

NORTHEAST COMMUNITY COLLEGE MONTHLY FINANCIAL REPORT TABLE OF CONTENTS

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Paid Bills Report

Disclaimer:

The following consolidated statements of financial condition and operations are unaudited and no auditor has opined that these unaudited financial statements present fairly, in all material aspects, the financial position and the results of the operations of the College for the periods reported in accordance with the generally accepted accounting principles.

Definitions:

These are meant to define the uses of the various fund types within this report.

General – Funds available for general operating purposes expendable in the short term for the primary mission of the institution. Uses include personnel, operating expenses, supplies, travel and equipment.

Auxiliary – Provide a service to students, faculty, or staff and charge a fee directly related to the cost of the services; managed as essentially self-supporting, e.g. Residence Halls, Food Service, Bookstore, etc.

Restricted – Resources which have externally imposed limitations, e.g. grants and scholarships.

Plant – Resources available to acquire, replace or renew long-lived capital assets such as land, buildings, or retirement of debt.

Agency – Funds held in custody for others, e.g. student clubs and organizations.

These are meant to define the uses of the various program types within this report.

Instruction - Includes all activities that are part of an institution's instructional program.

Academic Support - Includes support services for the institution's primary missions: instruction, research, and public service. (ex. Libraries, Academic Administration, Center for Enterprise)

Student Services - Includes those activities whose primary purpose is to contribute to the student's emotional and physical well-being and to his or her intellectual, cultural, and social development outside the context of the formal instructional program. (ex. Athletics, Financial Aid, Counseling, Disability Services)

- Institutional Support Includes 1) central executive-level activities concerned with management and long-range planning of the entire institution. (ex. Executive Management, Fiscal Operations, General Administrative and Logistical Services, Administrative Computing Services, Public Relations/Development, Registrar)
- **Operation and Maintenance of Plant** Includes the operation and maintenance of physical plants for all institutional activities. (ex. Physical Plant Administration, Building Maintenance, Custodial Services, Safety, Security, Utilities, Landscape and Grounds, Major Repairs and Renovation)

Northeast Community College Balance Sheet February 28, 2025

		rebiuai	y 20	, 2025				
					A	nnual		ase (Decrease)
<u>Assets</u>	<u>F</u>	<u>ebruary 2025</u>	<u> </u>	<u>ebruary 2024</u>	<u>C</u>	<u>hange</u>	<u>fron</u>	<u>n Prior Month</u>
Unrestricted Cash	\$	15,073,577.77	\$	10,146,472.34		48.6%	\$	626,235.75
Restricted Cash		(2.17)		-	N/A			-
Money Market Accounts		21,425,841.77		20,556,249.05		4.2%		68,244.58
Petty Cash and Change Funds		7,500.00		9,700.00		-22.7%		-
Cash on Deposit County Treasurer		388,270.15		323,660.65		20.0%		-
Certificates of Deposit		11,000,000.00		12,750,000.00		-13.7%		-
Short Term Investments Other		7,362.14		8,565,629.22		-99.9%		-
Receivables		1,284,945.81		1,338,291.40		-4.0%		(447,354.12)
Uncollected Taxes		2,217,943.77		9,319,762.32		-76.2%		-
Loans		1,500.00		-	N/A			-
Inventories		1,238,655.66		1,273,002.06		-2.7%		-
Prepaid and Clearing		526,371.40		672,665.45		-21.7%		(112,784.85)
Due From Fund		525,185.07		39,650.61		1224.5%		525,185.07
Total Assets	\$	53,697,151.37	\$	64,995,083.10		-17.4%	\$	659,526.43
			<u> </u>		_			
<u>Liabilities</u>								
Accounts Payable	\$	296,667.69	\$	1,289,617.18		-77.0%	\$	172,474.35
Unapplied Payments	Ψ	8,554.42	Ψ	10,969.36		-22.0%	Ψ	9,176.18
Payroll Withholding		395,823.42		218,053.79		81.5%		104,844.39
Payroll Taxes Payable Employer		620,125.89		392,674.59		57.9%		119,743.07
Accruals		3,815,751.18		3,720,108.97		2.6%		226,982.47
Deferrals and Deposits		50.00		50.00		0.0%		-
Other Liabilities		2,991.57		7,312.69		-59.1%		(319,060.22)
Due From Fund		2,551.57		7,512.05	N/A	55.170		(313,000.22)
Total Liabilities	¢	5,139,964.17	\$	5,638,786.58	ЩА	-8.8%	\$	314,160.24
Total Liabilities	P	5,159,904.17	7	5,050,780.58		-0.0 /0	.	514,100.24
Fund Balances								
General Funds	\$	20,542,143.81	\$	21,036,505.94		-2.4%	\$	107,152.43
Auxiliary Funds	Ψ	24,814,712.85	Ψ	22,569,949.87		9.9%	Ψ	9,256.04
Grants and Contracts		1,275,227.99		7,833,281.81		-83.7%		216,497.06
Scholarships and Financial Aid		(82,467.84)		(827,069.75)		-90.0%		677,393.88
Student Loans		7,260.00		7,260.00		0.0%		-
Student Clubs		138,612.75		145,951.93		-5.0%		(4,229.28)
Other Agencies		100,287.59		129,570.27		-22.6%		(13,796.73)
Capital Improvement		5,045,425.74		10,020,102.22		-49.6%		(153,510.08)
ADA Hazard		5,045,425.74		10,020,102.22	N/A	-19.0%		(153,510.06)
Restricted Plant		-		-	N/A	-3.6%		-
Debt Retirement		(1,691,854.62)		(1,755,667.70)				(493,397.13)
	_	(1,592,161.07)	_	196,411.93		-910.6%	_	-
Total Fund Balance	\$ '	48,557,187.20	\$	59,356,296.52		-18.2%	\$	345,366.19
Total Liabilities and Fund Balance	\$	53,697,151.37	\$	64,995,083.10			\$	659,526.43

NORTHEAST COMMUNITY COLLEGE Statement of Changes in Fund Balances-Summary July 01, 2024 to February 28, 2025

Revenue Tution Fees Fees Grants Contracts and Gifts Seg.25.8.7 Auxilian Principal Seg.25.8.7 Science Seg.25.8.7 Science Seg.25.7 Science Seg.25.7			Current U	nrestricted	Current Restricted		Ag	ency	Pi	_	
Revenues Tuition 6,528,728,13 86,230,50 Fees 410,133,70 511,869,46 529,938,00 4,283,281,16 50,135,20 623,94 Government Appropriations 28,004,250,22 29,836,03 6,315,383,80 11,322,058,94 2,000,00 52,080,71 50,135,20 623,94 Grants Contracts and Gifts 562,325,83 8,124,394,45 49,225,25 5,955,31 155,342,57 50,135,20 623,94 Personnel Salaries and Wages 27,943,634,26 1,285,607,29 1,433,203,63 28,856,60 322,95 - - - Expense Total Personnel Expense 8,225,422,78 1,184,945,12 1,539,081,69 180,00 26,015,26 34,591,78 167,084,02 92,486,68 217,793,44 Supplies and Materials Expense 1,585,823,88 709,725,55 122,403,78 13,720,33 21,297,31 225,092,59 6,971.97 27,355,40 Transfers Andle Expense 61,641,00 2,060,00 11,403,389,42 7,406,765,74 2,765,588.99 27,23,55,40 <			General Funds	Auxiliary Funds			Student Clubs	Other Agencies	•	Restricted Plant	Debt Retirement
Government Appropriations Orter Income Total Revenues 28,001/250.22 58,215.87 29,836.03 5,215.87 11,322,058.94 20,000 27,826.57 52,980.71 52,985.51 155,342.57 623.94 Personnel Expense 35,563,653.75 8,752,330.44 6,346,409.05 11,322,058.94 29,826.57 58,036.02 4,968,561.73 50,135.20 623.94 Personnel Expense Salaries and Wages 27,943,634.26 1,285,607.29 1,433,203.63 28,856.60 322.95 -	Revenues	Tuition	6,528,728.13	86,230.50							
Grants Contracts and Gifts Other Income Total Revenues 52,215.87 52,252.83 35,563,653.75 29,880.03 8,124,394.45 49,225.25 49,225,25 2000.00 72,242,304.45 52,342.57 59,553.11 59,51.11 53,342.57 59,533.1 50,135.20 Personnel Expense Salaries and Wages Total Personnel Expense 27,943,634.26 1,285,607.29 1,433,203.63 28,856.60 322.95 - - - Expense Operating Expense Supplies and Materials Expense 8,225,422.78 1,184,945.12 1,539,016.91 11,020,033 21,927.31 11,722,073.1 235,092.09 9,2486.68 217,793.44 Supplies and Materials Expense Trave Expense 8,225,422.78 1,184,945.12 1,539,016.91 11,020,033 21,297.31 235,092.09 6,971.97 Plant Related Costs Student Ald Expense 1,585,288.70 3,425.80 63,044.00 597.75 285.75 272,355.40 Plant Related Costs Student Ald Expense 1,667,474.13 1,403,389.42 - - - - - - - - - - 27,655,588.99 3,137,403.04 1,592,793.44 Trave Expense		Fees	410,133.70	511,869.46					529,938.00		
Other Income Total Revenues 552/325.83 35,563,653.75 8,124/394.45 49/225.25 27,826.57 5,955.31 155,342.57 623.94 Personnel Expense Salaries and Wages 27,943,634.26 1,285,607.29 1,433,203.63 28,856.60 322.95 - </td <td></td> <td>Government Appropriations</td> <td>28,004,250.22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,283,281.16</td> <td></td> <td></td>		Government Appropriations	28,004,250.22						4,283,281.16		
Total Revenues 35,563,653.75 8,752,330.44 6,364,609.05 11,322,058.94 29,826.57 58,036.02 4,968,561.73 50,135.20 623.94 Personnel Expense Salaries and Wages Total Personnel Expense 27,943,634.26 1,285,607.29 1,433,203.63 28,856.60 322.95 -		Grants Contracts and Gifts	58,215.87	29,836.03	6,315,383.80	11,322,058.94	2,000.00	52,080.71		50,135.20	
Personnel Expense Salaries and Wages Total Personnel Expense 27,943,634.26 2,943,634.26 1,285,607.29 1,433,203.63 28,856.60 322.95 - - Expense Operating Expense Supplies and Materials Expense Capital Outby Expense Travel Expense 8,225,422.78 1,184,945.12 1,539,081.69 180.00 26,015.26 34,591.78 167,084.02 92,486.68 217,793.44 Capital Outby Expense Travel Expense 1,585,823.88 709,726.56 122,403.78 13,720.33 21,297.31 235,092.59 6,971.97 217,793.44 Auxiliary Cost of Sales and Service Total Expense 545,789.07 235,334.99 605,154.19 272,255.40 7,406,765.74 2,765,588.99 217,793.44 Mandatory Transfers In Non-mandatory Transfers In Mandatory Transfers In Sugest Outby Transfers In - - 21,831.50 - </td <td></td> <td>Other Income</td> <td>562,325.83</td> <td>8,124,394.45</td> <td>49,225.25</td> <td></td> <td>27,826.57</td> <td>5,955.31</td> <td>155,342.57</td> <td></td> <td>623.94</td>		Other Income	562,325.83	8,124,394.45	49,225.25		27,826.57	5,955.31	155,342.57		623.94
Expense Total Personnel Expense 27,943,634.26 1,285,607.29 1,433,203.63 28,856.60 - 322.95 - - - Expense Operating Expense 8,225,422.78 1,184,945.12 1,539,081.69 180.00 26,015.26 34,591.78 167,084.02 92,486.68 217,793.44 Supplies and Materials Expense 1,585,823.88 709,726.56 122,403.78 13,720.33 21,297.31 235,092.59 6,971.97 Capital Outlay Expense 293,785.70 3,425.80 63,084.00 597.75 285.75 272,355.40 Student kid Expense 61,641.00 2,060.00 11,403,389.42 7,406,765.74 2,765,588.99 Other Expense 61,641.00 2,060.00 11,403,389.42 1,861.00 7,406,765.74 2,765,588.99 Non-mandatory Transfers In - - 21,831.50 - - - - Non-mandatory Transfers Out (21,831.50) - - 9,147.00 250.00 - 1,326,453.77 - Von-mandatory Transfers Out		Total Revenues	35,563,653.75	8,752,330.44	6,364,609.05	11,322,058.94	29,826.57	58,036.02	4,968,561.73	50,135.20	623.94
Expense Operating Expense 8,225,422.78 1,184,945,12 1,539,081.69 180.00 26,015.26 34,591.78 167,084.02 92,486.68 217,793.44 Supplies and Materials Expense 1,585,823.88 709,726.56 122,403.78 13,720.33 21,297.31 235,092.59 6,971.97 272,355.40 Capital Outlay Expense 545,789.07 2,345.80 63,084.00 597.75 285.75 272,355.40 272,355.40 Plant Related Costs 545,789.07 2,360.00 11,403,389.42 7,406,765.74 2,765,588.99 1,375,000.00 Maxiliary Cost of Sales and Service 1,667,474.13 1,861.00 1,861.00 1,372,033,380.2,966.60 2,329,723.66 11,403,369.42 42,194.34 56,174.84 7,808,942.35 3,137,403.04 1,592,793.44 Transfers Mandatory Transfers In Mandatory Transfers Out Total Transfers Out Non-mandatory Transfers Out Total Transfers Out Total Transfers 231,938.83 (1,326,453.77) 21,261.00 - - - - - - - - - - - - - -	Personnel	Salaries and Wages	27,943,634.26	1,285,607.29	1,433,203.63	28,856.60		322.95			
Supplies and Materials Expense 1,585,823.88 709,726.56 122,403.78 13,720.33 21,297.31 235,092.59 6,971.97 Travel Expense 293,785.70 3,425.80 63,084.00 597.75 285.75 277,355.40 Capital Outlay Expense 545,789.07 235,334.99 605,154.19 7,406,765.74 2,765,588.99 Student Aid Expense 61,641.00 2,060.00 11,403,389.42 7,406,765.74 2,765,588.99 Other Expense 61,641.00 2,060.00 11,403,389.42 1,861.00 1,375,000.00 Transfers Mandatory Transfers In 1,667,474.13 1,861.00 1,375,000.00 1,375,000.00 Transfers Mandatory Transfers In - - 21,831.50 - - - Non-mandatory Transfers Out (21,831.50) - - 9,147.00 250.00 - 1,326,453.77 - Non-mandatory Transfers Out (21,831.50) - - - - - - - - - - - -	Expense	Total Personnel Expense	27,943,634.26	1,285,607.29	1,433,203.63	28,856.60	-	322.95	-	-	-
Travel Expense 293,785.70 3,425.80 63,084.00 597.75 285.75 Capital Outhay Expense 545,789.07 235,334.99 605,154.19 7,406,765.74 2,765,588.99 Plant Related Costs 545,789.07 235,334.99 605,154.19 7,406,765.74 2,765,588.99 Other Expense 61,641.00 2,060.00 11,403,389.42 1,375,000.00 Auxiliary Cost of Sales and Service 1,667,474.13 1,861.00 1,861.00 1,375,000.00 Transfers Mandatory Transfers In - - 210,144.57 - - - - Non-mandatory Transfers In - - - 210,144.57 -	Expense	Operating Expense	8,225,422.78	1,184,945.12	1,539,081.69	180.00	26,015.26	34,591.78	167,084.02	92,486.68	217,793.44
Capital Outlay Expense 545,789.07 235,334.99 605,154.19 272,355.40 Plant Related Costs - - 7,406,765.74 2,765,588.99 Student Ald Expense 61,641.00 2,060.00 11,403,389.42 7,406,765.74 2,765,588.99 Auxiliary Cost of Sales and Service 1,667,474.13 1,861.00 1,375,000.00 1,375,000.00 Transfers Nandatory Transfers In - - 2,329,723.66 11,403,569.42 42,194.34 56,174.84 7,808,942.35 3,137,403.04 1,592,793.44 Transfers Mandatory Transfers In - - - 9,147.00 250.00 - 1,326,453.77 - Non-mandatory Transfers Sout (21,831.50) - <td< td=""><td></td><td>Supplies and Materials Expense</td><td>1,585,823.88</td><td>709,726.56</td><td>122,403.78</td><td></td><td>13,720.33</td><td>21,297.31</td><td>235,092.59</td><td>6,971.97</td><td></td></td<>		Supplies and Materials Expense	1,585,823.88	709,726.56	122,403.78		13,720.33	21,297.31	235,092.59	6,971.97	
Plant Related Costs Student Aid Expense Other Expense Auxiliary Cost of Sales and Service Total Expense 61,641.00 2,060.00 11,403,389.42 7,406,765.74 2,765,588.99 Transfers 1,667,474.13 1,861.00 1,375,000.00 1,375,000.00 Transfers 10,712,462.43 3,802,966.60 2,329,723.66 11,403,569.42 42,194.34 56,174.84 7,808,942.35 3,137,403.04 1,592,793.44 Transfers Mandatory Transfers In Non-mandatory Transfers In Mandatory Transfers Out Total Transfers 237,219.80 210,144.57 - 9,147.00 250.00 - 1,326,453.77 -		Travel Expense	293,785.70	3,425.80	63,084.00		597.75	285.75			
Student Aid Expense Other Expense 61,641.00 2,060.00 11,403,389.42 1,375,000.00 Auxiliary Cost of Sales and Service Total Expense 1,667,474.13 1,861.00 1,375,000.00 Transfers Mandatory Transfers In Non-mandatory Transfers In Non-mandatory Transfers Out Total Transfers - - 21,831.50 -		Capital Outlay Expense	545,789.07	235,334.99	605,154.19					272,355.40	
Other Expense 1,375,000.00 Auxiliary Cost of Sales and Service Total Expense 1,667,474.13 1,861.00 Transfers 10,712,462.43 3,802,966.60 2,329,723.66 11,403,569.42 42,194.34 56,174.84 7,808,942.35 3,137,403.04 1,592,793.44 Transfers Mandatory Transfers In Non-mandatory Transfers Out Non-mandatory Transfers Out 237,219.80 210,144.57 - - 9,147.00 250.00 - 1,326,453.77 - Mandatory Transfers Out Total Transfers 212,562.54) (331,938.83) (1,326,453.77) -<		Plant Related Costs	-						7,406,765.74	2,765,588.99	
Auxiliary Cost of Sales and Service Total Expense 1,667,474.13 1,861.00 Transfers 10,712,462.43 3,802,966.60 2,329,723.66 11,403,569.42 42,194.34 56,174.84 7,808,942.35 3,137,403.04 1,592,793.44 Transfers Mandatory Transfers In Non-mandatory Transfers Out 237,219.80 210,144.57 - 9,147.00 250.00 - 1,326,453.77 - Mandatory Transfers Out Non-mandatory Transfers Out Total Transfers 237,219.80 210,144.57 - - 9,147.00 250.00 - 1,326,453.77 - Non-mandatory Transfers Out Total Transfers (21,831.50) -		Student Aid Expense	61,641.00	2,060.00		11,403,389.42					
Total Expense 10,712,462.43 3,802,966.60 2,329,723.66 11,403,569.42 42,194.34 56,174.84 7,808,942.35 3,137,403.04 1,592,793.44 Transfers Mandatory Transfers In Non-mandatory Transfers In Mandatory Transfers Out Non-mandatory Transfers Out - - 21,831.50 -											1,375,000.00
Transfers Mandatory Transfers In Non-mandatory Transfers In Mandatory Transfers In Non-mandatory Transfers Out Total Transfers 237,219.80 (21,831.50) 210,144.57 - - 9,147.00 250.00 - 1,326,453.77 - Non-mandatory Transfers Out Total Transfers (21,831.50) - - - 9,147.00 250.00 - 1,326,453.77 -		Auxiliary Cost of Sales and Service									
Non-mandatory Transfers In Mandatory Transfers Out 237,219.80 210,144.57 - - 9,147.00 250.00 - 1,326,453.77 - Mandatory Transfers Out Non-mandatory Transfers Out Total Transfers (21,831.50) -		Total Expense	10,712,462.43	3,802,966.60	2,329,723.66	11,403,569.42	42,194.34	56,174.84	7,808,942.35	3,137,403.04	1,592,793.44
Mandatory Transfers Out Non-mandatory Transfers Out Total Transfers (21,831.50) -	Transfers	Mandatory Transfers In	-	-	-	21,831.50	-	-	-	-	-
Non-mandatory Transfers Out Total Transfers (122,562.54) (331,938.83) (1,326,453.77) - (2,260.00) -				210,144.57	-	-	9,147.00	250.00	-	1,326,453.77	-
Total Transfers 92,825.76 (121,794.26) (1,326,453.77) 21,831.50 6,887.00 250.00 - 1,326,453.77 - Net Increase (Decrease) in Fund Balance (2,999,617.18) 3,541,962.29 1,275,227.99 (88,535.58) (5,480.77) 1,788.23 (2,840,380.62) (1,760,814.07) (1,592,169.50) Beginning Fund Balance 23,541,760.99 21,272,750.56 - 6,067.74 144,093.52 98,499.36 7,885,806.36 68,959.45 8.43				-	-	-	-	-	-	-	-
Net Increase (Decrease) in								-	-	-	-
Fund Balance (2,999,617.18) 3,541,962.29 1,275,227.99 (88,535.58) (5,480.77) 1,788.23 (2,840,380.62) (1,760,814.07) (1,592,169.50) Beginning Fund Balance 23,541,760.99 21,272,750.56 - 6,067.74 144,093.52 98,499.36 7,885,806.36 68,959.45 8.43		Total Transfers	92,825.76	(121,794.26)	(1,326,453.77)	21,831.50	6,887.00	250.00	-	1,326,453.77	-
Beginning Fund Balance 23,541,760.99 21,272,750.56 - 6,067.74 144,093.52 98,499.36 7,885,806.36 68,959.45 8.43		Net Increase (Decrease) in									
		Fund Balance	(2,999,617.18)	3,541,962.29	1,275,227.99	(88,535.58)	(5,480.77)	1,788.23	(2,840,380.62)	(1,760,814.07)	(1,592,169.50)
Ending Fund Balance 20,542,143.81 24,814,712.85 1,275,227.99 (82,467.84) 138,612.75 100,287.59 5,045,425.74 (1,691,854.62) (1,592,161.07)		Beginning Fund Balance	23,541,760.99	21,272,750.56	-	6,067.74	144,093.52	98,499.36	7,885,806.36	68,959.45	
		Ending Fund Balance	20,542,143.81	24,814,712.85	1,275,227.99	(82,467.84)	138,612.75	100,287.59	5,045,425.74	(1,691,854.62)	(1,592,161.07)

Northeast Community College Monthly Budget Status Report - Expenses As of February 28, 2025

Board of Governors - Expenses:

General Norfolk - Expenses:

	Account	Budgeted Amount	Current Month Actual	Fiscal Year Actual	Encumbrances	Budget Balance	Percent Available
Operating Expenses	Fees, Licenses, and Subscriptions	\$0.00	\$0.00	\$92.99	\$0.00	(\$92.99)	0.00%
	Advertising	750.00	10.86	327.15	241.50	181.35	24.18%
	Memberships and Dues	83,701.00	0.00	77,041.44	0.00	6,659.56	7.96%
	Printing Costs	200.00	1,123.40	12,848.68	0.00	(12,648.68)	(6,324.34%)
	Postage Expense	35,000.00	0.00	120.96	0.00	34,879.04	99.65%
	Prizes, Awards and Promotional Exp	250.00	250.00	250.00	0.00	0.00	0.00%
	IT License and Maintenance	0.00	0.00	7,400.00	0.00	(7,400.00)	0.00%
	Prof Development and Training	5,500.00	0.00	3,203.14	0.00	2,296.86	41.76%
	Contractual Services	35,438.00	0.00	36,300.00	0.00	(862.00)	(2.43%)
	Rent Expense	250.00	0.00	0.00	0.00	250.00	100.00%
Supplies Expense	Food Expense	\$8,500.00	\$357.40	\$556.12	\$7,801.28	\$142.60	1.68%
	Supplies	0.00	0.00	45.98	0.00	(45.98)	0.00%
	College Store Charges	100.00	0.00	0.00	0.00	100.00	100.00%
Travel Expense	Employee Travel Expense	\$18,000.00	\$1,684.94	\$12,596.26	\$0.00	\$5,403.74	30.02%
	Motor Pool	0.00	0.00	204.75	0.00	(204.75)	0.00%
Total Expenditures		\$187,689.00	\$3,426.60	\$150,987.47	\$8,042.78	\$28,658.75	15.27%

NORTHEAST COMMUNITY COLLEGE

SUMMARY OF PAID BILLS REPORT FOR THE MONTH OF FEBRUARY 2025

	Amount		
General Funds	\$	1,132,203.92	
Auxiliary Funds		522,185.34	
Grants and Contracts		124,031.21	
Scholarships and Financial Aid		13,313.44	
Student Clubs		4,924.00	
Other Agencies		11,631.16	
Capital Improvement		751,501.03	
Restricted Plant		546,879.55	
Payroll Fund		3,484,784.47	
Total:	\$	6,591,454.12	