California Community Colleges
Chancellor's Office

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2019-2020

District: (940) MT. SAN JACINTO **Quarter Ended: (Q2) Dec 31, 2019**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
I.	**Unrestricted General Fund Revenue, Expenditure and Fund Balance:**				
A.	**Revenues:**				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	76,041,732	81,407,897	81,386,685	85,698,417
A.2	Other Financing Sources (Object 8900)	-269,909	-255,361	-281,335	-224,626
A.3	**Total Unrestricted Revenue (A.1 + A.2)**	75,771,823	81,152,536	81,105,350	85,473,791
B.	**Expenditures:**				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	72,270,384	75,646,018	78,401,393	96,538,290
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,410,513	1,424,994	1,906,384	1,862,928
B.3	**Total Unrestricted Expenditures (B.1 + B.2)**	73,680,897	77,071,012	80,307,777	98,401,218
C.	**Revenues Over(Under) Expenditures (A.3 - B.3)**	2,090,926	4,081,524	797,573	-12,927,427
D.	**Fund Balance, Beginning**	21,282,153	23,373,079	28,046,810	27,083,571
D.1	Prior Year Adjustments + (-)	0	592,207	-1,760,811	0
D.2	**Adjusted Fund Balance, Beginning (D + D.1)**	21,282,153	23,965,286	26,285,999	27,083,571
E.	**Fund Balance, Ending (C. + D.2)**	23,373,079	28,046,810	27,083,572	14,156,144
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	31.7%	36.4%	33.7%	14.4%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	**Annualized FTES (excluding apprentice and non-resident)**				

III. Total General Fund Cash Balance (Unrestricted and Restricted)	As of the specified quarter ended for each fiscal year			
	2016-17	2017-18	2018-19	2019-2020

H.1	Cash, excluding borrowed funds		31,157,488	41,410,499	42,775,284
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	29,521,234	31,157,488	41,410,499	42,775,284

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	**Revenues:**				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	85,698,417	85,698,417	37,586,059	43.9%
I.2	Other Financing Sources (Object 8900)	-224,626	-224,626	0	
I.3	**Total Unrestricted Revenue (I.1 + I.2)**	85,473,791	85,473,791	37,586,059	44%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	96,538,290	96,538,290	39,328,567	40.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,862,928	1,862,928	81,376	4.4%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	98,401,218	98,401,218	39,409,943	40.1%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	-12,927,427	-12,927,427	-1,823,884	
L	Adjusted Fund Balance, Beginning	27,083,571	27,083,571	27,083,571	
L.1	**Fund Balance, Ending (C. + L.2)**	14,156,144	14,156,144	25,259,687	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	14.4%	14.4%		

V. Has the district settled any employee contracts during this quarter? NO

If yes, complete the following: ***(If multi-year settlement, provide information for all years covered.)***

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1:								
Year 2:								

Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

** As specified in Collective Bargaining Agreement or other Employment Contract*

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANs), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **This year?** **NO**
Next year? **NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

Mt. San Jacinto Community College District
Income Statement December 31, 2019
General Fund Unrestricted
2019-2020 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Balance
8100 FEDERAL REVENUES	$ 98,000	$ 98,000	$ -	$ 98,000
TOTAL FEDERAL REVENUES	**$ 98,000**	**$ 98,000**	**$ -**	**$ 98,000**
8600 STATE REVENUES				
8611 General Apportionment	$ 29,054,732	$ 29,054,732	$ 16,297,694	$ 12,757,038
8630 Education Protection	11,708,107	11,708,107	5,854,053	5,854,054
8671 Homeowner's Property Tax Relief	323,136	323,136	-	323,136
8681 State Lottery	1,581,553	1,581,553	-	1,581,553
8685 State Mandated Costs	353,536	353,536	-	353,536
8690 Other State	2,894,640	2,894,640	429,647	2,464,993
TOTAL STATE REVENUES	**$ 45,915,704**	**$ 45,915,704**	**$ 22,581,394**	**$ 23,334,310**
8800 LOCAL REVENUES				
8811 Property Tax Revenues	$ 29,494,358	$ 29,494,358	$ 11,748,624	$ 17,745,734
8818 Redevelopment Funds	2,577,522	2,577,522	-	2,577,522
8830 Contract/Instructional Services	167,198	167,198	-	167,198
8840 Theater/Other Sales	652	652	147	505
8850 Rents and Leases	359,079	359,079	50,340	308,739
8860 Interest	881,380	881,380	232,039	649,341
8872 Community Service Classes	657,482	657,482	307,945	349,537
8874 Enrollment Fees	3,559,196	3,559,196	1,577,658	1,981,538
8877 Instructional Materials and Sales	20,443	20,443	6,205	14,238
8879 Student Records	52,575	52,575	22,603	29,972
8880 Nonresident Tuition	1,234,581	1,234,581	346,836	887,745
8885 Other Student Fees and Charges	157,814	157,814	75,535	82,279
8890 Other Local	522,433	522,433	636,733	(114,300)
TOTAL LOCAL REVENUES	**$ 39,684,713**	**$ 39,684,713**	**$ 15,004,665**	**$ 24,680,048**
UNRESTRICTED GENERAL FUND REVENUES	**$ 85,698,417**	**$ 85,698,417**	**$ 37,586,059**	**$ 48,112,358**
8900 Other Financing Sources	(224,626)	(224,626)	-	(224,626)
TOTAL UNRESTRICTED REVENUES	**$ 85,473,791**	**$ 85,473,791**	**$ 37,586,059**	**$ 47,887,732**
NET BEGINNING BALANCE	**27,083,571**	**27,083,571**	**27,083,571**	**-**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 112,557,362**	**$ 112,557,362**	**$ 64,669,630**	**$ 47,887,732**

NOTES:

1. General Fund Cash for the period beginning December 1, 2019: $35,196,317.54. Ending cash balance on December 31, 2019: $42,775,283.61.

2. The beginning fund balance includes the Board of Trustees Special Reserve of $13,507,247.

Mt. San Jacinto Community College District
Expenditure Statement December 31, 2019
General Fund Unrestricted
2019-2020 Financial Report #6

		Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
1000	Academic Salaries	$ 33,495,608	$ 33,490,418	$ 14,990,618	$ 14,990,617	$ 3,509,183
2000	Classified Salaries	22,295,808	22,324,719	10,081,058	10,381,058	1,862,603
3000	Employee Benefits	22,346,280	22,352,324	8,743,691	12,423,816	1,184,817
4000	Books/Supplies	1,958,352	1,956,775	461,528	761,528	733,719
5000	Other Operating Expenses	13,355,362	13,455,930	4,664,522	5,664,521	3,126,887
6000	Capital Outlay	3,086,880	2,958,124	387,150	1,801,421	769,553
UNRESTRICTED GENERAL FUND EXPENDITURES		**$ 96,538,290**	**$ 96,538,290**	**$ 39,328,567**	**$ 46,022,961**	**$ 11,186,762**
7000	Other - Financial Aid	$ 85,000	$ 85,000	$ 25,115	$ 59,885	$ -
	Interfund Transfer Fund 61	340,000	340,000	-	340,000	-
	Interfund Transfer Fund 41	1,381,667	1,381,667	-	1,381,667	-
	Intrafund Transfer Fund 33	56,261	56,261	56,261	-	-
TOTAL OTHER OUTGO		**$ 1,862,928**	**$ 1,862,928**	**$ 81,376**	**$ 1,781,552**	**$ -**
TOTAL EXPENDITURES		**$ 98,401,218**	**$ 98,401,218**	**$ 39,409,943**	**$ 47,804,513**	**$ 11,186,762**
7900	Reserve for Contingencies					
	Board Designated Reserve	$ 13,856,144	$ 13,856,144	$ 13,507,247	$ -	$ 348,897
	General	300,000	300,000	11,752,440	-	(11,452,440)
	Ending Fund Balance	**$ 14,156,144**	**$ 14,156,144**	**$ 25,259,687**	**$ -**	**$ (11,103,543)**
TOTAL EXPENDITURES/ CONTINGENCIES		**$ 112,557,362**	**$ 112,557,362**	**$ 64,669,630**	**$ 47,804,513**	**$ 83,219**

MT. SAN IACINTO COMMUNITY COLLEGE DISTRICT
Income Statement December 31, 2019
General Fund Restricted
2019-2020 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Balance
8100 FEDERAL REVENUES				
8120 Higher Education Act	$ 2,223,139	$ 2,263,139	$ 688,980	$ 1,574,159
8130 Workforce Investment Act	416,597	613,930	-	613,930
8140 Temporary Assist. Needy Famil.	101,632	102,644	-	102,644
8170 Vocational & Techn. Educ. Act	517,307	517,307	-	517,307
8190 Other Federal Revenues	11,875	13,000	-	13,000
TOTAL FEDERAL REVENUES	**$ 3,270,550**	**$ 3,510,020**	**$ 688,980**	**$ 2,821,040**
8600 STATE REVENUES				
8600 STRS On Behalf	$ 265,479	$ 265,479	$ -	$ 265,479
8621 Disabled Students Program	1,125,443	1,125,443	585,231	540,212
8622 EOPS	681,115	681,115	336,053	345,062
8623 Child Development Apport.	5,000	5,000	3,109	1,891
8626 CalWorks	620,923	628,840	291,834	337,006
8627 Other State Programs	2,337,127	2,337,127	111,796	2,225,331
8629 Other Categorical Apportion.	19,656,847	19,656,847	15,777,291	3,879,556
8653 Instructional Improvement Grant	295,402	295,402	-	295,402
8681 State Lottery Revenue	558,195	558,195	-	558,195
TOTAL STATE REVENUES	**$ 25,545,531**	**$ 25,553,448**	**$ 17,105,313**	**$ 8,448,135**
8800 LOCAL REVENUES				
8876 Health Services	$ 870,330	$ 870,330	$ 321,070	$ 549,260
8881 Parking Services & Public Transp.	330,000	330,000	157,021	172,979
8886 Parking Citations	125,000	125,000	35,687	89,313
8888 Parking Meter	53,000	53,000	3,639	49,361
8890 Other Local Revenue	16,700	16,700	16,240	460
TOTAL LOCAL REVENUES	**$ 1,395,030**	**$ 1,395,030**	**$ 533,657**	**$ 861,373**
8900 INCOMING TRANSFERS				
8970 Fiscal Agent Pass Through	$ 4,247,662	$ 4,247,662	$ 1,772,764	$ 2,474,898
8999 Incoming Transfers Intra Fund	232,626	232,626	-	232,626
TOTAL OTHER FINANCING	**$ 4,480,288**	**$ 4,480,288**	**$ 1,772,764**	**$ 2,707,524**
TOTAL REVENUES	**$ 34,691,399**	**$ 34,938,786**	**$ 20,100,715**	**$ 14,838,071**
BEGINNING BALANCE	**$ 263,068**	**$ 263,066**	**$ 263,066**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 34,954,467**	**$ 35,201,852**	**$ 20,363,781**	**$ 14,838,071**

NOTES:

1. Includes Categoricals, Grants, Parking, and Block Grant.

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement December 31, 2019
General Fund Restricted
2019-2020 Financial Report #6

	Adopted Budget	Revised Budget	Actuals To Date	Encumbered Expenses	Balance
1000 Academic Salaries	$ 6,288,412	$ 7,002,505	$ 2,563,560	$1,506,616	$ 2,932,329
2000 Classified Salaries	5,411,856	5,807,193	2,112,292	1,636,234	2,058,666
3000 Employee Benefits	3,816,260	4,222,202	1,368,151	1,211,955	1,642,096
4000 Books/Supplies	1,142,946	1,131,446	245,623	107,443	778,380
5000 Other Operating Expenses	8,702,776	7,622,028	1,660,493	375,951	5,585,584
6000 Capital Outlay	2,449,987	2,389,606	755,504	512,583	1,121,520
7000 Other Outgo	6,978,680	6,863,322	2,808,824	1,904,255	2,150,243
TOTAL EXPENDITURES	**$34,790,917**	**$35,038,302**	**$11,514,448**	**$7,255,037**	**$ 16,268,818**
7900 Ending Fund Balance	$ 163,550	$ 163,550	$ 8,849,334	$ -	$ (8,685,784)
TOTAL EXPENDITURES/ CONTINGENCIES	**$34,954,467**	**$35,201,852**	**$20,363,781**	**$7,255,037**	**$ 7,583,034**

NOTES:

1. Includes Categoricals, Grants, Parking, and Block Grant.

Mt. San Jacinto Community College District
Income Statement December 31, 2019
Cafeteria Fund
2019 - 2020 Financial Statement #6

		Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800	**LOCAL REVENUES**					
8840	Sales and Commissions	$ 65,000	65,000	50,550	$ -	$ 14,450
8846	Catering	205,000	205,000	124,057	-	80,943
8847	Cafeteria Food Sales (less discounts)	875,500	875,500	382,905	-	492,595
8860	Interest	600	600	397	-	203
8891	Other Local Revenue	-	-	20,785	-	(20,785)
8980	Other Financing Sources	50,000	50,000	-	-	50,000
TOTAL LOCAL REVENUE		**$ 1,196,100**	**$ 1,196,100**	**$ 578,694**	$ -	**$ 617,406**
NET BEGINNING BALANCE		**$ 3,769**	**$ 3,769**	**$ 3,769**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE		**$ 1,199,869**	**$ 1,199,869**	**$ 582,463**	**$ -**	**$ 617,406**

-

		Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES						
2000	Classified Salaries	$ 364,877	$ 364,877	$ 171,924	$ 172,786	$ 20,167
3000	Employee Benefits	153,893	153,893	70,726	77,520	5,647
4000	Supplies and Materials	630,000	630,000	264,301	264,301	101,398
5000	Operating Expenses	50,599	50,599	15,506	15,506	19,587
6000	Capital Outlay	500	500	-	-	500
TOTAL EXPENDITURES		**$ 1,199,869**	**$ 1,199,869**	**$ 522,457**	**$ 530,113**	**$ 147,299**
7900	Ending Fund Balance	**-**	**-**	**60,006**	**-**	**(60,006)**
TOTAL EXPENDITURES/ CONTINGENCIES		**$ 1,199,869**	**$ 1,199,869**	**$ 582,463**	**$ 530,113**	**$ 87,293**

NOTES:

1. Cafeteria Fund Cash for the period beginning December 1, 2019: $110,102.95. Ending cash balance on December 31, 2019: $62,295.92.

Mt. San Jacinto Community College District
Income Statement December 31, 2019
Child Development Fund
2019-2020 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8100 FEDERAL REVENUES					
8190 Federal Food Revenue	$ 137,363	$ 137,363	$ 18,311	$ -	$ 119,052
TOTAL FEDERAL REVENUES	**$ 137,363**	**$ 137,363**	**$ 18,311**	**$ -**	**$ 119,052**
8600 STATE REVENUES					
8623 Contract Revenue	$ 13,889	$ 13,889	$ 13,889	$ -	$ -
8650 Reimbursable Categorical Progr.	835,613	928,945	435,778	-	493,167
8690 State Food Revenue	2,500	2,500	841	-	1,659
TOTAL STATE REVENUES	**$ 852,002**	**$ 945,334**	**$ 450,508**	**$ -**	**$ 494,826**
8800 LOCAL REVENUES					
8860 Interest	-	-	16	-	(16)
8871 Child Development Services	47,000	47,000	20,554	-	26,446
8899 Quality Rating Improvement Syste	24,000	24,000	24,000	-	-
TOTAL LOCAL REVENUES	**$ 71,000**	**$ 71,000**	**$ 44,570**	**$ -**	**$ 26,430**
8900 Incoming Transfers	$ 56,261	$ 56,261	$ 56,261	$ -	$ -
TOTAL OTHER FINANCING	**$ 56,261**	**$ 56,261**	**$ 56,261**	**$ -**	**$ -**
TOTAL REVENUES	**$ 1,116,626**	**$ 1,209,958**	**$ 569,650**	**$ -**	**$ 640,308**

NOTES:

1. Child Care Center fund cash balance at December 1, 2019: $176,289.94. Ending cash balance at December 31, 2019: $130,561.34.

Mt. San Jacinto Community College District
Expenditure Statement December 31, 2019
Child Development Fund
2019-2020 Financial Report #6

	Adopted Budget	Revised Budget	Actuals To Date	Encumbered Expenses	Balance
2000 Classified Salaries	$ 553,557	$ 608,238	$ 304,119	$ 304,119	$ 0
3000 Employee Benefits	260,597	302,634	151,317	151,317	0
4000 Books/Supplies	34,675	54,264	15,651	20,304	18,309
5000 Other Operating Expenses	267,797	244,822	11,394	57,000	176,428
TOTAL EXPENDITURES	**$ 1,116,626**	**$ 1,209,958**	**$ 482,481**	**$ 532,740**	**$ 194,738**
7900 Ending Fund Balance	$ -	$ -	$ 87,169	$ -	$ (87,169)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 1,116,626**	**$ 1,209,958**	**$ 569,650**	**$ 532,740**	**$ 107,569**

Mt. San Jacinto Community College District
Income Statement December 31, 2019
Capital Outlay Fund
2019-2020 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8600 STATE REVENUES					
8651 Community College Construction Act	$ 3,072,472	$ 3,072,472	$ -	$ -	$ 3,072,472
8652 Block Grant & Scheduled Maintenance	685,021	685,021	645,084	-	39,937
TOTAL STATE REVENUES	**$ 3,757,493**	**$ 3,757,493**	**$ 645,084**	**$ -**	**$ 3,112,409**
8800 LOCAL REVENUES					
8860 Interest and Investment Income	$ 45,000	$ 45,000	$ 33,261	$ -	$ 11,739
8880 Capital Outlay Fee	83,000	83,000	39,195	-	43,805
8890 Redevelopment Revenues	600,000	600,000	-	-	600,000
TOTAL LOCAL REVENUES	**$ 728,000**	**$ 728,000**	**$ 72,456**	**$ -**	**$ 655,544**
8900 Other Financing Sources					
8980 Interfund Transfers - In	$ 1,542,626	$ 1,542,626	$ -	$ -	$ 1,542,626
TOTAL Other Financing Sources	**$ 1,542,626**	**$ 1,542,626**	**$ -**	**$ -**	**$ 1,542,626**
TOTAL REVENUES	**$ 6,028,119**	**$ 6,028,119**	**$ 717,540**	**$ -**	**$ 5,310,579**
NET BEGINNING BALANCE	**$ 5,897,062**	**$ 5,897,062**	**$ 5,897,062**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 11,925,181**	**$ 11,925,181**	**$ 6,614,602**	**$ -**	**$ 5,310,579**

NOTES:
1. Period beginning cash balance at December 1, 2019: $5,335,113.29. Ending cash balance at DEcember 31, 2019: $5,282,335.26.

Mt. San Jacinto Community College District
Expenditure Statement December 31, 2019
Capital Outlay Fund
2019-2020 Financial Report #6

		Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
2000	Classified Salaries	$ 127,406	$ 127,406	$ 61,655	$ 60,843	$ 4,908
3000	Employee Benefits	54,050	54,050	26,464	26,418	1,168
4000	Books/Supplies	25,000	25,000	4,446	1,500	19,054
5000	Other Operating Expenses	830,000	830,000	246,757	4,500	578,743
6000	Capital Outlay	8,676,215	8,676,215	380,360	3,984,566	4,311,289
TOTAL EXPENDITURES		**$ 9,712,671**	**$ 9,712,671**	**$ 719,682**	**$ 4,077,827**	**$ 4,915,162**
7900	Ending Fund Balance	2,212,510	2,212,510	5,894,920	-	(3,682,410)
TOTAL EXPENDITURES/ CONTINGENCIES		**$ 11,925,181**	**$ 11,925,181**	**$ 6,614,602**	**$ 4,077,827**	**$ 1,232,752**

Mt. San Jacinto Community College District
Income Statement December 31, 2019
Bond Fund
2019-2020 Financial Report #06

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800 LOCAL REVENUES					
8860 Interest and Investment Income	$ 2,500,000	$ 2,500,000	$ 480,461	$ -	$ 2,019,539
8890 Other Local Revenue	-	-			-
TOTAL LOCAL REVENUES	**$ 2,500,000**	**$ 2,500,000**	**$ 480,461**	**$ -**	**$ 2,019,539**
8900 Other Financing Sources					
8940 Proceeds of General Long Term Debt	$ -	$ -	$ -	$ -	$ -
TOTAL Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 2,500,000**	**$ 2,500,000**	**$ 480,461**	**$ -**	**$ 2,019,539**
NET BEGINNING BALANCE	**$ 84,060,176**	**$ 84,060,176**	**$ 84,060,176**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 86,560,176**	**$ 86,560,176**	**$ 84,540,637**	**$ -**	**$ 2,019,539**

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES					
2000 Classified Salaries	$ 272,165	$ 312,165	$ 155,790	$ 155,790	$ 585
3000 Employee Benefits	119,058	130,003	64,996	64,996	11
5000 Other Operating Expenses	992,500	941,555	156,804	160,000	624,751
6000 Capital Outlay	55,001,070	75,057,770	9,047,362	61,955,323	4,055,085
TOTAL EXPENDITURES	**$ 56,384,793**	**$ 76,441,493**	**$ 9,424,952**	**$ 62,336,109**	**$ 4,680,432**
7900 Ending Fund Balance	30,175,383	10,118,683	75,115,685		(64,997,002)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 86,560,176**	**$ 86,560,176**	**$ 84,540,637**	**$ 62,336,109**	**$ (60,316,570)**

NOTES:
1. Period beginning cash balance at December 1, 2019: $76,353,644.97. Ending cash balance at December 31, 2019: $74,643,715.62.

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2019
Bookstore
2019-2020 Financial Statement #6

	Adopted Budget	Revised Budget	Actual Year To Date	Balance
INCOME				
Sales (less discounts)	$350,000	$350,000	$227,075	$122,925
Commissions and Fees	225,000	225,000	35,664	189,336
Interest	10	10	13	(3)
Other Income	55,000	55,000	2,550	52,450
A. TOTAL INCOME	**$630,010**	**$630,010**	**$265,302**	**$364,708**
BEGINNING BALANCE	**$782,980**	**$782,980**	**$782,980**	**$0**
TOTAL INCOME AND BEGINNING BALANCE	**$1,412,990**	**$1,412,990**	**$1,048,282**	**$364,708**
EXPENDITURES				
Cost of Goods Sold	$236,000	$236,000	$210,857	$25,143
Classified Personnel	146,307	146,307	51,556	94,751
Student Personnel	25,000	25,000	3,737	21,263
Fringe Benefits	54,235	54,235	25,180	29,055
District Fees & Chargebacks	43,880	43,661	18,100	25,561
Operating Supplies	6,700	2,855	1,706	1,149
Bank/Merchant Fees	26,500	26,500	8,333	18,167
Contract Services	35,000	20,324	20,324	0
Depreciation	0	18,521	8,688	9,833
Equipment	0	0	0	0
Equipment Repair	0	0	0	0
Bad Debts	0	0	0	0
Cash Short/(Over)	0	0	(121)	121
Educational & Buying Trips	125	125	0	125
Other Expenses	0	219	219	0
Interfund Transfer	50,000	50,000	0	50,000
B. TOTAL EXPENDITURES	**$623,747**	**$623,747**	**$348,578**	**$275,169**
Ending Fund Balance	789,243	789,243	699,704	89,539
TOTAL EXPENDITURES AND ENDING BALANCE	**$1,412,990**	**$1,412,990**	**$1,048,282**	**$364,708**
C. OPERATING SURPLUS (DEFICIT)			**($83,276)**	

Mt. San Jacinto Community College District
Income Statement December 31, 2019
Self-Insurance Fund
2019-2020 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800 LOCAL REVENUES					
8860 Interest	$ 20,000	$ 20,000	$ 5,923	$ -	$ 14,077
8890 Other Local	-	-	5	-	(5)
TOTAL LOCAL REVENUES	**$ 20,000**	**$ 20,000**	**$ 5,928**	**$ -**	**$ 14,072**
8900 INCOMING TRANSFERS	221,667	221,667	-	-	221,667
NET BEGINNING BALANCE	**$ 850,704**	**$ 850,704**	**$ 850,704**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 1,092,371**	**$ 1,092,371**	**$ 856,632**	**$ -**	**$ 235,739**

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES					
1000 Academic Salaries	$ 44,313	$ 44,313	$ -	$ -	$ 44,313
2000 Classified Salaries	64,593	64,593	30,267	31,108	3,220
3000 Employee Benefits	47,097	47,097	10,622	11,096	25,378
4000 Books/Supplies	4,865	4,865	4,241	27	597
5000 Other Operating Expenses	253,000	253,000	10,553	33,341	209,105
6000 Capital Outlay	65,000	65,000	27,120	12,695	25,185
TOTAL EXPENDITURES	**$ 478,868**	**$ 478,868**	**$ 82,803**	**$ 88,267**	**$ 307,798**
7900 Ending Fund Balance	613,503	613,503	773,829	-	(160,326)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 1,092,371**	**$ 1,092,371**	**$ 856,632**	**$ 88,267**	**$ 147,472**

NOTES:
1. Period beginning cash balance at December 01, 2019: $980,277.35; ending cash balance at December 31, 2019: $975,491.76.

Mt. San Jacinto Community College District
Income and Expenditure Statement Through December 31, 2019
Student Representation Fee
2019-2020 Financial Report # 6

	Beginning Balance 7/1/2019	Income YTD	Expense YTD	Ending Balance
INCOME				
Semester Fees	$1,200	$1,200	$708	$492
TOTAL INCOME	**$1,200**	**$1,200**	**$708**	**$492**
BEGINNING BALANCE	$5,560	$5,560	$5,560	$0
TOTAL INCOME AND BEGINNING BALANCE	**$6,760**	**$6,760**	**$6,268**	**$492**
EXPENDITURES				
Supplies and Materials	$100	$100	$0	$100
Entry Fee	700	700	0	$700
Student Travel	2,500	2,500	0	$2,500
TOTAL EXPENDITURES	**$3,300**	**$3,300**	**$0**	**$3,300**
ENDING BALANCE	$3,460	$3,460	$6,268	($2,808)
TOTAL EXPENDITURES AND ENDING BALANCE	**$6,760**	**$6,760**	**$6,268**	**$492**

NOTE:
Warrant approval for Dec 2019 $ -0-
Warrant numbers: -

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2019
Student Government Association
2019 - 2020 Financial Report # 6

	Beginning Balance 7/1/2019	Income YTD	Expense YTD	Ending Balance
Associated Student Body	$ 24,411	$ 20,116	$ 3,733	$ 40,794
Inter-Club Council	$ -	-	-	-
ASB TOTALS	**$ 24,411**	**$ 20,116**	**$ 3,733**	**$ 40,794**
Actions Sign Louder Club	104	-	-	104
Art Club	36	-	-	36
Spectrum S.P.A.C.E	69	-	-	69
S.A.I.L Club	31	-	-	31
League of Legends	34	-	-	34
Running Club	8	-	-	8
Criminal Justice Club	80	-	-	80
Black Student Union	504	-	-	504
EOPS CARE Club	306	-	-	306
A2MEND	35	-	-	35
Creative Writing Club	259	-	-	259
Ceramic Club	317	-	-	317
Spanish Club	152	-	-	152
ALAS	36	-	-	36
Dreams & Cinematography	26	-	-	26
Fencing Club	5	-	-	5
Puente Club	414	-	-	414
Latter Day Saints	9	-	-	9
Music Production	16	-	-	16
OXFAM	11	-	-	11
Poetry Club - Medicine of the Day	54	-	-	54
History Club	317	-	-	317
Polynesian Club	45	-	-	45
SEAL	52	-	-	52
Amnesty International	362	-	-	362
Pre-Med Club	80	-	-	80
Child Development Student Grp	421	-	-	421
Nerd Squad	514	-	-	514
Physics - Astromomy Club	180	200	-	380
Upward Bound Student Org.	569	-	228	341
Talon Talks	285	-	-	285
Southwest Assoc. of Nursing Students	2,728	780	-	3,508
UMOJA	37	-	-	37
S.E.A.L.	17	-	-	17
MSJC Campus News	129	-	-	129
Phi Theta Kappa	3,201	1,240	-	4,441
S.T.E.M	292	-	-	292
FAVE	3,032	-	-	3,032
ZION Bible Study	29	-	-	29
Creative Writing - SJC	80	-	-	80
Philosophical Society	247	-	-	247
Masqueraders Theatre Club	468	-	-	468
Eagles Veteran	488	-	-	488
Communication Studies Club	163	-	-	163
Heart of Art	165	-	-	165
Political Science Club	242	-	-	242
Boxing Club	12	-	-	12
Chess Club	14	-	-	14
Mu Alpha Theta	963	658	-	1,621
Asian Pacific Islanders Club	37	-	-	37
A Second Chance Club	339	-	-	339
Audio-Ent. Club	555	-	-	555

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2019
Student Government Association
2019 - 2020 Financial Report # 6

	Beginning Balance 7/1/2019	Income YTD	Expense YTD	Ending Balance
Future Leaders Club	199	-	-	199
International Student Union	204	-	-	204
Hobbies & Gaming	25	-	-	25
Anatomy & Physiology	29	-	-	29
Anthropology Club	441	-	-	441
MSJC Talon - Eagles Eye	627	712	51	1,288
Paranormal Society	24	-	-	24
Muslim Students Alliance	5	-	-	5
Sexuality & Gender Alliance	7	-	-	7
Rotaract	150	-	-	150
MSJC Psycology Club	606	-	-	606
Active Minds	145	-	-	145
Stem Club MVC	787	364	11	1,140
Roboneers	121	-	-	121
CLUB TOTALS	**$ 21,939**	**$ 3,954**	**290**	**$ 25,603**
ASSOCIATED STUDENT BODY PROGRAMS				
Performing Arts Music MVC	41,759	1,760	176	43,343
Performing Arts/Theater/Dance MVC	12,618	2,130	367	14,381
Performing Arts/Theater SJC	42	1,346	428	960
Performing Arts/Music	5,170	164	28	5,306
Performing Arts/Dance SJC	21,815	1,625	207	23,233
Performing Arts/Symphony	2,964	586	76	3,474
Cheerleading Program	304	-	-	304
Performing Arts Dance MVC	7,473	3,043	304	10,212
Visual Arts/Art Gallery	1,933	-	-	1,933
Performing Arts/Hemet Harmonizers	1,321	-	13	1,308
PROGRAM TOTALS	**$ 95,399**	**$ 10,654**	**$ 1,599**	**$ 104,454**
GRAND TOTALS	**$ 141,749**	**$ 34,724**	**$ 5,622**	**$ 170,851**

NOTES
Warrant approval for December - 0 -
Warrant numbers:

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2019
Mt. San Jacinto Foundation
2019 - 2020 Financial Report #6

	Beginning Balance 7/1/2019	Income YTD	Expense YTD	Balance
Fund Drives - Fund 830	$ 193,525	$ 23,651	$ 3,193	$ 213,983
Perm Schlrships & Endowments - Fund 831	2,995,544	22,277	12,628	3,005,193
Revolving Scholarships - Fund 832	653,862	242,403	137,232	759,033
Instructional Programs - Fund 833	132,998	10,856	4,446	139,408
Subsidiary Programs - Fund 834	292,103	54,147	14,852	331,398
Operations - Fund 835	107,760	55,957	28,057	135,660
GRAND TOTALS	**$ 4,375,792**	**$ 409,291**	**$ 200,408**	**$ 4,584,675**

NOTE:
Warrant approval for December 2019 - $74,093.98
Warrant numbers: 7922 - 7927