Skills - 17/18	$	216,661	$	-
17419-420000-819000-493000	231 Literacy Grant Basic Skills - 18/19		-		221,581
17418-420100-819000-493000	231 Literacy Grant Basic Skills, GED Section - 17/18		129,261		-
17419-420100-819000-493000	231 Literacy Grant Basic Skills, GED Section - 18/19		-		122,362
TOTAL FEDERAL REVENUES		**$**	**5,950,560**	**$**	**4,185,938**
STATE REVENUES					
17538-523000-862200-643000	EOPS - 17/18	$	1,087,737	$	-
17539-523000-862200-643000	EOPS - 18/19		-		1,165,184
17518-522000-862300-000000	DSPS - 17/18		3,246,646		-
17519-522000-862300-000000	DSPS - 18/19		-		3,121,286
17218-523400-862500-647000	CalWORKS - 17/18		627,173		-
17219-523400-862500-647000	CalWORKS - 18/19		-		638,466
17180-380721-862900-644000	CCC Mental Health Service Program - 17/18		-		250,000
17107-481320-862900-499900	AEBG Program Reg Consortium - 16/17		617,173		54,801
17108-481320-862900-499900	AEBG Program Reg Consortium - 17/18		757,693		172,936
17109-481320-862900-499900	AEBG Program Reg Consortium - 18/19		-		719,808
17106-481321-862900-499900	AEBG Program Reg Consortium, Member - 15/16		106,222		-
17156-481321-862900-499900	AEBG Data and Accountability, Member		21,336		-
17106-481325-862900-499900	AEBG Program Reg Consortium - 15/16		194,509		-
17156-481325-862900-499900	AEBG Data and Accountability, Consortium		81,348		-
17578-523500-862900-649000	Hunger Free Campus Support		-		50,884
17407-480000-862901-000000	Student Success & Support Prog (Noncredit) - 16/17		924,338		-
17408-480000-862901-000000	Student Success & Support Prog (Noncredit) - 17/18		1,470,185		1,146,967
17409-480000-862901-000000	Student Success & Support Prog (Noncredit) - 18/19		-		1,896,071
17507-500010-862901-000000	Student Success & Support Prog (Credit) - 16/17		2,495,914		-
17508-500010-862901-000000	Student Success & Support Prog (Credit) - 17/18		5,298,315		-
17509-500010-862901-000000	Student Success & Support Prog (Credit) - 18/19		-		5,486,082
17548-523100-862902-643000	CARE - 17/18		172,777		-
17549-523100-862902-643000	CARE - 18/19		-		180,022
17558-504200-862903-000000	BFAP - 17/18		1,143,470		-
17559-504200-862903-646000	BFAP - 18/19		-		1,079,749
17557-504201-862903-646000	Full-Time Student Success Grant - 16/17		193,924		224
17558-504201-862903-000000	Full-Time Student Success Grant - 17/18		1,145,051		-
17559-504201-862903-646000	Full-Time Student Success Grant - 18/19		-		1,087,798
17566-504201-862903-646000	Full-Time Student Success Grant - 15/16		1,291		91
17208-294000-862904-676000	Equal Employment Opportunity - 17/18		50,000		-
17997-900640-862905-000000	Instructional Equipment - 16/17		1,555,830		-
17998-900640-862905-000000	Instructional Equipment - 17/18		1,047,897		383,767
17248-300500-862908-000000	Basic Skills - 17/18		1,241,378		1,426,374
17249-300500-862908-000000	Basic Skills - 18/19		-		1,179,309
17257-300500-862908-000000	Basic Skills - 16/17		695,619		-
17087-500020-862909-000000	Student Equity - 16/17		1,360,782		-
17088-500020-862909-000000	Student Equity - 17/18		2,793,760		-
17089-500020-862909-000000	Student Equity - 18/19		-		3,265,634
17598-504100-862910-648000	Veteran Resource Center - 17/18		-		85,031
17348-336100-865900-684000	Center of Excellence - 17/18		200,000		70,000
17349-336100-865900-684000	Center of Excellence - 18/19		-		111,811
17002-380100-865900-701000	CTE Data Unlocked - Ends 10/31/17		50,000		-
17018-380140-865900-123000	Enrollment Growth for Nursing - 17/18		211,000		-
17019-380140-865900-123000	Enrollment Growth for Nursing - 18/19		-		156,372
17028-380145-865900-123010	ARR Associate Degree Nursing - 17/18		57,000		-

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
STATE REVENUES (continued)			
17068-380460-865900-634000	Health Careers Training Prog - 17/18	$ 12,000	$ -
17096-380700-865900-123010	Song-Brown Registered Nurse Program - Ends 8/15/17	100,487	-
17098-380700-865900-123010	Song-Brown Registered Nurse Program - Ends 8/15/19	120,000	-
17116-380701-865900-123010	Song-Brown RN Special Program - Ends 8/15/17	56,594	-
17136-380716-865900-490000	Course ID Program	110,446	-
17077-380719-865900-701000	CCC Makerspace Start-Up - 16/17	17,869	-
17079-380719-865900-701000	CCC Makerspace - 18/19	-	250,000
17057-392205-865900-000000	Strong Workforce Program - 16/17	1,318,587	20,679
17158-392205-865900-000000	Strong Workforce Program - 17/18	2,443,477	-
17159-392205-865900-000000	Strong Workforce Program - 18/19	-	1,450,511
17277-393000-865900-094600	SWR-HVAC-Collaborative - 16/17	143,674	-
17277-393010-865900-095600	SWR-Crosstown Eng Design Manufacturing - 16/17	102,040	-
17277-393020-865900-701000	SWR-Career Pathways - 16/17	120,000	-
17277-393030-865900-684000	SWR-LA Workforce Ed Research Center - 16/17	90,000	-
17277-393040-865900-684000	SWR-OC Regional Data Enhancement - 16/17	130,000	-
17278-393060-865900-684000	SWR-Center Competitive Workforce (CCW)	-	110,128
17387-481350-865900-684000	TAP - Contract Education - 16/17	46,885	-
17388-481350-865900-684000	TAP - Contract Education - 17/18	237,525	40,000
17277-481355-865900-493071	SWR-CTE Readiness-Noncredit Bootcamps - 16/17	184,094	-
17278-481360-865900-499900	SWR-Noncredit College & Career Readiness - 17/18	-	102,259
17397-380717-865901-493000	Basic Skills Student Outcome - 16/17	1,252,237	794,758
17818-820600-868501-000000	Lottery-Restricted - 17/18	1,532,544	-
17819-820600-868501-000000	Lottery-Restricted - 18/19	-	1,601,904
TOTAL STATE REVENUES		**$ 36,866,827**	**$ 28,098,906**
LOCAL REVENUES			
17308-380130-882000-123000	Pomona Valley Medical Center	$ 32,162	$ -
17001-380160-882000-701000	Innovation in Higher Education Program Planning	33,238	-
17058-380260-882000-123000	Citrus Valley Health Partners	46,533	-
17266-380530-882000-701000	LA84/Mt. SAC Relays Youth 2016	43,362	-
17236-380715-882000-123030	Dorothy Rupe Caregiver Program	-	32,595
17357-430400-882000-682000	Water Education - 16/17	1,000	-
17428-481000-883900-000000	WIA-Individual Referrals	26,012	-
17631-631000-888104-695000	Parking Fees-Meter Campus	225,337	220,491
17631-631000-888105-695000	Parking Fees-Meter Temple	3,030	2,921
17631-631000-888106-695000	Parking-One Day Parking Permit	121,096	158,954
17631-631000-888108-695000	Parking-One Day Parking Permit-Paylot A	86,177	95,007
17631-631000-888109-695000	Parking-One Day Parking Permit-Paylot B	226,192	222,961
17631-631000-888111-695000	Parking Services-Summer	198,080	219,695
17631-631000-888112-695000	Parking Services-Fall	734,810	714,693
17631-631000-888113-695000	Parking Services-Winter	234,900	227,855
17631-631000-888114-695000	Parking Services-Spring	693,525	686,040
17631-631000-888120-695000	Parking Services-Prior Year	-	-
17630-631000-888130-695000	Parking Serv-South Temple Meters	-	-
17900-900852-888150-699000	Student Transportation Fee	500,000	500,000
17901-900852-888150-699000	Student Transportation Fee - Prior Year	101,854	-
TOTAL LOCAL REVENUES		**$ 3,307,308**	**$ 3,081,212**
TOTAL REVENUES		**$ 46,124,695**	**$ 35,366,056**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 49,531,593**	**$ 38,452,402**

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
ACADEMIC SALARIES			
1100 Instructional Salaries	$ 528,964	$ 586,777	$ 57,813
1200 Non-Instructional Salaries	3,971,711	3,913,709	(58,002)
1300 Instructional Salaries, Hourly	77,939	28,287	(49,652)
1400 Non-Instructional Salaries, Hourly	2,817,208	1,315,826	(1,501,382)
1000 TOTAL	**$ 7,395,822**	**$ 5,844,599**	**$ (1,551,223)**
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES			
2100 Non-Instructional, Regular Full-Time	$ 8,970,139	$ 8,940,121	$ (30,018)
2200 Instructional Aides, Regular Full-Time	536,296	771,344	235,048
2300 Short-Term Hourly, Non-Instructional	5,637,674	2,568,796	(3,068,878)
2400 Instr Aides, Hourly, Direct Instruction	2,148,516	1,052,647	(1,095,869)
2500 Instr Aides, F/T, Non Direct Instr	77,326	79,282	1,956
2000 TOTAL	**$ 17,369,951**	**$ 13,412,190**	**$ (3,957,761)**
EMPLOYEE BENEFITS			
3100 STRS	$ 899,991	$ 812,684	$ (87,307)
3200 PERS	1,442,086	1,746,024	303,938
3300 OASDI and Medicare	904,309	863,846	(40,463)
3500 State Unemployment Insurance	11,095	8,726	(2,369)
3600 Workers' Compensation Insurance	357,436	279,365	(78,071)
3700 Cash in Lieu Benefits	1,789,011	1,700,217	(88,794)
3800 Alternative Retirement Plan	188,769	81,856	(106,913)
3990 Fringe Benefit-Placeholder	250,070	-	(250,070)
3000 TOTAL	**$ 5,842,767**	**$ 5,492,718**	**$ (350,049)**
SUPPLIES AND MATERIALS			
4100 Textbooks	$ 54,605	$ 26,500	$ (28,105)
4200 Books, Magazines and Periodicals	53,021	38,129	(14,892)
4300 Instructional Supplies and Materials	3,642,910	3,988,339	345,429
4400 Software	12,857	12,857	-
4500 Non-Instructional Supplies and Materials	490,360	130,304	(360,056)
4700 Food Supplies	51,866	23,675	(28,191)
4000 TOTAL	**$ 4,305,619**	**$ 4,219,804**	**$ (85,815)**
OTHER OPERATING EXPENSES AND SERVICES			
5100 Personal and Consultant Services	$ 192,501	$ 50,962	$ (141,539)
5200 Travel and Conference Expenses	1,643,040	243,674	(1,399,366)
5500 Utilities and Housekeeping Services	40,895	39,895	(1,000)
5600 Contracts, Rents, Leases and Repairs	1,182,228	751,215	(431,013)
5800 Other Services and Expenses	4,154,618	5,959,097	1,804,479
5900 Indirect Costs	392,744	78,936	(313,808)
5000 TOTAL	**$ 7,606,026**	**$ 7,123,779**	**$ (482,247)**

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
CAPITAL OUTLAY			
6300 Library Books	$ 115,739	$ 110,642	$ (5,097)
6400 Equipment	4,194,303	618,156	(3,576,147)
6000 TOTAL	**$ 4,310,042**	**$ 728,798**	**$ (3,581,244)**
OTHER OUTGO			
7300 Interfund Transfers Out	$ 1,340,266	$ 1,088,113	$ (252,153)
7400 Other Transfers	753,801	-	(753,801)
7500 Student Financial Aid	146,057	160,119	14,062
7600 Other Student Aid	336,019	370,437	34,418
7000 TOTAL	**$ 2,576,143**	**$ 1,618,669**	**$ (957,474)**
1000 - 7000 TOTAL EXPENDITURES	**$ 49,406,370**	**$ 38,440,557**	**$ (10,965,813)**
FUND BALANCE			
792001 Restricted Fund Balance - Parking	$ 125,223	$ 11,845	$ (113,378)
792002 Restricted Fund Balance - Lottery	-	-	-
7900 TOTAL FUND BALANCE	**$ 125,223**	**$ 11,845**	**$ (113,378)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 49,531,593**	**$ 38,452,402**	**$ (11,079,191)**

MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
33000-000000-9110-000000	Cash and Cash Equivalents	$ 649,167	$ 766,678
33000-000000-9200-000000	Accounts Receivable	237,683	237,683
TOTAL CURRENT ASSETS		**$ 886,850**	**$ 1,004,361**
CURRENT LIABILITIES			
33000-000000-9500-000000	Accounts Payable	$ 185,395	$ 185,395
TOTAL CURRENT LIABILITIES		**$ 185,395**	**$ 185,395**
TOTAL NET BEGINNING BALANCE		**$ 701,455**	**$ 818,966**
	CLASSIFICATION OF REVENUES		
FEDERAL REVENUES			
33530-336080-819000-692000	Child Care Food Program	$ 95,390	$ 95,390
33547-336080-812000-692000	Parent In School Program - 16/17	57,773	-
33548-336080-812000-692000	Parent In School Program - 17/18	375,000	58,182
33549-336080-812000-692000	Parent In School Program - 18/19	-	357,686
TOTAL FEDERAL REVENUES		**$ 528,163**	**$ 511,258**
STATE REVENUES			
33400-336080-862900-692000	Child Care Tax Bailout	$ 95,148	$ 95,148
33500-336080-865900-692000	California State Preschool Program	314,447	337,629
33520-336080-865900-692000	General Child Care & Development Program	616,852	662,393
33521-336080-865900-692000	Gen Child Care & Dev Prog-Prior Year	6,358	-
33530-336080-865900-692000	Child Care Food Program	4,610	4,610
33590-336080-862900-692000	CSPP Quality Impr Block Grant	110,791	67,164
33890-960140-869001-000000	CalSTRS On-behalf Payments	-	-
TOTAL STATE REVENUES		**$ 1,148,206**	**$ 1,166,944**
LOCAL REVENUES			
33000-000000-886000-000000	Interest	$ 6,275	$ 9,516
33000-336080-887100-692000	Child Care Fees	283,675	283,775
TOTAL LOCAL REVENUES		**$ 289,950**	**$ 293,291**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,966,319**	**$ 1,971,493**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 2,667,774**	**$ 2,790,459**

MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
EXPENDITURES

COLUMN 1 DESCRIPTION OF EXPENDITURE		COLUMN 2 ADOPTED BUDGET 2017-18		COLUMN 3 TENTATIVE BUDGET 2018-19		COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES						
2100 Non-Instructional, Regular Full-Time	$	733,857	$	740,324	$	6,467
2300 Short-Term Hourly Non-Instructional		616,705		637,374		20,669
2000 TOTAL	**$**	**1,350,562**	**$**	**1,377,698**	**$**	**27,136**
EMPLOYEE BENEFITS						
3100 STRS	$	26,015	$	30,333	$	4,318
3190 CalSTRS On-Behalf Payments		-		-		-
3200 PERS		85,976		100,062		14,086
3300 OASDI and Medicare		54,175		54,598		423
3500 State Unemployment Insurance		580		690		110
3600 Workers' Compensation Insurance		21,469		22,154		685
3700 Cash in Lieu Benefits		103,631		105,188		1,557
3800 Alternative Retirement Plan		18,501		19,121		620
3000 TOTAL	**$**	**310,347**	**$**	**332,146**	**$**	**21,799**
SUPPLIES AND MATERIALS						
4300 Instructional Supplies and Materials	$	6,500	$	6,500	$	-
4500 Non-Instructional Supplies and Materials		10,861		10,861		-
4700 Food Supplies		6,845		6,845		-
4000 TOTAL	**$**	**24,206**	**$**	**24,206**	**$**	**-**
OTHER OPERATING EXPENSES AND SERVICES						
5100 Personal and Consultant Services	$	3,000	$	3,000	$	-
5200 Travel and Conference Expenses		6,300		4,000		(2,300)
5300 Dues and Memberships		2,000		2,000		-
5400 Insurance		530		530		-
5600 Contracts, Rents, Leases and Repairs		5,700		5,700		-
5800 Other Services and Expenses		301,691		221,064		(80,627)
5000 TOTAL	**$**	**319,221**	**$**	**236,294**	**$**	**(82,927)**
CAPITAL OUTLAY						
6400 Equipment	$	1,149	$	1,149	$	-
6000 TOTAL	**$**	**1,149**	**$**	**1,149**	**$**	**-**
1000 - 7000 TOTAL EXPENDITURES	**$**	**2,005,485**	**$**	**1,971,493**	**$**	**(33,992)**

MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
EXPENDITURES

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
FUND BALANCE			
792003 Restricted Fund Balance - Child Development	$ 25,768	$ 25,768	$ -
794003 Assigned Fund Balance - Child Development	636,521	793,197	156,676
7900 TOTAL FUND BALANCE	**$ 662,289**	**$ 818,965**	**$ 156,676**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 2,667,774**	**$ 2,790,459**	**$ 122,685**

MT. SAN ANTONIO COLLEGE
FARM OPERATIONS FUND - 34
REVENUES

	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18		TENTATIVE BUDGET 2018-19
CURRENT ASSETS					
34000-000000-9110-000000	Cash and Cash Equivalents	$	306,414	$	208,667
34000-000000-9200-000000	Accounts Receivable		3,831		3,831
TOTAL CURRENT ASSETS		**$**	**310,245**	**$**	**212,498**
CURRENT LIABILITIES					
34000-000000-9520-000000	Accounts Payable	$	9,410	$	9,410
34000-000000-9552-000000	Use Tax Payable		1,350		1,350
TOTAL CURRENT LIABILITIES		**$**	**10,760**	**$**	**10,760**
TOTAL NET BEGINNING BALANCE		**$**	**299,485**	**$**	**201,738**
	CLASSIFICATION OF REVENUES				
LOCAL REVENUES					
34000-314690-884700-693000	Sales Farm Products-Horticulture	$	98,000	$	98,000
34000-000000-886000-000000	Interest Income		600		3,000
34000-314610-889000-693000	Other Local Revenues		3,000		3,000
34000-314610-889003-693000	Salvaged Materials		1,400		1,400
34000-314610-884300-693000	Sales Farm Products-Beef		20,000		20,000
34000-314610-884400-693000	Sales Farm Products-Horse		20,000		20,000
34000-314610-884500-693000	Sales Farm Products-Sheep		15,000		15,000
34000-314610-884600-693000	Sales Farm Products-Swine		28,000		28,000
TOTAL LOCAL REVENUES		**$**	**186,000**	**$**	**188,400**
TOTAL REVENUES		**$**	**186,000**	**$**	**188,400**
OTHER FINANCING SOURCES					
34000-314610-891002-693000	Sales of Equipment and Supplies	$	1,000	$	1,000
34000-314620-898001-693000	Interfund Transfer-In, Livestock Feed		79,000		79,000
TOTAL OTHER FINANCING SOURCES		**$**	**80,000**	**$**	**80,000**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$**	**266,000**	**$**	**268,400**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$**	**565,485**	**$**	**470,138**

MT. SAN ANTONIO COLLEGE
FARM OPERATIONS FUND - 34
EXPENDITURES

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18		COLUMN 3 TENTATIVE BUDGET 2018-19		COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2	
SUPPLIES AND MATERIALS						
4500 Non-Instructional Supplies and Materials	$	232,500	$	240,500	$	8,000
4000 TOTAL	**$**	**232,500**	**$**	**240,500**	**$**	**8,000**
OTHER OPERATING EXPENSES AND SERVICES						
5600 Contracts, Rents, Leases and Repairs	$	3,000	$	4,000	$	1,000
5800 Other Services and Expenses		20,500		11,500		(9,000)
5000 TOTAL	**$**	**23,500**	**$**	**15,500**	**$**	**(8,000)**
CAPITAL OUTLAY						
6400 Equipment	$	10,000	$	10,000	$	-
6000 TOTAL	**$**	**10,000**	**$**	**10,000**	**$**	**-**
1000 - 7000 TOTAL EXPENDITURES	**$**	**266,000**	**$**	**266,000**	**$**	**-**
FUND BALANCE						
794004 Assigned Fund Balance - Farm Operation	$	299,485	$	204,138	$	(95,347)
7900 TOTAL FUND BALANCE	**$**	**299,485**	**$**	**204,138**	**$**	**(95,347)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$**	**565,485**	**$**	**470,138**	**$**	**(95,347)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
39000-000000-9110-000000	Cash and Cash Equivalents	$ 1,133,785	$ 1,315,269
39000-000000-9200-000000	Accounts Receivable	8,132	8,132
TOTAL CURRENT ASSETS		**$ 1,141,917**	**$ 1,323,401**
CURRENT LIABILITIES			
39000-000000-9500-000000	Accounts Payable	$ 14,430	$ 14,430
39000-000000-9656-000000	Deferred Revenue - Student Health Fees	151,519	151,519
TOTAL CURRENT LIABILITIES		**$ 165,949**	**$ 165,949**
TOTAL NET BEGINNING BALANCE		**$ 975,968**	**$ 1,157,452**
	CLASSIFICATION OF REVENUES		
LOCAL REVENUES			
39000-000000-886000-000000	Interest	$ 9,000	$ 15,000
39000-534000-887610-644000	Student Health Fees	1,300,000	1,300,000
39000-534000-889000-644000	Other Local Income	80,000	70,000
TOTAL LOCAL REVENUES		**$ 1,389,000**	**$ 1,385,000**
TOTAL REVENUES		**$ 1,389,000**	**$ 1,385,000**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,389,000**	**$ 1,385,000**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 2,364,968**	**$ 2,542,452**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES			
2100 Non-Instructional, Regular Full-Time	$ 873,807	$ 849,974	$ (23,833)
2300 Short-Term Hourly Non-Instructional	79,778	79,778	-
2000 TOTAL	**$ 953,585**	**$ 929,752**	**$ (23,833)**
EMPLOYEE BENEFITS			
3200 PERS	$ 131,628	$ 148,525	$ 16,897
3300 OASDI and Medicare	66,421	64,511	(1,910)
3500 State Unemployment Insurance	476	463	(13)
3600 Workers' Compensation Insurance	15,162	14,783	(379)
3700 Cash in Lieu Benefits	102,516	96,865	(5,651)
3800 Alternative Retirement Plan	3,182	3,223	41
3000 TOTAL	**$ 319,385**	**$ 328,370**	**$ 8,985**
SUPPLIES AND MATERIALS			
4200 Books, Magazines and Periodicals	$ 800	$ 800	$ -
4500 Non-Instructional Supplies and Materials	42,641	42,641	-
4000 TOTAL	**$ 43,441**	**$ 43,441**	**$ -**
OTHER OPERATING EXPENSES AND SERVICES			
5200 Travel and Conference Expenses	$ 3,100	$ 3,100	$ -
5300 Dues and Memberships	650	650	-
5400 Insurance	68,213	68,213	-
5600 Contracts, Rents, Leases and Repairs	1,400	1,400	-
5800 Other Services and Expenses	43,100	43,100	-
5000 TOTAL	**$ 116,463**	**$ 116,463**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 1,432,874**	**$ 1,418,026**	**$ (14,848)**
FUND BALANCE			
792004 Restricted Fund Balance - Health Services	$ 852,517	$ 1,018,811	$ 166,294
795003 Unassigned Fund Balance - Misc. Health Services	79,577	105,615	26,038
7900 TOTAL FUND BALANCE	**$ 932,094**	**$ 1,124,426**	**$ 192,332**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 2,364,968**	**$ 2,542,452**	**$ 177,484**

MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
41000-000000-9110-000000	Cash and Cash Equivalents	$ 21,607,247	$ 15,101,994
41052-000000-9131-000000	Cash with Trustee	222,161	222,161
41000-000000-9200-000000	Accounts Receivable	1,433,646	1,433,646
TOTAL CURRENT ASSETS		**$ 23,263,054**	**$ 16,757,801**
CURRENT LIABILITIES			
41000-000000-9500-000000	Accounts Payable	$ 512,152	$ 512,152
41000-000000-9650-000000	Deferred Revenue	4,840,055	4,840,055
41000-000000-9656-000000	Deferred Revenue - Student Fees	40,725	40,725
TOTAL CURRENT LIABILITIES		**$ 5,392,932**	**$ 5,392,932**
TOTAL NET BEGINNING BALANCE		**$ 17,870,122**	**$ 11,364,869**
	CLASSIFICATION OF REVENUES		
STATE REVENUES			
41066-730100-862900-710000	Prop 39 Energy Efficiency 15/16	$ 69,792	$ 69,780
41066-700152-862900-710000	Prop 39 Energy Efficiency 15/16	152,206	-
41067-700152-862900-710000	Prop 39 Energy Efficiency 16/17	1,135,557	1,135,557
41068-700152-862900-710000	Prop 39 Energy Efficiency 17/18	1,062,417	1,062,417
41024-940200-862906-710000	One-time Block Grant, Sch Maint 13/14	27,217	-
41045-940200-862906-710000	One-time Block Grant, Sch Maint 14/15	162,672	162,672
41046-940200-862906-710000	One-time Block Grant, Sch Maint 15/16	746,762	408,034
41047-940200-862906-710000	One-time Block Grant, Sch Maint 16/17	2,445,848	1,415,250
41039-940100-862907-710000	Ongoing Block Grant, Sch Maint 08/09	60,943	58,795
41038-940200-862906-710000	Ongoing Block Grant, Sch Maint 17/18	1,047,897	944,974
TOTAL STATE REVENUES		**$ 6,911,311**	**$ 5,257,479**
LOCAL REVENUES			
41000-000000-886000-000000	Interest Income	$ 120,000	$ 200,000
41052-940330-886000-000000	Interest-Revenue Lease Bonds (COPS)	-	-
41001-800000-888030-000000	NR Capital Outlay Fee-CY	573,243	488,655
41001-800000-888031-000000	NR Capital Outlay Fee-Summer	-	-
41001-800000-888032-000000	NR Capital Outlay Fee-Fall	-	-
41001-800000-888033-000000	NR Capital Outlay Fee-Winter	-	-
41001-800000-888034-000000	NR Capital Outlay Fee-Spring	-	-
41001-800000-888040-000000	Nonresident Capital Outlay Fee Intl-PY	-	-
41001-800000-888070-000000	NR Capital Outlay Fee Out/State-CY	139,956	146,278
41001-800000-888071-000000	NR Cap Outlay Fee Out/State-Summer	-	-
41001-800000-888072-000000	NR Cap Outlay Fee Out/State-Fall	-	-
41001-800000-888073-000000	NR Cap Outlay Fee Out/State-Winter	-	-
41001-800000-888074-000000	NR Cap Outlay Fee Out/State-Spring	-	-
41001-800000-888080-000000	NR Cap Outlay Fee Out/State-PY	-	-
41004-700222-889000-710000	Capital Outlay Projects One-Time, T Mobile	-	-
41004-700223-889000-710000	Capital Outlay Projects One-Time, AT&T	-	-
41004-709042-889001-710000	Capital Outlay Projects One-Time	-	-
41004-736068-889001-710001	Capital Outlay Projects One-Time	-	-
41007-736032-889000-710000	Capital Outlay Projects One-Time	-	-
41055-700151-889000-710000	Energy Projects	-	-
41102-700152-889000-710000	SCE Incentive, Solar Photovoltaic System	731,870	-
41104-730100-889000-710000	SCE Incentive, Central Plant Chilled Water	12,587	-

MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
LOCAL REVENUES (continued)			
41107-729054-889000-710000	Metropolitan Water Dist, Irrigation Control	$ 100,000	$ -
TOTAL LOCAL REVENUES		**$ 1,677,656**	**$ 834,933**
TOTAL REVENUES		**$ 8,588,967**	**$ 6,092,412**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 26,459,089**	**$ 17,457,281**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES			
2100 Non-Instructional, Regular Full-Time	$ 77,673	$ -	$ (77,673)
2300 Short-Term Hourly Non-Instructional	1,411	-	(1,411)
2000 TOTAL	**$ 79,084**	**$ -**	**$ (79,084)**
EMPLOYEE BENEFITS			
3200 PERS	$ 12,063	$ -	$ (12,063)
3300 OASDI and Medicare	6,051	-	(6,051)
3500 State Unemployment Insurance	40	-	(40)
3600 Workers' Compensation Insurance	1,257	-	(1,257)
3700 Cash In Lieu of Benefits	6,609	-	(6,609)
3000 TOTAL	**$ 26,020**	**$ -**	**$ (26,020)**
SUPPLIES AND MATERIALS			
4500 Non-Instructional Supplies and Materials	$ 30,081	$ 102,195	$ 72,114
4000 TOTAL	**$ 30,081**	**$ 102,195**	**$ 72,114**
OTHER OPERATING EXPENSES AND SERVICES			
5600 Contracts, Rents, Leases and Repairs	$ -	$ -	$ -
5800 Other Services and Expenses	-	-	-
5000 TOTAL	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY			
6100 Sites and Site Improvements	$ 12,773,647	$ 4,942,100	$ (7,831,547)
6200 Buildings	5,214,589	3,815,278	(1,399,311)
6400 Equipment	6,812,592	7,046,913	234,321
6000 TOTAL	**$ 24,800,828**	**$ 15,804,291**	**$ (8,996,537)**
1000 - 7000 TOTAL EXPENDITURES	**24,936,013**	**15,906,486**	**(9,029,527.00)**
FUND BALANCE			
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	$ 196,754	$ 197,087	$ 333
795004 Unassigned Fund Balance - Capital Outlay	1,326,322	1,353,708	27,386
7900 TOTAL FUND BALANCE	**$ 1,523,076**	**$ 1,550,795**	**$ 27,719**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 26,459,089**	**$ 17,457,281**	**$ (9,001,808)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
43000-000000-9110-000000	Cash and Cash Equivalents	$ 4,842,651	$ 4,949,644
43000-000000-9200-000000	Accounts Receivable	22,559	22,559
TOTAL CURRENT ASSETS		**$ 4,865,210**	**$ 4,972,203**
CURRENT LIABILITIES			
43000-000000-9500-000000	Accounts Payable	$ 4,437	$ 4,437
TOTAL CURRENT LIABILITIES		**$ 4,437**	**$ 4,437**
TOTAL NET BEGINNING BALANCE		**$ 4,860,773**	**$ 4,967,766**
	CLASSIFICATION OF REVENUES		
LOCAL REVENUES			
43000-000000-886000-000000	Interest Income	$ 40,000	$ 60,000
43016-700521-889000-710000	RDA-Various	-	-
TOTAL LOCAL REVENUES		**$ 40,000**	**$ 60,000**
TOTAL REVENUES		**$ 40,000**	**$ 60,000**
OTHER FINANCING SOURCES			
43004-700260-894002-721000	Long-Term Debt, City of Walnut	$ 11,100	$ -
TOTAL OTHER FINANCING SOURCES		**$ 11,100**	**$ -**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 51,100**	**$ 60,000**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 4,911,873**	**$ 5,027,766**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
OTHER OUTGO			
7100 Debt Service	$ 11,100	$ -	$ (11,100)
7000 TOTAL	**$ 11,100**	**$ -**	**$ (11,100)**
1000 - 7000 TOTAL EXPENDITURES	**$ 11,100**	**$ -**	**$ (11,100)**
FUND BALANCE			
792009 Restricted Fund Balance - RDA West Covina	$ 4,433	$ 4,433	$ -
792010 Restricted Fund Balance - RDA Walnut	217,042	217,042	-
792011 Restricted Fund Balance - RDA La Puente	16,899	16,899	-
792012 Restricted Fund Balance - RDA Covina	39,291	39,291	-
792013 Restricted Fund Balance - RDA Industry	465,770	465,770	-
792014 Restricted Fund Balance - RDA La Verne	147,448	147,448	-
792015 Restricted Fund Balance - RDA Irwindale	40,895	40,895	-
792016 Restricted Fund Balance - RDA Glendora	25,549	25,549	-
792017 Restricted Fund Balance - RDA San Dimas	72,692	72,692	-
792018 Restricted Fund Balance - RDA Pomona	218,659	218,659	-
792019 Restricted Fund Balance - RDA Baldwin Park	29,454	29,454	-
792020 Restricted Fund Balance - Redevelopment Agencies	3,410,963	3,489,741	78,778
792021 Restricted Fund Balance - Redevelopment Interest	211,678	259,893	48,215
7900 TOTAL FUND BALANCE	**$ 4,900,773**	**$ 5,027,766**	**$ 126,993**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 4,911,873**	**$ 5,027,766**	**$ 115,893**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
44000-000000-9110-000000	Cash and Cash Equivalents	$ 1,281,100	$ 1,149,045
44000-000000-9200-000000	Accounts Receivable	7,285	7,285
TOTAL CURRENT ASSETS		**$ 1,288,385**	**$ 1,156,330**
CURRENT LIABILITIES			
44000-000000-9500-000000	Accounts Payable	$ 270,235	$ 270,235
TOTAL CURRENT LIABILITIES		**$ 270,235**	**$ 270,235**
TOTAL NET BEGINNING BALANCE		**$ 1,018,150**	**$ 886,095**
	CLASSIFICATION OF REVENUES		
LOCAL REVENUES			
44000-000000-886000-000000	Interest Income	$ 10,000	$ 10,000
TOTAL LOCAL REVENUES		**$ 10,000**	**$ 10,000**
TOTAL REVENUES		**$ 10,000**	**$ 10,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 1,028,150**	**$ 896,095**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
SUPPLIES AND MATERIALS			
4400 Software	$ 882	$ -	$ (882)
4500 Non-Instructional Supplies and Materials	535	-	(535)
4000 TOTAL	**$ 1,417**	**$ -**	**$ (1,417)**
OTHER OPERATING EXPENSES AND SERVICES			
5600 Contracts, Rents, Leases and Repairs	$ 98,274	$ -	$ (98,274)
5800 Other Services and Expenses	31,045	-	(31,045)
5000 TOTAL	**$ 129,319**	**$ -**	**$ (129,319)**
CAPITAL OUTLAY			
6100 Sites and Site Improvements	$ 503,418	$ 806,163	$ 302,745
6200 Buildings	299,436	47,153	(252,283)
6400 Equipment	67,467	-	(67,467)
6000 TOTAL	**$ 870,321**	**$ 853,316**	**$ (17,005)**
1000 - 7000 TOTAL EXPENDITURES	**$ 1,001,057**	**$ 853,316**	**$ (147,741)**
FUND BALANCE			
792022 Restricted Fund Balance - BAN Projects	$ -	$ -	$ -
792023 Restricted Fund Balance - BAN Interest	27,093	42,779	15,686
7900 TOTAL FUND BALANCE	**$ 27,093**	**$ 42,779**	**$ 15,686**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 1,028,150**	**$ 896,095**	**$ (132,055)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
45000-000000-9110-000000	Cash and Cash Equivalents	$ 21,241,549	$ 13,085,693
45000-000000-9200-000000	Accounts Receivable	191,228	191,228
TOTAL CURRENT ASSETS		**$ 21,432,777**	**$ 13,276,921**
CURRENT LIABILITIES			
45000-000000-9500-000000	Accounts Payable	$ 4,256,288	$ 4,256,288
TOTAL CURRENT LIABILITIES		**$ 4,256,288**	**$ 4,256,288**
TOTAL NET BEGINNING BALANCE		**$ 17,176,489**	**$ 9,020,633**
	CLASSIFICATION OF REVENUES		
LOCAL REVENUES			
45000-000000-886000-000000	Interest Income	$ 100,000	$ 50,000
TOTAL LOCAL REVENUES		**$ 100,000**	**$ 50,000**
TOTAL REVENUES		**$ 100,000**	**$ 50,000**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 17,276,489**	**$ 9,070,633**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 3 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
SUPPLIES AND MATERIALS			
4500 Non-Instructional Supplies and Materials	$ 57,667	$ -	$ (57,667)
4000 TOTAL	**$ 57,667**	**$ -**	**$ (57,667)**
OTHER OPERATING EXPENSES AND SERVICES			
5500 Utilities and Housekeeping Services	$ 580	$ -	$ (580)
5600 Contracts, Rents, Leases and Repairs	555,719	-	(555,719)
5700 Legal, Elections and Audit Expenses	82,787	-	(82,787)
5800 Other Services and Expenses	200,808	-	(200,808)
5000 TOTAL	**$ 839,894**	**$ -**	**$ (839,894)**
CAPITAL OUTLAY			
6100 Sites and Site Improvements	$ 1,971,359	$ -	$ (1,971,359)
6200 Buildings	11,934,785	8,499,943	(3,434,842)
6400 Equipment	2,095,144	-	(2,095,144)
6000 TOTAL	**$ 16,001,288**	**$ 8,499,943**	**$ (7,501,345)**
1000 - 7000 TOTAL EXPENDITURES	**$ 16,898,849**	**$ 8,499,943**	**$ (8,398,906)**
FUND BALANCE			
792006 Fund Balance - Bond Projects	$ -	$ -	$ -
792007 Restricted Fund Balance-Bond Interest	296,122	489,172	193,050
792029 Restricted Fund Balance-Bond Personnel	81,518	81,518	-
7900 TOTAL FUND BALANCE	**$ 377,640**	**$ 570,690**	**$ 193,050**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 17,276,489**	**$ 9,070,633**	**$ (8,205,856)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
46000-000000-9110-000000	Cash and Cash Equivalents	$ 3,147,485	$ 2,439,657
46000-000000-9200-000000	Accounts Receivable	51,117	51,117
TOTAL CURRENT ASSETS		**$ 3,198,602**	**$ 2,490,774**
CURRENT LIABILITIES			
46000-000000-9500-000000	Accounts Payable	$ 1,414,774	$ 1,414,774
TOTAL CURRENT LIABILITIES		**$ 1,414,774**	**$ 1,414,774**
TOTAL NET BEGINNING BALANCE		**$ 1,783,828**	**$ 1,076,000**
	CLASSIFICATION OF REVENUES		
LOCAL REVENUES			
46000-000000-886000-000000	Interest Income	$ 20,000	$ 10,000
TOTAL LOCAL REVENUES		**$ 20,000**	**$ 10,000**
TOTAL REVENUES		**$ 20,000**	**$ 10,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 1,803,828**	**$ 1,086,000**

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	**ADOPTED BUDGET 2017-18**	**TENTATIVE BUDGET 2018-19**	**DIFFERENCE BETWEEN COL 3 & 2**
CAPITAL OUTLAY			
6200 Buildings	$ 1,575,581	$ 833,344	$ (742,237)
6000 TOTAL	**$ 1,575,581**	**$ 833,344**	**$ (742,237)**
1000 - 7000 TOTAL EXPENDITURES	**$ 1,575,581**	**$ 833,344**	**$ (742,237)**
FUND BALANCE			
792006 Restricted Fund Balance - Bond Projects	$ -	$ -	$ -
792007 Restricted Fund Balance - Bond Interest	228,247	252,656	24,409
7900 TOTAL FUND BALANCE	**$ 228,247**	**$ 252,656**	**$ 24,409**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 1,803,828**	**$ 1,086,000**	**$ (717,828)**

MT. SAN ANTONIO COLLEGE
2017 BAN CONSTRUCTION FUND - 47
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
47000-000000-9110-000000	Cash and Cash Equivalents	$ 84,771,709	$ 58,016,481
TOTAL CURRENT ASSETS		**$ 84,771,709**	**$ 58,016,481**
CURRENT LIABILITIES			
47000-000000-9500-000000	Accounts Payable	$ 4,631,756	$ 4,631,756
TOTAL CURRENT LIABILITIES		**$ 4,631,756**	**$ 4,631,756**
TOTAL NET BEGINNING BALANCE		**$ 80,139,953**	**$ 53,384,725**
	CLASSIFICATION OF REVENUES		
LOCAL REVENUES			
47000-000000-886000-000000	Interest Income	$ 700,000	$ 300,000
TOTAL LOCAL REVENUES		**$ 700,000**	**$ 300,000**
TOTAL REVENUES		**$ 700,000**	**$ 300,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 80,839,953**	**$ 53,684,725**

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	**ADOPTED BUDGET 2017-18**	**TENTATIVE BUDGET 2018-19**	**DIFFERENCE BETWEEN COL 3 & 2**
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES			
2100 Non-Instructional, Regular Full-Time	$ 1,062,081	$ 1,073,652	$ 11,571
2000 TOTAL	**$ 1,062,081**	**$ 1,073,652**	**$ 11,571**
EMPLOYEE BENEFITS			
3200 PERS	$ 164,952	$ 193,924	$ 28,972
3300 OASDI and Medicare	81,251	82,136	885
3500 State Unemployment Insurance	531	535	4
3600 Workers' Compensation Insurance	16,887	17,071	184
3700 Cash in Lieu Benefits	94,398	92,828	(1,570)
3000 TOTAL	**$ 358,019**	**$ 386,494**	**$ 28,475**
SUPPLIES AND MATERIALS			
4500 Non-Instructional Supplies and Materials	$ 421,544	$ -	$ (421,544)
4000 TOTAL	**$ 421,544**	**$ -**	**$ (421,544)**
OTHER OPERATING EXPENSES AND SERVICES			
5600 Contracts, Rents, Leases and Repairs	$ 2,140,000	$ -	$ (2,140,000)
5700 Legal, Elections and Audit Expenses	858,381	-	(858,381)
5890 Other Services and Expenses	2,579,900	-	(2,579,900)
5000 TOTAL	**$ 5,578,281**	**$ -**	**$ (5,578,281)**
CAPITAL OUTLAY			
6100 Sites and Site Improvements	$ 2,392,556	$ -	$ (2,392,556)
6200 Buildings	66,229,069	50,855,565	(15,373,504)
6400 Equipment	4,098,403	-	(4,098,403)
6000 TOTAL	**$ 72,720,028**	**$ 50,855,565**	**$ (21,864,463)**
1000 - 7000 TOTAL EXPENDITURES	**$ 80,139,953**	**$ 52,315,711**	**$ (27,824,242)**
FUND BALANCE			
792022 Restricted Fund Balance-BAN Projects	$ -	$ 9,441	$ 9,441
792023 Restricted Fund Balance-BAN Interest	700,000	1,359,573	659,573
7900 TOTAL FUND BALANCE	**$ 700,000**	**$ 1,369,014**	**$ 669,014**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 80,839,953**	**$ 53,684,725**	**$ (27,155,228)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
71000-000000-9110-000000	Cash and Cash Equivalents	$ 2,209,761	$ 2,318,103
71000-000000-9200-000000	Accounts Receivable	11,873	11,873
TOTAL CURRENT ASSETS		**$ 2,221,634**	**$ 2,329,976**
CURRENT LIABILITIES			
71000-000000-9500-000000	Accounts Payable	$ 27,760	$ 27,760
TOTAL CURRENT LIABILITIES		**$ 27,760**	**$ 27,760**
TOTAL NET BEGINNING BALANCE		**$ 2,193,874**	**$ 2,302,216**
	CLASSIFICATION OF REVENUES		
LOCAL REVENUES			
71000-000000-886000-000000	Interest Income	$ 22,000	$ 32,486
71000-000000-888500-000000	Other Student Fees and Charges	556,334	544,350
TOTAL LOCAL REVENUES		**$ 578,334**	**$ 576,836**
TOTAL REVENUES		**$ 578,334**	**$ 576,836**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 2,772,208**	**$ 2,879,052**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE		COLUMN 2 ADOPTED BUDGET 2017-18		COLUMN 3 TENTATIVE BUDGET 2018-19		COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES						
2100 Non-Instructional, Regular Full-Time	$	64,823	$	64,963	$	140
2300 Short-Term Hourly Non-Instructional		25,654		23,794		(1,860)
2000 TOTAL	**$**	**90,477**	**$**	**88,757**	**$**	**(1,720)**
EMPLOYEE BENEFITS						
3200 PERS	$	10,068	$	11,734	$	1,666
3300 OASDI and Medicare		5,342		5,325		(17)
3500 State Unemployment Insurance		45		44		(1)
3600 Workers' Compensation Insurance		1,439		1,411		(28)
3700 Cash in Lieu Benefits		11,165		10,946		(219)
3800 Alternative Retirement Plan		770		714		(56)
3000 TOTAL	**$**	**28,829**	**$**	**30,174**	**$**	**1,345**
SUPPLIES AND MATERIALS						
4500 Non-Instructional Supplies and Materials	$	36,040	$	50,825	$	14,785
4700 Food Supplies		24,275		19,450		(4,825)
4000 TOTAL	**$**	**60,315**	**$**	**70,275**	**$**	**9,960**
OTHER OPERATING EXPENSES AND SERVICES						
5100 Personal and Consultant Services	$	14,300	$	14,800	$	500
5200 Travel and Conference Expenses		114,800		135,830		21,030
5300 Dues and Memberships		100		120		20
5600 Contracts, Rents, Leases and Repairs		14,700		6,250		(8,450)
5800 Other Services and Expenses		215,442		188,850		(26,592)
5000 TOTAL	**$**	**359,342**	**$**	**345,850**	**$**	**(13,492)**
CAPITAL OUTLAY						
6300 Library Books	$	9,000	$	10,000	$	1,000
6400 Equipment		33,813		22,389		(11,424)
6000 TOTAL	**$**	**42,813**	**$**	**32,389**	**$**	**(10,424)**
1000 - 7000 TOTAL EXPENDITURES	**$**	**581,776**	**$**	**567,445**	**$**	**(14,331)**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
FUND BALANCE			
792024 Restricted Fund Balance - Associated Students	$ 1,790,432	$ 1,911,607	$ 121,175
792025 Restricted Fund Balance - Emergency Fund	250,000	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	150,000	-
7900 TOTAL FUND BALANCE	**$ 2,190,432**	**$ 2,311,607**	**$ 121,175**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 2,772,208**	**$ 2,879,052**	**$ 106,844**

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

	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18		TENTATIVE BUDGET 2018-19
CURRENT ASSETS					
72000-000000-9110-000000	Cash and Cash Equivalents	$	62,024	$	63,809
72000-000000-9200-000000	Accounts Receivable		339		339
TOTAL CURRENT ASSETS		**$**	**62,363**	**$**	**64,148**
CURRENT LIABILITIES					
72000-000000-9500-000000	Accounts Payable	$	-	$	-
TOTAL CURRENT LIABILITIES		**$**	**-**	**$**	**-**
TOTAL NET BEGINNING BALANCE		**$**	**62,363**	**$**	**64,148**
	CLASSIFICATION OF REVENUES				
LOCAL REVENUES					
72000-000000-886000-000000	Interest Income	$	550	$	1,000
72000-000000-888400-000000	Student Representation Fee		26,451		26,480
TOTAL LOCAL REVENUES		**$**	**27,001**	**$**	**27,480**
TOTAL REVENUES		**$**	**27,001**	**$**	**27,480**
TOTAL REVENUES & NET BEGINNING BALANCE		**$**	**89,364**	**$**	**91,628**

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

COLUMN 1	COLUMN 2		COLUMN 3		COLUMN 4	
DESCRIPTION OF EXPENDITURE	**ADOPTED BUDGET 2017-18**		**TENTATIVE BUDGET 2018-19**		**DIFFERENCE BETWEEN COL 3 & 2**	
SUPPLIES AND MATERIALS						
4500 Non-Instructional Supplies and Materials	$	1,500	$	1,500	$	-
4700 Food Supplies		1,000		1,000		-
4000 TOTAL	**$**	**2,500**	**$**	**2,500**	**$**	**-**
OTHER OPERATING EXPENSES AND SERVICES						
5200 Travel and Conference Expenses	$	21,959	$	23,737	$	1,778
5600 Contracts, Rents, Leases and Repairs		1,000		1,000		-
5800 Other Services and Expenses		1,000		1,000		-
5000 TOTAL	**$**	**23,959**	**$**	**25,737**	**$**	**1,778**
1000 - 7000 TOTAL EXPENDITURES	**$**	**26,459**	**$**	**28,237**	**$**	**1,778**
FUND BALANCE						
792027 Restricted Fund Balance - Student Representation	$	62,905	$	63,391	$	486
7900 TOTAL FUND BALANCE	**$**	**62,905**	**$**	**63,391**	**$**	**486**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$**	**89,364**	**$**	**91,628**	**$**	**2,264**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
74000-000000-9110-000000	Cash and Cash Equivalents	$ 60,100	$ 60,100
74000-000000-9200-000000	Accounts Receivable	239,854	179,204
TOTAL CURRENT ASSETS		**$ 299,954**	**$ 239,304**
CURRENT LIABILITIES			
74000-000000-9520-000000	Accounts Payable	$ 11,846	$ 11,846
74000-000000-9610-000000	Due to Other Funds	195,225	195,225
74000-000000-9650-000000	Deferred Revenue	17,906	17,906
TOTAL CURRENT LIABILITIES		**$ 224,977**	**$ 224,977**
TOTAL NET BEGINNING BALANCE		**$ 74,977**	**$ 14,327**
	CLASSIFICATION OF REVENUES		
FEDERAL REVENUES			
74067-901500-815000-732000	Pell Grants, 16/17	$ 300,000	$ -
74068-901500-815000-732000	Pell Grants, 17/18	47,000,000	400,000
74069-901500-815000-732000	Pell Grants, 18/19	-	42,000,000
74118-902000-815000-732000	FSEOG Grants, 17/18	698,232	-
74119-902000-815000-732000	FSEOG Grants, 18/19	-	875,633
74228-906000-815000-732000	Direct Loans Parent Plus, 17/18	60,000	-
74229-906000-815000-732000	Direct Loans Parent Plus, 18/19	-	80,000
74358-903000-815000-732000	Direct Loans-Subsidized, 17/18	1,200,000	-
74358-903500-815000-732000	Direct Loans-Unsubsidized, 17/18	600,000	-
74359-903000-815000-732000	Direct Loans-Subsidized, 18/19	-	1,000,000
74359-903500-815000-732000	Direct Loans-Unsubsidized, 18/19	-	600,000
TOTAL FEDERAL REVENUES		**$ 49,858,232**	**$ 44,955,633**
STATE REVENUES			
74167-904000-862900-732000	Cal Grants B, 16/17	$ 150,000	$ -
74167-904500-862900-732000	Cal Grants C, 16/17	10,000	-
74168-904000-862900-732000	Cal Grants B, 17/18	3,500,000	150,000
74168-904500-862900-732000	Cal Grants C, 17/18	50,000	10,000
74169-904000-862900-732000	Cal Grants B, 18/19	-	4,000,000
74169-904500-862900-732000	Cal Grants C, 18/19	-	75,000
74458-906100-862900-732000	CC Completion Grant (CCCG)-17/18	-	237,000
74459-906100-862900-732000	CC Completion Grant (CCCG)-18/19	-	510,150
74508-906200-862900-732000	Emergency Aid Dreamers Grant-17/18	-	75,403
TOTAL STATE REVENUES		**$ 3,710,000**	**$ 5,057,553**
TOTAL REVENUES		**$ 53,568,232**	**$ 50,013,186**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
OTHER FINANCING SOURCES			
74118-902000-898001-732000	Interfund Transfers-In, FSEOG 17/18	$ 232,744	$ -
74119-902000-898001-732000	Interfund Transfers-In, FSEOG 18/19	-	291,878
74406-906500-898001-732000	Full-Time Stud Success Grant, 15/16	1,291	91
74407-906500-898001-732000	Full-Time Stud Success Grant, 16/17	193,924	224
74408-906500-898001-732000	Full-Time Stud Success Grant, 17/18	1,145,051	-
74409-906500-898001-732000	Full-Time Stud Success Grant, 18/19	-	1,087,798
TOTAL OTHER FINANCING SOURCES		**$ 1,573,010**	**$ 1,379,991**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 55,141,242**	**$ 51,393,177**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 55,216,219**	**$ 51,407,504**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE		COLUMN 2 ADOPTED BUDGET 2017-18		COLUMN 3 TENTATIVE BUDGET 2018-19		COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
STUDENT FINANCIAL AID						
7500 Student Financial Aid	$	55,213,392	$	51,393,177	$	(3,820,215)
7000 TOTAL	**$**	**55,213,392**	**$**	**51,393,177**	**$**	**(3,820,215)**
1000 - 7000 TOTAL EXPENDITURES	**$**	**55,213,392**	**$**	**51,393,177**	**$**	**(3,820,215)**
FUND BALANCE						
795005 Unassigned Fund Balance - Reserves for Contingency	$	2,827	$	14,327	$	11,500
7900 TOTAL FUND BALANCE	**$**	**2,827**	**$**	**14,327**	**$**	**11,500**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$**	**55,216,219**	**$**	**51,407,504**	**$**	**(3,808,715)**

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

	ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18		TENTATIVE BUDGET 2018-19
CURRENT ASSETS					
75000-000000-9110-000000	Cash and Cash Equivalents	$	282,434	$	282,434
75000-000000-9200-000000	Accounts Receivable		28,408		28,408
TOTAL CURRENT ASSETS		**$**	**310,842**	**$**	**310,842**
CURRENT LIABILITIES					
75000-000000-9520-000000	Accounts Payable	$	25	$	25
75000-000000-9560-000000	Amount Held in Trust for Loans		104,457		104,457
TOTAL CURRENT LIABILITIES		**$**	**104,482**	**$**	**104,482**
TOTAL NET BEGINNING BALANCE		**$**	**206,360**	**$**	**206,360**
	CLASSIFICATION OF REVENUES				
LOCAL REVENUES					
75000-910000-882000-732000	Contribution, Gifts, Grants, Endow	$	603,058	$	593,640
75000-910000-882001-732000	Contributions Mt. SAC Foundation		-		-
75387-910000-882000-732000	Contributions, AS Student Book		37,143		26,250
75805-910000-882000-732000	Contributions, AS Dexter MacBride		4,000		4,000
75806-910000-882000-732000	Contributions, AS Mark Minor Memorial		4,000		4,000
75807-910000-882000-732000	Contributions, AS Leadership & Service		3,000		3,000
75808-910000-882000-732000	Contributions, AS Sophia B Clark		5,000		4,000
75810-910000-882000-732000	Contributions, AS STEM Scholarship		2,000		2,000
75848-910000-882000-732000	Contributions, AS ICC Service		3,500		3,000
75916-910000-882000-732000	Contributions, AS Bus Transportation		525		-
75918-910000-882000-732000	Contributions, AS Music		7,825		8,000
75919-910000-882000-732000	Contributions, AS Student of Distinction		20,500		20,000
75921-910000-882000-732000	Contributions, AS Study Abroad		2,000		-
75922-910000-882000-732000	Contributions, AS Dream		6,250		10,000
75923-910000-882000-732000	Contributions, AS Cross Cultural		5,000		5,000
75990-910000-882000-732000	Contributions, AS Phillip Maynard Memorial		4,200		4,000
75991-910000-882000-732000	Contributions, AS Showcase of Excellence		4,000		-
TOTAL LOCAL REVENUES		**$**	**712,001**	**$**	**686,890**
TOTAL REVENUES		**$**	**712,001**	**$**	**686,890**
TOTAL REVENUES & NET BEGINNING BALANCE		**$**	**918,361**	**$**	**893,250**

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

COLUMN 1 DESCRIPTION OF EXPENDITURE	COLUMN 2 ADOPTED BUDGET 2017-18	COLUMN 3 TENTATIVE BUDGET 2018-19	COLUMN 4 DIFFERENCE BETWEEN COL 3 & 2
STUDENT FINANCIAL AID			
7600 Other Student Aid	$ 918,361	$ 893,250	$ (25,111)
7000 TOTAL	**$ 918,361**	**$ 893,250**	**$ (25,111)**
1000 - 7000 TOTAL EXPENDITURES	**$ 918,361**	**$ 893,250**	**$ (25,111)**
FUND BALANCE			
792028 Restricted Fund Balance - Scholarships and Loan	$ -	$ -	$ -
7900 TOTAL FUND BALANCE	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 918,361**	**$ 893,250**	**$ (25,111)**

MT. SAN ANTONIO COLLEGE
OTHER TRUST FUNDS - 79
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	TENTATIVE BUDGET 2018-19
CURRENT ASSETS			
79000-000000-9110-000000	Cash and Cash Equivalents	$ 1,094,471	$ 912,049
TOTAL CURRENT ASSETS		**$ 1,094,471**	**$ 912,049**
CURRENT LIABILITIES			
79000-000000-9520-000000	Accounts Payable	$ 6,270	$ 6,270
TOTAL CURRENT LIABILITIES		**$ 6,270**	**$ 6,270**
TOTAL NET BEGINNING BALANCE		**$ 1,088,201**	**$ 905,779**
	CLASSIFICATION OF REVENUES		
LOCAL REVENUES			
79301-366100-882002-709000	Sponsorships, Cross Country	$ 8,000	$ 8,000
79401-366200-882002-709000	Sponsorships, Relays	70,000	70,000
79301-366100-884020-709000	Sales-Souvenir, Cross Country	90,000	90,000
79301-366100-884022-709000	Sales-Entry Fees, Cross Country	111,000	111,000
79401-366200-884022-709000	Sales-Entry Fees, Relays	60,000	60,000
79301-366100-884023-709000	Sales-Gate Fees, Cross Country	88,000	88,000
79401-366200-884023-709000	Sales-Gate Fees, Relays	36,000	36,000
79401-366200-884024-709000	Sales-Advertising, Relays	1,500	1,500
79301-366100-885200-709000	Booth Rentals, Cross Country	1,000	1,000
79401-366200-885200-709000	Booth Rentals, Relays	2,000	2,000
79301-366100-888107-709000	Parking Services-Special Events, Cross Country	17,000	17,000
79401-366200-888107-709000	Parking Services-Special Events, Relays	15,000	15,000
TOTAL LOCAL REVENUES		**$ 499,500**	**$ 499,500**
TOTAL REVENUES		**$ 499,500**	**$ 499,500**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 1,587,701**	**$ 1,405,279**

MT. SAN ANTONIO COLLEGE
OTHER TRUST FUNDS - 79
EXPENDITURES

DESCRIPTION OF EXPENDITURE		ADOPTED BUDGET 2017-18		TENTATIVE BUDGET 2018-19		DIFFERENCE BETWEEN COL 3 & 2
CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES						
2300 Short-Term Hourly Non-Instructional	$	110,500	$	110,500	$	-
2000 TOTAL	**$**	**110,500**	**$**	**110,500**	**$**	**-**
EMPLOYEE BENEFITS						
3300 OASDI and Medicare	$	2,736	$	2,728	$	(8)
3500 State Unemployment Insurance		56		56		-
3600 Workers' Compensation Insurance		1,757		1,757		-
3800 Alternative Retirement Plan		3,315		2,790		(525)
3000 TOTAL	**$**	**7,864**	**$**	**7,331**	**$**	**(533)**
SUPPLIES AND MATERIALS						
4200 Books, Magazines and Periodicals	$	100	$	100	$	-
4500 Non-Instructional Supplies and Materials		26,160		26,160		-
4700 Food Supplies		3,000		3,000		-
4000 TOTAL	**$**	**29,260**	**$**	**29,260**	**$**	**-**
OTHER OPERATING EXPENSES AND SERVICES						
5100 Personal and Consultant Services	$	3,000	$	3,000	$	-
5200 Travel and Conference Expenses		1,000		1,000		-
5500 Utilities and Housekeeping Services		1,220		1,220		-
5600 Contracts, Rents, Leases and Repairs		48,380		48,380		-
5800 Other Services and Expenses		244,562		244,562		-
5000 TOTAL	**$**	**298,162**	**$**	**298,162**	**$**	**-**
CAPITAL OUTLAY						
6400 Equipment	$	6,500	$	6,500	$	-
6000 TOTAL	**$**	**6,500**	**$**	**6,500**	**$**	**-**
1000 - 7000 TOTAL EXPENDITURES	**$**	**452,286**	**$**	**451,753**	**$**	**(533)**
FUND BALANCE						
794005 Assigned Fund Balance-Mt SAC Cross Country Invitational	$	895,520	$	741,973	$	(153,547)
794005 Assigned Fund Balance-Mt SAC Relays		239,895		211,553		(28,342)
7900 TOTAL FUND BALANCE	**$**	**1,135,415**	**$**	**953,526**	**$**	**(181,889)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$**	**1,587,701**	**$**	**1,405,279**	**$**	**(182,422)**