

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

District: (940) MT. SAN JACINTO

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	81,386,685	95,336,630	93,302,726	100,184,604
A.2	Other Financing Sources (Object 8900)	-281,335	-230,923	380,445	311,741
A.3	Total Unrestricted Revenue (A.1 + A.2)	81,105,350	95,105,707	93,683,171	100,496,345
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	78,401,393	81,589,520	77,290,662	125,836,120
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,906,384	1,956,649	1,924,846	10,676,633
B.3	Total Unrestricted Expenditures (B.1 + B.2)	80,307,777	83,546,169	79,215,508	136,512,753
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	797,573	11,559,538	14,467,663	-36,016,408
D.	Fund Balance, Beginning	28,046,810	27,083,572	38,643,110	53,110,774
D.1	Prior Year Adjustments + (-)	-1,760,811	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	26,285,999	27,083,572	38,643,110	53,110,774
E.	Fund Balance, Ending (C. + D.2)	27,083,572	38,643,110	53,110,773	17,094,366
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	33.7%	46.3%	67%	12.5%

II. Annualized Attendance FTES:

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1	Annualized FTES (excluding apprentice and non-resident)	12,032	11,776		N/A

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

	Description	As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		41,761,899	49,346,845	67,112,333
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	39,178,393	41,761,899	49,346,845	67,112,333

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)	100,184,604	100,184,604	15,216,627	15.2%
I.2	Other Financing Sources (Object 8900)	311,741	311,741	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	100,496,345	100,496,345	15,216,627	15.1%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	125,836,120	125,836,120	20,078,191	16%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	10,676,633	10,676,633	2,500	0%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	136,512,753	136,512,753	20,080,691	14.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-36,016,408	-36,016,408	-4,864,064	
L	Adjusted Fund Balance, Beginning	53,110,774	53,110,774	53,110,774	
L.1	Fund Balance, Ending (C. + L.2)	17,094,366	17,094,366	48,246,710	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	12.5%	12.5%		

V. Has the district settled any employee contracts during this quarter?

YES

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

Contract Period Settled	Management	Academic	Classified

(Specify) YYYY-YY	Permanent		Temporary		Total Cost Increase		Total Cost Increase	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1: 2021-22	244,640	4%	826,290	4%			611,209	
Year 2: 2022-23							294,093	2%
Year 3: 2023-24								
b. BENEFITS:								
Year 1: 2021-22	70,945	4%	239,624	4%			177,251	
Year 2: 2022-23							85,287	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.

The district intends to fund the salary and benefit increases out of current apportionment allocation.

d. Did any contracts settled in this time period cover part-time, temporary faculty? **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? **NO**
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, 2021
General Fund Unrestricted
2021-2022 Financial Report #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Balance</u>
8100 FEDERAL REVENUES	\$ 98,000	\$ 98,000	\$ -	\$ 98,000
TOTAL FEDERAL REVENUES	<u>\$ 98,000</u>	<u>\$ 98,000</u>	<u>\$ -</u>	<u>\$ 98,000</u>
8600 STATE REVENUES				
8611 General Apportionment	\$ 33,583,031	\$ 33,583,031	\$ 9,656,848	\$ 23,926,183
8630 Education Protection	15,843,913	15,843,913	3,960,978	11,882,935
8671 Homeowner's Property Tax Relief	317,911	317,911	-	317,911
8681 State Lottery	1,887,312	1,887,312	-	1,887,312
8685 State Mandated Costs	371,513	371,513	-	371,513
8690 Other State	4,965,974	4,965,974	540,199	4,425,775
TOTAL STATE REVENUES	<u>\$ 56,969,654</u>	<u>\$ 56,969,654</u>	<u>\$ 14,158,025</u>	<u>\$ 42,811,629</u>
8800 LOCAL REVENUES				
8811 Property Tax Revenues	\$ 32,934,656	\$ 32,934,656	\$ 153,534	\$ 32,781,122
8818 Redevelopment Funds	2,394,000	2,394,000	-	2,394,000
8830 Contract/Instructional Services	72,000	72,000	-	72,000
8840 Theater/Other Sales	200	200	-	200
8850 Rents and Leases	201,307	201,307	3,000	198,307
8860 Interest	220,000	220,000	7	219,993
8872 Community Service Classes	507,671	507,671	55,352	452,319
8874 Enrollment Fees	3,641,512	3,641,512	1,179,501	2,462,011
8877 Instructional Materials and Sales	10,000	10,000	75	9,925
8879 Student Records	41,000	41,000	9,937	31,063
8880 Nonresident Tuition	1,228,387	1,228,387	343,418	884,969
8885 Other Student Fees and Charges	152,010	152,010	2,215	149,795
8890 Other Local	1,714,207	1,714,207	(688,437)	2,402,644
TOTAL LOCAL REVENUES	<u>\$ 43,116,950</u>	<u>\$ 43,116,950</u>	<u>\$ 1,058,602</u>	<u>\$ 42,058,348</u>
UNRESTRICTED GENERAL FUND REVENUES	<u>\$ 100,184,604</u>	<u>\$ 100,184,604</u>	<u>\$ 15,216,627</u>	<u>\$ 84,967,977</u>
8900 Other Financing Sources	311,741	311,741	-	311,741
TOTAL UNRESTRICTED REVENUES	<u>\$ 100,496,345</u>	<u>\$ 100,496,345</u>	<u>\$ 15,216,627</u>	<u>\$ 85,279,718</u>
NET BEGINNING BALANCE	<u>53,110,774</u>	<u>53,110,774</u>	<u>53,110,774</u>	<u>-</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 153,607,119</u>	<u>\$ 153,607,119</u>	<u>\$ 68,327,401</u>	<u>\$ 85,279,718</u>

NOTES:

1. General Fund Cash for the period beginning September 1, 2021: \$60,696,059.16. Ending cash balance on September 30, 2021: \$67,112,333.49.
2. The beginning fund balance includes the Board of Trustees Special Reserve of \$15,125,433.

Mt. San Jacinto Community College District
Income Statement September 30, 2021
General Fund Unrestricted
2021-2022 Financial Report #3

		<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000	Academic Salaries	\$ 35,905,163	\$ 35,905,163	\$ 7,068,666	\$ 22,409,123	\$ 6,427,374
2000	Classified Salaries	25,748,965	25,748,965	5,264,605	16,792,591	3,691,769
3000	Employee Benefits	26,694,968	26,694,968	4,630,063	19,788,134	2,276,771
4000	Books/Supplies	2,391,856	2,391,856	293,712	2,091,928	6,216
5000	Other Operating Expenses	15,437,740	15,437,740	2,446,264	12,415,532	575,944
6000	Capital Outlay	19,657,428	19,657,428	374,880	3,567,224	15,715,324
UNRESTRICTED GENERAL FUND EXPENDITURES		\$ 125,836,120	\$ 125,836,120	\$ 20,078,191	\$ 77,064,532	\$ 28,693,398
7000	Other - Financial Aid	\$ 85,000	\$ 85,000	\$ 2,500	\$ 82,500	\$ -
	Interfund Transfer Fund 61	535,372	535,372	-	535,372	-
	Interfund Transfer Fund 41	10,000,000	10,000,000	-	10,000,000	-
	Intrafund Transfer Fund 33	56,261	56,261	-	56,261	-
TOTAL OTHER OUTGO		\$ 10,676,633	\$ 10,676,633	\$ 2,500	\$ 10,674,133	\$ -
TOTAL EXPENDITURES		\$ 136,512,753	\$ 136,512,753	\$ 20,080,691	\$ 87,738,665	\$ 28,693,398
7900	Reserve for Contingencies					
	Board Designated Reserve	\$ 16,794,366	\$ 16,794,366	\$ 15,125,433	\$ -	\$ 1,668,933
	General	300,000	300,000	33,121,277	-	(32,821,277)
	Ending Fund Balance	\$ 17,094,366	\$ 17,094,366	\$ 48,246,710	\$ -	\$ (31,152,344)
TOTAL EXPENDITURES/ CONTINGENCIES		\$ 153,607,119	\$ 153,607,119	\$ 68,327,401	\$ 87,738,665	\$ (2,458,947)

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

Income Statement September 30, 2021

General Fund Restricted

2021-2022 Financial Report #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Balance</u>
8100 FEDERAL REVENUES				
8120 Higher Education Act	\$ 1,445,196	\$ 1,445,196	\$ 202,367	\$ 1,242,829
8130 Workforce Investment Act	787,264	787,264	-	787,264
8140 Temporary Assist. Needy Famil.	112,930	112,930	25,262	87,668
8170 Vocational & Techn. Educ. Act	546,490	546,490	286,395	260,095
8190 Other Federal Revenues	31,774,162	31,774,162	647,770	31,126,392
TOTAL FEDERAL REVENUES	\$ 34,666,042	\$ 34,666,042	\$ 1,161,794	\$ 33,504,248
8600 STATE REVENUES				
8600 STRS On Behalf	\$ 512,212	\$ 512,212	\$ -	\$ 512,212
8621 Disabled Students Program	1,660,926	1,660,926	778,259	882,667
8622 EOPS	780,302	780,302	199,016	581,286
8623 Child Development Apport.	5,000	5,000	-	5,000
8626 CalWorks	829,184	829,184	315,589	513,595
8627 Other State Programs	1,443,271	1,443,271	17,665	1,425,606
8629 Other Categorical Apportion.	21,655,308	21,655,308	14,678,373	6,976,935
8653 Instructional Improvement Grant	188,920	188,920	-	188,920
8681 State Lottery Revenue	873,814	873,814	-	873,814
TOTAL STATE REVENUES	\$ 27,948,937	\$ 27,948,937	\$ 15,988,902	\$ 11,960,035
8800 LOCAL REVENUES				
8876 Health Services	\$ 710,683	\$ 710,683	\$ 271,787	\$ 438,896
8881 Parking Services & Public Transp.	-	-	-	-
8886 Parking Citations	-	-	797.54	(797.54)
8890 Other Local Revenue	25,064.00	25,064.00	25,336.60	(272.60)
TOTAL LOCAL REVENUES	\$ 735,747	\$ 735,747	\$ 297,921	\$ 437,826
8900 INCOMING TRANSFERS				
8970 Fiscal Agent Pass Through	\$ 4,346,850	\$ 4,346,850	\$ 1,552,259	\$ 2,794,591
8999 Incoming Transfers Intra Fund	263,680.00	263,680.00	-	263,680.00
TOTAL OTHER FINANCING	\$ 4,610,530	\$ 4,610,530	\$ 1,552,259	\$ 3,058,271
TOTAL REVENUES	\$ 67,961,256	\$ 67,961,256	\$ 19,000,876	\$ 48,960,381
BEGINNING BALANCE	1,067,951.00	1,067,950.80	1,067,950.80	-
TOTAL REVENUES AND BEGINNING BALANCE	\$ 69,029,207	\$ 69,029,207	\$ 20,068,826	\$ 48,960,381

NOTES:

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

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement September 30, 2021
General Fund Restricted
2021-2022 Financial Report #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actuals To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000 Academic Salaries	\$ 6,296,410	\$ 6,296,410	\$ 1,238,565	\$ 2,075,777	\$ 2,982,067
2000 Classified Salaries	5,376,830	5,376,830	1,037,997	2,588,384	1,750,449
3000 Employee Benefits	4,327,801	4,327,801	741,645	1,925,908	1,660,248
4000 Books/Supplies	1,121,742	1,121,742	219,171	325,284	577,287
5000 Other Operating Expenses	37,759,070	37,759,070	1,019,869	1,846,154	34,893,047
6000 Capital Outlay	2,704,845	2,704,845	275,881	1,809,790	619,174
7000 Other Outgo	10,948,764	10,948,764	395,784	4,086,322	6,466,659
TOTAL EXPENDITURES	<u><u>\$ 68,535,462</u></u>	<u><u>\$ 68,535,462</u></u>	<u><u>\$ 4,928,911</u></u>	<u><u>\$ 14,657,620</u></u>	<u><u>\$ 48,948,931</u></u>
7900 Ending Fund Balance	\$ 493,745	\$ 493,745	\$ 15,139,915	\$ -	\$ (14,646,170)
TOTAL EXPENDITURES/ CONTINGENCIES	<u><u>\$ 69,029,207</u></u>	<u><u>\$ 69,029,207</u></u>	<u><u>\$ 20,068,826</u></u>	<u><u>\$ 14,657,620</u></u>	<u><u>\$ 34,302,761</u></u>

NOTES:

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

Mt. San Jacinto Community College District
Income Statement September 30, 2021
Cafeteria Fund
2021 - 2022 Financial Statement #3

	<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	\$ 30,000	30,000	387	\$ -	\$ 29,613
8846 Catering	60,000	60,000	8,505	-	51,495
8847 Cafeteria Food Sales (less discounts)	135,000	135,000	13,522	-	121,478
8860 Interest	900	900	-	-	900
8891 Other Local Revenue	-	-	(36)	-	36
8980 Other Financing Sources	848,323	848,323	-	-	848,323
TOTAL LOCAL REVENUE	<u>\$ 1,074,223</u>	<u>\$ 1,074,223</u>	<u>\$ 22,378</u>	<u>\$ -</u>	<u>\$ 1,051,845</u>
NET BEGINNING BALANCE	<u>\$ 910,402</u>	<u>\$ 910,402</u>	<u>\$ 910,402</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 1,984,625</u>	<u>\$ 1,984,625</u>	<u>\$ 932,780</u>	<u>\$ -</u>	<u>\$ 1,051,845</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	\$ 551,458	\$ 551,458	\$ 77,395	\$ 264,081	\$ 209,982
3000 Employee Benefits	267,063	267,063	32,707	109,493	124,863
4000 Supplies and Materials	200,000	200,000	28,413	169,339	2,248
5000 Operating Expenses	55,599	55,599	1,625	17,285	36,689
6000 Capital Outlay	500	500	622	5,026	(5,148)
TOTAL EXPENDITURES	<u>\$ 1,074,620</u>	<u>\$ 1,074,620</u>	<u>\$ 140,762</u>	<u>\$ 565,224</u>	<u>\$ 368,634</u>
7900 Ending Fund Balance	<u>910,005</u>	<u>910,005</u>	<u>792,018</u>	<u>-</u>	<u>117,987</u>
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 1,984,625</u>	<u>\$ 1,984,625</u>	<u>\$ 932,780</u>	<u>\$ 565,224</u>	<u>\$ 486,621</u>

NOTES:

1. Cafeteria Fund Cash for the period beginning September 1, 2021: \$458,935.22. Ending cash balance on September 30, 2021: \$831,043.68.

Mt. San Jacinto Community College District
Income Statement September 30, 2021
Child Development Fund
2021-2022 Financial Report #3

	<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	\$ 111,363	\$ 111,363	\$ 31,421	\$ -	\$ 79,942
TOTAL FEDERAL REVENUES	<u>\$ 111,363</u>	<u>\$ 111,363</u>	<u>\$ 31,421</u>	<u>\$ -</u>	<u>\$ 79,942</u>
8600 STATE REVENUES					
8623 Contract Revenue	\$ 13,889	\$ 13,889	\$ 3,963	\$ -	\$ 9,926
8650 Reimbursable Categorical Progr.	947,945	947,945	-	-	947,945
8690 State Food Revenue	1,250	1,250	55	-	1,195
TOTAL STATE REVENUES	<u>\$ 963,084</u>	<u>\$ 963,084</u>	<u>\$ 4,018</u>	<u>\$ -</u>	<u>\$ 959,066</u>
8800 LOCAL REVENUES					
8871 Child Development Services	9,106	9,106	1,182	-	7,924
8899 Quality Rating Improvement System	16,973	16,973	16,972	-	1
TOTAL LOCAL REVENUES	<u>\$ 26,079</u>	<u>\$ 26,079</u>	<u>\$ 18,154</u>	<u>\$ -</u>	<u>\$ 7,925</u>
8900 Incoming Transfers	<u>\$ 95,547</u>	<u>\$ 95,547</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,547</u>
TOTAL OTHER FINANCING	<u>\$ 95,547</u>	<u>\$ 95,547</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,547</u>
TOTAL REVENUES	<u>\$ 1,196,073</u>	<u>\$ 1,196,073</u>	<u>\$ 53,593</u>	<u>\$ -</u>	<u>\$ 1,142,480</u>
BEGINNING BALANCE	<u>\$ 183,519</u>	<u>\$ 183,519</u>	<u>\$ 183,519</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 1,379,592</u>	<u>\$ 1,379,592</u>	<u>\$ 237,113</u>	<u>\$ -</u>	<u>\$ 1,142,480</u>

NOTES:

1. Child Care Center fund cash balance at September 1, 2021: \$18,280.46. Ending cash balance at September 30, 2021: \$417,705.79.
2. \$39,286 of the \$95,547 is lost revenue.

**Mt. San Jacinto Community College District
Expenditure Statement September 30, 2021
Child Development Fund
2021-2022 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actuals To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
2000 Classified Salaries	\$ 544,127	\$ 544,127	\$ 125,647	\$ 364,631	\$ 53,848
3000 Employee Benefits	276,221	276,221	63,106	196,251	16,865
4000 Books/Supplies	45,860	45,860	2,473	22,494	20,893
5000 Other Operating Expenses	499,191	499,191	3,155	3,926	492,110
6000 Capital Outlay	14,193	14,193	-	-	14,193
TOTAL EXPENDITURES	<u><u>\$ 1,379,592</u></u>	<u><u>\$ 1,379,592</u></u>	<u><u>\$ 194,381</u></u>	<u><u>\$ 587,302</u></u>	<u><u>\$ 597,909</u></u>
7900 Ending Fund Balance	\$ -	\$ -	\$ 42,732	-	\$ (42,732)
TOTAL EXPENDITURES/ CONTINGENCIES	<u><u>\$ 1,379,592</u></u>	<u><u>\$ 1,379,592</u></u>	<u><u>\$ 237,113</u></u>	<u><u>\$ 587,302</u></u>	<u><u>\$ 555,177</u></u>

Mt. San Jacinto Community College District
Income Statement September 30, 2021
Capital Outlay Fund
2021-2022 Financial Report #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8600 STATE REVENUES					
8651 Community College Construction Act	\$ 46,605,000	\$ 46,605,000	\$ -	\$ -	\$ 46,605,000
8652 Block Grant & Scheduled Maintenance	5,760,314	5,760,314	1,531,235	-	4,229,079
TOTAL STATE REVENUES	<u>\$ 52,365,314</u>	<u>\$ 52,365,314</u>	<u>\$ 1,531,235</u>	<u>\$ -</u>	<u>\$ 50,834,079</u>
8800 LOCAL REVENUES					
8860 Interest and Investment Income	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000
8880 Capital Outlay Fee	90,000	90,000	46,184	-	43,816
8890 Redevelopment Revenues	600,000	600,000	-	-	600,000
TOTAL LOCAL REVENUES	<u>\$ 735,000</u>	<u>\$ 735,000</u>	<u>\$ 46,184</u>	<u>\$ -</u>	<u>\$ 688,816</u>
8900 Other Financing Sources					
8980 Interfund Transfers - In	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -
TOTAL Other Financing Sources	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 63,100,314</u>	<u>\$ 63,100,314</u>	<u>\$ 11,577,419</u>	<u>\$ -</u>	<u>\$ 51,522,895</u>
NET BEGINNING BALANCE	<u>\$ 6,504,581</u>	<u>\$ 6,504,581</u>	<u>\$ 6,504,581</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 69,604,895</u>	<u>\$ 69,604,895</u>	<u>\$ 18,082,000</u>	<u>\$ -</u>	<u>\$ 51,522,895</u>

NOTES:

1. Period beginning cash balance at September 1, 2021: \$7,419,877.81. Ending cash balance at September 30, 2021: \$7,675,585.00.

**Mt. San Jacinto Community College District
Expenditure Statement September 30, 2021
Capital Outlay Fund
2021-2022 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
2000 Classified Salaries	\$ 129,662	\$ 129,662	\$ 34,025	\$ 97,247	\$ (1,610)
3000 Employee Benefits	60,090	60,090	15,233	45,264	(407)
4000 Books/Supplies	375,000	375,000	4,428	364,193	6,379
5000 Other Operating Expenses	937,000	937,000	115,790	140,889	680,321
6000 Capital Outlay	65,823,232	65,823,232	622,674	816,832	64,383,726
TOTAL EXPENDITURES	<u><u>\$ 67,324,984</u></u>	<u><u>\$ 67,324,984</u></u>	<u><u>\$ 792,150</u></u>	<u><u>\$ 1,464,425</u></u>	<u><u>\$ 65,068,409</u></u>
7900 Ending Fund Balance	2,279,911	2,279,911	17,289,850	-	(15,009,939)
TOTAL EXPENDITURES/ CONTINGENCIES	<u><u>\$ 69,604,895</u></u>	<u><u>\$ 69,604,895</u></u>	<u><u>\$ 18,082,000</u></u>	<u><u>\$ 1,464,425</u></u>	<u><u>\$ 50,058,470</u></u>

Mt. San Jacinto Community College District
Income Statement September 30, 2021
Bond Fund
2021-2022 Financial Report #03

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8800 LOCAL REVENUES					
8860 Interest and Investment Income	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000
8890 Other Local Revenue	-	-			-
TOTAL LOCAL REVENUES	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>
TOTAL REVENUES	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>
NET BEGINNING BALANCE	<u>\$ 97,589,742</u>	<u>\$ 97,589,742</u>	<u>\$ 97,589,742</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 97,989,742</u>	<u>\$ 97,989,742</u>	<u>\$ 97,589,742</u>	<u>\$ -</u>	<u>\$ 400,000</u>
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
EXPENDITURES					
5000 Other Operating Expenses	<u>\$ 984,500.00</u>	<u>\$ 984,500.00</u>	<u>\$ 46,407.34</u>	<u>\$ 183,910.81</u>	<u>\$ 754,181.85</u>
6000 Capital Outlay	<u>52,265,500</u>	<u>52,265,500</u>	<u>4,390,779</u>	<u>38,763,528</u>	<u>9,111,193</u>
TOTAL EXPENDITURES	<u>\$ 53,250,000</u>	<u>\$ 53,250,000</u>	<u>\$ 4,437,186</u>	<u>\$ 38,947,439</u>	<u>\$ 9,865,375</u>
7900 Ending Fund Balance	<u>44,739,742</u>	<u>44,739,742</u>	<u>93,152,556</u>	<u>-</u>	<u>(48,412,814)</u>
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 97,989,742</u>	<u>\$ 97,989,742</u>	<u>\$ 97,589,742</u>	<u>\$ 38,947,439</u>	<u>\$ (38,547,439)</u>

NOTES:

1. Period beginning cash balance at September 1, 2021: \$95,967,610.83 Ending cash balance at September 30, 2021: \$93,189,487.16

Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2021
Bookstore
2021-2022 Financial Statement #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
Sales (less discounts)	\$269,000	\$269,000	\$21,520	\$247,480
Commissions and Fees	60,000	60,000	18,733	41,267
Interest	30	30	4	26
Other Income	555,740	555,740	15	555,725
A. TOTAL INCOME	<u>\$884,770</u>	<u>\$884,770</u>	<u>\$40,272</u>	<u>\$844,498</u>
BEGINNING BALANCE	<u>\$1,214,635</u>	<u>\$1,214,635</u>	<u>\$1,214,635</u>	<u>\$0</u>
TOTAL INCOME AND BEGINNING BALANCE	<u>\$2,099,405</u>	<u>\$2,099,405</u>	<u>\$1,254,907</u>	<u>\$844,498</u>
EXPENDITURES				
Cost of Goods Sold	\$197,400	\$197,400	\$24,466	\$172,934
Classified Personnel	131,000	131,000	37,751	93,249
Student Personnel	3,000	3,000	0	3,000
Fringe Benefits	60,000	60,000	17,358	42,642
District Fees & Chargebacks	15,000	15,000	4,050	10,950
Operating Supplies	800	800	0	800
Bank/Merchant Fees	5,000	5,000	787	4,213
Contract Services	50,000	50,000	58,779	(8,779)
Depreciation	13,702	13,702	0	13,702
Equipment	0	0	0	0
Equipment Repair	0	0	0	0
Bad Debts	0	0	0	0
Cash Short/(Over)	0	0	(44)	44
Educational & Buying Trips	0	0	0	0
Other Expenses	3,300	3,300	290	3,010
Interfund Transfer	50,000	50,000	0	50,000
B. TOTAL EXPENDITURES	<u>\$529,202</u>	<u>\$529,202</u>	<u>\$143,437</u>	<u>\$385,765</u>
Ending Fund Balance	1,570,203	1,570,203	1,111,469	458,734
TOTAL EXPENDITURES AND ENDING BALANCE	<u>\$2,099,405</u>	<u>\$2,099,405</u>	<u>\$1,254,907</u>	<u>\$844,498</u>
C. OPERATING SURPLUS (DEFICIT)			(103,166)	

**Mt. San Jacinto Community College District
Income Statement September 30, 2021
Self-Insurance Fund
2021-2022 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8800 LOCAL REVENUES					
8860 Interest	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ 8,500
TOTAL LOCAL REVENUES	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500</u>
8900 INCOMING TRANSFERS	535,372	535,372	-	-	535,372
NET BEGINNING BALANCE	<u>\$ 810,774</u>	<u>\$ 810,776</u>	<u>\$ 810,776</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 1,354,646</u>	<u>\$ 1,354,648</u>	<u>\$ 810,776</u>	<u>\$ -</u>	<u>\$ 543,872</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	\$ 152,283	\$ 152,284	\$ 38,296	\$ 113,887	\$ 103
3000 Employee Benefits	67,178	67,179	16,678	50,448	54
4000 Books/Supplies	5,000	5,000	1,245	3,500	255
5000 Other Operating Expenses	200,000	200,000	27,935	134,750	37,315
6000 Capital Outlay	50,000	50,000	-	30,000	20,000
TOTAL EXPENDITURES	<u>\$ 474,461</u>	<u>\$ 474,463</u>	<u>\$ 84,154</u>	<u>\$ 332,585</u>	<u>\$ 57,727</u>
7900 Ending Fund Balance	880,185	880,185	726,622	(332,585)	486,145
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 1,354,646</u>	<u>\$ 1,354,648</u>	<u>\$ 810,776</u>	<u>\$ -</u>	<u>\$ 543,872</u>

NOTES:
1. Period beginning cash balance at September 01, 2021: \$1,250,737.46; ending cash balance at September 30, 2021: \$1,233,095.10.

**Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2021
Mt. San Jacinto Foundation
2021-2022 Financial Report**

	<u>Beginning Balance 7/1/2021</u>	<u>Income YTD</u>	<u>Expense YTD</u>	<u>Balance</u>
Fund Drives - Fund 830	\$ 203,170	\$ (2,268)	\$ 3,695	\$ 197,207
Perm Schlrs & Endowments - Fund 831	3,760,903	3,272	5,774	3,758,401
Revolving Scholarships - Fund 832	676,481	236,558	20,973	892,066
Instructional Programs - Fund 833	192,636	132	19,668	173,100
Subsidiary Programs - Fund 834	338,796	26,011	2,163	362,644
Operations - Fund 835	108,327	4,925	12,830	100,422
GRAND TOTALS	<u><u>\$ 5,280,313</u></u>	<u><u>\$ 268,630</u></u>	<u><u>\$ 65,103</u></u>	<u><u>\$ 5,483,840</u></u>

NOTE:

Warrant approval for September 3, 2021 - \$1,720.12
Warrant numbers: 8103

Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2021
Student Government Association
2021 - 2022 Financial Report

	Beginning Balance 7/1/2021	Income YTD	Expense YTD	Ending Balance
Associated Student Body	\$ 155,027	\$ 95,397	\$ 34,623	\$ 215,801
Inter-Club Council	-	-	-	-
ASB TOTALS	\$ 155,027	\$ 95,397	\$ 34,623	\$ 215,801
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	56	-	-	56
Criminal Justice Club	108	-	-	108
Hope NSTEM	200	-	-	200
Black Student Union	504	-	-	504
EOPS CARE Club	306	-	-	306
A2MEND	35	-	-	35
Creative Writing Club	393	-	-	393
Ceramic Club	317	-	-	317
Spanish Club	152	-	-	152
ALAS	64	-	-	64
E-Sport Gaming	77	-	-	77
Fencing Club	5	-	-	5
Puente Club	431	-	-	431
Film Appreciation	68	-	-	68
Music Production	16	-	-	16
OXFAM	11	-	-	11
Poetry Club - Medicine of the Day	294	-	-	294
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.	1	-	-	1
Talon Talks	285	-	-	285
Southwest Assoc. of Nursing Students	4,038	-	-	4,038
UMOJA	50	-	-	50
S.E.A.L.	17	-	-	17
Women in STEM	155	-	-	155
Phi Theta Kappa	3,421	460	-	3,881
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	457	-	-	457
Boxing Club	12	-	-	12
Chess Club	19	-	-	19
Mu Alpha Theta	1,372	-	-	1,372
Asian Pacific Islanders Club	37	-	-	37
A Second Chance Club	339	-	-	339

**Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2021
Student Government Association
2021 - 2022 Financial Report**

	Beginning Balance 7/1/2021	Income YTD	Expense YTD	Ending Balance
Audio-Ent. Club	555	-	-	555
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	94	-	-	94
Paranormal Society	24	-	-	24
Muslim Students Alliance	5	-	-	5
Sexuality & Gender Alliance	42	-	-	42
Rotaract	150	-	-	150
MSJC Psychology Club	799	-	-	799
Active Minds	220	-	-	220
Stem Club MVC	1,198	-	-	1,198
Roboneers	163	-	-	163
CLUB TOTALS	\$ 22,008	\$ 460	-	\$ 22,468

ASSOCIATED STUDENT BODY PROGRAMS

Performing Arts Music MVC	41,043	-	-	41,043
Performing Arts/Theater/Dance MVC	7,867	-	-	7,867
Performing Arts/Theater SJC	840	-	8	832
Performing Arts/Music	2,592	-	8	2,584
Performing Arts/Dance SJC	23,155	-	8	23,147
Performing Arts/Symphony	3,574	-	7	3,567
Cheerleading Program	304	-	-	304
Performing Arts Dance MVC	3,804	-	-	3,804
Visual Arts/Art Gallery	1,932	-	-	1,932
Performing Arts/Hemet Harmonizers	902	-	-	902

PROGRAM TOTALS	\$ 86,013	\$ -	\$ 31	\$ 85,982
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GRAND TOTALS	\$ 263,047	\$ 95,857	\$ 34,654	\$ 324,251
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NOTES

Warrant approval for September 2021 - \$0

Warrant numbers:

Mt. San Jacinto Community College District
Income and Expenditure Statement Through September 30, 2021
Student Representation Fee
2021-2022 Financial Report

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
Semester Fees	\$ 79,112	\$ 79,112	\$ 28,645	\$ 50,467
TOTAL INCOME	<u>\$ 79,112</u>	<u>\$ 79,112</u>	<u>\$ 28,645</u>	<u>\$ 50,467</u>
BEGINNING BALANCE	<u>62,396</u>	<u>62,396</u>	<u>62,398</u>	<u>(\$2)</u>
TOTAL INCOME AND BEGINNING BALANCE	<u>\$ 141,508</u>	<u>\$ 141,508</u>	<u>\$ 91,043</u>	<u>\$ 50,465</u>
EXPENDITURES				
Supplies and Materials	\$ 75	\$ 75	\$ -	\$ 75
Entry Fee	-	-	-	-
AB1054 Fees	39,556	39,556	-	39,556
Student Travel	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 39,631</u>	<u>\$ 39,631</u>	<u>\$ -</u>	<u>\$ 39,631</u>
ENDING BALANCE	<u>101,877</u>	<u>101,877</u>	<u>91,043</u>	<u>10,834</u>
TOTAL EXPENDITURES AND ENDING BALANCE	<u>\$ 141,508</u>	<u>\$ 141,508</u>	<u>\$ 91,043</u>	<u>\$ 50,465</u>

NOTE:

Warrant approval for September 30, 2021 \$ -0-
Warrant numbers: