

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budget Approval Form
FY 2023 (Academic Year 2022-23)

INSTITUTION: CLOVIS COMMUNITY COLLEGE

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$17,369,022	\$7,253,065	\$24,622,087
PLANT FUNDS	\$1,901,694	N/A	\$1,901,694
TOTAL	\$19,270,716	\$7,253,065	\$26,523,781

Amounts must agree with Exhibit 1 of the Operating Budget.

This operating budget is submitted in accordance with Article 5, Section 9, of the Constitution of New Mexico and Section 21-1-26 NMSA 1978. All information herein stated is true and correct to the best of my knowledge and belief.

Approved by Governing Board:

Chair

Date

Approved by New Mexico Higher Education Department:

NMHED Analyst

Date

NMHED Cabinet Secretary or Designee

Date

Approved by Department of Finance & Administration:

State Budget Division Analyst

Date

State Budget Division Director

Date

Cabinet Secretary

Date

NEW MEXICO HIGHER EDUCATION DEPARTMENT
General Fund Appropriations Schedule
FY 2023 (Academic Year 2022-23)

INSTITUTION: Clovis Community College

Prepared By: Heather Lovato

Date: 8-Sep-23

PROGRAM DESCRIPTION	ESTIMATED ACTUALS FY23	UNAUDITED ACTUALS FY23	EXHIBIT(S) WHERE EXPENSE BUDGETED
PART A - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION, including all Recurring + COMP + ERB + \$15 Min Wage Allocation per section 4, 5 & 8:			
Instruction and General	\$11,975,096	\$11,882,296	10-14
Nursing Expansion	\$356,500	\$356,500	10
Compensation	\$655,200	\$748,000	10-14
HVAC Program			10
Welding Faculty			10
(add rows as needed)			
SUBTOTAL DIRECT (per final GF Summary)	\$12,986,796	\$12,986,796	
PART B - GF APPROPRIATIONS THROUGH NMHED (Flow-Thru's) -EXCLUDING COMP:			
Dual Credit Program	\$232,395	\$232,395	11
HVAC Program	\$100,000	\$100,000	10
Welding Faculty	\$180,000	\$180,000	10
Welding Booths	\$94,000	\$94,000	
(add rows as needed)			
SUBTOTAL FLOW-THROUGH	\$606,395	\$606,395	
TOTAL GF APPROPRIATIONS	\$13,593,191	\$13,593,191	
PART C - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION, Non-Recurring + COMP include any Non-Recurring and all Junior Bill line items and in this section.			
(add rows as needed)			
TOTAL SPECIAL PROJECTS EXPANSION	\$0	\$0	

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Tuition, Required Fees, Room & Board Rates
FY 2023 (Academic Year 2022-2023)

INSTITUTION: Clovis Community College

Approved by: Heather Lovato Heather Lovato
(required) Name of Chief Financial Officer (type) CFO Signature

8-Sep-23
 Date

<input checked="" type="checkbox"/>	Please check if rate is flat tuition which covers 12-18 hours
<input type="checkbox"/>	Please check if rate is flat tuition which covers 15-18 hours
<input type="checkbox"/>	Other - No flat rate

2023-2024 ACADEMIC YEAR as reported in FY24 Budget Exhibit

Undergraduate Tuition					
Part-time/Hourly rate		Full Time/per semester		Summer Session	
Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.
48.00	121.00	576.00	1,452.00	48.00	121.00

Graduate Tuition					
Part-time/Hourly rate		Full Time/per semester		Summer Session	
Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Tuition Waivers
FY 2023 (Academic Year 2022-2023)

INSTITUTION: Clovis Community College
 Prepared By: Heather Lovato

Date: 8-Sep-23

		Undergraduate Full time	Graduate Full Time	Professional Full Time
OPTIONAL Proposed FY24 Operating Budget	Resident Tuition Rate	\$48.00		
	Non-Resident Tuition Rate	\$121.00		
Required FY23	Differential	\$0.00	\$0.00	\$0.00

	Undergraduate SCH	Tuition Differential	Graduate SCH	Tuition Differential	Professiona I SCH	Tuition Differential	Total Head Coun t	Total Cost
Graduate Assistant		\$0.00		\$0.00		\$0.00	0	\$0.00
Competitive Scholarship		\$0.00		\$0.00		\$0.00	0	\$0.00
Military		\$0.00		\$0.00		\$0.00	0	\$0.00
National Guard		\$0.00		\$0.00		\$0.00	0	\$0.00
Foregin Military		\$0.00		\$0.00		\$0.00	0	\$0.00
Navajo		\$0.00		\$0.00		\$0.00	0	\$0.00
Colorado		\$0.00		\$0.00		\$0.00	0	\$0.00
Texas 135 Miles		\$0.00		\$0.00		\$0.00	0	\$0.00
Arizona		\$0.00		\$0.00		\$0.00	0	\$0.00
WICHE		\$0.00		\$0.00		\$0.00	0	\$0.00
Non Resident Athlete		\$0.00		\$0.00		\$0.00	0	\$0.00
Restricted		\$0.00		\$0.00		\$0.00	0	\$0.00
Other Non Resident		\$0.00		\$0.00		\$0.00	0	\$0.00
Subtotal	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Calculation of 3% Scholarship Required Transfer
FY 2023 (Academic Year 2022-2023)

INSTITUTION: Clovis Community College
 Prepared By: Heather Lovato

Date: 8-Sep-23

Example					
FY 2024 Undergraduate Tuition & Fees	Fall 2022 Undergraduate Student Head Count	FY 2024 Scholarship Required Transfer	FY 2022 Scholarship Actual Transfer	Change (Dollars)	Change (Percent)
\$2,037.00	1,408	\$172,086	\$226,951	(\$54,865)	-24.17%

FY 2023 Undergraduate Tuition & Fees Semester Rate	Fall 2021 Undergraduate Student Head Count	FY 2023 3% Scholarship Required Transfer	FY 2022 3% Scholarship Actual Transfer	Change (Dollars)	Change (Percent)
\$1,472.00	1,331	\$117,554	\$128,546	(\$10,992)	-8.55%

Headcount = eligible resident students only
 3% Scholarship not available to dual credit, Non-credit, nor Non-resident students

	FINAL BUDGET FY23	UNAUDITED ACTUALS FY23
Total 3% Scholarship Transfer Amount	\$117,554	\$102,967

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Building Renewal & Replacement Transfer
FY 2023 (Academic Year 2022-2023)

INSTITUTION: Clovis Community College

Prepared By: Heather Lovato

Date: 8-Sep-23

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY23	UNAUDITED ACTUALS FY23
Total BR&R Transfer Amount (annual recurring I&G Transfer)		231,057	231,057
BR&R Allocation per Laws 2023 Ch210 Section 5 Non-Recurring		112,946	112,946
Less amount retained in I&G for I&G purposes (enter as negative)			
Equals amount transferred to BR&R (Exh. II)		\$344,003	\$344,003
For each I&G exhibit, as applicable, briefly explain for what purpose the BR&R money will be used.			
Instruction	10	\$0	\$0
(explain)			
Academic Support	11	\$0	\$0
(explain)			
Student Services	12	\$0	\$0
(explain)			
Institutional Support	13	\$0	\$0
(explain)			
Operation & Maintenance of Plant	14	\$344,003	\$344,003
(explain)			
TOTAL BR&R		\$344,003	\$344,003

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Equipment
FY 2023 (Academic Year 2022-2023)

INSTITUTION: Clovis Community College

Prepared By: Heather Lovato

Date: 8-Sep-23

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY23	UNAUDITED ACTUALS FY23
Total ER&R Transfer Amount (annual recurring I&G Transfer)		\$71,377	\$71,377
ER&R Allocation per Laws 2023 Ch 210 Section 5 Non-Recurring			
Less amount retained in I&G for I&G purposes (enter as negative)			
Equals amount transferred to ER&R (Exh. II)		\$71,377	\$71,377

UNRESTRICTED CURRENT FUND EXPENDITURES FOR EQUIPMENT:

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY23	PROPOSED BUDGET FY24
Instruction	10		
Academic Support	11		
Student Services	12		
Institutional Support	13		
Operation & Maintenance of Plant	14		
Student Social & Cultural Activities	15		
Research	16		
Public Service	17		
Internal Services	18		
Auxiliary Enterprises	20		
Athletics	21		
Independent Operations	22		
SUB-TOTAL CURRENT FUNDS		\$0	\$0

TRANSFERS FOR EQUIPMENT:

to Capital Outlay	I		
to Renewals & Replacements	II	\$71,377	\$71,377
SUB-TOTAL PLANT FUNDS		\$71,377	\$71,377

TOTAL EXPENDITURES & TRANSFERS:		\$71,377	\$71,377
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Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Sources and Uses of Indirect Cost Revenue
FY 2023 (Academic Year 2022-2023)

INSTITUTION: Clovis Community College

Prepared By: Heather Lovato

Date: 8-Sep-23

	FINAL BUDGET FY23	UNAUDITED ACTUALS FY23	EXHIBIT(S) WHERE BUDGETED
SOURCES OF INDIRECT COST REVENUE:			
Instruction & General			9
Research			16
Public Service	\$200,000	\$77,113	17
Other			(e.g. 22)
TOTAL SOURCES	\$200,000	\$77,113	

USES OF INDIRECT COST REVENUE:			
I & G Programs (Specify):			
Accounting/Payroll Services	\$125,000	\$57,834	13
Plant Maintenance	\$75,000	\$19,278	14
Research Programs (Specify):			
Public Service Programs (Specify):			
Other Programs (Specify):			
TOTAL USES	\$200,000	\$77,113	

Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Compensation Table
FY 2023 (Academic Year 2022-2023)

INSTITUTION: Clovis Community College

COMPENSATION TABLE		
	COMPENSATION INCREASE (%)	FIXED OR VARIABLE
FACULTY	6.0%	FIXED
STAFF	6.0%	FIXED
EXECUTIVE	6.0%	FIXED

If "Variable" was selected, please explain below:

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Federal Funding in Response to COVID-19
FY 2023 (Academic Year 2022-2023)

INSTITUTION: Clovis Community College
 Prepared By: Heather Lovato

Date: 8-Sep-23

Oversight Agency (US Dept of Ed or Other)	Federal Act Title (CARES CRF, HEERF, ARP, Other)	Federal Grant Section	CFDA number	Grant End Date	Total \$ Awarded Student Portion	Total \$ Awarded Institutional Portion	Brief Expenditure Description (Purpose / Use)	FY22		FY23		FY23	Restricted or Unrestrict ed	Exhibit where budgeted
								Budget	Actuals	Budget	Estimate d Actuals	Unaudite d Actuals		
US Dept of Ed	CARES		84.425E	1/17/2022	3090459		Grant payments to students	2232733	2232733	0	0	0	Restricted	19
US Dept of Ed	HEERF		84.425F	6/30/2023		4381576	COVID related expenses	3011182	2800474	210708	210707	210708	Restricted	17
US Dept of Ed	HEERF MSI		84.425L	6/30/2023		420306	COVID related expenses	364041	258425	105616	105616	105616	Restricted	17

CLOVIS COMMUNITY COLLEGE
EXHIBIT 1
SUMMARY OF CURRENT FUNDS PLANT FUNDS

	Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General	16,787,272	913,994	18,851,563	1,682,901	17,872,484	1,101,778
Student Social and Cultural	103,050	-	103,050	-	82,362	-
Public Service	41,000	699,601	41,000	2,305,243	33,766	1,582,737
Internal Service Departments	5,000	-	5,000	-	197	-
Student Aid, Grants, Stipend	-	7,817,000	-	9,672,000	-	4,560,309
Auxiliary Enterprises	40,000	-	40,000	-	37,415	-
Sub-Total of Current Funds	16,976,322	9,430,595	19,040,613	13,660,144	18,026,224	7,244,823
Capital Outlay	105,000	-	6,823,483	-	3,178,819	-
Renewals and Replacements	112,946	-	112,946	-	212,946	-
Retirement of Indebtedness	-	-	-	-	-	-
TOTAL REVENUES	17,194,268	9,430,595	25,977,042	13,660,144	21,417,989	7,244,823
BEGINNING BALANCES						
Instruction and General	2,873,106	26,296	4,747,882	26,296	4,747,882	26,296
Student Social and Cultural	106,645	-	144,457	-	144,457	-
Public Service	213,076	8,409	244,838	8,264	244,838	8,264
Internal Service Departments	294,991	-	604,242	-	604,242	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	215,005	-	226,994	-	226,994	-
Sub-Total of Current Funds	3,702,823	34,705	5,968,413	34,560	5,968,413	34,560
Capital Outlay	1,524,791	-	1,975,678	-	1,975,678	-
Renewals and Replacements	830,839	-	1,472,241	-	1,472,241	-
Retirement of Indebtedness	167,762	-	24,352	-	24,352	-
TOTAL BEGINNING BALANCES	6,226,215	34,705	9,440,684	34,560	9,440,685	34,560
AVAILABLE						
Instruction and General	19,660,378	940,290	23,599,445	1,709,197	22,620,366	1,128,074
Student Social and Cultural	209,695	-	247,507	-	226,819	-
Public Service	254,076	708,010	285,838	2,313,507	278,604	1,591,001
Internal Service Departments	299,991	-	609,242	-	604,439	-
Student Aid, Grants, Stipends	-	7,817,000	-	9,672,000	-	4,560,309
Auxiliary Enterprises	255,005	-	266,994	-	264,409	-
Sub-Total of Current Funds	20,679,145	9,465,300	25,009,026	13,694,704	23,994,637	7,279,383
Capital Outlay	1,629,791	-	8,799,161	-	5,154,496	-
Renewals and Replacements	943,785	-	1,585,187	-	1,685,187	-
Retirement of Indebtedness	167,762	-	24,352	-	24,352	-
TOTAL AVAILABLE	23,420,483	9,465,300	35,417,726	13,694,704	30,858,672	7,279,383
EXPENDITURES						
Instruction and General	17,655,756	913,994	19,641,425	1,682,902	17,130,903	1,109,873
Student Social and Cultural	103,050	-	103,050	-	92,439	-
Public Service	90,522	699,601	90,522	2,305,243	13,638	1,582,883
Internal Service Departments	-	-	150,000	-	3,882	-
Student Aid, Grants, Stipends	117,554	7,817,000	117,554	9,672,000	102,967	4,560,309
Auxiliary Enterprises	40,000	-	40,000	-	25,193	-
Sub-Total of Current Funds	18,006,882	9,430,595	20,142,551	13,660,145	17,369,022	7,253,065
Capital Outlay	555,000	-	7,582,353	-	1,367,724	-
Renewals and Replacements	415,380	-	882,600	-	330,854	-
Retirement of Indebtedness	205,668	-	205,668	-	203,116	-
TOTAL EXPENDITURES	19,182,930	9,430,595	28,813,172	13,660,145	19,270,717	7,253,065

CLOVIS COMMUNITY COLLEGE
EXHIBIT 1
SUMMARY OF CURRENT FUNDS PLANT FUNDS

	Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TRANSFERS TO OR (FROM)						
Instruction and General	(793,156)	-	(917,156)	-	(917,156)	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	70,000	-	70,000	-	70,000	-
Internal Service Departments	-	-	(80,000)	-	(80,000)	-
Student Aid, Grants, Stipends	117,554	-	117,554	-	117,554	-
Auxiliary Enterprises	-	-	-	-	-	-
Sub-Total of Current Funds	(605,602)	-	(809,602)	-	(809,602)	-
Capital Outlay	100,000	-	304,000	-	304,000	-
Renewals and Replacements	302,434	-	302,434	-	302,434	-
Retirement of Indebtedness	203,168	-	203,168	-	203,168	-
TOTAL TRANSFERS	-	-	-	-	-	-
ENDING BALANCES						
Instruction and General	1,211,466	26,296	3,040,864	26,295	4,572,307	18,201
Student Social and Cultural	106,645	-	144,457	-	134,380	-
Public Service	233,554	8,409	265,316	8,264	334,966	8,117
Internal Service Departments	299,991	-	379,242	-	520,557	-
Student Aid, Grants, Stipends	-	-	-	-	14,587	-
Auxiliary Enterprises	215,005	-	226,994	-	239,216	-
Sub-Total of Current Funds	2,066,661	34,705	4,056,873	34,559	5,816,011	26,318
Capital Outlay	1,174,791	-	1,520,808	-	4,090,773	-
Renewals and Replacements	830,839	-	1,005,021	-	1,656,767	-
Retirement of Indebtedness	165,262	-	21,852	-	24,404	-
TOTAL ENDING BALANCES	4,237,553	34,705	6,604,554	34,559	11,587,955	26,318

CLOVIS COMMUNITY COLLEGE

EXHIBIT 1A

DETAIL OF TRANSFERS

INSTRUCTION & GENERAL - FROM (TO)

MANDATORY

	Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Financial Aid - 3% Scholarship	117,554		117,554		117,554	
Building Renewals & Replacements	231,057		231,057		231,057	
Retirement of Indebtedness	-		-		-	
Equipment Renewals & Replacements	71,377		71,377		71,377	
Subtotal Mandatory	419,988	-	419,988	-	419,988	-

NON-MANDATORY

Student Social & Cultural	-		-		-	
Public Service	70,000		70,000		70,000	
Financial Aid	-		-		-	
Auxiliary Enterprises	-		-		-	
Internal Services	-		-		-	
Capital Outlay	100,000		224,000		224,000	
Building Renewals & Replacements	-		-		-	
Equipment Renewals & Replacements	-		-		-	
Retirement of Indebtedness	203,168		203,168		203,168	
Subtotal Non-Mandatory	373,168	-	497,168	-	497,168	-

TOTAL FROM (TO) I & G

793,156	-	917,156	-	917,156	-
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NET TRANSFERS IN (OUT)

Instruction & General	(793,156)		(917,156)		(917,156)	
Student Social & Cultural	-		-		-	
Public Services	70,000		70,000		70,000	
Internal Service Dept.	-		(80,000)		(80,000)	
Student Financial Aid	117,554		117,554		117,554	
Auxiliary Enterprises	-		-		-	
Subtotal Current Funds	(605,602)	-	(809,602)	-	(809,602)	-

Capital Outlay - Internal Services	-		80,000		80,000	
Capital Outlay - Endowment	-		-		-	
Capital Outlay- Instruction and General	100,000		224,000		224,000	
Capital Outlay - Minor Projects	-		-		-	
Building Renewals & Replacement	231,057		231,057		231,057	
Equipment Renewals & Replacement	71,377		71,377		71,377	
Retirement of Indebtedness	203,168		203,168		203,168	
Internal Services	-		-		-	
Other/Trust	-		-		-	
Subtotal Plant Funds	605,602	-	809,602	-	809,602	-

NET TRANSFERS

-	-	-	-	-	-
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CLOVIS COMMUNITY COLLEGE
EXHIBIT 2
SUMMARY OF INSTRUCTION GENERAL

	Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Tuition and Fees	3,407,569	-	3,407,569	-	2,415,112	-
Federal Government Appropriations	-	-	-	-	-	-
State Government Appropriations	11,528,900	-	13,593,191	-	13,593,191	-
Local Government Appropriations	1,500,000	-	1,500,000	-	1,500,000	-
Federal Government Grants and Contracts	2,000	763,994	2,000	945,038	8,264	853,017
State Government Grants and Contracts	-	150,000	-	443,021	-	75,487
Local Government Grants and Contracts	-	-	-	-	-	-
Private Gifts, Grants, and Contracts	-	-	-	294,843	-	173,274
Endowment, Land, and Permanent Fund	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Other Sources	348,803	-	348,803	-	355,916	-
TOTAL REVENUES	16,787,272	913,994	18,851,563	1,682,901	17,872,484	1,101,778
BEGINNING BALANCE	2,873,106	26,296	4,747,882	26,296	4,747,882	26,296
TOTAL AVAILABLE	19,660,378	940,290	23,599,445	1,709,198	22,620,366	1,128,074
EXPENDITURES						
Instruction	7,955,434	913,994	8,164,339	1,673,881	6,733,495	1,104,054
Academic Support	1,636,672	-	1,994,988	9,021	1,843,294	5,819
Student Services	1,860,440	-	1,993,089	-	1,804,193	-
Institutional Support	3,996,845	-	5,291,738	-	4,744,331	-
Operation & Maintenance of Plant	2,206,365	-	2,197,271	-	2,005,591	-
TOTAL EXPENDITURES	17,655,756	913,994	19,641,425	1,682,902	17,130,903	1,109,873
TRANSFERS (IN) OUT						
<i>Mandatory Transfers</i>						
HED Building Renewal & Replacement	231,057		231,057		231,057	
HED Equipment renewal & Replacement	71,377		71,377		71,377	
Capital Outlay Minor Projects	-		-		-	
State Scholarship (3%)	117,554		117,554		117,554	
Transfer From Capital Outlay	-		-		-	
<i>Non-Mandatory Transfers</i>						
Capital Outlay Minor Projects	100,000		224,000		224,000	
Renewals & Replacements	-		-		-	
Retirement of Indebtedness	203,168		203,168		203,168	
Internal Service	-		-		-	
Public Service	70,000		70,000		70,000	
TOTAL TRANSFERS	793,156		917,156		917,156	
ENDING BALANCE	1,211,466	26,296	3,040,864	26,296	4,572,307	18,201

6.86%

15.48%

26.69%

CLOVIS COMMUNITY COLLEGE

EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

TUITION	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
IN-DISTRICT RESIDENT TUITION			
Summer	150,908	150,908	104,694
Fall	450,491	450,491	397,773
Spring	407,998	407,998	329,758
TOTAL	1,009,397	1,009,397	832,225
OUT-OF-DISTRICT RESIDENT TUITION			
Summer	80,551	80,551	61,597
Fall	265,506	265,506	200,883
Spring	250,947	250,947	183,253
TOTAL	597,004	597,004	445,733
TOTAL RESIDENT TUITION	1,606,401	1,606,401	1,277,958
NON-RESIDENT TUITION			
Summer	196,973	196,973	61,519
Fall	250,000	250,000	88,572
Spring	236,420	236,420	61,381
TOTAL	683,393	683,393	211,472
COMMUNITY EDUCATION			
Community Service	11,000	11,000	11,080
Kid's College	15,000	15,000	7,685
TOTAL	26,000	26,000	18,765
MISCELLANEOUS FEES			
Allied Health Drug Testing Fee	9,992	9,992	14,340 x
Allied Health Testing Fees	37,416	37,416	30,100 x
Automotive Tech Fee	9,250	9,250	8,835 x
Cosmetology Kit Fee	97,670	97,670	100,848 x
Course Challenge Fee	100	100	-
EMT Test Fee	1,000	1,000	2,200 x
EMT Module Fee	3,000	3,000	3,600 x
EMT Kit Fee	3,500	3,500	4,830 x
Graduation Fees	4,000	4,000	590
HCA Technology Fee	1,900	1,900	1,160 x
Industrial Technology Fee	3,272	3,272	3,205 x
Laboratory Fees	303,902	303,902	291,652
Late Payment Fee	8,096	8,096	6,730
Nursing Module Fees	25,416	25,416	24,440 x
Nursing Technology Fee	28,240	28,240	22,700 x
Payment Plan Fee	16,464	16,464	10,460
Phlebotomy Fee	1,080	1,080	1,980 x
Phlebotomy Kit Fee	4,000	4,000	7,920 x
PTA Capstone Fee	2,025	2,025	1,975 x
PTA Module Fee	1,500	1,500	3,600 x
PTA Testing Fee	1,900	1,900	820 x
RADT Badge Fee	2,328	2,328	2,610 x
RADT Capstone Fee	1,040	1,040	640 x
RADT Module Fee	4,770	4,770	4,320 x
Support for Technology	19,796	19,796	19,796
Tech and Facilities Fee-Banner	175,247	175,247	110,302
Technology and Facilities Fee	262,871	262,871	159,751
Transcript Fee	27,000	27,000	20,617
Welding Fee	35,000	35,000	46,895 x
TOTAL	1,091,775	1,091,775	906,917
TOTAL TUITION AND FEES	3,407,569	3,407,569	2,415,112

CLOVIS COMMUNITY COLLEGE
 EXHIBIT 4
 GOVERNMENTAL APPROPRIATION FOR INSTRUCTION AND GENERAL

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
FEDERAL APPROPRIATIONS	-	-	-
TOTAL	-	-	-
STATE APPROPRIATIONS			
Instruction and General	10,517,200	12,581,491	12,488,691
Nursing Expansion	356,500	356,500	356,500
Compensation	655,200	655,200	748,000
Special Projects Expansion	-	-	-
TOTAL	11,528,900	13,593,191	13,593,191
LOCAL APPROPRIATIONS			
Local Tax Levy	1,500,000	1,500,000	1,830,938
TOTAL	1,500,000	1,500,000	1,830,938
TOTAL GOVERNMENTAL APPROPRIATIONS	13,028,900	15,093,191	15,424,129

CLOVIS COMMUNITY COLLEGE
EXHIBIT 5 AND EXHIBIT 6

Exhibit 5 GRANTS AND CONTRACTS FOR INSTRUCTION AND GENERAL

GOVERNMENT GRANTS AND CONTRACTS		Original Approved FY23 Budget		Adjusted FY23 Budget		Unaudited Actuals FY23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL							
Restricted							
ABE Adult Basic Education	ABEFED-ST		374,452		406,431		392,995
ABE Books	ABEBKS		26,296		34,041		7,745
ABE NM Adult Ed High School Equ	AEHSE		-		10,000		9,946
Carl Perkins	PERK		298,246		429,566		425,981
Perkins Redistribution	PERKRE		-		-		-
Work Study (Instruction & General)	FCWS		65,000		65,000		16,350
Unrestricted							
Reporting Veterans	REPVET		500		500		800
Administration of Federal Student Aid	STUAID		1,500		1,500		7,464
TOTAL FEDERAL			2,000 763,994		2,000 945,038		8,264 853,017
STATE							
Restricted							
Faculty Development Endowment			-		9,021		5,819
HED Nursing			-		284,000		-
NM College Workstudy	NMWS		150,000		150,000		69,669
Unrestricted							
Nursing RFP			-		-		-
TOTAL STATE			- 150,000		- 443,021		- 75,487
LOCAL							
Restricted							
			-		-		-
Unrestricted							
			-		-		-
TOTAL RESTRICTED			913,994		1,388,059		928,504
TOTAL UNRESTRICTED			2,000		2,000		8,264

Exhibit 6 PRIVATE GIFTS, GRANTS, AND CONTRACTS FOR INSTRUCTION & GENERAL

PRIVATE GRANTS AND CONTRACTS							
Restricted							
Industrial Technology Siemens	INTS20		-		5,846		4,374
Achieving the Dream	ADT		-		13,997		6,248
Los Alamos National Lab	LANL				275,000		162,652
Unrestricted							
			-		-		-
TOTAL PRIVATE, GRANTS, AND CONTRACTS			- -		- 294,843		- 173,274
TOTAL RESTRICTED			-		294,843		173,274
TOTAL UNRESTRICTED			-		-		-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 9
OTHER SOURCES OF REVENUE FOR INSTRUCTION AND GENERAL

		Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
SOURCE				
Commission on Bookstore Sales	BN	125,000	125,000	35,950
Indirect Costs	INDC	200,000	200,000	77,113
Interest on Current Fund Balance	CURINT	10,000	10,000	214,160
Library Fines	LIBFIN	2,000	2,000	-
Miscellaneous Fees	MISC	10,403	10,403	27,894
Rentals	RENT	1,400	1,400	800
TOTAL OTHER SOURCES OF REVENUE		348,803	348,803	355,916

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10
EXPENDITURES FOR INSTRUCTION

		Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
GENERAL ACADEMIC INSTRUCTION		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Full-Time Academic Programs							
Accounting	ACCT	39,368	-	39,512	-	38,321	-
Art	ART	50,620	-	50,620	-	49,776	-
Business Administration	BUSAD	37,788	-	41,017	-	39,382	-
Communications	COMM	97,296	-	79,186	-	71,743	-
Computer Information Systems	CIS	93,557	-	95,849	-	94,036	-
English	ENG	237,224	-	223,318	-	205,596	-
Health and Physical Education	HPE	89,872	-	79,872	-	43,708	-
History	HIST	105,489	-	93,637	-	93,687	-
Mathematics	MATH	148,728	-	139,579	-	138,266	-
Natural Science	SCI	287,512	-	267,512	-	109,101	-
Perkins Redistribution	PERKRE	-	-	-	-	-	-
Achieving the Dream	ATD	-	-	-	13,997	-	6,248
Los Alamos National Lab	LANL	-	-	-	275,000	-	162,652
Psychology	PSY	47,230	-	51,222	-	51,153	-
Sociology	SOC	54,268	-	54,268	-	53,418	-
Spanish	SPAN	50,066	-	50,066	-	49,686	-
Total Academic Instruction		1,339,018	-	1,265,658	288,997	1,037,874	168,900
SPECIAL SESSION INSTRUCTION							
On-Line Instruction - Distance	ONLINE	10,000	-	10,000	-	-	-
Part-Time Instruction	PT	1,017,490	-	1,029,973	-	812,704	-
Student Salaries	STUSAL	290,000	215,000	335,000	215,000	341,402	86,018
Summer School	SUMSCH	265,000	-	265,000	-	161,322	-
Total Special Session Instruction		1,582,490	215,000	1,639,973	215,000	1,315,428	86,018
VOCATIONAL TECHNICAL INSTRUCTION							
Automotive Technology	AT	80,361	-	80,595	-	79,686	-
Automotive Technology Fee	AUTOF	8,500	-	8,500	-	7,944	-
Carl Perkins	PERK	-	298,246	-	429,566	-	425,981
Cisco Academy	CISCO	2,500	-	2,500	-	936	-
Cosmetology	COS	213,368	-	212,208	-	208,476	-
Cosmetology Kits	COSKIT	90,000	-	90,000	-	95,660	-
CTI - Automotive	CTIAUT	12,500	-	12,500	-	-	-
CTI - Welding	CTIWELD	14,000	-	14,000	-	8,278	-
Emergency Medical Technician	EMT	63,800	-	77,936	-	76,575	-
EMT Fees	EMTMOD	11,550	-	11,550	-	4,364	-
Industrial Technology	INDTEC	73,388	-	73,603	-	66,241	-
Industrial Technology Fee	INDTF	4,200	-	4,200	-	2,176	-
Industrial Technology Siemens	INTS20	-	-	-	5,846	-	4,374
Nail Tech	COS5	2,000	-	2,000	-	-	-
Nursing	NSG	753,311	-	698,311	-	518,902	-
HED Nursing	NSGHED	-	-	-	284,000	-	-
Nursing Appropriations	NSGAPP	356,500	-	413,984	-	331,105	-
Nursing Modules	NSG	48,400	-	48,400	-	10,917	-
Nursing Testing Fee	NSGTST	63,000	-	63,000	-	29,060	-
Phlebotomy Module Fee	PHLMOD	1,080	-	1,080	-	1	-
Phlebotomy Kit Fee	PHLKIT	5,000	-	5,000	-	2,664	-
Physical Therapist Assistant	PTA	165,063	-	163,376	-	154,721	-
PTA Modules	PTA	6,175	-	6,175	-	3,391	-
Radiologic Technology	RADT	154,844	-	155,403	-	149,626	-
RadTech Modules	RADT	7,440	-	9,440	-	6,446	-
Welding	WELD	56,227	-	236,227	-	53,863	-
Welding Fee	WELDF	35,000	-	35,000	-	32,036	-
Total Vocational Technical		2,228,207	298,246	2,424,989	719,412	1,843,069	430,355

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10
EXPENDITURES FOR INSTRUCTION

COMMUNITY EDUCATION

Community Education

		Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Adult Basic Education - Center	ABE	-	374,452	-	406,431	-	392,995
Adult Basic Education - Books	ABEBKS	-	26,296	-	34,041	-	15,840
NM Adult Ed High School Equ	AEHSE	-	-	-	10,000	-	9,946
Community Service Classes	COMSER	11,000	-	11,000	-	2,603	-
Kid's College	KIDCOL	10,000	-	10,000	-	6,404	-
Total Community Education		21,000	400,748	21,000	450,472	9,007	418,781

Items Not Included in 10a

Retirement	INSBEN	562,928		582,928		527,775	
Social Security	INSBEN	323,075		323,075		235,909	
Group Insurance	INSBEN	892,000		900,000		824,318	
Workmen's Compensation	INSBEN	1,000		1,000		832	
Unemployment Compensation	INSBEN	6,000		6,000		1,379	
Waiver of Tuition	INSBEN	63,000		63,000		44,612	
Vacation Accrual	INSBEN	39,730		39,730		(3,695)	
Computer Service - Internal Charges	INSCHG	896,986		896,986		896,986	

Total Items Not Included in 10a		2,784,719	-	2,812,719	-	2,528,117	-
TOTAL FOR INSTRUCTION		7,955,434	913,994	8,164,338.61	1,673,881	6,733,495.20	1,104,054.10

CLOVIS COMMUNITY COLLEGE

EXHIBIT 10a

EXPENDITURES FOR INSTRUCTION

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GENERAL ACADEMIC INSTRUCTION												
ACCOUNTING ACCT												
Faculty Salaries	0.6	37,368			0.6	37,512			1.6	37,512		
Supplies and Expenses		2,000				2,000				809		
Travel												
Equipment												
SUBTOTAL	0.6	39,368			0.6	39,512			1.6	38,321		
ART ART												
Faculty Salaries	1.0	48,120			1.0	48,120			1.0	48,120		
Supplies and Expenses		2,500				2,500				1,656		
Travel												
Equipment												
SUBTOTAL	1.0	50,620			1.0	50,620			1.0	49,776		
BUSINESS ADMINISTRATION BUSAD												
Faculty Salaries	0.6	35,288			0.6	38,517			0.6	38,517		
Supplies and Expenses		2,500				2,500				865		
Travel												
Equipment												
SUBTOTAL	0.6	37,788		-	0.6	41,017			0.6	39,382		
COMMUNICATIONS COMM												
Faculty Salaries	2.0	95,296			2.0	77,186			2.0	71,362		
Supplies and Expenses		2,000				2,000				381		
Travel												
Equipment												
SUBTOTAL	2.0	97,296			2.0	79,186			2.0	71,743		
COMPUTER INFORMATION SYSTEMS CIS												
Faculty Salaries	1.6	90,557			1.6	92,849			1.6	92,056		
Supplies and Expenses		3,000				3,000				1,980		
Travel												
Equipment												
SUBTOTAL	1.6	93,557			1.6	95,849			1.6	94,036		
ENGLISH ENG												
Faculty Salaries	4.6	232,224			5.0	218,318			5.0	203,857		
Supplies and Expenses		5,000				5,000				1,739		
Travel												
Equipment												
SUBTOTAL	4.6	237,224			5.0	223,318			5.0	205,596		
HEALTH AND PHYSICAL EDUCATION HPE												
Faculty Salaries	1.6	86,372			1.6	76,372			1.6	40,297		
Supplies and Expenses		3,500				3,500				3,412		
Travel												
Equipment												
SUBTOTAL	1.6	89,872			1.6	79,872			1.6	43,708		
HISTORY HIST												
Faculty Salaries	2.0	103,489			2.0	91,637			2.0	91,785		
Supplies and Expenses		2,000				2,000				1,902		
Travel												
Equipment												
SUBTOTAL	2.0	105,489			2.0	93,637			2.0	93,687		
MATHEMATICS MATH												
Faculty Salaries	3.0	145,728			2.6	136,579			2.6	136,719		
Supplies and Expenses		3,000				3,000				1,547		
Travel												
Equipment												
SUBTOTAL	3.0	148,728			2.6	139,579			2.6	138,266		
NATURAL SCIENCE SCI												
Faculty Salaries	5.6	273,012			6.0	253,012			6.0	98,342		
Supplies and Expenses		14,500				14,500				10,759		
Travel												
Equipment												
SUBTOTAL	5.6	287,512			6.0	267,512			6.0	109,101		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PERKINS REDISTRIBUTION PERKRE													
Faculty Salaries													
Professional Salaries									-				-
Supplies and Expenses									-				-
Benefits									-				-
Equipment					-				-				-
SUBTOTAL			0.0		-		0		-		0		-
ACHIEVING THE DREAM ATD													
Faculty Salaries													
Professional Salaries									-				-
Supplies and Expenses				-					13,997				6,248
Benefits									-				-
Equipment					-				-				-
SUBTOTAL			0.0		-		0		13,997		0		6,248
LOS ALAMOS NATIONAL LAB LANL													
Faculty Salaries									-				
Other Salaries						0.5	51,750						-
Supplies and Expenses							125,765						67,971
Travel							2,985						1,373
Equipment				-			77,000						93,307
Benefits					-		17,500						-
SUBTOTAL			0.0		-		0.5		275,000		0		162,652
PSYCHOLOGY PSY													
Faculty Salaries		1.0	46,230			1.0	50,222			1.0	50,222		
Supplies and Expenses			1,000				1,000				931		
Travel													
Equipment													
SUBTOTAL		1.0	47,230			1.0	51,222			1.0	51,153		
SOCIOLOGY SOC													
Faculty Salaries		1.0	53,268			1.0	53,268			1.0	53,268		
Supplies and Expenses			1,000				1,000				150		
Travel													
Equipment													
SUBTOTAL		1.0	54,268			1.0	54,268			1.0	53,418		
SPANISH SPAN													
Faculty Salaries		1.0	49,066			1.0	49,066			2.0	49,067		
Supplies and Expenses			1,000				1,000				619		
Travel													
Equipment													
SUBTOTAL		1.0	50,066			1.0	50,066			2.0	49,686		
TOTAL ACADEMIC INSTRUCTION		23.60	1,241,722	-	-	24.00	1,186,472	0.5	275,000	26.00	966,131	-	-
SPECIAL SESSION INSTRUCTION													
ON-LINE INSTRUCTION ONLINE - ITV													
Faculty Salaries			-				-				-		
Support Staff Salaries													
Federal Work Study Salaries													
State Work Study Salaries													
Other Salaries													
Supplies and Expenses			10,000				10,000				-		
Equipment													
SUBTOTAL		0.0	10,000			0	10,000			0	-		
PART-TIME INSTRUCTION PT													
Faculty Salaries		65.0	875,000			65.0	875,000			65.0	686,632		
Support Staff Salaries		3.0	86,490			3.0	98,973			3.0	98,972		
Federal Work Study Salaries													
State Work Study Salaries													
Other Salaries													
Supplies and Expenses			56,000				56,000				27,100		
Equipment													
SUBTOTAL		68.0	1,017,490			68.0	1,029,973			68.0	812,704		

EXPENDITURES FOR INSTRUCTION

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CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CTI - WELDING CTIWEL												
Faculty Salaries	0.4	10,000			0.4	10,000			0.4	5,000		
Professional Salaries												
Other Salaries												
Supplies and Expenses		4,000				4,000				3,278		
SUBTOTAL	0.4	14,000			0.4	14,000			0.4	8,278		
EMERGENCY MEDICAL TECHNICIAN EMT												
Faculty Salaries	1.0	62,300			1.0	76,436			1.0	76,436		
Professional Salaries												
Other Salaries												
Supplies and Expenses		1,500				1,500				139		
SUBTOTAL	1.0	63,800			1.0	77,936			1.0	76,575		
EMERGENCY MEDICAL TECHICIAN FEES EMT												
EMT Module Fee EMTMOD		1,000				1,000				17		
EMT Test Fee EMTTST		4,050				4,050				299		
EMT Kit Fee EMTKIT		6,500				6,500				4,048		
SUBTOTAL	0	11,550			0	11,550			0	4,364		
INDUSTRIAL TECHNOLOGY INDTEC												
Faculty Salaries	1.0	55,988			1.0	56,203			1.0	56,203		
Professional Salaries												
Other Salaries	0.5	15,400			0.5	15,400			0.5	9,523		
Supplies and Expenses		2,000				2,000				514		
SUBTOTAL	1.5	73,388			1.5	73,603			1.5	66,241		
INDUSTRIAL TECHNOLOGY FEE INDTF												
Faculty Salaries												
Professional Salaries												
Other Salaries												
Supplies and Expenses		4,200				4,200				2,176		
Equipment												
SUBTOTAL		4,200				4,200				2,176		
INDUSTRIAL TECHNOLOGY SIEMENS INTS20												
Faculty Salaries			-				-				-	
Supplies and Expenses			-				5,846					4,374
Travel			-				-				-	
Benefits			-				-				-	
Equipment			-				-				-	
SUBTOTAL			0	-			0	5,846			0	4,374
NAIL TECH COS5												
Faculty Salaries												
Professional Salaries												
Other Salaries												
Supplies and Expenses		2,000				2,000				-		
SUBTOTAL		2,000				2,000				-		
NURSING NSG												
Faculty Salaries	11.6	628,121			11.6	573,121			11.6	406,054		
Professional Salaries	1.0	29,131			1.0	29,131			1.0	29,117		
Support Salaries	2.0	64,514			2.0	64,514			2.0	60,223		
Supplies and Expenses		31,545				31,545				23,507		
Equipment		-				0				-		
SUBTOTAL	14.6	753,311			14.6	698,311			14.6	518,902		
HED NURSING NSGHED												
Faculty Salaries		-				1.5		102,500				
Professional Salaries		-				1.0		47,089				
Support Salaries		-						-				-
Travel		-						12,205				
Equipment		-						122,206				-
SUBTOTAL	0.0	-	0.0	-	0.0	-	2.5	284,000	0.0	-	0.0	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING APPROPRIATIONS NSGAPP												
Faculty Salaries	6.0	290,263			6.0	317,595			6.0	231,750		
Professional Salaries												
Other Salaries												
Supplies and Expenses		27,737				38,131				26,837		
Travel		-				1,612				4,658		
Benefits		38,500				41,646				67,860		
Equipment		-				15,000				-		
SUBTOTAL	6.0	356,500			6.0	413,984			6.0	331,105		
NURSING MODULES												
Supplies and Expenses NSGM		7,500				7,500				1,719		
Fee - Drug Testing NSGDT		19,000				19,000				7,590		
Fee - HCA Technology HCAFEE		1,900				1,900				1,608		
Fee - Nursing Technology NSGTEC		20,000				20,000				-		
SUBTOTAL		48,400				48,400				10,917		
NURSING TESTING FEE NSGTST												
Faculty Salaries												
Professional Salaries												
Other Salaries												
Supplies and Expenses		63,000				63,000				29,060		
SUBTOTAL		63,000				63,000				29,060		
PHLEBOTOMY MODULE FEE PHLMOD												
Faculty Salaries												
Professional Salaries												
Other Salaries												
Supplies and Expenses		1,080				1,080				1		
SUBTOTAL		1,080		-		1,080				1		
PHLEBOTOMY KIT FEE PHLKIT												
Faculty Salaries												
Professional Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				2,664		
SUBTOTAL		5,000		-		5,000				2,664		
PHYSICAL THERAPIST ASSISTANT PTA												
Faculty Salaries	2.0	153,313			2.0	151,626			2.0	148,642		
Professional Salaries												
Other Salaries												
Supplies and Expenses		11,750				11,750				6,079		
SUBTOTAL	2.0	165,063			2.0	163,376			2.0	154,721		
PHYSICAL THERAPIST ASSISTANT FEES PTA												
PTA Capstone Fee PTACAP		2,125				2,125				-		
PTA Module Fee PTAMOD		1,150				1,150				2		
PTA Test Fee PTATST		2,900				2,900				3,389		
SUBTOTAL		6,175				6,175				3,391		
RADIOLOGIC TECHNOLOGY RADT												
Faculty Salaries	2.0	144,844			2.0	145,403			2.0	145,403		
Professional Salaries												
Other Salaries												
Supplies and Expenses		10,000				10,000				4,222		
SUBTOTAL	2.0	154,844			2.0	155,403			2.0	149,626		
RADIOLOGIC TECHNOLOGY MODULES												
Fee - Capstone Fee RADCAP		1,040				1,040				661		
Fee - RadTech Module Fee RADMOD		1,000				1,000				-		
Fee - RadTechFee RADFEE		5,400				7,400				5,785		
SUBTOTAL		7,440				9,440				6,446		
WELDING WELD												
Faculty Salaries	1.0	42,027			1.0	222,027			1.0	42,027		
Professional Salaries												
Other Salaries	0.5	12,700			0.5	12,700			0.5	10,960		
Supplies and Expenses		1,500				1,500				876		
SUBTOTAL	1.5	56,227			1.5	236,227			1.5	53,863		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

EXPENDITURES FOR INSTRUCTION		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
WELDING FEE WELDF													
Faculty Salaries													
Professional Salaries													
Other Salaries													
Supplies and Expenses			35,000				35,000				32,036		
SUBTOTAL		0.0	35,000			0.0	35,000			0.0	32,036		
TOTAL VOCATIONAL TECHNICAL		34.90	2,223,207	3.2	298,246	34.90	2,419,988	3.2	435,412	34.90	1,840,404	3.2	430,355
COMMUNITY EDUCATION													
ADULT BASIC EDUCATION ABEFED-ABEST													
Faculty Salaries													
Professional Salaries				2.4	62,000			2.4	40,000			2.4	65,419
Support Salaries				1.5	31,000			1.5	80,000			1.5	106,285
Other Salaries				3.0	150,000			3.0	157,379			3.0	74,503
Supplies and Expenses					22,452				24,052				49,889
Travel					20,000				10,000				9,577
Equipment					30,000				-				-
Benefits					59,000				95,000				87,321
SUBTOTAL				6.9	374,452			6.9	406,431			6.9	392,995
NM ADULT ED HIGH SCHOOL EQU AEHSE													
Professional Salaries					-				-				-
Support Salaries					-				-				-
Supplies and Expenses					-				10,000				9,946
Travel					-				-				-
Equipment					-				-				-
Benefits					-				-				-
SUBTOTAL				0	-			0	10,000			0	9,946
ABE INSTRUCTIONAL MATERIALS ABEBK5													
Faculty Salaries													
Professional Salaries													
Support Salaries													
Other Salaries													
Supplies and Expenses					26,296				34,041				15,840
Travel													
SUBTOTAL					26,296				34,041				15,840
COMMUNITY SERVICE CLASSES COMSER													
Faculty Salaries													
Professional Salaries													
Support Salaries													
Other Salaries		0.2	4,000			0.2	4,000			0.2	1,578		
Supplies and Expenses			7,000				7,000				1,025		
Travel													
SUBTOTAL		0.2	11,000			0.2	11,000			0.2	2,603		
KID'S COLLEGE KIDCOL													
Faculty Salaries													
Professional Salaries													
Support Salaries													
Other Salaries		0.3	9,000			0.3	9,000			0.3	6,398		
Supplies and Expenses			1,000				1,000				6		
Travel													
SUBTOTAL		0.3	10,000			0.3	10,000			0.3	6,404		
TOTAL COMMUNITY EDUCATION		0.5	21,000	6.9	400,748	0.5	21,000	6.9	440,472	0.5	9,007	6.9	408,835
SUMMARY OF EXPENDITURES													
Faculty Salaries		134.5	4,092,403	0.0	-	134.9	4,183,672	1.5	102,500	136.9	3,229,410	-	-
Professional Salaries		1.0	29,131	2.6	76,950	1.0	29,131	3.6	94,589	1.0	29,117	2.6	82,899
Support Staff Salaries		5.0	151,004	1.5	124,296	5.0	163,487	1.5	149,634	5.0	159,195	1.5	175,919
Student Salaries		17.6	255,000	-	-	17.6	300,000	-	-	17.6	323,992	-	-
Federal Work Study Salaries		-	-	3.2	65,000	-	-	3.2	65,000	-	-	3.2	16,350
State Work Study Salaries		2.2	35,000	8.5	150,000	2.2	35,000	8.5	150,000	2.2	17,410	8.5	69,669
Other Salaries		2.0	55,100	3.0	150,000	2.0	55,100	3.5	238,129	2.0	41,749	3.0	74,503
Supplies and Expenses		-	514,577	-	118,748	-	526,971	-	450,316	-	331,987	-	415,228
Travel		-	-	-	40,000	-	1,612	-	33,290	-	4,658	-	18,255
Equipment		-	-	-	90,000	-	15,000	-	249,206	-	-	-	136,109
Benefits		-	1,926,233	-	99,000	-	1,957,379	-	141,217	-	1,698,990	-	115,123
Institutional Services Internal Charges		-	896,986	-	-	-	896,986	-	-	-	896,986	-	-
TOTAL EXPENDITURES INSTRUCTION		162.3	7,955,434	18.8	913,994	162.7	8,164,338	21.8	1,673,881	164.7	6,733,495	18.8	1,104,054

CLOVIS COMMUNITY COLLEGE

EXHIBIT 11

ACADEMIC SUPPORT

		Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACADEMIC ADMINISTRATION							
Director of Educational Partnerships	DIREP	65,325	-	65,325	-	54,653	-
Early College Dual Credit	ECDC	100,000	-	232,395	-	230,122	-
Director of Center for Teach, Learn, & Assess	CTLA	-	-	112,980	-	112,705	-
Director of Diversity, Equity, Inclusion	DIRDEI	71,800	-	72,030	-	68,213	-
Division Chairs	DIVCHR	210,514	-	215,979	-	215,979	-
Executive Director of Sponsored Projects	DIRFED	158,053	-	148,053	-	86,384	-
Executive VP for Instruction	EXECVP	221,212	-	219,712	-	210,530	-
TOTAL ACADEMIC ADMINISTRATION		826,904	-	1,066,474	-	978,585	-
FACULTY AND CURRICULUM DEVELOPMENT							
Allied Health Faculty Development	AHFD	10,000	-	10,000	-	-	-
Faculty and Curriculum Development	FACDEV	11,000	-	11,000	-	7,234	-
Faculty Development Endowment	FACDEVE	-	-		9,021	-	5,819
TOTAL FACULTY CURRICULUM DEVELOPMENT		21,000	-	21,000	9,021	7,234	5,819
ACADEMIC SUPPORT SERVICES							
Health and Fitness Center	HFC	109,105	-	228,365	-	182,485	-
Media	MEDIA	2,800	-	2,800	-	288	-
TOTAL ACADEMIC SUPPORT SERVICES		111,905	-	231,165	-	182,773	-
LIBRARY							
Library	LIBR	254,952	-	254,438	-	235,951	-
TOTAL LIBRARY		254,952	-	254,438	-	235,951	-
Items Not Included in 11a							
Retirement	ASBEN	131,002	-	131,002	-	126,380	-
Social Security	ASBEN	59,458	-	59,458	-	54,423	-
Group Insurance	ASBEN	61,623	-	61,623	-	88,725	-
Workmen's Compensation	ASBEN	250	-	250	-	145	-
Unemployment Compensation	ASBEN	700	-	700	-	200	-
Computer Service - Internal Charges	ASCHG	168,878	-	168,878	-	168,878	-
TOTAL ITEMS NOT INCLUDED IN 11a		421,911	-	421,911	-	438,751	-
TOTAL ACADEMIC SUPPORT		1,636,672	-	1,994,988	9,021	1,843,293.97	5,819

CLOVIS COMMUNITY COLLEGE

EXHIBIT 11a

ACADEMIC SUPPORT

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ACADEMIC ADMINISTRATION												
DIRECTOR OF EDUCATIONAL PARTNERSHIP DIREP												
Professional Salaries	1.0	58,825			1.0	58,825			1.0	52,440		
Support Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		5,000				5,000				881		
Travel		1,500				1,500				1,332		
SUBTOTAL	1.0	65,325			1.0	65,325			1.0	54,653		
EARLY COLLEGE DUAL CREDIT ECDC												
Professional Salaries		-				-				-		
Support Salaries	1.0	25,106			1.0	25,106			1.0	16,508		
Other Salaries		-				-				110,788		
Supplies and Expenses		74,894				207,289				102,826		
Travel		-				-				-		
SUBTOTAL	1.0	100,000			1.0	232,395			1.0	230,122		
DIRECTOR OF CENTER TEACH, LEARN, ASSESS CTLA												
Professional Salaries		-			2.0	94,718			2.0	94,719		
Support Salaries		-				8,262				8,261		
Other Salaries		-				-				-		
Supplies and Expenses		-				10,000				9,725		
Travel		-				-				-		
SUBTOTAL	0.0	-			2.0	112,980			2.0	112,705		
DIR. OF DIVERSITY, EQUITY, INCLUSION DIRDEI												
Professional Salaries	1.0	59,800			1.0	60,030			1.0	60,030		
Other Salaries		-				-				-		
Supplies and Expenses		12,000				12,000				8,183		
Travel		-				-				-		
SUBTOTAL	1.0	71,800			1.0	72,030			1.0	68,213		
DIVISION CHAIRS DIVCHR												
Faculty Salaries	2.4	210,514			2.4	215,979			2.4	215,979		
Professional Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		-				-				-		
Travel		-				-				-		
SUBTOTAL	2.4	210,514			2.4	215,979			2.4	215,979		
EXEC. DIR. OF SPONSORED PROJECTS DIRFED												
Professional Salaries	1.0	113,553			2.0	103,553			2.0	84,801		
Other Salaries		-				-				161		
Supplies and Expenses		44,500				44,500				1,422		
Travel		-				-				-		
SUBTOTAL	1.0	158,053			2.0	148,053			2.0	86,384		
EXECUTIVE VP FOR INSTRUCTION EXECVP												
Professional Salaries	1.0	186,212			2.0	184,712			2.0	179,946		
Support Salaries		-				-				-		
Supplies and Expenses		5,000				5,000				5,040		
Travel		30,000				30,000				25,544		
SUBTOTAL	1.0	221,212			2.0	219,712			2.0	210,530		
TOTAL ACADEMIC ADMINISTRATION	7.4	826,904			9.4	953,494			9.4	865,880		
FACULTY AND CURRICULUM DEVELOPMENT												
ALLIED HEALTH FACULTY DEVELOPMENT AHFD												
Professional Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		10,000				10,000				-		
Travel		-				-				-		
SUBTOTAL		10,000				10,000				-		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 11a
ACADEMIC SUPPORT

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY AND CURRICULUM DEV. FACDEV													
Professional Salaries													
Other Salaries													
Supplies and Expenses			2,000				2,000				4,150		
Travel			9,000				9,000				3,083		
SUBTOTAL			11,000				11,000				7,234		
FACULTY DEV ENDOWMENT FACDEV DOW													
Supplies and Expenses			-				-		9,021		-		5,819
Travel			-				-		-		-		-
SUBTOTAL			-				-		9,021		-		5,819
TOTAL FACULTY CURRICULUM DEVELOPMENT			21,000				21,000		9,021		7,234		5,819
ACADEMIC SUPPORT SERVICES													
HEALTH AND FITNESS CENTER HFC													
Professional Salaries			-				-				-		
Support Salaries		1.0	31,705			1.0	31,865			1.0	31,863		
Other Salaries		1.5	65,000			1.5	55,000			1.5	20,585		
Supplies and Expenses			12,400				12,400				59,793		
Travel													
Equipment			-				129,100				70,245		
SUBTOTAL		2.5	109,105			2.5	228,365			2.5	182,485		
MEDIA MEDIA													
Professional Salaries													
Other Salaries													
Supplies and Expenses			2,800				2,800				288		
Travel													
SUBTOTAL			2,800				2,800				288		
TOTAL ACADEMIC SUPPORT SERVICES		2.5	111,905			2.5	231,165			2.5	182,773		
LIBRARY													
LIBRARY LIBR													
Professional Salaries		2.0	87,893			1.0	77,893			1.0	60,030		
Support Salaries		2.0	62,059			2.0	71,545			2.0	71,545		
Supplies and Expenses			105,000				105,000				104,376		
Travel													
SUBTOTAL		4.0	254,952			3.0	254,438			3.0	235,951		
TOTAL LIBRARY		4.0	254,952			3.0	254,438			3.0	235,951		
SUMMARY OF EXPENDITURES													
Faculty Salaries		2.4	210,514			2.4	215,979			2.4	215,979		
Professional Salaries		6.0	506,283	-	-	9.0	579,731	-	-	9.0	531,966	-	-
Support Staff Salaries		4.0	118,870	-	-	4.0	136,778	-	-	4.0	128,177	-	-
Other Salaries		1.5	65,000	-	-	1.5	55,000	-	-	1.5	131,534	-	-
Supplies and Expenses		-	229,094	-	-	-	415,989	-	9,021	-	296,685	-	5,819
Travel		-	85,000	-	-	-	40,500	-	-	-	29,959	-	-
Equipment		-	-	-	-	-	129,100	-	-	-	70,245	-	-
Pooled Benefits		-	253,033	-	-	-	253,033	-	-	-	269,873	-	-
Institutional Services Internal Charges		-	168,878	-	-	-	168,878	-	-	-	168,878	-	-
TOTAL EXPENDITURES ACADEMIC INSTRUCTION		13.9	1,636,672	-	-	16.9	1,994,988	-	9,021	16.9	1,843,294	-	5,819

CLOVIS COMMUNITY COLLEGE

EXHIBIT 12

STUDENT SERVICES

		Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
STUDENT SERVICES ADMINISTRATION							
Assessment	ASSESS	6,000	-	6,000	-	703	-
Admissions and Records	ADM	224,854	-	224,854	-	220,392	-
CAFB Center	CAFB	3,000	-	4,500	-	3,314	-
Commencement	COMMEN	20,000	-	20,000	-	17,607	-
Financial Aid	FINAID	353,591	-	380,058	-	355,047	-
Transcripts	TRANS	20,000	-	20,000	-	11,732	-
TOTAL ADMINISTRATION		627,445	-	655,412	-	608,795	-
COUNSELING AND GUIDANCE							
Advising	ADVISE	244,475	-	288,113	-	253,202	-
Career Services	CAREER	40,140	-	42,904	-	40,766	-
Testing	TSTING	113,739	-	116,570	-	117,052	-
TOTAL COUNSELING AND GUIDANCE		398,354	-	447,587	-	411,021	-
SUPPLEMENTAL EDUCATIONAL SERVICES							
Academic Tutoring	TUTOR	74,000	-	74,000	-	44,672	-
Center for Student Success	CSS	62,999	-	60,775	-	50,723	-
FAFSA Initiative	FAFSA	-	-	-	-	-	-
Special Services	SPEC	51,484	-	99,157	-	66,959	-
TOTAL SUPPLEMENTAL SERVICES		188,483	-	233,932	-	162,353	-
ITEMS NOT INCLUDED IN 12a							
OTHER							
Retirement	SSBEN	175,292	-	185,292	-	201,525	-
Social Security	SSBEN	83,766	-	83,766	-	86,107	-
Group Insurance	SSBEN	180,766	-	180,766	-	130,443	-
Workmen's Compensation	SSBEN	1,000	-	1,000	-	298	-
Unemployment Compensation	SSBEN	2,500	-	2,500	-	818	-
Computer Service - Internal Charges	SSCHG	202,834	-	202,834	-	202,834	-
TOTAL ITEMS NOT INCLUDED IN 12a		646,158	-	656,158	-	622,024	-
TOTAL STUDENT SERVICES		1,860,440	-	1,993,089	-	1,804,193	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT 12a

STUDENT SERVICES

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STUDENT SERVICES ADMINISTRATION													
ASSESSMENT ASSESS													
Professional Salaries													
Support Salaries													
Other Salaries													
Supplies and Expenses			6,000				6,000				703		
SUBTOTAL			6,000				6,000				703		
ADMISSIONS AND RECORDS ADM													
Professional Salaries		1.0	59,960			2.0	79,560			2.0	80,137		
Support Salaries		5.0	151,894			4.0	132,294			4.0	130,011		
Other Salaries													
Supplies and Expenses			13,000				13,000				10,244		
SUBTOTAL		6.0	224,854			6.0	224,854			6.0	220,392		
CAFB CENTER CAFB													
Professional Salaries			-				-				-		
Support Salaries													
Other Salaries													
Supplies and Expenses			3,000				4,500				3,314		
SUBTOTAL		0.0	3,000			0.0	4,500			0.0	3,314		
COMMENCEMENT COMMEN													
Professional Salaries													
Support Salaries													
Other Salaries													
Supplies and Expenses			20,000				20,000				17,607		
SUBTOTAL			20,000				20,000				17,607		
FINANCIAL AID OFFICE FINAID													
Professional Salaries		2.0	128,516			2.0	133,018			2.0	133,575		
Support Salaries		6.0	190,075			6.0	212,040			6.0	200,515		
Other Salaries													
Supplies and Expenses			35,000				35,000				20,957		
SUBTOTAL		8.0	353,591			8.0	380,058			8.0	355,047		
TRANSCRIPTS TRANS													
Professional Salaries													
Support Salaries													
Other Salaries													
Supplies and Expenses			20,000				20,000				11,732		
SUBTOTAL			20,000				20,000				11,732		
TOTAL STUDENT SERVICES ADMINISTRATION		14.0	627,445			14.0	655,412			14.0	608,795		
COUNSELING AND GUIDANCE													
ADVISING ADVISE													
Professional Salaries		4.0	205,091			4.0	195,113			4.0	182,857		
Support Salaries		1.0	29,384			1.0	33,000			1.0	33,000		
Other Salaries													
Supplies and Expenses			10,000				60,000				37,345		
SUBTOTAL		5.0	244,475			5.0	288,113			5.0	253,202		
CAREER SERVICES CAREER													
Professional Salaries			-				-				-		
Support Salaries		1.0	36,640			1.0	39,404			1.0	39,403		
Other Salaries													
Supplies and Expenses			3,500				3,500				1,363		
SUBTOTAL		1.0	40,140			1.0	42,904			1.0	40,766		

CLOVIS COMMUNITY COLLEGE

EXHIBIT 12a

STUDENT SERVICES

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TESTING TSTNG												
Professional Salaries				-				-				-
Support Salaries	1.0	37,739			1.0	40,570			1.0	40,569		
Other Salaries	2.0	61,000			2.0	61,000			2.0	64,202		
Supplies and Expenses		15,000				15,000				12,281		
SUBTOTAL	3.0	113,739			3.0	116,570			3.0	117,052		
TOTAL COUNSELING AND GUIDANCE	9.0	398,354			9.0	447,587			9.0	411,021		
SUPPLEMENTAL EDUCATIONAL SERVICES												
ACADEMIC TUTORING TUTOR												
Professional Salaries												
Support Salaries												
Other Salaries	1.5	64,000			1.5	64,000			1.5	35,241		
Supplies and Expenses		10,000				10,000				9,431		
SUBTOTAL	1.5	74,000			1.5	74,000			1.5	44,672		
CENTER FOR STUDENT SUCCESS CSS												
Professional Salaries	1.0	16,018			1.0	16,018			1.0	17,669		
Support Salaries	1.8	42,981			1.8	40,757			1.0	31,230		
Other Salaries												
Supplies and Expenses		4,000				4,000				1,824		
SUBTOTAL	2.8	62,999			2.8	60,775			2.0	50,723		
FAFSA INITIATIVE FAFSA												
Professional Salaries		-				-				-		
Support Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		-				-				-		
Benefits		-				-				-		
SUBTOTAL	0.0	-			0.0	-			0.0	-		
SPECIAL SERVICES SPEC												
Professional Salaries	1.0	44,484			1.0	44,657			1.0	44,656		
Support Salaries												
Other Salaries	1.1	3,000			1.1	3,000			1.1	-		
Supplies and Expenses		4,000				51,500				22,303		
SUBTOTAL	2.1	51,484			2.1	99,157			2.1	66,959		
TOTAL SUPPLEMENTAL EDUCATIONS SVCS.	6.4	188,483			6.4	233,932			5.6	162,353		
SUMMARY OF EXPENDITURES												
Professional Salaries	9.0	454,069	-	-	10.0	468,366	-	-	10.0	458,894	-	-
Support Staff Salaries	15.8	488,713	-	-	14.8	498,065	-	-	14.0	474,728	-	-
Other Salaries	4.6	128,000	-	-	4.6	128,000	-	-	4.6	99,443	-	-
Supplies and Expenses	-	143,500	-	-	-	242,500	-	-	-	149,104	-	-
Benefits	-	443,324	-	-	-	453,324	-	-	-	419,190	-	-
Institutional Services Internal Charges	-	202,834	-	-	-	202,834	-	-	-	202,834	-	-
TOTAL EXPENDITURES STUDENT SERVICES	29.4	1,860,440	-	-	29.4	1,993,089	-	-	28.6	1,804,193	-	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT 13

INSTITUTIONAL SUPPORT

		Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXECUTIVE MANAGEMENT							
Board of Trustees	BOARD	20,000	-	28,400	-	9,846	-
Chief Financial Officer	CFO	128,774	-	192,099	-	171,010	-
Institutional Effectiveness	IE	139,102	-	142,319	-	142,010	-
Legal Services	LEGAL	30,000	-	110,000	-	107,495	-
President's Office	PRES	327,381	-	522,059	-	499,779	-
Vice President of IT and Operations	CIO	223,366	-	154,200	-	139,839	-
Assoc Vice President of Strategic In	ASCPV	131,647	-	127,800	-	120,236	-
TOTAL EXECUTIVE MANAGEMENT		1,000,270	-	1,276,877	-	1,190,214	-
COMMUNITY RELATIONS							
Accreditation	ACCRED	40,000	-	20,000	-	4,041	-
Administrative Publications	ADMPUB	20,000	-	20,000	-	10,465	-
Alumni	ALUM	3,000	-	3,000	-	2,066	-
Community Service Waivers	CSW	20,000	-	20,000	-	3,507	-
Dues and Memberships	DUES	70,000	-	70,000	-	43,556	-
Marketing and Public Relations	MKT	254,985	-	293,183	-	270,599	-
President - Public Relations	PRPR	20,000	-	20,000	-	5,618	-
Recruitment	RECRU	18,000	-	18,000	-	11,636	-
TOTAL COMMUNITY RELATIONS		445,985	-	464,183	-	351,488	-
FISCAL OPERATIONS							
Bank Charges	BUSOFF	50,000	-	50,000	-	25,030	-
Business Office	BUSOFF	311,295	-	320,083	-	308,309	-
Doubtful Accounts	DOUBT	145,000	-	145,000	-	(37,191)	-
External Audits	AUDIT	54,000	-	54,000	-	46,333	-
TOTAL FISCAL OPERATIONS		560,295	-	569,083	-	342,481	-
GENERAL ADMINISTRATION AND LOGISTICAL SVCS							
Background Checks	BACK	5,000	-	5,000	-	3,631	-
Employment Advertising	EMPADV	35,000	-	35,000	-	7,855	-
Human Resources	HRS	191,384	-	173,384	-	146,530	-
Lobby	LOBBY	15,500	-	15,500	-	14,556	-
Postage	POSTAG	35,000	-	35,000	-	16,637	-
Professional Development	PRODEV	17,000	-	17,000	-	13,777	-
Purchasing	PURCH	142,613	-	151,389	-	147,086	-
Security	SECURE	170,198	-	160,322	-	123,186	-
Wellness	WLLNS	2,000	-	2,000	-	1,850	-
ERP Workday	ERPWD	475,000	-	1,430,400	-	1,419,854	-
TOTAL ADMINISTRATION LOGISTICAL		1,088,695	-	2,024,995	-	1,894,964	-
TOTAL ITEMS NOT INCLUDED IN 13a							
OTHER							
Retirement	ISBEN	199,731	-	239,731	-	285,754	-
Social Security	ISBEN	99,245	-	114,245	-	116,982	-
Group Insurance	ISBEN	242,530	-	242,530	-	205,186	-
Workmen's Compensation	ISBEN	1,000	-	1,000	-	228	-
Unemployment Compensation	ISBEN	2,500	-	2,500	-	440	-
Computer Service - Internal Charges	ISCHG	356,594	-	356,594	-	356,594	-
TOTAL ITEMS NOT INCLUDED IN 13a		901,600	-	956,600	-	965,184	-
TOTAL INSTITUTIONAL SUPPORT		3,996,845	-	5,291,738	-	4,744,331	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT 13a

INSTITUTIONAL SUPPORT

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXECUTIVE MANAGEMENT													
BOARD OF TRUSTEES BOARD													
Professional Salaries													
Support Salaries													
Supplies and Expenses			20,000				28,400				9,846		
Travel													
SUBTOTAL			20,000				28,400				9,846		
CHIEF FINANCE OFFICER CFO													
Professional Salaries		1.0	97,774			1.0	102,099			1.0	102,099		
Support Salaries			-				-				-		
Supplies and Expenses			16,000				75,000				66,349		
Travel			15,000				15,000				2,562		
SUBTOTAL		1.0	128,774			1.0	192,099			1.0	171,010		
INSTITUTIONAL EFFECTIVENESS IE													
Professional Salaries		1.0	99,362			2.0	99,750			2.0	99,748		
Support Salaries		1.0	37,740			1.0	40,569			1.0	40,569		
Supplies and Expenses			2,000				2,000				1,692		
Travel													
SUBTOTAL		2.0	139,102			3.0	142,319			3.0	142,010		
LEGAL SERVICES LEGAL													
Professional Salaries													
Support Salaries													
Supplies and Expenses			30,000				110,000				107,495		
Travel													
SUBTOTAL			30,000				110,000				107,495		
PRESIDENT'S OFFICE PRES													
Professional Salaries		2.0	250,741			2.0	472,045			2.0	472,043		
Support Salaries			36,640				10,014				10,014		
Supplies and Expenses			10,000				10,000				11,101		
Travel			30,000				30,000				6,620		
SUBTOTAL		2.0	327,381			2.0	522,059			2.0	499,779		
VICE PRESIDENT OF IT & OPERATIONS CIO													
Professional Salaries		2.0	200,366			1.0	131,200			1.0	131,110		
Support Salaries							-						
Supplies and Expenses			8,000				8,000				2,913		
Travel			15,000				15,000				5,816		
SUBTOTAL		2.0	223,366			1.0	154,200			1.0	139,839		
VICE PRESIDENT OF ENROLL MGT & STU ASCVP													
Professional Salaries		1.0	108,647			1.0	104,800			1.0	104,744		
Support Salaries													
Supplies and Expenses			3,000				3,000				1,488		
Travel			20,000				20,000				14,004		
SUBTOTAL		1.0	131,647			1.0	127,800			1.0	120,236		
TOTAL EXECUTIVE MANAGEMENT		8.0	1,000,270			8.0	1,276,877			8.0	1,190,214		
COMMUNITY RELATIONS													
ACCREDITATION ACCRED													
Professional Salaries													
Support Salaries													
Supplies and Expenses			40,000				20,000				51		
Travel											3,990		
SUBTOTAL			40,000				20,000				4,041		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 13a
INSTITUTIONAL SUPPORT

Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATIVE PUBLICATIONS ADMPUB											
Professional Salaries											
Support Salaries											
Supplies and Expenses		20,000			20,000				10,465		
Travel											
SUBTOTAL		20,000			20,000				10,465		
ALUMNI ALUM											
Professional Salaries		-			-				-		
Support Salaries											
Supplies and Expenses		3,000			3,000				2,066		
Travel											
SUBTOTAL	0.0	3,000		0.0	3,000			0.0	2,066		
COMMUNITY SERVICE WAIVERS CSW											
Professional Salaries											
Support Salaries											
Supplies and Expenses		20,000			20,000				3,507		
Travel											
SUBTOTAL		20,000			20,000				3,507		
DUES AND MEMBERSHIPS DUES											
Professional Salaries											
Support Salaries											
Supplies and Expenses		70,000			70,000				43,556		
Travel											
SUBTOTAL		70,000			70,000				43,556		
MARKETING AND PUBLIC RELATIONS MKT											
Professional Salaries	1.0	59,800		2.0	97,998			2.0	100,812		
Support Salaries	2.0	75,185		2.0	75,185			2.0	83,375		
Supplies and Expenses		120,000			120,000				86,412		
Travel											
SUBTOTAL	3.0	254,985		4.0	293,183			4.0	270,599		
PRESIDENT - PUBLIC RELATIONS PRPR											
Professional Salaries											
Support Salaries											
Supplies and Expenses		20,000			20,000				5,618		
Travel											
SUBTOTAL		20,000			20,000				5,618		
RECRUITMENT RECRU											
Professional Salaries		-			-				-		
Support Salaries		-			-				-		
Supplies and Expenses		13,000			13,000				9,063		
Travel		5,000			5,000				2,573		
SUBTOTAL	0.0	18,000		0.0	18,000			0.0	11,636		
TOTAL COMMUNITY RELATIONS	3.0	445,985		4.0	464,183			4.0	351,488		
FISCAL OPERATIONS											
BANK CHARGES BUSOFF - 71620											
Professional Salaries											
Support Salaries											
Supplies and Expenses		50,000			50,000				25,030		
Travel											
SUBTOTAL		50,000			50,000				25,030		

CLOVIS COMMUNITY COLLEGE

EXHIBIT 13a

INSTITUTIONAL SUPPORT

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
BUSINESS OFFICE BUSOFF												
Professional Salaries	2.0	108,671			2.0	117,459			1.0	125,879		
Support Salaries	5.0	188,624			5.0	188,624			6.0	173,893		
Supplies and Expenses		14,000				14,000				8,537		
Travel												
SUBTOTAL	7.0	311,295			7.0	320,083			7.0	308,309		
DOUBTFUL ACCOUNTS DOUBT												
Professional Salaries												
Support Salaries												
Supplies and Expenses		145,000				145,000				(37,191)		
Travel												
SUBTOTAL		145,000				145,000				(37,191)		
EXTERNAL AUDIT AUDIT												
Professional Salaries												
Support Salaries												
Supplies and Expenses		54,000				54,000				46,333		
Travel												
SUBTOTAL		54,000				54,000				46,333		
TOTAL FISCAL OPERATIONS	7.0	560,295			7.0	569,083			7.0	342,481		
GENERAL ADMINISTRATION AND LOGISTICAL SVCS												
BACKGROUND CHECKS BACK												
Professional Salaries												
Support Salaries												
Supplies and Expenses		5,000				5,000				3,631		
Travel												
SUBTOTAL		5,000				5,000				3,631		
EMPLOYMENT ADVERTISING EMPADV												
Professional Salaries												
Support Salaries												
Supplies and Expenses		35,000				35,000				7,855		
Travel												
SUBTOTAL		35,000				35,000				7,855		
HUMAN RESOURCE SERVICES HRS												
Professional Salaries	2.0	113,083			3.0	113,083			3.0	99,097		
Support Salaries	2.0	68,301			1.0	50,301			1.0	41,283		
Supplies and Expenses		10,000				10,000				6,151		
Travel												
SUBTOTAL	4.0	191,384			4.0	173,384			4.0	146,530		
LOBBY LOBBY												
Professional Salaries												
Support Salaries												
Supplies and Expenses						13,000				12,600		
Travel		15,500				2,500				1,956		
SUBTOTAL		15,500				15,500				14,556		
POSTAGE POSTAG												
Professional Salaries												
Support Salaries												
Supplies and Expenses		35,000				35,000				16,637		
Travel												
SUBTOTAL		35,000				35,000				16,637		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 13a
INSTITUTIONAL SUPPORT

Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PROFESSIONAL DEVELOPMENT PRODEV											
Professional Salaries											
Support Salaries											
Supplies and Expenses		17,000			17,000				13,777		
Travel											
SUBTOTAL		17,000			17,000				13,777		
PURCHASING PURCH											
Professional Salaries	1.0	65,237		1.0	65,491			1.0	78,145		
Support Salaries	2.0	71,376		2.0	79,898			2.0	67,242		
Supplies and Expenses		6,000			6,000				1,700		
Travel											
SUBTOTAL	3.0	142,613	-	3.0	151,389			3.0	147,086		
SECURITY SECURE											
Professional Salaries	1.0	67,274		1.0	57,398			1.0	56,748		
Support Salaries	3.0	88,924		3.0	88,924			3.0	60,249		
Supplies and Expenses		14,000			14,000				6,190		
Travel											
SUBTOTAL	4.0	170,198	-	4.0	160,322			4.0	123,186		
WELLNESS WELLNS											
Professional Salaries											
Support Salaries											
Supplies and Expenses		2,000			2,000				1,850		
Travel											
SUBTOTAL		2,000			2,000				1,850		
ERP WORKDAY ERPWD											
Professional Salaries	1.0	60,000		1.0	80,000			1.0	1,614		
Other Salaries	0.5	10,000		0.5	10,000			0.5	50,783		
Supplies and Expenses		349,000			1,300,400				1,351,302		
Travel		-			-				-		
Equipment		26,000			-				-		
Benefits		30,000			40,000				16,155		
SUBTOTAL		475,000			1,430,400				1,419,854		
TOTAL ADMINISTRATION LOGISTICAL											
	11.0	1,088,695		11.0	2,024,995			11.0	1,894,964		

SUMMARY OF EXPENDITURES												
Professional Salaries	15.0	1,230,955	-	-	17.0	1,441,323	-	-	16.0	1,372,039	-	-
Support Staff Salaries	15.5	576,790	-	-	14.5	543,515	-	-	15.5	527,407	-	-
Supplies and Expenses	-	1,131,000	-	-	-	2,222,800	-	-	-	1,826,025	-	-
Travel	-	100,500	-	-	-	87,500	-	-	-	37,521	-	-
Equipment	-	26,000	-	-	-	-	-	-	-	-	-	-
Benefits	-	575,006	-	-	-	640,006	-	-	-	624,745	-	-
Institutional Services Internal Charges	-	356,594	-	-	-	356,594	-	-	-	356,594	-	-
TOTAL EXPENDITURES INSITUTIONAL SUPPORT	30.5	3,996,845			31.5	5,291,738			31.5	4,744,331		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 14
OPERATION AND MAINTENANCE OF PLANT

		Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
PHYSICAL PLANT ADMINISTRATION							
Building Repairs	BLDG	89,379	-	91,150	-	75,862	
Custodial Services	CUST	377,260	-	385,586	-	376,678	
Director of Physical Plant	PLANT	100,409	-	77,930	-	65,812	
Grounds	GROUND	126,474	-	137,262	-	120,462	
Maintenance	MAINT	216,138	-	208,638	-	195,169	
Snackbar Maintenance	SBM	6,000	-	6,000	-	4,984	
TOTAL PLANT ADMINISTRATION		915,660	-	906,566	-	838,967	-
ITEMS NOT INCLUDED IN 14a							
UTILITIES							
Electricity	UTIL	355,000	-	355,000	-	327,946	-
Heating Fuels	UTIL	115,000	-	115,000	-	96,874	-
Sewer and Garbage	UTIL	40,000	-	40,000	-	21,038	-
Water	UTIL	75,000	-	75,000	-	63,802	-
TOTAL UTILITIES		585,000	-	585,000	-	509,659	-
INSURANCE							
Property and Liability Insurance	INSURE	370,000	-	370,000	-	356,540	
TOTAL INSURANCE		370,000	-	370,000	-	356,540	-
OTHER							
Retirement	OPBEN	77,456		77,456		67,157	
Social Security	OPBEN	34,549		34,549		29,635	
Group Insurance	OPBEN	87,265		87,265		68,270	
Workmen's Compensation	OPBEN	500		500		101	
Unemployment Compensation	OPBEN	1,000		1,000		326	
Computer Service - Internal Charges	OPCHG	134,935		134,935		134,935	
TOTAL OTHER		335,705	-	335,705	-	300,424	-
TOTAL ITEMS NOT INCLUDED IN 14a		1,290,705	-	1,290,705	-	1,166,624	-
TOTAL PHYSICAL PLANT		2,206,365	-	2,197,271	-	2,005,591	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 14a
OPERATION - MAINTENANCE OF PLANT

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL PLANT ADMINISTRATION													
BUILDING REPAIRS BLDG													
Professional Salaries													
Support Salaries		2.0	68,229			2.0	70,000			2.0	62,883		
Supplies and Expenses			21,150				21,150				12,979		
SUBTOTAL		2.0	89,379			2.0	91,150			2.0	75,862		
CUSTODIAL SERVICES CUST													
Professional Salaries													
Support Salaries		3.0	88,260			3.0	101,586			3.0	101,388		
Supplies and Expenses			289,000				284,000				275,290		
SUBTOTAL		3.0	377,260			3.0	385,586			3.0	376,678		
DIRECTOR OF PHYSICAL PLANT PLANT													
Professional Salaries		1.0	64,216			1.0	60,000			1.0	50,542		
Support Salaries		1.0	26,893				8,630				8,630		
Supplies and Expenses			9,300				9,300				6,641		
SUBTOTAL		2.0	100,409			1.0	77,930			1.0	65,812		
GROUNDS GROUND													
Professional Salaries													
Support Salaries		3.0	80,974			4.0	86,762			4.0	86,761		
Supplies and Expenses			45,500				50,500				33,701		
SUBTOTAL		3.0	126,474			4.0	137,262			4.0	120,462		
MAINTENANCE MAINT													
Professional Salaries		1.0	41,060			1.0	41,060			1.0	41,220		
Support Salaries		2.0	71,078			2.0	63,578			2.0	55,893		
Supplies and Expenses			104,000				104,000				98,056		
SUBTOTAL		3.0	216,138			3.0	208,638			3.0	195,169		
SNACKBAR MAINTENANCE SBM													
Professional Salaries													
Support Salaries													
Supplies and Expenses			6,000				6,000				4,984		
SUBTOTAL			6,000				6,000				4,984		
TOTAL PLANT ADMINISTRATION		13.0	915,660			13.0	906,566			13.0	838,967		

SUMMARY OF EXPENDITURES													
Professional Salaries		2.0	105,276	-	-	2.0	101,060	-	-	2.0	91,762	-	-
Support Staff Salaries		11.0	335,434	-	-	11.0	330,556	-	-	11.0	315,555	-	-
Supplies and Expenses		-	474,950	-	-	-	474,950	-	-	-	431,650	-	-
Benefits		-	200,770	-	-	-	200,770	-	-	-	165,489	-	-
Institutional Services Internal Charges		-	134,935	-	-	-	134,935	-	-	-	134,935	-	-
Insurance			370,000				370,000				356,540		
Utilities			585,000				585,000				509,659		
TOTAL EXPENDITURES PHYSICAL PLANT		13.0	2,206,365			13.0	2,197,271			13.0	2,005,591		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 15
STUDENT SOCIAL | CULTURAL DEVELOPMENT

	Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Government Appropriations - Federal						
Government Appropriations - State						
Government Appropriations - Local						
Grant and Contracts - Federal						
Grant and Contracts - State						
Grant and Contracts - Local						
Other Sources						
Private Gifts						
Sales and Services	70,050		70,050		35,940	
Tuition and Miscellaneous Fees	33,000		33,000		46,422	
TOTAL REVENUES	103,050		103,050		82,362	
BEGINNING BALANCE	106,645		144,457		144,457	
TOTAL AVAILABLE	209,695		247,507		226,819	
EXPENDITURES						
SALARIES						
Faculty Salaries						
Professional Salaries						
Support Staff Salaries						
Federal Workstudy Salaries						
State Workstudy Salaries						
Other Salaries	15,500		15,500		14,999	
SUPPLIES AND EXPENSES						
Supplies CAS	73,550		73,550		63,517	
Supplies MUSEUM	5,000		5,000		2,594	
Supplies STUGOV	8,000		8,000		10,154	
Travel						
Equipment						
Benefits	1,000		1,000		1,175	
TOTAL EXPENDITURES	103,050		103,050		92,439	
TRANSFERS TO (FROM)	-	-	-	-	-	-
ENDING BALANCE	106,645		144,457		134,380	

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17
PUBLIC SERVICE

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Govt Grant and Contracts - Federal				591,946				1,820,876				1,276,532
Govt Grant and Contracts - State				99,246				470,103				306,204
Govt Grant and Contracts - Local				-				-				-
Private Grants and Contracts				-				6,000				-
Other Sources		23,000		-		23,000		-		24,301		-
Sales and Services		18,000		8,409		18,000		8,264		9,465		-
TOTAL REVENUES		41,000		699,601		41,000		2,305,243		33,766		1,582,737
BEGINNING BALANCE		213,076		8,409		244,838		8,264		244,838		8,264
TOTAL AVAILABLE		254,076		708,010		285,838		2,313,507		278,604		1,591,001
EXPENDITURES												
SALARIES												
Faculty Salaries			0.0	-			0.2	23,100			0.0	-
Professional Salaries	1.0	39,522	9.0	213,656	1.0	39,522	10.0	583,189	1.0	-	10.0	375,608
Support Staff Salaries			3.5	64,886			3.5	179,214			3.5	192,990
Federal Workstudy Salaries												
State Workstudy Salaries			1.0	30,240			1.0	53,709			1.0	36,366
Other Salaries	0.5	5,000		48,535	0.5	5,000		136,738	0.5	1,565		37,333
SUPPLIES AND EXPENSES												
Supplies		23,000		129,671		27,000		771,049		12,002		637,378
Travel				51,189				98,929				93,701
Equipment				37,000				172,207				12,731
Benefits		23,000		124,424		19,000		287,107		72		196,777
TOTAL EXPENDITURES	1.5	90,522	13.5	699,601	1.5	90,522	14.7	2,305,243	1.5	13,638	14.5	1,582,883
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL		(70,000)		-		(70,000)		-		(70,000)		-
ENDING BALANCE		233,554		8,409		265,316		8,264		334,966		8,117

CLOVIS COMMUNITY COLLEGE

EXHIBIT 17a

PUBLIC SERVICE

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SBDC-FEDERAL SBD CF													
REVENUES													
Govt Grant and Contracts - Federal					-				-				-
Other Sources													
TOTAL REVENUES					-				-				-
BEGINNING BALANCE													
TOTAL AVAILABLE					-				-				-
EXPENDITURES													
Professional Salaries					-				-				-
Supplies													
Travel													
Equipment													
Benefits					-				-				-
TOTAL EXPENDITURES					-				-				-
TRANSFERS TO (FROM)					-				-				-
ENDING BALANCE					-				-				-
SBDC - STATE SBD CST													
REVENUES													
Govt Grant and Contracts - State					90,746				263,903				186,758
Other Sources													
TOTAL REVENUES					90,746				263,903				186,758
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					90,746				263,903				186,758
EXPENDITURES													
Professional Salaries				2.0	71,383			2.0	200,065			2.0	137,054
Support Salaries					-				-				-
Supplies					1,291				4,690				3,074
Travel					500				6,281				7,073
Equipment													
Benefits					17,572				52,867				39,556
TOTAL EXPENDITURES					90,746				263,903				186,758
TRANSFERS TO (FROM)					-				-				-
ENDING BALANCE					-				-				-
SBDC - WORKSHOPS SBD CWS													
REVENUES													
Other Sources													
Sales and Services					8,409				8,264				-
TOTAL REVENUES					8,409				8,264				-
BEGINNING BALANCE					8,409				8,264				8,264
TOTAL AVAILABLE					16,818				16,528				8,264
EXPENDITURES													
Professional Salaries													
Supplies					8,409				8,264				147
Travel													
Equipment													
Benefits													
TOTAL EXPENDITURES					8,409				8,264				147
TRANSFERS TO (FROM)													
ENDING BALANCE					8,409				8,264				8,117

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TITLE V TV21-TV23													
REVENUES													
Govt Grant and Contracts - Federal					233,734				775,801				339,390
Other Sources													
TOTAL REVENUES					233,734				775,801				339,390
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					233,734				775,801				339,390
EXPENDITURES													
Faculty Salaries					-			0.2	23,100				-
Professional Salaries			3.0		72,193			3.0	149,346		3.0		30,315
Support Salaries			1.5		20,793			1.5	68,023		1.5		115,162
Other Salaries					17,500				55,786				33,113
Supplies					24,611				188,077				85,437
Travel					17,500				21,860				17,231
Equipment					37,000				156,967				-
Benefits					44,137				112,643				58,133
TOTAL EXPENDITURES			4.5		233,734			4.7	775,801		4.5		339,390
TRANSFERS TO (FROM)					-				-				-
ENDING BALANCE					-				0				(0)
CONTRACT TRAINING CONTR													
REVENUES													
Other Sources													
Sales and Services			18,000				18,000				9,465		
TOTAL REVENUES			18,000				18,000				9,465		
BEGINNING BALANCE			3,585				20,366				20,366		
TOTAL AVAILABLE			21,585				38,366				29,831		
EXPENDITURES													
Professional Salaries		1.0	39,522			1.0	39,522			1.0	-		
Other Salaries		0.5	5,000			0.5	5,000			0.5	1,565		
Supplies			6,000				10,000				10,163		
Benefits			23,000				19,000				72		
TOTAL EXPENDITURES			73,522				73,522				11,799		
TRANSFERS TO (FROM)			(70,000)				(70,000)				(70,000)		
ENDING BALANCE			18,063				34,844				88,032		
FITNESS CENTER GYM													
REVENUES													
Other Sources			3,000				3,000				1,880		
Sales and Services													
TOTAL REVENUES			3,000				3,000				1,880		
BEGINNING BALANCE			21,779				21,034				21,034		
TOTAL AVAILABLE			24,779				24,034				22,914		
EXPENDITURES													
Professional Salaries													
Supplies			5,000				5,000				1,839		
Equipment													
Benefits													
TOTAL EXPENDITURES			5,000				5,000				1,839		
TRANSFERS TO (FROM)			-				-				-		
ENDING BALANCE			19,779				19,034				21,075		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STUDENT TESTING SERVICES MSCTST													
REVENUES													
Other Sources			20,000				20,000				22,421		
Sales and Services													
TOTAL REVENUES			20,000				20,000				22,421		
BEGINNING BALANCE			187,712				203,437				203,437		
TOTAL AVAILABLE			207,712				223,437				225,858		
EXPENDITURES													
Professional Salaries													
Support Salaries													
Other Salaries													
Supplies			12,000				12,000				-		
Equipment													
Benefits													
TOTAL EXPENDITURES			12,000				12,000				-		
TRANSFERS TO (FROM)			-				-				-		
ENDING BALANCE			195,712				211,437				225,858		
ENLACE TUTORING ENLACE													
REVENUES													
Govt Grant and Contracts - State					-				170,000				85,528
Other Sources													
TOTAL REVENUES					-				170,000				85,528
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					-				170,000				85,528
EXPENDITURES													
Professional Salaries					-		1.0		55,000		1.0		32,432
Support Salaries					-				-				-
Other Salaries					-				55,000				104
Supplies					-				31,000				35,258
Travel					-				2,000				1,562
Equipment					-				-				-
Benefits					-				27,000				16,173
TOTAL EXPENDITURES					-				170,000				85,528
TRANSFERS TO (FROM)					-				-				-
ENDING BALANCE					-				-				(0)
CMS TUTORING CMSTU													
REVENUES													
Govt Grant and Contracts - State					-				-				-
Other Sources													
TOTAL REVENUES					-				-				-
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					-				-				-
EXPENDITURES													
Professional Salaries					-				-				-
Support Salaries					-				-				-
Other Salaries					-				-				-
Supplies					-				-				-
Benefits					-				-				-
TOTAL EXPENDITURES					-				-				-
TRANSFERS TO (FROM)					-				-				-
ENDING BALANCE					-				-				-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TRIO CASA TRIO22 - TRIO23													
REVENUES													
Govt Grant and Contracts - Federal					169,700				382,872				310,447
Other Sources													
TOTAL REVENUES					169,700				382,872				310,447
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					169,700				382,872				310,447
EXPENDITURES													
Professional Salaries				2.0	43,426			2.0	114,865			2.0	93,397
Support Salaries				1.0	13,495			1.0	38,520			1.0	32,040
State Work Study Salaries				1.0	30,240			1.0	50,409			1.0	33,606
Supplies					43,270				121,758				102,718
Travel					5,655				15,958				17,035
Equipment					-				-				-
Benefits					33,614				41,363				31,652
TOTAL EXPENDITURES				4.0	169,700			4.0	382,872			4.0	310,447
TRANSFERS TO (FROM)					-				-				-
ENDING BALANCE					-				-				(0)
UPWARD BOUND UPBO 22 - UPBO 23													
REVENUES													
Govt Grant and Contracts - Federal					188,512				345,879				310,373.00
Other Sources													
TOTAL REVENUES					188,512				345,879				310,373
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					188,512				345,879				310,373
EXPENDITURES													
Professional Salaries				2.0	26,654			2.0	63,914			2.0	82,410.68
Support Salaries				1.0	30,598			1.0	72,671			1.0	45,787.80
Other Salaries					31,035			0.2	25,952			0.2	4,116.89
State Work Study Salaries					-				3,300				2,760.00
Supplies					43,590				71,981				73,235.06
Travel					27,534				52,830				50,799.78
Equipment					-				1,998				-
Benefits					29,101				53,234				51,262.79
TOTAL EXPENDITURES					188,512				345,879				310,373.00
TRANSFERS TO (FROM)					-				-				-
ENDING BALANCE					-				-				-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NEW MEXICO ARTS NMARTS													
REVENUES													
Govt Grant and Contracts - State					6,500				7,200				7,133
Other Sources													
TOTAL REVENUES					6,500				7,200				7,133
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					6,500				7,200				7,133
EXPENDITURES													
Professional Salaries													
Other Salaries													
Supplies					6,500				7,200				7,133
Benefits													
TOTAL EXPENDITURES					6,500				7,200				7,133
TRANSFERS TO (FROM)													
					-				-				-
ENDING BALANCE					-				-				-
NEW ENGLAND ARTS NEFA													
REVENUES													
Govt Grant and Contracts - State					-				-				-
Other Sources													
TOTAL REVENUES					-				-				-
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					-				-				-
EXPENDITURES													
Professional Salaries													
Other Salaries													
Supplies					-				-				-
Benefits													
TOTAL EXPENDITURES					-				-				-
TRANSFERS TO (FROM)													
					-				-				-
ENDING BALANCE					-				-				-
WESTERN STATES ARTS WSARTS													
REVENUES													
Govt Grant and Contracts - State					2,000				2,000				4,000
Other Sources													
TOTAL REVENUES					2,000				2,000				4,000
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					2,000				2,000				4,000
EXPENDITURES													
Professional Salaries													
Other Salaries													
Supplies					2,000				2,000				4,000
Benefits													
TOTAL EXPENDITURES					2,000				2,000				4,000
TRANSFERS TO (FROM)													
					-				-				-
ENDING BALANCE					-				-				-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EMERGENCY RELIEF FUND INST ERFIN2/ERFIN3													
REVENUES													
Govt Grant and Contracts - Federal					-				210,708				210,707
Other Sources													
TOTAL REVENUES					-				210,708				210,707
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					-				210,708				210,707
EXPENDITURES													
Faculty Salaries					-				-				-
Supplies					-				197,465				197,975
Travel					-				-				-
Equipment					-				13,243				12,731
Benefits					-				-				-
TOTAL EXPENDITURES				0.0	-			0.0	210,708			0.0	210,707
TRANSFERS TO (FROM)													
					-				-				-
ENDING BALANCE					-				-				0
EMERGENCY RELIEF FUND MSI ERFMSI2/ERMSI3													
REVENUES													
Govt Grant and Contracts - Federal					-				105,616				105,616
Other Sources													
TOTAL REVENUES					-				105,616				105,616
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					-				105,616				105,616
EXPENDITURES													
Faculty Salaries					-				-				-
Supplies					-				105,616				105,616
Travel					-				-				-
Equipment					-				-				-
Benefits					-				-				-
TOTAL EXPENDITURES				0.0	-			0.0	105,616			0.0	105,616
TRANSFERS TO (FROM)													
					-				-				-
ENDING BALANCE					-				(0)				(0)
COLLEGE FOOD SECURITY INITIATIVE FOODPA													
REVENUES													
Govt Grant and Contracts - State					-				27,000				22,786
Other Sources													
TOTAL REVENUES					-				27,000				22,786
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					-				27,000				22,786
EXPENDITURES													
Faculty Salaries					-				-				-
Other Salaries					-				-				-
Supplies					-				27,000				22,786
Travel					-				-				-
Equipment					-				-				-
Benefits					-				-				-
TOTAL EXPENDITURES				0.0	-			0.0	27,000			0.0	22,785.83
TRANSFERS TO (FROM)													
					-				-				-
ENDING BALANCE					-				-				0

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SAVE THE CHILDREN GRANT STCG													
REVENUES													
Govt Grant and Contracts - State					-				-				-
Private Grants and Contracts									6,000				5,320
TOTAL REVENUES					-				6,000				5,320
BEGINNING BALANCE					-				-				-
TOTAL AVAILABLE					-				6,000				5,320
EXPENDITURES													
Faculty Salaries					-				-				-
Other Salaries					-				-				-
Supplies					-				6,000				5,320
Travel					-				-				-
Equipment					-				-				-
Benefits					-				-				-
TOTAL EXPENDITURES			0.0		-		0.0		6,000		0.0		5,320
TRANSFERS TO (FROM)					-				-				-
ENDING BALANCE					-				-				-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 18
INTERNAL SERVICE DEPARTMENT

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Other Sources												
Sales and Services		5,000				5,000				197		
TOTAL REVENUES		5,000				5,000				197		
BEGINNING BALANCE												
		294,991				604,242				604,242		
TOTAL AVAILABLE		299,991				609,242				604,439		
EXPENDITURES												
SALARIES												
Professional Salaries	9.0	390,213			9.0	390,213			10.0	341,776		
Support Staff Salaries	6.0	181,381			6.0	181,381			5.0	162,609		
Otherf Salaries	0.0	-			0.0	-			0.0	10,108		
SUPPLIES AND EXPENSES												
Supplies		1,102,000				1,252,000				1,106,682		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		238,633				238,633				234,890		
TOTAL EXPENDITURES	15.0	1,912,227			15.0	2,062,227			15.0	1,856,065		
INTERNAL DEPARTMENT CHARGES												
Instruction		945,986				945,986				985,671		
Academic Support		194,878				194,878				168,878		
Student Services		237,834				237,834				202,834		
Institutional Support		382,594				382,594				356,594		
Operation & Maintenance of Plant		146,935				146,935				138,206		
Auxiliaries		4,000				4,000				-		
TOTAL DEPARTMENT CHARGES		1,912,227				1,912,227				1,852,183		
EXPENSES NET OF INTERNAL												
		-				150,000				3,882		
TRANSFERS TO (FROM)												
Internal Service - Capital (Print)		-				80,000				80,000		
ENDING BALANCE	15.0	299,991			15.0	379,242			15.0	520,557		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 18a
INTERNAL SERVICE DEPARTMENT

		Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CARPOOL CARS													
REVENUES													
Sales and Services			-				-				-		
TOTAL REVENUES			-				-				-		
BEGINNING BALANCE			10,704				6,940				6,940		
TOTAL AVAILABLE			10,704				6,940				6,940		
EXPENDITURES													
Supplies			15,000				15,000				9,906		
TOTAL EXPENDITURES			15,000				15,000				9,906		
INTERNAL DEPARTMENT CHARGES													
Instruction			5,000				5,000				399		
Academic Support			2,000				2,000				-		
Student Services			2,000				2,000				-		
Institutional Support			2,000				2,000				-		
Operation & Maintenance of Plant			4,000				4,000				3,271		
TOTAL DEPARTMENT CHARGES			15,000				15,000				3,670		
EXPENSES NET OF INTERNAL DEPT CHGS			-				-				6,236		
TRANSFERS TO (FROM)			-				-				-		
ENDING BALANCE			10,704				6,940				704		
PRINTING SERVICES COPIER													
REVENUES													
Sales and Services			3,000				3,000				197		
TOTAL REVENUES			3,000				3,000				197		
BEGINNING BALANCE			153,338				185,242				185,242		
TOTAL AVAILABLE			156,338				188,242				185,439		
EXPENDITURES													
Supplies			45,000				45,000				23,812		
TOTAL EXPENDITURES			45,000				45,000				23,812		
INTERNAL DEPARTMENT CHARGES													
Instruction			21,000				21,000				41,513		
Academic Support			5,000				5,000				-		
Student Services			13,000				13,000				-		
Institutional Support			5,000				5,000				-		
Operation & Maintenance of Plant			1,000				1,000				-		
TOTAL DEPARTMENT CHARGES			45,000				45,000				41,513		
EXPENSES NET OF INTERNAL DEPT CHGS			-				-				(17,701)		
TRANSFERS TO (FROM)			-				80,000				80,000		
ENDING BALANCE			156,338				108,242				123,140		
TELECOMMUNICATIONS TELCOM													
REVENUES													
Sales and Services			2,000				2,000				-		
TOTAL REVENUES			2,000				2,000				-		
BEGINNING BALANCE			48,007				20,665				20,665		
TOTAL AVAILABLE			50,007				22,665				20,665		
EXPENDITURES													
Supplies			42,000				42,000				33,872		
TOTAL EXPENDITURES			42,000				42,000				33,872		
INTERNAL DEPARTMENT CHARGES													
Instruction			11,000				11,000				33,405		
Academic Support			9,000				9,000				-		
Student Services			10,000				10,000				-		
Institutional Support			9,000				9,000				-		
Operation & Maintenance of Plant			3,000				3,000				-		
TOTAL DEPARTMENT CHARGES			42,000				42,000				33,405		
EXPENSES NET OF INTERNAL DEPT CHGS			-				-				467		
TRANSFERS TO (FROM)													
ENDING BALANCE			50,007				22,665				20,198		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 18a
INTERNAL SERVICE DEPARTMENT

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INFORMATION TECHNOLOGY IT												
REVENUES												
Sales and Services		-				-				-		
TOTAL REVENUES		-				-				-		
BEGINNING BALANCE		76,763				382,889				382,889		
TOTAL AVAILABLE		76,763				382,889				382,889		
EXPENDITURES												
Professional Salaries	9.0	390,213			9.0	390,213			10.0	341,776		
Support Salaries	6.0	181,381			6.0	181,381			5.0	162,609		
Other Salaries		-				-				10,108		
Supplies		950,000				1,100,000				1,023,935		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		238,633				238,633				234,890		
TOTAL EXPENDITURES	15.0	1,760,227			15.0	1,910,227			15.0	1,773,319		
INTERNAL DEPARTMENT CHARGES												
Instruction		896,986				896,986				896,986		
Academic Support		168,878				168,878				168,878		
Student Services		202,834				202,834				202,834		
Institutional Support		356,594				356,594				356,594		
Operation & Maintenance of Plant		134,935				134,935				134,935		
TOTAL DEPARTMENT CHARGES		1,760,227				1,760,227				1,760,227		
EXPENSES NET OF INTERNAL DEPT CHGS		-				150,000				13,092		
TRANSFERS TO (FROM)												
Instruction and General		-				-				-		
ENDING BALANCE		76,763				232,889				369,797		
DEPARTMENTAL SUPPLIES DEPSUP												
REVENUES												
Sales and Services		-				-				-		
TOTAL REVENUES		-				-				-		
BEGINNING BALANCE		6,178				8,506				8,506		
TOTAL AVAILABLE		6,178				8,506				8,506		
EXPENDITURES												
Supplies		50,000				50,000				15,156		
TOTAL EXPENDITURES		50,000				50,000				15,156		
INTERNAL DEPARTMENT CHARGES												
Instruction		12,000				12,000				13,368		
Academic Support		10,000				10,000				-		
Student Services		10,000				10,000				-		
Institutional Support		10,000				10,000				-		
Operation & Maintenance of Plant		4,000				4,000				-		
Auxiliary Enterprises		4,000				4,000				-		
TOTAL DEPARTMENT CHARGES		50,000				50,000				13,368		
EXPENSES NET OF INTERNAL DEPT CHGS		-				-				1,789		
ENDING BALANCE		6,178				8,506				6,717		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 19
STUDENT AID, GRANTS, AND STIPENDS

		Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND MISCELLANEOUS FEES							
REVENUES							
FEDERAL GOVERNMENT APPROPRIATIONS							
DIRECT LOANS	DLLL		2,250,000	2,250,000		345,095	
PELL GRANT	PELL-PY		4,500,000	5,000,000		3,010,112	
SEOG	SEOG		65,000	70,000		68,600	
TOTAL FEDERAL			6,815,000	7,320,000		3,423,807	
STATE GOVERNMENT APPROPRIATIONS							
College Affordability Grant	CAG		130,000	130,000		-	
NM Legislative Endowment	NMLEG		5,000	5,000		5,040	
NM Lottery	LOTTRY		90,000	90,000		37,864	
NM Student Incentive Grant	NMSIG		200,000	200,000		119,665	
NM Scholars Grant	NMSCH		3,000	3,000		-	
NM Opportunity Scholarship	NMOS		150,000	1,500,000		881,668	
Teachers Prep	TPAG		100,000	100,000		59,746	
Grow Your Own	GYOT		15,000	15,000		4,377	
TOTAL STATE			693,000	2,043,000		1,108,360	
LOCAL GOVERNMENT APPROPRIATIONS							
Daniel Fund	DANIEL		-	-		-	
Nursing Loan for Service	NLFS		59,000	59,000		12,000	
TOTAL LOCAL			59,000	59,000		12,000	
PRIVATE GIFTS							
Friends of CCC Scholarships	FSFRIE		250,000	250,000		16,142	
TOTAL PRIVATE			250,000	250,000		16,142	
TOTAL REVENUES			7,817,000	9,672,000		4,560,309	
BEGINNING BALANCE							
		-	-	-	-	-	-
TOTAL AVAILABLE			7,817,000	9,672,000		4,560,309	
EXPENDITURES							
3 Percent Scholarship	3PCT	117,554		117,554		102,967	
College Affordability Grant	CAG		130,000	130,000		-	
Daniel Fund	DANIEL		-	-		-	
Direct Loans	DL		2,250,000	2,250,000		345,095	
Friends of CCC Scholarships	FSFRIE		250,000	250,000		16,142	
NM Legislative Endowment	NMLEG		5,000	5,000		5,040	
NM Lottery	LOTTRY		90,000	90,000		37,864	
NM Student Incentive Grant	NMSIG		200,000	200,000		119,665	
NM Scholars Grant	NMSCH		3,000	3,000		-	
NM Opportunity Scholarship	NMOS		150,000	1,500,000		881,668	
Teachers Prep	TPAG		100,000	100,000		59,746	
Grow Your Own	GYOT		15,000	15,000		4,377	
Nursing Loan for Service	NLFS		59,000	59,000		12,000	
Pell Grant	PELL-PY		4,500,000	5,000,000		3,010,112	
SEOG	SEOG		65,000	70,000		68,600	
TOTAL EXPENDITURES		117,554	7,817,000	117,554	9,672,000	102,967	4,560,309
TRANSFERS TO (FROM)							
		(117,554)	-	(117,554)	-	(117,554)	-
ENDING BALANCE							
		-	-	-	-	14,587	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 20
AUXILIARY ENTERPRISES

		Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
COSMETOLOGY CLINIC							
REVENUES							
COSMETOLOGY CLINIC	COSCLN						
Sales and Services	57410	40,000		40,000		37,415	
TOTAL REVENUES		40,000		40,000		37,415	
BEGINNING BALANCE		215,005		226,994		226,994	
TOTAL AVAILABLE		255,005		266,994		264,409	
EXPENDITURES							
SUPPLIES AND EXPENSES	CSOCLN						
Supplies	71100	40,000		40,000		25,193	
TOTAL EXPENDITURES		40,000		40,000		25,193	
TRANSFERS TO (FROM)		-	-	-	-	-	-
ENDING BALANCE		215,005		226,994		239,216	

CLOVIS COMMUNITY COLLEGE

EXHIBIT I

CAPITAL OUTLAY

		Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
ALLOCATED FUNDS				
REVENUES				
Interest on Investments	MINORP	5,000	20,000	203,081
Private Grant	TMOB	-	2,053,018	2,053,018
State Appropriation		-	-	-
State General Obligation Bonds	GOB	-	2,583,028	424,634
State Severance Tax Bonds	STB	-	2,067,436	413,330
Student Fees		100,000	100,000	84,756
TOTAL REVENUES		105,000	6,823,483	3,178,819
BEGINNING BALANCE		1,524,791	1,975,678	1,975,678
TOTAL AVAILABLE		1,629,791	8,799,161	5,154,496
EXPENDITURES				
Banner	BANNER	100,000	100,000	40,467
ERP	ERP	200,000	200,000	39,797
Equipment	MULTIPLE	115,000	160,050	149,404
Library	MULTIPLE	-	23,074	4,665
Major Projects	MULTIPLE	50,000	4,129,482	62,010
Minor Projects	MINORP	90,000	2,969,747	1,071,380
TOTAL EXPENDITURES		555,000	7,582,353	1,367,724
TRANSFERS TO (FROM)				
Instruction and General		(100,000)	(224,000)	(224,000)
Internal Service Departments		-	(80,000)	(80,000)
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		(100,000)	(304,000)	(304,000)
ENDING BALANCE - ALLOCATED		1,174,791	1,520,808	4,090,772

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
ALLOCATED			
PETTY PERFORMING ARTS CENTER PPAC			
REVENUES			
Institutional Bonds			
State Severance Tax Bonds		54,644	-
TOTAL REVENUES	-	54,644	-
BEGINNING BALANCE	-	21,820	21,820
TOTAL AVAILABLE	-	76,464	21,820
EXPENDITURES			
Construction Contract	-	76,464	-
TOTAL EXPENDITURES	-	76,464	-
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	(0)	21,820
ALLIED HEALTH CENTER PHASE II AHC2			
REVENUES			
Institutional Bonds			
State General Obligation Bonds			
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	75,970	91,180	91,180
TOTAL AVAILABLE	75,970	91,180	91,180
EXPENDITURES			
Construction Contract	50,000	50,000	-
TOTAL EXPENDITURES	50,000	50,000	-
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	25,970	41,180	91,180
T-MOBILE HOMETOWN TMOB			
REVENUES			
Private Grant		50,000	50,000
TOTAL REVENUES	-	50,000	50,000
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	50,000	50,000
EXPENDITURES			
Construction Contract	-	50,000	15,452
TOTAL EXPENDITURES	-	50,000	15,452
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	34,548

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
AHC PROJECT ALLOCATED AHCP			
REVENUES			
State General Obligation Bonds		2,000,000	53,210
Private Grant		2,003,018	2,003,018
TOTAL REVENUES	-	4,003,018	2,056,229
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	4,003,018	2,056,229
EXPENDITURES			
Construction Contract	-	4,003,018	62,010
TOTAL EXPENDITURES	-	4,003,018	62,010
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	0	1,994,218
WELDING PROJECT WELDPJ			
REVENUES			
State Appropriation	-	-	-
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	-	-
EXPENDITURES			
Construction Contract	-	94,000	64,065
TOTAL EXPENDITURES	-	94,000	64,065
TRANSFERS TO (FROM)			
Instruction and General	-	(94,000)	(94,000)
TOTAL NET TRANSFERS	-	(94,000)	(94,000)
ENDING BALANCE	-	-	29,935

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

		Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
UNALLOCATED				
UNALLOCATED MINOR PROJECTS	MINORP			
REVENUES				
Institutional Bonds				
Interest on Investments	59110	5,000	20,000	203,081
State General Obligation Bonds				
TOTAL REVENUES		5,000	20,000	203,081
BEGINNING BALANCE		1,142,446	1,223,456	1,223,456
TOTAL AVAILABLE		1,147,446	1,243,456	1,426,536
EXPENDITURES				
Landscaping		20,000	100,000	18,194
Renovation		20,000	103,000	193,581
Roof Repair		50,000	50,000	-
TOTAL EXPENDITURES		90,000	253,000	211,775
TRANSFERS TO (FROM)				
Instruction and General		-	-	-
Internal Service Departments		-	-	-
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		-	-	-
ENDING BALANCE		1,057,446	990,456	1,214,762
IT EQUIPMENT				
REVENUES	ITEQ			
Institutional Bonds				
State General Obligation Bonds				
TOTAL REVENUES				
BEGINNING BALANCE		14,364	16,307	16,307
TOTAL AVAILABLE		14,364	16,307	16,307
EXPENDITURES				
Supplies and Expenses				16,850
Equipment		100,000	130,050	113,174
TOTAL EXPENDITURES		100,000	130,050	130,024
TRANSFERS TO (FROM)				
Instruction and General		(100,000)	(130,000)	(130,000)
Internal Service Departments		-	-	-
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		(100,000)	(130,000)	(130,000)
ENDING BALANCE		14,364	16,257	16,283

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
SNACK BAR SNBAR			
REVENUES			
Institutional Bonds			
State General Obligation Bonds			
TOTAL REVENUES			
BEGINNING BALANCE	13,746	16,108	16,108
TOTAL AVAILABLE	13,746	16,108	16,108
EXPENDITURES			
Moveable Equipment	5,000	5,000	2,749
TOTAL EXPENDITURES	5,000	5,000	2,749
TRANSFERS TO (FROM)			
Instruction and General			
Internal Service Departments			
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	8,746	11,108	13,359
PRINTING EQUIPMENT PRINT			
REVENUES			
Institutional Bonds			
State General Obligation Bonds			
TOTAL REVENUES			
BEGINNING BALANCE	12,184	22,184	22,184
TOTAL AVAILABLE	12,184	22,184	22,184
EXPENDITURES			
Moveable Equipment	10,000	25,000	16,631
TOTAL EXPENDITURES	10,000	25,000	16,631
TRANSFERS TO (FROM)			
Instruction and General			
Internal Service Departments		(80,000)	(80,000)
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	(80,000)	(80,000)
ENDING BALANCE	2,184	77,184	85,553

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
STB PETTY PERFORMING ARTS CENTER STBPAC			
REVENUES			
Institutional Bonds			
State Severance Tax Bonds	-	168,300	-
TOTAL REVENUES	-	168,300	-
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	168,300	-
EXPENDITURES			
Minor Project Contract	-	168,300	-
Equipment	-	-	-
TOTAL EXPENDITURES	-	168,300	-
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-
STB ELECTRICAL PROJECT STBELE			
REVENUES			
Institutional Bonds			
Interest on Investments			
State Severance Tax Bonds	-	559,898	228,869
TOTAL REVENUES	-	559,898	228,869
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	559,898	228,869
EXPENDITURES			
Minor Project Contract	-	559,898	228,869
TOTAL EXPENDITURES	-	559,898	228,869
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

		Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
STB WELDING LAB				
REVENUES				
Institutional Bonds				
State Severance Tax Bonds		-	174,240	88,582
TOTAL REVENUES		-	174,240	88,582
BEGINNING BALANCE		-	-	-
TOTAL AVAILABLE		-	174,240	88,582
EXPENDITURES				
Minor Project Contract		-	174,240	88,582
TOTAL EXPENDITURES		-	174,240	88,582
TRANSFERS TO (FROM)				
Instruction and General		-	-	-
Internal Service Departments		-	-	-
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		-	-	-
ENDING BALANCE		-	-	-
GOB LIBRARY 19				
REVENUES				
Institutional Bonds				
Interest on Investments				
State General Obligation Bonds		-	23,074	4,665
TOTAL REVENUES		-	23,074	4,665
BEGINNING BALANCE		-	-	-
TOTAL AVAILABLE		-	23,074	4,665
EXPENDITURES				
Supplies and Expenses		-	23,074	4,665
TOTAL EXPENDITURES		-	23,074	4,665
TRANSFERS TO (FROM)				
Instruction and General		-	-	-
Internal Service Departments		-	-	-
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		-	-	-
ENDING BALANCE		-	-	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
GOB ROOFING & PARKING LOTS PROJECT GOBRPL			
REVENUES			
Interest on Investments	-	-	-
State General Obligation Bonds	-	234,954	41,759
TOTAL REVENUES	-	234,954	41,759
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	234,954	41,759
EXPENDITURES			
Minor Project Contract	-	234,954	41,759
TOTAL EXPENDITURES	-	234,954	41,759
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-
BANNER BANNER			
REVENUES			
Student Fees	-	-	-
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	166,083	243,104	243,104
TOTAL AVAILABLE	166,083	243,104	243,104
EXPENDITURES			
Supplies and Expenses			
Professional Services	100,000	100,000	40,467
TOTAL EXPENDITURES	100,000	100,000	40,467
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	66,083	143,104	202,637

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
ERP			
REVENUES			
Student Fees	100,000	100,000	84,756
TOTAL REVENUES	100,000	100,000	84,756
BEGINNING BALANCE	100,000	341,520	341,520
TOTAL AVAILABLE	200,000	441,520	426,276
EXPENDITURES			
Supplies and Expenses	50,000	50,000	-
Professional Services	150,000	150,000	39,797
TOTAL EXPENDITURES	200,000	200,000	39,797
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	241,520	386,479
STB FIRE ALARMS/SPRINKLER			
REVENUES			
Institutional Bonds			
Interest on Investments			
State Severance Tax Bonds	-	998,000	13,886
TOTAL REVENUES	-	998,000	13,886
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	998,000	13,886
EXPENDITURES			
Minor Project Contract	-	998,000	13,886
TOTAL EXPENDITURES	-	998,000	13,886
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
STB NETWORKING PROJECT STBNET			
REVENUES			
Institutional Bonds			
Interest on Investments			
State Severance Tax Bonds	-	112,354	81,993
TOTAL REVENUES	-	112,354	81,993
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	112,354	81,993
EXPENDITURES			
Minor Project Contract	-	112,354	81,993
TOTAL EXPENDITURES	-	112,354	81,993
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-
GOB SECURITY/DOORS GOBSEC			
REVENUES			
Institutional Bonds			
Interest on Investments			
State General Obligation Bonds	-	325,000	325,000
TOTAL REVENUES	-	325,000	325,000
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	325,000	325,000
EXPENDITURES			
Minor Project Contract	-	325,000	325,000
TOTAL EXPENDITURES	-	325,000	325,000
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT II
RENEWALS AND REPLACEMENTS

BUILDING AND EQUIPMENT		Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
REVENUES				
Insurance Claim		-	-	100,000
State Appropriations		112,946	112,946	112,946
TOTAL REVENUES		112,946	112,946	212,946
BEGINNING BALANCE		830,839	1,472,241	1,472,241
TOTAL AVAILABLE		943,785	1,585,187	1,685,187
EXPENDITURES				
Building Renewal and Replacement	BRR	344,003	791,223	275,035
Equipment Renewal and Replacement	ERR	71,377	91,377	55,819
TOTAL EXPENDITURES		415,380	882,600	330,854
TRANSFERS TO (FROM)				
Capital Outlay		-	-	-
Instruction and General		(302,434)	(302,434)	(302,434)
TOTAL NET TRANSFERS		(302,434)	(302,434)	(302,434)
ENDING BALANCE		830,839	1,005,021	1,656,767

CLOVIS COMMUNITY COLLEGE
EXHIBIT IIa
RENEWALS AND REPLACEMENTS

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
BUILDING RENEWAL - REPLACEMENT BRR			
REVENUES			
Insurance Claim			100,000
State Appropriation	112,946	112,946	112,946
TOTAL REVENUES	112,946	112,946	212,946
BEGINNING BALANCE	659,865	1,284,362	1,284,362
TOTAL AVAILABLE	772,811	1,397,308	1,497,308
EXPENDITURES			
Contracts - Contrsuction	-		78,223
Supplies and Expenses	344,003	791,223	196,812
TOTAL EXPENDITURES	344,003	791,223	275,035
TRANSFERS TO (FROM)			
Capital Outlay	-	-	-
Instruction and General	(231,057)	(231,057)	(231,057)
TOTAL NET TRANSFERS	(231,057)	(231,057)	(231,057)
ENDING BALANCE	659,865	837,142	1,453,330
EQUIPMENT RENEWAL - REPLACEMENT ERR			
REVENUES			
Interest on Investments			
Other Sources			
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	170,974	187,879	187,879
TOTAL AVAILABLE	170,974	187,879	187,879
EXPENDITURES			
Contracts - Minor Project			
Equipment	71,377	91,377	55,819
Supplies and Expenses			
TOTAL EXPENDITURES	71,377	91,377	55,819
TRANSFERS TO (FROM)			
Capital Outlay	-	-	-
Instruction and General	(71,377)	(71,377)	(71,377)
TOTAL NET TRANSFERS	(71,377)	(71,377)	(71,377)
ENDING BALANCE	170,974	167,879	203,437

CLOVIS COMMUNITY COLLEGE
EXHIBIT III
RETIREMENT OF INDEBTEDNESS

		Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
REVENUES				
Energy Project Debt Service	EPDS	-	-	-
Interest on Investments	INTD	-	-	-
Required Student Fees	INTD	-	-	-
TOTAL REVENUES		-	-	-
BEGINNING BALANCE		167,762	24,352	24,352
TOTAL AVAILABLE		167,762	24,352	24,352
EXPENDITURES				
Interest Payment		86,031	86,031	85,979
Principle Payment		117,137	117,137	117,137
Supplies and Expenses		2,500	2,500	-
TOTAL EXPENDITURES		205,668	205,668	203,116
TRANSFERS TO (FROM)				
Capital Outlay		-	-	-
Instruction and General		(203,168)	(203,168)	(203,168)
TOTAL NET TRANSFERS		(203,168)	(203,168)	(203,168)
ENDING BALANCE		165,262	21,852	24,404

CLOVIS COMMUNITY COLLEGE
EXHIBIT IIIa
RETIREMENT OF INDEBTEDNESS

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
SYSTEM REVENUE BONDS DEBT SERVICE INTD			
REVENUES			
Interest on Investments	-	-	-
Required Student Fees	-	-	-
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	145,911	-	-
TOTAL AVAILABLE	145,911	-	-
EXPENDITURES			
Interest Payment	-	-	-
Principle Payment	-	-	-
Other	-	-	-
TOTAL EXPENDITURES	-	-	-
TRANSFERS TO (FROM)			
Capital Outlay	-	-	-
Instruction and General	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	145,911	-	-
ENERGY PROJECT DEBT SERVICE EPDS			
REVENUES			
Energy Bond Income	-	-	-
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	21,851	24,352	24,352
TOTAL AVAILABLE	21,851	24,352	24,352
EXPENDITURES			
Interest Payment	86,031	86,031	85,979
Principle Payment	117,137	117,137	117,137
Other	2,500	2,500	-
TOTAL EXPENDITURES	205,668	205,668	203,116
TRANSFERS TO (FROM)			
Capital Outlay	-	-	-
Instruction and General	(203,168)	(203,168)	(203,168)
TOTAL NET TRANSFERS	(203,168)	(203,168)	(203,168)
ENDING BALANCE	19,351	21,852	24,404

CLOVIS COMMUNITY COLLEGE

EXHIBIT A

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES						
Instruction and General	3,407,569	-	3,407,569	-	2,415,112	-
Student Social and Cultural	33,000	-	33,000	-	46,422	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL TUITION AND FEES	3,440,569	-	3,440,569	-	2,461,534	-
FEDERAL GOVERNMENT APPROPRIATION						
Instruction and General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	6,815,000	-	7,320,000	-	3,423,807
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL APPROPRIATIONS - FEDERAL	-	6,815,000	-	7,320,000	-	3,423,807
STATE GOVERNMENT APPROPRIATION						
Instruction and General	11,528,900	-	13,593,191	-	13,593,191	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	693,000	-	2,043,000	-	1,108,360
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL APPROPRIATIONS - STATE	11,528,900	693,000	13,593,191	2,043,000	13,593,191	1,108,360
LOCAL GOVERNMENT APPROPRIATION						
Instruction and General	1,500,000	-	1,500,000	-	1,500,000	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL APPROPRIATIONS - LOCAL	1,500,000	-	1,500,000	-	1,500,000	-
FEDERAL GOVERNMENT GRANTS - CONTRACTS						
Instruction and General	2,000	763,994	2,000	945,038	8,264	853,017
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	591,946	-	1,820,876	-	1,276,532
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL GRANTS AND CONTRACTS - FEDERAL	2,000	1,355,940	2,000	2,765,913	8,264	2,129,549
STATE GOVERNMENT GRANTS - CONTRACTS						
Instruction and General	-	150,000	-	443,021	-	75,487
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	99,246	-	470,103	-	306,204
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL GRANTS AND CONTRACTS - STATE	-	249,246	-	913,124	-	381,692
LOCAL GOVERNMENT GRANTS - CONTRACTS						
Instruction and General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL APPROPRIATIONS - LOCAL	-	-	-	-	-	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT A

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Approved FY23 Budget		Final Approved FY23 Budget		Unaudited Actuals FY23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
PRIVATE GOVERNMENT GRANTS - CONTRACTS						
Instruction and General	-	-	-	294,843	-	173,274
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	309,000	-	309,000	-	28,142
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL GRANTS AND CONTRACTS - PRIVATE	-	309,000	-	603,843	-	201,416
ENDOWMENTS, LAND, & PERMANENT FUNDS						
Instruction and General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL ENDOWMENT, LAND PERMANENT	-	-	-	-	-	-
SALES AND SERVICES						
Instruction and General	-	-	-	-	-	-
Student Social and Cultural	70,050	-	70,050	-	35,940	-
Public Service	18,000	8,409	18,000	8,264	9,465	-
Internal Service Departments	5,000	-	5,000	-	197	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	40,000	-	40,000	-	37,415	-
TOTAL SALES AND SERVICES	133,050	8,409	133,050	8,264	83,017	-
OTHER SOURCES						
Instruction and General	348,803	-	348,803	-	355,916	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	23,000	-	23,000	-	24,301	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL OTHER SOURCES	371,803	-	371,803	-	380,217	-
TOTAL CURRENT FUNDS REVENUE						
Instruction and General	16,787,272	913,994	18,851,563	1,682,901	17,872,484	1,101,778
Student Social and Cultural	103,050	-	103,050	-	82,362	-
Public Service	41,000	699,601	41,000	2,299,243	33,766	1,582,737
Internal Service Departments	5,000	-	5,000	-	197	-
Student Aid, Grants, Stipends	-	7,817,000	-	9,672,000	-	4,560,309
Auxiliary Enterprises	40,000	-	40,000	-	37,415	-
GRAND TOTAL	16,976,322	9,430,595	19,040,613	13,654,144	18,026,224	7,244,823

CLOVIS COMMUNITY COLLEGE
EXHIBIT B
SUMMARY OF SALARIES - CURRENT FUNDS

	Original Approved FY23 Budget				Final Approved FY23 Budget				Unaudited Actuals FY23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY SALARIES												
Instruction	134.5	4,092,403	0.0	-	134.9	4,183,672	1.5	102,500	136.9	3,229,410	0.0	-
Academic Support	2.4	210,514	0.0	-	2.4	215,979	0.0	-	2.4	215,979	0.0	-
Student Services	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	0.0	-	0.0	-	0.2	23,100	0.0	0.0	0.0	-
Internal Service												
Auxiliary Enterprises												
TOTAL FACULTY SALARIES	136.9	4,302,917	0.0	-	137.3	4,399,651	1.7	125,600	139.3	3,445,388	0.0	-
PROFESSIONAL SALARIES												
Instruction	1.0	29,131	2.6	76,950	1.0	29,131	3.6	94,589	1.0	29,117	2.6	82,899
Academic Support	6.0	506,283	0.0	-	9.0	579,731	0.0	-	9.0	531,966	0.0	-
Student Services	9.0	454,069	0.0	-	10.0	468,366	0.0	-	10.0	458,894	0.0	-
Institutional Support	15.0	1,230,955	0.0	-	17.0	1,441,323	0.0	-	16.0	1,372,039	0.0	-
Operation and Plant Maint.	2.0	105,276	0.0	-	2.0	101,060	0.0	-	2.0	91,762	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	1.0	39,522	9.0	213,656	1.0	39,522	10.0	583,189	1.0	-	10.0	375,608
Internal Service	9.0	390,213	0.0	-	9.0	390,213	0.0	-	10.0	341,776	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL PROFESSIONAL SALARIES	43.0	2,755,449	11.6	290,606	49.0	3,049,346	13.6	677,778	49.0	2,825,553	12.6	458,508
SUPPORT STAFF SALARIES												
Instruction	5.0	151,004	1.5	124,296	5.0	163,487	1.5	149,634	5.0	159,195	1.5	175,919
Academic Support	4.0	118,870	0.0	-	4.0	136,778	0.0	-	4.0	128,177	0.0	-
Student Services	15.8	488,713	0.0	-	14.8	498,065	0.0	-	14.0	474,728	0.0	-
Institutional Support	15.5	576,790	0.0	-	14.5	543,515	0.0	-	15.5	527,407	0.0	-
Operation and Plant Maint.	11.0	335,434	0.0	-	11.0	330,556	0.0	-	11.0	315,555	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	3.5	64,886	0.0	-	3.5	179,214	0.0	-	3.5	192,990
Internal Service	6.0	181,381	0.0	-	6.0	181,381	0.0	-	5.0	162,609	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL SUPPORT STAFF SALARIES	57.3	1,852,192	5.0	189,182	55.3	1,853,782	5.0	328,848	54.5	1,767,672	5.0	368,908
STUDENT SALARIES												
Instruction	17.6	255,000	0.0	-	17.6	300,000	0.0	-	17.6	323,992	0.0	-
Academic Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Services	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Internal Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL SUPPORT STAFF SALARIES	17.6	255,000	0.0	-	17.6	300,000	0.0	-	17.6	323,992	0.0	-
FEDERAL WORK STUDY SALARIES												
Instruction	0.0	-	3.2	65,000	0.0	-	3.2	65,000	0.0	-	3.2	16,350
Academic Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Services	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Internal Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL FEDERAL WS SALARIES	0.0	-	3.2	65,000	0.0	-	3.2	65,000	0.0	-	3.2	16,350

CLOVIS COMMUNITY COLLEGE
EXHIBIT B
SUMMARY OF SALARIES - CURRENT FUNDS

	Original Approved				Final Approved				Unaudited Actuals			
	FY23 Budget		FY23 Budget		FY23 Budget		FY23 Budget		FY23		FY23	
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STATE WORK STUDY SALARIES												
Instruction	2.2	35,000	8.5	150,000	2.2	35,000	8.5	150,000	2.2	17,410	8.5	69,669
Academic Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Services	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	1.0	30,240	0.0	-	1.0	50,409	0.0	-	1.0	33,606
Internal Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL STATE WS SALARIES	2.2	35,000	9.5	180,240	2.2	35,000	9.5	200,409	2.2	17,410	9.5	103,274
OTHER SALARIES												
Instruction	2.0	55,100	3.0	150,000	2.0	55,100	3.5	238,129	2.0	41,749	3.0	74,503
Academic Support	1.5	65,000	0.0	-	1.5	55,000	0.0	-	1.5	131,534	0.0	-
Student Services	4.6	128,000	0.0	-	4.6	128,000	0.0	-	4.6	99,443	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	15,500	0.0	-	0.0	15,500	0.0	-	0.0	14,999	0.0	-
Public Service	0.5	5,000	0.0	48,535	0.5	5,000	0.0	136,738	0.5	1,565	0.0	37,333
Internal Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	10,108	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL OTHER SALARIES	8.6	268,600	3.0	198,535	8.6	258,600	3.5	374,867	8.6	299,398	3.0	111,836
TOTAL CURRENT FUNDS SALARIES												
Instruction	162.3	4,617,638	18.8	566,246	162.7	4,766,390	21.8	799,852	164.7	3,800,874	18.8	419,339
Academic Support	13.9	900,667	0.0	-	16.9	987,488	0.0	-	16.9	1,007,655	0.0	-
Student Services	29.4	1,070,782	0.0	-	29.4	1,094,431	0.0	-	28.6	1,033,065	0.0	-
Institutional Support	30.5	1,807,745	0.0	-	31.5	1,984,838	0.0	-	31.5	1,899,446	0.0	-
Operation and Plant Maint.	13.0	440,710	0.0	-	13.0	431,616	0.0	-	13.0	407,317	0.0	-
Student Social and Cultural	0.0	15,500	0.0	-	0.0	15,500	0.0	-	0.0	14,999	0.0	-
Public Service	1.5	44,522	13.5	357,317	1.5	44,522	14.7	972,650	1.5	1,565	14.5	639,537
Internal Service	15.0	571,594	0.0	-	15.0	571,594	0.0	-	15.0	514,493	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
GRAND TOTAL	265.6	9,469,158	32.3	923,563	270.0	9,896,379	36.5	1,772,503	271.2	8,679,414	33.3	1,058,876

CLOVIS COMMUNITY COLLEGE
EXHIBIT C
PROPOSED SALARY INCREASES

	Proposed Percentage Salary Increase
Returning Faculty	6.0%
Adjunct Faculty	0.0%
Administration	6.0%
Directors	6.0%
Returning Professional Staff (FLSA Exempt)	6.0%
Returning Support Staff (FLSA Non-Exempt)	6.0%
Students	0.0%

CLOVIS COMMUNITY COLLEGE

EXHIBIT D

TUITION, SUMMER SESSION, REQUIRED FEES, REVENUE FROM FEES, AND BOARD RATES

UNDERGRADUATE TUITION		Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
PART-TIME STUDENTS (HOURLY RATE)				
Resident In-District	\$	48.00	\$ 48.00	\$ 48.00
Resident Out-of-District	\$	59.00	\$ 59.00	\$ 59.00
Non-Resident	\$	121.00	\$ 121.00	\$ 121.00
FULL-TIME STUDENTS (PER SEMESTER)				
Resident In-District	\$	576.00	\$ 576.00	\$ 576.00
Resident Out-of-District	\$	708.00	\$ 708.00	\$ 708.00
Non-Resident	\$	1,452.00	\$ 1,452.00	\$ 1,452.00
SUMMER SESSION (HOURLY RATE)				
Resident In-District	\$	48.00	\$ 48.00	\$ 48.00
Resident Out-of-District	\$	59.00	\$ 59.00	\$ 59.00
Non-Resident	\$	121.00	\$ 121.00	\$ 121.00
REQUIRED STUDENT FEES				
Full-Time Students	\$	160.00	\$ 160.00	\$ 160.00
Part-Time Students	\$	100.00	\$ 100.00	\$ 100.00
Non-Resident	\$	160.00	\$ 160.00	\$ 160.00
TOTAL TUITION AND REQUIRED FEES				
FULL-TIME UNDERGRADUATE				
Resident In-District	\$	736.00	\$ 736.00	\$ 736.00
Resident Out-of-District	\$	868.00	\$ 868.00	\$ 868.00
Non-Resident	\$	1,612.00	\$ 1,612.00	\$ 1,612.00

CLOVIS COMMUNITY COLLEGE
EXHIBIT E
SALARIES OF PRINCIPAL OFFICERS

	Original Approved FY23 Budget	Final Approved FY23 Budget	Unaudited Actuals FY23
EXHIBIT 11			
Executive VP for Academic Affairs	\$ 141,345	\$ 130,472	\$ 128,090
EXHIBIT 13			
President	\$ 185,000	\$ 430,000	\$ 427,311
VP of Enrollment Mgt and Student Affairs	\$ 108,646	\$ 104,800	\$ 104,744
Chief Financial Officer	\$ 97,774	\$ 102,099	\$ 102,099
VP IT and Operations	\$ 130,472	\$ 131,200	\$ 131,110