

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

Quarter Ended: (Q1) Sep 30, 2020

District: (940) MT. SAN JACINTO

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	81,407,897	81,386,685		92,402,956
A.2	Other Financing Sources (Object 8900)	-255,361	-281,335		-253,018
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>81,152,536</b>	<b>81,105,350</b>		<b>92,149,938</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	75,646,018	78,401,393		113,388,777
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,424,994	1,906,384		2,041,261
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>77,071,012</b>	<b>80,307,777</b>		<b>115,430,038</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>4,081,524</b>	<b>797,573</b>		<b>-23,280,100</b>
D.	<b>Fund Balance, Beginning</b>	<b>23,373,079</b>	<b>28,046,810</b>		<b>38,643,109</b>
D.1	Prior Year Adjustments + (-)	592,207	-1,760,811		0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>23,965,286</b>	<b>26,285,999</b>		<b>38,643,109</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>28,046,810</b>	<b>27,083,572</b>		<b>15,363,009</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	36.4%	33.7%		13.3%

**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)				
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021
H.1	Cash, excluding borrowed funds		39,178,393	41,761,899	49,346,845
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>28,207,265</b>	<b>39,178,393</b>	<b>41,761,899</b>	<b>49,346,845</b>

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	92,402,956	92,402,956	18,253,221	19.8%
I.2	Other Financing Sources (Object 8900)	-253,018	-253,018	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>92,149,938</b>	<b>92,149,938</b>	<b>18,253,221</b>	<b>19.8%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	113,388,777	113,388,777	17,886,653	15.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,041,261	2,041,261	1,723,667	84.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>115,430,038</b>	<b>115,430,038</b>	<b>19,610,320</b>	<b>17%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-23,280,100</b>	<b>-23,280,100</b>	<b>-1,357,099</b>	

L	Adjusted Fund Balance, Beginning	38,643,109	38,643,109	36,767,708
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	15,363,009	15,363,009	35,410,609
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	13.3%	13.3%	

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

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 September 30, 2020**  
**General Fund Unrestricted**  
**2020-2021 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Balance</u>
<b>8100 FEDERAL REVENUES</b>	\$ 98,000	\$ 98,000	\$ -	\$ 98,000
<b>TOTAL FEDERAL REVENUES</b>	<u>\$ 98,000</u>	<u>\$ 98,000</u>	<u>\$ -</u>	<u>\$ 98,000</u>
<b>8600 STATE REVENUES</b>				
8611 General Apportionment	\$ 32,355,647	\$ 32,355,647	\$ 9,139,505	\$ 23,216,142
8630 Education Protection	13,421,092	13,421,092	374,731	13,046,361
8671 Homeowner's Property Tax Relief	323,136	323,136	-	323,136
8681 State Lottery	1,736,790	1,736,790	-	1,736,790
8685 State Mandated Costs	350,852	350,852	-	350,852
8690 Other State	3,825,409	3,825,409	286,157	3,539,252
<b>TOTAL STATE REVENUES</b>	<u>\$ 52,012,926</u>	<u>\$ 52,012,926</u>	<u>\$ 9,800,393</u>	<u>\$ 42,212,533</u>
<b>8800 LOCAL REVENUES</b>				
8811 Property Tax Revenues	\$ 30,694,283	\$ 30,694,283	\$ 216,432	\$ 30,477,851
8818 Redevelopment Funds	2,559,185	2,559,185	-	2,559,185
8830 Contract/Instructional Services	78,114	78,114	-	78,114
8840 Theater/Other Sales	239	239	-	239
8850 Rents and Leases	270,166	270,166	17,450	252,716
8860 Interest	751,085	751,085	27	751,058
8872 Community Service Classes	542,143	542,143	45,247	496,896
8874 Enrollment Fees	3,461,843	3,461,843	1,285,202	2,176,641
8877 Instructional Materials and Sales	10,531	10,531	-	10,531
8879 Student Records	45,100	45,100	165	44,935
8880 Nonresident Tuition	1,460,972	1,460,972	367,316	1,093,656
8885 Other Student Fees and Charges	148,162	148,162	6,507	141,655
8890 Other Local	270,207	270,207	6,514,482	(6,244,275)
<b>TOTAL LOCAL REVENUES</b>	<u>\$ 40,292,030</u>	<u>\$ 40,292,030</u>	<u>\$ 8,452,828</u>	<u>\$ 31,839,202</u>
<b>UNRESTRICTED GENERAL FUND REVENUES</b>	<u>\$ 92,402,956</u>	<u>\$ 92,402,956</u>	<u>\$ 18,253,221</u>	<u>\$ 74,149,735</u>
8900 Other Financing Sources	(253,018)	(253,018)	-	(253,018)
<b>TOTAL UNRESTRICTED REVENUES</b>	<u>\$ 92,149,938</u>	<u>\$ 92,149,938</u>	<u>\$ 18,253,221</u>	<u>\$ 73,896,717</u>
<b>NET BEGINNING BALANCE</b>	<u>38,643,109</u>	<u>38,643,109</u>	<u>36,767,708</u>	<u>1,875,400</u>
<b>TOTAL REVENUES AND BEGINNING BALANCE</b>	<u>\$ 130,793,047</u>	<u>\$ 130,793,047</u>	<u>\$ 55,020,929</u>	<u>\$ 75,772,117</u>

**NOTES:**

1. General Fund Cash for the period beginning September 1, 2020: \$45,564,538.42. Ending cash balance on September 30, 2020: \$49,346,845.39.
2. The beginning fund balance includes the Board of Trustees Special Reserve of \$15,063,009.

**Mt. San Jacinto Community College District**  
**Income Statement September 30, 2020**  
**General Fund Unrestricted**  
**2020-2021 Financial Report #3**

		<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
<b>1000</b>	Academic Salaries	\$ 33,825,355	\$ 33,825,355	\$ 6,182,221	\$ 22,717,459	\$ 4,925,675
<b>2000</b>	Classified Salaries	22,837,563	22,837,563	5,007,285	16,246,112	1,584,166
<b>3000</b>	Employee Benefits	23,847,214	23,847,214	4,217,821	19,126,838	502,555
<b>4000</b>	Books/Supplies	2,421,151	2,421,151	73,743	986,753	1,360,655
<b>5000</b>	Other Operating Expenses	15,110,970	15,110,970	2,296,010	10,970,787	1,844,173
<b>6000</b>	Capital Outlay	15,346,524	15,346,524	109,573	907,253	14,329,698
<b>UNRESTRICTED GENERAL FUND EXPENDITURES</b>		<b>\$ 113,388,777</b>	<b>\$ 113,388,777</b>	<b>\$ 17,886,653</b>	<b>\$ 70,955,202</b>	<b>\$ 24,546,922</b>
<b>7000</b>	Other - Financial Aid	\$ 85,000	\$ 85,000	\$ 2,000	\$ 500	\$ 82,500
	Interfund Transfer Fund 61	400,000	400,000	221,667	-	178,333
	Interfund Transfer Fund 41	1,500,000	1,500,000	1,500,000	-	-
	Intrafund Transfer Fund 33	56,261	56,261	-	-	56,261
<b>TOTAL OTHER OUTGO</b>		<b>\$ 2,041,261</b>	<b>\$ 2,041,261</b>	<b>\$ 1,723,667</b>	<b>\$ 500</b>	<b>\$ 317,094</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 115,430,038</b>	<b>\$ 115,430,038</b>	<b>\$ 19,610,320</b>	<b>\$ 70,955,702</b>	<b>\$ 24,864,016</b>
<b>7900</b>	Reserve for Contingencies					
	Board Designated Reserve	\$ 15,063,009	\$ 15,063,009	\$ 14,530,390	\$ -	\$ 532,619
	General	300,000	300,000	20,880,219	-	(20,580,219)
	Ending Fund Balance	<b>\$ 15,363,009</b>	<b>\$ 15,363,009</b>	<b>\$ 35,410,609</b>	<b>\$ -</b>	<b>\$ (20,047,600)</b>
<b>TOTAL EXPENDITURES/ CONTINGENCIES</b>		<b>\$ 130,793,047</b>	<b>\$ 130,793,047</b>	<b>\$ 55,020,929</b>	<b>\$ 70,955,702</b>	<b>\$ 4,816,416</b>

**MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT**

**Income Statement September 30, 2020**

**General Fund Restricted**

**2020-2021 Financial Report #3**

	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Received To Date</b>	<b>Balance</b>
<b>8100 FEDERAL REVENUES</b>				
8120 Higher Education Act	\$ 6,296,167	\$ 6,296,167	\$ 370,725	\$ 5,925,442
8130 Workforce Investment Act	\$ 583,234	\$ 583,234	\$ -	\$ 583,234
8140 Temporary Assist. Needy Famil.	\$ 105,258	\$ 105,258	\$ -	\$ 105,258
8170 Vocational & Techn. Educ. Act	\$ 519,321	\$ 519,321	\$ -	\$ 519,321
8190 Other Federal Revenues	\$ 588,068	\$ 588,068	\$ 588,068	\$ -
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 8,092,048</b>	<b>\$ 8,092,048</b>	<b>\$ 958,793</b>	<b>\$ 7,133,255</b>
<b>8600 STATE REVENUES</b>				
8600 STRS On Behalf	\$ 551,866	\$ 551,866	\$ -	\$ 551,866
8621 Disabled Students Program	\$ 1,276,104	\$ 1,276,104	\$ 550,782	\$ 725,322
8622 EOPS	\$ 647,059	\$ 647,059	\$ 250,593	\$ 396,466
8623 Child Development Apport.	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
8626 CalWorks	\$ 675,890	\$ 675,890	\$ 279,434	\$ 396,456
8627 Other State Programs	\$ 1,655,238	\$ 1,655,238	\$ 12,500	\$ 1,642,738
8629 Other Categorical Apportion.	\$ 19,862,758	\$ 19,862,758	\$ 11,036,923	\$ 8,825,835
8653 Instructional Improvement Grant	\$ 214,378	\$ 214,378	\$ -	\$ 214,378
8681 State Lottery Revenue	\$ 567,351	\$ 567,351	\$ -	\$ 567,351
<b>TOTAL STATE REVENUES</b>	<b>\$ 25,455,644</b>	<b>\$ 25,455,644</b>	<b>\$ 12,130,233</b>	<b>\$ 13,325,411</b>
<b>8800 LOCAL REVENUES</b>				
8876 Health Services	\$ 760,000	\$ 760,000	\$ 283,841	\$ 476,159
8881 Parking Services & Public Transp.	\$ -	\$ -	\$ (42)	\$ 42
8886 Parking Citations	\$ -	\$ -	\$ 6,388	\$ (6,388)
8890 Other Local Revenue	\$ 18,777	\$ 18,777	\$ 18,787	\$ (10)
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 778,777</b>	<b>\$ 778,777</b>	<b>\$ 308,974</b>	<b>\$ 469,803</b>
<b>8900 INCOMING TRANSFERS</b>				
8970 Fiscal Agent Pass Through	\$ 4,123,189	\$ 4,123,189	\$ 1,232,067	\$ 2,891,122
8999 Incoming Transfers Intra Fund	\$ 261,018	\$ 261,018	\$ -	\$ 261,018
<b>TOTAL OTHER FINANCING</b>	<b>\$ 4,384,207</b>	<b>\$ 4,384,207</b>	<b>\$ 1,232,067</b>	<b>\$ 3,152,140</b>
<b>TOTAL REVENUES</b>	<b>\$ 38,710,676</b>	<b>\$ 38,710,676</b>	<b>\$ 14,630,067</b>	<b>\$ 24,080,609</b>
<b>BEGINNING BALANCE</b>	<b>\$ 309,287</b>	<b>\$ 309,287</b>	<b>\$ 309,287</b>	<b>\$ -</b>
<b>TOTAL REVENUES AND BEGINNING BALANCE</b>	<b>\$ 39,019,963</b>	<b>\$ 39,019,963</b>	<b>\$ 14,939,354</b>	<b>\$ 24,080,609</b>

**NOTES:**

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

**MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Expenditure Statement September 30, 2020**  
**General Fund Restricted**  
**2020-2021 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actuals To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
<b>1000</b> Academic Salaries	\$ 6,014,616	\$ 6,014,616	\$ 1,150,966	\$ 2,026,292	\$ 2,837,357
<b>2000</b> Classified Salaries	5,627,919	5,627,919	1,033,272	2,615,358	1,979,290
<b>3000</b> Employee Benefits	3,963,507	3,963,507	697,072	1,875,832	1,390,602
<b>4000</b> Books/Supplies	989,781	989,781	45,780	297,140	646,861
<b>5000</b> Other Operating Expenses	9,289,111	9,289,111	570,081	1,380,744	7,338,286
<b>6000</b> Capital Outlay	1,856,662	1,856,662	66,901	216,062	1,573,699
<b>7000</b> Other Outgo	10,966,620	10,966,620	1,290,099	3,109,113	6,567,408
<b>TOTAL EXPENDITURES</b>	<u>\$ 38,708,216</u>	<u>\$ 38,708,216</u>	<u>\$ 4,854,170</u>	<u>\$ 11,520,542</u>	<u>\$ 22,333,504</u>
<b>7900</b> Ending Fund Balance	\$ 311,747	\$ 311,747	\$ 10,085,184	\$ -	\$ (9,773,437)
<b>TOTAL EXPENDITURES/ CONTINGENCIES</b>	<u>\$ 39,019,963</u>	<u>\$ 39,019,963</u>	<u>\$ 14,939,354</u>	<u>\$ 11,520,542</u>	<u>\$ 12,560,067</u>

**NOTES:**

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

**Mt. San Jacinto Community College District**  
**Income Statement September 30, 2020**  
**Cafeteria Fund**  
**2020 - 2021 Financial Statement #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
<b>8800 LOCAL REVENUES</b>					
8840 Sales and Commissions	\$ -	-	-	\$ -	\$ -
8846 Catering	-	-	-	-	-
8847 Cafeteria Food Sales (less discounts)	-	-	-	-	-
8860 Interest	100	100	-	-	100
8891 Other Local Revenue	-	-	-	-	-
8980 Other Financing Sources	615,000	615,000	66,554	-	548,446
<b>TOTAL LOCAL REVENUE</b>	<u>\$ 615,100</u>	<u>\$ 615,100</u>	<u>\$ 66,554</u>	<u>\$ -</u>	<u>\$ 548,546</u>
<b>NET BEGINNING BALANCE</b>	<u>\$ 25,496</u>	<u>\$ 25,496</u>	<u>\$ 25,496</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES AND BEGINNING BALANCE</b>	<u>\$ 640,596</u>	<u>\$ 640,596</u>	<u>\$ 92,050</u>	<u>\$ -</u>	<u>\$ 548,546</u>
			-		
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
<b>EXPENDITURES</b>					
<b>2000</b> Classified Salaries	\$ 387,077	\$ 387,077	\$ 74,864	\$ 238,793	\$ 73,420
<b>3000</b> Employee Benefits	186,133	186,133	31,620	105,016	49,497
<b>4000</b> Supplies and Materials	52,000	52,000	-	41,000	11,000
<b>5000</b> Operating Expenses	14,800	14,800	52	3,301	11,447
<b>6000</b> Capital Outlay	586	586	-	-	586
<b>TOTAL EXPENDITURES</b>	<u>\$ 640,596</u>	<u>\$ 640,596</u>	<u>\$ 106,536</u>	<u>\$ 388,110</u>	<u>\$ 145,950</u>
<b>7900</b> Ending Fund Balance	-	-	(14,486)	-	14,486
<b>TOTAL EXPENDITURES/ CONTINGENCIES</b>	<u>\$ 640,596</u>	<u>\$ 640,596</u>	<u>\$ 92,050</u>	<u>\$ 388,110</u>	<u>\$ 160,436</u>

**NOTES:**

1. Cafeteria Fund Cash for the period beginning September 1, 2020: \$6,610.53. Ending cash balance on September 30, 2020: (\$3,823.61).

**Mt. San Jacinto Community College District**  
**Income Statement September 30, 2020**  
**Child Development Fund**  
**2019-2020 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
<b>8100 FEDERAL REVENUES</b>					
8190 Federal Food Revenue	\$ 137,363	\$ 137,363	\$ -	\$ -	\$ 137,363
<b>TOTAL FEDERAL REVENUES</b>	<b><u>\$ 137,363</u></b>	<b><u>\$ 137,363</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 137,363</u></b>
<b>8600 STATE REVENUES</b>					
8623 Contract Revenue	\$ 13,889	\$ 13,889	\$ 3,889	\$ -	\$ 10,000
8650 Reimbursable Categorical Progr.	947,945	947,945	134	-	947,811
8690 State Food Revenue	2,500	2,500	-	-	2,500
<b>TOTAL STATE REVENUES</b>	<b><u>\$ 964,334</u></b>	<b><u>\$ 964,334</u></b>	<b><u>\$ 4,023</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 960,311</u></b>
<b>8800 LOCAL REVENUES</b>					
8871 Child Development Services	-	-	-	-	-
8899 Quality Rating Improvement Sys	32,434	32,434	32,433	-	1
<b>TOTAL LOCAL REVENUES</b>	<b><u>\$ 32,434</u></b>	<b><u>\$ 32,434</u></b>	<b><u>\$ 32,433</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1</u></b>
<b>8900 Incoming Transfers</b>	<b>\$ 56,261</b>	<b>\$ 56,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,261</b>
<b>TOTAL OTHER FINANCING</b>	<b><u>\$ 56,261</u></b>	<b><u>\$ 56,261</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 56,261</u></b>
<b>TOTAL REVENUES</b>	<b><u>\$ 1,190,392</u></b>	<b><u>\$ 1,190,392</u></b>	<b><u>\$ 36,456</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,153,936</u></b>

**NOTES:**

1. Child Care Center fund cash balance at September 1, 2020: \$148,121.83. Ending cash balance at September 30, 2020: \$89,501.32.



**Mt. San Jacinto Community College District  
Expenditure Statement September 30, 2020  
Child Development Fund  
2019-2020 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actuals To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
<b>2000</b> Classified Salaries	\$ 522,530	\$ 522,530	\$ 75,458	\$ 369,659	\$ 77,413
<b>3000</b> Employee Benefits	234,970	234,970	53,613	207,739	(26,381)
<b>4000</b> Books/Supplies	54,675	54,675	944	8,156	45,575
<b>5000</b> Other Operating Expenses	365,283	365,283	4,187	4,594	356,503
<b>6000</b> Capital Outlay	12,934	12,934	7,426	4,524	983
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,190,392</u>	<u>\$ 1,190,392</u>	<u>\$ 141,628</u>	<u>\$ 594,672</u>	<u>\$ 454,093</u>
<b>7900</b> Ending Fund Balance	\$ -	\$ -	\$ (105,171)	\$ -	\$ 105,171
<b>TOTAL EXPENDITURES/ CONTINGENCIES</b>	<u>\$ 1,190,392</u>	<u>\$ 1,190,392</u>	<u>\$ 36,456</u>	<u>\$ 594,672</u>	<u>\$ 559,264</u>

**Mt. San Jacinto Community College District  
Income Statement September 30, 2020  
Capital Outlay Fund  
2019-2020 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
<b>8600 STATE REVENUES</b>					
8651 Community College Construction Act	\$ 1,462,000	\$ 1,462,000	\$ -	\$ -	\$ 1,462,000
8652 Block Grant & Scheduled Maintenance	570,022	570,022	-	-	570,022
<b>TOTAL STATE REVENUES</b>	<b><u>\$ 2,032,022</u></b>	<b><u>\$ 2,032,022</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,032,022</u></b>
<b>8800 LOCAL REVENUES</b>					
8860 Interest and Investment Income	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000
8880 Capital Outlay Fee	50,000	50,000	48,297	-	1,703
8890 Redevelopment Revenues	600,000	600,000	-	-	600,000
<b>TOTAL LOCAL REVENUES</b>	<b><u>\$ 695,000</u></b>	<b><u>\$ 695,000</u></b>	<b><u>\$ 48,297</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 646,703</u></b>
<b>8900 Other Financing Sources</b>					
8980 Interfund Transfers - In	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000
<b>TOTAL Other Financing Sources</b>	<b><u>\$ 1,550,000</u></b>	<b><u>\$ 1,550,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,550,000</u></b>
<b>TOTAL REVENUES</b>	<b><u>\$ 4,277,022</u></b>	<b><u>\$ 4,277,022</u></b>	<b><u>\$ 48,297</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,228,725</u></b>
<b>NET BEGINNING BALANCE</b>	<b><u>\$ 7,154,178</u></b>	<b><u>\$ 7,154,178</u></b>	<b><u>\$ 7,154,178</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUES AND BEGINNING BALANCE</b>	<b><u>\$ 11,431,200</u></b>	<b><u>\$ 11,431,200</u></b>	<b><u>\$ 7,202,475</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,228,725</u></b>

**NOTES:**

1. Period beginning cash balance at September 1, 2020: \$5,126,619.33. Ending cash balance at September 30, 2020: \$5,099,546.06.

**Mt. San Jacinto Community College District  
Expenditure Statement September 30, 2020  
Capital Outlay Fund  
2020-2021 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
<b>2000</b> Classified Salaries	\$ 123,420	\$ 123,420	\$ 30,855	\$ 92,565	\$ -
<b>3000</b> Employee Benefits	54,546	54,546	13,701	40,845	-
<b>4000</b> Books/Supplies	25,000	366,000	1,383	364,193	424
<b>5000</b> Other Operating Expenses	827,000	827,000	78,987	57,522	690,491
<b>6000</b> Capital Outlay	7,091,396	6,750,396	611,107	844,281	5,295,008
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 8,121,362</u></u>	<u><u>\$ 8,121,362</u></u>	<u><u>\$ 736,033</u></u>	<u><u>\$ 1,399,406</u></u>	<u><u>\$ 5,985,923</u></u>
<b>7900</b> Ending Fund Balance	3,309,838	3,309,838	6,466,442	-	(3,156,604)
<b>TOTAL EXPENDITURES/ CONTINGENCIES</b>	<u><u>\$ 11,431,200</u></u>	<u><u>\$ 11,431,200</u></u>	<u><u>\$ 7,202,475</u></u>	<u><u>\$ 1,399,406</u></u>	<u><u>\$ 2,829,319</u></u>

**Mt. San Jacinto Community College District**  
**Income Statement September 30, 2020**  
**Bond Fund**  
**2020-2021 Financial Report #03**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
<b>8800 LOCAL REVENUES</b>					
8860 Interest and Investment Income	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
8890 Other Local Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL LOCAL REVENUES</b>	<u><b>\$ 1,200,000</b></u>	<u><b>\$ 1,200,000</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,200,000</b></u>
<b>8900 Other Financing Sources</b>					
8940 Proceeds of General Long Term Debt	\$ 105,000,000	\$ 105,000,000	\$ -	\$ -	\$ 105,000,000
<b>TOTAL Other Financing Sources</b>	<u><b>\$ 105,000,000</b></u>	<u><b>\$ 105,000,000</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 105,000,000</b></u>
<b>TOTAL REVENUES</b>	<u><b>\$ 106,200,000</b></u>	<u><b>\$ 106,200,000</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 106,200,000</b></u>
<b>NET BEGINNING BALANCE</b>	<u><b>\$ 35,908,189</b></u>	<u><b>\$ 35,908,189</b></u>	<u><b>\$ 35,908,189</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
<b>TOTAL REVENUES AND BEGINNING BALANCE</b>	<u><b>\$ 142,108,189</b></u>	<u><b>\$ 142,108,189</b></u>	<u><b>\$ 35,908,189</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 106,200,000</b></u>
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
<b>EXPENDITURES</b>					
2000 Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3000 Employee Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 Other Operating Expenses	<u>807,500</u>	<u>807,500</u>	<u>17,733</u>	<u>154,710</u>	<u>635,057</u>
6000 Capital Outlay	<u>53,310,220</u>	<u>53,310,220</u>	<u>10,196,993</u>	<u>17,078,340</u>	<u>26,034,887</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 54,117,720</b></u>	<u><b>\$ 54,117,720</b></u>	<u><b>\$ 10,214,726</b></u>	<u><b>\$ 17,233,050</b></u>	<u><b>\$ 26,669,944</b></u>
7900 Ending Fund Balance	<u>87,990,469</u>	<u>87,990,469</u>	<u>25,693,463</u>	<u>-</u>	<u>62,297,006</u>
<b>TOTAL EXPENDITURES/ CONTINGENCIES</b>	<u><b>\$ 142,108,189</b></u>	<u><b>\$ 142,108,189</b></u>	<u><b>\$ 35,908,189</b></u>	<u><b>\$ 17,233,050</b></u>	<u><b>\$ 88,966,950</b></u>

**NOTES:**

1. Period beginning cash balance at September 1, 2020: \$27,865,026.71. Ending cash balance at September 30, 2020: \$25,168,518.86.

**Mt. San Jacinto Community College District**  
**Income and Expenditure Statement September 30, 2020**  
**Bookstore**  
**2020-2021 Financial Statement #3**

	<b><u>Adopted Budget</u></b>	<b><u>Revised Budget</u></b>	<b><u>Actual Year To Date</u></b>	<b><u>Balance</u></b>
<b>INCOME</b>				
Sales (less discounts)	\$200,000	\$200,000	\$55,093	\$144,907
Commissions and Fees	60,000	60,000	20,190	39,810
Interest	20	20	3	17
Other Income	200,000	200,000	1,840	198,160
<b>A. TOTAL INCOME</b>	<b><u>\$460,020</u></b>	<b><u>\$460,020</u></b>	<b><u>\$77,126</u></b>	<b><u>\$382,894</u></b>
<b>BEGINNING BALANCE</b>	<b><u>\$631,759</u></b>	<b><u>\$631,759</u></b>	<b><u>\$631,759</u></b>	<b><u>\$0</u></b>
<b>TOTAL INCOME AND BEGINNING BALANCE</b>	<b><u>\$1,091,779</u></b>	<b><u>\$1,091,779</u></b>	<b><u>\$708,885</u></b>	<b><u>\$382,894</u></b>
<b>EXPENDITURES</b>				
Cost of Goods Sold	\$158,000	\$158,000	\$34,999	\$123,001
Classified Personnel	101,376	101,376	18,041	83,335
Student Personnel	6,711	6,711	0	6,711
Fringe Benefits	50,054	50,054	10,278	39,776
District Fees & Chargebacks	30,000	30,000	4,050	25,950
Operating Supplies	2,800	2,800	368	2,432
Bank/Merchant Fees	12,000	12,000	1,115	10,885
Contract Services	30,000	30,000	28,218	1,782
Depreciation	16,031	16,031	2,284	13,747
Equipment	0	0	0	0
Equipment Repair	0	0	0	0
Bad Debts	0	0	0	0
Cash Short/(Over)	0	0	(30)	30
Educational & Buying Trips	0	0	0	0
Other Expenses	1,000	1,000	0	1,000
Interfund Transfer	50,000	50,000	5,000	45,000
<b>B. TOTAL EXPENDITURES</b>	<b><u>\$457,972</u></b>	<b><u>\$457,972</u></b>	<b><u>\$104,323</u></b>	<b><u>\$353,649</u></b>
Ending Fund Balance	633,807	633,807	604,562	29,245
<b>TOTAL EXPENDITURES AND ENDING BALANCE</b>	<b><u>\$1,091,779</u></b>	<b><u>\$1,091,779</u></b>	<b><u>\$708,885</u></b>	<b><u>\$382,894</u></b>
<b>C. OPERATING SURPLUS (DEFICIT)</b>			<b>(\$27,197)</b>	

**Mt. San Jacinto Community College District**  
**Income Statement September 30, 2020**  
**Self-Insurance Fund**  
**2020-2021 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
<b>8800 LOCAL REVENUES</b>					
8860 Interest	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
8890 Other Local	-	-	-	-	-
<b>TOTAL LOCAL REVENUES</b>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
<b>8900 INCOMING TRANSFERS</b>	400,000	400,000	-	-	400,000
<b>NET BEGINNING BALANCE</b>	<u>\$ 851,645</u>	<u>\$ 851,645</u>	<u>\$ 851,645</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES AND BEGINNING BALANCE</b>	<u>\$ 1,266,645</u>	<u>\$ 1,266,645</u>	<u>\$ 851,645</u>	<u>\$ -</u>	<u>\$ 415,000</u>
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
<b>EXPENDITURES</b>					
<b>1000 Academic Salaries</b>	\$ 44,313	\$ 48,872	\$ 12,218	\$ 36,654	\$ -
<b>2000 Classified Salaries</b>	63,620	64,068	16,017	48,052	-
<b>3000 Employee Benefits</b>	40,240	42,912	10,708	32,204	-
<b>4000 Books/Supplies</b>	5,000	5,000	-	-	5,000
<b>5000 Other Operating Expenses</b>	200,000	197,449	16,153	128,566	52,730
<b>6000 Capital Outlay</b>	50,000	50,000	-	30,000	20,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 403,173</u>	<u>\$ 408,301</u>	<u>\$ 55,096</u>	<u>\$ 275,476</u>	<u>\$ 77,730</u>
<b>7900 Ending Fund Balance</b>	863,472	858,344	796,547	(275,476)	337,273
<b>TOTAL EXPENDITURES/ CONTINGENCIES</b>	<u>\$ 1,266,645</u>	<u>\$ 1,266,645</u>	<u>\$ 851,643</u>	<u>\$ -</u>	<u>\$ 415,003</u>

**NOTES:**

1. Period beginning cash balance at September 01, 2020: \$958,821.33; ending cash balance at September 30, 2020: 943,161.53.

**Mt. San Jacinto Community College District  
Income and Expenditure Statement September 30, 2020  
Mt. San Jacinto Foundation  
2020 - 2021 Financial Report #3**

	<u>Beginning Balance 7/1/2020</u>	<u>Income YTD</u>	<u>Expense YTD</u>	<u>Balance</u>
<b>Fund Drives - Fund 830</b>	\$ 163,974	\$ 7,121	\$ (2,219)	\$ 173,314
<b>Perm Schlrs &amp; Endowments - Fund 831</b>	2,858,639	12,711	6,942	2,864,408
<b>Revolving Scholarships - Fund 832</b>	658,486	110,692	81	769,097
<b>Instructional Programs - Fund 833</b>	132,009	492	149	132,352
<b>Subsidiary Programs - Fund 834</b>	284,369	1,170	54	285,485
<b>Operations - Fund 835</b>	107,780	(1,595)	(859)	107,044
<b>GRAND TOTALS</b>	<u>\$ 4,205,257</u>	<u>\$ 130,591</u>	<u>\$ 4,148</u>	<u>\$ 4,331,700</u>

**NOTE:**

Warrant approval for September 2020 - \$19,266.32  
Warrant numbers: 7964 - 7974

**Mt. San Jacinto Community College District**  
**Income and Expenditure Statement September 30, 2020**  
**Student Government Association**  
**2020 - 2021 Financial Report # 3**

	<b>Beginning Balance 7/1/2020</b>	<b>Income YTD</b>	<b>Expense YTD</b>	<b>Ending Balance</b>
Associated Student Body	\$ 24,482	\$ 109,257	\$ -	\$ 133,739
Inter-Club Council	\$ -	-	-	-
<b>ASB TOTALS</b>	<b>\$ 24,482</b>	<b>\$ 109,257</b>	<b>\$ -</b>	<b>\$ 133,739</b>
Actions Sign Louder Club	104	-	-	104
Art Club	36	-	-	36
Entrepreneurship	19	-	-	19
S.A.I.L Club	31	-	-	31
MSJC Law Club	50	-	-	50
Networking Inf. Security Club	41	-	-	41
Criminal Justice Club	108	-	-	108
Black Student Union	504	-	-	504
EOPS CARE Club	306	-	-	306
A2MEND	35	-	-	35
Creative Writing Club	358	-	-	358
Ceramic Club	317	-	-	317
Spanish Club	152	-	-	152
ALAS	64	-	-	64
E-Sport Gaming	12	-	-	12
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	94	-	-	94
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	413	-	-	413
Upward Bound Student Org.	341	-	-	341
Talon Talks	285	-	-	285
Southwest Assoc. of Nursing Students	4,038	-	-	4,038
UMOJA	37	-	-	37
S.E.A.L.	17	-	-	17
MSJC Campus News	129	-	-	129
Phi Theta Kappa	1	1,840	262	1,579
S.T.E.M	292	-	-	292
FAVE	0	-	-	0
ZION Bible Study	47	-	-	47
Creative Writing - SJC	80	-	-	80
Philosophical Society	275	-	-	275
Masqueraders Theatre Club	468	-	-	468
Eagles Veteran	528	-	-	528
Communication Studies Club	205	-	-	205
Heart of Art	165	-	-	165
Political Science Club	296	-	-	296
Boxing Club	12	-	-	12
Chess Club	14	-	-	14
Mu Alpha Theta	999	-	-	999
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 September 30, 2020  
Student Government Association  
2020 - 2021 Financial Report # 3**

	<b>Beginning Balance 7/1/2020</b>	<b>Income YTD</b>	<b>Expense YTD</b>	<b>Ending Balance</b>
Future Leaders Club	199	-	-	199
International Student Union	258	-	-	258
Hobbies & Gaming	25	-	-	25
Anatomy & Physiology	39	-	-	39
Anthropology Club	493	-	-	493
MSJC Talon - Eagles Eye	25	-	-	25
Paranormal Society	24	-	-	24
Muslim Students Alliance	5	-	-	5
Sexuality & Gender Alliance	37	-	-	37
Rotaract	150	-	-	150
MSJC Psychology Club	654	-	-	654
Active Minds	187	-	-	187
Stem Club MVC	1,198	-	-	1,198
Roboneers	163	-	-	163
<b>CLUB TOTALS</b>	<b>\$ 17,507</b>	<b>\$ 1,840</b>	<b>262</b>	<b>\$ 19,085</b>

**ASSOCIATED STUDENT BODY PROGRAMS**

Performing Arts Music MVC	41,043	-	-	41,043
Performing Arts/Theater/Dance MVC	7,866	-	-	7,866
Performing Arts/Theater SJC	882	-	9	873
Performing Arts/Music	2,634	-	9	2,625
Performing Arts/Dance SJC	23,196	-	8	23,188
Performing Arts/Symphony	3,616	-	8	3,608
Cheerleading Program	304	-	-	304
Performing Arts Dance MVC	6,354	-	-	6,354
Visual Arts/Art Gallery	1,933	-	-	1,933
Performing Arts/Hemet Harmonizers	919	-	8	911

<b>PROGRAM TOTALS</b>	<b>\$ 88,747</b>	<b>\$ -</b>	<b>\$ 42</b>	<b>\$ 88,705</b>
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<b>GRAND TOTALS</b>	<b>\$ 130,735</b>	<b>\$ 111,097</b>	<b>\$ 304</b>	<b>\$ 241,529</b>
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**NOTES**

[Warrant approval for Sept 2020 - \\$5,100.55](#)

Warrant numbers: 6245 through 6246

**Mt. San Jacinto Community College District**  
**Income and Expenditure Statement Through September 30, 2020**  
**Student Representation Fee**  
**2020-2021 Financial Report # 3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
<b>INCOME</b>				
Semester Fees	\$26,360	\$26,360	<u>\$32,429</u>	<u>(\$6,069)</u>
<b>TOTAL INCOME</b>	<u><b>\$26,360</b></u>	<u><b>\$26,360</b></u>	<u><b>\$32,429</b></u>	<u><b>(\$6,069)</b></u>
<b>BEGINNING BALANCE</b>	<u>\$22,840</u>	<u>\$22,840</u>	<u>\$22,840</u>	<u>\$0</u>
<b>TOTAL INCOME AND BEGINNING BALANCE</b>	<u><b>\$49,200</b></u>	<u><b>\$49,200</b></u>	<u><b>\$55,269</b></u>	<u><b>(\$6,069)</b></u>
<b>EXPENDITURES</b>				
Supplies and Materials	\$75	\$75	\$0	\$75
Entry Fee	0	0	0	0
AB1054 Fees	12,521	12,521	0	12,521
Student Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$12,596</b></u>	<u><b>\$12,596</b></u>	<u><b>\$0</b></u>	<u><b>\$12,596</b></u>
<b>ENDING BALANCE</b>	<u>\$36,604</u>	<u>\$36,604</u>	<u>\$55,269</u>	<u>(\$18,665)</u>
<b>TOTAL EXPENDITURES AND ENDING BALANCE</b>	<u><b>\$49,200</b></u>	<u><b>\$49,200</b></u>	<u><b>\$55,269</b></u>	<u><b>(\$6,069)</b></u>

**NOTE:**

Warrant approval for September 30, 2020 \$ -0  
Warrant numbers: -