



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 MAR 2019	Actual Revenue as of MAR 2020	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(88,594)	-2.3%	(15,040)	(9,195)	10%	0.0%
Fees	3,759,465	98.8%	3,518,453	3,487,192	93%	-0.9%
Other Revenue	133,650	3.5%	102,493	132,732	99%	29.5%
Total Operating Revenue	3,804,521	100%	3,605,906	3,610,729	95%	0.1%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of MAR 2019	Actual Expenditures as of MAR 2020	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	546,696	626,337	79%	14.6%
Benefits	276,182	7%	160,305	182,262	66%	13.7%
Total Maintenance & Operations	2,731,326	72%	1,446,118	1,708,654	63%	18.2%
Total Expenditures	3,804,521	100%	2,153,119	2,517,252	66%	16.9%
Transfers From Other Funds (In)/Out	-		596,488	459,304		
FY 2020 Operating Balance	-		856,299	634,173		-25.9%

Comparison
MAR 2019 to MAR 2020
 Revenues are down 0.1%
 Expenditures are up 16.9% 1st Month of COVID-19 Shutdown



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 FEB 2019	Actual Revenue as of FEB 2020	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(88,594)	-2.3%	(15,040)	(9,130)	10%	0.0%
Fees	3,759,465	98.8%	3,571,000	3,514,433	93%	-1.6%
Other Revenue	133,650	3.5%	89,127	125,503	94%	40.8%
Total Operating Revenue	3,804,521	100%	3,645,087	3,630,807	95%	-0.4%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of FEB 2019	Actual Expenditures as of FEB 2020	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	460,851	560,271	70%	21.6%
Benefits	276,182	7%	139,610	161,257	58%	15.5%
Total Maintenance & Operations	2,731,326	72%	1,358,438	1,607,871	59%	18.4%
Total Expenditures	3,804,521	100%	1,958,899	2,329,398	61%	18.9%
Transfers From Other Funds (In)/Out	-		616,856	459,304		
FY 2020 Operating Balance	-		1,069,331	842,105		-21.2%

Comparison
FEB 2019 to FEB 2020
 Revenues are down 0.4%
 Expenditures are up 18.9%



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 JAN 2019	Actual Revenue as of JAN 2020	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%	3,539,156	3,486,420	93%	-1.5%
Other Revenue	133,650	3.5%	78,665	115,427	86%	46.7%
Total Operating Revenue	3,804,521	100%	3,610,871	3,592,662	94%	-0.5%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of JAN 2019	Actual Expenditures as of JAN 2020	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	405,188	494,201	62%	22.0%
Benefits	276,182	7%	123,572	140,631	51%	13.8%
Total Maintenance & Operations	2,731,326	72%	1,251,766	1,378,135	50%	10.1%
Total Expenditures	3,804,521	100%	1,780,525	2,012,967	53%	13.1%
Transfers From Other Funds (In)/Out	-		533,225	370,075		
FY 2020 Operating Balance	-		1,297,121	1,209,620		-6.7%

Comparison
JAN 2019 to JAN 2020
 Revenues are down 0.5%
 Expenditures are up 13.1%



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%
Total Operating Revenue	3,804,521	100%	3,209,822	3,258,086	86%	1.5%
Year-to-Date Comparison			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%
Total Expenditures	3,804,521	100%	1,567,520	1,738,336	46%	10.9%
Transfers From Other Funds (In)/Out	-		451,594	284,115		
FY 2020 Operating Balance	-		1,190,709	1,235,636		3.8%

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 NOV 2018	Actual Revenue as of NOV 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%	2,824,084	2,822,253	75%	-0.1%
Other Revenue	133,650	3.5%	55,853	84,120	63%	50.6%
Total Operating Revenue	3,804,521	100%	2,872,987	2,906,374	76%	1.2%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of NOV 2018	Actual Expenditures as of NOV 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	288,035	332,504	42%	15.4%
Benefits	276,182	7%	88,136	95,619	35%	8.5%
Total Maintenance & Operations	2,731,326	72%	1,054,190	1,068,580	39%	1.4%
Total Expenditures	3,804,521	100%	1,430,361	1,496,703	39%	4.6%
Transfers From Other Funds (In)/Out	-		469,962	445,097		
FY 2020 Operating Balance	-		972,664	964,574		-0.8%

Comparison
NOV 2018 to NOV 2019
 Revenues are up 1.2%
 Expenditures are up 4.6%



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 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%
Total Operating Revenue	3,804,521	100%	1,823,151	1,838,286	48%	0.8%
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%
Total Expenditures	3,804,521	100%	1,228,923	1,281,920	34%	4.3%
Transfers From Other Funds (In)/Out	-		388,331	356,083		
FY 2020 Operating Balance	-		205,897	200,283		-2.7%

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%
Total Operating Revenue	3,804,521	100%	1,792,390	1,837,466	48%	2.5%
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%
Total Expenditures	3,804,521	100%	790,826	983,567	26%	24.4%
Transfers From Other Funds (In)/Out	-		291,914	267,070		
FY 2020 Operating Balance	-		709,650	586,830		-17.3%

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%
Total Operating Revenue	3,804,521	100%	1,756,346	1,799,260	47%	2.4%
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%
Total Expenditures	3,804,521	100%	584,973	728,840	19%	24.6%
Transfers From Other Funds (In)/Out	-		192,833	178,081		
FY 2020 Operating Balance	-		978,540	892,339		-8.8%

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%
Total Operating Revenue	3,804,521	100%	1,484,481	1,514,031	40%	2.0%
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%
Total Expenditures	3,804,521	100%	230,119	274,882	7%	19.5%
Transfers From Other Funds (In)/Out	-		96,417	92,151		
FY 2020 Operating Balance	-		1,157,945	1,146,997		-0.9%

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