

CLATSOP COMMUNITY COLLEGE

2011-2012
ADOPTED BUDGET

Office of Finance and Operations
1651 Lexington Avenue
Astoria, OR 97103

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It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, sex, marital status, religion, national origin, age, sexual orientation, or disability in any educational programs, activities, or employment. Questions or complaints should be directed to the Affirmative Action/Title IX Officer in Library 108 at 503-338-2450; TDD 503-338-2468. The Section 504 Coordinator is located in the Student Services Center 503-338-2474. For ADA and other accommodations call: 503-338-2474 TDD 503-338-2468

Adopted

FY 11-12

Budget Committee

Appointed Members

Al Arp
Jan Roberts
Julie Flues
Larry Popkin
Eileen Chevront
Robert Stricklin
Kim Shillinger

Board of Directors

Zone

Jim Scheller	3
Paul Gillum	2
Kirsten Ayles	3
Rosemary Baker-Monaghan	3
Dirk Rohne	1
Dr. Stephen Berk	2
Dr. Frank Satterwhite	2

Executive Officer

Dr. Larry Galizio

Budget Officer

William Becker

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**Fiscal Year 2011-2012
Budget Message
Clatsop Community College
May 17, 2011**

Introduction

As required by Oregon Local Budget Law, this document presents a balanced budget for approval by the Budget Committee and the Board of Directors. This budget is a step in the College's pursuit of a fiscal strategy that addresses both the current economic realities and future needs. As a consequence, development of the budget in the current fiscal environment required both reductions in expenditures and increases in revenues. Once approved, achieving maximum effectiveness of this reduced budget will demand diligent and active stewardship by all College faculty and staff members.

The education and support of students continues to be the College's primary focus. Fully responding to these priorities is a continuing challenge. Construction and management of the budget is not possible without the on-going cooperation of all College faculty and staff. Their recognition of the College's difficult fiscal situation is critical. Similarly, their willingness to participate in defining, addressing and resolving fiscal issues is acknowledged and appreciated.

This document provides: actual revenues and expenditures for Fiscal Years 08-09 and 09-10; the FY11 adopted budget; and the proposed budget for FY12. The College's accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the College's available resources are observed. The funds used by the College include:

- General Fund - accounts for all current financial resources not required to be accounted for in other funds. This is the fund in which most operating activities of the College occur.
- Auxiliary Fund - accounts for transactions of substantially self-supporting activities that perform services primarily to students, faculty and staff. These activities are financed primarily through user charges and are operated in a manner similar to private business enterprises. The College uses the auxiliary fund to account for the operations of its bookstore, cafeteria, vehicles and other similar activities.
- Grants/Financial Aid Fund - accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.
- Unexpended Plant Fund - accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- Plant Fund Debt Service - accounts for the payment of principal, interest and other debt service charges incurred in financing College plant assets.
- Clubs and Organizations Fund - accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff, and other organizations.
- Non-Plant Debt Service Fund - is used to accumulate resources for the payment of principal, interest and other debt service charges not related to physical plant borrowings.

Within each fund, budgets are prepared for revenues, expenditures and transfers. Revenues and transfers are presented by object. Expenditures are summarized by cost center organization, function, and object.

The Budget Process

In October, 2010, the College started preparing for the FY12 budget year. Fiscal planning was made more complicated because of the current economic environment. The State of Oregon's fiscal problems resulted in a reduction of \$647,178 (28%) in the State's allocation to the College for FY11. The College responded

to this drastic reduction in revenues by instituting a \$4 per credit hour increase in the Technology Fee and a \$10 registration fee, effective winter term, 2011.

Along with the notification of a dramatically lower allocation, the College was advised to anticipate allocation levels that are either flat or minimally increased for FY12 and FY13. At this point, the legislature has not made a determination on the final community college support fund appropriation for FY12.

Further complicating the revenue outlook for FY12 are two additional issues:

1. While enrollments have increased at Clatsop Community College, enrollments have increased even more significantly at other community colleges. This growth affects the amount of funding per FTE student available through the community college support fund. The more enrollment growth experienced across all colleges in Oregon, the lower the value of each FTE student. This impact is greatest on the colleges where enrollment growth potential is least available simply because their population base doesn't offer opportunities to recruit additional students.
2. Given the condition of the real estate market, revenues from the College tax base will be less than would occur in a more normal market.

To insure college-wide awareness of the need to make expenditure reductions, the College administration has been working in partnership with the entire College staff. These efforts have included campus meetings and the established College collaborative decision-making channels, including President's Council. A budget framework document that describes revenues and expenditures has been used to describe the current and projected fiscal outlook for the College. The administration has continued to meet with the faculty, classified and supervisory staff members to discuss fiscal information as it has become available. Meetings were held with students, as well, to discuss these matters. In addition to the decline in State and local revenues, the issues discussed included tuition increases, identification of possible additional sources of revenue, compensation adjustments and the need to use fund balances to supplant revenue losses.

Budget managers were asked to further review their individual departmental budgets to identify any additional reductions. Their charge was to seek reductions that would enable them to meet their operational objectives and the mission of the College at lower costs, even if fewer services were being provided.

The President established a budget strategy group to address the fiscal situation and determine how the College budget could be reduced for FY12. The deliberations of this group resulted in reductions to the College budget totaling \$700,438 and revenue increases of \$386,383. The budget actions included:

- Decreases in College staffing;
- Elimination of COLA increases for College staff;
- An increase of 5% to the insurance benefit of all College employees;
- Reallocation of 1.5 positions to meet priority needs;
- Proposed limitations on contracted growth in staff compensation;
- Increases for fixed cost items;
- Reductions in departmental budgets; and,
- Increase in tuition and fees;

Reductions in staffing and reductions or stabilization of departmental budgets has had a major impact on College operations. Enrollments have grown and service, reporting, accounting and facility operation and maintenance requirements have either grown or stayed the same. The impact of budget and staff reductions on College departments is to make their ability to respond to the myriad requests they receive extremely difficult. The budget does not reflect the many - and continuing - organizational adjustments necessary to accommodate the many budget reductions. In some cases, duties have, necessarily, been shifted to remaining staff. In other situations, innovative scheduling of staff has been required to enable performance of tasks that cannot be eliminated but may be performed less often.

Decision-making Framework

The College continues to focus on the Mission Statement as a guiding document in making budget decisions. The Mission Statement focuses on six commitments:

- Being learner centered;
- Being a comprehensive community college;
- Being accountable for student learning;
- Being community focused;
- Being a quality employer; and
- Being here for our future.

Meeting these six commitments requires a plan for financial sustainability. The fiscal strategy of the College includes: balancing the College's annual budget; projecting and providing for continuity of College programs and operations; maintaining College facilities and infrastructure; appropriately investing in faculty and staff; and, pursuing endowment and other revenues. Consequently, the College is moving to more strategically focused fiscal decision-making with contingency options that will safeguard continuity. The fundamental components of this initiative are: analysis and assessment of current operations; accurate and comprehensive projection of all revenues and costs; and, efficient, focused performance in all College endeavors. The administration is committed to developing college-wide fiscal awareness through the provision of timely information and interaction about fiscal matters across the College.

FY2012 Proposed Budget

To move the College forward in this period of greatly restrained resources, revenue increases in the General Fund for FY12 include:

- A Board approved \$9/credit increase in tuition (\$76 per credit hour to \$85 per credit hour) beginning with summer term, 2011; and,
- A one-time allocation of \$250,000 from timber revenues.

Budgeted expenditures in the General Fund reflect the following changes:

- Salaries and benefits
 - Step increases for eligible faculty and classified staff were provided using available faculty and staff development funds to provide ½ of the cost;
 - Eligible service and supervisory and confidential classified staff received ½ step increases using available staff development budgets to provide for a portion of the cost;
 - A 5% increase to the health insurance benefit was added for all eligible employees (\$747 to \$784/month) to help address the continuing increase in health care costs.

Note: The faculty bargaining unit is currently in contract negotiations with the College. The final outcome of the negotiations is unknown, but may require further budget adjustments upon completion.

- Other personnel adjustments:
 - Eliminate 5 service and supervisory positions, 8 classified positions and 1 faculty position; and,
 - An increase in part-time faculty funding;
 - Establish one service and supervisory position, Instructional Support Coordinator and one half time classified position, Building Maintenance Technician.
- Non-personnel Adjustments:
 - Increases in fixed cost expenditures, including: utilities and insurance to reflect past spending patterns and projected rate increases ; and,
 - Increases in some service contracts.

For budgetary control in FY12 and beyond, specific guidelines for control and expenditure of the budget will be established. Budget managers will be charged with the responsibility to make budget decisions that reflect attention to economical and effective operations.

Other Funds Significant Items

The Plant Fund continues to show activity associated with the Jerome Campus Redevelopment Project (JCRP). This project will be completed in spring, 2011. The budget reflects the debt service payment required by the \$5 million bond measure passed by voters in November, 2008

As established in FY11, timber revenues are to be used to service debt associated with the \$7.5 million borrowing the College incurred to meet its required match with the State for Article XI(g) bonds. Communications from the State Forester indicate that this source of revenue will increase as inventories are re-built for the export market.

In Conclusion

This document presents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon Local Budget Law. It has been constructed to provide for the education and support of our students. Its development has been possible because of the on-going cooperation and effort of all College faculty and staff. Recognition of the College's difficult fiscal circumstances by faculty, staff and students is critical. Their willingness to participate in defining, addressing and resolving fiscal issues is acknowledged and appreciated

William E. Becker
(Interim) Vice-President, College Services

Legal Documents

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A

Use this notice if public comment will be taken at this meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the _____, _____, State of Oregon,
(District Name) (County)

to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012, will be held at _____
(Location)

The meeting will take place on _____ at _____
(Date) A.M. P.M. The

purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget

document may be inspected or obtained on or after _____ at _____
(Date) (Location)

between the hours of A.M. A.M.
 P.M. and P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

150-504-075-1 (Rev. 01-11)

B

Use this notice if public comment will be taken at a later meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the _____, _____, State of Oregon,
(District Name) (County)

on the budget for the fiscal year July 1, 2011 to June 30, 2012, will be held at _____
(Location)

The meeting will take place on _____ at _____
(Date) A.M. P.M. The purpose of the

meeting is to receive the budget message.

A copy of the budget document may be inspected or obtained on or after _____ at _____
(Date) (Location)

_____, between the hours of A.M. A.M.
 P.M. and P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Listed below is the time and place of an additional Budget Committee meeting that will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Date: _____ Time: _____ Location: _____
 A.M. P.M.

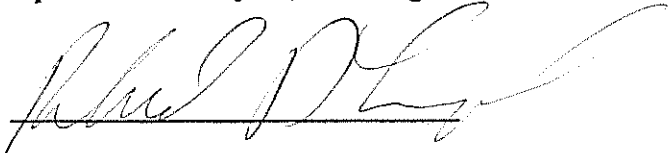
State Of Oregon

County Of Clatsop } ss.

Copy Of Advertisement

Affidavit of
PUBLICATION

I, **Robert D Temple**, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB3350 Notice of Budget Committee Meeting** a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **two successive and consecutive time(s)** in the following issues **April 29 and May 10, 2011** Signed



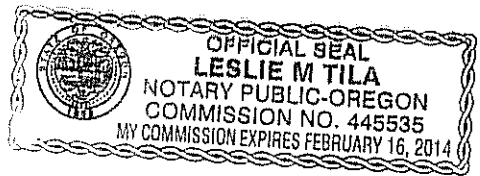
Signed and attested before me on
the **14th** day of **May 2011**, by:



AB3350
Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012, will be held at Columbia Hall, Room 219, 1651 Lexington Astoria, OR. The meeting will take place on the 17th of May, 2011 at 6:30 P.M. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 17th, 2011 at 1775 Lexington, Alder Rm 205, Astoria, OR, between the hours of 9:00 A.M. and 5:00 P.M. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Published: April 29th and May 10th, 2011



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

**FORM
ED-1**

NOTICE OF BUDGET HEARING

A meeting of the _____ will be held on _____
 A.M. (Governing Body) (Date)
 at P.M. at _____. The purpose of this meeting is to discuss the budget for
 (Location)
 the fiscal year beginning July 1, 2011 as approved by the _____ Budget Committee.
 (District Name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____
 _____ between the hours of _____ and _____. This budget was prepared on a basis
 (Street Address)

of accounting that is: consistent; not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: Annual Period; 2-Year Period.

County	City	Chairperson of Governing Body	Telephone Number ()
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year: 20__-20__	Approved Budget Next Year: 20__-20__
Anticipated Requirements	1. Total Instruction		
	2. Total Support Services		
	3. Total Enterprise and Community Services		
	4. Total Facilities Acquisition and Construction		
	5. Total Other Uses (includes Debt Service and Transfers)		
	6. Total Contingencies.....		
	7. Total Special Payments.....		
	8. Total Unappropriated and Reserved for Future Expenditure.....		
	9. Total Requirements —add lines 1 through 8.....		
Anticipated Resources	10. Total Resources Except Property Taxes.....		
	11. Total Property Taxes to be Received.....		
	12. Total Resources —add lines 10 and 11.....		
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be Received (line 11)		
	14. Plus: Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts.....		
15. Total Tax Levy —add lines 13 and 14			
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit _____)		
	17. Local Option Taxes.....		
	18. Levy for Payment of Bonded Debt		

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below	<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year (July 1)	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year (July 1)
Bonds		
Interest Bearing Warrants.....		
Other.....		
Total Indebtedness		

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM
ED-2**

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

150-504-075-3 (Rev. 01-11)

**FORM
ED-2**

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund Clubs & Organizations	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services	21,762	75,000	61,503
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....	27,766	37,202	30,698
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements	49,528	112,202	92,201
10. Total Resources Except Property Taxes.....	49,528	112,202	92,201

Name of Fund Non-Plant Debt Service	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....	401,293	416,355	442,843
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements	401,293	416,355	442,843
10. Total Resources Except Property Taxes.....	401,293	416,355	442,843

**FORM
ED-3**

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Instruction.....			
2. Total Support Services.....			
3. Total Enterprise and Community Services.....			
4. Total Facilities Acquisition and Construction.....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...			
9. Total Requirements.....			
10. Total Resources Except Property Taxes.....			
11. Property Taxes to be Received.....			
12. Total Resources (add lines 10 and 11).....			
13. Property Taxes to be Received (from line 11).....			
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit.....			
B. Discounts, Other Uncollected Amounts.....			
15. Total Tax Levy (add lines 13 and 14).....		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).....			
17. Local Option Tax.....			
18. Levy for Payment of Bonded Debt.....			

Name of Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Instruction.....			
2. Total Support Services.....			
3. Total Enterprise and Community Services.....			
4. Total Facilities Acquisition and Construction.....			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...			
9. Total Requirements.....			
10. Total Resources Except Property Taxes.....			
11. Property Taxes to be Received.....			
12. Total Resources (add lines 10 and 11).....			
13. Property Taxes to be Received (from line 11).....			
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit.....			
B. Discounts, Other Uncollected Amounts.....			
15. Total Tax Levy (add lines 13 and 14).....		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).....			
17. Local Option Tax.....			
18. Levy for Payment of Bonded Debt.....			

150-504-075-4 (Rev. 01-11)

NOTICE OF SUPPLEMENTAL BUDGET HEARING

• For supplemental budgets proposing a change in a fund's expenditures of 10 percent or more.

A public hearing on a proposed supplemental budget for _____, _____,
(District Name) (County)

State of Oregon, for the fiscal year July 1, _____ to June 30, _____, will be held at _____.
(Location)

The hearing will take place on _____ at _____
(Date) (Time) A.M. P.M.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after _____
(Date)

at _____, between the hours of _____ and _____
(Location) A.M. P.M. A.M. P.M.

SUMMARY OF SUPPLEMENTAL BUDGET PUBLISH ONLY THOSE FUNDS BEING MODIFIED

FUND:

	Resource	Amount		Requirement	Amount
1.	_____	_____	1.	_____	_____
2.	_____	_____	2.	_____	_____
3.	_____	_____	3.	_____	_____
	Revised Total Resources			Revised Total Requirements	

Comments:

FUND:

	Resource	Amount		Requirement	Amount
1.	_____	_____	1.	_____	_____
2.	_____	_____	2.	_____	_____
3.	_____	_____	3.	_____	_____
	Revised Total Resources			Revised Total Requirements	

Comments:

Affidavit of PUBLICATION

I, Robert D Temple, being duly sworn, depose and say that I am the principal clerk of the manager of the DAILY ASTORIAN, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the Legal Notice #AB3448 Notice of Supplemental Budget Hearing printed copy of which is hereto attached, was published in the entire issue of said newspaper for one successive and consecutive time(s) in the following issues June 8, 2011 Signed

[Handwritten signature]

Signed and attested before me on the 10th day of June 2011, by:

[Handwritten signature]



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

AB3448JW
NOTICE OF SUPPLEMENTAL BUDGET HEARING
 * For supplemental budgets proposing a change in a fund's expenditures of 10 percent or more.

A public hearing on a proposed supplemental budget for Clatsop Community College (District Name) Clatsop (County)
 State of Oregon, for the fiscal year July 1, 2010 to June 30, 2011, will be held at 1651 Lexington, Columbia Hall Rm 219, A (Location) Astoria, OR
 The hearing will take place on June 14, 2011 (Date) at 6:30 (Time) A.M. P.M.
 The purpose of the hearing is to discuss the supplemental budget with interested persons.
 A copy of the supplemental budget document may be inspected or obtained on or after _____ (Date) A.M. P.M. and 5:00 (Time) A.M. P.M. at 1680 Lexington, Library, Rm 108D (Location) between the hours of 9:00 and 5:00

SUMMARY OF SUPPLEMENTAL BUDGET
 PUBLISH ONLY THOSE FUNDS BEING MODIFIED

FUND:	Resource	Amount	Requirement	Amount
Grants/Financial Aid	1. Resources Except Property	\$6,372,756	1. Total Requirements	\$6,372,756
	2.		2.	
	3.		3.	
	Revised Total Resources	\$6,372,756	Revised Total Requirements	\$6,372,756

FORM ED-1 NOTICE OF BUDGET HEARING
 A meeting of the Clatsop Community College (Governing Body) will be held on June 14, 2011 (Date) at 6:30 A.M. P.M. at 1651 Lexington, Columbia Hall Rm 219, Astoria, OR (Location). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2011 as approved by the Clatsop Community College Budget Committee. (District Name)
 A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1680 Lexington, Library, Rm 108D (Street Address) Astoria, OR between the hours of 9:00 AM and 5:00 PM. This budget was prepared on a basis of accounting that is: consistent; not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: Annual Period; 2-Year Period.
 County Clatsop City Astoria Chairman of Governing Body Dirk Rohne Telephone Number (503) 338-2425

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year: 20 10-20 11	Approved Budget Next Year: 20 11-20 12
Anticipated Requirements	1. Total Instruction	4,288,953	4,732,740
	2. Total Support Services	7,826,869	7,649,574
	3. Total Enterprise and Community Services	351,934	278,451
	4. Total Facilities Acquisition and Construction	9,242,004	372,416
	5. Total Other Uses (includes Debt Service and Transfers)	4,846,178	6,355,467
	6. Total Contingencies		
	7. Total Special Payments		
	8. Total Unappropriated and Reserved for Future Expenditure	2,716,804	1,336,208
	9. Total Requirements--add lines 1 through 8	29,282,752	20,724,866
	10. Total Resources Except Property Taxes	25,363,312	16,778,694
Anticipated Resources	11. Total Property Taxes to be Received	3,919,440	3,946,172
	12. Total Resources--add lines 10 and 11	29,282,752	20,724,866
	13. Total Property Taxes to be Received (line 11)	3,919,440	3,946,172
Estimated Ad Valorem Property Taxes	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	56,015	56,280
	B. Discounts Allowed, Other Uncollected Amounts	202,559	116,777
	15. Total Tax Levy--add lines 13 and 14	4,178,014	4,119,229
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit 0.7785/1000)	Rate or Amount	Rate or Amount
	17. Local Option Taxes	0.7785/1000	0.7785/1000
	18. Levy for Payment of Bonded Debt	305,899	335,202

STATEMENT OF INDEBTEDNESS
 None As Summarized Below None As Summarized Below

Long-Term Debt	PUBLISH BELOW ONLY IF COMPLETED	
	Estimated Debt Outstanding at the Beginning of the Budget Year (July 1)	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year (July 1)
Bonds	18,215,000	
Interest Bearing Warrants		
Other	10,454,307	
Total Indebtedness	28,669,307	

FORM ED-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED
 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Auxiliary	Actual Data Last Year 20 09 - 10	Adopted Budget This Year 20 10 - 11	Approved Budget Next Year 20 11 - 12
1. Total Instruction		59,138	113,171	143,539
2. Total Support Services		509,540	621,868	789,030
3. Total Enterprise and Community Services		23,427	24,875	25,375
4. Total Facilities Acquisition and Construction				
5. Total Other Uses				
6. Total Contingencies				
7. Total Special Payments				
8. Total Unappropriated and Reserved for Future Expenditure				
9. Total Requirements		592,104	759,914	957,944
10. Total Resources Except Property Taxes		592,104	759,914	957,944

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Grants/Financial Aid			
1. Total Instruction	94,068	164,823	173,416
2. Total Support Services	1,240,016	1,427,330	1,465,282
3. Total Enterprise and Community Services	164,633	199,120	186,913
4. Total Facilities Acquisition and Construction			
5. Total Other Uses	3,362,319	3,346,880	4,785,992
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure			
9. Total Requirements	4,861,036	5,138,203	6,611,603
10. Total Resources Except Property Taxes	4,861,036	5,138,203	6,611,603
Unexpended Plant			
1. Total Instruction			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction	16,854,912	9,242,004	372,416
5. Total Other Uses			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure	4,121,671	1,256,048	1,336,206
9. Total Requirements	20,976,583	10,498,052	1,708,624
10. Total Resources Except Property Taxes	20,976,583	10,498,052	1,708,624
Plant Debt Service			
1. Total Instruction			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses	533,446	605,176	629,950
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure			
9. Total Requirements	533,446	605,176	629,950
10. Total Resources Except Property Taxes	533,446	605,176	629,950

FORM ED-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Clubs & Organizations			
1. Total Instruction			
2. Total Support Services			
3. Total Enterprise and Community Services	21,762	75,000	61,503
4. Total Facilities Acquisition and Construction			
5. Total Other Uses	27,766	37,202	30,698
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure			
9. Total Requirements	49,528	112,202	92,201
10. Total Resources Except Property Taxes	49,528	112,202	92,201
Non-Plant Debt Service			
1. Total Instruction			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses	401,293	416,355	442,843
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure			
9. Total Requirements	401,293	416,355	442,843
10. Total Resources Except Property Taxes	401,293	416,355	442,843

FORM ED-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
General Fund			
1. Total Instruction	4,388,215	4,020,919	4,415,785
2. Total Support Services	5,394,870	5,777,671	5,395,262
3. Total Enterprise and Community Services	50,107	52,939	4,670
4. Total Facilities Acquisition and Construction			
5. Total Other Uses	105,105	164,302	164,302
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure	1,946,565	1,460,756	0
9. Total Requirements	11,884,862	11,476,587	9,980,019
10. Total Resources Except Property Taxes	8,488,330	7,833,410	6,335,529
11. Property Taxes to be Received	3,396,532	3,643,177	3,644,490
12. Total Resources (add lines 10 and 11)	11,884,862	11,476,587	9,980,019
13. Property Taxes to be Received (from line 11)		3,643,177	3,644,490
14. Estimated Property Taxes Not to be Received			
A. Less Due to Constitutional Limit		56,015	56,280
B. Discounts, Other Uncollected Amounts		171,863	83,257
15. Total Tax Levy (add lines 13 and 14)		3,871,055	3,784,027
16. Permanent Rate Limit Levy (rate limit: 0.7785)		Rate or Amount	Rate or Amount
		.7785	.7785
17. Local Option Tax			
18. Levy for Payment of Bonded Debt			

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Plant Debt Service			
1. Total Instruction			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses	256,401	276,263	301,682
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure	250		
9. Total Requirements	256,651	276,263	301,682
10. Total Resources Except Property Taxes			
11. Property Taxes to be Received	256,651	276,263	301,682
12. Total Resources (add lines 10 and 11)	256,651	276,263	301,682
13. Property Taxes to be Received (from line 11)		276,263	301,682
14. Estimated Property Taxes Not to be Received			
A. Less Due to Constitutional Limit			
B. Discounts, Other Uncollected Amounts		30,696	33,520
15. Total Tax Levy (add lines 13 and 14)		306,959	335,202
16. Permanent Rate Limit Levy (rate limit:)		Rate or Amount	Rate or Amount
17. Local Option Tax			
18. Levy for Payment of Bonded Debt		306,959	335,202

2010-2011-03 Resolution Adopting 2010-2011 Supplemental Budget and Making Appropriations

BE IT RESOLVED, that the Board of Directors of Clatsop Community College adopts the supplemental budget for fiscal year 2010-2011 within the funds listed below:

AND

BE IT RESOLVED, that for the fiscal year beginning July 1, 2010, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

<u>Grants/Financial Aid</u>	2010-2011 Original Adopted	2010-2011 Adopted Supplemental	2010-2011 Adjustments
Total Instruction	\$ 164,873	\$ 164,873	\$ -
Total Support Services	1,427,330	1,427,330	-
Total Enterprise and Community Services	199,120	199,120	-
Total Other Uses	3,346,880	4,581,433	1,234,553
Total Grants/Financial Aid Appropriations	5,138,203	6,372,756	1,234,553
Total Unappropriated Ending Fund Balance	-	-	-
Total Grants/Financial Aid Appropriations	\$ 5,138,203	\$ 6,372,756	\$ 1,234,553

2010-2011-04 RESOLUTION AMENDING 2010-2011 APPROPRIATIONS

Be it resolved that the Board amends the appropriations for the purposes indicated within the funds listed below beginning July 1, 2010.

	2010-2011 Adopted	2010-2011 Amended	Variance
<u>General Fund</u>			
Total Instruction	\$ 4,020,919	\$ 4,350,000	\$ 329,081
Total Support Services	5,777,671	5,777,671	-
Total Enterprise and Community Services	52,939	52,939	-
Total Other Uses	164,302	174,096	9,794
Total General Fund Appropriations	\$ 10,015,831	10,354,706	338,875
Total Unappropriated Ending Fund Balance	1,460,756	1,121,881	338,875
Total General Fund Requirements	\$ 11,476,587	\$ 11,476,587	\$ -
<u>Grants/Financial Aid Fund</u>			
Total Instruction	\$ 164,873	\$ 164,873	\$ -
Total Support Services	1,427,330	1,427,330	-
Total Enterprise and Community Services	199,120	199,120	-
Total Other Uses	4,581,433	4,581,433	-
Total Grants/Financial Aid Appropriations	6,372,756	6,372,756	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Grants/Financial Aid Appropriations	\$ 6,372,756	\$ 6,372,756	\$ -
<u>Auxiliary Fund</u>			
Total Instruction	\$ 113,171	\$ 155,000	\$ 41,829
Total Support Services	621,868	580,039	(41,829)
Total Enterprise and Community Services	24,875	24,875	-
Total Auxiliary Fund Appropriations	\$ 759,914	759,914	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Auxiliary Fund Requirements	\$ 759,914	\$ 759,914	\$ -
<u>Unexpended Plant Funds</u>			
Total Facilities Acquisition and Construction	9,242,004	\$ 9,242,004	\$ -
Total Unexpended Plant/Debt Service Appropriations	\$ 9,242,004	9,242,004	-
Total Unappropriated Ending Fund Balance	1,256,048	1,233,753	(22,295)
Total Unexpended Plant/Debt Service Requirements	\$ 10,498,052	\$ 10,475,757	\$ (22,295)
<u>Debt Service Funds</u>			
Total Facilities Acquisition and Construction	\$ 881,439	\$ 903,734	\$ 22,295
Total Unexpended Plant/Debt Service Appropriations	881,439	903,734	22,295
Total Unappropriated Ending Fund Balance	-	-	-
Total Unexpended Plant/Debt Service Requirements	\$ 881,439	\$ 903,734	\$ 22,295
<u>Clubs and Organizations Fund</u>			
Total Enterprise and Community Services	\$ 75,000	75,000	-
Total Other Uses	37,202	\$ 37,202	-
Total Clubs and Organizations Fund Appropriations	\$ 112,202	112,202	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Agency Fund Requirements	\$ 112,202	\$ 112,202	\$ -
<u>Non-Plant Debt Fund</u>			
Total Other Uses	\$ 416,355	\$ 416,355	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Non-Plant Debt Fund Requirements	\$ 416,355	\$ 416,355	\$ -
TOTAL APPROPRIATIONS	\$ 27,800,501	\$ 28,161,671	361,170
TOTAL UNAPPROPRIATED ENDING BALANCE	2,716,804	2,355,634	(361,170)
TOTAL BUDGET REQUIREMENTS	\$ 30,517,305	\$ 30,517,305	\$ -

6-14-11

Date Resolution Adopted

Clatsop Community College
2010-2011-5 RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
AND IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED, that the Board of Directors of Clatsop Community College adopts the budget for fiscal year 2011-2012 in the total sum of **\$20,724,866** as now on file in the office of the Vice President of College Services, Clatsop Community College, 1653 Jerome Street, Astoria, OR 97103; and

BE IT RESOLVED, that for the fiscal year beginning July 1, 2011, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

General Fund

Total Instruction	\$ 4,415,785
Total Support Services	5,395,262
Total Enterprise and Community Services	4,670
Total Other Uses	164,302
Total General Fund Appropriations	\$ 9,980,019
Total Unappropriated Ending Fund Balance	-
Total General Fund Requirements	\$ 9,980,019

Grants/Financial Aid Fund

Total Instruction	\$ 173,416
Total Support Services	1,465,282
Total Enterprise and Community Services	186,913
Total Other Uses	4,785,992
Total Grants/Financial Aid Appropriations	\$ 6,611,603
Total Unappropriated Ending Fund Balance	-
Total Grants/Financial Aid Appropriations	\$ 6,611,603

Auxiliary Fund

Total Instruction	\$ 143,539
Total Support Services	789,030
Total Enterprise and Community Services	25,375
Total Auxiliary Fund Appropriations	\$ 957,944
Total Unappropriated Ending Fund Balance	-
Total Auxiliary Fund Requirements	\$ 957,944

Unexpended Plant Fund

Total Facilities Acquisition and Construction	372,416
Total Unexpended Plant Fund Appropriations	\$ 372,416
Total Unappropriated Ending Fund Balance	1,336,208
Total Unexpended Plant Fund Requirements	\$ 1,708,624

Plant Debt Service Fund

Total Other Uses	\$ 931,632
Total Plant Debt Service Appropriations	931,632
Total Unappropriated Ending Fund Balance	-
Total Plant Fund Debt Service Requirements	\$ 931,632

Clubs & Organizations

Total Enterprise and Community Services	\$ 61,503
Total Other Uses	30,698
Total Agency Fund Appropriations	\$ 92,201
Total Unappropriated Ending Fund Balance	-
Total Agency Fund Requirements	\$ 92,201

Non-Plant Debt Fund

Total Other Uses	\$ 442,843
Total Unappropriated Ending Fund Balance	-
Total Non-Plant Debt Fund Requirements	\$ 442,843

TOTAL APPROPRIATIONS	\$ 19,388,658
TOTAL UNAPPROPRIATED ENDING BALANCE	1,336,208
TOTAL BUDGET REQUIREMENTS	\$ 20,724,866

AND;

BE IT RESOLVED, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations and in the amount of \$335,202 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2011-2012 upon the assessed value of all taxable property within the College district.

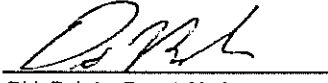
General Fund
Plant Debt Service

Education
\$.7785/\$1,000

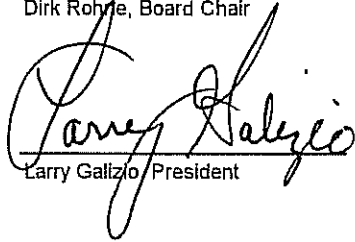
Excluded from
Limitation
\$335,202

6-14-11

Date Resolution Adopted



Dirk Rohde, Board Chair



Larry Galizio, President



William Becker, Interim Vice President, College Services

6-14-11

Date

6-14-11

Date

6-14-11

Date

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2011-2012

To assessor of _____ County

Check here if this is an amended form.

• Be sure to read instructions in the 2010-2011 Notice of Property Tax Levy Forms and Instructions booklet.

The _____ has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of _____ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date
Contact Person	Title	Daytime Telephone Number	Contact Person E-mail Address	

CERTIFICATION— You **must** check one box if you are subject to local budget law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits	
	Rate —or— Dollar Amount	
1. Permanent rate limit tax (per \$1,000) 1		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax 2		
3. Local option capital project tax 3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 5	
6. Date received voter approval for rate limit if new district 6	
7. Estimated permanent rate limit for newly merged/consolidated district 7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (Rev. 01-11)

(see the back for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

Summary All Funds

	<u>Pages</u>
Revenues.....	27
Transfers	29
Expenditures	31

Summary by Fund

Revenues

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Fund</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
-12,170,282	-11,971,659	-11,563,043	11 General Fund	-10,045,175	-10,045,175	-10,045,175
-716,111	-705,105	-759,914	12 Auxiliary Fund	-957,944	-957,944	-957,944
-4,810,605	-4,817,403	-5,088,513	21 Grants/Financial Aid Fund	-6,561,913	-6,561,913	-6,561,913
-25,177,094	-21,449,295	-11,087,762	41 Unexpended Plant Fund	-2,323,108	-2,323,108	-2,323,108
74,381	-182,270	-276,263	42 Plant Fund Debt Service	-301,682	-301,682	-301,682
-36,045	-28,228	-90,902	54 Clubs and Organizations Fund	-92,201	-92,201	-92,201
-250,712	-401,293	-416,355	60 Non-Plant Debt Service Fund	-442,843	-442,843	-442,843
-43,086,468	-39,555,254	-29,282,752	Total: Revenues	-20,724,866	-20,724,866	-20,724,866

Summary by Fund

Transfers

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Fund</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
43,847	86,797	86,456	11 General Fund	65,156	65,156	65,156
0	113,000	0	12 Auxiliary Fund	0	0	0
826,672	-43,633	-49,690	21 Grants/Financial Aid Fund	-49,690	-49,690	-49,690
-157,802	472,713	589,710	41 Unexpended Plant Fund	614,484	614,484	614,484
-691,417	-607,577	-605,176	42 Plant Fund Debt Service	-629,950	-629,950	-629,950
-21,300	-21,300	-21,300	54 Clubs and Organizations Fund	0	0	0
0	0	0	Total: Transfers	0	0	0

Summary by Fund

Expenditures

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Fund</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
12,126,435	11,884,862	11,476,587	11 General Fund	9,980,019	9,980,019	9,980,019
716,111	592,104	759,914	12 Auxiliary Fund	957,944	957,944	957,944
3,983,933	4,861,036	5,138,203	21 Grants/Financial Aid Fund	6,611,603	6,611,603	6,611,603
25,334,897	20,976,583	10,498,052	41 Unexpended Plant Fund	1,708,624	1,708,624	1,708,624
617,036	789,847	881,439	42 Plant Fund Debt Service	931,632	931,632	931,632
57,345	49,528	112,202	54 Clubs and Organizations Fund	92,201	92,201	92,201
250,712	401,293	416,355	60 Non-Plant Debt Service Fund	442,843	442,843	442,843
43,086,468	39,555,253	29,282,752	Total: Expenditures	20,724,866	20,724,866	20,724,866

Summary by Object Code

Revenues 11 General Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Object</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-1,881,002	-2,300,594	-2,338,212	8111	Credit Tuition	-2,857,397	-2,857,397	-2,857,397
-5,025	-756		8124	Out of State Tuition			
-12,320	-11,732		8125	Foreign Student Tuition			
7,986	7,582		8144	Donated Tuition			
		-786,479	8151	Credit Fees	-830,479	-830,479	-830,479
-114,511	-67,009		8153	Self-Support Fees			
-190,541	-206,449	-195,098	8154	Technology Fees	-342,163	-342,163	-342,163
-7,170	-12,915		8155	Compass Test Fee			
-35,901	-46,164		8156	GED Testing fee			
-1,962	-1,011		8157	Graduation Fees			
-60,726	-102,188		8158	Professional Technical Fees			
-35,779	-38,360		8159	Material Fees			
-45,764	-46,148		8162	Community Education Fees			
-17,433	-15,329		8163	Misc General Fees			
-171,824	-187,956		8164	Maritime Science Fee			
-27			8165	Elderhostel			
-370	-690		8167	Proctoring fee			
-7,975	-9,173		8168	Admission Fee			
-15			8169	Career Assesment Fee			
10	-15,986		8172	Nursing Program Fee			
-13,810	-12,133		8173	Late Registration Fee			
-6,591	-7,284		8175	Deferred Payment Fee			
-425	-30		8177	NSF Check Fee			
-3,197,040	-2,442,771	-2,116,522	8221	State Appropriation	-1,460,034	-1,460,034	-1,460,034
-30,000			8276	State Grants/Contracts			
-7,395			8376	Federal Grants/ Contracts			
-200,000	-250,000		8421	Timber Sales	-250,000	-250,000	-250,000
-14,200	-6,794		8435	Sale of County Property			
-3,372,098	-3,396,532	-3,871,055	8441	Property Tax - Current Year	-3,784,027	-3,784,027	-3,784,027
-58,803	-605,573	-125,000	8442	Property Tax - Prior Year	-125,000	-125,000	-125,000
-296	-194		8443	Property Tax - WOST			
-546	-377	-500	8623	Library Patron Fee	-500	-500	-500
-210			8631	Equipment Rental Fee			
-22,529	-36,433	-29,630	8635	Facility Lease/Rent	-35,400	-35,400	-35,400
-24,145	-23,048	-166,700	8642	Sales and Services	-166,700	-166,700	-166,700
-2,201	-3,640	-1,000	8671	Sale of Surplus Items	-1,000	-1,000	-1,000
-225	-93		8811	Library Fines/Loans			
-182	-110		8813	A/P Discounts			
-8,482	-27,509	-7,500	8815	Miscellaneous Revenue	-7,500	-7,500	-7,500
5	150		8816	Cash Short or Over			
-28,120	-15,875	-5,000	8825	Overhead Recovery	-5,000	-5,000	-5,000
-27,816			8829	Foundation salary reimbursemen			

Summary by Object Code

Revenues
11 General Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-3,072	-3,841	-2,500	8835	Admin Services Fees	-2,500	-2,500	-2,500
-51,450	-14,671	-15,000	8881	Interest Income	-5,000	-5,000	-5,000
-3,185	-3,706	-5,000	8882	Unsegrated Tax Interest	-1,000	-1,000	-1,000
-2,517,116	-2,066,315	-1,897,847	8899	Beginning Cash Balance	-171,475	-171,475	-171,475
-12,170,282	-11,971,659	-11,563,043	Total:	General Fund	-10,045,175	-10,045,175	-10,045,175

Summary by Object Code

Transfers

11 General Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
24,274	22,579	25,636	7131	Transfer to FWS	25,636	25,636	25,636
24,054	21,054	24,054	7132	Transfer to SEOG	24,054	24,054	24,054
	32,562	32,562	7315	Transfer to Debt Service	32,562	32,562	32,562
	1,000		7317	Transfer to Auxiliary			
21,300	21,300	21,300	7321	Transfer to ASBG			
-25,781	-11,698	-17,096	7412	Transfer from ASH	-17,096	-17,096	-17,096
43,847	86,797	86,456	Total: General Fund		65,156	65,156	65,156

Summary by Object Code

Expenditures 11 General Fund

08-09 Actual	09-10 Actual	10-11 Adopted	Object	11-12 Proposed	11-12 Approved	11-12 Adopted
2,033,960	2,090,429	2,151,011	1112 Faculty (FT)	2,145,796	2,145,796	2,145,796
396,677	352,914	419,707	1113 Administrative (FT)	392,977	392,977	392,977
1,341,206	1,194,379	1,392,757	1114 Service and Supervisory (FT)	1,171,237	1,171,237	1,171,237
141,203	145,009	145,391	1116 Confidential Classified (FT)	149,540	149,540	149,540
940,722	880,975	995,299	1117 Classified (FT)	877,501	877,501	877,501
474,529	534,324	491,375	1212 Faculty (PT)	598,659	598,659	598,659
147,976	166,117	171,937	1217 Classified (PT)	79,222	79,222	79,222
23,480	12,221	24,428	1222 Faculty (Extra Duty)	12,403	12,403	12,403
94,410	113,232	84,281	1227 Classified (Temp)	83,917	83,917	83,917
8,285	9,407	5,000	1319 CWS Students	5,000	5,000	5,000
	-75		1514 Jury Duty Reimbursement			
-2,281	-6,490		1516 Salary Reimbursement			
2,034,842	2,048,692	2,027,904	1600 *****Fringe Benefits	2,150,873	2,150,873	2,150,873
74,883	56,986	74,077	2221 In-state Travel	62,237	62,237	62,237
1,031	1,831	160	2222 PT Instructor Instate Travel	160	160	160
18,992	10,758	13,480	2231 Out-of-state Travel	13,520	13,520	13,520
961	1,144		2241 Student Travel			
8,968	28,672	18,860	2242 Student Transportation	3,980	3,980	3,980
2,564	2,083	5,000	2251 Applicant Travel	5,000	5,000	5,000
290			2300 ****Staff Development			
36,391	32,306	27,590	2311 Travel	13,660	13,660	13,660
5,380		5,500	2315 Miscellaneous	251	251	251
18,583	21,864	33,189	2317 Registration	13,660	13,660	13,660
56,300	100,609	70,500	3011 Professional Fees	66,504	66,504	66,504
164,169	99,339	123,200	3012 Consultants	83,175	83,175	83,175
1,427	752	1,455	3014 Artistic & Graphic	955	955	955
		11,000	3015 Accreditation			
2,550	1,760	3,400	3021 Honoraria, Speakers	1,650	1,650	1,650
247,013	352,578	101,000	3022 Non-employee Wages	316,000	316,000	316,000
199	312		3031 Catering for Spec Events			
			3041 Computer Services	1,809	1,809	1,809
9,907	8,157	8,157	3042 Janitorial, Custodial Svcs	8,157	8,157	8,157
3,239	4,299	3,030	3044 Security Services	3,849	3,849	3,849
79,918	25,487	31,600	3051 Equipment rent or lease	14,148	14,148	14,148
14,300	4,800	22,748	3052 Auto, Boat rent or lease	22,748	22,748	22,748
88,177	50,248	53,935	3054 Space rent or lease	54,866	54,866	54,866
48,165	48,527	49,190	3061 Dues and Memberships	53,320	53,320	53,320
218	10	100	3062 Administrative Fees			
47,320	45,673	46,400	3161 Property Insurance Premium	55,932	55,932	55,932
19,605	20,624	24,405	3162 Casualty Insurance Premium	19,650	19,650	19,650
15,132	846	3,000	3163 Insurance Deductible	3,000	3,000	3,000
1,313	1,323	2,100	3164 Malpractice Insurance Premium ³⁹	2,612	2,612	2,612

Summary by Object Code

Expenditures 11 General Fund

08-09 Actual	09-10 Actual	10-11 Adopted	Object	11-12 Proposed	11-12 Approved	11-12 Adopted
25,858	38,056	23,910	3311 Telephone Charges	32,688	32,688	32,688
-381	1,245	2,245	3312 Long Distance Charges	6,300	6,300	6,300
77,714	74,094	68,000	3313 Leased Lines	34,605	34,605	34,605
44,499	46,654	44,300	3321 Postage	46,220	46,220	46,220
150,065	123,207	122,500	3331 Gas	141,103	141,103	141,103
68,363	92,029	63,691	3341 Water, Garbage, Sewer	84,140	84,140	84,140
111,663	138,407	79,150	3351 Electricity	151,692	151,692	151,692
20,740	21,386	28,794	3392 Newspaper Services	33,733	33,733	33,733
7,509	4,320	15,600	3393 Other Communication Svcs	7,600	7,600	7,600
	135		3451 Vehicle, Boat Repairs			
4,060	800		3452 Equipment Repairs			
173,979	143,622	208,851	3454 Maint/Repair Service Contracts	255,527	255,527	255,527
6,253	15,270	5,900	3455 Other Repair Parts/Svcs	5,050	5,050	5,050
1,257	1,191	1,600	3461 Laundry	1,900	1,900	1,900
9,175	5,494	3,945	3521 Taxes, Licenses, Permits	8,251	8,251	8,251
16,114	16,569	13,160	3531 Credit Card Processing Fee	13,210	13,210	13,210
5,417	6,754	5,200	3532 Bank Service Fees	5,200	5,200	5,200
	100		3555 Fines and Penalties			
9,914	2,383	2,315	3591 Other Fees	2,537	2,537	2,537
	31	200	4401 Copying or Duplicating			
43,078	33,984	38,875	4402 Printing	27,435	27,435	27,435
6,869	6,102	6,317	4411 Food for Public Events	6,775	6,775	6,775
5,551	3,807	4,900	4412 Food for Staff Events	3,745	3,745	3,745
158,210	246,909	125,650	4421 Instructional Supplies	116,869	116,869	116,869
109,437	118,233	131,826	4422 Operating Supplies	126,641	126,641	126,641
6			4424 Film Rental			
605	303	3,100	4429 Other Consumables	4,500	4,500	4,500
39,139	35,571	46,400	4431 PC Software	40,645	40,645	40,645
	1,608		4432 PC Supplies			
2,802	4,618		4434 Network Supplies	2,289	2,289	2,289
4,326	-443	250	4441 Fuel, Oil & Tires	400	400	400
3,751	1,312	3,750	4451 Tools			
36,518	25,364	27,870	4461 Subscriptions/Periodicals	27,905	27,905	27,905
5,886	2,492	9,500	4472 Awards and Gifts	7,078	7,078	7,078
1,469	209		4512 Books for Resale			
		450	4611 Student Testing Fees			
1,336	687	2,837	4613 Student Books	650	650	650
		752	4615 Student Supplies	752	752	752
1,896	1,025	1,825	4616 Student Special Events	1,700	1,700	1,700
2,766	2,080	1,000	4617 Child Care	1,000	1,000	1,000
		1,500	5511 Instructional Equipment	1,280	1,280	1,280
		5512	Operating Equipment	5,000	5,000	5,000

Summary by Object Code

Expenditures 11 General Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Object</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
20,922		15,000	5515 Computer Equipment			
	1,913		5522 Building Alterations			
2,500			5525 Building Repairs			
	935		5542 Other Improvements			
23,567	14,771	6,000	5551 Network Software	5,090	5,090	5,090
	100	5,000	5552 PC Software	5,398	5,398	5,398
6,879	950	2,000	5561 Library Books	2,000	2,000	2,000
4,780	2,407	2,000	5562 Audiovisual Formats	2,000	2,000	2,000
30,703	13,847	35,300	5571 Non-capitalized Equip	11,000	11,000	11,000
47,688	74,694	39,400	5575 Non-Cap Computer Equipment	90,200	90,200	90,200
9,513	18,612	21,200	6116 CCC Opportunity Grant	21,200	21,200	21,200
60,975	30,750	77,250	6117 CCC Success Grant	77,250	77,250	77,250
25,781	11,698	17,096	6151 ASH Grants	17,096	17,096	17,096
43,026	31,498	40,000	6181 Tuition Waiver - Employee	40,000	40,000	40,000
6,905	8,932	8,756	6182 Senior Citizen Waiver	8,756	8,756	8,756
2,542	3,614		6199 Other Student Aid			
60			6921 Representation/Entertain			
12,510	22,533	5,000	6931 Bad Debts	4,706	4,706	4,706
3,920	23,255	3,500	6951 Other Miscellaneous	2,935	2,935	2,935
	51		6952 Petty cash shortage			
2,066,315	1,946,565	1,460,756	6969 Ending Cash - Unrestricted			
12,126,435	11,884,862	11,476,587	Total: General Fund	9,980,019	9,980,019	9,980,019

Summary by Function

Expenditures 11 General Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Function</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
			0 Undistributed			
4,046,689	4,388,214	4,020,919	1 Instruction	4,415,785	4,415,785	4,415,785
1,231,299	1,086,356	1,167,359	2 Academic Support	968,125	968,125	968,125
36,790	50,107	52,939	3 Public Service	4,670	4,670	4,670
1,035,185	965,647	1,141,815	4 Student Service	1,030,489	1,030,489	1,030,489
2,593,945	2,343,165	2,485,510	5 Institutional Support	2,317,911	2,317,911	2,317,911
964,434	999,702	982,987	6 Plant Operation & Maintenance	1,078,737	1,078,737	1,078,737
151,777	105,105	164,302	7 Scholarships & Fellowships	164,302	164,302	164,302
2,066,315	1,946,565	1,460,756	9 Reserves			
12,126,435	11,884,862	11,476,587	Fund Total: General Fund	9,980,019	9,980,019	9,980,019

Summary by Organization

Expenditures 11 General Fund

08-09 Actual	09-10 Actual	10-11 Adopted	Organization	11-12 Proposed	11-12 Approved	11-12 Adopted
6,790	4,181	4,789	11111000 Instruction General	3,254	3,254	3,254
183,275	194,578	205,186	11111112 Art	215,339	215,339	215,339
176,279	178,408	187,248	11111116 Biology	191,896	191,896	191,896
93,523	100,221	108,829	11111120 Chemistry	102,918	102,918	102,918
274,737	282,756	287,692	11111124 Communications/Writing			
25,609	66,559	73,049	11111132 Foreign Language			
			11111134 Communications & Humanities	473,464	473,464	473,464
106,831	117,909	105,532	11111140 Health & Physical Education	108,188	108,188	108,188
279,519	326,584	319,217	11111144 Mathematics	352,189	352,189	352,189
98,586	101,419	92,701	11111148 Physical Science	101,251	101,251	101,251
259,154	255,218	231,613	11111152 Social Science	180,440	180,440	180,440
71,669	79,477	81,505	11111156 Speech			
352,844	521,125	125,647	11111205 Apprentice - Instruction	329,288	329,288	329,288
	22,077	31,850	11111209 Historic Preservation & Res	27,294	27,294	27,294
	524	4,009	11111213 Commercial Truck Driving	1,758	1,758	1,758
188,946	222,115	201,338	11111215 Business Administration	225,892	225,892	225,892
73,574	68,001	68,976	11111231 Criminal Justice	79,775	79,775	79,775
10,003	8,370	19,581	11111239 EMT Training	18,090	18,090	18,090
61,979	68,325	73,971	11111268 Medical Assistant	73,942	73,942	73,942
		13,125	11111270 Nursing Assistant	23,404	23,404	23,404
359,476	348,093	327,181	11111271 Nursing	357,699	357,699	357,699
125,450	122,693	93,876	11111275 Small Business Management	96,967	96,967	96,967
8,987	9,252	13,274	11111278 Early Childhood Education	23,018	23,018	23,018
202,084	200,930	185,878	11111315 Adult Basic Education	251,997	251,997	251,997
36,223	45,813	72,661	11111335 SEA Services	41,029	41,029	41,029
30,178	16,897	18,506	11121000 Workforce Dev-Instruction	17,683	17,683	17,683
140,646	126,798	129,797	11161425 Distance Education	108,698	108,698	108,698
	5,701		11166400 Non-Departmental	3,868	3,868	3,868
71,537	88,528	92,791	11171211 Automotive Instruction	110,156	110,156	110,156
10,763	5,631	10,800	11171212 Automotive-Astoria High Sch			
73,990	86,725	88,130	11171237 Auto CAD	87,141	87,141	87,141
394,099	371,774	395,412	11171252 Maritime Sciences	422,914	422,914	422,914
126,504	112,568	116,397	11171254 Fire Science	123,280	123,280	123,280
999	979	2,960	11171256 Maritime Science - AHS			
119,915	116,994	101,256	11171262 Welding	126,416	126,416	126,416
13,491	11,990	13,519	11171265 Welding-Astoria High Sch			
27,271	25,919	34,464	11181410 Community Ed Reimbursable	50,680	50,680	50,680
41,760	73,082	80,487	11181415 Community Ed Non-Reimburs	78,571	78,571	78,571
		7,672	11181430 Out of District Ed Svc - CO	7,286	7,286	7,286
			11181435 Elderhostel			
4,046,689	4,388,214	4,020,919	Total: Instruction	4,415,785	4,415,785	4,415,785

Summary by Organization

Expenditures 11 General Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Organization</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
60,653	61,943	64,150	11214500 Curriculum Course & Develop	4,397	4,397	4,397
386,904	377,443	404,268	11214600 Library	309,810	309,810	309,810
132	31,123	1,350	11224528 Public Safety/Workforce			
72,683	5,558	7,159	11224575 South County - Admin	47,119	47,119	47,119
10,098	9,881	9,693	11224576 SBDC Match	10,000	10,000	10,000
	213	600	11261310 ABE Administration			
164,347	165,390	172,926	11264501 VP, Instruction	181,335	181,335	181,335
400,262	379,090	385,385	11264530 Instruct Dept Support Srv	387,893	387,893	387,893
67,100	55,476	73,946	11264725 Staff Development Faculty	27,571	27,571	27,571
			11266400 Non-Departmental			
69,121	240	47,882	11284550 Custom Training/Apprentice			
1,231,299	1,086,356	1,167,359	Total: Academic Support	968,125	968,125	968,125
5,711	5,759	10,077	11312121 Art Gallery	4,670	4,670	4,670
31,079	44,348	42,862	11352110 Arts & Ideas			
36,790	50,107	52,939	Total: Public Service	4,670	4,670	4,670
116	719	756	11415150 Counseling	756	756	756
47,688	66,788	73,442	11415350 Disabled Services	74,256	74,256	74,256
38,518	23,916	38,331	11415550 Career Planning & Employer	42,285	42,285	42,285
39,094	30,466	46,761	11415650 Co-operative Education	48,154	48,154	48,154
85,796	91,434	93,434	11415700 Lives in Transition Match	98,700	98,700	98,700
162,180	201,675	182,353	11465100 Student Services	172,058	172,058	172,058
168,318	62,407	73,275	11465120 Admissions	75,795	75,795	75,795
55,650	56,347	55,038	11465200 Assessment Testing	58,958	58,958	58,958
3,171	74,509	78,825	11465250 Retention & Advising	3,100	3,100	3,100
194,939	155,144	204,559	11465400 Student Records	152,523	152,523	152,523
235,956	198,055	288,441	11465450 Financial Aid Administratio	297,304	297,304	297,304
3,761	4,188	6,600	11465610 Graduation	6,600	6,600	6,600
			11466400 Non-Departmental			
1,035,185	965,647	1,141,815	Total: Student Service	1,030,489	1,030,489	1,030,489

Summary by Organization

Expenditures 11 General Fund

08-09 Actual	09-10 Actual	10-11 Adopted	Organization	11-12 Proposed	11-12 Approved	11-12 Adopted
29,284	805	45,912	11564505 Institutional Research	78,807	78,807	78,807
4,605	4,721	14,250	11564750 Staff Development/Non-Facult			
36,265	46,057	24,107	11566100 Governing Board	28,310	28,310	28,310
231,953	177,233	231,355	11566120 President's Office	243,820	243,820	243,820
15,000			11566125 NCHEMS Work on QEM for P			
187,452	186,194	198,156	11566160 VP, College Support Service	172,321	172,321	172,321
61,390	64,798	60,218	11566170 Payroll	65,543	65,543	65,543
170,405	143,214	164,534	11566180 Personnel	159,292	159,292	159,292
1,461	626	6,000	11566200 Affirmative Action	6,158	6,158	6,158
58,029	73,776	61,800	11566220 Legal and Audit Services	66,800	66,800	66,800
15,650		5,000	11566240 Elections			
220,868	233,238	223,180	11566260 Business Office	220,255	220,255	220,255
204,091	149,958	142,000	11566300 PBX/Phone/Network/Commun	126,556	126,556	126,556
494,265	454,492	489,364	11566320 Computer Services	445,144	445,144	445,144
135,553	156,012	193,386	11566330 Technology Fee Expenditures	160,364	160,364	160,364
134,713	79,316	101,646	11566340 Copy Center	74,797	74,797	74,797
22,944	22,179	25,000	11566380 Insurance Liability/Fidelit	20,159	20,159	20,159
43,908	83,006	22,786	11566400 Non-Departmental	3,211	3,211	3,211
208,044	185,016	164,474	11566410 Retirement Expenses	164,474	164,474	164,474
149,374	140,596	162,678	11566420 Publication Services	113,949	113,949	113,949
123,098	87,848	101,583	11566460 College Relations	133,541	133,541	133,541
45,593	54,080	48,081	11567300 Safety & Security	34,410	34,410	34,410
2,593,945	2,343,165	2,485,510	Total: Institutional Support	2,317,911	2,317,911	2,317,911
128,892	148,030	171,164	11617100 Plant Operations	166,496	166,496	166,496
237,501	223,459	264,610	11617110 Custodial Operations	195,847	195,847	195,847
172,149	192,203	195,314	11617120 Plant Maintenance	239,403	239,403	239,403
37,768	38,611	39,808	11617150 Grounds Maintenance	43,871	43,871	43,871
329,962	353,403	264,991	11617500 Utilities	376,552	376,552	376,552
58,161	43,996	47,100	11666380 Property Insurance	56,568	56,568	56,568
			11666400 Non-Departmental			
964,434	999,702	982,987	Total: Plant Operation & Maintenance	1,078,737	1,078,737	1,078,737
151,777	105,105	164,302	11765450 Financial Aid	164,302	164,302	164,302
151,777	105,105	164,302	Total: Scholarships & Fellowships	164,302	164,302	164,302
2,066,315	1,946,565	1,460,756	11966400 Non-Departmental			
2,066,315	1,946,565	1,460,756	Total: Reserves	0	0	0
12,126,435	11,884,862	11,476,587	Total: General Fund	9,980,019	9,980,019	9,980,019

Detail Budget Report

11000000		GENERAL FUND		<i>Manager</i>		<i>Director</i>	
				Dir, Acctg Srv		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-1,881,002	-2,300,594	-2,338,212	8111	Credit Tuition	-2,857,397	-2,857,397	-2,857,397
-5,025	-756		8124	Out of State Tuition			
-12,320	-11,732		8125	Foreign Student Tuition			
7,986	7,582		8144	Donated Tuition			
		-786,479	8151	Credit Fees	-830,479	-830,479	-830,479
-114,511	-67,009		8153	Self-Support Fees			
-190,541	-206,449	-195,098	8154	Technology Fees	-342,163	-342,163	-342,163
-7,170	-12,915		8155	Compass Test Fee			
-35,901	-46,164		8156	GED Testing fee			
-1,962	-1,011		8157	Graduation Fees			
-60,726	-102,188		8158	Professional Technical Fees			
-35,779	-38,360		8159	Material Fees			
-45,764	-46,148		8162	Community Education Fees			
-17,433	-15,329		8163	Misc General Fees			
-171,824	-187,956		8164	Maritime Science Fee			
-27			8165	Elderhostel			
-370	-690		8167	Proctoring fee			
-7,975	-9,173		8168	Admission Fee			
-15			8169	Career Assesment Fee			
10	-15,986		8172	Nursing Program Fee			
-13,810	-12,133		8173	Late Registration Fee			
-6,591	-7,284		8175	Deferred Payment Fee			
-425	-30		8177	NSF Check Fee			
-3,197,040	-2,442,771	-2,116,522	8221	State Appropriation	-1,460,034	-1,460,034	-1,460,034
-30,000			8276	State Grants/Contracts			
-7,395			8376	Federal Grants/ Contracts			
-200,000	-250,000		8421	Timber Sales	-250,000	-250,000	-250,000
-14,200	-6,794		8435	Sale of County Property			
-3,372,098	-3,396,532	-3,871,055	8441	Property Tax - Current Year	-3,784,027	-3,784,027	-3,784,027
-58,803	-605,573	-125,000	8442	Property Tax - Prior Year	-125,000	-125,000	-125,000
-296	-194		8443	Property Tax - WOST			
-546	-377	-500	8623	Library Patron Fee	-500	-500	-500
-210			8631	Equipment Rental Fee			
-22,529	-36,433	-29,630	8635	Facility Lease/Rent	-35,400	-35,400	-35,400
-24,145	-23,048	-166,700	8642	Sales and Services	-166,700	-166,700	-166,700
-2,201	-3,640	-1,000	8671	Sale of Surplus Items	-1,000	-1,000	-1,000
-225	-93		8811	Library Fines/Loans			
-182	-110		8813	A/P Discounts			
-8,482	-27,509	-7,500	8815	Miscellaneous Revenue	-7,500	-7,500	-7,500
5	150		8816	Cash Short or Over			
-28,120	-15,875	-5,000	8825	Overhead Recovery	-5,000	-5,000	-5,000

Detail Budget Report

11000000		GENERAL FUND		<i>Manager</i> Dir, Acctg Srv		<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-27,816			8829	Foundation salary reimbursemen			
-3,072	-3,841	-2,500	8835	Admin Services Fees	-2,500	-2,500	-2,500
-51,450	-14,671	-15,000	8881	Interest Income	-5,000	-5,000	-5,000
-3,185	-3,706	-5,000	8882	Unsegrated Tax Interest	-1,000	-1,000	-1,000
-2,517,116	-2,066,315	-1,897,847	8899	Beginning Cash Balance	-171,475	-171,475	-171,475
-12,170,282	-11,971,659	-11,563,043	Total:	GENERAL FUND	-10,045,175	-10,045,175	-10,045,175

Detail Budget Report

11111000		Instruction General		<i>Manager</i>		<i>Director</i>		
				VP, Instr		VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,379	1,048	1,400	1212	Faculty (PT)		1,543	1,543	1,543
129	94	239	1600	*****Fringe Benefits		161	161	161
3,546	1,293	1,600	2221	In-state Travel		1,000	1,000	1,000
	209		2231	Out-of-state Travel				
149			3031	Catering for Spec Events				
70	70		3061	Dues and Memberships				
425			3455	Other Repair Parts/Svcs				
199			4411	Food for Public Events				
266	393	400	4412	Food for Staff Events				
53	133	400	4421	Instructional Supplies				
575	942	750	4422	Operating Supplies		550	550	550
6,790	4,181	4,789	Total: Instruction General			3,254	3,254	3,254

Detail Budget Report

11111112		Art		<i>Manager</i>		<i>Director</i>	
				Ldr, Art & Hum		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
99,822	100,400	118,266	1112	Faculty (FT)	117,169	117,169	117,169
36,212	41,491	35,000	1212	Faculty (PT)	39,386	39,386	39,386
2,024	4,605	5,670	1227	Classified (Temp)	4,500	4,500	4,500
37,611	41,088	38,925	1600	*****Fringe Benefits	48,259	48,259	48,259
		275	2221	In-state Travel	275	275	275
927			2222	PT Instructor Instate Travel			
	51	500	2242	Student Transportation	250	250	250
		200	3021	Honoraria, Speakers	200	200	200
3,098	1,787	1,600	3051	Equipment rent or lease	1,600	1,600	1,600
	851		3455	Other Repair Parts/Svcs	200	200	200
	100		4402	Printing			
	191		4411	Food for Public Events			
3,547	3,723	4,700	4421	Instructional Supplies	3,500	3,500	3,500
33	291	50	4422	Operating Supplies			
183,275	194,578	205,186	Total:	Art	215,339	215,339	215,339

Detail Budget Report

11111116		Biology		<i>Manager</i> Leader Mth/Sci		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
114,421	114,253	119,910	1112	Faculty (FT)	118,797	118,797	118,797
4,746	5,174	3,900	1212	Faculty (PT)	10,701	10,701	10,701
8,270	9,310	8,402	1217	Classified (PT)	8,329	8,329	8,329
38,667	41,309	43,146	1600	*****Fringe Benefits	46,869	46,869	46,869
156	78	350	2221	In-state Travel	100	100	100
21	186		2241	Student Travel			
423	827	840	2242	Student Transportation	500	500	500
	10		3321	Postage			
110	91		3452	Equipment Repairs			
420	534	700	3454	Maint/Repair Service Contracts	600	600	600
9,026	6,534	10,000	4421	Instructional Supplies	6,000	6,000	6,000
19	103		4422	Operating Supplies			
176,279	178,408	187,248	Total: Biology		191,896	191,896	191,896

Detail Budget Report

11111120		Chemistry		<i>Manager</i> Leader Mth/Sci		<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
52,843	59,788	62,609	1112	Faculty (FT)		62,028	62,028	62,028
5,656	3,937	6,000	1212	Faculty (PT)		3,136	3,136	3,136
8,270	10,036	8,402	1217	Classified (PT)		8,329	8,329	8,329
242			1227	Classified (Temp)				
20,954	21,726	24,998	1600	*****Fringe Benefits		24,645	24,645	24,645
186	64	100	2221	In-state Travel		100	100	100
136			2241	Student Travel				
		220	2242	Student Transportation		180	180	180
170	177		3061	Dues and Memberships		178	178	178
			3454	Maint/Repair Service Contracts		205	205	205
5,062	4,436	6,500	4421	Instructional Supplies		4,117	4,117	4,117
5	58		4422	Operating Supplies				
93,523	100,221	108,829	Total: Chemistry			102,918	102,918	102,918

Detail Budget Report

11111124	Communications/Writing			<i>Manager</i> Do not use	<i>Director</i> Merged 11111134		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
173,703	176,789	196,515	1112	Faculty (FT)			
37,807	37,451	30,000	1212	Faculty (PT)			
1,240			1222	Faculty (Extra Duty)			
61,259	64,837	59,927	1600	*****Fringe Benefits			
	837	300	2221	In-state Travel			
	1,600		2222	PT Instructor Instate Travel			
30	846		2241	Student Travel			
	96	500	2242	Student Transportation			
154			4411	Food for Public Events			
538	299	450	4421	Instructional Supplies			
6			4424	Film Rental			
274,737	282,756	287,692	Total: Communications/Writing		0	0	0

Detail Budget Report

11111132	Foreign Language				<i>Manager</i> Do not use	<i>Director</i> Merged 11111134		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	42,249	43,989	1112	Faculty (FT)				
22,472	10,947	11,700	1212	Faculty (PT)				
2,979	13,318	17,060	1600	*****Fringe Benefits				
		100	2242	Student Transportation				
158	45	200	4421	Instructional Supplies				
25,609	66,559	73,049	Total: Foreign Language			0	0	0

Detail Budget Report

11111134		Communications & Humanities		<i>Manager</i>	<i>Director</i>	
				Ldr, Art & Hum	VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Adopted</i>	
			1112 Faculty (FT)	300,300	300,300	300,300
			1212 Faculty (PT)	55,987	55,987	55,987
			1600 *****Fringe Benefits	116,427	116,427	116,427
			2242 Student Transportation	150	150	150
			4421 Instructional Supplies	600	600	600
0	0	0	Total: Communications & Humanities	473,464	473,464	473,464

Detail Budget Report

11111140		Health & Physical Education			<i>Manager</i>	<i>Director</i>		
					Leader Mth/Sci	VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
63,730	68,245	62,609	1112	Faculty (FT)	62,028	62,028	62,028	
21,233	24,613	19,300	1212	Faculty (PT)	19,767	19,767	19,767	
	-10		1514	Jury Duty Reimbursement				
-62			1516	Salary Reimbursement				
20,252	23,265	21,123	1600	*****Fringe Benefits	24,593	24,593	24,593	
	113		2241	Student Travel				
128		400	3461	Laundry	200	200	200	
1,342	1,684	2,000	4421	Instructional Supplies	1,500	1,500	1,500	
209		100	4422	Operating Supplies	100	100	100	
106,831	117,909	105,532	Total: Health & Physical Education		108,188	108,188	108,188	

Detail Budget Report

11111144		Mathematics		<i>Manager</i>		<i>Director</i>	
				Leader Mth/Sci		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
185,246	186,910	211,736	1112	Faculty (FT)	215,213	215,213	215,213
27,828	60,931	33,200	1212	Faculty (PT)	47,557	47,557	47,557
64,940	77,234	72,681	1600	*****Fringe Benefits	88,269	88,269	88,269
373	438	700	2221	In-state Travel	400	400	400
688	200	300	4411	Food for Public Events	250	250	250
412	859	600	4421	Instructional Supplies	500	500	500
32	12		4422	Operating Supplies			
279,519	326,584	319,217	Total:	Mathematics	352,189	352,189	352,189

Detail Budget Report

11111148		Physical Science		<i>Manager</i> Leader Mth/Sci		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
71,829	72,246	70,429	1112	Faculty (FT)	69,775	69,775	69,775
4,886	5,067		1212	Faculty (PT)	5,804	5,804	5,804
20,476	22,900	20,147	1600	*****Fringe Benefits	24,722	24,722	24,722
621	291	300	2221	In-state Travel	200	200	200
8			2241	Student Travel			
	167	200	2242	Student Transportation	150	150	150
120	125	125	3061	Dues and Memberships			
647	623	1,500	4421	Instructional Supplies	600	600	600
98,586	101,419	92,701	Total: Physical Science		101,251	101,251	101,251

Detail Budget Report

11111152		Social Science		<i>Manager</i>		<i>Director</i>		
				Ldr, Art & Hum		VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
150,370	131,265	131,967	1112	Faculty (FT)		92,603	92,603	92,603
49,741	64,014	50,000	1212	Faculty (PT)		44,290	44,290	44,290
1,128	2,406		1222	Faculty (Extra Duty)				
1,715			1227	Classified (Temp)				
55,799	57,097	48,946	1600	*****Fringe Benefits		43,197	43,197	43,197
	323	300	2221	In-state Travel		150	150	150
32			2231	Out-of-state Travel				
354	113	400	4421	Instructional Supplies		200	200	200
15			4422	Operating Supplies				
259,154	255,218	231,613	Total:	Social Science		180,440	180,440	180,440

Detail Budget Report

11111156		Speech		<i>Manager</i>		<i>Director</i>	
				Do not use		Merged 11111134	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>		<i>Approved</i>	<i>Adopted</i>
				<i>Object</i>			
54,497	59,788	62,609	1112	Faculty (FT)			
154			1212	Faculty (PT)			
17,000	19,683	18,821	1600	*****Fringe Benefits			
18	6	75	4421	Instructional Supplies			
71,669	79,477	81,505	Total: Speech			0	0

Detail Budget Report

11111205		Apprentice - Instruction				<i>Manager</i>		<i>Director</i>	
						Dean WF Ed/Train		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
		10,000	1212	Faculty (PT)		3,000	3,000	3,000	
11,063	22,329	8,000	1227	Classified (Temp)		18,000	18,000	18,000	
966	3,127	3,047	1600	*****Fringe Benefits		2,238	2,238	2,238	
7,519	5,838	4,000	2221	In-state Travel		4,950	4,950	4,950	
	72		3014	Artistic & Graphic					
245,212	319,897	100,000	3022	Non-employee Wages		300,000	300,000	300,000	
38,118			3054	Space rent or lease		500	500	500	
49,113	149,107	300	4421	Instructional Supplies		300	300	300	
10	59	300	4422	Operating Supplies		300	300	300	
842	120		4512	Books for Resale					
	20,575		6951	Other Miscellaneous					
352,844	521,125	125,647	Total: Apprentice - Instruction			329,288	329,288	329,288	

Detail Budget Report

11111209		Historic Preservation & Res			<i>Manager</i> Dean WF Ed/Train		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>			<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
	12,310	21,000	1212	Faculty (PT)	18,000	18,000	18,000	
	1,242	3,150	1600	*****Fringe Benefits	1,894	1,894	1,894	
	781	200	2221	In-state Travel	700	700	700	
			2231	Out-of-state Travel	500	500	500	
	323		2242	Student Transportation				
	115		3061	Dues and Memberships	115	115	115	
	144		3392	Newspaper Services				
	-8		3393	Other Communication Svcs				
	55		4411	Food for Public Events				
	7,114	7,500	4421	Instructional Supplies	6,085	6,085	6,085	
0	22,077	31,850	Total: Historic Preservation & Res		27,294	27,294	27,294	

Detail Budget Report

11111213		Commercial Truck Driving			<i>Manager</i>	<i>Director</i>	
					Dean WF Ed/Train	VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
		<i>Object</i>					
		2,964	1212	Faculty (PT)	1,500	1,500	1,500
		495	1600	*****Fringe Benefits	158	158	158
	524	300	2221	In-state Travel	50	50	50
		250	4421	Instructional Supplies	50	50	50
0	524	4,009	Total:	Commercial Truck Driving	1,758	1,758	1,758

Detail Budget Report

11111215		Business Administration			<i>Manager</i>	<i>Director</i>		
					Leader Business	VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
117,698	127,869	128,452	1112	Faculty (FT)	137,032	137,032	137,032	
25,746	34,918	22,363	1212	Faculty (PT)	27,716	27,716	27,716	
263	3,281		1222	Faculty (Extra Duty)				
44,126	54,873	49,063	1600	*****Fringe Benefits	60,244	60,244	60,244	
768	644	960	2221	In-state Travel	600	600	600	
	232		4412	Food for Staff Events				
334	298	450	4421	Instructional Supplies	300	300	300	
12		50	4422	Operating Supplies				
188,946	222,115	201,338	Total: Business Administration		225,892	225,892	225,892	

Detail Budget Report

11111231 Criminal Justice		<i>Manager</i> Ldr, Public Safe		<i>Director</i> VP, Instruction			
<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Object</i>		<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
50,124	48,360	49,481	1112	Faculty (FT)	55,141	55,141	55,141
	518		1212	Faculty (PT)	2,028	2,028	2,028
2,481			1222	Faculty (Extra Duty)			
17,863	17,627	16,595	1600	*****Fringe Benefits	21,306	21,306	21,306
580	153	300	2221	In-state Travel	150	150	150
765			2241	Student Travel			
330	55	1,500	2242	Student Transportation	250	250	250
621			3014	Artistic & Graphic			
	100		3021	Honoraria, Speakers			
73			4402	Printing			
725	1,188	1,100	4421	Instructional Supplies	900	900	900
12			4422	Operating Supplies			
73,574	68,001	68,976	Total: Criminal Justice		79,775	79,775	79,775

Detail Budget Report

11111239		EMT Training		<i>Manager</i>		<i>Director</i>	
				Dir, Nursing		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
5,918	4,534	13,020	1212	Faculty (PT)	12,500	12,500	12,500
553	280		1227	Classified (Temp)			
555	437	2,186	1600	*****Fringe Benefits	1,315	1,315	1,315
119	222	120	2221	In-state Travel	120	120	120
230		1,000	3022	Non-employee Wages	1,000	1,000	1,000
140	144	405	3162	Casualty Insurance Premium	540	540	540
276	331	600	3164	Malpractice Insurance Premium	672	672	672
168	220		3591	Other Fees			
		100	4411	Food for Public Events			
2,045	1,992	2,150	4421	Instructional Supplies	1,943	1,943	1,943
	210		6951	Other Miscellaneous			
10,003	8,370	19,581	Total: EMT Training		18,090	18,090	18,090

Detail Budget Report

11111268		Medical Assistant		<i>Manager</i>		<i>Director</i>	
				Dir, Nursing		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
43,762	47,069	49,481	1112	Faculty (FT)	49,022	49,022	49,022
		4,235	1212	Faculty (PT)	1,800	1,800	1,800
1,240			1222	Faculty (Extra Duty)			
15,496	17,473	16,595	1600	*****Fringe Benefits	20,020	20,020	20,020
110	294	100	2221	In-state Travel	200	200	200
	1,134		3022	Non-employee Wages			
147	143	200	3162	Casualty Insurance Premium	215	215	215
210	331	300	3164	Malpractice Insurance Premium	368	368	368
		10	3312	Long Distance Charges			
25		150	4411	Food for Public Events			
883	1,814	2,900	4421	Instructional Supplies	2,317	2,317	2,317
69	69		4461	Subscriptions/Periodicals			
36			4472	Awards and Gifts			
61,979	68,325	73,971	Total:	Medical Assistant	73,942	73,942	73,942

Detail Budget Report

11111270		Nursing Assistant		<i>Manager</i>		<i>Director</i>	
				Dir, Nursing		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>		<i>Approved</i>	
				<i>Object</i>		<i>Adopted</i>	
		10,115	1212	Faculty (PT)	20,000	20,000	20,000
		1,710	1600	*****Fringe Benefits	2,104	2,104	2,104
		200	3162	Casualty Insurance Premium	200	200	200
		300	3164	Malpractice Insurance Premium	672	672	672
		800	4421	Instructional Supplies	428	428	428
0	0	13,125	Total:	Nursing Assistant	23,404	23,404	23,404

Detail Budget Report

11111271		Nursing		<i>Manager</i>		<i>Director</i>	
				Dir, Nursing		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
211,316	207,619	212,707	1112	Faculty (FT)	228,626	228,626	228,626
52,645	35,963	25,457	1212	Faculty (PT)	25,750	25,750	25,750
3,244	907		1222	Faculty (Extra Duty)			
77,312	80,514	74,607	1600	*****Fringe Benefits	91,113	91,113	91,113
4,188	1,993	5,000	2221	In-state Travel	3,500	3,500	3,500
962			2231	Out-of-state Travel			
			3011	Professional Fees	80	80	80
	1,000		3012	Consultants			
	14,771		3022	Non-employee Wages			
132	146	125	3054	Space rent or lease	125	125	125
100		125	3061	Dues and Memberships			
135	10		3062	Administrative Fees			
664	680	900	3162	Casualty Insurance Premium	900	900	900
827	662	900	3164	Malpractice Insurance Premium	900	900	900
		75	3312	Long Distance Charges			
31	31	100	3341	Water, Garbage, Sewer	100	100	100
	222		3455	Other Repair Parts/Svcs			
56		760	3591	Other Fees	760	760	760
	116	200	4411	Food for Public Events	200	200	200
7,772	3,009	6,225	4421	Instructional Supplies	5,645	5,645	5,645
35	365		4422	Operating Supplies			
	85		4461	Subscriptions/Periodicals			
57			4616	Student Special Events			
359,476	348,093	327,181	Total:	Nursing	357,699	357,699	357,699

Detail Budget Report

11111275		Small Business Management			<i>Manager</i> Dir, CEDR	<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
94,157	91,898	70,429	1112	Faculty (FT)	69,775	69,775	69,775
204			1212	Faculty (PT)			
26,009	25,975	20,147	1600	*****Fringe Benefits	24,112	24,112	24,112
4,373	4,339	2,500	2221	In-state Travel	2,500	2,500	2,500
528	360	500	3311	Telephone Charges	480	480	480
64	122	300	4421	Instructional Supplies	100	100	100
114			4422	Operating Supplies			
125,450	122,693	93,876	Total: Small Business Management		96,967	96,967	96,967

Detail Budget Report

11111278		Early Childhood Education				<i>Manager</i> Dir, Nursing		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
8,082	8,316	11,700	1212	Faculty (PT)		20,637	20,637	20,637	
692	705	1,364	1600	*****Fringe Benefits		2,171	2,171	2,171	
103	231	160	2222	PT Instructor Instate Travel		160	160	160	
110		50	4421	Instructional Supplies		50	50	50	
8,987	9,252	13,274	Total: Early Childhood Education			23,018	23,018	23,018	

Detail Budget Report

11111315		Adult Basic Education			<i>Manager</i>	<i>Director</i>		
					Coor, Instr Supp	VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
59,443	59,788	70,429	1112	Faculty (FT)	69,775	69,775	69,775	
34,673	30,888	32,841	1117	Classified (FT)	55,005	55,005	55,005	
38,334	42,961	35,000	1212	Faculty (PT)	62,207	62,207	62,207	
8,995	10,277		1217	Classified (PT)				
	189		1222	Faculty (Extra Duty)				
18,159	12,553	2,500	1227	Classified (Temp)	2,500	2,500	2,500	
42,449	43,553	39,533	1600	*****Fringe Benefits	61,760	61,760	61,760	
	173	750	2221	In-state Travel	50	50	50	
		800	3454	Maint/Repair Service Contracts				
31	39	2,500	4421	Instructional Supplies	100	100	100	
	454	800	4422	Operating Supplies	400	400	400	
	55		4431	PC Software				
		225	4616	Student Special Events	200	200	200	
		500	5575	Non-Cap Computer Equipment				
202,084	200,930	185,878	Total:	Adult Basic Education	251,997	251,997	251,997	

Detail Budget Report

11111335	SEA Services			<i>Manager</i> Coor, Instr Supp			<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
24,041	27,982	45,694	1217	Classified (PT)	24,788	24,788	24,788	
7,032	11,657	9,500	1227	Classified (Temp)	9,500	9,500	9,500	
5,087	6,138	16,405	1600	*****Fringe Benefits	6,541	6,541	6,541	
32	34	500	4421	Instructional Supplies	100	100	100	
31	1	462	4422	Operating Supplies	100	100	100	
		100	4616	Student Special Events				
36,223	45,813	72,661	Total: SEA Services		41,029	41,029	41,029	

Detail Budget Report

11121000 Workforce Dev-Instruction		<i>Manager</i> Coor, Comm Ed		<i>Director</i> Dean WF Ed/Train			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
				<i>Object</i>			
23,058	14,428	11,125	1212	Faculty (PT)	16,000	16,000	16,000
2,436	1,538	1,881	1600	*****Fringe Benefits	1,683	1,683	1,683
2,410	251	2,000	2221	In-state Travel			
	150			3011 Professional Fees			
504		1,000	3012	Consultants			
145				3061 Dues and Memberships			
135		1,000	3392	Newspaper Services			
250				3591 Other Fees			
15				4402 Printing			
1,138	505	1,500	4421	Instructional Supplies			
88	25		4422	Operating Supplies			
30,178	16,897	18,506	Total: Workforce Dev-Instruction		17,683	17,683	17,683

Detail Budget Report

11161425 Distance Education					<i>Manager</i> Coord, Dist Ed	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
43,952	44,980	47,926	1117	Classified (FT)		47,200	47,200	47,200
16,538	17,071	16,421	1600	*****Fringe Benefits		19,539	19,539	19,539
69	148	400	2221	In-state Travel		150	150	150
80,023	64,531	65,000	3012	Consultants		40,000	40,000	40,000
			3041	Computer Services		1,809	1,809	1,809
64	68	50	4422	Operating Supplies				
140,646	126,798	129,797	Total: Distance Education			108,698	108,698	108,698

Detail Budget Report

11166400	Non-Departmental		<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services			
08-09	09-10	10-11			11-12	11-12	
Actual	Actual	Adopted	Object			Adopted	
					Proposed	Approved	
			1212	Faculty (PT)	3,500	3,500	3,500
			1600	*****Fringe Benefits	368	368	368
	5,701		3012	Consultants			
0	5,701	0	Total: Non-Departmental		3,868	3,868	3,868

Detail Budget Report

11171211		Automotive Instruction		<i>Manager</i>		<i>Director</i>	
				Dean WF Ed/Train		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
46,979	53,149	55,657	1112	Faculty (FT)	55,141	55,141	55,141
205	8,774	10,000	1212	Faculty (PT)	14,000	14,000	14,000
17,057	19,031	18,834	1600	*****Fringe Benefits	22,565	22,565	22,565
99	134	250	3341	Water, Garbage, Sewer	283	283	283
		400	3455	Other Repair Parts/Svcs	400	400	400
1,129	1,191	1,200	3461	Laundry	1,700	1,700	1,700
5,817	5,978	6,000	4421	Instructional Supplies	15,167	15,167	15,167
	74	200	4422	Operating Supplies	500	500	500
251	197	250	4441	Fuel, Oil & Tires	400	400	400
71,537	88,528	92,791	Total:	Automotive Instruction	110,156	110,156	110,156

Detail Budget Report

11171212		Automotive-Astoria High Sch		<i>Manager</i> Undistributed		<i>Director</i> Merged 11171211	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>
5,787	3,671	4,882	4421	Instructional Supplies			
3,751	1,312	3,750	4451	Tools			
		450	4611	Student Testing Fees			
1,224	648	1,718	4613	Student Books			
10,763	5,631	10,800	Total: Automotive-Astoria High Sch			0	0

Detail Budget Report

11171237 Auto CAD		<i>Manager</i> Dean WF Ed/Train		<i>Director</i> VP, Instruction			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
52,843	62,171	62,609	1112	Faculty (FT)	62,028	62,028	62,028
77	1,386	2,500	1212	Faculty (PT)			
17,938	19,909	18,821	1600	*****Fringe Benefits	22,513	22,513	22,513
		200	2221	In-state Travel	100	100	100
	14		2242	Student Transportation			
	52		4411	Food for Public Events			
3,132	545	4,000	4421	Instructional Supplies	2,500	2,500	2,500
	62		4422	Operating Supplies			
	2,586		5575	Non-Cap Computer Equipment			
73,990	86,725	88,130	Total: Auto CAD		87,141	87,141	87,141

Detail Budget Report

11171252		Maritime Sciences			<i>Manager</i> Leader MSD	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
237,230	229,545	239,639	1112	Faculty (FT)	245,159	245,159	245,159	
44,457	41,506	35,382	1212	Faculty (PT)	40,000	40,000	40,000	
752			1222	Faculty (Extra Duty)				
	650		1227	Classified (Temp)	1,600	1,600	1,600	
77,569	80,104	77,673	1600	*****Fringe Benefits	93,837	93,837	93,837	
1,559	1,382	1,500	2221	In-state Travel	1,300	1,300	1,300	
1,214	174	500	2231	Out-of-state Travel	1,770	1,770	1,770	
942	1,040	1,200	2317	Registration				
13,200	4,800	22,748	3052	Auto, Boat rent or lease	22,748	22,748	22,748	
720	700	720	3054	Space rent or lease	720	720	720	
160			3311	Telephone Charges				
	135		3451	Vehicle, Boat Repairs				
630			3452	Equipment Repairs				
200			3591	Other Fees				
15			4402	Printing				
1,178	119	250	4411	Food for Public Events	250	250	250	
14,969	12,653	15,000	4421	Instructional Supplies	14,880	14,880	14,880	
513	664	800	4422	Operating Supplies	650	650	650	
-1,207	-1,697		4512	Books for Resale				
394,099	371,774	395,412	Total: Maritime Sciences		422,914	422,914	422,914	

Detail Budget Report

11171254		Fire Science		<i>Manager</i> Leader MSD		<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
46,840	47,051	43,989	1112	Faculty (FT)		43,581	43,581	43,581
7,245	5,032	6,290	1117	Classified (FT)				
11,053	6,395	7,000	1212	Faculty (PT)		8,000	8,000	8,000
1,504		7,803	1222	Faculty (Extra Duty)		7,803	7,803	7,803
440	485		1227	Classified (Temp)				
23,017	18,441	16,265	1600	*****Fringe Benefits		21,166	21,166	21,166
424		500	2221	In-state Travel		400	400	400
60			3054	Space rent or lease				
480	360		3311	Telephone Charges		780	780	780
24,350	25,899	25,400	3454	Maint/Repair Service Contracts		25,400	25,400	25,400
87		250	4411	Food for Public Events		250	250	250
7,891	5,922	6,000	4421	Instructional Supplies		13,000	13,000	13,000
1,713	1,957	2,900	4422	Operating Supplies		2,900	2,900	2,900
1,402	1,026		4512	Books for Resale				
126,504	112,568	116,397	Total: Fire Science			123,280	123,280	123,280

Detail Budget Report

11171256	Maritime Science - AHS			<i>Manager</i> Undistributed	<i>Director</i> Merged 11171256		
08-09	09-10	10-11			11-12	11-12	11-12
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
		1,600	1227	Classified (Temp)			
		360	1600	*****Fringe Benefits			
999	979	1,000	4421	Instructional Supplies			
999	979	2,960	Total: Maritime Science - AHS		0	0	0

Detail Budget Report

11171262		Welding		<i>Manager</i>		<i>Director</i>	
				Dean WF Ed/Train		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
59,459	53,149	43,989	1112	Faculty (FT)	43,581	43,581	43,581
17,160	26,069	20,000	1212	Faculty (PT)	27,000	27,000	27,000
	1,118		1227	Classified (Temp)			
20,780	21,857	16,499	1600	*****Fringe Benefits	21,548	21,548	21,548
			2221	In-state Travel	250	250	250
240	160	500	3061	Dues and Memberships	500	500	500
20,268	14,578	20,268	4421	Instructional Supplies	33,537	33,537	33,537
	62		4422	Operating Supplies			
2,009			5571	Non-capitalized Equip			
119,915	116,994	101,256	Total:	Welding	126,416	126,416	126,416

Detail Budget Report

11171265	Welding-Astoria High Sch		<i>Manager</i> Undistributed	<i>Director</i> Merged 11171262			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
13,491	11,990	13,300	4421	Instructional Supplies			
		219	4613	Student Books			
13,491	11,990	13,519	Total: Welding-Astoria High Sch		0	0	0

Detail Budget Report

11181410		Community Ed Reimbursable				<i>Manager</i>		<i>Director</i>	
						Coor, Comm Ed		Dean WF Ed/Train	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
22,320	19,955	25,754	1212	Faculty (PT)		35,200	35,200	35,200	
		1,000	1227	Classified (Temp)		3,500	3,500	3,500	
2,042	1,911	2,960	1600	*****Fringe Benefits		4,180	4,180	4,180	
194	158	250	2221	In-state Travel		550	550	550	
		250	2231	Out-of-state Travel					
850	2,312	2,000	3054	Space rent or lease		3,600	3,600	3,600	
1,037	936	1,400	3392	Newspaper Services		2,400	2,400	2,400	
	63		3393	Other Communication Svcs					
40	164	150	4411	Food for Public Events		50	50	50	
234	245	500	4421	Instructional Supplies		1,100	1,100	1,100	
543	175	200	4422	Operating Supplies		100	100	100	
10			4461	Subscriptions/Periodicals					
27,271	25,919	34,464	Total:	Community Ed Reimbursable		50,680	50,680	50,680	

Detail Budget Report

11181415		Community Ed Non-Reimburse				<i>Manager</i>		<i>Director</i>	
						Coor, Comm Ed		Dean WF Ed/Train	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
18,421	34,205	35,819	1114	Service and Supervisory (FT)		36,552	36,552	36,552	
11,876	20,618	22,776	1212	Faculty (PT)		19,300	19,300	19,300	
10,110	16,641	17,432	1600	*****Fringe Benefits		19,459	19,459	19,459	
88	919	750	2221	In-state Travel		560	560	560	
		855	3014	Artistic & Graphic		155	155	155	
1,032	360	1,500	3054	Space rent or lease		1,190	1,190	1,190	
		755	3392	Newspaper Services		755	755	755	
	32	100	4411	Food for Public Events		100	100	100	
234	99	300	4421	Instructional Supplies		300	300	300	
	208	200	4422	Operating Supplies		200	200	200	
41,760	73,082	80,487	Total:	Community Ed Non-Reimburse		78,571	78,571	78,571	

Detail Budget Report

11181430	Out of District Ed Svc - CO		<i>Manager</i>	<i>Director</i>			
			Dean WF Ed/Train	VP, Instruction			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		6,050	1212	Faculty (PT)	6,050	6,050	6,050
		1,022	1600	*****Fringe Benefits	636	636	636
		250	2221	In-state Travel	250	250	250
		100	3054	Space rent or lease	100	100	100
		100	3392	Newspaper Services	100	100	100
		150	4422	Operating Supplies	150	150	150
0	0	7,672	Total: Out of District Ed Svc - CO		7,286	7,286	7,286

Detail Budget Report

11214500 Curriculum Course & Develop				<i>Manager</i> VP, Instr	<i>Director</i> VP, Instruction		
<i>08-09</i> Actual	<i>09-10</i> Actual	<i>10-11</i> Adopted	<i>Object</i>		<i>11-12</i> Proposed	<i>11-12</i> Approved	<i>11-12</i> Adopted
44,046	44,980	47,629	1117	Classified (FT)			
			1222	Faculty (Extra Duty)	3,600	3,600	3,600
16,555	16,956	16,421	1600	*****Fringe Benefits	747	747	747
52	7	100	4422	Operating Supplies	50	50	50
60,653	61,943	64,150	Total: Curriculum Course & Develop		4,397	4,397	4,397

Detail Budget Report

11214600		Library		<i>Manager</i>		<i>Director</i>	
				Dir, Library		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
36,724	42,974	43,510	1112	Faculty (FT)	49,022	49,022	49,022
59,853	63,812	66,823	1114	Service and Supervisory (FT)			
80,394	83,844	91,565	1117	Classified (FT)	74,286	74,286	74,286
		3,500	1212	Faculty (PT)	3,500	3,500	3,500
21,035	21,140	11,853	1217	Classified (PT)	12,489	12,489	12,489
	1,134	5,880	1227	Classified (Temp)	5,880	5,880	5,880
5,299	1,790	5,000	1319	CWS Students	5,000	5,000	5,000
78,227	82,531	78,137	1600	*****Fringe Benefits	67,883	67,883	67,883
1,168	357		2221	In-state Travel			
4,705	4,925	5,750	3061	Dues and Memberships	5,967	5,967	5,967
18,981	18,416	21,900	3454	Maint/Repair Service Contracts	19,500	19,500	19,500
19			4411	Food for Public Events			
2,924	976	1,350	4422	Operating Supplies	1,282	1,282	1,282
34,608	31,347	39,000	4431	PC Software	34,500	34,500	34,500
30,946	20,759	25,000	4461	Subscriptions/Periodicals	25,103	25,103	25,103
	81		4472	Awards and Gifts			
			5552	PC Software	398	398	398
6,879	950	2,000	5561	Library Books	2,000	2,000	2,000
4,780	2,407	2,000	5562	Audiovisual Formats	2,000	2,000	2,000
362		1,000	5571	Non-capitalized Equip	1,000	1,000	1,000
386,904	377,443	404,268	Total: Library		309,810	309,810	309,810

Detail Budget Report

11224528	Public Safety/Workforce			<i>Manager</i> Undistributed	<i>Director</i> Merged 11111205		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	18,688		1114	Service and Supervisory (FT)			
	-20		1514	Jury Duty Reimbursement			
	11,213		1600	*****Fringe Benefits			
132	1,181	1,000	2221	In-state Travel			
	31		200	4401 Copying or Duplicating			
	30		150	4422 Operating Supplies			
132	31,123	1,350	Total: Public Safety/Workforce		0	0	0

Detail Budget Report

11224575		South County - Admin		<i>Manager</i> Dean WF Ed/Train		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
38,090			1114	Service and Supervisory (FT)			
1,455			1117	Classified (FT)	26,400	26,400	26,400
14,363	4,456	3,000	1227	Classified (Temp)	3,000	3,000	3,000
17,019	407	509	1600	*****Fringe Benefits	15,569	15,569	15,569
693	136	1,750	2221	In-state Travel	750	750	750
44		1,000	3392	Newspaper Services	500	500	500
655	389	900	4422	Operating Supplies	900	900	900
364	169		4461	Subscriptions/Periodicals			
72,683	5,558	7,159	Total: South County - Admin		47,119	47,119	47,119

Detail Budget Report

11224576		SBDC Match		<i>Manager</i>		<i>Director</i>		
				Dir, CEDR		Dean WF Ed/Train		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Adopted</i>	
6,226	7,235	6,331	1114	Service and Supervisory (FT)			6,609	6,609
1,455			1117	Classified (FT)				
2,196	2,646	2,762	1600	*****Fringe Benefits			2,735	2,735
222			3061	Dues and Memberships				
		600	4422	Operating Supplies			656	656
10,098	9,881	9,693	Total: SBDC Match			10,000	10,000	10,000

Detail Budget Report

11261310	ABE Administration			<i>Manager</i> Coor, Instr Supp	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	213	500	2221	In-state Travel			
		100	4422	Operating Supplies			
0	213	600	Total: ABE Administration		0	0	0

Detail Budget Report

11264501		VP, Instruction		<i>Manager</i>		<i>Director</i>	
				VP, Instr		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
92,551	92,320	103,330	1113	Administrative (FT)	102,370	102,370	102,370
26,488	26,727	28,127	1116	Confidential Classified (FT)	29,800	29,800	29,800
39,084	39,661	37,369	1600	*****Fringe Benefits	46,865	46,865	46,865
1,463	962		2221	In-state Travel			
700	2,210		2231	Out-of-state Travel			
300	1,000	3,500	3012	Consultants	2,000	2,000	2,000
250			3054	Space rent or lease			
440	440	500	3061	Dues and Memberships	200	200	200
480			3311	Telephone Charges			
156			4402	Printing			
634	675		4411	Food for Public Events			
852	329		4412	Food for Staff Events			
878	896		4422	Operating Supplies			
			4461	Subscriptions/Periodicals	52	52	52
70	30	100	4472	Awards and Gifts	48	48	48
	141		6951	Other Miscellaneous			
164,347	165,390	172,926	Total:	VP, Instruction	181,335	181,335	181,335

Detail Budget Report

11264530		Instruct Dept Support Srv			<i>Manager</i> VP, Instr	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
211,603	199,379	208,789	1114	Service and Supervisory (FT)	134,094	134,094	134,094	
76,495	77,475	90,512	1117	Classified (FT)	139,720	139,720	139,720	
	750		1222	Faculty (Extra Duty)				
767	1,128		1319	CWS Students				
106,167	95,209	79,104	1600	*****Fringe Benefits	109,849	109,849	109,849	
2,170	1,329	2,000	2221	In-state Travel	1,000	1,000	1,000	
629		500	2231	Out-of-state Travel	500	500	500	
	1,000	3,500	3012	Consultants	2,000	2,000	2,000	
	60	500	3021	Honoraria, Speakers	250	250	250	
400	480	480	3311	Telephone Charges	480	480	480	
	321		4411	Food for Public Events				
	497		4412	Food for Staff Events				
151	192		4421	Instructional Supplies				
1,449	410		4422	Operating Supplies				
	100		4472	Awards and Gifts				
433	760		4512	Books for Resale				
400,262	379,090	385,385	Total: Instruct Dept Support Srv		387,893	387,893	387,893	

Detail Budget Report

11264725		Staff Development Faculty			<i>Manager</i>	<i>Director</i>		
					Chair, Fac Dev	VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
10,875	4,688	15,625	1222	Faculty (Extra Duty)				
2,911	635	2,642	1600	*****Fringe Benefits				
1,252			2231	Out-of-state Travel				
36,391	32,072	27,590	2311	Travel	13,660	13,660	13,660	
		500	2315	Miscellaneous	251	251	251	
15,645	18,082	27,589	2317	Registration	13,660	13,660	13,660	
26			4422	Operating Supplies				
67,100	55,476	73,946	Total:	Staff Development Faculty	27,571	27,571	27,571	

Detail Budget Report

11284550 Custom Training/Apprentice		<i>Manager</i> Undistributed		<i>Director</i> Merged 11111205		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>
		<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>
42,768		33,355	1114	Service and Supervisory (FT)		
9,694			1227	Classified (Temp)		
16,320		13,927	1600	*****Fringe Benefits		
		50	2221	In-state Travel		
	240	500	3054	Space rent or lease		
340			3311	Telephone Charges		
		50	4422	Operating Supplies		
69,121	240	47,882	Total: Custom Training/Apprentice		0	0

Detail Budget Report

11312121		Art Gallery		<i>Manager</i> VP, Instr		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
2,663	850	4,000	1227 Classified (Temp)	1,500	1,500	1,500	
230	73	677	1600 *****Fringe Benefits	170	170	170	
525		500	2221 In-state Travel				
150			3014 Artistic & Graphic				
	1,600	1,500	3021 Honoraria, Speakers	1,000	1,000	1,000	
	774		3022 Non-employee Wages				
50			3031 Catering for Spec Events				
	218		3392 Newspaper Services				
744	977	2,000	4402 Printing	800	800	800	
540	798	800	4411 Food for Public Events	600	600	600	
	5		4421 Instructional Supplies				
309	463	100	4422 Operating Supplies	100	100	100	
500		500	4472 Awards and Gifts	500	500	500	
5,711	5,759	10,077	Total: Art Gallery	4,670	4,670	4,670	

Detail Budget Report

11352110		Arts & Ideas		<i>Manager</i>		<i>Director</i>	
				Undistributed		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
20,655	27,364	28,655	1114	Service and Supervisory (FT)			
1,003	2,400		1227	Classified (Temp)			
8,781	13,994	13,127	1600	*****Fringe Benefits			
		100	2221	In-state Travel			
150			3014	Artistic & Graphic			
		500	3061	Dues and Memberships			
	480		3311	Telephone Charges			
		480	3312	Long Distance Charges			
279	90		3392	Newspaper Services			
5			4402	Printing			
207	19		4422	Operating Supplies			
31,079	44,348	42,862	Total:	Arts & Ideas	0	0	0

Detail Budget Report

11415150		Counseling		<i>Manager</i>		<i>Director</i>	
				Disabilities Spc		Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
116	359	456	2221	In-state Travel	456	456	456
		300	3012	Consultants	300	300	300
	359		4422	Operating Supplies			
116	719	756	Total:	Counseling	756	756	756

Detail Budget Report

11415350		Disabled Services		<i>Manager</i>		<i>Director</i>	
				Disabilities Spc		Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
31,682	47,799	50,055	1114	Service and Supervisory (FT)	49,589	49,589	49,589
5,987	482	3,000	1227	Classified (Temp)	1,000	1,000	1,000
8,774	17,572	16,829	1600	*****Fringe Benefits	20,109	20,109	20,109
314	359	456	2221	In-state Travel	456	456	456
			3061	Dues and Memberships	40	40	40
89	208		4422	Operating Supplies			
312			4431	PC Software			
419	329		4461	Subscriptions/Periodicals	180	180	180
112	39	650	4613	Student Books	650	650	650
		752	4615	Student Supplies	752	752	752
		1,500	5511	Instructional Equipment	1,280	1,280	1,280
		200	5575	Non-Cap Computer Equipment	200	200	200
47,688	66,788	73,442	Total: Disabled Services		74,256	74,256	74,256

Detail Budget Report

11415550		Career Planning & Employmen			<i>Manager</i>	<i>Director</i>		
					Dir, Co-op Educ	Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
26,237	15,188	26,780	1114	Service and Supervisory (FT)	28,201	28,201	28,201	
9,093	5,332	8,172	1600	*****Fringe Benefits	10,705	10,705	10,705	
201	880	280	2221	In-state Travel	280	280	280	
	24		3311	Telephone Charges				
		50	3312	Long Distance Charges				
		2,052	3454	Maint/Repair Service Contracts				
2,136	2,097	195	3521	Taxes, Licenses, Permits	2,769	2,769	2,769	
232		302	4411	Food for Public Events	110	110	110	
180	3	50	4422	Operating Supplies	25	25	25	
440	392	450	4431	PC Software	195	195	195	
38,518	23,916	38,331	Total:	Career Planning & Employmen	42,285	42,285	42,285	

Detail Budget Report

11415650		Co-operative Education				<i>Manager</i> Dir, Co-op Educ		<i>Director</i> Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
26,236	15,188	26,780	1114	Service and Supervisory (FT)		28,201	28,201	28,201	
467	1,000	934	1212	Faculty (PT)		2,800	2,800	2,800	
2,310	8,020	9,358	1227	Classified (Temp)		4,492	4,492	4,492	
2,220	6,490		1319	CWS Students					
-2,220	-6,490		1516	Salary Reimbursement					
9,214	6,068	8,172	1600	*****Fringe Benefits		11,204	11,204	11,204	
731	112	1,120	2221	In-state Travel		1,120	1,120	1,120	
	24		3311	Telephone Charges					
		60	3312	Long Distance Charges					
		162	3392	Newspaper Services		162	162	162	
		50	4421	Instructional Supplies		50	50	50	
136	53	125	4422	Operating Supplies		125	125	125	
39,094	30,466	46,761	Total: Co-operative Education			48,154	48,154	48,154	

Detail Budget Report

11415700		Lives in Transition Match			<i>Manager</i> Dir, LIT	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
36,602	39,023	40,864	1114	Service and Supervisory (FT)	40,485	40,485	40,485	
17,700	17,805	20,172	1117	Classified (FT)	19,995	19,995	19,995	
	1,512		1227	Classified (Temp)				
26,585	27,915	26,868	1600	*****Fringe Benefits	31,940	31,940	31,940	
	64		2221	In-state Travel				
960	2,000	2,500	2242	Student Transportation	2,500	2,500	2,500	
720			3311	Telephone Charges	780	780	780	
		30	3312	Long Distance Charges				
152	732	1,000	4421	Instructional Supplies	1,000	1,000	1,000	
311	303	1,000	4422	Operating Supplies	1,000	1,000	1,000	
2,766	2,080	1,000	4617	Child Care	1,000	1,000	1,000	
85,796	91,434	93,434	Total: Lives in Transition Match		98,700	98,700	98,700	

Detail Budget Report

11465100	Student Services			<i>Manager</i>		<i>Director</i>	
	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	Dean of Students		Dean of Students	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
					<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
77,708	78,159	81,848	1113	Administrative (FT)	83,520	83,520	83,520
35,183	36,117	39,602	1117	Classified (FT)	39,260	39,260	39,260
	13,208		1227	Classified (Temp)			
37,836	41,221	37,358	1600	*****Fringe Benefits	44,928	44,928	44,928
2,196	1,848	1,150	2221	In-state Travel	2,150	2,150	2,150
963	634	2,650	2231	Out-of-state Travel	1,650	1,650	1,650
7,255	25,140	12,500	2242	Student Transportation			
	129		2317	Registration			
	4,250	6,000	3012	Consultants			
555	558	600	3061	Dues and Memberships	150	150	150
		95	3312	Long Distance Charges			
12	119		4411	Food for Public Events			
472	292	450	4422	Operating Supplies	400	400	400
		100	4461	Subscriptions/Periodicals			
162,180	201,675	182,353	Total:	Student Services	172,058	172,058	172,058

Detail Budget Report

11465120 Admissions				<i>Manager</i> Coor, Recruitmnt	<i>Director</i> Assoc Dean Enrollment Mgr		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
116,019	42,615	46,878	1114	Service and Supervisory (FT)	46,452	46,452	46,452
		576	1227	Classified (Temp)	600	600	600
42,537	16,637	16,281	1600	*****Fringe Benefits	19,447	19,447	19,447
1,244	113	1,300	2221	In-state Travel	1,300	1,300	1,300
1,741		1,500	2231	Out-of-state Travel	1,500	1,500	1,500
2,350			3021	Honoraria, Speakers			
820			3054	Space rent or lease			
508	153	500	3061	Dues and Memberships	500	500	500
			3311	Telephone Charges	660	660	660
		100	3312	Long Distance Charges			
		600	3392	Newspaper Services	600	600	600
	245	300	3393	Other Communication Svcs	300	300	300
744	130	740	4402	Printing	1,000	1,000	1,000
1,277	739	1,500	4411	Food for Public Events	1,500	1,500	1,500
717	1,775	2,800	4422	Operating Supplies	1,736	1,736	1,736
361		200	4461	Subscriptions/Periodicals	200	200	200
168,318	62,407	73,275	Total:	Admissions	75,795	75,795	75,795

Detail Budget Report

11465200		Assessment Testing			<i>Manager</i>		<i>Director</i>	
					Coor, Instr Supp		VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
			1114	Service and Supervisory (FT)	35,407	35,407	35,407	
28,580	28,703	30,221	1117	Classified (FT)				
		1,800	1227	Classified (Temp)				
13,664	14,002	13,417	1600	*****Fringe Benefits	14,651	14,651	14,651	
161	132		2221	In-state Travel	130	130	130	
		25	3312	Long Distance Charges				
828	878	675	3454	Maint/Repair Service Contracts				
4,670	1,660	900	3521	Taxes, Licenses, Permits	900	900	900	
7,690	175		3591	Other Fees				
56	10,797	8,000	4422	Operating Supplies	7,870	7,870	7,870	
55,650	56,347	55,038	Total: Assessment Testing		58,958	58,958	58,958	

Detail Budget Report

11465250		Retention & Advising			<i>Manager</i>		<i>Director</i>	
					Asso Dean,Enroll		Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
	52,181	56,751	1114	Service and Supervisory (FT)				
144	1,635		1227	Classified (Temp)				
12	19,121	17,994	1600	*****Fringe Benefits				
201	385	500	2221	In-state Travel				
		480	2231	Out-of-state Travel				
100	100	100	3061	Dues and Memberships	100	100	100	100
135		135	4402	Printing	135	135	135	135
350		365	4411	Food for Public Events	865	865	865	865
390	62	1,000	4422	Operating Supplies	500	500	500	500
1,839	1,025	1,500	4616	Student Special Events	1,500	1,500	1,500	1,500
3,171	74,509	78,825	Total: Retention & Advising		3,100	3,100	3,100	3,100

Detail Budget Report

11465400		Student Records			<i>Manager</i>		<i>Director</i>	
					Asso Dean,Enroll		Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
52,939	22,076	53,561	1114	Service and Supervisory (FT)		59,629	59,629	59,629
71,140	72,020	78,146	1117	Classified (FT)		28,800	28,800	28,800
9,611	11,198	12,805	1227	Classified (Temp)		19,405	19,405	19,405
	-45		1514	Jury Duty Reimbursement				
57,489	47,233	55,537	1600	*****Fringe Benefits		39,484	39,484	39,484
325	106	650	2221	In-state Travel		1,630	1,630	1,630
349	709	675	3061	Dues and Memberships		675	675	675
		285	3312	Long Distance Charges				
3,086	1,722	2,900	4422	Operating Supplies		2,700	2,700	2,700
	126		4461	Subscriptions/Periodicals		200	200	200
194,939	155,144	204,559	Total:	Student Records		152,523	152,523	152,523

Detail Budget Report

11465450		Financial Aid Administratio			<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
106,052	106,667	149,230	1114	Service and Supervisory (FT)	151,402	151,402	151,402	
62,117	31,140	55,790	1117	Classified (FT)	49,840	49,840	49,840	
	4,234	1,120	1227	Classified (Temp)	1,120	1,120	1,120	
64,259	51,934	76,901	1600	*****Fringe Benefits	89,592	89,592	89,592	
319	1,653	1,400	2221	In-state Travel	1,400	1,400	1,400	
1,153		1,600	2231	Out-of-state Travel	1,600	1,600	1,600	
840	900	850	3061	Dues and Memberships	900	900	900	
		50	3312	Long Distance Charges				
1,237	1,528	1,500	4422	Operating Supplies	1,450	1,450	1,450	
-21			6951	Other Miscellaneous				
235,956	198,055	288,441	Total:	Financial Aid Administratio	297,304	297,304	297,304	

Detail Budget Report

11465610	Graduation				<i>Manager</i>			<i>Director</i>
					Asso Dean,Enroll			Dean of Students
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
506	580	600	3014	Artistic & Graphic	600	600	600	
200		200	3021	Honoraria, Speakers	200	200	200	
1,125	1,125	1,200	3054	Space rent or lease	1,200	1,200	1,200	
		500	4402	Printing	500	500	500	
795	591	900	4411	Food for Public Events	900	900	900	
384	346	900	4422	Operating Supplies	900	900	900	
450	377	400	4472	Awards and Gifts	400	400	400	
300	1,168	1,900	6951	Other Miscellaneous	1,900	1,900	1,900	
3,761	4,188	6,600	Total: Graduation		6,600	6,600	6,600	

Detail Budget Report

11564505		Institutional Research			<i>Manager</i> Dir, Inst Rsrch	<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
20,548		28,073	1114	Service and Supervisory (FT)	53,064	53,064	53,064
6,625		12,839	1600	*****Fringe Benefits	20,743	20,743	20,743
375		1,000	2221	In-state Travel	1,000	1,000	1,000
		1,000	3011	Professional Fees	1,000	1,000	1,000
567	561		3012	Consultants			
100			3311	Telephone Charges			
175			4412	Food for Staff Events			
881			4421	Instructional Supplies			
14	243	500	4422	Operating Supplies	500	500	500
		750	4431	PC Software	750	750	750
		1,750	4461	Subscriptions/Periodicals	1,750	1,750	1,750
29,284	805	45,912	Total: Institutional Research		78,807	78,807	78,807

Detail Budget Report

11564750	Staff Development/Non-Faculty			<i>Manager</i> Chair, NFSD	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		4,500	2221	In-state Travel			
4,605	1,874	4,500	2231	Out-of-state Travel			
	234		2311	Travel			
	2,613	4,000	2317	Registration			
		1,000	3021	Honoraria, Speakers			
		250	4613	Student Books			
4,605	4,721	14,250	Total: Staff Development/Non-Faculty		0	0	0

Detail Budget Report

11566100		Governing Board		<i>Manager</i> President		<i>Director</i> President	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
140	180	1,400	1227	Classified (Temp)	1,000	1,000	1,000
12	15	207	1600	*****Fringe Benefits	105	105	105
5,296	1,131	3,900	2221	In-state Travel	3,900	3,900	3,900
4,497			2231	Out-of-state Travel			
	27,626		3011	Professional Fees	1,000	1,000	1,000
9,850		2,500	3012	Consultants	2,500	2,500	2,500
	312		3031	Catering for Spec Events			
12,698	13,310	13,500	3061	Dues and Memberships	17,205	17,205	17,205
11	46		3311	Telephone Charges			
359	520	350	3392	Newspaper Services	350	350	350
	490		4411	Food for Public Events			
2,473	1,296	2,000	4412	Food for Staff Events	2,000	2,000	2,000
778	237	250	4422	Operating Supplies	250	250	250
150			4461	Subscriptions/Periodicals			
	719		4472	Awards and Gifts			
	174		6951	Other Miscellaneous			
36,265	46,057	24,107	Total:	Governing Board	28,310	28,310	28,310

Detail Budget Report

11566120		President's Office			<i>Manager</i> President	<i>Director</i> President		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
126,514	84,351	125,000	1113	Administrative (FT)	126,000	126,000	126,000	
38,211	40,739	42,662	1114	Service and Supervisory (FT)	42,265	42,265	42,265	
503	810	1,542	1227	Classified (Temp)	1,000	1,000	1,000	
47,982	36,859	42,581	1600	*****Fringe Benefits	54,660	54,660	54,660	
9,847	8,696	10,000	2221	In-state Travel	10,000	10,000	10,000	
714		1,500	2231	Out-of-state Travel	3,000	3,000	3,000	
		200	3012	Consultants	200	200	200	
150			3054	Space rent or lease				
	1,695	200	3061	Dues and Memberships	1,695	1,695	1,695	
480	280	500	3311	Telephone Charges	630	630	630	
		100	3312	Long Distance Charges	300	300	300	
294			4402	Printing				
640	840	700	4411	Food for Public Events	1,200	1,200	1,200	
908	878	1,500	4412	Food for Staff Events	1,000	1,000	1,000	
969	983	1,200	4422	Operating Supplies	1,200	1,200	1,200	
110	114	170	4461	Subscriptions/Periodicals	170	170	170	
4,357		3,000	4472	Awards and Gifts				
60			6921	Representation/Entertain				
215	987	500	6951	Other Miscellaneous	500	500	500	
231,953	177,233	231,355	Total:	President's Office	243,820	243,820	243,820	

Detail Budget Report

11566125	NCHEMS Work on QEM for PSS			<i>Manager</i> Undistributed	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
15,000			3012	Consultants			
15,000	0	0	Total: NCHEMS Work on QEM for PSS		0	0	0

Detail Budget Report

11566160		VP, College Support Service				<i>Manager</i> VP, Coll Support		<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
98,104	97,859	109,529	1113	Administrative (FT)		81,087	81,087	81,087	
42,060	42,320	44,317	1116	Confidential Classified (FT)		43,880	43,880	43,880	
43,090	42,961	40,885	1600	*****Fringe Benefits		45,379	45,379	45,379	
448	879	800	2221	In-state Travel		800	800	800	
2,794	1,431	1,450	3061	Dues and Memberships					
			3311	Telephone Charges		580	580	580	
		75	3312	Long Distance Charges					
518		250	3392	Newspaper Services		250	250	250	
129		500	4412	Food for Staff Events		245	245	245	
69	744	350	4422	Operating Supplies		100	100	100	
59			4431	PC Software					
180			6951	Other Miscellaneous					
187,452	186,194	198,156	Total: VP, College Support Service			172,321	172,321	172,321	

Detail Budget Report

11566170		Payroll		<i>Manager</i>		<i>Director</i>	
				Dir, Human Rsrcs		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
43,835	46,982	42,600	1116	Confidential Classified (FT)	44,720	44,720	44,720
16,489	16,625	15,553	1600	*****Fringe Benefits	19,028	19,028	19,028
28	131		2221	In-state Travel			
400	400	400	3012	Consultants	400	400	400
195	195	165	3061	Dues and Memberships	195	195	195
389	465	1,200	4422	Operating Supplies	1,200	1,200	1,200
54			4429	Other Consumables			
		300	4461	Subscriptions/Periodicals			
61,390	64,798	60,218	Total: Payroll		65,543	65,543	65,543

Detail Budget Report

11566180		Personnel		<i>Manager</i>		<i>Director</i>	
				Dir, Human Rsrcs		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
82,909	62,441	65,388	1114	Service and Supervisory (FT)	64,781	64,781	64,781
28,820	28,980	30,347	1116	Confidential Classified (FT)	31,140	31,140	31,140
753		1,000	1222	Faculty (Extra Duty)	1,000	1,000	1,000
2,996	131		1227	Classified (Temp)			
39,620	35,085	34,922	1600	*****Fringe Benefits	41,594	41,594	41,594
857	259	1,000	2221	In-state Travel	1,000	1,000	1,000
1,174	2,083	2,500	2251	Applicant Travel	2,500	2,500	2,500
	1,537	10,000	3011	Professional Fees			
573	260	300	3061	Dues and Memberships	300	300	300
3,983	3,992	7,977	3392	Newspaper Services	5,477	5,477	5,477
6,400	6,800	6,400	3454	Maint/Repair Service Contracts	7,170	7,170	7,170
748		500	4412	Food for Staff Events	500	500	500
514	482	500	4422	Operating Supplies	500	500	500
552	303	3,000	4429	Other Consumables	2,000	2,000	2,000
34	110	200	4431	PC Software	200	200	200
473	749	500	4472	Awards and Gifts	1,130	1,130	1,130
170,405	143,214	164,534	Total:	Personnel	159,292	159,292	159,292

Detail Budget Report

11566200		Affirmative Action				<i>Manager</i> Dir, Human Rsrcs		<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
35	180	1,500	1227	Classified (Temp)		1,500	1,500	1,500	
3	15		1600	*****Fringe Benefits		158	158	158	
1,390		2,500	2251	Applicant Travel		2,500	2,500	2,500	
33	431	2,000	3392	Newspaper Services		2,000	2,000	2,000	
1,461	626	6,000	Total: Affirmative Action			6,158	6,158	6,158	

Detail Budget Report

11566220	Legal and Audit Services			<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
55,730	70,726	59,500	3011	Professional Fees	63,839	63,839	63,839
1,000	1,000	1,000	3061	Dues and Memberships	1,000	1,000	1,000
949	1,111	700	3392	Newspaper Services	1,139	1,139	1,139
350	939	600	3591	Other Fees	822	822	822
58,029	73,776	61,800	Total: Legal and Audit Services		66,800	66,800	66,800

Detail Budget Report

11566240	Elections				<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
11,452		5,000	3012	Consultants			
4,198			4402	Printing			
15,650	0	5,000	Total: Elections		0	0	0

Detail Budget Report

11566260		Business Office		<i>Manager</i>		<i>Director</i>	
				Dir, Acctg Srv		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
67,251	67,641	70,833	1114	Service and Supervisory (FT)	72,281	72,281	72,281
55,900	56,240	59,552	1117	Classified (FT)	63,220	63,220	63,220
10,154	9,955	16,439	1217	Classified (PT)			
205			1227	Classified (Temp)			
50,202	50,832	50,046	1600	*****Fringe Benefits	57,354	57,354	57,354
200	322	600	2221	In-state Travel	600	600	600
530			2231	Out-of-state Travel			
			3012	Consultants	1,710	1,710	1,710
		50	3312	Long Distance Charges			
16,114	16,569	13,160	3531	Credit Card Processing Fee	13,210	13,210	13,210
5,417	6,754	5,200	3532	Bank Service Fees	5,200	5,200	5,200
	100		3555	Fines and Penalties			
2,174	2,241	2,200	4422	Operating Supplies	1,874	1,874	1,874
12,510	22,533	5,000	6931	Bad Debts	4,706	4,706	4,706
211		100	6951	Other Miscellaneous	100	100	100
	51		6952	Petty cash shortage			
220,868	233,238	223,180	Total:	Business Office	220,255	220,255	220,255

Detail Budget Report

11566300		PBX/Phone/Network/Communica		<i>Manager</i>		<i>Director</i>	
				Dir, Cmptr Srv		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
31,520	5,043		1117	Classified (FT)			
2,146	814	2,000	1227	Classified (Temp)	2,000	2,000	2,000
14,278	1,780		1600	*****Fringe Benefits	231	231	231
20,561	18,480	18,000	3311	Telephone Charges	26,000	26,000	26,000
-381	1,245		3312	Long Distance Charges	6,000	6,000	6,000
77,485	73,860	68,000	3313	Leased Lines	34,605	34,605	34,605
44,068	45,291	44,100	3321	Postage	46,220	46,220	46,220
9,806	2,505	8,400	3454	Maint/Repair Service Contracts	10,800	10,800	10,800
		500	3455	Other Repair Parts/Svcs	500	500	500
19			4421	Instructional Supplies			
745	-35	1,000	4422	Operating Supplies	200	200	200
3,845			5571	Non-capitalized Equip			
	974		5575	Non-Cap Computer Equipment			
204,091	149,958	142,000	Total:	PBX/Phone/Network/Communica	126,556	126,556	126,556

Detail Budget Report

11566320		Computer Services			<i>Manager</i>	<i>Director</i>		
					Dir, Cmptpr Srv	VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
165,827	169,857	185,140	1114	Service and Supervisory (FT)	127,196	127,196	127,196	
64,277	67,118	74,524	1117	Classified (FT)	73,860	73,860	73,860	
816			1212	Faculty (PT)				
84,476	86,980	85,810	1600	*****Fringe Benefits	80,674	80,674	80,674	
6,543	2,083	2,000	2221	In-state Travel	2,200	2,200	2,200	
	4,620		2231	Out-of-state Travel	3,000	3,000	3,000	
5,380		5,000	2315	Miscellaneous				
1,996			2317	Registration				
34,527	4,897	10,000	3012	Consultants	5,000	5,000	5,000	
300	300	300	3061	Dues and Memberships	400	400	400	
192	15,894	3,800	3311	Telephone Charges	300	300	300	
		400	3312	Long Distance Charges				
229	234		3313	Leased Lines				
150	300	150	3393	Other Communication Svcs	300	300	300	
108,847	88,507	115,000	3454	Maint/Repair Service Contracts	147,084	147,084	147,084	
40	40	40	3591	Other Fees	40	40	40	
	52		4412	Food for Staff Events				
4,223	4,058	7,000	4422	Operating Supplies	5,000	5,000	5,000	
3,004	3,378		4431	PC Software				
279		200	4461	Subscriptions/Periodicals				
1,889	6,174		5551	Network Software	90	90	90	
11,270			5571	Non-capitalized Equip				
494,265	454,492	489,364	Total:	Computer Services	445,144	445,144	445,144	

Detail Budget Report

11566330		Technology Fee Expenditures				<i>Manager</i>		<i>Director</i>	
						Dir, Cmpt Sr		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
19,346	20,659	32,974	1217	Classified (PT)					
3,622	3,791	15,412	1600	*****Fringe Benefits					
	7,674	20,000	3012	Consultants		20,000	20,000	20,000	
			3311	Telephone Charges		248	248	248	
	663		3454	Maint/Repair Service Contracts		663	663	663	
	1,960	5,000	3455	Other Repair Parts/Svcs		2,000	2,000	2,000	
780	5,642		4421	Instructional Supplies					
7,564	15,431	15,000	4422	Operating Supplies		15,164	15,164	15,164	
683	290	6,000	4431	PC Software		5,000	5,000	5,000	
	1,608		4432	PC Supplies					
2,802	4,618		4434	Network Supplies		2,289	2,289	2,289	
			5512	Operating Equipment		5,000	5,000	5,000	
20,922		15,000	5515	Computer Equipment					
21,678	8,597	6,000	5551	Network Software		5,000	5,000	5,000	
	100	5,000	5552	PC Software		5,000	5,000	5,000	
10,468	13,847	34,300	5571	Non-capitalized Equip		10,000	10,000	10,000	
47,688	71,134	38,700	5575	Non-Cap Computer Equipment		90,000	90,000	90,000	
135,553	156,012	193,386	Total:	Technology Fee Expenditures		160,364	160,364	160,364	

Detail Budget Report

11566340		Copy Center		<i>Manager</i>		<i>Director</i>	
				Mgr, Copy Center		Dir, Communications	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
19,106	19,217	20,123	1114	Service and Supervisory (FT)	20,535	20,535	20,535
11,560	11,918	12,569	1117	Classified (FT)			
13,779	14,487	21,904	1600	*****Fringe Benefits	9,134	9,134	9,134
73,022	23,699	30,000	3051	Equipment rent or lease	12,548	12,548	12,548
			50	3312 Long Distance Charges			
-435	-1,527		3454	Maint/Repair Service Contracts	17,580	17,580	17,580
-15			4402	Printing			
14,949	11,523	17,000	4422	Operating Supplies	15,000	15,000	15,000
2,748			5571	Non-capitalized Equip			
134,713	79,316	101,646	Total: Copy Center		74,797	74,797	74,797

Detail Budget Report

11566380	Insurance Liability/Fidelit			<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,293	2,386	2,300	3161	Property Insurance Premium	2,364	2,364	2,364
18,653	19,656	22,700	3162	Casualty Insurance Premium	17,795	17,795	17,795
1,998	137		3163	Insurance Deductible			
22,944	22,179	25,000	Total: Insurance Liability/Fidelit		20,159	20,159	20,159

Detail Budget Report

11566400		Non-Departmental		<i>Manager</i>		<i>Director</i>	
				Dir, Acctg Srv		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	306	620	1227	Classified (Temp)	620	620	620
27,422	68,212	1,800	1600	*****Fringe Benefits	-10,525	-10,525	-10,525
253	1,063	500	2221	In-state Travel	500	500	500
	1,038		2231	Out-of-state Travel			
11,546	8,324	4,800	3012	Consultants	9,065	9,065	9,065
		11,000	3015	Accreditation			
1	1	1	3054	Space rent or lease	1	1	1
1,050	836	1,050	3061	Dues and Memberships	1,200	1,200	1,200
83		100	3062	Administrative Fees			
1,160	1,009	915	3591	Other Fees	915	915	915
	129		4412	Food for Staff Events			
2,392	2,087	1,000	4422	Operating Supplies	1,000	1,000	1,000
		1,000	6951	Other Miscellaneous	435	435	435
43,908	83,006	22,786	Total:	Non-Departmental	3,211	3,211	3,211

Detail Budget Report

11566410 Retirement Expenses		<i>Manager</i> Dir, Acctg Srv		<i>Director</i> VP, College Services			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
10,925	7,855		1112	Faculty (FT)			
1,800	225		1113	Administrative (FT)			
19,639	16,585		1114	Service and Supervisory (FT)			
3,157	3,157		1117	Classified (FT)			
172,523	157,194	164,474	1600	*****Fringe Benefits	164,474	164,474	164,474
208,044	185,016	164,474	Total: Retirement Expenses		164,474	164,474	164,474

Detail Budget Report

11566420		Publication Services			<i>Manager</i>		<i>Director</i>	
					Mgr, Copy Center		Dir, Communications	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
19,105	19,216	20,123	1114	Service and Supervisory (FT)		20,535	20,535	20,535
36,560	36,983	39,210	1117	Classified (FT)		28,260	28,260	28,260
1,189	797	1,200	1227	Classified (Temp)		1,200	1,200	1,200
26,906	27,838	38,175	1600	*****Fringe Benefits		24,904	24,904	24,904
227	53	300	2221	In-state Travel		300	300	300
		20	3312	Long Distance Charges				
	1,181		3321	Postage				
13,404	13,944	12,500	3392	Newspaper Services		12,500	12,500	12,500
7,309	3,720	15,000	3393	Other Communication Svcs		5,000	5,000	5,000
36,716	32,777	35,000	4402	Printing		20,000	20,000	20,000
4,224	121	1,000	4422	Operating Supplies		1,000	1,000	1,000
3,734	3,712	150	4461	Subscriptions/Periodicals		250	250	250
	254		4472	Awards and Gifts				
149,374	140,596	162,678	Total:	Publication Services		113,949	113,949	113,949

Detail Budget Report

11566460	College Relations			<i>Manager</i>		<i>Director</i>	
				Dir, Communicatio		Dir, Communications	
	<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
54,664	37,940	39,730	1114	Service and Supervisory (FT)	64,781	64,781	64,781
13,372	13,174	13,320	1217	Classified (PT)			
193		210	1227	Classified (Temp)			
19,162	14,243	18,343	1600	*****Fringe Benefits	23,160	23,160	23,160
			2221	In-state Travel	400	400	400
		400	2317	Registration			
		1,000	3012	Consultants			
	100		3014	Artistic & Graphic	200	200	200
3,798			3051	Equipment rent or lease			
1,100			3052	Auto, Boat rent or lease			
20,992	21,068	21,000	3061	Dues and Memberships	22,000	22,000	22,000
		100	3312	Long Distance Charges			
432	173	200	3321	Postage			
			3392	Newspaper Services	7,500	7,500	7,500
50		150	3393	Other Communication Svcs	2,000	2,000	2,000
		500	4402	Printing	5,000	5,000	5,000
	600	250	4411	Food for Public Events	500	500	500
9,335	369	1,280	4422	Operating Supplies	500	500	500
		100	4429	Other Consumables	2,500	2,500	2,500
	180	5,000	4472	Awards and Gifts	5,000	5,000	5,000
123,098	87,848	101,583	Total:	College Relations	133,541	133,541	133,541

Detail Budget Report

11567300	Safety & Security			<i>Manager</i> Supt, Bldg/Grnds	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
34,494	43,584	34,853	1217	Classified (PT)	25,287	25,287	25,287
8,129	8,589	8,798	1600	*****Fringe Benefits	5,627	5,627	5,627
2,141	2,758	3,030	3044	Security Services	2,756	2,756	2,756
261	214		3311	Telephone Charges	220	220	220
245		650	3521	Taxes, Licenses, Permits	520	520	520
323	-1,064	750	4422	Operating Supplies			
45,593	54,080	48,081	Total: Safety & Security		34,410	34,410	34,410

Detail Budget Report

11569300		Transfers		<i>Manager</i>		<i>Director</i>	
				Dir, Acctg Srv		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
24,274	22,579	25,636	7131	Transfer to FWS	25,636	25,636	25,636
24,054	21,054	24,054	7132	Transfer to SEOG	24,054	24,054	24,054
	32,562	32,562	7315	Transfer to Debt Service	32,562	32,562	32,562
	1,000		7317	Transfer to Auxiliary			
21,300	21,300	21,300	7321	Transfer to ASBG			
-25,781	-11,698	-17,096	7412	Transfer from ASH	-17,096	-17,096	-17,096
43,847	86,797	86,456	Total:	Transfers	65,156	65,156	65,156

Detail Budget Report

11617100		Plant Operations			<i>Manager</i> Supt, Bldg/Grnds		<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Adopted</i>	
60,565	69,323	90,014	1114	Service and Supervisory (FT)		89,178	89,178	
	6,480	6,000	1227	Classified (Temp)				
22,477	25,004	26,476	1600	*****Fringe Benefits		28,193	28,193	
194			2221	In-state Travel				
44,919	45,364	47,789	3054	Space rent or lease		47,430	47,430	
460	941		3311	Telephone Charges		1,000	1,000	
		190	3312	Long Distance Charges				
277	918	695	4422	Operating Supplies		695	695	
128,892	148,030	171,164	Total:	Plant Operations		166,496	166,496	

Detail Budget Report

11617110		Custodial Operations		<i>Manager</i>		<i>Director</i>	
				Supt, Bldg/Grnds		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
134,974	124,698	158,124	1117	Classified (FT)	103,945	103,945	103,945
76,406	67,938	81,329	1600	*****Fringe Benefits	60,652	60,652	60,652
977	2,005	2,000	2221	In-state Travel	2,000	2,000	2,000
	729		3022	Non-employee Wages			
9,582	8,157	8,157	3042	Janitorial, Custodial Svcs	8,157	8,157	8,157
1,098	1,541		3044	Security Services	1,093	1,093	1,093
14,464	18,391	15,000	4422	Operating Supplies	20,000	20,000	20,000
237,501	223,459	264,610	Total:	Custodial Operations	195,847	195,847	195,847

Detail Budget Report

11617120		Plant Maintenance			<i>Manager</i>	<i>Director</i>		
					Supt, Bldg/Grnds	VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
75,724	80,215	86,674	1117	Classified (FT)	102,310	102,310	102,310	
	727		1227	Classified (Temp)				
33,069	35,537	34,001	1600	*****Fringe Benefits	44,796	44,796	44,796	
10,325	8,909	10,200	2221	In-state Travel	10,200	10,200	10,200	
290			2300	****Staff Development				
570	570		3011	Professional Fees	585	585	585	
1,571	15,273		3022	Non-employee Wages	15,000	15,000	15,000	
325			3042	Janitorial, Custodial Svcs				
685	474	630	3311	Telephone Charges	530	530	530	
	76		3341	Water, Garbage, Sewer				
2,710	169		3452	Equipment Repairs				
4,782	948	27,524	3454	Maint/Repair Service Contracts	26,525	26,525	26,525	
5,248	11,750		3455	Other Repair Parts/Svcs	1,450	1,450	1,450	
2,044	1,657	2,200	3521	Taxes, Licenses, Permits	3,922	3,922	3,922	
28,155	33,689	34,085	4422	Operating Supplies	34,085	34,085	34,085	
4,076	-639		4441	Fuel, Oil & Tires				
75			4461	Subscriptions/Periodicals				
	1,913		5522	Building Alterations				
2,500			5525	Building Repairs				
	935		5542	Other Improvements				
172,149	192,203	195,314	Total:	Plant Maintenance	239,403	239,403	239,403	

Detail Budget Report

11617150		Grounds Maintenance		<i>Manager</i>		<i>Director</i>	
				Supt, Bldg/Grnds		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
22,615	22,620	23,952	1117	Classified (FT)	25,400	25,400	25,400
13,511	13,631	13,067	1600	*****Fringe Benefits	15,042	15,042	15,042
72	123	60	2221	In-state Travel	60	60	60
610	540		3452	Equipment Repairs			
580	487		3455	Other Repair Parts/Svcs	500	500	500
80	80		3521	Taxes, Licenses, Permits	140	140	140
301	1,129	2,729	4422	Operating Supplies	2,729	2,729	2,729
37,768	38,611	39,808	Total:	Grounds Maintenance	43,871	43,871	43,871

Detail Budget Report

11617500		Utilities		<i>Manager</i>		<i>Director</i>		
				Supt, Bldg/Grnds		VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
150,065	123,207	122,500	3331	Gas		141,103	141,103	141,103
68,234	91,788	63,341	3341	Water, Garbage, Sewer		83,757	83,757	83,757
111,663	138,407	79,150	3351	Electricity		151,692	151,692	151,692
329,962	353,403	264,991	Total: Utilities			376,552	376,552	376,552

Detail Budget Report

11666380	Property Insurance		<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
45,027	43,287	44,100	3161	Property Insurance Premium	53,568	53,568	53,568
13,134	709	3,000	3163	Insurance Deductible	3,000	3,000	3,000
58,161	43,996	47,100	Total: Property Insurance		56,568	56,568	56,568

Detail Budget Report

11765450		Financial Aid		<i>Manager</i>		<i>Director</i>	
				Dir, Fin Aid		Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
9,513	18,612	21,200	6116	CCC Opportunity Grant	21,200	21,200	21,200
60,975	30,750	77,250	6117	CCC Success Grant	77,250	77,250	77,250
25,781	11,698	17,096	6151	ASH Grants	17,096	17,096	17,096
43,026	31,498	40,000	6181	Tuition Waiver - Employee	40,000	40,000	40,000
6,905	8,932	8,756	6182	Senior Citizen Waiver	8,756	8,756	8,756
2,542	3,614		6199	Other Student Aid			
3,035			6951	Other Miscellaneous			
151,777	105,105	164,302	Total: Financial Aid		164,302	164,302	164,302

Detail Budget Report

11966400	Non-Departmental			<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,066,315	1,946,565	1,460,756	6969	Ending Cash - Unrestricted				
2,066,315	1,946,565	1,460,756	Total: Non-Departmental		0	0	0	

Summary by Object Code

Revenues 12 Auxiliary Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-55,905	-21,479	-55,128	8153	Self-Support Fees	-62,948	-62,948	-62,948
-5,800	-6,600	-6,500	8156	GED Testing fee	-2,350	-2,350	-2,350
-1,910	-3,130	-3,000	8163	Misc General Fees	-3,000	-3,000	-3,000
			8191	Other Student Fees	-40,293	-40,293	-40,293
-750	-756		8511	Gifts			
-13,209	-12,012	-16,020	8631	Equipment Rental Fee	-22,095	-22,095	-22,095
-7,685	-3,350	-1,500	8652	Art Gallery Sales	-1,500	-1,500	-1,500
-4,061	-5,376	-3,375	8653	Au Naturel Entry fees	-3,375	-3,375	-3,375
-1,255	-18,348	-1,500	8815	Miscellaneous Revenue	-4,500	-4,500	-4,500
284	141		8816	Cash Short or Over			
-170,871	-172,897	-205,248	8899	Beginning Cash Balance	-324,035	-324,035	-324,035
-9,175	-8,278	-10,400	8921	Box Office Receipts - Arts & I	-10,900	-10,900	-10,900
		-700	8932	Cafeteria Sales, General			
-2,620	-6,031	-4,000	8941	Clothing Sales	-6,000	-6,000	-6,000
-366,087	-383,538	-360,000	8942	Textbook Sales	-240,000	-240,000	-240,000
-33,074	-47,980	-40,000	8943	Supply Sales	-58,000	-58,000	-58,000
			8944	Used Textbook Sales	-140,000	-140,000	-140,000
	-2	-1,000	8961	CCC Department Sales-Books	-1,000	-1,000	-1,000
-43,993	-15,469	-51,543	8972	Forerunner Rental Income	-37,948	-37,948	-37,948
-716,111	-705,105	-759,914	Total: Auxiliary Fund		-957,944	-957,944	-957,944

Summary by Object Code

Transfers
12 Auxiliary Fund

<i>08-09 Actual</i>	<i>09-10 Actual</i>	<i>10-11 Adopted</i>	<i>Object</i>	<i>11-12 Proposed</i>	<i>11-12 Approved</i>	<i>11-12 Adopted</i>
	114,000		7311 Transfer to Plant-bldgs			
	-1,000		7411 Transfer from General Fund			
<i>0</i>	<i>113,000</i>	<i>0</i>	Total: Auxiliary Fund	<i>0</i>	<i>0</i>	<i>0</i>

Summary by Object Code

Expenditures 12 Auxiliary Fund

08-09 Actual	09-10 Actual	10-11 Adopted	Object	11-12 Proposed	11-12 Approved	11-12 Adopted
42,001	42,245	42,245	1114 Service and Supervisory (FT)	41,347	41,347	41,347
17,846	20,128	55,127	1117 Classified (FT)	45,795	45,795	45,795
16,789	21,143	7,200	1227 Classified (Temp)	16,525	16,525	16,525
3,401	4,891	2,600	1311 FWS - On Campus	2,600	2,600	2,600
-3,458	-4,891	-2,600	1516 Salary Reimbursement	-2,600	-2,600	-2,600
28,313	30,132	43,201	1600 *****Fringe Benefits	49,187	49,187	49,187
2,004	55	2,500	2221 In-state Travel	2,000	2,000	2,000
	195		2222 PT Instructor Instate Travel			
1,465	581	1,000	2231 Out-of-state Travel	1,596	1,596	1,596
	13		2242 Student Transportation			
48			2315 Miscellaneous			
	354		2317 Registration			
4,908	6,000	11,000	3012 Consultants	11,000	11,000	11,000
8,096	2,605	1,900	3014 Artistic & Graphic	1,900	1,900	1,900
290	4,453	4,000	3021 Honoraria, Speakers	4,000	4,000	4,000
210		500	3051 Equipment rent or lease			
1,083			3052 Auto, Boat rent or lease	2,616	2,616	2,616
545	761		3054 Space rent or lease	275	275	275
510	450	600	3061 Dues and Memberships	1,150	1,150	1,150
25,522	26,324	26,343	3161 Property Insurance Premium	28,414	28,414	28,414
501			3163 Insurance Deductible			
95	104		3311 Telephone Charges	108	108	108
362	50	400	3321 Postage	400	400	400
265	2,432	2,775	3392 Newspaper Services	2,775	2,775	2,775
600	1,399	1,000	3393 Other Communication Svcs	1,000	1,000	1,000
14,483	29,805	11,180	3451 Vehicle, Boat Repairs	37,878	37,878	37,878
	205	2,400	3452 Equipment Repairs	1,974	1,974	1,974
265	150		3454 Maint/Repair Service Contracts	300	300	300
1,853	998		3455 Other Repair Parts/Svcs			
554	1,500	1,200	3521 Taxes, Licenses, Permits	865	865	865
			3532 Bank Service Fees	720	720	720
	240		3591 Other Fees	300	300	300
532		500	4402 Printing	500	500	500
2,990	963	3,750	4411 Food for Public Events	3,750	3,750	3,750
	347		4412 Food for Staff Events			
42	6,378	12,850	4421 Instructional Supplies	12,550	12,550	12,550
4,806	4,604	8,175	4422 Operating Supplies	8,654	8,654	8,654
		2,250	4431 PC Software	2,250	2,250	2,250
15,342	13,203	18,640	4441 Fuel, Oil & Tires	18,401	18,401	18,401
75			4451 Tools			
1,900	1,616	2,000	4472 Awards and Gifts	1,404	1,404	1,404
	1,850		4511 Food for Resale			

Summary by Object Code

Expenditures 12 Auxiliary Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
255,519	275,582	290,000	4512	Books for Resale	200,000	200,000	200,000
25,359	26,825	30,000	4513	Supplies for Resale	40,000	40,000	40,000
757	1,830	1,200	4514	Sundry Items for Resale	4,000	4,000	4,000
648	239	4,000	4515	Clothing for Resale	5,000	5,000	5,000
			4519	Used Textbooks for Resale	100,000	100,000	100,000
1,650	1,500		4614	Student Tuition			
		2,500	5512	Operating Equipment	2,500	2,500	2,500
9,209			5514	Boats/Marine Equipment			
54,950			5522	Building Alterations			
	600		5571	Non-capitalized Equip			
882			5575	Non-Cap Computer Equipment			
172,897	64,245	-35,522	6969	Ending Cash - Unrestricted	101,810	101,810	101,810
		205,000	6998	Debt Service Principal	205,000	205,000	205,000
716,111	592,104	759,914	Total: Auxiliary Fund		957,944	957,944	957,944

Summary by Function

Expenditures
12 Auxiliary Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Function</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
205,000	205,000	205,000	0 Undistributed	205,000	205,000	205,000
268,156	59,138	113,171	1 Instruction	143,539	143,539	143,539
26,951	23,427	24,875	3 Public Service	25,375	25,375	25,375
343,528	439,597	540,685	4 Student Service	701,772	701,772	701,772
-127,524	-135,057	-123,817	6 Plant Operation & Maintenance	-117,742	-117,742	-117,742
716,111	592,104	759,914	Fund Total: Auxiliary Fund	957,944	957,944	957,944

Summary by Organization

Expenditures 12 Auxiliary Fund

08-09 <i>Actual</i>	09-10 <i>Actual</i>	10-11 <i>Adopted</i>	<i>Organization</i>	11-12 <i>Proposed</i>	11-12 <i>Approved</i>	11-12 <i>Adopted</i>
205,000	205,000	205,000	12000000 AUXILIARY FUND	205,000	205,000	205,000
205,000	205,000	205,000	Total: Undistributed	205,000	205,000	205,000
10,870	9,108	16,300	12121000 Clatsop Leadership Forum	16,300	16,300	16,300
74,911	10,567	5,000	12171253 Marine Science-Self Support	5,000	5,000	5,000
40,465	26,064	33,828	12171254 Fire Science Contract Training	41,648	41,648	41,648
102,988	2,530	51,543	12175245 M/V Forerunner	78,241	78,241	78,241
38,923	10,869	6,500	12175265 Coast Guard Testing	2,350	2,350	2,350
268,156	59,138	113,171	Total: Instruction	143,539	143,539	143,539
12,370	7,221	6,100	12312125 Art Gallery Commissions	6,100	6,100	6,100
6,975	9,224	8,375	12312126 Au Naturel	8,375	8,375	8,375
7,606	6,981	10,400	12352110 Arts & Ideas	10,900	10,900	10,900
26,951	23,427	24,875	Total: Public Service	25,375	25,375	25,375
-309,290	-309,564	-96,815	12415230 Cafeteria	-96,815	-96,815	-96,815
632,818	726,031	616,500	12415240 Bookstore	777,587	777,587	777,587
20,000	23,130	21,000	12415246 Self Sup Class/Material Act	21,000	21,000	21,000
343,528	439,597	540,685	Total: Student Service	701,772	701,772	701,772
-127,524	-135,057	-123,817	12666360 Vehicles	-117,742	-117,742	-117,742
-127,524	-135,057	-123,817	Total: Plant Operation & Maintenance	-117,742	-117,742	-117,742
716,111	592,104	759,914	Total: Auxiliary Fund	957,944	957,944	957,944

Detail Budget Report

12000000	AUXILIARY FUND			<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
205,000	205,000	205,000	6969 Ending Cash - Unrestricted	205,000	205,000	205,000
-205,000	-205,000	-205,000	8899 Beginning Cash Balance	-205,000	-205,000	-205,000
0	0	0	Total: AUXILIARY FUND	0	0	0

Detail Budget Report

12121000		Clatsop Leadership Forum			<i>Manager</i> Coor, Comm Ed		<i>Director</i> Dean WF Ed/Train	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>Object</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
1,591		1,500	2221	In-state Travel	1,500	1,500	1,500	
	13		2242	Student Transportation				
1,400	6,000	11,000	3012	Consultants	11,000	11,000	11,000	
1,083			3052	Auto, Boat rent or lease				
545			3054	Space rent or lease				
2,937	777	3,500	4411	Food for Public Events	3,500	3,500	3,500	
	347		4412	Food for Staff Events				
42			4421	Instructional Supplies				
686	331	300	4422	Operating Supplies	300	300	300	
1,650	1,500		4614	Student Tuition				
936	140		6969	Ending Cash - Unrestricted				
	-1,000		7411	Transfer from General Fund				
-11,856	-6,422	-16,300	8153	Self-Support Fees	-16,300	-16,300	-16,300	
-750	-750		8511	Gifts				
1,736	-936		8899	Beginning Cash Balance				
0	0	0	Total: Clatsop Leadership Forum		0	0	0	

Detail Budget Report

12171253	Marine Science-Self Support			<i>Manager</i> Leader MSD	<i>Director</i> Dean WF Ed/Train			
08-09	09-10	10-11			11-12	11-12	11-12	
Actual	Actual	Adopted	Object			Proposed	Approved	Adopted
	240		3591	Other Fees		300	300	300
	168		250	4411 Food for Public Events		250	250	250
	2,419		4,750	4421 Instructional Supplies		4,450	4,450	4,450
74,911	7,741			6969 Ending Cash - Unrestricted				
	70,000			7311 Transfer to Plant-bldgs				
-1,552	-5,657		-5,000	8153 Self-Support Fees		-5,000	-5,000	-5,000
-73,359	-74,911			8899 Beginning Cash Balance				
0	0	0	Total: Marine Science-Self Support			0	0	0

Detail Budget Report

12171254	Fire Science Contract Training			<i>Manager</i> Leader MSD	<i>Director</i> Dean WF Ed/Train			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
14,609	20,128	23,250	1117	Classified (FT)		26,400	26,400	26,400
8,310	11,414	10,578	1600	*****Fringe Benefits		15,248	15,248	15,248
882			5575	Non-Cap Computer Equipment				
16,664	-5,479		6969	Ending Cash - Unrestricted				
-39,165	-9,400	-33,828	8153	Self-Support Fees		-41,648	-41,648	-41,648
-1,300	-16,664		8899	Beginning Cash Balance				
0	0	0	Total: Fire Science Contract Training			0	0	0

Detail Budget Report

12175245		M/V Forerunner		<i>Manager</i>		<i>Director</i>	
				Leader MSD		Dean WF Ed/Train	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
9,787	3,135		1227	Classified (Temp)	2,525	2,525	2,525
1,568	338		1600	*****Fringe Benefits	265	265	265
	275		3054	Space rent or lease	275	275	275
20,487	21,343	21,343	3161	Property Insurance Premium	21,343	21,343	21,343
12,625	26,729	9,000	3451	Vehicle, Boat Repairs	35,698	35,698	35,698
300	300	1,200	3521	Taxes, Licenses, Permits	300	300	300
		5,000	4421	Instructional Supplies	5,000	5,000	5,000
1,702	2,428	5,000	4422	Operating Supplies	4,354	4,354	4,354
5,299	4,018	10,000	4441	Fuel, Oil & Tires	8,481	8,481	8,481
9,209			5514	Boats/Marine Equipment			
54,950			5522	Building Alterations			
-12,939	-56,036		6969	Ending Cash - Unrestricted			
	14,000		7311	Transfer to Plant-bldgs			
			8191	Other Student Fees	-40,293	-40,293	-40,293
	-14,000		8815	Miscellaneous Revenue			
-58,995	12,939		8899	Beginning Cash Balance			
-43,993	-15,469	-51,543	8972	Forerunner Rental Income	-37,948	-37,948	-37,948
0	0	0	Total: M/V Forerunner		0	0	0

Detail Budget Report

12175265	Coast Guard Testing		<i>Manager</i> Leader MSD	<i>Director</i> Dean WF Ed/Train			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
3,237		2,950	1117	Classified (FT)			
1,417		1,200	1600	*****Fringe Benefits			
		100	4421	Instructional Supplies	100	100	100
		2,250	4431	PC Software	2,250	2,250	2,250
34,269	10,869		6969	Ending Cash - Unrestricted			
	30,000		7311	Transfer to Plant-bldgs			
-5,800	-6,600	-6,500	8156	GED Testing fee	-2,350	-2,350	-2,350
-33,123	-34,269		8899	Beginning Cash Balance			
0	0	0	Total: Coast Guard Testing		0	0	0

Detail Budget Report

12312125	Art Gallery Commissions			<i>Manager</i> VP, Instr	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
328			2221	In-state Travel			
544			2231	Out-of-state Travel			
6,435	2,005	1,000	3014	Artistic & Graphic	1,000	1,000	1,000
210			3051	Equipment rent or lease			
	49		3393	Other Communication Svcs			
532		500	4402	Printing	500	500	500
450		1,100	4422	Operating Supplies	1,100	1,100	1,100
3,871	5,167	3,500	6969	Ending Cash - Unrestricted	3,500	3,500	3,500
-3,332			8153	Self-Support Fees			
-7,685	-3,350	-1,500	8652	Art Gallery Sales	-1,500	-1,500	-1,500
-1,353	-3,871	-4,600	8899	Beginning Cash Balance	-4,600	-4,600	-4,600
0	0	0	Total: Art Gallery Commissions		0	0	0

Detail Budget Report

12312126	Au Naturel			<i>Manager</i> VP, Instr			<i>Director</i> VP, Instruction
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			2231	Out-of-state Travel	596	596	596
	500		3021	Honoraria, Speakers			
		500	3051	Equipment rent or lease			
362		400	3321	Postage	400	400	400
265	345	275	3392	Newspaper Services	275	275	275
600	1,350	1,000	3393	Other Communication Svcs	1,000	1,000	1,000
	1,200		3521	Taxes, Licenses, Permits			
			4422	Operating Supplies	500	500	500
1,900	1,616	2,000	4472	Awards and Gifts	1,404	1,404	1,404
3,848	4,214	4,200	6969	Ending Cash - Unrestricted	4,200	4,200	4,200
-4,061	-5,376	-3,375	8653	Au Naturel Entry fees	-3,375	-3,375	-3,375
-2,914	-3,848	-5,000	8899	Beginning Cash Balance	-5,000	-5,000	-5,000
0	0	0	Total: Au Naturel		0	0	0

Detail Budget Report

12352110		Arts & Ideas		<i>Manager</i> VP, Instr		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Object</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,300	154	2,000	1227	Classified (Temp)	2,000	2,000	2,000
198	19		1600	*****Fringe Benefits	226	226	226
48			2315	Miscellaneous			
3,508			3012	Consultants			
1,661	600	900	3014	Artistic & Graphic	900	900	900
290	3,953	4,000	3021	Honoraria, Speakers	4,000	4,000	4,000
	486		3054	Space rent or lease			
60			3061	Dues and Memberships			
	45		3321	Postage			
	2,087	2,500	3392	Newspaper Services	2,500	2,500	2,500
	125	500	3452	Equipment Repairs	474	474	474
265	150		3454	Maint/Repair Service Contracts	300	300	300
103			3455	Other Repair Parts/Svcs			
53	19		4411	Food for Public Events			
347	227	500	4422	Operating Supplies	500	500	500
75			4451	Tools			
	600		5571	Non-capitalized Equip			
-1,303	-1,484		6969	Ending Cash - Unrestricted			
	-6		8511	Gifts			
1,569	1,303		8899	Beginning Cash Balance			
-9,175	-8,278	-10,400	8921	Box Office Receipts - Arts & I	-10,900	-10,900	-10,900
0	0	0	Total: Arts & Ideas		0	0	0

Detail Budget Report

12415230	Cafeteria			<i>Manager</i>				<i>Director</i>
				Dir, Acctg Srv				VP, College Services
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
3,401	4,891	2,600	1311	FWS - On Campus	2,600	2,600	2,600	
-3,458	-4,891	-2,600	1516	Salary Reimbursement	-2,600	-2,600	-2,600	
140	260		1600	*****Fringe Benefits				
		500	3452	Equipment Repairs	500	500	500	
			3521	Taxes, Licenses, Permits	565	565	565	
190	374	200	4422	Operating Supplies	200	200	200	
	1,850		4511	Food for Resale				
-309,563	-312,048	-302,515	6969	Ending Cash - Unrestricted	-303,080	-303,080	-303,080	
		205,000	6998	Debt Service Principal	205,000	205,000	205,000	
309,290	309,563	97,515	8899	Beginning Cash Balance	96,815	96,815	96,815	
		-700	8932	Cafeteria Sales, General				
0	-1	0	Total: Cafeteria		0	0	0	

Detail Budget Report

12415240		Bookstore		<i>Manager</i>		<i>Director</i>	
				Mgr, Bookstore		VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
42,001	42,245	42,245	1114	Service and Supervisory (FT)	41,347	41,347	41,347
		28,927	1117	Classified (FT)	19,395	19,395	19,395
4,702	17,854	5,200	1227	Classified (Temp)	12,000	12,000	12,000
16,680	18,100	31,423	1600	*****Fringe Benefits	33,448	33,448	33,448
86	55	1,000	2221	In-state Travel	500	500	500
	195		2222	PT Instructor Instate Travel			
921	581	1,000	2231	Out-of-state Travel	1,000	1,000	1,000
	354		2317	Registration			
450	450	600	3061	Dues and Memberships	1,150	1,150	1,150
	5		3321	Postage			
		1,400	3452	Equipment Repairs	1,000	1,000	1,000
			3532	Bank Service Fees	720	720	720
1,422	1,244	875	4422	Operating Supplies	1,500	1,500	1,500
255,519	275,582	290,000	4512	Books for Resale	200,000	200,000	200,000
25,359	26,825	30,000	4513	Supplies for Resale	40,000	40,000	40,000
757	1,830	1,200	4514	Sundry Items for Resale	4,000	4,000	4,000
648	239	4,000	4515	Clothing for Resale	5,000	5,000	5,000
			4519	Used Textbooks for Resale	100,000	100,000	100,000
		2,500	5512	Operating Equipment	2,500	2,500	2,500
284,273	340,472	176,130	6969	Ending Cash - Unrestricted	314,027	314,027	314,027
-1,255	-4,348	-1,500	8815	Miscellaneous Revenue	-4,500	-4,500	-4,500
284	141		8816	Cash Short or Over			
-230,066	-284,273	-210,000	8899	Beginning Cash Balance	-328,087	-328,087	-328,087
-2,620	-6,031	-4,000	8941	Clothing Sales	-6,000	-6,000	-6,000
-366,087	-383,538	-360,000	8942	Textbook Sales	-240,000	-240,000	-240,000
-33,074	-47,980	-40,000	8943	Supply Sales	-58,000	-58,000	-58,000
			8944	Used Textbook Sales	-140,000	-140,000	-140,000
	-2	-1,000	8961	CCC Department Sales-Books	-1,000	-1,000	-1,000
0	0	0	Total:	Bookstore	0	0	0

Detail Budget Report

12415246	Self Sup Class/Material Act			<i>Manager</i> VP, Instr	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	3,960	3,000	4421	Instructional Supplies	3,000	3,000	3,000
20,000	19,170	18,000	6969	Ending Cash - Unrestricted	18,000	18,000	18,000
-1,910	-3,130	-3,000	8163	Misc General Fees	-3,000	-3,000	-3,000
-18,090	-20,000	-18,000	8899	Beginning Cash Balance	-18,000	-18,000	-18,000
0	0	0	Total: Self Sup Class/Material Act		0	0	0

Detail Budget Report

12666360	Vehicles			<i>Manager</i> Supt, Bldg/Grnds	<i>Director</i> VP, College Services		
08-09	09-10	10-11			11-12	11-12	11-12
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
			3052	Auto, Boat rent or lease	2,616	2,616	2,616
5,035	4,981	5,000	3161	Property Insurance Premium	7,071	7,071	7,071
501			3163	Insurance Deductible			
95	104		3311	Telephone Charges	108	108	108
1,859	3,076	2,180	3451	Vehicle, Boat Repairs	2,180	2,180	2,180
	80		3452	Equipment Repairs			
1,750	998		3455	Other Repair Parts/Svcs			
254			3521	Taxes, Licenses, Permits			
9		200	4422	Operating Supplies	200	200	200
10,043	9,185	8,640	4441	Fuel, Oil & Tires	9,920	9,920	9,920
-147,069	-153,481	-139,837	6969	Ending Cash - Unrestricted	-139,837	-139,837	-139,837
-13,209	-12,012	-16,020	8631	Equipment Rental Fee	-22,095	-22,095	-22,095
140,734	147,069	139,837	8899	Beginning Cash Balance	139,837	139,837	139,837
0	0	0	Total: Vehicles		0	0	0

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-225	-1,359	-13,000	8153	Self-Support Fees	-13,000	-13,000	-13,000
-308,370	-375,821	-250,000	8228	State Need Grant	-100,000	-100,000	-100,000
-170,658	-39,643	-96,030	8276	State Grants/Contracts	-39,213	-39,213	-39,213
-3,314,400	-4,022,211	-4,105,577	8376	Federal Grants/ Contracts	-5,821,951	-5,821,951	-5,821,951
-964,312	-170,448	-121,235	8476	Local Grants/Contracts	-115,932	-115,932	-115,932
-100	-141,054	-141,020	8511	Gifts	-137,632	-137,632	-137,632
	-325	-300,000	8815	Miscellaneous Revenue	-250,000	-250,000	-250,000
-48,117	-54,038	-56,201	8825	Overhead Recovery	-58,517	-58,517	-58,517
-4,315	-12,505	-5,450	8899	Beginning Cash Balance	-25,668	-25,668	-25,668
-109			8942	Textbook Sales			
-4,810,605	-4,817,403	-5,088,513	Total: Grants/Financial Aid Fund		-6,561,913	-6,561,913	-6,561,913

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Object</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-48,328	-43,633	-49,690	7231	Transfer From General Fund	-49,690	-49,690	-49,690
875,000			7311	Transfer to Plant-bldgs			
826,672	-43,633	-49,690	Total:	Grants/Financial Aid Fund	-49,690	-49,690	-49,690

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

08-09 Actual	09-10 Actual	10-11 Adopted	Object	11-12 Proposed	11-12 Approved	11-12 Adopted
			1112 Faculty (FT)	23,970	23,970	23,970
569,883	591,640	609,820	1114 Service and Supervisory (FT)	606,022	606,022	606,022
120,194	132,545	127,698	1117 Classified (FT)	132,905	132,905	132,905
16,652	14,407		1212 Faculty (PT)	19,043	19,043	19,043
		7,300	1214 Service/supervisory (PT)	7,300	7,300	7,300
7,575	18,292	11,131	1217 Classified (PT)	22,570	22,570	22,570
2,255		378	1222 Faculty (Extra Duty)	4,706	4,706	4,706
84,913	70,004	68,793	1227 Classified (Temp)	49,721	49,721	49,721
71,443	85,749		1311 FWS - On Campus			
17,116	23,167		1312 FWS - On Campus/Community Srv			
31,021	31,833		1314 FWS - Off Campus/Community Srv			
615	664		1316 FWS - Off Campus Tutors			
-20			1514 Jury Duty Reimbursement			
273,300	292,888	301,715	1600 *****Fringe Benefits	315,682	315,682	315,682
47,772	41,909	41,686	2221 In-state Travel	34,469	34,469	34,469
25,706	18,582	21,999	2231 Out-of-state Travel	24,662	24,662	24,662
22,125	19,269	18,368	2241 Student Travel	21,408	21,408	21,408
1,165	4,195	3,600	2242 Student Transportation	7,581	7,581	7,581
141		200	2311 Travel	200	200	200
96		100	2315 Miscellaneous	100	100	100
1,648	1,220	300	2317 Registration	400	400	400
	650		3011 Professional Fees			
191,970	1,911	7,921	3012 Consultants	1,471	1,471	1,471
1,500			3014 Artistic & Graphic			
2,047	1,326		3021 Honoraria, Speakers	300	300	300
19,312	13,404	21,750	3022 Non-employee Wages	27,378	27,378	27,378
2,943	2,057	3,625	3023 Non-employee Benefits	4,530	4,530	4,530
79	59	250	3031 Catering for Spec Events	75	75	75
498	498	498	3041 Computer Services	499	499	499
	207		3051 Equipment rent or lease			
450	12,000	12,000	3054 Space rent or lease	13,392	13,392	13,392
5,790	4,241	3,625	3061 Dues and Memberships	3,414	3,414	3,414
872	243		3162 Casualty Insurance Premium	350	350	350
2,430	3,150	2,441	3311 Telephone Charges	3,040	3,040	3,040
		193	3312 Long Distance Charges			
51	76	250	3321 Postage	235	235	235
	380		3392 Newspaper Services	8,500	8,500	8,500
1,103	787	5,345	3393 Other Communication Svcs	4,240	4,240	4,240
433	830	775	3451 Vehicle, Boat Repairs	700	700	700
	57		3555 Fines and Penalties	100	100	100
95	759	600	4402 Printing	1,160	1,160	1,160
2,510	1,003	360	4411 Food for Public Events	200	200	200

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Object</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
	127		4412 Food for Staff Events			
98,472	61,231	69,568	4421 Instructional Supplies	46,928	46,928	46,928
23,399	11,313	11,440	4422 Operating Supplies	9,920	9,920	9,920
5,756			4429 Other Consumables			
200	6,470		4431 PC Software	5,175	5,175	5,175
	269		4432 PC Supplies	479	479	479
819	2,004	1,087	4441 Fuel, Oil & Tires	1,200	1,200	1,200
778	520	1,388	4461 Subscriptions/Periodicals	400	400	400
	750		4472 Awards and Gifts			
7,500	9,198	10,000	4474 Grants	8,431	8,431	8,431
13,410	12,943	13,640	4610 Student Summer Meals	9,500	9,500	9,500
490	1,740	1,375	4611 Student Testing Fees	1,280	1,280	1,280
10,885	7,570	10,818	4612 Student Stipends	8,900	8,900	8,900
349	249	1,000	4613 Student Books	500	500	500
6,664	5,415	3,035	4614 Student Tuition	4,623	4,623	4,623
7,545	9,168	6,625	4615 Student Supplies	5,800	5,800	5,800
405	289	550	4616 Student Special Events	500	500	500
1,723	1,739	615	4617 Child Care	2,000	2,000	2,000
1,472,414	2,138,355	3,201,721	4619 F/A Awards to Students	4,644,216	4,644,216	4,644,216
407,231	595,398		4620 Subsidized Loans			
313,750	535,481		4622 Unsubsidized Loans			
3,413	3,352		4624 PLUS loans			
			5511 Instructional Equipment	16,900	16,900	16,900
			5515 Computer Equipment	1,500	1,500	1,500
765	3,836	900	5571 Non-capitalized Equip			
5,753	3,766	2,924	5575 Non-Cap Computer Equipment			
	-10,245	128,090	6161 FWS Awards	128,090	128,090	128,090
		24,054	6171 FWS AWARDS	24,054	24,054	24,054
414	564		6199 Other Student Aid	750	750	750
		300,000	6951 Other Miscellaneous	250,000	250,000	250,000
			6961 Ending Cash Balance	21,410	21,410	21,410
76,114	69,534	76,652	6971 Indirect Costs	78,724	78,724	78,724
3,983,933	4,861,036	5,138,203	Total: Grants/Financial Aid Fund	6,611,603	6,611,603	6,611,603

Summary by Function

Expenditures

21 Grants/Financial Aid Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Function</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
137,756	159,064	164,873	1 Instruction	173,416	173,416	173,416
340,016	269,745	242,642	2 Academic Support	220,149	220,149	220,149
9,815	9,773	10,000	3 Public Service	82,113	82,113	82,113
1,102,014	916,233	901,537	4 Student Service	936,616	936,616	936,616
109,925	143,902	172,271	5 Institutional Support	163,317	163,317	163,317
2,284,406	3,362,319	3,346,880	7 Scholarships & Fellowships	4,785,992	4,785,992	4,785,992
		300,000	9 Reserves	250,000	250,000	250,000
3,983,933	4,861,036	5,138,203	Fund Total: Grants/Financial Aid Fund	6,611,603	6,611,603	6,611,603

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

08-09 Actual	09-10 Actual	10-11 Adopted	Organization	11-12 Proposed	11-12 Approved	11-12 Adopted
	1,037		21111242 Sustainable Energy Grant	79,172	79,172	79,172
4,690	4,716	4,754	21111312 Program Improvement Project	5,043	5,043	5,043
12,600	15,098	15,099	21111313 Outreach Tutoring	20,279	20,279	20,279
60,337	55,020	57,515	21111314 ABE Comprehensive Grant	55,344	55,344	55,344
12,876	14,372	14,455	21111319 ABE Accountability	13,578	13,578	13,578
3,267	3,825		21111324 ESL Autzen Foundation			
9,535	35,250	35,250	21121282 SBDC - Federal Grant			
34,452	24,800	24,800	21121284 SBDC - State Lottery			
	4,946	13,000	21121288 SBDC - Self Support Program			
137,756	159,064	164,873	Total: Instruction	173,416	173,416	173,416
80,560	17,824	61,230	21214504 WIA Career Pathways Incentiv	15,000	15,000	15,000
44,371	69,444		21214507 Workforce Alliance-High schoc			
206,914	182,478	181,412	21214540 Regional Coordination	205,149	205,149	205,149
8,171			21214584 0203- Technical Preparation			
			21271210 Heritage Technical Project			
340,016	269,745	242,642	Total: Academic Support	220,149	220,149	220,149
171			21312116 Lecture Series-CCCC			
8,144	9,773	10,000	21312124 Clatsop Cultural Coalition	9,063	9,063	9,063
1,500			21312127 Woodfire Pottery Seminar			
			21321282 SBDC Federal	35,250	35,250	35,250
			21321284 SBDC State Lottery	24,800	24,800	24,800
			21321288 SBDC Program Lottery	13,000	13,000	13,000
9,815	9,773	10,000	Total: Public Service	82,113	82,113	82,113
302,115	310,218	301,733	21415216 PLUS Program Even Year	301,733	301,733	301,733
4,245	3,203		21415712 Lives in Transition	19,910	19,910	19,910
8,804	9,587	10,615	21415719 Lives in Transition Donatio	16,582	16,582	16,582
5,919			21445520 JOBS Administration			
40,425			21445521 JOBS Program			
135,251			21445522 JOBS TANF Subcontractors			
			21445526 JOBS Tillamook FS Odd			
24,161			21445527 Family Support & Connections			
304,721	316,990	306,724	21455115 Ed Talent Search	315,926	315,926	315,926
276,374	276,235	282,465	21455125 Upward Bound	282,465	282,465	282,465
1,102,014	916,233	901,537	Total: Student Service	936,616	936,616	936,616
48,117	54,038	56,201	21516265 Grant Support	58,517	58,517	58,517
61,808	89,864	116,070	21521281 CEDR-Clatsop Economic Dev	104,800	104,800	104,800
109,925	143,902	172,271	Total: Institutional Support	163,317	163,317	163,317

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Organization</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
121,498	132,333	102,454	21768822 FWS Federal Share	102,454	102,454	102,454
		25,636	21768825 FWS College Share	25,636	25,636	25,636
132,923	112,792	96,216	21768828 SEOG Fed Share	96,216	96,216	96,216
		24,054	21768831 SEOG College Share	24,054	24,054	24,054
992,671	1,460,129	1,500,000	21768834 Pell Grant	2,500,000	2,500,000	2,500,000
724,394	1,134,231	1,200,000	21768837 Direct Loan	1,800,000	1,800,000	1,800,000
4,550	5,634	7,500	21768840 Academic Competition Grant			
	141,379	141,020	21768850 CCCF Scholarships	137,632	137,632	137,632
308,370	375,821	250,000	21768860 Need Based-State	100,000	100,000	100,000
2,284,406	3,362,319	3,346,880	Total: Scholarships & Fellowships	4,785,992	4,785,992	4,785,992
		300,000	21966600 College-wide Projects	250,000	250,000	250,000
0	0	300,000	Total: Reserves	250,000	250,000	250,000
3,983,933	4,861,036	5,138,203	Total: Grants/Financial Aid Fund	6,611,603	6,611,603	6,611,603

Detail Budget Report

21111242 Sustainable Energy Grant		<i>Manager</i> Dean WF Ed/Train		<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Object</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			1112 Faculty (FT)	23,970	23,970	23,970
			1212 Faculty (PT)	18,223	18,223	18,223
			1227 Classified (Temp)	8,826	8,826	8,826
			1600 *****Fringe Benefits	15,538	15,538	15,538
	1,037		2221 In-state Travel	5,223	5,223	5,223
			3054 Space rent or lease	1,392	1,392	1,392
			4421 Instructional Supplies	5,500	5,500	5,500
			4422 Operating Supplies	500	500	500
	-1,037		8376 Federal Grants/ Contracts	-79,172	-79,172	-79,172
0	0	0	Total: Sustainable Energy Grant	0	0	0

Detail Budget Report

21111312		Program Improvement Project			<i>Manager</i>	<i>Director</i>		
					Coor, Instr Supp	VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
3,002	1,465		1114	Service and Supervisory (FT)				
		1,795	1227	Classified (Temp)	2,253	2,253	2,253	
571	632	339	1600	*****Fringe Benefits	260	260	260	
1,117	2,410	2,500	2221	In-state Travel	2,010	2,010	2,010	
	90		2317	Registration	200	200	200	
	93		4421	Instructional Supplies				
		90	4422	Operating Supplies	320	320	320	
	27	30	4441	Fuel, Oil & Tires				
-4,690	-4,716	-4,754	8376	Federal Grants/ Contracts	-5,043	-5,043	-5,043	
0	0	0	Total: Program Improvement Project		0	0	0	

Detail Budget Report

21111313		Outreach Tutoring		<i>Manager</i> Coor, Instr Supp		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
7,151	8,787		1114	Service and Supervisory (FT)	11,803	11,803	11,803
		9,100	1227	Classified (Temp)	5,210	5,210	5,210
3,124	3,790	3,130	1600	*****Fringe Benefits			
256	1,098	1,050	2221	In-state Travel	1,200	1,200	1,200
	56		3022	Non-employee Wages			
	49		3023	Non-employee Benefits			
	189	360	4411	Food for Public Events			
1,089	344	740	4421	Instructional Supplies	850	850	850
	66		4422	Operating Supplies	250	250	250
980			5575	Non-Cap Computer Equipment			
	719	719	6971	Indirect Costs	966	966	966
-12,600	-15,098	-15,099	8376	Federal Grants/ Contracts	-20,279	-20,279	-20,279
0	0	0	Total: Outreach Tutoring		0	0	0

Detail Budget Report

21111314		ABE Comprehensive Grant			<i>Manager</i>	<i>Director</i>		
					Coor, Instr Supp	VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
26,449	23,545	36,627	1114	Service and Supervisory (FT)	27,407	27,407	27,407	
11,078	12,800		1212	Faculty (PT)				
552			1227	Classified (Temp)	1,200	1,200	1,200	
14,591	11,909	11,638	1600	*****Fringe Benefits	12,310	12,310	12,310	
1,935	225	2,590	2221	In-state Travel	950	950	950	
45			2317	Registration				
89			3022	Non-employee Wages				
54			3023	Non-employee Benefits				
149	62		4411	Food for Public Events				
2,363	3,844	3,921	4421	Instructional Supplies	10,842	10,842	10,842	
163	15		4422	Operating Supplies				
2,868	2,620	2,739	6971	Indirect Costs	2,635	2,635	2,635	
-60,337	-55,020	-57,515	8376	Federal Grants/ Contracts	-55,344	-55,344	-55,344	
0	0	0	Total: ABE Comprehensive Grant		0	0	0	

Detail Budget Report

21111319	ABE Accountability			<i>Manager</i>	<i>Director</i>		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			Coor, Instr Supp	VP, Instruction	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
					<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
856			1114	Service and Supervisory (FT)			
4,089	12,224	11,131	1217	Classified (PT)	11,420	11,420	11,420
5,887			1227	Classified (Temp)			
2,044	2,148	3,324	1600	*****Fringe Benefits	2,158	2,158	2,158
-12,876	-14,372	-14,455	8376	Federal Grants/ Contracts	-13,578	-13,578	-13,578
0	0	0	Total: ABE Accountability		0	0	0

Detail Budget Report

21111324		ESL Autzen Foundation		<i>Manager</i>	<i>Director</i>		
				Coor, Instr Supp	VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,568			1212	Faculty (PT)			
544			1600	*****Fringe Benefits			
	3,825		4431	PC Software			
155			6971	Indirect Costs			
-3,267	-3,825		8476	Local Grants/Contracts			
0	0	0	Total: ESL Autzen Foundation		0	0	0

Detail Budget Report

21121282	SBDC - Federal Grant			<i>Manager</i> Undistributed	<i>Director</i> VP, College Services
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>11-12</i>	<i>11-12</i>
				<i>Proposed</i>	<i>Approved</i>
				<i>Adopted</i>	<i>Adopted</i>
	26,228	25,374	1114	Service and Supervisory (FT)	
	9,022	9,876	1600	*****Fringe Benefits	
9,316			3012	Consultants	
219			4422	Operating Supplies	
-9,535	-35,250	-35,250	8376	Federal Grants/ Contracts	
0	0	0	Total: SBDC - Federal Grant		0
				0	0
				0	0

Detail Budget Report

21121284	SBDC - State Lottery			<i>Manager</i> Undistributed	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
24,619	17,697	16,703	1114	Service and Supervisory (FT)			
7,381	6,535	8,097	1600	*****Fringe Benefits			
1,440	568		2221	In-state Travel			
1,011			4422	Operating Supplies			
-34,452	-24,800	-24,800	8276	State Grants/Contracts			
0	0	0	Total: SBDC - State Lottery		0	0	0

Detail Budget Report

21121288	SBDC - Self Support Program			<i>Manager</i> Undistributed	<i>Director</i> VP, College Services
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>
			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
			<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
		2,700	1114	Service and Supervisory (FT)	
		7,300	1214	Service/supervisory (PT)	
		1,879	1600	*****Fringe Benefits	
	1,955		2221	In-state Travel	
	-50		3011	Professional Fees	
	1,911	1,121	3012	Consultants	
	380		3392	Newspaper Services	
	615		4421	Instructional Supplies	
	135		4422	Operating Supplies	
-225	-1,359	-13,000	8153	Self-Support Fees	
334	-3,587		8899	Beginning Cash Balance	
-109			8942	Textbook Sales	
0	0	0	Total: SBDC - Self Support Program		0
				0	0
				0	0

Detail Budget Report

21214504		WIA Career Pathways Incentive			<i>Manager</i>	<i>Director</i>		
					Dir, Perkins	Dean WF Ed/Train		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
34,051		28,000	1114	Service and Supervisory (FT)	5,730	5,730	5,730	
	8,464		1117	Classified (FT)				
	1,607		1212	Faculty (PT)	820	820	820	
7,229		3,000	1227	Classified (Temp)	4,311	4,311	4,311	
12,942	4,596	8,998	1600	*****Fringe Benefits	2,389	2,389	2,389	
2,964	2,026	8,850	2221	In-state Travel				
1,157			2231	Out-of-state Travel				
1,250			3012	Consultants				
	250	4,514	3393	Other Communication Svcs				
	98		4421	Instructional Supplies				
11,183	205	3,000	4422	Operating Supplies				
5,756			4429	Other Consumables				
			4614	Student Tuition	900	900	900	
			4615	Student Supplies	100	100	100	
		2,924	5575	Non-Cap Computer Equipment				
4,028	578	1,944	6971	Indirect Costs	750	750	750	
-36,252	-5,691	-61,230	8276	State Grants/Contracts	-5,658	-5,658	-5,658	
-44,308	-12,133		8376	Federal Grants/ Contracts	-9,342	-9,342	-9,342	
0	0	0	Total:	WIA Career Pathways Incentive	0	0	0	

Detail Budget Report

21214507	Workforce Alliance-High school			<i>Manager</i> Undistributed	<i>Director</i> Dean WF Ed/Train			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
33,404	46,124		1114	Service and Supervisory (FT)				
9,026	16,466		1600	*****Fringe Benefits				
989	3,512		2221	In-state Travel				
240	432		3311	Telephone Charges				
	1,569		4421	Instructional Supplies				
712	192		4422	Operating Supplies				
	385		4612	Student Stipends				
	764		4615	Student Supplies				
-30,000			8276	State Grants/Contracts				
-14,371	-69,444		8476	Local Grants/Contracts				
0	0	0	Total: Workforce Alliance-High school		0	0	0	

Detail Budget Report

21214540		Regional Coordination		<i>Manager</i> Dir, Perkins		<i>Director</i> Dean WF Ed/Train	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
3,737	42,238	37,680	1114	Service and Supervisory (FT)	47,249	47,249	47,249
13,959	7,917	3,815	1117	Classified (FT)	16,797	16,797	16,797
3,007			1212	Faculty (PT)			
			1222	Faculty (Extra Duty)	4,706	4,706	4,706
12,027	21,374	12,884	1227	Classified (Temp)	4,625	4,625	4,625
11,419	23,485	16,573	1600	*****Fringe Benefits	23,552	23,552	23,552
23,492	17,926	14,846	2221	In-state Travel	13,177	13,177	13,177
20,753	9,492	19,699	2231	Out-of-state Travel	19,262	19,262	19,262
		4,200	3012	Consultants			
1,897			3021	Honoraria, Speakers			
18,719	13,175	21,750	3022	Non-employee Wages	27,378	27,378	27,378
2,871	2,009	3,625	3023	Non-employee Benefits	4,530	4,530	4,530
			3393	Other Communication Svcs	4,240	4,240	4,240
2,295	123		4411	Food for Public Events			
79,987	36,033	37,270	4421	Instructional Supplies	5,204	5,204	5,204
2,897			4422	Operating Supplies			
			4431	PC Software	5,175	5,175	5,175
			5511	Instructional Equipment	16,900	16,900	16,900
			5515	Computer Equipment	1,500	1,500	1,500
9,854	8,707	9,070	6971	Indirect Costs	10,854	10,854	10,854
-206,914	-182,478	-181,412	8376	Federal Grants/ Contracts	-205,149	-205,149	-205,149
0	0	0	Total:	Regional Coordination	0	0	0

Detail Budget Report

21214584	0203- Technical Preparation			<i>Manager</i> Do not use	<i>Director</i> Dean WF Ed/Train	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,255			1222 Faculty (Extra Duty)			
422			1600 *****Fringe Benefits			
450			3054 Space rent or lease			
240			3061 Dues and Memberships			
3,616			4421 Instructional Supplies			
799			4422 Operating Supplies			
389			6971 Indirect Costs			
-8,171			8376 Federal Grants/ Contracts			
0	0	0	Total: 0203- Technical Preparation	0	0	0

Detail Budget Report

21312116	Lecture Series-CCCC			<i>Manager</i> Do not use	<i>Director</i> Knutsen-Hawes, Carol		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
150			3021	Honoraria, Speakers			
21			4411	Food for Public Events			
-171			8899	Beginning Cash Balance			
0	0	0	Total: Lecture Series-CCCC		0	0	0

Detail Budget Report

21312124		Clatsop Cultural Coalition			<i>Manager</i> VP, Instr	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
42			3321	Postage	60	60	60	
			4402	Printing	200	200	200	
168	110		4422	Operating Supplies	100	100	100	
7,500	9,198	10,000	4474	Grants	8,431	8,431	8,431	
435	465		6971	Indirect Costs	272	272	272	
-8,250	-9,152	-10,000	8276	State Grants/Contracts	-8,755	-8,755	-8,755	
-100			8511	Gifts				
205	-621		8899	Beginning Cash Balance	-308	-308	-308	
0	0	0	Total: Clatsop Cultural Coalition		0	0	0	0

Detail Budget Report

				<i>Manager</i>	<i>Director</i>		
21312127	Woodfire Pottery Seminar			Advisor, Art	VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,500			3014	Artistic & Graphic			
-1,500			8476	Local Grants/Contracts			
0	0	0	Total: Woodfire Pottery Seminar		0	0	0

Detail Budget Report

21321282 SBDC Federal		<i>Manager</i> Dir, CEDR		<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Object</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			1114 Service and Supervisory (FT)	25,374	25,374	25,374
			1600 *****Fringe Benefits	9,876	9,876	9,876
			8376 Federal Grants/ Contracts	-35,250	-35,250	-35,250
<i>0</i>	<i>0</i>	<i>0</i>	Total: SBDC Federal	<i>0</i>	<i>0</i>	<i>0</i>

Detail Budget Report

21321284	SBDC State Lottery		<i>Manager</i> Dir, CEDR	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			1114 Service and Supervisory (FT)	16,703	16,703	16,703
			1600 *****Fringe Benefits	8,097	8,097	8,097
			8276 State Grants/Contracts	-24,800	-24,800	-24,800
<i>0</i>	<i>0</i>	<i>0</i>	Total: SBDC State Lottery	<i>0</i>	<i>0</i>	<i>0</i>

Detail Budget Report

21321288 SBDC Program Lottery		<i>Manager</i> Dir, CEDR	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>11-12</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>		
			<i>11-12</i>		
			<i>Approved</i>		
			<i>Adopted</i>		
<i>Object</i>					
		1114	Service and Supervisory (FT) 2,700	2,700	2,700
		1214	Service/supervisory (PT) 7,300	7,300	7,300
		1600	*****Fringe Benefits 1,879	1,879	1,879
		3012	Consultants 1,121	1,121	1,121
		8153	Self-Support Fees -13,000	-13,000	-13,000
0	0	0	Total: SBDC Program Lottery	0	0

Detail Budget Report

21415216		PLUS Program Even Year			<i>Manager</i> Dir, PLUS Prog	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
135,761	127,628	139,234	1114	Service and Supervisory (FT)	138,662	138,662	138,662	
31,245	34,187	30,101	1117	Classified (FT)	29,928	29,928	29,928	
7,009	6,376	7,000	1227	Classified (Temp)	4,758	4,758	4,758	
64,004	63,018	69,086	1600	*****Fringe Benefits	74,311	74,311	74,311	
3,267	45	1,200	2221	In-state Travel	500	500	500	
508	2,311	800	2231	Out-of-state Travel	2,000	2,000	2,000	
449	79	1,500	2241	Student Travel	1,500	1,500	1,500	
454		500	2242	Student Transportation	800	800	800	
73	840		2317	Registration				
79	59	250	3031	Catering for Spec Events	75	75	75	
1,250	1,092	1,075	3061	Dues and Memberships	1,100	1,100	1,100	
		75	3312	Long Distance Charges				
1,529	1,029	1,800	4422	Operating Supplies	1,200	1,200	1,200	
	1,499		4431	PC Software				
200		388	4461	Subscriptions/Periodicals	400	400	400	
1,857	1,006	1,775	4615	Student Supplies	500	500	500	
405	289	550	4616	Student Special Events	500	500	500	
33,900	57,272	25,000	4619	F/A Awards to Students	25,000	25,000	25,000	
172		900	5571	Non-capitalized Equip				
4,773	-830		5575	Non-Cap Computer Equipment				
15,182	14,318	20,499	6971	Indirect Costs	20,499	20,499	20,499	
-302,115	-310,218	-301,733	8376	Federal Grants/ Contracts	-301,733	-301,733	-301,733	
0	0	0	Total:	PLUS Program Even Year	0	0	0	

Detail Budget Report

21415712		Lives in Transition		<i>Manager</i>	<i>Director</i>		
				Dir, LIT	Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
995			2317	Registration			
	226		3021	Honoraria, Speakers	300	300	300
	161		4411	Food for Public Events	200	200	200
2,544			4421	Instructional Supplies	1,500	1,500	1,500
482	2,816		4422	Operating Supplies	1,500	1,500	1,500
224			6199	Other Student Aid			
			6961	Ending Cash Balance	16,410	16,410	16,410
-4,245	-3,203		8899	Beginning Cash Balance	-19,910	-19,910	-19,910
0	0	0	Total: Lives in Transition		0	0	0

Detail Budget Report

21415719		Lives in Transition Donatio			Manager	Director		
					Dir, LIT	Dean of Students		
08-09	09-10	10-11			11-12	11-12	11-12	
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted	
1,588	155	2,000	1227	Classified (Temp)				
136	13		1600	*****Fringe Benefits				
78	810	300	2221	In-state Travel	359	359	359	
	511	3,000	2242	Student Transportation	3,325	3,325	3,325	
141		200	2311	Travel	200	200	200	
96		100	2315	Miscellaneous	100	100	100	
		100	2317	Registration	100	100	100	
196			3022	Non-employee Wages				
18			3023	Non-employee Benefits				
75			3061	Dues and Memberships				
		100	3321	Postage	75	75	75	
25			4402	Printing				
45			4411	Food for Public Events				
	127		4412	Food for Staff Events				
600	2,426	1,000	4421	Instructional Supplies	2,300	2,300	2,300	
242	549	1,000	4422	Operating Supplies	450	450	450	
	910	100	4611	Student Testing Fees	500	500	500	
349	249	1,000	4613	Student Books	500	500	500	
2,848	1,042	1,000	4614	Student Tuition	823	823	823	
453	467	100	4615	Student Supplies	100	100	100	
1,723	1,739	615	4617	Child Care	2,000	2,000	2,000	
	24		4619	F/A Awards to Students				
190	564		6199	Other Student Aid	750	750	750	
			6961	Ending Cash Balance	5,000	5,000	5,000	
-8,366	-7,315	-5,165	8476	Local Grants/Contracts	-11,132	-11,132	-11,132	
-438	-2,272	-5,450	8899	Beginning Cash Balance	-5,450	-5,450	-5,450	
0	0	0	Total: Lives in Transition Donatio		0	0	0	

Detail Budget Report

21445520	JOBS Administration			<i>Manager</i> Undistributed	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
4,081			1114	Service and Supervisory (FT)			
1,249			1600	*****Fringe Benefits			
291			2221	In-state Travel			
15			4422	Operating Supplies			
282			6971	Indirect Costs			
-1,754			8276	State Grants/Contracts			
-4,165			8376	Federal Grants/ Contracts			
0	0	0	Total: JOBS Administration		0	0	0

Detail Budget Report

21445521	JOBS Program			<i>Manager</i> Undistributed	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
19,995			1114	Service and Supervisory (FT)			
8,276			1227	Classified (Temp)			
9,340			1600	*****Fringe Benefits			
855			2221	In-state Travel			
20			3311	Telephone Charges			
13			4422	Operating Supplies			
1,925			6971	Indirect Costs			
-12,128			8276	State Grants/Contracts			
-28,298			8376	Federal Grants/ Contracts			
0	0	0	Total: JOBS Program		0	0	0

Detail Budget Report

21445522	JOBS TANF Subcontractors			<i>Manager</i> Undistributed	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
135,251			3012	Consultants			
-40,575			8276	State Grants/Contracts			
-94,675			8376	Federal Grants/ Contracts			
0	0	0	Total: JOBS TANF Subcontractors		0	0	0

Detail Budget Report

21445527		Family Support & Connections			<i>Manager</i> Undistributed	<i>Director</i> Dean WF Ed/Train		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
350			1114	Service and Supervisory (FT)				
107			1600	*****Fringe Benefits				
232			2221	In-state Travel				
23,438			3012	Consultants				
35			6971	Indirect Costs				
-7,248			8276	State Grants/Contracts				
-16,913			8376	Federal Grants/ Contracts				
0	0	0	Total: Family Support & Connections		0	0	0	

Detail Budget Report

21455115		Ed Talent Search		<i>Manager</i> Dir, ETS & UB		<i>Director</i> Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
161,007	161,208	168,791	1114	Service and Supervisory (FT)	160,943	160,943	160,943
17,906	19,884	27,761	1117	Classified (FT)	23,810	23,810	23,810
1,767	2,702		1217	Classified (PT)	5,575	5,575	5,575
3,059	7,745	1,035	1227	Classified (Temp)	1,723	1,723	1,723
-10			1514	Jury Duty Reimbursement			
65,447	68,611	72,453	1600	*****Fringe Benefits	72,894	72,894	72,894
7,523	4,442	4,000	2221	In-state Travel	3,000	3,000	3,000
893	4,233	600	2231	Out-of-state Travel	2,000	2,000	2,000
8,886	8,424	3,258	2241	Student Travel	10,000	10,000	10,000
184	600	100	2242	Student Transportation	956	956	956
320	95	100	2317	Registration	100	100	100
	40		3011	Professional Fees			
1,750			3012	Consultants			
308	173		3022	Non-employee Wages			
249	249	249	3041	Computer Services	250	250	250
1,850	782	525	3061	Dues and Memberships	782	782	782
1,336	1,603	1,400	3311	Telephone Charges	1,800	1,800	1,800
		10	3312	Long Distance Charges			
6	13	94	3321	Postage	50	50	50
469	269	371	3393	Other Communication Svcs			
5	225	75	3451	Vehicle, Boat Repairs	200	200	200
35	426	300	4402	Printing	600	600	600
3,548	2,746	1,000	4421	Instructional Supplies	1,900	1,900	1,900
2,043	2,932	1,000	4422	Operating Supplies	2,600	2,600	2,600
	573		4431	PC Software			
	90		4432	PC Supplies	266	266	266
34	433	57	4441	Fuel, Oil & Tires	400	400	400
459	92		4461	Subscriptions/Periodicals			
60	230	75	4611	Student Testing Fees	75	75	75
2,835	1,828	750	4615	Student Supplies	2,600	2,600	2,600
182	2,865		5571	Non-capitalized Equip			
22,572	23,480	22,720	6971	Indirect Costs	23,402	23,402	23,402
-304,721	-316,990	-306,724	8376	Federal Grants/ Contracts	-315,926	-315,926	-315,926
0	0	0	Total:	Ed Talent Search	0	0	0

Detail Budget Report

21455125		Upward Bound		<i>Manager</i>		<i>Director</i>	
				Dir, ETS & UB		Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
84,766	82,518	92,029	1114	Service and Supervisory (FT)	111,415	111,415	111,415
24,133	25,354	27,715	1117	Classified (FT)	23,810	23,810	23,810
1,718	3,366		1217	Classified (PT)	5,575	5,575	5,575
39,285	34,355	31,979	1227	Classified (Temp)	16,815	16,815	16,815
-10			1514	Jury Duty Reimbursement			
45,639	47,427	50,239	1600	*****Fringe Benefits	56,897	56,897	56,897
2,700	1,995	2,100	2221	In-state Travel	1,800	1,800	1,800
2,396	1,656	900	2231	Out-of-state Travel	400	400	400
12,790	10,765	13,610	2241	Student Travel	9,908	9,908	9,908
527	3,084		2242	Student Transportation	2,500	2,500	2,500
215	195	100	2317	Registration			
	660		3011	Professional Fees			
249	249	249	3041	Computer Services	249	249	249
1,850	782	525	3061	Dues and Memberships	782	782	782
872	243		3162	Casualty Insurance Premium	350	350	350
834	1,115	1,041	3311	Telephone Charges	1,240	1,240	1,240
		8	3312	Long Distance Charges			
3	13	56	3321	Postage	50	50	50
634	269	460	3393	Other Communication Svcs			
428	606	700	3451	Vehicle, Boat Repairs	500	500	500
20	333	300	4402	Printing	360	360	360
4,725	6,233	8,000	4421	Instructional Supplies	4,200	4,200	4,200
1,752	2,808	800	4422	Operating Supplies	750	750	750
200	573		4431	PC Software			
	180		4432	PC Supplies	213	213	213
785	1,544	1,000	4441	Fuel, Oil & Tires	800	800	800
119	92		4461	Subscriptions/Periodicals			
13,410	12,943	13,640	4610	Student Summer Meals	9,500	9,500	9,500
430	600	1,200	4611	Student Testing Fees	705	705	705
10,885	7,185	10,818	4612	Student Stipends	8,900	8,900	8,900
3,816	4,373	2,035	4614	Student Tuition	2,900	2,900	2,900
2,401	5,103	4,000	4615	Student Supplies	2,500	2,500	2,500
411	972		5571	Non-capitalized Equip			
18,390	18,647	18,961	6971	Indirect Costs	19,346	19,346	19,346
-276,374	-276,235	-282,465	8376	Federal Grants/ Contracts	-282,465	-282,465	-282,465
0	0	0	Total:	Upward Bound	0	0	0

Detail Budget Report

21516265		Grant Support		<i>Manager</i>		<i>Director</i>	
				Mgr, Grant Acct		Dir Acctg Srv	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>		<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
32,952	36,740	38,306	1117	Classified (FT)	38,560	38,560	38,560
14,489	15,514	15,695	1600	*****Fringe Benefits	17,757	17,757	17,757
		250	2221	In-state Travel	250	250	250
		600	3012	Consultants	350	350	350
525	1,492	500	3061	Dues and Memberships	750	750	750
		100	3312	Long Distance Charges			
	57		3555	Fines and Penalties	100	100	100
151	234	750	4422	Operating Supplies	750	750	750
-48,117	-54,038	-56,201	8825	Overhead Recovery	-58,517	-58,517	-58,517
0	0	0	Total:	Grant Support	0	0	0

Detail Budget Report

21521281		CEDR-Clatsop Economic Devel				<i>Manager</i> Dir, CEDR		<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
30,652	54,203	62,682	1114	Service and Supervisory (FT)	58,036	58,036	58,036	58,036	
9,523	18,557	30,388	1600	*****Fringe Benefits	17,764	17,764	17,764	17,764	
632	3,598	4,000	2221	In-state Travel	6,000	6,000	6,000	6,000	
	857		2231	Out-of-state Travel	1,000	1,000	1,000	1,000	
20,966		2,000	3012	Consultants					
	12,000	12,000	3054	Space rent or lease	12,000	12,000	12,000	12,000	
	92	1,000	3061	Dues and Memberships					
			3392	Newspaper Services	8,500	8,500	8,500	8,500	
15			4402	Printing					
20	221	3,000	4422	Operating Supplies	1,500	1,500	1,500	1,500	
	336	1,000	4461	Subscriptions/Periodicals					
-61,808	-89,864	-116,070	8476	Local Grants/Contracts	-104,800	-104,800	-104,800	-104,800	
0	0	0	Total:	CEDR-Clatsop Economic Devel	0	0	0	0	

Detail Budget Report

21768822	FWS Federal Share			<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
71,443	85,749		1311	FWS - On Campus			
17,116	23,167		1312	FWS - On Campus/Community Srv			
31,021	31,833		1314	FWS - Off Campus/Community Srv			
615	664		1316	FWS - Off Campus Tutors			
1,303	1,164		1600	*****Fringe Benefits			
	-10,245	102,454	6161	FWS Awards	102,454	102,454	102,454
-109,877	-102,454	-102,454	8376	Federal Grants/ Contracts	-102,454	-102,454	-102,454
	-2,822		8899	Beginning Cash Balance			
11,621	27,057	0	Total: FWS Federal Share		0	0	0

Detail Budget Report

21768825	FWS College Share		<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students				
08-09	09-10	10-11			11-12	11-12	11-12	
Actual	Actual	Adopted	Object			Proposed	Approved	Adopted
		25,636	6161	FWS Awards		25,636	25,636	25,636
-24,274	-22,579	-25,636	7231	Transfer From General Fund		-25,636	-25,636	-25,636
-24,274	-22,579	0	Total: FWS College Share		0	0	0	0

Detail Budget Report

21768828	SEOG Fed Share			<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
132,923	112,792	96,216	4619	F/A Awards to Students	96,216	96,216	96,216
-96,216	-96,216	-96,216	8376	Federal Grants/ Contracts	-96,216	-96,216	-96,216
36,707	16,576	0	Total: SEOG Fed Share		0	0	0

Detail Budget Report

21768831	SEOG College Share			<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		24,054	6171	FWS AWARDS	24,054	24,054	24,054
-24,054	-21,054	-24,054	7231	Transfer From General Fund	-24,054	-24,054	-24,054
-24,054	-21,054	0	Total: SEOG College Share		0	0	0

Detail Budget Report

21768834	Pell Grant			<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students		
08-09	09-10	10-11			11-12	11-12	11-12
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
992,671	1,460,129	1,500,000	4619	F/A Awards to Students	2,500,000	2,500,000	2,500,000
-992,671	-1,460,129	-1,500,000	8376	Federal Grants/ Contracts	-2,500,000	-2,500,000	-2,500,000
0	0	0	Total: Pell Grant		0	0	0

Detail Budget Report

21768837	Direct Loan			<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		1,200,000	4619	F/A Awards to Students	1,800,000	1,800,000	1,800,000
407,231	595,398		4620	Subsidized Loans			
313,750	535,481		4622	Unsubsidized Loans			
3,413	3,352		4624	PLUS loans			
-724,394	-1,134,231	-1,200,000	8376	Federal Grants/ Contracts	-1,800,000	-1,800,000	-1,800,000
0	0	0	Total: Direct Loan		0	0	0

Detail Budget Report

21768840	Academic Competition Grant			<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
4,550	5,634	7,500	4619	F/A Awards to Students			
-4,550	-5,634	-7,500	8376	Federal Grants/ Contracts			
0	0	0	Total: Academic Competition Grant		0	0	0

Detail Budget Report

21768850	CCCF Scholarships			<i>Manager</i> President	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		378	1222	Faculty (Extra Duty)			
	262		2221	In-state Travel			
	33		2231	Out-of-state Travel			
	1,100		3021	Honoraria, Speakers			
	207		3051	Equipment rent or lease			
	50		3321	Postage			
	468		4411	Food for Public Events			
	7,229	17,637	4421	Instructional Supplies	14,632	14,632	14,632
	750		4472	Awards and Gifts			
	126,683	123,005	4619	F/A Awards to Students	123,000	123,000	123,000
	4,596		5575	Non-Cap Computer Equipment			
	-141,054	-141,020	8511	Gifts	-137,632	-137,632	-137,632
	-325		8815	Miscellaneous Revenue			
0	0	0	Total: CCCF Scholarships		0	0	0

Detail Budget Report

21768860	Need Based-State			<i>Manager</i> Dir, Fin Aid	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
308,370	375,821	250,000	4619	F/A Awards to Students	100,000	100,000	100,000
-308,370	-375,821	-250,000	8228	State Need Grant	-100,000	-100,000	-100,000
0	0	0	Total: Need Based-State		0	0	0

Detail Budget Report

21819221	JCRP Miller Foundation			<i>Manager</i> Project Manager	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
250,000			7311	Transfer to Plant-bldgs			
-250,000			8476	Local Grants/Contracts			
0	0	0	0 Total: JCRP Miller Foundation		0	0	0

Detail Budget Report

21819222	JCRP Meyer Memorial Trust			<i>Manager</i> Project Manager	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
500,000			7311	Transfer to Plant-bldgs			
-500,000			8476	Local Grants/Contracts			
0	0	0	Total: JCRP Meyer Memorial Trust		0	0	0

Detail Budget Report

21819223	JCRP Swindell Charitable Tr			<i>Manager</i> Project Manager	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
100,000			7311	Transfer to Plant-bldgs			
-100,000			8476	Local Grants/Contracts			
0	0	0	Total: JCRP Swindell Charitable Tr		0	0	0

Detail Budget Report

21819299	Capital Construction Grants			<i>Manager</i> VP, Coll Support	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
25,000			7311	Transfer to Plant-bldgs			
-25,000			8476	Local Grants/Contracts			
0	0	0	Total: Capital Construction Grants		0	0	0

Detail Budget Report

21966600	College-wide Projects			<i>Manager</i> Do not use	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		300,000	6951	Other Miscellaneous	250,000	250,000	250,000
		-300,000	8815	Miscellaneous Revenue	-250,000	-250,000	-250,000
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: College-wide Projects</i>		<i>0</i>	<i>0</i>	<i>0</i>

Plant Funds

Unexpended Plant:	<u>Pages</u>	Plant Fund Debt Service:	<u>Pages</u>
Revenues ORS 294.361	229	Revenues ORS 294.361	245
Transfers	231	Transfers	247
Expenditures:		Expenditures:	
Summarized by object code ORS 294.356 (sorted by object code)	233 - 234	Summarized by object code ORS 294.356 (sorted by object code)	249
Summarized by organization code ORS 294.356 (sorted by organization code by location within function)	235	Summarized by organization code ORS 294.356 (sorted by organization code by location within function)	251
Detail by organization codes ORS 294.356 (sorted by organization code by location within function)	237 – 243	Detail by organization codes ORS 294.356 (sorted by organization code by location within function)	253 – 256

Summary by Object Code

Revenues

41 Unexpended Plant Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Object</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
-8,049,284	-2,889,466	-4,000,000	8276 State Grants/Contracts			
-689,790	-458,704	-678,505	8421 Timber Sales	-600,000	-600,000	-600,000
-25,000			8476 Local Grants/Contracts			
-100	-10,000		8511 Gifts			
-186,536			8671 Sale of Surplus Items			
-5,000,000			8720 Bond Proceeds			
-2,867,452			8730 Loan Proceeds-NMTC			
	-35,165		8815 Miscellaneous Revenue			
-271,829	-70,311	-22,500	8881 Interest Income	-5,000	-5,000	-5,000
-57,158			8884 Issuance Premium			
		-1,027,152	8891 Beginning Cash - ASH	-1,017,879	-1,017,879	-1,017,879
-6,404,091		-4,566,389	8892 Beginning Cash - Construction			
-1,625,853	-17,985,650	-793,216	8899 Beginning Cash Balance	-700,229	-700,229	-700,229
-25,177,094	-21,449,295	-11,087,762	Total: Unexpended Plant Fund	-2,323,108	-2,323,108	-2,323,108

Summary by Object Code

Transfers

41 Unexpended Plant Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
25,781	11,698	17,096	7313	Transfer To G/F - ASH	17,096	17,096	17,096
691,417	575,015	572,614	7315	Transfer to Debt Service	597,388	597,388	597,388
	-114,000		7414	Transfer Plant Building			
-875,000			7419	Transfer from Grant Support			
-157,802	472,713	589,710	Total:	Unexpended Plant Fund	614,484	614,484	614,484

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
66,231	71,958	68,843	1114	Service and Supervisory (FT)			
1,834	2,490	5,000	1227	Classified (Temp)			
21,532	22,766	24,308	1600	*****Fringe Benefits			
3,956	1,800	3,000	2221	In-state Travel			
398,460	92,395	15,000	3011	Professional Fees	135,921	135,921	135,921
150,285	37,966	100,000	3012	Consultants			
1,750,721	417,000	250,000	3013	Architects			
24,267	11,715		3022	Non-employee Wages			
16,810	114,352	10,000	3051	Equipment rent or lease			
5,659	6,184	6,747	3052	Auto, Boat rent or lease			
3,128	8,400	3,732	3054	Space rent or lease			
	2,354		3062	Administrative Fees			
318,176			3063	Cost of Issuance			
47,500			3064	Underwriter Discount			
76,028			3161	Property Insurance Premium			
1,054	890	1,305	3311	Telephone Charges			
25			3321	Postage			
32,095			3351	Electricity			
	27		3391	Television Services			
3,035			3392	Newspaper Services			
943	5,162		3451	Vehicle, Boat Repairs			
6,476		6,500	3452	Equipment Repairs	6,500	6,500	6,500
2,765	2,765		3454	Maint/Repair Service Contracts			
15,111	1,540	5,500	3455	Other Repair Parts/Svcs	5,500	5,500	5,500
165,793	2,015		3521	Taxes, Licenses, Permits			
894	522	130	3532	Bank Service Fees	120	120	120
195			4412	Food for Staff Events			
5,405	20,594	5,000	4422	Operating Supplies			
31		50	4441	Fuel, Oil & Tires			
		15,000	5511	Instructional Equipment	15,000	15,000	15,000
	12,275	17,000	5512	Operating Equipment	9,375	9,375	9,375
5,530			5513	Vehicles			
	32,605		5515	Computer Equipment			
	76,406	7,986,404	5521	New Buildings			
478,155	1,499,442	618,485	5522	Building Alterations	100,000	100,000	100,000
3,808,767	14,169,253		5524	Construction in Progress			
22,115	17,843		5542	Other Improvements			
15,451	136,721	100,000	5551	Network Software	100,000	100,000	100,000
6,408	20,208		5571	Non-capitalized Equip			
	67,264		5575	Non-Cap Computer Equipment			
		1,017,426	6961	Ending Cash Balance	1,005,663	1,005,663	1,005,663
17,880,063	4,121,671	238,622	6969	Ending Cash - Unrestricted	233 330,545	330,545	330,545

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
<i>25,334,897</i>	<i>20,976,583</i>	<i>10,498,052</i>	<i>Total: Unexpended Plant Fund</i>	<i>1,708,624</i>	<i>1,708,624</i>	<i>1,708,624</i>

Summary by Organization

Expenditures 41 Unexpended Plant Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Organization</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
10,875			41000000 UNEXPENDED PLANT FUND			
18,241,880	13,157,594	8,581,389	41004019 New Campus Development	130,296	130,296	130,296
5,076,933	4,995,406		41004030 BONDS-New Campus			
1,034,951	1,030,091	1,017,556	41004100 Adult Student Housing	1,005,783	1,005,783	1,005,783
560,252	1,466,969		41004426 Campus Wide Upgrade - GO (
24,924,892	20,650,061	9,598,945	Total: Undistributed	1,136,079	1,136,079	1,136,079
410,006	326,522	899,107	41669200 Plant Operation & Maintenanc	572,545	572,545	572,545
410,006	326,522	899,107	Total: Plant Operation & Maintenance	572,545	572,545	572,545
25,334,897	20,976,583	10,498,052	Total: Unexpended Plant Fund	1,708,624	1,708,624	1,708,624

Detail Budget Report

41000000	UNEXPENDED PLANT FUNDS			<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
427			3351 Electricity				
1,372			3521 Taxes, Licenses, Permits				
9,076			6969 Ending Cash - Unrestricted				
-10,875			8899 Beginning Cash Balance				
0	0	0	Total: UNEXPENDED PLANT FUNDS	0	0	0	0

Detail Budget Report

41004019		New Campus Development		<i>Manager</i> Project Manager		<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
66,231	71,958	68,843	1114	Service and Supervisory (FT)			
1,834	2,490	5,000	1227	Classified (Temp)			
21,532	22,766	24,308	1600	*****Fringe Benefits			
3,956	1,800	3,000	2221	In-state Travel			
398,460	92,395	15,000	3011	Professional Fees	130,296	130,296	130,296
150,285	37,966	100,000	3012	Consultants			
1,606,383	377,857	250,000	3013	Architects			
24,267	11,715		3022	Non-employee Wages			
16,810	114,352	10,000	3051	Equipment rent or lease			
5,659	6,184	6,747	3052	Auto, Boat rent or lease			
3,128	8,400	3,732	3054	Space rent or lease			
	2,354		3062	Administrative Fees			
284,079			3063	Cost of Issuance			
76,028			3161	Property Insurance Premium			
1,054	890	1,305	3311	Telephone Charges			
25			3321	Postage			
31,668			3351	Electricity			
	27		3391	Television Services			
3,035			3392	Newspaper Services			
	1,540		3455	Other Repair Parts/Svcs			
154,582	2,015		3521	Taxes, Licenses, Permits			
723	281		3532	Bank Service Fees			
195			4412	Food for Staff Events			
4,405	17,173	5,000	4422	Operating Supplies			
31		50	4441	Fuel, Oil & Tires			
	6,200	2,000	5512	Operating Equipment			
5,530			5513	Vehicles			
	32,605		5515	Computer Equipment			
	76,406	7,986,404	5521	New Buildings			
115,325	5,173	100,000	5522	Building Alterations			
3,727,367	13,870,253		5524	Construction in Progress			
6,408	8,397		5571	Non-capitalized Equip			
	67,264		5575	Non-Cap Computer Equipment			
11,532,880	-1,680,867		6969	Ending Cash - Unrestricted			
-875,000			7419	Transfer from Grant Support			
-7,500,000	-1,563,750	-4,000,000	8276	State Grants/Contracts			
-100	-10,000		8511	Gifts			
-186,536			8671	Sale of Surplus Items			
-2,867,452			8730	Loan Proceeds-NMTC			
	-18,880		8815	Miscellaneous Revenue			
-230,683	-32,084	-15,000	8881	Interest Income			

Detail Budget Report

41004019	New Campus Development				<i>Manager</i> Project Manager	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
-6,404,091		-4,566,389	8892	Beginning Cash - Construction				
-178,017	-11,532,880		8899	Beginning Cash Balance	-130,296	-130,296	-130,296	
0	0	0	Total: New Campus Development		0	0	0	0

Detail Budget Report

41004030	BONDS-New Campus		<i>Manager</i> VP, Coll Support	<i>Director</i> VP, College Services			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
34,097			3063	Cost of Issuance			
47,500			3064	Underwriter Discount			
50	121		3532	Bank Service Fees			
4,995,286	4,995,286		6969	Ending Cash - Unrestricted			
	31,147		7315	Transfer to Debt Service			
-5,000,000			8720	Bond Proceeds			
-19,775	-31,268		8881	Interest Income			
-57,158			8884	Issuance Premium			
	-4,995,286		8899	Beginning Cash Balance			
0	0	0	Total: BONDS-New Campus		0	0	0

Detail Budget Report

41004100	Adult Student Housing				<i>Manager</i> Dir, Acctg Srv			<i>Director</i> VP, College Services
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
120	120	130	3532	Bank Service Fees	120	120	120	
		1,017,426	6961	Ending Cash Balance	1,005,663	1,005,663	1,005,663	
1,034,831	1,029,971		6969	Ending Cash - Unrestricted				
25,781	11,698	17,096	7313	Transfer To G/F - ASH	17,096	17,096	17,096	
-21,371	-6,959	-7,500	8881	Interest Income	-5,000	-5,000	-5,000	
		-1,027,152	8891	Beginning Cash - ASH	-1,017,879	-1,017,879	-1,017,879	
-1,039,361	-1,034,831		8899	Beginning Cash Balance				
0	0	0	Total: Adult Student Housing		0	0	0	

Detail Budget Report

41004426	Campus Wide Upgrade - GO OR			<i>Manager</i> President	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
144,339	39,143		3013	Architects			
943	5,162		3451	Vehicle, Boat Repairs			
9,838			3521	Taxes, Licenses, Permits			
312,765	1,492,242		5522	Building Alterations			
81,400	299,000		5524	Construction in Progress			
10,968	-368,578		6969	Ending Cash - Unrestricted			
	-114,000		7414	Transfer Plant Building			
-549,284	-1,325,716		8276	State Grants/Contracts			
	-16,285		8815	Miscellaneous Revenue			
-10,968	-10,968		8899	Beginning Cash Balance			
0	0	0	Total: Campus Wide Upgrade - GO OR		0	0	0

Detail Budget Report

41669200	Plant Operation & Maintenance			<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		6,500	3011 Professional Fees	5,625	5,625	5,625
6,476			3452 Equipment Repairs	6,500	6,500	6,500
2,765	2,765		3454 Maint/Repair Service Contracts			
15,111		5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500
1,000	3,420		4422 Operating Supplies			
		15,000	5511 Instructional Equipment	15,000	15,000	15,000
	6,075	15,000	5512 Operating Equipment	9,375	9,375	9,375
50,065	2,027	518,485	5522 Building Alterations	100,000	100,000	100,000
22,115	17,843		5542 Other Improvements			
15,451	136,721	100,000	5551 Network Software	100,000	100,000	100,000
	11,811		5571 Non-capitalized Equip			
297,022	145,859	238,622	6969 Ending Cash - Unrestricted	330,545	330,545	330,545
691,417	543,868	572,614	7315 Transfer to Debt Service	597,388	597,388	597,388
-689,790	-458,704	-678,505	8421 Timber Sales	-600,000	-600,000	-600,000
-25,000			8476 Local Grants/Contracts			
-386,632	-411,685	-793,216	8899 Beginning Cash Balance	-569,933	-569,933	-569,933
0	0	0	Total: Plant Operation & Maintenance	0	0	0

Summary by Object Code

Revenues

42 Plant Fund Debt Service

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	-256,651	-276,263	8436	Property Tax - Debt Service	-301,682	-301,682	-301,682
74,381	74,381		8899	Beginning Cash Balance			
74,381	-182,270	-276,263	Total:	Plant Fund Debt Service	-301,682	-301,682	-301,682

Summary by Object Code

Transfers

42 Plant Fund Debt Service

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	-32,562	-32,562	7411	Transfer from General Fund	-32,562	-32,562	-32,562
-691,417	-575,015	-572,614	7415	Transfer Equip Plant	-597,388	-597,388	-597,388
-691,417	-607,577	-605,176	Total:	Plant Fund Debt Service	-629,950	-629,950	-629,950

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Object</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>3561</i>	<i>3591</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
324,740	566,244	508,078	3561	Interest	478,586	478,586	478,586
750	1,250	750	3591	Other Fees	1,250	1,250	1,250
-74,381	-74,381		6969	Ending Cash - Unrestricted			
365,927	296,734	372,611	6998	Debt Service Principal	451,796	451,796	451,796
617,036	789,847	881,439	Total: Plant Fund Debt Service		931,632	931,632	931,632

Summary by Organization

Expenditures 42 Plant Fund Debt Service

08-09 <i>Actual</i>	09-10 <i>Actual</i>	10-11 <i>Adopted</i>	<i>Organization</i>	11-12 <i>Proposed</i>	11-12 <i>Approved</i>	11-12 <i>Adopted</i>
-22,134	-22,134		42000000 DEBT SERVICE			
-22,134	-22,134	0	Total: Undistributed	0	0	0
532,045	448,455	605,176	42669200 Debt Service Cap. Improveme	629,950	629,950	629,950
	256,401	276,263	42669205 GO Bonds, Series 2009	301,682	301,682	301,682
107,126	107,126		42669300 Transfers to Debt Service			
639,170	811,981	881,439	Total: Plant Operation & Maintenance	931,632	931,632	931,632
617,036	789,847	881,439	Total: Plant Fund Debt Service	931,632	931,632	931,632

Detail Budget Report

42000000	DEBT SERVICE			<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
750	750		3591	Other Fees			
-22,884	-22,884		6969	Ending Cash - Unrestricted			
22,884	22,884		8899	Beginning Cash Balance			
750	750	0	Total: DEBT SERVICE		0	0	0

Detail Budget Report

42669200	Debt Service Cap. Improveme				<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
324,740	310,343	297,565	3561	Interest	287,404	287,404	287,404	
			3591	Other Fees	750	750	750	
-158,622	-158,622		6969	Ending Cash - Unrestricted				
365,927	296,734	307,611	6998	Debt Service Principal	341,796	341,796	341,796	
158,622	158,622		8899	Beginning Cash Balance				
690,667	607,077	605,176	Total: Debt Service Cap. Improveme		629,950	629,950	629,950	

Detail Budget Report

42669205	GO Bonds, Series 2009				<i>Manager</i> VP, Coll Support	<i>Director</i> VP, College Services		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>Object</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
	255,901	210,513	3561	Interest	191,182	191,182	191,182	
	500	750	3591	Other Fees	500	500	500	
		65,000	6998	Debt Service Principal	110,000	110,000	110,000	
	-256,651	-276,263	8436	Property Tax - Debt Service	-301,682	-301,682	-301,682	
0	-250	0		Total: GO Bonds, Series 2009	0	0	0	

Detail Budget Report

42669300		Transfers to Debt Service			<i>Manager</i> Dir, Acctg Srv	<i>Director</i> VP, College Services	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
107,126	107,126		6969	Ending Cash - Unrestricted			
	-32,562	-32,562	7411	Transfer from General Fund	-32,562	-32,562	-32,562
-691,417	-575,015	-572,614	7415	Transfer Equip Plant	-597,388	-597,388	-597,388
-107,126	-107,126		8899	Beginning Cash Balance			
-691,417	-607,577	-605,176	Total: Transfers to Debt Service		-629,950	-629,950	-629,950

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Object</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
-250			8476 Local Grants/Contracts			
-11,863	-9,032	-7,000	8511 Gifts	-7,000	-7,000	-7,000
46,290	-250	-375	8815 Miscellaneous Revenue	-375	-375	-375
-9,299	-516	-1,500	8821 Special Event Revenue	-1,000	-1,000	-1,000
-7,967	-6,770	-7,400	8823 Membership Income	-1,400	-1,400	-1,400
-595	-690	-350	8824 Locker Rental Income	-400	-400	-400
-1,175	-650	-1,000	8827 PTK Sponsorships	-1,000	-1,000	-1,000
-255	-289		8828 ASBG Grad fees			
			8836 Student Activity Fee	-4,500	-4,500	-4,500
-319	-53	-200	8881 Interest Income			
-47,965	3,570	-61,327	8899 Beginning Cash Balance	-65,026	-65,026	-65,026
-250	-12,108	-10,000	8921 Box Office Receipts - Arts & I	-10,000	-10,000	-10,000
-2,397	-1,440	-1,750	8934 Vending Machine Sales	-1,500	-1,500	-1,500
-36,045	-28,228	-90,902	Total: Clubs and Organizations Fund	-92,201	-92,201	-92,201

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

<i>08-09 Actual</i>	<i>09-10 Actual</i>	<i>10-11 Adopted</i>	<i>Object</i>	<i>11-12 Proposed</i>	<i>11-12 Approved</i>	<i>11-12 Adopted</i>
	4,868	5,717	7325 Intrafund Transfer Out	6,000	6,000	6,000
-21,300	-21,300	-21,300	7411 Transfer from General Fund			
	-4,868	-5,717	7413 Intrafund Transfer In	-6,000	-6,000	-6,000
-21,300	-21,300	-21,300	Total: Clubs and Organizations Fund	0	0	0

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

08-09 Actual	09-10 Actual	10-11 Adopted	Object	11-12 Proposed	11-12 Approved	11-12 Adopted
	378		1227 Classified (Temp)	1,750	1,750	1,750
	33		1600 *****Fringe Benefits	200	200	200
1,003	506	1,493	2221 In-state Travel	2,900	2,900	2,900
			2231 Out-of-state Travel	1,000	1,000	1,000
7,836	1,764	1,200	2241 Student Travel	50	50	50
26			2242 Student Transportation			
366			2311 Travel			
75			2317 Registration			
150	376	326	3011 Professional Fees	100	100	100
1,150	1,200	1,200	3014 Artistic & Graphic	1,200	1,200	1,200
6,650	10,950	12,300	3021 Honoraria, Speakers	12,000	12,000	12,000
917	388	950	3054 Space rent or lease	650	650	650
2,695	1,860	1,700	3061 Dues and Memberships	1,500	1,500	1,500
		50	3312 Long Distance Charges			
55	74	375	3321 Postage	225	225	225
3,044	2,413	3,600	3392 Newspaper Services	1,300	1,300	1,300
	69		3531 Credit Card Processing Fee			
551		55	4401 Copying or Duplicating			
1,890	1,248	2,150	4402 Printing	2,000	2,000	2,000
2,447	1,306	2,750	4411 Food for Public Events	1,650	1,650	1,650
95			4412 Food for Staff Events			
974	823	1,095	4421 Instructional Supplies	1,200	1,200	1,200
1,573	1,289	3,765	4422 Operating Supplies	2,938	2,938	2,938
556		200	4441 Fuel, Oil & Tires			
1,646	3,332	1,700	4472 Awards and Gifts	600	600	600
254	232	375	4513 Supplies for Resale	375	375	375
		50	4514 Sundry Items for Resale	50	50	50
360	245	500	4611 Student Testing Fees	500	500	500
4,812	2,604	4,700	4614 Student Tuition	4,700	4,700	4,700
50			4615 Student Supplies			
6,410	5,035	7,950	4616 Student Special Events	9,040	9,040	9,040
344	384	500	4617 Child Care	500	500	500
375	540	540	6124 Student GED Test scholarship	540	540	540
-140	-200	1,400	6131 Emergency Loans	1,400	1,400	1,400
11,144	10,080	11,664	6184 Tuition Waiver-ASBG Officer	6,120	6,120	6,120
	2,600	2,050	6199 Other Student Aid	2,050	2,050	2,050
35			6951 Other Miscellaneous			
		47,564	6969 Ending Cash - Unrestricted	35,663	35,663	35,663
57,345	49,528	112,202	Total: Clubs and Organizations Fund	92,201	92,201	92,201

Summary by Function

Expenditures

54 Clubs and Organizations Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Function</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
20,105	21,762	75,000	3 Public Service	61,503	61,503	61,503
36,654	27,764	37,202	4 Student Service	30,698	30,698	30,698
586	3		5 Institutional Support			
57,345	49,528	112,202	Fund Total: Clubs and Organizations Fi	92,201	92,201	92,201

Summary by Organization

Expenditures

54 Clubs and Organizations Fund

<i>08-09</i> <i>Actual</i>	<i>09-10</i> <i>Actual</i>	<i>10-11</i> <i>Adopted</i>	<i>Organization</i>	<i>11-12</i> <i>Proposed</i>	<i>11-12</i> <i>Approved</i>	<i>11-12</i> <i>Adopted</i>
200	100		54307731 Nursing Alumni Association			
7,800	12,219	25,500	54307733 Fisher Poets Gathering	25,500	25,500	25,500
6,038	6,540	18,500	54307770 AAUW/Transitions Conference	18,500	18,500	18,500
1,808	2,902	31,000	54307780 ENCORE Learning in Retire	17,503	17,503	17,503
2,649			54307781 ENCORE Membership			
1,610			54307782 ENCORE Curriculum			
			54312120 The Front Porch Institute			
20,105	21,762	75,000	Total: Public Service	61,503	61,503	61,503
61	305	900	54407711 CCC Art Club	900	900	900
3,494	1,616	4,400	54407720 Phi Theta Kappa	4,400	4,400	4,400
900	36		54407730 Nursing Club			
2,508	1,986	4,000	54407732 RAIN Magazine	4,000	4,000	4,000
	600	623	54407751 Criminal Justice Club	623	623	623
60		500	54407771 Rising LITes	500	500	500
29,631	18,353	20,562	54415500 Associated Student Governme	14,275	14,275	14,275
			54415505 New Club	3,000	3,000	3,000
	4,868	6,217	54415510 Bandit Newspaper	3,000	3,000	3,000
36,654	27,764	37,202	Total: Student Service	30,698	30,698	30,698
586	3		54566190 Social Committee			
586	3	0	Total: Institutional Support	0	0	0
57,345	49,528	112,202	Total: Clubs and Organizations Fund	92,201	92,201	92,201

Detail Budget Report

54307731	Nursing Alumni Association			<i>Manager</i> Dir, Nursing	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
200	100		4472	Awards and Gifts			
3,464			8815	Miscellaneous Revenue			
-3,664	-100		8899	Beginning Cash Balance			
0	0	0	Total: Nursing Alumni Association		0	0	0

Detail Budget Report

54307733		Fisher Poets Gathering			<i>Manager</i> Advisor, FPG		<i>Director</i> VP, Instruction	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
1,150	1,200	1,200	3014	Artistic & Graphic	1,200	1,200	1,200	
6,650	10,950	12,000	3021	Honoraria, Speakers	12,000	12,000	12,000	
		50	3321	Postage	50	50	50	
	69		3531	Credit Card Processing Fee				
		150	4422	Operating Supplies	150	150	150	
		12,100	6969	Ending Cash - Unrestricted	12,100	12,100	12,100	
-250			8476	Local Grants/Contracts				
-218	-1,234	-500	8511	Gifts	-500	-500	-500	
10,189	-250		8815	Miscellaneous Revenue				
-8,591			8821	Special Event Revenue				
-8,681	1,373	-15,000	8899	Beginning Cash Balance	-15,000	-15,000	-15,000	
-250	-12,108	-10,000	8921	Box Office Receipts - Arts & I	-10,000	-10,000	-10,000	
0	0	0	Total: Fisher Poets Gathering		0	0	0	

Detail Budget Report

54307770		AAUW/Transitions Conference				<i>Manager</i> Dir, PLUS Prog		<i>Director</i> Dean of Students	
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>Object</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
55	74	175	3321	Postage	175	175	175		
	162	300	3392	Newspaper Services	300	300	300		
261	246	350	4411	Food for Public Events	350	350	350		
	687	1,000	4421	Instructional Supplies	1,000	1,000	1,000		
206	57	225	4422	Operating Supplies	225	225	225		
360	245	500	4611	Student Testing Fees	500	500	500		
4,812	2,604	4,700	4614	Student Tuition	4,700	4,700	4,700		
	80		4616	Student Special Events					
344	384	500	4617	Child Care	500	500	500		
	2,000	2,000	6199	Other Student Aid	2,000	2,000	2,000		
		8,750	6969	Ending Cash - Unrestricted	8,750	8,750	8,750		
-8,155	-5,757	-3,500	8511	Gifts	-3,500	-3,500	-3,500		
11,115			8815	Miscellaneous Revenue					
-8,998	-783	-15,000	8899	Beginning Cash Balance	-15,000	-15,000	-15,000		
0	0	0	Total:	AAUW/Transitions Conference	0	0	0		

Detail Budget Report

54307780	ENCORE Learning in Retire			<i>Manager</i> Dean WF Ed/Train	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Object</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		593	2221	In-state Travel	2,000	2,000	2,000
			2231	Out-of-state Travel	1,000	1,000	1,000
266			2311	Travel			
	376		326	3011 Professional Fees	100	100	100
			300	3021 Honoraria, Speakers			
624	388		950	3054 Space rent or lease	650	650	650
			150	3321 Postage			
			100	3392 Newspaper Services			
			55	4401 Copying or Duplicating			
15			150	4402 Printing			
61	991	2,100	4411	Food for Public Events	1,000	1,000	1,000
	130		95	4421 Instructional Supplies	200	200	200
	-215		827	4422 Operating Supplies	400	400	400
556			200	4441 Fuel, Oil & Tires			
286	1,232		1,500	4472 Awards and Gifts	400	400	400
		23,654	6969	Ending Cash - Unrestricted	11,753	11,753	11,753
15,180			8815	Miscellaneous Revenue			
-5,670	-5,555	-6,000	8823	Membership Income			
-11,318	2,653	-25,000	8899	Beginning Cash Balance	-17,503	-17,503	-17,503
0	0	0	Total: ENCORE Learning in Retire		0	0	0

Detail Budget Report

54307781	ENCORE Membership			<i>Manager</i> Undistributed	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
150			3011	Professional Fees			
173			3054	Space rent or lease			
290			3392	Newspaper Services			
1,534			4411	Food for Public Events			
128			4422	Operating Supplies			
375			4472	Awards and Gifts			
751			8815	Miscellaneous Revenue			
-3,400			8899	Beginning Cash Balance			
0	0	0	Total: ENCORE Membership		0	0	0

Detail Budget Report

54307782	ENCORE Curriculum			<i>Manager</i> Undistributed	<i>Director</i> VP, Instruction			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
973			2221	In-state Travel				
100			2311	Travel				
120			3054	Space rent or lease				
31			4401	Copying or Duplicating				
74			4421	Instructional Supplies				
311			4472	Awards and Gifts				
-1,610			8899	Beginning Cash Balance				
0	0	0	Total: ENCORE Curriculum		0	0	0	

Detail Budget Report

54312120	The Front Porch Institute			<i>Manager</i> Undistributed	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
154			8815	Miscellaneous Revenue			
-154			8899	Beginning Cash Balance			
0	0	0	Total: The Front Porch Institute		0	0	0

Detail Budget Report

54407711	CCC Art Club			<i>Manager</i> Advisor, Art	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	305	500	2221	In-state Travel	500	500	500
26			2242	Student Transportation			
		300	4422	Operating Supplies	300	300	300
35			6951	Other Miscellaneous			
		100	6969	Ending Cash - Unrestricted	100	100	100
		-300	8511	Gifts	-300	-300	-300
821			8815	Miscellaneous Revenue			
-462			8821	Special Event Revenue			
-92			8823	Membership Income			
-328	-305	-600	8899	Beginning Cash Balance	-600	-600	-600
0	0	0	Total: CCC Art Club		0	0	0

Detail Budget Report

54407720		Phi Theta Kappa		<i>Manager</i> Advisor, PTK		<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>				<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,695	1,485	1,500	3061	Dues and Memberships		1,500	1,500	1,500
	29	300	4411	Food for Public Events		300	300	300
471	7	340	4422	Operating Supplies		340	340	340
25		200	4472	Awards and Gifts		200	200	200
303	95	600	4616	Student Special Events		600	600	600
		1,460	6969	Ending Cash - Unrestricted		1,460	1,460	1,460
	-7		8511	Gifts				
325			8815	Miscellaneous Revenue				
-49		-500	8821	Special Event Revenue		-500	-500	-500
-2,205	-1,215	-1,400	8823	Membership Income		-1,400	-1,400	-1,400
-1,175	-650	-1,000	8827	PTK Sponsorships		-1,000	-1,000	-1,000
-390	256	-1,500	8899	Beginning Cash Balance		-1,500	-1,500	-1,500
0	0	0	Total: Phi Theta Kappa			0	0	0

Detail Budget Report

54407730 Nursing Club		<i>Manager</i> Dir, Nursing		<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
				<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
900			4421 Instructional Supplies			
	36		4616 Student Special Events			
-1,262			8511 Gifts			
437			8815 Miscellaneous Revenue			
-75	-36		8899 Beginning Cash Balance			
0	0	0	Total: Nursing Club	0	0	0

Detail Budget Report

54407732	RAIN Magazine			<i>Manager</i> Advisor, RAIN	<i>Director</i> VP, Instruction		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	201		2221	In-state Travel			
75			2317	Registration			
520			4401	Copying or Duplicating			
1,875	1,248	2,000	4402	Printing	2,000	2,000	2,000
37	40		4411	Food for Public Events			
	6		4421	Instructional Supplies			
1	491	500	4422	Operating Supplies	500	500	500
		1,500	6969	Ending Cash - Unrestricted	1,500	1,500	1,500
-1,824	-2,034	-2,500	8511	Gifts	-2,500	-2,500	-2,500
2,384			8815	Miscellaneous Revenue			
-150			8821	Special Event Revenue			
-2,917	48	-1,500	8899	Beginning Cash Balance	-1,500	-1,500	-1,500
0	0	0	Total: RAIN Magazine		0	0	0

Detail Budget Report

54407751	Criminal Justice Club		<i>Manager</i> Advisor, Crim Ju	<i>Director</i> Dean WF Ed/Train				
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		400	2221	In-state Travel		400	400	400
		223	4422	Operating Supplies		223	223	223
	600		6199	Other Student Aid				
624			8815	Miscellaneous Revenue				
-624	-600	-623	8899	Beginning Cash Balance		-623	-623	-623
0	0	0	Total: Criminal Justice Club		0	0	0	

Detail Budget Report

54407771	Rising LITes		<i>Manager</i> Dir, LIT	<i>Director</i> Dean of Students			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		50	4514 Sundry Items for Resale		50	50	50
60		400	6131 Emergency Loans		400	400	400
		50	6199 Other Student Aid		50	50	50
-290		-200	8511 Gifts		-200	-200	-200
352			8815 Miscellaneous Revenue				
	-516		8821 Special Event Revenue				
-122	516	-300	8899 Beginning Cash Balance		-300	-300	-300
0	0	0	Total: Rising LITes		0	0	0

Detail Budget Report

54407790	Medical Assisting Program			<i>Manager</i> Dir, Nursing	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
113			8815	Miscellaneous Revenue			
-113			8899	Beginning Cash Balance			
0	0	0	Total: Medical Assisting Program		0	0	0

Detail Budget Report

54415500		Associated Student Government		<i>Manager</i>	<i>Director</i>			
				ASG President	Dean of Students			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	378		1227	Classified (Temp)				
	33		1600	*****Fringe Benefits				
7,836	1,764	1,000	2241	Student Travel	50	50	50	
	375	200	3061	Dues and Memberships				
		25	3312	Long Distance Charges				
2,754			3392	Newspaper Services				
555			4411	Food for Public Events				
755	921	1,000	4422	Operating Supplies	750	750	750	
	2,000		4472	Awards and Gifts				
254	232	375	4513	Supplies for Resale	375	375	375	
50			4615	Student Supplies				
6,107	4,823	7,350	4616	Student Special Events	5,440	5,440	5,440	
375	540	540	6124	Student GED Test scholarship	540	540	540	
-200	-200	1,000	6131	Emergency Loans	1,000	1,000	1,000	
11,144	7,488	9,072	6184	Tuition Waiver-ASBG Officer	6,120	6,120	6,120	
	4,868	5,717	7325	Intrafund Transfer Out	6,000	6,000	6,000	
-21,300	-21,300	-21,300	7411	Transfer from General Fund				
385		-375	8815	Miscellaneous Revenue	-375	-375	-375	
-47		-500	8821	Special Event Revenue	-500	-500	-500	
-595	-690	-350	8824	Locker Rental Income	-400	-400	-400	
-255	-289		8828	ASBG Grad fees				
			8836	Student Activity Fee	-4,500	-4,500	-4,500	
-319	-53	-200	8881	Interest Income				
-5,103	551	-1,804	8899	Beginning Cash Balance	-13,000	-13,000	-13,000	
-2,397	-1,440	-1,750	8934	Vending Machine Sales	-1,500	-1,500	-1,500	
0	0	0	Total: Associated Student Government		0	0	0	

Detail Budget Report

54415505	New Club			<i>Manager</i>				<i>Director</i>
				ASG President				Dean of Students
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
			4616	Student Special Events	3,000	3,000	3,000	
			7413	Intrafund Transfer In	-3,000	-3,000	-3,000	
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: New Club</i>		<i>0</i>	<i>0</i>	<i>0</i>	

Detail Budget Report

54415510	Bandit Newspaper			<i>Manager</i> ASG President	<i>Director</i> Dean of Students		
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
			1227 Classified (Temp)	1,750	1,750	1,750	
			1600 *****Fringe Benefits	200	200	200	
			200 2241 Student Travel				
			25 3312 Long Distance Charges				
	2,251	3,200	3392 Newspaper Services	1,000	1,000	1,000	
	26	200	4422 Operating Supplies	50	50	50	
	2,592	2,592	6184 Tuition Waiver-ASBG Officer				
	-4,868	-5,717	7413 Intrafund Transfer In	-3,000	-3,000	-3,000	
		-500	8821 Special Event Revenue				
0	0	0	Total: Bandit Newspaper	0	0	0	

Detail Budget Report

54566190	Social Committee		<i>Manager</i> Dir, Human Rsrcs	<i>Director</i> VP, College Services			
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
30			2221	In-state Travel			
95			4412	Food for Staff Events			
11	3		4422	Operating Supplies			
450			4472	Awards and Gifts			
-114			8511	Gifts			
-3			8815	Miscellaneous Revenue			
-469	-3		8899	Beginning Cash Balance			
0	0	0	Total: Social Committee		0	0	0

Summary by Organization

Revenues

60 Non-Plant Debt Service Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Organization</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-250,712	-401,293	-416,355	60563001 PERS Bonds	-442,843	-442,843	-442,843
-250,712	-401,293	-416,355	Total: Institutional Support	-442,843	-442,843	-442,843
-250,712	-401,293	-416,355	Total: Non-Plant Debt Service Fund	-442,843	-442,843	-442,843

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>		<i>Object</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
121	120	150	3532	Bank Service Fees	120	120	120
344,920	343,527	341,205	3561	Interest	337,723	337,723	337,723
-124,329	7,646		6969	Ending Cash - Unrestricted			
30,000	50,000	75,000	6998	Debt Service Principal	105,000	105,000	105,000
250,712	401,293	416,355	Total: Non-Plant Debt Service Fund		442,843	442,843	442,843

Summary by Organization

Expenditures

60 Non-Plant Debt Service Fund

<i>08-09</i>	<i>09-10</i>	<i>10-11</i>	<i>Organization</i>	<i>11-12</i>	<i>11-12</i>	<i>11-12</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
250,712	401,293	416,355	60563001 PERS Bonds	442,843	442,843	442,843
250,712	401,293	416,355	Total: Institutional Support	442,843	442,843	442,843
250,712	401,293	416,355	Total: Non-Plant Debt Service Fund	442,843	442,843	442,843

Detail Budget Report

60563001	PERS Bonds				<i>Manager</i> VP, Coll Support			<i>Director</i> VP, College Services
<i>08-09</i>	<i>09-10</i>	<i>10-11</i>			<i>11-12</i>	<i>11-12</i>	<i>11-12</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
121	120	150	3532	Bank Service Fees	120	120	120	
344,920	343,527	341,205	3561	Interest	337,723	337,723	337,723	
-124,329	7,646		6969	Ending Cash - Unrestricted				
30,000	50,000	75,000	6998	Debt Service Principal	105,000	105,000	105,000	
-265,236	-524,470	-415,155	8476	Local Grants/Contracts	-441,943	-441,943	-441,943	
-3,178	-1,152	-1,200	8881	Interest Income	-900	-900	-900	
17,702	124,329		8899	Beginning Cash Balance				
0	0	0	Total: PERS Bonds		0	0	0	

