


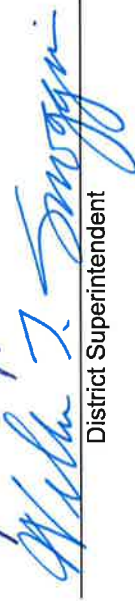
**ANNUAL FINANCIAL AND BUDGET REPORT**  
(Financial Report for Fiscal Year 2010-2011)  
(Budget Report for Fiscal Year 2011-2012)

District: MT. SAN ANTONIO

District Code: 850

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

  
\_\_\_\_\_  
District Chief Business Officer  
Date 10/5/11

  
\_\_\_\_\_  
District Superintendent  
Date 10/7/11

Contact: Linda Baldwin

(909) 274-5517

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2011. Please submit the report to :

Chancellor's Office  
California Community Colleges  
Fiscal Services Unit  
1102 Q Street, Suite 300  
Sacramento, CA 95814-6511

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

Analysis of compliance with the 50 Percent Law (ECS 84362)

The Current Expense of Education

**S11 GENERAL FUND - UNRESTRICTED SUBFUND**

For Actual Year: 2010-2011 Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

	Object Code	Activity (ECSA)		Activity (ECSB)		Activity (ECSX)	
		Instructional Salary Cost AC 0100-5900 & AC 6110	Total CEE AC 0100 - 6799	Excluded Activities AC 6800 - 7390	Total		
<b>Academic Salaries</b>							
<b>Instructional Salaries</b>							
Contract or Regular	1100	31,144,829	31,144,829		31,144,829		
Other	1300	23,576,309	23,576,309		23,576,309		
<b>Total Instructional Salaries</b>		54,721,138	54,721,138	0	54,721,138		
<b>Non-Instructional Salaries</b>							
Contract or Regular	1200		9,893,116		9,893,116		
Other	1400		1,298,707		1,298,707		
<b>Total Non-Instructional Salaries</b>		0	11,191,823	0	11,191,823		
<b>Total Academic Salaries</b>		54,721,138	65,912,961	0	65,912,961		
<b>Classified Salaries</b>							
<b>Non-Instructional Salaries</b>							
Regular Status	2100		25,177,358		25,177,358	1,273,902	26,451,260
Other	2300		2,324,433		2,324,433	475,567	2,800,000
<b>Total Non-Instructional Salaries</b>		0	27,501,791		27,501,791	1,749,469	29,251,260
<b>Instructional Aides</b>							
Regular Status	2200	1,512,095	1,512,094		1,512,094		1,512,094
Other	2400	1,235,455	1,235,455		1,235,455		1,235,455
<b>Total Instructional Aides</b>		2,747,550	2,747,549		2,747,549	0	2,747,549
<b>Total Classified Salaries</b>		2,747,550	30,249,340		30,249,340	1,749,469	31,998,809
<b>Employee Benefits</b>	3000		26,539,238		26,539,238	403,636	26,942,874
<b>Supplies and Materials</b>	4000		2,254,310		2,254,310	68,016	2,322,326
<b>Other Operating Expenses</b>	5000		10,750,133		10,750,133	596,294	11,346,427
<b>Equipment Replacement</b>	6420						0
<b>Total Expenditures Prior to Exclusions</b>		70,396,061	135,705,982		135,705,982	2,817,415	138,523,397

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Analysis of compliance with the 50 Percent Law (ECS 84362)**  
**The Current Expense of Education**  
**S11 GENERAL FUND - UNRESTRICTED SUBFUND**

For Actual Year: 2010-2011 Budget Year: 2011-2012 District ID: 850 Name: MT. SAN ANTONIO

Activities to Exclude	TOP Code	Activity (ECSA)		Activity (ECSB)		Activity (ECSX)	
		ECS 84362 A	Instructional Salary Cost	ECS 84362 B	Total CEE	Excluded	Activities
Exclusions		AC 0100-5900 & AC 6110		AC 0100 - 6799	AC 6800 - 7390	Total	
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	1,944,008		1,944,008		1,944,008	
Student Health Services Above Amount Collected	6441					0	
Student Transportation	6491			229,551		229,551	
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740			1,996,448		1,996,448	
<b>Objects to Exclude</b>	<b>Object Code</b>						
Rents and Leases	5060			276,589		276,589	
Lottery Expenditures							
Academic Salaries	1000					0	
Classified Salaries	2000					0	
Employee Benefits	3000					0	
Supplies and Materials	4000						
Software	4100					0	
Books, Magazines, & Periodicals	4200					0	
Instructional Supplies & Materials	4300					0	
Noninstructional Supplies & Materials	4400					0	
Total Supplies and Materials		0		0		0	
Other Operating Expenses and Services	5000			3,430,665		3,430,665	

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

Analysis of compliance with the 50 Percent Law (ECS 84362)

The Current Expense of Education

**S111 GENERAL FUND - UNRESTRICTED SUBFUND**

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

	Object	Activity (ECSA) ECS 84362 A Instructional Salary Cost AC 0100-5900 & AC 6110	Activity (ECSB) ECS 84362 B Total CEE	Activity (ECSX) Excluded Activities AC 6800 - 7390	Total
	Code				
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
<b>Total Exclusions</b>		1,944,008	7,877,261	0	7,877,261
<b>Total for ECS 84362, 50% Law</b>		68,452,053	127,828,721	2,817,415	130,646,136
<b>Percent of CEE (Instructional Salary Cost / Total CEE)</b>		53.55%	100.00%		
<b>50% of Current Expense of Education</b>			63,914,360		
<b>Nonexempted (Remaining) Deficiency from second preceding Fiscal Year</b>					
<b>Amount Required to be Expended for Salaries of Classroom Instructors</b>		68,452,053	127,828,721	2,817,415	130,646,136
<b>Reconciliation to Unrestricted General Fund Expenditures</b>					
<b>Total Expenditures Prior to Exclusions</b>		70,396,061	135,705,982	2,817,415	138,523,397
<b>Capital Expenditures</b>	6000	383,815	1,099,095	71,143	1,170,238
<b>Equipment Replacement (Back out)</b>	6420		0	0	0
<b>Total Unrestricted General Fund Expenditures</b>		70,779,876	136,805,077	2,888,558	139,693,635

CALIFORNIA COMMUNITY COLLEGES  
COMBINED BALANCE SHEET

Governmental Funds Group  
10 General Fund — Combined  
(Total Unrestricted and Restricted)

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	11		12		10	
		General Fund Unrestricted	General Fund Restricted	General Fund Restricted	General Fund COMBINED		
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111	37,113				37,113	
In County Treasury	9112	16,903,634	15,550			16,919,184	
Cash With Fiscal Agents	9113	7,481				7,481	
Revolving Cash Accounts	9114	100,000				100,000	
Investments (at cost)	9120					0	
Accounts Receivable	9130	28,364,486	2,388,900			30,753,386	
Due from Other Funds	9140					0	
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210					0	
Prepaid Items	9220	332,370				332,370	
<b>TOTAL ASSETS</b>		45,745,084	2,404,450			48,149,534	
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510	4,447,874	478,886			4,926,760	
Accrued Salaries and Wages Payable	9520	6,691,413	37,918			6,729,331	
Compensated Absences Payable Current	9530					0	
Due to Other Funds	9540					0	
Temporary Loans	9550					0	
Current Portion of Long-Term Debt	9560					0	
Deferred Revenues	9570	792,726	1,088,057			1,880,783	
<b>TOTAL LIABILITIES</b>		11,932,013	1,604,861			13,536,874	

CALIFORNIA COMMUNITY COLLEGES  
COMBINED BALANCE SHEET

Governmental Funds Group  
10 General Fund — Combined  
(Total Unrestricted and Restricted)

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	11		12		10	
		General Fund Unrestricted	General Fund Restricted	General Fund Restricted	General Fund COMBINED		
<b>FUND EQUITY</b>							
Fund Balance Reserved	9710					0	
NonCash Assets	9711					0	
Amounts Restricted by Law for Specific Purposes	9712			799,589		799,589	
Reserve for Encumbrances Credit	9713					0	
Reserve for Encumbrances Debit	9714					0	
Reserve for Debt Services	9715					0	
Total Reserved Fund Balance			0	799,589		799,589	
<b>Designated Fund Balance</b>	9750						
Commitments by Contract or Other Legal Obligation	9751					0	
Self Insurance Programs	9752					0	
Payments Resulting from Court Orders	9753					0	
Specific Future Purposes	9754			1,458,943		1,458,943	
Total Designated Fund Balance				1,458,943		1,458,943	
Uncommitted(Unrestricted) Fund Balance	9790			32,354,128		32,354,128	
<b>TOTAL FUND EQUITY</b>				33,813,071		34,612,660	
<b>TOTAL LIABILITIES AND FUND EQUITY</b>				45,745,084	2,404,450	48,149,534	

**CALIFORNIA COMMUNITY COLLEGES**

**Governmental Funds Group**

**Annual Financial and Budget Report**

**20 Debt Service Funds:**

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

**COMBINED BALANCE SHEET**

For Year Ended June 30, 2011

District ID: 850 Name: MT. SAN ANTONIO

Description	CA (Object)	21		22		29	
		Bond Interest and Redemption Fund	Revenue Bond Interest and Redemption Fund	Revenue Bond Interest and Redemption Fund	Other Debt Service Fund		
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112						
Cash With Fiscal Agents	9113						
Investments (at cost)	9120						
Accounts Receivable	9130						
Due from Other Funds	9140						
<b>TOTAL ASSETS</b>		0	0	0	0	0	0
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510						
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
<b>TOTAL LIABILITIES</b>		0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
<b>FUND EQUITY</b>				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Total Reserved Fund Balance		0	0	0
<b>Designated Fund Balance</b>	9750			
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			
<b>TOTAL FUND EQUITY</b>		0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	0



CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850 Name: MT. SAN ANTONIO

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112			428,716	116,650		1,363,341
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			53,491	1,894		1,598
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
<b>TOTAL ASSETS</b>		0	0	482,207	118,544	0	1,384,939
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			38,875	4,959		20,231
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570			38,875	4,959	0	76,212
<b>TOTAL LIABILITIES</b>		0	0	38,875	4,959	0	96,443

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850 Name: MT. SAN ANTONIO

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
<b>FUND EQUITY</b>							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amonts Restricted by Law for Specific Purposes	9712			32,432			1,130,072
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Total Reserved Fund Balance		0	0	32,432	0	0	1,130,072
<b>Designated Fund Balance</b>	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754			410,900	113,585		
Total Designated Fund Balance		0	0	410,900	113,585	0	0
Uncommitted(Unrestricted) Fund Balance	9790						158,424
<b>TOTAL FUND EQUITY</b>		0	0	443,332	113,585	0	1,288,496
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	482,207	118,544	0	1,364,939

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report

Governmental Funds Group  
40 Capital Projects Funds:

- 41 Capital Outlay Projects Fund
- 42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	41		42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	54,821,718		8,359,630
Cash With Fiscal Agents	9113	1,162,292		
Revolving Cash Accounts	9114			
Investments (at cost)	9120			
Accounts Receivable	9130	1,768,953		
Due from Other Funds	9140			
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220			
<b>TOTAL ASSETS</b>		57,752,963		8,359,630
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	3,805,449		1,210,128
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570	289,436		
<b>TOTAL LIABILITIES</b>		4,094,885		1,210,128

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	41		42	
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>FUND EQUITY</b>					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amonts Restricted by Law for Specific Purposes	9712	48,261,237		7,149,502	
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Total Reserved Fund Balance		48,261,237		7,149,502	
<b>Designated Fund Balance</b>	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
Total Designated Fund Balance		0			0
Uncommitted(Unrestricted) Fund Balance	9790	5,396,841		7,149,502	
<b>TOTAL FUND EQUITY</b>		53,658,078		8,359,630	
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		57,752,963		8,359,630	

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund  
52 Cafeteria Fund

53 Farm Operations Fund  
59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>ASSETS</b>					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111				
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130				
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210				
Prepaid Items	9220				
<b>Fixed Assets</b>					
Sites	9300				
Site Improvements	9310				
Accumulated Depreciation Site Improvements	9320				
Buildings	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work in Progress	9360				
<b>Total Fixed Assets</b>		0	0	0	0
<b>TOTAL ASSETS</b>		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund  
52 Cafeteria Fund

53 Farm Operations Fund  
59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>LIABILITIES</b>					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510				
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
<b>TOTAL LIABILITIES</b>	968	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund  
52 Cafeteria Fund

53 Farm Operations Fund  
59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>FUND EQUITY</b>					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Total Reserved Fund Balance		0	0	0	0
<b>Designated Fund Balance</b>	9750				
Commitments by Contract or Other Legal Obligation	9751				
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
<b>Other Equity</b>	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
<b>TOTAL FUND EQUITY</b>		0	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES Proprietary Funds Group  
 Annual Financial and Budget Report 60 Internal Service Funds:  
 61 Self-Insurance Fund  
 69 Other Internal Service Fund  
**COMBINED BALANCE SHEET**

For Year Ended June 30, 2011 District ID: 850 Name: MT. SAN ANTONIO

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112		
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
<b>Fixed Assets</b>	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
<b>Total Fixed Assets</b>		0	0
<b>TOTAL ASSETS</b>		0	0



CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		0	0
Long-Term Liabilities			
Bonds Payable	9600		
Revenue Bonds Payable	9610		
Certificates of Participation	9620		
Lease Purchase of Capital Lease	9630		
Compensated Absences Long Term	9640		
Post-Employment Benefits Long Term	9650		
Other Long-Term Liabilities	9660		
Total Long-Term Liabilities		0	0
<b>TOTAL LIABILITIES</b>	968	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

FUND EQUITY	Description	CA (Object)	61		69 Other Internal Service Fund
			Self-Insurance Fund		
Fund Balance Reserved		9710			
NonCash Assets		9711			
Amounts Restricted by Law for Specific Purposes		9712			
Reserve for Encumbrances Credit		9713			
Reserve for Encumbrances Debit		9714			
Reserve for Debt Services		9715			
Total Reserved Fund Balance			0		0
<b>Designated Fund Balance</b>		9750			
Commitments by Contract or Other Legal Obligation		9751			
Self Insurance Programs		9752			
Payments Resulting from Court Orders		9753			
Specific Future Purposes		9754			
Total Designated Fund Balance			0		0
Uncommitted(Unrestricted) Fund Balance		9790			
<b>Other Equity</b>		9800			
Contributed Capital		9810			
Retained Earnings		9850			
Investment in General Fixed Assets		9890			
<b>TOTAL FUND EQUITY</b>			0		0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>			0		0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
<b>ASSETS</b>									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112	1,570,793			179,067	181,003			
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130	22			15,376	38,817			
Due from Other Funds	9140								
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
<b>Fixed Assets</b>									
Sites	9300								
Site Improvements	9310								
Accumulated Depreciation Site Improvements	9320								
Buildings	9321								
Accumulated Depreciation Buildings	9330								
Library Books	9331								
Equipment	9340								
Accumulated Depreciation Equipment	9350								
Work in Progress	9351								
Total Fixed Assets	9360	0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		1,570,815	0	0	194,443	219,820	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 850

Name: MT. SAN ANTONIO

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
<b>LIABILITIES</b>									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	1,997			12,197	1,008			
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570				179,419	101,959			
Total Current Liabilities and Deferred Revenue		1,997	0	0	191,616	102,967	0	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670	0	0	0	0	0	0	0	0
Total Long-Term Liabilities		1,997	0	0	191,616	102,967	0	0	0
<b>TOTAL LIABILITIES</b>	968								

CALIFORNIA COMMUNITY COLLEGES

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 650

Name: MT. SAN ANTONIO

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
<b>FUND EQUITY</b>									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712	1,568,818				116,853			
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
<b>Total Reserved Fund Balance</b>		1,568,818	0	0	0	116,853	0	0	0
<b>Designated Fund Balance</b>	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				2,827				
<b>Other Equity</b>	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
<b>TOTAL FUND EQUITY</b>		1,568,818	0	0	2,827	116,853	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		1,570,815	0	0	194,443	219,820	0	0	0

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Details of General Fund Revenue**

For Actual Year: 2010-2011 District ID: 850 Name: MT. SAN ANTONIO

Description	Object Code	Fund S11		Fund S12		Fund S10 Total	
		Unrestricted Actual	Restricted Actual	Restricted Actual	General Fund Actual		
<b>Federal Revenues</b>							
Forest Revenues	8100					0	
Higher Education Act	8120	58,665		1,769,770		1,828,435	
Workforce Investment Act	8130			852,259		852,259	
Temporary Assistance for Needy Families (TANF)	8140			126,419		126,419	
Student Financial Aid	8150	46,735				46,735	
Veterans Education	8160	5,460				5,460	
Vocational and Technical Education Act (VATEA)	8170			1,456,635		1,456,635	
Other Federal Revenues	8190	335,760		1,412,237		1,747,997	
<b>Total Federal Revenues</b>	8100	446,620		5,617,320		6,063,940	
<b>State Revenues</b>							
General Apportionments	8600					0	
Apprenticeship Apportionment	8610					0	
State General Apportionment	8612	109,299,968				109,299,968	
Other General Apportionment	8613	66,361				66,361	
General Categorical Programs	8620						
Child Development	8621					0	
Extended Opportunity Programs and Services(EOPS)	8622			652,475		652,475	
Disabled Students Programs and Services(DSPS)	8623			1,368,557		1,368,557	
Temporary Assistance for Needy Families (TANF)	8624					0	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625			337,884		337,884	
Telecommunications and Technology Infrastructure Program (TTIP)	8626			63,502		63,502	
Other General Categorical Programs	8627			5,133,900		5,133,900	

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 850

Name: MT. SAN ANTONIO

Details of General Fund Revenue

Description	Object Code	Fund S11		Fund S12		Fund S10 Total	
		Unrestricted Actual	Restricted Actual	Restricted Actual	General Fund Actual		
<b>Reimbursable Categorical Programs</b>							
Instructional Improvement Grant	8650						0
Other Reimbursable Categorical Programs	8651						0
	8652			864,255		864,255	
<b>State Tax Subventions</b>	8670						
Homeowners' Property Tax Relief	8671	138,551				138,551	
Timber Yield Tax	8672					0	
Other State Tax Subventions	8673	88				88	
<b>State Non-Tax Revenues</b>	8680						
State Lottery Proceeds	8681	3,430,665		553,435		3,984,100	
State Mandated Costs	8685	212,779				212,779	
Other State Non-Tax Revenues	8686					0	
Other State Revenues	8690	672,548				672,548	
<b>Total State Revenues</b>	8600	113,820,960		8,974,008		122,794,968	

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Details of General Fund Revenue**

For Actual Year: 2010-2011 District ID: 850 Name: MT. SAN ANTONIO

Description	Object Code	Fund S11		Fund S12		Fund S10 Total	
		Unrestricted Actual	Restricted Actual	Unrestricted Actual	Restricted Actual	General Fund Actual	General Fund Actual
<b>Local Revenues</b>	8800						
Property Taxes	8810						
Tax Allocation, Secured Roll	8811	14,311,432				14,311,432	
Tax Allocation, Supplemental Roll	8812	190,044				190,044	
Tax Allocation, Unsecured Roll	8813	381,911				381,911	
Prior Years Taxes	8816	1,008,652				1,008,652	
Education Revenues Augmentation Fund (ERAF)	8817	1,910,813				1,910,813	
Redevelopment Agency Funds	8818	90,887				90,887	
Contributions, Gifts, Grants, and Endowments	8820	53,000	87,488			140,488	
Contract Services	8830						
Contract Instructional Services	8831	82,454				82,454	
Other Contract Services	8832	10,470	128,963			139,433	
Sales and Commissions	8840	9,697				9,697	
Rentals and Leases	8850	314,409				314,409	
Interest and Investment Income	8860	705,679				705,679	
Student Fees and Charges	8870						
Community Services Classes	8872	805,553				805,553	
Dormitory	8873	0				0	
Enrollment	8874	6,607,802				6,607,802	
Field Trips and Use of Nondistrict Facilities	8875	0				0	
Health Services	8876	0				0	
Instructional Materials Fees and Sales of Materials	8877	162,236				162,236	
Insurance	8878	0				0	
Student Records	8879	48,952				48,952	
Nonresident Tuition	8880	3,290,157				3,290,157	
Parking Services and Public Transportation	8881		2,090,534			2,090,534	
Other Student Fees and Charges	8885	110,936				110,936	
Other Local Revenues	8890	790,212				790,212	
<b>Total Local Revenues</b>	8800	30,885,296	2,306,985			33,192,281	
<b>Total Revenues</b>		145,152,876	16,898,313			162,051,189	



**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Details of General Fund Revenue**

For Actual Year: 2010-2011

District ID: 850

Name: MT. SAN ANTONIO

Description	Object Code	Fund S11		Fund S12		Fund S10 Total	
		Unrestricted	Restricted	Restricted	Actual	General Fund	Actual
<b>Other Financing Sources</b>	8900						
Proceeds of General Fixed Assets	8910	13,364				13,364	
Proceeds of Long-Term Debt	8940					0	
Incoming Transfers -- (8981/8982/8983)	898#	23,959				23,959	
<b>Total Other Financing Sources</b>	8900	37,323	0			37,323	
<b>Total Revenues and Other Financing Sources</b>		145,190,199	16,898,313			162,088,512	

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Expend by Instructional Activity**  
**S10 General Fund - Combined**  
 (Total Unrestricted and Restricted)

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natural Resources	0100	1,460,421	416,387	73,948	56,102		2,006,858
Architecture and Environmental Design	0200	152,047					152,047
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	3,466,871	92,636	116,421	23,765		3,699,693
Business and Management	0500	2,337,320	55,325	11,333	4,418		2,408,396
Communications	0600	898,532	69,584	69,832	60,808		1,098,756
Computer and Information Science	0700	2,036,380	189,663	143,780	158,163		2,527,986
Education	0800	4,651,038	1,200,538	326,777	56,379		6,234,732
Engineering and Related Industrial Technology	0900	3,170,432	765,799	688,981	287,875		4,913,087
Fine and Applied Arts	1000	5,442,565	631,576	246,171	130,963		6,451,275
Foreign language	1100	2,235,438	31,450	8,169	7,879		2,282,936
Health	1200	5,428,119	885,789	269,254	32,403		6,615,565
Consumer Education And Home Economics	1300	2,472,610	323,169	279,391	23,464		3,098,634
Law	1400	265,318	18,303	3,511			287,132
Humanities(Letters)	1500	9,124,384	534,430	87,301	19,363		9,765,478
Library Science	1600	781					781
Mathematics	1700	5,947,059	211,541	25,455	4,837		6,188,892
Military Studies	1800						0
Physical Sciences	1900	3,908,180	164,468	67,340	42,571		4,182,559
Psychology	2000	1,107,156	40,679	4,570	658		1,153,063
Public Affairs and Services	2100	1,467,670	120,878	239,235	24,968		1,852,751
Social Sciences	2200	4,040,414	170,275	16,189	4,357		4,231,235
Commercial Services	3000	143,998		339	76,825		221,162
Interdisciplinary Studies	4900	8,013,524	4,651,899	498,791	427,855		13,592,069
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	1,944,008					1,944,008
<b>Sub-Total Instructional Activities</b>		69,714,265	10,574,389	3,176,788	1,443,653		84,909,095
<b>Total Expenditures for GF Activities*</b>		72,141,459	65,120,062	16,367,517	2,549,257	2,364,589	158,542,884

\*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		4,655,158	121,274	82,747		4,859,179
Course and Curriculum Development	6020		201,536				201,536
Academic / Faculty Senate	6030		634,127	6,598			640,725
Other Instructional Administration & Governance	6090		10,965	29,891			40,856
<b>Total Instructional Admin. &amp; Governance</b>		0	5,501,786	157,763	82,747	0	5,742,296
Instructional Support Services	6100						
Learning Center	6110	2,132,250	198,466	10,407	2,003		2,343,126
Library	6120		2,002,552	244,670	159,494		2,406,716
Media	6130		643,350	65,042	142,534		850,926
Museums and Galleries	6140		47,465	14,986	401		62,852
Academic Information Systems and Technology	6150		2,015,317	61,355	51,620		2,128,292
Other Instructional Support Services	6190						0
<b>Total Instructional Support Services</b>		2,132,250	4,907,150	396,460	356,052	0	7,791,912
Admissions and Records	6200		1,618,079	169,357	1,885		1,789,321
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		3,571,867	19,014	10,109		3,600,990
Matriculation and Student Assessment	6320		1,634,063	5,789			1,639,852
Transfer Programs	6330			1,195			1,195
Career Guidance	6340			12,000			12,000
Other Student Counseling and Guidance	6390						0
<b>Total Student Counseling and Guidance</b>		0	5,205,930	37,998	10,109	0	5,254,037

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		1,669,285	43,394	4,702		1,717,381
Extended Opportunity Programs and Services (EOPS)	6430		735,654	16,003	562	282,917	1,035,136
Health Services	6440						0
Student Personnel Administration	6450		917,191	93,817	4,430		1,015,438
Financial Aid Administration	6460		1,873,068	121,672	15,105		2,009,845
Job Placement Services	6470		918,855	16,459	5,485		940,799
Veterans Services	6480		157,481	6,156	2,130		165,767
Miscellaneous Student Services	6490		333,804	248,875			582,679
<b>Total Other Student Services</b>		0	6,605,338	546,376	32,414	282,917	7,467,045
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,639,610	894,687	124,156		2,658,453
Custodial Services	6530		3,639,406	63,341	8,064		3,710,811
Grounds Maintenance and Repairs	6550		1,434,935	151,767	12,610		1,599,312
Utilities	6570			3,196,773			3,196,773
Other Operations and Maintenance of Plant	6590		881,776	617,000	22,238		1,521,014
<b>Total Operation and Maintenance of Plant</b>		0	7,595,727	4,923,568	167,068	0	12,686,363
<b>Planning, Policymaking and Coordinations</b>			3,085,178	389,824	6,724		3,481,726

\* California Work Opportunity and Responsibility to Kids (CalWORKs).

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		1,122,839	106,915	9,846		1,239,600
Fiscal Operations	6720		2,558,915	180,625	12,264		2,751,804
Human Resources Management	6730		1,102,584	217,287	398		1,320,269
Noninstruct Staff Retirees' Benefits & Retirement *	6740		1,996,940				1,996,940
Staff Development	6750		121,713	52,401	12,762		186,876
Staff Diversity	6760			26,985			26,985
Logistical Services	6770		2,531,609	2,008,941	19,661		4,560,211
Management Information Systems	6780		4,649,214	2,342,646	238,174		7,230,034
Other General Institutional Support Services	6790		807,985	19,220	575		827,780
<b>Total General Institutional Support Services</b>	6700	0	14,891,799	4,955,020	293,680	0	20,140,499
Community Services & Economic Development	6800						
Community Recreation	6810		334,488	102,467	4,860		441,815
Community Service Classes	6820		124,987	423,884			548,871
Community Use of Facilities	6830		1,142,560	130,439	65,830		1,338,829
Economic Development	6840		174,631	135,609	1,678		311,918
Other Community Services & Economic Development	6880		1,893	1,110			3,003
<b>Total Community Services</b>	6800	0	1,778,559	793,509	72,368	0	2,644,436

\* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Expend by Non-Instructional Activity**  
**S10 General Fund - Combined**  
 (Total Unrestricted and Restricted)

For Actual Year: 2010-2011      Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910		1,413	318,352	2,691		322,456
Child Development Centers	6920		170,394				170,394
Farm Operations	6930						0
Food Services	6940		15,076				15,076
Parking	6950		2,121,671	128,688	69,330		2,319,689
Student and Co-Curricular Activities	6960						0
Student Housing	6970						0
Other Ancillary Services	6990						0
<b>Total Ancillary Services</b>	6900	0	2,308,554	447,040	72,021	0	2,827,615
Auxiliary Operations	7000						
Contract Education	7010	294,944	1,047,573	373,814	10,536		1,726,867
Other Auxiliary Operations	7090						0
<b>Total Auxiliary Operations</b>	7000	294,944	1,047,573	373,814	10,536	0	1,726,867

**CALIFORNIA COMMUNITY COLLEGES**

**Annual Financial and Budget Report**

**SUPPLEMENTAL DATA**

**Expend by Non-Instructional Activity**

**S10 General Fund - Combined**

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
<b>Physical Property and Related Acquisitions</b>	7100						0
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
<b>Total Long-Term Debt and Other Financing</b>	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					1,733,661	1,733,661
Student Aid	7320					348,011	348,011
Other Outgo	7330						0
<b>Total Transfers, Student Aid and Other Outgo</b>	7300	0	0	0	0	2,081,672	2,081,672
<b>Sub-Total Non-Instructional Activities</b>		2,427,194	54,545,673	13,190,729	1,105,604	2,364,589	73,633,789
<b>Total Expenditures General Fund: activities *</b>		72,141,459	65,120,062	16,367,517	2,549,257	2,364,589	158,542,884

\* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

CALIFORNIA COMMUNITY COLLEGES

Budget Year: 2011-2012

Gann Appropriations Limit

GANN Report

DISTRICT NAME: MT. SAN ANTONIO

I.	2011-2012 Appropriations Limit:				\$250,967,769
A.	2010-2011 Appropriations Limit:				
B.	2011-2012 Price Factor:	1.0251			
C.	Population factor:				
	1. 2009-2010 Second Period Actual FTES	31,797.00			
	2. 2010-2011 Second Period Actual FTES	31,918.00			
	3. 2010-2011 Population change factor (C2/C1)	1.0038			
D.	2010-2011 Limit adjusted by inflation and population factors (A * B * C.3)				\$258,244,675
E.	Adjustments to increase limit:				
	1. Transfers in of financial responsibility			\$0	
	2. Temporary voter approved increases			0	
	3. Total adjustments - increase			0	
	Sub-Total (D + E.3)				\$258,244,675
F.	Adjustments to decrease limit:				
	1. Transfers out of financial responsibility			\$0	
	2. Lapses of voter approved increases			0	
	3. Total adjustments - decrease			0	
G.	2011-2012 Appropriations Limit (D + E.3 - F.3)				\$258,244,675
II.	2011-2012 Appropriations Subject to Limit:				
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)				99,099,910
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)				138,651
C.	Local Property taxes				17,482,524
D.	Estimated excess Debt Service taxes				0
E.	Estimated Parcel taxes, Square Foot taxes, etc.				0
F.	Interest on proceeds of taxes				63,776
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates				401,293
H.	2011-2012 Appropriations Subject to Limit				\$116,383,568



For Actual Year: 2010-2011

Budget Year: 2011-2012

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND	RESTRICTED SUBFUND	RESTRICTED SUBFUND	TOTAL	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	446,620	435,460	5,617,320	4,843,049	6,063,940	5,278,509
State Revenues	8600	113,820,960	104,049,012	8,974,008	7,863,198	122,794,968	111,912,210
Local Revenues	8800	30,885,296	32,577,268	2,306,985	2,469,078	33,192,281	35,046,346
<b>Total Revenues</b>		145,152,876	137,061,740	16,898,313	15,175,325	162,051,189	152,237,065
<b>EXPENDITURES:</b>							
Academic Salaries	1000	65,912,961	66,109,048	2,790,706	2,062,440	68,703,667	68,171,488
Classified Salaries	2000	31,998,809	31,802,749	7,448,434	6,257,564	39,447,243	38,060,313
Employee Benefits	3000	26,942,874	26,967,377	2,167,737	1,822,376	29,110,611	28,789,753
Supplies and Materials	4000	2,322,326	3,028,585	818,307	1,437,214	3,140,633	4,465,799
Other Operating Expenses and Services	5000	11,346,427	14,977,622	1,880,457	2,514,076	13,226,884	17,491,698
Capital Outlay	6000	1,170,238	1,813,046	1,379,019	816,585	2,549,257	2,629,631
<b>Total Expenditures</b>		139,693,635	144,698,427	16,484,660	14,910,255	156,178,295	159,608,682
<b>Excess/(Deficiency) of Revenues over Expenditures</b>		5,459,241	(7,636,687)	413,653	265,070	5,872,894	(7,371,617)
<b>Other Financing Sources</b>	8900	37,323				37,323	0
<b>Other Outgo</b>	7000	1,953,909	826,054	410,680	709,403	2,364,589	1,535,457
<b>Net Increase/(Decrease) in Fund Balance</b>		3,542,655	(8,462,741)	2,973	(444,333)	3,545,628	(8,907,074)
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	30,270,416	33,813,071	796,616	799,589	31,067,032	34,612,660
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	30,270,416		796,616		31,067,032	
<b>Ending Fund Balance, June 30</b>		33,813,071	25,350,330	799,589	355,256	34,612,660	25,705,586

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Governmental Funds Group

20 Debt service Funds

850 MT. SAN ANTONIO

For Actual Year: 2010-2011

Budget Year: 2011-2012

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND	REVENUE BOND INTEREST AND REDEMPTION FUND	OTHER DEBT SERVICE FUND	Actual	Budget	Actual
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600	197,072					
Local Revenues	8800	17,934,004	17,411,720				
<b>Total Revenues</b>		18,131,076	17,411,720	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
<b>Total Other Financing Sources</b>		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	9,661,159	10,534,039				
Debt Interest and Other Service Charges	7120	7,612,748	7,299,549				
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
<b>Total Other Outgo</b>		17,273,907	17,833,588	0	0	0	0
<b>Net Other Financing Sources / (Other Outgo)</b>	8900 & 7000	(17,273,907)	(17,833,588)	0	0	0	0
<b>Net Increase/Decrease in Fund Balance</b>		857,169	(421,868)	0	0	0	0
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	12,521,455	13,378,624	0	0	0	0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	12,521,455		0	0	0	0
<b>Ending Fund Balance, June 30</b>		13,378,624	12,956,756	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2010-2011

Budget Year: 2011-2012

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100					184,780	184,600
State Revenues	8600					730,277	642,170
Local Revenues	8800					335,118	408,324
<b>Total Income</b>		0	0	0	0	1,250,175	1,235,094
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000					1,002,043	1,057,197
Employee Benefits	3000					251,900	238,285
Supplies and Materials	4000					23,847	22,206
Other Operating Expenses and Services	5000					79,669	83,257
Capital Outlay	6000					584	1,149
<b>Total Expenditures</b>		0	0	0	0	1,358,043	1,402,094
<b>Excess/(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	(107,868)	(167,000)
<b>Other Financing Sources</b>	8900					167,093	167,000
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	59,225	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0				443,332
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		384,107	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	443,332	443,332

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2010-2011

Budget Year: 2011-2012

Special Revenue Funds

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND	REVENUE BOND PROJECT FUND	OTHER SPECIAL REVENUE FUND	Actual	Budget	Actual
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600					139,789	
Local Revenues	8800	148,167	180,183			1,182,987	1,163,639
Total Income		148,167	180,183	0	0	1,322,776	1,163,639
<b>Expenditures</b>							
Academic Salaries	1000						54,657
Classified Salaries	2000					800,104	806,775
Employee Benefits	3000					223,171	251,377
Supplies and Materials	4000	102,655	151,450			51,582	45,800
Other Operating Expenses and Services	5000	10,946	23,110			76,266	103,818
Capital Outlay	6000	3,662	11,000			19,236	
Total Expenditures		117,263	185,560	0	0	1,170,359	1,262,427
Excess/(Deficiency) of Revenues over Expenditures		30,904	(5,377)	0	0	152,417	(98,788)
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000						
Net Increase/(Decrease) in Fund Balance		30,904	(5,377)	0	0	152,417	(98,788)
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	82,681	113,585	0	0	1,136,079	1,288,496
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	82,681		0	0	1,136,079	
Ending Fund Balance, June 30		113,585	108,208	0	0	1,288,496	1,189,708

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2010-2011

Budget Year: 2011-2012

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600	6,299,265	2,564,447		
Local Revenues	8800	1,821,060	1,468,863	213,438	50,000
<b>Total Income</b>		8,120,325	4,033,310	213,438	50,000
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000	14,369	20,121	48,692	14,897
Other Operating Expenses and Services	5000	940,183	1,178,033	61,838	92,212
Capital Outlay	6000	20,245,946	50,249,066	8,532,657	6,923,983
<b>Total Expenditures</b>		21,200,498	51,447,220	8,643,187	7,031,092
<b>Excess/(Deficiency) of Revenues over Expenditures</b>		(13,080,173)	(47,413,910)	(8,429,749)	(6,981,092)
<b>Other Financing Sources</b>	8900	1,439,218	376,921		
<b>Other Outgo</b>	7000	81,438	83,513		
<b>Net Increase/(Decrease) in Fund Balance</b>		(11,722,393)	(47,120,502)	(8,429,749)	(6,981,092)
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010	65,380,471	53,658,078	15,579,251	7,149,502
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	65,380,471		15,579,251	
<b>Ending Fund Balance, June 30</b>		53,658,078	6,537,576	7,149,502	168,410

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Proprietary Funds Group

50 Enterprise Funds Group -- Part 1

850 MT. SAN ANTONIO

Enterprise Funds

Description	Object Code	FUND: 51 BOOKSTORE FUND		FUND 52 CAFETERIA FUND		FUND 53 FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Local Revenues	8800						
Other Financing Sources	8900						
<b>Total Income</b>		0	0	0	0	0	0
<b>Cost of Sales</b>	5890						
<b>Gross Profit or Loss</b>		0	0	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	0	0	0	0
<b>Net Profit or Loss</b>		0	0	0	0	0	0
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Proprietary Funds Group

50 Enterprise Funds Group -- Part 2

850 MT. SAN ANTONIO

Enterprise Funds

Description	Object Code	FUND: 59	
		OTHER ENTERPRISE FUND Actual	Budget
<b>REVENUES:</b>			
Local Revenues	8800		
Other Financing Sources	8900		
<b>Total Income</b>		0	0
<b>Cost of Sales</b>	5890		
<b>Gross Profit or Loss</b>		0	0
<b>Expenditures</b>			
Academic Salaries	1000		
Classified Salaries	2000		
Employee Benefits	3000		
Supplies and Materials	4000		
Other Operating Expenses and Services	5000		
Capital Outlay	6000		
<b>Total Expenditures</b>		0	0
<b>Net Profit or Loss</b>		0	0
<b>Other Outgo</b>	7000		
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0
<b>Beginning Fund Balance:</b>			
Net Beginning Balance, July 1	9010		0
Prior Years Adjustments	9020		
Adjusted Beginning Balance	9030	0	
<b>Ending Fund Balance, June 30</b>		0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Proprietary Funds Group  
60 Enterprise Funds Group

850 MT. SAN ANTONIO

Internal Service Funds

Description	Object Code	FUND: 61		FUND: 69	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Local Revenues	8800				
Other Financing Sources	8900				
<b>Total Income</b>		0	0	0	0
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
<b>Total Expenditures</b>		0	0	0	0
<b>Net Profit or Loss</b>		0	0	0	0
<b>Other Outgo</b>	7000				
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010		0		0
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		0	
<b>Ending Fund Balance, June 30</b>		0	0	0	0



CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

70 Fiduciary Funds Group -- Part 1

850 MT. SAN ANTONIO

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND	REPRESENTATION FEE TRUST FUND	BODY CENTER FEE TRUST FUND	Actual	Budget	Actual
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	609,360	608,942	12,000			
<b>Total Income</b>		609,360	608,942	12,000	0	12,000	0
<b>Expenditures</b>							
Academic Salaries	1000	300					
Classified Salaries	2000	155,185	181,693				
Employee Benefits	3000	52,622	59,160				
Supplies and Materials	4000	18,287	85,250	1,000			
Other Operating Expenses and Services	5000	59,913	191,139	11,000			
Capital Outlay	6000	10,832	21,900				
<b>Total Expenditures</b>		297,139	539,142	12,000	0	12,000	0
<b>Excess (Deficiency) of Revenues over Expenditures</b>		312,221	69,800	0	0	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000	48,073	84,800				
<b>Net Increase/(Decrease) in Fund Balance</b>		264,148	(15,000)	0	0	0	0
<b>Begining Fund Balance:</b>							
Net Beginning Balance, July 1	9010	1,304,670	1,568,818	0			0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	1,304,670		0			0
<b>Ending Fund Balance, June 30</b>		1,568,818	1,553,818	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		Actual	Budget	SCHOLARSHIP & LOAN TRUST FUND	Actual	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	39,578,450	40,184,518				
State Revenues	8600	1,753,745	1,702,419				
Local Revenues	8800	66,000	32,000	500,807			
<b>Total Income</b>		<b>41,398,195</b>	<b>41,918,937</b>	<b>500,807</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess ((Deficiency) of Revenues over Expenditures</b>		<b>41,398,195</b>	<b>41,918,937</b>	<b>500,807</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>							
	8900	169,857	149,158	49,825	86,600		
<b>Other Outgo</b>							
	7000	41,568,052	42,068,095	688,692	203,453		
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>0</b>	<b>0</b>	<b>(138,060)</b>	<b>(116,853)</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	2,827	2,827	254,913	116,853		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	2,827		254,913			0
<b>Ending Fund Balance, June 30</b>		<b>2,827</b>	<b>2,827</b>	<b>116,853</b>	<b>0</b>	<b>0</b>	<b>0</b>

CALIFORNIA COMMUNITY COLLEGES

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND 79	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800				
Total Income		0	0	0	0
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
Total Expenditures		0	0	0	0
Excess/(Deficiency) of Revenues over Expenditures		0	0	0	0
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	0	0
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010		0		0
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		0	
Ending Fund Balance, June 30		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Interfund Transfer Report**

For Actual Year: 2010-2011

District ID: 850

Name: MT. SAN ANTONIO

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	167,093
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	1,371,000
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	169,857
75	SCHOLARSHIP AND LOAN TRUST FUND	11	UNRESTRICTED SUBFUND	3,285
11	UNRESTRICTED SUBFUND	71	ASSOCIATED STUDENTS TRUST FUND	1,533
75	SCHOLARSHIP AND LOAN TRUST FUND	71	ASSOCIATED STUDENTS TRUST FUND	46,540

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Receipt and Expenditures of Lottery Proceeds**  
**Lottery Actual Report**  
**L10 GENERAL FUND**

For Actual Year: 2010-2011 Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

Activity Classification	Activity Code	Unrestricted		Restricted Prop 20		Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Instructional Materials Proposition 20	Instructional Materials Proposition 20	
Lottery Adjustments and Proceeds:						
Net Beginning Balance, July 1	9010				162,390	
Adjustments	9020					
Adjusted Beginning Balance	9030		0		162,390	
Actual Fiscal Year Data						
State Lottery Proceeds:	8681		3,430,665		553,435	
		Instructional & Institutional Unrestricted				
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)			
				Support Activities (AC 6800-7390)		
				Total Unrestricted		
<b>Expenditures</b>						
Academic Salaries	1000				0	0
Classified Salaries	2000				0	0
Employee Benefits	3000				0	0
<b>Supplies &amp; Materials</b>	4000					
Software	4100					32,164
Books, Magazines, & Periodicals	4200					42,544
Instructional Supplies & Materials	4300					168,785
Noninstructional Supplies & Mtrls	4400				0	0
<b>Total Supplies and Materials</b>		0	0	0	243,493	243,493
Other Operating Expenses and Services	5000		3,430,665			3,430,665
Capital Outlay	6000					
Library Books	6300				0	106,612
Equipment	6400					
Equipment - Additional	6410				0	0
Equipment - Replacement	6420				0	0
<b>Total Capital Outlay</b>		0	0	0	106,612	106,612
Other Outgo	7000				0	0
<b>Total Expenditures</b>		0	3,430,665	0	3,430,665	3,906,477
<b>Ending Balance</b>					0	240,013

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Receipt and Expenditures of Lottery Proceeds**  
**Lottery Budget Report**  
**L10 GENERAL FUND**

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 850

Name: MT. SAN ANTONIO

Activity Classification	Activity Code	Unrestricted		Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities (AC 6000-6700)	Instructional Materials Proposition 20	Instructional (AC 0100-4900)	
Lottery Adjustments and Proceeds:						
Net Beginning Balance, July 1	9010				240,013	
Adjustments	9020					
Adjusted Beginning Balance	9030		0		240,013	
Budget Fiscal Year Data						
State Lottery Proceeds:	8681		3,734,406		734,114	
<b>Expenditures</b>						
Academic Salaries	1000				0	0
Classified Salaries	2000				0	0
Employee Benefits	3000				0	0
<b>Supplies &amp; Materials</b>	4000					
Software	4100				0	28,739
Books, Magazines, & Periodicals	4200				0	83,733
Instructional Supplies & Materials	4300				0	668,620
Noninstructional Supplies & Mtrls	4400				0	0
<b>Total Supplies and Materials</b>		0	0	0	0	781,092
Other Operating Expenses and Services	5000		3,734,406		3,734,406	3,836,799
Capital Outlay	6000					
Library Books	6300				0	90,642
Equipment	6400					
Equipment - Additional	6410				0	0
Equipment - Replacement	6420				0	0
<b>Total Capital Outlay</b>		0	0	0	0	90,642
Other Outgo	7000				0	0
<b>Total Expenditures</b>		0	3,734,406	0	3,734,406	4,708,533
Ending Balance					0	0