

Total Deficits of Banner Funds for Year Ending June 30, 2011

Tuition & Fee Funds	Banner Fund	7/1/2011 Beginning Balance	Total Revenues	Total Expense	Current Year Deficit	Ending Balance
College Operations (E&G)	111000 117000	2,003,695	11,209,072	12,634,939	(1,425,867)	577,828
Commencement Fee	111150	3,299	39,827	68,586	(28,759)	(25,460)
Yellow Jacket Newspaper	111270	13,162	31,933	62,959	(31,026)	(17,864)
Medical Fee	113500	(25,940)	193,075	191,891	1,183	(24,757)
Day Care Center	113660	(277,318)	13,018	92,690	(79,672)	(356,990)
Phy Facility Central Fund	115600	(312,849)	-	(114,001)	114,001	(198,848)
Credit Installment Collection	119101	9,570	12,200	31,818	(19,618)	(10,049)
Sub-Total for Tuition & Fee Fund	4611				(1,469,758)	(56,139)
Auxiliary Funds						
Housing	123710	(475,850)	1,500,389	1,761,545	(261,156)	(737,006)
Dining	123810	(572,297)	1,346,942	1,278,865	68,077	(504,220)
Athletics	123980	(94,761)	875,762	890,806	(15,044)	(109,805)
Athletic Enhancement Funds	123981	-	163,869	11,478	152,391	152,391
Faculty Housing	125180	13,791	138,604	164,770	(26,166)	(12,375)
Parking	125620	(48,850)	368,670	418,706	(50,036)	(98,886)
Sub-Total of Auxiliary Funds	4612				(131,934)	(1,309,901)
State/Federal Grant Funds						
Promise Scholarships	143182	(20,510)	649,802	649,802	-	(20,510)
Underwood Scholarships	143184	(12,458)	5,000	2,500	2,500	(9,958)
RCPI FY00	755820	(13,652)	-	-	-	(13,652)
Sub-total of State/Federal Funds	4614				-	(44,120)
	8775				-	-
Grand Total of Deficits for End of Year					-	(3,606,068)