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

Т.

Quarter Ended: (Q3) Mar 31, 2020

District.	(940) WIT. SAN JACINTO	Quarter Ended. (Q3) War 31, 202					
		As of June 30 for the fiscal year specified					
Line	Description	Actual Actual 2016-17 2017-18		Actual 2018-19	Projected 2019-2020		
Unrestric	cted 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		
В.	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	C		
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.

6.1 Annualized FTES (excluding apprentice and non-resident)				
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	As		As of the	As of the specified quarter ended for each fiscal year			
- 111. [Total Gen	eral Fund Cash Balance (Unrestricted and Restricted)	2016-17	2017-18	2018-19	2019-2020	
	H.1	Cash, excluding borrowed funds		37,443,742	43,094,261	46,011,910	

H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	33,129,120	37,443,742	43,094,261	46,011,910

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	63,777,149	74.4%
1.2	Other Financing Sources (Object 8900)	-224,626	-224,626	0	
1.3	Total Unrestricted Revenue (I.1 + I.2)	85,473,791	85,473,791	63,777,149	74.6%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	96,538,290	96,538,290	58,698,400	60.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,862,928	1,862,928	1,783,482	95.7%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	98,401,218	98,401,218	60,481,882	61.5%
К.	Revenues Over(Under) Expenditures (I.3 - J.3)	-12,927,427	-12,927,427	3,295,267	
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	30,378,838	
М	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	Manag	jement	ent Academic				Clas	Classified	
(Specify)			Permanent		Temporary				
ΥΥΥΥ-ΥΥ	Total Cost Increa	50	Total Cost Increa	50	Total Cost Increa	50	Total Cost Increa	s.0	
	Total Cost increa	se %	Total Cost Increa	se %	Total Cost Increa	se %	Total Cost Increa	se %	
a. SALARIES:									
Year 1:									
Year 2:									
Year 3:									
o. BENEFITS:									

Year 1:				I I	
Year 2:				I	
Year 3:				1	
* As specified in Collective	Bargaining Agreement or othe	er Employment Contract			
c. Provide an explanation on	how the district intends to fur	nd the salary and benefit ir	creases, and also ide	ntify the revenue sour	ce/object code.
d. Did any contracts settled i	n this time period cover part-t	ime, temporary faculty?			NO
	inimum standards for the term remain eligible to receive Stu			r part-time,	NO
d.2 Does the collective bargainir faculty?	ng agreement achieve parity bo	etween compensation for t	ull-time and part-time,	temporary	NO
representative for part-time,	Student Equity and Achievem temporary faculty must includ le section 87482.3. Education and Achievement Program.	e minimum standards for	the terms of reemploy	ment preference and e	
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.)?					
If yes, list events and their fi	nancial ramifications. (Enter e	xplanation below, include a	additional pages if nee	ded.)	
VII.Does the district have sig	nificant fiscal problems tha	t must be addressed?		This year? Next year?	NO NO

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