

For Actual Year: 2020-2021

Budget Year: 2021-2022

## General Fund

| Description                                               | Object Code | Fund: 11<br>UNRESTRICTED SUBFUND |             | Fund: 12<br>RESTRICTED SUBFUND |            | Fund: 10<br>TOTAL |             |
|-----------------------------------------------------------|-------------|----------------------------------|-------------|--------------------------------|------------|-------------------|-------------|
|                                                           |             | Actual                           | Budget      | Actual                         | Budget     | Actual            | Budget      |
| <b>REVENUES:</b>                                          |             |                                  |             |                                |            |                   |             |
| Federal Revenues                                          | 8100        |                                  |             | 10,961,839                     | 22,656,044 | 10,961,839        | 22,656,044  |
| State Revenues                                            | 8600        | 9,366,931                        | 9,282,043   | 13,415,810                     | 27,194,651 | 22,782,741        | 36,476,694  |
| Local Revenues                                            | 8800        | 126,372,753                      | 130,911,713 | 933,781                        | 746,904    | 127,306,534       | 131,658,617 |
| <b>Total Revenues</b>                                     |             | 135,739,684                      | 140,193,756 | 25,311,430                     | 50,597,599 | 161,051,114       | 190,791,355 |
| <b>EXPENDITURES:</b>                                      |             |                                  |             |                                |            |                   |             |
| Academic Salaries                                         | 1000        | 47,932,058                       | 50,044,729  | 2,668,719                      | 4,070,810  | 50,600,777        | 54,115,539  |
| Classified Salaries                                       | 2000        | 29,594,064                       | 31,140,260  | 8,485,341                      | 8,332,452  | 38,079,405        | 39,472,712  |
| Employee Benefits                                         | 3000        | 31,624,071                       | 33,592,567  | 4,187,644                      | 4,588,500  | 35,811,715        | 38,181,067  |
| Supplies and Materials                                    | 4000        | 869,560                          | 1,993,141   | 1,744,528                      | 2,548,443  | 2,614,088         | 4,541,584   |
| Other Operating Expenses and Services                     | 5000        | 8,510,193                        | 9,840,353   | 2,424,955                      | 4,122,446  | 10,935,148        | 13,962,799  |
| Capital Outlay                                            | 6000        | 1,234,175                        | 2,248,089   | 3,088,510                      | 9,135,621  | 4,322,685         | 11,383,710  |
| <b>Total Expenditures</b>                                 |             | 119,764,121                      | 128,859,139 | 22,599,697                     | 32,798,272 | 142,363,818       | 161,657,411 |
| <b>Excess /(Deficiency) of Revenues over Expenditures</b> |             | 15,975,563                       | 11,334,617  | 2,711,733                      | 17,799,327 | 18,687,296        | 29,133,944  |
| <b>Other Financing Sources</b>                            | 8900        | 1,726,909                        | 30,000      | 1,181,008                      | 900,000    | 2,907,917         | 930,000     |
| <b>Other Outgo</b>                                        | 7000        | 15,981,045                       | 9,026,000   | 3,670,810                      | 14,372,379 | 19,651,855        | 23,398,379  |
| <b>Net Increase/(Decrease) in Fund Balance</b>            |             | 1,721,427                        | 2,338,617   | 221,931                        | 4,326,948  | 1,943,358         | 6,665,565   |
| <b>BEGINNING FUND BALANCE:</b>                            |             |                                  |             |                                |            |                   |             |
| Net Beginning Balance, July 1                             | 9010        | 33,366,792                       | 35,101,240  | 2,532,862                      | 2,741,772  | 35,899,654        | 37,843,012  |
| Prior Years Adjustments                                   | 9020        | 13,021                           |             | (13,021)                       |            | 0                 |             |
| Adjusted Beginning Balance                                | 9030        | 33,379,813                       |             | 2,519,841                      |            | 35,899,654        |             |
| <b>Ending Fund Balance, June 30</b>                       |             | 35,101,240                       | 37,439,857  | 2,741,772                      | 7,068,720  | 37,843,012        | 44,508,577  |