



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%.



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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 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%.