

	Prior Year Actuals	Financial Plan	Q1 Projection	MY Projection	Q3 Projection	Year-End Actuals	Latest Quarter vs Prior Year Actuals [\$]	Latest Quarter vs Prior Year Actuals [%]	Latest Quarter vs Q3 Projection [\$]	Latest Quarter vs Q3 Projection [%]
Current Budget	89,480	85,210	84,796	85,521	89,833	83,959	(5,521)	-6%	(5,874)	-7%
Tuition Revenue Above Target	(3,493)	2,017	1,897	1,026	67	(35)	3,458	-99%	(102)	-152%
Total Campus Based Resources	85,987	87,228	86,694	86,547	89,900	83,924	(2,064)	-2%	(5,976)	-7%
Centrally Administered Resources	41,459	44,932	44,066	44,854	42,988	41,481	22	0%	(1,507)	-4%
Total Resources (\$000)	127,446	132,160	130,759	131,401	132,887	125,405	(2,042)	-2%	(7,483)	-6%
PS Regular	65,791	68,976	66,363	70,856	69,373	65,594	(197)	-0%	(3,779)	-5%
Adjuncts	10,445	8,876	8,662	8,674	8,685	9,112	(1,333)	-13%	427	5%
Temporary Services	3,092	2,815	3,499	3,854	3,850	3,985	893	29%	135	3%
Total PS	79,329	80,667	78,524	83,384	81,908	78,691	(638)	-1%	(3,217)	-4%
OTPS	7,469	6,904	6,904	9,000	10,000	7,790	321	4%	(2,210)	-22%
*Total Campus Based Expenditures	86,798	87,571	85,428	92,384	91,908	86,481	(317)	-0%	(5,427)	-6%
Centrally Administered Expenditures	41,459	44,932	44,066	44,854	42,988	41,481	22	0%	(1,507)	-4%
Total Expenditures (\$000)	128,257	132,503	129,494	137,237	134,896	127,962	(295)	-0%	(6,934)	-5%
Fringes	34,564	37,916	37,050	38,045	37,185	36,217	1,653	5%	(968)	-3%
Energy	3,521	3,642	3,642	3,434	2,428	1,974	(1,546)	-44%	(454)	-19%
Building Rentals	-	-	-	-	-	-	-	0%	-	0%
Financial Aid	3,374	3,374	3,374	3,374	3,374	3,289	(85)	-3%	(85)	-3%
Total Centrally Administered Funds (\$000)	41,459	44,932	44,066	44,854	42,988	41,481	22	0%	(1,507)	-4%
Balance (\$000)	(810)	(343)	1,266	(5,837)	(2,008)	(2,557)	(1,747)	216%	(549)	27%
Other Reserves	1,314	2,361	632	6,863	2,075	29,918	28,604	2177%	27,842	1342%
Prior Year CUTRA and Reserve Balance	1,776	2,279	2,279	2,279	2,279	2,279	504	28%	-	0%
Projected Year-End Balance (\$000)	2,279	4,297	4,177	3,305	2,346	29,640	27,360	1200%	27,294	1163%

	Fall 2021	Fall 2022	Fall 2023	Fall 2023 (Update)	Fall 2023 (Final)	Fall 2023 (Final)	Latest Quarter vs Prior Year Prior Year [#]	Latest Quarter vs Prior Year Prior Year [%]	Latest Quarter vs Q3 Projection [#]	Latest Quarter vs Q3 Projection [%]
Enrollment										
FTE	5,045	4,495	4,347	4,345	4,345	4,345	(150)	-3%	-	0%
Headcount	7,265	6,715	6,430	6,415	6,465	6,465	(250)	-4%	-	0%

	Fall 2021	Fall 2022	Fall 2023	Fall 2023 (Update)	Fall 2023 (Final)	Fall 2023 (Final)	Latest Quarter vs Prior Year Year [#]	Latest Quarter vs Prior Year Year [%]	Latest Quarter vs Q3 Projection [#]	Latest Quarter vs Q3 Projection [%]
Faculty Teaching	269	267	258	260	260	260	(7)	-3%	-	0%
Faculty Support	97	88	84	84	84	84	(4)	-5%	-	0%
Academic Support	70	65	68	71	71	71	6	9%	-	0%
Student Services	85	85	89	88	88	88	3	4%	-	0%
Maintenance & Operations	79	86	83	83	83	83	(3)	-3%	-	0%
General Administration	59	58	54	52	52	52	(6)	-10%	-	0%
General Institutional Services	103	84	85	84	84	84	-	0%	-	0%
SEEK/CD	5	4	3	3	3	3	(1)	-25%	-	0%
Total Full-Time Staffing	767	737	724	725	725	725	(12)	-2%	-	0%

*MY and Q3 projections for PS Regular and Temporary Services includes an estimate of the FY2024 cost of the DC37 contract, comprised of wage increases, retro and bonus.