

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	Comments
Budget Changes Processed <i>(Single)</i>	2,772	2,559	2,268	2,386	2,161	2,015	
Budget Changes Processed <i>(Batch - BMPR, BUIMP, RBIMP)</i>	16	24	22	35	35	458	
Budget Changes Processed <i>(Batch - GLB)</i>	359	340	279	243	11	9	We have been using batch uploads to be more efficient.
Journal Entries/TOEs Processed <i>(Single)</i>	4,148	4,106	3,908	4,459	3,700	4,129	County Funds only.
Journal Entries/TOEs Processed <i>(Batch)</i>	1,240	1,375	1,056	842	707	41	One Batch JE has multiple journal entries/TOEs. We're trying to be as efficient as possible to keep up with volume.
Grant Project # <i>(Active)</i>	571	442	398	308	254	236	Federal, State, Local, and Fiscal Agent projects in Funds 12, 33, 74, 89.
Grant Programs \$ <i>(Expenditures)</i>	\$ 369,395,467	\$ 502,903,314	\$ 243,818,579	\$ 200,212,946	\$ 213,908,324	\$ 177,307,260	Federal, State, Local, and Fiscal Agent projects in Funds 12, 33, 74, 89.
AP Vendor Vouchers Processed	19,673	19,086	17,437	15,745	13,292	16,269	AP0040 Report. AP Types 0011, 0012, 0013, 0033, 0041, 0043, 0061, 0062, 0063, 0074, 0089. Each voucher is individually processed.
AP Vendor Checks Processed	14,466	14,357	13,727	10,873	9,306	11,936	Multiple vouchers can be grouped when the check/e-check is generated.
Student & VA Refunds Checks	1,212	1,915	1,243	1,447	2,021	3,870	AP0040 Report. AP Types 00ST, 00VA. These checks are printed and mailed out by District AP.
Payroll Checks Processed	36,411	31,708	38,991	37,453	34,075	41,568	W-2 information is provided for calendar year.
Manual Checks Processed	117	119	90	112	72	154	Jan-Dec.
W-2's Issued	4,307	4,127	4,010	3,607	1,385	1,507	
1099's Issued	357	328	358	256	320	323	1099 and 1098T information is provided for calendar year.
1098-T's Issued	23,653	21,894	22,880	15,449	17,485	18,809	Jan-Dec.
Financial Aid Disbursements #	19	18	29	81	84	38	Accounting reconciles financial aid accounts before and after every disbursement, generates funding files, and drafts wires.
R2T4 entries	440	393	756	741	391	557	These are individual manual adjustments to student accounts.
Numbers of projects are used to disburse financial aids	60	65	42	30	27	20	Each financial aid disbursement might include multiple Federal, State and Local projects that both colleges could use to disburse aids to students. Accounting reconcile, prepare drawdowns and check request for each project.
Total financial aids disbursed to students	50,307,380	46,804,918	49,385,342	50,089,587	36,866,107	34,120,124	Total amount of financial aids were disbursed to students under fund 74
Federal quarterly effort certificates <i>(Individual effort certs for each employee)</i>	1,965	1,674	1,412	1,596	1,339	378	Beginning FY 19/20 Q3, Accounting modified the effort reporting process to ensure certs reconcile to payroll data and to change frequency from monthly to quarterly (to ease administrative burden while still comply with fed regs). Monthly effort reports used to be system generated. Quarterly effort certs are now manually prepared by Accounting. Process is more labor intensive now although the count is less since the frequency changed from monthly to quarterly. If these were at least semi-system generated forms again, it would free up staff time. A PRF has not been submitted due to current IT projects ranked higher priority.
Deposits in County Funds	44,055	50,324	43,786	64,870	61,194	81,848	All deposits/payments that post to County funds are reconciled by District Accounting. This includes deposits posted by District and SBOs, student credit card payments and refunds.