# FISCAL YEAR 2018-19 BUDGET UPDATE AS OF MARCH 31, 2019

Presented May 7, 2019

Presented by:

Alfred Muñoz Interim Vice President of Administrative Services

Suzie Payne Controller



#### BUDGET UPDATE 3/31/2019

	2018-19 ADOPTED BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTUAL AS OF 3/ 31/ 19	% TO DATE	2018-19 PROJECTED YEAR-END
Revenue	\$50,568,611	\$50,568,611	\$35,845,459	70.9%	\$50,568,611
Expense	\$50,029,647	\$50,033,216	\$35,240,145	70.4%	\$50,033,216
Transfers In	\$(392,198)	\$(393,698)	\$222,974		\$(393,698)
Difference	\$146,766	\$141,696	\$828,288		\$141,696

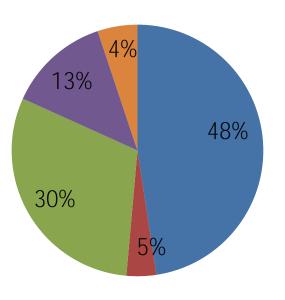
Notes:

#### BUDGET UPDATE 3/31/2019

	18/ 19 ADOPTED BUDGET	18/19 AMENDED BUDGET	18/ 19 ACTUAL ASOF 3/ 31/ 19	18/19 PROJECTED YEAR END
Revenue Total	\$50,568,611	\$50,568,611	\$35,845,459	\$50,568,611
Expenses by Category:				
Academic Salaries	5			

	<b>2018-19</b> Adopted Budget	<b>2018-19</b> AMENDED BUDGET	2018-19 ACTUAL as of 3/31/19	<b>2018-19</b> PROJECTED YEAR-END
Total Revenue	\$50,568,611	\$50,568,611	\$35,845,459	\$50,568,611
Apportionment	\$15,340,495	\$15,340,495	\$10,593,198	\$15,340,495
Education Protection				

Total Revenue Budgeted Ratios Fiscal Year 2018-19 \$50,568,611



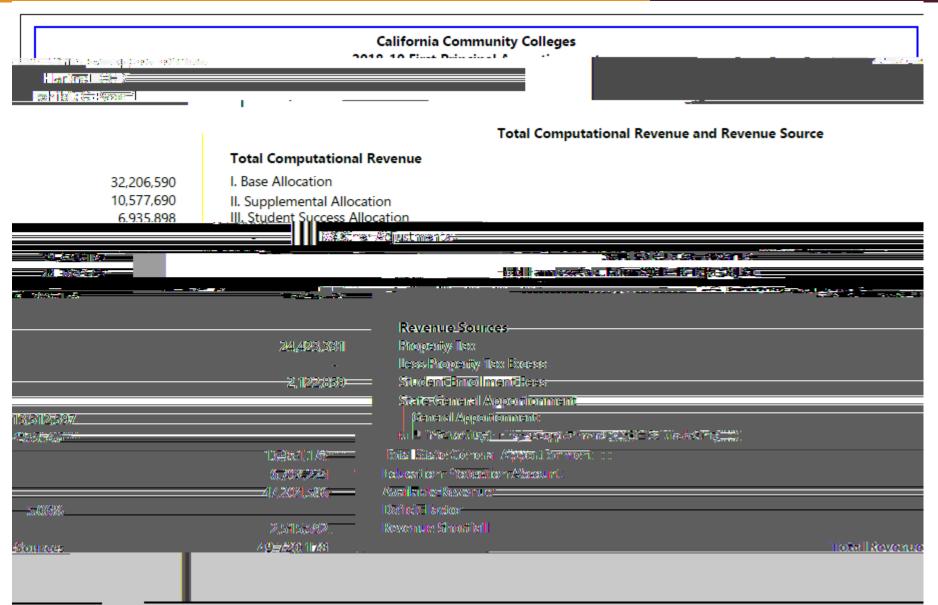
- Property Taxes\$24,066,401 47.59%
- Student Enrollment Fees \$1,932,549 3.82%
- State General Apportionment \$15,340,495 30.34%
- Education Protection Act (EPA) \$6,634,933 13.12%

Other \$2,594,233 5.13%

## BUDGET UPDATE 5/2/2019

	Budget	Actual To Date	Projected			
		3/31/2019	6/30/2019			
Revenue						
- Federal	\$ (17,000.00)	\$ (7,929.28)	\$ (7,929.00)			
≹ate	\$ (23,812,661.00)	\$ (17,388,904.77)	\$ (20,333,240.00)			
ocal	\$ (26,738,950.00)	\$ (18,436,660.34)	\$ (27,044,693.10)			
ōtals	\$ (50,568,611.00)	\$ (35,833,494.39)	\$ (47,385,862.10)			
Expenses						
Academic Salaries	\$ 19,103,937.04	\$ 13,394,098.14	\$ 16,697,382.60			
Dassified Salaries	\$ 10,853,763.00	\$ 7,711,372.09	\$ 10,310,321.59			
mployee Benefits	\$ 12,110,814.00	\$ 8,589,502.20	\$ 13,233,574.20			
Aupplies & Materials	\$ 785,199.68	\$ 484,335.91	\$ 581,203.09			
Other Operating Expenses & Svcs	\$ 6,639,779.95	\$ 5,325,020.75	\$ 6,390,024.00			
Capital Outlay	\$ 539,722.83	\$ 273,919.79	\$ 528,703.75			
Other Outgo	\$ 393,698.00	\$ (222,973.91)	\$ 393,698.00			
ōtals	\$ 50,426,914.50	\$ 35,555,274.97	\$ 48,134,907.23			
Difference		Short	\$ 749,045.13			

## BUDGET UPDATE 5/2/2019



### BUDGET UPDATE 5/2/2019

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	SC Courses Revenue	eelijiin "reetida omenice" 
	2017-18 Total Computational Revenue + COLA 2018-19 Total Computational Revenue Constrained 2018-19 Total Computational Revenue*	44,303,668 49,719,122 46,641,570
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