



FY 2020 11000 Educational & General - Credit Fund Budget Status Report

Year-to-Date Comparison			FY 2019	FY 2020	FY2020	
<u>Revenue Source</u>	FY 2020 Budget	% of Total Budget	Actual Revenue as of SEP 2018	Actual Revenue as of SEP 2019	Actuals to Budget	Year to Year % Chg
Government Funds	19,450,671	50.4%	3,407,891	3,601,983	19%	5.7%
Tuition	15,756,815	40.8%	6,937,679	7,501,691	48%	8.1%
Fees	3,250,235	8.4%	1,569,761	1,673,070	51%	6.6%
Other Revenue	148,000	0.4%	18,024	39,139	26%	117.1%
Total Operating Revenue	38,605,721	100%	11,933,355	12,815,884	33%	7.4%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of SEP 2018	Actual Expenditures as of SEP 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	24,267,998	63%	5,505,013	5,606,252	23%	1.8%
Benefits	7,861,569	20%	1,723,047	1,750,139	22%	1.6%
Total Maintenance & Operations	6,476,154	17%	2,535,729	3,111,502	48%	22.7%
Total Expenditures	38,605,721	100%	9,763,789	10,467,893	27%	7.2%
Transfers From Other Funds (In)/Out	-		(358,489)	(776,546)		
FY 2020 Operating Balance	-		2,528,054	3,124,536		23.6%

Comparison
SEP 2018 to SEP 2019
 Revenues are up 5.9% Expenditures are up 10.3%



FY 2020 11000 Educational & General - Credit Fund Budget Status Report

Year-to-Date Comparison			FY 2019	FY 2020	FY2020	
<u>Revenue Source</u>	FY 2020 Budget	% of Total Budget	Actual Revenue as of AUG 2018	Actual Revenue as of AUG 2019	Actuals to Budget	Year to Year % Chg
Government Funds	19,450,671	50.4%	2,215,981	2,173,361	11%	-1.9%
Tuition	15,756,815	40.8%	7,034,802	7,545,877	48%	7.3%
Fees	3,250,235	8.4%	1,594,912	1,741,924	54%	9.2%
Other Revenue	148,000	0.4%	14,522	37,730	25%	159.8%
Total Operating Revenue	38,605,721	100%	10,860,217	11,498,892	30%	5.9%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of AUG 2018	Actual Expenditures as of AUG 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	24,267,998	63%	3,444,070	3,444,958	14%	0.0%
Benefits	7,861,569	20%	1,108,378	1,104,405	14%	-0.4%
Total Maintenance & Operations	6,476,154	17%	1,944,028	2,617,893	40%	34.7%
Total Expenditures	38,605,721	100%	6,496,476	7,167,256	19%	10.3%
Transfers From Other Funds (In)/Out	-		(164,371)	(686,519)		
FY 2020 Operating Balance	-		4,528,111	5,018,156		10.8%

Comparison
AUG 2018 to AUG 2019
Revenues are up 5.9% Expenditures are up 10.3%



FY 2020 11000 Educational & General - Credit Fund Budget Status Report

Year-to-Date Comparison			FY 2019	FY 2020	FY2020	
<u>Revenue Source</u>	FY 2020 Budget	% of Total Budget	Actual Revenue as of JUL 2019	Actual Revenue as of JUL 2020	Actuals to Budget	Year to Year % Chg
Government Funds	19,450,671	50.4%	998,785	970,653	5%	-2.8%
Tuition	15,756,815	40.8%	6,652,273	6,939,367	44%	4.3%
Fees	3,250,235	8.4%	1,522,514	1,571,176	48%	3.2%
Other Revenue	148,000	0.4%	16,076	36,748	25%	128.6%
Total Operating Revenue	38,605,721	100%	9,189,648	9,517,944	25%	3.6%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of JUL 2019	Actual Expenditures as of JUL 2020	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	24,267,998	63%	570,302	734,477	3%	28.8%
Benefits	7,861,569	20%	353,175	361,623	5%	2.4%
Total Maintenance & Operations	6,476,154	17%	911,301	992,325	15%	8.9%
Total Expenditures	38,605,721	100%	1,834,778	2,088,425	5%	13.8%
Transfers From Other Funds (In)/Out	-		-	(78,248)		
FY 2020 Operating Balance	-		7,354,870	7,507,767		2.1%

Comparison
JUL 2019 to JUL 2020
Revenues are up 3.6% Expenditures are up 13.8%