

General Fund Monthly Report

August 2019 (Excluding OMIC)

Acct	YTD Comparison		FY20 Budget	
	FY19 YTD August Actuals	FY20 YTD August Actuals	FY19 Year End Actuals	Board Adopted Budget
State Allocations	9,994	11,222	28,945	29,259
Tuition & Fees	13,583	14,749	35,791	39,369
Remissions	(20)	(50)	(3,946)	(4,500)
Other	180	387	2,309	2,891
Total Revenue	23,737	26,308	63,099	67,019
Unclassified	2,560	2,619	25,519	26,605
Classified	918	957	5,637	5,738
Student	129	96	904	966
GTA	6	6	67	116
OPE	2,212	2,402	16,138	18,248
Salary Savings				(2,000)
Total Labor	5,825	6,080	48,266	49,672
Service & Supplies	2,247	3,107	12,990	13,145
Internal Sales	(168)	(246)	(952)	(1,558)
Debt Service	568	574	1,514	1,369
Capital		76	766	753
Utilities	156	157	1,248	1,298
Transfers Out	430	465	1,684	1,882
Total Direct Expense	3,234	4,134	17,251	16,890
Total All Expense	9,058	10,214	65,517	66,562
Net From Operations	14,678	16,094	(2,417)	457
Extraordinary Transfers In		1	113	522
Extraordinary Transfers Out	(2)	(1)	(819)	-
Strategic Investment Fund				(1,482)
Contingency Fund				(1,342)
Fund Additions/(Deductions)				-
Change in Fund Balance	14,677	16,095	(3,123)	(1,844)
Beginning Fund Balance	13,080	10,001	13,080	9,957
Ending Fund Balance	27,757	26,096	9,957	8,113
Ending Cash Balance	13,663	11,719	9,896	
% Operating Revenues	116.9%	99.2%	15.8%	12.1%