

# Monterey Peninsula College

## 3-Year Comparison

% 2009-10  
Budget to  
Final  
Budget

	2007-2008 <u>Actual</u>	2008-2009 <u>Actual</u>	<u>2009-2010</u>		2010-2011 <u>Budget</u>	
			<u>Actual*</u>	<u>Budget</u>		
<b>Unrestricted General Fund:</b>						
Income						
Federal	\$7,819	\$8,977	\$11,043	\$2,000	\$10,500	425.0%
State	\$13,691,246	\$23,875,935	\$17,778,977	\$22,071,672	\$21,092,956	-4.4%
Local	\$26,031,931	\$18,325,567	\$17,602,260	\$17,598,500	\$18,320,480	4.1%
Total Income	<u>\$39,730,997</u>	<u>\$42,210,479</u>	<u>\$35,392,280</u>	<u>\$39,672,172</u>	<u>\$39,423,936</u>	-0.6%
Expense						
Academic Salaries	\$14,634,195	\$15,745,978	\$14,917,573	\$14,948,843	\$15,116,946	1.1%
Classified Salaries	\$7,593,262	\$7,740,028	\$7,609,219	\$7,637,468	\$7,542,458	-1.2%
Fringe Benefits	\$3,976,687	\$4,159,078	\$4,192,621	\$4,328,761	\$4,457,802	3.0%
Books and Supplies	\$745,873	\$820,607	\$778,320	\$721,008	\$676,897	-6.1%
Operating	\$6,819,468	\$6,330,251	\$4,287,901	\$5,533,500	\$4,843,960	-12.5%
Capital Outlay	\$218,216	\$232,857	\$172,014	\$137,616	\$125,212	-9.0%
Transfers	\$6,122,632	\$7,092,698	\$5,994,448	\$6,283,588	\$6,656,331	5.9%
Total Expenses	<u>\$40,110,333</u>	<u>\$42,121,497</u>	<u>\$37,952,096</u>	<u>\$39,590,783</u>	<u>\$39,419,606</u>	-0.4%
<b>Restricted General Fund:</b>						
Income						
Federal	\$2,110,556	\$2,137,247	\$1,873,165	\$2,523,576	\$2,458,901	-2.6%
State	\$4,044,886	\$3,667,509	\$3,222,172	\$3,048,373	\$2,347,749	-23.0%
Local	\$504,277	\$474,331	\$535,973	\$669,250	\$688,257	2.8%
Total Income	<u>\$6,659,719</u>	<u>\$6,279,087</u>	<u>\$5,631,310</u>	<u>\$6,241,199</u>	<u>\$5,494,907</u>	-12.0%
Expense						
Academic Salaries	\$1,526,755	\$1,484,864	\$1,230,885	\$1,478,427	\$1,285,911	-13.0%
Classified Salaries	\$1,264,448	\$1,192,471	\$1,106,491	\$1,139,623	\$1,218,313	6.9%
Fringe Benefits	\$452,924	\$401,826	\$380,403	\$414,822	\$418,994	1.0%
Books and Supplies	\$462,522	\$345,857	\$199,625	\$288,868	\$111,382	-61.4%
Operating	\$1,446,868	\$1,628,262	\$1,665,069	\$1,667,774	\$1,498,249	-10.2%
Capital Outlay	\$330,272	\$152,007	\$120,622	\$389,705	\$178,400	-54.2%
Transfers	\$1,396,525	\$1,073,800	\$729,158	\$861,977	\$783,658	-9.1%
Total Expenses	<u>\$6,880,313</u>	<u>\$6,279,087</u>	<u>\$5,432,253</u>	<u>\$6,241,196</u>	<u>\$5,494,907</u>	-12.0%
<b>Unrestricted Child Development</b>						
Income	\$424,246	\$528,288	\$507,412	\$514,302	\$533,856	3.8%
Expense	\$424,246	\$528,288	\$478,650	\$514,302	\$533,856	3.8%
<b>Restricted Child Development</b>						
Income	\$253,338	\$216,594	\$255,793	\$265,567	\$250,632	-5.6%
Expense	\$253,338	\$216,594	\$286,773	\$265,567	\$250,633	-5.6%
<b>Student Center</b>						
Income	\$287,083	\$293,645	\$277,271	\$279,200	\$275,200	-1.4%
Expense	\$214,256	\$214,201	\$200,688	\$264,983	\$260,235	-1.8%
<b>Student Revenue Bond</b>						
Income	\$42,077	\$19,484	\$20,345	\$19,875	\$19,425	-2.3%
Expense	\$20,776	\$20,325	\$19,875	\$19,875	\$19,425	-2.3%

\*Actual through June 30, 2010 (prior to closing entries).

	2007-2008	2008-2009	2009-2010		2010-2011	% 2009-10
	<u>Actual</u>	<u>Actual</u>	<u>Actual*</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget to Final Bud</u>
<b>Debt Service</b>						
Income	\$440,413	\$356,607	\$170,503	\$275,324	\$239,783	-12.9%
Expense	\$416,105	\$517,063	\$68,831	\$275,324	\$239,783	-12.9%
<b>Parking</b>						
Income	\$304,314	\$325,351	\$604,395	\$446,000	\$460,000	3.1%
Expense	\$304,314	\$327,926	\$388,499	\$443,853	\$431,749	-2.7%
<b>Capital Projects</b>						
Income	\$3,062,696	\$1,005,509	\$32,866	\$245,705	\$342,741	39.5%
Expense	\$2,989,101	\$1,605,493	\$346,361	\$554,721	\$600,664	8.3%
<b>Self Insurance</b>						
Income	\$6,721,550	\$6,598,751	\$7,007,564	\$6,777,696	\$7,163,249	5.7%
Expense	\$5,291,292	\$6,010,816	\$7,149,451	\$6,777,696	\$6,906,139	1.9%
<b>Financial Aid</b>						
Income	\$2,036,953	\$2,779,674	\$4,460,481	\$4,460,481	\$4,300,000	-3.6%
Expense	\$2,071,067	\$2,779,674	\$4,460,481	\$4,460,481	\$4,300,000	-3.6%
<b>Associated Students</b>						
Income	\$96,487	\$117,593	\$110,247	\$114,000	\$122,000	7.0%
Expense	\$96,487	\$84,065	\$159,062	\$114,000	\$122,000	7.0%
<b>Scholarship and Loans</b>						
Income	\$2,072,886	\$2,289,368	\$2,911,277	\$2,915,000	\$2,940,000	0.9%
Expense	\$2,032,290	\$2,303,470	\$2,929,688	\$2,915,000	\$2,940,000	0.9%
<b>Trust Funds</b>						
Income	\$778,677	\$444,575	\$587,677	\$475,000	\$590,000	24.2%
Expense	\$855,694	\$392,038	\$537,591	\$400,000	\$520,000	30.0%
<b>Orr Scholarship</b>						
Income	\$36,929	\$46,693	\$5,221	\$6,000	\$4,300	-28.3%
Expense	\$25,675	\$24,809	\$24,544	\$30,000	\$15,000	-50.0%
<b>Building Fund</b>						
Income	\$109,937,250	\$198,008	\$595,973	\$1,700,000	\$220,000	-87.1%
Expense	\$22,925,031	\$16,162,764	\$13,421,701	\$14,029,511	\$66,341,480	372.9%

\*Actual through June 30, 2010 (prior to closing entries).