

Laney College

Summary of Budget vs. Actual Financial Results (PRELIMINARY)

Reporting Date: November 1, 2016

FY 2016-17

		Budget	YTD Actuals and		% Used
			Encumbrances	Available Budget	
Fund 1	General Apportionment Operating Fund	\$ 34,173,955	\$ 8,902,424	\$ 25,271,531	26%
Fund 2	One Time State Allocation	\$ 147,203	\$ 39,513	\$ 107,690	27%
Fund 12	Parcel Tax, Measure B (<i>PT Faculty ONLY</i>)	\$ 2,757,604	\$ 97,030	\$ 2,660,574	4%
	Subtotal Unrestricted Funds	\$ 37,078,762	\$ 9,038,967	\$ 28,039,795	24%
Fund 3	Fee Based Courses	\$ 53,510	\$ 2,632	\$ 50,878	5%
Fund 7	College Bookstore Commissions	\$ 30,840	\$ 9,280	\$ 21,560	30%
Fund 10	College Designated Fund (Note B)	\$ 1,063,871	\$ 601,197	\$ 462,674	57%
Fund 11	General Restricted Fund (Note C)	\$ 17,093,891	\$ 2,978,283	\$ 14,115,608	17%
Fund 12	Parcel Tax, Measure B (<i>PASS Projects ONLY</i>)	\$ 670,070	\$ 40,160	\$ 629,910	6%
Fund 30	Contract Education	\$ 133,611	\$	\$ 133,611	0%
Fund 63	Bond Measure A	\$ 3,310,961	\$ 795,688	\$ 2,515,273	24%
Fund 71	Associated Student Funds	\$ 114,225	\$ 18,112	\$ 96,113	16%
Fund 82	Student Center Activity Fee	\$ 318,037	\$ 2,167	\$ 315,870	1%
	Subtotal All Other Funds	\$ 22,789,016	\$ 4,447,518	\$ 18,341,498	20%
		\$ 59,867,778	\$ 13,486,485	\$ 46,381,293	23%

Notes:

A. Fund 01 through Fund 82 financial data obtained from Commitment Control Reports. **September 2016 payroll has been posted.**

B. Fund 10 = College Designated Fund - Facilities rental (custodial services, event supervisors and other), special event income, athletics coaches and culinary arts

C. Fund 11 = Restricted Funds - Types of Grants and Categoricals incl. EOPS, SSSP, Student Equity Plans, DSPS, Gateway to College, CTE for VTEA, Machine Tech Fund, Lottery Instructional Supplies,

D. Carryover unspent funds from the prior FY 2015-16 has not been completed for several funds, grants and/or categorical. Budget Managers are responsible for preparing the appropriate documents for submission to the Business Office for review and approval prior to submission to District Finance for budget loads of carryover funds.

E. Fund 01 - PFT Professional Development \$70,529 added week of 8-29-16

