

<u>Agenda</u>

Regular Meeting Board of Trustees, District No. 20 Walla Walla Community College 500 Tausick Way; Walla Walla, WA

Wednesday, September 17, 2014 – **8:30 a.m.**

8:30 a.m.	Call to Order Approval of Minutes	Action	
	Approval of Agenda	Action	
	Darcey Fugman-Small, Chair	Action	
	Durcey ragman-sman, chair		
8:35 a.m.	Enrollment Reports		
	Dr. Nick Velluzzi		
	Final Summer Quarter	Discuss	Tab 1
	Preliminary Fall Quarter	Discuss	Tab 2
8:45 a.m.	Budget Status Report		
	Davina Fogg		
	Final 2013-14 Report	Discuss	Tab 3
	August Budget Status Report	Discuss	Tab 4
9:00 a.m.	Student Services		
	Wendy Samitore		
	Associated Student Body Activity Reports	Discuss	
	Clarkston: Teresa Carlson		
	Walla Walla: Paige Vincent		
9:10 a.m.	Instruction Report		
	Dr. Marleen Ramsey		
	Faculty In-Service	Discuss	
	Achieving the Dream Update	Discuss	
	Dr. Ramsey		
9:25 a.m.	Capital Budget Report	Discuss	
	Mrs. Fogg		
	Final 2013-14 Capital Budget Report	Discuss	Tab 5
	➤ August Report	Discuss	Tab 6
9:40 a.m.	Break		

9:50 a.m.	Personnel
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Sherry Hartford

> Appointments Discuss

- Timothy Burgoyne, Office Technology/Business Instructor
- Joseph Cooke, Jr., Accounting Instructor
- Kerry Joyce, Nursing Instructor, Clarkston
- Shawna Juarez, Head Softball Coach/Advisor
- Jennifer Bayne Lemma, Philosophy Instructor
- Sabrina Lueck, Wine Marketing Manager/Instructor
- Michelle McKibben, Cosmetology Instructor
- Daryl Miller, Counselor
- Theresa Senderhauf, Data and Assessment Specialist
- Anna Taylor, Athletic Trainer
- Robert Walker, CNC Machining Instructor WSP
- Lindsey Williams, Education Assistant for the Water & Environmental Center/Coordinator, Marketing and Communications for the Agriculture Center of Excellence

> Resignations/Retirements

Discuss

- Brent Caulk, Assistant Education Director, Washington State Penitentiary
- Regina Eilertson, Coordinator of Testing and New Student Programs
- Jose Godinez, Accounting Supervisor

> Personnel Update

Discuss

10:15 a.m. Board of Trustees Election of Officers

Action

10:25 a.m. New and Unscheduled Business

Discuss

Adjourn to Board Retreat Meeting

Retreat Meeting

10:45 a.m. Issues affecting the College, including a review of

the College's mission and goals, evidence of mission

fulfillment, core themes, and future direction.

Discuss

12:15 p.m. Lunch Break

12:45 p.m. Retreat Meeting Continues

Discuss

Board of Trustees Meeting Minutes Community College District No. 20 Walla Walla Community College

June 25, 2014

The Board of Trustees of Community College District No. 20 met in regular session on June 25, 2014, in the Board Room of Walla Walla Community College. Mr. McQuary called the meeting to order at 9:00 a.m.

Trustees present: Mr. Don McQuary

Mrs. Kris Klaveano Dr. Roland Schirman

Administrators present: Dr. Steven VanAusdle, President

Mrs. Davina Fogg, Vice President, Financial Services Mr. Jim Peterson, Vice President, Administrative Services

Dr. Marleen Ramsey, Vice President, Instruction

Mrs. Wendy Samitore, Vice President, Student Services

Mrs. Kathy Adamski, Dean, Health Sciences

Mr. Jerry Anhorn, Dean, Ag Science, Energy, & Water Management

Mr. Doug Bayne, Director, Resource Development Dr. Janet Danley, Director, Clarkston Campus Mr. Carlos Delgadillo, Director, Admissions

Mrs. Jessica Gilmore, Dean, Business, Entrepreneurial Programs &

Extended Learning

Ms. Sherry Hartford, Director, Human Resources

Mr. Shane Loper, Director, Facility Services and Capital Projects

Mrs. Stacy Prest, Director, Library Services Mr. Angel Reyna, Dean, Workforce Education Dr. Joe Small, Dean, Corrections Education

Mr. Bill Storms, Director, Information Technology Ms. Melissa Williams, Director, Public Relations Mrs. Sue Willis, Director, Budget & Finance

Also present: Mr. Bryan Ovens, Assistant Attorney General

Ms. Jessica Cook, Development Specialist, Foundation

Mr. Ben Wentz, Education Reporter, Walla Walla Union-Bulletin

Ms. Jerri Ramsey, Recording Secretary

Approval of Minutes.

Dr. Schirman moved and Mrs. Klaveano seconded to approve the minutes of the May 21, 2014 Board of Trustees meeting as presented. *Motion carried*.

Approval of Agenda.

Mrs. Klaveano moved and Dr. Schirman seconded to approve the agenda for the June 25, 2014 Board of Trustees meeting as presented. *Motion carried*.

Study Session to Review 2014-15 Annual Plan and Operating Budget. The Board reviewed and discussed the 2014-15 Annual Plan and Operating Budget as presented by Dr. VanAusdle and senior administrative personnel.

Dr. VanAusdle recommended, Mrs. Klaveano moved, and Dr. Schirman seconded to approve the 2014-15 Annual Plan and Operating Budget as presented.

Motion carried.

Enrollment Reports.

Final Spring Quarter Enrollment. Mr. Delgadillo reviewed the Final Spring Quarter Enrollment report, noting a total net state-supported enrollment of just under 2,890 FTES, down 0.8% from the previous year. Total enrollment for all funding sources was down 2.5% from the previous year.

2013-14 Annual Enrollment. Mr. Delgadillo reviewed the 2013-14 Annual Enrollment report, including a total net state-supported enrollment of 3,339.7 FTES, total enrollment for all funding sources at 5,341.9 FTES, and unduplicated headcount at 10,915.

Preliminary Summer Quarter Enrollment Report. Explaining it was very preliminary; Mr. Delgadillo reviewed the Preliminary Summer Quarter Enrollment report, noting enrollment was down 14% compared to the previous year.

May Budget Status Report. Mrs. Fogg reviewed the May Budget Status Report; including a \$22,703 increase to the Revenue Budget in Corrections Ed-Indirect and numerous reallocations within the Expenditure Budget. Actual Revenue was 90.75% of budget compared to 92.44% the previous year and Actual Expenditures were 88.92% vs. 88.64% the previous year. Grants and Contracts increased by \$239,380, of which \$216,076 was in Corrections Education, State Work Study increased \$3,250, the I-DEA Grant increased \$7,308, and the Community Network fiscal agent contract increased \$12,746.

Approval of Local Fund Allocation to Clarkston Capital Project. Dr. VanAusdle reviewed the proposed Workforce and Business Development Center construction project for the Clarkston Campus that was submitted to the State Board for approval and inclusion in the SBCTC system's capital budget request to the legislature for the 2015-17 biennium. Subsequently, the College applied for an EDA grant that requires a 40/60 match. Mrs. Fogg explained it was necessary to allocate \$1.5 million local fund reserves to satisfy the match requirement.

Dr. VanAusdle recommended, Mrs. Klaveano moved, and Dr. Schirman seconded the Board approve committing \$1.5 million in Local Fund 148 balances for the Workforce and Business Development Center at the Clarkston Campus. *Motion carried*.

Capital Budget Report. Mrs. Fogg highlighted the Capital Budget Status Report, noting the majority of the projects had activity or were out to bid.

Instruction Report. Dr. VanAusdle reported one of the major initiatives was the concept of equity and efforts were progressing, with assistance from Achieving the Dream, to focus college-wide on enhancing student success for all.

Personnel.

Appointments. Mrs. Hartford highlighted the background information and qualifications for the appointment of Tim Toon as Director of Student Activities/Assistant Dean of Arts & Sciences.

Resignations/Retirements. Mrs. Hartford reported on the resignation of Daryl Miller, Counselor, and the retirements of Michael Kiefel, English/Literature Instructor and Linda Sherman, Administrative Specialist.

Personnel Update. Mrs. Hartford reported recruiting was underway for an Athletic Trainer/Head Softball Coach, instructors in Precision in Agriculture, Business and Accounting, Nursing for the Clarkston Campus, Cosmetology, Math, and three classified positions.

WWCC Foundation Activities Report. Mr. Bayne reported there would be a kick-off party on July 11 for the summer musical, *Fiddler on the Roof.*

New and Unscheduled Business. By consensus, it was agreed to cancel the July 16, 2014 Board meeting and tentatively schedule a Board Retreat meeting for August 20, 2014.

Adjournment. The meeting adjourned at 1:55 p.m	
ATTEST:	Steven L. VanAusdle, President
Mrs. Darcey Fugman-Small, Chair Board of Trustees	



Walla Walla Community College

Tab 1
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500 Tausick Way Walla Walla, WA 99362-9267 (509) 522-2500 FAX (509) 527-4800

DATE: September 11, 2014

TO: Board of Trustees

FROM: Dr. Nick Velluzzi

RE: 2014 Final Summer Enrollment Report

Attached is the 2014 Final Summer Enrollment Report. Key elements of the report include:

- Net enrollment in state-supported classes was 678.5 FTE, which is down 90.9 FTE from Summer Quarter 2013. Headcount was 2,170, which is up from 2,076 in summer 2013.
- Enrollment in Corrections Education was 1,135.7 FTE, down 5.6 FTE from Summer Quarter 2013.
- Total enrollment (all funds) was 1,856.5 FTE, down 88.5 FTE from summer 2013. Total headcount was 3,925, up from 3,758 Summer Quarter 2013.

FINAL SUMMER QUARTER 2014 ENROLLMENT REPORT

SUMMER 13 VS. SUMMER 14

Updated 8/26/14

Tab 1 Page 2

			NET		Undupl. H	eadcount		GROSS	
FTE ENROLLME									
ADMIN UNIT	DESCRIPTION	8/27/13	8/26/14	DIFF	8/27/13	8/26/14	8/27/13	8/26/14	DIFF
AC	TRADES	66.9	48.9	-18.0			66.9	48.9	-18.0
AD	TRANSITIONAL STUDIES	49.1	54.7	5.6			49.3	54.7	5.4
AH	EXTENDED LEARNING	0.6	0.0	-0.6			0.6	0.0	-0.6
AK	ARTS & SCIENCES	117.8	104.0	-13.8			118.4	104.2	-14.2
AM	HEALTH SCIENCES	50.9	55.7	4.8			50.9	55.7	4.8
AP	BUS, ENTREPRENEURSHIP, HOSP	97.8	89.2	-8.6			99.6	89.2	-10.4
AR	AG ENERGY & ENVIRONMENT	44.6	42.1	-2.5			44.6	42.5	-2.1
** A **	TOTAL - WW DAY	427.8	394.7	-33.0	864	927	430.4	395.4	-35.0
ВН	EXTENDED LEARNING	2.6	0.9	-1.7			2.7	0.9	-1.7
BM	HEALTH SCIENCES	10.3	8.7	-1.7			10.6	8.7	-1.9
B	TOTAL - WW EVE	12.9	9.6	-3.3	39	29	13.3	9.6	-3.7
DJ	ALL OTHER	50.2	59.9	9.7			50.2	59.9	9.7
DM	HEALTH SCIENCES	44.7	31.6	-13.1			44.7	31.6	-13.1
D	TOTAL - CLK DAY	95.0	91.5	-3.4	111	96	95.0	91.5	-3.4
EJ	ALL OTHER	11.8	5.4	-6.4			11.8	5.4	-6.4
EM	HEALTH SCIENCES	0.0	7.0	7.0			0.0	7.0	7.0
E	TOTAL - CLK EVE	11.8	12.4	0.6	34	61	11.8	12.4	0.6
WH	EXTENDED LEARNING	178.0	134.4	-43.6			178.6	134.4	-44.2
WK	ARTS & SCIENCES	0.0	0.0	0.0			0.0	0.0	0.0
WP	BUS, ENTREPRENEURSHIP, HOSP	7.0	0.0	-7.0			7.0	0.0	-7.0
WR	AG ENERGY & ENVIRONMENT	0.4	0.0	-0.4			0.4	0.0	-0.4
W	TOTAL - DISTANCE ED	185.4	134.4	-51.0	442	444	186.0	134.4	-51.6
OTHER LOCAT	TONS	36.5	35.8	-0.7	586	613	177.7	191.7	14.0
TOTAL STAT	ΓE SUPPORTED	769.3	678.5	-90.9	2,076	2,170	914.1	835.0	-79.1
CE	OFFENDER CHANGE	17.7	28.5	10.9			17.7	28.5	10.9
CF	PROF-TECH	292.8	282.8	-9.9			292.8	282.8	-9.9
CG	BASIC SKILLS	259.4	238.3	-21.1			261.4	242.6	-18.8
CQ	ARTS & SCIENCES	55.5	40.0	-15.5			57.7	42.7	-15.0
C	TOTAL - WSP	625.3	589.7	-35.7	939	922	629.5	596.7	-32.8
RE	OFFENDER CHANGE	17.2	24.7	7.5			17.2	24.7	7.5
RF	PROF-TECH	223.7	209.4	-14.3			223.7	209.4	-14.3
RG	BASIC SKILLS	227.3	250.5	23.2			227.3	250.5	23.2
RQ	ARTS & SCIENCES	47.8	61.5	13.7			47.8	61.5	13.7
R	TOTAL - CRCC	516.0	546.0	30.0	743	833	516.0	546.0	30.0
TOTAL DOC	•	1,141.4	1,135.7	-5.6	1,682	1,755	1,145.5	1,142.7	-2.8
OTHER CONTR	RACT	5.5	2.8	-2.7			5.5	2.8	-2.7
TOTAL CON	TRACT FUNDED	1,146.8	1,138.5	-8.3			1,151.0	1,145.5	-5.4
TOTAL SELI	SUPPORTED	28.7	39.4	10.7			28.7	39.4	10.7
TOTAL ALL	FUNDS	1,944.9	1,856.5	-88.5	3,758	3,925	2,093.8	2,020.0	-73.8



Walla Walla Community College

Tab 2
Page 1

500 Tausick Way Walla Walla, WA 99362-9267 (509) 522-2500 FAX (509) 527-4800

DATE: September 11, 2014

TO: Board of Trustees

FROM: Dr. Nick Velluzzi

RE: 2014 Preliminary Fall Enrollment Report

Attached is the 2014 Preliminary Fall Enrollment Report. Key elements of the report include:

- Net enrollment in state-supported classes is currently 2.729.4 FTE, down 156 FTE from last Fall Quarter 2013. Headcount is 3,418, up from 3,297 last Fall.
- Enrollment in Corrections is 117.6 FTE, down 39.6 FTE from last Fall. Headcount is 236, down from 257 last Fall.
- Running Start headcount is 186, down from 194 last fall. AEP headcount is 82, which is down from 94 last Fall.
- Total enrollment (all funds) is 2,867.7 FTE, down 204.6 from last Fall. Headcount is up, 3,654 from 3,554 last Fall.

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PRELIMINARY FALL QUARTER 2014 ENROLLMENT REPORT

Fall 2013 to Fall 2014

			NET		Undupl. H	eadcount		GROSS	
FTE ENROLLMI									
ADMIN UNIT	DESCRIPTION	9/12/13	9/11/14	DIFF	9/9/13	9/11/14	9/12/13	9/11/14	DIFF
AC	TRADES	215.9	192.9	-23.0			218.7	194.3	-24.4
AD	TRANSITIONAL STUDIES	189.7	178.3	-11.4			197.8	179.0	-18.8
AH	EXTENDED LEARNING	5.3	18.9	13.6			5.3	19.5	14.2
AK AM	ARTS & SCIENCES HEALTH SCIENCES	936.5 139.9	795.6 131.5	-140.9 -8.5			1,094.9 139.9	931.7 131.5	-163.2 -8.5
AP	BUS, ENTREPRENEURSHIP, HOSP	316.4	305.9	-0.5			323.0	310.6	-o.s -12.3
AR	AG ENERGY & ENVIRONMENT	198.2	210.4	12.2			198.2	211.7	13.5
** A **	TOTAL - WW DAY	2,001.9	1,833.5	-168.4	2,381	2,452	2,177.7	1,978.3	-199.4
BC	TRADES	20.5	27.4	6.9	2,001	2,402	20.7	28.2	7.5
BD	TRANSITIONAL STUDIES	1.9	0.5	-1.4			1.9	0.5	-1.4
BH	EXTENDED LEARNING	38.5	68.1	29.6			39.7	71.5	31.8
BM	HEALTH SCIENCES	11.5	15.4	3.9			11.5	15.4	3.9
BP	BUS, ENTREPRENEURSHIP, HOSP	27.4	6.2	-21.2			27.7	6.7	-21.0
B	TOTAL - WW EVE	99.8	117.6	17.8	85	92	101.6	122.4	20.8
DJ	ALL OTHER	317.1	281.3	-35.8	03	32	332.3	300.2	-32.1
DM	HEALTH SCIENCES	108.7	117.1	8.4			108.7	117.1	8.4
DR	AG ENERGY & ENVIRONMENT	0.4	0.0	-0.4			0.4	0.0	-0.4
D	TOTAL - CLK DAY	426.2	398.4	-27.8	369	399	441.4	417.3	-24.1
EJ	ALL OTHER	21.5	35.1	13.7			29.1	40.3	11.3
EM	HEALTH	4.7	6.1	1.4			5.1	6.1	0.9
E	TOTAL - CLK EVE	26.1	41.2	15.1	111	121	34.2	46.4	12.2
wc	TRADES	10.3	0.0	-10.3	- '''	121	10.3	0.0	-10.3
WD	TRANSITIONAL STUDIES	4.2	7.4	3.2			4.4		3.0
								7.4	
WH	EXTENDED LEARNING	225.7	266.9	41.2			241.4	290.7	49.4
WK	ARTS & SCIENCES	0.0	0.0	0.0			0.0	0.0	0.0
WM	HEALTH SCIENCES	15.6	17.6	2.0			15.6	17.6	2.0
WP	BUS, ENTREPRENEURSHIP, HOSP	48.9	0.8	-48.1			50.6	0.8	-49.8
WR	AG ENERGY & ENVIRONMENT	15.7	13.1	-2.7			15.7	13.1	-2.7
W	TOTAL - DISTANCE ED	320.5	305.8	-14.7	311	300	338.0	329.6	-8.4
OTHER LOCAT	TIONS	10.9	33.0	22.1	40	54	10.9	33.0	22.1
TOTAL STA	TE SUPPORTED	2,885.4	2,729.4	-156.0	3,297	3,418	3,103.8	2,926.9	-176.9
CE	OFFENDER CHANGE	0.0	0.0	0.0			0.0	0.0	0.0
CF	PROF-TECH	22.1	0.0	-22.1			22.1	0.0	-22.1
CG	BASIC SKILLS	13.8	0.0	-13.8			13.8	0.0	-13.8
CQ	ARTS & SCIENCES	3.8	0.0	-3.8			3.8	0.0	-3.8
C	TOTAL - WSP	39.6	0.0	-39.6	0	0	39.6	0.0	-39.6
RE	OFFENDER CHANGE	0.2	0.0	-0.2			0.2	0.0	-0.2
RF	PROF-TECH	11.3	0.9	-10.5			11.3	0.9	-10.5
RG	BASIC SKILLS	40.0	47.2	7.2			40.0	47.2	7.2
RQ	ARTS & SCIENCES	66.0	69.5	3.5			70.0	69.5	-0.5
R	TOTAL - CRCC	117.5	117.6	0.0	257	236	121.5	117.6	-4.0
TOTAL DOC		157.2	117.6	-39.6	257	236	161.2	117.6	-43.6
OTHER CONTR	RACT	11.1	0.6	-10.5			11.1	0.6	-10.5
TOTAL CON	ITRACT FUNDED	168.3	118.2	-50.2			172.3	118.2	-54.2
TOTAL SELI	F SUPPORTED	18.6	20.1	1.5			18.6	20.1	1.5
TOTAL ALL	FUNDS	3,072.3	2,867.7	-204.6	3,554	3,654	3,294.7	3,065.2	-229.5
	Running Start, FTES are "billable"	FTES			194	186	153.9	145.1	-8.8
	Alternative Education Program, FTE	S are "billabl	e" FTES		94	82	95.4	62.0	-33.4

WALLA WALLA COMMUNITY COLLEGE - Final 2013-2014

									18C ±	
	2013-2014	May	June		Revenue	% of	Prior Year	% of		
	Approved	Adjusted	Adjusted	Difference	to	Annual	Activity	Prior		
	Budget	Budget	Budget	Dilloronoo	Date	Budget	to Date	Budget		
REVENUE:	Budget	Duaget	Duugei		Date	Duaget	io Dale	Duuget		
State Funds:				4						
Base Allocation	\$12,842,356	\$13,090,479	\$13,373,524	\$283,045	\$13,373,524	100.00%	\$12,169,365	100.00%		
Opportunity Grant	461,412	461,412	461,412	0	461,412	100.00%	461,412	100.00%		
Worker Retraining	1,592,073	1,602,073	1,602,073	0	1,602,073	100.00%	1,586,952	100.00%		
Total State:	\$14,895,841	\$15,153,964	\$15,437,009	\$283,045	\$15,437,009	100.00%	\$14,217,729	100.00%		
Local Funds:										
General:										
Operating Fees	\$8,683,723	\$8,933,723	\$8,933,723	\$0	\$9,030,791	101.09%	\$8,738,208	102.64%		
General Local	1,577,350	1,627,350	1,687,350	60,000	1,834,189	108.70%	2,092,781	109.17%		
Running Start/Alternative Ed.	1,195,000	1,195,000	1,195,000	0	1,094,175	91.56%	1,249,177	111.53%		
Foundation Support	112,500	112,500	112,500	0	112,500	100.00%	112,500	100.00%		
Corrections EdIndirect	624,885	682,771	682,771	0	682,771	100.00%	687,387	97.24%		
Misc. Administrative	30,000	30,000	30,000	0	30,000	100.00%	75,000	100.00%		
Total General:	\$12,223,458	\$12,581,344	\$12,641,344	\$60,000	\$12,784,426	101.13%	\$12,955,053	104.10%		
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Self-Support:	¢420.000	¢420.000	¢420.000	r ₀	¢44.705	24 700/	¢245.762	E4 600/		
Washington On Line (WAOL)	\$120,000	\$120,000	\$120,000	\$0	\$41,735	34.78%	\$245,769	54.62%		
Community Service	75,000	75,000	75,000	0	82,600	110.13%	41,733	55.64%		
Ancillary Programs	800,000	800,000	800,000	0	907,582	113.45%	770,000	96.25%		
Total Self Support:	\$995,000	\$995,000	\$995,000	\$0	\$1,031,917	103.71%	\$1,057,502	79.81%		
Total Local Funds	\$13,218,458	\$13,576,344	\$13,636,344	\$60,000	\$13,816,343	101.32%	\$14,012,555	101.76%		
TOTAL REVENUE	\$28,114,299	\$28,730,308	\$29,073,353	\$343,045	\$29,253,352	100.62%	\$28,230,284	100.87%		
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	2013-2014	May	June	2:"	Expenditures	Encumbrances	Total	% of	Prior Year	% of
. S. MENETERIOE	Approved	Adjusted	Adjusted	Difference	to	to	Activity	Annual	Activity	Prior
				Difference						
EXPENDITURES:	Approved	Adjusted	Adjusted	Difference	to	to	Activity	Annual	Activity	Prior
EXPENDITURES: By Object	Approved Budget	Adjusted Budget	Adjusted Budget		to Date	to Date	Activity to Date	Annual Budget	Activity to Date	Prior Budget
EXPENDITURES: By Object Salaries and Wages	Approved Budget \$16,538,006	Adjusted Budget \$17,249,606	Adjusted Budget \$17,284,537	\$34,931	to Date \$17,128,319	to Date \$0	Activity to Date \$17,128,319	Annual Budget 99.10%	Activity to Date \$16,077,325	Prior Budget 99.25%
EXPENDITURES: By Object Salaries and Wages Benefits	Approved Budget \$16,538,006 5,485,921	Adjusted Budget \$17,249,606 5,476,507	Adjusted Budget \$17,284,537 5,422,426	\$34,931 (54,081)	\$17,128,319 5,520,569	to Date \$0 0	Activity to Date \$17,128,319 5,520,569	Annual Budget 99.10% 101.81%	Activity to Date \$16,077,325 5,172,372	Prior Budget 99.25% 97.63%
EXPENDITURES: By Object Salaries and Wages Benefits Rents	Approved Budget \$16,538,006 5,485,921 160,528	Adjusted Budget \$17,249,606 5,476,507 160,528	Adjusted Budget \$17,284,537 5,422,426 160,528	\$34,931 (54,081) 0	\$17,128,319 5,520,569 151,395	to Date \$0 0	Activity to Date \$17,128,319 5,520,569 151,395	Annual Budget 99.10% 101.81% 94.31%	\$16,077,325 5,172,372 152,832	Prior Budget 99.25% 97.63% 94.17%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities	Approved Budget \$16,538,006 5,485,921 160,528 815,455	Adjusted Budget \$17,249,606 5,476,507 160,528 815,455	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455	\$34,931 (54,081) 0	\$17,128,319 \$,520,569 151,395 819,161	to Date \$0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161	99.10% 101.81% 94.31% 100.45%	Activity to Date \$16,077,325 5,172,372 152,832 749,434	Prior Budget 99.25% 97.63% 94.17% 101.84%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services *	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725	\$17,249,606 5,476,507 160,528 815,455 2,972,166	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340	\$34,931 (54,081) 0 0 279,174	\$17,128,319 \$5,520,569 151,395 819,161 3,032,295	to Date \$0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295	99.10% 101.81% 94.31% 100.45% 93.26%	Activity to Date \$16,077,325 5,172,372 152,832 749,434 3,292,725	Prior Budget 99.25% 97.63% 94.17% 101.84% 101.60%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities	Approved Budget \$16,538,006 5,485,921 160,528 815,455	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025	\$34,931 (54,081) 0	\$17,128,319 \$,520,569 151,395 819,161	to Date \$0 0 0 0	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866	99.10% 101.81% 94.31% 100.45%	Activity to Date \$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875	Prior Budget 99.25% 97.63% 94.17% 101.84% 101.60% 100.10%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services *	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725	\$17,249,606 5,476,507 160,528 815,455 2,972,166	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340	\$34,931 (54,081) 0 0 279,174	\$17,128,319 \$5,520,569 151,395 819,161 3,032,295	to Date \$0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295	99.10% 101.81% 94.31% 100.45% 93.26%	Activity to Date \$16,077,325 5,172,372 152,832 749,434 3,292,725	Prior Budget 99.25% 97.63% 94.17% 101.84% 101.60%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025	\$34,931 (54,081) 0 0 279,174 6,092	\$17,128,319 \$5,520,569 151,395 819,161 3,032,295 274,866	to Date \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866	99.10% 101.81% 94.31% 100.45% 93.26% 98.86%	Activity to Date \$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875	Prior Budget 99.25% 97.63% 94.17% 101.84% 101.60% 100.10%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149	\$34,931 (54,081) 0 0 279,174 6,092 73,196	\$17,128,319 \$,520,569 151,395 819,161 3,032,295 274,866 527,055	\$0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965	Prior Budget 99.25% 97.63% 94.17% 101.84% 101.60% 100.10% 75.05%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070	Adjusted Budget \$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160	\$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116	to Date \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101	99.25% 97.63% 94.17% 101.84% 100.10% 75.05% 97.66%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299	Adjusted Budget \$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776	\$0 0 0 0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629	99.25% 97.63% 94.17% 101.84% 101.00% 75.05% 97.66% 98.51%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299	Adjusted Budget \$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776	to Date \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64%	Activity to Date \$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629	99.25% 97.63% 94.17% 101.84% 100.10% 75.05% 97.66% 98.51%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL)	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776	to Date \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80%	Activity to Date \$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629	99.25% 97.63% 94.17% 101.84% 101.60% 100.10% 75.05% 97.66% 98.51%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80%	Activity to Date \$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629	99.25% 97.63% 94.17% 101.84% 100.10% 75.05% 97.66% 98.51%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299 \$11,701,259 120,000 75,000 400,567	Adjusted Budget \$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308 \$11,988,627 120,000 75,000 414,716	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353 \$12,062,973 120,000 75,000 416,382	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629 \$13,698,498 329,513 39,103 97,164	99.25% 97.63% 94.17% 101.84% 101.60% 75.05% 97.66% 98.51%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299 \$11,701,259 120,000 75,000 400,567 800,000	Adjusted Budget \$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308 \$11,988,627 120,000 75,000 414,716 800,000	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353 \$12,062,973 120,000 75,000 416,382 800,000	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629 \$13,698,498 329,513 39,103 97,164 933,607	99.25% 97.63% 94.17% 101.84% 101.00% 75.05% 97.66% 98.51% 98.19% 73.23% 52.14% 96.81%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support Academic Administration	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299 \$11,701,259 120,000 75,000 400,567 800,000 2,619,516	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308 \$11,988,627 120,000 75,000 414,716 800,000 2,901,504	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353 \$12,062,973 120,000 75,000 416,382 800,000 2,865,718	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045 \$74,346 0 0 1,666 0 (35,786)	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029 2,842,321	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029 2,842,321	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80% 100.71% 40.22% 86.31% 101.05% 114.13% 99.18%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629 \$13,698,498 329,513 39,103 97,164 933,607 616,674	99.25% 97.63% 94.17% 101.84% 101.60% 100.10% 75.05% 97.66% 98.51% 98.19% 73.23% 52.14% 96.81% 116.70% 97.40%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299 \$11,701,259 120,000 75,000 400,567 800,000	Adjusted Budget \$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308 \$11,988,627 120,000 75,000 414,716 800,000	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353 \$12,062,973 120,000 75,000 416,382 800,000	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629 \$13,698,498 329,513 39,103 97,164 933,607	99.25% 97.63% 94.17% 101.84% 101.60% 100.10% 75.05% 97.66% 98.51%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support Academic Administration	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299 \$11,701,259 120,000 75,000 400,567 800,000 2,619,516	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308 \$11,988,627 120,000 75,000 414,716 800,000 2,901,504	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353 \$12,062,973 120,000 75,000 416,382 800,000 2,865,718	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045 \$74,346 0 0 1,666 0 (35,786)	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029 2,842,321	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029 2,842,321	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80% 100.71% 40.22% 86.31% 101.05% 114.13% 99.18%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629 \$13,698,498 329,513 39,103 97,164 933,607 616,674	99.25% 97.63% 94.17% 101.84% 100.10% 75.05% 97.66% 98.51% 98.51%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support Academic Administration Library Services	\$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299 \$11,701,259 120,000 75,000 400,567 800,000 2,619,516 566,538	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308 \$11,988,627 120,000 75,000 414,716 800,000 2,901,504 596,965	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353 \$12,062,973 120,000 75,000 416,382 800,000 2,865,718 600,126	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045 \$74,346 0 0 1,666 0 (35,786) 3,161	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029 2,842,321 582,069	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029 2,842,321 582,069	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80% 100.71% 40.22% 86.31% 101.05% 114.13% 99.18% 96.99%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629 \$13,698,498 329,513 39,103 97,164 933,607 616,674 540,770	99.25% 97.63% 94.17% 101.84% 100.10% 75.05% 97.66% 98.51% 98.19% 73.23% 52.14% 96.81% 116.70% 97.40% 95.48%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services * Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support Academic Administration Library Services Student Services	Approved Budget \$16,538,006 5,485,921 160,528 815,455 3,136,725 233,947 481,647 1,262,070 \$28,114,299 \$11,701,259 120,000 75,000 400,567 800,000 2,619,516 566,538 3,537,329	\$17,249,606 5,476,507 160,528 815,455 2,972,166 271,933 484,953 1,299,160 \$28,730,308 \$11,988,627 120,000 75,000 414,716 800,000 2,901,504 596,965 3,639,670	Adjusted Budget \$17,284,537 5,422,426 160,528 815,455 3,251,340 278,025 558,149 1,302,893 \$29,073,353 \$12,062,973 120,000 416,382 800,000 2,865,718 600,126 3,667,071	\$34,931 (54,081) 0 0 279,174 6,092 73,196 3,733 \$343,045 \$74,346 0 0 1,666 0 (35,786) 3,161 27,401	\$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029 2,842,321 582,069 3,616,330	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Activity to Date \$17,128,319 5,520,569 151,395 819,161 3,032,295 274,866 527,055 1,272,116 \$28,725,776 \$12,148,726 48,261 64,732 420,736 913,029 2,842,321 582,069 3,616,330	99.10% 101.81% 94.31% 100.45% 93.26% 98.86% 94.43% 97.64% 98.80% 100.71% 40.22% 86.31% 101.05% 114.13% 99.18% 96.99% 98.62%	\$16,077,325 5,172,372 152,832 749,434 3,292,725 251,875 586,965 1,288,101 \$27,571,629 \$13,698,498 329,513 39,103 97,164 933,607 616,674 540,770 3,725,077	99.25% 97.63% 94.17% 101.84% 101.60% 100.10% 75.05% 97.66% 98.51% 98.19% 73.23% 52.14% 96.81% 116.70% 97.40% 95.48% 100.32%

^{*} In the Expenditures to Date columns of these lines is a set aside of \$125,000 to cover the estimated carry-forward needed for the 14-15 fiscal budget.

WALLA WALLA COMMUNITY COLLEGE

Grants and Contracts
June 2014 - Final

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	Current Month	2013-2014 YTD	Expenditures to		Activity to	YTD Percentage	Balance	Revenue to	Balance
-	Changes	Budget	Date	Encumbrances	Date	Spent	Expendable	Date	Receivable
CORRECTIONS EDUCATION	\$0	\$6,636,159	\$6,636,159	\$0	\$6,636,159	100.0%	\$0	\$6,636,159	\$0
State Funded									
Carl Perkins Federal Vocational	\$0	\$316,075	\$316,075	\$0	\$316,075	100.0%	\$0	\$316,075	\$0
Perkins-Leadership Block Grant	0	25,000	25,000	0	25,000	100.0%	0	25,000	0
Workfirst	8,843	354,620	325,608	0	325,608	91.8%	29,012	354,620	(29,012)
Water Management Center	0	375,000	375,000	0	375,000	100.0%	0	375,000	0
State Work Study	814	56,981	56,981	0	56,981	100.0%	0	56,981	0
Ag Center USDA Grant	0	886,362	442,536	0	442,536	49.9%	443,826	442,536	0
I-DEA Grant	0	78,767	77,271	0	77,271	98.1%	1,496	77,271	0
Adult Basic Education	0	196,231	196,231	0	196,231	100.0%	0	196,231	0
El Civics	0	31,170	31,170	0	31,170	100.0%	0	31,170	0
Basic Food Employment & Training	0	191,995	36,879	0	36,879	19.2%	155,116	98,984	(62,105)
Early Achiever Opportunity Grant	0	43,500	43,476	0	43,476	99.9%	24	43,476	0
SBCTC Achieving the Dream	0	50,000	50,000	0	50,000	100.0%	0	50,000	0
ABE Leadership Block Grant Total State Funded	9,657	5,948 \$2,611,649	5,948 \$1,982,175	0 \$0	5,948 \$1,982,175	100.0%	\$ 629,474	5,948 \$2,073,292	(\$91,117)
Total State Fullded	\$9,05 <i>1</i>	\$2,011,049	\$1,902,175	φu	\$1,902,175		\$029,474	\$2,073,292	(\$91,117)
Federal Funded									
Student Support Services (SSS)	\$607	\$392,817	\$392,817	\$0	\$392,817	100.0%	\$0	\$392,817	\$0
Title III	0	521,722	441,418	0	441,418	84.6%	80,304	441,418	0
USDA - National Institute of Food & Ag	0	106,772	9,944	0	9,944	9.3%	96,828	9,944	0
College Work Study	0	91,809	76,734	0	76,734	83.6%	15,075	76,734	0
Total Federal Funded	\$607	\$1,113,120	\$920,913	\$0	\$920,913		\$192,207	\$920,913	\$0
Private Funded									
Customized Contract Training	\$0	\$25,000	\$14,811	\$0	\$14,811	59.2%	\$10,189	\$16,235	(\$1,424)
EMS Trauma Training	132	7,597	7,597	0	7,597	100.0%	\$10,189 0	7,597	(\$1,424)
Parent Co-op	0	75,000	70,226	0	70,226	93.6%	4,774	70,083	143
Child Care Aware	0	90,152	59,652	0	59,652	66.2%	30,500	86,475	(26,823)
Corrections Education AA Degree	0	295,127	295,127	0	295,127	100.0%	0	295,127	0
Corrections Education Open Society	50,000	89,624	42,170	0	42,170	47.1%	47,454	86,573	(44,403)
Skill Up Washington	0	54,201	51,259	0	51,259	94.6%	2,942	54,201	(2,942)
ESD 123 Daycare Contract	0	20,306	1,666	0	1,666	8.2%	18,640	17,436	(15,770)
Coleman Foundation Grant & Match	0	20,000	8,884	0	8,884	44.4%	11,116	16,607	(7,723)
Lake Michigan College Wine Education	0	61,800	30,907	0	30,907	50.0%	30,893	61,800	(30,893)
Avista	0	35,750	26,788	0	26,788	74.9%	8,962	35,750	(8,962)
Total Private Funded	\$50,132	\$774,557	\$609,087	\$0	\$609,087		\$165,470	\$747,884	(\$138,797)
Fiscal Agent Contracts									
Community Network	\$1,577	\$110,837	\$87,859	\$0	\$87,859	79.3%	\$22,978	\$110,239	(\$22,380)
Early Learning Coalition (ELC)	0	65,476	36,369	0	36,369	55.5%	29,107	71,934	(35,565)
Snake River Salmon Recovery Board (SRSRB)	0	398,601	339,099	0	339,099	85.1%	59,502	339,099	0
Bonneville Power Administration (SRSRB)	133,506	464,948	261,919	0	261,919	56.3%	203,029	261,919	0_
Total Fiscal Agent Contracts	\$135,083	\$1,039,862	\$725,246	\$0	\$725,246		\$314,616	\$783,191	(\$57,945)
TOTAL	\$195,479	\$12,175,347	\$10,873,580	\$0	\$10,873,580	89.3%	\$1,301,767	\$11,161,439	(\$287,859)
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WALLA WALLA COMMUNITY COLLEGE - August 2014

	2014-2015 Approved Budget	July Adjusted Budget	August Adjusted Budget	Difference	Revenue to Date	% of Annual Budget	Prior Year Activity to Date	% of Prior Budget		
REVENUE:	buaget	Биадеі	buugei		Date	buugei	to Date	budget		
State Funds:										
Base Allocation	\$12,620,249	\$12,860,429	\$12,860,429	\$0	\$1,897,639	14.76%	\$1,961,392	15.27%		
Opportunity Grant	461,412	461,412	461,412	0	17,866	3.87%	16,184	3.51%		
Worker Retraining	1,612,573	1,612,573	1,612,573	0	145,108	9.00%	195,561	12.28%		
Total State:	\$14,694,234	\$14,934,414	\$14,934,414	\$0	\$2,060,613	13.80%	\$2,173,137	14.59%		
Local Funds:										
General:										
Operating Fees	\$8,933,723	\$8,933,723	\$8,933,723	\$0	\$709,751	7.94%	\$830,199	9.56%		
General Local	1,533,900	1,533,900	1,533,900	0	128,990	8.41%	158,560	10.70%		
Alternative Education Program Running Start	410,000 685,000	410,000 685,000	410,000 685,000	0	0	0.00% 0.00%	0	0.00% 0.00%		
Foundation Support	140,000	140,000	140,000	0	35,000	25.00%	28,125	25.00%		
Corrections EdIndirect	642,930	642,930	650,419	7,489	47,468	7.30%	43,856	7.02%		
Excess Enrollment from FY14	225,000	225,000	225,000	7,489	47,468 37,500	7.30% 16.67%	43,856	7.02% 0.00%		
Carry-Forward from FY14	125,000	125,000	125,000	0	20,833	16.67%	50,000	40.00%		
Total General:	\$12,695,553	\$12,695,553	\$12,703,042	\$7,489	\$979,542	7.71%	\$1,110,740	9.09%		
Self-Support:										
Washington On Line (WAOL)	\$0	\$0	\$0	\$0	\$0	0.00%	\$770	0.64%		
Community Service	75,000	75,000	75,000	0	31,728	42.30%	30,348	40.46%		
Ancillary Programs	800,000	800,000	800,000	0	70,498	8.81%	34,020	4.25%		
Total Self Support:	\$875,000	\$875,000	\$875,000	\$0	\$102,226	11.68%	\$65,138	6.55%		
Total Local Funds	\$13,570,553	\$13,570,553	\$13,578,042	\$7,489	\$1,081,768	7.97%	\$1,175,878	8.90%		
TOTAL REVENUE	\$28,264,787	\$28,504,967	\$28,512,456	\$7,489	\$3,142,381	11.02%	\$3,349,015	11.91%		
TOTAL REVENUE				\$7,489					Prior Year	% of
TOTAL REVENUE	\$28,264,787 2014-2015 Approved	\$28,504,967 July Adjusted	\$28,512,456 August Adjusted	\$7,489 Difference	\$3,142,381 Expenditures to	11.02% Encumbrances to	\$3,349,015 Total Activity	11.91% % of Annual	Prior Year Activity	% of Prior
TOTAL REVENUE	2014-2015	July	August		Expenditures	Encumbrances	Total	% of		
TOTAL REVENUE EXPENDITURES:	2014-2015 Approved	July Adjusted	August Adjusted		Expenditures to	Encumbrances to	Total Activity	% of Annual	Activity	Prior
	2014-2015 Approved Budget	July Adjusted Budget	August Adjusted Budget	Difference	Expenditures to Date	Encumbrances to Date	Total Activity to Date	% of Annual Budget	Activity to Date	Prior
EXPENDITURES: By Object Salaries and Wages	2014-2015 Approved Budget \$17,401,122	July Adjusted Budget \$17,402,861	August Adjusted Budget \$17,422,343	Difference \$19,482	Expenditures to Date \$1,994,889	Encumbrances to	Total Activity to Date \$1,994,889	% of Annual Budget 11.45%	Activity to Date \$1,917,933	Prior Budget 11.58%
EXPENDITURES: By Object Salaries and Wages Benefits	2014-2015 Approved Budget \$17,401,122 5,063,352	July Adjusted Budget \$17,402,861 5,059,490	August Adjusted Budget \$17,422,343 5,078,117	Difference \$19,482 18,627	Expenditures to Date \$1,994,889 697,694	Encumbrances to Date	Total Activity to Date \$1,994,889 697,694	% of Annual Budget 11.45% 13.74%	Activity to Date \$1,917,933 728,395	Prior Budget 11.58% 13.27%
EXPENDITURES: By Object Salaries and Wages Benefits Rents	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128	July Adjusted Budget \$17,402,861 5,059,490 166,128	August Adjusted Budget \$17,422,343 5,078,117 166,128	Difference \$19,482 18,627 0	Expenditures to Date \$1,994,889 697,694 23,523	Encumbrances to Date \$0 0 115,877	Total Activity to Date \$1,994,889 697,694 139,400	% of Annual Budget 11.45% 13.74% 83.91%	Activity to Date \$1,917,933 728,395 22,383	Prior Budget 11.58% 13.27% 13.94%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455	Difference \$19,482 18,627 0	Expenditures to Date \$1,994,889 697,694 23,523 71,604	Encumbrances to Date \$0 0 115,877 0	Total Activity to Date \$1,994,889 697,694 139,400 71,604	% of Annual Budget 11.45% 13.74% 83.91% 8.67%	Activity to Date \$1,917,933 728,395 22,383 60,359	Prior Budget 11.58% 13.27% 13.94% 7.40%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602	\$19,482 18,627 0 0 (28,617)	\$1,994,889 697,694 23,523 71,604 318,035	\$0 0 115,877 0 639,494	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06%	\$1,917,933 728,395 22,383 60,359 832,973	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925	\$19,482 18,627 0 (28,617) 2,589	\$1,994,889 697,694 23,523 71,604 318,035 14,573	\$0 0 115,877 0 639,494 818	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88%	\$1,917,933 728,395 22,383 60,359 832,973 8,917	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847	\$19,482 18,627 0 (28,617) 2,589 (4,592)	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970	\$0 0 115,877 0 639,494 818 76,149	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039	\$19,482 18,627 0 0 (28,617) 2,589 (4,592)	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668	\$0 0 115,877 0 639,494 818 76,149 0	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847	\$19,482 18,627 0 (28,617) 2,589 (4,592)	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970	\$0 0 115,877 0 639,494 818 76,149	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555	Prior
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039	\$19,482 18,627 0 0 (28,617) 2,589 (4,592)	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668	\$0 0 115,877 0 639,494 818 76,149 0	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039 \$28,504,967	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039 \$28,504,967	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20%	Activity to Date \$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53% 9.58%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL)	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039 \$28,504,967	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456 \$11,857,066 0	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489	Expenditures to Date \$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53% 9.58% 9.68%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039 \$28,504,967 \$11,859,741 0 75,000	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456 \$11,857,066 0 75,000	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294 \$1,084,688 0 11,779	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20% 9.15% 0.00% 15.71%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53% 9.58% 9.68% 12.64%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787 \$11,670,440 0 75,000 379,508	July Adjusted Budget \$17,402,861	August Adjusted Budget \$17,422,343	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294 \$1,084,688 0 11,779 88,389	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20% 9.15% 0.00% 15.71% 22.44%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237 \$1,116,827 11,618 9,482 147,022	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53% 9.58% 9.68% 12.64% 36.70%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787 \$11,670,440 0 75,000 379,508 800,000	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039 \$28,504,967 \$11,859,741 0 75,000 379,508 800,000	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456 \$11,857,066 0 75,000 393,833 800,000	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489 (\$2,675) 0 0 14,325 0	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294 \$1,084,688 0 11,779 88,389 101,122	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20% 9.15% 0.00% 15.71% 22.44% 12.64%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237 \$1,116,827 11,618 9,482 147,022 73,191	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53% 9.58% 9.68% 12.64% 36.70% 9.15%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support Academic Administration	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787 \$11,670,440 0 75,000 379,508 800,000 2,870,923	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039 \$28,504,967 \$11,859,741 0 75,000 379,508 800,000 2,917,270	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456 \$11,857,066 0 75,000 393,833 800,000 2,917,303	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489 (\$2,675) 0 0 14,325 0 33	Expenditures to Date \$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956 \$839,951 0 11,779 74,889 93,934 450,542	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338 \$244,737 0 0 13,500 7,188 7,409	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294 \$1,084,688 0 11,779 88,389 101,122 457,951	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20% 9.15% 0.00% 15.71% 22.44% 12.64% 15.70%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237 \$1,116,827 11,618 9,482 147,022 73,191 397,964	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53% 9.58% 9.68% 12.64% 36.70% 9.15% 15.19%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support Academic Administration Library Services	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787 \$11,670,440 0 75,000 379,508 800,000 2,870,923 603,401	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039 \$28,504,967 \$11,859,741 0 75,000 379,508 800,000 2,917,270 603,401	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456 \$11,857,066 0 75,000 393,833 800,000 2,917,303 602,530	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489 (\$2,675) 0 0 14,325 0 33 (871)	Expenditures to Date \$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956 \$839,951 0 11,779 74,889 93,934 450,542 100,814	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338 \$244,737 0 0 13,500 7,188 7,409 36,493	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294 \$1,084,688 0 11,779 88,389 101,122 457,951 137,307	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20% 9.15% 0.00% 15.71% 22.44% 12.64% 15.70% 22.79%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237 \$1,116,827 11,618 9,482 147,022 73,191 397,964 146,126	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53% 9.58% 9.68% 12.64% 36.70% 9.15% 15.19% 25.79%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support Academic Administration Library Services Student Services	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787 \$11,670,440 0 75,000 379,508 800,000 2,870,923 603,401 3,804,393	July Adjusted Budget \$17,402,861	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456 \$11,857,066 0 75,000 393,833 800,000 2,917,303 602,530 3,823,074	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489 (\$2,675) 0 0 14,325 0 33 (871) 27,314	\$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956 \$839,951 0 11,779 74,889 93,934 450,542 100,814 464,666	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338 \$244,737 0 0 13,500 7,188 7,409 36,493 8,803	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294 \$1,084,688 0 11,779 88,389 101,122 457,951 137,307 473,469	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20% 9.15% 0.00% 15.71% 22.44% 12.64% 15.70% 22.79% 12.38%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237 \$1,116,827 11,618 9,482 147,022 73,191 397,964 146,126 446,771	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71% 13.53% 9.58% 9.68% 12.64% 36.70% 9.15% 15.19% 25.79% 12.49%
EXPENDITURES: By Object Salaries and Wages Benefits Rents Utilities Goods and Services Travel Equipment Subsidies/Transfers/Debt Service Total by Object By Program Instruction Washington On Line (WAOL) Community Service Instructional Computing Ancillary Support Academic Administration Library Services	2014-2015 Approved Budget \$17,401,122 5,063,352 166,128 825,455 2,801,284 233,822 494,585 1,279,039 \$28,264,787 \$11,670,440 0 75,000 379,508 800,000 2,870,923 603,401	July Adjusted Budget \$17,402,861 5,059,490 166,128 825,455 2,840,219 259,336 672,439 1,279,039 \$28,504,967 \$11,859,741 0 75,000 379,508 800,000 2,917,270 603,401	August Adjusted Budget \$17,422,343 5,078,117 166,128 825,455 2,811,602 261,925 667,847 1,279,039 \$28,512,456 \$11,857,066 0 75,000 393,833 800,000 2,917,303 602,530	\$19,482 18,627 0 0 (28,617) 2,589 (4,592) 0 \$7,489 (\$2,675) 0 0 14,325 0 33 (871)	Expenditures to Date \$1,994,889 697,694 23,523 71,604 318,035 14,573 45,970 50,668 \$3,216,956 \$839,951 0 11,779 74,889 93,934 450,542 100,814	\$0 0 115,877 0 639,494 818 76,149 0 \$832,338 \$244,737 0 0 13,500 7,188 7,409 36,493	Total Activity to Date \$1,994,889 697,694 139,400 71,604 957,529 15,391 122,119 50,668 \$4,049,294 \$1,084,688 0 11,779 88,389 101,122 457,951 137,307	% of Annual Budget 11.45% 13.74% 83.91% 8.67% 34.06% 5.88% 18.29% 3.96% 14.20% 9.15% 0.00% 15.71% 22.44% 12.64% 15.70% 22.79%	\$1,917,933 728,395 22,383 60,359 832,973 8,917 198,555 34,722 \$3,804,237 \$1,116,827 11,618 9,482 147,022 73,191 397,964 146,126	Prior Budget 11.58% 13.27% 13.94% 7.40% 26.56% 3.81% 44.93% 2.71%

Tab 5



Walla Walla Community College

500 Tausick Way Walla Walla, WA 99362 (509) 522-2500 FAX (509) 527-4480

July 28, 2014

From: Davina Fogg

Vice President of Financial Services

Final 2013-2014 Capital Budget Status Report Re:

Туре	Code	Title	Budget	Encumbrances	Ex	penditures	Balance
2013	-2015 A	Appropriations					
S	4Z5A	2013-15 Repairs and Minor Improvements	\$ 377,600	\$ -	\$	246,457	\$ 131,143
S	4Z5B	2013-15 Facility Repair - Dome Piping	\$ 114,000	\$ -	\$	2,312	\$ 111,688
S	4Z5C	2013-15 Facility Repair - Diesel/Oil Water Separator	\$ 79,000	\$ -	\$	1,669	\$ 77,331
S	4Z5D	2013-15 Facility Repair - Air Compressors	\$ 289,000	\$ -	\$	9,871	\$ 279,129
S	4Z5E	2013-15 Facility Repair - Tech Center Boiler	\$ 92,000	\$ -	\$	71,313	\$ 20,687
S	4Z5F	2013-15 Facility Repair - Tech Ctr. Fire Alarm System	\$ 326,000	\$ -	\$	106,713	\$ 219,287
S	4Z5G	2013-15 Facility Repair - Diesel Overhead Doors	\$ 90,000	\$ -	\$	63,886	\$ 26,114
S	4Z5H	2013-15 Facility Repair - Main Bldg. Walk-in Refrig.	\$ 188,000	\$ -	\$	-	\$ 188,000
S	4Z5I	2013-15 Facility Repair - Clarkston Heat Pumps	\$ 484,000	\$ -	\$	76,758	\$ 407,242
S	4Z5J	2013-15 Facility Repair - Clarkston Sprinklers	\$ 59,000	\$ -	\$	-	\$ 59,000
S	4Z5K	2013-15 Minor Works - WW Campus Business Office	\$ 562,906	\$ -	\$	25,359	\$ 537,547
S	4Z5L	2013-15 Roof Repair - Main Bldg. Roof & Insulation	\$ 351,000	\$ -	\$	-	\$ 351,000
S	4Z5M	2013-15 Site Repair - Clarkston Drainage	\$ 76,000	\$ -	\$	-	\$ 76,000
S	4Z5x	2013-15 Emergency Repairs	\$ 114,347	\$ -	\$	114,347	\$ -
		TOTAL	\$ 3,202,853	\$ -	\$	718,686	\$ 2,484,167
2011	-2013 A	Appropriations					
S	4Z10	Roof Repair - Main Building	\$ 53,217	\$ -	\$	-	\$ 53,217
S	4Z19	Minor Works - Repairs & Minor Improvements	\$ 5,977	\$ -	\$	5,977	\$ -
S	4Z14	Facility Repair - HVAC Repair - Library/Bookstore	\$ 41,489	\$ -	\$	-	\$ 41,489
S	4Z15	Facility Repair - HVAC Repair - Technology Ctr.	\$ 8,827	\$ -	\$	7,873	\$ 954
S	4Z16	Facility Repair - Sump Pumps	\$ 22,660	\$ -	\$	18,513	\$ 4,147
S	4Z17	Facility Repair - Domestic Water Line -Dome	\$ 142,269	\$ -	\$	964	\$ 141,305
		TOTAL	\$ 274,439	\$ -	\$	33,326	\$ 241,113
Loca	Funds	and Grants					
L	4Z71	Clarkston Nursing	\$ 2,306	\$ -	\$	2,306	\$ -
L	4Z8x	Water Center Expansion - Local	\$ 181,521	\$ -	\$	9,928	\$ 171,593
G	4Z86	Economic Dev. Admin Water Ctr. Expansion	\$ 124,417	\$ -	\$	46,117	\$ 78,300
G	4ZPx	IPZ Alternative Energy	\$ 2,892,867	\$ -	\$	255,225	\$ 2,637,642
G	4ZP6	PP&L Blue Sky Grant	\$ 22,000	\$ -	\$	-	\$ 22,000
L	4Z93	Wind Expansion	\$ 2,844	\$ -	\$	2,844	\$ -
		TOTAL	\$ 3,225,955	\$ -	\$	316,420	\$ 2,909,535
		TOTAL ALL FUNDS	\$ 6,703,247	\$ -	\$	1,068,432	\$ 5,634,815

TOTAL ALL FUNDS	\$ 6,703,247	\$ -	\$ 1,068,432	\$ 5,634,815	
		Percent Uncommitted			

Fund Types:

Tab 6



Walla Walla Community College

500 Tausick Way Walla Walla, WA 99362 (509) 522-2500 FAX (509) 527-4480

September 11, 2014

From: Davina Fogg

Vice President of Financial Services

Re: 2014-2015 Capital Budget Status Report - August 2014

S 425B 2013-15 Facility Repair - Dome Piping \$ 111,688 \$ 35,311 \$ - \$ 76,377 S 425C 2013-15 Facility Repair - Diesel/Oil Water Separator \$ 77,331 \$ 25,502 \$ - \$ 51,829 S 425D 2013-15 Facility Repair - Air Compressors \$ 279,129 \$ 90,239 \$ 1,104 \$ 187,786 S 425E 2013-15 Facility Repair - Tech Center Boiler \$ 20,687 \$ - \$ 3,984 \$ 16,703 S 425F 2013-15 Facility Repair - Fire Alarm System \$ 69,287 \$ 55,747 \$ - \$ 13,540 S 425G 2013-15 Facility Repair - Diesel Overhead Doors \$ 26,114 \$ - \$ - \$ 26,114 S 425H 2013-15 Facility Repair - Main Bidg. Walk-in Refrig. \$ 188,000 \$ - \$ - \$ 188,000 S 425J 2013-15 Facility Repair - Clarkston Heat Pumps \$ 557,242 \$ 557,242 \$ - \$ 188,000 S 425L 2013-15 Facility Repair - Clarkston Prainse \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ 5,000 \$ - \$ 5,000 \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 573,642 \$ 557,242 \$ 557,242 \$ 557,	Туре	Code	Title	Budget	En	cumbrances	Ex	penditures	Balance
S 425B 2013-15 Facility Repair - Dome Piping \$ 111,688 \$ 35,311 \$ - \$ 76,377 S 425C 2013-15 Facility Repair - Diesel/Oil Water Separator \$ 77,331 \$ 25,502 \$ - \$ 51,829 S 425D 2013-15 Facility Repair - Air Compressors \$ 279,129 \$ 90,239 \$ 1,104 \$ 187,786 S 425E 2013-15 Facility Repair - Tech Center Boiler \$ 20,687 \$ - \$ 3,984 \$ 16,703 S 425F 2013-15 Facility Repair - Fire Alarm System \$ 69,287 \$ 55,747 \$ - \$ 13,540 S 425G 2013-15 Facility Repair - Diesel Overhead Doors \$ 26,114 \$ - \$ - \$ 26,114 S 425H 2013-15 Facility Repair - Main Bidg. Walk-in Refrig. \$ 188,000 \$ - \$ - \$ 188,000 S 425J 2013-15 Facility Repair - Clarkston Heat Pumps \$ 557,242 \$ 557,242 \$ - \$ 188,000 S 425L 2013-15 Facility Repair - Clarkston Prainse \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ 5,000 \$ - \$ 5,000 \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 59,000 \$ - \$ - \$ 573,642 \$ 557,242 \$ 557,242 \$ 557,	2013	3-2015 <i>A</i>	Appropriations						
S 4Z5C 2013-15 Facility Repair - Diesel/Oil Water Separator \$ 77,331 \$ 25,502 \$ - \$ 51,829 S 4Z5D 2013-15 Facility Repair - Air Compressors \$ 279,129 \$ 90,239 \$ 1,104 \$ 187,786 S 4Z5E 2013-15 Facility Repair - Tech Center Boiler \$ 20,687 \$ - \$ 3,984 \$ 16,703 S 4Z5F 2013-15 Facility Repair - Fire Alarm System \$ 69,287 \$ 55,747 \$ - \$ 13,540 S 4Z5G 2013-15 Facility Repair - Diesel Overhead Doors \$ 26,114 \$ - \$ - \$ 26,114 S 4Z5G 2013-15 Facility Repair - Main Bldg. Walk-in Refrig. \$ 188,000 \$ - \$ - \$ 26,114 S 4Z5I 2013-15 Facility Repair - Clarkston Heat Pumps \$ 557,242 \$ 557,242 \$ - \$ - \$ 188,000 S 4Z5I 2013-15 Facility Repair - Clarkston Sprinklers \$ 59,000 \$ - \$ - \$ 59,000 S 4Z5L 2013-15 Facility Repair - Clarkston Drainage \$ 537,547 \$ 63,907 \$ - \$ 473,640 S 4Z5L 2013-15 Roof Repair - Main Buld Roof & Insulation \$ 312,000	S	4Z5A	2013-15 Repairs and Minor Improvements	\$ 131,143	\$	-	\$	6,832	\$ 124,311
S 425D 2013-15 Facility Repair - Air Compressors \$ 279,129 \$ 90,239 \$ 1,104 \$ 187,786 S 425E 2013-15 Facility Repair - Tech Center Boiler \$ 20,687 \$ - \$ 3,984 \$ 16,703 S 425F 2013-15 Facility Repair - Fire Alarm System \$ 69,287 \$ 55,747 \$ - \$ 13,540 S 425G 2013-15 Facility Repair - Diesel Overhead Doors \$ 26,114 \$ - \$ - \$ 26,114 S 425H 2013-15 Facility Repair - Main Bldg. Walk-in Refrig. \$ 188,000 \$ - \$ - \$ 188,000 S 425I 2013-15 Facility Repair - Clarkston Heat Pumps \$ 557,242 \$ 557,242 \$ - \$ - \$ 188,000 S 425I 2013-15 Facility Repair - Clarkston Sprinklers \$ 59,000 \$ - \$ - \$ 59,000 S 425L 2013-15 Roof Repair - Main Bldg. Roof & Insulation \$ 351,000 \$ 312,006 \$ - \$ 38,994 S 425L 2013-15 Site Repair - Clarkston Drainage \$ 76,000 \$ 65,969 \$ - \$ 10,031 TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324 <td>S</td> <td>4Z5B</td> <td>2013-15 Facility Repair - Dome Piping</td> <td>\$ 111,688</td> <td>\$</td> <td>35,311</td> <td>\$</td> <td>-</td> <td>\$ 76,377</td>	S	4Z5B	2013-15 Facility Repair - Dome Piping	\$ 111,688	\$	35,311	\$	-	\$ 76,377
S 4Z5E 2013-15 Facility Repair - Tech Center Boiler \$ 20,687 \$ - \$ 3,984 \$ 16,703 S 4Z5F 2013-15 Facility Repair - Diesel Overhead Doors \$ 26,114 \$ - \$ - \$ 26,114 S 4Z5H 2013-15 Facility Repair - Diesel Overhead Doors \$ 26,114 \$ - \$ - \$ 26,114 S 4Z5H 2013-15 Facility Repair - Main Bldg. Walk-in Refrig. \$ 188,000 \$ - \$ - \$ 188,000 S 4Z5I 2013-15 Facility Repair - Clarkston Heat Pumps \$ 557,242 \$ - \$ - \$ 188,000 S 4Z5I 2013-15 Facility Repair - Clarkston Derinklers \$ 557,242 \$ - \$ - \$ 59,000 S 4Z5K 2013-15 Facility Repair - Clarkston Derinklers \$ 59,000 \$ - \$ - \$ 59,000 S 4Z5K 2013-15 Roof Repair - Main Bldg. Roof & Insulation \$ 331,000 \$ 312,006 \$ - \$ 38,994 S 4Z5D 2013-15 Site Repair - Clarkston Derinage \$ 76,000 \$ 65,969 \$ - \$ 10,031 TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324 2013-20 R	S	4Z5C	2013-15 Facility Repair - Diesel/Oil Water Separator	\$ 77,331	\$	25,502	\$	-	\$ 51,829
S 425F 2013-15 Facility Repair - Fire Alarm System \$69,287 \$55,747 \$-\$\$13,540 S 425G 2013-15 Facility Repair - Diesel Overhead Doors \$26,114 \$-\$\$\$-\$\$26,114 S 425H 2013-15 Facility Repair - Main Bldg. Walk-in Refrig. \$188,000 \$-\$\$\$-\$	S	4Z5D	2013-15 Facility Repair - Air Compressors	\$ 279,129	\$	90,239	\$	1,104	\$ 187,786
S 425G 2013-15 Facility Repair - Diesel Overhead Doors \$ 26,114 \$ - \$ - \$ 26,114 S 425H 2013-15 Facility Repair - Main Bldg. Walk-in Refrig. \$ 188,000 \$ - \$ - \$ 188,000 S 425I 2013-15 Facility Repair - Clarkston Heat Pumps \$ 557,242 \$ 557,242 \$ - \$ - \$ 59,000 S 425J 2013-15 Facility Repair - Clarkston Sprinklers \$ 59,000 \$ - \$ - \$ 59,000 \$ 50,907 \$ - \$ 59,000 \$ 65,969 \$ - \$ 73,640 \$ 63,907 \$ - \$ 59,000 \$ 10,031	S	4Z5E	2013-15 Facility Repair - Tech Center Boiler	\$ 20,687	\$	-	\$	3,984	\$ 16,703
S 4Z5H 2013-15 Facility Repair - Main Bldg. Walk-in Refrig. \$ 188,000 \$ - \$ - \$ 188,000 S 4Z5I 2013-15 Facility Repair - Clarkston Heat Pumps \$ 557,242 \$ 557,242 \$ - \$ - S 4Z5J 2013-15 Facility Repair - Clarkston Sprinklers \$ 59,000 \$ - \$ - \$ 59,000 S 4Z5K 2013-15 Minor Works - WW Campus Business Office \$ 537,547 \$ 63,907 \$ - \$ 473,640 S 4Z5L 2013-15 Roof Repair - Main Bldg. Roof & Insulation \$ 351,000 \$ 312,006 \$ - \$ 38,994 S 4Z5M 2013-15 Site Repair - Clarkston Drainage \$ 76,000 \$ 65,969 \$ - \$ 10,031 TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324 2011-2013 Appropriations S 4210 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 954 \$ - \$ - \$ 954 \$ - \$ - \$ 954 \$ - <td>S</td> <td>4Z5F</td> <td>2013-15 Facility Repair - Fire Alarm System</td> <td>\$ 69,287</td> <td>\$</td> <td>55,747</td> <td>\$</td> <td>-</td> <td>\$ 13,540</td>	S	4Z5F	2013-15 Facility Repair - Fire Alarm System	\$ 69,287	\$	55,747	\$	-	\$ 13,540
S 4251 2013-15 Facility Repair - Clarkston Heat Pumps \$ 557,242 \$ 557,242 \$ - \$ 59,000 S 425J 2013-15 Facility Repair - Clarkston Sprinklers \$ 59,000 \$ - \$ 59,000 S 425K 2013-15 Minor Works - WW Campus Business Office \$ 537,547 \$ 63,907 \$ - \$ 473,640 S 425L 2013-15 Roof Repair - Main Bldg. Roof & Insulation \$ 351,000 \$ 312,006 \$ - \$ 38,994 S 425M 2013-15 Site Repair - Clarkston Drainage \$ 76,000 \$ 65,969 \$ - \$ 10,031 TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324 2011-2013 Appropriations S 4Z10 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - \$ 1,266,324 2011-2013 Appropriations S 4Z10 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - \$ - \$ 1,266,324 2011-2013 Appropriations S 4Z10 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	4Z5G	2013-15 Facility Repair - Diesel Overhead Doors	\$ 26,114	\$	=	\$	=	\$ 26,114
S 425J 2013-15 Facility Repair - Clarkston Sprinklers \$ 59,000 \$ - \$ - \$ 59,000 S 425K 2013-15 Minor Works - WW Campus Business Office \$ 537,547 \$ 63,907 \$ - \$ 473,640 S 425L 2013-15 Roof Repair - Main Bldg. Roof & Insulation \$ 351,000 \$ 312,006 \$ - \$ 38,994 S 425M 2013-15 Site Repair - Clarkston Drainage \$ 76,000 \$ 65,969 \$ - \$ 10,031 TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324 2011-2013 Appropriations S 4210 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - \$ - S 4214 Facility Repair - HVAC Repair - Library/Bookstore \$ 41,489 \$ - \$ - \$ 41,489 S 4215 Facility Repair - HVAC Repair - Technology Ctr. \$ 954 \$ - \$ - \$ 954 S 4216 Facility Repair - Sump Pumps \$ 4,147 \$ - \$ 1,209 \$ 2,938 S 4217 Facility Repair - Domestic Water Line -Dome \$ 141,305 \$ 45,120 \$ -	S	4Z5H	2013-15 Facility Repair - Main Bldg. Walk-in Refrig.	\$ 188,000	\$	-	\$	-	\$ 188,000
S 425K 2013-15 Minor Works - WW Campus Business Office \$ 537,547 \$ 63,907 \$ - \$ 473,640 S 425L 2013-15 Roof Repair - Main Bldg. Roof & Insulation \$ 351,000 \$ 312,006 \$ - \$ 38,994 S 425M 2013-15 Site Repair - Clarkston Drainage \$ 76,000 \$ 65,969 \$ - \$ 10,031 TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324 2011-2013 Appropriations S 4Z10 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - \$ - S 4Z14 Facility Repair - HVAC Repair - Library/Bookstore \$ 41,489 \$ - \$ - \$ 41,489 S 4Z15 Facility Repair - HVAC Repair - Technology Ctr. \$ 954 \$ - \$ - \$ 954 S 4Z16 Facility Repair - Sump Pumps \$ 4,147 \$ - \$ 1,209 \$ 2,938 S 4Z17 Facility Repair - Domestic Water Line -Dome \$ 141,305 \$ 45,120 \$ - \$ 96,185 TOTAL \$ 241,112 \$ 98,337 \$ 1,209 \$ 141,566 Local Funds and	S	4Z5I	2013-15 Facility Repair - Clarkston Heat Pumps	\$ 557,242	\$	557,242	\$	-	\$ -
S 425L 2013-15 Roof Repair - Main Bldg. Roof & Insulation \$ 351,000 \$ 312,006 \$ - \$ 38,994 S 425M 2013-15 Site Repair - Clarkston Drainage \$ 76,000 \$ 65,969 \$ - \$ 10,031 TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324 2011-2013 Appropriations S 4210 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 5,217 \$ 53,217 \$ 53,217 \$ 53,217 \$ - \$ 5,214 \$ 64,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 5,414,899 \$ - \$ - \$ 5,414,899 \$ - \$ - \$ 5,414,899 \$ - \$ - \$ 5,424 \$ 5,421,429 \$ 1,209 \$ 2,938 \$ 2,938	S	4Z5J	2013-15 Facility Repair - Clarkston Sprinklers	\$ 59,000	\$	-	\$	-	\$ 59,000
S 4Z5M 2013-15 Site Repair - Clarkston Drainage \$ 76,000 \$ 65,969 \$ - \$ 10,031 TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324 2011-2013 Appropriations S 4Z10 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ 41,489 \$ - \$ - \$ - \$ 41,489 \$ - \$ - \$ - \$ 41,489 \$ - \$ - \$ 5,217 \$ 5,217 \$ - \$ 5,217 \$ - \$ 5,214 \$ 5,299 \$ 5,241 \$ 5,217 \$ - \$ 5,214 \$ 5,299 \$ 5,241 \$ 5,217 \$ - \$ 5,217 \$ - \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 \$ 5,217 <td< td=""><td>S</td><td>4Z5K</td><td>2013-15 Minor Works - WW Campus Business Office</td><td>\$ 537,547</td><td>\$</td><td>63,907</td><td>\$</td><td>-</td><td>\$ 473,640</td></td<>	S	4Z5K	2013-15 Minor Works - WW Campus Business Office	\$ 537,547	\$	63,907	\$	-	\$ 473,640
TOTAL \$ 2,484,168 \$ 1,205,924 \$ 11,920 \$ 1,266,324	S	4Z5L	2013-15 Roof Repair - Main Bldg. Roof & Insulation	\$ 351,000	\$	312,006	\$	-	\$ 38,994
2011-2013 Appropriations S 4Z10 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - S 4Z14 Facility Repair - HVAC Repair - Library/Bookstore \$ 41,489 \$ - \$ - \$ 41,489 S 4Z15 Facility Repair - HVAC Repair - Technology Ctr. \$ 954 \$ - \$ - \$ 954 S 4Z16 Facility Repair - Sump Pumps \$ 4,147 \$ - \$ 1,209 \$ 2,938 S 4Z17 Facility Repair - Domestic Water Line -Dome \$ 141,305 \$ 45,120 \$ - \$ 96,185 TOTAL \$ 241,112 \$ 98,337 \$ 1,209 \$ 141,566 Local Funds and Grants L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPX IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515 </td <td>S</td> <td>4Z5M</td> <td>2013-15 Site Repair - Clarkston Drainage</td> <td>\$ 76,000</td> <td>\$</td> <td>65,969</td> <td>\$</td> <td>-</td> <td>\$ 10,031</td>	S	4Z5M	2013-15 Site Repair - Clarkston Drainage	\$ 76,000	\$	65,969	\$	-	\$ 10,031
S 4Z10 Roof Repair - Main Building \$ 53,217 \$ 53,217 \$ - \$ - S 4Z14 Facility Repair - HVAC Repair - Library/Bookstore \$ 41,489 \$ - \$ - \$ 41,489 S 4Z15 Facility Repair - HVAC Repair - Technology Ctr. \$ 954 \$ - \$ - \$ 954 S 4Z16 Facility Repair - Sump Pumps \$ 4,147 \$ - \$ 1,209 \$ 2,938 S 4Z17 Facility Repair - Domestic Water Line -Dome \$ 141,305 \$ 45,120 \$ - \$ 96,185 TOTAL \$ 241,112 \$ 98,337 \$ 1,209 \$ 141,566 Local Funds and Grants L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPA IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515			TOTAL	\$ 2,484,168	\$	1,205,924	\$	11,920	\$ 1,266,324
S 4Z14 Facility Repair - HVAC Repair - Library/Bookstore \$ 41,489 \$ - \$ - \$ 41,489 S 4Z15 Facility Repair - HVAC Repair - Technology Ctr. \$ 954 \$ - \$ - \$ 954 S 4Z16 Facility Repair - Sump Pumps \$ 4,147 \$ - \$ 1,209 \$ 2,938 S 4Z17 Facility Repair - Domestic Water Line -Dome \$ 141,305 \$ 45,120 \$ - \$ 96,185 TOTAL \$ 241,112 \$ 98,337 \$ 1,209 \$ 141,566 Local Funds and Grants L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	2011	2013 <i>A</i>	Appropriations						
S 4Z15 Facility Repair - HVAC Repair - Technology Ctr. \$ 954 \$ - \$ 954 S 4Z16 Facility Repair - Sump Pumps \$ 4,147 \$ - \$ 1,209 \$ 2,938 S 4Z17 Facility Repair - Domestic Water Line -Dome \$ 141,305 \$ 45,120 \$ - \$ 96,185 TOTAL \$ 241,112 \$ 98,337 \$ 1,209 \$ 141,566 Local Funds and Grants L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPx IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	S	4Z10	Roof Repair - Main Building	\$ 53,217	\$	53,217	\$	=	\$ =
S 4Z16 Facility Repair - Sump Pumps \$ 4,147 \$ - \$ 1,209 \$ 2,938 S 4Z17 Facility Repair - Domestic Water Line -Dome \$ 141,305 \$ 45,120 \$ - \$ 96,185 TOTAL \$ 241,112 \$ 98,337 \$ 1,209 \$ 141,566 Local Funds and Grants L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPX IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	S	4Z14	Facility Repair - HVAC Repair - Library/Bookstore	\$ 41,489	\$	=	\$	=	\$ 41,489
S 4Z17 Facility Repair - Domestic Water Line -Dome \$ 141,305 \$ 45,120 \$ - \$ 96,185 TOTAL \$ 241,112 \$ 98,337 \$ 1,209 \$ 141,566 Local Funds and Grants L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPx IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	S	4Z15	Facility Repair - HVAC Repair - Technology Ctr.	\$ 954	\$	-	\$	-	\$ 954
TOTAL \$ 241,112 \$ 98,337 \$ 1,209 \$ 141,566 Local Funds and Grants L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPx IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	S	4Z16	Facility Repair - Sump Pumps	\$ 4,147	\$	-	\$	1,209	\$ 2,938
L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPx IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	S	4Z17	Facility Repair - Domestic Water Line -Dome	\$ 141,305	\$	45,120	\$	-	\$ 96,185
L 4Z8x Water Center Expansion - Local \$ 171,593 \$ - \$ 171,593 G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPx IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515			TOTAL	\$ 241,112	\$	98,337	\$	1,209	\$ 141,566
G 4Z86 Economic Dev. Admin. (EDA) - Water Ctr. Exp. \$ 78,300 \$ - \$ - \$ 78,300 G 4ZPx IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	Loca	l Funds	and Grants						
G 4ZPx IPZ Alternative Energy \$ 2,637,641 \$ 76,211 \$ 5,808 \$ 2,555,622 G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	L	4Z8x	Water Center Expansion - Local	\$ 171,593	\$	-	\$	-	\$ 171,593
G 4ZP6 PP&L Blue Sky Grant \$ 22,000 \$ - \$ - \$ 22,000 \$ TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	G	4Z86	Economic Dev. Admin. (EDA) - Water Ctr. Exp.	\$ 78,300	\$	-	\$	-	\$ 78,300
TOTAL \$ 2,909,534 \$ 76,211 \$ 5,808 \$ 2,827,515	G	4ZPx	IPZ Alternative Energy	\$ 2,637,641	\$	76,211	\$	5,808	\$ 2,555,622
	G	4ZP6	PP&L Blue Sky Grant	\$ 22,000	\$	-	\$	=	\$ 22,000
TOTAL ALL FUNDS \$ 5,634,814 \$ 1,380,472 \$ 18,937 \$ 4,235,405			TOTAL	\$ 2,909,534	\$	76,211	\$	5,808	\$ 2,827,515
TOTAL ALL FUNDS \$ 5,634,814 \$ 1,380,472 \$ 18,937 \$ 4,235,405									
			TOTAL ALL FUNDS	\$ 5,634,814	\$	1,380,472	\$	18,937	\$ 4,235,405

Percent Uncommitted

75.2%

Fund Types:

S - State Appropriations L - Local G - Grant P - Private C - Certificate of Participation.