

Object Analysis (Detail)

Revenue by Object - Summary

General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

| Object | Actual 12-13 | Budget 13-14 | Actual 13-14 | Budget 14-15 | Budget 15-16 | Variance** | (%) |
|---|-------------------|-------------------|------------------|-------------------|-------------------|------------------|----------------|
| 8100 Federal Revenues | | | | | | | |
| 8105 VA Education - Reporting Fee | 1,145 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0.00% |
| 8107 PELL Allowance | 0 | 7,000 | 1,133 | 7,000 | 7,000 | 5,867 | 517.87% |
| 8117 Forest Reserve | 1,896 | 1,700 | 0 | 1,700 | 2,000 | 2,000 | 0.00% |
| 8100 Total > | 3,041 | 10,700 | 1,133 | 10,700 | 11,000 | 9,867 | 870.93% |
| 8600 State Revenues | | | | | | | |
| 8602 Mandated Cost | 725 | 190,000 | 0 | 190,000 | 182,000 | 182,000 | 0.00% |
| 8629 Enrollment Fee Admin Allowance | 59,013 | 55,887 | 51,416 | 55,887 | 56,000 | 4,584 | 8.92% |
| 8634 Part Time Faculty | 173,268 | 173,268 | 159,407 | 173,268 | 173,268 | 13,861 | 8.70% |
| 8640 Part Time Faculty Office hours | 2,715 | 2,715 | 2,498 | 2,715 | 2,715 | 217 | 8.69% |
| 8647 Transfer & Articulation Fund | 227,173 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 8665 Lottery | 763,934 | 857,178 | 577,862 | 901,248 | 856,064 | 278,202 | 48.14% |
| 8667 Prop 30 - EPA Funds | 5,354,462 | 4,604,477 | 3,341,545 | 4,604,477 | 5,000,000 | 1,658,455 | 49.63% |
| 8671 Home Owners Property Tax | 0 | 0 | 0 | 0 | 85,000 | 85,000 | 0.00% |
| 8672 Ongoing Base Allocation | 0 | 0 | 0 | 0 | 2,020,115 | 2,020,115 | 0.00% |
| 8673 One Time Block Grant | 0 | 0 | 0 | 0 | 3,559,876 | 3,559,876 | 0.00% |
| 8674 Ongoing Full Time Faculty | 0 | 0 | 0 | 0 | 426,503 | 426,503 | 0.00% |
| 8600 Total > | 6,581,290 | 5,883,525 | 4,132,728 | 5,927,595 | 12,361,541 | 8,228,813 | 199.11% |
| 8610 State Apportionment | | | | | | | |
| 8601 Apportionment | 11,002,702 | 12,246,457 | 7,781,290 | 11,716,186 | 10,001,000 | 2,219,710 | 28.53% |
| 8610 Total > | 11,002,702 | 12,246,457 | 7,781,290 | 11,716,186 | 10,001,000 | 2,219,710 | 28.53% |
| 8699 Other Miscellaneous State Revenue | | | | | | | |
| 8844 Bond Interest & Redemption | 7,455 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 8857 Interest on Fund Balance | 0 | 0 | 8,924 | 0 | 0 | -8,924 | -100.00% |
| 8699 Total > | 7,455 | 0 | 8,924 | 0 | 0 | -8,924 | ##### |
| 8800 Local Revenues | | | | | | | |
| 8801 Secured Taxes | 13,230,754 | 12,729,121 | 13,686,740 | 12,729,121 | 14,000,000 | 313,260 | 2.29% |
| 8802 Unsecured Taxes | 542,620 | 500,000 | 499,982 | 500,000 | 540,000 | 40,018 | 8.00% |
| 8803 Prior Year Taxes | 127,311 | 330,796 | 180,375 | 330,796 | 175,000 | -5,375 | -2.98% |
| 8804 Supplemental Taxes | 1,483,354 | 1,181,336 | 930,821 | 883,318 | 700,000 | -24,801 | -24.80% |
| 8805 Athletic Ticket Sales | 5,137 | 7,000 | 5,125 | 7,000 | 7,000 | 1,875 | 36.59% |
| 8810 Transcripts | 67,825 | 40,000 | 65,174 | 50,000 | 72,000 | 6,826 | 10.47% |
| 8812 Course Materials Fee | 15,749 | 12,000 | 7,610 | 0 | 0 | -7,610 | -100.00% |
| 8813 Home Owners Property Tax Relief (HOPTR) | 89,512 | 75,000 | 75,275 | 75,000 | 0 | -75,275 | -100.00% |

**Variance: Column 5 - Column 3.

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| Object | Actual | | Budget | | Actual | | Budget | | Budget | | Variance** | (%) |
|--------|---|------------|------------|------------|------------|------------|------------|------------|------------|----------|------------|----------|
| | 12-13 | 13-14 | 13-14 | 14-15 | 13-14 | 14-15 | 15-16 | 15-16 | 15-16 | | | |
| 8814 | Duplicate ID Cards | 0 | 0 | 0 | 10,597 | 0 | 0 | 0 | 0 | 0 | -10,597 | -100.00% |
| 8816 | Non-Resident Tuition - MPC Campus | 582,860 | 585,000 | 546,342 | 585,000 | 586,000 | 586,000 | 586,000 | 586,000 | 39,658 | 7.26% | |
| 8817 | Old Non-Resident Tuition | 3,139 | 0 | 4,268 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | -1,268 | -29.71% | |
| 8820 | NSF Checks | -9,435 | 0 | -4,093 | 0 | 0 | 0 | 0 | 0 | 4,093 | -100.00% | |
| 8821 | Phone Collections | 0 | 0 | 93,040 | 0 | 0 | 0 | 0 | 0 | -93,040 | -100.00% | |
| 8822 | Other Income | -26,403 | 35,000 | -24,077 | 35,000 | 0 | 0 | 0 | 0 | 24,077 | -100.00% | |
| 8824 | Old State Fees | 24,187 | 0 | 63,490 | 0 | 0 | 0 | 0 | 0 | -63,490 | -100.00% | |
| 8826 | State Enrollment Fees | 3,009,347 | 2,389,412 | 2,550,472 | 2,490,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 249,528 | 9.78% | |
| 8831 | NSF Checks Collected | 22,211 | 5,000 | 1,533 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 8,467 | 552.17% | |
| 8832 | NSF Checks Service Charge | 104 | 150 | -293 | 150 | 0 | 0 | 0 | 0 | 293 | -100.00% | |
| 8837 | Coffee Depot | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | -480 | -100.00% | |
| 8841 | Penalties/Interest | -11,220 | 0 | 758 | 0 | 0 | 0 | 0 | 0 | -758 | -100.00% | |
| 8842 | Delinquent Property Tax | 0 | 0 | 46,501 | 0 | 0 | 0 | 0 | 0 | -46,501 | -100.00% | |
| 8845 | Modess Machine | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 8850 | Prior Year Adjustments | 181,634 | 0 | 503,053 | 0 | 0 | 0 | 0 | 0 | -503,053 | -100.00% | |
| 8852 | Rents (Facilities) | 1,346 | 1,500 | -392 | 2,200 | 0 | 0 | 0 | 0 | 392 | -100.00% | |
| 8853 | A/R Not Recorded | 16 | 1,000 | 1,451 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | -451 | -31.10% | |
| 8854 | Chemistry Breakage | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 8855 | Educational Revenue Augmentation Fund (ERA) | 333,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 8856 | Interest (Cash Reserve Program) | 26,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 8857 | Interest on Fund Balance | 3,616 | 16,000 | 0 | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00% | |
| 8858 | Foundation for CC Lease | 12,000 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 2,000 | 20.00% | |
| 8859 | Nautical Science - Lab | 0 | 0 | 3,684 | 0 | 0 | 0 | 0 | 0 | -3,684 | -100.00% | |
| 8860 | Go Print (Marina) | 1,334 | 1,000 | 1,241 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | -241 | -19.39% | |
| 8863 | Student Fee Overpayment | 167,464 | 0 | -770 | 0 | 0 | 0 | 0 | 0 | 770 | -100.00% | |
| 8864 | UNKNOWN | 0 | 0 | 93 | 0 | 0 | 0 | 0 | 0 | -93 | -100.00% | |
| 8878 | Student International Insurance | 72,147 | 0 | 47,847 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 2,153 | 4.50% | |
| 8881 | VA Holding Account | 25,026 | 0 | 89,234 | 0 | 0 | 0 | 0 | 0 | -89,234 | -100.00% | |
| 8884 | Return to Title IV | 13,259 | 0 | 8,317 | 0 | 0 | 0 | 0 | 0 | -8,317 | -100.00% | |
| 8886 | PE Fee | 666 | 600 | 100 | 200 | 0 | 0 | 0 | 0 | -100 | -100.00% | |
| 8888 | Library Materials | 1,221 | 0 | 947 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 53 | 5.55% | |
| 8889 | Library Fines/Dues | 5,380 | 5,000 | 3,599 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 1,401 | 38.93% | |
| 8894 | Bank Account Interest (FNB) | 1,595 | 1,500 | 851 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 149 | 17.53% | |
| | 8800 Total > | 20,003,865 | 17,928,415 | 19,409,376 | 17,733,785 | 18,979,000 | 18,979,000 | 18,979,000 | 18,979,000 | -430,376 | -2.22% | |

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| Object | | Actual 12-13 | Budget 13-14 | Actual 13-14 | Budget 14-15 | Budget 15-16 | Variance** | (%) |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 8860 Local Interest | | | | | | | | |
| 8857 | Interest on Fund Balance | 0 | 0 | 61,012 | 0 | 0 | -61,012 | -100.00% |
| | 8860 Total > | 0 | 0 | 61,012 | 0 | 0 | -61,012 | ##### |
| 8890 N/A | | | | | | | | |
| 0000 | Reserve for Contingencies | 0 | 0 | 11,668 | 0 | 0 | -11,668 | -100.00% |
| 8844 | Bond Interest & Redemption | 4,541 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 8890 Total > | 4,541 | 0 | 11,668 | 0 | 0 | -11,668 | ##### |
| 8900 Other | | | | | | | | |
| 8970 | Transfer-In from Capital Outlay | 157,651 | 372,109 | 372,109 | 400,000 | 0 | -372,109 | -100.00% |
| 8991 | Transfer In - From Capital Outlay | 479,000 | 423,193 | 423,193 | 0 | 0 | -423,193 | -100.00% |
| 8998 | Transfer In - From Self Insurance | 1,418,580 | 1,750,000 | 1,750,000 | 2,241,207 | 0 | -1,750,000 | -100.00% |
| | 8900 Total > | 2,055,231 | 2,545,302 | 2,545,302 | 2,641,207 | 0 | -2,545,302 | ##### |
| | 8xxx Total > | 39,658,124 | 38,614,399 | 33,951,433 | 38,029,473 | 41,352,541 | 7,401,108 | 21.80% |
| | General Fund (Fund 01)-Unrestricted | 39,658,124 | 38,614,399 | 33,951,433 | 38,029,473 | 41,352,541 | 7,401,108 | 21.80% |