



FY 2020 11000 Educational & General - Credit Fund 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 |
| Government Funds | 19,450,671 | 50.4% | 16,161,867 | 16,664,663 | 86% | 3.1% |
| Tuition | 15,756,815 | 40.8% | 13,118,585 | 14,025,108 | 89% | 6.9% |
| Fees | 3,250,235 | 8.4% | 3,006,111 | 3,082,337 | 95% | 2.5% |
| Other Revenue | 148,000 | 0.4% | 150,604 | 1,213,583 | 820% | 705.8% |
| Total Operating Revenue | 38,605,721 | 100% | 32,437,168 | 34,985,690 | 91% | 7.9% |
| | | | | | | |
| 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 | 24,267,998 | 63% | 18,540,597 | 19,100,117 | 79% | 3.0% |
| Benefits | 7,861,569 | 20% | 5,354,582 | 5,702,783 | 73% | 6.5% |
| Total Maintenance & Operations | 6,476,154 | 17% | 7,393,309 | 8,557,119 | 132% | 15.7% |
| Total Expenditures | 38,605,721 | 100% | 31,288,488 | 33,360,019 | 86% | 6.6% |
| Transfers From Other Funds (In)/Out | - | | (2,649,681) | (2,035,028) | | |
| FY 2020 Operating Balance | - | | 3,798,361 | 3,660,699 | | -3.6% |

**Comparison
MAR 2019 to MAR 2020**

Revenues are up 7.9% Expenditures are up 6.6% due to capital spendings. The capital funds are transferred accordingly.
1st Month of COVID-19 Shutdown



FY 2020 11000 Educational & General - Credit Fund 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 |
| Government Funds | 19,450,671 | 50.4% | 15,283,021 | 15,894,645 | 82% | 4.0% |
| Tuition | 15,756,815 | 40.8% | 13,110,471 | 14,083,623 | 89% | 7.4% |
| Fees | 3,250,235 | 8.4% | 3,012,384 | 3,096,879 | 95% | 2.8% |
| Other Revenue | 148,000 | 0.4% | 125,744 | 1,212,145 | 819% | 864.0% |
| Total Operating Revenue | 38,605,721 | 100% | 31,531,620 | 34,287,292 | 89% | 8.7% |
| | | | | | | |
| 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 | 24,267,998 | 63% | 15,483,030 | 16,981,228 | 70% | 9.7% |
| Benefits | 7,861,569 | 20% | 4,688,022 | 5,066,360 | 64% | 8.1% |
| Total Maintenance & Operations | 6,476,154 | 17% | 6,561,008 | 7,642,275 | 118% | 16.5% |
| Total Expenditures | 38,605,721 | 100% | 26,732,061 | 29,689,862 | 77% | 11.1% |
| Transfers From Other Funds (In)/Out | - | | (2,669,168) | (1,658,504) | | |
| FY 2020 Operating Balance | - | | 7,468,727 | 6,255,934 | | -16.2% |

**Comparison
FEB 2019 to FEB 2020**

Revenues are up 8.7% Expenditures are up 11.1% due to capital spendings. The capital funds are transferred accordingly.



FY 2020 11000 Educational & General - Credit Fund 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 |
| Government Funds | 19,450,671 | 50.4% | 11,193,523 | 15,150,183 | 78% | 35.3% |
| Tuition | 15,756,815 | 40.8% | 13,112,494 | 13,983,627 | 89% | 6.6% |
| Fees | 3,250,235 | 8.4% | 3,015,373 | 3,092,273 | 95% | 2.6% |
| Other Revenue | 148,000 | 0.4% | 123,083 | 1,211,287 | 818% | 884.1% |
| Total Operating Revenue | 38,605,721 | 100% | 27,444,473 | 33,437,370 | 87% | 21.8% |
| | | | | | | |
| 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 | 24,267,998 | 63% | 13,466,868 | 14,872,805 | 61% | 10.4% |
| Benefits | 7,861,569 | 20% | 4,038,616 | 4,430,982 | 56% | 9.7% |
| Total Maintenance & Operations | 6,476,154 | 17% | 4,918,890 | 6,999,711 | 108% | 42.3% |
| Total Expenditures | 38,605,721 | 100% | 22,424,374 | 26,303,497 | 68% | 17.3% |
| Transfers From Other Funds (In)/Out | - | | (1,563,569) | (1,583,418) | | |
| FY 2020 Operating Balance | - | | 6,583,669 | 8,717,290 | | 32.4% |

**Comparison
JAN 2019 to JAN 2020**

Revenues are up 21.8% Expenditures are up 17.3% due to capital spendings. The capital funds are transferred accordingly.



FY 2020 11000 Educational & General - Credit Fund 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 |
| Government Funds | 19,450,671 | 50.4% | 9,443,270 | 9,982,760 | 51% | 5.7% |
| Tuition | 15,756,815 | 40.8% | 12,381,492 | 13,413,318 | 85% | 8.3% |
| Fees | 3,250,235 | 8.4% | 2,897,509 | 3,016,345 | 93% | 4.1% |
| Other Revenue | 148,000 | 0.4% | 83,300 | 1,094,249 | 739% | 1213.6% |
| Total Operating Revenue | 38,605,721 | 100% | 24,805,571 | 27,506,672 | 71% | 10.9% |
| | | | | | | |
| | | | 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 | 24,267,998 | 63% | 11,827,013 | 12,149,664 | 50% | 2.7% |
| Benefits | 7,861,569 | 20% | 3,495,294 | 3,680,625 | 47% | 5.3% |
| Total Maintenance & Operations | 6,476,154 | 17% | 4,478,157 | 5,850,374 | 90% | 30.6% |
| Total Expenditures | 38,605,721 | 100% | 19,800,464 | 21,680,664 | 56% | 9.5% |
| Transfers From Other Funds (In)/Out | - | | (1,481,056) | (1,523,335) | | |
| FY 2020 Operating Balance | - | | 6,486,162 | 7,349,344 | | 13.3% |

**Comparison
DEC 2018 to DEC 2019**

Revenues are up 10.9% Expenditures are up 9.5% due to capital spendings.
capital funds are transferred accordingly.

The



FY 2020 11000 Educational & General - Credit Fund 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 |
| Government Funds | 19,450,671 | 50.4% | 7,998,420 | 8,501,554 | 44% | 6.3% |
| Tuition | 15,756,815 | 40.8% | 11,182,825 | 12,031,862 | 76% | 7.6% |
| Fees | 3,250,235 | 8.4% | 2,610,443 | 2,701,571 | 83% | 3.5% |
| Other Revenue | 148,000 | 0.4% | 61,497 | 1,122,163 | 758% | 1724.8% |
| Total Operating Revenue | 38,605,721 | 100% | 21,853,185 | 24,357,150 | 63% | 11.5% |
| | | | | | | |
| 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 | 24,267,998 | 63% | 9,720,929 | 9,944,805 | 41% | 2.3% |
| Benefits | 7,861,569 | 20% | 2,968,895 | 3,030,492 | 39% | 2.1% |
| Total Maintenance & Operations | 6,476,154 | 17% | 3,556,427 | 4,566,072 | 71% | 28.4% |
| Total Expenditures | 38,605,721 | 100% | 16,246,250 | 17,541,369 | 45% | 8.0% |
| Transfers From Other Funds (In)/Out | - | | (824,127) | (1,206,333) | | |
| FY 2020 Operating Balance | - | | 6,431,061 | 8,022,113 | | 24.7% |

**Comparison
NOV 2018 to NOV 2019**

Revenues are up 11.5% Expenditures are up 8% due to capital spendings. The capital funds are transferred accordingly.



FY 2020 11000 Educational & General - Credit Fund 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 |
| Government Funds | 19,450,671 | 50.4% | 5,114,355 | 5,202,786 | 27% | 1.7% |
| Tuition | 15,756,815 | 40.8% | 6,941,895 | 7,510,370 | 48% | 8.2% |
| Fees | 3,250,235 | 8.4% | 1,582,366 | 1,686,665 | 52% | 6.6% |
| Other Revenue | 148,000 | 0.4% | 23,333 | 91,722 | 62% | 293.1% |
| Total Operating Revenue | 38,605,721 | 100% | 13,661,948 | 14,491,542 | 38% | 6.1% |
| | | | | | | |
| | | | 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 | 24,267,998 | 63% | 7,624,290 | 7,765,351 | 32% | 1.9% |
| Benefits | 7,861,569 | 20% | 2,347,117 | 2,387,464 | 30% | 1.7% |
| Total Maintenance & Operations | 6,476,154 | 17% | 3,001,379 | 3,755,580 | 58% | 25.1% |
| Total Expenditures | 38,605,721 | 100% | 12,972,786 | 13,908,395 | 36% | 7.2% |
| Transfers From Other Funds (In)/Out | - | | (741,285) | (1,131,222) | | |
| FY 2020 Operating Balance | - | | 1,430,447 | 1,714,369 | | 19.8% |

**Comparison
OCT 2018 to OCT 2019**

Revenues are up 6.1% Expenditures are up 7.2% due to capital spendings. The capital funds are transferred accordingly.



FY 2020 11000 Educational & General - Credit Fund 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 |
| Government Funds | 19,450,671 | 50.4% | 3,407,891 | 3,601,983 | 19% | 5.7% |
| Tuition | 15,756,815 | 40.8% | 6,937,679 | 7,501,691 | 48% | 8.1% |
| Fees | 3,250,235 | 8.4% | 1,569,761 | 1,673,070 | 51% | 6.6% |
| Other Revenue | 148,000 | 0.4% | 18,024 | 39,139 | 26% | 117.1% |
| Total Operating Revenue | 38,605,721 | 100% | 11,933,355 | 12,815,884 | 33% | 7.4% |
| | | | | | | |
| 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 | 24,267,998 | 63% | 5,505,013 | 5,606,252 | 23% | 1.8% |
| Benefits | 7,861,569 | 20% | 1,723,047 | 1,750,139 | 22% | 1.6% |
| Total Maintenance & Operations | 6,476,154 | 17% | 2,535,729 | 3,111,502 | 48% | 22.7% |
| Total Expenditures | 38,605,721 | 100% | 9,763,789 | 10,467,893 | 27% | 7.2% |
| Transfers From Other Funds (In)/Out | - | | (358,489) | (776,546) | | |
| FY 2020 Operating Balance | - | | 2,528,054 | 3,124,536 | | 23.6% |

Comparison
SEP 2018 to SEP 2019
 Revenues are up 5.9% Expenditures are up 10.3%



FY 2020 11000 Educational & General - Credit Fund 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 |
| Government Funds | 19,450,671 | 50.4% | 2,215,981 | 2,173,361 | 11% | -1.9% |
| Tuition | 15,756,815 | 40.8% | 7,034,802 | 7,545,877 | 48% | 7.3% |
| Fees | 3,250,235 | 8.4% | 1,594,912 | 1,741,924 | 54% | 9.2% |
| Other Revenue | 148,000 | 0.4% | 14,522 | 37,730 | 25% | 159.8% |
| Total Operating Revenue | 38,605,721 | 100% | 10,860,217 | 11,498,892 | 30% | 5.9% |
| | | | | | | |
| 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 | 24,267,998 | 63% | 3,444,070 | 3,444,958 | 14% | 0.0% |
| Benefits | 7,861,569 | 20% | 1,108,378 | 1,104,405 | 14% | -0.4% |
| Total Maintenance & Operations | 6,476,154 | 17% | 1,944,028 | 2,617,893 | 40% | 34.7% |
| Total Expenditures | 38,605,721 | 100% | 6,496,476 | 7,167,256 | 19% | 10.3% |
| Transfers From Other Funds (In)/Out | - | | (164,371) | (686,519) | | |
| FY 2020 Operating Balance | - | | 4,528,111 | 5,018,156 | | 10.8% |

Comparison
AUG 2018 to AUG 2019
Revenues are up 5.9% Expenditures are up 10.3%



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| Year-to-Date Comparison | | | FY 2019 | FY 2020 | FY2020 | |
|-------------------------------------|-------------------|-------------------|------------------------------------|------------------------------------|-------------------|--------------------|
| <u>Revenue Source</u> | FY 2020 Budget | % of Total Budget | Actual Revenue as of JUL 2019 | Actual Revenue as of JUL 2020 | Actuals to Budget | Year to Year % Chg |
| Government Funds | 19,450,671 | 50.4% | 998,785 | 970,653 | 5% | -2.8% |
| Tuition | 15,756,815 | 40.8% | 6,652,273 | 6,939,367 | 44% | 4.3% |
| Fees | 3,250,235 | 8.4% | 1,522,514 | 1,571,176 | 48% | 3.2% |
| Other Revenue | 148,000 | 0.4% | 16,076 | 36,748 | 25% | 128.6% |
| Total Operating Revenue | 38,605,721 | 100% | 9,189,648 | 9,517,944 | 25% | 3.6% |
| | | | | | | |
| Expenditures | | | FY 2019 | FY 2020 | FY2020 | |
| <u>Expenditures</u> | FY 2020 Budget | % of Total Budget | Actual Expenditures as of JUL 2019 | Actual Expenditures as of JUL 2020 | Actuals to Budget | Year to Year % Chg |
| Total Salaries and Wages | 24,267,998 | 63% | 570,302 | 734,477 | 3% | 28.8% |
| Benefits | 7,861,569 | 20% | 353,175 | 361,623 | 5% | 2.4% |
| Total Maintenance & Operations | 6,476,154 | 17% | 911,301 | 992,325 | 15% | 8.9% |
| Total Expenditures | 38,605,721 | 100% | 1,834,778 | 2,088,425 | 5% | 13.8% |
| Transfers From Other Funds (In)/Out | - | | - | (78,248) | | |
| FY 2020 Operating Balance | - | | 7,354,870 | 7,507,767 | | 2.1% |

Comparison
JUL 2019 to JUL 2020
Revenues are up 3.6% Expenditures are up 13.8%