

AZ@Work Southeastern Arizona																	
2020-2021 Budget Report																	
														Budget AZ	Actual AZ		
	BUDGET 2020-2021	Budget Adult	Received Adult	% Received	Budget Youth	Received Youth	% Received	Budget Dislocated Worker	Received Dislocated Worker	% Received	Budget Rapid Response	Received Rapid Response	% Received	Community Foundation Grant	Community Foundation Grant	% Received	Cumulative 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 2020-2021	Budget Adult	Actual Adult	% Spent	Budget Youth	Actual Youth	% Spent	Budget Dislocated Worker	Actual Dislocated Worker	% Spent	Budget Rapid Response	Actual Rapid Response	% Spent	Community Foundation Grant	Community Foundation Grant	% Spent	Cumulative 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	
	%
	Received
INCOME	
Carryover from prev year	0%
Contract 20/21	0%
TOTAL INCOME	0%
EXPENDITURES	
	%
	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%

