

AZ@Work Southeastern Arizona																
2020-2021 Budget Report																
															Budget AZ	Actual AZ
	BUDGET	Budget	Received	%	Budget	Received	%	Budget	Received	%	Budget	Received	%	Community Foundation	Community Foundation	%
	2020-2021	Adult	Adult	Received	Youth	Youth	Received	Worker	Worker	Received	Rapid Response	Rapid Response	Received	Grant	Grant	Received
INCOME																
Carryover from prev year	1,262,672	414,291		0%	281,493		0%	420,067		0%	141,156		0%	5,665		0%
Contract 20/21	2,648,209	749,476		0%	727,876		0%	1,170,857		0%	-		#DIV/0!			
TOTAL INCOME	3,910,881	1,163,767	-	0%	1,009,369	-	0%	1,590,924	-	0%	141,156	-	0%	5,665		0%
EXPENDITURES																
	BUDGET	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Community Foundation	Community Foundation	%
	2020-2021	Adult	Adult	Spent	Youth	Youth	Spent	Worker	Worker	Spent	Rapid Response	Rapid Response	Spent	Grant	Grant	Spent
Salaries	769,955	245,897		0%	113,455		0%	383,789		0%	26,814		0%			
EREs	251,692	80,913		0%	39,618		0%	120,040		0%	11,121		0%			
Professional Services	62,100	17,149		0%	16,653		0%	26,798		0%	1,500		0%			
Staff Training	13,500	3,537		0%	3,435		0%	5,528		0%	1,000		0%			
Utilities - Non Energy	2,375	651		0%	632		0%	1,017		0%	75		0%			
Building Maintenance Service	17,500	4,811		0%	4,672		0%	7,517		0%	500		0%			
Repair & Maintenance Service	9,855	2,773		0%	2,693		0%	4,334		0%	55		0%			
Rent	127,595	34,471		0%	30,512		0%	55,322		0%	7,290		0%			
Rental-Equipment	116	33		0%	32		0%	51		0%			0%			
Insurance	18,000	4,670		0%	4,534		0%	7,296		0%	1,500		0%			
Telephone Communications	49,500	12,735		0%	12,366		0%	19,899		0%	4,500		0%			
Advertising/Publications	1,500	425		0%	412		0%	663		0%			0%			
Information & Marketing	20,455	5,660		0%	5,496		0%	8,844		0%	455		0%			
Printing	3,600	1,019		0%	989		0%	1,592		0%			0%			
Board Expense	28,500	8,066		0%	7,832		0%	12,602		0%			0%			
In State Travel	27,000	7,641		0%	7,420		0%	11,939		0%			0%			
Out of State Travel	25,000	7,075		0%	6,870		0%	11,055		0%			0%			
Building Maintenance Supplies	3,776	1,019		0%	989		0%	1,592		0%	176		0%			
Office Supplies	8,800	2,462		0%	2,391		0%	3,847		0%	100		0%			
Utilities - Energy	10,045	2,688		0%	2,611		0%	4,201		0%	545		0%			
Equipment/Fixed Assets	130,790	39,905		0%	39,618		0%	45,477		0%	125		0%	5,665		
Supplies - Technology	3,800	1,076		0%	1,044		0%	1,680		0%			0%			
Membership Dues	5,125	1,415		0%	1,374		0%	2,211		0%	125		0%			
Client Training	1,487,688	547,007		0%	113,665		0%	743,516		0%	83,500		0%			
Client Support	222,558	100,669		0%	40,000		0%	80,114		0%	1,775		0%			
Youth Contracts	550,056				550,056		0%			0%			0%			
Contingency	60,000	30,000		0%	-		0%	30,000		0%			0%			
TOTAL EXPENDITURES	3,910,881	1,163,767	-	0%	1,009,369	-	0%	1,590,924	-	0%	141,156	-	0%	5,665		0%

AZ@Work Southeastern Arizona		
2020-2021 Budget Report		
	Cumulative	%
	Received	Received
INCOME		
Carryover from prev year	-	0%
Contract 20/21	-	0%
TOTAL INCOME	-	0%
EXPENDITURES		
	Cumulative	%
	Spent	Spent
Salaries	-	0%
EREs	-	0%
Professional Services	-	0%
Staff Training	-	0%
Utilities - Non Energy	-	0%
Building Maintenance Service	-	0%
Repair & Maintenance Service	-	0%
Rent	-	0%
Rental-Equipment	-	0%
Insurance	-	0%
Telephone Communications	-	0%
Advertising/Publications	-	0%
Information & Marketing	-	0%
Printing	-	0%
Board Expense	-	0%
In State Travel	-	0%
Out of State Travel	-	0%
Building Maintenance Supplies	-	0%
Office Supplies	-	0%
Utilities - Energy	-	0%
Equipment/Fixed Assets	-	0%
Supplies - Technology	-	0%
Membership Dues	-	0%
Client Training	-	0%
Client Support	-	0%
Youth Contracts	-	0%
Contingency	-	0%
TOTAL EXPENDITURES	-	0%