

Board of Trustees

Finance and Administration Committee Meeting

STATEMENT OF GENERAL FUND EXPENDITURES

July 1, 2015 – September 30, 2015

FUNDING SOURCES	AUTHORIZED BUDGET	ACTUAL EXPENSES & RECEIPTS YEAR-TO-DATE	BALANCE	YEAR- TO- DATE %
TOTAL BUDGET	\$88,173,322	\$20,439,471	\$67,733,851	23%
GENERAL FUND (STATE APPROPRIATIONS)	\$64,619,124	\$12,375,527	\$52,243,597	19%
RECEIPTS (TUITION & FEES)	\$23,554,198	\$8,063,944	\$15,490,254	34%

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July 1, 2015 – September 30, 2015

SUMMARY BY PROGRAM	AUTHORIZED BUDGET	YEAR-TO- DATE ACTUAL	BALANCE	% YEAR- TO-DATE
101 REGULAR TERM INSTRUCTION	\$44,751,877	\$9,516,998	\$35,234,879	21%
102 SUMMER TERM INSTRUCTION	1,998,827	603,826	1,395,001	30%
103 EXTENSION INSTRUCTION	50,000	157	49,843	-
142 COMMUNITY SERVICES	-	24,274	(24,274)	-
151 LIBRARIES	3,627,007	441,331	3,185,676	12%
152 GENERAL ACADEMIC SUPPORT	4,758,124	1,012,809	3,745,315	21%
160 STUDENT SERVICES	4,264,909	1,086,284	3,178,625	25%
170 INSTITUTIONAL SUPPORT	12,087,692	2,923,758	9,163,934	24%
180 PHYSICAL PLANT OPERATIONS	11,965,290	3,254,996	8,710,294	27%
230 STUDENT FINANCIAL AID	4,669,596	1,575,038	3,094,558	34%
TOTAL	\$88,173,322	\$20,439,471	\$67,733,851	23%

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COMPARISON OF GENERAL FUND EXPENDITURES

July 1, 2015 – September 30, 2015

SUMMARY BY PROGRAM	Year-to-Date Current Year Sept 30, 2015	Year-to-Date Prior Year Sept 30, 2014	Variance
101 REGULAR TERM INSTRUCTION	\$9,516,998	\$9,960,534	(\$443,536)
102 SUMMER TERM INSTRUCTION	603,826	665,999	(62,173)
103 EXTENSION INSTRUCTION	157	1,792	(1,635)
142 COMMUNITY SERVICES	24,274	24,400	(126)
151 LIBRARIES	441,331	944,387	(503,056)
152 GENERAL ACADEMIC SUPPORT	1,012,809	1,092,188	(79,379)
160 STUDENT SERVICES	1,086,284	1,091,232	(4,948)
170 INSTITUTIONAL SUPPORT	2,923,758	3,823,161	(899,403)
180 PHYSICAL PLANT OPERATIONS	3,254,996	3,434,350	(179,354)
230 STUDENT FINANCIAL AID	1,575,038	1,653,002	(77,964)
TOTAL EXPENDITURES	\$20,439,471	\$22,691,045	(\$2,251,574)

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COMPARISON OF GENERAL FUND EXPENDITURES

July 1, 2015 – September 30, 2015

SUMMARY BY ACCOUNT	Year-to-Date Current Year Sept 30, 2015	Year-to-Date Prior Year Sept 30, 2014	Variance
1000 PERSONNEL COMPENSATION	\$16,546,433	\$17,373,021	(\$826,588)
2000 SUPPLIES AND MATERIALS	241,516	256,806	(15,290)
3000 CURRENT SERVICES	1,257,822	1,393,315	(135,493)
4000 FIXED CHARGES	690,762	1,344,529	(653,767)
5000 CAPITAL OUTLAY	108,083	502,742	(394,659)
6000 AIDS AND GRANTS	1,575,038	1,653,002	(77,964)
7000 DEBT SERVICE	-	120,290	(120,290)
8000 TRANSFERS AND RESERVES	19,817	47,340	(27,523)
TOTAL EXPENDITURES	\$20,439,471	\$22,691,045	(\$2,251,574)

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COMPARISON OF GENERAL FUND RECEIPTS

July 1, 2015 – September 30, 2015

SUMMARY BY PROGRAM	Year-to-Date Current Year Sept 30, 2015	Year-to-Date Prior Year Sept 30, 2014	Variance
101 REGULAR TERM INSTRUCTION	\$20,893	\$8,086	\$12,807
102 SUMMER TERM INSTRUCTION	438,445	709,324	(270,879)
103 EXTENSION INSTRUCTION	15,055	17,115	(2,060)
151 LIBRARIES	(152)	2,076	(2,228)
160 STUDENT SERVICES	50,383	81,864	(31,481)
170 INSTITUTIONAL SUPPORT	46,445	28,678	17,767
180 PHYSICAL PLANT OPERATIONS	-	-	-
252 OTHER RESERVES	20,114	394,099	(373,985)
990 MULTI-ACTIVITY	7,472,761	6,997,175	475,586
TOTAL RECEIPTS	\$8,063,944	\$8,238,417	(\$174,473)

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Finance and Administration Committee Meeting

STATEMENT OF AUXILIARY SERVICES

July 1, 2015 – Sept 30, 2015

FUND	EXPENSE BUDGET	BEGINNING BALANCE	RECEIPTS COLLECTED	YTD ACTUAL EXPENSES	ENDING CASH BALANCE
Athletics Division I – FY2009-10	-	(\$3,854,904)	-	-	(\$3,854,904)
Athletics Division I/II – FY2010-15	-	(5,171,222)	-	-	(5,171,222)
Athletics Division II – FY 2015-16	4,550,000	-	1,327,976	1,328,047	(71)
Food Service	4,983,750	375,414	2,721,657	2,728,825	368,246
Campus Book Store	120,244	55,328	85,894	802	140,420
Copier Management/Xerox	658,100	38,556	168,235	142,806	63,985
Health Service	1,434,618	1,120,170	445,065	405,414	1,159,821
Housing Service	10,591,095	9,062,071	5,216,251	1,634,062	12,644,260
One Card Office	126,689	(25,996)	48,761	33,911	(11,146)
Student Extracurricular Activities	2,456,643	888,889	848,201	544,172	1,192,918
Educational & Technology Fee (I.T.)	1,713,899	699,953	682,168	259,268	1,122,853
TOTAL	\$26,635,038	\$3,188,259	\$11,544,208	\$7,077,307	\$7,655,160

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STATEMENT OF BUSINESS ENTERPRISES

July 1, 2015 – September 30, 2015

FUND	EXPENSE BUDGET	BEGINNING BALANCE	RECEIPTS COLLECTED	YTD ACTUAL EXPENSES	ENDING CASH BALANCE
Auxiliary Admin/Ticket Office	\$1,125,156	\$304,776	\$102,062	\$281,578	\$125,260
Central Transportation Fleet	-	(4,970)	33,785	60,939	(32,124)
Conference Facility Rentals	72,000	162,295	6,418	321	168,392
Food Court	70,000	43,342	19,030	-	62,372
Logo Licensing	15,000	7,831	3,646	12,313	(836)
Telecommunication (Phones)	1,200,000	252,468	345,082	391,716	205,834
Vehicle Registration/Fines	577,577	809,147	393,084	124,129	1,078,102
Vending Machines	117,200	41,914	41,303	14,466	68,751
TOTAL	\$3,176,933	\$1,616,803	\$944,410	\$885,462	\$1,675,751
GRAND TOTAL (Auxiliary/Business Enterprises)	\$29,811,971	\$4,805,062	\$12,488,618	\$7,962,769	\$9,330,911
Budget Performance Assessment			42%	27%	