

## Annual Financial and Budget Report

## SUPPLEMENTAL DATA

For Actual Year: 2015-2016

District ID: 850

Name: MT. SAN ANTONIO

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
<b>Local Revenues</b>	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	18,107,916		18,107,916
Tax Allocation, Supplemental Roll	8812	553,622		553,622
Tax Allocation, Unsecured Roll	8813	424,952		424,952
Prior Years Taxes	8816	336,383		336,383
Education Revenues Augmentation Fund (ERAF)	8817	17,613,290		17,613,290
Redevelopment Agency Funds - Pass Through	8818	475,390		475,390
Redevelopment Agency Funds - Residual	8819	716,517		716,517
Redevelopment Agency Funds - Asset Liquidation	8819.1			0
Contributions, Gifts, Grants, and Endowments	8820	169,699	112,417	282,116
Contract Services	8830			
Contract Instructional Services	8831	349,940		349,940
Other Contranct Services	8832	144,981	2,095	147,076
Sales and Commissions	8840	203,562		203,562
Rentals and Leases	8850	290,830		290,830
Interest and Investment Income	8860	431,583		431,583
Student Fees and Charges	8870			
Community Services Classes	8872	1,314,635		1,314,635
Dormitory	8873			0
Enrollment	8874	8,376,377		8,376,377
Contra Revenue Account	8874.1	(55,579)		(55,579)
Field Trips and Use of Nondistrict Facilities	8875	12,390		12,390
Health Services	8876			0
Instructional Materials Fees and Sales of Materials	8877	122,275		122,275
Insurance	8878			0
Student Records	8879	143,613		143,613
Nonresident Tuition	8880	4,727,144		4,727,144
Parking Services and Public Transportation	8881		2,958,584	2,958,584
Other Student Fees and Charges	8885	351,111		351,111
Other Local Revenues	8890	1,448,987		1,448,987
<b>Total Local Revenues</b>	8800	56,259,618	3,073,096	59,332,714
<b>Total Revenues</b>		196,841,282	29,637,974	226,479,256