Subject:

FW: ACCJC - Annual Fiscal Report Submission

This confirms that the Annual Fiscal Report to ACCJC was submitted by Dr. Roger Schultz <rschultz@msjc.edu> on 03/27/2013.

Below is a copy of the information submitted. You may also re-print the report by logging on at

https://www.accjc.org/fiscalreport.



Annual Fiscal Report

Reporting Year: 2011-2012 **Final Submission** 03/27/2013

Mt. San Jacinto College 1499 North State Street San Jacinto, CA 92583

General Information

#	Question	Answer
1.	Confirm the correct institution's report	Confirmed
2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	Mt. San Jacinto Community College District
	a. Name of College Chief Business Officer (CBO)	Becky Elam
	b. Title of College CBO	Vice President of Business Services
	c. Phone number of College CBO	(951) 487-3100
2	d. E-mail of College CBO	belam@msjc.edu
3.	e. Name of District/System/Parent Company CBO	Becky Elam
	f. Title of District/System/Parent Company CBO	Vice President of Business Services
	g. Phone Number of District/System/Parent Company CBO	(951) 487-3100
	h. E-mail of District/System/Parent Company CBO	< strong>belam@msjc.edu

Stability of Revenue

4.		FY 11/12	FY 10/11	FY 09/10
	Annual unrestricted fund revenues from all sources	\$ 51,948,955	\$ 56,962,643	\$ 57,470,943
		FY 11/12	FY 10/11	FY 09/10
5.	a. Revenue from other sources	\$ 0	\$ 0	\$ 0
	b. Identify source(s)	N/A	n/a	n/a

Expenditures/Transfe

	Experiental cost transfer			
		FY 11/12	FY 10/11	FY 09/10
6.	Total annual unrestricted expenditures	\$ 48,671,349	\$ 52,659,893	\$ 54,551,434
	a. Salaries and benefits	\$ 43,154,848	\$ 45,100,638	\$ 45,173,092
	b. Other expenditures/outgo	\$ 8,267 ,346	\$ 8,205,048	\$ 8,663,505
	c. Inter-fund transfers in and out	\$ 1,551,905	\$ 2,273,716	\$ 2,253,614
	d. Net beginning balance	\$ -4,302,750	\$ -2,919 ,509	\$ -1,538,777
	e. Audit adjustments	\$ 0	\$ 0	\$ 0
7.	a. CALCULATED FIELD automatically completed (Unrestricted Ending GF Balance)\$ 3,277,606 b. CALCULATED FIELD autom completed (Ending GF Balance as % of revenue) c. Explain a negative ending	unrestricted	/12 FY 10/11	FY 09/10 % 5.1 %

Liabilities

FY 11/12 FY 10/11 FY 09/10 Total Local borrowing (such as COPs and 8. TRANS) \$ 3,530,000 6,420,000 \$ 4,330,767

> a. Did the institution issue longterm debt instrumentsduring the fiscal year noted? b. What type(s)

c. Total amount

10.

9.

FY 11/12

FY 1

Local borrowing as percentage of total liabilities

Other Post Employmen

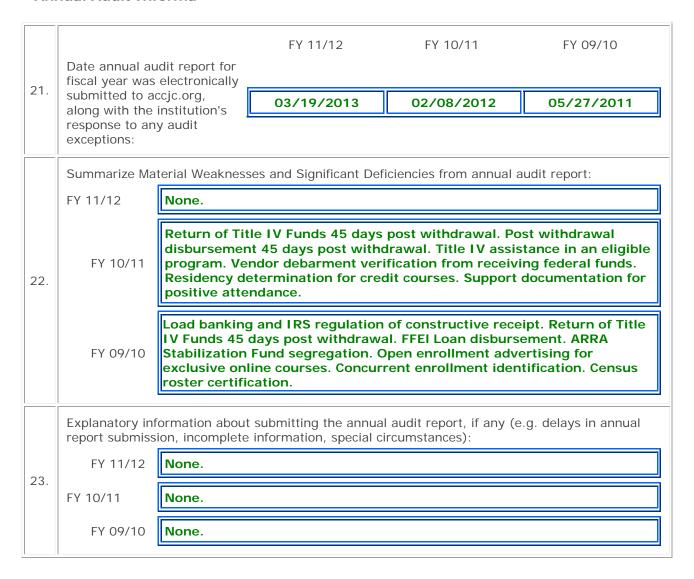
11.

		FY 11/12	FY 10/11	FY 09/10
12.	a. Actuarial Accrued Liability (AAL) for OPEB:	\$ 3,948,140	\$ 3,948,140>	\$ 4,856,592>
	b. Unfunded Actuarial			
	Accrued Liability (UAAL) for	\$ 1,940,061	\$ 2,499,263	\$ 3,700,305
	OPEB:			
		FY 11/12	FY 10/11	FY 09/10
13.	Annual Required Contribution (ARC)	\$ 496,244	\$ 496,244	\$ 544,868
	Contribution (Airco)			
		FY 11/12	FY 10/11	FY 09/10
14.	Amount of annual contribution to ARC:	\$ 270,314	\$ 774,997	\$ 201,876
15.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):		07/01/2011	
	Has an irrevocable trust been established for OPEB liabilities?			

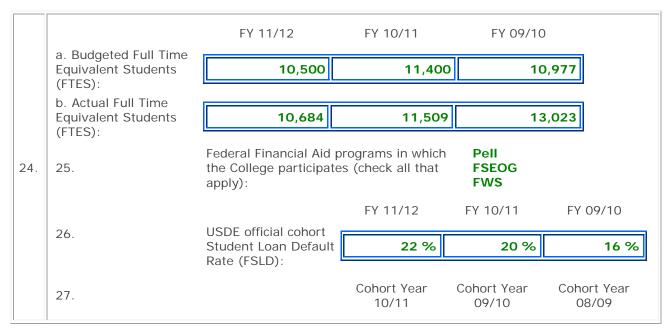
Cash Position

17		FY 11/12	FY 10/11	FY 09/10
17.	Cash Balance: Unrestricted General Fund:	\$ 173 ,985	\$ 4,576,167	\$ 4,161,535
10	Doos the institution propers	FY 11/12	FY 10/11	FY 09/10
18.	Does the institution prepare cash flow projections during the year?	Yes	Yes	Yes< /font>
		FY 11/12	FY 10/11	FY 09/10
19.	Did the institution borrow funds for cash flow purposes?	Yes	Yes	Yes
		FY 11/12	FY 10/11	FY 09/10
20.	Were loans repaid within the required repayment period?	Yes	<yes< td=""><td>Yes</td></yes<>	Yes

Annual Audit Informa



Other Information



	Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:	0 %	
	a. During the reporting period, did the institution settle any contracts with employee bargaining units?	Yes< /font>	
	b. Did any negotiations remain open?	Yes	
28.	c. Did any contract settlements exceed the institutional COLA for the year?	No	
	d. Describe significant fiscal impacts:		
	Furlough of 6 days for Classified, Management, S Confidential employees	Supervisory and	
	Were there any executive or senior administration leadership changes at the institution during the fiscal year?	Yes	
29.	Please describe the leadership change(s)		
	Vice President of I nstruction Retired. Vice President of Studen Services filled in for 8 months. Interim Provost was hired until a permanent replacement is appointed.		

The data included in this report are certified as a complete and accurate representation of the reporting institution.

If you need additional assistance, please contact the commission.

Sincerely,

ACCJC

10 Commercial Blvd., Suite 204

Novato, CA 94949

email: support@accjc.org phone: 415-506-0234