



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	18,432,895	19,088,368	101%	3.6%
Tuition	14,650,503	39.7%	14,147,873	14,674,273	100%	3.7%
Fees	3,337,045	9.0%	3,745,810	3,426,281	103%	-8.5%
Other Revenue	58,000	0.2%	119,971	4,201,611	7244%	3402.2%
Total Operating Revenue	36,904,393	100%	36,446,549	41,390,533	112%	13.6%
			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	23,088,454	63%	22,869,041	23,098,039	100%	1.0%
Benefits	7,698,878	21%	7,248,591	7,291,816	95%	0.6%
Total Maintenance & Operations	6,117,061	17%	5,664,625	14,928,571	244%	163.5%
Total Expenditures	36,904,393	100%	35,782,256	45,318,427	123%	26.7%
Transfers From Other Funds (In)/Out	-		556,619	(4,970,034)		
FY 2019 Operating Balance	-		107,673	1,042,140		867.9%

Comparison

JUN 2018 to JUN 2019

Revenues are up 13.6% Expenditures are up 26.7%

(expenses include the capital expenditures which are funded by capital funds re: \$2,649,681 transfer)

Almost a Wash in Fund Balance



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	17,495,039	18,527,464	98%	5.9%
Tuition	14,650,503	39.7%	14,091,167	14,671,684	100%	4.1%
Fees	3,337,045	9.0%	3,733,539	3,410,093	102%	-8.7%
Other Revenue	58,000	0.2%	118,037	4,198,255	7238%	3456.7%
Total Operating Revenue	36,904,393	100%	35,437,781	40,807,495	111%	15.2%
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	23,088,454	63%	21,144,482	21,393,967	93%	1.2%
Benefits	7,698,878	21%	6,636,926	6,567,520	85%	-1.0%
Total Maintenance & Operations	6,117,061	17%	4,774,192	13,101,038	214%	174.4%
Total Expenditures	36,904,393	100%	32,555,599	41,062,526	111%	26.1%
Transfers From Other Funds (In)/Out	-		436,198	(4,054,742)		
FY 2019 Operating Balance	-		2,445,984	3,799,710		55.3%

Comparison
MAY 2018 to MAY 2019
Revenues are up 15.2% Expenditures are up 26.1%
 (expenses include the capital expenditures which are funded by capital funds re: \$2,649,681 transfer) Almost a
Wash in Fund Balance



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	16,716,312	17,703,554	94%	5.9%
Tuition	14,650,503	39.7%	13,894,786	14,391,910	98%	3.6%
Fees	3,337,045	9.0%	3,684,139	3,358,605	101%	-8.8%
Other Revenue	58,000	0.2%	114,607	4,197,367	7237%	3562.4%
Total Operating Revenue	36,904,393	100%	34,409,845	39,651,437	107%	15.2%
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	23,088,454	63%	20,013,390	20,257,847	88%	1.2%
Benefits	7,698,878	21%	6,035,426	5,973,213	78%	-1.0%
Total Maintenance & Operations	6,117,061	17%	4,518,856	12,317,207	201%	172.6%
Total Expenditures	36,904,393	100%	30,567,671	38,548,266	104%	26.1%
Transfers From Other Funds (In)/Out	-		421,967	(3,767,712)		
FY 2019 Operating Balance	-		3,420,207	4,870,882		42.4%

Comparison
APR 2018 to APR 2019
 Revenues are up 15.2% Expenditures are up 26.1%
 (expenses include the capital expenditures which are funded by capital funds re: \$2,649,681 transfer) Increase
 in Fund Balance



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	15,324,482	16,161,867	86%	5.5%
Tuition	14,650,503	39.7%	12,523,737	13,118,585	90%	4.7%
Fees	3,337,045	9.0%	3,361,316	3,006,111	90%	-10.6%
Other Revenue	58,000	0.2%	93,267	150,604	260%	61.5%
Total Operating Revenue	36,904,393	100%	31,302,803	32,437,168	88%	3.6%
			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	23,088,454	63%	18,328,756	18,540,597	80%	1.2%
Benefits	7,698,878	21%	5,387,143	5,354,582	70%	-0.6%
Total Maintenance & Operations	6,117,061	17%	4,069,813	7,393,309	121%	81.7%
Total Expenditures	36,904,393	100%	27,785,712	31,288,488	85%	12.6%
Transfers From Other Funds (In)/Out	-		407,736	(2,649,681)		
FY 2019 Operating Balance	-		3,109,356	3,798,361		22.2%

Comparison
MAR 2018 to MAR 2019
 Revenues are up 3.6% Expenditures are up 12.6%
 (expenses include the capital expenditures which are funded by capital funds re: \$2,649,681 transfer) Increase
 in Fund Balance



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	14,556,187	15,283,021	81%	5.0%
Tuition	14,650,503	39.7%	12,975,433	13,110,471	89%	1.0%
Fees	3,337,045	9.0%	3,361,611	3,012,384	90%	-10.4%
Other Revenue	58,000	0.2%	77,593	125,744	217%	62.1%
Total Operating Revenue	36,904,393	100%	30,970,824	31,531,620	85%	1.8%
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	23,088,454	63%	15,267,648	15,483,030	67%	1.4%
Benefits	7,698,878	21%	4,746,493	4,688,022	61%	-1.2%
Total Maintenance & Operations	6,117,061	17%	3,713,278	6,561,008	107%	76.7%
Total Expenditures	36,904,393	100%	23,727,419	26,732,061	72%	12.7%
Transfers From Other Funds (In)/Out	-		243,504	(2,669,168)		
FY 2019 Operating Balance	-		6,999,901	7,468,727		6.7%

Comparison
FEB 2018 to FEB 2019
Revenues are up 1.8%
Expenditures are up 12.7%.



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	13,844,768	11,193,523	59%	-19.1%
Tuition	14,650,503	39.7%	13,145,106	13,112,494	90%	-0.2%
Fees	3,337,045	9.0%	3,362,538	3,015,373	90%	-10.3%
Other Revenue	58,000	0.2%	75,904	123,083	212%	62.2%
Total Operating Revenue	36,904,393	100%	30,428,316	27,444,473	74%	-9.8%
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	23,088,454	63%	13,224,971	13,466,868	58%	1.8%
Benefits	7,698,878	21%	4,112,453	4,038,616	52%	-1.8%
Total Maintenance & Operations	6,117,061	17%	3,265,079	4,918,890	80%	50.7%
Total Expenditures	36,904,393	100%	20,602,503	22,424,374	61%	8.8%
Transfers From Other Funds (In)/Out	-		229,273	(1,563,569)		
FY 2019 Operating Balance	-		9,596,540	6,583,669		-31.4%

Comparison
JAN 2018 to JAN 2019
Revenues are down 9.8%
Expenditures are up 8.8%.



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	9,437,980	9,443,270	50%	0.1%
Tuition	14,650,503	39.7%	12,261,282	12,381,492	85%	1.0%
Fees	3,337,045	9.0%	3,119,856	2,897,509	87%	-7.1%
Other Revenue	58,000	0.2%	51,289	83,300	144%	62.4%
Total Operating Revenue	36,904,393	100%	24,870,407	24,805,571	67%	-0.3%
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	23,088,454	63%	11,568,666	11,827,013	51%	2.2%
Benefits	7,698,878	21%	3,482,313	3,495,294	45%	0.4%
Total Maintenance & Operations	6,117,061	17%	2,843,042	4,478,157	73%	57.5%
Total Expenditures	36,904,393	100%	17,894,021	19,800,464	54%	10.7%
Transfers From Other Funds (In)/Out	-		215,042	(1,481,056)		
FY 2019 Operating Balance	-		6,761,345	6,486,162		-4.1%

Comparison
DEC 2017 to DEC 2018
 Revenues are down .3%
 Expenditures are up 10.7%.



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	8,022,367	7,998,420	42%	-0.3%
Tuition	14,650,503	39.7%	10,557,011	11,182,825	76%	5.9%
Fees	3,337,045	9.0%	2,710,196	2,610,443	78%	-3.7%
Other Revenue	58,000	0.2%	48,931	61,497	106%	25.7%
Total Operating Revenue	36,904,393	100%	21,338,505	21,853,185	59%	2.4%
			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of NOV 2017	Actual Expenditures as of NOV 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	23,088,454	63%	9,526,024	9,720,929	42%	2.0%
Benefits	7,698,878	21%	2,921,109	2,968,895	39%	1.6%
Total Maintenance & Operations	6,117,061	17%	2,565,024	3,556,427	58%	38.7%
Total Expenditures	36,904,393	100%	15,012,157	16,246,250	44%	8.2%
Transfers From Other Funds (In)/Out	-		150,810	(824,127)		
FY 2019 Operating Balance	-		6,175,538	6,431,061		4.1%

Comparison
NOV 2017 to NOV 2018
 Revenues are up 2.4%
 Expenditures are up 8.2%.



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	5,376,072	5,114,355	27%	-4.9%
Tuition	14,650,503	39.7%	6,538,786	6,941,895	47%	6.2%
Fees	3,337,045	9.0%	1,764,817	1,582,366	47%	-10.3%
Other Revenue	58,000	0.2%	38,670	23,333	40%	-39.7%
Total Operating Revenue	36,904,393	100%	13,718,345	13,661,948	37%	-0.4%
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of OCT 2017	Actual Expenditures as of OCT 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	23,088,454	63%	7,501,531	7,624,290	33%	1.6%
Benefits	7,698,878	21%	2,291,706	2,347,117	30%	2.4%
Total Maintenance & Operations	6,117,061	17%	2,229,265	3,001,379	49%	34.6%
Total Expenditures	36,904,393	100%	12,022,503	12,972,786	35%	7.9%
Transfers From Other Funds (In)/Out	-		136,579	(741,285)		
FY 2019 Operating Balance	-		1,559,263	1,430,447		-8.3%

Comparison
OCT 2017 to OCT 2018
 Revenues are down .4%
 Expenditures are up 7.9%.



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	3,538,196	3,667,778	19%	3.7%
Tuition	14,650,503	39.7%	7,216,269	6,937,679	47%	-3.9%
Fees	3,337,045	9.0%	1,770,525	1,569,761	47%	-11.3%
Other Revenue	58,000	0.2%	26,712	18,024	31%	-32.5%
Total Operating Revenue	36,904,393	100%	12,551,702	12,193,241	33%	-2.9%
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of SEP 2017	Actual Expenditures as of SEP 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	23,088,454	63%	5,466,446	5,505,013	24%	0.7%
Benefits	7,698,878	21%	1,662,748	1,723,047	22%	3.6%
Total Maintenance & Operations	6,117,061	17%	1,889,617	2,535,729	41%	34.2%
Total Expenditures	36,904,393	100%	9,018,811	9,763,789	26%	8.3%
Transfers From Other Funds (In)/Out	-		76,537	(358,489)		
FY 2019 Operating Balance	-		3,456,354	2,787,941		-19.3%

Comparison
SEP 2017 to SEP 2018
 Revenues are down 2.9%
 Expenditures are up 8.3%.



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	2,213,211	2,261,821	12%	2.2%
Tuition	14,650,503	39.7%	7,251,151	7,034,802	48%	-3.0%
Fees	3,337,045	9.0%	1,746,527	1,594,912	48%	-8.7%
Other Revenue	58,000	0.2%	22,901	14,522	25%	-36.6%
Total Operating Revenue	36,904,393	100%	11,233,790	10,906,057	30%	-2.9%
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of AUG 2017	Actual Expenditures as of AUG 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	23,088,454	63%	2,449,117	3,444,070	15%	40.6%
Benefits	7,698,878	21%	879,621	1,108,378	14%	26.0%
Total Maintenance & Operations	6,117,061	17%	1,307,628	1,944,028	32%	48.7%
Total Expenditures	36,904,393	100%	4,636,366	6,496,476	18%	40.1%
Transfers From Other Funds (In)/Out	-		76,537	(164,371)		
FY 2019 Operating Balance	-		6,520,887	4,573,951		-29.9%

Comparison
AUG 2017 to AUG 2018
 Revenues are down 2.9%
 Expenditures are up 40.1%.



FY 2019 11000 Educational & General - Credit Fund 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
Government Funds	18,858,845	51.1%	1,180,388	1,182,886	6%	0.2%
Tuition	14,650,503	39.7%	6,087,336	6,652,273	45%	9.3%
Fees	3,337,045	9.0%	1,428,361	1,522,514	46%	6.6%
Other Revenue	58,000	0.2%	15,931	16,076	28%	0.9%
Total Operating Revenue	36,904,393	100%	8,712,016	9,373,749	25%	7.6%
Expenditures			FY 2018	FY 2019	FY2019	
<u>Expenditures</u>	FY 2019 Budget	% of Total Budget	Actual Expenditures as of JUL 2017	Actual Expenditures as of JUL 2018	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	23,088,454	63%	570,617	570,302	2%	-0.1%
Benefits	7,698,878	21%	324,787	353,175	5%	8.7%
Total Maintenance & Operations	6,117,061	17%	923,566	911,301	15%	-1.3%
Total Expenditures	36,904,393	100%	1,818,970	1,834,778	5%	0.9%
Transfers From Other Funds (In)/Out	-		14,423	(82,185)		
FY 2019 Operating Balance	-		6,878,623	7,621,156		10.8%

Comparison
JUL 2017 to JUL 2018
Revenues are up 7.6%
Expenditures are up .9%.