

SWP 1st Qtr 2019-20 - Regional
Report period Q1 FY20 exp thru 09/30/19

Banner Expense Reports

FYSOSUM Report	TPP Adjustments									Totals by major object
	Prog# 130500									
Totals	fy17 17601	fy18 17601	fy19 17601	FY19	fy18 17602	fy19 17602	fy20 17602	fy19 17603	fy20 17603	
1xxx	-	-	-		-	-	5,029.19	-	-	5,029.19
2xxx	-	172,960.88	112,229.23	(1,650.00)	-	96,542.50	47,506.88	-	4,535.59	432,125.08
3xxx	-	64,752.14	43,940.64	(155.10)	-	41,771.12	21,304.43	-	2,678.52	174,291.75
4xxx	-	478.39	7,063.68	(2,628.65)	-	471.32	-	-	5,893.72	11,278.46
5xxx	-	5,895.78	46,756.25	(566.25)	-	64,592.46	-	32,430.61	2,310.30	151,419.15
6xxx	-	5,654.01	-	-	-	3,770.05	-	-	-	9,424.06
7300 exp tr's	-	-	-	-	-	-	-	-	-	-
ttl w/o 7991	-	249,741.20	209,989.80	(5,000.00)	-	207,147.45	73,840.50	32,430.61	15,418.13	783,567.69
7991 amt	-	-	249,741.20	-	-	-	207,147.45	-	32,430.61	-
ttl w/7991	-	249,741.20	459,731.00	(5,000.00)	-	207,147.45	280,987.95	32,430.61	47,848.74	783,567.69

Banner Budget Reports

	17601 (FY16-17) Budget	17602 (FY17-18) Budget	17603 (FY18-19) Budget	Combined Budget
#1000	\$ -	\$ 26,142.32	\$ 13,300.08	\$ 39,442.40
#2000	\$ 283,540.11	\$ 273,181.98	\$ 229,439.49	\$ 786,161.58
#3000	\$ 108,537.68	\$ 139,948.53	\$ 123,852.17	\$ 372,338.38
#4000	\$ 4,913.42	\$ 9,011.71	\$ 46,354.55	\$ 60,279.68
#5000	\$ 52,085.78	\$ 99,955.41	\$ 191,453.86	\$ 343,495.05
#6000	\$ 5,654.01	\$ 3,770.05	\$ -	\$ 9,424.06
#7000	\$ -	\$ -	\$ -	\$ -
	\$ 454,731.00	\$ 552,010.00	\$ 604,400.15	\$ 1,611,141.15

NOVA Reports

Project	Project #1 - #7		Difference	
	Budget	Expenses	Budget	Expenses
#1 Allied Health #120100				
#1000	\$ 17,870.41	\$ -	\$ -	\$ -
#2000	\$ 105,763.53	\$ 56,294.80	\$ -	\$ -
#3000	\$ 62,441.41	\$ 25,495.98	\$ -	\$ -
#4000	\$ 14,991.95	\$ 2,007.09	\$ -	\$ -
#5000	\$ 23,216.55	\$ 9,748.55	\$ -	\$ -
#6000	\$ 1,264.72	\$ 1,264.72	\$ -	\$ -
#7000	\$ -	\$ -	\$ -	\$ -
	\$ 225,548.57	\$ 94,811.14	\$ -	\$ -

#2 Internships #493200		
#1000	\$ -	\$ -
#2000	\$ -	\$ -
#3000	\$ -	\$ -
#4000	\$ -	\$ -
#5000	\$ 144,200.00	\$ 91,690.44
#6000	\$ -	\$ -
#7000	\$ -	\$ -
	\$ 144,200.00	\$ 91,690.44

#6 Job Develop #647000		
#1000	\$ -	\$ -
#2000	\$ 235,209.55	\$ 133,958.55
#3000	\$ 121,922.65	\$ 66,723.75
#4000	\$ 10,737.04	\$ -
#5000	\$ 14,953.87	\$ 6,898.60
#6000	\$ -	\$ -
#7000	\$ -	\$ -
	\$ 382,823.11	\$ 207,580.90

#3 Instructional Support Services #610000 (#17603 Only)		
#1000	\$ -	\$ -
#2000	\$ -	\$ -
#3000	\$ -	\$ -
#4000	\$ 18,500.00	\$ 5,811.54
#5000	\$ -	\$ -
#6000	\$ -	\$ -
#7000	\$ -	\$ -
	\$ 18,500.00	\$ 5,811.54

#7 Marketing #671000		
#1000	\$ -	\$ -
#2000	\$ 116,749.83	\$ 40,043.51
#3000	\$ 55,781.84	\$ 12,758.58
#4000	\$ 11,655.48	\$ 2,482.44
#5000	\$ 29,506.95	\$ 2,392.32
#6000	\$ -	\$ -
#7000	\$ -	\$ -
	\$ 213,694.10	\$ 57,676.85

#4 Center of Excellence #619000 (#17603 Only)		
#1000	\$ -	\$ -
#2000	\$ 13,391.29	\$ -
#3000	\$ 1,255.59	\$ -
#4000	\$ 3,500.00	\$ 82.18
#5000	\$ 81,853.12	\$ 5,423.00
#6000	\$ -	\$ -
#7000	\$ -	\$ -
	\$ 100,000.00	\$ 5,505.18

#8 Labor Market #679000		
#1000	\$ -	\$ -
#2000	\$ 283,556.11	\$ 187,627.98
#3000	\$ 108,214.15	\$ 60,502.55
#4000	\$ 895.21	\$ 895.21
#5000	\$ 49,164.56	\$ 34,666.24
#6000	\$ 8,159.34	\$ 8,159.34
#7000	\$ -	\$ -
	\$ 449,989.37	\$ 291,851.32

#5 Articulation Support #631000		
#1000	\$ 21,571.99	\$ 5,029.19
#2000	\$ 31,491.27	\$ 14,200.24
#3000	\$ 22,722.74	\$ 8,810.89
#4000	\$ -	\$ -
#5000	\$ 600.00	\$ 600.00
#6000	\$ -	\$ -
#7000	\$ -	\$ -
	\$ 76,386.00	\$ 28,640.32