

	A	C	E	F	G	I	J	K	L	M	N	O	Q	S
1	AZ@Work Southeastern Arizona													
2	2021-2022 Budget Report													
3														
4													Budget	Received
5										Budget	Received		H-1B	H-1B
6		BUDGET	Budget	Received	%	Budget	Received	%	Dislocated	Dislocated	%	One Workforce	One Workforce	
7		2021-2022	Adult	Adult	Received	Youth	Youth	Received	Worker	Worker	Received	Grant	Grant	
8	INCOME													
9	Carryover from prev year	2,162,009	470,520		0%	464,171		0%	888,563		0%	333,090		
10	Contract 21/22	2,430,053	602,861		0%	593,749		0%	1,059,882		0%	173,561		
11	TOTAL INCOME	4,592,062	1,073,381		-	1,057,920		0%	1,948,445		0%	506,651		
12														
13	EXPENDITURES													
14													Budget	Actual
15									Budget	Actual			H-1B	H-1B
16		BUDGET	Budget	Actual	%	Budget	Actual	%	Dislocated	Dislocated	%	One Workforce	One Workforce	
17		2021-2022	Adult	Adult	Spent	Youth	Youth	Spent	Worker	Worker	Spent	Grant	Grant	
18	Salaries	804,430	217,993		0%	129,825		0%	371,700		0%	84,912		
19	EREs	251,628	72,192		0%	38,494		0%	123,887		0%	17,055		
20	Professional Services	60,600	16,223		0%	15,980		0%	28,397		0%			
21	Staff Training	12,500	3,346		0%	3,296		0%	5,858		0%			
22	Utilities - Non Energy	2,600	696		0%	686		0%	1,218		0%			
23	Building Maintenance Service	18,500	4,952		0%	4,878		0%	8,670		0%			
24	Repair & Maintenance Service	6,800	1,820		0%	1,793		0%	3,187		0%			
25	Rent	107,028	25,748		0%	32,743		0%	45,072		0%	3,465		
26	Rental-Equipment	115	31		0%	30		0%	54		0%			
27	Insurance	18,000	4,819		0%	4,747		0%	8,434		0%			
28	Telephone Communications	45,000	12,047		0%	11,866		0%	21,087		0%			
29	Advertising/Publications	1,500	402		0%	396		0%	702		0%			
30	Information & Marketing	20,000	5,354		0%	5,274		0%	9,372		0%			
31	Printing	2,800	750		0%	738		0%	1,312		0%			
32	Moving Expnse	10,000	2,677		0%	2,637		0%	4,686		0%			
33	Board Expense	30,000	8,031		0%	7,911		0%	14,058		0%			
34	In State Travel	29,777	7,228		0%	7,120		0%	12,652		0%	2,777		
35	Out of State Travel	25,000	6,693		0%	6,592		0%	11,715		0%			
36	Building Maintenance Supplies	3,400	910		0%	897		0%	1,593		0%			
37	Office Supplies	10,172	2,329		0%	2,294		0%	4,077		0%	1,472		
38	Utilities - Energy	9,800	2,623		0%	2,584		0%	4,593		0%			
39	Equipment/Fixed Assets	40,665	9,369		0%	9,230		0%	16,401		0%			
40	Supplies - Technology	3,200	857		0%	844		0%	1,499		0%			
41	Membership Dues	5,000	1,339		0%	1,318		0%	2,343		0%			
42	Client Training	1,421,116	349,641		0%	40,914		0%	669,463		0%	361,098		
43	Client Support	897,598	285,311		0%	30,000		0%	546,415		0%	35,872		
44	Youth Contracts	694,833				694,833		0%			#DIV/0!			
45	Contingency	60,000	30,000		0%			0%	30,000		0%			
46	TOTAL EXPENDITURES	4,592,062	1,073,381		-	1,057,920		0%	1,948,445		0%	506,651	-	

	A	U	W	X	Y	AC	AD
1	AZ@Work Southeastern Arizona						
2	2021-2022 Budget Report						
3			Budget	Actual			
4			AZ	AZ			
5			Community	Community			
6		%	Foundation	Foundation	%	Cumulative	%
7		Received	Grant	Grant	Received	Received	Received
8	INCOME						
9	Carryover from prev year	-	5,665		0%	-	0%
10	Contract 21/22	-				-	0%
11	TOTAL INCOME		5,665		0%	-	0%
12							
13	EXPENDITURES		Budget	Actual			
14			AZ	AZ			
15			Community	Community			
16		%	Foundation	Foundation	%	Cumulative	%
17		Spent	Grant	Grant	Spent	Spent	Spent
18	Salaries	0%				-	0%
19	EREs	0%				-	0%
20	Professional Services					-	0%
21	Staff Training					-	0%
22	Utilities - Non Energy					-	0%
23	Building Maintenance Service					-	0%
24	Repair & Maintenance Service					-	0%
25	Rent	0%				-	0%
26	Rental-Equipment					-	0%
27	Insurance					-	0%
28	Telephone Communications					-	0%
29	Advertising/Publications					-	0%
30	Information & Marketing					-	0%
31	Printing					-	0%
32	Moving Expnse					-	0%
33	Board Expense					-	0%
34	In State Travel	0%				-	0%
35	Out of State Travel					-	0%
36	Building Maintenance Supplies					-	0%
37	Office Supplies	0%				-	0%
38	Utilities - Energy					-	0%
39	Equipment/Fixed Assets		5,665			-	0%
40	Supplies - Technology					-	0%
41	Membership Dues					-	0%
42	Client Training	0%				-	0%
43	Client Support	0%				-	0%
44	Youth Contracts					-	0%
45	Contingency					-	0%
46	TOTAL EXPENDITURES		5,665		0%	-	0%