California Community Colleges Chancellor's Office

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2021-2022

District: (940) MT. SAN JACINTO

Quarter Ended: (Q2) Dec 31, 2021

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
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)	12,032.00	11,776.00	10,953.90	10,803.67

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

		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		42,775,284	52,878,571	70,506,137
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	41,410,499	42,775,284	52,878,571	70,506,137

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	100,231,647	42,117,805	42%
I.2	Other Financing Sources (Object 8900)	311,741	311,741	3,361	1.1%
I.3	**Total Unrestricted Revenue (I.1 + I.2)**	100,496,345	100,543,388	42,121,166	41.9%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	125,836,120	125,883,163	41,111,695	32.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	10,676,633	10,676,633	10,094,018	94.5%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	136,512,753	136,559,796	51,205,713	37.5%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	-36,016,408	-36,016,408	-9,084,547	
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	44,026,227	
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?

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? 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 December 31, 2021
General Fund Unrestricted
2021-2022 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Balance
8100 FEDERAL REVENUES	$ 98,000	$ 98,000	$ -	$ 98,000
TOTAL FEDERAL REVENUES	**$ 98,000**	**$ 98,000**	**$ -**	**$ 98,000**
8600 STATE REVENUES				
8611 General Apportionment	$ 33,583,031	$ 33,583,031	$ 18,305,702	$ 15,277,329
8630 Education Protection	15,843,913	15,843,913	7,921,956	7,921,957
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	5,013,017	1,003,227	4,009,790
TOTAL STATE REVENUES	**$ 56,969,654**	**$ 57,016,697**	**$ 27,230,885**	**$ 29,785,812**
8800 LOCAL REVENUES				
8811 Property Tax Revenues	$ 32,934,656	$ 32,934,656	$ 12,733,283	$ 20,201,373
8818 Redevelopment Funds	2,394,000	2,394,000	13,438	2,380,562
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	6,000	195,307
8860 Interest	220,000	220,000	36,533	183,467
8872 Community Service Classes	507,671	507,671	177,509	330,162
8874 Enrollment Fees	3,641,512	3,641,512	1,799,963	1,841,549
8877 Instructional Materials and Sales	10,000	10,000	1,400	8,600
8879 Student Records	41,000	41,000	19,378	21,622
8880 Nonresident Tuition	1,228,387	1,228,387	325,003	903,384
8885 Other Student Fees and Charges	152,010	152,010	15,593	136,417
8890 Other Local	1,714,207	1,714,207	(241,180)	1,955,387
TOTAL LOCAL REVENUES	**$ 43,116,950**	**$ 43,116,950**	**$ 14,886,920**	**$ 28,230,030**
UNRESTRICTED GENERAL FUND REVENUES	**$ 100,184,604**	**$ 100,231,647**	**$ 42,117,805**	**$ 58,113,842**
8900 Other Financing Sources	311,741	311,741	3,361	308,380
TOTAL UNRESTRICTED REVENUES	**$ 100,496,345**	**$ 100,543,388**	**$ 42,121,166**	**$ 58,422,222**
NET BEGINNING BALANCE	**53,110,774**	**53,110,774**	**53,110,774**	**-**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 153,607,119**	**$ 153,654,162**	**$ 95,231,940**	**$ 58,422,222**

NOTES:

1. General Fund Cash for the period beginning December 1, 2021: $62,306,807.31. Ending cash balance on December 31, 2021: $70,506,137.09.

2. The beginning fund balance includes the Board of Trustees Special Reserve of $15,125,433.

Mt. San Jacinto Community College District
Income Statement December 31, 2021
General Fund Unrestricted
2021-2022 Financial Report #6

		Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
1000	Academic Salaries	$ 35,905,163	$ 35,944,281	$ 15,744,251	$ 14,754,280	$ 5,445,750
2000	Classified Salaries	25,748,965	25,748,965	10,276,199	12,418,310	3,054,456
3000	Employee Benefits	26,694,968	26,702,893	9,377,237	14,852,273	2,473,383
4000	Books/Supplies	2,391,856	2,095,560	841,976	451,826	801,758
5000	Other Operating Expenses	15,437,740	15,474,258	3,995,290	10,819,009	659,959
6000	Capital Outlay	19,657,428	19,917,206	876,741	6,659,528	12,380,937
UNRESTRICTED GENERAL FUND EXPENDITURES		**$ 125,836,120**	**$ 125,883,163**	**$ 41,111,695**	**$ 59,955,226**	**$ 24,816,243**
7000	Other - Financial Aid	$ 85,000	$ 85,000	$ 37,757	$ 47,242	$ 1
	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**	**$ 10,094,018**	**$ 582,614**	**$ 1**
TOTAL EXPENDITURES		**$ 136,512,753**	**$ 136,559,796**	**$ 51,205,713**	**$ 60,537,840**	**$ 24,816,244**
7900	Reserve for Contingencies					
	Board Designated Reserve	$ 16,794,366	$ 16,794,366	$ 15,125,433	$ -	$ 1,668,933
	General	300,000	300,000	28,900,794	-	(28,600,794)
	Ending Fund Balance	**$ 17,094,366**	**$ 17,094,366**	**$ 44,026,227**	**$ -**	**$ (26,931,861)**
TOTAL EXPENDITURES/ CONTINGENCIES		**$ 153,607,119**	**$ 153,654,162**	**$ 95,231,940**	**$ 60,537,840**	**$ (2,115,618)**

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Income Statement December 31, 2021
General Fund Restricted
2021-2022 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Balance
8100 FEDERAL REVENUES				
8120 Higher Education Act	$ 1,445,196	$ 1,983,818	$ 445,562	$ 1,538,256
8130 Workforce Investment Act	787,264	787,264	-	787,264
8140 Temporary Assist. Needy Famil.	112,930	112,930	-	112,930
8170 Vocational & Techn. Educ. Act	546,490	546,490	-	546,490
8190 Other Federal Revenues	31,774,162	31,774,162	2,386,466	29,387,696
TOTAL FEDERAL REVENUES	**$ 34,666,042**	**$ 35,204,664**	**$ 2,832,028**	**$ 32,372,636**
8600 STATE REVENUES				
8600 STRS On Behalf	$ 512,212	$ 512,212	$ -	$ 512,212
8621 Disabled Students Program	1,660,926	1,660,926	1,072,481	588,445
8622 EOPS	780,302	780,302	346,545	433,757
8623 Child Development Apport.	5,000	5,000	1,250	3,750
8626 CalWorks	829,184	829,184	486,787	342,397
8627 Other State Programs	1,443,271	1,490,377	302,076	1,188,301
8629 Other Categorical Apportion.	21,655,308	23,291,267	17,663,976	5,627,291
8653 Instructional Improvement Grant	188,920	188,920	188,920	-
8681 State Lottery Revenue	873,814	873,814	121,205	752,609
TOTAL STATE REVENUES	**$ 27,948,937**	**$ 29,632,002**	**$ 20,183,240**	**$ 9,448,762**
8800 LOCAL REVENUES				
8876 Health Services	$ 710,683	$ 710,683	$ 345,839	$ 364,844
8881 Parking Services & Public Transp.	-	-	-	-
8886 Parking Citations	-	-	1,298	(1,298)
8890 Other Local Revenue	25,064	25,064	25,337	(273)
8894 Health Center Fees	-	-	1,010	(1,010)
TOTAL LOCAL REVENUES	**$ 735,747**	**$ 735,747**	**$ 373,484**	**$ 362,263**
8900 INCOMING TRANSFERS				
8970 Fiscal Agent Pass Through	$ 4,346,850	$ 4,346,850	$ 2,412,582	$ 1,934,268
8999 Incoming Transfers Intra Fund	263,680	263,680	-	263,680
TOTAL OTHER FINANCING	**$ 4,610,530**	**$ 4,610,530**	**$ 2,412,582**	**$ 2,197,948**
TOTAL REVENUES	**$ 67,961,256**	**$ 70,182,943**	**$ 25,801,333**	**$ 44,381,610**
BEGINNING BALANCE	**1,067,951**	**1,067,951**	**1,067,951**	**-**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 69,029,207**	**$ 71,250,894**	**$ 26,869,284**	**$ 44,381,610**

NOTES:

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

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement December 31, 2021
General Fund Restricted
2021-2022 Financial Report #6

	Adopted Budget	Revised Budget	Actuals To Date	Encumbered Expenses	Balance
1000 Academic Salaries	$ 6,296,410	$ 6,414,260	$ 2,955,550	$ 1,301,916	$ 2,156,794
2000 Classified Salaries	5,376,830	5,775,792	2,319,563	1,805,066	1,651,163
3000 Employee Benefits	4,327,801	4,500,529	1,555,470	1,303,163	1,641,896
4000 Books/Supplies	1,121,742	1,159,820	498,638	1,056,350	(395,168)
5000 Other Operating Expenses	37,759,070	39,067,094	2,769,419	1,259,886	35,037,789
6000 Capital Outlay	2,704,845	3,000,069	1,641,581	2,328,381	(969,893)
7000 Other Outgo	10,948,764	10,839,585	2,588,171	2,546,977	5,704,438
TOTAL EXPENDITURES	**$ 68,535,462**	**$ 70,757,149**	**$ 14,328,391**	**$ 11,601,740**	**$ 44,827,018**
7900 Ending Fund Balance	$ 493,745	$ 493,745	$ 12,540,893	$ -	$ (12,047,148)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 69,029,207**	**$ 71,250,894**	**$ 26,869,284**	**$ 11,601,740**	**$ 32,779,870**

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

Mt. San Jacinto Community College District
Income Statement December 31, 2021
Cafeteria Fund
2021 - 2022 Financial Statement #6

		Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800	**LOCAL REVENUES**					
8840	Sales and Commissions	$ 30,000	30,000	13,888	$ -	$ 16,112
8846	Catering	60,000	60,000	11,416	-	48,584
8847	Cafeteria Food Sales (less discounts)	135,000	135,000	69,380	-	65,620
8860	Interest	900	900	329	-	571
8891	Other Local Revenue	-	-	23,428	-	(23,428)
8980	Other Financing Sources	848,323	848,323	-	-	848,323
TOTAL LOCAL REVENUE		**$ 1,074,223**	**$ 1,074,223**	**$ 118,441**	$ -	**$ 955,782**
NET BEGINNING BALANCE		**$ 910,402**	**$ 910,401**	**$ 910,401**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE		**$ 1,984,625**	**$ 1,984,624**	**$ 1,028,842**	**$ -**	**$ 955,782**

		Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES						
2000	Classified Salaries	$ 551,458	$ 551,458	$ 166,597	$ 175,605	$ 209,256
3000	Employee Benefits	267,063	267,063	69,997	79,429	117,637
4000	Supplies and Materials	200,000	200,000	57,727	129,255	13,018
5000	Operating Expenses	55,599	55,599	3,625	30,087	21,887
6000	Capital Outlay	500	499	6,833	(8,225)	1,891
TOTAL EXPENDITURES		**$ 1,074,620**	**$ 1,074,619**	**$ 304,779**	**$ 406,151**	**$ 363,689**
7900	Ending Fund Balance	**910,005**	**910,005**	**724,063**	**-**	**185,942**
TOTAL EXPENDITURES/ CONTINGENCIES		**$ 1,984,625**	**$ 1,984,624**	**$ 1,028,842**	**$ 406,151**	**$ 549,631**

NOTES:

1. Cafeteria Fund Cash for the period beginning December 1, 2021: $780,730.48. Ending cash balance on December 31, 2021: $739,159.67.

Mt. San Jacinto Community College District
Income Statement December 31, 2021
Child Development Fund
2021-2022 Financial Report #6

	Adopted Budget		Revised Budget	Received To Date	Adjustments	Balance
8100 FEDERAL REVENUES						
8190 Federal Food Revenue	$ 111,363		$ 142,785	$ 67,690	$ -	$ 75,095
TOTAL FEDERAL REVENUES	**$ 111,363**		**$ 142,785**	**$ 67,690**	**$ -**	**$ 75,095**
8600 STATE REVENUES						
8623 Contract Revenue	$ 13,889		$ 14,155	$ 7,361	$ -	$ 6,794
8650 Reimbursable Categorical Progr.	947,945		1,004,004	659,563	-	344,441
8690 State Food Revenue	1,250		1,250	305	-	945
8699 HERRF Stipend	-		13,100	13,100		-
TOTAL STATE REVENUES	**$ 963,084**		**$ 1,032,509**	**$ 680,329**	**$ -**	**$ 352,180**
8800 LOCAL REVENUES						
8860 Interest	-		-	66	-	(66)
8871 Child Development Services	9,106		9,106	3,346	-	5,760
8899 Quality Rating Improvement Systen	16,973		16,973	16,972	-	1
TOTAL LOCAL REVENUES	**$ 26,079**		**$ 26,079**	**$ 20,385**	**$ -**	**$ 5,694**
8900 Incoming Transfers	$ 95,547	(2)	$ 95,547	$ 56,261	$ -	$ 39,286
TOTAL OTHER FINANCING	**$ 95,547**		**$ 95,547**	**$ 56,261**	**$ -**	**$ 39,286**
TOTAL REVENUES	**$ 1,196,073**		**$ 1,296,920**	**$ 824,665**	**$ -**	**$ 472,255**
BEGINNING BALANCE	**$ 183,519**		**$ 183,519**	**$ 183,519**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 1,379,592**		**$ 1,480,439**	**$ 1,008,184**	**$ -**	**$ 472,255**

NOTES:

1. Child Care Center fund cash balance at December 1, 2021: $642,137.66. Ending cash balance at December 31, 2021: $838,021.78.
2. $39,286 of the $95,547 is lost revenue.

Mt. San Jacinto Community College District
Expenditure Statement December 31, 2021
Child Development Fund
2021-2022 Financial Report #6

	Adopted Budget	Revised Budget	Actuals To Date	Encumbered Expenses	Balance
2000 Classified Salaries	$ 544,127	$ 544,127	$ 267,154	$ 248,900	$ 28,073
3000 Employee Benefits	276,221	276,221	130,802	132,720	12,699
4000 Books/Supplies	45,860	52,126	7,600	25,366	19,160
5000 Other Operating Expenses	499,191	570,627	7,878	6,849	555,900
6000 Capital Outlay	14,193	37,338	-	9,400	27,938
TOTAL EXPENDITURES	**$ 1,379,592**	**$ 1,480,439**	**$ 413,435**	**$ 423,235**	**$ 643,770**
7900 Ending Fund Balance	$ -	$ -	$ 594,750	$ -	$ (594,750)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 1,379,592**	**$ 1,480,439**	**$ 1,008,184**	**$ 423,235**	**$ 49,020**

Mt. San Jacinto Community College District
Income Statement December 31, 2021
Capital Outlay Fund
2021-2022 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
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	3,035,342	-	2,724,972
TOTAL STATE REVENUES	**$ 52,365,314**	**$ 52,365,314**	**$ 3,035,342**	**$ -**	**$ 49,329,972**
8800 LOCAL REVENUES					
8860 Interest and Investment Income	$ 45,000	$ 45,000	$ 4,354	$ -	$ 40,646
8880 Capital Outlay Fee	90,000	90,000	43,707	-	46,293
8890 Redevelopment Revenues	600,000	600,000	-	-	600,000
TOTAL LOCAL REVENUES	**$ 735,000**	**$ 735,000**	**$ 48,061**	**$ -**	**$ 686,939**
8900 Other Financing Sources					
8980 Interfund Transfers - In	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ -	$ -
TOTAL Other Financing Sources	**$ 10,000,000**	**$ 10,000,000**	**$ 10,000,000**	**$ -**	**$ -**
TOTAL REVENUES	**$ 63,100,314**	**$ 63,100,314**	**$ 13,083,403**	**$ -**	**$ 50,016,911**
NET BEGINNING BALANCE	**$ 6,504,581**	**$ 6,504,581**	**$ 6,504,581**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 69,604,895**	**$ 69,604,895**	**$ 19,587,984**	**$ -**	**$ 50,016,911**

NOTES:
1. Period beginning cash balance at December 1, 2021: $7,786,852.70. Ending cash balance at December 31, 2021: $7,669,401.38.

Mt. San Jacinto Community College District
Expenditure Statement December 31, 2021
Capital Outlay Fund
2021-2022 Financial Report #6

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
2000 Classified Salaries	$ 129,662	$ 129,996	$ 65,895	$ 64,831	$ (730)
3000 Employee Benefits	60,090	60,252	30,125	30,176	(49)
4000 Books/Supplies	375,000	390,847	34,094	350,000	6,753
5000 Other Operating Expenses	937,000	1,005,129	338,008	637,806	29,315
6000 Capital Outlay	65,823,232	65,738,760	1,669,335	8,912,779	55,156,646
TOTAL EXPENDITURES	**$ 67,324,984**	**$ 67,324,984**	**$ 2,137,457**	**$ 9,995,592**	**$ 55,191,935**
7900 Ending Fund Balance	2,279,911	2,279,911	17,450,527	-	(15,170,616)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 69,604,895**	**$ 69,604,895**	**$ 19,587,984**	**$ 9,995,592**	**$ 40,021,319**

Mt. San Jacinto Community College District
Income Statement December 31, 2021
Bond Fund
2021-2022 Financial Report #06

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800 LOCAL REVENUES					
8860 Interest and Investment Income	$ 400,000	$ 400,000	$ 63,129	$ -	$ 336,871
8890 Other Local Revenue	-	-			-
TOTAL LOCAL REVENUES	**$ 400,000**	**$ 400,000**	**$ 63,129**	**$ -**	**$ 336,871**
TOTAL REVENUES	**$ 400,000**	**$ 400,000**	**$ 63,129**	**$ -**	**$ 336,871**
NET BEGINNING BALANCE	**$ 97,589,742**	**$ 97,589,742**	**$ 97,589,742**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 97,989,742**	**$ 97,989,742**	**$ 97,652,871**	**$ -**	**$ 336,871**

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES					
5000 Other Operating Expenses	$ 984,500.00	**$ 984,500.00**	$ 60,456.05	$ 170,956.34	$ 753,087.61
6000 Capital Outlay	52,265,500	**52,265,500**	12,836,926	35,143,160	4,285,414
TOTAL EXPENDITURES	**$ 53,250,000**	**$ 53,250,000**	**$ 12,897,382**	**$ 35,314,117**	**$ 5,038,501**
7900 Ending Fund Balance	44,739,742	44,739,742	84,755,489	-	(40,015,747)
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 97,989,742**	**$ 97,989,742**	**$ 97,652,871**	**$ 35,314,117**	**$ (34,977,246)**

NOTES:
1. Period beginning cash balance at December 1, 2021: $88,224,300.08. Ending cash balance at December 31, 2021: $84,792,420.05

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2021
Bookstore
2021-2022 Financial Statement #6

	Adopted Budget	Revised Budget	Actual Year To Date	Balance
INCOME				
Sales (less discounts)	$269,000	$269,000	$55,693	$213,307
Commissions and Fees	60,000	60,000	20,183	39,817
Interest	30	40	39	1
Other Income	555,740	555,730	14,526	541,204
A. TOTAL INCOME	**$884,770**	**$884,770**	**$90,441**	**$794,329**
BEGINNING BALANCE	**$1,214,635**	**$1,214,635**	**$1,214,635**	**$0**
TOTAL INCOME AND BEGINNING BALANCE	**$2,099,405**	**$2,099,405**	**$1,305,076**	**$794,329**
EXPENDITURES				
Cost of Goods Sold	$197,400	$197,400	$42,330	$155,070
Classified Personnel	131,000	131,000	72,896	58,104
Student Personnel	3,000	3,000	0	3,000
Fringe Benefits	60,000	60,000	35,107	24,893
District Fees & Chargebacks	15,000	11,633	8,100	3,533
Operating Supplies	800	800	0	800
Bank/Merchant Fees	5,000	5,000	1,552	3,448
Contract Services	50,000	52,290	52,289	1
Depreciation	13,702	13,702	6,851	6,851
Equipment	0	0	0	0
Equipment Repair	0	0	0	0
Bad Debts	0	0	0	0
Cash Short/(Over)	0	0	(19)	19
Educational & Buying Trips	0	0	0	0
Other Expenses	3,300	4,378	4,378	0
Interfund Transfer	50,000	50,000	0	50,000
B. TOTAL EXPENDITURES	**$529,202**	**$529,203**	**$223,484**	**$305,719**
Ending Fund Balance	1,570,203	1,570,202	1,081,592	488,610
TOTAL EXPENDITURES AND ENDING BALANCE	**$2,099,405**	**$2,099,405**	**$1,305,076**	**$794,329**
C. OPERATING SURPLUS (DEFICIT)			**($133,043)**	

Mt. San Jacinto Community College District
Income Statement Decemberr 31, 2021
Self-Insurance Fund
2021-2022 Financial Report #6

	Adopted Budget	Revised Budget	Received To Date	Adjustments	Balance
8800 LOCAL REVENUES					
8860 Interest	$ 8,500	$ 8,500	$ 836	$ -	$ 7,664
8890 Other Local	$ -	$ -	$ 100	$ -	$ (100)
TOTAL LOCAL REVENUES	**$ 8,500**	**$ 8,500**	**$ 936**	**$ -**	**$ 7,564**
8900 INCOMING TRANSFERS	535,372	535,372	-	-	535,372
NET BEGINNING BALANCE	**$ 810,774**	**$ 810,776**	**$ 810,776**	**$ -**	**$ -**
TOTAL REVENUES AND BEGINNING BALANCE	**$ 1,354,646**	**$ 1,354,648**	**$ 811,712**	**$ -**	**$ 542,936**

	Adopted Budget	Revised Budget	Actual To Date	Encumbered Expenses	Balance
EXPENDITURES					
2000 Classified Salaries	$ 152,283	$ 152,283	$ 76,029	$ 75,591	$ 665
3000 Employee Benefits	67,178	67,178	33,312	33,642	223
4000 Books/Supplies	5,000	5,000	5,541	(1,035)	494
5000 Other Operating Expenses	200,000	200,000	30,823	140,450	28,727
6000 Capital Outlay	50,000	50,002	26,779	20,000	3,223
TOTAL EXPENDITURES	**$ 474,461**	**$ 474,463**	**$ 172,484**	**$ 268,648**	**$ 33,332**
7900 Ending Fund Balance	880,185	880,185	639,228	(268,648)	509,604
TOTAL EXPENDITURES/ CONTINGENCIES	**$ 1,354,646**	**$ 1,354,648**	**$ 811,712**	**$ -**	**$ 542,936**

NOTES:
1. Period beginning cash balance at December 01, 2021: $1,162,093.91; ending cash balance at December 31, 2021: $1,145,960.46.

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2021
Mt. San Jacinto Foundation
2021 - 2022 Financial Report # 6

	Beginning Balance 7/1/2021	Income YTD	Expense YTD	Balance
Fund Drives - Fund 830	$ 203,170	$ 4,827	$ 5,252	$ 202,745
Perm Schlrships & Endowments - Fund 831	3,764,803	168,891	13,666	3,920,027
Revolving Scholarships - Fund 832	676,481	548,380	352,145	872,716
Instructional Programs - Fund 833	192,636	2,765	20,203	175,197
Subsidiary Programs - Fund 834	338,796	78,814	3,896	413,715
Operations - Fund 835	108,327	40,795	13,228	135,894
GRAND TOTALS	**$ 5,284,212**	**$ 844,472**	**$ 408,391**	**$ 5,720,294**

NOTE:
Warrant approval for December 2021 - $85,408.00
Warrant numbers: 8107-8110

IECF fees not included

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2021
Student Government Association
2021 - 2022 Financial Report # 6

	Beginning Balance 7/1/2021	Income YTD	Expense YTD	Ending Balance
Associated Student Body	$ 155,027	$ 165,006	$ 34,620	$ 285,413
Inter-Club Council	-	-	-	-
ASB TOTALS	**$ 155,027**	**$ 165,006**	**$ 34,620**	**$ 285,413**
Actions Sign Louder Club	104	-	-	104
Art Club	36	-	-	36
Entrepeneurship	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	2,340		5,761
S.T.E.M	292	-	-	292
FAVE	-	-	-	-
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

Mt. San Jacinto Community College District
Income and Expenditure Statement December 31, 2021
Student Government Association
2021 - 2022 Financial Report # 6

	Beginning Balance 7/1/2021	Income YTD	Expense YTD	Ending Balance
Chess Club	19		-	19
Mu Alpha Theta	1,372		-	1,372
Asian Pacific Islanders Club	37		-	37
A Second Chance Club	339	-	-	339
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 Psycology Club	799		-	799
Active Minds	220		-	220
Stem Club MVC	1,198	-	-	1,198
Roboneers	163	-	-	163
CLUB TOTALS	**$ 22,008**	**$ 2,340**	**$ -**	**$ 24,348**
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	160	36	963
Performing Arts/Music	2,592	116	32	2,675
Performing Arts/Dance SJC	23,155	864	100	23,918
Performing Arts/Symphony	3,574	95	30	3,638
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**	**$ 1,233**	**$ 199**	**$ 87,047**
GRAND TOTALS	**$ 263,047**	**$ 168,579**	**$ 34,819**	**$ 396,808**

NOTES
Warrant approval for December 2021 - $0.00
Warrant numbers:

Mt. San Jacinto Community College District
Income and Expenditure Statement Through December 31, 2021
Student Representation Fee
2021-2022 Financial Report # 6

	Adopted Budget	Revised Budget	Actual Year To Date	Balance
INCOME				
Semester Fees	$ 79,112	$ 79,112	$ 50,453	$ 28,659
TOTAL INCOME	**$ 79,112**	**$ 79,112**	**$ 50,453**	**$ 28,659**
BEGINNING BALANCE	62,398	62,398	62,398	-
TOTAL INCOME AND BEGINNING BALANCE	**$ 141,510**	**$ 141,510**	**$ 112,851**	**$ 28,659**
EXPENDITURES				
Supplies and Materials	$ 75	$ 75	$ -	$ 75
Entry Fee	-	-	-	-
AB1054 Fees	39,556	39,556	-	39,556
Student Travel	-	-	-	-
TOTAL EXPENDITURES	**$ 39,631**	**$ 39,631**	**$ -**	**$ 39,631**
ENDING BALANCE	101,879	101,879	112,851	(10,972)
TOTAL EXPENDITURES AND ENDING BALANCE	**$ 141,510**	**$ 141,510**	**$ 112,851**	**$ 28,659**

NOTE:
Warrant approval for December 31, 2021 $ -0-
Warrant numbers:

*Pending AB1054 Expense to be paid in 21/22