

## General Fund Monthly Report

FY21 December

Acct	YTD Comparison		FY20 Year End Actuals	FY21 Forecast			Notes
	FY20 YTD Dec Actuals	FY21 YTD Dec Actuals		Adopted Budget	Adjusted Budget	Year-End Forecast	
State Allocations	18,766	19,256	31,311	29,836	29,836	33,082	(1)
Tuition & Fees	26,856	27,686	39,203	41,862	41,862	40,074	(2)
Remissions	(1,644)	(3,296)	(4,697)	(5,058)	(5,058)	(5,099)	
Other	1,402	1,496	2,767	2,763	2,763	2,763	(3)
<b>Total Revenue</b>	<b>45,381</b>	<b>45,142</b>	<b>68,584</b>	<b>69,402</b>	<b>69,402</b>	<b>70,820</b>	
Unclassified	10,969	10,085	25,039	24,659	24,659	25,363	(4)
Classified	2,974	2,598	5,907	6,173	6,173	6,173	
Student	361	268	660	1,093	1,093	1,093	
GTA	29	23	80	121	121	121	
OPE	7,705	7,509	16,763	18,335	18,335	18,335	
Salary Savings				(750)	(750)	(2,328)	
<b>Total Labor</b>	<b>22,038</b>	<b>20,484</b>	<b>48,449</b>	<b>49,632</b>	<b>49,632</b>	<b>48,757</b>	(5)
Service & Supplies	6,734	7,356	11,954	18,247	18,247	18,675	(8)
Internal Sales	(741)	(1,060)	(926)	(2,167)	(2,167)	(1,901)	
Debt Service	827	491	1,771	624	624	624	
Capital	307	24	449	458	458	1,798	
Utilities	467	425	1,053	1,247	1,247	1,053	
Transfers Out	919	687	1,462	1,362	1,362	1,362	(6)
<b>Total Direct Expense</b>	<b>8,513</b>	<b>7,923</b>	<b>15,764</b>	<b>19,771</b>	<b>19,771</b>	<b>21,611</b>	(7)
<b>Total All Expense</b>	<b>30,551</b>	<b>28,407</b>	<b>64,212</b>	<b>69,403</b>	<b>69,403</b>	<b>70,368</b>	
<b>Net From Operations</b>	<b>14,830</b>	<b>16,735</b>	<b>4,372</b>	<b>(1)</b>	<b>(1)</b>	<b>452</b>	
Extraordinary Transfers In	21	1	328	1	1	1	
Extraordinary Transfers Out	(185)	()	(694)	-	-	-	
Carryforward & Rollover Xfrs from	(460)	-	(460)	-	-	-	
Fund Additions/(Deductions)	127	-	46	-	-	-	
XFR Ot Foundation Load-RCP	(1,800)	-					
<b>Change in Fund Balance</b>	<b>12,533</b>	<b>16,736</b>	<b>3,592</b>	<b>0</b>	<b>0</b>	<b>453</b>	
Beginning Fund Balance	10,001	13,593	10,001	13,593	13,593	13,593	
<b>Ending Fund Balance</b>	<b>22,534</b>	<b>30,328</b>	<b>13,593</b>	<b>13,593</b>	<b>13,593</b>	<b>14,046</b>	
Ending Cash Balance	10,554	21,597	12,128				
% Operating Revenues	49.7%	67.2%	19.8%	19.6%	19.6%		

**Notes:**

**Education & General**

- (1) **Forecast** - October 2020 update from HECC on state appropriation funding
- (2) **Forecast** - Tuition forecast assumes normal retention Winter, Spring, Summer terms and assumes no events that disrupt enrollments
- (3) **Forecast** - Other revenue for FY21 will be reforecast in Spring 2021
- (4) **FY21 YTD Actuals** - Lower Unclassified, Classified, and OPE amounts due to furlough savings.
- (5) **Forecast** - Labor and OPE expenses have not been reforecast for end of year, and will be beginning in January 2021
- (6) **FY21 YTD Actuals** - Regular Athletics & Shaw transfers not yet completed, will be in January 2021
- (7) **Forecast** - Early forecast expenses with continued instability has large error bars.
- (8) **Forecast** - Includes known budgeted expenditures, unplanned budgeted expenditures, and estimates of total spend.