Status of County
and State Bond Funds
February 28, 2011

Project	Budget	Funds Expended to Date	Balance in Project
	Active Projects		
Blue Hall			
County Bond (Nov. 2007)	1,250,544.50	395,019.45	855,525.05
State Bond	288,440.16	68,110.01	220,330.15
Total	1,538,984.66	463,129.46	1,075,855.20
Logan Hall - Classroom Bldg. #2			
County Bond (Nov. 2007)	5,350,523.00	398,557.55	4,951,965.45
Total	5,350,523.00	398,557.55	4,951,965.45
Horticulture Complex			
County Bond (Nov. 2007)	1,500,000.00	1,142,578.80	357,421.20
Institutional Funds	593,577.00	593,577.00	-
State Bond	1,288,527.00	1,121,882.53	166,644.47
Total	3,382,104.00	2,858,038.33	524,065.67
Hoke Bldg. #3-(Early College)			
County Funds- Hoke	2,000,000.00	1,828,376.98	171,623.02
Private Funds	22,120.00	22,120.00	-
State Bond (transfer from Hoke Bldg. #2)	77,880.00	77,880.00	-
State Budget (Equip. & Facilities Grant)	743,271.74	743,271.74	-
Total	2,843,271.74	2,671,648.72	171,623.02
Physical Plant Facility			
County Bond (Nov. 2007)	2,715,328.00	170,342.32	2,544,985.68
Total	2,715,328.00	170,342.32	2,544,985.68
EMS Training Facility Phase II			
County Bond (Nov. 2007)	2,638,129.11	1,634,475.93	1,003,653.18
State	1,625.34		1,625.34
Total	2,639,754.45	1,634,475.93	1,005,278.52
Transportation Services Renov.			
County Bond (Nov. 2007)	500,000.00	178,818.31	321,181.69
State	58,308.00	21213.11	37,094.89
Total	558,308.00	200,031.42	358,276.58

Status of County
and State Bond Funds
February 28, 2011

Stormwater Management Plan			
County Bond (Nov. 2007)	35,000.00	20,362.31	14,637.69
Total	35,000.00	20,362.31	14,637.69
Heutte Hall Asbestos Removal			
County Funds (Nov. 2007)	50,000.00	20,270.00	29,730.00
Total	50,000.00	20,270.00	29,730.00
Meyer Hall Room 209 Chem Lab Renov.			
County Bond (Nov.2007)	99,000.00	98,451.20	548.80
Total	99,000.00	98,451.20	548.80
College Projects Reserve			
Bundled Repair Projects-County Bond (Nov. 2007)	1,287,454.00	446,514.00	840,940.00
College Projects - County Bond & Interest Earned & Sales Tax Revenue	99,638.00	5,955.08	93,682.92
Total	1,387,092.00	452,469.08	934,622.92

SANDHILLS COMMUNITY COLLEGE

Board of Trustees

Budget Changes - January 1, 2011 through February, 2011

A. ***State Funds-Current Expense and Capital Outlay***

321	Adult Basic Education/ESL	Salaries	104# 38 revised Basic Skills	$	(259.00)
923	Equipment - Literacy	Equipment	104#38 revised Basic Skills	$	259.00
130	General Administration	Other Costs	104#39 Misc. Transfers Formula Allotment	$	(20,000.00)
140	Information Services	Other Costs	104#39 Misc. Transfers Formula Allotment	$	20,000.00
120	Financial Services	Other Costs	104#39 Misc. Transfers Formula Allotment	$	8,407.00
130	General Administration	Salaries	104#39 Misc. Transfers Formula Allotment	$	4,411.00
220	Associate Degree	Salaries	104#39 Misc. Transfers Formula Allotment	$	7,579.00
510	Student Services	Salaries	104#39 Misc. Transfers Formula Allotment	$	2,644.00
920	Equipment	Equipment	104#39 Misc. Transfers Formula Allotment	$	(23,041.00)
130	General Administration	Salaries	104#39 Misc. Transfers Formula Allotment	$	(38,993.00)
510	Student Services	Salaries	104#39 Misc. Transfers Formula Allotment	$	38,993.00
130	General Administration	Salaries	104#39 Misc. Transfers Formula Allotment	$	(622.00)
421	Curriculum/Admin.	Salaries	104#39 Misc. Transfers Formula Allotment	$	622.00
110	Executive Management	Other Costs	104#39 Misc. Transfers Formula Allotment	$	13.00
130	General Administration	Other Costs	104#39 Misc. Transfers Formula Allotment	$	(13.00)
110	Executive Management	Other Costs	104#39 Misc. Transfers Formula Allotment	$	(64.00)
130	General Administration	Other Costs	104#39 Misc. Transfers Formula Allotment	$	64.00
220	Associate Degree	Other Costs	104#39 Misc. Transfers Formula Allotment	$	(482.00)
421	Curriculum/Admin.	Other Costs	104#39 Misc. Transfers Formula Allotment	$	482.00
220	Associate Degree	Salaries	104#39 Misc. Transfers Formula Allotment	$	(155.00)
421	Curriculum/Admin.	Salaries	104#39 Misc. Transfers Formula Allotment	$	155.00
220	Associate Degree	Other Costs	104#39 Misc. Transfers Formula Allotment	$	(40.00)
230	Diploma	Other Costs	104#39 Misc. Transfers Formula Allotment	$	40.00
220	Associate Degree	Salaries	104#39 Misc. Transfers Formula Allotment	$	2,500.00
220	Associate Degree	Other Costs	104#39 Misc. Transfers Formula Allotment	$	(2,500.00)
510	Student Services	Salaries	104#39 Misc. Transfers Formula Allotment	$	(110,942.00)
130	General Administration	Other Costs	104#39 Misc. Transfers Formula Allotment	$	69,661.00
920	Equipment	Equipment	104#39 Misc. Transfers Formula Allotment	$	41,281.00
110	Executive Management	Salaries	104#15 Longevity	$	14,346.00
120	Financial Services	Salaries	104#15 Longevity	$	9,694.00

SANDHILLS COMMUNITY COLLEGE

Board of Trustees

Budget Changes - January 1, 2011 through February, 2011

130	General Administration	Salaries	104#15 Longevity	$	11,043.00
130	General Administration	Salaries	104#15 Longevity	$	611.00
140	Information Services	Salaries	104#15 Longevity	$	10,131.00
210	Certificate	Salaries	104#15 Longevity	$	1,622.00
220	Associate Degree	Salaries	104#15 Longevity	$	146,943.00
310	Occupational Ed. Instruction	Salaries	104#15 Longevity	$	4,359.00
311	Occupational Ed. Support	Salaries	104#15 Longevity	$	5,254.00
321	Adult Basic Education/ESL	Salaries	104#15 Longevity	$	6,683.00
322	Adult High School & GED	Salaries	104#15 Longevity	$	1,873.00
323	Compensatory Education	Salaries	104#15 Longevity	$	2,598.00
324	GED	Salaries	104#15 Longevity	$	1,191.00
410	Library/Learning Center	Salaries	104#15 Longevity	$	8,273.00
421	Curriculum/Admin.	Salaries	104#15 Longevity	$	12,556.00
422	Continuing Education Admin	Salaries	104#15 Longevity	$	20,614.00
510	Student Services	Salaries	104#15 Longevity	$	8,899.00
120	Financial Services	Salaries	104#40 (Revision 2.15.l1) Longevity Purpose Code Adjustments	$	3,546.00
140	Information Services	Salaries	104#40 (Revision 2.15.l1) Longevity Purpose Code Adjustments	$	472.00
220	Associate Degree	Salaries	104#40 (Revision 2.15.l1) Longevity Purpose Code Adjustments	$	(4,018.00)
310	Occupational Ed. Instruction	Salaries	104#41 Continuing Education OE misc. adjustment	$	(77.00)
311	Occupational Ed. Support	Other Costs	104#41 Continuing Education OE misc. adjustment	$	19.00
422	Continuing Education Admin.	Other Costs	104#41 Continuing Education OE misc. adjustment	$	58.00
321	Adult Basic Education/ESL	Salaries	104#41 Continuing Education OE misc. adjustment	$	(455.00)
321	Adult Basic Education/ESL	Other Costs	104#41 Continuing Education OE misc. adjustment	$	455.00
380	ARRA 12in6 Instruction	Other Costs	104#42 Jobs NOW "12in6" ARRA adjustment	$	(1,955.00)
380	ARRA 12in6 Instruction	Salaries	104#42 Jobs NOW "12in6" ARRA adjustment	$	(26.00)
381	ARRA 12in6 Support	Other Costs	104#42 Jobs NOW "12in6" ARRA adjustment	$	1,981.00
220	Associate Degree	Salaries	104#43 Misc. Transfer-Formula Allotment	$	(659.00)
220	Associate Degree	Other Costs	104#43 Misc. Transfer-Formula Allotment	$	659.00

SANDHILLS COMMUNITY COLLEGE

Board of Trustees

Budget Changes - January 1, 2011 through February, 2011

220	Associate Degree	Salaries	104#44 Misc. Transfer-Formula Allotment	$	3,230.00
921	Equipment Reserve	Equipment	104#44 Misc. Transfer-Formula Allotment	$	(3,230.00)
120	Financial Services	Other Costs	104#45 Misc. Transfer - Formula Allotment	$	1,956.00
130	General Administration	Other Costs	104#45 Misc. Transfer - Formula Allotment	$	(1,956.00)
130	General Administration	Other Costs	104#46 2% Reversion	$	(69,661.00)
921	Equipment Reserve	Equipment	104#46 2% Reversion	$	(15,000.00)
920	Equipment	Equipment	104#46 2% Reversion	$	(221,529.00)
321	Adult Basic Education/ESL	Salaries	104#46 2% Reversion	$	(53,968.00)
361	Customized Training Projects	Salaries	2-8 Unilever Customized Training Funds	$	35,280.00
361	Customized Training Projects	Other Costs	2-8 Unilever Customized Training Funds	$	3,528.00
130	General Administration	Other Costs	104# 47 Mis. Transfer - Formula Allotment	$	(66,117.00)
140	Information Services	Other Costs	104# 47 Mis. Transfer - Formula Allotment	$	16,597.00
920	Equipment	Equipment	104# 47 Mis. Transfer - Formula Allotment	$	49,520.00
361	Customized Training-Job Growth	Salaries	104#48 NEIT Admin. Allowance Adj.- Trident Marketing	$	1,632.00
361	Customized Training-Job Growth	Other Costs	104#48 NEIT Admin. Allowance Adj.- Trident Marketing	$	(1,632.00)
361	Customized Training-Job Growth	Salaries	2-8 Trident Marketing Reversion	$	(1,024.00)
361	Customized Training-Job Growth	Other Costs	2-8 Trident Marketing Reversion	$	(102.00)
130	General Administration	Salaries	104#49 Miscellaneous Transfers of Allotment	$	4,940.00
130	General Administration	Other Costs	104#49 Miscellaneous Transfers of Allotment	$	(4,940.00)
220	Associate Degree	Other Costs	104#49 Miscellaneous Transfers of Allotment	$	(12.00)
920	Equipment	Equipment	104#49 Miscellaneous Transfers of Allotment	$	12.00
110	Executive Management	Other Costs	104#49 Miscellaneous Transfers of Allotment	$	(275.00)
130	General Administration	Other Costs	104#49 Miscellaneous Transfers of Allotment	$	275.00
110	Executive Management	Other Costs	104#49 Miscellaneous Transfers of Allotment	$	(27,585.00)
210	Certificate	Other Costs	104#49 Miscellaneous Transfers of Allotment	$	27,585.00

SANDHILLS COMMUNITY COLLEGE

Board of Trustees

Budget Changes - January 1, 2011 through February, 2011

321	Adult Basic Education/ESL	Salaries	104#50 Misc. Transfers of Basic Skills and Con. Ed. Allotments	$	(15,000.00)
323	Compensatory Education	Salaries	104#50 Misc. Transfers of Basic Skills and Con. Ed. Allotments	$	14,900.00
323	Compensatory Education	Other Costs	104#50 Misc. Transfers of Basic Skills and Con. Ed. Allotments	$	100.00
311	Occupational Ed. Support	Other Costs	104#50 Misc. Transfers of Basic Skills and Con. Ed. Allotments	$	501.00
310	Occupational Ed. Instruction	Salaries	104#50 Misc. Transfers of Basic Skills and Con. Ed. Allotments	$	(501.00)
120	Financial Services	Other Costs	104#51 Misc. Transfers of Allotment	$	492.00
130	General Admin.	Other Costs	104#51 Misc. Transfers of Allotment	$	(492.00)
110	Executive Management	Other Costs	104#51 Misc. Transfers of Allotment	$	70.00
130	General Admin.	Other Costs	104#51 Misc. Transfers of Allotment	$	(70.00)
130	General Admin.	Salaries	104#51 Misc. Transfers of Allotment	$	963.00
921	Equipment Reserve	Equipment	104#51 Misc. Transfers of Allotment	$	(963.00)
510	Student Services	Other Costs	104#51 Misc. Transfers of Allotment	$	6,695.00
921	Equipment Reserve	Equipment	104#51 Misc. Transfers of Allotment	$	(6,695.00)
220	Associate Degree	Other Costs	104#51 Misc. Transfers of Allotment	$	15,400.00
110	Executive Management	Other Costs	104#51 Misc. Transfers of Allotment	$	(15,400.00)
422	Continuing Education Admin.	Other Costs	104#51 Misc. Transfers of Allotment	$	(462.00)
130	General Admin.	Other Costs	104#51 Misc. Transfers of Allotment	$	462.00
230	Diploma	Other Costs	104#52 Misc. Transfers of Allotment	$	4,718.00
920	Equipment	Equipment	104#52 Misc. Transfers of Allotment	$	(6.00)
220	Associate Degree	Other Costs	104#52 Misc. Transfers of Allotment	$	(4,712.00)
321	Adult Basic Education/ ESL	Salaries	104#53 Basic Skills Funds Transfers to purchase equipment	$	(4,426.00)
923	Equipment - Literacy	Equipment	104#53 Basic Skills Funds Transfers to purchase equipment	$	4,426.00
Total Budget Revisions to State Funds from January 1, 2011 through February, 2011				**$**	**(55,786.00)**

Sandhills Community College

Board of Trustees

Financial Report Through February 28, 2011

		BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	BUDGET BALANCE REMAINING	% USED
A.	**State Funds - Current Expense**					
110	Executive Management	667,822.00	449,406.38	203,620.15	14,795.47	97.78%
120	Financial Services	789,268.00	519,557.80	254,791.50	14,918.70	98.11%
130	General Administration	1,695,462.00	1,083,738.85	359,425.33	252,297.82	85.12%
140	Information Systems (Admin)	774,852.00	509,708.62	234,478.78	30,664.60	96.04%
200	Curriculum Instruction	12,238,432.00	8,286,350.82	3,755,078.99	197,002.19	98.39%
300	Occupational Extension	2,960,539.00	1,759,106.65	724,959.37	476,472.98	83.91%
400	Academic Support	2,302,349.00	1,525,454.88	737,285.33	39,608.79	98.28%
500	Student Support	1,747,064.00	1,134,859.69	484,519.79	127,684.52	92.69%
TOTAL		**$ 23,175,788.00**	**$ 15,268,183.69**	**$ 6,754,159.24**	**$ 1,153,445.07**	95.02%
B.	**State Funds - Capital Outlay**					
900	Equipment	664,844.00	227,483.59	114,185.11	323,175.30	51.39%
930	Books	41,340.00	30,345.21	7,350.29	3,644.50	91.18%
TOTAL		**$ 706,184.00**	**$ 257,828.80**	**$ 121,535.40**	**$ 326,819.80**	**53.72%**
TOTAL STATE FUNDS		**$ 23,881,972.00**	**$ 15,526,012.49**	**$ 6,875,694.64**	**$ 1,480,264.87**	**93.80%**

Sandhills Community College
Board of Trustees
Financial Report Through February 28, 2011

		BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	BUDGET BALANCE REMAINING	% USED
C.	**Moore County Funds - Current Expense**					
	110 Executive Management	69,137.00	44,356.43	21,680.14	3,100.43	95.52%
	130 General Administration	734,079.14	267,587.61	111,020.96	355,470.57	51.58%
	610 Plant Operation	2,714,350.00	1,622,547.97	441,063.83	650,738.20	76.03%
	620 Plant Maintenance	930,458.00	601,829.51	277,080.04	51,548.45	94.46%
	TOTAL	**$ 4,448,024.14**	**$ 2,536,321.52**	**$ 850,844.97**	**$ 1,060,857.65**	**76.15%**
D.	**Moore County Funds - Capital Outlay**					
	910 Building and Grounds	-	-	-	-	0.00%
	920 Equipment	-	43,379.80	-	(43,379.80)	100.00%
	TOTAL	**$ -**	**$ 43,379.80**	**$ -**	**$ (43,379.80)**	100.00%
	TOTAL Moore County Funds	**$ 4,448,024.14**	**$ 2,579,701.32**	**$ 850,844.97**	**$ 1,017,477.85**	**77.13%**
E.	**Hoke County Funds - Current Expense**					
	610 Plant Operation	454,135.65	216,479.00	62,182.57	175,474.08	61.36%
	TOTAL	**$ 454,135.65**	**$ 216,479.00**	**$ 62,182.57**	**$ 175,474.08**	**61.36%**
F.	**Hoke County Funds - Capital Outlay**					
	910 Buildings & Grounds		-	-	-	0.00%
	920 Equipment		15,705.52	-	(15,705.52)	100.00%
	TOTAL	**$ -**	**$ 15,705.52**	**$ -**	**$ (15,705.52)**	
	TOTAL Hoke County Funds	**$ 454,135.65**	**$ 232,184.52**	**$ 62,182.57**	**$ 159,768.56**	**64.82%**