



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	75	0%	0.0%
Non Credit Instruction	895,800	100.0%	796,282	733,437	82%	-7.9%
Total Operating Revenue	895,800	100%	796,282	733,512	82%	-7.9%
			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	439,480	49%	455,543	383,395	87%	-15.8%
Benefits	124,459	14%	125,349	104,707	84%	-16.5%
Total Maintenance & Operations	331,861	37%	264,643	191,048	58%	-27.8%
Total Expenditures	895,800	100%	845,535	679,150	76%	-19.7%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(68,958)	54,362		-178.8%

Comparison
JUN 2018 to JUN 2019
 Revenues are down 7.9%
 Expenditures are down 19.7% Improved Fund balance



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	75	0%	0.0%
Non Credit Instruction	895,800	100.0%	785,053	674,088	75%	-14.1%
Total Operating Revenue	895,800	100%	785,053	674,163	75%	-14.1%
			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	439,480	49%	398,790	333,243	76%	-16.4%
Benefits	124,459	14%	112,505	93,670	75%	-16.7%
Total Maintenance & Operations	331,861	37%	247,118	168,021	51%	-32.0%
Total Expenditures	895,800	100%	758,414	594,934	66%	-21.6%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		6,934	79,229		1042.7%

Comparison
MAY 2018 to MAY 2019
 Revenues are down 14.1%
 Expenditures are down 21.6%. Improved Fund balance



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	75	0%	0.0%
Non Credit Instruction	895,800	100.0%	699,265	629,103	70%	-10.0%
Total Operating Revenue	895,800	100%	699,265	629,178	70%	-10.0%
			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	439,480	49%	374,054	306,744	70%	-18.0%
Benefits	124,459	14%	105,987	85,537	69%	-19.3%
Total Maintenance & Operations	331,861	37%	221,198	164,484	50%	-25.6%
Total Expenditures	895,800	100%	701,239	556,765	62%	-20.6%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(21,680)	72,413		-434.0%

Comparison
APR 2018 to APR 2019
Revenues are down 10%
Expenditures are down 20.6%. Improved Fund balance



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	591,828	535,311	60%	-9.5%
Total Operating Revenue	895,800	100%	591,828	535,311	60%	-9.5%
Expenditures			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	439,480	49%	370,815	277,658	63%	-25.1%
Benefits	124,459	14%	101,599	76,664	62%	-24.5%
Total Maintenance & Operations	331,861	37%	214,523	159,782	48%	-25.5%
Total Expenditures	895,800	100%	686,937	514,104	57%	-25.2%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(114,815)	21,208		-118.5%

Comparison
MAR 2018 to MAR 2019
 Revenues are down 9.5%
 Expenditures are down 25.2%. Improved Fund balance



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	550,602	495,130	55%	-10.1%
Total Operating Revenue	895,800	100%	550,602	495,130	55%	-10.1%
			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	439,480	49%	315,712	232,050	53%	-26.5%
Benefits	124,459	14%	91,251	65,465	53%	-28.3%
Total Maintenance & Operations	331,861	37%	196,518	137,176	41%	-30.2%
Total Expenditures	895,800	100%	603,480	434,691	49%	-28.0%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(72,584)	60,440		-183.3%

Comparison
FEB 2018 to FEB 2019
Revenues are down 10.1%
Expenditures are down 28%.



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	513,678	478,503	53%	-6.8%
Total Operating Revenue	895,800	100%	513,678	478,503	53%	-6.8%
			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	439,480	49%	278,318	201,612	46%	-27.6%
Benefits	124,459	14%	82,170	56,838	46%	-30.8%
Total Maintenance & Operations	331,861	37%	191,525	111,533	34%	-41.8%
Total Expenditures	895,800	100%	552,013	369,983	41%	-33.0%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(58,041)	108,520		-287.0%

Comparison
JAN 2018 to JAN 2019
Revenues are down 6.8%
Expenditures are down 33%.



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	472,824	438,508	49%	-7.3%
Total Operating Revenue	895,800	100%	472,824	438,508	49%	-7.3%
			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	439,480	49%	244,047	175,476	40%	-28.1%
Benefits	124,459	14%	70,601	48,718	39%	-31.0%
Total Maintenance & Operations	331,861	37%	166,836	109,100	33%	-34.6%
Total Expenditures	895,800	100%	481,484	333,295	37%	-30.8%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(28,366)	105,214		-470.9%

Comparison
DEC 2017 to DEC 2018
Revenues are down 7.3%
Expenditures are down 30.8%.



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	417,166	407,328	45%	-2.4%
Total Operating Revenue	895,800	100%	417,166	407,328	45%	-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	439,480	49%	201,001	148,715	34%	-26.0%
Benefits	124,459	14%	58,173	40,535	33%	-30.3%
Total Maintenance & Operations	331,861	37%	164,157	102,036	31%	-37.8%
Total Expenditures	895,800	100%	423,331	291,285	33%	-31.2%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(25,872)	116,042		-548.5%

Comparison
NOV 2017 to NOV 2018
Revenues are down 2.8%
Expenditures are down 31.2%.



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	299,956	308,356	34%	2.8%
Total Operating Revenue	895,800	100%	299,956	308,356	34%	2.8%
			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	439,480	49%	161,645	120,470	27%	-25.5%
Benefits	124,459	14%	47,614	32,148	26%	-32.5%
Total Maintenance & Operations	331,861	37%	137,373	81,565	25%	-40.6%
Total Expenditures	895,800	100%	346,632	234,184	26%	-32.4%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(66,382)	74,172		-211.7%

Comparison
OCT 2017 to OCT 2018
Revenues are up 2.8%
Expenditures are down 32.4%.



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	267,434	301,474	34%	12.7%
Total Operating Revenue	895,800	100%	267,434	301,474	34%	12.7%
			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	439,480	49%	119,539	92,121	21%	-22.9%
Benefits	124,459	14%	33,974	23,587	19%	-30.6%
Total Maintenance & Operations	331,861	37%	104,110	82,069	25%	-21.2%
Total Expenditures	895,800	100%	257,623	197,777	22%	-23.2%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(9,895)	103,698		-1147.9%

Comparison
SEP 2017 to SEP 2018
Revenues are up 12.7%
Expenditures are down 23.2%.



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	143,019	282,130	31%	97.3%
Total Operating Revenue	895,800	100%	143,019	282,130	31%	97.3%
			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	439,480	49%	60,711	65,744	15%	8.3%
Benefits	124,459	14%	18,312	15,295	12%	-16.5%
Total Maintenance & Operations	331,861	37%	66,142	37,474	11%	-43.3%
Total Expenditures	895,800	100%	145,165	118,513	13%	-18.4%
Transfers From Other Funds (In)/Out	-		19,706	-		
FY 2019 Operating Balance	-		(21,852)	163,617		-848.7%

Comparison
AUG 2017 to AUG 2018
Revenues are up 97.3%
Expenditures are down 18.4%.



FY 2019 11005 E&G - Non Credit Workforce 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
Other Revenue	-	0.0%	-	-	0%	0.0%
Non Credit Instruction	895,800	100.0%	78,856	152,266	17%	93.1%
Total Operating Revenue	895,800	100%	78,856	152,266	17%	93.1%
			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	439,480	49%	21,500	15,769	4%	-26.7%
Benefits	124,459	14%	6,377	4,224	3%	-33.8%
Total Maintenance & Operations	331,861	37%	32,871	11,209	3%	-65.9%
Total Expenditures	895,800	100%	60,748	31,203	3%	-48.6%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2019 Operating Balance	-		18,108	121,063		568.6%

Comparison
JUL 2017 to JUL 2018
Revenues are up 93.1%
Expenditures are down 48.6%.