



Schedule A

FY19 Budget and Monthly Actuals by Exhibit P21

Revenue/Expense Description (2)	FY19 Original Budget	FY19 Revised Budget	Fiscal Year 2018-19 (FY19)												FY19 YTD	FY19 Budget to Projected Actuals Variance	Actuals % of Revised Budget	FY18 YTD Actuals (October)	FY19 YTD vs. FY18 YTD Actuals		
			July	August	September	October	November	December	January	February	March	April	May	June							
Pooled Revenues																					
NCAA/Mountain West Conference	4,750,000	4,750,000	532,639	395,833	395,833	395,833											1,720,138	(3,029,862)	36.2%	1,807,218	(87,079)
Media Rights/Sponsorship/Licensing	5,625,000	5,625,000	413,042	413,042	413,042	413,042											1,652,168	(3,972,832)	29.4%	1,513,458	138,709
Commissions	800,000	800,000	73,333	73,333	73,333	73,333											293,333	(506,667)	36.7%	150,000	143,333
Naming Rights	200,000	200,000	-	-	-	-											-	(200,000)	0.0%	-	-
Student Fees	3,681,708	3,681,708	211,580	402,038	1,322,737	-											1,936,355	(1,745,353)	52.6%	2,154,138	(217,783)
Fundraising	2,400,000	2,400,000	200,000	200,000	200,000	200,000											800,000	(1,600,000)	33.3%	1,075,000	(275,000)
State Appropriation	2,641,500	2,641,500	218,200	218,100	230,200	218,100											884,600	(1,756,900)	33.5%	872,500	12,100
Facility Rental/Merchandise/GIK	2,400,000	2,400,000	5,003	8,318	800	4,192											18,313	(2,381,687)	0.8%	206,714	(188,402)
Special Events and Other Revenues	2,035,000	2,035,000	96,898	126,009	97,871	118,984											439,762	(1,595,238)	21.6%	942,556	(502,794)
Transfers to/from Campus	974,000	974,000	973,806	(10,011)	(6,058)	(194)											957,543	(16,457)	98.3%	142,087	815,456
Land Proceed Transfer	789,039	789,039	-	-	-	-											-	(789,039)	0.0%	-	-
Sub-total	26,296,247	26,296,247	2,724,502	1,826,662	2,727,758	1,423,290	-	-	-	-	-	-	-	-	-	-	8,702,212	(17,594,035)	33.1%	8,863,671	(161,460)
Directed Revenues (by Sports)																					
Men's Basketball Tickets	3,800,000	3,800,000	-	-	-	4,096											4,096	(3,795,904)	0.1%	-	4,096
Football Tickets	1,200,000	1,200,000	-	-	323,610	141,701											465,311	(734,689)	38.8%	1,054,205	(588,894)
Women's Basketball Tickets	375,000	375,000	-	-	-	15,167											15,167	(359,833)	4.0%	-	15,167
Other Sports Tickets (1)	115,000	115,000	-	13,180	19,570	40,375											73,125	(41,875)	63.6%	104,579	(31,454)
Football Game Guarantees	1,100,000	1,100,000	-	-	1,100,000	-											1,100,000	-	100.0%	-	1,100,000
Sub-total	6,590,000	6,590,000	-	13,180	1,443,180	201,339	-	-	-	-	-	-	-	-	-	-	1,657,699	(4,932,301)	25.2%	1,158,784	498,915
Total	32,886,247	32,886,247	2,724,502	1,839,842	4,170,938	1,624,629	-	-	-	-	-	-	-	-	-	-	10,359,910	(22,526,337)	31.5%	10,022,455	337,455
Expenses																					
Salaries	11,272,844	11,272,844	865,392	849,356	889,942	861,724											3,466,414	(7,806,430)	30.8%	3,647,462	(181,047)
Payroll Benefits	3,271,643	3,271,643	225,618	225,833	266,773	233,767											951,991	(2,319,652)	29.1%	1,054,597	(102,606)
Communication Charges	110,268	110,268	4,993	5,337	7,204	5,364											22,899	(87,369)	20.8%	32,840	(9,941)
Other Expense	782,164	782,164	34,757	79,947	103,719	92,249											310,672	(471,492)	39.7%	532,432	(221,760)
Patient Care Costs	98,300	98,300	26,137	15,400	15,241	4,865											61,643	(36,657)	62.7%	86,223	(24,580)
Plant Maintenance	250,457	250,457	33,972	6,235	11,390	24,648											76,246	(174,211)	30.4%	62,194	14,052
Services	4,967,038	4,967,038	107,701	181,741	218,202	649,935											1,157,580	(3,809,458)	23.3%	1,315,428	(157,848)
Student Costs (includes Grant-in-Aid)	5,694,190	5,694,190	108,655	1,737,125	808,184	350,172											3,004,136	(2,690,054)	52.8%	3,084,324	(80,188)
Supplies	2,055,696	2,055,696	287,004	251,795	203,412	125,710											867,921	(1,187,775)	42.2%	659,142	208,779
Travel	3,809,977	3,809,977	680,575	212,352	124,882	445,800											1,463,609	(2,346,368)	38.4%	1,454,555	9,054
Utilities	573,670	573,670	(13,936)	51,768	52,039	42,561											132,432	(441,238)	23.1%	158,490	(26,058)
Total	32,886,247	32,886,247	2,360,868	3,616,891	2,700,989	2,836,795	-	-	-	-	-	-	-	-	-	-	11,515,543	(21,370,704)	35.0%	12,087,686	(572,143)
Net	-	-	363,634	(1,777,049)	1,469,950	(1,212,167)	-	-	-	-	-	-	-	-	-	-	(1,155,632)	(1,155,632)	-3.5%	(2,065,231)	909,599

(1) Other sports tickets include men's and women's soccer and track, baseball, softball, and volleyball
(2) Actuals through October 31, 2018
(3) Does not include accumulated deficit