



## Designated Funds FY2020 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 DEC 2018	Actual Revenue as of DEC 2019	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(88,594)	-2.3%	(6,950)	(9,185)	10%	0.0%
Fees	3,759,465	98.8%	3,147,166	3,168,044	84%	0.7%
Other Revenue	133,650	3.5%	69,607	99,227	74%	42.6%
<b>Total Operating Revenue</b>	<b>3,804,521</b>	<b>100%</b>	<b>3,209,822</b>	<b>3,258,086</b>	<b>86%</b>	<b>1.5%</b>
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of DEC 2018	Actual Expenditures as of DEC 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	350,734	399,867	50%	14.0%
Benefits	276,182	7%	106,235	115,511	42%	8.7%
Total Maintenance & Operations	2,731,326	72%	1,110,551	1,222,958	45%	10.1%
<b>Total Expenditures</b>	<b>3,804,521</b>	<b>100%</b>	<b>1,567,520</b>	<b>1,738,336</b>	<b>46%</b>	<b>10.9%</b>
Transfers From Other Funds (In)/Out	-		451,594	284,115		
<b>FY 2020 Operating Balance</b>	<b>-</b>		<b>1,190,709</b>	<b>1,235,636</b>		<b>3.8%</b>

**Comparison**  
**DEC 2018 to DEC 2019**  
 Revenues are up 1.5%  
 Expenditures are up 10.9%



## Designated Funds FY2020 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 OCT 2018	Actual Revenue as of OCT 2019	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(88,594)	-2.3%	(6,950)	-	0%	0.0%
Fees	3,759,465	98.8%	1,784,975	1,778,064	47%	-0.4%
Other Revenue	133,650	3.5%	45,127	60,222	45%	33.5%
<b>Total Operating Revenue</b>	<b>3,804,521</b>	<b>100%</b>	<b>1,823,151</b>	<b>1,838,286</b>	<b>48%</b>	<b>0.8%</b>
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of OCT 2018	Actual Expenditures as of OCT 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	227,952	266,580	33%	16.9%
Benefits	276,182	7%	69,532	75,847	27%	9.1%
Total Maintenance & Operations	2,731,326	72%	931,439	939,493	34%	0.9%
<b>Total Expenditures</b>	<b>3,804,521</b>	<b>100%</b>	<b>1,228,923</b>	<b>1,281,920</b>	<b>34%</b>	<b>4.3%</b>
Transfers From Other Funds (In)/Out	-		388,331	356,083		
<b>FY 2020 Operating Balance</b>	<b>-</b>		<b>205,897</b>	<b>200,283</b>		<b>-2.7%</b>

**Comparison**  
**OCT 2018 to OCT 2019**  
 Revenues are up 0.8%  
 Expenditures are up 4.3%



## Designated Funds FY2020 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
Tuition/Scholarships	(88,594)	-2.3%	(6,950)	-	0%	0.0%
Fees	3,759,465	98.8%	1,767,152	1,792,240	48%	1.4%
Other Revenue	133,650	3.5%	32,187	45,226	34%	40.5%
<b>Total Operating Revenue</b>	<b>3,804,521</b>	<b>100%</b>	<b>1,792,390</b>	<b>1,837,466</b>	<b>48%</b>	<b>2.5%</b>
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	797,013	21%	166,300	200,311	25%	20.5%
Benefits	276,182	7%	50,539	56,018	20%	10.8%
Total Maintenance & Operations	2,731,326	72%	573,986	727,238	27%	26.7%
<b>Total Expenditures</b>	<b>3,804,521</b>	<b>100%</b>	<b>790,826</b>	<b>983,567</b>	<b>26%</b>	<b>24.4%</b>
Transfers From Other Funds (In)/Out	-		291,914	267,070		
<b>FY 2020 Operating Balance</b>	<b>-</b>		<b>709,650</b>	<b>586,830</b>		<b>-17.3%</b>

**Comparison**  
**SEP 2018 to SEP 2019**  
 Revenues are up 2.5%  
 Expenditures are up 23.6%.



## Designated Funds FY2020 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
Tuition/Scholarships	(88,594)	-2.3%	-	-	0%	0.0%
Fees	3,759,465	98.8%	1,735,235	1,778,205	47%	2.5%
Other Revenue	133,650	3.5%	21,111	21,055	16%	-0.3%
<b>Total Operating Revenue</b>	<b>3,804,521</b>	<b>100%</b>	<b>1,756,346</b>	<b>1,799,260</b>	<b>47%</b>	<b>2.4%</b>
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	797,013	21%	105,654	134,239	17%	27.1%
Benefits	276,182	7%	31,482	35,958	13%	14.2%
Total Maintenance & Operations	2,731,326	72%	447,837	558,643	20%	24.7%
<b>Total Expenditures</b>	<b>3,804,521</b>	<b>100%</b>	<b>584,973</b>	<b>728,840</b>	<b>19%</b>	<b>24.6%</b>
Transfers From Other Funds (In)/Out	-		192,833	178,081		
<b>FY 2020 Operating Balance</b>	<b>-</b>		<b>978,540</b>	<b>892,339</b>		<b>-8.8%</b>

**Comparison**  
**AUG 2018 to AUG 2019**  
 Revenues are up 2.4%  
 Expenditures are up 24.6%.



## Designated Funds FY2020 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 2018	Actual Revenue as of JUL 2019	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(88,594)	-2.3%	-	-	0%	0.0%
Fees	3,759,465	98.8%	1,479,100	1,507,664	40%	1.9%
Other Revenue	133,650	3.5%	5,381	6,366	5%	18.3%
<b>Total Operating Revenue</b>	<b>3,804,521</b>	<b>100%</b>	<b>1,484,481</b>	<b>1,514,031</b>	<b>40%</b>	<b>2.0%</b>
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of JUL 2018	Actual Expenditures as of JUL 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	26,075	36,731	5%	40.9%
Benefits	276,182	7%	9,161	10,734	4%	17.2%
Total Maintenance & Operations	2,731,326	72%	194,883	227,418	8%	16.7%
<b>Total Expenditures</b>	<b>3,804,521</b>	<b>100%</b>	<b>230,119</b>	<b>274,882</b>	<b>7%</b>	<b>19.5%</b>
Transfers From Other Funds (In)/Out	-		96,417	92,151		
<b>FY 2020 Operating Balance</b>	-		<b>1,157,945</b>	<b>1,146,997</b>		<b>-0.9%</b>

**Comparison**  
**JUL 2018 to JUL 2019**  
 Revenues are up 2%  
 Expenditures are down 19.5%