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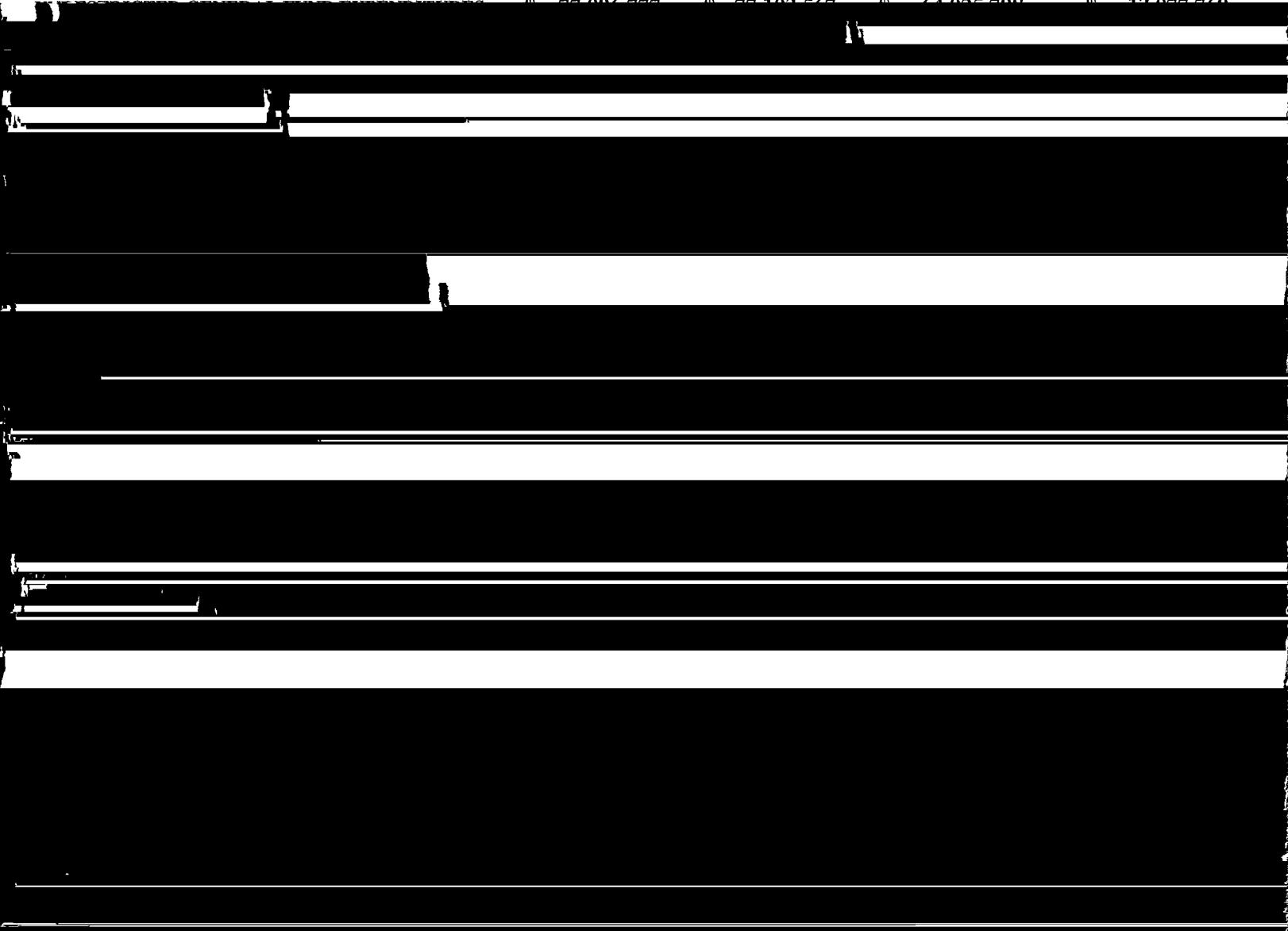
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Mt. San Jacinto Community College District
Income Statement June 30, 2016
General Fund Unrestricted
2015-2016 Financial Report #12

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Balance</u>
8100 FEDERAL REVENUES	\$ 78,000	\$ 78,000	\$ 80,396	\$ (2,396)
TOTAL FEDERAL REVENUES	\$ 78,000	\$ 78,000	\$ 80,396	\$ (2,396)

**Mt. San Jacinto Community College District
Expenditure Statement June 30, 2016
General Fund Unrestricted
2015-2016 Financial Report #12**

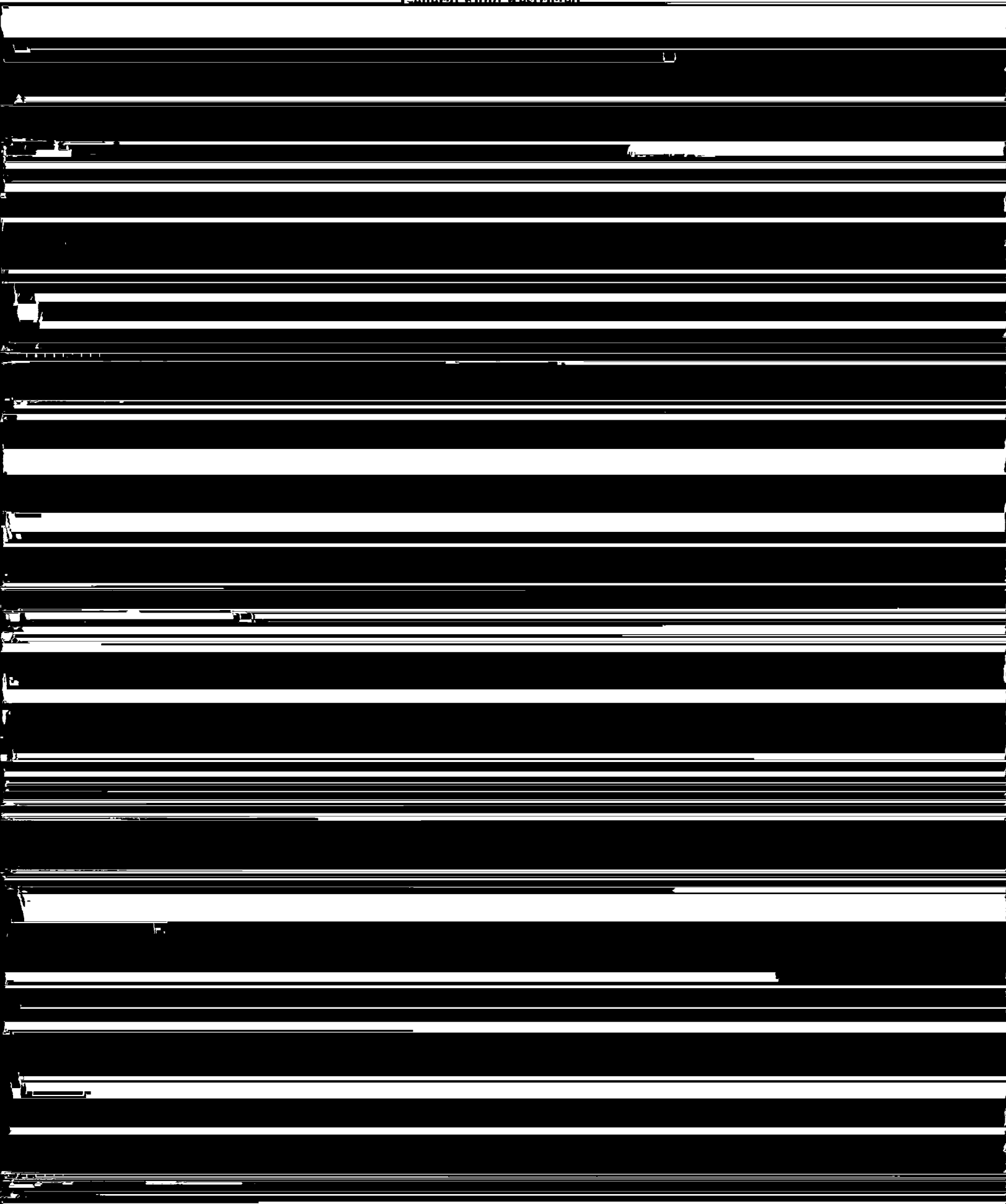
		<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Balance</u>
1000	Academic Salaries	\$ 28,537,563	\$ 28,626,968	\$ 26,560,434	\$ 2,066,534
2000	Classified Salaries	15,680,806	16,193,216	14,501,936	1,691,280
3000	Employee Benefits	18,476,180	18,626,798	12,925,467	5,701,331
4000	Books/Supplies	1,911,188	1,772,181	861,027	911,154
5000	Other Operating Expenses	10,781,636	9,708,448	7,777,975	1,930,473
6000	Capital Outlay	1,709,404	2,175,956	1,398,959	776,997
		\$ 55,996,557	\$ 55,193,567	\$ 41,995,598	\$ 13,975,569



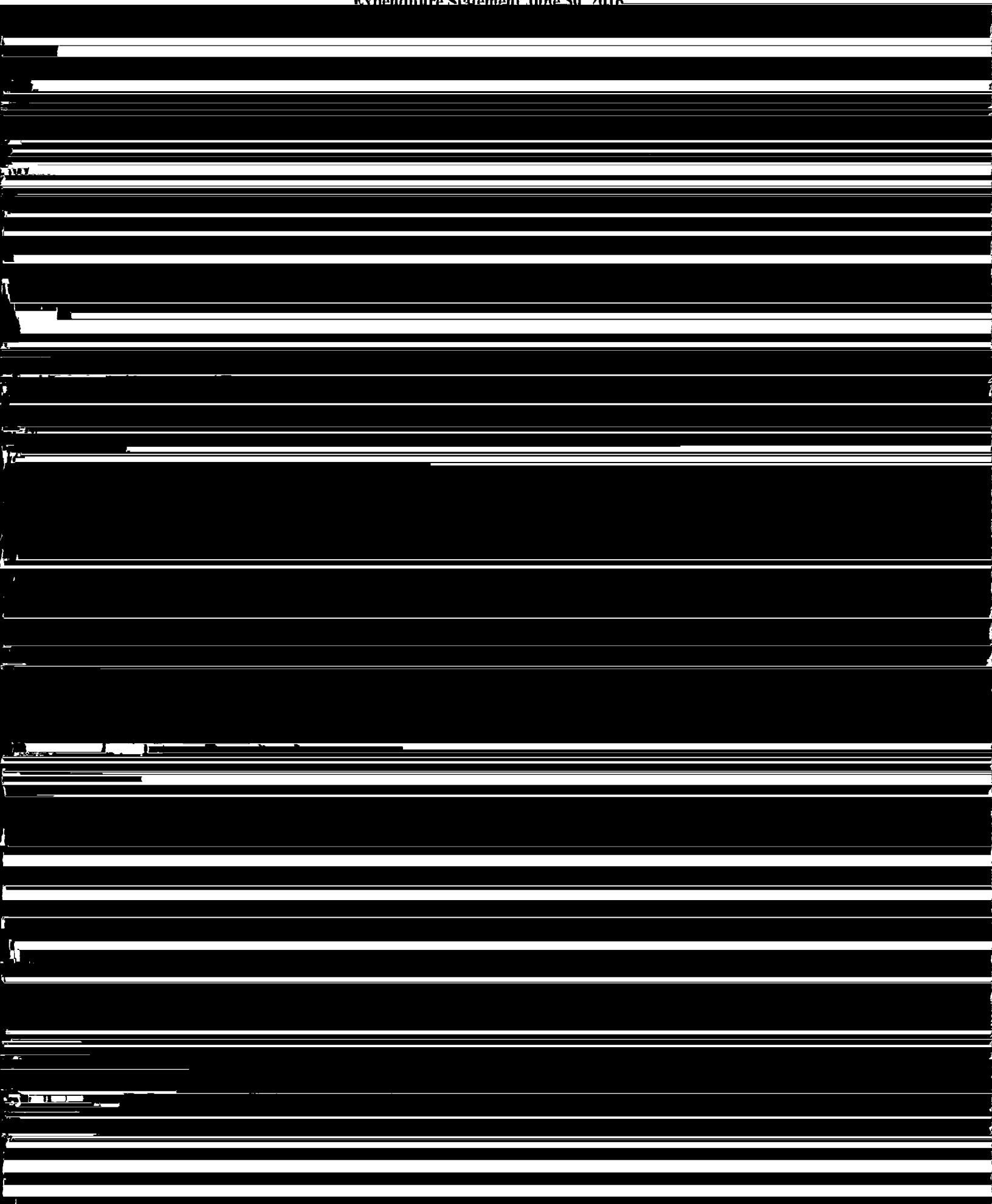
MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

Income Statement June 30, 2016

General Fund Restricted

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MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement June 30, 2016

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Mt. San Jacinto Community College District
Income Statement June 30, 2016
Child Development Fund
2015-2016 Financial Report #12

	<u>Adopted</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Received</u> <u>To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8100 FEDERAL REVENUES					
8190 Federal Food Revenue	\$ 75,000	\$ 75,000	\$ 72,600	\$ -	\$ 2,400

Mt. San Jacinto Community College District

Mt. San Jacinto Community College District
Income Statement June 30, 2016
Cafeteria Fund
2015-2016 Financial Statement #12

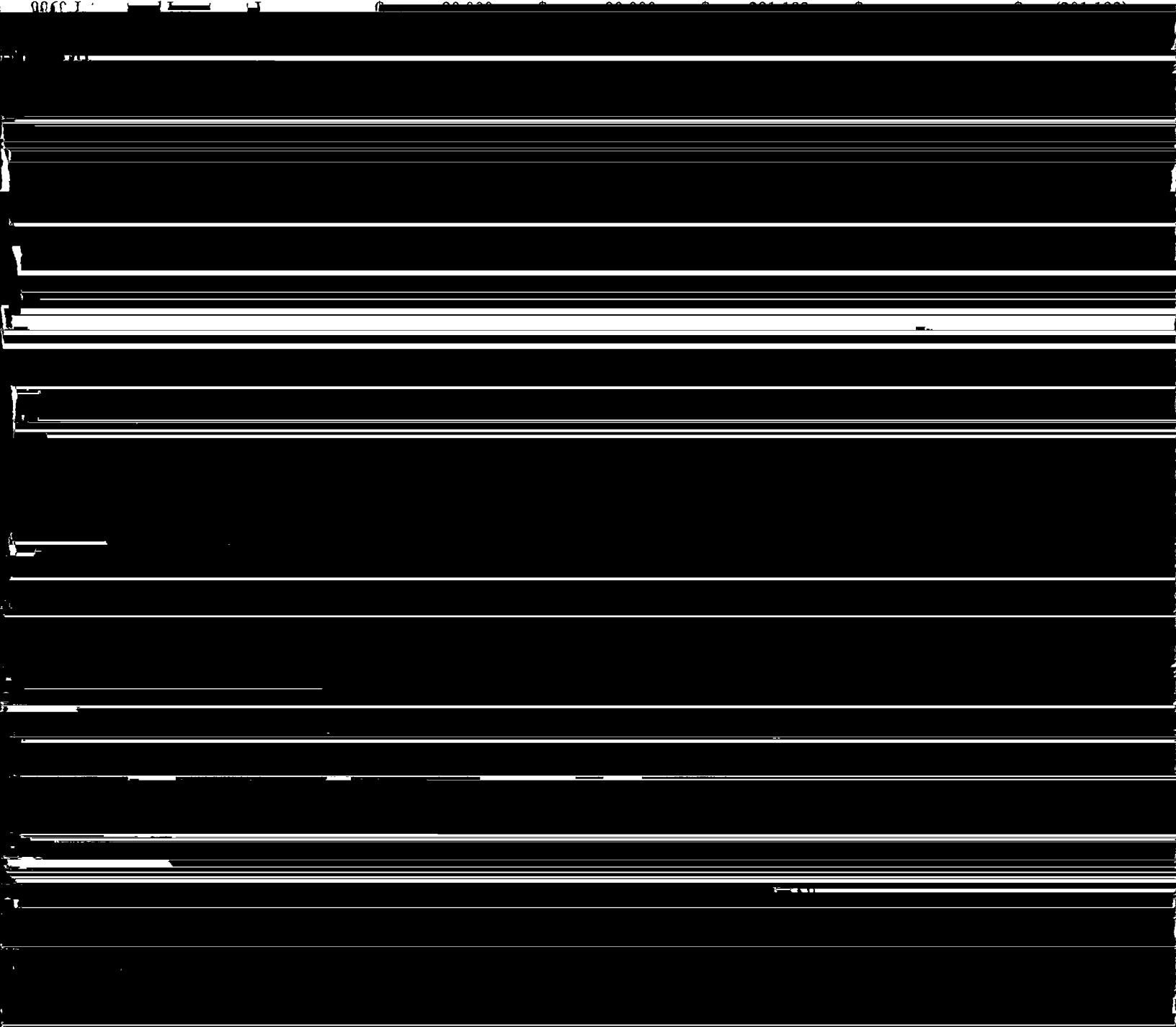
		<u>Adopted</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Received</u> <u>To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8800	LOCAL REVENUES					
8840	Sales and Commissions	\$ 92,600	\$ 47,719	\$ 47,718	\$ -	\$ 1
8847	Cafeteria Food Sales (less discounts)	765,540	937,440	937,441	-	(1)

Mt. San Jacinto Community College District
Expenditure Statement June 30, 2016
Capital Outlay Fund
2015-2016 Financial Report #12

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
2000 Classified Salaries	\$ 145,398	\$ 158,268	\$ 106,650	\$ -	\$ 51,618
3000 Employee Benefits	39,218	44,785	34,563	-	10,222
4000 Books/Supplies	-	24,394	24,394	-	-
5000 Other Operating Expenses	830,000	958,132	958,089	-	43

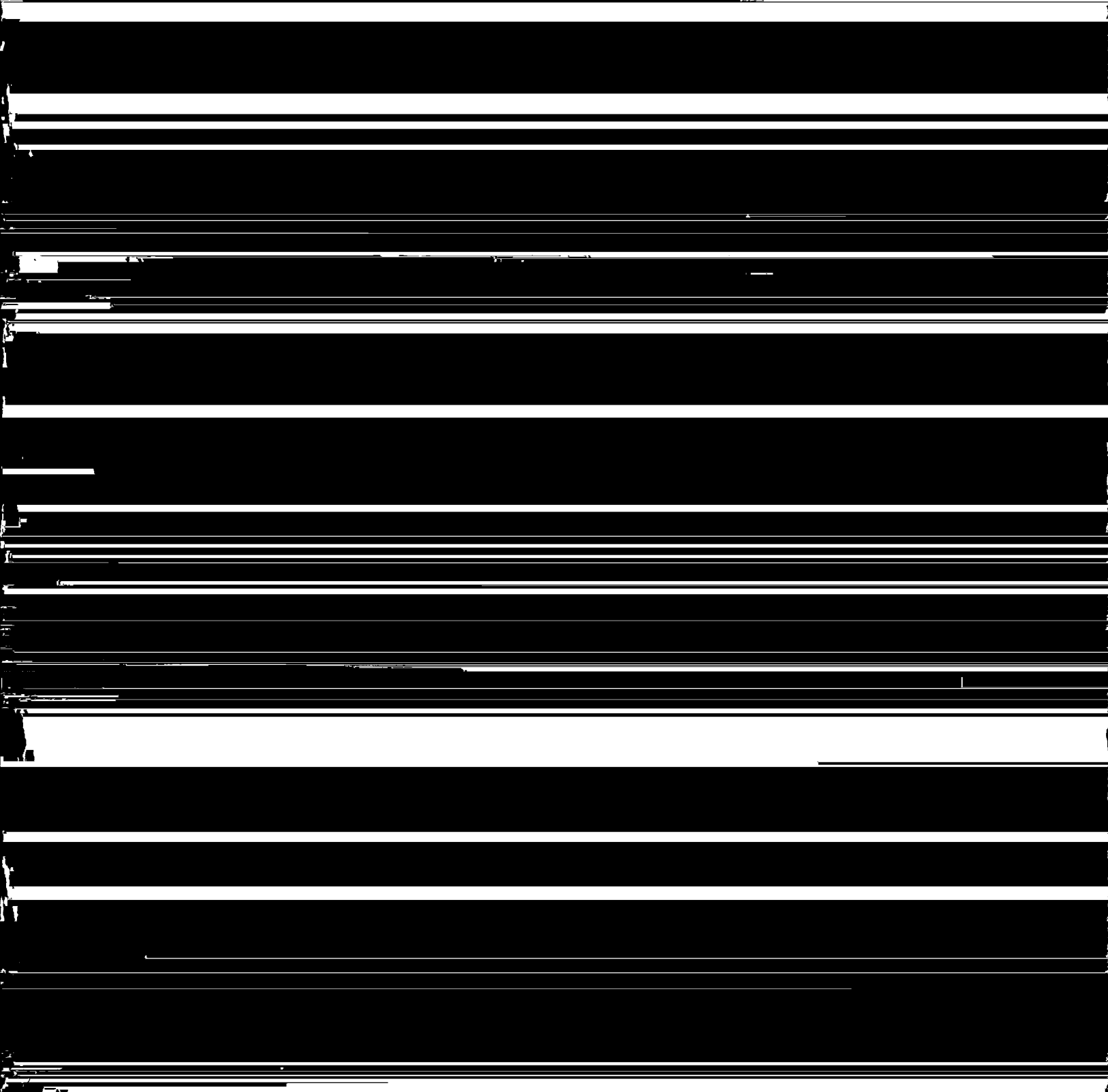
Mt. San Jacinto Community College District
Income Statement June 30, 2016
Bond Fund
2015-2016 Financial Report #12

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8800 LOCAL REVENUES					



**Mt. San Jacinto Community College District
Income Statement June 30, 2016
Self-Insurance Fund
2015-2016 Financial Report #12**

Adopted Period Period



Mt. San Jacinto Community College District
Income and Expenditure Statement Through June 30, 2016
Student Representation Fee
2015 - 2016 Financial Report # 12

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
Semester Fees	\$900	\$900	\$917	(\$17)
Interest	0	0	0	(0)
TOTAL INCOME	<u>\$900</u>	<u>\$900</u>	<u>\$917</u>	<u>(\$17)</u>
BEGINNING BALANCE	<u>\$1,419</u>	<u>\$1,419</u>	<u>\$1,419</u>	<u>\$0</u>
TOTAL INCOME AND BEGINNING BALANCE	<u>\$2,319</u>	<u>\$2,319</u>	<u>\$2,336</u>	<u>(\$17)</u>
EXPENDITURES				
Supplies and Materials	\$115	\$115	\$0	\$115
Other Operating Expenses & Services	650	650	0	650
TOTAL EXPENDITURES	<u>\$765</u>	<u>\$765</u>	<u>\$0</u>	<u>\$765</u>
ENDING BALANCE	<u>\$1,554</u>	<u>\$1,554</u>	<u>\$2,336</u>	<u>(\$782)</u>
TOTAL EXPENDITURES	<u>\$2,319</u>	<u>\$2,319</u>	<u>\$2,336</u>	<u>(\$17)</u>

NOTE:

Warrant approval for June : \$ -0

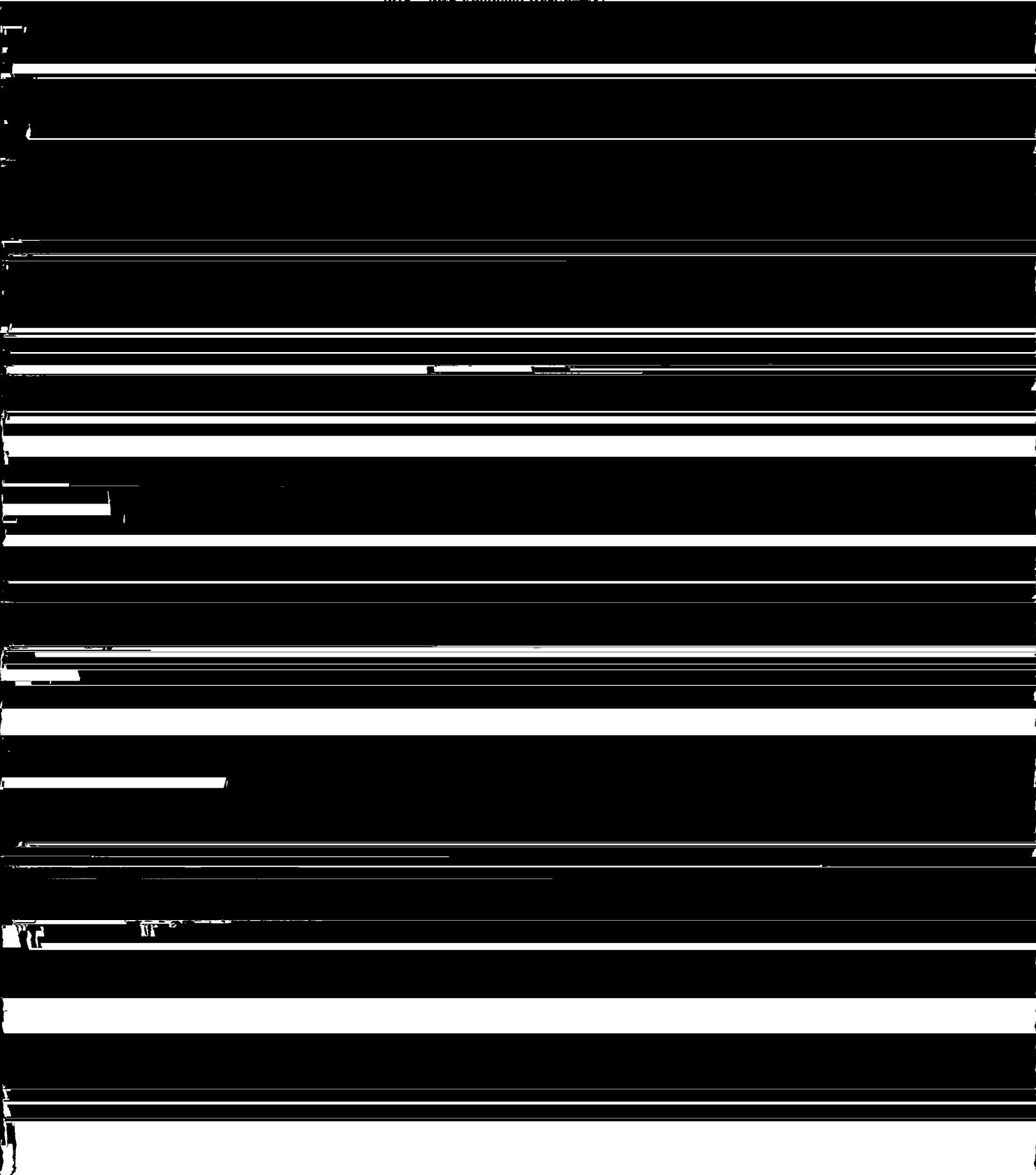
Warrant numbers: -

**Mt. San Jacinto Community College District
Income and Expenditure Statement June 30, 2016
Student Government Association
2015 - 2016 Financial Report # 12**

	Beginning Balance 7/1/2015	Income YTD	Expense YTD	Ending Balance
Associated Student Body	\$ 25,953	\$ 38,103	\$ 53,185	\$ 10,871
Inter-Club Council	-	-	-	-

Black Student Union	319	-	-	319
EOPS CARE Club	306	-	-	306
Sand VolleyBall Club	100	-	-	100
Creative Writing Club	144	-	-	144
Ceramic Club	30	-	-	30
Savory Sensations Club	5	-	-	5
S A T O R I Garden Movements	100	-	-	100

Mt. San Jacinto Community College District
Income and Expenditure Statement June 30, 2016
Student Government Association
2015 - 2016 Financial Report #12



Mt. San Jacinto Community College District
Income and Expenditure Statement June 30, 2016

Mt. San Jacinto Foundation
2015 - 2016 Financial Report # 12

	<u>Beginning Balance 7/1/2015</u>	<u>Income YTD</u>	<u>Expense YTD</u>	<u>Balance</u>
Fund Drives - Fund 830	\$ 244,591	\$ 134,790	\$ 147,051	\$ 232,330