

**General Fund Monthly Report**  
September 2020 (Does Not Include OMIC)

Acct	YTD Comparison		FY21 Forecast				Notes
	FY20 YTD Sept Actuals	FY21 YTD Sept Actuals	FY20 Year End Actuals	Adopted Budget	Adjusted Budget	Year-End Forecast	
State Allocations	11,222	11,347	31,311	29,836	29,836	33,082	(1)
Tuition & Fees	15,831	15,960	39,203	41,862	41,862	40,056	(2)
Remissions	(1,334)	(1,561)	(4,697)	(5,058)	(5,058)	(4,496)	
Other	931	907	2,767	2,763	2,763	2,763	(3)
<b>Total Revenue</b>	<b>26,650</b>	<b>26,653</b>	<b>68,584</b>	<b>69,402</b>	<b>69,402</b>	<b>71,405</b>	
Unclassified	3,950	3,391	25,039	24,659	24,659		(4)
Classified	1,443	1,202	5,907	6,173	6,173		(4)
Student	135	95	660	1,093	1,093		
GTA	9	13	80	121	121		
OPE	3,748	3,592	16,763	18,335	18,335		
Salary Savings				(750)	(750)		
<b>Total Labor</b>	<b>9,285</b>	<b>8,293</b>	<b>48,449</b>	<b>49,632</b>	<b>49,632</b>	<b>-</b>	(5)
Service & Supplies	3,799	4,560	11,954	18,247	18,247		
Internal Sales	(371)	(528)	(926)	(2,167)	(2,167)		
Debt Service	688	545	1,771	624	624		
Capital	112	7	449	458	458		
Utilities	241	135	1,053	1,247	1,247		
Transfers Out	465	-	1,462	1,362	1,362		(6)
<b>Total Direct Expense</b>	<b>4,935</b>	<b>4,719</b>	<b>15,764</b>	<b>19,771</b>	<b>19,771</b>	<b>-</b>	(5)
<b>Total All Expense</b>	<b>14,219</b>	<b>13,013</b>	<b>64,212</b>	<b>69,403</b>	<b>69,403</b>	<b>-</b>	
<b>Net From Operations</b>	<b>12,431</b>	<b>13,640</b>	<b>4,372</b>	<b>(1)</b>	<b>(1)</b>		
Extraordinary Transfers In	1	1	328	1	1		
Extraordinary Transfers Out	(1,820)	-	(694)	-	-		
Carryforward & Rollover Xfrs from FY19			(460)				
Fund Additions/(Deductions)	127	-	46	-	-		
<b>Change in Fund Balance</b>	<b>10,739</b>	<b>13,642</b>	<b>3,592</b>	<b>0</b>	<b>0</b>		
Beginning Fund Balance	10,001	13,593	10,001	13,593	13,593	13,593	
<b>Ending Fund Balance</b>	<b>20,740</b>	<b>27,234</b>	<b>13,593</b>	<b>13,593</b>	<b>13,593</b>	<b>13,593</b>	
Ending Cash Balance	12,128	19,167	12,128				
% Operating Revenues	77.8%	102.2%	19.8%	19.6%	19.6%		

**Notes:**

**Education & General**

- (1) **Forecast** - October 2020 update from HECC on state appropriations, including FY20 settle-up reduction due to lower than expected Academic Year 2020 resident degree completion
- (2) **Forecast** - Tuition forecast assumes retention for Winter, Spring, Summer terms consistent with prior years and assumes no events substantially impact normal operations
- (3) **Forecast** - Too early to forecast Other Revenue for FY21
- (4) **FY21 YTD Actuals** - Lower Unclassified, Classified, and OPE amounts due to furlough savings.
- (5) **Forecast** - Too early to forecast expenses due to pandemic instability
- (6) **FY21 YTD Actuals** - Regular Athletics & Shaw Historical Library transfers not completed during Q1.