

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-31 IQ  
VIEW QUARTERLY DATA

**CHANGE THE PERIOD**

Fiscal Year: 2019-2020

Quarter Ended: (Q3) Mar 31, 2020

District: (940) MT. SAN JACINTO

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
<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)	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	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	75,771,823	81,152,536	81,105,350	85,473,791
B.	<b>Expenditures:</b>				
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	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	73,680,897	77,071,012	80,307,777	98,401,218
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	2,090,926	4,081,524	797,573	-12,927,427
D.	<b>Fund Balance, Beginning</b>	21,282,153	23,373,079	28,046,810	27,083,571
D.1	Prior Year Adjustments + (-)	0	592,207	-1,760,811	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	21,282,153	23,965,286	26,285,999	27,083,571
E.	<b>Fund Balance, Ending (C. + D.2)</b>	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.

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

		As of the specified quarter ended for each fiscal year			
		2016-17	2017-18	2018-19	2019-2020
H.1	Cash, excluding borrowed funds		37,443,742	43,094,261	46,011,910



Year 1:								
Year 2:								
Year 3:								

\* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

d. Did any contracts settled in this time period cover part-time, temporary faculty? **NO**

d.1  
Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds\*? **NO**

d.2  
Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty? **NO**

*\*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.*

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.)