

**Quarterly Fiscal Report
Modesto Junior College
10/1/2020 - 1/4/2021**

		20-21 Budget	20-21 Actual	20-21 Fiscal YTD %	19-20 Fiscal YTD %
Revenue	48880 - Nonresident Tuition	\$ 610,000	\$ 522,390	86%	116%
	48886 - Enrollment Fee - Baccalaureate	40,000	26,124	65%	74%
	<i>Total Revenue</i>	<u>\$ 650,000</u>	<u>\$ 548,514</u>	<u>84%</u>	<u>113%</u>
Expenditures	51 - Academic Salaries	\$ 36,986,136	\$ 17,683,538	48%	50%
	52 - Classified and Other NonAcademic Salaries	8,643,960	4,160,793	48%	47%
	53 - Employee Benefits	17,179,990	8,154,836	47%	48%
	54 - Supplies and Materials	153,589	33,287	22%	19%
	55 - Other Operating Expenses and Services	1,317,323	327,556	25%	40%
	56 - Capital Outlay	429,031	27,528	6%	28%
	57 - Other Outgo	1,581,445	8,996	1%	118%
<i>Total Expenditures</i>	<u>\$ 66,291,474</u>	<u>\$ 30,396,534</u>	<u>46%</u>	<u>49%</u>	

55 - Travel, Fees, Student Insurance, Services, Activities, Rentals and Indirect Costs

56 - Equipment, Furniture, Library Books and Library Subscriptions

57 - Intrafund/Interfund transfers, 25% Contribution to Federal Workstudy and College Portion for Return of Title IV