

NSF ATE - Projects Grant

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
		\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
224	\$ 78,044	\$ 29,510	\$ 93,178	\$ -	Total NSF ATE - Projects Grant Revenues	\$ -	\$ (93,178)	-100%		
	\$ 78,044	\$ 29,510	\$ 93,178	\$ -	TOTAL RESOURCES	\$ -	\$ (93,178)	-100%		
224	\$ 31,388	\$ 3,376	\$ 42,027	\$ -	-NSF ATE-MEETIN-Personnel	\$ -	\$ (42,027)	-100%		
224	\$ 23,667	\$ 17,975	\$ 10,847	\$ -	-NSF ATE-MEETIN-Benefits	\$ -	\$ (10,847)	-100%		
224	\$ 22,990	\$ 8,159	\$ 40,304	\$ -	-NSF ATE-MEETIN-Materials&Services	\$ -	\$ (40,304)	-100%		
	\$ 78,044	\$ 29,510	\$ 93,178	\$ -	Total NSF ATE Projects Grant Expenses	\$ -	\$ (93,178)	-100%		
					Total Transfers Out					
	\$ 78,044	\$ 29,510	\$ 93,178	\$ -	TOTAL REQUIREMENTS	\$ -	\$ (93,178)	-100%		
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

Career Pathways Innovation Fund

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
		\$ (18,571)	\$ 17,031	\$ -	BEGINNING FUND BALANCE	\$ -				
270	\$ 24,992	\$ 37,046	\$ 15,000	\$ 15,000	Total Career Pathways Revenues	\$ 37,000	\$ 22,000	147%		
	\$ 24,992	\$ 18,474	\$ 32,031	\$ 15,000	TOTAL RESOURCES	\$ 37,000				
270	\$ 32,498	\$ 12,629	\$ 21,930	\$ 10,325	Career Pathways - Personnel	\$ 10,029	\$ (11,901)	-54%		
270	\$ 9,875	\$ 4,965	\$ 6,803	\$ 3,402	Career Pathways - Benefits	\$ 4,690	\$ (2,113)	-31%		
270	\$ 1,190	\$ 880	\$ 2,547	\$ 1,274	Career Pathways - Materials&Services	\$ 2,547	\$ -	0%		
	\$ 43,563	\$ 18,474	\$ 31,280	\$ 15,000	Total Career Pathways Expenses	\$ 17,266	\$ (14,014)	-45%		
					Total Transfers Out					
	\$ 43,563	\$ 18,474	\$ 31,280	\$ 15,000	TOTAL REQUIREMENTS	\$ 17,266	\$ (14,014)	-45%		
	\$ (18,571)	\$ -	\$ 751	\$ -	ENDING FUND BALANCE	\$ 19,734				

Renewable Engery (MTECH) Program

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 6,143	\$ 10,266	\$ 7,119	\$ 2,514	BEGINNING FUND BALANCE	\$ 2,514				
289	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Total Caithness for RET Revenues	\$ 15,000	\$ -	0%		
	\$ 21,143	\$ 25,266	\$ 22,119	\$ 17,514	TOTAL RESOURCES	\$ 17,514	\$ (4,605)	-21%		
289	\$ 2,344	\$ 17,044	\$ 8,000	\$ 8,000	PT-CAITHNESS-IN-Personnel	\$ 8,000	\$ -	0%		
289	\$ 1,078	\$ 4,386	\$ 2,000	\$ 2,000	PT-CAITHNESS-IN-Benefits	\$ 2,000	\$ -	0%		
289	\$ 7,455	\$ 1,321	\$ 5,000	\$ 5,000	PT-CAITHNESS-IN-Materials&Services	\$ 5,000	\$ -	0%		
	\$ 10,877	\$ 22,751	\$ 15,000	\$ 15,000	Total Caithness For RET Expenses	\$ 15,000	\$ -	0%		
					Total Transfers Out	\$ -				
	\$ 10,877	\$ 22,751	\$ 15,000	\$ 15,000	TOTAL REQUIREMENTS	\$ 15,000	\$ -	0%		
	\$ 10,266	\$ 2,514	\$ 7,119	\$ 2,514	ENDING FUND BALANCE	\$ 2,514				

Summary

	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 6,143	\$ (8,306)	\$ 24,150	\$ 2,514	Beginning Fund Balance	\$ 2,514				
	\$ 118,035	\$ 81,555	\$ 123,178	\$ 30,000	Revenue	\$ 52,000	\$ (71,178)	-58%		
					Transfer In From The General Fund					
					Transfer in From Other Funds					
	\$ 124,178	\$ 73,250	\$ 147,328	\$ 32,514	Total Resources	\$ 54,514	\$ (92,814)	-63%		
	\$ 66,229	\$ 33,049	\$ 71,957	\$ 18,325	Personnel	\$ 18,029	\$ (53,928)	-75%		
	\$ 34,620	\$ 27,326	\$ 19,650	\$ 5,402	OPE	\$ 6,690	\$ (12,960)	-66%		
	\$ 31,635	\$ 10,360	\$ 47,851	\$ 6,274	M&S	\$ 7,547	\$ (40,304)	-84%		
	\$ 132,484	\$ 70,736	\$ 139,458	\$ 30,000	Expenses	\$ 32,266	\$ (107,192)	-77%		
	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
					Transfer Out to Other Funds					
	\$ 132,484	\$ 70,736	\$ 139,458	\$ 30,000	Total Requirements	\$ 32,266	\$ (107,192)	-77%		
	\$ (8,306)	\$ 2,514	\$ 7,870	\$ 2,514	Ending Fund Balance	\$ 22,248				

Title II AEFLA Comp Grant

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
240	\$ 114,284	\$ 77,654	\$ 35,582	\$ 49,897	Title II AEFLA Comp Grant Revenues	\$ 108,505	\$ 72,923	205%		
	\$ 114,284	\$ 77,654	\$ 35,582	\$ 49,897	TOTAL RESOURCES	\$ 108,505	\$ 72,923	205%		
240	\$ 68,548	\$ 39,899	\$ 10,288	\$ 31,403	DEV-TITLE II A--Personnel	\$ 78,836	\$ 68,548	666%		
240	\$ 35,985	\$ 11,625	\$ 4,524	\$ 10,386	DEV-TITLE II A--Benefits	\$ 15,366	\$ 10,842	240%		
240	\$ 9,751	\$ 26,129	\$ 20,770	\$ 8,109	DEV-TITLE II A--Materials&Services	\$ 14,303	\$ (6,467)	-31%		
	\$ 114,284	\$ 77,654	\$ 35,582	\$ 49,897	Title II AEFLA Comp Grant Expenses	\$ 108,505	\$ 72,923	205%		
					Total Transfers Out					
	\$ 114,284	\$ 77,654	\$ 35,582	\$ 49,897	TOTAL REQUIREMENTS	\$ 108,505	\$ 72,923	205%		
	\$ -	\$ -	\$ 0	\$ -	ENDING FUND BALANCE	\$ 0				

ECWIB - Title 1B Youth

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ (3,901)	\$ -	\$ 985	BEGINNING FUND BALANCE	\$ (0)				
241	\$ 70,755	\$ 140,076	\$ 122,028	\$ 122,028	ECWIB - Title 1B Youth Revenues	\$ 105,000	\$ (17,028)	-14%		
	\$ 70,755	\$ 136,174	\$ 122,028	\$ 123,013	TOTAL RESOURCES	\$ 105,000	\$ (17,028)	-14%		
241	\$ 43,013	\$ 99,837	\$ 69,651	\$ 70,636	DEV-ECWIB-T1B-I-Personnel	\$ 44,543	\$ (25,108)	-36%		
241	\$ 18,926	\$ 30,900	\$ 31,407	\$ 31,407	DEV-ECWIB-T1B-I-Benefits	\$ 20,372	\$ (11,035)	-35%		
241	\$ 12,718	\$ 4,452	\$ 20,969	\$ 20,969	DEV-ECWIB-T1B-I-Materials&Services	\$ 27,000	\$ 6,031	29%		
	\$ 74,657	\$ 135,189	\$ 122,028	\$ 123,013	ECWIB - Title 1B Youth Expenses	\$ 91,915	\$ (30,113)	-25%		
					Total Transfers Out					
	\$ 74,657	\$ 135,189	\$ 122,028	\$ 123,013	TOTAL REQUIREMENTS	\$ 91,915	\$ (30,113)	-25%		
	\$ (3,901)	\$ 985	\$ (0)	\$ 0	ENDING FUND BALANCE	\$ 13,084				

ECWIB Dislocated Workers

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
		\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
247	\$ -	\$ -	\$ -	\$ -	DISLOCATED WORKERS Revenues	\$ 98,000	\$ 98,000			
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 98,000	\$ 98,000			
247	\$ -	\$ -	\$ -	\$ -	DISLOCATED WORKER-Personnel	\$ 56,885	\$ 56,885			
247	\$ -	\$ -	\$ -	\$ -	DISLOCATED WORKER-Benefits	\$ 28,052	\$ 28,052			
247	\$ -	\$ -	\$ -	\$ -	DISLOCATED WORKER-Materials&Services	\$ 2,452	\$ 2,452			
	\$ -	\$ -	\$ -	\$ -	Total NSF ATE Projects Grant Expenses	\$ 87,389	\$ 87,389			
	\$ -				Total Transfers Out					
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 87,389	\$ 87,389			
	\$ -									
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 10,611				

ECWIB Title 1B Adult

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ (3)	\$ -	\$ 4,121	BEGINNING FUND BALANCE	\$ 4,121				
248	\$ 58,123	\$ 246,250	\$ 90,270	\$ 90,270	ECWIB Title 1B D/Wated Worker Revenues	\$ 90,449	\$ 179	0%		
	\$ 58,123	\$ 246,248	\$ 90,270	\$ 94,391	TOTAL RESOURCES	\$ 94,570	\$ 4,300	5%		
248	\$ 32,214	\$ 100,352	\$ 49,344	\$ 49,344	Title 1B Adult - Personnel	\$ 46,663	\$ (2,681)	\$ (0)		
248	\$ 11,119	\$ 42,952	\$ 24,284	\$ 24,284	Title 1B Adult -Benefits	\$ 23,081	\$ (1,203)	\$ (0)		
248	\$ 14,793	\$ 98,822	\$ 16,642	\$ 16,642	Title 1B Adult - Materials&Services	\$ 24,827	\$ 8,184	\$ 0		
	\$ 58,126	\$ 242,126	\$ 90,270	\$ 90,270	Title 1B Adult Expenses	\$ 94,571	\$ 4,301	\$ 0		
					Total Transfers Out					
	\$ 58,126	\$ 242,126	\$ 90,270	\$ 90,270	TOTAL REQUIREMENTS	\$ 94,571	\$ 4,301	5%		
	\$ (3)	\$ 4,121	\$ 0	\$ 4,121	ENDING FUND BALANCE	\$ (0)				

ECWIB Title 1B D/W Program

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ (4)	\$ (4)	BEGINNING FUND BALANCE	\$ 0				
249	\$ -	\$ 5,627	\$ 104,369	\$ 104,373	ECWIB Title 1B D/W Revenues	\$ 68,532	\$ (35,837)	-34%		
	\$ -	\$ 5,627	\$ 104,365	\$ 104,369	TOTAL RESOURCES	\$ 68,532	\$ (35,833)	-34%		
249	\$ -	\$ 4,458	\$ 49,344	\$ 49,344	ECWIB Title 1B D/W Program - Personnel	\$ 35,840	\$ (13,504)	-27%		
249	\$ -	\$ 1,169	\$ 24,284	\$ 24,284	ECWIB Title 1B D/W Program -Benefits	\$ 18,449	\$ (5,835)	-24%		
249	\$ -	\$ 4	\$ 30,742	\$ 30,742	ECWIB Title 1B D/W Program - Materials&Services	\$ 9,657	\$ (21,085)	-69%		
	\$ -	\$ 5,631	\$ 104,369	\$ 104,369	ECWIB Title 1B D/W Program Expenses	\$ 63,946	\$ (40,423)	-39%		
					Total Transfers Out					
	\$ -	\$ 5,631	\$ 104,369	\$ 104,369	TOTAL REQUIREMENTS	\$ 63,946	\$ (40,423)	-39%		
	\$ -	\$ (4)	\$ (4)	\$ 0	ENDING FUND BALANCE	\$ 4,587				

Gorge Literacy

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ 650	\$ 1,470	\$ 1,470	BEGINNING FUND BALANCE	\$ 2,247				
251	\$ 1,175	\$ 2,075	\$ 1,000	\$ 1,850	Gorge Literacy Revenues	\$ 1,000	\$ -	0%		
	\$ 1,175	\$ 2,725	\$ 2,470	\$ 3,320	TOTAL RESOURCES	\$ 3,247	\$ 777	31%		
251					Gorge Literacy - Personnel	\$ -				
251					Gorge Literacy -Benefits	\$ -				
251	\$ 525	\$ 1,255	\$ 1,000	\$ 1,073	Gorge Literacy - Materials&Services	\$ 1,000	\$ -	0%		
	\$ 525	\$ 1,255	\$ 1,000	\$ 1,073	Gorge Literacy Expenses	\$ 1,000	\$ -	0%		
					Total Transfers Out					
	\$ 525	\$ 1,255	\$ 1,000	\$ 1,073	TOTAL REQUIREMENTS	\$ 1,000	\$ -	0%		
	\$ 650	\$ 1,470	\$ 1,470	\$ 2,247	ENDING FUND BALANCE	\$ 2,247				

Title II Program Income

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 21,630	\$ 30,239	\$ 41,180	\$ 41,180	BEGINNING FUND BALANCE	\$ 41,180				
253	\$ 10,515	\$ 11,040	\$ -	\$ -	Title II Program Income Revenues	\$ -	\$ -			
	\$ 32,145	\$ 41,279	\$ 41,180	\$ 41,180	TOTAL RESOURCES	\$ 41,180	\$ -	0%		
253	\$ -	\$ 91	\$ -	\$ -	ECWIB Title 1B D/W Program - Personnel	\$ 12,158	\$ 12,158			
253	\$ -	\$ 9	\$ -	\$ -	ECWIB Title 1B D/W Program -Benefits	\$ 3,235	\$ 3,235			
253	\$ 1,906	\$ -	\$ -	\$ -	ECWIB Title 1B D/W Program - Materials&Services	\$ -	\$ -			
	\$ 1,906	\$ 99	\$ -	\$ -	Title II Program Income Fund Expenses	\$ 15,393	\$ 15,393			
					Total Transfers Out					
	\$ 1,906	\$ 99	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 15,393	\$ 15,393			
	\$ 30,239	\$ 41,180	\$ 41,180	\$ 41,180	ENDING FUND BALANCE	\$ 25,787				

STEP-SNAP Program

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ 2,668	\$ 2,668	\$ 2,668	BEGINNING FUND BALANCE	\$ 2,668				
271	\$ -	\$ -	\$ -	\$ -	STEP-SNAP Program Revenues	\$ 15,000	\$ 15,000			
	\$ -	\$ 2,668	\$ 2,668	\$ 2,668	TOTAL RESOURCES	\$ 17,668	\$ 15,000	562%		
271	\$ -	\$ -	\$ -	\$ -	STEP-SNAP Program - Personnel	\$ -	\$ -			
271	\$ -	\$ -	\$ -	\$ -	STEP-SNAP Program -Benefits	\$ -	\$ -			
271	\$ -	\$ -	\$ -	\$ -	STEP-SNAP Program - Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	STEP-SNAP Program Expenses	\$ -	\$ -			
					Total Transfers Out					
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ 2,668	\$ 2,668	\$ 2,668	ENDING FUND BALANCE	\$ 17,668				

Oregon Pathway to Opportunity

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ 19,903	\$ 19,903	BEGINNING FUND BALANCE	\$ 0				
295	\$ -	\$ 20,000	\$ -	\$ -	Oregon Path to Opportunity Revenues	\$ 15,000	\$ 15,000			
	\$ -	\$ 20,000	\$ 19,903	\$ 19,903	TOTAL RESOURCES	\$ 15,000	\$ (4,902)	-25%		
295	\$ -	\$ -	\$ 14,000	\$ 14,089	Oregon Path to Opportunity - Personnel	\$ 12,000	\$ (2,000)	-14%		
295	\$ -	\$ -	\$ 4,703	\$ 5,014	Oregon Path to Opportunity - Benefits	\$ 2,500	\$ (2,203)	-47%		
295	\$ -	\$ 97	\$ 1,200	\$ 799	Oregon Path to Opportunity - Materials&Services	\$ 500	\$ (700)	-58%		
	\$ -	\$ 97	\$ 19,903	\$ 19,902	Oregon Path to Opportunity Expenses	\$ 15,000	\$ (4,903)	-25%		
					Total Transfers Out					
	\$ -	\$ 97	\$ 19,903	\$ 19,902	TOTAL REQUIREMENTS	\$ 15,000	\$ (4,903)	-25%		
	\$ -	\$ 19,903	\$ (0)	\$ 0	ENDING FUND BALANCE	\$ 0				

Summary

	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 21,630	\$ 29,653	\$ 65,217	\$ 70,323	Beginning Fund Balance	\$ 50,216				
	\$ 254,852	\$ 502,722	\$ 353,251	\$ 368,418	Revenue	\$ 501,486	\$ 148,235	42%		
					Transfer In From The General Fund					
					Transfer in From Other Funds					
	\$ 276,482	\$ 532,375	\$ 418,466	\$ 438,742	Total Resources	\$ 551,702	\$ 133,237	32%		
	\$ 143,775	\$ 244,637	\$ 192,627	\$ 214,816	Personnel	\$ 286,925	\$ 94,298	49%		
	\$ 66,030	\$ 86,655	\$ 89,202	\$ 95,374	OPE	\$ 111,054	\$ 21,853	24%		
	\$ 39,692	\$ 130,759	\$ 91,323	\$ 78,334	M&S	\$ 79,739	\$ (11,584)	-13%		
	\$ 249,497	\$ 462,051	\$ 373,151	\$ 388,525	Expenses	\$ 477,718	\$ 104,567	28%		
	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
					Transfer Out to Other Funds					
	\$ 249,497	\$ 462,051	\$ 373,151	\$ 388,525	Total Requirements	\$ 477,718	\$ 104,567	28%		
	\$ 26,985	\$ 70,323	\$ 45,314	\$ 50,217	Ending Fund Balance	\$ 73,984				

SBDC Portable Assistance Grant (Grant spent out 2017-18 Fiscal Year)

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
223	\$ 10,000	\$ -	\$ -	\$ -	Total SBDC Portable Assistance Grant Revenues	\$ -	\$ -			
	\$ 10,000	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -			
223	\$ 8,174	\$ -	\$ -	\$ -	-SBDC PORTABLE -Personnel	\$ -	\$ -			
223	\$ 1,826	\$ -	\$ -	\$ -	-SBDC PORTABLE -Benefits	\$ -	\$ -			
223	\$ -	\$ -	\$ -	\$ -	-SBDC PORTABLE -Materials&Services	\$ -	\$ -			
	\$ 10,000	\$ -	\$ -	\$ -	Total SBDC Portable Assistance Grant Expenses	\$ -	\$ -			
					Total Transfers Out					
	\$ 10,000	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

SBDC Local Grant - The Ford Family Foundation Supporting Rural Entrepreneurship

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 5,111	\$ 4,079	\$ 16,048	\$ 16,048	BEGINNING FUND BALANCE	\$ 7,038				
226	\$ (112)	\$ 17,510	\$ 17,510	\$ 17,510	Total SBDC Local Grant Revenues	\$ 21,755	\$ 4,245	24%		
	\$ 4,999	\$ 21,589	\$ 33,558	\$ 33,558	TOTAL RESOURCES	\$ 28,793	\$ (4,765)	-14%		
226	\$ -	\$ -	\$ 8,000	\$ 8,000	SBDC L-MISCELLA-Personnel	\$ 8,000	\$ -	0%		
226	\$ -	\$ -	\$ 2,320	\$ 2,320	SBDC L-MISCELLA-Benefits	\$ 2,320	\$ -	0%		
226	\$ 921	\$ 5,541	\$ 16,200	\$ 16,200	SBDC L-MISCELLA-Materials&Services	\$ 9,463	\$ (6,737)	-42%		
	\$ 921	\$ 5,541	\$ 26,520	\$ 26,520	Total SBDC Local Grant Expenses	\$ 19,783	\$ (6,737)	-25%		
					Total Transfers Out					
	\$ 921	\$ 5,541	\$ 26,520	\$ 26,520	TOTAL REQUIREMENTS	\$ 19,783	\$ (6,737)	-25%		
	\$ 4,079	\$ 16,048	\$ 7,038	\$ 7,038	ENDING FUND BALANCE	\$ 9,010				

SBDC Program Income Fund - Restricted

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 41,820	\$ 47,583	\$ 49,808	\$ 49,808	BEGINNING FUND BALANCE	\$ 31,402				
227	\$ 10,833	\$ 4,773	\$ 6,000	\$ 6,000	Total SBDC Program Income Revenues	\$ 19,594	\$ 13,594	227%		
	\$ 52,653	\$ 52,356	\$ 55,808	\$ 55,808	TOTAL RESOURCES	\$ 50,996	\$ (4,812)	-9%		
227					SI-SBDC PROG-ME-Personnel	\$ -				
227					SI-SBDC PROG-ME-Benefits	\$ -				
227	\$ 5,070	\$ 2,548	\$ 38,000	\$ 24,406	SI-SBDC PROG-ME-Materials&Services	\$ 38,000	\$ -	0%		
	\$ 5,070	\$ 2,548	\$ 38,000	\$ 24,406	Total SBDC Program Income Expenses	\$ 38,000	\$ -	0%		
					Total Transfers Out					
	\$ 5,070	\$ 2,548	\$ 38,000	\$ 24,406	TOTAL REQUIREMENTS	\$ 38,000	\$ -	0%		
	\$ 47,583	\$ 49,808	\$ 17,808	\$ 31,402	ENDING FUND BALANCE	\$ 12,996				

SBDC Federal Grant - SBA Annual Funding (note: \$44,000 institution cash match required)

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
228	\$ 33,995	\$ 25,673	\$ 49,897	\$ 49,897	Total SBDC Federal Grant Revenues	\$ 45,893	\$ (4,005)	-8%		
	\$ 33,995	\$ 25,673	\$ 49,897	\$ 49,897	TOTAL RESOURCES	\$ 45,893	\$ (4,005)	-8%		
228	\$ 26,159	\$ 19,430	\$ 27,443	\$ 27,443	SI-FED SBA SB-L-Personnel	\$ 32,325	\$ 4,882	18%		
228	\$ 7,835	\$ 6,243	\$ 22,454	\$ 22,454	SI-FED SBA SB-L-Benefits	\$ 13,568	\$ (8,886)	-40%		
228					SI-FED SBA SB-L-Materials&Services	\$ -				
	\$ 33,995	\$ 25,673	\$ 49,897	\$ 49,897	Total SBDC Federal Grant Expenses	\$ 45,893	\$ (4,005)	-8%		
					Total Transfers Out					
	\$ 33,995	\$ 25,673	\$ 49,897	\$ 49,897	TOTAL REQUIREMENTS	\$ 45,893	\$ (4,005)	-8%		
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

SBDC State Grant - Business Oregon Annual Program Funding

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
229	\$ 54,141	\$ 89,859	\$ 72,000	\$ 72,000	Total SBDC State Support Revenues	\$ 33,027	\$ (38,973)	-54%		
	\$ 54,141	\$ 89,859	\$ 72,000	\$ 72,000	TOTAL RESOURCES	\$ 33,027	\$ (38,973)	-54%		
229	\$ 41,409	\$ 66,477	\$ 41,007	\$ 41,007	SI-ST SBDC GR-P-Personnel	\$ 26,094	\$ (14,913)	-36%		
229	\$ 12,733	\$ 23,382	\$ 30,993	\$ 30,993	SI-ST SBDC GR-P-Benefits	\$ 6,933	\$ (24,060)	-78%		
229					SI-ST SBDC GR-P-Materials&Services	\$ -				
	\$ 54,141	\$ 89,859	\$ 72,000	\$ 72,000	Total SBDC Local Grant Expenses	\$ 33,027	\$ (38,973)	-54%		
					Total Transfers Out					
	\$ 54,141	\$ 89,859	\$ 72,000	\$ 72,000	TOTAL REQUIREMENTS	\$ 33,027	\$ (38,973)	-54%		
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

Summary

	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 46,932	\$ 51,662	\$ 65,855	\$ 65,855	Beginning Fund Balance	\$ 38,439				
	\$ 108,858	\$ 137,814	\$ 145,407	\$ 145,407	Revenue	\$ 120,269	\$ (25,139)	-17%		
					Transfer In From The General Fund					
					Transfer in From Other Funds					
	\$ 155,789	\$ 189,476	\$ 211,262	\$ 211,262	Total Resources	\$ 158,708	\$ (52,555)	-25%		
	\$ 75,742	\$ 85,907	\$ 76,450	\$ 76,450	Personnel	\$ 66,419	\$ (10,031)	-13%		
	\$ 22,394	\$ 29,625	\$ 55,767	\$ 55,767	OPE	\$ 22,821	\$ (32,946)	-59%		
	\$ 5,991	\$ 8,090	\$ 54,200	\$ 40,606	M&S	\$ 47,463	\$ (6,737)	-12%		
	\$ 104,127	\$ 123,621	\$ 186,417	\$ 172,823	Expenses	\$ 136,703	\$ (49,715)	-27%		
	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
	\$ -				Transfer Out to Other Funds					
	\$ 104,127	\$ 123,621	\$ 186,417	\$ 172,823	Total Requirements	\$ 136,703	\$ (49,715)	-27%		
	\$ 51,662	\$ 65,855	\$ 24,845	\$ 38,439	Ending Fund Balance	\$ 22,005				

Early Learning Division

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ 45	\$ -	\$ 4	BEGINNING FUND BALANCE	\$ 1,304				
275	\$ 151,414	\$ 215,653	\$ 194,925	\$ 194,925	Early Learning Division Revenues	\$ 273,885	\$ 78,960	41%		
	\$ 151,414	\$ 215,698	\$ 194,925	\$ 194,930	TOTAL RESOURCES	\$ 275,189				
275	\$ 73,981	\$ 100,528	\$ 171,123	\$ 171,123	Early Learning Division - Personnel	\$ 149,494	\$ (21,629)	-13%		
275	\$ 36,037	\$ 46,303	\$ -	\$ -	Early Learning Division - Benefits	\$ 88,222	\$ 88,222			
275	\$ 41,351	\$ 68,862	\$ 22,503	\$ 22,503	Early Learning Division - Materials&Services	\$ 22,503	\$ -	0%		
	\$ 151,369	\$ 215,693	\$ 193,626	\$ 193,626	Early Learning Division Expenses	\$ 260,219	\$ 66,593	34%		
					Total Transfers Out					
	\$ 151,369	\$ 215,693	\$ 193,626	\$ 193,626	TOTAL REQUIREMENTS	\$ 260,219	\$ 66,593	34%		
	\$ 45	\$ 4	\$ 1,299	\$ 1,304	ENDING FUND BALANCE	\$ 14,970				

Child Care Partners Program Income

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 39,544	\$ 47,150	\$ 55,648	\$ 58,077	BEGINNING FUND BALANCE	\$ 58,077				
276	\$ 8,811	\$ 12,221	\$ 30,283	\$ 30,283	Child Care Partners Program Income Revenues	\$ 31,797	\$ 1,514	5%		
	\$ 48,355	\$ 59,371	\$ 85,931	\$ 88,360	TOTAL RESOURCES	\$ 89,874	\$ 3,942	5%		
276					Child Care Partners Program Income - Personnel	\$ -	\$ -			
276		\$ -	\$ -	\$ -	Child Care Partners Program Income - Benefits	\$ -	\$ -			
276	\$ 1,205	\$ 1,295	\$ 30,283	\$ 30,283	Child Care Partners Program Income - Materials&Services	\$ 30,283	\$ -	0%		
	\$ 1,205	\$ 1,295	\$ 30,283	\$ 30,283	Child Care Partners Program Income Expenses	\$ 30,283	\$ -	0%		
					Total Transfers Out					
	\$ 1,205	\$ 1,295	\$ 30,283	\$ 30,283	TOTAL REQUIREMENTS	\$ 30,283	\$ -	0%		
	\$ 47,150	\$ 58,077	\$ 55,648	\$ 58,077	ENDING FUND BALANCE	\$ 59,590				

Child Care Partners Misc Grants

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 6,023	\$ 9,215	\$ 9,215	\$ 14,047	BEGINNING FUND BALANCE	\$ 4,832				
280	\$ 5,000	\$ 5,000	\$ 5,985	\$ 5,985	Child Care Partners Misc Grants Revenues	\$ 6,284	\$ 299	5%		
	\$ 11,023	\$ 14,215	\$ 15,200	\$ 20,032	TOTAL RESOURCES	\$ 11,116				
280	\$ 1,015	\$ -	\$ 1,500	\$ 1,500	Child Care Partners Misc Grants - Personnel	\$ 1,575	\$ 75	5%		
280	\$ -	\$ -	\$ -	\$ -	Child Care Partners Misc Grants - Benefits	\$ -	\$ -			
280	\$ 793	\$ 168	\$ 13,700	\$ 13,700	Child Care Partners Misc Grants - Materials&Services	\$ 9,540	\$ (4,160)	-30%		
	\$ 1,808	\$ 168	\$ 15,200	\$ 15,200	Child Care Partners Misc Grants Expenses	\$ 11,115	\$ (4,085)	-27%		
					Total Transfers Out					
	\$ 1,808	\$ 168	\$ 15,200	\$ 15,200	TOTAL REQUIREMENTS	\$ 11,115	\$ (4,085)	-27%		
	\$ 9,215	\$ 14,047	\$ -	\$ 4,832	ENDING FUND BALANCE	\$ 0				

Spanish Language Focus for Childcare Network

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ 14,303	\$ (9,764)	BEGINNING FUND BALANCE	\$ (9,764)				
281	\$ 33,103	\$ 24,918	\$ 33,106	\$ 33,106	Spanish Language Focus for Childcare Network	\$ 34,099	\$ 993	3%		
	\$ 33,103	\$ 24,918	\$ 47,409	\$ 23,342	TOTAL RESOURCES	\$ 24,335	\$ (23,073)	-49%		
281	\$ 21,718	\$ 21,927	\$ 30,377	\$ 30,377	Spanish Language Focus for Childcare - Personnel	\$ 15,189	\$ (15,189)	-50%		
281	\$ 10,975	\$ 12,755	\$ -	\$ -	Spanish Language Focus for Childcare - Benefits	\$ -	\$ -			
281	\$ 411	\$ -	\$ 2,728	\$ 2,728	Spanish Language Focus for Childcare - Materials&Services	\$ 2,235	\$ (493)	-18%		
	\$ 33,103	\$ 34,682	\$ 33,106	\$ 33,106	Total Spanish Language Focus for Childcare Expenses	\$ 17,424	\$ (15,682)	-47%		
					Total Transfers Out					
	\$ 33,103	\$ 34,682	\$ 33,106	\$ 33,106	TOTAL REQUIREMENTS	\$ 17,424	\$ (15,682)	-47%		
	\$ -	\$ (9,764)	\$ 14,303	\$ (9,764)	ENDING FUND BALANCE	\$ 6,912				

Spanish Cohort

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ (31)	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
291	\$ -	\$ 6,163	\$ 5,529	\$ 2,764	Spanish Cohort Revenues	\$ -	\$ (5,529)	-100%		
	\$ -	\$ 6,132	\$ 5,529	\$ 2,764	TOTAL RESOURCES	\$ -	\$ (5,529)	-100%		
291		\$ 3,370	\$ -	\$ -	Spanish Cohort - Personnel	\$ -	\$ -	0%		
291		\$ 2,159	\$ -	\$ -	Spanish Cohort - Benefits	\$ -	\$ -	0%		
291		\$ 603	\$ 5,529	\$ 2,764	Spanish Cohort - Materials&Services	\$ -	\$ (5,529)	-100%		
	\$ -	\$ 6,132	\$ 5,529	\$ 2,764	Spanish Cohort Expenses	\$ -	\$ (5,529)	-100%		
					Total Transfers Out					
	\$ -	\$ 6,132	\$ 5,529	\$ 2,764	TOTAL REQUIREMENTS	\$ -	\$ (5,529)	-100%		
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

CCDF - Child Care Development Fund

Dept#	17-18	18-19	Current 19- 20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 0				
298	\$ -	\$ -	\$ 254,340	\$ 127,170	Child Care Partners Program Income Revenues	\$ 159,375	\$ (94,965)	-37%		
	\$ -	\$ -	\$ 254,340	\$ 127,170	TOTAL RESOURCES	\$ 159,375	\$ (94,964)	-37%		
298	\$ -	\$ -	\$ 103,500	\$ 51,750	Child Care Partners Program Income - Personnel	\$ 47,819	\$ (55,681)	-54%		
298	\$ -	\$ -	\$ 62,710	\$ 31,355	Child Care Partners Program Income - Benefits	\$ 23,846	\$ (38,864)	-62%		
298	\$ -	\$ -	\$ 87,711	\$ 44,065	Child Care Partners Program Income - Materials&Services	\$ 87,711	\$ -	0%		
	\$ -	\$ -	\$ 253,920	\$ 127,170	Child Care Partners Program Income Expenses	\$ 159,376	\$ (94,545)	-37%		
					Total Transfers Out					
	\$ -	\$ -	\$ 253,920	\$ 127,170	TOTAL REQUIREMENTS	\$ 159,376	\$ (94,545)	-37%		
	\$ -	\$ -	\$ 419	\$ 0	ENDING FUND BALANCE	\$ (0)				

Summary					20-21			20-21	20-21
17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	Proposed	\$ Change	% Change	Approved	Adopted
\$ 45,567	\$ 56,379	\$ 79,166	\$ 62,364	Beginning Fund Balance	\$ 54,449				
\$ 198,328	\$ 263,955	\$ 524,167	\$ 394,233	Revenue	\$ 505,440	\$ (18,727)	-4%		
				Transfer In From The General Fund					
				Transfer in From Other Funds					
\$ 243,895	\$ 320,334	\$ 603,334	\$ 456,598	Total Resources	\$ 559,889	\$ (43,445)	-7%		
\$ 96,714	\$ 125,826	\$ 306,500	\$ 254,750	Personnel	\$ 214,077	\$ (92,423)	-30%		
\$ 47,012	\$ 61,216	\$ 62,710	\$ 31,355	OPE	\$ 112,068	\$ 49,358	79%		
\$ 43,759	\$ 70,928	\$ 162,453	\$ 116,043	M&S	\$ 152,272	\$ (10,182)	-6%		
\$ 187,485	\$ 257,970	\$ 531,664	\$ 402,149	Expenses	\$ 478,417	\$ (53,247)	-10%		
\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
				Transfer Out to Other Funds					
\$ 187,485	\$ 257,970	\$ 531,664	\$ 402,149	Total Requirements	\$ 478,417	\$ (53,247)	-10%		
\$ 56,410	\$ 62,364	\$ 71,670	\$ 54,449	Ending Fund Balance	\$ 81,472				

STEP Grant

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ 2,606	BEGINNING FUND BALANCE	\$ 2,606				
290	\$ 65,955	\$ 79,014	\$ 90,000	\$ 90,000	STEP Grant Revenues	\$ 92,700	\$ 2,700	3%		
	\$ 65,955	\$ 79,014	\$ 90,000	\$ 92,606	TOTAL RESOURCES	\$ 95,306	\$ 5,306	6%		
290	\$ -	\$ -	\$ -	\$ -	STEP Grant - Personnel	\$ -	\$ -			
290	\$ -	\$ -	\$ -	\$ -	STEP Grant - Benefits	\$ -	\$ -			
290	\$ 65,955	\$ 76,407	\$ 90,000	\$ 90,000	STEP Grant - Materials&Services	\$ 89,611	\$ (389)	0%		
	\$ 65,955	\$ 76,407	\$ 90,000	\$ 90,000	STEP Grant Expenses	\$ 89,611	\$ (389)	0%		
					Total Transfers Out					\$ -
	\$ 65,955	\$ 76,407	\$ 90,000	\$ 90,000	TOTAL REQUIREMENTS	\$ 89,611	\$ (389)	0%		
	\$ -	\$ 2,606	\$ -	\$ 2,606	ENDING FUND BALANCE	\$ 5,695				

Student Advising

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 7,488	\$ (0)	\$ -	\$ (0)	BEGINNING FUND BALANCE	\$ -				
307	\$ -	\$ -	\$ -	\$ -	Student Advising Revenues	\$ -	\$ -			
	\$ 7,488	\$ (0)	\$ -	\$ (0)	TOTAL RESOURCES	\$ -			\$ -	
307	\$ 5,083	\$ -	\$ -	\$ -	Student Advising - Personnel	\$ -	\$ -		\$ -	
307	\$ 2,405	\$ -	\$ -	\$ -	Student Advising - Benefits	\$ -	\$ -		\$ -	
307	\$ -	\$ -	\$ -	\$ -	Student Advising - Materials&Services	\$ -	\$ -		\$ -	
	\$ 7,488	\$ -	\$ -	\$ -	Student Advising Expenses	\$ -	\$ -		\$ -	
					Total Transfers Out					
	\$ 7,488	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -		\$ -	
	\$ (0)	\$ (0)	\$ -	\$ (0)	ENDING FUND BALANCE	\$ -			\$ -	

Summary									
17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
\$ 7,488	\$ (0)	\$ -	\$ 2,606	Beginning Fund Balance	\$ 2,606				
\$ 65,955	\$ 79,014	\$ 90,000	\$ 90,000	Revenue	\$ 92,700	\$ 2,700	3%		
				Transfer In From The General Fund					
				Transfer in From Other Funds					
\$ 73,443	\$ 79,014	\$ 90,000	\$ 92,606	Total Resources	\$ 95,306	\$ 5,306	6%		
\$ 5,083	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -			
\$ 2,405	\$ -	\$ -	\$ -	OPE	\$ -	\$ -			
\$ 65,955	\$ 76,407	\$ 90,000	\$ 90,000	M&S	\$ 89,611	\$ (389)	0%		
\$ 73,443	\$ 76,407	\$ 90,000	\$ 90,000	Expenses	\$ 89,611	\$ (389)	0%		
\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
				Transfer Out to Other Funds					
\$ 73,443	\$ 76,407	\$ 90,000	\$ 90,000	Total Requirements	\$ 89,611	\$ (389)	0%		
\$ (0)	\$ 2,606	\$ -	\$ 2,606	Ending Fund Balance	\$ 5,695				

Grant Administration

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 2,427	\$ 14,242	\$ 14,352	\$ 5,575	BEGINNING FUND BALANCE	\$ 35,575				
1050051	\$ (43,659)	\$ (48,839)	\$ -	\$ (30,000)	SR FUND-GRT ADMIN-INDIRECT COST REVENUE	\$ (30,000)				
510	\$ 41,232	\$ 48,839	\$ -	\$ 30,000	Grant Administration Revenues	\$ 30,000	\$ 30,000			
	\$ 43,659	\$ 63,081	\$ 14,352	\$ 35,575	TOTAL RESOURCES	\$ 65,575	\$ 51,223	357%		
510	\$ 20,489	\$ 34,555	\$ -	\$ -	Grant Administration - Personnel	\$ 25,000	\$ 25,000			
510	\$ 8,783	\$ 22,939	\$ -	\$ -	Grant Administration - Benefits	\$ -	\$ -			
510	\$ 2,571	\$ 12	\$ -	\$ -	Grant Administration - Materials&Services	\$ -	\$ -			
	\$ 31,843	\$ 57,506	\$ -	\$ -	Grant Administration Expenses	\$ 25,000	\$ 25,000			
					Total Transfers Out					
	\$ 31,843	\$ 57,506	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 25,000	\$ 25,000			
	\$ 11,816	\$ 5,575	\$ 14,352	\$ 35,575	ENDING FUND BALANCE	\$ 40,575				

Summary

	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 2,427	\$ 14,242	\$ 14,352	\$ 5,575	Beginning Fund Balance	\$ 35,575				
	\$ 41,232	\$ 48,839	\$ -	\$ 30,000	Revenue	\$ 30,000	\$ 30,000			
					Transfer In From The General Fund					
					Transfer in From Other Funds					
	\$ 43,659	\$ 63,081	\$ 14,352	\$ 35,575	Total Resources	\$ 65,575	\$ 51,223	357%		
	\$ 20,489	\$ 34,555	\$ -	\$ -	Personnel	\$ 25,000	\$ 25,000			
	\$ 8,783	\$ 22,939	\$ -	\$ -	OPE	\$ -	\$ -			
	\$ 2,571	\$ 12	\$ -	\$ -	M&S	\$ -	\$ -			
	\$ 31,843	\$ 57,506	\$ -	\$ -	Expenses	\$ 25,000	\$ 25,000			
	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
	\$ -	\$ -	\$ -	\$ -	Transfer Out to Other Funds	\$ -				
	\$ 31,843	\$ 57,506	\$ -	\$ -	Total Requirements	\$ 25,000	\$ 25,000			
	\$ 11,816	\$ 5,575	\$ 14,352	\$ 35,575	Ending Fund Balance	\$ 40,575				

Library Google Leap Grant

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
				\$ -	BEGINNING FUND BALANCE	\$ 27,000				
231				\$ 27,000	Goggle LEAP Grant Resources	\$ -	\$ -			
				\$ 27,000	TOTAL RESOURCES	\$ 27,000	\$ 27,000			
231				\$ -	Goggle LEAP Grant - Personnel	\$ -	\$ -			
231				\$ -	Goggle LEAP Grant - Benefits	\$ -	\$ -			
231				\$ -	Goggle LEAP Grant - Materials&Services	\$ 20,000	\$ 20,000			
				\$ -	Google LEAP Grant Expenses	\$ 20,000	\$ 20,000			
					Total Transfers Out					
				\$ -	TOTAL REQUIREMENTS	\$ 20,000	\$ 20,000			
				\$ 27,000	ENDING FUND BALANCE	\$ 7,000				

Library Grant

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 19,107	\$ 12,607	\$ 17,801	\$ 11,789	BEGINNING FUND BALANCE	\$ 25,593				
267	\$ -	\$ 35,164	\$ -	\$ 17,500	Library Grant Revenues	\$ 15,000	\$ 15,000			
	\$ 19,107	\$ 47,772	\$ 17,801	\$ 29,289	TOTAL RESOURCES	\$ 40,593	\$ 22,792	128%		
267	\$ 269	\$ 25,550	\$ -	\$ 1,500	Library Grant - Personnel	\$ 6,750	\$ 6,750			
267	\$ 28	\$ 9,031	\$ -	\$ 603	Library Grant - Benefits	\$ 2,711	\$ 2,711			
267	\$ 6,203	\$ 1,402	\$ -	\$ 1,594	Library Grant - Materials&Services	\$ 7,171	\$ 7,171			
	\$ 6,500	\$ 35,983	\$ -	\$ 3,696	Total Library Grant Expenses	\$ 16,632	\$ 16,632			
					Total Transfers Out					
	\$ 6,500	\$ 35,983	\$ -	\$ 3,696	TOTAL REQUIREMENTS	\$ 16,632	\$ 16,632			
	\$ 12,607	\$ 11,789	\$ 17,801	\$ 25,593	ENDING FUND BALANCE	\$ 23,961				

Summary

17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
\$ 19,107	\$ 12,607	\$ 17,801	\$ 11,789	Beginning Fund Balance	\$ 52,593				
\$ -	\$ 35,164	\$ -	\$ 44,500	Revenue	\$ 15,000	\$ 15,000			
				Transfer In From The General Fund					
				Transfer in From Other Funds					
\$ 19,107	\$ 47,772	\$ 17,801	\$ 56,289	Total Resources	\$ 67,593	\$ 49,792	280%		
\$ 269	\$ 25,550	\$ -	\$ 1,500	Personnel	\$ 6,750	\$ 6,750			
\$ 28	\$ 9,031	\$ -	\$ 603	OPE	\$ 2,711	\$ 2,711			
\$ 6,203	\$ 1,402	\$ -	\$ 1,594	M&S	\$ 27,171	\$ 27,171			
\$ 6,500	\$ 35,983	\$ -	\$ 3,696	Expenses	\$ 36,632	\$ 36,632			
				Transfer Out to General Fund					
				Transfer Out to Other Funds					
\$ 6,500	\$ 35,983	\$ -	\$ 3,696	Total Requirements	\$ 36,632	\$ 36,632			
\$ 12,607	\$ 11,789	\$ 17,801	\$ 52,593	Ending Fund Balance	\$ 30,961				

Internal Service Funds
IT Fund

Dep#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 9,053	\$ 25,779	\$ 23,843	\$ 23,843	BEGINNING FUND BALANCE	\$ (2,294)				
206	\$ -	\$ 24,200	\$ -	\$ -	IT Fund Revenues	\$ -	\$ -			
206	\$ 16,726	\$ -	\$ -	\$ -	Total Transfer In	\$ -	\$ -			
	\$ 25,779	\$ 49,979	\$ 23,843	\$ 23,843	TOTAL RESOURCES	\$ (2,294)	\$ (26,137)	-110%		
206	\$ -	\$ -	\$ -	\$ -	IT Fund - Personnel	\$ -	\$ -			
206	\$ -	\$ -	\$ -	\$ -	IT Fund - Benefits	\$ -	\$ -			
206	\$ -	\$ 26,137	\$ 22,000	\$ 26,137	IT Fund - Materials&Services	\$ -	\$ (22,000)	-100%		
	\$ -	\$ 26,137	\$ 22,000	\$ 26,137	IT Fund Expenses	\$ -	\$ (22,000)	-100%		
					Total Transfers Out					
	\$ -	\$ 26,137	\$ 22,000	\$ 26,137	TOTAL REQUIREMENTS	\$ -	\$ (22,000)	-100%		
	\$ 25,779	\$ 23,843	\$ 1,843	\$ (2,294)	ENDING FUND BALANCE	\$ (2,294)				

Capital Projects Fund
Capital Projects (HR Property Purchase)

Fund #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 193,042	\$ 193,042	\$ 7,042	\$ 193,042	BEGINNING FUND BALANCE	\$ 69,202				
301	\$ -	\$ -	\$ -	\$ -	Capital Projects Revenues	\$ -	\$ -			
	\$ 193,042	\$ 193,042	\$ 7,042	\$ 193,042	TOTAL RESOURCES	\$ 69,202	\$ 62,160	883%		
301	\$ -	\$ -	\$ -	\$ -	Capital Projects - Personnel	\$ -	\$ -			
301	\$ -	\$ -	\$ -	\$ -	Capital Projects - Benefits	\$ -	\$ -			
301	\$ -	\$ -	\$ -	\$ -	Capital Projects - Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total Capital Projects Expenses	\$ -	\$ -			
				\$ 123,840	Total Transfers Out	\$ -				
	\$ -	\$ -	\$ -	\$ 123,840	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 193,042	\$ 193,042	\$ 7,042	\$ 69,202	ENDING FUND BALANCE	\$ 69,202				

\$14.64M State Capital Projects (Skills Center/Campus Housing \$7.32M state funds & \$7.32M 2019 GO bonds)

Fund	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ 7,343,861	\$ 14,702,632	BEGINNING FUND BALANCE	\$ 13,666,360				
302	\$ -	\$ 71,410	\$ -	\$ 110,000	Revenues	\$ -	\$ -			
	\$ -	\$ 71,410	\$ 7,343,861	\$ 14,812,632	TOTAL RESOURCES	\$ 13,666,360	\$ 6,322,499	86%		
302	\$ -	\$ -	\$ 33,783	\$ 33,783	State Capital Projects - Personnel	\$ 34,294	\$ 511	2%		
302	\$ -	\$ -	\$ 17,488	\$ 17,488	State Capital Projects - Benefits	\$ 18,188	\$ 700	4%		
302	\$ -	\$ 8,778	\$ 1,095,000	\$ 1,095,000	State Capital Projects - Capital Outlay	\$ 10,000,000	\$ 8,905,000	813%		
	\$ -	\$ 8,778	\$ 1,146,272	\$ 1,146,272	Total State Capital Projects Expenses	\$ 10,052,482	\$ 8,906,210	777%		
					Total Transfers Out					
	\$ -	\$ 8,778	\$ 1,146,272	\$ 1,146,272	TOTAL REQUIREMENTS	\$ 10,052,482	\$ 8,906,210	777%		
	\$ -	\$ 62,632	\$ 6,197,589	\$ 13,666,360	ENDING FUND BALANCE	\$ 3,613,878				

Summary

	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 202,095	\$ 218,821	\$ 7,374,746	\$ 14,919,516	Beginning Fund Balance	\$ 13,733,268				
	\$ -	\$ 95,610	\$ -	\$ 110,000	Revenue	\$ -	\$ -			
	\$ 16,726	\$ -	\$ -	\$ -	Transfer In From The General Fund Transfer in From Other Funds	\$ -				
	\$ 218,821	\$ 314,431	\$ 7,374,746	\$ 15,029,516	Total Resources	\$ 13,733,268	\$ 6,358,522	86%		
	\$ -	\$ -	\$ 33,783	\$ 33,783	Personnel	\$ 34,294	\$ 511	2%		
	\$ -	\$ -	\$ 17,488	\$ 17,488	OPE	\$ 18,188	\$ 700	4%		
	\$ -	\$ 34,915	\$ 1,117,000	\$ 1,121,137	M&S	\$ 10,000,000	\$ 8,883,000	795%		
	\$ -	\$ 34,915	\$ 1,168,272	\$ 1,172,408	Expenses	\$ 10,052,482	\$ 8,884,210	760%		
					Transfer Out to General Fund	\$ -				
				\$ 123,840	Transfer Out to Other Funds	\$ -				
	\$ -	\$ 34,915	\$ 1,168,272	\$ 1,296,248	Total Requirements	\$ 10,052,482	\$ 8,884,210	760%		
	\$ 218,821	\$ 279,516	\$ 6,206,474	\$ 13,733,268	Ending Fund Balance	\$ 3,680,786				

Debt Service Funds
District General Obligation Bond (DGOB)

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 257,134	\$ 245,988	\$ 54,235	\$ 223,425	BEGINNING FUND BALANCE	\$ 169,433				
402	\$ 1,406,978	\$ 1,531,516	\$ 1,550,233	\$ 1,550,233	District General Obligation Bond Revenues	\$ 1,596,740	\$ 46,507	3%		
	\$ 1,664,113	\$ 1,777,504	\$ 1,604,468	\$ 1,773,658	TOTAL RESOURCES	\$ 1,766,173	\$ 161,705	10%		
402	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Personnel	\$ -	\$ -			
402	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Benefits	\$ -	\$ -			
402	\$ 1,418,125	\$ 1,554,079	\$ 1,604,225	\$ 1,604,225	District General Obligation Bond - Materials & Services	\$ 1,620,075	\$ 15,850	1%		
	\$ 1,418,125	\$ 1,554,079	\$ 1,604,225	\$ 1,604,225	District General Obligation Bond Expenses	\$ 1,620,075	\$ 15,850	1%		
					Total Transfers Out					
	\$ 1,418,125	\$ 1,554,079	\$ 1,604,225	\$ 1,604,225	TOTAL REQUIREMENTS	\$ 1,620,075	\$ 15,850	1%		
	\$ 245,988	\$ 223,425	\$ 243	\$ 169,433	ENDING FUND BALANCE	\$ 146,098				

Pension Obligation Bond

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 1,138,929	\$ 1,170,045	\$ 954,817	\$ 1,118,887	BEGINNING FUND BALANCE	\$ 962,168				
451	\$ 215,178	\$ 296,562	\$ 206,000	\$ 206,000	Pension Obligation Bond Revenues	\$ 238,924	\$ 32,924	16%		
	\$ 1,354,106	\$ 1,466,607	\$ 1,160,817	\$ 1,324,887	TOTAL RESOURCES	\$ 1,201,092	\$ 40,275	3%		
451	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Personnel	\$ -	\$ -			
451	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Benefits	\$ -	\$ -			
451	\$ 332,720	\$ 347,720	\$ 270,147	\$ 362,720	Pension Obligation Bond - Materials & Services	\$ 382,720	\$ 112,573	42%		
	\$ 332,720	\$ 347,720	\$ 270,147	\$ 362,720	Pension Obligation Bond Expenses	\$ 382,720	\$ 112,573	42%		
					Total Transfers Out					
	\$ 332,720	\$ 347,720	\$ 270,147	\$ 362,720	TOTAL REQUIREMENTS	\$ 382,720	\$ 112,573	42%		
	\$ 1,021,387	\$ 1,118,887	\$ 890,671	\$ 962,168	ENDING FUND BALANCE	\$ 818,372				

FFC 2013 Nix Property Bond

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
461	\$ -	\$ -			FFC 2013 Nix Property Bond Revenues	\$ -	\$ -			
4000046	\$ -	\$ -	\$ 123,840	\$ 123,840	TOTAL TRANSFERS IN	\$ 124,173				
	\$ -	\$ -	\$ 123,840	\$ 123,840	TOTAL RESOURCES	\$ 124,173	\$ 333	0%		
461	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Personnel	\$ -				
461	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Benefits	\$ -				
461	\$ -	\$ -	\$ 123,840	\$ 123,840	FFC 2013 Nix Property Bond- Materials & Services	\$ 124,173	100%	0%		
	\$ -	\$ -	\$ 123,840	\$ 123,840	FFC 2013 Nix Property Bond Expenses	\$ 124,173	\$ 333	0%		
					Total Transfers Out					
	\$ -	\$ -	\$ 123,840	\$ 123,840	TOTAL REQUIREMENTS	\$ 124,173	\$ 333	0%		
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

Skills Center Full Faith & Credit Bond

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ 175,000	BEGINNING FUND BALANCE	\$ 175,000				
471	\$ -	\$ -	\$ 200,750	\$ -	Skills Center Full Faith & Credit Bond Revenues	\$ 50,000	\$ (150,750)	-75%		
	\$ -	\$ -	\$ 339,020	\$ 339,020	TOTAL TRANSFERS IN	\$ 294,800	\$ (44,220)	-13%		
	\$ -	\$ -	\$ 539,770	\$ 514,020	TOTAL RESOURCES	\$ 519,800	\$ (19,970)	-4%		
471	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Personnel	\$ -				
471	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Benefits	\$ -				
471	\$ -	\$ -	\$ 339,020	\$ 339,020	Skills Center Full Faith & Credit Bond - Materials & Services	\$ 294,800	\$ 1	0%		
	\$ -	\$ -	\$ 339,020	\$ 339,020	Skills Center Full Faith & Credit Bond Expenses	\$ 294,800	\$ (44,220)	-13%		
					Total Transfers Out					
	\$ -	\$ -	\$ 339,020	\$ 339,020	TOTAL REQUIREMENTS	\$ 294,800	\$ (44,220)			
	\$ -	\$ -	\$ 200,750	\$ 175,000	ENDING FUND BALANCE	\$ 225,000	\$ 24,250			

Summary									
17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
\$ 1,396,063	\$ 1,416,033	\$ 1,009,052	\$ 1,517,312	Beginning Fund Balance	\$ 1,306,600				
\$ 1,622,156	\$ 1,828,077	\$ 1,956,983	\$ 1,756,233	Revenue	\$ 1,885,664	\$ (71,319)	-4%		
\$ -	\$ -	\$ -	\$ -	Transfer In From The General Fund	\$ 124,173				
\$ -	\$ -	\$ 462,860	\$ 462,860	Transfer in From Other Funds	\$ 294,800				
\$ 3,018,219	\$ 3,244,110	\$ 3,428,895	\$ 3,736,405	Total Resources	\$ 3,611,237	\$ 182,342	5%		
\$ -	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	OPE	\$ -	\$ -			
\$ 1,750,845	\$ 1,901,799	\$ 2,337,232	\$ 2,429,805	M&S	\$ 2,421,767	\$ 84,536	4%		
\$ 1,750,845	\$ 1,901,799	\$ 2,337,232	\$ 2,429,805	Expenses	\$ 2,421,767	\$ 84,536	4%		
				Transfer Out to General Fund					
				Transfer Out to Other Funds					
\$ 1,750,845	\$ 1,901,799	\$ 2,337,232	\$ 2,429,805	Total Requirements	\$ 2,421,767	\$ 84,536	4%		
\$ 1,267,375	\$ 1,342,312	\$ 1,091,664	\$ 1,306,600	Ending Fund Balance	\$ 1,189,470				

Reserve Funds
Facilities Reserve Fund

Fund #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 225,069	\$ 225,069	\$ 147,260	\$ 147,260	BEGINNING FUND BALANCE	\$ 147,260				
	\$ -	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Revenues	\$ -	\$ -			
501	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -			
	\$ 225,069	\$ 225,069	\$ 147,260	\$ 147,260	TOTAL RESOURCES	\$ 147,260	\$ (0)	0%		
501	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Personnel	\$ -	\$ -			
501	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Benefits	\$ -	\$ -			
501	\$ -	\$ 77,810	\$ -	\$ -	Facilities Reserve Fund - Materials&Services	\$ -	\$ -			
	\$ -	\$ 77,810	\$ -	\$ -	Total Facilities Reserve Fund Expenses	\$ -	\$ -			
					Total Transfers Out					
	\$ -	\$ 77,810	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 225,069	\$ 147,260	\$ 147,260	\$ 147,260	ENDING FUND BALANCE	\$ 147,260				

General Reserve Fund

Fund #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Proposed	20-21 Adopted
	\$ 450,000	\$ 847,838	\$ 1,267,786	\$ 571,532	BEGINNING FUND BALANCE	\$ 484,112				
502	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Revenues	\$ -	\$ -			
502	\$ 397,838	\$ -	\$ -	\$ 462,580	TOTAL TRANSFERS IN	\$ -	\$ -			
	\$ 847,838	\$ 847,838	\$ 1,267,786	\$ 1,034,112	TOTAL RESOURCES	\$ 484,112	\$ (783,674)	-62%		
502	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -			
502	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -			
502	\$ -	\$ 276,306	\$ 250,000	\$ 250,000	General Reserve Fund- Materials&Services	\$ 250,000	\$ -	0%		
	\$ -	\$ 276,306	\$ 250,000	\$ 250,000	Total General Reserve Fund Expenses	\$ 250,000	\$ -	0%		
	\$ -	\$ -	\$ 300,000	\$ 300,000	Total Transfers Out	\$ -				
	\$ -	\$ -	\$ 300,000	\$ 300,000	Total Transfers Out	\$ -				
	\$ -	\$ 276,306	\$ 550,000	\$ 550,000	TOTAL REQUIREMENTS	\$ 250,000	\$ (300,000)	-55%		
	\$ 847,838	\$ 571,532	\$ 717,786	\$ 484,112	ENDING FUND BALANCE	\$ 234,112				

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

Fund #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Proposed	20-21 Adopted
				\$ -	BEGINNING FUND BALANCE	\$ 1,160,980				
505	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Total General Reserve Fund Revenues	\$ -	\$(1,500,000)	-100%		
505	\$ -	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ -	\$ -			
	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	TOTAL RESOURCES	\$ 1,160,980				
505	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -			
505	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -			
505	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -			
			\$ 339,020	\$ 339,020	Total Transfers Out	\$ 294,800				
	\$ -	\$ -	\$ 339,020	\$ 339,020	TOTAL REQUIREMENTS	\$ 294,800	\$ (44,220)	-13%		
	\$ -	\$ -	\$ 1,160,980	\$ 1,160,980	ENDING FUND BALANCE	\$ 866,180				

Summary

	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 675,069	\$ 1,072,907	\$ 1,415,046	\$ 718,792	Beginning Fund Balance	\$ 1,792,352				
	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Revenue	\$ -	\$(1,500,000)	-100%		
	\$ 397,838	\$ -	\$ -	\$ 462,580	Transfer In From The General Fund	\$ -				
					Transfer in From Other Funds					
	\$ 1,072,907	\$ 1,072,907	\$ 2,915,046	\$ 2,681,372	Total Resources	\$ 1,792,352	\$(1,122,694)	-39%		
	\$ -	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	OPE	\$ -	\$ -			
	\$ -	\$ 354,116	\$ 250,000	\$ 250,000	M&S	\$ 250,000	\$ -	0%		
	\$ -	\$ 354,116	\$ 250,000	\$ 250,000	Expenses	\$ 250,000	\$ -	0%		
	\$ -	\$ -	\$ 300,000	\$ 300,000	Transfer Out to General Fund					
	\$ -	\$ -	\$ 339,020	\$ 339,020	Transfer Out to Other Funds	\$ 294,800				
	\$ -	\$ 354,116	\$ 889,020	\$ 889,020	Total Requirements	\$ 544,800	\$ (344,220)	-39%		
	\$ 1,072,907	\$ 718,792	\$ 2,026,026	\$ 1,792,352	Ending Fund Balance	\$ 1,247,552				

Enterprise Funds

Adult Continuing Education

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ (12,323)	\$ (54,614)	\$ (86,897)	\$ (86,897)	BEGINNING FUND BALANCE	\$ (146,516)				
171	\$ 10,290	\$ 32,716	\$ 140,000	\$ 16,500	Adult Continuing Education Revenues	\$ 32,716	\$ (107,284)	-77%		
					TRANSFER IN FROM GF	\$ 146,000	\$ 146,000			
	\$ (2,033)	\$ (21,898)	\$ 53,103	\$ (70,397)	TOTAL RESOURCES	\$ 32,200	\$ (20,903)	-39%		
171	\$ 33,373	\$ 43,864	\$ 50,665	\$ 54,681	Adult Continuing Education- Personnel	\$ 33,158	\$ (17,507)	-35%		
171	\$ 17,133	\$ 16,592	\$ 19,013	\$ 18,501	Adult Continuing Education- Benefits	\$ 16,592	\$ (2,421)	-13%		
171	\$ 2,074	\$ 4,543	\$ 52,179	\$ 2,937	Adult Continuing Education- Materials&Services	\$ 7,380	\$ (44,798)	-86%		
	\$ 52,580	\$ 65,000	\$ 121,857	\$ 76,119	Total Adult Continuing EducationExpenses	\$ 57,131	\$ (64,726)	-53%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 52,580	\$ 65,000	\$ 121,857	\$ 76,119	TOTAL REQUIREMENTS	\$ 57,131	\$ (64,726)	-53%		
	\$ (54,614)	\$ (86,897)	\$ (68,754)	\$ (146,516)	ENDING FUND BALANCE	\$ (24,931)				

Health & Safety Adult Education

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 13,475	\$ 24,547	\$ 25,504	\$ 17,717	BEGINNING FUND BALANCE	\$ 1,217				
172	\$ 47,738	\$ 49,606	\$ 42,000	\$ 42,000	Health & Safety Adult Education Revenues	\$ 42,000	\$ -	0%		
	\$ 61,213	\$ 74,153	\$ 67,504	\$ 59,717	TOTAL RESOURCES	\$ 43,217	\$ (24,286)	-36%		
172	\$ 10,480	\$ 10,979	\$ 15,000	\$ 15,000	Health & Safety Adult Education- Personnel	\$ 10,000	\$ (5,000)	-33%		
172	\$ 2,256	\$ 2,386	\$ 3,618	\$ 3,618	Health & Safety Adult Education- Benefits	\$ 3,618	\$ -	0%		
172	\$ 23,930	\$ 43,071	\$ 39,882	\$ 39,882	Health & Safety Adult Education- Materials&Services	\$ 29,599	\$ (10,283)	-26%		
	\$ 36,666	\$ 56,435	\$ 58,500	\$ 58,500	Total Health & Safety Adult EducationExpenses	\$ 43,217	\$ (15,283)	-26%		
					Total Transfers Out					
	\$ 36,666	\$ 56,435	\$ 58,500	\$ 58,500	TOTAL REQUIREMENTS	\$ 43,217	\$ (15,283)	-26%		
	\$ 24,547	\$ 17,717	\$ 9,004	\$ 1,217	ENDING FUND BALANCE	\$ 0				

Emergency Medicat Technican (previously Health Occupations Customized Training)

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 20,594	\$ 298	\$ 778	\$ 3,445	BEGINNING FUND BALANCE	\$ 2,666				
216	\$ 47,976	\$ 30,305	\$ 16,445	\$ 16,445	Health Occupations Customized Training Revenues	\$ 13,231	\$ (3,214)	-20%		
	\$ 68,569	\$ 30,603	\$ 17,223	\$ 19,890	TOTAL RESOURCES	\$ 15,897	\$ (1,325)	-8%		
216	\$ 50,396	\$ 16,423	\$ 11,979	\$ 11,979	Health Occupations Customized Training- Personnel	\$ 10,781	\$ (1,198)	-10%		
216	\$ 10,730	\$ 3,779	\$ 2,866	\$ 2,866	Health Occupations Customized Training- Benefits	\$ 2,579	\$ (287)	-10%		
216	\$ 7,145	\$ 6,956	\$ 2,379	\$ 2,379	Health Occupations Customized Training- Materials&Servic	\$ 2,141	\$ (238)	-10%		
	\$ 68,271	\$ 27,158	\$ 17,223	\$ 17,223	Total Health Occupations Customized Training Expenses	\$ 15,501	\$ (1,722)	-10%		
					Total Transfers Out					
	\$ 68,271	\$ 27,158	\$ 17,223	\$ 17,223	TOTAL REQUIREMENTS	\$ 15,501	\$ (1,722)	-10%		
	\$ 298	\$ 3,445	\$ (0)	\$ 2,666	ENDING FUND BALANCE	\$ 396				

Customized Training

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ (3,650)	\$ 7,980	\$ 20,601	\$ 24,326	BEGINNING FUND BALANCE	\$ 54,326				
225	\$ 12,686	\$ 32,360	\$ 60,000	\$ 60,000	Customized Training Revenues	\$ 30,000	\$ (30,000)	-50%		
	\$ 9,036	\$ 40,340	\$ 80,601	\$ 84,326	TOTAL RESOURCES	\$ 84,326	\$ 3,725	5%		
225	\$ (44)	\$ (1,955)	\$ -	\$ -	Customized Training- Personnel	\$ -	\$ -			
225	\$ 481	\$ 2,630	\$ -	\$ -	Customized Training- Benefits	\$ -	\$ -			
225	\$ 619	\$ 15,338	\$ 30,000	\$ 30,000	Customized Training- Materials&Services	\$ 30,000	\$ -	0%		
	\$ 1,057	\$ 16,014	\$ 30,000	\$ 30,000	Total Customized Training Expenses	\$ 30,000	\$ -	0%		
					Total Transfers Out					
	\$ 1,057	\$ 16,014	\$ 30,000	\$ 30,000	TOTAL REQUIREMENTS	\$ 30,000	\$ -	0%		
	\$ 7,980	\$ 24,326	\$ 50,601	\$ 54,326	ENDING FUND BALANCE	\$ 54,326				

OCCLA Director's Group

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ 21,877	\$ -	BEGINNING FUND BALANCE	\$ -				
259	\$ -	\$ 162,428	\$ -	\$ -	OCCLA Director's Group Revenues	\$ -	\$ -			
	\$ -	\$ 162,428	\$ 21,877	\$ -	TOTAL RESOURCES	\$ -	\$ (21,877)	-100%		
259	\$ -	\$ -	\$ -	\$ -	OCCLA Director's Group- Personnel	\$ -	\$ -			
259	\$ -	\$ -	\$ -	\$ -	OCCLA Director's Group- Benefits	\$ -	\$ -			
259	\$ -	\$ 162,428	\$ -	\$ -	OCCLA Director's Group- Materials&Services	\$ -	\$ -			
	\$ -	\$ 162,428	\$ -	\$ -	Total OCCLA Director's Group Expenses	\$ -	\$ -			
					Total Transfers Out					
	\$ -	\$ 162,428	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ -	\$ 21,877	\$ -	ENDING FUND BALANCE	\$ -				

Non-Reimbursable Community Ed

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 19,684	\$ 28,009	\$ 8,077	\$ 28,123	BEGINNING FUND BALANCE	\$ 41,386				
265	\$ 12,596	\$ 12,767	\$ 15,000	\$ 30,845	Non-Reimbursable Community Ed Revenues	\$ 6,384	\$ (8,617)	-57%		
	\$ 32,280	\$ 40,776	\$ 23,077	\$ 58,968	TOTAL RESOURCES	\$ 47,770	\$ 24,693	107%		
265	\$ 1,726	\$ 6,534	\$ -	\$ 7,275	Non-Reimbursable Community Ed- Personnel	\$ -	\$ -			
265	\$ 168	\$ 706	\$ -	\$ 1,009	Non-Reimbursable Community Ed- Benefits	\$ -	\$ -			
265	\$ 2,377	\$ 5,414	\$ 10,000	\$ 9,298	Non-Reimbursable Community Ed- Materials&Services	\$ 6,200	\$ (3,800)	-38%		
	\$ 4,271	\$ 12,654	\$ 10,000	\$ 17,581	Total Non-Reimbursable Community Ed Expenses	\$ 6,200	\$ (3,800)	-38%		
					Total Transfers Out					
	\$ 4,271	\$ 12,654	\$ 10,000	\$ 17,581	TOTAL REQUIREMENTS	\$ 6,200	\$ (3,800)	-38%		
	\$ 28,009	\$ 28,123	\$ 13,077	\$ 41,386	ENDING FUND BALANCE	\$ 41,570				

Road Scholars

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 9,560	\$ 25,205	\$ 19,804	\$ 34,348	BEGINNING FUND BALANCE	\$ 17,250				
266	\$ 37,466	\$ 22,444	\$ -	\$ -	Road Scholars Revenues	\$ -	\$ -			
	\$ 47,026	\$ 47,649	\$ 19,804	\$ 34,348	TOTAL RESOURCES	\$ 17,250	\$ (2,554)	-13%		
266	\$ 179	\$ -	\$ -	\$ -	Road Scholars- Personnel	\$ -	\$ -			
266	\$ 18	\$ -	\$ -	\$ -	Road Scholars- Benefits	\$ -	\$ -			
266	\$ 21,623	\$ 13,301	\$ -	\$ 17,098	Road Scholars- Materials&Services	\$ -	\$ -			
	\$ 21,821	\$ 13,301	\$ -	\$ 17,098	Total Road Scholars Expenses	\$ -	\$ -			
					Total Transfers Out					
	\$ 21,821	\$ 13,301	\$ -	\$ 17,098	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 25,205	\$ 34,348	\$ 19,804	\$ 17,250	ENDING FUND BALANCE	\$ 17,250				

Building Lease

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 86,782	\$ 28,111	\$ 7,425	\$ (1,148)	BEGINNING FUND BALANCE	\$ 6,193				
296	\$ 478,508	\$ 179,923	\$ 206,070	\$ 206,070	Building Lease Revenues	\$ 212,423	\$ 6,353	3%		
	\$ 565,290	\$ 208,034	\$ 213,495	\$ 204,921	TOTAL RESOURCES	\$ 218,615	\$ 5,120	2%		
296	\$ 4,553	\$ 14,296	\$ 13,264	\$ 13,264	Building Lease- Personnel	\$ 15,287	\$ 2,023	15%		
296	\$ 2,071	\$ 8,143	\$ 7,411	\$ 7,411	Building Lease- Benefits	\$ 3,755	\$ (3,656)	-49%		
296	\$ 56,717	\$ 45,718	\$ 18,053	\$ 18,053	Building Lease- Materials&Services	\$ 10,732	\$ (7,322)	-41%		
	\$ 63,340	\$ 68,157	\$ 38,729	\$ 38,729	Total Building Lease Expenses	\$ 29,774	\$ (8,955)	-23%		
	\$ 473,838	\$ 141,026	\$ 160,000	\$ 160,000	Total Transfers Out	\$ 160,000	\$ -	0%		
	\$ 537,178	\$ 209,182	\$ 198,729	\$ 198,729	TOTAL REQUIREMENTS	\$ 189,774	\$ (8,955)	-5%		
	\$ 28,111	\$ (1,148)	\$ 14,766	\$ 6,193	ENDING FUND BALANCE	\$ 28,841				

Hospitality Program

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ (101,688)				
175	\$ -	\$ -	\$ 220,000	\$ 50,235	Hospitality Program Revenues	\$ 18,902	\$ (201,098)	-91%		
	\$ -	\$ -	\$ -	\$ -	TRANSFER IN FROM GF	\$ 82,000	\$ 82,000			
	\$ -	\$ -	\$ 220,000	\$ 50,235	TOTAL RESOURCES	\$ (786)	\$ (220,786)	-100%		
175	\$ -	\$ -	\$ 135,736	\$ 110,189	Hospitality Program- Personnel	\$ 63,751	\$ (71,985)	-53%		
175	\$ -	\$ -	\$ 51,463	\$ 31,889	Hospitality Program- Benefits	\$ 29,460	\$ (22,003)	-43%		
175	\$ -	\$ -	\$ 26,600	\$ 9,846	Hospitality Program- Materials&Services	\$ 3,941	\$ (22,659)	-85%		
	\$ -	\$ -	\$ 213,799	\$ 151,923	Total Hospitality Program Expenses	\$ 97,152	\$ (116,647)	-55%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ -	\$ 213,799	\$ 151,923	TOTAL REQUIREMENTS	\$ 97,152	\$ (116,647)	-55%		
	\$ -	\$ -	\$ 6,201	\$ (101,688)	ENDING FUND BALANCE	\$ (97,938)				

Bookstore

Fund #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 120,248	\$ 75,883	\$ 22,371	\$ 28,873	BEGINNING FUND BALANCE	\$ 21,915				
601	\$ 40,545	\$ 61,681	\$ 91,753	\$ 57,658	Bookstore Revenues	\$ 47,228	\$ (44,525)	-49%		
	\$ 160,793	\$ 137,565	\$ 114,124	\$ 86,531	TOTAL RESOURCES	\$ 69,143	\$ (44,981)	-39%		
601	\$ 54,084	\$ 71,356	\$ 45,015	\$ 40,000	Bookstore- Personnel	\$ 26,093	\$ (18,923)	-42%		
601	\$ 21,242	\$ 27,984	\$ 17,199	\$ 17,199	Bookstore- Benefits	\$ 11,628	\$ (5,571)	-32%		
601	\$ 9,583	\$ 9,351	\$ 7,417	\$ 7,417	Bookstore- Materials&Services	\$ 6,930	\$ (487)	-7%		
	\$ 84,910	\$ 108,691	\$ 69,631	\$ 64,616	Total Bookstore Expenses	\$ 44,650	\$ (24,981)	-36%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 84,910	\$ 108,691	\$ 69,631	\$ 64,616	TOTAL REQUIREMENTS	\$ 44,650	\$ (24,981)	-36%		
	\$ 75,883	\$ 28,873	\$ 44,493	\$ 21,915	ENDING FUND BALANCE	\$ 24,494				

Dual Credit

Dept#	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ 8,584	BEGINNING FUND BALANCE	\$ 8,584				
	\$ -	\$ -	\$ -	\$ -	Dual Credit Revenues	\$ -	\$ -			
318	\$ -	\$ 96,000	\$ 96,000	\$ 96,000	Dual Credit Transfers In	\$ 96,000	\$ -	0%		
	\$ -	\$ 96,000	\$ 96,000	\$ 104,584	TOTAL RESOURCES	\$ 104,584	\$ 8,584	9%		
318	\$ -	\$ 17,731	\$ 7,300	\$ 7,300	Dual Credit- Personnel	\$ 7,300	\$ -	0.0%		
318	\$ -	\$ 7,041	\$ 2,400	\$ 2,400	Dual Credit- Benefits	\$ 2,400	\$ -	0.0%		
318	\$ -	\$ 62,644	\$ 86,300	\$ 86,300	Dual Credit- Materials&Services	\$ 86,300	\$ -	0.0%		
	\$ -	\$ 87,416	\$ 96,000	\$ 96,000	Total Dual Credit Expenses	\$ 96,000	\$ -	0.0%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ 87,416	\$ 96,000	\$ 96,000	TOTAL REQUIREMENTS	\$ 96,000	\$ -	0%		
	\$ -	\$ 8,584	\$ -	\$ 8,584	ENDING FUND BALANCE	\$ 8,584				

Summary

	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 254,370	\$ 135,421	\$ 39,539	\$ 57,371	Beginning Fund Balance	\$ (94,666)				
	\$ 687,805	\$ 584,230	\$ 791,268	\$ 479,753	Revenue	\$ 402,883	\$ (388,385)	-49%		
	\$ -	\$ 96,000	\$ 96,000	\$ 96,000	Transfer In From The General Fund	\$ 324,000				
					Transfer in From Other Funds					
	\$ 942,174	\$ 815,651	\$ 926,808	\$ 633,124	Total Resources	\$ 632,218	\$ (294,590)	-32%		
	\$ 154,747	\$ 179,230	\$ 278,959	\$ 259,688	Personnel	\$ 166,370	\$ (112,589)	-40%		
	\$ 54,100	\$ 69,260	\$ 103,971	\$ 84,892	OPE	\$ 70,032	\$ (33,938)	-33%		
	\$ 124,068	\$ 368,764	\$ 272,810	\$ 223,209	M&S	\$ 183,223	\$ (89,587)	-33%		
	\$ 332,915	\$ 617,254	\$ 655,740	\$ 567,789	Expenses	\$ 419,625	\$ (236,114)	-36%		
	\$ 473,838	\$ 141,026	\$ 160,000	\$ 160,000	Transfer Out to General Fund	\$ 160,000				
	\$ -	\$ -	\$ -	\$ -	Transfer Out to Other Funds	\$ -				
	\$ 806,753	\$ 758,280	\$ 815,740	\$ 727,789	Total Requirements	\$ 579,625	\$ (236,114)	-29%		
	\$ 135,421	\$ 57,371	\$ 111,068	\$ (94,666)	Ending Fund Balance	\$ 52,593				

Student Club Funds

Co-Curricular Activities

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 2,851	\$ 2,807	\$ 7,904	\$ 3,841	BEGINNING FUND BALANCE	\$ 3,841				
278	\$ 5,722	\$ 5,131	\$ -	\$ -	Co-Curricular Activities Revenues	\$ -	\$ -			
					TOTAL TRANSFERS IN	\$ -				
	\$ 8,573	\$ 7,938	\$ 7,904	\$ 3,841	TOTAL RESOURCES	\$ 3,841	\$ (4,063)	-51%		
278	\$ -	\$ -	\$ -	\$ -	Co-Curricular Activities- Personnel	\$ -	\$ -			
278	\$ -	\$ -	\$ -	\$ -	Co-Curricular Activities- Benefits	\$ -	\$ -			
278	\$ 5,766	\$ 4,097	\$ -	\$ -	Co-Curricular Activities- Materials&Services	\$ -	\$ -			
	\$ 5,766	\$ 4,097	\$ -	\$ -	Total Co-Curricular Activities Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 5,766	\$ 4,097	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 2,807	\$ 3,841	\$ 7,904	\$ 3,841	ENDING FUND BALANCE	\$ 3,841				

Environmental Club

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 664	\$ 664	\$ -	\$ 664	BEGINNING FUND BALANCE	\$ 664				
711	\$ -	\$ -	\$ -	\$ -	Environmental Revenues	\$ -	\$ -			
	\$ 664	\$ 664	\$ -	\$ 664	TOTAL RESOURCES	\$ 664	\$ 664			
711	\$ -	\$ -	\$ -	\$ -	Environmental- Personnel	\$ -	\$ -			
711	\$ -	\$ -	\$ -	\$ -	Environmental- Benefits	\$ -	\$ -			
711	\$ -	\$ -	\$ -	\$ -	Environmental- Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total Environmental Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 664	\$ 664	\$ -	\$ 664	ENDING FUND BALANCE	\$ 664	\$ 664			

Phi Theta Kappa

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 470	\$ (432)	\$ 6,717	\$ 5,669	BEGINNING FUND BALANCE	\$ 4,169				
712	\$ 9,188	\$ 13,785	\$ 14,500	\$ 14,500	Phi Theta Kappa Revenues	\$ 13,288	\$ (1,212)	-8%		
	\$ 9,658	\$ 13,352	\$ 21,217	\$ 20,169	TOTAL RESOURCES	\$ 17,457	\$ (3,760)	-18%		
712	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa- Personnel	\$ -	\$ -			
712	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa- Benefits	\$ -	\$ -			
712	\$ 10,091	\$ 7,683	\$ 16,000	\$ 16,000	Phi Theta Kappa- Materials&Services	\$ 9,000	\$ (7,000)	-44%		
	\$ 10,091	\$ 7,683	\$ 16,000	\$ 16,000	Total Phi Theta Kappa Expenses	\$ 9,000	\$ (7,000)	-44%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 10,091	\$ 7,683	\$ 16,000	\$ 16,000	TOTAL REQUIREMENTS	\$ 9,000	\$ (7,000)	-44%		
	\$ (432)	\$ 5,669	\$ 5,217	\$ 4,169	ENDING FUND BALANCE	\$ 8,457	\$ 3,240	62%		

Student Council

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 936	\$ 1,026	\$ 1,026	\$ 1,026	BEGINNING FUND BALANCE	\$ 1,026				
713	\$ 500	\$ -	\$ -	\$ -	Student Council Revenues	\$ -	\$ -			
	\$ 1,436	\$ 1,026	\$ 1,026	\$ 1,026	TOTAL RESOURCES	\$ 1,026	\$ -	0%		
713	\$ -	\$ -	\$ -	\$ -	Student Council- Personnel	\$ -	\$ -			
713	\$ -	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -			
713	\$ 411	\$ -	\$ -	\$ -	Student Council- Materials&Services	\$ -	\$ -			
	\$ 411	\$ -	\$ -	\$ -	Total Student Council Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -			
	\$ 411	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 1,026	\$ 1,026	\$ 1,026	\$ 1,026	ENDING FUND BALANCE	\$ 1,026				

Student Nurse Association

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 46,948	\$ -	\$ 106,946	\$ -	BEGINNING FUND BALANCE	\$ -				
714	\$ -	\$ -	\$ -	\$ -	Student Nurse Association Revenues	\$ -	\$ -			
	\$ 46,948	\$ -	\$ 106,946	\$ -	TOTAL RESOURCES	\$ -	\$ (106,946)	-100%		
714	\$ -	\$ -	\$ -	\$ -	Student Nurse Association- Personnel	\$ -	\$ -			
714	\$ -	\$ -	\$ -	\$ -	Student Nurse Association- Benefits	\$ -	\$ -			
714	\$ -	\$ -	\$ -	\$ -	Student Nurse Association- Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total Student Nurse Association Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 46,948	\$ -	\$ 106,946	\$ -	ENDING FUND BALANCE	\$ -				

Delta Energy Club

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 274	\$ 452	\$ 452	\$ 452	BEGINNING FUND BALANCE	\$ 452				
716	\$ 231	\$ -	\$ -	\$ -	Delta Energy Club Revenues	\$ -	\$ -			
	\$ 505	\$ 452	\$ 452	\$ 452	TOTAL RESOURCES	\$ 452	\$ -	0%		
716	\$ -	\$ -	\$ -	\$ -	Delta Energy Club- Personnel	\$ -	\$ -			
716	\$ -	\$ -	\$ -	\$ -	Delta Energy Club- Benefits	\$ -	\$ -			
716	\$ 53	\$ -	\$ -	\$ -	Delta Energy Club- Materials&Services	\$ -	\$ -			
	\$ 53	\$ -	\$ -	\$ -	Total Delta Energy Club Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -			
	\$ 53	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 452	\$ 452	\$ 452	\$ 452	ENDING FUND BALANCE	\$ 452				

Juntos Club

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ 400	\$ 292	\$ 453	BEGINNING FUND BALANCE	\$ 453				
718	\$ 500	\$ -	\$ -	\$ -	Juntos Club Revenues	\$ -	\$ -	\$ -		
	\$ 500	\$ 400	\$ 292	\$ 453	TOTAL RESOURCES	\$ 453	\$ 161	55%		
718	\$ -	\$ -	\$ -	\$ -	Juntos Club- Personnel	\$ -	\$ -	\$ -		
718	\$ -	\$ -	\$ -	\$ -	Juntos Club- Benefits	\$ -	\$ -	\$ -		
718	\$ 100	\$ (53)	\$ -	\$ -	Juntos Club- Materials&Services	\$ -	\$ -	\$ -		
	\$ 100	\$ (53)	\$ -	\$ -	Total Juntos Club Expenses	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 100	\$ (53)	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 400	\$ 453	\$ 292	\$ 453	ENDING FUND BALANCE	\$ 453				

Federal PELL Grant Program

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ 6,671	\$ 9,768	\$ 6,072	BEGINNING FUND BALANCE	\$ 6,072				
610	\$ 1,218,780	\$ 1,110,837	\$ 1,149,852	\$ 1,149,852	Federal PELL Grant Program Revenues	\$ 1,149,852	\$ -	\$ -		
					TOTAL TRANSFERS IN		\$ -			
	\$ 1,218,780	\$ 1,117,508	\$ 1,159,620	\$ 1,155,924	TOTAL RESOURCES	\$ 1,155,924	\$ (3,696)	0%		
610	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Personnel	\$ -	\$ -			
610	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Benefits	\$ -	\$ -			
610	\$ 1,219,474	\$ 1,111,436	\$ 1,149,852	\$ 1,149,852	Federal PELL Grant Program- Materials&Services	\$ 1,149,852	\$ -	0%		
	\$ 1,219,474	\$ 1,111,436	\$ 1,149,852	\$ 1,149,852	Total Federal PELL Grant Program Expenses	\$ 1,149,852	\$ -	0%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -			
	\$ 1,219,474	\$ 1,111,436	\$ 1,149,852	\$ 1,149,852	TOTAL REQUIREMENTS	\$ 1,149,852	\$ -	0%		
	\$ (694)	\$ 6,072	\$ 9,768	\$ 6,072	ENDING FUND BALANCE	\$ 6,072				

Federal SUP ED Opportunity

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ 82,665	\$ (1,650)	BEGINNING FUND BALANCE	\$ (1,650)				
612	\$ 45,680	\$ 40,449	\$ 27,500	\$ 27,500	Federal SUP ED Opportunity Revenues	\$ 27,500	\$ -	\$ -		
	\$ 45,680	\$ 40,449	\$ 110,165	\$ 25,850	TOTAL RESOURCES	\$ 25,850	\$ (84,315)	-77%		
612	\$ -	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Personnel	\$ -	\$ -			
612	\$ -	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Benefits	\$ -	\$ -			
612	\$ 40,900	\$ 42,099	\$ 27,500	\$ 27,500	Federal SUP ED Opportunity- Materials&Services	\$ 25,850	\$ (1,650)	-6%		
	\$ 40,900	\$ 42,099	\$ 27,500	\$ 27,500	Total Federal SUP ED Opportunity Expenses	\$ 25,850	\$ (1,650)	-6%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 40,900	\$ 42,099	\$ 27,500	\$ 27,500	TOTAL REQUIREMENTS	\$ 25,850	\$ (1,650)	-6%		
	\$ 4,780	\$ (1,650)	\$ 82,665	\$ (1,650)	ENDING FUND BALANCE	\$ -				

Federal Work Study Program

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 1,943	\$ -	\$ 16,333	\$ (125)	BEGINNING FUND BALANCE	\$ (13,843)				
614	\$ 13,513	\$ 9,361	\$ -	\$ -	Federal Work Study Program Revenues	\$ 20,000	\$ -	\$ -		
	\$ 15,456	\$ 9,361	\$ 16,333	\$ (125)	TOTAL RESOURCES	\$ 6,157	\$ (10,176)	-62%		
614	\$ 12,790	\$ 9,361	\$ 11,500	\$ 13,461	Federal Work Study Program- Personnel	\$ 5,000	\$ (6,500)	-57%		
614	\$ 83	\$ 125	\$ 2,750	\$ 257	Federal Work Study Program- Benefits	\$ 129	\$ (2,621)	-95%		
614	\$ -	\$ -	\$ -	\$ -	Federal Work Study Program- Materials&Services	\$ -	\$ -			
	\$ 12,873	\$ 9,486	\$ 14,250	\$ 13,718	Total Federal Work Study Program Expenses	\$ 5,129	\$ (9,121)	-64%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 12,873	\$ 9,486	\$ 14,250	\$ 13,718	TOTAL REQUIREMENTS	\$ 5,129	\$ (9,121)	-64%		
	\$ 2,583	\$ (125)	\$ 2,083	\$ (13,843)	ENDING FUND BALANCE	\$ 1,028				

Ford Federal Loan Program

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
616	\$ 841,502	\$ 784,736	\$ 913,732	\$ 913,732	Ford Federal Loan Program Revenues	\$ 913,732	\$ -	\$ -		
	\$ 841,502	\$ 784,736	\$ 913,732	\$ 913,732	TOTAL RESOURCES	\$ 913,732	\$ -	0%		
616	\$ -	\$ -	\$ -	\$ -	Ford Federal Loan Program- Personnel	\$ -	\$ -			
616	\$ -	\$ -	\$ -	\$ -	Ford Federal Loan Program- Benefits	\$ -	\$ -			
616	\$ 841,503	\$ 784,736	\$ 913,732	\$ 913,732	Ford Federal Loan Program- Materials&Services	\$ 913,732	\$ -	0%		
	\$ 841,503	\$ 784,736	\$ 913,732	\$ 913,732	Total Ford Federal Loan Program Expenses	\$ 913,732	\$ -	0%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 841,503	\$ 784,736	\$ 913,732	\$ 913,732	TOTAL REQUIREMENTS	\$ 913,732	\$ -	0%		
	\$ (1)	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

Scholarship Fund

Dept #	17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
	\$ 3,489	\$ 18,158	\$ 243	\$ 15,784	BEGINNING FUND BALANCE	\$ 15,784				
805	\$ 594,492	\$ 636,809	\$ 623,860	\$ 623,860	Scholarship Revenues	\$ 623,860	\$ -	\$ -		
	\$ 82,665	\$ 89,946	\$ 80,000	\$ 80,000	Total Transfers In	\$ 80,000				
	\$ 680,647	\$ 744,913	\$ 704,103	\$ 719,644	TOTAL RESOURCES	\$ 719,644	\$ 15,541	2%		
805	\$ -	\$ -	\$ -	\$ -	Scholarship - Personnel	\$ -	\$ -			
805	\$ -	\$ -	\$ -	\$ -	Scholarship - Benefits	\$ -	\$ -			
805	\$ 662,489	\$ 729,129	\$ 703,860	\$ 703,860	Scholarship - Materials&Services	\$ 703,860	\$ -	0%		
	\$ 662,489	\$ 729,129	\$ 703,860	\$ 703,860	Total Scholarship Expenses	\$ 703,860	\$ -	0%		
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 662,489	\$ 729,129	\$ 703,860	\$ 703,860	TOTAL REQUIREMENTS	\$ 703,860	\$ -	0%		
	\$ 18,158	\$ 15,784	\$ 243	\$ 15,784	ENDING FUND BALANCE	\$ 15,784				

Summary									
17-18	18-19	19-20 Budg	19-20 Proj	Department/Account	20-21 Proposed	\$ Change	% Change	20-21 Approved	20-21 Adopted
\$ 57,575	\$ 29,745	\$ 232,346	\$ 32,186	Beginning Fund Balance	\$ 16,968				
\$ 2,730,109	\$ 2,601,108	\$ 2,729,444	\$ 2,729,444	Revenue	\$ 2,748,232	\$ 18,788	1%		
\$ 82,665	\$ 89,946	\$ 80,000	\$ 80,000	Transfer In From The General Fund	\$ 80,000				
				Transfer in From Other Funds					
\$ 2,870,349	\$ 2,720,799	\$ 3,041,790	\$ 2,841,630	Total Resources	\$ 2,845,200	\$ (196,590)	-6%		
\$ 12,790	\$ 9,361	\$ 11,500	\$ 13,461	Personnel	\$ 5,000	\$ (6,500)	-57%		
\$ 83	\$ 125	\$ 2,750	\$ 257	OPE	\$ 129	\$ (2,621)	-95%		
\$ 2,780,786	\$ 2,679,127	\$ 2,810,944	\$ 2,810,944	M&S	\$ 2,802,294	\$ (8,650)	0%		
\$ 2,793,659	\$ 2,688,613	\$ 2,825,194	\$ 2,824,662	Expenses	\$ 2,807,423	\$ (17,771)	-1%		
\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
				Transfer Out to Other Funds					
\$ 2,793,659	\$ 2,688,613	\$ 2,825,194	\$ 2,824,662	Total Requirements	\$ 2,807,423	\$ (17,771)	-1%		
\$ 76,690	\$ 32,186	\$ 216,596	\$ 16,968	Ending Fund Balance	\$ 37,777				