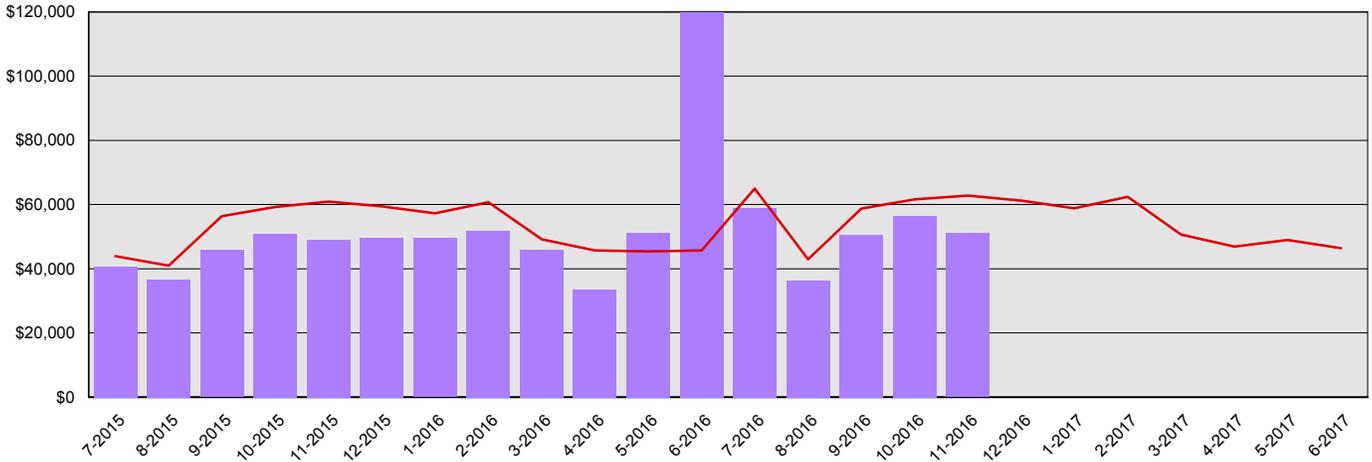


Community and Technical College System Summary Financial Report for 2015-17 Biennium to Date

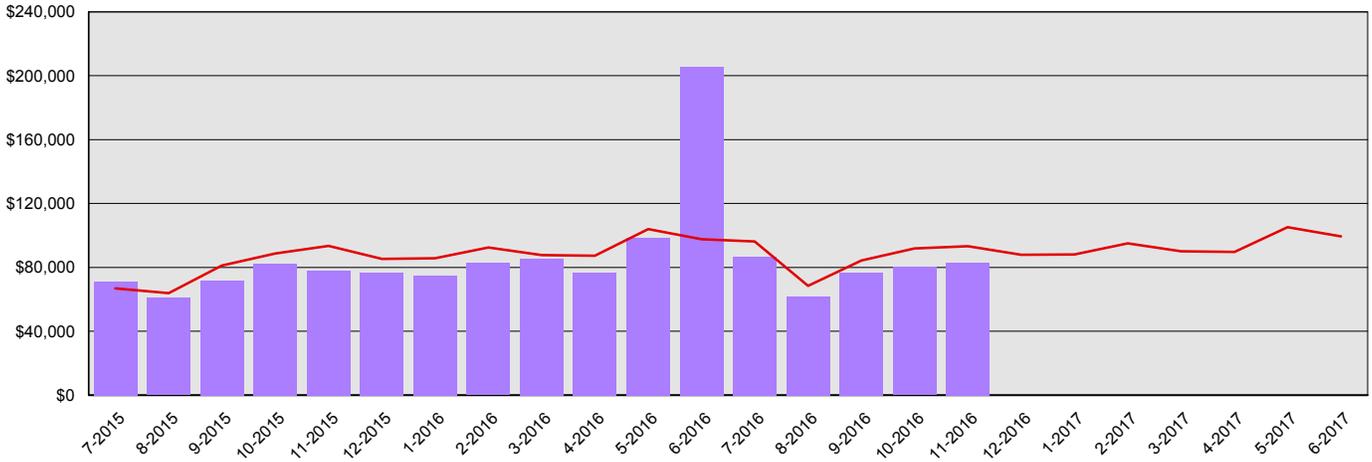
Dollars in Thousands

All Funds Variance to Date	\$14,741 Underexpenditure	1.0% Underexpenditure
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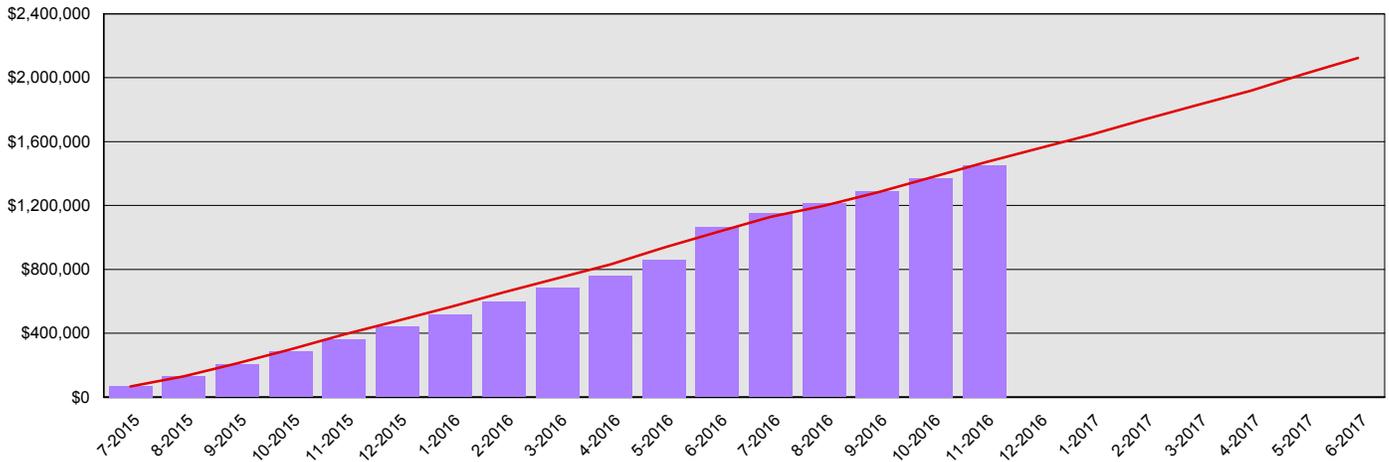
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



**Community and Technical College System
Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Instruction	\$650,932	\$650,942	(\$10)	0.0%
Primary Support	\$105,026	\$104,636	\$390	0.4%
Library	\$37,953	\$37,283	\$670	1.8%
Student Services	\$179,837	\$178,212	\$1,625	0.9%
Institutional Support	\$283,718	\$278,338	\$5,380	1.9%
Plant Operations and Maintenance	\$163,276	\$160,806	\$2,470	1.5%
Sponsored Research and Programs	\$0	\$2	(\$2)	0.0%
State Board Office	\$14,436	\$13,341	\$1,095	7.6%
Special Projects	\$8,334	\$8,653	(\$319)	-3.8%
Communications Technology Center	\$24,260	\$20,819	\$3,441	14.2%
Total	\$1,467,772	\$1,453,032	\$14,740	1.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$915,561	\$877,387	\$38,174	4.2%
Other Funds Non-Appropriated	\$480,500	\$506,450	(\$25,950)	-5.4%
Other Funds State	\$71,711	\$69,194	\$2,517	3.5%
Total	\$1,467,772	\$1,453,031	\$14,741	1.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	7,700.0	5,723.4	1,976.6	25.7%
Primary Support	1,000.0	833.6	166.4	16.6%
Library	350.0	283.4	66.6	19.0%
Student Services	1,950.0	1,447.9	502.1	25.7%
Institutional Support	1,850.0	1,522.1	327.9	17.7%
Plant Operations and Maintenance	1,400.0	1,087.4	312.6	22.3%
Sponsored Research and Programs	0.0	0.1	(0.1)	0.0%
State Board Office	85.0	68.2	16.8	19.8%
Communications Technology Center	35.0	40.0	(5.0)	-14.3%
Total	14,370.0	11,006.2	3,363.9	23.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Community and Technical College System
Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$56	\$56	0.0%
State Building Construction Account	\$0	\$635	\$635	0.0%
Community/Technical College Capital Projects Account	\$65,663	\$60,855	(\$4,808)	-7.3%
Education Legacy Trust Account	\$0	\$0	\$0	0.0%
Employment Training Finance Account	\$221	\$127	(\$94)	-42.5%
Inst of HI ED-Operating Fees Acct	\$511,000	\$477,563	(\$33,437)	-6.5%
Opportunity Express Account	\$0	(\$3)	(\$3)	0.0%
Gardner-Evans Higher Education Construction Account	\$0	\$8	\$8	0.0%
Special Personnel Litigation Revolving Account	\$26,699	\$0	(\$26,699)	-100.0%
Comm/Tech College Innovation Account	\$15,376	\$15,366	(\$10)	-0.1%
Total	\$618,959	\$554,607	(\$64,352)	-10.4%

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	(\$932)	(\$932)	0.0%
Other Funds Private/Local	\$0	\$56	\$56	0.0%
Other Funds State	\$221	\$129	(\$92)	-41.6%
	\$618,738	\$555,355	(\$63,383)	-10.2%
Total	\$618,959	\$554,608	(\$64,351)	-10.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem