2022-23
PROPOSED BUDGET

COLUMBIA GORGE
COMMUNITY COLLEGE

Columbia Gorge Community College

2022-2023 Budget Committee

Position #	Name	County	Term Ending
1	Nathanael Stice Board Member	Wasco	June 30, 2021
2	Jonathan Fost Board Chair	Wasco	June 30, 2021
3	Robin Feuerbacher Board Member	Hood River	June 30, 2023
4	Tim Arbogast Board Member	Hood River	June 30, 2023
5	Kim Morgan Board Member	Wasco	June 30, 2021
6	Yesenia Sánchez Oates Board Member	Hood River	June 30, 2023
7	Lucille Begay Board Member	Wasco	June 30, 2021
8	Christopher Hopkins	Hood River	June 30, 2024
9	Marc Berry	Wasco	June 30, 2023
10	Daniel Saldivar	Wasco	June 30, 2024
11	Jakob Lillvik	Wasco	June 30, 2024
12	Kayla Nelson	Wasco	June 30, 2024
13	*Vacant*		
14	*Vacant*		

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

ADMINISTRATION

Dr. Marta Cronin, President
Lorelle Davies, Vice President of Financial Services
Jarett Gilbert, Vice President of Instructional Services
Mike Espinoza, Vice President of Student Services
Danny Dehaze, Executive Director of Infrastructure
Courtney Judah, Executive Director of Institutional Effectiveness
Tiffany Prince, Interim Assistant to the Board of Education & Budget Committee

Presidential Budget Message

April 15, 2022

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 2022-23 fiscal year. The college budget for 2022-23 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:

- Covid-related losses residence hall revenue and our inability to offer the Aviation Maintenance Technician program, as expected.
- 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 2022-23 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. This past year, we more than doubled the dollar amount of grants the college had customarily received and have been very strategic in the use of these funds with a focus on recruitment, retention and offsetting some already anticipated expenditures.

This past year we became a residential campus with the completion of the Chinook Residence Hall and began offering two new workforce programs through The Columbia Gorge Regional Skills Center. The final approval of the third program slated to have begun last fall, Aviation Maintenance Technician, has been held up due to staffing at the FAA. Approval is expected any day now and the expectation is to offer it in the fall. You will see this reflected in the budget.

We continue to be confident that the restructuring of the college, staffing changes, focus on opportunities available to us and innovation in programing will bring positive change and growth to the college. Even through a pandemic, we have already been seeing evidence of this. 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, great things continue to happen at CGCC.

Marta Yera Cronin, Ed.D.

Notes & Summary of Key Changes

The following changes were made for 2022-2023:

· Budgeted increase of 4% for Health Insurance costs

· Approximately 8% increases for salary for non-represented staff

· Expect a 20 % increase for represented classified staff and 4-5% for faculty depending on step and final Collective Bargaining Agreement.

· Second year of biennium so not changes to (OPRSP) PERS rates.

Notable adjustments made by department:

Instruction

ALL Reduction in budget to match intended teaching credit hours within current enrollment trend.

ALL Consolidated all Travel, Conferences, and Professional Development into Academic Support (201).

106 Math increased one full-time faculty.

121 Computer Applications integrated with Business Administration (102).

123 Aviation Technology included new program expenses for FY22.

125 Adjusted budget calculated prior to class start. FY22 adopted budget accurate projection.

126 Original FY22 new program costs provided through grants and donations. Construction Technology materials cost reflects expected expenditure.

127 Nursing Dean / Coordinator included in department budget.

130 Electro-Mechanical Technology reduced one full-time faculty.

132 Unmanned Aircraft combined with Electro-Mechanical Technology (130).

162 ESOL included in Pre-College (161) and grant funding.

Academic Support

201 Included all instructional support staff in VPIS budget moved Administration from Curriculum & Assessment (207).

207 All accreditation and assessment memberships and software. All staff from Accreditation (505).

Student Services

ALL Beginning of long-term reorganization of Student Services staffing.

301 Moved Catalog printing to Public Relations (503).

303 Financial Aid include Global Financial contracted services.

310 Place holder budget for Athletics.

316 Consolidation of travel, conferences, and professional development

315 Recruiting Budget - addition of a second recruiter relocation from Advising (302).

College Support

502 President's Office added position for Director of Diversity, Equity, Inclusion. Moved Director of Community Relations from Marketing (503) for special projects.

503 Public Information moved Director of Community Relations to President's (502). Relocated funding for catalog printing and postage from the Registrar (301). Addition of a Marketing Coordinator.

504 Expected Board of Education election expenses.

505 Moved all accreditation to Academic Support budget (207).

511 Addition of a Grant Accounting Coordinator. Indirect cost from grants to generate funding. Contracted Services add Transact to automate student payment and billing process.

512 Insurance and Legal include Retiree health insurance, audit, and grant contracted services.

541 Information Technology included all software and license costs for any all campus program into IT budget.

705 Add Skills Center and Resident Hall in electrical. Previously FY22 electric included in Capital Project budget.

Facilities Services

701 Infrastructure Administrative Assistant moved into facilities. Add Facilities Master Plan.

703 Contracted grounds services.

704 Additional custodian to service Skills Center and Residence Hall.

Capital Projects Fund

301 Balance transferred to Hood River building maintenance.

302 Transfer $1,600,000 funds from Capital Project account repayment of the Port of the Dalles Loan.

Debt Service Fund

402 Need calculation of Property Tax Levy.

Reserve Fund

505 Includes repayment of Port of the Dallas Notes Payable due October 2022.

Enterprise Fund

175 Addition of Café Coordinator.

185 Added account for Resident Hall including the Director Salary.

266 Consolidate to Non-Credit Non-Reimbursable Community Ed (265).

296 Kitchen Use Revenue to Café to support equipment maintenance (175).

601 Outsource of Textbook delivery to Slingshot with receipt of commission.

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.

278 Co-Curricular Activities balance moved to Student Council account.

711 Environmental Revenue balance moved to Student Council account.

713 Student Council consolidated as main Student account include balances from 278, 711, 716, and 718.

716 Delta Energy Club moved to Student Council account.

718 Juntos Club moved to Student Council account.

General Fund Summary

19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposal	$ Change	% Change	22-23 Approved	22-23 Adopted
$ 1,171,926	**$ 1,689,766**	**$ 1,722,304**	**$ 1,722,304**	**$ 1,808,150**	**BEGINNING FUND BALANCE**	**$ 3,747,180**	**$ 2,024,876**	**117.6%**	**$ -**	**$ -**
$ 4,901,247	$ 5,063,736	$ 4,926,176	$ 4,926,176	$ 5,804,678	Total State Support	$ 5,675,560	$ 749,384	15.2%	$ -	$ -
$ 1,255,464	$ 1,269,867	$ 1,262,764	$ 1,262,764	$ 1,324,898	Total Property Taxes	$ 1,262,764	$ -	0.0%	$ -	$ -
$ 2,236,045	$ 2,457,508	$ 2,698,197	$ 2,698,197	$ 1,642,361	Total Tuition	$ 2,010,000	$ (688,197)	-25.5%	$ -	$ -
$ 577,369	$ 657,734	$ 1,003,963	$ 1,003,963	$ 655,721	Total Fees	$ 1,094,400	$ 90,437	9.0%	$ -	$ -
$ 142,285	$ 44,754	$ 3,070,606	$ 3,070,606	$ 2,568,836	Total Other Revenue	$ 74,450	$ (2,996,156)	-97.6%	$ -	$ -
$ 9,112,411	**$ 9,493,598**	**$ 12,961,706**	**$ 12,961,706**	**$ 11,996,494**	**Total Operating Revenues**	**$ 10,117,174**	**$ (2,844,532)**	**-21.9%**	**$ -**	**$ -**
$ 467,938	**$ 474,000**	**$ 474,000**	**$ 394,423**	**$ 393,488**	**Total Transfers In**	**$ 240,000**	**$ (154,423)**	**-39.2%**	**$ -**	**$ -**
$ 10,752,276	**$ 11,524,631**	**$ 15,158,010**	**$ 15,078,433**	**$ 14,198,132**	**TOTAL RESOURCES**	**$ 14,104,354**	**$ (974,079)**	-6.5%	**$ -**	**$ -**
$ 3,671,486	$ 3,812,193	$ 4,566,391	$ 4,221,646	$ 3,469,913	Total Instruction	$ 3,517,345	$ (704,301)	-16.7%	$ -	$ -
$ 1,068,613	$ 820,537	$ 934,777	$ 959,462	$ 932,905	Total Academic Support	$ 871,010	$ (88,452)	-9.2%	$ -	$ -
$ 1,101,366	$ 1,071,737	$ 1,270,302	$ 1,166,889	$ 945,809	Total Student Services	$ 1,273,869	$ 106,980	9.2%	$ -	$ -
$ 2,115,306	$ 2,356,196	$ 2,524,266	$ 2,822,013	$ 2,592,091	Total College Support	$ 3,254,622	$ 432,609	15.3%	$ -	$ -
$ 23,303	$ 16,198	$ 21,100	$ 21,100	$ 9,031	Total Financial Aid	$ 18,347	$ (2,753)	-13.0%	$ -	$ -
$ 857,074	$ 853,775	$ 866,027	$ 1,031,061	$ 942,096	Total Facilities	$ 1,152,204	$ 121,143	11.7%	$ -	$ -
$ 8,837,147	**$ 8,930,637**	**$ 10,182,863**	**$ 10,222,170**	**$ 8,891,845**	**Total Operating Expenses**	**$ 10,087,397**	**$ (134,774)**	-1.3%	**$ -**	**$ -**
$ -	$ -	$ 24,173	$ 24,173	$ 21,423	Debt Service	$ 18,590	$ (5,583)	-23.1%		
$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -
$ -	**$ -**	**$ 24,173**	**$ 24,173**	**$ 21,423**	**Total Debt Service**	**$ 18,590**	$ (5,583)	-23.1%	**$ -**	**$ -**
$ 164,423	**$ 925,454**	**$ 3,156,908**	**$ 3,156,908**	**$ 1,277,685**	**Total Transfers Out**	**$ 1,103,830**	**$ (2,053,078)**	-65.0%	**$ -**	**$ -**
$ -	**$ -**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**Total Contingencies**	**$ 260,000**	$ -	0.0%	**$ -**	**$ -**
		$ -								
$ 9,001,570	**$ 9,856,256**	**$ 13,623,944**	**$ 13,663,250**	**$ 10,450,953**	**TOTAL REQUIREMENTS**	**$ 11,469,817**	**$ (2,193,434)**	-16.1%	**$ -**	**$ -**
					Audit adjustment					
$ 1,750,705	**$ 1,668,375**	**$ 1,534,066**	**$ 1,415,182**	**$ 3,747,180**	**ENDING FUND BALANCE**	**$ 2,634,537**	**$ 1,219,355**	**86.2%**	**$ -**	**$ -**

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
101	$ 64,216	$ 56,118	$ 93,597	$ 63,897	$ 61,052	Arts & Humanities - Personnel	$ 49,574	$ (14,323)	-22.4%	$ -	$ -
101	$ 11,842	$ 13,672	$ 18,909	$ 14,909	$ 14,423	Arts & Humanities - Benefits	$ 9,842	$ (5,068)	-34.0%	$ -	$ -
101	$ 4,587	$ 4,168	$ 7,210	$ 6,316	$ 3,696	Arts & Humanities - Materials & Service	$ 4,550	$ (1,766)	-28.0%	$ -	$ -
	$ 80,645	**$ 73,958**	**$ 119,717**	**$ 85,123**	**$ 79,171**	**Total Arts & Humanities**	**$ 63,966**	**$ (21,156)**	**-24.9%**		
102	$ 106,450	$ 95,451	$ 83,303	$ 83,303	$ 76,214	Business Administration - Personnel	$ 73,978	$ (9,326)	-11.2%	$ -	$ -
102	$ 25,820	$ 29,062	$ 33,795	$ 33,795	$ 26,239	Business Administration - Benefits	$ 35,137	$ 1,342	4.0%	$ -	$ -
102	$ 166	$ 889	$ 1,217	$ 1,217	$ 65	Business Administration - Materials & Se	$ 450	$ (767)	-63.0%	$ -	$ -
	$ 132,436	**$ 125,403**	**$ 118,315**	**$ 118,315**	**$ 102,518**	**Total Business Administration**	**$ 109,564**	**$ (8,751)**	**-7.4%**	**$ -**	**$ -**
105	$ 32,578	$ 24,063	$ 21,148	$ 21,148	$ 18,834	LDC-HEALTH & W-- Personnel	$ 18,000	$ (3,148)	-14.9%	$ -	$ -
105	$ 8,355	$ 4,631	$ 5,357	$ 5,357	$ 2,816	LDC-HEALTH & W-- Benefits	$ 3,291	$ (2,066)	-38.6%	$ -	$ -
105	$ 1,126	$ -	$ 6,939	$ 2,939	$ 191	LDC-HEALTH & W-- Materials & Services	$ 500	$ (2,439)	-83.0%	$ -	$ -
	$ 42,060	**$ 28,694**	**$ 33,444**	**$ 29,444**	**$ 21,841**	**Total Health & Wellness**	**$ 21,791**	**$ (7,653)**	**-26.0%**	**$ -**	**$ -**
106	$ 188,979	$ 273,428	$ 274,936	$ 274,936	$ 230,459	Math - Personnel	$ 286,730	$ 11,794	4.3%	$ -	$ -
106	$ 89,449	$ 125,755	$ 129,725	$ 129,725	$ 125,755	Math - Benefits	$ 152,994	$ 23,269	17.9%	$ -	$ -
106	$ 671	$ 446	$ 2,828	$ 2,828	$ 446	Math - Materials & Services	$ 705	$ (2,123)	-75.1%	$ -	$ -
	$ 279,098	**$ 399,628**	**$ 407,489**	**$ 407,489**	**$ 356,659**	**Total Math**	**$ 440,429**	**$ 32,940**	**8.1%**	**$ -**	**$ -**
107	$ 285,529	$ 269,064	$ 275,047	$ 240,047	$ 216,084	Science - Personnel	$ 237,035	$ (3,012)	-1.3%	$ -	$ -
107	$ 116,114	$ 138,080	$ 149,655	$ 149,655	$ 115,491	Science - Benefits	$ 136,600	$ (13,054)	-8.7%	$ -	$ -
107	$ 13,791	$ 4,930	$ 17,746	$ 17,946	$ 16,723	Science - Materials & Services	$ 15,940	$ (2,006)	-11.2%	$ -	$ -
	$ 415,434	**$ 412,074**	**$ 442,448**	**$ 407,648**	**$ 348,299**	**Total Science**	**$ 389,576**	**$ (18,072)**	**-4.4%**	**$ -**	**$ -**
108	$ 229,407	$ 307,572	$ 327,982	$ 300,982	$ 240,107	Social Science - Personnel	$ 182,487	$ (118,495)	-39.4%	$ -	$ -
108	$ 69,868	$ 96,084	$ 124,943	$ 124,943	$ 88,218	Social Science - Benefits	$ 75,761	$ (49,182)	-39.4%	$ -	$ -
108	$ 170	$ 109	$ 475	$ 475	$ 78	Social Science - Materials & Services	$ 150	$ (325)	-68.4%	$ -	$ -
	$ 299,445	**$ 403,765**	**$ 453,400**	**$ 426,400**	**$ 328,403**	**Total Social Science**	**$ 258,398**	**$ (168,002)**	**-39.4%**	**$ -**	**$ -**
111	$ 266,504	$ 327,331	$ 333,918	$ 332,918	$ 281,100	Writing, Reading & Lit. - Personnel	$ 295,554	$ (37,364)	-11.2%	$ -	$ -
111	$ 73,389	$ 102,810	$ 116,285	$ 116,285	$ 120,267	Writing, Reading & Lit. - Benefits	$ 139,308	$ 23,023	19.8%	$ -	$ -
111	$ 303	$ 329	$ 1,700	$ 1,200	$ 252	Writing, Reading & Lit. - Materials & Servi	$ 400	$ (800)	-66.7%	$ -	$ -
	$ 340,195	**$ 430,469**	**$ 451,904**	**$ 450,404**	**$ 401,619**	**Total Writing, Reading & Literature**	**$ 435,262**	**$ (15,142)**	**-3.4%**	**$ -**	**$ -**
121	$ 63,850	$ 67,672	$ 78,168	$ 71,168	$ 36,401	Computer Applications - Personnel	$ 28,973	$ (42,195)	-59.3%	$ -	$ -
121	$ 14,109	$ 14,694	$ 22,594	$ 22,594	$ 8,193	Computer Applications - Benefits	$ 12,318	$ (10,276)	-45.5%	$ -	$ -
121	$ 10	$ -	$ 120	$ 120	$ -	Computer Applications - Materials & Ser	$ -	$ (120)	-100.0%	$ -	$ -
	$ 77,970	**$ 82,367**	**$ 100,883**	**$ 93,883**	**$ 44,594**	**Total Computer Applications**	**$ 41,292**	**$ (52,591)**	**-56.0%**	**$ -**	**$ -**
123	$ -	$ 52,516	$ 110,325	$ 77,162	$ 66,591	Advanced Manufacturing - Personnel	$ 65,143	$ (12,020)	-15.6%	$ -	$ -
123	$ -	$ 38,032	$ 40,879	$ 45,969	$ 38,181	Advanced Manufacturing - Benefits	$ 18,129	$ (27,840)	-60.6%	$ -	$ -
123	$ -	$ 12,575	$ 2,000	$ 41,000	$ 69,991	Advanced Manufacturing - Materials & S	$ 52,100	$ 11,100	27.1%	$ -	$ -
	$ -	**$ 103,123**	**$ 153,204**	**$ 164,132**	**$ 174,763**	**Total Advanced Manufacturing**	**$ 135,372**	**$ (28,760)**	**-17.5%**	**$ -**	**$ -**

Instruction

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
124	$ -	$ 14,296	$ 55,162	$ 55,162	$ 55,005	Aviation Technology - Personnel	$ 81,482	$ 26,320	47.7%	$ -	$ -
124	$ -	$ 1,784	$ 40,172	$ 12,800	$ 10,989	Aviation Technology - Benefits	$ 22,282	$ 9,482	74.1%	$ -	$ -
124	$ -	$ 54,205	$ 367,029	$ 280,200	$ 70,086	Aviation Technology - Materials & Servic	$ 81,755	$ (198,445)	-70.8%	$ -	$ -
	$ -	**$ 70,285**	**$ 462,364**	**$ 348,163**	**$ 136,080**	**Total Aviation Technology**	**$ 185,520**	**$ (162,643)**	**-46.7%**	**$ -**	**$ -**
125	$ 1,655	$ -	$ 20,348	$ 5,348	$ 26,296	EMT - Personnel	$ 21,042	$ 15,694	293.5%	$ -	$ -
125	$ 420	$ -	$ 6,101	$ 1,301	$ 6,885	EMT - Benefits	$ 6,113	$ 4,812	370.0%	$ -	$ -
125	$ 1,212	$ 1,830	$ 4,645	$ 5,145	$ 1,789	EMT - Materials & Services	$ 4,500	$ (645)	-12.5%	$ -	$ -
	$ 3,286	**$ 1,830**	**$ 31,094**	**$ 11,794**	**$ 34,969**	**Total EMT**	**$ 31,655**	**$ 19,861**	**168.4%**	**$ -**	**$ -**
126	$ -	$ 36,411	$ 57,369	$ 57,369	$ 48,612	Construction Technology - Personnel	$ 67,460	$ 10,092	17.6%	$ -	$ -
126	$ -	$ 11,899	$ 26,147	$ 26,147	$ 11,899	Construction Technology - Benefits	$ 27,140	$ 993	3.8%	$ -	$ -
126	$ -	$ 33,962	$ 2,000	$ 3,375	$ 9,764	Construction Technology - Materials & S	$ 25,675	$ 22,300	660.7%	$ -	$ -
	$ -	**$ 82,272**	**$ 85,516**	**$ 86,891**	**$ 70,276**	**Total Construction Technology**	**$ 120,276**	**$ 33,385**	**38.4%**	**$ -**	**$ -**
127	$ 570,220	$ 560,081	$ 584,411	$ 560,411	$ 492,054	Nursing - Personnel	$ 507,536	$ (52,875)	-9.4%	$ -	$ -
127	$ 241,095	$ 239,635	$ 252,526	$ 252,526	$ 182,711	Nursing - Benefits	$ 215,595	$ (36,931)	-14.6%	$ -	$ -
127	$ 42,728	$ 40,940	$ 43,996	$ 48,118	$ 29,194	Nursing - Materials & Services	$ 41,166	$ (6,951)	-14.4%	$ -	$ -
	$ 854,043	**$ 840,656**	**$ 880,933**	**$ 861,055**	**$ 703,959**	**Total Nursing**	**$ 764,298**	**$ (96,757)**	**-11.2%**	**$ -**	**$ -**
128	$ 54,186	$ 31,479	$ 26,982	$ 19,982	$ 17,820	Early Childhood Ed - Personnel	$ 19,645	$ (337)	-1.7%	$ -	$ -
128	$ 11,751	$ 4,609	$ 5,004	$ 4,040	$ 3,414	Early Childhood Ed - Benefits	$ 2,395	$ (1,644)	-40.7%	$ -	$ -
128	$ 32,220	$ 726	$ 8,600	$ 500	$ 341	Early Childhood Ed - Materials & Service	$ 400	$ (100)	-20.0%	$ -	$ -
	$ 98,157	**$ 36,814**	**$ 40,586**	**$ 24,522**	**$ 21,575**	**Total Early Childhood Education**	**$ 22,441**	**$ (2,081)**	**-8.5%**	**$ -**	**$ -**
130	$ 219,838	$ 194,735	$ 184,191	$ 134,191	$ 142,133	Electro-Mechanical Technical - Personne	$ 111,038	$ (23,153)	-17.3%	$ -	$ -
130	$ 100,222	$ 100,644	$ 100,009	$ 86,509	$ 74,994	Electro-Mechanical Technical - Benefits	$ 19,665	$ (66,844)	-77.3%	$ -	$ -
130	$ 6,814	$ 9,608	$ 10,200	$ 8,925	$ 5,962	Electro-Mechanical Technical - Materials	$ 5,500	$ (3,425)	-38.4%	$ -	$ -
	$ 326,873	**$ 304,987**	**$ 294,400**	**$ 229,625**	**$ 223,089**	**Total Renewable Energy**	**$ 136,202**	**$ (93,423)**	**-40.7%**	**$ -**	**$ -**
131	$ 62,898	$ 59,073	$ 62,050	$ 62,750	$ 51,863	Medical Assisting - Personnel	$ 65,178	$ 2,427	3.9%	$ -	$ -
131	$ 36,365	$ 30,255	$ 32,029	$ 28,529	$ 24,633	Medical Assisting - Benefits	$ 32,775	$ 4,247	14.9%	$ -	$ -
131	$ 6,220	$ 11,442	$ 11,625	$ 11,625	$ 5,557	Medical Assisting - Materials & Services	$ 7,670	$ (3,956)	-34.0%	$ -	$ -
	$ 105,483	**$ 100,770**	**$ 105,704**	**$ 102,904**	**$ 82,054**	**Total Medical Assisting**	**$ 105,623**	**$ 2,718**	**2.6%**	**$ -**	**$ -**
132	$ -	$ 13,489	$ 22,348	$ 19,348	$ 2,648	Unmanned Aircraft Systems - Personnel	$ -	$ (19,348)	-100.0%	$ -	$ -
132	$ -	$ 1,295	$ 2,394	$ 1,188	$ 769	Unmanned Aircraft Systems - Benefits	$ -	$ (1,188)	-100.0%	$ -	$ -
132	$ -	$ 5,596	$ 2,000	$ 3,850	$ 1,727	Unmanned Aircraft Systems - Materials &	$ -	$ (3,850)	-100.0%	$ -	$ -
	$ -	**$ 20,379**	**$ 26,743**	**$ 24,386**	**$ 5,144**	**Total Unmanned Aircraft Systems**	**$ -**	**$ (24,386)**	**-100.0%**	**$ -**	**$ -**
133	$ 19,712	$ 17,204	$ 16,067	$ 21,067	$ 18,754	Medical Terminology - Personnel	$ 11,642	$ (9,425)	-44.7%	$ -	$ -
133	$ 1,508	$ 1,316	$ 1,606	$ 1,906	$ 1,687	Medical Terminology - Benefits	$ 1,059	$ (847)	-44.4%	$ -	$ -
133	$ -	$ -	$ -	$ -	$ -	Medical Terminology - Materials & Servi	$ -	$ -	0.0%	$ -	$ -
	$ 21,220	**$ 18,520**	**$ 17,673**	**$ 22,973**	**$ 20,441**	**Total Medical Terminology**	**$ 12,701**	**$ (10,272)**	**-44.7%**	**$ -**	**$ -**

Instruction

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
141	$ -	$ 16,938	$ 30,938	$ 26,238	$ 22,486	CNA - Personnel	$ 14,777	$ (11,461)	-43.7%	$ -	$ -
141	$ -	$ 1,671	$ 6,011	$ 6,011	$ 4,387	CNA - Benefits	$ 1,958	$ (4,053)	-67.4%	$ -	$ -
141	$ -	$ -	$ -	$ -	$ -	CNA - Materials & Services	$ -	$ -	0.0%	$ -	$ -
	$ -	**$ 18,609**	**$ 36,949**	**$ 32,249**	**$ 26,873**	**Total CNA**	**$ 16,735**	**$ (15,514)**	**-48.1%**	**$ -**	**$ -**
142	$ 74,566	$ 45,460	$ 52,984	$ 52,984	$ 52,984	SBDC - Personnel	$ 58,288	$ 5,304	10.0%	$ -	$ -
142	$ 17,789	$ 15,194	$ 22,851	$ 22,851	$ 22,851	SBDC - Benefits	$ 40,474	$ 17,623	77.1%	$ -	$ -
142	$ 206	$ 8	$ 300	$ 300	$ 300	SBDC - Materials & Services	$ 300	$ -	0.0%	$ -	$ -
	$ 92,561	**$ 60,662**	**$ 76,135**	**$ 76,135**	**$ 76,135**	**Total Small Business Development Cent**	**$ 99,062**	**$ 22,927**	**30.1%**	**$ -**	**$ -**
161	$ 117,697	$ 74,311	$ 85,824	$ 89,448	$ 84,332	Pre-College - Personnel	$ 98,308	$ 12,484	14.5%	$ -	$ -
161	$ 35,511	$ 26,920	$ 34,842	$ 26,085	$ 31,711	Pre-College - Benefits	$ 28,275	$ (6,567)	-18.8%	$ -	$ -
161	$ 8,573	$ 2,600	$ 430	$ 5,329	$ 2,613	Pre-College - Materials & Services	$ 600	$ 170	39.5%	$ -	$ -
	$ 161,781	**$ 103,831**	**$ 121,096**	**$ 120,862**	**$ 118,656**	**Total Pre-College**	**$ 127,183**	**$ 6,088**	**5.0%**	**$ -**	**$ -**
162	$ 85,853	$ 72,200	$ 71,907	$ 71,907	$ 70,651	ESOL - Personnel	$ -	$ (71,907)	-100.0%	$ -	$ -
162	$ 23,650	$ 19,995	$ 24,170	$ 23,175	$ 21,012	ESOL - Benefits	$ -	$ (24,170)	-100.0%	$ -	$ -
162	$ 1,528	$ 903	$ 1,450	$ 2,170	$ 1,132	ESOL - Materials & Services	$ -	$ (1,450)	-100.0%	$ -	$ -
	$ 111,031	**$ 93,098**	**$ 97,526**	**$ 97,251**	**$ 92,794**	**Total English Speakers of Other Languag**	**$ -**	**$ (97,526)**	**-100.0%**	**$ -**	**$ -**
	$ 2,608,176	**$ 2,608,891**	**$ 2,875,876**	**$ 2,641,769**	**$ 2,312,482**	**Instruction Personnel**	**$ 2,293,871**	**$ (582,006)**	**-20.2%**	**$ -**	**$ -**
	$ 942,926	**$ 1,018,038**	**$ 1,198,005**	**$ 1,136,300**	**$ 937,525**	**Instruction Benefits**	**$ 981,113**	**$ (216,892)**	**-18.1%**	**$ -**	**$ -**
	$ 120,384	**$ 185,264**	**$ 492,510**	**$ 443,577**	**$ 219,906**	**Instruction Materials & Services**	**$ 242,361**	**$ (250,148)**	**-50.8%**	**$ -**	**$ -**
	$ 3,671,486	**$3,812,193**	**$ 4,566,391**	**$ 4,221,646**	**$ 3,469,913**	**Total Instruction**	**$ 3,517,345**	**$ (1,049,046)**	**-23.0%**	**$ -**	**$ -**

Academic Support

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
201	$ 350,919	$ 275,600	$ 311,621	$ 329,291	$ 345,749	Instruction Administration Personnel	$ 296,168	$ (33,123)	-10.1%	$ -	$ -
201	$ 169,688	$ 116,342	$ 162,710	$ 152,710	$ 147,761	Instruction Administration Benefits	$ 140,954	$ (11,756)	-7.7%	$ -	$ -
201	$ 84,502	$ 83,023	$ 85,418	$ 79,895	$ 67,980	Instruction Administration Materials & Servic	$ 11,200	$ (68,695)	-86.0%	$ -	$ -
	$ 605,109	**$ 474,965**	**$ 559,749**	**$ 561,896**	**$ 561,490**	**Total Instruction Administration**	**$ 448,322**	$ (113,574)	**-20.2%**	**$ -**	**$ -**
203	$ 84,065	$ 13,410	$ -	$ -	$ -	Distance Education Personnel	$ -	$ -	0.0%	$ -	$ -
203	$ 34,582	$ 4,260	$ -	$ -	$ -	Distance Education Benefits	$ -	$ -	0.0%	$ -	$ -
203	$ 25,274	$ -	$ -	$ -	$ -	Distance Education Materials & Services	$ -	$ -	0.0%	$ -	$ -
	$ 143,922	**$ 17,670**	**$ -**	**$ -**	**$ -**	**Total Distance Education**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
204	$ -	$ 531	$ -	$ 9,811	$ 6,774	Staff Development Personnel	$ -	$ (9,811)	-100.0%	$ -	$ -
204	$ -	$ 120	$ -	$ 1,998	$ 1,389	Staff Development Benefits	$ -	$ (1,998)	-100.0%	$ -	$ -
204	$ 9,652	$ 3,580	$ 28,954	$ 17,145	$ 16,837	Staff Development Materials & Services	$ 25,000	$ 7,855	45.8%	$ -	$ -
	$ 9,652	**$ 4,231**	**$ 28,954**	**$ 28,954**	**$ 25,000**	**Total Staff Development**	**$ 25,000**	**$ (3,954)**	**-13.7%**	**$ -**	**$ -**
207	$ 70,680	$ 68,081	$ 69,047	$ 69,047	$ 66,693	Curriculum & Assessment Personnel	$ 69,928	$ 882	1.3%	$ -	$ -
207	$ 66,863	$ 33,482	$ 39,792	$ 39,792	$ 36,110	Curriculum & Assessment Benefits	$ 32,364	$ (7,428)	-18.7%	$ -	$ -
207	$ 3,701	$ 8,012	$ 8,400	$ 8,400	$ 3,266	Curriculum & Assessment Materials & Services	$ 76,722	$ 68,322	813.4%	$ -	$ -
	$ 141,244	**$ 109,575**	**$ 117,239**	**$ 117,239**	**$ 106,068**	**Total Curriculum & Assessment**	**$ 179,014**	**$ 61,775**	**52.7%**	**$ -**	**$ -**
221	$ 92,118	$ 118,926	$ 114,346	$ 136,346	$ 132,441	Library Personnel	$ 123,654	$ (12,693)	-9.3%	$ -	$ -
221	$ 39,606	$ 54,449	$ 73,301	$ 73,839	$ 70,608	Library Benefits	$ 69,992	$ (3,847)	-5.2%	$ -	$ -
221	$ 36,963	$ 40,721	$ 41,188	$ 41,188	$ 37,296	Library Materials & Services	$ 25,028	$ (16,160)	-39.2%	$ -	$ -
	$ 168,687	**$ 214,096**	**$ 228,835**	**$ 251,373**	**$ 240,345**	**Total Library**	**$ 218,674**	**$ (32,699)**	**-13.0%**	**$ -**	**$ -**
	$ 597,781	**$ 476,548**	**$ 495,014**	**$ 544,495**	**$ 551,657**	**Academic Support Personnel**	**$ 489,750**	**$ (54,746)**	**-10.1%**	**$ -**	**$ -**
	$ 310,740	**$ 208,653**	**$ 275,803**	**$ 268,340**	**$ 255,868**	**Academic Support Benefits**	**$ 243,310**	**$ (25,029)**	**-9.3%**	**$ -**	**$ -**
	$ 160,092	**$ 135,336**	**$ 163,960**	**$ 146,627**	**$ 125,380**	**Academic Support Materials & Services**	**$ 137,950**	**$ (8,677)**	**-5.9%**	**$ -**	**$ -**
	$ 1,068,613	**$ 820,537**	**$ 934,777**	**$ 959,462**	**$ 932,905**	**Total Academic Support**	**$ 871,010**	**$ (88,452)**	**-9.2%**	**$ -**	**$ -**

Student Services

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
301	$ 160,867	$ 152,144	$ 152,132	$ 138,918	$ 134,925	Registrar Personnel	$ 138,918	$ (13,213)	-8.7%	$ -	$ -
301	$ 81,651	$ 79,698	$ 84,079	$ 84,079	$ 67,857	Registrar Benefits	$ 84,079	$ 0	0.0%	$ -	$ -
301	$ 31,673	$ 22,285	$ 43,065	$ 32,976	$ 23,063	Registrar Materials & Services	$ 32,976	$ (10,089)	-23.4%	$ -	$ -
	$ 274,191	**$ 254,127**	**$ 279,275**	**$ 255,973**	**$ 225,845**	**Total Registrar**	**$ 255,973**	**$ (23,302)**	**-8.3%**	**$ -**	**$ -**
302	$ 143,190	$ 149,750	$ 151,850	$ 151,850	$ 127,303	Advising Personnel	$ 109,203	$ (42,647)	-28.1%	$ -	$ -
302	$ 82,973	$ 86,828	$ 90,185	$ 84,185	$ 69,101	Advising Benefits	$ 76,989	$ (13,196)	-14.6%	$ -	$ -
302	$ 11,649	$ 10,172	$ 18,648	$ 18,648	$ 9,443	Advising Materials & Services	$ 12,100	$ (6,548)	-35.1%	$ -	$ -
	$ 237,813	**$ 246,749**	**$ 260,683**	**$ 254,683**	**$ 205,846**	**Total Advising**	**$ 198,292**	**$ (62,391)**	**-23.9%**	**$ -**	**$ -**
303	$ 153,794	$ 141,443	$ 119,978	$ 124,978	$ 124,949	Financial Aid Personnel	$ 121,079	$ 1,101	0.9%	$ -	$ -
303	$ 80,365	$ 56,636	$ 69,878	$ 65,378	$ 60,631	Financial Aid Benefits	$ 65,853	$ (4,025)	-5.8%	$ -	$ -
303	$ 10,391	$ 2,976	$ 15,185	$ 35,935	$ 7,472	Financial Aid Materials & Services	$ 81,575	$ 66,390	437.2%	$ -	$ -
	$ 244,550	**$ 201,056**	**$ 205,041**	**$ 226,291**	**$ 193,052**	**Total Financial Aid**	**$ 268,507**	**$ 63,466**	**31.0%**	**$ -**	**$ -**
305	$ -	$ -	$ -	$ -	$ -	Student Recognition Personnel	$ -	$ -	0.0%	$ -	$ -
305	$ -	$ -	$ -	$ -	$ -	Student Recognition Benefits	$ -	$ -	0.0%	$ -	$ -
305	$ 2,841	$ 2,912	$ 6,250	$ 6,250	$ 4,107	Student Recognition Materials & Services	$ 4,650	$ (1,600)	-25.6%	$ -	$ -
	$ 2,841	**$ 2,912**	**$ 6,250**	**$ 6,250**	**$ 4,107**	**Total Student Recognition**	**$ 4,650**	**$ (1,600)**	**-25.6%**	**$ -**	**$ -**
306	$ -	$ -	$ -	$ -	$ -	ADA Services Personnel	$ -	$ -	0.0%	$ -	$ -
306	$ -	$ -	$ -	$ -	$ -	ADA Services Benefits	$ -	$ -	0.0%	$ -	$ -
306	$ 2,542	$ 10,323	$ 37,300	$ 16,300	$ -	ADA Services Materials & Services	$ 12,000	$ (25,300)	-67.8%	$ -	$ -
	$ 2,542	**$ 10,323**	**$ 37,300**	**$ 16,300**	**$ -**	**Total ADA Services**	**$ 12,000**	**$ (25,300)**	**-67.8%**	**$ -**	**$ -**
309	$ 44,851	$ 55,364	$ 57,025	$ 57,025	$ 57,025	Student Support Services Personnel	$ 61,671	$ 4,646	8.1%	$ -	$ -
309	$ 28,239	$ 32,587	$ 32,887	$ 32,887	$ 32,570	Student Support Services Benefits	$ 34,770	$ 1,883	5.7%	$ -	$ -
309	$ 153	$ 2,258	$ 7,000	$ 7,000	$ 1,170	Student Support Services Materials & Services	$ 200	$ (6,800)	-97.1%	$ -	$ -
	$ 73,244	**$ 90,208**	**$ 96,912**	**$ 96,912**	**$ 90,765**	**Total Student Support Services**	**$ 96,641**	**$ (271)**	**-0.3%**	**$ -**	**$ -**
310	$ -	$ -	$ -	$ -	$ -	Student Success Personnel	$ -	$ -	0.0%	$ -	$ -
310	$ -	$ -	$ -	$ -	$ -	Student Success Benefits	$ -	$ -	0.0%	$ -	$ -
310	$ -	$ -	$ -	$ -	$ -	Student Success Materials & Services	$ 12,500	$ 12,500	0.0%	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**Total Student Success - Athletics**	**$ 12,500**	**$ 12,500**	**0.0%**	**$ -**	**$ -**
315	$ 57,679	$ 49,515	$ 98,932	$ 84,432	$ 57,581	SOAR Personnel	$ 104,945	$ 6,013	6.1%	$ -	$ -
315	$ 21,275	$ 22,799	$ 48,743	$ 41,243	$ 25,908	SOAR Benefits	$ 78,953	$ 30,210	62.0%	$ -	$ -
315	$ 10,173	$ 8,236	$ 27,710	$ 7,760	$ 3,088	SOAR Materials & Services	$ 18,460	$ (9,250)	-33.4%	$ -	$ -
	$ 89,126	**$ 80,550**	**$ 175,384**	**$ 133,434**	**$ 86,577**	**Total SOAR - Recruiting**	**$ 202,357**	**$ 26,973**	**15.4%**	**$ -**	**$ -**

Student Services

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
316	$ 99,720	$ 102,373	$ 105,414	$ 88,414	$ 85,324	Student Services Personnel	$ 110,625	$ 5,211	4.9%	$ -	$ -
316	$ 35,235	$ 35,764	$ 38,692	$ 26,892	$ 17,187	Student Services Benefits	$ 40,629	$ 1,937	5.0%	$ -	$ -
316	$ 6,477	$ 5,441	$ 15,800	$ 12,189	$ 3,766	Student Services Materials & Services	$ 22,145	$ 6,345	40.2%	$ -	$ -
	$ 141,431	**$ 143,578**	**$ 159,906**	**$ 127,495**	**$ 106,276**	**Total Student Services**	**$ 173,398**	**$ 13,492**	**8.4%**	**$ -**	**$ -**
331	$ 17,441	$ 21,392	$ 25,500	$ 25,500	$ 22,400	Student Government Personnel	$ 25,500	$ -	0.0%	$ -	$ -
331	$ -	$ -	$ -	$ -	$ -	Student Government Benefits	$ -	$ -	0.0%	$ -	$ -
331	$ 13,000	$ 14,386	$ 17,550	$ 17,550	$ 4,655	Student Government Materials & Services	$ 17,550	$ -	0.0%	$ -	$ -
	$ 30,441	**$ 35,778**	**$ 43,050**	**$ 43,050**	**$ 27,055**	**Total Student Government**	**$ 43,050**	**$ -**	**0.0%**	**$ -**	**$ -**
332	$ -	$ -	$ -	$ -	$ -	Phi Theta Kappa Personnel	$ -	$ -	0.0%	$ -	$ -
332	$ -	$ -	$ -	$ -	$ -	Phi Theta Kappa Benefits	$ -	$ -	0.0%	$ -	$ -
332	$ 4,391	$ 6,456	$ 6,500	$ 6,500	$ 6,287	Phi Theta Kappa Materials & Services	$ 6,500	$ -	0.0%	$ -	$ -
	$ 4,391	**$ 6,456**	**$ 6,500**	**$ 6,500**	**$ 6,287**	**Total Phi Theta Kappa**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ 677,542	**$ 671,981**	**$ 710,831**	**$ 671,117**	**$ 609,506**	**Student Services Personnel**	**$ 671,940**	**$ (38,890)**	**-5.5%**	**$ -**	**$ -**
	$ 329,738	**$ 314,311**	**$ 364,464**	**$ 334,664**	**$ 273,254**	**Student Services Benefits**	**$ 381,272**	**$ 16,809**	**4.6%**	**$ -**	**$ -**
	$ 94,086	**$ 85,445**	**$ 195,008**	**$ 161,108**	**$ 63,050**	**Student Services Materials & Services**	**$ 220,656**	**$ 25,648**	**13.2%**	**$ -**	**$ -**
	$ 1,101,366	**$ 1,071,737**	**$ 1,270,302**	**$ 1,166,889**	**$ 945,809**	**Total Student Services**	**$ 1,273,869**	**$ 3,566**	**0.3%**	**$ -**	**$ -**

College Support

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	DescriptionDescriptionDescription	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
501	$ -	$ -	$ -	$ -	$ -	Governing Board Personnel	$ -	$ -	0.0%	$ -	$ -
501	$ -	$ -	$ -	$ -	$ -	Governing Board Benefits	$ -	$ -	0.0%	$ -	$ -
501	$ 16,204	$ 6,491	$ 21,452	$ 21,452	$ 12,806	Governing Board Materials & Services	$ 18,400	$ (3,052)	-14.2%	$ -	$ -
	$ 16,204	**$ 6,491**	**$ 21,452**	**$ 21,452**	**$ 12,806**	**Total Governing Board**	**$ 18,400**	**$ (3,052)**	**-14.2%**	**$ -**	**$ -**
502	$ 236,678	$ 197,648	$ 216,760	$ 213,760	$ 209,782	President's Office Personnel	$ 383,677	$ 169,917	79.5%	$ -	$ -
502	$ 87,870	$ 70,046	$ 86,058	$ 82,558	$ 65,923	President's Office Benefits	$ 273,545	$ 190,987	231.3%	$ -	$ -
502	$ 57,393	$ 59,573	$ 82,030	$ 105,286	$ 75,690	President's Office Materials & Services	$ 114,735	$ 9,449	9.0%	$ -	$ -
	$ 381,941	**$ 327,267**	**$ 384,848**	**$ 401,604**	**$ 351,395**	**Total President's Office**	**$ 771,957**	**$ 370,353**	**92.2%**	**$ -**	**$ -**
503	$ 75,870	$ 81,417	$ 81,687	$ 92,787	$ 81,510	Public Information Personnel	$ 92,142	$ (645)	-0.7%	$ -	$ -
503	$ 45,730	$ 48,005	$ 51,334	$ 51,334	$ 53,957	Public Information Benefits	$ 69,877	$ 18,543	36.1%	$ -	$ -
503	$ 129,385	$ 57,805	$ 89,963	$ 89,963	$ 64,988	Public Information Materials & Services	$ 66,625	$ (23,338)	-25.9%	$ -	$ -
	$ 250,985	**$ 187,228**	**$ 222,984**	**$ 234,085**	**$ 200,456**	**Total Public Information**	**$ 228,644**	**$ (5,441)**	**-2.3%**	**$ -**	**$ -**
504	$ -	$ -	$ -	$ -	$ -	Elections PersonnelElections Personnel	$ -	$ -	**0.0%**	$ -	$ -
504	$ -	$ -	$ -	$ -	$ -	Elections BenefitsElections Benefits	$ -	$ -	**0.0%**	$ -	$ -
504	$ -	$ 9,163	$ 5,000	$ 5,000	$ -	Elections Materials & Services	$ 10,000	$ 5,000	**100.0%**	$ -	$ -
	$ -	**$ 9,163**	**$ 5,000**	**$ 5,000**	**$ -**	**Total ElectionsTotal ElectionsTotal Elections**	**$ 10,000**	**$ 5,000**	**100.0%**	**$ -**	**$ -**
505	$ -	$ 62,767	$ 64,650	$ 64,650	$ 64,650	Accreditation Personnel	$ -	$ (64,650)	-100.0%	$ -	$ -
505	$ -	$ 30,168	$ 30,904	$ 30,904	$ 30,249	Accreditation BenefitsAccreditation Benefits	$ -	$ (30,904)	-100.0%	$ -	$ -
505	$ 12,932	$ 23,460	$ 18,725	$ 18,725	$ 11,111	Accreditation Materials & Services	$ -	$ (18,725)	-100.0%	$ -	$ -
	$ 12,932	**$ 116,395**	**$ 114,279**	**$ 114,279**	**$ 106,010**	**Total Accreditation Total Accreditation**	**$ -**	**$ (114,279)**	**-100.0%**	**$ -**	**$ -**
511	$ 209,481	$ 237,110	$ 278,603	$ 289,076	$ 286,300	Business Office Personnel	$ 352,131	$ 63,055	21.8%	$ -	$ -
511	$ 112,454	$ 116,394	$ 148,448	$ 111,536	$ 116,394	Business Office Benefits	$ 194,683	$ 83,147	74.5%	$ -	$ -
511	$ 21,551	$ 85,897	$ 37,395	$ 146,153	$ 136,192	Business Office Materials & Services	$ 63,004	$ (83,149)	-56.9%	$ -	$ -
	$ 343,486	**$ 439,401**	**$ 464,446**	**$ 546,765**	**$ 538,886**	**Total Business OfficeTotal Business Office**	**$ 609,818**	**$ 63,053**	**11.5%**	**$ -**	**$ -**
512	$ -	$ -	$ -	$ -	$ -	Insurance/Legal/Audit Personnel	$ -	$ -	0.0%	$ -	$ -
512	$ -	$ 95,435	$ 39,131	$ 22,000	$ 16,877	Insurance/Legal/Audit Benefits	$ 53,046	$ 31,046	141.1%	$ -	$ -
512	$ 141,989	$ 138,375	$ 94,950	$ 233,450	$ 222,305	Insurance/Legal/Audit Materials & Services	$ 181,750	$ (51,700)	-22.1%	$ -	$ -
	$ 141,989	**$ 233,810**	**$ 134,081**	**$ 255,450**	**$ 239,182**	**Total Insurance/Legal/Audit**	**$ 234,796**	**$ (20,654)**	**-8.1%**	**$ -**	**$ -**
521	$ 107,524	$ 113,488	$ 120,340	$ 120,340	$ 113,488	Human Resources Personnel	$ 143,842	$ 23,502	19.5%	$ -	$ -
521	$ 46,652	$ 95,159	$ 53,114	$ 53,114	$ (10,185)	Human Resources Benefits	$ 58,675	$ 5,560	10.5%	$ -	$ -
521	$ 107,992	$ 113,964	$ 75,396	$ 82,698	$ 85,271	Human Resources Materials & Services	$ 68,496	$ (14,202)	-17.2%	$ -	$ -
	$ 262,167	**$ 322,611**	**$ 248,850**	**$ 256,152**	**$ 188,574**	**Total Human Resources**	**$ 271,012**	**$ 14,860**	**5.8%**	**$ -**	**$ -**

College Support

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	DescriptionDescriptionDescription	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
531	$ 50,763	$ 34,917	$ 62,823	$ 62,823	$ 62,823	Resource Development Personnel	$ 67,861	$ 5,038	8.0%	$ -	$ -
531	$ 35,030	$ 17,883	$ 28,015	$ 28,015	$ 27,381	Resource Development Benefits	$ 29,214	$ 1,199	4.3%	$ -	$ -
531	$ 22,163	$ 18,148	$ 9,025	$ 7,925	$ 1,078	Resource Development Materials & Services	$ 6,475	$ (1,450)	-18.3%	$ -	$ -
	$ 107,956	**$ 70,948**	**$ 99,863**	**$ 98,763**	**$ 91,283**	**Total Resource Development**	**$ 103,550**	**$ 4,787**	**4.85%**	**$ -**	**$ -**
541	$ 157,519	$ 185,046	$ 251,539	$ 246,539	$ 203,629	IT Services PersonnelIT Services Personnel	$ 268,082	$ 21,543	**8.7%**	$ -	$ -
541	$ 77,040	$ 90,842	$ 131,030	$ 131,030	$ 128,276	IT Services BenefitsIT Services Benefits	$ 162,985	$ 31,955	**24.4%**	$ -	$ -
541	$ 301,968	$ 319,510	$ 387,844	$ 451,844	$ 487,924	IT Services Materials & Services	$ 516,329	$ 64,485	**14.3%**	$ -	$ -
	$ 536,526	**$ 595,399**	**$ 770,413**	**$ 829,413**	**$ 819,829**	**Total IT ServicesTotal IT Services**	**$ 947,396**	**$ 117,983**	**14.2%**	**$ -**	**$ -**
551	$ -	$ -	$ -	$ -	$ -	Telecommunications Personnel	$ -	**$ -**	**0.0%**	$ -	$ -
551	$ -	$ -	$ -	$ -	$ -	Telecommunications Benefits	$ -	**$ -**	**0.0%**	$ -	$ -
551	$ 61,120	$ 47,482	$ 58,050	$ 59,050	$ 43,669	Telecommunications Materials & Services	$ 59,050	**$ -**	**0.0%**	$ -	$ -
	$ 61,120	**$ 47,482**	**$ 58,050**	**$ 59,050**	**$ 43,669**	**Total Telecommunications**	**$ 59,050**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ 837,833	**$ 912,394**	**$ 1,076,403**	**$ 1,089,975**	**$ 1,022,182**	**College Support Personnel**	**$ 1,307,734**	**$ 231,331**	**21.5%**		
	$ 404,776	**$ 563,934**	**$ 568,033**	**$ 510,491**	**$ 428,872**	**College Support Benefits**	**$ 842,024**	**$ 273,991**	**48.2%**		
	$ 872,696	**$ 879,868**	**$ 879,830**	**$ 1,221,546**	**$ 1,141,036**	**College Support Materials & Services**	**$ 1,104,864**	**$ 225,034**	**25.6%**		
	$ 2,115,306	**$ 2,356,196**	**$ 2,524,266**	**$ 2,822,013**	**$ 2,592,091**	**Total College SupportTotal College Support**	**$ 3,254,622**	**$ 730,357**	**28.9%**		

Financial Aid

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
601	$ -	$ 743	$ -	$ -	$ 743	Financial Aid Personnel	$ -	$ -	0.0%	$ -	$ -
601	$ -	$ -	$ -	$ -	$ -	Financial Aid Benefits	$ -	$ -	0.0%	$ -	$ -
601	$ 23,303	$ 15,455	$ 21,100	$ 21,100	$ 8,288	Financial Aid Materials & Services	$ 18,347	$ (2,753)	87.0%	$ -	$ -
	$ 23,303	**$ 16,198**	**$ 21,100**	**$ 21,100**	**$ 9,031**	**Total Financial Aid**	**$ 18,347**	**$ (2,753)**	**87.0%**	**$ -**	**$ -**

$ -	**$ 743**	**$ -**	**$ -**	**$ 743**	**Financial Aid Personnel**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**Financial Aid Benefits**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
$ 23,303	**$ 15,455**	**$ 21,100**	**$ 21,100**	**$ 8,288**	**Financial Aid Materials & Services**	**$ 18,347**	**$ (2,753)**	**87.0%**	**$ -**	**$ -**
$ 23,303	**$ 16,198**	**$ 21,100**	**$ 21,100**	**$ 9,031**	**Total Financial Aid**	**$ 18,347**	**$ (2,753)**	**87.0%**	**$ -**	**$ -**

Facilities

Dept #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
701	$ 135,942	$ 123,989	$ 118,498	$ 118,498	$ 118,498	Facilities Maintenance Personnel	$ 181,096	$ 62,598	**44.1%**	$ -	$ -
701	$ 64,970	$ 57,897	$ 56,915	$ 56,915	$ 55,754	Facilities Maintenance Benefits	$ 84,358	$ 27,444	**38.5%**	$ -	$ -
701	$ 107,088	$ 102,629	$ 94,289	$ 234,103	$ 178,165	Facilities Maintenance Materials & Services	$ 220,779	$ 126,490	**128.4%**	$ -	$ -
	$ 308,000	**$ 284,515**	**$ 269,702**	**$ 409,516**	**$ 352,417**	**Total Facilities Maintenance**	**$ 486,234**	**$ 216,532**	**69.4%**	**$ -**	**$ -**
702	$ -	$ -	$ -	$ -	$ -	Building Maintenance Personnel	$ -	**$ -**	**0.0%**	$ -	$ -
702	$ -	$ -	$ -	$ -	$ -	Building Maintenance Benefits	$ -	**$ -**	**0.0%**	$ -	$ -
702	$ 54,491	$ 65,376	$ 62,384	$ 67,175	$ 52,430	Building Maintenance Materials & Services	$ 62,058	**$ (326)**	**-0.5%**	$ -	$ -
	$ 54,491	**$ 65,376**	**$ 62,384**	**$ 67,175**	**$ 52,430**	**Total Building Maintenance**	**$ 62,058**	**$ (326)**	**-0.5%**	**$ -**	**$ -**
703	$ 67,457	$ 62,194	$ 71,594	$ 41,594	$ 62,194	Grounds Maintenance Personnel	$ -	**$ (71,594)**	**-110.4%**	$ -	$ -
703	$ 38,136	$ 33,169	$ 41,537	$ 29,937	$ 33,169	Grounds Maintenance Benefits	$ -	**$ (41,537)**	**-115.8%**	$ -	$ -
703	$ 13,150	$ 6,863	$ 8,936	$ 30,295	$ 6,863	Grounds Maintenance Materials & Services	$ 28,822	**$ 19,886**	**371.9%**	$ -	$ -
	$ 118,743	**$ 102,225**	**$ 122,067**	**$ 101,826**	**$ 102,225**	**Total Grounds Maintenance**	**$ 28,822**	**$ (93,245)**	**-87.9%**	**$ -**	**$ -**
704	$ 68,505	$ 77,131	$ 82,826	$ 84,540	$ 88,964	Custodial Personnel	$ 172,973	$ 90,147	**55.1%**	$ -	$ -
704	$ 41,151	$ 61,632	$ 59,450	$ 59,450	$ 62,309	Custodial Benefits	$ 58,868	$ (582)	**-0.7%**	$ -	$ -
704	$ 15,030	$ 19,751	$ 13,863	$ 26,066	$ 22,521	Custodial Materials & Services	$ 25,250	$ 11,387	**68.1%**	$ -	$ -
	$ 124,686	**$ 158,514**	**$ 156,139**	**$ 170,056**	**$ 173,794**	**Total Custodial**	**$ 257,091**	**$ 100,952**	**38.4%**	**$ -**	**$ -**
705	$ -	$ -	$ -	$ -	$ -	Utilities Personnel	$ -	**$ -**	**0.0%**	$ -	$ -
705	$ -	$ -	$ -	$ -	$ -	Utilities Benefits	$ -	**$ -**	**0.0%**	$ -	$ -
705	$ 251,154	$ 243,145	$ 255,736	$ 282,488	$ 261,229	Utilities Materials & Services	$ 318,000	**$ 62,264**	**24.5%**	$ -	$ -
	$ 251,154	**$ 243,145**	**$ 255,736**	**$ 282,488**	**$ 261,229**	**Total Utilities**	**$ 318,000**	**$ 62,264**	**24.5%**	**$ -**	**$ -**
	$ 271,904	**$ 263,313**	**$ 272,917**	**$ 244,631**	**$ 269,656**	**Facilities Personnel**	**$ 354,069**	**$ 81,152**	**29.7%**	**$ -**	**$ -**
	$ 144,257	**$ 152,698**	**$ 157,902**	**$ 146,302**	**$ 151,232**	**Facilities Benefits**	**$ 143,226**	**$ (14,676)**	**-9.3%**	**$ -**	**$ -**
	$ 440,914	**$ 437,764**	**$ 435,208**	**$ 640,127**	**$ 521,209**	**Facilities Materials & Services**	**$ 654,908**	**$ 219,701**	**50.5%**	**$ -**	**$ -**
	$ 857,074	**$ 853,775**	**$ 866,027**	**$ 1,031,061**	**$ 942,096**	**Total Facilities**	**$ 1,152,204**	**$ 286,177**	**33.0%**	**$ -**	**$ -**

Debt Service/Transfers/Contingencies Totals

19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Projected	Description	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
$ 4,993,237	**$ 4,933,871**	**$ 5,431,041**	**$ 5,191,988**	**$ 4,766,226**	**TOTAL PERSONNEL**	**$ 5,117,364**	**$ (313,677)**	**-6.0%**	**$ -**	**$ -**
$ 2,132,437	**$ 2,257,634**	**$ 2,564,207**	**$ 2,396,096**	**$ 2,046,751**	**TOTAL BENEFITS**	**$ 2,590,946**	**$ 26,739**	**1.1%**	**$ -**	**$ -**
$ 1,711,474	**$ 1,739,132**	**$ 2,187,615**	**$ 2,634,086**	**$ 2,078,868**	**TOTAL MATERIALS & SERVICES**	**$ 2,379,086**	**$ 191,471**	**7.3%**	**$ -**	**$ -**
$ 8,837,147	**$ 8,930,637**	**$ 10,182,863**	**$ 10,222,170**	**$ 8,891,845**	**TOTAL OPERATING REQUIREMENTS**	**$ 10,087,397**	**$ (95,467)**	**-0.9%**	**$ -**	**$ -**
$ -	**$ -**	**$ 24,173**	**$ 24,173**	**$ 24,173**	**Total Debt**	**$ 18,590**	$ (5,583)	-23.1%	**$ -**	**$ -**
$ -	$ -	$ 300,000	$ 300,000	$ 300,000	Transfer to OF Reserve Bond Premiur	$ 627,240	$ 327,240	109.1%	$ -	$ -
$ -	$ -	$ 1,600,000	$ 1,600,000	$ -	Transfers to Skills Ctr frm $3.5M	$ -	$ (1,600,000)	-100.0%	$ -	$ -
$ -	$ 375,000	$ -	$ -	$ 375,000	Transfers to General Reserve Fund	$ -	$ -	0.0%	$ -	$ -
$ 84,423	$ 87,187	$ 80,000	$ 80,000	$ 80,000	Transfers to Gorge Scholars	$ 80,000	$ -	0.0%	$ -	$ -
$ -	$ -	$ -	$ -	$ -	Transfers to Federal Student Aid	$ -	$ -	0.0%	$ -	$ -
$ -	$ -	$ -	$ -	$ -	Transfers to Grant Fund	$ -	$ -	0.0%	$ -	$ -
$ -	$ -	$ 654,223	$ 654,223	$ -	Transfers to Skills Ctr 2019 GO Bond I	$ -	$ (654,223)	-100.0%	$ -	$ -
$ 80,000	$ 64,499	$ 96,000	$ 96,000	$ 96,000	Transfers to Enterprise Fund	$ 96,000	$ -	0.0%	$ -	$ -
$ -	$ -	$ -	$ -	$ -	Transfers to Food Collaborative Study	$ -	$ -	0.0%	$ -	$ -
$ -	$ 82,469	$ 177,652	$ 177,652	$ 177,652	Transfers to Food Service Hospitality	$ 177,000	$ (652)	-0.4%	$ -	$ -
$ -	$ 192,127	$ 124,610	$ 124,610	$ 124,610	Transfers to Community Education	$ -	$ (124,610)	-100.0%	$ -	$ -
$ -	$ 124,173	$ 124,423	$ 124,423	$ 124,423	Transfer to Series 2013 (Nix Property	$ 123,590	$ (833)	-0.7%	$ -	$ -
$ 164,423	**$ 925,454**	**$ 3,156,908**	**$ 3,156,908**	**$ 1,277,685**	**Total Transfers Out**	**$ 1,103,830**	$ (2,053,078)	-65.0%	**$ -**	**$ -**
$ -	**$ -**	$ 260,000	**$ 260,000**	**$ 260,000**	**Total Contingencies**	**$ 260,000**	$ -	0.0%	**$ -**	$ -
$ -	**$ -**	**$ 24,173**	**$ 24,173**	**$ 24,173**	**TOTAL DEBT SERVICE REQUIREMENTS**	**$ 18,590**	**$ (5,583)**	**-23.1%**	**$ -**	**$ -**
$ -	**$ -**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**TOTAL CONTINGENCY REQUIREMENTS**	**$ 260,000**	**$ -**	**0.0%**	**$ -**	**$ -**
$ 164,423	**$ 925,454**	**$ 3,156,908**	**$ 3,156,908**	**$ 1,277,685**	**TOTAL TRANSFERS TO OTHER FUNDS**	**$ 1,103,830**	**$ (2,053,078)**	**-65.0%**	**$ -**	**$ -**
$ 9,001,570	**$ 9,856,256**	**$ 13,623,944**	**$ 13,663,250**	**$10,453,702**	**TOTAL REQUIREMENTS**	**$ 11,469,817**	**$ (2,154,127)**	**-15.8%**	**$ -**	**$ -**

Internal Service Funds

IT Fund

Dep#	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 23,843	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
206	$ -	$ -	$ -	$ -	$ -	IT Fund Revenues	$ -	$ -		$ -	$ -
206	$ -	$ -	$ -	$ -	$ -	Total Transfer In	$ -	$ -		$ -	$ -
	$ 23,843	**$ -**			**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
206	$ -	$ -	$ -	$ -	$ -	IT Fund - Personnel	$ -	$ -		$ -	$ -
206	$ -	$ -	$ -	$ -	$ -	IT Fund - Benefits	$ -	$ -		$ -	$ -
206	$ 23,843	$ -	$ -	$ -	$ -	IT Fund - Materials&Services	$ -	$ -		$ -	$ -
	$ 23,843	$ -	$ -	$ -	$ -	IT Fund Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ 23,843	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Capital Projects Fund

Capital Projects (HR Property Purchase)

Fund #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 7,042	**$ 7,042**	**$ 7,042**	**$ 7,042**	**$ 7,042**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
301	$ -	$ -			$ -	Capital Projects Revenues	$ -	$ -		$ -	$ -
	$ 7,042	**$ 7,042**	**$ 7,042**	**$ 7,042**	**$ 7,042**	**TOTAL RESOURCES**	**$ -**	**$ (7,042)**		**$ -**	**$ -**
301	$ -	$ -	$ -	$ -	$ -	Capital Projects - Personnel	$ -	$ -		$ -	$ -
301	$ -	$ -	$ -	$ -	$ -	Capital Projects - Benefits	$ -	$ -		$ -	$ -
301	$ -	$ -	$ -	$ -	$ 7,042	Capital Projects - Materials&Services	$ -	$ (7,042)		$ -	$ -
	$ -	$ -	$ -	$ -	$ 7,042	Total Capital Projects Expenses	$ -	$ (7,042)		$ -	$ -
					$ -	Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ -**	**$ 7,042**	**TOTAL REQUIREMENTS**	**$ -**	**$ (7,042)**		**$ -**	**$ -**
	$ 7,042	**$ 7,042**	**$ 7,042**	**$ 7,042**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

$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	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 7,537,632	**$ 6,864,318**	**$ 729,371**	**$ 729,371**	**$ 729,371**	**BEGINNING FUND BALANCE**	**$ 0**			**$ -**	**$ -**
	$ 7,979,662						$ -				
302	$ 659,661.53	$ 6,256,223	$ 732,000	$ 732,000	$ 1,024,790	Revenues	$ -	$ (1,024,790)		$ -	$ -
302	$ -	$ -	$ 1,600,000	$ 1,600,000	$ 1,600,000	Total Transfer In	$ -	**$ (1,600,000)**		$ -	$ -
	$ 8,197,293	**$ 13,120,540**	**$ 3,061,371**	**$ 3,061,371**	**$ 3,354,162**	**TOTAL RESOURCES**	**$ 0**	**$ (3,354,162)**		**$ -**	**$ -**
302	$ 33,295	$ 34,293	$ 17,661	$ 17,661	$ 20,605	State Capital Projects - Personnel	$ -	$ (20,605)		$ -	$ -
302	$ 17,122	$ 17,692	$ 7,275	$ 7,275	$ 10,799	State Capital Projects - Benefits	$ -	$ (10,799)		$ -	$ -
302	$ 1,282,559	$ 12,339,184	$ 2,298,053	$ 2,298,053	$ 1,722,758	State Capital Projects - Capital Outlay	$ -	$ (1,722,758)		$ -	$ -
	$ 1,332,976	$ 12,391,169	$ 2,322,989	$ 2,322,989	$ 1,754,162	Total State Capital Projects Expenses	$ -	$ (1,754,162)		$ -	$ -
					$ 1,600,000	Total Transfers Out					
	$ 1,332,976	**$ 12,391,169**	**$ 2,322,989**	**$ 2,322,989**	**$ 3,354,162**	**TOTAL REQUIREMENTS**	**$ -**	**$ (3,354,162)**		**$ -**	**$ -**
	$ 6,864,318	**$ 729,371**	**$ 738,382**	**$ 738,382**	**$ 0**	**ENDING FUND BALANCE**	**$ 0**			**$ -**	**$ -**

Summary Capital

19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
$ 7,568,517	**$ 6,871,359**	**$ 736,413**	**$ 736,413**	**$ 736,413**	**Beginning Fund Balance**	**$ 0**			**$ -**	**$ -**
$ 659,662	$ 6,256,223	$ 732,000	$ 732,000	$ 1,024,790	Revenue	$ -	$ (1,024,790)		$ -	$ -
$ -	$ -	$ -	$ -	$ -	Transfer In From The General Fund	$ -			$ -	$ -
				$ 1,600,000	Transfer in From Other Funds					
$ 8,228,178	**$ 13,127,582**	**$ 3,068,413**	**$ 3,068,413**	**$ 3,361,204**	**Total Resources**	**$ 0**	**$ (3,361,204)**		**$ -**	**$ -**
$ 33,295	$ 34,293	$ 17,661	$ 17,661	$ 20,605	Personnel	$ -	$ (20,605)		$ -	$ -
$ 17,122	$ 17,692	$ 7,275	$ 7,275	$ 10,799	OPE	$ -	$ (10,799)		$ -	$ -
$ 1,306,401	$ 12,339,184	$ 2,298,053	$ 2,298,053	$ 1,729,800	M&S	$ -	$ (1,729,800)		$ -	$ -
$ 1,356,819	$ 12,391,169	$ 2,322,989	$ 2,322,989	$ 1,761,204	Expenses	$ -	$ (1,761,204)		$ -	$ -
				$ -	Transfer Out to General Fund					
				###########	Transfer Out to Other Funds					
$ 1,356,819	**$ 12,391,169**	**$ 2,322,989**	**$ 2,322,989**	**$ 3,361,204**	**Total Requirements**	**$ -**	**$ (3,361,204)**		**$ -**	**$ -**
$ 6,871,360	**$ 736,413**	**$ 745,424**	**$ 745,424**	**$ 0**	**Ending Fund Balance**	**$ 0**			**$ -**	**$ -**

Debt Service Funds

District General Obligation Bond (DGOB)

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 62,625	**$ 36,257**	**$ (63,038)**	**$ (63,038)**	**$ (63,038)**	**BEGINNING FUND BALANCE**	**$ (472,067)**			**$ -**	
402	$ 1,577,858	$1,520,779	$1,628,675	$1,140,596	$ 1,211,047	District General Obligation Bond Revenu	$ 2,285,313	$ 1,074,266		$ -	$ -
						TOTAL TRANSFERS IN					
	$ 1,640,482	**$1,557,037**	**$1,565,637**	**$1,077,558**	**$ 1,148,008**	**TOTAL RESOURCES**	**$ 1,813,246**	**$ 665,238**		**$ -**	**$ -**
402	$ -	$ -	$ -	$ -	$ -	District General Obligation Bond - Persor	$ -	$ -		$ -	$ -
402	$ -	$ -	$ -	$ -	$ -	District General Obligation Bond - Benefi	$ -	$ -		$ -	$ -
402	$ 1,604,225	$1,620,075	$1,661,150	$1,661,150	$ 1,661,150	District General Obligation Bond - Debt	$ 1,703,550	$ 42,400		$ -	$ -
	$ 1,604,225	$1,620,075	$1,661,150	$1,661,150	$ 1,661,150	District General Obligation Bond Expense	$ 1,703,550	$ 42,400		$ -	$ -
						Total Transfers Out					
	$ 1,604,225	**$1,620,075**	**$1,620,075**	**$1,620,075**	**$ 1,620,075**	**TOTAL REQUIREMENTS**	**$ 1,703,550**	**$ 83,475**		**$ -**	**$ -**
	$ 36,257	**$ (63,038)**	**$ (54,438)**	**$ (542,517)**	**$ (472,067)**	**ENDING FUND BALANCE**	**$ 109,696**			**$ -**	**$ -**

Pension Obligation Bond

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 970,229	**$ 828,005**	**$ 659,827**	**$ 659,827**	**$ 659,827**	**BEGINNING FUND BALANCE**	**$ 428,578**				
451	$ 220,496	$ 214,541	$ 238,924	$ 238,924	$ 171,579	Pension Obligation Bond Revenues	$ 201,358	$ 29,779			
	$ 1,190,725	**$1,042,546**	**$ 898,751**	**$ 898,751**	**$ 831,406**	**TOTAL RESOURCES**	**$ 629,936**	**$ (201,470)**		**$ -**	**$ -**
451	$ -	$ -	$ -	$ -	$ -	Pension Obligation Bond - Personnel	$ -	$ -			
451	$ -	$ -	$ -	$ -	$ -	Pension Obligation Bond - Benefits	$ -	$ -			
451	$ 362,720	$ 382,720	$ 402,828	$ 402,828	$ 402,828	Pension Obligation Bond - Debt	$ 417,720	$ 14,892			
	$ 362,720	$ 382,720	$ 402,828	$ 402,828	$ 402,828	Pension Obligation Bond Expenses	$ 417,720	$ 14,892		$ -	$ -
						Total Transfers Out					
	$ 362,720	**$ 382,720**	**$ 402,828**	**$ 402,828**	**$ 402,828**	**TOTAL REQUIREMENTS**	**$ 417,720**	**$ 14,892**		**$ -**	**$ -**
	$ 828,005	**$ 659,827**	**$ 495,923**	**$ 495,923**	**$ 428,578**	**ENDING FUND BALANCE**	**$ 212,216**			**$ -**	**$ -**

FFC 2013 Nix Property Bond

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
461	$ -	$ -	$ -	$ -	$ -	FFC 2013 Nix Property Bond Revenues	$ -	$ -		$ -	$ -
	$ 123,840	$ 124,173	$ 124,426	$ 124,426	$ 124,426	TOTAL TRANSFERS IN	$ 123,590	$ (836)		$ -	$ -
	$ 123,840	**$ 124,173**	**$ 124,426**	**$ 124,426**	**$ 124,426**	**TOTAL RESOURCES**	**$ 123,590**	**$ (836)**		**$ -**	**$ -**
461	$ -	$ -	$ -	$ -	$ -	FFC 2013 Nix Property Bond- Personnel	$ -	$ -	0%	$ -	$ -
461	$ -	$ -	$ -	$ -	$ -	FFC 2013 Nix Property Bond- Benefits	$ -	$ -	0%	$ -	$ -
461	$ 123,840	$ 124,173	$ 124,423	$ 124,423	$ 124,423	FFC 2013 Nix Property Bond- Debt	$ 123,590	$ (833)		$ -	$ -
	$ 123,840	$ 124,173	$ 124,423	$ 124,423	$ 124,426	FFC 2013 Nix Property BondExpenses	$ 123,590	$ (836)		$ -	$ -
						Total Transfers Out					
	$ 123,840	**$ 124,173**	**$ 124,426**	**$ 124,426**	**$ 124,426**	**TOTAL REQUIREMENTS**	**$ 123,590**	**$ (836)**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Skills Center Full Faith & Credit Bond

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ 24,649**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ 0**				**$ -**
471	$ 363,669	$ 60,678	$ -	$ -	$ -	Skills Center Full Faith & Credit Bond Rev	$ -	$ -		$ -	$ -
	$ -	$ 209,473	$ 499,800	$ 499,800	$ 499,800	TOTAL TRANSFERS IN	$ 503,650	$ 3,850			
	$ 363,669	**$ 294,800**	**$ 499,800**	**$ 499,800**	**$ 499,800**	**TOTAL RESOURCES**	**$ 503,650**	**$ 3,850**		**$ -**	**$ -**
471	$ -	$ -	$ -	$ -	$ -	Skills Center Full Faith & Credit Bond - Pe	$ -	$ -		$ -	$ -
471	$ -	$ -	$ -	$ -	$ -	Skills Center Full Faith & Credit Bond - Be	$ -	$ -		$ -	$ -
471	$ 339,020	$ 294,800	$ 499,800	$ 499,800	$ 499,800	Skills Center Full Faith & Credit Bond - De	$ 503,650	$ 3,850		$ -	$ -
	$ 339,020	$ 294,800	$ 499,800	$ 499,800	$ 499,800	Skills Center Full Faith & Credit Bond Exp	$ 503,650	$ 3,850		$ -	$ -
						Total Transfers Out					
	$ 339,020	**$ 294,800**	**$ 499,800**	**$ 499,800**	**$ 499,800**	**TOTAL REQUIREMENTS**	**$ 503,650**	**$ 3,850**		**$ -**	**$ -**
	$ 24,649	**$ -**	**$ 0**	**$ 0**	**$ 0**	**ENDING FUND BALANCE**	**$ 0**			**$ -**	**$ -**

Summary Debt Service

19-20	20-21	21-22	21-22	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
$ 1,032,854	**$ 888,912**	**$ 596,789**	**$ 596,789**	**$ 596,789**	**Beginning Fund Balance**	**$ (43,488)**			**$ -**	**$ -**
$ 2,162,023	$1,795,998	$1,867,599	$1,379,520	$ 1,382,626	Revenue	$ 2,486,671	$ 1,104,045		$ -	$ -
$ -	$ -	$ -	$ -	$ -	Transfer In From The General Fund	$ -			$ -	$ -
$ 123,840	$ 333,645	$ 624,226	$ 624,226	$ 624,226	Transfer in From Other Funds	$ 627,240			$ -	$ -
$ 3,318,717	**$3,018,556**	**$3,088,614**	**$2,600,535**	**$ 2,603,641**	**Total Resources**	**$ 3,070,423**	**$ 466,782**		**$ -**	**$ -**
							$ -			
$ -	$ -	$ -	$ -	$ -	Personnel	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ -	$ -	OPE	$ -	$ -		$ -	$ -
$ 2,429,805	$2,421,767	$2,688,200	$2,688,200	$ 2,688,200	Debt	$ 2,748,510	$ 60,309		$ -	$ -
$ 2,429,805	$2,421,767	$2,688,200	$2,688,200	$ 2,688,200	Expenses	$ 2,748,510	$ 60,309		$ -	$ -
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
$ 2,429,805	**$2,421,767**	**$2,647,128**	**$2,647,128**	**$ 2,647,128**	**Total Requirements**	**$ 2,748,510**	**$ 101,381**		**$ -**	**$ -**
$ 888,912	**$ 596,789**	**$ 441,485**	**$ (46,594)**	**$ (43,488)**	**Ending Fund Balance**	**$ 321,913**			**$ -**	**$ -**

Reserve Funds

Facilities Reserve Fund

Fund #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 147,260	**$ 23,420**	**$ 27,258**	**$ 3,839**	**$ 27,258**	**BEGINNING FUND BALANCE**	**$ 27,258**				
	$ -	$ 3,839	$ -	$ -	$ -	Total Facilities Reserve Fund Revenues	$ -	$ (3,839)		$ -	$ -
501	$ -	$ 3,839	$ -	$ -	$ -	TOTAL REVENUE	$ -	$ (3,839)		$ -	$ -
	$ 147,260	**$ 27,258**	**$ 27,258**	**$ 3,839**	**$ 27,258**	**TOTAL RESOURCES**	**$ 27,258**	**$ -**		**$ -**	**$ -**
501	$ -	$ -	$ -	$ -	$ -	Facilities Reserve Fund - Personnel	$ -	$ -		$ -	$ -
501	$ -	$ -	$ -	$ -	$ -	Facilities Reserve Fund - Benefits	$ -	$ -		$ -	$ -
501	$ -	$ -	$ -	$ -	$ -	Facilities Reserve Fund - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Facilities Reserve Fund Expenses	$ -	$ -		$ -	$ -
	$ 123,840	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 123,840	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 23,420	**$ 27,258**	**$ 27,258**	**$ 3,839**	**$ 27,258**	**ENDING FUND BALANCE**	**$ 27,258**			**$ -**	**$ -**

General Reserve Fund

Fund #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 571,532	**$ 24,206**	**$ 24,034**	**$ 24,034**	**$ 24,034**	**BEGINNING FUND BALANCE**	**$ 294,450**				
502	$ -	$ -	$ -	$ -	$ -	Total General Reserve Fund Revenues	$ -	$ -		$ -	$ -
502	$ -	$ 375,000	$ 300,000	$ 300,000	$ 300,000	TOTAL TRANSFERS IN	$ -	$ (375,000)		$ -	$ -
	$ 571,532	**$ 399,206**	**$ 324,034**	**$ 324,034**	**$ 324,034**	**TOTAL RESOURCES**	**$ 294,450**	**$ (104,756)**		**$ -**	**$ -**
								$ -			
502	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Personnel	$ -	$ -		$ -	$ -
502	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Benefits	$ -	$ -		$ -	$ -
502	$ 547,326	$ 375,172	$ 250,000	$ 250,000	$ 29,584	General Reserve Fund- Materials&Services	$ -	$ (375,172)		$ -	$ -
	$ 547,326	$ 375,172	$ 250,000	$ 250,000	$ 29,584	Total General Reserve Fund Expenses	$ -	$ (375,172)		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 547,326	**$ 375,172**	**$ 250,000**	**$ 250,000**	**$ 29,584**	**TOTAL REQUIREMENTS**	**$ -**	**$ (375,172)**		**$ -**	**$ -**
	$ 24,206	**$ 24,034**	**$ 74,034**	**$ 74,034**	**$ 294,450**	**ENDING FUND BALANCE**	**$ 294,450**			**$ -**	**$ -**

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

Fund #	19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
		$ -	**$ 776,527**	**$ 776,527**	**$ 776,527**	**BEGINNING FUND BALANCE**	**$ 776,527**				
505	$ -	$ -	$ -	$ -	$ -	Total General Reserve Fund Revenues	$ 1,500,000	$ 1,500,000		$ -	$ -
505	$ -	$ -	$ -	$ -	$ -	TOTAL TRANSFERS IN	$ -	$ -		$ -	$ -
	$ -	**$ 1,300,000**	**$ 776,527**	**$ 776,527**	**$ 776,527**	**TOTAL RESOURCES**	**$ 2,276,527**			**$ -**	**$ -**
505	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Personnel	$ -	$ -		$ -	$ -
505	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Benefits	$ -	$ -		$ -	$ -
505	$ -	$ 523,473	$ -	$ -	$ -	General Reserve Fund- Materials&Services	$ 1,500,000	$ 976,527		$ -	$ -
	$ -		$ -	$ -	$ -	Total General Reserve Fund Expenses	$ 1,500,000	$ 1,500,000		$ -	$ -
	$ -	$ 523,473	$ 596,400	$ 654,223	$ -	Total Transfers Out	$ -				
	$ -	**$ 523,473**	**$ 596,400**	**$ 654,223**	**$ -**	**TOTAL REQUIREMENTS**	**$ 1,500,000**	**$ 976,527**		**$ -**	**$ -**
	$ -	**$ 776,527**	**$ 180,127**	**$ 122,304**	**$ 776,527**	**ENDING FUND BALANCE**	**$ 776,527**			**$ -**	**$ -**

Summary Reserves

19-20	20-21	21-22 Adopted	21-22 Adj Bgt	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
$ 718,792	**$ 47,626**	**$ 827,820**	**$ 804,400**	**$ 827,820**	**Beginning Fund Balance**	**$ 1,098,236**			**$ -**	**$ -**
$ -	$ 3,839	$ -	$ -	$ -	Revenue	$ 1,500,000	$ 1,496,161		$ -	$ -
$ -	$ 375,000	$ 300,000	$ 300,000	$ 300,000	Transfer In From The General Fund	$ -			$ -	$ -
					Transfer in From Other Funds					
$ 718,792	**$ 1,726,465**	**$ 1,127,820**	**$ 1,104,400**	**$ 1,127,820**	**Total Resources**	**$ 2,598,236**	**$ 871,772**		**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	Personnel	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ -	$ -	OPE	$ -	$ -		$ -	$ -
$ 547,326	$ 898,645	$ 250,000	$ 250,000	$ 29,584	M&S	$ 1,500,000	$ 601,355		$ -	$ -
$ 547,326	$ 898,645	$ 250,000	$ 250,000	$ 29,584	Expenses	$ 1,500,000	$ 601,355		$ -	$ -
$ -	$ -	$ -	$ -	$ -	Transfer Out to General Fund	$ -	$ -		$ -	$ -
$ 123,840	$ 523,473	$ -	$ -	$ -	Transfer Out to Other Funds	$ -	$ (523,473)		$ -	$ -
$ 671,166	**$ 898,645**	**$ 846,400**	**$ 904,223**	**$ 29,584**	**Total Requirements**	**$ 1,500,000**	**$ 601,355**		**$ -**	**$ -**
$ 47,626	**$ 827,820**	**$ 281,420**	**$ 200,177**	**$ 1,098,236**	**Ending Fund Balance**	**$ 1,098,236**				

Enterprise Funds

Adult Continuing Education

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ (86,897)	**$(167,028)**	**$ (80,058)**	**$ (50,134)**	**$ (66,586)**	**BEGINNING FUND BALANCE**	**$ 29,694**				
171	$ 15,053	$ 49,133	$ 21,000	$ 16,500	$ 6,655	Adult Continuing Education Revenues	$ 44,000	$ 27,500	167%	$ -	$ -
	$ -	$ 192,127	$ 124,610	$ 124,610	$ 124,610	TRANSFER IN FROM GF	$ -	$ (124,610)	-100%		
	$ (71,844)	**$ 74,231**	**$ 65,552**	**$ 90,976**	**$ 64,679**	**TOTAL RESOURCES**	**$ 73,694**	**$ (17,282)**	**-19%**	**$ -**	**$ -**
171	$ 69,078	$ 41,359	$ 42,317	$ 42,717	$ 24,977	Adult Continuing Education- Personnel	$ 49,407	$ 6,690	16%	$ -	$ -
171	$ 24,249	$ 13,121	$ 18,735	$ 18,735	$ 6,904	Adult Continuing Education- Benefits	$ 20,316	$ 1,581	8%	$ -	$ -
171	$ 1,857	$ 3,300	$ -	$ 6,900	$ 3,105	Adult Continuing Education- Materials&Serv	$ 3,000	$ (3,900)	-57%	$ -	$ -
	$ 95,184	$ 57,780	$ 61,052	$ 68,352	$ 34,986	Total Adult Continuing EducationExpenses	$ 72,723	$ 4,371	6%	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -	0%	$ -	$ -
	$ 95,184	**$ 57,780**	**$ 61,052**	**$ 68,352**	**$ 34,986**	**TOTAL REQUIREMENTS**	**$ 72,723**	**$ 4,371**	**6%**	**$ -**	**$ -**
		$ 1,247									
	$ (167,028)	**$ 16,451**	**$ 4,500**	**$ 22,624**	**$ 29,694**	**ENDING FUND BALANCE**	**$ 971**	**$ (21,653)**	**-96%**	**$ -**	**$ -**

Health & Safety Adult Education

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 17,717	**$ 27,731**	**$ 43,727**	**$ 43,727**	**$ 43,727**	**BEGINNING FUND BALANCE**	**$ 36,586**				
172	$ 41,544	$ 56,386	$ -	$ 35,000	$ 33,393	Health & Safety Adult Education Revenues	$ 29,000	$ (6,000)	-17%	$ -	$ -
	$ 59,261	**$ 84,116**	**$ 43,727**	**$ 78,727**	**$ 77,120**	**TOTAL RESOURCES**	**$ 65,586**	**$ (13,141)**	**-17%**	**$ -**	**$ -**
172	$ 7,988	$ 8,780	$ 7,334	$ 30,000	$ 13,635	Health & Safety Adult Education- Personnel	$ 24,552	$ (5,448)	-18%	$ -	$ -
172	$ 1,699	$ 2,170	$ 1,779	$ 8,085	$ 4,603	Health & Safety Adult Education- Benefits	$ 6,554	$ (1,531)	-19%	$ -	$ -
172	$ 21,844	$ 12,411	$ 17,843	$ 41,880	$ 22,296	Health & Safety Adult Education- Materials&	$ 15,055	$ (26,825)	-64%	$ -	$ -
	$ 31,531	$ 23,361	$ 26,956	$ 79,965	$ 40,534	Total Health & Safety Adult EducationExpen:	$ 46,161	$ (33,804)	-42%	$ -	$ -
					$ -	Total Transfers Out					
	$ 31,531	**$ 23,361**	**$ 26,956**	**$ 79,965**	**$ 40,534**	**TOTAL REQUIREMENTS**	**$ 46,161**	**$ (33,804)**	**-42%**	**$ -**	**$ -**
	$ 27,731	**$ 60,756**	**$ 16,771**	**$ (1,238)**	**$ 36,586**	**ENDING FUND BALANCE**	**$ 19,425**	**$ 20,664**	**-1669%**	**$ -**	**$ -**

Hospitality Program

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$(116,626)**	**$ (89,813)**	**$ (89,813)**	**$ (38,296)**	**BEGINNING FUND BALANCE**	**$ 13,437**			**$ -**	**$ -**
175	$ 26,130	$ 79,185	$ -	$ (15,250)	$ (7,961)	Hospitality Program Revenues	$ 5,212	$ 20,462	-134%	$ -	$ -
	$ -	$ 82,469	$ 177,652	$ 177,652	$ 177,652	TRANSFER IN FROM GF	$ 177,000	$ (652)	0%	$ -	$ -
	$ 26,130	**$ 45,029**	**$ 87,839**	**$ 72,589**	**$ 131,396**	**TOTAL RESOURCES**	**$ 195,649**	**$ 123,060**	**170%**	**$ -**	**$ -**
175	$ 103,653	$ 52,511	$ 55,364	$ 78,364	$ 78,364	Hospitality Program- Personnel	$ 128,600	$ 50,236	64%	$ -	$ -
175	$ 32,399	$ 30,819	$ 32,475	$ 34,125	$ 34,125	Hospitality Program- Benefits	$ 66,829	$ 32,704	96%	$ -	$ -
175	$ 6,704	$ 1	$ -	$ 5,470	$ 5,470	Hospitality Program- Materials&Services	$ -	$ (5,470)	-100%	$ -	$ -
	$ 142,756	$ 83,331	$ 87,839	$ 117,959	$ 117,959	Total Hospitality Program Expenses	$ 195,429	$ 77,470	66%	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 142,756	**$ 83,331**	**$ 87,839**	**$ 117,959**	**$ 117,959**	**TOTAL REQUIREMENTS**	**$ 195,429**	**$ 77,470**	**66%**	**$ -**	**$ -**
	$ (116,626)	**$ (38,302)**	**$ (0)**	**$ (45,370)**	**$ 13,437**	**ENDING FUND BALANCE**	**$ 220**			**$ -**	**$ -**

Emergency Medical Technican (previously Health Occupations Customized Training)

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 3,445	**$ (1,216)**	**$ 7,103**	**$ 7,103**	**$ 7,103**	**BEGINNING FUND BALANCE**	**$ 7,103**				
216	$ 24,755	$ 41,246	$ 66,112	$ 66,112	$ 28,132	Health Occupations Customized Training	$ 66,112	$ -	0%	$ -	$ -
	$ 28,200	**$ 40,030**	**$ 73,215**	**$ 73,215**	**$ 35,235**	**TOTAL RESOURCES**	**$ 73,215**	**$ -**	**0%**	**$ -**	**$ -**
216	$ 24,577	$ 31,507	$ 40,702	$ 4,702	$ -	Health Occupations Customized Training-	$ 40,702	$ 36,000	766%	$ -	$ -
216	$ 4,459	$ 8,603	$ 10,834	$ 6,834	$ -	Health Occupations Customized Training-	$ 10,834	$ 4,000	59%	$ -	$ -
216	$ 380	$ 5,468	$ 6,257	$ 6,257	$ -	Health Occupations Customized Training-	$ 6,257	$ -	0%	$ -	$ -
	$ 29,416	$ 45,579	$ 57,793	$ 17,793	$ -	Total Health Occupations Customized Tra	$ 57,793	$ 40,000	225%	$ -	$ -
						Total Transfers Out					
	$ 29,416	**$ 45,579**	**$ 57,793**	**$ 17,793**	**$ -**	**TOTAL REQUIREMENTS**	**$ 57,793**	**$ 40,000**	**225%**	**$ -**	**$ -**
	$ (1,216)	**$ (5,549)**	**$ 15,423**	**$ 55,422**	**$ 35,235**	**ENDING FUND BALANCE**	**$ 15,423**	**$ (40,000)**	**-72%**	**$ -**	**$ -**

Customized Training

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 24,326	**$ 24,224**	**$ 24,384**	**$ 24,224**	**$ 24,224**	**BEGINNING FUND BALANCE**	**$ 25,397**			**$ -**	**$ -**
225	$ 1,525	$ 160	$ 10,000	$ 10,000	$ 13,247	Customized Training Revenues	$ 10,000	$ -	0%	$ -	$ -
	$ 25,851	**$ 24,384**	**$ 34,384**	**$ 34,224**	**$ 37,471**	**TOTAL RESOURCES**	**$ 35,397**	**$ 1,173**	**3%**	**$ -**	**$ -**
225	$ 77	$ -	$ -	$ 7,500	$ 7,500	Customized Training- Personnel	$ -	$ (7,500)	-100%	$ -	$ -
225	$ 25	$ -	$ -	$ 4,527	$ 2,183	Customized Training- Benefits	$ -	$ (4,527)	-100%	$ -	$ -
225	$ 1,525	$ -	$ 10,000	$ (2,159)	$ 2,392	Customized Training- Materials&Services	$ 10,000	$ 12,159	-563%	$ -	$ -
	$ 1,627	$ -	$ 10,000	$ 9,868	$ 12,074	Total Customized Training Expenses	$ 10,000	$ 132	1%	$ -	$ -
						Total Transfers Out					
	$ 1,627	**$ -**	**$ 10,000**	**$ 9,868**	**$ 12,074**	**TOTAL REQUIREMENTS**	**$ 10,000**	**$ 132**	**1%**	**$ -**	**$ -**
	$ 24,224	**$ 24,384**	**$ 24,384**	**$ 24,356**	**$ 25,397**	**ENDING FUND BALANCE**	**$ 25,397**	**$ 1,041**	**4%**	**$ -**	**$ -**

Non-Reimbursable Community Ed

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 28,123	**$ 45,134**	**$ 50,998**	**$ 51,977**	**$ 72,432**	**BEGINNING FUND BALANCE**	**$ 112,140**		**0%**	**$ -**	**$ -**
265	$ 32,117	$ 14,939	$ 18,466	$ 18,466	$ 28,831	Non-Reimbursable Community Ed Reven	$ 18,466	$ -	0%	$ -	$ -
	$ 60,240	**$ 60,073**	**$ 69,464**	**$ 70,443**	**$ 101,263**	**TOTAL RESOURCES**	**$ 130,606**	**$ 61,142**	**88%**	**$ -**	**$ -**
265	$ 6,475	$ 5,367	$ 9,625	$ 9,625	$ 350	Non-Reimbursable Community Ed- Perso	$ 1,500	$ (8,125)	**-84%**	$ -	$ -
265	$ 834	$ 622	$ 2,664	$ 2,664	$ 1,220	Non-Reimbursable Community Ed- Benef	$ 401	$ (2,264)	**-85%**	$ -	$ -
265	$ 7,796	$ 3,085	$ -	$ 58,153	$ 8,008	Non-Reimbursable Community Ed- Mate	$ 10,000	$ (48,153)	-83%	$ -	$ -
	$ 15,105	$ 9,075	$ 12,289	$ 70,443	$ 9,578	Total Non-Reimbursable Community Ed E	$ 11,901	$ (58,542)	**-83%**	$ -	$ -
						Total Transfers Out					
	$ 15,105	**$ 9,075**	**$ 12,289**	**$ 70,443**	**$ 9,578**	**TOTAL REQUIREMENTS**	**$ 11,901**	**$ (58,542)**	**-83%**	**$ -**	**$ -**
	$ 45,134	**$ 50,998**	**$ 57,175**	**$ (0)**	**$ 91,685**	**ENDING FUND BALANCE**	**$ 118,705**	**$ 118,705**		**$ -**	**$ -**

Road Scholars

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 34,348	**$ 20,455**	**$ 20,455**	**$ 20,455**	**$ 20,455**	**BEGINNING FUND BALANCE**	**$ 0**			**$ -**	**$ -**
266	$ 3,205	$ -	$ -	$ -	$ (20,455)	Road Scholars Revenues	$ -	$ -	0%	$ -	$ -
	$ 37,553	**$ 20,455**	**$ 20,455**	**$ 20,455**	**$ 0**	**TOTAL RESOURCES**	**$ 0**	**$ (20,455)**	**-100%**	**$ -**	**$ -**
266	$ -	$ -	$ -	$ -	$ -	Road Scholars- Personnel	$ -	$ -	0%	$ -	$ -
266	$ -	$ -	$ -	$ -	$ -	Road Scholars- Benefits	$ -	$ -	0%	$ -	$ -
266	$ 17,098	$ -	$ -	$ -	$ -	Road Scholars- Materials&Services	$ -	$ -	0%	$ -	$ -
	$ 17,098	$ -	$ -	$ -	$ -	Total Road Scholars Expenses	$ -	$ -	0%	$ -	$ -
					$ -	Total Transfers Out					
	$ 17,098	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**
	$ 20,455	**$ 20,455**	**$ 20,455**	**$ 20,455**	**$ 0**	**ENDING FUND BALANCE**	**$ 0**	**$ (20,455)**	**-100%**	**$ -**	**$ -**

Building Lease

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 438	**$ 4,161**	**$ 77,139**	**$ 77,139**	**$ 77,139**	**BEGINNING FUND BALANCE**	**$ 76,955**			**$ -**	**$ -**
296	$ 230,062	$ 253,401	$ 216,553	$ 216,553	$ 215,539	Building Lease Revenues	$ 215,539	$ (1,014)	0%	$ -	$ -
	$ 230,500	**$ 257,562**	**$ 293,692**	**$ 293,692**	**$ 292,678**	**TOTAL RESOURCES**	**$ 292,494**	**$ (1,198)**		**$ -**	**$ -**
296	$ 8,550	$ 14,665	$ 16,370	$ 16,370	$ 16,370	Building Lease- Personnel	$ 19,323	$ 2,954	18%	$ -	$ -
296	$ 1,681	$ 7,121	$ 10,125	$ 10,125	$ 10,125	Building Lease- Benefits	$ 16,019	$ 5,894	58%	$ -	$ -
296	$ 8,771	$ (1,363)	$ -	$ 10,304	$ 4,091	Building Lease- Materials&Services	$ -	$ (10,304)	-100%	$ -	$ -
	$ 19,003	$ 20,423	$ 26,494	$ 36,799	$ 30,586	Total Building Lease Expenses	$ 35,342	$ (1,456)	-4%	$ -	$ -
	$ 160,000	$ 160,000	$ 240,000	$ 240,000	$ 240,000	Total Transfers Out	$ 240,000	$ -	0%	$ 240,000	$ 240,000
	$ 179,003	**$ 180,423**	**$ 266,494**	**$ 276,799**	**$ 270,586**	**TOTAL REQUIREMENTS**	**$ 275,342**	**$ (1,456)**	**-1%**	**$ 240,000**	**$ 240,000**
	$ 51,498	**$ 77,139**	**$ 27,197**	**$ 16,893**	**$ 22,092**	**ENDING FUND BALANCE**	**$ 17,152**	**$ 258**	**2%**	**$ (240,000)**	**$ (240,000)**

Bookstore (Fund 601)

Fund #	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 28,873	**$ 5,543**	**$ 28,692**	**$ 28,692**	**$ 28,692**	**BEGINNING FUND BALANCE**	**$ -**			**$ 28,692**	**$ 28,692**
601	$ 38,040	$ 83,795	$ 67,798	$ 67,798	$ 73,587	Bookstore Revenues	$ 88,973	$ 21,175	31%	$ 67,798	$ 67,798
	$ 66,913	**$ 89,338**	**$ 96,490**	**$ 96,490**	**$ 102,279**	**TOTAL RESOURCES**	**$ 88,973**	**$ (7,517)**	**-8%**	**$ 96,490**	**$ 96,490**
601	$ 39,405	$ 21,380	$ 52,185	$ 52,185	$ 52,185	Bookstore- Personnel	$ 52,185	$ -	0%	$ 52,185	$ 52,185
601	$ 16,639	$ 5,227	$ 23,255	$ 23,255	$ 23,255	Bookstore- Benefits	$ 23,255	$ -	0%	$ 23,255	$ 23,255
601	$ 5,326	$ 6,885	$ 13,860	$ 13,860	$ 13,860	Bookstore- Materials&Services	$ 13,410	$ (450)	-3%	$ 13,860	$ 13,860
	$ 61,370	$ 33,492	$ 89,300	$ 89,300	$ 89,300	Total Bookstore Expenses	$ 88,850	$ (450)	-1%	$ 89,300	$ 89,300
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 61,370	**$ 33,492**	**$ 89,300**	**$ 89,300**	**$ 89,300**	**TOTAL REQUIREMENTS**	**$ 88,850**	**$ (450)**	**-1%**	**$ 89,300**	**$ 89,300**
	$ 5,543	**$ 55,846**	**$ 7,190**	**$ 7,190**	**$ 12,979**	**ENDING FUND BALANCE**	**$ 123**			**$ 7,190**	**$ 7,190**

Dual Credit

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 8,584	**$ 3,405**	**$ (3,294)**	**$ (3,294)**	**$ (11)**	**BEGINNING FUND BALANCE**	**$ -**		**0%**	**$ 3,294**	**$ 3,294**
318	$ 80,000	$ 64,499	$ 96,000	$ 96,000	$ 96,000	Dual Credit Transfers In	$ 96,000	$ -	0%	$ 96,000	$ 96,000
	$ 88,584	**$ 67,904**	**$ 92,706**	**$ 92,706**	**$ 95,989**	**TOTAL RESOURCES**	**$ 96,000**	**$ 3,294**	**4%**	**$ 99,294**	**$ 99,294**
318	$ 3,220	$ 1,995	$ 7,385	$ 7,385	$ 12,810	Dual Credit- Personnel	$ 7,385	$ -	0%	$ 7,385	$ 7,385
318	$ 5,055	$ 4,528	$ 2,531	$ 2,531	$ 4,545	Dual Credit- Benefits	$ 2,531	$ -	0%	$ 2,531	$ 2,531
318	$ 66,351	$ 49,820	$ 86,195	$ 86,195	$ 3,150	Dual Credit- Materials&Services	$ 86,195	$ -	0%	$ 86,195	$ 86,195
	$ 74,626	$ 56,343	$ 96,111	$ 96,111	$ 20,505	Total Dual Credit Expenses	$ 96,111	$ -	0%	$ 96,111	$ 96,111
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 74,626	**$ 56,343**	**$ 96,111**	**$ 96,111**	**$ 20,505**	**TOTAL REQUIREMENTS**	**$ 96,111**	**$ -**	**0%**	**$ 96,111**	**$ 96,111**
	$ 13,958	**$ 11,561**	**$ (3,405)**	**$ (3,405)**	**$ 75,484**	**ENDING FUND BALANCE**	**$ (111)**			**$ 3,184**	**$ 3,184**

Residence Hall

Dept#	19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ 16,537**			**$ -**	**$ -**
185	$ -	$ -	$ -	$ -	$ 16,537	EF-RESIDENCE HALL-REVENUE	$ 61,200	**$ 60,000**	**0%**	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ 16,537**	**TOTAL RESOURCES**	**$ 77,737**	**$ 77,737**	**0%**	**$ -**	**$ -**
185	$ -	$ -	$ -	$ -	$ -	RESIDENCE HALL-- Personnel	$ 62,203	$ 62,203	0%	$ -	$ -
185	$ -	$ -	$ -	$ -	$ -	RESIDENCE HALL- Benefits	$ 14,628	$ 14,628	0%	$ -	$ -
185	$ -	$ -	$ -	$ -	$ -	RESIDENCE HALL- Materials&Services	$ -	$ -	0%	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total RESIDENCE HALL Expenses	$ 76,831	$ 76,831	0%	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ 76,831**	**$ 76,831**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ 16,537**	**ENDING FUND BALANCE**	**$ 906**			**$ -**	**$ -**

Summary Enterprise

19-20	20-21	21-22 Adopted	21-22 Adj. Budget	21-22 Proj.	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
$ 11,621	**$(152,754)**	**$ 80,795**	**$ 111,537**	**$ 170,342**	**Beginning Fund Balance**	**$ 317,849**			**$ -**	**$ -**
$ 413,936	$ 578,245	$ 399,929	$ 415,179	$ 386,043	Revenue	$ 538,501	$ 138,573	35%	$ -	
$ 80,000	$ 339,094	$ 398,262	$ 398,262	$ 398,262	Transfer In From The General Fund	$ 273,000		0%		
					Transfer in From Other Funds					
$ 505,557	**$ 764,585**	**$ 878,986**	**$ 924,977**	**$ 954,647**	**Total Resources**	**$ 1,129,350**	**$ 250,364**	**28%**	**$ 149,910**	**$ 149,910**
$ 263,022	$ 177,564	$ 231,281	$ 248,847	$ 206,190	Personnel	$ 385,858	$ 154,576	67%		
$ 87,041	$ 72,212	$ 102,398	$ 110,881	$ 86,960	OPE	$ 161,365	$ 58,967	58%		
$ 137,696	$ 79,608	$ 134,155	$ 226,861	$ 62,372	M&S	$ 143,917	$ 9,762	7%		
$ 487,759	$ 329,384	$ 467,834	$ 586,589	$ 355,521	Expenses	$ 691,140	$ 223,305	48%	$ -	$ -
$ 160,000	$ 160,000	$ 240,000	$ 240,000	$ 240,000	Transfer Out to General Fund	$ 240,000				
$ -	$ -	$ -	$ -	$ -	Transfer Out to Other Funds	$ -			$ -	$ -
$ 647,759	**$ 489,384**	**$ 707,834**	**$ 826,589**	**$ 595,521**	**Total Requirements**	**$ 931,140**	**$ 223,305**	**32%**	**$ 425,411**	**$ 425,411**
$ (142,201)	**$ 275,201**	**$ 171,151**	**$ 98,388**	**$ 359,125**	**Ending Fund Balance**	**$ 198,210**	**$ 27,059**	**0%**	**$ (275,501)**	**$ (275,501)**

Student Club Funds

Co-Curricular Activities

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 3,841	**$ 3,841**	**$ 3,841**	**$ 3,841**	**BEGINNING FUND BALANCE**	**$ 0**			**$ -**	**$ -**
278	$ -	$ -	$ -	$ -	Co-Curricular Activities Revenues	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	TOTAL TRANSFERS IN	$ -	$ -	0.0%	$ -	$ -
	$ 3,841	**$ 3,841**	**$ 3,841**	**$ 3,841**	**TOTAL RESOURCES**	**$ 0**	**$ 3,841**	**100.0%**	**$ -**	**$ -**
278	$ -	$ -	$ -	$ -	Co-Curricular Activities- Personnel	$ -	$ -	0.0%	$ -	$ -
278	$ -	$ -	$ -	$ -	Co-Curricular Activities- Benefits	$ -	$ -	0.0%	$ -	$ -
278	$ 4,097	$ -	$ -	$ 3,841	Co-Curricular Activities- Materials & Serv	$ -	$ -	0.0%	$ -	$ -
	$ 4,097	$ -	$ -	$ 3,841	Total Co-Curricular Activities Expenses	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -	0.0%	$ -	$ -
	$ 4,097	**$ -**	**$ -**	**$ 3,841**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ (256)	**$ 3,841**	**$ 3,841**	**$ 0**	**ENDING FUND BALANCE**	**$ 0**			**$ -**	**$ -**

Environmental Club

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 664	**$ 664**	**$ 664**	**$ 664**	**BEGINNING FUND BALANCE**	**$ (0)**			**$ -**	**$ -**
711	$ -	$ -	$ -	$ -	Environmental Revenues	$ -	$ -	0.0%	$ -	$ -
	$ 664	**$ 664**	**$ 664**	**$ 664**	**TOTAL RESOURCES**	**$ (0)**	**$ 664**	**100.0%**	**$ -**	**$ -**
711	$ -	$ -	$ -	$ -	Environmental- Personnel	$ -	$ -	0.0%	$ -	$ -
711	$ -	$ -	$ -	$ -	Environmental- Benefits	$ -	$ -	0.0%	$ -	$ -
711	$ -	$ -	$ -	$ 664	Environmental- Materials&Services	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ 664	Total Environmental Expenses	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ 664**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ 664	**$ 664**	**$ 664**	**$ (0)**	**ENDING FUND BALANCE**	**$ (0)**	**$ 664**	**100.0%**	**$ -**	**$ -**

Phi Theta Kappa

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 5,669	**$ 4,701**	**$ 5,136**	**$ 5,136**	**BEGINNING FUND BALANCE**	**$ 5,107**			**$ -**	**$ -**
712	$ 3,948	$ 435	$ 8,840	$ 330	Phi Theta Kappa Revenues	$ 5,330	$ 3,510	39.7%	$ -	$ -
	$ 9,617	**$ 5,136**	**$ 13,976**	**$ 5,466**	**TOTAL RESOURCES**	**$ 10,437**	**$ 3,539**	**25.3%**	**$ -**	**$ -**
712	$ -	$ -	$ -	$ -	Phi Theta Kappa- Personnel	$ -	$ -	0.0%	$ -	$ -
712	$ -	$ -	$ -	$ -	Phi Theta Kappa- Benefits	$ -	$ -	0.0%	$ -	$ -
712	$ 4,916	$ -	$ 9,000	$ 359	Phi Theta Kappa- Materials&Services	$ 9,000	$ -	0.0%	$ -	$ -
	$ 4,916	$ -	$ 9,000	$ 359	Total Phi Theta Kappa Expenses	$ 9,000	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 4,916	**$ -**	**$ 9,000**	**$ 359**	**TOTAL REQUIREMENTS**	**$ 9,000**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ 4,701	**$ 5,136**	**$ 4,976**	**$ 5,107**	**ENDING FUND BALANCE**	**$ 1,437**	**$ 3,539**	**71.1%**	**$ -**	**$ -**

Student Council

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 1,026	**$ 1,052**	**$ 1,052**	**$ 1,052**	**BEGINNING FUND BALANCE**	**$ 7,523**			**$ -**	**$ -**
713	$ 76	$ -	$ -	$ -	Student Council Revenues	$ -	$ -	0.0%	$ -	$ -
	$ 1,102	**$ 1,052**	**$ 1,052**	**$ 1,052**	**TOTAL RESOURCES**	**$ 7,523**	**$ (6,471)**	**-615.3%**	**$ -**	**$ -**
713	$ -	$ -	$ -	$ -	Student Council- Personnel	$ -	$ -	0.0%	$ -	$ -
713	$ -	$ -	$ -	$ -	Student Council- Benefits	$ -	$ -	0.0%	$ -	$ -
713	$ 50	$ -	$ -	$ -	Student Council- Materials&Services	$ -	$ -	0.0%	$ -	$ -
	$ 50	$ -	$ -	$ -	Total Student Council Expenses	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -	0.0%	$ -	$ -
	$ 50	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ 1,052	**$ 1,052**	**$ 1,052**	**$ 1,052**	**ENDING FUND BALANCE**	**$ 7,523**			**$ -**	**$ -**

Delta Energy Club

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 452	**$ 452**	**$ 452**	**$ 452**	**BEGINNING FUND BALANCE**	**$ (0)**			**$ -**	**$ -**
716	$ -	$ -	$ -	$ -	Delta Energy Club Revenues	$ -	$ -	0.0%	$ -	$ -
	$ 452	**$ 452**	**$ 452**	**$ 452**	**TOTAL RESOURCES**	**$ (0)**	**$ 452**	**100.0%**	**$ -**	**$ -**
716	$ -	$ -	$ -	$ -	Delta Energy Club- Personnel	$ -	$ -	0.0%	$ -	$ -
716	$ -	$ -	$ -	$ -	Delta Energy Club- Benefits	$ -	$ -	0.0%	$ -	$ -
716	$ -	$ -	$ -	$ 452	Delta Energy Club- Materials&Services	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ 452	Total Delta Energy Club Expenses	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -	0.0%	$ -	$ -
	$ -	**$ -**	**$ -**	**$ 452**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ 452	**$ 452**	**$ 452**	**$ (0)**	**ENDING FUND BALANCE**	**$ (0)**			**$ -**	**$ -**

Juntos Club

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 453	**$ 453**	**$ 453**	**$ 453**	**BEGINNING FUND BALANCE**	**$ (0)**			**$ -**	**$ -**
718	$ -	$ -	$ -	$ -	Juntos Club Revenues	$ -	$ -	0.0%	$ -	$ -
	$ 453	**$ 453**	**$ 453**	**$ 453**	**TOTAL RESOURCES**	**$ (0)**	**$ 453**	**100.1%**	**$ -**	**$ -**
718	$ -	$ -	$ -	$ -	Juntos Club- Personnel	$ -	$ -	0.0%	$ -	$ -
718	$ -	$ -	$ -	$ -	Juntos Club- Benefits	$ -	$ -	0.0%	$ -	$ -
718	$ -	$ -	$ -	$ 453	Juntos Club- Materials&Services	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ 453	Total Juntos Club Expenses	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ 453**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ 453	**$ 453**	**$ 453**	**$ (0)**	**ENDING FUND BALANCE**	**$ (0)**			**$ -**	**$ -**

Federal PELL Grant Program

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 4,297	**$ (1,727)**	**$ 32,568**	**$ 32,568**	**BEGINNING FUND BALANCE**	**$ (0)**			**$ (0)**	**$ (0)**
610	$ 1,161,940	$1,014,777	$ 1,277,863	$ 508,897	Federal PELL Grant Program Revenues	$ 631,925	$ 645,938	50.5%	$ -	$ -
	$ -	$ -	$ -	$ -	TOTAL TRANSFERS IN	$ -	$ -	0.0%	$ -	$ -
	$ 1,166,237	**$1,013,051**	**$ 1,310,431**	**$ 541,466**	**TOTAL RESOURCES**	**$ 631,925**	**$ 678,506**	**51.8%**	**$ (0)**	**$ (0)**
610	$ -	$ -	$ -	$ -	Federal PELL Grant Program- Personnel	$ -	$ -	0.0%	$ -	$ -
610	$ -	$ -	$ -	$ -	Federal PELL Grant Program- Benefits	$ -	$ -	0.0%	$ -	$ -
610	$ 1,163,324	$ 980,482	$ 1,277,863	$ 534,641	Federal PELL Grant Program- Materials&S	$ 631,925	$ 645,938	50.5%	$ -	$ -
	$ 1,163,324	$ 980,482	$ 1,277,863	$ 534,641	Total Federal PELL Grant Program Expens	$ 631,925	$ 645,938	50.5%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -	0.0%	$ -	$ -
	$ 1,163,324	**$ 980,482**	**$ 1,277,863**	**$ 534,641**	**TOTAL REQUIREMENTS**	**$ 631,925**	**$ 645,938**	**50.5%**	**$ -**	**$ -**
	$ 2,913	**$ 32,568**	**$ 32,568**	**$ 6,825**	**ENDING FUND BALANCE**	**$ (0)**			**$ (0)**	**$ (0)**

Federal SUP ED Opportunity

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ 1,640**	**$ 2,639**	**$ 2,639**	**BEGINNING FUND BALANCE**	**$ 2,869**			**$ -**	**$ -**
612	$ 33,400	$ 52,100	$ 29,600	$ 23,330	Federal SUP ED Opportunity Revenues	$ 29,100	$ 500	1.7%	$ -	$ -
	$ 33,400	**$ 53,740**	**$ 32,239**	**$ 25,969**	**TOTAL RESOURCES**	**$ 31,969**	**$ 270**	**0.8%**	**$ -**	**$ -**
612	$ -	$ -	$ -	$ -	Federal SUP ED Opportunity- Personnel	$ -	$ -	0.0%	$ -	$ -
612	$ -	$ -	$ -	$ -	Federal SUP ED Opportunity- Benefits	$ -	$ -	0.0%	$ -	$ -
612	$ 36,400	$ 51,101	$ 26,500	$ 23,100	Federal SUP ED Opportunity- Materials&	$ 29,100	$ (2,600)	-9.8%	$ -	$ -
	$ 36,400	$ 51,101	$ 26,500	$ 23,100	Total Federal SUP ED Opportunity Expens	$ 29,100	$ (2,600)	-9.8%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 36,400	**$ 51,101**	**$ 26,500**	**$ 23,100**	**TOTAL REQUIREMENTS**	**$ 29,100**	**$ (2,600)**	**-9.8%**	**$ -**	**$ -**
	$ (3,000)	**$ 2,639**	**$ 5,739**	**$ 2,869**	**ENDING FUND BALANCE**	**$ 2,869**			**$ -**	**$ -**

Federal Work Study Program

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ (743)**	**$ 10,365**	**$ 10,365**	**BEGINNING FUND BALANCE**	**$ 10,365**			**$ -**	**$ -**
614	$ 27,822	$ 7,885	$ 10,000	$ 8,696	Federal Work Study Program Revenues	$ 8,000	$ 2,000	20.0%	$ -	$ -
	$ 27,822	**$ 7,141**	**$ 20,365**	**$ 19,061**	**TOTAL RESOURCES**	**$ 18,365**	**$ 2,000**	**9.8%**	**$ -**	**$ -**
614	$ 28,117	$ 7,118	$ 8,866	$ 3,931	Federal Work Study Program- Personnel	$ 8,866	$ -	0.0%	$ -	$ -
614	$ 449	$ 23	$ 26	$ 19	Federal Work Study Program- Benefits	$ 26	$ -	0.0%	$ -	$ -
614	$ -	$ -	$ -	$ -	Federal Work Study Program- Materials&	$ -	$ -	0.0%	$ -	$ -
	$ 28,565	$ 7,141	$ 8,892	$ 3,949	Total Federal Work Study Program Exper	$ 8,892	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -	0.0%	$ -	$ -
	$ 28,565	**$ 7,141**	**$ 8,892**	**$ 3,949**	**TOTAL REQUIREMENTS**	**$ 8,892**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ (743)	**$ -**	**$ 11,473**	**$ 15,112**	**ENDING FUND BALANCE**	**$ 9,473**	**$ 2,000**	**17.4%**	**$ -**	**$ -**

Ford Federal Loan Program

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ 2,203**	**$ 2,203**	**$ 2,203**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
616	$ 846,845	$ 653,184	$ 651,996	$ 653,184	Ford Federal Loan Program Revenues	$ 651,996	$ -	0.0%	$ -	$ -
	$ 846,845	**$ 655,387**	**$ 654,199**	**$ 655,387**	**TOTAL RESOURCES**	**$ 651,996**	**$ 2,203**	**0.3%**	**$ -**	**$ -**
616	$ -	$ -	$ -	$ -	Ford Federal Loan Program- Personnel	$ -	$ -	0.0%	$ -	$ -
616	$ -	$ -	$ -	$ -	Ford Federal Loan Program- Benefits	$ -	$ -	0.0%	$ -	$ -
616	$ 844,642	$ 655,387	$ 654,199	$ 655,387	Ford Federal Loan Program- Materials &	$ 654,199	$ -	0.0%	$ -	$ -
	$ 844,642	$ 655,387	$ 654,199	$ 655,387	Total Ford Federal Loan Program Expens	$ 654,199	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 844,642	**$ 655,387**	**$ 654,199**	**$ 655,387**	**TOTAL REQUIREMENTS**	**$ 654,199**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ 2,203	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ (2,203)**			**$ -**	**$ -**

Federal Student Aid Cares Act Funds

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
617	$ 45,975	$ 141,844	$ -	$ -	Fed Student Aid-Cares Act Revenues	$ -	$ -	0.0%	$ -	$ -
	$ 45,975	**$ 141,844**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
617	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Personnel	$ -	$ -	0.0%	$ -	$ -
617	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Benefits	$ -	$ -	0.0%	$ -	$ -
617	$ 45,975	$ 141,844	$ -	$ -	Fed Student Aid-Cares Act- Materials & S	$ -	$ -	0.0%	$ -	$ -
	$ 45,975	$ 141,844	$ -	$ -	Total Fed Student Aid-Cares Act Expense:	$ -	$ -	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 45,975	**$ 141,844**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Federal Student Aid Cares Act HEERF II Funds

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ -**	**$ 117,015**	**$ 117,015**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
619	$ -	$ 187,819	$ -	$ -	Fed Student Aid-Cares Act Revenues	$ -	$ -	0.0%	$ -	$ -
	$ -	**$ 187,819**	**$ 117,015**	**$ 117,015**	**TOTAL RESOURCES**	**$ -**	**$ 117,015**	**100.0%**	**$ -**	**$ -**
619	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Personnel	$ -	$ -	0.0%	$ -	$ -
619	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Benefits	$ -	$ -	0.0%	$ -	$ -
619	$ -	$ 70,804	$ 117,015	$ 117,015	Fed Student Aid-Cares Act- Materials & S	$ -	$ 117,015	100.0%	$ -	$ -
	$ -	$ 70,804	$ 117,015	$ 117,015	Total Fed Student Aid-Cares Act Expenses	$ -	$ 117,015	100.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 70,804**	**$ 117,015**	**$ 117,015**	**TOTAL REQUIREMENTS**	**$ -**	**$ 117,015**	**100.0%**	**$ -**	**$ -**
	$ -	**$ 117,015**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Federal Student Aid Cares Act HEERF III Funds

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ -	**$ -**	**$ 832,482**	**$ 832,482**	**BEGINNING FUND BALANCE**	**$ 832,482**			**$ -**	**$ -**
620	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act Revenues	$ -	$ -	0.0%	$ -	$ -
	$ -	**$ -**	**$ 832,482**	**$ 832,482**	**TOTAL RESOURCES**	**$ 832,482**	**$ -**	**0.0%**	**$ -**	**$ -**
620	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Personnel	$ -	$ -	0.0%	$ -	$ -
620	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Benefits	$ -	$ -	0.0%	$ -	$ -
620	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Materials & S	$ 832,482	$ (832,482)	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Fed Student Aid-Cares Act Expense:	$ 832,482	$ (832,482)	0.0%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ 832,482**	**$ (832,482)**	**0.0%**	**$ -**	**$ -**
	$ -	**$ -**	**$ 832,482**	**$ 832,482**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Scholarship Fund

Dept #	19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
	$ 15,784	**$ 17,195**	**$ 29,748**	**$ 29,748**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
805	$ 804,814	$ 782,662	$ 755,289	$ 346,748	Scholarship Revenues	$ 553,118	$ 202,170	26.8%	$ -	$ -
	$ 84,423	$ 87,187	$ 80,000	$ 80,000	Total Transfers In Total Transfers In	$ 80,000	$ -	0.0%	$ -	$ -
	$ 905,021	**$ 887,044**	**$ 865,037**	**$ 456,496**	**TOTAL RESOURCES**	**$ 633,118**	**$ 231,919**	**26.8%**	**$ -**	**$ -**
805	$ -	$ -	$ -	$ -	Scholarship - Personnel	$ -	$ -	0.0%	$ -	$ -
805	$ -	$ -	$ -	$ -	Scholarship - Benefits	$ -	$ -	0.0%	$ -	$ -
805	$ 887,826	$ 846,297	$ 862,390	$ 456,496	Scholarship - Materials&Services	$ 633,118	$ 229,272	26.6%	$ -	$ -
	$ 887,826	$ 846,297	$ 862,390	$ 456,496	Total Scholarship Expenses	$ 633,118	$ 229,272	26.6%	$ -	$ -
	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -	0.0%	$ -	$ -
	$ 887,826	**$ 846,297**	**$ 862,390**	**$ 456,496**	**TOTAL REQUIREMENTS**	**$ 633,118**	**$ 229,272**	**26.6%**	**$ -**	**$ -**
	$ 17,195	**$ 40,748**	**$ 2,646**	**$ 0**	**ENDING FUND BALANCE**	**$ 0**			**$ -**	**$ -**

Summary Trust and Agency

19-20	20-21	21-22 Adopted	21-22 Projected	Department/Account	22-23 Proposed	$ Change	% Change	22-23 Approved	22-23 Adopted
$ 32,186	**$ 29,730**	**$ 1,038,618**	**$ 1,038,618**	**Beginning Fund Balance**	**$ 858,346**			**$ (0)**	**$ (0)**
$ 2,924,820	$2,840,706	$ 2,733,588	$ 1,541,186	Revenue	$ 1,879,469	$ 854,118	31.2%	$ -	$ -
$ 84,423	$ 87,187	$ 80,000	$ 80,000	Transfer In From The General Fund	$ 80,000	$ -	0.0%	$ -	$ -
				Transfer in From Other Funds		$ -	0.0%		
$ 3,041,429	**$2,957,623**	**$ 3,852,205**	**$ 2,659,804**	**Total Resources**	**$ 2,817,815**	**$ 1,034,390**	**26.9%**	**$ (0)**	**$ (0)**
$ 28,117	$ 7,118	$ 8,866	$ 3,931	Personnel	$ 8,866	$ -	0.0%	$ -	$ -
$ 449	$ 23	$ 26	$ 19	OPE	$ 26	$ -	0.0%	$ -	$ -
$ 2,987,230	$2,745,914	$ 2,946,968	$ 1,792,408	M&S	$ 2,789,824	$ 157,144	5.3%	$ -	$ -
$ 3,015,796	$2,753,055	$ 2,955,860	$ 1,796,357	Expenses	$ 2,798,716	$ 157,144	5.3%	$ -	$ -
$ -	$ -	$ -	$ -	Transfer Out to General Fund	$ -			$ -	$ -
				Transfer Out to Other Funds					
$ 3,015,796	**$2,753,055**	**$ 2,955,860**	**$ 1,796,357**	**Total Requirements**	**$ 2,798,716**	**$ 157,144**	**5.3%**	**$ -**	**$ -**
$ 25,633	**$ 204,567**	**$ 896,346**	**$ 863,447**	**Ending Fund Balance**	**$ 19,099**	**$ 877,246**	**97.9%**	**$ (0)**	**$ (0)**

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