

**Quarterly Fiscal Report  
Modesto Junior College  
7/1/2020 - 9/30/2020**

		20-21 Budget	20-21 Actual	20-21 Fiscal YTD %	19-20 Fiscal YTD %
<b>Revenue</b>	48880 - Nonresident Tuition	\$ 610,000	\$ 327,140	54%	67%
	48886 - Enrollment Fee - Baccalaureate	40,000	22,848	57%	65%
	<i>Total Revenue</i>	<u>\$ 650,000</u>	<u>\$ 349,988</u>	54%	67%
<b>Expenditures</b>	51 - Academic Salaries	\$ 37,872,460	\$ 7,105,773	19%	23%
	52 - Classified and Other NonAcademic Salaries	8,746,590	1,957,647	22%	23%
	53 - Employee Benefits	17,838,129	3,977,658	22%	24%
	54 - Supplies and Materials	153,131	19,946	13%	12%
	55 - Other Operating Expenses and Services	1,292,804	140,799	11%	20%
	56 - Capital Outlay	182,851	24,392	13%	6%
	57 - Other Outgo	205,509	(24,766)	-12%	22%
<i>Total Expenditures</i>	<u>\$ 66,291,474</u>	<u>\$ 13,201,449</u>	20%	23%	