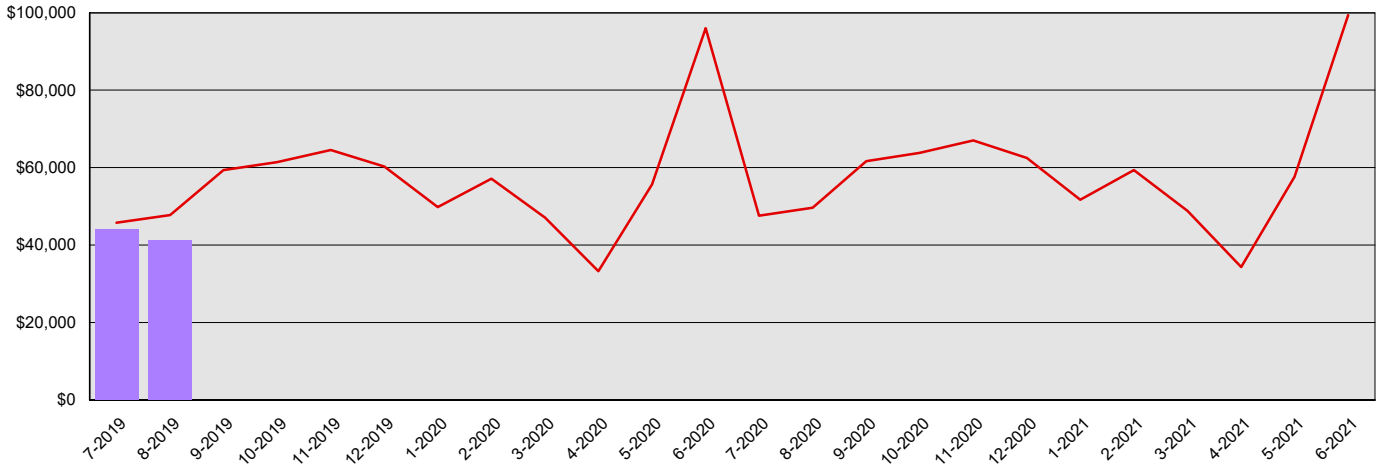


Community and Technical College System Summary Financial Report for 2019-21 Biennium to Date

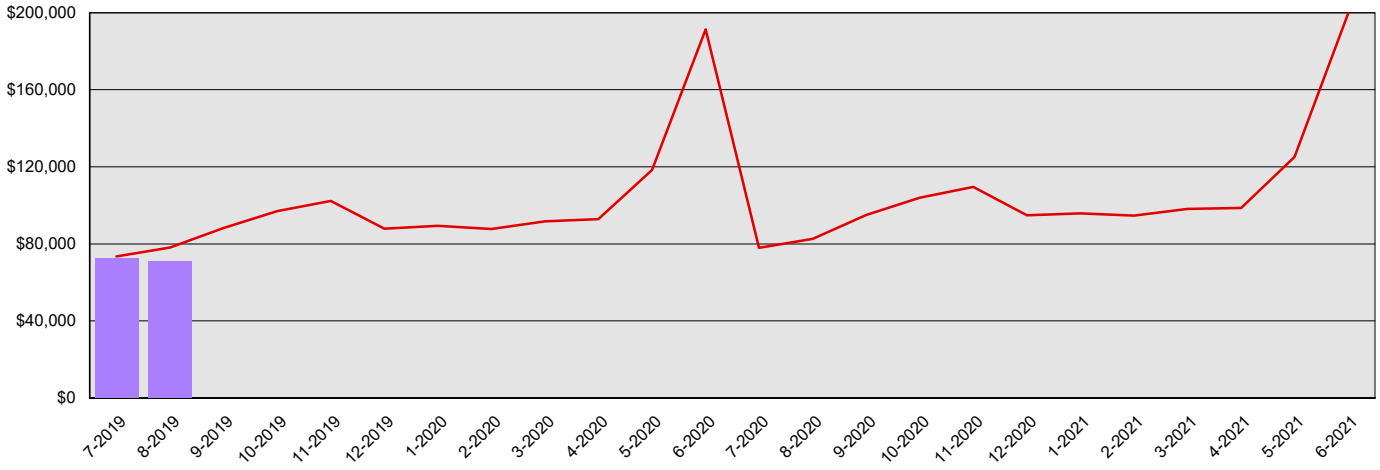
Dollars in Thousands

All Funds Variance to Date	\$8,297 Underexpenditure	5.5% Underexpenditure
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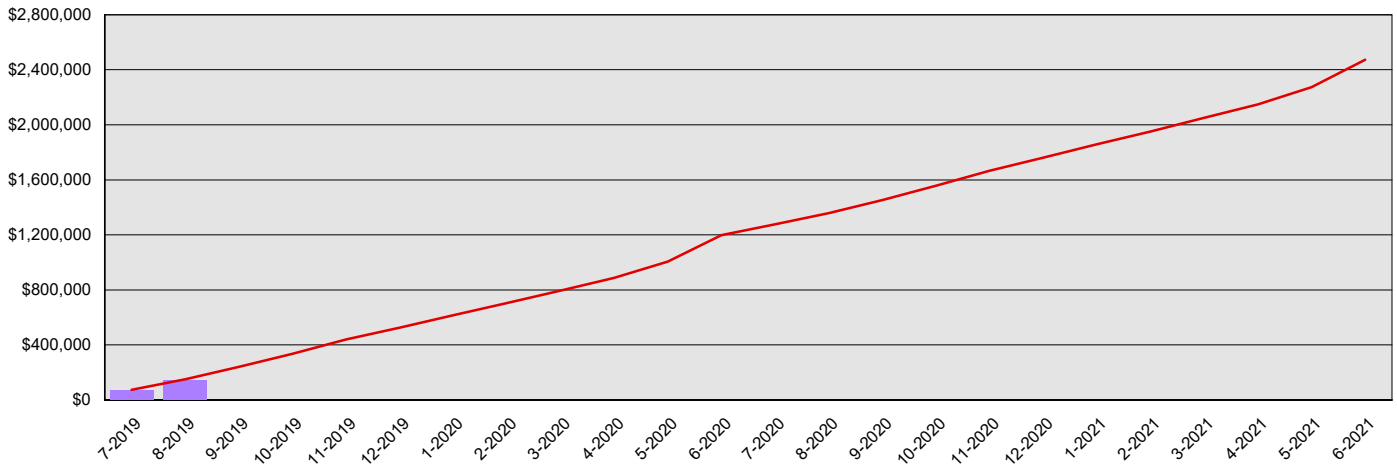
Monthly Planned vs. Actual Expenditures - GFS



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 2019-21 Biennium to Date**

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Instruction	\$58,910	\$50,357	\$8,553	14.5%
Primary Support	\$13,276	\$13,402	(\$126)	-0.9%
Library	\$4,055	\$3,873	\$182	4.5%
Student Services	\$20,210	\$19,919	\$291	1.4%
Institutional Support	\$34,903	\$32,422	\$2,481	7.1%
Plant Operations and Maintenance	\$18,381	\$18,469	(\$88)	-0.5%
Sponsored Research and Programs	\$0	\$15	(\$15)	0.0%
State Board Office	\$1,650	\$1,423	\$227	13.8%
Special Projects	\$182	\$95	\$87	47.8%
Communications Technology Center	\$0	\$3,295	(\$3,295)	0.0%
Total	\$151,567	\$143,270	\$8,297	5.5%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$93,502	\$85,248	\$8,254	8.8%
Other Funds Non-Appropriated	\$53,224	\$55,406	(\$2,182)	-4.1%
Other Funds State	\$4,841	\$2,617	\$2,224	45.9%
Total	\$151,567	\$143,271	\$8,296	5.5%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	4,100.0	3,819.5	280.5	6.8%
Primary Support	900.0	855.8	44.2	4.9%
Library	300.0	240.1	59.9	20.0%
Student Services	1,400.0	1,415.6	(15.6)	-1.1%
Institutional Support	1,750.0	1,681.1	68.9	3.9%
Plant Operations and Maintenance	1,200.0	1,165.9	34.1	2.8%
Sponsored Research and Programs	0.0	1.0	(1.0)	0.0%
State Board Office	60.0	75.8	(15.8)	-26.3%
Special Projects	0.0	24.6	(24.6)	0.0%
Communications Technology Center	0.0	88.3	(88.3)	0.0%
Total	9,710.0	9,367.5	342.3	3.5%

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 2019-21 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$0	\$0	0.0%
Community/Technical College Capital Projects Account	\$7,965	\$7,283	(\$682)	-8.6%
Employment Training Finance Account	\$30	\$26	(\$4)	-13.3%
Inst of HI ED-Operating Fees Acct	\$76,358	\$55,842	(\$20,516)	-26.9%
Comm/Tech College Innovation Account	\$3,290	\$1,978	(\$1,312)	-39.9%
Total	\$87,643	\$65,129	(\$22,514)	-25.7%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$0	\$0	0.0%
Other Funds Private/Local	\$30	\$26	(\$4)	-13.3%
Other Funds State	\$87,613	\$65,103	(\$22,510)	-25.7%
Total	\$87,643	\$65,129	(\$22,514)	-25.7%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Employment Training Finance Account	\$4	(\$161)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem