



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(237,693)	(15,040)	7%	0.0%
Fees	3,755,043	101.9%	3,912,692	3,954,412	105%	1.1%
Other Revenue	150,334	4.1%	158,057	158,480	105%	0.3%
Total Operating Revenue	3,683,663	100%	3,833,056	4,097,852	111%	6.9%
Expenditures			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	701,089	19%	707,593	764,418	109%	8.0%
Benefits	235,901	6%	232,563	222,193	94%	-4.5%
Total Maintenance & Operations	2,746,673	75%	2,670,834	1,912,326	70%	-28.4%
Total Expenditures	3,683,663	100%	3,610,990	2,898,938	79%	-19.7%
Transfers From Other Funds (In)/Out	-		(353,881)	527,897		
FY 2019 Operating Balance	-		575,948	671,017		16.5%

Comparison
JUN 2018 to JUN 2019
Revenues are up 6.9%
Expenditures are down 19.7%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(237,109)	(15,040)	7%	0.0%
Fees	3,755,043	101.9%	3,874,006	3,953,359	105%	2.0%
Other Revenue	150,334	4.1%	154,266	131,804	88%	-14.6%
Total Operating Revenue	3,683,663	100%	3,791,163	4,070,122	110%	7.4%
Expenditures			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	701,089	19%	628,530	674,159	96%	7.3%
Benefits	235,901	6%	205,381	193,804	82%	-5.6%
Total Maintenance & Operations	2,746,673	75%	2,626,765	1,818,261	66%	-30.8%
Total Expenditures	3,683,663	100%	3,460,676	2,686,224	73%	-22.4%
Transfers From Other Funds (In)/Out	-		(247,691)	557,144		
FY 2019 Operating Balance	-		578,178	826,754		43.0%

Comparison
MAY 2018 to MAY 2019
Revenues are up 7.4%
Expenditures are down 22.4%.



Designated 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 APR 2018	Actual Revenue as of APR 2019	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(221,714)	-6.0%	(235,051)	(15,040)	7%	0.0%
Fees	3,755,043	101.9%	3,783,582	3,837,770	102%	1.4%
Other Revenue	150,334	4.1%	130,233	115,893	77%	-11.0%
Total Operating Revenue	3,683,663	100%	3,678,764	3,938,624	107%	7.1%
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	701,089	19%	570,992	612,143	87%	7.2%
Benefits	235,901	6%	186,090	177,582	75%	-4.6%
Total Maintenance & Operations	2,746,673	75%	2,239,601	1,562,242	57%	-30.2%
Total Expenditures	3,683,663	100%	2,996,683	2,351,968	64%	-21.5%
Transfers From Other Funds (In)/Out	-		(247,691)	678,119		
FY 2019 Operating Balance	-		929,772	908,536		-2.3%

Comparison
APR 2018 to APR 2019
Revenues are up 7.1%
Expenditures are down 21.5%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(235,051)	(15,040)	7%	0.0%
Fees	3,755,043	101.9%	3,455,916	3,518,453	94%	1.8%
Other Revenue	150,334	4.1%	119,009	102,493	68%	-13.9%
Total Operating Revenue	3,683,663	100%	3,339,874	3,605,906	98%	8.0%
Expenditures			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	701,089	19%	500,638	546,696	78%	9.2%
Benefits	235,901	6%	165,504	160,305	68%	-3.1%
Total Maintenance & Operations	2,746,673	75%	2,152,267	1,446,118	53%	-32.8%
Total Expenditures	3,683,663	100%	2,818,408	2,153,119	58%	-23.6%
Transfers From Other Funds (In)/Out	-		(247,691)	596,488		
FY 2019 Operating Balance	-		769,157	856,299		11.3%

Comparison
MAR 2018 to MAR 2019
Revenues are up 8.0%
Expenditures are down 23.6%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(94,507)	(15,040)	7%	0.0%
Fees	3,755,043	101.9%	3,444,644	3,571,000	95%	3.7%
Other Revenue	150,334	4.1%	108,034	89,127	59%	-17.5%
Total Operating Revenue	3,683,663	100%	3,458,171	3,645,087	99%	5.4%
Expenditures			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	701,089	19%	412,668	460,851	66%	11.7%
Benefits	235,901	6%	141,166	139,610	59%	-1.1%
Total Maintenance & Operations	2,746,673	75%	1,965,286	1,358,438	49%	-30.9%
Total Expenditures	3,683,663	100%	2,519,120	1,958,899	53%	-22.2%
Transfers From Other Funds (In)/Out	-		(97,691)	616,856		
FY 2019 Operating Balance	-		1,036,742	1,069,331		3.1%

Comparison
FEB 2018 to FEB 2019
Revenues are up 5.4%
Expenditures are down 22.2%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(80,922)	(6,950)	3%	0.0%
Fees	3,755,043	101.9%	3,347,692	3,539,156	94%	5.7%
Other Revenue	150,334	4.1%	95,412	78,665	52%	-17.6%
Total Operating Revenue	3,683,663	100%	3,362,182	3,610,871	98%	7.4%
Expenditures			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	701,089	19%	357,576	405,188	58%	13.3%
Benefits	235,901	6%	122,616	123,572	52%	0.8%
Total Maintenance & Operations	2,746,673	75%	1,884,690	1,251,766	46%	-33.6%
Total Expenditures	3,683,663	100%	2,364,882	1,780,525	48%	-24.7%
Transfers From Other Funds (In)/Out	-		(97,691)	533,225		
FY 2019 Operating Balance	-		1,094,991	1,297,121		18.5%

Comparison
JAN 2018 to JAN 2019
Revenues are up 7.4%
Expenditures are down 24.7%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(80,922)	(6,950)	3%	0.0%
Fees	3,755,043	101.9%	3,036,556	3,147,166	84%	3.6%
Other Revenue	150,334	4.1%	87,361	69,607	46%	-20.3%
Total Operating Revenue	3,683,663	100%	3,042,995	3,209,822	87%	5.5%
			1,334,970			
Expenditures			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	701,089	19%	304,502	350,734	50%	15.2%
Benefits	235,901	6%	104,398	106,235	45%	1.8%
Total Maintenance & Operations	2,746,673	75%	1,704,232	1,110,551	40%	-34.8%
Total Expenditures	3,683,663	100%	2,113,132	1,567,520	43%	-25.8%
Transfers From Other Funds (In)/Out	-		(97,691)	451,594		
FY 2019 Operating Balance	-		1,027,555	1,190,709		15.9%

Comparison
DEC 2017 to DEC 2018
Revenues are up 5.5%
Expenditures are down 25.8%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(80,922)	(6,950)	3%	0.0%
Fees	3,755,043	101.9%	2,608,471	2,824,084	75%	8.3%
Other Revenue	150,334	4.1%	74,548	55,853	37%	-25.1%
Total Operating Revenue	3,683,663	100%	2,602,097	2,872,987	78%	10.4%
			1,334,970			
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of NOV 2016	Actual Expenditures as of NOV 2017	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	701,089	19%	251,137	288,035	41%	14.7%
Benefits	235,901	6%	86,369	88,136	37%	2.0%
Total Maintenance & Operations	2,746,673	75%	1,640,971	1,054,190	38%	-35.8%
Total Expenditures	3,683,663	100%	1,978,478	1,430,361	39%	-27.7%
Transfers From Other Funds (In)/Out	-		(47,691)	469,962		
FY 2019 Operating Balance	-		671,311	972,664		44.9%

Comparison
NOV 2017 to NOV 2018
Revenues are up 10.4%
Expenditures are down 27.7%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(81,032)	(6,950)	3%	0.0%
Fees	3,755,043	101.9%	1,689,710	1,784,975	48%	5.6%
Other Revenue	150,334	4.1%	62,723	45,127	30%	-28.1%
Total Operating Revenue	3,683,663	100%	1,671,401	1,823,151	49%	9.1%
			1,334,970			
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of OCT 2016	Actual Expenditures as of OCT 2017	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	701,089	19%	197,969	227,952	33%	15.1%
Benefits	235,901	6%	67,576	69,532	29%	2.9%
Total Maintenance & Operations	2,746,673	75%	1,563,098	931,439	34%	-40.4%
Total Expenditures	3,683,663	100%	1,828,643	1,228,923	33%	-32.8%
Transfers From Other Funds (In)/Out	-		(47,691)	388,331		
FY 2019 Operating Balance	-		(109,552)	205,897		-287.9%

Comparison
OCT 2017 to OCT 2018
Revenues are up 9.1%
Expenditures are down 32.8%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	(10,460)	(6,950)	3%	0.0%
Fees	3,755,043	101.9%	1,691,056	1,767,152	47%	4.5%
Other Revenue	150,334	4.1%	41,277	32,187	21%	-22.0%
Total Operating Revenue	3,683,663	100%	1,721,873	1,792,390	49%	4.1%
			1,334,970			
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of SEP 2016	Actual Expenditures as of SEP 2017	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	701,089	19%	145,036	166,300	24%	14.7%
Benefits	235,901	6%	48,747	50,539	21%	3.7%
Total Maintenance & Operations	2,746,673	75%	1,028,917	573,986	21%	-44.2%
Total Expenditures	3,683,663	100%	1,222,700	790,826	21%	-35.3%
Transfers From Other Funds (In)/Out	-		(47,691)	192,833		
FY 2019 Operating Balance	-		546,865	808,731		47.9%

Comparison
SEP 2017 to SEP 2018
Revenues are up 4.1%
Expenditures are down 35.3%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	-	-	0%	0.0%
Fees	3,755,043	101.9%	1,670,536	1,735,235	46%	3.9%
Other Revenue	150,334	4.1%	24,367	21,111	14%	-13.4%
Total Operating Revenue	3,683,663	100%	1,694,903	1,756,346	48%	3.6%
			1,334,970			
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of AUG 2016	Actual Expenditures as of AUG 2017	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	701,089	19%	69,682	105,654	15%	51.6%
Benefits	235,901	6%	27,068	31,482	13%	16.3%
Total Maintenance & Operations	2,746,673	75%	598,164	447,837	16%	-25.1%
Total Expenditures	3,683,663	100%	694,914	584,973	16%	-15.8%
Transfers From Other Funds (In)/Out	-		(47,691)	192,833		
FY 2019 Operating Balance	-		1,047,680	978,540		-6.6%

Comparison
AUG 2017 to AUG 2018
 Revenues are up 3.6%
 Expenditures are down 15.8%.



Designated 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
Tuition/Scholarships	(221,714)	-6.0%	-	-	0%	0.0%
Fees	3,755,043	101.9%	1,329,077	1,479,100	39%	11.3%
Other Revenue	150,334	4.1%	5,893	5,381	4%	-8.7%
Total Operating Revenue	3,683,663	100%	1,334,970	1,484,481	40%	11.2%
			1,334,970			
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of JUL 2016	Actual Expenditures as of JUL 2017	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	701,089	19%	22,256	26,075	4%	17.2%
Benefits	235,901	6%	8,686	9,161	4%	5.5%
Total Maintenance & Operations	2,746,673	75%	407,276	194,883	7%	-52.1%
Total Expenditures	3,683,663	100%	438,218	230,119	6%	-47.5%
Transfers From Other Funds (In)/Out	-		-	96,417		
FY 2019 Operating Balance	-		896,752	1,157,945		29.1%

Comparison
JUL 2017 to JUL 2018
Revenues are up 11.2%
Expenditures are down 47.5%.