

All Sources/All Uses
Fiscal Year 2021 (As of 3.31.2021)

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 3.31)	% of Budget
Fund 11 - Unrestricted General Fund					
<i>Fund Balance</i>	\$ -				
48XXX - Revenue			\$ 66,291,474		
48880 - Nonresident Tuition			610,000	527,110	86%
48886 - Enrollment Fee - Baccalaureate			40,000	32,172	80%
Total Available Funds			66,291,474	66,291,474	
51XXX - Academic Salaries			36,983,598	27,603,030	75%
52XXX - Classified & Other Nonacademic Salaries			8,580,855	6,126,922	71%
53XXX - Employee Benefits			17,131,441	12,617,680	74%
54XXX - Supplies & Materials			142,834	46,553	33%
55XXX - Other Operating Expense & Services			1,383,433	408,647	30%
56XXX - Capital Outlay			565,302	112,848	20%
57XXX - Other Outgo			1,504,011	89,147	6%
Total Uses			66,291,474	47,004,827	71%
<i>Allocation to be Determined</i>			\$ -		
<i>Ending Fund Balance</i>				19,286,647	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	20/21 Actuals (as of 3.31)	% of Budget
Fund 12 - Restricted General Fund					
<i>Fund Balance - Workforce Development</i>	\$ 184,058				
48XXX - Revenue (Federal Funding Sources)		\$ 4,557,594	\$ 21,200,304	\$ 4,330,482	17%
48XXX - Revenue (State Funding Sources)		11,909,504	27,149,644	28,731,172	74%
48XXX - Revenue (Local Funding Sources)		2,333,892	1,067,922	2,681,533	79%
48XXX - Revenue (Local Grant Sources)		201,126	-	204,012	101%
48XXX - Revenue (Workforce Development Contracts)		375,489	1,034,476	858,007	61%
48XXX - Revenue (Lifelong Learning)			1,773,032	685,108	39%
Total Available Funds			71,787,041	37,674,372	52%
51XXX - Academic Salaries			5,831,725	3,952,732	68%
52XXX - Classified & Other Nonacademic Salaries			8,979,041	4,701,104	52%
53XXX - Employee Benefits			5,429,402	3,803,576	70%
54XXX - Supplies & Materials			3,325,047	1,073,557	32%
55XXX - Other Operating Expense & Services			6,344,911	1,195,624	19%
56XXX - Capital Outlay			17,444,625	2,862,443	16%
57XXX - Other Outgo			24,007,691	9,177,772	38%
Total Uses			71,362,442	26,766,808	38%
<i>Allocation to be Determined</i>			\$ 424,599		
<i>Ending Fund Balance</i>				\$ 10,907,564	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	Actuals (as of 3.31)	% of Budget
Fund 14 - Health Services					
<i>Fund Balance</i>	\$ 929,374				
48XXX - Revenue			\$ 1,144,450	818,557	72%
Total Available Funds			2,073,824	1,747,931	84%
51XXX - Academic Salaries			75,000	36,616	49%
52XXX - Classified & Other Nonacademic Salaries			559,000	387,489	69%
53XXX - Employee Benefits			280,000	230,740	82%
54XXX - Supplies & Materials			29,000	555	2%
55XXX - Other Operating Expense & Services			187,950	154,942	82%
56XXX - Capital Outlay			13,500	5,535	41%
Total Uses			1,144,450	815,877	71%
<i>Allocation to be Determined</i>			\$ 929,374		
<i>Ending Fund Balance</i>				\$ 932,054	

Fund 31 - Bookstore					
<i>Fund Balance</i>	\$ 550,554				
48XXX - Revenue			\$ 2,481,700	1,062,740	43%
Total Available Funds			3,032,254	1,613,294	53%
52XXX - Classified & Other Nonacademic Salaries			409,000	80,701	20%
53XXX - Employee Benefits			200,000	50,290	25%
54XXX - Supplies & Materials			13,500	4,317	32%
55XXX - Other Operating Expense & Services			86,000	33,219	39%
56XXX - Capital Outlay			1,000	-	0%
64XXX - Purchases - Auxiliary Funds			1,706,743	750,377	44%
69XXX - Cost of Goods Sold			-	47,222	
Total Uses			2,416,243	966,126	40%
<i>Allocation to be Determined</i>			\$ 616,011		
<i>Ending Fund Balance</i>				\$ 647,168	

Fund 32 - Food Services					
<i>Fund Balance</i>	\$ 274,090				
48XXX - Revenue			\$ 1,208,000	27,176	2%
Total Available Funds			1,482,090	301,266	20%
52XXX - Classified & Other Nonacademic Salaries			405,018	98,767	24%
53XXX - Employee Benefits			232,000	72,864	31%
54XXX - Supplies & Materials			3,750	287	8%
55XXX - Other Operating Expense & Services			58,450	6,831	12%
56XXX - Capital Outlay			22,000	17,997	82%
64XXX - Purchases - Auxiliary Funds			510,200	4,350	1%
69XXX - Cost of Goods Sold			(4,200)	10,604	-252%
Total Uses			1,227,218	211,700	17%
<i>Allocation to be Determined</i>			\$ 254,872		
<i>Ending Fund Balance</i>				\$ 89,566	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	Actuals (as of 3.31)	% of Budget
Fund 34 - Farm Operations					
<i>Fund Balance</i>	\$ 172,998				
48XXX - Revenue			\$ 448,600	275,043	61%
Total Available Funds			621,598	448,041	72%
52XXX - Classified & Other Nonacademic Salaries			25,626	13,984	55%
53XXX - Employee Benefits			655	527	80%
54XXX - Supplies & Materials			352,700	166,664	47%
55XXX - Other Operating Expense & Services			138,450	84,266	61%
56XXX - Capital Outlay			9,700	-	0%
Total Uses			527,131	265,441	50%
<i>Allocation to be Determined</i>			\$ 94,467		
<i>Ending Fund Balance</i>				\$ 182,600	

Fund 71 - Associated Students					
<i>Fund Balance</i>	\$ 407,750				
48XXX - Revenue			\$ 387,500	222,162	57%
Total Available Funds			795,250	629,912	79%
52XXX - Classified & Other Nonacademic Salaries			40,000	26,176	65%
53XXX - Employee Benefits			32,000	16,191	51%
54XXX - Supplies & Materials			48,000	9,684	20%
55XXX - Other Operating Expense & Services			265,500	177,281	67%
56XXX - Capital Outlay			2,000	-	0%
Total Uses			387,500	229,332	59%
<i>Allocation to be Determined</i>			\$ 407,750		
<i>Ending Fund Balance</i>				\$ 400,580	

Fund 72 - Student Rep Fee					
<i>Fund Balance</i>	\$ 292,320				
48XXX - Revenue			\$ 104,400	44,661	43%
Total Available Funds			396,720	336,981	85%
52XXX - Classified & Other Nonacademic Salaries			60,000	10,415	17%
53XXX - Employee Benefits			-	189	0%
55XXX - Other Operating Expense & Services			40,000	304	1%
57XXX - Other Outgo			80,090	30,090	38%
Total Uses			180,090	40,998	23%
<i>Allocation to be Determined</i>			\$ 216,630		
<i>Ending Fund Balance</i>				\$ 295,983	

	7.01.20 Beginning FB	7.01.20 Carryover	Budget	Actuals (as of 3.31)	% of Budget
Fund 73 - Student Body Center Fee					
<i>Fund Balance</i>	\$ 264,879				
48XXX - Revenue			\$ 130,000	92,363	71%
Total Available Funds			394,879	357,242	90%
52XXX - Classified & Other Nonacademic Salaries			118,000	73,097	62%
53XXX - Employee Benefits			65,000	56,076	86%
54XXX - Supplies & Materials			20,000	146	1%
56XXX - Capital Outlay			47,500	1,707	4%
Total Uses			250,500	131,026	52%
<i>Allocation to be Determined</i>			\$ 144,379		
<i>Ending Fund Balance</i>				\$ 226,216	

Fund 74 - Student Financial Aid					
<i>Fund Balance</i>	\$ -				
48XXX - Revenue			\$ 33,000,000	24,503,493	74%
Total Available Funds			33,000,000	24,503,493	74%
57XXX - Other Outgo			33,000,000	19,405,644	59%
Total Uses			33,000,000	19,405,644	59%
<i>Allocation to be Determined</i>			\$ -		
<i>Ending Fund Balance</i>				\$ 5,097,849	

Fund 04 - GVM - Operations					
<i>Fund Balance</i>	\$ 126,853				
48XXX - Revenue			\$ 315,000	81,593	26%
Total Available Funds			441,853	208,446	47%
51XXX - Academic Salaries			32,000	-	0%
52XXX - Classified & Other Nonacademic Salaries			213,220	142,283	67%
53XXX - Employee Benefits			-	10,241	
54XXX - Supplies & Materials			32,200	6,080	19%
55XXX - Other Operating Expense & Services			35,060	2,707	8%
56XXX - Capital Outlay			4,000	-	0%
58XXX - Scholarship			450	543	121%
Total Uses			316,930	161,854	51%
<i>Allocation to be Determined</i>			\$ 124,923		
<i>Ending Fund Balance</i>				\$ 46,592	

Fund Balances	\$ 3,202,876				
Total MJC All Sources		\$ 19,377,605	\$ 157,736,502	\$ 64,618,102	41%
Total Available Funds			\$ 180,316,983	67,820,978	38%
Total MJC All Uses			\$ 177,023,888	\$ 95,922,321	54%
Allocation to Be Determined			\$ 3,293,095		
<i>Ending Fund Balance</i>				\$ (28,101,343)	