

IVC 2019-2020 - Adopted Budget - Restricted and Unrestricted

REVENUE SUMMARY

ACCT	TITLE	-- 19/20 -- Budget	----- 18/19 ----- Budget	----- 18/19 ----- Actual	----- 19/20/18/19----- Budget/Budget	Difference	----- 19/20/18/19 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
ACCT Hierarchy 8100 Federal Revenues									
8199	Other Federal Revenues	1,200	1,200	1,020	0	0.00%	180	17.65%	
8100 Federal Revenues		1,200	1,200	1,020	0	0.00%	180	17.65%	
ACCT Hierarchy 8600 State Revenues									
8601	Prior Year Adjustments	0	0	489,309	0	100%	-489,309	100%	
8611	State General Apportionment	30,030,339	34,035,845	30,262,641	-4,005,506	-11.77%	-232,302	-0.77%	
8614	Part-time Faculty Compensation	208,488	196,338	210,709	12,150	6.19%	-2,221	-1.05%	
8615	Apprentice Allowance	34,902	30,209	52,563	4,693	15.54%	-17,661	-33.60%	
8627	Other General Categorical Programs	0	0	0	0	100%	0	100%	
8630	Education Protection Acct	7,275,264	6,202,227	7,147,516	1,073,037	17.30%	127,748	1.79%	
8632	Veterans	0	0	0	0	100%	0	100%	
8637	College Prom/BOG Admin	144,159	0	0	144,159	100%	144,159	100%	
8671	Homeowners Property Tax Relief	74,673	0	0	74,673	100%	74,673	100%	
8672	Homeowners Property Tax Relief	0	76,673	74,673	-76,673	-100.00%	-74,673	100%	
8679	Housing Authority Tax Subventions	0	54,796	449	-54,796	-100.00%	-449	100%	
8681	Lottery	1,139,850	1,117,796	1,274,485	22,054	1.97%	-134,635	-10.56%	
8682	Lottery Revenue	0	0	0	0	100%	0	100%	
8685	State Mandated Costs	224,543	201,516	210,255	23,027	11.43%	14,288	6.80%	
8691	FullW1 W								
		8,588,215	7,751,879	8,064,185	836,336	10.79%	524,030	6.50%	
8812	Supplemental Property Tax Revenue	87,707	81,933	87,707	5,774	7.05%	0	0.00%	
8813	Unsecured Roll Property Tax Revenue	785,501	893,433	785,502	-107,932	-12.08%	-1	0.00%	
8817	Education Revenue Augmentation	-2,035,621	-2,009,764	-2,035,621	-25,857	1.29%	0	100%	
8818	Redevelopment Agency Funds	110,634	97,245	110,737	13,389	13.77%	-103	-0.09%	
8819	Redevelopment Agency Residual Funds	261,459	447,618	672,366	-186,159	-41.59%	-410,907	-61.11%	
8831	Contracted Services - Instructional	16,367	16,772	16,367	-405	-2.41%	0	0.00%	
8834	Nursing Classes Revenue	0	0	0	0	100%	0	100%	
8842	Bookstore Commission	75,000	80,000	72,360	-5,000	-6.25%	2,640	3.65%	
8843	Cafeteria Commission	15,550	14,000	15,550	1,550	11.07%	0	0.00%	
8861	Interest Income	261,180	100,000	261,180	161,180	161.18%	0	0.00%	
8874	Enrollment Fees	1,280,866	1,235,124	1,075,052	45,742	3.70%	205,814	19.14%	
8880	Non-resident Fees	353,669	357,233	353,670	-3,564	-1.00%	-1	0.00%	
8883	Transcript Fees	9,000	16,000	663	-7,000	-43.75%	8,337	1257.47%	
8884	Library Fines	2,179	0	2,180	2,179	100%	-1	-0.02%	
8885	Library Lost Book Charges	2,625	1,629	4,254	996	61.16%	-1,629	-38.30%	
8890	Other Local Revenue	0	113,296	0	-113,296	-100.00%	0	100%	

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<i>ACCT Hierarchy 123 Other General Apportionments</i>								
8656	CCPT Ca Career Pathways Grant	0	1,547,404	1,547,404	-1,547,404	-100.00%	-1,547,404	100%
8659	Independent Living Program Revenue	0	4,437	4,437	-4,437	-100.00%	-4,437	100%
123	<i>Other General Apporti</i>	0	1,551,841		-1,551,841	-100.00%		

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ACCT Hierarchy 8800 Local Revenues								
8816	Prior Year Property Tax Revenue	0	0	0	0	100%	0	100%
8820	Contributions, Gifts, Grants, Endow	30,000	0	0	30,000	100%	30,000	100%
8831	Contracted Services - Instructional	261,239	185,110	192,343	76,129	41.13%	68,896	35.82%
8832	Other Contracted Services	979,648	1,172,262	1,055,545	-192,614	-16.43%	-75,897	-7.19%
8833	EMT Community Classes Revenue	0	0	0	0	100%	0	100%
8838	Fire 142 Fees	0	0	0	0	100%	0	100%
8876	Student Health Fee	344,000	407,783	412,839	-63,783	-15.64%	-68,839	-16.67%
8881	Parking Permit Fees	446,126	1,327,811	1,309,600	-881,685	-66.40%	-863,474	-65.93%
8885	Library Lost Book Charges	0	0	0	0	100%	0	100%
8890	Other Local Revenue	6,080	130,880	137,220	-124,800	-95.35%	-131,140	-95.57%
8891	Other Local Revenue	112,739	377,660	389,828	-264,921	-70.15%	-277,089	-71.08%
8894	Local Grant Revenue	14,394	18,688	22,142	-4,294	-22.98%	-7,748	-34.99%
8800 Local Revenues		2,194,226	3,620,195	3,519,517	-1,425,969	-39.39%	-1,325,291	-37.66%
ACCT Hierarchy 8900 Other Financing Sources								
8981	Interfund Transfers In	94,337	0	0	94,337	100%	94,337	100%
8900 Other Financing Sourc		94,337	0	0	94,337	100%	94,337	100%

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ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	2,739	2,739	-2,739	-100.00%	-2,739	100%
8891	Other Local Revenue	0	262,498	0	-262,498	-100.00%	0	100%
8800	Local Revenues	0	265,236	2,739	-265,236	-100.00%	-2,739	100%
41	Capital Outlay Projects	0	265,236	2,739	-265,236	-100.00%	-2,739	-100.00%
					1,000	100%	-3,130	-75.79%
					1,000	100%	-3,130	-75.79%
					1,000	100%	-3,130	-75.79%
					0	100%	-62	100%
					650	100%	-21	-3.15%
					650	100%	-84	-11.40%
					650	100%	-84	-11.40%
					-2,000	-9.52%	-2,857	-13.07%
					-2,000	-9.52%	-2,857	-13.07%
					-2,000	-9.52%	-2,857	-13.07%
					0	100%	-427	100%
					0	0.00%	1,397,485	5.92%
					10,800	4.55%	10,800	4.55%
					10,800	0.04%	1,407,858	5.91%

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ACCT Hierarchy	8800 Local Revenues						
	, QWHUHVW , QFRPH						
8800	Local Revenues						
ACCT Hierarchy	8900 Other Financing Sources						
	, QFRPLQJ 7UDQVIHUV						
8900	Other Financing Sources						
81	General Obligation Bond						
Report Total:		_____	_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____	_____