

H 1
H 2
H 3

IV. Unrest

Line
I
I.1
I.2
I.3
J
J.1
J.2
J.3
K
L
L.1
M

V. Has th

If yes,
C

a. SAL

b. BENEFITS

--

* As specified

c. Provide an Management/Supervisor Associate Faculty

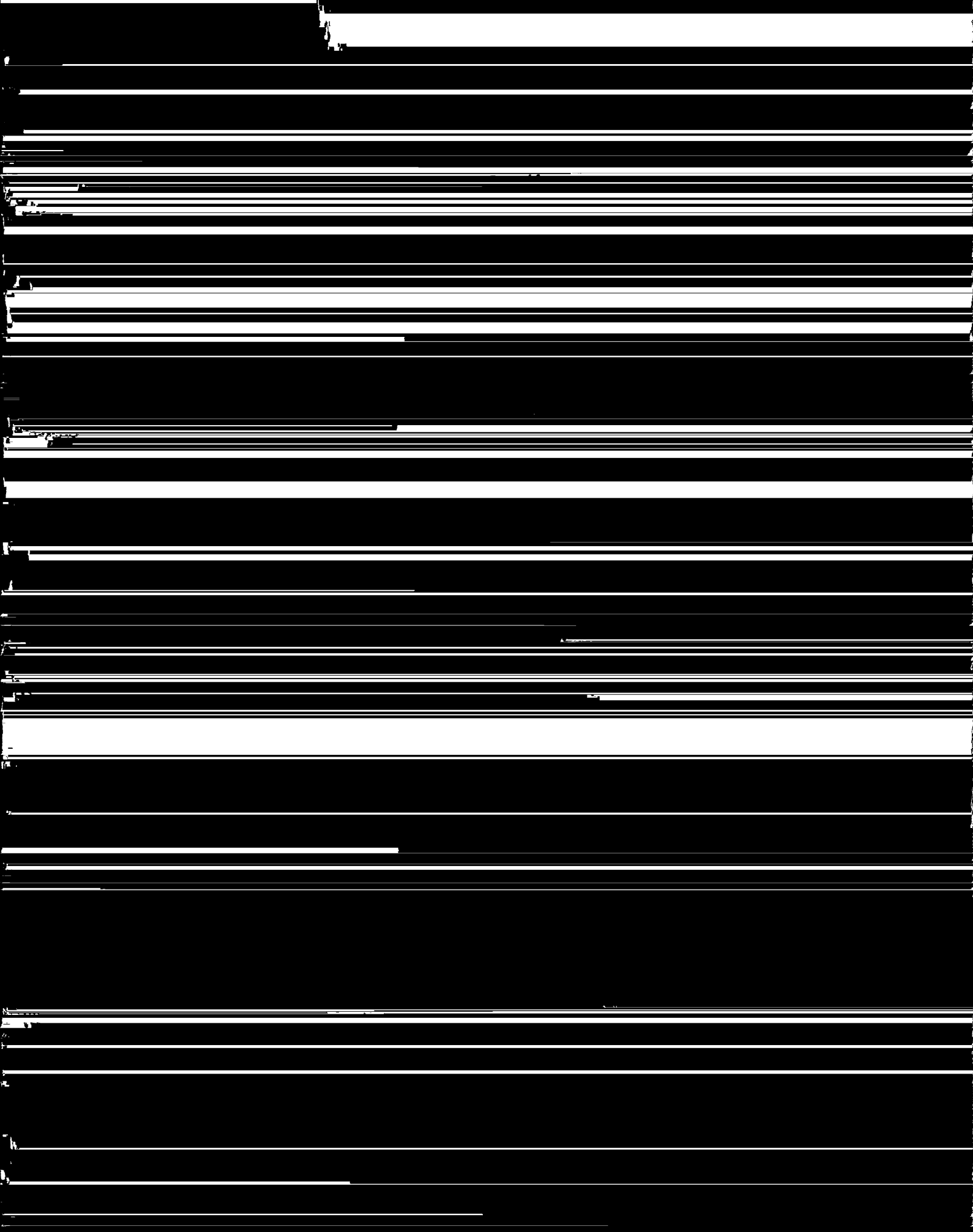
The District will

VI. Did the district audit findings (TRANS), is

If yes, list ev

VII. Does the district

If yes, what are

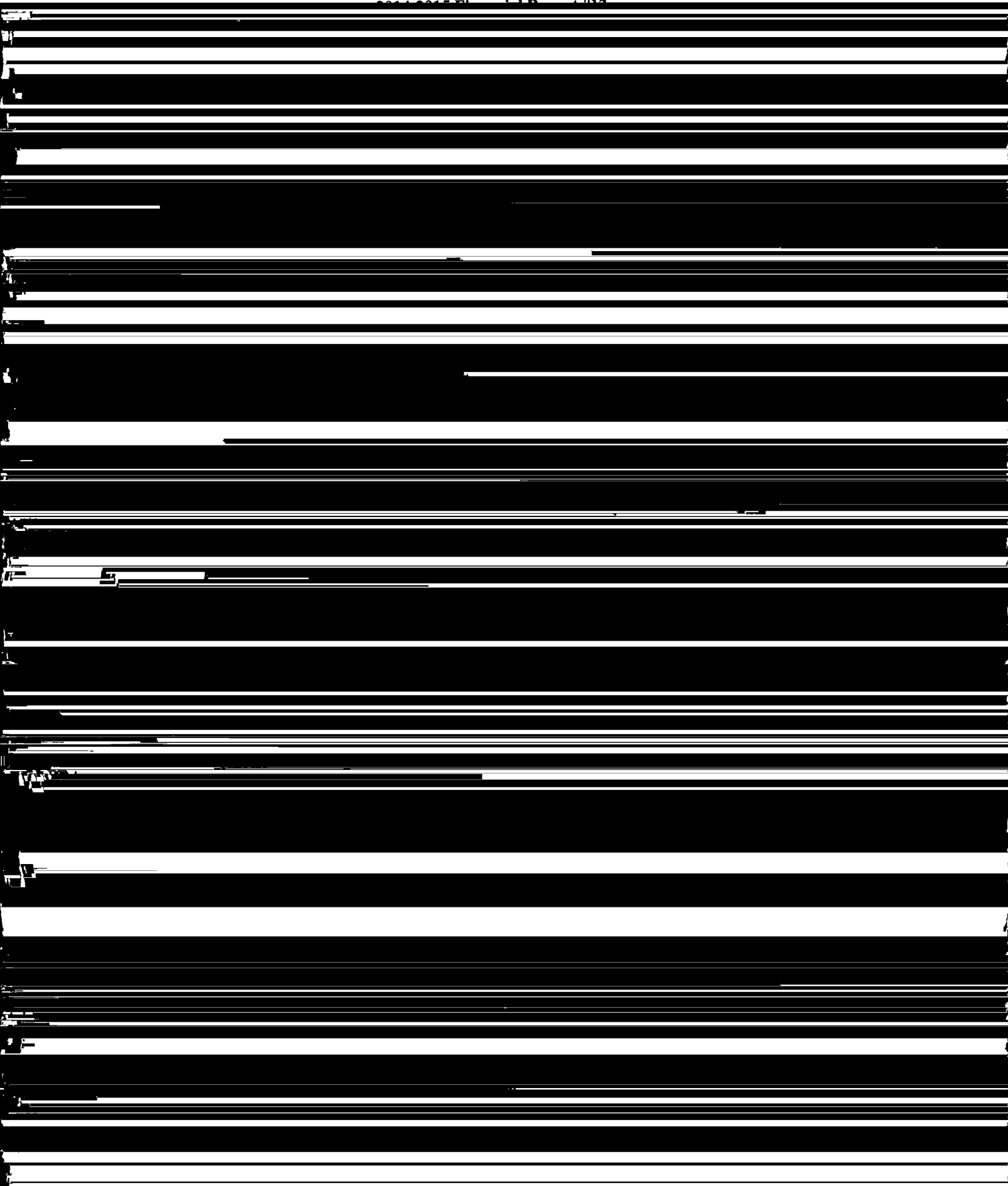


MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

Income Statement June 30, 2015

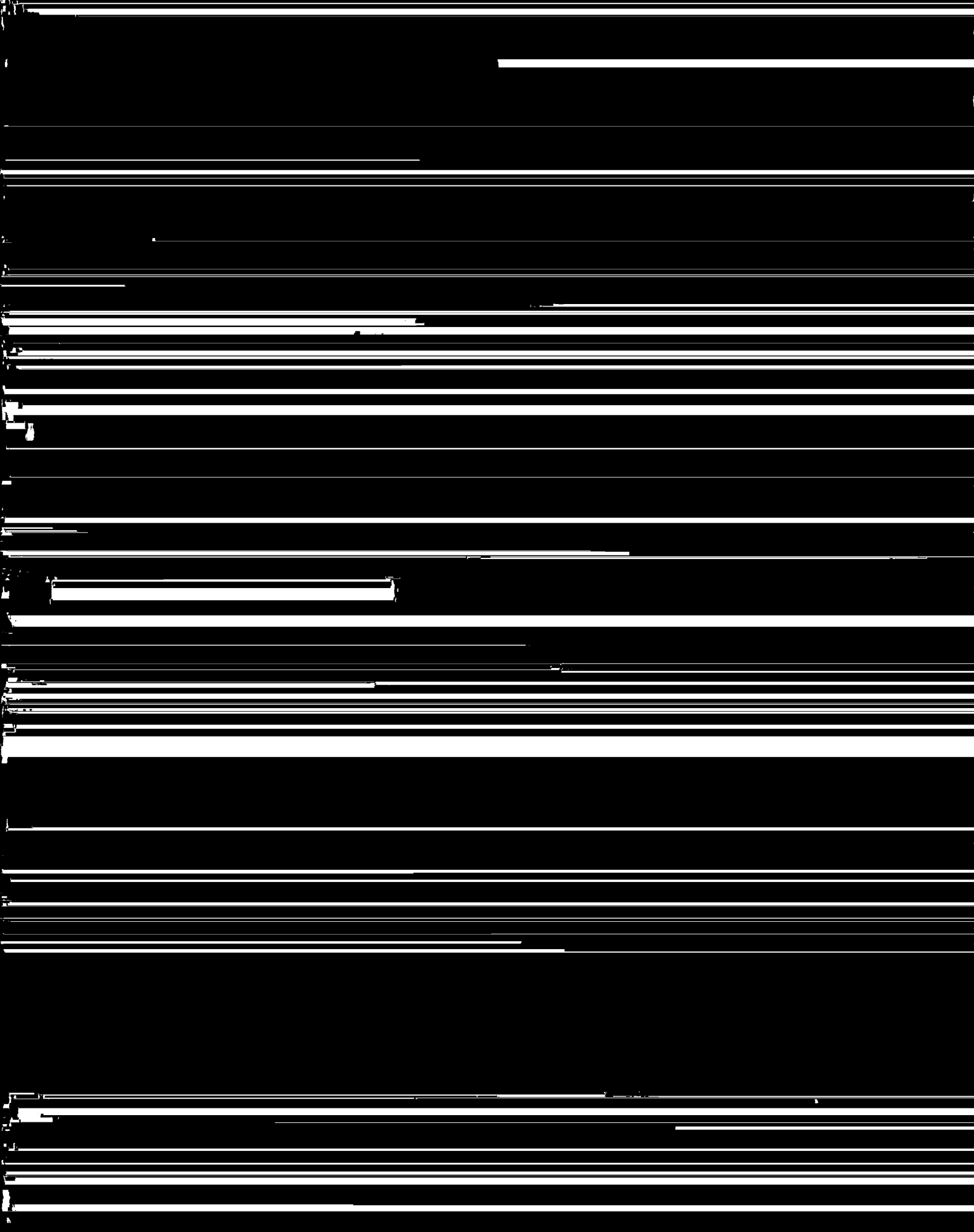
General Fund Restricted

2014-2015 Financial Report Page 110



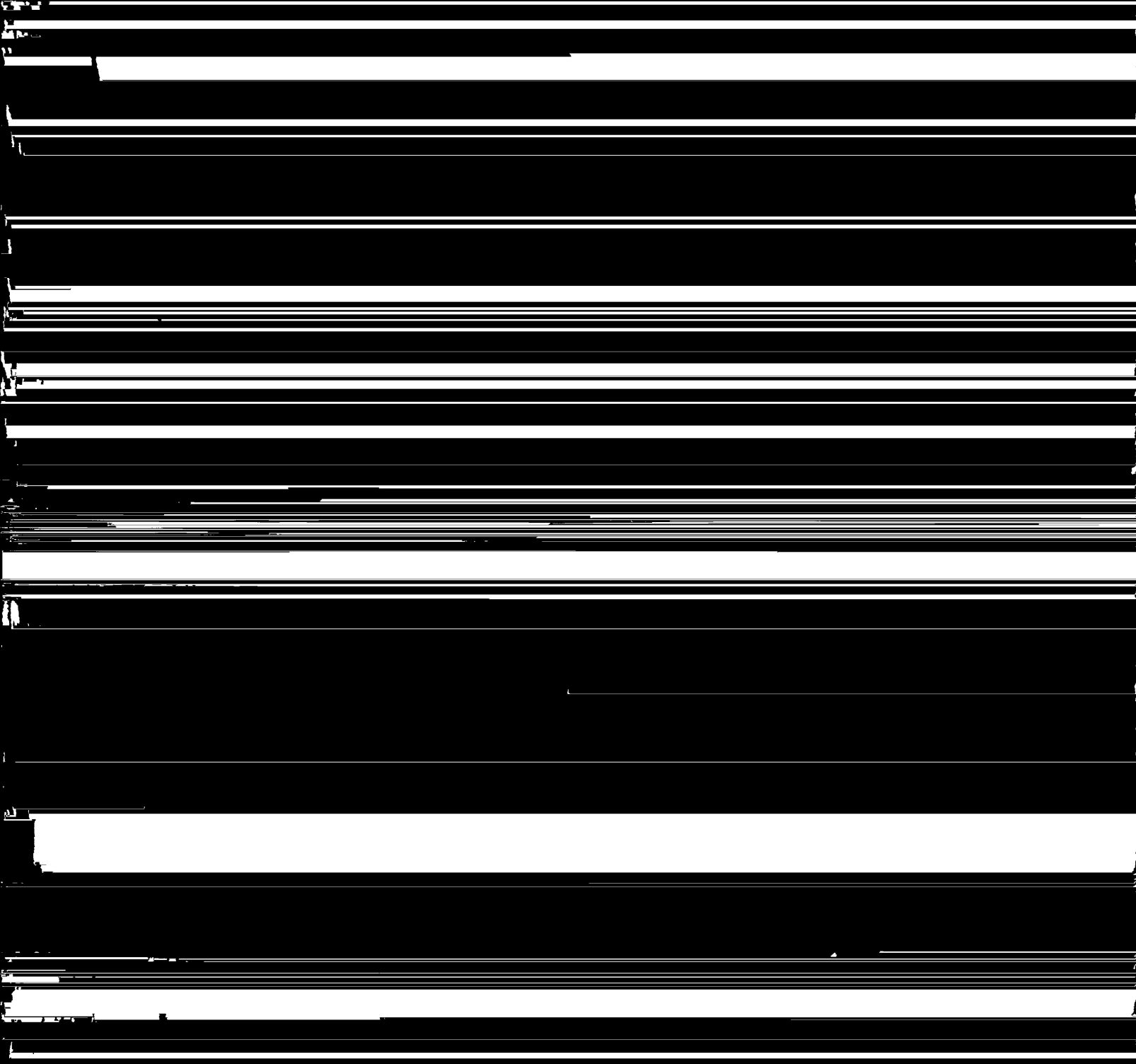
MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
Expenditure Statement June 30, 2015
General Fund Restricted
2014-2015 Financial Report #12

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000 Academic Salaries	\$ 2,030,689	\$ 2,727,068	\$ 1,958,983	\$ -	\$ 768,085



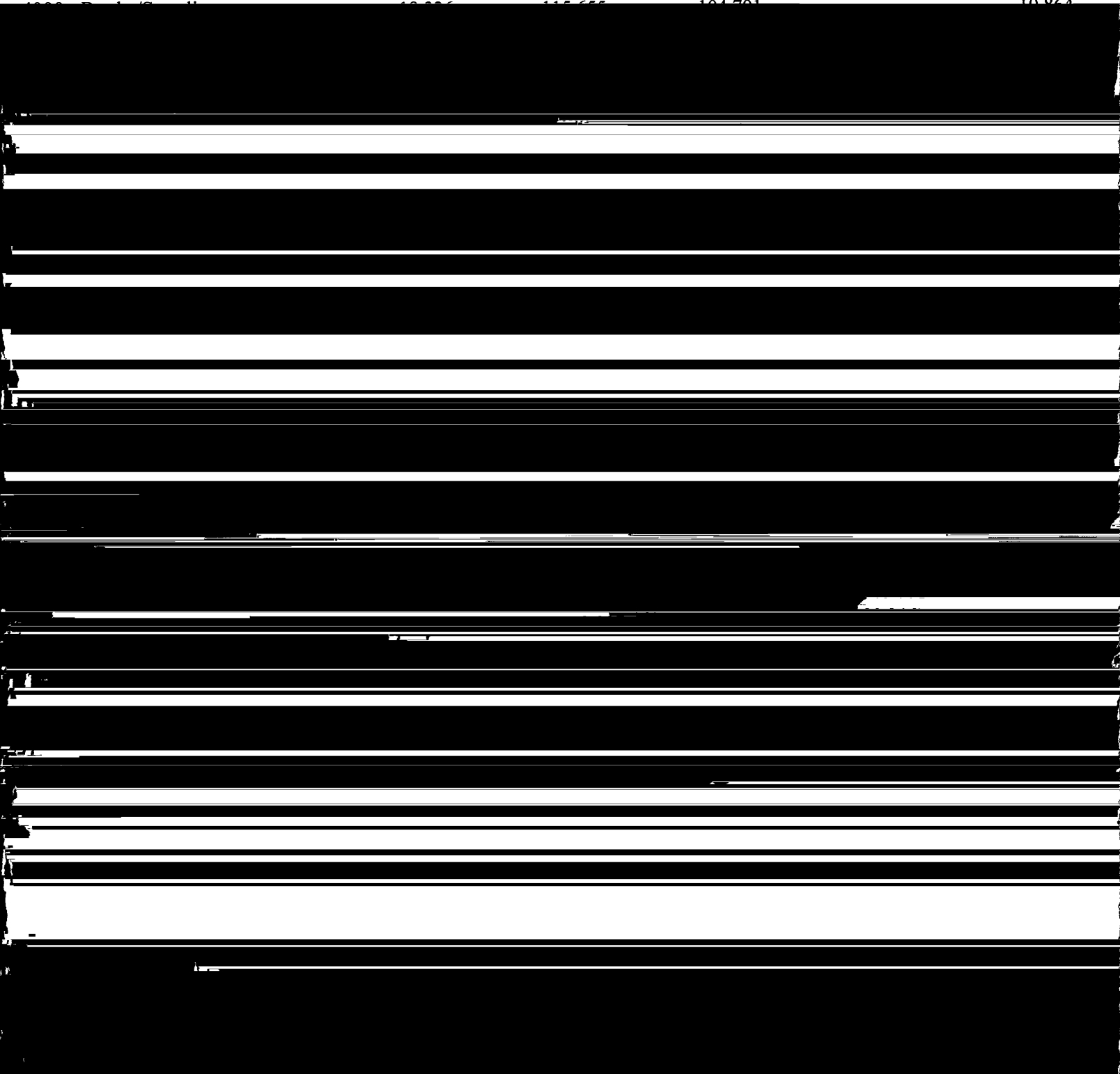
Mt. San Jacinto Community College District
Income Statement June 30, 2015
Child Development Fund
2014-2015 Financial Report #12

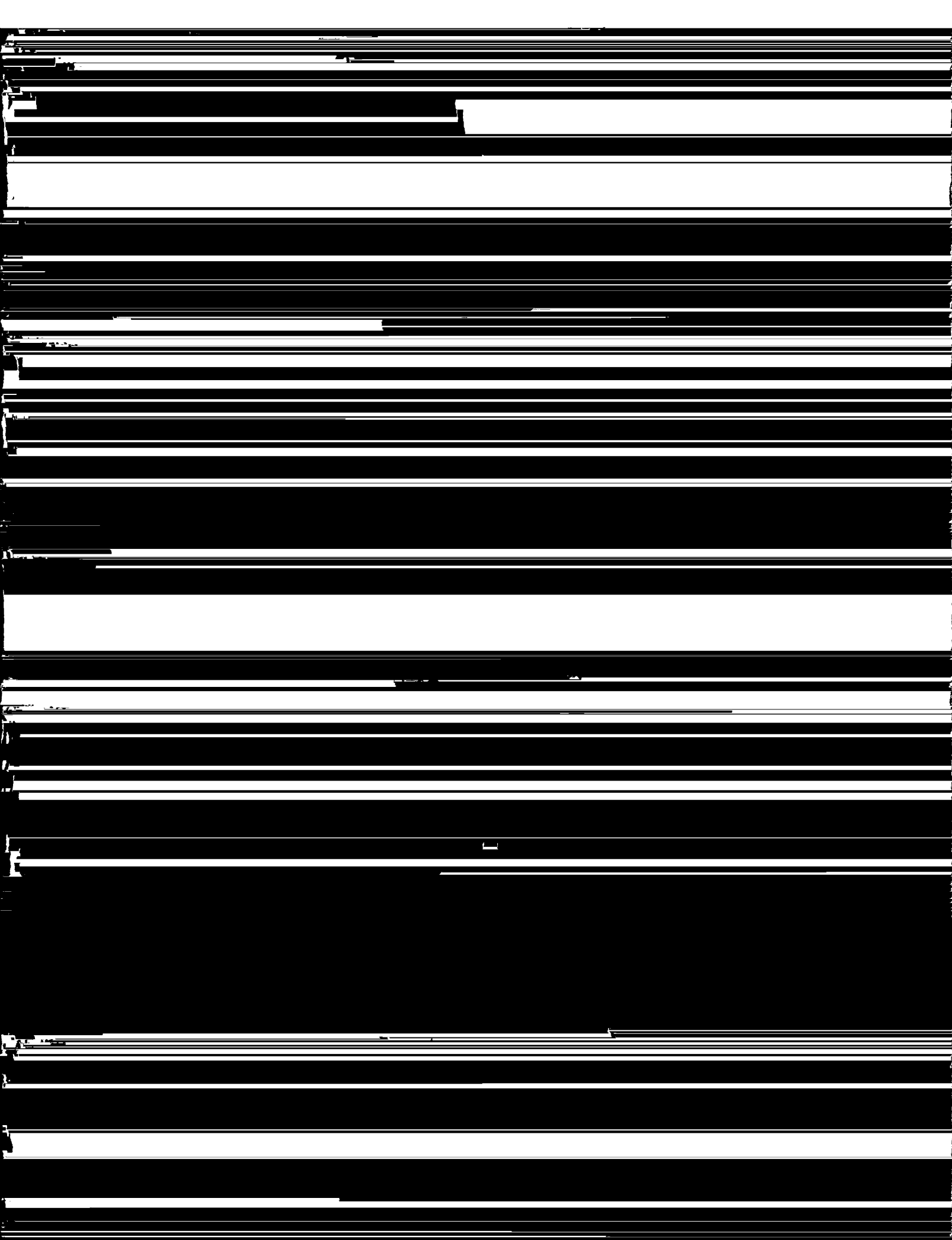
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8100 FEDERAL REVENUES					
8190 Federal Food Revenue	\$ 75,000	\$ 81,213	\$ 81,213	\$ -	\$ -



Mt. San Jacinto Community College District
Expenditure Statement June 30, 2015
Capital Outlay Fund
2014-2015 Financial Report #12

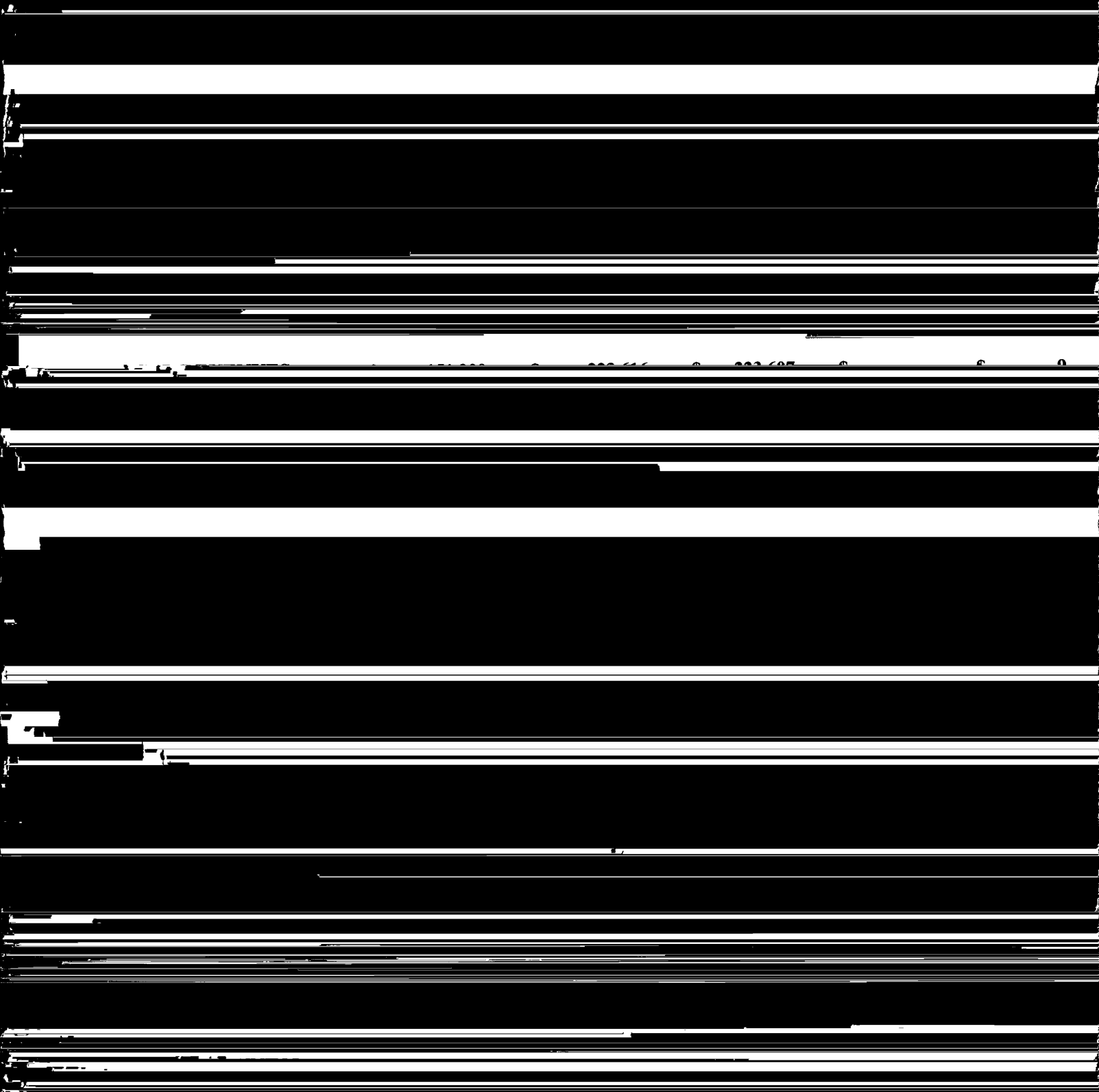
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
2000 Classified Salaries	\$ 115,454	\$ 115,454	\$ 108,067	\$ -	\$ 7,387
3000 Employee Benefits	50,428	50,428	34,947	-	15,481
	10,000	115,655	104,701		10,864



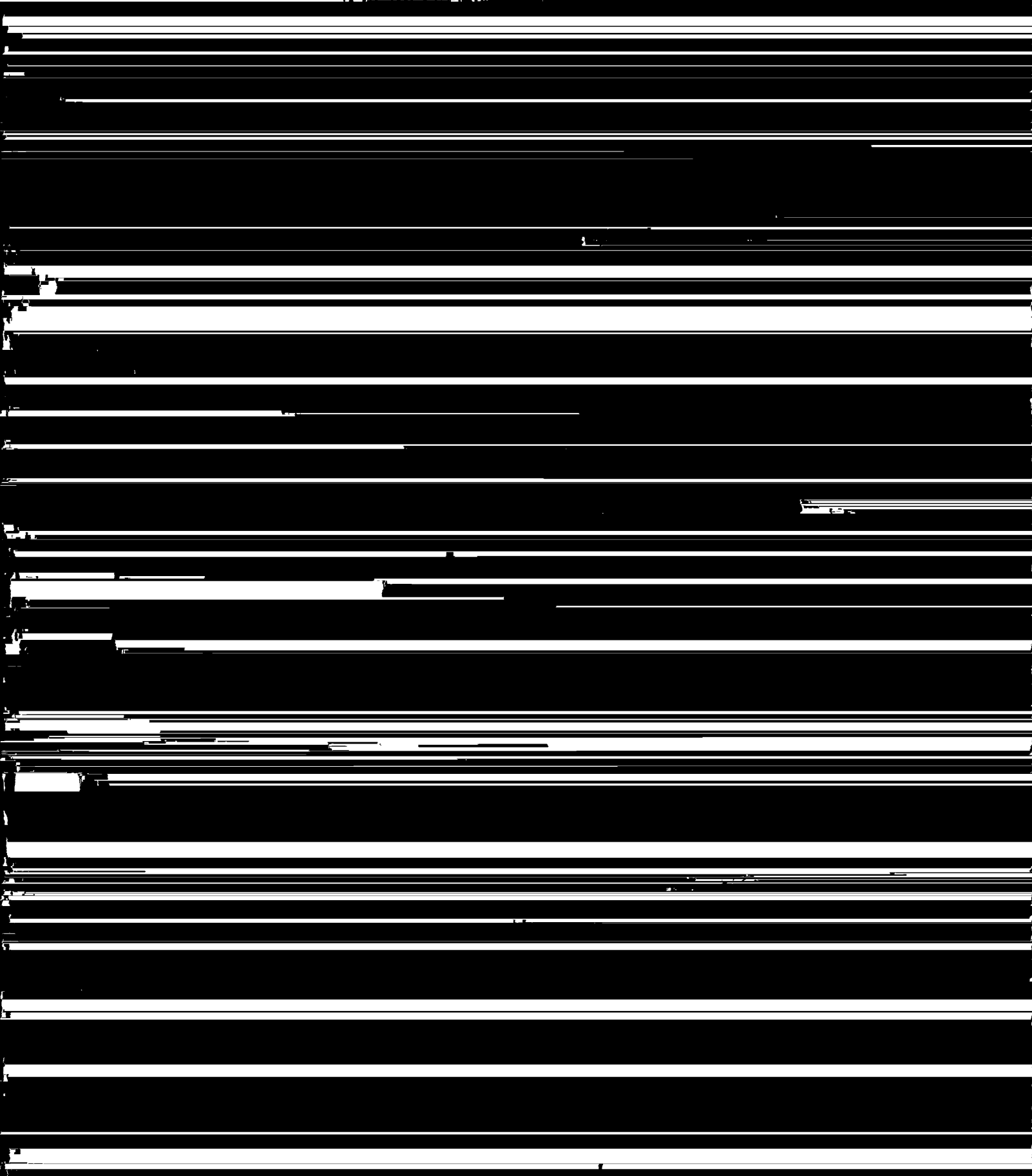


Mt. San Jacinto Community College District
Income Statement June 30, 2015
Self-Insurance Fund
2014-2015 Financial Report #12

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8800 LOCAL REVENUES					
8860 Interest	\$ 1,200	\$ 1,600	\$ 1,591	\$ -	\$ 9



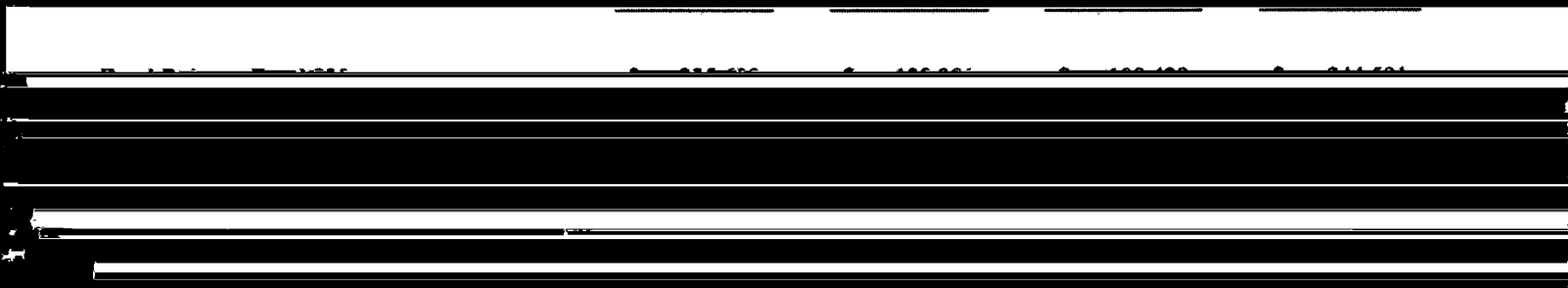
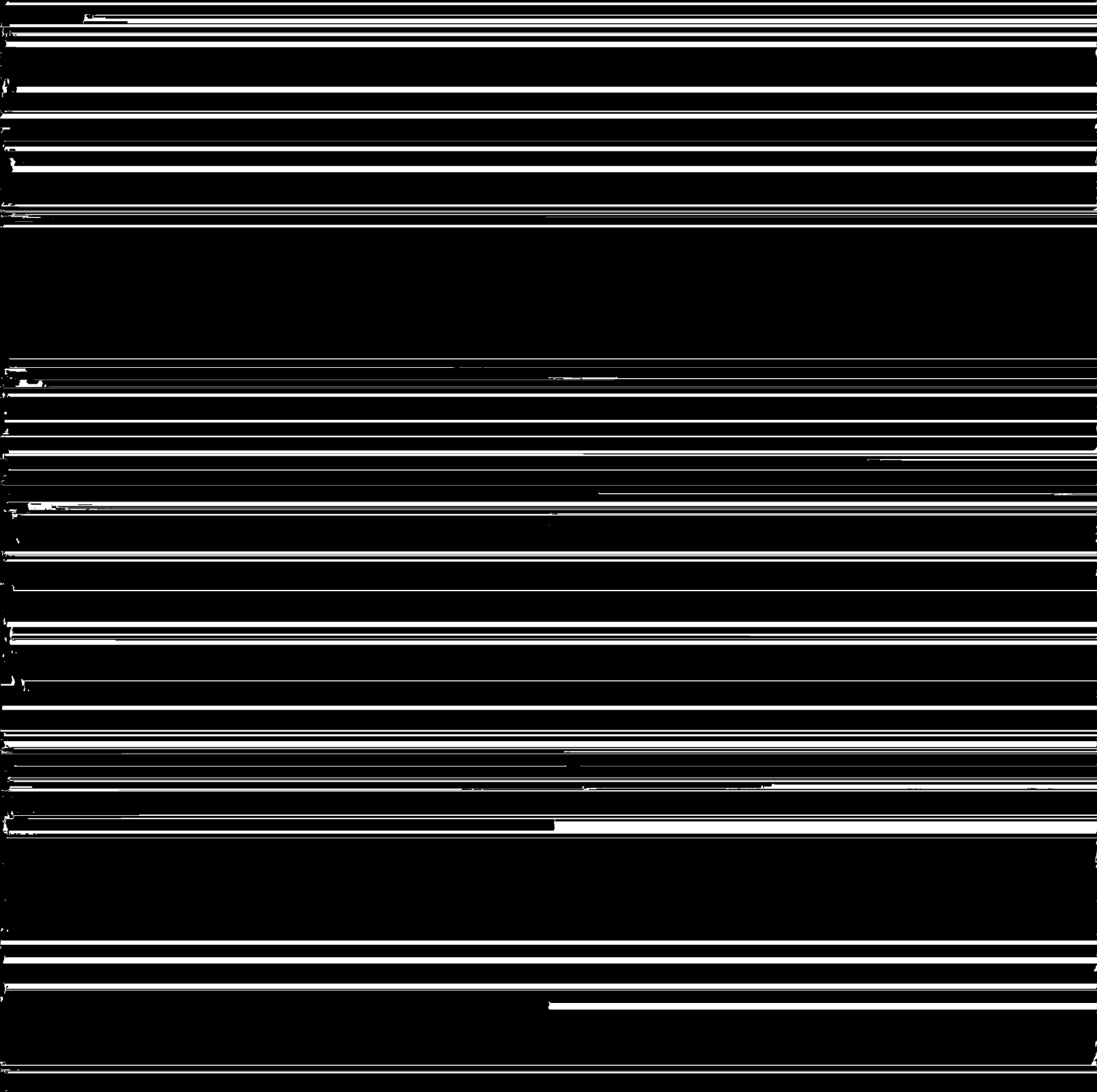
Mt. San Jacinto Community College District
Income and Expenditure Statement June 30, 2015
Bookstore
2014-2015 Financial Statement #12



**Mt. San Jacinto Community College District
Income and Expenditure Statement June 30, 2015**

Mt. San Jacinto Foundation

2014-2015 Financial Report #10



Mt. San Jacinto Community College District
Income and Expenditure Statement Through June 30, 2015
Student Representation Fee
2014 - 2015 Financial Report # 12

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
Semester Fees	<u>\$700</u>	<u>\$700</u>	<u>\$874</u>	<u>(\$174)</u>
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL INCOME	<u><u>\$700</u></u>	<u><u>\$700</u></u>	<u><u>\$874</u></u>	<u><u>(\$174)</u></u>
BEGINNING BALANCE	<u>\$1,938</u>	<u>\$1,938</u>	<u>\$1,938</u>	<u>\$0</u>
TOTAL INCOME AND BEGINNING BALANCE	<u><u>\$2,638</u></u>	<u><u>\$2,638</u></u>	<u><u>\$2,812</u></u>	<u><u>(\$174)</u></u>
EXPENDITURES				
Supplies and Materials	<u>\$115</u>	<u>\$115</u>	<u>\$0</u>	<u>\$115</u>
Other Operating Expenses & Services	<u>550</u>	<u>550</u>	<u>1,393</u>	<u>(843)</u>
TOTAL EXPENDITURES	<u><u>\$665</u></u>	<u><u>\$665</u></u>	<u><u>\$1,393</u></u>	<u><u>(\$728)</u></u>