

OPEN SESSION PRE-READ MATERIAL/RICHARD BLAND COLLEGE COMMITTEE

FY19 Operating Budget vs Actual All Sources and Uses, By Program As of September 30, 2018

	Program						
	E&G Budget	E&G Actual	Auxiliary Services Budget	Auxiliary Services Actual	Total Budget	Total Actual	% of Budget
Revenues							
State general fund*	\$8,470,398	\$2,751,739	-	-	\$8,470,398	\$2,751,739	32.49%
Net tuition and mandatory E&G fees	4,742,967	2,932,501	-	-	4,742,967	2,932,501	61.83%
Grants and Contracts	15,000	-	-	-	-	-	0.00%
Mandatory Non-E&G Fees (Comp Fee)	-	-	1,750,000	991,991	1,750,000	991,991	56.69%
Housing Fees	-	-	2,466,150	1,274,937	2,466,150	1,274,937	51.70%
Dining and Food Services Fees	-	-	903,650	541,759	903,650	541,759	59.95%
Other Revenue	-	16,404	-	-	-	16,404	0.00%
Total, Revenues	\$13,228,365	\$5,700,644	5,119,800	2,808,687	\$18,348,165	\$8,509,331	46.38%
Expenditures							
Personnel							
Instruction	3,237,585	864,070	-	-	3,237,585	864,070	26.69%
Academic Support	774,626	65,515	-	-	774,626	65,515	8.46%
Student Services	1,572,927	440,033	-	-	1,572,927	440,033	27.98%
Institutional Support	3,980,221	738,460	-	-	3,980,221	738,460	18.55%
Operation & Maintenance of Plant	993,900	237,223	-	-	993,900	237,223	23.87%
Housing/Residence Life/Food Service	-	-	650,468	145,875	650,468	145,875	22.43%
Athletics	-	-	568,926	178,602	568,926	178,602	31.39%
Total, Personnel	10,559,259	2,345,301	1,219,393	324,477	11,778,652	2,669,778	22.67%
Total, Non-Personnel Services	3,439,747	811,849	2,685,400	426,793	6,125,147	1,238,642	20.22%
Total, Expenditures	\$13,999,006	\$3,157,150	\$3,904,793	\$751,270	\$17,903,799	\$3,908,420	21.83%
Net Income	(\$770,641)	\$2,543,494	\$1,215,007	\$2,057,417	\$444,366	\$4,600,911	

*Includes Financial Aid

November 14-16, 2018

Board of Visitors

Page 1 of 1