

# APPROVAL OF BUDGET

#### COLLEGE OF EXTENDED LEARNING

FISCAL YEAR 2019-20

The attached budget for fiscal year 2019-20 is hereby approved.

Dean of Extended Learning	g: Joyce Feucht-Haviar	6/17/19
Interim Provost and VP Academic Affairs:	Stella Theodoulou Date:	6/15/19
VP Administration & Finar Chief Financial Officer:	nce/ Date: Colin Donahue	6/21/19
University President:	Dianne Harrison Date:	6-21-19

## The Tseng College FY 2019-20 Budget Summary with Forecast

FUNDS 44101, 44104 & 44105

	FY 17-18 Actual	FY 18-19 Actual/Forecast	FY 19-20 Budget	18-19 Actual/Forecast vs. 19-20 Budget (\$)	18-19 Actual/Forecast vs. 19-20 Budget (%)	FY 20-21 Forecast	FY 21-22 Forecast	FY 22-23 Forecast
CSUN Self-Support Degree & Certificate Programs	18,370,489	19,605,916	20,222,884	616,968	3%	20,829,571	21,558,605	22,313,157
Subtotal Graduate and Professional Education (GPE)	18,370,489	19,605,916	20,222,884	616,968	3%	20,829,571	21,558,605	22,313,157
Open University (Fall & Spring)	1,851,999	1,646,365	1,646,365	, -	0%	1,646,365	1,646,365	1,646,365
Winter Self-Support	940,192	962,926	962,926	-	0%	962,926	962,926	962,926 11,270,932
Summer Self-Support	11,821,308	11,270,932	11,270,932	(69.750)	0% -8%	11,270,932 814,889	11,270,932 814,889	814,889
Semester at CSUN (SAC)	1,034,944	883,639 350,532	814,889 350,532	(68,750)	0%	350,532	350,532	350,532
Early Start Workshops	662,308 144,105	73,508	25,805	(47,703)	-65%	25,805	25,805	25,805
Subtotal University Access (UA)	16,454,856	15,187,902	15,071,449	(116,453)	-1%	15,071,449	15,071,449	15,071,449
Student Success Pathway (SSP)/Intensive English Program (IEP)	1,549,077	1,083,553	1,036,700	(46,853)	-4%	1,047,067	1,057,538	1,068,113
Contracted Custom Design Program (Short Term Programs)	198,250	176,450	252,424	75,974	43%	252,424	252,424	252,424
International Education (Oman Partnership)	100,000	130,000	179,000	49,000	38%	179,000	179,000	179,000
Subtotal International Programs and Partnerships (IPP)	1,847,327	1,390,003	1,468,124	78,121	6%	1,478,491	1,488,962	1,499,537
Subtotal before Credits & Adjustments	36,672,673	36,183,821	36,762,457	578,636	2%	37,379,511	38,119,016	38,884,143
Credits & Adjustments (Provision, Refunds, Investment Inc.)	661,531	250,208	208,000	(42,208)	-17%	100,000	100,000	100,000
Total Revenue	37,334,204	36,434,029	36,970,457	536,428	1%	37,479,511	38,219,016	38,984,143
Total Notes and								
Management and Supervisory	963,421	960,477	1,084,005	123,528	13%	1,105,685	1,127,799	1,150,355
Support Staff Salaries	4,401,950	4,578,055	5,019,332	441,277	10%	5,119,719	5,222,113	5,326,555
Overtime	6,949	2,587	0	(2,587)	-100%	-		
Student Assistant	277,338	298,974	412,245	113,271	38%	420,490	428,900	437,478
Extension/Summer Faculty [instructional pay]	7,409,170	7,610,942	7,898,954	288,012	4%	8,056,933	8,218,072	8,382,433
Special Consultants(Extra Pay) [non-instructional pay]	816,801	782,666	588,787		-25%	600,563	612,574 15,609,457	624,825 15,921,646
Subtotal Payroll	13,875,629 3,812,585	14,233,701 4,044,982	15,003,322 4,226,967	769,621 * 181,985	5% 4%	15,303,389 4,311,506	4,397,736	4,485,691
Benefits Total Compensation	17,688,214	18,278,683	19,230,289	951,606	5%	19,614,895	20,007,193	20,407,337
			969,147	* 635,889	191%	988,530	1,008,301	1,028,467
Supplies and Services	226,478	333,259 328,701	370,000	41,299	13%	377,400	384,948	392,647
Misc Financials Expense	363,175 302,264	316,279	291,087	(25,192)	-8%	296,909	302,847	308,904
Rentals and Leases	264	40,554	130,000	89,446	221%	132,600	135,252	137,957
Repairs and Maintenance	18,671	15,155	17,700	2,545	17%	18,054	18,415	18,783
Postage and Freight Printing	88,761	78,546	78,195	(351)	0%	79,759	81,354	82,981
Advertising and Promo Publ	1,016,987	1,349,904	1,711,561	361,656	27%	1,745,792	1,780,708	1,816,322
Insurance and Litigation	180,644	192,443	246,198	53,755	28%	251,122	256,144	261,267
Subscriptions	106,435	38,782	48,570	9,788	25%	49,541 195,860	50,532 199,777	51,543 203,773
Workshop and Conference Fees	90,169	100,262	192,020 1,033,974	91,758 435,036	92% 73%	1,054,654	1,075,747	1,097,262
Contractual Services	629,555 85,912	598,938 85,083	91,992	6,909	8%	93,832	95,708	97,623
State Pro Rata Charges	7,080,753	7,626,130	7,880,510	254,380	3%	8,038,120	8,198,883	8,362,860
Serv Frm Other Funds Agencies Other Expenses	107,713	174,607	172,932	(1,675)	-1%	176,391	179,918	183,517
Travel	171,941	161,973	275,999	114,026	70%	281,519	287,149 51,160	292,892 52,183
Communications	55,053	52,351	49,173	(3,179) (888)	-6% -1%	50,156 93,075	94,937	96,835
Technology	66,349 24,322	92,138 9,408	91,250 12,000	2,592	28%	12,240	12,485	12,734
Equipment	(222,288)	(199,823)	(898,149)		349%	(916,112)	(934,434)	(953,123
Transfers In Transfers Out	3,458,539	3,435,590	4,103,290	* 667,700	19%	4,185,356	4,269,063	4,354,444
Total Operating	13,851,697	14,830,280	16,867,449	2,037,169	14%	17,204,798	17,548,894	17,899,872
Total Expenses	31,539,911	33,108,963	36,097,738	2,988,775	9%	36,819,693	37,556,087	38,307,209
	5,794,292	3,325,066	872,719	(2,452,347)	-74%	659,817	662,929	676,934
Contribution Transfer to Capital Renewal Fund	3,000,000	2,500,000	2,000,000	(500,000)	-20%	2,000,000	2,000,000	2,000,000
Transfer to Ouphan Here		825,066	(1,127,281)	(2,646,906)	-321%	(1,340,183)	(1,337,071)	(1,323,066
Net Contribution	2,794,292	020,000	The state of the s					
Net Contribution	2,794,292	020,000						
Reserves				(1 127 280)	-5%	19,555,271	18,218,200	16,895,134
Reserves 441-XX Operating Fund (Including Early Start and ReLAY Institute) 443 - Construction/Capital Renewal Fund	2,794,292 21,197,668 11,439,196	22,022,734 14,103,698	20,895,454 16,233,598	(1,127,280) 2,129,900	-5% 19%	19,555,271 18,363,598 37,918,869	18,218,200 20,493,598 38,711,798	16,895,13 <sup>2</sup> 22,623,598 <b>39,518,73</b> 2

<sup>\*</sup> The ReLAY Institute budget includes: \$86K in Payroll expenses, \$600K in Supplies and Services, \$700K in Transfers In (to 44105), \$700K in Transfers Out (from 44101).

#### 44101 - EXL

# Budget Variance to Projection - Favorable (Unfavorable)

As Of: March 31, 2019

Scope ID: CFS_ENT_BD	

Report ID: CFSENTBD Scope ID: CFS_ENT_BD	Run: April 05, 2019 at 09:28  Run: April 05, 2019 at 09:28  Var Budg Var Budg Full Year Var to FY Notes Var										Var Budg	
	YTD Budget	YTD Actuals	Var Budg \$	Var Budg %	Full Year Budget 18/19	Full Year Projection 18/19	Var Budg 18/19	Var Budg %	Budget 19/20	Proj 18/19		%
ExL Special Session Degree	14,983,868	16,240,382	1,256,514	7.74%	15,742,779	17,487,749	1,744,970	11.08%	18,322,592	834,843	a	5%
EXL Special Session Certs	1,447,260	1,117,664	(329,596)	-29.49%	1,567,476	1,295,568 (1,260)	(271,908) (1,260)	-17.35% N/A	1,175,892 159,040	(119,676) 160,300	b c	-9% 12722%
EXL - Special Session Contract	0 1,852,334	(1,260) 1,632,926	(219,408)	N/A -13.44%	1,852,334	1,646,366	(205,968)	-11.12%	1,646,366	0	d	0%
ExL - Open University ExL - Spec Sess Arranged\Other	940,192	962,926	22,734	2.36%	940,192	962,926	22,734	2.42%	962,926	0	е	0%
ExL Self Support Summer	6,300,000	6,288,604	(11,396)	-0.18%	11,282,328	11,270,932	(11,396)	-0.10% -9.12%	11,270,932 870,450	(500,920)	f g	0% -37%
ExL - Other Non Credit Courses	1,474,913	1,346,150	(128,764)	-9.57% N/A	1,508,993	1,371,370	(137,624) 0	N/A	278,229	278,229	ĥ	
ExL - Other non Credit Cntrcts ExL - CEU Certificate	486,250	452,955	(33,295)	-7.35%	522,538	452,955	(69,583)	-13.32%	450,360	(2,595)	į	-1%
ExL - Semester at CSUN	936,000	883,639	(52,361)	-5.93%	936,000	883,639	(52,361)	-5.59% 0.00%	814,889 (200,000)	(68,750)	J k	-8% 0%
EXL Extension Provision	0	(46,036)	(46,036) 204,006	N/A 47.55%	(200,000) 300,000	(200,000) 426,795	126,795	42.26%	408,000	(18,795)		-4%
External Investment Income Escheat Unclaim Cks-Wrnts-etc	225,000	429,006 1,365	1,365	N/A	0	1,365	1,365	N/A	0	(1,365)	m	N/A
Other Operating Revenues	0	912	912	N/A	0	912	912 (4,473)	N/A -0.95%	460,250	(912) (7,243)	m	N/A -2%
ExL - Other Income	368,510	236,997 400	(131,514) 400	-55.49% N/A	471,965 0	467,493 400	400	N/A	0	(400)	m	N/A
Revenue Others - Foundation Revenue Others - Main Campus	0	16,288	16,288	N/A	0	16,288	16,288	N/A	0	(16,288)	n	N/A 1%
Revenues	29,014,327	29,562,916	548,589	1.86%	34,924,605	36,083,496	1,158,891	3.32%	36,619,926	536,430		176
				1					1	×		
Tenured & Tenure Track Faculty	0	103,140	(103, 140)	N/A	0	103,140	(103,140)	N/A	0	103,140	r	N/A -13%
Management and Supervisory	739,684	727,907	11,777	1.62%	972,610	960,477	12,133 905,493	1.25% 17.93%	1,084,005 5,019,332	(123,528) (873,268)	o p	-21%
Support Staff Salaries	3,788,667	2,922,182 2,587	866,485 (2,587)	29.65% N/A	5,051,557	4,146,064 2,587	(2,587)	N/A	0	2,587	,	N/A
Overtime TEMP Support Staff Salaries	0	431,583	(431,583)	N/A	0	431,583	(431,583)	· N/A	0	431,583	p .	N/A -38%
Student Assistant	266,310	215,543	50,767	23.55%	355,080	298,974 61,240	56,106 (61,240)	15.80% N/A	412,245	(113,271) 61,240	q r	N/A
Teaching Associates	5,923,436	61,240 5,977,650	(61,240) (54,214)	N/A -0.91%	7,327,613	7,333,839	(6,226)	-0.08%	7,786,233	(452,394)	r	-6%
Extension/Summer Faculty Industrial Disab-Sick Leave	5,923,430	408	(408)	N/A	0	408	(408)	N/A	0	408	p	N/A 34%
Special Consultants(Extra Pay)	906,721	476,038	430,683	90.47%	1,247,201	761,416 14,099,730	485,785 854,331	38.95% 5.71%	503,787 14,805,602	257,629 (705,872)	5	-5%
Salaries	11,624,817	10,918,279	706,538	6.47%	14,954,061	14,039,730	504,551					10/
Benefits	2,526,159	3,053,445	(527,286)	-17.27%	3,357,945	4,028,856	(670,911)	-19.98%	4,209,915	(181,059)	1	-4%
On the Constant				,						-	*	
Operating Expenses Purchasing Item Type Default	0	. 0	0	N/A	0	0	. 0	N/A		54,559	bb	
Technology Contractual Svcs	0	54,559	(54,559)	N/A	0 0	54,559 66,843	(54,559) (66,843)	N/A N/A		66,843	dd	
Utilities	265,066	66,843 253,634	(66,843) 11,432	N/A 4.51%	328,708	333,259	(4,551)	-1.38%	369,147	(35,888)	U	-11%
Supplies and Services Misc Financials Expense	202,500	191,210	11,290	5.90%	332,500	328,701	3,799	1.14%	370,000	(41,299) 25,192	v	-13% 8%
Rentals and Leases	277,698	236,234	41,464	17.55%	346,769 120,000	316,279 40,554	30,490 79,446	8.79% 66.20%	291,087 130,000	(89,446)	w	-221%
Repairs and Maintenance Postage and Freight	90,000 21,935	20,554 9,142	69,446 12,793	337.87% 139.93%	26,950	15,155	11,795	43.77%	17,700	(2,545)		-17%
Printing	83,743	59,132	24,611	41.62%	99,493	78,546	20,947	21.05%	78,195	(361,656)	x	- 0% -27%
Advertising and Promo Publ	1,205,001	653,890	551,111	84.28%	2,033,766 203,576	1,349,905 192,443	683,861 11,133	33.63% 5.47%	1,711,561 246,198	(53,755)	ŷ	-28%
Insurance and Litigation	203,576 83,870	192,443 14,893	11,133 68,977	5.79% 463.14%	116,720	38,782	77,938	66.77%	48,570	(9,788)	Z	-25%
Non Library Subscriptions Workshop and Conference Fees	137,768	21,334	116,434	545.76%	195,098	60,667	134,431	68.90%	192,020	(131,353) 39,595	aa aa	-217%
Special Training	0	39,595	(39,595)	N/A	746 463	39,595 544,379	(39,595) 202,083	N/A 27.07%	1,033,974	(489,595)	bb	-90%
Contractual Services	553,187 709,023	398,356 63,812	154,831 645,211	38.87% 1011.11%	746,462 709,023	85,083	623,940	88.00%	91,992	(6,909)	cc	-8%
State Pro Rata Charges Serv Frm Other Funds Agencies	5,273,321	5,609,396	(336,075)	-5.99%	7,166,229	7,155,290	10,939	0.15%	7,839,023	(683,733)	dd ee	-10% 1%
Other Expenses	136,464	132,822	3,642	2.74%	136,464 338,140	174,607 161,973	(38,143) 176,167	-27.95% 52.10%	172,932 275,999	1,675 (114,026)	ff	-70%
Travel	273,182 47,078	102,413 42,481	170,769 4,597	166.74% 10.82%	54,605	52,351	2,254	4.13%	49,173	3,178		6%
Communications Technology	73,356	69,712	3,644	5.23%	89,356	92,138	(2,782)	-3.11%	91,250	362,510	gg dd .	1%
Financial Aid Operations	0	362,510	(362,510)	N/A N/A	0 0	362,510 9,408	(362,510) (9,408)	N/A N/A	12,000	(2,592)	AND COMPANY	-28%
Equipment Capital Outlay	0.0	9,408	(9,408)	N/A N/A	0	0	0	N/A		0		400/
Operating Expenses	9,636,768	8,604,373	1,032,395	12.00%	13,043,859	11,553,027	1,490,832	11.43%	13,020,821	(1,467,794)	-	-13%
Total Expenditures	23,787,744	22,576,098	1,211,646	5.37%	31,355,865	29,681,613	1,674,251	5.34%	32,036,338	(2,354,725)	1	-8%
Net Revenue	5,226,583	6,986,819	1,760,235	25.19%	3,568,741	6,401,883	2,833,142	79.39%	4,583,588	(1,818,295)		-28%
	5,225,550	.,										
Transfers In and Out	(222,288)	(139,261)	(83,027)	-59.62%	(222,288)	(149,823)	(72,465)	-32.60%	(198,149)	48,326	hh	32%
Transfers In Debt Service	0	0	. 0	N/A	0	0	0	N/A	F 022 705	(167,700)	ii ii	-3%
Transfers Out	3,571,985	4,442,738	(870,753)	-19.60% -22.16%	3,571,985 3,349,697	5,755,085 5,605,262	(2,183,100)	-67.34%	5,922,785 5,724,636	(119,374)		-2%
Transfers In and Out	3,349,697	4,303,477	(953,780)	-22.10%							1	2120/
Change in Fund Balance	1,876,886	2,683,342	806,456	30.05%	219,044	796,622	577,578	N/A	(1,141,048) 21,890,730	(1,698,921)	1	-213%
Beginning Fund Balance	0	0			21,094,108	21,094,108	0		21,090,730	1		
Ending Fund Balance	1,876,886	2,683,342			21,313,152	21,890,730	577,578		20,749,682			0% 0%
Restricted For Encumbrances	(597,129)	(597,129)			(597,129)	(597,129)	.577,578		(597,129) 20,152,553			0%
Unrestricted Fund Balance	1,279,758	2,086,213			20,716,023	21,293,601	,011,010	<u> </u>	20,102,000			

#### 44104 - EXL Early Start

# Budget Variance to Projection - Favorable (Unfavorable)

As Of: March 31, 2019

Report ID: CFSENTBD

Run: April 05, 2019 at 09:28

Scope ID: CFS_ENT_BD								THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	II. April 05, 201	
	YTD	YTD	Var Budg	Var Budg	Full Year	Full Year	Var Budg	Full Year	Var to FY	Notes
	Budget	Actuals	\$	% .	Budget 18/19	Projection 18/19	18/19	Budget 19/20	Proj 18/19	
									^	
-1.0.0.10	500,000	296,958	(203,042)	-68.37%	748,361	350,532	(397,829)	350,532	(0)	е
ExL - Spec Sess Arranged\Other	500,000	290,950	(203,042)	-68.37%	748,361	350,532	(397,829)	350,532	(0)	
Revenues	500,000	296,958	(203,042)	-08.37%	740,007	000,002	(201,200)			1
	1 1		1	1 1	1 , 1			1. 1	W1	- 1
				1 1			0	1	0	- 1
Tenured & Tenure Track Faculty	0	900		N/A	0	0		440 704	0	- 1
Extension/Summer Faculty	345,830	112,721	233,109	206.80%	345,830	112,721	233,109	112,721		1
Salaries	345,830	113,621	232,209	204.37%	345,830	112,721	233,109	112,721	0	
Salaries	0,10,000	,	1							
D	22.202	15,818	7,574	47.88%	23,392	15,819	7,573	15,819	0	1
Benefits	23,392	15,010	7,574	47.0070	20,002					
				1 1	1 1			1		ı
Operating Expenses							0	1	0.00%	
Utilities	0	0,	0	N/A	0	0			0.00%	
Supplies and Services	0	. 0	0	N/A	0	0	0			-
Misc Financials Expense	0	. 0	0	N/A	0	0	0		0.00%	
Rentals and Leases	0	0	0	N/A	0	0	0		0.00%	
	0	0	0	N/A	0	0	0		0.00%	
Repairs and Maintenance	0	o	0	N/A	0	0	0		0.00%	
Postage and Freight	1 "		0	N/A	0	0	· о		0.00%	
Printing	0	0			0	0	0		0.00%	
Advertising and Promo Publ	0	. 0	0	N/A	100	0	o o		0.00%	1
Insurance and Litigation	0	0	0	N/A	0			1 1	0.00%	
Non Library Subscriptions	0	0	0	N/A	0	0	0			
Workshop and Conference Fees	0	. 0	. 0	N/A	0	0	0		0.00%	
Contractual Services	0	0	. 0	N/A	0	0	0	1	0.00%	
State Pro Rata Charges	0	0	0	N/A	0	0	0		0.00%	
	56,815	41,487	15,328	36.95%	56,815	41,487	15,328	41,487	0.00%	
Serv Frm Other Funds Agencies		0	10,020	N/A	0	0	0		0.00%	
Other Expenses	0			N/A	o o	0	0	, w	0.00%	100
Travel	0	0	0		0	0	0		0.00%	
Communications	0	Ó	0	N/A		0	0		0.00%	
Technology	0	0	. 0	N/A	0				0.00%	
Financial Aid Operations	0	0	0	N/A	1.0	0	0	1	0.00%	
Equipment	0	0	. 0	N/A	0	0	0			
Capital Outlay	0	0	0	. N/A	0	0	0		0.00%	1
Operating Expenses	56,815	41,487	15,328	36.95%	56,815	41,487	15,328	41,487	0	
Operating Expenses	00,010	.,,,	1						(8)	
T to I Francis difference	426,037	170,926	255,111	149.25%	426,037	170,027	256,010	170,027	0	
Total Expenditures	420,037	170,320	200,111	140.2070	7.23,523					1
		400.000	52,069	11 210/	322,324	180,505	(141,819)	180,505	(0)	· ·
Net Revenue	73,963	126,032	52,009	41.31%	322,324	700,000	(1.1.)=75)	1	1	I
			1		1			1		
Transfers In and Out			1		1			1 1	0.00%	
Transfers In	0	2 2 0	0	N/A	0	0	0	1 1		
Debt Service	0	0	0	N/A	0	0	0		0.00%	name of the state of
Transfers Out	322,324	180,505	141,819	78.57%	322,324	180,505	141,819	180,505	0.00%	ii
Transfers Out Transfers In and Out	322,324	180,505	141,819	78.57%	322,324	180,505	141,819	180,505	0	
Hallsteis III allu Out	322,324	,00,000	1,5.0	1						
	(0.40.554)	/F4 4701	193,888	355.94%	0	0	0	0	(0)	
Change in Fund Balance	(248,361)	(54,473)	193,888	300.94%		103,561	0	103,561	1	1 1
Beginning Fund Balance	0	0	1		103,561	103,567	ا ° ا	100,007		
				1	[ - ]		.	402 504		
Ending Fund Balance	(248,361)	(54,473)			103,561	103,561	0	103,561	1	
Restricted For Encumbrances	0	0	9 8		. 0	0	0	0		ı I
Unrestricted Fund Balance	(248,361)	(54,473)	T		103,561	103,561	0	103,561		
United the Dalance	(240,501)	(0.1,1.10)								

### 44105 - ReLAY Institute

# Budget Variance to Projection - Favorable (Unfavorable)

As Of: March 31, 2019

Report ID: CFSENTBD Scope ID: CFS ENTBD2

Run: May 14, 2019 at 17:57

Scope ID: CFS_ENTBD2										
_	Full Year		Full Year		Var Budg		Full Year		Var to FY	Notes
	Budget 18/19	P	Projection 18/19		18/19		Budget 19/20	ı	Proj 18/19	
	Budget 10/19		Tojection 10/13	+	10,70	=	0	1		
			0	+	0		0	$^{\dagger}$	0	
Total Revenues			U	+	-	-		╅		
							05.000	-	(00.750)	S
Special Consultants(Extra Pay)			21,250		(21,250)		85,000	-	(63,750)	3
Total Salaries		7	21,250		(21,250)		85,000	1	(63,750)	
			308	T			1,233			
Total Benefits			308	T	(308)		1,233		(924)	t
Total Bollonia		$\vdash$					600,000	T		
Total Operating Expenses		$\vdash$	0	$\top$	0		600,000		(600,000)	u
Total Operating Expenses		$\vdash$		+				T		
Total Farman distance	0	H	21,558	+	(21,558)		686,233	1	(664,674)	
Total Expenditures	0	<b>-</b>	21,000	╁	(21,000)			T		9
			(04 550)	1.	(21,558)		(686,233)	۱	(664,674)	
Net Revenue	. 0	Щ	(21,558)	+	(21,000)		(000,233)	╅	(004,014)	
			, ,	1				ı		
Transfers In and Out			- ·				(700,000)	1	050,000	hh
Transfers In	0		(50,000)		50,000		(700,000)	1	650,000	1111
Transfers In and Out	0		(50,000)		50,000		(700,000)	1	650,000	
	•									
Change in Fund Balance	0	П	28,442		28,442		13,768		(1,314,674)	
Beginning Fund Balance	0	H	0		0		28,442			
Beginning runa Balance			al .				*			
Freding Fund Palance	0	1	28,442		28,442		42,209			5
Ending Fund Balance	0		0		0		0			·
Restricted For Encumbrances		$\vdash$		+	28,442		42,209	- [		
Unrestricted Fund Balance	0		28,442		20,442		72,200			

#### 44301 - Tsf Cerf-Maint And Equipment

# Budget Variance to Projection - Favorable (Unfavorable)

Report ID: CFSENTBD Scope ID: CFS\_ENT\_BD

As Of: March 31, 2019

Run: April 05, 2019 at 09:28

Scope ID: CFS ENT BD										
	YTD	YTD	Var Budg	Var Budg	Full Year	Full Year	Var Budg	Full Year	Var to FY	Notes
	Budget	Actuals	\$	%	Budget 18/19	Projection 18/19	18/19	Budget 19/20	Proj 18/19	150 00
	Baager									
= t (t	90,000	132,159	42,159	31.90%	120,000	132,159	12,159	130,000	(2,159)	1
External Investment Income	90,000	132,159	42,159	31.90%	120,000	132,159	12,159	130,000	(2,159)	
Revenues	90,000	132,103	42,100	31.90%	720,000		-			
		1			* 4					
Salaries	0	0	0	N/A	0	0	0		0	
		. 0	0	N/A	0	0	0		0	
Benefits	0		<del>                                     </del>	IV/A	-			1		
				N/A	0	0	0		0	
Operating Expenses	. 0	0	0	IV/A		- ·	+			
				1//0	0	0	0	0	0	
Total Expenditures	0	0	0	N/A	- 0	- 0	<del>                                     </del>	-		
Net Revenue	90,000	132,159	42,159	31.90%	120,000	132,159	12,159	130,000	(2,159)	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								1	1	
Transfers In and Out							1			and the latest three latest terminal in
Transfers In	(500,000)	(1,532,243)	1,032,243	67.37%	(500,000)	(2,532,243)	2,032,243	(2,000,000)	-53224287.00%	hh
Debt Service	0	0	0	N/A	0	0	0	1 1	0.00%	
Transfers Out	0	0	0	N/A	0	0	0		0.00%	
Transfers In and Out	(500,000)	(1,532,243)	1,032,243	67.37%	(500,000)	(2,532,243)	2,032,243	(2,000,000)	(532,243)	
mana out	(000,000)	(1)222/2159	1,1				N 2			
Change in Fund Balance	590,000	1,664,402	1,074,402	64.55%	620,000	2,664,402	2,044,402	2,130,000	530,084	
Beginning Fund Balance	0	0	1,,,		11,439,196	11,439,196	0	14,103,598		
Beginning Fund Balance	, ,	· I			1 ,		1			
Ending Fund Palanca	590,000	1,664,402			12,059,196	14,103,598	2,044,402	16,233,598		
Ending Fund Balance Restricted For Encumbrances	390,000	1,004,402			0	0	0	. 0		
Unrestricted Fund Balance	590.000	1,664,402	-	<del>                                     </del>	12,059,196	14,103,598	2,044,402	16,233,598		
Unrestricted Fund Dalance	090,000	1,004,402	1	1	12,000,100	,,500				