

as of 02/13/18

FY18

General Fund Operating

	Revenues	Sal Exp	Sal Encumb	Non-Sal Exp	Non-sal Encumb	Total Exp + Encumb	△	Assuming 299-999 are zeroed out
110 Gen	\$ 25,563,633	\$ 10,726,585	\$ 9,153,750	\$ 2,356,853	\$ 1,066,932	\$ 23,304,120	\$ 2,259,513	\$ 2,259,513
120 CT	\$ 831,925	\$ 608,986	\$ 484,070	\$ 158,994	\$ 169,663	\$ 1,421,713	(\$589,788)	(\$589,788)
830 Repairs	\$ 400,000	\$ 50,349	\$ 33,801	\$ 170,678	\$ 140,006	\$ 394,834	\$5,166	\$5,166
subtotal	\$ 26,795,558	\$ 11,385,920	\$ 9,671,621	\$ 2,686,525	\$ 1,376,601	\$ 25,120,667	\$1,674,891	\$1,674,891

% of total revenues	% salary exp	% non-salary exp
58.1%	85.9%	12.6%
1.9%	4.9%	0.9%
0.9%	0.4%	0.9%
60.9%	91.2%	14.4%

Auxillaries

225 Stud Act	\$ 805,904	\$ 82,538	\$ 61,546	\$ 470,152	\$ 22,831	\$ 637,067	\$168,837	\$168,837
235 Bookstore	\$ 1,295,271	\$ 163,815	\$ 118,077	\$ 834,115	\$ 143,115	\$ 1,259,122	\$36,149	\$36,149
245 Food Serv	\$ 144,395	\$ 40,081	\$ 48,176	\$ 92,307	\$ 26,854	\$ 207,418	(\$63,023)	(\$63,023)
255 Parking	\$ 119,751	\$ -	\$ -	\$ 30,299	\$ 3,172	\$ 33,471	\$86,280	\$86,280
subtotal	\$ 2,365,321	\$ 286,434	\$ 227,799	\$ 1,426,873	\$ 195,972	\$ 2,137,078	\$ 228,243	\$ 228,243

1.8%	0.7%	2.5%
2.9%	1.3%	4.5%
0.3%	0.3%	0.5%
0.3%	0.0%	0.2%
5.4%	2.3%	7.7%

Other Funds

299 Misc (Perkins)	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$28,500	\$0
300 Fed Grants	\$ 973,525	\$ 613,085	\$ 360,437	\$ 845,440	\$ 333,101	\$ 2,152,063	(\$1,178,538)	\$0
350 Fed FinAid	\$ 5,020,280	\$ 45,068	\$ -	\$ 5,123,197	\$ -	\$ 5,168,265	(\$147,985)	\$0
400 State Grants	\$ 399,168	\$ 3,629	\$ 3,946	\$ 6,061	\$ 52,325	\$ 65,961	\$333,207	\$333,207
450 State FinAid	\$ 1,540,323	\$ 133,220	\$ -	\$ 1,416,211	\$ -	\$ 1,549,431	(\$9,108)	\$0
525 Grants NonInterest (Right Signals)	\$ 10,000	\$ 10,465	\$ -	\$ 2,942	\$ -	\$ 13,407	(\$3,407)	\$0
940 Agency Local	\$ 6,777,442	\$ -	\$ -	\$ 7,066,133	\$ 13,677	\$ 7,079,810	(\$302,368)	\$0
998 Local Clearing	\$ 40,604	\$ -	\$ -	\$ 62,855	\$ -	\$ 62,855	(\$22,251)	\$0
999 Payroll Clearing	\$ 22,060	\$ 6,310	\$ -	\$ -	\$ -	\$ 6,310	\$15,750	\$15,750
subtotal	\$ 14,811,902	\$ 811,777	\$ 364,383	\$ 14,522,839	\$ 399,103	\$ 16,098,102	(\$1,286,200)	\$348,957

0.1%	0.0%	0.0%
2.2%	4.9%	4.5%
11.4%	0.4%	27.5%
0.9%	0.0%	0.0%
3.5%	1.1%	7.6%
0.0%	0.1%	0.0%
15.4%	0.0%	37.9%
0.1%	0.0%	0.3%
0.1%	0.1%	0.0%
33.7%	6.5%	77.9%

total \$ 43,972,781 \$ 12,484,131 \$ 10,263,803 \$ 18,636,237 \$ 1,971,676 \$ 43,355,847 \$ 616,934 \$ 2,252,091 check figure

100% 100% 100%

parking fee uses 2018-20

repairs to FBO lots

rebuilding NM red lot and drive

parking lot lighting upgrades (more efficient, better light)

necessary replacement of equipment to maintain exterior spaces

student activity fees

decline in enrollment but stable (actually slightly higher) revenues due to increase last year

moratorium on student activity fee increase of more than 2% without a student body referendum

needed mental health counseling

1% increase in tuition this year, freeze next year

increases to differential tuition rates only for "extraordinary" circumstances