

All Sources/All Uses
Fiscal Year 2021 (As of 12.31.2021)

Fund Balance (FB) = Savings
Sources = Revenue
Uses = Expenditures
Allocation to be Determined = Balance to be Budgeted
Carryover = Revenue Received in Prior Years but Not Earned

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 12.31)	% of Budget
Fund 11 - Unrestricted General Fund					
<i>Fund Balance</i>	\$ -				
48XXX - Revenue			\$ 66,291,474		
48880 - Nonresident Tuition			610,000	544,575	89%
48886 - Enrollment Fee - Baccalaureate			40,000	30,156	75%
Total Available Funds			66,291,474	66,291,474	
51XXX - Academic Salaries			36,986,136	17,671,381	48%
52XXX - Classified & Other Nonacademic Salaries			8,643,960	4,160,793	48%
53XXX - Employee Benefits			17,179,990	8,154,836	47%
54XXX - Supplies & Materials			153,589	33,277	22%
55XXX - Other Operating Expense & Services			1,317,323	327,376	25%
56XXX - Capital Outlay			429,031	27,528	6%
57XXX - Other Outgo			1,581,445	8,995	1%
Total Uses			66,291,474	30,384,186	46%
<i>Allocation to be Determined</i>			\$ -		
<i>Ending Fund Balance</i>				35,907,288	

Fund 12 - Restricted General Fund					
<i>Fund Balance - Workforce Development</i>	\$ 184,058				
48XXX - Revenue (Federal Funding Sources)		\$ 4,557,594	\$ 4,203,118	\$ 3,007,841	34%
48XXX - Revenue (State Funding Sources)		11,909,504	25,902,183	23,603,398	62%
48XXX - Revenue (Local Funding Sources)		2,333,892	1,069,867	2,604,020	77%
48XXX - Revenue (Local Grant Sources)		201,126	-	201,626	100%
48XXX - Revenue (Workforce Development Contracts)		375,489	938,087	656,855	50%
48XXX - Revenue (Lifelong Learning)			1,065,236	262,562	25%
Total Available Funds			52,740,154	30,520,360	58%
51XXX - Academic Salaries			5,749,734	2,701,945	47%
52XXX - Classified & Other Nonacademic Salaries			8,675,001	2,965,198	34%
53XXX - Employee Benefits			5,284,565	2,372,192	45%
54XXX - Supplies & Materials			3,292,582	760,229	23%
55XXX - Other Operating Expense & Services			4,499,286	1,087,374	24%
56XXX - Capital Outlay			7,078,368	1,873,278	26%
57XXX - Other Outgo			17,730,796	5,828,752	33%
Total Uses			52,310,332	17,588,968	34%
<i>Allocation to be Determined</i>			\$ 429,822		
<i>Ending Fund Balance</i>				\$ 12,931,392	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	Actuals (as of 12.31)	% of Budget
Fund 14 - Health Services					
<i>Fund Balance</i>	\$ 929,374				
48XXX - Revenue			\$ 1,144,450	791,312	69%
Total Available Funds			2,073,824	1,720,686	83%
51XXX - Academic Salaries			75,000	23,874	32%
52XXX - Classified & Other Nonacademic Salaries			559,000	258,501	46%
53XXX - Employee Benefits			280,000	153,440	55%
54XXX - Supplies & Materials			29,000	373	1%
55XXX - Other Operating Expense & Services			187,950	144,614	77%
56XXX - Capital Outlay			13,500	4,791	35%
Total Uses			1,144,450	585,593	51%
<i>Allocation to be Determined</i>			\$ 929,374		
<i>Ending Fund Balance</i>				\$ 1,135,093	

Fund 31 - Bookstore					
<i>Fund Balance</i>	\$ 550,554				
48XXX - Revenue			\$ 2,481,700	602,550	24%
Total Available Funds			3,032,254	1,153,104	38%
52XXX - Classified & Other Nonacademic Salaries			409,000	163,108	40%
53XXX - Employee Benefits			200,000	103,514	52%
54XXX - Supplies & Materials			13,500	2,506	19%
55XXX - Other Operating Expense & Services			86,000	16,997	20%
56XXX - Capital Outlay			1,000	-	0%
64XXX - Purchases - Auxiliary Funds			1,706,743	727,557	43%
69XXX - Cost of Goods Sold			-	(66,932)	
Total Uses			2,416,243	946,750	39%
<i>Allocation to be Determined</i>			\$ 616,011		
<i>Ending Fund Balance</i>				\$ 206,354	

Fund 32 - Food Services					
<i>Fund Balance</i>	\$ 274,090				
48XXX - Revenue			\$ 1,208,000	9,152	1%
Total Available Funds			1,482,090	283,242	19%
52XXX - Classified & Other Nonacademic Salaries			405,018	190,233	47%
53XXX - Employee Benefits			232,000	125,328	54%
54XXX - Supplies & Materials			3,750	110	3%
55XXX - Other Operating Expense & Services			58,450	5,461	9%
56XXX - Capital Outlay			22,000	14,547	66%
64XXX - Purchases - Auxiliary Funds			510,200	2,130	0%
69XXX - Cost of Goods Sold			(4,200)	10,048	-239%
Total Uses			1,227,218	347,857	28%
<i>Allocation to be Determined</i>			\$ 254,872		
<i>Ending Fund Balance</i>				\$ (64,615)	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	Actuals (as of 12.31)	% of Budget
Fund 34 - Farm Operations					
<i>Fund Balance</i>	\$ 172,998				
48XXX - Revenue			\$ 448,600	170,890	38%
Total Available Funds			621,598	343,888	55%
52XXX - Classified & Other Nonacademic Salaries			25,626	13,984	55%
53XXX - Employee Benefits			655	527	80%
54XXX - Supplies & Materials			352,700	85,686	24%
55XXX - Other Operating Expense & Services			138,450	60,249	44%
56XXX - Capital Outlay			9,700	-	0%
Total Uses			527,131	160,446	30%
<i>Allocation to be Determined</i>			\$ 94,467		
<i>Ending Fund Balance</i>				\$ 183,442	

Fund 71 - Associated Students					
<i>Fund Balance</i>	\$ 407,750				
48XXX - Revenue			\$ 387,500	177,822	46%
Total Available Funds			795,250	585,572	74%
52XXX - Classified & Other Nonacademic Salaries			40,000	17,734	44%
53XXX - Employee Benefits			32,000	10,842	34%
54XXX - Supplies & Materials			48,000	9,622	20%
55XXX - Other Operating Expense & Services			265,500	167,994	63%
56XXX - Capital Outlay			2,000	-	0%
Total Uses			387,500	206,192	53%
<i>Allocation to be Determined</i>			\$ 407,750		
<i>Ending Fund Balance</i>				\$ 379,380	

Fund 72 - Student Rep Fee					
<i>Fund Balance</i>	\$ 292,320				
48XXX - Revenue			\$ 54,400	35,765	66%
Total Available Funds			346,720	328,085	95%
52XXX - Classified & Other Nonacademic Salaries			60,000	3,850	6%
53XXX - Employee Benefits			-	67	0%
55XXX - Other Operating Expense & Services			9,910	138	1%
57XXX - Other Outgo			30,090	-	0%
Total Uses			100,000	4,055	4%
<i>Allocation to be Determined</i>			\$ 246,720		
<i>Ending Fund Balance</i>				\$ 324,030	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	Actuals (as of 12.31)	% of Budget
Fund 73 - Student Body Center Fee					
<i>Fund Balance</i>	\$ 264,879				
48XXX - Revenue			\$ 130,000	84,829	65%
Total Available Funds			394,879	349,708	89%
52XXX - Classified & Other Nonacademic Salaries			118,000	49,190	42%
53XXX - Employee Benefits			65,000	37,520	58%
54XXX - Supplies & Materials			20,000	-	0%
56XXX - Capital Outlay			47,500	-	0%
Total Uses			250,500	86,710	35%
<i>Allocation to be Determined</i>			\$ 144,379		
<i>Ending Fund Balance</i>				\$ 262,998	

Fund 74 - Student Financial Aid					
<i>Fund Balance</i>	\$ -				
48XXX - Revenue			\$ 33,000,000	11,319,408	34%
Total Available Funds			33,000,000	11,319,408	34%
57XXX - Other Outgo			33,000,000	17,377,531	53%
Total Uses			33,000,000	17,377,531	53%
<i>Allocation to be Determined</i>			\$ -		
<i>Ending Fund Balance</i>				\$ (6,058,123)	

Fund 04 - GVM - Operations					
<i>Fund Balance</i>	\$ 126,853				
48XXX - Revenue			\$ 315,000	51,907	16%
Total Available Funds			441,853	178,760	40%
51XXX - Academic Salaries			32,000	-	0%
52XXX - Classified & Other Nonacademic Salaries			213,220	95,060	45%
53XXX - Employee Benefits			-	41,290	
54XXX - Supplies & Materials			32,200	2,977	9%
55XXX - Other Operating Expense & Services			35,060	1,884	5%
56XXX - Capital Outlay			4,000	-	0%
58XXX - Scholarship			450	245	54%
Total Uses			316,930	141,456	45%
<i>Allocation to be Determined</i>			\$ 124,923		
<i>Ending Fund Balance</i>				\$ 37,304	

Fund Balances	\$ 3,202,876				
Total MJC All Sources		\$ 19,377,605	\$ 138,639,615	\$ 43,579,937	31%
Total Available Funds			\$ 161,220,096	46,782,813	29%
Total MJC All Uses			\$ 157,941,688	\$ 67,896,676	43%
Allocation to Be Determined			\$ 3,278,408		
<i>Ending Fund Balance</i>				\$ (21,113,863)	