

For Actual Year: 2019-2020

Budget Year: 2020-2021

General Fund

Description	Object Code	Fund: 11 UNRESTRICTED SUBFUND		Fund: 12 RESTRICTED SUBFUND		Fund: 10 TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			4,995,400	9,010,443	4,995,400	9,010,443
State Revenues	8600	9,969,177	10,078,959	13,492,977	18,043,779	23,462,154	28,122,738
Local Revenues	8800	120,729,144	126,395,295	1,394,220	803,268	122,123,364	127,198,563
Total Revenues		130,698,321	136,474,254	19,882,597	27,857,490	150,580,918	164,331,744
EXPENDITURES:							
Academic Salaries	1000	47,665,792	49,983,260	3,173,338	3,517,213	50,839,130	53,500,473
Classified Salaries	2000	28,865,961	31,291,323	8,224,855	8,592,208	37,090,816	39,883,531
Employee Benefits	3000	31,641,595	33,431,797	4,029,343	4,234,394	35,670,938	37,666,191
Supplies and Materials	4000	1,600,908	2,127,757	501,219	2,158,342	2,102,127	4,286,099
Other Operating Expenses and Services	5000	9,327,125	10,103,558	2,276,238	3,775,970	11,603,363	13,879,528
Capital Outlay	6000	1,855,553	2,557,592	1,292,496	4,379,104	3,148,049	6,936,696
Total Expenditures		120,956,934	129,495,287	19,497,489	26,657,231	140,454,423	156,152,518
Excess /(Deficiency) of Revenues over Expenditures		9,741,387	6,978,967	385,108	1,200,259	10,126,495	8,179,226
Other Financing Sources	8900	45,068	20,000			45,068	20,000
Other Outgo	7000	8,040,335	7,256,000	402,386	561,366	8,442,721	7,817,366
Net Increase/(Decrease) in Fund Balance		1,746,120	(257,033)	(17,278)	638,893	1,728,842	381,860
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	30,739,003	32,447,486	2,512,503	2,532,862	33,251,506	34,980,348
Prior Years Adjustments	9020	(37,637)		37,637		0	
Adjusted Beginning Balance	9030	30,701,366		2,550,140		33,251,506	
Ending Fund Balance, June 30		32,447,486	32,190,453	2,532,862	3,171,755	34,980,348	35,362,208