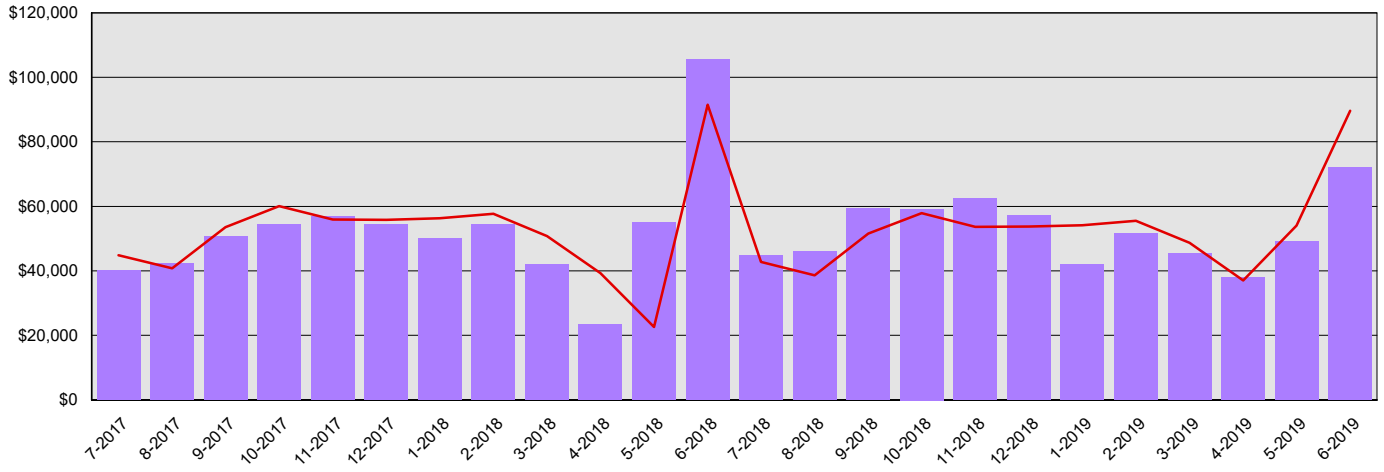


# Community and Technical College System Summary Financial Report for 2017-19 Biennium to Date

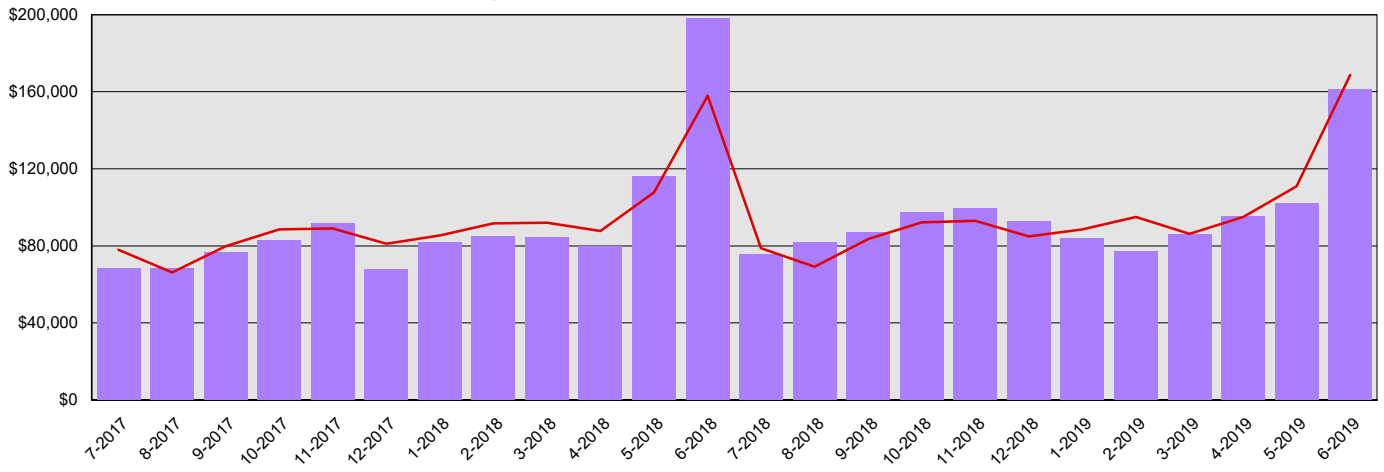
Dollars in Thousands

All Funds Variance to Date	\$11,223 Underexpenditure	0.5% Underexpenditure
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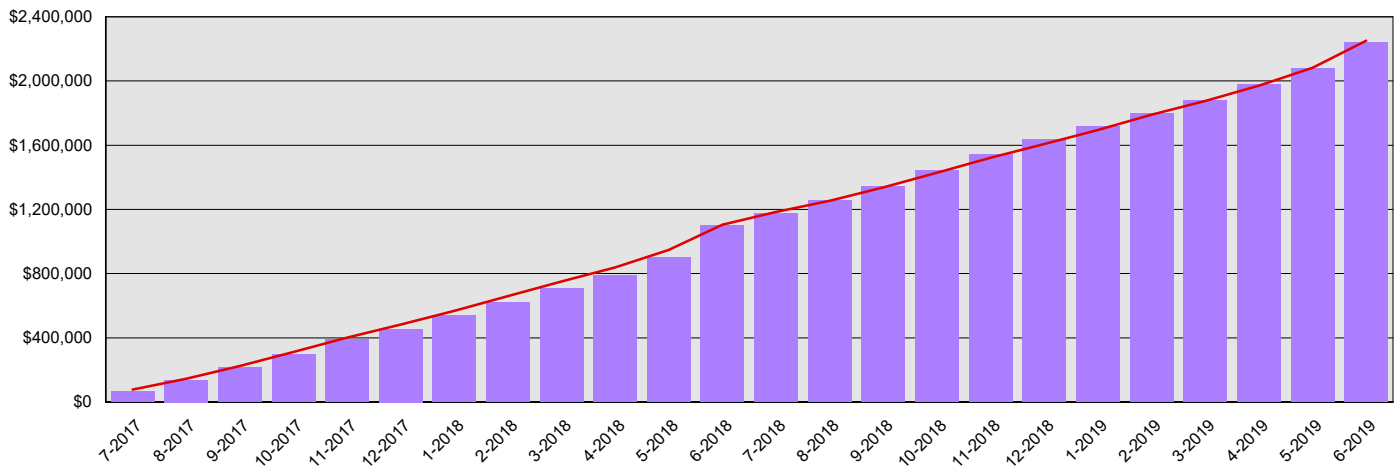
**Monthly Planned vs. Actual Expenditures - GFS**



**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 2017-19 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Instruction	\$1,024,196	\$1,068,895	(\$44,699)	-4.4%
Primary Support	\$165,695	\$163,334	\$2,361	1.4%
Library	\$57,848	\$55,233	\$2,615	4.5%
Student Services	\$279,690	\$272,781	\$6,909	2.5%
Institutional Support	\$403,741	\$380,037	\$23,704	5.9%
Plant Operations and Maintenance	\$245,291	\$231,838	\$13,453	5.5%
Sponsored Research and Programs	\$0	\$2,155	(\$2,155)	0.0%
State Board Office	\$21,846	\$19,024	\$2,822	12.9%
Special Projects	\$17,465	\$15,003	\$2,462	14.1%
Communications Technology Center	\$34,760	\$31,010	\$3,750	10.8%
<b>Total</b>	<b>\$2,250,532</b>	<b>\$2,239,310</b>	<b>\$11,222</b>	<b>0.5%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$1,266,480	\$1,256,007	\$10,473	0.8%
Other Funds Non-Appropriated	\$760,036	\$770,816	(\$10,780)	-1.4%
Other Funds State	\$224,016	\$212,487	\$11,529	5.1%
<b>Total</b>	<b>\$2,250,532</b>	<b>\$2,239,310</b>	<b>\$11,222</b>	<b>0.5%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Instruction	6,058.3	5,953.6	104.7	1.7%
Primary Support	930.7	847.1	83.6	9.0%
Library	379.2	277.6	101.6	26.8%
Student Services	1,545.8	1,477.9	67.9	4.4%
Institutional Support	1,626.5	1,571.6	54.9	3.4%
Plant Operations and Maintenance	1,175.0	1,109.8	65.2	5.5%
Sponsored Research and Programs	0.0	2.1	(2.1)	0.0%
State Board Office	67.1	65.6	1.5	2.2%
Communications Technology Center	37.9	52.6	(14.7)	-38.8%
<b>Total</b>	<b>11,820.5</b>	<b>11,357.9</b>	<b>462.6</b>	<b>3.9%</b>

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 2017-19 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$0	\$242	\$242	0.0%
State Building Construction Account	\$0	\$102	\$102	0.0%
Community/Technical College Capital Projects Account	\$86,481	\$88,185	\$1,704	2.0%
Employment Training Finance Account	\$450	\$478	\$28	6.2%
Inst of HI ED-Operating Fees Acct	\$713,050	\$689,229	(\$23,821)	-3.3%
Comm/Tech College Innovation Account	\$21,430	\$21,564	\$134	0.6%
<b>Total</b>	<b>\$821,411</b>	<b>\$799,800</b>	<b>(\$21,611)</b>	<b>-2.6%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund State	\$0	\$242	\$242	0.0%
Other Funds Private/Local	\$450	\$478	\$28	6.2%
Other Funds State	\$820,961	\$799,080	(\$21,881)	-2.7%
<b>Total</b>	<b>\$821,411</b>	<b>\$799,800</b>	<b>(\$21,611)</b>	<b>-2.6%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem