

General Fund YTD Board..

YEAR: 1718

Statement of Revenues and Expenditures

Revenue Statement

January 1, 2017

Last Year

This Year

Budget, General Fund Budget

Revenue

Tuition & Fees

(\$3,825,200)

\$2,547,35	\$485,498,356	\$30,00	\$85,198.35	0.00%	Departmental Budgetary Control
913,11	\$107,127,352	\$0,00	\$103,107,352	0.00%	Other
					\$146,037

\$185,718.08 55.1%
\$1416,825.53 40.5%
(\$28,42)

STAFFING \$ 501,590.00 \$ 16,842.75 \$ 515,877.52
DEPARTMENTAL TRAVEL \$ 267,375.00 \$ 6,125.50 \$ 273,500.50
OUT OF AREA TRAVEL \$ 0.00 \$ 0.00 \$ 0.00
\$ 835,248.53 100.0% \$ 28,42

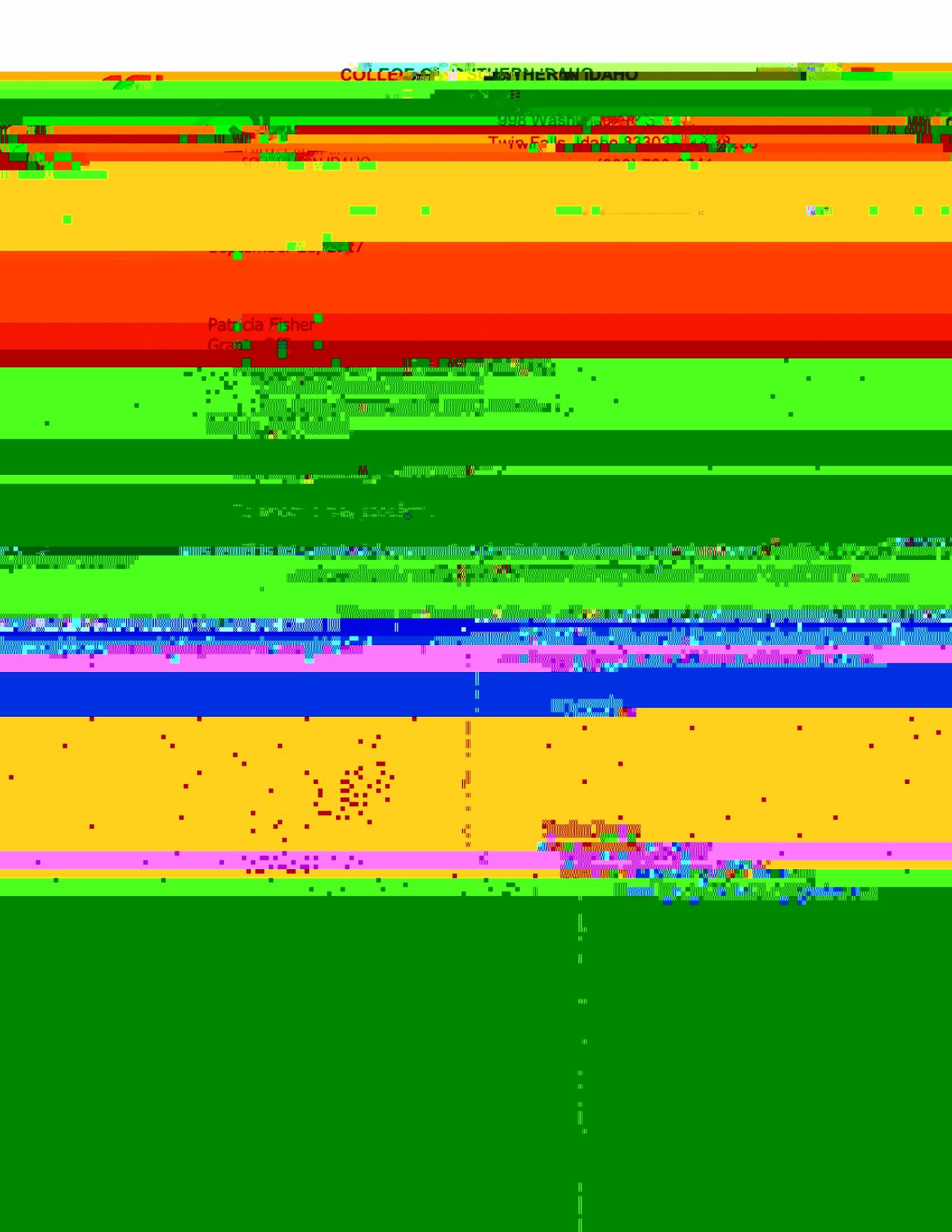
By R. W. in millions

PERMANENT	CATEGORY	APPROVED	MONTH-TO-MONTH	TO DATE	MONTH-TO-MONTH	ANNUALIZED
\$ 0.70	15.2%, 15.7%	\$ 15,570	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 295.11	\$ 1,480.00	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,421
	SUPPLIES					

TOTAL LOCAL TOTAL THIS GAS OUTLAY BALANCE REMAINING

100.0%	EQUIPMENT	\$ 302,299,230.00	\$ -	\$ -	\$ 299,300.00
100.0%	SUPPLIES	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00

100.0%	FACILITIES	\$ 48,291.00	\$ 9,296.24	\$ 13,503.61	\$ 43,70
100.0%	TOTAL DIRECT COSTS	\$ 401,176.00	\$ 16,008.72	\$ -	\$ -





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