

as of 09/01/17 (FY closed)

FY17

P/L Assuming 299, 300,
350, 450, 525 are
zeroed out

General Fund Operating

	Revenues	Sal Exp	Sal Encumb	Non-Sal Exp	Non-sal Encumb	Total Exp + Encumb	P/L	
110 Gen	\$ 26,377,888	\$ 20,296,643	\$ 10,919	\$ 5,503,916	\$ -	\$ 25,811,478	\$566,410	\$566,410
120 CT	\$ 1,755,630	\$ 1,006,233	\$ 6,136	\$ 524,385	\$ -	\$ 1,536,754	\$218,876	\$218,876
830 Repairs	\$ 300,000	\$ 89,482	\$ -	\$ 217,691		\$ 307,173	(\$7,173)	(\$7,173)
subtotal	\$ 28,433,518	\$ 21,392,358	\$ 17,055	\$ 6,245,992	\$ -	\$ 27,655,405	\$778,113	\$778,113

Auxiliaries

225 Stud Act	\$ 784,963	\$ 144,784		\$ 617,003	\$ -	\$ 761,787	\$23,176	\$23,176
235 Bookstore	\$ 1,268,455	\$ 286,396	\$ -	\$ 963,221	\$ -	\$ 1,249,617	\$18,838	\$18,838
245 Food Serv	\$ 246,501	\$ 72,857	\$ -	\$ 166,016	\$ -	\$ 238,873	\$7,628	\$7,628
255 Parking	\$ 111,914	\$ 822	\$ -	\$ 23,744	\$ -	\$ 24,566	\$87,348	\$87,348
subtotal	\$ 2,411,833	\$ 504,859	\$ -	\$ 1,769,984	\$ -	\$ 2,274,843	\$ 136,990	\$ 136,990

Other Funds

299 Misc (Perkins)	\$ 27,500	\$ 26,835	\$ -	\$ 30	\$ -	\$ 26,865	\$635	\$0
300 Fed Grants	\$ 2,468,677	\$ 1,367,498	\$ (3,078)	\$ 1,129,799	\$ -	\$ 2,494,219	(\$25,542)	\$0
350 Fed FinAid	\$ 5,147,511	\$ 82,090	\$ -	\$ 5,058,721	\$ -	\$ 5,140,811	\$6,700	\$0
400 State Grants	\$ 489,300	\$ 403,603	\$ -	\$ 99,096	\$ -	\$ 502,699	(\$13,399)	(\$13,399)
450 State FinAid	\$ 1,723,989	\$ 179,935	\$ -	\$ 1,513,209	\$ -	\$ 1,693,144	\$30,845	\$0
525 Grants NonInterest (Right Signals)	\$ 25,000	\$ 28,502	\$ -	\$ 17,018	\$ -	\$ 45,520	(\$20,520)	\$0
940 Agency Local	\$ 8,838,980	\$ -	\$ -	\$ 8,832,210	\$ -	\$ 8,832,210	\$6,770	\$6,770
998 Local Clearing	\$ 130	\$ -	\$ -	\$ 9,727	\$ -	\$ 9,727	(\$9,597)	(\$9,597)
999 Payroll Clearing	\$ -	\$ 345	\$ -	\$ -	\$ -	\$ 345	(\$345)	(\$345)
subtotal	\$ 18,721,087	\$ 2,088,808	\$ (3,078)	\$ 16,659,810	\$ -	\$ 18,745,540	(\$24,453)	(\$16,571)

total \$ 49,566,438 \$ 23,986,025 \$ 13,977 \$ 24,675,786 \$ - \$ 48,675,788 \$ 890,650 \$ 898,532