

## MPC Revenue for 2008-09

### Unrestricted General Fund (fund 01)

11/16/2009

	<u>Description</u>	<u>Budget</u>	<u>Revenue</u>	<u>Difference</u>
<b>Federal Revenue</b>				
8105	VA report Fee	\$0.00	\$1,190.00	-\$1,190.00
8107	Pell Administrative Allowance	\$0.00	\$5,600.00	-\$5,600.00
8117	Forest Reserve	\$2,000.00	\$2,186.78	-\$186.78
	<b>Total Federal</b>	<b><u>\$2,000.00</u></b>	<b><u>\$8,976.78</u></b>	<b><u>-\$6,976.78</u></b>
<b>State Revenue</b>				
8620	Apprenticeship Allowance	\$0.00	\$139,374.00	-\$139,374.00
8621	Enrollment Fee Admin Allowance	\$0.00	\$13,731.00	-\$13,731.00
8624	Property Tax Backfill	\$511,555.00	\$433,185.00	\$78,370.00
8634	Part Time Faculty	\$352,411.00	\$353,590.00	-\$1,179.00
8640	Part Time Faculty Office hours	\$0.00	\$6,938.00	-\$6,938.00
8647	Prior Year Adjustment	\$0.00	-\$5,218.64	\$5,218.64
8661	Lottery	\$980,600.00	\$924,654.17	\$55,945.83
8663	Funding Obligation Settlement	\$0.00	\$68,497.00	-\$68,497.00
8665	Prior Year Correction	\$0.00	\$15,150.00	-\$15,150.00
8696	Apportionment adjustment	\$0.00	-\$5,697.00	\$5,697.00
	<b>Total State</b>	<b><u>\$1,844,566.00</u></b>	<b><u>\$1,944,203.53</u></b>	<b><u>-\$99,637.53</u></b>
<b>State Apportionment</b>				
8601	Apportionment	\$22,398,108.00	\$22,430,741.00	-\$32,633.00
	<b>Total State Apportionment</b>	<b><u>\$22,398,108.00</u></b>	<b><u>\$22,430,741.00</u></b>	<b><u>-\$32,633.00</u></b>
<b>Local Revenue</b>				
8801	Secured Taxes	\$12,000,000.00	\$12,892,990.28	-\$892,990.28
8802	Unsecured Taxes	\$500,000.00	\$595,247.64	-\$95,247.64
8803	Prior Year Taxes	\$300,000.00	\$1,012,674.88	-\$712,674.88
8804	Supplemental Taxes	\$600,000.00	\$193,924.37	\$406,075.63
8805	Athletic Ticket Sales	\$7,000.00	\$10,468.00	-\$3,468.00
8810	Transcripts	\$45,000.00	\$39,293.50	\$5,706.50
8812	Course Material Fee	\$12,000.00	\$18,874.00	-\$6,874.00
8813	HOPTR	\$70,000.00	\$78,717.22	-\$8,717.22
8816	Non-Resident Fee	\$565,000.00	\$617,160.18	-\$52,160.18
8817	Old Non-Resident Fee	\$0.00	\$547.00	-\$547.00
8820	NSF Checks	\$0.00	-\$8,754.75	\$8,754.75
8822	Other Income	\$0.00	\$128,638.61	-\$128,638.61
8824	Old State Fees	\$0.00	\$2,375.00	-\$2,375.00
8826	Reg Fee	\$1,650,000.00	\$1,754,537.00	-\$104,537.00
8827	Testing Fees	\$800.00	\$0.00	\$800.00
8830	Community Service-Lindamood	\$4,000.00	\$2,974.00	\$1,026.00
8831	NSF Collections	\$10,000.00	\$8,961.55	\$1,038.45
8832	Service Charge	\$600.00	\$390.00	\$210.00
8842	Delinquent Taxes	\$0.00	\$181,849.69	-\$181,849.69
8852	Rental of Facilities	\$15,000.00	\$9,810.64	\$5,189.36
8853	A/R not Recorded	\$20,000.00	\$17,298.54	\$2,701.46

8854	Chemistry Breakage	\$0.00	\$330.13	-\$330.13
8855	Educational Revenue Augmentation Fund I	\$0.00	-\$390,363.10	\$390,363.10
8857	Interest	\$330,000.00	-\$69,831.68	\$399,831.68
8862	Library (GoPrint/Xerox	\$27,000.00	\$29,060.30	-\$2,060.30
8863	student fee - overpayment	\$0.00	-\$5,596.62	\$5,596.62
8868	Prior Year Adjustments	\$0.00	\$80,176.32	-\$80,176.32
8870	Retiree contributions	\$350,000.00	\$407,725.89	-\$57,725.89
8873	Cobra Insurance Payment	\$0.00	\$42,124.33	-\$42,124.33
8878	Student Visa Insurance	\$0.00	\$75,287.50	-\$75,287.50
8884	Return fund to Title IV	\$0.00	\$1,366.09	-\$1,366.09
8885	Diploma/Cover	\$0.00	\$45.00	-\$45.00
8886	PE Fee	\$0.00	\$1,033.50	-\$1,033.50
8888	Library materials	\$0.00	\$2,372.54	-\$2,372.54
8889	Library Fines/Dues	\$5,000.00	\$11,309.11	-\$6,309.11
8894	Bank Interest- FNB	\$0.00	\$933.72	-\$933.72
	<b>Total Local</b>	<b><u>\$16,511,400.00</u></b>	<b><u>\$17,743,950.38</u></b>	<b><u>-\$1,232,550.38</u></b>
<b>Other Local Income</b>				
8844	Outlawed Warrants	\$0.00	\$32,607.58	-\$32,607.58
	<b>Total Local</b>	<b><u>\$0.00</u></b>	<b><u>\$32,607.58</u></b>	<b><u>-\$32,607.58</u></b>
<b>Other Revenue</b>				
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8991	Transfer in Capital Outlay	\$50,000.00	\$50,000.00	\$0.00
	<b>Total Revenue</b>	<b><u>\$50,000.00</u></b>	<b><u>\$50,000.00</u></b>	
	<b>Grand Total</b>	<b><u>\$40,806,074.00</u></b>	<b><u>\$42,210,479.27</u></b>	<b><u>-\$1,404,405.27</u></b>
<b> </b>				
8601	Apportionment	\$22,398,108.00	\$22,430,741.00	
8826	Reg Fee 98%	\$1,621,117.00	\$1,719,446.00	
<b> </b>				
8801	Secured Taxes	\$12,000,000.00	\$12,892,990.28	
8802	Unsecured Taxes	\$500,000.00	\$595,247.64	
8803	Prior Year Taxes	\$300,000.00	\$1,012,674.88	
8804	Supplemental Taxes	\$600,000.00	\$193,924.37	
8855	ERAF	\$0.00	-\$419,487.00	
8813	HOPTR	\$70,000.00	\$78,717.22	
		<b>\$13,470,000.00</b>	<b>\$14,354,067.39</b>	
		\$37,489,225.00	\$38,504,254.39	
	payable to state	\$0.00	-\$312,813.00	
	total apportionment	\$37,489,225.00	\$38,191,441.39	\$702,216.39
	FTES	8227	8525	298