

YOSEMITE COMMUNITY COLLEGE DISTRICT

Modesto Junior College Unrestricted General Fund

	2018-19 Final Amended Budget	2018-19 Actuals	2019-2020 Final Budget
Revenue			
1) General Apportionment	\$ -	\$ -	\$ -
2) State Revenue	-	-	-
3) Local Revenue	40,000	43,428	650,000
4) Federal Revenue	-	-	-
5) Transfers In	-	-	-
6) Total Revenue	\$ 40,000	\$ 43,428	\$ 650,000
Expenditures			
7) Academic Salaries	\$ 35,767,260	\$ 37,718,466	\$ 35,476,534
8) Classified and Other Nonacademic Salaries	7,381,476	7,381,476	8,077,045
9) Employee Benefits	15,781,963	15,781,963	16,726,970
10) Supplies and Materials	86,184	86,184	186,825
11) Other Operating Expenses and Services	974,150	974,150	1,098,350
12) Capital Outlay	77,226	77,226	97,250
13) Other Outgo	397,664	397,664	10,500
14) Total Expenditures	\$ 60,465,923	\$ 62,417,129	\$ 61,673,474
Contingencies/Transfers Out			
15) One-Time Initiatives	\$ -	\$ -	\$ -
16) Unfunded Retiree Liability	-	-	-
17) Cal-STRS On-Behalf Payment	-	-	-
18) Capital Outlay Transfer (TCO)	-	-	-
19) Health Fund Transfer	-	-	-
20) Interfund Transfers Out	-	2,319	-
21) Total Contingencies/Transfers Out	\$ -	\$ 2,319	\$ -
22) Total Expenditures and Contingencies/Transfers	\$ 60,465,923	\$ 62,419,448	\$ 61,673,474
23) Increase/Decrease in Fund Balance	\$ (60,425,923)	\$ (62,376,020)	\$ (61,023,474)
24) Beginning Fund Balance	\$ -	\$ -	\$ -
25) Reserve for Encumbrances, Prepaids, Inventory	-	-	-
26) Required Reserve (Board Policy 6305)	-	-	-
27) Reserve for PERS & STRS Rate Increases	-	-	-
28) Reserve for Facilities TCO	-	-	-
29) Reserve for Information Technology TCO	-	-	-
30) Reserve for Integrated Plans	-	-	-
31) Reserve for One-Time Initiative Projects	-	-	-
32) Undesignated	(60,425,923)	(62,376,020)	(61,023,474)
33) Total Ending Fund Balance	\$ (60,425,923)	\$ (62,376,020)	\$ (61,023,474)