

**Modesto Junior College**  
**Budget vs. Actuals**  
**Fiscal Year 2019-2020**

	<b>Object Code</b>	<b>Account Description</b>	<b>Budget</b>	<b>Actuals + Encumbrances</b>	<b>Savings / (Deficit)</b>
<i>Revenue</i>	48880	Nonresident Tuition	\$ 610,000	\$ 615,890	\$ 5,890
	48886	Enrollment Fee - Baccalaureate	40,000	32,676	(7,324)
<b>Total Revenue</b>			<b>650,000</b>	<b>648,566</b>	<b>(1,434)</b>
<i>Expenditures</i>	51110	Instruc-Regular	18,690,441	18,626,691	63,750
	51170	Instruc-Sabb Lv	684,936	702,150	(17,213)
	51210	NonInstruc-Reg	3,226,767	3,519,856	(293,088)
	51310	Instruc-Overload	-	2,665,846	(2,665,846)
	51330	Instruc-Hourly/Daily	13,201,227	9,928,721	3,272,506
	51340	Instruc-Subs	10,287	15,786	(5,499)
	51420	NonInstruc-Mgmt	2,320,236	2,291,695	28,542
	51430	NonInstruc-Hourly/Daily	246,255	244,045	2,209
	52110	NonInstruc-Reg	5,260,060	5,142,028	118,033
	52120	NonInstruc-Mgmt	1,389,969	1,368,202	21,767
	52150	NonInstruc-Vac PO	19,765	31,588	(11,823)
	52210	Instruc Aids-Reg	1,307,617	1,290,416	17,201
	52250	Instruc Aids-Vac PO	559	559	-
	52330	NonInstruc-Hourly/Daily	102,413	74,024	28,389
	52331	Stu-NonInstruc-Hourly	38,758	23,467	15,291
	52332	Stu-NonInstruc Fed WS	4,688	939	3,749
	52360	NonInstruc-OT	35,126	19,073	16,053
	52340	Instruc Aides-Hourly	46,262	17,456	28,806
	52431	Stu-Instruc Aides-Hourly	60,800	57,478	3,322
	53000	Benefit Budget Pool	17,411,390	17,208,258	203,132
	54301	Instruc-Supplies	755	755	(1)
	54302	Instruc-Subscriptions	6,105	6,105	-
	54431	NonInstruc-Supplies	170,648	149,981	20,667
	54463	NonInstruc-Subscriptions	2,115	1,819	296
	54464	NonInstruc-Food/Hospitality	15,078	14,336	742
	54465	NonInstruc-Copy Mach Supp	1,500	99	1,401
	54467	NonInstruc-Printing/Dup	508	508	-
	54469	NonInstruc-Gen Supply Credit	78,988	79,542	554
	54500	NonInstruc-Dup Use	699	736	(37)
	55101	Travel-In District	17,073	15,879	1,195
	55102	Travel-Out of District	40,598	38,564	2,034
	55103	Travel-Vehicle Operations	39,995	43,745	(3,750)
	55104	Travel-Field Trips	762	762	-
	55105	Travel-Athletic	116,614	116,302	312
	55107	Travel-Equipment Operation	8,983	10,504	(1,521)
	55211	Fees-General	25,411	18,448	6,964
	55212	Fees-Discount	120,000	112,074	7,926
	55214	Fees-Dues/Memberships	34,711	33,802	909
	55326	Ins-Student	21,400	21,400	-
	55431	Services-Accreditation	38,558	38,558	-
	55436	Services-Consultant	18,559	18,559	-
	55438	Services-Laundry	1,300	954	346
	55440	Services-Advertising	22,215	13,093	9,122
	55441	Services-Physician/Medical/Amb	4,312	3,542	770
	55443	Services-Other Contracted	67,266	66,464	802
	55446	Services-Repair/Maintenance	113,740	100,664	13,076

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55448	Services-Other	1,911	1,911	-
55449	Services-Athletic Referees	42,370	42,370	-
55450	Services-Postage	24,673	23,016	1,657
55467	Services-Printing/Dupl	805	807	(2)
55556	Util-Phone	1,080	1,080	-
55661	Activities-Commencement	1,901	1,901	-
55662	Activities-In Service Training	608	608	-
55666	Activities-Workshops/Conferen	1,721	1,721	-
55667	Activities-Bulletins/Publications	277	277	-
55668	Activities-Professional Educat	2,136	2,136	-
55771	Rentals-Equipment	50,706	47,712	2,994
55772	Rentals-Facilities	27,096	26,923	173
55801	Indirect Costs	(50,000)	(55,541)	5,541
55885	Other-Bad Debts	15,000	12,081	2,919
55886	Other-Cash Over/(Short)	20	20	-
56400	Equipment<\$5K	362,295	358,100	4,195
56450	Equipment>=\$5K	24,926	10,114	14,812
57299	Intrafund Transfers-Out	406,543	1,048,896	(642,353)
57510	Contributions	10,000	287,082	(277,082)
57519	Grants/Tax Clearing	15,000	146,283	(131,283)
57910	General Purpose	128,780	-	128,780
<b>Total Expenditures</b>		<b>\$ 66,093,297</b>	<b>\$ 66,092,970</b>	<b>\$ 1,434</b>