

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2019-2020

District ID: 850

Name: MT. SAN ANTONIO

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910	18,239		18,239
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8970/8981/8982/8983)	898#	365,952	1,322,173	1,688,125
Total Other Financing Sources	8900	384,191	1,322,173	1,706,364
Total Revenues and Other Financing Sources		225,981,420	44,442,603	270,424,023

For Actual Year: 2019-2020

Budget Year: 2020-2021

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				
Agriculture and Natural Resources	0100	2,544,190	857,433	107,462	5,803		3,514,888
Architecture and Environmental Design	0200	248,609	44,412	72,828	6,676		372,525
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	5,598,267	350,828	172,321	98,675		6,220,091
Business and Management	0500	3,293,007	157,881	38,530	26,426		3,515,844
Communications	0600	1,639,903	90,904	104,132	250,249		2,085,188
Computer and Information Science	0700	2,829,528	156,202	76,142	16,992		3,078,864
Education	0800	6,868,948	1,507,013	545,362	26,462		8,947,785
Engineering and Related Industrial Technology	0900	5,247,334	942,536	436,579	88,051		6,714,500
Fine and Applied Arts	1000	8,890,073	1,113,005	309,651	192,888		10,505,617
Foreign language	1100	2,540,625	123,889	97,187			2,761,701
Health	1200	6,892,126	1,532,421	235,941	292,071		8,952,559
Consumer Education And Home Economics	1300	4,790,467	627,689	143,200	6,341		5,567,697
Law	1400	322,810	95,623	35,845	19,262		473,540
Humanities(Letters)	1500	12,551,339	694,849	70,112			13,316,300
Library Science	1600	13,993	156				14,149
Mathematics	1700	8,828,457	336,051	37,306			9,201,814
Military Studies	1800						0
Physical Sciences	1900	7,151,407	588,090	226,310	25,824		7,991,631
Psychology	2000	2,691,062	170,556	11,978			2,873,596
Public Affairs and Services	2100	1,767,652	449,238	97,317	179,935		2,494,142
Social Sciences	2200	7,285,894	323,951	9,629	3,753		7,623,227
Commercial Services	3000	107,203	37,914	12,997	21,770		179,884
Interdisciplinary Studies	4900	22,798,528	7,612,462	2,393,913	1,123,154		33,928,057
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	1,153,870					1,153,870
Sub-Total Instructional Activites		116,055,292	17,813,103	5,234,742	2,384,332		141,487,469
Total Expenditures for GF Activities*		117,216,986	111,225,642	25,886,002	4,627,118	6,302,603	265,258,351

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

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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		9,240,706	309,684	116,859		9,667,249
Course and Curriculum Development	6020		231,497				231,497
Academic / Faculty Senate	6030		1,153,948	8,975			1,162,923
Other Instructional Administration & Governance	6090			17,679			17,679
Total Instructional Admin. & Governance		0	10,626,151	336,338	116,859	0	11,079,348
Instructional Support Services	6100						
Learning Center	6110	1,147,174	469,426	14,297	1,559		1,632,456
Library	6120		2,485,503	407,427	96,904		2,989,834
Media	6130		1,244,784	114,371	260,950		1,620,105
Museums and Galleries	6140		33,553	7,665	5,870		47,088
Academic Information Systems and Technology	6150		3,315,524	210,998	10,873		3,537,395
Other Instructional Support Services	6190		94,038	32,619			126,657
Total Instructional Support Services		1,147,174	7,642,828	787,377	376,156	0	9,953,535
Admissions and Records	6200		3,118,548	802,871	19,677		3,941,096
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		8,648,335	81,071	16,907		8,746,313
Matriculation and Student Assessment	6320		1,753,016	180,306	109,385		2,042,707
Transfer Programs	6330		47,614				47,614
Career Guidance	6340						0
Other Student Counseling and Guidance	6390		280,449				280,449
Total Student Counseling and Guidance		0	10,729,414	261,377	126,292	0	11,117,083

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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		3,290,575	51,298			3,341,873
Extended Opportunity Programs and Services (EOPS)	6430		1,322,931	39,722	7,189	269,351	1,639,193
Health Services	6440		192,076	86,083	26,378		304,537
Student Personnel Administration	6450		2,997,768	340,256	34,706		3,372,730
Financial Aid Administration	6460		2,918,571	166,562	5,642		3,090,775
Job Placement Services	6470		1,094,178	33,847	7,279		1,135,304
Veterans Services	6480		273,158	21,864	15,434		310,456
Miscellaneous Student Services	6490		3,416,882	1,430,989	214,162		5,062,033
Total Other Student Services		0	15,506,139	2,170,621	310,790	269,351	18,256,901
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		2,203,102	1,225,157	63,595		3,491,854
Custodial Services	6530		5,099,516	138,024	11,880		5,249,420
Grounds Maintenance and Repairs	6550		2,182,485	173,642	2,590		2,358,717
Utilities	6570			3,080,406			3,080,406
Other Operations and Maintenance of Plant	6590		1,184,680	994,594	8,519		2,187,793
Total Operation and Maintenance of Plant	6500	0	10,669,783	5,611,823	86,584	0	16,368,190
Planning, Policymaking and Coordinations	6600		4,352,964	822,296	76,351		5,251,611

* California Work Opportunity and Responsibility to Kids (CalWORKS).

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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		1,376,018	355,164	32,959		1,764,141
Fiscal Operations	6720		4,234,801	1,124,037	16,081		5,374,919
Human Resources Management	6730		2,772,763	423,383	18,549		3,214,695
Noninstruct Staff Retirees' Benefits & Retirement *	6740		1,681,894				1,681,894
Staff Development	6750		428,639	251,054	8,905		688,598
Staff Diversity	6760			46,442	2,929		49,371
Logistical Services	6770		3,595,978	2,201,022	101,377		5,898,377
Management Information Systems	6780		7,543,758	2,487,783	607,476		10,639,017
Other General Institutional Support Services	6790		1,068,514	40,658	2,677		1,111,849
Total General Institutional Support Services	6700	0	22,702,365	6,929,543	790,953	0	30,422,861
Community Services & Economic Development	6800						
Community Recreation	6810		326,504	28,259	2,409		357,172
Community Service Classes	6820		154,060	271,716			425,776
Community Use of Facilities	6830		1,445,818	191,208	186,595		1,823,621
Economic Development	6840		619,630	651,430	3,550		1,274,610
Other Community Services & Economic Development	6890		857	2,296			3,153
Total Community Services	6800	0	2,546,869	1,144,909	192,554	0	3,884,332

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

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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						0
Child Development Centers	6920		69,600				69,600
Farm Operations	6930						0
Food Services	6940						0
Parking	6950		2,939,552	368,532	32,849		3,340,933
Student and Co-Curricular Activities	6960		303,769	306,765	63,880		674,414
Student Housing	6970						0
Other Ancillary Services	6990		106,586	756,306			862,892
Total Ancillary Services	6900	0	3,419,507	1,431,603	96,729	0	4,947,839
Auxiliary Operations	7000						
Contract Education	7010	14,520	2,093,579	350,769	24,411		2,483,279
Other Auxiliary Operations	7090		74	1,733			1,807
Total Auxiliary Operations	7000	14,520	2,093,653	352,502	24,411	0	2,485,086

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Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100		4,318		25,430		29,748
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					4,737,309	4,737,309
Student Aid	7320					1,295,943	1,295,943
Other Outgo	7390						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	6,033,252	6,033,252
Sub-Total Non-Instructional Activites		1,161,694	93,412,539	20,651,260	2,242,786	6,302,603	123,770,882
Total Expenditures General Fund: activities *		117,216,986	111,225,642	25,886,002	4,627,118	6,302,603	265,258,351

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

Gann Appropriations Limit

GANN Report

DISTRICT NAME: MT. SAN ANTONIO

I.	2020-2021 Appropriations Limit:			
A.	2019-2020 Appropriations Limit:			\$355,188,719
B.	2020-2021 Price Factor:	1.0373		
C.	Population factor:			
	1. 2018-2019 Second Period Actual FTES	33,693.01		
	2. 2019-2020 Second Period Actual FTES	33,673.27		
	3. 2019-2020 Population change factor (C2/C1)	0.9994		
D.	2019-2020 Limit adjusted by inflation and population factors (A * B * C.3)			\$368,216,196
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)			\$368,216,196
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.	2020-2021 Appropriations Limit (D + E.3 - F.3)			\$368,216,196
II.	2020-2021 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			128,435,701
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			107,104
C.	Local Property taxes			57,729,419
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			279,963
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			634,988
H.	2020-2021 Appropriations Subject to Limit			\$185,917,199

For Actual Year: 2019-2020

Budget Year: 2020-2021

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	156,543	100,000	6,488,506	16,841,410	6,645,049	16,941,410
State Revenues	8600	148,096,860	137,650,907	34,696,643	46,983,657	182,793,503	184,634,564
Local Revenues	8800	77,343,826	74,438,832	1,935,281	205,198	79,279,107	74,644,030
Total Revenues		225,597,229	212,189,739	43,120,430	64,030,265	268,717,659	276,220,004
EXPENDITURES:							
Academic Salaries	1000	96,386,918	97,416,553	8,110,868	8,665,620	104,497,786	106,082,173
Classified Salaries	2000	46,443,204	54,356,401	15,702,292	16,805,940	62,145,496	71,162,341
Employee Benefits	3000	54,619,577	46,132,044	7,179,769	7,525,244	61,799,346	53,657,288
Supplies and Materials	4000	2,700,398	3,157,297	1,791,844	7,235,961	4,492,242	10,393,258
Other Operating Expenses and Services	5000	17,281,453	21,114,556	4,112,307	20,192,189	21,393,760	41,306,745
Capital Outlay	6000	1,952,963	2,830,403	2,674,155	2,375,605	4,627,118	5,206,008
Total Expenditures		219,384,513	225,007,254	39,571,235	62,800,559	258,955,748	287,807,813
Excess /(Deficiency) of Revenues over Expenditures		6,212,716	(12,817,515)	3,549,195	1,229,706	9,761,911	(11,587,809)
Other Financing Sources	8900	384,191	277,476	1,322,173	2,536,901	1,706,364	2,814,377
Other Outgo	7000	582,408	2,078,960	5,720,195	7,131,009	6,302,603	9,209,969
Net Increase/(Decrease) in Fund Balance		6,014,499	(14,618,999)	(848,827)	(3,364,402)	5,165,672	(17,983,401)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	55,945,717	61,960,216	4,213,229	3,364,402	60,158,946	65,324,618
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	55,945,717		4,213,229		60,158,946	
Ending Fund Balance, June 30		61,960,216	47,341,217	3,364,402	0	65,324,618	47,341,217

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2019-2020

Budget Year: 2020-2021

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	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	328,899					
Local Revenues	8800	46,227,708	43,870,838				
Total Revenues		46,556,607	43,870,838	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	16,060,225	40,800,668				
Debt Interest and Other Service Charges	7120	16,882,461	17,919,506				
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
Total Other Outgo	7000	32,942,686	58,720,174	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(32,942,686)	(58,720,174)	0	0	0	0
Net Increase/Decrease in Fund Balance		13,613,921	(14,849,336)	0	0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	51,265,924	64,879,845		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	51,265,924		0		0	
Ending Fund Balance, June 30		64,879,845	50,030,509	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

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For Actual Year: 2019-2020

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Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					517,131	489,447
State Revenues	8600					1,851,188	1,803,165
Local Revenues	8800					150,799	155,859
Total Income		0	0	0	0	2,519,118	2,448,471
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					1,787,652	1,727,887
Employee Benefits	3000					514,376	609,860
Supplies and Materials	4000					34,620	46,096
Other Operating Expenses and Services	5000					156,465	48,991
Capital Outlay	6000					56,392	15,637
Total Expenditures		0	0	0	0	2,549,505	2,448,471
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(30,387)	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(30,387)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	1,007,549	977,162
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		1,007,549	
Ending Fund Balance, June 30		0	0	0	0	977,162	977,162

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

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Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	106,968	118,300			1,269,821	1,368,000
Total Income		106,968	118,300	0	0	1,269,821	1,368,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	6,080	5,761			886,816	910,207
Employee Benefits	3000	364	348			338,759	396,269
Supplies and Materials	4000	225,732	225,641			28,075	49,564
Other Operating Expenses and Services	5000	21,874	19,850			71,526	89,977
Capital Outlay	6000	1,302	14,400				
Total Expenditures		255,352	266,000	0	0	1,325,176	1,446,017
Excess /(Deficiency) of Revenues over Expenditures		(148,384)	(147,700)	0	0	(55,355)	(78,017)
Other Financing Sources	8900	79,000	79,000			90,630	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		(69,384)	(68,700)	0	0	35,275	(78,017)
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	198,834	129,450		0	1,291,326	1,326,601
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	198,834		0		1,291,326	
Ending Fund Balance, June 30		129,450	60,750	0	0	1,326,601	1,248,584

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Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42		FUND 43	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND		GENERAL OBLIGATION BOND FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	1,721,049	989,468				
Local Revenues	8800	2,422,596	1,102,820			5,245,720	3,085,000
Total Income		4,143,645	2,092,288	0	0	5,245,720	3,085,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000		1,411			2,357,478	2,413,954
Employee Benefits	3000		131			755,037	858,792
Supplies and Materials	4000	28,223	137,224			298,672	242,996
Other Operating Expenses and Services	5000	210,693	396,167			713,715	5,612,522
Capital Outlay	6000	10,660,937	14,710,003			84,392,808	181,415,208
Total Expenditures		10,899,853	15,244,936	0	0	88,517,710	190,543,472
Excess /(Deficiency) of Revenues over Expenditures		(6,756,208)	(13,152,648)	0	0	(83,271,990)	(187,458,472)
Other Financing Sources	8900	406,004	45,114				
Other Outgo	7000	300,000					
Net Increase/(Decrease) in Fund Balance		(6,650,204)	(13,107,534)	0	0	(83,271,990)	(187,458,472)
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	29,663,951	23,013,747	0	0	279,412,556	196,140,566
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	29,663,951		0		279,412,556	
Ending Fund Balance, June 30		23,013,747	9,906,213	0	0	196,140,566	8,682,094

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

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Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	0
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	0
Expenditures							
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	0	0
Net Profit or Loss		0	0	0	0	0	0
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2019-2020

Budget Year: 2020-2021

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0				
Cost of Sales	5890						
Gross Profit or Loss		0	0				
Expenditures							
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				
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	0				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2019-2020

Budget Year: 2020-2021

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0		
Expenditures							
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		
Net Profit or Loss		0	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0		
Beginning Fund Balance:							
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		

For Actual Year: 2019-2020

Budget Year: 2020-2021

Fiduciary Funds Group

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND	REPRESENTATION FEE TRUST FUND	Actual	Budget	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	532,725	528,442	59,380	29,000		
Total Income		532,725	528,442	59,380	29,000	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	96,478	88,960				
Employee Benefits	3000	38,585	44,466				
Supplies and Materials	4000	18,334	56,470		2,000		
Other Operating Expenses and Services	5000	260,266	335,148	23,666	26,237		
Capital Outlay	6000	15,956	21,500	2,236			
Total Expenditures		429,619	546,544	25,902	28,237	0	0
Excess /(Deficiency) of Revenues over Expenditures		103,106	(18,102)	33,478	763	0	0
Other Financing Sources	8900	58,377		10,614			
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		161,483	(18,102)	44,092	763	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	2,256,384	2,417,867	34,308	78,400		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	2,256,384		34,308		0	
Ending Fund Balance, June 30		2,417,867	2,399,765	78,400	79,163	0	0

For Actual Year: 2019-2020

Budget Year: 2020-2021

Fiduciary Funds Group

Description	Object	FUND: 74		FUND 75		FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	52,963,922	48,330,379				
State Revenues	8600	4,888,646	4,890,502				
Local Revenues	8800			797,564	790,250		
Total Income		57,852,568	53,220,881	797,564	790,250	0	0
Expenditures							
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	0	0
Excess /(Deficiency) of Revenues over Expenditures		57,852,568	53,220,881	797,564	790,250	0	0
Other Financing Sources	8900	3,065,899	3,564,838				
Other Outgo	7000	60,925,467	56,785,719	764,658	1,081,546		
Net Increase/(Decrease) in Fund Balance		(7,000)	0	32,906	(291,296)	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	14,327	7,327	258,390	291,296		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	14,327		258,390		0	
Ending Fund Balance, June 30		7,327	7,327	291,296	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

850 MT. SAN ANTONIO

For Actual Year: 2019-2020

Budget Year: 2020-2021

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600			13,318	
Local Revenues	8800			233,660	209,462
Total Income		0	0	246,978	209,462
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000			202,870	228,175
Employee Benefits	3000			53,263	54,113
Supplies and Materials	4000			6,066	6,004
Other Operating Expenses and Services	5000			311,549	215,130
Capital Outlay	6000				
Total Expenditures		0	0	573,748	503,422
Excess /(Deficiency) of Revenues over Expenditures		0	0	(326,770)	(293,960)
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	(326,770)	(293,960)
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0	836,914	510,144
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		836,914	
Ending Fund Balance, June 30		0	0	510,144	216,184

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2019-2020

District ID: 850

Name: MT. SAN ANTONIO

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	272,146
34	FARM OPERATION FUND	11	UNRESTRICTED SUBFUND	79,000
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	20,000
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	2,000
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	156,748
39	OTHER SPECIAL REVENUE FUND	12	RESTRICTED SUBFUND	90,630
41	CAPITAL OUTLAY PROJECTS FUND	12	RESTRICTED SUBFUND	24,663
71	ASSOCIATED STUDENTS TRUST FUND	12	RESTRICTED SUBFUND	58,377
72	STUDENT REPRESENTATION FEE TRUST FUND	12	RESTRICTED SUBFUND	10,614
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	3,063,899
12	RESTRICTED SUBFUND	41	CAPITAL OUTLAY PROJECTS FUND	300,000

For Actual Year: 2019-2020

Budget Year: 2020-2021

District ID: 850

Name: MT. SAN ANTONIO

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010					4,099,010	
Adjustments	9020						
Adjusted Beginning Balance	9030		0			4,099,010	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		5,323,900			1,872,306	
		Instructional & Institutional Unrestricted				Instructional Materials Propostition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0	185	185
Books, Magazines, & Periodicals	4200				0	28,830	28,830
Instructional Supplies & Materials	4300				0	730,627	730,627
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	759,642	759,642
Other Operating Expenses and Services	5000		5,323,900		5,323,900	493,212	5,817,112
Capital Outlay	6000						
Library Books	6300				0	61,291	61,291
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0	61,291	61,291
Other Outgo	7000				0		0
Total Expenditures		0	5,323,900	0	5,323,900	1,314,145	6,638,045
Ending Balance					0	4,657,171	4,657,171

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010					4,657,171	
Adjustments	9020						
Adjusted Beginning Balance	9030		0			4,657,171	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		5,018,850			1,639,491	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0	12,857	12,857
Books, Magazines, & Periodicals	4200				0	63,884	63,884
Instructional Supplies & Materials	4300				0	5,735,663	5,735,663
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	5,812,404	5,812,404
Other Operating Expenses and Services	5000		5,018,850		5,018,850	386,393	5,405,243
Capital Outlay	6000						
Library Books	6300				0	97,865	97,865
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0	97,865	97,865
Other Outgo	7000				0		0
Total Expenditures		0	5,018,850	0	5,018,850	6,296,662	11,315,512
Ending Balance					0	0	

Annual Financial and Budget Report

For Actual Year: 2019-2020

District ID: 850

Name: MT. SAN ANTONIO

EPA Revenue	16,486,573
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Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
Instructional Activities	0100-5900	31,112,627	0	0	31,112,627
TOTAL		31,112,627	0	0	31,112,627

Annual Financial and Budget Report

For Actual Year: 2019-2020

Budget Year: 2020-2021

District ID: 850

Name: MT. SAN ANTONIO

Fiscal Year	STRS	PERS	Total	Increase	
	Amount	Amount		Amount	Rate
2015-16	8,167,984	5,011,062	13,179,046	N/A	N/A
2016-17	9,858,348	6,287,417	16,145,765	2,966,719	22.51%
2017-18	11,621,965	7,657,515	19,279,480	3,133,715	19.41%
2018-19	13,562,338	9,286,786	22,849,124	3,569,644	18.52%
2019-20	15,250,322	10,806,220	26,056,542	3,207,418	14.04%
2020-21	13,422,248	12,150,825	25,573,073	-483,469	-1.86%

Does the district have a plan to fund these expenses through 2020-21?
Yes
Explain Yes or No
The District monitors CalSTRS and CalPERS expenditures through multiyear projections. On June 22, 2016, the District established an irrevocable trust to fund these expenditures with current investment of over \$11 million. In addition, these expenditures have been properly included in the District's annual budget for 2020-21.