

**BOARD OF TRUSTEES  
McHENRY COUNTY COLLEGE DISTRICT #528**

Thursday, September 23, 2021  
Budget Hearing  
6:00 p.m.



Board Room  
8900 U.S. Highway 14  
Crystal Lake, IL 60012

**AGENDA**

1. CALL TO ORDER
2. ROLL CALL
3. ACCEPTANCE OF AGENDA
4. PLEDGE OF ALLEGIANCE
5. BUDGET HEARING/PUBLIC COMMENT
6. RESOLUTION FOR ADOPTION OF THE BUDGET
7. ADJOURNMENT

A handwritten signature in black ink, which appears to read 'Mary Beth Siddons', followed by a long horizontal line extending to the right.

Mary Beth Siddons  
Chair

## RESOLUTION FOR ADOPTION OF BUDGET

Budget of **McHenry County College**, Public Community College District #528, Counties of McHenry, Boone, Kane and Lake, State of Illinois, for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022.

Whereas, the Community College Board of McHenry County College District #528, Counties of McHenry, Boone, Kane and Lake, State of Illinois, caused to be prepared in tentative form, a Budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

And, whereas, a Public Hearing was held as to such Budget on the 23<sup>rd</sup> day of September, 2021, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

Now, therefore, Be It Resolved by the Community College Board of said district as follows:

*Section 1:* That the fiscal year of the Community College District be and the same hereby is fixed and declared to be beginning July 1, 2021, and ending June 30, 2022.

*Section 2:* That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each, be and the same is hereby adopted as the Budget of this Community College District for the said fiscal year.

Motion for adoption was made by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_.

On roll call, there being \_\_\_\_ members present, the vote was:

<u>Yeas</u>	<u>Nays</u>	<u>Board Member</u>
<input type="checkbox"/>	<input type="checkbox"/>	Mary Beth Siddons, Chair
<input type="checkbox"/>	<input type="checkbox"/>	Tom Allen, Vice Chair
<input type="checkbox"/>	<input type="checkbox"/>	Suzanne Hoban, Secretary
<input type="checkbox"/>	<input type="checkbox"/>	Diane Evertsen
<input type="checkbox"/>	<input type="checkbox"/>	Molly Walsh
<input type="checkbox"/>	<input type="checkbox"/>	Dale Morton
<input type="checkbox"/>	<input type="checkbox"/>	Elizabeth Speros

The Yeas being \_\_\_\_ (number) and Nays being \_\_\_\_ (number); the absentees

being \_\_\_\_ (number), and those voting present being \_\_\_\_ (number), the Chair declared the budget

adopted on the 23<sup>rd</sup> day of September, 2021.

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Chair

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Secretary

STATE OF ILLINOIS  
COUNTIES OF McHENRY, BOONE, KANE, AND LAKE

CERTIFICATE

I do hereby certify that I am the duly qualified and acting Treasurer of the Board of Trustees of Community College District No. 528, McHenry, Boone, Kane, and Lake Counties, Illinois, and as such official I am also the keeper of the financial records of said Board.

I do further certify that the attached hereto is a true and correct copy of the Budget of the Board of Trustees of Community College District No. 528, McHenry, Boone, Kane, and Lake Counties, Illinois, adopted by said Board at a duly called meeting held on September 23, 2021.

Dated this 23<sup>rd</sup> day of September, 2021.

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Robert M. Tenuita, CFO/Treasurer



STATE OF ILLINOIS  
COUNTIES OF McHENRY, BOONE, KANE, AND LAKE

CERTIFICATE

I do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 528, McHenry, Boone, Kane, and Lake Counties, Illinois, and as such official I am also the keeper of the corporate records of said Board.

I do further certify that the attached hereto is a true and correct copy of the Budget of the Board of Trustees of Community College District No. 528, McHenry, Boone, Kane, and Lake Counties, Illinois, adopted by said Board at a duly called meeting held on September 23, 2021.

Dated this 23<sup>rd</sup> day of September, 2021.

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Suzanne Hoban, Secretary

**FISCAL YEAR ENDING JUNE 30**

MCHENRY COUNTY COLLEGE–COMMUNITY COLLEGE DISTRICT NUMBER 528

# **FY 2022 BUDGET**

STATE OF ILLINOIS COMMUNITY COLLEGE DISTRICT NUMBER 528

COUNTIES OF MCHENRY, BOONE, KANE, AND LAKE





## **FISCAL YEAR 2022 BUDGET**

STATE OF ILLINOIS  
COMMUNITY COLLEGE DISTRICT NO. 528  
McHENRY COUNTY COLLEGE  
8900 U.S. HIGHWAY 14  
CRYSTAL LAKE, IL 60012

**[www.mchenry.edu/finance](http://www.mchenry.edu/finance)**

September 23, 2021

To: Board of Trustees, McHenry County College,  
Illinois Community College District #528

From: Clinton E. Gabbard, President

Subject: Fiscal Year 2022 Budget

The Fiscal Year 2022 Budget represents the collective input of the College community for operating the College to the mission of the institution within the presented financial parameters. It also represents the way in which the College budget is tied to the strategic plan.

Fiscal Year 2022 revenue estimates in the operating budget, for the Education and Operations and Maintenance Funds, include conservative estimates for credit hour enrollments, property tax revenue, noncredit training revenue and State of Illinois funding.

The expenditure side of the budget has been subjected to significant scrutiny, especially by the President's Cabinet, to ensure that budgets and staffing levels are representative of institutional needs. Items included in the budget for capital equipment and locally-funded repairs and renovations were thoroughly reviewed and only the highest priority items are included in the proposed budget. Adequate funds have been budgeted in contingencies to allow the College to respond to emergencies and critical emerging needs.

The proposed Fiscal Year 2022 Budget is consistent with the College's mission and vision statements.

With the proposed Fiscal Year 2022 Budget, the College is well-positioned to focus on learning with the goal of ensuring student success.

Sincerely,



Clinton E. Gabbard  
President





## Board of Trustees



**Mary Beth Siddons**  
**Chair**  
McHenry  
*Term ends 2025*



**Tom Allen**  
**Vice Chair**  
Lakewood  
*Term ends 2025*



**Suzanne Hoban**  
**Secretary**  
Woodstock  
*Term ends 2023*



**Diane Evertsen**  
Harvard  
*Term ends 2023*



**Dale Morton**  
Bull Valley  
*Term ends 2027*



**Elizabeth Speros**  
Crystal Lake  
*Term ends 2027*



**Molly Walsh**  
Crystal Lake  
*Term ends 2025*



**Edith Sanchez**  
Student Trustee  
*Term ends April 2022*

## Executive Administration

**Clint E. Gabbard**  
President

**Christina M. Haggerty**  
Vice President of Marketing,  
Communications and Development

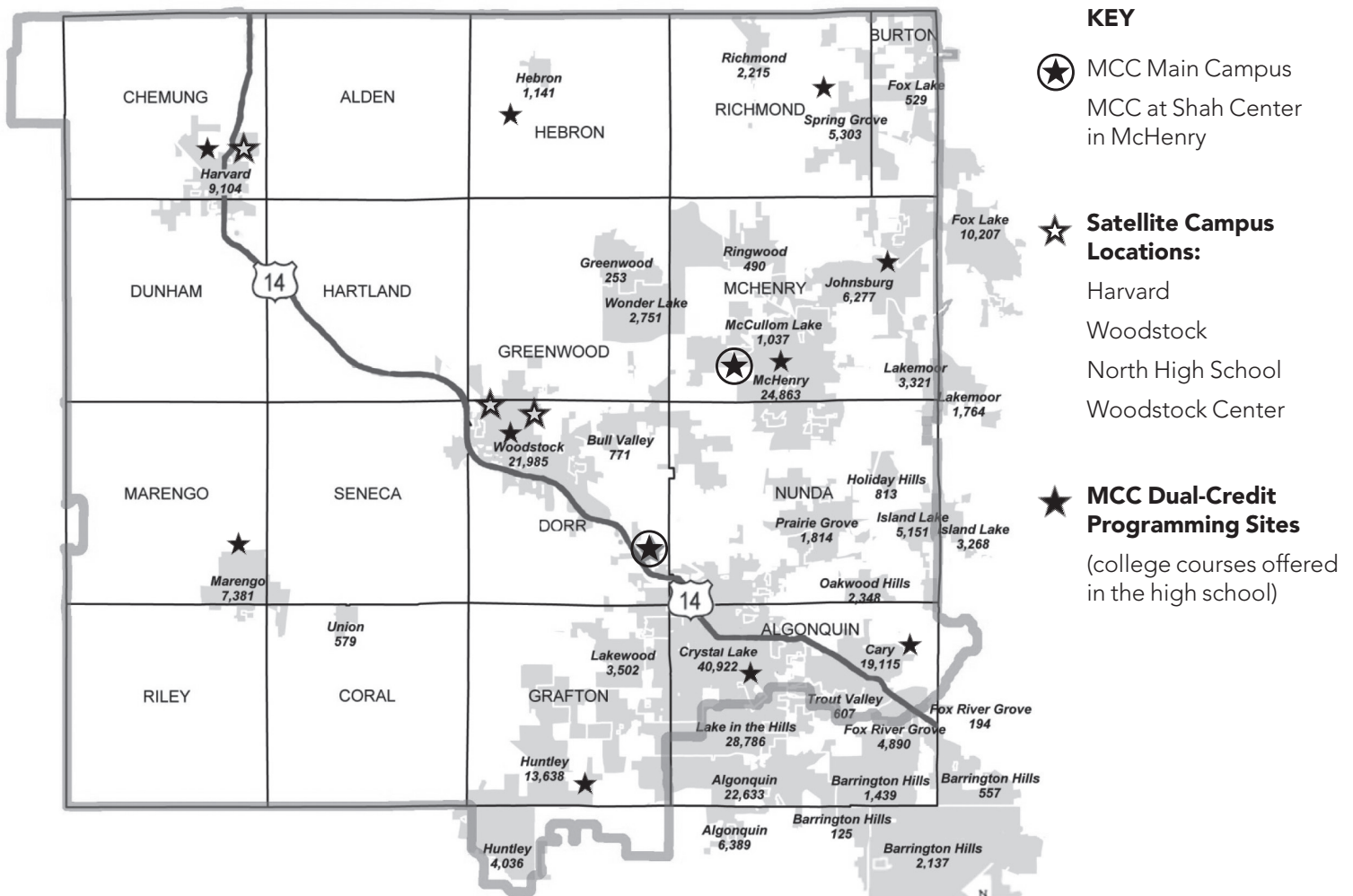
**Talia Koronkiewicz**  
Vice President of  
Student Affairs and Interim VP of  
Academic and Student Affairs

**Michelle Skinder**  
Vice President of Human Resources

**Robert Tenuta**  
Chief Financial Officer

# McHenry County College

## Community College District 528 Map



Community College District 528 is one of 39 community college districts in the Illinois Community College System. It incorporates the following rural and suburban municipalities:

- Alden
- Cary
- Crystal Lake
- Fox River Grove
- Harvard
- Hebron
- Huntley
- Johnsburg
- Marengo
- McHenry
- Oakwood Hills
- Richmond
- Ringwood
- Solon Mills
- Spring Grove
- Union
- Wonder Lake
- Woodstock

In addition to these municipalities, some addresses within Algonquin, Barrington, Garden Prairie, Hampshire, Huntley, Island Lake, Lake in the Hills and Lakemoor are also District residents. Lake and Kane County residents are out of district with some exceptions in Cary and Huntley. Visit [www.mchenry.edu/residency](http://www.mchenry.edu/residency) for details.

# Learn About Our MCC Community

## OUR MISSION

Our focus is learning. Student success is our goal.

## OUR DISTRICT 528

- Covers 600 square miles
- 97% of the district is in McHenry County
- Includes small parts of Boone, Kane and Lake Counties
- Serves nine public high school districts, one private high school and multiple home schools

## OUR STUDENTS

- 53% are female
- 21% are minority
- Median age is 19

## OUR CREDIT ENROLLMENT

### Spring 2021

- 7,977 credit students (headcount)
- 22% full-time students
- 57,702 credit hours

### Fall 2020

- 7,814 credit students (headcount)
- 26% full-time students
- 59,634 credit hours

## OUR EMPLOYEES

- Approximately 600 full- and part-time
- Over 93% of our faculty hold a master's or doctorate degree; 74% of adjunct faculty hold a master's or doctorate degree
- Over 82% of our administration hold a master's or doctorate degree

## OUR PROGRAMS

- Transfer programs—seven associate's degrees and 58 certificate programs
- Occupational programs
- Workforce and economic development
- Community and professional education
- Adult and developmental education
- Facility and event rental
- Community outreach

Regular Board meetings are held monthly onsite—all are welcome to attend. If you cannot attend, watch meetings live at [www.mchenry.edu/board](http://www.mchenry.edu/board).

Questions/comments for the Board of Trustees? Email [mcctrustees@mchenry.edu](mailto:mcctrustees@mchenry.edu).

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# **Combined All Funds**

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## FY22 Combined Budget Summary of All Funds

<i>Object Group</i>	YTD Thru: 6/30/2021	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>Change</i>
<b>Beginning Fund Balance</b>		\$71,265,872	\$71,265,872	<b>\$74,458,312</b>	
<b>Revenue</b>					
Local Government		\$29,026,030	\$29,002,502	<b>\$29,002,502</b>	0.0%
State Government		\$5,063,661	\$21,864,911	<b>\$23,355,990</b>	6.8%
Federal Government		\$9,618,301	\$6,185,936	<b>\$19,523,153</b>	215.6%
Student Tuition and Fees		\$15,030,647	\$14,583,953	<b>\$14,968,405</b>	2.6%
Sales and Service Fees		\$1,871,687	\$2,644,800	<b>\$3,025,250</b>	14.4%
Facilities Revenue		\$41,441	\$43,966	<b>\$48,966</b>	11.4%
Investment Revenue		\$167,043	\$596,550	<b>\$660,833</b>	10.8%
Non Governmental Gifts		\$512,651	\$2,835,783	<b>\$2,755,500</b>	-2.8%
Other Sources		\$26,665,709	\$35,939,014	<b>\$35,186,371</b>	-2.1%
Sum of all Revenue		\$87,997,172	\$113,697,415	<b>\$128,526,970</b>	13.0%
<b>Expense</b>					
Salaries		\$29,257,621	\$31,061,998	<b>\$31,798,174</b>	2.4%
Employee Benefits		\$31,494,686	\$33,891,645	<b>\$36,339,520</b>	7.2%
Contractual Services		\$5,201,702	\$4,847,619	<b>\$4,933,184</b>	1.8%
Supplies		\$3,658,489	\$4,056,869	<b>\$9,475,929</b>	133.6%
Travel		\$174,072	\$615,047	<b>\$426,974</b>	-30.6%
Fixed Charges		\$756,043	\$933,643	<b>\$2,327,837</b>	149.3%
Utilities		\$1,184,052	\$1,158,585	<b>\$1,213,585</b>	4.7%
Capital Outlay		\$4,311,300	\$26,872,374	<b>\$31,223,480</b>	16.2%
Other		\$8,766,769	\$13,236,068	<b>\$17,946,026</b>	35.6%
Sum of all Expense		\$84,804,735	\$116,673,848	<b>\$135,684,709</b>	16.3%
<b>Contingency</b>					
Contingency		\$0	\$305,000	<b>\$150,000</b>	-50.8%
Sum of all Contingency		\$0	\$305,000	<b>\$150,000</b>	-50.8%
<b>Net Transfer</b>					
Interfund Transfer Out		\$700,000	\$700,000	<b>\$1,000,000</b>	42.9%
Interfund Transfer In		\$700,000	\$700,000	<b>\$1,000,000</b>	42.9%
Sum of all Net Transfers		\$0	\$0	<b>\$0</b>	N/A
Surplus/(Deficit)		\$3,192,437	(\$3,281,433)	<b>(\$7,307,739)</b>	122.7%
<b>Estimated Ending Fund Balance</b>		\$74,458,309	\$67,984,439	<b>\$67,150,573</b>	-1.2%

**Grand Total All Funds Combined**

\$3,192,437	(\$3,281,433)	(\$7,307,739)	122.7%
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# **Operating Funds & Operating Fund Balance Reserve**

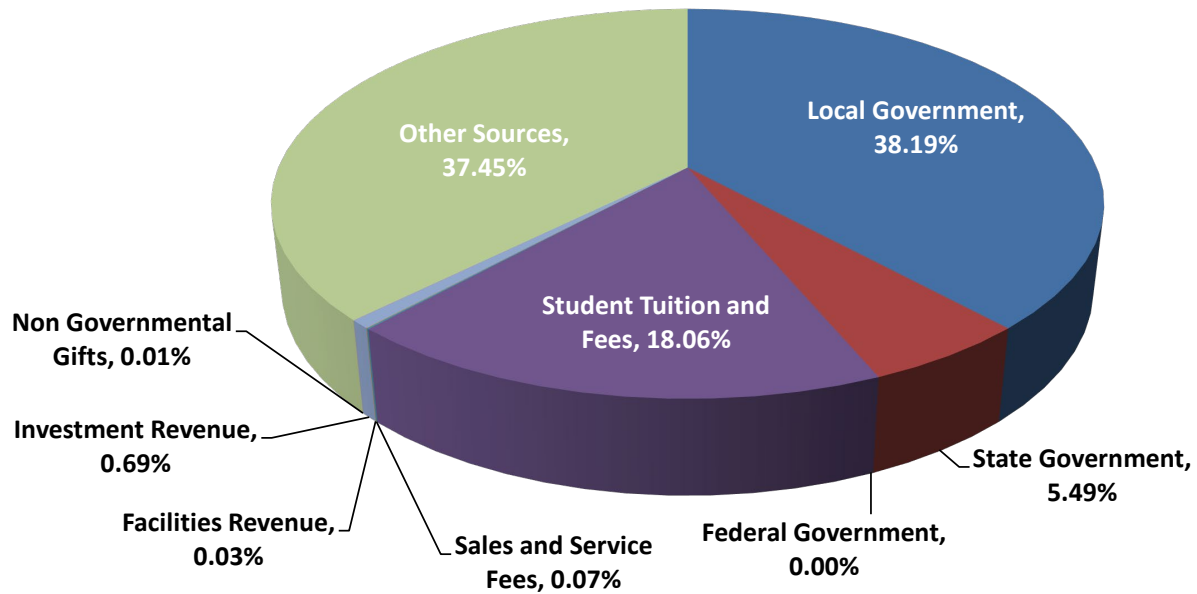
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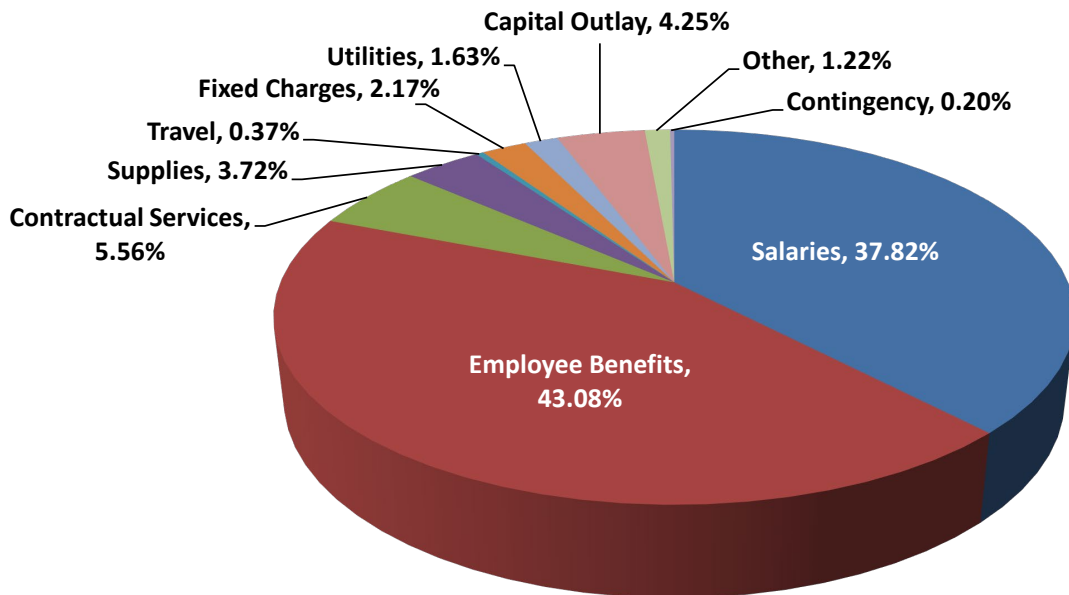
## FY22 Operating Funds (01 and 02) Summary By Object

<i>Object Group</i>	YTD Thru: 6/30/2021	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>%YTD</i>	<i>FY22 Budget</i>	<i>Change</i>
<b>Beginning Fund Balance</b>		\$29,109,315	\$29,109,315		\$32,329,465	
<b>Revenue</b>						
Local Government		\$27,897,540	\$27,872,558	100.1%	\$28,225,058	\$352,500
State Government		\$3,860,557	\$3,809,949	101.3%	\$4,056,435	\$246,486
Federal Government		\$50,261	\$122,615	41.0%	\$0	N/A
Student Tuition and Fees		\$13,433,075	\$12,965,975	103.6%	\$13,350,427	\$384,452
Sales and Service Fees		\$16,320	\$151,150	10.8%	\$52,750	(\$98,400)
Facilities Revenue		\$18,966	\$18,966	100.0%	\$18,966	\$0
Investment Revenue		\$99,504	\$399,217	24.9%	\$510,184	\$110,967
Non Governmental Gifts		\$9,219	\$21,000	43.9%	\$11,000	(\$10,000)
Other Sources		\$26,360,568	\$26,136,523	100.9%	\$27,678,871	\$1,542,348
Sum of all Revenue		\$71,746,011	\$71,497,953	100.3%	\$73,903,691	\$2,405,738
<b>Expense</b>						
Salaries		\$26,257,402	\$27,512,873	95.4%	\$28,197,974	\$685,101
Employee Benefits		\$29,927,634	\$30,136,959	99.3%	\$32,120,751	\$1,983,792
Contractual Services		\$4,298,473	\$3,970,765	108.3%	\$4,143,904	\$173,139
Supplies		\$2,404,763	\$2,605,169	92.3%	\$2,770,827	\$165,658
Travel		\$141,285	\$438,471	32.2%	\$274,072	(\$164,399)
Fixed Charges		\$1,653,304	\$1,589,563	104.0%	\$1,616,557	\$26,994
Utilities		\$1,147,331	\$1,154,466	99.4%	\$1,212,502	\$58,036
Capital Outlay		\$821,446	\$2,089,475	39.3%	\$3,171,420	\$1,081,945
Other		\$1,174,225	\$900,122	130.5%	\$907,807	\$7,685
Sum of all Expense		\$67,825,863	\$70,397,863	96.3%	\$74,415,814	\$4,017,951
<b>Contingency</b>						
Contingency		\$0	\$300,000	0.0%	\$150,000	(\$150,000)
Sum of all Contingency		\$0	\$300,000	0.0%	\$150,000	(\$150,000)
<b>Net Transfer</b>						
Interfund Transfer Out		\$700,000	\$700,000	100.0%	\$1,000,000	\$300,000
Sum of all Net Transfers		\$700,000	\$700,000	100.0%	\$1,000,000	\$300,000
Surplus/(Deficit)		\$3,220,148	\$100,090		(\$1,662,123)	
<b>Estimated Ending Fund Balance</b>		\$32,329,463	\$29,209,405		\$30,667,342	
33% of Total Fund Expenses		\$22,608,395	\$23,465,720		\$24,805,023	
<b>Total of Op Funds (01 &amp; 02)</b>		\$3,220,148	\$100,090		(\$1,662,123)	

## FY22 Budgeted Operating Revenue By Source



## FY22 Budgeted Operating Expenditure By Group



FY22 Final Budget	OPERATING EXPENSE BUDGETED		
	Fund 01	Fund 02	Combined
FY22 Total Operating Funds Expenditures	67,901,324	7,664,490	75,565,814
Less: Budgeted SURS Pass-Thru			
01-8060-501016-5299900-50	(21,557,021)	-	(21,557,021)
Less: Contingency	(150,000)	-	(150,000)
Less: Net Transfers	-	-	-
Net Annual Operating Funds Expenditures	46,194,303	7,664,490	53,858,793
4 Months Minimum Reserve	33.33%	15,398,101	2,554,830
8 Months Maximum Reserve	66.67%	30,796,202	5,109,660

Calculated Final Budget Reserve Method 1: Contingency is not utilized	BUDGETED ENDING FUND BALANCE		
	Fund 01	Fund 02	Combined
FY22 Budgeted Ending Balance	24,136,197	8,193,268	32,329,465
Adjustments			
Add: Contingency (assumed not used)	150,000	-	150,000
Ending Budgeted Fund Balance Reserve	24,286,197	8,193,268	32,479,465
			7.24

4 Month Over/(Under) Ending Balance Minimum	14,526,534
8 Month Over/(Under) Ending Balance Maximum	(3,426,397)

Method 2: Contingency fully utilized			
Calculated Final Budget Reserve Budgeted Ending Balance	24,136,197	8,193,268	32,329,465
Adjustments			
Add: Contingency (assumed used)	-	-	-
FY22 Budgeted Ending Balance	24,136,197	8,193,268	32,329,465
			7.18

4 Month Over/(Under) Ending Balance Minimum	14,376,534
8 Month Over/(Under) Ending Balance Maximum	(3,576,397)

*Budget is in compliance with Board Policy 2.1.5.1. b). under either method displayed.*

*A second calculation of compliance from the CAFR at year end will be used to determine actual compliance per Board Policy 2.1.5.1. a).*

Operating Cash Ratio (method 1)	60.30%
Operating Cash Ratio (method 2)	60.03%

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# **Budget Summary**

## **By Fund and Object**

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## FY22 Budget Summary By Fund & Object Group

<i>Fund Code &amp; Name</i>	YTD Thru: 6/30/2021	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>Change</i>
<b>01 Education</b>					
<b>Beginning Fund Balance</b>		\$22,245,549	\$22,245,549	<b>\$24,136,197</b>	8.5%
Local Governmental Sources		\$25,172,581	\$25,192,354	<b>\$25,744,854</b>	2.2%
State Governmental Sources		\$3,054,931	\$3,004,450	<b>\$3,194,451</b>	6.3%
Federal Governmental Sources		\$50,261	\$122,615	<b>\$0</b>	N/A
Student Tuition & Fees		\$11,868,627	\$11,417,266	<b>\$11,756,625</b>	3.0%
Sales & Service Fees		\$16,320	\$151,150	<b>\$52,750</b>	-65.1%
Facilities Revenue		\$18,966	\$18,966	<b>\$18,966</b>	0.0%
Investment Revenue		\$95,759	\$276,736	<b>\$399,373</b>	44.3%
Nongovernmental Gifts		\$9,219	\$21,000	<b>\$11,000</b>	-47.6%
Other Revenue		\$26,310,390	\$26,105,523	<b>\$27,647,871</b>	5.9%
<b>Total Education Fund Revenue</b>		<b>\$66,597,054</b>	<b>\$66,310,060</b>	<b>\$68,825,890</b>	3.8%
Salaries		\$25,700,304	\$26,907,202	<b>\$27,602,359</b>	2.6%
Employee Benefits		\$29,849,746	\$29,998,598	<b>\$31,977,816</b>	6.6%
Contractual Services		\$2,906,721	\$2,477,904	<b>\$2,456,229</b>	-0.9%
Supplies		\$2,151,937	\$2,245,934	<b>\$2,295,892</b>	2.2%
Travel		\$123,429	\$400,728	<b>\$254,412</b>	-36.5%
Fixed Charges		\$1,627,535	\$1,548,063	<b>\$1,571,057</b>	1.5%
Utilities		\$378,747	\$226,466	<b>\$274,502</b>	21.2%
Capital Outlay		\$93,764	\$330,475	<b>\$411,250</b>	24.4%
Other		\$1,174,225	\$900,122	<b>\$907,807</b>	0.9%
<b>Total Education Fund Expense</b>		<b>\$64,006,408</b>	<b>\$65,035,492</b>	<b>\$67,751,324</b>	4.2%
Contingency		\$0	\$300,000	<b>\$150,000</b>	-50.0%
<b>Total Education Fund Contingency</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$150,000</b>	-50.0%
				<b>\$0</b>	N/A
Interfund Transfer Out		\$700,000	\$700,000	<b>\$0</b>	N/A
<b>Total Education Fund Transfers</b>		<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	N/A
Education Surplus/(Deficit)		\$1,890,646	\$274,568	<b>\$924,566</b>	236.7%
<b>Estimated Ending Fund Balance</b>		<b>\$24,136,195</b>	<b>\$22,520,117</b>	<b>\$25,060,763</b>	11.3%
33% of Total Education Fund Expenses		\$21,335,469	\$21,678,497	<b>\$22,583,775</b>	4.2%

## FY22 Budget Summary By Fund & Object Group

<i>Fund Code &amp; Name</i>	YTD Thru: 6/30/2021	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>Change</i>
<b>02 Operations and Maintenance</b>					
<b>Beginning Fund Balance</b>		\$6,863,766	\$6,863,766	<b>\$8,193,268</b>	19.4%
Local Governmental Sources		\$2,724,959	\$2,680,204	<b>\$2,480,204</b>	-7.5%
State Governmental Sources		\$805,627	\$805,499	<b>\$861,984</b>	7.0%
Student Tuition & Fees		\$1,564,448	\$1,548,709	<b>\$1,593,802</b>	2.9%
Investment Revenue		\$3,745	\$122,481	<b>\$110,811</b>	-9.5%
Other Revenue		\$50,178	\$31,000	<b>\$31,000</b>	0.0%
<b>Total Operations and Maintenance Fund Revenue</b>		<b>\$5,148,957</b>	<b>\$5,187,893</b>	<b>\$5,077,801</b>	-2.1%
Salaries		\$557,098	\$605,671	<b>\$595,615</b>	-1.7%
Employee Benefits		\$77,888	\$138,361	<b>\$142,935</b>	3.3%
Contractual Services		\$1,391,752	\$1,492,861	<b>\$1,687,675</b>	13.0%
Supplies		\$252,826	\$359,235	<b>\$474,935</b>	32.2%
Travel		\$17,856	\$37,743	<b>\$19,660</b>	-47.9%
Fixed Charges		\$25,769	\$41,500	<b>\$45,500</b>	9.6%
Utilities		\$768,585	\$928,000	<b>\$938,000</b>	1.1%
Capital Outlay		\$727,682	\$1,759,000	<b>\$2,760,170</b>	56.9%
<b>Total Operations and Maintenance Fund Expense</b>		<b>\$3,819,456</b>	<b>\$5,362,371</b>	<b>\$6,664,490</b>	24.3%
				<b>\$0</b>	N/A
Interfund Transfer Out				<b>\$1,000,000</b>	
<b>Total Operations and Maintenance Fund Transfers</b>				<b>\$1,000,000</b>	
Operations and Maintenance Surplus/(Deficit)		\$1,329,501	(\$174,478)	<b>(\$2,586,689)</b>	1382.5%
<b>Estimated Ending Fund Balance</b>		<b>\$8,193,267</b>	<b>\$6,689,288</b>	<b>\$5,606,579</b>	-16.2%
33% of Total Operations and Maintenance Fund Expenses		\$1,273,152	\$1,787,457	<b>\$2,221,497</b>	24.3%



## FY22 Budget Summary By Fund & Object Group

<i>Fund Code &amp; Name</i>	YTD Thru: 6/30/2021	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>Change</i>
<b>03 Operations and Maintenance Restricted</b>					
<b>Beginning Fund Balance</b>		\$5,541,186	\$5,541,186	<b>\$5,654,508</b>	2.0%
State Governmental Sources		\$0	\$17,051,500	<b>\$18,129,625</b>	6.3%
Student Tuition & Fees		\$77,296	\$79,412	<b>\$79,412</b>	0.0%
Investment Revenue		\$53,434	\$142,481	<b>\$89,730</b>	-37.0%
Nongovernmental Gifts		\$100,000	\$2,500,000	<b>\$2,500,000</b>	0.0%
Other Revenue		\$994,574	\$1,000,000	<b>\$1,000,000</b>	0.0%
<b>Total Operations and Maintenance Restricted Fund Revenue</b>		<b>\$1,225,305</b>	<b>\$20,773,393</b>	<b>\$21,798,767</b>	4.9%
Contractual Services		\$80,271	\$75,000	<b>\$105,000</b>	40.0%
Supplies		\$416	\$0	<b>\$0</b>	N/A
Fixed Charges				<b>\$0</b>	N/A
Utilities		\$36,721	\$0	<b>\$0</b>	N/A
Capital Outlay		\$994,574	\$24,570,200	<b>\$26,597,060</b>	8.2%
<b>Total Operations and Maintenance Restricted Fund Expense</b>		<b>\$1,111,982</b>	<b>\$24,645,200</b>	<b>\$26,702,060</b>	8.3%
				<b>\$0</b>	N/A
Interfund Transfer In				<b>\$1,000,000</b>	
<b>Total Operations and Maintenance Restricted Fund Transfers</b>				<b>(\$1,000,000)</b>	
Operations and Maintenance Restricted Surplus/(Deficit)		\$113,322	(\$3,871,807)	<b>(\$3,903,293)</b>	0.8%
<b>Estimated Ending Fund Balance</b>		<b>\$5,654,508</b>	<b>\$1,669,379</b>	<b>\$1,751,215</b>	4.9%

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>04 Bond and Interest</b>					
<b>Beginning Fund Balance</b>		\$124,439	\$124,439	<b>\$221,886</b>	78.3%
Student Tuition & Fees		\$721,447	\$741,180	<b>\$741,180</b>	0.0%
Total Bond and Interest Fund Revenue		\$721,447	\$741,180	<b>\$741,180</b>	0.0%
Fixed Charges		\$624,000	\$624,000	<b>\$626,200</b>	0.4%
Total Bond and Interest Fund Expense		\$624,000	\$624,000	<b>\$626,200</b>	0.4%
Bond and Interest Surplus/(Deficit)		\$97,447	\$117,180	<b>\$114,980</b>	-1.9%
<b>Estimated Ending Fund Balance</b>		\$221,886	\$241,619	<b>\$336,866</b>	39.4%

## FY22 Budget Summary By Fund & Object Group

<i>Fund Code &amp; Name</i>	YTD Thru: 6/30/2021	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>Change</i>
<b>05      Auxiliary</b>					
<b>Beginning Fund Balance</b>		\$8,597	\$8,597	<b>\$522,810</b>	5981.3%
Federal Governmental Sources		\$500,000	\$0		
Student Tuition & Fees		\$798,828	\$797,386	<b>\$797,386</b>	0.0%
Sales & Service Fees		\$1,855,367	\$2,493,650	<b>\$2,972,500</b>	19.2%
Facilities Revenue		\$22,475	\$25,000	<b>\$30,000</b>	20.0%
Other Revenue		\$4,067	\$7,500	<b>\$7,500</b>	0.0%
<b>Total Auxiliary Fund Revenue</b>		<b>\$3,180,737</b>	<b>\$3,323,536</b>	<b>\$3,807,386</b>	14.6%
Salaries		\$1,454,938	\$1,824,973	<b>\$2,076,383</b>	13.8%
Employee Benefits		\$289,415	\$299,352	<b>\$356,340</b>	19.0%
Contractual Services		\$340,296	\$430,000	<b>\$387,900</b>	-9.8%
Supplies		\$1,008,349	\$1,236,285	<b>\$1,290,800</b>	4.4%
Travel		\$7,578	\$73,350	<b>\$63,100</b>	-14.0%
Fixed Charges		\$7,969	\$20,000	<b>\$20,000</b>	0.0%
Utilities				<b>\$0</b>	N/A
Capital Outlay		\$3,770	\$0		
Other		\$4,208	\$10,000	<b>\$10,600</b>	6.0%
<b>Total Auxiliary Fund Expense</b>		<b>\$3,116,524</b>	<b>\$3,893,960</b>	<b>\$4,205,123</b>	8.0%
				<b>\$0</b>	N/A
Interfund Transfer In		\$450,000	\$450,000	<b>\$0</b>	N/A
<b>Total Auxiliary Fund Transfers</b>		<b>(\$450,000)</b>	<b>(\$450,000)</b>	<b>\$0</b>	N/A
Auxiliary Surplus/(Deficit)		\$514,213	(\$120,424)	<b>(\$397,737)</b>	230.3%
<b>Estimated Ending Fund Balance</b>		<b>\$522,810</b>	<b>(\$111,827)</b>	<b>\$125,073</b>	-211.8%

## FY22 Budget Summary By Fund & Object Group

<i>Fund Code &amp; Name</i>	YTD Thru: 6/30/2021	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>Change</i>
<b>06      Restricted Purposes</b>					
<b>Beginning Fund Balance</b>		\$483	\$483	(\$4,525)	-1036.9%
Local Governmental Sources		\$4,512	\$0		
State Governmental Sources		\$1,203,104	\$1,003,462	\$1,169,930	16.6%
Federal Governmental Sources		\$9,068,040	\$6,063,321	\$19,523,153	222.0%
Nongovernmental Gifts		\$251,743	\$314,783	\$244,500	-22.3%
Other Revenue		\$0	\$7,294,991	\$5,000,000	-31.5%
<b>Total Restricted Purposes Fund Revenue</b>		<b>\$10,527,399</b>	<b>\$14,676,557</b>	<b>\$25,937,583</b>	<b>76.7%</b>
Salaries		\$1,262,355	\$1,464,513	\$1,523,817	4.0%
Employee Benefits		\$223,724	\$136,841	\$214,500	56.8%
Contractual Services		\$372,115	\$246,854	\$211,380	-14.4%
Supplies		\$222,958	\$194,215	\$5,414,302	2687.8%
Travel		\$21,452	\$94,326	\$89,802	-4.8%
Fixed Charges		\$0	\$80	\$80	0.0%
Utilities		\$0	\$1,083	\$1,083	0.0%
Capital Outlay		\$1,014,203	\$212,699	\$1,455,000	584.1%
Other		\$7,415,601	\$12,325,946	\$17,027,619	38.1%
<b>Total Restricted Purposes Fund Expense</b>		<b>\$10,532,407</b>	<b>\$14,676,557</b>	<b>\$25,937,583</b>	<b>76.7%</b>
				<b>\$0</b>	<b>N/A</b>
<b>Total Restricted Purposes Fund Transfers</b>				<b>\$0</b>	<b>N/A</b>
Restricted Purposes Surplus/(Deficit)		(\$5,008)	\$0	\$0	N/A
<b>Estimated Ending Fund Balance</b>		<b>(\$4,525)</b>	<b>\$483</b>	<b>(\$4,525)</b>	<b>-1036.9%</b>

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>07      Working Cash</b>					
<b>Beginning Fund Balance</b>		\$3,048,914	\$3,048,914	<b>\$3,056,600</b>	0.3%
Investment Revenue		\$7,686	\$44,422	<b>\$50,432</b>	13.5%
<b>Total Working Cash Fund Revenue</b>		<b>\$7,686</b>	<b>\$44,422</b>	<b>\$50,432</b>	13.5%
Working Cash Surplus/(Deficit)		\$7,686	\$44,422	<b>\$50,432</b>	13.5%
<b>Estimated Ending Fund Balance</b>		<b>\$3,056,600</b>	<b>\$3,093,336</b>	<b>\$3,107,032</b>	0.4%

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>08      General Fixed Asset</b>					
<b>Beginning Fund Balance</b>		\$71,696,118	\$71,696,118	<b>\$70,218,811</b>	-2.1%
Capital Outlay		\$1,477,307	\$0	<b>\$0</b>	N/A
<b>Total General Fixed Asset Fund Expense</b>		\$1,477,307	\$0	<b>\$0</b>	N/A
				<b>\$0</b>	N/A
<b>Total General Fixed Asset Fund Transfers</b>				<b>\$0</b>	N/A
General Fixed Asset Surplus/(Deficit)		(\$1,477,307)	\$0	<b>\$0</b>	N/A
<b>Estimated Ending Fund Balance</b>		\$70,218,811	\$71,696,118	<b>\$70,218,811</b>	-2.1%

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>09 General Long-Term Debt</b>					
<b>Beginning Fund Balance</b>		(\$11,388,252)	(\$11,388,252)	(\$10,700,904)	-6.0%
Other Revenue		(\$994,574)	\$0	\$0	N/A
<b>Total General Long-Term Debt Fund Revenue</b>		(\$994,574)	\$0	\$0	N/A
Employee Benefits		(\$70,083)	(\$539,000)	\$0	N/A
Fixed Charges		(\$1,611,838)	(\$1,365,000)	\$0	N/A
<b>Total General Long-Term Debt Fund Expense</b>		(\$1,681,920)	(\$1,904,000)	\$0	N/A
				\$0	N/A
<b>Total General Long-Term Debt Fund Transfers</b>				\$0	N/A
General Long-Term Debt Surplus/(Deficit)		\$687,346	\$1,904,000	\$0	N/A
<b>Estimated Ending Fund Balance</b>		(\$10,700,906)	(\$9,484,252)	(\$10,700,904)	12.8%

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>10 Trust &amp; Agency</b>					
<b>Beginning Fund Balance</b>		\$390,048	\$390,048	<b>\$410,950</b>	5.4%
Nongovernmental Gifts		\$151,689	\$0	<b>\$0</b>	N/A
Other Revenue		\$41,948	\$0	<b>\$0</b>	N/A
<b>Total Trust &amp; Agency Fund Revenue</b>		<b>\$193,637</b>	<b>\$0</b>	<b>\$0</b>	N/A
<b>Other</b>		<b>\$172,735</b>	<b>\$0</b>	<b>\$0</b>	N/A
<b>Total Trust &amp; Agency Fund Expense</b>		<b>\$172,735</b>	<b>\$0</b>	<b>\$0</b>	N/A
				<b>\$0</b>	N/A
<b>Total Trust &amp; Agency Fund Transfers</b>				<b>\$0</b>	N/A
<b>Trust &amp; Agency Surplus/(Deficit)</b>		<b>\$20,902</b>	<b>\$0</b>	<b>\$0</b>	N/A
<b>Estimated Ending Fund Balance</b>		<b>\$410,950</b>	<b>\$390,048</b>	<b>\$410,950</b>	5.4%



## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>11      Audit</b>					
<b>Beginning Fund Balance</b>		\$60,664	\$60,664	<b>\$58,348</b>	-3.8%
Local Governmental Sources		\$74,740	\$75,000	<b>\$75,000</b>	0.0%
<b>Total Audit Fund Revenue</b>		<b>\$74,740</b>	<b>\$75,000</b>	<b>\$75,000</b>	0.0%
Contractual Services		\$77,056	\$85,000	<b>\$85,000</b>	0.0%
<b>Total Audit Fund Expense</b>		<b>\$77,056</b>	<b>\$85,000</b>	<b>\$85,000</b>	0.0%
Audit Surplus/(Deficit)		(\$2,316)	(\$10,000)	<b>(\$10,000)</b>	0.0%
<b>Estimated Ending Fund Balance</b>		<b>\$58,348</b>	<b>\$50,664</b>	<b>\$48,348</b>	-4.6%

## FY22 Budget Summary By Fund & Object Group

<i>Fund Code &amp; Name</i>	YTD Thru: 6/30/2021	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>Change</i>
<b>12 Liability, Protection &amp; Settlement</b>					
<b>Beginning Fund Balance</b>		\$593,619	\$593,619	\$618,748	4.2%
Local Governmental Sources		\$1,049,238	\$1,054,944	\$702,444	-33.4%
Investment Revenue		\$6,419	\$10,430	\$10,487	0.5%
Other Revenue				\$0	N/A
<b>Total Liability, Protection &amp; Settlement Fund Revenue</b>		<b>\$1,055,657</b>	<b>\$1,065,374</b>	<b>\$712,931</b>	<b>-33.1%</b>
Salaries		\$282,926	\$259,639	\$0	N/A
Employee Benefits		\$605,742	\$857,495	\$647,931	-24.4%
Contractual Services		\$33,490	\$40,000	\$0	N/A
Supplies		\$22,003	\$21,200	\$0	N/A
Travel		\$3,757	\$8,900	\$0	N/A
Fixed Charges		\$82,608	\$65,000	\$65,000	0.0%
Utilities		\$0	\$3,036	\$0	N/A
<b>Total Liability, Protection &amp; Settlement Fund Expense</b>		<b>\$1,030,527</b>	<b>\$1,255,270</b>	<b>\$712,931</b>	<b>-43.2%</b>
Contingency		\$0	\$5,000	\$0	N/A
<b>Total Liability, Protection &amp; Settlement Fund Contingency</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>N/A</b>
				\$0	N/A
<b>Total Liability, Protection &amp; Settlement Fund Transfers</b>				<b>\$0</b>	<b>N/A</b>
Liability, Protection & Settlement Surplus/(Deficit)		\$25,130	(\$194,896)	\$0	N/A
<b>Estimated Ending Fund Balance</b>		<b>\$618,749</b>	<b>\$398,723</b>	<b>\$618,748</b>	<b>55.2%</b>

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>13 Building Bond Proceeds</b>					
<b>Beginning Fund Balance</b>		\$0	\$0	\$0	N/A
<b>Total Building Bond Proceeds Fund Transfers</b>				\$0	N/A
<b>Building Bond Proceeds Surplus/(Deficit)</b>				\$0	N/A
<b>Estimated Ending Fund Balance</b>					

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>14      Public Building Commission Rental</b>					
<b>Beginning Fund Balance</b>		\$0	\$0	\$0	N/A
<b>Total Public Building Commission Rental Fund Transfers</b>				\$0	N/A
<b>Public Building Commission Rental Surplus/(Deficit)</b>				\$0	N/A
<b>Estimated Ending Fund Balance</b>					

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>15      Public Building Commission Operation &amp; Maintenance</b>					
<b>Beginning Fund Balance</b>		\$0	\$0	\$0	N/A
<b>Total Public Building Commission Operation &amp; Maintenance Fund Transfers</b>					\$0      N/A
<b>Public Building Commission Operation &amp; Maintenance Surplus</b>				\$0	N/A
<b>Estimated Ending Fund Balance</b>					

## ***FY22 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
<b>17 OPEB Liability</b>					
<b>Beginning Fund Balance</b>		(\$27,919,259)	(\$27,919,259)	(\$27,928,385)	0.0%
Other Revenue		\$259,126	\$1,500,000	\$1,500,000	0.0%
<b>Total OPEB Liability Fund Revenue</b>		\$259,126	\$1,500,000	\$1,500,000	0.0%
Employee Benefits		\$518,253	\$2,999,998	\$2,999,998	0.0%
<b>Total OPEB Liability Fund Expense</b>		\$518,253	\$2,999,998	\$2,999,998	0.0%
Interfund Transfer In		\$250,000	\$250,000	\$0	N/A
<b>Total OPEB Liability Fund Transfers</b>		(\$250,000)	(\$250,000)	\$0	N/A
OPEB Liability Surplus/(Deficit)		(\$9,126)	(\$1,249,998)	(\$1,499,998)	20.0%
<b>Estimated Ending Fund Balance</b>		(\$27,928,385)	(\$29,169,257)	(\$29,428,383)	0.9%

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## ***FY22 Budget Summary By Fund & Object Group***

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<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2021	<i><b>FY21 YTD</b></i>	<i><b>FY21 Budget</b></i>	<i><b>FY22 Budget</b></i>	<i><b>Change</b></i>
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***Grand Total All Funds Combined***

\$3,192,437
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(\$3,281,433)
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(\$7,307,739)
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122.7%
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# **Budget By Fund and Object**

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# McHenry County College

## Budget By Fund And Object

### Fiscal Year 2022

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>EDUCATION FUND</b>			
Local Government			
01-0000-000000-410100105	REAL ESTATE TAXES	-25,564,854	
01-0000-000000-410350000	CPPRT	-180,000	
01-0000-000000-410400000	CHARGEBACK /CONTRACTUAL AGREEM	0	
TOTAL LOCAL GOVERNMENT			-25,744,854
State Government			
01-0000-000000-420100005	ICCB IVG/ING SHORTFALL GRANT	65,000	
01-0000-000000-420100100	BASE OPERATING GRANTS	-2,899,451	
01-0000-000000-420100200	EQUALIZATION GRANT	-50,000	
01-0000-000000-420309905	AVTE/CTE GENERAL REVENUE	-310,000	
TOTAL STATE GOVERNMENT			-3,194,451
Federal Government			
01-0000-000000-430900100	VETERANS AFFAIRS ANNUAL FEES	0	
01-0000-000000-430100100	US DEPT OF ED DIRECT REVENUE	0	
TOTAL FEDERAL GOVERNMENT			0
Student Tuition and Fees			
01-0000-000000-440900040	OTHER TESTING FEES	-100	
01-0000-000000-440900005	TRANSCRIPT FEES	-40,000	
01-0000-000000-440900045	TESTING CTR SERV FEE	-100	
01-0000-000000-440900030	PLACEMENT EXAM FEE	-100	
01-0000-000000-440900025	MAKE UP TESTING FEES	-100	
01-0000-000000-440900020	GED TESTING	-1,500	
01-0000-000000-440900015	CLEP TESTING	-1,825	
01-0000-000000-440900010	PROFICIENCY EXAM	-450	
01-0000-000000-442005000	MISC. FEES	-550,000	
01-0000-000000-440100300	TUITION-OUT OF STATE	-10,899	
01-0000-000000-440200025	TECHNOLOGY FEE	-905,298	
01-0000-000000-440900050	WORK KEYS TESTING FEES	-100	
01-0000-000000-440100100	TUITION-IN DISTRICT	-9,386,130	
01-0000-000000-440100400	TUITION-INTERNATIONAL STUDENTS	0	
01-0000-000000-440200006	COURSE FEES	-700,000	
01-0000-000000-440200010	REGISTRATION FEES	-110,000	
01-0000-000000-440200015	GRADUATION FEES	-300	
01-0000-000000-440200020	NURSING FEES	-2,000	
01-0000-000000-440100200	TUITION-OUT OF DISTRICT	-47,723	
TOTAL STUDENT TUITION AND FEES			-11,756,625

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Sales and Service Fees</b>			
01-0000-102011-450900101	BAKERY FOOD SALES	-11,000	
01-0000-000000-450400032	KIDS & COLLEGE TUITION	-28,750	
01-0000-000000-450400050	FITNESS CENTER REVENUE	-10,000	
01-0000-101052-450900045	GREENHOUSE LAB SALES	-3,000	
01-0000-101052-450900050	FLORAL SHOP LAB SALES	0	
01-0000-102010-450900100	CULINARY & OTHER MISC.	0	
TOTAL SALES AND SERVICE FEES			-52,750
<b>Facilities Revenue</b>			
01-0000-000000-460900005	MISC RENTAL	-18,966	
TOTAL FACILITIES REVENUE			-18,966
<b>Investment Revenue</b>			
01-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-411,087	
01-0000-000000-470900007	INVESTMENT TRANSACTION FEES	21,714	
01-0000-000000-470900005	INTEREST ON INVESTMENTS	-10,000	
TOTAL INVESTMENT REVENUE			-399,373
<b>Non Governmental Gifts</b>			
01-0000-000000-480900005	DONATIONS	-1,000	
01-0000-000000-480900025	FOUNDATION CONTRIBUTIONS	-10,000	
TOTAL NON GOVERNMENTAL GIFTS			-11,000
<b>Other Sources</b>			
01-0000-404010-490900058	SUSTAINABILITY REVENUE	0	
01-0000-000000-490900050	OTHER MISC INCOME	-40,000	
01-0000-000000-490900055	NSF SERVICE CHARGE	-250	
01-0000-000000-490900080	RETIREE DRUG SUBSIDY	0	
01-0000-000000-490900085	DENTAL PERFORMANCE GUARANTEE	0	
01-0000-000000-490900090	SURS PASS THROUGH REVENUE	-21,557,021	
01-0000-303024-490900024	CAREER SERVICES FAIR FEES	-2,000	
01-0000-000000-490900021	CALCULATOR RENTALS	0	
01-0000-000000-490900045	COBRA HEALTH INSURANCE CONTRIB	-5,000	
01-0000-102050-490900059	RECYCLING REVENUE	0	
01-0000-000000-490900010	COIN OPERATED COPY MACHINE REV	-100	
01-0000-000000-490900040	RETIREE HEALTH INSURANCE CONTR	-1,000	
01-0000-000000-490900030	EMPLOYEE HEALTH INSURANCE CONT	-2,000,000	
01-0000-000000-490900005	FAX DOCUMENT FEE REVENUE	-100	
01-0000-000000-490900020	COLLEGE FAIR FEES	-2,800	
01-0000-000000-490900025	CELLUAR ONE INCOME	-9,300	
01-0000-000000-490900035	COLLEGE HEALTH INSURANCE CONTR	-4,000,000	
01-0000-000000-490900036	COLLEGE GRP LIFE INS CONTRIBUT	-30,000	
01-0000-000000-490100205	LIBRARY FINES & FEES	-300	
TOTAL OTHER SOURCES			-27,647,871

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Salaries			
01-1040-103040-510300205	PT INSTRUCTIONAL OTHER	1,688	
01-2010-202010-510300420	NON-INSTRUCTIONAL OVERLOAD	9,000	
01-1040-103040-510300115	INSTR STAFF - INDEP STUDY	6,000	
01-1040-103040-510300420	NON-INSTRUCTIONAL OVERLOAD	6,800	
01-1040-103040-510300210	PT INSTR - INDEP STUDY	13,000	
01-1040-103040-510300215	PT STIPENDS FALL SPRG SUM	75,000	
01-1040-103040-510300410	FT INSTR STAFF - OVERLOAD	9,500	
01-2010-202010-510100100	FT ADMINISTRATIVE STAFF	0	
01-2010-202010-510200100	FT PROF/TECH STAFF	84,751	
01-1040-103040-510300105	FT INSTR STAFF SUMMER	100	
01-2010-202010-510300205	PT INSTRUCTIONAL OTHER	100,000	
01-1040-103030-510300105	FT INSTR STAFF SUMMER	100	
01-2010-202010-510500100	FT ACADEMIC SUPPORT	149,722	
01-2010-202010-510500105	SUMMER ACADEMIC SUPPORT STAFF	0	
01-2010-202010-510600100	FT CLERICAL STAFF	41,094	
01-2010-202010-510300110	FT STIPENDS FALL SPRING SUMMER	20,000	
01-1040-103025-510300215	PT STIPENDS FALL SPRG SUM	0	
01-2010-202010-510600200	PT CLERICAL STAFF	15,000	
01-3010-302010-510200100	FT PROF/TECH STAFF	91,681	
01-1040-103020-510100100	FT ADMINISTRATIVE STAFF	104,113	
01-1040-103020-510300100	FT TEACHING FACULTY	79,342	
01-1040-103020-510300215	PT STIPENDS FALL SPRG SUM	26,522	
01-1040-103030-510300215	PT STIPENDS FALL SPRG SUM	233,398	
01-1040-103025-510300100	FT TEACHING FACULTY	85,709	
01-1040-103040-510300100	FT TEACHING FACULTY	205,212	
01-1040-103025-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1040-103025-510300420	NON-INSTRUCTIONAL OVERLOAD	4,800	
01-1040-103030-510300100	FT TEACHING FACULTY	118,033	
01-1040-103030-510300205	PT INSTRUCTIONAL OTHER	1,126	
01-1040-103030-510300410	FT INSTR STAFF - OVERLOAD	5,000	
01-1040-103030-510300420	NON-INSTRUCTIONAL OVERLOAD	700	
01-1040-103025-510100100	FT ADMINISTRATIVE STAFF	79,681	
01-2080-201060-510200100	FT PROF/TECH STAFF	62,467	
01-2080-201010-510300420	NON-INSTRUCTIONAL OVERLOAD	75,000	
01-2080-201010-510800015	STUDENT EMPLOYEES - WSI	15,000	
01-2080-201015-510100100	FT ADMINISTRATIVE STAFF	149,341	
01-2080-201015-510200100	FT PROF/TECH STAFF	111,631	
01-2080-201015-510800015	STUDENT EMPLOYEES - WSI	135,000	
01-2080-201060-510300410	FT INSTR STAFF - OVERLOAD	1,000	
01-2080-201060-510100100	FT ADMINISTRATIVE STAFF	0	
01-2080-201010-510300205	PT INSTRUCTIONAL OTHER	50,470	
01-2080-201060-510300205	PT INSTRUCTIONAL OTHER	515	
01-2080-201060-510300215	PT STIPENDS FALL SPRG SUM	1,045	
01-1040-103010-510300410	FT INSTR STAFF - OVERLOAD	35,000	
01-3010-302010-510100100	FT ADMINISTRATIVE STAFF	88,943	
01-1030-102036-510300210	PT INSTR - INDEP STUDY	7,426	
01-3010-302010-510600200	PT CLERICAL STAFF	166,103	
01-2080-201030-510300110	FT STIPENDS FALL SPRING SUMMER	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-2030-201048-510200200	PT PROF/TECHNICAL STAFF	0	
01-2010-202015-510200100	FT PROF/TECH STAFF	46,500	
01-2010-202015-510800015	STUDENT EMPLOYEES - WSI	0	
01-2020-201025-510200100	FT PROF/TECH STAFF	107,002	
01-2020-201025-510200200	PT PROF/TECHNICAL STAFF	187,575	
01-2020-201025-510300205	PT INSTRUCTIONAL OTHER	12,000	
01-2020-201025-510800015	STUDENT EMPLOYEES - WSI	0	
01-2080-201010-510300410	FT INSTR STAFF - OVERLOAD	100,000	
01-2030-201048-510200100	FT PROF/TECH STAFF	72,473	
01-2080-201010-510300215	PT STIPENDS FALL SPRG SUM	15,000	
01-2030-201048-510300110	FT STIPENDS FALL SPRING SUMMER	12,500	
01-2030-201048-510300215	PT STIPENDS FALL SPRG SUM	2,500	
01-2080-201010-510100100	FT ADMINISTRATIVE STAFF	169,169	
01-2080-201010-510200100	FT PROF/TECH STAFF	164,303	
01-2080-201010-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-2010-202010-510800015	STUDENT EMPLOYEES - WSI	0	
01-2030-201048-510100100	FT ADMINISTRATIVE STAFF	101,115	
01-1030-102034-510300210	PT INSTR - INDEP STUDY	34,000	
01-1030-102030-510300410	FT INSTR STAFF - OVERLOAD	35,000	
01-1030-102030-510300420	NON-INSTRUCTIONAL OVERLOAD	8,700	
01-1030-102030-510600200	PT CLERICAL STAFF	21,058	
01-1030-102030-510600220	PT SERVICE STAFF	27,931	
01-1030-102034-510300100	FT TEACHING FACULTY	243,907	
01-1030-102036-510300105	FT INSTR STAFF SUMMER	100	
01-1030-102034-510300205	PT INSTRUCTIONAL OTHER	0	
01-1030-102030-510300205	PT INSTRUCTIONAL OTHER	250	
01-1030-102034-510300215	PT STIPENDS FALL SPRG SUM	155,000	
01-1030-102034-510300410	FT INSTR STAFF - OVERLOAD	15,000	
01-1030-102034-510300420	NON-INSTRUCTIONAL OVERLOAD	7,500	
01-1030-102034-510800015	STUDENT EMPLOYEES - WSI	0	
01-1030-102036-510200100	FT PROF/TECH STAFF	75,178	
01-1030-102036-510300420	NON-INSTRUCTIONAL OVERLOAD	7,200	
01-1030-102034-510300115	INSTR STAFF - INDEP STUDY	600	
01-1030-102026-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1030-102024-510300205	PT INSTRUCTIONAL OTHER	195,000	
01-1030-102024-510300210	PT INSTR - INDEP STUDY	0	
01-1030-102024-510300215	PT STIPENDS FALL SPRG SUM	70,000	
01-1030-102024-510300410	FT INSTR STAFF - OVERLOAD	1,000	
01-1030-102024-510300420	NON-INSTRUCTIONAL OVERLOAD	4,000	
01-1030-102026-510300105	FT INSTR STAFF SUMMER	100	
01-1030-102030-510300215	PT STIPENDS FALL SPRG SUM	30,000	
01-1030-102026-510300205	PT INSTRUCTIONAL OTHER	1,000	
01-1030-102030-510300210	PT INSTR - INDEP STUDY	1,000	
01-1030-102026-510300410	FT INSTR STAFF - OVERLOAD	3,000	
01-1030-102026-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1030-102030-510300100	FT TEACHING FACULTY	148,889	
01-1030-102030-510300105	FT INSTR STAFF SUMMER	100	
01-1030-102030-510300115	INSTR STAFF - INDEP STUDY	5,000	
01-1030-102036-510300115	INSTR STAFF - INDEP STUDY	250	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1030-102026-510300115	INSTR STAFF - INDEP STUDY	0	
01-1030-103015-510300115	INSTR STAFF - INDEP STUDY	0	
01-1030-102044-510300110	FT STIPENDS FALL SPRING SUMMER	23,500	
01-1030-102044-510300215	PT STIPENDS FALL SPRG SUM	6,000	
01-1030-102050-510300205	PT INSTRUCTIONAL OTHER	113,189	
01-1030-102050-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1030-102050-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1030-102036-510300100	FT TEACHING FACULTY	130,277	
01-1030-103015-510300100	FT TEACHING FACULTY	88,158	
01-1030-102042-510300410	FT INSTR STAFF - OVERLOAD	400	
01-1030-103015-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1030-103015-510300410	FT INSTR STAFF - OVERLOAD	11,000	
01-1040-103010-510100100	FT ADMINISTRATIVE STAFF	188,960	
01-1040-103010-510300100	FT TEACHING FACULTY	340,876	
01-1040-103010-510300105	FT INSTR STAFF SUMMER	100	
01-1040-103010-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1030-103015-510100100	FT ADMINISTRATIVE STAFF	0	
01-1030-102040-510300410	FT INSTR STAFF - OVERLOAD	9,000	
01-1030-102036-510300205	PT INSTRUCTIONAL OTHER	300	
01-3020-303060-510200100	FT PROF/TECH STAFF	145,387	
01-1030-102036-510300215	PT STIPENDS FALL SPRG SUM	60,000	
01-3010-302010-510800015	STUDENT EMPLOYEES - WSI	0	
01-1030-102040-510300115	INSTR STAFF - INDEP STUDY	3,000	
01-1030-102040-510300205	PT INSTRUCTIONAL OTHER	0	
01-1030-102044-510200100	FT PROF/TECH STAFF	115,815	
01-1030-102040-510300215	PT STIPENDS FALL SPRG SUM	50,000	
01-1030-102044-510100100	FT ADMINISTRATIVE STAFF	98,107	
01-1030-102040-510300420	NON-INSTRUCTIONAL OVERLOAD	4,000	
01-1030-102042-510300115	INSTR STAFF - INDEP STUDY	2,000	
01-1030-102042-510300205	PT INSTRUCTIONAL OTHER	1,000	
01-1030-102042-510300210	PT INSTR - INDEP STUDY	250	
01-1030-102042-510300215	PT STIPENDS FALL SPRG SUM	15,000	
01-1040-103010-510300215	PT STIPENDS FALL SPRG SUM	128,822	
01-1030-102040-510300210	PT INSTR - INDEP STUDY	9,548	
01-8040-501036-510600110	FT SERVICE STAFF	45,332	
01-3020-303034-510800015	STUDENT EMPLOYEES - WSI	0	
01-8030-501032-510100100	FT ADMINISTRATIVE STAFF	106,828	
01-8030-501032-510200100	FT PROF/TECH STAFF	506,676	
01-8030-501032-510600200	PT CLERICAL STAFF	0	
01-8040-501036-510100100	FT ADMINISTRATIVE STAFF	117,500	
01-8030-501022-510100100	FT ADMINISTRATIVE STAFF	141,253	
01-8040-501036-510200200	PT PROF/TECHNICAL STAFF	24,000	
01-8020-502030-510200100	FT PROF/TECH STAFF	46,904	
01-8040-501036-510900000	INTERNAL DEPT SALARY TRANSFER	0	
01-8040-503010-510100100	FT ADMINISTRATIVE STAFF	456,819	
01-8040-503010-510200100	FT PROF/TECH STAFF	287,472	
01-8040-503010-510300215	PT STIPENDS FALL SPRG SUM	10,000	
01-8040-503010-510600100	FT CLERICAL STAFF	96,698	
01-8040-503010-510800015	STUDENT EMPLOYEES - WSI	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-8040-501036-510200100	FT PROF/TECH STAFF	355,086	
01-8020-502015-510100100	FT ADMINISTRATIVE STAFF	125,088	
01-8010-501012-510200100	FT PROF/TECH STAFF	75,000	
01-8020-501010-510200100	FT PROF/TECH STAFF	45,603	
01-8020-501020-510100100	FT ADMINISTRATIVE STAFF	82,320	
01-8020-501020-510200100	FT PROF/TECH STAFF	60,000	
01-8020-501028-510600100	FT CLERICAL STAFF	46,445	
01-8030-501022-510200100	FT PROF/TECH STAFF	116,163	
01-8020-502010-510200100	FT PROF/TECH STAFF	113,193	
01-8040-503020-510100100	FT ADMINISTRATIVE STAFF	0	
01-8020-502015-510200100	FT PROF/TECH STAFF	358,946	
01-8020-502015-510200200	PT PROF/TECHNICAL STAFF	31,997	
01-8020-502015-510600100	FT CLERICAL STAFF	0	
01-8020-502025-510100100	FT ADMINISTRATIVE STAFF	170,798	
01-8020-502025-510200100	FT PROF/TECH STAFF	68,827	
01-8020-502030-510100100	FT ADMINISTRATIVE STAFF	108,540	
01-8020-501028-510600200	PT CLERICAL STAFF	18,000	
01-8080-504020-510200100	FT PROF/TECH STAFF	579,029	
01-8070-506015-510100100	FT ADMINISTRATIVE STAFF	103,852	
01-8070-506015-510200100	FT PROF/TECH STAFF	122,191	
01-8080-504010-510100100	FT ADMINISTRATIVE STAFF	170,000	
01-8080-504010-510200100	FT PROF/TECH STAFF	75,643	
01-8080-504015-510100100	FT ADMINISTRATIVE STAFF	115,000	
01-8040-503015-510600100	FT CLERICAL STAFF	0	
01-8080-504020-510100100	FT ADMINISTRATIVE STAFF	125,174	
01-8060-501024-510600200	PT CLERICAL STAFF	0	
01-8080-504030-510100100	FT ADMINISTRATIVE STAFF	0	
01-8080-504030-510200100	FT PROF/TECH STAFF	324,561	
01-8080-504030-510600100	FT CLERICAL STAFF	101,965	
01-8080-504030-510600200	PT CLERICAL STAFF	0	
01-8080-504030-510800015	STUDENT EMPLOYEES - WSI	45,000	
01-8080-504030-510900000	INTERNAL DEPT SALARY TRANSFER	0	
01-8080-504015-510200100	FT PROF/TECH STAFF	760,023	
01-8060-501016-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-4040-404010-510800015	STUDENT EMPLOYEES - WSI	0	
01-8040-503020-510200100	FT PROF/TECH STAFF	0	
01-8040-503020-510300215	PT STIPENDS FALL SPRG SUM	0	
01-8060-501015-510300220	STIPENDS - OTHER	0	
01-8060-501016-510100101	FT ADMIN VACANCY ALLOWANCE	-130,709	
01-8060-501016-510200100	FT PROF/TECH STAFF	0	
01-8070-506010-510200100	FT PROF/TECH STAFF	57,329	
01-8060-501016-510300101	FT FACULTY VACANCY ALLOWANCE	0	
01-8070-506010-510100100	FT ADMINISTRATIVE STAFF	153,298	
01-8060-501016-510300206	PT INSTRUCT VACANCY ALLOWANCE	-261,418	
01-8060-501016-510300215	PT STIPENDS FALL SPRG SUM	0	
01-8060-501016-510600101	FT CLERICAL VACANCY ALLOWANCE	-130,709	
01-8060-501016-510900040	FACULTY TUITION STIPEND	95,000	
01-8060-501024-510200100	FT PROF/TECH STAFF	0	
01-8040-503015-510600200	PT CLERICAL STAFF	0	



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-8060-501016-510200101	FT PROF VACANCY ALLOWANCE	-130,709	
01-3020-303034-510200100	FT PROF/TECH STAFF	57,564	
01-3020-303018-510800015	STUDENT EMPLOYEES - WSI	0	
01-3020-303024-510200100	FT PROF/TECH STAFF	72,776	
01-3020-303024-510300215	PT STIPENDS FALL SPRG SUM	464	
01-3020-303024-510800015	STUDENT EMPLOYEES - WSI	0	
01-3020-303026-510600200	PT CLERICAL STAFF	34,169	
01-3030-303020-510100100	FT ADMINISTRATIVE STAFF	0	
01-3020-303034-510100100	FT ADMINISTRATIVE STAFF	129,851	
01-3020-303012-510300215	PT STIPENDS FALL SPRG SUM	0	
01-3020-303034-510200200	PT PROF/TECHNICAL STAFF	133,551	
01-3020-303034-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1030-102024-510300100	FT TEACHING FACULTY	76,403	
01-3020-303036-510200200	PT PROF/TECHNICAL STAFF	0	
01-1030-102036-510300410	FT INSTR STAFF - OVERLOAD	0	
01-8010-501012-510100100	FT ADMINISTRATIVE STAFF	275,373	
01-3020-303028-510600200	PT CLERICAL STAFF	0	
01-3020-302020-510200100	FT PROF/TECH STAFF	416,321	
01-3010-303016-510300215	PT STIPENDS FALL SPRG SUM	5,000	
01-3020-302013-510100100	FT ADMINISTRATIVE STAFF	118,590	
01-3020-302013-510200100	FT PROF/TECH STAFF	0	
01-3020-302015-510100100	FT ADMINISTRATIVE STAFF	88,035	
01-3020-302015-510200100	FT PROF/TECH STAFF	184,156	
01-3020-302015-510600100	FT CLERICAL STAFF	103,763	
01-3020-303018-510600200	PT CLERICAL STAFF	81,685	
01-3020-302015-510800015	STUDENT EMPLOYEES - WSI	0	
01-3020-303018-510200100	FT PROF/TECH STAFF	118,938	
01-3020-302020-510200200	PT PROF/TECHNICAL STAFF	0	
01-3020-302020-510600100	FT CLERICAL STAFF	38,480	
01-3020-302020-510600200	PT CLERICAL STAFF	0	
01-3020-302020-510800015	STUDENT EMPLOYEES - WSI	0	
01-3020-303012-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-3040-302025-510100100	FT ADMINISTRATIVE STAFF	84,707	
01-3020-302015-510600200	PT CLERICAL STAFF	92,437	
01-4010-401034-510600200	PT CLERICAL STAFF	0	
01-4010-401012-510600100	FT CLERICAL STAFF	0	
01-4010-401030-510300110	FT STIPENDS FALL SPRING SUMMER	5,000	
01-4010-401030-510300205	PT INSTRUCTIONAL OTHER	31,930	
01-4010-401030-510300215	PT STIPENDS FALL SPRG SUM	39,000	
01-4010-401032-510100100	FT ADMINISTRATIVE STAFF	209,272	
01-3020-303070-510200100	FT PROF/TECH STAFF	118,852	
01-4010-401034-510200100	FT PROF/TECH STAFF	129,225	
01-4010-401012-510200200	PT PROF/TECHNICAL STAFF	16,000	
01-4010-401034-510800015	STUDENT EMPLOYEES - WSI	0	
01-4030-401016-510100100	FT ADMINISTRATIVE STAFF	0	
01-4030-401016-510600200	PT CLERICAL STAFF	0	
01-4040-404010-510100100	FT ADMINISTRATIVE STAFF	96,423	
01-4040-404010-510300215	PT STIPENDS FALL SPRG SUM	9,582	
01-3010-303016-510300110	FT STIPENDS FALL SPRING SUMMER	7,000	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-4010-401032-510300215	PT STIPENDS FALL SPRG SUM	5,449	
01-3090-303043-510100100	FT ADMINISTRATIVE STAFF	71,400	
01-3040-302025-510200100	FT PROF/TECH STAFF	274,896	
01-3040-302025-510600200	PT CLERICAL STAFF	31,547	
01-3040-302025-510800015	STUDENT EMPLOYEES - WSI	0	
01-3060-303030-510300420	NON-INSTRUCTIONAL OVERLOAD	11,000	
01-3060-303038-510200100	FT PROF/TECH STAFF	52,736	
01-3060-303040-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-4010-401012-510300215	PT STIPENDS FALL SPRG SUM	10,609	
01-3060-303042-510800015	STUDENT EMPLOYEES - WSI	0	
01-4010-401012-510300205	PT INSTRUCTIONAL OTHER	90,000	
01-3090-303043-510200100	FT PROF/TECH STAFF	0	
01-3090-303043-510600100	FT CLERICAL STAFF	0	
01-3090-303043-510800015	STUDENT EMPLOYEES - WSI	0	
01-4010-401012-510100100	FT ADMINISTRATIVE STAFF	86,000	
01-4010-401012-510200100	FT PROF/TECH STAFF	119,428	
01-4040-404010-510900000	INTERNAL DEPT SALARY TRANSFER	0	
01-3060-303042-510200100	FT PROF/TECH STAFF	57,415	
01-1010-101040-510300410	FT INSTR STAFF - OVERLOAD	50,256	
01-1010-101040-510200100	FT PROF/TECH STAFF	85,633	
01-1010-101040-510300100	FT TEACHING FACULTY	570,577	
01-1010-101040-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101040-510300110	FT STIPENDS FALL SPRING SUMMER	10,000	
01-1010-101040-510300205	PT INSTRUCTIONAL OTHER	1,126	
01-1010-101042-510300110	FT STIPENDS FALL SPRING SUMMER	2,000	
01-1010-101040-510300215	PT STIPENDS FALL SPRG SUM	185,000	
01-1010-101038-510300215	PT STIPENDS FALL SPRG SUM	200,000	
01-1010-101040-510300420	NON-INSTRUCTIONAL OVERLOAD	13,500	
01-1010-101040-510600200	PT CLERICAL STAFF	20,000	
01-1010-101040-510800015	STUDENT EMPLOYEES - WSI	0	
01-1010-101042-510200200	PT PROF/TECHNICAL STAFF	28,622	
01-1010-101042-510300100	FT TEACHING FACULTY	195,906	
01-1010-101030-510300100	FT TEACHING FACULTY	250,759	
01-1010-101040-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101036-510600200	PT CLERICAL STAFF	20,633	
01-1010-101052-510800015	STUDENT EMPLOYEES - WSI	0	
01-1010-101030-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101030-510300210	PT INSTR - INDEP STUDY	5,463	
01-1010-101030-510300215	PT STIPENDS FALL SPRG SUM	109,273	
01-1010-101030-510300410	FT INSTR STAFF - OVERLOAD	15,867	
01-1010-101030-510300420	NON-INSTRUCTIONAL OVERLOAD	5,000	
01-1010-101038-510300420	NON-INSTRUCTIONAL OVERLOAD	1,800	
01-1010-101036-510200100	FT PROF/TECH STAFF	42,640	
01-1010-101038-510300410	FT INSTR STAFF - OVERLOAD	26,775	
01-1010-101038-510300100	FT TEACHING FACULTY	1,168,581	
01-1010-101038-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101038-510300115	INSTR STAFF - INDEP STUDY	5,000	
01-1010-101038-510300205	PT INSTRUCTIONAL OTHER	17,445	
01-1010-101038-510300210	PT INSTR - INDEP STUDY	9,548	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101042-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101036-510100100	FT ADMINISTRATIVE STAFF	129,708	
01-1010-101052-510300115	INSTR STAFF - INDEP STUDY	4,000	
01-1010-101046-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1010-101050-510300205	PT INSTRUCTIONAL OTHER	12,000	
01-1010-101050-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1010-101050-510300420	NON-INSTRUCTIONAL OVERLOAD	1,700	
01-1010-101052-510100100	FT ADMINISTRATIVE STAFF	0	
01-1010-101042-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101052-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101046-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101052-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101052-510300210	PT INSTR - INDEP STUDY	4,125	
01-1010-101052-510300215	PT STIPENDS FALL SPRG SUM	30,000	
01-1010-101052-510300410	FT INSTR STAFF - OVERLOAD	19,000	
01-1010-101052-510300420	NON-INSTRUCTIONAL OVERLOAD	5,400	
01-1010-101052-510600220	PT SERVICE STAFF	31,935	
01-1010-101052-510300100	FT TEACHING FACULTY	91,586	
01-1010-101044-510300210	PT INSTR - INDEP STUDY	1,126	
01-1010-101042-510300215	PT STIPENDS FALL SPRG SUM	135,000	
01-1010-101042-510300410	FT INSTR STAFF - OVERLOAD	17,212	
01-1010-101042-510300420	NON-INSTRUCTIONAL OVERLOAD	9,500	
01-1010-101042-510800015	STUDENT EMPLOYEES - WSI	0	
01-1010-101044-510300100	FT TEACHING FACULTY	348,713	
01-1010-101044-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101046-510300215	PT STIPENDS FALL SPRG SUM	25,000	
01-1010-101044-510300115	INSTR STAFF - INDEP STUDY	10,000	
01-1010-101046-510300210	PT INSTR - INDEP STUDY	729	
01-1010-101044-510300215	PT STIPENDS FALL SPRG SUM	30,000	
01-1010-101044-510300410	FT INSTR STAFF - OVERLOAD	75,000	
01-1010-101044-510300420	NON-INSTRUCTIONAL OVERLOAD	12,500	
01-1010-101044-510800015	STUDENT EMPLOYEES - WSI	0	
01-1010-101046-510300115	INSTR STAFF - INDEP STUDY	0	
01-1030-102040-510300100	FT TEACHING FACULTY	155,994	
01-1010-101044-510300110	FT STIPENDS FALL SPRING SUMMER	10,000	
01-1010-101016-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101014-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101014-510300115	INSTR STAFF - INDEP STUDY	3,000	
01-1010-101014-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101014-510300215	PT STIPENDS FALL SPRG SUM	142,055	
01-1010-101014-510300410	FT INSTR STAFF - OVERLOAD	26,067	
01-1010-101016-510300420	NON-INSTRUCTIONAL OVERLOAD	9,500	
01-1010-101016-510300100	FT TEACHING FACULTY	404,057	
01-1010-101012-510300215	PT STIPENDS FALL SPRG SUM	27,318	
01-1010-101016-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1010-101016-510300115	INSTR STAFF - INDEP STUDY	1,000	
01-1010-101016-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101016-510300210	PT INSTR - INDEP STUDY	8,240	
01-1010-101016-510300215	PT STIPENDS FALL SPRG SUM	185,764	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1030-102022-510300215	PT STIPENDS FALL SPRG SUM	111	
01-1010-101014-510300420	NON-INSTRUCTIONAL OVERLOAD	21,000	
01-1010-101010-510300410	FT INSTR STAFF - OVERLOAD	36,000	
01-1010-101010-510100100	FT ADMINISTRATIVE STAFF	95,000	
01-1010-101010-510300100	FT TEACHING FACULTY	917,085	
01-1010-101010-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101010-510300110	FT STIPENDS FALL SPRING SUMMER	1,000	
01-1010-101010-510300115	INSTR STAFF - INDEP STUDY	5,000	
01-1010-101010-510300205	PT INSTRUCTIONAL OTHER	546	
01-1010-101014-510300100	FT TEACHING FACULTY	298,459	
01-1010-101010-510300215	PT STIPENDS FALL SPRG SUM	284,109	
01-1010-101012-510300410	FT INSTR STAFF - OVERLOAD	5,100	
01-1010-101010-510300420	NON-INSTRUCTIONAL OVERLOAD	8,000	
01-1010-101012-510300100	FT TEACHING FACULTY	107,993	
01-1010-101012-510300115	INSTR STAFF - INDEP STUDY	2,000	
01-1010-101012-510300205	PT INSTRUCTIONAL OTHER	112,109	
01-1010-101012-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101016-510800015	STUDENT EMPLOYEES - WSI	0	
01-1010-101010-510300210	PT INSTR - INDEP STUDY	3,090	
01-1010-101026-510300215	PT STIPENDS FALL SPRG SUM	21,855	
01-1010-101022-510300410	FT INSTR STAFF - OVERLOAD	7,803	
01-1010-101022-510300420	NON-INSTRUCTIONAL OVERLOAD	3,400	
01-1010-101024-510300205	PT INSTRUCTIONAL OTHER	112	
01-1010-101024-510300210	PT INSTR - INDEP STUDY	5,463	
01-1010-101024-510300215	PT STIPENDS FALL SPRG SUM	21,855	
01-1010-101016-510300410	FT INSTR STAFF - OVERLOAD	28,758	
01-1010-101026-510300210	PT INSTR - INDEP STUDY	2,060	
01-1010-101022-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101028-510300100	FT TEACHING FACULTY	88,158	
01-1010-101028-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101028-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101028-510300210	PT INSTR - INDEP STUDY	2,575	
01-1010-101028-510300215	PT STIPENDS FALL SPRG SUM	71,027	
01-1010-101028-510300410	FT INSTR STAFF - OVERLOAD	1,700	
01-1010-101026-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101020-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101018-510300100	FT TEACHING FACULTY	80,224	
01-1010-101018-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1010-101018-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101018-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101018-510300215	PT STIPENDS FALL SPRG SUM	7,649	
01-1010-101018-510300410	FT INSTR STAFF - OVERLOAD	7,300	
01-1010-101022-510300215	PT STIPENDS FALL SPRG SUM	38,246	
01-1010-101020-510300100	FT TEACHING FACULTY	85,709	
01-1010-101022-510300210	PT INSTR - INDEP STUDY	61,800	
01-1010-101020-510300215	PT STIPENDS FALL SPRG SUM	27,318	
01-1010-101022-510300100	FT TEACHING FACULTY	173,867	
01-1010-101022-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101022-510300110	FT STIPENDS FALL SPRING SUMMER	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101022-510300115	INSTR STAFF - INDEP STUDY	3,500	
01-1010-101030-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101018-510300420	NON-INSTRUCTIONAL OVERLOAD	5,200	
01-1010-101086-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1010-101074-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101080-510300210	PT INSTR - INDEP STUDY	5,000	
01-1010-101080-510300215	PT STIPENDS FALL SPRG SUM	106,090	
01-1010-101080-510300410	FT INSTR STAFF - OVERLOAD	15,000	
01-1010-101080-510300420	NON-INSTRUCTIONAL OVERLOAD	14,900	
01-1010-101080-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101084-510800015	STUDENT EMPLOYEES - WSI	500	
01-1010-101080-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101086-510300205	PT INSTRUCTIONAL OTHER	1,389	
01-1010-101086-510300215	PT STIPENDS FALL SPRG SUM	161,968	
01-1010-101086-510300410	FT INSTR STAFF - OVERLOAD	5,375	
01-1010-101086-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1020-102010-510300115	INSTR STAFF - INDEP STUDY	1,500	
01-1020-102010-510300210	PT INSTR - INDEP STUDY	1,500	
01-1010-101080-510800015	STUDENT EMPLOYEES - WSI	0	
01-1010-101078-510300115	INSTR STAFF - INDEP STUDY	6,000	
01-1010-101074-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101074-510300215	PT STIPENDS FALL SPRG SUM	6,180	
01-1010-101074-510300410	FT INSTR STAFF - OVERLOAD	5,000	
01-1010-101076-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101076-510300205	PT INSTRUCTIONAL OTHER	6,135	
01-1010-101080-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101078-510300105	FT INSTR STAFF SUMMER	100	
01-1020-102010-510300420	NON-INSTRUCTIONAL OVERLOAD	9,900	
01-1010-101078-510300205	PT INSTRUCTIONAL OTHER	1,031	
01-1010-101078-510300210	PT INSTR - INDEP STUDY	4,000	
01-1010-101078-510300215	PT STIPENDS FALL SPRG SUM	45,000	
01-1010-101078-510300410	FT INSTR STAFF - OVERLOAD	14,000	
01-1010-101078-510300420	NON-INSTRUCTIONAL OVERLOAD	12,500	
01-1010-101080-510300100	FT TEACHING FACULTY	251,004	
01-1010-101078-510300100	FT TEACHING FACULTY	205,212	
01-1030-102020-510300205	PT INSTRUCTIONAL OTHER	10,000	
01-1030-102018-510300205	PT INSTRUCTIONAL OTHER	20,000	
01-1030-102018-510300210	PT INSTR - INDEP STUDY	1,856	
01-1030-102018-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1030-102018-510300410	FT INSTR STAFF - OVERLOAD	8,233	
01-1030-102018-510300420	NON-INSTRUCTIONAL OVERLOAD	7,000	
01-1020-102010-510300215	PT STIPENDS FALL SPRG SUM	149,922	
01-1030-102020-510300115	INSTR STAFF - INDEP STUDY	0	
01-1030-102018-510300100	FT TEACHING FACULTY	178,275	
01-1030-102020-510300210	PT INSTR - INDEP STUDY	0	
01-1030-102020-510300215	PT STIPENDS FALL SPRG SUM	10,000	
01-1030-102020-510300410	FT INSTR STAFF - OVERLOAD	12,000	
01-1010-101054-510100100	FT ADMINISTRATIVE STAFF	95,000	
01-1010-101028-510300420	NON-INSTRUCTIONAL OVERLOAD	3,100	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1030-102020-510300420	NON-INSTRUCTIONAL OVERLOAD	3,000	
01-1030-102020-510300100	FT TEACHING FACULTY	162,602	
01-1020-102016-510600100	FT CLERICAL STAFF	44,947	
01-1020-102010-510300100	FT TEACHING FACULTY	72,485	
01-1020-102010-510800015	STUDENT EMPLOYEES - WSI	0	
01-1020-102014-510200100	FT PROF/TECH STAFF	48,687	
01-1020-102014-510600100	FT CLERICAL STAFF	49,334	
01-1020-102016-510100100	FT ADMINISTRATIVE STAFF	206,490	
01-1020-102016-510200100	FT PROF/TECH STAFF	93,232	
01-1030-102018-510300115	INSTR STAFF - INDEP STUDY	675	
01-1020-102016-510300420	NON-INSTRUCTIONAL OVERLOAD	5,000	
01-1030-102018-510300105	FT INSTR STAFF SUMMER	100	
01-1020-102016-510600200	PT CLERICAL STAFF	0	
01-1020-102016-510800015	STUDENT EMPLOYEES - WSI	0	
01-1020-102019-510300100	FT TEACHING FACULTY	115,132	
01-1020-102019-510300210	PT INSTR - INDEP STUDY	2,113	
01-1020-102019-510300215	PT STIPENDS FALL SPRG SUM	10,000	
01-1020-102010-510300410	FT INSTR STAFF - OVERLOAD	10,000	
01-1020-102016-510300215	PT STIPENDS FALL SPRG SUM	3,090	
01-1010-101062-510300215	PT STIPENDS FALL SPRG SUM	33,765	
01-1010-101060-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101060-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101060-510300215	PT STIPENDS FALL SPRG SUM	41,000	
01-1010-101060-510300410	FT INSTR STAFF - OVERLOAD	16,717	
01-1010-101062-510300100	FT TEACHING FACULTY	75,522	
01-1010-101062-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101064-510300420	NON-INSTRUCTIONAL OVERLOAD	8,900	
01-1010-101062-510300210	PT INSTR - INDEP STUDY	2,060	
01-1010-101058-510300215	PT STIPENDS FALL SPRG SUM	32,782	
01-1010-101062-510300410	FT INSTR STAFF - OVERLOAD	10,000	
01-1010-101064-510300100	FT TEACHING FACULTY	115,095	
01-1010-101064-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101064-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101064-510300215	PT STIPENDS FALL SPRG SUM	16,883	
01-1010-101064-510300410	FT INSTR STAFF - OVERLOAD	10,000	
01-1010-101062-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101056-510300210	PT INSTR - INDEP STUDY	3,090	
01-1010-101054-510200100	FT PROF/TECH STAFF	45,710	
01-1010-101054-510600200	PT CLERICAL STAFF	16,000	
01-1020-102010-510300205	PT INSTRUCTIONAL OTHER	34,819	
01-1010-101056-510300100	FT TEACHING FACULTY	418,749	
01-1010-101074-510300100	FT TEACHING FACULTY	0	
01-1010-101056-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1010-101060-510300100	FT TEACHING FACULTY	114,605	
01-1010-101056-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101058-510300410	FT INSTR STAFF - OVERLOAD	18,000	
01-1010-101056-510300215	PT STIPENDS FALL SPRG SUM	80,000	
01-1010-101056-510300410	FT INSTR STAFF - OVERLOAD	22,000	
01-1010-101056-510300420	NON-INSTRUCTIONAL OVERLOAD	4,800	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101058-510300100	FT TEACHING FACULTY	170,438	
01-1010-101058-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101058-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101056-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101056-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101070-510300410	FT INSTR STAFF - OVERLOAD	10,000	
01-1010-101068-510300410	FT INSTR STAFF - OVERLOAD	15,000	
01-1010-101068-510300420	NON-INSTRUCTIONAL OVERLOAD	3,900	
01-1010-101068-510800015	STUDENT EMPLOYEES - WSI	0	
01-1010-101070-510300100	FT TEACHING FACULTY	0	
01-1010-101070-510300115	INSTR STAFF - INDEP STUDY	2,500	
01-1010-101070-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101068-510300215	PT STIPENDS FALL SPRG SUM	119,171	
01-1010-101070-510300215	PT STIPENDS FALL SPRG SUM	40,000	
01-1010-101072-510300210	PT INSTR - INDEP STUDY	7,000	
01-1010-101072-510300100	FT TEACHING FACULTY	61,955	
01-1010-101072-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101072-510300115	INSTR STAFF - INDEP STUDY	3,800	
01-1010-101072-510300215	PT STIPENDS FALL SPRG SUM	58,350	
01-1010-101072-510300420	NON-INSTRUCTIONAL OVERLOAD	6,200	
01-1010-101066-510300100	FT TEACHING FACULTY	297,190	
01-1010-101070-510300210	PT INSTR - INDEP STUDY	500	
01-1010-101066-510300205	PT INSTRUCTIONAL OTHER	109	
01-1010-101068-510300210	PT INSTR - INDEP STUDY	4,244	
01-1010-101072-510300410	FT INSTR STAFF - OVERLOAD	1,000	
01-1010-101066-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1010-101066-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101066-510300210	PT INSTR - INDEP STUDY	3,540	
01-1010-101066-510300215	PT STIPENDS FALL SPRG SUM	25,000	
01-1010-101066-510300410	FT INSTR STAFF - OVERLOAD	37,000	
01-1010-101066-510300420	NON-INSTRUCTIONAL OVERLOAD	6,200	
01-1010-101068-510300100	FT TEACHING FACULTY	259,331	
01-1010-101068-510300105	FT INSTR STAFF SUMMER	100	
01-1010-101068-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1010-101068-510300115	INSTR STAFF - INDEP STUDY	25,000	
01-1010-101066-510300115	INSTR STAFF - INDEP STUDY	2,000	
TOTAL SALARIES			27,602,359

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Employee Benefits</b>			
01-4010-401032-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,071	
01-4040-404010-520900055	SURS .5% EMPLOYER CONTRIBUTION	528	
01-8010-501012-520100100	EMPLOYER GTL MEDICAL VISION	57,251	
01-8010-000000-529990050	STATE ALLOCATED SURS	0	
01-7010-000000-529990050	STATE ALLOCATED SURS	0	
01-6010-000000-529990050	STATE ALLOCATED SURS	0	
01-4040-404010-520100100	EMPLOYER GTL MEDICAL VISION	26,609	
01-4030-401016-520900060	SURS FEDERAL GRANT OBLIGATION	0	
01-4030-401016-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-4030-401016-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-8010-501012-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,720	
01-4010-401034-520100100	EMPLOYER GTL MEDICAL VISION	60,793	
01-8020-501028-520900055	SURS .5% EMPLOYER CONTRIBUTION	232	
01-4010-401032-520100100	EMPLOYER GTL MEDICAL VISION	52,031	
01-4010-401030-520900055	SURS .5% EMPLOYER CONTRIBUTION	380	
01-4010-401034-520900055	SURS .5% EMPLOYER CONTRIBUTION	923	
01-8020-502010-520900055	SURS .5% EMPLOYER CONTRIBUTION	566	
01-8020-502025-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,182	
01-8020-502030-520100100	EMPLOYER GTL MEDICAL VISION	21,060	
01-3030-303020-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-8020-502030-520900055	SURS .5% EMPLOYER CONTRIBUTION	776	
01-4010-401030-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-8020-502025-520100100	EMPLOYER GTL MEDICAL VISION	47,730	
01-8020-501020-520900055	SURS .5% EMPLOYER CONTRIBUTION	710	
01-8020-502015-520100100	EMPLOYER GTL MEDICAL VISION	103,057	
01-8030-501022-520100100	EMPLOYER GTL MEDICAL VISION	52,559	
01-8020-502010-520100100	EMPLOYER GTL MEDICAL VISION	45,324	
01-8020-501028-520100100	EMPLOYER GTL MEDICAL VISION	28,936	
01-8020-501020-520100100	EMPLOYER GTL MEDICAL VISION	44,568	
01-8020-501010-520900055	SURS .5% EMPLOYER CONTRIBUTION	228	
01-8020-501010-520100100	EMPLOYER GTL MEDICAL VISION	30,521	
01-8010-501012-520900075	EMPLOYER MATCH 403B	17,520	
01-8020-502015-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,368	
01-3020-303018-520900055	SURS .5% EMPLOYER CONTRIBUTION	878	
01-3020-303060-520100100	EMPLOYER GTL MEDICAL VISION	56,973	
01-3020-303034-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,370	
01-3020-303034-520100100	EMPLOYER GTL MEDICAL VISION	62,798	
01-3020-303028-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-3020-303026-520900055	SURS .5% EMPLOYER CONTRIBUTION	171	
01-3040-302025-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,655	
01-3020-303024-520100100	EMPLOYER GTL MEDICAL VISION	11,015	
01-3040-302025-520100100	EMPLOYER GTL MEDICAL VISION	137,058	
01-3020-303018-520100100	EMPLOYER GTL MEDICAL VISION	23,560	
01-3020-303012-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-3020-302020-520100100	EMPLOYER GTL MEDICAL VISION	153,675	
01-3020-302020-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,081	
01-9010-000000-529990050	STATE ALLOCATED SURS	0	
01-8030-501022-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,328	



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-3020-303024-520900055	SURS .5% EMPLOYER CONTRIBUTION	730	
01-3060-303040-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-4010-401012-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,261	
01-4010-401012-520100100	EMPLOYER GTL MEDICAL VISION	80,948	
01-4010-000000-529990050	STATE ALLOCATED SURS	0	
01-3090-303043-520900055	SURS .5% EMPLOYER CONTRIBUTION	607	
01-3090-303043-520100100	EMPLOYER GTL MEDICAL VISION	108	
01-3060-303042-520900055	SURS .5% EMPLOYER CONTRIBUTION	574	
01-3020-303070-520100100	EMPLOYER GTL MEDICAL VISION	108	
01-3060-303040-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-3030-303020-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-3060-303038-520900055	SURS .5% EMPLOYER CONTRIBUTION	528	
01-3060-303038-520100100	EMPLOYER GTL MEDICAL VISION	11,015	
01-3060-303030-520900055	SURS .5% EMPLOYER CONTRIBUTION	55	
01-3060-303030-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-3020-303012-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-4010-401012-520900060	SURS FEDERAL GRANT OBLIGATION	0	
01-3060-303042-520100100	EMPLOYER GTL MEDICAL VISION	10,903	
01-8060-503025-520100185	MEDICAL INSURANCE STOP LOSS AG	500	
01-8060-503025-520100150	EMPLOYEE MEDICAL CLAIMS PRESCR	1,250,000	
01-8060-503025-520100500	LONG TERM DISABILITY	0	
01-8060-503025-520100400	GROUP LIFE INSURANCE	40,000	
01-8060-503025-520100300	VISION	100,000	
01-8060-503025-520100205	DENTAL INSURANCE ADMINISTRATIO	15,000	
01-8060-503025-520100200	DENTAL	250,000	
01-8060-503025-520800010	RETIREE MEDICAL CLAIMS DOCTOR	0	
01-8060-503025-520100190	MEDICAL INSURANCE STOP LOSS IN	200,000	
01-8060-503025-520800015	RETIREE MEDICAL CLAIMS PRESCRI	0	
01-8060-503025-520100180	MEDICAL INSURANCE PRESCRIPTION	-100,000	
01-8060-503025-520100175	MEDICAL INSURANCE ACCESS FEE	150,000	
01-8060-503025-520100170	MEDICAL INSURANCE ADMINISTRATI	265,000	
01-8060-503025-520100165	COBRA MEDICAL CLAIMS PRESCRIPT	7,500	
01-8060-503025-520100160	COBRA MEDICAL CLAIMS DOCTOR	10,000	
01-8080-504030-520100100	EMPLOYER GTL MEDICAL VISION	134,660	
01-8060-503025-520100195	MEDICAL INSURANCE STOP LOSS RE	-100,000	
01-8080-504010-520100100	EMPLOYER GTL MEDICAL VISION	19,676	
01-3020-302015-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,340	
01-3020-303060-520900055	SURS .5% EMPLOYER CONTRIBUTION	974	
01-8080-504030-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,133	
01-8080-504020-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,358	
01-8080-504020-520100100	EMPLOYER GTL MEDICAL VISION	160,213	
01-8080-504015-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,633	
01-8060-503025-520800005	RETIREE MEDICAL CLAIMS HOSPITA	0	
01-8080-504010-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,333	
01-8060-503025-520100145	EMPLOYEE MEDICAL CLAIMS DOCTOR	1,500,000	
01-8070-506015-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,311	
01-8070-506015-520100100	EMPLOYER GTL MEDICAL VISION	40,278	
01-8070-506010-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,051	
01-8070-506010-520100100	EMPLOYER GTL MEDICAL VISION	53,002	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-8060-503025-520900005	EMPLOYEE ASSISTANCE PROGRAM	7,500	
01-8060-503025-520900001	FLEXIBLE SPENDING ADMIN EXP	8,000	
01-8080-504015-520100100	EMPLOYER GTL MEDICAL VISION	233,754	
01-8040-503015-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-8060-503025-520100155	COBRA MEDICAL CLAIMS HOSPITAL	10,000	
01-8060-501016-520700005	TUITION WAIVER - ADMIN.	3,000	
01-8060-501016-520100100	EMPLOYER GTL MEDICAL VISION	-500,000	
01-8060-501015-520900060	SURS FEDERAL GRANT OBLIGATION	0	
01-8060-501015-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-8040-503020-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-8060-501016-520700015	TUITION WAIVER - STAFF	32,500	
01-8040-503015-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-8060-501016-520700020	TUITION WAIVER - ADMIN DEPENDE	10,000	
01-8040-503010-520900055	SURS .5% EMPLOYER CONTRIBUTION	3,602	
01-8040-503010-520100100	EMPLOYER GTL MEDICAL VISION	205,753	
01-8040-501036-529990000	COMPENSATED ABSENCES	0	
01-8040-501036-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,593	
01-8040-501036-520100100	EMPLOYER GTL MEDICAL VISION	172,423	
01-8030-501032-520900055	SURS .5% EMPLOYER CONTRIBUTION	3,066	
01-8040-503020-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-8060-501016-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-8060-503025-520100140	EMPLOYEE MEDICAL CLAIMS HOSPIT	1,750,000	
01-8060-503025-520100005	COBRA ADMINISTRATION	1,500	
01-8060-501024-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-8060-501024-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-8060-501016-529990050	STATE ALLOCATED SURS	21,557,021	
01-8060-501016-529990000	COMPENSATED ABSENCES	20,000	
01-8060-501016-520700010	TUITION WAIVER - FACULTY	15,500	
01-8060-501016-520900060	SURS FEDERAL GRANT OBLIGATION	0	
01-8030-501032-520100100	EMPLOYER GTL MEDICAL VISION	158,279	
01-8060-501016-520700045	STAFF TUITION REIMBURSEMENT	25,000	
01-8060-501016-520700041	ADJUNCT TUITION REIMBURSEMENT	3,000	
01-8060-501016-520700040	FACULTY TUITION REIMBURSEMENT	40,000	
01-8060-501016-520700035	ADMIN TUITION REIMBURSEMENT	22,500	
01-8060-501016-520700030	TUITION WAIVER - STAFF DEPENDE	35,000	
01-8060-501016-520700025	TUITION WAIVER - FACULTY DEPEN	25,000	
01-8060-501016-520900065	SURS PENALTIES	25,000	
01-1010-101058-520100100	EMPLOYER GTL MEDICAL VISION	53,000	
01-1010-101064-520900055	SURS .5% EMPLOYER CONTRIBUTION	710	
01-1010-101064-520100100	EMPLOYER GTL MEDICAL VISION	39,136	
01-1010-101062-520900055	SURS .5% EMPLOYER CONTRIBUTION	608	
01-1010-101062-520100100	EMPLOYER GTL MEDICAL VISION	15,780	
01-1010-101060-520900055	SURS .5% EMPLOYER CONTRIBUTION	863	
01-1020-102010-520100100	EMPLOYER GTL MEDICAL VISION	36,609	
01-1010-101058-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,108	
01-1010-101068-520100100	EMPLOYER GTL MEDICAL VISION	104,084	
01-1010-101056-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,687	
01-1010-101056-520100100	EMPLOYER GTL MEDICAL VISION	85,543	
01-1010-101054-520900055	SURS .5% EMPLOYER CONTRIBUTION	25,229	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101054-520100100	EMPLOYER GTL MEDICAL VISION	441	
01-1010-101052-520900055	SURS .5% EMPLOYER CONTRIBUTION	917	
01-1010-101052-520100100	EMPLOYER GTL MEDICAL VISION	22,544	
01-1010-101060-520100100	EMPLOYER GTL MEDICAL VISION	25,912	
01-1010-101074-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101086-520900055	SURS .5% EMPLOYER CONTRIBUTION	844	
01-1010-101086-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101080-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,403	
01-1010-101080-520100100	EMPLOYER GTL MEDICAL VISION	58,880	
01-1010-101078-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,376	
01-1010-101078-520100100	EMPLOYER GTL MEDICAL VISION	52,940	
01-1010-101066-520100100	EMPLOYER GTL MEDICAL VISION	78,588	
01-1010-101074-520900055	SURS .5% EMPLOYER CONTRIBUTION	56	
01-1010-101066-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,825	
01-1010-101072-520900055	SURS .5% EMPLOYER CONTRIBUTION	684	
01-1010-101072-520100100	EMPLOYER GTL MEDICAL VISION	54	
01-1010-101070-520900055	SURS .5% EMPLOYER CONTRIBUTION	264	
01-1010-101070-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101068-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,114	
01-1010-101046-520900055	SURS .5% EMPLOYER CONTRIBUTION	129	
01-1010-101076-520900055	SURS .5% EMPLOYER CONTRIBUTION	45	
01-1010-101014-520100100	EMPLOYER GTL MEDICAL VISION	28,266	
01-1010-101050-520900055	SURS .5% EMPLOYER CONTRIBUTION	60	
01-1010-101020-520900055	SURS .5% EMPLOYER CONTRIBUTION	567	
01-1010-101020-520100100	EMPLOYER GTL MEDICAL VISION	16,693	
01-1010-101018-520900055	SURS .5% EMPLOYER CONTRIBUTION	476	
01-1010-101018-520100100	EMPLOYER GTL MEDICAL VISION	18,139	
01-1010-101016-520900055	SURS .5% EMPLOYER CONTRIBUTION	3,232	
01-1010-101022-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,446	
01-1010-101014-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,371	
01-1010-101024-520900055	SURS .5% EMPLOYER CONTRIBUTION	137	
01-1010-101012-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,274	
01-1010-101012-520100100	EMPLOYER GTL MEDICAL VISION	68,200	
01-1010-101010-520900055	SURS .5% EMPLOYER CONTRIBUTION	6,358	
01-1010-101010-520100100	EMPLOYER GTL MEDICAL VISION	154,456	
01-1010-000000-529990050	STATE ALLOCATED SURS	0	
01-3020-302015-520100100	EMPLOYER GTL MEDICAL VISION	107,283	
01-1010-101016-520100100	EMPLOYER GTL MEDICAL VISION	72,127	
01-1010-101036-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,799	
01-1010-101044-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,605	
01-1010-101046-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101044-520100100	EMPLOYER GTL MEDICAL VISION	98,526	
01-1010-101042-520100100	EMPLOYER GTL MEDICAL VISION	42,143	
01-1010-101040-520900055	SURS .5% EMPLOYER CONTRIBUTION	4,744	
01-1010-101040-520100100	EMPLOYER GTL MEDICAL VISION	145,588	
01-1010-101022-520100100	EMPLOYER GTL MEDICAL VISION	62,995	
01-1010-101038-520100100	EMPLOYER GTL MEDICAL VISION	298,212	
01-1010-101050-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101036-520100100	EMPLOYER GTL MEDICAL VISION	31,510	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101030-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,969	
01-1010-101030-520100100	EMPLOYER GTL MEDICAL VISION	45,941	
01-1010-101028-520900055	SURS .5% EMPLOYER CONTRIBUTION	818	
01-1010-101028-520100100	EMPLOYER GTL MEDICAL VISION	26,130	
01-1010-101026-520900055	SURS .5% EMPLOYER CONTRIBUTION	120	
01-1010-101038-520900055	SURS .5% EMPLOYER CONTRIBUTION	7,189	
01-1040-103040-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,552	
01-1040-103020-520100100	EMPLOYER GTL MEDICAL VISION	26,717	
01-2020-201025-520900055	SURS .5% EMPLOYER CONTRIBUTION	535	
01-2020-201025-520100100	EMPLOYER GTL MEDICAL VISION	11,123	
01-2010-202015-520900055	SURS .5% EMPLOYER CONTRIBUTION	250	
01-2010-202015-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-2010-202010-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,278	
01-2080-201010-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,877	
01-2010-000000-529990050	STATE ALLOCATED SURS	0	
01-3020-303070-520900055	SURS .5% EMPLOYER CONTRIBUTION	592	
01-1040-103040-520100100	EMPLOYER GTL MEDICAL VISION	61,781	
01-1040-103030-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,820	
01-1040-103030-520100100	EMPLOYER GTL MEDICAL VISION	22,762	
01-1040-103025-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,206	
01-1040-103025-520100100	EMPLOYER GTL MEDICAL VISION	10,148	
01-1040-103020-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,446	
01-2010-202010-520100100	EMPLOYER GTL MEDICAL VISION	111,393	
01-3010-000000-529990050	STATE ALLOCATED SURS	0	
01-1010-101042-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,935	
01-1020-102010-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,178	
01-3020-302013-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-3020-302013-520100100	EMPLOYER GTL MEDICAL VISION	26,391	
01-3010-303016-520900055	SURS .5% EMPLOYER CONTRIBUTION	60	
01-3010-303016-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-2030-201048-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,110	
01-3010-302010-520100100	EMPLOYER GTL MEDICAL VISION	69,501	
01-2030-201048-520100100	EMPLOYER GTL MEDICAL VISION	47,512	
01-2080-201060-520900055	SURS .5% EMPLOYER CONTRIBUTION	325	
01-2080-201060-520100100	EMPLOYER GTL MEDICAL VISION	22,480	
01-2080-201030-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
01-2080-201030-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-2080-201015-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,207	
01-2080-201015-520100100	EMPLOYER GTL MEDICAL VISION	35,918	
01-3010-302010-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,356	
01-1030-102018-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,076	
01-1030-102030-520100100	EMPLOYER GTL MEDICAL VISION	62,412	
01-1030-102026-520900055	SURS .5% EMPLOYER CONTRIBUTION	25	
01-1030-102026-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1030-102024-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,732	
01-1030-102024-520600000	FICA - SOCIAL SECURITY	0	
01-1030-102024-520100100	EMPLOYER GTL MEDICAL VISION	971	
01-1030-102022-520900055	SURS .5% EMPLOYER CONTRIBUTION	1	
01-1030-102030-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,351	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1030-102020-520100100	EMPLOYER GTL MEDICAL VISION	78,746	
01-1020-102016-520100100	EMPLOYER GTL MEDICAL VISION	56,975	
01-1030-102018-520100100	EMPLOYER GTL MEDICAL VISION	36,708	
01-1020-102019-520900055	SURS .5% EMPLOYER CONTRIBUTION	361	
01-1020-102016-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,736	
01-1040-103010-520900055	SURS .5% EMPLOYER CONTRIBUTION	3,482	
01-1020-102014-520900055	SURS .5% EMPLOYER CONTRIBUTION	733	
01-2080-201010-520100100	EMPLOYER GTL MEDICAL VISION	84,848	
01-1020-102014-520100100	EMPLOYER GTL MEDICAL VISION	33,332	
01-1030-102020-520900055	SURS .5% EMPLOYER CONTRIBUTION	988	
01-1030-103015-520100100	EMPLOYER GTL MEDICAL VISION	8,592	
01-1040-103010-520100100	EMPLOYER GTL MEDICAL VISION	50,857	
01-1030-103015-520900055	SURS .5% EMPLOYER CONTRIBUTION	496	
01-1030-102050-520900055	SURS .5% EMPLOYER CONTRIBUTION	345	
01-1030-102050-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1030-102044-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,216	
01-1030-102044-520100100	EMPLOYER GTL MEDICAL VISION	46,055	
01-1030-102042-520900055	SURS .5% EMPLOYER CONTRIBUTION	93	
01-1030-102034-520100100	EMPLOYER GTL MEDICAL VISION	67,930	
01-1030-102040-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,413	
01-1030-102040-520100100	EMPLOYER GTL MEDICAL VISION	33,032	
01-1030-102036-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,365	
01-1030-102036-520100100	EMPLOYER GTL MEDICAL VISION	28,507	
01-1030-102034-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,243	
01-1030-102042-520100100	EMPLOYER GTL MEDICAL VISION	0	
TOTAL EMPLOYEE BENEFITS			31,977,816

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Contractual Services</b>			
01-4010-401034-530900020	OTHER CONTRACTUAL SERVICES	2,600	
01-4030-401016-530200000	CONSULTANTS	15,782	
01-4040-404010-530900020	OTHER CONTRACTUAL SERVICES	14,000	
01-8010-501012-530200000	CONSULTANTS	5,000	
01-8010-501012-530900020	OTHER CONTRACTUAL SERVICES	5,000	
01-8010-501042-530200000	CONSULTANTS	25,000	
01-8020-501010-530400010	CONTRACT MAINTENANCE SERVICES	15,000	
01-8020-501010-530900020	OTHER CONTRACTUAL SERVICES	3,500	
01-8020-501028-530900020	OTHER CONTRACTUAL SERVICES	0	
01-8020-502010-530900020	OTHER CONTRACTUAL SERVICES	9,000	
01-8020-502030-530400010	CONTRACT MAINTENANCE SERVICES	25,000	
01-8020-502025-530400010	CONTRACT MAINTENANCE SERVICES	800	
01-8020-502025-530900020	OTHER CONTRACTUAL SERVICES	5,000	
01-4010-401034-530600000	OFFICE SERVICES	2,800	
01-8030-501022-530400010	CONTRACT MAINTENANCE SERVICES	5,000	
01-3060-303038-530900020	OTHER CONTRACTUAL SERVICES	13,000	
01-8020-502030-530900020	OTHER CONTRACTUAL SERVICES	0	
01-8020-502015-530900020	OTHER CONTRACTUAL SERVICES	0	
01-8030-501022-530900020	OTHER CONTRACTUAL SERVICES	47,000	
01-8080-504030-530600000	OFFICE SERVICES	10,000	
01-3020-303024-530900020	OTHER CONTRACTUAL SERVICES	20,000	
01-3020-303018-530900020	OTHER CONTRACTUAL SERVICES	40,000	
01-3020-303034-530900020	OTHER CONTRACTUAL SERVICES	9,446	
01-3020-303036-530900020	OTHER CONTRACTUAL SERVICES	15,000	
01-3020-303060-530400005	CONTRACTUAL SERVICES	2,000	
01-3020-303070-530900020	OTHER CONTRACTUAL SERVICES	3,000	
01-3060-303042-530900020	OTHER CONTRACTUAL SERVICES	40,000	
01-3040-302025-530900020	OTHER CONTRACTUAL SERVICES	19,150	
01-4010-401034-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-3060-303040-530900020	OTHER CONTRACTUAL SERVICES	900	
01-3020-303028-530900020	OTHER CONTRACTUAL SERVICES	0	
01-3060-303044-530900020	OTHER CONTRACTUAL SERVICES	2,000	
01-3080-303017-530900020	OTHER CONTRACTUAL SERVICES	4,498	
01-3090-303043-530900020	OTHER CONTRACTUAL SERVICES	2,699	
01-4010-401012-530900020	OTHER CONTRACTUAL SERVICES	8,996	
01-4010-401030-530900020	OTHER CONTRACTUAL SERVICES	6,000	
01-3030-303020-530200000	CONSULTANTS	0	
01-8080-504015-530900020	OTHER CONTRACTUAL SERVICES	300,800	
01-8080-504030-530200000	CONSULTANTS	15,000	
01-8070-506015-530200000	CONSULTANTS	0	
01-8070-506015-530900020	OTHER CONTRACTUAL SERVICES	15,000	
01-8080-504010-530200000	CONSULTANTS	0	
01-8080-504010-530600000	OFFICE SERVICES	2,500	
01-8080-504010-530900020	OTHER CONTRACTUAL SERVICES	2,500	
01-8080-504015-530200000	CONSULTANTS	0	
01-8070-506010-530200000	CONSULTANTS	23,500	
01-8080-504015-530600000	OFFICE SERVICES	60,000	
01-8060-501016-530900021	CONT SERVICE OFFSET ALLOWANCE	-300,000	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-8080-504020-530200000	CONSULTANTS	30,000	
01-8080-504020-530400010	CONTRACT MAINTENANCE SERVICES	207,970	
01-8080-504020-530900020	OTHER CONTRACTUAL SERVICES	160,907	
01-8080-504030-530400010	CONTRACT MAINTENANCE SERVICES	105,000	
01-8080-504030-530900020	OTHER CONTRACTUAL SERVICES	138,000	
01-3020-303018-530600000	OFFICE SERVICES	3,150	
01-8040-503020-530900020	OTHER CONTRACTUAL SERVICES	0	
01-8080-504015-530400010	CONTRACT MAINTENANCE SERVICES	473,000	
01-8040-503030-530200000	CONSULTANTS	0	
01-8030-501032-530400010	CONTRACT MAINTENANCE SERVICES	500	
01-8030-501032-530600000	OFFICE SERVICES	1,200	
01-8030-501032-530900020	OTHER CONTRACTUAL SERVICES	70,000	
01-8040-501036-530900020	OTHER CONTRACTUAL SERVICES	40,000	
01-8040-503010-530200000	CONSULTANTS	0	
01-8040-503010-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-8040-503010-530600000	OFFICE SERVICES	0	
01-8070-506010-530900020	OTHER CONTRACTUAL SERVICES	10,000	
01-8040-503020-530200000	CONSULTANTS	0	
01-8030-501032-530200000	CONSULTANTS	10,000	
01-8060-501015-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-8060-501015-530900020	OTHER CONTRACTUAL SERVICES	0	
01-8060-501016-530200000	CONSULTANTS	31,515	
01-8060-501016-530500005	LEGAL NOTICES	1,322	
01-8060-501016-530500010	LEGAL RETAINER	155,836	
01-8060-501016-530900010	INSURANCE CONSULTANT	7,500	
01-8060-501016-530900020	OTHER CONTRACTUAL SERVICES	25,000	
01-8040-503010-530900020	OTHER CONTRACTUAL SERVICES	80,000	
01-1020-102016-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-1030-102024-530900015	BACKGROUND CHECKS	3,900	
01-1010-101072-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1010-101078-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1010-101086-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1020-102010-530400005	CONTRACTUAL SERVICES	1,000	
01-1020-102010-530400010	CONTRACT MAINTENANCE SERVICES	10,000	
01-1020-102010-530600000	OFFICE SERVICES	0	
01-1010-101070-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-1020-102016-530200000	CONSULTANTS	15,000	
01-1010-101068-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-1020-102016-530600000	OFFICE SERVICES	0	
01-1020-102016-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1030-102018-530900020	OTHER CONTRACTUAL SERVICES	2,159	
01-1030-102020-530900015	BACKGROUND CHECKS	900	
01-1030-102022-530800000	INSTRUCTIONAL SERVICES	74,000	
01-1030-102022-530900020	OTHER CONTRACTUAL SERVICES	2,000	
01-1030-102024-530400010	CONTRACT MAINTENANCE SERVICES	4,500	
01-1020-102010-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1010-101022-530400010	CONTRACT MAINTENANCE SERVICES	1,349	
01-3020-303018-530400010	CONTRACT MAINTENANCE SERVICES	270	
01-8050-501014-530900005	BOARD EXPENSE	10,000	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101016-530200000	CONSULTANTS	0	
01-1010-101016-530400010	CONTRACT MAINTENANCE SERVICES	540	
01-1010-101016-530400015	COPIER LEASE MAINTENANCE SERV	180	
01-1010-101016-530900020	OTHER CONTRACTUAL SERVICES	1,799	
01-1010-101018-530200000	CONSULTANTS	10,796	
01-1010-101070-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1010-101022-530200000	CONSULTANTS	5,398	
01-1010-101040-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1010-101038-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-1010-101040-530400010	CONTRACT MAINTENANCE SERVICES	6,000	
01-1010-101042-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-1010-101042-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1010-101052-530200000	CONSULTANTS	3,500	
01-1010-101052-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-1010-101052-530600000	OFFICE SERVICES	0	
01-1010-101018-530900020	OTHER CONTRACTUAL SERVICES	0	
01-2080-201060-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1040-103025-530900020	OTHER CONTRACTUAL SERVICES	1,250	
01-1040-103030-530900015	BACKGROUND CHECKS	8,996	
01-1040-103030-530900020	OTHER CONTRACTUAL SERVICES	150	
01-1040-103040-530900020	OTHER CONTRACTUAL SERVICES	630	
01-2010-202010-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-2010-202015-530800000	INSTRUCTIONAL SERVICES	540	
01-2020-201025-530900020	OTHER CONTRACTUAL SERVICES	12,145	
01-1040-103025-530900015	BACKGROUND CHECKS	1,500	
01-2080-201010-530900020	OTHER CONTRACTUAL SERVICES	37,500	
01-2080-201010-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-3010-302010-530900020	OTHER CONTRACTUAL SERVICES	5,000	
01-3010-303016-530900020	OTHER CONTRACTUAL SERVICES	5,500	
01-3020-302013-530900020	OTHER CONTRACTUAL SERVICES	3,000	
01-1030-102024-530900020	OTHER CONTRACTUAL SERVICES	500	
01-1010-101038-530900020	OTHER CONTRACTUAL SERVICES	0	
01-3020-302020-530900020	OTHER CONTRACTUAL SERVICES	2,000	
01-3020-302015-530900020	OTHER CONTRACTUAL SERVICES	35,000	
01-3020-302015-530600000	OFFICE SERVICES	0	
01-2080-201010-530200000	CONSULTANTS	10,000	
01-1030-102044-530900020	OTHER CONTRACTUAL SERVICES	2,000	
01-1030-102034-530900020	OTHER CONTRACTUAL SERVICES	4,700	
01-1030-102036-530400010	CONTRACT MAINTENANCE SERVICES	3,200	
01-2080-201015-530900020	OTHER CONTRACTUAL SERVICES	85,500	
01-1040-103025-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-1030-102030-530900020	OTHER CONTRACTUAL SERVICES	3,400	
01-1030-102030-530400010	CONTRACT MAINTENANCE SERVICES	1,000	
01-1030-102036-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1030-102040-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1030-102050-530400010	CONTRACT MAINTENANCE SERVICES	5,000	
01-1040-103010-530900015	BACKGROUND CHECKS	4,416	
01-1040-103025-530200000	CONSULTANTS	0	
01-1040-103020-530900020	OTHER CONTRACTUAL SERVICES	765	



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1040-103020-530900015	BACKGROUND CHECKS	1,000	
01-1040-103010-530900020	OTHER CONTRACTUAL SERVICES	7,045	
01-1030-103015-530900015	BACKGROUND CHECKS	1,080	
01-1030-102050-530900020	OTHER CONTRACTUAL SERVICES	9,600	
01-1030-102026-530900015	BACKGROUND CHECKS	3,150	
TOTAL CONTRACTUAL SERVICES			2,456,229

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Supplies</b>			
01-2010-202010-540500005	BOOKS	12,000	
01-2020-201020-540100100	OFFICE SUPPLIES	1,500	
01-2010-202015-540600000	PUBLICATIONS & DUES	90	
01-1040-103040-540200000	PRINTING	100	
01-2010-202015-540100905	SUPPLIES BOOKSTORE	144	
01-2010-202010-540700000	ADVERTISING	0	
01-2010-202015-540200000	PRINTING	45	
01-2010-202010-540600010	PERIODICALS	6,500	
01-2010-202010-540600005	CONTINUATIONS	5,000	
01-2010-202010-540600000	PUBLICATIONS & DUES	113,000	
01-2010-202015-540400300	POSTAGE	90	
01-2010-202015-540100100	OFFICE SUPPLIES	700	
01-2010-202010-540400100	AUDIO/VISUAL MATERIALS	600	
01-2010-202010-540200000	PRINTING	200	
01-2010-202010-540100905	SUPPLIES BOOKSTORE	150	
01-2010-202010-540100100	OFFICE SUPPLIES	3,000	
01-1040-103040-540400100	AUDIO/VISUAL MATERIALS	135	
01-1040-103040-540100905	SUPPLIES BOOKSTORE	270	
01-1040-103040-540100235	SUPPLIES - GENERAL	1,907	
01-1040-103040-540100100	OFFICE SUPPLIES	0	
01-1040-103030-540100235	SUPPLIES - GENERAL	2,699	
01-2020-201025-540100100	OFFICE SUPPLIES	2,339	
01-2080-201010-540400200	COMPUTER SOFTWARE	2,500	
01-1040-103030-540100905	SUPPLIES BOOKSTORE	270	
01-1040-103030-540600000	PUBLICATIONS & DUES	0	
01-1040-103030-540200000	PRINTING	90	
01-1040-103040-540600000	PUBLICATIONS & DUES	225	
01-2080-201010-540100100	OFFICE SUPPLIES	35,000	
01-2080-201060-540100100	OFFICE SUPPLIES	0	
01-2080-201015-540800005	FOOD PURCHASES	900	
01-1030-102044-540100100	OFFICE SUPPLIES	300	
01-1040-103030-540100100	OFFICE SUPPLIES	360	
01-2080-201015-540600000	PUBLICATIONS & DUES	1,349	
01-2080-201015-540200000	PRINTING	8,996	
01-2080-201015-540100905	SUPPLIES BOOKSTORE	1,439	
01-2080-201015-540100100	OFFICE SUPPLIES	900	
01-2080-201010-540900000	OTHER MATERIALS & SUPPLIES	0	
01-2080-201010-540800005	FOOD PURCHASES	0	
01-2080-201010-540600000	PUBLICATIONS & DUES	0	
01-2080-201010-540400300	POSTAGE	0	
01-2080-201010-540100905	SUPPLIES BOOKSTORE	2,500	
01-2080-201010-540100200	INSTRUCTIONAL SUPPLIES	45,000	
01-2020-201025-540100905	SUPPLIES BOOKSTORE	345	
01-2030-201048-540900000	OTHER MATERIALS & SUPPLIES	0	
01-2030-201048-540800005	FOOD PURCHASES	5,000	
01-2030-201048-540600000	PUBLICATIONS & DUES	1,500	
01-2030-201048-540400200	COMPUTER SOFTWARE	10,000	
01-2030-201048-540400105	TELECOURSE FEES	5,000	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-2030-201048-540200000	PRINTING	90	
01-2030-201048-540100905	SUPPLIES BOOKSTORE	180	
01-2030-201048-540100200	INSTRUCTIONAL SUPPLIES	0	
01-2030-201048-540100100	OFFICE SUPPLIES	0	
01-2020-201025-540900000	OTHER MATERIALS & SUPPLIES	0	
01-2020-201025-540600000	PUBLICATIONS & DUES	900	
01-2020-201025-540200000	PRINTING	495	
01-2080-201010-540200000	PRINTING	400	
01-1030-102040-540100235	SUPPLIES - GENERAL	0	
01-1030-102050-540100200	INSTRUCTIONAL SUPPLIES	20,000	
01-1030-102050-540100100	OFFICE SUPPLIES	0	
01-1030-102044-540800005	FOOD PURCHASES	500	
01-1030-102044-540600000	PUBLICATIONS & DUES	200	
01-2080-201060-540100905	SUPPLIES BOOKSTORE	0	
01-1030-102044-540100905	SUPPLIES BOOKSTORE	50	
01-3020-303018-540600000	PUBLICATIONS & DUES	300	
01-1030-102042-540100905	SUPPLIES BOOKSTORE	0	
01-1030-102042-540100200	INSTRUCTIONAL SUPPLIES	900	
01-1030-102042-540100100	OFFICE SUPPLIES	500	
01-1030-102040-540600000	PUBLICATIONS & DUES	100	
01-1030-102040-540400200	COMPUTER SOFTWARE	12,000	
01-1030-102044-540200000	PRINTING	200	
01-1030-102040-540100905	SUPPLIES BOOKSTORE	250	
01-1030-102050-540200000	PRINTING	0	
01-1030-102040-540100200	INSTRUCTIONAL SUPPLIES	8,000	
01-1030-102040-540100100	OFFICE SUPPLIES	450	
01-1030-102036-540600000	PUBLICATIONS & DUES	700	
01-1030-102036-540400200	COMPUTER SOFTWARE	3,500	
01-1030-102036-540100905	SUPPLIES BOOKSTORE	100	
01-1030-102036-540100100	OFFICE SUPPLIES	1,500	
01-1030-102034-540600000	PUBLICATIONS & DUES	0	
01-1030-102034-540400200	COMPUTER SOFTWARE	300	
01-1030-102034-540200000	PRINTING	0	
01-1030-102034-540100905	SUPPLIES BOOKSTORE	200	
01-1030-102034-540100200	INSTRUCTIONAL SUPPLIES	5,800	
01-1030-102034-540100100	OFFICE SUPPLIES	800	
01-1030-102040-540200000	PRINTING	0	
01-1040-103010-540600000	PUBLICATIONS & DUES	11,000	
01-1040-103025-540600000	PUBLICATIONS & DUES	5,000	
01-1040-103025-540400200	COMPUTER SOFTWARE	0	
01-1040-103025-540200000	PRINTING	200	
01-1040-103025-540100905	SUPPLIES BOOKSTORE	500	
01-1040-103025-540100235	SUPPLIES - GENERAL	500	
01-1040-103025-540100200	INSTRUCTIONAL SUPPLIES	1,000	
01-1040-103025-540100100	OFFICE SUPPLIES	200	
01-1040-103020-540600000	PUBLICATIONS & DUES	4,570	
01-1040-103020-540400200	COMPUTER SOFTWARE	900	
01-1040-103020-540400100	AUDIO/VISUAL MATERIALS	630	
01-1040-103020-540200000	PRINTING	300	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1040-103020-540100905	SUPPLIES BOOKSTORE	500	
01-1030-102050-540100235	SUPPLIES - GENERAL	1,000	
01-1040-103020-540100100	OFFICE SUPPLIES	720	
01-1030-102050-540100905	SUPPLIES BOOKSTORE	0	
01-1040-103010-540400200	COMPUTER SOFTWARE	0	
01-1040-103010-540200000	PRINTING	270	
01-1040-103010-540100905	SUPPLIES BOOKSTORE	180	
01-1040-103010-540100235	SUPPLIES - GENERAL	19,000	
01-1040-103010-540100200	INSTRUCTIONAL SUPPLIES	0	
01-1040-103010-540100100	OFFICE SUPPLIES	900	
01-1030-103015-540700000	ADVERTISING	180	
01-1030-103015-540600000	PUBLICATIONS & DUES	5,500	
01-1030-103015-540400200	COMPUTER SOFTWARE	500	
01-1030-103015-540200000	PRINTING	100	
01-1030-103015-540100905	SUPPLIES BOOKSTORE	0	
01-1030-103015-540100100	OFFICE SUPPLIES	225	
01-1040-103025-540700000	ADVERTISING	500	
01-1040-103020-540100235	SUPPLIES - GENERAL	4,500	
01-3060-303038-540100100	OFFICE SUPPLIES	2,300	
01-3020-303070-540600000	PUBLICATIONS & DUES	360	
01-3060-303042-540100905	SUPPLIES BOOKSTORE	2,849	
01-3060-303042-540100100	OFFICE SUPPLIES	13,944	
01-3060-303040-540200000	PRINTING	5,398	
01-3060-303039-540800005	FOOD PURCHASES	200	
01-3060-303039-540600000	PUBLICATIONS & DUES	150	
01-3060-303039-540200000	PRINTING	50	
01-3060-303039-540100905	SUPPLIES BOOKSTORE	300	
01-3060-303039-540100100	OFFICE SUPPLIES	300	
01-3060-303038-540900000	OTHER MATERIALS & SUPPLIES	0	
01-3060-303038-540800005	FOOD PURCHASES	7,500	
01-3060-303038-540600000	PUBLICATIONS & DUES	1,000	
01-3060-303042-540600000	PUBLICATIONS & DUES	5,098	
01-3060-303038-540100905	SUPPLIES BOOKSTORE	1,000	
01-3060-303042-540800005	FOOD PURCHASES	22,898	
01-3060-303030-540200000	PRINTING	100	
01-3060-303030-540100905	SUPPLIES BOOKSTORE	100	
01-3060-303030-540100100	OFFICE SUPPLIES	150	
01-3040-302025-540600000	PUBLICATIONS & DUES	4,500	
01-3040-302025-540400300	POSTAGE	100	
01-3040-302025-540200000	PRINTING	500	
01-3040-302025-540100905	SUPPLIES BOOKSTORE	1,200	
01-3040-302025-540100100	OFFICE SUPPLIES	1,000	
01-3030-303020-540200000	PRINTING	0	
01-3030-303020-540100905	SUPPLIES BOOKSTORE	0	
01-3030-303020-540100100	OFFICE SUPPLIES	0	
01-3020-303018-540400200	COMPUTER SOFTWARE	1,889	
01-3060-303038-540200000	PRINTING	1,000	
01-3090-303043-540100100	OFFICE SUPPLIES	500	
01-1010-101052-540100230	SUPPLIES - LANDSCAPE DESIGN	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1030-102033-540100905	SUPPLIES BOOKSTORE	0	
01-4010-401030-540100905	SUPPLIES BOOKSTORE	0	
01-4010-401030-540100200	INSTRUCTIONAL SUPPLIES	11,000	
01-4010-401030-540100100	OFFICE SUPPLIES	1,000	
01-4010-401012-540400300	POSTAGE	100	
01-4010-401012-540200000	PRINTING	450	
01-4010-401012-540100905	SUPPLIES BOOKSTORE	400	
01-4010-401012-540100200	INSTRUCTIONAL SUPPLIES	1,500	
01-4010-401012-540100100	OFFICE SUPPLIES	2,000	
01-3090-303043-540800005	FOOD PURCHASES	100	
01-3090-303043-540600000	PUBLICATIONS & DUES	360	
01-3060-303042-540200000	PRINTING	1,170	
01-3090-303043-540100905	SUPPLIES BOOKSTORE	100	
01-3020-303070-540200000	PRINTING	270	
01-3080-303017-540800005	FOOD PURCHASES	8,097	
01-3080-303017-540200000	PRINTING	323	
01-3080-303017-540100905	SUPPLIES BOOKSTORE	3,023	
01-3080-303017-540100235	SUPPLIES - GENERAL	360	
01-3080-303017-540100100	OFFICE SUPPLIES	1,979	
01-3060-303046-540800005	FOOD PURCHASES	0	
01-3060-303046-540100100	OFFICE SUPPLIES	0	
01-3060-303044-540900000	OTHER MATERIALS & SUPPLIES	0	
01-3060-303044-540800005	FOOD PURCHASES	1,024	
01-3060-303044-540600000	PUBLICATIONS & DUES	300	
01-3060-303044-540100100	OFFICE SUPPLIES	500	
01-3060-303042-540900000	OTHER MATERIALS & SUPPLIES	0	
01-3090-303043-540200000	PRINTING	200	
01-3010-303016-540200000	PRINTING	3,900	
01-3020-303070-540800005	FOOD PURCHASES	1,500	
01-4010-401030-540700000	ADVERTISING	1,000	
01-3020-302020-540100100	OFFICE SUPPLIES	2,000	
01-3020-302015-540600000	PUBLICATIONS & DUES	1,939	
01-3020-302015-540200000	PRINTING	270	
01-3020-302015-540100905	SUPPLIES BOOKSTORE	315	
01-3020-302015-540100100	OFFICE SUPPLIES	5,398	
01-3020-302013-540800005	FOOD PURCHASES	0	
01-3020-302013-540600000	PUBLICATIONS & DUES	300	
01-3020-302013-540200000	PRINTING	688	
01-3020-302013-540100905	SUPPLIES BOOKSTORE	84	
01-3020-302013-540100100	OFFICE SUPPLIES	270	
01-3020-302020-540200000	PRINTING	675	
01-3010-303016-540600000	PUBLICATIONS & DUES	360	
01-3020-302020-540600000	PUBLICATIONS & DUES	450	
01-3010-303016-540100905	SUPPLIES BOOKSTORE	150	
01-3010-303016-540100100	OFFICE SUPPLIES	9,535	
01-3010-302016-540800005	FOOD PURCHASES	510	
01-3010-302016-540200000	PRINTING	190	
01-3010-302016-540100235	SUPPLIES - GENERAL	200	
01-3010-302010-540800005	FOOD PURCHASES	2,750	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-3010-302010-540600000	PUBLICATIONS & DUES	1,250	
01-3010-302010-540200000	PRINTING	5,500	
01-3010-302010-540100905	SUPPLIES BOOKSTORE	450	
01-3010-302010-540100100	OFFICE SUPPLIES	12,500	
01-2080-201060-540600000	PUBLICATIONS & DUES	0	
01-2080-201060-540400300	POSTAGE	0	
01-3010-303016-540800005	FOOD PURCHASES	5,998	
01-3020-303028-540400200	COMPUTER SOFTWARE	0	
01-3020-303070-540100905	SUPPLIES BOOKSTORE	100	
01-3020-303070-540100100	OFFICE SUPPLIES	100	
01-3020-303060-540900000	OTHER MATERIALS & SUPPLIES	3,200	
01-3020-303060-540800005	FOOD PURCHASES	3,000	
01-3020-303060-540600000	PUBLICATIONS & DUES	150	
01-3020-303060-540200000	PRINTING	800	
01-3020-303060-540100905	SUPPLIES BOOKSTORE	500	
01-3020-303060-540100100	OFFICE SUPPLIES	180	
01-3020-303036-540900000	OTHER MATERIALS & SUPPLIES	0	
01-3020-303034-540900000	OTHER MATERIALS & SUPPLIES	6,000	
01-3020-303034-540600000	PUBLICATIONS & DUES	865	
01-3020-303034-540200000	PRINTING	65	
01-3020-302020-540100905	SUPPLIES BOOKSTORE	400	
01-3020-303034-540100100	OFFICE SUPPLIES	500	
01-2080-201060-540200000	PRINTING	0	
01-3020-303028-540200000	PRINTING	0	
01-3020-303024-540600000	PUBLICATIONS & DUES	0	
01-3020-303024-540200000	PRINTING	100	
01-3020-303024-540100905	SUPPLIES BOOKSTORE	45	
01-3020-303024-540100100	OFFICE SUPPLIES	150	
01-3020-303018-540400300	POSTAGE	50	
01-3020-303018-540200000	PRINTING	250	
01-3020-303018-540100905	SUPPLIES BOOKSTORE	150	
01-3020-303018-540100215	SUPPLIES - TESTING	450	
01-3020-303018-540100100	OFFICE SUPPLIES	6,500	
01-3020-303012-540200000	PRINTING	0	
01-3020-302020-540800005	FOOD PURCHASES	300	
01-3020-303034-540100905	SUPPLIES BOOKSTORE	100	
01-1010-101042-540200000	PRINTING	100	
01-1010-101038-540200000	PRINTING	0	
01-1010-101050-540200000	PRINTING	75	
01-1010-101050-540100905	SUPPLIES BOOKSTORE	50	
01-1010-101050-540100235	SUPPLIES - GENERAL	0	
01-1010-101050-540100100	OFFICE SUPPLIES	0	
01-1010-101046-540100905	SUPPLIES BOOKSTORE	50	
01-1010-101046-540100235	SUPPLIES - GENERAL	8,000	
01-1010-101046-540100100	OFFICE SUPPLIES	0	
01-1010-101044-540600000	PUBLICATIONS & DUES	0	
01-1010-101044-540200000	PRINTING	135	
01-1010-101044-540100905	SUPPLIES BOOKSTORE	180	
01-1010-101044-540100235	SUPPLIES - GENERAL	10,000	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101052-540100200	INSTRUCTIONAL SUPPLIES	7,500	
01-1010-101042-540600000	PUBLICATIONS & DUES	0	
01-1010-101052-540100220	SUPPLIES - FLORAL DESIGN	29,993	
01-1010-101042-540100905	SUPPLIES BOOKSTORE	100	
01-1010-101042-540100235	SUPPLIES - GENERAL	14,000	
01-1010-101042-540100200	INSTRUCTIONAL SUPPLIES	250	
01-1010-101042-540100100	OFFICE SUPPLIES	0	
01-1010-101040-540600000	PUBLICATIONS & DUES	300	
01-1010-101040-540200000	PRINTING	50	
01-1010-101040-540100905	SUPPLIES BOOKSTORE	300	
01-1010-101040-540100235	SUPPLIES - GENERAL	70,000	
01-1010-101040-540100200	INSTRUCTIONAL SUPPLIES	0	
01-1010-101040-540100100	OFFICE SUPPLIES	350	
01-1010-101038-540600000	PUBLICATIONS & DUES	360	
01-1010-101062-540100100	OFFICE SUPPLIES	90	
01-1010-101044-540100100	OFFICE SUPPLIES	0	
01-1010-101056-540100100	OFFICE SUPPLIES	450	
01-1010-101052-540100245	SUPPLIES - PLANT SCIENCE LAB	1,100	
01-1010-101060-540400100	AUDIO/VISUAL MATERIALS	45	
01-1010-101060-540200000	PRINTING	25	
01-1010-101060-540100905	SUPPLIES BOOKSTORE	80	
01-1010-101060-540100100	OFFICE SUPPLIES	90	
01-1010-101058-540900000	OTHER MATERIALS & SUPPLIES	400	
01-1010-101058-540600000	PUBLICATIONS & DUES	0	
01-1010-101058-540200000	PRINTING	25	
01-1010-101058-540100905	SUPPLIES BOOKSTORE	150	
01-1010-101058-540100200	INSTRUCTIONAL SUPPLIES	50	
01-1010-101058-540100100	OFFICE SUPPLIES	25	
01-1010-101056-540600000	PUBLICATIONS & DUES	250	
01-1010-101052-540100100	OFFICE SUPPLIES	270	
01-1010-101056-540100905	SUPPLIES BOOKSTORE	605	
01-1010-101038-540100200	INSTRUCTIONAL SUPPLIES	50	
01-1010-101054-540700000	ADVERTISING	0	
01-1010-101054-540600000	PUBLICATIONS & DUES	100	
01-1010-101054-540400200	COMPUTER SOFTWARE	0	
01-1010-101054-540200000	PRINTING	70	
01-1010-101054-540100905	SUPPLIES BOOKSTORE	500	
01-1010-101054-540100235	SUPPLIES - GENERAL	2,000	
01-1010-101054-540100100	OFFICE SUPPLIES	3,000	
01-1010-101052-540400300	POSTAGE	0	
01-1010-101052-540200000	PRINTING	225	
01-1010-101052-540100256	SUPPLIES-HORT CHARGEBACKS	0	
01-1010-101052-540100235	SUPPLIES - GENERAL	3,500	
01-1010-101052-540100225	SUPPLIES - GREENHOUSE	26,500	
01-1010-101056-540200000	PRINTING	60	
01-1010-101016-540100100	OFFICE SUPPLIES	20,692	
01-1010-101038-540400200	COMPUTER SOFTWARE	0	
01-1010-101018-540900000	OTHER MATERIALS & SUPPLIES	0	
01-1010-101018-540700000	ADVERTISING	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101018-540200000	PRINTING	200	
01-1010-101018-540100905	SUPPLIES BOOKSTORE	45	
01-1010-101018-540100100	OFFICE SUPPLIES	7,332	
01-1010-101016-540900000	OTHER MATERIALS & SUPPLIES	0	
01-1010-101016-540800005	FOOD PURCHASES	75	
01-1010-101016-540600000	PUBLICATIONS & DUES	135	
01-1010-101016-540400100	AUDIO/VISUAL MATERIALS	900	
01-1010-101016-540200000	PRINTING	810	
01-1010-101016-540100905	SUPPLIES BOOKSTORE	360	
01-1010-101020-540100250	SUPPLIES - PHO/ART INK	4,948	
01-1010-101016-540100200	INSTRUCTIONAL SUPPLIES	0	
01-1010-101020-540200000	PRINTING	45	
01-1010-101014-540600000	PUBLICATIONS & DUES	180	
01-1010-101014-540200000	PRINTING	180	
01-1010-101014-540100905	SUPPLIES BOOKSTORE	90	
01-1010-101014-540100100	OFFICE SUPPLIES	180	
01-1010-101012-540200000	PRINTING	50	
01-1010-101012-540100905	SUPPLIES BOOKSTORE	72	
01-1010-101012-540100200	INSTRUCTIONAL SUPPLIES	0	
01-1010-101012-540100100	OFFICE SUPPLIES	72	
01-1010-101010-540200000	PRINTING	45	
01-1010-101010-540100905	SUPPLIES BOOKSTORE	135	
01-1010-101010-540100100	OFFICE SUPPLIES	450	
01-4010-401034-540100100	OFFICE SUPPLIES	2,000	
01-1010-101016-540100250	SUPPLIES - PHO/ART INK	30,588	
01-1010-101030-540100100	OFFICE SUPPLIES	135	
01-1010-101038-540100100	OFFICE SUPPLIES	100	
01-1010-101036-540600000	PUBLICATIONS & DUES	1,799	
01-1010-101036-540400200	COMPUTER SOFTWARE	1,799	
01-1010-101036-540200000	PRINTING	90	
01-1010-101036-540100905	SUPPLIES BOOKSTORE	45	
01-1010-101036-540100100	OFFICE SUPPLIES	2,000	
01-1010-101034-540700000	ADVERTISING	250	
01-1010-101034-540600000	PUBLICATIONS & DUES	0	
01-1010-101034-540200000	PRINTING	250	
01-1010-101034-540100905	SUPPLIES BOOKSTORE	75	
01-1010-101034-540100100	OFFICE SUPPLIES	100	
01-1010-101030-540600000	PUBLICATIONS & DUES	450	
01-1010-101020-540100100	OFFICE SUPPLIES	9,626	
01-1010-101030-540100905	SUPPLIES BOOKSTORE	135	
01-1010-101062-540100905	SUPPLIES BOOKSTORE	80	
01-1010-101028-540400100	AUDIO/VISUAL MATERIALS	72	
01-1010-101028-540200000	PRINTING	22	
01-1010-101028-540100905	SUPPLIES BOOKSTORE	72	
01-1010-101028-540100100	OFFICE SUPPLIES	116	
01-1010-101026-540100100	OFFICE SUPPLIES	45	
01-1010-101024-540200000	PRINTING	25	
01-1010-101024-540100100	OFFICE SUPPLIES	45	
01-1010-101022-540400200	COMPUTER SOFTWARE	1,349	



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101022-540200000	PRINTING	81	
01-1010-101022-540100905	SUPPLIES BOOKSTORE	81	
01-1010-101022-540100100	OFFICE SUPPLIES	4,498	
01-1010-101020-540400200	COMPUTER SOFTWARE	450	
01-1010-101030-540200000	PRINTING	25	
01-1020-102016-540100100	OFFICE SUPPLIES	2,500	
01-1020-102010-540400300	POSTAGE	0	
01-1030-102018-540100100	OFFICE SUPPLIES	180	
01-1020-102019-540700000	ADVERTISING	450	
01-1020-102019-540600000	PUBLICATIONS & DUES	450	
01-1020-102019-540200000	PRINTING	250	
01-1020-102019-540100905	SUPPLIES BOOKSTORE	180	
01-1020-102019-540100100	OFFICE SUPPLIES	300	
01-1020-102016-540900000	OTHER MATERIALS & SUPPLIES	1,500	
01-1020-102016-540700000	ADVERTISING	0	
01-1020-102016-540600000	PUBLICATIONS & DUES	2,000	
01-1020-102016-540400200	COMPUTER SOFTWARE	2,500	
01-1020-102016-540200000	PRINTING	150	
01-1030-102018-540200000	PRINTING	90	
01-1020-102016-540100235	SUPPLIES - GENERAL	0	
01-1030-102020-540100100	OFFICE SUPPLIES	0	
01-1020-102014-540200000	PRINTING	250	
01-1020-102014-540100905	SUPPLIES BOOKSTORE	100	
01-1020-102014-540100100	OFFICE SUPPLIES	700	
01-1020-102011-540800005	FOOD PURCHASES	11,000	
01-1020-102011-540200000	PRINTING	75	
01-1020-102011-540100235	SUPPLIES - GENERAL	1,000	
01-1020-102011-540100100	OFFICE SUPPLIES	0	
01-1020-102010-540900000	OTHER MATERIALS & SUPPLIES	0	
01-1020-102010-540800015	CLOTHING PURCHASES	2,500	
01-1020-102010-540800005	FOOD PURCHASES	50,000	
01-1020-102010-540700000	ADVERTISING	1,000	
01-1010-101060-540600000	PUBLICATIONS & DUES	90	
01-1020-102016-540100905	SUPPLIES BOOKSTORE	150	
01-1030-102024-540400100	AUDIO/VISUAL MATERIALS	0	
01-1030-102030-540900000	OTHER MATERIALS & SUPPLIES	0	
01-1030-102030-540600000	PUBLICATIONS & DUES	300	
01-1030-102030-540400200	COMPUTER SOFTWARE	3,250	
01-1030-102030-540200000	PRINTING	135	
01-1030-102030-540100905	SUPPLIES BOOKSTORE	270	
01-1030-102030-540100235	SUPPLIES - GENERAL	0	
01-1030-102030-540100200	INSTRUCTIONAL SUPPLIES	16,000	
01-1030-102030-540100100	OFFICE SUPPLIES	0	
01-1030-102026-540200000	PRINTING	25	
01-1030-102026-540100905	SUPPLIES BOOKSTORE	90	
01-1030-102026-540100100	OFFICE SUPPLIES	180	
01-1030-102024-540900000	OTHER MATERIALS & SUPPLIES	150	
01-1030-102018-540100905	SUPPLIES BOOKSTORE	135	
01-1030-102024-540600000	PUBLICATIONS & DUES	2,500	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1020-102010-540200000	PRINTING	500	
01-1030-102024-540200000	PRINTING	350	
01-1030-102024-540100905	SUPPLIES BOOKSTORE	100	
01-1030-102024-540100235	SUPPLIES - GENERAL	2,500	
01-1030-102024-540100100	OFFICE SUPPLIES	500	
01-1030-102022-540600000	PUBLICATIONS & DUES	2,024	
01-1030-102022-540200000	PRINTING	90	
01-1030-102022-540100905	SUPPLIES BOOKSTORE	180	
01-1030-102022-540100100	OFFICE SUPPLIES	700	
01-1030-102020-540900000	OTHER MATERIALS & SUPPLIES	0	
01-1030-102020-540200000	PRINTING	25	
01-1030-102020-540100905	SUPPLIES BOOKSTORE	100	
01-1030-102020-540100200	INSTRUCTIONAL SUPPLIES	540	
01-1030-102024-540800015	CLOTHING PURCHASES	500	
01-1010-101068-540100200	INSTRUCTIONAL SUPPLIES	36,150	
01-1020-102010-540600000	PUBLICATIONS & DUES	0	
01-1010-101072-540700000	ADVERTISING	270	
01-1010-101072-540400200	COMPUTER SOFTWARE	3,500	
01-1010-101072-540200000	PRINTING	290	
01-1010-101072-540100905	SUPPLIES BOOKSTORE	0	
01-1010-101072-540100200	INSTRUCTIONAL SUPPLIES	4,480	
01-1010-101072-540100100	OFFICE SUPPLIES	108	
01-1010-101070-540100905	SUPPLIES BOOKSTORE	45	
01-1010-101070-540100200	INSTRUCTIONAL SUPPLIES	7,152	
01-1010-101070-540100100	OFFICE SUPPLIES	788	
01-1010-101068-540600000	PUBLICATIONS & DUES	500	
01-1010-101068-540400200	COMPUTER SOFTWARE	0	
01-1010-101074-540100200	INSTRUCTIONAL SUPPLIES	3,840	
01-1010-101068-540100905	SUPPLIES BOOKSTORE	0	
01-1010-101074-540100905	SUPPLIES BOOKSTORE	1,800	
01-1010-101068-540100100	OFFICE SUPPLIES	0	
01-1010-101066-540600000	PUBLICATIONS & DUES	202	
01-1010-101066-540200000	PRINTING	90	
01-1010-101066-540100905	SUPPLIES BOOKSTORE	162	
01-1010-101066-540100100	OFFICE SUPPLIES	135	
01-1010-101064-540600000	PUBLICATIONS & DUES	0	
01-1010-101064-540200000	PRINTING	25	
01-1010-101064-540100905	SUPPLIES BOOKSTORE	100	
01-1010-101064-540100200	INSTRUCTIONAL SUPPLIES	400	
01-1010-101064-540100100	OFFICE SUPPLIES	25	
01-1010-101062-540600000	PUBLICATIONS & DUES	202	
01-1010-101062-540400100	AUDIO/VISUAL MATERIALS	40	
01-1010-101068-540200000	PRINTING	500	
01-1010-101080-540400200	COMPUTER SOFTWARE	0	
01-1020-102010-540100905	SUPPLIES BOOKSTORE	200	
01-1020-102010-540100235	SUPPLIES - GENERAL	0	
01-1020-102010-540100200	INSTRUCTIONAL SUPPLIES	14,000	
01-1020-102010-540100100	OFFICE SUPPLIES	400	
01-1010-101086-540800005	FOOD PURCHASES	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1010-101086-540200000	PRINTING	0	
01-1010-101086-540100100	OFFICE SUPPLIES	0	
01-1010-101084-540900000	OTHER MATERIALS & SUPPLIES	0	
01-1010-101084-540600000	PUBLICATIONS & DUES	675	
01-1010-101084-540200000	PRINTING	108	
01-1010-101084-540100905	SUPPLIES BOOKSTORE	135	
01-1010-101084-540100100	OFFICE SUPPLIES	90	
01-1010-101074-540100100	OFFICE SUPPLIES	200	
01-1010-101080-540600000	PUBLICATIONS & DUES	225	
01-1030-102033-540100100	OFFICE SUPPLIES	0	
01-1010-101080-540200000	PRINTING	700	
01-1010-101080-540100905	SUPPLIES BOOKSTORE	350	
01-1010-101080-540100200	INSTRUCTIONAL SUPPLIES	3,600	
01-1010-101080-540100100	OFFICE SUPPLIES	225	
01-1010-101078-540600000	PUBLICATIONS & DUES	900	
01-1010-101078-540200000	PRINTING	200	
01-1010-101078-540100905	SUPPLIES BOOKSTORE	150	
01-1010-101078-540100235	SUPPLIES - GENERAL	100	
01-1010-101078-540100200	INSTRUCTIONAL SUPPLIES	2,600	
01-1010-101078-540100100	OFFICE SUPPLIES	200	
01-1010-101074-540700000	ADVERTISING	100	
01-1010-101074-540200000	PRINTING	100	
01-1010-101080-540700000	ADVERTISING	90	
01-8060-501015-540400200	COMPUTER SOFTWARE	0	
01-8040-503020-540400200	COMPUTER SOFTWARE	0	
01-8040-503020-540600000	PUBLICATIONS & DUES	0	
01-8040-503030-540600000	PUBLICATIONS & DUES	0	
01-8050-501014-540100100	OFFICE SUPPLIES	1,000	
01-8050-501014-540200000	PRINTING	100	
01-8030-501032-540700000	ADVERTISING	120,500	
01-8060-501015-540100100	OFFICE SUPPLIES	0	
01-8040-503020-540100100	OFFICE SUPPLIES	0	
01-8060-501015-540400300	POSTAGE	0	
01-8060-501015-540900000	OTHER MATERIALS & SUPPLIES	0	
01-8060-501016-540100100	OFFICE SUPPLIES	20,000	
01-8060-501016-540100101	SUPPLIES OFFSET ALLOWANCE	-200,000	
01-8060-501016-540100200	INSTRUCTIONAL SUPPLIES	0	
01-8060-501016-540200000	PRINTING	225	
01-8050-501014-540400300	POSTAGE	100	
01-8040-503010-540100905	SUPPLIES BOOKSTORE	750	
01-8030-501032-540700005	PHOTOGRAPHY EXPENSE	25,000	
01-8040-501036-540100100	OFFICE SUPPLIES	11,000	
01-8040-501036-540100905	SUPPLIES BOOKSTORE	150	
01-8040-501036-540200000	PRINTING	50	
01-8040-501036-540600000	PUBLICATIONS & DUES	2,000	
01-8040-501036-540900000	OTHER MATERIALS & SUPPLIES	8,000	
01-8040-503020-540200000	PRINTING	0	
01-8040-503010-540100500	ACCOMODATION SUPPLI	1,000	
01-8040-503020-540100905	SUPPLIES BOOKSTORE	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-8040-503010-540200000	PRINTING	1,000	
01-8040-503010-540400200	COMPUTER SOFTWARE	10,000	
01-8040-503010-540400300	POSTAGE	750	
01-8040-503010-540600000	PUBLICATIONS & DUES	6,500	
01-8040-503010-540900000	OTHER MATERIALS & SUPPLIES	11,500	
01-8060-501016-540600000	PUBLICATIONS & DUES	45,000	
01-8040-503010-540100100	OFFICE SUPPLIES	5,000	
01-8080-504020-540400200	COMPUTER SOFTWARE	368,159	
01-8060-501016-540400200	COMPUTER SOFTWARE	10,000	
01-8080-504010-540100100	OFFICE SUPPLIES	2,000	
01-8080-504010-540400200	COMPUTER SOFTWARE	30,000	
01-8080-504010-540600000	PUBLICATIONS & DUES	2,500	
01-8080-504015-540100100	OFFICE SUPPLIES	0	
01-8080-504015-540400200	COMPUTER SOFTWARE	0	
01-8070-506015-540400200	COMPUTER SOFTWARE	500	
01-8080-504020-540100905	SUPPLIES BOOKSTORE	300	
01-8070-506015-540200000	PRINTING	20	
01-8080-504020-540600000	PUBLICATIONS & DUES	500	
01-8080-504030-540100100	OFFICE SUPPLIES	75,000	
01-8080-504030-540100905	SUPPLIES BOOKSTORE	50	
01-8080-504030-540200000	PRINTING	50	
01-8080-504030-540400200	COMPUTER SOFTWARE	241,595	
01-4010-401030-540800005	FOOD PURCHASES	300	
01-8080-504015-540600000	PUBLICATIONS & DUES	0	
01-8070-506010-540600000	PUBLICATIONS & DUES	2,500	
01-8080-504020-540100100	OFFICE SUPPLIES	64,875	
01-8060-501016-540800005	FOOD PURCHASES	900	
01-8060-501024-540100100	OFFICE SUPPLIES	0	
01-8060-501024-540100905	SUPPLIES BOOKSTORE	0	
01-8070-506010-540100100	OFFICE SUPPLIES	2,500	
01-8070-506010-540100905	SUPPLIES BOOKSTORE	1,500	
01-8070-506015-540600000	PUBLICATIONS & DUES	150	
01-8070-506010-540400200	COMPUTER SOFTWARE	1,500	
01-8060-501016-540400900	ACCOUNTS PAYABLE DISCOUNT	0	
01-8070-506010-540800005	FOOD PURCHASES	5,000	
01-8070-506010-540900000	OTHER MATERIALS & SUPPLIES	1,000	
01-8070-506012-540100105	AQIP PROJECTS	0	
01-8070-506012-540600000	PUBLICATIONS & DUES	0	
01-8070-506015-540100100	OFFICE SUPPLIES	750	
01-8070-506015-540100905	SUPPLIES BOOKSTORE	0	
01-8070-506010-540200000	PRINTING	5,000	
01-8020-501020-540100100	OFFICE SUPPLIES	300	
01-8020-501028-540400305	U. P. S.	26,989	
01-8010-501012-540500005	BOOKS	180	
01-8010-501012-540600000	PUBLICATIONS & DUES	1,000	
01-8020-501010-540100100	OFFICE SUPPLIES	35,000	
01-8020-501010-540100155	COPY CENTER CHARGEBACKS	-40,000	
01-8020-501010-540100905	SUPPLIES BOOKSTORE	250	
01-8010-501012-540200000	PRINTING	1,200	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-8020-501010-540400200	COMPUTER SOFTWARE	1,200	
01-8010-501012-540100905	SUPPLIES BOOKSTORE	270	
01-8020-501020-540200000	PRINTING	100	
01-8020-501020-540400300	POSTAGE	100	
01-8020-501020-540600000	PUBLICATIONS & DUES	2,500	
01-8020-501028-540100100	OFFICE SUPPLIES	0	
01-8020-501028-540100905	SUPPLIES BOOKSTORE	135	
01-8020-501028-540400300	POSTAGE	53,978	
01-8020-501010-540200000	PRINTING	500	
01-4040-404010-540100100	OFFICE SUPPLIES	2,500	
01-8080-504020-540200000	PRINTING	0	
01-8030-501032-540600000	PUBLICATIONS & DUES	1,000	
01-4010-401032-540100905	SUPPLIES BOOKSTORE	0	
01-4010-401034-540100905	SUPPLIES BOOKSTORE	100	
01-4010-401034-540200000	PRINTING	100	
01-4010-401034-540400200	COMPUTER SOFTWARE	300	
01-8010-501012-540400300	POSTAGE	300	
01-4030-401016-540600000	PUBLICATIONS & DUES	2,000	
01-4030-401016-540200000	PRINTING	848	
01-4040-404010-540100400	MAINTENANCE SUPPLIES	0	
01-4040-404010-540200000	PRINTING	3,500	
01-4040-404010-540600000	PUBLICATIONS & DUES	6,000	
01-4040-404010-540700000	ADVERTISING	2,500	
01-4040-404010-540900000	OTHER MATERIALS & SUPPLIES	5,000	
01-8010-501012-540100100	OFFICE SUPPLIES	5,000	
01-4030-401016-540100100	OFFICE SUPPLIES	0	
01-8030-501032-540200015	PRINTING - COLLEGE CATALOG	12,500	
01-8030-501022-540100100	OFFICE SUPPLIES	450	
01-8030-501022-540100905	SUPPLIES BOOKSTORE	250	
01-8030-501022-540200000	PRINTING	10,000	
01-8030-501022-540400300	POSTAGE	1,500	
01-8030-501022-540600000	PUBLICATIONS & DUES	500	
01-8030-501032-540100100	OFFICE SUPPLIES	6,500	
01-8020-502030-540600000	PUBLICATIONS & DUES	1,066	
01-8030-501032-540200000	PRINTING	0	
01-8030-501032-540200010	PRINTING - NON-CREDIT SCHEDULE	38,000	
01-8030-501032-540200020	PRINTING - NON-CREDIT DIVISION	10,000	
01-8030-501032-540200025	PRINTING-INSTITUTIONAL	86,500	
01-8020-501028-540600000	PUBLICATIONS & DUES	90	
01-4010-401034-540600000	PUBLICATIONS & DUES	378	
01-8030-501032-540400200	COMPUTER SOFTWARE	6,000	
01-8030-501032-540400300	POSTAGE	52,000	
01-8030-501032-540100905	SUPPLIES BOOKSTORE	5,000	
01-8020-502015-540600000	PUBLICATIONS & DUES	250	
01-8020-502015-540100100	OFFICE SUPPLIES	2,250	
01-8020-502030-540400300	POSTAGE	90	
01-8020-502015-540100905	SUPPLIES BOOKSTORE	45	
01-8020-502010-540200000	PRINTING	0	
01-8020-502015-540200000	PRINTING	100	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-8020-502010-540100905	SUPPLIES BOOKSTORE	25	
01-8020-502025-540100100	OFFICE SUPPLIES	2,250	
01-8020-502010-540100100	OFFICE SUPPLIES	450	
01-8020-502030-540200000	PRINTING	0	
01-8020-502025-540200000	PRINTING	500	
01-8020-502025-540400200	COMPUTER SOFTWARE	3,000	
01-8020-502025-540400300	POSTAGE	50	
01-8020-502025-540600000	PUBLICATIONS & DUES	4,000	
01-8020-502030-540100100	OFFICE SUPPLIES	3,149	
01-8020-502025-540100905	SUPPLIES BOOKSTORE	50	
01-8020-502030-540100905	SUPPLIES BOOKSTORE	50	
TOTAL SUPPLIES			2,295,892

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Travel			
01-4010-401012-550400010	RECRUITMENT - BACKGROUND CHECK	180	
01-4040-404010-550100005	MEETING EXPENSE IN-DISTRICT	225	
01-4030-401016-550900015	OTHER CONF & MTG EXP	500	
01-4030-401016-550200005	IN DISTRICT TRAVEL	500	
01-4030-401016-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-4010-401034-550900015	OTHER CONF & MTG EXP	68	
01-4010-401032-550400015	RELOCATION/MOVING EXPENSES	0	
01-4010-401012-550200010	OUT OF DISTRICT TRAVEL	269	
01-4010-401030-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8010-501012-550900015	OTHER CONF & MTG EXP	1,500	
01-4010-401012-550200005	IN DISTRICT TRAVEL	90	
01-4010-401012-550100005	MEETING EXPENSE IN-DISTRICT	90	
01-4010-401030-550200005	IN DISTRICT TRAVEL	180	
01-8020-501020-550200005	IN DISTRICT TRAVEL	100	
01-8020-502010-550200010	OUT OF DISTRICT TRAVEL	225	
01-8020-501028-550900015	OTHER CONF & MTG EXP	64	
01-8020-501028-550200005	IN DISTRICT TRAVEL	64	
01-3040-302025-550200010	OUT OF DISTRICT TRAVEL	673	
01-3090-303043-550900015	OTHER CONF & MTG EXP	0	
01-8010-501012-550200010	OUT OF DISTRICT TRAVEL	3,590	
01-8020-501020-550200010	OUT OF DISTRICT TRAVEL	1,000	
01-4040-404010-550200010	OUT OF DISTRICT TRAVEL	675	
01-8020-501020-550100005	MEETING EXPENSE IN-DISTRICT	75	
01-8010-501012-550900010	VEHICLE EXPENSE	0	
01-8020-501028-550100005	MEETING EXPENSE IN-DISTRICT	32	
01-8010-501012-550200005	IN DISTRICT TRAVEL	449	
01-8010-501012-550100005	MEETING EXPENSE IN-DISTRICT	650	
01-4040-404010-550900015	OTHER CONF & MTG EXP	675	
01-8020-501020-550900015	OTHER CONF & MTG EXP	1,250	
01-3040-302025-550900015	OTHER CONF & MTG EXP	224	
01-3020-303028-550200005	IN DISTRICT TRAVEL	0	
01-3020-303034-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8050-501014-550200010	OUT OF DISTRICT TRAVEL	3,250	
01-8020-502010-550900015	OTHER CONF & MTG EXP	225	
01-3020-303034-550200010	OUT OF DISTRICT TRAVEL	283	
01-3020-303034-550900015	OTHER CONF & MTG EXP	130	
01-3020-303060-550100005	MEETING EXPENSE IN-DISTRICT	224	
01-3020-303060-550200010	OUT OF DISTRICT TRAVEL	0	
01-3020-303060-550900015	OTHER CONF & MTG EXP	250	
01-3020-303070-550100005	MEETING EXPENSE IN-DISTRICT	81	
01-3020-303070-550200005	IN DISTRICT TRAVEL	68	
01-3030-303020-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-3060-303030-550200010	OUT OF DISTRICT TRAVEL	4,000	
01-3040-302025-550200005	IN DISTRICT TRAVEL	22	
01-3090-303043-550200010	OUT OF DISTRICT TRAVEL	0	
01-3060-303030-550900015	OTHER CONF & MTG EXP	2,513	
01-3060-303038-550100005	MEETING EXPENSE IN-DISTRICT	90	
01-3060-303038-550200005	IN DISTRICT TRAVEL	108	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-3060-303038-550200010	OUT OF DISTRICT TRAVEL	0	
01-3060-303038-550900015	OTHER CONF & MTG EXP	0	
01-3060-303039-550200005	IN DISTRICT TRAVEL	45	
01-3060-303042-550100005	MEETING EXPENSE IN-DISTRICT	2,621	
01-3060-303042-550200005	IN DISTRICT TRAVEL	81	
01-3060-303042-550200010	OUT OF DISTRICT TRAVEL	3,230	
01-3060-303042-550900015	OTHER CONF & MTG EXP	3,634	
01-3060-303044-550100005	MEETING EXPENSE IN-DISTRICT	182	
01-3060-303044-550200010	OUT OF DISTRICT TRAVEL	898	
01-3060-303044-550900015	OTHER CONF & MTG EXP	898	
01-3030-303020-550200005	IN DISTRICT TRAVEL	0	
01-8070-506015-550200010	OUT OF DISTRICT TRAVEL	673	
01-8040-503030-550900015	OTHER CONF & MTG EXP	0	
01-8040-503030-550200010	OUT OF DISTRICT TRAVEL	0	
01-8050-501014-550100005	MEETING EXPENSE IN-DISTRICT	336	
01-8050-501014-550900015	OTHER CONF & MTG EXP	1,750	
01-8060-501016-550100005	MEETING EXPENSE IN-DISTRICT	10,500	
01-8060-501016-550100010	CHAMBER MEETING EXPENSE IN-DIS	2,500	
01-8060-501016-550200010	OUT OF DISTRICT TRAVEL	27,500	
01-8060-501016-550200011	TRAVEL OFFSET ALLOWANCE	-50,000	
01-8070-506010-550100005	MEETING EXPENSE IN-DISTRICT	2,500	
01-8070-506010-550200005	IN DISTRICT TRAVEL	500	
01-8070-506010-550200010	OUT OF DISTRICT TRAVEL	6,250	
01-8070-506010-550900015	OTHER CONF & MTG EXP	7,500	
01-8040-503030-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8070-506012-550101005	HLC SEMINARS	0	
01-8040-503020-550900015	OTHER CONF & MTG EXP	0	
01-8070-506015-550900015	OTHER CONF & MTG EXP	305	
01-8080-504010-550100005	MEETING EXPENSE IN-DISTRICT	22	
01-8080-504010-550200005	IN DISTRICT TRAVEL	22	
01-8080-504010-550900015	OTHER CONF & MTG EXP	1,796	
01-8080-504015-550200010	OUT OF DISTRICT TRAVEL	25,000	
01-8080-504015-550900015	OTHER CONF & MTG EXP	0	
01-8080-504020-550200005	IN DISTRICT TRAVEL	108	
01-8080-504020-550200010	OUT OF DISTRICT TRAVEL	1,631	
01-8080-504020-550900015	OTHER CONF & MTG EXP	20,000	
01-8080-504030-550200005	IN DISTRICT TRAVEL	90	
01-8080-504030-550900015	OTHER CONF & MTG EXP	2,440	
01-3020-303028-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8080-504010-550200010	OUT OF DISTRICT TRAVEL	359	
01-8070-506012-550101000	HLC ANNUAL CONFERENCE	0	
01-8030-501032-550200010	OUT OF DISTRICT TRAVEL	1,000	
01-8020-502015-550900015	OTHER CONF & MTG EXP	900	
01-8020-502025-550100005	MEETING EXPENSE IN-DISTRICT	224	
01-8020-502025-550200010	OUT OF DISTRICT TRAVEL	750	
01-8020-502025-550900015	OTHER CONF & MTG EXP	250	
01-8020-502030-550100005	MEETING EXPENSE IN-DISTRICT	162	
01-8020-502030-550200010	OUT OF DISTRICT TRAVEL	162	
01-8020-502030-550900015	OTHER CONF & MTG EXP	58	



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-8030-501022-550100005	MEETING EXPENSE IN-DISTRICT	250	
01-8030-501022-550100010	CHAMBER MEETING EXPENSE IN-DIS	150	
01-8030-501022-550200005	IN DISTRICT TRAVEL	125	
01-8030-501022-550200010	OUT OF DISTRICT TRAVEL	1,250	
01-8030-501022-550900015	OTHER CONF & MTG EXP	1,750	
01-8040-503030-550200005	IN DISTRICT TRAVEL	0	
01-8030-501032-550200005	IN DISTRICT TRAVEL	125	
01-8020-502015-550200010	OUT OF DISTRICT TRAVEL	900	
01-8030-501032-550900015	OTHER CONF & MTG EXP	3,750	
01-8040-501036-550100005	MEETING EXPENSE IN-DISTRICT	300	
01-8040-501036-550200005	IN DISTRICT TRAVEL	150	
01-8040-501036-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-8040-501036-550900015	OTHER CONF & MTG EXP	2,000	
01-8040-503010-550100005	MEETING EXPENSE IN-DISTRICT	15,000	
01-8040-503010-550200005	IN DISTRICT TRAVEL	500	
01-8040-503010-550200010	OUT OF DISTRICT TRAVEL	3,500	
01-8040-503010-550400000	RECRUITMENT	40,000	
01-8040-503010-550400010	RECRUITMENT - BACKGROUND CHECK	5,000	
01-8040-503010-550900015	OTHER CONF & MTG EXP	3,000	
01-8040-503020-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8040-503020-550200010	OUT OF DISTRICT TRAVEL	0	
01-8030-501032-550100005	MEETING EXPENSE IN-DISTRICT	450	
01-1030-102018-550200005	IN DISTRICT TRAVEL	40	
01-1030-102050-550200005	IN DISTRICT TRAVEL	1,000	
01-1010-101078-550100005	MEETING EXPENSE IN-DISTRICT	242	
01-1010-101080-550100005	MEETING EXPENSE IN-DISTRICT	180	
01-1010-101084-550100005	MEETING EXPENSE IN-DISTRICT	2,261	
01-1010-101084-550200010	OUT OF DISTRICT TRAVEL	4,845	
01-1010-101084-550900015	OTHER CONF & MTG EXP	242	
01-1020-102010-550900015	OTHER CONF & MTG EXP	0	
01-1020-102016-550100005	MEETING EXPENSE IN-DISTRICT	449	
01-1020-102016-550200005	IN DISTRICT TRAVEL	90	
01-1020-102016-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-1020-102016-550900015	OTHER CONF & MTG EXP	898	
01-1020-102019-550100005	MEETING EXPENSE IN-DISTRICT	81	
01-1010-101072-550100005	MEETING EXPENSE IN-DISTRICT	162	
01-1030-102018-550100005	MEETING EXPENSE IN-DISTRICT	202	
01-1010-101060-550200005	IN DISTRICT TRAVEL	32	
01-1030-102018-550900015	OTHER CONF & MTG EXP	202	
01-1030-102020-550100005	MEETING EXPENSE IN-DISTRICT	202	
01-1030-102022-550100005	MEETING EXPENSE IN-DISTRICT	90	
01-1030-102024-550100005	MEETING EXPENSE IN-DISTRICT	400	
01-1030-102024-550900010	VEHICLE EXPENSE	5,000	
01-1030-102030-550100005	MEETING EXPENSE IN-DISTRICT	359	
01-1030-102030-550200005	IN DISTRICT TRAVEL	36	
01-1030-102030-550900015	OTHER CONF & MTG EXP	50	
01-1030-102034-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-1030-102040-550100005	MEETING EXPENSE IN-DISTRICT	80	
01-1030-102044-550100005	MEETING EXPENSE IN-DISTRICT	72	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-1030-102044-550200005	IN DISTRICT TRAVEL	150	
01-1030-102044-550900015	OTHER CONF & MTG EXP	200	
01-1020-102019-550900015	OTHER CONF & MTG EXP	404	
01-1010-101040-550200010	OUT OF DISTRICT TRAVEL	300	
01-3020-303024-550900025	JOB/COLLEGE FAIR	200	
01-1010-101014-550900020	FORENSICS	3,000	
01-1010-101022-550900010	VEHICLE EXPENSE	582	
01-1010-101034-550200010	OUT OF DISTRICT TRAVEL	90	
01-1010-101034-550900015	OTHER CONF & MTG EXP	0	
01-1010-101036-550100005	MEETING EXPENSE IN-DISTRICT	202	
01-8080-504015-550200005	IN DISTRICT TRAVEL	0	
01-1010-101036-550200005	IN DISTRICT TRAVEL	404	
01-1010-101010-550900015	OTHER CONF & MTG EXP	202	
01-1010-101036-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-1010-101036-550900015	OTHER CONF & MTG EXP	808	
01-1010-101038-550100005	MEETING EXPENSE IN-DISTRICT	400	
01-1010-101074-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-1010-101040-550200005	IN DISTRICT TRAVEL	300	
01-1010-101034-550100005	MEETING EXPENSE IN-DISTRICT	718	
01-1010-101042-550200005	IN DISTRICT TRAVEL	80	
01-1010-101042-550200010	OUT OF DISTRICT TRAVEL	200	
01-1010-101046-550200010	OUT OF DISTRICT TRAVEL	0	
01-1010-101050-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-1010-101050-550900015	OTHER CONF & MTG EXP	0	
01-1010-101052-550100005	MEETING EXPENSE IN-DISTRICT	129	
01-1010-101052-550200005	IN DISTRICT TRAVEL	48	
01-1010-101052-550900015	OTHER CONF & MTG EXP	0	
01-1010-101054-550100005	MEETING EXPENSE IN-DISTRICT	400	
01-1010-101054-550200010	OUT OF DISTRICT TRAVEL	1,300	
01-1010-101054-550900015	OTHER CONF & MTG EXP	500	
01-1010-101058-550900010	VEHICLE EXPENSE	0	
01-1010-101058-550900015	OTHER CONF & MTG EXP	150	
01-1010-101038-550900015	OTHER CONF & MTG EXP	80	
01-3020-302020-550100005	MEETING EXPENSE IN-DISTRICT	81	
01-2080-201015-550900015	OTHER CONF & MTG EXP	808	
01-2080-201060-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-2080-201060-550200005	IN DISTRICT TRAVEL	0	
01-2080-201060-550200010	OUT OF DISTRICT TRAVEL	0	
01-2080-201060-550900015	OTHER CONF & MTG EXP	0	
01-3010-302010-550100005	MEETING EXPENSE IN-DISTRICT	1,250	
01-3010-302010-550200005	IN DISTRICT TRAVEL	1,000	
01-3010-302016-550200010	OUT OF DISTRICT TRAVEL	1,346	
01-3010-303016-550200005	IN DISTRICT TRAVEL	22	
01-3010-303016-550900015	OTHER CONF & MTG EXP	336	
01-3020-302013-550200010	OUT OF DISTRICT TRAVEL	0	
01-3020-302013-550900015	OTHER CONF & MTG EXP	250	
01-2080-201015-550200010	OUT OF DISTRICT TRAVEL	13,464	
01-3020-302015-550200005	IN DISTRICT TRAVEL	45	
01-3010-302010-550200010	OUT OF DISTRICT TRAVEL	500	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
01-3020-302020-550200010	OUT OF DISTRICT TRAVEL	0	
01-3020-302020-550900015	OTHER CONF & MTG EXP	1,022	
01-3020-303012-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-3020-303012-550200010	OUT OF DISTRICT TRAVEL	0	
01-3020-303012-550900015	OTHER CONF & MTG EXP	0	
01-3020-303018-550100005	MEETING EXPENSE IN-DISTRICT	50	
01-3020-303018-550200005	IN DISTRICT TRAVEL	200	
01-3020-303018-550200010	OUT OF DISTRICT TRAVEL	200	
01-3020-303024-550200005	IN DISTRICT TRAVEL	200	
01-3020-303018-550900015	OTHER CONF & MTG EXP	75	
01-3020-303024-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-1010-101022-550100005	MEETING EXPENSE IN-DISTRICT	194	
01-1030-103015-550100005	MEETING EXPENSE IN-DISTRICT	180	
01-3020-302015-550100005	MEETING EXPENSE IN-DISTRICT	81	
01-1040-103020-550200010	OUT OF DISTRICT TRAVEL	800	
01-2010-202010-550100005	MEETING EXPENSE IN-DISTRICT	345	
01-1040-103040-550900015	OTHER CONF & MTG EXP	485	
01-1040-103040-550100005	MEETING EXPENSE IN-DISTRICT	97	
01-1040-103025-550900015	OTHER CONF & MTG EXP	1,300	
01-1040-103025-550200010	OUT OF DISTRICT TRAVEL	0	
01-2010-202010-550200010	OUT OF DISTRICT TRAVEL	0	
01-2080-201015-550100005	MEETING EXPENSE IN-DISTRICT	224	
01-1040-103020-550900015	OTHER CONF & MTG EXP	200	
01-3010-303016-550100005	MEETING EXPENSE IN-DISTRICT	22	
01-1040-103020-550100005	MEETING EXPENSE IN-DISTRICT	250	
01-1040-103010-550200010	OUT OF DISTRICT TRAVEL	323	
01-1040-103010-550100005	MEETING EXPENSE IN-DISTRICT	242	
01-1030-103015-550200010	OUT OF DISTRICT TRAVEL	0	
01-1030-103015-550200005	IN DISTRICT TRAVEL	0	
01-1040-103025-550100005	MEETING EXPENSE IN-DISTRICT	270	
01-2030-201048-550900015	OTHER CONF & MTG EXP	808	
01-2080-201010-550900015	OTHER CONF & MTG EXP	3,500	
01-1040-103020-550200005	IN DISTRICT TRAVEL	400	
01-2010-202010-550400015	RELOCATION/MOVING EXPENSES	0	
01-2080-201010-550200005	IN DISTRICT TRAVEL	135	
01-2080-201010-550200010	OUT OF DISTRICT TRAVEL	3,000	
01-2080-201010-550100005	MEETING EXPENSE IN-DISTRICT	2,000	
01-2030-201048-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-2020-201025-550900015	OTHER CONF & MTG EXP	1,042	
01-2020-201025-550200010	OUT OF DISTRICT TRAVEL	808	
01-2020-201025-550100005	MEETING EXPENSE IN-DISTRICT	552	
01-2020-201020-550900015	OTHER CONF & MTG EXP	0	
01-2010-202015-550100005	MEETING EXPENSE IN-DISTRICT	147	
01-2010-202010-550900015	OTHER CONF & MTG EXP	427	
TOTAL TRAVEL			254,412

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Fixed Charges			
01-4040-404010-560900062	LATE CHARGES -CREDIT CARDS	0	
01-8060-501016-560900065	INSURANCE DEDUCTABLES	30,000	
01-4040-404010-560200000	RENTAL - EQUIPMENT	0	
01-8020-501028-560600000	LEASE PRINCIPAL RETIREMENTS	20,000	
01-8030-501022-560100200	MCC CONF CTR RENTAL	150	
01-8040-501036-560100200	MCC CONF CTR RENTAL	0	
01-8040-503020-560100200	MCC CONF CTR RENTAL	0	
01-8010-501012-560100200	MCC CONF CTR RENTAL	0	
01-8060-501016-560600000	LEASE PRINCIPAL RETIREMENTS	1,000,000	
01-8060-501016-560900005	VEHICLE LEASE	0	
01-8060-501016-560900010	EXISTING COMPUTER LEASES	20,000	
01-8060-501016-560900050	BOND PRINCIPAL	230,000	
01-8060-501016-560900055	INTEREST EXPENSE	31,799	
01-8060-501016-560900062	LATE CHARGES -CREDIT CARDS	0	
01-8070-506010-560100200	MCC CONF CTR RENTAL	0	
01-8080-504010-560100200	MCC CONF CTR RENTAL	50	
01-8040-503010-560100200	MCC CONF CTR RENTAL	0	
01-4040-404010-560100200	MCC CONF CTR RENTAL	500	
01-8060-501016-560900060	GENERAL INSURANCE	191,858	
01-1010-101036-560100200	MCC CONF CTR RENTAL	350	
01-4010-401030-560100200	MCC CONF CTR RENTAL	0	
01-8060-501016-560100200	MCC CONF CTR RENTAL	0	
01-1010-101022-560100000	RENTAL - FACILITIES	700	
01-1010-101052-560100200	MCC CONF CTR RENTAL	60	
01-1010-101084-560100200	MCC CONF CTR RENTAL	150	
01-1020-102010-560100200	MCC CONF CTR RENTAL	0	
01-1020-102011-560100200	MCC CONF CTR RENTAL	0	
01-1020-102016-560100200	MCC CONF CTR RENTAL	500	
01-1030-102024-560100000	RENTAL - FACILITIES	9,750	
01-1030-102044-560100200	MCC CONF CTR RENTAL	0	
01-1030-102050-560100000	RENTAL - FACILITIES	30,000	
01-1040-103010-560100200	MCC CONF CTR RENTAL	0	
01-1040-103025-560100200	MCC CONF CTR RENTAL	0	
01-3010-303016-560100200	MCC CONF CTR RENTAL	0	
01-3060-303030-560100200	MCC CONF CTR RENTAL	0	
01-3020-303034-560100200	MCC CONF CTR RENTAL	50	
01-3030-303020-560100200	MCC CONF CTR RENTAL	0	
01-1030-102024-560100200	MCC CONF CTR RENTAL	140	
01-1010-101016-560100000	RENTAL - FACILITIES	5,000	
TOTAL FIXED CHARGES			1,571,057

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Utilities			
01-1030-102050-570900000	UTILITIES - GENERAL	4,000	
01-8080-504020-570500000	TELEPHONE	141,366	
01-8060-501016-570500000	TELEPHONE	75,000	
01-8040-503010-570500000	TELEPHONE	0	
01-8040-501036-570500000	TELEPHONE	3,036	
01-3030-303020-570500000	TELEPHONE	0	
01-1010-101068-570500000	TELEPHONE	0	
01-8080-504030-570500000	TELEPHONE	50,000	
01-8020-501028-570500000	TELEPHONE	1,100	
TOTAL UTILITIES			274,502
Capital Outlay			
01-8020-501010-580600005	REPL EQUIP--INSTRUCTIONAL	5,000	
01-8080-504020-580500000	EQUIPMENT - OFFICE	96,750	
01-8080-504010-580500000	EQUIPMENT - OFFICE	7,500	
01-8060-501016-580900060	BUILDING IMPROVEMENTS	50,000	
01-8060-501016-580500000	EQUIPMENT - OFFICE	50,000	
01-8030-501032-580500000	EQUIPMENT - OFFICE	5,500	
01-2080-201010-580900000	OTHER CAPITAL OUTLAY	0	
01-2080-201010-580600000	EQUIPMENT - INSTRUCTIONAL	175,000	
01-1020-102016-580600000	EQUIPMENT - INSTRUCTIONAL	15,000	
01-1010-101046-580600000	EQUIPMENT - INSTRUCTIONAL	0	
01-1010-101016-580600000	EQUIPMENT - INSTRUCTIONAL	6,500	
01-4010-401034-580600000	EQUIPMENT - INSTRUCTIONAL	0	
01-1010-101042-580600000	EQUIPMENT - INSTRUCTIONAL	0	
TOTAL CAPITAL OUTLAY			411,250

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Other</b>			
01-8090-000000-590400005	FINANCIAL CHARGES/ADJUSTMENTS	12,500	
01-8060-501016-590900008	TUITION WAIVERS CULINARY MGMT	5,000	
01-8060-501016-590900046	SERVICES CHARGES BONDS	0	
01-8060-501016-590900054	PERM ART COLLECTION	6,500	
01-8060-501016-590900070	CORPORATE SPONSORSHIPS	10,000	
01-8060-501016-590900080	TAX ABATEMENTS	685	
01-8060-501016-590900085	REAL ESTATE TAXES	0	
01-8060-501016-590900090	BANK/CREDIT CRD/HIGHER ONE FEE	255,000	
01-9030-000000-590100320	WAIVER - EXCEPT. TO REFUND POL	75,000	
01-8060-501016-590900200	INDIRECT COSTS ALLOCATION	-30,000	
01-8070-506010-590900070	CORPORATE SPONSORSHIPS	5,000	
01-8090-000000-590400010	FEE LOSS/UNCOLLECTABLE	1,000	
01-8090-000000-590400030	DEBT FORGIVENESS	0	
01-9030-000000-590100205	IVG/ING UNDERPAYMENTS	0	
01-8060-501016-590900007	TUITION WAIVERS SENIOR CITIZEN	65,000	
01-2080-201015-590900058	GRADUATION	45,000	
01-3060-303030-590900012	PHI THETA KAPPA	500	
01-3030-303020-590900100	REWARDS AND RECOGNITION	0	
01-1010-101084-590900010	TUITION REFUNDS	7,000	
01-1020-102011-590400010	FEE LOSS/UNCOLLECTABLE	0	
01-1030-102024-590900010	TUITION REFUNDS	12,000	
01-1030-102036-590900010	TUITION REFUNDS	0	
01-8060-501016-590900004	TUITION WAIVERS STUDENT LIFE	170,000	
01-3020-303024-590900010	TUITION REFUNDS	0	
01-4040-404010-590900070	CORPORATE SPONSORSHIPS	500	
01-8010-501012-590900000	OTHER EXPENDITURES	5,000	
01-8030-501022-590900058	GRADUATION	5,000	
01-8040-503010-590900100	REWARDS AND RECOGNITION	50,000	
01-8060-501016-590400025	BAD DEBT EXPENSES	145,122	
01-8060-501016-590900000	OTHER EXPENDITURES	10,000	
01-8060-501016-590900002	TUITION WAIVERS INSTITUTIONAL	50,000	
01-2080-201010-590900010	TUITION REFUNDS	2,000	
TOTAL OTHER			907,807
<b>Contingency</b>			
01-8060-501016-600000005	CONTINGENCY INSTITUTION	150,000	
01-8060-501016-600000010	CONTINGENCY - SHAH CENTER	0	
TOTAL CONTINGENCY			150,000
<b>Transfers</b>			
01-8060-501016-710200050	TRANSFER	0	
TOTAL TRANSFERS			0
<b>TOTAL EDUCATION FUND</b>			-924,566

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>OPERATIONS AND MAINTENANCE FUND</b>			
Local Government			
02-0000-000000-410350000	CPPRT	-125,000	
02-0000-000000-410100105	REAL ESTATE TAXES	-2,355,204	
TOTAL LOCAL GOVERNMENT			-2,480,204
State Government			
02-0000-000000-420100100	BASE OPERATING GRANTS	-861,984	
TOTAL STATE GOVERNMENT			-861,984
Student Tuition and Fees			
02-0000-000000-440100100	TUITION-IN DISTRICT	-1,580,697	
02-0000-000000-440100200	TUITION-OUT OF DISTRICT	-9,967	
02-0000-000000-440100300	TUITION-OUT OF STATE	-3,138	
02-0000-000000-440100400	TUITION-INTERNATIONAL STUDENTS	0	
TOTAL STUDENT TUITION AND FEES			-1,593,802
Investment Revenue			
02-0000-000000-470900007	INVESTMENT TRANSACTION FEES	6,200	
02-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-117,011	
TOTAL INVESTMENT REVENUE			-110,811
Other Sources			
02-0000-000000-490100100	CAMPUS SAFETY COURT FEES/FINES	-1,000	
02-0000-000000-490900050	OTHER MISC INCOME	-30,000	
TOTAL OTHER SOURCES			-31,000
Salaries			
02-7010-505015-510200100	FT PROF/TECH STAFF	251,410	
02-7010-505015-510200200	PT PROF/TECHNICAL STAFF	33,460	
02-7030-505035-510600110	FT SERVICE STAFF	78,614	
02-7030-505055-510100100	FT ADMINISTRATIVE STAFF	123,480	
02-7030-505055-510200100	FT PROF/TECH STAFF	108,651	
TOTAL SALARIES			595,615
Employee Benefits			
02-7030-505055-520100100	EMPLOYER GTL MEDICAL VISION	62,406	
02-7090-505050-529990000	COMPENSATED ABSENCES	0	
02-7030-505055-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,158	
02-7030-505035-520100100	EMPLOYER GTL MEDICAL VISION	33,008	
02-7010-505015-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,529	
02-7010-505015-520100100	EMPLOYER GTL MEDICAL VISION	44,441	
02-7030-505035-520900055	SURS .5% EMPLOYER CONTRIBUTION	393	
TOTAL EMPLOYEE BENEFITS			142,935

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Contractual Services</b>			
02-7030-505035-530900025	SNOW REMOVAL	225,000	
02-7090-505050-530900020	OTHER CONTRACTUAL SERVICES	109,975	
02-7030-505055-530900020	OTHER CONTRACTUAL SERVICES	45,000	
02-7030-505035-530900030	REFUSE REMOVAL	21,000	
02-7030-505035-530900020	OTHER CONTRACTUAL SERVICES	0	
02-7030-505035-530400010	CONTRACT MAINTENANCE SERVICES	125,000	
02-7020-505030-530900030	REFUSE REMOVAL	5,200	
02-7010-505015-530400010	CONTRACT MAINTENANCE SERVICES	190,000	
02-7020-505030-530900020	OTHER CONTRACTUAL SERVICES	4,500	
02-7020-505030-530400010	CONTRACT MAINTENANCE SERVICES	18,500	
02-7020-505025-530900020	OTHER CONTRACTUAL SERVICES	6,500	
02-7020-505025-530400010	CONTRACT MAINTENANCE SERVICES	850,000	
02-7010-505060-530900020	OTHER CONTRACTUAL SERVICES	26,000	
02-7020-505030-530900025	SNOW REMOVAL	15,000	
02-7030-505036-530900020	OTHER CONTRACTUAL SERVICES	46,000	
TOTAL CONTRACTUAL SERVICES			1,687,675
<b>Supplies</b>			
02-7030-505035-540400400	REPAIR MATERIALS & SUPPLIES	6,000	
02-7030-505035-540900000	OTHER MATERIALS & SUPPLIES	0	
02-7030-505036-540900000	OTHER MATERIALS & SUPPLIES	0	
02-7030-505055-540100100	OFFICE SUPPLIES	900	
02-7030-505055-540600000	PUBLICATIONS & DUES	900	
02-7090-505050-540100100	OFFICE SUPPLIES	15,000	
02-7090-505050-540100400	MAINTENANCE SUPPLIES	17,000	
02-7090-505050-540900000	OTHER MATERIALS & SUPPLIES	50,000	
02-7030-505035-540100905	SUPPLIES BOOKSTORE	0	
02-7030-505035-540400300	POSTAGE	0	
02-7090-505050-540400400	REPAIR MATERIALS & SUPPLIES	50,000	
02-7010-505015-540600000	PUBLICATIONS & DUES	1,200	
02-7030-505035-540600000	PUBLICATIONS & DUES	0	
02-7010-505015-540100905	SUPPLIES BOOKSTORE	90	
02-7010-505015-540200000	PRINTING	100	
02-7010-505015-540400200	COMPUTER SOFTWARE	10,000	
02-7030-505035-540100400	MAINTENANCE SUPPLIES	13,000	
02-7010-505015-540400400	REPAIR MATERIALS & SUPPLIES	262,000	
02-7010-505060-540400400	REPAIR MATERIALS & SUPPLIES	35,000	
02-7020-505025-540100400	MAINTENANCE SUPPLIES	450	
02-7020-505030-540100400	MAINTENANCE SUPPLIES	10,000	
02-7010-505015-540100100	OFFICE SUPPLIES	2,500	
02-7030-505035-540100100	OFFICE SUPPLIES	750	
02-7010-505015-540400300	POSTAGE	45	
TOTAL SUPPLIES			474,935



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Travel</b>			
02-7030-505035-550900010	VEHICLE EXPENSE	3,000	
02-7050-505040-550900010	VEHICLE EXPENSE	13,500	
02-7030-505055-550900015	OTHER CONF & MTG EXP	800	
02-7030-505035-550900015	OTHER CONF & MTG EXP	0	
02-7010-505015-550200010	OUT OF DISTRICT TRAVEL	825	
02-7010-505015-550200005	IN DISTRICT TRAVEL	135	
02-7010-505015-550100005	MEETING EXPENSE IN-DISTRICT	200	
02-7010-505015-550900015	OTHER CONF & MTG EXP	400	
02-7030-505055-550200010	OUT OF DISTRICT TRAVEL	800	
TOTAL TRAVEL			19,660
<b>Fixed Charges</b>			
02-7090-505050-560200000	RENTAL - EQUIPMENT	3,000	
02-7010-505015-560200000	RENTAL - EQUIPMENT	5,000	
02-7030-505035-560200000	RENTAL - EQUIPMENT	7,500	
02-7050-505040-560900005	VEHICLE LEASE	30,000	
TOTAL FIXED CHARGES			45,500
<b>Utilities</b>			
02-7060-505045-570400000	WATER/SEWAGE	55,000	
02-7060-505045-570300000	ELECTRICITY	700,000	
02-7060-505045-570100000	GAS	160,000	
02-7030-505055-570500000	TELEPHONE	7,000	
02-7020-505030-570400000	WATER/SEWAGE	1,000	
02-7020-505030-570100000	GAS	4,000	
02-7020-505030-570300000	ELECTRICITY	11,000	
TOTAL UTILITIES			938,000
<b>Capital Outlay</b>			
02-7090-505050-580900007	ARCHITECTUAL SERVICES	60,000	
02-7030-505035-580200000	SITE IMPROVEMENTS	65,000	
02-7090-505050-580900060	BUILDING IMPROVEMENTS	1,709,000	
02-7010-505060-580700005	REPL EQUIP - SERVICE	600,000	
02-7030-505036-580700000	EQUIPMENT - SERVICE	61,170	
02-7010-505060-580900007	ARCHITECTUAL SERVICES	65,000	
02-7090-505050-580200000	SITE IMPROVEMENTS	200,000	
TOTAL CAPITAL OUTLAY			2,760,170
<b>Transfers</b>			
02-7090-505050-710200005	RESERVE TRANSFER	1,000,000	
TOTAL TRANSFERS			1,000,000
<b>TOTAL OPERATIONS AND MAINTENANCE FUND</b>			2,586,689

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>OPERATIONS AND MAINTENANCE RESTRICTED FUND</b>			
State Government			
03-0000-000000-420900000	REVENUE STATE SOURCES - OTHER	-17,259,625	
03-0000-000000-420900015	CDB GRANT - GREENHOUSE	-750,000	
03-0000-000000-420900020	CDB GRANT - PUMPHOUSE	-120,000	
TOTAL STATE GOVERNMENT			-18,129,625
Student Tuition and Fees			
03-0000-000000-440200030	INFRASTRUCTURE FEE	-79,412	
TOTAL STUDENT TUITION AND FEES			-79,412
Investment Revenue			
03-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-94,751	
03-0000-000000-470900007	INVESTMENT TRANSACTION FEES	5,021	
TOTAL INVESTMENT REVENUE			-89,730
Non Governmental Gifts			
03-0000-000000-480900003	GIFT MCC FOUNDATION	-2,500,000	
TOTAL NON GOVERNMENTAL GIFTS			-2,500,000
Other Sources			
03-0000-000000-490900050	OTHER MISC INCOME	0	
03-0000-000000-490900100	PROCEEDS FROM CAPITAL LEASE	-1,000,000	
03-0000-000000-490900210	BOND PROCEEDS	0	
TOTAL OTHER SOURCES			-1,000,000
Contractual Services			
03-8020-501030-530400010	CONTRACT MAINTENANCE SERVICES	30,000	
03-8060-501057-530900020	OTHER CONTRACTUAL SERVICES	0	
03-8060-501055-530900020	OTHER CONTRACTUAL SERVICES	0	
03-8020-501030-530200000	CONSULTANTS	0	
03-8020-501030-530900020	OTHER CONTRACTUAL SERVICES	75,000	
03-8060-501055-530400010	CONTRACT MAINTENANCE SERVICES	0	
TOTAL CONTRACTUAL SERVICES			105,000
Supplies			
03-8020-501030-540100100	OFFICE SUPPLIES	0	
03-8020-501030-540900000	OTHER MATERIALS & SUPPLIES	0	
03-8060-501057-540100100	OFFICE SUPPLIES	0	
03-8060-501057-540100200	INSTRUCTIONAL SUPPLIES	0	
TOTAL SUPPLIES			0
Fixed Charges			
03-8060-501057-560200000	RENTAL - EQUIPMENT	0	
TOTAL FIXED CHARGES			0
Utilities			
03-8060-501055-570400000	WATER/SEWAGE	0	
03-8060-501055-570100000	GAS	0	
03-8060-501055-570300000	ELECTRICITY	0	
TOTAL UTILITIES			0

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Capital Outlay</b>			
03-8020-501030-580900025	CDB GRANT - PUMPHOUSE	160,000	
03-8060-501057-580600000	EQUIPMENT - INSTRUCTIONAL	0	
03-8060-501057-580400000	BUILDING REMODELING	0	
03-8060-501055-580300000	BUILDINGS - NEW	0	
03-8060-501057-580900007	ARCHITECTUAL SERVICES	0	
03-8020-501030-580900020	CDB GRANT - GREENHOUSE	1,000,000	
03-8020-501030-580900007	ARCHITECTUAL SERVICES	0	
03-8020-501030-580900000	OTHER CAPITAL OUTLAY	24,437,060	
03-8020-501054-580500000	EQUIPMENT - OFFICE	1,000,000	
03-8020-501030-580900060	BUILDING IMPROVEMENTS	0	
TOTAL CAPITAL OUTLAY			26,597,060
<b>Transfers</b>			
03-0000-000000-720200200	TRANSFER - IN	-1,000,000	
TOTAL TRANSFERS			-1,000,000
<b>TOTAL OPERATIONS AND MAINTENANCE RESTRICTED FUND</b>			3,903,293
<b>BOND AND INTEREST FUND</b>			
<b>Student Tuition and Fees</b>			
04-0000-000000-440200030	INFRASTRUCTURE FEE	-741,180	
TOTAL STUDENT TUITION AND FEES			-741,180
<b>Fixed Charges</b>			
04-8060-501017-560900050	BOND PRINCIPAL	335,000	
04-8060-501017-560900055	INTEREST EXPENSE	291,200	
TOTAL FIXED CHARGES			626,200
<b>TOTAL BOND AND INTEREST FUND</b>			-114,980

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>AUXILIARY FUND</b>			
Federal Government			
05-0000-000000-439999999			
TOTAL FEDERAL GOVERNMENT			
Student Tuition and Fees			
05-0000-000000-440100200	TUITION-OUT OF DISTRICT	-4,799	
05-0000-000000-440200200	APPLICATION FEE	-30,000	
05-0000-000000-440100300	TUITION-OUT OF STATE	-1,511	
05-0000-201045-440100120	ONLINE-TUITION & FEES	0	
05-0000-000000-440100100	TUITION-IN DISTRICT	-761,076	
05-0000-000000-440100400	TUITION-INTERNATIONAL STUDENTS	0	
TOTAL STUDENT TUITION AND FEES			-797,386
Sales and Service Fees			
05-0000-604030-450400060	CENTER FOR AGRARIAN	0	
05-0000-603010-450100015	CATERING - INTERNAL	-107,000	
05-0000-603010-450100010	CATERING - EXTERNAL	-27,500	
05-0000-603010-450100020	CATERING - CLC	-1,000	
05-0000-603010-450100025	VENDING RECEIPTS	-40,000	
05-0000-604015-450400024	CE TUITION	0	
05-0000-604020-450400012	TRAFFIC SAFETY SCHOOL	-475,000	
05-0000-604025-450400010	PARENTING CLASSES	-95,000	
05-0000-605010-450300005	INTRAMURALS	0	
05-0000-605010-450300010	SPORTS CAMPS	0	
05-0000-609032-450900009	WORKFORCE PROGRAM REVENUE	-250,000	
05-0000-605010-450300015	ATHLETIC FIELD RENTALS	-3,000	
05-0000-603010-450100005	CAFETERIA RECEIPTS	-480,000	
05-0000-609020-450900016	FLORAL SHOP SALES	-14,000	
05-0000-609030-450400016	CONTRACT TRAINING	-125,000	
05-0000-401026-450400046	RAP TUITION	-25,000	
05-0000-609025-450400018	CORPORATE CENTER OPEN ENROLLME	-185,000	
05-0000-303048-450900010	TARTAN ADVERTISING REVENUE	-1,000	
05-0000-602010-450200055	FIN AID BKSTR SALES	-1,000	
05-0000-501033-450900100	CULINARY & OTHER MISC.	0	
05-0000-000000-450400024	CE TUITION	0	
05-0000-401024-450400024	CE TUITION	-70,000	
05-0000-501033-450500100	CULINARY FOOD SALES	-10,000	
05-0000-601010-450900005	CONFERENCES & RENTAL INCOME	-45,000	
05-0000-601015-450900020	CHILD CARE FEES	-75,000	
05-0000-602010-450200010	SALES-SOFTWARE	-1,000	
05-0000-602010-450200015	SALES-BOOKS	-850,000	
05-0000-602010-450200020	SALES-SUPPLIES	-50,000	
05-0000-602010-450200025	SALES-CLOTHING	-30,000	
05-0000-602010-450200028	MCC 101 FEES	0	
05-0000-602010-450200005	SALES-GIFTS	-10,000	
05-0000-602010-450200035	BOOK BUYBACK COMMISSIONS	-1,000	
05-0000-602010-450200030	DISCOUNTS EARNED	-1,000	
TOTAL SALES AND SERVICE FEES			-2,972,500

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Facilities Revenue			
05-0000-601010-460900100	SHAH CENTER RENTALS	-30,000	
TOTAL FACILITIES REVENUE			-30,000
Other Sources			
05-0000-404015-490900026	CTR NON-PROFIT LDRSHIP REVENUE	-7,500	
TOTAL OTHER SOURCES			-7,500

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Salaries			
05-6090-601015-510600200	PT CLERICAL STAFF	26,292	
05-6090-601015-510300420	NON-INSTRUCTIONAL OVERLOAD	6,000	
05-6090-601015-510300215	PT STIPENDS FALL SPRG SUM	0	
05-6090-601015-510200200	PT PROF/TECHNICAL STAFF	129,541	
05-6080-601010-510600200	PT CLERICAL STAFF	55,044	
05-6040-605010-510600220	PT SERVICE STAFF	0	
05-6040-605010-510800015	STUDENT EMPLOYEES - WSI	0	
05-6090-601015-510800015	STUDENT EMPLOYEES - WSI	7,500	
05-6090-609032-510300205	PT INSTRUCTIONAL OTHER	5,105	
05-6080-601010-510200100	FT PROF/TECH STAFF	78,265	
05-6090-609020-510300215	PT STIPENDS FALL SPRG SUM	4,000	
05-6090-609022-510100100	FT ADMINISTRATIVE STAFF	192,434	
05-6090-609022-510200100	FT PROF/TECH STAFF	42,320	
05-6090-609022-510600100	FT CLERICAL STAFF	0	
05-6090-609025-510200100	FT PROF/TECH STAFF	71,516	
05-6090-609030-510600200	PT CLERICAL STAFF	0	
05-6040-605010-510300215	PT STIPENDS FALL SPRG SUM	173,183	
05-6090-609032-510300110	FT STIPENDS FALL SPRING SUMMER	0	
05-6090-609022-510600200	PT CLERICAL STAFF	47,087	
05-6090-609032-510300215	PT STIPENDS FALL SPRG SUM	35,000	
05-6090-609032-510200100	FT PROF/TECH STAFF	68,723	
05-4000-604020-510600200	PT CLERICAL STAFF	28,785	
05-6090-609030-510300215	PT STIPENDS FALL SPRG SUM	0	
05-6040-605010-510300110	FT STIPENDS FALL SPRING SUMMER	0	
05-4000-604020-510200100	FT PROF/TECH STAFF	50,000	
05-4000-604025-510200100	FT PROF/TECH STAFF	60,119	
05-4010-401024-510100100	FT ADMINISTRATIVE STAFF	87,292	
05-4010-401024-510300110	FT STIPENDS FALL SPRING SUMMER	0	
05-4010-401024-510300215	PT STIPENDS FALL SPRG SUM	3,500	
05-4010-401024-510600100	FT CLERICAL STAFF	103,786	
05-4010-401024-510600200	PT CLERICAL STAFF	20,000	
05-6010-603010-510100100	FT ADMINISTRATIVE STAFF	89,583	
05-6020-602010-510800015	STUDENT EMPLOYEES - WSI	0	
05-6010-603010-510600110	FT SERVICE STAFF	57,073	
05-6010-603010-510600200	PT CLERICAL STAFF	0	
05-6010-603010-510600220	PT SERVICE STAFF	160,164	
05-6020-602010-510100100	FT ADMINISTRATIVE STAFF	69,972	
05-6020-602010-510200100	FT PROF/TECH STAFF	48,695	
05-6020-602010-510600100	FT CLERICAL STAFF	78,188	
05-6020-602010-510600200	PT CLERICAL STAFF	0	
05-6040-605010-510100100	FT ADMINISTRATIVE STAFF	97,558	
05-6040-605010-510200100	FT PROF/TECH STAFF	132,242	
05-6010-603010-510200100	FT PROF/TECH STAFF	47,416	
TOTAL SALARIES			2,076,383

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Employee Benefits</b>			
05-6090-609022-520100100	EMPLOYER GTL MEDICAL VISION	69,607	
05-6090-609020-520900055	SURS .5% EMPLOYER CONTRIBUTION	20	
05-6090-601015-529990000	COMPENSATED ABSENCES	0	
05-6090-601015-520900055	SURS .5% EMPLOYER CONTRIBUTION	358	
05-6090-609022-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,641	
05-6080-601010-529990000	COMPENSATED ABSENCES	0	
05-6090-609032-520100100	EMPLOYER GTL MEDICAL VISION	108	
05-6090-601015-520100100	EMPLOYER GTL MEDICAL VISION	0	
05-6090-609022-529990000	COMPENSATED ABSENCES	0	
05-6090-609025-520100100	EMPLOYER GTL MEDICAL VISION	28,968	
05-6090-609025-520900055	SURS .5% EMPLOYER CONTRIBUTION	358	
05-6090-609032-529990000	COMPENSATED ABSENCES	0	
05-6090-609030-529990000	COMPENSATED ABSENCES	0	
05-6090-609032-520600000	FICA - SOCIAL SECURITY	0	
05-6090-609032-520900055	SURS .5% EMPLOYER CONTRIBUTION	545	
05-6080-601010-520900055	SURS .5% EMPLOYER CONTRIBUTION	626	
05-6010-603010-529990000	COMPENSATED ABSENCES	0	
05-6090-609025-529990000	COMPENSATED ABSENCES	0	
05-4000-604025-520100100	EMPLOYER GTL MEDICAL VISION	11,135	
05-4000-604020-520100100	EMPLOYER GTL MEDICAL VISION	25,000	
05-6020-602010-520900055	SURS .5% EMPLOYER CONTRIBUTION	982	
05-4000-604020-529990000	COMPENSATED ABSENCES	0	
05-6080-601010-520100100	EMPLOYER GTL MEDICAL VISION	13,653	
05-4000-604025-520900055	SURS .5% EMPLOYER CONTRIBUTION	301	
05-4000-604025-529990000	COMPENSATED ABSENCES	0	
05-4010-401024-520100100	EMPLOYER GTL MEDICAL VISION	66,964	
05-4010-401024-520900055	SURS .5% EMPLOYER CONTRIBUTION	722	
05-6010-603010-520100100	EMPLOYER GTL MEDICAL VISION	40,749	
05-6010-603010-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,862	
05-6020-602010-520100100	EMPLOYER GTL MEDICAL VISION	40,586	
05-6020-602010-529990000	COMPENSATED ABSENCES	0	
05-6040-605010-520100100	EMPLOYER GTL MEDICAL VISION	49,998	
05-6040-605010-520900055	SURS .5% EMPLOYER CONTRIBUTION	2,013	
05-6040-605010-529990000	COMPENSATED ABSENCES	0	
05-4010-401024-529990000	COMPENSATED ABSENCES	0	
05-4000-604020-520900055	SURS .5% EMPLOYER CONTRIBUTION	144	
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>356,340</b>

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Contractual Services</b>			
05-6090-609030-530900020	OTHER CONTRACTUAL SERVICES	43,750	
05-6020-602010-530400010	CONTRACT MAINTENANCE SERVICES	40,800	
05-6020-602010-530900020	OTHER CONTRACTUAL SERVICES	10,000	
05-6090-609032-530900020	OTHER CONTRACTUAL SERVICES	52,500	
05-6080-601010-530900020	OTHER CONTRACTUAL SERVICES	15,000	
05-6040-605010-530900020	OTHER CONTRACTUAL SERVICES	65,000	
05-6090-601015-530600000	OFFICE SERVICES	1,500	
05-6090-601015-530900020	OTHER CONTRACTUAL SERVICES	300	
05-6090-609025-530900020	OTHER CONTRACTUAL SERVICES	64,750	
05-6010-603010-530900020	OTHER CONTRACTUAL SERVICES	23,000	
05-6090-609022-530600000	OFFICE SERVICES	0	
05-3060-303048-530900020	OTHER CONTRACTUAL SERVICES	1,000	
05-6090-601015-530400010	CONTRACT MAINTENANCE SERVICES	1,200	
05-4000-604020-530400010	CONTRACT MAINTENANCE SERVICES	550	
05-4000-604020-530900020	OTHER CONTRACTUAL SERVICES	30,000	
05-4000-604025-530900020	OTHER CONTRACTUAL SERVICES	4,750	
05-4010-401024-530900020	OTHER CONTRACTUAL SERVICES	25,900	
05-4010-604015-530400010	CONTRACT MAINTENANCE SERVICES	0	
05-4010-604015-530900020	OTHER CONTRACTUAL SERVICES	0	
05-4040-404015-530900020	OTHER CONTRACTUAL SERVICES	3,400	
05-6010-603010-530400010	CONTRACT MAINTENANCE SERVICES	0	
05-4010-401026-530900020	OTHER CONTRACTUAL SERVICES	4,500	
05-6010-603010-530600000	OFFICE SERVICES	0	
TOTAL CONTRACTUAL SERVICES			387,900



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Supplies</b>			
05-6090-601015-540100905	SUPPLIES BOOKSTORE	100	
05-6080-601010-540100100	OFFICE SUPPLIES	500	
05-6080-601010-540100905	SUPPLIES BOOKSTORE	50	
05-6080-601010-540200000	PRINTING	750	
05-6080-601010-540400300	POSTAGE	750	
05-6080-601010-540600000	PUBLICATIONS & DUES	750	
05-6080-601010-540800005	FOOD PURCHASES	20,000	
05-6090-601015-540100100	OFFICE SUPPLIES	4,000	
05-6040-605010-540900000	OTHER MATERIALS & SUPPLIES	150	
05-6020-602010-540800021	BOOK PURCHASES	600,000	
05-6080-601010-540900000	OTHER MATERIALS & SUPPLIES	0	
05-6040-605010-540800005	FOOD PURCHASES	0	
05-6040-605010-540600000	PUBLICATIONS & DUES	11,900	
05-6040-605010-540200000	PRINTING	350	
05-6040-605010-540100905	SUPPLIES BOOKSTORE	500	
05-6040-605010-540100100	OFFICE SUPPLIES	57,000	
05-6090-601015-540200000	PRINTING	200	
05-6020-602010-540800025	GIFT PURCHASES	10,000	
05-6090-609025-540100100	OFFICE SUPPLIES	150	
05-6020-602010-540800020	BKSTR-FREIGHT & SHIPPING	10,000	
05-6020-602010-540800015	CLOTHING PURCHASES	20,000	
05-6020-602010-540800010	SUPPLY PURCHASES	30,000	
05-6020-602010-540800030	SOFTWARE PURCHASES	1,000	
05-6090-609025-540600000	PUBLICATIONS & DUES	500	
05-6090-609032-540800005	FOOD PURCHASES	0	
05-6090-609032-540600000	PUBLICATIONS & DUES	1,500	
05-6090-609032-540200000	PRINTING	100	
05-6090-609032-540100905	SUPPLIES BOOKSTORE	4,000	
05-6090-609032-540100200	INSTRUCTIONAL SUPPLIES	25,000	
05-6090-609032-540100100	OFFICE SUPPLIES	100	
05-6090-609030-540900000	OTHER MATERIALS & SUPPLIES	20,000	
05-6090-609030-540800005	FOOD PURCHASES	0	
05-6090-609030-540200000	PRINTING	200	
05-6090-609022-540100100	OFFICE SUPPLIES	2,000	
05-6090-609025-540900000	OTHER MATERIALS & SUPPLIES	29,600	
05-6090-601015-540400200	COMPUTER SOFTWARE	500	
05-6090-609025-540400300	POSTAGE	0	
05-6090-609025-540200000	PRINTING	200	
05-6090-609025-540100905	SUPPLIES BOOKSTORE	0	
05-6090-609022-540200000	PRINTING	0	
05-6090-609022-540600000	PUBLICATIONS & DUES	5,000	
05-6020-602010-540800005	FOOD PURCHASES	0	
05-6090-609020-540100220	SUPPLIES - FLORAL DESIGN	6,000	
05-6090-601015-540900000	OTHER MATERIALS & SUPPLIES	0	
05-6090-601015-540800005	FOOD PURCHASES	12,000	
05-6090-601015-540600000	PUBLICATIONS & DUES	200	
05-6090-609030-540100100	OFFICE SUPPLIES	50	
05-4000-604020-540900000	OTHER MATERIALS & SUPPLIES	98,000	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
05-4010-604015-540100100	OFFICE SUPPLIES	0	
05-4010-401026-540200000	PRINTING	50	
05-4010-401026-540100905	SUPPLIES BOOKSTORE	50	
05-4010-401026-540100100	OFFICE SUPPLIES	100	
05-2030-201045-540200000	PRINTING	0	
05-4010-401024-540900000	OTHER MATERIALS & SUPPLIES	200	
05-4010-401024-540200000	PRINTING	50	
05-4010-401024-540100905	SUPPLIES BOOKSTORE	50	
05-4010-401024-540100100	OFFICE SUPPLIES	75	
05-4000-604025-540200000	PRINTING	25	
05-4010-604015-540100235	SUPPLIES - GENERAL	0	
05-4000-604025-540100100	OFFICE SUPPLIES	100	
05-4010-401024-540600000	PUBLICATIONS & DUES	0	
05-4000-604020-540600000	PUBLICATIONS & DUES	1,000	
05-4000-604020-540400300	POSTAGE	1,000	
05-4000-604020-540200000	PRINTING	4,000	
05-4000-604020-540100100	OFFICE SUPPLIES	250	
05-3060-303048-540600000	PUBLICATIONS & DUES	100	
05-3060-303048-540400200	COMPUTER SOFTWARE	200	
05-3060-303048-540100200	INSTRUCTIONAL SUPPLIES	0	
05-3060-303048-540100100	OFFICE SUPPLIES	100	
05-6020-602010-540700010	PROMOTIONAL EXPENSE	10,000	
05-6090-609022-540800005	FOOD PURCHASES	4,000	
05-4000-604025-540100200	INSTRUCTIONAL SUPPLIES	700	
05-6020-602010-540100235	SUPPLIES - GENERAL	5,000	
05-6020-602010-540600000	PUBLICATIONS & DUES	2,000	
05-6020-602010-540400300	POSTAGE	50	
05-6020-602010-540400205	SOFTWARE PURCHASES	0	
05-6020-602010-540100905	SUPPLIES BOOKSTORE	600	
05-4010-604015-540200000	PRINTING	0	
05-6020-602010-540100100	OFFICE SUPPLIES	5,000	
05-6010-603010-540900000	OTHER MATERIALS & SUPPLIES	32,000	
05-6010-603010-540800005	FOOD PURCHASES	228,000	
05-6010-603010-540600000	PUBLICATIONS & DUES	800	
05-6010-603010-540400200	COMPUTER SOFTWARE	550	
05-6010-603010-540200000	PRINTING	0	
05-6010-603010-540100100	OFFICE SUPPLIES	500	
05-4040-404015-540800005	FOOD PURCHASES	1,475	
05-6020-602010-540200000	PRINTING	2,500	
05-4040-404015-540100100	OFFICE SUPPLIES	150	
05-6010-501033-540900000	OTHER MATERIALS & SUPPLIES	0	
05-4010-604015-540900000	OTHER MATERIALS & SUPPLIES	0	
05-4040-404015-540200000	PRINTING	2,425	
05-6010-501033-540100200	INSTRUCTIONAL SUPPLIES	500	
05-6010-501033-540200000	PRINTING	100	
05-6010-501033-540400300	POSTAGE	0	
05-6010-501033-540600000	PUBLICATIONS & DUES	0	
05-6010-501033-540800005	FOOD PURCHASES	14,000	
TOTAL SUPPLIES			1,290,800

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Travel</b>			
05-6090-609032-550100005	MEETING EXPENSE IN-DISTRICT	0	
05-6080-601010-550200010	OUT OF DISTRICT TRAVEL	1,200	
05-6090-609022-550900015	OTHER CONF & MTG EXP	200	
05-6090-601015-550100005	MEETING EXPENSE IN-DISTRICT	0	
05-6080-601010-550100005	MEETING EXPENSE IN-DISTRICT	3,000	
05-6090-609022-550100005	MEETING EXPENSE IN-DISTRICT	200	
05-6090-609022-550200005	IN DISTRICT TRAVEL	0	
05-6080-601010-550900015	OTHER CONF & MTG EXP	850	
05-6090-609025-550100005	MEETING EXPENSE IN-DISTRICT	0	
05-6090-609025-550200005	IN DISTRICT TRAVEL	100	
05-6090-609025-550200010	OUT OF DISTRICT TRAVEL	0	
05-6090-609030-550200005	IN DISTRICT TRAVEL	400	
05-6090-609032-550200005	IN DISTRICT TRAVEL	100	
05-6090-609032-550200010	OUT OF DISTRICT TRAVEL	0	
05-6090-609032-550900015	OTHER CONF & MTG EXP	0	
05-6020-602010-550100005	MEETING EXPENSE IN-DISTRICT	0	
05-6040-605010-550900015	OTHER CONF & MTG EXP	4,000	
05-6090-609025-550900015	OTHER CONF & MTG EXP	550	
05-4010-401024-550900015	OTHER CONF & MTG EXP	0	
05-6020-602010-550900015	OTHER CONF & MTG EXP	500	
05-4000-604020-550200005	IN DISTRICT TRAVEL	50	
05-4000-604020-550200010	OUT OF DISTRICT TRAVEL	0	
05-4000-604020-550900015	OTHER CONF & MTG EXP	0	
05-4000-604025-550100005	MEETING EXPENSE IN-DISTRICT	50	
05-4010-401024-550100005	MEETING EXPENSE IN-DISTRICT	0	
05-6040-605010-550400000	RECRUITMENT	6,300	
05-4010-401024-550200010	OUT OF DISTRICT TRAVEL	0	
05-4010-401026-550100005	MEETING EXPENSE IN-DISTRICT	0	
05-4040-404015-550100005	MEETING EXPENSE IN-DISTRICT	50	
05-6010-603010-550900015	OTHER CONF & MTG EXP	100	
05-6020-602010-550200010	OUT OF DISTRICT TRAVEL	4,000	
05-6040-605010-550100005	MEETING EXPENSE IN-DISTRICT	300	
05-6040-605010-550200005	IN DISTRICT TRAVEL	100	
05-6040-605010-550200010	OUT OF DISTRICT TRAVEL	41,000	
05-4010-401024-550200005	IN DISTRICT TRAVEL	50	
TOTAL TRAVEL			63,100
<b>Fixed Charges</b>			
05-4010-604015-560100000	RENTAL - FACILITIES	0	
05-6040-605010-560100000	RENTAL - FACILITIES	20,000	
TOTAL FIXED CHARGES			20,000
<b>Utilities</b>			
05-4010-604015-570900000	UTILITIES - GENERAL	0	
TOTAL UTILITIES			0
<b>Capital Outlay</b>			
05-8060-899999-589999999			
TOTAL CAPITAL OUTLAY			

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Other			
05-4000-604020-590900010	TUITION REFUNDS	10,000	
05-6010-603010-590400010	FEE LOSS/UNCOLLECTABLE	0	
05-6020-602010-590400010	FEE LOSS/UNCOLLECTABLE	600	
05-6020-602010-590400200	DEPT. CHARGE-BACK	0	
TOTAL OTHER			10,600
Transfers			
05-0000-000000-720200005	TRANSFERS	0	
TOTAL TRANSFERS			0
<b>TOTAL AUXILIARY FUND</b>			<b>397,737</b>

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>RESTRICTED PURPOSES FUND</b>			
Local Government			
06-0000-000000-419999999			
TOTAL LOCAL GOVERNMENT			
State Government			
06-0000-902040-420102100	ADULT EDUCATION - PERFORMANCE	-130,466	
06-0000-904149-420100900	ICCB SPECIAL INITIATIVE GRANTS	-7,000	
06-0000-904145-420900000	REVENUE STATE SOURCES - OTHER	-1,700	
06-0000-904142-420900000	REVENUE STATE SOURCES - OTHER	-20,000	
06-0000-904141-420100900	ICCB SPECIAL INITIATIVE GRANTS	-195,800	
06-0000-904075-420900000	REVENUE STATE SOURCES - OTHER	-1,213	
06-0000-904148-420100900	ICCB SPECIAL INITIATIVE GRANTS	-3,600	
06-0000-902033-420900027	IL GREEN ECONOMY NETWORK	-5,000	
06-0000-902024-420900065	MAP GRANT	-400,000	
06-0000-902016-420900040	COMMUNITY LITERACY	-75,000	
06-0000-902014-420101900	ADULT EDUCATION - STATE BASIC	-268,151	
06-0000-902011-420900030	ILL COOPERATIVE WORK STUDY REV	-38,000	
06-0000-000000-420102200	SV35 MIA/ POW DEP	0	
06-0000-902034-420900027	IL GREEN ECONOMY NETWORK	-5,000	
06-0000-901018-420100010	ENGLISH LITERACY/CIVICS	-19,000	
TOTAL STATE GOVERNMENT			-1,169,930

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Federal Government</b>			
06-0000-904159-430900150	OTHER FED GRANT-DIR	-13,191,215	
06-0000-904125-430100200	FED DOE PASS-THROUGH REVENUE	0	
06-0000-904126-430900201	NATIONAL SCIENCE FOUNDATION RV	-91,994	
06-0000-904129-430200200	WIOA REVENUE	0	
06-0000-904131-430200200	WIOA REVENUE	0	
06-0000-904132-430200200	WIOA REVENUE	0	
06-0000-904133-430200200	WIOA REVENUE	-30,000	
06-0000-904134-430100100	US DEPT OF ED DIRECT REVENUE	0	
06-0000-904135-430100200	FED DOE PASS-THROUGH REVENUE	-30,490	
06-0000-904152-430100100	US DEPT OF ED DIRECT REVENUE	0	
06-0000-904136-430200210	DOL PASS THROUGH REVENUE	0	
06-0000-904110-430100100	US DEPT OF ED DIRECT REVENUE	-334,191	
06-0000-904144-430200210	DOL PASS THROUGH REVENUE	-49,951	
06-0000-302032-430100035	WSF REVENUE FROM DOE	-105,613	
06-0000-302030-430100045	PELL	-4,400,000	
06-0000-302030-430100050	PELL ADMINISTRATIVE	-10,000	
06-0000-904147-430100100	US DEPT OF ED DIRECT REVENUE	-381,786	
06-0000-904095-430900205	NEH HUMANITIES CURRICULUM REV	0	
06-0000-000000-430100070	FMTA MILITARY TUITION ASSIST.	0	
06-0000-901016-430100015	FEDERAL BASIC ADULT EDUCATION	-191,849	
06-0000-901020-430900025	GI BILL STUDENT GRANTS	-250,000	
06-0000-901022-430100005	SBDC GRANT REVENUE FEDERAL	-80,550	
06-0000-901026-430100010	PERKINS IV POSTSECONDARY BASIC	-250,000	
06-0000-902030-430900005	SBDC PROGRAM REVENUE	-2,432	
06-0000-904060-430900060	IRS DEPT OF TREASURY REVENUE	0	
06-0000-904063-430900201	NATIONAL SCIENCE FOUNDATION RV	0	
06-0000-904090-430200200	WIOA REVENUE	-43,082	
06-0000-302030-430100055	SEOG	-80,000	
TOTAL FEDERAL GOVERNMENT			-19,523,153
<b>Non Governmental Gifts</b>			
06-0000-904130-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-904146-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-904143-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-904140-480900000	NON GOVERNMENTAL GIFT OTHER	-235,000	
06-0000-904139-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-904127-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-904120-480900000	NON GOVERNMENTAL GIFT OTHER	-7,500	
06-0000-904115-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-903018-480900015	MARCHI ENDOWMENT REVENUE	0	
06-0000-904137-480900000	NON GOVERNMENTAL GIFT OTHER	-1,000	
06-0000-904138-480900000	NON GOVERNMENTAL GIFT OTHER	-1,000	
TOTAL NON GOVERNMENTAL GIFTS			-244,500
<b>Other Sources</b>			
06-0000-900000-490900001	OTHER GRANT REVENUE	-5,000,000	
TOTAL OTHER SOURCES			-5,000,000

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Salaries			
06-3020-904110-510600200	PT CLERICAL STAFF	19,263	
06-3080-904126-510600200	PT CLERICAL STAFF	10,000	
06-3080-904126-510300215	PT STIPENDS FALL SPRG SUM	0	
06-3080-904126-510300120	STIPENDS - OTHER FACULTY	5,000	
06-3080-904126-510300110	FT STIPENDS FALL SPRING SUMMER	0	
06-3080-904126-510300100	FT TEACHING FACULTY	16,201	
06-3040-901026-510600100	FT CLERICAL STAFF	0	
06-3040-901026-510300215	PT STIPENDS FALL SPRG SUM	0	
06-3040-901026-510200200	PT PROF/TECHNICAL STAFF	0	
06-3040-901026-510100100	FT ADMINISTRATIVE STAFF	0	
06-3020-904110-510300215	PT STIPENDS FALL SPRG SUM	15,808	
06-3020-904110-510300110	FT STIPENDS FALL SPRING SUMMER	0	
06-3080-904147-510100100	FT ADMINISTRATIVE STAFF	79,413	
06-3040-901026-510200100	FT PROF/TECH STAFF	36,000	
06-4010-904133-510600100	FT CLERICAL STAFF	0	
06-3020-901022-510600200	PT CLERICAL STAFF	0	
06-9030-302032-510800005	FEDERAL STUDENT EMPLOYEE	105,613	
06-3020-904110-510100100	FT ADMINISTRATIVE STAFF	67,040	
06-4030-902033-510100100	FT ADMINISTRATIVE STAFF	0	
06-4020-904144-510200100	FT PROF/TECH STAFF	41,681	
06-4040-904060-510300215	PT STIPENDS FALL SPRG SUM	0	
06-4020-904130-510200100	FT PROF/TECH STAFF	0	
06-3080-904147-510200100	FT PROF/TECH STAFF	0	
06-4010-904133-510300205	PT INSTRUCTIONAL OTHER	29,850	
06-4010-904120-510300215	PT STIPENDS FALL SPRG SUM	0	
06-4010-904120-510300205	PT INSTRUCTIONAL OTHER	812	
06-4010-904120-510300110	FT STIPENDS FALL SPRING SUMMER	5,483	
06-3080-904147-510300215	PT STIPENDS FALL SPRG SUM	40,401	
06-3080-904147-510200200	PT PROF/TECHNICAL STAFF	39,485	
06-4020-904144-510100100	FT ADMINISTRATIVE STAFF	0	
06-1060-902016-510600200	PT CLERICAL STAFF	21,604	
06-1090-904132-510600100	FT CLERICAL STAFF	0	
06-1090-904090-510300205	PT INSTRUCTIONAL OTHER	24,948	
06-1060-904142-510300205	PT INSTRUCTIONAL OTHER	14,911	
06-1060-904142-510200200	PT PROF/TECHNICAL STAFF	2,725	
06-1060-902040-510600210	OFFICE STAFF PT (DATA ADMIN -	0	
06-2080-904095-510300215	PT STIPENDS FALL SPRG SUM	0	
06-1060-902040-510200100	FT PROF/TECH STAFF	69,375	
06-1060-902014-510300205	PT INSTRUCTIONAL OTHER	261,835	
06-1060-902016-510300215	PT STIPENDS FALL SPRG SUM	0	
06-1060-902016-510200200	PT PROF/TECHNICAL STAFF	23,750	
06-1060-902015-510300205	PT INSTRUCTIONAL OTHER	0	
06-1060-902014-510200200	PT PROF/TECHNICAL STAFF	0	
06-3020-904110-510200100	FT PROF/TECH STAFF	46,619	
06-1060-901016-510300205	PT INSTRUCTIONAL OTHER	165,000	
06-1060-902040-510600200	PT CLERICAL STAFF	21,604	
06-2080-904141-510600100	FT CLERICAL STAFF	31,234	
06-1060-901018-510300205	PT INSTRUCTIONAL OTHER	18,905	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
06-3020-901022-510100100	FT ADMINISTRATIVE STAFF	65,000	
06-2080-904115-510100100	FT ADMINISTRATIVE STAFF	0	
06-2080-904148-510300110	FT STIPENDS FALL SPRING SUMMER	0	
06-2080-904149-510300205	PT INSTRUCTIONAL OTHER	0	
06-2080-904141-510300215	PT STIPENDS FALL SPRG SUM	18,540	
06-2080-904141-510300205	PT INSTRUCTIONAL OTHER	0	
06-2080-904141-510200100	FT PROF/TECH STAFF	45,838	
06-2080-904140-510200100	FT PROF/TECH STAFF	35,000	
06-2080-904140-510100100	FT ADMINISTRATIVE STAFF	144,389	
06-2080-904135-510300215	PT STIPENDS FALL SPRG SUM	490	
06-2080-904125-510200100	FT PROF/TECH STAFF	0	
06-2080-904115-510800015	STUDENT EMPLOYEES - WSI	0	
06-2080-904149-510300110	FT STIPENDS FALL SPRING SUMMER	0	
TOTAL SALARIES			1,523,817



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Employee Benefits			
06-3080-904147-520900055	SURS .5% EMPLOYER CONTRIBUTION	799	
06-3080-904147-520100100	EMPLOYER GTL MEDICAL VISION	46,688	
06-3080-904126-520900060	SURS FEDERAL GRANT OBLIGATION	2,000	
06-3080-904126-520900055	SURS .5% EMPLOYER CONTRIBUTION	356	
06-3080-904126-520100100	EMPLOYER GTL MEDICAL VISION	2,000	
06-3040-901026-520900060	SURS FEDERAL GRANT OBLIGATION	3,500	
06-3040-901026-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,180	
06-3040-901026-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3020-904110-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-4040-904060-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-3020-904110-520100100	EMPLOYER GTL MEDICAL VISION	33,679	
06-4020-904130-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3020-901022-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-3020-904110-520900055	SURS .5% EMPLOYER CONTRIBUTION	747	
06-3080-904147-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-4010-904120-520100100	EMPLOYER GTL MEDICAL VISION	1,146	
06-4010-904120-520900055	SURS .5% EMPLOYER CONTRIBUTION	59	
06-4010-904133-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-4010-904133-520900055	SURS .5% EMPLOYER CONTRIBUTION	150	
06-4020-902030-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-4020-904130-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
06-4020-904130-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-4020-904144-520100100	EMPLOYER GTL MEDICAL VISION	553	
06-4020-904144-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
06-4020-904144-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-3020-901022-520900055	SURS .5% EMPLOYER CONTRIBUTION	343	
06-1090-904090-520900060	SURS FEDERAL GRANT OBLIGATION	2,034	
06-4010-904133-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-1060-902040-520100100	EMPLOYER GTL MEDICAL VISION	34,487	
06-1090-904132-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
06-1060-901016-520900055	SURS .5% EMPLOYER CONTRIBUTION	825	
06-1060-901016-520900060	SURS FEDERAL GRANT OBLIGATION	19,000	
06-1060-901018-520900055	SURS .5% EMPLOYER CONTRIBUTION	95	
06-1060-902014-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-1060-902014-520900055	SURS .5% EMPLOYER CONTRIBUTION	1,316	
06-3020-901022-520100100	EMPLOYER GTL MEDICAL VISION	108	
06-1060-902016-520900055	SURS .5% EMPLOYER CONTRIBUTION	228	
06-1060-902040-520900055	SURS .5% EMPLOYER CONTRIBUTION	456	
06-1060-904142-520100100	EMPLOYER GTL MEDICAL VISION	775	
06-1060-904142-520900055	SURS .5% EMPLOYER CONTRIBUTION	89	
06-1090-904090-520900055	SURS .5% EMPLOYER CONTRIBUTION	125	
06-1090-904132-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-2080-904135-520900055	SURS .5% EMPLOYER CONTRIBUTION	2	
06-1060-902016-520100100	EMPLOYER GTL MEDICAL VISION	5,551	
06-2080-904141-520900055	SURS .5% EMPLOYER CONTRIBUTION	978	
06-1090-904132-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-2080-904140-520900055	SURS .5% EMPLOYER CONTRIBUTION	719	
06-2080-904135-520900060	SURS FEDERAL GRANT OBLIGATION	75	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
06-2080-904141-520100100	EMPLOYER GTL MEDICAL VISION	27,938	
06-2080-904125-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-2080-904125-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
06-2080-904125-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-2080-904115-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
06-2080-904115-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-2080-904095-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-2080-904140-520100100	EMPLOYER GTL MEDICAL VISION	26,499	
TOTAL EMPLOYEE BENEFITS			214,500
<b>Contractual Services</b>			
06-3040-901026-530400010	CONTRACT MAINTENANCE SERVICES	0	
06-4020-902011-530100000	AUDIT SERVICES	3,000	
06-3080-904126-530900020	OTHER CONTRACTUAL SERVICES	5,000	
06-3080-904147-530900020	OTHER CONTRACTUAL SERVICES	0	
06-3080-904152-530900020	OTHER CONTRACTUAL SERVICES	0	
06-4020-902011-530900020	OTHER CONTRACTUAL SERVICES	35,000	
06-4020-902030-530200000	CONSULTANTS	0	
06-4020-902030-530900020	OTHER CONTRACTUAL SERVICES	2,432	
06-4030-902033-530900020	OTHER CONTRACTUAL SERVICES	5,000	
06-4040-904060-530900020	OTHER CONTRACTUAL SERVICES	0	
06-8060-904159-530900020	OTHER CONTRACTUAL SERVICES	0	
06-3020-904110-530900020	OTHER CONTRACTUAL SERVICES	4,325	
06-7090-902034-530400005	CONTRACTUAL SERVICES	5,000	
06-2080-904115-530600000	OFFICE SERVICES	0	
06-3040-901026-530900020	OTHER CONTRACTUAL SERVICES	35,320	
06-1060-901016-530900020	OTHER CONTRACTUAL SERVICES	0	
06-1090-904090-530900020	OTHER CONTRACTUAL SERVICES	13,375	
06-3020-904075-530300020	OTHER CONTRACTUAL SERVICES	1,213	
06-2080-904115-530200000	CONSULTANTS	0	
06-2080-904115-530900020	OTHER CONTRACTUAL SERVICES	0	
06-2080-904127-530900020	OTHER CONTRACTUAL SERVICES	0	
06-2080-904135-530900020	OTHER CONTRACTUAL SERVICES	28,473	
06-2080-904140-530900020	OTHER CONTRACTUAL SERVICES	28,393	
06-2080-904141-530900020	OTHER CONTRACTUAL SERVICES	23,750	
06-2080-904148-530900020	OTHER CONTRACTUAL SERVICES	0	
06-2080-904149-530900020	OTHER CONTRACTUAL SERVICES	6,000	
06-3020-901022-530200000	CONSULTANTS	15,099	
06-2080-904063-530900020	OTHER CONTRACTUAL SERVICES	0	
TOTAL CONTRACTUAL SERVICES			211,380

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Supplies</b>			
06-3040-901026-540100200	INSTRUCTIONAL SUPPLIES	0	
06-9010-904134-540600000	PUBLICATIONS & DUES	0	
06-3080-904147-540100100	OFFICE SUPPLIES	0	
06-3080-904126-540200000	PRINTING	1,000	
06-3080-904126-540100100	OFFICE SUPPLIES	0	
06-3060-904146-540900000	OTHER MATERIALS & SUPPLIES	0	
06-3060-904146-540800005	FOOD PURCHASES	0	
06-3060-904146-540100905	SUPPLIES BOOKSTORE	0	
06-3040-901026-540700000	ADVERTISING	9,000	
06-3040-901026-540600000	PUBLICATIONS & DUES	0	
06-3040-901026-540400200	COMPUTER SOFTWARE	25,000	
06-3080-904147-540200000	PRINTING	0	
06-3040-901026-540100235	SUPPLIES - GENERAL	60,000	
06-4040-904060-540100100	OFFICE SUPPLIES	0	
06-3040-901026-540200000	PRINTING	0	
06-4040-904060-540100235	SUPPLIES - GENERAL	0	
06-3020-904110-540900000	OTHER MATERIALS & SUPPLIES	0	
06-9010-903018-540100235	SUPPLIES - GENERAL	0	
06-8060-904159-540900000	OTHER MATERIALS & SUPPLIES	4,626,000	
06-8060-904159-540400200	COMPUTER SOFTWARE	600,000	
06-4040-904138-540100235	SUPPLIES - GENERAL	1,000	
06-4020-904144-540200000	PRINTING	2,250	
06-4040-904060-540200000	PRINTING	0	
06-1090-904090-540100200	INSTRUCTIONAL SUPPLIES	2,600	
06-4020-904144-540700000	ADVERTISING	2,250	
06-4020-904131-540200000	PRINTING	0	
06-4020-904130-540100905	SUPPLIES BOOKSTORE	0	
06-4010-904133-540100200	INSTRUCTIONAL SUPPLIES	0	
06-4010-904120-540100200	INSTRUCTIONAL SUPPLIES	0	
06-3080-904147-540900000	OTHER MATERIALS & SUPPLIES	0	
06-4040-904060-540700000	ADVERTISING	0	
06-1060-902016-540200000	PRINTING	0	
06-3020-904110-540700000	ADVERTISING	0	
06-2080-904063-540100235	SUPPLIES - GENERAL	0	
06-1060-901016-540100200	INSTRUCTIONAL SUPPLIES	7,024	
06-1060-902014-540100200	INSTRUCTIONAL SUPPLIES	5,000	
06-1060-902014-540100205	TESTING MATERIALS	0	
06-1060-902016-540100100	OFFICE SUPPLIES	12,666	
06-1060-902016-540100905	SUPPLIES BOOKSTORE	0	
06-1060-902016-540700000	ADVERTISING	0	
06-1060-902040-540100200	INSTRUCTIONAL SUPPLIES	4,544	
06-1060-902040-540100205	TESTING MATERIALS	0	
06-1060-902040-540600000	PUBLICATIONS & DUES	0	
06-1060-904137-540100200	INSTRUCTIONAL SUPPLIES	1,000	
06-1060-904139-540100200	INSTRUCTIONAL SUPPLIES	0	
06-1060-904143-540100200	INSTRUCTIONAL SUPPLIES	0	
06-3020-904110-540400200	COMPUTER SOFTWARE	1,615	
06-1060-902016-540100200	INSTRUCTIONAL SUPPLIES	6,508	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
06-3020-904110-540600000	PUBLICATIONS & DUES	3,345	
06-1060-904143-540100905	SUPPLIES BOOKSTORE	0	
06-3020-904110-540200000	PRINTING	600	
06-3020-904110-540100905	SUPPLIES BOOKSTORE	100	
06-3020-904110-540100200	INSTRUCTIONAL SUPPLIES	13,500	
06-3020-904110-540100100	OFFICE SUPPLIES	2,500	
06-2080-904148-540600000	PUBLICATIONS & DUES	300	
06-2080-904141-540100200	INSTRUCTIONAL SUPPLIES	26,500	
06-2080-904115-540900000	OTHER MATERIALS & SUPPLIES	0	
06-2080-904115-540600000	PUBLICATIONS & DUES	0	
06-2080-904115-540200000	PRINTING	0	
06-2080-904115-540100200	INSTRUCTIONAL SUPPLIES	0	
06-2080-904115-540100100	OFFICE SUPPLIES	0	
06-2080-904063-540100200	INSTRUCTIONAL SUPPLIES	0	
TOTAL SUPPLIES			5,414,302

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Travel</b>			
06-4020-904131-550200005	IN DISTRICT TRAVEL	0	
06-3020-904110-550100005	MEETING EXPENSE IN-DISTRICT	36,350	
06-3020-904110-550200005	IN DISTRICT TRAVEL	2,500	
06-3020-904110-550200010	OUT OF DISTRICT TRAVEL	30,000	
06-3020-904110-550900015	OTHER CONF & MTG EXP	2,385	
06-3040-901026-550200010	OUT OF DISTRICT TRAVEL	0	
06-3040-901026-550900015	OTHER CONF & MTG EXP	0	
06-3080-904126-550200010	OUT OF DISTRICT TRAVEL	2,000	
06-3080-904126-550200020	PARTICIPANT COSTS-TRAVEL	4,000	
06-3080-904147-550200010	OUT OF DISTRICT TRAVEL	0	
06-4020-904144-550900015	OTHER CONF & MTG EXP	1,000	
06-4020-904130-550200010	OUT OF DISTRICT TRAVEL	0	
06-1060-902040-550900005	STAFF DEVELOPMENT	0	
06-4020-904144-550200005	IN DISTRICT TRAVEL	617	
06-4020-904144-550200010	OUT OF DISTRICT TRAVEL	1,600	
06-2080-904149-550900015	OTHER CONF & MTG EXP	1,000	
06-3080-904147-550900015	OTHER CONF & MTG EXP	0	
06-2080-904063-550200010	OUT OF DISTRICT TRAVEL	0	
06-1060-902016-550200005	IN DISTRICT TRAVEL	250	
06-1060-902016-550200010	OUT OF DISTRICT TRAVEL	1,100	
06-1060-902016-550900015	OTHER CONF & MTG EXP	0	
06-1060-904142-550200005	IN DISTRICT TRAVEL	0	
06-1060-902040-550900015	OTHER CONF & MTG EXP	0	
06-2080-904149-550200010	OUT OF DISTRICT TRAVEL	0	
06-2080-904115-550100005	MEETING EXPENSE IN-DISTRICT	0	
06-2080-904115-550200005	IN DISTRICT TRAVEL	0	
06-2080-904115-550200010	OUT OF DISTRICT TRAVEL	0	
06-2080-904115-550900015	OTHER CONF & MTG EXP	0	
06-2080-904141-550200010	OUT OF DISTRICT TRAVEL	700	
06-2080-904141-550900005	STAFF DEVELOPMENT	0	
06-2080-904141-550900015	OTHER CONF & MTG EXP	3,000	
06-2080-904148-550200010	OUT OF DISTRICT TRAVEL	3,000	
06-2080-904148-550900015	OTHER CONF & MTG EXP	300	
TOTAL TRAVEL			89,802
<b>Fixed Charges</b>			
06-3020-904110-560100200	MCC CONF CTR RENTAL	80	
TOTAL FIXED CHARGES			80
<b>Utilities</b>			
06-3020-904110-570500000	TELEPHONE	1,083	
TOTAL UTILITIES			1,083

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Capital Outlay</b>			
06-8060-904159-580900005	MAJOR EQUIPMENT	1,200,000	
06-8060-904159-580900060	BUILDING IMPROVEMENTS	0	
06-8060-904159-580600000	EQUIPMENT - INSTRUCTIONAL	0	
06-4030-902033-580900060	BUILDING IMPROVEMENTS	0	
06-3080-904147-580600000	EQUIPMENT - INSTRUCTIONAL	0	
06-2080-904115-580700000	EQUIPMENT - SERVICE	0	
06-3040-901026-580600000	EQUIPMENT - INSTRUCTIONAL	80,000	
06-3080-904147-580900060	BUILDING IMPROVEMENTS	175,000	
TOTAL CAPITAL OUTLAY			1,455,000
<b>Other</b>			
06-3080-904126-590900200	INDIRECT COSTS ALLOCATION	4,844	
06-9010-904145-590900039	MINORITY TEACHERS OF IL GRANT	1,700	
06-9010-904134-590200060	CHILDCARE FEE SUBSIDY	0	
06-9010-902060-590900037	DPNDS POLICE FIRE CORR OFF GRT	0	
06-9010-902024-590900035	ILLINOIS MAP GRANT AWARD	400,000	
06-8060-904159-590200005	EMERGENCY RELIEF FU	0	
06-8060-904159-590200000	HONORS-SCHOLARSHIPS	6,765,215	
06-4020-904130-590900015	PARTICIPATION STIPEND	0	
06-3080-904126-590200050	PARTICIPANT COSTS-SCHOLARSHIPS	39,593	
06-3040-302030-590900052	PELL ADMIN EXPENSE	10,000	
06-3040-302030-590900028	SEOG	80,000	
06-1060-902016-590900200	INDIRECT COSTS ALLOCATION	3,343	
06-4020-904130-590900017	PARTICIPANT TUITION AND FEES	0	
06-0000-900000-590900001	OTHER EXPENSES	5,000,000	
06-3040-302030-590900022	PELL GRANT	4,400,000	
06-1060-904142-590900200	INDIRECT COSTS ALLOCATION	1,500	
06-2080-904135-590900200	INDIRECT COSTS ALLOCATION	1,450	
06-2080-904141-590900200	INDIRECT COSTS ALLOCATION	17,322	
06-3020-904110-590900000	OTHER EXPENDITURES	2,100	
06-3020-904110-590900010	TUITION REFUNDS	1,952	
06-3020-904110-590900015	PARTICIPATION STIPEND	27,000	
06-3020-904110-590900200	INDIRECT COSTS ALLOCATION	21,600	
06-3010-901020-590900010	TUITION REFUNDS	250,000	
TOTAL OTHER			17,027,619
<b>TOTAL RESTRICTED PURPOSES FUND</b>			<b>0</b>
<b>WORKING CASH FUND</b>			
<b>Investment Revenue</b>			
07-0000-000000-470900007	INVESTMENT TRANSACTION FEES	2,821	
07-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-53,253	
TOTAL INVESTMENT REVENUE			-50,432
<b>TOTAL WORKING CASH FUND</b>			<b>-50,432</b>

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>GENERAL FIXED ASSET FUND</b>			
Capital Outlay			
08-1010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
08-8090-000000-580800005	DEPRECIATION BUILDING	0	
08-8060-501016-580900061	ASSET DISPOSAL GAIN/ LOSS	0	
08-8010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
08-7010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
08-4010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
08-2010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
08-8090-000000-580800010	DEPRECIATION EQUIPMENT	0	
08-3010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
TOTAL CAPITAL OUTLAY			0
<b>TOTAL GENERAL FIXED ASSET FUND</b>			0
<b>GENERAL LONG-TERM DEBT FUND</b>			
Other Sources			
09-0000-000000-490900100	PROCEEDS FROM CAPITAL LEASE	0	
TOTAL OTHER SOURCES			0
Employee Benefits			
09-2000-501040-520900060	SURS FEDERAL GRANT OBLIGATION	0	
09-3000-501040-520900060	SURS FEDERAL GRANT OBLIGATION	0	
09-4000-501040-520900060	SURS FEDERAL GRANT OBLIGATION	0	
09-1000-501040-520900060	SURS FEDERAL GRANT OBLIGATION	0	
TOTAL EMPLOYEE BENEFITS			0
Fixed Charges			
09-0000-000000-560600000	LEASE PRINCIPAL RETIREMENTS	0	
09-0000-000000-560900050	BOND PRINCIPAL	0	
09-0000-000000-560900055	INTEREST EXPENSE	0	
TOTAL FIXED CHARGES			0
<b>TOTAL GENERAL LONG-TERM DEBT FUND</b>			0

Fd-Prog-Depart-Object	Description	Budget	Sub Total
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TRUST & AGENCY FUND



<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Non Governmental Gifts			
10-0000-900520-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900551-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900543-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900542-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900540-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900538-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900536-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900535-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900552-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900524-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900561-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900517-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900513-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900508-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900526-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900565-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900500-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900572-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900570-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900569-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900568-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900559-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900566-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900554-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900564-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900563-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900562-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900560-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900558-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900557-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900567-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900080-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900177-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900152-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900150-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900144-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900137-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900182-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900083-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900109-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900078-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900075-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900069-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900052-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900704-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900396-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900097-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900369-480900000	NON GOVERNMENTAL GIFT OTHER	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
10-0000-900091-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900379-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900215-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900351-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900346-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900345-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900342-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900331-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900315-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900304-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900303-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900299-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900268-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900259-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900386-480900000	NON GOVERNMENTAL GIFT OTHER	0	
TOTAL NON GOVERNMENTAL GIFTS			0
Other Sources			
10-0000-900377-490900050	OTHER MISC INCOME	0	
10-0000-900200-490900050	OTHER MISC INCOME	0	
10-0000-900204-490900050	OTHER MISC INCOME	0	
10-0000-900210-490900050	OTHER MISC INCOME	0	
10-0000-900217-490900050	OTHER MISC INCOME	0	
10-0000-900229-490900050	OTHER MISC INCOME	0	
10-0000-900242-490900050	OTHER MISC INCOME	0	
10-0000-900245-490900050	OTHER MISC INCOME	0	
10-0000-900310-490900050	OTHER MISC INCOME	0	
10-0000-900326-490900050	OTHER MISC INCOME	0	
10-0000-900199-490900050	OTHER MISC INCOME	0	
10-0000-900401-490900050	OTHER MISC INCOME	0	
10-0000-900700-490900050	OTHER MISC INCOME	0	
10-0000-900239-490900050	OTHER MISC INCOME	0	
10-0000-900312-490900050	OTHER MISC INCOME	0	
10-0000-900033-490900050	OTHER MISC INCOME	0	
10-0000-900198-490900050	OTHER MISC INCOME	0	
10-0000-900243-490900050	OTHER MISC INCOME	0	
10-0000-900021-490900050	OTHER MISC INCOME	0	
10-0000-900024-490900050	OTHER MISC INCOME	0	
10-0000-900030-490900050	OTHER MISC INCOME	0	
10-0000-900009-490900050	OTHER MISC INCOME	0	
10-0000-900046-490900050	OTHER MISC INCOME	0	
10-0000-900048-490900050	OTHER MISC INCOME	0	
10-0000-900193-490900050	OTHER MISC INCOME	0	
10-0000-900049-490900050	OTHER MISC INCOME	0	
10-0000-900189-490900050	OTHER MISC INCOME	0	
10-0000-900190-490900050	OTHER MISC INCOME	0	
10-0000-900191-490900050	OTHER MISC INCOME	0	
10-0000-900194-490900050	OTHER MISC INCOME	0	
10-0000-900026-490900050	OTHER MISC INCOME	0	
TOTAL OTHER SOURCES			0

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
Other			
10-9010-900508-590200010	SCHOLARSHIPS	0	
10-9010-900513-590200010	SCHOLARSHIPS	0	
10-9010-900517-590200010	SCHOLARSHIPS	0	
10-9010-900520-590200010	SCHOLARSHIPS	0	
10-9010-900525-590200010	SCHOLARSHIPS	0	
10-9010-900527-590200010	SCHOLARSHIPS	0	
10-9010-900500-590200010	SCHOLARSHIPS	0	
10-9010-900530-590200010	SCHOLARSHIPS	0	
10-9010-900524-590200010	SCHOLARSHIPS	0	
10-9010-900386-590200010	SCHOLARSHIPS	0	
10-9010-900379-590200010	SCHOLARSHIPS	0	
10-9010-900369-590200010	SCHOLARSHIPS	0	
10-9010-900351-590200010	SCHOLARSHIPS	0	
10-9010-900346-590200010	SCHOLARSHIPS	0	
10-9010-900535-590200010	SCHOLARSHIPS	0	
10-9010-900342-590200010	SCHOLARSHIPS	0	
10-9010-900555-590200010	SCHOLARSHIPS	0	
10-9010-900704-590200010	SCHOLARSHIPS	0	
10-9010-900331-590200010	SCHOLARSHIPS	0	
10-9010-900315-590200010	SCHOLARSHIPS	0	
10-9010-900304-590200010	SCHOLARSHIPS	0	
10-9010-900345-590200010	SCHOLARSHIPS	0	
10-9010-900560-590200010	SCHOLARSHIPS	0	
10-9010-900144-590200010	SCHOLARSHIPS	0	
10-9010-900303-590200010	SCHOLARSHIPS	0	
10-9010-900569-590200010	SCHOLARSHIPS	0	
10-9010-900568-590200010	SCHOLARSHIPS	0	
10-9010-900567-590200010	SCHOLARSHIPS	0	
10-9010-900566-590200010	SCHOLARSHIPS	0	
10-9010-900565-590200010	SCHOLARSHIPS	0	
10-9010-900564-590200010	SCHOLARSHIPS	0	
10-9010-900563-590200010	SCHOLARSHIPS	0	
10-9010-900552-590200010	SCHOLARSHIPS	0	
10-9010-900561-590200010	SCHOLARSHIPS	0	
10-9010-900536-590200010	SCHOLARSHIPS	0	
10-9010-900559-590200010	SCHOLARSHIPS	0	
10-9010-900558-590200010	SCHOLARSHIPS	0	
10-9010-900557-590200010	SCHOLARSHIPS	0	
10-9010-900556-590200010	SCHOLARSHIPS	0	
10-9010-900554-590200010	SCHOLARSHIPS	0	
10-9010-900551-590200010	SCHOLARSHIPS	0	
10-9010-900549-590200010	SCHOLARSHIPS	0	
10-9010-900543-590200010	SCHOLARSHIPS	0	
10-9010-900542-590200010	SCHOLARSHIPS	0	
10-9010-900540-590200010	SCHOLARSHIPS	0	
10-9010-900562-590200010	SCHOLARSHIPS	0	
10-3090-900189-590900000	OTHER EXPENDITURES	0	
10-9010-900299-590200010	SCHOLARSHIPS	0	

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
10-3090-900210-590900000	OTHER EXPENDITURES	0	
10-3090-900204-590900000	OTHER EXPENDITURES	0	
10-3090-900203-590900000	OTHER EXPENDITURES	0	
10-3090-900200-590900000	OTHER EXPENDITURES	0	
10-3090-900199-590900000	OTHER EXPENDITURES	0	
10-3090-900194-590900000	OTHER EXPENDITURES	0	
10-3090-900193-590900000	OTHER EXPENDITURES	0	
10-3090-900192-590900000	OTHER EXPENDITURES	0	
10-3090-900239-590900000	OTHER EXPENDITURES	0	
10-3090-900190-590900000	OTHER EXPENDITURES	0	
10-3090-900242-590900000	OTHER EXPENDITURES	0	
10-3090-900049-590900000	OTHER EXPENDITURES	0	
10-3090-900048-590900000	OTHER EXPENDITURES	0	
10-3090-900038-590900000	OTHER EXPENDITURES	0	
10-3090-900033-590900000	OTHER EXPENDITURES	0	
10-3090-900030-590900000	OTHER EXPENDITURES	0	
10-3090-900026-590900000	OTHER EXPENDITURES	0	
10-3090-900024-590900000	OTHER EXPENDITURES	0	
10-3090-900021-590900000	OTHER EXPENDITURES	0	
10-9010-900152-590200010	SCHOLARSHIPS	0	
10-3090-900191-590900000	OTHER EXPENDITURES	0	
10-9010-900080-590200010	SCHOLARSHIPS	0	
10-9010-900259-590200010	SCHOLARSHIPS	0	
10-9010-900215-590200010	SCHOLARSHIPS	0	
10-9010-900182-590200010	SCHOLARSHIPS	0	
10-9010-900177-590200010	SCHOLARSHIPS	0	
10-9010-900150-590200010	SCHOLARSHIPS	0	
10-9010-900137-590200010	SCHOLARSHIPS	0	
10-9010-900109-590200010	SCHOLARSHIPS	0	
10-9010-900097-590200010	SCHOLARSHIPS	0	
10-3090-900217-590900000	OTHER EXPENDITURES	0	
10-9010-900083-590200010	SCHOLARSHIPS	0	
10-9010-900078-590200010	SCHOLARSHIPS	0	
10-9010-900075-590200010	SCHOLARSHIPS	0	
10-9010-900069-590200010	SCHOLARSHIPS	0	
10-9010-900052-590200010	SCHOLARSHIPS	0	
10-3090-900700-590900000	OTHER EXPENDITURES	0	
10-3090-900377-590900000	OTHER EXPENDITURES	0	
10-3090-900326-590900000	OTHER EXPENDITURES	0	
10-3090-900312-590900000	OTHER EXPENDITURES	0	
10-3090-900310-590900000	OTHER EXPENDITURES	0	
10-3090-900245-590900000	OTHER EXPENDITURES	0	
10-3090-900243-590900000	OTHER EXPENDITURES	0	
10-9010-900091-590200010	SCHOLARSHIPS	0	
TOTAL OTHER			0
TOTAL TRUST & AGENCY FUND			0

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>AUDIT FUND</b>			
Local Government			
11-0000-000000-410100105	REAL ESTATE TAXES	-75,000	
TOTAL LOCAL GOVERNMENT			-75,000
Contractual Services			
11-8020-501034-530100000	AUDIT SERVICES	85,000	
TOTAL CONTRACTUAL SERVICES			85,000
<b>TOTAL AUDIT FUND</b>			<b>10,000</b>

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND</b>			
Local Government			
12-0000-000000-410100110	REAL ESTATE TAXES-TORT	-692,444	
12-0000-000000-410100115	REAL ESTATE TAXES-SS	-10,000	
TOTAL LOCAL GOVERNMENT			-702,444
Investment Revenue			
12-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-11,074	
12-0000-000000-470900007	INVESTMENT TRANSACTION FEES	587	
TOTAL INVESTMENT REVENUE			-10,487
Other Sources			
12-0000-000000-490900050	OTHER MISC INCOME	0	
TOTAL OTHER SOURCES			0
Salaries			
12-8040-501036-510100100	FT ADMINISTRATIVE STAFF	0	
12-8040-501036-510200100	FT PROF/TECH STAFF	0	
12-8040-501036-510200200	PT PROF/TECHNICAL STAFF	0	
12-8040-501036-510600110	FT SERVICE STAFF	0	
12-8040-501036-510900000	INTERNAL DEPT SALARY TRANSFER	0	
TOTAL SALARIES			0
Employee Benefits			
12-8040-501036-529990000	COMPENSATED ABSENCES	0	
12-8060-501038-520600000	FICA - SOCIAL SECURITY	10,000	
12-8060-501038-520500000	MEDICARE	337,931	
12-8060-501038-520200000	WORKERS COMPENSATION INSURANCE	225,000	
12-8040-501036-520900055	SURS .5% EMPLOYER CONTRIBUTION	0	
12-8040-501036-520100100	EMPLOYER GTL MEDICAL VISION	0	
12-8060-501038-520400000	UNEMPLOYMENT INSURANCE	75,000	
TOTAL EMPLOYEE BENEFITS			647,931
Contractual Services			
12-8040-501036-530900020	OTHER CONTRACTUAL SERVICES	0	
TOTAL CONTRACTUAL SERVICES			0
Supplies			
12-8040-501036-540100100	OFFICE SUPPLIES	0	
12-8040-501036-540100905	SUPPLIES BOOKSTORE	0	
12-8040-501036-540200000	PRINTING	0	
12-8040-501036-540600000	PUBLICATIONS & DUES	0	
12-8040-501036-540900000	OTHER MATERIALS & SUPPLIES	0	
TOTAL SUPPLIES			0
Travel			
12-8040-501036-550200005	IN DISTRICT TRAVEL	0	
12-8040-501036-550200010	OUT OF DISTRICT TRAVEL	0	
12-8040-501036-550900015	OTHER CONF & MTG EXP	0	
12-8040-501036-550100005	MEETING EXPENSE IN-DISTRICT	0	
TOTAL TRAVEL			0

<b>Fd-Prog-Depart-Object</b>	<b>Description</b>	<b>Budget</b>	<b>Sub Total</b>
<b>Fixed Charges</b>			
12-8040-501036-560100200	MCC CONF CTR RENTAL	0	
12-8060-501038-560900060	GENERAL INSURANCE	65,000	
TOTAL FIXED CHARGES			65,000
<b>Utilities</b>			
12-8040-501036-570500000	TELEPHONE	0	
TOTAL UTILITIES			0
<b>Contingency</b>			
12-8040-501036-600000005	CONTINGENCY INSTITUTION	0	
TOTAL CONTINGENCY			0
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND</b>			0
<b>OPEB LIABILITY FUND</b>			
<b>Other Sources</b>			
17-0000-000000-490900095	CIP PASS THROUGH REVENUE	-1,500,000	
17-0000-000000-490900050	OTHER MISC INCOME	0	
TOTAL OTHER SOURCES			-1,500,000
<b>Employee Benefits</b>			
17-7010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	60,534	
17-7010-000000-529990095	STATE ALLOCATED CIP	60,534	
17-8010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	3,642	
17-6010-000000-529990095	STATE ALLOCATED CIP	30,170	
17-9010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	149,309	
17-2010-000000-529990095	STATE ALLOCATED CIP	74,013	
17-9010-000000-529990095	STATE ALLOCATED CIP	149,309	
17-8010-000000-529990095	STATE ALLOCATED CIP	3,642	
17-6010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	30,170	
17-4010-000000-529990095	STATE ALLOCATED CIP	776,361	
17-4010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	776,361	
17-3010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	315,673	
17-2010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	74,013	
17-1010-000000-529990095	STATE ALLOCATED CIP	90,297	
17-1010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	90,297	
17-3010-000000-529990095	STATE ALLOCATED CIP	315,673	
TOTAL EMPLOYEE BENEFITS			2,999,998
<b>Transfers</b>			
17-0000-000000-720200200	TRANSFER - IN	0	
TOTAL TRANSFERS			0
<b>TOTAL OPEB LIABILITY FUND</b>			1,499,998

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# Capital Budget Reports

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# Capital Items List (Projects/Items >=\$5,000.00)

*FundCode FundName*

*Supervisor*

*Dean*

*VP*

*FullDeptCode*

*DeptName*

*GroupName*

*GL Object Code*

*ObjectName*

*FY22 Budget Narrative*

## 01 Education

Matt J Irie

Daniela Broderick

Open1

### 01-1010-101016 Art

Capital Outlay

5806000

00

Equipment - Instructional

\$6,500

Estimated instructional equipment needs for programs

**Sum**

**\$6,500**

Tom McGee

Tom McGee

Open1

### 01-1020-102016 CTE

Capital Outlay

5806000

00

Equipment - Instructional

\$15,000

Estimated instructional equipment needs for programs

**Sum**

**\$15,000**

Open1

Open1

Open1

### 01-2080-201010 Academic Affairs & Wkforce Dev

Capital Outlay

5806000

00

Equipment - Instructional

\$175,000

Needs per CG

**Sum**

**\$175,000**

Ryan Klos

Ryan Klos

Haggerty

### 01-8020-501010 Duplication

Capital Outlay

5806000

05

Repl Equip--Instructional

\$5,000

purchase large format printer

**Sum**

**\$5,000**

Ryan Klos

Ryan Klos

Haggerty

### 01-8030-501032 Marketing & Public Relatn

Capital Outlay

5805000

00

Equipment - Office

\$5,500

photography, video, audio recording equipment for studio work

FundCode FundName						
Supervisor		Dean			VP	
FullDeptCode	DeptName					
GroupName	GL Object Code	ObjectName	FY22 Budget		Narrative	
				Sum	\$5,500	
Robert M Tenuta		Robert M Tenuta		Tenuta		
01-8060-501016		General Institutional Exp				
Capital Outlay	5805000	00	Equipment - Office		\$50,000	Small unplanned equipment purchases-Institutional and Varidesk purchases
Capital Outlay	5809000	60	Building Improvements		\$50,000	Small unplanned renovation projects-Institutional
				Sum	\$100,000	
Timothy Hopkins		Timothy Hopkins		Hopkins		
01-8080-504010		Information Technology				
Capital Outlay	5805000	00	Equipment - Office		\$7,500	Estimated equipment needs for institutional requirements
				Sum	\$7,500	
G Robert Rasmussen		Timothy Hopkins		Hopkins		
01-8080-504020		Infrastructure and Security				
Capital Outlay	5805000	00	Equipment - Office		\$96,750	Includes darktrace
				Sum	\$96,750	
				Sum	\$411,250	

**FundCode FundName**

**Supervisor**

**Dean**

**VP**

**FullDeptCode**

**DeptName**

**GroupName**

**GL Object Code**

**ObjectName**

**FY22 Budget Narrative**

**02 Operations and Maintenance**

Rickey Sparks

Rickey Sparks

Gabbard

**02-7010-505060 I.S.E.S.**

Capital Outlay	5807000	05	Repl Equip - Service	\$600,000	I.S.E.S- Replac. Equip
Capital Outlay	5809000	07	Architectual Services	\$65,000	A&E Services

**Sum \$665,000**

Rickey Sparks

Rickey Sparks

Gabbard

**02-7030-505035 Roads & Grounds**

Capital Outlay	5802000	00	Site Improvements	\$65,000	R&G Site Imptovement - Budget Trending
----------------	---------	----	-------------------	----------	--

**Sum \$65,000**

Rickey Sparks

Rickey Sparks

Gabbard

**02-7030-505036 Roads & Grounds-Athletic**

Capital Outlay	5807000	00	Equipment - Service	\$21,170	Conserv Field field repairs to effectuate turf and fence remediation
Capital Outlay	5807000	00	Equipment - Service	\$40,000	R&G/A Equipment-Service- Painting gym ceiling structure per Karen due to peeling paint plus Misc. Athletic requests as required

**Sum \$61,170**

Rickey Sparks

Rickey Sparks

Gabbard

**02-7090-505050 Physical Fac Oth**

Capital Outlay	5802000	00	Site Improvements	\$200,000	Site Improvements - further improvements
Capital Outlay	5809000	07	Architectual Services	\$60,000	A&E Services - estimated Budget based on planned projects
Capital Outlay	5809000	60	Building Improvements	\$700,000	Building Improvements and Misc Projects
Capital Outlay	5809000	60	Building Improvements	\$1,009,000	Used for Capital Projects Shed Barn, Math Tutor, or B166-B167

<i>FundCode FundName</i>			
<i>Supervisor</i>		<i>Dean</i>	<i>VP</i>
<i>FullDeptCode</i>	<i>DeptName</i>		
<i>GroupName</i>	<i>GL Object Code</i>	<i>ObjectName</i>	<i>FY22 Budget Narrative</i>
		<b>Sum</b>	<b>\$1,969,000</b>
		<b>Sum</b>	<b>\$2,760,170</b>

---

**FundCode FundName**

**Supervisor**

**Dean**

**VP**

**FullDeptCode**

**DeptName**

**GroupName**

**GL Object Code**

**ObjectName**

**FY22 Budget Narrative**

---

**03 Operations and Maintenance Restricted**

Robert M Tenuta

Robert M Tenuta

Tenuta

**03-8020-501030 Replacement Reserv**

Capital Outlay 5809000 25 Cdb Grant - Pumphouse

\$160,000

Pumphouse project to be reallocated to other capital project (possible relocation of fire tower if funded or \$40k used for Capital Projects Shed Barn, Math Tutor, or B166-B167)

Capital Outlay 5809000 20 Cdb Grant - Greenhouse

\$1,000,000

Greenhouse project to be reallocated to other capital project (possible relocation of fire tower if funded or \$250k used for Capital Projects Shed Barn, Math Tutor, or B166-B167)

Capital Outlay 5809000 00 Other Capital Outlay

\$23,847,700

Career Technical Education building, approved by the State @ 75% (\$21,015,335 - 15,761,250 = 6,088,700 local match) with escalation increase of \$834,865 @ 100% local; State portion for access road leading to loading dock @ 75% (\$560,000 - 420,000 = 120,000 local match); State portion for Ring Road Rebuild @ 75% (\$1,437,500 - 1,078,125 = 359,375 local match w/15% markup #810-066-

Capital Outlay 5809000 00 Other Capital Outlay

\$589,360

Capital projects relating to Shed Barn, Math Tutoring, and/or B166-B167 renovations

**Sum**

**\$25,597,060**

Robert M Tenuta

Robert M Tenuta

Tenuta

**03-8020-501054 Capital Leases**

Capital Outlay 5805000 00 Equipment - Office

\$1,000,000

Dell Computeer leases

**Sum**

**\$1,000,000**

**Sum**

**\$26,597,060**

<i>FundCode</i>	<i>FundName</i>					
<i>Supervisor</i>		<i>Dean</i>		<i>VP</i>		
<i>FullDeptCode</i>	<i>DeptName</i>					
<i>GroupName</i>	<i>GL Object Code</i>	<i>ObjectName</i>		<i>FY22 Budget</i>	<i>Narrative</i>	
06	Restricted Purposes					
Gina McConoughey		Gina McConoughey		Open1		
<i>06-3040-901026</i>	<i>Perkins IV PostSecond Basic</i>					
Capital Outlay	5806000	00	Equipment - Instructional	\$80,000	Estimated instructional equipment needs for programs	
<b>Sum</b>				<b>\$80,000</b>		
Christina Swanson		Talia Koronkiewicz		Koronkiewicz		
<i>06-3080-904147</i>	<i>Pathways to Persistence &amp; Grad</i>					
Capital Outlay	5809000	60	Building Improvements	\$175,000	Renovation of B166-B167	
<b>Sum</b>				<b>\$175,000</b>		
Robert M Tenuta		Robert M Tenuta		Tenuta		
<i>06-8060-904159</i>	<i>CRRSA-HEERF II Institutional</i>					
Capital Outlay	5809000	05	Major Equipment	\$1,000,000	Needed network upgrade project to ensure ability to deliver and host remote operations	
Capital Outlay	5809000	05	Major Equipment	\$200,000	Updated touchless projectors for classrooms	
<b>Sum</b>				<b>\$1,200,000</b>		
<b>Sum</b>				<b>\$1,455,000</b>		



FundCode FundName					
Supervisor		Dean		VP	
FullDeptCode	DeptName				
GroupName	GL Object Code	ObjectName	FY22 Budget		
Grand Total of all Capital Account Codes				\$31,223,480	

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# **FY 2022 Budget (ICCB State Format)**

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STATE OF ILLINOIS  
COMMUNITY COLLEGE DISTRICT NO. 528

**FINAL**  
**FISCAL YEAR 2022 BUDGET**

McHENRY COUNTY COLLEGE  
8900 U.S. HWY 14  
CRYSTAL LAKE, IL. 60012

# McHenry County College

## Community College District No. 528

### Budget Calendar

### Fiscal Year Ending June 30, 2022

December 2020	07-Dec-20	FY 2022 budget worksheets are prepared and distributed to budget officers.
January 2021	11-Jan-21	President's Cabinet establish planning parameters and assumptions regarding revenue projections, new programs, enrollment, capital requests.
March 2021	01-Mar-21	Budget managers confer with their Cabinet members regarding budget parameters and assumptions and prepare their budgets for submission.
	22-Mar-21	Cabinet members review and revise budget officers requests. Requests are updated through the budget database. All budget worksheets submitted to the CFO for compilation.
	29-Mar-21	CFO to produce preliminary budget reports for the Cabinet members for review and adjustment as may be needed.
April 2021	15-Apr-21	Campus Community involvement in new budget construction.
	20-Apr-21	Campus Community involvement in new budget construction.
May 2021	03-May-21	Presidents Cabinet initial review of the preliminary budget. Adjustments to the requests or parameters are made as needed.
	10-May-21	Cabinet members review modified initial budgets based previous review and adjust budget requests as necessary. Based on acceptance of changes/adjustments a draft version of the FY 2022 Tentative Budget will be created.
June 2021	10-Jun-21	Optional: Board budget workshop for overview discussion if requested prior to Finance and Audit Committee review.
	11-Jun-21	Tentative budget is prepared for presentation for June 2021 COTW Meeting.
	15-Jun-21	Presentation of FY 2022 Tentative Budget to the Board of Trustees.
	15-Jun-21	Budget review in Finance & Audit Committee if prior to Committee of the Whole Meeting.
	24-Jun-21	Board approval of Tentative Budget and Public notice of hearing on Budget to be issued. FY 2022 Tentative Budget made available for public inspection. Legal notice of public inspection to be published in local newspaper per statute(Exact Dates TBD).
July 2021	01-Jul-21	FY 2022 Tentative Budget goes into effect until Final Budget is adopted.
September 2021	06-Sep-21	Cabinet members incorporate any adjustments if needed into the FY 2022 Tentative Budget based upon modifications to revenue assumptions and changes in areas of expenditures.
	23-Sep-21	Public Hearing @ 6:00pm for FY 2022 Final Budget. After the Public Hearing the Board is expected to adopt FY 2022 Final Budget resolution.
	23-Sep-21	Board review of Fund Balance Policy and comparison to new budget.
	23-Sep-21	FY 2022 Final Budget finalized for presentation to and adoption by the Board of Trustees.

## SUMMARY OF FISCAL YEAR 2022 BUDGET BY FUND

	Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance
<b>General</b>					
Education Fund	24,136,197	68,825,890	67,901,324	0	25,060,763
Operations and Maintenance Fund	8,193,268	5,077,801	6,664,490	-1,000,000	5,606,579
<b>Special Revenue</b>					
Restricted Purposes Fund	-4,525	25,937,583	25,937,583	0	-4,525
Audit Fund	58,348	75,000	85,000	0	48,348
Liability, Protection, and Settlement Fund	618,748	712,931	712,931	0	618,748
Public Building Commission Operations and Maintenance Fund	0	0	0	0	0
<b>Debt Service</b>					
Bond and Interest Fund	221,886	741,180	626,200	0	336,866
Public Building Commission Rental Fund	0	0	0	0	0
<b>Capital Projects</b>					
Operations and Maintenance (Restricted) Fund	5,654,508	21,798,767	26,702,060	1,000,000	1,751,215
Building Bond Proceeds Fund	0	0	0	0	0
<b>Proprietary Fund</b>					
Auxiliary Enterprises Fund	522,810	3,807,386	4,205,123	0	125,073
<b>OPEB Liability</b>					
OPEB Liability Fund	-27,928,385	1,500,000	2,999,998	0	-29,428,383

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on \_\_\_\_\_

Date

**ATTEST:** \_\_\_\_\_  
Secretary, Board of Trustees

## SUMMARY OF FISCAL YEAR 2022 ESTIMATED REVENUES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation & Maintenance Fund	Total Operating Funds
<b>OPERATING REVENUES BY SOURCE</b>				
Local Government				
Local Taxes	25,564,854	2,355,204	0	27,920,058
Payment in Lieu of Taxes	180,000	125,000	0	305,000
Chargeback Revenue	0	0	0	0
<b>Total Local Government</b>	<b>25,744,854</b>	<b>2,480,204</b>		<b>28,225,058</b>
State Government				
Base Operating Grants	2,899,451	861,984	0	3,761,435
ICCB Equalization Grant	50,000	0	0	50,000
State Grants	-65,000	0	0	-65,000
Illinois State Board of Education	310,000	0	0	310,000
<b>Total State Government</b>	<b>3,194,451</b>	<b>861,984</b>		<b>4,056,435</b>
Federal Government				
Dept. Of Education - Direct Grants	0	0	0	0
Dept. Of Education - Other Sources	0	0	0	0
<b>Total Federal Government</b>	<b>0</b>			<b>0</b>
Student Tuition and Fees				
Resident	9,386,130	1,580,697	0	10,966,827
Out-of-District	47,723	9,967	0	57,690
Out-of-State	10,899	3,138	0	14,037
International	0	0	0	0
Student Fees	1,717,598	0	0	1,717,598
Other Student Tuition and Fees	594,275	0	0	594,275
<b>Total Student Tuition and Fees</b>	<b>11,756,625</b>	<b>1,593,802</b>		<b>13,350,427</b>
Sales and Service Fees				
Public Service/Community Education/Customized Traini	38,750	0	0	38,750
Other Sales and Service	14,000	0	0	14,000
<b>Total Sales and Service Fees</b>	<b>52,750</b>			<b>52,750</b>
Facilities Revenue				
Facility/Misc Rentals	18,966	0	0	18,966
<b>Total Facilities Revenue</b>	<b>18,966</b>			<b>18,966</b>
Investment Revenue				
Investment Revenue	399,373	110,811	0	510,184
<b>Total Investment Revenue</b>	<b>399,373</b>	<b>110,811</b>		<b>510,184</b>
Non Governmental Gifts				
Non Governmental Gifts	11,000	0	0	11,000
<b>Total Non Governmental Gifts</b>	<b>11,000</b>			<b>11,000</b>



Other Sources				
Other Revenues	27,647,871	31,000	0	27,678,871
<b>Total Other Sources</b>	<b>27,647,871</b>	<b>31,000</b>		<b>27,678,871</b>
<b>Total 2022 Budgeted Revenues</b>	<b>68,825,890</b>	<b>5,077,801</b>	<b>0</b>	<b>73,903,691</b>
Less Nonoperating Items*				
Tuition Chargeback Revenue	0	0	0	0
Instr. Service Contract Revenue	0	0	0	0
<b>Adjusted Revenue</b>	<b>68,825,890</b>	<b>5,077,801</b>	<b>0</b>	<b>73,903,691</b>

\*Interdistrict expenses that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

**SUMMARY OF FISCAL YEAR 2022 OPERATING BUDGETED EXPENDITURES**

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation Maintenance Fund	Total Operating Funds	%
<b><u>BY PROGRAM</u></b>					
Instruction	19,132,222	0	0	19,132,222	25.32
Student Services	63,148	0	0	63,148	0.08
Academic Support	2,934,678	0	0	2,934,678	3.88
Student Services	3,988,733	0	0	3,988,733	5.28
Public Service/Continuing Education	1,170,068	0	0	1,170,068	1.55
Auxiliary Services	0	0	0	0	0.00
Operation & Maintenance of Plant	0	7,664,490	0	7,664,490	10.14
Institutional Support	40,537,475	0	0	40,537,475	53.65
Scholarships, Student Grants & Waivers	75,000	0	0	75,000	0.10
<b>Total 2022 Budgeted Expenditures</b>	67,901,324	7,664,490	0	75,565,814	100.00
Less Nonoperating Items*					
Tuition Chargeback	0	0	0	0	0.00
Instructional Service Contracts	74,540	0	0	74,540	0.10
<b>Adjusted Expenditures</b>	67,826,784	7,664,490	0	75,491,274	99.90

**BY OBJECT**

Salaries	27,602,359	595,615	0	28,197,974	37.32
Employee Benefits	31,977,816	142,935	0	32,120,751	42.51
Contractual Services	2,456,229	1,687,675	0	4,143,904	5.48
Supplies	2,295,892	474,935	0	2,770,827	3.67
Travel	254,412	19,660	0	274,072	0.36
Fixed Charges	1,571,057	45,500	0	1,616,557	2.14
Utilities	274,502	938,000	0	1,212,502	1.60
Capital Outlay	411,250	2,760,170	0	3,171,420	4.20
Other	907,807	0	0	907,807	1.20
Contingency	150,000	0	0	150,000	0.20
Interfund Transfer Out	0	1,000,000	0	1,000,000	1.32

<b>Total 2022 Budgeted Expenditures</b>	67,901,324	7,664,490	0	75,565,814	100.00
Less Nonoperating Items*					
Tuition Chargeback	0	0	0	0	0.00
Instructional Service Contracts	74,540	0	0	74,540	0.10
<b>Adjusted Expenditures</b>	67,826,784	7,664,490	0	75,491,274	99.90

**FISCAL YEAR 2022 BUDGETED EXPENDITURES**

<b>Education</b>	<b>Appropriations</b>	<b>Totals</b>
<b>Instruction</b>		
Salaries	15,800,440	
Employee Benefits	2,412,782	
Contractual Services	202,403	
General Materials and Supplies	588,844	
Travel and Conference/Meeting Expense	36,603	
Fixed Charges	46,650	
Utilities	4,000	
Capital Outlay	21,500	
Other	19,000	
Provision for Contingency	0	
		19,132,222
<b>Student Services</b>		
Salaries	50,187	
Employee Benefits	12,961	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
<b>Academic Support</b>		
Salaries	1,960,986	
Employee Benefits	308,895	
Contractual Services	145,685	
General Materials and Supplies	267,852	
Travel and Conference/Meeting Expense	29,260	
Fixed Charges	0	
Utilities	0	
Capital Outlay	175,000	
Other	47,000	
Provision for Contingency	0	
		63,148

**Student Services**

Salaries	2,877,447	
Employee Benefits	684,359	
Contractual Services	225,613	
General Materials and Supplies	173,629	
Travel and Conference/Meeting Expense	27,135	
Fixed Charges	50	
Utilities	0	
Capital Outlay	0	
Other	500	
Provision for Contingency	0	
		3,988,733

**Public Service/Continuing Education**

Salaries	847,918	
Employee Benefits	224,544	
Contractual Services	50,178	
General Materials and Supplies	42,976	
Travel and Conference/Meeting Expense	3,452	
Fixed Charges	500	
Utilities	0	
Capital Outlay	0	
Other	500	
Provision for Contingency	0	
		1,170,068

**Auxiliary Services**

Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		0

**Operation & Maintenance of Plant**

Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		0

**Institutional Support**

Salaries	6,065,381	
Employee Benefits	28,334,275	
Contractual Services	1,832,350	
General Materials and Supplies	1,222,591	
Travel and Conference/Meeting Expense	157,962	
Fixed Charges	1,523,857	
Utilities	270,502	
Capital Outlay	214,750	
Other	765,807	
Provision for Contingency	150,000	
		40,537,475

**Scholarships, Student Grants & Waivers**

Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	75,000	
Provision for Contingency	0	
		75,000

**Interfund Transfers Out**

0

**Total Education Fund Expenditures**

67,901,324

**FISCAL YEAR 2022 BUDGETED EXPENDITURES**

<b>Operations and Maintenance</b>	<b>Appropriations</b>	<b>Totals</b>
<b>Operation &amp; Maintenance of Plant</b>		
Salaries	595,615	
Employee Benefits	142,935	
Contractual Services	1,687,675	
General Materials and Supplies	474,935	
Travel and Conference/Meeting Expense	19,660	
Fixed Charges	45,500	
Utilities	938,000	
Capital Outlay	2,760,170	
Other	0	
Provision for Contingency	0	
		6,664,490
<b>Interfund Transfers Out</b>		0
<b>Total Operations and Maintenance Fund Expenditures</b>		6,664,490
<b>Total Operating Fund Expenditures</b>		74,565,814

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**FISCAL YEAR 2022 BUDGETED REVENUES**

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Operations and Maintenance Restricted	Revenues	Totals
<b>State Government</b>		
Other State Sources	18,129,625	18,129,625
<b>Student Tuition and Fees</b>		
Student Fees	79,412	79,412
<b>Investment Revenue</b>		
Investment Revenue	89,730	89,730
<b>Non Governmental Gifts</b>		
Non Governmental Gifts	2,500,000	2,500,000
<b>Other Sources</b>		
Other Revenues	1,000,000	1,000,000
<b>Interfund Transfers</b>		
Transfers In	1,000,000	1,000,000
		<hr/>
<b>Total Operations and Maintenance Restricted Revenues</b>		22,798,767
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED EXPENDITURES**

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<b>Institutional Support</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	105,000	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	26,597,060	
Other	0	
Provision for Contingency	0	
		26,702,060
<b>Interfund Transfers Out</b>		0
<b>Total Operations and Maintenance Restricted Expenditures</b>		26,702,060
		<hr/> <hr/>



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**FISCAL YEAR 2022 BUDGETED REVENUES**

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<b>Bond and Interest</b>	<b>Revenues</b>	<b>Totals</b>
<b>Student Tuition and Fees</b>		
Student Fees	741,180	741,180
	<hr/>	<hr/>
<b>Total Bond and Interest Revenues</b>		741,180
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED EXPENDITURES**

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<b>Institutional Support</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	626,200	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	626,200
<b>Interfund Transfers Out</b>		0
		<hr/>
<b>Total Bond and Interest Expenditures</b>		626,200
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED REVENUES**

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<b>Auxiliary</b>	<b>Revenues</b>	<b>Totals</b>
<b>Student Tuition and Fees</b>		
Resident	761,076	761,076
Out-of-District	4,799	4,799
Out-of-State	1,511	1,511
Application Fees	30,000	30,000
<b>Sales and Service Fees</b>		
Food/Cafeteria	655,500	655,500
Bookstore	944,000	944,000
Athletic Fees	3,000	3,000
Public Service/Community Education/Custom	975,000	975,000
Other Sales and Service	395,000	395,000
<b>Facilities Revenue</b>		
Facility/Misc Rentals	30,000	30,000
<b>Other Sources</b>		
Other Revenues	7,500	7,500
		<hr/>
<b>Total Auxiliary Revenues</b>		3,807,386
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED EXPENDITURES**

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<b>Academic Support</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		<hr/>
		0

**Student Services**

Salaries	0	
Employee Benefits	0	
Contractual Services	1,000	
General Materials and Supplies	400	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		1,400

**Public Service/Continuing Education**

Salaries	353,482	
Employee Benefits	104,266	
Contractual Services	69,100	
General Materials and Supplies	109,700	
Travel and Conference/Meeting Expense	200	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	10,000	
Provision for Contingency	0	
		646,748

**Auxiliary Services**

Salaries	1,722,901	
Employee Benefits	252,074	
Contractual Services	317,800	
General Materials and Supplies	1,180,700	
Travel and Conference/Meeting Expense	62,900	
Fixed Charges	20,000	
Utilities	0	
Capital Outlay	0	
Other	600	
Provision for Contingency	0	
		3,556,975

**Interfund Transfers Out**

0

**Total Auxiliary Expenditures**

4,205,123

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**FISCAL YEAR 2022 BUDGETED REVENUES**

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<b>Restricted Purposes</b>	<b>Revenues</b>	<b>Totals</b>
<b>State Government</b>		
State Grants	19,000	19,000
Special Initiatives Grant	206,400	206,400
Adult Education - State Basic Grant	268,151	268,151
Adult Education - Performance Grants	130,466	130,466
Other State Sources	545,913	545,913
<b>Federal Government</b>		
Dept. Of Education - Direct Grants	5,833,989	5,833,989
Dept. Of Education - Pass Through	30,490	30,490
Dept. Of Education - Other Sources	13,658,674	13,658,674
<b>Non Governmental Gifts</b>		
Non Governmental Gifts	244,500	244,500
<b>Other Sources</b>		
Other Revenues	5,000,000	5,000,000
	<hr/>	<hr/>
<b>Total Restricted Purposes Revenues</b>		25,937,583
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**FISCAL YEAR 2022 BUDGETED EXPENDITURES**

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<b>Other</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	5,000,000	
Provision for Contingency	0	
	<hr/>	<hr/>
		5,000,000

**Instruction**

Salaries	624,657	
Employee Benefits	64,981	
Contractual Services	13,375	
General Materials and Supplies	39,342	
Travel and Conference/Meeting Expense	1,350	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	4,843	
Provision for Contingency	0	
		748,548

**Academic Support**

Salaries	275,491	
Employee Benefits	56,211	
Contractual Services	86,616	
General Materials and Supplies	26,800	
Travel and Conference/Meeting Expense	8,000	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	18,772	
Provision for Contingency	0	
		471,890

**Student Services**

Salaries	440,230	
Employee Benefits	91,400	
Contractual Services	60,957	
General Materials and Supplies	116,660	
Travel and Conference/Meeting Expense	77,235	
Fixed Charges	80	
Utilities	1,083	
Capital Outlay	255,000	
Other	4,837,089	
Provision for Contingency	0	
		5,879,734

**Public Service/Continuing Education**

Salaries	77,826	
Employee Benefits	1,908	
Contractual Services	45,432	
General Materials and Supplies	5,500	
Travel and Conference/Meeting Expense	3,217	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		133,883

**Operation & Maintenance of Plant**

Salaries	0	
Employee Benefits	0	
Contractual Services	5,000	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		5,000

**Institutional Support**

Salaries	0
Employee Benefits	0
Contractual Services	0
General Materials and Supplies	5,226,000
Travel and Conference/Meeting Expense	0
Fixed Charges	0
Utilities	0
Capital Outlay	1,200,000
Other	6,765,215
Provision for Contingency	0

Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		13,191,215

**Scholarships, Student Grants & Waivers**

Salaries	105,613	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	401,700	
Provision for Contingency	0	
		507,313

**Interfund Transfers Out**

	0
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**Total Restricted Purposes Expenditures**

25,937,583

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**FISCAL YEAR 2022 BUDGETED REVENUES**

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<b>Working Cash</b>	<b>Revenues</b>	<b>Totals</b>
<b>Investment Revenue</b>		
Investment Revenue	50,432	50,432
	<hr/>	<hr/>
<b>Total Working Cash Revenues</b>		50,432
		<hr/> <hr/>



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**FISCAL YEAR 2022 BUDGETED REVENUES**

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<b>Audit</b>	<b>Revenues</b>	<b>Totals</b>
<b>Local Government</b>		
Local Taxes	75,000	75,000
	<hr/>	<hr/>
<b>Total Audit Revenues</b>		75,000
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED EXPENDITURES**

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<b>Institutional Support</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	85,000	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	85,000
<b>Interfund Transfers Out</b>		0
		<hr/>
<b>Total Audit Expenditures</b>		85,000
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED REVENUES**

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<b>Liability, Protection &amp; Settlement</b>	<b>Revenues</b>	<b>Totals</b>
<b>Local Government</b>		
Local Taxes	702,444	702,444
<b>Investment Revenue</b>		
Investment Revenue	10,487	10,487
	<hr/>	<hr/>
<b>Total Liability, Protection &amp; Settlement Revenues</b>		712,931
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED EXPENDITURES**

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<b>Institutional Support</b>		
Salaries	0	
Employee Benefits	647,931	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	65,000	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	712,931
<b>Interfund Transfers Out</b>		0
		<hr/>
<b>Total Liability, Protection &amp; Settlement Expenditures</b>		712,931
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED REVENUES**


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OPEB Liability	Revenues	Totals
<b>Other Sources</b>		
Other Revenues	1,500,000	1,500,000
	<hr/>	<hr/>
<b>Total OPEB Liability Revenues</b>		1,500,000
		<hr/> <hr/>

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**FISCAL YEAR 2022 BUDGETED EXPENDITURES**


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**Instruction**

Salaries	0	
Employee Benefits	180,594	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	180,594

**Academic Support**

Salaries	0	
Employee Benefits	148,026	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	148,026

**Student Services**

Salaries	0	
Employee Benefits	631,346	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	

		631,346
<b>Public Service/Continuing Education</b>		
Salaries	0	
Employee Benefits	1,552,722	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		1,552,722
<b>Auxiliary Services</b>		
Salaries	0	
Employee Benefits	60,340	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		60,340
<b>Operation &amp; Maintenance of Plant</b>		
Salaries	0	
Employee Benefits	121,068	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		121,068

**Institutional Support**

Salaries	0	
Employee Benefits	7,284	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		7,284

**Scholarships, Student Grants & Waivers**

Salaries	0	
Employee Benefits	298,618	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		298,618

**Interfund Transfers Out**

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0

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**Total OPEB Liability Expenditures**

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2,999,998

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# McHenry County College

## Proposed Capital Outlay Expenditures

### Fiscal Year 2022

#### Instruction

01-1010-101016-580600000	Estimated instructional equipment needs for programs	6,500	
			6,500
01-1020-102016-580600000	Estimated instructional equipment needs for programs	15,000	
			15,000
TOTAL INSTRUCTION CAPITAL OUTLAY			21,500

#### Academic Support

01-2080-201010-580600000	Needs per CG	175,000	
			175,000
TOTAL ACADEMIC SUPPORT CAPITAL OUTLAY			175,000

#### Institutional Support

01-8020-501010-580600005	purchase large format printer	5,000	
			5,000
01-8060-501016-580900060	Small unplanned renovation projects-Institutional	50,000	
01-8060-501016-580500000	Small unplanned equipment purchases-Institutional and Varidesk purchases	50,000	
			100,000
01-8030-501032-580500000	photography, video, audio recording equipment for studio work	5,500	
			5,500
01-8080-504010-580500000	Estimated equipment needs for institutional requirements	7,500	
			7,500
01-8080-504020-580500000	Includes darktrace	96,750	
			96,750
TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY			214,750
TOTAL EDUCATION FUND CAPITAL OUTLAY			411,250

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## Operation & Maintenance of Plant

02-7030-505035-580200000	R&G Site Improvement - Budget Trending	65,000	
			65,000
02-7030-505036-580700000	R&G/A Equipment-Service- Painting gym ceiling structure per Karen due to peeling paint plus Misc. Athletic requests as required	40,000	
02-7030-505036-580700000	Conserv Field field repairs to effectuate turf and fence remediation	21,170	
			61,170
02-7090-505050-580900060	Used for Capital Projects Shed Barn, Math Tutor, or B166-B167	1,009,000	
02-7090-505050-580200000	Site Improvements - further improvements	200,000	
02-7090-505050-580900007	A&E Services - estimated Budget based on planned projects	60,000	
02-7090-505050-580900060	Building Improvements and Misc Projects	700,000	
			1,969,000
02-7010-505060-580900007	A&E Services	65,000	
02-7010-505060-580700005	I.S.E.S- Replac. Equip	600,000	
			665,000
TOTAL OPERATION & MAINTENANCE OF PLANT CAPITAL OUTLAY			2,760,170
<b>TOTAL OPERATIONS AND MAINTENANCE FUND CAPITAL OUTLAY</b>			<b>2,760,170</b>

## Institutional Support

03-8020-501030-580900000	Capital projects relating to Shed Barn, Math Tutoring, and/or B166-B167 renovations	589,360	
03-8020-501030-580900000	Career Technical Education building, approved by the State @ 75% (\$21,015,335 - 15,761,250 = 6,088,700 local match) with escalation increase of \$834,865 @ 100% local; State portion for access road leading to loading dock @ 75% (\$560,000 - 420,000 = 120,000 local match); State portion for Ring Road Rebuild @ 75% (\$1,437,500 - 1,078,125 = 359,375 local match w/15% markup # 810-066-020)	23,847,700	
03-8020-501030-580900020	Greenhouse project to be reallocated to other capital project (possible relocation of fire tower if funded or \$250k used for Capital Projects Shed Barn, Math Tutor, or B166-B167)	1,000,000	
03-8020-501030-580900025	Pumphouse project to be reallocated to other capital project (possible relocation of fire tower if funded or \$40k used for Capital Projects Shed Barn, Math Tutor, or B166-B167)	160,000	
			25,597,060
03-8020-501054-580500000	Dell Computer leases	1,000,000	
			1,000,000
	TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY		26,597,060
	TOTAL OPERATIONS AND MAINTENANCE RESTRICTED FUND CAPITAL OUTLAY		26,597,060



## Student Services

06-3040-901026-580600000	Estimated instructional equipment needs for programs	80,000	
			80,000
06-3080-904147-580900060	Renovation of B166-B167	175,000	
			175,000
TOTAL STUDENT SERVICES CAPITAL OUTLAY			255,000

## Institutional Support

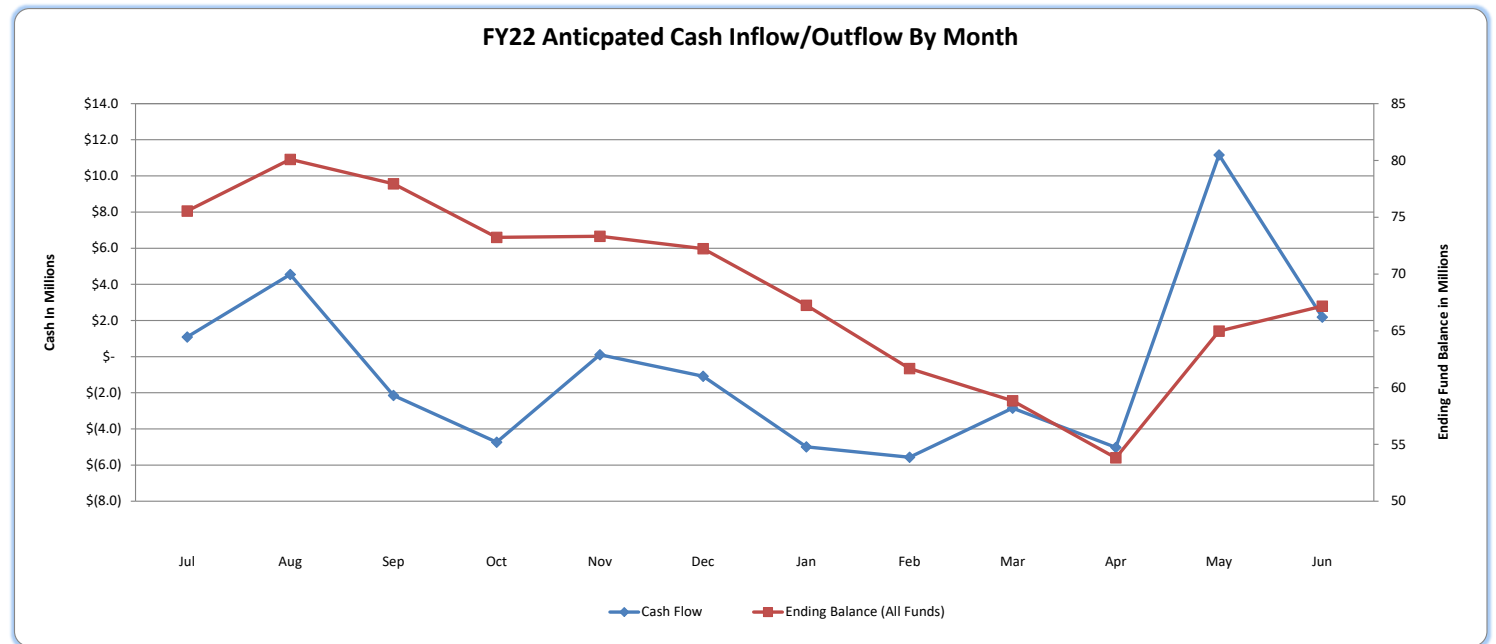
06-8060-904159-580900005	Updated touchless projectors for classrooms	200,000	
06-8060-904159-580900005	Needed network upgrade project to ensure ability to deliver and host remote operations	1,000,000	
			1,200,000
TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY			1,200,000
<b>TOTAL RESTRICTED PURPOSES FUND CAPITAL OUTLAY</b>			<b>1,455,000</b>

TOTAL OF CAPITAL OUTLAY - ALL FUNDS	31,223,480
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# Cash Flow Budget

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Beginning Balance (All Funds)		74,458,312	75,544,267	80,096,673	77,951,384	73,221,086	73,321,926	72,238,128	67,251,399	61,683,853	58,835,276	53,816,855	64,980,439	74,458,312
Cat	Category Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
41	Local Governmental Sources	870,075	9,570,826	2,900,250	-	290,025	-	290,025	-	-	-	14,501,251	580,050	29,002,502
42	State Governmental Sources	3,036,279	1,167,800	1,167,800	1,167,800	3,036,279	2,569,159	934,240	1,167,800	1,868,479	1,167,800	2,102,039	3,970,518	23,355,990
43	Federal Governmental Sources	2,537,970	976,142	976,142	976,142	2,537,970	2,147,513	780,914	976,142	1,561,828	976,142	1,757,056	3,318,883	19,522,844
44	Student Tuition & Fees	1,945,893	748,420	748,420	748,420	1,945,893	1,646,525	598,736	748,420	1,197,472	748,420	1,347,156	2,544,629	14,968,405
45	Sales & Service Fees	393,283	151,263	151,263	151,263	393,283	332,778	121,010	151,263	242,020	151,263	272,273	514,293	3,025,250
46	Facilities Revenue	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	4,081	48,966
47	Investment Revenue	55,069	55,069	55,069	55,069	55,069	55,069	55,069	55,069	55,069	55,069	55,069	55,069	660,833
48	Nongovernmental Gifts, Scholarships, Grants & Bequests	358,215	137,775	137,775	137,775	358,215	303,105	110,220	137,775	220,440	137,775	247,995	468,435	2,755,500
49	Other Revenue	2,932,198	2,932,198	2,932,198	2,932,198	2,932,198	2,932,198	2,932,198	2,932,198	2,932,198	2,932,198	2,932,198	2,932,198	35,186,371
Net Cash Inflow		12,133,061	15,743,573	9,072,997	6,172,747	11,553,011	9,990,426	5,826,492	6,172,747	8,081,587	6,172,747	23,219,118	14,388,156	128,526,661
51	Salaries	2,678,979	2,678,979	2,557,207	2,678,979	2,800,751	2,557,207	2,435,436	2,800,751	2,557,207	2,678,979	2,678,979	2,678,979	31,782,435
52	Employee Benefits	3,063,101	3,063,101	2,923,869	3,063,101	3,202,333	2,923,869	2,784,638	3,202,333	2,923,869	3,063,101	3,063,101	3,063,101	36,339,520
53	Contractual Services	295,811	345,113	443,717	246,509	345,113	394,415	394,415	443,717	345,113	345,113	640,924	690,226	4,930,188
54	General Materials & Supplies	568,556	663,315	852,834	473,796	663,315	758,074	758,074	852,834	663,315	663,315	1,231,871	1,326,630	9,475,929
55	Travel & Conference/Meeting	35,581	35,581	35,581	35,581	35,581	35,581	35,581	35,581	35,581	35,581	35,581	35,581	426,974
56	Fixed Charges	193,986	193,986	193,986	193,986	193,986	193,986	193,986	193,986	193,986	193,986	193,986	193,986	2,327,837
57	Utilities	101,132	101,132	101,132	101,132	101,132	101,132	101,132	101,132	101,132	101,132	101,132	101,132	1,213,585
58	Capital Outlay	2,601,957	2,601,957	2,601,957	2,601,957	2,601,957	2,601,957	2,601,957	2,601,957	2,601,957	2,601,957	2,601,957	2,601,957	31,223,480
59	Other Expenditures	1,495,502	1,495,502	1,495,502	1,495,502	1,495,502	1,495,502	1,495,502	1,495,502	1,495,502	1,495,502	1,495,502	1,495,502	17,946,026
60	Contingency	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Net Cash Outflow		11,047,106	11,191,167	11,218,286	10,903,045	11,452,171	11,074,225	10,813,221	11,740,293	10,930,164	11,191,167	12,055,534	12,199,595	135,815,974
Net Cash (Out)/In Flow		1,085,955	4,552,405	(2,145,289)	(4,730,298)	100,840	(1,083,798)	(4,986,729)	(5,567,546)	(2,848,577)	(5,018,420)	11,163,583	2,188,560	(7,289,313)
Ending Balance (All Funds)		75,544,267	80,096,673	77,951,384	73,221,086	73,321,926	72,238,128	67,251,399	61,683,853	58,835,276	53,816,855	64,980,439	67,168,999	67,168,999



ENDING FUND BALANCE BY FUND-MCHENRY COUNTY COLLEGE

FY	01 Education Fund	02 Operations & Maintenance Fund	03 Operations & Maintenance (Restricted) Fund	04 Bond & Interest Fund	05 Auxilliary Enterprises Fund	06 Restricted Purposes Fund	07 Working Cash Fund	10 Trust & Agency Fund	11 Audit Fund	12 Liability Protection & Settlement Fund	All Funds
2008	14,376,767	1,275,072	4,610,581	-	310,800	51,681	2,804,810	-	283,234	3,756,219	27,469,164
2009	15,026,720	1,957,085	6,333,894	-	319,029	51,681	2,810,719	-	242,029	3,147,359	29,888,516
2010	18,102,114	3,654,494	7,964,902	-	811,640	51,681	2,811,516	-	151,727	2,271,676	35,819,750
2011	20,787,146	4,310,159	10,200,757	-	1,520,370	51,681	2,814,249	-	64,912	1,283,763	41,033,037
2012	19,374,545	5,547,232	13,046,400	-	1,853,907	72,063	2,817,154	-	(40,101)	320,836	42,992,036
2013	19,649,623	4,672,822	11,707,028	-	2,088,052	64,643	2,820,030	-	47,736	801,510	41,851,444
2014	18,387,214	5,715,263	10,896,967	-	1,912,834	60,260	2,821,100	-	62,702	678,115	40,534,455
2015	18,291,358	7,188,155	10,787,562	-	1,353,262	51,623	2,835,564	-	79,017	790,024	41,376,565
2016	16,869,224	7,589,495	10,747,947	-	947,291	42,263	2,861,877	-	86,998	862,425	40,007,520
2017	17,178,954	8,011,018	18,625,300	-	438,628	33,704	2,873,334	-	79,500	805,344	48,045,782
2018	18,354,274	8,975,643	7,466,552	(82,352)	225,811	23,178	2,881,170	-	75,367	736,571	38,656,214
2019	19,814,385	9,514,021	5,221,169	14,305	224,674	7,748	2,966,245	-	68,374	696,447	38,527,368
2020	22,245,549	6,863,766	5,541,186	124,439	8,597	483	3,048,914	390,048	60,664	593,619	38,877,265
2021*	24,136,197	8,193,268	5,654,508	221,889	522,810	(4,525)	3,056,600	410,950	58,348	618,748	42,868,793

MCC Average Fund Balance from 2008 through 2021

18,756,719	5,961,964	9,200,340	19,877	895,550	39,869	2,873,092	57,214	94,322	1,240,190	39,139,136
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MCC Budgeted FY22 Estimated Ending Fund Balance

25,076,763	5,606,579	1,751,215	336,866	125,073	(4,525)	3,107,032	410,950	48,348	618,748	37,077,049
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Difference Between the 13 Year Average (FY08-FY20) Fund Balances and MCC Estimated FY21 Ending Fund Balance\*

6,320,044	(355,385)	(7,449,125)		(770,477)	(44,394)	233,940	353,736	(45,974)	(621,442)	(2,062,087)
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Most Current Available State Average FY2018 \*\*

15,654,281	4,446,362	9,115,627	2,370,515	2,057,939	2,293,344	10,048,031		41,612	1,875,562	47,903,273
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Difference Between the State Average Fund Balances and MCC Estimated FY21 Ending Fund Balances

9,422,482	1,160,217	(7,364,412)	(2,033,649)	(1,932,866)	(2,297,869)	(6,940,999)	410,950	6,736	(1,256,814)	(10,826,224)
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<sup>(1)</sup> Calculations exclude Fund 08, Fund 09 and Fund 17 for comparison purposes across the State

<sup>(\*)</sup> Estimated based on FY21budget

\*Balances are estimated due to the fiscal year not being closed

\*\*Most current data available for the State

08 <sup>(1)</sup> General Fixed Asset Fund	09 <sup>(1)</sup> General Long- Debt Fund	17 <sup>(1)</sup> OPEB Liability	Total Of All Funds
34,084,319	(6,818,327)	-	54,735,156
34,841,945	(15,571,153)	-	49,159,308
34,024,483	(14,094,092)	-	55,750,141
34,437,939	(12,607,632)	-	62,863,344
37,068,468	(10,423,352)	-	69,637,152
41,683,670	(8,208,905)	-	75,326,209
47,924,544	(8,873,881)	-	79,585,118
48,096,765	(7,681,992)	-	81,791,338
48,027,123	(6,662,802)	-	81,371,841
50,027,170	(15,223,183)	-	82,849,769
63,381,587	(13,265,552)	(26,030,570)	62,741,679
66,992,000	(12,262,958)	(27,495,528)	65,760,882
71,696,118	(11,388,252)	(27,919,259)	71,265,872
70,218,811	(10,700,904)	(27,928,385)	74,458,315

48,750,353	(10,984,499)	(27,148,452)	69,092,580
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70,218,811	(10,700,904)	(29,428,383)	67,166,573
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21,468,458	283,595		(1,926,007)
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			47,903,273
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# **Historical & Statistical Information**

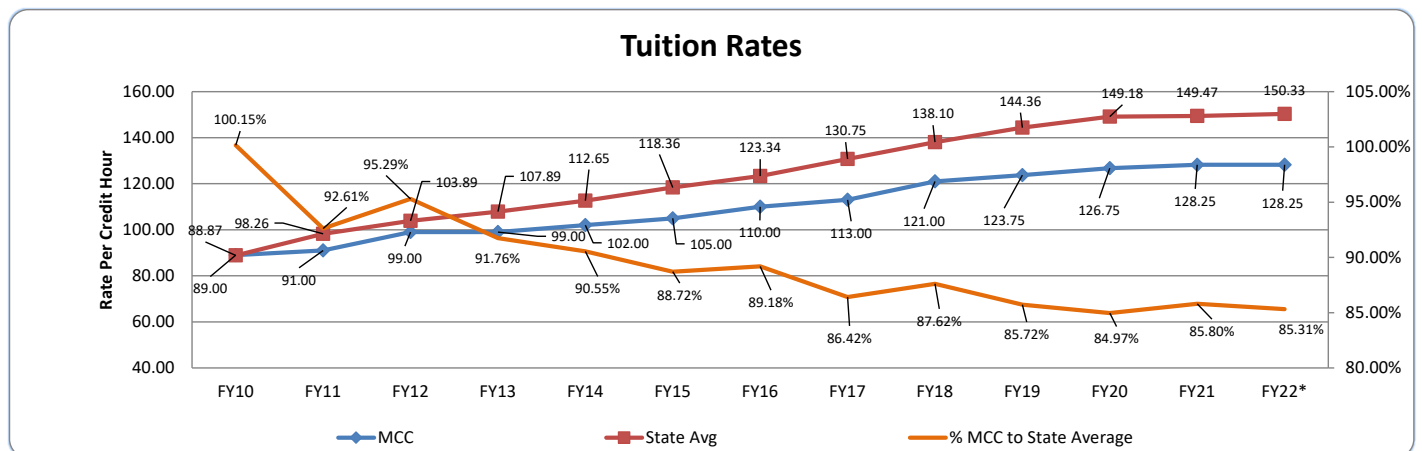
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**ILLINOIS COMMUNITY COLLEGE  
TUITION AND FEE RATES  
PER SEMESTER HOUR**

Dist.	College	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22*
501	Kaskaskia College	81.00	88.00	96.00	104.00	111.00	119.00	131.00	149.00	149.00	149.00	152.00	152.00	152.00
502	College of DuPage	116.00	129.00	132.00	136.00	140.00	144.00	135.00	135.00	135.00	136.00	138.00	138.00	138.00
503	Black Hawk College	89.50	94.50	98.50	107.50	115.00	120.00	135.00	147.00	149.00	149.00	149.00	149.00	149.00
504	Triton College	72.00	93.00	101.00	106.00	103.00	121.00	129.00	129.00	134.00	139.00	149.00	149.00	149.00
505	Parkland College	92.00	102.00	107.00	112.00	117.50	131.50	140.50	157.00	164.00	164.00	171.00	171.00	171.00
506	Sauk Valley Community College	89.00	99.00	99.00	101.00	103.00	107.00	111.00	120.00	134.00	139.00	151.00	146.00	150.00
507	Danville Area Community College	91.00	101.00	107.00	110.00	120.00	125.00	115.00	125.00	135.00	155.00	165.00	165.00	170.00
508	City Colleges of Chicago	91.50	100.33	102.33	102.33	102.33	102.33	116.86	116.86	146.00	146.00	146.00	146.00	146.00
509	Elgin Community College	91.00	91.00	99.00	105.00	109.00	114.00	119.00	125.00	129.00	132.00	132.00	132.00	132.00
510	South Suburban College	103.75	115.75	125.75	125.75	137.75	137.75	135.00	135.00	145.00	169.75	169.75	169.75	169.75
511	Rock Valley College	74.00	80.00	93.00	93.00	97.00	101.00	101.00	110.00	125.00	125.00	130.00	130.00	130.00
512	Harper College	104.00	112.50	118.50	122.50	124.50	126.25	135.25	135.25	141.00	148.75	152.50	152.50	152.50
513	Illinois Valley Community College	69.75	75.75	83.52	91.77	101.00	111.00	111.60	116.60	122.60	133.00	133.00	133.00	133.00
514	Illinois Central College	87.00	93.00	102.00	106.50	115.00	125.00	135.00	140.00	143.00	150.00	150.00	155.00	155.00
515	Prairie State College	92.00	97.00	104.00	116.00	124.00	140.50	159.00	171.00	174.00	174.00	174.00	174.00	174.00
516	Waubensee Community College	90.00	98.00	100.00	102.00	105.00	112.00	118.00	126.00	134.00	136.00	140.00	140.00	140.00
517	Lake Land College	84.80	92.80	95.80	100.80	107.80	115.30	115.30	126.30	133.00	137.00	137.67	142.67	142.67
518	Carl Sandburg College	131.00	134.50	138.00	138.00	140.00	145.00	150.00	155.00	160.00	165.00	186.00	170.00	170.00
519	Highland Community College	91.00	103.00	108.00	114.00	131.00	118.00	123.00	129.00	141.00	173.00	178.00	186.00	189.00
520	Kankakee Community College	84.00	99.00	107.00	113.00	117.00	125.00	135.00	142.00	147.00	154.00	165.00	165.00	165.00
521	Rend Lake College	79.00	88.00	96.00	96.00	95.00	100.00	110.00	125.00	125.00	130.00	135.00	135.00	135.00
522	Southwestern Illinois College	85.00	93.00	99.00	104.00	108.00	111.00	114.00	114.00	122.00	122.00	122.00	122.00	122.00
523	Kishwaukee College	83.00	89.00	98.00	100.00	112.00	125.00	131.00	141.00	142.00	159.00	164.00	164.00	164.00
524	Moraine Valley Community College	92.00	100.00	108.00	121.00	126.00	131.00	133.00	139.00	142.00	145.00	151.00	151.00	153.00
525	Joliet Junior College	93.00	103.00	103.00	107.00	107.00	115.00	115.00	125.00	144.00	146.00	148.00	148.00	148.00
526	Lincoln Land Community College	90.00	94.00	100.50	107.00	110.00	114.50	121.00	126.00	132.00	140.50	144.00	144.00	145.50
527	Morton College	80.00	99.00	99.00	99.00	99.00	110.50	114.50	121.00	128.00	136.00	148.00	148.00	148.00
528	<b>McHenry County College</b>	<b>89.00</b>	<b>91.00</b>	<b>99.00</b>	<b>99.00</b>	<b>102.00</b>	<b>105.00</b>	<b>110.00</b>	<b>113.00</b>	<b>121.00</b>	<b>123.75</b>	<b>126.75</b>	<b>128.25</b>	<b>128.25</b>
529	Illinois Eastern Community College	67.00	86.00	86.00	89.00	92.00	92.00	98.00	108.00	115.00	120.00	132.00	132.00	132.00
530	John A. Logan College	76.00	84.00	92.00	92.00	97.00	99.00	109.00	109.00	115.00	120.00	130.00	130.00	138.00
531	Shawnee Community College	77.00	87.00	92.00	92.00	95.00	95.00	99.00	109.00	115.00	125.00	140.00	140.00	140.00
532	College of Lake County	95.00	106.00	109.00	112.00	112.00	121.00	129.00	135.00	138.00	141.00	144.00	147.00	147.00
533	Southeastern Illinois College	79.00	87.00	92.00	92.00	95.00	97.00	99.00	113.00	126.00	130.00	134.00	136.00	136.00
534	Spoon River College	89.00	100.00	103.00	113.00	125.00	135.00	140.00	150.00	160.00	165.00	170.00	170.00	174.00
535	Oakton Community College	88.60	91.00	91.00	93.75	100.34	108.25	111.25	123.25	136.25	141.25	138.25	141.25	141.25
536	Lewis & Clark Community College	94.00	104.00	110.00	114.00	118.00	121.00	128.00	128.00	143.00	148.00	148.00	148.00	148.00
537	Richland Community College	83.00	89.00	96.00	101.00	107.00	114.00	114.00	129.00	133.00	147.00	153.00	153.00	153.00
539	John Wood Community College	107.00	127.00	130.00	133.00	133.00	142.00	142.00	157.00	160.00	163.00	163.00	163.00	163.00
540	Heartland Community College	95.00	115.00	131.00	136.00	139.00	139.00	142.00	144.00	148.00	153.00	158.00	163.00	169.00

<b>State Average</b>	<b>88.87</b>	<b>98.26</b>	<b>103.89</b>	<b>107.89</b>	<b>112.65</b>	<b>118.36</b>	<b>123.34</b>	<b>130.75</b>	<b>138.10</b>	<b>144.36</b>	<b>149.18</b>	<b>149.47</b>	<b>150.33</b>
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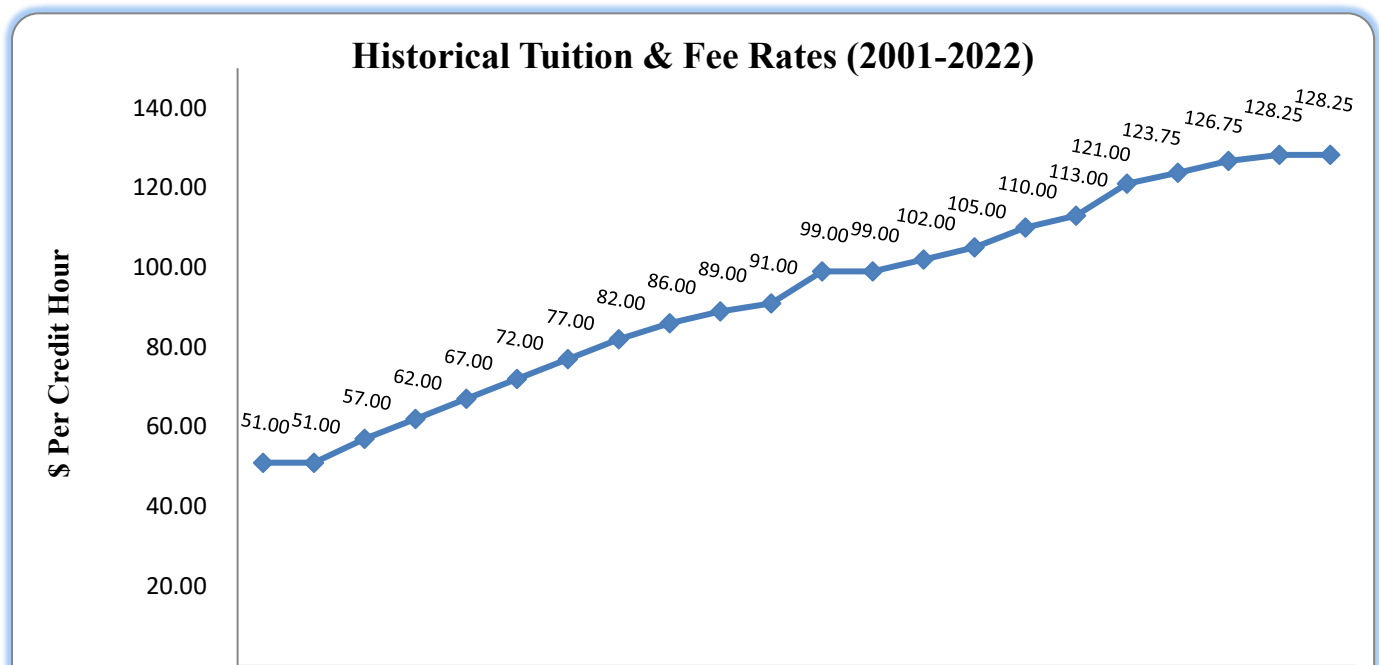


\* numbers have not been officially verified for all colleges or ICCB as of this printing

**McHENRY COUNTY COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NUMBER 528**

**HISTORY OF TUITION AND FEE RATES**  
**FY2001 thru FY2022**

<u>Fiscal Year</u>	<u>Tuition</u>	<u>Technology</u>	<u>Total</u>	<u>% Change</u>
2001	46.00	5.00	51.00	8.5%
2002	46.00	5.00	51.00	0.0%
2003	49.00	8.00	57.00	11.8%
2004	53.00	9.00	62.00	8.8%
2005	58.00	9.00	67.00	8.1%
2006	63.00	9.00	72.00	7.5%
2007	68.00	9.00	77.00	6.9%
2008	73.00	9.00	82.00	6.5%
2009	77.00	9.00	86.00	4.9%
2010	80.00	9.00	89.00	3.5%
2011	82.00	9.00	91.00	2.2%
2012	90.00	9.00	99.00	8.8%
2013	90.00	9.00	99.00	0.0%
2014	93.00	9.00	102.00	3.0%
2015	96.00	9.00	105.00	2.9%
2016	101.00	9.00	110.00	4.8%
2017	104.00	9.00	113.00	2.7%
2018	104.00	17.00	121.00	7.1%
2019	107.00	16.75	123.75	2.3%
2020	110.00	16.75	126.75	2.4%
2021	111.50	16.75	128.25	1.2%
2022	111.50	16.75	128.25	0.0%



**McHENRY COUNTY COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 528**

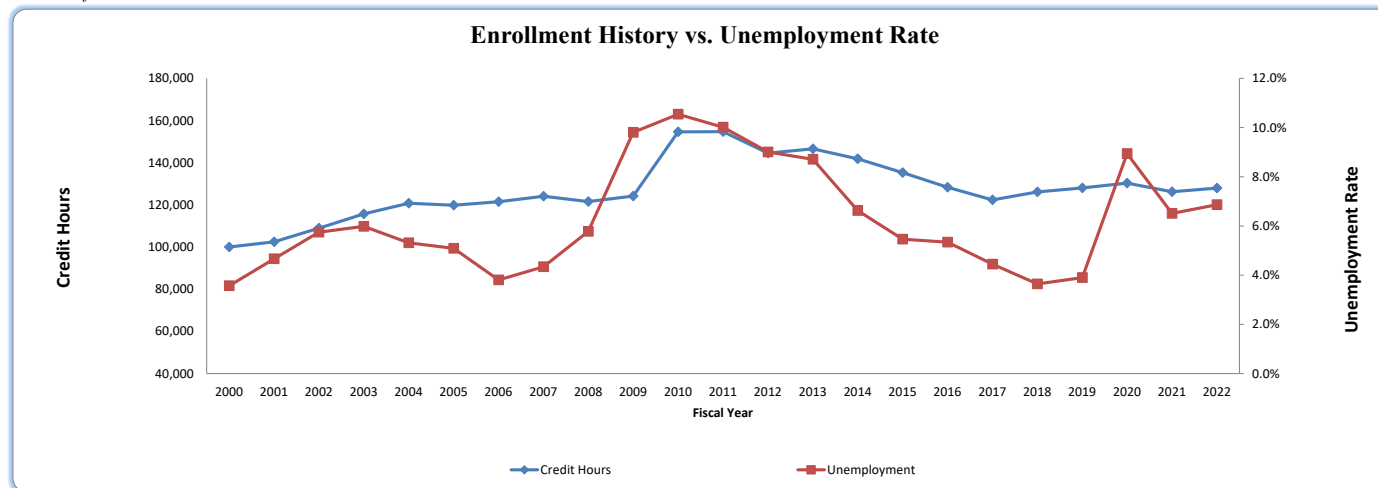
**ENROLLMENT HISTORY vs. McHENRY COUNTY UNEMPLOYMENT RATE  
FY2000 thru FY2022\***

Fiscal Year	Credit Hours**	Percent Change	Summer Enrollment		Fall Enrollment		Spring Enrollment		Unemployment***
			Headcount	FTE	Headcount	FTE	Headcount	FTE	
2000	100,033	21.9%	3,394	797	6,393	2,975	6,547	2,897	3.6%
2001	102,502	2.5%	3,538	805	6,816	3,063	6,778	2,965	4.7%
2002	108,926	6.3%	3,797	872	6,958	3,213	6,926	3,176	5.8%
2003	115,741	6.3%	3,895	973	7,112	3,421	6,939	3,323	6.0%
2004	120,788	4.4%	3,984	1,026	7,110	3,606	6,916	3,421	5.3%
2005	119,872	-0.8%	3,883	1,038	6,991	3,574	6,689	3,366	5.1%
2006	121,521	1.4%	3,914	1,000	6,926	3,601	6,880	3,500	3.8%
2007	124,079	2.1%	3,854	1,009	6,792	3,651	6,598	3,613	4.3%
2008	121,574	-2.0%	3,710	1,600	6,510	3,600	6,539	3,584	5.8%
2009	124,189	2.2%	3,475	1,660	6,585	3,698	6,514	3,671	9.8%
2010	154,620	28.04%	3,782	2,977	7,555	4,678	7,551	4,571	10.5%
2011	154,737	0.1%	3,982	1,163	7,853	4,693	7,610	4,458	10.0%
2012	144,578	-6.6%	3,935	1,178	7,465	4,327	7,189	4,146	9.0%
2013	146,581	1.4%	3,816	1,078	6,976	4,320	7,492	4,347	8.7%
2014	141,828	-3.2%	3,692	1,078	7,332	4,327	6,948	4,020	6.6%
2015	135,345	-4.6%	3,358	1,001	7,307	4,033	6,973	3,988	5.5%
2016	128,393	-5.1%	3,172	914	6,821	3,888	6,919	3,756	5.3%
2017	122,406	-4.7%	3,125	891	6,696	3,726	6,711	3,543	4.5%
2018	126,130	3.0%	2,829	825	7,160	3,860	7,240	3,724	3.6%
2019	128,048	1.5%	2,998	879	7,283	3,877	7,306	3,780	3.9%
2020	130,345	1.8%	2,640	800	7,608	3,959	7,943	3,931	8.9% *
2021	* 126,213	-3.2%	2,580	767	7,481	3,864	7,836	3,784	6.5% *
2022	* 127,982	1.4%	2,587	778	7,615	3,905	7,922	3,850	6.9% *

\* Forecasted Estimate

\*\* Source A1 Report from Institutional Research

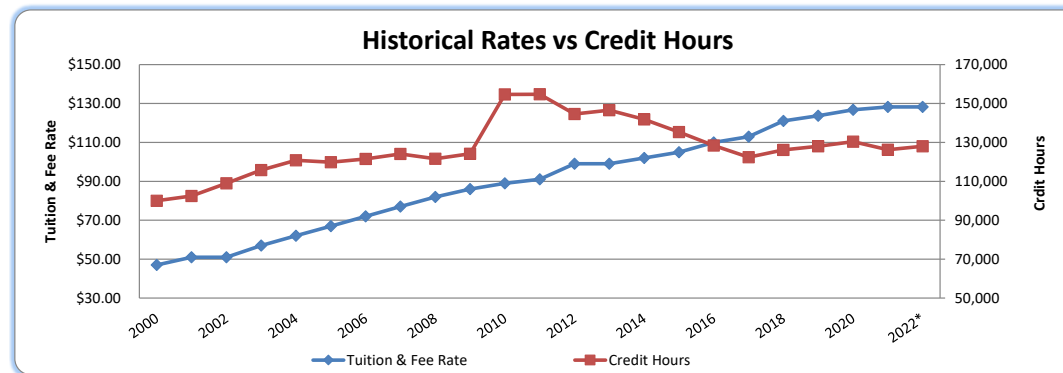
\*\*\* Source: Bureau of Labor Statistics



**McHENRY COUNTY COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 528**

**Historial Tuition & Fee Rate, Credit Hours, And Elasticity of Demand  
FY2001 thru FY2022**

Fiscal Year	Tuition	Technology/Infrastructure	Tuition & Fee Rate	Credit Hours	E <sub>d</sub>
1998	\$ 40.00	\$ -	\$ 40.00	80,486	
1999	\$ 42.00	\$ 3.00	\$ 45.00	82,091	0.16 = RI
2000	\$ 44.00	\$ 3.00	\$ 47.00	100,033	4.92 = RI
2001	\$ 46.00	\$ 5.00	\$ 51.00	102,502	0.29 = RI
2002	\$ 46.00	\$ 5.00	\$ 51.00	108,926	0.00 = RI
2003	\$ 49.00	\$ 8.00	\$ 57.00	115,741	0.53 = RI
2004	\$ 53.00	\$ 9.00	\$ 62.00	120,788	0.50 = RI
2005	\$ 58.00	\$ 9.00	\$ 67.00	119,872	-0.09 = RI
2006	\$ 63.00	\$ 9.00	\$ 72.00	121,521	0.18 = RI
2007	\$ 68.00	\$ 9.00	\$ 77.00	124,079	0.30 = RI
2008	\$ 73.00	\$ 9.00	\$ 82.00	121,574	-0.31 = RI
2009	\$ 77.00	\$ 9.00	\$ 86.00	124,189	0.44 = RI
2010	\$ 80.00	\$ 9.00	\$ 89.00	154,620	7.02 = RI
2011	\$ 82.00	\$ 9.00	\$ 91.00	154,737	0.03 = RI
2012	\$ 90.00	\$ 9.00	\$ 99.00	144,578	-0.75 = RI
2013	\$ 90.00	\$ 9.00	\$ 99.00	146,581	0.00 = RI
2014	\$ 93.00	\$ 9.00	\$ 102.00	141,828	-1.07 = RE
2015	\$ 96.00	\$ 9.00	\$ 105.00	135,345	-1.55 = RE
2016	\$ 101.00	\$ 9.00	\$ 110.00	128,393	-1.08 = RE
2017	\$ 104.00	\$ 9.00	\$ 113.00	122,406	-1.71 = RE
2018	\$ 104.00	\$ 17.00	\$ 121.00	126,130	0.43 = RI
2019	\$ 107.00	\$ 16.75	\$ 123.75	128,048	0.67 = RI
2020	\$ 110.00	\$ 16.75	\$ 126.75	130,345	0.74 = RI
2021*	\$ 111.50	\$ 16.75	\$ 128.25	126,213	-2.68 = RE
2022*	\$ 111.50	\$ 16.75	\$ 128.25	127,982	0.00 = RI



**Elasticity of Demand (E<sub>d</sub>)**

**Relatively inelastic (RI):** when the percentage change in quantity demanded is *less than* the percentage change in price (so that E<sub>d</sub> > - 1);

**Unit elasticity demand (UE):** when the percentage change in quantity demanded is *equal to* the percentage change in price (so that E<sub>d</sub> = - 1);

**Relatively elastic (RE):** when the percentage change in quantity demanded is greater than the percentage change in price (so that E<sub>d</sub> < - 1)

\*Enrollment Credit Hours Forecasted

Illinois Community College Board

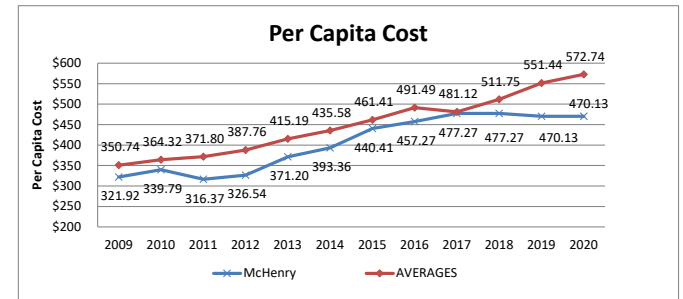
Table IV-8

PER CAPITA COSTS, CHARGEBACK RATES, AND STUDENT TUITION AND  
FEE RATES AT ILLINOIS PUBLIC COMMUNITY COLLEGE DISTRICTS

Dist. No.	District	Fiscal Year												Rank
		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
		Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	
501	Kaskaskia	286.89	308.13	354.60	389.23	441.36	407.93	423.86	442.28	447.37	444.47	519.55	533.11	25
502	DuPage	370.09	386.42	366.64	420.70	491.50	485.69	484.03	446.43	439.08	470.81	496.17	521.94	27
503	Black Hawk	379.68	388.69	405.19	417.67	472.82	434.46	452.48	444.09	468.34	451.47	470.73	491.66	32
504	Triton	254.43	265.45	285.79	298.71	331.66	342.15	429.24	505.22	505.22	476.52	525.61	485.43	34
505	Parkland	396.46	410.24	420.15	434.65	467.42	489.58	513.05	535.30	529.49	588.73	624.95	641.71	8
506	Sauk Valley	395.90	404.39	390.57	423.89	453.14	480.30	480.26	479.63	450.75	494.17	526.60	561.16	19
507	Danville	373.69	394.03	373.23	382.11	419.84	434.32	456.28	509.55	491.25	552.82	562.29	593.63	15
508	Chicago	301.55	251.70	*	368.88	233.84	249.71	246.42	426.49	388.26	462.17	487.74	518.37	28
509	Elgin	442.65	436.49	445.27	472.54	480.93	497.79	538.41	518.93	463.83	526.05	544.26	559.99	20
510	South Suburban	389.80	409.28	376.59	426.02	461.72	547.84	595.81	656.12	700.42	831.46	716.36	749.45	2
511	Rock Valley	368.46	372.65	372.57	412.25	387.42	390.78	410.54	384.58	408.73	381.85	430.98	433.81	38
512	Harper	407.28	431.07	425.85	435.87	461.28	475.87	527.03	549.39	542.65	557.19	606.79	659.02	6
513	Illinois Valley	328.68	322.98	335.99	341.98	388.05	409.97	427.51	476.27	453.29	461.02	472.28	553.22	21
514	Illinois Central	409.55	391.34	435.65	475.03	482.67	464.76	518.47	646.99	562.17	661.01	697.02	740.69	3
515	Prairie State	409.01	405.34	426.69	429.02	467.17	497.62	508.79	597.89	484.13	666.19	547.90	612.80	13
516	Waubensee	327.01	329.27	343.70	364.40	360.74	363.95	374.49	400.75	428.91	428.91	468.32	479.91	35
517	Lake Land	290.20	286.07	291.07	305.16	295.39	299.93	301.30	363.72	353.42	412.08	442.76	463.98	37
518	Sandburg	558.97	634.20	536.18	534.13	576.27	585.95	612.83	736.80	579.26	631.35	830.02	877.46	1
519	Highland	396.75	422.85	401.57	444.13	479.84	503.27	524.62	578.49	557.35	594.37	625.81	661.93	5
520	Kankakee	303.69	312.84	332.01	371.43	353.33	409.88	455.60	553.60	519.42	592.08	624.37	687.01	4
521	Rend Lake	339.16	360.71	372.32	377.53	406.84	419.41	451.78	493.87	479.10	503.67	557.01	590.16	16
522	Southwestern	294.66	352.83	371.78	390.30	441.93	454.75	520.31	523.08	519.32	521.73	532.91	504.00	30
523	Kishwaukee	349.15	371.32	441.49	401.11	411.55	478.14	513.99	564.65	551.08	542.57	590.71	618.08	11
524	Moraine Valley	298.93	295.19	311.57	330.79	344.24	374.86	413.94	434.03	431.82	472.55	520.42	529.42	26
525	Joliet	306.11	323.25	355.03	338.84	365.12	391.92	436.75	492.89	460.98	525.29	550.64	549.00	23
526	Lincoln Land	355.06	374.93	344.30	312.13	401.57	431.49	453.53	459.05	445.06	469.76	484.01	510.11	29
527	Morton	343.46	343.27	369.38	301.71	316.87	357.51	359.81	412.78	429.34	456.80	488.70	489.85	33
528	McHenry	<b>321.92</b>	<b>339.79</b>	<b>316.37</b>	<b>326.54</b>	<b>371.20</b>	<b>393.36</b>	<b>440.41</b>	<b>457.27</b>	<b>477.27</b>	<b>477.27</b>	<b>470.13</b>	470.13	36
529	Illinois Eastern	236.61	249.04	268.15	298.78	310.05	322.52	330.61	325.25	331.24	320.40	341.51	388.20	39
530	Logan	262.58	279.00	277.91	288.22	314.86	321.01	400.08	405.65	383.08	383.08	447.78	552.94	22
531	Shawnee	300.93	316.81	306.41	329.72	369.12	367.09	393.35	426.16	461.58	461.58	530.66	616.50	12
532	Lake County	373.17	381.94	353.89	366.11	407.80	449.68	507.00	540.87	507.00	525.00	570.00	606.00	14
533	Southeastern	316.78	328.18	354.67	394.47	427.68	457.32	442.97	477.34	465.36	512.49	733.14	570.59	17
534	Spoon River	330.42	335.99	350.36	389.59	417.74	443.88	488.84	473.72	497.63	506.37	539.86	565.42	18
535	Oakton	329.03	319.91	322.50	348.09	370.05	366.49	382.86	439.78	465.03	465.03	517.09	547.62	24
536	Lewis & Clark	412.16	432.72	496.00	458.97	501.47	617.57	550.31	498.61	488.47	518.80	736.57	644.41	7
537	Richland	423.36	443.77	415.42	484.45	528.87	574.25	593.55	625.85	630.77	630.77	584.36	620.43	10
539	Wood	320.77	367.64	352.36	365.73	476.41	455.71	491.06	352.62	398.38	489.42	494.34	502.57	31
540	Heartland	373.75	428.89	428.99	471.82	502.60	539.00	543.00	512.00	568.02	491.00	596.00	635.00	9
	AVERAGES	350.74	364.32	371.80	387.76	415.19	435.58	461.41	491.49	481.12	511.75	551.44	572.74	39

SOURCE OF DATA: a) Certificate of Chargeback Reimbursement  
b) as certified by the President and CFO

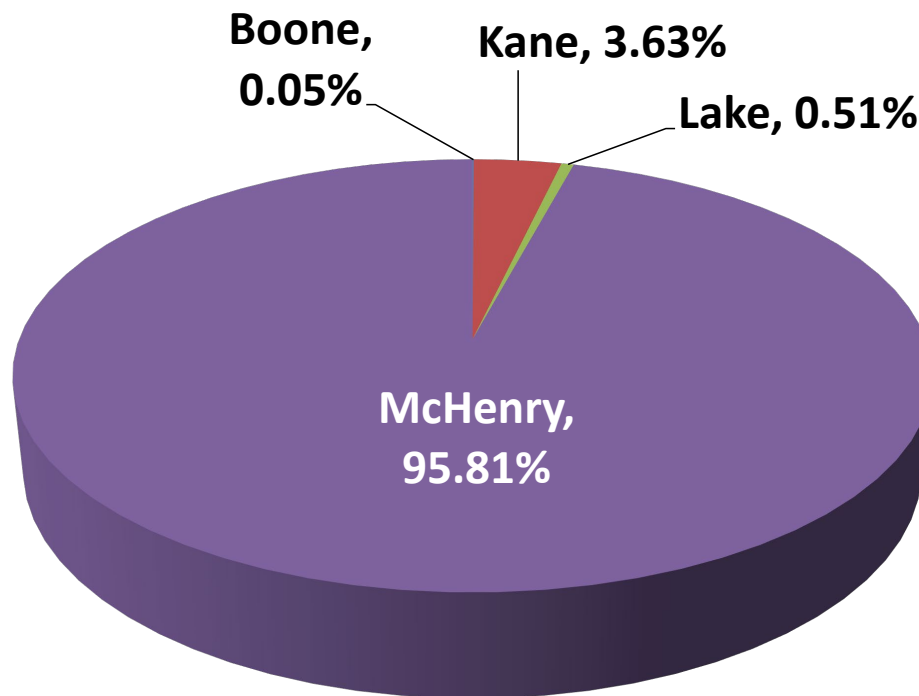
\*2020 Statewide/individual data not available for this year at the time of printing



The per capita cost shows the operating efficiency of the College' performance by looking at total operating expense and credit hours generated. The resulting number shows the operating cost of providing one credit hour of instruction.

MCC's cost per credit hour per student is consistently in the lower half of all colleges.

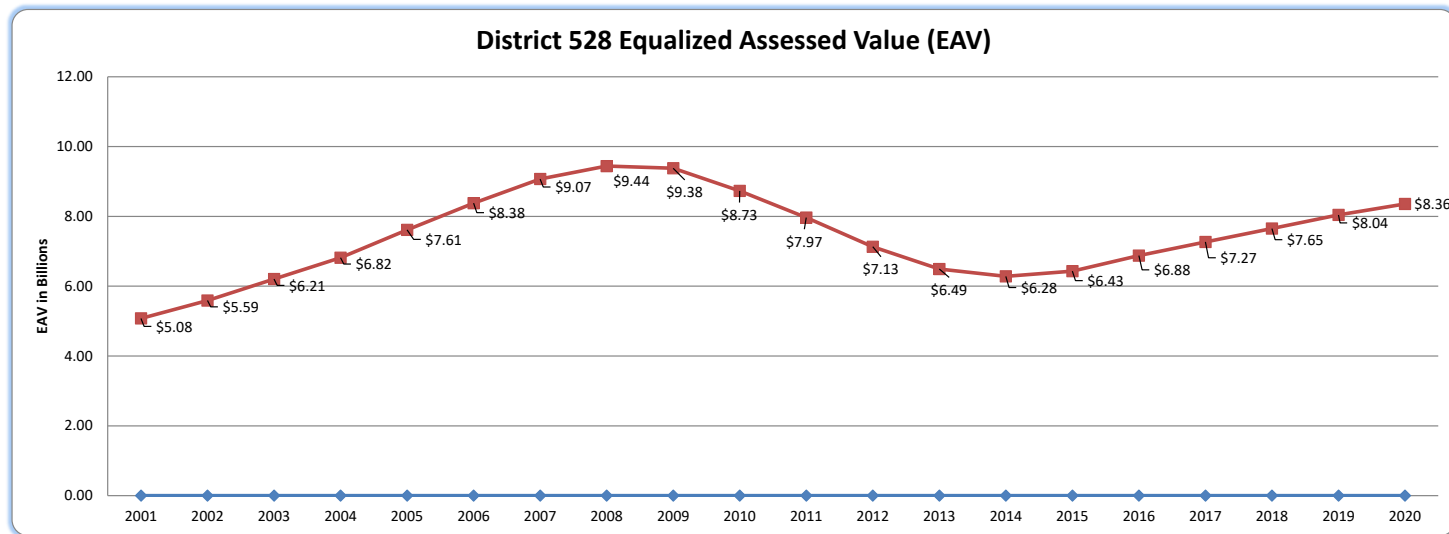
**District 528 Equalized Assessed Value By County (tax year 2020)**



**McHENRY COUNTY COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 528  
HISTORY OF ASSESSED VALUATION BY COUNTY  
FY2001 thru FY2020**

Tax Levy	McHenry County EAV	Kane County EAV	Lake County EAV	Boone County EAV	Total EAV	% Change	PTELL Cap %	Dollar Change	Dollar Change Attributable to New Construction	Percent Change Attributable to New Construction
2001	4,990,327,795	66,184,539	16,891,933	2,912,595	5,076,316,862	8.48%	1.6%	396,935,590	227,278,846	4.9%
2002	5,492,137,490	77,209,095	18,751,514	2,889,526	5,590,987,625	10.14%	2.4%	514,670,763	252,953,214	5.0%
2003	6,076,741,342	104,221,973	21,528,692	2,863,941	6,205,355,948	10.99%	1.9%	614,368,323	275,310,469	4.9%
2004	6,650,934,973	137,364,542	25,947,240	2,870,051	6,817,116,806	9.86%	3.3%	611,760,858	308,508,589	5.0%
2005	7,414,364,834	165,520,005	31,495,855	3,056,189	7,614,436,883	11.70%	3.4%	797,320,077	309,976,106	4.5%
2006	8,153,570,390	183,311,833	40,087,663	3,246,909	8,380,216,795	10.06%	2.5%	765,779,912	289,104,331	3.5%
2007	8,800,717,398	221,112,372	44,440,185	3,526,043	9,069,795,998	8.23%	4.1%	689,579,203	243,180,063	2.7%
2008	9,133,680,149	254,008,464	51,347,750	3,788,968	9,442,825,331	4.11%	0.1%	373,029,333	167,908,116	1.7%
2009	9,051,763,075	271,240,063	51,759,284	3,728,988	9,378,491,410	-0.68%	2.7%	(64,333,921)	111,062,953	1.0%
2010	8,413,912,393	263,817,531	49,123,691	3,576,487	8,730,430,102	-6.91%	1.5%	(648,061,308)	49,486,285	0.3%
2011	7,671,879,914	246,530,390	44,804,431	3,404,273	7,966,619,008	-8.75%	3.0%	(763,811,094)	32,832,330	0.2%
2012	6,865,719,647	223,292,855	40,202,337	3,171,233	7,132,386,072	-10.47%	1.7%	(834,232,936)	35,454,939	0.2%
2013	6,251,575,722	201,014,154	38,539,067	3,071,620	6,494,200,563	-8.95%	1.5%	(638,185,509)	26,590,058	0.2%
2014	6,041,338,599	198,566,016	37,842,505	3,111,807	6,280,858,927	-3.29%	0.8%	(213,341,636)	38,854,511	0.4%
2015	6,178,560,032	213,872,603	37,190,472	3,151,607	6,432,774,714	2.42%	0.7%	151,915,787	39,310,529	0.4%
2016	6,584,946,024	252,663,636	37,331,727	3,308,548	6,878,249,935	6.93%	2.1%	445,475,221	45,008,308	0.5%
2017	6,957,624,248	270,109,164	38,745,539	3,308,548	7,269,787,499	5.69%	2.1%	391,537,564	37,857,233	0.4%
2018	7,333,522,216	274,596,594	39,569,937	3,502,321	7,651,191,068	5.25%	1.9%	381,403,569	35,143,002	0.3%
2019	7,697,854,815	296,986,460	42,387,485	3,954,116	8,041,182,876	5.10%	2.3%	389,991,808	40,992,425	0.3%
2020	8,006,641,165	303,058,698	42,829,953	3,954,116	8,356,483,932	3.92%	1.4%	315,301,056	39,135,708	0.3%

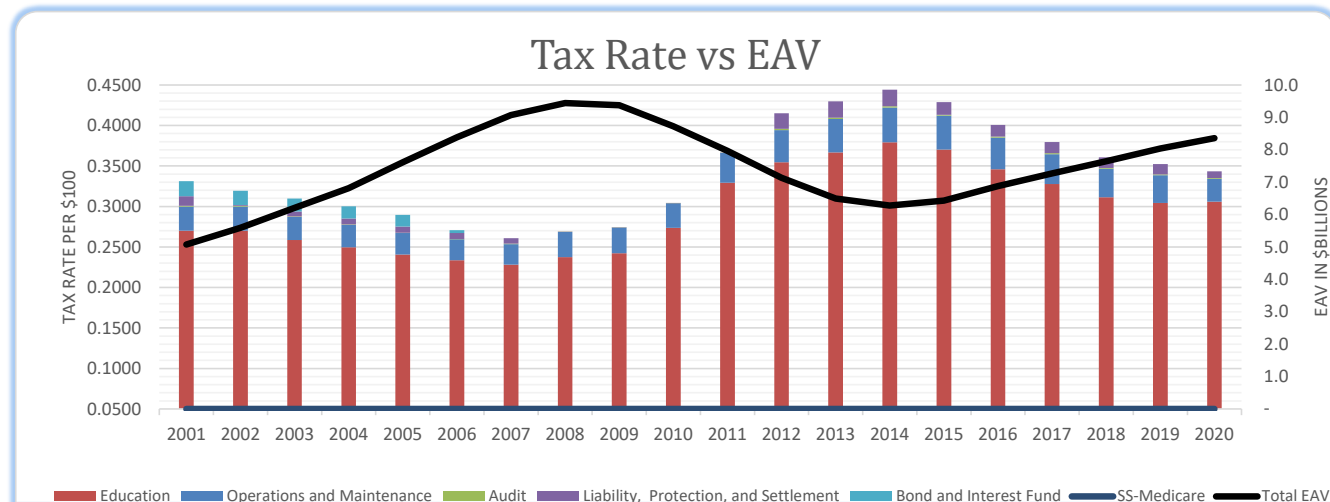
The Property Tax Extension Limitation Act was effective with the 1991 Tax Levy.



**McHENRY COUNTY COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 528**

**TAX RATE HISTORY**

Year of Levy	Education Fund	Operations and Maintenance Fund	Audit Fund	Liability, Protection, and Settlement Fund	Social Security and Medicare Fund	Bond and Interest Fund	Sub-Total
2001	0.2700	0.0300	0.0008	0.0119	0.0055	0.0185	0.3367
2002	0.2700	0.0300	0.0008	0.0010	0.0054	0.0177	0.3249
2003	0.2585	0.0287	0.0004	0.0062	0.0032	0.0160	0.3130
2004	0.2496	0.0277	0.0004	0.0075	0.0031	0.0150	0.3033
2005	0.2407	0.0267	0.0002	0.0077	0.0037	0.0143	0.2933
2006	0.2335	0.0260	0.0005	0.0073	0.0033	0.0035	0.2741
2007	0.2281	0.0255	0.0006	0.0066	0.0026	-	0.2634
2008	0.2375	0.0311	0.0000	0.0000	0.0000	-	0.2686
2009	0.2422	0.0317	0.0000	0.0000	0.0000	-	0.2740
2010	0.2735	0.0304	0.0000	0.0000	0.0000	-	0.3039
2011	0.3294	0.0366	0.0000	0.0000	0.0000	-	0.3660
2012	0.3545	0.0399	0.0015	0.0192	0.0009	-	0.4160
2013	0.3669	0.0413	0.0016	0.0199	0.0009	-	0.4306
2014	0.3793	0.0427	0.0017	0.0206	0.0009	-	0.4452
2015	0.3704	0.0417	0.0012	0.0156	0.0058	-	0.4347
2016	0.3461	0.0390	0.0011	0.0146	0.0055	-	0.4063
2017	0.3278	0.0369	0.0010	0.0138	0.0052	-	0.3847
2018	0.3114	0.0351	0.0010	0.0131	0.0049	-	0.3655
2019	0.3043	0.0343	0.0009	0.0128	0.0047	-	0.3570
2020	0.3059	0.0282	0.0009	0.0083	0.0001	-	0.3434





**Consumer Price Index - Urban**  
**CPI-U FROM JAN 2000 THROUGH JUL 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec to Dec
<b>2000</b>	168.80	169.80	171.20	171.30	171.50	172.40	172.80	172.80	173.70	174.00	174.10	174.00	3.4%
<b>2001</b>	175.10	175.80	176.20	176.90	177.70	178.00	177.50	177.50	178.30	177.70	177.40	176.70	1.6%
<b>2002</b>	177.10	177.80	178.80	179.80	179.80	179.90	180.10	180.70	181.00	181.30	181.30	180.90	2.4%
<b>2003</b>	181.70	183.10	184.20	183.80	183.50	183.70	183.90	184.60	185.20	185.00	184.50	184.30	1.9%
<b>2004</b>	185.20	186.20	187.40	188.00	189.10	189.70	189.40	189.50	189.90	190.90	191.00	190.30	3.3%
<b>2005</b>	190.70	191.80	193.30	194.60	194.40	194.50	195.40	196.40	198.80	199.20	197.60	196.80	3.4%
<b>2006</b>	198.30	198.70	199.80	201.50	202.50	202.90	203.50	203.90	202.90	201.80	201.50	201.80	2.5%
<b>2007</b>	202.42	203.50	205.35	206.69	207.95	208.35	208.30	207.92	208.49	208.94	210.18	210.04	4.1%
<b>2008</b>	211.08	211.69	213.53	214.82	216.63	218.82	219.96	219.09	218.78	216.57	212.43	210.23	0.1%
<b>2009</b>	211.14	212.19	212.71	213.24	213.86	215.69	215.35	215.83	215.97	216.18	216.33	215.95	2.7%
<b>2010</b>	216.69	216.74	217.63	218.01	218.18	217.97	218.01	218.31	218.44	218.71	218.80	219.18	1.5%
<b>2011</b>	220.22	221.31	223.47	224.91	225.96	225.72	225.92	226.55	226.89	226.42	226.23	225.67	3.0%
<b>2012</b>	226.67	227.66	229.39	230.09	229.82	229.48	229.10	230.38	231.41	231.32	230.22	229.60	1.7%
<b>2013</b>	230.28	232.17	232.77	232.53	232.95	233.50	233.60	233.88	234.15	233.55	233.07	233.05	1.5%
<b>2014</b>	233.92	234.78	236.29	237.07	237.90	238.34	238.25	237.85	238.03	237.43	236.15	234.81	0.8%
<b>2015</b>	233.71	234.72	236.12	236.60	237.81	238.64	238.65	238.32	237.95	237.84	237.34	236.53	0.7%
<b>2016</b>	236.92	237.11	238.13	239.26	240.23	241.02	240.63	240.85	241.43	241.73	241.35	241.43	2.1%
<b>2017</b>	242.84	243.60	243.80	244.52	244.73	244.96	244.79	245.52	246.82	246.66	246.67	246.52	2.1%
<b>2018</b>	247.87	248.99	249.55	250.55	251.59	251.99	252.01	252.15	252.44	252.89	252.04	251.23	1.9%
<b>2019</b>	251.71	252.78	254.20	255.55	256.09	256.14	256.57	256.56	256.76	257.35	257.21	256.97	2.3%
<b>2020</b>	257.97	258.68	258.12	256.39	256.39	257.80	259.10	259.92	260.28	260.39	260.23	260.47	1.4%
<b>2021</b>	261.58	263.01	264.88	267.05	269.20	271.70	273.00	-	-	-	-	-	0.0%

Means \$1.00 in 2000 is worth \$0.55 in 2020	44.60%
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Average Dec-Dec Change Since 2000	2.11%
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Average Annual Change Since 1913	3.20%
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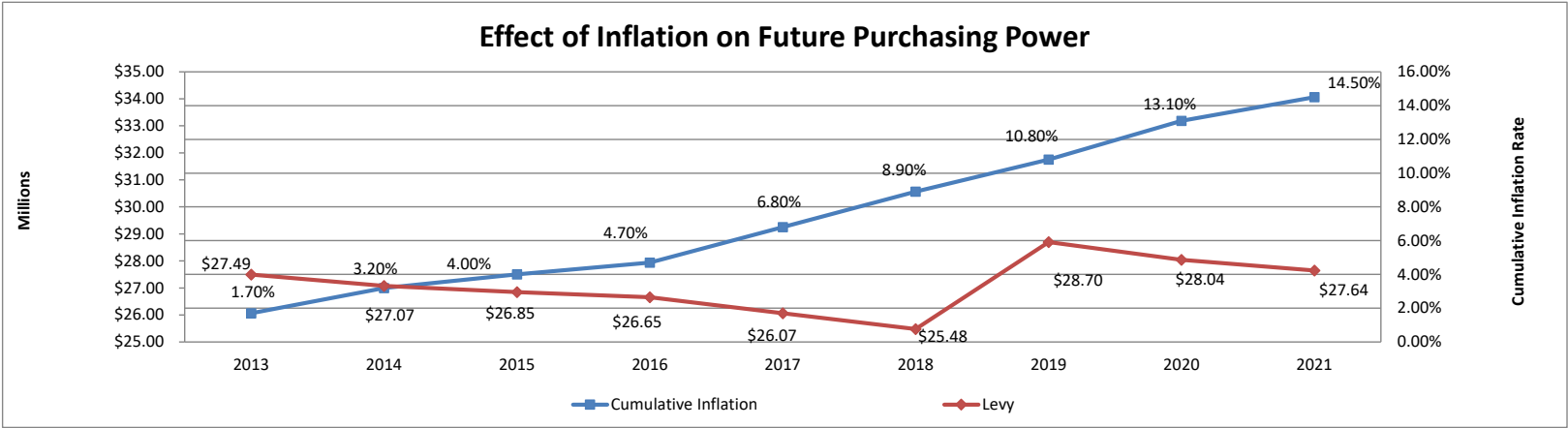
*\*Source: Bureau of Labor Statistics*

RATE OF INFLATION AND ITS EFFECT ON PURCHASING POWER

Definition of 'Purchasing Power'

The value of a currency expressed in terms of the amount of goods or services that one unit of money can buy. Purchasing power is important because, all else being equal, inflation decreases the amount of goods or services you would be able to purchase.

	Tax Base Year	CPI-U Tax Year (Dec to Dec Change)									2013-2020 Inflationary Effect	CPI-U (since 2000) Est 2020
Purchasing Power Effect*	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
Rate of Inflation	3.00%	1.70%	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.30%	1.40%	14.50%	2.11%
Extended Tax Levy	27,966,944	27,491,506	27,072,002	26,848,266	26,652,497	26,065,192	25,477,886	28,697,502	28,037,459.45	27,644,935	(3,132,298)	24,834,646



What this chart shows is the decline in the value of a dollar when adjusted for inflation. In this case, \$1.00 in 2012 would be worth \$0.1450 cents less in 2021 or \$0.855 cents. The 2.11% is the average Dec to Dec CPI-U change since 2000\*\* and was used as the estimated rate of inflation in the outlying years.

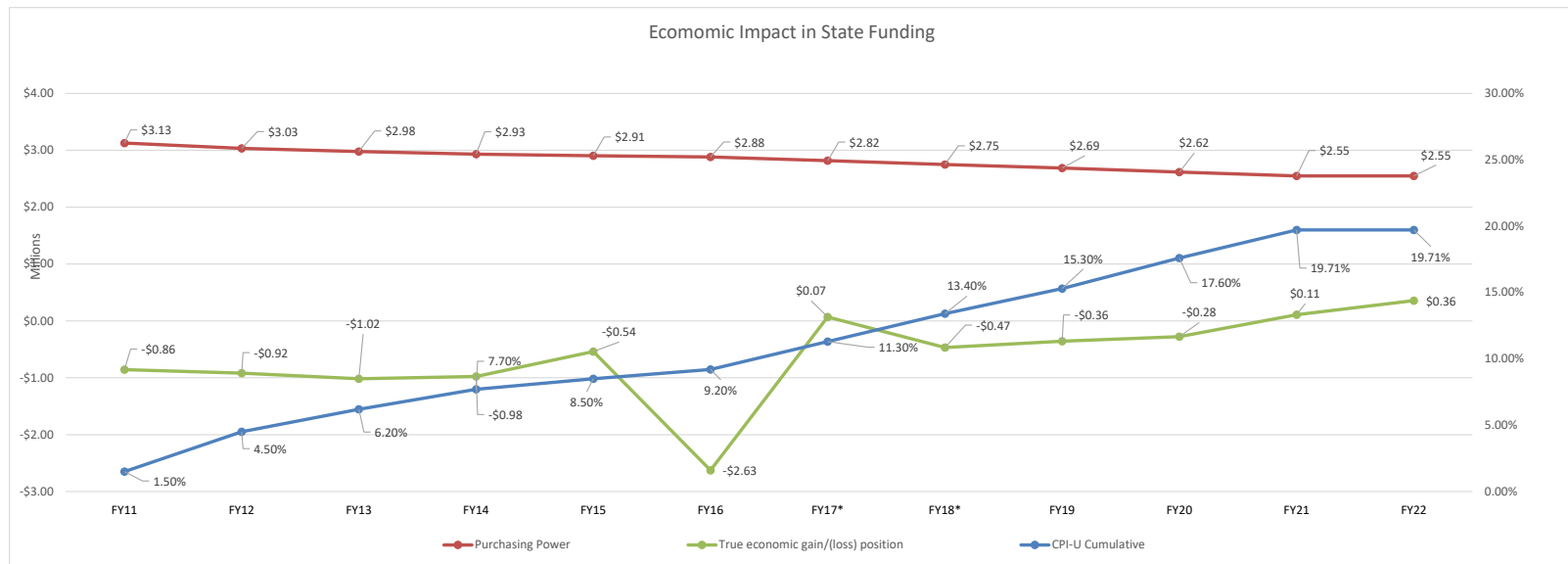
The cumulative rate of inflation is estimated at 14.5% in eight years which reduces the 2012 purchasing power by \$3,132,298 (excludes new property growth).

\*What this means is that \$27,966,944 in 2012 dollars will be worth (i.e. the value in terms of inflation adjusted figures) is worth \$24,834,646, as a result of inflation

\*\*Source: Bureau of Labor Statistics

(1) Assumes a no levy increase for tax year 2021

Table 5 MCC (ICCB) Funding Trend														
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17*	FY18*	FY19	FY20	FY21	FY22	FY10 vs. FY22
Base Operating	2,772,621	2,179,839	2,178,839	2,193,194	2,277,348	2,727,255	841,645	3,097,225	2,868,730	2,953,580	3,103,580	3,514,950	3,761,435	988,814
Small College	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equalization	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Student Success	213,865	-	-	-	-	-	-	-	-	-	-	-	-	(213,865)
Retirees Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workforce Development	53,447	53,594	57,225	-	-	-	-	-	-	-	-	-	-	(53,447)
P-16 Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding Formula Impact	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Avte/CTE	135,912	133,818	163,019	161,520	165,310	180,484	-	442,769	214,479	264,450	267,600	310,000	310,000	174,088
Veterans Grant	-	-	-	-	-	-	-	63,730	-	37,700	37,700	37,700	37,700	37,700
Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriation	3,175,845	2,367,251	2,399,083	2,354,714	2,442,658	2,907,739	841,645	3,603,724	3,133,209	3,305,730	3,458,880	3,912,650	4,159,135	983,290
Annual Increase/(Decrease)	630,258	-806,500	2,631	-42,870	84,154	465,081	-2,066,094	2,762,079	-470,515	172,521	153,150	453,770	246,485	
Annual Percentage Change	26.16%	-25.39%	0.11%	-1.79%	3.57%	19.04%	-71.06%	328.18%	-13.06%	5.51%	4.63%	13.12%	6.30%	



CPI-U	Base Yr	1.50%	3.00%	1.70%	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.30%	2.11%	0.00%	17.60%
CPI-U Cumulative	Base Yr	1.50%	4.50%	6.20%	7.70%	8.50%	9.20%	11.30%	13.40%	15.30%	17.60%	19.71%	19.71%	37.31%
Purchasing Power	3,175,845	\$ 3,128,207	\$ 3,032,932	\$ 2,978,943	\$ 2,931,305	\$ 2,905,898	\$ 2,883,667	\$ 2,816,975	\$ 2,750,282	\$ 2,689,941	\$ 2,616,896	\$ 2,549,750	\$ 2,549,750	\$ 1,990,801
Cumulative Inflationary Loss Since FY10	0	(47,638)	(142,913)	(196,902)	(244,540)	(269,947)	(292,178)	(358,870)	(425,563)	(485,904)	(558,949)	(626,095)	(626,095)	(1,185,044)
Change in funding from FY10	0	(808,594)	(776,762)	(821,131)	(733,187)	(268,106)	(2,334,200)	427,879	(42,636)	129,885	283,035	736,805	983,290	(2,192,555)
True economic gain/(loss) position	0	(856,232)	(919,675)	(1,018,033)	(977,727)	(538,053)	(2,626,378)	69,009	(468,199)	(356,019)	(275,914)	110,710	357,194.84	(3,377,599)

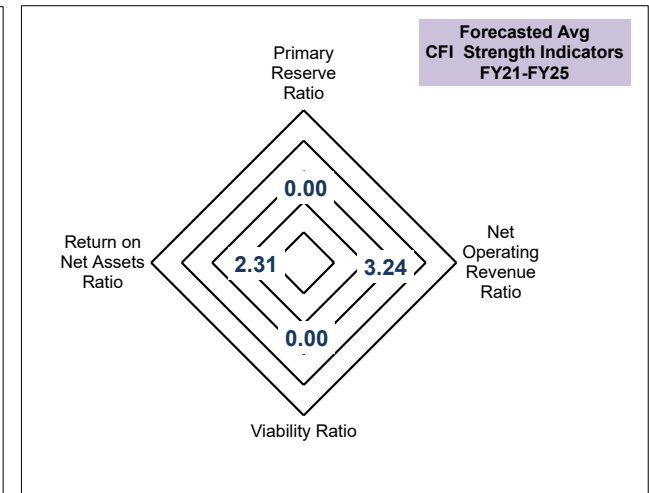
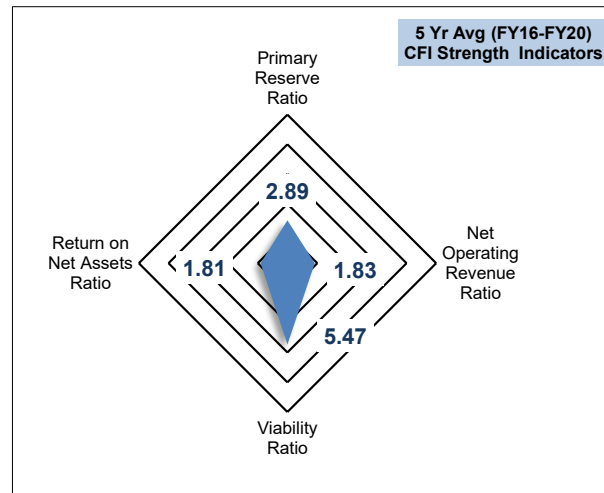
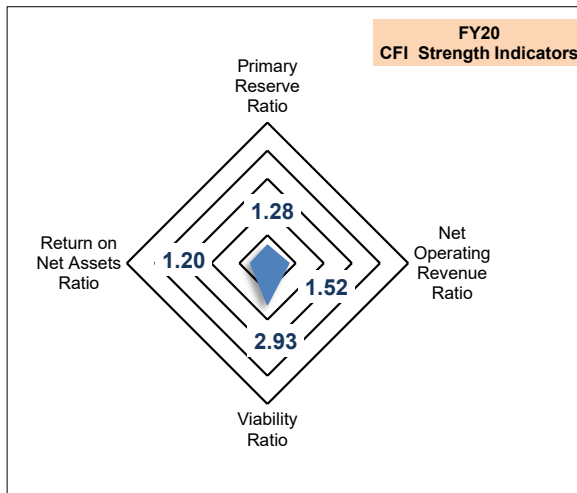
\* Impact of SB6, SB9, and SB42

\*Estimated based on Stop Gap Funding Bill Public Act 99-0524

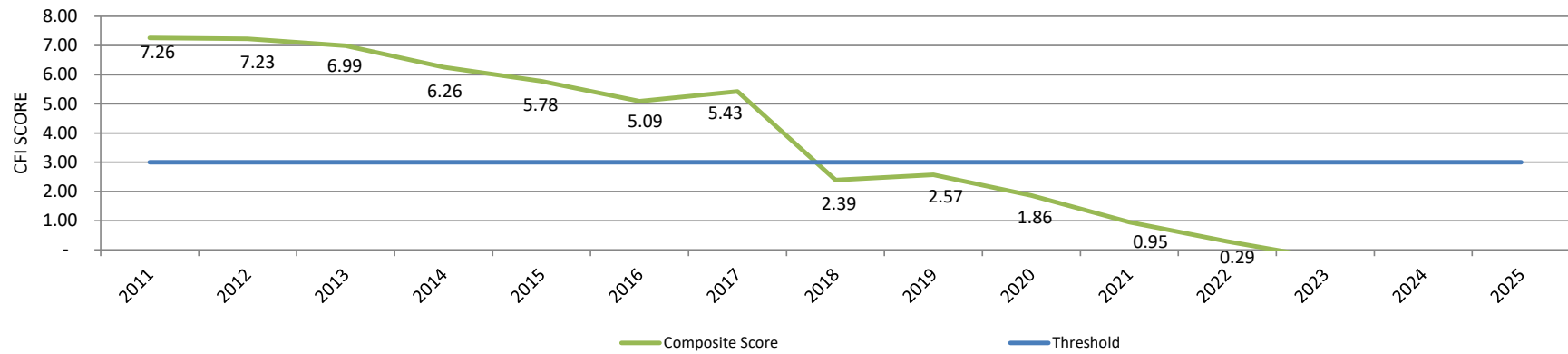
CFI Graphing Source By Year	Relevant Value (Industry)	Weight Factor	Actual										Forecasted				
			2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Primary Reserve Ratio	0.133	35%	1.79	1.93	1.84	1.74	1.73	1.67	1.74	0.62	0.59	0.45	0.07	-0.18	-0.40	-0.61	-0.80
Net Operating Revenue Ratio	0.007	10%	0.86	0.82	0.71	0.46	0.27	-0.05	0.16	0.37	0.29	0.15	0.30	0.33	0.36	0.38	0.41
Viability Ratio	0.417	35%	3.50	3.50	3.50	3.50	3.50	3.50	2.68	1.17	1.19	1.02	0.14	-0.34	-0.76	-1.13	-1.40
Return on Net Assets Ratio	0.020	20%	1.11	0.98	0.94	0.56	0.28	-0.02	0.85	0.24	0.51	0.24	0.44	0.47	0.50	0.54	0.59
Composite Score		100%	7.26	7.23	6.99	6.26	5.78	5.09	5.43	2.39	2.57	1.86	0.95	0.29	(0.30)	(0.81)	(1.21)
Threshold			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

Strategy	Range	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Deploy resources to achieve robust mission	9 to 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allow experimentation with new initiatives	7 to 8	7.26	7.23	-	-	-	-	-	-	-	-	-	-	-	-	-
Focus resources to compete in future state	5 to 6	-	-	6.99	6.26	5.78	5.09	5.43	-	-	-	-	-	-	-	-
Direct resources to allow transformation	3 to 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Re-engineer the institution	1 to 2	-	-	-	-	-	-	-	2.39	2.57	1.86	-	-	-	-	-
Assess viability to survive	-1 to 0	-	-	-	-	-	-	-	-	-	-	0.95	0.29	(0.30)	(0.81)	(1.21)

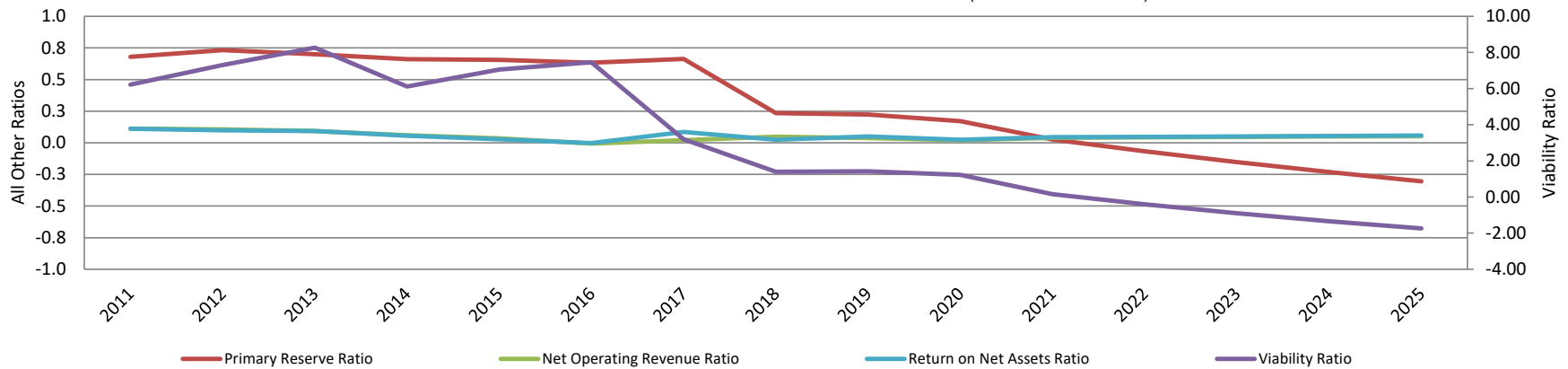
HLC Ratio removing GASB 68 and GASB 75 (FY18==>>)		7.26	7.23	6.99	6.26	5.78	5.09	5.43	5.50	5.64	4.94	4.59	4.33	4.07	3.82	3.56
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### Historical & Forecasted Composite Financial Index Score (forecasted 2020 thru 2025)



### Historical & Forecasted Financial Ratios (forecasted 2020 thru 2025)



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# **Departmental Budget Listing**

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# **Income Statement Account Listing**

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# Department Listing

*Fund Fund Title*

*Department Code Department Name Supervisor Dean/Director VP/Exec*

## 01 Education

01-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-0000-101052-XXXXXXX-XX	Horticulture	Garrett Beier	Tom McGee	Open1
01-0000-102010-XXXXXXX-XX	Culinary	Tina Drzal	Tom McGee	Open1
01-0000-102011-XXXXXXX-XX	Bakery	Tina Drzal	Tom McGee	Open1
01-0000-102040-XXXXXXX-XX	Manufacturing Mgt	Open1	Open1	Open1
01-0000-201045-XXXXXXX-XX	Online CE/Career Trng	Holly Rey	Gina McConoughey	Open1
01-0000-303024-XXXXXXX-XX	Career Services	Demetrius Robinson	Catherine Jones	Open1
01-0000-401026-XXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Open1
01-0000-401030-XXXXXXX-XX	Kids & College	Michael Kennedy	Gina McConoughey	Open1
01-0000-404010-XXXXXXX-XX	Sustainability	Kim Hankins	Ricky Sparks	Gabbard
01-0000-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
01-1010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-1010-101010-XXXXXXX-XX	English	Cynthia Wolf	Daniela Broderick	Open1
01-1010-101012-XXXXXXX-XX	Journalism	Jay Geller	Daniela Broderick	Open1
01-1010-101014-XXXXXXX-XX	Speech	Jay Geller	Daniela Broderick	Open1
01-1010-101016-XXXXXXX-XX	Art	Matt J Irie	Daniela Broderick	Open1
01-1010-101018-XXXXXXX-XX	Theatre	Jay Geller	Daniela Broderick	Open1
01-1010-101020-XXXXXXX-XX	Photography	Matt J Irie	Daniela Broderick	Open1
01-1010-101022-XXXXXXX-XX	Music	Michael J Hillstrom	Daniela Broderick	Open1
01-1010-101024-XXXXXXX-XX	French	Lindsay Carson	Daniela Broderick	Open1
01-1010-101026-XXXXXXX-XX	German	Lindsay Carson	Daniela Broderick	Open1
01-1010-101028-XXXXXXX-XX	Spanish	Lindsay Carson	Daniela Broderick	Open1
01-1010-101030-XXXXXXX-XX	Philosophy	Tim Seitz	Daniela Broderick	Open1
01-1010-101031-XXXXXXX-XX	Japanese	Open1	Open1	Open1
01-1010-101032-XXXXXXX-XX	Humanities	Laura Power	Daniela Broderick	Open1
01-1010-101034-XXXXXXX-XX	Learning Com	Katherine Midday	Open1	Open1
01-1010-101036-XXXXXXX-XX	Humanities	Laura Power	Daniela Broderick	Open1
01-1010-101038-XXXXXXX-XX	Mathematics	Marie Robison	Oneil Wright	Open1
01-1010-101040-XXXXXXX-XX	Biology	Robert D Smith	Oneil Wright	Open1
01-1010-101042-XXXXXXX-XX	Chemistry	Steven Socol	Oneil Wright	Open1
01-1010-101044-XXXXXXX-XX	Earth Sci	Ted Erski	Oneil Wright	Open1
01-1010-101046-XXXXXXX-XX	Physics	Steven Socol	Oneil Wright	Open1
01-1010-101048-XXXXXXX-XX	Plant Science	Christina Coclanis-Lodin	Oneil Wright	Open1
01-1010-101050-XXXXXXX-XX	Engineering	Steven Socol	Oneil Wright	Open1
01-1010-101052-XXXXXXX-XX	Horticulture	Garrett Beier	Tom McGee	Open1

**Fund Fund Title**

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
01-1010-101054-XXXXXXXX-XX	Math & Science	Christina Coclanis-Lodin	Oneil Wright	Open1
01-1010-101056-XXXXXXXX-XX	Psychology	Robin Deak	Dawn Katz	Open1
01-1010-101058-XXXXXXXX-XX	Sociology	Mike Reagan	Dawn Katz	Open1
01-1010-101060-XXXXXXXX-XX	Economics	Sarah Sullivan	Dawn Katz	Open1
01-1010-101062-XXXXXXXX-XX	Political Sci	Sarah Sullivan	Dawn Katz	Open1
01-1010-101064-XXXXXXXX-XX	Anthropology	Mike Reagan	Dawn Katz	Open1
01-1010-101066-XXXXXXXX-XX	History	Sarah Sullivan	Dawn Katz	Open1
01-1010-101068-XXXXXXXX-XX	CIS	Mike Tetreault	Tom McGee	Open1
01-1010-101070-XXXXXXXX-XX	Management	Sherry Ridge	Tom McGee	Open1
01-1010-101072-XXXXXXXX-XX	AOM	Julie Freelove	Tom McGee	Open1
01-1010-101074-XXXXXXXX-XX	Mktg & Retail	Julie Freelove	Tom McGee	Open1
01-1010-101076-XXXXXXXX-XX	Int'L Business	Julie Freelove	Tom McGee	Open1
01-1010-101078-XXXXXXXX-XX	Accounting	Ann Esarco	Tom McGee	Open1
01-1010-101080-XXXXXXXX-XX	Business	Julie Freelove	Tom McGee	Open1
01-1010-101082-XXXXXXXX-XX	Interdiscp Study	Open1	Open1	Open1
01-1010-101084-XXXXXXXX-XX	Intl Studies	Lindsay Carson	Daniela Broderick	Open1
01-1010-101086-XXXXXXXX-XX	MCC 101	Laura Power	Daniela Broderick	Open1
01-1010-102012-XXXXXXXX-XX	Real Estate	Open1	Open1	Open1
01-1010-102014-XXXXXXXX-XX	FAST Track	Tricia Johnson	Jim Disrude	Koronkiewicz
01-1010-102016-XXXXXXXX-XX	CTE	Open1	Open1	Open1
01-1010-102018-XXXXXXXX-XX	Criminal Justice	Harriet A Johnson	Dawn Katz	Open1
01-1010-102020-XXXXXXXX-XX	Early Childhd Ed	Lisha Linder	Dawn Katz	Open1
01-1010-102022-XXXXXXXX-XX	EMT	Wes Crain	Dawn Katz	Open1
01-1010-102024-XXXXXXXX-XX	Fire Science	Wes Crain	Dawn Katz	Open1
01-1010-102026-XXXXXXXX-XX	Education	Lisha Linder	Dawn Katz	Open1
01-1010-102028-XXXXXXXX-XX	Ed Prog & Partnership	Open1	Open1	Open1
01-1010-102030-XXXXXXXX-XX	Automotive	Nathan Kivley	Tom McGee	Open1
01-1010-102032-XXXXXXXX-XX	Electronic Eng Tech	Open1	Open1	Open1
01-1010-102034-XXXXXXXX-XX	Digital Media	Meri Engel	Open1	Open1
01-1010-102036-XXXXXXXX-XX	Mechanical Tech.	Open1	Open1	Open1
01-1010-102040-XXXXXXXX-XX	Manufacturing Mgt	Bob Mihelich	Open1	Open1
01-1010-102042-XXXXXXXX-XX	Constr Applic Mgt	Bob Mihelich	Open1	Open1
01-1010-102044-XXXXXXXX-XX	Clg & Career Readiness	Michael Kennedy	Open1	Open1
01-1010-103010-XXXXXXXX-XX	Nursing Prog	Betsy Schnowske	Open1	Open1
01-1010-103020-XXXXXXXX-XX	Occ. Therapy	Marlene Vogt	Open1	Open1
01-1010-103030-XXXXXXXX-XX	Nurse Asst Ed	Betsy Schnowske	Open1	Open1
01-1010-103040-XXXXXXXX-XX	HFE	Elaine Whalen	Dawn Katz	Open1
01-1010-103050-XXXXXXXX-XX	Health Sciences	Betsy Schnowske	Dawn Katz	Open1

<b>Department Code</b>	<b>Department Name</b>	<b>Supervisor</b>	<b>Dean/Director</b>	<b>VP/Exec</b>
01-1010-103060-XXXXXXXX-XX	Health Occupation	Dawn Katz	Dawn Katz	Open1
01-1020-102010-XXXXXXXX-XX	Culinary	Tina Drzal	Tom McGee	Open1
01-1020-102011-XXXXXXXX-XX	Bakery	Tina Drzal	Tom McGee	Open1
01-1020-102012-XXXXXXXX-XX	Real Estate	Doralee Nell Sullens	Catherine Jones	Open1
01-1020-102014-XXXXXXXX-XX	FAST Track	Tricia Johnson	Jim Disrude	Koronkiewicz
01-1020-102016-XXXXXXXX-XX	CTE	Tom McGee	Tom McGee	Open1
01-1020-102019-XXXXXXXX-XX	Paralegal Studies	Gina McConoughey	Dawn Katz	Open1
01-1030-102018-XXXXXXXX-XX	Criminal Justice	Harriet A Johnson	Dawn Katz	Open1
01-1030-102020-XXXXXXXX-XX	Early Childhd Ed	Lisha Linder	Dawn Katz	Open1
01-1030-102022-XXXXXXXX-XX	EMT	Wes Crain	Dawn Katz	Open1
01-1030-102024-XXXXXXXX-XX	Fire Science	Wes Crain	Dawn Katz	Open1
01-1030-102026-XXXXXXXX-XX	Education	Lisha Linder	Dawn Katz	Open1
01-1030-102028-XXXXXXXX-XX	Ed Prog & Partnership	Dawn Katz	Dawn Katz	Open1
01-1030-102030-XXXXXXXX-XX	Automotive	Nathan Kivley	Tom McGee	Open1
01-1030-102032-XXXXXXXX-XX	Electronic Eng Tech	Open1	Open1	Open1
01-1030-102033-XXXXXXXX-XX	Graphic Arts	Laura Power	Daniela Broderick	Open1
01-1030-102034-XXXXXXXX-XX	Digital Media	Bill Skrzypczak	Tom McGee	Open1
01-1030-102036-XXXXXXXX-XX	Mechanical Tech.	Bob Mihelich	Tom McGee	Open1
01-1030-102038-XXXXXXXX-XX	Distrib Warehse & Log	Bob Mihelich	Tom McGee	Open1
01-1030-102040-XXXXXXXX-XX	Manufacturing Mgt	Bob Mihelich	Tom McGee	Open1
01-1030-102042-XXXXXXXX-XX	Constr Mgmt Tech	Bob Mihelich	Tom McGee	Open1
01-1030-102044-XXXXXXXX-XX	College & Career Readiness	Michael Kennedy	Gina McConoughey	Open1
01-1030-102050-XXXXXXXX-XX	Welding Credit Program	Bob Mihelich	Tom McGee	Open1
01-1030-103010-XXXXXXXX-XX	Nursing Prog	Betsy Schnowske	Gina McConoughey	Open1
01-1030-103015-XXXXXXXX-XX	Health Information Technology	Christina Coclanis-Lodin	Gina McConoughey	Open1
01-1040-101054-XXXXXXXX-XX	Math & Science	Christina Coclanis-Lodin	Open1	Open1
01-1040-103010-XXXXXXXX-XX	Nursing Program	Betsy Schnowske	Gina McConoughey	Open1
01-1040-103020-XXXXXXXX-XX	Occ. Therapy	Marlene Vogt	Gina McConoughey	Open1
01-1040-103025-XXXXXXXX-XX	Physical Therapy Assistant	Christina Coclanis-Lodin	Gina McConoughey	Open1
01-1040-103030-XXXXXXXX-XX	Nurse Assistant Ed	Betsy Schnowske	Gina McConoughey	Open1
01-1040-103040-XXXXXXXX-XX	HFE	Elaine Whalen	Gina McConoughey	Open1
01-1040-103060-XXXXXXXX-XX	Health Occupation	Gina McConoughey	Gina McConoughey	Open1
01-1040-303030-XXXXXXXX-XX	Phi Theta Kappa	Heidi Boring	Open1	Open1
01-1040-401012-XXXXXXXX-XX	Adult Education	Julio Capeles-Delgado	Gina McConoughey	Open1
01-2010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-2010-202010-XXXXXXXX-XX	Library	Cynthia Wolf	Gina McConoughey	Open1
01-2010-202015-XXXXXXXX-XX	Art Gallery	Sandra L Lang	Gina McConoughey	Open1
01-2020-201020-XXXXXXXX-XX	Suppl. Learning Lab	Timothy Hopkins	Timothy Hopkins	Hopkins

<b>Department Code</b>	<b>Department Name</b>	<b>Supervisor</b>	<b>Dean/Director</b>	<b>VP/Exec</b>
01-2020-201025-XXXXXXX-XX	Learning Support Services	Sonia Reising	Sonia Reising	Koronkiewicz
01-2020-201050-XXXXXXX-XX	Teaching & Lrning Ctr	Holly Rey	Gina McConoughey	Open1
01-2020-201055-XXXXXXX-XX	New Media Center	Holly Rey	Gina McConoughey	Open1
01-2030-201035-XXXXXXX-XX	Online Support	Holly Rey	Gina McConoughey	Open1
01-2030-201040-XXXXXXX-XX	Telecourses	Holly Rey	Gina McConoughey	Open1
01-2030-201045-XXXXXXX-XX	Distance Ed	Gina McConoughey	Gina McConoughey	Open1
01-2030-201048-XXXXXXX-XX	Teaching and Learning	Gina McConoughey	Gina McConoughey	Open1
01-2080-201010-XXXXXXX-XX	Academic Affairs & Wkforce Dev	Open1	Open1	Open1
01-2080-201015-XXXXXXX-XX	VP Student Affairs	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2080-201018-XXXXXXX-XX	Social Science-Public Service	Dawn Katz	Dawn Katz	Open1
01-2080-201030-XXXXXXX-XX	Faculty Development	Robin Deak	Open1	Open1
01-2080-201060-XXXXXXX-XX	Academic Development	Sonia Reising	Sonia Reising	Koronkiewicz
01-2090-209010-XXXXXXX-XX	MCC Archives	Open1	Open1	Open1
01-3010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-3010-302010-XXXXXXX-XX	Recruitment & Admissions	Amy Carzoli	Amy Carzoli	Koronkiewicz
01-3010-302016-XXXXXXX-XX	Articulation & Transfer	Julie Sherwood	Gina McConoughey	Open1
01-3010-303016-XXXXXXX-XX	Orientation	Brandon Santana	Jim Disrude	Koronkiewicz
01-3020-302013-XXXXXXX-XX	AVP Student Affairs	Sonia Reising	Sonia Reising	Koronkiewicz
01-3020-302015-XXXXXXX-XX	Registration & Records	Amy Haller	Amy Haller	Koronkiewicz
01-3020-302020-XXXXXXX-XX	Advising	Jim Disrude	Jim Disrude	Koronkiewicz
01-3020-303010-XXXXXXX-XX	Counseling	Rachel Boldman	Sonia Reising	Koronkiewicz
01-3020-303012-XXXXXXX-XX	Assessment	Sarah Ruthven	Open1	Open1
01-3020-303018-XXXXXXX-XX	Testing Center	Amy Carzoli	Talia Koronkiewicz	Koronkiewicz
01-3020-303024-XXXXXXX-XX	Career Services	Demetrius Robinson	Catherine Jones	Open1
01-3020-303026-XXXXXXX-XX	Workforce Services	Gina McConoughey	Gina McConoughey	Open1
01-3020-303028-XXXXXXX-XX	Work Keys	Gina McConoughey	Gina McConoughey	Open1
01-3020-303034-XXXXXXX-XX	Access & Disability Services	Lili Oconnell	Talia Koronkiewicz	Koronkiewicz
01-3020-303036-XXXXXXX-XX	Deaf Services	Lili Oconnell	Talia Koronkiewicz	Koronkiewicz
01-3020-303060-XXXXXXX-XX	Success Coaches	Melissa Sanchez	Sonia Reising	Koronkiewicz
01-3020-303070-XXXXXXX-XX	Crisis Intervention & Prevention	Rachel Boldman	Sonia Reising	Koronkiewicz
01-3040-302025-XXXXXXX-XX	Financial Aid	Christopher Heftka	Christopher Heftka	Koronkiewicz
01-3040-303022-XXXXXXX-XX	Student Empl-Wrk Stdy	Christopher Heftka	Christopher Heftka	Koronkiewicz
01-3040-501016-XXXXXXX-XX	Gen Institution	Robert M Tenuta	Robert M Tenuta	Tenuta
01-3060-303014-XXXXXXX-XX	Service Learning	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3060-303030-XXXXXXX-XX	Phi Theta Kappa	Heidi Boring	Open1	Open1
01-3060-303032-XXXXXXX-XX	Honors	Christine Grela	Open1	Open1
01-3060-303038-XXXXXXX-XX	Multicultural Affairs	Franklin Ortega	Sonia Reising	Koronkiewicz
01-3060-303039-XXXXXXX-XX	Student Veteran Resource Center	Rachel Boldman	Sonia Reising	Koronkiewicz

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
01-3060-303040-XXXXXXXX-XX	Literary Magazine	Matt J Irie	Daniela Broderick	Open1
01-3060-303042-XXXXXXXX-XX	Student Life & Campus Activity	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3060-303044-XXXXXXXX-XX	Student Senate	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3060-303046-XXXXXXXX-XX	Student Activity	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3080-302040-XXXXXXXX-XX	Veterans Affairs	Sonia Reising	Open1	Open1
01-3080-303017-XXXXXXXX-XX	New Student Welcome	Jim Disrude	Talia Koronkiewicz	Koronkiewicz
01-3090-303043-XXXXXXXX-XX	Student Conduct	Lisa Brncich	Sonia Reising	Koronkiewicz
01-4010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-4010-401010-XXXXXXXX-XX	Social & Public Svc	Open1	Open1	Open1
01-4010-401012-XXXXXXXX-XX	Adult Education	Julio Capeles-Delgado	Gina McConoughey	Open1
01-4010-401024-XXXXXXXX-XX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Open1
01-4010-401026-XXXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Open1
01-4010-401030-XXXXXXXX-XX	Kids & College	Michael Kennedy	Gina McConoughey	Open1
01-4010-401032-XXXXXXXX-XX	Workforce and Community Development	Catherine Jones	Catherine Jones	Open1
01-4010-401034-XXXXXXXX-XX	Fitness Center	Joel Chapman	Karen Wiley	Koronkiewicz
01-4010-902036-XXXXXXXX-XX	FVCC Jul-Dec	Catherine Jones	Catherine Jones	Open1
01-4020-401014-XXXXXXXX-XX	Shah Center	Catherine Jones	Catherine Jones	Open1
01-4020-902026-XXXXXXXX-XX	ISBDC Jul-Dec	Catherine Jones	Catherine Jones	Open1
01-4030-401016-XXXXXXXX-XX	SBDC. Mtch 1 Fed	Catherine Jones	Catherine Jones	Open1
01-4030-401018-XXXXXXXX-XX	SBDC. Mtch 2 Fed	Catherine Jones	Catherine Jones	Open1
01-4030-401020-XXXXXXXX-XX	SBDC - Mtch Jul-Dec St	Catherine Jones	Catherine Jones	Open1
01-4030-401022-XXXXXXXX-XX	SBDC - Mtch Jan-Jun St	Catherine Jones	Catherine Jones	Open1
01-4030-401028-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Open1
01-4040-404010-XXXXXXXX-XX	Sustainability	Kim Hankins	Ricky Sparks	Gabbard
01-6010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-6090-609032-XXXXXXXX-XX	Wrkfr Training Prog	Open1	Open1	Open1
01-7010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-7010-505010-XXXXXXXX-XX	Shah Center Oper	Ricky Sparks	Ricky Sparks	Gabbard
01-8010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8010-501012-XXXXXXXX-XX	Executive Office	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8010-501042-XXXXXXXX-XX	Strategic Initiatives	Christina Haggerty	Christina Haggerty	Haggerty
01-8020-501010-XXXXXXXX-XX	Duplication	Ryan Klos	Ryan Klos	Haggerty
01-8020-501018-XXXXXXXX-XX	Chargebacks	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-501020-XXXXXXXX-XX	Resource Develmnt	Wendy Lauen	Wendy Lauen	Haggerty
01-8020-501026-XXXXXXXX-XX	Clearing Account	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-501028-XXXXXXXX-XX	Mailroom	Jennifer Jones	Jennifer Jones	Tenuta
01-8020-501044-XXXXXXXX-XX	Public Service Exp from Aux	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-502010-XXXXXXXX-XX	Bursar Office	Lynn Cowlin	Lynn Cowlin	Tenuta

**Fund Fund Title**

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
01-8020-502015-XXXXXXXX-XX	Business Office	Lynn Cowlin	Lynn Cowlin	Tenuta
01-8020-502025-XXXXXXXX-XX	Chief Fin Officer/Treasurer	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-502030-XXXXXXXX-XX	Business Services & Purch	Jennifer Jones	Jennifer Jones	Tenuta
01-8030-501022-XXXXXXXX-XX	Foundation Supt	Brian DiBona	Brian DiBona	Haggerty
01-8030-501032-XXXXXXXX-XX	Marketing & Public Relatn	Ryan Klos	Ryan Klos	Haggerty
01-8040-501036-XXXXXXXX-XX	Campus Safety	JC Paez	JC Paez	Gabbard
01-8040-503010-XXXXXXXX-XX	Human Resources	Michelle Skinder	Michelle Skinder	Skinder
01-8040-503015-XXXXXXXX-XX	Staff Services	Lisa Brncich	Sonia Reising	Koronkiewicz
01-8050-501014-XXXXXXXX-XX	Board Of Trustees	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8060-501015-XXXXXXXX-XX	Incident Response	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-501024-XXXXXXXX-XX	Institutional Sch	Katherine Bellan	Katherine Bellan	Haggerty
01-8060-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-503025-XXXXXXXX-XX	Employee Health Ins	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8070-506010-XXXXXXXX-XX	Institutional Advancement	Christina Haggerty	Christina Haggerty	Haggerty
01-8070-506012-XXXXXXXX-XX	Institutional Advancement AQIP	Michelle Skinder	Michelle Skinder	Skinder
01-8070-506015-XXXXXXXX-XX	Institutional Research	Amy Humke	Clinton Gabbard	Gabbard
01-8080-504010-XXXXXXXX-XX	Information Technology	Timothy Hopkins	Timothy Hopkins	Hopkins
01-8080-504015-XXXXXXXX-XX	DevOps Services	Timothy Hopkins	Timothy Hopkins	Hopkins
01-8080-504020-XXXXXXXX-XX	Infrastructure and Security	G Robert Rasmussen	Timothy Hopkins	Hopkins
01-8080-504030-XXXXXXXX-XX	Classroom Architecture and Project Manag	Timothy Hopkins	Timothy Hopkins	Hopkins
01-8080-504035-XXXXXXXX-XX	ERP Implementation	Timothy Hopkins	Timothy Hopkins	Hopkins
01-8090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-9010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-9010-501012-XXXXXXXX-XX	Executive Office	Clinton Gabbard	Clinton Gabbard	Gabbard
01-9030-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>02 Operations and Maintenance</b>				
02-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
02-7010-505015-XXXXXXXX-XX	Building Maintn	Rickey Sparks	Rickey Sparks	Gabbard
02-7010-505020-XXXXXXXX-XX	Switchboard	Lisa Brncich	Sonia Reising	Koronkiewicz
02-7010-505060-XXXXXXXX-XX	I.S.E.S.	Rickey Sparks	Rickey Sparks	Gabbard
02-7020-505025-XXXXXXXX-XX	Custodial Maintn	Rickey Sparks	Rickey Sparks	Gabbard
02-7020-505030-XXXXXXXX-XX	Shah Center Custodial Maint	Rickey Sparks	Rickey Sparks	Gabbard
02-7030-505035-XXXXXXXX-XX	Roads & Grounds	Rickey Sparks	Rickey Sparks	Gabbard
02-7030-505036-XXXXXXXX-XX	Roads & Grounds-Athletic	Rickey Sparks	Rickey Sparks	Gabbard
02-7030-505055-XXXXXXXX-XX	Buildings & Grnds	Rickey Sparks	Rickey Sparks	Gabbard
02-7050-505040-XXXXXXXX-XX	Vehicle Expense	Rickey Sparks	Rickey Sparks	Gabbard
02-7060-505045-XXXXXXXX-XX	Utility Expense	Rickey Sparks	Rickey Sparks	Gabbard

**Fund Fund Title**

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
02-7090-505050-XXXXXXXX-XX	Physical Fac Oth	Rickey Sparks	Rickey Sparks	Gabbard
02-8020-501051-XXXXXXXX-XX	Parking Lot B & D Project	Rickey Sparks	Rickey Sparks	Gabbard
02-8020-505051-XXXXXXXX-XX	Parking Lot B & D Project	Rickey Sparks	Rickey Sparks	Gabbard
02-8060-501058-XXXXXXXX-XX	Storage Building	Rickey Sparks	Rickey Sparks	Gabbard
<b>03 Operations and Maintenance Restricted</b>				
03-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501030-XXXXXXXX-XX	Replacement Reserv	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501031-XXXXXXXX-XX	Culinary Mgt Cafe Proj	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501050-XXXXXXXX-XX	Building E & D Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501052-XXXXXXXX-XX	Site Acquisition	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501053-XXXXXXXX-XX	IDOT Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501054-XXXXXXXX-XX	Capital Leases	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501055-XXXXXXXX-XX	Health & Science Proj	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501056-XXXXXXXX-XX	Greenhouse Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501057-XXXXXXXX-XX	Building A Renovations	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>04 Bond and Interest</b>				
04-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
04-8060-501017-XXXXXXXX-XX	Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>05 Auxiliary</b>				
05-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
05-0000-201045-XXXXXXXX-XX	ONLINE CE/CAREER TRAINING	Doralee Nell Sullens	Catherine Jones	Open1
05-0000-303048-XXXXXXXX-XX	The "Tartan"	Toni Countryman	Daniela Broderick	Open1
05-0000-401014-XXXXXXXX-XX	Shah Center	Catherine Jones	Catherine Jones	Open1
05-0000-401024-XXXXXXXX-XX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Open1
05-0000-401026-XXXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Open1
05-0000-404015-XXXXXXXX-XX	Center for Non-Profit Leadership	Christina Haggerty	Christina Haggerty	Haggerty
05-0000-404016-XXXXXXXX-XX	Family Violence Coordinating Council	Catherine Jones	Catherine Jones	Open1
05-0000-501016-XXXXXXXX-XX	Gen Institution	Robert M Tenuta	Robert M Tenuta	Tenuta
05-0000-501033-XXXXXXXX-XX	Tartan Bistro - Culinary	Tina Drzal	Tom McGee	Open1
05-0000-601010-XXXXXXXX-XX	Conferences and Rental	Katherine Bellan	Katherine Bellan	Haggerty
05-0000-601015-XXXXXXXX-XX	CLC	Dawn Katz	Dawn Katz	Open1
05-0000-602010-XXXXXXXX-XX	The MCC Store	Michelle Skinder	Michelle Skinder	Skinder
05-0000-603010-XXXXXXXX-XX	Food Service Admin	Sandra Johnston	Sandra Johnston	Tenuta
05-0000-604010-XXXXXXXX-XX	Trips & Tours	Doralee Nell Sullens	Catherine Jones	Open1
05-0000-604015-XXXXXXXX-XX	Welding	Doralee Nell Sullens	Catherine Jones	Open1
05-0000-604020-XXXXXXXX-XX	Traffic Safety Program	Catherine Jones	Catherine Jones	Open1
05-0000-604025-XXXXXXXX-XX	Focus on the Kids	Doralee Nell Sullens	Catherine Jones	Open1



**Fund Fund Title**

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
05-0000-604030-XXXXXXXX-XX	Center for Agrarian Learning	Sheri Doyel	Sheri Doyel	Gabbard
05-0000-605010-XXXXXXXX-XX	Athletics	Karen Wiley	Karen Wiley	Koronkiewicz
05-0000-609020-XXXXXXXX-XX	MCC Floral Shop	Garrett Beier	Tom McGee	Open1
05-0000-609025-XXXXXXXX-XX	Workforce Training - Open Enrollment	Catherine Jones	Catherine Jones	Open1
05-0000-609030-XXXXXXXX-XX	Workforce Training - Contract Training	Catherine Jones	Catherine Jones	Open1
05-0000-609032-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Open1
05-2030-201045-XXXXXXXX-XX	ONLINE CE/CAREER TRAINING	Doralee Nell Sullens	Catherine Jones	Open1
05-3060-303048-XXXXXXXX-XX	The "Tartan"	Toni Countryman	Daniela Broderick	Open1
05-4000-604020-XXXXXXXX-XX	Traffic Safety Program	Catherine Jones	Catherine Jones	Open1
05-4000-604025-XXXXXXXX-XX	Focus on the Kids	Doralee Nell Sullens	Catherine Jones	Open1
05-4010-401024-XXXXXXXX-XX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Open1
05-4010-401026-XXXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Open1
05-4010-604015-XXXXXXXX-XX	Welding	Doralee Nell Sullens	Catherine Jones	Open1
05-4030-401028-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Open1
05-4040-404015-XXXXXXXX-XX	Center for Non-Profit Leadership	Christina Haggerty	Christina Haggerty	Haggerty
05-6010-501033-XXXXXXXX-XX	Tartan Bistro - Cullinary	Tina Drzal	Tom McGee	Open1
05-6010-603010-XXXXXXXX-XX	Food Service Admin	Sandra Johnston	Sandra Johnston	Tenuta
05-6020-602010-XXXXXXXX-XX	The MCC Store	Michelle Skinder	Michelle Skinder	Skinder
05-6040-605010-XXXXXXXX-XX	Athletics	Karen Wiley	Karen Wiley	Koronkiewicz
05-6080-601010-XXXXXXXX-XX	Conferences and Rental	Christina Haggerty	Christina Haggerty	Haggerty
05-6090-601015-XXXXXXXX-XX	CLC	Lisha Linder	Dawn Katz	Open1
05-6090-609020-XXXXXXXX-XX	MCC Floral Shop	Garrett Beier	Tom McGee	Open1
05-6090-609022-XXXXXXXX-XX	Workforce Comm & Bus Prog	Catherine Jones	Catherine Jones	Open1
05-6090-609025-XXXXXXXX-XX	Workforce Training - Open Enrollment	Catherine Jones	Catherine Jones	Open1
05-6090-609030-XXXXXXXX-XX	Workforce Training - Contract Training	Catherine Jones	Catherine Jones	Open1
05-6090-609032-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Open1
<b>06 Restricted Purposes</b>				
06-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-302030-XXXXXXXX-XX	Federal Programs	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-0000-302032-XXXXXXXX-XX	Federal-Student Workers	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-0000-900000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-901016-XXXXXXXX-XX	Federal Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Open1
06-0000-901018-XXXXXXXX-XX	English Literacy / Civics	Julio Capeles-Delgado	Gina McConoughey	Open1
06-0000-901020-XXXXXXXX-XX	GI Bill Student Grants	Open1	Open1	Open1
06-0000-901022-XXXXXXXX-XX	SBDC Federal 1	Catherine Jones	Catherine Jones	Open1
06-0000-901026-XXXXXXXX-XX	Perkins IV PostSecond Basic	Gina McConoughey	Gina McConoughey	Open1
06-0000-902011-XXXXXXXX-XX	IL Coop Work Study	Catherine Jones	Catherine Jones	Open1
06-0000-902014-XXXXXXXX-XX	State Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Open1



<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
06-0000-902016-XXXXXXXX-XX	Community Literacy Program	Julio Capeles-Delgado	Gina McConoughey	Open1
06-0000-902024-XXXXXXXX-XX	MAP Grant Award	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-0000-902030-XXXXXXXX-XX	ISBDC Program Revenue	Catherine Jones	Catherine Jones	Open1
06-0000-902033-XXXXXXXX-XX	IGEN - Renewable Energy	Kim Hankins	Ricky Sparks	Gabbard
06-0000-902034-XXXXXXXX-XX	Illinois Green Economy	Kim Hankins	Ricky Sparks	Gabbard
06-0000-902040-XXXXXXXX-XX	State Performance	Julio Capeles-Delgado	Gina McConoughey	Open1
06-0000-903018-XXXXXXXX-XX	Marchi Endowment	Kim Hankins	Ricky Sparks	Gabbard
06-0000-904060-XXXXXXXX-XX	IRS Vol Income Tax Asst Grant	Ann Esarco	Tom McGee	Open1
06-0000-904063-XXXXXXXX-XX	MentorLinks Grant	Open1	Open1	Open1
06-0000-904065-XXXXXXXX-XX	NSF Mobile Device Interface	Meredith L Engel	Tom McGee	Open1
06-0000-904075-XXXXXXXX-XX	Redefining HS/College Transiti	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-904090-XXXXXXXX-XX	WIOA Out-of-School Youth Prog	Julio Capeles-Delgado	Gina McConoughey	Open1
06-0000-904110-XXXXXXXX-XX	Upward Bound Grant	Rene Govea	Sonia Reising	Koronkiewicz
06-0000-904115-XXXXXXXX-XX	Urban Agriculture Grant	Open1	Open1	Open1
06-0000-904120-XXXXXXXX-XX	Nuts Bolts Thingamajigs Grant	Open1	Open1	Open1
06-0000-904125-XXXXXXXX-XX	CTE Leadership Improvement	Open1	Open1	Open1
06-0000-904126-XXXXXXXX-XX	NSF STEM Scholarship Grant	Jack Brzezinski	Gina McConoughey	Open1
06-0000-904127-XXXXXXXX-XX	Skyepack Textbook Liberation	Open1	Open1	Open1
06-0000-904130-XXXXXXXX-XX	Sage Legacy Grant	Gina McConoughey	Gina McConoughey	Open1
06-0000-904131-XXXXXXXX-XX	Talent Pipeline IL DCEO Grant	Gina McConoughey	Gina McConoughey	Open1
06-0000-904133-XXXXXXXX-XX	Young Adult Math Skills	Gina McConoughey	Gina McConoughey	Open1
06-0000-904134-XXXXXXXX-XX	Childcare Access-CCAMPIS Grant	Open1	Open1	Open1
06-0000-904135-XXXXXXXX-XX	CTE Leadership	Open1	Open1	Open1
06-0000-904136-XXXXXXXX-XX	IMA Education Foundation Grant	Open1	Open1	Open1
06-0000-904137-XXXXXXXX-XX	National Book Fund Grant	Open1	Open1	Open1
06-0000-904138-XXXXXXXX-XX	Northrop Grumman Award-VITA	Open1	Open1	Open1
06-0000-904139-XXXXXXXX-XX	DGLF Adult Literacy Grant	Open1	Open1	Open1
06-0000-904140-XXXXXXXX-XX	CCT-Food Land Opportunity	Open1	Open1	Open1
06-0000-904141-XXXXXXXX-XX	Innovative Bridge & Transition	Open1	Open1	Open1
06-0000-904142-XXXXXXXX-XX	Workplace Skills Enhancement	Open1	Open1	Open1
06-0000-904143-XXXXXXXX-XX	IME Becas/Plazas Comunitarias	Open1	Open1	Open1
06-0000-904144-XXXXXXXX-XX	Expanding CC Apprenticeships	Open1	Open1	Open1
06-0000-904145-XXXXXXXX-XX	Minority Teachers of Illinois	Open1	Open1	Open1
06-0000-904146-XXXXXXXX-XX	NASPA First Generation College	Open1	Open1	Open1
06-0000-904147-XXXXXXXX-XX	Pathways to Persistence & Grad	Christina Swanson	Talia Koronkiewicz	Koronkiewicz
06-0000-904148-XXXXXXXX-XX	Transition Instruction English	Open1	Open1	Open1
06-0000-904149-XXXXXXXX-XX	Transition Instruction Math	Open1	Open1	Open1
06-0000-904152-XXXXXXXX-XX	SIP Emergency Relief Fund	Christopher Heftka	Christopher Heftka	Koronkiewicz

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
06-0000-904159-XXXXXXXX-XX	CRRSA-HEERF II Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
06-1060-901016-XXXXXXXX-XX	Federal Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Open1
06-1060-901018-XXXXXXXX-XX	English Literacy / Civics	Julio Capeles-Delgado	Gina McConoughey	Open1
06-1060-902014-XXXXXXXX-XX	State Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Open1
06-1060-902016-XXXXXXXX-XX	Community Literacy Program	Julio Capeles-Delgado	Gina McConoughey	Open1
06-1060-902040-XXXXXXXX-XX	State Performance	Julio Capeles-Delgado	Gina McConoughey	Open1
06-1060-904137-XXXXXXXX-XX	National Book Fund Grant	Open1	Open1	Open1
06-1060-904139-XXXXXXXX-XX	DGLF Adult Literacy Grant	Open1	Open1	Open1
06-1060-904142-XXXXXXXX-XX	Workplace Skills Enhancement	Open1	Open1	Open1
06-1060-904143-XXXXXXXX-XX	IME Becas/Plazas Comunitarias	Open1	Open1	Open1
06-1090-904090-XXXXXXXX-XX	WIOA Out-of-School Youth Prog	Julio Capeles-Delgado	Gina McConoughey	Open1
06-2080-904063-XXXXXXXX-XX	MentorLinks Grant	Open1	Open1	Open1
06-2080-904065-XXXXXXXX-XX	NSF Mobile Device Interface	Meredith L Engel	Tom McGee	Open1
06-2080-904115-XXXXXXXX-XX	Urban Agriculture Grant	Open1	Open1	Open1
06-2080-904125-XXXXXXXX-XX	CTE Leadership Improvement	Gina McConoughey	Gina McConoughey	Open1
06-2080-904127-XXXXXXXX-XX	Skyepack Textbook Liberation	Julie Freelo	Gina McConoughey	Open1
06-2080-904135-XXXXXXXX-XX	CTE Leadership	Open1	Open1	Open1
06-2080-904140-XXXXXXXX-XX	CCT-Food Land Opportunity	Open1	Open1	Open1
06-2080-904141-XXXXXXXX-XX	Innovative Bridge & Transition	Open1	Open1	Open1
06-2080-904148-XXXXXXXX-XX	Transition Instruction English	Open1	Open1	Open1
06-2080-904149-XXXXXXXX-XX	Transition Instruction Math	Open1	Open1	Open1
06-3010-901020-XXXXXXXX-XX	GI Bill Student Grants	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-3020-901022-XXXXXXXX-XX	SBDC Federal 1	Tom McGee	Tom McGee	Open1
06-3020-904075-XXXXXXXX-XX	Redefining HS/College Transiti	Robert M Tenuta	Robert M Tenuta	Tenuta
06-3020-904110-XXXXXXXX-XX	Upward Bound Grant	Rene Govea	Sonia Reising	Koronkiewicz
06-3040-302030-XXXXXXXX-XX	Federal Programs	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-3040-901026-XXXXXXXX-XX	Perkins IV PostSecond Basic	Gina McConoughey	Gina McConoughey	Open1
06-3060-904146-XXXXXXXX-XX	NASPA First Generation College	Open1	Open1	Open1
06-3080-904126-XXXXXXXX-XX	NSF STEM Scholarship Grant	Jack Brzezinski	Gina McConoughey	Open1
06-3080-904147-XXXXXXXX-XX	Pathways to Persistence & Grad	Christina Swanson	Talia Koronkiewicz	Koronkiewicz
06-3080-904152-XXXXXXXX-XX	SIP Emergency Relief Fund	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-4010-904120-XXXXXXXX-XX	Nuts Bolts Thingamajigs Grant	Michael Kennedy	Open1	Open1
06-4010-904133-XXXXXXXX-XX	Young Adult Math Skills	Gina McConoughey	Gina McConoughey	Open1
06-4020-902011-XXXXXXXX-XX	IL Coop Work Study	Open1	Open1	Open1
06-4020-902030-XXXXXXXX-XX	ISBDC Program Revenue	Catherine Jones	Catherine Jones	Open1
06-4020-904130-XXXXXXXX-XX	Sage Legacy Grant	Gina McConoughey	Gina McConoughey	Open1
06-4020-904131-XXXXXXXX-XX	Talent Pipeline IL DCEO Grant	Gina McConoughey	Gina McConoughey	Open1
06-4020-904136-XXXXXXXX-XX	IMA Education Foundation Grant	Open1	Open1	Open1

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<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
06-4020-904144-XXXXXXXX-XX	Expanding CC Apprenticeships	Open1	Open1	Open1
06-4030-902033-XXXXXXXX-XX	IGEN - Renewable Energy	Kim Hankins	Ricky Sparks	Gabbard
06-4040-904060-XXXXXXXX-XX	IRS Vol Income Tax Asst Grant	Ann Esarco	Tom McGee	Open1
06-4040-904138-XXXXXXXX-XX	Northrop Grumman Award-VITA	Open1	Open1	Open1
06-7090-902034-XXXXXXXX-XX	Illinois Green Economy	Kim Hankins	Ricky Sparks	Gabbard
06-8060-904159-XXXXXXXX-XX	CRRSA-HEERF II Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
06-9010-902024-XXXXXXXX-XX	MAP Grant Award	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-9010-903018-XXXXXXXX-XX	Marchi Endowment	Kim Hankins	Ricky Sparks	Gabbard
06-9010-904134-XXXXXXXX-XX	Childcare Access-CCAMPIS Grant	Open1	Open1	Open1
06-9010-904145-XXXXXXXX-XX	Minority Teachers of Illinois	Open1	Open1	Open1
06-9030-302032-XXXXXXXX-XX	Federal-Student Workers	Christopher Heftka	Christopher Heftka	Koronkiewicz
<b>07 Working Cash</b>				
07-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>08 General Fixed Asset</b>				
08-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8060-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-9010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>09 General Long-Term Debt</b>				
09-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
09-1000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta

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<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
09-2000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-3000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-4000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-6000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8060-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-9000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>10 Trust &amp; Agency</b>				
10-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>11 Audit</b>				
11-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
11-8020-501034-XXXXXXX-XX	Audit Services	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>12 Liability, Protection &amp; Settlement</b>				
12-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
12-0000-501036-XXXXXXX-XX	Campus Safety	Robert M Tenuta	Robert M Tenuta	Tenuta
12-8040-501036-XXXXXXX-XX	Campus Safety	JC Paez	JC Paez	Gabbard
12-8060-501038-XXXXXXX-XX	Insurance	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>13 Building Bond Proceeds</b>				
13-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>14 Public Building Commission Rental</b>				
14-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>15 Public Building Commission Operation &amp; Maintenance</b>				
15-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>17 OPEB Liability</b>				
17-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-1010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-2010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-3010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-4010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-6010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-7010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-8010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-9010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta

# Income Statement Accounts

XX-XXXXXX-XXXXXXXX-XX

## Group

### Revenue/Expense Description

#### Revenue

4101001	05	Real Estate Taxes	4302002	00	WIOA Revenue
4101001	10	Real Estate Taxes-Tort	4302002	10	DOL Pass Through Revenue
4101001	15	Real Estate Taxes-Ss	4309000	05	Sbdc Program Revenue
4103500	00	CPPRT	4309000	25	Gi Bill Student Grants
4109000	00	ETSB Starcom21 McHenry Cty	4309000	60	IRS Dept of Treasury Revenue
4201000	05	Iccb Iv/Ing Shortfall Grant	4309001	00	Veterans Affairs Annual Fees
4201000	10	English Literacy/Civics	4309001	50	Other Fed Grant-Dir
4201001	00	Base Operating Grants	4309002	00	Other Fed Grant Pass-Through
4201002	00	Equalization Grant	4309002	01	National Science Foundation RV
4201009	00	ICCB Special Initiative Grants	4401001	00	Tuition-In District
4201019	00	Adult Education - State Basic	4401001	20	Online-Tuition & Fees
4201021	00	Adult Education - Performance	4401002	00	Tuition-Out of District
4201022	00	SV35 MIA/ POW Dep	4401003	00	Tuition-Out of State
4201099	00	Developmental Ed Innovation	4401004	00	Tuition-International Students
4203099	05	Avte/CTE General Revenue	4402000	06	Course Fees
4209000	00	Revenue State Sources - Other	4402000	10	Registration Fees
4209000	15	Cdb Grant - Greenhouse	4402000	15	Graduation Fees
4209000	20	Cdb Grant - Pumphouse	4402000	20	Nursing Fees
4209000	27	IL Green Economy Network	4402000	25	Technology Fee
4209000	30	Ill Cooperative Work Study Rev	4402000	30	Infrastructure Fee
4209000	40	Community Literacy	4402002	00	Application Fee
4209000	65	Map Grant	4409000	05	Transcript Fees
4209000	70	Sbdc Grant Revenue State	4409000	10	Proficiency Exam
4300000	05	Direct or Pass Through Grants	4409000	12	Credit for Prior Learning Fees
4301000	05	Sbdc Grant Revenue Federal	4409000	15	Clep Testing
4301000	10	Perkins Iv Postsecondary Basic	4409000	20	Ged Testing
4301000	15	Federal Basic Adult Education	4409000	25	Make Up Testing Fees
4301000	35	WSF Revenue from DOE	4409000	30	Placement Exam Fee
4301000	45	Pell	4409000	40	Other Testing Fees
4301000	50	Pell Administrative	4409000	50	Work Keys Testing Fees
4301000	55	SEOG	4420050	00	Misc. Fees
4301000	70	FMTA Military Tuition Assist.	4501000	05	Cafeteria Receipts
4301001	00	US Dept of Ed Direct Revenue	4501000	10	Catering - External
4301002	00	FED DOE Pass-Through Revenue	4501000	15	Catering - Internal
			4501000	20	Catering - CLC

Thursday, August 26, 2021

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## *Group*

### *Revenue/Expense Description*

4501000	25	Vending Receipts	4709000	07	Investment Transaction Fees
4502000	05	Sales-Gifts	4809000	00	Non Governmental Gift Other
4502000	10	Sales-Software	4809000	03	Gift MCC Foundation
4502000	15	Sales-Books	4809000	05	Donations
4502000	20	Sales-Supplies	4809000	25	Foundation Contributions
4502000	25	Sales-Clothing	4901001	00	Campus Safety Court Fees/Fines
4502000	28	MCC 101 Fees	4901002	05	Library Fines & Fees
4502000	30	Discounts Earned	4909000	01	Other Grant Revenue
4502000	35	Book Buyback Commissions	4909000	05	Fax Document Fee Revenue
4502000	50	Bookstore Restocking Fees	4909000	10	Coin Operated Copy Machine Rev
4502000	55	Fin Aid Bkstr Sales	4909000	20	College Fair Fees
4503000	05	Intramurals	4909000	21	Calculator Rentals
4503000	15	Athletic Field Rentals	4909000	24	Career Services Fair Fees
4504000	10	Parenting Classes	4909000	25	Celluar One Income
4504000	12	Traffic Safety School	4909000	26	Ctr Non-Profit Ldrship Revenue
4504000	16	Contract Training	4909000	30	Employee Health Insurance Cont
4504000	18	Corporate Center Open Enrollme	4909000	35	College Health Insurance Contr
4504000	24	CE Tuition	4909000	36	College Grp Life Ins Contribut
4504000	25	CE Discount	4909000	40	Retiree Health Insurance Contr
4504000	32	Kids & College Tuition	4909000	45	Cobra Health Insurance Contrib
4504000	46	RAP Tuition	4909000	50	Other Misc Income
4504000	48	RAP Membership Fees	4909000	55	NSF Service Charge
4504000	50	Fitness Center Revenue	4909000	58	Sustainability Revenue
4504000	60	Center for Agrarian	4909000	90	SURS Pass Through Revenue
4505001	00	Culinary Food Sales	4909000	95	CIP Pass Through Revenue
4509000	05	Conferences & Rental Income	4909001	00	Proceeds from Capital Lease
4509000	09	Workforce Program Revenue	4909002	10	Bond Proceeds
4509000	10	Tartan Advertising Revenue			
4509000	16	Floral Shop sales			
4509000	20	Child Care Fees			
4509000	45	Greenhouse Lab Sales			
4509000	50	Floral Shop Lab Sales			
4509001	00	Culinary & Other Misc.			
4509001	01	Bakery Food Sales			
4609000	05	Misc Rental			
4609001	00	Shah Center Rentals			
4609002	00	MCC Conf. Ctr Rental			
4709000	05	Interest On Investments			
4709000	06	Change in Fair Value of Invest			

## *Group*

### *Revenue/Expense Description*

#### *Salaries*

5101001	00	FT Administrative Staff
5101001	01	FT Admin Vacancy Allowance
5102001	00	FT Prof/Tech Staff
5102001	01	FT Prof Vacancy Allowance
5102002	00	PT Prof/Technical Staff
5103001	00	FT Teaching Faculty
5103001	05	FT Instr Staff Summer
5103001	10	FT Stipends Fall Spring Summer
5103001	15	Instr Staff - Indep Study
5103002	05	PT Instructional Other
5103002	06	PT Instruct Vacancy Allowance
5103002	10	PT Instr - Indep Study
5103002	15	PT Stipends Fall Sprg Sum
5103002	20	Stipends - Other
5103004	10	FT Instr Staff - Overload
5103004	20	Non-Instructional Overload
5105001	00	FT Academic Support
5105001	05	Summer Academic Support Staff
5106001	00	FT Clerical Staff
5106001	01	FT Clerical Vacancy Allowance
5106001	10	FT Service Staff
5106002	00	PT Clerical Staff
5106002	20	PT Service Staff
5108000	05	Federal Student Employee
5108000	15	Student Employees - WSI
5109000	40	Faculty Tuition Stipend

#### *Employee Benefits*

5201000	05	Cobra Administration
5201001	00	Employer GTL Medical Vision
5201001	05	Retiree Healthcare - Instructi
5201001	10	Retiree Healthcare - Academic
5201001	15	Retiree Healthcare - Student S
5201001	20	Retiree Healthcare - Public Se
5201001	25	Retiree Healthcare - Auxiliary
5201001	30	Retiree Healthcare - Operation
5201001	35	Retiree Healthcare - Instituti
5201001	40	Employee Medical Claims Hospit
5201001	45	Employee Medical Claims Doctor
5201001	50	Employee Medical Claims Prescr
5201001	55	Cobra Medical Claims Hospital
5201001	60	Cobra Medical Claims Doctor
5201001	65	Cobra Medical Claims Prescript
5201001	70	Medical Insurance Administrati
5201001	75	Medical Insurance Access Fee
5201001	80	Medical Insurance Prescription
5201001	85	Medical Insurance Stop Loss Ag
5201001	90	Medical Insurance Stop Loss In
5201001	95	Medical Insurance Stop Loss Re
5201002	00	Dental
5201002	05	Dental Insurance Administratio
5201003	00	Vision
5201004	00	Group Life Insurance
5201005	00	Long Term Disability
5202000	00	Workers Compensation Insurance
5204000	00	Unemployment Insurance
5205000	00	Medicare
5206000	00	FICA - Social Security
5207000	05	Tuition Waiver - Admin.
5207000	10	Tuition Waiver - Faculty
5207000	15	Tuition Waiver - Staff
5207000	20	Tuition Waiver - Admin Depend
5207000	25	Tuition Waiver - Faculty Depen
5207000	30	Tuition Waiver - Staff Depend
5207000	35	Admin Tuition Reimbursement

## *Group*

### *Revenue/Expense Description*

5207000	40	Faculty Tuition Reimbursement
5207000	41	Adjunct Tuition Reimbursement
5207000	45	Staff Tuition Reimbursement
5208000	10	Retiree Medical Claims Doctor
5209000	01	Flexible Spending Admin Exp
5209000	05	Employee Assistance Program
5209000	08	Wellness Benefits
5209000	55	Surs .5% Employer Contribution
5209000	56	College Insurance Program Exp
5209000	60	Surs Federal Grant Obligation
5209000	65	Surs Penalties
5209000	75	Employer match 403B
5299900	00	Compensated Absences
5299900	50	State Allocated SURS
5299900	95	State Allocated CIP

### *Contractual Services*

5301000	00	Audit Services
5302000	00	Consultants
5304000	05	Contractual Services
5304000	10	Contract Maintenance Services
5304000	15	Copier Lease Maintenance Serv
5305000	05	Legal Notices
5305000	10	Legal Retainer
5306000	00	Office Services
5308000	00	Instructional Services
5309000	05	Board Expense
5309000	10	Insurance Consultant
5309000	15	Background Checks
5309000	20	Other Contractual Services
5309000	21	Cont Service Offset Allowance
5309000	25	Snow Removal
5309000	30	Refuse Removal



## ***Group***

### ***Revenue/Expense Description***

#### ***Supplies***

5401001	00	Office Supplies
5401001	01	Supplies Offset Allowance
5401001	55	Copy Center Chargebacks
5401002	00	Instructional Supplies
5401002	15	Supplies - Testing
5401002	20	Supplies - Floral Design
5401002	25	Supplies - Greenhouse
5401002	30	Supplies - Landscape Design
5401002	35	Supplies - General
5401002	40	Supplies - Plant Science
5401002	45	Supplies - Plant Science Lab
5401002	50	Supplies - Pho/Art Ink
5401002	56	Supplies-Hort Chargebacks
5401004	00	Maintenance Supplies
5401005	00	Accomodation Suppli
5401009	05	Supplies Bookstore
5402000	00	Printing
5402000	10	Printing - Non-Credit Schedule
5402000	15	Printing - College Catalog
5402000	20	Printing - Non-Credit Division
5402000	25	Printing-Institutional
5404001	00	Audio/Visual Materials
5404001	05	Telecourse Fees
5404002	00	Computer Software
5404002	05	Software Purchases
5404003	00	Postage
5404003	05	U. P. S.
5404004	00	Repair Materials & Supplies
5404009	00	Accounts Payable Discount
5405000	05	Books
5406000	00	Publications & Dues
5406000	05	Continuations
5406000	10	Periodicals
5407000	00	Advertising
5407000	05	Photography Expense
5407000	10	Promotional Expense
5407000	15	Internal Promotiona

5408000	05	Food Purchases
5408000	10	Supply Purchases
5408000	15	Clothing Purchases
5408000	20	Bkstr-Freight & Shipping
5408000	21	Book Purchases
5408000	25	Gift Purchases
5408000	30	Software Purchases
5409000	00	Other Materials & Supplies

***Group***

***Revenue/Expense Description***

***Travel***

5501000	05	Meeting Expense In-District
5501000	10	Chamber Meeting Expense In-Dis
5502000	05	In District Travel
5502000	10	Out of District Travel
5502000	20	Participant Costs-Travel
5504000	00	Recruitment
5504000	10	Recruitment - Background Check
5509000	05	Staff Development
5509000	10	Vehicle Expense
5509000	15	Other Conf & Mtg Exp
5509000	20	Forensics
5509000	25	Job/College Fair

***Fixed Charges***

5601000	00	Rental - Facilities
5601002	00	MCC Conf Ctr Rental
5602000	00	Rental - Equipment
5606000	00	Lease Principal Retirements
5609000	05	Vehicle Lease
5609000	10	Existing Computer Leases
5609000	50	Bond Principal
5609000	55	Interest Expense
5609000	60	General Insurance
5609000	62	Late Charges -Credit Cards
5609000	65	Insurance Deductables

***Group***

***Revenue/Expense Description***

***Utilities***

5701000	00	Gas
5703000	00	Electricity
5704000	00	Water/Sewage
5705000	00	Telephone
5709000	00	Utilities - General

***Capital Outlay***

5802000	00	Site Improvements
5803000	00	Buildings - New
5805000	00	Equipment - Office
5805000	01	Asset addition contra account
5806000	00	Equipment - Instructional
5806000	05	Repl Equip--Instructional
5807000	00	Equipment - Service
5807000	05	Repl Equip - Service
5808000	05	Depreciation Building
5808000	10	Depreciation Equipment
5809000	00	Other Capital Outlay
5809000	05	Major Equipment
5809000	07	Architectual Services
5809000	20	Cdb Grant - Greenhouse
5809000	25	Cdb Grant - Pumphouse
5809000	60	Building Improvements
5809000	61	Asset Disposal gain/ loss

**Group**

**Revenue/Expense Description**

**Other**

5901002	05	Ivg/Ing Underpayments
5901002	10	Financial Aid Award
5901003	20	Waiver - Except. to refund Pol
5902000	05	Emergency Relief Fu
5902000	10	Scholarships
5902000	50	Participant Costs-Scholarships
5904000	05	Financial Charges/Adjustments
5904000	10	Fee Loss/Uncollectable
5904000	22	Participation Stipend
5904000	25	Bad Debt Expenses
5904000	30	Debt Forgiveness
5904002	00	Dept. Charge-Back
5909000	00	Other Expenditures
5909000	01	Other Expenses
5909000	02	Tuition Waivers Institutional
5909000	04	Tuition Waivers Student Life
5909000	07	Tuition Waivers Senior Citizen
5909000	08	Tuition Waivers Culinary Mgmt
5909000	10	Tuition Refunds
5909000	12	Phi Theta Kappa
5909000	15	Participation Stipend
5909000	17	Participant Tuition and Fees
5909000	22	Pell Grant
5909000	28	SEOG
5909000	35	Illinois Map Grant Award
5909000	46	Services Charges Bonds
5909000	52	Pell Admin Expense
5909000	54	Perm Art Collection
5909000	58	Graduation
5909000	70	Corporate Sponsorships
5909000	80	Tax Abatements
5909000	85	Real Estate Taxes
5909000	90	Bank/Credit Crd/Higher One Fee
5909001	00	Rewards and Recognition
5909002	00	Indirect Costs Allocation

**Contingency**

6000000	05	Contingency Institution
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***Group***

***Revenue/Expense Description***

***Interfund Transfer Out***

7102000 50 Transfer

***Interfund Transfer In***

7202000 05 Transfers

7202002 00 Transfer - In

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**FY2022 vs. FY2021**

**Comparative Budget Detail**

**By Department**

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# Comparative By Fund/Department Detail FY22 vs. FY21

Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
<b>Fund 01 Education</b>						
<b>Dept: 01-0000-000000 Department Name: General</b>						
<b>Local Governmental Sources</b>						
4101001	05 Real Estate Taxes	\$24,908,668	\$25,012,354	\$25,564,854	\$552,500	2.21%
4103500	00 CPPRT	\$263,913	\$180,000	\$180,000	\$0	0.00%
4104000	00 Chargeback /Contractual Agreem			\$0		
Sum of Local Governmental Sources		\$25,172,581	\$25,192,354	\$25,744,854	\$552,500	2.19%
<b>State Governmental Sources</b>						
4201000	05 Iccb Ivlg/Ing Shortfall Grant	(\$14,850)	(\$65,000)	(\$65,000)	\$0	0.00%
4201001	00 Base Operating Grants	\$2,709,323	\$2,709,450	\$2,899,451	\$190,001	7.01%
4201002	00 Equalization Grant	\$50,000	\$50,000	\$50,000	\$0	0.00%
4203099	05 Avte/CTE General Revenue	\$310,458	\$310,000	\$310,000	\$0	0.00%
Sum of State Governmental Sources		\$3,054,931	\$3,004,450	\$3,194,451	\$190,001	6.32%
<b>Federal Governmental Sources</b>						
4300000	05 Direct or Pass Through Grants	\$0	\$122,615	\$0	(\$122,615)	-100.00%
4301001	00 US Dept of Ed Direct Revenue	\$48,709	\$0	\$0	\$0	#Num!
4309001	00 Veterans Affairs Annual Fees	\$1,552	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$50,261	\$122,615	\$0	(\$122,615)	-100.00%
<b>Student Tuition &amp; Fees</b>						
4401001	00 Tuition-In District	\$9,182,263	\$9,017,002	\$9,386,130	\$369,128	4.09%
4401002	00 Tuition-Out of District	\$54,193	\$126,561	\$47,723	(\$78,838)	-62.29%
4401003	00 Tuition-Out of State	\$27,080	\$27,205	\$10,899	(\$16,306)	-59.94%
4401004	00 Tuition-International Students	\$0	\$5,914	\$0	(\$5,914)	-100.00%
4402000	06 Course Fees	\$476,561	\$700,000	\$700,000	\$0	0.00%
4402000	10 Registration Fees	\$88,494	\$110,000	\$110,000	\$0	0.00%
4402000	15 Graduation Fees	\$250	\$300	\$300	\$0	0.00%
4402000	20 Nursing Fees	\$5,258	\$2,500	\$2,000	(\$500)	-20.00%
4402000	25 Technology Fee	\$927,837	\$944,984	\$905,298	(\$39,686)	-4.20%
4409000	05 Transcript Fees	\$65,641	\$40,000	\$40,000	\$0	0.00%
4409000	10 Proficiency Exam	\$725	\$550	\$450	(\$100)	-18.18%
4409000	12 Credit for Prior Learning Fees	\$150	\$0	\$0	\$0	#Num!
4409000	15 Clep Testing	\$1,587	\$150	\$1,825	\$1,675	1116.67%
4409000	20 Ged Testing	\$1,473	\$700	\$1,500	\$800	114.29%
4409000	25 Make Up Testing Fees	\$0	\$3,000	\$100	(\$2,900)	-96.67%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
4409000	30 Placement Exam Fee	\$0	\$600	\$100	(\$500)	-83.33%
4409000	40 Other Testing Fees	\$3,300	\$2,000	\$100	(\$1,900)	-95.00%
4409000	45 Testing Ctr Serv Fee			\$100		
4409000	50 Work Keys Testing Fees	\$807	\$800	\$100	(\$700)	-87.50%
4420050	00 Misc. Fees	\$1,033,011	\$435,000	\$550,000	\$115,000	26.44%
Sum of Student Tuition & Fees		\$11,868,627	\$11,417,266	\$11,756,625	\$339,359	2.97%
<b>Sales &amp; Service Fees</b>						
4504000	32 Kids & College Tuition	\$8,025	\$115,000	\$28,750	(\$86,250)	-75.00%
4504000	50 Fitness Center Revenue	\$0	\$15,000	\$10,000	(\$5,000)	-33.33%
Sum of Sales & Service Fees		\$8,025	\$130,000	\$38,750	(\$91,250)	-70.19%
<b>Facilities Revenue</b>						
4609000	05 Misc Rental	\$18,966	\$18,966	\$18,966	\$0	0.00%
Sum of Facilities Revenue		\$18,966	\$18,966	\$18,966	\$0	0.00%
<b>Investment Revenue</b>						
4709000	05 Interest On Investments	\$30,189	\$10,000	\$10,000	\$0	0.00%
4709000	06 Change in Fair Value of Invest	\$82,046	\$285,300	\$411,087	\$125,787	44.09%
4709000	07 Investment Transaction Fees	(\$16,477)	(\$18,564)	(\$21,714)	(\$3,150)	16.97%
Sum of Investment Revenue		\$95,759	\$276,736	\$399,373	\$122,637	44.32%
<b>Nongovernmental Gifts</b>						
4809000	05 Donations	\$500	\$1,000	\$1,000	\$0	0.00%
4809000	25 Foundation Contributions	\$8,719	\$20,000	\$10,000	(\$10,000)	-50.00%
Sum of Nongovernmental Gifts		\$9,219	\$21,000	\$11,000	(\$10,000)	-47.62%
<b>Other Revenue</b>						
4901002	05 Library Fines & Fees	\$51	\$300	\$300	\$0	0.00%
4909000	05 Fax Document Fee Revenue	\$0	\$100	\$100	\$0	0.00%
4909000	10 Coin Operated Copy Machine Rev	\$318	\$100	\$100	\$0	0.00%
4909000	20 College Fair Fees	\$0	\$3,000	\$2,800	(\$200)	-6.67%
4909000	21 Calculator Rentals	\$115	\$0	\$0	\$0	#Num!
4909000	25 Celluar One Income	\$9,533	\$9,000	\$9,300	\$300	3.33%
4909000	30 Employee Health Insurance Cont	\$1,296,832	\$1,522,500	\$2,000,000	\$477,500	31.36%
4909000	35 College Health Insurance Contr	\$4,457,134	\$4,515,000	\$4,000,000	(\$515,000)	-11.41%
4909000	36 College Grp Life Ins Contribut	\$24,334	\$30,000	\$30,000	\$0	0.00%
4909000	40 Retiree Health Insurance Contr	\$7,351	\$0	\$1,000	\$1,000	#Div/0!
4909000	45 Cobra Health Insurance Contrib	\$15	\$10,000	\$5,000	(\$5,000)	-50.00%
4909000	50 Other Misc Income	\$23,897	\$40,000	\$40,000	\$0	0.00%
4909000	55 NSF Service Charge	\$0	\$250	\$250	\$0	0.00%
4909000	80 Retiree Drug Subsidy			\$0		
4909000	85 Dental Performance Guarantee			\$0		

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
4909000 90	SURS Pass Through Revenue	\$20,487,712	\$19,958,273	\$21,557,021	\$1,598,748	8.01%
	Sum of Other Revenue	\$26,307,291	\$26,088,523	\$27,645,871	\$1,557,348	5.97%
	<b>Net Total for General</b>	\$66,585,661	\$66,271,910	\$68,809,890	\$2,537,980	3.83%

**Dept: 01-0000-101052 Department Name: Horticulture**

**Sales & Service Fees**

4509000 45	Greenhouse Lab Sales	\$7,081	\$10,000	\$3,000	(\$7,000)	-70.00%
4509000 50	Floral Shop Lab Sales	\$1,214	\$150	\$0	(\$150)	-100.00%
	Sum of Sales & Service Fees	\$8,295	\$10,150	\$3,000	(\$7,150)	-70.44%
	<b>Net Total for Horticulture</b>	\$8,295	\$10,150	\$3,000	(\$7,150)	-70.44%

**Dept: 01-0000-102010 Department Name: Culinary**

**Sales & Service Fees**

4509001 00	Culinary & Other Misc.			\$0		
	Sum of Sales & Service Fees			\$0		
	<b>Net Total for Culinary</b>			\$0		

**Dept: 01-0000-102011 Department Name: Bakery**

**Sales & Service Fees**

4509001 01	Bakery Food Sales	\$0	\$11,000	\$11,000	\$0	0.00%
	Sum of Sales & Service Fees	\$0	\$11,000	\$11,000	\$0	0.00%
	<b>Net Total for Bakery</b>	\$0	\$11,000	\$11,000	\$0	0.00%

**Dept: 01-0000-303024 Department Name: Career Services**

**Other Revenue**

4909000 24	Career Services Fair Fees	\$0	\$7,000	\$2,000	(\$5,000)	-71.43%
	Sum of Other Revenue	\$0	\$7,000	\$2,000	(\$5,000)	-71.43%
	<b>Net Total for Career Services</b>	\$0	\$7,000	\$2,000	(\$5,000)	-71.43%

**Dept: 01-0000-404010 Department Name: Sustainability**

**Other Revenue**

4909000 58	Sustainability Revenue	\$249	\$10,000	\$0	(\$10,000)	-100.00%
	Sum of Other Revenue	\$249	\$10,000	\$0	(\$10,000)	-100.00%
	<b>Net Total for Sustainability</b>	\$249	\$10,000	\$0	(\$10,000)	-100.00%

**Dept: 01-0000-902014 Department Name: State Basic Adult Ed**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>State Governmental Sources</b>						
4201019	00 Adult Education - State Basic	\$0	\$0	\$0	\$0	#Num!
Sum of State Governmental Sources		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for State Basic Adult Ed</b>		\$0	\$0	\$0	\$0	#Num!
<b>Dept: 01-1010-000000 Department Name: General</b>						
<b>Fringe Benefits</b>						
5299900	50 State Allocated SURS	\$11,008,544	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$11,008,544	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$11,008,544	\$0	\$0	\$0	#Num!
<b>Dept: 01-1010-101010 Department Name: English</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff			\$95,000		
5103001	00 FT Teaching Faculty	\$1,022,877	\$1,081,356	\$917,085	(\$164,271)	-15.19%
5103001	05 FT Instr Staff Summer	\$0	\$24,615	\$100	(\$24,515)	-99.59%
5103001	10 FT Stipends Fall Spring Summer	\$60	\$1,000	\$1,000	\$0	0.00%
5103001	15 Instr Staff - Indep Study	\$450	\$5,000	\$5,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$546	\$546	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$4,956	\$3,090	\$3,090	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$173,124	\$284,109	\$284,109	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$35,310	\$36,000	\$36,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$11,245	\$0	\$8,000	\$8,000	#Div/0!
Sum of Salaries		\$1,248,022	\$1,435,716	\$1,349,930	(\$85,786)	-5.98%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$118,399	\$159,550	\$154,456	(\$5,094)	-3.19%
5209000	55 Surs .5% Employer Contribution	\$5,039	\$7,526	\$6,358	(\$1,168)	-15.52%
Sum of Fringe Benefits		\$123,438	\$167,076	\$160,814	(\$6,262)	-3.75%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$450	\$450	\$0	0.00%
5401009	05 Supplies Bookstore	\$113	\$135	\$135	\$0	0.00%
5402000	00 Printing	\$9	\$45	\$45	\$0	0.00%
Sum of Maintenance, Memberships, and		\$122	\$630	\$630	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp	\$0	\$202	\$202	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$202	\$202	\$0	0.00%
<b>Net Total for English</b>		\$1,371,582	\$1,603,624	\$1,511,576	(\$92,048)	-5.74%

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Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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Dept: 01-1010-101012 Department Name: Journalism

### Salaries

5103001	00 FT Teaching Faculty	\$106,148	\$104,118	\$107,993	\$3,875	3.72%
5103001	10 FT Stipends Fall Spring Summer	\$250	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$0	\$2,000	\$2,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$112,109	\$112,000	102752.29%
5103002	10 PT Instr - Indep Study			\$0		
5103002	15 PT Stipends Fall Sprg Sum	\$44,082	\$27,318	\$27,318	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$12,750	\$5,100	\$5,100	\$0	0.00%
Sum of Salaries		\$163,230	\$138,645	\$254,520	\$115,875	83.58%

### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$30,079	\$34,628	\$68,200	\$33,572	96.95%
5209000	55 Surs .5% Employer Contribution	\$591	\$695	\$1,274	\$579	83.31%
Sum of Fringe Benefits		\$30,670	\$35,323	\$69,474	\$34,151	96.68%

### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$72	\$72	\$0	0.00%
5401002	00 Instructional Supplies			\$0		
5401009	05 Supplies Bookstore	\$0	\$72	\$72	\$0	0.00%
5402000	00 Printing	\$0	\$50	\$50	\$0	0.00%
Sum of Maintenance, Memberships, and		\$0	\$194	\$194	\$0	0.00%

Net Total for Journalism		\$193,900	\$174,162	\$324,188	\$150,026	86.14%
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Dept: 01-1010-101014 Department Name: Speech

### Salaries

5103001	00 FT Teaching Faculty	\$178,481	\$202,838	\$298,459	\$95,621	47.14%
5103001	05 FT Instr Staff Summer	\$0	\$24,615	\$100	(\$24,515)	-99.59%
5103001	15 Instr Staff - Indep Study	\$0	\$3,000	\$3,000	\$0	0.00%
5103002	05 PT Instructional Other	\$180	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$2,100	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$141,810	\$142,055	\$142,055	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$25,965	\$26,067	\$26,067	\$0	0.00%
5103004	20 Non-Instructional Overload	\$27,370	\$0	\$21,000	\$21,000	#Div/0!
Sum of Salaries		\$375,906	\$398,684	\$490,790	\$92,106	23.10%

### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$35,080	\$43,002	\$28,266	(\$14,736)	-34.27%
5209000	55 Surs .5% Employer Contribution	\$1,149	\$1,693	\$2,371	\$678	40.05%
Sum of Fringe Benefits		\$36,230	\$44,695	\$30,637	(\$14,058)	-31.45%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$180	\$180	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$90	\$90	\$0	0.00%
5402000	00 Printing	\$0	\$180	\$180	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$180	\$180	\$0	0.00%
Sum of Maintenance, Memberships, and		\$0	\$630	\$630	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	20 Forensics	\$548	\$5,248	\$3,000	(\$2,248)	-42.84%
Sum of Travel, Meeting, Professional D		\$548	\$5,248	\$3,000	(\$2,248)	-42.84%
<b>Net Total for Speech</b>		\$412,683	\$449,257	\$525,057	\$75,800	16.87%

**Dept: 01-1010-101016 Department Name: Art**

### Salaries

5103001	00 FT Teaching Faculty	\$396,928	\$393,074	\$404,057	\$10,983	2.79%
5103001	05 FT Instr Staff Summer	\$0	\$18,460	\$100	(\$18,360)	-99.46%
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103001	15 Instr Staff - Indep Study	\$1,425	\$1,000	\$1,000	\$0	0.00%
5103002	05 PT Instructional Other	\$240	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$571	\$8,240	\$8,240	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$265,356	\$185,764	\$185,764	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$24,038	\$28,758	\$28,758	\$0	0.00%
5103004	20 Non-Instructional Overload	\$12,857	\$0	\$9,500	\$9,500	#Div/0!
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$701,414	\$635,405	\$637,528	\$2,123	0.33%

### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$46,184	\$56,017	\$72,127	\$16,110	28.76%
5209000	55 Surs .5% Employer Contribution	\$2,155	\$3,177	\$3,232	\$55	1.73%
Sum of Fringe Benefits		\$48,339	\$59,194	\$75,359	\$16,165	27.31%

### Outsourced & Contractual Services

5302000	00 Consultants			\$0		
5304000	10 Contract Maintenance Services	\$0	\$540	\$540	\$0	0.00%
5304000	15 Copier Lease Maintenance Serv	\$0	\$180	\$180	\$0	0.00%
5309000	20 Other Contractual Services	\$3,417	\$1,799	\$1,799	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$3,417	\$2,519	\$2,519	\$0	0.00%

### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$10,864	\$20,692	\$20,692	\$0	0.00%
5401002	00 Instructional Supplies	\$197	\$0	\$0	\$0	#Num!
5401002	50 Supplies - Pho/Art Ink	\$16,564	\$30,588	\$30,588	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401009	05 Supplies Bookstore	\$1,291	\$360	\$360	\$0	0.00%
5402000	00 Printing	\$32	\$810	\$810	\$0	0.00%
5404001	00 Audio/Visual Materials	\$0	\$900	\$900	\$0	0.00%
5404002	00 Computer Software	\$500	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$354	\$135	\$135	\$0	0.00%
5408000	05 Food Purchases	\$0	\$75	\$75	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		

Sum of Maintenance, Memberships, and	\$29,801	\$53,560	\$53,560	\$0	0.00%
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#### **Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$80	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$80	\$0	\$0	\$0	#Num!

#### **Fixed Charges, Rental, Property Insurance, and Debt Retirement**

5601000	00 Rental - Facilities	\$0	\$5,000	\$5,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$5,000	\$5,000	\$0	0.00%

#### **Capital Outlay**

5806000	00 Equipment - Instructional	\$0	\$6,500	\$6,500	\$0	0.00%
Sum of Capital Outlay		\$0	\$6,500	\$6,500	\$0	0.00%

<b>Net Total for Art</b>	\$783,052	\$762,178	\$780,466	\$18,288	2.40%
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**Dept: 01-1010-101018      Department Name: Theatre**

#### **Salaries**

5103001	00 FT Teaching Faculty	\$78,587	\$78,811	\$80,224	\$1,413	1.79%
5103001	10 FT Stipends Fall Spring Summer	\$1,000	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$2,100	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$500	\$7,649	\$7,649	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$0	\$7,300	\$7,300	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,450	\$0	\$5,200	\$5,200	#Div/0!
Sum of Salaries		\$88,637	\$93,869	\$100,482	\$6,613	7.04%

#### **Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$16,627	\$18,469	\$18,139	(\$330)	-1.79%
5209000	55 Surs .5% Employer Contribution	\$437	\$469	\$476	\$7	1.49%
Sum of Fringe Benefits		\$17,064	\$18,938	\$18,615	(\$323)	-1.71%

#### **Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$10,796	\$10,796	\$0	0.00%
5309000	20 Other Contractual Services	\$120	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$120	\$10,796	\$10,796	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,209	\$7,332	\$7,332	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$2	\$200	\$200	\$0	0.00%
5407000	00 Advertising			\$0		
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$1,211	\$7,577	\$7,577	\$0	0.00%
<b>Net Total for Theatre</b>		\$107,031	\$131,180	\$137,470	\$6,290	4.79%

**Dept: 01-1010-101020 Department Name: Photography**

**Salaries**

5103001	00 FT Teaching Faculty	\$84,212	\$82,727	\$85,709	\$2,982	3.60%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$27,318	\$27,318	\$0	0.00%
Sum of Salaries		\$84,212	\$110,154	\$113,136	\$2,982	2.71%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$13,064	\$16,893	\$16,693	(\$200)	-1.18%
5209000	55 Surs .5% Employer Contribution	\$415	\$552	\$567	\$15	2.72%
Sum of Fringe Benefits		\$13,479	\$17,445	\$17,260	(\$185)	-1.06%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$500	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$500	\$0	\$0	\$0	#Num!

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$13,214	\$9,626	\$9,626	\$0	0.00%
5401002	50 Supplies - Pho/Art Ink	\$455	\$4,948	\$4,948	\$0	0.00%
5402000	00 Printing	\$0	\$45	\$45	\$0	0.00%
5404002	00 Computer Software	\$0	\$450	\$450	\$0	0.00%
Sum of Maintenance, Memberships, and		\$13,669	\$15,069	\$15,069	\$0	0.00%

**Net Total for Photography** \$111,861 \$142,668 \$145,465 \$2,797 1.96%

**Dept: 01-1010-101022 Department Name: Music**

**Salaries**

5103001	00 FT Teaching Faculty	\$170,802	\$168,880	\$173,867	\$4,987	2.95%
5103001	05 FT Instr Staff Summer	\$0	\$3,692	\$100	(\$3,592)	-97.29%
5103001	10 FT Stipends Fall Spring Summer	\$50	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$1,877	\$3,500	\$3,500	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	10 PT Instr - Indep Study	\$64,604	\$61,800	\$61,800	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$34,052	\$38,246	\$38,246	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$6,450	\$7,803	\$7,803	\$0	0.00%
5103004	20 Non-Instructional Overload	\$4,488	\$0	\$3,400	\$3,400	#Div/0!
Sum of Salaries		\$282,322	\$284,030	\$288,825	\$4,795	1.69%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$33,388	\$37,042	\$62,995	\$25,953	70.06%
5209000	55 Surs .5% Employer Contribution	\$906	\$1,421	\$1,446	\$25	1.76%
Sum of Fringe Benefits		\$34,295	\$38,463	\$64,441	\$25,978	67.54%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$3,335	\$5,398	\$5,398	\$0	0.00%
5304000	10 Contract Maintenance Services	\$2,402	\$1,349	\$1,349	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$5,737	\$6,747	\$6,747	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$678	\$4,498	\$4,498	\$0	0.00%
5401009	05 Supplies Bookstore	\$136	\$81	\$81	\$0	0.00%
5402000	00 Printing	\$4	\$81	\$81	\$0	0.00%
5404002	00 Computer Software	\$0	\$1,349	\$1,349	\$0	0.00%
Sum of Maintenance, Memberships, and		\$818	\$6,009	\$6,009	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$194	\$194	\$0	0.00%
5509000	10 Vehicle Expense	\$0	\$582	\$582	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$776	\$776	\$0	0.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601000	00 Rental - Facilities	\$0	\$700	\$700	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$700	\$700	\$0	0.00%
<b>Net Total for Music</b>		\$323,171	\$336,725	\$367,498	\$30,773	9.14%

**Dept: 01-1010-101024      Department Name: French**

**Salaries**

5103002	05 PT Instructional Other	\$0	\$109	\$112	\$3	2.75%
5103002	10 PT Instr - Indep Study	\$5,011	\$5,463	\$5,463	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$4,692	\$21,855	\$21,855	\$0	0.00%
Sum of Salaries		\$9,703	\$27,427	\$27,430	\$3	0.01%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$137	\$137	\$0	0.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Fringe Benefits		\$0	\$137	\$137	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
Sum of Maintenance, Memberships, and		\$0	\$70	\$70	\$0	0.00%
<b>Net Total for French</b>		\$9,703	\$27,634	\$27,637	\$3	0.01%

**Dept: 01-1010-101026 Department Name: German**

**Salaries**

5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$0	\$2,060	\$2,060	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$5,296	\$21,855	\$21,855	\$0	0.00%
Sum of Salaries		\$5,296	\$24,024	\$24,024	\$0	0.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$120	\$120	\$0	0.00%
Sum of Fringe Benefits		\$0	\$120	\$120	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$45	\$45	\$0	0.00%
Sum of Maintenance, Memberships, and		\$0	\$45	\$45	\$0	0.00%
<b>Net Total for German</b>		\$5,296	\$24,189	\$24,189	\$0	0.00%

**Dept: 01-1010-101028 Department Name: Spanish**

**Salaries**

5103001	00 FT Teaching Faculty	\$86,590	\$86,153	\$88,158	\$2,005	2.33%
5103001	15 Instr Staff - Indep Study			\$0		
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$0	\$2,575	\$2,575	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$63,802	\$71,027	\$71,027	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$560	\$1,700	\$1,700	\$0	0.00%
5103004	20 Non-Instructional Overload	\$4,795	\$0	\$3,100	\$3,100	#Div/0!
Sum of Salaries		\$155,747	\$161,564	\$166,669	\$5,105	3.16%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$24,021	\$26,415	\$26,130	(\$285)	-1.08%
5209000	55 Surs .5% Employer Contribution	\$454	\$808	\$818	\$10	1.24%
Sum of Fringe Benefits		\$24,475	\$27,223	\$26,948	(\$275)	-1.01%

**Maintenance, Memberships, and Printing & Postage Supplies**

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401001	00 Office Supplies	\$0	\$116	\$116	\$0	0.00%
5401009	05 Supplies Bookstore	\$21	\$72	\$72	\$0	0.00%
5402000	00 Printing	\$0	\$22	\$22	\$0	0.00%
5404001	00 Audio/Visual Materials	\$0	\$72	\$72	\$0	0.00%
Sum of Maintenance, Memberships, and		\$21	\$282	\$282	\$0	0.00%
<b>Net Total for Spanish</b>		<b>\$180,243</b>	<b>\$189,069</b>	<b>\$193,899</b>	<b>\$4,830</b>	<b>2.55%</b>

**Dept: 01-1010-101030 Department Name: Philosophy**

**Salaries**

5103001	00 FT Teaching Faculty	\$419,558	\$370,556	\$250,759	(\$119,797)	-32.33%
5103001	05 FT Instr Staff Summer	\$0	\$12,307	\$100	(\$12,207)	-99.19%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$0	\$5,463	\$5,463	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$97,620	\$109,273	\$109,273	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$12,720	\$15,867	\$15,867	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,407	\$0	\$5,000	\$5,000	#Div/0!
Sum of Salaries		\$536,305	\$513,575	\$386,571	(\$127,004)	-24.73%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$56,817	\$73,645	\$45,941	(\$27,704)	-37.62%
5209000	55 Surs .5% Employer Contribution	\$1,663	\$2,568	\$1,969	(\$599)	-23.33%
Sum of Fringe Benefits		\$58,481	\$76,213	\$47,910	(\$28,303)	-37.14%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$135	\$135	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$135	\$135	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
5406000	00 Publications & Dues	\$665	\$450	\$450	\$0	0.00%
Sum of Maintenance, Memberships, and		\$665	\$745	\$745	\$0	0.00%
<b>Net Total for Philosophy</b>		<b>\$595,451</b>	<b>\$590,533</b>	<b>\$435,226</b>	<b>(\$155,307)</b>	<b>-26.30%</b>

**Dept: 01-1010-101034 Department Name: Learning Com**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$100	\$100	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$75	\$75	\$0	0.00%
5402000	00 Printing	\$82	\$250	\$250	\$0	0.00%
5406000	00 Publications & Dues			\$0		
5407000	00 Advertising	\$0	\$250	\$250	\$0	0.00%
Sum of Maintenance, Memberships, and		\$82	\$675	\$675	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5501000	05 Meeting Expense In-District	\$0	\$718	\$718	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$90	\$90	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$1,795	\$0	(\$1,795)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$2,603	\$808	(\$1,795)	-68.96%
<b>Net Total for Learning Com</b>		\$82	\$3,278	\$1,483	(\$1,795)	-54.76%

**Dept: 01-1010-101036 Department Name: Humanities**

**Salaries**

5101001	00 FT Administrative Staff	\$239,802	\$230,781	\$129,708	(\$101,073)	-43.80%
5102001	00 FT Prof/Tech Staff	\$68,523	\$53,572	\$42,640	(\$10,932)	-20.41%
5106002	00 PT Clerical Staff	\$24,112	\$20,055	\$20,633	\$578	2.88%
Sum of Salaries		\$332,437	\$304,408	\$192,981	(\$111,427)	-36.60%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$53,754	\$60,440	\$31,510	(\$28,930)	-47.87%
5209000	55 Surs .5% Employer Contribution	\$1,452	\$1,522	\$1,799	\$277	18.20%
Sum of Fringe Benefits		\$55,206	\$61,962	\$33,309	(\$28,653)	-46.24%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$1,614	\$2,000	\$2,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$24	\$90	\$90	\$0	0.00%
5404002	00 Computer Software	\$0	\$1,799	\$1,799	\$0	0.00%
5406000	00 Publications & Dues	\$299	\$1,799	\$1,799	\$0	0.00%
Sum of Maintenance, Memberships, and		\$1,937	\$5,733	\$5,733	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$182	\$202	\$202	\$0	0.00%
5502000	05 In District Travel	\$0	\$404	\$404	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$8,075	\$2,000	(\$6,075)	-75.23%
5509000	15 Other Conf & Mtg Exp	\$0	\$808	\$808	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$182	\$9,489	\$3,414	(\$6,075)	-64.02%

**Fixed Charges, Rental, Property Insurance, and Debt Retirement**

5601002	00 MCC Conf Ctr Rental	\$0	\$350	\$350	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$350	\$350	\$0	0.00%

**Net Total for Humanities** \$389,761 \$381,942 \$235,787 (\$146,155) -38.27%

**Dept: 01-1010-101038 Department Name: Mathematics**

**Salaries**

5103001	00 FT Teaching Faculty	\$1,144,451	\$1,137,124	\$1,168,581	\$31,457	2.77%
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103001	05 FT Instr Staff Summer	\$0	\$10,215	\$100	(\$10,115)	-99.02%
5103001	15 Instr Staff - Indep Study	\$0	\$5,000	\$5,000	\$0	0.00%
5103002	05 PT Instructional Other	\$1,785	\$16,937	\$17,445	\$508	3.00%
5103002	10 PT Instr - Indep Study	\$2,793	\$9,270	\$9,548	\$278	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$169,426	\$393,382	\$200,000	(\$193,382)	-49.16%
5103004	10 FT Instr Staff - Overload	\$66,930	\$26,775	\$26,775	\$0	0.00%
5103004	20 Non-Instructional Overload	\$1,800	\$0	\$1,800	\$1,800	#Div/0!
Sum of Salaries		\$1,387,185	\$1,598,703	\$1,429,249	(\$169,454)	-10.60%

#### **Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$180,891	\$276,579	\$298,212	\$21,633	7.82%
5209000	55 Surs .5% Employer Contribution	\$5,987	\$7,992	\$7,189	(\$803)	-10.05%
Sum of Fringe Benefits		\$186,878	\$284,571	\$305,401	\$20,830	7.32%

#### **Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		

#### **Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$786	\$0	\$100	\$100	#Div/0!
5401002	00 Instructional Supplies	\$641	\$50	\$50	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$150	\$0	(\$150)	-100.00%
5402000	00 Printing			\$0		
5404002	00 Computer Software	\$180	\$25	\$0	(\$25)	-100.00%
5406000	00 Publications & Dues	\$0	\$360	\$360	\$0	0.00%
Sum of Maintenance, Memberships, and		\$1,608	\$585	\$510	(\$75)	-12.82%

#### **Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$404	\$400	(\$4)	-0.99%
5509000	15 Other Conf & Mtg Exp	\$0	\$81	\$80	(\$1)	-1.23%
Sum of Travel, Meeting, Professional D		\$0	\$485	\$480	(\$5)	-1.03%

**Net Total for Mathematics**      \$1,575,671      \$1,884,344      \$1,735,640      (\$148,704)      -7.89%

**Dept: 01-1010-101040      Department Name: Biology**

#### **Salaries**

5102001	00 FT Prof/Tech Staff	\$48,137	\$53,701	\$85,633	\$31,932	59.46%
5103001	00 FT Teaching Faculty	\$556,312	\$554,612	\$570,577	\$15,965	2.88%
5103001	05 FT Instr Staff Summer	\$0	\$30,768	\$100	(\$30,668)	-99.67%
5103001	10 FT Stipends Fall Spring Summer	\$22,000	\$0	\$10,000	\$10,000	#Div/0!
5103002	05 PT Instructional Other	\$0	\$1,093	\$1,126	\$33	3.02%
5103002	10 PT Instr - Indep Study			\$0		

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	15 PT Stipends Fall Sprg Sum	\$185,101	\$154,500	\$185,000	\$30,500	19.74%
5103004	10 FT Instr Staff - Overload	\$110,245	\$50,256	\$50,256	\$0	0.00%
5103004	20 Non-Instructional Overload	\$17,695	\$0	\$13,500	\$13,500	#Div/0!
5106002	00 PT Clerical Staff	\$18,216	\$24,507	\$20,000	(\$4,507)	-18.39%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$957,706	\$869,437	\$936,192	\$66,755	7.68%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$127,340	\$103,871	\$145,588	\$41,717	40.16%
5209000	55 Surs .5% Employer Contribution	\$3,723	\$4,348	\$4,744	\$396	9.11%
Sum of Fringe Benefits		\$131,062	\$108,219	\$150,332	\$42,113	38.91%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$2,381	\$6,000	\$6,000	\$0	0.00%
5309000	20 Other Contractual Services	\$0	\$12,000	\$0	(\$12,000)	-100.00%
Sum of Outsourced & Contractual Servi		\$2,381	\$18,000	\$6,000	(\$12,000)	-66.67%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$805	\$350	\$350	\$0	0.00%
5401002	00 Instructional Supplies	\$1,096	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$55,586	\$70,000	\$70,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$126	\$300	\$300	\$0	0.00%
5402000	00 Printing	\$62	\$50	\$50	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$300	\$300	\$0	0.00%
Sum of Maintenance, Memberships, and		\$57,674	\$71,000	\$71,000	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$326	\$135	\$300	\$165	122.22%
5502000	10 Out of District Travel	\$0	\$359	\$300	(\$59)	-16.43%
Sum of Travel, Meeting, Professional D		\$326	\$494	\$600	\$106	21.46%
<b>Net Total for Biology</b>		\$1,149,149	\$1,067,150	\$1,164,124	\$96,974	9.09%

**Dept: 01-1010-101042**      **Department Name: Chemistry**

### Salaries

5102002	00 PT Prof/Technical Staff	\$23,293	\$27,918	\$28,622	\$704	2.52%
5103001	00 FT Teaching Faculty	\$192,200	\$188,461	\$195,906	\$7,445	3.95%
5103001	05 FT Instr Staff Summer	\$0	\$8,123	\$100	(\$8,023)	-98.77%
5103001	10 FT Stipends Fall Spring Summer			\$2,000		
5103002	05 PT Instructional Other	\$640	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$107,336	\$141,091	\$135,000	(\$6,091)	-4.32%
5103004	10 FT Instr Staff - Overload	\$27,800	\$17,212	\$17,212	\$0	0.00%
5103004	20 Non-Instructional Overload	\$12,857	\$0	\$9,500	\$9,500	#Div/0!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$364,126	\$382,805	\$388,340	\$5,535	1.45%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$38,623	\$19,933	\$42,143	\$22,210	111.42%
5209000	55 Surs .5% Employer Contribution	\$1,151	\$1,914	\$1,935	\$21	1.10%
Sum of Fringe Benefits		\$39,774	\$21,847	\$44,078	\$22,231	101.76%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services	\$1,625	\$4,000	\$0	(\$4,000)	-100.00%
Sum of Outsourced & Contractual Servi		\$1,625	\$4,000	\$0	(\$4,000)	-100.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies			\$0		
5401002	00 Instructional Supplies	\$0	\$250	\$250	\$0	0.00%
5401002	35 Supplies - General	\$11,300	\$14,000	\$14,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$451	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$0	\$100	\$100	\$0	0.00%
5404002	00 Computer Software	\$5,916	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$50	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$17,716	\$14,450	\$14,450	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$27	\$81	\$80	(\$1)	-1.23%
5502000	10 Out of District Travel	\$0	\$202	\$200	(\$2)	-0.99%
Sum of Travel, Meeting, Professional D		\$27	\$283	\$280	(\$3)	-1.06%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional			\$0		
Sum of Capital Outlay				\$0		
<b>Net Total for Chemistry</b>		\$423,268	\$423,385	\$447,148	\$23,763	5.61%

**Dept: 01-1010-101044**      **Department Name: Earth Sci**

**Salaries**

5103001	00 FT Teaching Faculty	\$341,556	\$338,738	\$348,713	\$9,975	2.94%
5103001	05 FT Instr Staff Summer	\$0	\$44,919	\$100	(\$44,819)	-99.78%
5103001	10 FT Stipends Fall Spring Summer			\$10,000		
5103001	15 Instr Staff - Indep Study	\$2,325	\$10,000	\$10,000	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$0	\$1,093	\$1,126	\$33	3.02%
5103002	15 PT Stipends Fall Sprg Sum	\$46,524	\$32,782	\$30,000	(\$2,782)	-8.49%
5103004	10 FT Instr Staff - Overload	\$62,825	\$75,000	\$75,000	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103004	20 Non-Instructional Overload	\$16,405	\$0	\$12,500	\$12,500	#Div/0!
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$469,635	\$502,532	\$487,439	(\$15,093)	-3.00%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$61,173	\$99,158	\$98,526	(\$632)	-0.64%
5209000	55 Surs .5% Employer Contribution	\$2,082	\$2,512	\$2,605	\$93	3.70%
Sum of Fringe Benefits		\$63,255	\$101,670	\$101,131	(\$539)	-0.53%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies			\$0		
5401002	35 Supplies - General	\$1,871	\$15,000	\$10,000	(\$5,000)	-33.33%
5401009	05 Supplies Bookstore	\$0	\$180	\$180	\$0	0.00%
5402000	00 Printing	\$0	\$135	\$135	\$0	0.00%
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and		\$1,871	\$15,315	\$10,315	(\$5,000)	-32.65%
<b>Net Total for Earth Sci</b>		\$534,761	\$619,517	\$598,885	(\$20,632)	-3.33%

**Dept: 01-1010-101046**      **Department Name: Physics**

**Salaries**

5103001	15 Instr Staff - Indep Study	\$3,150	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other			\$0		
5103002	10 PT Instr - Indep Study	\$1,032	\$708	\$729	\$21	2.97%
5103002	15 PT Stipends Fall Sprg Sum	\$25,272	\$5,463	\$25,000	\$19,537	357.62%
5103004	10 FT Instr Staff - Overload	\$8,600	\$0	\$0	\$0	#Num!
Sum of Salaries		\$38,054	\$6,171	\$25,729	\$19,558	316.93%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$1,992	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$59	\$31	\$129	\$98	316.13%
Sum of Fringe Benefits		\$2,051	\$31	\$129	\$98	316.13%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies			\$0		
5401002	35 Supplies - General	\$2,725	\$8,000	\$8,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
Sum of Maintenance, Memberships, and		\$2,725	\$8,050	\$8,050	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5502000	10 Out of District Travel			\$0		
Sum of Travel, Meeting, Professional D				\$0		



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional			\$0		
	Sum of Capital Outlay			\$0		
<b>Net Total for Physics</b>		<b>\$42,830</b>	<b>\$14,252</b>	<b>\$33,908</b>	<b>\$19,656</b>	<b>137.92%</b>

**Dept: 01-1010-101050**      **Department Name: Engineering**

**Salaries**

5103002	05 PT Instructional Other	\$0	\$5,463	\$12,000	\$6,537	119.66%
5103002	15 PT Stipends Fall Sprg Sum	\$19,080	\$0	\$0	\$0	#Num!
5103004	20 Non-Instructional Overload	\$2,150	\$0	\$1,700	\$1,700	#Div/0!
	Sum of Salaries	<b>\$21,230</b>	<b>\$5,463</b>	<b>\$13,700</b>	<b>\$8,237</b>	<b>150.78%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$254	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$11	\$27	\$60	\$33	122.22%
	Sum of Fringe Benefits	<b>\$265</b>	<b>\$27</b>	<b>\$60</b>	<b>\$33</b>	<b>122.22%</b>

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies			\$0		
5401002	35 Supplies - General			\$0		
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$0	\$75	\$75	\$0	0.00%
	Sum of Maintenance, Memberships, and	<b>\$0</b>	<b>\$125</b>	<b>\$125</b>	<b>\$0</b>	<b>0.00%</b>

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District			\$0		
5502000	05 In District Travel	\$0	\$81	\$0	(\$81)	-100.00%
5502000	10 Out of District Travel	\$0	\$202	\$0	(\$202)	-100.00%
5509000	15 Other Conf & Mtg Exp			\$0		
	Sum of Travel, Meeting, Professional D	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>(\$283)</b>	<b>-100.00%</b>

**Net Total for Engineering**      **\$21,495**      **\$5,898**      **\$13,885**      **\$7,987**      **135.42%**

**Dept: 01-1010-101052**      **Department Name: Horticulture**

**Salaries**

5101001	00 FT Administrative Staff			\$0		
5103001	00 FT Teaching Faculty	\$89,919	\$123,845	\$91,586	(\$32,259)	-26.05%
5103001	05 FT Instr Staff Summer	\$0	\$10,300	\$100	(\$10,200)	-99.03%
5103001	15 Instr Staff - Indep Study	\$1,350	\$4,000	\$4,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$675	\$4,125	\$4,125	\$0	0.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	15 PT Stipends Fall Sprg Sum	\$73,950	\$30,000	\$30,000	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$1,075	\$19,000	\$19,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$8,047	\$0	\$5,400	\$5,400	#Div/0!
5106002	20 PT Service Staff	\$14,598	\$54,311	\$31,935	(\$22,376)	-41.20%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$189,614	\$245,690	\$186,255	(\$59,435)	-24.19%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$17,746	\$19,596	\$22,544	\$2,948	15.04%
5209000	55 Surs .5% Employer Contribution	\$473	\$1,228	\$917	(\$311)	-25.33%
Sum of Fringe Benefits		\$18,220	\$20,824	\$23,461	\$2,637	12.66%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$4,060	\$3,500	\$3,500	\$0	0.00%
5304000	10 Contract Maintenance Services			\$0		
5306000	00 Office Services			\$0		
Sum of Outsourced & Contractual Servi		\$4,060	\$3,500	\$3,500	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$477	\$270	\$270	\$0	0.00%
5401002	00 Instructional Supplies	\$9,003	\$7,500	\$7,500	\$0	0.00%
5401002	20 Supplies - Floral Design	\$19,153	\$29,993	\$29,993	\$0	0.00%
5401002	25 Supplies - Greenhouse	\$19,088	\$26,500	\$26,500	\$0	0.00%
5401002	30 Supplies - Landscape Design	\$730	\$500	\$0	(\$500)	-100.00%
5401002	35 Supplies - General	\$1,483	\$3,500	\$3,500	\$0	0.00%
5401002	40 Supplies - Plant Science	\$992	\$0	\$0	\$0	#Num!
5401002	45 Supplies - Plant Science Lab	\$416	\$1,100	\$1,100	\$0	0.00%
5401002	56 Supplies-Hort Chargebacks	(\$511)	(\$1,200)	\$0	\$1,200	-100.00%
5402000	00 Printing	\$100	\$225	\$225	\$0	0.00%
5404003	00 Postage			\$0		
5405000	05 Books	\$91	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$60	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$51,081	\$68,388	\$69,088	\$700	1.02%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$129	\$129	\$0	0.00%
5502000	05 In District Travel	\$0	\$48	\$48	\$0	0.00%
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D		\$0	\$177	\$177	\$0	0.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$60	\$60	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$60	\$60	\$0	0.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Net Total for Horticulture</b>		\$262,975	\$338,639	\$282,541	(\$56,098)	-16.57%

**Dept: 01-1010-101054      Department Name: Math & Science**

**Salaries**

5101001	00 FT Administrative Staff	\$50,061	\$118,289	\$95,000	(\$23,289)	-19.69%
5102001	00 FT Prof/Tech Staff	\$44,806	\$44,604	\$45,710	\$1,106	2.48%
5106002	00 PT Clerical Staff	\$11,967	\$17,690	\$16,000	(\$1,690)	-9.55%
Sum of Salaries		\$106,833	\$180,583	\$156,710	(\$23,873)	-13.22%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$13,046	\$8,745	\$441	(\$8,304)	-94.96%
5209000	55 Surs .5% Employer Contribution	\$490	\$990	\$25,229	\$24,239	2448.38%
Sum of Fringe Benefits		\$13,535	\$9,735	\$25,670	\$15,935	163.69%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$376	\$3,000	\$3,000	\$0	0.00%
5401002	35 Supplies - General	\$442	\$2,000	\$2,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$59	\$500	\$500	\$0	0.00%
5402000	00 Printing	\$26	\$70	\$70	\$0	0.00%
5404002	00 Computer Software			\$0		
5406000	00 Publications & Dues	\$0	\$100	\$100	\$0	0.00%
5407000	00 Advertising			\$0		
Sum of Maintenance, Memberships, and		\$904	\$5,670	\$5,670	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$449	\$400	(\$49)	-10.91%
5502000	10 Out of District Travel	\$0	\$1,346	\$1,300	(\$46)	-3.42%
5509000	15 Other Conf & Mtg Exp	\$0	\$539	\$500	(\$39)	-7.24%
Sum of Travel, Meeting, Professional D		\$0	\$2,334	\$2,200	(\$134)	-5.74%

**Net Total for Math & Science**      \$121,272      \$198,322      \$190,250      (\$8,072)      -4.07%

**Dept: 01-1010-101056      Department Name: Psychology**

**Salaries**

5103001	00 FT Teaching Faculty	\$410,553	\$408,738	\$418,749	\$10,011	2.45%
5103001	05 FT Instr Staff Summer	\$0	\$13,538	\$100	(\$13,438)	-99.26%
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103001	15 Instr Staff - Indep Study			\$0		
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$0	\$3,090	\$3,090	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$172,923	\$1,417	\$80,000	\$78,583	5545.73%
5103004	10 FT Instr Staff - Overload	\$35,085	\$13,414	\$22,000	\$8,586	64.01%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103004	20 Non-Instructional Overload	\$6,891	\$0	\$4,800	\$4,800	#Div/0!
Sum of Salaries		\$625,452	\$440,306	\$528,848	\$88,542	20.11%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$61,923	\$74,010	\$85,543	\$11,533	15.58%
5209000	55 Surs .5% Employer Contribution	\$2,231	\$2,201	\$2,687	\$486	22.08%
Sum of Fringe Benefits		\$64,155	\$76,211	\$88,230	\$12,019	15.77%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,013	\$1,077	\$450	(\$627)	-58.23%
5401009	05 Supplies Bookstore	\$200	\$200	\$605	\$405	202.50%
5402000	00 Printing	\$0	\$0	\$60	\$60	#Div/0!
5406000	00 Publications & Dues	\$88	\$88	\$250	\$162	185.42%
Sum of Maintenance, Memberships, and		\$1,300	\$1,365	\$1,365	\$0	0.00%
<b>Net Total for Psychology</b>		\$690,906	\$517,882	\$618,443	\$100,561	19.42%

**Dept: 01-1010-101058**      **Department Name: Sociology**

**Salaries**

5103001	00 FT Teaching Faculty	\$167,474	\$166,432	\$170,438	\$4,006	2.41%
5103001	05 FT Instr Staff Summer	\$0	\$9,845	\$100	(\$9,745)	-98.98%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$1,916	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$45,231	\$32,782	\$32,782	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$20,205	\$7,650	\$18,000	\$10,350	135.29%
Sum of Salaries		\$234,826	\$216,818	\$221,429	\$4,611	2.13%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$53,257	\$53,958	\$53,000	(\$958)	-1.78%
5209000	55 Surs .5% Employer Contribution	\$975	\$1,085	\$1,108	\$23	2.12%
Sum of Fringe Benefits		\$54,232	\$55,043	\$54,108	(\$935)	-1.70%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$25	\$25	\$0	0.00%
5401002	00 Instructional Supplies	\$0	\$50	\$50	\$0	0.00%
5401009	05 Supplies Bookstore	\$114	\$150	\$150	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
5406000	00 Publications & Dues			\$0		
5409000	00 Other Materials & Supplies	\$0	\$400	\$400	\$0	0.00%
Sum of Maintenance, Memberships, and		\$114	\$650	\$650	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5509000	10 Vehicle Expense			\$0		
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5509000	15 Other Conf & Mtg Exp	\$0	\$162	\$150	(\$12)	-7.41%
Sum of Travel, Meeting, Professional D		\$0	\$162	\$150	(\$12)	-7.41%
<b>Net Total for Sociology</b>		\$289,171	\$272,673	\$276,337	\$3,664	1.34%

**Dept: 01-1010-101060 Department Name: Economics**

**Salaries**

5103001	00 FT Teaching Faculty	\$112,267	\$112,587	\$114,605	\$2,018	1.79%
5103001	05 FT Instr Staff Summer	\$0	\$12,307	\$100	(\$12,207)	-99.19%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$60,369	\$21,855	\$41,000	\$19,145	87.60%
5103004	10 FT Instr Staff - Overload	\$12,675	\$16,717	\$16,717	\$0	0.00%
Sum of Salaries		\$185,311	\$163,575	\$172,531	\$8,956	5.48%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$26,388	\$26,385	\$25,912	(\$473)	-1.79%
5209000	55 Surs .5% Employer Contribution	\$622	\$819	\$863	\$44	5.37%
Sum of Fringe Benefits		\$27,011	\$27,204	\$26,775	(\$429)	-1.58%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$90	\$90	\$0	0.00%
5401009	05 Supplies Bookstore	\$50	\$80	\$80	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
5404001	00 Audio/Visual Materials	\$0	\$45	\$45	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$50	\$330	\$330	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5502000	05 In District Travel	\$0	\$32	\$32	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$32	\$32	\$0	0.00%

**Net Total for Economics** \$212,372 \$191,141 \$199,668 \$8,527 4.46%

**Dept: 01-1010-101062 Department Name: Political Sci**

**Salaries**

5103001	00 FT Teaching Faculty	\$73,922	\$74,307	\$75,522	\$1,215	1.64%
5103001	05 FT Instr Staff Summer	\$0	\$3,076	\$100	(\$2,976)	-96.75%
5103001	10 FT Stipends Fall Spring Summer	\$300	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$1,020	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$2,284	\$2,060	\$2,060	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$36,313	\$32,782	\$33,765	\$983	3.00%
5103004	10 FT Instr Staff - Overload	\$16,530	\$18,133	\$10,000	(\$8,133)	-44.85%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Salaries		\$130,369	\$130,467	\$121,556	(\$8,911)	-6.83%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$15,526	\$16,070	\$15,780	(\$290)	-1.80%
5209000	55 Surs .5% Employer Contribution	\$450	\$653	\$608	(\$45)	-6.89%
Sum of Fringe Benefits		\$15,976	\$16,723	\$16,388	(\$335)	-2.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$148	\$90	\$90	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$80	\$80	\$0	0.00%
5404001	00 Audio/Visual Materials	\$0	\$40	\$40	\$0	0.00%
5406000	00 Publications & Dues	\$150	\$202	\$202	\$0	0.00%
Sum of Maintenance, Memberships, and		\$298	\$412	\$412	\$0	0.00%
<b>Net Total for Political Sci</b>		<b>\$146,643</b>	<b>\$147,602</b>	<b>\$138,356</b>	<b>(\$9,246)</b>	<b>-6.26%</b>

**Dept: 01-1010-101064 Department Name: Anthropology**

**Salaries**

5103001	00 FT Teaching Faculty	\$112,743	\$112,097	\$115,095	\$2,998	2.67%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study			\$0		
5103002	15 PT Stipends Fall Sprg Sum	\$21,513	\$16,391	\$16,883	\$492	3.00%
5103004	10 FT Instr Staff - Overload	\$9,600	\$13,033	\$10,000	(\$3,033)	-23.27%
5103004	20 Non-Instructional Overload	\$11,675	\$0	\$8,900	\$8,900	#Div/0!
Sum of Salaries		\$155,530	\$141,630	\$150,987	\$9,357	6.61%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$18,379	\$19,933	\$39,136	\$19,203	96.34%
5209000	55 Surs .5% Employer Contribution	\$664	\$708	\$710	\$2	0.28%
Sum of Fringe Benefits		\$19,043	\$20,641	\$39,846	\$19,205	93.04%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$25	\$25	\$0	0.00%
5401002	00 Instructional Supplies	\$0	\$400	\$400	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and		\$0	\$550	\$550	\$0	0.00%

**Net Total for Anthropology** **\$174,574** **\$162,821** **\$191,383** **\$28,562** **17.54%**

**Dept: 01-1010-101066 Department Name: History**

**Salaries**

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103001	00 FT Teaching Faculty	\$294,933	\$291,354	\$297,190	\$5,836	2.00%
5103001	05 FT Instr Staff Summer	\$0	\$8,614	\$100	(\$8,514)	-98.84%
5103001	10 FT Stipends Fall Spring Summer	\$250	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$0	\$2,000	\$2,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$3,478	\$3,540	\$3,540	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$48,411	\$43,709	\$25,000	(\$18,709)	-42.80%
5103004	10 FT Instr Staff - Overload	\$38,100	\$22,100	\$37,000	\$14,900	67.42%
5103004	20 Non-Instructional Overload	\$9,095	\$0	\$6,200	\$6,200	#Div/0!
Sum of Salaries		\$394,267	\$371,426	\$371,139	(\$287)	-0.08%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$46,447	\$56,827	\$78,588	\$21,761	38.29%
5209000	55 Surs .5% Employer Contribution	\$1,679	\$1,858	\$1,825	(\$33)	-1.78%
Sum of Fringe Benefits		\$48,125	\$58,685	\$80,413	\$21,728	37.02%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$135	\$135	\$0	0.00%
5401009	05 Supplies Bookstore	\$10	\$162	\$162	\$0	0.00%
5402000	00 Printing	\$0	\$90	\$90	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$202	\$202	\$0	0.00%
Sum of Maintenance, Memberships, and		\$10	\$589	\$589	\$0	0.00%
<b>Net Total for History</b>		\$442,403	\$430,700	\$452,141	\$21,441	4.98%

**Dept: 01-1010-101068**      **Department Name: CIS**

**Salaries**

5103001	00 FT Teaching Faculty	\$249,978	\$345,347	\$259,331	(\$86,016)	-24.91%
5103001	05 FT Instr Staff Summer	\$0	\$16,728	\$100	(\$16,628)	-99.40%
5103001	10 FT Stipends Fall Spring Summer	\$275	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$22,650	\$9,300	\$25,000	\$15,700	168.82%
5103002	10 PT Instr - Indep Study	\$3,629	\$4,120	\$4,244	\$124	3.01%
5103002	15 PT Stipends Fall Sprg Sum	\$39,106	\$119,171	\$119,171	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$22,325	\$41,575	\$15,000	(\$26,575)	-63.92%
5103004	20 Non-Instructional Overload	\$6,736	\$0	\$3,900	\$3,900	#Div/0!
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$344,699	\$536,241	\$426,746	(\$109,495)	-20.42%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$66,806	\$79,870	\$104,084	\$24,214	30.32%
5209000	55 Surs .5% Employer Contribution	\$1,612	\$3,140	\$2,114	(\$1,026)	-32.68%
Sum of Fringe Benefits		\$68,419	\$83,010	\$106,198	\$23,188	27.93%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$37	\$0	\$0	\$0	#Num!
5401002	00 Instructional Supplies	\$350	\$5,600	\$36,150	\$30,550	545.54%
5401009	05 Supplies Bookstore			\$0		
5402000	00 Printing			\$500		
5404002	00 Computer Software			\$0		
5406000	00 Publications & Dues	\$350	\$450	\$500	\$50	11.11%
Sum of Maintenance, Memberships, and		\$737	\$6,050	\$37,150	\$31,100	514.05%
<b>Utilities</b>						
5705000	00 Telephone			\$0		
Sum of Utilities				\$0		
<b>Net Total for CIS</b>		\$413,854	\$625,301	\$570,094	(\$55,207)	-8.83%

**Dept: 01-1010-101070**      **Department Name: Management**

**Salaries**

5103001	00 FT Teaching Faculty			\$0		
5103001	15 Instr Staff - Indep Study	\$0	\$2,500	\$2,500	\$0	0.00%
5103002	05 PT Instructional Other	\$80	\$66,950	\$0	(\$66,950)	-100.00%
5103002	10 PT Instr - Indep Study	\$1,970	\$2,060	\$500	(\$1,560)	-75.73%
5103002	15 PT Stipends Fall Sprg Sum	\$40,215	\$35,000	\$40,000	\$5,000	14.29%
5103004	10 FT Instr Staff - Overload	\$6,300	\$3,000	\$10,000	\$7,000	233.33%
Sum of Salaries		\$48,565	\$109,510	\$53,000	(\$56,510)	-51.60%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$1,049	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$41	\$372	\$264	(\$108)	-29.03%
Sum of Fringe Benefits		\$1,090	\$372	\$264	(\$108)	-29.03%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$105	\$788	\$788	\$0	0.00%
5401002	00 Instructional Supplies	\$4,772	\$7,152	\$7,152	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
	Sum of Maintenance, Memberships, and	\$4,878	\$7,985	\$7,985	\$0	0.00%
	<b>Net Total for Management</b>	\$54,533	\$117,867	\$61,249	(\$56,618)	-48.04%

**Dept: 01-1010-101072      Department Name: AOM**

**Salaries**

5103001	00 FT Teaching Faculty	\$60,651	\$59,965	\$61,955	\$1,990	3.32%
5103001	05 FT Instr Staff Summer	\$0	\$4,635	\$100	(\$4,535)	-97.84%
5103001	15 Instr Staff - Indep Study	\$450	\$1,100	\$3,800	\$2,700	245.45%
5103002	10 PT Instr - Indep Study	\$8,831	\$2,062	\$7,000	\$4,938	239.48%
5103002	15 PT Stipends Fall Sprg Sum	\$55,798	\$56,650	\$58,350	\$1,700	3.00%
5103004	10 FT Instr Staff - Overload	\$3,190	\$1,000	\$1,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$8,020	\$0	\$6,200	\$6,200	#Div/0!
	Sum of Salaries	\$136,939	\$125,412	\$138,405	\$12,993	10.36%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$112	\$54	\$54	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$349	\$627	\$684	\$57	9.09%
	Sum of Fringe Benefits	\$461	\$681	\$738	\$57	8.37%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$630	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$630	\$0	\$0	\$0	#Num!

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$108	\$108	\$0	0.00%
5401002	00 Instructional Supplies	\$740	\$3,480	\$4,480	\$1,000	28.74%
5401009	05 Supplies Bookstore			\$0		
5402000	00 Printing	\$40	\$290	\$290	\$0	0.00%
5404002	00 Computer Software	\$20	\$3,500	\$3,500	\$0	0.00%
5407000	00 Advertising	\$0	\$270	\$270	\$0	0.00%
	Sum of Maintenance, Memberships, and	\$800	\$7,648	\$8,648	\$1,000	13.08%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$162	\$162	\$0	0.00%
	Sum of Travel, Meeting, Professional D	\$0	\$162	\$162	\$0	0.00%

**Net Total for AOM**      \$138,830      \$133,903      \$147,953      \$14,050      10.49%

**Dept: 01-1010-101074      Department Name: Mktg & Retail**

**Salaries**

5103001	00 FT Teaching Faculty			\$0		
5103002	05 PT Instructional Other			\$0		

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	10 PT Instr - Indep Study	\$1,909	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$20,658	\$6,180	\$6,180	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$3,150	\$5,000	\$5,000	\$0	0.00%
Sum of Salaries		\$25,717	\$11,180	\$11,180	\$0	0.00%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$385	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$14	\$56	\$56	\$0	0.00%
Sum of Fringe Benefits		\$399	\$56	\$56	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$200	\$200	\$0	0.00%
5401002	00 Instructional Supplies	\$0	\$3,840	\$3,840	\$0	0.00%
5401009	05 Supplies Bookstore	\$170	\$1,800	\$1,800	\$0	0.00%
5402000	00 Printing	\$3	\$100	\$100	\$0	0.00%
5407000	00 Advertising	\$0	\$100	\$100	\$0	0.00%
Sum of Maintenance, Memberships, and		\$173	\$6,040	\$6,040	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District			\$0		
Sum of Travel, Meeting, Professional D				\$0		
<b>Net Total for Mktg &amp; Retail</b>		\$26,288	\$17,276	\$17,276	\$0	0.00%

**Dept: 01-1010-101076      Department Name: Int'L Business**

**Salaries**

5103001	05 FT Instr Staff Summer	\$0	\$2,831	\$100	(\$2,731)	-96.47%
5103002	05 PT Instructional Other	\$0	\$6,135	\$6,135	\$0	0.00%
Sum of Salaries		\$0	\$8,966	\$6,235	(\$2,731)	-30.46%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$45	\$45	\$0	0.00%
Sum of Fringe Benefits		\$0	\$45	\$45	\$0	0.00%

**Net Total for Int'L Business**      \$0      \$9,011      \$6,280      (\$2,731)      -30.31%

**Dept: 01-1010-101078      Department Name: Accounting**

**Salaries**

5103001	00 FT Teaching Faculty	\$201,234	\$197,272	\$205,212	\$7,940	4.02%
5103001	05 FT Instr Staff Summer	\$0	\$9,785	\$100	(\$9,685)	-98.98%
5103001	15 Instr Staff - Indep Study	\$1,425	\$75	\$6,000	\$5,925	7900.00%
5103002	05 PT Instructional Other	\$0	\$1,030	\$1,031	\$1	0.10%
5103002	10 PT Instr - Indep Study	\$1,713	\$3,090	\$4,000	\$910	29.45%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	15 PT Stipends Fall Sprg Sum	\$42,963	\$66,950	\$45,000	(\$21,950)	-32.79%
5103004	10 FT Instr Staff - Overload	\$22,200	\$14,000	\$14,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$16,313	\$0	\$12,500	\$12,500	#Div/0!
Sum of Salaries		\$285,848	\$292,202	\$287,843	(\$4,359)	-1.49%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$23,816	\$9,956	\$52,940	\$42,984	431.74%
5209000	55 Surs .5% Employer Contribution	\$1,187	\$1,460	\$1,376	(\$84)	-5.75%
Sum of Fringe Benefits		\$25,003	\$11,416	\$54,316	\$42,900	375.79%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$200	\$200	\$0	0.00%
5401002	00 Instructional Supplies	\$0	\$2,600	\$2,600	\$0	0.00%
5401002	35 Supplies - General	\$112	\$0	\$100	\$100	#Div/0!
5401009	05 Supplies Bookstore	\$0	\$150	\$150	\$0	0.00%
5402000	00 Printing	\$0	\$200	\$200	\$0	0.00%
5406000	00 Publications & Dues	\$525	\$900	\$900	\$0	0.00%
Sum of Maintenance, Memberships, and		\$637	\$4,050	\$4,150	\$100	2.47%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$242	\$242	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$242	\$242	\$0	0.00%
<b>Net Total for Accounting</b>		\$311,487	\$307,910	\$346,551	\$38,641	12.55%

**Dept: 01-1010-101080**      **Department Name: Business**

**Salaries**

5103001	00 FT Teaching Faculty	\$246,194	\$242,551	\$251,004	\$8,453	3.49%
5103001	05 FT Instr Staff Summer	\$0	\$5,974	\$100	(\$5,874)	-98.33%
5103001	10 FT Stipends Fall Spring Summer	\$675	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study			\$0		
5103002	05 PT Instructional Other			\$0		
5103002	10 PT Instr - Indep Study	\$6,208	\$2,831	\$5,000	\$2,169	76.62%
5103002	15 PT Stipends Fall Sprg Sum	\$94,289	\$103,000	\$106,090	\$3,090	3.00%
5103004	10 FT Instr Staff - Overload	\$9,675	\$15,000	\$15,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$19,307	\$0	\$14,900	\$14,900	#Div/0!
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$376,348	\$369,356	\$392,094	\$22,738	6.16%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$35,721	\$26,818	\$58,880	\$32,062	119.55%
5209000	55 Surs .5% Employer Contribution	\$1,364	\$1,847	\$2,403	\$556	30.10%
Sum of Fringe Benefits		\$37,084	\$28,665	\$61,283	\$32,618	113.79%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$184	\$225	\$225	\$0	0.00%
5401002	00 Instructional Supplies	\$1,680	\$3,600	\$3,600	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$350	\$350	\$0	0.00%
5402000	00 Printing	\$168	\$700	\$700	\$0	0.00%
5404002	00 Computer Software			\$0		
5406000	00 Publications & Dues	\$90	\$225	\$225	\$0	0.00%
5407000	00 Advertising	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$2,122	\$5,190	\$5,190	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$180	\$180	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$180	\$180	\$0	0.00%
<b>Net Total for Business</b>		\$415,554	\$403,391	\$458,747	\$55,356	13.72%

**Dept: 01-1010-101084**      **Department Name: Intl Studies**

**Salaries**

5108000	15 Student Employees - WSI	\$0	\$500	\$500	\$0	0.00%
Sum of Salaries		\$0	\$500	\$500	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$90	\$90	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$135	\$135	\$0	0.00%
5402000	00 Printing	\$0	\$108	\$108	\$0	0.00%
5406000	00 Publications & Dues	\$1,125	\$675	\$675	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$1,125	\$1,008	\$1,008	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$2,261	\$2,261	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$4,845	\$4,845	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$242	\$242	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$7,348	\$7,348	\$0	0.00%

**Fixed Charges, Rental, Property Insurance, and Debt Retirement**

5601002	00 MCC Conf Ctr Rental	\$0	\$150	\$150	\$0	0.00%
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Fixed Charges, Rental, Property		\$0	\$150	\$150	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds	\$0	\$7,000	\$7,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$0	\$7,000	\$7,000	\$0	0.00%
<b>Net Total for Intl Studies</b>		\$1,125	\$16,006	\$16,006	\$0	0.00%

**Dept: 01-1010-101086**      **Department Name: MCC 101**

**Salaries**

5103001	10	FT Stipends Fall Spring Summer	\$0	\$100	\$0	(\$100)	-100.00%
5103002	05	PT Instructional Other	\$0	\$1,500	\$1,389	(\$111)	-7.40%
5103002	15	PT Stipends Fall Sprg Sum	\$59,682	\$100,000	\$161,968	\$61,968	61.97%
5103004	10	FT Instr Staff - Overload	\$8,600	\$3,375	\$5,375	\$2,000	59.26%
5103004	20	Non-Instructional Overload	\$0	\$900	\$0	(\$900)	-100.00%
Sum of Salaries			\$68,282	\$105,875	\$168,732	\$62,857	59.37%

**Fringe Benefits**

5201001	00	Employer GTL Medical Vision	\$3,202	\$0	\$0	\$0	#Num!
5209000	55	Surs .5% Employer Contribution	\$111	\$407	\$844	\$437	107.37%
Sum of Fringe Benefits			\$3,314	\$407	\$844	\$437	107.37%

**Outsourced & Contractual Services**

5309000	20	Other Contractual Services	\$2,024	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi			\$2,024	\$0	\$0	\$0	#Num!

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00	Office Supplies	\$0	\$250	\$0	(\$250)	-100.00%
5402000	00	Printing	\$0	\$200	\$0	(\$200)	-100.00%
5408000	05	Food Purchases	\$0	\$200	\$0	(\$200)	-100.00%
Sum of Maintenance, Memberships, and			\$0	\$650	\$0	(\$650)	-100.00%

**Net Total for MCC 101**      \$73,620      \$106,932      \$169,576      \$62,644      58.58%

**Dept: 01-1020-102010**      **Department Name: Culinary**

**Salaries**

5103001	00	FT Teaching Faculty	\$73,692	\$69,529	\$72,485	\$2,956	4.25%
5103001	15	Instr Staff - Indep Study	\$150	\$0	\$1,500	\$1,500	#Div/0!
5103002	05	PT Instructional Other	\$80	\$0	\$34,819	\$34,819	#Div/0!
5103002	10	PT Instr - Indep Study	\$7,866	\$5,150	\$1,500	(\$3,650)	-70.87%
5103002	15	PT Stipends Fall Sprg Sum	\$74,781	\$149,922	\$149,922	\$0	0.00%
5103004	10	FT Instr Staff - Overload	\$2,240	\$13,819	\$10,000	(\$3,819)	-27.64%
5103004	20	Non-Instructional Overload	\$14,395	\$0	\$9,900	\$9,900	#Div/0!

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$173,204	\$238,420	\$280,126	\$41,706	17.49%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$22,113	\$22,842	\$36,609	\$13,767	60.27%
5209000	55 Surs .5% Employer Contribution	\$435	\$1,193	\$1,178	(\$15)	-1.26%
Sum of Fringe Benefits		\$22,547	\$24,035	\$37,787	\$13,752	57.22%
<b>Outsourced &amp; Contractual Services</b>						
5304000	05 Contractual Services	\$2,765	\$1,000	\$1,000	\$0	0.00%
5304000	10 Contract Maintenance Services	\$2,200	\$5,000	\$10,000	\$5,000	100.00%
5306000	00 Office Services			\$0		
5309000	20 Other Contractual Services	\$1,196	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$6,161	\$6,000	\$11,000	\$5,000	83.33%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$119	\$400	\$400	\$0	0.00%
5401002	00 Instructional Supplies	\$6,777	\$14,000	\$14,000	\$0	0.00%
5401002	35 Supplies - General	\$285	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$400	\$200	\$200	\$0	0.00%
5402000	00 Printing	\$12	\$500	\$500	\$0	0.00%
5404003	00 Postage	\$21	\$50	\$0	(\$50)	-100.00%
5404004	00 Repair Materials & Supplies	\$2,811	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$875	\$0	\$0	\$0	#Num!
5407000	00 Advertising	\$609	\$1,000	\$1,000	\$0	0.00%
5408000	05 Food Purchases	\$38,667	\$50,000	\$50,000	\$0	0.00%
5408000	15 Clothing Purchases	\$1,255	\$2,500	\$2,500	\$0	0.00%
5409000	00 Other Materials & Supplies	\$2,612	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$54,444	\$68,650	\$68,600	(\$50)	-0.07%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$300	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D		\$300	\$0	\$0	\$0	#Num!
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Net Total for Culinary</b>		\$256,655	\$337,105	\$397,513	\$60,408	17.92%

**Dept: 01-1020-102011**      **Department Name: Bakery**

**Maintenance, Memberships, and Printing & Postage Supplies**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401001	00 Office Supplies			\$0		
5401002	35 Supplies - General	\$0	\$1,000	\$1,000	\$0	0.00%
5402000	00 Printing	\$0	\$75	\$75	\$0	0.00%
5408000	05 Food Purchases	\$0	\$11,000	\$11,000	\$0	0.00%
Sum of Maintenance, Memberships, and		\$0	\$12,075	\$12,075	\$0	0.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Scholarships, Student Activities, and Waivers</b>						
5904000	10 Fee Loss/Uncollectable			\$0		
Sum of Scholarships, Student Activities,				\$0		
<b>Net Total for Bakery</b>		\$0	\$12,075	\$12,075	\$0	0.00%

**Dept: 01-1020-102014 Department Name: FAST Track**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$47,738	\$52,707	\$48,687	(\$4,020)	-7.63%
5106001	00 FT Clerical Staff	\$48,855	\$47,943	\$49,334	\$1,391	2.90%
Sum of Salaries		\$96,593	\$100,650	\$98,021	(\$2,629)	-2.61%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$31,624	\$33,994	\$33,332	(\$662)	-1.95%
5209000	55 Surs .5% Employer Contribution	\$471	\$504	\$733	\$229	45.44%
Sum of Fringe Benefits		\$32,095	\$34,498	\$34,065	(\$433)	-1.26%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$700	\$700	\$0	0.00%
5401009	05 Supplies Bookstore	\$728	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$0	\$250	\$250	\$0	0.00%
Sum of Maintenance, Memberships, and		\$728	\$1,050	\$1,050	\$0	0.00%

**Net Total for FAST Track** \$129,415 \$136,198 \$133,136 (\$3,062) -2.25%

**Dept: 01-1020-102016 Department Name: CTE**

**Salaries**

5101001	00 FT Administrative Staff	\$201,685	\$200,670	\$206,490	\$5,820	2.90%
5102001	00 FT Prof/Tech Staff	\$91,687	\$90,964	\$93,232	\$2,268	2.49%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$3,090	\$3,090	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,450	\$0	\$5,000	\$5,000	#Div/0!
5106001	00 FT Clerical Staff	\$43,937	\$44,797	\$44,947	\$150	0.33%
5106002	00 PT Clerical Staff	\$1,446	\$21,500	\$0	(\$21,500)	-100.00%

Thursday, September 2, 2021

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5108000	15 Student Employees - WSI			\$0		
	Sum of Salaries	\$345,206	\$361,021	\$352,759	(\$8,262)	-2.29%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$44,560	\$69,498	\$56,975	(\$12,523)	-18.02%
5209000	55 Surs .5% Employer Contribution	\$1,709	\$1,583	\$1,736	\$153	9.67%
	Sum of Fringe Benefits	\$46,269	\$71,081	\$58,711	(\$12,370)	-17.40%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$1,000	\$0	\$15,000	\$15,000	#Div/0!
5304000	10 Contract Maintenance Services			\$0		
5306000	00 Office Services			\$0		
5309000	20 Other Contractual Services			\$0		
	Sum of Outsourced & Contractual Servi	\$1,000	\$0	\$15,000	\$15,000	#Div/0!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,835	\$2,500	\$2,500	\$0	0.00%
5401002	00 Instructional Supplies	\$11,281	\$2,500	\$0	(\$2,500)	-100.00%
5401002	35 Supplies - General	\$433	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$1,130	\$150	\$150	\$0	0.00%
5402000	00 Printing	\$71	\$0	\$150	\$150	#Div/0!
5404002	00 Computer Software	\$177	\$2,500	\$2,500	\$0	0.00%
5406000	00 Publications & Dues	\$80	\$2,000	\$2,000	\$0	0.00%
5407000	00 Advertising			\$0		
5409000	00 Other Materials & Supplies	\$1,177	\$0	\$1,500	\$1,500	#Div/0!
	Sum of Maintenance, Memberships, and	\$16,184	\$9,650	\$8,800	(\$850)	-8.81%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$306	\$449	\$449	\$0	0.00%
5502000	05 In District Travel	\$0	\$90	\$90	\$0	0.00%
5502000	10 Out of District Travel	\$225	\$4,488	\$2,000	(\$2,488)	-55.44%
5509000	15 Other Conf & Mtg Exp	\$1,968	\$898	\$898	\$0	0.00%
	Sum of Travel, Meeting, Professional D	\$2,500	\$5,925	\$3,437	(\$2,488)	-41.99%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$500	\$500	\$0	0.00%
	Sum of Fixed Charges, Rental, Property	\$0	\$500	\$500	\$0	0.00%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$0	\$15,000	\$15,000	\$0	0.00%
	Sum of Capital Outlay	\$0	\$15,000	\$15,000	\$0	0.00%
<b>Net Total for CTE</b>		\$411,159	\$463,177	\$454,207	(\$8,970)	-1.94%



Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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Dept: 01-1020-102019 Department Name: Paralegal Studies

### Salaries

5103001	00 FT Teaching Faculty			\$115,132		
5103002	10 PT Instr - Indep Study	\$10,809	\$0	\$2,113	\$2,113	#Div/0!
5103002	15 PT Stipends Fall Sprg Sum	\$20,430	\$32,888	\$10,000	(\$22,888)	-69.59%
Sum of Salaries		\$31,239	\$32,888	\$127,245	\$94,357	286.90%

### Fringe Benefits

5209000	55 Surs .5% Employer Contribution	\$0	\$164	\$361	\$197	120.12%
Sum of Fringe Benefits		\$0	\$164	\$361	\$197	120.12%

### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies			\$300		
5401002	00 Instructional Supplies	\$0	\$400	\$0	(\$400)	-100.00%
5401009	05 Supplies Bookstore	\$350	\$180	\$180	\$0	0.00%
5402000	00 Printing	\$0	\$250	\$250	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$450	\$450	\$0	0.00%
5407000	00 Advertising	\$0	\$450	\$450	\$0	0.00%
Sum of Maintenance, Memberships, and		\$350	\$1,730	\$1,630	(\$100)	-5.78%

### Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$0	\$81	\$81	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$404	\$404	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$485	\$485	\$0	0.00%

Net Total for Paralegal Studies		\$31,589	\$35,267	\$129,721	\$94,454	267.83%
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Dept: 01-1030-102018 Department Name: Criminal Justice

### Salaries

5103001	00 FT Teaching Faculty	\$175,082	\$174,264	\$178,275	\$4,011	2.30%
5103001	05 FT Instr Staff Summer	\$0	\$5,974	\$100	(\$5,874)	-98.33%
5103001	15 Instr Staff - Indep Study	\$225	\$675	\$675	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$37,223	\$20,000	(\$17,223)	-46.27%
5103002	10 PT Instr - Indep Study	\$0	\$1,802	\$1,856	\$54	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$4,730	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$3,150	\$8,233	\$8,233	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,632	\$0	\$7,000	\$7,000	#Div/0!
Sum of Salaries		\$192,819	\$228,171	\$216,139	(\$12,032)	-5.27%

### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$25,731	\$28,715	\$36,708	\$7,993	27.84%
5209000	55 Surs .5% Employer Contribution	\$933	\$1,141	\$1,076	(\$65)	-5.70%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Fringe Benefits		\$26,663	\$29,856	\$37,784	\$7,928	26.55%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$2,159	\$2,159	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$2,159	\$2,159	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$16	\$180	\$180	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$135	\$135	\$0	0.00%
5402000	00 Printing	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$16	\$405	\$405	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$202	\$202	\$0	0.00%
5502000	05 In District Travel	\$0	\$40	\$40	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$202	\$202	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$444	\$444	\$0	0.00%
<b>Net Total for Criminal Justice</b>		\$219,499	\$261,035	\$256,931	(\$4,104)	-1.57%

**Dept: 01-1030-102020**      **Department Name: Early Childhd Ed**

**Salaries**

5103001	00 FT Teaching Faculty	\$159,866	\$157,621	\$162,602	\$4,981	3.16%
5103001	15 Instr Staff - Indep Study	\$7,650	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$0	\$20,600	\$10,000	(\$10,600)	-51.46%
5103002	10 PT Instr - Indep Study	\$3,069	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$6,696	\$10,300	\$10,000	(\$300)	-2.91%
5103004	10 FT Instr Staff - Overload	\$1,075	\$11,000	\$12,000	\$1,000	9.09%
5103004	20 Non-Instructional Overload	\$6,622	\$0	\$3,000	\$3,000	#Div/0!
Sum of Salaries		\$184,978	\$199,521	\$197,602	(\$1,919)	-0.96%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$44,754	\$27,086	\$78,746	\$51,660	190.73%
5209000	55 Surs .5% Employer Contribution	\$871	\$999	\$988	(\$11)	-1.10%
Sum of Fringe Benefits		\$45,625	\$28,085	\$79,734	\$51,649	183.90%

**Outsourced & Contractual Services**

5309000	15 Background Checks	\$0	\$900	\$900	\$0	0.00%
5309000	20 Other Contractual Services	\$40	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$40	\$900	\$900	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$46	\$210	\$0	(\$210)	-100.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401002	00 Instructional Supplies			\$540		
5401009	05 Supplies Bookstore	\$669	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$715	\$335	\$665	\$330	98.51%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$202	\$202	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$202	\$202	\$0	0.00%
<b>Net Total for Early Childhd Ed</b>		\$231,358	\$229,043	\$279,103	\$50,060	21.86%

**Dept: 01-1030-102022      Department Name: EMT**

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$0	\$111	\$111	\$0	0.00%
Sum of Salaries		\$0	\$111	\$111	\$0	0.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$1	\$1	\$0	0.00%
Sum of Fringe Benefits		\$0	\$1	\$1	\$0	0.00%

**Outsourced & Contractual Services**

5308000	00 Instructional Services	\$52,490	\$70,172	\$74,000	\$3,828	5.46%
5309000	20 Other Contractual Services	\$4,060	\$700	\$2,000	\$1,300	185.71%
Sum of Outsourced & Contractual Servi		\$56,550	\$70,872	\$76,000	\$5,128	7.24%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$813	\$700	\$700	\$0	0.00%
5401009	05 Supplies Bookstore	\$50	\$180	\$180	\$0	0.00%
5402000	00 Printing	\$245	\$90	\$90	\$0	0.00%
5406000	00 Publications & Dues	\$2,900	\$2,024	\$2,024	\$0	0.00%
Sum of Maintenance, Memberships, and		\$4,008	\$2,994	\$2,994	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$100	\$90	\$90	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$100	\$90	\$90	\$0	0.00%

**Net Total for EMT**      \$60,657      \$74,068      \$79,196      \$5,128      6.92%

**Dept: 01-1030-102024      Department Name: Fire Science**

**Salaries**

5103001	00 FT Teaching Faculty	\$75,178	\$74,405	\$76,403	\$1,998	2.69%
5103002	05 PT Instructional Other	\$275,373	\$185,400	\$195,000	\$9,600	5.18%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	10 PT Instr - Indep Study	\$6,253	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$82,221	\$60,000	\$70,000	\$10,000	16.67%
5103004	10 FT Instr Staff - Overload	\$0	\$7,500	\$1,000	(\$6,500)	-86.67%
5103004	20 Non-Instructional Overload	\$6,638	\$0	\$4,000	\$4,000	#Div/0!
Sum of Salaries		\$445,663	\$327,305	\$346,403	\$19,098	5.83%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$1,065	\$954	\$971	\$17	1.78%
5206000	00 FICA - Social Security			\$0		
5209000	55 Surs .5% Employer Contribution	\$403	\$1,337	\$1,732	\$395	29.54%
Sum of Fringe Benefits		\$1,469	\$2,291	\$2,703	\$412	17.98%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$1,460	\$5,000	\$4,500	(\$500)	-10.00%
5309000	15 Background Checks	\$0	\$3,900	\$3,900	\$0	0.00%
5309000	20 Other Contractual Services	\$0	\$500	\$500	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$1,460	\$9,400	\$8,900	(\$500)	-5.32%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$538	\$500	\$500	\$0	0.00%
5401002	35 Supplies - General	\$2,534	\$1,000	\$2,500	\$1,500	150.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$6	\$350	\$350	\$0	0.00%
5404001	00 Audio/Visual Materials			\$0		
5406000	00 Publications & Dues	\$0	\$2,000	\$2,500	\$500	25.00%
5408000	15 Clothing Purchases	\$304	\$300	\$500	\$200	66.67%
5409000	00 Other Materials & Supplies	\$0	\$150	\$150	\$0	0.00%
Sum of Maintenance, Memberships, and		\$3,382	\$4,400	\$6,600	\$2,200	50.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$255	\$404	\$400	(\$4)	-0.99%
5509000	10 Vehicle Expense	\$4,327	\$4,488	\$5,000	\$512	11.41%
Sum of Travel, Meeting, Professional D		\$4,581	\$4,892	\$5,400	\$508	10.38%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601000	00 Rental - Facilities	\$6,750	\$9,750	\$9,750	\$0	0.00%
5601002	00 MCC Conf Ctr Rental	\$0	\$140	\$140	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$6,750	\$9,890	\$9,890	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds	\$9,143	\$12,000	\$12,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$9,143	\$12,000	\$12,000	\$0	0.00%
<b>Net Total for Fire Science</b>		\$472,447	\$370,178	\$391,896	\$21,718	5.87%

Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Dept: 01-1030-102026 Department Name: Education**

**Salaries**

5103001	05 FT Instr Staff Summer	\$0	\$5,974	\$100	(\$5,874)	-98.33%
5103001	15 Instr Staff - Indep Study			\$0		
5103002	05 PT Instructional Other	\$0	\$11,330	\$1,000	(\$10,330)	-91.17%
5103002	15 PT Stipends Fall Sprg Sum	\$3,036	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$0	\$3,000	\$3,000	\$0	0.00%
5103004	20 Non-Instructional Overload			\$0		
Sum of Salaries		\$3,036	\$20,304	\$4,100	(\$16,204)	-79.81%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution	\$0	\$102	\$25	(\$77)	-75.49%
Sum of Fringe Benefits		\$0	\$102	\$25	(\$77)	-75.49%

**Outsourced & Contractual Services**

5309000	15 Background Checks	\$473	\$3,150	\$3,150	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$473	\$3,150	\$3,150	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$80	\$180	\$100	125.00%
5401002	00 Instructional Supplies	\$0	\$600	\$0	(\$600)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$90	\$90	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
Sum of Maintenance, Memberships, and		\$0	\$795	\$295	(\$500)	-62.89%

<b>Net Total for Education</b>		\$3,509	\$24,351	\$7,570	(\$16,781)	-68.91%
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**Dept: 01-1030-102030 Department Name: Automotive**

**Salaries**

5103001	00 FT Teaching Faculty	\$260,136	\$254,055	\$148,889	(\$105,166)	-41.39%
5103001	05 FT Instr Staff Summer	\$0	\$11,949	\$100	(\$11,849)	-99.16%
5103001	15 Instr Staff - Indep Study	\$1,800	\$11,263	\$5,000	(\$6,263)	-55.61%
5103002	05 PT Instructional Other			\$250		
5103002	10 PT Instr - Indep Study	\$0	\$2,831	\$1,000	(\$1,831)	-64.68%
5103002	15 PT Stipends Fall Sprg Sum	\$28,179	\$59,556	\$30,000	(\$29,556)	-49.63%
5103004	10 FT Instr Staff - Overload	\$38,730	\$15,000	\$35,000	\$20,000	133.33%
5103004	20 Non-Instructional Overload	\$12,857	\$0	\$8,700	\$8,700	#Div/0!
5106002	00 PT Clerical Staff	\$14,894	\$20,462	\$21,058	\$596	2.91%
5106002	20 PT Service Staff	\$8,488	\$18,717	\$27,931	\$9,214	49.23%
Sum of Salaries		\$365,085	\$393,833	\$277,928	(\$115,905)	-29.43%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$39,025	\$36,493	\$62,412	\$25,919	71.02%
5209000	55 Surs .5% Employer Contribution	\$1,338	\$1,970	\$1,351	(\$619)	-31.42%
Sum of Fringe Benefits		\$40,362	\$38,463	\$63,763	\$25,300	65.78%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$1,000	\$1,000	\$0	0.00%
5309000	20 Other Contractual Services	\$2,494	\$3,400	\$3,400	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$2,494	\$4,400	\$4,400	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$315	\$725	\$0	(\$725)	-100.00%
5401002	00 Instructional Supplies	\$2,475	\$0	\$16,000	\$16,000	#Div/0!
5401002	35 Supplies - General	\$17,167	\$16,000	\$0	(\$16,000)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$270	\$270	\$0	0.00%
5402000	00 Printing	\$12	\$135	\$135	\$0	0.00%
5404002	00 Computer Software	\$3,382	\$3,250	\$3,250	\$0	0.00%
5406000	00 Publications & Dues	\$27	\$300	\$300	\$0	0.00%
5408000	21 Book Purchases	\$55	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$299	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$23,731	\$20,680	\$19,955	(\$725)	-3.51%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$359	\$359	\$0	0.00%
5502000	05 In District Travel	\$0	\$36	\$36	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$36	\$0	(\$36)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$54	\$50	(\$4)	-7.41%
Sum of Travel, Meeting, Professional D		\$0	\$485	\$445	(\$40)	-8.25%
<b>Net Total for Automotive</b>		\$431,672	\$457,861	\$366,491	(\$91,370)	-19.96%

**Dept: 01-1030-102033**      **Department Name: Graphic Arts**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies		\$0
5401009	05 Supplies Bookstore		\$0

Sum of Maintenance, Memberships, and      \$0

**Net Total for Graphic Arts**      \$0

**Dept: 01-1030-102034**      **Department Name: Digital Media**

**Salaries**

5103001	00 FT Teaching Faculty	\$175,751	\$180,383	\$243,907	\$63,524	35.22%
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103001	15 Instr Staff - Indep Study	\$1,725	\$600	\$600	\$0	0.00%
5103002	05 PT Instructional Other			\$0		
5103002	10 PT Instr - Indep Study	\$17,507	\$4,125	\$34,000	\$29,875	724.24%
5103002	15 PT Stipends Fall Sprg Sum	\$113,225	\$116,943	\$155,000	\$38,057	32.54%
5103004	10 FT Instr Staff - Overload	\$11,785	\$15,000	\$15,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,654	\$0	\$7,500	\$7,500	#Div/0!
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$329,647	\$317,051	\$456,007	\$138,956	43.83%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$18,413	\$45,952	\$67,930	\$21,978	47.83%
5209000	55 Surs .5% Employer Contribution	\$991	\$1,593	\$2,243	\$650	40.80%
Sum of Fringe Benefits		\$19,405	\$47,545	\$70,173	\$22,628	47.59%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$26,668	\$4,700	\$4,700	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$26,668	\$4,700	\$4,700	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$400	\$800	\$400	100.00%
5401002	00 Instructional Supplies	\$2,342	\$1,798	\$5,800	\$4,002	222.58%
5401009	05 Supplies Bookstore			\$200		
5402000	00 Printing			\$0		
5404002	00 Computer Software	\$1,340	\$0	\$300	\$300	#Div/0!
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and		\$3,682	\$2,198	\$7,100	\$4,902	223.02%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District			\$0		
Sum of Travel, Meeting, Professional D				\$0		
<b>Net Total for Digital Media</b>		\$379,401	\$371,494	\$537,980	\$166,486	44.82%

**Dept: 01-1030-102036      Department Name: Mechanical Tech.**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$70,015	\$0	\$75,178	\$75,178	#Div/0!
5103001	00 FT Teaching Faculty	\$131,096	\$200,010	\$130,277	(\$69,733)	-34.86%
5103001	05 FT Instr Staff Summer	\$0	\$3,090	\$100	(\$2,990)	-96.76%
5103001	15 Instr Staff - Indep Study			\$250		
5103002	05 PT Instructional Other			\$300		
5103002	10 PT Instr - Indep Study	\$3,563	\$7,210	\$7,426	\$216	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$32,721	\$29,779	\$60,000	\$30,221	101.48%
5103004	10 FT Instr Staff - Overload	\$8,525	\$0	\$0	\$0	#Num!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103004	20 Non-Instructional Overload	\$9,654	\$0	\$7,200	\$7,200	#Div/0!
Sum of Salaries		\$255,574	\$240,089	\$280,731	\$40,642	16.93%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$35,830	\$28,917	\$28,507	(\$410)	-1.42%
5209000	55 Surs .5% Employer Contribution	\$1,104	\$1,200	\$1,365	\$165	13.75%
Sum of Fringe Benefits		\$36,934	\$30,117	\$29,872	(\$245)	-0.81%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$3,200	\$3,200	\$0	0.00%
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi		\$0	\$3,200	\$3,200	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$250	\$1,500	\$1,250	500.00%
5401002	00 Instructional Supplies	\$0	\$21,000	\$0	(\$21,000)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$100	\$0	0.00%
5404002	00 Computer Software	\$0	\$3,500	\$3,500	\$0	0.00%
5406000	00 Publications & Dues	\$702	\$700	\$700	\$0	0.00%
Sum of Maintenance, Memberships, and		\$702	\$25,550	\$5,800	(\$19,750)	-77.30%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds			\$0		
Sum of Scholarships, Student Activities,				\$0		
<b>Net Total for Mechanical Tech.</b>		\$293,210	\$298,956	\$319,603	\$20,647	6.91%

**Dept: 01-1030-102040 Department Name: Manufacturing Mgt**

### Salaries

5103001	00 FT Teaching Faculty	\$94,008	\$94,377	\$155,994	\$61,617	65.29%
5103001	15 Instr Staff - Indep Study	\$2,250	\$3,000	\$3,000	\$0	0.00%
5103002	05 PT Instructional Other	\$160	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$5,980	\$9,270	\$9,548	\$278	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$72,623	\$30,000	\$50,000	\$20,000	66.67%
5103004	10 FT Instr Staff - Overload	\$3,245	\$9,000	\$9,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,429	\$0	\$4,000	\$4,000	#Div/0!
Sum of Salaries		\$184,695	\$145,647	\$231,542	\$85,895	58.97%

### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$8,743	\$8,176	\$33,032	\$24,856	304.01%
5209000	55 Surs .5% Employer Contribution	\$586	\$533	\$1,413	\$880	165.10%
Sum of Fringe Benefits		\$9,329	\$8,709	\$34,445	\$25,736	295.51%



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$3,270	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$3,270	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$415	\$250	\$450	\$200	80.00%
5401002	00 Instructional Supplies	\$4,557	\$8,000	\$8,000	\$0	0.00%
5401002	35 Supplies - General	\$1,374	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$112	\$250	\$250	\$0	0.00%
5402000	00 Printing	\$3	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$4,345	\$12,000	\$12,000	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$100	\$100	\$0	0.00%
5409000	00 Other Materials & Supplies	\$215	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$11,021	\$20,600	\$20,800	\$200	0.97%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$72	\$80	\$8	11.11%
Sum of Travel, Meeting, Professional D		\$0	\$72	\$80	\$8	11.11%
<b>Net Total for Manufacturing Mgt</b>		\$208,314	\$175,028	\$286,867	\$111,839	63.90%
<b>Dept: 01-1030-102042 Department Name: Constr Mgmt Tech</b>						
<b>Salaries</b>						
5103001	15 Instr Staff - Indep Study	\$1,800	\$2,000	\$2,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$16,995	\$1,000	(\$15,995)	-94.12%
5103002	10 PT Instr - Indep Study			\$250		
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$5,729	\$15,000	\$9,271	161.83%
5103004	10 FT Instr Staff - Overload	\$1,075	\$400	\$400	\$0	0.00%
Sum of Salaries		\$2,875	\$25,124	\$18,650	(\$6,474)	-25.77%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$436	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$13	\$126	\$93	(\$33)	-26.19%
Sum of Fringe Benefits		\$449	\$126	\$93	(\$33)	-26.19%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$486	\$900	\$500	(\$400)	-44.44%
5401002	00 Instructional Supplies			\$900		
5401009	05 Supplies Bookstore	\$0	\$100	\$0	(\$100)	-100.00%
Sum of Maintenance, Memberships, and		\$486	\$1,000	\$1,400	\$400	40.00%
<b>Net Total for Constr Mgmt Tech</b>		\$3,810	\$26,250	\$20,143	(\$6,107)	-23.26%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Dept: 01-1030-102044      Department Name: College &amp; Career Readiness</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$95,824	\$95,342	\$98,107	\$2,765	2.90%
5102001	00 FT Prof/Tech Staff	\$113,530	\$112,983	\$115,815	\$2,832	2.51%
5103001	10 FT Stipends Fall Spring Summer	\$10,500	\$5,500	\$23,500	\$18,000	327.27%
5103002	15 PT Stipends Fall Sprg Sum	\$4,935	\$3,000	\$6,000	\$3,000	100.00%
Sum of Salaries		\$224,789	\$216,825	\$243,422	\$26,597	12.27%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$45,145	\$31,525	\$46,055	\$14,530	46.09%
5209000	55 Surs .5% Employer Contribution	\$1,093	\$1,042	\$1,216	\$174	16.70%
Sum of Fringe Benefits		\$46,238	\$32,567	\$47,271	\$14,704	45.15%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$2,000	\$2,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$2,000	\$2,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$15	\$300	\$300	\$0	0.00%
5401009	05 Supplies Bookstore	\$80	\$100	\$50	(\$50)	-50.00%
5402000	00 Printing	\$540	\$180	\$200	\$20	11.11%
5406000	00 Publications & Dues	\$100	\$475	\$200	(\$275)	-57.89%
5408000	05 Food Purchases	\$29	\$500	\$500	\$0	0.00%
Sum of Maintenance, Memberships, and		\$764	\$1,555	\$1,250	(\$305)	-19.61%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$72	\$72	\$0	0.00%
5502000	05 In District Travel	\$45	\$224	\$150	(\$74)	-33.04%
5509000	15 Other Conf & Mtg Exp	\$124	\$224	\$200	(\$24)	-10.71%
Sum of Travel, Meeting, Professional D		\$169	\$520	\$422	(\$98)	-18.85%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Net Total for College &amp; Career Readin</b>		\$271,960	\$253,467	\$294,365	\$40,898	16.14%

**Dept: 01-1030-102050      Department Name: Welding Credit Program**

**Salaries**

5103002	05 PT Instructional Other	\$160	\$35,000	\$113,189	\$78,189	223.40%
5103002	15 PT Stipends Fall Sprg Sum	\$43,651	\$0	\$0	\$0	#Num!
5103004	20 Non-Instructional Overload			\$0		

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Salaries		\$43,811	\$35,000	\$113,189	\$78,189	223.40%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution			\$345		
Sum of Fringe Benefits				\$345		
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$12,000	\$5,000	(\$7,000)	-58.33%
5309000	20 Other Contractual Services	\$9,086	\$0	\$9,600	\$9,600	#Div/0!
Sum of Outsourced & Contractual Servi		\$9,086	\$12,000	\$14,600	\$2,600	21.67%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies			\$0		
5401002	00 Instructional Supplies	\$5,892	\$20,000	\$20,000	\$0	0.00%
5401002	35 Supplies - General	\$13,470	\$1,000	\$1,000	\$0	0.00%
5401009	05 Supplies Bookstore			\$0		
5402000	00 Printing			\$0		
Sum of Maintenance, Memberships, and		\$19,362	\$21,000	\$21,000	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$180	\$0	(\$180)	-100.00%
5502000	05 In District Travel	\$938	\$0	\$1,000	\$1,000	#Div/0!
Sum of Travel, Meeting, Professional D		\$938	\$180	\$1,000	\$820	455.56%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601000	00 Rental - Facilities	\$30,000	\$30,000	\$30,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$30,000	\$30,000	\$30,000	\$0	0.00%
<b>Utilities</b>						
5709000	00 Utilities - General	\$3,473	\$4,000	\$4,000	\$0	0.00%
Sum of Utilities		\$3,473	\$4,000	\$4,000	\$0	0.00%
<b>Net Total for Welding Credit Program</b>		\$106,670	\$102,180	\$184,134	\$81,954	80.21%

**Dept: 01-1030-103015      Department Name: Health Information Technology**

#### **Salaries**

5101001	00 FT Administrative Staff			\$0		
5103001	00 FT Teaching Faculty	\$86,590	\$81,748	\$88,158	\$6,410	7.84%
5103001	15 Instr Staff - Indep Study	\$2,025	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$759	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$8,096	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$9,575	\$11,000	\$11,000	\$0	0.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Salaries		\$107,045	\$92,748	\$99,158	\$6,410	6.91%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$7,305	\$8,637	\$8,592	(\$45)	-0.52%
5209000	55 Surs .5% Employer Contribution	\$486	\$464	\$496	\$32	6.90%
Sum of Fringe Benefits		\$7,791	\$9,101	\$9,088	(\$13)	-0.14%
<b>Outsourced &amp; Contractual Services</b>						
5309000	15 Background Checks	\$592	\$1,080	\$1,080	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$592	\$1,080	\$1,080	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$225	\$225	\$0	0.00%
5401009	05 Supplies Bookstore			\$0		
5402000	00 Printing	\$0	\$100	\$100	\$0	0.00%
5404002	00 Computer Software	\$0	\$500	\$500	\$0	0.00%
5406000	00 Publications & Dues	\$4,913	\$5,500	\$5,500	\$0	0.00%
5407000	00 Advertising	\$0	\$180	\$180	\$0	0.00%
Sum of Maintenance, Memberships, and		\$4,913	\$6,505	\$6,505	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$180	\$180	\$0	0.00%
5502000	05 In District Travel			\$0		
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp	\$0	\$180	\$0	(\$180)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$360	\$180	(\$180)	-50.00%
<b>Net Total for Health Information Tech</b>		<b>\$120,341</b>	<b>\$109,794</b>	<b>\$116,011</b>	<b>\$6,217</b>	<b>5.66%</b>

**Dept: 01-1040-103010**      **Department Name: Nursing Program**

**Salaries**

5101001	00 FT Administrative Staff	\$184,563	\$183,635	\$188,960	\$5,325	2.90%
5103001	00 FT Teaching Faculty	\$334,948	\$326,501	\$340,876	\$14,375	4.40%
5103001	05 FT Instr Staff Summer	\$0	\$3,090	\$100	(\$2,990)	-96.76%
5103001	10 FT Stipends Fall Spring Summer	\$1,000	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$63,861	\$125,070	\$128,822	\$3,752	3.00%
5103004	10 FT Instr Staff - Overload	\$58,020	\$35,000	\$35,000	\$0	0.00%
Sum of Salaries		\$642,392	\$673,296	\$693,758	\$20,462	3.04%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$48,465	\$78,367	\$50,857	(\$27,510)	-35.10%
5209000	55 Surs .5% Employer Contribution	\$2,892	\$3,366	\$3,482	\$116	3.45%
Sum of Fringe Benefits		\$51,357	\$81,733	\$54,339	(\$27,394)	-33.52%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Outsourced &amp; Contractual Services</b>						
5309000	15 Background Checks	\$4,812	\$4,416	\$4,416	\$0	0.00%
5309000	20 Other Contractual Services	\$10,440	\$7,045	\$7,045	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$15,252	\$11,461	\$11,461	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$2,948	\$900	\$900	\$0	0.00%
5401002	00 Instructional Supplies			\$0		
5401002	35 Supplies - General	\$15,605	\$19,792	\$19,000	(\$792)	-4.00%
5401009	05 Supplies Bookstore	\$50	\$180	\$180	\$0	0.00%
5402000	00 Printing	\$15	\$270	\$270	\$0	0.00%
5404002	00 Computer Software	\$1,341	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$4,880	\$11,000	\$11,000	\$0	0.00%
5408000	05 Food Purchases	\$105	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$24,943	\$32,142	\$31,350	(\$792)	-2.46%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$242	\$242	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$323	\$323	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$565	\$565	\$0	0.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Net Total for Nursing Program</b>		\$733,945	\$799,197	\$791,473	(\$7,724)	-0.97%
<b>Dept: 01-1040-103020 Department Name: Occ. Therapy</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$101,690	\$101,178	\$104,113	\$2,935	2.90%
5103001	00 FT Teaching Faculty	\$78,031	\$72,937	\$79,342	\$6,405	8.78%
5103002	15 PT Stipends Fall Sprg Sum	\$15,508	\$25,750	\$26,522	\$772	3.00%
5103004	10 FT Instr Staff - Overload	\$4,300	\$0	\$0	\$0	#Num!
Sum of Salaries		\$199,529	\$199,865	\$209,977	\$10,112	5.06%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$25,323	\$26,980	\$26,717	(\$263)	-0.97%
5209000	55 Surs .5% Employer Contribution	\$910	\$1,000	\$1,446	\$446	44.60%
Sum of Fringe Benefits		\$26,232	\$27,980	\$28,163	\$183	0.65%
<b>Outsourced &amp; Contractual Services</b>						
5309000	15 Background Checks	\$1,102	\$1,500	\$1,000	(\$500)	-33.33%
5309000	20 Other Contractual Services	\$210	\$765	\$765	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Outsourced & Contractual Servi		\$1,312	\$2,265	\$1,765	(\$500)	-22.08%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$185	\$720	\$720	\$0	0.00%
5401002	35 Supplies - General	\$6,102	\$4,500	\$4,500	\$0	0.00%
5401009	05 Supplies Bookstore	\$144	\$500	\$500	\$0	0.00%
5402000	00 Printing	\$194	\$300	\$300	\$0	0.00%
5404001	00 Audio/Visual Materials	\$20	\$630	\$630	\$0	0.00%
5404002	00 Computer Software	\$0	\$900	\$900	\$0	0.00%
5406000	00 Publications & Dues	\$4,520	\$4,500	\$4,570	\$70	1.56%
Sum of Maintenance, Memberships, and		\$11,165	\$12,050	\$12,120	\$70	0.58%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$242	\$250	\$8	3.31%
5502000	05 In District Travel	\$127	\$404	\$400	(\$4)	-0.99%
5502000	10 Out of District Travel	\$0	\$808	\$800	(\$8)	-0.99%
5509000	15 Other Conf & Mtg Exp	\$0	\$1,616	\$200	(\$1,416)	-87.62%
Sum of Travel, Meeting, Professional D		\$127	\$3,070	\$1,650	(\$1,420)	-46.25%
<b>Net Total for Occ. Therapy</b>		\$238,365	\$245,230	\$253,675	\$8,445	3.44%
<b>Dept: 01-1040-103025      Department Name: Physical Therapy Assistant</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$10,343	\$0	\$79,681	\$79,681	#Div/0!
5103001	00 FT Teaching Faculty	\$152,733	\$149,300	\$85,709	(\$63,591)	-42.59%
5103001	10 FT Stipends Fall Spring Summer	\$250	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$985	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$5,410	\$0	\$0	\$0	#Num!
5103004	20 Non-Instructional Overload	\$4,810	\$0	\$4,800	\$4,800	#Div/0!
Sum of Salaries		\$174,532	\$149,300	\$170,190	\$20,890	13.99%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$6,180	\$8,745	\$10,148	\$1,403	16.04%
5209000	55 Surs .5% Employer Contribution	\$855	\$747	\$1,206	\$459	61.45%
Sum of Fringe Benefits		\$7,035	\$9,492	\$11,354	\$1,862	19.62%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants			\$0		
5304000	10 Contract Maintenance Services			\$0		
5309000	15 Background Checks	\$844	\$1,500	\$1,500	\$0	0.00%
5309000	20 Other Contractual Services	\$1,666	\$1,250	\$1,250	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$2,510	\$2,750	\$2,750	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$200	\$200	\$0	0.00%
5401002	00 Instructional Supplies	\$1,459	\$1,000	\$1,000	\$0	0.00%
5401002	35 Supplies - General	\$890	\$1,000	\$500	(\$500)	-50.00%
5401009	05 Supplies Bookstore	\$470	\$180	\$500	\$320	177.78%
5402000	00 Printing	\$3	\$200	\$200	\$0	0.00%
5404002	00 Computer Software	\$195	\$1,200	\$0	(\$1,200)	-100.00%
5406000	00 Publications & Dues	\$6,655	\$5,000	\$5,000	\$0	0.00%
5407000	00 Advertising	\$0	\$650	\$500	(\$150)	-23.08%
Sum of Maintenance, Memberships, and		\$9,672	\$9,430	\$7,900	(\$1,530)	-16.22%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$269	\$270	\$1	0.37%
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp	\$150	\$1,346	\$1,300	(\$46)	-3.42%
Sum of Travel, Meeting, Professional D		\$150	\$1,615	\$1,570	(\$45)	-2.79%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Net Total for Physical Therapy Assista</b>		\$193,899	\$172,587	\$193,764	\$21,177	12.27%
<b>Dept: 01-1040-103030 Department Name: Nurse Assistant Ed</b>						
<b>Salaries</b>						
5103001	00 FT Teaching Faculty	\$115,596	\$115,034	\$118,033	\$2,999	2.61%
5103001	05 FT Instr Staff Summer	\$0	\$6,153	\$100	(\$6,053)	-98.37%
5103002	05 PT Instructional Other	\$0	\$1,093	\$1,126	\$33	3.02%
5103002	15 PT Stipends Fall Sprg Sum	\$113,334	\$226,600	\$233,398	\$6,798	3.00%
5103004	10 FT Instr Staff - Overload	\$7,350	\$5,000	\$5,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$700	\$0	\$700	\$700	#Div/0!
Sum of Salaries		\$236,980	\$353,880	\$358,357	\$4,477	1.27%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$19,409	\$23,164	\$22,762	(\$402)	-1.74%
5209000	55 Surs .5% Employer Contribution	\$588	\$1,769	\$1,820	\$51	2.88%
Sum of Fringe Benefits		\$19,997	\$24,933	\$24,582	(\$351)	-1.41%
<b>Outsourced &amp; Contractual Services</b>						
5309000	15 Background Checks	\$5,890	\$8,996	\$8,996	\$0	0.00%
5309000	20 Other Contractual Services	\$3,713	\$150	\$150	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$9,603	\$9,146	\$9,146	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$40	\$360	\$360	\$0	0.00%
5401002	35 Supplies - General	\$715	\$2,699	\$2,699	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$270	\$270	\$0	0.00%
5402000	00 Printing	\$40	\$90	\$90	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$270	\$0	(\$270)	-100.00%
Sum of Maintenance, Memberships, and		\$795	\$3,689	\$3,419	(\$270)	-7.32%
<b>Net Total for Nurse Assistant Ed</b>		\$267,374	\$391,648	\$395,504	\$3,856	0.98%

**Dept: 01-1040-103040**      **Department Name: HFE**

**Salaries**

5103001	00 FT Teaching Faculty	\$201,235	\$200,208	\$205,212	\$5,004	2.50%
5103001	05 FT Instr Staff Summer	\$0	\$5,974	\$100	(\$5,874)	-98.33%
5103001	15 Instr Staff - Indep Study	\$900	\$0	\$6,000	\$6,000	#Div/0!
5103002	05 PT Instructional Other	\$0	\$1,639	\$1,688	\$49	2.99%
5103002	10 PT Instr - Indep Study	\$22,400	\$6,798	\$13,000	\$6,202	91.23%
5103002	15 PT Stipends Fall Sprg Sum	\$60,413	\$79,568	\$75,000	(\$4,568)	-5.74%
5103004	10 FT Instr Staff - Overload	\$11,830	\$9,500	\$9,500	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,847	\$0	\$6,800	\$6,800	#Div/0!
Sum of Salaries		\$306,624	\$303,687	\$317,300	\$13,613	4.48%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$34,660	\$36,341	\$61,781	\$25,440	70.00%
5209000	55 Surs .5% Employer Contribution	\$1,102	\$1,519	\$1,552	\$33	2.17%
Sum of Fringe Benefits		\$35,762	\$37,860	\$63,333	\$25,473	67.28%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$1,272	\$630	\$630	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$1,272	\$630	\$630	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$91	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$1,059	\$1,907	\$1,907	\$0	0.00%
5401009	05 Supplies Bookstore	\$278	\$270	\$270	\$0	0.00%
5402000	00 Printing	\$38	\$100	\$100	\$0	0.00%
5404001	00 Audio/Visual Materials	\$0	\$135	\$135	\$0	0.00%
5406000	00 Publications & Dues	\$544	\$225	\$225	\$0	0.00%
Sum of Maintenance, Memberships, and		\$2,010	\$2,637	\$2,637	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$97	\$97	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$485	\$485	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
	Sum of Travel, Meeting, Professional D	\$0	\$582	\$582	\$0	0.00%
	<b>Net Total for HFE</b>	\$345,668	\$345,396	\$384,482	\$39,086	11.32%

**Dept: 01-2010-000000 Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$1,314,518	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$1,314,518	\$0	\$0	\$0	#Num!
	<b>Net Total for General</b>	\$1,314,518	\$0	\$0	\$0	#Num!

**Dept: 01-2010-202010 Department Name: Library**

**Salaries**

5101001	00 FT Administrative Staff	\$37,354	\$40,000	\$0	(\$40,000)	-100.00%
5102001	00 FT Prof/Tech Staff	\$43,866	\$42,314	\$84,751	\$42,437	100.29%
5103001	10 FT Stipends Fall Spring Summer	\$12,745	\$20,000	\$20,000	\$0	0.00%
5103002	05 PT Instructional Other	\$63,013	\$85,000	\$100,000	\$15,000	17.65%
5103004	20 Non-Instructional Overload	\$12,900	\$0	\$9,000	\$9,000	#Div/0!
5105001	00 FT Academic Support	\$147,503	\$143,775	\$149,722	\$5,947	4.14%
5105001	05 Summer Academic Support Staff	\$0	\$32,694	\$0	(\$32,694)	-100.00%
5106001	00 FT Clerical Staff	\$40,128	\$39,938	\$41,094	\$1,156	2.89%
5106002	00 PT Clerical Staff	\$696	\$93,799	\$15,000	(\$78,799)	-84.01%
5108000	15 Student Employees - WSI			\$0		
	Sum of Salaries	\$358,205	\$497,520	\$419,567	(\$77,953)	-15.67%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$85,040	\$49,345	\$111,393	\$62,048	125.74%
5209000	55 Surs .5% Employer Contribution	\$1,458	\$1,775	\$2,278	\$503	28.34%
	Sum of Fringe Benefits	\$86,498	\$51,120	\$113,671	\$62,551	122.36%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services			\$0		
	Sum of Outsourced & Contractual Servi			\$0		

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$433	\$3,000	\$3,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$150	\$150	\$0	0.00%
5402000	00 Printing	\$0	\$200	\$200	\$0	0.00%
5404001	00 Audio/Visual Materials	\$257	\$600	\$600	\$0	0.00%
5405000	05 Books	\$3,705	\$15,000	\$12,000	(\$3,000)	-20.00%
5406000	00 Publications & Dues	\$102,291	\$112,500	\$113,000	\$500	0.44%
5406000	05 Continuations	\$2,486	\$9,000	\$5,000	(\$4,000)	-44.44%
5406000	10 Periodicals	\$4,232	\$6,500	\$6,500	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5407000	00 Advertising			\$0		
Sum of Maintenance, Memberships, and		\$113,403	\$146,950	\$140,450	(\$6,500)	-4.42%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$545	\$345	(\$200)	-36.70%
5502000	10 Out of District Travel			\$0		
5504000	15 Relocation/Moving Expenses			\$0		
5509000	15 Other Conf & Mtg Exp	\$0	\$727	\$427	(\$300)	-41.27%
Sum of Travel, Meeting, Professional D		\$0	\$1,272	\$772	(\$500)	-39.31%
<b>Net Total for Library</b>		\$558,106	\$696,862	\$674,460	(\$22,402)	-3.21%

**Dept: 01-2010-202015**      **Department Name: Art Gallery**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$47,559	\$85,843	\$46,500	(\$39,343)	-45.83%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$47,559	\$85,843	\$46,500	(\$39,343)	-45.83%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$4,358	\$108	\$0	(\$108)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$251	\$429	\$250	(\$179)	-41.72%
Sum of Fringe Benefits		\$4,608	\$537	\$250	(\$287)	-53.45%

**Outsourced & Contractual Services**

5308000	00 Instructional Services	\$0	\$540	\$540	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$540	\$540	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$93	\$700	\$700	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$144	\$144	\$0	0.00%
5402000	00 Printing	\$0	\$45	\$45	\$0	0.00%
5404003	00 Postage	\$0	\$90	\$90	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$93	\$1,069	\$1,069	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$147	\$147	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$147	\$147	\$0	0.00%

**Net Total for Art Gallery**      \$52,261      \$88,136      \$48,506      (\$39,630)      -44.96%

**Dept: 01-2020-201020**      **Department Name: Suppl. Learning Lab**

**Maintenance, Memberships, and Printing & Postage Supplies**

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401001	00 Office Supplies	\$1,404	\$1,550	\$1,500	(\$50)	-3.23%
Sum of Maintenance, Memberships, and		\$1,404	\$1,550	\$1,500	(\$50)	-3.23%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D				\$0		
<b>Net Total for Suppl. Learning Lab</b>		\$1,404	\$1,550	\$1,500	(\$50)	-3.23%
<b>Dept: 01-2020-201025 Department Name: Learning Support Services</b>						
<b>Salaries</b>						
5102001	00 FT Prof/Tech Staff	\$104,894	\$104,392	\$107,002	\$2,610	2.50%
5102002	00 PT Prof/Technical Staff	\$195,351	\$186,507	\$187,575	\$1,068	0.57%
5103002	05 PT Instructional Other			\$12,000		
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$300,245	\$290,899	\$306,577	\$15,678	5.39%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$8,435	\$1,103	\$11,123	\$10,020	908.43%
5209000	55 Surs .5% Employer Contribution	\$521	\$522	\$535	\$13	2.49%
Sum of Fringe Benefits		\$8,957	\$1,625	\$11,658	\$10,033	617.42%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$8,996	\$12,145	\$3,149	35.00%
Sum of Outsourced & Contractual Servi		\$0	\$8,996	\$12,145	\$3,149	35.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$160	\$2,249	\$2,339	\$90	4.00%
5401009	05 Supplies Bookstore	\$0	\$300	\$345	\$45	15.00%
5402000	00 Printing	\$7	\$360	\$495	\$135	37.50%
5404002	00 Computer Software	\$59	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$403	\$450	\$900	\$450	100.00%
5408000	05 Food Purchases	\$0	\$200	\$0	(\$200)	-100.00%
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$628	\$3,559	\$4,079	\$520	14.61%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$943	\$552	(\$391)	-41.46%
5502000	10 Out of District Travel			\$808		
5509000	15 Other Conf & Mtg Exp	\$0	\$2,019	\$1,042	(\$977)	-48.39%
Sum of Travel, Meeting, Professional D		\$0	\$2,962	\$2,402	(\$560)	-18.91%
<b>Net Total for Learning Support Service</b>		\$309,830	\$308,041	\$336,861	\$28,820	9.36%

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Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Dept: 01-2030-201048**      **Department Name: Teaching and Learning**

**Salaries**

5101001	00 FT Administrative Staff	\$98,763	\$96,825	\$101,115	\$4,290	4.43%
5102001	00 FT Prof/Tech Staff	\$71,046	\$70,706	\$72,473	\$1,767	2.50%
5102002	00 PT Prof/Technical Staff	\$3,638	\$33,207	\$0	(\$33,207)	-100.00%
5103001	10 FT Stipends Fall Spring Summer	\$0	\$20,000	\$12,500	(\$7,500)	-37.50%
5103002	15 PT Stipends Fall Sprg Sum	\$13,793	\$16,364	\$2,500	(\$13,864)	-84.72%
<b>Sum of Salaries</b>		<b>\$187,240</b>	<b>\$237,102</b>	<b>\$188,588</b>	<b>(\$48,514)</b>	<b>-20.46%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$41,296	\$22,367	\$47,512	\$25,145	112.42%
5209000	55 Surs .5% Employer Contribution	\$844	\$1,004	\$1,110	\$106	10.56%
<b>Sum of Fringe Benefits</b>		<b>\$42,140</b>	<b>\$23,371</b>	<b>\$48,622</b>	<b>\$25,251</b>	<b>108.04%</b>

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$170	\$0	\$0	\$0	#Num!
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$5,517	\$90	\$0	(\$90)	-100.00%
5401002	00 Instructional Supplies	\$975	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$14	\$180	\$180	\$0	0.00%
5402000	00 Printing	\$0	\$90	\$90	\$0	0.00%
5404001	05 Telecourse Fees	\$27,570	\$4,498	\$5,000	\$502	11.16%
5404002	00 Computer Software	\$24,574	\$8,996	\$10,000	\$1,004	11.16%
5406000	00 Publications & Dues	\$605	\$1,349	\$1,500	\$151	11.19%
5408000	05 Food Purchases	\$152	\$5,000	\$5,000	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		
<b>Sum of Maintenance, Memberships, and</b>		<b>\$59,406</b>	<b>\$20,203</b>	<b>\$21,770</b>	<b>\$1,567</b>	<b>7.76%</b>

**Travel, Meeting, Professional Development, and Recruitment**

5502000	10 Out of District Travel	\$0	\$4,038	\$2,000	(\$2,038)	-50.47%
5509000	15 Other Conf & Mtg Exp	\$600	\$808	\$808	\$0	0.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$600</b>	<b>\$4,846</b>	<b>\$2,808</b>	<b>(\$2,038)</b>	<b>-42.06%</b>

<b>Net Total for Teaching and Learning</b>		<b>\$289,556</b>	<b>\$285,522</b>	<b>\$261,788</b>	<b>(\$23,734)</b>	<b>-8.31%</b>
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**Dept: 01-2080-201010**      **Department Name: Academic Affairs & Wkforce Dev**

**Salaries**

5101001	00 FT Administrative Staff	\$165,233	\$276,297	\$169,169	(\$107,128)	-38.77%
5102001	00 FT Prof/Tech Staff	\$32,460	\$85,000	\$164,303	\$79,303	93.30%
5103001	10 FT Stipends Fall Spring Summer	\$39,364	\$50,000	\$0	(\$50,000)	-100.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	05 PT Instructional Other			\$50,470		
5103002	15 PT Stipends Fall Sprg Sum	\$10,874	\$15,000	\$15,000	\$0	0.00%
5103004	10 FT Instr Staff - Overload			\$100,000		
5103004	20 Non-Instructional Overload	\$73,424	\$100,000	\$75,000	(\$25,000)	-25.00%
5108000	15 Student Employees - WSI	\$0	\$15,000	\$15,000	\$0	0.00%
Sum of Salaries		\$321,355	\$541,297	\$588,942	\$47,645	8.80%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$59,797	\$46,805	\$84,848	\$38,043	81.28%
5209000	55 Surs .5% Employer Contribution	\$1,539	\$1,381	\$1,877	\$496	35.92%
Sum of Fringe Benefits		\$61,336	\$48,186	\$86,725	\$38,539	79.98%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$41,757	\$6,000	\$10,000	\$4,000	66.67%
5304000	10 Contract Maintenance Services			\$0		
5306000	00 Office Services	\$7,177	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$1,754	\$19,400	\$37,500	\$18,100	93.30%
Sum of Outsourced & Contractual Servi		\$50,688	\$25,400	\$47,500	\$22,100	87.01%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$36,514	\$35,000	\$35,000	\$0	0.00%
5401002	00 Instructional Supplies	\$1,251	\$38,000	\$45,000	\$7,000	18.42%
5401009	05 Supplies Bookstore	\$426	\$5,000	\$2,500	(\$2,500)	-50.00%
5402000	00 Printing	\$105	\$400	\$400	\$0	0.00%
5404002	00 Computer Software	\$34,882	\$1,800	\$2,500	\$700	38.89%
5404003	00 Postage	\$0	\$150	\$0	(\$150)	-100.00%
5404004	00 Repair Materials & Supplies	\$7,402	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$4,686	\$5,000	\$0	(\$5,000)	-100.00%
5408000	05 Food Purchases			\$0		
5409000	00 Other Materials & Supplies	\$41,939	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$127,206	\$85,350	\$85,400	\$50	0.06%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$72	\$3,591	\$2,000	(\$1,591)	-44.31%
5502000	05 In District Travel	\$0	\$135	\$135	\$0	0.00%
5502000	10 Out of District Travel	\$1,872	\$5,835	\$3,000	(\$2,835)	-48.59%
5509000	15 Other Conf & Mtg Exp	\$1,800	\$7,181	\$3,500	(\$3,681)	-51.26%
Sum of Travel, Meeting, Professional D		\$3,744	\$16,742	\$8,635	(\$8,107)	-48.42%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$42,818	\$175,000	\$175,000	\$0	0.00%
5809000	00 Other Capital Outlay			\$0		
Sum of Capital Outlay		\$42,818	\$175,000	\$175,000	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds	\$0	\$2,000	\$2,000	\$0	0.00%
	Sum of Scholarships, Student Activities,	\$0	\$2,000	\$2,000	\$0	0.00%
<b>Net Total for Academic Affairs &amp; Wkfo</b>		\$607,147	\$893,975	\$994,202	\$100,227	11.21%
<b>Dept: 01-2080-201015 Department Name: VP Student Affairs</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$261,697	\$145,132	\$149,341	\$4,209	2.90%
5102001	00 FT Prof/Tech Staff	\$169,123	\$112,003	\$111,631	(\$372)	-0.33%
5102002	00 PT Prof/Technical Staff	\$119	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$0	\$8,000	\$0	(\$8,000)	-100.00%
5108000	15 Student Employees - WSI	\$0	\$100,000	\$135,000	\$35,000	35.00%
	Sum of Salaries	\$430,939	\$365,135	\$395,972	\$30,837	8.45%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$83,240	\$31,276	\$35,918	\$4,642	14.84%
5209000	55 Surs .5% Employer Contribution	\$2,135	\$2,211	\$2,207	(\$4)	-0.18%
	Sum of Fringe Benefits	\$85,375	\$33,487	\$38,125	\$4,638	13.85%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$12,106	\$85,500	\$85,500	\$0	0.00%
	Sum of Outsourced & Contractual Servi	\$12,106	\$85,500	\$85,500	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$3,292	\$900	\$900	\$0	0.00%
5401009	05 Supplies Bookstore	\$14,326	\$1,439	\$1,439	\$0	0.00%
5402000	00 Printing	\$493	\$8,996	\$8,996	\$0	0.00%
5404003	00 Postage	\$1,399	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$949	\$1,349	\$1,349	\$0	0.00%
5408000	05 Food Purchases	\$1,305	\$900	\$900	\$0	0.00%
5409000	00 Other Materials & Supplies	\$500	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$22,263	\$13,584	\$13,584	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$150	\$449	\$224	(\$225)	-50.11%
5502000	10 Out of District Travel	\$0	\$26,929	\$13,464	(\$13,465)	-50.00%
5509000	15 Other Conf & Mtg Exp	\$1,278	\$1,615	\$808	(\$807)	-49.97%
	Sum of Travel, Meeting, Professional D	\$1,428	\$28,993	\$14,496	(\$14,497)	-50.00%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$14,539	\$0	\$0	\$0	#Num!
5807000	00 Equipment - Service	\$7,731	\$0	\$0	\$0	#Num!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Capital Outlay		\$22,270	\$0	\$0	\$0	#Num!
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	00 Other Expenditures	\$250	\$0	\$0	\$0	#Num!
5909000	58 Graduation	\$23,689	\$45,000	\$45,000	\$0	0.00%
5909001	00 Rewards and Recognition	\$153	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$24,092	\$45,000	\$45,000	\$0	0.00%
<b>Net Total for VP Student Affairs</b>		\$598,474	\$571,699	\$592,677	\$20,978	3.67%

**Dept: 01-2080-201018**      **Department Name: Social Science-Public Service**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$1,673	\$2,500	\$0	(\$2,500)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$150	\$0	(\$150)	-100.00%
5402000	00 Printing	\$0	\$150	\$0	(\$150)	-100.00%
5404002	00 Computer Software	\$0	\$1,000	\$0	(\$1,000)	-100.00%
5406000	00 Publications & Dues	\$0	\$2,000	\$0	(\$2,000)	-100.00%
Sum of Maintenance, Memberships, and		\$1,673	\$5,800	\$0	(\$5,800)	-100.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$202	\$0	(\$202)	-100.00%
5502000	05 In District Travel	\$0	\$449	\$0	(\$449)	-100.00%
5502000	10 Out of District Travel	\$0	\$4,937	\$0	(\$4,937)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$808	\$0	(\$808)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$6,396	\$0	(\$6,396)	-100.00%

**Fixed Charges, Rental, Property Insurance, and Debt Retirement**

5601002	00 MCC Conf Ctr Rental	\$0	\$350	\$0	(\$350)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$350	\$0	(\$350)	-100.00%
<b>Net Total for Social Science-Public Ser</b>		\$1,673	\$12,546	\$0	(\$12,546)	-100.00%

**Dept: 01-2080-201030**      **Department Name: Faculty Development**

**Salaries**

5103001	10 FT Stipends Fall Spring Summer			\$0		
Sum of Salaries				\$0		

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution			\$0		
Sum of Fringe Benefits				\$0		

**Net Total for Faculty Development**      \$0

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Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Dept: 01-2080-201060**      **Department Name: Academic Development**

**Salaries**

5101001	00 FT Administrative Staff	\$2,814	\$0	\$0	\$0	#Num!
5102001	00 FT Prof/Tech Staff	\$61,237	\$61,081	\$62,467	\$1,386	2.27%
5103002	05 PT Instructional Other	\$0	\$515	\$515	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$515	\$1,045	\$530	102.91%
5103004	10 FT Instr Staff - Overload	\$0	\$1,000	\$1,000	\$0	0.00%

Sum of Salaries		\$64,051	\$63,111	\$65,027	\$1,916	3.04%
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**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$21,237	\$21,963	\$22,480	\$517	2.35%
5209000	55 Surs .5% Employer Contribution	\$361	\$801	\$325	(\$476)	-59.43%

Sum of Fringe Benefits		\$21,597	\$22,764	\$22,805	\$41	0.18%
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**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$3,707	\$3,149	\$0	(\$3,149)	-100.00%
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Sum of Outsourced & Contractual Servi		\$3,707	\$3,149	\$0	(\$3,149)	-100.00%
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**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$90	\$0	(\$90)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$0	(\$45)	-100.00%
5402000	00 Printing	\$0	\$135	\$0	(\$135)	-100.00%
5404003	00 Postage	\$0	\$45	\$0	(\$45)	-100.00%
5406000	00 Publications & Dues	\$0	\$450	\$0	(\$450)	-100.00%

Sum of Maintenance, Memberships, and		\$0	\$765	\$0	(\$765)	-100.00%
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**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$162	\$0	(\$162)	-100.00%
5502000	05 In District Travel	\$0	\$65	\$0	(\$65)	-100.00%
5502000	10 Out of District Travel	\$0	\$1,615	\$0	(\$1,615)	-100.00%
5509000	15 Other Conf & Mtg Exp			\$0		

Sum of Travel, Meeting, Professional D		\$0	\$1,842	\$0	(\$1,842)	-100.00%
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<b>Net Total for Academic Development</b>		\$89,356	\$91,631	\$87,832	(\$3,799)	-4.15%
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**Dept: 01-3010-000000**      **Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$2,058,504	\$0	\$0	\$0	#Num!
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Sum of Fringe Benefits		\$2,058,504	\$0	\$0	\$0	#Num!
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<b>Net Total for General</b>		\$2,058,504	\$0	\$0	\$0	#Num!
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Dept: 01-3010-302010      Department Name: Recruitment &amp; Admissions</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$86,873	\$87,175	\$88,943	\$1,768	2.03%
5102001	00 FT Prof/Tech Staff	\$71,886	\$165,469	\$91,681	(\$73,788)	-44.59%
5106002	00 PT Clerical Staff	\$109,651	\$106,087	\$166,103	\$60,016	56.57%
5108000	15 Student Employees - WSI	\$0	\$12,000	\$0	(\$12,000)	-100.00%
Sum of Salaries		\$268,410	\$370,731	\$346,727	(\$24,004)	-6.47%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$76,103	\$109,907	\$69,501	(\$40,406)	-36.76%
5209000	55 Surs .5% Employer Contribution	\$1,232	\$1,168	\$1,356	\$188	16.10%
Sum of Fringe Benefits		\$77,335	\$111,075	\$70,857	(\$40,218)	-36.21%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$5,000	\$5,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$5,000	\$5,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$3,893	\$9,800	\$12,500	\$2,700	27.55%
5401009	05 Supplies Bookstore	\$1,562	\$450	\$450	\$0	0.00%
5402000	00 Printing	\$6,141	\$5,526	\$5,500	(\$26)	-0.47%
5404003	00 Postage	\$214	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$1,250	\$100	\$1,250	\$1,150	1150.00%
5408000	05 Food Purchases	\$0	\$2,750	\$2,750	\$0	0.00%
Sum of Maintenance, Memberships, and		\$13,059	\$18,626	\$22,450	\$3,824	20.53%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$300	\$2,154	\$1,250	(\$904)	-41.97%
5502000	05 In District Travel	\$63	\$1,571	\$1,000	(\$571)	-36.35%
5502000	10 Out of District Travel	\$0	\$808	\$500	(\$308)	-38.12%
5509000	15 Other Conf & Mtg Exp	\$55	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$418	\$4,533	\$2,750	(\$1,783)	-39.33%
<b>Net Total for Recruitment &amp; Admission</b>		\$359,223	\$509,965	\$447,784	(\$62,181)	-12.19%

**Dept: 01-3010-302016      Department Name: Articulation & Transfer**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401002	35 Supplies - General	\$0	\$200	\$200	\$0	0.00%
5402000	00 Printing	\$10	\$190	\$190	\$0	0.00%
5408000	05 Food Purchases	\$42	\$510	\$510	\$0	0.00%
Sum of Maintenance, Memberships, and		\$52	\$900	\$900	\$0	0.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$1,346	\$1,346	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$1,346	\$1,346	\$0	0.00%
<b>Net Total for Articulation &amp; Transfer</b>		\$52	\$2,246	\$2,246	\$0	0.00%
<b>Dept: 01-3010-303016 Department Name: Orientation</b>						
<b>Salaries</b>						
5103001	10 FT Stipends Fall Spring Summer	\$0	\$7,000	\$7,000	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$5,000	\$5,000	\$0	0.00%
Sum of Salaries		\$0	\$12,000	\$12,000	\$0	0.00%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution			\$60		
Sum of Fringe Benefits				\$60		
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$458	\$5,500	\$5,500	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$458	\$5,500	\$5,500	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$12,578	\$9,835	\$9,535	(\$300)	-3.05%
5401009	05 Supplies Bookstore	\$600	\$150	\$150	\$0	0.00%
5402000	00 Printing	\$792	\$3,900	\$3,900	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$360	\$360	\$0	0.00%
5408000	05 Food Purchases	\$0	\$5,998	\$5,998	\$0	0.00%
Sum of Maintenance, Memberships, and		\$13,971	\$20,243	\$19,943	(\$300)	-1.48%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$45	\$22	(\$23)	-51.11%
5502000	05 In District Travel	\$0	\$45	\$22	(\$23)	-51.11%
5509000	15 Other Conf & Mtg Exp	\$0	\$673	\$336	(\$337)	-50.07%
Sum of Travel, Meeting, Professional D		\$0	\$763	\$380	(\$383)	-50.20%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Net Total for Orientation</b>		\$14,429	\$38,506	\$37,883	(\$623)	-1.62%

**Dept: 01-3020-302013 Department Name: AVP Student Affairs**

**Salaries**

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5101001	00 FT Administrative Staff	\$0	\$115,248	\$118,590	\$3,342	2.90%
5102001	00 FT Prof/Tech Staff	\$0	\$48,971	\$0	(\$48,971)	-100.00%
Sum of Salaries		\$0	\$164,219	\$118,590	(\$45,629)	-27.79%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$0	\$12,823	\$26,391	\$13,568	105.81%
5209000	55 Surs .5% Employer Contribution			\$0		
Sum of Fringe Benefits		\$0	\$12,823	\$26,391	\$13,568	105.81%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services			\$3,000		
Sum of Outsourced & Contractual Servi				\$3,000		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$198	\$270	\$270	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$84	\$39	86.67%
5402000	00 Printing	\$0	\$3,688	\$688	(\$3,000)	-81.34%
5406000	00 Publications & Dues	\$0	\$300	\$300	\$0	0.00%
5408000	05 Food Purchases	\$0	\$1,000	\$0	(\$1,000)	-100.00%
Sum of Maintenance, Memberships, and		\$198	\$5,303	\$1,342	(\$3,961)	-74.69%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$1,616	\$0	(\$1,616)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$539	\$250	(\$289)	-53.62%
Sum of Travel, Meeting, Professional D		\$0	\$2,155	\$250	(\$1,905)	-88.40%
<b>Net Total for AVP Student Affairs</b>		\$198	\$184,500	\$149,573	(\$34,927)	-18.93%

**Dept: 01-3020-302015**      **Department Name: Registration & Records**

**Salaries**

5101001	00 FT Administrative Staff	\$85,986	\$85,554	\$88,035	\$2,481	2.90%
5102001	00 FT Prof/Tech Staff	\$180,609	\$179,660	\$184,156	\$4,496	2.50%
5106001	00 FT Clerical Staff	\$101,643	\$99,439	\$103,763	\$4,324	4.35%
5106002	00 PT Clerical Staff	\$88,037	\$89,830	\$92,437	\$2,607	2.90%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$456,276	\$454,483	\$468,391	\$13,908	3.06%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$103,254	\$141,244	\$107,283	(\$33,961)	-24.04%
5209000	55 Surs .5% Employer Contribution	\$1,831	\$2,274	\$2,340	\$66	2.90%
Sum of Fringe Benefits		\$105,085	\$143,518	\$109,623	(\$33,895)	-23.62%

**Outsourced & Contractual Services**

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5306000	00 Office Services			\$0		
5309000	20 Other Contractual Services	\$31,468	\$32,306	\$35,000	\$2,694	8.34%
Sum of Outsourced & Contractual Servi		\$31,468	\$32,306	\$35,000	\$2,694	8.34%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$378	\$5,398	\$5,398	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$315	\$315	\$0	0.00%
5402000	00 Printing	\$7	\$270	\$270	\$0	0.00%
5406000	00 Publications & Dues	\$1,113	\$1,842	\$1,939	\$97	5.27%
Sum of Maintenance, Memberships, and		\$1,498	\$7,825	\$7,922	\$97	1.24%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$162	\$81	(\$81)	-50.00%
5502000	05 In District Travel	\$0	\$90	\$45	(\$45)	-50.00%
5502000	10 Out of District Travel	\$0	\$2,232	\$0	(\$2,232)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$132	\$606	\$0	(\$606)	-100.00%
Sum of Travel, Meeting, Professional D		\$132	\$3,090	\$126	(\$2,964)	-95.92%
<b>Net Total for Registration &amp; Records</b>		\$594,458	\$641,222	\$621,062	(\$20,160)	-3.14%

**Dept: 01-3020-302020**      **Department Name: Advising**

#### Salaries

5102001	00 FT Prof/Tech Staff	\$388,029	\$358,353	\$416,321	\$57,968	16.18%
5102002	00 PT Prof/Technical Staff	\$4,251	\$33,362	\$0	(\$33,362)	-100.00%
5106001	00 FT Clerical Staff	\$24,929	\$53,315	\$38,480	(\$14,835)	-27.83%
5106002	00 PT Clerical Staff			\$0		
5108000	15 Student Employees - WSI	\$0	\$18,980	\$0	(\$18,980)	-100.00%
Sum of Salaries		\$417,209	\$464,010	\$454,801	(\$9,209)	-1.98%

#### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$106,808	\$133,157	\$153,675	\$20,518	15.41%
5209000	55 Surs .5% Employer Contribution	\$2,051	\$2,250	\$2,081	(\$169)	-7.51%
Sum of Fringe Benefits		\$108,859	\$135,407	\$155,756	\$20,349	15.03%

#### Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$0	\$2,500	\$2,000	(\$500)	-20.00%
Sum of Outsourced & Contractual Servi		\$0	\$2,500	\$2,000	(\$500)	-20.00%

#### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$2,068	\$2,000	\$2,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$486	\$150	\$400	\$250	166.67%
5402000	00 Printing	\$141	\$675	\$675	\$0	0.00%
5406000	00 Publications & Dues	\$115	\$450	\$450	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5408000	05 Food Purchases	\$0	\$300	\$300	\$0	0.00%
Sum of Maintenance, Memberships, and		\$2,810	\$3,575	\$3,825	\$250	6.99%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$162	\$81	(\$81)	-50.00%
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp	\$350	\$1,795	\$1,022	(\$773)	-43.06%
Sum of Travel, Meeting, Professional D		\$350	\$1,957	\$1,103	(\$854)	-43.64%
<b>Net Total for Advising</b>		\$529,228	\$607,449	\$617,485	\$10,036	1.65%

**Dept: 01-3020-303012**      **Department Name: Assessment**

**Salaries**

5103001	10 FT Stipends Fall Spring Summer	\$23,600	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$13,500	\$0	\$0	\$0	#Num!
Sum of Salaries		\$37,100	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$2,696	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$118	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$2,814	\$0	\$0	\$0	#Num!

**Maintenance, Memberships, and Printing & Postage Supplies**

5402000	00 Printing			\$0		
Sum of Maintenance, Memberships, and				\$0		

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District			\$0		
5502000	10 Out of District Travel	\$0	\$898	\$0	(\$898)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$224	\$0	(\$224)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$1,122	\$0	(\$1,122)	-100.00%
<b>Net Total for Assessment</b>		\$39,914	\$1,122	\$0	(\$1,122)	-100.00%

**Dept: 01-3020-303018**      **Department Name: Testing Center**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$116,591	\$116,035	\$118,938	\$2,903	2.50%
5106002	00 PT Clerical Staff	\$56,764	\$81,808	\$81,685	(\$123)	-0.15%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$173,355	\$197,843	\$200,623	\$2,780	1.41%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$27,298	\$42,437	\$23,560	(\$18,877)	-44.48%
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5209000	55 Surs .5% Employer Contribution	\$580	\$990	\$878	(\$112)	-11.31%
Sum of Fringe Benefits		\$27,878	\$43,427	\$24,438	(\$18,989)	-43.73%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$270	\$270	\$0	0.00%
5306000	00 Office Services	\$178	\$3,149	\$3,150	\$1	0.03%
5309000	20 Other Contractual Services	\$10,925	\$39,764	\$40,000	\$236	0.59%
Sum of Outsourced & Contractual Servi		\$11,103	\$43,183	\$43,420	\$237	0.55%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,501	\$6,596	\$6,500	(\$96)	-1.46%
5401002	15 Supplies - Testing	\$9	\$450	\$450	\$0	0.00%
5401009	05 Supplies Bookstore	\$114	\$180	\$150	(\$30)	-16.67%
5402000	00 Printing	\$50	\$270	\$250	(\$20)	-7.41%
5404002	00 Computer Software			\$1,889		
5404003	00 Postage	\$0	\$45	\$50	\$5	11.11%
5406000	00 Publications & Dues	\$300	\$315	\$300	(\$15)	-4.76%
Sum of Maintenance, Memberships, and		\$1,974	\$7,856	\$9,589	\$1,733	22.06%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$81	\$50	(\$31)	-38.27%
5502000	05 In District Travel	\$0	\$404	\$200	(\$204)	-50.50%
5502000	10 Out of District Travel	\$0	\$404	\$200	(\$204)	-50.50%
5509000	15 Other Conf & Mtg Exp	\$0	\$162	\$75	(\$87)	-53.70%
Sum of Travel, Meeting, Professional D		\$0	\$1,051	\$525	(\$526)	-50.05%
<b>Net Total for Testing Center</b>		\$214,310	\$293,360	\$278,595	(\$14,765)	-5.03%

**Dept: 01-3020-303024**      **Department Name: Career Services**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$71,343	\$71,001	\$72,776	\$1,775	2.50%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$450	\$464	\$14	3.11%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$71,343	\$71,451	\$73,240	\$1,789	2.50%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$9,847	\$22,290	\$11,015	(\$11,275)	-50.58%
5209000	55 Surs .5% Employer Contribution	\$355	\$357	\$730	\$373	104.48%
Sum of Fringe Benefits		\$10,202	\$22,647	\$11,745	(\$10,902)	-48.14%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$22,050	\$19,792	\$20,000	\$208	1.05%
Sum of Outsourced & Contractual Servi		\$22,050	\$19,792	\$20,000	\$208	1.05%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$51	\$180	\$150	(\$30)	-16.67%
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$82	\$540	\$100	(\$440)	-81.48%
5406000	00 Publications & Dues	\$0	\$450	\$0	(\$450)	-100.00%
Sum of Maintenance, Memberships, and		\$132	\$1,215	\$295	(\$920)	-75.72%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$404	\$0	(\$404)	-100.00%
5502000	05 In District Travel	\$0	\$242	\$200	(\$42)	-17.36%
5509000	25 Job/College Fair	\$0	\$6,283	\$200	(\$6,083)	-96.82%
Sum of Travel, Meeting, Professional D		\$0	\$6,929	\$400	(\$6,529)	-94.23%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds			\$0		
Sum of Scholarships, Student Activities,				\$0		
<b>Net Total for Career Services</b>		\$103,727	\$122,034	\$105,680	(\$16,354)	-13.40%
<b>Dept: 01-3020-303026 Department Name: Workforce Services</b>						
<b>Salaries</b>						
5106002	00 PT Clerical Staff	\$31,465	\$32,062	\$34,169	\$2,107	6.57%
Sum of Salaries		\$31,465	\$32,062	\$34,169	\$2,107	6.57%
<b>Fringe Benefits</b>						
5209000	55 Surs .5% Employer Contribution	\$0	\$160	\$171	\$11	6.88%
Sum of Fringe Benefits		\$0	\$160	\$171	\$11	6.88%
<b>Net Total for Workforce Services</b>		\$31,465	\$32,222	\$34,340	\$2,118	6.57%
<b>Dept: 01-3020-303028 Department Name: Work Keys</b>						
<b>Salaries</b>						
5106002	00 PT Clerical Staff	\$4,074	\$40,054	\$0	(\$40,054)	-100.00%
Sum of Salaries		\$4,074	\$40,054	\$0	(\$40,054)	-100.00%
<b>Fringe Benefits</b>						
5209000	55 Surs .5% Employer Contribution	\$0	\$200	\$0	(\$200)	-100.00%
Sum of Fringe Benefits		\$0	\$200	\$0	(\$200)	-100.00%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$8,097	\$0	(\$8,097)	-100.00%
Sum of Outsourced & Contractual Servi		\$0	\$8,097	\$0	(\$8,097)	-100.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5402000	00 Printing			\$0		
5404002	00 Computer Software	\$0	\$1,889	\$0	(\$1,889)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$1,889	\$0	(\$1,889)	-100.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$40	\$0	(\$40)	-100.00%
5502000	05 In District Travel	\$0	\$81	\$0	(\$81)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$121	\$0	(\$121)	-100.00%
<b>Net Total for Work Keys</b>		\$4,074	\$50,361	\$0	(\$50,361)	-100.00%
<b>Dept: 01-3020-303034 Department Name: Access &amp; Disability Services</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$124,608	\$118,721	\$129,851	\$11,130	9.37%
5102001	00 FT Prof/Tech Staff	\$65,736	\$48,072	\$57,564	\$9,492	19.75%
5102002	00 PT Prof/Technical Staff	\$93,774	\$43,000	\$133,551	\$90,551	210.58%
5103001	10 FT Stipends Fall Spring Summer	\$0	\$2,500	\$0	(\$2,500)	-100.00%
5108000	15 Student Employees - WSI	\$0	\$1,056	\$0	(\$1,056)	-100.00%
Sum of Salaries		\$284,118	\$213,349	\$320,966	\$107,617	50.44%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$56,589	\$42,367	\$62,798	\$20,431	48.22%
5209000	55 Surs .5% Employer Contribution	\$945	\$833	\$1,370	\$537	64.47%
Sum of Fringe Benefits		\$57,534	\$43,200	\$64,168	\$20,968	48.54%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$1,713	\$9,446	\$9,446	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$1,713	\$9,446	\$9,446	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$170	\$720	\$500	(\$220)	-30.56%
5401009	05 Supplies Bookstore	\$75	\$247	\$100	(\$147)	-59.51%
5402000	00 Printing	\$1	\$135	\$65	(\$70)	-51.85%
5406000	00 Publications & Dues	\$665	\$865	\$865	\$0	0.00%
5409000	00 Other Materials & Supplies			\$6,000		
Sum of Maintenance, Memberships, and		\$911	\$1,967	\$7,530	\$5,563	282.82%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$81	\$0	(\$81)	-100.00%
5502000	10 Out of District Travel	\$0	\$566	\$283	(\$283)	-50.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$259	\$130	(\$129)	-49.81%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Travel, Meeting, Professional D		\$0	\$906	\$413	(\$493)	-54.42%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$50	\$50	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$50	\$50	\$0	0.00%
<b>Net Total for Access &amp; Disability Servi</b>		<b>\$344,275</b>	<b>\$268,918</b>	<b>\$402,573</b>	<b>\$133,655</b>	<b>49.70%</b>

**Dept: 01-3020-303036**      **Department Name: Deaf Services**

**Salaries**

5102002	00 PT Prof/Technical Staff	\$953	\$40,000	\$0	(\$40,000)	-100.00%
Sum of Salaries		\$953	\$40,000	\$0	(\$40,000)	-100.00%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$2,768	\$17,993	\$15,000	(\$2,993)	-16.63%
Sum of Outsourced & Contractual Servi		\$2,768	\$17,993	\$15,000	(\$2,993)	-16.63%

**Maintenance, Memberships, and Printing & Postage Supplies**

5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and				\$0		

**Net Total for Deaf Services**      **\$3,720**      **\$57,993**      **\$15,000**      **(\$42,993)**      **-74.13%**

**Dept: 01-3020-303060**      **Department Name: Success Coaches**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$96,875	\$165,012	\$145,387	(\$19,625)	-11.89%
Sum of Salaries		\$96,875	\$165,012	\$145,387	(\$19,625)	-11.89%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$26,371	\$108	\$56,973	\$56,865	52652.78%
5209000	55 Surs .5% Employer Contribution	\$481	\$720	\$974	\$254	35.28%
Sum of Fringe Benefits		\$26,851	\$828	\$57,947	\$57,119	6898.43%

**Outsourced & Contractual Services**

5304000	05 Contractual Services	\$0	\$2,000	\$2,000	\$0	0.00%
5309000	20 Other Contractual Services	\$2,200	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$2,200	\$2,000	\$2,000	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$180	\$180	\$0	0.00%
5401009	05 Supplies Bookstore	\$220	\$500	\$500	\$0	0.00%
5402000	00 Printing	\$888	\$500	\$800	\$300	60.00%
5404003	00 Postage	\$182	\$0	\$0	\$0	#Num!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5406000	00 Publications & Dues	\$0	\$150	\$150	\$0	0.00%
5408000	05 Food Purchases	\$0	\$3,000	\$3,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$1,743	\$4,000	\$3,200	(\$800)	-20.00%
Sum of Maintenance, Memberships, and		\$3,032	\$8,330	\$7,830	(\$500)	-6.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$449	\$224	(\$225)	-50.11%
5502000	05 In District Travel	\$0	\$180	\$0	(\$180)	-100.00%
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp	\$570	\$0	\$250	\$250	#Div/0!
Sum of Travel, Meeting, Professional D		\$570	\$629	\$474	(\$155)	-24.64%
<b>Net Total for Success Coaches</b>		\$129,529	\$176,799	\$213,638	\$36,839	20.84%

**Dept: 01-3020-303070**      **Department Name: Crisis Intervention & Prevention**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$112,038	\$84,695	\$118,852	\$34,157	40.33%
Sum of Salaries		\$112,038	\$84,695	\$118,852	\$34,157	40.33%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$265	\$108	\$108	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$460	\$423	\$592	\$169	39.95%
Sum of Fringe Benefits		\$725	\$531	\$700	\$169	31.83%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$299	\$900	\$3,000	\$2,100	233.33%
Sum of Outsourced & Contractual Servi		\$299	\$900	\$3,000	\$2,100	233.33%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$100	\$100	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$36	\$270	\$270	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$360	\$360	\$0	0.00%
5408000	05 Food Purchases	\$0	\$1,500	\$1,500	\$0	0.00%
Sum of Maintenance, Memberships, and		\$36	\$2,330	\$2,330	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$162	\$81	(\$81)	-50.00%
5502000	05 In District Travel	\$0	\$135	\$68	(\$67)	-49.63%
5509000	15 Other Conf & Mtg Exp	\$0	\$135	\$0	(\$135)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$432	\$149	(\$283)	-65.51%

**Net Total for Crisis Intervention & Pre**      \$113,098      \$88,888      \$125,031      \$36,143      40.66%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Dept: 01-3030-303020      Department Name: HR Health &amp; Well</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff			\$0		
Sum of Salaries				\$0		
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution			\$0		
Sum of Fringe Benefits				\$0		
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants			\$0		
Sum of Outsourced & Contractual Servi				\$0		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies			\$0		
5401009	05 Supplies Bookstore			\$0		
5402000	00 Printing			\$0		
Sum of Maintenance, Memberships, and				\$0		
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District			\$0		
5502000	05 In District Travel			\$0		
Sum of Travel, Meeting, Professional D				\$0		
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Utilities</b>						
5705000	00 Telephone			\$0		
Sum of Utilities				\$0		
<b>Scholarships, Student Activities, and Waivers</b>						
5909001	00 Rewards and Recognition			\$0		
Sum of Scholarships, Student Activities,				\$0		
<b>Net Total for HR Health &amp; Well</b>				\$0		
<b>Dept: 01-3040-302025      Department Name: Financial Aid</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$82,736	\$82,320	\$84,707	\$2,387	2.90%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5102001	00 FT Prof/Tech Staff	\$233,821	\$267,986	\$274,896	\$6,910	2.58%
5106002	00 PT Clerical Staff	\$31,234	\$30,662	\$31,547	\$885	2.89%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$347,791	\$380,968	\$391,150	\$10,182	2.67%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$102,434	\$74,802	\$137,058	\$62,256	83.23%
5209000	55 Surs .5% Employer Contribution	\$1,583	\$1,905	\$1,655	(\$250)	-13.12%
Sum of Fringe Benefits		\$104,017	\$76,707	\$138,713	\$62,006	80.83%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$5,200	\$19,100	\$19,150	\$50	0.26%
Sum of Outsourced & Contractual Servi		\$5,200	\$19,100	\$19,150	\$50	0.26%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$615	\$1,000	\$1,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$1,000	\$1,200	\$1,200	\$0	0.00%
5402000	00 Printing	\$0	\$500	\$500	\$0	0.00%
5404003	00 Postage	\$0	\$100	\$100	\$0	0.00%
5406000	00 Publications & Dues	\$3,746	\$4,800	\$4,500	(\$300)	-6.25%
Sum of Maintenance, Memberships, and		\$5,362	\$7,600	\$7,300	(\$300)	-3.95%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$0	\$45	\$22	(\$23)	-51.11%
5502000	10 Out of District Travel	\$0	\$1,346	\$673	(\$673)	-50.00%
5509000	15 Other Conf & Mtg Exp	\$350	\$449	\$224	(\$225)	-50.11%
Sum of Travel, Meeting, Professional D		\$350	\$1,840	\$919	(\$921)	-50.05%
<b>Net Total for Financial Aid</b>		\$462,720	\$486,215	\$557,232	\$71,017	14.61%

**Dept: 01-3060-303030 Department Name: Phi Theta Kappa**

**Salaries**

5103004	20 Non-Instructional Overload	\$3,182	\$8,000	\$11,000	\$3,000	37.50%
Sum of Salaries		\$3,182	\$8,000	\$11,000	\$3,000	37.50%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$280	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$16	\$0	\$55	\$55	#Div/0!
Sum of Fringe Benefits		\$296	\$0	\$55	\$55	#Div/0!

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$279	\$150	\$150	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$100	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5402000	00 Printing	\$55	\$100	\$100	\$0	0.00%
5409000	00 Other Materials & Supplies	\$393	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$727	\$350	\$350	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$7,630	\$4,000	(\$3,630)	-47.58%
5509000	15 Other Conf & Mtg Exp	\$2,424	\$2,513	\$2,513	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$2,424	\$10,143	\$6,513	(\$3,630)	-35.79%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	12 Phi Theta Kappa	\$0	\$500	\$500	\$0	0.00%
Sum of Scholarships, Student Activities,		\$0	\$500	\$500	\$0	0.00%
<b>Net Total for Phi Theta Kappa</b>		\$6,629	\$18,993	\$18,418	(\$575)	-3.03%
<b>Dept: 01-3060-303038 Department Name: Multicultural Affairs</b>						
<b>Salaries</b>						
5102001	00 FT Prof/Tech Staff	\$46,938	\$51,450	\$52,736	\$1,286	2.50%
Sum of Salaries		\$46,938	\$51,450	\$52,736	\$1,286	2.50%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$8,600	\$17,168	\$11,015	(\$6,153)	-35.84%
5209000	55 Surs .5% Employer Contribution	\$242	\$257	\$528	\$271	105.45%
Sum of Fringe Benefits		\$8,842	\$17,425	\$11,543	(\$5,882)	-33.76%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$3,210	\$13,000	\$13,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$3,210	\$13,000	\$13,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$2,300	\$2,300	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$1,000	\$1,000	\$0	0.00%
5402000	00 Printing	\$1,281	\$1,000	\$1,000	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$1,000	\$1,000	\$0	0.00%
5408000	05 Food Purchases	\$461	\$7,500	\$7,500	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$1,742	\$12,800	\$12,800	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5501000	05 Meeting Expense In-District	\$0	\$180	\$90	(\$90)	-50.00%
5502000	05 In District Travel	\$0	\$215	\$108	(\$107)	-49.77%
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp	\$3,695	\$2,244	\$0	(\$2,244)	-100.00%
Sum of Travel, Meeting, Professional D		\$3,695	\$2,639	\$198	(\$2,441)	-92.50%
<b>Net Total for Multicultural Affairs</b>		<b>\$64,426</b>	<b>\$97,314</b>	<b>\$90,277</b>	<b>(\$7,037)</b>	<b>-7.23%</b>

**Dept: 01-3060-303039**      **Department Name: Student Veteran Resource Center**

**Salaries**

5106002	00 PT Clerical Staff	\$0	\$20,800	\$0	(\$20,800)	-100.00%
Sum of Salaries		\$0	\$20,800	\$0	(\$20,800)	-100.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$300	\$300	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$300	\$250	500.00%
5402000	00 Printing	\$0	\$300	\$50	(\$250)	-83.33%
5406000	00 Publications & Dues	\$120	\$150	\$150	\$0	0.00%
5408000	05 Food Purchases	\$0	\$200	\$200	\$0	0.00%
Sum of Maintenance, Memberships, and		\$120	\$1,000	\$1,000	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5502000	05 In District Travel	\$0	\$90	\$45	(\$45)	-50.00%
Sum of Travel, Meeting, Professional D		\$0	\$90	\$45	(\$45)	-50.00%

**Net Total for Student Veteran Resource**      \$120      \$21,890      \$1,045      (\$20,845)      -95.23%

**Dept: 01-3060-303040**      **Department Name: Literary Magazine**

**Salaries**

5103001	10 FT Stipends Fall Spring Summer	\$2,250	\$0	\$0	\$0	#Num!
Sum of Salaries		\$2,250	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$356	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$11	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$367	\$0	\$0	\$0	#Num!

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$900	\$900	\$900	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$900	\$900	\$900	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5402000	00 Printing	\$5,398	\$5,398	\$5,398	\$0	0.00%
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Maintenance, Memberships, and		\$5,398	\$5,398	\$5,398	\$0	0.00%
<b>Net Total for Literary Magazine</b>		\$8,915	\$6,298	\$6,298	\$0	0.00%

**Dept: 01-3060-303042**      **Department Name: Student Life & Campus Activity**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$56,285	\$56,015	\$57,415	\$1,400	2.50%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$56,285	\$56,015	\$57,415	\$1,400	2.50%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$10,001	\$11,544	\$10,903	(\$641)	-5.55%
5209000	55 Surs .5% Employer Contribution	\$280	\$280	\$574	\$294	105.00%
Sum of Fringe Benefits		\$10,281	\$11,824	\$11,477	(\$347)	-2.93%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$20,400	\$40,000	\$40,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$20,400	\$40,000	\$40,000	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$6,907	\$13,944	\$13,944	\$0	0.00%
5401009	05 Supplies Bookstore	\$3,774	\$1,349	\$2,849	\$1,500	111.19%
5402000	00 Printing	\$577	\$1,170	\$1,170	\$0	0.00%
5406000	00 Publications & Dues	\$5,098	\$4,768	\$5,098	\$330	6.92%
5408000	05 Food Purchases	\$9,316	\$18,398	\$22,898	\$4,500	24.46%
5409000	00 Other Materials & Supplies	\$550	\$1,510	\$0	(\$1,510)	-100.00%
Sum of Maintenance, Memberships, and		\$26,222	\$41,139	\$45,959	\$4,820	11.72%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$242	\$2,621	\$2,379	983.06%
5502000	05 In District Travel	\$32	\$162	\$81	(\$81)	-50.00%
5502000	10 Out of District Travel	\$0	\$6,460	\$3,230	(\$3,230)	-50.00%
5509000	15 Other Conf & Mtg Exp	\$7,768	\$7,267	\$3,634	(\$3,633)	-49.99%
Sum of Travel, Meeting, Professional D		\$7,800	\$14,131	\$9,566	(\$4,565)	-32.30%

**Scholarships, Student Activities, and Waivers**

5909000	10 Tuition Refunds	\$2,350	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$2,350	\$0	\$0	\$0	#Num!

**Net Total for Student Life & Campus A**      \$123,337      \$163,109      \$164,417      \$1,308      0.80%

**Dept: 01-3060-303044**      **Department Name: Student Senate**

**Outsourced & Contractual Services**

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5309000	20 Other Contractual Services	\$2,282	\$2,000	\$2,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$2,282	\$2,000	\$2,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$2,074	\$500	\$500	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$300	\$300	\$0	0.00%
5408000	05 Food Purchases	\$1,537	\$1,024	\$1,024	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$3,611	\$1,824	\$1,824	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$364	\$182	(\$182)	-50.00%
5502000	10 Out of District Travel	\$0	\$1,795	\$898	(\$897)	-49.97%
5509000	15 Other Conf & Mtg Exp	\$450	\$1,795	\$898	(\$897)	-49.97%
Sum of Travel, Meeting, Professional D		\$450	\$3,954	\$1,978	(\$1,976)	-49.97%
<b>Net Total for Student Senate</b>		\$6,343	\$7,778	\$5,802	(\$1,976)	-25.40%

**Dept: 01-3060-303046**      **Department Name: Student Activity**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies			\$0		
5401009	05 Supplies Bookstore	\$1,040	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases	\$0	\$4,500	\$0	(\$4,500)	-100.00%
Sum of Maintenance, Memberships, and		\$1,040	\$4,500	\$0	(\$4,500)	-100.00%

**Travel, Meeting, Professional Development, and Recruitment**

5509000	15 Other Conf & Mtg Exp	\$189	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$189	\$0	\$0	\$0	#Num!
<b>Net Total for Student Activity</b>		\$1,229	\$4,500	\$0	(\$4,500)	-100.00%

**Dept: 01-3080-303017**      **Department Name: New Student Welcome**

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$0	\$4,498	\$4,498	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$4,498	\$4,498	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$1,979	\$1,979	\$0	0.00%
5401002	35 Supplies - General	\$0	\$360	\$360	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$3,023	\$3,023	\$0	0.00%
5402000	00 Printing	\$0	\$323	\$323	\$0	0.00%
5408000	05 Food Purchases	\$0	\$8,097	\$8,097	\$0	0.00%



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Maintenance, Memberships, and		\$0	\$13,782	\$13,782	\$0	0.00%
<b>Net Total for New Student Welcome</b>		\$0	\$18,280	\$18,280	\$0	0.00%

**Dept: 01-3090-303043**      **Department Name: Student Conduct**

**Salaries**

5101001	00	FT Administrative Staff	\$69,739	\$69,388	\$71,400	\$2,012	2.90%
5102001	00	FT Prof/Tech Staff	\$55,443	\$0	\$0	\$0	#Num!
5106001	00	FT Clerical Staff	\$0	\$64,642	\$0	(\$64,642)	-100.00%
5108000	15	Student Employees - WSI			\$0		
Sum of Salaries			\$125,181	\$134,030	\$71,400	(\$62,630)	-46.73%

**Fringe Benefits**

5201001	00	Employer GTL Medical Vision	\$12,171	\$22,475	\$108	(\$22,367)	-99.52%
5209000	55	Surs .5% Employer Contribution	\$615	\$592	\$607	\$15	2.53%
Sum of Fringe Benefits			\$12,787	\$23,067	\$715	(\$22,352)	-96.90%

**Outsourced & Contractual Services**

5309000	20	Other Contractual Services	\$0	\$2,699	\$2,699	\$0	0.00%
Sum of Outsourced & Contractual Servi			\$0	\$2,699	\$2,699	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00	Office Supplies	\$609	\$500	\$500	\$0	0.00%
5401009	05	Supplies Bookstore	\$0	\$100	\$100	\$0	0.00%
5402000	00	Printing	\$93	\$200	\$200	\$0	0.00%
5406000	00	Publications & Dues	\$0	\$360	\$360	\$0	0.00%
5408000	05	Food Purchases	\$0	\$100	\$100	\$0	0.00%
Sum of Maintenance, Memberships, and			\$702	\$1,260	\$1,260	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5502000	10	Out of District Travel	\$0	\$153	\$0	(\$153)	-100.00%
5509000	15	Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D			\$0	\$153	\$0	(\$153)	-100.00%

**Net Total for Student Conduct**      \$138,670      \$161,209      \$76,074      (\$85,135)      -52.81%

**Dept: 01-4010-000000**      **Department Name: General**

**Fringe Benefits**

5299900	50	State Allocated SURS	\$642,360	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			\$642,360	\$0	\$0	\$0	#Num!

**Net Total for General**      \$642,360      \$0      \$0      \$0      #Num!

Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Dept: 01-4010-401010 Department Name: Social & Public Svc**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401009	05 Supplies Bookstore	\$394	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$394	\$0	\$0	\$0	#Num!
<b>Net Total for Social &amp; Public Svc</b>		\$394	\$0	\$0	\$0	#Num!

**Dept: 01-4010-401012 Department Name: Adult Education**

**Salaries**

5101001	00 FT Administrative Staff	\$63,245	\$97,687	\$86,000	(\$11,687)	-11.96%
5102001	00 FT Prof/Tech Staff	\$63,504	\$118,338	\$119,428	\$1,090	0.92%
5102002	00 PT Prof/Technical Staff			\$16,000		
5103002	05 PT Instructional Other	\$71,586	\$82,400	\$90,000	\$7,600	9.22%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$10,300	\$10,609	\$309	3.00%
5106001	00 FT Clerical Staff			\$0		
5106002	00 PT Clerical Staff	\$1,383	\$0	\$0	\$0	#Num!
Sum of Salaries		\$199,718	\$308,725	\$322,037	\$13,312	4.31%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$30,753	\$45,176	\$80,948	\$35,772	79.18%
5209000	55 Surs .5% Employer Contribution	\$564	\$1,544	\$1,261	(\$283)	-18.33%
5209000	60 Surs Federal Grant Obligation			\$0		
Sum of Fringe Benefits		\$31,317	\$46,720	\$82,209	\$35,489	75.96%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$15,441	\$8,996	\$8,996	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$15,441	\$8,996	\$8,996	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$8,838	\$2,000	\$2,000	\$0	0.00%
5401002	00 Instructional Supplies	\$0	\$1,500	\$1,500	\$0	0.00%
5401009	05 Supplies Bookstore	\$10	\$400	\$400	\$0	0.00%
5402000	00 Printing	\$71	\$450	\$450	\$0	0.00%
5404003	00 Postage	\$0	\$100	\$100	\$0	0.00%
5406000	00 Publications & Dues	\$50	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$8,969	\$4,450	\$4,450	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$90	\$90	\$0	0.00%
5502000	05 In District Travel	\$0	\$90	\$90	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$269	\$269	\$0	0.00%
5504000	10 Recruitment - Background Check	\$0	\$180	\$180	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Travel, Meeting, Professional D		\$0	\$629	\$629	\$0	0.00%
<b>Net Total for Adult Education</b>		<b>\$255,445</b>	<b>\$369,520</b>	<b>\$418,321</b>	<b>\$48,801</b>	<b>13.21%</b>

**Dept: 01-4010-401030 Department Name: Kids & College**

#### Salaries

5103001	10 FT Stipends Fall Spring Summer	\$0	\$2,300	\$5,000	\$2,700	117.39%
5103002	05 PT Instructional Other	\$0	\$20,000	\$31,930	\$11,930	59.65%
5103002	15 PT Stipends Fall Sprg Sum	\$700	\$17,000	\$39,000	\$22,000	129.41%
Sum of Salaries		\$700	\$39,300	\$75,930	\$36,630	93.21%

#### Fringe Benefits

5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution	\$0	\$263	\$380	\$117	44.49%
Sum of Fringe Benefits		\$0	\$263	\$380	\$117	44.49%

#### Outsourced & Contractual Services

5309000	20 Other Contractual Services			\$6,000		
Sum of Outsourced & Contractual Servi				\$6,000		

#### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$96	\$1,000	\$1,000	\$0	0.00%
5401002	00 Instructional Supplies	\$3,914	\$9,000	\$11,000	\$2,000	22.22%
5401009	05 Supplies Bookstore	\$500	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$485	\$5,400	\$0	(\$5,400)	-100.00%
5407000	00 Advertising			\$1,000		
5408000	05 Food Purchases	\$88	\$300	\$300	\$0	0.00%
Sum of Maintenance, Memberships, and		\$5,083	\$15,700	\$13,300	(\$2,400)	-15.29%

#### Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District			\$0		
5502000	05 In District Travel	\$0	\$180	\$180	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$180	\$180	\$0	0.00%

#### Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		

**Net Total for Kids & College** **\$5,783** **\$55,443** **\$95,790** **\$40,347** **72.77%**

**Dept: 01-4010-401032 Department Name: Workforce and Community Developme**

#### Salaries

5101001	00 FT Administrative Staff	\$204,825	\$203,804	\$209,272	\$5,468	2.68%
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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$5,290	\$5,449	\$159	3.01%
Sum of Salaries		\$204,825	\$209,094	\$214,721	\$5,627	2.69%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$51,104	\$44,688	\$52,031	\$7,343	16.43%
5209000	55 Surs .5% Employer Contribution	\$1,018	\$1,045	\$1,071	\$26	2.49%
Sum of Fringe Benefits		\$52,122	\$45,733	\$53,102	\$7,369	16.11%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401009	05 Supplies Bookstore	\$10,755	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$10,755	\$0	\$0	\$0	#Num!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5504000	15 Relocation/Moving Expenses			\$0		
Sum of Travel, Meeting, Professional D				\$0		
<b>Net Total for Workforce and Communi</b>		<b>\$267,702</b>	<b>\$254,827</b>	<b>\$267,823</b>	<b>\$12,996</b>	<b>5.10%</b>

**Dept: 01-4010-401034**      **Department Name: Fitness Center**

#### **Salaries**

5102001	00 FT Prof/Tech Staff	\$126,683	\$126,078	\$129,225	\$3,147	2.50%
5106002	00 PT Clerical Staff	\$1,347	\$25,028	\$0	(\$25,028)	-100.00%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$128,030	\$151,106	\$129,225	(\$21,881)	-14.48%

#### **Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$56,980	\$59,907	\$60,793	\$886	1.48%
5209000	55 Surs .5% Employer Contribution	\$630	\$755	\$923	\$168	22.25%
Sum of Fringe Benefits		\$57,610	\$60,662	\$61,716	\$1,054	1.74%

#### **Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$700	\$2,700	\$0	(\$2,700)	-100.00%
5306000	00 Office Services	\$0	\$2,800	\$2,800	\$0	0.00%
5309000	20 Other Contractual Services	\$91	\$2,600	\$2,600	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$791	\$8,100	\$5,400	(\$2,700)	-33.33%

#### **Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$2,000	\$2,000	\$0	0.00%
5401002	35 Supplies - General	\$1,000	\$2,000	\$0	(\$2,000)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$8	\$100	\$100	\$0	0.00%
5404002	00 Computer Software	\$0	\$300	\$300	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$378	\$378	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Sum of Maintenance, Memberships, and</b>						
		\$1,008	\$4,878	\$2,878	(\$2,000)	-41.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp	\$120	\$135	\$68	(\$67)	-49.63%
<b>Sum of Travel, Meeting, Professional D</b>						
		\$120	\$135	\$68	(\$67)	-49.63%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional			\$0		
5806000	05 Repl Equip--Instructional	\$2,000	\$0	\$0	\$0	#Num!
<b>Sum of Capital Outlay</b>						
		\$2,000	\$0	\$0	\$0	#Num!
<b>Net Total for Fitness Center</b>						
		\$189,559	\$224,881	\$199,287	(\$25,594)	-11.38%
<b>Dept: 01-4030-401016 Department Name: SBDC. Mtch 1 Fed</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$15,595	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff			\$0		
<b>Sum of Salaries</b>						
		\$15,595	\$0	\$0	\$0	#Num!
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$4,689	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$163	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$397	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>						
		\$5,248	\$0	\$0	\$0	#Num!
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$13,244	\$14,844	\$15,782	\$938	6.32%
<b>Sum of Outsourced &amp; Contractual Servi</b>						
		\$13,244	\$14,844	\$15,782	\$938	6.32%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$700	\$0	(\$700)	-100.00%
5402000	00 Printing	\$0	\$630	\$848	\$218	34.60%
5406000	00 Publications & Dues	\$586	\$2,719	\$2,000	(\$719)	-26.44%
<b>Sum of Maintenance, Memberships, and</b>						
		\$586	\$4,049	\$2,848	(\$1,201)	-29.66%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$1,453	\$0	(\$1,453)	-100.00%
5502000	05 In District Travel			\$500		
5509000	15 Other Conf & Mtg Exp	\$449	\$0	\$500	\$500	#Div/0!
<b>Sum of Travel, Meeting, Professional D</b>						
		\$449	\$1,453	\$1,000	(\$453)	-31.18%
<b>Net Total for SBDC. Mtch 1 Fed</b>						
		\$35,121	\$20,346	\$19,630	(\$716)	-3.52%

Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
Dept: 01-4040-404010		Department Name: Sustainability				
Salaries						
5101001	00 FT Administrative Staff	\$94,179	\$93,705	\$96,423	\$2,718	2.90%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$9,303	\$9,582	\$279	3.00%
5108000	15 Student Employees - WSI			\$0		
5109000	00 Internal Dept Salary Transfer			\$0		
Sum of Salaries		\$94,179	\$103,008	\$106,005	\$2,997	2.91%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$24,974	\$27,086	\$26,609	(\$477)	-1.76%
5209000	55 Surs .5% Employer Contribution	\$468	\$516	\$528	\$12	2.33%
Sum of Fringe Benefits		\$25,442	\$27,602	\$27,137	(\$465)	-1.68%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$11,732	\$13,146	\$14,000	\$854	6.50%
Sum of Outsourced & Contractual Servi		\$11,732	\$13,146	\$14,000	\$854	6.50%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$106	\$2,500	\$2,500	\$0	0.00%
5401004	00 Maintenance Supplies			\$0		
5402000	00 Printing	\$1,194	\$3,500	\$3,500	\$0	0.00%
5406000	00 Publications & Dues	\$7,045	\$1,500	\$6,000	\$4,500	300.00%
5407000	00 Advertising	\$1,928	\$0	\$2,500	\$2,500	#Div/0!
5409000	00 Other Materials & Supplies	\$2,830	\$5,000	\$5,000	\$0	0.00%
Sum of Maintenance, Memberships, and		\$13,102	\$12,500	\$19,500	\$7,000	56.00%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$0	\$449	\$225	(\$224)	-49.89%
5502000	10 Out of District Travel	\$0	\$1,346	\$675	(\$671)	-49.85%
5509000	15 Other Conf & Mtg Exp	\$745	\$1,346	\$675	(\$671)	-49.85%
Sum of Travel, Meeting, Professional D		\$745	\$3,141	\$1,575	(\$1,566)	-49.86%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$20	\$500	\$500	\$0	0.00%
5602000	00 Rental - Equipment			\$0		
5609000	62 Late Charges -Credit Cards			\$0		
Sum of Fixed Charges, Rental, Property		\$20	\$500	\$500	\$0	0.00%
Capital Outlay						
5807000	00 Equipment - Service	\$840	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$840	\$0	\$0	\$0	#Num!

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	70 Corporate Sponsorships	\$500	\$500	\$500	\$0	0.00%
	Sum of Scholarships, Student Activities,	\$500	\$500	\$500	\$0	0.00%
	<b>Net Total for Sustainability</b>	\$146,560	\$160,397	\$169,217	\$8,820	5.50%

**Dept: 01-6010-000000**      **Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$858,393	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$858,393	\$0	\$0	\$0	#Num!
	<b>Net Total for General</b>	\$858,393	\$0	\$0	\$0	#Num!

**Dept: 01-7010-000000**      **Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$390,109	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$390,109	\$0	\$0	\$0	#Num!
	<b>Net Total for General</b>	\$390,109	\$0	\$0	\$0	#Num!

**Dept: 01-8010-000000**      **Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$4,215,284	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$4,215,284	\$0	\$0	\$0	#Num!
	<b>Net Total for General</b>	\$4,215,284	\$0	\$0	\$0	#Num!

**Dept: 01-8010-501012**      **Department Name: Executive Office**

**Salaries**

5101001	00 FT Administrative Staff	\$297,785	\$268,396	\$275,373	\$6,977	2.60%
5102001	00 FT Prof/Tech Staff	\$61,985	\$66,885	\$75,000	\$8,115	12.13%
	Sum of Salaries	\$359,770	\$335,281	\$350,373	\$15,092	4.50%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$52,963	\$28,781	\$57,251	\$28,470	98.92%
5209000	55 Surs .5% Employer Contribution	\$1,676	\$1,676	\$1,720	\$44	2.63%
5209000	75 Employer match 403B	\$25,100	\$13,950	\$17,520	\$3,570	25.59%
	Sum of Fringe Benefits	\$79,739	\$44,407	\$76,491	\$32,084	72.25%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$5,000	\$5,000	\$0	0.00%
5309000	20 Other Contractual Services	\$804	\$5,000	\$5,000	\$0	0.00%

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Outsourced & Contractual Servi		\$804	\$10,000	\$10,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$4,211	\$5,000	\$5,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$37	\$270	\$270	\$0	0.00%
5402000	00 Printing	\$1,149	\$1,200	\$1,200	\$0	0.00%
5404003	00 Postage	\$0	\$300	\$300	\$0	0.00%
5405000	05 Books	\$59	\$180	\$180	\$0	0.00%
5406000	00 Publications & Dues	\$8,873	\$2,000	\$1,000	(\$1,000)	-50.00%
5409000	00 Other Materials & Supplies	\$80	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$14,409	\$8,950	\$7,950	(\$1,000)	-11.17%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$236	\$2,065	\$650	(\$1,415)	-68.52%
5502000	05 In District Travel	\$0	\$898	\$449	(\$449)	-50.00%
5502000	10 Out of District Travel	\$0	\$7,181	\$3,590	(\$3,591)	-50.01%
5509000	10 Vehicle Expense			\$0		
5509000	15 Other Conf & Mtg Exp	\$399	\$2,693	\$1,500	(\$1,193)	-44.30%
Sum of Travel, Meeting, Professional D		\$635	\$12,837	\$6,189	(\$6,648)	-51.79%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	00 Other Expenditures	\$0	\$5,000	\$5,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$0	\$5,000	\$5,000	\$0	0.00%
<b>Net Total for Executive Office</b>		\$455,356	\$416,475	\$456,003	\$39,528	9.49%

**Dept: 01-8010-501042**      **Department Name: Strategic Initiatives**

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$25,000	\$25,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$25,000	\$25,000	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5402000	00 Printing	\$0	\$150	\$0	(\$150)	-100.00%
5409000	00 Other Materials & Supplies	\$22,928	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$22,928	\$150	\$0	(\$150)	-100.00%
<b>Net Total for Strategic Initiatives</b>		\$22,928	\$25,150	\$25,000	(\$150)	-0.60%

**Dept: 01-8020-501010**      **Department Name: Duplication**



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Salaries</b>						
5102001	00 FT Prof/Tech Staff	\$44,702	\$44,497	\$45,603	\$1,106	2.49%
Sum of Salaries		\$44,702	\$44,497	\$45,603	\$1,106	2.49%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$28,727	\$29,685	\$30,521	\$836	2.82%
5209000	55 Surs .5% Employer Contribution	\$222	\$222	\$228	\$6	2.70%
Sum of Fringe Benefits		\$28,949	\$29,907	\$30,749	\$842	2.82%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$3,503	\$15,000	\$15,000	\$0	0.00%
5309000	20 Other Contractual Services	\$0	\$3,500	\$3,500	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$3,503	\$18,500	\$18,500	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$16,955	\$32,500	\$35,000	\$2,500	7.69%
5401001	55 Copy Center Chargebacks	(\$15,278)	(\$42,000)	(\$40,000)	\$2,000	-4.76%
5401009	05 Supplies Bookstore	\$0	\$250	\$250	\$0	0.00%
5402000	00 Printing	\$0	\$750	\$500	(\$250)	-33.33%
5404002	00 Computer Software	\$0	\$1,500	\$1,200	(\$300)	-20.00%
Sum of Maintenance, Memberships, and		\$1,677	(\$7,000)	(\$3,050)	\$3,950	-56.43%
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$0	\$0	\$0	\$0	#Num!
5806000	05 Repl Equip--Instructional	\$0	\$15,500	\$5,000	(\$10,500)	-67.74%
Sum of Capital Outlay		\$0	\$15,500	\$5,000	(\$10,500)	-67.74%
<b>Net Total for Duplication</b>		\$78,831	\$101,404	\$96,802	(\$4,602)	-4.54%

**Dept: 01-8020-501020      Department Name: Resource Develmnt**

<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$70,144	\$96,724	\$82,320	(\$14,404)	-14.89%
5102001	00 FT Prof/Tech Staff	\$24,838	\$57,283	\$60,000	\$2,717	4.74%
Sum of Salaries		\$94,982	\$154,007	\$142,320	(\$11,687)	-7.59%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$22,906	\$39,368	\$44,568	\$5,200	13.21%
5209000	55 Surs .5% Employer Contribution	\$476	\$770	\$710	(\$60)	-7.79%
Sum of Fringe Benefits		\$23,382	\$40,138	\$45,278	\$5,140	12.81%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$279	\$250	\$300	\$50	20.00%
5402000	00 Printing	\$0	\$100	\$100	\$0	0.00%

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5404003	00 Postage	\$21	\$150	\$100	(\$50)	-33.33%
5406000	00 Publications & Dues	\$1,068	\$3,000	\$2,500	(\$500)	-16.67%
Sum of Maintenance, Memberships, and		\$1,368	\$3,500	\$3,000	(\$500)	-14.29%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$135	\$75	(\$60)	-44.44%
5502000	05 In District Travel	\$0	\$224	\$100	(\$124)	-55.36%
5502000	10 Out of District Travel	\$0	\$2,244	\$1,000	(\$1,244)	-55.44%
5509000	15 Other Conf & Mtg Exp	\$225	\$1,077	\$1,250	\$173	16.06%
Sum of Travel, Meeting, Professional D		\$225	\$3,680	\$2,425	(\$1,255)	-34.10%
<b>Net Total for Resource Develmnt</b>		\$119,958	\$201,325	\$193,023	(\$8,302)	-4.12%

**Dept:** 01-8020-501028      **Department Name:** Mailroom

#### Salaries

5106001	00 FT Clerical Staff	\$45,409	\$45,139	\$46,445	\$1,306	2.89%
5106002	00 PT Clerical Staff	\$9,646	\$17,165	\$18,000	\$835	4.86%
Sum of Salaries		\$55,055	\$62,304	\$64,445	\$2,141	3.44%

#### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$28,050	\$29,000	\$28,936	(\$64)	-0.22%
5209000	55 Surs .5% Employer Contribution	\$226	\$312	\$232	(\$80)	-25.64%
Sum of Fringe Benefits		\$28,276	\$29,312	\$29,168	(\$144)	-0.49%

#### Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$0	\$1,889	\$0	(\$1,889)	-100.00%
Sum of Outsourced & Contractual Servi		\$0	\$1,889	\$0	(\$1,889)	-100.00%

#### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$1,079	\$14,394	\$0	(\$14,394)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$135	\$135	\$0	0.00%
5404003	00 Postage	\$41,860	\$53,978	\$53,978	\$0	0.00%
5404003	05 U. P. S.	\$14,416	\$26,989	\$26,989	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$57,354	\$95,586	\$81,192	(\$14,394)	-15.06%

#### Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$0	\$65	\$32	(\$33)	-50.77%
5502000	05 In District Travel	\$0	\$129	\$64	(\$65)	-50.39%
5509000	15 Other Conf & Mtg Exp	\$0	\$129	\$64	(\$65)	-50.39%
Sum of Travel, Meeting, Professional D		\$0	\$323	\$160	(\$163)	-50.46%

#### Fixed Charges, Rental, Property Insurance, and Debt Retirement

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5606000	00 Lease Principal Retirements	\$15,451	\$20,000	\$20,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$15,451	\$20,000	\$20,000	\$0	0.00%
<b>Utilities</b>						
5705000	00 Telephone	\$0	\$1,100	\$1,100	\$0	0.00%
Sum of Utilities		\$0	\$1,100	\$1,100	\$0	0.00%
<b>Net Total for Mailroom</b>		\$156,136	\$210,514	\$196,065	(\$14,449)	-6.86%

**Dept: 01-8020-502010**      **Department Name: Bursar Office**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$110,989	\$115,434	\$113,193	(\$2,241)	-1.94%
Sum of Salaries		\$110,989	\$115,434	\$113,193	(\$2,241)	-1.94%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$30,342	\$53,999	\$45,324	(\$8,675)	-16.07%
5209000	55 Surs .5% Employer Contribution	\$552	\$277	\$566	\$289	104.33%
Sum of Fringe Benefits		\$30,894	\$54,276	\$45,890	(\$8,386)	-15.45%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$6,140	\$8,500	\$9,000	\$500	5.88%
Sum of Outsourced & Contractual Servi		\$6,140	\$8,500	\$9,000	\$500	5.88%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$318	\$450	\$450	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$25	\$25	\$0	0.00%
5402000	00 Printing			\$0		
Sum of Maintenance, Memberships, and		\$318	\$475	\$475	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5502000	10 Out of District Travel	\$0	\$404	\$225	(\$179)	-44.31%
5509000	15 Other Conf & Mtg Exp	\$0	\$404	\$225	(\$179)	-44.31%
Sum of Travel, Meeting, Professional D		\$0	\$808	\$450	(\$358)	-44.31%

**Net Total for Bursar Office**      \$148,341      \$179,493      \$169,008      (\$10,485)      -5.84%

**Dept: 01-8020-502015**      **Department Name: Business Office**

**Salaries**

5101001	00 FT Administrative Staff	\$122,177	\$121,563	\$125,088	\$3,525	2.90%
5102001	00 FT Prof/Tech Staff	\$310,967	\$309,112	\$358,946	\$49,834	16.12%
5102002	00 PT Prof/Technical Staff	\$32,284	\$62,508	\$31,997	(\$30,511)	-48.81%
5106001	00 FT Clerical Staff	\$9,159	\$42,657	\$0	(\$42,657)	-100.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Salaries		\$474,587	\$535,840	\$516,031	(\$19,809)	-3.70%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$76,828	\$116,983	\$103,057	(\$13,926)	-11.90%
5209000	55 Surs .5% Employer Contribution	\$2,198	\$2,530	\$2,368	(\$162)	-6.40%
Sum of Fringe Benefits		\$79,026	\$119,513	\$105,425	(\$14,088)	-11.79%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$2,624	\$2,250	\$2,250	\$0	0.00%
5401009	05 Supplies Bookstore	\$10	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$0	\$100	\$100	\$0	0.00%
5406000	00 Publications & Dues	\$620	\$250	\$250	\$0	0.00%
Sum of Maintenance, Memberships, and		\$3,254	\$2,645	\$2,645	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$1,616	\$900	(\$716)	-44.31%
5509000	15 Other Conf & Mtg Exp	\$50	\$1,616	\$900	(\$716)	-44.31%
Sum of Travel, Meeting, Professional D		\$50	\$3,232	\$1,800	(\$1,432)	-44.31%
<b>Net Total for Business Office</b>		\$556,917	\$661,230	\$625,901	(\$35,329)	-5.34%

**Dept: 01-8020-502025**      **Department Name: Chief Fin Officer/Treasurer**

**Salaries**

5101001	00 FT Administrative Staff	\$166,824	\$165,984	\$170,798	\$4,814	2.90%
5102001	00 FT Prof/Tech Staff	\$70,544	\$64,659	\$68,827	\$4,168	6.45%
Sum of Salaries		\$237,368	\$230,643	\$239,625	\$8,982	3.89%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$45,496	\$49,453	\$47,730	(\$1,723)	-3.48%
5209000	55 Surs .5% Employer Contribution	\$1,185	\$1,153	\$1,182	\$29	2.52%
Sum of Fringe Benefits		\$46,681	\$50,606	\$48,912	(\$1,694)	-3.35%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$0	\$800	\$800	\$0	0.00%
5309000	20 Other Contractual Services	\$0	\$8,000	\$5,000	(\$3,000)	-37.50%
Sum of Outsourced & Contractual Servi		\$0	\$8,800	\$5,800	(\$3,000)	-34.09%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$227	\$2,250	\$2,250	\$0	0.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$28	\$600	\$500	(\$100)	-16.67%
5404002	00 Computer Software	\$0	\$3,000	\$3,000	\$0	0.00%
5404003	00 Postage	\$28	\$50	\$50	\$0	0.00%
5406000	00 Publications & Dues	\$6,662	\$4,500	\$4,000	(\$500)	-11.11%
Sum of Maintenance, Memberships, and		\$6,945	\$10,450	\$9,850	(\$600)	-5.74%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$449	\$224	(\$225)	-50.11%
5502000	10 Out of District Travel	\$94	\$1,795	\$750	(\$1,045)	-58.22%
5509000	15 Other Conf & Mtg Exp	\$50	\$449	\$250	(\$199)	-44.32%
Sum of Travel, Meeting, Professional D		\$144	\$2,693	\$1,224	(\$1,469)	-54.55%
<b>Net Total for Chief Fin Officer/Treasur</b>		\$291,138	\$303,192	\$305,411	\$2,219	0.73%

**Dept: 01-8020-502030      Department Name: Business Services & Purch**

#### **Salaries**

5101001	00 FT Administrative Staff	\$106,014	\$105,481	\$108,540	\$3,059	2.90%
5102001	00 FT Prof/Tech Staff	\$42,395	\$47,558	\$46,904	(\$654)	-1.38%
Sum of Salaries		\$148,410	\$153,039	\$155,444	\$2,405	1.57%

#### **Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$18,680	\$21,590	\$21,060	(\$530)	-2.45%
5209000	55 Surs .5% Employer Contribution	\$750	\$765	\$776	\$11	1.44%
Sum of Fringe Benefits		\$19,430	\$22,355	\$21,836	(\$519)	-2.32%

#### **Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$516	\$20,600	\$25,000	\$4,400	21.36%
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi		\$516	\$20,600	\$25,000	\$4,400	21.36%

#### **Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$2,005	\$3,149	\$3,149	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing			\$0		
5404003	00 Postage	\$0	\$90	\$90	\$0	0.00%
5406000	00 Publications & Dues	\$811	\$1,066	\$1,066	\$0	0.00%
Sum of Maintenance, Memberships, and		\$2,816	\$4,355	\$4,355	\$0	0.00%

#### **Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$323	\$162	(\$161)	-49.85%
5502000	10 Out of District Travel	\$0	\$323	\$162	(\$161)	-49.85%
5509000	15 Other Conf & Mtg Exp	\$99	\$117	\$58	(\$59)	-50.43%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Travel, Meeting, Professional D		\$99	\$763	\$382	(\$381)	-49.93%
<b>Net Total for Business Services &amp; Purc</b>		<b>\$171,271</b>	<b>\$201,112</b>	<b>\$207,017</b>	<b>\$5,905</b>	<b>2.94%</b>
<b>Dept: 01-8030-501022      Department Name: Foundation Supt</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$92,763	\$92,296	\$141,253	\$48,957	53.04%
5102001	00 FT Prof/Tech Staff	\$165,542	\$182,282	\$116,163	(\$66,119)	-36.27%
Sum of Salaries		\$258,305	\$274,578	\$257,416	(\$17,162)	-6.25%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$26,667	\$20,826	\$52,559	\$31,733	152.37%
5209000	55 Surs .5% Employer Contribution	\$1,288	\$1,372	\$1,328	(\$44)	-3.21%
Sum of Fringe Benefits		\$27,955	\$22,198	\$53,887	\$31,689	142.76%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$5,000	\$5,000	\$0	0.00%
5309000	20 Other Contractual Services	\$26,737	\$46,500	\$47,000	\$500	1.08%
Sum of Outsourced & Contractual Servi		\$26,737	\$51,500	\$52,000	\$500	0.97%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$176	\$450	\$450	\$0	0.00%
5401009	05 Supplies Bookstore	\$308	\$50	\$250	\$200	400.00%
5402000	00 Printing	\$9,759	\$10,000	\$10,000	\$0	0.00%
5404003	00 Postage	\$1,239	\$900	\$1,500	\$600	66.67%
5406000	00 Publications & Dues	\$200	\$450	\$500	\$50	11.11%
Sum of Maintenance, Memberships, and		\$11,682	\$11,850	\$12,700	\$850	7.17%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$404	\$250	(\$154)	-38.12%
5501000	10 Chamber Meeting Expense In-Dis	\$0	\$224	\$150	(\$74)	-33.04%
5502000	05 In District Travel	\$0	\$224	\$125	(\$99)	-44.20%
5502000	10 Out of District Travel	\$0	\$2,244	\$1,250	(\$994)	-44.30%
5509000	15 Other Conf & Mtg Exp	\$400	\$2,244	\$1,750	(\$494)	-22.01%
Sum of Travel, Meeting, Professional D		\$400	\$5,340	\$3,525	(\$1,815)	-33.99%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$150	\$150	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$150	\$150	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	58 Graduation	\$705	\$3,500	\$5,000	\$1,500	42.86%
Sum of Scholarships, Student Activities,		\$705	\$3,500	\$5,000	\$1,500	42.86%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Net Total for Foundation Supt</b>		\$325,784	\$369,116	\$384,678	\$15,562	4.22%

**Dept: 01-8030-501032      Department Name: Marketing & Public Relatn**

#### **Salaries**

5101001	00 FT Administrative Staff	\$104,342	\$103,817	\$106,828	\$3,011	2.90%
5102001	00 FT Prof/Tech Staff	\$432,968	\$495,988	\$506,676	\$10,688	2.15%
5106002	00 PT Clerical Staff			\$0		
<b>Sum of Salaries</b>		<b>\$537,310</b>	<b>\$599,805</b>	<b>\$613,504</b>	<b>\$13,699</b>	<b>2.28%</b>

#### **Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$135,866	\$141,832	\$158,279	\$16,447	11.60%
5209000	55 Surs .5% Employer Contribution	\$2,672	\$2,398	\$3,066	\$668	27.86%
<b>Sum of Fringe Benefits</b>		<b>\$138,538</b>	<b>\$144,230</b>	<b>\$161,345</b>	<b>\$17,115</b>	<b>11.87%</b>

#### **Outsourced & Contractual Services**

5302000	00 Consultants	\$18,000	\$12,500	\$10,000	(\$2,500)	-20.00%
5304000	10 Contract Maintenance Services	\$0	\$500	\$500	\$0	0.00%
5306000	00 Office Services	\$0	\$1,200	\$1,200	\$0	0.00%
5309000	20 Other Contractual Services	\$143,771	\$65,500	\$70,000	\$4,500	6.87%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$161,771</b>	<b>\$79,700</b>	<b>\$81,700</b>	<b>\$2,000</b>	<b>2.51%</b>

#### **Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$6,265	\$6,500	\$6,500	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$7,500	\$5,000	(\$2,500)	-33.33%
5402000	00 Printing	\$4,291	\$0	\$0	\$0	#Num!
5402000	10 Printing - Non-Credit Schedule	\$4,421	\$36,500	\$38,000	\$1,500	4.11%
5402000	15 Printing - College Catalog	\$7,251	\$10,000	\$12,500	\$2,500	25.00%
5402000	20 Printing - Non-Credit Division	\$0	\$10,000	\$10,000	\$0	0.00%
5402000	25 Printing-Institutional	\$59,532	\$75,000	\$86,500	\$11,500	15.33%
5404002	00 Computer Software	\$3,510	\$5,500	\$6,000	\$500	9.09%
5404003	00 Postage	\$33,860	\$45,000	\$52,000	\$7,000	15.56%
5406000	00 Publications & Dues	\$3,785	\$1,000	\$1,000	\$0	0.00%
5407000	00 Advertising	\$85,428	\$120,500	\$120,500	\$0	0.00%
5407000	05 Photography Expense	\$7,917	\$25,000	\$25,000	\$0	0.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$216,261</b>	<b>\$342,500</b>	<b>\$363,000</b>	<b>\$20,500</b>	<b>5.99%</b>

#### **Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$808	\$450	(\$358)	-44.31%
5502000	05 In District Travel	\$24	\$224	\$125	(\$99)	-44.20%
5502000	10 Out of District Travel	\$0	\$1,795	\$1,000	(\$795)	-44.29%
5509000	15 Other Conf & Mtg Exp	\$0	\$6,732	\$3,750	(\$2,982)	-44.30%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$24</b>	<b>\$9,559</b>	<b>\$5,325</b>	<b>(\$4,234)</b>	<b>-44.29%</b>

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$0	\$5,500	\$5,500	\$0	0.00%
Sum of Capital Outlay		\$0	\$5,500	\$5,500	\$0	0.00%
<b>Net Total for Marketing &amp; Public Relat</b>		<b>\$1,053,904</b>	<b>\$1,181,294</b>	<b>\$1,230,374</b>	<b>\$49,080</b>	<b>4.15%</b>
<b>Dept: 01-8040-501036 Department Name: Campus Safety</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$19,772	\$62,995	\$117,500	\$54,505	86.52%
5102001	00 FT Prof/Tech Staff	\$176,900	\$174,620	\$355,086	\$180,466	103.35%
5102002	00 PT Prof/Technical Staff			\$24,000		
5106001	10 FT Service Staff	\$22,347	\$22,024	\$45,332	\$23,308	105.83%
5109000	00 Internal Dept Salary Transfer			\$0		
Sum of Salaries		\$219,019	\$259,639	\$541,918	\$282,279	108.72%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$81,647	\$120,927	\$172,423	\$51,496	42.58%
5209000	55 Surs .5% Employer Contribution	\$1,007	\$1,569	\$2,593	\$1,024	65.26%
5299900	00 Compensated Absences			\$0		
Sum of Fringe Benefits		\$82,654	\$122,496	\$175,016	\$52,520	42.87%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services			\$40,000		
Sum of Outsourced & Contractual Servi				\$40,000		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies			\$11,000		
5401009	05 Supplies Bookstore			\$150		
5402000	00 Printing			\$50		
5406000	00 Publications & Dues			\$2,000		
5409000	00 Other Materials & Supplies			\$8,000		
Sum of Maintenance, Memberships, and				\$21,200		
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District			\$300		
5502000	05 In District Travel			\$150		
5502000	10 Out of District Travel			\$2,000		
5509000	15 Other Conf & Mtg Exp			\$2,000		
Sum of Travel, Meeting, Professional D				\$4,450		
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Fixed Charges, Rental, Property				\$0		
<b>Utilities</b>						
5705000	00 Telephone			\$3,036		
Sum of Utilities				\$3,036		
<b>Net Total for Campus Safety</b>		\$301,673	\$382,135	\$785,620	\$403,485	105.59%
<b>Dept: 01-8040-503010 Department Name: Human Resources</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$410,060	\$519,176	\$456,819	(\$62,357)	-12.01%
5102001	00 FT Prof/Tech Staff	\$164,187	\$163,388	\$287,472	\$124,084	75.94%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$15,000	\$10,000	(\$5,000)	-33.33%
5106001	00 FT Clerical Staff	\$82,311	\$94,174	\$96,698	\$2,524	2.68%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$656,558	\$791,738	\$850,989	\$59,251	7.48%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$134,700	\$154,794	\$205,753	\$50,959	32.92%
5209000	55 Surs .5% Employer Contribution	\$3,259	\$3,614	\$3,602	(\$12)	-0.33%
Sum of Fringe Benefits		\$137,959	\$158,408	\$209,355	\$50,947	32.16%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$6,000	\$0	\$0	\$0	#Num!
5304000	10 Contract Maintenance Services			\$0		
5306000	00 Office Services	\$0	\$855	\$0	(\$855)	-100.00%
5309000	20 Other Contractual Services	\$131,534	\$55,000	\$80,000	\$25,000	45.45%
Sum of Outsourced & Contractual Servi		\$137,534	\$55,855	\$80,000	\$24,145	43.23%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$3,573	\$7,000	\$5,000	(\$2,000)	-28.57%
5401005	00 Accomodation Suppli	\$497	\$0	\$1,000	\$1,000	#Div/0!
5401009	05 Supplies Bookstore	\$1,343	\$750	\$750	\$0	0.00%
5402000	00 Printing	\$529	\$1,000	\$1,000	\$0	0.00%
5404002	00 Computer Software	\$3,871	\$6,500	\$10,000	\$3,500	53.85%
5404003	00 Postage	\$374	\$750	\$750	\$0	0.00%
5406000	00 Publications & Dues	\$4,559	\$6,500	\$6,500	\$0	0.00%
5409000	00 Other Materials & Supplies	\$20	\$11,500	\$11,500	\$0	0.00%
Sum of Maintenance, Memberships, and		\$14,765	\$34,000	\$36,500	\$2,500	7.35%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$5,014	\$17,055	\$15,000	(\$2,055)	-12.05%
5502000	05 In District Travel	\$0	\$449	\$500	\$51	11.36%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5502000	10 Out of District Travel	\$0	\$7,181	\$3,500	(\$3,681)	-51.26%
5504000	00 Recruitment	\$39,932	\$44,882	\$40,000	(\$4,882)	-10.88%
5504000	10 Recruitment - Background Check	\$3,656	\$5,386	\$5,000	(\$386)	-7.17%
5509000	15 Other Conf & Mtg Exp	\$1,369	\$5,386	\$3,000	(\$2,386)	-44.30%
Sum of Travel, Meeting, Professional D		\$49,971	\$80,339	\$67,000	(\$13,339)	-16.60%

#### Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$1,000	\$0	(\$1,000)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$1,000	\$0	(\$1,000)	-100.00%

#### Utilities

5705000	00 Telephone	\$0	\$1,000	\$0	(\$1,000)	-100.00%
Sum of Utilities		\$0	\$1,000	\$0	(\$1,000)	-100.00%

#### Capital Outlay

5805000	00 Equipment - Office	\$0	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$0	\$0	\$0	\$0	#Num!

#### Scholarships, Student Activities, and Waivers

5909001	00 Rewards and Recognition	\$56,327	\$39,000	\$50,000	\$11,000	28.21%
Sum of Scholarships, Student Activities,		\$56,327	\$39,000	\$50,000	\$11,000	28.21%
<b>Net Total for Human Resources</b>		<b>\$1,053,114</b>	<b>\$1,161,340</b>	<b>\$1,293,844</b>	<b>\$132,504</b>	<b>11.41%</b>

**Dept: 01-8040-503015      Department Name: Staff Services**

#### Salaries

5106001	00 FT Clerical Staff	\$23,731	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff			\$0		
Sum of Salaries		\$23,731	\$0	\$0	\$0	#Num!

#### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$5,133	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$128	\$323	\$0	(\$323)	-100.00%
Sum of Fringe Benefits		\$5,261	\$323	\$0	(\$323)	-100.00%
<b>Net Total for Staff Services</b>		<b>\$28,992</b>	<b>\$323</b>	<b>\$0</b>	<b>(\$323)</b>	<b>-100.00%</b>

**Dept: 01-8040-503020      Department Name: Professional Development**

#### Salaries

5101001	00 FT Administrative Staff			\$0		
5102001	00 FT Prof/Tech Staff			\$0		
5103002	15 PT Stipends Fall Sprg Sum			\$0		

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change % Change</i>
Sum of Salaries				\$0	
<b>Fringe Benefits</b>					
5201001	00 Employer GTL Medical Vision			\$0	
5209000	55 Surs .5% Employer Contribution			\$0	
Sum of Fringe Benefits				\$0	
<b>Outsourced &amp; Contractual Services</b>					
5302000	00 Consultants			\$0	
5309000	20 Other Contractual Services			\$0	
Sum of Outsourced & Contractual Servi				\$0	
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>					
5401001	00 Office Supplies			\$0	
5401009	05 Supplies Bookstore			\$0	
5402000	00 Printing			\$0	
5404002	00 Computer Software			\$0	
5406000	00 Publications & Dues			\$0	
Sum of Maintenance, Memberships, and				\$0	
<b>Travel, Meeting, Professional Development, and Recruitment</b>					
5501000	05 Meeting Expense In-District			\$0	
5502000	10 Out of District Travel			\$0	
5509000	15 Other Conf & Mtg Exp			\$0	
Sum of Travel, Meeting, Professional D				\$0	
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>					
5601002	00 MCC Conf Ctr Rental			\$0	
Sum of Fixed Charges, Rental, Property				\$0	
<b>Net Total for Professional Developmen</b>				\$0	

**Dept:** 01-8040-503030 **Department Name:** Affirmative Action

<b>Outsourced &amp; Contractual Services</b>					
5302000	00 Consultants			\$0	
Sum of Outsourced & Contractual Servi				\$0	
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>					
5406000	00 Publications & Dues			\$0	
Sum of Maintenance, Memberships, and				\$0	
<b>Travel, Meeting, Professional Development, and Recruitment</b>					
5501000	05 Meeting Expense In-District			\$0	

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5502000	05 In District Travel			\$0		
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D				\$0		
<b>Net Total for Affirmative Action</b>				\$0		

**Dept: 01-8050-501014 Department Name: Board Of Trustees**

**Outsourced & Contractual Services**

5309000	05 Board Expense	\$3,225	\$10,000	\$10,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$3,225	\$10,000	\$10,000	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$312	\$2,500	\$1,000	(\$1,500)	-60.00%
5402000	00 Printing	\$134	\$300	\$100	(\$200)	-66.67%
5404003	00 Postage	\$0	\$100	\$100	\$0	0.00%
Sum of Maintenance, Memberships, and		\$446	\$2,900	\$1,200	(\$1,700)	-58.62%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$673	\$336	(\$337)	-50.07%
5502000	10 Out of District Travel	\$456	\$8,976	\$3,250	(\$5,726)	-63.79%
5509000	15 Other Conf & Mtg Exp	\$1,447	\$2,244	\$1,750	(\$494)	-22.01%
Sum of Travel, Meeting, Professional D		\$1,903	\$11,893	\$5,336	(\$6,557)	-55.13%
<b>Net Total for Board Of Trustees</b>		\$5,573	\$24,793	\$16,536	(\$8,257)	-33.30%

**Dept: 01-8060-501015 Department Name: Incident Response**

**Salaries**

5103002	20 Stipends - Other	\$99,897	\$0	\$0	\$0	#Num!
Sum of Salaries		\$99,897	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$12,225	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$0	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$12,225	\$0	\$0	\$0	#Num!

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$6,964	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$57,171	\$12,525	\$0	(\$12,525)	-100.00%
Sum of Outsourced & Contractual Servi		\$64,136	\$12,525	\$0	(\$12,525)	-100.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401001	00 Office Supplies	\$40,335	\$0	\$0	\$0	#Num!
5401002	00 Instructional Supplies	\$10,407	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$16,353	\$0	\$0	\$0	#Num!
5404003	00 Postage			\$0		
5409000	00 Other Materials & Supplies	\$144,615	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$211,710	\$0	\$0	\$0	#Num!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$15,489	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$15,489	\$0	\$0	\$0	#Num!
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5602000	00 Rental - Equipment	\$8,210	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$8,210	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$25,835	\$17,475	\$0	(\$17,475)	-100.00%
Sum of Capital Outlay		\$25,835	\$17,475	\$0	(\$17,475)	-100.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909001	00 Rewards and Recognition	\$79,918	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$79,918	\$0	\$0	\$0	#Num!
<b>Net Total for Incident Response</b>		\$517,421	\$30,000	\$0	(\$30,000)	-100.00%
<b>Dept: 01-8060-501016      Department Name: General Institutional Exp</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$0	\$0	\$0	\$0	#Num!
5101001	01 FT Admin Vacancy Allowance	\$0	(\$194,746)	(\$130,709)	\$64,037	-32.88%
5102001	00 FT Prof/Tech Staff			\$0		
5102001	01 FT Prof Vacancy Allowance	\$0	(\$194,746)	(\$130,709)	\$64,037	-32.88%
5103001	01 FT Faculty Vacancy Allowance			\$0		
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103002	06 PT Instruct Vacancy Allowance	\$0	(\$389,482)	(\$261,418)	\$128,064	-32.88%
5103002	15 PT Stipends Fall Sprg Sum			\$0		
5106001	01 FT Clerical Vacancy Allowance	\$0	(\$194,746)	(\$130,709)	\$64,037	-32.88%
5109000	40 Faculty Tuition Stipend	\$0	\$95,000	\$95,000	\$0	0.00%
Sum of Salaries		\$0	(\$878,720)	(\$558,545)	\$320,175	-36.44%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision			(\$500,000)		
5207000	05 Tuition Waiver - Admin.	\$6,376	\$3,000	\$3,000	\$0	0.00%
5207000	10 Tuition Waiver - Faculty	\$14,115	\$15,500	\$15,500	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5207000	15 Tuition Waiver - Staff	\$33,842	\$32,500	\$32,500	\$0	0.00%
5207000	20 Tuition Waiver - Admin Depend	\$19,890	\$10,000	\$10,000	\$0	0.00%
5207000	25 Tuition Waiver - Faculty Depen	\$65,565	\$25,000	\$25,000	\$0	0.00%
5207000	30 Tuition Waiver - Staff Depend	\$48,683	\$35,000	\$35,000	\$0	0.00%
5207000	35 Admin Tuition Reimbursement	\$13,869	\$22,500	\$22,500	\$0	0.00%
5207000	40 Faculty Tuition Reimbursement	\$26,753	\$40,000	\$40,000	\$0	0.00%
5207000	41 Adjunct Tuition Reimbursement	\$2,226	\$3,000	\$3,000	\$0	0.00%
5207000	45 Staff Tuition Reimbursement	\$21,035	\$25,000	\$25,000	\$0	0.00%
5209000	55 Surs .5% Employer Contribution			\$0		
5209000	60 Surs Federal Grant Obligation	\$4	\$0	\$0	\$0	#Num!
5209000	65 Surs Penalties	\$548	\$42,500	\$25,000	(\$17,500)	-41.18%
5299900	00 Compensated Absences	\$17,198	\$20,000	\$20,000	\$0	0.00%
5299900	50 State Allocated SURS	\$0	\$19,958,273	\$21,557,021	\$1,598,748	8.01%
Sum of Fringe Benefits		\$270,105	\$20,232,273	\$21,313,521	\$1,081,248	5.34%

#### Outsourced & Contractual Services

5302000	00 Consultants	\$28,587	\$17,750	\$31,515	\$13,765	77.55%
5305000	05 Legal Notices	\$1,480	\$1,350	\$1,322	(\$28)	-2.07%
5305000	10 Legal Retainer	\$91,482	\$155,000	\$155,836	\$836	0.54%
5309000	10 Insurance Consultant	\$0	\$7,500	\$7,500	\$0	0.00%
5309000	20 Other Contractual Services	\$22,780	\$25,000	\$25,000	\$0	0.00%
5309000	21 Cont Service Offset Allowance	\$0	(\$200,000)	(\$300,000)	(\$100,000)	50.00%
Sum of Outsourced & Contractual Servi		\$144,328	\$6,600	(\$78,827)	(\$85,427)	-1294.35%

#### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$19,438	\$30,000	\$20,000	(\$10,000)	-33.33%
5401001	01 Supplies Offset Allowance	\$0	(\$100,000)	(\$200,000)	(\$100,000)	100.00%
5401002	00 Instructional Supplies			\$0		
5402000	00 Printing	\$0	\$225	\$225	\$0	0.00%
5404002	00 Computer Software	\$14,059	\$10,000	\$10,000	\$0	0.00%
5404009	00 Accounts Payable Discount	(\$1,001)	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$44,687	\$60,000	\$45,000	(\$15,000)	-25.00%
5408000	05 Food Purchases	\$0	\$900	\$900	\$0	0.00%
Sum of Maintenance, Memberships, and		\$77,183	\$1,125	(\$123,875)	(\$125,000)	-11111.11%

#### Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$0	\$1,795	\$10,500	\$8,705	484.96%
5501000	10 Chamber Meeting Expense In-Di	\$0	\$6,059	\$2,500	(\$3,559)	-58.74%
5502000	10 Out of District Travel	\$0	\$6,059	\$27,500	\$21,441	353.87%
5502000	11 Travel Offset Allowance			(\$50,000)		
Sum of Travel, Meeting, Professional D		\$0	\$13,913	(\$9,500)	(\$23,413)	-168.28%

#### Fixed Charges, Rental, Property Insurance, and Debt Retirement

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5601002	00 MCC Conf Ctr Rental			\$0		
5602000	00 Rental - Equipment	\$1,595	\$0	\$0	\$0	#Num!
5606000	00 Lease Principal Retirements	\$1,046,460	\$1,000,000	\$1,000,000	\$0	0.00%
5609000	05 Vehicle Lease			\$0		
5609000	10 Existing Computer Leases	(\$742)	\$20,000	\$20,000	\$0	0.00%
5609000	50 Bond Principal	\$220,000	\$220,000	\$230,000	\$10,000	4.55%
5609000	55 Interest Expense	\$108,762	\$36,591	\$31,799	(\$4,792)	-13.10%
5609000	60 General Insurance	\$145,687	\$182,722	\$191,858	\$9,136	5.00%
5609000	62 Late Charges -Credit Cards	\$60	\$0	\$0	\$0	#Num!
5609000	65 Insurance Deductables	\$45,283	\$20,000	\$30,000	\$10,000	50.00%
Sum of Fixed Charges, Rental, Property		\$1,567,104	\$1,479,313	\$1,503,657	\$24,344	1.65%

#### Utilities

5705000	00 Telephone	\$157,486	\$10,000	\$75,000	\$65,000	650.00%
Sum of Utilities		\$157,486	\$10,000	\$75,000	\$65,000	650.00%

#### Capital Outlay

5805000	00 Equipment - Office	\$0	\$35,000	\$50,000	\$15,000	42.86%
5809000	60 Building Improvements	\$0	\$35,000	\$50,000	\$15,000	42.86%
Sum of Capital Outlay		\$0	\$70,000	\$100,000	\$30,000	42.86%

#### Scholarships, Student Activities, and Waivers

5904000	25 Bad Debt Expenses	\$334,808	\$145,122	\$145,122	\$0	0.00%
5909000	00 Other Expenditures	\$2,005	\$15,000	\$10,000	(\$5,000)	-33.33%
5909000	02 Tuition Waivers Institutional	\$31,821	\$50,000	\$50,000	\$0	0.00%
5909000	04 Tuition Waivers Student Life	\$178,665	\$170,000	\$170,000	\$0	0.00%
5909000	07 Tuition Waivers Senior Citizen	\$42,928	\$65,000	\$65,000	\$0	0.00%
5909000	08 Tuition Waivers Culinary Mgmt	\$0	\$5,000	\$5,000	\$0	0.00%
5909000	46 Services Charges Bonds	\$475	\$0	\$0	\$0	#Num!
5909000	54 Perm Art Collection	\$150	\$6,500	\$6,500	\$0	0.00%
5909000	70 Corporate Sponsorships	\$2,885	\$10,000	\$10,000	\$0	0.00%
5909000	80 Tax Abatements	\$685	\$0	\$685	\$685	#Div/0!
5909000	85 Real Estate Taxes	\$18,266	\$0	\$0	\$0	#Num!
5909000	90 Bank/Credit Crd/Higher One Fee	\$194,357	\$250,000	\$255,000	\$5,000	2.00%
5909002	00 Indirect Costs Allocation	(\$30,628)	(\$30,000)	(\$30,000)	\$0	0.00%
Sum of Scholarships, Student Activities,		\$776,417	\$686,622	\$687,307	\$685	0.10%

#### Contingency

6000000	05 Contingency Institution	\$0	\$300,000	\$150,000	(\$150,000)	-50.00%
6000000	10 Contingency - Shah Center			\$0		
Sum of Contingency		\$0	\$300,000	\$150,000	(\$150,000)	-50.00%

#### Interfund Transfer Out

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
7102000	50 Transfer	\$700,000	\$700,000	\$0	(\$700,000)	-100.00%
	Sum of Interfund Transfer Out	\$700,000	\$700,000	\$0	(\$700,000)	-100.00%
<b>Net Total for General Institutional Exp</b>		\$3,692,623	\$22,621,126	\$23,058,738	\$437,612	1.93%

**Dept: 01-8060-501024**      **Department Name: Institutional Sch**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$144	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff			\$0		
	Sum of Salaries	\$144	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$63	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$3	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$66	\$0	\$0	\$0	#Num!

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies			\$0		
5401009	05 Supplies Bookstore			\$0		
	Sum of Maintenance, Memberships, and			\$0		

**Net Total for Institutional Sch**      \$210      \$0      \$0      \$0      #Num!

**Dept: 01-8060-503025**      **Department Name: Employee Health Ins**

**Fringe Benefits**

5201000	05 Cobra Administration	\$1,052	\$1,500	\$1,500	\$0	0.00%
5201001	40 Employee Medical Claims Hospit	\$1,816,547	\$1,750,000	\$1,750,000	\$0	0.00%
5201001	45 Employee Medical Claims Doctor	\$1,275,339	\$1,500,000	\$1,500,000	\$0	0.00%
5201001	50 Employee Medical Claims Prescr	\$1,063,443	\$1,250,000	\$1,250,000	\$0	0.00%
5201001	55 Cobra Medical Claims Hospital	\$0	\$10,000	\$10,000	\$0	0.00%
5201001	60 Cobra Medical Claims Doctor	\$173	\$10,000	\$10,000	\$0	0.00%
5201001	65 Cobra Medical Claims Prescript	\$2,806	\$7,500	\$7,500	\$0	0.00%
5201001	70 Medical Insurance Administrati	\$195,938	\$265,000	\$265,000	\$0	0.00%
5201001	75 Medical Insurance Access Fee	\$264,978	\$150,000	\$150,000	\$0	0.00%
5201001	80 Medical Insurance Prescription	(\$139,950)	(\$100,000)	(\$100,000)	\$0	0.00%
5201001	85 Medical Insurance Stop Loss Ag	\$515	\$500	\$500	\$0	0.00%
5201001	90 Medical Insurance Stop Loss In	\$236,267	\$200,000	\$200,000	\$0	0.00%
5201001	95 Medical Insurance Stop Loss Re	\$0	(\$100,000)	(\$100,000)	\$0	0.00%
5201002	00 Dental	\$227,507	\$250,000	\$250,000	\$0	0.00%
5201002	05 Dental Insurance Administratio	\$10,788	\$15,000	\$15,000	\$0	0.00%
5201003	00 Vision	\$90,070	\$100,000	\$100,000	\$0	0.00%
5201004	00 Group Life Insurance	\$32,277	\$40,000	\$40,000	\$0	0.00%
5201005	00 Long Term Disability	(\$2,099)	\$0	\$0	\$0	#Num!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5208000	05 Retiree Medical Claims Hospita			\$0		
5208000	10 Retiree Medical Claims Doctor	(\$90)	\$0	\$0	\$0	#Num!
5208000	15 Retiree Medical Claims Prescri			\$0		
5209000	01 Flexible Spending Admin Exp	\$7,514	\$8,000	\$8,000	\$0	0.00%
5209000	05 Employee Assistance Program	\$5,880	\$7,500	\$7,500	\$0	0.00%
5209000	08 Wellness Benefits	\$3,905	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$5,092,860	\$5,365,000	\$5,365,000	\$0	0.00%
<b>Net Total for Employee Health Ins</b>		\$5,092,860	\$5,365,000	\$5,365,000	\$0	0.00%

**Dept: 01-8070-506010**      **Department Name: Institutional Advancement**

#### Salaries

5101001	00 FT Administrative Staff	\$149,731	\$148,977	\$153,298	\$4,321	2.90%
5102001	00 FT Prof/Tech Staff	\$56,446	\$55,927	\$57,329	\$1,402	2.51%
Sum of Salaries		\$206,177	\$204,904	\$210,627	\$5,723	2.79%

#### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$48,258	\$52,957	\$53,002	\$45	0.08%
5209000	55 Surs .5% Employer Contribution	\$1,025	\$1,025	\$1,051	\$26	2.54%
Sum of Fringe Benefits		\$49,284	\$53,982	\$54,053	\$71	0.13%

#### Outsourced & Contractual Services

5302000	00 Consultants	\$11,696	\$24,000	\$23,500	(\$500)	-2.08%
5309000	20 Other Contractual Services	\$12,245	\$0	\$10,000	\$10,000	#Div/0!
Sum of Outsourced & Contractual Servi		\$23,940	\$24,000	\$33,500	\$9,500	39.58%

#### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$2,716	\$2,500	\$2,500	\$0	0.00%
5401009	05 Supplies Bookstore	\$4,957	\$1,500	\$1,500	\$0	0.00%
5402000	00 Printing			\$5,000		
5404002	00 Computer Software	\$52	\$2,500	\$1,500	(\$1,000)	-40.00%
5406000	00 Publications & Dues	\$771	\$2,500	\$2,500	\$0	0.00%
5408000	05 Food Purchases	\$453	\$5,000	\$5,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$4,482	\$0	\$1,000	\$1,000	#Div/0!
Sum of Maintenance, Memberships, and		\$13,430	\$14,000	\$19,000	\$5,000	35.71%

#### Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$1,794	\$5,835	\$2,500	(\$3,335)	-57.16%
5502000	05 In District Travel	\$0	\$673	\$500	(\$173)	-25.71%
5502000	10 Out of District Travel	\$0	\$2,244	\$6,250	\$4,006	178.52%
5509000	15 Other Conf & Mtg Exp	\$299	\$11,220	\$7,500	(\$3,720)	-33.16%
Sum of Travel, Meeting, Professional D		\$2,093	\$19,972	\$16,750	(\$3,222)	-16.13%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	58 Graduation	\$0	\$500	\$0	(\$500)	-100.00%
5909000	70 Corporate Sponsorships	\$592	\$5,000	\$5,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$592	\$5,500	\$5,000	(\$500)	-9.09%
<b>Net Total for Institutional Advancemen</b>		\$295,516	\$322,358	\$338,930	\$16,572	5.14%

**Dept: 01-8070-506012**      **Department Name: Institutional Advancement AQIP**

<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	05 AQIP Projects			\$0		
5406000	00 Publications & Dues	\$7,167	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$7,167	\$0	\$0	\$0	#Num!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501010	00 HLC Annual Conference			\$0		
5501010	05 HLC Seminars			\$0		
Sum of Travel, Meeting, Professional D				\$0		
<b>Net Total for Institutional Advancemen</b>		\$7,167	\$0	\$0	\$0	#Num!

**Dept: 01-8070-506015**      **Department Name: Institutional Research**

<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$101,436	\$100,925	\$103,852	\$2,927	2.90%
5102001	00 FT Prof/Tech Staff	\$122,269	\$154,901	\$122,191	(\$32,710)	-21.12%
Sum of Salaries		\$223,704	\$255,826	\$226,043	(\$29,783)	-11.64%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$38,981	\$41,777	\$40,278	(\$1,499)	-3.59%
5209000	55 Surs .5% Employer Contribution	\$1,100	\$1,279	\$1,311	\$32	2.50%
Sum of Fringe Benefits		\$40,081	\$43,056	\$41,589	(\$1,467)	-3.41%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants			\$0		
5309000	20 Other Contractual Services	\$7,966	\$15,000	\$15,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$7,966	\$15,000	\$15,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$750	\$750	\$0	0.00%
5401009	05 Supplies Bookstore	\$3,300	\$0	\$0	\$0	#Num!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5402000	00 Printing	\$0	\$20	\$20	\$0	0.00%
5404002	00 Computer Software	\$0	\$500	\$500	\$0	0.00%
5406000	00 Publications & Dues	\$230	\$150	\$150	\$0	0.00%
Sum of Maintenance, Memberships, and		\$3,530	\$1,420	\$1,420	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$1,346	\$673	(\$673)	-50.00%
5509000	15 Other Conf & Mtg Exp	\$99	\$610	\$305	(\$305)	-50.00%
Sum of Travel, Meeting, Professional D		\$99	\$1,956	\$978	(\$978)	-50.00%
<b>Net Total for Institutional Research</b>		\$275,380	\$317,258	\$285,030	(\$32,228)	-10.16%

**Dept: 01-8080-504010**      **Department Name: Information Technology**

**Salaries**

5101001	00 FT Administrative Staff	\$205,187	\$186,260	\$170,000	(\$16,260)	-8.73%
5102001	00 FT Prof/Tech Staff	\$74,325	\$73,798	\$75,643	\$1,845	2.50%
Sum of Salaries		\$279,512	\$260,058	\$245,643	(\$14,415)	-5.54%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$18,589	\$20,041	\$19,676	(\$365)	-1.82%
5209000	55 Surs .5% Employer Contribution	\$1,300	\$1,300	\$1,333	\$33	2.54%
Sum of Fringe Benefits		\$19,890	\$21,341	\$21,009	(\$332)	-1.56%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$481,473	\$10,000	\$0	(\$10,000)	-100.00%
5306000	00 Office Services	\$0	\$2,500	\$2,500	\$0	0.00%
5309000	20 Other Contractual Services	\$1,188	\$2,500	\$2,500	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$482,661	\$15,000	\$5,000	(\$10,000)	-66.67%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$764	\$2,000	\$2,000	\$0	0.00%
5402000	00 Printing	\$0	\$50	\$0	(\$50)	-100.00%
5404002	00 Computer Software	\$0	\$750	\$30,000	\$29,250	3900.00%
5406000	00 Publications & Dues	\$2,170	\$2,500	\$2,500	\$0	0.00%
Sum of Maintenance, Memberships, and		\$2,934	\$5,300	\$34,500	\$29,200	550.94%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$45	\$22	(\$23)	-51.11%
5502000	05 In District Travel	\$0	\$45	\$22	(\$23)	-51.11%
5502000	10 Out of District Travel	\$0	\$718	\$359	(\$359)	-50.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$3,591	\$1,796	(\$1,795)	-49.99%
Sum of Travel, Meeting, Professional D		\$0	\$4,399	\$2,199	(\$2,200)	-50.01%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$50	\$50	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$50	\$50	\$0	0.00%
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$0	\$7,500	\$7,500	\$0	0.00%
Sum of Capital Outlay		\$0	\$7,500	\$7,500	\$0	0.00%
<b>Net Total for Information Technology</b>		\$784,996	\$313,648	\$315,901	\$2,253	0.72%
<b>Dept: 01-8080-504015      Department Name: DevOps Services</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$93,714	\$117,417	\$115,000	(\$2,417)	-2.06%
5102001	00 FT Prof/Tech Staff	\$575,898	\$689,064	\$760,023	\$70,959	10.30%
Sum of Salaries		\$669,612	\$806,481	\$875,023	\$68,542	8.50%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$131,025	\$133,482	\$233,754	\$100,272	75.12%
5209000	55 Surs .5% Employer Contribution	\$3,359	\$3,608	\$2,633	(\$975)	-27.02%
Sum of Fringe Benefits		\$134,384	\$137,090	\$236,387	\$99,297	72.43%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants			\$0		
5304000	10 Contract Maintenance Services	\$372,493	\$433,755	\$473,000	\$39,245	9.05%
5306000	00 Office Services	\$48,260	\$85,000	\$60,000	(\$25,000)	-29.41%
5309000	20 Other Contractual Services	\$297,507	\$300,800	\$300,800	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$718,260	\$819,555	\$833,800	\$14,245	1.74%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,259	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$22	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$76,332	\$19,000	\$0	(\$19,000)	-100.00%
5406000	00 Publications & Dues	\$230	\$250	\$0	(\$250)	-100.00%
Sum of Maintenance, Memberships, and		\$77,843	\$19,250	\$0	(\$19,250)	-100.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel			\$0		
5502000	10 Out of District Travel	\$0	\$3,142	\$25,000	\$21,858	695.67%
5509000	15 Other Conf & Mtg Exp	\$3,685	\$8,976	\$0	(\$8,976)	-100.00%
Sum of Travel, Meeting, Professional D		\$3,685	\$12,118	\$25,000	\$12,882	106.30%
<b>Net Total for DevOps Services</b>		\$1,603,784	\$1,794,494	\$1,970,210	\$175,716	9.79%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Dept: 01-8080-504020      Department Name: Infrastructure and Security</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$122,961	\$122,359	\$125,174	\$2,815	2.30%
5102001	00 FT Prof/Tech Staff	\$490,916	\$611,888	\$579,029	(\$32,859)	-5.37%
Sum of Salaries		\$613,877	\$734,247	\$704,203	(\$30,044)	-4.09%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$107,408	\$133,777	\$160,213	\$26,436	19.76%
5209000	55 Surs .5% Employer Contribution	\$3,080	\$3,672	\$2,358	(\$1,314)	-35.78%
Sum of Fringe Benefits		\$110,488	\$137,449	\$162,571	\$25,122	18.28%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants			\$30,000		
5304000	10 Contract Maintenance Services	\$226,815	\$357,738	\$207,970	(\$149,768)	-41.87%
5309000	20 Other Contractual Services	\$317,637	\$80,872	\$160,907	\$80,035	98.97%
Sum of Outsourced & Contractual Servi		\$544,452	\$438,610	\$398,877	(\$39,733)	-9.06%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$66,611	\$60,125	\$64,875	\$4,750	7.90%
5401009	05 Supplies Bookstore	\$29	\$300	\$300	\$0	0.00%
5402000	00 Printing	\$0	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$264,430	\$251,783	\$368,159	\$116,376	46.22%
5406000	00 Publications & Dues	\$440	\$250	\$500	\$250	100.00%
Sum of Maintenance, Memberships, and		\$331,510	\$312,458	\$433,834	\$121,376	38.85%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$284	\$193	\$108	(\$85)	-44.04%
5502000	10 Out of District Travel	\$0	\$2,928	\$1,631	(\$1,297)	-44.30%
5509000	15 Other Conf & Mtg Exp	\$14,789	\$32,405	\$20,000	(\$12,405)	-38.28%
Sum of Travel, Meeting, Professional D		\$15,074	\$35,526	\$21,739	(\$13,787)	-38.81%
<b>Utilities</b>						
5705000	00 Telephone	\$146,246	\$160,366	\$141,366	(\$19,000)	-11.85%
Sum of Utilities		\$146,246	\$160,366	\$141,366	(\$19,000)	-11.85%
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$0	\$18,000	\$96,750	\$78,750	437.50%
Sum of Capital Outlay		\$0	\$18,000	\$96,750	\$78,750	437.50%
<b>Net Total for Infrastructure and Securi</b>		<b>\$1,761,645</b>	<b>\$1,836,656</b>	<b>\$1,959,340</b>	<b>\$122,684</b>	<b>6.68%</b>

**Dept: 01-8080-504030      Department Name: Classroom Architecture and Project M**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Salaries</b>						
5101001	00 FT Administrative Staff			\$0		
5102001	00 FT Prof/Tech Staff	\$321,567	\$373,107	\$324,561	(\$48,546)	-13.01%
5106001	00 FT Clerical Staff	\$101,465	\$99,097	\$101,965	\$2,868	2.89%
5106002	00 PT Clerical Staff			\$0		
5108000	15 Student Employees - WSI	\$0	\$45,000	\$45,000	\$0	0.00%
5109000	00 Internal Dept Salary Transfer			\$0		
Sum of Salaries		\$423,031	\$517,204	\$471,526	(\$45,678)	-8.83%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$129,106	\$151,632	\$134,660	(\$16,972)	-11.19%
5209000	55 Surs .5% Employer Contribution	\$2,094	\$2,086	\$2,133	\$47	2.25%
Sum of Fringe Benefits		\$131,199	\$153,718	\$136,793	(\$16,925)	-11.01%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$0	\$15,000	\$15,000	\$0	0.00%
5304000	10 Contract Maintenance Services	\$105,886	\$103,810	\$105,000	\$1,190	1.15%
5306000	00 Office Services	\$0	\$10,000	\$10,000	\$0	0.00%
5309000	20 Other Contractual Services	\$104,700	\$138,200	\$138,000	(\$200)	-0.14%
Sum of Outsourced & Contractual Servi		\$210,586	\$267,010	\$268,000	\$990	0.37%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$62,642	\$84,500	\$75,000	(\$9,500)	-11.24%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$0	\$50	\$50	\$0	0.00%
5404002	00 Computer Software	\$173,972	\$228,862	\$241,595	\$12,733	5.56%
Sum of Maintenance, Memberships, and		\$236,614	\$313,462	\$316,695	\$3,233	1.03%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$48	\$180	\$90	(\$90)	-50.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$4,488	\$2,440	(\$2,048)	-45.63%
Sum of Travel, Meeting, Professional D		\$48	\$4,668	\$2,530	(\$2,138)	-45.80%
<b>Utilities</b>						
5705000	00 Telephone	\$71,542	\$50,000	\$50,000	\$0	0.00%
Sum of Utilities		\$71,542	\$50,000	\$50,000	\$0	0.00%
<b>Net Total for Classroom Architecture a</b>		<b>\$1,073,020</b>	<b>\$1,306,062</b>	<b>\$1,245,544</b>	<b>(\$60,518)</b>	<b>-4.63%</b>

**Dept: 01-8090-000000 Department Name: General**

**Scholarships, Student Activities, and Waivers**

5904000	05 Financial Charges/Adjustments	\$9,389	\$12,500	\$12,500	\$0	0.00%
5904000	10 Fee Loss/Uncollectable	\$5,941	\$1,000	\$1,000	\$0	0.00%

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5904000 30	Debt Forgiveness	\$7,002	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$22,333	\$13,500	\$13,500	\$0	0.00%
<b>Net Total for General</b>		\$22,333	\$13,500	\$13,500	\$0	0.00%
<b>Dept: 01-9010-000000 Department Name: General</b>						
<b>Fringe Benefits</b>						
5299900 50	State Allocated SURS			\$0		
Sum of Fringe Benefits				\$0		
<b>Net Total for General</b>				\$0		
<b>Dept: 01-9030-000000 Department Name: General</b>						
<b>Scholarships, Student Activities, and Waivers</b>						
5901002 05	Ivg/Ing Underpayments	\$0	\$5,000	\$0	(\$5,000)	-100.00%
5901002 10	Financial Aid Award	\$43,876	\$0	\$0	\$0	#Num!
5901003 20	Waiver - Except. to refund Pol	\$157,973	\$75,000	\$75,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$201,848	\$80,000	\$75,000	(\$5,000)	-6.25%
<b>Net Total for General</b>		\$201,848	\$80,000	\$75,000	(\$5,000)	-6.25%
<b>Net Surplus/(Deficit) of Education</b>		\$1,887,796	\$274,568	\$924,566	\$649,998	236.73%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fund 02 Operations and Maintenance</b>						
<i>Dept: 02-0000-000000 Department Name: General</i>						
<b>Local Governmental Sources</b>						
4101001	05 Real Estate Taxes	\$2,544,091	\$2,555,204	\$2,355,204	(\$200,000)	-7.83%
4103500	00 CPPRT	\$180,868	\$125,000	\$125,000	\$0	0.00%
Sum of Local Governmental Sources		\$2,724,959	\$2,680,204	\$2,480,204	(\$200,000)	-7.46%
<b>State Governmental Sources</b>						
4201001	00 Base Operating Grants	\$805,627	\$805,499	\$861,984	\$56,485	7.01%
Sum of State Governmental Sources		\$805,627	\$805,499	\$861,984	\$56,485	7.01%
<b>Student Tuition &amp; Fees</b>						
4401001	00 Tuition-In District	\$1,549,648	\$1,511,764	\$1,580,697	\$68,933	4.56%
4401002	00 Tuition-Out of District	\$10,230	\$22,322	\$9,967	(\$12,355)	-55.35%
4401003	00 Tuition-Out of State	\$4,570	\$13,637	\$3,138	(\$10,499)	-76.99%
4401004	00 Tuition-International Students	\$0	\$986	\$0	(\$986)	-100.00%
Sum of Student Tuition & Fees		\$1,564,448	\$1,548,709	\$1,593,802	\$45,093	2.91%
<b>Investment Revenue</b>						
4709000	06 Change in Fair Value of Invest	\$4,684	\$151,394	\$117,011	(\$34,383)	-22.71%
4709000	07 Investment Transaction Fees	(\$939)	(\$28,913)	(\$6,200)	\$22,713	-78.56%
Sum of Investment Revenue		\$3,745	\$122,481	\$110,811	(\$11,670)	-9.53%
<b>Other Revenue</b>						
4901001	00 Campus Safety Court Fees/Fines	\$242	\$1,000	\$1,000	\$0	0.00%
4909000	50 Other Misc Income	\$49,936	\$30,000	\$30,000	\$0	0.00%
Sum of Other Revenue		\$50,178	\$31,000	\$31,000	\$0	0.00%
<b>Net Total for General</b>		\$5,148,957	\$5,187,893	\$5,077,801	(\$110,092)	-2.12%
<i>Dept: 02-7010-505015 Department Name: Building Maintn</i>						
<b>Salaries</b>						
5102001	00 FT Prof/Tech Staff	\$270,722	\$269,167	\$251,410	(\$17,757)	-6.60%
5102002	00 PT Prof/Technical Staff	\$33,306	\$32,646	\$33,460	\$814	2.49%
Sum of Salaries		\$304,028	\$301,813	\$284,870	(\$16,943)	-5.61%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$41,901	\$74,842	\$44,441	(\$30,401)	-40.62%
5209000	55 Surs .5% Employer Contribution	\$1,361	\$1,510	\$1,529	\$19	1.26%
Sum of Fringe Benefits		\$43,263	\$76,352	\$45,970	(\$30,382)	-39.79%



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$211,646	\$170,000	\$190,000	\$20,000	11.76%
Sum of Outsourced & Contractual Servi		\$211,646	\$170,000	\$190,000	\$20,000	11.76%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$2,071	\$2,000	\$2,500	\$500	25.00%
5401009	05 Supplies Bookstore	\$0	\$90	\$90	\$0	0.00%
5402000	00 Printing	\$3	\$100	\$100	\$0	0.00%
5404002	00 Computer Software	\$18,075	\$10,000	\$10,000	\$0	0.00%
5404003	00 Postage	\$0	\$45	\$45	\$0	0.00%
5404004	00 Repair Materials & Supplies	\$118,464	\$165,000	\$262,000	\$97,000	58.79%
5406000	00 Publications & Dues	\$1,425	\$1,000	\$1,200	\$200	20.00%
5409000	00 Other Materials & Supplies	\$1,540	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$141,577	\$178,235	\$275,935	\$97,700	54.82%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$404	\$200	(\$204)	-50.50%
5502000	05 In District Travel	\$0	\$269	\$135	(\$134)	-49.81%
5502000	10 Out of District Travel	\$0	\$1,615	\$825	(\$790)	-48.92%
5509000	15 Other Conf & Mtg Exp	\$95	\$808	\$400	(\$408)	-50.50%
Sum of Travel, Meeting, Professional D		\$95	\$3,096	\$1,560	(\$1,536)	-49.61%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5602000	00 Rental - Equipment	\$2,711	\$4,000	\$5,000	\$1,000	25.00%
Sum of Fixed Charges, Rental, Property		\$2,711	\$4,000	\$5,000	\$1,000	25.00%
<b>Net Total for Building Maintn</b>		\$703,320	\$733,496	\$803,335	\$69,839	9.52%
<b>Dept: 02-7010-505060      Department Name: I.S.E.S.</b>						
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$26,000	\$26,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$26,000	\$26,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5404004	00 Repair Materials & Supplies	\$25,088	\$35,000	\$35,000	\$0	0.00%
Sum of Maintenance, Memberships, and		\$25,088	\$35,000	\$35,000	\$0	0.00%
<b>Capital Outlay</b>						
5807000	00 Equipment - Service	\$8,515	\$0	\$0	\$0	#Num!
5807000	05 Repl Equip - Service	\$140,286	\$600,000	\$600,000	\$0	0.00%
5809000	07 Architectual Services	\$18,555	\$65,000	\$65,000	\$0	0.00%
Sum of Capital Outlay		\$167,356	\$665,000	\$665,000	\$0	0.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Net Total for I.S.E.S.</b>		\$192,444	\$726,000	\$726,000	\$0	0.00%

**Dept: 02-7020-505025      Department Name: Custodial Maintn**

**Outsourced & Contractual Services**

5304000	10	Contract Maintenance Services	\$755,833	\$810,000	\$850,000	\$40,000	4.94%
5309000	20	Other Contractual Services	\$6,869	\$6,500	\$6,500	\$0	0.00%
Sum of Outsourced & Contractual Servi			\$762,702	\$816,500	\$856,500	\$40,000	4.90%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401004	00	Maintenance Supplies	\$437	\$450	\$450	\$0	0.00%
Sum of Maintenance, Memberships, and			\$437	\$450	\$450	\$0	0.00%

**Net Total for Custodial Maintn**      \$763,139      \$816,950      \$856,950      \$40,000      4.90%

**Dept: 02-7020-505030      Department Name: Shah Center Custodial Maint**

**Outsourced & Contractual Services**

5304000	10	Contract Maintenance Services	\$11,968	\$18,550	\$18,500	(\$50)	-0.27%
5309000	20	Other Contractual Services	\$647	\$4,500	\$4,500	\$0	0.00%
5309000	25	Snow Removal	\$9,899	\$15,000	\$15,000	\$0	0.00%
5309000	30	Refuse Removal	\$2,267	\$5,218	\$5,200	(\$18)	-0.34%
Sum of Outsourced & Contractual Servi			\$24,781	\$43,268	\$43,200	(\$68)	-0.16%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401004	00	Maintenance Supplies	\$5,984	\$4,500	\$10,000	\$5,500	122.22%
Sum of Maintenance, Memberships, and			\$5,984	\$4,500	\$10,000	\$5,500	122.22%

**Utilities**

5701000	00	Gas	\$3,769	\$4,000	\$4,000	\$0	0.00%
5703000	00	Electricity	\$8,362	\$11,000	\$11,000	\$0	0.00%
5704000	00	Water/Sewage	\$414	\$1,000	\$1,000	\$0	0.00%
Sum of Utilities			\$12,544	\$16,000	\$16,000	\$0	0.00%

**Net Total for Shah Center Custodial M**      \$43,309      \$63,768      \$69,200      \$5,432      8.52%

**Dept: 02-7030-505035      Department Name: Roads & Grounds**

**Salaries**

5106001	10	FT Service Staff	\$73,263	\$76,409	\$78,614	\$2,205	2.89%
Sum of Salaries			\$73,263	\$76,409	\$78,614	\$2,205	2.89%

**Fringe Benefits**

5201001	00	Employer GTL Medical Vision	\$30,647	\$48,614	\$33,008	(\$15,606)	-32.10%
5209000	55	Surs .5% Employer Contribution	\$371	\$382	\$393	\$11	2.88%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Fringe Benefits		\$31,018	\$48,996	\$33,401	(\$15,595)	-31.83%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$56,093	\$125,000	\$125,000	\$0	0.00%
5309000	20 Other Contractual Services	\$2,168	\$0	\$0	\$0	#Num!
5309000	25 Snow Removal	\$237,598	\$140,000	\$225,000	\$85,000	60.71%
5309000	30 Refuse Removal	\$17,089	\$17,093	\$21,000	\$3,907	22.86%
Sum of Outsourced & Contractual Servi		\$312,948	\$282,093	\$371,000	\$88,907	31.52%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$750	\$750	\$0	0.00%
5401004	00 Maintenance Supplies	\$13,930	\$11,500	\$13,000	\$1,500	13.04%
5401009	05 Supplies Bookstore			\$0		
5404003	00 Postage			\$0		
5404004	00 Repair Materials & Supplies	\$2,827	\$0	\$6,000	\$6,000	#Div/0!
5406000	00 Publications & Dues			\$0		
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$16,757	\$12,250	\$19,750	\$7,500	61.22%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	10 Vehicle Expense	\$6,776	\$4,488	\$3,000	(\$1,488)	-33.16%
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D		\$6,776	\$4,488	\$3,000	(\$1,488)	-33.16%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5602000	00 Rental - Equipment	\$1,656	\$7,500	\$7,500	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$1,656	\$7,500	\$7,500	\$0	0.00%
<b>Capital Outlay</b>						
5802000	00 Site Improvements	\$0	\$60,000	\$65,000	\$5,000	8.33%
5807000	00 Equipment - Service	\$37,702	\$38,000	\$0	(\$38,000)	-100.00%
Sum of Capital Outlay		\$37,702	\$98,000	\$65,000	(\$33,000)	-33.67%
<b>Net Total for Roads &amp; Grounds</b>		\$480,121	\$529,736	\$578,265	\$48,529	9.16%

**Dept: 02-7030-505036**      **Department Name: Roads & Grounds-Athletic**

<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$49,521	\$25,000	\$46,000	\$21,000	84.00%
Sum of Outsourced & Contractual Servi		\$49,521	\$25,000	\$46,000	\$21,000	84.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and				\$0		

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Capital Outlay</b>						
5807000	00 Equipment - Service	\$0	\$36,000	\$61,170	\$25,170	69.92%
	Sum of Capital Outlay	\$0	\$36,000	\$61,170	\$25,170	69.92%
<b>Net Total for Roads &amp; Grounds-Athleti</b>		<b>\$49,521</b>	<b>\$61,000</b>	<b>\$107,170</b>	<b>\$46,170</b>	<b>75.69%</b>
<b>Dept: 02-7030-505055 Department Name: Buildings &amp; Grnds</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$96,168	\$118,335	\$123,480	\$5,145	4.35%
5102001	00 FT Prof/Tech Staff	\$83,640	\$109,114	\$108,651	(\$463)	-0.42%
	Sum of Salaries	\$179,807	\$227,449	\$232,131	\$4,682	2.06%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$25,655	\$11,875	\$62,406	\$50,531	425.52%
5209000	55 Surs .5% Employer Contribution	\$900	\$1,138	\$1,158	\$20	1.76%
	Sum of Fringe Benefits	\$26,555	\$13,013	\$63,564	\$50,551	388.47%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$3,000	\$45,000	\$45,000	\$0	0.00%
	Sum of Outsourced & Contractual Servi	\$3,000	\$45,000	\$45,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$606	\$900	\$900	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$900	\$900	\$0	0.00%
	Sum of Maintenance, Memberships, and	\$606	\$1,800	\$1,800	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$1,615	\$800	(\$815)	-50.46%
5509000	15 Other Conf & Mtg Exp	\$0	\$1,615	\$800	(\$815)	-50.46%
	Sum of Travel, Meeting, Professional D	\$0	\$3,230	\$1,600	(\$1,630)	-50.46%
<b>Utilities</b>						
5705000	00 Telephone	\$0	\$7,000	\$7,000	\$0	0.00%
	Sum of Utilities	\$0	\$7,000	\$7,000	\$0	0.00%
<b>Net Total for Buildings &amp; Grnds</b>		<b>\$209,969</b>	<b>\$297,492</b>	<b>\$351,095</b>	<b>\$53,603</b>	<b>18.02%</b>

**Dept: 02-7050-505040 Department Name: Vehicle Expense**

**Travel, Meeting, Professional Development, and Recruitment**

5509000	10 Vehicle Expense	\$10,984	\$26,929	\$13,500	(\$13,429)	-49.87%
	Sum of Travel, Meeting, Professional D	\$10,984	\$26,929	\$13,500	(\$13,429)	-49.87%

**Fixed Charges, Rental, Property Insurance, and Debt Retirement**

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5609000	05 Vehicle Lease	\$20,505	\$30,000	\$30,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$20,505	\$30,000	\$30,000	\$0	0.00%
<b>Capital Outlay</b>						
5807000	00 Equipment - Service	\$0	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for Vehicle Expense</b>		\$31,489	\$56,929	\$43,500	(\$13,429)	-23.59%

**Dept: 02-7060-505045**      **Department Name: Utility Expense**

**Utilities**

5701000	00 Gas	\$123,265	\$150,000	\$160,000	\$10,000	6.67%
5703000	00 Electricity	\$610,755	\$700,000	\$700,000	\$0	0.00%
5704000	00 Water/Sewage	\$22,020	\$55,000	\$55,000	\$0	0.00%
Sum of Utilities		\$756,040	\$905,000	\$915,000	\$10,000	1.10%
<b>Net Total for Utility Expense</b>		\$756,040	\$905,000	\$915,000	\$10,000	1.10%

**Dept: 02-7090-505050**      **Department Name: Physical Fac Oth**

**Fringe Benefits**

5299900	00 Compensated Absences	(\$22,949)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		(\$22,949)	\$0	\$0	\$0	#Num!

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$21,739	\$85,000	\$109,975	\$24,975	29.38%
Sum of Outsourced & Contractual Servi		\$21,739	\$85,000	\$109,975	\$24,975	29.38%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$4,557	\$15,000	\$15,000	\$0	0.00%
5401004	00 Maintenance Supplies	\$0	\$17,000	\$17,000	\$0	0.00%
5404004	00 Repair Materials & Supplies	\$25,019	\$45,000	\$50,000	\$5,000	11.11%
5409000	00 Other Materials & Supplies	\$32,734	\$50,000	\$50,000	\$0	0.00%
Sum of Maintenance, Memberships, and		\$62,310	\$127,000	\$132,000	\$5,000	3.94%

**Fixed Charges, Rental, Property Insurance, and Debt Retirement**

5602000	00 Rental - Equipment	\$897	\$0	\$3,000	\$3,000	#Div/0!
Sum of Fixed Charges, Rental, Property		\$897	\$0	\$3,000	\$3,000	#Div/0!

**Capital Outlay**

5802000	00 Site Improvements	\$60,927	\$200,000	\$200,000	\$0	0.00%
5807000	00 Equipment - Service	\$1,100	\$0	\$0	\$0	#Num!
5809000	07 Architectual Services	\$98,798	\$60,000	\$60,000	\$0	0.00%
5809000	60 Building Improvements	\$254,346	\$700,000	\$1,709,000	\$1,009,000	144.14%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
	Sum of Capital Outlay	\$415,170	\$960,000	\$1,969,000	\$1,009,000	105.10%
<b>Interfund Transfer Out</b>						
7102000	05 Reserve Transfer			\$1,000,000		
	Sum of Interfund Transfer Out			\$1,000,000		
	<b>Net Total for Physical Fac Oth</b>	\$477,169	\$1,172,000	\$3,213,975	\$2,041,975	174.23%
<b>Dept: 02-8060-501058      Department Name: Storage Building</b>						
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$5,415	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$5,415	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5404003	00 Postage	\$67	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$67	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5809000	07 Architectual Services	\$107,453	\$0	\$0	\$0	#Num!
	Sum of Capital Outlay	\$107,453	\$0	\$0	\$0	#Num!
	<b>Net Total for Storage Building</b>	\$112,935	\$0	\$0	\$0	#Num!
<b>Net Surplus/(Deficit) of Operations and M</b>						
		\$1,329,501	(\$174,478)	(\$2,586,689)	(\$2,412,211)	1382.53%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fund 03 Operations and Maintenance Restrict</b>						
<b>Dept: 03-0000-000000 Department Name: General</b>						
<b>State Governmental Sources</b>						
4209000	00 Revenue State Sources - Other	\$0	\$15,761,500	\$17,259,625	\$1,498,125	9.50%
4209000	15 Cdb Grant - Greenhouse	\$0	\$1,170,000	\$750,000	(\$420,000)	-35.90%
4209000	20 Cdb Grant - Pumphouse	\$0	\$120,000	\$120,000	\$0	0.00%
Sum of State Governmental Sources		\$0	\$17,051,500	\$18,129,625	\$1,078,125	6.32%
<b>Student Tuition &amp; Fees</b>						
4402000	30 Infrastructure Fee	\$77,296	\$79,412	\$79,412	\$0	0.00%
Sum of Student Tuition & Fees		\$77,296	\$79,412	\$79,412	\$0	0.00%
<b>Investment Revenue</b>						
4709000	05 Interest On Investments	\$1,390	\$0	\$0	\$0	#Num!
4709000	06 Change in Fair Value of Invest	\$63,214	\$151,394	\$94,751	(\$56,643)	-37.41%
4709000	07 Investment Transaction Fees	(\$11,170)	(\$8,913)	(\$5,021)	\$3,892	-43.67%
Sum of Investment Revenue		\$53,434	\$142,481	\$89,730	(\$52,751)	-37.02%
<b>Nongovernmental Gifts</b>						
4809000	03 Gift MCC Foundation	\$100,000	\$2,500,000	\$2,500,000	\$0	0.00%
Sum of Nongovernmental Gifts		\$100,000	\$2,500,000	\$2,500,000	\$0	0.00%
<b>Other Revenue</b>						
4909000	50 Other Misc Income			\$0		
4909001	00 Proceeds from Capital Lease	\$994,574	\$1,000,000	\$1,000,000	\$0	0.00%
4909002	10 Bond Proceeds	\$0	\$0	\$0	\$0	#Num!
Sum of Other Revenue		\$994,574	\$1,000,000	\$1,000,000	\$0	0.00%
<b>Interfund Transfer In</b>						
7202002	00 Transfer - In			\$1,000,000		
Sum of Interfund Transfer In				\$1,000,000		
<b>Net Total for General</b>		\$1,225,305	\$20,773,393	\$22,798,767	\$2,025,374	9.75%

**Dept: 03-8020-501030 Department Name: Replacement Reserv**

**Outsourced & Contractual Services**

5302000	00 Consultants			\$0		
5304000	10 Contract Maintenance Services	\$39,696	\$0	\$30,000	\$30,000	#Div/0!
5309000	20 Other Contractual Services	\$0	\$75,000	\$75,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$39,696	\$75,000	\$105,000	\$30,000	40.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies			\$0		
5409000	00 Other Materials & Supplies	\$416	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$416	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5809000	00 Other Capital Outlay	\$0	\$22,410,200	\$24,437,060	\$2,026,860	9.04%
5809000	07 Architectural Services			\$0		
5809000	20 Cdb Grant - Greenhouse	\$0	\$1,000,000	\$1,000,000	\$0	0.00%
5809000	25 Cdb Grant - Pumphouse	\$0	\$160,000	\$160,000	\$0	0.00%
5809000	60 Building Improvements	\$0	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$0	\$23,570,200	\$25,597,060	\$2,026,860	8.60%
<b>Net Total for Replacement Reserv</b>		\$40,112	\$23,645,200	\$25,702,060	\$2,056,860	8.70%

**Dept: 03-8020-501054**      **Department Name: Capital Leases**

<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$994,574	\$1,000,000	\$1,000,000	\$0	0.00%
Sum of Capital Outlay		\$994,574	\$1,000,000	\$1,000,000	\$0	0.00%
<b>Net Total for Capital Leases</b>		\$994,574	\$1,000,000	\$1,000,000	\$0	0.00%

**Dept: 03-8060-501055**      **Department Name: Health & Science Proj**

<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$40,575	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi		\$40,575	\$0	\$0	\$0	#Num!
<b>Utilities</b>						
5701000	00 Gas	\$5,980	\$0	\$0	\$0	#Num!
5703000	00 Electricity	\$29,671	\$0	\$0	\$0	#Num!
5704000	00 Water/Sewage	\$1,070	\$0	\$0	\$0	#Num!
Sum of Utilities		\$36,721	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5803000	00 Buildings - New	\$0	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for Health &amp; Science Proj</b>		\$77,296	\$0	\$0	\$0	#Num!

**Dept: 03-8060-501057**      **Department Name: Building A Renovations**

**Outsourced & Contractual Services**



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies			\$0		
5401002	00 Instructional Supplies	\$0	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$0	\$0	\$0	\$0	#Num!
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5602000	00 Rental - Equipment			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Capital Outlay</b>						
5804000	00 Building Remodeling			\$0		
5806000	00 Equipment - Instructional			\$0		
5809000	07 Architectual Services			\$0		
Sum of Capital Outlay				\$0		
<b>Net Total for Building A Renovations</b>		\$0	\$0	\$0	\$0	#Num!
<b>Net Surplus/(Deficit) of Operations and M</b>						
		\$113,322	(\$3,871,807)	(\$3,903,293)	(\$31,486)	0.81%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fund 04 Bond and Interest</b>						
<i>Dept: 04-0000-000000 Department Name: General</i>						
<b>Student Tuition &amp; Fees</b>						
4402000	30 Infrastructure Fee	\$721,447	\$741,180	\$741,180	\$0	0.00%
Sum of Student Tuition & Fees		\$721,447	\$741,180	\$741,180	\$0	0.00%
<b>Net Total for General</b>		\$721,447	\$741,180	\$741,180	\$0	0.00%
<i>Dept: 04-8060-501017 Department Name: Institutional</i>						
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5609000	50 Bond Principal	\$320,000	\$320,000	\$335,000	\$15,000	4.69%
5609000	55 Interest Expense	\$304,000	\$304,000	\$291,200	(\$12,800)	-4.21%
Sum of Fixed Charges, Rental, Property		\$624,000	\$624,000	\$626,200	\$2,200	0.35%
<b>Net Total for Institutional</b>		\$624,000	\$624,000	\$626,200	\$2,200	0.35%
<b>Net Surplus/(Deficit) of Bond and Interest</b>						
		\$97,447	\$117,180	\$114,980	(\$2,200)	-1.88%

Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Fund 05 Auxiliary**

**Dept: 05-0000-000000 Department Name: General**

**Student Tuition & Fees**

4401001	00 Tuition-In District	\$746,127	\$749,956	\$761,076	\$11,120	1.48%
4401002	00 Tuition-Out of District	\$4,926	\$10,531	\$4,799	(\$5,732)	-54.43%
4401003	00 Tuition-Out of State	\$2,200	\$6,434	\$1,511	(\$4,923)	-76.52%
4401004	00 Tuition-International Students	\$0	\$465	\$0	(\$465)	-100.00%
4402002	00 Application Fee	\$44,775	\$30,000	\$30,000	\$0	0.00%
<b>Sum of Student Tuition &amp; Fees</b>		<b>\$798,028</b>	<b>\$797,386</b>	<b>\$797,386</b>	<b>\$0</b>	<b>0.00%</b>

**Sales & Service Fees**

4504000	24 CE Tuition	\$0	\$0	\$0	\$0	#Num!
<b>Sum of Sales &amp; Service Fees</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Interfund Transfer In**

7202000	05 Transfers	\$450,000	\$450,000	\$0	(\$450,000)	-100.00%
<b>Sum of Interfund Transfer In</b>		<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>(\$450,000)</b>	<b>-100.00%</b>

<b>Net Total for General</b>		<b>\$1,248,028</b>	<b>\$1,247,386</b>	<b>\$797,386</b>	<b>(\$450,000)</b>	<b>-36.08%</b>
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**Dept: 05-0000-201045 Department Name: ONLINE CE/CAREER TRAINING**

**Student Tuition & Fees**

4401001	20 Online-Tuition & Fees	\$800	\$0	\$0	\$0	#Num!
<b>Sum of Student Tuition &amp; Fees</b>		<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

<b>Net Total for ONLINE CE/CAREER T</b>		<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
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**Dept: 05-0000-303048 Department Name: The "Tartan"**

**Sales & Service Fees**

4509000	10 Tartan Advertising Revenue	\$0	\$1,000	\$1,000	\$0	0.00%
<b>Sum of Sales &amp; Service Fees</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>Net Total for The "Tartan"</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.00%</b>
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**Dept: 05-0000-401024 Department Name: Personal Development Program**

**Sales & Service Fees**

4504000	24 CE Tuition	\$34,058	\$70,000	\$70,000	\$0	0.00%
<b>Sum of Sales &amp; Service Fees</b>		<b>\$34,058</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>Net Total for Personal Development Pr</b>		<b>\$34,058</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>0.00%</b>
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Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Dept: 05-0000-401026      Department Name: Retired Adult Prog**

4504000	48 RAP Membership Fees	\$1,810	\$0	\$0	\$0	#Num!
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Sum of		\$1,810	\$0	\$0	\$0	#Num!
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**Sales & Service Fees**

4504000	46 RAP Tuition	\$10,922	\$20,000	\$25,000	\$5,000	25.00%
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Sum of Sales & Service Fees		\$10,922	\$20,000	\$25,000	\$5,000	25.00%
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<b>Net Total for Retired Adult Prog</b>		\$12,732	\$20,000	\$25,000	\$5,000	25.00%
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**Dept: 05-0000-404015      Department Name: Center for Non-Profit Leadership**

**Other Revenue**

4909000	26 Ctr Non-Profit Ldrship Revenue	\$4,067	\$7,500	\$7,500	\$0	0.00%
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Sum of Other Revenue		\$4,067	\$7,500	\$7,500	\$0	0.00%
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<b>Net Total for Center for Non-Profit Le</b>		\$4,067	\$7,500	\$7,500	\$0	0.00%
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**Dept: 05-0000-501033      Department Name: Tartan Bistro - Cullinary**

**Sales & Service Fees**

4505001	00 Culinary Food Sales	\$7,642	\$10,000	\$10,000	\$0	0.00%
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4509001	00 Culinary & Other Misc.	\$1,547	\$0	\$0	\$0	#Num!
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Sum of Sales & Service Fees		\$9,189	\$10,000	\$10,000	\$0	0.00%
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<b>Net Total for Tartan Bistro - Cullinary</b>		\$9,189	\$10,000	\$10,000	\$0	0.00%
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**Dept: 05-0000-601010      Department Name: Conferences and Rental**

**Sales & Service Fees**

4509000	05 Conferences & Rental Income	(\$220)	\$110,000	\$45,000	(\$65,000)	-59.09%
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Sum of Sales & Service Fees		(\$220)	\$110,000	\$45,000	(\$65,000)	-59.09%
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**Facilities Revenue**

4609001	00 Shah Center Rentals	\$22,475	\$25,000	\$30,000	\$5,000	20.00%
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4609002	00 MCC Conf. Ctr Rental	\$0	\$0	\$0	\$0	#Num!
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Sum of Facilities Revenue		\$22,475	\$25,000	\$30,000	\$5,000	20.00%
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<b>Net Total for Conferences and Rental</b>		\$22,255	\$135,000	\$75,000	(\$60,000)	-44.44%
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**Dept: 05-0000-601015      Department Name: CLC**

**Sales & Service Fees**

4509000	20 Child Care Fees	\$770	\$75,000	\$75,000	\$0	0.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Sales & Service Fees		\$770	\$75,000	\$75,000	\$0	0.00%
<b>Net Total for CLC</b>		<b>\$770</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>0.00%</b>

**Dept: 05-0000-602010      Department Name: The MCC Store**

**Sales & Service Fees**

4502000	05	Sales-Gifts	\$15,223	\$10,000	\$10,000	\$0	0.00%
4502000	10	Sales-Software	\$0	\$7,500	\$1,000	(\$6,500)	-86.67%
4502000	15	Sales-Books	\$708,160	\$879,325	\$850,000	(\$29,325)	-3.33%
4502000	20	Sales-Supplies	\$32,145	\$55,000	\$50,000	(\$5,000)	-9.09%
4502000	25	Sales-Clothing	\$30,057	\$35,000	\$30,000	(\$5,000)	-14.29%
4502000	28	MCC 101 Fees	\$0	\$50,000	\$0	(\$50,000)	-100.00%
4502000	30	Discounts Earned	\$896	\$2,000	\$1,000	(\$1,000)	-50.00%
4502000	35	Book Buyback Commissions	\$1,012	\$9,000	\$1,000	(\$8,000)	-88.89%
4502000	50	Bookstore Restocking Fees	\$0	\$0	\$0	\$0	#Num!
4502000	55	Fin Aid Bkstr Sales	\$0	\$1,500	\$1,000	(\$500)	-33.33%
Sum of Sales & Service Fees			\$787,493	\$1,049,325	\$944,000	(\$105,325)	-10.04%
<b>Net Total for The MCC Store</b>			<b>\$787,493</b>	<b>\$1,049,325</b>	<b>\$944,000</b>	<b>(\$105,325)</b>	<b>-10.04%</b>

**Dept: 05-0000-603010      Department Name: Food Service Admin**

**Sales & Service Fees**

4501000	05	Cafeteria Receipts	\$34,487	\$147,750	\$480,000	\$332,250	224.87%
4501000	10	Catering - External	\$510	\$3,500	\$27,500	\$24,000	685.71%
4501000	15	Catering - Internal	\$47,754	\$15,000	\$107,000	\$92,000	613.33%
4501000	20	Catering - CLC	\$0	\$125	\$1,000	\$875	700.00%
4501000	25	Vending Receipts	\$10,097	\$8,950	\$40,000	\$31,050	346.93%
Sum of Sales & Service Fees			\$92,848	\$175,325	\$655,500	\$480,175	273.88%
<b>Net Total for Food Service Admin</b>			<b>\$92,848</b>	<b>\$175,325</b>	<b>\$655,500</b>	<b>\$480,175</b>	<b>273.88%</b>

**Dept: 05-0000-604015      Department Name: Welding**

**Sales & Service Fees**

4504000	24	CE Tuition			\$0		
Sum of Sales & Service Fees					\$0		
<b>Net Total for Welding</b>					<b>\$0</b>		

**Dept: 05-0000-604020      Department Name: Traffic Safety Program**

**Sales & Service Fees**

4504000	12	Traffic Safety School	\$340,330	\$450,000	\$475,000	\$25,000	5.56%
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Sales & Service Fees		\$340,330	\$450,000	\$475,000	\$25,000	5.56%
<b>Net Total for Traffic Safety Program</b>		\$340,330	\$450,000	\$475,000	\$25,000	5.56%

**Dept: 05-0000-604025      Department Name: Focus on the Kids**

**Sales & Service Fees**

4504000	10 Parenting Classes	\$88,265	\$90,000	\$95,000	\$5,000	5.56%
Sum of Sales & Service Fees		\$88,265	\$90,000	\$95,000	\$5,000	5.56%
<b>Net Total for Focus on the Kids</b>		\$88,265	\$90,000	\$95,000	\$5,000	5.56%

**Dept: 05-0000-604030      Department Name: Center for Agrarian Learning**

4504000	60 Center for Agrarian	\$1	\$0	\$0	\$0	#Num!
Sum of		\$1	\$0	\$0	\$0	#Num!
<b>Net Total for Center for Agrarian Lear</b>		\$1	\$0	\$0	\$0	#Num!

**Dept: 05-0000-605010      Department Name: Athletics**

**Sales & Service Fees**

4503000	05 Intramurals	\$0	\$1,000	\$0	(\$1,000)	-100.00%
4503000	10 Sports Camps			\$0		
4503000	15 Athletic Field Rentals	\$0	\$3,000	\$3,000	\$0	0.00%
Sum of Sales & Service Fees		\$0	\$4,000	\$3,000	(\$1,000)	-25.00%
<b>Net Total for Athletics</b>		\$0	\$4,000	\$3,000	(\$1,000)	-25.00%

**Dept: 05-0000-609020      Department Name: MCC Floral Shop**

**Sales & Service Fees**

4509000	16 Floral Shop sales	\$0	\$14,000	\$14,000	\$0	0.00%
Sum of Sales & Service Fees		\$0	\$14,000	\$14,000	\$0	0.00%
<b>Net Total for MCC Floral Shop</b>		\$0	\$14,000	\$14,000	\$0	0.00%

**Dept: 05-0000-609025      Department Name: Workforce Training - Open Enrollment**

**Sales & Service Fees**

4504000	18 Corporate Center Open Enrollme	\$143,877	\$170,000	\$185,000	\$15,000	8.82%
4504000	25 CE Discount	(\$3,795)	\$0	\$0	\$0	#Num!
Sum of Sales & Service Fees		\$140,082	\$170,000	\$185,000	\$15,000	8.82%
<b>Net Total for Workforce Training - Op</b>		\$140,082	\$170,000	\$185,000	\$15,000	8.82%

Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Dept: 05-0000-609030      Department Name: Workforce Training - Contract Trainin**

**Sales & Service Fees**

4504000	16 Contract Training	\$47,830	\$75,000	\$125,000	\$50,000	66.67%
Sum of Sales & Service Fees		\$47,830	\$75,000	\$125,000	\$50,000	66.67%
<b>Net Total for Workforce Training - Co</b>		\$47,830	\$75,000	\$125,000	\$50,000	66.67%

**Dept: 05-0000-609032      Department Name: Workforce Training Program**

**Sales & Service Fees**

4509000	09 Workforce Program Revenue	\$301,989	\$180,000	\$250,000	\$70,000	38.89%
Sum of Sales & Service Fees		\$301,989	\$180,000	\$250,000	\$70,000	38.89%
<b>Net Total for Workforce Training Prog</b>		\$301,989	\$180,000	\$250,000	\$70,000	38.89%

**Dept: 05-2030-201045      Department Name: ONLINE CE/CAREER TRAINING**

**Maintenance, Memberships, and Printing & Postage Supplies**

5402000	00 Printing			\$0		
Sum of Maintenance, Memberships, and				\$0		
<b>Net Total for ONLINE CE/CAREER T</b>				\$0		

**Dept: 05-3060-303048      Department Name: The "Tartan"**

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$700	\$1,000	\$1,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$700	\$1,000	\$1,000	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$100	\$100	\$0	0.00%
5401002	00 Instructional Supplies			\$0		
5404002	00 Computer Software	\$0	\$200	\$200	\$0	0.00%
5406000	00 Publications & Dues	\$50	\$100	\$100	\$0	0.00%
Sum of Maintenance, Memberships, and		\$50	\$400	\$400	\$0	0.00%

**Travel, Meeting, Professional Development, and Recruitment**

5509000	15 Other Conf & Mtg Exp	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$500	\$0	(\$500)	-100.00%
<b>Net Total for The "Tartan"</b>		\$750	\$1,900	\$1,400	(\$500)	-26.32%

**Dept: 05-4000-604020      Department Name: Traffic Safety Program**

**Salaries**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5102001	00 FT Prof/Tech Staff	\$0	\$47,879	\$50,000	\$2,121	4.43%
5106002	00 PT Clerical Staff	\$29,070	\$77,248	\$28,785	(\$48,463)	-62.74%
Sum of Salaries		\$29,070	\$125,127	\$78,785	(\$46,342)	-37.04%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$1,778	\$22,142	\$25,000	\$2,858	12.91%
5209000	55 Surs .5% Employer Contribution	\$19	\$386	\$144	(\$242)	-62.69%
5299900	00 Compensated Absences	(\$3,545)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		(\$1,748)	\$22,528	\$25,144	\$2,616	11.61%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$494	\$480	\$550	\$70	14.58%
5309000	20 Other Contractual Services	\$0	\$40,000	\$30,000	(\$10,000)	-25.00%
Sum of Outsourced & Contractual Servi		\$494	\$40,480	\$30,550	(\$9,930)	-24.53%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$396	\$250	\$250	\$0	0.00%
5402000	00 Printing	\$929	\$4,400	\$4,000	(\$400)	-9.09%
5404003	00 Postage	\$389	\$1,200	\$1,000	(\$200)	-16.67%
5406000	00 Publications & Dues	\$425	\$1,000	\$1,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$129,500	\$93,500	\$98,000	\$4,500	4.81%
Sum of Maintenance, Memberships, and		\$131,639	\$100,350	\$104,250	\$3,900	3.89%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$0	\$100	\$50	(\$50)	-50.00%
5502000	10 Out of District Travel	\$0	\$100	\$0	(\$100)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$700	\$0	(\$700)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$900	\$50	(\$850)	-94.44%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds	\$3,956	\$10,000	\$10,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$3,956	\$10,000	\$10,000	\$0	0.00%
<b>Net Total for Traffic Safety Program</b>		\$163,412	\$299,385	\$248,779	(\$50,606)	-16.90%

**Dept: 05-4000-604025**      **Department Name: Focus on the Kids**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$58,935	\$58,653	\$60,119	\$1,466	2.50%
Sum of Salaries		\$58,935	\$58,653	\$60,119	\$1,466	2.50%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$10,743	\$22,546	\$11,135	(\$11,411)	-50.61%
5209000	55 Surs .5% Employer Contribution	\$293	\$316	\$301	(\$15)	-4.75%



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5299900	00 Compensated Absences	\$552	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$11,588	\$22,862	\$11,436	(\$11,426)	-49.98%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$5,550	\$4,750	\$4,750	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$5,550	\$4,750	\$4,750	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$179	\$100	\$100	\$0	0.00%
5401002	00 Instructional Supplies	\$457	\$650	\$700	\$50	7.69%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
Sum of Maintenance, Memberships, and		\$636	\$775	\$825	\$50	6.45%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$50	\$50	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$50	\$50	\$0	0.00%
<b>Net Total for Focus on the Kids</b>		\$76,709	\$87,090	\$77,180	(\$9,910)	-11.38%

**Dept: 05-4010-401024**      **Department Name: Personal Development Program**

**Salaries**

5101001	00 FT Administrative Staff	\$85,261	\$84,832	\$87,292	\$2,460	2.90%
5103001	10 FT Stipends Fall Spring Summer	\$2,232	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$1,087	\$7,000	\$3,500	(\$3,500)	-50.00%
5106001	00 FT Clerical Staff	\$52,517	\$52,267	\$103,786	\$51,519	98.57%
5106002	00 PT Clerical Staff	\$0	\$33,533	\$20,000	(\$13,533)	-40.36%
Sum of Salaries		\$141,098	\$177,632	\$214,578	\$36,946	20.80%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$40,225	\$49,017	\$66,964	\$17,947	36.61%
5209000	55 Surs .5% Employer Contribution	\$696	\$879	\$722	(\$157)	-17.86%
5299900	00 Compensated Absences	\$51	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$40,972	\$49,896	\$67,686	\$17,790	35.65%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$12,447	\$50,320	\$25,900	(\$24,420)	-48.53%
Sum of Outsourced & Contractual Servi		\$12,447	\$50,320	\$25,900	(\$24,420)	-48.53%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$30	\$100	\$75	(\$25)	-25.00%
5401009	05 Supplies Bookstore	\$24	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$7	\$200	\$50	(\$150)	-75.00%
5406000	00 Publications & Dues			\$0		

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5409000	00 Other Materials & Supplies	\$69	\$400	\$200	(\$200)	-50.00%
Sum of Maintenance, Memberships, and		\$129	\$750	\$375	(\$375)	-50.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$50	\$0	(\$50)	-100.00%
5502000	05 In District Travel	\$0	\$50	\$50	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$300	\$0	(\$300)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$150	\$0	(\$150)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$550	\$50	(\$500)	-90.91%
<b>Net Total for Personal Development Pr</b>		\$194,646	\$279,148	\$308,589	\$29,441	10.55%

**Dept: 05-4010-401026**      **Department Name: Retired Adult Prog**

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$6,293	\$8,000	\$4,500	(\$3,500)	-43.75%
Sum of Outsourced & Contractual Servi		\$6,293	\$8,000	\$4,500	(\$3,500)	-43.75%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$125	\$100	(\$25)	-20.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$11	\$350	\$50	(\$300)	-85.71%
Sum of Maintenance, Memberships, and		\$11	\$525	\$200	(\$325)	-61.90%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$1,400	\$0	(\$1,400)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$1,400	\$0	(\$1,400)	-100.00%

**Net Total for Retired Adult Prog**      \$6,304      \$9,925      \$4,700      (\$5,225)      -52.64%

**Dept: 05-4010-604015**      **Department Name: Welding**

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies			\$0		
5401002	35 Supplies - General			\$0		
5402000	00 Printing			\$0		
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and				\$0		

**Fixed Charges, Rental, Property Insurance, and Debt Retirement**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5601000	00 Rental - Facilities			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Utilities</b>						
5709000	00 Utilities - General			\$0		
Sum of Utilities				\$0		
<b>Net Total for Welding</b>				\$0		

**Dept: 05-4040-404015**      **Department Name: Center for Non-Profit Leadership**

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$3,438	\$3,500	\$3,400	(\$100)	-2.86%
Sum of Outsourced & Contractual Servi		\$3,438	\$3,500	\$3,400	(\$100)	-2.86%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$150	\$150	\$0	0.00%
5402000	00 Printing	\$629	\$2,500	\$2,425	(\$75)	-3.00%
5408000	05 Food Purchases	\$0	\$1,500	\$1,475	(\$25)	-1.67%
Sum of Maintenance, Memberships, and		\$629	\$4,150	\$4,050	(\$100)	-2.41%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$50	\$50	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$50	\$50	\$0	0.00%

**Net Total for Center for Non-Profit Le**      \$4,067      \$7,700      \$7,500      (\$200)      -2.60%

**Dept: 05-6010-501033**      **Department Name: Tartan Bistro - Cullinary**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401002	00 Instructional Supplies	\$58	\$500	\$500	\$0	0.00%
5401002	35 Supplies - General	\$0	\$1,000	\$0	(\$1,000)	-100.00%
5402000	00 Printing	\$30	\$100	\$100	\$0	0.00%
5404003	00 Postage			\$0		
5406000	00 Publications & Dues	\$0	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases	\$2,075	\$14,000	\$14,000	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		

Sum of Maintenance, Memberships, and      \$2,163      \$15,600      \$14,600      (\$1,000)      -6.41%

**Net Total for Tartan Bistro - Cullinary**      \$2,163      \$15,600      \$14,600      (\$1,000)      -6.41%

**Dept: 05-6010-603010**      **Department Name: Food Service Admin**

**Salaries**

5101001	00 FT Administrative Staff	\$87,499	\$87,059	\$89,583	\$2,524	2.90%
5102001	00 FT Prof/Tech Staff	\$46,828	\$46,252	\$47,416	\$1,164	2.52%

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5106001	10 FT Service Staff	\$40,377	\$39,917	\$57,073	\$17,156	42.98%
5106002	00 PT Clerical Staff	\$1,344	\$8,645	\$0	(\$8,645)	-100.00%
5106002	20 PT Service Staff	\$27,862	\$95,982	\$160,164	\$64,182	66.87%
Sum of Salaries		\$203,911	\$277,855	\$354,236	\$76,381	27.49%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$29,219	\$25,128	\$40,749	\$15,621	62.17%
5209000	55 Surs .5% Employer Contribution	\$869	\$1,770	\$1,862	\$92	5.20%
5299900	00 Compensated Absences	\$1,045	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$31,132	\$26,898	\$42,611	\$15,713	58.42%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$750	\$0	(\$750)	-100.00%
5306000	00 Office Services	\$0	\$1,000	\$0	(\$1,000)	-100.00%
5309000	20 Other Contractual Services	\$9,807	\$15,000	\$23,000	\$8,000	53.33%
Sum of Outsourced & Contractual Servi		\$9,807	\$16,750	\$23,000	\$6,250	37.31%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$400	\$210	\$500	\$290	138.10%
5401009	05 Supplies Bookstore	\$58	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$18	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$540	\$500	\$550	\$50	10.00%
5406000	00 Publications & Dues	\$0	\$800	\$800	\$0	0.00%
5408000	05 Food Purchases	\$41,032	\$66,000	\$228,000	\$162,000	245.45%
5409000	00 Other Materials & Supplies	\$15,402	\$10,000	\$32,000	\$22,000	220.00%
Sum of Maintenance, Memberships, and		\$57,449	\$77,510	\$261,850	\$184,340	237.83%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp	\$525	\$100	\$100	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$525	\$100	\$100	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5904000	10 Fee Loss/Uncollectable	(\$6)	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		(\$6)	\$0	\$0	\$0	#Num!
<b>Net Total for Food Service Admin</b>		\$302,818	\$399,113	\$681,797	\$282,684	70.83%

**Dept: 05-6020-602010      Department Name: The MCC Store**

**Salaries**

5101001	00 FT Administrative Staff	\$59,840	\$68,000	\$69,972	\$1,972	2.90%
5102001	00 FT Prof/Tech Staff	\$49,816	\$47,515	\$48,695	\$1,180	2.48%
5106001	00 FT Clerical Staff	\$79,808	\$75,996	\$78,188	\$2,192	2.88%
5106002	00 PT Clerical Staff	\$0	\$0	\$0	\$0	#Num!

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5108000	15 Student Employees - WSI	\$0	\$15,450	\$0	(\$15,450)	-100.00%
Sum of Salaries		\$189,465	\$206,961	\$196,855	(\$10,106)	-4.88%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$37,079	\$40,983	\$40,586	(\$397)	-0.97%
5209000	55 Surs .5% Employer Contribution	\$786	\$717	\$982	\$265	36.96%
5299900	00 Compensated Absences	\$1,775	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$39,641	\$41,700	\$41,568	(\$132)	-0.32%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$34,665	\$20,000	\$40,800	\$20,800	104.00%
5309000	20 Other Contractual Services	\$11,710	\$10,000	\$10,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$46,375	\$30,000	\$50,800	\$20,800	69.33%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$662	\$9,000	\$5,000	(\$4,000)	-44.44%
5401002	35 Supplies - General	\$1,449	\$10,000	\$5,000	(\$5,000)	-50.00%
5401009	05 Supplies Bookstore	\$264	\$600	\$600	\$0	0.00%
5402000	00 Printing	\$1,064	\$100	\$2,500	\$2,400	2400.00%
5404002	05 Software Purchases	\$0	\$6,000	\$0	(\$6,000)	-100.00%
5404003	00 Postage	\$0	\$50	\$50	\$0	0.00%
5406000	00 Publications & Dues	\$1,425	\$2,000	\$2,000	\$0	0.00%
5407000	00 Advertising	\$70	\$0	\$0	\$0	#Num!
5407000	10 Promotional Expense	\$4,677	\$0	\$10,000	\$10,000	#Div/0!
5407000	15 Internal Promotional	\$2,545	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases			\$0		
5408000	10 Supply Purchases	\$36,250	\$30,000	\$30,000	\$0	0.00%
5408000	15 Clothing Purchases	\$30,911	\$25,000	\$20,000	(\$5,000)	-20.00%
5408000	20 Bkstr-Freight & Shipping	\$9,320	\$17,500	\$10,000	(\$7,500)	-42.86%
5408000	21 Book Purchases	\$581,602	\$700,000	\$600,000	(\$100,000)	-14.29%
5408000	25 Gift Purchases	\$15,617	\$10,000	\$10,000	\$0	0.00%
5408000	30 Software Purchases	\$933	\$4,000	\$1,000	(\$3,000)	-75.00%
Sum of Maintenance, Memberships, and		\$686,790	\$814,250	\$696,150	(\$118,100)	-14.50%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District			\$0		
5502000	10 Out of District Travel	\$0	\$6,250	\$4,000	(\$2,250)	-36.00%
5509000	15 Other Conf & Mtg Exp	\$299	\$500	\$500	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$299	\$6,750	\$4,500	(\$2,250)	-33.33%
<b>Scholarships, Student Activities, and Waivers</b>						
5904000	10 Fee Loss/Uncollectable	\$258	\$0	\$600	\$600	#Div/0!
5904002	00 Dept. Charge-Back	\$0	\$0	\$0	\$0	#Num!

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
	Sum of Scholarships, Student Activities,	\$258	\$0	\$600	\$600	#Div/0!
	<b>Net Total for The MCC Store</b>	<b>\$962,827</b>	<b>\$1,099,661</b>	<b>\$990,473</b>	<b>(\$109,188)</b>	<b>-9.93%</b>

**Dept: 05-6040-605010**      **Department Name: Athletics**

#### Salaries

5101001	00 FT Administrative Staff	\$95,288	\$94,809	\$97,558	\$2,749	2.90%
5102001	00 FT Prof/Tech Staff	\$129,633	\$129,024	\$132,242	\$3,218	2.49%
5103001	10 FT Stipends Fall Spring Summer	\$10,420	\$9,320	\$0	(\$9,320)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	\$64,472	\$90,041	\$173,183	\$83,142	92.34%
5106002	20 PT Service Staff	\$0	\$6,000	\$0	(\$6,000)	-100.00%
5108000	15 Student Employees - WSI	\$0	\$5,000	\$0	(\$5,000)	-100.00%
	<b>Sum of Salaries</b>	<b>\$299,814</b>	<b>\$334,194</b>	<b>\$402,983</b>	<b>\$68,789</b>	<b>20.58%</b>

#### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$51,277	\$52,332	\$49,998	(\$2,334)	-4.46%
5209000	55 Surs .5% Employer Contribution	\$1,170	\$1,597	\$2,013	\$416	26.05%
5299900	00 Compensated Absences	(\$675)	\$0	\$0	\$0	#Num!
	<b>Sum of Fringe Benefits</b>	<b>\$51,772</b>	<b>\$53,929</b>	<b>\$52,011</b>	<b>(\$1,918)</b>	<b>-3.56%</b>

#### Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$56,498	\$65,000	\$65,000	\$0	0.00%
	<b>Sum of Outsourced &amp; Contractual Servi</b>	<b>\$56,498</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>0.00%</b>

#### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$58,209	\$57,000	\$57,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$2,258	\$600	\$500	(\$100)	-16.67%
5402000	00 Printing	\$98	\$350	\$350	\$0	0.00%
5404003	00 Postage	\$43	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$11,045	\$11,900	\$11,900	\$0	0.00%
5408000	05 Food Purchases			\$0		
5409000	00 Other Materials & Supplies	\$226	\$150	\$150	\$0	0.00%
	<b>Sum of Maintenance, Memberships, and</b>	<b>\$71,878</b>	<b>\$70,000</b>	<b>\$69,900</b>	<b>(\$100)</b>	<b>-0.14%</b>

#### Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$171	\$300	\$300	\$0	0.00%
5502000	05 In District Travel	\$0	\$100	\$100	\$0	0.00%
5502000	10 Out of District Travel	\$4,252	\$41,000	\$41,000	\$0	0.00%
5504000	00 Recruitment	\$109	\$6,300	\$6,300	\$0	0.00%
5509000	10 Vehicle Expense	\$200	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$89	\$4,000	\$4,000	\$0	0.00%
	<b>Sum of Travel, Meeting, Professional D</b>	<b>\$4,821</b>	<b>\$51,700</b>	<b>\$51,700</b>	<b>\$0</b>	<b>0.00%</b>

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601000	00 Rental - Facilities	\$7,800	\$20,000	\$20,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$7,800	\$20,000	\$20,000	\$0	0.00%
<b>Capital Outlay</b>						
5806000	05 Repl Equip--Instructional	\$3,770	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$3,770	\$0	\$0	\$0	#Num!
<b>Net Total for Athletics</b>		\$496,353	\$594,823	\$661,594	\$66,771	11.23%
<b>Dept: 05-6080-601010      Department Name: Conferences and Rental</b>						
<b>Salaries</b>						
5102001	00 FT Prof/Tech Staff	\$68,489	\$66,885	\$78,265	\$11,380	17.01%
5106002	00 PT Clerical Staff	\$27,476	\$54,490	\$55,044	\$554	1.02%
Sum of Salaries		\$95,966	\$121,375	\$133,309	\$11,934	9.83%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$7,211	\$0	\$13,653	\$13,653	#Div/0!
5209000	55 Surs .5% Employer Contribution	\$338	\$607	\$626	\$19	3.13%
5299900	00 Compensated Absences	\$3,907	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$11,456	\$607	\$14,279	\$13,672	2252.39%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$1,350	\$15,000	\$15,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$1,350	\$15,000	\$15,000	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$34	\$650	\$500	(\$150)	-23.08%
5401009	05 Supplies Bookstore	\$0	\$200	\$50	(\$150)	-75.00%
5402000	00 Printing	\$143	\$750	\$750	\$0	0.00%
5404002	00 Computer Software	\$2,650	\$0	\$0	\$0	#Num!
5404003	00 Postage	\$0	\$750	\$750	\$0	0.00%
5406000	00 Publications & Dues	\$205	\$750	\$750	\$0	0.00%
5408000	05 Food Purchases	\$0	\$20,000	\$20,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$1,777	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$4,809	\$23,100	\$22,800	(\$300)	-1.30%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District			\$3,000		
5502000	10 Out of District Travel	\$0	\$3,000	\$1,200	(\$1,800)	-60.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$1,200	\$850	(\$350)	-29.17%
Sum of Travel, Meeting, Professional D		\$0	\$4,200	\$5,050	\$850	20.24%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Net Total for Conferences and Rental</b>		\$113,581	\$164,282	\$190,438	\$26,156	15.92%

**Dept: 05-6090-601015 Department Name: CLC**

#### Salaries

5102002	00 PT Prof/Technical Staff	\$5,910	\$41,774	\$129,541	\$87,767	210.10%
5103002	15 PT Stipends Fall Sprg Sum			\$0		
5103004	20 Non-Instructional Overload	\$16,016	\$6,000	\$6,000	\$0	0.00%
5106002	00 PT Clerical Staff	\$7,619	\$15,746	\$26,292	\$10,546	66.98%
5108000	15 Student Employees - WSI	\$0	\$7,500	\$7,500	\$0	0.00%
Sum of Salaries		\$29,544	\$71,020	\$169,333	\$98,313	138.43%

#### Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$3,168	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$80	\$519	\$358	(\$161)	-31.02%
5299900	00 Compensated Absences	(\$4,179)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		(\$931)	\$519	\$358	(\$161)	-31.02%

#### Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$0	\$1,200	\$1,200	\$0	0.00%
5306000	00 Office Services	\$0	\$1,500	\$1,500	\$0	0.00%
5309000	20 Other Contractual Services	\$916	\$0	\$300	\$300	#Div/0!
Sum of Outsourced & Contractual Servi		\$916	\$2,700	\$3,000	\$300	11.11%

#### Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$312	\$500	\$4,000	\$3,500	700.00%
5401002	00 Instructional Supplies	\$443	\$3,000	\$0	(\$3,000)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$0	\$200	\$200	\$0	0.00%
5404002	00 Computer Software	\$480	\$500	\$500	\$0	0.00%
5406000	00 Publications & Dues	\$80	\$200	\$200	\$0	0.00%
5408000	05 Food Purchases	\$20	\$12,000	\$12,000	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$1,334	\$16,500	\$17,000	\$500	3.03%

#### Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District			\$0		
5509000	15 Other Conf & Mtg Exp	\$20	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$20	\$0	\$0	\$0	#Num!

<b>Net Total for CLC</b>	\$30,884	\$90,739	\$189,691	\$98,952	109.05%
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**Dept: 05-6090-609020 Department Name: MCC Floral Shop**



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Salaries</b>						
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$8,000	\$4,000	(\$4,000)	-50.00%
Sum of Salaries		\$0	\$8,000	\$4,000	(\$4,000)	-50.00%
<b>Fringe Benefits</b>						
5209000	55 Surs .5% Employer Contribution	\$0	\$41	\$20	(\$21)	-51.22%
Sum of Fringe Benefits		\$0	\$41	\$20	(\$21)	-51.22%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	20 Supplies - Floral Design	\$0	\$6,000	\$6,000	\$0	0.00%
Sum of Maintenance, Memberships, and		\$0	\$6,000	\$6,000	\$0	0.00%
<b>Net Total for MCC Floral Shop</b>		\$0	\$14,041	\$10,020	(\$4,021)	-28.64%

**Dept: 05-6090-609022**      **Department Name: Workforce Comm & Bus Prog**

<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$144,701	\$118,335	\$192,434	\$74,099	62.62%
5102001	00 FT Prof/Tech Staff	\$41,483	\$41,287	\$42,320	\$1,033	2.50%
5106001	00 FT Clerical Staff	\$0	\$40,000	\$0	(\$40,000)	-100.00%
5106002	00 PT Clerical Staff	\$30,137	\$45,760	\$47,087	\$1,327	2.90%
Sum of Salaries		\$216,321	\$245,382	\$281,841	\$36,459	14.86%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$62,564	\$47,514	\$69,607	\$22,093	46.50%
5209000	55 Surs .5% Employer Contribution	\$1,064	\$1,256	\$1,641	\$385	30.65%
5299900	00 Compensated Absences	\$12,022	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$75,650	\$48,770	\$71,248	\$22,478	46.09%
<b>Outsourced &amp; Contractual Services</b>						
5306000	00 Office Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$637	\$2,300	\$2,000	(\$300)	-13.04%
5402000	00 Printing			\$0		
5404002	00 Computer Software	\$600	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$8,915	\$5,000	\$5,000	\$0	0.00%
5408000	05 Food Purchases	\$140	\$3,000	\$4,000	\$1,000	33.33%
Sum of Maintenance, Memberships, and		\$10,292	\$10,300	\$11,000	\$700	6.80%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$550	\$200	\$200	\$0	0.00%
5502000	05 In District Travel	\$0	\$700	\$0	(\$700)	-100.00%

Thursday, September 2, 2021

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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5509000	15 Other Conf & Mtg Exp	\$508	\$200	\$200	\$0	0.00%
	Sum of Travel, Meeting, Professional D	\$1,058	\$1,100	\$400	(\$700)	-63.64%
<b>Net Total for Workforce Comm &amp; Bus</b>		\$303,320	\$305,552	\$364,489	\$58,937	19.29%

**Dept: 05-6090-609025**      **Department Name: Workforce Training - Open Enrollment**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$70,107	\$69,771	\$71,516	\$1,745	2.50%
	Sum of Salaries	\$70,107	\$69,771	\$71,516	\$1,745	2.50%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$27,991	\$30,654	\$28,968	(\$1,686)	-5.50%
5209000	55 Surs .5% Employer Contribution	\$349	\$349	\$358	\$9	2.58%
5299900	00 Compensated Absences	\$146	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$28,485	\$31,003	\$29,326	(\$1,677)	-5.41%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$47,727	\$87,500	\$64,750	(\$22,750)	-26.00%
	Sum of Outsourced & Contractual Servi	\$47,727	\$87,500	\$64,750	(\$22,750)	-26.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$440	\$50	\$150	\$100	200.00%
5401009	05 Supplies Bookstore	\$434	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$439	\$200	\$200	\$0	0.00%
5404003	00 Postage	\$19	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$609	\$500	\$500	\$0	0.00%
5409000	00 Other Materials & Supplies	\$10,080	\$40,000	\$29,600	(\$10,400)	-26.00%
	Sum of Maintenance, Memberships, and	\$12,022	\$40,750	\$30,450	(\$10,300)	-25.28%

**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$0	\$150	\$0	(\$150)	-100.00%
5502000	05 In District Travel	\$0	\$200	\$100	(\$100)	-50.00%
5502000	10 Out of District Travel	\$0	\$4,500	\$0	(\$4,500)	-100.00%
5509000	15 Other Conf & Mtg Exp			\$550		
	Sum of Travel, Meeting, Professional D	\$0	\$4,850	\$650	(\$4,200)	-86.60%

**Net Total for Workforce Training - Op**      \$158,341      \$233,874      \$196,692      (\$37,182)      -15.90%

**Dept: 05-6090-609030**      **Department Name: Workforce Training - Contract Trainin**

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$1,950	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$0	\$22,000	\$0	(\$22,000)	-100.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Salaries		\$1,950	\$22,000	\$0	(\$22,000)	-100.00%
<b>Fringe Benefits</b>						
5299900	00 Compensated Absences			\$0		
Sum of Fringe Benefits				\$0		
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$49,128	\$52,500	\$43,750	(\$8,750)	-16.67%
Sum of Outsourced & Contractual Servi		\$49,128	\$52,500	\$43,750	(\$8,750)	-16.67%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$97	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$0	\$200	\$200	\$0	0.00%
5408000	05 Food Purchases	\$89	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$1,912	\$24,000	\$20,000	(\$4,000)	-16.67%
Sum of Maintenance, Memberships, and		\$2,099	\$24,250	\$20,250	(\$4,000)	-16.49%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$0	\$400	\$400	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$400	\$400	\$0	0.00%
<b>Net Total for Workforce Training - Co</b>		\$53,176	\$99,150	\$64,400	(\$34,750)	-35.05%

**Dept: 05-6090-609032**      **Department Name: Workforce Training Program**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$67,369	\$67,047	\$68,723	\$1,676	2.50%
5103001	10 FT Stipends Fall Spring Summer	\$12,417	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$0	\$4,956	\$5,105	\$149	3.01%
5103002	15 PT Stipends Fall Sprg Sum	\$38,972	\$35,000	\$35,000	\$0	0.00%
Sum of Salaries		\$118,758	\$107,003	\$108,828	\$1,825	1.71%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$740	\$108	\$108	\$0	0.00%
5206000	00 FICA - Social Security			\$0		
5209000	55 Surs .5% Employer Contribution	\$411	\$491	\$545	\$54	11.00%
5299900	00 Compensated Absences	\$248	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$1,399	\$599	\$653	\$54	9.02%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$96,283	\$52,500	\$52,500	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$96,283	\$52,500	\$52,500	\$0	0.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401001	00 Office Supplies	\$7	\$125	\$100	(\$25)	-20.00%
5401002	00 Instructional Supplies	\$15,233	\$25,000	\$25,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$3,304	\$4,000	\$4,000	\$0	0.00%
5402000	00 Printing	\$76	\$450	\$100	(\$350)	-77.78%
5406000	00 Publications & Dues	\$0	\$1,500	\$1,500	\$0	0.00%
5408000	05 Food Purchases			\$0		
Sum of Maintenance, Memberships, and		\$18,620	\$31,075	\$30,700	(\$375)	-1.21%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$150	\$0	(\$150)	-100.00%
5502000	05 In District Travel	\$0	\$150	\$100	(\$50)	-33.33%
5502000	10 Out of District Travel	\$0	\$350	\$0	(\$350)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$150	\$0	(\$150)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$800	\$100	(\$700)	-87.50%
<b>Net Total for Workforce Training Prog</b>		\$235,061	\$191,977	\$192,781	\$804	0.42%
<b>Net Surplus/(Deficit) of Auxiliary</b>		\$26,325	(\$120,424)	(\$397,737)	(\$277,313)	230.28%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fund 06 Restricted Purposes</b>						
<i>Dept: 06-0000-000000 Department Name: General</i>						
<b>State Governmental Sources</b>						
4201022	00 SV35 MIA/ POW Dep	(\$4,652)	\$0	\$0	\$0	#Num!
Sum of State Governmental Sources		(\$4,652)	\$0	\$0	\$0	#Num!
<b>Federal Governmental Sources</b>						
4301000	70 FMTA Military Tuition Assist.	(\$356)	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		(\$356)	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		(\$5,008)	\$0	\$0	\$0	#Num!
<i>Dept: 06-0000-302030 Department Name: Federal Programs</i>						
<b>Federal Governmental Sources</b>						
4301000	45 Pell	\$3,912,816	\$4,000,000	\$4,400,000	\$400,000	10.00%
4301000	50 Pell Administrative	\$0	\$5,500	\$10,000	\$4,500	81.82%
4301000	55 SEOG	\$174,500	\$80,000	\$80,000	\$0	0.00%
Sum of Federal Governmental Sources		\$4,087,316	\$4,085,500	\$4,490,000	\$404,500	9.90%
<b>Net Total for Federal Programs</b>		\$4,087,316	\$4,085,500	\$4,490,000	\$404,500	9.90%
<i>Dept: 06-0000-302032 Department Name: Federal-Student Workers</i>						
<b>Federal Governmental Sources</b>						
4301000	35 WSF Revenue from DOE	\$0	\$96,044	\$105,613	\$9,569	9.96%
Sum of Federal Governmental Sources		\$0	\$96,044	\$105,613	\$9,569	9.96%
<b>Net Total for Federal-Student Workers</b>		\$0	\$96,044	\$105,613	\$9,569	9.96%
<i>Dept: 06-0000-900000 Department Name: General</i>						
<b>Other Revenue</b>						
4909000	01 Other Grant Revenue	\$0	\$7,294,991	\$5,000,000	(\$2,294,991)	-31.46%
Sum of Other Revenue		\$0	\$7,294,991	\$5,000,000	(\$2,294,991)	-31.46%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	01 Other Expenses	\$0	\$7,294,991	\$5,000,000	(\$2,294,991)	-31.46%
Sum of Scholarships, Student Activities,		\$0	\$7,294,991	\$5,000,000	(\$2,294,991)	-31.46%
<b>Net Total for General</b>		\$0	\$14,589,982	\$10,000,000	(\$4,589,982)	-31.46%
<i>Dept: 06-0000-901016 Department Name: Federal Basic Adult Ed</i>						

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Federal Governmental Sources</b>						
4301000 15	Federal Basic Adult Education	\$191,849	\$191,849	\$191,849	\$0	0.00%
Sum of Federal Governmental Sources		\$191,849	\$191,849	\$191,849	\$0	0.00%
<b>Net Total for Federal Basic Adult Ed</b>		\$191,849	\$191,849	\$191,849	\$0	0.00%

**Dept: 06-0000-901018**      **Department Name: English Literacy / Civics**

<b>State Governmental Sources</b>						
4201000 10	English Literacy/Civics	\$19,000	\$19,000	\$19,000	\$0	0.00%
Sum of State Governmental Sources		\$19,000	\$19,000	\$19,000	\$0	0.00%
<b>Net Total for English Literacy / Civics</b>		\$19,000	\$19,000	\$19,000	\$0	0.00%

**Dept: 06-0000-901020**      **Department Name: GI Bill Student Grants**

<b>Federal Governmental Sources</b>						
4309000 25	Gi Bill Student Grants	\$87,319	\$200,000	\$250,000	\$50,000	25.00%
Sum of Federal Governmental Sources		\$87,319	\$200,000	\$250,000	\$50,000	25.00%
<b>Net Total for GI Bill Student Grants</b>		\$87,319	\$200,000	\$250,000	\$50,000	25.00%

**Dept: 06-0000-901022**      **Department Name: SBDC Federal 1**

<b>Federal Governmental Sources</b>						
4301000 05	Sbdc Grant Revenue Federal	\$70,121	\$94,702	\$80,550	(\$14,152)	-14.94%
Sum of Federal Governmental Sources		\$70,121	\$94,702	\$80,550	(\$14,152)	-14.94%
<b>Net Total for SBDC Federal 1</b>		\$70,121	\$94,702	\$80,550	(\$14,152)	-14.94%

**Dept: 06-0000-901026**      **Department Name: Perkins IV PostSecond Basic**

<b>Federal Governmental Sources</b>						
4301000 10	Perkins Iv Postsecondary Basic	\$289,295	\$289,295	\$250,000	(\$39,295)	-13.58%
Sum of Federal Governmental Sources		\$289,295	\$289,295	\$250,000	(\$39,295)	-13.58%
<b>Net Total for Perkins IV PostSecond B</b>		\$289,295	\$289,295	\$250,000	(\$39,295)	-13.58%

**Dept: 06-0000-902011**      **Department Name: IL Coop Work Study**

<b>State Governmental Sources</b>						
4209000 30	Ill Cooperative Work Study Rev	\$51,373	\$33,000	\$38,000	\$5,000	15.15%
Sum of State Governmental Sources		\$51,373	\$33,000	\$38,000	\$5,000	15.15%
<b>Net Total for IL Coop Work Study</b>		\$51,373	\$33,000	\$38,000	\$5,000	15.15%

**Dept: 06-0000-902014**      **Department Name: State Basic Adult Ed**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>State Governmental Sources</b>						
4201019 00	Adult Education - State Basic	\$268,151	\$268,151	\$268,151	\$0	0.00%
Sum of State Governmental Sources		\$268,151	\$268,151	\$268,151	\$0	0.00%
<b>Net Total for State Basic Adult Ed</b>		\$268,151	\$268,151	\$268,151	\$0	0.00%

**Dept: 06-0000-902016 Department Name: Community Literacy Program**

<b>State Governmental Sources</b>						
4209000 40	Community Literacy	\$75,000	\$75,000	\$75,000	\$0	0.00%
Sum of State Governmental Sources		\$75,000	\$75,000	\$75,000	\$0	0.00%
<b>Net Total for Community Literacy Prog</b>		\$75,000	\$75,000	\$75,000	\$0	0.00%

**Dept: 06-0000-902024 Department Name: MAP Grant Award**

<b>State Governmental Sources</b>						
4209000 65	Map Grant	\$426,307	\$325,000	\$400,000	\$75,000	23.08%
Sum of State Governmental Sources		\$426,307	\$325,000	\$400,000	\$75,000	23.08%
<b>Net Total for MAP Grant Award</b>		\$426,307	\$325,000	\$400,000	\$75,000	23.08%

**Dept: 06-0000-902030 Department Name: ISBDC Program Revenue**

<b>Federal Governmental Sources</b>						
4309000 05	Sbdc Program Revenue	\$0	\$3,111	\$2,432	(\$679)	-21.83%
Sum of Federal Governmental Sources		\$0	\$3,111	\$2,432	(\$679)	-21.83%
<b>Net Total for ISBDC Program Revenue</b>		\$0	\$3,111	\$2,432	(\$679)	-21.83%

**Dept: 06-0000-902033 Department Name: IGEN - Renewable Energy**

<b>State Governmental Sources</b>						
4209000 27	IL Green Economy Network	\$0	\$5,000	\$5,000	\$0	0.00%
Sum of State Governmental Sources		\$0	\$5,000	\$5,000	\$0	0.00%
<b>Net Total for IGEN - Renewable Energ</b>		\$0	\$5,000	\$5,000	\$0	0.00%

**Dept: 06-0000-902034 Department Name: Illinois Green Economy**

<b>State Governmental Sources</b>						
4209000 27	IL Green Economy Network	\$30,908	\$0	\$5,000	\$5,000	#Div/0!
Sum of State Governmental Sources		\$30,908	\$0	\$5,000	\$5,000	#Div/0!
<b>Net Total for Illinois Green Economy</b>		\$30,908	\$0	\$5,000	\$5,000	#Div/0!

**Dept: 06-0000-902040 Department Name: State Performance**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>State Governmental Sources</b>						
4201021	00 Adult Education - Performance	\$126,410	\$126,410	\$130,466	\$4,056	3.21%
Sum of State Governmental Sources		\$126,410	\$126,410	\$130,466	\$4,056	3.21%
<b>Net Total for State Performance</b>		\$126,410	\$126,410	\$130,466	\$4,056	3.21%

**Dept: 06-0000-903018**      **Department Name: Marchi Endowment**

**Nongovernmental Gifts**

4809000	15 Marchi Endowment Revenue			\$0		
Sum of Nongovernmental Gifts				\$0		
<b>Net Total for Marchi Endowment</b>				\$0		

**Dept: 06-0000-904060**      **Department Name: IRS Vol Income Tax Asst Grant**

**Federal Governmental Sources**

4309000	60 IRS Dept of Treasury Revenue	\$41,350	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$41,350	\$0	\$0	\$0	#Num!
<b>Net Total for IRS Vol Income Tax Asst</b>		\$41,350	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904063**      **Department Name: MentorLinks Grant**

**Federal Governmental Sources**

4309002	01 National Science Foundation RV			\$0		
Sum of Federal Governmental Sources				\$0		
<b>Net Total for MentorLinks Grant</b>				\$0		

**Dept: 06-0000-904075**      **Department Name: Redefining HS/College Transiti**

**State Governmental Sources**

4209000	00 Revenue State Sources - Other	\$0	\$1,213	\$1,213	\$0	0.00%
Sum of State Governmental Sources		\$0	\$1,213	\$1,213	\$0	0.00%
<b>Net Total for Redefining HS/College Tr</b>		\$0	\$1,213	\$1,213	\$0	0.00%

**Dept: 06-0000-904090**      **Department Name: WIOA Out-of-School Youth Prog**

**Federal Governmental Sources**

4302002	00 WIOA Revenue	\$27,797	\$43,082	\$43,082	\$0	0.00%
Sum of Federal Governmental Sources		\$27,797	\$43,082	\$43,082	\$0	0.00%
<b>Net Total for WIOA Out-of-School You</b>		\$27,797	\$43,082	\$43,082	\$0	0.00%

**Dept: 06-0000-904095**      **Department Name: NEH Humanities Curriculum Grnt**



Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Federal Governmental Sources**

4309002	05 NEH Humanities Curriculum Rev			\$0		
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Sum of Federal Governmental Sources				\$0		
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<b>Net Total for NEH Humanities Curric</b>				\$0		
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**Dept: 06-0000-904110 Department Name: Upward Bound Grant**

**Federal Governmental Sources**

4301001	00 US Dept of Ed Direct Revenue	\$271,575	\$306,512	\$334,191	\$27,679	9.03%
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Sum of Federal Governmental Sources				\$271,575	\$306,512	\$334,191	\$27,679	9.03%
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<b>Net Total for Upward Bound Grant</b>				\$271,575	\$306,512	\$334,191	\$27,679	9.03%
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**Dept: 06-0000-904115 Department Name: Urban Agriculture Grant**

**Nongovernmental Gifts**

4809000	00 Non Governmental Gift Other	\$10,144	\$0	\$0	\$0	#Num!
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Sum of Nongovernmental Gifts				\$10,144	\$0	\$0	\$0	#Num!
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<b>Net Total for Urban Agriculture Grant</b>				\$10,144	\$0	\$0	\$0	#Num!
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**Dept: 06-0000-904120 Department Name: Nuts Bolts Thingamajigs Grant**

**Nongovernmental Gifts**

4809000	00 Non Governmental Gift Other	\$175	\$4,500	\$7,500	\$3,000	66.67%
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Sum of Nongovernmental Gifts				\$175	\$4,500	\$7,500	\$3,000	66.67%
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<b>Net Total for Nuts Bolts Thingamajigs</b>				\$175	\$4,500	\$7,500	\$3,000	66.67%
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**Dept: 06-0000-904125 Department Name: CTE Leadership Improvement**

**Federal Governmental Sources**

4301002	00 FED DOE Pass-Through Revenue			\$0		
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Sum of Federal Governmental Sources				\$0		
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<b>Net Total for CTE Leadership Improve</b>				\$0		
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**Dept: 06-0000-904126 Department Name: NSF STEM Scholarship Grant**

**Federal Governmental Sources**

4309002	01 National Science Foundation RV	\$126,306	\$187,835	\$91,994	(\$95,841)	-51.02%
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Sum of Federal Governmental Sources				\$126,306	\$187,835	\$91,994	(\$95,841)	-51.02%
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<b>Net Total for NSF STEM Scholarship</b>				\$126,306	\$187,835	\$91,994	(\$95,841)	-51.02%
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**Dept: 06-0000-904127 Department Name: Skyepack Textbook Liberation**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Nongovernmental Gifts</b>						
4809000	00 Non Governmental Gift Other	\$60	\$2,500	\$0	(\$2,500)	-100.00%
Sum of Nongovernmental Gifts		\$60	\$2,500	\$0	(\$2,500)	-100.00%
<b>Net Total for Skyepack Textbook Liber</b>		\$60	\$2,500	\$0	(\$2,500)	-100.00%

**Dept: 06-0000-904129**      **Department Name: Basic Computer Skills Grant**

**Federal Governmental Sources**

4302002	00 WIOA Revenue			\$0		
Sum of Federal Governmental Sources				\$0		
<b>Net Total for Basic Computer Skills Gr</b>				\$0		

**Dept: 06-0000-904130**      **Department Name: Sage Legacy Grant**

**Nongovernmental Gifts**

4809000	00 Non Governmental Gift Other	\$10,764	\$70,869	\$0	(\$70,869)	-100.00%
Sum of Nongovernmental Gifts		\$10,764	\$70,869	\$0	(\$70,869)	-100.00%
<b>Net Total for Sage Legacy Grant</b>		\$10,764	\$70,869	\$0	(\$70,869)	-100.00%

**Dept: 06-0000-904131**      **Department Name: Talent Pipeline IL DCEO Grant**

**Federal Governmental Sources**

4302002	00 WIOA Revenue			\$0		
Sum of Federal Governmental Sources				\$0		
<b>Net Total for Talent Pipeline IL DCEO</b>				\$0		

**Dept: 06-0000-904132**      **Department Name: Young Adult Digital Literacy**

**Federal Governmental Sources**

4302002	00 WIOA Revenue			\$0		
Sum of Federal Governmental Sources				\$0		
<b>Net Total for Young Adult Digital Liter</b>				\$0		

**Dept: 06-0000-904133**      **Department Name: Young Adult Math Skills**

**Federal Governmental Sources**

4302002	00 WIOA Revenue	\$0	\$43,633	\$30,000	(\$13,633)	-31.24%
Sum of Federal Governmental Sources		\$0	\$43,633	\$30,000	(\$13,633)	-31.24%
<b>Net Total for Young Adult Math Skills</b>		\$0	\$43,633	\$30,000	(\$13,633)	-31.24%

**Dept: 06-0000-904134**      **Department Name: Childcare Access-CCAMPIS Grant**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Federal Governmental Sources</b>						
4301001	00 US Dept of Ed Direct Revenue	\$800	\$0	\$0	\$0	#Num!
	Sum of Federal Governmental Sources	\$800	\$0	\$0	\$0	#Num!
	<b>Net Total for Childcare Access-CCAM</b>	\$800	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904135**      **Department Name: CTE Leadership**

<b>Federal Governmental Sources</b>						
4301002	00 FED DOE Pass-Through Revenue	\$1,030	\$9,072	\$30,490	\$21,418	236.09%
	Sum of Federal Governmental Sources	\$1,030	\$9,072	\$30,490	\$21,418	236.09%
	<b>Net Total for CTE Leadership</b>	\$1,030	\$9,072	\$30,490	\$21,418	236.09%

**Dept: 06-0000-904136**      **Department Name: IMA Education Foundation Grant**

<b>Federal Governmental Sources</b>						
4302002	10 DOL Pass Through Revenue	\$0	\$19,000	\$0	(\$19,000)	-100.00%
	Sum of Federal Governmental Sources	\$0	\$19,000	\$0	(\$19,000)	-100.00%
	<b>Net Total for IMA Education Foundati</b>	\$0	\$19,000	\$0	(\$19,000)	-100.00%

**Dept: 06-0000-904137**      **Department Name: National Book Fund Grant**

<b>Nongovernmental Gifts</b>						
4809000	00 Non Governmental Gift Other	\$0	\$519	\$1,000	\$481	92.68%
	Sum of Nongovernmental Gifts	\$0	\$519	\$1,000	\$481	92.68%
	<b>Net Total for National Book Fund Gra</b>	\$0	\$519	\$1,000	\$481	92.68%

**Dept: 06-0000-904138**      **Department Name: Northrop Grumman Award-VITA**

<b>Nongovernmental Gifts</b>						
4809000	00 Non Governmental Gift Other	\$811	\$0	\$1,000	\$1,000	#Div/0!
	Sum of Nongovernmental Gifts	\$811	\$0	\$1,000	\$1,000	#Div/0!
	<b>Net Total for Northrop Grumman Awa</b>	\$811	\$0	\$1,000	\$1,000	#Div/0!

**Dept: 06-0000-904139**      **Department Name: DGLF Adult Literacy Grant**

<b>Nongovernmental Gifts</b>						
4809000	00 Non Governmental Gift Other	\$0	\$10,000	\$0	(\$10,000)	-100.00%
	Sum of Nongovernmental Gifts	\$0	\$10,000	\$0	(\$10,000)	-100.00%
	<b>Net Total for DGLF Adult Literacy Gra</b>	\$0	\$10,000	\$0	(\$10,000)	-100.00%

**Dept: 06-0000-904140**      **Department Name: CCT-Food Land Opportunity**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Nongovernmental Gifts</b>						
4809000	00 Non Governmental Gift Other	\$172,384	\$151,395	\$235,000	\$83,605	55.22%
Sum of Nongovernmental Gifts		\$172,384	\$151,395	\$235,000	\$83,605	55.22%
<b>Net Total for CCT-Food Land Opportu</b>		\$172,384	\$151,395	\$235,000	\$83,605	55.22%

**Dept: 06-0000-904141**      **Department Name: Innovative Bridge & Transition**

**State Governmental Sources**

4201009	00 ICCB Special Initiative Grants	\$41,936	\$90,000	\$195,800	\$105,800	117.56%
Sum of State Governmental Sources		\$41,936	\$90,000	\$195,800	\$105,800	117.56%
<b>Net Total for Innovative Bridge &amp; Tran</b>		\$41,936	\$90,000	\$195,800	\$105,800	117.56%

**Dept: 06-0000-904142**      **Department Name: Workplace Skills Enhancement**

**State Governmental Sources**

4209000	00 Revenue State Sources - Other			\$20,000		
Sum of State Governmental Sources				\$20,000		
<b>Net Total for Workplace Skills Enhanc</b>				\$20,000		

**Dept: 06-0000-904143**      **Department Name: IME Becas/Plazas Comunitarias**

**Nongovernmental Gifts**

4809000	00 Non Governmental Gift Other			\$0		
Sum of Nongovernmental Gifts				\$0		
<b>Net Total for IME Becas/Plazas Comu</b>				\$0		

**Dept: 06-0000-904144**      **Department Name: Expanding CC Apprenticeships**

**Federal Governmental Sources**

4302002	10 DOL Pass Through Revenue	\$51,509	\$43,842	\$49,951	\$6,109	13.93%
Sum of Federal Governmental Sources		\$51,509	\$43,842	\$49,951	\$6,109	13.93%
<b>Net Total for Expanding CC Apprentic</b>		\$51,509	\$43,842	\$49,951	\$6,109	13.93%

**Dept: 06-0000-904145**      **Department Name: Minority Teachers of Illinois**

**State Governmental Sources**

4209000	00 Revenue State Sources - Other			\$1,700		
Sum of State Governmental Sources				\$1,700		
<b>Net Total for Minority Teachers of Illin</b>				\$1,700		

**Dept: 06-0000-904146**      **Department Name: NASPA First Generation College**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Nongovernmental Gifts</b>						
4809000	00 Non Governmental Gift Other			\$0		
Sum of Nongovernmental Gifts				\$0		
<b>Net Total for NASPA First Generation</b>				\$0		

**Dept: 06-0000-904147**      **Department Name: Pathways to Persistence & Grad**

**Federal Governmental Sources**

4301001	00 US Dept of Ed Direct Revenue	\$522,167	\$116,280	\$381,786	\$265,506	228.33%
Sum of Federal Governmental Sources		\$522,167	\$116,280	\$381,786	\$265,506	228.33%
<b>Net Total for Pathways to Persistence</b>		\$522,167	\$116,280	\$381,786	\$265,506	228.33%

**Dept: 06-0000-904148**      **Department Name: Transition Instruction English**

**State Governmental Sources**

4201009	00 ICCB Special Initiative Grants	\$4,411	\$0	\$3,600	\$3,600	#Div/0!
Sum of State Governmental Sources		\$4,411	\$0	\$3,600	\$3,600	#Div/0!
<b>Net Total for Transition Instruction En</b>		\$4,411	\$0	\$3,600	\$3,600	#Div/0!

**Dept: 06-0000-904149**      **Department Name: Transition Instruction Math**

**State Governmental Sources**

4201009	00 ICCB Special Initiative Grants	\$8,000	\$0	\$7,000	\$7,000	#Div/0!
Sum of State Governmental Sources		\$8,000	\$0	\$7,000	\$7,000	#Div/0!
<b>Net Total for Transition Instruction M</b>		\$8,000	\$0	\$7,000	\$7,000	#Div/0!

**Dept: 06-0000-904152**      **Department Name: SIP Emergency Relief Fund**

**Federal Governmental Sources**

4301001	00 US Dept of Ed Direct Revenue	\$69,022	\$90,078	\$0	(\$90,078)	-100.00%
Sum of Federal Governmental Sources		\$69,022	\$90,078	\$0	(\$90,078)	-100.00%
<b>Net Total for SIP Emergency Relief Fu</b>		\$69,022	\$90,078	\$0	(\$90,078)	-100.00%

**Dept: 06-0000-904159**      **Department Name: CRRSA-HEERF II Institutional**

**Federal Governmental Sources**

4309001	50 Other Fed Grant-Dir	\$617,986	\$0	\$13,191,215	\$13,191,215	#Div/0!
Sum of Federal Governmental Sources		\$617,986	\$0	\$13,191,215	\$13,191,215	#Div/0!
<b>Net Total for CRRSA-HEERF II Instit</b>		\$617,986	\$0	\$13,191,215	\$13,191,215	#Div/0!

**Dept: 06-1060-901016**      **Department Name: Federal Basic Adult Ed**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Salaries</b>						
5103002	05 PT Instructional Other	\$166,716	\$165,000	\$165,000	\$0	0.00%
Sum of Salaries		\$166,716	\$165,000	\$165,000	\$0	0.00%
<b>Fringe Benefits</b>						
5209000	55 Surs .5% Employer Contribution	\$0	\$825	\$825	\$0	0.00%
5209000	60 Surs Federal Grant Obligation	\$20,910	\$18,175	\$19,000	\$825	4.54%
Sum of Fringe Benefits		\$20,910	\$19,000	\$19,825	\$825	4.34%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$4,223	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$4,223	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	00 Instructional Supplies	\$0	\$7,849	\$7,024	(\$825)	-10.51%
Sum of Maintenance, Memberships, and		\$0	\$7,849	\$7,024	(\$825)	-10.51%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	05 Staff Development	\$0	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for Federal Basic Adult Ed</b>		\$191,849	\$191,849	\$191,849	\$0	0.00%

**Dept: 06-1060-901018**      **Department Name: English Literacy / Civics**

<b>Salaries</b>						
5103002	05 PT Instructional Other	\$19,000	\$19,000	\$18,905	(\$95)	-0.50%
Sum of Salaries		\$19,000	\$19,000	\$18,905	(\$95)	-0.50%
<b>Fringe Benefits</b>						
5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$95	\$95	#Div/0!
Sum of Fringe Benefits		\$0	\$0	\$95	\$95	#Div/0!
<b>Net Total for English Literacy / Civics</b>		\$19,000	\$19,000	\$19,000	\$0	0.00%

**Dept: 06-1060-902014**      **Department Name: State Basic Adult Ed**

<b>Salaries</b>						
5102002	00 PT Prof/Technical Staff			\$0		
5103002	05 PT Instructional Other	\$268,151	\$263,151	\$261,835	(\$1,316)	-0.50%
Sum of Salaries		\$268,151	\$263,151	\$261,835	(\$1,316)	-0.50%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$1,316	\$1,316	#Div/0!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Fringe Benefits		\$0	\$0	\$1,316	\$1,316	#Div/0!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	00 Instructional Supplies	\$0	\$5,000	\$5,000	\$0	0.00%
5401002	05 Testing Materials			\$0		
Sum of Maintenance, Memberships, and		\$0	\$5,000	\$5,000	\$0	0.00%
<b>Net Total for State Basic Adult Ed</b>		\$268,151	\$268,151	\$268,151	\$0	0.00%

**Dept: 06-1060-902015**      **Department Name: Adult Ed - Public Aid**

**Salaries**

5103002	05 PT Instructional Other			\$0		
Sum of Salaries				\$0		
<b>Net Total for Adult Ed - Public Aid</b>				\$0		

**Dept: 06-1060-902016**      **Department Name: Community Literacy Program**

**Salaries**

5101001	00 FT Administrative Staff	\$34,936	\$0	\$0	\$0	#Num!
5102002	00 PT Prof/Technical Staff	\$23,486	\$39,280	\$23,750	(\$15,530)	-39.54%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$0	\$10,920	\$21,604	\$10,684	97.84%
Sum of Salaries		\$58,422	\$50,200	\$45,354	(\$4,846)	-9.65%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$8,691	\$12,670	\$5,551	(\$7,119)	-56.19%
5209000	55 Surs .5% Employer Contribution	\$175	\$251	\$228	(\$23)	-9.16%
Sum of Fringe Benefits		\$8,866	\$12,921	\$5,779	(\$7,142)	-55.27%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$0	\$450	\$12,666	\$12,216	2714.67%
5401002	00 Instructional Supplies	\$0	\$6,508	\$6,508	\$0	0.00%
5401009	05 Supplies Bookstore			\$0		
5402000	00 Printing			\$0		
5407000	00 Advertising			\$0		
Sum of Maintenance, Memberships, and		\$0	\$6,958	\$19,174	\$12,216	175.57%

**Travel, Meeting, Professional Development, and Recruitment**

5502000	05 In District Travel	\$0	\$250	\$250	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$1,100	\$1,100	\$0	0.00%
5509000	05 Staff Development	\$310	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp			\$0		

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Travel, Meeting, Professional D		\$310	\$1,350	\$1,350	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909002	00 Indirect Costs Allocation	\$7,402	\$3,571	\$3,343	(\$228)	-6.38%
Sum of Scholarships, Student Activities,		\$7,402	\$3,571	\$3,343	(\$228)	-6.38%
<b>Net Total for Community Literacy Prog</b>		\$75,000	\$75,000	\$75,000	\$0	0.00%

**Dept: 06-1060-902040**      **Department Name: State Performance**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$68,018	\$106,000	\$69,375	(\$36,625)	-34.55%
5106001	00 FT Clerical Staff	\$0	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$27,110	\$10,000	\$21,604	\$11,604	116.04%
5106002	10 Office Staff Pt (Data Admin -			\$0		
Sum of Salaries		\$95,128	\$116,000	\$90,979	(\$25,021)	-21.57%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$31,213	\$4,830	\$34,487	\$29,657	614.02%
5209000	55 Surs .5% Employer Contribution	\$69	\$580	\$456	(\$124)	-21.38%
Sum of Fringe Benefits		\$31,282	\$5,410	\$34,943	\$29,533	545.90%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401002	00 Instructional Supplies	\$0	\$5,000	\$4,544	(\$456)	-9.12%
5401002	05 Testing Materials			\$0		
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and		\$0	\$5,000	\$4,544	(\$456)	-9.12%

**Travel, Meeting, Professional Development, and Recruitment**

5509000	05 Staff Development			\$0		
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D				\$0		

**Net Total for State Performance**      \$126,410      \$126,410      \$130,466      \$4,056      3.21%

**Dept: 06-1060-904137**      **Department Name: National Book Fund Grant**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401002	00 Instructional Supplies	\$0	\$519	\$1,000	\$481	92.68%
Sum of Maintenance, Memberships, and		\$0	\$519	\$1,000	\$481	92.68%
<b>Net Total for National Book Fund Gra</b>		\$0	\$519	\$1,000	\$481	92.68%

**Dept: 06-1060-904139**      **Department Name: DGLF Adult Literacy Grant**

**Maintenance, Memberships, and Printing & Postage Supplies**



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5401002	00 Instructional Supplies	\$0	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$10,000	\$0	(\$10,000)	-100.00%
<b>Net Total for DGLF Adult Literacy Gra</b>		\$0	\$10,000	\$0	(\$10,000)	-100.00%

**Dept: 06-1060-904142**      **Department Name: Workplace Skills Enhancement**

**Salaries**

5102002	00 PT Prof/Technical Staff			\$2,725		
5103002	05 PT Instructional Other			\$14,911		
Sum of Salaries				\$17,636		

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision			\$775		
5209000	55 Surs .5% Employer Contribution			\$89		
Sum of Fringe Benefits				\$864		

**Travel, Meeting, Professional Development, and Recruitment**

5502000	05 In District Travel			\$0		
Sum of Travel, Meeting, Professional D				\$0		

**Scholarships, Student Activities, and Waivers**

5909002	00 Indirect Costs Allocation			\$1,500		
Sum of Scholarships, Student Activities,				\$1,500		

**Net Total for Workplace Skills Enhanc**      \$20,000

**Dept: 06-1060-904143**      **Department Name: IME Becas/Plazas Comunitarias**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401002	00 Instructional Supplies			\$0		
5401009	05 Supplies Bookstore			\$0		
Sum of Maintenance, Memberships, and				\$0		

**Net Total for IME Becas/Plazas Comu**      \$0

**Dept: 06-1090-904090**      **Department Name: WIOA Out-of-School Youth Prog**

**Salaries**

5103002	05 PT Instructional Other	\$27,797	\$24,948	\$24,948	\$0	0.00%
Sum of Salaries		\$27,797	\$24,948	\$24,948	\$0	0.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution			\$125		
5209000	60 Surs Federal Grant Obligation	\$0	\$2,034	\$2,034	\$0	0.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Sum of Fringe Benefits</b>						
		\$0	\$2,034	\$2,159	\$125	6.15%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$13,500	\$13,375	(\$125)	-0.93%
<b>Sum of Outsourced &amp; Contractual Servi</b>		\$0	\$13,500	\$13,375	(\$125)	-0.93%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	00 Instructional Supplies	\$0	\$2,600	\$2,600	\$0	0.00%
<b>Sum of Maintenance, Memberships, and</b>		\$0	\$2,600	\$2,600	\$0	0.00%
<b>Net Total for WIOA Out-of-School You</b>		\$27,797	\$43,082	\$43,082	\$0	0.00%

**Dept: 06-1090-904132**      **Department Name: Young Adult Digital Literacy**

**Salaries**

5106001	00 FT Clerical Staff		\$0
<b>Sum of Salaries</b>			\$0

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision		\$0
5209000	55 Surs .5% Employer Contribution		\$0
5209000	60 Surs Federal Grant Obligation		\$0
<b>Sum of Fringe Benefits</b>			\$0

**Net Total for Young Adult Digital Liter**      \$0

**Dept: 06-2080-904063**      **Department Name: MentorLinks Grant**

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services		\$0
<b>Sum of Outsourced &amp; Contractual Servi</b>			\$0

**Maintenance, Memberships, and Printing & Postage Supplies**

5401002	00 Instructional Supplies		\$0
5401002	35 Supplies - General		\$0
<b>Sum of Maintenance, Memberships, and</b>			\$0

**Travel, Meeting, Professional Development, and Recruitment**

5502000	10 Out of District Travel		\$0
<b>Sum of Travel, Meeting, Professional D</b>			\$0

**Net Total for MentorLinks Grant**      \$0

**Dept: 06-2080-904095**      **Department Name: NEH Humanities Curriculum Grnt**

**Salaries**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5103002	15 PT Stipends Fall Sprg Sum			\$0		
	Sum of Salaries			\$0		
<b>Fringe Benefits</b>						
5209000	60 Surs Federal Grant Obligation			\$0		
	Sum of Fringe Benefits			\$0		
	<b>Net Total for NEH Humanities Curric</b>			\$0		
<b>Dept: 06-2080-904115 Department Name: Urban Agriculture Grant</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff			\$0		
5108000	15 Student Employees - WSI			\$0		
	Sum of Salaries			\$0		
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution			\$0		
	Sum of Fringe Benefits			\$0		
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants			\$0		
5306000	00 Office Services			\$0		
5309000	20 Other Contractual Services	\$1,042	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$1,042	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$69	\$0	\$0	\$0	#Num!
5401002	00 Instructional Supplies	\$153	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$3,009	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$169	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$5,687	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$9,087	\$0	\$0	\$0	#Num!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$15	\$0	\$0	\$0	#Num!
5502000	05 In District Travel			\$0		
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp	\$0	\$0	\$0	\$0	#Num!
	Sum of Travel, Meeting, Professional D	\$15	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5807000	00 Equipment - Service	\$0	\$0	\$0	\$0	#Num!

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**Dept:** 06-2080-904125      **Department Name:** CTE Leadership Improvement

5102001	00	FT Prof/Tech Staff	\$0
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## Fringe Benefits

5201001	00	Employer GTL Medical Vision	\$0
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Sum of Fringe Benefits	\$0
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**Phone:** 06-2080-904127      **Department Name:** Skyepack Textbook Liberation

5309000	20 Other Contractual Services	\$0	\$2,500	\$0	(\$2,500)	-100.00%
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### Maintenance, Memberships, and Printing & Postage Supplies

5401002	00	Instructional Supplies	\$60	\$0	\$0	\$0	#Num!
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<i>Net Total for Skyepack Textbook Liber</i>	\$60	\$2,500	\$0	(\$2,500)	-100.00%
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Salaries

5103002	15	PT Stipends Fall Sprg Sum	\$0	\$0	\$490	\$490	#Div/0!
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## Fringe Benefits

5209000	55	Surs .5% Employer Contribution	\$2
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Sum of Fringe Benefits	\$206	\$0	\$77	\$77	#Div/0!
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5309000	20	Other Contractual Services	\$823	\$8,642	\$28,473	\$19,831	229.47%
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## Scholarships, Student Activities, and Waivers

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5909002	00 Indirect Costs Allocation	\$0	\$430	\$1,450	\$1,020	237.21%
Sum of Scholarships, Student Activities,		\$0	\$430	\$1,450	\$1,020	237.21%
<b>Net Total for CTE Leadership</b>		<b>\$1,030</b>	<b>\$9,072</b>	<b>\$30,490</b>	<b>\$21,418</b>	<b>236.09%</b>

**Dept: 06-2080-904140**      **Department Name: CCT-Food Land Opportunity**

**Salaries**

5101001	00 FT Administrative Staff	\$141,026	\$142,320	\$144,389	\$2,069	1.45%
5102001	00 FT Prof/Tech Staff			\$35,000		
Sum of Salaries		\$141,026	\$142,320	\$179,389	\$37,069	26.05%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$25,065	\$8,663	\$26,499	\$17,836	205.89%
5209000	55 Surs .5% Employer Contribution	\$701	\$412	\$719	\$307	74.51%
Sum of Fringe Benefits		\$25,766	\$9,075	\$27,218	\$18,143	199.92%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$5,592	\$0	\$28,393	\$28,393	#Div/0!
Sum of Outsourced & Contractual Servi		\$5,592	\$0	\$28,393	\$28,393	#Div/0!

**Net Total for CCT-Food Land Opportu**      **\$172,384**      **\$151,395**      **\$235,000**      **\$83,605**      **55.22%**

**Dept: 06-2080-904141**      **Department Name: Innovative Bridge & Transition**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$21,285	\$37,700	\$45,838	\$8,138	21.59%
5103002	05 PT Instructional Other			\$0		
5103002	15 PT Stipends Fall Sprg Sum	\$300	\$1,200	\$18,540	\$17,340	1445.00%
5106001	00 FT Clerical Staff	\$0	\$0	\$31,234	\$31,234	#Div/0!
Sum of Salaries		\$21,585	\$38,900	\$95,612	\$56,712	145.79%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$7,822	\$19,406	\$27,938	\$8,533	43.97%
5209000	55 Surs .5% Employer Contribution	\$99	\$195	\$978	\$784	402.83%
Sum of Fringe Benefits		\$7,921	\$19,600	\$28,916	\$9,316	47.53%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$1,200	\$3,000	\$23,750	\$20,750	691.67%
Sum of Outsourced & Contractual Servi		\$1,200	\$3,000	\$23,750	\$20,750	691.67%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$55	\$0	\$0	\$0	#Num!
5401002	00 Instructional Supplies			\$26,500		
5404003	00 Postage	\$44	\$0	\$0	\$0	#Num!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5406000	00 Publications & Dues	\$430	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$530	\$0	\$26,500	\$26,500	#Div/0!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel			\$700		
5509000	05 Staff Development			\$0		
5509000	15 Other Conf & Mtg Exp			\$3,000		
Sum of Travel, Meeting, Professional D				\$3,700		
<b>Scholarships, Student Activities, and Waivers</b>						
5904000	22 Participation Stipend	\$2,200	\$6,000	\$0	(\$6,000)	-100.00%
5909000	10 Tuition Refunds	\$8,500	\$22,500	\$0	(\$22,500)	-100.00%
5909002	00 Indirect Costs Allocation			\$17,322		
Sum of Scholarships, Student Activities,		\$10,700	\$28,500	\$17,322	(\$11,178)	-39.22%
<b>Net Total for Innovative Bridge &amp; Tran</b>		\$41,936	\$90,000	\$195,800	\$105,800	117.56%
<b>Dept: 06-2080-904148      Department Name: Transition Instruction English</b>						
<b>Salaries</b>						
5103001	10 FT Stipends Fall Spring Summer			\$0		
Sum of Salaries				\$0		
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$96	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$515	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues			\$300		
Sum of Maintenance, Memberships, and		\$611	\$0	\$300	\$300	#Div/0!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel			\$3,000		
5509000	15 Other Conf & Mtg Exp	\$200	\$0	\$300	\$300	#Div/0!
Sum of Travel, Meeting, Professional D		\$200	\$0	\$3,300	\$3,300	#Div/0!
<b>Scholarships, Student Activities, and Waivers</b>						
5904000	22 Participation Stipend	\$3,600	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$3,600	\$0	\$0	\$0	#Num!
<b>Net Total for Transition Instruction En</b>		\$4,411	\$0	\$3,600	\$3,600	#Div/0!

Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Dept: 06-2080-904149**      **Department Name: Transition Instruction Math**

**Salaries**

5103001	10 FT Stipends Fall Spring Summer			\$0		
5103002	05 PT Instructional Other			\$0		
Sum of Salaries				\$0		

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services			\$6,000		
Sum of Outsourced & Contractual Servi				\$6,000		

**Travel, Meeting, Professional Development, and Recruitment**

5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp			\$1,000		
Sum of Travel, Meeting, Professional D				\$1,000		

**Scholarships, Student Activities, and Waivers**

5904000	22 Participation Stipend	\$8,000	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$8,000	\$0	\$0	\$0	#Num!
<b>Net Total for Transition Instruction M</b>		\$8,000	\$0	\$7,000	\$7,000	#Div/0!

**Dept: 06-3010-901020**      **Department Name: GI Bill Student Grants**

**Scholarships, Student Activities, and Waivers**

5909000	10 Tuition Refunds	\$87,319	\$200,000	\$250,000	\$50,000	25.00%
Sum of Scholarships, Student Activities,		\$87,319	\$200,000	\$250,000	\$50,000	25.00%
<b>Net Total for GI Bill Student Grants</b>		\$87,319	\$200,000	\$250,000	\$50,000	25.00%

**Dept: 06-3020-901022**      **Department Name: SBDC Federal 1**

**Salaries**

5101001	00 FT Administrative Staff	\$47,464	\$66,885	\$65,000	(\$1,885)	-2.82%
5106002	00 PT Clerical Staff	\$15,783	\$0	\$0	\$0	#Num!
Sum of Salaries		\$63,247	\$66,885	\$65,000	(\$1,885)	-2.82%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$5,383	\$18,483	\$108	(\$18,375)	-99.42%
5209000	55 Surs .5% Employer Contribution	\$230	\$334	\$343	\$9	2.69%
5209000	60 Surs Federal Grant Obligation	\$1,261	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$6,874	\$18,817	\$451	(\$18,366)	-97.60%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$9,000	\$15,099	\$6,099	67.77%
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**Dept:** 06-3020-904075      **Department Name:** Redefining HS/College Transiti

5303000	20	Other Contractual Services	\$1,213
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**Dept:** 06-3020-904110      **Department Name:** Upward Bound Grant

5101001	00	FT Administrative Staff	\$65,480	\$65,150	\$67,040	\$1,890	2.90%
5102001	00	FT Prof/Tech Staff	\$45,701	\$45,482	\$46,619	\$1,137	2.50%
5103001	10	FT Stipends Fall Spring Summer			\$0		
5103002	15	PT Stipends Fall Sprg Sum	\$10,638	\$16,816	\$15,808	(\$1,008)	-5.99%
5106002	00	PT Clerical Staff	\$12,873	\$29,841	\$19,263	(\$10,578)	-35.45%
<b>Sum of Salaries</b>			<b>\$134,691</b>	<b>\$157,289</b>	<b>\$148,730</b>	<b>(\$8,559)</b>	<b>-5.44%</b>

5201001	00	Employer GTL Medical Vision	\$29,177	\$22,749	\$33,679	\$10,930	48.05%
5209000	55	Surs .5% Employer Contribution	\$326	\$791	\$747	(\$44)	-5.56%
5209000	60	Surs Federal Grant Obligation	\$15,402	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			\$44,905	\$23,540	\$34,426	\$10,886	46.24%

5309000	20	Other Contractual Services	\$4,869	\$4,325	\$4,325	\$0	0.00%
Sum of Outsourced & Contractual Servi			\$4,869	\$4,325	\$4,325	\$0	0.00%

5401001	00	Office Supplies	\$1,722	\$2,500	\$2,500	\$0	0.00%
5401002	00	Instructional Supplies	\$14,436	\$13,500	\$13,500	\$0	0.00%
5401009	05	Supplies Bookstore	\$600	\$100	\$100	\$0	0.00%
5402000	00	Printing	\$494	\$600	\$600	\$0	0.00%



Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5404002	00 Computer Software	\$1,590	\$1,615	\$1,615	\$0	0.00%
5406000	00 Publications & Dues	\$3,109	\$3,345	\$3,345	\$0	0.00%
5407000	00 Advertising			\$0		
5409000	00 Other Materials & Supplies	\$20	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$21,970	\$21,660	\$21,660	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$6,579	\$36,350	\$36,350	\$0	0.00%
5502000	05 In District Travel	\$3,306	\$2,500	\$2,500	\$0	0.00%
5502000	10 Out of District Travel	\$4,986	\$30,000	\$30,000	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$1,726	\$2,385	\$2,385	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$16,596	\$71,235	\$71,235	\$0	0.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$80	\$80	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$80	\$80	\$0	0.00%
<b>Utilities</b>						
5705000	00 Telephone	\$0	\$1,083	\$1,083	\$0	0.00%
Sum of Utilities		\$0	\$1,083	\$1,083	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	00 Other Expenditures	\$813	\$2,100	\$2,100	\$0	0.00%
5909000	10 Tuition Refunds	\$1,952	\$0	\$1,952	\$1,952	#Div/0!
5909000	15 Participation Stipend	\$25,662	\$3,600	\$27,000	\$23,400	650.00%
5909002	00 Indirect Costs Allocation	\$20,117	\$21,600	\$21,600	\$0	0.00%
Sum of Scholarships, Student Activities,		\$48,543	\$27,300	\$52,652	\$25,352	92.86%
<b>Net Total for Upward Bound Grant</b>		\$271,575	\$306,512	\$334,191	\$27,679	9.03%

**Dept: 06-3040-302030**      **Department Name: Federal Programs**

**Scholarships, Student Activities, and Waivers**

5909000	22 Pell Grant	\$3,912,816	\$4,000,000	\$4,400,000	\$400,000	10.00%
5909000	28 SEOG	\$174,500	\$80,000	\$80,000	\$0	0.00%
5909000	52 Pell Admin Expense	\$0	\$5,500	\$10,000	\$4,500	81.82%
Sum of Scholarships, Student Activities,		\$4,087,316	\$4,085,500	\$4,490,000	\$404,500	9.90%
<b>Net Total for Federal Programs</b>		\$4,087,316	\$4,085,500	\$4,490,000	\$404,500	9.90%

**Dept: 06-3040-901026**      **Department Name: Perkins IV PostSecond Basic**

**Salaries**

5101001	00 FT Administrative Staff	\$1,371	\$0	\$0	\$0	#Num!
5102001	00 FT Prof/Tech Staff	\$0	\$0	\$36,000	\$36,000	#Div/0!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5102002	00 PT Prof/Technical Staff	\$14,871	\$26,649	\$0	(\$26,649)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$0	\$0	\$0	#Num!
5106001	00 FT Clerical Staff			\$0		
Sum of Salaries		\$16,242	\$26,649	\$36,000	\$9,351	35.09%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$561	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$7	\$133	\$1,180	\$1,047	785.55%
5209000	60 Surs Federal Grant Obligation	\$1,065	\$3,048	\$3,500	\$452	14.84%
Sum of Fringe Benefits		\$1,632	\$3,181	\$4,680	\$1,499	47.13%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$15	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$68,108	\$38,324	\$35,320	(\$3,004)	-7.84%
Sum of Outsourced & Contractual Servi		\$68,123	\$38,324	\$35,320	(\$3,004)	-7.84%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$116	\$0	\$0	\$0	#Num!
5401002	00 Instructional Supplies	\$940	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$36,984	\$3,200	\$60,000	\$56,800	1775.00%
5401009	05 Supplies Bookstore	\$0	\$4,742	\$0	(\$4,742)	-100.00%
5402000	00 Printing	\$0	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$5,709	\$0	\$25,000	\$25,000	#Div/0!
5406000	00 Publications & Dues	\$0	\$0	\$0	\$0	#Num!
5407000	00 Advertising	\$0	\$0	\$9,000	\$9,000	#Div/0!
5409000	00 Other Materials & Supplies	\$266	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$44,015	\$7,942	\$94,000	\$86,058	1083.58%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$500	\$0	(\$500)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$0	\$500	\$0	(\$500)	-100.00%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$159,282	\$212,699	\$80,000	(\$132,699)	-62.39%
Sum of Capital Outlay		\$159,282	\$212,699	\$80,000	(\$132,699)	-62.39%
<b>Net Total for Perkins IV PostSecond B</b>		\$289,295	\$289,295	\$250,000	(\$39,295)	-13.58%

**Dept: 06-3060-904146**      **Department Name: NASPA First Generation College**

**Maintenance, Memberships, and Printing & Postage Supplies**

5401009	05 Supplies Bookstore	\$0
5408000	05 Food Purchases	\$0

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5409000	00 Other Materials & Supplies			\$0		
	Sum of Maintenance, Memberships, and			\$0		
	<b>Net Total for NASPA First Generation</b>			\$0		

**Dept: 06-3080-904126**      **Department Name: NSF STEM Scholarship Grant**

**Salaries**

5103001	00 FT Teaching Faculty	\$17,336	\$16,687	\$16,201	(\$486)	-2.91%
5103001	10 FT Stipends Fall Spring Summer	\$6,600	\$7,000	\$0	(\$7,000)	-100.00%
5103001	20 Stipends - Other Faculty			\$5,000		
5103002	15 PT Stipends Fall Sprg Sum	\$400	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$0	\$11,033	\$10,000	(\$1,033)	-9.36%
	Sum of Salaries	\$24,336	\$34,720	\$31,201	(\$3,519)	-10.14%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$5,062	\$2,311	\$2,000	(\$311)	-13.46%
5209000	55 Surs .5% Employer Contribution	\$120	\$174	\$356	\$182	104.60%
5209000	60 Surs Federal Grant Obligation	\$3,030	\$1,673	\$2,000	\$327	19.55%
	Sum of Fringe Benefits	\$8,211	\$4,158	\$4,356	\$198	4.76%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$1,340	\$0	(\$1,340)	-100.00%
5309000	20 Other Contractual Services	\$799	\$7,500	\$5,000	(\$2,500)	-33.33%
	Sum of Outsourced & Contractual Servi	\$799	\$8,840	\$5,000	(\$3,840)	-43.44%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies			\$0		
5402000	00 Printing	\$0	\$1,600	\$1,000	(\$600)	-37.50%
	Sum of Maintenance, Memberships, and	\$0	\$1,600	\$1,000	(\$600)	-37.50%

**Travel, Meeting, Professional Development, and Recruitment**

5502000	10 Out of District Travel	\$0	\$0	\$2,000	\$2,000	#Div/0!
5502000	20 Participant Costs-Travel	\$0	\$524	\$4,000	\$3,476	663.36%
	Sum of Travel, Meeting, Professional D	\$0	\$524	\$6,000	\$5,476	1045.04%

**Scholarships, Student Activities, and Waivers**

5902000	50 Participant Costs-Scholarships	\$91,709	\$137,500	\$39,593	(\$97,907)	-71.21%
5909002	00 Indirect Costs Allocation	\$1,251	\$493	\$4,844	\$4,351	882.56%
	Sum of Scholarships, Student Activities,	\$92,960	\$137,993	\$44,437	(\$93,556)	-67.80%
	<b>Net Total for NSF STEM Scholarship</b>	\$126,306	\$187,835	\$91,994	(\$95,841)	-51.02%

**Dept: 06-3080-904147**      **Department Name: Pathways to Persistence & Grad**

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$77,565	\$77,175	\$79,413	\$2,238	2.90%
5102001	00 FT Prof/Tech Staff			\$0		
5102002	00 PT Prof/Technical Staff	\$46,891	\$38,526	\$39,485	\$959	2.49%
5103001	10 FT Stipends Fall Spring Summer	\$19,000	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$2,000	\$0	\$40,401	\$40,401	#Div/0!
Sum of Salaries		\$145,457	\$115,701	\$159,299	\$43,598	37.68%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$36,948	\$0	\$46,688	\$46,688	#Div/0!
5209000	55 Surs .5% Employer Contribution	\$699	\$579	\$799	\$220	38.00%
5209000	60 Surs Federal Grant Obligation	\$13,293	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$50,941	\$579	\$47,487	\$46,908	8101.55%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$155,676	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$155,676	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$533	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$800	\$0	\$0	\$0	#Num!
5402000	00 Printing			\$0		
5404002	00 Computer Software	\$9,077	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$4,670	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$15,080	\$0	\$0	\$0	#Num!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$25	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$1,782	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$1,807	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional			\$0		
5809000	60 Building Improvements	\$153,207	\$0	\$175,000	\$175,000	#Div/0!
Sum of Capital Outlay		\$153,207	\$0	\$175,000	\$175,000	#Div/0!
<b>Net Total for Pathways to Persistence</b>		\$522,167	\$116,280	\$381,786	\$265,506	228.33%

**Dept: 06-3080-904152      Department Name: SIP Emergency Relief Fund**

**Salaries**

5102002	00 PT Prof/Technical Staff	\$7,000	\$15,000	\$0	(\$15,000)	-100.00%
Sum of Salaries		\$7,000	\$15,000	\$0	(\$15,000)	-100.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$1,603	\$3,450	\$0	(\$3,450)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$35	\$75	\$0	(\$75)	-100.00%
5209000	60 Surs Federal Grant Obligation	\$889	\$1,905	\$0	(\$1,905)	-100.00%
Sum of Fringe Benefits		\$2,527	\$5,430	\$0	(\$5,430)	-100.00%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$9,871	\$19,462	\$0	(\$19,462)	-100.00%
Sum of Outsourced & Contractual Servi		\$9,871	\$19,462	\$0	(\$19,462)	-100.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$9,693	\$10,000	\$0	(\$10,000)	-100.00%
5401002	00 Instructional Supplies	\$39,930	\$40,186	\$0	(\$40,186)	-100.00%
Sum of Maintenance, Memberships, and		\$49,623	\$50,186	\$0	(\$50,186)	-100.00%
<b>Net Total for SIP Emergency Relief Fu</b>		\$69,022	\$90,078	\$0	(\$90,078)	-100.00%

**Dept: 06-4010-904120**      **Department Name: Nuts Bolts Thingamajigs Grant**

**Salaries**

5103001	10 FT Stipends Fall Spring Summer	\$0	\$3,500	\$5,483	\$1,983	56.66%
5103002	05 PT Instructional Other	\$0	\$500	\$812	\$312	62.40%
5103002	15 PT Stipends Fall Sprg Sum	\$175	\$0	\$0	\$0	#Num!
Sum of Salaries		\$175	\$4,000	\$6,295	\$2,295	57.38%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$0	\$490	\$1,146	\$656	133.88%
5209000	55 Surs .5% Employer Contribution	\$0	\$10	\$59	\$49	490.00%
Sum of Fringe Benefits		\$0	\$500	\$1,205	\$705	141.00%

**Maintenance, Memberships, and Printing & Postage Supplies**

5401002	00 Instructional Supplies			\$0		
Sum of Maintenance, Memberships, and				\$0		

**Net Total for Nuts Bolts Thingamajigs**      \$175      \$4,500      \$7,500      \$3,000      66.67%

**Dept: 06-4010-904133**      **Department Name: Young Adult Math Skills**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$0	\$15,000	\$0	(\$15,000)	-100.00%
5103002	05 PT Instructional Other	\$0	\$18,540	\$29,850	\$11,310	61.00%
5106001	00 FT Clerical Staff			\$0		
Sum of Salaries		\$0	\$33,540	\$29,850	(\$3,690)	-11.00%

**Fringe Benefits**

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution	\$0	\$93	\$150	\$57	61.29%
5209000	60 Surs Federal Grant Obligation			\$0		
Sum of Fringe Benefits		\$0	\$93	\$150	\$57	61.29%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	00 Instructional Supplies	\$0	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$10,000	\$0	(\$10,000)	-100.00%
<b>Net Total for Young Adult Math Skills</b>		\$0	\$43,633	\$30,000	(\$13,633)	-31.24%

**Dept: 06-4020-902011 Department Name: IL Coop Work Study**

**Outsourced & Contractual Services**

5301000	00 Audit Services	\$1,500	\$3,000	\$3,000	\$0	0.00%
5309000	20 Other Contractual Services	\$49,873	\$30,000	\$35,000	\$5,000	16.67%
Sum of Outsourced & Contractual Servi		\$51,373	\$33,000	\$38,000	\$5,000	15.15%
<b>Net Total for IL Coop Work Study</b>		\$51,373	\$33,000	\$38,000	\$5,000	15.15%

**Dept: 06-4020-902030 Department Name: ISBDC Program Revenue**

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision			\$0		
Sum of Fringe Benefits				\$0		

**Outsourced & Contractual Services**

5302000	00 Consultants			\$0		
5309000	20 Other Contractual Services	\$0	\$3,111	\$2,432	(\$679)	-21.83%
Sum of Outsourced & Contractual Servi		\$0	\$3,111	\$2,432	(\$679)	-21.83%

**Maintenance, Memberships, and Printing & Postage Supplies**

5406000	10 Periodicals	\$0	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for ISBDC Program Revenue</b>		\$0	\$3,111	\$2,432	(\$679)	-21.83%

**Dept: 06-4020-904130 Department Name: Sage Legacy Grant**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$391	\$40,666	\$0	(\$40,666)	-100.00%
Sum of Salaries		\$391	\$40,666	\$0	(\$40,666)	-100.00%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$320	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$8	\$203	\$0	(\$203)	-100.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5209000	60 Surs Federal Grant Obligation			\$0		
	Sum of Fringe Benefits	\$328	\$203	\$0	(\$203)	-100.00%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$7,714	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$7,714	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401009	05 Supplies Bookstore			\$0		
	Sum of Maintenance, Memberships, and			\$0		
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel			\$0		
	Sum of Travel, Meeting, Professional D			\$0		
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	15 Participation Stipend	\$0	\$30,000	\$0	(\$30,000)	-100.00%
5909000	17 Participant Tuition and Fees	\$2,331	\$0	\$0	\$0	#Num!
	Sum of Scholarships, Student Activities,	\$2,331	\$30,000	\$0	(\$30,000)	-100.00%
	<b>Net Total for Sage Legacy Grant</b>	\$10,764	\$70,869	\$0	(\$70,869)	-100.00%

**Dept: 06-4020-904131**      **Department Name: Talent Pipeline IL DCEO Grant**

<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5402000	00 Printing			\$0		
	Sum of Maintenance, Memberships, and			\$0		
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel			\$0		
	Sum of Travel, Meeting, Professional D			\$0		
	<b>Net Total for Talent Pipeline IL DCEO</b>			\$0		

**Dept: 06-4020-904136**      **Department Name: IMA Education Foundation Grant**

<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$15,000	\$0	(\$15,000)	-100.00%
	Sum of Outsourced & Contractual Servi	\$0	\$15,000	\$0	(\$15,000)	-100.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$2,000	\$0	(\$2,000)	-100.00%
5401002	00 Instructional Supplies	\$0	\$2,000	\$0	(\$2,000)	-100.00%
	Sum of Maintenance, Memberships, and	\$0	\$4,000	\$0	(\$4,000)	-100.00%

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Net Total for IMA Education Foundati</b>		\$0	\$19,000	\$0	(\$19,000)	-100.00%

**Dept: 06-4020-904144 Department Name: Expanding CC Apprenticeships**

**Salaries**

5101001	00 FT Administrative Staff	\$0	\$27,500	\$0	(\$27,500)	-100.00%
5102001	00 FT Prof/Tech Staff	\$40,473	\$0	\$41,681	\$41,681	#Div/0!
5103002	15 PT Stipends Fall Sprg Sum	\$1,975	\$0	\$0	\$0	#Num!
Sum of Salaries		\$42,448	\$27,500	\$41,681	\$14,181	51.57%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$6,208	\$5,906	\$553	(\$5,353)	-90.64%
5209000	55 Surs .5% Employer Contribution	\$196	\$138	\$0	(\$138)	-100.00%
5209000	60 Surs Federal Grant Obligation	\$2,657	\$3,581	\$0	(\$3,581)	-100.00%
Sum of Fringe Benefits		\$9,061	\$9,625	\$553	(\$9,072)	-94.25%

**Maintenance, Memberships, and Printing & Postage Supplies**

5402000	00 Printing	\$0	\$1,750	\$2,250	\$500	28.57%
5407000	00 Advertising	\$0	\$1,750	\$2,250	\$500	28.57%
Sum of Maintenance, Memberships, and		\$0	\$3,500	\$4,500	\$1,000	28.57%

**Travel, Meeting, Professional Development, and Recruitment**

5502000	05 In District Travel	\$0	\$617	\$617	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$1,600	\$1,600	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$1,000	\$1,000	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$3,217	\$3,217	\$0	0.00%

**Net Total for Expanding CC Apprentic** \$51,509 \$43,842 \$49,951 \$6,109 13.93%

**Dept: 06-4030-902033 Department Name: IGEN - Renewable Energy**

**Salaries**

5101001	00 FT Administrative Staff			\$0		
Sum of Salaries				\$0		

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services			\$5,000		
Sum of Outsourced & Contractual Servi				\$5,000		

**Maintenance, Memberships, and Printing & Postage Supplies**

5407000	00 Advertising	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$5,000	\$0	(\$5,000)	-100.00%

**Capital Outlay**

5809000	60 Building Improvements			\$0		
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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Capital Outlay				\$0		
<b>Net Total for IGEN - Renewable Energ</b>		\$0	\$5,000	\$5,000	\$0	0.00%

**Dept: 06-4040-904060 Department Name: IRS Vol Income Tax Asst Grant**

**Salaries**

5103002	15	PT Stipends Fall Sprg Sum	\$8,480	\$0	\$0	\$0	#Num!
5103004	20	Non-Instructional Overload	\$2,150	\$0	\$0	\$0	#Num!
5106002	00	PT Clerical Staff	\$2,535	\$0	\$0	\$0	#Num!
Sum of Salaries			\$13,165	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00	Employer GTL Medical Vision	\$120	\$0	\$0	\$0	#Num!
5209000	55	Surs .5% Employer Contribution	\$11	\$0	\$0	\$0	#Num!
5209000	60	Surs Federal Grant Obligation	\$1,385	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			\$1,515	\$0	\$0	\$0	#Num!

**Outsourced & Contractual Services**

5309000	20	Other Contractual Services	\$23,706	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi			\$23,706	\$0	\$0	\$0	#Num!

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00	Office Supplies	\$105	\$0	\$0	\$0	#Num!
5401002	35	Supplies - General	\$2,858	\$0	\$0	\$0	#Num!
5402000	00	Printing	\$1	\$0	\$0	\$0	#Num!
5407000	00	Advertising			\$0		
Sum of Maintenance, Memberships, and			\$2,963	\$0	\$0	\$0	#Num!

**Net Total for IRS Vol Income Tax Asst** \$41,350 \$0 \$0 \$0 \$0 #Num!

**Dept: 06-4040-904138 Department Name: Northrop Grumman Award-VITA**

**Outsourced & Contractual Services**

5309000	20	Other Contractual Services	\$811	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi			\$811	\$0	\$0	\$0	#Num!

**Maintenance, Memberships, and Printing & Postage Supplies**

5401002	35	Supplies - General			\$1,000		
Sum of Maintenance, Memberships, and					\$1,000		

**Net Total for Northrop Grumman Awa** \$811 \$0 \$1,000 \$1,000 #Div/0!

**Dept: 06-7090-902034 Department Name: Illinois Green Economy**

**Outsourced & Contractual Services**

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5304000 05	Contractual Services	\$0	\$0	\$5,000	\$5,000	#Div/0!
Sum of Outsourced & Contractual Servi		\$0	\$0	\$5,000	\$5,000	#Div/0!
<b>Capital Outlay</b>						
5807000 00	Equipment - Service	\$30,908	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$30,908	\$0	\$0	\$0	#Num!
<b>Net Total for Illinois Green Economy</b>		\$30,908	\$0	\$5,000	\$5,000	#Div/0!

**Dept: 06-8060-904159**      **Department Name: CRRSA-HEERF II Institutional**

**Outsourced & Contractual Services**

5309000 20	Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		

**Maintenance, Memberships, and Printing & Postage Supplies**

5401001 00	Office Supplies	\$50,800	\$0	\$0	\$0	#Num!
5404002 00	Computer Software			\$600,000		
5409000 00	Other Materials & Supplies	\$2,192	\$0	\$4,626,000	\$4,626,000	#Div/0!
Sum of Maintenance, Memberships, and		\$52,992	\$0	\$5,226,000	\$5,226,000	#Div/0!

**Capital Outlay**

5806000 00	Equipment - Instructional			\$0		
5809000 05	Major Equipment	\$564,994	\$0	\$1,200,000	\$1,200,000	#Div/0!
5809000 60	Building Improvements			\$0		
Sum of Capital Outlay		\$564,994	\$0	\$1,200,000	\$1,200,000	#Div/0!

**Scholarships, Student Activities, and Waivers**

5902000 00	Honors-Scholarships			\$6,765,215		
5902000 05	Emergency Relief Fu			\$0		
Sum of Scholarships, Student Activities,				\$6,765,215		

**Net Total for CRRSA-HEERF II Instit**      \$617,986      \$0      \$13,191,215      \$13,191,215      #Div/0!

**Dept: 06-9010-902024**      **Department Name: MAP Grant Award**

**Scholarships, Student Activities, and Waivers**

5909000 35	Illinois Map Grant Award	\$426,307	\$325,000	\$400,000	\$75,000	23.08%
Sum of Scholarships, Student Activities,		\$426,307	\$325,000	\$400,000	\$75,000	23.08%
<b>Net Total for MAP Grant Award</b>		\$426,307	\$325,000	\$400,000	\$75,000	23.08%

**Dept: 06-9010-902060**      **Department Name: Dpnds Police Fire Corr Off Grt**

**Scholarships, Student Activities, and Waivers**

5909000 37	Dpnds Police Fire Corr Off Grt			\$0		
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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Scholarships, Student Activities,				\$0		
<b>Net Total for Dpnds Police Fire Corr O</b>				\$0		
<b>Dept: 06-9010-903018      Department Name: Marchi Endowment</b>						
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	35 Supplies - General			\$0		
Sum of Maintenance, Memberships, and				\$0		
<b>Net Total for Marchi Endowment</b>				\$0		
<b>Dept: 06-9010-904134      Department Name: Childcare Access-CCAMPIS Grant</b>						
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$800	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$800	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and				\$0		
<b>Scholarships, Student Activities, and Waivers</b>						
5902000	60 Childcare Fee Subsidy			\$0		
Sum of Scholarships, Student Activities,				\$0		
<b>Net Total for Childcare Access-CCAM</b>		\$800	\$0	\$0	\$0	#Num!
<b>Dept: 06-9010-904145      Department Name: Minority Teachers of Illinois</b>						
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	39 Minority Teachers of IL Grant			\$1,700		
Sum of Scholarships, Student Activities,				\$1,700		
<b>Net Total for Minority Teachers of Illin</b>				\$1,700		
<b>Dept: 06-9030-302032      Department Name: Federal-Student Workers</b>						
<b>Salaries</b>						
5108000	05 Federal Student Employee	\$0	\$96,044	\$105,613	\$9,569	9.96%
Sum of Salaries		\$0	\$96,044	\$105,613	\$9,569	9.96%
<b>Net Total for Federal-Student Workers</b>		\$0	\$96,044	\$105,613	\$9,569	9.96%
<b>Net Surplus/(Deficit) of Restricted Purpos</b>		(\$5,008)	\$0	\$0	\$0	N/A

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fund 07 Working Cash</b>						
<i>Dept: 07-0000-000000 Department Name: General</i>						
<b>Investment Revenue</b>						
4709000 06	Change in Fair Value of Invest	\$9,617	\$47,201	\$53,253	\$6,052	12.82%
4709000 07	Investment Transaction Fees	(\$1,931)	(\$2,779)	(\$2,821)	(\$42)	1.51%
Sum of Investment Revenue		\$7,686	\$44,422	\$50,432	\$6,010	13.53%
<b>Net Total for General</b>		\$7,686	\$44,422	\$50,432	\$6,010	13.53%
<hr/>						
<b>Net Surplus/(Deficit) of Working Cash</b>		\$7,686	\$44,422	\$50,432	\$6,010	13.53%
<hr/>						

Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fund 08 General Fixed Asset</b>						
<b>Dept: 08-1010-501016 Department Name: General Institutional Exp</b>						
<b>Capital Outlay</b>						
5805000	01 Asset addition contra account			\$0		
Sum of Capital Outlay				\$0		
<b>Net Total for General Institutional Exp</b>				\$0		
<b>Dept: 08-2010-501016 Department Name: General Institutional Exp</b>						
<b>Capital Outlay</b>						
5805000	01 Asset addition contra account	(\$65,089)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$65,089)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$65,089)	\$0	\$0	\$0	#Num!
<b>Dept: 08-3010-501016 Department Name: General Institutional Exp</b>						
<b>Capital Outlay</b>						
5805000	01 Asset addition contra account	(\$312,489)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$312,489)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$312,489)	\$0	\$0	\$0	#Num!
<b>Dept: 08-4010-501016 Department Name: General Institutional Exp</b>						
<b>Capital Outlay</b>						
5805000	01 Asset addition contra account	(\$2,840)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$2,840)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$2,840)	\$0	\$0	\$0	#Num!
<b>Dept: 08-6010-501016 Department Name: General Institutional Exp</b>						
<b>Capital Outlay</b>						
5805000	01 Asset addition contra account	(\$3,770)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$3,770)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$3,770)	\$0	\$0	\$0	#Num!
<b>Dept: 08-7010-501016 Department Name: General Institutional Exp</b>						
<b>Capital Outlay</b>						
5805000	01 Asset addition contra account	(\$756,948)	\$0	\$0	\$0	#Num!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Sum of Capital Outlay		(\$756,948)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$756,948)	\$0	\$0	\$0	#Num!
<b>Dept: 08-8010-501016      Department Name: General Institutional Exp</b>						
<b>Capital Outlay</b>						
5805000	01 Asset addition contra account	(\$1,692,857)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$1,692,857)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$1,692,857)	\$0	\$0	\$0	#Num!
<b>Dept: 08-8060-501016      Department Name: General Institutional Exp</b>						
<b>Capital Outlay</b>						
5809000	61 Asset Disposal gain/ loss	\$0	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		\$0	\$0	\$0	\$0	#Num!
<b>Dept: 08-8090-000000      Department Name: General</b>						
<b>Capital Outlay</b>						
5808000	05 Depreciation Building	\$2,211,466	\$0	\$0	\$0	#Num!
5808000	10 Depreciation Equipment	\$2,099,834	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$4,311,300	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$4,311,300	\$0	\$0	\$0	#Num!
<b>Net Surplus/(Deficit) of General Fixed Ass</b>		(\$1,477,307)	\$0	\$0	\$0	N/A

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
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**Fund 09 General Long-Term Debt**

**Dept: 09-0000-000000 Department Name: General**

**Other Revenue**

4909001	00	Proceeds from Capital Lease	(\$994,574)	\$0	\$0	\$0	#Num!
Sum of Other Revenue			(\$994,574)	\$0	\$0	\$0	#Num!

**Fixed Charges, Rental, Property Insurance, and Debt Retirement**

5606000	00	Lease Principal Retirements	(\$1,046,460)	(\$825,000)	\$0	\$825,000	-100.00%
5609000	50	Bond Principal	(\$540,000)	(\$540,000)	\$0	\$540,000	-100.00%
5609000	55	Interest Expense	(\$25,378)	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property			(\$1,611,838)	(\$1,365,000)	\$0	\$1,365,000	-100.00%

**Net Total for General** (\$2,606,412) (\$1,365,000) \$0 \$1,365,000 -100.00%

**Dept: 09-1000-501040 Department Name: Institutional Liab Act**

**Fringe Benefits**

5209000	60	Surs Federal Grant Obligation	(\$4,015)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			(\$4,015)	\$0	\$0	\$0	#Num!

**Net Total for Institutional Liab Act** (\$4,015) \$0 \$0 \$0 #Num!

**Dept: 09-2000-501040 Department Name: Institutional Liab Act**

**Fringe Benefits**

5209000	60	Surs Federal Grant Obligation	(\$141)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			(\$141)	\$0	\$0	\$0	#Num!

**Net Total for Institutional Liab Act** (\$141) \$0 \$0 \$0 #Num!

**Dept: 09-3000-501040 Department Name: Institutional Liab Act**

**Fringe Benefits**

5209000	60	Surs Federal Grant Obligation	(\$8,054)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			(\$8,054)	\$0	\$0	\$0	#Num!

**Net Total for Institutional Liab Act** (\$8,054) \$0 \$0 \$0 #Num!

**Dept: 09-4000-501040 Department Name: Institutional Liab Act**

**Fringe Benefits**

5209000	60	Surs Federal Grant Obligation	(\$342)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			(\$342)	\$0	\$0	\$0	#Num!

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Net Total for Institutional Liab Act</b>		(\$342)	\$0	\$0	\$0	#Num!
<b>Dept: 09-8000-501040      Department Name: Institutional Liab Act</b>						
<b>Fringe Benefits</b>						
5209000	60 Surs Federal Grant Obligation	(\$57,530)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		(\$57,530)	\$0	\$0	\$0	#Num!
<b>Net Total for Institutional Liab Act</b>		(\$57,530)	\$0	\$0	\$0	#Num!
<b>Dept: 09-8060-501040      Department Name: Institutional Liab Act</b>						
<b>Fringe Benefits</b>						
5201001	05 Retiree Healthcare - Instructi	\$0	(\$225,000)	\$0	\$225,000	-100.00%
5201001	10 Retiree Healthcare - Academic	\$0	(\$15,000)	\$0	\$15,000	-100.00%
5201001	15 Retiree Healthcare - Student S	\$0	(\$82,000)	\$0	\$82,000	-100.00%
5201001	20 Retiree Healthcare - Public Se	\$0	(\$25,000)	\$0	\$25,000	-100.00%
5201001	25 Retiree Healthcare - Auxiliary	\$0	(\$7,000)	\$0	\$7,000	-100.00%
5201001	30 Retiree Healthcare - Operation	\$0	(\$50,000)	\$0	\$50,000	-100.00%
5201001	35 Retiree Healthcare - Instituti	\$0	(\$135,000)	\$0	\$135,000	-100.00%
Sum of Fringe Benefits		\$0	(\$539,000)	\$0	\$539,000	-100.00%
<b>Net Total for Institutional Liab Act</b>		\$0	(\$539,000)	\$0	\$539,000	-100.00%
<b>Net Surplus/(Deficit) of General Long-Ter</b>		\$687,346	\$1,904,000	\$0	(\$1,904,000)	N/A



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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fund 11 Audit</b>						
<i>Dept: 11-0000-000000 Department Name: General</i>						
<b>Local Governmental Sources</b>						
4101001	05 Real Estate Taxes	\$74,740	\$75,000	\$75,000	\$0	0.00%
Sum of Local Governmental Sources		\$74,740	\$75,000	\$75,000	\$0	0.00%
<b>Net Total for General</b>		\$74,740	\$75,000	\$75,000	\$0	0.00%
<i>Dept: 11-8020-501034 Department Name: Audit Services</i>						
<b>Outsourced &amp; Contractual Services</b>						
5301000	00 Audit Services	\$77,056	\$85,000	\$85,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$77,056	\$85,000	\$85,000	\$0	0.00%
<b>Net Total for Audit Services</b>		\$77,056	\$85,000	\$85,000	\$0	0.00%
<b>Net Surplus/(Deficit) of Audit</b>						
		(\$2,316)	(\$10,000)	(\$10,000)	\$0	0.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Fund 12 Liability, Protection &amp; Settlement</b>						
<b>Dept: 12-0000-000000 Department Name: General</b>						
<b>Local Governmental Sources</b>						
4101001	10 Real Estate Taxes-Tort	\$858,260	\$862,444	\$692,444	(\$170,000)	-19.71%
4101001	15 Real Estate Taxes-Ss	\$190,978	\$192,500	\$10,000	(\$182,500)	-94.81%
Sum of Local Governmental Sources		\$1,049,238	\$1,054,944	\$702,444	(\$352,500)	-33.41%
<b>Investment Revenue</b>						
4709000	06 Change in Fair Value of Invest	\$8,032	\$11,082	\$11,074	(\$8)	-0.07%
4709000	07 Investment Transaction Fees	(\$1,613)	(\$652)	(\$587)	\$65	-9.97%
Sum of Investment Revenue		\$6,419	\$10,430	\$10,487	\$57	0.55%
<b>Other Revenue</b>						
4909000	50 Other Misc Income			\$0		
Sum of Other Revenue				\$0		
<b>Net Total for General</b>		\$1,055,657	\$1,065,374	\$712,931	(\$352,443)	-33.08%
<b>Dept: 12-8040-501036 Department Name: Campus Safety</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$78,265	\$62,995	\$0	(\$62,995)	-100.00%
5102001	00 FT Prof/Tech Staff	\$181,138	\$174,620	\$0	(\$174,620)	-100.00%
5102002	00 PT Prof/Technical Staff			\$0		
5106001	10 FT Service Staff	\$23,523	\$22,024	\$0	(\$22,024)	-100.00%
5109000	00 Internal Dept Salary Transfer			\$0		
Sum of Salaries		\$282,926	\$259,639	\$0	(\$259,639)	-100.00%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$83,124	\$120,927	\$0	(\$120,927)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$1,485	\$1,568	\$0	(\$1,568)	-100.00%
5299900	00 Compensated Absences	(\$46,541)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$38,069	\$122,495	\$0	(\$122,495)	-100.00%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$33,490	\$40,000	\$0	(\$40,000)	-100.00%
Sum of Outsourced & Contractual Servi		\$33,490	\$40,000	\$0	(\$40,000)	-100.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$3,880	\$11,000	\$0	(\$11,000)	-100.00%
5401009	05 Supplies Bookstore	\$159	\$150	\$0	(\$150)	-100.00%
5402000	00 Printing	\$0	\$50	\$0	(\$50)	-100.00%

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<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5406000	00 Publications & Dues	\$856	\$2,000	\$0	(\$2,000)	-100.00%
5409000	00 Other Materials & Supplies	\$17,108	\$8,000	\$0	(\$8,000)	-100.00%
Sum of Maintenance, Memberships, and		\$22,003	\$21,200	\$0	(\$21,200)	-100.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$600	\$0	(\$600)	-100.00%
5502000	05 In District Travel	\$0	\$300	\$0	(\$300)	-100.00%
5502000	10 Out of District Travel	\$2,887	\$4,000	\$0	(\$4,000)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$870	\$4,000	\$0	(\$4,000)	-100.00%
Sum of Travel, Meeting, Professional D		\$3,757	\$8,900	\$0	(\$8,900)	-100.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
<b>Utilities</b>						
5705000	00 Telephone	\$0	\$3,036	\$0	(\$3,036)	-100.00%
Sum of Utilities		\$0	\$3,036	\$0	(\$3,036)	-100.00%
<b>Contingency</b>						
6000000	05 Contingency Institution	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Contingency		\$0	\$5,000	\$0	(\$5,000)	-100.00%
<b>Net Total for Campus Safety</b>		\$380,245	\$460,270	\$0	(\$460,270)	-100.00%
<b>Dept: 12-8060-501038 Department Name: Insurance</b>						
<b>Fringe Benefits</b>						
5202000	00 Workers Compensation Insurance	\$135,900	\$225,000	\$225,000	\$0	0.00%
5204000	00 Unemployment Insurance	\$46	\$75,000	\$75,000	\$0	0.00%
5205000	00 Medicare	\$402,134	\$400,000	\$337,931	(\$62,069)	-15.52%
5206000	00 FICA - Social Security	\$29,594	\$35,000	\$10,000	(\$25,000)	-71.43%
Sum of Fringe Benefits		\$567,674	\$735,000	\$647,931	(\$87,069)	-11.85%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5609000	60 General Insurance	\$82,608	\$65,000	\$65,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$82,608	\$65,000	\$65,000	\$0	0.00%
<b>Net Total for Insurance</b>		\$650,282	\$800,000	\$712,931	(\$87,069)	-10.88%
<b>Net Surplus/(Deficit) of Liability, Protecti</b>		\$25,130	(\$194,896)	\$0	\$194,896	N/A

Thru: 6/30/2021

Object	Object Name	FY21 YTD	FY21 Budget	FY22 Budget	\$ Change	% Change
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**Fund 17 OPEB Liability**

**Dept: 17-0000-000000 Department Name: General**

**Other Revenue**

4909000	50 Other Misc Income			\$0		
4909000	95 CIP Pass Through Revenue	\$259,126	\$1,500,000	\$1,500,000	\$0	0.00%
Sum of Other Revenue		\$259,126	\$1,500,000	\$1,500,000	\$0	0.00%

**Interfund Transfer In**

7202002	00 Transfer - In	\$250,000	\$250,000	\$0	(\$250,000)	-100.00%
Sum of Interfund Transfer In		\$250,000	\$250,000	\$0	(\$250,000)	-100.00%

**Net Total for General** \$509,126 \$1,750,000 \$1,500,000 (\$250,000) -14.29%

**Dept: 17-1010-000000 Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$139,229	\$90,297	\$90,297	\$0	0.00%
5299900	95 State Allocated CIP	\$139,229	\$90,297	\$90,297	\$0	0.00%
Sum of Fringe Benefits		\$278,457	\$180,594	\$180,594	\$0	0.00%

**Net Total for General** \$278,457 \$180,594 \$180,594 \$0 0.00%

**Dept: 17-2010-000000 Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$16,636	\$74,013	\$74,013	\$0	0.00%
5299900	95 State Allocated CIP	\$16,636	\$74,013	\$74,013	\$0	0.00%
Sum of Fringe Benefits		\$33,272	\$148,026	\$148,026	\$0	0.00%

**Net Total for General** \$33,272 \$148,026 \$148,026 \$0 0.00%

**Dept: 17-3010-000000 Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$26,042	\$315,673	\$315,673	\$0	0.00%
5299900	95 State Allocated CIP	\$26,042	\$315,673	\$315,673	\$0	0.00%
Sum of Fringe Benefits		\$52,084	\$631,346	\$631,346	\$0	0.00%

**Net Total for General** \$52,084 \$631,346 \$631,346 \$0 0.00%

**Dept: 17-4010-000000 Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$8,137	\$776,361	\$776,361	\$0	0.00%
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
5299900	95 State Allocated CIP	\$8,137	\$776,361	\$776,361	\$0	0.00%
Sum of Fringe Benefits		\$16,273	\$1,552,722	\$1,552,722	\$0	0.00%
<b>Net Total for General</b>		\$16,273	\$1,552,722	\$1,552,722	\$0	0.00%

**Dept: 17-6010-000000**      **Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$10,857	\$30,170	\$30,170	\$0	0.00%
5299900	95 State Allocated CIP	\$10,857	\$30,170	\$30,170	\$0	0.00%
Sum of Fringe Benefits		\$21,715	\$60,340	\$60,340	\$0	0.00%
<b>Net Total for General</b>		\$21,715	\$60,340	\$60,340	\$0	0.00%

**Dept: 17-7010-000000**      **Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$4,923	\$60,534	\$60,534	\$0	0.00%
5299900	95 State Allocated CIP	\$4,923	\$60,534	\$60,534	\$0	0.00%
Sum of Fringe Benefits		\$9,847	\$121,068	\$121,068	\$0	0.00%
<b>Net Total for General</b>		\$9,847	\$121,068	\$121,068	\$0	0.00%

**Dept: 17-8010-000000**      **Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$53,302	\$3,642	\$3,642	\$0	0.00%
5299900	95 State Allocated CIP	\$53,302	\$3,642	\$3,642	\$0	0.00%
Sum of Fringe Benefits		\$106,605	\$7,284	\$7,284	\$0	0.00%
<b>Net Total for General</b>		\$106,605	\$7,284	\$7,284	\$0	0.00%

**Dept: 17-9010-000000**      **Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$0	\$149,309	\$149,309	\$0	0.00%
5299900	95 State Allocated CIP	\$0	\$149,309	\$149,309	\$0	0.00%
Sum of Fringe Benefits		\$0	\$298,618	\$298,618	\$0	0.00%
<b>Net Total for General</b>		\$0	\$298,618	\$298,618	\$0	0.00%

<b>Net Surplus/(Deficit) of OPEB Liability</b>	<b>(\$9,126)</b>	<b>(\$1,249,998)</b>	<b>(\$1,499,998)</b>	<b>(\$250,000)</b>	<b>20.00%</b>
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Thru: 6/30/2021

<i>Object</i>	<i>Object Name</i>	<i>FY21 YTD</i>	<i>FY21 Budget</i>	<i>FY22 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
	Net Education Fund Surplus/(Deficit)	\$2,680,798	(\$3,281,433)	(\$7,307,739)	(\$4,026,307)	122.7%

**FY2022**

**Budget Changes**

**Tentative to Final**

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# Changes From Tentative Budget

## Fund Name

FY	Dept Code	Dept Name			
Full GL Code	Object Name	Tentative	Final	Change	
<b>Education</b>					
2022	01-0000-000000	General			
	01-0000-000000-4201001-00	Base Operating Grants	(\$2,817,828.00)	(\$2,899,451.00)	(\$81,623.00)
	01-0000-000000-4401001-00	Tuition-In District	(\$8,916,824.00)	(\$9,386,130.00)	(\$469,306.00)
	01-0000-000000-4401002-00	Tuition-Out of District	(\$45,337.00)	(\$47,723.00)	(\$2,386.00)
	01-0000-000000-4401003-00	Tuition-Out of State	(\$10,354.00)	(\$10,899.00)	(\$545.00)
	01-0000-000000-4909000-90	SURS Pass Through Reven	(\$20,557,021.00)	(\$21,557,021.00)	(\$1,000,000.00)
	Net Change to General		(\$32,347,364.00)	(\$33,901,224.00)	(\$1,553,860.00)
2022	01-1010-101010	English			
	01-1010-101010-5101001-00	FT Administrative Staff	\$107,765.00	\$95,000.00	(\$12,765.00)
	Net Change to English		\$107,765.00	\$95,000.00	(\$12,765.00)
2022	01-1010-101014	Speech			
	01-1010-101014-5103001-00	FT Teaching Faculty	\$278,533.00	\$298,459.00	\$19,926.00
	Net Change to Speech		\$278,533.00	\$298,459.00	\$19,926.00
2022	01-1010-101040	Biology			
	01-1010-101040-5102001-00	FT Prof/Tech Staff	\$99,970.00	\$85,633.00	(\$14,337.00)
	Net Change to Biology		\$99,970.00	\$85,633.00	(\$14,337.00)
2022	01-1010-101054	Math & Science			
	01-1010-101054-5101001-00	FT Administrative Staff	\$118,000.00	\$95,000.00	(\$23,000.00)
	Net Change to Math & Science		\$118,000.00	\$95,000.00	(\$23,000.00)
2022	01-1020-102010	Culinary			
	01-1020-102010-5103002-05	PT Instructional Other	\$18,819.00	\$34,819.00	\$16,000.00
	01-1020-102010-5201001-00	Employer GTL Medical Visio	\$26,609.00	\$36,609.00	\$10,000.00
	Net Change to Culinary		\$45,428.00	\$71,428.00	\$26,000.00
2022	01-1020-102019	Paralegal Studies			
	01-1020-102019-5103001-00	FT Teaching Faculty	\$60,000.00	\$115,132.00	\$55,132.00
	Net Change to Paralegal Studies		\$60,000.00	\$115,132.00	\$55,132.00
2022	01-1030-102050	Welding Credit Program			
	01-1030-102050-5103002-05	PT Instructional Other	\$69,000.00	\$113,189.00	\$44,189.00
	Net Change to Welding Credit Program		\$69,000.00	\$113,189.00	\$44,189.00
2022	01-2010-202010	Library			
	01-2010-202010-5102001-00	FT Prof/Tech Staff	\$44,751.00	\$84,751.00	\$40,000.00
	01-2010-202010-5201001-00	Employer GTL Medical Visio	\$86,393.00	\$111,393.00	\$25,000.00
	Net Change to Library		\$131,144.00	\$196,144.00	\$65,000.00
2022	01-2010-202015	Art Gallery			
	01-2010-202015-5102001-00	FT Prof/Tech Staff	\$50,000.00	\$46,500.00	(\$3,500.00)
	Net Change to Art Gallery		\$50,000.00	\$46,500.00	(\$3,500.00)
2022	01-3020-302020	Advising			
	01-3020-302020-5106001-00	FT Clerical Staff	\$45,000.00	\$38,480.00	(\$6,520.00)

Fund Name					
FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change
		Net Change to Advising	\$45,000.00	\$38,480.00	(\$6,520.00)
2022	01-3020-303034	Access & Disability Services			
	01-3020-303034-5102002-00	PT Prof/Technical Staff	\$103,551.00	\$133,551.00	\$30,000.00
		Net Change to Access & Disability Service	\$103,551.00	\$133,551.00	\$30,000.00
2022	01-3020-303060	Success Coaches			
	01-3020-303060-5102001-00	FT Prof/Tech Staff	\$142,387.00	\$145,387.00	\$3,000.00
		Net Change to Success Coaches	\$142,387.00	\$145,387.00	\$3,000.00
2022	01-4010-401012	Adult Education			
	01-4010-401012-5101001-00	FT Administrative Staff	\$100,520.00	\$86,000.00	(\$14,520.00)
	01-4010-401012-5102002-00	PT Prof/Technical Staff	\$0.00	\$16,000.00	\$16,000.00
		Net Change to Adult Education	\$100,520.00	\$102,000.00	\$1,480.00
2022	01-8010-501012	Executive Office			
	01-8010-501012-5102001-00	FT Prof/Tech Staff	\$68,557.00	\$75,000.00	\$6,443.00
		Net Change to Executive Office	\$68,557.00	\$75,000.00	\$6,443.00
2022	01-8020-502015	Business Office			
	01-8020-502015-5102001-00	FT Prof/Tech Staff	\$358,826.00	\$358,946.00	\$120.00
		Net Change to Business Office	\$358,826.00	\$358,946.00	\$120.00
2022	01-8020-502025	Chief Fin Officer/Treasurer			
	01-8020-502025-5102001-00	FT Prof/Tech Staff	\$66,284.00	\$68,827.00	\$2,543.00
		Net Change to Chief Fin Officer/Treasurer	\$66,284.00	\$68,827.00	\$2,543.00
2022	01-8030-501022	Foundation Supt			
	01-8030-501022-5101001-00	FT Administrative Staff	\$149,973.00	\$141,253.00	(\$8,720.00)
		Net Change to Foundation Supt	\$149,973.00	\$141,253.00	(\$8,720.00)
2022	01-8040-501036	Campus Safety			
	01-8040-501036-5102002-00	PT Prof/Technical Staff	\$0.00	\$24,000.00	\$24,000.00
		Net Change to Campus Safety	\$0.00	\$24,000.00	\$24,000.00
2022	01-8040-503010	Human Resources			
	01-8040-503010-5106001-00	FT Clerical Staff	\$98,069.00	\$96,698.00	(\$1,371.00)
		Net Change to Human Resources	\$98,069.00	\$96,698.00	(\$1,371.00)
2022	01-8060-501016	General Institutional Exp			
	01-8060-501016-5299900-50	State Allocated SURS	\$20,557,021.00	\$21,557,021.00	\$1,000,000.00
	01-8060-501016-5501000-05	Meeting Expense In-District	\$500.00	\$10,500.00	\$10,000.00
	01-8060-501016-5805000-00	Equipment - Office	\$25,000.00	\$50,000.00	\$25,000.00
	01-8060-501016-5809000-60	Building Improvements	\$25,000.00	\$50,000.00	\$25,000.00
	01-8060-501016-5909000-90	Bank/Credit Crd/Higher One	\$250,000.00	\$255,000.00	\$5,000.00
		Net Change to General Institutional Exp	\$20,857,521.00	\$21,922,521.00	\$1,065,000.00
2022	01-8080-504010	Information Technology			
	01-8080-504010-5101001-00	FT Administrative Staff	\$190,916.00	\$170,000.00	(\$20,916.00)
		Net Change to Information Technology	\$190,916.00	\$170,000.00	(\$20,916.00)
2022	01-8080-504015	DevOps Services			
	01-8080-504015-5102001-00	FT Prof/Tech Staff	\$771,337.00	\$760,023.00	(\$11,314.00)

Fund Name					
FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change
		Net Change to DevOps Services	\$771,337.00	\$760,023.00	(\$11,314.00)
2022	01-8080-504030	Classroom Architecture and P			
	01-8080-504030-5404002-00	Computer Software	\$230,000.00	\$241,595.00	\$11,595.00
		Net Change to Classroom Architecture and	\$230,000.00	\$241,595.00	\$11,595.00

Fund Name					
FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change
<b>Operations and Maintenance</b>					
2022	02-0000-000000	General			
	02-0000-000000-4201001-00	Base Operating Grants	(\$837,719.00)	(\$861,984.00)	(\$24,265.00)
	02-0000-000000-4401001-00	Tuition-In District	(\$1,501,662.00)	(\$1,580,697.00)	(\$79,035.00)
	02-0000-000000-4401002-00	Tuition-Out of District	(\$9,468.00)	(\$9,967.00)	(\$499.00)
	02-0000-000000-4401003-00	Tuition-Out of State	(\$2,981.00)	(\$3,138.00)	(\$157.00)
	Net Change to General		(\$2,351,830.00)	(\$2,455,786.00)	(\$103,956.00)
2022	02-7010-505015	Building Maintn			
	02-7010-505015-5102001-00	FT Prof/Tech Staff	\$272,577.00	\$251,410.00	(\$21,167.00)
	02-7010-505015-5404004-00	Repair Materials & Supplies	\$175,000.00	\$262,000.00	\$87,000.00
	Net Change to Building Maintn		\$447,577.00	\$513,410.00	\$65,833.00
2022	02-7030-505036	Roads & Grounds-Athletic			
	02-7030-505036-5807000-00	Equipment - Service	\$40,000.00	\$61,170.00	\$21,170.00
	Net Change to Roads & Grounds-Athletic		\$40,000.00	\$61,170.00	\$21,170.00
2022	02-7090-505050	Physical Fac Oth			
	02-7090-505050-5309000-20	Other Contractual Services	\$85,000.00	\$109,975.00	\$24,975.00
	02-7090-505050-5404004-00	Repair Materials & Supplies	\$45,000.00	\$50,000.00	\$5,000.00
	02-7090-505050-7102000-05	Reserve Transfer	\$0.00	\$1,000,000.00	\$1,000,000.00
	Net Change to Physical Fac Oth		\$130,000.00	\$1,159,975.00	\$1,029,975.00

Fund Name					
FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change
<b>Operations and Maintenance Restricted</b>					
2022	03-0000-000000	General			
	03-0000-000000-4402000-30	Infrastructure Fee	(\$75,442.00)	(\$79,412.00)	(\$3,970.00)
	03-0000-000000-7202002-00	Transfer - In	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)
	Net Change to General		(\$75,442.00)	(\$1,079,412.00)	(\$1,003,970.00)

Fund Name					
FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change
<b>Bond and Interest</b>					
2022	04-0000-000000	General			
	04-0000-000000-4402000-30	Infrastructure Fee	(\$704,121.00)	(\$741,180.00)	(\$37,059.00)
		Net Change to General	(\$704,121.00)	(\$741,180.00)	(\$37,059.00)

Fund Name					
FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change
<b>Auxiliary</b>					
2022	05-0000-000000	General			
	05-0000-000000-4401001-00	Tuition-In District	(\$723,023.00)	(\$761,076.00)	(\$38,053.00)
	05-0000-000000-4401002-00	Tuition-Out of District	(\$4,559.00)	(\$4,799.00)	(\$240.00)
	05-0000-000000-4401003-00	Tuition-Out of State	(\$1,435.00)	(\$1,511.00)	(\$76.00)
	Net Change to General		(\$729,017.00)	(\$767,386.00)	(\$38,369.00)
2022	05-6010-603010	Food Service Admin			
	05-6010-603010-5106001-10	FT Service Staff	\$41,073.00	\$57,073.00	\$16,000.00
	05-6010-603010-5201001-00	Employer GTL Medical Visio	\$30,749.00	\$40,749.00	\$10,000.00
	Net Change to Food Service Admin		\$71,822.00	\$97,822.00	\$26,000.00
2022	05-6040-605010	Athletics			
	05-6040-605010-5103002-15	PT Stipends Fall Sprg Sum	\$173,183.00	\$157,183.00	(\$16,000.00)
	05-6040-605010-5106002-20	PT Service Staff	\$0.00	\$16,000.00	\$16,000.00
	Net Change to Athletics		\$173,183.00	\$173,183.00	\$0.00
2022	05-6080-601010	Conferences and Rental			
	05-6080-601010-5102001-00	FT Prof/Tech Staff	\$70,265.00	\$78,265.00	\$8,000.00
	05-6080-601010-5201001-00	Employer GTL Medical Visio	\$8,653.00	\$13,653.00	\$5,000.00
	Net Change to Conferences and Rental		\$78,918.00	\$91,918.00	\$13,000.00

Fund Name					
FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change
<b>Restricted Purposes</b>					
2022	06-0000-904147	Pathways to Persistence & Gr			
	06-0000-904147-4301001-00	US Dept of Ed Direct Reven	(\$381,477.00)	(\$381,786.00)	(\$309.00)
		Net Change to Pathways to Persistence &	(\$381,477.00)	(\$381,786.00)	(\$309.00)
2022	06-2080-904140	CCT-Food Land Opportunity			
	06-2080-904140-5309000-20	Other Contractual Services	\$28,954.00	\$28,393.00	(\$561.00)
		Net Change to CCT-Food Land Opportunit	\$28,954.00	\$28,393.00	(\$561.00)
2022	06-3020-901022	SBDC Federal 1			
	06-3020-901022-5101001-00	FT Administrative Staff	\$68,825.00	\$65,000.00	(\$3,825.00)
	06-3020-901022-5302000-00	Consultants	\$11,542.00	\$15,099.00	\$3,557.00
		Net Change to SBDC Federal 1	\$80,367.00	\$80,099.00	(\$268.00)
2022	06-3020-904110	Upward Bound Grant			
	06-3020-904110-5103002-15	PT Stipends Fall Sprg Sum	\$16,069.00	\$15,808.00	(\$261.00)
		Net Change to Upward Bound Grant	\$16,069.00	\$15,808.00	(\$261.00)



Fund Name					
FY	Dept Code	Dept Name			
Full GL Code		Object Name	Tentative	Final	Change
Grand Total All Funds			(\$11,379,580.00)	(\$11,710,230.00)	(\$330,650.00)

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# Glossary

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**McHENRY COUNTY COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 528**

**GLOSSARY OF TERMS**

**ACADEMIC SUPPORT.** (See FUNCTION).

**ACADEMIC TERM.** An academic term is any period of time in which course work is offered by the institution and for which students seek enrollment. The term may include a regular session or a special session. The College uses the semester system, which consists of the summer, fall, and spring semesters.

**ACCOUNT NUMBER.** An account number is a defined code for recording and summarizing financial transactions.

**ACCOUNTING PERIOD.** The accounting period is a period at the end of which and for which financial statements are prepared.

**ACCRUAL BASIS.** Accrual basis accounting is an accounting system that records revenues when earned and expenditures when a fund liability is created, regardless of the accounting period in which cash payment is actually made. An encumbrance system may be used in conjunction with an accrual basis accounting system.

**ACCRUED EXPENDITURES.** Accrued expenditures are those expenditures which have been incurred and have not been paid as of a given date.

**ACCRUED INTEREST.** Accrued interest is interest earned between interest dates but not yet paid.

**ACCRUED LIABILITIES.** Accrued liabilities are those amounts owed but not yet paid as of a given date.

**ACCRUED REVENUE.** Accrued revenue is revenue earned and not yet collected regardless of whether due or not.

**APPROPRIATION.** An appropriation is an authorization that enables the College to make expenditures and incur obligations for a specific purpose.

**ASSESSED VALUATION.** The assessed valuation is the value on each unit of property for which a prescribed amount must be paid as property taxes.

**ASSETS.** The entire property owned by the College.

**AUDIT.** An audit is an examination of the financial records of the College to obtain reasonable assurance that the financial statements prepared by the College are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It further includes an assessment of the accounting principles and procedures used and of the significant financial estimates made by management.

**AUDIT FUND.** (See FUND).

**AUXILIARY ENTERPRISES FUND.** (See FUND).

**BALANCED BUDGET.** The budget is balanced if revenues equal expenditures.

**BOND.** A bond is a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date, and with periodic interest payments at a rate specified in the bond. A bond is generally issued for a specific purpose or project, such as construction of a new facility.

**BOND AND INTEREST FUND.** (See FUND).

**BONDED DEBT.** Bonded debt is the part of the College debt which is covered by outstanding bonds.

**BUDGET.** The budget is a controlled plan to be used in implementing the philosophy and the objectives of the College. Its development should involve maximum participation, and therefore, the aims and objectives of the College should be reflected at each level. The budget is a legal document once it has been approved by the Board.

**BUILDINGS.** Facilities permanently affixed to the land, including their associated heating and air conditioning systems, electrical and sound systems, plumbing and sewer systems, elevators, and other fixed equipment.

**CAPITAL OUTLAY.** (See OBJECT).

**CASH.** Cash is money or its equivalent, usually ready money. Money in hand, either in currency, coin, or other legal tender, or in bank bills or checks paid and received, deposits and NOW accounts, bank notes or sight drafts, bank's certificates of deposits, municipal orders, warrants, or scrip.

**CHART OF ACCOUNTS.** A chart of accounts is a list of all accounts generally used in an accounting system. In addition to account title, the chart includes an account number which has been assigned to each account. Accounts in the chart are arranged with accounts of a similar nature; for example, assets and liabilities.

**CONFERENCE AND MEETING.** (See OBJECT).

**CONTINGENCY.** (See OBJECT).

**CONTINGENT LIABILITIES.** Liabilities which are not now fixed and absolute but which will become so in case of the occurrence of some future and uncertain event.

**CONTRACTUAL SERVICES.** (See OBJECT).

**CORPORATE PERSONAL PROPERTY REPLACEMENT TAX.** The corporate personal property replacement tax is collected by the Illinois Department of Revenue as a replacement for the personal property tax.

**COST BENEFIT.** Cost benefit analyses are those studies which provide the means for comparing the resources to be allocated to a specific program with the results likely to be obtained from it, or analyses which provide the means for comparing the results likely to be obtained from the allocation of certain resources toward the achievement of alternate or competing objectives.

**COST EFFECTIVENESS.** Cost effectiveness refers to the extent to which resources allocated to a specific objective under each of several alternatives actually contribute to accomplishing that objective.

**COURSE.** A course is the official educational unit within the instructional programs dealing with a particular subject consisting of instructional periods and one or more delivery systems. Courses are generally classified by the discipline they belong to and the level of instruction.

**COURSE CREDIT.** Course credit is the number of credits that will be earned by the student for successful completion of a course.

**CREDIT HOUR GRANT.** Credit hour grants are received for courses for each credit hour or equivalent for students who were certified as being in attendance at midterm of the semester during the fiscal year. There are no special restrictions on the use of these funds.

**CURRENT ASSETS.** Current assets are cash or anything that can be readily converted into cash.

**CURRENT EXPENDITURES.** Current expenditures are any expenditure except for capital outlay and debt service. They include total charges incurred, whether paid or unpaid.

**CURRENT LIABILITIES.** Current liabilities are debts which are payable within a short period of time, usually no longer than one year.

**DEBT SERVICE.** Debt service includes expenditures for the retirement of debt and expenditures for interest on debt, except principal and interest on current loans, which are loans payable in the same fiscal year in which the money was borrowed.

**DEBT SERVICE FUND.** The Debt Service Fund is used to account for the accumulation of resources for and the payment of general long term debt principal, interest, and related costs. The Bond and Interest Fund is the Debt Service Fund of the College.

**DEFERRED CHARGES.** Deferred charges include expenditures which are not chargeable to the fiscal year in which they are made, but are carried over on the asset side of the balance sheet pending amortization or other disposition. Deferred charges differ from prepaid expenditures in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation.

**DEFERRED REVENUES.** Deferred revenues are those monies or entitlements which have been recognized as revenues but have not been received and are therefore not available for use.

**DEFICIT.** A deficit is a shortfall of revenues and transfers in under expenditures and transfers out.

**DIRECT COSTS.** Direct costs are those elements of cost which can be easily, obviously, and conveniently identified with specific programs or activities, as distinguished from those costs incurred for several different activities or programs and whose elements are not readily identified with specific activities.

**DISBURSEMENTS.** Disbursements are the actual payments of cash by the College.

**DOUBLE ENTRY ACCOUNTING.** Double entry accounting is an accounting system that requires for every entry made to the debit side of an account or accounts there must be an equal entry to the credit side of an account or accounts.

**EDUCATION FUND.** (See FUND).

**EMPLOYEE BENEFITS.** (See OBJECT).

**ENCUMBRANCES.** Encumbrances are anticipated or actual liabilities provided for by appropriation which is recognized when a contract, purchase order, or salary commitment is made. It reduces the appropriation to avoid expenditure of funds needed to pay anticipated liabilities or expenditures.

**EQUALIZATION GRANT.** The equalization grant attempts to reduce the disparity in local funds available per student among districts. Equalized assessed valuations, full time equivalent students, corporate personal property replacement tax revenue, fixed costs, and the district's program mix are considered in the equalization calculations.



**EXPENDITURES.** Expenditures are the total charges incurred by the College regardless of the time of payment.

**FEDERAL GOVERNMENT SOURCES.** Federal government sources is that revenue provided directly from the Federal government. Expenditures made with this revenue should be identifiable as federally supported expenditures.

**FINANCIAL STATEMENT.** A financial statement is a formal summary of accounting records setting forth the District's financial condition and results of operations.

**FISCAL YEAR.** The fiscal year is the year by or for which accounts are reckoned or the year between one annual time of settlement or balancing of accounts and another. It consists of a period of twelve months, not necessarily concurrent with the calendar year, with reference to which appropriations are made and expenditures are authorized and at the end of which accounts are made up and the books are closed. The College's fiscal year is the period from July 1 to June 30 of the following calendar year.

**FIXED ASSETS.** Fixed assets are those assets essential to continuance of proper operation of the College. They include land, buildings, machinery, furniture, and other equipment which the College intends to hold or continue to use over a long period of time.

**FIXED CHARGES.** (See OBJECT).

**FULL-TIME EQUIVALENT.** The full-time equivalent indicator for students is the statistical student unit calculated by dividing all credit hours (both certificate and degree) generated by the College, by fifteen credit hours for any given academic term. To determine the annual full-time equivalent student, the total credit hours for the year are divided by thirty. The full-time equivalent for faculty is thirty instructional hour equivalents per year. The full-time equivalent for classified staff is forty hours of work per week.

**FUNCTION.** A level in the classification structure hierarchy representing the collection of function elements serving a common set of objectives that reflect the major institutional missions and related support objectives.

**ACADEMIC SUPPORT.** Academic support includes activities designed to provide support services for the institution's primary missions of instruction, public service and research. Academic support includes the operation of the library, educational media services, instructional materials center, and academic computing used in the learning process. It also includes expenditures for all equipment, materials, supplies, and costs that are necessary to support this function.

**INDEPENDENT OPERATIONS.** Independent operations provides for the operation of the cafeteria, bookstore, student organizations, athletics, and other related activities. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

**INSTITUTIONAL SUPPORT.** Institutional support consists of those costs that benefit the entire college and are not readily assignable to a particular cost center. Administrative data processing, business office, personnel services, insurance costs, legal fees, provision for contingencies, and nonoperating expenditures, are examples of items included in this area.

**INSTRUCTION.** Instruction consists of those activities dealing with the teaching of students. It includes the activities of faculty in the baccalaureate-oriented/transfer, occupational-technical career, general studies, and remedial ABE/ASE programs (associate degree credit and certificate credit). It includes expenditures for department chairpersons, administrators, and support staff for whom instruction is an important role. It also includes all equipment, materials, supplies, and costs that are necessary to support the instructional program.

**OPERATIONS AND MAINTENANCE.** Operations consists of housekeeping activities necessary in order to keep the physical facilities open and ready for use. Maintenance consists of those activities necessary to keep the grounds, buildings, and equipment operating efficiently. This function also provides for campus security and plant utilities, as well as equipment, materials, supplies, fire protection, property insurance, and other costs that are necessary to support this function.

**ORGANIZED RESEARCH.** Organized research includes any separately budgeted research projects, other than institutional research projects that are included under institutional support, whether supported by the College or by an outside person or agency. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

**PUBLIC SERVICE.** Public service consists of noncredit classes and other activities of an educational nature, such as workshops, seminars, forums, exhibits, and the provision of college facilities and expertise to the community designed to be of service to the public.

**SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS.** This category includes activities in the form of grants to students, prizes and awards, chargebacks, and aid to students in the form of state-mandated and institutional tuition and fee waivers. Employees/family tuition waivers are not included in this category.

**STUDENT SERVICES.** The student services function provides assistance in the areas of financial aid, admissions and records, health, placement, testing, counseling, and student activities. It includes all equipment, materials, supplies, and costs that are necessary to support this function.

**FUND.** A fund is a separate accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. College resources are allocated to and accounted for in individual funds

based upon the purposes for which they are to be spent and the means by which spending activities are controlled. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available resources. Following are the funds and account groups used by the College.

**AUDIT FUND (a Special Revenue Fund).** The Audit Fund is used for recording the payment of auditing expenditures.

**AUXILIARY ENTERPRISES FUND (a Special Revenue Fund).** The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students and/or staff. Each enterprise/service should be accounted for separately using a group of self-balancing accounts within the fund.

**BOND AND INTEREST FUND (a Debt Service Fund).** The Bond and Interest Fund is used to account for payment of principal, interest, and related charges on any outstanding bonds.

**BUILDING BOND PROCEEDS FUND (a Capital Projects Fund).** Proceeds from construction bonds may be recorded in this fund. Expenditures from this fund are governed by the District's building bond indenture (s).

**EDUCATION FUND (a General Fund).** The Education Fund is used to account for the revenues and expenditures of the academic and service programs of the College. It includes the cost of instructional, administrative, and professional salaries; supplies and equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs relating to the educational program of the College.

**LIABILITY, PROTECTION AND SETTLEMENT FUND (a Special Revenue Fund).** The Liability, Protection and Settlement Fund is used for the payment of tort liability, unemployment insurance, and worker's compensation.

**OPERATIONS AND MAINTENANCE FUND (a General Fund).** The Operations and Maintenance Fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college purposes; payment of all premiums for insurance upon building and building fixtures; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of College buildings.

**OPERATIONS AND MAINTENANCE (RESTRICTED) FUND (a Capital Projects Fund).** The Operations and Maintenance (Restricted) Fund is used to account for monies restricted for building purposes and site acquisition.

**OTHER POST EMPLOYMENT BENEFIT FUND (a Special Liability Fund).** The Other Post Employment Benefit Fund is used to account for the liability relating to post employment benefit obligations.

**RESTRICTED PURPOSES FUND (a Special Revenue Fund).** The Restricted Purposes Fund is used for the purpose of accounting for monies that have restrictions regarding their use. Each specific project should be accounted for separately using a complete set of self-balancing accounts within the fund.

**SOCIAL SECURITY AND MEDICARE FUND (a Special Revenue Fund).** The Social Security and Medicare Fund is used for the cost of participation in the federal Medicare program for those employees hired on or after March 1, 1986.

**STUDENT GRANT AND LOAN FUND (a Special Revenue Fund).** The Student Grant and Loan Fund is used to account for Federal monies that are limited to grants and loans to students. Included within this fund are Pell, Supplemental Education Opportunity Grant, College Work Study, and National Direct Student Loan.

**WORKING CASH FUND (a Permanent Trust Fund).** The Working Cash Fund is used to enable the College to have on hand at all time sufficient cash to meet the demands of ordinary and necessary expenditures.

**FUND BALANCE.** The excess of assets of a fund over its' liabilities and reserves. During the fiscal year prior to closing, it represents the excess of the fund's assets and estimated revenues for the period over its liabilities, reserves, and appropriations for the period.

**FUND EQUITY.** The fund equity is the balance of a fund after all liabilities have been deducted from the assets of the fund.

**GENERAL FUND.** The General Fund, (also referred to as the Operating Funds), which consists of the Education Fund and the Operations and Maintenance Fund, are the general operating funds of the College. These are used to account for all financial resources except those required to be accounted for in another fund.

**GENERAL OBLIGATION REFUNDING BONDS.** Bonds issued to retire bonds already outstanding. The refunding bond may be sold for cash and outstanding bonds redeemed in cash, or the refunding bond may be exchanged with holders of outstanding bonds.

**INDEPENDENT OPERATIONS.** (See FUNCTION).

**INDIRECT COSTS.** Indirect costs are those elements of cost necessary in the provision of a service which are of such nature that they cannot be readily or accurately identified with the specific service.

**INSTITUTIONAL SUPPORT.** (See FUNCTION).

**INSTRUCTION.** (See FUNCTION).

**INTERFUND TRANSFERS.** Interfund transfers are the transfer of monies between funds. Monies may not be transferred between funds except by the same procedure as that used to approve the budget, including public notification, publication, inspection, and comment. Interfund transfers are usually part of the overall budget plan and are built into the budget at the time of its approval by the Board of Trustees.

**INTERNAL CONTROL.** The purpose of internal control is to safeguard the use of public funds and to protect the public trust on behalf of the College. Internal controls are those activities and organizational preparations designed to insure effective accounting control over assets, liabilities, revenues, expenditures, and any other activities associated with the finance and accounting actions of the College. Some of the precautions instituted by internal control are insuring that no single individual can perform a complete cycle of financial operations and that procedures of the finance and accounting system are specified and monitored. Internal control also requires designated levels of authorization for all actions under the system.

**INVESTMENTS.** Investments are securities or other properties in which money is held, either temporarily or permanently, in expectation of obtaining revenues. Legal investments for community college funds are governed by state statute, which allow funds belonging to or in the custody of the College to be invested. Bonds, treasury bills, certificates of deposit, and short-term discount obligations issued by the Federal National Mortgage Association are some of the types of investments which are permitted by law.

**LIABILITY.** Obligations incurred by the College when deed passes that must be liquidated, renewed, or refunded at a future date.

**LIABILITY, PROTECTION AND SETTLEMENT FUND.** (See FUND).

**MATERIALS AND SUPPLIES.** (See OBJECT).

**MODIFIED ACCRUAL BASIS OF ACCOUNTING.** Modified accrual basis accounting is any accounting system that records revenue when susceptible to accrual, that is, it is both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period. Expenditures other than interest on long-term debt generally are recognized when the related fund liability is incurred.

**NET CURRENT ASSETS.** Net current assets is the difference between current assets and current liabilities. This is also known as working capital.

**NET EXPENDITURE.** A net expenditure is the actual cost incurred by the College for some service or object after the deduction of any discounts, rebates, reimbursements, or revenue produced by the service or activity.

**NET REVENUE.** Net revenue is defined as the balance remaining after deducting from the gross revenue for a given period all expenditures during the same period.

**OBJECT.** The term object applies to expenditure classifications and designates materials or services purchased. Expenditures are grouped by major objects, such as salaries, supplies, or capital outlay, and are further divided as needed for cost accounting and control purposes.

**CAPITAL OUTLAY.** The capital outlay object group includes site acquisition and improvement, office equipment, instructional equipment, and service equipment. Generally expenditures in this category cost more than \$5,000, have an useful life of greater than 1 year and would not normally be purchased form materials and supplies. Furniture, computers and related equipment, and laboratory equipment would be typical examples of items included in this category.

**CONFERENCE AND MEETING.** The category of conference and meeting includes expenditures associated with conference registration and fees, costs for hosting or attending meetings, and related travel costs, whether local or otherwise.

**CONTINGENCY.** Contingency funds are those appropriations set aside for emergencies or unforeseen expenditures. Contingency funds are used only by budget transfers.

**CONTRACTUAL SERVICES.** Contractual service costs are those monies paid for services rendered by firms and individuals under contract who are not employees of the College.

**EMPLOYEE BENEFITS.** Employee benefit costs are for all benefits which employees accrue through continued employment with the College. Benefits include health insurance coverage (except that portion paid by the employee), sabbatical leave salaries, tuition reimbursement, life insurance, early retirement contributions assignable to the College, and others.

**FIXED CHARGES.** The fixed charges object category includes charges for rentals of facilities and equipment, payment of debt interest and principal, general insurance charges, installment payments for lease/purchase agreements, and property/casualty insurance.

**MATERIALS AND SUPPLIES.** The materials and supplies category includes the cost of materials and supplies necessary for the conduct of the College's business. Business forms, envelopes, postage costs, printing costs, and handouts to students typically fall into this category.

**OTHER EXPENDITURES.** The other expenditures object category includes expenditures not readily assignable to another object category. Examples include tuition chargebacks, other chargebacks, and charges and adjustments.

**SALARIES.** Salaries are monies paid to employees of the College for personal services rendered to the College. Full-time, part-time, and temporary employees, whether administrators, faculty, or staff, are paid wages or salaries within this category.

**UTILITIES.** Utilities include all utilities costs necessary to operate the physical plant and other ongoing services, including gas, water, sewage, telephone, and refuse disposal.

**OPERATIONS AND MAINTENANCE.** (See FUNCTION).

**OPERATIONS AND MAINTENANCE FUND.** (See FUND).

**OPERATIONS AND MAINTENANCE (RESTRICTED) FUND.** (See FUND).

**ORGANIZED RESEARCH.** (See FUNCTION).

**OTHER EXPENDITURES.** (See OBJECT).

**PARETO CHART.** A Pareto Chart is a special type of bar chart where the values being plotted are arranged in descending order.

**PERFORMANCE BUDGET.** A budget that is structured to allow for expenditure analysis based upon measurable performance of predetermined objectives established by each activity.

**PREPAID EXPENDITURES.** Expenditures entered in the accounts for benefits not yet received. Prepaid expenditures differ from deferred charges in that they are spread over a shorter period of time than deferred charges and are regularly recurring costs of operation.

**PUBLIC SERVICE.** (See FUNCTION).

**RECEIPT.** The actual receipt of cash.

**REIMBURSABLE CREDIT HOUR.** A certified instructional credit hour used as a basis for disbursing Illinois Community College Board funds.

**RESTRICTED PURPOSES FUND.** (See FUND).

**REVENUES.** Additions to assets which do not increase any liability, do not represent the recovery of an expenditure, do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets.

**SALARIES.** (See OBJECT).

**SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS.** (See FUNCTION).

**SOCIAL SECURITY AND MEDICARE FUND.** (See FUND).

**SPECIAL REVENUE FUNDS.** Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. The Special Revenue Funds include the Auxiliary Enterprises Fund; Restricted Purposes Fund; Student Grant and Loan Fund; Audit Fund; Liability, Protection and Settlement Fund; and the Social Security and Medicare Fund. (See FUND).

**STUDENT FULL TIME EQUIVALENT.** The statistical student unit calculated by dividing all credit hours (both certificate and degree) generated at the college by 15 semesters hours for any term. To determine the annual FTE students, divide all semester hours for that year by 30 semester hours.

**STUDENT GRANT AND LOAN FUND.** (See FUND).

**STUDENT SERVICES.** (See FUNCTION).

**UTILITIES.** (See OBJECT).

**WORKFORCE DEVELOPMENT GRANT.** The state economic development grant provides funding to be used to operate a Business Assistance Center or an economic development office. Activities include assistance in commercial or industrial expansion and/or retention and employment training services for unemployed or under employed adults to improve their job skills and assist them in seeking employment.

**WORKING CASH FUND.** (See FUND).



**McHENRY COUNTY COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 528**

**ACRONYMS**

<b>AA</b>	Affirmative Action
<b>ABE</b>	Adult Basic Education
<b>AICPA</b>	American Institute of Certified Public Accountants
<b>AQIP</b>	Academic Quality Improvement Program
<b>ASE</b>	Adult Secondary Education
<b>CFDA</b>	Catalog of Federal Domestic Assistance
<b>CTE</b>	Career and Technical Education
<b>DCEO</b>	Department of Commerce and Economic Opportunity
<b>ESL</b>	English as a Second Language
<b>FASB</b>	Financial Accounting Standards Board
<b>FTE</b>	Full Time Equivalent
<b>GAAP</b>	Generally Accepted Accounting Principles
<b>GASB</b>	Governmental Accounting Standards Board
<b>GED</b>	General Educational Development
<b>GFOA</b>	Government Finance Officers Association
<b>IBHE</b>	Illinois Board of Higher Education
<b>ICCB</b>	Illinois Community College Board
<b>ISBE</b>	Illinois State Board of Education
<b>MCC</b>	McHenry County College
<b>NACUBO</b>	National Association of College and University Business Officers
<b>WIA</b>	Workforce Investment Act

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# Signature Pages

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**CERTIFICATION OF BUDGET / APPROPRIATION****IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50  
OF THE ILLINOIS COMPILED STATUTES\***

The undersigned, being the Chief Financial Officer of McHenry County College District 528, do hereby certify that attached hereto is a True and Correct copy of the Budget/Appropriation of said District for its 2021- 2022 fiscal year, adopted on September 23, 2021.

I further certify that the Estimate of Revenues, by source, anticipated to be received by said Taxing District, set forth in said document or attached hereto separately, is a true statement of said estimate.

<i><b>Revenue Source</b></i>	<i><b>Description</b></i>	<i><b>Budget</b></i>
Local Government	Local Taxes	\$28,697,502
Local Government	Payment in Lieu of Taxes	\$305,000
State Government	Base Operating Grants	\$3,761,435
State Government	ICCB Equalization Grant	\$50,000
State Government	State Grants	(\$46,000)
State Government	Special Initiatives Grant	\$206,400
State Government	Adult Education - State Basic Grant	\$268,151
State Government	Adult Education - Performance Grants	\$130,466
State Government	Illinois State Board of Education	\$310,000
State Government	Other State Sources	\$18,675,538
Federal Government	Dept. Of Education - Direct Grants	\$5,833,989
Federal Government	Dept. Of Education - Pass Through	\$30,490
Federal Government	Dept. Of Education - Other Sources	\$13,658,674
Student Tuition and Fees	Resident	\$11,727,903
Student Tuition and Fees	Out-of-District	\$62,489
Student Tuition and Fees	Out-of-State	\$15,548
Student Tuition and Fees	Student Fees	\$2,538,190
Student Tuition and Fees	Application Fees	\$30,000
Student Tuition and Fees	Other Student Tuition and Fees	\$594,275
Sales and Service Fees	Food/Cafeteria	\$655,500
Sales and Service Fees	Bookstore	\$944,000
Sales and Service Fees	Athletic Fees	\$3,000
Sales and Service Fees	Public Service/Community Education/Customized Train	\$1,013,750
Sales and Service Fees	Other Sales and Service	\$409,000
Facilities Revenue	Facility/Misc Rentals	\$48,966
Investment Revenue	Investment Revenue	\$660,833
Non Governmental Gifts	Non Governmental Gifts	\$2,755,500
Other Sources	Other Revenues	\$35,186,371
Transfers	Transfers Out	(\$1,000,000)
Transfers	Transfers In	\$1,000,000

<i>Revenue Source</i>	<i>Description</i>	<i>Budget</i>
<b>Summary Revenue Total:</b>		<b>\$128,526,970</b>

Chief Financial Officer: \_\_\_\_\_ Date: \_\_\_\_\_

Robert Tenuta C.P.A.

*\*35 ILCS 200/18-50: The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)*

## SUMMARY OF FISCAL YEAR 2022 BUDGET BY FUND

	Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance
<b>General</b>					
Education Fund	24,136,197	68,825,890	67,901,324	0	25,060,763
Operations and Maintenance Fund	8,193,268	5,077,801	6,664,490	-1,000,000	5,606,579
<b>Special Revenue</b>					
Restricted Purposes Fund	-4,525	25,937,583	25,937,583	0	-4,525
Audit Fund	58,348	75,000	85,000	0	48,348
Liability, Protection, and Settlement Fund	618,748	712,931	712,931	0	618,748
Public Building Commission Operations and Maintenance Fund	0	0	0	0	0
<b>Debt Service</b>					
Bond and Interest Fund	221,886	741,180	626,200	0	336,866
Public Building Commission Rental Fund	0	0	0	0	0
<b>Capital Projects</b>					
Operations and Maintenance (Restricted) Fund	5,654,508	21,798,767	26,702,060	1,000,000	1,751,215
Building Bond Proceeds Fund	0	0	0	0	0
<b>Proprietary Fund</b>					
Auxiliary Enterprises Fund	522,810	3,807,386	4,205,123	0	125,073
<b>OPEB Liability</b>					
OPEB Liability Fund	-27,928,385	1,500,000	2,999,998	0	-29,428,383

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on \_\_\_\_\_

Date

**ATTEST:** \_\_\_\_\_  
Secretary, Board of Trustees

# MISSION

Our focus is learning.  
Student success is our goal.

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