Sandhills Community College

Board of Trustees

Financial Report Through November 30, 2011

		BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	BUDGET BALANCE REMAINING	% USED
A.	**State Funds - Current Expense**					
110	Executive Management	683,235.00	251,287.15	292,692.79	139,255.06	79.62%
120	Financial Services	763,211.00	353,755.86	490,581.13	(81,125.99)	110.63%
130	General Administration	1,386,889.00	530,674.67	523,324.53	332,889.80	76.00%
140	Information Systems (Admin)	755,493.00	293,848.47	343,678.37	117,966.16	84.39%
200	Curriculum Instruction	11,660,656.00	4,601,324.96	5,418,804.98	1,640,526.06	85.93%
300	Occupational Extension	2,721,466.00	1,050,455.33	1,063,309.29	607,701.38	77.67%
400	Academic Support	2,223,557.00	951,389.95	1,221,716.54	50,450.51	97.73%
500	Student Support	1,607,900.00	626,381.51	829,280.56	152,237.93	90.53%
TOTAL		**$ 21,802,407.00**	**$ 8,659,117.90**	**$ 10,183,388.19**	**$ 2,959,900.91**	86.42%
B.	**State Funds - Capital Outlay**					
900	Equipment	816,614.00	48,225.47	1,944.29	766,444.24	6.14%
930	Books	41,242.00	8,485.99	31,721.81	1,034.20	97.49%
TOTAL		**$ 857,856.00**	**$ 56,711.46**	**$ 33,666.10**	**$ 767,478.44**	**10.54%**
TOTAL STATE FUNDS		**$ 22,660,263.00**	**$ 8,715,829.36**	**$ 10,217,054.29**	**$ 3,727,379.35**	**83.55%**

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Financial Report Through November 30, 2011

		BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	BUDGET BALANCE REMAINING	% USED
C.	**Moore County Funds - Current Expense**					
	110 Executive Management	69,942.00	29,621.56	38,656.34	1,664.10	97.62%
	130 General Administration	341,120.00	166,762.72	192,109.48	(17,752.20)	105.20%
	610 Plant Operation	2,681,186.00	1,178,105.01	665,504.11	837,576.88	68.76%
	620 Plant Maintenance	919,227.00	383,708.73	420,079.74	115,438.53	87.44%
	TOTAL	**$ 4,011,475.00**	**$ 1,758,198.02**	**$ 1,316,349.67**	**$ 936,927.31**	**76.64%**
D.	**Moore County Funds - Capital Outlay**					
	910 Building and Grounds	-	-	-	-	0.00%
	920 Equipment	-	19,977.38	21,440.53	(41,417.91)	0.00%
	TOTAL	**$ -**	**$ 19,977.38**	**$ 21,440.53**	**$ (41,417.91)**	100.00%
	TOTAL Moore County Funds	**$ 4,011,475.00**	**$ 1,778,175.40**	**$ 1,337,790.20**	**$ 895,509.40**	**77.68%**
E.	**Hoke County Funds - Current Expense**					
	610 Plant Operation	489,192.98	118,337.30	76,569.29	294,286.39	39.84%
	TOTAL	**$ 489,192.98**	**$ 118,337.30**	**$ 76,569.29**	**$ 294,286.39**	**39.84%**
F.	**Hoke County Funds - Capital Outlay**					
	910 Buildings & Grounds		-	-	-	0.00%
	920 Equipment	0.00	-	-	-	0.00%
	TOTAL	**$ -**	**.**	**$ -**	**$ -**	
	TOTAL Hoke County Funds	**$ 489,192.98**	**$ 118,337.30**	**$ 76,569.29**	**$ 294,286.39**	**39.84%**