

OPEN SESSION PRE-READ / RICHARD BLAND COMMITTEE

FY19 Operating Budget Update vs Actual

All Sources and Uses, By Program

As of: March 31, 2019

	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	\$6,583,425	-	-	\$8,470,398	\$6,583,425	77.72%
Net tuition and mandatory E&G Comp fees	4,742,967	4,653,581	-	-	4,742,967	\$4,653,581	98.12%
Grants and Contracts	15,000	-	-	-	15,000	\$0	0.00%
Mandatory Non-E&G Fees (Tech & Student Activity)	-	-	1,750,000	1,882,094	1,750,000	\$1,882,094	107.55%
Housing Fees	-	-	2,466,150	2,343,386	2,466,150	\$2,343,386	95.02%
Dining and Food Services Fees	-	-	903,650	1,019,624	903,650	\$1,019,624	112.83%
Other Revenue	-	434,810	-	173,851	-	\$608,661	0.00%
Total, Revenues	\$13,228,365	\$11,671,816	\$5,119,800	\$5,418,955	\$18,348,165	\$17,090,771	93.15%
Operating Expenditures							
Personnel							
Instruction	3,237,585	2,767,501	-	-	3,237,585	2,767,501	85.48%
Academic Support	774,626	231,932	-	-	774,626	231,932	29.94%
Student Services	1,572,927	1,345,888	-	-	1,572,927	1,345,888	85.57%
Institutional Support	3,980,221	2,234,476	-	-	3,980,221	2,234,476	56.14%
Operation & Maintenance of Plant	993,900	735,006	-	-	993,900	735,006	73.95%
Housing/Residence Life/Food Services	-	-	650,468	484,297	650,468	484,297	74.45%
Athletics	-	-	568,926	434,526	568,926	434,526	76.38%
Total, Personnel	10,559,259	7,314,803	1,219,393	918,823	11,778,652	8,233,626	69.90%
Total, Non-Personnel Services	3,439,747	1,935,791	2,685,400	2,619,252	6,125,147	4,555,043	74.37%
Total Operating Expenditures	\$ 13,999,006	\$ 9,250,594	\$ 3,904,793	\$ 3,538,075	\$ 17,903,799	\$ 12,788,669	71.43%
Net Income	(\$770,641)	\$2,421,222	\$1,215,007	\$1,880,880	\$444,366	\$4,302,102	

*Includes Financial Aid

April 24-26, 2019

Board of Visitors