

Monterey Peninsula Community College

Monthly Financial Report

October 31, 2009

Summary of All Funds

Funds	Beginning Fund Balance	Revised Budgets 2009 - 2010		Ending Fund Balance	Year to Date Actual 2009 - 2010			% Actual to Budget		Cash Balance
	07/01/09	Revenue	Expense	6/30/2010	Revenue	Expense	Encumbrances	Rev	Exp	10/31/2009
General - Unrestricted	\$4,101,601	\$39,672,172	\$39,590,784	\$4,182,989	\$10,621,000	\$12,670,753	2,303,477	26.8%	37.8%	\$4,537,666
General - Restricted	0	5,326,488	5,326,488	0	112,958	1,838,833	304,049	2.1%	40.2%	0
Child Dev - Unrestricted	0	514,302	514,302	0	255,435	154,499	0	49.7%	30.0%	108,015
Child Dev - Restricted	0	251,816	251,816	0	71,769	76,511	12,366	28.5%	35.3%	0
Student Center	148,251	279,200	264,983	162,468	61,395	86,974	56,119	22.0%	54.0%	188,646
Parking	64,714	430,000	428,153	66,561	156,077	103,602	33,140	36.3%	31.9%	351,319
Subtotal Operating Funds	\$4,314,566	\$46,473,978	\$46,376,526	\$4,412,018	\$11,278,634	\$14,931,172	\$2,709,151	24.3%	32.2%	\$5,185,645
Self Insurance	7,888,441	6,777,696	6,777,696	7,888,441	2,199,603	3,010,130	0	32.5%	44.4%	7,785,716
Capital Project	406,765	244,663	553,679	97,749	7,115	72,047	14,895	2.9%	15.7%	295,328
Building	83,372,115	1,700,000	14,029,511	71,042,604	(750)	2,770,027	9,193,976	0.0%	85.3%	81,854,022
Debt Service	0	275,324	275,324	0	68,831	68,831	206,493	25.0%	25.0%	3,831
Revenue Bond	21,745	19,875	19,875	21,745	19,875	17,550	2,325	100.0%	88.3%	23,230
Associated Student	69,067	114,000	114,000	69,067	35,771	52,083	0	31.4%	45.7%	129,581
Financial Aid	0	2,226,130	2,226,130	0	1,027,707	1,027,707	0	46.2%	46.2%	118,964
Scholarship & Loans	253,948	2,000,000	2,000,000	253,948	191,573	326,696	0	9.6%	16.3%	0
Trust Funds	292,143	400,000	400,000	292,143	69,098	52,106	0	17.3%	13.0%	353,750
Orr Estate	42,245	30,000	30,000	42,245	200	7,900	0	0.7%	26.3%	64,567
Total all Funds	\$96,661,035	\$60,261,666	\$72,802,741	\$84,119,960	\$14,897,657	\$22,336,249	\$12,126,840	24.7%	30.7%	\$95,814,635

