California Community Colleges Chancellor's Office

Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2015-2016

District: (940) MT. SAN JACINTO

Quarter Ended: (Q3) Mar 31, 2016

Line	Description	As of June 30 for the fiscal year specified Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
I.	**Unrestricted General Fund Revenue, Expenditure and Fund Balance:**				
A.	**Revenues:**				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	52,792,634	57,272,732	60,065,911	72,437,209
A.2	Other Financing Sources (Object 8900)	-170,174	-550,669	-279,218	-262,618
A.3	**Total Unrestricted Revenue (A.1 + A.2)**	52,622,460	56,722,063	59,786,693	72,174,591
B.	**Expenditures:**				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	49,460,733	51,733,568	55,509,075	77,099,647
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,814,380	3,253,286	1,200,983	1,225,724
B.3	**Total Unrestricted Expenditures (B.1 + B.2)**	52,275,113	54,986,854	56,710,058	78,325,371
C.	**Revenues Over(Under) Expenditures (A.3 - B.3)**	347,347	1,735,209	3,076,635	-6,150,780
D.	**Fund Balance, Beginning**	6,079,900	6,427,247	8,162,456	11,239,091
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	**Adjusted Fund Balance, Beginning (D + D.1)**	6,079,900	6,427,247	8,162,456	11,239,091
E.	**Fund Balance, Ending (C. + D.2)**	6,427,247	8,162,456	11,239,091	5,088,311
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.3%	14.8%	19.8%	6.5%

II. Annualized Attendance FTES:

G.1	**Annualized FTES (excluding apprentice and non-resident)**	10,001	10,622	10,798	11,832

III. Total General Fund Cash Balance (Unrestricted and Restricted)	As of the specified quarter ended for each fiscal year 2012-13	2013-14	2014-15	2015-2016

H.1	Cash, excluding borrowed funds		9,361,349	14,641,495	25,719,930
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	8,592,651	9,361,349	14,641,495	25,719,930

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)	72,434,339	72,437,209	55,202,374	76.2%
I.2	Other Financing Sources (Object 8900)	-262,618	-262,618	-269,777	102.7%
I.3	**Total Unrestricted Revenue (I.1 + I.2)**	72,171,721	72,174,591	54,932,597	76.1%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	77,096,777	77,099,647	44,553,048	57.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,225,724	1,225,724	115,443	9.4%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	78,322,501	78,325,371	44,668,491	57%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	-6,150,780	-6,150,780	10,264,106	
L	Adjusted Fund Balance, Beginning	11,239,091	1,123,091	11,239,091	
L.1	**Fund Balance, Ending (C. + L.2)**	5,088,311	-5,027,689	21,503,197	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.5%	-6.4%		

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 March 31, 2016
General Fund Unrestricted
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8100 FEDERAL REVENUES	$ 78,000	$ 78,000	$ 2,980	$ -	$ 75,020
TOTAL FEDERAL REVENUES	**$ 78,000**	**$ 78,000**	**$ 2,980**	**$ -**	**$ 75,020**
8600 STATE REVENUES					
8611 General Apportionment	$ 24,733,552	$ 24,733,552	$ 20,622,622	$ -	$ 4,110,930
8630 Education Protection	9,865,000	9,865,000	7,542,523		2,322,477
8681 State Lottery	1,511,720	1,511,720	483,885	-	1,027,835
8690 Other State	7,039,041	7,039,041	5,654,121	-	1,384,920
TOTAL STATE REVENUES	**$ 43,149,313**	**$ 43,149,313**	**$ 34,303,151**	**$ -**	**$ 8,846,162**
8800 LOCAL REVENUES					
8811 Property Tax Revenues	$ 22,977,005	$ 22,977,005	$ 15,174,493	$ -	$ 7,802,512
8818 Redevelopment Funds	220,000	220,000	788,155	-	(568,155)
8820 Contributions, Gifts, Grants	-	-	-	-	-
8830 Contract/Instructional Services	296,250	299,120	76,361	-	222,759
8840 Theater/Other Sales	1,000	1,000	323	-	677
8850 Rents and Leases	209,000	209,000	91,392	-	117,608
8860 Interest	40,000	40,000	24,577	-	15,423
8872 Community Service Classes	756,321	756,321	492,738	-	263,583
8874 Enrollment Fees	3,148,000	3,148,000	2,861,512	-	286,488
8880 Nonresident Tuition	941,118	941,118	621,798	-	319,320
8886 Police Citations	-	-	-	-	-
8890 Other Local	618,332	618,332	764,894	-	(146,562)
TOTAL LOCAL REVENUES	**$ 29,207,026**	**$ 29,209,896**	**$ 20,896,243**	**$ -**	**$ 8,313,653**
UNRESTRICTED GENERAL FUND REVENUES	**$ 72,434,339**	**$ 72,437,209**	**$ 55,202,374**	**$ -**	**$ 17,234,835**
8900 Other Financing Sources	(262,618)	(262,618)	(269,777)	-	7,159
TOTAL UNRESTRICTED REVENUES	**$ 72,171,721**	**$ 72,174,591**	**$ 54,932,597**	**$ -**	**$ 17,241,994**
NET BEGINNING BALANCE	**11,239,091**	**11,239,091**	**11,239,091**	**-**	**-**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 83,410,812**	**$ 83,413,682**	**$ 66,171,688**	**$ -**	**$ 17,241,994**

NOTES:

1. General Fund Cash for the period beginning March 1, 2016: $26,779,204.09. Ending cash balance on March 31, 2016: $25,719,929.61

2. The beginning fund balance includes the Board of Trustees Special Reserve of $3,876,251.07.

Mt. San Jacinto Community College District
Expenditure Statement March 31, 2016
General Fund Unrestricted
2015-2016 Financial Report #9

		Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
1000	Academic Salaries	$ 28,537,563	$ 28,725,854	$ 19,031,375	$ 9,408,594	$ 285,885
2000	Classified Salaries	15,680,806	15,961,646	10,426,055	4,900,078	635,513
3000	Employee Benefits	18,476,180	18,554,028	7,891,300	10,044,396	618,332
4000	Books/Supplies	1,911,188	1,781,927	686,240	1,046,676	49,011
5000	Other Operating Expenses	10,781,636	10,253,636	5,718,933	4,388,347	146,356
6000	Capital Outlay	1,709,404	1,822,556	799,145	1,002,720	20,691
UNRESTRICTED GENERAL FUND EXPENDITURES		**$ 77,096,777**	**$ 77,099,647**	**$ 44,553,048**	**$ 30,790,811**	**$ 1,755,788**
7000	Other - Financial Aid	85,000	85,000	5,443	79,557	-
	Interfund Transfer Fund 61	226,520	226,520	-	226,520	-
	Interfund Transfer Fund 41	750,000	750,000	-	750,000	-
	Intrafund Transfer Fund 12	-	-	-	-	-
	Intrafund Transfer Fund 33	164,204	164,204	110,000	54,204	-
	Intrafund Transfer Fund 32	-	-	-	-	-
TOTAL OTHER OUTGO		**$ 1,225,724**	**$ 1,225,724**	**$ 115,443**	**$ 1,110,281**	**$ -**
TOTAL EXPENDITURES		**$ 78,322,501**	**$ 78,325,371**	**$ 44,668,491**	**$ 31,901,092**	**$ 1,755,788**
7900	Reserve for Contingencies					
	Board Designated Reserve	4,788,311	4,788,311	-	4,788,311	-
	General	300,000	300,000	21,503,197	(19,447,408)	(1,755,789)
	Ending Fund Balance	**$ 5,088,311**	**$ 5,088,311**	**$ 21,503,197**	**$ (14,659,097)**	**$ (1,755,789)**
TOTAL EXPENDITURES/ CONTINGENCIES		**$ 83,410,812**	**$ 83,413,682**	**$ 66,171,688**	**$ 17,241,995**	**$ (0)**

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Income Statement March 31, 2016
General Fund Restricted
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Received To Date	Balance
8100 FEDERAL REVENUES				
8120 Higher Education Act	$ 1,146,198	$ 1,671,198	$ 586,611	$ 1,084,587
8130 Workforce Investment Act	382,764	380,447	34,202	346,245
8140 Temporary Assist. Needy Family	90,993	103,899	78,963	24,936
8170 Vocational & Techn. Educ. Act	499,499	499,499	348,922	150,577
8190 Other Federal Revenues	1,850,537	1,869,110	667,250	1,201,860
TOTAL FEDERAL REVENUES	**$ 3,969,991**	**$ 4,524,153**	**$ 1,715,948**	**$ 2,808,205**
8600 STATE REVENUES				
8621 Disabled Students Program	$ 1,013,680	$ 1,050,808	$ 798,614	$ 252,194
8622 EOPS	705,120	705,120	535,891	169,229
8623 Child Development Apport.	5,000	5,000	1,250	3,750
8626 CalWorks	391,259	450,849	342,645	108,204
8627 Song Brown Capitation Grant	576,549	576,549	241,524	335,025
8629 Other Categorical Apportion.	5,571,290	10,844,956	8,087,105	2,757,851
8653 Instructional Improvement Grant	543,613	543,613	-	543,613
8681 State Lottery Revenue	400,000	400,000	31,922	368,078
TOTAL STATE REVENUES	**$ 9,206,511**	**$ 14,576,895**	**$ 10,038,951**	**$ 4,537,944**
8800 LOCAL REVENUES				
8871 Child Development Services	$ -	-	6,493	(6,493)
8881 Parking Services & Public Transp.	288,750	288,750	141,475	147,275
8886 Parking Citations	28,600	28,600	10,778	17,822
8888 Parking Meter	41,470	41,470	20,346	21,124
8890 Other Local Revenue	3,477,402	3,733,936	2,330,891	1,403,045
8891 Revnue Clearing	-	-	5,783	(5,783)
TOTAL LOCAL REVENUES	**$ 3,836,222**	**$ 4,092,756**	**$ 2,515,766**	**$ 1,576,990**
8900 INCOMING TRANSFERS				
8980 Incoming Transfers	$ -	$ -		$ -
8999 Incoming Transfers Intra Fund	270,618	270,618	270,618	-
TOTAL OTHER FINANCING	**$ 270,618**	**$ 270,618**	**$ 270,618**	**$ -**
TOTAL REVENUES	**$ 17,283,342**	**$ 23,464,422**	**$ 14,541,283**	**$ 8,923,139**
BEGINNING BALANCE	**$ 489,911**	**$ 489,912**	**$ 489,912**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 17,773,253**	**$ 23,954,334**	**$ 15,031,195**	**$ 8,923,139**

NOTES:

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

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement March 31, 2016
General Fund Restricted
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
1000 Academic Salaries	$ 3,023,226	$ 3,623,748	$ 1,973,525	$ 488,338	$ 1,161,885
2000 Classified Salaries	4,277,056	4,169,783	2,367,630	490,263	1,311,890
3000 Employee Benefits	1,744,367	1,771,170	921,699	303,084	546,387
4000 Books/Supplies	1,653,312	1,929,698	341,220	365,128	1,223,350
5000 Other Operating Expenses	5,082,308	9,195,253	2,693,372	1,891,947	4,609,934
6000 Capital Outlay	1,733,793	2,369,486	840,545	510,582	1,018,359
7000 Other Outgo	233,239	869,244	484,089	111,497	273,658
TOTAL EXPENDITURES	**$ 17,747,301**	**$ 23,928,382**	**$ 9,622,080**	**$ 4,160,839**	**$ 10,145,463**
7900 Ending Fund Balance	25,952	25,952	5,409,115	-	(5,383,163)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 17,773,253**	**$ 23,954,334**	**$ 15,031,195**	**$ 4,160,839**	**$ 4,762,300**

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

Mt. San Jacinto Community College District
Income Statement March 31, 2016
Child Development Fund
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8100 FEDERAL REVENUES					
8190 Federal Food Revenue	$ 75,000	$ 75,000	$ 34,417	$ -	$ 40,583
TOTAL FEDERAL REVENUES	**$ 75,000**	**$ 75,000**	**$ 34,417**	**$ -**	**$ 40,583**
8600 STATE REVENUES					
8623 Contract Revenue	$ 12,371	$ 12,371	$ 12,813	$ -	$ (442)
8650 Reimbursable Categorical Progr.	760,808	814,008	590,328	-	223,680
8690 State Food Revenue	4,000	4,000	1,655	-	2,345
TOTAL STATE REVENUES	**$ 777,179**	**$ 830,379**	**$ 604,796**	**$ -**	**$ 225,583**
8800 LOCAL REVENUES					
8850 Rents and Leases	$ 19,724	$ 19,724	$ 18,080	$ -	$ 1,644
8860 Interest	-	-	190		$ (190)
8871 Child Development Services	108,926	108,926	49,572	-	59,354
8890 Other Local Revenue	-	-	-	-	-
8899 Holding Account	-	-	40,000	-	(40,000)
TOTAL LOCAL REVENUES	**$ 128,650**	**$ 128,650**	**$ 107,842**	**$ -**	**$ 20,808**
8900 Incoming Transfers	$ 164,204	$ 164,204	$ 110,000	$ -	$ 54,204
TOTAL OTHER FINANCING	**$ 164,204**	**$ 164,204**	**$ 110,000**	**$ -**	**$ 54,204**
TOTAL REVENUES	**$ 1,145,033**	**$ 1,198,233**	**$ 857,055**	**$ -**	**$ 341,178**
BEGINNING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 1,145,033**	**$ 1,198,233**	**$ 857,055**	**$ -**	**$ 341,178**

NOTES:

1. Child Care Center fund cash balance at March 1, 2016: $238,096.25. Ending cash balance at March 31, 2016: $ 167,783.11.

Mt. San Jacinto Community College District
Expenditure Statement March 31, 2016
Child Development Fund
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Actuals To Date	Encumbered Expenses	Balance
1000 Academic Salaries	$ -	$ -	$ -	$ -	$ -
2000 Classified Salaries	706,539	741,325	472,066	190,506	78,753
3000 Employee Benefits	278,445	285,872	177,087	78,166	30,619
4000 Books/Supplies	8,134	8,134	178	-	7,956
5000 Other Operating Expenses	145,915	156,902	91,847	-	65,055
6000 Capital Outlay	6,000	6,000	-	-	6,000
7000 Other Outgo	-	-	-	-	-
TOTAL EXPENDITURES	**$ 1,145,033**	**$ 1,198,233**	**$ 741,178**	**$ 268,672**	**$ 188,383**
7900 Ending Fund Balance	-	-	115,877	-	(115,877)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 1,145,033**	**$ 1,198,233**	**$ 857,055**	**$ 268,672**	**$ 72,506**

Mt. San Jacinto Community College District
Income and Expenditure Statement March 31, 2016
Bookstore
2015-2016 Financial Statement #9

	Adopted Budget	Revised Budget	Actual Year To Date	Balance
INCOME				
Sales (less discounts)	$2,223,500	$2,223,500	$1,831,209	$392,291
Commissions and Fees	8,000	8,000	10,322	(2,322)
Interest	150	150	99	51
Other Income	110,000	110,000	111,972	(1,972)
A. TOTAL INCOME	**$2,341,650**	**$2,341,650**	**$1,953,602**	**$388,048**
BEGINNING BALANCE	**$1,066,649**	**$1,066,649**	**$1,066,649**	**$0**
TOTAL INCOME AND BEGINNING BALANCE	**$3,408,299**	**$3,408,299**	**$3,020,251**	**$388,048**
EXPENDITURES				
Cost of Goods Sold	$1,837,115	$1,837,115	$1,505,672	$331,443
Classified Personnel	262,050	262,050	140,691	121,359
Student Personnel	41,363	41,363	27,388	13,975
Fringe Benefits	90,658	90,658	42,187	48,471
District Fees & Chargebacks	68,577	68,295	34,421	33,874
Operating Supplies	18,720	18,720	14,038	4,682
Bank/Merchant Fees	31,389	31,389	21,616	9,773
Contract Services	40,830	40,830	31,754	9,076
Depreciation	39,047	39,047	31,543	7,504
Equipment	0	0	0	0
Equipment Repair	1,500	144	0	144
Bad Debts	0	282	282	0
Cash Short/(Over)	0	8	8	0
Educational & Buying Trips	543	622	622	0
Other Expenses	0	1,269	1,269	0
Site Improvements	0	0	0	0
Reserve Contingencies	0	0	0	0
Interfund Transfer	200,000	200,000	75,000	125,000
B. TOTAL EXPENDITURES	**$2,631,792**	**$2,631,792**	**$1,926,491**	**$705,301**
Ending Fund Balance	776,507	776,507	1,093,760	(317,253)
TOTAL EXPENDITURES AND ENDING BALANCE	**$3,408,299**	**$3,408,299**	**$3,020,251**	**$388,048**
C. OPERATING SURPLUS (DEFICIT)			**$27,111**	

Mt. San Jacinto Community College District
Income Statement March 31, 2016
Cafeteria Fund
2015-2016 Financial Statement #9

		Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800	**LOCAL REVENUES**					
8840	Sales and Commissions	$ 92,600	$ 92,600	$ 28,524	$ -	$ 64,076
8847	Cafeteria Food Sales (less discounts)	765,540	765,540	669,244	-	96,296
8860	Interest	300	300	57	-	243
8890	Other Local Revenue	-	-	-		-
8980	Other Financing Sources	200,000	200,000	75,000	-	125,000
TOTAL LOCAL REVENUE		**$ 1,058,440**	**$ 1,058,440**	**$ 772,825**	**$ -**	**$ 285,615**
NET BEGINNING BALANCE		**$ 4,792**	**$ 4,792**	**$ 4,792**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE		**$ 1,063,232**	**$ 1,063,232**	**$ 777,617**	**$ -**	**$ 285,615**

		Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES						
1000	Academic Salaries	$ -	$ -	$ -	$ -	$ -
2000	Classified Salaries	383,907	383,907	241,395	73,296	69,216
3000	Employee Benefits	110,812	110,812	80,365	27,902	2,545
4000	Supplies and Materials	505,893	505,893	381,221	9,117	115,555
5000	Operating Expenses	61,120	61,120	24,996	2,207	33,917
6000	Capital Outlay	1,500	1,500	-	-	1,500
TOTAL EXPENDITURES		**$ 1,063,232**	**$ 1,063,232**	**$ 727,977**	**$ 112,522**	**$ 222,733**
7900	Ending Fund Balance	-	-	**49,640**		**(49,640)**
TOTAL EXPENDITURES/ CONTINGENCIES		**$ 1,063,232**	**$ 1,063,232**	**$ 777,617**	**$ 112,522**	**$ 173,093**

NOTES:

1. Cafeteria Fund Cash for the period beginning March 1, 2016: $38,491.06 Ending cash balance on March 31, 2016: $38,471.17.

Mt. San Jacinto Community College District
Income Statement March 31, 2016
Capital Outlay Fund
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8600 STATE REVENUES					
8651 Community College Construction Act	$ 4,088,598	$ 4,088,598	$ 102,050	$ -	$ 3,986,548
8652 Scheduled Maintenance & Repair	1,036,142	1,036,142	1,097,146	-	(61,004)
8652 Prop 39 Energy Sustainability	233,766	318,687	318,687	-	-
TOTAL STATE REVENUES	**$ 5,358,506**	**$ 5,443,427**	**$ 1,517,883**	**$ -**	**$ 3,925,544**
8800 LOCAL REVENUES					
8860 Interest and Investment Income	$ 5,000	$ 5,000	$ 7,570	$ -	$ (2,570)
8880 Capital Outlay Fee	80,000	80,000	14,975	-	65,025
8890 Redevelopment Revenues	700,000	700,000	361,521	-	338,479
TOTAL LOCAL REVENUES	**$ 785,000**	**$ 785,000**	**$ 384,066**	**$ -**	**$ 400,934**
8900 Other Financing Sources					
8980 Interfund Transfers - In	$ 750,000	$ 750,000	$ -	$ -	$ 750,000
TOTAL Other Financing Sources	**$ 750,000**	**$ 750,000**	**$ -**	**$ -**	**$ 750,000**
TOTAL REVENUES	**$ 6,893,506**	**$ 6,978,427**	**$ 1,901,949**	**$ -**	**$ 5,076,478**
NET BEGINNING BALANCE	**$ 5,221,356**	**$ 5,221,356**	**$ 5,221,356**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 12,114,862**	**$ 12,199,783**	**$ 7,123,305**	**$ -**	**$ 5,076,478**

NOTES:

1. Period beginning cash balance at March 1, 2016: $4,196,857. Ending cash balance at March 31, 2016: $3,960,831.

Mt. San Jacinto Community College District
Expenditure Statement March 31, 2016
Capital Outlay Fund
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
2000 Classified Salaries	$ 145,398	$ 149,390	$ 69,871	$ 26,750	$ 52,769
3000 Employee Benefits	39,218	39,838	23,467	9,808	6,563
4000 Books/Supplies	-	7,985	7,896	-	89
5000 Other Operating Expenses	830,000	865,773	451,517	352,875	61,381
6000 Capital Outlay	6,310,576	6,347,127	1,721,407	456,932	4,168,788
TOTAL EXPENDITURES	**$ 7,325,192**	**$ 7,410,113**	**$ 2,274,158**	**$ 846,365**	**$ 4,289,590**
7900 Ending Fund Balance	4,789,670	4,789,670	4,849,147	-	(59,477)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 12,114,862**	**$ 12,199,783**	**$ 7,123,305**	**$ 846,365**	**$ 4,230,113**

Mt. San Jacinto Community College District
Income Statement March 31, 2016
Bond Fund
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800 LOCAL REVENUES					
8860 Interest and Investment Income	$ 90,000	$ 90,000	$ 118,040	$ -	$ (28,040)
TOTAL LOCAL REVENUES	**$ 90,000**	**$ 90,000**	**$ 118,040**	**$ -**	**$ (28,040)**
8900 Other Financing Sources					
8940 Proceeds of General Long Term Debt	$ -	$ -	$ -	$ -	$ -
TOTAL Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 90,000**	**$ 90,000**	**$ 118,040**	**$ -**	**$ (28,040)**
NET BEGINNING BALANCE	**$ 62,929,358**	**$ 62,929,359**	**$ 62,929,359**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 63,019,358**	**$ 63,019,359**	**$ 63,047,399**	**$ -**	**$ (28,040)**

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES					
2000 Classified Salaries	$ -	$ 110,452	$ 47,435	$ 60,200	$ 2,817
3000 Employee Benefits	-	33,005	11,802	16,482	4,721
4000 Supplies	-	3,612	2,088	1,524	-
5000 Other Operating Expenses	461,416	7,901,294	6,370,866	903,906	626,522
6000 Capital Outlay	17,377,500	15,663,016	683,459	1,654,712	13,324,845
TOTAL EXPENDITURES	**$ 17,838,916**	**$ 23,711,379**	**$ 7,115,650**	**$ 2,636,824**	**$ 13,958,905**
7900 Ending Fund Balance	45,180,442	39,307,980	55,931,749	-	(16,623,769)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 63,019,358**	**$ 63,019,359**	**$ 63,047,399**	**$ 2,636,824**	**$ (2,664,864)**

NOTES:

1. Period beginning cash balance at March 1, 2016: $56,105,299. Ending cash balance at March 31, 2016: $55,880,245.

Mt. San Jacinto Community College District
Income and Expenditure Statement March 31, 2016
Student Government Association
2015 - 2016 Financial Report # 9

	Beginning Balance 7/1/2015	Income YTD	Expense YTD	Ending Balance
Associated Student Body	$ 25,953	$ 36,523	$ 22,772	$ 39,704
Inter-Club Council	-	-	-	-
ASB TOTALS	**$ 25,953**	**$ 36,523**	**$ 22,772**	**$ 39,704**
Black Student Union	319	-	-	319
EOPS CARE Club	306	-	-	306
Sand VolleyBall Club	100	-	-	100
Creative Writing Club	144	-	-	144
Ceramic Club	30	-	-	30
Savory Sensations Club	5	-	-	5
S.A.T.O.R.I. Garden Movements	100	-	-	100
G.I.S.	100	-	-	100
Puente Club	615	-	-	615
Club Aguilas	-	100	-	100
Cheerleading Club	34	-	-	34
Queer Straight Alliance	100	-	-	100
History Club	125	-	-	125
F.E.I.C	100	-	-	100
Pass Pride Club	100	-	-	100
Amnesty International	288	-	-	288
Child Development Student Grp	100	13	-	113
Upward Bound Student Org.	1,547	-	235	1,312
Talon Talks	192	49	-	241
Southwest Assoc. of Nursing Students	743	1,171	500	1,414
Animation Club	100	-	-	100
Phi Theta Kappa	3,228	7,155	7,277	3,106
FAVE	3,032	-	-	3,032
Philosophical Society	-	112.00	-	112
Masqueraders Theatre Club	240	-	-	240
Eagles Veteran	227	-	-	227
Communication Studies Club	186	-	-	186
Heart of Art	165	-	-	165
Political Science Club	19	-	-	19
Mu Alpha Theta	362	-	-	362
Asian Pacific Islanders Club	-	37	-	37
A Second Chance Club	120	-	-	120
Future Leaders Club	-	199.00	-	199
International Student Union	180	-	-	180
Anthropology Club	307	-	-	307
MSJC Talon Journalism Club	942	-	-	942
Rotaract	88	-	-	88
MSJC Psycology Club	455	-	-	455
Active Minds	100	-	-	100
Stem Club MVC	26	158	-	184
Run Club	250	-	-	250
CLUB TOTALS	**$ 15,075**	**$ 8,994**	**$ 8,012**	**$ 16,057**

Mt. San Jacinto Community College District
Income and Expenditure Statement March 31, 2016
Student Government Association
2015 - 2016 Financial Report # 9

	Beginning Balance 7/1/2015	Income YTD	Expense YTD	Ending Balance
ASSOCIATED STUDENT BODY PROGRAMS				
Men's Basketball	2,215	12,284	5,752	8,747
Women's Basketball	4,895	5,444	5,275	5,064
Women's Soccer	100	530	628	2
Women's Volleyball	5,698	2,450	4,631	3,517
Men's Tennis	113	100	-	213
Women's Tennis	-	100	-	100
Men's Golf	5,709	9,680	6,949	8,440
Women's Softball	507	6,130	4,711	1,926
Athletic Training	-	170	-	170
Football (All Sports Club)	-	5,448	2,785	2,663
Performing Arts Music MVC	32,127	4,523	278	36,372
Performing Arts/Theater/Dance MVC	6,064	2,319	-	8,383
Performing Arts/Theater SJC	13,299	1,369	603	14,065
Athletics - General	15,501	22,275	15,807	21,969
Performing Arts/Music	4,920	284	120	5,084
Performing Arts/Dance SJC	11,043	1,914	219	12,738
Performing Arts/Symphony	1,311	674	85	1,900
Men's Baseball	2,746	11,142	9,764	4,124
Cheerleading Program	159	-	(145)	304
Performing Arts/Dance MVC	10,954	2,979	-	13,933
Women's Golf	7,275	3,118	8,790	1,603
Visual Arts/Art Gallery	2,030	-	-	2,030
Performing Arts/Hemet Harmonizers	2,807	410	57	3,160
PROGRAM TOTALS	**$ 129,473**	**$ 93,343**	**$ 66,309**	**$ 156,507**
GRAND TOTALS	**$ 170,501**	**$ 138,860**	**$ 97,093**	**$ 212,268**

NOTES

Warrant approval for March - $9,692.32

Warrant numbers: 6035 -6048

Mt. San Jacinto Community College District
Income and Expenditure Statement Through March 31, 2016
Student Representation Fee
2015 - 2016 Financial Report # 9

	Adopted Budget	Revised Budget	Actual Year To Date	Balance
INCOME				
Semester Fees	$900	$900	$807	$93
Interest	0	0	0	(0)
TOTAL INCOME	**$900**	**$900**	**$807**	**$93**
BEGINNING BALANCE	$1,419	$1,419	$1,419	$0
TOTAL INCOME AND BEGINNING BALANCE	**$2,319**	**$2,319**	**$2,226**	**$93**
EXPENDITURES				
Supplies and Materials	$115	$115	$0	$115
Other Operating Expenses & Services	650	650	0	650
TOTAL EXPENDITURES	**$765**	**$765**	**$0**	**$765**
ENDING BALANCE	$1,554	$1,554	$2,226	($672)
TOTAL EXPENDITURES AND ENDING BALANCE	**$2,319**	**$2,319**	**$2,226**	**$93**

NOTE:
Warrant approval for March : $ -0
Warrant numbers: -

Mt. San Jacinto Community College District
Income Statement March 31, 2016
Self-Insurance Fund
2015-2016 Financial Report #9

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800 LOCAL REVENUES					
8860 Interest	$ 1,200	$ 1,200	$ 493	$ -	$ 707
8890 Other Local	150,000	150,000	-	-	150,000
TOTAL LOCAL REVENUES	**$ 151,200**	**$ 151,200**	**$ 493**	**$ -**	**$ 150,707**
8900 INCOMING TRANSFERS	$ 226,520	$ 226,520	$ -	$ -	$ 226,520
NET BEGINNING BALANCE	**$ 239,473**	**$ 239,473**	**$ 239,473**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 617,193**	**$ 617,193**	**$ 239,966**	**$ -**	**$ 377,227**

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES					
2000 Classified Salaries	$ 128,199	$ 128,199	$ 36,306	$ 13,774	$ 78,119
3000 Employee Benefits	40,937	40,937	10,413	4,128	26,396
4000 Books/Supplies	243	3,349	3,349	-	0
5000 Other Operating Expenses	85,960	85,960	47,539	500	37,921
6000 Capital Outlay	81,934	78,828	2,480	-	76,348
TOTAL EXPENDITURES	**$ 337,273**	**$ 337,273**	**$ 100,087**	**$ 18,402**	**$ 218,784**
7900 Ending Fund Balance	279,920	279,920	139,879	-	140,041
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 617,193**	**$ 617,193**	**$ 239,966**	**$ 18,402**	**$ 358,825**

NOTES:

1. Period beginning cash balance at March 1, 2016: $163,124.80; ending cash balance at March 31, 2016: $156,400.87.

Mt. San Jacinto Community College District
Income and Expenditure Statement March 31, 2016
Mt. San Jacinto Foundation
2015 - 2016 Financial Report # 9

	Beginning Balance 7/1/2015	Income YTD	Expense YTD	Balance
Fund Drives - Fund 830	$ 244,591	$ 108,875	$ 82,876	$ 270,590
Perm Schlrships & Endowments - Fund 831	2,600,104	43,970	22,364	2,621,710
Revolving Scholarships - Fund 832	397,381	428,824	348,965	477,240
Instructional Programs - Fund 833	94,211	15,268	5,148	104,331
Subsidiary Programs - Fund 834	193,139	6,161	9,368	189,932
Operations - Fund 835	103,124	17,601	14,153	106,572
GRAND TOTALS	**$ 3,632,550**	**$ 620,699**	**$ 482,874**	**$ 3,770,375**

NOTE:
Warrant approval for March 2016 - $214,799.68
Warrant numbers: 7642 - 7651