



2009-2010

Year-End Budget Report

September 8, 2010

Prepared by:

Department of Finance and Budget

CLOVER PARK TECHNICAL COLLEGE
Statement of Revenue and Expenditure by Fund Source
SFY 0910 Period Ending June 30, 2010

[Cummulative beginning July 1, 2009 and ending June 30, 2010]

= General Fund 001, Education Legacy Trust 08A, Pension Funding 489

REVENUES		Budget	Revenue to Date	Balance	% Received
Fund	Description				
001#	State Allocations	20,201,434	20,290,074	(88,640)	100.4%
148	Local Dedicated	2,061,031	7,620,996	(5,559,965)	369.8%
149	Operating Fees	8,736,639	6,351,582	2,385,057	72.7%
Operating Subtotal		30,999,104	34,262,652	(3,263,548)	110.5%
145	Grants & Contracts	4,292,000	2,601,268	1,690,732	60.6%
522	Student Activities	223,631	184,504	39,127	82.5%
524	Bookstore	1,508,092	1,762,157	(254,065)	116.8%
528	Parking	96,731	103,196	(6,465)	106.7%
570	Other Enterprise	905,000	556,951	348,049	61.5%
840	Agency	6,942	6,942	-	100.0%
846	Grants in Aid	21,187,018	20,644,635	542,383	97.4%
849	Student Loan	3,509	325	3,184	9.3%
850	Work Study	19,755	2,548	17,207	12.9%
860	CPTC Financial Aid	410,515	410,515	-	100.0%
Other Subtotal		28,653,193	26,273,041	2,380,152	91.7%
057	Capital Projects	2,385,710	6,183	2,379,527	0.3%
060	Capital Projects	3,333,810	693,352	2,640,458	20.8%
Capital Subtotal		5,719,520	699,535	5,019,985	12.2%
TOTAL REVENUES		65,371,817	61,235,228		93.7%

EXPENDITURES		Budget	Expended to Date	Balance	% Expended
Fund	Description				
001#	State Allocations	20,201,434	20,290,074	(88,640)	100.4%
148	Local Dedicated	1,952,307	1,712,487	239,820	87.7%
149	Operating Fees	8,680,756	6,609,144	2,071,612	76.1%
Operating Subtotal		30,834,497	28,611,705	2,222,792	92.8%
145	Grants & Contracts	4,245,821	3,401,818	844,003	80.1%
522	Student Activities	223,631	226,470	(2,839)	101.3%
524	Bookstore	1,403,781	1,617,224	(213,443)	115.2%
528	Parking	94,047	60,618	33,429	64.5%
570	Other Enterprise	905,000	807,923	97,077	89.3%
840	Agency	6,942	4,394	2,548	63.3%
846	Grants in Aid	21,187,018	21,187,018	-	100.0%
849	Student Loan	3,509	64,389	(60,880)	1835.0%
850	Work Study	19,755	3,756	15,999	19.0%
860	CPTC Financial Aid	210,000	153,758	56,242	73.2%
Other Subtotal		28,299,504	27,527,368	772,136	97.3%
057	Capital Projects	2,385,710	6,183	2,379,527	0.3%
060	Capital Projects	3,333,810	693,352	2,640,458	20.8%
Capital Subtotal		5,719,520	699,535	5,019,985	12.2%
TOTAL EXPENDITURES		64,853,521	56,838,608		87.6%

CLOVER PARK TECHNICAL COLLEGE
Budget Status Summary by Fund/Program and Object
SFY 0910 Period Ending June 30, 2010

Operating Funds 001 (001, 08A, 489)/148/149

Program	Budget	Expended thru June	Encumbered thru June	Balance	% Expended/Encumbered
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Program 010 - Instruction					
A - Salaries	8,988,293	8,498,628		489,665	95%
B - Benefits	3,296,599	2,985,670		310,929	91%
C - Personal Services	6,415	1,991		4,424	31%
E - Goods & Services	795,071	608,917		186,154	77%
G - Travel	59,530	49,548		9,982	83%
J - Cap Fixed Assets	262,679	295,795		(33,116)	113%
K - Cmptr Hrdware/Sftware	162,330	149,702		12,628	92%
N - Grants & Subsidies	115,866	85,378		30,488	74%
T - Transfer of Charges	(115,000)	(193,948)		78,948	169%
Total Program 010	13,571,783	12,481,681	-	1,090,102	92.0%

Program 040 - Primary Support Services					
A - Salaries	1,606,645	1,508,311		98,334	94%
B - Benefits	549,266	487,395		61,871	89%
C - Personal Services	900	900		-	100%
E - Goods & Services	410,900	331,017		79,883	81%
G - Travel	12,975	10,952		2,023	84%
J - Cap Fixed Assets	3,467	5,595		(2,128)	161%
K - Cmptr Hrdware/Sftware	34,036	40,998		(6,962)	120%
P - Debt Service	50,681	50,681		-	100%
T - Transfer of Charges		(11,066)		11,066	100%
Total Program 040	2,668,870	2,424,783	-	244,087	90.9%

Program 050 - Libraries					
A - Salaries	247,690	255,579		(7,889)	103%
B - Benefits	95,667	94,848		819	99%
E - Goods & Services	36,769	36,404		365	99%
G - Travel	1,504	297		1,207	20%
J - Cap Fixed Assets	51,161	47,617		3,544	93%
K - Cmptr Hrdware/Sftware	10,667	10,667		-	100%
T - Transfer of Charges				-	100%
Total Program 050	443,458	445,412	-	(1,954)	100.4%

Program 060 - Student Services					
A - Salaries	1,426,815	1,445,027		(18,212)	101%
B - Benefits	470,928	460,700		10,228	98%
C - Personal Services	42,950	33,174		9,776	77%
E - Goods & Services	74,221	66,319		7,902	89%
G - Travel	11,476	7,359		4,117	64%
J - Cap Fixed Assets	4,062	4,697		(635)	116%

CLOVER PARK TECHNICAL COLLEGE
Budget Status Summary by Fund/Program and Object
SFY 0910 Period Ending June 30, 2010

K - Cmptr Hrdware/Sftware	11,354	10,241		1,113	90%
N - Grants & Subsidies	3,684	3,684		-	100%
T - Transfer of Charges	822,282	693,630		128,652	84%
Total Program 060	2,867,772	2,724,831	-	142,941	95.0%

Program 080 - Institutional Support					
A - Salaries	3,091,017	2,932,451		158,566	95%
B - Benefits	896,904	826,680		70,224	92%
C - Personal Services	102,852	101,391		1,461	99%
E - Goods & Services	1,812,168	1,628,991		183,177	90%
G - Travel	64,855	33,111		31,744	51%
J - Cap Fixed Assets	20,267	19,528		739	96%
K - Cmptr Hrdware/Sftware	222,536	218,713		3,823	98%
N - Grants & Subsidies					
P - Debt Service	1,167,440	1,165,579		1,861	100%
T - Transfer of Charges	16,320	11,066		5,254	68%
Total Program 080	7,394,359	6,937,510	-	456,849	93.8%

Program 090 - Plant Operation & Maintenance					
A - Salaries	1,446,564	1,381,431		65,133	95%
B - Benefits	544,074	504,912		39,162	93%
E - Goods & Services	1,894,397	1,708,950		185,447	90%
G - Travel	2,891	1,864		1,027	64%
J - Cap Fixed Assets	219	219		-	100%
K - Cmptr Hrdware/Sftware	110	110		-	100%
P - Debt Service				-	100%
T - Transfer of Charges				-	100%
Total Program 090	3,888,255	3,597,486	-	290,769	92.5%

TOTAL ALL PROGRAMS - FY 2009-2010					
A - Salaries	16,807,024	16,021,427	-	785,597	95%
B - Benefits	5,853,438	5,360,205	-	493,233	92%
C - Personal Services	153,117	137,456	-	15,661	90%
E - Goods & Services	5,023,526	4,380,598	-	642,928	87%
G - Travel	153,231	103,131	-	50,100	67%
J - Cap Fixed Assets	341,855	373,451	-	(31,596)	109%
K - Cmptr Hrdware/Sftware	441,033	430,431	-	10,602	98%
N - Grants & Subsidies	119,550	89,062	-	30,488	74%
P - Debt Service	1,218,121	1,216,260	-	1,861	100%
T - Transfer of Charges	723,602	499,682	-	223,920	69%
Total All Program	30,834,497	28,611,705	-	2,222,794	92.8%

CLOVER PARK TECHNICAL COLLEGE
Budget Status Report Campus by Fund
SFY 0910 Period Ending June 30, 2010

Operating Funds 001 (001, 08A, 489)/148/149

Expenditure Category	Budget	Expended thru June	Encumbered thru June	Balance	% Expended/Encumbered
1 - PRESIDENT					
A - Salaries	465,699	449,166		16,533	96%
B - Benefits	127,826	118,262		9,564	93%
C - Personal Services	3,250	3,250		-	100%
E - Goods & Services	616,224	615,234		990	100%
G - Travel	27,089	14,623		12,466	54%
J - Cap Fixed Assets	607	607		-	100%
K - Cmptr Hrdware/Software	5,415	6,470		(1,055)	119%
P - Debt Service				-	100%
T - Transfer of Charges				-	100%
	<u>1,246,110</u>	<u>1,207,612</u>		<u>38,498</u>	<u>96.9%</u>
3 - FINANCE & BUDGET					
A - Salaries	792,229	774,220		18,009	98%
B - Benefits	632,839	504,560		128,279	80%
E - Goods & Services	295,963	232,423		63,540	79%
G - Travel	10,131	4,725		5,406	47%
J - Cap Fixed Assets	2,245	34,475		(32,230)	1536%
K - Cmptr Hrdware/Software	14,235	13,178		1,057	93%
P - Debt Service	1,167,440	1,165,580		1,860	100%
T - Transfer of Charges	(38,313)	995,965		(1,034,278)	-2600%
	<u>2,876,769</u>	<u>3,725,126</u>		<u>(848,357)</u>	<u>129.5%</u>
4 - STUDENT SERVICES					
A - Salaries	1,765,521	1,763,195		2,326	100%
B - Benefits	573,547	538,894		34,653	94%
C - Personal Services	17,045	11,879		5,166	70%
E - Goods & Services	103,372	84,351		19,021	82%
G - Travel	15,226	8,240		6,986	54%
J - Cap Fixed Assets	4,062	4,698		(636)	116%
K - Cmptr Hrdware/Software	10,019	8,905		1,114	89%
N - Grants, Client Services	3,684	3,684		-	100%
T - Transfer of Charges	437,082	324,586		112,496	74%
	<u>2,929,558</u>	<u>2,748,432</u>		<u>181,126</u>	<u>93.8%</u>
5 - INSTRUCTION					
A - Salaries	10,987,320	10,423,225		564,095	95%
B - Benefits	3,586,742	3,353,878		232,864	94%
C - Personal Services	35,570	28,536		7,034	80%
E - Goods & Services	1,249,057	979,234		269,823	78%
G - Travel	81,876	64,915		16,961	79%
J - Cap Fixed Assets	312,273	311,663		610	100%
K - Cmptr Hrdware/Software	213,478	207,804		5,674	97%
N - Grants & Subsidies	115,866	85,378		30,488	74%
P - Debt Service	50,681	50,682		(1)	100%
T - Transfer of Charges	324,833	230,694		94,139	71%
	<u>16,957,696</u>	<u>15,736,009</u>		<u>1,221,687</u>	<u>92.8%</u>
6 - COLLEGE RELATIONS & RESOURCE DEVELOPMENT					
A - Salaries	246,197	242,607		3,590	99%
B - Benefits	62,399	59,373		3,026	95%
C - Personal Services	90,277	90,277		-	100%
E - Goods & Services	252,334	236,210		16,124	94%
G - Travel	6,996	2,510		4,486	36%
J - Cap Fixed Assets	5,093	5,479		(386)	108%
K - Cmptr Hrdware/Software	6,293	6,293		-	100%
	<u>669,589</u>	<u>642,749</u>		<u>26,840</u>	<u>96.0%</u>
7 - HUMAN RESOURCES					
A - Salaries	325,417	248,228		77,189	76%
B - Benefits	100,473	77,845		22,628	77%
C - Personal Services	5,575	3,514		2,061	63%
E - Goods & Services	54,390	45,472		8,918	84%
G - Travel	4,109	3,426		683	83%
J - Cap Fixed Assets	293	293		-	100%
K - Cmptr Hrdware/Software	4,624	4,197		427	91%

CLOVER PARK TECHNICAL COLLEGE
Budget Status Report Campus by Fund
SFY 0910 Period Ending June 30, 2010

Operating Funds 001 (001, 08A, 489)/148/149

Expenditure Category	Budget	Expended thru June	Encumbered thru June	Balance	% Expended/ Encumbered
	494,881	382,975	-	111,906	77.4%

8 - OPERATIONS & FACILITIES

A - Salaries	2,224,641	2,120,776		103,865	95%
B - Benefits	769,612	707,409		62,203	92%
C - Personal Services	1,400			1,400	0%
E - Goods & Services	2,452,186	2,187,681		264,505	89%
G - Travel	7,804	4,690		3,114	60%
J - Cap Fixed Assets	17,282	16,245		1,037	94%
K - Cmpt'r Hrdware/Sitware	186,969	183,573		3,396	98%
P - Debt Service				-	100%
T - Transfer of Charges		(1,051,561)		1,051,561	100%
	5,659,894	4,168,813	-	1,491,081	73.7%

Total All Divisions	30,834,497	28,611,705	-	2,222,801	92.8%
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