

**Exhibit A**

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>GENERAL FUND</b>			
<b><u>REVENUES:</u></b>			
From local sources			
Property Tax - current year	\$100,129,591	\$0	\$100,129,591
Property Tax - prior year	1,462,592	0	1,462,592
Tuition and fees	194,176,099	0	194,176,099
Interest from investments	8,600,000	0	8,600,000
Other local sources	4,318,200	0	4,318,200
From state sources	280,362,352	0	280,362,352
Operating transfers in:			
From Capital Projects Fund	12,500,000	(3,100,000)	9,400,000
From Contracts & Grants Fund	2,419,250	503,017	2,922,267
From CEU/CED Fund	263,749	0	263,749
From Auxiliary Fund	56,729	0	56,729
From Student Financial Aid Fund	253,175	0	253,175
From PERS Internal Reserve Fund	5,500,000	1,100,000	6,600,000
Total Operating Revenues	\$610,041,737	(1,496,983)	\$608,544,754
Beginning Fund Balance	64,500,000	0	64,500,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$674,541,737</b>	<b>(1,496,983)</b>	<b>\$673,044,754</b>
<b>BY APPROPRIATION UNIT:</b>			
<b><u>Program Areas</u></b>			
Office of the President	47,225,811	2,789,651	50,015,462
Office of the Executive Vice President	153,699,928	(1,867,431)	151,832,497
Academic Affairs	323,075,694	5,985,065	329,060,759
Student Affairs	71,299,398	3,256,523	74,555,921
Transfers	14,521,774	(1,296,200)	13,225,574
Contingency	37,921,191	(10,364,591)	27,556,600
Total Appropriation	\$647,743,797	(1,496,983)	\$646,246,814
Unappropriated Ending Fund Balance	26,797,940	0	26,797,940
<b>TOTAL GENERAL FUND REQUIREMENTS</b>	<b>\$674,541,737</b>	<b>(1,496,983)</b>	<b>\$673,044,754</b>
	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>AUXILIARY FUND</b>			
<b><u>REVENUES:</u></b>			
Facilities Usage	\$1,684,570	\$20,665	\$1,705,235
Campus Activities	1,702,200	0	1,702,200
Total Operating Revenues	\$3,386,770	\$20,665	\$3,407,435
Beginning Fund Balance	3,437,990	294,507	3,732,497
<b>TOTAL AUXILIARY FUND REVENUES</b>	<b>\$6,824,760</b>	<b>\$315,172</b>	<b>\$7,139,932</b>
<b><u>EXPENDITURES AND OTHER REQUIREMENTS:</u></b>			
Facilities Usage	\$1,949,363	\$20,665	\$1,970,028
Campus Activities	1,973,249	0	1,973,249
Sustainability Projects	200,000	0	200,000
Transfers	56,729	0	56,729
Contingency	641,092	294,507	935,599
<b>Sub-total</b>	<b>\$4,820,433</b>	<b>\$315,172</b>	<b>\$5,135,605</b>
Unappropriated Ending Fund Balance	2,004,327	0	2,004,327
<b>TOTAL AUXILIARY FUND REQUIREMENTS</b>	<b>\$6,824,760</b>	<b>\$315,172</b>	<b>\$7,139,932</b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>CEU/CED FUND</b>			
<b>REVENUES:</b>			
CEU/CED Charges	\$10,498,344	\$0	\$10,498,344
Other local sources	1,900,000	0	1,900,000
Total Operating Revenues	\$12,398,344	\$0	\$12,398,344
Beginning Fund Balance	6,217,499	(929,786)	5,287,713
<b>TOTAL REVENUES</b>	<b>\$18,615,843</b>	<b>(929,786)</b>	<b>\$17,686,057</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Workforce/Community Ed	\$12,991,482	(\$5,686)	\$12,985,796
Continuing Ed-Professional Emergency Management Svcs	20,230	0	20,230
Transfers	263,749	0	263,749
Contingency	5,340,382	(924,100)	4,416,282
<b>Sub-total</b>	<b>\$18,615,843</b>	<b>(929,786)</b>	<b>\$17,686,057</b>
Unappropriated Ending Fund Balance	0	0	0
<b>TOTAL FUND REQUIREMENTS</b>	<b>\$18,615,843</b>	<b>(929,786)</b>	<b>\$17,686,057</b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>CONTRACTS AND GRANTS FUND</b>			
<b>REVENUES:</b>			
Local Sources	\$13,944,900	\$2,823,093	\$16,767,993
State Sources	24,292,500	4,922,961	29,215,461
Federal Sources	28,339,000	5,742,998	34,081,998
Transfers	382,200	4,800	387,000
Total Operating Revenues	\$66,958,600	\$13,493,852	\$80,452,452
Beginning Fund Balance	0	6,333,618	6,333,618
<b>TOTAL REVENUES</b>	<b>\$66,958,600</b>	<b>\$19,827,470</b>	<b>\$86,786,070</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Local Grants	\$15,164,500	\$3,153,047	\$18,317,547
State Grants	24,633,700	5,121,910	29,755,610
Federal Grants	22,680,900	4,715,878	27,396,778
Transfers	2,419,250	503,017	2,922,267
Contingency	2,060,250	6,333,618	8,393,868
<b>Sub-total</b>	<b>\$66,958,600</b>	<b>\$19,827,470</b>	<b>\$86,786,070</b>
Unappropriated Ending Fund Balance	0	0	0
<b>TOTAL FUND REQUIREMENTS</b>	<b>\$66,958,600</b>	<b>\$19,827,470</b>	<b>\$86,786,070</b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>STUDENT ACTIVITIES FUND</b>			
<b>REVENUES:</b>			
Student Activities Fee	\$5,227,250	\$0	\$5,227,250
Other local sources	642,000	0	642,000
Interest Income	40,000	0	40,000
Total Operating Revenues	\$5,909,250	\$0	\$5,909,250
Beginning Fund Balance	1,854,912	280,281	2,135,193
<b>TOTAL REVENUES</b>	<b>\$7,764,162</b>	<b>\$280,281</b>	<b>\$8,044,443</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Civic Leadership Development	\$495,228	\$207,214	\$702,442
Student Engagement	1,544,960	(755,164)	789,796
Basic Needs & Sustainability Leadership	1,144,554	547,950	1,692,504
ASPCC Senate	525,754	0	525,754
Student Belonging & Wellbeing	1,307,068	0	1,307,068
Emergency Grants	289,926	0	289,926
Student Life & Leadership Initiatives	1,663,976	0	1,663,976
Contingency	792,696	280,281	1,072,977
<b>Sub-total</b>	<b>\$7,764,162</b>	<b>\$280,281</b>	<b>\$8,044,443</b>
Unappropriated Ending Fund Balance	0	0	0
<b>TOTAL FUND REQUIREMENTS</b>	<b>\$7,764,162</b>	<b>\$280,281</b>	<b>\$8,044,443</b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>STUDENT FINANCIAL AID FUND</b>			
<b>REVENUES:</b>			
College Funded Sources	\$1,115,000	\$0	\$1,115,000
Federal Sources	138,047,175	0	138,047,175
State Sources	41,300,000	0	41,300,000
Interest from Investments	70,600	0	70,600
Transfers	1,637,000	0	1,637,000
Total Operating Revenues	\$182,169,775	\$0	\$182,169,775
Beginning Fund Balance	1,116,037	(63,151)	1,052,886
<b>TOTAL REVENUES</b>	<b>\$183,285,812</b>	<b>(\$63,151)</b>	<b>\$183,222,661</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
College Funded Programs	\$792,300	\$0	\$792,300
Federal Programs	138,049,500	0	138,049,500
State Programs	41,300,000	0	41,300,000
Short Term Student Loans	20,300	0	20,300
Transfers	253,175	0	253,175
Contingency	2,870,537	(63,151)	2,807,386
<b>Sub-total</b>	<b>\$183,285,812</b>	<b>(\$63,151)</b>	<b>\$183,222,661</b>
Unappropriated Ending Fund Balance	0	0	0
<b>TOTAL FUND REQUIREMENTS</b>	<b>\$183,285,812</b>	<b>(\$63,151)</b>	<b>\$183,222,661</b>

	<b>Biennium ADOPTED BUDGET</b>	<b>Biennium #1 Supplemental BUDGET</b>	<b>Biennium ADJUSTED BUDGET</b>
<b>CAPITAL PROJECTS FUND</b>			
<b>REVENUES:</b>			
Other Sources	\$700,000	\$0	\$700,000
Interest	290,000	0	290,000
Transfers	7,600,000	0	7,600,000
Total Operating Revenues	<u>\$8,590,000</u>	<u>\$0</u>	<u>\$8,590,000</u>
Beginning Fund Balance	19,822,838	(150,127)	19,672,711
<b>TOTAL REVENUES</b>	<b><u>\$28,412,838</u></b>	<b><u>(\$150,127)</u></b>	<b><u>\$28,262,711</u></b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Capital Outlay	\$9,550,000	\$4,100,000	\$13,650,000
Transfers	12,500,000	(3,100,000)	9,400,000
Contingency	3,000,000	(1,150,127)	1,849,873
<b>Sub-total</b>	<u>\$25,050,000</u>	<u>(\$150,127)</u>	<u>\$24,899,873</u>
Unappropriated Ending Fund Balance	3,362,838	0	3,362,838
<b>TOTAL FUND REQUIREMENTS</b>	<b><u>\$28,412,838</u></b>	<b><u>(\$150,127)</u></b>	<b><u>\$28,262,711</u></b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>CAPITAL CONSTRUCTION FUND</b>			
<b>REVENUES:</b>			
Interest	\$5,750,000	\$0	\$5,750,000
State Sources	4,950,000	0	4,950,000
Other Revenues	700,000	0	700,000
Total Operating Revenues	<u>\$11,400,000</u>	<u>\$0</u>	<u>\$11,400,000</u>
Beginning Fund Balance	178,829,033	21,745,623	200,574,656
<b>TOTAL REVENUES</b>	<b><u>\$190,229,033</u></b>	<b><u>\$21,745,623</u></b>	<b><u>\$211,974,656</u></b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Sylvania Campus	\$55,000,000	\$0	\$55,000,000
Rock Creek Campus	30,000,000	0	30,000,000
Cascade Campus	9,000,000	0	9,000,000
Southeast Campus	2,000,000	0	2,000,000
District-wide Projects	69,000,000	451,475	69,451,475
Transfers	0	0	0
Contingency	15,000,000	21,294,148	36,294,148
<b>Sub-total</b>	<u>\$180,000,000</u>	<u>\$21,745,623</u>	<u>\$201,745,623</u>
Unappropriated Ending Fund Balance	10,229,033	0	10,229,033
<b>TOTAL FUND REQUIREMENTS</b>	<b><u>\$190,229,033</u></b>	<b><u>\$21,745,623</u></b>	<b><u>\$211,974,656</u></b>

	<b>Biennium ADOPTED BUDGET</b>	<b>Biennium #1 Supplemental BUDGET</b>	<b>Biennium ADJUSTED BUDGET</b>
<b>COLLEGE BOOKSTORE FUND</b>			
<b>REVENUES:</b>			
Sale of Merchandise	\$8,509,391	\$0	\$8,509,391
Interest	140,634	0	140,634
Miscellaneous Income	366,310	0	366,310
Transfers	405,791	0	405,791
Total Operating Revenues	<u>\$9,422,126</u>	<u>\$0</u>	<u>\$9,422,126</u>
Beginning Fund Balance	2,300,000	105,899	2,405,899
<b>TOTAL RESOURCES</b>	<b><u>\$11,722,126</u></b>	<b><u>\$105,899</u></b>	<b><u>\$11,828,025</u></b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Bookstore Operations	\$11,418,432	\$109,388	\$11,527,820
Transfers	203,694	0	203,694
Contingency	100,000	(3,489)	96,511
<b>Sub-total</b>	<u>\$11,722,126</u>	<u>\$105,899</u>	<u>\$11,828,025</u>
Unappropriated Ending Fund Balance	0	0	0
<b>TOTAL FUND REQUIREMENTS</b>	<b><u>\$11,722,126</u></b>	<b><u>\$105,899</u></b>	<b><u>\$11,828,025</u></b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>FOOD SERVICES FUND</b>			
<b>REVENUES:</b>			
Food Sales	\$4,044,764	\$0	\$4,044,764
Interest	71,843	0	71,843
Transfers	642,067	85,000	727,067
Total Operating Revenues	<u>\$4,758,674</u>	<u>\$85,000</u>	<u>\$4,843,674</u>
Beginning Fund Balance	2,390,517	(279,161)	2,111,356
<b>TOTAL REVENUES</b>	<b><u>\$7,149,191</u></b>	<b><u>(\$194,161)</u></b>	<b><u>\$6,955,030</u></b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Food Service Operations	\$6,813,098	\$76,283	\$6,889,381
Transfers	0	0	0
Contingency	336,093	(270,444)	65,649
<b>Sub-total</b>	<u>\$7,149,191</u>	<u>(\$194,161)</u>	<u>\$6,955,030</u>
Unappropriated Ending Fund Balance	0	0	0
<b>TOTAL FUND REQUIREMENTS</b>	<b><u>\$7,149,191</u></b>	<b><u>(\$194,161)</u></b>	<b><u>\$6,955,030</u></b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>TRANSPORTATION &amp; PARKING SERVICES FUND</b>			
<b><u>REVENUES:</u></b>			
Parking Permits	\$2,636,331	\$0	\$2,636,331
Parking Fines	355,460	0	355,460
Misc. Revenue	700,750	0	700,750
Interest	268,277	0	268,277
Transfers	0	0	0
Total Operating Revenues	<u>\$3,960,818</u>	<u>\$0</u>	<u>\$3,960,818</u>
Beginning Fund Balance	7,336,251	827,259	8,163,510
<b>TOTAL REVENUES</b>	<b><u>\$11,297,069</u></b>	<b><u>\$827,259</u></b>	<b><u>\$12,124,328</u></b>
<b><u>EXPENDITURES AND OTHER REQUIREMENTS:</u></b>			
Parking Operations	\$8,824,837	\$22,980	\$8,847,817
Transfers	938,674	(15,000)	923,674
Contingency	1,533,558	819,279	2,352,837
<b>Sub-total</b>	<u>\$11,297,069</u>	<u>\$827,259</u>	<u>\$12,124,328</u>
Unappropriated Ending Fund Balance	0	0	0
<b>TOTAL FUND REQUIREMENTS</b>	<b><u>\$11,297,069</u></b>	<b><u>\$827,259</u></b>	<b><u>\$12,124,328</u></b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>PRINT CENTER FUND</b>			
<b><u>REVENUES:</u></b>			
Internal Charges	\$842,887	\$0	\$842,887
External Charges	54,612	0	54,612
Copy Machine revenues	1,277,306	0	1,277,306
Misc. revenues	41,728	0	41,728
Transfers	707,084	(76,000)	631,084
Total Operating Revenues	<u>\$2,923,617</u>	<u>(\$76,000)</u>	<u>\$2,847,617</u>
Beginning Fund Balance	617,867	354,978	972,845
<b>TOTAL REVENUES</b>	<b><u>\$3,541,484</u></b>	<b><u>\$278,978</u></b>	<b><u>\$3,820,462</u></b>
<b><u>EXPENDITURES AND OTHER REQUIREMENTS:</u></b>			
Print Center Operations	\$3,039,972	\$40,742	\$3,080,714
Transfers	\$0	0	0
Contingency	501,512	238,236	739,748
<b>Sub-total</b>	<u>\$3,541,484</u>	<u>\$278,978</u>	<u>\$3,820,462</u>
Unappropriated Ending Fund Balance	0	0	0
<b>TOTAL FUND REQUIREMENTS</b>	<b><u>\$3,541,484</u></b>	<b><u>\$278,978</u></b>	<b><u>\$3,820,462</u></b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>PERS INTERNAL SERVICE FUND</b>			
<b>REVENUES:</b>			
Charges to Depts	\$52,493,071	\$0	\$52,493,071
Interest	500,000	0	500,000
Total Operating Revenues	<u>\$52,993,071</u>	<u>\$0</u>	<u>\$52,993,071</u>
Beginning Fund Balance	24,000,000	3,099,199	27,099,199
<b>TOTAL REVENUES</b>	<b><u>\$76,993,071</u></b>	<b><u>\$3,099,199</u></b>	<b><u>\$80,092,270</u></b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Contingency	\$0	\$1,999,199	\$1,999,199
Transfers	58,195,026	1,100,000	59,295,026
<b>Sub-total</b>	<u>\$58,195,026</u>	<u>\$3,099,199</u>	<u>\$61,294,225</u>
Unappropriated Ending Fund Balance	18,798,045	0	18,798,045
<b>TOTAL FUND REQUIREMENTS</b>	<b><u>\$76,993,071</u></b>	<b><u>\$3,099,199</u></b>	<b><u>\$80,092,270</u></b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>RISK MANAGEMENT FUND</b>			
<b>REVENUES:</b>			
Charges to Depts	\$5,710,000	\$0	\$5,710,000
Insurance Reimbursements	18,400	0	18,400
Interest	500,000	0	500,000
Transfers	2,140,000	0	2,140,000
Total Operating Revenues	<u>\$8,368,400</u>	<u>\$0</u>	<u>\$8,368,400</u>
Beginning Fund Balance	16,070,780	1,319,680	17,390,460
<b>TOTAL REVENUES</b>	<b><u>\$24,439,180</u></b>	<b><u>\$1,319,680</u></b>	<b><u>\$25,758,860</u></b>
<b>EXPENDITURES AND OTHER REQUIREMENTS:</b>			
Self-insurance and Risk Admin	\$12,042,656	(\$37,220)	\$12,005,436
Contingency	5,000,000	1,356,900	6,356,900
<b>Sub-total</b>	<u>\$17,042,656</u>	<u>\$1,319,680</u>	<u>\$18,362,336</u>
Unappropriated Ending Fund Balance	7,396,524	0	7,396,524
<b>TOTAL FUND REQUIREMENTS</b>	<b><u>\$24,439,180</u></b>	<b><u>\$1,319,680</u></b>	<b><u>\$25,758,860</u></b>

	<b>Biennium ADOPTED BUDGET</b>	<b>Biennium #1 Supplemental BUDGET</b>	<b>Biennium ADJUSTED BUDGET</b>
<b>EARLY RETIREMENT FUND</b>			
<b><u>REVENUES:</u></b>			
Interest	\$38,360	\$0	\$38,360
Transfers	2,150,000	(1,325,000)	825,000
Total Operating Revenues	\$2,188,360	(1,325,000)	\$863,360
Beginning Fund Balance	689,287	1,441,785	2,131,072
<b>TOTAL REVENUES</b>	<b>\$2,877,647</b>	<b>\$116,785</b>	<b>\$2,994,432</b>
<b><u>EXPENDITURES AND OTHER REQUIREMENTS:</u></b>			
Other post-retirement benefits	\$1,718,572	\$0	\$1,718,572
Contingency	500,000	116,785	616,785
<b>Sub-total</b>	<b>\$2,218,572</b>	<b>\$116,785</b>	<b>\$2,335,357</b>
Unappropriated Ending Fund Balance	659,075	0	659,075
<b>TOTAL FUND REQUIREMENTS</b>	<b>\$2,877,647</b>	<b>\$116,785</b>	<b>\$2,994,432</b>

	<b>2025-27 Biennium ADOPTED BUDGET</b>	<b>2025-27 Biennium #1 Supplemental BUDGET</b>	<b>2025-27 Biennium ADJUSTED BUDGET</b>
<b>DEBT SERVICE (GO BOND) FUND</b>			
<b><u>REVENUES:</u></b>			
Property Tax - current	\$128,887,682	\$0	\$128,887,682
Property Tax - prior	400,000	0	400,000
Interest	200,000	0	200,000
Total Operating Revenues	\$129,487,682	\$0	\$129,487,682
Beginning Fund Balance	9,700,000	3,232,799	12,932,799
<b>TOTAL REVENUES</b>	<b>\$139,187,682</b>	<b>\$3,232,799</b>	<b>\$142,420,481</b>
<b><u>EXPENDITURES AND OTHER REQUIREMENTS:</u></b>			
Debt Service - Principal	\$95,875,000	\$0	\$95,875,000
Debt Service - Interest	35,487,031	0	35,487,031
<b>Sub-total</b>	<b>\$131,362,031</b>	<b>\$0</b>	<b>\$131,362,031</b>
Unappropriated Ending Fund Balance	7,825,651	3,232,799	11,058,450
<b>TOTAL FUND REQUIREMENTS</b>	<b>\$139,187,682</b>	<b>\$3,232,799</b>	<b>\$142,420,481</b>