

Quarterly Financial Status Report, CCFs-311Q

ENTER OR EDIT CURRENT DATA

Record Updated
 CHANGE THE PERIOD
 Fiscal Year: 2015-2016

District: (940) MT. SAN JACINTO

Quarter Ended: (Q2) Dec 31, 2015

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
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I. Unrestricted General Fund Revenue, Expenditure and Fund Balance: Closed for edits after Feb 16, 2016

A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	72,434,339	72,437,209	35,351,076	72,437,209
A.2	Other Financing Sources (Object 8900)	-262,618	-262,618	-270,141	-262,618
A.3	Total Unrestricted Revenue (A.1 + A.2)	72,171,721	72,174,591	35,080,935	72,174,591
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	77,096,777	77,099,647	30,261,420	77,099,647
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,225,724	1,225,724	111,653	1,225,724
B.3	Total Unrestricted Expenditures (B.1 + B.2)	78,322,501	78,325,371	30,373,073	78,325,371
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-6,150,780	-6,150,780	4,707,862	-6,150,780
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	11,239,091	11,239,091	11,239,091	11,239,091
E.	Fund Balance, Ending (C. + D.2)	5,088,311	5,088,311	15,946,953	5,088,311
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6.5%	6.5%	52.5%	6.5%

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II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)				11,832
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

					Amount as of the Specified Quarter Ended
H.1	Cash, excluding borrowed funds				20,183,854
H.2	Cash, borrowed funds only				0

H.3	Total Cash (H.1 + H.2)	20,183,854
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IV. Has the district settled any employee contracts during this quarter? Yes No

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

Contract Period Settled (Specify) YYYY-YY	Management		Permanent		Academic		Temporary		Classified	
	Total Cost Increase	% *	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:										

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* 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.

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V. 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.)? Yes No

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

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VI. Does the district have significant fiscal problems that must be addressed?

This year?
Next year?

Yes

No

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

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Mt. San Jacinto Community College District
Income Statement December 31, 2015
General Fund Unrestricted
2015-2016 Financial Report #6

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
1100 FEDERAL REVENUES	\$ 78,000	\$ 78,000	\$ 86,125	\$ -	\$ (8,125)
TOTAL FEDERAL REVENUES	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 86,125</u>	<u>\$ -</u>	<u>\$ (8,125)</u>
1600 STATE REVENUES					
8611 General Apportionment	\$ 24,733,552	\$ 24,733,552	\$ 17,035,199	\$ -	\$ 7,698,353
8630 Education Protection	9,865,000	9,865,000	4,966,474	-	4,898,526
8681 State Lottery	1,511,720	1,511,720	-	-	1,511,720
8690 Other State	7,039,041	7,039,041	167,394	-	6,871,647
TOTAL STATE REVENUES	<u>\$ 43,149,313</u>	<u>\$ 43,149,313</u>	<u>\$ 22,169,067</u>	<u>\$ -</u>	<u>\$ 20,980,246</u>
1800 LOCAL REVENUES					
8811 Property Tax Revenues	\$ 22,977,005	\$ 22,977,005	\$ 9,360,716	\$ -	\$ 13,616,289
8818 Redevelopment Funds	220,000	220,000	-	-	220,000
8820 Contributions, Gifts, Grants	-	-	-	-	-
8830 Contract/Instructional Services	296,250	299,120	51,227	-	247,893
8840 Theater/Other Sales	1,000	1,000	178	-	822
8850 Rents and Leases	209,000	209,000	41,224	-	167,776
8860 Interest	40,000	40,000	11,185	-	28,815
8872 Community Service Classes	756,321	756,321	282,247	-	474,074
8874 Enrollment Fees	3,148,000	3,148,000	2,450,503	-	697,497
8880 Nonresident Tuition	941,118	941,118	524,328	-	416,790
8886 Police Citations	-	-	-	-	-
8890 Other Local	618,332	618,332	374,276	-	244,056
TOTAL LOCAL REVENUES	<u>\$ 29,207,026</u>	<u>\$ 29,209,896</u>	<u>\$ 13,095,884</u>	<u>\$ -</u>	<u>\$ 16,114,012</u>
UNRESTRICTED GENERAL FUND REVENUES	<u>\$ 72,434,339</u>	<u>\$ 72,437,209</u>	<u>\$ 35,351,076</u>	<u>\$ -</u>	<u>\$ 37,086,133</u>
8900 Other Financing Sources	(262,618)	(262,618)	(270,141)	-	7,523
TOTAL UNRESTRICTED REVENUES	<u>\$ 72,171,721</u>	<u>\$ 72,174,591</u>	<u>\$ 35,080,935</u>	<u>\$ -</u>	<u>\$ 37,093,656</u>
NET BEGINNING BALANCE	<u>11,239,091</u>	<u>11,239,091</u>	<u>11,239,091</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 83,410,812</u>	<u>\$ 83,413,682</u>	<u>\$ 46,320,026</u>	<u>\$ -</u>	<u>\$ 37,093,656</u>

NOTES:

1. General Fund Cash for the period beginning December 1, 2015: \$10,041,003.75. Ending cash balance on December 31, 2015: \$20,183,853.50

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 December 31, 2015
General Fund Unrestricted
2015-2016 Financial Report #6**

		<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000	Academic Salaries	\$ 28,537,563	\$ 28,703,730	\$ 12,569,206	\$ 15,886,774	\$ 247,750
2000	Classified Salaries	15,680,806	15,852,631	6,963,215	8,368,838	520,578
3000	Employee Benefits	18,476,180	18,509,550	5,243,673	12,193,732	1,072,145
4000	Books/Supplies	1,911,188	1,832,293	430,815	1,339,785	61,693
5000	Other Operating Expenses	10,781,636	10,449,248	4,455,574	5,951,610	42,064
6000	Capital Outlay	1,709,404	1,752,195	598,937	1,144,176	9,082
UNRESTRICTED GENERAL FUND EXPENDITURES		<u>\$ 77,096,777</u>	<u>\$ 77,099,647</u>	<u>\$ 30,261,420</u>	<u>\$ 44,884,915</u>	<u>\$ 1,953,312</u>
7000	Other - Financial Aid	85,000	85,000	1,653	83,347	-
	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		<u>\$ 1,225,724</u>	<u>\$ 1,225,724</u>	<u>\$ 111,653</u>	<u>\$ 1,114,071</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 78,322,501</u>	<u>\$ 78,325,371</u>	<u>\$ 30,373,073</u>	<u>\$ 45,998,986</u>	<u>\$ 1,953,312</u>
7900	Reserve for Contingencies					
	Board Designated Reserve	4,788,311	4,788,311	-	4,788,311	-
	General	300,000	300,000	15,946,953	(13,693,641)	(1,953,313)
	Ending Fund Balance	<u>\$ 5,088,311</u>	<u>\$ 5,088,311</u>	<u>\$ 15,946,953</u>	<u>\$ (8,905,330)</u>	<u>\$ (1,953,312)</u>
TOTAL EXPENDITURES/ CONTINGENCIES		<u>\$ 83,410,812</u>	<u>\$ 83,413,682</u>	<u>\$ 46,320,026</u>	<u>\$ 37,093,656</u>	<u>\$ 0</u>

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

Income Statement December 31, 2015

General Fund Restricted

2015-2016 Financial Report #6

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Balance</u>
8100 FEDERAL REVENUES				
8120 Higher Education Act	\$ 1,146,198	\$ 1,671,198	\$ 394,663	\$ 1,276,535
8130 Workforce Investment Act	382,764	380,447	194,723	185,724
8140 Temporary Assist. Needy Famil.	90,993	103,899	47,316	56,583
8170 Vocational & Techn. Educ. Act	499,499	499,499	201,895	297,604
8190 Other Federal Revenues	1,850,537	1,869,110	457,579	1,411,531
TOTAL FEDERAL REVENUES	\$ 3,969,991	\$ 4,524,153	\$ 1,296,176	\$ 3,227,977
8600 STATE REVENUES				
8621 Disabled Students Program	\$ 1,013,680	\$ 1,013,680	\$ 527,114	\$ 486,566
8622 EOPS	705,120	705,120	256,739	448,381
8623 Child Development Apport.	5,000	5,000	1,250	3,750
8626 CalWorks	391,259	450,849	203,455	247,394
8627 Song Brown Capitation Grant	576,549	576,549	226,706	349,843
8629 Other Categorical Apportion.	5,571,290	10,802,356	4,848,799	5,953,557
8653 Instructional Improvement Grant	543,613	543,613	-	543,613
8681 State Lottery Revenue	400,000	400,000	26,759	373,241
TOTAL STATE REVENUES	\$ 9,206,511	\$ 14,497,167	\$ 6,090,822	\$ 8,406,345
8800 LOCAL REVENUES				
8871 Child Development Services	\$ -	\$ -	\$ 2,333	\$ (2,333)
8881 Parking Services & Public Transp.	288,750	288,750	122,604	166,146
8886 Parking Citations	28,600	28,600	2,994	25,606
8888 Parking Meter	41,470	41,470	13,316	28,154
8890 Other Local Revenue	3,477,402	3,463,936	1,596,272	1,867,664
8891 Revenue Clearing**	-	-	-	-
TOTAL LOCAL REVENUES	\$ 3,836,222	\$ 3,822,756	\$ 1,737,519	\$ 2,085,237
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	\$ 23,114,694	\$ 9,395,135	\$ 13,719,559
BEGINNING BALANCE	\$ 489,911	\$ 489,912	\$ 489,912	\$ -
TOTAL REVENUES AND BEGINNING BALANCE	\$ 17,773,253	\$ 23,604,606	\$ 9,885,047	\$ 13,719,559

NOTES:

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

** 8891 Revenue Clearing receipts from 1st quarter consist of disbursements for new apportionments: Adult Education Block Grant (\$699,074) and Full-time Student Success Grant (\$339,600), which are now reflected in 8629 Other Categorical Apportionments.

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement December 31, 2015
General Fund Restricted
2015-2016 Financial Report #6

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actuals To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000 Academic Salaries	\$ 3,023,226	\$ 3,449,561	\$ 1,104,609	\$ 543,004	\$ 1,801,948
2000 Classified Salaries	4,277,056	4,164,295	1,540,927	939,001	1,684,367
3000 Employee Benefits	1,744,367	1,767,117	560,780	479,203	727,134
4000 Books/Supplies	1,653,312	1,862,158	237,212	49,390	1,575,556
5000 Other Operating Expenses	5,082,308	9,610,096	1,278,801	2,471,213	5,860,082
6000 Capital Outlay	1,733,793	1,929,063	488,150	221,371	1,219,542
7000 Other Outgo	233,239	796,364	232,059	13,332	550,973
TOTAL EXPENDITURES	<u>\$ 17,747,301</u>	<u>\$ 23,578,654</u>	<u>\$ 5,442,538</u>	<u>\$ 4,716,514</u>	<u>\$ 13,419,602</u>
7900 Ending Fund Balance	25,952	25,952	4,442,509	-	(4,416,557)
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 17,773,253</u>	<u>\$ 23,604,606</u>	<u>\$ 9,885,047</u>	<u>\$ 4,716,514</u>	<u>\$ 9,003,045</u>

NOTES:

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

Mt. San Jacinto Community College District
Income Statement December 31, 2015
Bond Fund
2015-2016 Financial Report #6

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
3800 LOCAL REVENUES					
8860 Interest and Investment Income	\$ 90,000	\$ 90,000	\$ 59,005	\$ -	\$ 30,995
TOTAL LOCAL REVENUES	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 59,005</u>	<u>\$ -</u>	<u>\$ 30,995</u>
3900 Other Financing Sources					
8940 Proceeds of General Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 59,005</u>	<u>\$ -</u>	<u>\$ 30,995</u>
NET BEGINNING BALANCE	<u>\$ 62,929,358</u>	<u>\$ 62,929,359</u>	<u>\$ 62,929,359</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 63,019,358</u>	<u>\$ 63,019,359</u>	<u>\$ 62,988,364</u>	<u>\$ -</u>	<u>\$ 30,995</u>
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
EXPENDITURES					
2000 Classified Salaries	\$ -	\$ 35,000	\$ 12,699	\$ 3,335	\$ 18,966
3000 Employee Benefits	-	4,966	2,662	712	1,592
4000 Supplies	-	2,125	1,125	-	1,000
5000 Other Operating Expenses	461,416	6,935,883	6,213,056	501,352	221,475
5000 Capital Outlay	17,377,500	16,733,405	408,432	518,739	15,806,234
TOTAL EXPENDITURES	<u>\$ 17,838,916</u>	<u>\$ 23,711,379</u>	<u>\$ 6,637,974</u>	<u>\$ 1,024,138</u>	<u>\$ 16,049,267</u>
7900 Ending Fund Balance	45,180,442	39,307,980	56,350,390	-	(17,042,410)
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 63,019,358</u>	<u>\$ 63,019,359</u>	<u>\$ 62,988,364</u>	<u>\$ 1,024,138</u>	<u>\$ (993,143)</u>

NOTES:

1. Period beginning cash balance at December 1, 2015: \$56,404,966. Ending cash balance at December 31, 2015: \$56,347,295.

Mt. San Jacinto Community College District
Income Statement December 31, 2015
Capital Outlay Fund
2015-2016 Financial Report #6

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
600 STATE REVENUES					
8651 Community College Construction Act	\$ 4,088,598	\$ 4,088,598	\$ -	\$ -	\$ 4,088,598
8652 Scheduled Maintenance & Repair	<u>1,036,142</u>	<u>1,036,142</u>	<u>750,679</u>	<u>-</u>	<u>285,463</u>
8652 Prop 39 Energy Sustainability	<u>233,766</u>	<u>318,687</u>	<u>318,687</u>	<u>-</u>	<u>-</u>
TOTAL STATE REVENUES	<u>\$ 5,358,506</u>	<u>\$ 5,443,427</u>	<u>\$ 1,069,366</u>	<u>\$ -</u>	<u>\$ 4,374,061</u>
800 LOCAL REVENUES					
8860 Interest and Investment Income	\$ 5,000	\$ 5,000	\$ 3,722	\$ -	\$ 1,278
8880 Capital Outlay Fee	<u>80,000</u>	<u>80,000</u>	<u>9,629</u>	<u>-</u>	<u>70,371</u>
8890 Redevelopment Revenues	<u>700,000</u>	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>700,000</u>
TOTAL LOCAL REVENUES	<u>\$ 785,000</u>	<u>\$ 785,000</u>	<u>\$ 13,351</u>	<u>\$ -</u>	<u>\$ 771,649</u>
900 Other Financing Sources					
8980 Interfund Transfers - In	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000
TOTAL Other Financing Sources	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>
TOTAL REVENUES	<u>\$ 6,893,506</u>	<u>\$ 6,978,427</u>	<u>\$ 1,082,717</u>	<u>\$ -</u>	<u>\$ 5,895,710</u>
NET BEGINNING BALANCE	<u>\$ 5,221,356</u>	<u>\$ 5,221,356</u>	<u>\$ 5,221,356</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 12,114,862</u>	<u>\$ 12,199,783</u>	<u>\$ 6,304,073</u>	<u>\$ -</u>	<u>\$ 5,895,710</u>

NOTES:

1. Period beginning cash balance at December 1, 2015: \$3,908,726. Ending cash balance at December 31, 2015: \$3,957,641.

**Mt. San Jacinto Community College District
Expenditure Statement December 31, 2015
Capital Outlay Fund
2015-2016 Financial Report #6**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
2000 Classified Salaries	\$ 145,398	\$ 145,398	\$ 42,049	\$ 53,500	\$ 49,849
3000 Employee Benefits	39,218	39,218	13,487	19,543	6,188
4000 Books/Supplies	-	15,792	7,896	7,896	-
5000 Other Operating Expenses	830,000	830,000	280,711	419,970	129,319
6000 Capital Outlay	6,310,576	6,379,705	1,101,407	844,543	4,433,755
TOTAL EXPENDITURES	<u>\$ 7,325,192</u>	<u>\$ 7,410,113</u>	<u>\$ 1,445,550</u>	<u>\$ 1,345,452</u>	<u>\$ 4,619,111</u>
7900 Ending Fund Balance	4,789,670	4,789,670	4,858,523	-	(68,853)
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 12,114,862</u>	<u>\$ 12,199,783</u>	<u>\$ 6,304,073</u>	<u>\$ 1,345,452</u>	<u>\$ 4,550,258</u>

Mt. San Jacinto Community College District
Income Statement December 31, 2015
Self-Insurance Fund
2015-2016 Financial Report #6

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
3800 LOCAL REVENUES					
8860 Interest	\$ 1,200	\$ 1,200	\$ 268	\$ -	\$ 932
8890 Other Local	150,000	150,000	-	-	150,000
TOTAL LOCAL REVENUES	\$ 151,200	\$ 151,200	\$ 268	\$ -	\$ 150,932
3900 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	\$ 239,741	\$ -	\$ 377,452
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
EXPENDITURES					
2000 Classified Salaries	\$ 128,199	\$ 128,199	\$ 22,577	\$ 27,548	\$ 78,074
3000 Employee Benefits	40,937	40,937	6,234	8,182	26,521
4000 Books/Supplies	243	3,349	3,349	-	0
5000 Other Operating Expenses	85,960	85,960	22,684	500	62,776
5000 Capital Outlay	81,934	78,828	2,480	-	76,348
TOTAL EXPENDITURES	\$ 337,273	\$ 337,273	\$ 57,324	\$ 36,230	\$ 243,719
7900 Ending Fund Balance	279,920	279,920	182,417	-	97,503
TOTAL EXPENDITURES/ CONTINGENCIES	\$ 617,193	\$ 617,193	\$ 239,741	\$ 36,230	\$ 341,222

NOTES:

1. Period beginning cash balance at December 1, 2015: \$204,614.67; ending cash balance at December 31, 2015: \$198,939.43.

**Mt. San Jacinto Community College District
Income Statement December 31, 2015
Child Development Fund
2015-2016 Financial Report #6**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8100 FEDERAL REVENUES					
8190 Federal Food Revenue	\$ 75,000	\$ 75,000	\$ 17,976	\$ -	\$ 57,024
TOTAL FEDERAL REVENUES	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 17,976</u>	<u>\$ -</u>	<u>\$ 57,024</u>
8600 STATE REVENUES					
8623 Contract Revenue	\$ 12,371	\$ 12,371	\$ 12,371	\$ -	\$ -
8650 Reimbursable Categorical Progr.	760,808	760,808	367,819	-	392,989
8690 State Food Revenue	4,000	4,000	872	-	3,128
TOTAL STATE REVENUES	<u>\$ 777,179</u>	<u>\$ 777,179</u>	<u>\$ 381,062</u>	<u>\$ -</u>	<u>\$ 396,117</u>
8800 LOCAL REVENUES					
8850 Rents and Leases	\$ 19,724	\$ 19,724	\$ 16,437	\$ -	\$ 3,287
8871 Child Development Services	108,926	108,926	26,764	-	82,162
8890 Other Local Revenue	-	-	-	-	-
TOTAL LOCAL REVENUES	<u>\$ 128,650</u>	<u>\$ 128,650</u>	<u>\$ 43,201</u>	<u>\$ -</u>	<u>\$ 85,449</u>
8900 Incoming Transfers	<u>\$ 164,204</u>	<u>\$ 164,204</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 54,204</u>
TOTAL OTHER FINANCING	<u>\$ 164,204</u>	<u>\$ 164,204</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 54,204</u>
TOTAL REVENUES	<u>\$ 1,145,033</u>	<u>\$ 1,145,033</u>	<u>\$ 552,239</u>	<u>\$ -</u>	<u>\$ 592,794</u>
BEGINNING BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 1,145,033</u>	<u>\$ 1,145,033</u>	<u>\$ 552,239</u>	<u>\$ -</u>	<u>\$ 592,794</u>

NOTES:

1. Child Care Center fund cash balance at December 1, 2015: \$224,401.84. Ending cash balance at December 31, 2015: \$ 174,946.22.

**Mt. San Jacinto Community College District
Expenditure Statement December 31, 2015
Child Development Fund
2015-2016 Financial Report #6**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actuals To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000 Academic Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Classified Salaries	706,539	706,539	298,722	369,682	38,135
3000 Employee Benefits	278,445	278,445	106,845	143,195	28,405
4000 Books/Supplies	8,134	8,134	80	-	8,054
5000 Other Operating Expenses	145,915	145,915	23,566	-	122,349
6000 Capital Outlay	6,000	6,000	-	-	6,000
7000 Other Outgo	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,145,033</u>	<u>\$ 1,145,033</u>	<u>\$ 429,213</u>	<u>\$ 512,877</u>	<u>\$ 202,943</u>
7900 Ending Fund Balance	-	-	123,026	-	(123,026)
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 1,145,033</u>	<u>\$ 1,145,033</u>	<u>\$ 552,239</u>	<u>\$ 512,877</u>	<u>\$ 79,917</u>

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2015
Bookstore
2015-2016 Financial Statement #6

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
Sales (less discounts)	\$2,223,500	\$2,223,500	\$1,008,977	\$1,214,523
Commissions and Fees	8,000	8,000	5,011	2,989
Interest	150	150	65	85
Other Income	110,000	110,000	55,270	54,730
A. TOTAL INCOME	<u>\$2,341,650</u>	<u>\$2,341,650</u>	<u>\$1,069,323</u>	<u>\$1,272,327</u>
BEGINNING BALANCE	<u>\$1,066,649</u>	<u>\$1,066,649</u>	<u>\$1,066,649</u>	<u>\$0</u>
TOTAL INCOME AND BEGINNING BALANCE	<u>\$3,408,299</u>	<u>\$3,408,299</u>	<u>\$2,135,972</u>	<u>\$1,272,327</u>
EXPENDITURES				
Cost of Goods Sold	\$1,837,115	\$1,837,115	\$800,337	\$1,036,778
Classified Personnel	262,050	262,050	85,893	176,157
Student Personnel	41,363	41,363	15,324	26,039
Fringe Benefits	90,658	90,658	26,167	64,491
District Fees & Chargebacks	68,577	68,577	6,750	61,827
Operating Supplies	18,720	18,720	10,944	7,776
Bank/Merchant Fees	31,389	31,389	13,656	17,733
Contract Services	40,830	40,830	29,688	11,142
Depreciation	39,047	39,047	21,663	17,384
Equipment	0	0	0	0
Equipment Repair	1,500	1,500	0	1,500
Bad Debts	0	0	282	(282)
Cash Short/(Over)	0	0	235	(235)
Educational & Buying Trips	543	543	403	140
Other Expenses	0	0	844	(844)
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	<u>\$2,631,792</u>	<u>\$2,631,792</u>	<u>\$1,087,186</u>	<u>\$1,544,606</u>
Ending Fund Balance	776,507	776,507	1,048,786	(272,279)
TOTAL EXPENDITURES AND ENDING BALANCE	<u>\$3,408,299</u>	<u>\$3,408,299</u>	<u>\$2,135,972</u>	<u>\$1,272,327</u>
C. OPERATING SURPLUS (DEFICIT)			(\$17,863)	

Mt. San Jacinto Community College District
Income Statement December 31, 2015
Cafeteria Fund
2015-2016 Financial Statement #6

		<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8800	LOCAL REVENUES					
8840	Sales and Commissions	\$ 92,600	\$ 92,600	\$ 25,417	\$ -	\$ 67,183
8847	Cafeteria Food Sales (less discounts)	<u>765,540</u>	<u>765,540</u>	<u>405,065</u>	<u>-</u>	<u>360,475</u>
8860	Interest	<u>300</u>	<u>300</u>	<u>24</u>	<u>-</u>	<u>276</u>
8890	Other Local Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8980	Other Financing Sources	<u>200,000</u>	<u>200,000</u>	<u>75,000</u>	<u>-</u>	<u>125,000</u>
	TOTAL LOCAL REVENUE	<u>\$ 1,058,440</u>	<u>\$ 1,058,440</u>	<u>\$ 505,506</u>	<u>\$ -</u>	<u>\$ 552,934</u>
	NET BEGINNING BALANCE	<u>\$ 4,792</u>	<u>\$ 4,792</u>	<u>\$ 4,792</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 1,063,232</u>	<u>\$ 1,063,232</u>	<u>\$ 510,298</u>	<u>\$ -</u>	<u>\$ 552,934</u>
		<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
	EXPENDITURES					
1000	Academic Salaries	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2000	Classified Salaries	<u>383,907</u>	<u>383,907</u>	<u>166,628</u>	<u>146,592</u>	<u>70,687</u>
3000	Employee Benefits	<u>110,812</u>	<u>110,812</u>	<u>53,205</u>	<u>56,567</u>	<u>1,040</u>
4000	Supplies and Materials	<u>505,893</u>	<u>505,893</u>	<u>243,084</u>	<u>29,095</u>	<u>233,714</u>
5000	Operating Expenses	<u>61,120</u>	<u>61,120</u>	<u>15,797</u>	<u>-</u>	<u>45,323</u>
6000	Capital Outlay	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
	TOTAL EXPENDITURES	<u>\$ 1,063,232</u>	<u>\$ 1,063,232</u>	<u>\$ 478,714</u>	<u>\$ 232,254</u>	<u>\$ 352,264</u>
7900	Ending Fund Balance	<u>-</u>	<u>-</u>	<u>31,584</u>	<u>-</u>	<u>(31,584)</u>
	TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 1,063,232</u>	<u>\$ 1,063,232</u>	<u>\$ 510,298</u>	<u>\$ 232,254</u>	<u>\$ 320,680</u>

NOTES:

1. Cafeteria Fund Cash for the period beginning December 1, 2015: \$32,472.44 Ending cash balance on December 31, 2015: \$20,415.38.

**Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2015**

**Mt. San Jacinto Foundation
2015 - 2016 Financial Report # 6**

	<u>Beginning Balance 7/1/2015</u>	<u>Income YTD</u>	<u>Expense YTD</u>	<u>Balance</u>
Fund Drives - Fund 830	\$ 244,591	\$ 24,153	\$ 47,011	\$ 221,733
Perm Schlrships & Endowments - Fund 831	2,600,104	15,424	14,973	2,600,555
Revolving Scholarships - Fund 832	397,381	341,388	189,283	549,486
Instructional Programs - Fund 833	94,211	11,637	211	105,637
Subsidiary Programs - Fund 834	193,139	4,371	2,299	195,211
Operations - Fund 835	103,124	12,603	6,622	109,105
GRAND TOTALS	<u><u>\$ 3,632,550</u></u>	<u><u>\$ 409,576</u></u>	<u><u>\$ 260,399</u></u>	<u><u>\$ 3,781,727</u></u>

NOTE:

Warrant approval for December 2015 - \$46,198.98

Warrant numbers: 7625 - 7629

Mt. San Jacinto Community College District
Income and Expenditure Statement Through December 31, 2015
Student Representation Fee
2015 - 2016 Financial Report # 6

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
Semester Fees	\$900	\$900	\$591	\$309
Interest	0	0	0	(0)
TOTAL INCOME	<u>\$900</u>	<u>\$900</u>	<u>\$591</u>	<u>\$309</u>
BEGINNING BALANCE	<u>\$1,419</u>	<u>\$1,419</u>	<u>\$1,419</u>	<u>\$0</u>
TOTAL INCOME AND BEGINNING BALANCE	<u>\$2,319</u>	<u>\$2,319</u>	<u>\$2,010</u>	<u>\$309</u>
EXPENDITURES				
Supplies and Materials	\$115	\$115	\$0	\$115
Other Operating Expenses & Services	650	650	0	650
TOTAL EXPENDITURES	<u>\$765</u>	<u>\$765</u>	<u>\$0</u>	<u>\$765</u>
ENDING BALANCE	<u>\$1,554</u>	<u>\$1,554</u>	<u>\$2,010</u>	<u>(\$456)</u>
TOTAL EXPENDITURES AND ENDING BALANCE	<u>\$2,319</u>	<u>\$2,319</u>	<u>\$2,010</u>	<u>\$309</u>

NOTE:

Warrant approval for December : \$ -0

Warrant numbers: -

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2015
Student Government Association
2015 - 2016 Financial Report # 6

	Beginning Balance 7/1/2015	Income YTD	Expense YTD	Ending Balance
Associated Student Body	\$ 25,953	\$ 24,670	\$ 10,244	\$ 40,379
Inter-Club Council	-	-	-	-
ASB TOTALS	\$ 25,953	\$ 24,670	\$ 10,244	\$ 40,379
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
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	-	200	1,347
Talon Talks	192	49	-	241
Southwest Assoc. of Nursing Students	743	718	500	961
Animation Club	100	-	-	100
Phi Theta Kappa	3,228	6,086	6,500	2,814
S.T.E.M	-	-	-	-
FAVE	3,032	-	-	3,032
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	-	38	-	38
A Second Chance Club	120	-	-	120
International Student Union	180	-	-	180
Anthropology Club	307	-	-	307
MSJC Talon Journalism Club	942	-	-	942
Rotaract	88	-	-	88
MSJC Psychology Club	455	-	-	455
Active Minds	100	-	-	100
Stem Club MVC	26	159	-	185
Run Club	250	-	-	250
CLUB TOTALS	\$ 15,075	\$ 7,063	\$ 7,200	\$ 14,938

**Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2015
Student Government Association
2015 - 2016 Financial Report # 6**

	Beginning Balance 7/1/2015	Income YTD	Expense YTD	Ending Balance
ASSOCIATED STUDENT BODY PROGRAMS				
Men's Basketball	\$ 2,215	\$ 10,784	\$ 3,445	\$ 9,554
Women's Basketball	4,895	3,944	1,331	7,508
Women's Soccer	100	500	307	293
Women's Volleyball	5,698	1,250	747	6,201
Men's Tennis	113	-	-	113
Women's Tennis	-	-	-	-
Men's Golf	5,709	3,150	1,475	7,384
Women's Softball	507	5,280	120	5,667
Athletic Training	-	170	-	170
Football (All Sports Club)	-	5,448	145	5,303
Performing Arts Music MVC	32,127	2,030	-	34,157
Performing Arts/Theater/Dance MVC	6,064	2,319	-	8,383
Performing Arts/Theater SJC	13,299	1,328	188	14,439
Athletics - General	15,501	9,690	8,718	16,473
Performing Arts/Music	4,920	284	1	5,203
Performing Arts/Dance SJC	11,043	1,914	191	12,766
Performing Arts/Symphony	1,311	674	86	1,899
Men's Baseball	2,746	9,515	679	11,582
Cheerleading Program	159	-	(146)	305
Performing Arts/Dance MVC	10,954	2,979	-	13,933
Women's Golf	7,275	3,118	8,030	2,363
Visual Arts/Art Gallery	2,030	-	-	2,030
Performing Arts/Hemet Harmonizers	2,807	-	-	2,807
PROGRAM TOTALS	\$ 129,473	\$ 64,377	\$ 25,317	\$ 168,533
GRAND TOTALS	\$ 170,501	\$ 96,110	\$ 42,761	\$ 223,850

NOTES

Warrant approval for December - \$3,576.33
Warrant numbers: 5942 - 5944