

Unrestricted General Fund Detail (Funds 01 & 02)

2020/21 Adopted Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Unaudited Actuals	2020/21 Adopted Budget
Revenue					
	Federal Revenue	-	-	-	-
	State Revenue	64,006,532	68,077,817	66,444,240	69,689,847
	Local Revenue	73,457,731	75,298,147	69,947,187	75,127,953
	Other Financing Sources	9,496,623	9,650,000	-	-
	Revenue Total	146,960,886	153,025,964	136,391,427	144,817,800
Expenses					
	Full Time Academic	22,008,148	26,494,736	23,438,020	25,400,106
	Academic Admin	5,455,284	5,545,939	5,416,119	6,126,601
	Other Faculty	3,702,744	4,862,479	5,928,907	5,640,185
	Part Time Academic	19,154,438	10,083,450	14,794,280	9,022,432
	Classified Salary	26,053,294	29,131,772	26,851,212	29,833,067
	Fringe Benefits	45,762,426	47,030,588	38,154,464	39,892,236
	Books, Supplies, Services	12,298,836	22,169,082	18,542,947	23,725,738
	Equipment Cap Outlay	377,567	273,267	377,544	244,143
	Debt Service	4,899,297	4,334,000	-	2,046,604
	Other outgo	3,214,521	1,864,805	2,200,000	1,878,885
	Financial Aid	-	3,080,000	2,200	-
	Reserve for Contingency	-	3,080,000	-	1,007,803
	Total Expenses	142,926,555	157,950,118	135,705,692	144,817,800
Beginning Fund Balance		4,198,701	17,902,531	17,928,885	20,939,375
	Audit Adjustment	9,695,853	-	2,324,755	-
Ending Fund Balance	Net Increase (Decrease)	4,034,330	(4,924,154)	685,735	0
Ending Fund Balance %		17,928,885	12,978,377	20,939,375	20,939,375
		12.54%	8.22%	15.43%	14.46%