

FY18 GF + TFSF Allocation Balances as of June 30, 2018

(7/18/18)

G Fund	Allocation			Encumbrances and Expenditures							Allocation Balance			% of Funds Left
	Allocation	A	B	A Exp	A Enc	A Exp & Enc	B Exp	B Enc	B Exp & Enc	Exp to 6/30/18	A	B	As of 6/30/18	
CELTT	1,167,156	1,167,156		1,160,975		1,160,975			0	1,160,975	6,181	0	6,181	1%
Library	948,870	948,870		998,022		998,022			0	998,022	(49,152)	0	(49,152)	-5%
Curriculum Mgt	77,232	77,232		83,096		83,096			0	83,096	(5,864)	0	(5,864)	-8%
Office for VCAA	43,200	43,200		163,535		163,535			0	163,535	(120,335)	0	(120,335)	-279%
VCAA ALL	2,236,458	2,236,458	0	2,405,628	0	2,405,628	0	0	0	2,405,628	(169,170)	0	(169,170)	-8%
Student Services	2,070,929	2,070,929		2,085,122		2,085,122			0	2,085,122	(14,193)	0	(14,193)	-1%
Office of the VCSA	48,588	48,588		149,641		149,641			0	149,641	(101,053)	0	(101,053)	-208%
VCSA OPS	2,119,517	2,119,517	0	2,234,763	0	2,234,763	0	0	0	2,234,763	(115,246)	0	(115,246)	-5%
Scholarships	0	0		0		0			0	0	0	0	0	N/A
VCSA ALL	2,119,517	2,119,517	0	2,234,763	0	2,234,763	0	0	0	2,234,763	(115,246)	0	(115,246)	-5%
Business Office	537,297	537,297		547,630		547,630			0	547,630	(10,333)	0	(10,333)	-2%
Human Resources	252,669	252,669		232,959		232,959			0	232,959	19,710	0	19,710	8%
Auxiliary Services	1,379,940	1,379,940		1,337,244		1,337,244	1,300,897		1,300,897	2,638,141	42,696	(1,300,897)	(1,258,201)	-91%
Office of the VCAS (includes SEM, Budget)	451,116	451,116		487,597		487,597			0	487,597	(36,481)	0	(36,481)	-8%
VCAS ALL	2,621,022	2,621,022	0	2,605,430	0	2,605,430	1,300,897	0	1,300,897	3,906,327	15,592	(1,300,897)	(1,285,305)	-49%
Continuing Education	155,544	155,544		157,708		157,708			0	157,708	(2,164)	0	(2,164)	-1%
Community Coll Relations	176,656	176,656		240,274		240,274			0	240,274	(63,618)	0	(63,618)	-36%
OCCR ALL	332,200	332,200	0	397,982	0	397,982	0	0	0	397,982	(65,782)	0	(65,782)	-20%
Ofc Institut. Effectiveness	261,273	261,273		261,799		261,799			0	261,799	(526)	0	(526)	0%
International	437,940	437,940		434,132		434,132			0	434,132	3,808	0	3,808	1%
Executive Administration	524,518	524,518		611,967		611,967			0	611,967	(87,449)	0	(87,449)	-17%
CHANCELLOR ALL	1,223,731	1,223,731	0	1,307,897	0	1,307,897	0	0	0	1,307,897	(84,166)	0	(84,166)	-7%
Maida Kamber Center	473,462	473,462		464,048		464,048			0	464,048	9,414	0	9,414	2%
A&S Humanities	2,485,334	2,485,334		2,438,798		2,438,798			0	2,438,798	46,536	0	46,536	2%
A&S LLL	2,492,644	2,492,644		3,998,514		3,998,514			0	3,998,514	(1,505,870)	0	(1,505,870)	-60%
A&S Math/Sci	2,444,455	2,444,455		2,885,136		2,885,136			0	2,885,136	(440,681)	0	(440,681)	-18%
A&S Soc Sci	1,309,812	1,309,812		1,395,183		1,395,183			0	1,395,183	(85,371)	0	(85,371)	-7%
A&S Dean	41,544	41,544		135,175		135,175			0	135,175	(93,631)	0	(93,631)	-225%
A&S DEAN ALL	9,247,251	9,247,251	0	11,316,854	0	11,316,854	0	0	0	11,316,854	(2,069,603)	0	(2,069,603)	-22%
Hlth EMS	922,608	922,608		1,060,673		1,060,673			0	1,060,673	(138,065)	0	(138,065)	-15%
Hlth Allied Hlth	1,593,835	1,593,835		1,831,980		1,831,980			0	1,831,980	(238,145)	0	(238,145)	-15%
Hlth Nrsng	1,721,088	1,721,088		1,546,141		1,546,141			0	1,546,141	174,947	0	174,947	10%
Health Dean	125,556	125,556		137,631		137,631			0	137,631	(12,075)	0	(12,075)	-10%
HEALTH DEAN ALL	4,363,087	4,363,087	0	4,576,425	0	4,576,425	0	0	0	4,576,425	(213,338)	0	(213,338)	-5%
Business Legal & Tech Ed	1,896,310	1,896,310		1,820,987		1,820,987			0	1,820,987	75,323	0	75,323	4%
Culinary	1,378,285	1,378,285		1,454,665		1,454,665			0	1,454,665	(76,380)	0	(76,380)	-6%
Hospitality	704,467	704,467		787,404		787,404			0	787,404	(82,937)	0	(82,937)	-12%
HOST Dean	56,808	56,808		56,458		56,458			0	56,458	351	0	351	1%
HOST DEAN ALL	4,035,870	4,035,870	0	4,119,513	0	4,119,513	0	0	0	4,119,513	(83,643)	0	(83,643)	-2%
TOTAL ALL	26,179,136	26,179,136	0	28,964,491	0	28,964,491	1,300,897	0	1,300,897	30,265,388	(2,785,355)	(1,300,897)	(4,086,252)	-16%
GF alloc CC Office 5/3/18	30,265,389												1	0%

FY18 GF + TFSF Allocation Balances as of June 30, 2018

(7/18/18)

	Allocation			Encumbrances and Expenditures							Allocation Balance			% of Funds Left
	Allocation	A	B	A Exp	A Enc	A Exp & Enc	B Exp	B Enc	B Exp & Enc	Exp to 6/30/18	A	B	As of 6/30/18	
TFSF														
CELTT	881,562	323,212	558,350	298,843		298,843	618,365	156,178	774,543	1,073,386	24,369	(216,193)	(191,824)	-22%
Library	457,991	252,796	205,195	188,729		188,729	164,860	71,721	236,582	425,310	64,067	(31,387)	32,681	7%
Curriculum Mgt	237,229	139,729	97,500	120,781		120,781	24,459	2,000	26,459	147,240	18,948	71,041	89,989	38%
Office for VCAA	689,107	165,077	524,030	131,106		131,106	349,093	2,517	351,610	482,717	33,971	172,420	206,390	30%
VCAA ALL	2,265,889	880,814	1,385,075	739,459	0	739,459	1,156,777	232,417	1,389,194	2,128,653	141,355	(4,119)	137,236	6%
Student Services	783,670	565,296	218,374	742,894		742,894	133,001	46,149	179,150	922,044	(177,598)	39,224	(138,374)	-18%
Office of the VCSA	244,161	136,861	107,300	51,414		51,414	51,228	5,120	56,349	107,763	85,447	50,951	136,398	56%
VCSA OPS	1,027,831	702,157	325,674	794,308	0	794,308	184,230	51,269	235,499	1,029,807	(92,151)	90,175	(1,976)	0%
Scholarships	1,877,594		1,877,594	0		0	2,040,360	0	2,040,360	2,040,360	0	(162,766)	(162,766)	actuals
VCSA ALL	2,905,425	702,157	2,203,268	794,308	0	794,308	2,224,590	51,269	2,275,859	3,070,167	(92,151)	(72,591)	(164,742)	-6%
Business Office	252,661	40,093	212,568	32,625		32,625	236,249	6,244	242,493	275,118	7,468	(29,925)	(22,457)	-9%
Human Resources	80,184	67,934	12,250	62,240		62,240	14,696	38	14,734	76,974	5,694	(2,484)	3,210	4%
Auxiliary Services	3,830,007	160,053	3,669,954	117,914		117,914	2,551,465	194,017	2,745,482	2,863,396	42,139	924,472	966,611	25%
Office of the VCAS (includes SEM, Budget)	1,926,141	674,652	1,251,489	630,271		630,271	549,889	596,039	1,145,928	1,776,199	44,381	105,562	149,943	8%
VCAS ALL	6,088,993	942,732	5,146,261	843,050	0	843,050	3,352,300	796,337	4,148,637	4,991,687	99,682	997,625	1,097,306	18%
Continuing Education	8,571	0	8,571	0		0	6,711	447	7,157	7,157	0	1,414	1,414	16%
Community Coll Relations	126,727	107,778	18,949	18,208		18,208	16,668	0	16,668	34,876	89,570	2,281	91,851	72%
OCCR ALL	135,298	107,778	27,520	18,208	0	18,208	23,379	447	23,825	42,033	89,570	3,695	93,265	69%
Ofc Institut. Effectiveness	60,628	54,128	6,500	20,572		20,572	6,247	1,915	8,162	28,734	33,556	(1,662)	31,894	53%
International	1,500	0	1,500	0		0	244	0	244	244	0	1,256	1,256	84%
Executive Administration	809,239	560,811	248,428	212,830		212,830	120,199	8,256	128,454	341,285	347,981	119,974	467,954	58%
CHANCELLOR ALL	871,367	614,939	256,428	233,403	0	233,403	126,689	10,171	136,860	370,263	381,536	119,568	501,104	58%
Maida Kamber Center	16,500	10,000	6,500	8,942		8,942	1,800	931	2,731	11,673	1,058	3,769	4,827	29%
A&S Humanities	251,147	223,301	27,846	299,670		299,670	11,964	2,537	14,501	314,171	(76,369)	13,345	(63,024)	-25%
A&S LLL	2,202,933	2,196,683	6,250	657,562		657,562	4,932	19	4,951	662,513	1,539,121	1,299	1,540,420	70%
A&S Math/Sci	1,270,921	1,089,966	180,955	1,043,854		1,043,854	152,119	16,829	168,947	1,212,801	46,112	12,008	58,120	5%
A&S Soc Sci	18,817	10,792	8,025	6,429		6,429	4,266	144	4,410	10,839	4,363	3,615	7,978	42%
A&S Dean	125,027	122,527	2,500	27,587		27,587	11,140	269	11,409	38,996	94,940	(8,909)	86,031	69%
A&S DEAN ALL	3,885,345	3,653,269	232,076	2,044,045	0	2,044,045	186,221	20,728	206,949	2,250,994	1,609,224	25,127	1,634,351	42%
Hlth EMS	357,290	348,890	8,400	348,876		348,876	32,280	4,558	36,839	385,714	14	(28,439)	(28,424)	-8%
Hlth Allied Hlth	209,046	172,946	36,100	142,068		142,068	99,408	18,368	117,776	259,844	30,878	(81,676)	(50,798)	-24%
Hlth Nrsng	872,154	853,854	18,300	904,661		904,661	59,086	3,259	62,346	967,006	(50,807)	(44,046)	(94,852)	-11%
Health Dean	226,885	199,745	27,140	324,735		324,735	12,314	487	12,801	337,536	(124,990)	14,339	(110,651)	-49%
HEALTH DEAN ALL	1,665,375	1,575,435	89,940	1,720,340	0	1,720,340	203,089	26,672	229,761	1,950,101	(144,905)	(139,821)	(284,726)	-17%
Business Legal & Tech Ed	151,097	99,986	51,111	100,034		100,034	23,896	31,074	54,969	155,003	(48)	(3,858)	(3,906)	-3%
Culinary (alloc incl OVCAS adj)	336,911	165,144	71,767	128,958		128,958	115,035	44,806	159,841	288,799	36,186	(88,074)	48,112	14%
Hospitality	161,539	143,839	17,700	103,798		103,798	10,983	2,071	13,054	116,852	40,042	4,646	44,687	28%
HOST Dean	111,320	108,420	2,900	107,020		107,020	1,046	269	1,315	108,335	1,400	1,585	2,985	3%
HOST DEAN ALL	760,867	517,389	143,478	439,809	0	439,809	150,960	78,220	229,180	668,989	77,580	(85,702)	91,878	12%
TOTAL ALL	18,578,559	8,994,513	9,484,046	6,832,621	0	6,832,621	7,424,004	1,216,261	8,640,266	15,472,887	2,161,892	843,780	3,105,672	17%
TFSF alloc CC Office 5/3/18	17,882,190												2,409,303	13%

FY18 GF + TFSF Allocation Balances as of June 30, 2018

(7/18/18)

	Allocation			Encumbrances and Expenditures							Allocation Balance			% of Funds Left
	Allocation	A	B	A Exp	A Enc	A Exp & Enc	B Exp	B Enc	B Enc & Exp	Exp to 6/30/18	A	B	As of 6/30/18	
G + TFSF														
CELTT	2,048,718	1,490,368	558,350	1,459,818	0	1,459,818	618,365	156,178	774,543	2,234,361	30,550	(216,193)	(185,643)	-9%
Library	1,406,861	1,201,666	205,195	1,186,751	0	1,186,751	164,860	71,721	236,582	1,423,333	14,915	(31,387)	(16,472)	-1%
Curriculum Mgt	314,461	216,961	97,500	203,877	0	203,877	24,459	2,000	26,459	230,335	13,084	71,041	84,126	27%
Office for VCAA	732,307	208,277	524,030	294,641	0	294,641	349,093	2,517	351,610	646,252	(86,364)	172,420	86,055	12%
VCAA ALL	4,502,347	3,117,272	1,385,075	3,145,086	0	3,145,086	1,156,777	232,417	1,389,194	4,534,281	(27,814)	(4,119)	(31,934)	-1%
Student Services	2,854,599	2,636,225	218,374	2,828,016	0	2,828,016	133,001	46,149	179,150	3,007,166	(191,791)	39,224	(152,567)	-5%
Office of the VCSA	292,749	185,449	107,300	201,055	0	201,055	51,228	5,120	56,349	257,404	(15,606)	50,951	35,345	12%
VCSA OPS	3,147,348	2,821,674	325,674	3,029,071	0	3,029,071	184,230	51,269	235,499	3,264,570	(207,397)	90,175	(117,222)	-4%
Scholarships	1,877,594	0	1,877,594	0	0	0	2,040,360	0	2,040,360	2,040,360	0	(162,766)	(162,766)	actuals
VCSA ALL	5,024,942	2,821,674	2,203,268	3,029,071	0	3,029,071	2,224,590	51,269	2,275,859	5,304,930	(207,397)	(72,591)	(279,988)	-6%
Business Office	789,958	577,390	212,568	580,255	0	580,255	236,249	6,244	242,493	822,748	(2,865)	(29,925)	(32,790)	-4%
Human Resources	332,853	320,603	12,250	295,199	0	295,199	14,696	38	14,734	309,933	25,404	(2,484)	22,920	7%
Auxiliary Services	5,209,947	1,539,993	3,669,954	1,455,158	0	1,455,158	3,852,362	194,017	4,046,379	5,501,538	84,835	(376,425)	(291,591)	-6%
Office of the VCAS	2,377,257	1,125,768	1,251,489	1,117,867	0	1,117,867	549,889	596,039	1,145,928	2,263,795	7,901	105,562	113,462	5%
VCAS ALL	8,710,015	3,563,754	5,146,261	3,448,480	0	3,448,480	4,653,197	796,337	5,449,534	8,898,014	115,274	(303,272)	(187,998)	-2%
Continuing Education	164,115	155,544	8,571	157,708	0	157,708	6,711	447	7,157	164,865	(2,164)	1,414	(750)	0%
Community Coll Relations	303,383	284,434	18,949	258,482	0	258,482	16,668	0	16,668	275,150	25,952	2,281	28,233	9%
OCCR ALL	467,498	439,978	27,520	416,190	0	416,190	23,379	447	23,825	440,015	23,788	3,695	27,483	6%
Ofc Institut. Effectiveness	321,901	315,401	6,500	282,372	0	282,372	6,247	1,915	8,162	290,533	33,030	(1,662)	31,368	10%
International	439,440	437,940	1,500	434,132	0	434,132	244	0	244	434,375	3,808	1,256	5,065	1%
Executive Administration	1,333,757	1,085,329	248,428	824,797	0	824,797	120,199	8,256	128,454	953,251	260,532	119,974	380,506	29%
CHANCELLOR ALL	2,095,098	1,838,670	256,428	1,541,300	0	1,541,300	126,689	10,171	136,860	1,678,160	297,370	119,568	416,938	20%
Maida Kamber Center	489,962	483,462	6,500	472,989	0	472,989	1,800	931	2,731	475,720	10,473	3,769	14,242	3%
A&S Humanities	2,736,481	2,708,635	27,846	2,738,468	0	2,738,468	11,964	2,537	14,501	2,752,969	(29,833)	13,345	(16,488)	-1%
A&S LLL	4,695,577	4,689,327	6,250	4,656,076	0	4,656,076	4,932	19	4,951	4,661,027	33,251	1,299	34,550	1%
A&S Math/Sci	3,715,376	3,534,421	180,955	3,928,991	0	3,928,991	152,119	16,829	168,947	4,097,938	(394,570)	12,008	(382,562)	-10%
A&S Soc Sci	1,328,629	1,320,604	8,025	1,401,613	0	1,401,613	4,266	144	4,410	1,406,022	(81,009)	3,615	(77,393)	-6%
A&S Dean	166,571	164,071	2,500	162,762	0	162,762	11,140	269	11,409	174,171	1,309	(8,909)	(7,600)	-5%
A&S DEAN ALL	13,132,596	12,900,520	232,076	13,360,898	0	13,360,898	186,221	20,728	206,949	13,567,847	(460,378)	25,127	(435,251)	-3%
Hlth EMS	1,279,898	1,271,498	8,400	1,409,548	0	1,409,548	32,280	4,558	36,839	1,446,387	(138,050)	(28,439)	(166,489)	-13%
Hlth Allied Hlth	1,802,881	1,766,781	36,100	1,974,048	0	1,974,048	99,408	18,368	117,776	2,091,824	(207,267)	(81,676)	(288,943)	-16%
Hlth Nrsng	2,593,242	2,574,942	18,300	2,450,802	0	2,450,802	59,086	3,259	62,346	2,513,148	124,140	(44,046)	80,094	3%
Health Dean	352,441	325,301	27,140	462,367	0	462,367	12,314	487	12,801	475,168	(137,066)	14,339	(122,727)	-35%
HEALTH DEAN ALL	6,028,462	5,938,522	89,940	6,296,765	0	6,296,765	203,089	26,672	229,761	6,526,526	(358,243)	(139,821)	(498,064)	-8%
Business Legal & Tech Ed	2,047,407	1,996,296	51,111	1,921,020	0	1,921,020	23,896	31,074	54,969	1,975,990	75,276	(3,858)	71,417	3%
Culinary	1,715,196	1,543,429	71,767	1,583,623	0	1,583,623	115,035	44,806	159,841	1,743,464	(40,194)	(88,074)	(28,268)	-2%
Hospitality	866,006	848,306	17,700	891,201	0	891,201	10,983	2,071	13,054	904,256	(42,895)	4,646	(38,250)	-4%
HOST Dean	168,128	165,228	2,900	163,478	0	163,478	1,046	269	1,315	164,793	1,751	1,585	3,335	2%
HOST DEAN ALL	4,796,737	4,553,259	143,478	4,559,322	0	4,559,322	150,960	78,220	229,180	4,788,502	(6,063)	(85,702)	8,234	0%
TOTAL ALL	44,757,695	35,173,649	9,484,046	35,797,112	0	35,797,112	8,724,901	1,216,261	9,941,163	45,738,275	(623,463)	(457,117)	(980,580)	-2%
GF+TFSF alloc CC ofc 5/3/1	48,147,579												2,409,304	5%