

Quarterly Financial Statement - CCFS-311Q

CHANGE THE PERIOD

Fiscal Year: 2020-2021

Quarter End: (Q1) Sep 30, 2020

Disric: (940) MT. SAN JACINTO

Lin	Description	As of Jun 30 for the fiscal year specified		
		Actual 2017-18	Actual 2018-19	Actual 2019-20
I. Unrestricted General Fund Revenue, Depreciation Fund Balance:				
A.	Revenue:			
A.1	Unrestricted General Fund revenues (Objects 8100, 8600, 8800)	81,407,897	81,388,800	9,408,900
A.2	Other Financing Sources (Object 8900)	-31	-81,33	-3,018
A.3	Total Unrestricted Revenue (A.1 + A.2)	81,110,330	81,107,467	9,149,938
B.	Expenses:			
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	7,401,018	78,401,393	113,388,777
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,449,994	1,903,884	41,100
B.3	Total Unrestricted Expenses (B.1 + B.2)	77,071,012	80,307,777	111,430,038
C.	Revenue over (under) Expenses (A. - B.)	4,081,448	797,690	-3,801,100
D.	Balance, Beginning	3,373,079	8,048,810	38,431,109
D.1	Prior Year Adjustments +/-	9,070	-1,708,111	0
D.2	Adjusted Balance, Beginning (D + D.1)	3,982,149	6,340,699	38,431,109
E.	Balance, Ending (C. + D.2)	8,048,810	7,083,709	1,330,009
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	3.4%	33.7%	13.3%

II. Annualized Annual FTES: This detail is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (including approved RHE (CAHEU) TIT)			

		<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Encumbered Expenses</u>	<u>Balance</u>
1000	Academic Salaries	\$ 33,825,355	\$ 33,825,355	\$ 6,182,221	\$ 22,717,459	\$ 4,925,675
2000	Classified Salaries	22,837,563	22,837,563	5,007,285	16,246,112	1,584,166
3000	Employee Benefits	23,847,214	23,847,214	4,217,821	19,126,838	502,555
4000	Books/Supplies	2,421,151	2,421,151	73,743	986,753	1,360,655
5000	Other Operating Expenses	15,110,970	15,110,970	2,296,010	10,970,787	1,844,173
6000	Capital Outlay	15,346,524	15,346,524	109,573		

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Balance</u>
8100 FEDERAL REVENUES				
8120 Higher Education Act	\$ 6,296,167	\$ 6,296,167	\$ 370,725	\$ 5,925,442
8130 Workforce Investment Act	\$ 583,234	\$ 583,234	\$ -	583,234
8140 Temporary Assist. Needy Famil.	\$ 105,258	\$ 105,258	\$ -105,258	
3.5 6t)4.2 (i)4.2 1on 43.5 6t.en 10.02t	\$ 519,321	\$ -	519,321	
enues	\$ 588,068	\$ 588,068	-	
TOTAL FEDERAL REVENUES	\$ 8,092,048	\$ 8,092,048	\$ 958,793	\$ 7,133,255
8600 STATE REVENUES				
8600 STRS On Behalf	\$ 551,866	\$ 551,866	\$ -	\$ 551,866
8621 Disabled Students Program	\$ 1,276,104	\$ 1,276,104	\$ 550,782	725,322
8622 EOPS	\$ 647,059	\$ 647,059	\$ 250,593	396,466
8623 Child Development Apport.	\$ 5,000	\$ 5,000	\$ -	5,000
8626 CalWorks	\$ 675,890	\$ 675,890	\$ 279,434	396,456
8627 Other State Programs	\$ 1,655,238	\$ 1,655,238	\$ 12,500	1,642,738
8629 Other Categorical Apportion.	\$ 19,862,758	\$ 19,862,758	\$ 11,036,923	8,825,835
8653 Instructional Improvement Grant	\$ 214,378	\$ 214,378	\$ -	214,378
8681 State Lottery Revenue	\$ 567,351	\$ 567,351	\$ -	567,351
TOTAL STATE REVENUES	\$ 25,455,644	\$ 25,455,644	\$ 12,130,233	\$ 13,325,411
8800 LOCAL REVENUES				
8876 Health Services	\$ 760,000	\$ 760,000	\$ 283,841	\$ 476,159
8881 Parking Services & Public Transp.	\$ -	\$ -	\$ (42)	\$ 42
8886 Parking Citations	\$ -	\$ -	\$ 6,388	(6,388)
8890 Other Local Revenue	\$ 18,777	\$ 18,777	\$ 18,787	(10)
TOTAL LOCAL REVENUES	\$ 778,777	\$ 778,777	\$ 308,974	\$ 469,803
8900 INCOMING TRANSFERS				
8970 Fiscal Agent Pass Through	\$ 4,123,189	\$ 4,123,189	\$ 1,232,067	\$ 2,891,122

**Adopted
Budget**

**Revised
Budget**

**Actuals
To Date**

Encumbered

Mt. San Jacinto Community College District
Income Statement September 30, 2020
Cafeteria Fund
2020 - 2021 Financial Statement #3

	<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	\$ -	-	-	\$ -	\$ -
8846 Catering	-	-	-	-	-
8847 Cafeteria Food Sales (less discounts)	Cafeteria Fooo 615,000	615,000	66,554	- 548,446	0 LOCAL REVEN
	<u>\$ 615,100</u>	<u>\$ 615,100</u>	<u>\$ 66,554</u>	<u>\$ -</u>	<u>\$ 548,546</u>
NET BEGINNING BALANCE	<u>\$ 25,496</u>	<u>\$ 25,496</u>	<u>\$ 25,496</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BEGINNING BALANCE	<u>\$ 640,596</u>	<u>\$ 640,596</u>	<u>\$ 92,050</u>	<u>\$ -</u>	<u>\$ 548,546</u>
	Adopted B	Revised 186,133	Actual 31,620	Encumbered 105,016	49,497
4000 Supplies and Materials	<u>52,000</u>	<u>52,000</u>	<u>-</u>	<u>41,000</u>	<u>11,000</u>
5000 Operating Expenses	<u>14,800</u>	<u>14,800</u>	<u>52</u>	<u>3,301</u>	<u>11,447</u>
6000 Capital Outlay	<u>586</u>	<u>586</u>	<u>-</u>	<u>-</u>	<u>586</u>
TOTAL EXPENDITURES	<u>\$ 640,596</u>	<u>\$ 640,596</u>	<u>\$ 106,536</u>	<u>\$ 388,110</u>	<u>\$ 145,950</u>
7900 Ending Fund Balance	<u>-</u>	<u>-</u>	<u>(14,486)</u>	<u>-</u>	<u>14,486</u>
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 640,596</u>	<u>\$ 640,596</u>	<u>\$ 92,050</u>	<u>\$ 388,110</u>	<u>\$ 160,436</u>

NOTES:

1. Cafeteria Fund Cash for the period beginning September 1, 2020: \$6,610.53. Ending cash balance on September 30, 2020: (\$3,823.61).

	<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	\$ 137,363	\$ 137,363	\$ -	\$ -	\$ 137,363
TOTAL FEDERAL REVENUES	\$ 137,363	\$ 137,363	\$ -	\$ -	\$ 137,363
8600 STATE REVENUES					
8623 Contract Revenue	\$ 13,889	\$ 13,889	\$ 3,889	\$ -	\$ 10,000
8650 Reimbursable Categorical Progr.	947,945	947,945	134	-	947,811
8690 State Food Revenue	2,500	2,500	-	-	2,500
TOTAL STATE REVENUES	\$ 964,334	\$ 964,334	\$ 4,023	\$ -	\$ 960,311
8800 LOCAL REVENUES					

**Adopted
Budget**

**Revised
Budget**

**Actuals
To Date**

**Encumbered
Expenses**

Balance

	<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	\$ 1,462,000				
8800 DCAIRENS					
8860 Interest and Investment Income	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000
8880 Capital Outlay Fee	50,000	50,000	48,297	-	1,703
8890 Redevelopment Revenues	600,000				

**Adopted
Budget**

**Revised
Budget**

**Actual
To Date**

**Encumbered
Expenses**

Balance

2000

Mt. San Jacinto Community College District
Income Statement September 30, 2020
Bond Fund
2020-2021 Financial Report #03

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8800 LOCAL REVENUE					
		105,			
	<u>\$ 142,108,189</u>	<u>\$ 142,108,189</u>	<u>\$ 35,908,189</u>	<u>\$ -</u>	<u>\$ 106,200,000</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	\$ -	\$ -	\$ -	\$ -	\$ -
3000 Employee Benefits	-	-	-	-	-
5000 Other Operating Expenses	807,500	807,500	17,733	154,710	635,057
6000 Capital Outlay	53,310,220	53,310,220	10,196,993	17,078,340	26,034,887
TOTAL EXPENDITURES	<u>\$ 54,117,720</u>	<u>\$ 54,117,720</u>	<u>\$ 10,214,726</u>	<u>\$ 17,233,050</u>	<u>\$ 26,669,944</u>
7900 Ending Fund Balance	87,990,469	87,990,469	25,693,463	-	62,297,006
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 142,108,189</u>	<u>\$ 142,108,189</u>	<u>\$ 35,908,189</u>	<u>\$ 17,233,050</u>	<u>\$ 88,966,950</u>

NOTES:

1. Period beginning cash balance at September 1, 2020: \$27,865,026.71. Ending cash balance at September 30, 2020: \$25,168,518.86.

Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2020
Bookstore
2020-2021 Financial Statement #3

<u>Adopted</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Actual Year</u> <u>To Date</u>	<u>Balance</u>
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Mt. San Jacinto Community College District
Income Statement September 30, 2020
Self-Insurance Fund
2020-2021 Financial Report #3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Received To Date</u>	<u>Adjustments</u>	<u>Balance</u>
8800 LOCAL REVENUES					
8860 Interest	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
8890 Other Local	-	-	-	-	-
TOTAL LOCAL REVENUES	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
8900 INCOMING TRANSFERS	400,000	400,000	-	-	400,000
NET BEGINNING BALANCE	<u>\$ 851,645</u>	<u>\$ 851,645</u>	<u>\$ 851,645</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE					
EXPENDITURES					
1000 Academic Salaries					
	\$ 44,313	\$ 48,872	\$ 12,218	\$ 36,654	\$ -
2000 Classified Salaries	63,620	64,068	16,017	48,052	-
3000 Employee Benefits	40,240	42,912	10,708	32,204	-
4000 Books/Supplies	5,000	5,000	-	-	5,000
5000 Other Operating Expenses	200,000	197,449	16,153	128,566	52,730
6000 Capital Outlay	50,000	50,000	-	30,000	20,000
TOTAL EXPENDITURES	<u>\$ 403,173</u>	<u>\$ 408,301</u>	<u>\$ 55,096</u>	<u>\$ 275,476</u>	<u>\$ 77,730</u>
7900 Ending Fund Balance	863,472	858,344	796,547	(275,476)	337,273
TOTAL EXPENDITURES/ CONTINGENCIES	<u>\$ 1,266,645</u>	<u>\$ 1,266,645</u>	<u>\$ 851,643</u>	<u>\$ -</u>	<u>\$ 415,003</u>

NOTES:

1. Period beginning cash balance at September 01, 2020: \$958,821.33; ending cash balance at September 30, 2020: 943,161.53.

**Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2020
Mt. San Jacinto Foundation
2020 - 2021 Financial Report #3**

	<u>Beginning Balance 7/1/2020</u>	<u>Income YTD</u>	<u>Expense YTD</u>	<u>Balance</u>
Fund Drives - Fund 830	\$ 163,974	\$ 7,121	\$ (2,219)	\$ 173,314
Perm Schlrs & Endowments - Fund 831	2,858,639	12,711	6,942	2,864,408
Revolving Scholarships - Fund 832	658,486	110,692	81	769,097
Instructional Programs - Fund 833	132,009	492	149	132,352
Subsidiary Programs - Fund 834	284,369	1,170	54	285,485
Operations - Fund 835	107,780	(1,595)	(859)	107,044
GRAND TOTALS	<u><u>\$ 4,205,257</u></u>	<u><u>\$ 130,591</u></u>	<u><u>\$ 4,148</u></u>	<u><u>\$ 4,331,700</u></u>

NOTE:

Warrant approval for September 2020 - \$19,266.32
Warrant numbers: 7964 - 7974

Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2020
Student Government Association
2020 - 2021 Financial Report # 3

		Beginning Balance 7/1/2020	Income YTD	Expense YTD	Ending Balance
Associated Student Bd		\$ 24,482	\$ 109,257	\$ -	\$ 133,739
9073 Club Council	50	-	17,376	(9940.3)	(136,600.3)
N					
y					
History Club		94	-	-	94
Polynesian Club		317	-	-	317
SEAL		45	-	-	45
Amnesty International		52	-	-	52
Pre-Med Club		362	-	-	362
Child Development Student Grp		80	-	-	80
Nerd Squad		421	-	-	421
Physics - Astromomy Club		514	-	-	514
Upward Bound Student Org.		413	-	-	413
Talon Talks		341	-	-	341
Southwest Assoc. of Nursing Students		285	-	-	285
UMOJA		4,038	-	-	4,038
S.E.A.L.		37	-	-	37
MSJC Campus News		17	-	-	17
Phi Theta Kappa		129	1,840	262	1,579
S.T.E.M		1	-	-	1
FAVE		292	-	-	292
ZION Bible Study		0	-	-	0
Creative Writing - SJC		47	-	-	47
Philosophical Society		80	-	-	80
Masqueraders Theatre Club		275	-	-	275
Eagles Veteran		468	-	-	468
Communication Studies Club		528	-	-	528
Heart of Art		205	-	-	205
Political Science Club		165	-	-	165
Boxing Club		296	-	-	296
Chess Club		12	-	-	12
Mu Alpha Theta		14	-	-	14
Asian Pacific Islanders Club		999	-	-	999
A Second Chance Club		37	-	-	37
Audio-Ent. Club		339	-	-	339
		555	-	-	555

Mt. San Jacinto Community College District
Income and Expenditure Statement September 30, 2020
Student Government Association
2020 - 2021 Financial Report # 3

	Beginning Balance 7/1/2020	Income YTD	Expense YTD	Ending Balance
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	25	-	-	25
Paranormal Society	24	-	-	24
Muslim Students Alliance	5	-	-	5
Sexuality & Gender Alliance	37	-	-	37
Rotaract	150	-	-	150
MSJC Psychology Club	654	-	-	654
Active Minds	187	-	-	187
Stem Club MVC	1,198	-	-	1,198
Roboneers	163	-	-	163
CLUB TOTALS	\$ 17,507	\$ 1,840	262	\$ 19,085

ASSOCIATED STUDENT BODY PROGRAMS

Performing Arts Music MVC	41,043	-	-	41,043
Performing Arts/Theater/Dance MVC	7,866	-	-	7,866
Performing Arts/Theater SJC	882	-	9	873
Performing Arts/Music	2,634	-	9	2,625
Performing Arts/Dance SJC	23,196	-	8	23,188
Performing Arts/Symphony	3,616	-	8	3,608
Cheerleading Program	304	-	-	304
Performing Arts Dance MVC	6,354	-	-	6,354
Visual Arts/Art Galley	1,933	-	-	1,933
Performing Arts/Hemet Harmonizers	919	-	8	911
PROGRAM TOTALS	\$ 88,747	\$ -	\$ 42	\$ 88,705
GRAND TOTALS	\$ 130,735	\$ 111,097	304	

Mt. San Jacinto Community College District
Income and Expenditure Statement Through September 30, 2020
Student Representation Fee
2020-2021 Financial Report # 3

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual Year To Date</u>	<u>Balance</u>
INCOME				
Semester Fees	<u>\$26,360</u>	<u>\$26,360</u>	<u>\$32,429</u>	<u>(\$6,069)</u>
TOTAL INCOME	<u>\$26,360</u>	<u>\$26,360</u>	<u>\$32,429</u>	<u>(\$6,069)</u>
BEGINNING BALANCE	<u>\$22,840</u>	<u>\$22,840</u>	<u>\$22,840</u>	<u>\$0</u>
TOTAL INCOME AND BEGINNING BALANCE	<u>\$49,200</u>	<u>\$49,200</u>	<u>\$55,269</u>	<u>(\$6,069)</u>
EXPENDITURES				
Supplies and Materials	\$75	\$75	\$0	\$75
Entry Fee	0	0	0	0
AB1054 Fees	12,521	12,521	0	12,521
Student Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$12,596</u>	<u>\$12,596</u>	<u>\$0</u>	<u>\$12,596</u>
ENDING BALANCE	<u>\$36,604</u>	<u>\$36,604</u>	<u>\$55,269</u>	<u>(\$18,665)</u>
TOTAL EXPENDITURES AND ENDING BALANCE	<u>\$49,200</u>	<u>\$49,200</u>	<u>\$55,269</u>	<u>(\$6,069)</u>

NOTE:

Warrant approval for September 30, 2020 \$ -0

Warrant numbers: -