

General Fund Monthly Report
FY19 Year End - Soft Close/Unaudited

YTD Comparison				
Acct	FY18 YTD	FY19	FY19 YTD	FY19 YTD
	June Actuals	Adjusted Budget	June Actuals (Inc. OMIC)	OMIC
State Allocations	27,657	28,945	28,945	
Tuition & Fees	33,639	37,953	35,791	
Remissions	(3,843)	(4,558)	(3,946)	
Other	1,828	1,557	7,067	4,758
Total Revenue	59,280	63,897	67,857	4,758
Unclassified	23,631	26,181	25,519	
Classified	5,422	5,862	5,637	
Student	769	1,034	904	
GTA	25	146	67	
OPE	14,633	16,144	16,138	
Salary Savings		(1,000)		
Total Labor	44,481	48,367	48,266	-
Service & Supplies	10,654	12,718	16,310	3,320
Internal Sales	(1,154)	(829)	(852)	100
Debt Service	1,034	1,468	1,514	
Capital	730	1,061	766	
Utilities	1,274	1,103	1,263	15
Transfers Out	1,334	1,551	1,684	
Total Direct Expense	13,871	17,072	20,686	3,435
Total All Expense	58,352	65,439	68,951	3,435
Net From Operations	928	(1,543)	(1,094)	1,323
Extraordinary Transfers In	291	4	178	65
Extraordinary Transfers Out	(366)	(350)	(1,938)	(1,119)
Special Projects	(205)		-	
Fund Additions/(Deductions)	(113)		44	
Change in Fund Balance	535	(1,889)	(2,810)	269
Beginning Fund Balance	13,114	13,649	13,649	569
Ending Fund Balance	13,649	11,760	10,839	838
Ending Cash Balance	12,702		10,621	725
% Operating Revenues	23.0%	18.4%	16.0%	15.2%