

General Fund Summary

18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
\$ 1,359,711	\$ 1,322,256	\$ 1,245,488	\$ 8,797,294	BEGINNING FUND BALANCE	\$ 1,767,340	\$ 521,852	41.9%	\$ -	\$ -
\$ 4,283,439	\$ 4,901,247	\$ 4,926,176	\$ 4,776,176	Total State Support	\$ 4,926,176	\$ -	0.0%	\$ -	\$ -
\$ 1,205,228	\$ 1,252,190	\$ 1,192,764	\$ 1,192,764	Total Property Taxes	\$ 1,262,764	\$ 70,000	5.9%	\$ -	\$ -
\$ 2,216,992	\$ 2,236,045	\$ 2,397,426	\$ 2,247,426	Total Tuition	\$ 2,698,197	\$ 300,771	12.5%	\$ -	\$ -
\$ 816,415	\$ 909,071	\$ 1,003,963	\$ 1,003,963	Total Fees	\$ 1,003,963	\$ -	0.0%	\$ -	\$ -
\$ 609,550	\$ 8,103,524	\$ 139,166	\$ 6,267,504	Total Other Revenue	\$ 4,570,606	\$ 4,431,440	3184.3%	\$ -	\$ -
\$ 9,131,624	\$ 17,402,077	\$ 9,659,494	\$ 15,487,832	Total Operating Revenues	\$ 14,461,706	\$ 4,802,211	49.7%	\$ -	\$ -
\$ 144,841	\$ 467,938	\$ 474,000	\$ 768,000	Total Transfers In	\$ 361,249	\$ (112,751)	-23.8%	\$ -	\$ -
\$ 10,636,176	\$ 19,192,271	\$ 11,378,982	\$ 25,053,126	TOTAL RESOURCES	\$ 16,590,295	\$ 5,211,312	45.8%	\$ -	\$ -
\$ 3,689,545	\$ 3,673,312	\$ 3,647,864	\$ 3,935,073	Total Instruction	\$ 4,511,229	\$ 863,365	23.7%	\$ -	\$ -
\$ 1,268,366	\$ 1,129,552	\$ 1,015,092	\$ 981,269	Total Academic Support	\$ 934,777	\$ (80,316)	-7.9%	\$ -	\$ -
\$ 1,233,213	\$ 1,209,321	\$ 1,208,812	\$ 1,165,117	Total Student Services	\$ 1,271,512	\$ 62,701	5.2%	\$ -	\$ -
\$ 1,863,183	\$ 2,005,057	\$ 2,381,141	\$ 2,406,064	Total College Support	\$ 2,524,266	\$ 143,124	6.0%	\$ -	\$ -
\$ 23,466	\$ 23,303	\$ 21,100	\$ 20,744	Total Financial Aid	\$ 21,100	\$ -	0.0%	\$ -	\$ -
\$ 995,778	\$ 857,074	\$ 890,706	\$ 895,571	Total Facilities	\$ 866,027	\$ (24,678)	-2.8%	\$ -	\$ -
\$ 9,073,549	\$ 8,897,618	\$ 9,164,714	\$ 9,403,837	Total Operating Expenses	\$ 10,128,911	\$ 964,197	10.5%	\$ -	\$ -
\$ 29,425	\$ -	\$ 24,173	\$ 24,173	Hood River Interest Payment	\$ 24,173	\$ -	0.0%	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
\$ 29,425	\$ -	\$ 24,173	\$ 24,173	Total Other	\$ 24,173	\$ -	0.0%	\$ -	\$ -
\$ 210,946	\$ 1,497,359	\$ 528,173	\$ 13,597,777	Total Transfers Out	\$ 4,800,488	\$ 4,272,315	808.9%	\$ -	\$ -
\$ -	\$ -	\$ 260,000	\$ 260,000	Total Contingencies	\$ 260,000	\$ -	0.0%	\$ -	\$ -
\$ 9,313,920	\$ 10,394,977	\$ 9,977,059	\$ 23,285,786	TOTAL REQUIREMENTS	\$ 15,213,571	\$ 5,236,512	52.5%	\$ -	\$ -
\$ 1,322,256	\$ 8,797,294	\$ 1,401,923	\$ 1,767,340	ENDING FUND BALANCE	\$ 1,376,724	\$ (25,199)	-1.8%	\$ -	\$ -

Instruction

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
101	\$ 71,890	\$ 64,216	\$ 93,151	\$ 55,007	Arts & Humanities - Personnel	\$ 93,597	\$ 446	0.5%	\$ -	\$ -
101	\$ 14,008	\$ 11,842	\$ 16,691	\$ 13,979	Arts & Humanities - Benefits	\$ 18,909	\$ 2,218	13.3%	\$ -	\$ -
101	\$ 6,210	\$ 4,587	\$ 7,210	\$ 3,875	Arts & Humanities - Materials & Services	\$ 7,210	\$ -	0.0%	\$ -	\$ -
	\$ 92,108	\$ 80,645	\$ 117,052	\$ 72,861	Total Arts & Humanities	\$ 119,717	\$ 2,664	2.3%	\$ -	\$ -
102	\$ 66,109	\$ 97,784	\$ 89,132	\$ 102,451	Business Administration - Personnel	\$ 83,303	\$ (5,829)	-6.5%	\$ -	\$ -
102	\$ 13,466	\$ 22,448	\$ 39,107	\$ 30,046	Business Administration - Benefits	\$ 33,795	\$ (5,312)	-13.6%	\$ -	\$ -
102	\$ 767	\$ 166	\$ 1,217	\$ 586	Business Administration - Materials & Serv	\$ 1,217	\$ -	0.0%	\$ -	\$ -
	\$ 80,343	\$ 120,398	\$ 129,456	\$ 133,083	Total Business Administration	\$ 118,315	\$ (11,141)	-8.6%	\$ -	\$ -
105	\$ 27,858	\$ 32,578	\$ 27,997	\$ 23,845	LDC-HEALTH & W-- Personnel	\$ 21,148	\$ (6,848)	-24.5%	\$ -	\$ -
105	\$ 7,346	\$ 8,355	\$ 7,946	\$ 4,347	LDC-HEALTH & W-- Benefits	\$ 5,357	\$ (2,589)	-32.6%	\$ -	\$ -
105	\$ 7,276	\$ 1,126	\$ 6,939	\$ -	LDC-HEALTH & W-- Materials & Services	\$ 6,939	\$ -	0.0%	\$ -	\$ -
	\$ 42,480	\$ 42,060	\$ 42,882	\$ 28,193	Total Health & Wellness	\$ 33,444	\$ (9,438)	-22.0%	\$ -	\$ -
106	\$ 169,717	\$ 188,439	\$ 229,208	\$ 231,801	Math - Personnel	\$ 274,936	\$ 45,729	20.0%	\$ -	\$ -
106	\$ 80,455	\$ 89,415	\$ 116,157	\$ 107,134	Math - Benefits	\$ 129,725	\$ 13,568	11.7%	\$ -	\$ -
106	\$ 1,382	\$ 671	\$ 2,828	\$ 380	Math - Materials & Services	\$ 2,828	\$ -	0.0%	\$ -	\$ -
	\$ 251,553	\$ 278,525	\$ 348,193	\$ 339,316	Total Math	\$ 407,489	\$ 59,297	17.0%	\$ -	\$ -
107	\$ 268,567	\$ 297,330	\$ 273,354	\$ 256,056	Science - Personnel	\$ 275,047	\$ 1,693	0.6%	\$ -	\$ -
107	\$ 108,797	\$ 118,677	\$ 97,600	\$ 137,739	Science - Benefits	\$ 149,655	\$ 52,055	53.3%	\$ -	\$ -
107	\$ 19,294	\$ 13,791	\$ 17,746	\$ 6,733	Science - Materials & Services	\$ 17,746	\$ -	0.0%	\$ -	\$ -
	\$ 396,657	\$ 429,798	\$ 388,700	\$ 400,528	Total Science	\$ 442,448	\$ 53,748	13.8%	\$ -	\$ -
108	\$ 219,406	\$ 228,590	\$ 273,611	\$ 300,172	Social Science - Personnel	\$ 327,982	\$ 54,371	19.9%	\$ -	\$ -
108	\$ 65,819	\$ 69,650	\$ 98,944	\$ 106,749	Social Science - Benefits	\$ 124,943	\$ 25,998	26.3%	\$ -	\$ -
108	\$ 111	\$ 170	\$ 475	\$ 108	Social Science - Materials & Services	\$ 475	\$ -	0.0%	\$ -	\$ -
	\$ 285,335	\$ 298,410	\$ 373,031	\$ 407,029	Total Social Science	\$ 453,400	\$ 80,369	21.5%	\$ -	\$ -
109	\$ 3,313	\$ 2,054	\$ -	\$ -	1st Aid- Personnel	\$ 6,869	\$ 6,869	0.0%	\$ -	\$ -
109	\$ 742	\$ 312	\$ -	\$ -	1st Aid- Benefits	\$ 2,001	\$ 2,001	#DIV/0!	\$ -	\$ -
109	\$ 899	\$ 26	\$ -	\$ 36	1st Aid- Materials & Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ 4,954	\$ 2,393	\$ -	\$ 36	Total 1st Aid	\$ 8,870	\$ 8,870	#DIV/0!	\$ -	\$ -

Instruction

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
111	\$ 301,931	\$ 266,054	\$ 308,572	\$ 317,682	Writing, Reading & Lit. - Personnel	\$ 333,918	\$ 25,346	8.2%	\$ -	\$ -
111	\$ 75,582	\$ 73,454	\$ 101,563	\$ 101,563	Writing, Reading & Lit. - Benefits	\$ 116,285	\$ 14,723	14.5%	\$ -	\$ -
111	\$ 255	\$ 303	\$ 1,700	\$ 139	Writing, Reading & Lit. - Materials & Servic	\$ 1,700	\$ -	0.0%	\$ -	\$ -
	\$ 377,769	\$ 339,811	\$ 411,835	\$ 419,384	Total Writing, Reading & Literature	\$ 451,904	\$ 40,069	9.7%	\$ -	\$ -
121	\$ 82,073	\$ 63,850	\$ 77,383	\$ 76,415	Computer Applications - Personnel	\$ 78,168	\$ 785	1.0%	\$ -	\$ -
121	\$ 17,522	\$ 14,109	\$ 24,407	\$ 15,905	Computer Applications - Benefits	\$ 22,594	\$ (1,813)	-7.4%	\$ -	\$ -
121	\$ 344	\$ 10	\$ 120	\$ -	Computer Applications - Materials & Servic	\$ 120	\$ -	0.0%	\$ -	\$ -
	\$ 99,940	\$ 77,970	\$ 101,910	\$ 92,320	Total Computer Applications	\$ 100,883	\$ (1,028)	-1.0%	\$ -	\$ -
122	\$ 73,852	\$ 46,025	\$ -	\$ -	Computer Science - Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
122	\$ 38,067	\$ 11,179	\$ -	\$ -	Computer Science - Benefits	\$ -	\$ -	#DIV/0!	\$ -	\$ -
122	\$ 341	\$ 0	\$ -	\$ -	Computer Science - Materials & Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ 112,261	\$ 57,204	\$ -	\$ -	Total Computer Science	\$ -	\$ -	#DIV/0!	\$ -	\$ -
123	\$ -	\$ -	\$ 42,592	\$ 57,943	Advanced Manufacturing - Personnel	\$ 55,162	\$ 12,570	29.5%	\$ -	\$ -
123	\$ -	\$ -	\$ 28,721	\$ 31,528	Advanced Manufacturing - Benefits	\$ 40,879	\$ 12,158	0.0%	\$ -	\$ -
123	\$ -	\$ -	\$ 2,000	\$ 3,182	Advanced Manufacturing - Materials & Ser	\$ 2,000	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ 73,313	\$ 92,652	Total Advanced Manufacturing	\$ 98,042	\$ 24,729	33.7%	\$ -	\$ -
124	\$ -	\$ -	\$ 29,175	\$ 33,238	Aviation Technology - Personnel	\$ 55,162	\$ 25,987	89.1%	\$ -	\$ -
124	\$ -	\$ -	\$ 25,045	\$ 28,533	Aviation Technology - Benefits	\$ 40,172	\$ 15,127	0.0%	\$ -	\$ -
124	\$ -	\$ -	\$ 2,000	\$ 367,029	Aviation Technology - Materials & Services	\$ 367,029	\$ 365,029	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ 56,220	\$ 428,800	Total Aviation Technology	\$ 462,364	\$ 406,144	722.4%	\$ -	\$ -
125	\$ 2,823	\$ 1,655	\$ -	\$ 206	EMT - Personnel	\$ 20,348	\$ 20,348	0.0%	\$ -	\$ -
125	\$ 724	\$ 420	\$ -	\$ 55	EMT - Benefits	\$ 6,101	\$ 6,101	0.0%	\$ -	\$ -
125	\$ 660	\$ 1,212	\$ 4,645	\$ 580	EMT - Materials & Services	\$ 4,645	\$ -	0.0%	\$ -	\$ -
	\$ 4,207	\$ 3,286	\$ 4,645	\$ 840	Total EMT	\$ 31,094	\$ 26,449	569.4%	\$ -	\$ -
126	\$ -	\$ -	\$ 29,175	\$ 29,175	Construction Technology - Personnel	\$ 57,369	\$ 28,194	96.6%	\$ -	\$ -
126	\$ -	\$ -	\$ 23,570	\$ 23,570	Construction Technology - Benefits	\$ 26,147	\$ 2,577	0.0%	\$ -	\$ -
126	\$ -	\$ -	\$ 2,000	\$ 2,000	Construction Technology - Materials & Ser	\$ 2,000	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ 54,745	\$ 54,745	Total Construction Technology	\$ 85,516	\$ 30,771	56.2%	\$ -	\$ -

Instruction

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
127	\$ 633,597	\$ 569,022	\$ 487,986	\$ 487,986	Nursing - Personnel	\$ 584,411	\$ 96,425	19.8%	\$ -	\$ -
127	\$ 260,903	\$ 241,180	\$ 216,571	\$ 216,571	Nursing - Benefits	\$ 252,526	\$ 35,955	16.6%	\$ -	\$ -
127	\$ 41,060	\$ 42,728	\$ 43,996	\$ 43,996	Nursing - Materials & Services	\$ 43,996	\$ -	0.0%	\$ -	\$ -
	\$ 935,560	\$ 852,930	\$ 748,552	\$ 748,552	Total Nursing	\$ 880,933	\$ 132,381	17.7%	\$ -	\$ -
128	\$ 43,359	\$ 54,186	\$ 40,303	\$ 33,114	Early Childhood Ed - Personnel	\$ 26,982	\$ (13,321)	-33.1%	\$ -	\$ -
128	\$ 6,071	\$ 11,751	\$ 5,722	\$ 6,594	Early Childhood Ed - Benefits	\$ 5,004	\$ (718)	-12.6%	\$ -	\$ -
128	\$ 27,603	\$ 32,220	\$ 8,600	\$ 642	Early Childhood Ed - Materials & Services	\$ 8,600	\$ -	0.0%	\$ -	\$ -
	\$ 77,033	\$ 98,157	\$ 54,625	\$ 40,350	Total Early Childhood Education	\$ 40,586	\$ (14,040)	-25.7%	\$ -	\$ -
129	\$ 51,278	\$ 55,007	\$ -	\$ -	PreCollege Math - Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
129	\$ 18,169	\$ 26,718	\$ -	\$ -	PreCollege Math - Benefits	\$ -	\$ -	#DIV/0!	\$ -	\$ -
129	\$ 1,474	\$ 3	\$ -	\$ -	PreCollege Math - Materials & Services	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 70,921	\$ 81,728	\$ -	\$ -	Total Pre-College Math	\$ -	\$ -	#DIV/0!	\$ -	\$ -
130	\$ 195,920	\$ 218,805	\$ 170,824	\$ 170,824	Electro-Mechanical Technical - Personnel	\$ 184,191	\$ 13,367	7.8%	\$ -	\$ -
130	\$ 96,107	\$ 99,552	\$ 93,754	\$ 93,754	Electro-Mechanical Technical - Benefits	\$ 100,009	\$ 6,255	6.7%	\$ -	\$ -
130	\$ 6,106	\$ 6,814	\$ 10,200	\$ 10,200	Electro-Mechanical Technical - Materials & Services	\$ 10,200	\$ -	0.0%	\$ -	\$ -
	\$ 298,133	\$ 325,171	\$ 274,778	\$ 274,778	Total Renewable Energy	\$ 294,400	\$ 19,622	7.1%	\$ -	\$ -
131	\$ 64,406	\$ 62,449	\$ 65,504	\$ 67,974	Medical Assisting - Personnel	\$ 62,050	\$ (3,454)	-5.3%	\$ -	\$ -
131	\$ 33,781	\$ 36,215	\$ 38,763	\$ 35,820	Medical Assisting - Benefits	\$ 32,029	\$ (6,734)	-17.4%	\$ -	\$ -
131	\$ 6,511	\$ 6,220	\$ 11,625	\$ 12,939	Medical Assisting - Materials & Services	\$ 11,625	\$ -	0.0%	\$ -	\$ -
	\$ 104,698	\$ 104,884	\$ 115,893	\$ 116,732	Total Medical Assisting	\$ 105,704	\$ (10,189)	-8.8%	\$ -	\$ -
132	\$ -	\$ -	\$ 20,164	\$ 15,164	Unmanned Aircraft Systems - Personnel	\$ 22,348	\$ 2,184	10.8%	\$ -	\$ -
132	\$ -	\$ -	\$ 3,179	\$ 3,179	Unmanned Aircraft Systems - Benefits	\$ 2,394	\$ (785)	-24.7%	\$ -	\$ -
132	\$ -	\$ -	\$ 2,000	\$ 7,000	Unmanned Aircraft Systems - Materials & Services	\$ 2,000	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ 25,343	\$ 25,343	Total Unmanned Aircraft Systems	\$ 26,743	\$ 1,400	5.5%	\$ -	\$ -
133	\$ 22,143	\$ 19,712	\$ 25,184	\$ 19,402	Medical Terminology - Personnel	\$ 16,067	\$ (9,117)	-36.2%	\$ -	\$ -
133	\$ 3,512	\$ 1,508	\$ 2,256	\$ 1,484	Medical Terminology - Benefits	\$ 1,606	\$ (650)	-28.8%	\$ -	\$ -
133	\$ -	\$ -	\$ -	\$ -	Medical Terminology - Materials & Services	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 25,655	\$ 21,220	\$ 27,440	\$ 20,886	Total Medical Terminology	\$ 17,673	\$ (9,767)	-35.6%	\$ -	\$ -

Instruction

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
141	\$ -	\$ -	\$ -	\$ -	CNA - Personnel	\$ 30,938	\$ 30,938	0.0%	\$ -	\$ -
141	\$ -	\$ -	\$ -	\$ -	CNA - Benefits	\$ 6,011	\$ 6,011	0.0%	\$ -	\$ -
141	\$ -	\$ -	\$ -	\$ -	CNA - Materials & Services	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total CNA	\$ 36,949	\$ 36,949	0.0%	\$ -	\$ -
142	\$ 53,947	\$ 74,566	\$ 32,325	\$ 32,325	SBDC - Personnel	\$ 52,984	\$ 20,659	63.9%	\$ -	\$ -
142	\$ 24,245	\$ 17,789	\$ 13,568	\$ 13,568	SBDC - Benefits	\$ 22,851	\$ 9,284	68.4%	\$ -	\$ -
142	\$ 440	\$ 206	\$ 300	\$ 300	SBDC - Materials & Services	\$ 300	\$ -	0.0%	\$ -	\$ -
	\$ 78,632	\$ 92,561	\$ 46,193	\$ 46,193	Total Small Business Development Center	\$ 76,135	\$ 29,943	64.8%	\$ -	\$ -
143	\$ 6,098	\$ -	\$ -	\$ -	PT-SBM-INTR DEP- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
143	\$ 3,022	\$ -	\$ -	\$ -	PT-SBM-INTR DEP- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
143	\$ -	\$ -	\$ -	\$ -	PT-SBM-INTR DEP- Materials & Services	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 9,120	\$ -	\$ -	\$ -	Total SBM	\$ -	\$ -	0.0%	\$ -	\$ -
161	\$ 101,705	\$ 119,758	\$ 95,043	\$ 78,476	Pre-College - Personnel	\$ 85,824	\$ (9,219)	-9.7%	\$ -	\$ -
161	\$ 28,360	\$ 35,673	\$ 28,264	\$ 28,414	Pre-College - Benefits	\$ 34,842	\$ 6,578	23.3%	\$ -	\$ -
161	\$ 1,756	\$ 8,573	\$ 430	\$ 1,234	Pre-College - Materials & Services	\$ 430	\$ -	0.0%	\$ -	\$ -
	\$ 131,820	\$ 164,004	\$ 123,737	\$ 108,123	Total Pre-College	\$ 121,096	\$ (2,641)	-2.1%	\$ -	\$ -
162	\$ 104,348	\$ 85,853	\$ 100,429	\$ 64,490	ESOL - Personnel	\$ 71,907	\$ (28,523)	-28.4%	\$ -	\$ -
162	\$ 23,297	\$ 23,650	\$ 27,442	\$ 18,450	ESOL - Benefits	\$ 24,170	\$ (3,272)	-11.9%	\$ -	\$ -
162	\$ 1,846	\$ 1,528	\$ 1,450	\$ 1,390	ESOL - Materials & Services	\$ 1,450	\$ -	0.0%	\$ -	\$ -
	\$ 129,491	\$ 111,031	\$ 129,321	\$ 84,330	Total English Speakers of Other Language	\$ 97,526	\$ (31,795)	-24.6%	\$ -	\$ -
163	\$ 57,446	\$ 60,341	\$ -	\$ -	Pre-Second. Remed - Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
163	\$ 23,236	\$ 25,015	\$ -	\$ -	Pre-Second. Remed - Benefits	\$ -	\$ -	#DIV/0!	\$ -	\$ -
163	\$ 193	\$ 29	\$ -	\$ -	Pre-Second. Remed - Materials & Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ 80,875	\$ 85,385		\$ -	Total Pre-Secondary Remedial	\$ -	\$ -	#DIV/0!	\$ -	
171	\$ -	\$ 3,858	\$ -	\$ -	Adult Continuing Ed. - Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
171	\$ -	\$ 1,885	\$ -	\$ -	Adult Continuing Ed. - Benefits	\$ -	\$ -	#DIV/0!	\$ -	\$ -
171	\$ -	\$ -	\$ -	\$ -	Adult Continuing Ed. - Materials & Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ -	\$ 5,743	\$ -	\$ -	Total Adult Continuing Education	\$ -	\$ -	#DIV/0!	\$ -	\$ -

Instruction

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 2,621,788	\$ 2,612,130	\$ 2,511,113	\$ 2,453,745	Instruction Personnel	\$ 2,820,714	\$ 309,601	12.3%	\$ -	\$ -
	\$ 943,230	\$ 940,797	\$ 1,009,270	\$ 1,018,980	Instruction Benefits	\$ 1,198,005	\$ 188,735	18.7%	\$ -	\$ -
	\$ 124,527	\$ 120,384	\$ 127,481	\$ 462,348	Instruction Materials & Services	\$ 492,510	\$ 365,029	286.3%	\$ -	\$ -
	\$ 3,689,545	\$ 3,673,312	\$ 3,647,864	\$ 3,935,073	Total Instruction	\$ 4,511,229	\$ 863,365	23.7%	\$ -	\$ -

Academic Support

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
201	\$ 425,365	\$ 350,919	\$ 341,398	\$ 331,537	Instruction Administration Personnel	\$ 311,621	\$ (29,777)	-8.7%	\$ -	\$ -
201	\$ 207,391	\$ 169,688	\$ 177,397	\$ 134,897	Instruction Administration Benefits	\$ 162,710	\$ (14,687)	-8.3%	\$ -	\$ -
201	\$ 84,482	\$ 84,502	\$ 85,418	\$ 141,403	Instruction Administration Materials & Services	\$ 85,418	\$ -	0.0%	\$ -	\$ -
	\$ 717,238	\$ 605,109	\$ 604,212	\$ 607,837	Total Instruction Administration	\$ 559,749	\$ (44,463)	-7.4%	\$ -	\$ -
203	\$ 74,932	\$ 84,065	\$ -	\$ -	Distance Education Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
203	\$ 31,479	\$ 34,582	\$ -	\$ -	Distance Education Benefits	\$ -	\$ -	#DIV/0!	\$ -	\$ -
203	\$ 31,523	\$ 25,274	\$ -	\$ -	Distance Education Materials & Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ 137,934	\$ 143,922	\$ -	\$ -	Total Distance Education	\$ -	\$ -	#DIV/0!	\$ -	\$ -
204	\$ 34	\$ -	\$ -	\$ -	Staff Development Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
204	\$ 3	\$ -	\$ -	\$ -	Staff Development Benefits	\$ -	\$ -	#DIV/0!	\$ -	\$ -
204	\$ 20,382	\$ 9,652	\$ 28,954	\$ 25,392	Staff Development Materials & Services	\$ 28,954	\$ -	0.0%	\$ -	\$ -
	\$ 20,419	\$ 9,652	\$ 28,954	\$ 25,392	Total Staff Development	\$ 28,954	\$ -	0.0%	\$ -	\$ -
207	\$ 125,672	\$ 131,619	\$ 73,171	\$ 73,171	Curriculum & Assessment Personnel	\$ 69,047	\$ (4,124)	-5.6%	\$ -	\$ -
207	\$ 62,217	\$ 66,863	\$ 40,054	\$ 42,228	Curriculum & Assessment Benefits	\$ 39,792	\$ (262)	-0.7%	\$ -	\$ -
207	\$ 8,235	\$ 3,701	\$ 8,400	\$ 2,067	Curriculum & Assessment Materials & Services	\$ 8,400	\$ -	0.0%	\$ -	\$ -
	\$ 196,124	\$ 202,183	\$ 121,625	\$ 117,465	Total Curriculum & Assessment	\$ 117,239	\$ (4,386)	-3.6%	\$ -	\$ -
221	\$ 108,656	\$ 92,118	\$ 142,692	\$ 137,059	Library Personnel	\$ 114,346	\$ (28,346)	-19.9%	\$ -	\$ -
221	\$ 49,464	\$ 39,606	\$ 76,421	\$ 60,200	Library Benefits	\$ 73,301	\$ (3,120)	-4.1%	\$ -	\$ -
221	\$ 38,531	\$ 36,963	\$ 41,188	\$ 33,316	Library Materials & Services	\$ 41,188	\$ -	0.0%	\$ -	\$ -
	\$ 196,651	\$ 168,687	\$ 260,301	\$ 230,576	Total Library	\$ 228,835	\$ (31,467)	-12.1%	\$ -	\$ -
	\$ 734,659	\$ 658,720	\$ 557,261	\$ 541,768	Academic Support Personnel	\$ 495,014	\$ (62,247)	-11.2%	\$ -	\$ -
	\$ 350,554	\$ 310,740	\$ 293,872	\$ 237,324	Academic Support Benefits	\$ 275,803	\$ (18,068)	-6.1%	\$ -	\$ -
	\$ 183,153	\$ 160,092	\$ 163,960	\$ 202,177	Academic Support Materials & Services	\$ 163,960	\$ -	0.0%	\$ -	\$ -
	\$ 1,268,366	\$ 1,129,552	\$ 1,015,092	\$ 981,269	Total Academic Support	\$ 934,777	\$ (80,316)	-7.9%	\$ -	\$ -

Student Services

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
301	\$ 185,941	\$ 160,867	\$ 146,995	\$ 156,733	Registrar Personnel	\$ 152,132	\$ 5,137	3.5%	\$ -	\$ -
301	\$ 100,029	\$ 81,651	\$ 79,199	\$ 91,856	Registrar Benefits	\$ 83,089	\$ 3,890	4.9%	\$ -	\$ -
301	\$ 38,716	\$ 31,673	\$ 43,065	\$ 17,609	Registrar Materials & Services	\$ 43,065	\$ -	0.0%	\$ -	\$ -
	\$ 324,686	\$ 274,191	\$ 269,259	\$ 266,199	Total Registrar	\$ 278,285	\$ 9,026	3.4%	\$ -	\$ -
302	\$ 139,048	\$ 143,190	\$ 148,349	\$ 148,349	Advising Personnel	\$ 151,850	\$ 3,501	2.4%	\$ -	\$ -
302	\$ 65,400	\$ 82,973	\$ 88,915	\$ 88,915	Advising Benefits	\$ 90,185	\$ 1,270	1.4%	\$ -	\$ -
302	\$ 16,053	\$ 11,649	\$ 20,185	\$ 20,185	Advising Materials & Services	\$ 20,848	\$ 663	3.3%	\$ -	\$ -
	\$ 220,501	\$ 237,813	\$ 257,449	\$ 257,449	Total Advising	\$ 262,883	\$ 5,434	2.1%	\$ -	\$ -
303	\$ 158,168	\$ 153,794	\$ 165,134	\$ 164,626	Financial Aid Personnel	\$ 119,978	\$ (45,156)	-27.3%	\$ -	\$ -
303	\$ 76,095	\$ 80,365	\$ 85,605	\$ 67,954	Financial Aid Benefits	\$ 69,878	\$ (15,727)	-18.4%	\$ -	\$ -
303	\$ 11,955	\$ 10,391	\$ 15,185	\$ 3,246	Financial Aid Materials & Services	\$ 15,185	\$ -	0.0%	\$ -	\$ -
	\$ 246,217	\$ 244,550	\$ 265,924	\$ 235,826	Total Financial Aid	\$ 205,041	\$ (60,883)	-22.9%	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	Career Services Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	Career Services Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
304	\$ 795	\$ 795	\$ -	\$ -	Career Services Materials & Services	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 795	\$ 795	\$ -	\$ -	Total Career Services	\$ -	\$ -	0.0%	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	Student Recognition Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	Student Recognition Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
305	\$ 5,972	\$ 2,841	\$ 6,250	\$ 6,250	Student Recognition Materials & Services	\$ 6,250	\$ -	0.0%	\$ -	\$ -
	\$ 5,972	\$ 2,841	\$ 6,250	\$ 6,250	Total Student Recognition	\$ 6,250	\$ -	0.0%	\$ -	\$ -
306	\$ -	\$ -	\$ -	\$ -	ADA Services Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
306	\$ -	\$ -	\$ -	\$ -	ADA Services Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
306	\$ 21,598	\$ 2,542	\$ 37,300	\$ 30,300	ADA Services Materials & Services	\$ 37,300	\$ -	0.0%	\$ -	\$ -
	\$ 21,598	\$ 2,542	\$ 37,300	\$ 30,300	Total ADA Services	\$ 37,300	\$ -	0.0%	\$ -	\$ -
309	\$ 47,836	\$ 44,851	\$ 55,364	\$ 55,364	Student Support Services Personnel	\$ 57,025	\$ 1,661	3.0%	\$ -	\$ -
309	\$ 28,052	\$ 28,239	\$ 30,733	\$ 30,733	Student Support Services Benefits	\$ 32,887	\$ 2,154	7.0%	\$ -	\$ -
309	\$ 5,357	\$ 153	\$ -	\$ 7,000	Student Support Services Materials & Services	\$ 7,000	\$ 7,000	0.0%	\$ -	\$ -
	\$ 81,245	\$ 73,244	\$ 86,097	\$ 93,097	Total Student Support Services	\$ 96,912	\$ 10,815	12.6%	\$ -	\$ -

Student Services

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
310	\$ 23	\$ -	\$ -	\$ -	Student Success Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
310	\$ 2	\$ -	\$ -	\$ -	Student Success Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
310	\$ 291	\$ -	\$ -	\$ -	Student Success Materials & Services	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 316	\$ -	\$ -	\$ -	Total Student Success	\$ -	\$ -	0.0%	\$ -	\$ -
315	\$ 91,205	\$ 57,679	\$ 43,704	\$ 57,018	SOAR Personnel	\$ 98,932	\$ 55,228	126.4%	\$ -	\$ -
315	\$ 40,988	\$ 21,275	\$ 21,715	\$ 26,143	SOAR Benefits	\$ 48,743	\$ 27,028	124.5%	\$ -	\$ -
315	\$ 20,669	\$ 10,173	\$ 27,710	\$ 2,490	SOAR Materials & Services	\$ 27,710	\$ -	0.0%	\$ -	\$ -
	\$ 152,862	\$ 89,126	\$ 93,129	\$ 85,650	Total SOAR	\$ 175,384	\$ 82,255	88.3%	\$ -	\$ -
316	\$ 95,695	\$ 99,720	\$ 101,383	\$ 101,383	Student Services Personnel	\$ 105,414	\$ 4,031	4.0%	\$ -	\$ -
316	\$ 37,169	\$ 35,235	\$ 35,671	\$ 35,671	Student Services Benefits	\$ 38,692	\$ 3,021	8.5%	\$ -	\$ -
316	\$ 18,743	\$ 6,477	\$ 15,800	\$ 15,800	Student Services Materials & Services	\$ 15,800	\$ -	0.0%	\$ -	\$ -
	\$ 151,607	\$ 141,431	\$ 152,854	\$ 152,854	Total Student Services	\$ 159,906	\$ 7,052	4.6%	\$ -	\$ -
331	\$ 14,688	\$ 17,441	\$ 16,500	\$ 28,000	Student Government Personnel	\$ 25,500	\$ 9,000	54.5%	\$ -	\$ -
331	\$ -	\$ -	\$ -	\$ -	Student Government Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
331	\$ 8,173	\$ 13,000	\$ 17,550	\$ 7,337	Student Government Materials & Services	\$ 17,550	\$ -	0.0%	\$ -	\$ -
	\$ 22,861	\$ 30,441	\$ 34,050	\$ 35,337	Total Student Government	\$ 43,050	\$ 9,000	26.4%	\$ -	\$ -
332	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
332	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
332	\$ 4,553	\$ 4,391	\$ 6,500	\$ 2,155	Phi Theta Kappa Materials & Services	\$ 6,500	\$ -	0.0%	\$ -	\$ -
	\$ 4,553	\$ 4,391	\$ 6,500	\$ 2,155	Total Phi Theta Kappa	\$ 6,500	\$ -	0.0%	\$ -	\$ -
531	\$ -	\$ 51,753	MOVED TO COLLEGE SUPPORT		Resource Development Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
531	\$ -	\$ 36,265	MOVED TO COLLEGE SUPPORT		Resource Development Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
531	\$ -	\$ 19,937	MOVED TO COLLEGE SUPPORT		Resource Development Materials & Services	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ 107,956	\$ -	\$ -	Total Resource Development	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 732,604	\$ 729,295	\$ 677,429	\$ 711,473	Student Services Personnel	\$ 710,831	\$ 33,402	4.9%	\$ -	\$ -
	\$ 347,736	\$ 366,003	\$ 341,838	\$ 341,271	Student Services Benefits	\$ 363,474	\$ 21,636	6.3%	\$ -	\$ -
	\$ 152,873	\$ 114,023	\$ 189,545	\$ 112,373	Student Services Materials & Services	\$ 197,208	\$ 7,663	4.0%	\$ -	\$ -
	\$ 1,233,213	\$ 1,209,321	\$ 1,208,812	\$ 1,165,117	Total Student Services	\$ 1,271,512	\$ 62,701	5.2%	\$ -	\$ -

College Support

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
501	\$ -	\$ -	\$ -	\$ -	Governing Board Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
501	\$ -	\$ -	\$ -	\$ -	Governing Board Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
501	\$ 18,445	\$ 16,204	\$ 21,452	\$ 14,342	Governing Board Materials & Services	\$ 21,452	\$ -	0.0%	\$ -	\$ -
	\$ 18,445	\$ 16,204	\$ 21,452	\$ 14,342	Total Governing Board	\$ 21,452	\$ -	0.0%	\$ -	\$ -
502	\$ 223,716	\$ 236,678	\$ 200,648	\$ 219,731	President's Office Personnel	\$ 216,760	\$ 16,112	8.0%	\$ -	\$ -
502	\$ 82,081	\$ 87,870	\$ 95,704	\$ 95,252	President's Office Benefits	\$ 86,058	\$ (9,646)	-10.1%	\$ -	\$ -
502	\$ 61,279	\$ 57,393	\$ 82,030	\$ 55,992	President's Office Materials & Services	\$ 82,030	\$ -	0.0%	\$ -	\$ -
	\$ 367,076	\$ 381,941	\$ 378,382	\$ 370,975	Total President's Office	\$ 384,848	\$ 6,466	1.7%	\$ -	\$ -
503	\$ -	\$ 75,870	\$ 104,409	\$ 96,744	Public Information Personnel	\$ 81,687	\$ (22,721)	-21.8%	\$ -	\$ -
503	\$ -	\$ 45,730	\$ 59,271	\$ 56,025	Public Information Benefits	\$ 51,334	\$ (7,937)	-13.4%	\$ -	\$ -
503	\$ 97,530	\$ 129,385	\$ 89,963	\$ 57,771	Public Information Materials & Services	\$ 89,963	\$ -	0.0%	\$ -	\$ -
	\$ 97,530	\$ 250,985	\$ 253,642	\$ 210,541	Total Public Information	\$ 222,984	\$ (30,658)	-12.1%	\$ -	\$ -
504	\$ -	\$ -	\$ -	\$ -	Elections Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
504	\$ -	\$ -	\$ -	\$ -	Elections Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
504	\$ 2,261	\$ -	\$ 5,000	\$ -	Elections Materials & Services	\$ 5,000	\$ -	0.0%	\$ -	\$ -
	\$ 2,261	\$ -	\$ 5,000	\$ -	Total Elections	\$ 5,000	\$ -	0.0%	\$ -	\$ -
505	\$ -	\$ -	\$ 62,767	\$ 62,767	Accreditation Personnel	\$ 64,650	\$ 1,883	3.0%	\$ -	\$ -
505	\$ -	\$ -	\$ 30,221	\$ 30,221	Accreditation Benefits	\$ 30,904	\$ 683	2.3%	\$ -	\$ -
505	\$ 15,606	\$ 12,932	\$ 18,725	\$ 22,650	Accreditation Materials & Services	\$ 18,725	\$ -	0.0%	\$ -	\$ -
	\$ 15,606	\$ 12,932	\$ 111,713	\$ 115,638	Total Accreditation	\$ 114,279	\$ 2,566	2.3%	\$ -	\$ -
511	\$ 183,512	\$ 209,481	\$ 238,325	\$ 279,735	Business Office Personnel	\$ 278,603	\$ 40,278	16.9%	\$ -	\$ -
511	\$ 84,341	\$ 112,454	\$ 138,092	\$ 160,097	Business Office Benefits	\$ 148,448	\$ 10,355	7.5%	\$ -	\$ -
511	\$ 43,158	\$ 21,551	\$ 33,395	\$ 41,824	Business Office Materials & Services	\$ 37,395	\$ 4,000	12.0%	\$ -	\$ -
	\$ 311,011	\$ 343,486	\$ 409,812	\$ 481,656	Total Business Office	\$ 464,446	\$ 54,633	13.3%	\$ -	\$ -
512	\$ -	\$ -	\$ -	\$ -	Insurance/Legal/Audit Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
512	\$ -	\$ -	\$ 61,298	\$ 61,298	Insurance/Legal/Audit Benefits	\$ 39,131	\$ (22,167)	-36.2%	\$ -	\$ -
512	\$ 91,369	\$ 141,989	\$ 94,950	\$ 107,825	Insurance/Legal/Audit Materials & Services	\$ 94,950	\$ -	0.0%	\$ -	\$ -
	\$ 91,369	\$ 141,989	\$ 156,248	\$ 169,123	Total Insurance/Legal/Audit	\$ 134,081	\$ (22,167)	-14.2%	\$ -	\$ -

College Support

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
521	\$ 96,361	\$ 107,524	\$ 112,498	\$ 112,498	Human Resources Personnel	\$ 120,340	\$ 7,842	7.0%	\$ -	\$ -
521	\$ 49,302	\$ 46,652	\$ 47,825	\$ 47,825	Human Resources Benefits	\$ 53,114	\$ 5,290	11.1%	\$ -	\$ -
521	\$ 56,913	\$ 107,992	\$ 75,396	\$ 75,396	Human Resources Materials & Services	\$ 75,396	\$ -	0.0%	\$ -	\$ -
	\$ 202,576	\$ 262,167	\$ 235,719	\$ 235,719	Total Human Resources	\$ 248,850	\$ 13,132	5.6%	\$ -	\$ -
531	\$ 71,458	\$ -	\$ 28,721	\$ 21,877	Resource Development Personnel	\$ 62,823	\$ 34,103	118.7%	\$ -	\$ -
531	\$ 29,207	\$ -	\$ 19,634	\$ 34,093	Resource Development Benefits	\$ 28,015	\$ 8,381	42.7%	\$ -	\$ -
531	\$ 7,469	\$ -	\$ 9,025	\$ 307	Resource Development Materials & Services	\$ 9,025	\$ -	0.0%	\$ -	\$ -
	\$ 108,135	\$ -	\$ 57,379	\$ 56,277	Total Resource Development	\$ 99,863	\$ 99,863	#DIV/0!	\$ -	\$ -
541	\$ 171,452	\$ 157,519	\$ 207,445	\$ 207,445	IT Services Personnel	\$ 251,539	\$ 44,094	21.3%	\$ -	\$ -
541	\$ 88,797	\$ 77,040	\$ 98,454	\$ 98,454	IT Services Benefits	\$ 131,030	\$ 32,576	33.1%	\$ -	\$ -
541	\$ 336,845	\$ 299,674	\$ 387,844	\$ 384,041	IT Services Materials & Services	\$ 387,844	\$ -	0.0%	\$ -	\$ -
	\$ 597,094	\$ 534,233	\$ 693,744	\$ 689,941	Total IT Services	\$ 770,413	\$ 76,669	11.1%	\$ -	\$ -
551	\$ -	\$ -	\$ -	\$ -	Telecommunications Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
551	\$ -	\$ -	\$ -	\$ -	Telecommunications Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
551	\$ 52,079	\$ 61,120	\$ 58,050	\$ 61,853	Telecommunications Materials & Services	\$ 58,050	\$ -	0.0%	\$ -	\$ -
	\$ 52,079	\$ 61,120	\$ 58,050	\$ 61,853	Total Telecommunications	\$ 58,050	\$ -	0.0%	\$ -	\$ -
	\$ 746,499	\$ 787,070	\$ 954,813	\$ 1,000,798	College Support Personnel	\$ 1,076,403	\$ 121,590	12.7%	\$ -	\$ -
	\$ 333,728	\$ 369,746	\$ 550,498	\$ 583,264	College Support Benefits	\$ 568,033	\$ 17,534	3.2%	\$ -	\$ -
	\$ 782,955	\$ 848,240	\$ 875,830	\$ 822,001	College Support Materials & Services	\$ 879,830	\$ 4,000	0.5%	\$ -	\$ -
	\$ 1,863,183	\$ 2,005,057	\$ 2,381,141	\$ 2,406,064	Total College Support	\$ 2,524,266	\$ 143,124	6.0%	\$ -	\$ -

Financial Aid

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
601	\$ -	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
601	\$ -	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
601	\$ 23,466	\$ 23,303	\$ 21,100	\$ 20,744	Financial Aid Materials & Services	\$ 21,100	\$ -	100.0%	\$ -	\$ -
	\$ 23,466	\$ 23,303	\$ 21,100	\$ 20,744	Total Financial Aid	\$ 21,100	\$ -	100.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 23,466	\$ 23,303	\$ 21,100	\$ 20,744	Financial Aid Materials & Services	\$ 21,100	\$ -	100.0%	\$ -	\$ -
	\$ 23,466	\$ 23,303	\$ 21,100	\$ 20,744	Total Financial Aid	\$ 21,100	\$ -	100.0%	\$ -	\$ -

Facilities

Dept #	18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
701	\$ 142,034	\$ 135,942	\$ 122,962	\$ 122,962	Facilities Maintenance Personnel	\$ 118,498	\$ (4,464)	-3.1%	\$ -	\$ -
701	\$ 71,287	\$ 64,970	\$ 69,113	\$ 69,113	Facilities Maintenance Benefits	\$ 56,915	\$ (12,198)	-17.1%	\$ -	\$ -
701	\$ 98,543	\$ 107,088	\$ 94,289	\$ 97,003	Facilities Maintenance Materials & Services	\$ 94,289	\$ -	0.0%	\$ -	\$ -
	\$ 311,864	\$ 308,000	\$ 286,364	\$ 289,078	Total Facilities Maintenance	\$ 269,702	\$ (16,662)	-5.3%	\$ -	\$ -
			\$ -						\$ -	\$ -
702	\$ -	\$ -	\$ -	\$ -	Building Maintenance Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
702	\$ -	\$ -	\$ -	\$ -	Building Maintenance Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
702	\$ 60,917	\$ 54,491	\$ 62,384	\$ 64,763	Building Maintenance Materials & Services	\$ 62,384	\$ -	0.0%	\$ -	\$ -
	\$ 60,917	\$ 54,491	\$ 62,384	\$ 64,763	Total Building Maintenance	\$ 62,384	\$ -	0.0%	\$ -	\$ -
			\$ -						\$ -	\$ -
703	\$ 64,831	\$ 67,457	\$ 69,164	\$ 69,164	Grounds Maintenance Personnel	\$ 71,594	\$ 2,429	3.7%	\$ -	\$ -
703	\$ 35,878	\$ 38,136	\$ 37,925	\$ 37,925	Grounds Maintenance Benefits	\$ 41,537	\$ 3,613	10.1%	\$ -	\$ -
703	\$ 5,347	\$ 13,150	\$ 8,936	\$ 7,886	Grounds Maintenance Materials & Services	\$ 8,936	\$ -	0.0%	\$ -	\$ -
	\$ 106,056	\$ 118,743	\$ 116,025	\$ 114,975	Total Grounds Maintenance	\$ 122,067	\$ 6,042	5.7%	\$ -	\$ -
			\$ -						\$ -	\$ -
704	\$ 163,461	\$ 68,505	\$ 91,618	\$ 88,839	Custodial Personnel	\$ 82,826	\$ (8,792)	-5.4%	\$ -	\$ -
704	\$ 82,658	\$ 41,151	\$ 64,716	\$ 58,550	Custodial Benefits	\$ 59,450	\$ (5,266)	-6.4%	\$ -	\$ -
704	\$ 16,719	\$ 15,030	\$ 13,863	\$ 23,776	Custodial Materials & Services	\$ 13,863	\$ -	0.0%	\$ -	\$ -
	\$ 262,838	\$ 124,686	\$ 170,197	\$ 171,165	Total Custodial	\$ 156,139	\$ (14,058)	-5.3%	\$ -	\$ -
			\$ -						\$ -	\$ -
705	\$ -	\$ -	\$ -	\$ -	Utilities Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
705	\$ -	\$ -	\$ -	\$ -	Utilities Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
705	\$ 254,103	\$ 251,154	\$ 255,736	\$ 255,590	Utilities Materials & Services	\$ 255,736	\$ -	0.0%	\$ -	\$ -
	\$ 254,103	\$ 251,154	\$ 255,736	\$ 255,590	Total Utilities	\$ 255,736	\$ -	0.0%	\$ -	\$ -
									\$ -	\$ -
	\$ 370,326	\$ 271,904	\$ 283,744	\$ 280,965	Facilities Personnel	\$ 272,917	\$ (10,827)	-3.8%	\$ -	\$ -
	\$ 189,823	\$ 144,257	\$ 171,754	\$ 165,588	Facilities Benefits	\$ 157,902	\$ (13,852)	-8.1%	\$ -	\$ -
	\$ 435,629	\$ 440,914	\$ 435,208	\$ 449,018	Facilities Materials & Services	\$ 435,208	\$ -	0.0%	\$ -	\$ -
	\$ 995,778	\$ 857,074	\$ 890,706	\$ 895,571	Total Facilities	\$ 866,027	\$ (24,678)	-2.8%	\$ -	\$ -

Debt Service/Transfers/Contingencies Totals

18-19	19-20	20-21 Budget	20-21 Proj.	Description	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
\$ 5,205,875	\$ 5,059,120	\$ 4,984,360	\$ 4,988,749	TOTAL PERSONNEL	\$ 5,375,879	\$ 391,519	7.9%	\$ -	\$ -
\$ 2,165,071	\$ 2,131,544	\$ 2,367,232	\$ 2,346,427	TOTAL BENEFITS	\$ 2,563,217	\$ 195,986	8.3%	\$ -	\$ -
\$ 1,702,603	\$ 1,706,955	\$ 1,813,123	\$ 2,068,662	TOTAL MATERIALS & SERVICES	\$ 2,189,815	\$ 376,692	20.8%	\$ -	\$ -
\$ 9,073,549	\$ 8,897,618	\$ 9,164,714	\$ 9,403,837	TOTAL OPERATING REQUIREMENTS	\$ 10,128,911	\$ 964,197	10.5%	\$ -	\$ -
\$ 29,425	\$ -	\$ 24,173	\$ 24,173	Total Other	\$ 24,173	\$ -	0.0%	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 462,580	Transfer to Reserve SW Anthology 50200000	\$ 300,000	\$ 300,000	0.0%	\$ -	\$ -
\$ 5,000	\$ -	\$ -	\$ -	Transfers to Skills Ctr frm \$3.5M	\$ 1,600,000	\$ 1,600,000	0.0%	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	Transfers to General Reserve Fund	\$ -	\$ -	0.0%	\$ -	\$ -
\$ 89,946	\$ 84,423	\$ 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%	\$ -	\$ -
\$ -	\$ 1,332,936	\$ -	\$ 12,607,024	Transfers to Skills Ctr 2019 GO Bond Match	\$ 2,298,053	\$ 2,298,053	0.0%	\$ -	\$ -
\$ 96,000	\$ 80,000	\$ 96,000	\$ 96,000	Transfers to Enterprise Fund	\$ 96,000	\$ -	0.0%	\$ -	\$ -
\$ 20,000	\$ -	\$ -	\$ -	Transfers to Food Collaborative Study	\$ -	\$ -	0.0%	\$ -	\$ -
\$ -	\$ -	\$ 82,000	\$ 82,000	Transfers to Food Service Hospitality Pr	\$ 177,652	\$ 95,652	116.6%	\$ -	\$ -
\$ -	\$ -	\$ 146,000	\$ 146,000	Transfers to Community Education	\$ 124,610	\$ (21,390)	-14.7%	\$ -	\$ -
\$ -	\$ -	\$ 124,173	\$ 124,173	Transfer to Series 2013 (Nix Property)	\$ 124,173	\$ -	0.0%	\$ -	\$ -
\$ 210,946	\$ 1,497,359	\$ 528,173	\$ 13,597,777	Total Transfers Out	\$ 4,800,488	\$ 4,272,315	808.9%	\$ -	\$ -
	\$ 260,000	\$ 260,000		Total Contingencies	\$ 260,000	\$ -	0.0%	\$ -	\$ -
\$ 29,425	\$ -	\$ 24,173	\$ 24,173	TOTAL DEBT SERVICE REQUIREMENTS	\$ 24,173	\$ -	0.0%	\$ -	\$ -
\$ -	\$ -	\$ 260,000	\$ 260,000	TOTAL CONTINGENCY REQUIREMENTS	\$ 260,000	\$ -	0.0%	\$ -	\$ -
\$ 210,946	\$ 1,497,359	\$ 528,173	\$ 13,597,777	TOTAL TRANSFERS TO OTHER FUNDS	\$ 4,800,488	\$ 4,272,315	808.9%	\$ -	\$ -
\$ 9,313,920	\$ 10,394,977	\$ 9,977,059	\$ 23,285,786	TOTAL REQUIREMENTS	\$ 15,213,571	\$ 5,236,512	52.5%	\$ -	\$ -

NSF ATE - Projects Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
224	\$ 29,510	\$ -	\$ -	\$ -	\$ -	Total NSF ATE - Projects Grant Revenues	\$ -	\$ -			
	\$ 29,510	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -			
224	\$ 3,376	\$ -	\$ -	\$ -	\$ -	-NSF ATE-MEETIN-Personnel	\$ -	\$ -			
224	\$ 17,975	\$ -	\$ -	\$ -	\$ -	-NSF ATE-MEETIN-Benefits	\$ -	\$ -			
224	\$ 8,159	\$ -	\$ -	\$ -	\$ -	-NSF ATE-MEETIN-Materials&Services	\$ -	\$ -			
	\$ 29,510	\$ -	\$ -	\$ -	\$ -	Total NSF ATE Projects Grant Expenses	\$ -	\$ -			
						Total Transfers Out					
	\$ 29,510	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

ESOL Program Income

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ 22,962	\$ -	\$ 23,287	\$ 23,287	BEGINNING FUND BALANCE	\$ 24,537				
258	\$ -	\$ 5,255	\$ -	\$ 1,250	\$ 1,250	ESOL Program - Revenues	\$ -	\$ -			
	\$ -	\$ 28,217	\$ -	\$ 24,537	\$ 24,537	TOTAL RESOURCES	\$ 24,537	\$ 24,537			
258	\$ -	\$ 79	\$ -	\$ -	\$ -	V-ESOL PROG INC-Personnel	\$ -	\$ -			
258	\$ -	\$ 7	\$ -	\$ -	\$ -	V-ESOL PROG INC-Benefits	\$ -	\$ -			
258	\$ -	\$ 4,844	\$ -	\$ -	\$ -	V-ESOL PROG INC-Materials&Services	\$ -	\$ -			
	\$ -	\$ 4,930	\$ -	\$ -	\$ -	ESOL Program - Expenses	\$ -	\$ -			
						Total Transfers Out					
	\$ -	\$ 4,930	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ 23,287	\$ -	\$ 24,537	\$ 24,537	ENDING FUND BALANCE	\$ 24,537				

Career Pathways Innovation Fund

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (18,571)	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
270	\$ 37,046	\$ 10,851	\$ 37,000	\$ -	\$ 7,993	Total Career Pathways Revenues	\$ 8,161	\$ (28,839)	-78%		
	\$ 18,474	\$ 10,851	\$ 37,000	\$ -	\$ 7,993	TOTAL RESOURCES	\$ 8,161				
270	\$ 12,629	\$ 7,815	\$ 10,029	\$ 4,963	\$ 4,375	Career Pathways - Personnel	\$ 5,411	\$ (4,618)	-46%		
270	\$ 4,965	\$ 2,045	\$ 4,690	\$ 2,050	\$ 2,345	Career Pathways - Benefits	\$ 2,750	\$ (1,940)	-41%		
270	\$ 880	\$ 992	\$ 2,547	\$ (20)	\$ 1,274	Career Pathways - Materials&Services	\$ -	\$ (2,547)	-100%		
	\$ 18,474	\$ 10,851	\$ 17,266	\$ 6,993	\$ 7,993	Total Career Pathways Expenses	\$ 8,161	\$ (9,105)	-53%		
						Total Transfers Out					
	\$ 18,474	\$ 10,851	\$ 17,266	\$ 6,993	\$ 7,993	TOTAL REQUIREMENTS	\$ 8,161	\$ (9,105)	-53%		
	\$ -	\$ -	\$ 19,734	\$ (6,993)	\$ -	ENDING FUND BALANCE	\$ (0)				

Renewable Engery (MTECH) Program

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 10,266	\$ 2,514	\$ 2,514	\$ 13,497	\$ 13,497	BEGINNING FUND BALANCE	\$ 15,000				
289	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	Total Caithness for RET Revenues	\$ 15,000	\$ -	0%		
	\$ 25,266	\$ 17,514	\$ 17,514	\$ 13,497	\$ 28,497	TOTAL RESOURCES	\$ 30,000	\$ 12,486	71%		
289	\$ 17,044	\$ -	\$ 8,000	\$ -	\$ 8,000	PT-CAITHNESS-IN-Personnel	\$ 8,000	\$ -	0%		
289	\$ 4,386	\$ -	\$ 2,000	\$ -	\$ 1,900	PT-CAITHNESS-IN-Benefits	\$ 1,900	\$ (100)	-5%		
289	\$ 1,321	\$ 4,018	\$ 5,000	\$ 3,030	\$ 5,100	PT-CAITHNESS-IN-Materials&Services	\$ 5,100	\$ 100	2%		
	\$ 22,751	\$ 4,018	\$ 15,000	\$ 3,030	\$ 15,000	Total Caithness For RET Expenses	\$ 15,000	\$ -	0%		
						Total Transfers Out	\$ -				
	\$ 22,751	\$ 4,018	\$ 15,000	\$ 3,030	\$ 15,000	TOTAL REQUIREMENTS	\$ 15,000	\$ -	0%		
	\$ 2,514	\$ 13,497	\$ 2,514	\$ 10,467	\$ 13,497	ENDING FUND BALANCE	\$ 15,000				

Summary CTE										
18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
\$ (8,306)	\$ 25,476	\$ 2,514	\$ 36,783	\$ 36,783	Beginning Fund Balance	\$ 39,537				
\$ 81,555	\$ 31,106	\$ 52,000	\$ 1,250	\$ 24,243	Revenue	\$ 23,161	\$ (28,839)	-55%		
					Transfer In From The General Fund					
					Transfer in From Other Funds					
\$ 73,250	\$ 56,582	\$ 54,514	\$ 38,033	\$ 61,026	Total Resources	\$ 62,698	\$ 8,183	15%		
\$ 33,049	\$ 7,894	\$ 18,029	\$ 4,963	\$ 12,375	Personnel	\$ 13,411	\$ (4,618)	-26%		
\$ 27,326	\$ 2,052	\$ 6,690	\$ 2,050	\$ 4,245	OPE	\$ 4,650	\$ (2,040)	-30%		
\$ 10,360	\$ 9,853	\$ 7,547	\$ 3,010	\$ 6,374	M&S	\$ 5,100	\$ (2,447)	-32%		
\$ 70,736	\$ 19,799	\$ 32,266	\$ 10,023	\$ 22,993	Expenses	\$ 23,161	\$ (9,105)	-28%		
\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
					Transfer Out to Other Funds					
\$ 70,736	\$ 19,799	\$ 32,266	\$ 10,023	\$ 22,993	Total Requirements	\$ 23,161	\$ (9,105)	-28%		
\$ 2,514	\$ 36,783	\$ 22,248	\$ 28,010	\$ 38,033	Ending Fund Balance	\$ 39,536				

Title II AEFLA Comp Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ 8,493	\$ 8,493	BEGINNING FUND BALANCE	\$ -				
240	\$ 77,654	\$ 117,540	\$ 108,505	\$ 36,978	\$ 45,000	Title II AEFLA Comp Grant Revenues	\$ 100,000	\$ (8,505)	-8%		
	\$ 77,654	\$ 117,540	\$ 108,505	\$ 45,471	\$ 53,493	TOTAL RESOURCES	\$ 100,000	\$ (8,505)	-8%		
240	\$ 39,899	\$ 56,401	\$ 78,836	\$ 37,665	\$ 31,403	DEV-TITLE II A--Personnel	\$ 78,419	\$ (417)	-1%		
240	\$ 11,625	\$ 17,707	\$ 15,366	\$ 7,050	\$ 10,386	DEV-TITLE II A--Benefits	\$ 18,495	\$ 3,129	20%		
240	\$ 26,129	\$ 34,940	\$ 14,303	\$ 3,469	\$ 8,109	DEV-TITLE II A--Materials&Services	\$ -	\$ (14,303)	-100%		
	\$ 77,654	\$ 109,048	\$ 108,505	\$ 48,183	\$ 49,897	Title II AEFLA Comp Grant Expenses	\$ 96,914	\$ (11,591)	-11%		
						Total Transfers Out					
	\$ 77,654	\$ 109,048	\$ 108,505	\$ 48,183	\$ 49,897	TOTAL REQUIREMENTS	\$ 96,914	\$ (11,591)	-11%		
	\$ -	\$ 8,493	\$ 0	\$ (2,712)	\$ 3,595	ENDING FUND BALANCE	\$ 3,086				

ECWIB Disaster Support

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 0				
245	\$ -	\$ 9,500	\$ -	\$ 23,957	\$ 47,914	ECWIB Disaster Support Revenues	\$ 47,914	\$ 47,914			
	\$ -	\$ 9,500	\$ -	\$ 23,957	\$ 47,914	TOTAL RESOURCES	\$ 47,914	\$ 47,914			
245	\$ -	\$ -	\$ -	\$ -	\$ -	DEV-ECWIB DISAS-Personnel	\$ -	\$ -			
245	\$ -	\$ -	\$ -	\$ -	\$ -	DEV-ECWIB DISAS-Benefits	\$ -	\$ -			
245	\$ -	\$ 9,500	\$ -	\$ 26,816	\$ 47,914	DEV-ECWIB DISAS-Material&Services	\$ 47,914	\$ 47,914			
	\$ -	\$ 9,500	\$ -	\$ 26,816	\$ 47,914	DEV-ECWIB Disaster Expenses	\$ 47,914	\$ 47,914			
						Total Transfers Out					
	\$ -	\$ 9,500	\$ -	\$ 26,816	\$ 47,914	TOTAL REQUIREMENTS	\$ 47,914	\$ 47,914			
	\$ -	\$ -	\$ -	\$ (2,859)	\$ 0	ENDING FUND BALANCE	\$ 0				

ECWIB - Title 1B Youth

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (3,901)	\$ 985	\$ (0)	\$ 1,253	\$ 1,253	BEGINNING FUND BALANCE	\$ -				
241	\$ 140,076	\$ 119,476	\$ 105,000	\$ 62,812	\$ 125,623	ECWIB - Title 1B Youth Revenues	\$ 82,100	\$ (22,900)	-22%		
	\$ 136,174	\$ 120,462	\$ 105,000	\$ 64,064	\$ 126,876	TOTAL RESOURCES	\$ 82,100	\$ (22,900)	-22%		
241	\$ 99,837	\$ 77,135	\$ 44,543	\$ 48,486	\$ 85,013	DEV-ECWIB-T1B-I-Personnel	\$ 54,539	\$ 9,996	22%		
241	\$ 30,900	\$ 28,674	\$ 20,372	\$ 15,150	\$ 30,300	DEV-ECWIB-T1B-I-Benefits	\$ 27,553	\$ 7,181	35%		
241	\$ 4,452	\$ 13,400	\$ 27,000	\$ 5,782	\$ 11,564	DEV-ECWIB-T1B-I-Materials&Services	\$ -	\$ (27,000)	-100%		
	\$ 135,189	\$ 119,209	\$ 91,915	\$ 69,418	\$ 126,876	ECWIB - Title 1B Youth Expenses	\$ 82,092	\$ (9,823)	-11%		
						Total Transfers Out					
	\$ 135,189	\$ 119,209	\$ 91,915	\$ 69,418	\$ 126,876	TOTAL REQUIREMENTS	\$ 82,092	\$ (9,823)	-11%		
	\$ 985	\$ 1,253	\$ 13,084	\$ (5,354)	\$ (0)	ENDING FUND BALANCE	\$ 8				

ECWIB Dislocated Workers

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ (379)	\$ (379)	BEGINNING FUND BALANCE	\$ -				
247	\$ -	\$ 96,420	\$ 98,000	\$ 41,983	\$ 97,683	DISLOCATED WORKERS Revenues	\$ 83,000	\$ (15,000)	-15%		
	\$ -	\$ 96,420	\$ 98,000	\$ 41,604	\$ 97,304	TOTAL RESOURCES	\$ 83,000	\$ (15,000)	-15%		
247	\$ -	\$ 56,818	\$ 56,885	\$ 30,734	\$ 61,468	DISLOCATED WORKER-Personnel	\$ 54,480	\$ (2,405)	-4%		
247	\$ -	\$ 27,627	\$ 28,052	\$ 14,936	\$ 29,873	DISLOCATED WORKER-Benefits	\$ 28,514	\$ 462	2%		
247	\$ -	\$ 12,354	\$ 2,452	\$ 2,981	\$ 5,963	DISLOCATED WORKER-Materials&Services	\$ -	\$ (2,452)	-100%		
	\$ -	\$ 96,799	\$ 87,389	\$ 48,652	\$ 97,304	Total NSF ATE Projects Grant Expenses	\$ 82,994	\$ (4,395)	-5%		
						Total Transfers Out					
	\$ -	\$ 96,799	\$ 87,389	\$ 48,652	\$ 97,304	TOTAL REQUIREMENTS	\$ 82,994	\$ (4,395)	-5%		
	\$ -	\$ (379)	\$ 10,611	\$ (7,048)	\$ 0	ENDING FUND BALANCE	\$ 6				

ECWIB Title 1B Adult

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (3)	\$ 4,121	\$ 4,121	\$ 6,643	\$ 6,643	BEGINNING FUND BALANCE	\$ 6,373				
248	\$ 246,250	\$ 91,987	\$ 90,449	\$ 40,156	\$ 90,000	ECWIB Title 1B D/Wated Worker Revenues	\$ 90,000	\$ (449)	0%		
	\$ 246,248	\$ 96,108	\$ 94,570	\$ 46,798	\$ 96,643	TOTAL RESOURCES	\$ 96,373	\$ 1,802	2%		
248	\$ 100,352	\$ 42,887	\$ 46,663	\$ 29,402	\$ 49,344	Title 1B Adult - Personnel	\$ 52,234	\$ 5,571	\$ 0		
248	\$ 42,952	\$ 20,952	\$ 23,081	\$ 14,284	\$ 24,284	Title 1B Adult -Benefits	\$ 27,505	\$ 4,424	\$ 0		
248	\$ 98,822	\$ 25,627	\$ 24,827	\$ 2,861	\$ 16,642	Title 1B Adult - Materials&Services	\$ 11,000	\$ (13,827)	\$ (1)		
	\$ 242,126	\$ 89,466	\$ 94,571	\$ 46,547	\$ 90,270	Title 1B Adult Expenses	\$ 90,739	\$ (3,832)	\$ (0)		
						Total Transfers Out					
	\$ 242,126	\$ 89,466	\$ 94,571	\$ 46,547	\$ 90,270	TOTAL REQUIREMENTS	\$ 90,739	\$ (3,832)	-4%		
	\$ 4,121	\$ 6,643	\$ (0)	\$ 251	\$ 6,373	ENDING FUND BALANCE	\$ 5,634				

ECWIB Title 1B D/W Program

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ (4)	\$ 0	\$ 8,931	\$ 5,888	BEGINNING FUND BALANCE	\$ 10,942				
249	\$ 5,627	\$ 64,800	\$ 68,532	\$ 23,513	\$ 69,000	ECWIB Title 1B D/W Revenues	\$ 72,000	\$ 3,468	5%		
	\$ 5,627	\$ 64,796	\$ 68,532	\$ 32,444	\$ 74,888	TOTAL RESOURCES	\$ 82,942	\$ 14,410	21%		
249	\$ 4,458	\$ 38,089	\$ 35,840	\$ 17,993	\$ 35,840	ECWIB Title 1B D/W Program - Personnel	\$ 39,935	\$ 4,095	11%		
249	\$ 1,169	\$ 17,281	\$ 18,449	\$ 8,371	\$ 18,449	ECWIB Title 1B D/W Program -Benefits	\$ 33,962	\$ 15,513	84%		
249	\$ 4	\$ 496	\$ 9,657	\$ 192	\$ 9,657	ECWIB Title 1B D/W Program - Materials&Se	\$ -	\$ (9,657)	-100%		
	\$ 5,631	\$ 55,866	\$ 63,946	\$ 26,556	\$ 63,946	ECWIB Title 1B D/W Program Expenses	\$ 73,896	\$ 9,951	16%		
						Total Transfers Out					
	\$ 5,631	\$ 55,866	\$ 63,946	\$ 26,556	\$ 63,946	TOTAL REQUIREMENTS	\$ 73,896	\$ 9,951	16%		
	\$ (4)	\$ 8,931	\$ 4,587	\$ 5,888	\$ 10,942	ENDING FUND BALANCE	\$ 9,046				

ECWIB Summer Youth Program

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ (70)				
250	\$ -	\$ 1,823	\$ -	\$ 1,510	\$ 6,039	ECWIB Summer Youth Revenues	\$ 3,125	\$ 3,125			
	\$ -	\$ 1,823	\$ -	\$ 1,510	\$ 6,039	TOTAL RESOURCES	\$ 3,055	\$ 3,055			
250	\$ -	\$ 1,454	\$ -	\$ 3,055	\$ 6,109	ECWIB Summer Youth - Personnel	\$ 2,790	\$ 2,790			
250	\$ -	\$ 139	\$ -	\$ -	\$ -	ECWIB Summer Youth -Benefits	\$ 265	\$ 265			
250	\$ -	\$ 230	\$ -	\$ -	\$ -	ECWIB Summer Youth - Materials&Services	\$ -	\$ -			
	\$ -	\$ 1,823	\$ -	\$ 3,055	\$ 6,109	ECWIB Summer Youth Expenses	\$ 3,055	\$ 3,055			
						Total Transfers Out					
	\$ -	\$ 1,823	\$ -	\$ 3,055	\$ 6,109	TOTAL REQUIREMENTS	\$ 3,055	\$ 3,055			
	\$ -	\$ -	\$ -	\$ (1,545)	\$ (70)	ENDING FUND BALANCE	\$ 0				

Gorge Literacy

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change
	\$ 670	\$ 1,490	\$ 2,247	\$ 1,715	\$ 2,497	BEGINNING FUND BALANCE	\$ 2,424		
251	\$ 2,075	\$ 1,850	\$ 1,000	\$ -	\$ 1,000	Gorge Literacy Revenues	\$ 1,000	\$ -	0%
	\$ 2,745	\$ 3,340	\$ 3,247	\$ 1,715	\$ 3,497	TOTAL RESOURCES	\$ 3,424	\$ 177	5%
251						Gorge Literacy - Personnel	\$ -		
251						Gorge Literacy -Benefits	\$ -		
251	\$ 1,255	\$ 1,626	\$ 1,000	\$ (783)	\$ 1,073	Gorge Literacy - Materials&Services	\$ 1,180	\$ 180	18%
	\$ 1,255	\$ 1,626	\$ 1,000	\$ (783)	\$ 1,073	Gorge Literacy Expenses	\$ 1,180	\$ 180	18%
						Total Transfers Out			
	\$ 1,255	\$ 1,626	\$ 1,000	\$ (783)	\$ 1,073	TOTAL REQUIREMENTS	\$ 1,180	\$ 180	18%
	\$ 1,490	\$ 1,715	\$ 2,247	\$ 2,497	\$ 2,424	ENDING FUND BALANCE	\$ 2,244		

ECWIB GFWEX Title 1B

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -		BEGINNING FUND BALANCE	\$ 409				
252	\$ -	\$ 11,149	\$ -	\$ 1,842	\$ 11,052	ECWIB GFWEX Title 1B Revenues	\$ 11,052	\$ 11,052			
	\$ -	\$ 11,149	\$ -	\$ 1,842	\$ 11,052	TOTAL RESOURCES	\$ 11,461	\$ 11,461			
252	\$ -	\$ -	\$ -	\$ -	\$ -	ECWIB GFWEX Title 1B - Personnel	\$ -	\$ -			
252	\$ -	\$ -	\$ -	\$ 3,643	\$ 3,643	ECWIB GFWEX Title 1B -Benefits	\$ -	\$ -			
252	\$ -	\$ 11,149	\$ -	\$ 1,842	\$ 7,000	ECWIB GFWEX Title 1B - Materials&Services	\$ 10,643	\$ 10,643			
	\$ -	\$ 11,149	\$ -	\$ 5,485	\$ 10,643	ECWIB GFWEX Title 1B Expenses	\$ 10,643	\$ 10,643			
						Total Transfers Out					
	\$ -	\$ 11,149	\$ -	\$ 5,485	\$ 10,643	TOTAL REQUIREMENTS	\$ 10,643	\$ 10,643			
	\$ -	\$ -	\$ -	\$ (3,643)	\$ 409	ENDING FUND BALANCE	\$ 818				

Title II Program Income Fund

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 30,239	\$ 18,318	\$ 41,180	\$ 19,085	\$ 19,085	BEGINNING FUND BALANCE	\$ 23,110				
253	\$ 11,040	\$ 4,700	\$ -	\$ 4,025	\$ 4,025	Title II Program Income Fund Revenues	\$ -	\$ -			
	\$ 41,279	\$ 23,018	\$ 41,180	\$ 23,110	\$ 23,110	TOTAL RESOURCES	\$ 23,110	\$ (18,070)	-44%		
253	\$ 91	\$ 63	\$ 12,158	\$ -	\$ -	Title II Program Income Fund - Personnel	\$ -	\$ (12,158)	-100%		
253	\$ 9	\$ 6	\$ 3,235	\$ -	\$ -	Title II Program Income Fund - Benefits	\$ -	\$ (3,235)	-100%		
253	\$ -	\$ 3,864	\$ -	\$ -	\$ -	Title II Program Income Fund - Materials&Se	\$ -	\$ -			
	\$ 99	\$ 3,933	\$ 15,393	\$ -	\$ -	Title II Program Income Fund Expenses	\$ -	\$ (15,393)	-100%		
						Total Transfers Out					
	\$ 99	\$ 3,933	\$ 15,393	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ (15,393)	-100%		
	\$ 41,180	\$ 19,085	\$ 25,787	\$ 23,110	\$ 23,110	ENDING FUND BALANCE	\$ 23,110				

ECWIB Employment RG

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 1				
255	\$ -	\$ 9,764	\$ -	\$ 22,690	\$ 22,690	ECWIB Employment RG Income Revenues	\$ 22,690	\$ 22,690			
	\$ -	\$ 9,764	\$ -	\$ 22,690	\$ 22,690	TOTAL RESOURCES	\$ 22,691	\$ 22,691			
255	\$ -	\$ -	\$ -	\$ -	\$ -	ECWIB Employment RG - Personnel	\$ -	\$ -			
255	\$ -	\$ -	\$ -	\$ -	\$ -	ECWIB Employment RG - Benefits	\$ -	\$ -			
255	\$ -	\$ 9,764	\$ -	\$ 22,827	\$ 22,690	ECWIB Employment RG - Materials&Services	\$ 22,691	\$ 22,691			
	\$ -	\$ 9,764	\$ -	\$ 22,827	\$ 22,690	ECWIB Employment RG Expenses	\$ 22,691	\$ 22,691			
						Total Transfers Out					
	\$ -	\$ 9,764	\$ -	\$ 22,827	\$ 22,690	TOTAL REQUIREMENTS	\$ 22,691	\$ 22,691			
	\$ -	\$ -	\$ -	\$ (136)	\$ 1	ENDING FUND BALANCE	\$ 1				

GED Wrap Around Services (New in 2021-22)

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 23,612				
256	\$ -	\$ -	\$ -	\$ 98,830	\$ 98,830	Title II Program Income Revenues	\$ 50,000	\$ 50,000			
	\$ -	\$ -	\$ -	\$ 98,830	\$ 98,830	TOTAL RESOURCES	\$ 73,612	\$ 73,612			
256	\$ -	\$ -	\$ -	\$ 4,591	\$ 13,774	GED Wrap Around Services - Personnel	\$ 37,699	\$ 37,699			
256	\$ -	\$ -	\$ -	\$ 5,056	\$ 15,168	GED Wrap Around Services -Benefits	\$ 33,865	\$ 33,865			
256	\$ -	\$ -	\$ -	\$ 15,426	\$ 46,277	GED Wrap Around Services - Materials&Serv	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ 25,073	\$ 75,218	Title II Program Income Fund Expenses	\$ 71,563	\$ 71,563			
						Total Transfers Out					
	\$ -	\$ -	\$ -	\$ 25,073	\$ 75,218	TOTAL REQUIREMENTS	\$ 71,563	\$ 71,563			
	\$ -	\$ -	\$ -	\$ 73,757	\$ 23,612	ENDING FUND BALANCE	\$ 2,048				

STEP-SNAP Program

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 2,668	\$ 2,668	\$ 2,668	\$ 2,846	\$ 2,846	BEGINNING FUND BALANCE	\$ 6,895				
271	\$ -	\$ 2,846	\$ 15,000	\$ 8,050	\$ 8,050	STEP-SNAP Program Revenues	\$ 5,000	\$ (10,000)	-67%		
	\$ 2,668	\$ 5,513	\$ 17,668	\$ 10,895	\$ 10,895	TOTAL RESOURCES	\$ 11,895	\$ (10,000)	-57%		
271	\$ -	\$ -	\$ -	\$ -	\$ -	STEP-SNAP Program - Personnel	\$ -	\$ -			
271	\$ -	\$ -	\$ -	\$ -	\$ -	STEP-SNAP Program -Benefits	\$ -	\$ -			
271	\$ -	\$ -	\$ -	\$ -	\$ 4,000	STEP-SNAP Program - Materials&Services	\$ 6,000	\$ 6,000			
	\$ -	\$ -	\$ -	\$ -	\$ 4,000	STEP-SNAP Program Expenses	\$ 6,000	\$ 6,000			
10530271009901		\$ 2,668				Total Transfers Out	\$ -				
	\$ -	\$ 2,668	\$ -	\$ -	\$ 4,000	TOTAL REQUIREMENTS	\$ 6,000	\$ 6,000			
	\$ 2,668	\$ 2,846	\$ 17,668	\$ 10,895	\$ 6,895	ENDING FUND BALANCE	\$ 5,895				

Oregon Pathway to Opportunity

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ 19,903	\$ 0	\$ 8,435	\$ 8,435	BEGINNING FUND BALANCE	\$ 2,834				
295	\$ 20,000	\$ 18,750	\$ 15,000	\$ -	\$ 15,000	Oregon Path to Opportunity Revenues	\$ -	\$ (15,000)	-100%		
	\$ 20,000	\$ 38,653	\$ 15,000	\$ 8,435	\$ 23,435	TOTAL RESOURCES	\$ 2,834	\$ (12,166)	-81%		
295	\$ -	\$ 21,770	\$ 12,000	\$ -	\$ 14,513	Oregon Path to Opportunity - Personnel	\$ -	\$ (12,000)	-100%		
295	\$ -	\$ 7,081	\$ 2,500	\$ -	\$ 4,720	Oregon Path to Opportunity -Benefits	\$ -	\$ (2,500)	-100%		
295	\$ 97	\$ 1,368	\$ 500	\$ 1,279	\$ 1,368	Oregon Path to Opportunity - Materials&Ser	\$ -	\$ (500)	-100%		
	\$ 97	\$ 30,218	\$ 15,000	\$ 1,279	\$ 20,601	Oregon Path to Opportunity Expenses	\$ -	\$ (15,000)	-100%		
						Total Transfers Out					
	\$ 97	\$ 30,218	\$ 15,000	\$ 1,279	\$ 20,601	TOTAL REQUIREMENTS	\$ -	\$ (15,000)	-100%		
	\$ 19,903	\$ 8,435	\$ 0	\$ 7,156	\$ 2,834	ENDING FUND BALANCE	\$ 2,834				

Summary ABE									
18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	
\$ 29,673	\$ 47,482	\$ 50,216	\$ 57,020	\$ 54,760	Beginning Fund Balance	\$ 76,121			
\$ 502,722	\$ 550,609	\$ 501,486	\$ 366,345	\$ 641,909	Revenue	\$ 567,881	\$ 66,395	13%	
					Transfer In From The General Fund				
					Transfer in From Other Funds				
\$ 532,395	\$ 598,087	\$ 551,702	\$ 423,365	\$ 696,666	Total Resources	\$ 644,411	\$ 92,709	17%	
\$ 244,637	\$ 294,616	\$ 286,925	\$ 171,926	\$ 297,464	Personnel	\$ 320,095	\$ 33,170	12%	
\$ 86,655	\$ 119,466	\$ 95,819	\$ 68,490	\$ 136,821	OPE	\$ 170,158	\$ 74,339	78%	
\$ 130,759	\$ 124,318	\$ 94,974	\$ 82,692	\$ 182,256	M&S	\$ 99,428	\$ 4,453	5%	
\$ 462,051	\$ 538,400	\$ 477,718	\$ 323,108	\$ 616,540	Expenses	\$ 589,681	\$ 111,962	23%	
\$ -	\$ 2,668	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -			
					Transfer Out to Other Funds				
\$ 462,051	\$ 541,068	\$ 477,718	\$ 323,108	\$ 616,540	Total Requirements	\$ 589,681	\$ 111,962	23%	
\$ 70,343	\$ 57,020	\$ 73,984	\$ 103,116	\$ 80,126	Ending Fund Balance	\$ 54,731			

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

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	BEGINNING FUND BALANCE	\$ 27,510				
223	\$ -	\$ 10,000	\$ -	\$ 17,510	\$ 17,510	Total SBDC Portable Assistance Grant Reven	\$ -	\$ -			
	\$ -	\$ 10,000	\$ -	\$ 27,510	\$ 27,510	TOTAL RESOURCES	\$ 27,510	\$ 27,510			
223	\$ -	\$ -	\$ -	\$ -	\$ -	-SBDC PORTABLE -Personnel	\$ -	\$ -			
223	\$ -	\$ -	\$ -	\$ -	\$ -	-SBDC PORTABLE -Benefits	\$ -	\$ -			
223	\$ -	\$ -	\$ -	\$ -	\$ -	-SBDC PORTABLE -Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total SBDC Portable Assistance Grant Expen	\$ -	\$ -			
						Total Transfers Out					
	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ 10,000	\$ -	\$ 27,510	\$ 27,510	ENDING FUND BALANCE	\$ 27,510				

SBDC Local Grant - The Ford Family Foundation Supporting Rural Entrepreneurship

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 4,079	\$ 16,048	\$ 7,038	\$ 15,925	\$ 15,925	BEGINNING FUND BALANCE	\$ 6,033				
226	\$ 17,510	\$ -	\$ 21,755	\$ -	\$ -	Total SBDC Local Grant Revenues	\$ -	\$ (21,755)	-100%		
	\$ 21,589	\$ 16,048	\$ 28,793	\$ 15,925	\$ 15,925	TOTAL RESOURCES	\$ 6,033	\$ (22,759)	-79%		
226	\$ -	\$ -	\$ 8,000	\$ -	\$ 4,000	SBDC L-MISCELLA-Personnel	\$ -	\$ (8,000)	-100%		
226	\$ -	\$ -	\$ 2,320	\$ -	\$ 1,160	SBDC L-MISCELLA-Benefits	\$ -	\$ (2,320)	-100%		
226	\$ 5,541	\$ 123	\$ 9,463	\$ -	\$ 4,732	SBDC L-MISCELLA-Materials&Services	\$ 4,000	\$ (5,463)	-58%		
	\$ 5,541	\$ 123	\$ 19,783	\$ -	\$ 9,892	Total SBDC Local Grant Expenses	\$ 4,000	\$ (15,783)	-80%		
						Total Transfers Out					
	\$ 5,541	\$ 123	\$ 19,783	\$ -	\$ 9,892	TOTAL REQUIREMENTS	\$ 4,000	\$ (15,783)	-80%		
	\$ 16,048	\$ 15,925	\$ 9,010	\$ 15,925	\$ 6,033	ENDING FUND BALANCE	\$ 2,033				

SBDC Program Income Fund - Restricted

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 47,583	\$ 49,808	\$ 31,402	\$ 49,883	\$ 49,883	BEGINNING FUND BALANCE	\$ 50,193				
227	\$ 4,773	\$ 75	\$ 19,594	\$ 1,100	\$ 1,100	Total SBDC Program Income Revenues	\$ -	\$ (19,594)	-100%		
	\$ 52,356	\$ 49,883	\$ 50,996	\$ 50,983	\$ 50,983	TOTAL RESOURCES	\$ 50,193	\$ (803)	-2%		
227						SI-SBDC PROG-ME-Personnel	\$ -				
227						SI-SBDC PROG-ME-Benefits	\$ -				
227	\$ 2,548	\$ -	\$ 38,000	\$ 395	\$ 790	SI-SBDC PROG-ME-Materials&Services	\$ -	\$ (38,000)	-100%		
	\$ 2,548	\$ -	\$ 38,000	\$ 395	\$ 790	Total SBDC Program Income Expenses	\$ -	\$ (38,000)	-100%		
						Total Transfers Out					
	\$ 2,548	\$ -	\$ 38,000	\$ 395	\$ 790	TOTAL REQUIREMENTS	\$ -	\$ (38,000)	-100%		
	\$ 49,808	\$ 49,883	\$ 12,996	\$ 50,588	\$ 50,193	ENDING FUND BALANCE	\$ 50,193				

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

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 19,220				
228	\$ 25,673	\$ 49,260	\$ 45,893	\$ 7,170	\$ 45,893	Total SBDC Federal Grant Revenues	\$ 80,242	\$ 34,350	75%		
	\$ 25,673	\$ 49,260	\$ 45,893	\$ 7,170	\$ 45,893	TOTAL RESOURCES	\$ 99,462	\$ 53,569	117%		
228	\$ 19,430	\$ 35,767	\$ 32,325	\$ 10,771	\$ 21,541	SI-FED SBA SB-L-Personnel	\$ 80,217	\$ 47,892	148%		
228	\$ 6,243	\$ 13,493	\$ 13,568	\$ 2,566	\$ 5,132	SI-FED SBA SB-L-Benefits	\$ 19,244	\$ 5,677	42%		
228					\$ -	SI-FED SBA SB-L-Materials&Services		\$ -			
	\$ 25,673	\$ 49,260	\$ 45,893	\$ 13,336	\$ 26,673	Total SBDC Federal Grant Expenses	\$ 99,462	\$ 53,569	117%		
						Total Transfers Out					
	\$ 25,673	\$ 49,260	\$ 45,893	\$ 13,336	\$ 26,673	TOTAL REQUIREMENTS	\$ 99,462	\$ 53,569	117%		
	\$ -	\$ -	\$ -	\$ (6,166)	\$ 19,220	ENDING FUND BALANCE	\$ 0				

SBDC State Grant - Business Oregon Annual Program Funding

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
229	\$ 89,859	\$ 34,293	\$ 33,027	\$ 23,667	\$ 73,517	Total SBDC State Support Revenues	\$ 67,323	\$ 34,296	104%		
	\$ 89,859	\$ 34,293	\$ 33,027	\$ 23,667	\$ 73,517	TOTAL RESOURCES	\$ 67,323	\$ 34,296	104%		
229	\$ 66,477	\$ 27,496	\$ 26,094	\$ 29,218	\$ 58,435	SI-ST SBDC GR-P-Personnel	\$ 50,409	\$ 24,315	93%		
229	\$ 23,382	\$ 6,798	\$ 6,933	\$ 7,541	\$ 15,082	SI-ST SBDC GR-P-Benefits	\$ 16,914	\$ 9,981	144%		
229						SI-ST SBDC GR-P-Materials&Services		\$ -			
	\$ 89,859	\$ 34,293	\$ 33,027	\$ 36,759	\$ 73,517	Total SBDC Local Grant Expenses	\$ 67,323	\$ 34,296	104%		
						Total Transfers Out					
	\$ 89,859	\$ 34,293	\$ 33,027	\$ 36,759	\$ 73,517	TOTAL REQUIREMENTS	\$ 67,323	\$ 34,296	104%		
	\$ -	\$ -	\$ -	\$ (13,091)	\$ (0)	ENDING FUND BALANCE	\$ 0				

Summary SBDC

	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 51,662	\$ 65,855	\$ 38,439	\$ 75,807	\$ 75,807	Beginning Fund Balance	\$ 102,956				
	\$ 137,814	\$ 93,628	\$ 120,269	\$ 49,447	\$ 138,020	Revenue	\$ 147,565	\$ 27,297	23%		
						Transfer In From The General Fund					
						Transfer in From Other Funds					
	\$ 189,476	\$ 159,483	\$ 158,708	\$ 125,255	\$ 213,827	Total Resources	\$ 250,521	\$ 91,813	58%		
	\$ 85,907	\$ 63,263	\$ 66,419	\$ 39,988	\$ 83,976	Personnel	\$ 130,626	\$ 64,207	97%		
	\$ 29,625	\$ 20,290	\$ 22,821	\$ 10,107	\$ 21,374	OPE	\$ 36,158	\$ 13,338	58%		
	\$ 8,090	\$ 123	\$ 47,463	\$ 395	\$ 5,521	M&S	\$ 4,000	\$ (43,463)	-92%		
	\$ 123,621	\$ 83,676	\$ 136,703	\$ 50,490	\$ 110,871	Expenses	\$ 170,784	\$ 34,082	25%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
						Transfer Out to Other Funds					
	\$ 123,621	\$ 83,676	\$ 136,703	\$ 50,490	\$ 110,871	Total Requirements	\$ 170,784	\$ 34,082	25%		
	\$ 65,855	\$ 75,807	\$ 22,005	\$ 74,765	\$ 102,955	Ending Fund Balance	\$ 79,736				

Early Learning Division

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (1,592)	\$ (1,632)	\$ 1,304	\$ (1,632)	\$ (1,632)	BEGINNING FUND BALANCE	\$ 754				
275	\$ 215,653	\$ 133,208	\$ 273,885	\$ 26,069	\$ 297,500	Early Learning Division Revenues	\$ 334,466	\$ 60,581	22%		
	\$ 214,062	\$ 131,577	\$ 275,189	\$ 24,437	\$ 295,868	TOTAL RESOURCES	\$ 335,220				
275	\$ 101,479	\$ 73,593	\$ 149,494	\$ 82,410	\$ 164,820	Early Learning Division - Personnel	\$ 208,431	\$ 58,936	39%		
275	\$ 45,352	\$ 44,573	\$ 88,222	\$ 46,766	\$ 93,531	Early Learning Division - Benefits	\$ 126,790	\$ 38,568	44%		
275	\$ 68,862	\$ 15,043	\$ 22,503	\$ 18,381	\$ 36,763	Early Learning Division - Materials&Services	\$ -	\$ (22,503)	-100%		
	\$ 215,693	\$ 133,208	\$ 260,219	\$ 147,557	\$ 295,114	Early Learning Division Expenses	\$ 335,220	\$ 75,001	29%		
						Total Transfers Out					
	\$ 215,693	\$ 133,208	\$ 260,219	\$ 147,557	\$ 295,114	TOTAL REQUIREMENTS	\$ 335,220	\$ 75,001	29%		
	\$ (1,632)	\$ (1,632)	\$ 14,970	\$ (123,120)	\$ 754	ENDING FUND BALANCE	\$ (0)				

Child Care Partners Program Income

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 47,150	\$ 58,077	\$ 58,077	\$ 63,662	\$ 63,662	BEGINNING FUND BALANCE	\$ 40,399				
276	\$ 12,221	\$ 7,470	\$ 31,797	\$ 2,340	\$ 7,020	Child Care Partners Program Income Revenue	\$ -	\$ (31,797)	-100%		
	\$ 59,371	\$ 65,547	\$ 89,874	\$ 66,002	\$ 70,682	TOTAL RESOURCES	\$ 40,399	\$ (49,475)	-55%		
276	\$ -	\$ -	\$ -	\$ -	\$ -	Child Care Partners Program Income - Person	\$ -	\$ -			
276	\$ -	\$ -	\$ -	\$ -	\$ -	Child Care Partners Program Income - Benefi	\$ -	\$ -			
276	\$ 1,295	\$ 1,885	\$ 30,283	\$ -	\$ 30,283	Child Care Partners Program Income - Materi	\$ 30,283	\$ -	0%		
	\$ 1,295	\$ 1,885	\$ 30,283	\$ -	\$ 30,283	Child Care Partners Program Income Expense	\$ 30,283	\$ -	0%		
						Total Transfers Out					
	\$ 1,295	\$ 1,885	\$ 30,283	\$ -	\$ 30,283	TOTAL REQUIREMENTS	\$ 30,283	\$ -	0%		
	\$ 58,077	\$ 63,662	\$ 59,590	\$ 66,002	\$ 40,399	ENDING FUND BALANCE	\$ 10,115				

Child Care Partners Misc Grants

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 9,215	\$ 14,047	\$ 4,832	\$ 13,376	\$ 13,376	BEGINNING FUND BALANCE	\$ 13,376				
280	\$ 5,000	\$ -	\$ 6,284	\$ -	\$ -	Child Care Partners Misc Grants Revenues	\$ -	\$ (6,284)	-100%		
	\$ 14,215	\$ 14,047	\$ 11,116	\$ 13,376	\$ 13,376	TOTAL RESOURCES	\$ 13,376				
280	\$ -	\$ -	\$ 1,575	\$ -		Child Care Partners Misc Grants - Personnel	\$ -	\$ (1,575)	-100%		
280	\$ -	\$ -	\$ -	\$ -		Child Care Partners Misc Grants - Benefits	\$ -	\$ -			
280	\$ 168	\$ 671	\$ 9,540	\$ -		Child Care Partners Misc Grants - Materials&	\$ -	\$ (9,540)	-100%		
	\$ 168	\$ 671	\$ 11,115	\$ -	\$ -	Child Care Partners Misc Grants Expenses	\$ -	\$ (11,115)	-100%		
						Total Transfers Out					
	\$ 168	\$ 671	\$ 11,115	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ (11,115)	-100%		
	\$ 14,047	\$ 13,376	\$ 0	\$ 13,376	\$ 13,376	ENDING FUND BALANCE	\$ 13,376				

Spanish Language Focus for Childcare Network

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ (9,764)	\$ (9,764)	\$ (9,764)	\$ (9,764)	BEGINNING FUND BALANCE	\$ (9,764)				
281	\$ 24,918	\$ 7,357	\$ 34,099	\$ -	\$ -	Spanish Language Focus for Childcare Netwo	\$ -	\$ (34,099)	-100%		
								\$ -			
	\$ 24,918	\$ (2,407)	\$ 24,335	\$ (9,764)	\$ (9,764)	TOTAL RESOURCES	\$ (9,764)	\$ (34,099)	-140%		
281	\$ 21,927	\$ 4,397	\$ 15,189	\$ -	\$ -	Spanish Language Focus for Childcare - Perso	\$ -	\$ (15,189)	-100%		
281	\$ 12,755	\$ 2,960	\$ -	\$ -	\$ -	Spanish Language Focus for Childcare - Benel	\$ -	\$ -			
281	\$ -	\$ -	\$ 2,235	\$ -	\$ -	Spanish Language Focus for Childcare - Mate	\$ -	\$ (2,235)	-100%		
	\$ 34,682	\$ 7,357	\$ 17,424	\$ -	\$ -	Total Spanish Language Focus for Childcare E	\$ -	\$ (17,424)	-100%		
						Total Transfers Out					
	\$ 34,682	\$ 7,357	\$ 17,424	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ (17,424)	-100%		
	\$ (9,764)	\$ (9,764)	\$ 6,912	\$ (9,764)	\$ (9,764)	ENDING FUND BALANCE	\$ (9,764)				

Spanish Cohort

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (31)	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
291	\$ 6,163	\$ -	\$ -	\$ -	\$ -	Spanish Cohort Revenues	\$ -	\$ -			
	\$ 6,132	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -			
291	\$ 3,370	\$ -	\$ -	\$ -	\$ -	Spanish Cohort - Personnel	\$ -	\$ -	0%		
291	\$ 2,159	\$ -	\$ -	\$ -	\$ -	Spanish Cohort - Benefits	\$ -	\$ -	0%		
291	\$ 603	\$ -	\$ -	\$ -	\$ -	Spanish Cohort - Materials&Services	\$ -	\$ -			
	\$ 6,132	\$ -	\$ -	\$ -	\$ -	Spanish Cohort Expenses	\$ -	\$ -			
						Total Transfers Out					
	\$ 6,132	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

CCDF - Child Care Development Fund

Dept#	18-19	Current 20	19- 20-21 Budg	20-21 Act	20-21 Proj	Department/Account	Current 21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ 0	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
298	\$ -	\$ 160,031	\$ 159,375	\$ 72,340	\$ 144,567	Child Care Partners Program Income Revenue	\$ 144,567	\$ (14,808)	-9%		
	\$ -	\$ 160,031	\$ 159,375	\$ 72,340	\$ 144,567	TOTAL RESOURCES	\$ 144,567	\$ (14,808)	-9%		
298	\$ -	\$ 87,823	\$ 47,819	\$ 36,643	\$ 73,286	Child Care Partners Program Income - Person	\$ 73,286	\$ 25,467	53%		
298	\$ -	\$ 51,320	\$ 23,846	\$ 22,369	\$ 44,739	Child Care Partners Program Income - Benefi	\$ 44,739	\$ 20,893	88%		
298	\$ -	\$ 20,888	\$ 87,711	\$ 13,271	\$ 26,542	Child Care Partners Program Income - Materi	\$ 26,542	\$ (61,169)	-70%		
	\$ -	\$ 160,031	\$ 159,376	\$ 72,283	\$ 144,567	Child Care Partners Program Income Expense	\$ 144,567	\$ (14,809)	-9%		
						Total Transfers Out					
	\$ -	\$ 160,031	\$ 159,376	\$ 72,283	\$ 144,567	TOTAL REQUIREMENTS	\$ 144,567	\$ (14,809)	-9%		
	\$ -	\$ -	\$ (0)	\$ 56	\$ 0	ENDING FUND BALANCE	\$ 0				

Summary CCP										
18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
\$ 54,743	\$ 60,728	\$ 54,449	\$ 65,642	\$ 65,642	Beginning Fund Balance	\$ 44,765				
\$ 263,955	\$ 309,363	\$ 505,440	\$ 100,749	\$ 449,087	Revenue	\$ 479,033	\$ (26,407)	-5%		
					Transfer In From The General Fund					
					Transfer in From Other Funds					
\$ 318,698	\$ 370,092	\$ 559,889	\$ 166,391	\$ 514,729	Total Resources	\$ 523,798	\$ (36,091)	-6%		
\$ 126,776	\$ 165,813	\$ 214,077	\$ 119,053	\$ 238,106	Personnel	\$ 281,717	\$ 67,640	32%		
\$ 60,265	\$ 98,853	\$ 112,068	\$ 69,135	\$ 138,270	OPE	\$ 171,528	\$ 59,460	53%		
\$ 70,928	\$ 39,241	\$ 152,272	\$ 31,652	\$ 93,588	M&S	\$ 56,825	\$ (95,447)	-63%		
\$ 257,970	\$ 303,906	\$ 478,417	\$ 219,840	\$ 469,964	Expenses	\$ 510,070	\$ 31,653	7%		
\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
					Transfer Out to Other Funds					
\$ 257,970	\$ 303,906	\$ 478,417	\$ 219,840	\$ 469,964	Total Requirements	\$ 510,070	\$ 31,653	7%		
\$ 60,728	\$ 66,185	\$ 81,472	\$ (53,449)	\$ 44,765	Ending Fund Balance	\$ 13,728				

STEP Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ 2,606	\$ 2,606	\$ 6,182	\$ 6,182	BEGINNING FUND BALANCE	\$ 1,571				
290	\$ 79,014	\$ 89,541	\$ 92,700	\$ -	\$ 85,000	STEP Grant Revenues	\$ 89,000	\$ (3,700)	-4%		
	\$ 79,014	\$ 92,147	\$ 95,306	\$ 6,182	\$ 91,182	TOTAL RESOURCES	\$ 90,571	\$ (4,735)	-5%		
290	\$ -	\$ -	\$ -	\$ -	\$ -	STEP Grant - Personnel	\$ -	\$ -			
290	\$ -	\$ -	\$ -	\$ -	\$ -	STEP Grant - Benefits	\$ -	\$ -			
290	\$ 76,407	\$ 85,964	\$ 89,611	\$ -	\$ 89,611	STEP Grant - Materials&Services	\$ 89,611	\$ -	0%		
	\$ 76,407	\$ 85,964	\$ 89,611	\$ -	\$ 89,611	STEP Grant Expenses	\$ 89,611	\$ -	0%		
						Total Transfers Out					
	\$ 76,407	\$ 85,964	\$ 89,611	\$ -	\$ 89,611	TOTAL REQUIREMENTS	\$ 89,611	\$ -	0%		
	\$ 2,606	\$ 6,182	\$ 5,695	\$ 6,182	\$ 1,571	ENDING FUND BALANCE	\$ 960				

Student Advising

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)	BEGINNING FUND BALANCE	\$ -				
307	\$ -	\$ -	\$ -	\$ -	\$ -	Student Advising Revenues	\$ -	\$ -			
	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)	TOTAL RESOURCES	\$ -				
307	\$ -	\$ -	\$ -	\$ -	\$ -	Student Advising - Personnel	\$ -	\$ -			
307	\$ -	\$ -	\$ -	\$ -	\$ -	Student Advising - Benefits	\$ -	\$ -			
307	\$ -	\$ -	\$ -	\$ -	\$ -	Student Advising - Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Student Advising Expenses	\$ -	\$ -			
						Total Transfers Out					
	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)	ENDING FUND BALANCE	\$ -				

Educator K-5 Meyer Memorial Trust Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ 118,425	\$ -	\$ 106,419	\$ 106,419	BEGINNING FUND BALANCE	\$ 77,267				
322	\$ 125,000	\$ 25,000	\$ -	\$ -	\$ -	STEP Grant Revenues	\$ -	\$ -			
	\$ 125,000	\$ 143,425	\$ -	\$ 106,419	\$ 106,419	TOTAL RESOURCES	\$ 77,267	\$ 77,267			
322	\$ 5,090	\$ 21,743	\$ -	\$ 11,494	\$ 22,987	STEP Grant - Personnel	\$ 22,987	\$ 22,987			
322	\$ 485	\$ 5,071	\$ -	\$ 3,082	\$ 6,164	STEP Grant - Benefits	\$ 6,164	\$ 6,164			
322	\$ 1,000	\$ 10,193	\$ -	\$ -	\$ -	STEP Grant - Materials&Services	\$ -	\$ -			
	\$ 6,575	\$ 37,007	\$ -	\$ 14,576	\$ 29,151	STEP Grant Expenses	\$ 29,151	\$ 29,151			
						Total Transfers Out					
	\$ 6,575	\$ 37,007	\$ -	\$ 14,576	\$ 29,151	TOTAL REQUIREMENTS	\$ 29,151	\$ 29,151			
	\$ 118,425	\$ 106,419	\$ -	\$ 91,843	\$ 77,267	ENDING FUND BALANCE	\$ 48,116				

Summary Student Services

	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (0)	\$ 121,031	\$ 2,606	\$ 112,601	\$ 112,601	Beginning Fund Balance	\$ 78,839				
	\$ 204,014	\$ 114,541	\$ 92,700	\$ -	\$ 85,000	Revenue	\$ 89,000	\$ (3,700)	-4%		
						Transfer In From The General Fund					
						Transfer in From Other Funds					
	\$ 204,014	\$ 235,572	\$ 95,306	\$ 112,601	\$ 197,601	Total Resources	\$ 167,839	\$ 72,533	76%		
	\$ 5,090	\$ 21,743	\$ -	\$ 11,494	\$ 22,987	Personnel	\$ 22,987	\$ 22,987			
	\$ 485	\$ 5,071	\$ -	\$ 3,082	\$ 6,164	OPE	\$ 6,164	\$ 6,164			
	\$ 77,407	\$ 96,158	\$ 89,611	\$ -	\$ 89,611	M&S	\$ 89,611	\$ -	0%		
	\$ 82,982	\$ 122,971	\$ 89,611	\$ 14,576	\$ 118,762	Expenses	\$ 118,762	\$ 29,151	33%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
						Transfer Out to Other Funds					
	\$ 82,982	\$ 122,971	\$ 89,611	\$ 14,576	\$ 118,762	Total Requirements	\$ 118,762	\$ 29,151	33%		
	\$ 121,031	\$ 112,601	\$ 5,695	\$ 98,025	\$ 78,839	Ending Fund Balance	\$ 49,076		0%		

Ford Foundation COVID-19 Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	BEGINNING FUND BALANCE	\$ 7,908				
299	\$ -	\$ 10,000	\$ -	\$ -	\$ -	Ford Foundation COVID-19 Grant Revenues	\$ -	\$ -			
	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	TOTAL RESOURCES	\$ 7,908	\$ 7,908			
299	\$ -	\$ -	\$ -	\$ -	\$ -	Grant Administration - Personnel	\$ -	\$ -			
299	\$ -	\$ -	\$ -	\$ -	\$ -	Grant Administration - Benefits	\$ -	\$ -			
299	\$ -	\$ -	\$ -	\$ 1,126	\$ 2,092	Grant Administration - Materials&Services	\$ 2,092	\$ 2,092			
	\$ -	\$ -	\$ -	\$ 1,126	\$ 2,092	Grant Administration Expenses	\$ 2,092	\$ 2,092			
						Total Transfers Out					
	\$ -	\$ -	\$ -	\$ 1,126	\$ 2,092	TOTAL REQUIREMENTS	\$ 2,092	\$ 2,092			
	\$ -	\$ 10,000	\$ -	\$ 8,874	\$ 7,908	ENDING FUND BALANCE	\$ 5,817				

Grant Administration

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 14,242	\$ 5,575	\$ 35,575	\$ 10,941	\$ 10,941	BEGINNING FUND BALANCE	\$ 1,143				
510	\$ 48,839	\$ 48,494	\$ 30,000	\$ 24,675	\$ 36,780	Grant Administration Revenues	\$ -	\$ (30,000)	-100%		
	\$ 63,081	\$ 54,069	\$ 65,575	\$ 35,616	\$ 47,721	TOTAL RESOURCES	\$ 1,143	\$ (64,432)	-98%		
510	\$ 34,555	\$ 24,162	\$ 25,000	\$ -	\$ 26,095	Grant Administration - Personnel	\$ -	\$ (25,000)	-100%		
510	\$ 22,939	\$ 18,966	\$ -	\$ -	\$ 20,484	Grant Administration - Benefits	\$ -	\$ -			
510	\$ 12	\$ -	\$ -	\$ 2	\$ -	Grant Administration - Materials&Services	\$ -	\$ -			
	\$ 57,506	\$ 43,128	\$ 25,000	\$ 2	\$ 46,578	Grant Administration Expenses	\$ -	\$ (25,000)	-100%		
						Total Transfers Out					
	\$ 57,506	\$ 43,128	\$ 25,000	\$ 2	\$ 46,578	TOTAL REQUIREMENTS	\$ -	\$ (25,000)	-100%		
	\$ 5,575	\$ 10,941	\$ 40,575	\$ 35,614	\$ 1,143	ENDING FUND BALANCE	\$ 1,143				

Rural Development Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ (2,740)	\$ (2,740)	BEGINNING FUND BALANCE	\$ 703				
555	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Rural Development Grant Revenues	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ (2,740)	\$ 12,260	TOTAL RESOURCES	\$ 703	\$ 703			
555	\$ -	\$ -	\$ -	\$ -	\$ -	Rural Development Grant - Personnel	\$ -	\$ -			
555	\$ -	\$ -	\$ -	\$ -	\$ -	Rural Development Grant - Benefits	\$ -	\$ -			
555	\$ -	\$ 2,740	\$ -	\$ 5,779	\$ 11,558	Rural Development Grant - Materials&Service	\$ -	\$ -			
	\$ -	\$ 2,740	\$ -	\$ 5,779	\$ 11,558	Rural Development Grant Expenses	\$ -	\$ -			
						Total Transfers Out					
	\$ -	\$ 2,740	\$ -	\$ 5,779	\$ 11,558	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ (2,740)	\$ -	\$ (8,519)	\$ 703	ENDING FUND BALANCE	\$ 703				

Cares Act College Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ 134,565	\$ 134,565	BEGINNING FUND BALANCE	\$ 134,565				
559	\$ -	\$ 187,819	\$ -	\$ -	\$ 187,819	Cares Act College Grant Revenues	\$ 300,000	\$ 300,000			
	\$ -	\$ 187,819	\$ -	\$ 134,565	\$ 322,384	TOTAL RESOURCES	\$ 434,565	\$ 434,565			
559	\$ -	\$ 29,235	\$ -	\$ -	\$ -	Cares Act College Grant - Personnel	\$ -	\$ -			
559	\$ -	\$ 15,957	\$ -	\$ -	\$ -	Cares Act College Grant - Benefits	\$ -	\$ -			
559	\$ -	\$ 8,061	\$ -	\$ 57,242	\$ 187,819	Cares Act College Grant - Materials&Service	\$ 187,819	\$ 187,819			
	\$ -	\$ 53,254	\$ -	\$ 57,242	\$ 187,819	Cares Act College Grant Expenses	\$ 187,819	\$ 187,819			
						Total Transfers Out					
	\$ -	\$ 53,254	\$ -	\$ 57,242	\$ 187,819	TOTAL REQUIREMENTS	\$ 187,819	\$ 187,819			
	\$ -	\$ 134,565	\$ -	\$ 77,323	\$ 134,565	ENDING FUND BALANCE	\$ 246,745				

Summary Grant Administration

18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
\$ 14,242	\$ 5,575	\$ 35,575	\$ 152,766	\$ 152,766	Beginning Fund Balance	\$ 144,319				
\$ 48,839	\$ 246,313	\$ 30,000	\$ 24,675	\$ 51,780	Revenue	\$ 300,000	\$ 270,000	900%		
					Transfer In From The General Fund					
					Transfer in From Other Funds					
\$ 63,081	\$ 251,888	\$ 65,575	\$ 177,441	\$ 392,365	Total Resources	\$ 444,319	\$ 378,744	578%		
\$ 34,555	\$ 53,397	\$ 25,000	\$ -	\$ 26,095	Personnel	\$ -	\$ (25,000)	-100%		
\$ 22,939	\$ 34,924	\$ -	\$ -	\$ 20,484	OPE	\$ -	\$ -			
\$ 12	\$ 10,801	\$ -	\$ 64,149	\$ 201,468	M&S	\$ 189,911	\$ 189,911			
\$ 57,506	\$ 99,122	\$ 25,000	\$ 64,149	\$ 248,047	Expenses	\$ 189,911	\$ 164,911	660%		
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
\$ 57,506	\$ 99,122	\$ 25,000	\$ 64,149	\$ 248,047	Total Requirements	\$ 189,911	\$ 164,911	660%		
\$ 5,575	\$ 152,766	\$ 40,575	\$ 113,292	\$ 144,319	Ending Fund Balance	\$ 254,408				

Library Google Leap Grant (2019-20 First Year)

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
			\$ 27,000	\$ 26,454	\$ 26,454	BEGINNING FUND BALANCE	\$ 6,454				
231		\$ 27,024	\$ -	\$ -	\$ -	Goggle LEAP Grant Revenues	\$ -	\$ -			
		\$ 27,024	\$ 27,000	\$ 26,454	\$ 26,454	TOTAL RESOURCES	\$ 6,454	\$ (20,546)	-76%		
231		\$ -	\$ -	\$ -	\$ -	Goggle LEAP Grant - Personnel	\$ -	\$ -			
231		\$ -	\$ -	\$ -	\$ -	Goggle LEAP Grant - Benefits	\$ -	\$ -			
231		\$ 570	\$ 20,000	\$ 9,962	\$ 20,000	Goggle LEAP Grant - Materials&Services	\$ 6,454	\$ (13,546)	-68%		
		\$ 570	\$ 20,000	\$ 9,962	\$ 20,000	Google LEAP Grant Expenses	\$ 6,454	\$ (13,546)	-68%		
						Total Transfers Out					
		\$ 570	\$ 20,000	\$ 9,962	\$ 20,000	TOTAL REQUIREMENTS	\$ 6,454	\$ (13,546)	-68%		
		\$ 26,454	\$ 7,000	\$ 16,492	\$ 6,454	ENDING FUND BALANCE	\$ 0				

Google Connectivity Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
			\$ -	\$ 15,000	\$ 15,000	BEGINNING FUND BALANCE	\$ 9,848				
233		\$ 15,000	\$ -	\$ -	\$ -	Goggle Connectivity Grant Revenues	\$ -	\$ -			
		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	TOTAL RESOURCES	\$ 9,848	\$ 9,848			
233		\$ -	\$ -	\$ -	\$ -	Goggle Connectivity Grant - Personnel	\$ -	\$ -			
233		\$ -	\$ -	\$ -	\$ -	Goggle Connectivity Grant - Benefits	\$ -	\$ -			
233		\$ -	\$ -	\$ 2,576	\$ 5,152	Goggle Connectivity Grant - Materials&Servi	\$ 5,152	\$ 5,152			
		\$ -	\$ -	\$ 2,576	\$ 5,152	Goggle Connectivity Grant Expenses	\$ 5,152	\$ 5,152			
						Total Transfers Out					
		\$ -	\$ -	\$ 2,576	\$ 5,152	TOTAL REQUIREMENTS	\$ 5,152	\$ 5,152			
		\$ 15,000	\$ -	\$ 12,424	\$ 9,848	ENDING FUND BALANCE	\$ 4,697				

Library Grant

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 12,607	\$ 11,789	\$ 25,593	\$ 13,601	\$ 13,601	BEGINNING FUND BALANCE	\$ 8,817				
267	\$ 35,164	\$ 17,050	\$ 15,000	\$ 1,215	\$ -	Library Grant Revenues	\$ -	\$ (15,000)	-100%		
	\$ 47,772	\$ 28,839	\$ 40,593	\$ 14,816	\$ 13,601	TOTAL RESOURCES	\$ 8,817	\$ (31,776)	-78%		
267	\$ 25,550	\$ 10,500	\$ 6,750	\$ 1,700	\$ 3,400	Library Grant - Personnel	\$ 3,400	\$ (3,350)	-50%		
267	\$ 9,031	\$ 3,941	\$ 2,711	\$ 692	\$ 1,384	Library Grant - Benefits	\$ 1,384	\$ (1,327)	-49%		
267	\$ 1,402	\$ 797	\$ 7,171	\$ -	\$ -	Library Grant - Materials&Services	\$ -	\$ (7,171)	-100%		
	\$ 35,983	\$ 15,238	\$ 16,632	\$ 2,392	\$ 4,784	Total Library Grant Expenses	\$ 4,784	\$ (11,848)	-71%		
						Total Transfers Out					
	\$ 35,983	\$ 15,238	\$ 16,632	\$ 2,392	\$ 4,784	TOTAL REQUIREMENTS	\$ 4,784	\$ (11,848)	-71%		
	\$ 11,789	\$ 13,601	\$ 23,961	\$ 12,424	\$ 8,817	ENDING FUND BALANCE	\$ 4,033				

Summary Library

	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 12,607	\$ 11,789	\$ 52,593	\$ 55,055	\$ 55,055	Beginning Fund Balance	\$ 25,119				
	\$ 35,164	\$ 59,074	\$ 15,000	\$ 1,215	\$ -	Revenue	\$ -	\$ (15,000)	-100%		
						Transfer In From The General Fund					
						Transfer in From Other Funds					
	\$ 47,772	\$ 70,863	\$ 67,593	\$ 56,270	\$ 55,055	Total Resources	\$ 25,119	\$ (42,474)	-63%		
	\$ 25,550	\$ 10,500	\$ 6,750	\$ 1,700	\$ 3,400	Personnel	\$ 3,400	\$ (3,350)	-50%		
	\$ 9,031	\$ 3,941	\$ 2,711	\$ 692	\$ 1,384	OPE	\$ 1,384	\$ (1,327)	-49%		
	\$ 1,402	\$ 1,367	\$ 27,171	\$ 12,538	\$ 25,152	M&S	\$ 11,606	\$ (15,565)	-57%		
	\$ 35,983	\$ 15,808	\$ 36,632	\$ 14,930	\$ 29,936	Expenses	\$ 16,390	\$ (20,242)	-55%		
						Transfer Out to General Fund					
						Transfer Out to Other Funds					
	\$ 35,983	\$ 15,808	\$ 36,632	\$ 14,930	\$ 29,936	Total Requirements	\$ 16,390	\$ (20,242)	-55%		
	\$ 11,789	\$ 55,055	\$ 30,961	\$ 41,340	\$ 25,119	Ending Fund Balance	\$ 8,729				

Internal Service Funds
IT Fund

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

Capital Projects Fund
Capital Projects (HR Property Purchase)

Fund #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 101,042	\$ 7,042	\$ 69,202	\$ 7,042	\$ 7,042	BEGINNING FUND BALANCE	\$ 7,042				
301	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Projects Revenues	\$ -	\$ -			
	\$ 101,042	\$ 7,042	\$ 69,202	\$ 7,042	\$ 7,042	TOTAL RESOURCES	\$ 7,042	\$ (62,160)	-90%		
301	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Projects - Personnel	\$ -	\$ -			
301	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Projects - Benefits	\$ -	\$ -			
301	\$ 94,000	\$ -	\$ -	\$ -	\$ -	Capital Projects - Materials&Services	\$ -	\$ -			
	\$ 94,000	\$ -	\$ -	\$ -	\$ -	Total Capital Projects Expenses	\$ -	\$ -			
			\$ -		\$ -	Total Transfers Out					
	\$ 94,000	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 7,042	\$ 7,042	\$ 69,202	\$ 7,042	\$ 7,042	ENDING FUND BALANCE	\$ 7,042				

\$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	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ 7,382,632	\$ 6,709,318	\$ 6,709,318	\$ 6,709,318	BEGINNING FUND BALANCE	\$ 140,632				
	\$ 71,410	\$ 7,979,662			\$ 6,038,338		\$ 2,332,000				
302	\$ 71,410	\$ 659,662	\$ 5,000,000	\$ 1,276,905	\$ 6,038,338	Revenues	\$ 732,000	\$(4,268,000)	-85%		
302	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfer In	\$ 1,600,000	\$ 1,600,000			
	\$ 71,410	\$ 8,042,293	\$ 11,709,318	\$ 7,986,222	\$ 12,747,656	TOTAL RESOURCES	\$ 2,472,632	\$(9,236,686)	-79%		
302	\$ -	\$ 33,295	\$ 34,294	\$ 20,005	\$ 33,783	State Capital Projects - Personnel	\$ 17,661	\$ (16,633)	-49%		
302	\$ -	\$ 17,122	\$ 18,188	\$ 10,204	\$ 17,488	State Capital Projects - Benefits	\$ 9,635	\$ (8,553)	-47%		
302	\$ 8,778	\$ 1,282,559	\$ 10,000,000	\$ 2,546,391	\$ 12,555,752	State Capital Projects - Capital Outlay	\$ 2,298,053	\$(7,701,947)	-77%		
	\$ 8,778	\$ 1,332,976	\$ 10,052,482	\$ 2,576,599	\$ 12,607,024	Total State Capital Projects Expenses	\$ 2,325,349	\$(7,727,133)	-77%		
						Total Transfers Out					
									\$ -		
	\$ 8,778	\$ 1,332,976	\$ 10,052,482	\$ 2,576,599	\$ 12,607,024	TOTAL REQUIREMENTS	\$ 2,325,349	\$(7,727,133)	-77%		
	\$ 62,632	\$ 6,709,318	\$ 3,613,878	\$ 5,409,623	\$ 140,632	ENDING FUND BALANCE	\$ 147,282				

Summary Capital

	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 126,821	\$ 7,413,517	\$ 13,733,268	\$ 6,714,066	\$ 6,716,360	Beginning Fund Balance	\$ 147,674				
	\$ 95,610	\$ 659,662	\$ -	\$ 1,276,905	\$ 6,038,338	Revenue	\$ 732,000	\$ 732,000			
	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer In From The General Fund	\$ 1,600,000				
						Transfer in From Other Funds					
	\$ 222,431	\$ 8,073,178	\$ 13,733,268	\$ 7,990,971	\$ 12,754,698	Total Resources	\$ 2,479,674	#####	-82%		
	\$ -	\$ 33,295	\$ 34,294	\$ 20,005	\$ 33,783	Personnel	\$ 17,661	\$ (16,633)	-49%		
	\$ -	\$ 17,122	\$ 18,188	\$ 10,204	\$ 17,488	OPE	\$ 9,635	\$ (8,553)	-47%		
	\$ 128,915	\$ 1,308,695	\$ 10,000,000	\$ 2,546,391	\$ 12,555,752	M&S	\$ 2,298,053	\$(7,701,947)	-77%		
	\$ 128,915	\$ 1,359,112	\$ 10,052,482	\$ 2,576,599	\$ 12,607,024	Expenses	\$ 2,325,349	\$(7,727,133)	-77%		
		\$ -				Transfer Out to General Fund					
		\$ -		\$ -		Transfer Out to Other Funds					
	\$ 128,915	\$ 1,359,112	\$ 10,052,482	\$ 2,576,599	\$ 12,607,024	Total Requirements	\$ 2,325,349	\$(7,727,133)	-77%		
	\$ 93,516	\$ 6,714,066	\$ 3,680,786	\$ 5,414,371	\$ 147,674	Ending Fund Balance	\$ 154,324				

Debt Service Funds
District General Obligation Bond (DGOB)

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 165,588	\$ 62,625	\$ 169,433	\$ 35,231	\$ 35,231	BEGINNING FUND BALANCE	\$ -				
402	\$ 1,531,516	\$ 1,576,831	\$ 1,596,740	\$ 1,431,037	\$ 1,596,740	District General Obligation Bond Revenues	\$ 1,628,675	\$ 31,935	2%		
	\$ 1,697,104	\$ 1,639,456	\$ 1,766,173	\$ 1,466,268	\$ 1,631,971	TOTAL RESOURCES	\$ 1,628,675	\$ (137,498)	-8%		
402	\$ -	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Personnel	\$ -	\$ -			
402	\$ -	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Benefits	\$ -	\$ -			
402	\$ 1,634,479	\$ 1,604,225	\$ 1,620,075	\$ 130,068	\$ 1,620,075	District General Obligation Bond - Materials & Services	\$ 1,620,075	\$ -	0%		
	\$ 1,634,479	\$ 1,604,225	\$ 1,620,075	\$ 130,068	\$ 1,620,075	District General Obligation Bond Expenses	\$ 1,620,075	\$ -	0%		
						Total Transfers Out					
	\$ 1,634,479	\$ 1,604,225	\$ 1,620,075	\$ 130,068	\$ 1,620,075	TOTAL REQUIREMENTS	\$ 1,620,075	\$ -	0%		
	\$ 62,625	\$ 35,231	\$ 146,098	\$ 1,336,201	\$ 11,896	ENDING FUND BALANCE	\$ 8,600				

Pension Obligation Bond

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 1,021,387	\$ 970,229	\$ 962,168	\$ 828,005	\$ 828,005	BEGINNING FUND BALANCE	\$ 684,210				
451	\$ 296,562	\$ 220,496	\$ 238,924	\$ 121,063	\$ 238,924	Pension Obligation Bond Revenues	\$ 238,924	\$ -	0%		
	\$ 1,317,949	\$ 1,190,725	\$ 1,201,092	\$ 949,068	\$ 1,066,929	TOTAL RESOURCES	\$ 923,134	\$ (277,958)	-23%		
451	\$ -	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Personnel	\$ -	\$ -			
451	\$ -	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Benefits	\$ -	\$ -			
451	\$ 347,720	\$ 362,720	\$ 382,720	\$ 51,360	\$ 382,720	Pension Obligation Bond - Materials & Services	\$ 402,720	\$ 20,000	5%		
	\$ 347,720	\$ 362,720	\$ 382,720	\$ 51,360	\$ 382,720	Pension Obligation Bond Expenses	\$ 402,720	\$ 20,000	5%		
						Total Transfers Out					
	\$ 347,720	\$ 362,720	\$ 382,720	\$ 51,360	\$ 382,720	TOTAL REQUIREMENTS	\$ 402,720	\$ 20,000	5%		
	\$ 970,229	\$ 828,005	\$ 818,372	\$ 897,708	\$ 684,210	ENDING FUND BALANCE	\$ 520,414				

FFC 2013 Nix Property Bond

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
461	\$ -		\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond Revenues	\$ 124,425	\$ 124,425			
	\$ -	\$ 123,840	\$ 124,173	\$ -	\$ 124,173	TOTAL TRANSFERS IN	\$ -				
	\$ -	\$ 123,840	\$ 124,173	\$ -	\$ 124,173	TOTAL RESOURCES	\$ 124,425	\$ 252	0%		
461	\$ -	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Personnel	\$ -				
461	\$ -	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Benefits	\$ -				
461	\$ -	\$ 123,840	\$ 124,173	\$ 12,086	\$ 124,173	FFC 2013 Nix Property Bond- Materials & Ser	\$ 124,426	100%	0%		
	\$ -	\$ 123,840	\$ 124,173	\$ 12,086	\$ 124,173	FFC 2013 Nix Property BondExpenses	\$ 124,426	\$ 253	0%		
						Total Transfers Out					
	\$ -	\$ 123,840	\$ 124,173	\$ 12,086	\$ 124,173	TOTAL REQUIREMENTS	\$ 124,426	\$ 253	0%		
	\$ -	\$ -	\$ -	\$ (12,086)	\$ -	ENDING FUND BALANCE	\$ (1)				

Skills Center Full Faith & Credit Bond

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ 175,000	\$ 24,649	\$ 24,649	BEGINNING FUND BALANCE	\$ 24,649				
471	\$ -	\$ 363,669	\$ 50,000	\$ 38,486	\$ -	Skills Center Full Faith & Credit Bond Revenue	\$ -	\$ (50,000)	-100%		
	\$ -		\$ 294,800	\$ -	\$ 294,800	TOTAL TRANSFERS IN	\$ 475,151	\$ 180,351	61%		
	\$ -	\$ 363,669	\$ 519,800	\$ 63,135	\$ 319,449	TOTAL RESOURCES	\$ 499,800	\$ (20,000)	-4%		
471	\$ -	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Persor	\$ -				
471	\$ -	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Benefi	\$ -				
471	\$ -	\$ 339,020	\$ 294,800	\$ 147,400	\$ 294,800	Skills Center Full Faith & Credit Bond - Materi	\$ 499,800	\$ 2	0%		
	\$ -	\$ 339,020	\$ 294,800	\$ 147,400	\$ 294,800	Skills Center Full Faith & Credit Bond Expense	\$ 499,800	\$ 205,000	70%		
						Total Transfers Out					
	\$ -	\$ 339,020	\$ 294,800	\$ 147,400	\$ 294,800	TOTAL REQUIREMENTS	\$ 499,800	\$ 205,000			
	\$ -	\$ 24,649	\$ 225,000	\$ (84,265)	\$ 24,649	ENDING FUND BALANCE	\$ 0	\$ (225,000)			

Summary Debt Service

18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
\$ 1,186,975	\$ 1,032,854	\$ 1,306,601	\$ 887,885	\$ 887,885	Beginning Fund Balance	\$ 708,859				
\$ 1,828,077	\$ 2,160,996	\$ 1,885,664	\$ 1,590,586	\$ 1,835,664	Revenue	\$ 1,992,023	\$ 106,359	6%		
\$ -	\$ -	\$ 124,173	\$ -	\$ 124,173	Transfer In From The General Fund	\$ -				
\$ -	\$ 123,840	\$ 294,800	\$ -	\$ 418,973	Transfer in From Other Funds	\$ 475,151				
\$ 3,015,052	\$ 3,317,690	\$ 3,611,238	\$ 2,478,472	\$ 3,142,522	Total Resources	\$ 3,176,033	\$ (435,204)	-12%		
\$ -	\$ -	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	OPE	\$ -	\$ -			
\$ 1,982,199	\$ 2,429,805	\$ 2,421,767	\$ 340,914	\$ 2,421,767	M&S	\$ 2,647,020	\$ 225,253	9%		
\$ 1,982,199	\$ 2,429,805	\$ 2,421,767	\$ 340,914	\$ 2,421,767	Expenses	\$ 2,647,020	\$ 225,253	9%		
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
\$ 1,982,199	\$ 2,429,805	\$ 2,421,767	\$ 340,914	\$ 2,421,767	Total Requirements	\$ 2,647,020	\$ 225,253	9%		
\$ 1,032,854	\$ 887,885	\$ 1,189,470	\$ 2,137,558	\$ 720,755	Ending Fund Balance	\$ 529,013				

Reserve Funds

Facilities Reserve Fund

Fund #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 225,069	\$ 147,260	\$ 147,260	\$ 23,420	\$ 23,420	BEGINNING FUND BALANCE	\$ 23,420				
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Revenues	\$ -	\$ -			
501	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -			
	\$ 225,069	\$ 147,260	\$ 147,260	\$ 23,420	\$ 23,420	TOTAL RESOURCES	\$ 23,420	\$ (123,840)	-84%		
501	\$ -	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Personnel	\$ -	\$ -			
501	\$ -	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Benefits	\$ -	\$ -			
501	\$ 77,810	\$ -	\$ -	\$ (3,839)	\$ -	Facilities Reserve Fund - Materials&Services	\$ -	\$ -			
	\$ 77,810	\$ -	\$ -	\$ (3,839)	\$ -	Total Facilities Reserve Fund Expenses	\$ -	\$ -			
5010000009912		\$ 123,840		\$ -		Total Transfers Out	\$ -				
	\$ 77,810	\$ 123,840	\$ -	\$ (3,839)	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 147,260	\$ 23,420	\$ 147,260	\$ 27,258	\$ 23,420	ENDING FUND BALANCE	\$ 23,420				

General Reserve Fund

Fund #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 847,838	\$ 571,532	\$ 484,112	\$ 24,206	\$ 24,206	BEGINNING FUND BALANCE	\$ 236,786				
502	\$ -	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Revenues	\$ -	\$ -			
502	\$ -	\$ -	\$ -	\$ -	\$ 462,580	TOTAL TRANSFERS IN	\$ 300,000	\$ 300,000			
	\$ 847,838	\$ 571,532	\$ 484,112	\$ 24,206	\$ 486,786	TOTAL RESOURCES	\$ 536,786	\$ 52,674	11%		
502	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -			
502	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -			
502	\$ 276,306	\$ 547,326	\$ 250,000	\$ 222,498	\$ 250,000	General Reserve Fund- Materials&Services	\$ 250,000	\$ -	0%		
	\$ 276,306	\$ 547,326	\$ 250,000	\$ 222,498	\$ 250,000	Total General Reserve Fund Expenses	\$ 250,000	\$ -	0%		
	\$ -	\$ -	\$ -	\$ -		Total Transfers Out	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 276,306	\$ 547,326	\$ 250,000	\$ 222,498	\$ 250,000	TOTAL REQUIREMENTS	\$ 250,000	\$ -	0%		
	\$ 571,532	\$ 24,206	\$ 234,112	\$ (198,292)	\$ 236,786	ENDING FUND BALANCE	\$ 286,786				

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

Fund #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
			\$ 1,160,980	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 596,400				
505	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	Total General Reserve Fund Revenues	\$ -	\$ -			
505	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ -	\$ -			
	\$ -	\$ -	\$ 1,160,980	\$ -	\$ 1,500,000	TOTAL RESOURCES	\$ 596,400				
505	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -			
505	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -			
505	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -			
		\$ -	\$ 608,800		\$ 903,600	Total Transfers Out	\$ 596,400				
	\$ -	\$ -	\$ 608,800	\$ -	\$ 903,600	TOTAL REQUIREMENTS	\$ 596,400	\$ (12,400)	-2%		
	\$ -	\$ -	\$ 552,180	\$ -	\$ 596,400	ENDING FUND BALANCE	\$ -				

Summary Reserves

	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 1,072,907	\$ 718,792	\$ 1,792,352	\$ 47,626	\$ 47,626	Beginning Fund Balance	\$ 856,606				
	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	Revenue	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ 462,580	Transfer In From The General Fund	\$ 300,000				
						Transfer in From Other Funds					
	\$ 1,072,907	\$ 718,792	\$ 1,792,352	\$ 47,626	\$ 2,010,206	Total Resources	\$ 1,156,606	\$ (635,746)	-35%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	OPE	\$ -	\$ -			
	\$ 354,116	\$ 547,326	\$ 250,000	\$ 218,659	\$ 250,000	M&S	\$ 250,000	\$ -	0%		
	\$ 354,116	\$ 547,326	\$ 250,000	\$ 218,659	\$ 250,000	Expenses	\$ 250,000	\$ -	0%		
	\$ -	\$ -	\$ 608,000	\$ 608,000	\$ 608,800	Transfer Out to General Fund	\$ 121,249	\$ (486,751)	(1)		
	\$ -	\$ 123,840	\$ -	\$ -	\$ 294,800	Transfer Out to Other Funds	\$ 475,151				
	\$ 354,116	\$ 671,166	\$ 858,800	\$ 218,659	\$ 1,153,600	Total Requirements	\$ 846,400	\$ (12,400)	-1%		
	\$ 718,792	\$ 47,626	\$ 933,552	\$ (171,033)	\$ 856,606	Ending Fund Balance	\$ 310,206				

Enterprise Funds
Adult Continuing Education

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (54,614)	\$ (86,897)	\$ (146,516)	\$ (167,028)	\$ (167,028)	BEGINNING FUND BALANCE	\$ (80,058)				
171	\$ 32,716	\$ 15,053	\$ 32,716	\$ 10,211	\$ 16,500	Adult Continuing Education Revenues	\$ 16,500	\$ (16,216)	-50%		
			\$ 146,000		\$ 146,000	TRANSFER IN FROM GF	\$ 124,610	\$ (21,390)	-15%		
	\$ (21,898)	\$ (71,844)	\$ 32,200	\$ (156,817)	\$ (4,528)	TOTAL RESOURCES	\$ 61,052	\$ 28,852	90%		
171	\$ 43,864	\$ 69,078	\$ 33,158	\$ 37,121	\$ 55,682	Adult Continuing Education- Personnel	\$ 42,317	\$ 9,159	28%		
171	\$ 18,313	\$ 24,249	\$ 18,313	\$ 12,733	\$ 19,099	Adult Continuing Education- Benefits	\$ 18,735	\$ 422	2%		
171	\$ 2,822	\$ 1,857	\$ 5,659	\$ 499	\$ 749	Adult Continuing Education- Materials&Servi	\$ -	\$ (5,659)	-100%		
	\$ 65,000	\$ 95,184	\$ 57,131	\$ 50,353	\$ 75,529	Total Adult Continuing EducationExpenses	\$ 61,052	\$ 3,921	7%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 65,000	\$ 95,184	\$ 57,131	\$ 50,353	\$ 75,529	TOTAL REQUIREMENTS	\$ 61,052	\$ 3,921	7%		
	\$ (86,897)	\$ (167,028)	\$ (24,931)	\$ (207,170)	\$ (80,058)	ENDING FUND BALANCE	\$ 0				

Health & Safety Adult Education

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 24,547	\$ 17,717	\$ 1,217	\$ 27,731	\$ 27,731	BEGINNING FUND BALANCE	\$ 43,727				
172	\$ 49,606	\$ 41,544	\$ 42,000	\$ 12,131	\$ 42,000	Health & Safety Adult Education Revenues	\$ -	\$ (42,000)	-100%		
	\$ 74,153	\$ 59,261	\$ 43,217	\$ 39,862	\$ 69,731	TOTAL RESOURCES	\$ 43,727	\$ 509	1%		
172	\$ 10,979	\$ 7,988	\$ 10,000	\$ 3,280	\$ 6,559	Health & Safety Adult Education- Personnel	\$ 7,334	\$ (2,666)	-27%		
172	\$ 2,386	\$ 1,699	\$ 3,618	\$ 801	\$ 1,602	Health & Safety Adult Education- Benefits	\$ 1,779	\$ (1,839)	-51%		
172	\$ 43,071	\$ 21,844	\$ 29,599	\$ 4,118	\$ 17,843	Health & Safety Adult Education- Materials&	\$ 17,843	\$ (11,756)	-40%		
	\$ 56,435	\$ 31,531	\$ 43,217	\$ 8,198	\$ 26,004	Total Health & Safety Adult EducationExpens	\$ 26,956	\$ (16,261)	-38%		
						Total Transfers Out					
	\$ 56,435	\$ 31,531	\$ 43,217	\$ 8,198	\$ 26,004	TOTAL REQUIREMENTS	\$ 26,956	\$ (16,261)	-38%		
	\$ 17,717	\$ 27,731	\$ 0	\$ 31,663	\$ 43,727	ENDING FUND BALANCE	\$ 16,771				

Hospitality Program

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ (101,688)	\$ (116,626)	\$ (116,626)	BEGINNING FUND BALANCE	\$ (89,813)				
175	\$ -	\$ 26,130	\$ 18,902	\$ 2,054	\$ 18,902	Hospitality Program Revenues	\$ -	\$ (18,902)	-100%		
	\$ -	\$ -	\$ 82,000	\$ -	\$ 82,000	TRANSFER IN FROM GF	\$ 177,652	\$ 95,652	117%		
	\$ -	\$ 26,130	\$ (786)	\$ (114,571)	\$ (15,724)	TOTAL RESOURCES	\$ 87,839	\$ 88,625	#####		
175	\$ -	\$ 103,653	\$ 63,751	\$ 31,355	\$ 47,032	Hospitality Program- Personnel	\$ 55,364	\$ (8,387)	-13%		
175	\$ -	\$ 32,399	\$ 29,460	\$ 18,037	\$ 27,056	Hospitality Program- Benefits	\$ 32,475	\$ 3,015	10%		
175	\$ -	\$ 6,704	\$ 3,941	\$ 1	\$ 2	Hospitality Program- Materials&Services	\$ -	\$ (3,941)	-100%		
	\$ -	\$ 142,756	\$ 97,152	\$ 49,393	\$ 74,089	Total Hospitality Program Expenses	\$ 87,839	\$ (9,313)	-10%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ 142,756	\$ 97,152	\$ 49,393	\$ 74,089	TOTAL REQUIREMENTS	\$ 87,839	\$ (9,313)	-10%		
	\$ -	\$ (116,626)	\$ (97,938)	\$ (163,964)	\$ (89,813)	ENDING FUND BALANCE	\$ 0				

Emergency Medicat Technican (previously Health Occupations Customized Training)

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 298	\$ 3,445	\$ 2,666	\$ (1,216)	\$ (1,216)	BEGINNING FUND BALANCE	\$ 7,103				
216	\$ 30,305	\$ 24,755	\$ 13,231	\$ 33,056	\$ 66,112	Health Occupations Customized Training Rev	\$ 66,112	\$ 52,881	400%		
	\$ 30,603	\$ 28,200	\$ 15,897	\$ 31,840	\$ 64,896	TOTAL RESOURCES	\$ 73,215	\$ 57,318	361%		
216	\$ 16,423	\$ 24,577	\$ 10,781	\$ 20,351	\$ 40,702	Health Occupations Customized Training- Per	\$ 40,702	\$ 29,921	278%		
216	\$ 3,779	\$ 4,459	\$ 2,579	\$ 5,417	\$ 10,834	Health Occupations Customized Training- Bei	\$ 10,834	\$ 8,255	320%		
216	\$ 6,956	\$ 380	\$ 2,141	\$ 3,129	\$ 6,257	Health Occupations Customized Training- Ma	\$ 6,257	\$ 4,116	192%		
	\$ 27,158	\$ 29,416	\$ 15,501	\$ 28,897	\$ 57,793	Total Health Occupations Customized Trainin	\$ 57,793	\$ 42,292	273%		
						Total Transfers Out					
	\$ 27,158	\$ 29,416	\$ 15,501	\$ 28,897	\$ 57,793	TOTAL REQUIREMENTS	\$ 57,793	\$ 42,292	273%		
	\$ 3,445	\$ (1,216)	\$ 396	\$ 2,944	\$ 7,103	ENDING FUND BALANCE	\$ 15,422				

Customized Training

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 7,980	\$ 24,326	\$ 54,326	\$ 24,224	\$ 24,224	BEGINNING FUND BALANCE	\$ 24,224				
225	\$ 32,360	\$ 1,525	\$ 30,000	\$ 160	\$ 10,000	Customized Training Revenues	\$ (10,000)	\$ (40,000)	-133%		
	\$ 40,340	\$ 25,851	\$ 84,326	\$ 24,384	\$ 34,224	TOTAL RESOURCES	\$ 14,224	\$ (70,102)	-83%		
225	\$ (1,955)	\$ 77	\$ -	\$ -	\$ -	Customized Training- Personnel	\$ -	\$ -			
225	\$ 2,630	\$ 25	\$ -	\$ -	\$ -	Customized Training- Benefits	\$ -	\$ -			
225	\$ 15,338	\$ 1,525	\$ 30,000	\$ -	\$ 10,000	Customized Training- Materials&Services	\$ (10,000)	\$ (40,000)	-133%		
	\$ 16,014	\$ 1,627	\$ 30,000	\$ -	\$ 10,000	Total Customized Training Expenses	\$ (10,000)	\$ (40,000)	-133%		
						Total Transfers Out					
	\$ 16,014	\$ 1,627	\$ 30,000	\$ -	\$ 10,000	TOTAL REQUIREMENTS	\$ (10,000)	\$ (40,000)	-133%		
	\$ 24,326	\$ 24,224	\$ 54,326	\$ 24,384	\$ 24,224	ENDING FUND BALANCE	\$ 24,224				

OCCLA Director's Group

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -				
259	\$ 162,428	\$ -	\$ -	\$ -	\$ -	OCCLA Director's Group Revenues	\$ -	\$ -			
	\$ 162,428	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -			
259	\$ -	\$ -	\$ -	\$ -	\$ -	OCCLA Director's Group- Personnel	\$ -	\$ -			
259	\$ -	\$ -	\$ -	\$ -	\$ -	OCCLA Director's Group- Benefits	\$ -	\$ -			
259	\$ 162,428	\$ -	\$ -	\$ -	\$ -	OCCLA Director's Group- Materials&Services	\$ -	\$ -			
	\$ 162,428	\$ -	\$ -	\$ -	\$ -	Total OCCLA Director's Group Expenses	\$ -	\$ -			
						Total Transfers Out					
	\$ 162,428	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -				

Non-Reimbursable Community Ed

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 28,009	\$ 28,123	\$ 41,386	\$ 45,134	\$ 45,134	BEGINNING FUND BALANCE	\$ 51,977				
265	\$ 12,767	\$ 32,117	\$ 6,384	\$ 9,233	\$ 18,466	Non-Reimbursable Community Ed Revenues	\$ 18,466	\$ 12,082	189%		
	\$ 40,776	\$ 60,240	\$ 47,770	\$ 54,367	\$ 63,600	TOTAL RESOURCES	\$ 70,443	\$ 22,673	47%		
265	\$ 6,534	\$ 6,475	\$ -	\$ 2,313	\$ 6,938	Non-Reimbursable Community Ed- Personne	\$ 9,625	\$ 9,625			
265	\$ 706	\$ 834	\$ -	\$ 287	\$ 860	Non-Reimbursable Community Ed- Benefits	\$ 2,664	\$ 2,664			
265	\$ 5,414	\$ 7,796	\$ 6,200	\$ 1,275	\$ 3,826	Non-Reimbursable Community Ed- Materials	\$ -	\$ (6,200)	-100%		
	\$ 12,654	\$ 15,105	\$ 6,200	\$ 3,874	\$ 11,623	Total Non-Reimbursable Community Ed Expe	\$ 12,289	\$ 6,089	98%		
						Total Transfers Out					
	\$ 12,654	\$ 15,105	\$ 6,200	\$ 3,874	\$ 11,623	TOTAL REQUIREMENTS	\$ 12,289	\$ 6,089	98%		
	\$ 28,123	\$ 45,134	\$ 41,570	\$ 50,493	\$ 51,977	ENDING FUND BALANCE	\$ 58,153				

Road Scholars

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 25,205	\$ 34,348	\$ 17,250	\$ 20,455	\$ 20,455	BEGINNING FUND BALANCE	\$ 20,455				
266	\$ 22,444	\$ 3,205	\$ -	\$ -	\$ -	Road Scholars Revenues	\$ -	\$ -			
	\$ 47,649	\$ 37,553	\$ 17,250	\$ 20,455	\$ 20,455	TOTAL RESOURCES	\$ 20,455	\$ 3,205	19%		
266	\$ -	\$ -	\$ -	\$ -	\$ -	Road Scholars- Personnel	\$ -	\$ -			
266	\$ -	\$ -	\$ -	\$ -	\$ -	Road Scholars- Benefits	\$ -	\$ -			
266	\$ 13,301	\$ 17,098	\$ -	\$ -	\$ -	Road Scholars- Materials&Services	\$ -	\$ -			
	\$ 13,301	\$ 17,098	\$ -	\$ -	\$ -	Total Road Scholars Expenses	\$ -	\$ -			
						Total Transfers Out					
	\$ 13,301	\$ 17,098	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 34,348	\$ 20,455	\$ 17,250	\$ 20,455	\$ 20,455	ENDING FUND BALANCE	\$ 20,455				

Building Lease

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 28,111	\$ (1,148)	\$ 6,193	\$ 49,911	\$ 49,911	BEGINNING FUND BALANCE	\$ 76,955				
296	\$ 179,923	\$ 230,062	\$ 212,423	\$ 108,276	\$ 216,553	Building Lease Revenues	\$ 216,553	\$ 4,130	2%		
	\$ 208,034	\$ 228,913	\$ 218,616	\$ 158,187	\$ 266,464	TOTAL RESOURCES	\$ 293,508	\$ 74,892	34%		
296	\$ 14,296	\$ 8,550	\$ 15,287	\$ 8,191	\$ 16,382	Building Lease- Personnel	\$ 16,370	\$ 1,082	7%		
296	\$ 8,143	\$ 1,681	\$ 3,755	\$ 3,304	\$ 6,608	Building Lease- Benefits	\$ 10,125	\$ 6,370	170%		
296	\$ 45,718	\$ 8,771	\$ 10,732	\$ 3,259	\$ 6,518	Building Lease- Materials&Services	\$ -	\$ (10,732)	-100%		
	\$ 68,157	\$ 19,003	\$ 29,774	\$ 14,754	\$ 29,508	Total Building Lease Expenses	\$ 26,495	\$ (3,280)	-11%		
	\$ 141,026	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	Total Transfers Out	\$ 240,000	\$ 80,000	50%		
	\$ 209,182	\$ 179,003	\$ 189,774	\$ 14,754	\$ 189,508	TOTAL REQUIREMENTS	\$ 266,495	\$ 76,720	40%		
	\$ (1,148)	\$ 49,911	\$ 28,841	\$ 143,433	\$ 76,955	ENDING FUND BALANCE	\$ 27,014				

Bookstore (Fund 601)

Fund #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 75,883	\$ 28,873	\$ 21,915	\$ 5,543	\$ 5,543	BEGINNING FUND BALANCE	\$ 28,692				
601	\$ 61,681	\$ 38,040	\$ 47,228	\$ 33,899	\$ 67,798	Bookstore Revenues	\$ 67,798	\$ 20,570	44%		
	\$ 137,565	\$ 66,913	\$ 69,143	\$ 39,442	\$ 73,342	TOTAL RESOURCES	\$ 96,490	\$ 27,346	40%		
601	\$ 71,356	\$ 39,405	\$ 26,093	\$ 1,415	\$ 26,093	Bookstore- Personnel	\$ 52,185	\$ 26,093	100%		
601	\$ 27,984	\$ 16,639	\$ 11,628	\$ 139	\$ 11,628	Bookstore- Benefits	\$ 23,255	\$ 11,628	100%		
601	\$ 9,351	\$ 5,326	\$ 6,930	\$ 2,944	\$ 6,930	Bookstore- Materials&Services	\$ 13,860	\$ 6,930	100%		
	\$ 108,691	\$ 61,370	\$ 44,650	\$ 4,497	\$ 44,650	Total Bookstore Expenses	\$ 89,300	\$ 44,650	100%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 108,691	\$ 61,370	\$ 44,650	\$ 4,497	\$ 44,650	TOTAL REQUIREMENTS	\$ 89,300	\$ 44,650	100%		
	\$ 28,873	\$ 5,543	\$ 24,494	\$ 34,945	\$ 28,692	ENDING FUND BALANCE	\$ 7,190				

Dual Credit

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ 8,584	\$ 8,584	\$ 3,405	\$ 3,405	BEGINNING FUND BALANCE	\$ 3,294				
318	\$ 96,000	\$ 80,000	\$ 96,000	\$ -	\$ 96,000	Dual Credit Transfers In	\$ 96,000	\$ -	0%		
	\$ 96,000	\$ 88,584	\$ 104,584	\$ 3,405	\$ 99,405	TOTAL RESOURCES	\$ 99,294	\$ (5,290)	-5%		
318	\$ 17,731	\$ 13,773	\$ 7,300	\$ 7,385	\$ 7,385	Dual Credit- Personnel	\$ 7,385	\$ 85	1.2%		
318	\$ 7,041	\$ 5,055	\$ 2,400	\$ 2,531	\$ 2,531	Dual Credit- Benefits	\$ 2,531	\$ 131	5.5%		
318	\$ 62,644	\$ 66,351	\$ 86,300	\$ 5,470	\$ 86,195	Dual Credit- Materials&Services	\$ 86,195	\$ (105)	-0.1%		
	\$ 87,416	\$ 85,179	\$ 96,000	\$ 15,386	\$ 96,111	Total Dual Credit Expenses	\$ 96,111	\$ 111	6.5%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 87,416	\$ 85,179	\$ 96,000	\$ 15,386	\$ 96,111	TOTAL REQUIREMENTS	\$ 96,111	\$ 111	0%		
	\$ 8,584	\$ 3,405	\$ 8,584	\$ (11,981)	\$ 3,294	ENDING FUND BALANCE	\$ 3,184				

Bathroom Amenities

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ 100	\$ 100	BEGINNING FUND BALANCE	\$ 100				
333	\$ -	\$ 100	\$ -	\$ -	\$ -	Bathroom Amenities Revenues	\$ -	\$ -			
	\$ -	\$ 100	\$ -	\$ 100	\$ 100	TOTAL RESOURCES	\$ 100	\$ 100			
333	\$ -	\$ -	\$ -	\$ -	\$ -	Bathroom Amenities- Personnel	\$ -	\$ -	#DIV/0!		
333	\$ -	\$ -	\$ -	\$ -	\$ -	Bathroom Amenities- Benefits	\$ -	\$ -	#DIV/0!		
333	\$ -	\$ -	\$ -	\$ -	\$ -	Bathroom Amenities- Materials&Services	\$ -	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Bathroom Amenities Expenses	\$ -	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ 100	\$ -	\$ 100	\$ 100	ENDING FUND BALANCE	\$ 100				

Campus Pantry

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ 1,500	\$ -	\$ 1,462	\$ 1,462	BEGINNING FUND BALANCE	\$ 1,462				
334	\$ -	\$ 5	\$ -	\$ -	\$ -	Campus Pantry Revenues	\$ -	\$ -			
	\$ -	\$ 1,505	\$ -	\$ 1,462	\$ 1,462	TOTAL RESOURCES	\$ 1,462	\$ 1,462			
334	\$ -	\$ -	\$ -	\$ -	\$ -	Campus Pantry- Personnel	\$ -	\$ -	#DIV/0!		
334	\$ -	\$ -	\$ -	\$ -	\$ -	Campus Pantry- Benefits	\$ -	\$ -	#DIV/0!		
334	\$ -	\$ 43	\$ -	\$ -	\$ -	Campus Pantry- Materials&Services	\$ -	\$ -	#DIV/0!		
	\$ -	\$ 43	\$ -	\$ -	\$ -	Total Campus Pantry Expenses	\$ -	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ 43	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ 1,462	\$ -	\$ 1,462	\$ 1,462	ENDING FUND BALANCE	\$ 1,462				

Audit Adjustment

Dept#	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ (47,336)	\$ -	\$ (47,336)	\$ (47,336)	BEGINNING FUND BALANCE	\$ (47,336)				
941	\$ -	\$ -	\$ -	\$ -	\$ -	Audit Adjustment Revenues	\$ -	\$ -			
	\$ -	\$ (47,336)	\$ -	\$ (47,336)	\$ (47,336)	TOTAL RESOURCES	\$ (47,336)	\$ (47,336)			
941	\$ -	\$ -	\$ -	\$ -	\$ -	Audit Adjustment- Personnel	\$ -	\$ -	#DIV/0!		
941	\$ -	\$ -	\$ -	\$ -	\$ -	Audit Adjustment- Benefits	\$ -	\$ -	#DIV/0!		
941	\$ -	\$ -	\$ -	\$ -	\$ -	Audit Adjustment- Materials&Services	\$ -	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Audit Adjustment Expenses	\$ -	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ (47,336)	\$ -	\$ (47,336)	\$ (47,336)	ENDING FUND BALANCE	\$ (47,336)				

Summary Enterprise

18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
\$ 135,421	\$ 11,535	\$ (94,665)	\$ (154,241)	\$ (154,241)	Beginning Fund Balance	\$ 40,782				
\$ 584,230	\$ 412,536	\$ 402,883	\$ 209,021	\$ 456,331	Revenue	\$ 375,429	\$ (27,455)	-7%		
\$ 96,000	\$ 80,000	\$ 324,000	\$ -	\$ 324,000	Transfer In From The General Fund	\$ 398,262				
					Transfer in From Other Funds					
\$ 815,651	\$ 504,070	\$ 632,218	\$ 54,780	\$ 626,090	Total Resources	\$ 814,473	\$ 182,254	29%		
\$ 179,230	\$ 273,574	\$ 166,370	\$ 111,410	\$ 206,772	Personnel	\$ 231,281	\$ 64,911	39%		
\$ 70,981	\$ 87,041	\$ 70,032	\$ 43,248	\$ 80,217	OPE	\$ 102,399	\$ 32,366	46%		
\$ 367,043	\$ 137,696	\$ 183,223	\$ 20,694	\$ 138,319	M&S	\$ 114,155	\$ (69,068)	-38%		
\$ 617,254	\$ 498,311	\$ 419,625	\$ 175,352	\$ 425,308	Expenses	\$ 447,835	\$ 28,210	7%		
\$ 141,026	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	Transfer Out to General Fund	\$ 240,000				
\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Out to Other Funds	\$ -				
\$ 758,280	\$ 658,311	\$ 579,625	\$ 175,352	\$ 585,308	Total Requirements	\$ 687,835	\$ 108,210	19%		
\$ 57,371	\$ (154,241)	\$ 52,593	\$ (120,572)	\$ 40,782	Ending Fund Balance	\$ 126,638				

Student Club Funds
Co-Curricular Activities

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 2,807	\$ 3,841	\$ 3,841	\$ 3,841	\$ 3,841	BEGINNING FUND BALANCE	\$ 3,841				
278	\$ 5,131	\$ -	\$ -	\$ -	\$ -	Co-Curricular Activities Revenues	\$ -	\$ -			
						TOTAL TRANSFERS IN		\$ -			
	\$ 7,938	\$ 3,841	\$ 3,841	\$ 3,841	\$ 3,841	TOTAL RESOURCES	\$ 3,841	\$ -	0%		
278	\$ -	\$ -	\$ -	\$ -	\$ -	Co-Curricular Activities- Personnel	\$ -	\$ -			
278	\$ -	\$ -	\$ -	\$ -	\$ -	Co-Curricular Activities- Benefits	\$ -	\$ -			
278	\$ 4,097	\$ -	\$ -	\$ -	\$ -	Co-Curricular Activities- Materials&Services	\$ -	\$ -			
	\$ 4,097	\$ -	\$ -	\$ -	\$ -	Total Co-Curricular Activities Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 4,097	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 3,841	\$ 3,841	\$ 3,841	\$ 3,841	\$ 3,841	ENDING FUND BALANCE	\$ 3,841				

Environmental Club

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 664	\$ 664	\$ 664	\$ 664	\$ 664	BEGINNING FUND BALANCE	\$ 664				
711	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental Revenues	\$ -	\$ -			
	\$ 664	\$ 664	\$ 664	\$ 664	\$ 664	TOTAL RESOURCES	\$ 664	\$ -	0%		
711	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental- Personnel	\$ -	\$ -			
711	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental- Benefits	\$ -	\$ -			
711	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental- Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Environmental Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 664	\$ 664	\$ 664	\$ 664	\$ 664	ENDING FUND BALANCE	\$ 664	\$ -	0%		

Phi Theta Kappa

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ (432)	\$ 4,169	\$ 4,169	\$ 4,701	\$ 4,701	BEGINNING FUND BALANCE	\$ 541				
712	\$ 13,785	\$ 3,948	\$ 13,288	\$ 420	\$ 4,840	Phi Theta Kappa Revenues	\$ 8,840	\$ (4,448)	-33%		
	\$ 13,352	\$ 8,117	\$ 17,457	\$ 5,121	\$ 9,541	TOTAL RESOURCES	\$ 9,381	\$ (8,076)	-46%		
712	\$ -	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa- Personnel	\$ -	\$ -			
712	\$ -	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa- Benefits	\$ -	\$ -			
712	\$ 7,683	\$ 3,416	\$ 9,000	\$ -	\$ 9,000	Phi Theta Kappa- Materials&Services	\$ 9,000	\$ -	0%		
	\$ 7,683	\$ 3,416	\$ 9,000	\$ -	\$ 9,000	Total Phi Theta Kappa Expenses	\$ 9,000	\$ -	0%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 7,683	\$ 3,416	\$ 9,000	\$ -	\$ 9,000	TOTAL REQUIREMENTS	\$ 9,000	\$ -	0%		
	\$ 5,669	\$ 4,701	\$ 8,457	\$ 5,121	\$ 541	ENDING FUND BALANCE	\$ 381	\$ (8,076)	-96%		

Student Council

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 1,026	\$ 1,026	\$ 1,026	\$ 1,052	\$ 1,052	BEGINNING FUND BALANCE	\$ 1,052				
713	\$ -	\$ 76	\$ -	\$ -	\$ -	Student Council Revenues	\$ -	\$ -			
	\$ 1,026	\$ 1,102	\$ 1,026	\$ 1,052	\$ 1,052	TOTAL RESOURCES	\$ 1,052	\$ 26	3%		
713	\$ -	\$ -	\$ -	\$ -	\$ -	Student Council- Personnel	\$ -	\$ -			
713	\$ -	\$ -	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -			
713	\$ -	\$ 50	\$ -	\$ -	\$ -	Student Council- Materials&Services	\$ -	\$ -			
	\$ -	\$ 50	\$ -	\$ -	\$ -	Total Student Council Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -			
	\$ -	\$ 50	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 1,026	\$ 1,052	\$ 1,026	\$ 1,052	\$ 1,052	ENDING FUND BALANCE	\$ 1,052				

Delta Energy Club

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 452	\$ 452	\$ 452	\$ 452	\$ 452	BEGINNING FUND BALANCE	\$ 452				
716	\$ -	\$ -	\$ -	\$ -	\$ -	Delta Energy Club Revenues	\$ -	\$ -			
	\$ 452	\$ 452	\$ 452	\$ 452	\$ 452	TOTAL RESOURCES	\$ 452	\$ -	0%		
716	\$ -	\$ -	\$ -	\$ -	\$ -	Delta Energy Club- Personnel	\$ -	\$ -			
716	\$ -	\$ -	\$ -	\$ -	\$ -	Delta Energy Club- Benefits	\$ -	\$ -			
716	\$ -	\$ -	\$ -	\$ -	\$ -	Delta Energy Club- Materials&Services	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Delta Energy Club Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 452	\$ 452	\$ 452	\$ 452	\$ 452	ENDING FUND BALANCE	\$ 452				

Juntos Club

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 400	\$ 453	\$ 453	\$ 453	\$ 453	BEGINNING FUND BALANCE	\$ 453				
718	\$ -	\$ -	\$ -	\$ -	\$ -	Juntos Club Revenues	\$ -	\$ -	\$ -		
	\$ 400	\$ 453	\$ 453	\$ 453	\$ 453	TOTAL RESOURCES	\$ 453	\$ -	0%		
718	\$ -	\$ -	\$ -	\$ -	\$ -	Juntos Club- Personnel	\$ -	\$ -	\$ -		
718	\$ -	\$ -	\$ -	\$ -	\$ -	Juntos Club- Benefits	\$ -	\$ -	\$ -		
718	\$ (53)	\$ -	\$ -	\$ -	\$ -	Juntos Club- Materials&Services	\$ -	\$ -	\$ -		
	\$ (53)	\$ -	\$ -	\$ -	\$ -	Total Juntos Club Expenses	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ (53)	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ 453	\$ 453	\$ 453	\$ 453	\$ 453	ENDING FUND BALANCE	\$ 453				

Federal PELL Grant Program

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 6,671	\$ 4,297	\$ 6,072	\$ 2,913	\$ 2,913	BEGINNING FUND BALANCE	\$ (0)				
610	\$ 1,110,837	\$ 1,161,940	\$ 1,149,852	\$ 709,797	\$ 1,274,950	Federal PELL Grant Program Revenues	\$ 1,277,863	\$ -	\$ -		
						TOTAL TRANSFERS IN		\$ -			
	\$ 1,117,508	\$ 1,166,237	\$ 1,155,924	\$ 712,710	\$ 1,277,863	TOTAL RESOURCES	\$ 1,277,863	\$ 121,939	11%		
610	\$ -	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Personnel	\$ -	\$ -			
610	\$ -	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Benefits	\$ -	\$ -			
610	\$ 1,111,436	\$ 1,163,324	\$ 1,149,852	\$ 711,412	\$ 1,277,863	Federal PELL Grant Program- Materials&Serv	\$ 1,277,863	\$ 128,011	11%		
	\$ 1,111,436	\$ 1,163,324	\$ 1,149,852	\$ 711,412	\$ 1,277,863	Total Federal PELL Grant Program Expenses	\$ 1,277,863	\$ 128,011	11%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -			
	\$ 1,111,436	\$ 1,163,324	\$ 1,149,852	\$ 711,412	\$ 1,277,863	TOTAL REQUIREMENTS	\$ 1,277,863	\$ 128,011	11%		
	\$ 6,072	\$ 2,913	\$ 6,072	\$ 1,298	\$ (0)	ENDING FUND BALANCE	\$ (0)				

Federal SUP ED Opportunity

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ (1,650)	\$ (3,000)	\$ (3,000)	BEGINNING FUND BALANCE	\$ (3,100)				
612	\$ 40,449	\$ 33,400	\$ 27,500	\$ 26,400	\$ 26,400	Federal SUP ED Opportunity Revenues	\$ 29,600	\$ -	\$ -		
	\$ 40,449	\$ 33,400	\$ 25,850	\$ 23,400	\$ 23,400	TOTAL RESOURCES	\$ 26,500	\$ 650	3%		
612	\$ -	\$ -	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Personnel	\$ -	\$ -			
612	\$ -	\$ -	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Benefits	\$ -	\$ -			
612	\$ 42,099	\$ 36,400	\$ 25,850	\$ 26,500	\$ 26,500	Federal SUP ED Opportunity- Materials&Serv	\$ 26,500	\$ 650	3%		
	\$ 42,099	\$ 36,400	\$ 25,850	\$ 26,500	\$ 26,500	Total Federal SUP ED Opportunity Expenses	\$ 26,500	\$ 650	3%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 42,099	\$ 36,400	\$ 25,850	\$ 26,500	\$ 26,500	TOTAL REQUIREMENTS	\$ 26,500	\$ 650	3%		
	\$ (1,650)	\$ (3,000)	\$ -	\$ (3,100)	\$ (3,100)	ENDING FUND BALANCE	\$ -				

Federal Work Study Program

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ (13,843)	\$ (743)	\$ (743)	BEGINNING FUND BALANCE	\$ 10,365				
614	\$ 9,361	\$ 27,822	\$ 20,000	\$ -	\$ 20,000	Federal Work Study Program Revenues	\$ 10,000	\$ -	\$ -		
	\$ 9,361	\$ 27,822	\$ 6,157	\$ (743)	\$ 19,257	TOTAL RESOURCES	\$ 20,365	\$ 14,208	231%		
614	\$ 9,361	\$ 28,117	\$ 5,000	\$ 4,433	\$ 8,866	Federal Work Study Program- Personnel	\$ 8,866	\$ 3,866	77%		
614	\$ 125	\$ 449	\$ 129	\$ 13	\$ 26	Federal Work Study Program- Benefits	\$ 26	\$ (103)	-80%		
614	\$ -	\$ -	\$ -	\$ -	\$ -	Federal Work Study Program- Materials&Ser	\$ -	\$ -			
	\$ 9,486	\$ 28,565	\$ 5,129	\$ 4,446	\$ 8,892	Total Federal Work Study Program Expenses	\$ 8,892	\$ 3,763	73%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 9,486	\$ 28,565	\$ 5,129	\$ 4,446	\$ 8,892	TOTAL REQUIREMENTS	\$ 8,892	\$ 3,763	73%		
	\$ (125)	\$ (743)	\$ 1,028	\$ (5,189)	\$ 10,365	ENDING FUND BALANCE	\$ 11,473				

Ford Federal Loan Program

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ 2,203	\$ 2,203	BEGINNING FUND BALANCE	\$ 32,785				
616	\$ 784,736	\$ 846,845	\$ 913,732	\$ 439,503	\$ 913,994	Ford Federal Loan Program Revenues	\$ 913,994	\$ -	\$ -		
	\$ 784,736	\$ 846,845	\$ 913,732	\$ 441,706	\$ 916,197	TOTAL RESOURCES	\$ 946,779	\$ 33,047	4%		
616	\$ -	\$ -	\$ -	\$ -	\$ -	Ford Federal Loan Program- Personnel	\$ -	\$ -			
616	\$ -	\$ -	\$ -	\$ -	\$ -	Ford Federal Loan Program- Benefits	\$ -	\$ -			
616	\$ 784,736	\$ 844,642	\$ 913,732	\$ 441,706	\$ 883,412	Ford Federal Loan Program- Materials&Servic	\$ 927,583	\$ 13,851	2%		
	\$ 784,736	\$ 844,642	\$ 913,732	\$ 441,706	\$ 883,412	Total Ford Federal Loan Program Expenses	\$ 927,583	\$ 13,851	2%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 784,736	\$ 844,642	\$ 913,732	\$ 441,706	\$ 883,412	TOTAL REQUIREMENTS	\$ 927,583	\$ 13,851	2%		
	\$ -	\$ 2,203	\$ -	\$ -	\$ 32,785	ENDING FUND BALANCE	\$ 19,196				

Federal Student Aid Cares Act Funds

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ -	\$ -	\$ -	\$ 141,844	\$ 141,844	BEGINNING FUND BALANCE	\$ 46,033				
617	\$ -	\$ 187,819	\$ -	\$ -	\$ 187,819	Fed Student Aid-Cares Act Revenues	\$ -	\$ -	\$ -		
	\$ -	\$ 187,819	\$ -	\$ 141,844	\$ 329,663	TOTAL RESOURCES	\$ 46,033	\$ 46,033			
617	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -			
617	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -			
617	\$ -	\$ 45,975	\$ -	\$ 141,815	\$ 283,630	Fed Student Aid-Cares Act- Materials&Services	\$ -	\$ -			
	\$ -	\$ 45,975	\$ -	\$ 141,815	\$ 283,630	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ -	\$ 45,975	\$ -	\$ 141,815	\$ 283,630	TOTAL REQUIREMENTS	\$ -	\$ -			
	\$ -	\$ 141,844	\$ -	\$ 29	\$ 46,033	ENDING FUND BALANCE	\$ 46,033				

Scholarship Fund

Dept #	18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
	\$ 18,158	\$ 15,784	\$ 15,784	\$ 17,195	\$ 15,784	BEGINNING FUND BALANCE	\$ 29,748				
805	\$ 636,809	\$ 804,814	\$ 623,860	\$ 481,670	\$ 755,289	Scholarship Revenues	\$ 755,289	\$ -	\$ -		
	\$ 89,946	\$ 84,423	\$ 80,000	\$ 37,123	\$ 80,000	Total Transfers In	\$ 80,000				
	\$ 744,913	\$ 905,021	\$ 719,644	\$ 535,988	\$ 851,072	TOTAL RESOURCES	\$ 865,037	\$ 145,393	20%		
805	\$ -	\$ -	\$ -	\$ -	\$ -	Scholarship - Personnel	\$ -	\$ -			
805	\$ -	\$ -	\$ -	\$ -	\$ -	Scholarship - Benefits	\$ -	\$ -			
805	\$ 729,129	\$ 887,826	\$ 703,860	\$ 586,660	\$ 821,324	Scholarship - Materials&Services	\$ 862,390	\$ 158,530	23%		
	\$ 729,129	\$ 887,826	\$ 703,860	\$ 586,660	\$ 821,324	Total Scholarship Expenses	\$ 862,390	\$ 158,530	23%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -				
	\$ 729,129	\$ 887,826	\$ 703,860	\$ 586,660	\$ 821,324	TOTAL REQUIREMENTS	\$ 862,390	\$ 158,530	23%		
	\$ 15,784	\$ 17,195	\$ 15,784	\$ (50,672)	\$ 29,748	ENDING FUND BALANCE	\$ 2,646				

Summary Trust and Agency

18-19	19-20	20-21 Budg	20-21 Act	20-21 Proj	Department/Account	21-22 Proposed	\$ Change	% Change	21-22 Approved	21-22 Adopted
\$ 29,745	\$ 30,686	\$ 16,968	\$ 171,574	\$ 170,163	Beginning Fund Balance	\$ 122,833				
\$ 2,601,108	\$ 3,066,664	\$ 2,748,232	\$ 1,657,790	\$ 3,183,292	Revenue	\$ 2,995,586	\$ 247,354	9%		
\$ 89,946	\$ 84,423	\$ 80,000	\$ 37,123	\$ 80,000	Transfer In From The General Fund	\$ 80,000				
					Transfer in From Other Funds					
\$ 2,720,799	\$ 3,181,773	\$ 2,845,200	\$ 1,866,487	\$ 3,433,455	Total Resources	\$ 3,198,419	\$ 353,219	12%		
\$ 9,361	\$ 28,117	\$ 5,000	\$ 4,433	\$ 8,866	Personnel	\$ 8,866	\$ 3,866	77%		
\$ 125	\$ 449	\$ 129	\$ 13	\$ 26	OPE	\$ 26	\$ (103)	-80%		
\$ 2,679,127	\$ 2,981,633	\$ 2,802,294	\$ 1,908,093	\$ 3,301,730	M&S	\$ 3,103,336	\$ 301,042	11%		
\$ 2,688,613	\$ 3,010,199	\$ 2,807,423	\$ 1,912,539	\$ 3,310,621	Expenses	\$ 3,112,228	\$ 304,805	11%		
\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -				
					Transfer Out to Other Funds					
\$ 2,688,613	\$ 3,010,199	\$ 2,807,423	\$ 1,912,539	\$ 3,310,621	Total Requirements	\$ 3,112,228	\$ 304,805	11%		
\$ 32,186	\$ 171,574	\$ 37,777	\$ (46,052)	\$ 122,833	Ending Fund Balance	\$ 86,190				