

California Community Colleges

QUARTERLY FINANCIAL STATUS REPORT

(Financial Report for Fiscal Year 2025-2026, Quarter: 2)

District: MT. SAN JACINTO

District Code: 940

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

Chief Business Officer:

Michael Beckham

Electronic Certification Date:

Thursday, February 12, 2026

Contact: Stacy Kimbrough Interim Associate Dean of Business Services

(951) 487-3046 Ext: skimbrough@msjc.edu

The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or by mail, as districts certify through the application. No further action is required by the district.

Fiscal Year: 2025

Quarter Ended: 2

As of June 30 for the fiscal year specified

Line	Description	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Projected 2025-2026
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	112,464,940	132,234,491	140,932,981	141,619,093
A.2	Other Financing Sources (Object 8900)	351,440	(354,267)	(338,632)	(332,000)
A.3	Total Unrestricted Revenue (A.1 + A.2)	112,816,380	131,880,224	140,594,349	141,287,093
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	97,264,507	106,819,872	115,408,403	147,593,919
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,637,033	5,544,181	15,500,324	15,543,657
B.3	Total Unrestricted Expenditures (B.1 + B.2)	102,901,540	112,364,053	130,908,727	163,137,576
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	9,914,840	19,516,171	9,685,622	(21,850,483)
D.	Fund Balance, Beginning	56,341,461	66,256,301	85,772,472	95,458,098
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	56,341,461	66,256,301	85,772,472	95,458,098
E.	Fund Balance, Ending (C. + D.2)	66,256,301	85,772,472	95,458,094	73,607,615
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	64.4%	76.3%	72.9%	45.1%

As of the specified quarter ended for each fiscal year

Line	Description	2022-2023	2023-2024	2024-2025	2025-2026
II. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	88,751,249	100,597,390	95,033,484	114,536,877
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	88,751,249	100,597,390	95,033,484	114,536,877

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	141,619,093	141,619,093	66,108,450	46.7%
I.2	Other Financing Sources (Object 8900)	(332,000)	(332,000)	(333,990)	100.6%
I.3	Total Unrestricted Revenue (I.1 + I.2)	141,287,093	141,287,093	65,774,460	46.6%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	147,593,915	147,593,919	52,210,970	35.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	15,543,657	15,543,657	15,458,657	99.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	163,137,572	163,137,576	67,669,627	41.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	(21,850,479)	(21,850,483)	(1,895,167)	
L.	Fund Balance, Beginning	95,458,094	95,458,098	95,458,098	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	Adjusted Fund Balance, Beginning (L + L.1)	95,458,094	95,458,098	95,458,098	
M.	Fund Balance, Ending (K. + L.2)	73,607,615	73,607,615	93,562,931	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	45.1%	45.1%		

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

NO

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.)?

NO

If yes, list events and their financial ramifications.

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

This Year?

NO

If yes, what are the problems and what actions will be taken?

Next Year?

NO