

as of 02/05/19

FY19

<b>General Fund Operating</b>	Revenues	Sal Exp	Sal Encumb	Non-Sal Exp	Non-sal Encumb	Total Exp + Encumb	△	Assuming 299-999 are zeroed out
110 Gen	\$ 25,353,450	\$ 11,408,221	\$ 10,014,941	\$ 2,120,826	\$ 1,434,548	\$ 24,978,536	\$374,914	\$374,914
120 CT	\$ 1,147,473	\$ 707,832	\$ 533,598	\$ 372,216	\$ 224,457	\$ 1,838,102	(\$690,629)	(\$690,629)
830 Repairs	\$ 450,000	\$ 52,114	\$ 39,104	\$ 136,116	\$ 88,430	\$ 315,763	\$134,237	\$134,237
<b>subtotal</b>	<b>\$ 26,950,923</b>	<b>\$ 12,168,167</b>	<b>\$ 10,587,643</b>	<b>\$ 2,629,158</b>	<b>\$ 1,747,434</b>	<b>\$ 27,132,401</b>	<b>(\$181,478)</b>	<b>(\$181,478)</b>
<b>Auxiliaries</b>								
225 Stud Act	\$ 829,144	\$ 95,493	\$ 66,118	\$ 475,724	\$ 41,518	\$ 678,853	\$150,291	\$150,291
235 Bookstore	\$ 1,340,947	\$ 180,099	\$ 111,961	\$ 798,020	\$ 132,130	\$ 1,222,210	\$118,737	\$118,737
245 Food Serv	\$ 183,504	\$ 77,686	\$ 69,189	\$ 91,953	\$ 55,511	\$ 294,339	(\$110,836)	(\$110,836)
255 Parking	\$ 118,612	\$ 1,254	\$ -	\$ 12,499	\$ 9,768	\$ 23,521	\$95,092	\$95,092
<b>subtotal</b>	<b>\$ 2,472,206</b>	<b>\$ 354,532</b>	<b>\$ 247,268</b>	<b>\$ 1,378,196</b>	<b>\$ 238,927</b>	<b>\$ 2,218,922</b>	<b>\$ 253,284</b>	<b>\$ 253,284</b>
<b>Other Funds</b>								
299 Misc (Perkins)	\$ 28,500	\$ 32,486	\$ 29,780	\$ -	\$ -	\$ 62,267	(\$33,767)	\$0
300 Fed Grants	\$ 422,207	\$ 304,257	\$ 161,032	\$ 171,685	\$ 14,521	\$ 651,495	(\$229,288)	\$0
350 Fed FinAid	\$ 4,873,115	\$ 47,090	\$ -	\$ 4,875,050	\$ -	\$ 4,922,140	(\$49,025)	\$0
400 State Grants	\$ 328,026	\$ 61,054	\$ 35,858	\$ 124,458	\$ 80,563	\$ 301,933	\$26,093	\$26,093
450 State FinAid	\$ 995,198	\$ 110,064	\$ -	\$ 1,437,256	\$ -	\$ 1,547,320	(\$552,122)	\$0
525 Grants NonInterest (Right Signals)	\$ -	\$ -	\$ -	\$ 12,758	\$ 12,600	\$ 25,358	(\$25,358)	\$0
940 Agency Local	\$ 5,701,465	\$ 3,991	\$ -	\$ 5,818,171	\$ 2,700	\$ 5,824,862	(\$119,407)	\$0
998 Local Clearing	\$ 50,643	\$ -	\$ -	\$ 56,661	\$ -	\$ 56,661	(\$6,018)	\$0
999 Payroll Clearing	\$ 26,060	\$ 540	\$ -	\$ -	\$ -	\$ 540	\$25,520	\$25,520
<b>subtotal</b>	<b>\$ 12,425,214</b>	<b>\$ 559,481</b>	<b>\$ 226,671</b>	<b>\$ 12,496,039</b>	<b>\$ 110,384</b>	<b>\$ 13,392,575</b>	<b>(\$963,370)</b>	<b>\$51,613</b>
<b>total</b>	<b>\$ 41,848,343</b>	<b>\$ 13,082,179</b>	<b>\$ 11,061,582</b>	<b>\$ 16,503,393</b>	<b>\$ 2,096,744</b>	<b>\$ 42,743,899</b>	<b>\$ (891,564)</b>	<b>\$ 123,419</b>