

2023-24

Adopted Budget



COLUMBIA GORGE
COMMUNITY COLLEGE

Columbia Gorge Community College 2023 – 2024 Budget Committee

Position #	Name	County	Term Ending
1	Nathanael Stice Board Member	Wasco	June 30, 2025
2	Jonathan Fost Board Member	Wasco	June 30, 2025
3	Tim Arbogast Board Chair	Hood River	June 30, 2023
4	Robin Feuerbacher Board Member	Hood River	June 30, 2023
5	Kim Morgan Board Member	Wasco	June 30, 2025
6	VACANT Board Member	Hood River	June 30, 2023
7	Lucille Begay Board Member	Wasco	June 30, 2025
8	Jakob Lillvik	Wasco	June 30, 2024
9	Kayla Nelson	Wasco	June 30, 2024
10	Angel Reyes-Borton	Hood River	June 30, 2025
11	Aaron Brenner	Wasco	June 30, 2025
12	Rod Cole	Wasco	June 30, 2025
13	Matthew Kelly	Hood River	June 30, 2025
14	Keith Mobley	Wasco	June 30, 2025

Board Members serve a four-year term. Budget Committee positions 8 through 14 serve a three-year term and are selected from the College District through an application process.

ADMINISTRATION

Dr. Marta Yera Cronin, President

Dr. Lorelle Davies, Vice President of Financial Services / CFO

Dr. Jarett Gilbert, Vice President of Instructional Services / Chief Academic Officer

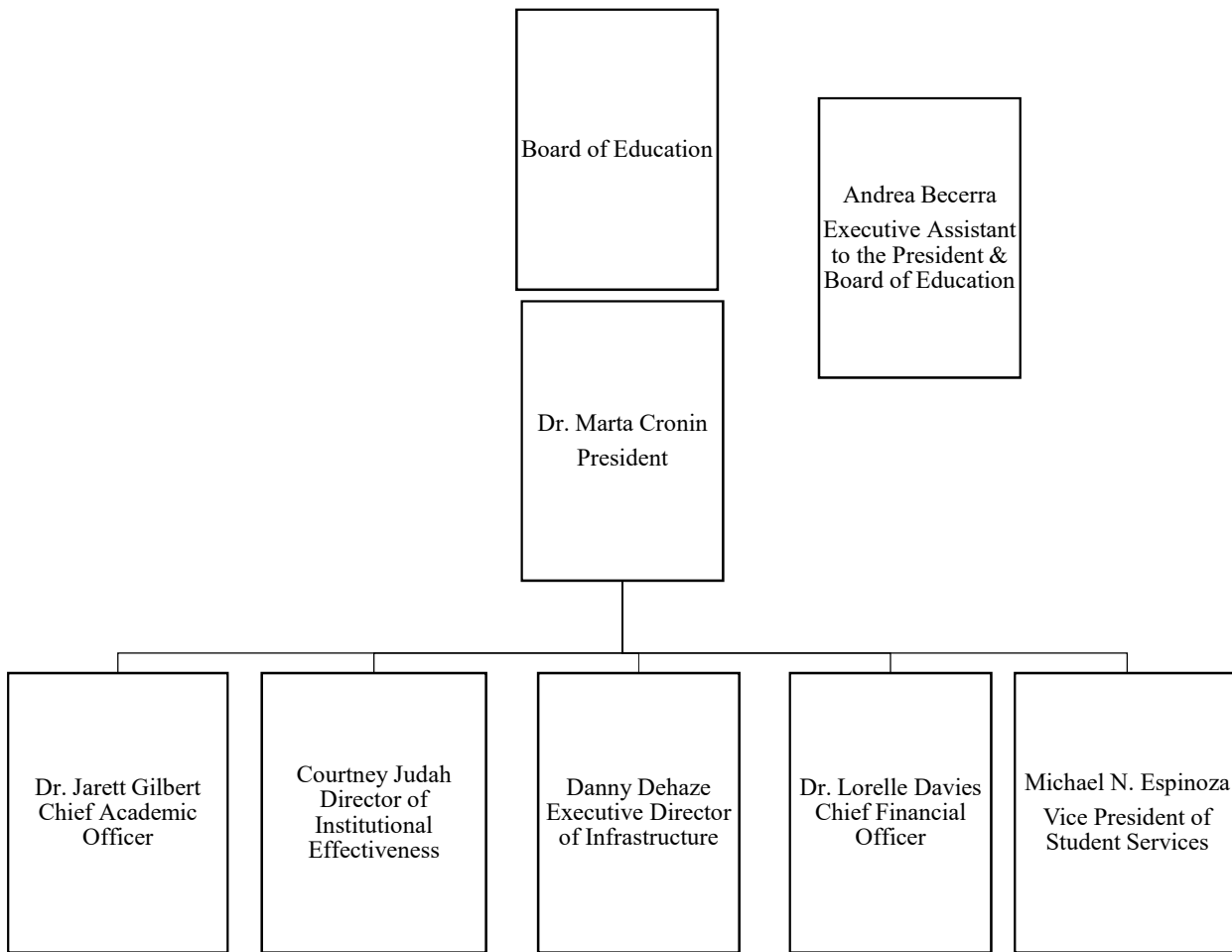
Michael N. Espinoza, Vice President of Student Service

Danny DeHaze, Executive Director of Infrastructure

Courtney Judah, Executive Director of Institutional Effectiveness

Andrea Becerra, Executive Assistant to the Board of Education & Budget Committee

Columbia Gorge Community College
2023-24 BUDGET
Organization Chart



Presidential Budget Message

April 1, 2023

As required by Oregon State Budget Law, the Oregon Community College Accounting Manual and other applicable policies, we present to the Columbia Gorge Community College (CGCC) Budget Committee and Board of Education our proposed budget for the 2023-24 fiscal year. The college budget for 2023-24 represents a quantitative expression of the mission of CGCC providing for the highest quality of education and training possible while maintaining costs at a reasonable level. There are some challenges impacting the College's fiscal planning:

- Ongoing determination of the impact of post-pandemic return to operations
- Continued fiscal evaluation of The Hook Café, the bookstore and Community Education.
- Increasing cost of commercial goods and services.
- Increases in salaries and wages in order to successfully recruit for key position amidst increased competition in the job market.

In the 2023-24 proposed budget, you will find alignment with our college mission of 'building dreams and transforming lives by providing lifelong educational programs that strengthen our community.'" Through innovative restructuring and repurposing of resources, CGCC is well-positioned to continue offering programs and training that serves the needs of local industry partners and students within our service areas, as well as the outlying rural areas.

Achieving financial stability will continue to be a focus through an increase in enrollment and the enhancement of alternate revenue streams that have not been effectively utilized in the past. These are crucial focal points in order to offset the rising costs of unfunded mandates and challenges we are facing, as referenced in the bullets above. We continue to increase the dollar amount of grants and have been very strategic in the use of these funds with a focus on recruitment, retention and offsetting some already anticipated expenditures, as well as some unexpected ones.

With the continued success of the new programs in the Columbia Gorge Regional Skills Center and the filling of the residence hall to almost full capacity, the focus next year will be on funding the priority maintenance items, as outlined in the master facilities plan, and on investment in technology in order to continue to innovate the student experience to ensure retention and completion/transfer.

We remain confident that the restructuring of the college, staffing changes, focus on opportunities available to us and innovation in programming and operations will continue to bring positive change and growth to the college. Columbia Gorge Community College is emerging as the premier workforce training institution in the Mid-Columbia region and a soon-to-be destination for out-of-state and international students.

With the support of our community partners and strategic use of college funds, great things continue to happen at CGCC.

Marta Yera Cronin, Ed.D.

Notes & Summary of Key Changes

The following changes were made for 2023-2024:

- Budgeted increase of 5% for health insurance costs
- Approximately 3% increase in wages for non-represented staff over 2022-23 levels
- Approximately 2.5-5.5% increase in wages for represented classified staff over 2022-23 levels depending on step
- Approximately 2.5-6.5% increase in wages for faculty depending on step
- First year of new biennium for PERS T1/T2 and OPSRP rates. PERS T1/T2 rate decreased 0.57%. OPSRP rate decreased 0.07%
- Added Oregon Paid Family Leave employer contributions of 0.62% of first \$132,900 in taxable wages beginning in September 2023

Notable adjustments made by department:

Instruction

- ALL** Reductions in budget to match intended teaching credit hours within current enrollment trend.
- 101** Variation of offerings in two-year schedule, given trends in course section enrollment.
- 105** Combined with 107 Science.
- 107** Combined with 105 Health and Wellness. Variation of offerings in two-year schedule, given trends in course section enrollment.
- 121** Projected trends in course section enrollment, given changes in award paths, projected against the three year average.
- 123** Adv Manufacturing increase 1 instructors for second year program.
- 124** Aviation Technology increase 1 instructor for second year program.
- 128** Early Childhood Education grant funded.
- 142** Small Business Development funded per State agreement.
- 161** Difference funded by grants.

Academic Support

- 201** Included all instructional support staff in VPIS budget moved Administration from Curriculum & Assessment (207).
- 207** No accreditation visit for FY24.
- 208** Library staff change from 2.5 employees to 1 full time plus 2 part time employees.

Student Services

- ALL** Continuation of long-term reorganization of Student Services staffing.
- 301** Enrollment Services to include Financial Aid staffing and expenses (303).
- 303** Included in Enrollment Services (301).
- 310** Place holder budget for Athletics.
- 315** Consolidation and increase in Advising & Recruiting to 5 FTE.
- 316** Student Services to include 3 Title III employees at 25%, plus 3 FTE.
- 331** Student Government combined with Student Council Trust Fund (713).
- 332** PTK combined with PTK Trust Fund (712).

College Support

- 501** Governing Board includes President Search Expense.
- 502** President's Office includes Director of Diversity, Equity, Inclusion, Director of Community Relations and Executive Assistant.
- 503** Relocate 1 employee to Advising & Recruitment (315).
- 504** No Board of Education election expenses expected.
- 512** Insurance and Legal include Retiree health insurance, audit, and grant contracted services.

Facilities Services

- 705** Potential rate increase.

Debt Service Fund

- 402** Need calculation of Property Tax Levy.

Capital Projects Fund

- 502** XI-G Matching Fund, Facilities Master Plan and future infrastructure needs.

Reserve Fund

- 505** Includes final repayment of Port of the Dalles Notes Payable.

Trust-Agency

- All** All Student funds consolidated to Student Council for transition to new Enterprise Management System. In the new system Clubs act as a project under the main Student Department. In-active clubs to be evaluated by Student Government.
- 712** Allocation from Activity Fee.
- 713** Student Council consolidated as main Student account to allocate funds collected from Student Activity Fee.

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTION 05162023**

**Resolutions Adopting the Fiscal Year 2023-24 Budget,
Making Appropriations, Levying Taxes and Categorizing the Taxes**

Resolution Adopting the Budget

Be it resolved that the Board of Directors of Columbia Gorge Community College hereby adopts the budget for fiscal year 2023-24, as approved by the Budget Committee on May 2, 2023, and as modified by the Board of Directors on May 16, 2023, in the total amount of \$28,273,020 for appropriations and \$1,059,709 for total unappropriated ending fund balances, for a total budget of \$28,273,020; and now on file in the Business Office.

Resolution Making Appropriations

Be it resolved that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

General Fund	Appropriation
Total Instruction	\$4,003,932
Total Academic Support	866,964
Total Student Services	1,303,838
Total College Support	3,325,540
Total Financial Aid	18,590
Total Facilities	1,229,683
Total Transfers Out	943,000
Total Debt Service	1,089,917
Total Contingencies	260,000
Total General Fund	\$13,041,464

Grant Funds	Appropriation
Total Personnel Services	\$3,089,166
Total Materials & Services	4,448,739
Total Grant Funds	\$7,537,905

Capital Projects	Appropriation
Total Personnel Services	\$0
Total Capital Outlay	0
Total Capital Projects	\$0

Debt Service	Appropriation
Total Debt Service	\$2,189,169
Total Debt Service Fund	\$2,189,169
Reserve Funds	Appropriation
Total Materials & Services	\$500,000
Total Transfers Out	0
Total Reserve Funds	\$500,000
Enterprise Funds	Appropriation
Total Personnel Services	\$594,110
Total Materials & Services	117,121
Total Transfers Out	155,000
Total Enterprise Funds	\$866,231
Student Club Funds	Appropriation
Total Materials & Services	\$59,400
Total Student Club Funds	\$59,400
Federal Agency Funds	Appropriation
Total Personnel Services	\$30,000
Total Materials & Services	2,159,142
Total Federal Agency Funds	\$2,189,142
Scholarship Funds	Appropriation
Total Materials & Services	\$830,000
Total Scholarship Club Funds	\$830,000
Total Appropriations	\$27,213,311
Total Unappropriated Ending Fund Balance & Reserved for Future Use	1,059,709
Total Budget	\$28,273,020

General Fund Summary

20-21	21-22	22-23 Adopt	Description	23-24 Proposal	23-24 Approved	23-24 Adopted
\$ 1,689,766	\$ 1,801,108	\$ 3,315,344	BEGINNING FUND BALANCE	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
\$ 5,063,736	\$ 5,804,678	\$ 5,675,560	Total State Support	\$ 5,874,266	\$ 5,874,266	\$ 5,874,266
\$ 1,269,867	\$ 1,398,909	\$ 1,262,764	Total Property Taxes	\$ 1,771,214	\$ 1,771,214	\$ 1,771,214
\$ 2,457,508	\$ 1,783,203	\$ 2,010,000	Total Tuition	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000
\$ 657,734	\$ 428,843	\$ 1,094,400	Total Fees	\$ 1,166,900	\$ 1,166,900	\$ 1,166,900
\$ 44,754	\$ 3,036,396	\$ 74,450	Total Other Revenue	\$ 538,550	\$ 538,550	\$ 538,550
\$ 9,493,598	\$ 12,452,029	\$ 10,117,174	Total Operating Revenues	\$ 11,860,930	\$ 11,860,930	\$ 11,860,930
\$ 474,000	\$ 175,000	\$ 240,000	Total Transfers In	\$ 240,000	\$ 240,000	\$ 240,000
\$ 11,657,364	\$ 14,428,137	\$ 13,672,518	TOTAL RESOURCES	\$ 14,100,930	\$ 14,100,930	\$ 14,100,930
\$ 3,812,853	\$ 4,139,269	\$ 3,555,610	Total Instruction	\$ 4,003,932	\$ 4,003,932	\$ 4,003,932
\$ 936,933	\$ 1,032,593	\$ 871,010	Total Academic Support	\$ 866,964	\$ 866,964	\$ 866,964
\$ 1,071,242	\$ 988,516	\$ 1,290,359	Total Student Services	\$ 1,303,838	\$ 1,303,838	\$ 1,303,838
\$ 2,239,801	\$ 2,550,821	\$ 3,209,377	Total College Support	\$ 3,325,540	\$ 3,325,540	\$ 3,325,540
\$ 16,198	\$ 7,395	\$ 18,347	Total Financial Aid	\$ 18,347	\$ 18,347	\$ 18,347
\$ 853,775	\$ 1,008,597	\$ 1,152,204	Total Facilities	\$ 1,229,683	\$ 1,229,683	\$ 1,229,683
\$ 8,930,802	\$ 9,727,192	\$ 10,096,906	Total Operating Expenses	\$ 10,748,304	\$ 10,748,304	\$ 10,748,304
\$ 124,173	\$ 1,197,202	\$ 1,200,219	Debt Service	\$ 1,089,917	\$ 1,089,917	\$ 1,089,917
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
\$ 124,173	\$ 1,197,202	\$ 1,200,219	Total Debt Service	\$ 1,089,917	\$ 1,089,917	\$ 1,089,917
\$ 925,454	\$ 1,385,601	\$ 1,553,219	Total Transfers Out	\$ 2,032,917	\$ 2,032,917	\$ 2,032,917
\$ -	\$ -	\$ 260,000	Total Contingencies	\$ 260,000	\$ 260,000	\$ 260,000
\$ 9,856,256	\$ 11,112,793	\$ 11,910,126	TOTAL REQUIREMENTS	\$ 13,041,221	\$ 13,041,221	\$ 13,041,221
Audit adjustment						
\$ 1,801,108	\$ 3,315,344	\$ 1,762,392	ENDING FUND BALANCE	\$ 1,059,709	\$ 1,059,709	\$ 1,059,709

Instruction

Dept #	22-23			Description	23-24		
	20-21	21-22	Adopted		Proposed	Approved	Adopted
101	\$ 56,118	\$ 77,602	\$ 49,574	Arts & Humanities - Personnel	\$ 69,701	\$ 69,701	\$ 69,701
101	\$ 13,672	\$ 17,313	\$ 9,842	Arts & Humanities - Benefits	\$ 15,042	\$ 15,042	\$ 15,042
101	\$ 4,168	\$ 4,341	\$ 4,550	Arts & Humanities - Materials & Services	\$ 4,500	\$ 4,500	\$ 4,500
	\$ 73,958	\$ 99,256	\$ 63,966	Total Arts & Humanities	\$ 89,243	\$ 89,243	\$ 89,243
102	\$ 95,451	\$ 89,602	\$ 73,978	Business Administration - Personnel	\$ 86,179	\$ 86,179	\$ 86,179
102	\$ 29,062	\$ 32,352	\$ 35,137	Business Administration - Benefits	\$ 39,589	\$ 39,589	\$ 39,589
102	\$ 889	\$ 49	\$ 450	Business Administration - Materials & Serv	\$ 450	\$ 450	\$ 450
	\$ 125,403	\$ 122,002	\$ 109,564	Total Business Administration	\$ 126,217	\$ 126,217	\$ 126,217
105	\$ 24,063	\$ 20,320	\$ 18,000	LDC-HEALTH & W-- Personnel	\$ -	\$ -	\$ -
105	\$ 4,631	\$ 2,598	\$ 3,291	LDC-HEALTH & W-- Benefits	\$ -	\$ -	\$ -
105	\$ -	\$ 130	\$ 500	LDC-HEALTH & W-- Materials & Services	\$ -	\$ -	\$ -
	\$ 28,694	\$ 23,048	\$ 21,791	Total Health & Wellness	\$ -	\$ -	\$ -
106	\$ 273,428	\$ 279,034	\$ 286,730	Math - Personnel	\$ 309,232	\$ 309,232	\$ 309,232
106	\$ 125,755	\$ 143,895	\$ 152,994	Math - Benefits	\$ 164,329	\$ 164,329	\$ 164,329
106	\$ 446	\$ 2,736	\$ 705	Math - Materials & Services	\$ 685	\$ 685	\$ 685
	\$ 399,628	\$ 425,664	\$ 440,429	Total Math	\$ 474,246	\$ 474,246	\$ 474,246
107	\$ 269,064	\$ 262,406	\$ 237,035	Science - Personnel	\$ 318,238	\$ 318,238	\$ 318,238
107	\$ 138,080	\$ 144,046	\$ 136,600	Science - Benefits	\$ 150,310	\$ 150,310	\$ 150,310
107	\$ 4,930	\$ 17,375	\$ 15,940	Science - Materials & Services	\$ 14,785	\$ 14,785	\$ 14,785
	\$ 412,074	\$ 423,826	\$ 389,576	Total Science	\$ 483,333	\$ 483,333	\$ 483,333
108	\$ 307,572	\$ 299,617	\$ 182,487	Social Science - Personnel	\$ 204,736	\$ 204,736	\$ 204,736
108	\$ 96,084	\$ 113,626	\$ 75,761	Social Science - Benefits	\$ 77,928	\$ 77,928	\$ 77,928
108	\$ 109	\$ (45,782)	\$ 150	Social Science - Materials & Services	\$ 150	\$ 150	\$ 150
	\$ 403,765	\$ 367,461	\$ 258,398	Total Social Science	\$ 282,814	\$ 282,814	\$ 282,814
111	\$ 327,331	\$ 321,296	\$ 295,554	Writing, Reading & Lit. - Personnel	\$ 331,549	\$ 331,549	\$ 331,549
111	\$ 102,810	\$ 141,611	\$ 139,308	Writing, Reading & Lit. - Benefits	\$ 150,436	\$ 150,436	\$ 150,436
111	\$ 329	\$ 271	\$ 400	Writing, Reading & Lit. - Materials & Servic	\$ 400	\$ 400	\$ 400
	\$ 430,469	\$ 463,178	\$ 435,262	Total Writing, Reading & Literature	\$ 482,385	\$ 482,385	\$ 482,385

Instruction

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
121	\$ 67,672	\$ 36,552	\$ 28,973	Computer Applications - Personnel	\$ 44,125	\$ 44,125	\$ 44,125
121	\$ 14,694	\$ 9,609	\$ 12,318	Computer Applications - Benefits	\$ 11,696	\$ 11,696	\$ 11,696
121	\$ -	\$ -	\$ -	Computer Applications - Materials & Servic	\$ -	\$ -	\$ -
	\$ 82,367	\$ 46,162	\$ 41,292	Total Computer Applications	\$ 55,821	\$ 55,821	\$ 55,821

Instruction

Dept #	22-23			Description	23-24	23-24	23-24
	20-21	21-22	Adopted		Proposed	Approved	Adopted
123	\$ 52,516	\$ 78,151	\$ 65,143	Advanced Manufacturing - Personnel	\$ 117,968	\$ 117,968	\$ 117,968
123	\$ 38,032	\$ 43,797	\$ 18,129	Advanced Manufacturing - Benefits	\$ 86,941	\$ 86,941	\$ 86,941
123	\$ 12,575	\$ 62,826	\$ 52,100	Advanced Manufacturing - Materials & Ser	\$ 38,405	\$ 38,405	\$ 38,405
	\$ 103,123	\$ 184,774	\$ 135,372	Total Advanced Manufacturing	\$ 243,315	\$ 243,315	\$ 243,315
124	\$ 14,296	\$ 70,721	\$ 81,482	Aviation Technology - Personnel	\$ 156,931	\$ 156,931	\$ 156,931
124	\$ 1,784	\$ 19,945	\$ 22,282	Aviation Technology - Benefits	\$ 88,252	\$ 88,252	\$ 88,252
124	\$ 54,205	\$ 184,646	\$ 81,755	Aviation Technology - Materials & Services	\$ 77,760	\$ 77,760	\$ 77,760
	\$ 70,285	\$ 275,313	\$ 185,520	Total Aviation Technology	\$ 322,943	\$ 322,943	\$ 322,943
125	\$ -	\$ 23,709	\$ 21,042	EMT - Personnel	\$ 18,730	\$ 18,730	\$ 18,730
125	\$ -	\$ 6,865	\$ 6,113	EMT - Benefits	\$ 5,434	\$ 5,434	\$ 5,434
125	\$ 1,830	\$ 1,476	\$ 4,500	EMT - Materials & Services	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 1,830	\$ 32,050	\$ 31,655	Total EMT	\$ 26,664	\$ 26,664	\$ 26,664
126	\$ 36,411	\$ 61,120	\$ 67,460	Construction Technology - Personnel	\$ 66,146	\$ 66,146	\$ 66,146
126	\$ 11,899	\$ 26,575	\$ 27,140	Construction Technology - Benefits	\$ 29,619	\$ 29,619	\$ 29,619
126	\$ 33,962	\$ 14,296	\$ 25,675	Construction Technology - Materials & Ser	\$ 18,175	\$ 18,175	\$ 18,175
	\$ 82,272	\$ 101,991	\$ 120,276	Total Construction Technology	\$ 113,940	\$ 113,940	\$ 113,940
127	\$ 577,018	\$ 615,250	\$ 522,313	Nursing - Personnel	\$ 559,900	\$ 559,900	\$ 559,900
127	\$ 241,306	\$ 232,681	\$ 217,553	Nursing - Benefits	\$ 248,858	\$ 248,858	\$ 248,858
127	\$ 40,940	\$ 40,799	\$ 41,166	Nursing - Materials & Services	\$ 37,626	\$ 37,626	\$ 37,626
	\$ 859,265	\$ 888,729	\$ 781,033	Total Nursing	\$ 846,384	\$ 846,384	\$ 846,384
128	\$ 32,139	\$ 19,757	\$ 19,645	Early Childhood Ed - Personnel	\$ 42,503	\$ 42,503	\$ 42,503
128	\$ 4,609	\$ 2,984	\$ 2,395	Early Childhood Ed - Benefits	\$ 11,209	\$ 11,209	\$ 11,209
128	\$ 726	\$ (22,741)	\$ 400	Early Childhood Ed - Materials & Services	\$ (27,200)	\$ (27,200)	\$ (27,200)
	\$ 37,474	\$ -	\$ 22,441	Total Early Childhood Education	\$ 26,512	\$ 26,512	\$ 26,512
130	\$ 208,223	\$ 179,474	\$ 111,038	Electro-Mechanical Technical - Personnel	\$ 113,703	\$ 113,703	\$ 113,703
130	\$ 101,939	\$ 92,455	\$ 57,929	Electro-Mechanical Technical - Benefits	\$ 61,896	\$ 61,896	\$ 61,896
130	\$ 15,204	\$ 7,614	\$ 5,500	Electro-Mechanical Technical - Materials &	\$ 5,300	\$ 5,300	\$ 5,300
	\$ 325,366	\$ 279,544	\$ 174,467	Total Renewable Energy	\$ 180,899	\$ 180,899	\$ 180,899

Instruction

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
131	\$ 76,277	\$ 87,686	\$ 76,819	Medical Assisting - Personnel	\$ 81,199	\$ 81,199	\$ 81,199
131	\$ 31,571	\$ 33,412	\$ 33,835	Medical Assisting - Benefits	\$ 36,117	\$ 36,117	\$ 36,117
131	\$ 11,442	\$ 5,787	\$ 7,670	Medical Assisting - Materials & Services	\$ 7,020	\$ 7,020	\$ 7,020
	\$ 119,290	\$ 126,885	\$ 118,323	Total Medical Assisting	\$ 124,335	\$ 124,335	\$ 124,335

Instruction

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
142	\$ 45,460	\$ -	\$ -	SBDC - Personnel	\$ -	\$ -	\$ -
142	\$ 15,194	\$ -	\$ -	SBDC - Benefits	\$ -	\$ -	\$ -
142	\$ 8	\$ 76,135	\$ 99,062	SBDC - Materials & Services	\$ 40,000	\$ 40,000	\$ 40,000
	\$ 60,662	\$ 76,135	\$ 99,062	Total Small Business Development Center	\$ 40,000	\$ 40,000	\$ 40,000
161	\$ 146,511	\$ 149,288	\$ 98,308	Pre-College - Personnel	\$ 53,733	\$ 53,733	\$ 53,733
161	\$ 46,915	\$ 50,741	\$ 28,275	Pre-College - Benefits	\$ 30,548	\$ 30,548	\$ 30,548
161	\$ 3,503	\$ 3,221	\$ 600	Pre-College - Materials & Services	\$ 600	\$ 600	\$ 600
	\$ 196,929	\$ 203,250	\$ 127,183	Total Pre-College	\$ 84,881	\$ 84,881	\$ 84,881
	\$ 2,609,551	\$ 2,671,586	\$ 2,235,583	Instruction Personnel	\$ 2,574,573	\$ 2,574,573	\$ 2,574,573
	\$ 1,018,038	\$ 1,114,504	\$ 978,903	Instruction Benefits	\$ 1,208,204	\$ 1,208,204	\$ 1,208,204
	\$ 185,264	\$ 353,179	\$ 341,123	Instruction Materials & Services	\$ 221,155	\$ 221,155	\$ 221,155
	\$ 3,812,853	\$ 4,139,269	\$ 3,555,610	Total Instruction	\$ 4,003,932	\$ 4,003,932	\$ 4,003,932

Academic Support

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
201	\$ 275,600	\$ 322,930	\$ 296,168	Instruction Administration Personnel	\$ 309,688	\$ 309,688	\$ 309,688
201	\$ 116,342	\$ 140,993	\$ 140,954	Instruction Administration Benefits	\$ 154,371	\$ 154,371	\$ 154,371
201	\$ 83,023	\$ 73,000	\$ 11,200	Instruction Administration Materials & Ser	\$ 11,200	\$ 11,200	\$ 11,200
	\$ 474,965	\$ 536,923	\$ 448,322	Total Instruction Administration	\$ 475,259	\$ 475,259	\$ 475,259
203	\$ 13,410	\$ 11,660	\$ -	Distance Education Personnel	\$ -	\$ -	\$ -
203	\$ 4,260	\$ 3,722	\$ -	Distance Education Benefits	\$ -	\$ -	\$ -
203	\$ -	\$ -	\$ -	Distance Education Materials & Services	\$ -	\$ -	\$ -
	\$ 17,670	\$ 15,382	\$ -	Total Distance Education	\$ -	\$ -	\$ -
204	\$ 531	\$ 6,911	\$ -	Staff Development Personnel	\$ -	\$ -	\$ -
204	\$ 120	\$ 1,471	\$ -	Staff Development Benefits	\$ -	\$ -	\$ -
204	\$ 3,580	\$ 1,224	\$ 25,000	Staff Development Materials & Services	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 4,231	\$ 9,605	\$ 25,000	Total Staff Development	\$ 25,000	\$ 25,000	\$ 25,000
207	\$ 130,848	\$ 133,697	\$ 69,928	Accreditation & Assessment Personnel	\$ 72,008	\$ 72,008	\$ 72,008
207	\$ 63,651	\$ 70,697	\$ 32,364	Accreditation & Assessment Benefits	\$ 34,206	\$ 34,206	\$ 34,206
207	\$ 31,472	\$ 27,125	\$ 76,722	Accreditation & Assessment Materials & Se	\$ 74,722	\$ 74,722	\$ 74,722
	\$ 225,971	\$ 231,518	\$ 179,014	Total Accreditation & Assessment	\$ 180,936	\$ 180,936	\$ 180,936
221	\$ 119,351	\$ 135,885	\$ 124,164	Library Personnel	\$ 106,994	\$ 106,994	\$ 106,994
221	\$ 54,024	\$ 71,262	\$ 69,482	Library Benefits	\$ 53,024	\$ 53,024	\$ 53,024
221	\$ 40,721	\$ 32,017	\$ 25,028	Library Materials & Services	\$ 25,750	\$ 25,750	\$ 25,750
	\$ 214,096	\$ 239,165	\$ 218,674	Total Library	\$ 185,768	\$ 185,768	\$ 185,768
	\$ 539,740	\$ 611,083	\$ 490,260	Academic Support Personnel	\$ 488,691	\$ 488,691	\$ 488,691
	\$ 238,397	\$ 288,144	\$ 242,800	Academic Support Benefits	\$ 241,601	\$ 241,601	\$ 241,601
	\$ 158,796	\$ 133,367	\$ 137,950	Academic Support Materials & Services	\$ 136,672	\$ 136,672	\$ 136,672
	\$ 936,933	\$ 1,032,593	\$ 871,010	Total Academic Support	\$ 866,964	\$ 866,964	\$ 866,964

Student Services

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
301	\$ 152,144	\$ 140,692	\$ 274,824	Registrar Personnel	\$ 286,113	\$ 286,113	\$ 286,113
301	\$ 79,203	\$ 70,411	\$ 162,524	Registrar Benefits	\$ 145,399	\$ 145,399	\$ 145,399
301	\$ 22,285	\$ 23,442	\$ 33,357	Registrar Materials & Services	\$ 93,932	\$ 93,932	\$ 93,932
	\$ 253,632	\$ 234,546	\$ 470,705	Total Enrollment Services	\$ 525,444	\$ 525,444	\$ 525,444
303	\$ 141,443	\$ 125,587	\$ 121,079	Financial Aid Personnel	\$ -	\$ -	\$ -
303	\$ 56,636	\$ 58,835	\$ 65,853	Financial Aid Benefits	\$ -	\$ -	\$ -
303	\$ 2,976	\$ 26,872	\$ 81,575	Financial Aid Materials & Services	\$ -	\$ -	\$ -
	\$ 201,056	\$ 211,294	\$ 268,507	Total Financial Aid	\$ -	\$ -	\$ -
310	\$ -	\$ -	\$ 12,500	ATHLETICS Materials & Services	\$ 4,400	\$ 4,400	\$ 4,400
	\$ -	\$ -	\$ 12,500	Total Student Success - Athletics	\$ 4,400	\$ 4,400	\$ 4,400
315	\$ 199,265	\$ 175,221	\$ 104,945	ADVISING & RECRUITMENT Personnel	\$ 276,956	\$ 276,956	\$ 276,956
315	\$ 109,627	\$ 98,055	\$ 78,953	ADVISING & RECRUITMENT Benefits	\$ 169,725	\$ 169,725	\$ 169,725
315	\$ 18,408	\$ 13,214	\$ 18,460	ADVISING & RECRUITMENT Materials & Ser	\$ 21,425	\$ 21,425	\$ 21,425
	\$ 327,299	\$ 286,490	\$ 202,357	Total Advisting & Recruitment	\$ 468,106	\$ 468,106	\$ 468,106
316	\$ 157,737	\$ 146,611	\$ 172,295	Student Services Personnel	\$ 211,323	\$ 211,323	\$ 211,323
316	\$ 68,351	\$ 50,127	\$ 75,399	Student Services Benefits	\$ 55,520	\$ 55,520	\$ 55,520
316	\$ 20,933	\$ 14,899	\$ 39,045	Student Services Materials & Services	\$ 39,045	\$ 39,045	\$ 39,045
	\$ 247,021	\$ 211,637	\$ 286,740	Total Student Services	\$ 305,888	\$ 305,888	\$ 305,888
331	\$ 21,392	\$ 24,516	\$ 25,500	Student Government Personnel	\$ -	\$ -	\$ -
331	\$ -	\$ -	\$ -	Student Government Benefits	\$ -	\$ -	\$ -
331	\$ 14,386	\$ 13,546	\$ 17,550	Student Government Materials & Services	\$ -	\$ -	\$ -
	\$ 35,778	\$ 38,062	\$ 43,050	Total Student Government	\$ -	\$ -	\$ -
332	\$ -	\$ -	\$ -	Phi Theta Kappa Personnel	\$ -	\$ -	\$ -
332	\$ -	\$ -	\$ -	Phi Theta Kappa Benefits	\$ -	\$ -	\$ -
332	\$ 6,456	\$ 6,487	\$ 6,500	Phi Theta Kappa Materials & Services	\$ -	\$ -	\$ -
	\$ 6,456	\$ 6,487	\$ 6,500	Total Phi Theta Kappa	\$ -	\$ -	\$ -
	\$ 671,981	\$ 612,627	\$ 698,643	Student Services Personnel	\$ 774,392	\$ 774,392	\$ 774,392
	\$ 313,816	\$ 277,428	\$ 382,729	Student Services Benefits	\$ 370,644	\$ 370,644	\$ 370,644
	\$ 85,445	\$ 98,461	\$ 208,987	Student Services Materials & Services	\$ 158,802	\$ 158,802	\$ 158,802
	\$ 1,071,242	\$ 988,516	\$ 1,290,359	Total Student Services	\$ 1,303,838	\$ 1,303,838	\$ 1,303,838

College Support

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
501	\$ -	\$ -	\$ -	Governing Board Personnel	\$ -	\$ -	\$ -
501	\$ -	\$ -	\$ -	Governing Board Benefits	\$ -	\$ -	\$ -
501	\$ 6,491	\$ 16,807	\$ 18,400	Governing Board Materials & Services	\$ 56,900	\$ 56,900	\$ 56,900
	\$ 6,491	\$ 16,807	\$ 18,400	Total Governing Board	\$ 56,900	\$ 56,900	\$ 56,900
502	\$ 189,987	\$ 175,924	\$ 373,717	President's Office Personnel	\$ 382,286	\$ 382,286	\$ 382,286
502	\$ 77,707	\$ 73,066	\$ 240,010	President's Office Benefits	\$ 200,431	\$ 200,431	\$ 200,431
502	\$ 59,573	\$ 82,647	\$ 114,735	President's Office Materials & Service	\$ 131,737	\$ 131,737	\$ 131,737
	\$ 327,267	\$ 331,637	\$ 728,462	Total President's Office	\$ 714,454	\$ 714,454	\$ 714,454
503	\$ 81,417	\$ 96,498	\$ 92,142	Public Information Personnel	\$ 48,692	\$ 48,692	\$ 48,692
503	\$ 48,005	\$ 57,576	\$ 69,877	Public Information Benefits	\$ 41,128	\$ 41,128	\$ 41,128
503	\$ 57,805	\$ 68,845	\$ 66,625	Public Information Materials & Service	\$ 44,575	\$ 44,575	\$ 44,575
	\$ 187,228	\$ 222,919	\$ 228,644	Total Public Information	\$ 134,395	\$ 134,395	\$ 134,395
504	\$ -	\$ -	\$ -	Elections Personnel	\$ -	\$ -	\$ -
504	\$ -	\$ -	\$ -	Elections Benefits	\$ -	\$ -	\$ -
504	\$ 9,163	\$ -	\$ 10,000	Elections Materials & Services	\$ -	\$ -	\$ -
	\$ 9,163	\$ -	\$ 10,000	Total Elections	\$ -	\$ -	\$ -
511	\$ 237,110	\$ 271,820	\$ 352,131	Business Office Personnel	\$ 356,353	\$ 356,353	\$ 356,353
511	\$ 116,394	\$ 103,382	\$ 194,683	Business Office Benefits	\$ 196,146	\$ 196,146	\$ 196,146
511	\$ 85,897	\$ 140,664	\$ 63,004	Business Office Materials & Services	\$ 71,645	\$ 71,645	\$ 71,645
	\$ 439,401	\$ 515,866	\$ 609,818	Total Business Office	\$ 624,145	\$ 624,145	\$ 624,145
512	\$ -	\$ -	\$ -	Insurance/Legal/Audit Personnel	\$ -	\$ -	\$ -
512	\$ 95,435	\$ 12,658	\$ 53,046	Insurance/Legal/Audit Benefits	\$ 12,000	\$ 12,000	\$ 12,000
512	\$ 138,375	\$ 241,852	\$ 180,000	Insurance/Legal/Audit Materials & Ser	\$ 241,800	\$ 241,800	\$ 241,800
	\$ 233,810	\$ 254,509	\$ 233,046	Total Insurance/Legal/Audit	\$ 253,800	\$ 253,800	\$ 253,800

College Support

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
521	\$ 113,488	\$ 121,790	\$ 143,842	Human Resources Personnel	\$ 155,635	\$ 155,635	\$ 155,635
521	\$ 95,159	\$ 51,988	\$ 58,675	Human Resources Benefits	\$ 64,687	\$ 64,687	\$ 64,687
521	\$ 113,964	\$ 72,333	\$ 68,496	Human Resources Materials & Service	\$ 68,496	\$ 68,496	\$ 68,496
	\$ 322,611	\$ 246,111	\$ 271,012	Total Human Resources	\$ 288,818	\$ 288,818	\$ 288,818
531	\$ 34,917	\$ 64,759	\$ 67,861	Resource Development Personnel	\$ 67,861	\$ 67,861	\$ 67,861
531	\$ 29,839	\$ 27,964	\$ 29,714	Resource Development Benefits	\$ 46,348	\$ 46,348	\$ 46,348
531	\$ 6,192	\$ 1,341	\$ 5,975	Resource Development Materials & Service	\$ 4,550	\$ 4,550	\$ 4,550
	\$ 70,948	\$ 94,065	\$ 103,550	Total Resource Development	\$ 118,758	\$ 118,758	\$ 118,758
541	\$ 185,046	\$ 247,686	\$ 268,082	IT Services Personnel	\$ 247,272	\$ 247,272	\$ 247,272
541	\$ 90,842	\$ 134,719	\$ 162,985	IT Services Benefits	\$ 155,148	\$ 155,148	\$ 155,148
541	\$ 366,993	\$ 486,503	\$ 575,379	IT Services Materials & Services	\$ 731,850	\$ 731,850	\$ 731,850
	\$ 642,881	\$ 868,908	\$ 1,006,446	Total IT Services	\$ 1,134,270	\$ 1,134,270	\$ 1,134,270
	\$ 841,966	\$ 978,477	\$ 1,297,774	College Support Personnel	\$ 1,258,099	\$ 1,258,099	\$ 1,258,099
	\$ 553,382	\$ 461,352	\$ 808,989	College Support Benefits	\$ 715,888	\$ 715,888	\$ 715,888
	\$ 844,453	\$ 1,110,992	\$ 1,102,614	College Support Materials & Services	\$ 1,351,553	\$ 1,351,553	\$ 1,351,553
	\$ 2,239,801	\$ 2,550,821	\$ 3,209,377	Total College Support	\$ 3,325,540	\$ 3,325,540	\$ 3,325,540

Financial Aid

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
601	\$ 743	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	\$ -
601	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	\$ -
601	\$ 15,455	\$ 7,395	\$ 18,347	Financial Aid Materials & Services	\$ 18,347	\$ 18,347	\$ 18,347
	\$ 16,198	\$ 7,395	\$ 18,347	Total Financial Aid	\$ 18,347	\$ 18,347	\$ 18,347
	\$ 743	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	\$ -
	\$ 15,455	\$ 7,395	\$ 18,347	Financial Aid Materials & Services	\$ 18,347	\$ 18,347	\$ 18,347

Facilities

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
701	\$263,313	\$ 254,718	\$ 354,069	Facilities Maintenance Personnel	\$ 361,032	\$ 361,032	\$ 361,032
701	\$152,698	\$ 145,180	\$ 143,226	Facilities Maintenance Benefits	\$ 190,574	\$ 190,574	\$ 190,574
701	\$194,619	\$ 321,319	\$ 336,908	Facilities Maintenance Materials &	\$ 340,077	\$ 340,077	\$ 340,077
	\$610,630	\$ 721,217	\$ 834,204	Total Facilities Maintenance	\$ 891,683	\$ 891,683	\$ 891,683
705	\$ -	\$ -	\$ -	Utilities Personnel	\$ -	\$ -	\$ -
705	\$ -	\$ -	\$ -	Utilities Benefits	\$ -	\$ -	\$ -
705	\$243,145	\$ 287,380	\$ 318,000	Utilities Materials & Services	\$ 338,000	\$ 338,000	\$ 338,000
	\$243,145	\$ 287,380	\$ 318,000	Total Utilities	\$ 338,000	\$ 338,000	\$ 338,000
	\$263,313	\$ 254,718	\$ 354,069	Facilities Personnel	\$ 361,032	\$ 361,032	\$ 361,032
	\$152,698	\$ 145,180	\$ 143,226	Facilities Benefits	\$ 190,574	\$ 190,574	\$ 190,574
	\$437,764	\$ 608,699	\$ 654,908	Facilities Materials & Services	\$ 678,077	\$ 678,077	\$ 678,077
	\$853,775	\$ 1,008,597	\$ 1,152,204	Total Facilities	\$ 1,229,683	\$ 1,229,683	\$ 1,229,683

Debt Service/Transfers/Contingencies Totals

20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 4,927,295	\$ 5,128,491	\$ 5,076,329	TOTAL PERSONNEL	\$ 5,456,787	\$ 5,456,787	\$ 5,456,787
\$ 2,276,331	\$ 2,286,608	\$ 2,556,648	TOTAL BENEFITS	\$ 2,726,911	\$ 2,726,911	\$ 2,726,911
\$ 1,727,177	\$ 2,312,093	\$ 2,463,929	TOTAL MATERIALS & SERVICES	\$ 2,564,606	\$ 2,564,606	\$ 2,564,606
\$ 8,930,802	\$ 9,727,192	\$ 10,096,906	TOTAL OPERATING REQUIREMENTS	\$ 10,748,304	\$ 10,748,304	\$ 10,748,304
\$ -	\$ -	\$ -	Transfer to OF Reserve Bond Premiums	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Transfers to Student Co-Curricular Fund	\$ 90,000	\$ 90,000	\$ 90,000
\$ -	\$ -	\$ -	Transfer to OF Reserve Bond Premiums	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Transfers to Skills Ctr frm \$3.5M	\$ -	\$ -	\$ -
\$ 375,000	\$ -	\$ -	Transfers to General Reserve Fund	\$ 500,000	\$ 500,000	\$ 500,000
\$ -	\$ 572,979	\$ 572,979	Transfer to Port of the Dalles	\$ 464,014	\$ 464,014	\$ 464,014
\$ 87,187	\$ 79,595	\$ 80,000	Transfers to Gorge Scholars	\$ 80,000	\$ 80,000	\$ 80,000
\$ -	\$ -	\$ -	Transfers to Federal Student Aid	\$ -	\$ -	\$ -
\$ -	\$ 7,233	\$ -	Transfer to Special Reserve Fund	\$ -	\$ -	\$ -
\$ 64,499	\$ 101,571	\$ 96,000	Transfers to Enterprise Fund	\$ 96,000	\$ 96,000	\$ 96,000
\$ -	\$ -	\$ -	Transfers to Food Collaborative Study	\$ -	\$ -	\$ -
\$ 82,469	\$ -	\$ 177,000	Transfers to Food Service Hospitality Prog	\$ 177,000	\$ 177,000	\$ 177,000
\$ 192,127	\$ -	\$ -	Transfers to Community Education	\$ -	\$ -	\$ -
\$ 124,173	\$ 124,423	\$ 123,590	Transfer to Series 2013 (Nix Property)	\$ 123,703	\$ 123,703	\$ 123,703
\$ -	\$ 499,800	\$ 503,650	Transfer to Skill Center Bond	\$ 502,200	\$ 502,200	\$ 502,200
\$ 925,454	\$ 1,385,601	\$ 1,553,219	Total Transfers Out	\$ 2,032,917	\$ 2,032,917	\$ 2,032,917
\$ -	\$ -	\$ 260,000	Total Contingencies	\$ 260,000	\$ 260,000	\$ 260,000
	\$ -		TOTAL DEBT SERVICE REQUIREMENTS			
\$ -	\$ -	\$ 260,000	TOTAL CONTINGENCY REQUIREMENTS	\$ 260,000	\$ 260,000	\$ 260,000
\$ 925,454	\$ 1,385,601	\$ 1,553,219	TOTAL TRANSFERS TO OTHER FUNDS	\$ 2,032,917	\$ 2,032,917	\$ 2,032,917
\$ 9,856,256	\$ 11,112,793	\$ 11,910,126	TOTAL REQUIREMENTS	\$ 13,041,221	\$ 13,041,221	\$ 13,041,221

Debt Service Funds

District General Obligation Bond (DGOB)

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 36,257	\$ (63,038)	\$ (472,067)	BEGINNING FUND BALANCE	\$ 2,108,453	\$ 2,108,453	\$ 2,108,453
402	1,520,779	1,298,714	\$ 2,285,313	District General Obligation Bond Revenue	\$ 2,285,313	\$ 2,285,313	\$ 2,285,313
				TOTAL TRANSFERS IN			
	1,557,037	1,235,676	\$ 1,813,246	TOTAL RESOURCES	\$ 4,393,766	\$ 4,393,766	\$ 4,393,766
402	\$ -	\$ -	\$ -	District General Obligation Bond - Person	\$ -	\$ -	\$ -
402	\$ -	\$ -	\$ -	District General Obligation Bond - Benefit	\$ -	\$ -	\$ -
402	1,620,075	1,661,150	\$ 1,703,550	District General Obligation Bond - Debt	\$ 1,751,450	\$ 1,751,450	\$ 1,751,450
	1,620,075	1,661,150	\$ 1,703,550	District General Obligation Bond Expense	\$ 1,751,450	\$ 1,751,450	\$ 1,751,450
				Total Transfers Out			
	1,620,075	1,661,150	\$ 1,703,550	TOTAL REQUIREMENTS	\$ 1,751,450	\$ 1,751,450	\$ 1,751,450
	(63,038)	(425,474)	\$ 109,696	ENDING FUND BALANCE	\$ 2,642,316	\$ 2,642,316	\$ 2,642,316

Pension Obligation Bond

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 828,005	\$ 659,827	\$ 491,938	BEGINNING FUND BALANCE	\$ 275,552	\$ 275,552	\$ 275,552
451	\$ 214,541	\$ 234,831	\$ 201,358	Pension Obligation Bond Revenues	\$ -	\$ -	\$ -
	\$ 1,042,546	\$ 894,658	\$ 693,296	TOTAL RESOURCES	\$ 275,552	\$ 275,552	\$ 275,552
451	\$ -	\$ -	\$ -	Pension Obligation Bond - Personnel	\$ -	\$ -	\$ -
451	\$ -	\$ -	\$ -	Pension Obligation Bond - Benefits	\$ -	\$ -	\$ -
451	\$ 382,720	\$ 402,720	\$ 417,720	Pension Obligation Bond - Debt	\$ 437,720	\$ 437,720	\$ 437,720
	\$ 382,720	\$ 402,720	\$ 417,720	Pension Obligation Bond Expenses	\$ 437,720	\$ 437,720	\$ 437,720
				Total Transfers Out			
	\$ 382,720	\$ 402,720	\$ 417,720	TOTAL REQUIREMENTS	\$ 437,720	\$ 437,720	\$ 437,720
	\$ 659,827	\$ 491,938	\$ 275,577	ENDING FUND BALANCE	\$ (162,168)	\$ (162,168)	\$ (162,168)

FFC 2013 Nix Property Bond

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
461	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond Revenues	\$ -	\$ -	\$ -
	\$ 124,173	\$ 124,423	\$ 123,590	TOTAL TRANSFERS IN	\$ 123,703	\$ 123,703	\$ 123,703
	\$ 124,173	\$ 124,423	\$ 123,590	TOTAL RESOURCES	\$ 123,703	\$ 123,703	\$ 123,703
461	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Personnel	\$ -	\$ -	\$ -
461	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Benefits	\$ -	\$ -	\$ -
461	\$ 124,173	\$ 124,423	\$ 123,590	FFC 2013 Nix Property Bond- Debt	\$ 123,703	\$ 123,703	\$ 123,703
	\$ 124,173	\$ 124,423	\$ 123,590	FFC 2013 Nix Property BondExpenses	\$ 123,703	\$ 123,703	\$ 123,703
				Total Transfers Out			
	\$ 124,173	\$ 124,423	\$ 123,590	TOTAL REQUIREMENTS	\$ 123,703	\$ 123,703	\$ 123,703
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Skills Center Full Faith & Credit Bond

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 24,649	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
471	\$ 60,678	\$ -	\$ -	Skills Center Full Faith & Credit Bond Rev	\$ -	\$ -	\$ -
	\$ 209,472.63	\$ 499,800	\$ 503,650	TOTAL TRANSFERS IN	\$ 502,200	\$ 502,200	\$ 502,200
	\$ 294,800	\$ 499,800	\$ 503,650	TOTAL RESOURCES	\$ 502,200	\$ 502,200	\$ 502,200
471	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Pe	\$ -	\$ -	\$ -
471	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Be	\$ -	\$ -	\$ -
471	\$ 294,800	\$ 499,800	\$ 503,650	Skills Center Full Faith & Credit Bond - De	\$ 502,200	\$ 502,200	\$ 502,200
	\$ 294,800	\$ 499,800	\$ 503,650	Skills Center Full Faith & Credit Bond Exp	\$ 502,200	\$ 502,200	\$ 502,200
				Total Transfers Out			
	\$ 294,800	\$ 499,800	\$ 503,650	TOTAL REQUIREMENTS	\$ 502,200	\$ 502,200	\$ 502,200
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

GF - Port of the Dalles

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -		BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
		\$ 572,979	\$ 572,979	GF-CN-NOTE PORT OF TD-TRANSFER IN	\$ 464,014	\$ 464,014	\$ 464,014
	\$ -	\$ 572,979	\$ 572,979	TOTAL TRANSFERS IN	\$ 464,014	\$ 464,014	\$ 464,014
	\$ -	\$ 572,979	\$ 572,979	TOTAL RESOURCES	\$ 464,014	\$ 464,014	\$ 464,014
922	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Pei	\$ -	\$ -	\$ -
922	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Bei	\$ -	\$ -	\$ -
922	\$ -	\$ 572,979	\$ 572,979	Skills Center Full Faith & Credit Bond - De	\$ 464,014	\$ 464,014	\$ 464,014
	\$ -	\$ 572,979	\$ 572,979	Skills Center Full Faith & Credit Bond Exp	\$ 464,014	\$ 464,014	\$ 464,014
				Total Transfers Out			
	\$ -	\$ 572,979	\$ 572,979	TOTAL REQUIREMENTS	\$ 464,014	\$ 464,014	\$ 464,014
	\$ -	\$ (0)	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary Debt Service

20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 888,912	\$ 596,789	\$ 19,872	Beginning Fund Balance	\$ 2,384,005	\$ 2,384,005	\$ 2,384,005
\$ 1,795,998	\$ 1,533,545	\$ 2,486,671	Revenue	\$ 2,285,313	\$ 2,285,313	\$ 2,285,313
\$ 124,173	\$ 1,197,202	\$ 1,200,219	Transfer In From The General Fund	\$ 1,089,917	\$ 1,089,917	\$ 1,089,917
\$ 333,645	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	\$ -
\$ 3,142,728	\$ 3,327,535	\$ 3,706,762	Total Resources	\$ 5,759,235	\$ 5,759,235	\$ 5,759,235
\$ -	\$ -	\$ -	Personnel	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	OPE	\$ -	\$ -	\$ -
\$ 2,421,767	\$ 3,261,071	\$ 3,321,489	Debt	\$ 3,279,086	\$ 3,279,086	\$ 3,279,086
\$ 2,421,767	\$ 3,261,071	\$ 3,321,489	Expenses	\$ 3,279,086	\$ 3,279,086	\$ 3,279,086
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 2,421,767	\$ 3,261,071	\$ 3,321,489	Total Requirements	\$ 3,279,086	\$ 3,279,086	\$ 3,279,086
\$ 720,961	\$ 66,464	\$ 385,273	Ending Fund Balance	\$ 2,480,148	\$ 2,480,148	\$ 2,480,148

\$16.2M State Capital Projects (Skills Center/Campus Housing \$7.32M state funds & \$7.32M 2019 GO bonds match plus \$1.6M of the \$3.5M)

Fund	20-21	21-22	22-23 Adopted	Department/Account	23-24	23-24	23-24
					Proposed	Approved	Adopted
	\$ 6,864,318	\$ 729,371	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
302	\$ 6,256,223	\$ 420,116	\$ -	Revenues	\$ -	\$ -	\$ -
302	\$ -	\$ 604,674	\$ -	Total Transfer In	\$ -	\$ -	\$ -
	\$ 13,120,540	\$ 1,754,162	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
302	\$ 34,293	\$ 20,605	\$ -	State Capital Projects - Personnel	\$ -	\$ -	\$ -
302	\$ 17,692	\$ 10,799	\$ -	State Capital Projects - Benefits	\$ -	\$ -	\$ -
302	\$ 12,339,184	\$ 1,722,758	\$ -	State Capital Projects - Capital Outlay	\$ -	\$ -	\$ -
	\$ 12,391,169	\$ 1,754,162	\$ -	Total State Capital Projects Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 12,391,169	\$ 1,754,162	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 729,371	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary Capital

	20-21	21-22	22-23 Adopted	Department/Account	23-24	23-24	23-24
					Proposed	Proposed	Proposed
	\$ 6,871,359	\$ 736,413	\$ -	Beginning Fund Balance	\$ -	\$ -	\$ -
	\$ 6,256,223	\$ 420,116	\$ -	Revenue	\$ -	\$ -	\$ -
	\$ -	\$ 604,674	\$ -	Transfer In From The General Fund	\$ -	\$ -	\$ -
	\$ -		\$ -	Transfer in From Other Funds	\$ -	\$ -	\$ -
	\$ 13,127,582	\$ 1,761,204	\$ -	Total Resources	\$ -	\$ -	\$ -
	\$ 34,293	\$ 20,605	\$ -	Personnel	\$ -	\$ -	\$ -
	\$ 17,692	\$ 10,799	\$ -	OPE	\$ -	\$ -	\$ -
	\$ 12,339,184	\$ 1,722,758	\$ -	M&S	\$ -	\$ -	\$ -
	\$ 12,391,169	\$ 1,754,162	\$ -	Expenses	\$ -	\$ -	\$ -
		\$ 7,042		Total Transfers Out			
	\$ 12,391,169	\$ 1,761,204	\$ -	Total Requirements	\$ -	\$ -	\$ -
	\$ 736,413	\$ -	\$ -	Ending Fund Balance	\$ -	\$ -	\$ -

Reserve Funds

Facilities Reserve Fund

Fund #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 23,420	\$ 27,258	\$ 27,258	BEGINNING FUND BALANCE	\$ 27,258	\$ 27,258	\$ 27,258
	\$ 3,839	\$ -	\$ -	Total Facilities Reserve Fund Revenues	\$ -	\$ -	\$ -
501	\$ 3,839	\$ -	\$ -	TOTAL REVENUE	\$ -	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 27,258	TOTAL RESOURCES	\$ 27,258	\$ 27,258	\$ 27,258
501	\$ -	\$ -	\$ -	Facilities Reserve Fund - Materials & Serv	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Expenses	\$ -	\$ -	\$ -
9912	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 27,258	ENDING FUND BALANCE	\$ 27,258	\$ 27,258	\$ 27,258

General Reserve Fund

Fund #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 24,206	\$ 24,034	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
502	\$ -	\$ -	\$ -	Total General Reserve Fund Revenues	\$ -	\$ -	\$ -
502	\$ 375,000	\$ 5,550	\$ -	TOTAL TRANSFERS IN	\$ -	\$ -	\$ -
	\$ 399,206	\$ 29,584	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
502	\$ 375,172	\$ 29,584	\$ -	General Reserve Fund- Materials & Servic	\$ -	\$ -	\$ -
	\$ 375,172	\$ 29,584	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 375,172	\$ 29,584	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 24,034	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Project Reserve Fund (\$1.5M draw down SkillsCenter/Campus Housing Reserve)

Fund #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
505	\$ 523,473	\$ -	\$ -	Total General Reserve Fund Revenues	\$ -	\$ -	\$ -
505	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ -	\$ -	\$ -
	\$ 523,473	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
505	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -	\$ -
505	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -	\$ -
505	\$ 523,473	\$ -	\$ -	General Reserve Fund- Materials & Servic	\$ -	\$ -	\$ -
		\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -	\$ -
		\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 523,473	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary Reserves

	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 47,626	\$ 51,292	\$ 27,258	Beginning Fund Balance	\$ 27,258	\$ 27,258	\$ 27,258
	\$ 527,311	\$ -	\$ -	Revenue	\$ -	\$ -	\$ -
	\$ 375,000	\$ 5,550	\$ -	Transfer In From The General Fund Transfer in From Other Funds	\$ -	\$ -	\$ -
	\$ 949,937	\$ 56,842	\$ 27,258	Total Resources	\$ 27,258	\$ 27,258	\$ 27,258
	\$ 898,645	\$ 29,584	\$ -	M&S	\$ -	\$ -	\$ -
	\$ 898,645	\$ 29,584	\$ -	Expenses	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Transfer Out to Other Funds	\$ -	\$ -	\$ -
	\$ 898,645	\$ 29,584	\$ -	Total Requirements	\$ -	\$ -	\$ -
	\$ 51,292	\$ 27,258	\$ 27,258	Ending Fund Balance	\$ 27,258	\$ 27,258	\$ 27,258

Enterprise Funds

Adult Continuing Education

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ (167,028)	\$ 16,451	\$ 87,138	BEGINNING FUND BALANCE	\$ 30,615	\$ 30,615	\$ 30,615
		\$ 110,374		Dept. Consolidation			
171	\$ 49,133	\$ 14,994	\$ 57,966	Adult Continuing Education Revenues	\$ 60,000	\$ 60,000	\$ 60,000
	\$ 192,127			TRANSFER IN GF			
	\$ 74,231	\$ 141,819	\$ 145,104	TOTAL RESOURCES	\$ 90,615	\$ 90,615	\$ 90,615
171	\$ 41,359	\$ 38,069	\$ 50,907	Adult Continuing Education- Personnel	\$ 40,383	\$ 40,383	\$ 40,383
171	\$ 13,121	\$ 12,961	\$ 20,717	Adult Continuing Education- Benefits	\$ 18,569	\$ 18,569	\$ 18,569
171	\$ 3,300	\$ 3,650	\$ 36,374	Adult Continuing Education- Materials	\$ 7,970	\$ 7,970	\$ 7,970
	\$ 57,780	\$ 54,681	\$ 107,998	Total Adult Continuing Education Expenses	\$ 66,922	\$ 66,922	\$ 66,922
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 57,780	\$ 54,681	\$ 107,998	TOTAL REQUIREMENTS	\$ 66,922	\$ 66,922	\$ 66,922
	\$ 16,451	\$ 87,138	\$ 37,106	ENDING FUND BALANCE	\$ 23,693	\$ 23,693	\$ 23,693

Health & Safety Adult Education

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 26,515	\$ 55,207	\$ 43,689	BEGINNING FUND BALANCE	\$ 47,515	\$ 47,515	\$ 47,515
		\$ 14,996		Dept. Consolidation			
172	\$ 97,632	\$ 34,637.44	\$ 95,112	Health & Safety Adult Education Revenue	\$ 64,000	\$ 64,000	\$ 64,000
	\$ 124,147	\$ 104,840	\$ 138,801	TOTAL RESOURCES	\$ 111,515	\$ 111,515	\$ 111,515
172	\$ 40,287	\$ 23,060	\$ 65,254	Health & Safety Adult Education- Personnel	\$ 60,832	\$ 60,832	\$ 60,832
172	\$ 10,773	\$ 6,071	\$ 17,387	Health & Safety Adult Education- Benefits	\$ 24,764	\$ 24,764	\$ 24,764
172	\$ 17,879	\$ 27,678	\$ 21,312	Health & Safety Adult Education- Materials	\$ 25,755	\$ 25,755	\$ 25,755
	\$ 68,940	\$ 56,809	\$ 103,953	Total Health & Safety Adult Education Expenses	\$ 111,351	\$ 111,351	\$ 111,351
				Total Transfers Out			
	\$ 68,940	\$ 56,809	\$ 103,953	TOTAL REQUIREMENTS	\$ 111,351	\$ 111,351	\$ 111,351
	\$ 55,207	\$ 48,031	\$ 34,848	ENDING FUND BALANCE	\$ 164	\$ 164	\$ 164

Enterprise Funds

Hospitality Program

Dept#	20-21	21-22	22-23	Department/Account	23-24	23-24	23-24
			Adopted		Proposed	Approved	Adopted
	\$ (116,626)	\$ (38,296)	\$ (14)	BEGINNING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)
175	\$ 79,192	\$ 85,765	\$ 5,212	Hospitality Program Revenues	\$ 11,150	\$ 11,150	\$ 11,150
	\$ 82,469	\$ 81,420	\$ 177,000	TRANSFER IN FROM EF	\$ 160,000	\$ 160,000	\$ 160,000
	\$ 45,035	\$ 128,889	\$ 182,198	TOTAL RESOURCES	\$ 171,150	\$ 171,150	\$ 171,150
175	\$ 52,511	\$ 78,840	\$ 128,600	Hospitality Program- Personnel	\$ 102,438	\$ 102,438	\$ 102,438
175	\$ 30,819	\$ 44,680	\$ 66,829	Hospitality Program- Benefits	\$ 61,292	\$ 61,292	\$ 61,292
175	\$ 1	\$ 5,383	\$ -	Hospitality Program- Materials & Serv	\$ 777	\$ 777	\$ 777
	\$ 83,331	\$ 128,903	\$ 195,429	Total Expenses	\$ 164,507	\$ 164,507	\$ 164,507
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 83,331	\$ 128,903	\$ 195,429	TOTAL REQUIREMENTS	\$ 164,507	\$ 164,507	\$ 164,507
	\$ (38,296)	\$ (14)	\$ (13,231)	ENDING FUND BALANCE	\$ 6,643	\$ 6,643	\$ 6,643

Enterprise Funds

Advanced Manufacturing Projects

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 312	\$ 312	\$ 312
176	\$ -	\$ -	\$ -	Advanced Manufacturing Revenues	\$ -	\$ -	\$ -
176				TRANSFER IN FROM GF			
176	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 312	\$ 312	\$ 312
176	\$ -	\$ -	\$ -	Total Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 312	\$ 312	\$ 312

Construction Trades Projects

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
177	\$ -	\$ -	\$ -	Advanced Manufacturing Revenues	\$ -	\$ -	\$ -
177				TRANSFER IN FROM GF			
177	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
177	\$ -	\$ -	\$ -	Total Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Enterprise Funds

Building Lease

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$	\$	\$		\$	\$	\$
	2,574	(10,216)	76,955	BEGINNING FUND BALANCE	-	-	-
296	\$ 253,401	\$ 237,909	\$ 215,539	Building Lease Revenues	\$ 200,000	\$ 200,000	\$ 200,000
	\$ 255,975	\$ 227,693	\$ 292,494	TOTAL RESOURCES	\$ 200,000	\$ 200,000	\$ 200,000
296	\$ 14,665	\$ 17,278	\$ 19,323	Building Lease- Personnel	\$ 20,394	\$ 20,394	\$ 20,394
296	\$ 7,121	\$ 10,525	\$ 16,019	Building Lease- Benefits	\$ 11,352	\$ 11,352	\$ 11,352
296	\$ (1,363)	\$ 6,411	\$ -	Building Lease- Materials&Services	\$ 13,000	\$ 13,000	\$ 13,000
	\$ 20,423	\$ 34,214	\$ 35,342	Total Building Lease Expenses	\$ 44,746	\$ 44,746	\$ 44,746
	\$ 160,000	\$ 170,652	\$ 177,000	EF-PL-BLDG LEASE-TRANSFER OUT	\$ 155,000	\$ 155,000	\$ 155,000
	\$ 180,423	\$ 204,865	\$ 212,342	TOTAL REQUIREMENTS	\$ 199,746	\$ 199,746	\$ 199,746
	\$ 75,553	\$ 22,828	\$ 80,152	ENDING FUND BALANCE	\$ 254	\$ 254	\$ 254

Bookstore (Fund 601)

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$	\$	\$		\$	\$	\$
	5,543	55,846	-	BEGINNING FUND BALANCE	-	-	-
	83,795	68,099	88,973	Bookstore Revenues	\$ 98,973	\$ 98,973	\$ 98,973
	\$ -	\$ -	\$ -	BOOKSTORE-TRANFSER FROM EF	\$ -	\$ -	\$ -
601	\$ 89,338	\$ 123,944	\$ 88,973	TOTAL RESOURCES	\$ 98,973	\$ 98,973	\$ 98,973
601	\$ 21,380	\$ 55,478	\$ 52,185	Bookstore- Personnel	\$ 54,786	\$ 54,786	\$ 54,786
601	\$ 5,227	\$ 22,453	\$ 23,255	Bookstore- Benefits	\$ 26,397	\$ 26,397	\$ 26,397
601	\$ 6,885	\$ 11,069	\$ 78,410	Bookstore- Materials&Services	\$ 13,410	\$ 13,410	\$ 13,410
	\$ 33,492	\$ 89,001	\$ 153,850	Total Bookstore Expenses	\$ 94,593	\$ 94,593	\$ 94,593
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 33,492	\$ 89,001	\$ 153,850	TOTAL REQUIREMENTS	\$ 94,593	\$ 94,593	\$ 94,593
	\$ 55,846	\$ 34,944	\$ (64,877)	ENDING FUND BALANCE	\$ 4,380	\$ 4,380	\$ 4,380

Enterprise Funds

Dual Credit

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 3,405	\$ 84	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	DUEL CR REVENUE	\$ -	\$ -	\$ -
	\$ 64,499	\$ 101,571	\$ 96,000	EF-DUAL CR ENROLL-TRANSFER FROM	\$ 96,000	\$ 96,000	\$ 96,000
	\$ 67,904	\$ 101,656	\$ 96,000	TOTAL RESOURCES	\$ 96,000	\$ 96,000	\$ 96,000
318	\$ 13,545	\$ 23,030	\$ 7,385	Dual Credit- Personnel	\$ 35,000	\$ 35,000	\$ 35,000
318	\$ 4,528	\$ 8,742	\$ 2,531	Dual Credit- Benefits	\$ 5,375	\$ 5,375	\$ 5,375
318	\$ 49,820	\$ 69,884	\$ 86,195	Dual Credit- Materials&Services	\$ 55,000	\$ 55,000	\$ 55,000
	\$ 67,893	\$ 101,656	\$ 96,111	Total Dual Credit Expenses	\$ 95,375	\$ 95,375	\$ 95,375
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 67,893	\$ 101,656	\$ 96,111	TOTAL REQUIREMENTS	\$ 95,375	\$ 95,375	\$ 95,375
	\$ 11	\$ -	\$ (111)	ENDING FUND BALANCE	\$ 625	\$ 625	\$ 625

Enterprise Funds

Residence Hall

Dept#	20-21	21-22	22-23	Department/Account	23-24	23-24	23-24
			Adopted		Proposed	Approved	Adopted
	\$ -		\$ 5,679	BEGINNING FUND BALANCE	\$ 48,226	\$ 48,226	\$ 48,226
	\$ -	\$ 9,180	\$ 61,200	EF-RESIDENCE HALL-REVENUE	\$ 180,000	\$ 180,000	\$ 180,000
	\$ -	\$ -	\$ -	EF-RES HALL-FUNDS TRANSFER	\$ -	\$ -	\$ -
185	\$ -	\$ 9,180	\$ 66,879	TOTAL RESOURCES	\$ 228,226	\$ 228,226	\$ 228,226
185	\$ -	\$ -	\$ 102,835	RESIDENCE HALL-- Personnel	\$ 104,541	\$ 104,541	\$ 104,541
185	\$ -	\$ -	\$ 26,291	RESIDENCE HALL- Benefits	\$ 27,986	\$ 27,986	\$ 27,986
185	\$ -	\$ 3,501	\$ 2,000	RESIDENCE HALL- Materials&Services	\$ 1,209	\$ 1,209	\$ 1,209
	\$ -	\$ 3,501	\$ 131,126	Total RESIDENCE HALL Expenses	\$ 133,736	\$ 133,736	\$ 133,736
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ -	\$ 3,501	\$ 131,126	TOTAL REQUIREMENTS	\$ 133,736	\$ 133,736	\$ 133,736
	\$ -	\$ 5,679	\$ (64,247)	ENDING FUND BALANCE	\$ 94,490	\$ 94,490	\$ 94,490

Summary Enterprise

	20-21	21-22	22-23	Department/Account	23-24	23-24	23-24
			Adopted		Proposed	Approved	Adopted
	\$ (245,616)	\$ 79,077	\$ 213,447	Beginning Fund Balance	\$ 126,668	\$ 126,668	\$ 126,668
	\$ 563,152	\$ 450,584	\$ 524,001	Revenue	\$ 614,123	\$ 614,123	\$ 614,123
	\$ 192,127	\$ -	\$ -	Transfer In From The General Fund	\$ 96,000	\$ 96,000	\$ 96,000
	\$ 82,469	\$ 81,420	\$ 177,000	Transfer in From Other Funds	\$ 160,000	\$ 160,000	\$ 160,000
	\$ 592,132	\$ 611,081	\$ 914,449	Total Resources	\$ 996,790	\$ 996,790	\$ 996,790
	\$ 183,747	\$ 235,755	\$ 426,490	Personnel	\$ 418,375	\$ 418,375	\$ 418,375
	\$ 71,590	\$ 105,433	\$ 173,028	OPE	\$ 175,735	\$ 175,735	\$ 175,735
	\$ 76,523	\$ 127,576	\$ 224,291	M&S	\$ 117,121	\$ 117,121	\$ 117,121
	\$ 331,859	\$ 468,765	\$ 823,809	Expenses	\$ 711,230	\$ 711,230	\$ 711,230
	\$ 160,000	\$ 170,652	\$ 177,000	Transfer Out	\$ 155,000	\$ 155,000	\$ 155,000
	\$ 491,859	\$ 639,416	\$ 1,000,809	Total Requirements	\$ 866,230	\$ 866,230	\$ 866,230
	\$ 100,273	\$ (28,336)	\$ (86,360)	Ending Fund Balance	\$ 130,560	\$ 130,560	\$ 130,560

Trust - Agency Funds (Student / Club Funds)

Phi Theta Kappa

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 4,701	\$ 5,136	\$ 3,754	BEGINNING FUND BALANCE	\$ 2,173	\$ 2,173	\$ 2,173
712	\$ 435	\$ 330	\$ 5,330	Phi Theta Kappa Revenues	\$ 5,330	\$ 5,330	\$ 5,330
	\$ -	\$ -	\$ -	Total Transfer In	\$ 6,500	\$ 6,500	\$ 6,500
712	\$ 5,136	\$ 5,466	\$ 9,084	TOTAL RESOURCES	\$ 14,003	\$ 14,003	\$ 14,003
712	\$ -	\$ -	\$ -	Phi Theta Kappa- Personnel	\$ -	\$ -	\$ -
712	\$ -	\$ -	\$ -	Phi Theta Kappa- Benefits	\$ -	\$ -	\$ -
712	\$ -	\$ 3,293	\$ 9,000	Phi Theta Kappa- Materials&Services	\$ 7,900	\$ 7,900	\$ 7,900
	\$ -	\$ 3,293	\$ 9,000	Total Phi Theta Kappa Expenses	\$ 7,900	\$ 7,900	\$ 7,900
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ -	\$ 3,293	\$ 9,000	TOTAL REQUIREMENTS	\$ 7,900	\$ 7,900	\$ 7,900
	\$ 5,136	\$ 2,173	\$ 84	ENDING FUND BALANCE	\$ 6,103	\$ 6,103	\$ 6,103

Student Council

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 1,052	\$ 1,052	\$ 7,859	BEGINNING FUND BALANCE	\$ 7,523	\$ 7,523	\$ 7,523
713	\$ -	\$ -	\$ -	Student Council Revenues	\$ -	\$ -	\$ -
	\$ -	\$ 6,743	\$ -	Total Transfer In	\$ 50,000	\$ 50,000	\$ 50,000
713	\$ 1,052	\$ 7,795	\$ 7,859	TOTAL RESOURCES	\$ 57,523	\$ 57,523	\$ 57,523
713	\$ -	\$ -	\$ -	Student Council- Personnel	\$ 25,000	\$ 25,000	\$ 25,000
713	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -	\$ -
713	\$ -	\$ (64)	\$ -	Student Council- Materials&Services	\$ 20,000	\$ 20,000	\$ 20,000
	\$ -	\$ (64)	\$ -	Total Student Council Expenses	\$ 45,000	\$ 45,000	\$ 45,000
	\$ -	\$ -	\$ -	Total Transfers Out	\$ 6,500	\$ 6,500	\$ 6,500
	\$ -	\$ (64)	\$ -	TOTAL REQUIREMENTS	\$ 51,500	\$ 51,500	\$ 51,500
	\$ 1,052	\$ 7,859	\$ 7,859	ENDING FUND BALANCE	\$ 6,023	\$ 6,023	\$ 6,023

Trust - Agency Funds (Student / Club Funds)

Federal PELL Grant Program

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ (1,727)	\$ 32,569	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
610	\$ 1,014,777	\$ 719,895	\$ 631,925	Federal PELL Grant Program Revenues	\$ 800,000	\$ 800,000	\$ 800,000
	\$ 1,013,051	\$ 752,463	\$ 631,925	TOTAL RESOURCES	\$ 800,000	\$ 800,000	\$ 800,000
610	\$ -	\$ -	\$ -	Federal PELL Grant Program- Personnel	\$ -	\$ -	\$ -
610	\$ -	\$ -	\$ -	Federal PELL Grant Program- Benefits	\$ -	\$ -	\$ -
610	\$ 980,482	\$ 756,253	\$ 631,925	Federal PELL Grant Program- Materials&Servi	\$ 800,000	\$ 800,000	\$ 800,000
	\$ 980,482	\$ 756,253	\$ 631,925	Total Federal PELL Grant Program Expenses	\$ 800,000	\$ 800,000	\$ 800,000
				Total Transfers Out			
	\$ 980,482	\$ 756,253	\$ 631,925	TOTAL REQUIREMENTS	\$ 800,000	\$ 800,000	\$ 800,000
	\$ 32,569	\$ (3,790)	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Federal SUP ED Opportunity

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 130	\$ 1,129	\$ 684	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
612	\$ 52,100	\$ 36,450	\$ 29,100	Federal SUP ED Opportunity Revenues	\$ -	\$ -	\$ -
	\$ 52,230	\$ 37,579	\$ 29,784	TOTAL RESOURCES	\$ -	\$ -	\$ -
612	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Personnel	\$ -	\$ -	\$ -
612	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Benefits	\$ -	\$ -	\$ -
612	\$ 51,101	\$ 53,600	\$ 29,100	Federal SUP ED Opportunity- Materials&Servi	\$ -	\$ -	\$ -
	\$ 51,101	\$ 53,600	\$ 29,100	Total Federal SUP ED Opportunity Expenses	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 51,101	\$ 53,600	\$ 29,100	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 1,129	\$ (16,021)	\$ 684	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Trust - Agency Funds (Student / Club Funds)

Federal Work Study Program

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
				BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
614	\$ 7,885	\$ 33,969	\$ 8,000	Federal Work Study Program Revenues	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 7,885	\$ 33,969	\$ 8,000	TOTAL RESOURCES	\$ 30,000	\$ 30,000	\$ 30,000
614	\$ 7,118	\$ 12,438	\$ 8,866	Federal Work Study Program- Personnel	\$ 29,330	\$ 29,330	\$ 29,330
614	\$ 23	\$ 111	\$ 26	Federal Work Study Program- Benefits	\$ 670	\$ 670	\$ 670
614	\$ -	\$ -	\$ -	Federal Work Study Program- Materials&Serv	\$ -	\$ -	\$ -
	\$ 7,141	\$ 12,549	\$ 8,892	Total Federal Work Study Program Expenses	\$ 30,000	\$ 30,000	\$ 30,000
	\$ -	\$ -	\$ -	Total Transfers In	\$ -	\$ -	\$ -
	\$ 7,141	\$ 12,549	\$ 8,892	TOTAL REQUIREMENTS	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 743	\$ 21,420	\$ (892)	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Ford Federal Loan Program

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 2,203	\$ -	\$ -	BEGINNING FUND BALANCE			
616	\$ 653,184	\$ 423,210	\$ 651,996	Ford Federal Loan Program Revenues	\$ 487,016	\$ 487,016	\$ 487,016
	\$ 655,387	\$ 423,210	\$ 651,996	TOTAL RESOURCES	\$ 487,016	\$ 487,016	\$ 487,016
616	\$ -	\$ -	\$ -	Ford Federal Loan Program- Personnel	\$ -	\$ -	\$ -
616	\$ -	\$ -	\$ -	Ford Federal Loan Program- Benefits	\$ -	\$ -	\$ -
616	\$ 655,387	\$ 423,894	\$ 651,996	Ford Federal Loan Program- Materials & Servi	\$ 487,016	\$ 487,016	\$ 487,016
	\$ 655,387	\$ 423,894	\$ 651,996	Total Ford Federal Loan Program Expenses	\$ 487,016	\$ 487,016	\$ 487,016
	\$ 655,387	\$ 423,894	\$ 651,996	TOTAL REQUIREMENTS	\$ 487,016	\$ 487,016	\$ 487,016
	\$ -	\$ (684)	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Trust - Agency Funds (Student / Club Funds)

Federal Student Aid Cares Act Funds

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Adopt	23-24 Adopt	23-24 Adopt
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
617	\$ 141,844	\$ -	\$ -	Fed Student Aid-Cares Act Revenues	\$ -	\$ -	\$ -
	\$ 141,844	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
617	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -	\$ -
617	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -	\$ -
617	\$ 141,844	\$ -	\$ -	Fed Student Aid-Cares Act- Materials & Servic	\$ -	\$ -	\$ -
	\$ 141,844	\$ -	\$ -	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 141,844	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Federal Student Aid Cares Act HEERF II Funds

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Adopt	23-24 Adopt	23-24 Adopt
	\$ -	\$ 959	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
619	\$ 71,763	\$ 116,056	\$ -	Fed Student Aid-Cares Act Revenues	\$ -	\$ -	\$ -
	\$ 71,763	\$ 117,015	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
	\$ 70,804	\$ 117,015	\$ -	FED STUDENT AID-CARES ACT FUNDS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	FED STUDENT AID-CARES ACT FUNDS	\$ -	\$ -	\$ -
619	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -	\$ -
619	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -	\$ -
619	\$ 70,804	\$ 117,015	\$ -	Fed Student Aid-Cares Act- Materials & Servic	\$ -	\$ -	\$ -
	\$ 70,804	\$ 117,015	\$ -	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 70,804	\$ 117,015	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 959	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Trust - Agency Funds (Student / Club Funds)

Federal Student Aid Cares Act HEERF III Funds

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
620	\$ -	\$ 134,694	\$ 832,482	Fed Student Aid-Cares Act Revenues	\$ -	\$ -	\$ -
	\$ -	\$ 134,694	\$ 832,482	TOTAL RESOURCES	\$ -	\$ -	\$ -
620	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -	\$ -
620	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -	\$ -
620	\$ -	\$ 134,694	\$ 832,482	Fed Student Aid-Cares Act- Materials & Servic	\$ -	\$ -	\$ -
	\$ -	\$ 134,694	\$ 832,482	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ -	\$ -
	\$ -	\$ 134,694	\$ 832,482	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Scholarship Fund

Dept #	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 17,195	\$ 40,748	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
805	\$ 782,662	\$ 502,133	\$ 553,118	Scholarship Revenues	\$ 780,000	\$ 780,000	\$ 780,000
	\$ 87,187	\$ 79,595	\$ 80,000	Total Transfers In	\$ 80,000	\$ 80,000	\$ 80,000
	\$ 887,044	\$ 622,476	\$ 633,118	TOTAL RESOURCES	\$ 860,000	\$ 860,000	\$ 860,000
805	\$ -	\$ -	\$ -	Scholarship - Personnel	\$ -	\$ -	\$ -
805	\$ -	\$ -	\$ -	Scholarship - Benefits	\$ -	\$ -	\$ -
805	\$ 846,297	\$ 707,259	\$ 633,118	Scholarship - Materials&Services	\$ 860,000	\$ 860,000	\$ 860,000
	\$ 846,297	\$ 707,259	\$ 633,118	Total Scholarship Expenses	\$ 860,000	\$ 860,000	\$ 860,000
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 846,297	\$ 707,259	\$ 633,118	TOTAL REQUIREMENTS	\$ 860,000	\$ 860,000	\$ 860,000
	\$ 40,748	\$ (84,783)	\$ 0	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Trust - Agency Funds (Student / Club Funds)
Summary Trust and Agency

20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 28,964	\$ 87,002	\$ 12,297	Beginning Fund Balance	\$ 9,696	\$ 9,696	\$ 9,696
\$ 2,724,650	\$ 1,966,737	\$ 2,711,951	Revenue	\$ 2,102,346	\$ 2,102,346	\$ 2,102,346
\$ 87,187	\$ 79,595	\$ 80,000	Transfer In From The General Fund	\$ 80,000	\$ 80,000	\$ 80,000
			Transfer in From Other Funds			
\$ 2,840,800	\$ 2,140,077	\$ 2,804,248	Total Resources	\$ 2,248,542	\$ 2,248,542	\$ 2,248,542
\$ 7,118	\$ 12,438	\$ 8,866	Personnel	\$ 54,330	\$ 54,330	\$ 54,330
\$ 23	\$ 111	\$ 26	OPE	\$ 670	\$ 670	\$ 670
\$ 2,745,914	\$ 2,195,943	\$ 2,787,621	M&S	\$ 2,174,916	\$ 2,174,916	\$ 2,174,916
\$ 2,753,055	\$ 2,208,493	\$ 2,796,513	Expenses	\$ 2,229,916	\$ 2,229,916	\$ 2,229,916
\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -	\$ -	\$ -
\$ -	\$ 5,410	\$ -	Transfer Out to Other Funds	\$ 5,000	\$ 5,000	\$ 5,000
\$ 2,753,055	\$ 2,213,903	\$ 2,796,513	Total Requirements	\$ 2,236,416	\$ 2,236,416	\$ 2,236,416
\$ 87,745	\$ (73,826)	\$ 7,736	Ending Fund Balance	\$ 12,126	\$ 12,126	\$ 12,126

SBDC - Network Grants

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
222	\$ -	\$ -	\$ 50,818	SBDC - Network Grants Grant Revenues	\$ 68,409	\$ 68,409	\$ 68,409
	\$ -	\$ -	\$ 50,818	TOTAL RESOURCES	\$ 68,409	\$ 68,409	\$ 68,409
223	\$ -	\$ -	\$ 43,601	DC NETWORK-OTHE-Personnel	\$ 43,601	\$ 43,601	\$ 43,601
223	\$ -	\$ -	\$ 19,922	DC NETWORK-OTHE-Benefits	\$ 19,922	\$ 19,922	\$ 19,922
223	\$ -	\$ -	\$ -	DC NETWORK-OTHE-Materials&Services	\$ 12,242	\$ 12,242	\$ 12,242
	\$ -	\$ -	\$ 63,523	Total SBDC Portable Assistance Grant Exp	\$ 75,765	\$ 75,765	\$ 75,765
				Total Transfers Out			
	\$ -	\$ -	\$ 63,523	TOTAL REQUIREMENTS	\$ 75,765	\$ 75,765	\$ 75,765
	\$ -	\$ -	\$ (12,705)	ENDING FUND BALANCE	\$ (7,356)	\$ (7,356)	\$ (7,356)

SBDC - Ford Rural SBDC

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 10,000	\$ 10,000	\$ 27,510	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
223	\$ 17,510	\$ 17,510	\$ -	Total SBDC Portable Assistance Grant Rev	\$ -	\$ -	\$ -
	\$ 27,510	\$ 27,510	\$ 27,510	TOTAL RESOURCES	\$ -	\$ -	\$ -
223	\$ -	\$ -	\$ -	-SBDC PORTABLE -Personnel	\$ -	\$ -	\$ -
223	\$ -	\$ -	\$ 27,510	-SBDC PORTABLE -Benefits	\$ -	\$ -	\$ -
223	\$ -	\$ -	\$ 1	-SBDC PORTABLE -Materials&Services	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 27,511	Total SBDC Portable Assistance Grant Exp	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ -	\$ 27,511	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 27,510	\$ 27,510	\$ (1)	ENDING FUND BALANCE	\$ -	\$ -	\$ -

SBDC - Local Grant

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 15,925	\$ 33,425	\$ 21,030	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
226	\$ 17,500	\$ 29,460	\$ 25,000	Total SBDC Local Grant Revenues	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 33,425	\$ 62,885	\$ 46,030	TOTAL RESOURCES	\$ 15,000	\$ 15,000	\$ 15,000
226	\$ -	\$ -	\$ -	SBDC L-MISCELLA-Personnel	\$ -	\$ -	\$ -
226	\$ -	\$ -	\$ -	SBDC L-MISCELLA-Benefits	\$ -	\$ -	\$ -
226	\$ -	\$ 21,059	\$ 46,030	SBDC L-MISCELLA-Materials & Services	\$ 15,000	\$ 15,000	\$ 15,000
	\$ -	\$ 21,059	\$ 46,030	Total SBDC Local Grant Expenses	\$ 15,000	\$ 15,000	\$ 15,000
				Total Transfers Out			
	\$ -	\$ 21,059	\$ 46,030	TOTAL REQUIREMENTS	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 33,425	\$ 41,826	\$ (0)	ENDING FUND BALANCE	\$ -	\$ -	\$ -

SBDC - Program Income Fund - Restricted

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 49,883	\$ 72,438	\$ 55,663	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
227	\$ 22,950	\$ (26,000)	\$ 7,500	Total SBDC Program Income Revenues	\$ 7,500	\$ 7,500	\$ 7,500
	\$ 72,833	\$ 46,438	\$ 63,163	TOTAL RESOURCES	\$ 7,500	\$ 7,500	\$ 7,500
227	\$ -	\$ -	\$ -	SI-SBDC PROG-IN-Personnel	\$ -	\$ -	\$ -
227	\$ -	\$ -	\$ -	SI-SBDC PROG-IN-Benefits	\$ -	\$ -	\$ -
227	\$ 4,395	\$ -	\$ 63,163	SI-SBDC PROG-IN-Materials&Services	\$ 7,500	\$ 7,500	\$ 7,500
	\$ 4,395	\$ -	\$ 63,163	Total SBDC Program Income Expenses	\$ 7,500	\$ 7,500	\$ 7,500
				Total Transfers Out			
	\$ 4,395	\$ -	\$ 63,163	TOTAL REQUIREMENTS	\$ 7,500	\$ 7,500	\$ 7,500
	\$ 68,438	\$ 46,438	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

SBDC - Federal Grant - SBA Annual Funding

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
228	\$ 7,170	\$ 68,000	\$ 35,000	Total SBDC Federal Grant Revenues	\$ 125,861	\$ 125,861	\$ 125,861
	\$ 7,170	\$ 68,000	\$ 35,000	TOTAL RESOURCES	\$ 125,861	\$ 125,861	\$ 125,861
228	\$ 5,721	\$ 70,064	\$ 77,387	SI-FED SBA SB-E-Personnel	\$ 77,387	\$ 77,387	\$ 77,387
228	\$ 1,449	\$ 11,383	\$ 44,974	SI-FED SBA SB-E-Benefits	\$ 44,789	\$ 44,789	\$ 44,789
228	\$ -	\$ 758	\$ 3,500	SI-FED SBA SB-E-Materials & Services	\$ 3,685	\$ 3,685	\$ 3,685
	\$ 7,170	\$ 82,206	\$ 125,861	Total SBDC Federal Grant Expenses	\$ 125,861	\$ 125,861	\$ 125,861
		\$ (34,802)		Total Transfers Out			
	\$ 7,170	\$ 47,404	\$ 125,861	TOTAL REQUIREMENTS	\$ 125,861	\$ 125,861	\$ 125,861
	\$ -	\$ 20,596	\$ (90,861)	ENDING FUND BALANCE	\$ -	\$ -	\$ -

SBDC - State Grant - Business Oregon Annual Program Funding

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
229	\$ 109,706	\$ 78,255	\$ 75,000	Total SBDC State Support Revenues	\$ 125,039	\$ 125,039	\$ 125,039
	\$ 109,706	\$ 78,255	\$ 75,000	TOTAL RESOURCES	\$ 125,039	\$ 125,039	\$ 125,039
229	\$ 69,108	\$ 80,137	\$ 63,985	SI-ST SBDC GR-I-Personnel	\$ 106,985	\$ 106,985	\$ 106,985
229	\$ 21,054	\$ 38,464	\$ 18,055	SI-ST SBDC GR-I-Benefits	\$ 18,055	\$ 18,055	\$ 18,055
229	\$ 19,544	\$ 987	\$ -	SI-ST SBDC GR-I-Materials & Services	\$ -	\$ -	\$ -
	\$ 109,706	\$ 119,589	\$ 82,040	Total SBDC Local Grant Expenses	\$ 125,040	\$ 125,040	\$ 125,040
		\$ (41,333)	\$ -	Total Transfers Out			
	\$ 109,706	\$ 78,255	\$ 82,040	TOTAL REQUIREMENTS	\$ 125,040	\$ 125,040	\$ 125,040
	\$ -	\$ -	\$ (7,040)	ENDING FUND BALANCE	\$ (1)	\$ (1)	\$ (1)

Summary SBDC

20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 75,808	\$ 115,863	\$ 104,203	Beginning Fund Balance	\$ -	\$ -	\$ -
\$ 202,274	\$ 226,782	\$ 214,493	Revenue	\$ 341,809	\$ 341,809	\$ 341,809
			Transfer In From The General Fund			
			Transfer in From Other Funds			
\$ 278,082	\$ 342,645	\$ 239,880	Total Resources	\$ 341,809	\$ 341,809	\$ 341,809
\$ 90,010	\$ 186,035	\$ 199,507	Personnel	\$ 227,973	\$ 227,973	\$ 227,973
\$ 27,323	\$ 61,416	\$ 117,102	OPE	\$ 82,766	\$ 82,766	\$ 82,766
\$ 31,377	\$ 34,958	\$ 112,694	M&S	\$ 38,427	\$ 38,427	\$ 38,427
\$ 148,709	\$ 282,410	\$ 239,879	Expenses	\$ 349,166	\$ 349,166	\$ 349,166
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 148,709	\$ 282,410	\$ 239,879	Total Requirements	\$ 349,166	\$ 349,166	\$ 349,166
\$ 129,373	\$ 60,235	\$ 0	Ending Fund Balance	\$ (7,357)	\$ (7,357)	\$ (7,357)

CCP - Early Learning Division

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 5	\$ -	\$ (53,600)	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
275	\$ 349,597	\$ 346,967	\$ 676,260	Early Learning Division Revenues	\$ 585,409	\$ 585,409	\$ 585,409
	\$ 349,602	\$ 346,967	\$ 622,660	TOTAL RESOURCES	\$ 585,409	\$ 585,409	\$ 585,409
275	\$ 169,993	\$ 189,061	\$ 282,947	Early Learning Division - Personnel	\$ 242,331	\$ 242,331	\$ 242,331
275	\$ 97,294	\$ 110,152	\$ 182,493	Early Learning Division - Benefits	\$ 152,018	\$ 152,018	\$ 152,018
275	\$ 82,315	\$ 47,754	\$ 157,220	Early Learning Division - Materials & Serv	\$ 191,061	\$ 191,061	\$ 191,061
	\$ 349,602	\$ 346,967	\$ 622,660	Early Learning Division Expenses	\$ 585,409	\$ 585,409	\$ 585,409
				Total Transfers Out			
	\$ 349,602	\$ 346,967	\$ 622,660	TOTAL REQUIREMENTS	\$ 585,409	\$ 585,409	\$ 585,409
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)

CCP - Child Care Partners

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 63,662	\$ 68,941	\$ 75,352	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
276	\$ 5,890	\$ (722)	\$ -	Revenue CCP PROGRAM INCOME	\$ -	\$ -	\$ -
	\$ 69,552	\$ 68,219	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
276	\$ -	\$ -	\$ -	CCP PROGRAM INCOME-Personnel	\$ -	\$ -	\$ -
276	\$ -	\$ -	\$ -	CCP PROGRAM INCOME-Benefits	\$ -	\$ -	\$ -
276	\$ 611	\$ 726	\$ 75,352	CCP PROGRAM INCOME-Materials & Serv	\$ -	\$ -	\$ -
	\$ 611	\$ 726	\$ 75,352	CCP PROGRAM INCOME Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 611	\$ 726	\$ 75,352	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 68,941	\$ 67,493	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

CCP - Child Care Partners Program Income

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
279	\$ -	\$ 21,605	\$ 34,411	Revenue FOCUSED CC-OCCRR NETWORK	\$ 28,777	\$ 28,777	\$ 28,777
	\$ -	\$ 21,605	\$ 34,411	TOTAL RESOURCES	\$ 28,777	\$ 28,777	\$ 28,777
279	\$ -	\$ 11,190	\$ 17,309	FOCUSED CC-OCCRR NETWORK-Personne	\$ 13,029	\$ 13,029	\$ 13,029
279	\$ -	\$ 3,017	\$ 5,760	FOCUSED CC-OCCRR NETWORK-Benefits	\$ 4,992	\$ 4,992	\$ 4,992
279	\$ -	\$ 7,399	\$ 11,342	FOCUSED CC-OCCRR NETWORK-Materials	\$ 10,757	\$ 10,757	\$ 10,757
	\$ -	\$ 21,605	\$ 34,411	FOCUSED CC-OCCRR NETWORK Expenses	\$ 28,777	\$ 28,777	\$ 28,777
				Total Transfers Out			
	\$ -	\$ 21,605	\$ 34,411	TOTAL REQUIREMENTS	\$ 28,777	\$ 28,777	\$ 28,777
	\$ -	\$ (0)	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

CCP -Child Care Partners Misc Grants

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 13,181	\$ 15,876	\$ 40,876	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
280	\$ 25,000	\$ 25,000	\$ -	Child Care Partners Misc Grants Revenue:	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 38,181	\$ 40,876	\$ 40,876	TOTAL RESOURCES	\$ 20,000	\$ 20,000	\$ 20,000
280	\$ -	\$ -	\$ -	Child Care Partners Misc Grants - Personr	\$ -	\$ -	\$ -
280	\$ -	\$ -	\$ -	Child Care Partners Misc Grants - Benefit:	\$ -	\$ -	\$ -
280	\$ 22,500	\$ -	\$ 40,876	Child Care Partners Misc Grants - Materia	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 22,500	\$ -	\$ 40,876	Child Care Partners Misc Grants Expenses	\$ 20,000	\$ 20,000	\$ 20,000
				Total Transfers Out			
	\$ 22,500	\$ -	\$ 40,876	TOTAL REQUIREMENTS	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 15,681	\$ 40,876	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

CCP - Profesional Learning

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
345	\$ -	\$ 23,315	\$ 97,442	Child Care Partners Misc Grants Revenue:	\$ 86,374	\$ 86,374	\$ 86,374
	\$ -	\$ 23,315	\$ 97,442	TOTAL RESOURCES	\$ 86,374	\$ 86,374	\$ 86,374
345	\$ -	\$ 14,289	\$ 31,445	Child Care Partners Misc Grants - Personr	\$ 28,263	\$ 28,263	\$ 28,263
345	\$ -	\$ 6,907	\$ 22,528	Child Care Partners Misc Grants - Benefit:	\$ 20,041	\$ 20,041	\$ 20,041
345	\$ -	\$ 2,120	\$ 43,469	Child Care Partners Misc Grants - Materia	\$ 38,070	\$ 38,070	\$ 38,070
	\$ -	\$ 23,315	\$ 97,442	Child Care Partners Misc Grants Expenses	\$ 86,374	\$ 86,374	\$ 86,374
				Total Transfers Out			
	\$ -	\$ 23,315	\$ 97,442	TOTAL REQUIREMENTS	\$ 86,374	\$ 86,374	\$ 86,374
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

CCP - SUPPORT TO PSP ADMIN

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
346	\$ -	\$ 38,270	\$ 72,629	Child Care Partners Misc Grants Revenue:	\$ 61,730	\$ 61,730	\$ 61,730
	\$ -	\$ 38,270	\$ 72,629	TOTAL RESOURCES	\$ 61,730	\$ 61,730	\$ 61,730
346	\$ -	\$ 24,433	\$ 28,976	Child Care Partners Misc Grants - Personr	\$ 27,649	\$ 27,649	\$ 27,649
346	\$ -	\$ 10,311	\$ 23,452	Child Care Partners Misc Grants - Benefit:	\$ 18,466	\$ 18,466	\$ 18,466
346	\$ -	\$ 3,526	\$ 20,201	Child Care Partners Misc Grants - Materia	\$ 15,615	\$ 15,615	\$ 15,615
	\$ -	\$ 38,270	\$ 72,629	Child Care Partners Misc Grants Expenses	\$ 61,730	\$ 61,730	\$ 61,730
				Total Transfers Out			
	\$ -	\$ 38,270	\$ 72,629	TOTAL REQUIREMENTS	\$ 61,730	\$ 61,730	\$ 61,730
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

CCP - COACHING FOR PSP

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
347	\$ -	\$ 39,332	\$ 92,518	Child Care Partners Misc Grants Revenue:	\$ 80,668	\$ 80,668	\$ 80,668
	\$ -	\$ 39,332	\$ 92,518	TOTAL RESOURCES	\$ 80,668	\$ 80,668	\$ 80,668
347	\$ -	\$ 24,067	\$ 29,294	Child Care Partners Misc Grants - Personr	\$ 29,008	\$ 29,008	\$ 29,008
347	\$ -	\$ 10,154	\$ 23,589	Child Care Partners Misc Grants - Benefit:	\$ 19,165	\$ 19,165	\$ 19,165
347	\$ -	\$ 5,111	\$ 39,635	Child Care Partners Misc Grants - Materia	\$ 32,495	\$ 32,495	\$ 32,495
	\$ -	\$ 39,332	\$ 92,518	Child Care Partners Misc Grants Expenses	\$ 80,668	\$ 80,668	\$ 80,668
				Total Transfers Out			
	\$ -	\$ 39,332	\$ 92,518	TOTAL REQUIREMENTS	\$ 80,668	\$ 80,668	\$ 80,668
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

CCP - STABILIZATION GRANT

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
348	\$ -	\$ 7,973	\$ 66,519	Child Care Partners Misc Grants Revenue:	\$ -	\$ -	\$ -
	\$ -	\$ 7,973	\$ 66,519	TOTAL RESOURCES	\$ -	\$ -	\$ -
348	\$ -	\$ 4,723	\$ 2,344	Child Care Partners Misc Grants - Personr	\$ -	\$ -	\$ -
348	\$ -	\$ 2,994	\$ 1,247	Child Care Partners Misc Grants - Benefit:	\$ -	\$ -	\$ -
348	\$ -	\$ 255	\$ 62,928	Child Care Partners Misc Grants - Materia	\$ -	\$ -	\$ -
	\$ -	\$ 7,973	\$ 66,519	Child Care Partners Misc Grants Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ 7,973	\$ 66,519	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary CCP

	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 67,627	\$ 84,816	\$ 62,628	Beginning Fund Balance	\$ -	\$ -	\$ -
	\$ 486,926	\$ 501,740	\$ 1,039,779	Revenue	\$ 862,958	\$ 862,958	\$ 862,958
				Transfer In From The General Fund			
				Transfer in From Other Funds			
	\$ 554,553	\$ 586,556	\$ 1,102,407	Total Resources	\$ 862,958	\$ 862,958	\$ 862,958
	\$ 228,737	\$ 267,764	\$ 392,315	Personnel	\$ 340,280	\$ 340,280	\$ 340,280
	\$ 119,663	\$ 143,534	\$ 259,069	OPE	\$ 214,682	\$ 214,682	\$ 214,682
	\$ 120,988	\$ 66,890	\$ 451,023	M&S	\$ 307,997	\$ 307,997	\$ 307,997
	\$ 469,389	\$ 478,188	\$ 1,102,407	Expenses	\$ 862,958	\$ 862,958	\$ 862,958
				Transfer Out to General Fund			
				Transfer Out to Other Funds			
	\$ 469,389	\$ 478,188	\$ 1,102,407	Total Requirements	\$ 862,958	\$ 862,958	\$ 862,958
	\$ 85,164	\$ 108,368	\$ -	Ending Fund Balance	\$ (0)	\$ (0)	\$ (0)

ABE - Title II AEFLA Comp Grant

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 8,493	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
240	\$ 138,628	\$ 156,723	\$ 176,424	Title II AEFLA Comp Grant Revenues	\$ 176,424	\$ 176,424	\$ 176,424
	\$ 147,121	\$ 156,723	\$ 176,424	TOTAL RESOURCES	\$ 176,424	\$ 176,424	\$ 176,424
240	\$ 70,295	\$ 101,807	\$ 72,434	DEV-TITLE II A--Personnel	\$ 72,434	\$ 72,434	\$ 72,434
240	\$ 14,167	\$ 37,198	\$ 12,939	DEV-TITLE II A--Benefits	\$ 12,939	\$ 12,939	\$ 12,939
240	\$ 62,659	\$ 17,718	\$ 91,051	DEV-TITLE II A--Materials & Services	\$ 91,051	\$ 91,051	\$ 91,051
	\$ 147,121	\$ 156,723	\$ 176,424	Title II AEFLA Comp Grant Expenses	\$ 176,424	\$ 176,424	\$ 176,424
	\$ (8,493)			Total Transfers Out			
	\$ 138,628	\$ 156,723	\$ 176,424	TOTAL REQUIREMENTS	\$ 176,424	\$ 176,424	\$ 176,424
	\$ 8,493	\$ -	\$ 0	ENDING FUND BALANCE	\$ 0	\$ 0	\$ 0

ABE - ECWIB - Title 1B Youth

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 1,253	\$ 1,253	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
241	\$ 86,471	\$ 143,574	\$ 125,460	ECWIB - Title 1B Youth Revenues	\$ 125,460	\$ 125,460	\$ 125,460
	\$ 87,724	\$ 144,827	\$ 125,460	TOTAL RESOURCES	\$ 125,460	\$ 125,460	\$ 125,460
241	\$ 59,078	\$ 90,015	\$ 90,060	DEV-ECWIB-T1B-I-Personnel	\$ 68,816	\$ 68,816	\$ 68,816
241	\$ 18,087	\$ 33,988	\$ -	DEV-ECWIB-T1B-I-Benefits	\$ 32,789	\$ 32,789	\$ 32,789
241	\$ 9,307	\$ 20,823	\$ 35,400	DEV-ECWIB-T1B-I-Materials & Services	\$ 2,183	\$ 2,183	\$ 2,183
	\$ 86,471	\$ 144,827	\$ 125,460	ECWIB - Title 1B Youth Expenses	\$ 103,788	\$ 103,788	\$ 103,788
				Total Transfers Out			
	\$ 86,471	\$ 144,827	\$ 125,460	TOTAL REQUIREMENTS	\$ 103,788	\$ 103,788	\$ 103,788
	\$ 1,253	\$ -	\$ -	ENDING FUND BALANCE	\$ 21,672	\$ 21,672	\$ 21,672

ABE - ECWIB Dislocated Workers

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ (379)	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
247	\$ 96,095	\$ 114,475	\$ 97,405	DISLOCATED WORKERS Revenues	\$ 125,400	\$ 125,400	\$ 125,400
	\$ 95,717	\$ 114,475	\$ 97,405	TOTAL RESOURCES	\$ 125,400	\$ 125,400	\$ 125,400
247	\$ 52,773	\$ 58,432	\$ 89,175	DISLOCATED WORKER-Personnel	\$ 2,995	\$ 2,995	\$ 2,995
247	\$ 25,596	\$ 29,850	\$ -	DISLOCATED WORKER-Benefits	\$ 648	\$ 648	\$ 648
247	\$ 17,348	\$ 26,192	\$ 8,229	DISLOCATED WORKER-Materials&Services	\$ 121,757	\$ 121,757	\$ 121,757
	\$ 95,717	\$ 114,475	\$ 97,404	Total NSF ATE Projects Grant Expenses	\$ 125,400	\$ 125,400	\$ 125,400
				Total Transfers Out			
	\$ 95,717	\$ 114,475	\$ 97,404	TOTAL REQUIREMENTS	\$ 125,400	\$ 125,400	\$ 125,400
	\$ -	\$ 0	\$ 1	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - ECWIB Title 1B Adult

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 6,643	\$ 534	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
248	\$ 93,837	\$ 115,787	\$ 114,536	ECWIB Title 1B D/Wated Worker Revenue	\$ 142,800	\$ 142,800	\$ 142,800
	\$ 100,479	\$ 116,321	\$ 114,536	TOTAL RESOURCES	\$ 142,800	\$ 142,800	\$ 142,800
248	\$ 50,532	\$ 53,832	\$ 84,873	Title 1B Adult - Personnel	\$ 4,733	\$ 4,733	\$ 4,733
248	\$ 24,907	\$ 26,793	\$ -	Title 1B Adult -Benefits	\$ 2,043	\$ 2,043	\$ 2,043
248	\$ 25,041	\$ 35,695	\$ 29,663	Title 1B Adult - Materials & Services	\$ 136,025	\$ 136,025	\$ 136,025
	\$ 100,479	\$ 116,321	\$ 114,536	Title 1B Adult Expenses	\$ 142,800	\$ 142,800	\$ 142,800
				Total Transfers Out			
	\$ 100,479	\$ 116,321	\$ 114,536	TOTAL REQUIREMENTS	\$ 142,800	\$ 142,800	\$ 142,800
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - ECWIB Title 1B D/W Program

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 8,876	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
249	\$ 60,871	\$ 104,573	\$ 165,704	ECWIB Title 1B D/W Revenues	\$ 180,026	\$ 180,026	\$ 180,026
	\$ 69,747	\$ 104,573	\$ 165,704	TOTAL RESOURCES	\$ 180,026	\$ 180,026	\$ 180,026
249	\$ 45,129	\$ 54,515	\$ 148,318	ECWIB Title 1B D/W Program - Personnel	\$ 109,292	\$ 109,292	\$ 109,292
249	\$ 24,151	\$ 28,176	\$ -	ECWIB Title 1B D/W Program -Benefits	\$ 42,792	\$ 42,792	\$ 42,792
249	\$ 467	\$ 21,883	\$ 17,386	ECWIB Title 1B D/W Program - Materials	\$ 27,942	\$ 27,942	\$ 27,942
	\$ 69,747	\$ 104,573	\$ 165,704	ECWIB Title 1B D/W Program Expenses	\$ 180,026	\$ 180,026	\$ 180,026
				Total Transfers Out			
	\$ 69,747	\$ 104,573	\$ 165,704	TOTAL REQUIREMENTS	\$ 180,026	\$ 180,026	\$ 180,026
	\$ -	\$ (0)	\$ -	ENDING FUND BALANCE	\$ 0	\$ 0	\$ 0

ABE - ECWIB TANF Youth Employment Program

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
250	\$ 19,574	\$ 14,202	\$ 17,375	ECWIB Summer Youth Revenues	\$ 8,000	\$ 8,000	\$ 8,000
	\$ 19,574	\$ 14,202	\$ 17,375	TOTAL RESOURCES	\$ 8,000	\$ 8,000	\$ 8,000
250	\$ 15,483	\$ 11,114	\$ 14,573	ECWIB Summer Youth - Personnel	\$ 6,400	\$ 6,400	\$ 6,400
250	\$ 1,538	\$ 1,797	\$ -	ECWIB Summer Youth -Benefits	\$ -	\$ -	\$ -
250	\$ 2,553	\$ 1,291	\$ 2,802	ECWIB Summer Youth - Materials & Servi	\$ 1,600	\$ 1,600	\$ 1,600
	\$ 19,574	\$ 14,202	\$ 17,375	ECWIB Summer Youth Expenses	\$ 8,000	\$ 8,000	\$ 8,000
				Total Transfers Out			
	\$ 19,574	\$ 14,202	\$ 17,375	TOTAL REQUIREMENTS	\$ 8,000	\$ 8,000	\$ 8,000
	\$ -	\$ (0)	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - Gorge Literacy

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 1,715	\$ 1,463	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
251	\$ -	\$ 424	\$ 2,600	Gorge Literacy Revenues	\$ 2,600	\$ 2,600	\$ 2,600
				Total Transfers In			
	\$ 1,715	\$ 1,887	\$ 2,600	TOTAL RESOURCES	\$ 2,600	\$ 2,600	\$ 2,600
251	\$ -	\$ -	\$ -	Gorge Literacy - Personnel	\$ -	\$ -	\$ -
251	\$ -	\$ -	\$ -	Gorge Literacy -Benefits	\$ -	\$ -	\$ -
251	\$ 251	\$ 1,887	\$ 2,600	Gorge Literacy - Materials&Services	\$ 2,600	\$ 2,600	\$ 2,600
	\$ 251	\$ 1,887	\$ 2,600	Gorge Literacy Expenses	\$ 2,600	\$ 2,600	\$ 2,600
				Total Transfers Out			
	\$ 251	\$ 1,887	\$ 2,600	TOTAL REQUIREMENTS	\$ 2,600	\$ 2,600	\$ 2,600
	\$ 1,463	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - ECWIB GFWEX Title 1B

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
252	\$ 20,634	\$ 18,794	\$ -	ECWIB GFWEX Title 1B Revenues	\$ 27,000	\$ 27,000	\$ 27,000
	\$ 20,634	\$ 18,794	\$ -	TOTAL RESOURCES	\$ 27,000	\$ 27,000	\$ 27,000
252	\$ -	\$ -	\$ -	ECWIB GFWEX Title 1B - Personnel	\$ -	\$ -	\$ -
252	\$ -	\$ -	\$ -	ECWIB GFWEX Title 1B -Benefits	\$ -	\$ -	\$ -
252	\$ 20,355	\$ 18,793	\$ -	ECWIB GFWEX Title 1B - Materials & Serv	\$ 27,000	\$ 27,000	\$ 27,000
	\$ 20,355	\$ 18,793	\$ -	ECWIB GFWEX Title 1B Expenses	\$ 27,000	\$ 27,000	\$ 27,000
				Total Transfers Out			
	\$ 20,355	\$ 18,793	\$ -	TOTAL REQUIREMENTS	\$ 27,000	\$ 27,000	\$ 27,000
	\$ 279	\$ 0	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - Title II Program Income Fund

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 64,908	\$ 51,903	\$ 31,948	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
253	\$ (13,005)	\$ (10,192)	\$ -	Title II Program Income Fund Revenues	\$ 4,000	\$ 4,000	\$ 4,000
				Total Transfers In			
	\$ 51,903	\$ 41,711	\$ 31,948	TOTAL RESOURCES	\$ 4,000	\$ 4,000	\$ 4,000
253	\$ -	\$ -	\$ -	Title II Program Income Fund - Personnel	\$ -	\$ -	\$ -
253	\$ -	\$ -	\$ -	Title II Program Income Fund - Benefits	\$ -	\$ -	\$ -
253	\$ -	\$ 27,131	\$ 31,948	Title II Program Income Fund - Materials & Supplies	\$ 4,000	\$ 4,000	\$ 4,000
	\$ -	\$ 27,131	\$ 31,948	Title II Program Income Fund Expenses	\$ 4,000	\$ 4,000	\$ 4,000
				Total Transfers Out			
	\$ -	\$ 27,131	\$ 31,948	TOTAL REQUIREMENTS	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 51,903	\$ 14,580	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - GED Wrap Around Services

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
256	\$ 67,189	\$ -	\$ 166,244	Title II Program Income Revenues	\$ -	\$ -	\$ -
	\$ 67,189	\$ -	\$ 166,244	TOTAL RESOURCES	\$ -	\$ -	\$ -
256	\$ 20,299	\$ -	\$ 40,157	GED Wrap Around Services - Personnel	\$ -	\$ -	\$ -
256	\$ 18,896	\$ -	\$ 4,744	GED Wrap Around Services -Benefits	\$ -	\$ -	\$ -
256	\$ 34,953	\$ -	\$ 121,343	GED Wrap Around Services - Materials & Supplies	\$ -	\$ -	\$ -
	\$ 74,148	\$ -	\$ 166,244	Title II Program Income Fund Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 74,148	\$ -	\$ 166,244	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ (6,959)	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - STEP-SNAP Program

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 2,846	\$ 7,033	\$ 24,547	BEGINNING FUND BALANCE	\$ 50,000	\$ 50,000	\$ 50,000
271	\$ 6,162	\$ 58,624	\$ -	STEP-SNAP Program Revenues	\$ -	\$ -	\$ -
	\$ 9,008	\$ 65,657	\$ 24,547	TOTAL RESOURCES	\$ 50,000	\$ 50,000	\$ 50,000
271	\$ -	\$ 21,011	\$ (24,547)	STEP-SNAP Program - Personnel	\$ -	\$ -	\$ -
271	\$ -	\$ 13,330	\$ -	STEP-SNAP Program -Benefits	\$ -	\$ -	\$ -
271	\$ -	\$ -	\$ -	STEP-SNAP Program - Materials & Service	\$ 50,000	\$ 50,000	\$ 50,000
	\$ -	\$ 34,341	\$ (24,547)	STEP-SNAP Program Expenses	\$ 50,000	\$ 50,000	\$ 50,000
		\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ -	\$ 34,341	\$ (24,547)	TOTAL REQUIREMENTS	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 9,008	\$ 31,316	\$ 49,094	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - STEP E&T

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
273	\$ -	\$ -	\$ -	ABE - STEP E&T Revenues	\$ 95,487	\$ 95,487	\$ 95,487
	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 95,487	\$ 95,487	\$ 95,487
273	\$ -	\$ -	\$ -	STEP-SNAP Program - Personnel	\$ 63,366	\$ 63,366	\$ 63,366
273	\$ -	\$ -	\$ -	STEP-SNAP Program -Benefits	\$ 29,956	\$ 29,956	\$ 29,956
273	\$ -	\$ -	\$ -	STEP-SNAP Program - Materials & Service	\$ 2,165	\$ 2,165	\$ 2,165
	\$ -	\$ -	\$ -	STEP-SNAP Program Expenses	\$ 95,487	\$ 95,487	\$ 95,487
				Total Transfers Out			
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 95,487	\$ 95,487	\$ 95,487
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

ABE - Oregon Pathway to Opportunity

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 8,435	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
295	\$ 678	\$ 51,278	\$ 14,000	Oregon Path to Opportunity Revenues	\$ -	\$ -	\$ -
	\$ 9,113	\$ 51,278	\$ 14,000	TOTAL RESOURCES	\$ -	\$ -	\$ -
295	\$ 109	\$ 23,278	\$ 7,017	Oregon Path to Opportunity - Personnel	\$ -	\$ -	\$ -
295	\$ 11	\$ -	\$ -	Oregon Path to Opportunity -Benefits	\$ -	\$ -	\$ -
295	\$ 8,994	\$ 15,247	\$ 6,983	Oregon Path to Opportunity - Materials &	\$ -	\$ -	\$ -
	\$ 9,113	\$ 38,525	\$ 14,000	Oregon Path to Opportunity Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 9,113	\$ 38,525	\$ 14,000	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ 12,753	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Title 1B Prosperity 10k Adult

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
355	\$ -	\$ -	\$ -	Title 1B Prosperity 10k Adult Revenues	\$ 212,939	\$ 212,939	\$ 212,939
	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 212,939	\$ 212,939	\$ 212,939
355	\$ -	\$ -	\$ -	Title 1B Prosperity 10k Adult Program - Pr	\$ 124,401	\$ 124,401	\$ 124,401
355	\$ -	\$ -	\$ -	Title 1B Prosperity 10k Adult Program -Be	\$ 51,369	\$ 51,369	\$ 51,369
355	\$ -	\$ -	\$ -	Title 1B Prosperity 10k Adult Program - M	\$ 37,169	\$ 37,169	\$ 37,169
	\$ -	\$ -	\$ -	Title 1B Prosperity 10k Adult Program Expen	\$ 212,939	\$ 212,939	\$ 212,939
				Total Transfers Out			
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 212,939	\$ 212,939	\$ 212,939
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Title 1B OYEP Youth

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
356	\$ -	\$ -	\$ -	Title 1B OYEP Youth Revenues	\$ 126,202	\$ 126,202	\$ 126,202
	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 126,202	\$ 126,202	\$ 126,202
356	\$ -	\$ -	\$ -	Title 1B OYEP Youth Program - Personnel	\$ 32,351	\$ 32,351	\$ 32,351
356	\$ -	\$ -	\$ -	Title 1B OYEP Youth Program -Benefits	\$ 13,359	\$ 13,359	\$ 13,359
356	\$ -	\$ -	\$ -	Title 1B OYEP Youth Program - Materials	\$ 80,492	\$ 80,492	\$ 80,492
	\$ -	\$ -	\$ -	Title 1B OYEP Youth Program Expenses	\$ 126,202	\$ 126,202	\$ 126,202
				Total Transfers Out			
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 126,202	\$ 126,202	\$ 126,202
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary ABE

	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 102,789	\$ 62,186	\$ 56,495	Beginning Fund Balance	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 632,141	\$ 779,831	\$ 879,748	Revenue	\$ 1,226,338	\$ 1,226,338	\$ 1,226,338
				Transfer In From The General Fund			
	\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	\$ -
	\$ 734,930	\$ 842,017	\$ 716,467	Total Resources	\$ 1,276,338	\$ 1,276,338	\$ 1,276,338
	\$ 333,997	\$ 414,004	\$ 522,060	Personnel	\$ 484,788	\$ 484,788	\$ 484,788
	\$ 127,352	\$ 171,133	\$ 17,683	OPE	\$ 185,894	\$ 185,894	\$ 185,894
	\$ 236,933	\$ 196,658	\$ 347,405	M&S	\$ 583,983	\$ 583,983	\$ 583,983
	\$ 698,282	\$ 781,795	\$ 608,092	Expenses	\$ 1,254,665	\$ 1,254,665	\$ 1,254,665
	\$ (8,493)			Transfer Out to General Fund			
				Transfer Out to Other Funds			
	\$ 689,789	\$ 781,795	\$ 608,092	Total Requirements	\$ 1,254,665	\$ 1,254,665	\$ 1,254,665
	\$ 45,140	\$ 60,222	\$ 108,375	Ending Fund Balance	\$ 21,673	\$ 21,673	\$ 21,673

Academic Support

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
201	\$ 275,600	\$ 322,930	\$ 296,168	Instruction Administration Personnel	\$ 309,688	\$ 309,688	\$ 309,688
201	\$ 116,342	\$ 140,993	\$ 140,954	Instruction Administration Benefits	\$ 154,371	\$ 154,371	\$ 154,371
201	\$ 83,023	\$ 73,000	\$ 11,200	Instruction Administration Materials & Ser	\$ 11,200	\$ 11,200	\$ 11,200
	\$ 474,965	\$ 536,923	\$ 448,322	Total Instruction Administration	\$ 475,259	\$ 475,259	\$ 475,259
203	\$ 13,410	\$ 11,660	\$ -	Distance Education Personnel	\$ -	\$ -	\$ -
203	\$ 4,260	\$ 3,722	\$ -	Distance Education Benefits	\$ -	\$ -	\$ -
203	\$ -	\$ -	\$ -	Distance Education Materials & Services	\$ -	\$ -	\$ -
	\$ 17,670	\$ 15,382	\$ -	Total Distance Education	\$ -	\$ -	\$ -
204	\$ 531	\$ 6,911	\$ -	Staff Development Personnel	\$ -	\$ -	\$ -
204	\$ 120	\$ 1,471	\$ -	Staff Development Benefits	\$ -	\$ -	\$ -
204	\$ 3,580	\$ 1,224	\$ 25,000	Staff Development Materials & Services	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 4,231	\$ 9,605	\$ 25,000	Total Staff Development	\$ 25,000	\$ 25,000	\$ 25,000
207	\$ 130,848	\$ 133,697	\$ 69,928	Accreditation & Assessment Personnel	\$ 72,008	\$ 72,008	\$ 72,008
207	\$ 63,651	\$ 70,697	\$ 32,364	Accreditation & Assessment Benefits	\$ 34,206	\$ 34,206	\$ 34,206
207	\$ 31,472	\$ 27,125	\$ 76,722	Accreditation & Assessment Materials & Se	\$ 74,722	\$ 74,722	\$ 74,722
	\$ 225,971	\$ 231,518	\$ 179,014	Total Accreditation & Assessment	\$ 180,936	\$ 180,936	\$ 180,936
221	\$ 119,351	\$ 135,885	\$ 124,164	Library Personnel	\$ 106,994	\$ 106,994	\$ 106,994
221	\$ 54,024	\$ 71,262	\$ 69,482	Library Benefits	\$ 53,024	\$ 53,024	\$ 53,024
221	\$ 40,721	\$ 32,017	\$ 25,028	Library Materials & Services	\$ 25,750	\$ 25,750	\$ 25,750
	\$ 214,096	\$ 239,165	\$ 218,674	Total Library	\$ 185,768	\$ 185,768	\$ 185,768
	\$ 539,740	\$ 611,083	\$ 490,260	Academic Support Personnel	\$ 488,691	\$ 488,691	\$ 488,691
	\$ 238,397	\$ 288,144	\$ 242,800	Academic Support Benefits	\$ 241,601	\$ 241,601	\$ 241,601
	\$ 158,796	\$ 133,367	\$ 137,950	Academic Support Materials & Services	\$ 136,672	\$ 136,672	\$ 136,672
	\$ 936,933	\$ 1,032,593	\$ 871,010	Total Academic Support	\$ 866,964	\$ 866,964	\$ 866,964

Student Services

Dept #	20-21	21-22	22-23 Adopted	Description	23-24 Proposed	23-24 Approved	23-24 Adopted
301	\$ 152,144	\$ 140,692	\$ 274,824	Registrar Personnel	\$ 286,113	\$ 286,113	\$ 286,113
301	\$ 79,203	\$ 70,411	\$ 162,524	Registrar Benefits	\$ 145,399	\$ 145,399	\$ 145,399
301	\$ 22,285	\$ 23,442	\$ 33,357	Registrar Materials & Services	\$ 93,932	\$ 93,932	\$ 93,932
	\$ 253,632	\$ 234,546	\$ 470,705	Total Enrollment Services	\$ 525,444	\$ 525,444	\$ 525,444
303	\$ 141,443	\$ 125,587	\$ 121,079	Financial Aid Personnel	\$ -	\$ -	\$ -
303	\$ 56,636	\$ 58,835	\$ 65,853	Financial Aid Benefits	\$ -	\$ -	\$ -
303	\$ 2,976	\$ 26,872	\$ 81,575	Financial Aid Materials & Services	\$ -	\$ -	\$ -
	\$ 201,056	\$ 211,294	\$ 268,507	Total Financial Aid	\$ -	\$ -	\$ -
310	\$ -	\$ -	\$ 12,500	ATHLETICS Materials & Services	\$ 4,400	\$ 4,400	\$ 4,400
	\$ -	\$ -	\$ 12,500	Total Student Success - Athletics	\$ 4,400	\$ 4,400	\$ 4,400
315	\$ 199,265	\$ 175,221	\$ 104,945	ADVISING & RECRUITMENT Personnel	\$ 276,956	\$ 276,956	\$ 276,956
315	\$ 109,627	\$ 98,055	\$ 78,953	ADVISING & RECRUITMENT Benefits	\$ 169,725	\$ 169,725	\$ 169,725
315	\$ 18,408	\$ 13,214	\$ 18,460	ADVISING & RECRUITMENT Materials & Ser	\$ 21,425	\$ 21,425	\$ 21,425
	\$ 327,299	\$ 286,490	\$ 202,357	Total Advisting & Recruitment	\$ 468,106	\$ 468,106	\$ 468,106
316	\$ 157,737	\$ 146,611	\$ 172,295	Student Services Personnel	\$ 211,323	\$ 211,323	\$ 211,323
316	\$ 68,351	\$ 50,127	\$ 75,399	Student Services Benefits	\$ 55,520	\$ 55,520	\$ 55,520
316	\$ 20,933	\$ 14,899	\$ 39,045	Student Services Materials & Services	\$ 39,045	\$ 39,045	\$ 39,045
	\$ 247,021	\$ 211,637	\$ 286,740	Total Student Services	\$ 305,888	\$ 305,888	\$ 305,888
331	\$ 21,392	\$ 24,516	\$ 25,500	Student Government Personnel	\$ -	\$ -	\$ -
331	\$ -	\$ -	\$ -	Student Government Benefits	\$ -	\$ -	\$ -
331	\$ 14,386	\$ 13,546	\$ 17,550	Student Government Materials & Services	\$ -	\$ -	\$ -
	\$ 35,778	\$ 38,062	\$ 43,050	Total Student Government	\$ -	\$ -	\$ -
332	\$ -	\$ -	\$ -	Phi Theta Kappa Personnel	\$ -	\$ -	\$ -
332	\$ -	\$ -	\$ -	Phi Theta Kappa Benefits	\$ -	\$ -	\$ -
332	\$ 6,456	\$ 6,487	\$ 6,500	Phi Theta Kappa Materials & Services	\$ -	\$ -	\$ -
	\$ 6,456	\$ 6,487	\$ 6,500	Total Phi Theta Kappa	\$ -	\$ -	\$ -
	\$ 671,981	\$ 612,627	\$ 698,643	Student Services Personnel	\$ 774,392	\$ 774,392	\$ 774,392
	\$ 313,816	\$ 277,428	\$ 382,729	Student Services Benefits	\$ 370,644	\$ 370,644	\$ 370,644
	\$ 85,445	\$ 98,461	\$ 208,987	Student Services Materials & Services	\$ 158,802	\$ 158,802	\$ 158,802
	\$ 1,071,242	\$ 988,516	\$ 1,290,359	Total Student Services	\$ 1,303,838	\$ 1,303,838	\$ 1,303,838

Admin - Ford Foundation COVID-19 Grant

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 10,000	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
299	\$ -	\$ 8,754	\$ -	Ford Foundation COVID-19 Grant Revenue	\$ -	\$ -	\$ -
	\$ 10,000	\$ 8,754	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
299	\$ -	\$ -	\$ -	Grant Administration - Personnel	\$ -	\$ -	\$ -
299	\$ -	\$ -	\$ -	Grant Administration - Benefits	\$ -	\$ -	\$ -
299	\$ 1,246	\$ 8,754	\$ -	Grant Administration - Materials & Servic	\$ -	\$ -	\$ -
	\$ 1,246	\$ 8,754	\$ -	Grant Administration Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 1,246	\$ 8,754	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 8,754	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Family Child Care Center

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ 5,000	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
339	\$ 5,000	\$ 3,920	\$ -	SR FUND-CGCC CHILD CARE CTR-MISC LO	\$ -	\$ -	\$ -
	\$ 5,000	\$ 8,920	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
339	\$ -	\$ -	\$ -	Grant Administration - Personnel	\$ -	\$ -	\$ -
339	\$ -	\$ -	\$ -	Grant Administration - Benefits	\$ -	\$ -	\$ -
339	\$ -	\$ 8,920	\$ -	Grant Administration - Materials&Service	\$ -	\$ -	\$ -
	\$ -	\$ 8,920	\$ -	Grant Administration Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ 8,920	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 5,000	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - CSFRF GRANT

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ (30,000)	BEGINNING FUND BALANCE	\$1,859,761	\$1,859,761	\$ 1,859,761
349	\$ -	\$ 22,448	\$ 1,999,723	Child Care Partners Misc Grants Revenue:	\$ -	\$ -	\$ -
	\$ -	\$ 22,448	\$ 1,969,723	TOTAL RESOURCES	\$1,859,761	\$1,859,761	\$ 1,859,761
349	\$ -	\$ -	\$ -	Child Care Partners Misc Grants - Personr	\$ -	\$ -	\$ -
349	\$ -	\$ -	\$ -	Child Care Partners Misc Grants - Benefit:	\$ -	\$ -	\$ -
349	\$ -	\$ 22,448	\$ 1,969,723	Child Care Partners Misc Grants - Materia	\$1,859,761	\$1,859,761	\$ 1,859,761
	\$ -	\$ 22,448	\$ 1,969,723	Child Care Partners Misc Grants Expenses	\$1,859,761	\$1,859,761	\$ 1,859,761
				Total Transfers Out			
	\$ -	\$ 22,448	\$ 1,969,723	TOTAL REQUIREMENTS	\$1,859,761	\$1,859,761	\$ 1,859,761
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Grant Administration

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 9,915	\$ 69,446	\$ 50,000	BEGINNING FUND BALANCE	\$ 107,406	\$ 107,406	\$ 107,406
510	\$ 77,643	\$ 45,254	\$ -	Grant Administration Revenues	\$ 263,000	\$ 263,000	\$ 263,000
	\$ 87,558	\$ 114,699	\$ -	TOTAL RESOURCES	\$ 370,406	\$ 370,406	\$ 370,406
510	\$ 15,013	\$ -	\$ -	Grant Administration - Personnel	\$ 72,000	\$ 72,000	\$ 72,000
510	\$ 9,987	\$ -	\$ -	Grant Administration - Benefits	\$ 48,600	\$ 48,600	\$ 48,600
510	\$ 2	\$ 49,690	\$ -	Grant Administration - Materials & Servic	\$ -	\$ -	\$ -
	\$ 25,002	\$ 49,690	\$ -	Grant Administration Expenses	\$ 120,600	\$ 120,600	\$ 120,600
				Total Transfers Out			
	\$ 25,002	\$ 49,690	\$ -	TOTAL REQUIREMENTS	\$ 120,600	\$ 120,600	\$ 120,600
	\$ 62,556	\$ 65,009	\$ -	ENDING FUND BALANCE	\$ 249,806	\$ 249,806	\$ 249,806

Admin - Rural Development Grant

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ (2,740)	\$ 70,030	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
555	\$ 125,549	\$ 55,367	\$ 233,200	Rural Development Grant Revenues	\$ -	\$ -	\$ -
	\$ 122,809	\$ 125,396	\$ 233,200	TOTAL RESOURCES	\$ -	\$ -	\$ -
555	\$ -	\$ -	\$ -	Rural Development Grant - Personnel	\$ -	\$ -	\$ -
555	\$ -	\$ -	\$ -	Rural Development Grant - Benefits	\$ -	\$ -	\$ -
555	\$ 52,779	\$ 125,396	\$ 233,200	Rural Development Grant - Materials & S	\$ -	\$ -	\$ -
	\$ 52,779	\$ 125,396	\$ 233,200	Rural Development Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 52,779	\$ 125,396	\$ 233,200	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 70,030	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Cares Act College Grant

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 134,565	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
559	\$ 45,193	\$ -	\$ -	Cares Act College Grant Revenues	\$ -	\$ -	\$ -
	\$ 179,758	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
559	\$ 85,235	\$ -	\$ -	Cares Act College Grant - Personnel	\$ -	\$ -	\$ -
559	\$ -	\$ -	\$ -	Cares Act College Grant - Benefits	\$ -	\$ -	\$ -
559	\$ 94,522	\$ -	\$ -	Cares Act College Grant - Materials & Ser	\$ -	\$ -	\$ -
	\$ 179,758	\$ -	\$ -	Cares Act College Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 179,758	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Cares Act FDS Improvement of Postsecondary Education (FIPSE)

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
560	\$ 54,558	\$ -	\$ -	FIPSE Grant Revenues	\$ -	\$ -	\$ -
	\$ 54,558	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
560	\$ 9,242	\$ -	\$ -	FIPSE Grant - Personnel	\$ -	\$ -	\$ -
560	\$ 531	\$ -	\$ -	FIPSE Grant - Benefits	\$ -	\$ -	\$ -
560	\$ 44,786	\$ -	\$ -	FIPSE Grant - Materials & Services	\$ -	\$ -	\$ -
	\$ 54,558	\$ -	\$ -	FIPSE Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 54,558	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Cares Act Minority Serving Institution (MSI)

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
561	\$ 24,611	\$ -	\$ -	Cares Act MSI Grant Revenues	\$ -	\$ -	\$ -
	\$ 24,611	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
561	\$ 12,527	\$ -	\$ -	Cares Act MSI - Personnel	\$ -	\$ -	\$ -
561	\$ -	\$ -	\$ -	Cares Act MSI - Benefits	\$ -	\$ -	\$ -
561	\$ 12,084	\$ -	\$ -	Cares Act MSI - Materials&Services	\$ -	\$ -	\$ -
	\$ 24,611	\$ -	\$ -	Cares Act MSI Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 24,611	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Cares Act HEERF II

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
562	\$ 257,360	\$ 493,502	\$ -	Cares Act HEERF II Grant Revenues	\$ -	\$ -	\$ -
	\$ 257,360	\$ 493,502	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
562	\$ -	\$ 20,411	\$ -	Cares Act HEERF II - Personnel	\$ -	\$ -	\$ -
562	\$ -	\$ 7,681	\$ -	Cares Act HEERF II - Benefits	\$ -	\$ -	\$ -
562	\$ 257,360	\$ 465,409	\$ -	Cares Act HEERF II - Materials & Services	\$ -	\$ -	\$ -
	\$ 257,360	\$ 493,502	\$ -	Cares Act HEERF II Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 257,360	\$ 493,502	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Cares Act Minority Serving Institution Part II

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
563	\$ 52,341	\$ 52,341	\$ -	Cares Act MSI Part II Grant Revenues	\$ -	\$ -	\$ -
	\$ 52,341	\$ 52,341	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
563	\$ -	\$ -	\$ -	Cares Act MSI Part II Grant - Personnel	\$ -	\$ -	\$ -
563	\$ -	\$ -	\$ -	Cares Act MSI Part II Grant - Benefits	\$ -	\$ -	\$ -
563	\$ -	\$ 52,341	\$ -	Cares Act MSI Part II Grant - Materials & Services	\$ -	\$ -	\$ -
	\$ -	\$ 52,341	\$ -	Cares Act MSI Part II Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ 52,341	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 52,341	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Cares Act College HEERF II

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ 72,207	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
564	\$ 151,805	\$ 744,672	\$ -	Cares Act College HEERF II Grant Revenue	\$ -	\$ -	\$ -
	\$ 151,805	\$ 744,672	\$ 72,207	TOTAL RESOURCES	\$ -	\$ -	\$ -
564	\$ -	\$ 48,372	\$ -	Cares Act College HEERF II Grant - Person	\$ -	\$ -	\$ -
564	\$ -	\$ 37,908	\$ -	Cares Act College HEERF II Grant - Benefit	\$ -	\$ -	\$ -
564	\$ -	\$ 696,299	\$ 72,207	Cares Act College HEERF II Grant - Materi	\$ -	\$ -	\$ -
	\$ -	\$ 782,579	\$ 72,207	Cares Act College HEERF II Grant Expense	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ 782,579	\$ 72,207	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 151,805	\$ (37,908)	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Admin - Cares Act College HEERF III

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
565	\$ -	\$ 87,528	\$ -	Cares Act College HEERF II Grant Revenue	\$ -	\$ -	\$ -
	\$ -	\$ 87,528	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
564	\$ -	\$ -	\$ -	Cares Act College HEERF II Grant - Person	\$ -	\$ -	\$ -
564	\$ -	\$ -	\$ -	Cares Act College HEERF II Grant - Benefit	\$ -	\$ -	\$ -
564	\$ -	\$ 87,528	\$ -	Cares Act College HEERF II Grant - Materi	\$ -	\$ -	\$ -
	\$ -	\$ 87,528	\$ -	Cares Act College HEERF II Grant Expense	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ 87,528	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ (0)	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary Public Service and Institutional Support Grants (Grant Administration)

20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 151,740	\$ 144,476	\$ 92,207	Beginning Fund Balance	\$1,967,167	\$1,967,167	\$ 1,967,167
\$ 794,060	\$1,513,784	\$ 2,232,923	Revenue	\$ 263,000	\$ 263,000	\$ 263,000
			Transfer In From The General Fund			
			Transfer in From Other Funds			
\$ 945,800	\$1,658,260	\$ 2,323,407	Total Resources	\$2,230,167	\$2,230,167	\$ 2,230,167
\$ 122,018	\$ 68,783	\$ -	Personnel	\$ 72,000	\$ 72,000	\$ 72,000
\$ 10,518	\$ 45,589	\$ -	OPE	\$ 48,600	\$ 48,600	\$ 48,600
\$ 462,778	\$1,516,786	\$ 2,275,130	M&S	\$1,859,761	\$1,859,761	\$ 1,859,761
\$ 595,314	\$1,631,159	\$ 1,327,042	Expenses	\$1,980,361	\$1,980,361	\$ 1,980,361
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 595,314	\$1,631,159	\$ 1,327,042	Total Requirements	\$1,980,361	\$1,980,361	\$ 1,980,361
\$ 350,486	\$ 27,101	\$ 996,365	Ending Fund Balance	\$ 249,806	\$ 249,806	\$ 249,806

Library - Google Leap Grant (2019-20 First Year)

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$26,454	\$ -	\$ 619	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
231	\$ -	\$ -	\$ -	Goggle LEAP Grant Revenues	\$ -	\$ -	\$ -
	\$26,454	\$ -	\$ 619	TOTAL RESOURCES	\$ -	\$ -	\$ -
231	\$ -	\$ -	\$ -	Goggle LEAP Grant - Personnel	\$ -	\$ -	\$ -
231	\$ -	\$ -	\$ -	Goggle LEAP Grant - Benefits	\$ -	\$ -	\$ -
231	\$ 12,316	\$ -	\$ 619	Goggle LEAP Grant - Materials & Services	\$ -	\$ -	\$ -
	\$ 12,316	\$ -	\$ 619	Google LEAP Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$12,316	\$ -	\$ 619	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$14,138	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Library - Google Connectivity Grant (2019-20 First Year)

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$15,000	\$ -	\$ 9,018	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
233	\$ -	\$ -	\$ -	Goggle Connectivity Grant Revenues	\$ -	\$ -	\$ -
	\$15,000	\$ -	\$ 9,018	TOTAL RESOURCES	\$ -	\$ -	\$ -
233	\$ -	\$ -	\$ -	Goggle Connectivity Grant - Personnel	\$ -	\$ -	\$ -
233	\$ -	\$ -	\$ -	Goggle Connectivity Grant - Benefits	\$ -	\$ -	\$ -
233	\$ 3,464	\$ -	\$ 9,018	Goggle Connectivity Grant - Materials & S	\$ -	\$ -	\$ -
	\$ 3,464	\$ -	\$ 9,018	Goggle Connectivity Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 3,464	\$ -	\$ 9,018	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$11,536	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Library - Grant

Dept#	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$13,601	\$ 10,501	\$ 11,521	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
267	\$ 2,215	\$ -	\$ -	Library Grant Revenues	\$ -	\$ -	\$ -
	\$15,816	\$ 10,501	\$ 11,521	TOTAL RESOURCES	\$ -	\$ -	\$ -
267	\$ 3,220	\$ 6,300	\$ 11,521	Library Grant - Personnel	\$ -	\$ -	\$ -
267	\$ 1,095	\$ 4,201	\$ -	Library Grant - Benefits	\$ -	\$ -	\$ -
267	\$ 1,000	\$ -	\$ -	Library Grant - Materials&Services	\$ -	\$ -	\$ -
	\$ 5,315	\$ 10,501	\$ 11,521	Total Library Grant Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 5,315	\$ 10,501	\$ 11,521	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$10,501	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary Library

	20-21	21-22	22-23 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$55,055	\$ 10,501	\$ 10,501	Beginning Fund Balance	\$ -	\$ -	\$ -
	\$ 43,669	\$ -	\$ -	Revenue	\$ -	\$ -	\$ -
				Transfer In From The General Fund			
				Transfer in From Other Funds			
	\$57,270	\$ 10,501	\$ 10,501	Total Resources	\$ -	\$ -	\$ -
	\$ 3,220	\$ 6,300	\$ 6,300	Personnel	\$ -	\$ -	\$ -
	\$ 1,095	\$ 4,201	\$ 4,201	OPE	\$ -	\$ -	\$ -
	\$ 13,316	\$ -	\$ -	M&S	\$ -	\$ -	\$ -
	\$ 17,630	\$ 10,501	\$ 10,501	Expenses	\$ -	\$ -	\$ -
				Transfer Out to General Fund			
				Transfer Out to Other Funds			
	\$17,630	\$ 10,501	\$ 10,501	Total Requirements	\$ -	\$ -	\$ -
	\$39,640	\$ -	\$ -	Ending Fund Balance	\$ -	\$ -	\$ -



COLUMBIA GORGE
COMMUNITY COLLEGE

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The Dalles

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Hood River

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