



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 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 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%