

**Continuing Education Comparison Revenue Report for November 2005 (FY 2005 vs. FY 2006)**

CE Program	Account #	Projected Actual FY 2006	YTD FY06 Revenue	YTD FY06 Expenses	YTD FY06 Admin Costs	YTD FY06 Net/Actual	YTD FY05 Revenue	YTD FY05 Expenses	YTD FY05 Admin Costs*	YTD FY05 Net/Actual
Workforce CE	11-1-30415	\$ 100,000	\$ 115,613.08	\$ (25,792.50)	\$ (35,719.02)	\$ 54,101.56	\$ 108,307.06	\$ (45,474.76)	\$ (57,241.34)	\$ 5,590.96
Apprenticeship	10-1-60002	60,000	43,725.20	(32,304.23)	-	\$ 11,420.97	42,520.00	(24,312.53)	-	18,207.47
Computer/Technical	11-1-07008	301,500	341,317.65	(83,468.01)	(57,233.16)	\$ 200,616.48	351,068.64	(90,978.08)	(56,542.50)	203,548.06
Truck Driving	11-1-63102	-	109,480.00	-	(15,390.00)	\$ 94,090.00	177,040.00	-	(107,100.00)	69,940.00
HPI (Health)	11-1-66700	100,000	243,876.88	(88,675.13)	(101,824.52)	\$ 53,377.23	257,720.01	(92,792.30)	(116,945.68)	47,982.03
AutoCAD	11-1-70006	1,200	74,720.00	(26,395.20)	(8,825.94)	\$ 39,498.86	42,697.50	(15,870.24)	(13,836.24)	12,991.02
State Theater	11-3-30408	3,275	20,865.50	(6,594.00)	(7,784.86)	\$ 6,486.64	15,568.75	(10,641.00)	(313.94)	4,613.81
Community Programs	11-3-30412	6,700	172,726.20	(42,394.42)	(59,232.74)	\$ 71,099.04	88,251.44	(41,487.47)	(48,767.20)	(2,003.23)
Community Prog Sales	11-3-30419	-	10,559.89	(4,158.00)	(1,697.53)	\$ 4,704.36	-	-	-	-
Heavy Equipment Op.	11-1-30417	-	-	-	-	\$ -	94,500.00	-	(84,000.00)	10,500.00
Teacher Certification	11-1-30414	4,301	44,382.49	(3,170.00)	(32,227.86)	\$ 8,984.63	19,258.75	(2,709.00)	(33,878.93)	(17,329.18)
Customized Training	11-3-98401	100,386	113,031.03	(42,905.00)	(59,467.78)	\$ 10,658.25	52,354.00	(35,910.02)	(51,182.75)	(34,738.77)
CE Administrative	10 account	-	-	-	(131,506.33)	\$ (131,506.33)	-	-	(130,469.40)	(130,469.40)
<b>Grand Total</b>		<b>\$ 576,976</b>	<b>\$ 1,290,297.92</b>	<b>\$ (355,856.49)</b>	<b>\$ (510,909.74)</b>	<b>\$ 423,531.69</b>	<b>\$ 1,249,286.15</b>	<b>\$ (360,175.40)</b>	<b>\$ (700,277.98)</b>	<b>\$ 188,832.77</b>

CE Program Estimated Contact Hour Reimbursement	YTD06 Enrollments	# Contact Hours FY06	Estimated State Funding for FY 2006	# Contact Hours FY05	Estimated State Funding for FY 2005
Workforce 30415	1,002	68,588	\$ 240,058	33,506	\$ 117,271
Apprenticeship 60002	323	24,439	\$ 85,537	20,184	\$ 70,644
Computer/Technical 0700	934	17,401	\$ 60,904	16,103	\$ 56,361
Truck Driving 63102	70	6,300	\$ 22,050	9,800	\$ 34,300
HPI 66700	1,562	63,828	\$ 223,398	67,723	\$ 237,031
AutoCAD 70006	123	4,328	\$ 15,148	2,344	\$ 8,204
Community Programs 304	1,449	8,150	\$ 28,525	3,983	\$ 13,941
Heavy Equipment 30417	-	-	\$ -	3,024	\$ 10,584
Teacher Certification 3041	248	516	\$ 1,806	523	\$ 1,831
Customized Training 9840	684	8,861	\$ 31,014	4,202	\$ 14,707
State Theater 30408	114	-	\$ -	-	\$ -
NPO	13	-	\$ -	-	\$ -
<b>Grand Total</b>	<b>6,522</b>	<b>202,411</b>	<b>\$ 708,439</b>	<b>161,392</b>	<b>\$ 564,872</b>

Comparison Summary Actual	
YTD FY06	\$ 423,531.69
YTD FY05	\$ 188,832.77
<b>Difference</b>	<b>\$ 234,698.92</b> Up from last year

\*(Does not include State Reimbursement)

Grants - YTD 06 Acct #	Admin Fees
COOL Grant 31-1-95150	\$ -
DOL Snap 31-1-95115	\$ -
TWC-Nursing 32-1-95226	\$ 1,712.79
Healthcare Skills	\$ -
Assembler 32-1-94219	\$ -
Automotive 32-1-95224	\$ -

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<b>Difference in Revenue YTD FY06 - FY05</b>	<b>Difference in Expenses YTD FY06 - FY05</b>	<b>Difference in Admin Costs YTD FY06 - FY05</b>	<b>Difference YTD FY06 - FY05</b>	<b>Notes</b>
\$ 7,306.02	\$ 19,682.26	\$ (35,719.02)	\$ 48,510.60	Up
\$ 1,205.20	\$ (7,991.70)	\$ -	(6,786.50)	Down
\$ (9,750.99)	\$ 7,510.07	\$ (690.66)	(2,931.58)	Down
\$ (67,560.00)	\$ -	\$ 91,710.00	24,150.00	Up
\$ (13,843.13)	\$ 4,117.17	\$ 15,121.16	5,395.20	Up
\$ 32,022.50	\$ (10,524.96)	\$ 5,010.30	26,507.84	Up
\$ 5,296.75	\$ 4,047.00	\$ (7,470.92)	1,872.83	Up
\$ 84,474.76	\$ (906.95)	\$ (10,465.54)	73,102.27	Up
\$ 10,559.89			4,704.36	Up
\$ (94,500.00)	\$ -	\$ 84,000.00	(10,500.00)	Down
\$ 25,123.74	\$ (461.00)	\$ 1,651.07	26,313.81	Up
\$ 60,677.03	\$ (6,994.98)	\$ (8,285.03)	45,397.02	Up
\$ -	\$ -	\$ (1,036.93)	(1,036.93)	Down
\$ 41,011.77	\$ 4,318.91	\$ 189,368.24	234,698.92	Up