



FY 2020 11005 E&G - Non Credit Workforce 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
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	535,311	476,242	70%	-11.0%
Total Operating Revenue	677,000	100%	535,311	476,242	70%	-11.0%
			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	385,407	57%	277,658	201,683	52%	-27.4%
Benefits	118,513	18%	76,664	47,798	40%	-37.7%
Total Maintenance & Operations	173,080	26%	159,782	153,074	88%	-4.2%
Total Expenditures	677,000	100%	514,104	402,556	59%	-21.7%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		21,208	73,686		247.5%

Comparison
MAR 2019 to MAR 2020
Revenues are down 11%
Expenditures are down 21.7% 1st Month of COVID-19 Shutdown



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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 FEB 2019	Actual Revenue as of FEB 2020	Actuals to Budget	Year to Year % Chg
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	495,130	454,437	67%	-8.2%
Total Operating Revenue	677,000	100%	495,130	454,437	67%	-8.2%
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	385,407	57%	232,050	175,721	46%	-24.3%
Benefits	118,513	18%	65,465	42,226	36%	-35.5%
Total Maintenance & Operations	173,080	26%	137,176	123,030	71%	-10.3%
Total Expenditures	677,000	100%	434,691	340,978	50%	-21.6%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		60,440	113,460		87.7%

Comparison
FEB 2019 to FEB 2020
Revenues are down 8.2%
Expenditures are down 21.6%



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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 JAN 2019	Actual Revenue as of JAN 2020	Actuals to Budget	Year to Year % Chg
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	478,503	384,092	57%	-19.7%
Total Operating Revenue	677,000	100%	478,503	384,092	57%	-19.7%
			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	385,407	57%	201,612	152,520	40%	-24.3%
Benefits	118,513	18%	56,838	36,767	31%	-35.3%
Total Maintenance & Operations	173,080	26%	111,533	122,352	71%	9.7%
Total Expenditures	677,000	100%	369,983	311,639	46%	-15.8%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		108,520	72,453		-33.2%

Comparison
JAN 2019 to JAN 2020
 Revenues are down 19.7%
 Expenditures are down 15.8%



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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 DEC 2018	Actual Revenue as of DEC 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	438,508	355,032	53%	-19.0%
Total Operating Revenue	677,000	100%	438,508	355,032	52%	-19.0%
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	385,407	57%	175,476	127,587	33%	-27.3%
Benefits	118,513	18%	48,718	30,919	26%	-36.5%
Total Maintenance & Operations	173,080	26%	109,100	75,904	44%	-30.4%
Total Expenditures	677,000	100%	333,295	234,411	35%	-29.7%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		105,214	120,621		14.6%

Comparison
DEC 2018 to DEC 2019
Revenues are down 19.0%
Expenditures are down 29.7%



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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 NOV 2018	Actual Revenue as of NOV 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	407,328	318,359	47%	-21.8%
Total Operating Revenue	677,000	100%	407,328	318,359	47%	-21.8%
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	385,407	57%	148,715	111,226	29%	-25.2%
Benefits	118,513	18%	40,535	26,378	22%	-34.9%
Total Maintenance & Operations	173,080	26%	102,036	67,955	39%	-33.4%
Total Expenditures	677,000	100%	291,285	205,559	30%	-29.4%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		116,042	112,800		-2.8%

Comparison
NOV 2018 to NOV 2019
 Revenues are down 21.8%
 Expenditures are down 29.4%



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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 OCT 2018	Actual Revenue as of OCT 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	308,356	263,633	39%	-14.5%
Total Operating Revenue	677,000	100%	308,356	263,633	39%	-14.5%
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	385,407	57%	120,470	91,800	24%	-23.8%
Benefits	118,513	18%	32,148	21,588	18%	-32.8%
Total Maintenance & Operations	173,080	26%	81,565	54,408	31%	-33.3%
Total Expenditures	677,000	100%	234,184	167,796	25%	-28.3%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		74,172	95,837		29.2%

Comparison
OCT 2018 to OCT 2019
Revenues are down 14.5%
Expenditures are down 28.3%



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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 SEP 2018	Actual Revenue as of SEP 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	301,474	240,593	36%	-20.2%
Total Operating Revenue	677,000	100%	301,474	240,593	36%	-20.2%
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	385,407	57%	92,121	75,123	19%	-18.5%
Benefits	118,513	18%	23,587	17,159	14%	-27.3%
Total Maintenance & Operations	173,080	26%	82,069	51,132	30%	-37.7%
Total Expenditures	677,000	100%	197,777	143,414	21%	-27.5%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		103,698	97,179		-6.3%

Comparison
SEP 2018 to SEP 2019
Revenues are down 20.2%
Expenditures are down 27.5%



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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 AUG 2018	Actual Revenue as of AUG 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	282,130	234,751	35%	-16.8%
Total Operating Revenue	677,000	100%	282,130	234,751	35%	-16.8%
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	385,407	57%	65,744	50,235	13%	-23.6%
Benefits	118,513	18%	15,295	11,649	10%	-23.8%
Total Maintenance & Operations	173,080	26%	37,474	44,751	26%	19.4%
Total Expenditures	677,000	100%	118,513	106,635	16%	-10.0%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		163,617	128,117		-21.7%

Comparison
AUG 2018 to AUG 2019
Revenues are down 16.8%
Expenditures are down 10%



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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 2018	Actual Revenue as of JUL 2019	Actuals to Budget	Year to Year % Chg
Other Revenue	1,000	0.1%	-	-	0%	0.0%
Non Credit Instruction	676,000	99.9%	152,266	138,764	21%	-8.9%
Total Operating Revenue	677,000	100%	152,266	138,764	20%	-8.9%
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	385,407	57%	15,769	17,527	5%	11.1%
Benefits	118,513	18%	4,224	4,130	3%	-2.2%
Total Maintenance & Operations	173,080	26%	11,209	10,021	6%	-10.6%
Total Expenditures	677,000	100%	31,203	31,678	5%	1.5%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		121,063	107,086		-11.5%

Comparison
JUL 2018 to JUL 2019
Revenues are down 8.9%
Expenditures are up 1.5%