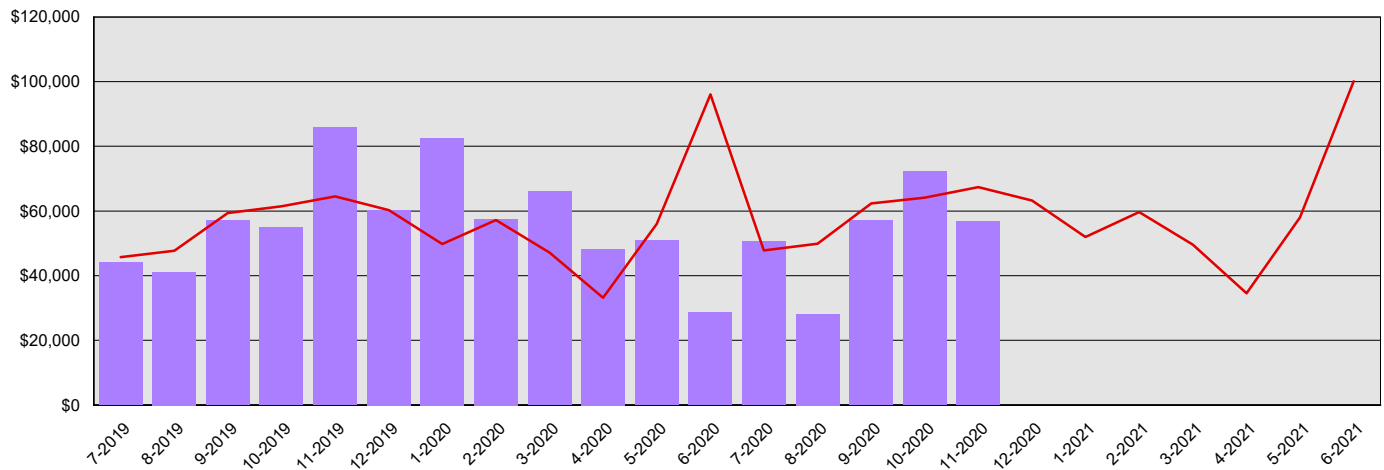


Community and Technical College System Summary Financial Report for 2019-21 Biennium to Date

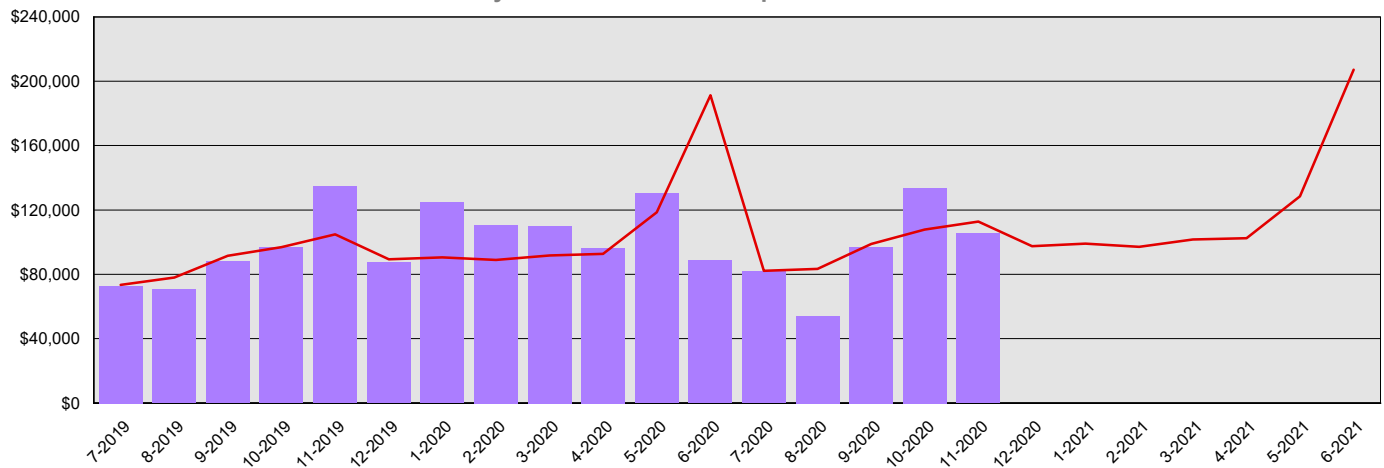
Dollars in Thousands

All Funds Variance to Date	\$11,252 Underexpenditure	0.7% Underexpenditure
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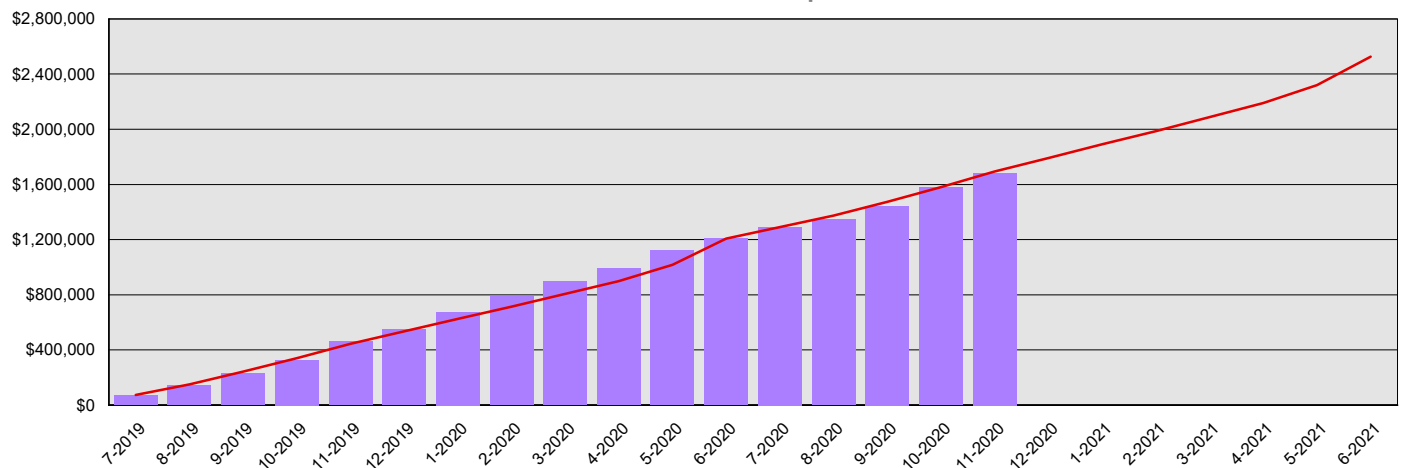
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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	\$812,263	\$809,577	\$2,686	0.3%
Primary Support	\$123,627	\$145,203	(\$21,576)	-17.5%
Library	\$41,017	\$36,931	\$4,086	10.0%
Student Services	\$206,444	\$195,502	\$10,942	5.3%
Institutional Support	\$293,227	\$282,333	\$10,894	3.7%
Plant Operations and Maintenance	\$170,597	\$157,973	\$12,624	7.4%
Sponsored Research and Programs	\$0	\$4,857	(\$4,857)	0.0%
State Board Office	\$14,807	\$15,846	(\$1,039)	-7.0%
Special Projects	\$10,977	\$2,323	\$8,654	78.8%
Communications Technology Center	\$20,512	\$31,674	(\$11,162)	-54.4%
Total	\$1,693,471	\$1,682,219	\$11,252	0.7%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$8,312	\$7,053	\$1,259	15.1%
General Fund State	\$969,858	\$941,696	\$28,162	2.9%
Other Funds Non-Appropriated	\$510,505	\$552,514	(\$42,009)	-8.2%
Other Funds State	\$204,796	\$180,956	\$23,840	11.6%
Total	\$1,693,471	\$1,682,219	\$11,252	0.7%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	5,829.4	6,066.9	(237.5)	-4.1%
Primary Support	917.6	941.8	(24.2)	-2.6%
Library	358.8	277.1	81.7	22.8%
Student Services	1,564.7	1,576.4	(11.7)	-0.7%
Institutional Support	1,664.7	1,680.8	(16.1)	-1.0%
Plant Operations and Maintenance	1,200.0	1,208.1	(8.1)	-0.7%
Sponsored Research and Programs	0.0	27.8	(27.8)	0.0%
State Board Office	61.8	64.0	(2.2)	-3.6%
Special Projects	0.0	2.9	(2.9)	0.0%
Communications Technology Center	52.1	84.7	(32.6)	-62.6%
Total	11,649.2	11,930.5	(281.4)	-2.4%

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 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$5,338	\$194	(\$5,144)	-96.4%
Community/Technical College Capital Projects Account	\$64,839	\$64,956	\$117	0.2%
Education Legacy Trust Account	\$0	(\$2)	(\$2)	0.0%
Employment Training Finance Account	\$255	\$255	\$0	0.0%
Firearms Range Account	\$0	\$190	\$190	0.0%
Inst of HI ED-Operating Fees Acct	\$489,687	\$487,791	(\$1,896)	-0.4%
Comm/Tech College Innovation Account	\$20,587	\$19,683	(\$904)	-4.4%
Total	\$580,706	\$573,067	(\$7,639)	-1.3%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$5,338	\$0	(\$5,338)	-100.0%
General Fund Private/Local	\$0	\$33	\$33	0.0%
General Fund State	\$0	\$162	\$162	0.0%
Other Funds Federal	\$0	\$0	\$0	0.0%
Other Funds Private/Local	\$255	\$257	\$2	0.8%
Other Funds State	\$575,113	\$572,616	(\$2,497)	-0.4%
Total	\$580,706	\$573,068	(\$7,638)	-1.3%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Comm/Tech College Innovation Account	(\$1,622)	(\$4,920)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem