

2023

Proposed Budget



COLUMBIA GORGE
COMMUNITY COLLEGE

Columbia Gorge Community College 2023 – 2024 Budget Committee

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

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

ADMINISTRATION

Dr. Marta Yera Cronin, President

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

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

Michael N. Espinoza, Vice President of Student Service

Danny DeHaze, Executive Director of Infrastructure

Courtney Judah, Executive Director of Institutional Effectiveness

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

Presidential Budget Message

April 1, 2023

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

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

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

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

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

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

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

Marta Yera Cronin, Ed.D.

Notes & Summary of Key Changes

The following changes were made for 2023-2024:

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

Notable adjustments made by department:

Instruction

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

Academic Support

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

Student Services

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

College Support

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

Facilities Services

- 705** Potential rate increase.

Debt Service Fund

- 402** Need calculation of Property Tax Levy.

Capital Projects Fund

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

Reserve Fund

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

Trust-Agency

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

General Fund Summary

20-21	21-22	22-23 Adopt	22-23 Adopt Bgt	22-23 Proj	Description	23-24 Proposal	\$ Change	% Change	23-24 Approved	23-24 Adopted
\$ 1,689,766	\$ 1,801,108	\$ 3,315,344	\$ 2,885,627	\$ 2,885,627	BEGINNING FUND BALANCE	\$ 2,000,000	\$ (1,315,344)	-39.7%	\$ 3,747,180	\$ 3,747,180
\$ 5,063,736	\$ 5,804,678	\$ 5,675,560	\$ 5,675,560	\$ 5,994,109	Total State Support	\$ 5,874,266	\$ 198,706	3.5%	\$ -	\$ -
\$ 1,269,867	\$ 1,398,909	\$ 1,262,764	\$ 1,262,764	\$ 2,855,420	Total Property Taxes	\$ 1,771,214	\$ 508,450	40.3%	\$ -	\$ -
\$ 2,457,508	\$ 1,783,203	\$ 2,010,000	\$ 2,010,000	\$ 2,823,781	Total Tuition	\$ 2,510,000	\$ 500,000	24.9%	\$ -	\$ -
\$ 657,734	\$ 428,843	\$ 1,094,400	\$ 1,094,400	\$ 1,247,121	Total Fees	\$ 1,166,900	\$ 72,500	6.6%	\$ -	\$ -
\$ 44,754	\$ 3,036,396	\$ 74,450	\$ 74,450	\$ 42,283	Total Other Revenue	\$ 538,550	\$ 464,100	623.4%	\$ -	\$ -
\$ 9,493,598	\$ 12,452,029	\$ 10,117,174	\$ 10,117,174	\$ 12,962,713	Total Operating Revenues	\$ 11,860,930	\$ 1,743,756	17.2%	\$ -	\$ -
\$ 474,000	\$ 175,000	\$ 240,000	\$ 240,000	\$ -	Total Transfers In	\$ 240,000	\$ -	0.0%	\$ -	\$ -
\$ 11,657,364	\$ 14,428,137	\$ 13,672,518	\$ 13,242,801	\$ 15,848,340	TOTAL RESOURCES	\$ 14,100,930	\$ 858,129	6.5%	\$ 3,747,180	\$ 3,747,180
\$ 3,812,853	\$ 4,139,269	\$ 3,555,610	\$ 3,611,600	\$ 2,859,512	Total Instruction	\$ 4,003,932	\$ 392,332	10.9%	\$ -	\$ -
\$ 936,933	\$ 1,032,593	\$ 871,010	\$ 893,510	\$ 754,272	Total Academic Support	\$ 866,964	\$ (26,547)	-3.0%	\$ -	\$ -
\$ 1,071,242	\$ 988,516	\$ 1,290,359	\$ 1,290,359	\$ 1,044,598	Total Student Services	\$ 1,303,838	\$ 13,479	1.0%	\$ -	\$ -
\$ 2,239,801	\$ 2,550,821	\$ 3,209,377	\$ 3,223,837	\$ 2,901,347	Total College Support	\$ 3,325,540	\$ 101,703	3.2%	\$ -	\$ -
\$ 16,198	\$ 7,395	\$ 18,347	\$ 18,347	\$ 6,666	Total Financial Aid	\$ 18,347	\$ -	0.0%	\$ -	\$ -
\$ 853,775	\$ 1,008,597	\$ 1,152,204	\$ 1,238,830	\$ 1,140,082	Total Facilities	\$ 1,229,683	\$ (9,147)	-0.7%	\$ -	\$ -
\$ 8,930,802	\$ 9,727,192	\$ 10,096,906	\$ 10,276,482	\$ 8,706,477	Total Operating Expenses	\$ 10,748,304	\$ 471,822	4.6%	\$ -	\$ -
\$ 124,173	\$ 1,197,202	\$ 1,200,219	\$ 1,200,219	\$ 1,200,219	Debt Service	\$ 1,089,917	\$ (110,302)	-9.2%	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
\$ 124,173	\$ 1,197,202	\$ 1,200,219	\$ 1,200,219	\$ 1,200,219	Total Debt Service	\$ 1,089,917	\$ (110,302)	-9.2%	\$ -	\$ -
\$ 925,454	\$ 1,385,601	\$ 1,553,219	\$ 1,641,010	\$ 1,641,010	Total Transfers Out	\$ 2,032,917	\$ 391,907	23.9%	\$ -	\$ -
\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	Total Contingencies	\$ 260,000	\$ -	0.0%	\$ -	\$ -
\$ 9,856,256	\$ 11,112,793	\$ 11,910,126	\$ 12,177,492	\$ 10,607,487	TOTAL REQUIREMENTS	\$ 13,041,221	\$ 863,729	7.1%	\$ -	\$ -
Audit adjustment										
\$ 1,801,108	\$ 3,315,344	\$ 1,762,392	\$ 1,065,309	\$ 5,240,853	ENDING FUND BALANCE	\$ 1,059,709	\$ (5,600)	-0.5%	\$ 3,747,180	\$ 3,747,180

Instruction

Dept #	22-23					Description	23-24			23-24 Approved	23-24 Adopted
	20-21	21-22	Adopted	22-23 Adj	22-23 Proj		Proposed	\$ Change	% Change		
101	\$ 56,118	\$ 77,602	\$ 49,574	\$ 49,574	\$ 57,302	Arts & Humanities - Personnel	\$ 69,701	\$ 20,127	41%	\$ -	\$ -
101	\$ 13,672	\$ 17,313	\$ 9,842	\$ 9,842	\$ 11,442	Arts & Humanities - Benefits	\$ 15,042	\$ 5,200	53%	\$ -	\$ -
101	\$ 4,168	\$ 4,341	\$ 4,550	\$ 4,550	\$ 4,161	Arts & Humanities - Materials & Services	\$ 4,500	\$ (50)	-1%	\$ -	\$ -
	\$ 73,958	\$ 99,256	\$ 63,966	\$ 63,966	\$ 72,905	Total Arts & Humanities	\$ 89,243	\$ 25,277	40%	\$ -	\$ -
102	\$ 95,451	\$ 89,602	\$ 73,978	\$ 73,978	\$ 56,704	Business Administration - Personnel	\$ 86,179	\$ 12,201	16%	\$ -	\$ -
102	\$ 29,062	\$ 32,352	\$ 35,137	\$ 35,137	\$ 22,198	Business Administration - Benefits	\$ 39,589	\$ 4,452	13%	\$ -	\$ -
102	\$ 889	\$ 49	\$ 450	\$ 450	\$ 2	Business Administration - Materials & Serv	\$ 450	\$ -	0%	\$ -	\$ -
	\$ 125,403	\$ 122,002	\$ 109,564	\$ 109,564	\$ 78,904	Total Business Administration	\$ 126,217	\$ 16,653	15%	\$ -	\$ -
105	\$ 24,063	\$ 20,320	\$ 18,000	\$ 18,000	\$ 11,201	LDC-HEALTH & W-- Personnel	\$ -	\$ (18,000)	-100%	\$ -	\$ -
105	\$ 4,631	\$ 2,598	\$ 3,291	\$ 3,291	\$ 1,001	LDC-HEALTH & W-- Benefits	\$ -	\$ (3,291)	-100%	\$ -	\$ -
105	\$ -	\$ 130	\$ 500	\$ 500	\$ -	LDC-HEALTH & W-- Materials & Services	\$ -	\$ (500)	-100%	\$ -	\$ -
	\$ 28,694	\$ 23,048	\$ 21,791	\$ 21,791	\$ 12,202	Total Health & Wellness	\$ -	\$ (21,791)	-100%	\$ -	\$ -
106	\$ 273,428	\$ 279,034	\$ 286,730	\$ 286,730	\$ 202,234	Math - PersonnelMath - Personnel	\$ 309,232	\$ 22,502	8%	\$ -	\$ -
106	\$ 125,755	\$ 143,895	\$ 152,994	\$ 152,994	\$ 105,767	Math - BenefitsMath - Benefits	\$ 164,329	\$ 11,335	7%	\$ -	\$ -
106	\$ 446	\$ 2,736	\$ 705	\$ 705	\$ 632	Math - Materials & Services	\$ 685	\$ (20)	-3%	\$ -	\$ -
	\$ 399,628	\$ 425,664	\$ 440,429	\$ 440,429	\$ 308,633	Total Math	\$ 474,246	\$ 33,817	8%	\$ -	\$ -
107	\$ 269,064	\$ 262,406	\$ 237,035	\$ 237,035	\$ 213,376	Science - PersonnelScience - Personnel	\$ 318,238	\$ 81,203	34%	\$ -	\$ -
107	\$ 138,080	\$ 144,046	\$ 136,600	\$ 136,600	\$ 94,558	Science - BenefitsScience - Benefits	\$ 150,310	\$ 13,710	10%	\$ -	\$ -
107	\$ 4,930	\$ 17,375	\$ 15,940	\$ 15,940	\$ 10,587	Science - Materials & Services	\$ 14,785	\$ (1,155)	-7%	\$ -	\$ -
	\$ 412,074	\$ 423,826	\$ 389,576	\$ 389,576	\$ 318,521	Total Science	\$ 483,333	\$ 93,758	24%	\$ -	\$ -
108	\$ 307,572	\$ 299,617	\$ 182,487	\$ 182,487	\$ 174,832	Social Science - Personnel	\$ 204,736	\$ 22,250	12%	\$ -	\$ -
108	\$ 96,084	\$ 113,626	\$ 75,761	\$ 75,761	\$ 62,975	Social Science - Benefits	\$ 77,928	\$ 2,167	3%	\$ -	\$ -
108	\$ 109	\$ (45,782)	\$ 150	\$ 150	\$ 103	Social Science - Materials & Services	\$ 150	\$ -	0%	\$ -	\$ -
	\$ 403,765	\$ 367,461	\$ 258,398	\$ 258,398	\$ 237,910	Total Social Science	\$ 282,814	\$ 24,416	9%	\$ -	\$ -
111	\$ 327,331	\$ 321,296	\$ 295,554	\$ 295,554	\$ 250,401	Writing, Reading & Lit. - Personnel	\$ 331,549	\$ 35,995	12%	\$ -	\$ -
111	\$ 102,810	\$ 141,611	\$ 139,308	\$ 139,308	\$ 104,681	Writing, Reading & Lit. - Benefits	\$ 150,436	\$ 11,128	8%	\$ -	\$ -
111	\$ 329	\$ 271	\$ 400	\$ 400	\$ 266	Writing, Reading & Lit. - Materials & Servic	\$ 400	\$ -	0%	\$ -	\$ -
	\$ 430,469	\$ 463,178	\$ 435,262	\$ 435,262	\$ 355,348	Total Writing, Reading & Literature	\$ 482,385	\$ 47,123	11%	\$ -	\$ -
121	\$ 67,672	\$ 36,552	\$ 28,973	\$ 28,973	\$ 37,889	Computer Applications - Personnel	\$ 44,125	\$ 15,151	52%	\$ -	\$ -
121	\$ 14,694	\$ 9,609	\$ 12,318	\$ 12,318	\$ 11,794	Computer Applications - Benefits	\$ 11,696	\$ (622)	-5%	\$ -	\$ -
121	\$ -	\$ -	\$ -	\$ -	\$ -	Computer Applications - Materials & Servic	\$ -	\$ -	0%	\$ -	\$ -
	\$ 82,367	\$ 46,162	\$ 41,292	\$ 41,292	\$ 49,682	Total Computer Applications	\$ 55,821	\$ 14,529	35%	\$ -	\$ -

Instruction

Dept #	22-23					Description	23-24			23-24 Approved	23-24 Adopted
	20-21	21-22	Adopted	22-23 Adj	22-23 Proj		Proposed	\$ Change	% Change		
123	\$ 52,516	\$ 78,151	\$ 65,143	\$ 60,143	\$ 39,776	Advanced Manufacturing - Personnel	\$ 117,968	\$ 52,826	81%	\$ -	\$ -
123	\$ 38,032	\$ 43,797	\$ 18,129	\$ 18,129	\$ 26,526	Advanced Manufacturing - Benefits	\$ 86,941	\$ 68,812	380%	\$ -	\$ -
123	\$ 12,575	\$ 62,826	\$ 52,100	\$ 57,950	\$ 41,541	Advanced Manufacturing - Materials & Ser	\$ 38,405	\$ (13,695)	-26%	\$ -	\$ -
	\$ 103,123	\$ 184,774	\$ 135,372	\$ 136,222	\$ 107,843	Total Advanced Manufacturing	\$ 243,315	\$ 107,943	80%	\$ -	\$ -
124	\$ 14,296	\$ 70,721	\$ 81,482	\$ 81,482	\$ 50,994	Aviation Technology - Personnel	\$ 156,931	\$ 75,449	93%	\$ -	\$ -
124	\$ 1,784	\$ 19,945	\$ 22,282	\$ 22,282	\$ 26,168	Aviation Technology - Benefits	\$ 88,252	\$ 65,969	296%	\$ -	\$ -
124	\$ 54,205	\$ 184,646	\$ 81,755	\$ 136,895	\$ 118,725	Aviation Technology - Materials & Services	\$ 77,760	\$ (3,996)	-5%	\$ -	\$ -
	\$ 70,285	\$ 275,313	\$ 185,520	\$ 240,660	\$ 195,887	Total Aviation Technology	\$ 322,943	\$ 137,423	74%	\$ -	\$ -
125	\$ -	\$ 23,709	\$ 21,042	\$ 21,042	\$ 18,013	EMT - Personnel	\$ 18,730	\$ (2,312)	-11%	\$ -	\$ -
125	\$ -	\$ 6,865	\$ 6,113	\$ 6,113	\$ 5,058	EMT - Benefits	\$ 5,434	\$ (679)	-11%	\$ -	\$ -
125	\$ 1,830	\$ 1,476	\$ 4,500	\$ 4,500	\$ 328	EMT - Materials & Services	\$ 2,500	\$ (2,000)	-44%	\$ -	\$ -
	\$ 1,830	\$ 32,050	\$ 31,655	\$ 31,655	\$ 23,399	Total EMT	\$ 26,664	\$ (4,991)	-16%	\$ -	\$ -
126	\$ 36,411	\$ 61,120	\$ 67,460	\$ 67,460	\$ 41,367	Construction Technology - Personnel	\$ 66,146	\$ (1,315)	-2%	\$ -	\$ -
126	\$ 11,899	\$ 26,575	\$ 27,140	\$ 27,140	\$ 18,208	Construction Technology - Benefits	\$ 29,619	\$ 2,479	9%	\$ -	\$ -
126	\$ 33,962	\$ 14,296	\$ 25,675	\$ 25,675	\$ 12,669	Construction Technology - Materials & Ser	\$ 18,175	\$ (7,500)	-29%	\$ -	\$ -
	\$ 82,272	\$ 101,991	\$ 120,276	\$ 120,276	\$ 72,244	Total Construction Technology	\$ 113,940	\$ (6,336)	-5%	\$ -	\$ -
127	\$ 577,018	\$ 615,250	\$ 522,313	\$ 522,313	\$ 405,319	Nursing - Personnel	\$ 559,900	\$ 37,587	7%	\$ -	\$ -
127	\$ 241,306	\$ 232,681	\$ 217,553	\$ 217,553	\$ 143,476	Nursing - Benefits	\$ 248,858	\$ 31,305	14%	\$ -	\$ -
127	\$ 40,940	\$ 40,799	\$ 41,166	\$ 41,166	\$ 34,771	Nursing - Materials & Services	\$ 37,626	\$ (3,540)	-9%	\$ -	\$ -
	\$ 859,265	\$ 888,729	\$ 781,033	\$ 781,033	\$ 583,566	Total Nursing	\$ 846,384	\$ 65,352	8%	\$ -	\$ -
128	\$ 32,139	\$ 19,757	\$ 19,645	\$ 19,645	\$ 21,175	Early Childhood Ed - Personnel	\$ 42,503	\$ 22,858	116%	\$ -	\$ -
128	\$ 4,609	\$ 2,984	\$ 2,395	\$ 2,395	\$ 4,398	Early Childhood Ed - Benefits	\$ 11,209	\$ 8,814	368%	\$ -	\$ -
128	\$ 726	\$ (22,741)	\$ 400	\$ 400	\$ 174	Early Childhood Ed - Materials & Services	\$ (27,200)	\$ (27,600)	-6900%	\$ -	\$ -
	\$ 37,474	\$ -	\$ 22,441	\$ 22,441	\$ 25,746	Total Early Childhood Education	\$ 26,512	\$ 4,072	18%	\$ -	\$ -
130	\$ 208,223	\$ 179,474	\$ 111,038	\$ 108,488	\$ 84,332	Electro-Mechanical Technical - Personnel	\$ 113,703	\$ 2,665	2%	\$ -	\$ -
130	\$ 101,939	\$ 92,455	\$ 57,929	\$ 57,929	\$ 33,705	Electro-Mechanical Technical - Benefits	\$ 61,896	\$ 3,967	7%	\$ -	\$ -
130	\$ 15,204	\$ 7,614	\$ 5,500	\$ 8,050	\$ 8,468	Electro-Mechanical Technical - Materials &	\$ 5,300	\$ (200)	-4%	\$ -	\$ -
	\$ 325,366	\$ 279,544	\$ 174,467	\$ 174,467	\$ 126,505	Total Renewable Energy	\$ 180,899	\$ 6,432	4%	\$ -	\$ -
131	\$ 76,277	\$ 87,686	\$ 76,819	\$ 76,819	\$ 58,497	Medical Assisting - Personnel	\$ 81,199	\$ 4,380	6%	\$ -	\$ -
131	\$ 31,571	\$ 33,412	\$ 33,835	\$ 33,835	\$ 23,157	Medical Assisting - Benefits	\$ 36,117	\$ 2,282	7%	\$ -	\$ -
131	\$ 11,442	\$ 5,787	\$ 7,670	\$ 7,670	\$ 7,506	Medical Assisting - Materials & Services	\$ 7,020	\$ (650)	-8%	\$ -	\$ -
	\$ 119,290	\$ 126,885	\$ 118,323	\$ 118,323	\$ 89,160	Total Medical Assisting	\$ 124,335	\$ 6,012	5%	\$ -	\$ -

Instruction

Dept #	20-21	21-22	22-23			Description	23-24			23-24	23-24
			Adopted	22-23 Adj	22-23 Proj		Proposed	\$ Change	% Change		
142	\$ 45,460	\$ -	\$ -	\$ -	\$ -	SBDC - Personnel	\$ -	\$ -	0%	\$ -	\$ -
142	\$ 15,194	\$ -	\$ -	\$ -	\$ -	SBDC - Benefits	\$ -	\$ -	0%	\$ -	\$ -
142	\$ 8	\$ 76,135	\$ 99,062	\$ 99,062	\$ 99,062	SBDC - Materials & Services	\$ 40,000	\$ (59,062)	-60%	\$ -	\$ -
	\$ 60,662	\$ 76,135	\$ 99,062	\$ 99,062	\$ 99,062	Total Small Business Development Center	\$ 40,000	\$ (59,062)	-60%	\$ -	\$ -
161	\$ 146,511	\$ 149,288	\$ 98,308	\$ 98,308	\$ 74,493	Pre-College - Personnel	\$ 53,733	\$ (44,575)	-45%	\$ -	\$ -
161	\$ 46,915	\$ 50,741	\$ 28,275	\$ 28,275	\$ 25,526	Pre-College - Benefits	\$ 30,548	\$ 2,273	8%	\$ -	\$ -
161	\$ 3,503	\$ 3,221	\$ 600	\$ 600	\$ 1,977	Pre-College - Materials & Services	\$ 600	\$ -	0%	\$ -	\$ -
	\$ 196,929	\$ 203,250	\$ 127,183	\$ 127,183	\$ 101,996	Total Pre-College	\$ 84,881	\$ (42,302)	-33%	\$ -	\$ -
							\$ -	\$ -	0%		
	\$ 2,609,551	\$ 2,671,586	\$ 2,235,583	\$ 2,228,033	\$ 1,797,904	Instruction Personnel	\$ 2,574,573	\$ 338,990	15%	\$ -	\$ -
	\$ 1,018,038	\$ 1,114,504	\$ 978,903	\$ 978,903	\$ 720,639	Instruction Benefits	\$ 1,208,204	\$ 229,300	23%	\$ -	\$ -
	\$ 185,264	\$ 353,179	\$ 341,123	\$ 404,663	\$ 340,969	Instruction Materials & Services	\$ 221,155	\$ (119,968)	-35%	\$ -	\$ -
	\$ 3,812,853	\$ 4,139,269	\$ 3,555,610	\$ 3,611,600	\$ 2,859,512	Total Instruction	\$ 4,003,932	\$ 448,322	13%	\$ -	\$ -

Academic Support

Dept #	20-21	21-22	22-23			Description	23-24			23-24	23-24
			Adopted	22-23 Adj	22-23 Proj		Proposed	\$ Change	% Change	Approved	Adopted
201	\$ 275,600	\$ 322,930	\$ 296,168	\$ 296,168	\$ 239,443	Instruction Administration Personnel	\$ 309,688	\$ 13,521	5%	\$ -	\$ -
201	\$ 116,342	\$ 140,993	\$ 140,954	\$ 140,954	\$ 135,827	Instruction Administration Benefits	\$ 154,371	\$ 13,417	10%	\$ -	\$ -
201	\$ 83,023	\$ 73,000	\$ 11,200	\$ 11,200	\$ 14,218	Instruction Administration Materials & Ser	\$ 11,200	\$ -	0%	\$ -	\$ -
	\$ 474,965	\$ 536,923	\$ 448,322	\$ 448,322	\$ 389,488	Total Instruction Administration	\$ 475,259	\$ 26,937	6%	\$ -	\$ -
203	\$ 13,410	\$ 11,660	\$ -	\$ -	\$ -	Distance Education Personnel	\$ -	\$ -	0%	\$ -	\$ -
203	\$ 4,260	\$ 3,722	\$ -	\$ -	\$ -	Distance Education Benefits	\$ -	\$ -	0%	\$ -	\$ -
203	\$ -	\$ -	\$ -	\$ -	\$ -	Distance Education Materials & Services	\$ -	\$ -	0%	\$ -	\$ -
	\$ 17,670	\$ 15,382	\$ -	\$ -	\$ -	Total Distance Education	\$ -	\$ -	0%	\$ -	\$ -
204	\$ 531	\$ 6,911	\$ -	\$ 10,000	\$ 6,058	Staff Development Personnel	\$ -	\$ -	0%	\$ -	\$ -
204	\$ 120	\$ 1,471	\$ -	\$ 2,160	\$ 1,389	Staff Development Benefits	\$ -	\$ -	0%	\$ -	\$ -
204	\$ 3,580	\$ 1,224	\$ 25,000	\$ 12,840	\$ 1,298	Staff Development Materials & Services	\$ 25,000	\$ -	0%	\$ -	\$ -
	\$ 4,231	\$ 9,605	\$ 25,000	\$ 25,000	\$ 8,745	Total Staff Development	\$ 25,000	\$ -	0%	\$ -	\$ -
207	\$ 130,848	\$ 133,697	\$ 69,928	\$ 69,928	\$ 69,928	Accreditation & Assessment Personnel	\$ 72,008	\$ 2,080	3%	\$ -	\$ -
207	\$ 63,651	\$ 70,697	\$ 32,364	\$ 32,364	\$ 31,826	Accreditation & Assessment Benefits	\$ 34,206	\$ 1,842	6%	\$ -	\$ -
207	\$ 31,472	\$ 27,125	\$ 76,722	\$ 99,222	\$ 85,356	Accreditation & Assessment Materials & Se	\$ 74,722	\$ (2,000)	-3%	\$ -	\$ -
	\$ 225,971	\$ 231,518	\$ 179,014	\$ 201,514	\$ 187,110	Total Accreditation & Assessment	\$ 180,936	\$ 1,922	1%	\$ -	\$ -
							\$ -	\$ -	0%		
221	\$ 119,351	\$ 135,885	\$ 124,164	\$ 124,164	\$ 98,361	Library Personnel	\$ 106,994	\$ (17,170)	-14%	\$ -	\$ -
221	\$ 54,024	\$ 71,262	\$ 69,482	\$ 69,482	\$ 48,495	Library Benefits	\$ 53,024	\$ (16,458)	-24%	\$ -	\$ -
221	\$ 40,721	\$ 32,017	\$ 25,028	\$ 25,028	\$ 22,074	Library Materials & Services	\$ 25,750	\$ 722	3%	\$ -	\$ -
	\$ 214,096	\$ 239,165	\$ 218,674	\$ 218,674	\$ 168,929	Total Library	\$ 185,768	\$ (32,906)	-15%	\$ -	\$ -
							\$ -	\$ -	0%		
	\$ 539,740	\$ 611,083	\$ 490,260	\$ 500,260	\$ 413,790	Academic Support Personnel	\$ 488,691	\$ (1,569)	0%	\$ -	\$ -
	\$ 238,397	\$ 288,144	\$ 242,800	\$ 244,960	\$ 217,537	Academic Support Benefits	\$ 241,601	\$ (1,200)	0%	\$ -	\$ -
	\$ 158,796	\$ 133,367	\$ 137,950	\$ 148,290	\$ 122,946	Academic Support Materials & Services	\$ 136,672	\$ (1,278)	-1%	\$ -	\$ -
	\$ 936,933	\$ 1,032,593	\$ 871,010	\$ 893,510	\$ 754,272	Total Academic Support	\$ 866,964	\$ (4,047)	0%	\$ -	\$ -

Student Services

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Description	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
301	\$ 152,144	\$ 140,692	\$ 274,824	\$ 274,824	\$ 271,746	Registrar Personnel	\$ 286,113	\$ 11,289	4%	\$ -	\$ -
301	\$ 79,203	\$ 70,411	\$ 162,524	\$ 162,524	\$ 136,707	Registrar Benefits	\$ 145,399	\$ (17,125)	-11%	\$ -	\$ -
301	\$ 22,285	\$ 23,442	\$ 33,357	\$ 33,357	\$ 3,484	Registrar Materials & Services	\$ 93,932	\$ 60,575	182%	\$ -	\$ -
	\$ 253,632	\$ 234,546	\$ 470,705	\$ 470,705	\$ 411,936	Total Enrollment Services	\$ 525,444	\$ 54,739	12%	\$ -	\$ -
303	\$ 141,443	\$ 125,587	\$ 121,079	\$ 121,079	\$ 129,448	Financial Aid Personnel	\$ -	\$ (121,079)	-100%	\$ -	\$ -
303	\$ 56,636	\$ 58,835	\$ 65,853	\$ 65,853	\$ 55,056	Financial Aid Benefits	\$ -	\$ (65,853)	-100%	\$ -	\$ -
303	\$ 2,976	\$ 26,872	\$ 81,575	\$ 81,575	\$ 48,958	Financial Aid Materials & Services	\$ -	\$ (81,575)	-100%	\$ -	\$ -
	\$ 201,056	\$ 211,294	\$ 268,507	\$ 268,507	\$ 233,463	Total Financial Aid	\$ -	\$ (268,507)	-100%	\$ -	\$ -
310	\$ -	\$ -	\$ -	\$ -	\$ -	ATHLETICS Personnel	\$ -	\$ -	0%	\$ -	\$ -
310	\$ -	\$ -	\$ -	\$ -	\$ -	ATHLETICS Benefits	\$ -	\$ -	0%	\$ -	\$ -
310	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 4,415	ATHLETICS Materials & Services	\$ 4,400	\$ (8,100)	-65%	\$ -	\$ -
	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 4,415	Total Student Success - Athletics	\$ 4,400	\$ (8,100)	-65%	\$ -	\$ -
315	\$ 199,265	\$ 175,221	\$ 104,945	\$ 104,945	\$ 82,645	ADVISING & RECRUITMENT Personnel	\$ 276,956	\$ 172,011	164%	\$ -	\$ -
315	\$ 109,627	\$ 98,055	\$ 78,953	\$ 78,953	\$ 38,316	ADVISING & RECRUITMENT Benefits	\$ 169,725	\$ 90,773	115%	\$ -	\$ -
315	\$ 18,408	\$ 13,214	\$ 18,460	\$ 18,460	\$ 14,315	ADVISING & RECRUITMENT Materials & Ser	\$ 21,425	\$ 2,965	16%	\$ -	\$ -
	\$ 327,299	\$ 286,490	\$ 202,357	\$ 202,357	\$ 135,276	Total Advisting & Recruitment	\$ 468,106	\$ 265,748	131%	\$ -	\$ -
316	\$ 157,737	\$ 146,611	\$ 172,295	\$ 172,295	\$ 140,295	Student Services Personnel	\$ 211,323	\$ 39,028	23%	\$ -	\$ -
316	\$ 68,351	\$ 50,127	\$ 75,399	\$ 75,399	\$ 73,569	Student Services Benefits	\$ 55,520	\$ (19,880)	-26%	\$ -	\$ -
316	\$ 20,933	\$ 14,899	\$ 39,045	\$ 39,045	\$ 28,726	Student Services Materials & Services	\$ 39,045	\$ -	0%	\$ -	\$ -
	\$ 247,021	\$ 211,637	\$ 286,740	\$ 286,740	\$ 242,590	Total Student Services	\$ 305,888	\$ 19,148	7%	\$ -	\$ -
331	\$ 21,392	\$ 24,516	\$ 25,500	\$ 25,500	\$ 9,788	Student Government Personnel	\$ -	\$ (25,500)	-100%	\$ -	\$ -
331	\$ -	\$ -	\$ -	\$ -	\$ -	Student Government Benefits	\$ -	\$ -	0%	\$ -	\$ -
331	\$ 14,386	\$ 13,546	\$ 17,550	\$ 17,550	\$ 4,703	Student Government Materials & Services	\$ -	\$ (17,550)	-100%	\$ -	\$ -
	\$ 35,778	\$ 38,062	\$ 43,050	\$ 43,050	\$ 14,491	Total Student Government	\$ -	\$ (43,050)	-100%	\$ -	\$ -
332	\$ -	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa Personnel	\$ -	\$ -	0%	\$ -	\$ -
332	\$ -	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa Benefits	\$ -	\$ -	0%	\$ -	\$ -
332	\$ 6,456	\$ 6,487	\$ 6,500	\$ 6,500	\$ 2,427	Phi Theta Kappa Materials & Services	\$ -	\$ (6,500)	-100%	\$ -	\$ -
	\$ 6,456	\$ 6,487	\$ 6,500	\$ 6,500	\$ 2,427	Total Phi Theta Kappa	\$ -	\$ (6,500)	-100%	\$ -	\$ -
	\$ 671,981	\$ 612,627	\$ 698,643	\$ 698,643	\$ 633,923	Student Services Personnel	\$ 774,392	\$ 75,749	11%	\$ -	\$ -
	\$ 313,816	\$ 277,428	\$ 382,729	\$ 382,729	\$ 303,648	Student Services Benefits	\$ 370,644	\$ (12,085)	-3%	\$ -	\$ -
	\$ 85,445	\$ 98,461	\$ 208,987	\$ 208,987	\$ 107,027	Student Services Materials & Services	\$ 158,802	\$ (50,185)	-24%	\$ -	\$ -
	\$ 1,071,242	\$ 988,516	\$ 1,290,359	\$ 1,290,359	\$ 1,044,598	Total Student Services	\$ 1,303,838	\$ 13,479	1%	\$ -	\$ -

College Support

Dept #	22-23			22-23			Description	23-24			23-24		23-24 Adopted
	20-21	21-22	Adopted	22-23 Adj	22-23	Proposed		\$ Change	% Change	Approved			
501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Governing Board Personnel	\$ -	\$ -	0.0%	\$ -	\$ -	
501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Governing Board Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	
501	\$ 6,491	\$ 16,807	\$ 18,400	\$ 18,400	\$ 15,342	\$ -	Governing Board Materials & Services	\$ 56,900	\$ 38,500	209.2%	\$ -	\$ -	
	\$ 6,491	\$ 16,807	\$ 18,400	\$ 18,400	\$ 15,342		Total Governing Board	\$ 56,900	\$ 38,500	209.2%	\$ -	\$ -	
502	\$ 189,987	\$ 175,924	\$ 373,717	\$ 373,717	\$ 318,929	\$ -	President's Office Personnel	\$ 382,286	\$ 8,569	2.3%	\$ -	\$ -	
502	\$ 77,707	\$ 73,066	\$ 240,010	\$ 240,010	\$ 129,455	\$ -	President's Office Benefits	\$ 200,431	\$ (39,580)	-16.5%	\$ -	\$ -	
502	\$ 59,573	\$ 82,647	\$ 114,735	\$ 114,735	\$ 103,255	\$ -	President's Office Materials & Services	\$ 131,737	\$ 17,002	14.8%	\$ -	\$ -	
	\$ 327,267	\$ 331,637	\$ 728,462	\$ 728,462	\$ 551,639		Total President's Office	\$ 714,454	\$ (14,008)	-1.9%	\$ -	\$ -	
503	\$ 81,417	\$ 96,498	\$ 92,142	\$ 77,142	\$ 71,145	\$ -	Public Information Personnel	\$ 48,692	\$ (43,450)	-47.2%	\$ -	\$ -	
503	\$ 48,005	\$ 57,576	\$ 69,877	\$ 69,877	\$ 32,201	\$ -	Public Information Benefits	\$ 41,128	\$ (28,748)	-41.1%	\$ -	\$ -	
503	\$ 57,805	\$ 68,845	\$ 66,625	\$ 81,625	\$ 49,885	\$ -	Public Information Materials & Services	\$ 44,575	\$ (22,050)	-33.1%	\$ -	\$ -	
	\$ 187,228	\$ 222,919	\$ 228,644	\$ 228,644	\$ 153,230		Total Public Information	\$ 134,395	\$ (94,248)	-41.2%	\$ -	\$ -	
504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Elections Personnel	\$ -	\$ -	0.0%	\$ -	\$ -	
504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Elections Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	
504	\$ 9,163	\$ -	\$ 10,000	\$ 9,163	\$ -	\$ -	Elections Materials & Services	\$ -	\$ (10,000)	-100.0%	\$ -	\$ -	
	\$ 9,163	\$ -	\$ 10,000	\$ 9,163	\$ -		Total Elections	\$ -	\$ (10,000)	-100.0%	\$ -	\$ -	
511	\$ 237,110	\$ 271,820	\$ 352,131	\$ 352,131	\$ 342,682	\$ -	Business Office Personnel	\$ 356,353	\$ 4,223	1.2%	\$ -	\$ -	
511	\$ 116,394	\$ 103,382	\$ 194,683	\$ 194,683	\$ 169,083	\$ -	Business Office Benefits	\$ 196,146	\$ 1,463	0.8%	\$ -	\$ -	
511	\$ 85,897	\$ 140,664	\$ 63,004	\$ 73,504	\$ 40,852	\$ -	Business Office Materials & Services	\$ 71,645	\$ 8,641	13.7%	\$ -	\$ -	
	\$ 439,401	\$ 515,866	\$ 609,818	\$ 620,318	\$ 552,617		Total Business Office	\$ 624,145	\$ 14,327	2.3%	\$ -	\$ -	
512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Insurance/Legal/Audit Personnel	\$ -	\$ -	0.0%	\$ -	\$ -	
512	\$ 95,435	\$ 12,658	\$ 53,046	\$ 53,046	\$ 53,046	\$ -	Insurance/Legal/Audit Benefits	\$ 12,000	\$ (41,046)	-77.4%	\$ -	\$ -	
512	\$ 138,375	\$ 241,852	\$ 180,000	\$ 184,796	\$ 139,290	\$ -	Insurance/Legal/Audit Materials & Services	\$ 241,800	\$ 61,800	34.3%	\$ -	\$ -	
	\$ 233,810	\$ 254,509	\$ 233,046	\$ 237,842	\$ 192,336		Total Insurance/Legal/Audit	\$ 253,800	\$ 20,754	8.9%	\$ -	\$ -	
521	\$ 113,488	\$ 121,790	\$ 143,842	\$ 143,842	\$ 146,275	\$ -	Human Resources Personnel	\$ 155,635	\$ 11,793	8.2%	\$ -	\$ -	
521	\$ 95,159	\$ 51,988	\$ 58,675	\$ 58,675	\$ 58,462	\$ -	Human Resources Benefits	\$ 64,687	\$ 6,012	10.2%	\$ -	\$ -	
521	\$ 113,964	\$ 72,333	\$ 68,496	\$ 68,496	\$ 60,105	\$ -	Human Resources Materials & Services	\$ 68,496	\$ -	0.0%	\$ -	\$ -	
	\$ 322,611	\$ 246,111	\$ 271,012	\$ 271,012	\$ 264,842		Total Human Resources	\$ 288,818	\$ 17,805	6.6%	\$ -	\$ -	
531	\$ 34,917	\$ 64,759	\$ 67,861	\$ 67,861	\$ 67,861	\$ -	Resource Development Personnel	\$ 67,861	\$ -	0.0%	\$ -	\$ -	
531	\$ 29,839	\$ 27,964	\$ 29,714	\$ 29,714	\$ 35,155	\$ -	Resource Development Benefits	\$ 46,348	\$ 16,634	56.0%	\$ -	\$ -	
531	\$ 6,192	\$ 1,341	\$ 5,975	\$ 5,975	\$ 3,535	\$ -	Resource Development Materials & Services	\$ 4,550	\$ (1,425)	-23.8%	\$ -	\$ -	
	\$ 70,948	\$ 94,065	\$ 103,550	\$ 103,550	\$ 106,551		Total Resource Development	\$ 118,758	\$ 15,209	14.69%	\$ -	\$ -	

College Support

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj	22-23	Description	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
541	\$ 185,046	\$ 247,686	\$ 268,082	\$ 268,082	\$ 242,132	IT Services Personnel	\$ 247,272	\$ (20,810)	-7.8%	\$ -	\$ -
541	\$ 90,842	\$ 134,719	\$ 162,985	\$ 162,985	\$ 134,475	IT Services Benefits	\$ 155,148	\$ (7,837)	-4.8%	\$ -	\$ -
541	\$ 366,993	\$ 486,503	\$ 575,379	\$ 575,379	\$ 688,182	IT Services Materials & Services	\$ 731,850	\$ 156,471	27.2%	\$ -	\$ -
	\$ 642,881	\$ 868,908	\$ 1,006,446	\$ 1,006,446	\$ 1,064,789	Total IT Services	\$ 1,134,270	\$ 127,824	12.7%	\$ -	\$ -
	\$ 841,966	\$ 978,477	\$ 1,297,774	\$ 1,282,774	\$ 1,189,025	College Support Personnel	\$ 1,258,099	\$ (39,675)	-4.1%	\$ -	\$ -
	\$ 553,382	\$ 461,352	\$ 808,989	\$ 808,989	\$ 611,877	College Support Benefits	\$ 715,888	\$ (93,101)	-20.2%	\$ -	\$ -
	\$ 844,453	\$ 1,110,992	\$ 1,102,614	\$ 1,132,074	\$ 1,100,446	College Support Materials & Services	\$ 1,351,553	\$ 248,939	22.4%	\$ -	\$ -
	\$ 2,239,801	\$ 2,550,821	\$ 3,209,377	\$ 3,223,837	\$ 2,901,347	Total College Support	\$ 3,325,540	\$ 116,163	4.6%	\$ -	\$ -

Financial Aid

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Projected	Description	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
601	\$ 743	\$ -	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
601	\$ -	\$ -	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
601	\$ 15,455	\$ 7,395	\$ 18,347	\$ 18,347	\$ 6,666	Financial Aid Materials & Services	\$ 18,347	\$10,952	248.1%	\$ -	\$ -
	\$ 16,198	\$ 7,395	\$ 18,347	\$ 18,347	\$ 6,666	Total Financial Aid	\$ 18,347	\$10,952	248.1%	\$ -	\$ -
	\$ 743	\$ -	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 15,455	\$ 7,395	\$ 18,347	\$ 18,347	\$ 6,666	Financial Aid Materials & Services	\$ 18,347	\$10,952	248.1%	\$ -	\$ -

Facilities

Dept #	20-21	21-22	22-23				Description	23-24			23-24	23-24
			Adopted	22-23 Adj Bgt	22-23 Actual	22-23 Proj		Proposed	\$ Change	% Change	Approved	Adopted
701	\$263,313	\$ 254,718	\$ 354,069	\$ 351,069	\$ 163,278	\$ 326,556	Facilities Maintenance Personnel	\$ 361,032	\$ (3,000)	-2%	\$ -	\$ -
701	\$152,698	\$ 145,180	\$ 143,226	\$ 143,226	\$ 82,960	\$ 165,919	Facilities Maintenance Benefits	\$ 190,574	\$ -	0%	\$ -	\$ -
701	\$194,619	\$ 321,319	\$ 336,908	\$ 406,534	\$ 317,065	\$ 384,104	Facilities Maintenance Materials &	\$ 340,077	\$ 3,168	3%	\$ -	\$ -
	\$610,630	\$ 721,217	\$ 834,204	\$ 900,830	\$ 563,302	\$ 876,580	Total Facilities Maintenance	\$ 891,683	\$ 168	0%	\$ -	\$ -
705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Utilities Personnel	\$ -	\$ -	0%	\$ -	\$ -
705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Utilities Benefits	\$ -	\$ -	0%	\$ -	\$ -
705	\$243,145	\$ 287,380	\$ 318,000	\$ 338,000	\$ 124,560	\$ 263,502	Utilities Materials & Services	\$ 338,000	\$ -	0%	\$ -	\$ -
	\$243,145	\$ 287,380	\$ 318,000	\$ 338,000	\$ 124,560	\$ 263,502	Total Utilities	\$ 338,000	\$ -	0%	\$ -	\$ -
	\$263,313	\$ 254,718	\$ 354,069	\$ 351,069	\$ 163,278	\$ 326,556	Facilities Personnel	\$ 361,032	\$ (3,000)	-1%	\$ -	\$ -
	\$152,698	\$ 145,180	\$ 143,226	\$ 143,226	\$ 82,960	\$ 165,919	Facilities Benefits	\$ 190,574	\$ -	0%	\$ -	\$ -
	\$437,764	\$ 608,699	\$ 654,908	\$ 744,534	\$ 441,625	\$ 647,607	Facilities Materials & Services	\$ 678,077	\$ 3,168	0%	\$ -	\$ -
	\$853,775	\$ 1,008,597	\$ 1,152,204	\$ 1,238,830	\$ 687,863	\$ 1,140,082	Total Facilities	\$ 1,229,683	\$ 168	0%	\$ -	\$ -

Debt Service Funds

District General Obligation Bond (DGOB)

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 36,257	\$ (63,038)	\$ (472,067)	\$ (472,067)	\$ (472,067)	BEGINNING FUND BALANCE	\$ 164,136	\$ 636,202	-135%	\$ -	\$ -
402	1,520,779	1,298,714	\$ 2,285,313	\$ 2,285,313	\$ 2,339,752	District General Obligation Bond Revenue	\$ 1,837,333	\$ (447,980)	-20%	\$ -	\$ -
						TOTAL TRANSFERS IN					
	1,557,037	1,235,676	\$ 1,813,246	\$ 1,813,246	\$ 1,867,686	TOTAL RESOURCES	\$2,001,469	\$ 188,222	10%	\$ -	\$ -
402	\$ -	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Person	\$ -	\$ -	0%	\$ -	\$ -
402	\$ -	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Benefi	\$ -	\$ -	0%	\$ -	\$ -
402	1,620,075	1,661,150	\$ 1,703,550	\$ 1,703,550	\$ 1,703,550	District General Obligation Bond - Debt	\$ 1,751,450	\$ 47,900	3%	\$ -	\$ -
	1,620,075	1,661,150	\$ 1,703,550	\$ 1,703,550	\$ 1,703,550	District General Obligation Bond Expense	\$ 1,751,450	\$ 47,900	3%	\$ -	\$ -
						Total Transfers Out					
	1,620,075	1,661,150	\$ 1,703,550	\$ 1,703,550	\$ 1,703,550	TOTAL REQUIREMENTS	\$1,751,450	\$ 47,900	3%	\$ -	\$ -
	(63,038)	(425,474)	\$ 109,696	\$ 109,696	\$ 164,136	ENDING FUND BALANCE	\$ 250,019	\$ 140,322	128%	\$ -	\$ -

Pension Obligation Bond

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 828,005	\$ 659,827	\$ 491,938	\$ 491,938	\$ 491,938	BEGINNING FUND BALANCE	\$ 275,552	\$ (216,387)	-44%	\$ -	\$ -
451	\$ 214,541	\$ 234,831	\$ 201,358	\$ 201,358	\$ 201,333	Pension Obligation Bond Revenues	\$ 162,168	\$ (39,190)	-19%		
	\$ 1,042,546	\$ 894,658	\$ 693,296	\$ 693,296	\$ 693,271	TOTAL RESOURCES	\$ 437,720	\$ (255,577)	-37%	\$ -	\$ -
451	\$ -	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Personnel	\$ -	\$ -	0%	\$ -	\$ -
451	\$ -	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Benefits	\$ -	\$ -	0%	\$ -	\$ -
451	\$ 382,720	\$ 402,720	\$ 417,720	\$ 417,720	\$ 417,720	Pension Obligation Bond - Debt	\$ 437,720	\$ 20,000	5%	\$ -	\$ -
	\$ 382,720	\$ 402,720	\$ 417,720	\$ 417,720	\$ 417,720	Pension Obligation Bond Expenses	\$ 437,720	\$ 20,000	5%	\$ -	\$ -
						Total Transfers Out					
	\$ 382,720	\$ 402,720	\$ 417,720	\$ 417,720	\$ 417,720	TOTAL REQUIREMENTS	\$ 437,720	\$ 20,000	5%	\$ -	\$ -
	\$ 659,827	\$ 491,938	\$ 275,577	\$ 275,577	\$ 275,552	ENDING FUND BALANCE	\$ 0	\$ (275,577)	-100%	\$ -	\$ -

FFC 2013 Nix Property Bond

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
461	\$ -	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond Revenues	\$ -	\$ -	0%	\$ -	\$ -
	\$ 124,173	\$ 124,423	\$ 123,590	\$ 123,590	\$ 123,590	TOTAL TRANSFERS IN	\$ 123,703	\$ 113	0%	\$ -	\$ -
	\$ 124,173	\$ 124,423	\$ 123,590	\$ 123,590	\$ 123,590	TOTAL RESOURCES	\$ 123,703	\$ 113	0%	\$ -	\$ -
461	\$ -	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Personnel	\$ -	\$ -	0%	\$ -	\$ -
461	\$ -	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Benefits	\$ -	\$ -	0%	\$ -	\$ -
461	\$ 124,173	\$ 124,423	\$ 123,590	\$ 123,590	\$ 123,590	FFC 2013 Nix Property Bond- Debt	\$ 123,703	\$ 113	0%	\$ -	\$ -
	\$ 124,173	\$ 124,423	\$ 123,590	\$ 123,590	\$ 123,590	FFC 2013 Nix Property BondExpenses	\$ 123,703	\$ 113	0%	\$ -	\$ -
						Total Transfers Out					
	\$ 124,173	\$ 124,423	\$ 123,590	\$ 123,590	\$ 123,590	TOTAL REQUIREMENTS	\$ 123,703	\$ 113	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Skills Center Full Faith & Credit Bond

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 24,649	\$ -	\$ -	\$ 3,489	\$ 3,489	BEGINNING FUND BALANCE	\$ -	\$ (3,489)	-100%	\$ -	\$ -
471	\$ 60,678	\$ 3,489	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond Rev	\$ -	\$ -	0%	\$ -	\$ -
		\$ 499,800	\$ 503,650	\$ 503,650	\$ 500,161	TOTAL TRANSFERS IN- General Fund	\$ 502,200				
	\$ 209,473	\$ -	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN- Special Reserve	\$ -	\$ -	0%	\$ -	\$ -
	\$ 294,800	\$ 503,289	\$ 503,650	\$ 507,139	\$ 503,650	TOTAL RESOURCES	\$ 502,200	\$ (4,939)	-1%	\$ -	\$ -
471	\$ -	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Pe	\$ -	\$ -	0%	\$ -	\$ -
471	\$ -	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Be	\$ -	\$ -	0%	\$ -	\$ -
471	\$ 294,800	\$ 499,800	\$ 503,650	\$ 503,650	\$ 503,650	Skills Center Full Faith & Credit Bond - De	\$ 502,200	\$ (1,450)	0%	\$ -	\$ -
	\$ 294,800	\$ 499,800	\$ 503,650	\$ 503,650	\$ 503,650	Skills Center Full Faith & Credit Bond Expi	\$ 502,200	\$ (1,450)	0%	\$ -	\$ -
						Total Transfers Out					
	\$ 294,800	\$ 499,800	\$ 503,650	\$ 503,650	\$ 503,650	TOTAL REQUIREMENTS	\$ 502,200	\$ (1,450)	0%	\$ -	\$ -
	\$ -	\$ 3,489	\$ -	\$ 3,489	\$ -	ENDING FUND BALANCE	\$ -	\$ (3,489)	-100%	\$ -	\$ -

GF - Port of the Dalles

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
		\$ 572,979	\$ 572,979	\$ 572,979	\$ 572,979	GF-CN-NOTE PORT OF TD-TRANSFER IN	\$ 464,014	\$ (108,965)	-19%	\$ -	\$ -
	\$ -	\$ 572,979	\$ 572,979	\$ 572,979	\$ 572,979	TRANSFERS IN FROM GENERAL FUND	\$ 464,014	\$ (108,965)	-19%		
	\$ -	\$ 572,979	\$ 572,979	\$ 572,979	\$ 572,979	TOTAL RESOURCES	\$ 464,014	\$ (108,965)	-19%	\$ -	\$ -
922	\$ -	\$ -	\$ -	\$ -	\$ -	Port of the Dalles - Personnel	\$ -	\$ -	0%	\$ -	\$ -
922	\$ -	\$ -	\$ -	\$ -	\$ -	Port of the Dalles - Benefits	\$ -	\$ -	0%	\$ -	\$ -
922	\$ -	\$ 572,979	\$ 572,979	\$ 572,979	\$ 572,979	Port of the Dalles - Debt	\$ 464,014	\$ (108,965)	-19%	\$ -	\$ -
	\$ -	\$ 572,979	\$ 572,979	\$ 572,979	\$ 572,979	Port of the Dalles - Expenses	\$ 464,014	\$ (108,965)	-19%	\$ -	\$ -
						Total Transfers Out					
	\$ -	\$ 572,979	\$ 572,979	\$ 572,979	\$ 572,979	TOTAL REQUIREMENTS	\$ 464,014	\$ (108,965)	-19%	\$ -	\$ -
	\$ -	\$ (0)	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Summary Debt Service

	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 888,912	\$ 596,789	\$ 19,872	\$ 23,361	\$ 23,361	Beginning Fund Balance	\$ 439,687	\$ 416,326	1782%	\$ -	\$ -
	\$ 1,795,998	\$ 1,537,034	\$ 2,486,671	\$ 2,486,671	\$ 2,541,085	Revenue	\$ 1,999,501	\$ (487,170)	-20%	\$ -	\$ -
	\$ 124,173	\$ 1,197,202	\$ 1,200,219	\$ 1,200,219	\$ 1,196,730	Transfer In From General Fund	\$ 1,089,917	\$ (110,302)	-9%	\$ -	\$ -
	\$ 209,473	\$ -	\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	0%	\$ -	\$ -
	\$ 3,018,556	\$ 3,331,024	\$ 3,706,762	\$ 3,710,251	\$ 3,761,176	Total Resources	\$ 3,529,105	\$ (181,146)	-5%	\$ -	\$ -
							\$ -	\$ -	0%		
	\$ -	\$ -	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	OPE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 2,421,767	\$ 3,261,071	\$ 3,321,489	\$ 3,321,489	\$ 3,321,489	Debt	\$ 3,279,086	\$ (42,402)	-1%	\$ -	\$ -
	\$ 2,421,767	\$ 3,261,071	\$ 3,321,489	\$ 3,321,489	\$ 3,321,489	Expenses	\$ 3,279,086	\$ (42,402)	-1%	\$ -	\$ -
						Transfer Out to General Fund					
						Transfer Out to Other Funds					
	\$ 2,421,767	\$ 3,261,071	\$ 3,321,489	\$ 3,321,489	\$ 3,321,489	Total Requirements	\$ 3,279,086	\$ (42,402)	-1%	\$ -	\$ -
	\$ 596,789	\$ 69,953	\$ 385,273	\$ 388,763	\$ 439,687	Ending Fund Balance	\$ 250,019	\$ (138,744)	-36%	\$ -	\$ -

Capital Projects Fund

Capital Projects (HR Property Purchase)

Fund #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 7,042	\$ 7,042	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
301	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Projects Revenues	\$ -	\$ -	0%	\$ -	\$ -
	\$ 7,042	\$ 7,042	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0%	\$ -	\$ -
301	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Projects - Personnel	\$ -	\$ -	0%	\$ -	\$ -
301	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Projects - Benefits	\$ -	\$ -	0%	\$ -	\$ -
301	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Projects - Materials&Services	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Capital Projects Expenses	\$ -	\$ -	0%	\$ -	\$ -
		\$ 7,042				Total Transfers Out					
	\$ -	\$ 7,042	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ 7,042	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

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

Fund	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj.	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 6,864,318	\$ 729,371	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
302	\$ 6,256,223	\$ 420,116	\$ -	\$ -	\$ -	Revenues	\$ -	\$ -	0%	\$ -	\$ -
302	\$ -	\$ 604,674	\$ -	\$ 87,791	\$ 87,791	Total Transfer In	\$ -	\$ (87,791)	-100%	\$ -	\$ -
	\$ 13,120,540	\$ 1,754,162	\$ -	\$ 87,791	\$ 87,791	TOTAL RESOURCES	\$ -	\$ (87,791)	-100%	\$ -	\$ -
302	\$ 34,293	\$ 20,605	\$ -	\$ -	\$ -	State Capital Projects - Personnel	\$ -	\$ -	0%	\$ -	\$ -
302	\$ 17,692	\$ 10,799	\$ -	\$ -	\$ -	State Capital Projects - Benefits	\$ -	\$ -	0%	\$ -	\$ -
302	\$ 12,339,184	\$ 1,722,758	\$ -	\$ 87,791	\$ 87,791	State Capital Projects - Capital Outlay	\$ -	\$ (87,791)	-100%	\$ -	\$ -
	\$ 12,391,169	\$ 1,754,162	\$ -	\$ 87,791	\$ 87,791	Total State Capital Projects Expenses	\$ -	\$ (87,791)	-100%	\$ -	\$ -
						Total Transfers Out					
	\$ 12,391,169	\$ 1,754,162	\$ -	\$ 87,791	\$ 87,791	TOTAL REQUIREMENTS	\$ -	\$ (87,791)	-100%	\$ -	\$ -
	\$ 729,371	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Summary Capital

20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj.	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
\$ 6,871,359	\$ 736,413	\$ -	\$ -	\$ -	Beginning Fund Balance	\$ -	\$ -	0%	\$ -	\$ -
\$ 6,256,223	\$ 420,116	\$ -	\$ -	\$ -	Revenue	\$ -	\$ -	0%	\$ -	\$ -
\$ -	\$ 604,674	\$ -	\$ 87,791	\$ 87,791	Transfer In From The General Fund	\$ -	\$ (87,791)	-100%	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	0%	\$ -	\$ -
\$ 13,127,582	\$ 1,761,204	\$ -	\$ 87,791	\$ 87,791	Total Resources	\$ -	\$ (87,791)	-100%	\$ -	\$ -
\$ 34,293	\$ 20,605	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -	0%	\$ -	\$ -
\$ 17,692	\$ 10,799	\$ -	\$ -	\$ -	OPE	\$ -	\$ -	0%	\$ -	\$ -
\$ 12,339,184	\$ 1,722,758	\$ -	\$ 87,791	\$ 87,791	M&S	\$ -	\$ (87,791)	-100%	\$ -	\$ -
\$ 12,391,169	\$ 1,754,162	\$ -	\$ 87,791	\$ 87,791	Expenses	\$ -	\$ (87,791)	-100%	\$ -	\$ -
	\$ 7,042		\$ -	\$ -	Transfer Out to General Fund					
					Transfer Out to Other Funds					
\$ 12,391,169	\$ 1,761,204	\$ -	\$ 87,791	\$ 87,791	Total Requirements	\$ -	\$ (87,791)	-100%	\$ -	\$ -
\$ 736,413	\$ -	\$ -	\$ -	\$ -	Ending Fund Balance	\$ -	\$ -	0%	\$ -	\$ -

Reserve Funds

Facilities Reserve Fund

Fund #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj.	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 23,420	\$ 27,258	\$ 27,258	\$ 27,258	\$ 27,258	BEGINNING FUND BALANCE	\$ 0	\$ (27,258)	-100%	\$ -	\$ -
501	\$ 3,839	\$ -	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Revenues	\$ -	\$ -	0%	\$ -	\$ -
	\$ 3,839	\$ -	\$ -	\$ -	\$ -	TOTAL REVENUE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 27,258	\$ 27,258	\$ 27,258	TOTAL RESOURCES	\$ 0	\$ (27,258)	-100%	\$ -	\$ -
501	\$ -	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Personnel	\$ -	\$ -	0%	\$ -	\$ -
501	\$ -	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Benefits	\$ -	\$ -	0%	\$ -	\$ -
501	\$ -	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Materials & Servi	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Expenses	\$ -	\$ -	0%	\$ -	\$ -
9912	\$ -	\$ -	\$ -	\$ -	\$ 27,258	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 27,258	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 27,258	\$ 27,258	\$ 0	ENDING FUND BALANCE	\$ 0	\$ (27,258)	-100%	\$ -	\$ -

General Reserve Fund

Fund #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj.	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 24,206	\$ 24,034	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
502	\$ -	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Revenues	\$ 500,000	\$ 500,000	0%	\$ -	\$ -
502	\$ 375,000	\$ 5,550	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ -	\$ -	0%	\$ -	\$ -
	\$ 399,206	\$ 29,584	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 500,000	\$ 500,000	0%	\$ -	\$ -
502	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -	0%	\$ -	\$ -
502	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -	0%	\$ -	\$ -
502	\$ 375,172	\$ 29,584	\$ -	\$ -	\$ -	General Reserve Fund- Materials & Servic	\$ -	\$ -	0%	\$ -	\$ -
	\$ 375,172	\$ 29,584	\$ -	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ 375,172	\$ 29,584	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ 24,034	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 500,000	\$ 500,000	0%	\$ -	\$ -

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

Fund #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj.	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
505	\$ 523,473	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Revenues	\$ -	\$ -	0%	\$ -	\$ -
505	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ -	\$ -	0%	\$ -	\$ -
	\$ 523,473	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0%	\$ -	\$ -
505	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -	0%	\$ -	\$ -
505	\$ -	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -	0%	\$ -	\$ -
505	\$ 523,473	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Materials & Servic	\$ -	\$ -	0%	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -	0%	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%		
	\$ 523,473	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Summary Reserves

	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23 Proposed	\$ Change	% Change	22-23 Approved	22-23 Adopted
	\$ 47,626	\$ 51,292	\$ 27,258	\$ 27,258	\$ 27,258	Beginning Fund Balance	\$ 0	\$ (27,258)	-100%	\$ -	\$ -
	\$ 527,311	\$ -	\$ -	\$ -	\$ -	Revenue	\$ 500,000	\$ 500,000	0%	\$ -	\$ -
	\$ 375,000	\$ 5,550	\$ -	\$ -	\$ -	Transfer In From The General Fund	\$ -	\$ -	0%	\$ -	\$ -
						Transfer in From Other Funds	\$ -	\$ -	0%		
	\$ 949,937	\$ 56,842	\$ 27,258	\$ 27,258	\$ 27,258	Total Resources	\$ 500,000	\$ 472,742	1734%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	OPE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 898,645	\$ 29,584	\$ -	\$ -	\$ -	M&S	\$ -	\$ -	0%	\$ -	\$ -
	\$ 898,645	\$ 29,584	\$ -	\$ -	\$ -	Expenses	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 27,258	Transfer Out to Other Funds	\$ -	\$ -	0%	\$ -	\$ -
	\$ 898,645	\$ 29,584	\$ -	\$ -	\$ 27,258	Total Requirements	\$ -	\$ -	0%	\$ -	\$ -
	\$ 51,292	\$ 27,258	\$ 27,258	\$ 27,258	\$ 0	Ending Fund Balance	\$ 500,000	\$ 472,742	1734%	\$ -	\$ -

Enterprise Funds

Adult Continuing Education

Dept#	22-23 Adj					Department/Account	22-23	% Change	23-24	23-24	
	20-21	21-22	22-23 Adopted	Bgt	22-23 Proj		Proposed		Approved	Adopted	
	\$ (167,028)	\$ 16,451	\$ 87,138	\$ 87,138	\$ 87,138	BEGINNING FUND BALANCE	\$ 30,615	\$ (56,523)	-65%	\$ -	\$ -
		\$ 110,374				Dept. Consolidation					
	\$ 74,231	\$ 141,819	\$ 145,104	\$ 145,104	\$ 135,069	TOTAL RESOURCES	\$ 90,615	\$ (54,489)	-38%	\$ -	\$ -
171	\$ 41,359	\$ 38,069	\$ 50,907	\$ 48,307	\$ 53,496	Adult Continuing Education- Personnel	\$ 40,383	\$ (10,524)	-21%	\$ -	\$ -
171	\$ 13,121	\$ 12,961	\$ 20,717	\$ 20,617	\$ 18,979	Adult Continuing Education- Benefits	\$ 18,569	\$ (2,148)	-10%	\$ -	\$ -
171	\$ 3,300	\$ 3,650	\$ 36,374	\$ 25,700	\$ 31,978	Adult Continuing Education- Materials & Servi	\$ 7,970	\$ (28,404)	-78%	\$ -	\$ -
	\$ 57,780	\$ 54,681	\$ 107,998	\$ 94,624	\$ 104,454	Total Adult Continuing Education Expenses	\$ 66,922	\$ (41,076)	-38%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ 57,780	\$ 54,681	\$ 107,998	\$ 94,624	\$ 104,454	TOTAL REQUIREMENTS	\$ 66,922	\$ (41,076)	-38%	\$ -	\$ -
							\$ -	\$ -	0%		
	\$ 16,451	\$ 87,138	\$ 37,106	\$ 50,480	\$ 30,615	ENDING FUND BALANCE	\$ 23,693	\$ (13,413)	-36%	\$ -	\$ -

Health & Safety Adult Education

Dept#	22-23 Adj					Department/Account	22-23	% Change	23-24	23-24	
	20-21	21-22	22-23 Adopted	Bgt	22-23 Proj		Proposed		Approved	Adopted	
	\$ 26,515	\$ 55,207	\$ 43,689	\$ 51,759	\$ 48,031	BEGINNING FUND BALANCE	\$ 47,515	\$ (4,244)	-8%	\$ -	\$ -
		\$ 14,996				Dept. Consolidation					
172	\$ 97,632	\$ 34,637.44	\$ 95,112	\$ 95,112	\$ 60,052	Health & Safety Adult Education Revenues	\$ 64,000	\$ (31,112)	-33%	\$ -	\$ -
	\$ 124,147	\$ 104,840	\$ 138,801	\$ 146,871	\$ 108,083	TOTAL RESOURCES	\$ 111,515	\$ (35,356)	-24%	\$ -	\$ -
172	\$ 40,287	\$ 23,060	\$ 65,254	\$ 43,254	\$ 25,857	Health & Safety Adult Education- Personnel	\$ 60,832	\$ 17,578	41%	\$ -	\$ -
172	\$ 10,773	\$ 6,071	\$ 17,387	\$ 17,387	\$ 6,347	Health & Safety Adult Education- Benefits	\$ 24,764	\$ 7,377	42%	\$ -	\$ -
172	\$ 17,879	\$ 27,678	\$ 21,312	\$ 43,312	\$ 28,364	Health & Safety Adult Education- Materials&S	\$ 25,755	\$ (17,557)	-41%	\$ -	\$ -
	\$ 68,940	\$ 56,809	\$ 103,953	\$ 103,953	\$ 60,568	Total Health & Safety Adult Education Expens	\$ 111,351	\$ 7,398	7%	\$ -	\$ -
						Total Transfers Out					
	\$ 68,940	\$ 56,809	\$ 103,953	\$ 103,953	\$ 60,568	TOTAL REQUIREMENTS	\$ 111,351	\$ 7,398	7%	\$ -	\$ -
	\$ 55,207	\$ 48,031	\$ 34,848	\$ 42,917	\$ 47,515	ENDING FUND BALANCE	\$ 164	\$ (42,754)	-100%	\$ -	\$ -

Hospitality Program

Dept#	20-21		21-22		22-23 Adopted		22-23 Adj		Department/Account	22-23		%	23-24		23-24					
	\$	(116,626)	\$	(38,296)	\$	(14)	\$	(14)		\$	(0)		\$	14		\$	-	\$	-	
	BEGINNING FUND BALANCE																			
175	\$	79,192	\$	85,765	\$	5,212	\$	(20,716)	\$	33,240	Hospitality Program Revenues	\$	11,150	\$	31,866	-154%	\$	-	\$	-
	\$	82,469	\$	81,420	\$	177,000	\$	177,652	\$	134,164	TRANSFER IN	\$	160,000	\$	(17,652)	-10%	\$	-	\$	-
	\$	45,035	\$	128,889	\$	182,198	\$	156,922	\$	167,391	TOTAL RESOURCES	\$	171,150	\$	14,228	9%	\$	-	\$	-
175	\$	52,511	\$	78,840	\$	128,600	\$	121,600	\$	99,464	Hospitality Program- Personnel	\$	102,438	\$	(19,162)	-16%	\$	-	\$	-
175	\$	30,819	\$	44,680	\$	66,829	\$	66,829	\$	66,829	Hospitality Program- Benefits	\$	61,292	\$	(5,537)	-8%	\$	-	\$	-
175	\$	1	\$	5,383	\$	-	\$	1,072	\$	1,098	Hospitality Program- Materials & Services	\$	777	\$	(295)	-28%	\$	-	\$	-
	\$	83,331	\$	128,903	\$	195,429	\$	189,501	\$	167,391	Total Expenses	\$	164,507	\$	(24,994)	-13%	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	Total Transfers Out	\$	-	\$	-	0%	\$	-	\$	-
	\$	83,331	\$	128,903	\$	195,429	\$	189,501	\$	167,391	TOTAL REQUIREMENTS	\$	164,507	\$	(24,994)	-13%	\$	-	\$	-
	\$	(38,296)	\$	(14)	\$	(13,231)	\$	(32,579)	\$	(0)	ENDING FUND BALANCE	\$	6,643	\$	39,222	-120%	\$	-	\$	-

Advanced Manufacturing Projects

Dept#	20-21		21-22		22-23 Adopted		22-23 Adj		Department/Account	22-23		%	23-24		23-24					
	\$	-	\$	-	\$	-	\$	-		\$	312		\$	312		\$	-	\$	-	
	BEGINNING FUND BALANCE																			
176	\$	-	\$	-	\$	-	\$	-	\$	312	Advanced Manufacturing Revenues	\$	-	\$	-	0%	\$	-	\$	-
176											TRANSFER IN FROM GF	\$	-	\$	-	0%				
176	\$	-	\$	-	\$	-	\$	-	\$	312	TOTAL RESOURCES	\$	312	\$	312	0%	\$	-	\$	-
176	\$	-	\$	-	\$	-	\$	-	\$	-	Total Expenses	\$	-	\$	-	0%	\$	-	\$	-
											Total Transfers Out	\$	-	\$	-	0%				
	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL REQUIREMENTS	\$	-	\$	-	0%	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	312	ENDING FUND BALANCE	\$	312	\$	312	0%	\$	-	\$	-

Construction Trades Projects

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -		\$ -	\$ -
177	\$ -	\$ -	\$ -	\$ -	\$ -	Advanced Manufacturing Revenues	\$ -	\$ -	0%	\$ -	\$ -
177						TRANSFER IN FROM GF	\$ -	\$ -	0%		
177	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0%	\$ -	\$ -
177	\$ -	\$ -	\$ -	\$ -	\$ -	Total Expenses	\$ -	\$ -	0%	\$ -	\$ -
						Total Transfers Out	\$ -	\$ -	0%		
	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Building Lease

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 2,574	\$ (10,216)	\$ 24,414	\$ 24,414	\$ 24,414	BEGINNING FUND BALANCE	\$ -	\$ (184)	0%	\$ -	\$ -
296	\$ 253,401	\$ 237,909	\$ 215,539	\$ 215,539	\$ 215,539	Building Lease Revenues	\$ 200,000	\$ (15,539)	-7%	\$ -	\$ -
	\$ 255,975	\$ 227,693	\$ 239,953	\$ 239,953	\$ 239,953	TOTAL RESOURCES	\$ 200,000	\$ (39,953)	-17%	\$ -	\$ -
296	\$ 14,665	\$ 17,278	\$ 19,323	\$ 19,323	\$ 19,323	Building Lease- Personnel	\$ 20,394	\$ 1,071	6%	\$ -	\$ -
296	\$ 7,121	\$ 10,525	\$ 16,019	\$ 25,819	\$ 16,019	Building Lease- Benefits	\$ 11,352	\$ (4,667)	-18%	\$ -	\$ -
296	\$ (1,363)	\$ 6,411	\$ -	\$ 14,469	\$ 8,026	Building Lease- Materials&Services	\$ 13,000	\$ 13,000	90%	\$ -	\$ -
	\$ 20,423	\$ 34,214	\$ 35,342	\$ 59,611	\$ 43,368	Total Building Lease Expenses	\$ 44,746	\$ 9,404	16%	\$ -	\$ -
	\$ 160,000	\$ 170,652	\$ 177,000	\$ 177,000	\$ 177,000	EF-PL-BLDG LEASE-TRANSFER TO GENERAL FUI	\$ 155,000	\$ (22,000)	-12%	\$ -	\$ -
	\$ 160,000	\$ 170,652	\$ 177,000	\$ 177,000	\$ 177,000	Total Transfers Out	\$ 155,000	\$ (22,000)	-12%	\$ -	\$ -
	\$ 180,423	\$ 204,865	\$ 212,342	\$ 236,611	\$ 220,368	TOTAL REQUIREMENTS	\$ 199,746	\$ (12,596)	-5%	\$ -	\$ -
	\$ 75,553	\$ 22,828	\$ 27,611	\$ 3,342	\$ 19,585	ENDING FUND BALANCE	\$ 254	\$ (27,357)	-819%	\$ -	\$ -

Bookstore (Fund 601)

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 5,543	\$ 55,846	\$ -	\$ 34,969	\$ 34,969	BEGINNING FUND BALANCE	\$ -	\$ (28,692)	-100%	\$ -	\$ -
601	\$ 83,795	\$ 68,099	\$ 88,973	\$ (10,897)	\$ 52,128	Bookstore Revenues	\$ 98,973	\$ 10,000	11%	\$ -	\$ -
	\$ 89,338	\$ 123,944	\$ 88,973	\$ 24,072	\$ 87,096	TOTAL RESOURCES	\$ 98,973	\$ 10,000	11%	\$ -	\$ -
601	\$ 21,380	\$ 55,478	\$ 52,185	\$ 52,185	\$ 52,185	Bookstore- Personnel	\$ 54,786	\$ 2,601	5%	\$ -	\$ -
601	\$ 5,227	\$ 22,453	\$ 23,255	\$ 23,255	\$ 23,255	Bookstore- Benefits	\$ 26,397	\$ 3,142	14%	\$ -	\$ -
601	\$ 6,885	\$ 11,069	\$ 78,410	\$ 80,240	\$ 73,162	Bookstore- Materials&Services	\$ 13,410	\$ (65,000)	-83%	\$ -	\$ -
	\$ 33,492	\$ 89,001	\$ 153,850	\$ 155,680	\$ 148,602	Total Bookstore Expenses	\$ 94,593	\$ (59,257)	-39%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
					\$ 65,000	Total Transfer In					
	\$ 33,492	\$ 89,001	\$ 153,850	\$ 155,680	\$ 148,602	TOTAL REQUIREMENTS	\$ 94,593	\$ (59,257)	-39%	\$ -	\$ -
	\$ 55,846	\$ 34,944	\$ (64,877)	\$ (131,608)	\$ 3,494	ENDING FUND BALANCE	\$ 4,380	\$ 69,257	-107%	\$ -	\$ -

Dual Credit

Dept#	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 3,405	\$ 84	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
318	\$ 64,499	\$ 101,571	\$ 96,000	\$ 96,000	\$ 96,000	Dual Credit Transfers In	\$ 96,000	\$ -	0%	\$ -	\$ -
	\$ 67,904	\$ 101,655.78	\$ 96,000	\$ 96,000	\$ 96,000	TOTAL RESOURCES	\$ 96,000	\$ -	0%	\$ -	\$ -
318	\$ 13,545	\$ 23,030	\$ 7,385	\$ 7,385	\$ 26,779	Dual Credit- Personnel	\$ 35,000	\$ 27,615	374%	\$ -	\$ -
318	\$ 4,528	\$ 8,742	\$ 2,531	\$ 2,531	\$ 7,057	Dual Credit- Benefits	\$ 5,375	\$ 2,844	112%	\$ -	\$ -
318	\$ 49,820	\$ 69,884	\$ 86,195	\$ 86,195	\$ 47,160	Dual Credit- Materials&Services	\$ 55,000	\$ (31,195)	-36%	\$ -	\$ -
	\$ 67,893	\$ 101,656	\$ 96,111	\$ 96,111	\$ 80,996	Total Dual Credit Expenses	\$ 95,375	\$ (736)	-1%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ 67,893	\$ 101,656	\$ 96,111	\$ 96,111	\$ 80,996	TOTAL REQUIREMENTS	\$ 95,375	\$ (736)	-1%	\$ -	\$ -
	\$ 11	\$ -	\$ (111)	\$ (111)	\$ 15,004	ENDING FUND BALANCE	\$ 625	\$ 736	-664%	\$ -	\$ -

Residence Hall

Dept#	20-21	21-22	22-23 Adj			Department/Account	22-23 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
			22-23 Adopted	Bgt	22-23 Proj						
	\$ -		\$ 5,679	\$ 5,679	\$ 5,679	BEGINNING FUND BALANCE	\$ 48,226	\$ 42,547	749%	\$ -	\$ -
185	\$ -	\$ 9,180	\$ 60,000	\$ 70,000	\$ 188,245	EF-RESIDENCE HALL-REVENUE	\$ 180,000	\$ 110,000	157%	\$ -	\$ -
	\$ -	\$ 9,180	\$ 65,679	\$ 75,679	\$ 193,923	TOTAL RESOURCES	\$ 228,226	\$ 152,547	202%	\$ -	\$ -
185	\$ -	\$ -	\$ 102,835	\$ 102,835	\$ 98,935	RESIDENCE HALL-- Personnel	\$ 104,541	\$ 1,706	2%	\$ -	\$ -
185	\$ -	\$ -	\$ 26,291	\$ 26,291	\$ 42,705	RESIDENCE HALL- Benefits	\$ 27,986	\$ 1,695	6%	\$ -	\$ -
185	\$ -	\$ 3,501	\$ 2,000	\$ 11,570	\$ 4,057	RESIDENCE HALL- Materials&Services	\$ 1,209	\$ (10,361)	-90%	\$ -	\$ -
	\$ -	\$ 3,501	\$ 131,126	\$ 140,696	\$ 145,698	Total RESIDENCE HALL Expenses	\$ 133,736	\$ (6,960)	-5%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ 3,501	\$ 131,126	\$ 140,696	\$ 145,698	TOTAL REQUIREMENTS	\$ 133,736	\$ (6,960)	-5%	\$ -	\$ -
	\$ -	\$ 5,679	\$ (65,447)	\$ (65,017)	\$ 48,226	ENDING FUND BALANCE	\$ 94,490	\$ 159,507	-245%	\$ -	\$ -
							\$ -	\$ -	0%		

Summary Enterprise

	20-21	21-22	22-23 Adj			Department/Account	22-23 Proposed	\$ Change	% Change	22-23 Approved	22-23 Adopted
			22-23 Adopted	Bgt	22-23 Proj						
	\$ (245,616)	\$ 79,077	\$ 160,906	\$ 203,945	\$ 200,217	Beginning Fund Balance	\$ 126,668	\$ (77,277)	-38%	\$ -	\$ -
	\$ 593,494	\$ 595,279	\$ 795,787	\$ 680,641	\$ 827,597	Revenue	\$ 870,123	\$ 189,481	28%	\$ -	\$ -
	\$ 339,094	\$ 182,991	\$ 273,000	\$ 273,652	\$ 230,164	Transfer In From The General Fund	\$ 256,000	\$ (17,652)	-6%	\$ -	\$ -
						Transfer in From Other Funds	\$ -	\$ -	0%		
	\$ 686,973	\$ 857,348	\$ 1,229,694	\$ 1,158,238	\$ 1,257,978	Total Resources	\$ 1,252,790	\$ 94,552	8%	\$ -	\$ -
	\$ 183,747	\$ 235,755	\$ 426,490	\$ 394,890	\$ 376,040	Personnel	\$ 418,375	\$ 23,485	6%	\$ -	\$ -
	\$ 71,590	\$ 105,433	\$ 173,028	\$ 182,728	\$ 181,191	OPE	\$ 175,735	\$ (6,993)	-4%	\$ -	\$ -
	\$ 76,523	\$ 127,576	\$ 224,291	\$ 262,558	\$ 193,846	M&S	\$ 117,121	\$ (145,437)	-55%	\$ -	\$ -
	\$ 331,859	\$ 468,765	\$ 823,809	\$ 840,176	\$ 751,077	Expenses	\$ 711,230	\$ (128,946)	-15%	\$ -	\$ -
	\$ 160,000	\$ 170,652	\$ 177,000	\$ 177,000	\$ 177,000	Transfer Out	\$ 155,000	\$ (22,000)	-12%	\$ -	\$ -
	\$ 491,859	\$ 639,416	\$ 1,000,809	\$ 1,017,176	\$ 928,077	Total Requirements	\$ 866,230	\$ (150,946)	-15%	\$ -	\$ -
	\$ 195,114	\$ 217,932	\$ 228,884	\$ 141,062	\$ 329,901	Ending Fund Balance	\$ 386,560	\$ 245,498	174%	\$ -	\$ -

Trust - Agency Funds (Student / Club Funds)

Phi Theta Kappa

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ 4,701	\$ 5,136	\$ 3,754	\$ 3,754	\$ 2,173	BEGINNING FUND BALANCE	\$ 2,173			\$ -	\$ -
712	\$ 435	\$ 330	\$ 5,330	\$ 5,330	\$ -	Phi Theta Kappa Revenues	\$ 5,330	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfer In	\$ 6,500			\$ -	\$ -
	\$ 5,136	\$ 5,466	\$ 9,084	\$ 9,084	\$ 2,173	TOTAL RESOURCES	\$ 14,003	\$ (4,919)	-54.1%	\$ -	\$ -
712	\$ -	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
712	\$ -	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
712	\$ -	\$ 3,293	\$ 9,000	\$ 9,000	\$ -	Phi Theta Kappa- Materials&Services	\$ 7,900	\$ 1,100	12.2%	\$ -	\$ -
	\$ -	\$ 3,293	\$ 9,000	\$ 9,000	\$ -	Total Phi Theta Kappa Expenses	\$ 7,900	\$ 1,100	12.2%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	\$ -
	\$ -	\$ 3,293	\$ 9,000	\$ 9,000	\$ -	TOTAL REQUIREMENTS	\$ 7,900	\$ 1,100	12.2%	\$ -	\$ -
	\$ 5,136	\$ 2,173	\$ 84	\$ 84	\$ 2,173	ENDING FUND BALANCE	\$ 6,103	\$ (6,019)	-7159.2%	\$ -	\$ -

Student Council

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ 1,052	\$ 1,052	\$ 7,859	\$ 7,859	\$ 7,859	BEGINNING FUND BALANCE	\$ 7,523			\$ -	\$ -
713	\$ -	\$ -	\$ -	\$ -	\$ -	Student Council Revenues	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ 6,743	\$ -	\$ 25,000	\$ 25,000	Total Transfer In	\$ 50,000				
	\$ 1,052	\$ 7,795	\$ 7,859	\$ 32,859	\$ 32,859	TOTAL RESOURCES	\$ 57,523	\$ (49,664)	-631.9%	\$ -	\$ -
713	\$ -	\$ -	\$ -	\$ -	\$ -	Student Council- Personnel	\$ 25,000	\$ (25,000)	0.0%	\$ -	\$ -
713	\$ -	\$ -	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
713	\$ -	\$ (64)	\$ -	\$ 20,000	\$ 5,000	Student Council- Materials&Services	\$ 20,000	\$ (20,000)	0.0%	\$ -	\$ -
	\$ -	\$ (64)	\$ -	\$ 20,000	\$ 5,000	Total Student Council Expenses	\$ 45,000	\$ (45,000)	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 5,000	\$ -	Total Transfers Out	\$ 6,500			\$ -	\$ -
	\$ -	\$ (64)	\$ -	\$ 25,000	\$ 5,000	TOTAL REQUIREMENTS	\$ 51,500	\$ (51,500)	0.0%	\$ -	\$ -
	\$ 1,052	\$ 7,859	\$ 7,859	\$ 7,859	\$ 27,859	ENDING FUND BALANCE	\$ 6,023	\$ 1,836	23.4%	\$ -	\$ -

Federal PELL Grant Program

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ (1,727)	\$ 32,568	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ (0)	\$ (0)
610	\$ 1,014,777	\$ 719,895	\$ 631,925	\$ 631,925	\$ 743,047	Federal PELL Grant Program Revenues	\$ 800,000	\$ (168,075)	-26.6%	\$ -	\$ -
	\$ 1,013,051	\$ 752,463	\$ 631,925	\$ 631,925	\$ 743,047	TOTAL RESOURCES	\$ 800,000	\$ (168,075)	-26.6%	\$ (0)	\$ (0)
610	\$ -	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
610	\$ -	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
610	\$ 980,482	\$ 756,253	\$ 631,925	\$ 631,925	\$ 741,727	Federal PELL Grant Program- Materials&Servi	\$ 800,000	\$ (168,075)	-26.6%	\$ -	\$ -
	\$ 980,482	\$ 756,253	\$ 631,925	\$ 631,925	\$ 741,727	Total Federal PELL Grant Program Expenses	\$ 800,000	\$ (168,075)	-26.6%	\$ -	\$ -
						Total Transfers Out					
	\$ 980,482	\$ 756,253	\$ 631,925	\$ 631,925	\$ 741,727	TOTAL REQUIREMENTS	\$ 800,000	\$ (168,075)	-26.6%	\$ -	\$ -
	\$ 32,568	\$ (3,790)	\$ -	\$ -	\$ 1,320	ENDING FUND BALANCE	\$ -			\$ (0)	\$ (0)

Federal SUP ED Opportunity

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ 1,640	\$ 2,639	\$ 684	\$ 684	\$ 684	BEGINNING FUND BALANCE	\$ -			\$ -	\$ -
612	\$ 52,100	\$ 50,961	\$ 29,100	\$ 29,100	\$ 500	Federal SUP ED Opportunity Revenues	\$ -	\$ 29,100	100.0%	\$ 29,600	\$ 29,600
	\$ 53,740	\$ 53,600	\$ 29,784	\$ 29,784	\$ 1,184	TOTAL RESOURCES	\$ -	\$ 29,784	100.0%	\$ 29,600	\$ 29,600
612	\$ -	\$ -	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
612	\$ -	\$ -	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
612	\$ 51,101	\$ 53,600	\$ 29,100	\$ 29,100	\$ -	Federal SUP ED Opportunity- Materials&Servi	\$ -	\$ 29,100	100.0%	\$ 26,500	\$ 26,500
	\$ 51,101	\$ 53,600	\$ 29,100	\$ 29,100	\$ -	Total Federal SUP ED Opportunity Expenses	\$ -	\$ 29,100	100.0%	\$ 26,500	\$ 26,500
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	\$ -
	\$ 51,101	\$ 53,600	\$ 29,100	\$ 29,100	\$ -	TOTAL REQUIREMENTS	\$ -	\$ 29,100	100.0%	\$ 26,500	\$ 26,500
	\$ 2,639	\$ -	\$ 684	\$ 684	\$ 1,184	ENDING FUND BALANCE	\$ -			\$ 3,100	\$ 3,100

Federal Work Study Program

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ (743)	\$ -	\$ 10,365	\$ 6,909	\$ 6,909	BEGINNING FUND BALANCE	\$ -			\$ -	\$ -
614	\$ 7,885	\$ 19,459	\$ 8,000	\$ 3,448	\$ 19,786	Federal Work Study Program Revenues	\$ 30,000	\$ (22,000)	-275.0%	\$ -	\$ -
	\$ 7,141	\$ 19,459	\$ 18,365	\$ 10,357	\$ 26,695	TOTAL RESOURCES	\$ 30,000	\$ (11,635)	-63.4%	\$ -	\$ -
614	\$ 7,118	\$ 12,438	\$ 8,866	\$ 8,866	\$ 26,393	Federal Work Study Program- Personnel	\$ 29,330	\$ (20,464)	-230.8%	\$ -	\$ -
614	\$ 23	\$ 111	\$ 26	\$ 26	\$ 302	Federal Work Study Program- Benefits	\$ 670	\$ (644)	-2505.0%	\$ -	\$ -
614	\$ -	\$ -	\$ -	\$ -	\$ -	Federal Work Study Program- Materials&Serv	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 7,141	\$ 12,549	\$ 8,892	\$ 8,892	\$ 26,695	Total Federal Work Study Program Expenses	\$ 30,000	\$ (21,108)	-237.4%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 7,141	\$ 12,549	\$ 8,892	\$ 8,892	\$ 26,695	TOTAL REQUIREMENTS	\$ 30,000	\$ (21,108)	-237.4%	\$ -	\$ -
	\$ -	\$ 6,909	\$ 9,473	\$ 1,465	\$ 1	ENDING FUND BALANCE	\$ -	\$ 9,473	100.0%	\$ -	\$ -

Ford Federal Loan Program

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ 2,203	\$ -	\$ -	\$ (684)	\$ (684)	BEGINNING FUND BALANCE	\$ -			\$ -	\$ -
616	\$ 653,184	\$ 423,210	\$ 651,996	\$ 651,996	\$ 380,311	Ford Federal Loan Program Revenues	\$ 487,016	\$ 164,980	25.3%	\$ -	\$ -
	\$ 655,387	\$ 423,210	\$ 651,996	\$ 651,312	\$ 379,627	TOTAL RESOURCES	\$ 487,016	\$ 164,980	25.3%	\$ -	\$ -
616	\$ -	\$ -	\$ -	\$ -	\$ -	Ford Federal Loan Program- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
616	\$ -	\$ -	\$ -	\$ -	\$ -	Ford Federal Loan Program- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
616	\$ 655,387	\$ 423,894	\$ 651,996	\$ 651,996	\$ 381,767	Ford Federal Loan Program- Materials & Servi	\$ 487,016	\$ 164,980	25.3%	\$ -	\$ -
	\$ 655,387	\$ 423,894	\$ 651,996	\$ 651,996	\$ 381,767	Total Ford Federal Loan Program Expenses	\$ 487,016	\$ 164,980	25.3%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -		\$ -	\$ -
	\$ 655,387	\$ 423,894	\$ 651,996	\$ 651,996	\$ 381,767	TOTAL REQUIREMENTS	\$ 487,016	\$ 164,980	25.3%	\$ -	\$ -
	\$ -	\$ (684)	\$ -	\$ (684)	\$ (2,140)	ENDING FUND BALANCE	\$ -			\$ -	\$ -

Federal Student Aid Cares Act Funds

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ -	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	\$ -
617	\$ 141,844	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act Revenues	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 141,844	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0.0%	\$ -	\$ -
617	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
617	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
617	\$ 141,844	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Materials & Servic	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 141,844	\$ -	\$ -	\$ -	\$ -	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	\$ -
	\$ 141,844	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -			\$ -	\$ -

Federal Student Aid Cares Act HEERF II Funds

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ -	\$ 959	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	\$ -
619	\$ 71,763	\$ 116,056	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act Revenues	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 71,763	\$ 117,015	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0.0%	\$ -	\$ -
619	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
619	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
619	\$ 70,804	\$ 117,015	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Materials & Servic	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 70,804	\$ 117,015	\$ -	\$ -	\$ -	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	\$ -
	\$ 70,804	\$ 117,015	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 959	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -			\$ -	\$ -

Federal Student Aid Cares Act HEERF III Funds

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ -	\$ -	\$ -			BEGINNING FUND BALANCE	\$ -			\$ -	\$ -
620	\$ -	\$ 134,694	\$ 832,482	\$ 697,788	\$ 697,788	Fed Student Aid-Cares Act Revenues	\$ -	\$ 832,482	100.0%	\$ -	\$ -
	\$ -	\$ 134,694	\$ 832,482	\$ 697,788	\$ 697,788	TOTAL RESOURCES	\$ -	\$ 134,694	100.0%	\$ -	\$ -
620	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
620	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
620	\$ -	\$ 134,694	\$ 832,482	\$ 697,788	\$ 697,788	Fed Student Aid-Cares Act- Materials & Servic	\$ -	\$ 832,482	100.0%	\$ -	\$ -
	\$ -	\$ 134,694	\$ 832,482	\$ 697,788	\$ 697,788	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ 832,482	100.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	\$ -
	\$ -	\$ 134,694	\$ 832,482	\$ 697,788	\$ 697,788	TOTAL REQUIREMENTS	\$ -	\$ 134,694	100.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ (0)	ENDING FUND BALANCE	\$ -			\$ -	\$ -

Scholarship Fund

Dept #	20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23			23-24	
							Proposed	\$ Change	% Change	Approved	Adopted
	\$ 17,195	\$ 40,748	\$ -	\$ (84,783)	\$ (84,783)	BEGINNING FUND BALANCE	\$ -			\$ -	\$ -
805	\$ 782,662	\$ 502,133	\$ 553,118	\$ 553,118	\$ 697,062	Scholarship Revenues	\$ 780,000	\$ (226,882)	-41.0%	\$ -	\$ -
	\$ 87,187	\$ 79,595	\$ 80,000	\$ 80,000	\$ 80,000	Total Transfers In Total Transfers In	\$ 80,000	\$ (405)	-0.5%	\$ -	\$ -
	\$ 887,044	\$ 622,476	\$ 633,118	\$ 548,335	\$ 692,279	TOTAL RESOURCES	\$ 860,000	\$ (226,882)	-35.8%	\$ -	\$ -
805	\$ -	\$ -	\$ -	\$ -	\$ -	Scholarship - Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
805	\$ -	\$ -	\$ -	\$ -	\$ -	Scholarship - Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
805	\$ 846,297	\$ 707,259	\$ 633,118	\$ 659,785	\$ 732,402	Scholarship - Materials&Services	\$ 860,000	\$ (226,882)	-35.8%	\$ -	\$ -
	\$ 846,297	\$ 707,259	\$ 633,118	\$ 659,785	\$ 732,402	Total Scholarship Expenses	\$ 860,000	\$ (226,882)	-35.8%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 846,297	\$ 707,259	\$ 633,118	\$ 659,785	\$ 732,402	TOTAL REQUIREMENTS	\$ 860,000	\$ (226,882)	-35.8%	\$ -	\$ -
	\$ 40,748	\$ (84,783)	\$ 0	\$ (111,450)	\$ (40,123)	ENDING FUND BALANCE	\$ -			\$ -	\$ -

Summary Trust and Agency

20-21	21-22	22-23 Adopted	22-23 Adj Bgt	22-23 Proj	Department/Account	22-23 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
\$ 29,730	\$ 88,511	\$ 23,326	\$ (66,261)	\$ (67,842)	Beginning Fund Balance	\$ 9,696			\$ (0)	\$ (0)
\$ 2,724,650	\$ 1,966,737	\$ 2,711,951	\$ 2,572,705	\$ 2,538,494	Revenue	\$ 2,102,346	\$ 609,605	22.5%	\$ 29,600	\$ 29,600
\$ 87,187	\$ 79,595	\$ 80,000	\$ 80,000	\$ 80,000	Transfer In From The General Fund	\$ 80,000	\$ -	0.0%	\$ -	\$ -
					Transfer in From Other Funds		\$ -	0.0%		
\$ 2,841,567	\$ 2,141,587	\$ 2,815,277	\$ 2,611,444	\$ 2,575,652	Total Resources	\$ 2,248,542	\$ 566,735	20.1%	\$ 29,600	\$ 29,600
\$ 7,118	\$ 12,438	\$ 8,866	\$ 8,866	\$ 26,393	Personnel	\$ 54,330	\$ (45,464)	-512.8%	\$ -	\$ -
\$ 23	\$ 111	\$ 26	\$ 26	\$ 302	OPE	\$ 670	\$ (644)	-2505.0%	\$ -	\$ -
\$ 2,745,914	\$ 2,195,943	\$ 2,787,621	\$ 2,699,594	\$ 2,558,684	M&S	\$ 2,174,916	\$ 612,705	22.0%	\$ 26,500	\$ 26,500
\$ 2,753,055	\$ 2,208,493	\$ 2,796,513	\$ 2,708,486	\$ 2,585,378	Expenses	\$ 2,229,916	\$ 566,597	20.3%	\$ 26,500	\$ 26,500
\$ -	\$ 4,746	\$ -	\$ 5,000	\$ -	Transfer Out to General Fund	\$ 6,500			\$ -	\$ -
					Transfer Out to Other Funds					
\$ 2,753,055	\$ 2,213,239	\$ 2,796,513	\$ 2,713,486	\$ 2,585,378	Total Requirements	\$ 2,236,416	\$ 560,097	20.0%	\$ 26,500	\$ 26,500
\$ 88,511	\$ (71,652)	\$ 18,764	\$ (102,042)	\$ (9,726)	Ending Fund Balance	\$ 12,126	\$ 6,638	35.4%	\$ 3,100	\$ 3,100



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