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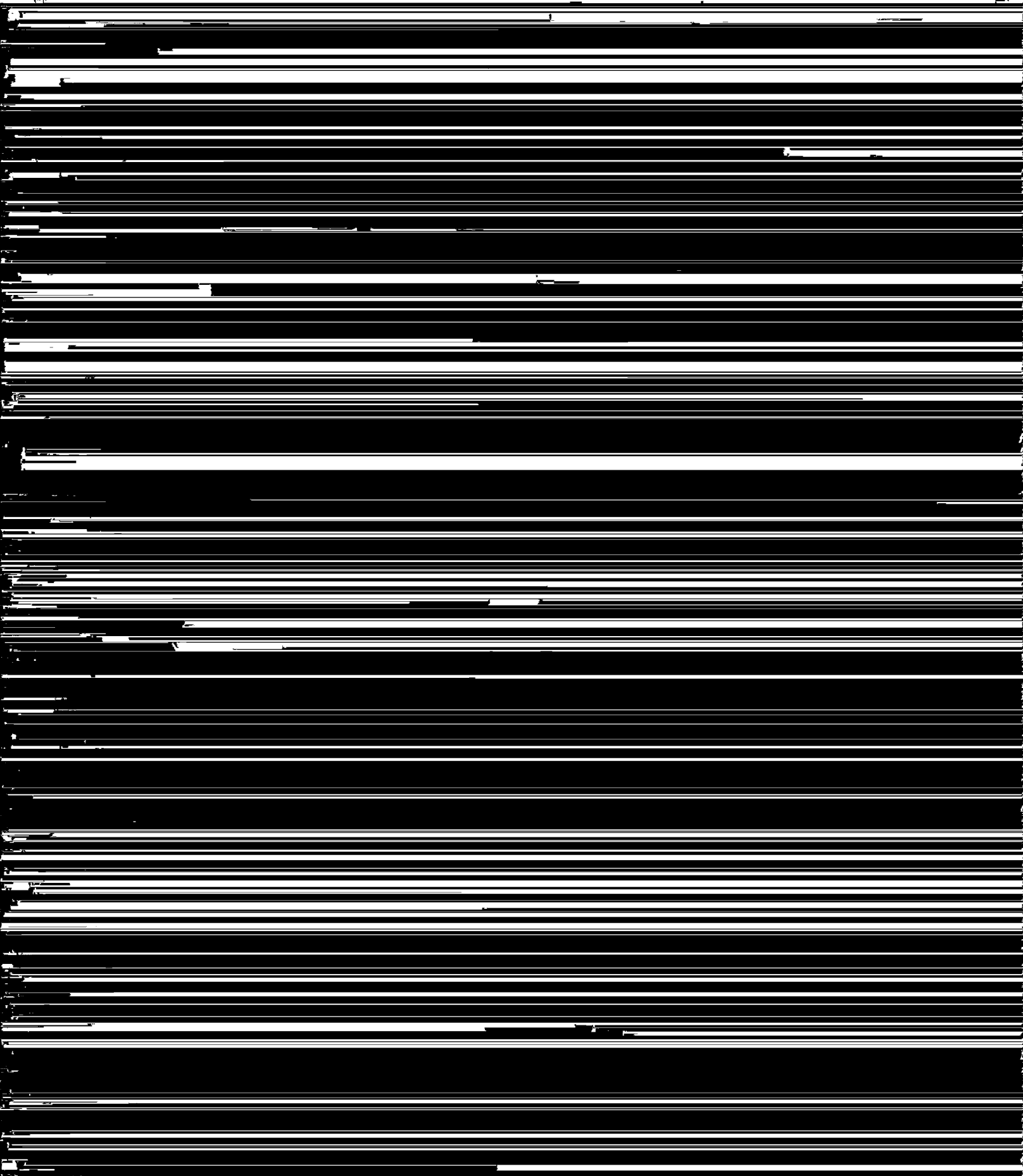
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**Mt. San Jacinto Community College District
Income Statement September 30, 2016
General Fund Unrestricted
2016-2017 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Balance</u>
8100 FEDERAL REVENUES	\$ 78,000	\$ 78,000	\$ -	\$ 78,000

TOTAL FEDERAL REVENUES	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ -</u>	<u>\$ 78,000</u>
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8600 STATE REVENUES

Mt. San Jacinto Community College District
Expenditure Statement September 30, 2016

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

Income Statement September 30, 2016

General Fund Restricted
2016-2017 Financial Report #3

Adopted
Budget

Revised
Budget

Received
To Date

Balance

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement September 30, 2016
General Fund Restricted
2016-2017 Financial Report #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actuals To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000 Academic Salaries	\$ 5,132,804	\$ 5,132,804	\$ 898,703	\$ 1,872,093	\$ 2,362,008
2000 Classified Salaries	4,352,916	4,352,916	675,052	1,555,137	2,122,727
3000 Employee Benefits	2,668,891	2,668,891	427,516	1,126,964	1,114,411

Mt. San Jacinto Community College District
Income Statement September 30, 2016
Cafeteria Fund
2016-2017 Financial Statement #3

	<u>Adopted</u>	<u>Revised</u>	<u>Received</u>	<u>Adjustments</u>	<u>Balance</u>
	<u>Budget</u>	<u>Budget</u>	<u>To Date</u>		
8800 LOCAL REVENUES					
8840 Sales and Commissions	\$ 60,000	\$ 60,000	\$ 3,070	\$	\$ 56,921

Mt. San Jacinto Community College District
Income Statement September 30, 2016
Child Development Fund

8100 FEDERAL REVENUES

8190 Federal Food Revenue	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>
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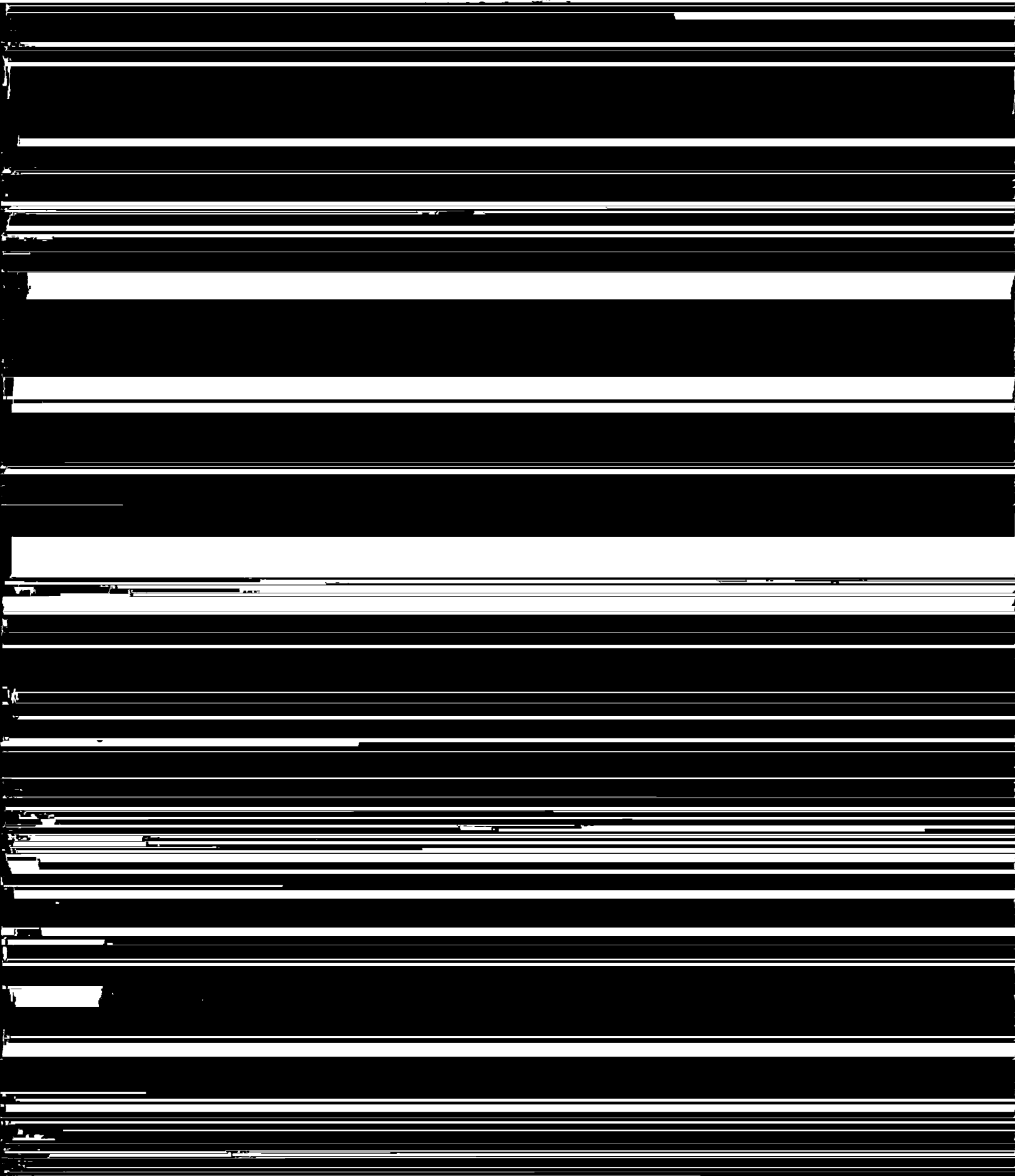
Mt. San Jacinto Community College District

**Child Development Fund
2016-2017 Financial Report #3**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actuals To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000 Academic Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Classified Salaries	727,684	727,684	119,804	612,275	(4,395)
3000 Employee Benefits	308,604	308,604	64,441	262,698	(18,535)
4000 Books/Supplies	10,975	10,975	2,541	3,680	4,754
5000 Other Operating Expenses	175,160	175,160	2,176	-	172,984

7000 Other Outgo

Mt. San Jacinto Community College District
Income Statement September 30, 2016



8600 STATE REVENUES

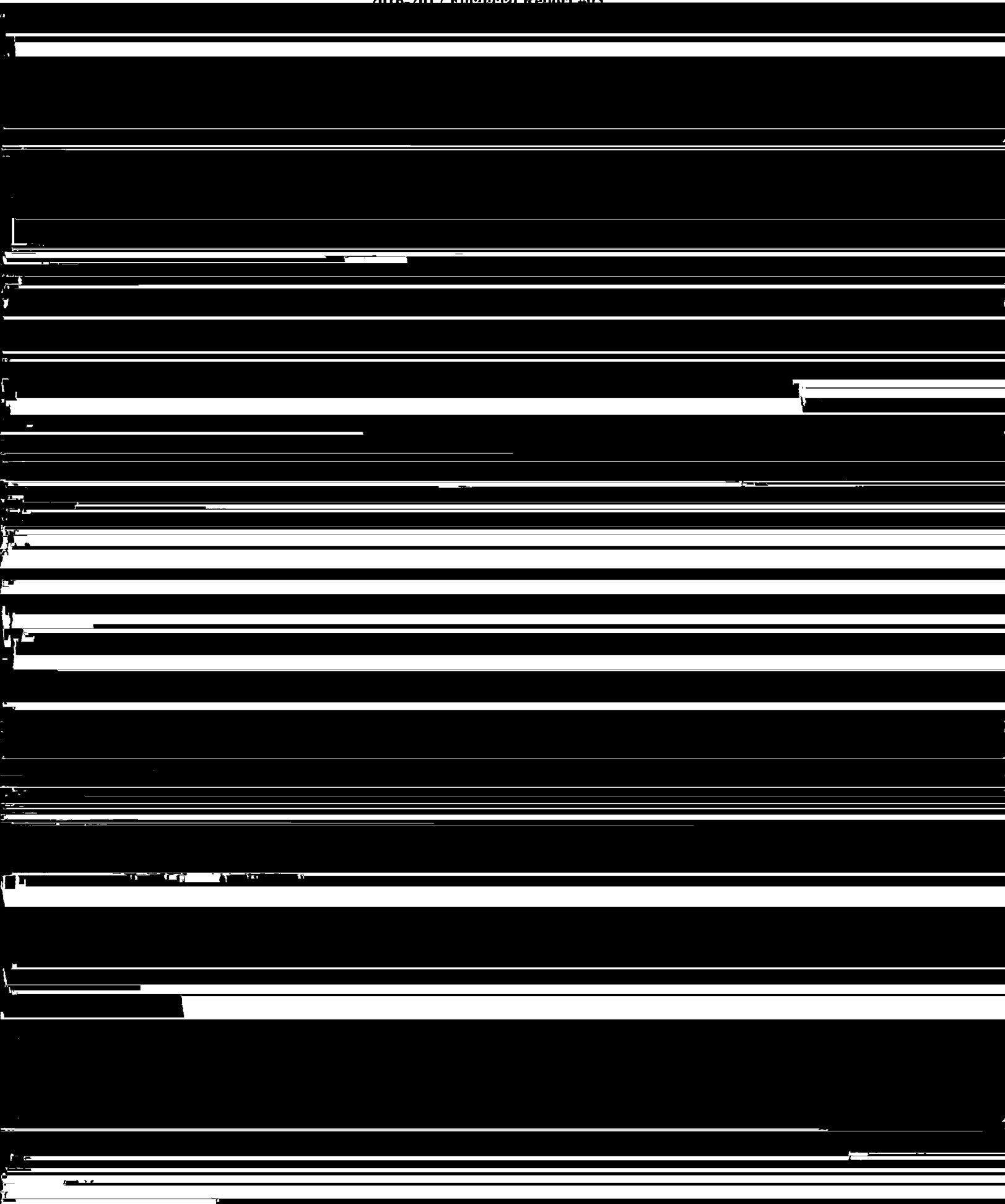
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**Mt. San Jacinto Community College District
Expenditure Statement September 30, 2016**

2016-2017 Financial Report #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
2000 Classified Salaries	\$ 111,220	\$ 111,220	\$ 22,042	\$ 42,592	\$ 46,586
3000 Employee Benefits	50,282	50,282	7,396	15,600	27,286
4000 Books/Supplies	52,013	58,099	7,631	-	50,468
5000 Other Operating Expenses	811,773	881,344	195,738	14,392	671,214

Mt. San Jacinto Community College District
Income Statement September 30, 2016
Bond Fund
2016-2017 Financial Report #03



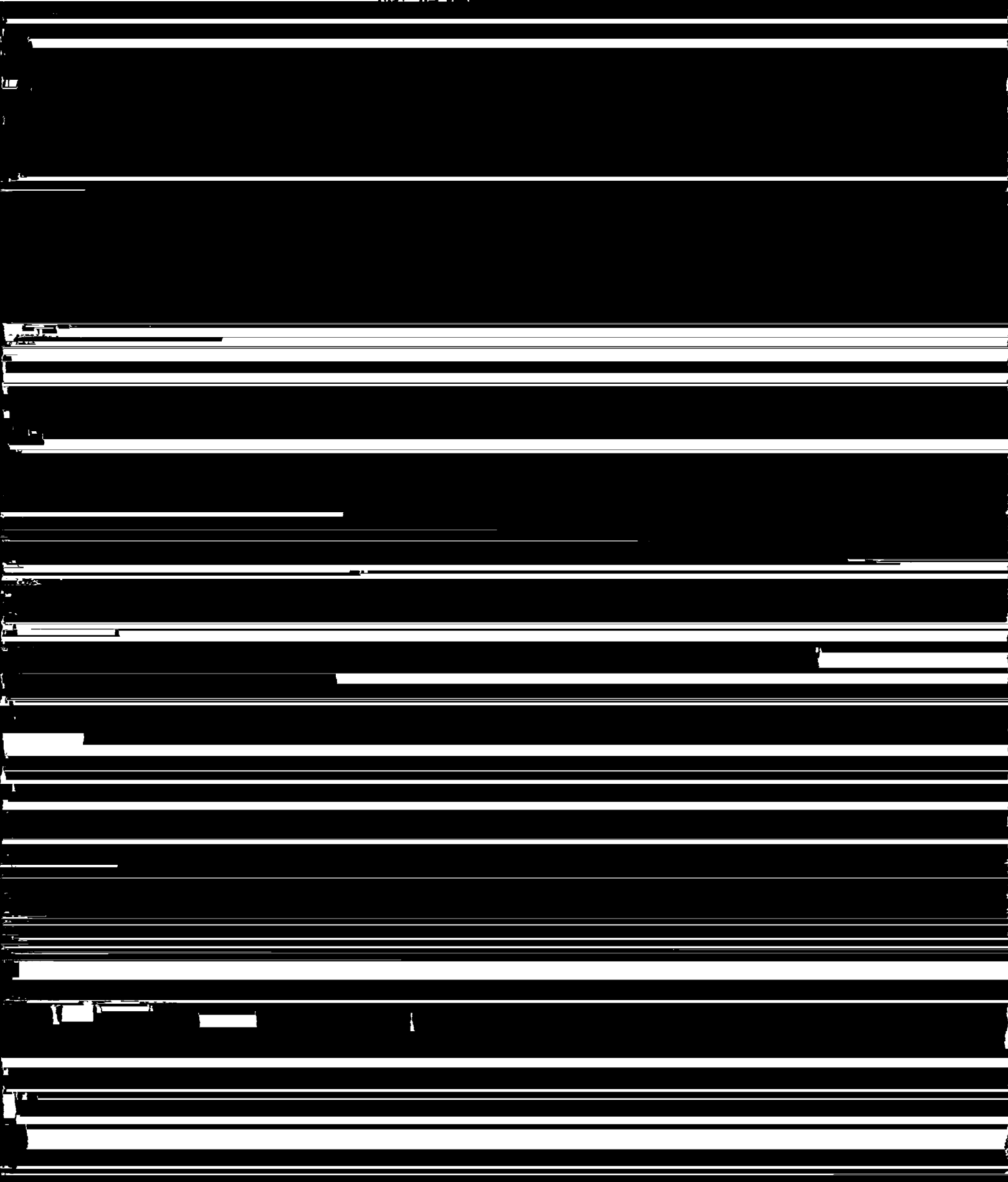
Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2016
Bookstore
2016-2017 Financial Statement #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
	\$0-180-015	\$0-180-015	\$0-180-015	\$0-180-015

Interest	130	130	30	100
Other Income	50,000	50,000	22,392	27,608

A. TOTAL INCOME	\$2,238,945	\$2,238,945	\$885,797	\$1,353,148
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Mt. San Jacinto Community College District
Income Statement September 30, 2016
Self-Insurance Fund
2016-2017 Financial Report #2

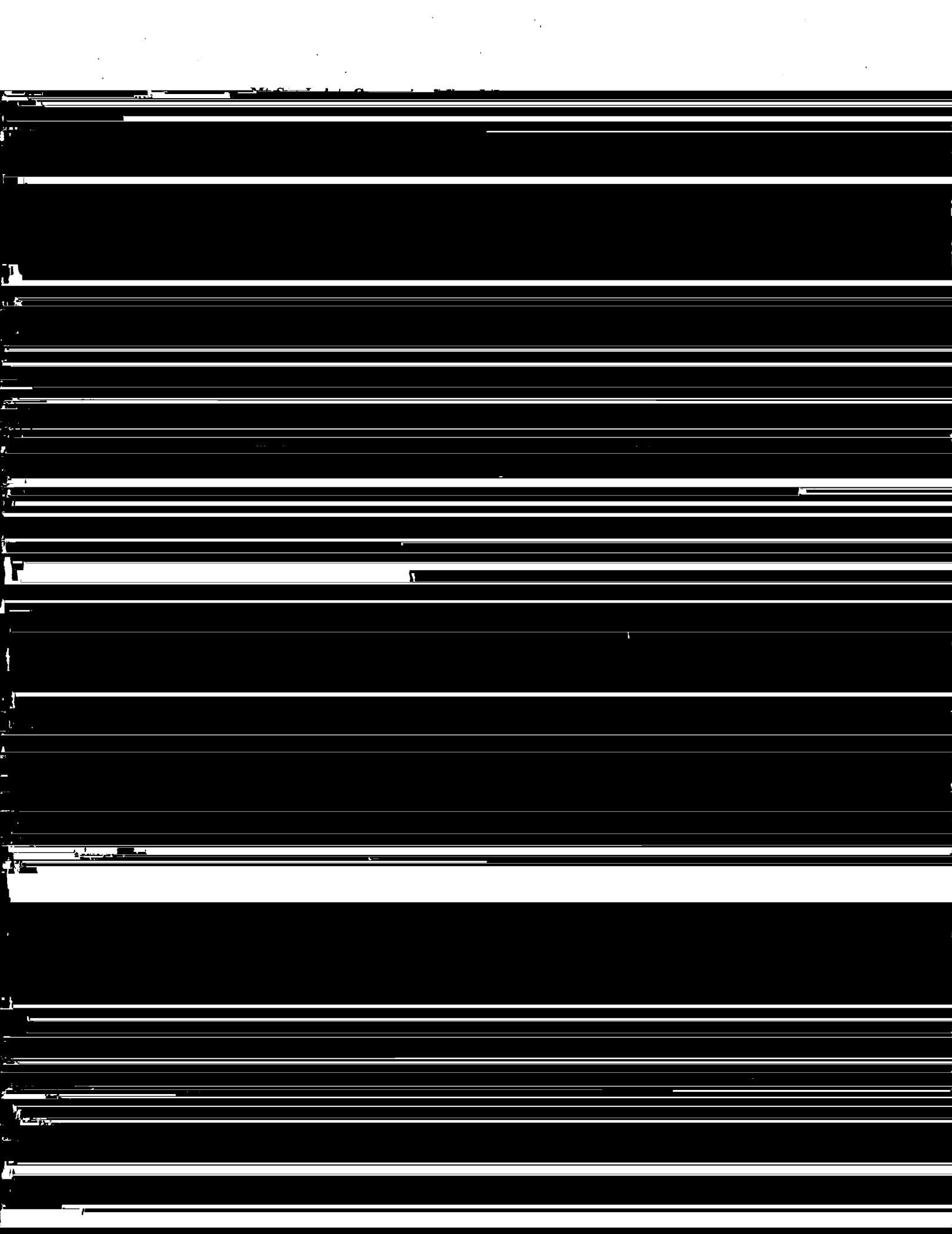


Mt. San Jacinto Community College District
Income and Expense Statement - Supplemental Information
For the Fiscal Year Ending 6/30/2014

Account Name	Fiscal Year			
	2013	2014	2013	2014
Operating Expenses				
Administrative	1,200,000	1,200,000	1,200,000	1,200,000
Instructional	1,500,000	1,500,000	1,500,000	1,500,000
Plant Operations	500,000	500,000	500,000	500,000
Student Services	300,000	300,000	300,000	300,000
Capital Outlay	100,000	100,000	100,000	100,000
Depreciation	200,000	200,000	200,000	200,000
Interest	50,000	50,000	50,000	50,000
Other	150,000	150,000	150,000	150,000
Total Operating Expenses	3,900,000	3,900,000	3,900,000	3,900,000
Operating Income	1,100,000	1,100,000	1,100,000	1,100,000
Other Income	100,000	100,000	100,000	100,000
Other Expense	(50,000)	(50,000)	(50,000)	(50,000)
Total Income	1,150,000	1,150,000	1,150,000	1,150,000
Total Expenses	3,900,000	3,900,000	3,900,000	3,900,000
Surplus	(2,750,000)	(2,750,000)	(2,750,000)	(2,750,000)
Surplus	100,000	100,000	100,000	100,000
Reserve	100,000	100,000	100,000	100,000
Other	100,000	100,000	100,000	100,000
Total Surplus	300,000	300,000	300,000	300,000
Total	3,900,000	3,900,000	3,900,000	3,900,000
Operating Income	1,100,000	1,100,000	1,100,000	1,100,000
Other Income	100,000	100,000	100,000	100,000
Other Expense	(50,000)	(50,000)	(50,000)	(50,000)
Total Income	1,150,000	1,150,000	1,150,000	1,150,000
Total Expenses	3,900,000	3,900,000	3,900,000	3,900,000
Surplus	(2,750,000)	(2,750,000)	(2,750,000)	(2,750,000)
Surplus	100,000	100,000	100,000	100,000
Reserve	100,000	100,000	100,000	100,000
Other	100,000	100,000	100,000	100,000
Total Surplus	300,000	300,000	300,000	300,000
Total	3,900,000	3,900,000	3,900,000	3,900,000

Anthropology Club

307



Income and Expenditure Statement Through Sept. 30, 2016
Student Representation Fee
2016 - 2017 Financial Report # 3

INCOME

Semester Fees

\$945

\$945

\$508

\$437

