



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of JUN 2018	Actual Revenue as of JUN 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	529,640	513,391	90%	-3.1%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	529,640	513,391	90%	-3.1%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of JUN 2018	Actual Expenditures as of JUN 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	92,058	164,010	128%	78.2%
Benefits	63,581	11%	49,165	43,364	68%	-11.8%
Total Maintenance & Operations	381,237	67%	339,813	172,349	45%	-49.3%
Total Expenditures	572,660	100%	481,036	379,723	66%	-21.1%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		48,604	133,668		175.0%

Comparison
JUN 2018 to JUN 2019
 Revenues are down 3.1%
 Expenditures are down 21.1%



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of May 2018	Actual Revenue as of MAY 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	515,768	492,022	86%	-4.6%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	515,768	492,022	86%	-4.6%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of MAY 2018	Actual Expenditures as of MAY 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	82,599	101,530	79%	22.9%
Benefits	63,581	11%	43,304	35,742	56%	-17.5%
Total Maintenance & Operations	381,237	67%	320,032	188,173	49%	-41.2%
Total Expenditures	572,660	100%	445,935	325,445	57%	-27.0%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		69,833	166,578		138.5%

Comparison
MAY 2018 to MAY 2019
 Revenues are down 4.6%
 Expenditures are down 27.0%



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Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of APR 2018	Actual Revenue as of APR 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	386,249	408,410	71%	5.7%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	386,249	408,410	71%	5.7%
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of APR 2018	Actual Expenditures as of APR 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	76,201	91,446	72%	20.0%
Benefits	63,581	11%	39,387	32,992	52%	-16.2%
Total Maintenance & Operations	381,237	67%	292,371	72,874	19%	-75.1%
Total Expenditures	572,660	100%	407,959	197,313	34%	-51.6%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		(21,710)	211,097		-1072.4%

Comparison
APR 2018 to APR 2019
Revenues are up 5.7%
Expenditures are down 51.6%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of MAR 2018	Actual Revenue as of MAR 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	361,773	379,154	66%	4.8%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	361,773	379,154	66%	4.8%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of MAR 2018	Actual Expenditures as of MAR 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	69,308	82,064	64%	18.4%
Benefits	63,581	11%	35,382	30,052	47%	-15.1%
Total Maintenance & Operations	381,237	67%	279,751	70,952	19%	-74.6%
Total Expenditures	572,660	100%	384,441	183,069	32%	-52.4%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		(22,668)	196,085		-965.0%

Comparison
MAR 2018 to MAR 2019
Revenues are up 4.8%
Expenditures are down 52.4%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of FEB 2018	Actual Revenue as of FEB 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	343,402	357,419	62%	4.1%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	343,402	357,419	62%	4.1%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of FEB 2018	Actual Expenditures as of FEB 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	55,722	66,907	52%	20.1%
Benefits	63,581	11%	29,720	25,809	41%	-13.2%
Total Maintenance & Operations	381,237	67%	263,852	67,291	18%	-74.5%
Total Expenditures	572,660	100%	349,293	160,006	28%	-54.2%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		(5,891)	197,413		-3450.9%

Comparison
FEB 2018 to FEB 2019
Revenues are up 4.1%
Expenditures are down 54.2%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of JAN 2018	Actual Revenue as of JAN 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	297,473	339,092	59%	14.0%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	297,473	339,092	59%	14.0%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of JAN 2018	Actual Expenditures as of JAN 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	47,259	58,592	46%	24.0%
Benefits	63,581	11%	25,286	22,783	36%	-9.9%
Total Maintenance & Operations	381,237	67%	227,781	63,466	17%	-72.1%
Total Expenditures	572,660	100%	300,326	144,841	25%	-51.8%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		(2,854)	194,251		-6907.5%

Comparison
JAN 2018 to JAN 2019
Revenues are up 14%
Expenditures are down 51.8%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of DEC 2017	Actual Revenue as of DEC 2018	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	278,390	302,160	53%	8.5%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	278,390	302,160	53%	8.5%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of DEC 2017	Actual Expenditures as of DEC 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	39,811	49,442	39%	24.2%
Benefits	63,581	11%	21,022	19,594	31%	-6.8%
Total Maintenance & Operations	381,237	67%	211,796	59,812	16%	-71.8%
Total Expenditures	572,660	100%	272,629	128,849	23%	-52.7%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		5,761	173,311		2908.6%

Comparison
DEC 2017 to DEC 2018
Revenues are up 8.5%
Expenditures are down 52.7%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of NOV 2017	Actual Revenue as of NOV 2018	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	235,703	271,366	47%	15.1%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	235,703	271,366	47%	15.1%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of NOV 2017	Actual Expenditures as of NOV 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	33,339	39,152	31%	17.4%
Benefits	63,581	11%	17,324	16,250	26%	-6.2%
Total Maintenance & Operations	381,237	67%	199,640	56,941	15%	-71.5%
Total Expenditures	572,660	100%	250,303	112,342	20%	-55.1%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		(14,600)	159,023		-1189.2%

Comparison
NOV 2017 to NOV 2018
Revenues are up 15.1%
Expenditures are down 55.1%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of OCT 2017	Actual Revenue as of OCT 2018	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	212,585	168,187	29%	-20.9%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	212,585	168,187	29%	-20.9%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of OCT 2017	Actual Expenditures as of OCT 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	26,884	31,910	25%	18.7%
Benefits	63,581	11%	13,717	13,465	21%	-1.8%
Total Maintenance & Operations	381,237	67%	183,402	51,366	13%	-72.0%
Total Expenditures	572,660	100%	224,003	96,742	17%	-56.8%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		(11,418)	71,445		-725.7%

Comparison
OCT 2017 to OCT 2018
Revenues are down 20.9%
Expenditures are down 56.8%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of SEP 2017	Actual Revenue as of SEP 2018	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	97,133	135,836	24%	39.8%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	97,133	135,836	24%	39.8%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of SEP 2017	Actual Expenditures as of SEP 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	20,070	23,387	18%	16.5%
Benefits	63,581	11%	10,029	10,459	16%	4.3%
Total Maintenance & Operations	381,237	67%	119,915	45,152	12%	-62.3%
Total Expenditures	572,660	100%	150,014	78,997	14%	-47.3%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		(52,881)	56,839		-207.5%

Comparison
SEP 2017 to SEP 2018
Revenues are up 39.8%
Expenditures are down 47.3%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of AUG 2017	Actual Revenue as of AUG 2018	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	77,737	113,680	20%	46.2%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	77,737	113,680	20%	46.2%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of AUG 2017	Actual Expenditures as of AUG 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	10,198	16,308	13%	59.9%
Benefits	63,581	11%	5,733	7,477	12%	30.4%
Total Maintenance & Operations	381,237	67%	37,436	34,705	9%	-7.3%
Total Expenditures	572,660	100%	53,367	58,490	10%	9.6%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		24,369	55,190		126.5%

Comparison
AUG 2017 to AUG 2018
Revenues are up 46.2%
Expenditures are up 9.6%.



Auxiliary Funds FY2019 Budget Status Report

Year-to-Date Comparison			FY 2018	FY 2019	FY2019	
<u>Revenue Source</u>	FY 2019 Budget	% of Total Budget	Actual Revenue as of JUL 2017	Actual Revenue as of JUL 2018	Actuals to Budget	Year to Year % Chg
Other Revenue	572,660	100.0%	46,203	41,721	7%	-9.7%
Non Credit Instruction	-	0.0%	-	-	0%	0.0%
Total Operating Revenue	572,660	100%	46,203	41,721	7%	-9.7%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of JUL 2017	Actual Expenditures as of JUL 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	127,842	22%	3,677	4,067	3%	10.6%
Benefits	63,581	11%	2,114	2,241	4%	6.0%
Total Maintenance & Operations	381,237	67%	20,528	3,645	1%	-82.2%
Total Expenditures	572,660	100%	26,319	9,952	2%	-62.2%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		19,883	31,768		59.8%

Comparison
JUL 2017 to JUL 2018
Revenues are down 9.7%
Expenditures are down 62.2%.