

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q3) Mar 31, 2022

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)	12,032.00	11,776.00	10,953.90	10,323.50

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		46,011,910	53,098,180	62,812,747
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	43,094,261	46,011,910	53,098,180	62,812,747

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	69,475,591	69.3%
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	69,478,952	69.1%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	125,836,120	125,883,163	60,582,792	48.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	10,676,633	10,676,633	10,630,545	99.6%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	136,512,753	136,559,796	71,213,337	52.1%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-36,016,408	-36,016,408	-1,734,385	
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	51,376,389	
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 March 31, 2022
General Fund Unrestricted
2021-2022 Financial Report #9

	<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	\$ 26,414,518	\$ 7,168,513
8630 Education Protection	15,843,913	15,843,913	11,495,789	4,348,124
8671 Homeowner's Property Tax Relief	317,911	317,911	-	317,911
8681 State Lottery	1,887,312	1,887,312	1,436,990	450,322
8685 State Mandated Costs	371,513	371,513	-	371,513
8690 Other State	4,965,974	5,013,017	1,634,657	3,378,360
TOTAL STATE REVENUES	<u>\$ 56,969,654</u>	<u>\$ 57,016,697</u>	<u>\$ 40,981,954</u>	<u>\$ 16,034,743</u>
8800 LOCAL REVENUES				
8811 Property Tax Revenues	\$ 32,934,656	\$ 32,934,656	\$ 22,025,058	\$ 10,909,598
8818 Redevelopment Funds	2,394,000	2,394,000	1,121,079	1,272,921
8830 Contract/Instructional Services	72,000	72,000	1,058	70,942
8840 Theater/Other Sales	200	200	-	200
8850 Rents and Leases	201,307	201,307	22,472	178,835
8860 Interest	220,000	220,000	86,012	133,988
8872 Community Service Classes	507,671	507,671	328,359	179,312
8874 Enrollment Fees	3,641,512	3,641,512	2,959,362	682,150
8877 Instructional Materials and Sales	10,000	10,000	1,400	8,600
8879 Student Records	41,000	41,000	29,666	11,334
8880 Nonresident Tuition	1,228,387	1,228,387	1,494,085	(265,698)
8885 Other Student Fees and Charges	152,010	152,010	73,296	78,714
8890 Other Local	1,714,207	1,714,207	351,790	1,362,417
TOTAL LOCAL REVENUES	<u>\$ 43,116,950</u>	<u>\$ 43,116,950</u>	<u>\$ 28,493,637</u>	<u>\$ 14,623,313</u>
UNRESTRICTED GENERAL FUND REVENUES	<u>\$ 100,184,604</u>	<u>\$ 100,231,647</u>	<u>\$ 69,475,591</u>	<u>\$ 30,756,056</u>
8900 Other Financing Sources	311,741	311,741	3,361	308,380
TOTAL UNRESTRICTED REVENUES	<u>\$ 100,496,345</u>	<u>\$ 100,543,388</u>	<u>\$ 69,478,952</u>	<u>\$ 31,064,436</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>\$ 153,654,162</u>	<u>\$ 122,589,726</u>	<u>\$ 31,064,436</u>

NOTES:

1. General Fund Cash for the period beginning March 1, 2022: \$61,665,169.61. Ending cash balance on March 31, 2022: \$62,812,746.87.
2. The beginning fund balance includes the Board of Trustees Special Reserve of \$15,125,433.

Mt. San Jacinto Community College District
Income Statement March 31, 2022
General Fund Unrestricted
2021-2022 Financial Report #9

	<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	\$ 35,946,081	\$ 23,683,067	\$ 6,539,406	\$ 5,723,608
2000 Classified Salaries	25,748,965	25,749,565	15,226,485	5,785,329	4,737,751
3000 Employee Benefits	26,694,968	26,703,427	13,379,721	8,772,730	4,550,976
4000 Books/Supplies	2,391,856	2,051,502	1,145,390	458,455	447,657
5000 Other Operating Expenses	15,437,740	15,531,798	5,561,913	2,782,960	7,186,925
6000 Capital Outlay	19,657,428	19,900,790	1,586,215	3,321,839	14,992,736
UNRESTRICTED GENERAL FUND EXPENDITURES	\$ 125,836,120	\$ 125,883,163	\$ 60,582,792	\$ 27,660,719	\$ 37,639,653
7000 Other - Financial Aid	\$ 85,000	\$ 85,000	\$ 38,912	\$ 46,088	\$ -
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	\$ 10,630,545	\$ 46,088	\$ -
TOTAL EXPENDITURES	\$ 136,512,753	\$ 136,559,796	\$ 71,213,337	\$ 27,706,807	\$ 37,639,653
7900 Reserve for Contingencies					
Board Designated Reserve	\$ 16,794,366	\$ 16,794,366	\$ 15,125,433	\$ -	\$ 1,668,933
General	300,000	300,000	36,250,956	-	(35,950,956)
Ending Fund Balance	\$ 17,094,366	\$ 17,094,366	\$ 51,376,389	\$ -	\$ (34,282,023)
TOTAL EXPENDITURES/ CONTINGENCIES	\$ 153,607,119	\$ 153,654,162	\$ 122,589,726	\$ 27,706,807	\$ 3,357,629

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

Income Statement March 31, 2022

General Fund Restricted

2021-2022 Financial Report #9

	<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	\$ 1,983,818	\$ 860,628	\$ 1,123,190
8130 Workforce Investment Act	787,264	787,264	63,004	724,260
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	4,325,101	27,449,061
TOTAL FEDERAL REVENUES	\$ 34,666,042	\$ 35,204,664	\$ 5,248,734	\$ 29,955,930
8600 STATE REVENUES				
8600 STRS On Behalf	\$ 512,212	\$ 512,212	\$ -	\$ 512,212
8621 Disabled Students Program	1,660,926	1,660,926	1,373,512	287,414
8622 EOPS	780,302	780,302	599,485	180,817
8623 Child Development Apport.	5,000	5,000	1,250	3,750
8626 CalWorks	829,184	829,184	657,985	171,199
8627 Other State Programs	1,443,271	1,692,542	760,268	932,274
8629 Other Categorical Apportion.	21,655,308	23,789,355	21,043,125	2,746,230
8653 Instructional Improvement Grant	188,920	188,920	188,920	-
8681 State Lottery Revenue	873,814	873,814	334,518	539,296
TOTAL STATE REVENUES	\$ 27,948,937	\$ 30,332,255	\$ 24,959,063	\$ 5,373,192
8800 LOCAL REVENUES				
8876 Health Services	\$ 710,683	\$ 710,683	\$ 625,563	\$ 85,120
8881 Parking Services & Public Transp.	-	-	(59.70)	59.70
8886 Parking Citations	-	-	1,329.98	(1,329.98)
8890 Other Local Revenue	25,064.00	34,994.00	25,336.60	9,657.40
8894 Health Center Fees	-	-	1,010.00	(1,010.00)
TOTAL LOCAL REVENUES	\$ 735,747	\$ 745,677	\$ 653,180	\$ 92,497
8900 INCOMING TRANSFERS				
8970 Fiscal Agent Pass Through	\$ 4,346,850	\$ 4,272,520	\$ 3,250,078	\$ 1,022,442
8999 Incoming Transfers Intra Fund	263,680.00	263,680.00	-	263,680.00
TOTAL OTHER FINANCING	\$ 4,610,530	\$ 4,536,200	\$ 3,250,078	\$ 1,286,122
TOTAL REVENUES	\$ 67,961,256	\$ 70,818,796	\$ 34,111,054	\$ 36,707,742
BEGINNING BALANCE	1,067,951.00	1,067,950.80	1,067,950.80	-
TOTAL REVENUES AND BEGINNING BALANCE	\$ 69,029,207	\$ 71,886,747	\$ 35,179,005	\$ 36,707,742

NOTES:

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

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement March 31, 2022
General Fund Restricted
2021-2022 Financial Report #9

	<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	\$ 7,271,691	\$ 4,336,303	\$ 709,696	\$ 2,225,692
2000 Classified Salaries	5,376,830	6,379,077	3,555,765	907,343	1,915,969
3000 Employee Benefits	4,327,801	5,049,536	2,325,815	715,010	2,008,712
4000 Books/Supplies	1,121,742	1,801,887	692,334	1,048,552	61,001
5000 Other Operating Expenses	37,759,070	35,542,270	3,867,476	1,155,976	30,518,818
6000 Capital Outlay	2,704,845	4,622,183	2,717,340	1,882,280	22,563
7000 Other Outgo	10,948,764	10,726,358	6,527,405	976,420	3,222,534
TOTAL EXPENDITURES	<u><u>\$ 68,535,462</u></u>	<u><u>\$ 71,393,002</u></u>	<u><u>\$ 24,022,437</u></u>	<u><u>\$ 7,395,277</u></u>	<u><u>\$ 39,975,289</u></u>
7900 Ending Fund Balance	\$ 493,745	\$ 493,745	\$ 11,156,568	\$ -	\$ (10,662,823)
TOTAL EXPENDITURES/ CONTINGENCIES	<u><u>\$ 69,029,207</u></u>	<u><u>\$ 71,886,747</u></u>	<u><u>\$ 35,179,005</u></u>	<u><u>\$ 7,395,277</u></u>	<u><u>\$ 29,312,466</u></u>

NOTES:

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

Mt. San Jacinto Community College District
Income Statement March 31, 2022
Cafeteria Fund
2021 - 2022 Financial Statement #9

		<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	15,929	\$ -	\$ 14,071
8846	Catering	60,000	60,000	18,109	-	41,891
8847	Cafeteria Food Sales (less discounts)	135,000	135,000	76,413	-	58,587
8860	Interest	900	900	938	-	(38)
8891	Other Local Revenue	-	-	23,342	-	(23,342)
8980	Other Financing Sources	848,323	848,323	-	-	848,323
	TOTAL LOCAL REVENUE	<u>\$ 1,074,223</u>	<u>\$ 1,074,223</u>	<u>\$ 134,731</u>	<u>\$ -</u>	<u>\$ 939,492</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>\$ 1,045,133</u>	<u>\$ -</u>	<u>\$ 939,492</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	\$ 259,436	\$ 99,593	\$ 192,429
3000	Employee Benefits	267,063	267,063	105,117	43,281	118,665
4000	Supplies and Materials	200,000	178,000	70,264	71,037	36,699
5000	Operating Expenses	55,599	55,599	30,683	23,475	1,441
6000	Capital Outlay	500	22,500	17,927	2,919	1,654
	TOTAL EXPENDITURES	<u>\$ 1,074,620</u>	<u>\$ 1,074,620</u>	<u>\$ 483,427</u>	<u>\$ 240,305</u>	<u>\$ 350,888</u>
7900	Ending Fund Balance	<u>910,005</u>	<u>910,005</u>	<u>561,706</u>	<u>-</u>	<u>348,299</u>
	TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 1,984,625</u>	<u>\$ 1,984,625</u>	<u>\$ 1,045,133</u>	<u>\$ 240,305</u>	<u>\$ 699,187</u>

NOTES:

1. Cafeteria Fund Cash for the period beginning March 1, 2022: \$621,086.69. Ending cash balance on March 31, 2022: \$576,874.06.

**Mt. San Jacinto Community College District
Income Statement March 31, 2022
Child Development Fund
2021-2022 Financial Report #9**

	<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	\$ 146,839	\$ 139,836	\$ -	\$ 7,003
TOTAL FEDERAL REVENUES	<u>\$ 111,363</u>	<u>\$ 146,839</u>	<u>\$ 139,836</u>	<u>\$ -</u>	<u>\$ 7,003</u>
8600 STATE REVENUES					
8623 Contract Revenue	\$ 13,889	\$ 14,155	\$ 10,758	\$ -	\$ 3,397
8650 Reimbursable Categorical Progr.	947,945	1,019,127	764,343	-	254,784
8690 State Food Revenue	1,250	1,250	710	-	540
8699 HERRF Stipend	-	39,500	21,647	-	17,853
TOTAL STATE REVENUES	<u>\$ 963,084</u>	<u>\$ 1,074,032</u>	<u>\$ 797,458</u>	<u>\$ -</u>	<u>\$ 276,574</u>
8800 LOCAL REVENUES					
8860 Interest	-	-	392	-	(392)
8871 Child Development Services	9,106	9,106	4,969	-	4,137
8891 Revenue Clearing	-	-	77,605	-	(77,605)
8899 Quality Rating Improvement System	16,973	32,973	32,972	-	1
TOTAL LOCAL REVENUES	<u>\$ 26,079</u>	<u>\$ 42,079</u>	<u>\$ 115,939</u>	<u>\$ -</u>	<u>\$ (73,860)</u>
8900 Incoming Transfers	<u>\$ 95,547</u> (2)	<u>\$ 95,547</u>	<u>\$ 56,261</u>	<u>\$ -</u>	<u>\$ 39,286</u>
TOTAL OTHER FINANCING	<u>\$ 95,547</u>	<u>\$ 95,547</u>	<u>\$ 56,261</u>	<u>\$ -</u>	<u>\$ 39,286</u>
TOTAL REVENUES	<u>\$ 1,196,073</u>	<u>\$ 1,358,497</u>	<u>\$ 1,109,493</u>	<u>\$ -</u>	<u>\$ 249,004</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>\$ 1,542,016</u>	<u>\$ 1,293,013</u>	<u>\$ -</u>	<u>\$ 249,004</u>

NOTES:

1. Child Care Center fund cash balance at March 1, 2022: \$736,939.26. Ending cash balance at March 31, 2022: \$662,568.60.
2. \$39,286 of the \$95,547 is lost revenue.

**Mt. San Jacinto Community College District
Expenditure Statement March 31, 2022
Child Development Fund
2021-2022 Financial Report #9**

	<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	\$ 403,368	\$ 132,914	\$ 7,845
3000 Employee Benefits	276,221	276,221	193,453	73,340	9,428
4000 Books/Supplies	45,860	76,035	13,948	39,294	22,793
5000 Other Operating Expenses	499,191	581,980	12,210	5,371	564,399
6000 Capital Outlay	14,193	63,653	3,275	58,734	1,644
TOTAL EXPENDITURES	<u>\$ 1,379,592</u>	<u>\$ 1,542,016</u>	<u>\$ 626,255</u>	<u>\$ 309,652</u>	<u>\$ 606,109</u>
7900 Ending Fund Balance	\$ -	\$ -	\$ 666,757	\$ -	\$ (666,757)
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 1,379,592</u>	<u>\$ 1,542,016</u>	<u>\$ 1,293,013</u>	<u>\$ 309,652</u>	<u>\$ (60,648)</u>

Mt. San Jacinto Community College District
Income Statement March 31, 2022
Capital Outlay Fund
2021-2022 Financial Report #9

	<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	4,347,829	-	1,412,485
TOTAL STATE REVENUES	\$ 52,365,314	\$ 52,365,314	\$ 4,347,829	\$ -	\$ 48,017,485
8800 LOCAL REVENUES					
8860 Interest and Investment Income	\$ 45,000	\$ 45,000	\$ 10,049	\$ -	\$ 34,951
8880 Capital Outlay Fee	90,000	90,000	86,210	-	3,790
8890 Redevelopment Revenues	600,000	600,000	553,240	-	46,760
TOTAL LOCAL REVENUES	\$ 735,000	\$ 735,000	\$ 649,499	\$ -	\$ 85,501
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	\$ 14,997,328	\$ -	\$ 48,102,986
NET BEGINNING BALANCE	\$ 6,504,581	\$ 6,504,581	\$ 6,504,581	\$ -	\$ -
TOTAL REVENUES AND BEGINNING BALANCE	\$ 69,604,895	\$ 69,604,895	\$ 21,501,909	\$ -	\$ 48,102,986

NOTES:

1. Period beginning cash balance at March 1, 2022: \$17,981,314.149. Ending cash balance at March 31, 2022: \$17,805,685.79.

Mt. San Jacinto Community College District
Expenditure Statement March 31, 2022
Capital Outlay Fund
2021-2022 Financial Report #9

	<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	\$ 130,869	\$ 98,453	\$ 32,416	\$ -
3000 Employee Benefits	60,090	60,294	44,372	15,922	-
4000 Books/Supplies	375,000	395,472	45,753	345,000	4,719
5000 Other Operating Expenses	937,000	1,026,909	709,236	223,378	94,295
6000 Capital Outlay	65,823,232	65,711,440	2,825,661	7,677,250	55,208,529
TOTAL EXPENDITURES	<u>\$ 67,324,984</u>	<u>\$ 67,324,984</u>	<u>\$ 3,723,475</u>	<u>\$ 8,293,966</u>	<u>\$ 55,307,543</u>
7900 Ending Fund Balance	2,279,911	2,279,911	17,778,434	-	(15,498,523)
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 69,604,895</u>	<u>\$ 69,604,895</u>	<u>\$ 21,501,909</u>	<u>\$ 8,293,966</u>	<u>\$ 39,809,020</u>

Mt. San Jacinto Community College District
Income Statement March 31, 2022
Bond Fund
2021-2022 Financial Report #09

	<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	\$ 130,548	\$ -	\$ 269,452
8890 Other Local Revenue	-	-	-	-	-
TOTAL LOCAL REVENUES	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 130,548</u>	<u>\$ -</u>	<u>\$ 269,452</u>
TOTAL REVENUES	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 130,548</u>	<u>\$ -</u>	<u>\$ 269,452</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>\$ 97,720,291</u>	<u>\$ -</u>	<u>\$ 269,452</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>\$ 74,288</u>	<u>\$ 157,124</u>	<u>\$ 753,088</u>
6000 Capital Outlay	<u>52,265,500</u>	<u>52,265,500</u>	<u>18,984,534</u>	<u>31,998,093</u>	<u>1,282,874</u>
TOTAL EXPENDITURES	<u>\$ 53,250,000</u>	<u>\$ 53,250,000</u>	<u>\$ 19,058,822</u>	<u>\$ 32,155,217</u>	<u>\$ 2,035,962</u>
7900 Ending Fund Balance	<u>44,739,742</u>	<u>44,739,742</u>	<u>78,661,469</u>	<u>-</u>	<u>(33,921,727)</u>
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 97,989,742</u>	<u>\$ 97,989,742</u>	<u>\$ 97,720,291</u>	<u>\$ 32,155,217</u>	<u>\$ (31,885,765)</u>

NOTES:

1. Period beginning cash balance at March 1, 2022: \$81,587,139.82. Ending cash balance at March 31, 2022: \$78,695,139.37

Mt. San Jacinto Community College District
Income and Expenditure Statement March 31, 2022
Bookstore
2021-2022 Financial Statement #9

	<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	\$69,562	\$199,438
Commissions and Fees	60,000	60,000	31,422	28,578
Interest	30	40	51	(11)
Other Income	555,740	555,730	14,373	541,357
A. TOTAL INCOME	<u>\$884,770</u>	<u>\$884,770</u>	<u>\$115,408</u>	<u>\$769,362</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>\$1,330,043</u>	<u>\$769,362</u>
EXPENDITURES				
Cost of Goods Sold	\$197,400	\$153,175	\$55,237	\$97,938
Classified Personnel	131,000	131,000	79,247	51,753
Student Personnel	3,000	3,000	0	3,000
Fringe Benefits	60,000	60,000	38,092	21,908
District Fees & Chargebacks	15,000	11,633	9,450	2,183
Operating Supplies	800	800	233	567
Bank/Merchant Fees	5,000	5,000	2,187	2,813
Contract Services	50,000	89,664	89,664	0
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	(20)	20
Educational & Buying Trips	0	0	0	0
Other Expenses	3,300	11,229	11,229	0
Interfund Transfer	50,000	50,000	0	50,000
B. TOTAL EXPENDITURES	<u>\$529,202</u>	<u>\$529,203</u>	<u>\$292,170</u>	<u>\$237,033</u>
Ending Fund Balance	1,570,203	1,570,202	1,037,873	532,329
TOTAL EXPENDITURES AND ENDING BALANCE	<u>\$2,099,405</u>	<u>\$2,099,405</u>	<u>\$1,330,043</u>	<u>\$769,362</u>
C. OPERATING SURPLUS (DEFICIT)			(<u>\$176,762</u>)	

Mt. San Jacinto Community College District
Income Statement March 31, 2021
Self-Insurance Fund
2021-2022 Financial Report #9

	<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	\$ 1,739	\$ -	\$ 6,761
8890 Other Local	\$ -	\$ -	\$ 118	\$ -	\$ (118)
TOTAL LOCAL REVENUES	\$ 8,500	\$ 8,500	\$ 1,857	\$ -	\$ 6,643
8900 INCOMING TRANSFERS	<u>535,372</u>	<u>535,372</u>	<u>535,372</u>	<u>-</u>	<u>-</u>
NET BEGINNING BALANCE	\$ 810,774	\$ 810,776	\$ 810,776	\$ -	\$ -
TOTAL REVENUES AND BEGINNING BALANCE	\$ 1,354,646	\$ 1,354,648	\$ 1,348,005	\$ -	\$ 6,643
	<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	\$ 152,483	\$ 114,099	\$ 38,296	\$ 90
3000 Employee Benefits	67,178	67,178	48,453	18,312	413
4000 Books/Supplies	5,000	19,800	9,998	7,923	1,880
5000 Other Operating Expenses	200,000	185,000	95,776	52,878	36,346
6000 Capital Outlay	50,000	50,002	29,273	10,237	10,492
TOTAL EXPENDITURES	\$ 474,461	\$ 474,463	\$ 297,599	\$ 127,646	\$ 49,221
7900 Ending Fund Balance	<u>880,185</u>	<u>880,185</u>	<u>1,050,406</u>	<u>-</u>	<u>(170,221)</u>
TOTAL EXPENDITURES/ CONTINGENCIES	\$ 1,354,646	\$ 1,354,648	\$ 1,348,005	\$ 127,646	\$ (121,000)

NOTES:

1. Period beginning cash balance at March 01, 2022: \$1,441,392.01; ending cash balance at March 31, 2022: \$1,422,911.83.

**M t. San Jacinto Community College District
Income and Expenditure Statement March 31, 2022
M t. San Jacinto Foundation
2021 - 2022 Financial Report # 9**

	<u>Beginning Balance 7/1/2021</u>	<u>Income YTD</u>	<u>Expense YTD</u>	<u>Balance</u>
Fund Drives - Fund 830	\$ 206,652	\$ 6,160	\$ 5,479	\$ 207,333
Perm Schlrships & Endowments - Fund 831	3,764,803	208,340	21,901	3,951,241
Revolving Scholarships - Fund 832	695,091	670,447	352,178	1,013,360
Instructional Programs - Fund 833	210,927	4,275	20,458	194,744
Subsidiary Programs - Fund 834	339,342	85,835	4,489	420,689
Operations - Fund 835	120,884	77,294	13,843	184,335
GRAND TOTALS	<u>\$ 5,337,699</u>	<u>\$ 1,052,351</u>	<u>\$ 418,348</u>	<u>\$ 5,971,702</u>

NOTE:

Warrant approval for March 2022- \$9,930.00

Warrant numbers: 8111

Mt. San Jacinto Community College District
Income and Expenditure Statement March 31, 2022
Student Government Association
2021 - 2022 Financial Report # 9

	Beginning Balance 7/1/2021	Income YTD	Expense YTD	Ending Balance
Associated Student Body	\$ 155,027	\$ 180,549	\$ 59,414	\$ 276,162
Inter-Club Council	-	-	-	-
ASB TOTALS	<u>\$ 155,027</u>	<u>\$ 180,549</u>	<u>\$ 59,414</u>	<u>\$ 276,162</u>
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	3,860	737	6,544
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
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 Psychology Club	799		-	799
Active Minds	220		-	220
Stem Club MVC	1,198	-	-	1,198
Roboneers	163	-	-	163
CLUB TOTALS	\$ 22,008	\$ 3,860	\$ 737	\$ 25,131

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	827	173
Performing Arts/Music	2,592	116	50	2,658
Performing Arts/Dance SJC	23,155	864	118	23,901
Performing Arts/Symphony	3,574	95	48	3,621
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	<u>\$ 86,013</u>	<u>\$ 1,233</u>	<u>\$ 1,041</u>	<u>\$ 86,205</u>
GRAND TOTALS	<u>\$ 263,047</u>	<u>\$ 185,642</u>	<u>\$ 61,192</u>	<u>\$ 387,498</u>

NOTES

Warrant approval for March 2022 - \$60,926.83

Warrant numbers: 6271-6272

Mt. San Jacinto Community College District
Income and Expenditure Statement Through March 31, 2022
Student Representation Fee
2021-2022 Financial Report # 9

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
Semester Fees	\$ 79,112	\$ 79,112	\$ 55,413	\$ 23,699
TOTAL INCOME	<u>\$ 79,112</u>	<u>\$ 79,112</u>	<u>\$ 55,413</u>	<u>\$ 23,699</u>
BEGINNING BALANCE	<u>62,398</u>	<u>62,398</u>	<u>62,398</u>	<u>-</u>
TOTAL INCOME AND BEGINNING BALANCE	<u>\$ 141,510</u>	<u>\$ 141,510</u>	<u>\$ 117,811</u>	<u>\$ 23,699</u>
EXPENDITURES				
Supplies and Materials	\$ 75	\$ 75	\$ -	\$ 75
Entry Fee	-	-	-	-
AB1054 Fees	39,556	39,556	36,788	2,769
Student Travel	-	-	350	(350)
TOTAL EXPENDITURES	<u>\$ 39,631</u>	<u>\$ 39,631</u>	<u>\$ 37,138</u>	<u>\$ 2,494</u>
ENDING BALANCE	<u>101,879</u>	<u>101,879</u>	<u>80,673</u>	<u>21,206</u>
TOTAL EXPENDITURES AND ENDING BALANCE	<u>\$ 141,510</u>	<u>\$ 141,510</u>	<u>\$ 117,811</u>	<u>\$ 23,699</u>

NOTE:

Warrant approval for March 31, 2022 \$ 350.00
Warrant numbers: 193