YOUR NEXT STARTS NOW

FISCAL YEAR ENDING JUNE 30

MCHENRY COUNTY COLLEGE COMMUNITY COLLEGE DISTRICT NUMBER 528

2021 BUDGET

STATE OF ILLINOIS COMMUNITY COLLEGE DISTRICT NUMBER 528 COUNTIES OF MCHENRY, BOONE, KANE AND LAKE



TUNITY



FISCAL YEAR 2021 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



September 24, 2020

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

From: Clinton E. Gabbard, President

Subject: Fiscal Year 2021 Budget

The Fiscal Year 2021 Budget represents the collective input of the College community for operating the College to the mission of the institution within the presenting financial parameters. It also represents the way in which the College budget is tied to the strategic plan.

Fiscal Year 2021 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 2021 Budget is consistent with the College's mission and vision statements.

With the proposed Fiscal Year 2021 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



Mike Smith Chair Lakewood Term ends 2021



Molly Walsh Vice-chair Crystal Lake Term ends 2025



Tom Allen Secretary Secretary Lakewood Term ends 2025



Diane Evertsen Harvard Term ends 2023



Suzanne Hoban Woodstock *Term ends 2023*



Mary Beth Siddons McHenry *Term ends* 2025



Elizabeth Speros Crystal Lake *Term ends 2021*

Executive Administration

Clint E.Gabbard President

Al Butler Chief Information Officer **Robert Tenuta** Chief Financial Officer

Christina M. Haggerty Vice President of Marketing, Communications and Development **Chris Gray** Vice President of Academic Affairs and Workforce Development

Talia Koronkiewicz Vice President of Student Affairs

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
- HebronHuntley
- 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 for details.

Learn About Our 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

- 52% are female
- 21% are minority
- Median age is 18

OUR CREDIT ENROLLMENT

Spring 2020

- 7,782 credit students (headcount)
- 27% full-time students
- 57,832 credit hours

Fall 2019

- 7,475 credit students (headcount)
- 33% full-time students
- 58,401 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 in the MCC Board Room—all are welcome to attend. If you cannot attend, watch meetings live at www.mchenry.edu/board.

Questions/comments for the Board of Trustees? Email us at mcctrustees@mchenry.edu.

Table of Contents

Combined Summary of All Funds	1
Operating Funds Operating Funds Summary by Object Group	3
Operating Funds Chart	6
Fund Reserve Calculation (B) Under Board Policy 2.1.5.1	7
Summary by Fund and Object Group	8-22
Capital Items Capital Items	23-32
FY2021 Budget (ICCB Format) Final Fiscal Year 2021 Budget	
Cash Flow Budget Cash Flow Budget	67-70
Historical and Statistical Information Historical and Statistical Information	71-86
Departmental Budget and Related Information Departmental Budget and Related Information	
FY2021 vs FY2020 Comparative Detail By Department FY2021 vs FY2020 Comparative Detail By Department	111-294
Addendum Changes From Tentative Budget	
Glossary Glossary	
Signature Pages Signature Pages	

	0	<i>· •</i>			
Object Group	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
Beginning Fund Balance		\$65,760,886	\$65,760,886	\$71,265,874	
Revenue					
Local Government		\$28,601,926	\$28,226,937	\$29,002,502	2.7%
State Government		\$4,845,592	\$21,540,001	\$21,791,583	1.2%
Federal Government		\$7,547,482	\$6,265,818	\$5,629,255	-10.2%
Student Tuition and Fees		\$14,636,429	\$14,708,708	\$14,583,953	-0.8%
Sales and Service Fees		\$2,969,963	\$3,907,779	\$2,644,800	-32.3%
Facilities Revenue		\$44,679	\$26,100	\$43,966	68.5%
Investment Revenue		\$1,439,040	\$532,521	\$596,550	12.0%
Non Governmental Gifts, Scholarships,	Grants, and Bequests	\$3,677,639	\$3,386,925	\$2,760,783	-18.5%
Other Sources		\$25,663,019	\$36,420,400	\$36,644,023	0.6%
Sum of all Revenue		\$89,425,769	\$115,015,189	\$113,697,415	-1.1%
Expense					
Salaries		\$30,096,750	\$30,135,971	\$30,981,791	2.8%
Employee Benefits		\$30,942,777	\$29,260,484	\$33,885,900	15.8%
Contractual Services		\$4,475,681	\$4,619,886	\$4,690,818	1.5%
Supplies		\$5,507,401	\$4,059,964	\$4,028,096	-0.8%
Travel		\$369,372	\$663,329	\$603,417	-9.0%
Fixed Charges		\$785,176	\$743,624	\$933,643	25.6%
Utilities		\$1,112,952	\$1,149,319	\$1,158,585	0.8%
Capital Outlay		\$4,279,362	\$31,219,149	\$26,722,200	-14.4%
Other		\$6,747,850	\$15,326,833	\$13,669,398	-10.8%
Sum of all Expense		\$84,317,322	\$117,178,560	\$116,673,848	-0.4%
Contingency					
Contingency		\$0	\$123,907	\$305,000	146.2%
Sum of all Contingency		\$0	\$123,907	\$305,000	146.2%
Net Transfer					
Interfund Transfer Out		\$900,000	\$750,000	\$700,000	-6.7%
Interfund Transfer In		\$900,000	\$750,000	\$700,000	-6.7%
Sum of all Net Transfers		\$0	\$0	\$0	N/A
Surplus/(Deficit)		\$5,108,447	(\$2,287,278)	(\$3,281,433)	43.5%
Estimated Ending Fund Balance		\$70,869,333	\$63,473,608	\$67,984,441	7.1%

FY21 Combined Budget Summary of All Funds

Grand Total All Funds Combined	\$5,108,447	(\$2,287,278)	(\$3,281,433)	43.5%

Operating Funds

Object Group YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	%YTD	FY21 Budget	Change
Beginning Fund Balance	\$29,328,407	\$29,328,407		\$29,109,317	
Revenue					
Local Government	\$27,137,006	\$26,771,195	101.4%	\$27,872,558	4.1%
State Government	\$3,542,155	\$3,384,560	104.7%	\$3,809,949	12.6%
Federal Government	\$1,077,109	\$0	#Div/0!	\$122,615	#Div/0
Student Tuition and Fees	\$13,309,353	\$13,392,691	99.4%	\$12,965,975	-3.2%
Sales and Service Fees	\$128,501	\$186,150	69.0%	\$151,150	-18.8%
Facilities Revenue	\$17,177	\$11,100	154.8%	\$18,966	70.9%
Investment Revenue	\$808,805	\$381,749	211.9%	\$399,217	4.6%
Non Governmental Gifts, Scholarships, Grants, and	\$39,164	\$5,000	783.3%	\$21,000	320.0%
Other Sources	\$24,816,146	\$23,328,977	106.4%	\$26,136,523	12.0%
Sum of all Revenue	\$70,875,416	\$67,461,422	105.1%	\$71,497,953	6.0%
Expense					
Salaries	\$26,551,280	\$26,310,014	100.9%	\$27,512,873	4.6%
Employee Benefits	\$27,928,559	\$27,775,500	100.6%	\$30,136,959	8.5%
Contractual Services	\$3,602,556	\$3,647,125	98.8%	\$3,958,240	8.5%
Supplies	\$3,688,957	\$2,477,732	148.9%	\$2,605,169	5.1%
Travel	\$250,120	\$488,392	51.2%	\$438,471	-10.2%
Fixed Charges	\$1,893,808	\$1,856,974	102.0%	\$1,589,563	-14.4%
Utilities	\$1,070,821	\$1,143,200	93.7%	\$1,154,466	1.0%
Capital Outlay	\$4,317,552	\$4,474,166	96.5%	\$2,102,000	-53.0%
Other	\$890,853	\$906,000	98.3%	\$900,122	-0.6%
Sum of all Expense	\$70,194,506	\$69,079,103	101.6%	\$70,397,863	1.9%
Contingency					
Contingency	\$0	\$118,907	0.0%	\$300,000	152.3%
Sum of all Contingency	\$0	\$118,907	0.0%	\$300,000	152.3%
Net Transfer					
Interfund Transfer Out	\$900,000	\$750,000	120.0%	\$700,000	-6.7%
Sum of all Net Transfers	\$900,000	\$750,000	120.0%	\$700,000	-6.7%
Surplus/(Deficit)	(\$219,090)	(\$2,486,588)		\$100,090	
Estimated Ending Fund Balance	\$29,109,317	\$26,841,819		\$29,209,407	
33% of Total Fund Expenses	\$23,397,935	\$23,026,137		\$23,465,720	
Grand Total of Operating Funds (01 & 02)	(\$219,090)	(\$2,486,588)		\$100,090	7

FY21 Operating Funds (01 and 02) Summary By Object

Combined Budget For Operating Funds 01 and 02



FY21 Budgeted Operating Revenue By Source

FY21 Final Budget		OPERATIN Fund 01	G EXPENSE B Fund 02	UDGETED Combined	
FY21 Total Operating Funds Expenditures		66,035,492	5,362,371	71,397,863	
Less: Budgeted SURS Pass-Thru					
01-8060-501016-5299900-50		(19,958,273)	-	(19,958,273)	
Less: Contingency		(300,000)	-	(300,000)	
Less: Net Transfers		-	-	-	
Net Annual Operating Funds Expenditures		45,777,219	5,362,371	51,139,590	
4 Months Minimum Reserve	33.33%	15,259,073	1,787,457	17,046,530	
8 Months Maximum Reserve	66.67%	30,518,146	3,574,914	34,093,060	
Calculated Final Budget Reserve		BUDGETED ENDING FUND BALANCI			
Method 1: Contingency is not utilized		Fund 01	Fund 02	Combined	
FY21 Budgeted Ending Balance		22,245,550	6,863,767	29,109,317	
Adjustments					
Add: Contingency (assumed not used)		300,000	-	300,000	
Ending Budgeted Fund Balance Reserve		22,545,550	6,863,767	29,409,317	
				6.90	
4 Month Over/(Under) Ending Balance Minimum				12,362,787	
8 Month Over/(Under) Ending Balance Maximum				(4,683,743)	
Method 2: Contingency fully utilized					
Calculated Final Budget Reserve Budgeted Ending Balance		22,245,550	6,863,767	29,109,317	
Adjustments					
Add: Contingency (assumed used)		-	-	-	
FY21 Budgeted Ending Balance		22,245,550	6,863,767	29,109,317	
				6.83	
4 Month Over/(Under) Ending Balance Minimum				12,062,787	
8 Month Over/(Under) Ending Balance Maximum				(4,983,743)	
				(-,,,,,,,,)	

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

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
01 Education					
Beginning Fund Balance		\$19,814,385	\$19,814,385	\$22,245,550	12.3%
Local Governmental Source	es	\$24,291,850	\$23,987,249	\$25,192,354	5.0%
State Governmental Source	es	\$2,799,018	\$2,657,684	\$3,004,450	13.0%
Federal Governmental Sou	irces	\$1,077,109	\$0	\$122,615	#Div/0
Student Tuition & Fees		\$11,435,483	\$11,516,782	\$11,417,266	-0.9%
Sales & Service Fees		\$128,501	\$186,150	\$151,150	-18.8%
Facilities Revenue		\$17,177	\$11,100	\$18,966	70.9%
Investment Revenue		\$768,538	\$259,660	\$276,736	6.6%
Nongovernmental Gifts, So	cholarships, Grants & Bequests	\$39,164	\$5,000	\$21,000	320.0%
Other Revenue		\$24,766,070	\$23,297,977	\$26,105,523	12.1%
Total Education Fund Reve	enue	\$65,322,910	\$61,921,602	\$66,310,060	7.1%
Salaries		\$25,962,013	\$25,730,252	\$26,907,202	4.6%
Employee Benefits		\$27,833,353	\$27,626,774	\$29,998,598	8.6%
Contractual Services		\$2,280,004	\$2,282,280	\$2,465,379	8.0%
Supplies		\$2,490,425	\$2,152,017	\$2,245,934	4.4%
Travel		\$228,772	\$449,620	\$400,728	-10.9%
Fixed Charges		\$1,861,205	\$1,818,474	\$1,548,063	-14.9%
Utilities		\$262,509	\$214,700	\$226,466	5.5%
Capital Outlay		\$182,611	\$387,250	\$343,000	-11.4%
Other		\$890,853	\$906,000	\$900,122	-0.6%
Total Education Fund Expe	ense	\$61,991,746	\$61,567,367	\$65,035,492	5.6%
Contingency		\$0	\$118,907	\$300,000	152.3%
Total Education Fund Con	lingency	\$0	\$118,907	\$300,000	152.3%
				\$0	N/A
Interfund Transfer Out		\$900,000	\$750,000	\$700,000	-6.7%
Total Education Fund Tran	sfers	\$900,000	\$750,000	\$700,000	-6.7%
Education Surplus/(Defici	t)	\$2,431,164	(\$514,672)	\$274,568	-153.3%
Estimated Ending Fund Ba	alance	\$22,245,549	\$19,299,713	\$22,520,118	16.7%
33% of Total Education Fun	d Expenses	\$20,663,915	\$20,522,456	\$21,678,497	5.6%

FY21 Budget Summary	By	Fund &	Object	Group
---------------------	----	--------	---------------	-------

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
02 Operations and Maintenance					
Beginning Fund Balance		\$9,514,022	\$9,514,022	\$6,863,767	-27.9%
Local Governmental Sources		\$2,845,156	\$2,783,946	\$2,680,204	-3.7%
State Governmental Sources		\$743,137	\$726,876	\$805,499	10.8%
Student Tuition & Fees		\$1,873,869	\$1,875,909	\$1,548,709	-17.4%
Investment Revenue		\$40,267	\$122,089	\$122,481	0.3%
Other Revenue		\$50,076	\$31,000	\$31,000	0.0%
Total Operations and Maintenance Fund Revenue)	\$5,552,505	\$5,539,820	\$5,187,893	-6.4%
Salaries		\$589,266	\$579,762	\$605,671	4.5%
Employee Benefits		\$95,206	\$148,726	\$138,361	-7.0%
Contractual Services		\$1,322,552	\$1,364,845	\$1,492,861	9.4%
Supplies		\$1,198,531	\$325,715	\$359,235	10.3%
Travel		\$21,348	\$38,772	\$37,743	-2.7%
Fixed Charges		\$32,603	\$38,500	\$41,500	7.8%
Utilities		\$808,312	\$928,500	\$928,000	-0.1%
Capital Outlay		\$4,134,941	\$4,086,916	\$1,759,000	-57.0%
Total Operations and Maintenance Fund Expense	•	\$8,202,760	\$7,511,736	\$5,362,371	-28.6%
Contingency				\$0	N/A
Total Operations and Maintenance Fund Continge	ency			\$0	N/A
				\$0	N/A
Interfund Transfer Out				\$0	N/A
Total Operations and Maintenance Fund Transfer	s			\$0	N/A
Operations and Maintenance Surplus/(Deficit)		(\$2,650,255)	(\$1,971,916)	(\$174,478)	-91.2%
Estimated Ending Fund Balance		\$6,863,767	\$7,542,106	\$6,689,289	-11.3%
33% of Total Operations and Maintenance Fund Ex	penses	\$2,734,253	\$2,503,912	\$1,787,457	-28.6%

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
03 Operations and Maintenance Rest	ricted				
Beginning Fund Balance		\$5,221,170	\$5,221,170	\$5,541,185	6.1%
State Governmental Sources		\$153,130	\$17,051,500	\$17,051,500	0.0%
Student Tuition & Fees		\$78,913	\$79,939	\$79,412	-0.7%
Investment Revenue		\$478,520	\$101,562	\$142,481	40.3%
Nongovernmental Gifts, Scholarships, Grant	s & Bequests	\$3,330,000	\$3,000,000	\$2,500,000	-16.7%
Other Revenue		\$1,053,516	\$4,172,305	\$1,000,000	-76.0%
Total Operations and Maintenance Restricte	d Fund Revenue	\$5,094,078	\$24,405,306	\$20,773,393	-14.9%
Contractual Services		\$162,718	\$86,000	\$75,000	-12.8%
Supplies		\$226,351	\$0	\$0	N/A
Fixed Charges		\$84,900	\$0	\$0	N/A
Utilities		\$39,111	\$0	\$0	N/A
Capital Outlay		\$4,480,982	\$26,480,403	\$24,570,200	-7.2%
Total Operations and Maintenance Restricte	d Fund Expense	\$4,994,062	\$26,566,403	\$24,645,200	-7.2%
				\$0	N/A
Interfund Transfer In		\$220,000	\$220,000		
Total Operations and Maintenance Restricte	d Fund Transfers	(\$220,000)	(\$220,000)	\$0	N/A
Operations and Maintenance Restricted Sur	plus/(Deficit)	\$320,016	(\$1,941,097)	(\$3,871,807)	99.5%
Estimated Ending Fund Balance		\$5,541,186	\$3,280,073	\$1,669,378	-49.1%

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
04 Bond and Interest					
Beginning Fund Balance		\$14,305	\$14,305	\$124,439	769.9%
Student Tuition & Fees		\$736,534	\$746,101	\$741,180	-0.7%
Total Bond and Interest Fund Revenue		\$736,534	\$746,101	\$741,180	-0.7%
Fixed Charges		\$626,400	\$626,400	\$624,000	-0.4%
Total Bond and Interest Fund Expense		\$626,400	\$626,400	\$624,000	-0.4%
Bond and Interest Surplus/(Deficit)		\$110,134	\$119,701	\$117,180	-2.1%
Estimated Ending Fund Balance		\$124,439	\$134,006	\$241,619	80.3%

U	•		•	-	
Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
05 Auxiliary					
Beginning Fund Balance		\$224,674	\$224,674	\$8,598	-96.2%
Student Tuition & Fees		\$511,629	\$489,977	\$797,386	62.7%
Sales & Service Fees		\$2,841,462	\$3,721,629	\$2,493,650	-33.0%
Facilities Revenue		\$27,502	\$15,000	\$25,000	66.7%
Other Revenue		\$10,669	\$7,000	\$7,500	7.1%
Total Auxiliary Fund Revenue		\$3,391,262	\$4,233,606	\$3,323,536	-21.5%
Salaries		\$1,743,374	\$1,954,096	\$1,824,973	-6.6%
Employee Benefits		\$286,757	\$313,832	\$299,352	-4.6%
Contractual Services		\$406,683	\$469,930	\$430,000	-8.5%
Supplies		\$1,392,736	\$1,370,840	\$1,236,285	-9.8%
Travel		\$33,445	\$62,250	\$73,350	17.8%
Fixed Charges		\$20,598	\$35,000	\$20,000	-42.9%
Utilities		\$3,020	\$2,000	\$0	N/A
Capital Outlay				\$0	N/A
Other		\$723	\$10,000	\$10,000	0.0%
Total Auxiliary Fund Expense		\$3,887,338	\$4,217,948	\$3,893,960	-7.7%
				\$0	N/A
Interfund Transfer In		\$280,000	\$280,000	\$450,000	60.7%
Total Auxiliary Fund Transfers		(\$280,000)	(\$280,000)	(\$450,000)	60.7%
Auxiliary Surplus/(Deficit)		(\$216,077)	\$295,658	(\$120,424)	-140.7%
Estimated Ending Fund Balance		\$8,597	\$520,332	(\$111,826)	-121.5%

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
06 Restricted Purposes					
Beginning Fund Balance		\$7,749	\$7,749	\$483	-93.8%
State Governmental Sources		\$1,150,307	\$1,103,941	\$930,134	-15.7%
Federal Governmental Sources		\$6,470,374	\$6,265,818	\$5,506,640	-12.1%
Nongovernmental Gifts, Scholarships, Gran	ts & Bequests	\$308,475	\$381,925	\$239,783	-37.2%
Other Revenue		\$0	\$9,062,118	\$8,000,000	-11.7%
Total Restricted Purposes Fund Revenue		\$7,929,155	\$16,813,802	\$14,676,557	-12.7%
Salaries		\$1,273,183	\$1,315,233	\$1,384,306	5.3%
Employee Benefits		\$178,381	\$234,312	\$131,096	-44.1%
Contractual Services		\$182,680	\$293,831	\$102,578	-65.1%
Supplies		\$179,191	\$189,143	\$165,442	-12.5%
Travel		\$81,768	\$104,787	\$82,696	-21.1%
Fixed Charges		\$0	\$0	\$80	#Div/0!
Utilities		\$0	\$1,083	\$1,083	0.0%
Capital Outlay		\$184,946	\$264,580	\$50,000	-81.1%
Other		\$5,856,274	\$14,410,833	\$12,759,276	-11.5%
Total Restricted Purposes Fund Expense		\$7,936,422	\$16,813,802	\$14,676,557	-12.7%
				\$0	N/A
Total Restricted Purposes Fund Transfers				\$0	N/A
Restricted Purposes Surplus/(Deficit)		(\$7,267)	\$0	\$0	N/A
Estimated Ending Fund Balance		\$482	\$7,749	\$483	-93.8%

0			J	1	
Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
07 Working Cash					
Beginning Fund Balance		\$2,966,244	\$2,966,244	\$3,048,913	2.8%
Investment Revenue		\$82,669	\$39,191	\$44,422	13.3%
Total Working Cash Fund Revenue		\$82,669	\$39,191	\$44,422	13.3%
Working Cash Surplus/(Deficit)		\$82,669	\$39,191	\$44,422	13.3%
Estimated Ending Fund Balance		\$3,048,913	\$3,005,435	\$3,093,335	2.9%

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
08 General Fixed Asset					
Beginning Fund Balance		\$66,992,001	\$66,992,001	\$71,696,118	7.0%
Capital Outlay		(\$4,704,118)	\$0	\$0	N/A
Total General Fixed Asset Fund Expense		(\$4,704,118)	\$0	\$0	N/A
				\$0	N/A
Total General Fixed Asset Fund Transfers				\$0	N/A
General Fixed Asset Surplus/(Deficit)		\$4,704,118	\$0	\$0	N/A
Estimated Ending Fund Balance		\$71,696,119	\$66,992,001	\$71,696,118	7.0%

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
09 General Long-Term Debt					
Beginning Fund Balance		(\$12,262,958)	(\$12,262,958)	(\$11,388,250)	-7.1%
Other Revenue		(\$1,041,042)	\$0	\$0	N/A
Total General Long-Term Debt Fund Revenue		(\$1,041,042)	\$0	\$0	N/A
Employee Benefits		(\$4,403)	\$0	(\$539,000)	#Div/0!
Fixed Charges		(\$1,911,347)	(\$1,840,000)	(\$1,365,000)	-25.8%
Total General Long-Term Debt Fund Expense		(\$1,915,750)	(\$1,840,000)	(\$1,904,000)	3.5%
				\$0	N/A
Total General Long-Term Debt Fund Transfers				\$0	N/A
General Long-Term Debt Surplus/(Deficit)		\$874,707	\$1,840,000	\$1,904,000	3.5%
Estimated Ending Fund Balance		(\$11,388,251)	(\$10,422,958)	(\$9,484,250)	-9.0%

Fund Code & Name	YTD Thru: 6/30/2020	FY19 YTD	FY19 Budget	FY20 Budget	Change
10 Trust & Agency					
Beginning Fund Balance		\$0	\$0	\$390,048	#Div/0!
Nongovernmental Gifts, Scholarships, Grants & E	Bequests	\$194,256	\$0		
Other Revenue		\$120,589	\$0		
Total Trust & Agency Fund Revenue		\$314,845	\$0		
Other		\$288,479	\$0		
Total Trust & Agency Fund Expense		\$288,479	\$0		
				\$0	N/A
Total Trust & Agency Fund Transfers				\$0	N/A
Trust & Agency Surplus/(Deficit)		\$26,366	\$0	\$0	N/A
Estimated Ending Fund Balance		\$26,366	\$0	\$390,048	#Div/0!

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
11 Audit					
Beginning Fund Balance		\$68,374	\$68,374	\$60,664	-11.3%
Local Governmental Sources		\$74,795	\$75,000	\$75,000	0.0%
Total Audit Fund Revenue		\$74,795	\$75,000	\$75,000	0.0%
Contractual Services		\$82,506	\$85,000	\$85,000	0.0%
Total Audit Fund Expense		\$82,506	\$85,000	\$85,000	0.0%
Audit Surplus/(Deficit)		(\$7,711)	(\$10,000)	(\$10,000)	0.0%
Estimated Ending Fund Balance		\$60,663	\$58,374	\$50,664	-13.2%

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
12 Liability, Protection & Settlement					
Beginning Fund Balance		\$696,448	\$696,448	\$593,618	-14.8%
Local Governmental Sources		\$1,390,124	\$1,380,742	\$1,054,944	-23.6%
Investment Revenue		\$69,047	\$10,019	\$10,430	4.1%
Other Revenue		\$6,494	\$0		
Total Liability, Protection & Settlement Fund R	evenue	\$1,465,664	\$1,390,761	\$1,065,374	-23.4%
Salaries		\$528,913	\$556,628	\$259,639	-53.4%
Employee Benefits		\$906,020	\$936,840	\$857,495	-8.5%
Contractual Services		\$38,538	\$38,000	\$40,000	5.3%
Supplies		\$20,166	\$22,250	\$21,200	-4.7%
Travel		\$4,039	\$7,900	\$8,900	12.7%
Fixed Charges		\$70,817	\$65,250	\$65,000	-0.4%
Utilities		\$0	\$3,036	\$3,036	0.0%
Capital Outlay				\$0	N/A
Total Liability, Protection & Settlement Fund E	xpense	\$1,568,493	\$1,629,904	\$1,255,270	-23.0%
Contingency		\$0	\$5,000	\$5,000	0.0%
Total Liability, Protection & Settlement Fund C	ontingency	\$0	\$5,000	\$5,000	0.0%
				\$0	N/A
Total Liability, Protection & Settlement Fund Tu	ansfers			\$0	N/A
Liability, Protection & Settlement Surplus/(D	eficit)	(\$102,829)	(\$244,143)	(\$194,896)	-20.2%
Estimated Ending Fund Balance		\$593,619	\$452,305	\$398,722	-11.8%

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
17 OPEB Liability					
Beginning Fund Balance		(\$27,495,528)	(\$27,495,528)	(\$27,919,259)	1.5%
Other Revenue		\$823,731	(\$150,000)	\$1,500,000	-1100.0%
Total OPEB Liability Fund Revenue		\$823,731	(\$150,000)	\$1,500,000	-1100.0%
Employee Benefits		\$1,647,462	\$0	\$2,999,998	#Div/0!
Total OPEB Liability Fund Expense		\$1,647,462	\$0	\$2,999,998	#Div/0!
Interfund Transfer In		\$400,000	\$250,000	\$250,000	0.0%
Total OPEB Liability Fund Transfers		(\$400,000)	(\$250,000)	(\$250,000)	0.0%
OPEB Liability Surplus/(Deficit)		(\$423,731)	\$100,000	(\$1,249,998)	-1350.0%
Estimated Ending Fund Balance		(\$27,919,259)	(\$27,395,528)	(\$29,169,257)	6.5%

Fund Code & Name	YTD Thru: 6/30/2020	FY20 YTD	FY20 Budget	FY21 Budget	Change
Grand Total All Funds Combined		\$5,141,306	(\$2,287,278)	(\$3,281,433)	43.5%

Capital Items

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

FundCode FundNan	ie	_				
Supervisor		Dean	;		VP	
FullDeptCode	DeptName	~ •				
GroupName	GL Objec	ct Code	ObjectName	jectName		Narrative
01 Educati	on					
Matt J Irie		Laura	Power		Gray	
01-1010-101016	Art					
Capital Outlay	5806000	00	Equipment - Instructional		\$6,500	Instructional equipment for Art Department - added back CG
				Sum	\$6,500	
		Tom I				
01-1020-102016	Bus & Tech					
Capital Outlay	5806000	00	Equipment - Instructional		\$15,000	Estimated equipment expense for new CTE division
				Sum	\$15,000	
		Chris			Gray	
01-2080-201010	Academic Aff	fairs &	Wkforce Dev			
Capital Outlay	5806000	00	Equipment - Instructional		\$175,000	Pooled Instructional funds for academic equipment needs
				Sum	\$175,000	
Christina Haggerty					Haggerty	
01-8020-501010	Duplication					
Capital Outlay	5806000	05	Repl EquipInstructional		\$15,500	Cutter replacement for FY 2021
				Sum	\$15,500	
— — — — — — — — — Ryan Klos		Christ	ina Haggerty		Haggerty	
01-8030-501032	Marketing &	Public.	Relatn			
			-			

undCode FundNan	ne	Dean			VP		
Supervisor FullDentCode	DontName	Dean			VP		
FullDeptCode GroupName	DeptName GL Object Code		ObiectName		FY21 Budget		Narrative
				Sum		\$5,500	
Michelle Skinder		Miche			Gabbard		
01-8040-503010	Human Resources						
Capital Outlay	5805000	00	Equipment - Office		\$	30,000	Agile Force - Thermal Scanners 3 @ \$10,000 per unit with software
				Sum	\$	30,000	Software
Robert M Tenuta	Robert M Tenuta				Tenuta		
01-8060-501016	General Institutional Exp						
Capital Outlay	5805000	00	Equipment - Office		9	35,000	Small campus furnishings/desks for projects as needed
Capital Outlay	5809000	60	Building Improvements		\$	35,000	Small campus remodeling projects as needed
				Sum	\$	\$70,000	
Allen P Butler					Butler		
01-8080-504010	Information	Technol	ogy				
Capital Outlay	5805000	00	Equipment - Office			\$7,500	Document Imaging Equipment
				Sum		\$7,500	
G Robert Rasmussen					Butler		
01-8080-504020	Infrastructure and Security						
Capital Outlay	5805000	00	Equipment - Office		\$	518,000	3 Extreme Network switches
				Sum	\$	\$18,000	
				Sum	\$	343,000	

FundCode FundNan	ne							
Supervisor		Dean			VP			
FullDeptCode	DeptName							
GroupName	GL Obje	ct Code	ObjectName		FY21 Budget	Narrative		
02 Operati	ons and Ma	aintena	ince					
Michael R Clesceri		Micha	el R Clesceri		Gabbard			
02-7010-505060	<i>I.S.E.S.</i>							
Capital Outlay	5807000	05	Repl Equip - Service		\$600,000	Bldg D roof replacement, our portion of loading dock work, o tops and sinks building E washrooms		
Capital Outlay	5809000	07	Architectual Services		\$65,000	Roof Bldg D and Loading Dock		
				Sum	\$665,000			
Michael R Clesceri		Micha	el R Clesceri		Gabbard			
02-7030-505035	Roads & Gro	ounds						
Capital Outlay	5802000	00	Site Improvements		\$60,000	parking lot A sealcoating, driveway to new pole barn		
Capital Outlay	5807000	00	Equipment - Service		\$38,000	Was \$30,000 -Snow plow equipment for sidewalks and pathways		
				Sum	\$98,000			
Michael R Clesceri					Gabbard			
02-7030-505036	Roads & Gro	ounds-At	thletic					
Capital Outlay	5807000	00	Equipment - Service		\$36,000	Painting gym ceiling structure due to peeling paint and additional projects Athletics may need to maintain facilities.		
				Sum	\$36,000			
Michael R Clesceri				Gabbard				
02-7090-505050	Physical Fac	Oth						
Capital Outlay	5802000	00	Site Improvements		\$200,000	\$200k for Building B Mechanicl Boiler Replacements. Pole barn for Grounds and storage move due to CTE building (\$300k deferred to FY22)		
Capital Outlay	5809000	60	Building Improvements		\$700,000	New Pole Barn to replace sheds anticapated to be removed with construction of CATI building, Library needs(small renovation or augmented insulation project), carpet replacements per PC, Misc Projects, furniture.		
FundCode FundName								
---------------------	-----------	--------	-----------------------	-----	-------------	---	--	--
Supervisor	Dean			VP				
FullDeptCode	DeptName							
GroupName	GL Object	t Code	ObjectName		FY21 Budget	Narrative		
Capital Outlay	5809000	07	Architectual Services		\$60,000	Pole barn needed to be designed and Library renovations as needed		
				Sum	\$960,000			
				Sum	\$1,759,000			

FundCode FundNan	ne					
Supervisor		Dean			VP	
FullDeptCode	DeptName					
GroupName	GL Obje	ct Code	ObjectName		FY21 Budget	Narrative
03 Operati	ons and Ma	intena	nce Restricted			
Robert M Tenuta		Robei	rt M Tenuta		Tenuta	
03-8020-501030	Replacement	Reserv				
Capital Outlay	5809000	00	Other Capital Outlay		\$21,575,335	Career Technical Education building, approved by the State @ 21,015,335 and State portion for access road leading to loading dock @ 75% (\$560,000 - 420,000 = 120,000 local match)
Capital Outlay	5809000	25	Cdb Grant - Pumphouse		\$160,000	Pumphouse project to be reallocated to other capital project (possible relocation of fire tower)
Capital Outlay	5809000	00	Other Capital Outlay		\$834,865	Escalation factor for CATI building bring total project to \$21,850,200
Capital Outlay	5809000	20	Cdb Grant - Greenhouse		\$1,000,000	Greenhouse project to be relalocated to other capital project (possible relocation of fire tower)
				Sum	\$23,570,200	
Robert M Tenuta		Rober			Tenuta	
03-8020-501054	Capital Leas	es				
Capital Outlay	5805000	00	Equipment - Office		\$1,000,000	Capital lease process for accounting purposes
				Sum	\$1,000,000	
				Sum	\$24,570,200	

Supervisor		Dea	n		VP		
FullDeptCode GroupName	DeptName GL Obje	ct Cod	e ObjectName		FY2	l Budget	Narrative
)6 Restric	ted Purpose	s					
Gina McConoughey		Gina	a McConoughey		Gray		
06-3040-901026	Perkins IV P	ostSeco	ond Basic				
Capital Outlay	5806000	00	Equipment - Instructional			\$50,000	Perkins funded equipment for programming needs
				Sum		\$50,000	
				Sum		\$50,000	

Supervisor	Dean	VP	
FullDeptCode	DeptName		
GroupName	GL Object Code ObjectName	FY21 Budget Narrative	

This page left blank intentionally

FY 2021 Budget (ICCB Format)

This page left blank intentionally

STATE OF ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 528

FINAL FISCAL YEAR 2021 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, 2021

December 2019		
	09-Dec-19	FY 2021 budget worksheets are prepared and distributed to budget officers.
January 2020		
	13-Jan-20	President's Cabinet establish planning parameters and assumptions regarding revenue projections, new programs, enrollment, capital requests.
	16-Jan-20	Campus Community involvement in new budget construction and year end forecasts.
	27-Jan-20	Budget managers confer with their Cabinet members regarding budget parameters and assumptions and prepare their budgets.
March 2020		
	02-Mar-20	Cabinet members review and revise budget officers requests. Requests are updated through the budget database. All budget worksheets must be submitted to the CFO for loading into the master budget database.
	09-Mar-20	CFO to produce preliminary budget reports for the Cabinet members for review and adjustment as may be needed.
	23-Mar-20	A review of the preliminary budget is made. Adjustments to the requests or parameters are made as needed.
April 2020		
	06-Apr-20	Cabinet members review modified intial budgets based previous review and adjust budget requests as necessary. Based on acceptance of changes/adjustment a draft version of the FY 2021 Tentative Budget will be created.
May 2020		
	19-May-20	Preliminary budget information is presented to the Committee of the Whole for discussion prior to approval of tentative budget.
	19-May-20	Budget review in Finance & Audit Committee if prior to Committee of the Whole Meeting.
	19-May-20	Presentation of FY 2021 Tentative Budget to the Board of Trustees.
	20-May-20	Tentative budget is prepared for presentation and scheduled for the May 2020 Board Meeting.
	28-May-20	Board approval of Tentative Budget and Public notice of hearing on Budget to be issued. FY 2021 Tentative Budget made available for public inspection. Legal notice of public inspection to be published in local newspaper per statute. Exact Dates forthcoming.
July 2020		
	01-Jul-20	FY 2021 Tentative Budget goes into effect until Final Budget is adopted.
September 2020		
	07-Sep-20	Cabinet members incorporate any adjustments if needed into the FY 2020 Tentative Budget based upon modifications to revenue assumptions and changes in areas of expenditures.
	24-Sep-20	Board review of Fund Balance Policy and comparison to new budget.
	24-Sep-20	Public Hearing @ 6:00pm for FY 2021 Final Budget. After the Public Hearing the Board is expected to adopt FY 2021 Final Budget resolution.
	24-Sep-20	FY 2021 Final Budget finalized for presentation to and adoption by the Board of Trustees.

Budgeted Transfers Budgeted Ending Beginning Budgeted Budgeted from (to) Balance Expenditures Other Funds Balance Revenues General -700,000 22,520,118 66,310,060 65,335,492 22,245,550 **Education Fund** 0 6,689,289 5,362,371 Operations and Maintenance Fund 6,863,767 5,187,893 **Special Revenue** 0 483 14,676,557 483 14,676,557 Restricted Purposes Fund 0 50,664 60,664 75,000 85,000 Audit Fund 398,722 0 1,260,270 Liability, Protection, and Settlement Fund 593,618 1,065,374 0 0 0 0 0 Public Building Commission Operations and Maintenance Fund **Debt Service** 0 241,619 624,000 124,439 741,180 Bond and Interest Fund 0 0 0 0 0 Public Building Commission Rental Fund **Capital Projects** 0 1,669,378 Operations and Maintenance (Restricted) Fund 5,541,185 20,773,393 24,645,200 0 0 0 0 0 Building Bond Proceeds Fund **Proprietary Fund** 450,000 -111,826 3,893,960 8,598 3,323,536 Auxiliary Enterprises Fund **OPEB** Liability 250,000 -29,169,257 2,999,998 1,500,000 OPEB Liability Fund -27,919,259 9 2020 2 4 The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on Date na ATTEST: 11

SUMMARY OF FISCAL YEAR 2021 BUDGET BY FUND

37

Secretary, Board of Trustees

SUMMARY OF FISCAL YEAR 2021 ESTIMATED REVENUES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation & Maintenance Fund	Total Operating Funds
OPERATING REVENUES BY SOURCE				
Local Government				
Local Taxes	25,012,354	2,555,204	0	27,567,558
Payment in Lieu of Taxes	180,000	125,000	0	305,000
Chargeback Revenue	0	0	0	0
Total Local Government	25,192,354	2,680,204		27,872,558
State Government				
Base Operating Grants	2,709,450	805,499	0	3,514,949
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
Total State Government	3,004,450	805,499		3,809,949
Federal Government				
Dept. Of Education - Direct Grants	122,615	0	0	122,615
Dept. Of Education - Other Sources	0	0	0	(
Total Federal Government	122,615			122,615
Student Tuition and Fees				
Resident	9,017,002	1,511,764	0	10,528,766
Out-of-District	126,561	22,322	0	148,883
Out-of-State	27,205	13,637	0	40,842
International	5,914	986	0	6,900
Student Fees	1,757,784	0	0	1,757,784
Other Student Tuition and Fees	482,800	0	0	482,800
Total Student Tuition and Fees	11,417,266	1,548,709		12,965,975
Sales and Service Fees				
Public Service/Community Education/Customized Traini	130,000	0	0	130,000
Other Sales and Service	21,150	0	0	21,150
Total Sales and Service Fees	151,150			151,150
Facilities Revenue				
Facility/Misc Rentals	18,966	0	0	18,966
Total Facilities Revenue	18,966			18,966
Investment Revenue				
Investment Revenue	276,736	122,481	0	399,217
Total Investment Revenue	276,736	122,481		399,217
Non Governmental Gifts, Scholarships, Grants,				
Non Governmental Gifts, Scholarships, Grants, and Bequ	21,000	0	0	21,000
Total Non Governmental Gifts, Sc	21,000			21,000

Other Sources

Other Revenues	26,105,523	31,000	0	26,136,523
Total Other Sources	26,105,523	31,000		26,136,523
Total 2021 Budgeted Revenues	66,310,060	5,187,893	0	71,497,953
Less Nonoperating Items*				
Tuition Chargeback Revenue	0	0	0	0
Instr. Service Contract Revenue	0	0	0	0
Adjusted Revenue	66,310,060	5,187,893	0	71,497,953

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

SUMMARY OF FISCAL YEAR 2021 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation Maintenance Fund	Total Operating Funds	%
BY PROGRAM					
Instruction	18,521,454	0	0	18,521,454	25.94
Academic Support	3,081,803	0	0	3,081,803	4.32
Student Services	3,927,823	0	0	3,927,823	5.50
Public Service/Continuing Education	1,085,414	0	0	1,085,414	1.52
Auxiliary Services	0	0	0	0	0.00
Operation & Maintenance of Plant	0	5,362,371	0	5,362,371	7.51
Institutional Support	39,338,998	0	0	39,338,998	55.10
Scholarships, Student Grants & Waivers	80,000	0	0	80,000	0.11

BY OBJECT

Salaries	26,907,202	605,671	0	27,512,873	38.53
Employee Benefits	29,998,598	138,361	0	30,136,959	42.21
Contractual Services	2,465,379	1,492,861	0	3,958,240	5.54
Supplies	2,245,934	359,235	0	2,605,169	3.65
Travel	400,728	37,743	0	438,471	0.61
Fixed Charges	1,548,063	41,500	0	1,589,563	2.23
Utilities	226,466	928,000	0	1,154,466	1.62
Capital Outlay	343,000	1,759,000	0	2,102,000	2.94
Other	900,122	0	0	900,122	1.26
Contingency	300,000	0	0	300,000	0.42
Interfund Transfer Out	700,000	0	0	700,000	0.98

FISCAL YEAR 2021 BUDGETED EXPENDITURES

Education	Appropriations	Totals
Instruction		
Salaries	15,598,592	
Employee Benefits	2,011,611	
Contractual Services	191,675	
General Materials and Supplies	578,439	
Travel and Conference/Meeting Expense	49,987	
Fixed Charges	46,650	
Utilities	4,000	
Capital Outlay	21,500	
Other	19,000	
Provision for Contingency	0	
		18,521,454
Academic Support		
Salaries	2,194,648	
Employee Benefits	181,090	
Contractual Services	141,685	
General Materials and Supplies	278,830	
Travel and Conference/Meeting Expense	63,200	
Fixed Charges	350	
Utilities	0	
Capital Outlay	175,000	
Other	47,000	
Provision for Contingency	0	
		3,081,803
Student Services		
Salaries	2,845,924	
Employee Benefits	642,839	
Contractual Services	210,814	
General Materials and Supplies	169,712	
Travel and Conference/Meeting Expense	57,984	
Fixed Charges	50	
Utilities	0	
Capital Outlay	0	
Other	500	
Provision for Contingency	0	
		3,927,823

Public Service/Continuing Education

Salaries	811,233	
Employee Benefits	180,980	
Contractual Services	45,086	
General Materials and Supplies	41,577	
Travel and Conference/Meeting Expense	5,538	
Fixed Charges	500	
Utilities	0	
Capital Outlay	0	
Other	500	
Provision for Contingency	0	
		1,085,414

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
0	peration & Maintenance of Plant			_
		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

0

Institutional Support

institutional Support		
Salaries	5,456,805	
Employee Benefits	26,982,078	
Contractual Services	1,876,119	
General Materials and Supplies	1,177,376	
Travel and Conference/Meeting Expense	224,019	
Fixed Charges	1,500,513	
Utilities	222,466	
Capital Outlay	146,500	
Other	753,122	
Provision for Contingency	300,000	
		38,638,998
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	80,000	
Provision for Contingency	0	
		80,000
Interfund Transfers		700,000

Total Education Fund Expenditures

66,035,492

perations and Maintenance	Appropriations	Totals
Operation & Maintenance of Plant		
Salaries	605,671	
Employee Benefits	138,361	
Contractual Services	1,492,861	
General Materials and Supplies	359,235	
Travel and Conference/Meeting Expense	37,743	
Fixed Charges	41,500	
Utilities	928,000	
Capital Outlay	1,759,000	
Other	0	
Provision for Contingency	0	
		5,362,371
Institutional Support		
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
Interfund Transfers		0
Total Operations and Maintenance Fund Exp	enditures	5,362,371
Total Operating Fund Expenditures	—	71,397,863

FISCAL YEAR 2021 BUDGETED REVENUES			
Operations and Maintenance Restricted	Revenues	Totals	
State Government			
Other State Sources	17,051,500	17,051,500	
Student Tuition and Fees			
Student Fees	79,412	79,412	
Investment Revenue			
Investment Revenue	142,481	142,481	
Non Governmental Gifts, Scholarships,			
Non Governmental Gifts, Scholarships, Grants	2,500,000	2,500,000	
Other Sources			
Other Revenues	1,000,000	1,000,000	
_			
Total Operations and Maintenance Restricted Revenues	s 	20,773,393	
FISCAL YEAR 2021 BUDO	GETED EXPENDITUR	ES	
Institutional Support			
Salaries	0		
Employee Benefits	0		
Contractual Services	75,000		

Total Operations and Maintenance Restricted Expense	ditures	24,645,200
Interfund Transfers		0
		24,645,200
Provision for Contingency	0	
Other	0	
Capital Outlay	24,570,200	
Utilities	0	
Fixed Charges	0	
Travel and Conference/Meeting Expense	0	
General Materials and Supplies	0	
	75,000	

-

Bond and Interest	Revenues	Totals
Student Tuition and Fees		
Student Fees	741,180	741,180
Total Bond and Interest Revenues	=	741,180
FISCAL YEAR 202	1 BUDGETED EXPENDITUR	ES
Institutional Support		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	624,000	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		624,000
Interfund Transfers		0
Total Bond and Interest Expenditures		624,000

FISCAL YEAR 2021 BUDGETED REVENUES

Auxiliary	Revenues	Totals
Student Tuition and Fees		
Resident	749,956	749,956
Out-of-District	10,531	10,531
Out-of-State	6,434	6,434
International	465	465
Application Fees	30,000	30,000
Sales and Service Fees		
Food/Cafeteria	175,325	175,325
Bookstore	1,049,325	1,049,325
Athletic Fees	4,000	4,000
Public Service/Community Education/Custom	875,000	875,000
Other Sales and Service	390,000	390,000
Facilities Revenue		
Facility/Misc Rentals	25,000	25,000
Other Sources		
Other Revenues	7,500	7,500
Transfers		
Transfers In	450,000	450,000

Total Auxiliary Revenues

3,773,536

FISCAL YEAR 2021 BUDGETED EXPENDITURES

Revenue		
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
Utilities Capital Outlay Other	0 0 0	0

Academic Support

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

Student Services

Salaries	0	
Employee Benefits	0	
Contractual Services	1,000	
General Materials and Supplies	400	
Travel and Conference/Meeting Expense	500	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		1,900
Public Service/Continuing Education		
Salaries	361,412	
~	07.004	

Suluitos	501,112	
Employee Benefits	95,286	
Contractual Services	107,050	
General Materials and Supplies	106,550	
Travel and Conference/Meeting Expense	2,950	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	10,000	
Provision for Contingency	0	
		683,248

Auxiliary Services

Salaries	1,463,561	
Employee Benefits	204,066	
Contractual Services	321,950	
General Materials and Supplies	1,129,335	
Travel and Conference/Meeting Expense	69,900	
Fixed Charges	20,000	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		3,208,812
Institutional Support		
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
Interfund Transfers		0
Total Auxiliary Expenditures		3,893,960

FISCAL YEAR 2021 BUDGETED REVENUES

Restricted Purposes	Revenues	Totals
State Government		
State Grants	19,000	19,000
Special Initiatives Grant	117,791	117,791
Adult Education - State Basic Grant	228,020	228,020
Adult Education - Performance Grants	118,645	118,645
Other State Sources	446,678	446,678
Federal Government		
Dept. Of Education - Direct Grants	5,087,513	5,087,513
Dept. Of Education - Pass Through	9,072	9,072
Dept. Of Education - Other Sources	410,055	410,055
Non Governmental Gifts, Scholarships,		
Non Governmental Gifts, Scholarships, Grants	239,783	239,783
Other Sources		
Other Revenues	8,000,000	8,000,000
Fotal Restricted Purposes Revenues		14,676,557

FISCAL YEAR 2021 BUDGETED EXPENDITURES

R	ev	er	nu	e
ĸ	ev	eı	IU	e

Revenue		
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	8,000,000	
Provision for Contingency	0	
		8,000,000

Instruction

Salaries	558,942	
Employee Benefits	28,817	
Contractual Services	0	
General Materials and Supplies	26,969	
Travel and Conference/Meeting Expense	3,350	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	3,546	
Provision for Contingency	0	
		621,624

Academic Support

Salaries	229,239	
Employee Benefits	39,947	
Contractual Services	11,142	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	430	
Provision for Contingency	0	
		280,758

Student Services

Salaries	388,875	
Employee Benefits	49,936	
Contractual Services	40,325	
General Materials and Supplies	114,973	
Travel and Conference/Meeting Expense	76,129	
Fixed Charges	80	
Utilities	1,083	
Capital Outlay	50,000	
Other	4,400,300	
Provision for Contingency	0	
		5,121,701

Public Service/Continuing Education

Salaries	111,206	
Employee Benefits	12,396	
Contractual Services	51,111	
General Materials and Supplies	23,500	
Travel and Conference/Meeting Expense	3,217	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	30,000	
Provision for Contingency	0	
		231,430

Auxiliary Services

11	tuxinary bet vices		
	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

1		
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	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

Scholarships, Student Grants & Waivers

Employee Benefits0Contractual Services0General Materials and Supplies0Travel and Conference/Meeting Expense0Fixed Charges0Utilities0Capital Outlay0Other325,000Provision for Contingency0	
General Materials and Supplies0Travel and Conference/Meeting Expense0Fixed Charges0Utilities0Capital Outlay0Other325,000	
Travel and Conference/Meeting Expense0Fixed Charges0Utilities0Capital Outlay0Other325,000	
Fixed Charges0Utilities0Capital Outlay0Other325,000	
Utilities0Capital Outlay0Other325,000	
Capital Outlay 0 Other 325,000	
Other 325,000	
Provision for Contingency 0	
riovision for Contingency 0	
42	1,044
Interfund Transfers	0
Total Restricted Purposes Expenditures 14,67	6,557

FISCAL YEAR 2021 BUDGETED REVENUES	
Revenues	Totals
44,422	44,422
	44,422
	Revenues

Audit	Revenues	Totals
Local Government		
Local Taxes	75,000	75,000
otal Audit Revenues	=	75,000
FISCAL YEAR 20	21 BUDGETED EXPENDITUR	RES
nstitutional Support		
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	
		85,000
terfund Transfers		0

FISCAL YEAR 2021 BUDGETED REVENUES Liability, Protection & Settlement Revenues Totals			
• *	Kevenues	Totais	
ocal Government			
Local Taxes	1,054,944	1,054,944	
nvestment Revenue			
Investment Revenue	10,430	10,430	
-			
otal Liability, Protection & Settlement Revenues		1,065,374	

FISCAL YEAR 2021 BUDGETED EXPENDITURES

_

Revenue		
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	259,639	
Employee Benefits	857,495	
Contractual Services	40,000	
General Materials and Supplies	21,200	
Travel and Conference/Meeting Expense	8,900	
Fixed Charges	65,000	
Utilities	3,036	
Capital Outlay	0	
Other	0	
Provision for Contingency	5,000	
		1,260,270
Interfund Transfers		0
Total Liability, Protection & Settlement Expenditures		1,260,270
	=	

FISCAL YEAR 2021 BUDGETED REVENUES		
OPEB Liability	Revenues	Totals
Other Sources		
Other Revenues	1,500,000	1,500,000
Transfers		
Transfers In	250,000	250,000
Total OPEB Liability Revenues		1,750,000

Provision for Contingency

FISCAL YEAR 2021 BUDGETED EXPENDITURES

_

-

Revenue		
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
Instruction		0
Instruction Salaries	0	0
	0 180,594	0
Salaries		0
Salaries Employee Benefits	180,594	0
Salaries Employee Benefits Contractual Services	180,594 0	0
Salaries Employee Benefits Contractual Services General Materials and Supplies	180,594 0 0	0
Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expense	180,594 0 0 0	0
Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expense Fixed Charges	180,594 0 0 0 0	0

0

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	
		148,026

Student Services

Other

Provision for Contingency

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
Public Service/Continuing Education		
Salaries	0	
Employee Benefits	1,552,722	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
6	0	
Utilities	0	
	-	

1,552,722

0

0

Auxiliary Services

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

Operation & Maintenance of Plant

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		
Institutional Support Salaries	0	
	0 7,284	
Salaries		
Salaries Employee Benefits	7,284	
Salaries Employee Benefits Contractual Services	7,284 0	
Salaries Employee Benefits Contractual Services General Materials and Supplies	7,284 0 0	
Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expense	7,284 0 0 0	
Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expense Fixed Charges	7,284 0 0 0 0	
Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expense Fixed Charges Utilities	7,284 0 0 0 0 0 0	
Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expense Fixed Charges Utilities Capital Outlay	7,284 0 0 0 0 0 0 0	

7,284

Scholarships, Student Grants & Waivers

0	
298,618	
0	
0	
0	
0	
0	
0	
0	
0	
	298,618
	0
	2,999,998
	298,618 0 0 0 0 0 0 0 0 0

McHenry County College Proposed Capital Outlay Expenditures Fiscal Year 2021

Instruction

01-1010-101016-580600000	INSTRUCTIONAL EQUIPMENT FOR ART DEPARTMENT - ADDED BACK CG	6,500		
			6,500	
01-1020-102016-580600000	ESTIMATED EQUIPMENT EXPENSE FOR NEW CTE DIVISION	15,000		
			15,000	
TOTAL INSTRUC	CTION CAPITAL OUTLAY			21,500
Academic Support				
01-2080-201010-580600000	POOLED INSTRUCTIONAL FUNDS FOR ACADEMIC EQUIPMENT NEEDS	175,000		
			175,000	
TOTAL ACADEM	AIC SUPPORT CAPITAL OUTLAY			175,000
Institutional Support				
01-8020-501010-580600005	CUTTER REPLACEMENT FOR FY 2021	15,500		
			15,500	
01-8060-501016-580500000	SMALL CAMPUS FURNISHINGS/DESKS FOR PROJECTS AS NEEDED	35,000		
01-8060-501016-580900060	SMALL CAMPUS REMODELING PROJECTS AS NEEDED	35,000		
			70,000	
01-8030-501032-580500000	PHOTOGRAPHY, VIDEO, AUDIO RECORDING EQUIPMENT FOR STUDIO WORK	5,500		
			5,500	
01-8040-503010-580500000	AGILE FORCE - THERMAL SCANNERS 3 @ \$10,000 PER UNIT WITH SOFTWARE	30,000		
			30,000	
01-8080-504010-580500000	DOCUMENT IMAGING EQUIPMENT	7,500		
			7,500	
01-8080-504020-580500000	3 EXTREME NETWORK SWITCHES	18,000		
			18,000	
TOTAL INSTITU	TIONAL SUPPORT CAPITAL OUTLAY			146,500
TOTAL EDUCATION FUND	CAPITAL OUTLAY			343,000

Operation & Maintenanc	e of Plant			
02-7030-505035-580200000	PARKING LOT A SEALCOATING, DRIVEWAY TO NEW POLE BARN	60,000		
02-7030-505035-580700000	WAS \$30,000 -SNOW PLOW EQUIPMENT FOR SIDEWALKS AND PATHWAYS	38,000		
			98,000	
02-7030-505036-580700000	PAINTING GYM CEILING STRUCTURE DUE TO PEELING PAINT AND ADDITIONAL PROJECTS ATHLETICS MAY NEED TO MAINTAIN FACILITIES	36,000		
	MAINTAINTACLITILS.		36,000	
02-7090-505050-580200000	\$200K FOR BUILDING B MECHANICL BOILER REPLACEMENTS. POLE BARN FOR GROUNDS AND STORAGE MOVE DUE TO CTE BUILDING (\$300K DEFERRED TO FY22)	200,000		
02-7090-505050-580900060	NEW POLE BARN TO REPLACE SHEDS ANTICAPATED TO BE REMOVED WITH CONSTRUCTION OF CATI BUILDING, LIBRARY NEEDS(SMALL RENOVATION OR AUGMENTED INSULATION PROJECT), CARPET REPLACEMENTS PER PC, MISC PROJECTS, FURNITURE.	700,000		
02-7090-505050-580900007	POLE BARN NEEDED TO BE DESIGNED AND LIBRARY RENOVATIONS AS NEEDED	60,000		
			960,000	
02-7010-505060-580900007	ROOF BLDG D AND LOADING DOCK	65,000		
02-7010-505060-580700005	BLDG D ROOF REPLACEMENT, OUR PORTION OF LOADING DOCK WORK, C- TOPS AND SINKS BUILDING E WASHROOMS	600,000		
			665,000	
TOTAL OPERAT	ION & MAINTENANCE OF PLANT CAPITAL OUTLAY			1,759,000
TOTAL OPERATIONS AND	MAINTENANCE FUND CAPITAL OUTLAY			1,759,000

Institutional Support

03-8020-501030-580900000	ESCALATION FACTOR FOR CATI BUILDING BRING TOTAL PROJECT TO \$21,850,200	834,865		
03-8020-501030-580900000	CAREER TECHNICAL EDUCATION BUILDING, APPROVED BY THE STATE @ 21,015,335 AND STATE PORTION FOR ACCESS ROAD LEADING TO LOADING DOCK @ 75% (\$560,000 - 420,000 = 120,000 LOCAL MATCH)	21,575,335		
03-8020-501030-580900025	PUMPHOUSE PROJECT TO BE REALLOCATED TO OTHER CAPITAL PROJECT (POSSIBLE RELOCATION OF FIRE TOWER)	160,000		
03-8020-501030-580900020	GREENHOUSE PROJECT TO BE RELALOCATED TO OTHER CAPITAL PROJECT (POSSIBLE RELOCATION OF FIRE TOWER)	1,000,000		
			23,570,200	
03-8020-501054-580500000	CAPITAL LEASE PROCESS FOR ACCOUNTING PURPOSES	1,000,000		
			1,000,000	
TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY				24,570,200
TOTAL OPERATIONS AND MAINTENANCE RESTRICTED FUND CAPITAL OUTLAY				24,570,200
06-3040-901026-580600000	PERKINS FUNDED EQUIPMENT FOR PROGRAMMING NEEDS	50,000		
--------------------------	---	--------	--------	
		50,	000	
TOTAL STUDEN	Γ SERVICES CAPITAL OUTLAY		50,000	
TOTAL RESTRICTED PURE	OSES FUND CAPITAL OUTLAY		50,000	

Cash Flow Budget

Local Governmental Sources Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total 41 Local Governmental Sources 1,740,150 11,601,1001 550,052 290,025 - - - - - 1,740,150 12,761,101 290,025 72,702,702 72,701,103 337,755 390,048 300,087 72,172,153 12,7261,101 250,025 72,721,703 337,755 394,048 390,048 200,025 72,721,721,725 394,048 390,048 200,027 72,721,755 394,048 390,048 200,027 72,721,755 394,048 120,0287 72,172,563 394,048 200,087 72,172,563 72,179,053 312,256 335,643 32,644 36,64 3,664	Be	eginning Balance (All Funds)	71,265,874	72,569,267	79,991,870	77,777,676	74,748,163	74,724,385	72,739,969	69,020,484	64,168,478	60,251,649	58,971,986	68,028,793	71,265,874
1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 1 2 1 2 2 2 2 2 1 2 1 2 2 2 2 1 2 2 1 2 2 1 2 2 2 2 1 2 2 2 2 2 1 2	Cat	Category Description	lut	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
42 State Governmental Sources 2,832,096 1,307,495 1,207,495 3,059,797 871,663 1,307,495 1,252,411 1,252,411 1,252,411 3,266,737 2,1791,533 43 Federal Governmental Sources 731,803 337,755 460,340 337,755 788,096 506,633 2281,463 225,170 337,755 394,048 394,048 844,388 5,629,255 44 State Sovernmental Sources 343,824 158,688 211,584 158,688 370,272 238,032 132,240 105,792 158,688 185,135 185,614 3,664		<i>o</i> , 1		-	-							•	•		
43 Federal Governmental Sources 731,803 337,755 798,096 506,633 221,463 225,170 337,755 794,048 844,388 5,529,253 44 Student Tuition & Fees 1,805,914 875,037 1,166,716 875,037 2,041,753 1,312,556 729,198 833,358 875,037 1,020,877 2,187,593 1,453,353 45 Sales & Service Fees 33,364 3,668 211,586 731,713 49,713					,	,	3,050,822	1,961,242	1,089,579	871,663	1,307,495			,	
44 Student Tuition & Fees 1,885,514 375,037 1,165,716 875,037 2,241,753 1,312,556 729,198 583,358 875,037 1,020,877 2,187,593 1,485,913 45 Sales & Scrvice Fees 343,824 158,688 211,584 158,688 370,272 238,032 132,240 105,792 158,688 185,136 185,136 436,64 3,665,65 3,63,69 3,	43 Fe	deral Governmental Sources	731,803	337,755	450,340	337,755	788,096	506,633	281,463	225,170	337,755	394,048	394,048	844,388	
46 Facilities Revenue 3,664 49,713	44 St	udent Tuition & Fees	1,895,914	875,037	1,166,716	875,037	2,041,753	1,312,556	729,198	583,358	875,037	1,020,877	1,020,877	2,187,593	
47 Investment Revenue 49,713 49,71	45 Sa	les & Service Fees	343,824	158,688	211,584	158,688	370,272	238,032	132,240	105,792	158,688	185,136	185,136	396,720	2,644,800
48 Nongovernmental Gifts, Scholarships, Grants & Bequests 358,902 165,647 220,863 165,647 386,510 248,470 138,039 110,431 165,647 193,255 193,255 141,117 2,760,783 49 Other Revenue 3,053,669	46 Fa	cilities Revenue	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	43,966
49 Other Revenue Net Cash Inflow 3,053,669 3,	47 In	vestment Revenue	49,713	49,713	49,713	49,713	49,713	49,713	49,713	49,713	49,713	49,713	49,713	49,713	596,550
Net Cash Inflow 11,010,544 17,552,668 7,479,925 6,241,692 9,744,497 7,373,979 5,477,564 5,003,460 5,951,667 8,165,921 19,186,872 10,508,626 113,697,415 51 Salaries 2,492,788 2,611,492 2,492,788 2,730,196 2,492,788 2,730,196 2,611,492 2,492,788 2,730,196 2,611,492 2,492,788 2,730,196 2,611,492 2,492,788 2,730,196 2,611,492 2,492,788 2,730,196 2,611,492 2,730,196 30,981,791 52 Employee Benefits 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,726,452 2,856,283 2,856,28	48 No	ongovernmental Gifts, Scholarships, Grants & Bequests	358,902	165,647	220,863	165,647	386,510	248,470	138,039	110,431	165,647	193,255	193,255	414,117	2,760,783
51 Salaries 2,492,788 2,611,492 2,492,788 2,730,196 2,492,788 2,730,196 2,611,492 2,850,785 2,856,283 2,856,283 2,986,114 2,84,449 328,357 528,485 50,285 50,285 50,285 50,285 50,285 50,285 50,285	49 Ot	ther Revenue	3,053,669	3,053,669	3,053,669	3,053,669	3,053,669	3,053,669	3,053,669	3,053,669	3,053,669	3,053,669	3,053,669	3,053,669	36,644,023
52 Employee Benefits 2,726,452 2,856,283 2,726,452 2,986,114 2,726,452 2,986,114 2,856,283 2,726,452 2,856,283 2,726,452 2,986,114 2,856,283 2,726,452 2,856,283 2,726,450 2,268,50 2,216,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226	Ne	et Cash Inflow	11,010,544	17,552,668	7,479,925	6,241,692	9,744,497	7,373,979	5,477,564	5,003,460	5,951,667	8,165,921	19,186,872	10,508,626	113,697,415
53 Contractual Services 469,082 562,898 328,357 234,541 234,541 281,449 328,357 281,449 422,174 328,357 562,898 656,715 4,690,818 54 General Materials & Supplies 402,810 483,372 281,967 201,405 241,686 281,967 241,686 362,529 281,967 483,372 563,933 4,028,096 55 Travel & Conference/Meeting 50,285	51 Sa	laries	2,492,788	2,611,492	2,611,492	2,492,788	2,730,196	2,492,788	2,374,084	2,730,196	2,611,492	2,492,788	2,611,492	2,730,196	30,981,791
54 General Materials & Supplies 402,810 483,372 281,967 241,686 362,529 281,967 483,372 563,933 4028,096 55 Travel & Conference/Meeting 50,285 52,268,50 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2	52 Er	nployee Benefits	2,726,452	2,856,283	2,856,283	2,726,452	2,986,114	2,726,452	2,596,621	2,986,114	2,856,283	2,726,452	2,856,283	2,986,114	33,885,900
55 Travel & Conference/Meeting 50,285	53 Cc	ontractual Services	469,082	562,898	328,357	234,541	234,541	281,449	328,357	281,449	422,174	328,357	562,898	656,715	4,690,818
56 Fixed Charges 77,804 93,643 57 Utilities 96,549 2,226,850 2,226,850 2,226,850 2,226,850 2,226,850 2,226,8	54 Ge	eneral Materials & Supplies	402,810	483,372	281,967	201,405	201,405	241,686	281,967	241,686	362,529	281,967	483,372	563,933	4,028,096
57 Utilities 96,549 2,226,850	55 Tr	avel & Conference/Meeting	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	603,417
58 Capital Outlay 2,226,850 2,226,8	56 Fix	xed Charges	77,804	77,804	77,804	77,804	77,804	77,804	77,804	77,804	77,804	77,804	77,804	77,804	933,643
59 Other Expenditures 1,139,117 1,39,117 <th< td=""><td>57 Ut</td><th>tilities</th><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>96,549</td><td>1,158,585</td></th<>	57 Ut	tilities	96,549	96,549	96,549	96,549	96,549	96,549	96,549	96,549	96,549	96,549	96,549	96,549	1,158,585
60 Contingency 25,417 25,41	58 Ca	apital Outlay	2,226,850	2,226,850	2,226,850	2,226,850	2,226,850	2,226,850	2,226,850	2,226,850	2,226,850	2,226,850	2,226,850	2,226,850	26,722,200
Net Cash Outflow 9,707,151 10,130,065 9,694,119 9,271,205 9,768,276 9,358,395 9,197,049 9,855,465 9,868,497 9,445,584 10,130,065 10,552,978 116,978,848 Net Cash (Out)/In Flow 1,303,393 7,422,604 (2,214,194) (3,029,513) (23,779) (1,984,416) (3,719,485) (4,852,005) (3,916,830) (1,279,663) 9,056,807 (44,352) (3,281,433)	59 Ot	ther Expenditures	1,139,117	1,139,117	1,139,117	1,139,117	1,139,117	1,139,117	1,139,117	1,139,117	1,139,117	1,139,117	1,139,117	1,139,117	13,669,398
Net Cash (Out)/in Flow 1,303,393 7,422,604 (2,214,194) (3,029,513) (23,779) (1,984,416) (3,719,485) (4,852,005) (3,916,830) (1,279,663) 9,056,807 (44,352) (3,281,433)	60 Cc	ontingency	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	25,417	305,000
	Ne	et Cash Outflow	9,707,151	10,130,065	9,694,119	9,271,205	9,768,276	9,358,395	9,197,049	9,855,465	9,868,497	9,445,584	10,130,065	10,552,978	116,978,848
Ending Balance (All Funds) 72,569,267 79,991,870 77,777,676 74,748,163 74,724,385 72,739,969 69,020,484 64,168,478 60,251,649 58,971,986 68,028,793 67,984,441 67,984,441	Ne	et Cash (Out)/In Flow	1,303,393	7,422,604	(2,214,194)	(3,029,513)	(23,779)	(1,984,416)	(3,719,485)	(4,852,005)	(3,916,830)	(1,279,663)	9,056,807	(44,352)	(3,281,433)
	En	nding Balance (All Funds)	72,569,267	79,991,870	77,777,676	74,748,163	74,724,385	72,739,969	69,020,484	64,168,478	60,251,649	58,971,986	68,028,793	67,984,441	67,984,441



ENDING FUND BALANCE BY FUND-MCHENRY COUNTY COLLEGE

	01	02	03	04	05	06	07	10	11	12		08 ⁽¹⁾	09 ⁽¹⁾	17 ⁽¹⁾	
FY	Education Fund	Operations & Maintenance Fund	Operations & Maintenance (Restricted) Fund	Bond & Interest Fund	Auxilliary Entrerprises Fund	Restricted Purposes Fund	Working Cash Fund	Trust & Agency Fund	Audit Fund	Liability Protection & Settlement Fund	All Funds	General Fixed Asset Fund	General Long- Debt Fund	OPEB Liability	Total Of 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	34,084,319	(6,818,327)	-	54,735,156
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	34,841,945	(15,571,153)	-	49,159,308
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	34,024,483	(14,094,092)	-	55,750,141
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	34,437,939	(12,607,632)	-	62,863,344
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	37,068,468	(10,423,352)	-	69,637,152
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	41,683,670	(8,208,905)	-	75,326,209
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	47,924,544	(8,873,881)	-	79,585,118
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	48,096,765	(7,681,992)	-	81,791,338
2016	16,869,224	7,589,495	10,747,947	-	947,291	42,263	2,861,877	-	86,998	862,425	40,007,520	48,027,123	(6,662,802)	-	81,371,841
2017	17,178,954	8,011,018	18,625,300	-	438,628	33,704	2,873,334	-	79,500	805,344	48,045,782	50,027,170	(15,223,183)	-	82,849,769
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	63,381,587	(13,265,552)	(26,030,570)	62,741,679
2019	19,814,385	9,514,022	5,221,170	14,305	224,674	7,749	2,966,244	-	68,374	696,448	38,527,371	66,992,001	(12,262,958)	(27,495,528)	65,760,886
2020*	22,245,550	6,863,767	5,541,185	124,439	8,598	483	3,048,913		60,664	390,048	38,283,647	71,696,118	(11,388,250)	(27,919,259)	70,672,256
MCC Ave	erage Fund Bala 18,342,913	nce from 2008 t 5,790,325	hrough 2020 9,473,096	4,338	924,223	43,284	2,858,975	-	97,089	1,272,334	38,806,577	47,098,933	(11,006,314)	(27,148,452)	68,634,169
MCC Bud	dgeted FY21 Est 22,520,118	imated Ending F 6,610,377	und Balance 1,748,290	241,619	(111,826)	483	3,093,335	390,048	50,664	354,336	34,897,444	72,094,903	(9,883,035)	(29,169,257)	67,940,055
Differen	ce Between the 4,177,205	13 Year Average 820,052	e <mark>(FY08-FY20) Fu</mark> (7,724,806)	nd Balances and	MCC Estimated (1,036,049)	FY21 Ending Fu (42,801)	nd Balance* 234,360	390,048	(46,425)	(917,998)	(3,909,133)	24,995,970	1,123,279		(694,114)
Most Cu	rrent Available	State Average F	Y2018 **												
	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				47,903,273
Differen		-		nd MCC Estimate	-										
	6,865,837	2,164,015	(7,367,337)	(2,128,896)	(2,169,765)	(2,292,861)	(6,954,696)	390,048	9,052	(1,521,226)	(13,005,829)				

⁽¹⁾ Calculations exclude Fund 08, Fund 09 and Fund 17 for comparison purposes across the State

^(*) Estimated based on FY21budget

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

**Most current data available for the State

Historical & Statistical Information

ILLINOIS COMMUNITY COLLEGE TUITION AND FEE RATES PER SEMESTER HOUR

Dist.	College	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20*	FY21*
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
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
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
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
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	177.00
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	152.00
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
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
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
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
511	Rock Valley College	74.00	80.00	93.00	93.00	97.00	101.00	101.00	110.00	125.00	125.00	132.00	132.00
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
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
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	150.00
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
516	Waubonsee 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
517	Lake Land College	84.80	92.80	95.80	100.80	107.80	115.30	115.30	126.30	133.00	137.00	142.67	142.67
	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	186.00
	Highland Community College	91.00	103.00	108.00	114.00	131.00	118.00	123.00	129.00	141.00	173.00	196.00	196.00
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
	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
	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
	Kishwaukee College	83.00	89.00	98.00	100.00	112.00	125.00	131.00	141.00	142.00	159.00	164.00	166.00
	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
	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
	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
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
528	McHenry County College	89.00	91.00	99.00	99.00	102.00	105.00	110.00	113.00	121.00	123.75	128.25	128.25
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
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
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
	College of Lake County	95.00	106.00	109.00	112.00	112.00	121.00	129.00	135.00	138.00	141.00	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	134.00
	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
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	138.25
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
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
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
540	Heartland Community College	95.00	115.00	131.00	136.00	139.00	139.00	142.00	144.00	148.00	153.00	163.00	163.00



98.26 103.89 107.89 112.65 118.36 123.34 130.75 138.10 144.36 150.06 150.29

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

88.87

State Average

MCHENRY COUNTY COLLEGE COMMUNITY COLLEGE DISTRICT NUMBER 528

Fiscal				
Year	Tuition	Technology	Total	% Change
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%

HISTORY OF TUITION AND FEE RATES FY2001 thru FY2021



MCHENRY COUNTY COLLEGE COMMUNITY COLLEGE DISTRICT NUMBER 528

ENROLLMENT HISTORY vs. McHENRY COUNTY UNEMPLOYMENT RATE FY2000 thru FY2021*

Fiscal	Credit	Percent	Summe Enrollm		Fall Enrollm		Sprin Enrollm		
Year	Hours**	Change	Headcount	FTE	Headcount	FTE	Headcount	FTE	Unemployment***
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	9.9%
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	8.6%
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	5.4%
2016	128,393	-5.1%	3,172	914	6,821	3,888	6,919	3,756	5.2%
2017	122,406	-4.7%	3,125	891	6,696	3,726	6,711	3,543	4.4%
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	3.7%
2020	130,345	1.8%	2,640	800	7,608	3,959	7,943	3,931	9.2% *
2021	* 126,213	-3.2%	2,580	767	7,481	3,864	7,836	3,784	6.6% *

* 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 FY2021

Fiscal						
Year	Tuition	Technology/Infrastructure	Т	uition & Fee Rate	Credit Hours	Ed
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



Elasticity of Demand (E_D)

Relatively inelastic (RI): when the percentage change in quantity demanded is *less than* the percentage change in price (so that $E_d > -1$); **Unit elasticity demand (UE):** when the percentage change in quantity demanded is *equal to* the percentage change in price (so that $E_d = -1$); **Relatively elastic (RE):** when the percentage change in quantity demanded is greater than the percentage change in price (so that $E_d < -1$)

*Enrollment Credit Hours Forecasted

						Fisca	l Year						
		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019
Dist.		Per Capita											
No.	District	Costs a)	Rank										
501	Kaskaskia	286.89	308.13	354.60	389.23	441.36	407.93	423.86	442.28	447.37	444.47	519.55	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	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	33
504	Triton	254.43	265.45	285.79	298.71	331.66	342.15	429.24	505.22	505.22	476.52	525.61	23
505	Parkland	396.46	410.24	420.15	434.65	467.42	489.58	513.05	535.30	529.49	588.73	624.95	7
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	22
507	Danville	373.69	394.03	373.23	382.11	419.84	434.32	456.28	509.55	491.25	552.82	562.29	14
508	Chicago	301.55	251.70	*	368.88	233.84	249.71	246.42	426.49	388.26	462.17	487.74	30
509	Elgin	442.65	436.49	445.27	472.54	480.93	497.79	538.41	518.93	463.83	526.05	544.26	18
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	4
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	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	9
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	32
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	5
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	17
516	Waubonsee	327.01	329.27	343.70	364.40	360.74	363.95	374.49	400.75	428.91	428.91	468.32	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	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	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	6
520	Kankakee	303.69	312.84	332.01	371.43	353.33	409.88	455.60	553.60	519.42	592.08	624.37	8
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	15
522	Southwestern	294.66	352.83	371.78	390.30	441.93	454.75	520.31	523.08	519.32	521.73	532.91	20
523	Kishwaukee	349.15	371.32	441.49	401.11	411.55	478.14	513.99	564.65	551.08	542.57	590.71	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	24
525	Joliet	306.11	323.25	355.03	338.84	365.12	391.92	436.75	492.89	460.98	525.29	550.64	16
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	31
527	Morton	343.46	343.27	369.38	301.71	316.87	357.51	359.81	412.78	429.34	456.80	488.70	29
528	McHenry	321.92	339.79	316.37	326.54	371.20	393.36	440.41	457.27	477.27	477.27	470.13	34
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	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	36
531	Shawnee	300.93	316.81	306.41	329.72	369.12	367.09	393.35	426.16	461.58	461.58	530.66	21
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	13
533	Southeastern	316.78	328.18	354.67	394.47	427.68	457.32	442.97	477.34	465.36	512.49	733.14	3
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	19
535	Oakton	329.03	319.91	322.50	348.09	370.05	366.49	382.86	439.78	465.03	465.03	517.09	26
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	2
537	Richland	423.36	443.77	415.42	484.45	528.87	574.25	593.55	625.85	630.77	630.77	584.36	12
539	Wood	320.77	367.64	352.36	365.73	476.41	455.71	491.06	352.62	398.38	489.42	494.34	28
540	Heartland	373.75	428.89	428.99	471.82	502.60	539.00	543.00	512.00	568.02	491.00	596.00	10
	AVERAGES	350.74	364.32	371.80	387.76	415.19	435.58	461.41	491.49	481.12	511.75	551.44	39

Per Capita Cost \$600 551.44 511.75 \$550 491.49 481.12 461.41 350.74 364.32 371.80 387.76 ts \$500 \$450 \$400 \$350 440.41 457.27 477.27 477.27 470.13 371.20 393.36 \$350 **a** \$300 321.92 339.79 316.37 326.54 \$250 \$200 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019

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.

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



McHENRY COUNTY COLLEGE COMMUNITY COLLEGE DISTRICT NUMBER 528

HISTORY OF ASSESSED VALUATION BY COUNTY FY2001 thru FY2019

	McHenry	Kane	Lake	Boone					Dollar Change	Percent Change
Tax	County	County	County	County	Total		PTELL	Dollar	Attributable to	Attributable to
Levy	EAV	EAV	EAV	EAV	EAV	% Change	Cap %	Change	New Construction	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%

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



McHENRY COUNTY COLLEGE COMMUNITY COLLEGE DISTRICT NUMBER 528

TAX RATE HISTORY

				Liability,	Social Security		
		Operations and		Protection, and	and	Bond and	
Year of	Education	Maintenance	Audit	Settlement	Medicare	Interest	
Levy	Fund	Fund	Fund	Fund	Fund	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	0.3051	0.0344	0.0009	0.0129	0.0048	-	0.3581



Consumer Price Index - Urban CPI-U FROM JAN 2000 THROUGH JUL 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec to Dec
2000	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%
2001	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%
2002	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%
2003	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%
2004	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%
2005	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%
2006	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%
2007	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%
2008	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%
2009	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%
2010	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%
2011	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%
2012	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%
2013	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%
2014	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%
2015	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%
2016	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%
2017	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%
2018	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%
2019	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%
2020	257.97	258.68	258.12	256.39	256.39	257.80	259.10	-	-	-	-	-	

Means \$1.00 in 2000 is worth \$0.58 in 2019	41.60%
Average Dec-Dec Change Since 2000	2.15%
Average Annual Change Since 1913	3.22%

*Source: Bureau of Labor Statistics

81

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	CPI-U (since 2000)
Purchasing Power Effect*	2012	2013	2014	2015	2016	2017	2018	2019	2020	Effect	Est 2020
Rate of Inflation	3.00%	1.70%	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.30%	13.10%	2.15%
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	(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 \$0.1310 cents less in 2020 or \$0.869 cents. The 2.15% 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 13.1% 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 2019

					Tab	ole 5							
					MCC (ICCB)	Funding Trend							
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17*	FY18*	FY19	FY20	FY21	FY10 vs. FY21
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	742,329
Small College	-	-	-	-	-	-	-	-	-	-	-		-
Equalization	-	-	-	-	-	-	-	-	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	174,088
Veterans Grant	-	-	-	-	-	-	-	63,730	-	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	736,805
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	
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%	



CPI-U	Base Yr	1.50%	3.00%	1.70%	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.30%	2.15%	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%	19.75%	37.35%
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	\$ 2,548,616	\$ 1,989,667
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)	(627,229)	(1,186,178)
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	(2,439,040)
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)	109,576	(3,625,218)

* Impact of SB6, SB9, and SB42

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

							Actual						Forecasted				
	Relevant Value	Weight															
CFI Graphing Source By Year	(Industry)	Factor	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	0.01	-0.31	-0.60	-0.85	-1.08	-1.28
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	0.64	0.75	0.84	0.92	0.99	1.00
Viability Ratio	0.417	35%	3.50	3.50	3.50	3.50	3.50	3.50	2.68	1.17	1.19	0.02	-0.36	-0.65	-0.87	-1.05	-1.19
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	1.02	1.40	1.93	2.00	2.00	2.00
Composite Score		100%	7.26	7.23	6.99	6.26	5.78	5.09	5.43	2.39	2.57	1.69	1.47	1.53	1.20	0.86	0.53
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	1.69	1.47	1.53	1.20	-	-
Assess viability to survive	-1 to 0	-	-	-	-	-	-	-	-	-	-	-	-	-	0.86	0.53





Departmental Budgets and Related Information

Department Listing

Fund Fund Title Department Code

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-XXXXXXXXXXXX	Horticulture	Bruce Spangenberg	Tom McGee	Gray
01-0000-102011-XXXXXXX-XX	Bakery	Tina Drzal	Tom McGee	Gray
01-0000-102040-XXXXXXXXXXXX	Manufacturing Mgt	Chris Gray	Chris Gray	Gray
01-0000-201045-XXXXXXXXXXXX	Online CE/Career Trng	Holly Li	Gina McConoughey	Gray
01-0000-303024-XXXXXXXXXXXX	Career Services	Daniel Ortego	Catherine Jones	Gray
01-0000-401026-XXXXXXXXXXXX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Gray
01-0000-401030-XXXXXXXXXXXX	Kids & College	Michael Kennedy	Gina McConoughey	Gray
01-0000-404010-XXXXXXXXXXXX	Sustainability	Kim Hankins	Michael R Clesceri	Gabbard
01-0000-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
01-0000-902014-XXXXXXXXXXXX	State Basic Adult Ed	Chris Gray	Chris Gray	Tenuta
01-0000-902016-XXXXXXXXXXXX	Community Lit Prog	Chris Gray	Chris Gray	Tenuta
01-0000-902040-XXXXXXXXXXXX	State Performance	Chris Gray	Chris Gray	Tenuta
01-1010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-1010-101010-XXXXXXX-XX	English	Cynthia Wolf	Laura Power	Gray
01-1010-101012-XXXXXXXXXXXX	Journalism	Jay Geller	Laura Power	Gray
01-1010-101014-XXXXXXXXXXXX	Speech	Jay Geller	Laura Power	Gray
01-1010-101016-XXXXXXXXXXXX	Art	Matt J Irie	Laura Power	Gray
01-1010-101018-XXXXXXXXXXXX	Theatre	Jay Geller	Laura Power	Gray
01-1010-101020-XXXXXXXXXXXX	Photography	Matt J Irie	Laura Power	Gray
01-1010-101022-XXXXXXXXXXXX	Music	Michael J Hillstrom	Laura Power	Gray
01-1010-101024-XXXXXXXXXXXX	French	Lindsay Carson	Laura Power	Gray
01-1010-101026-XXXXXXXXXXXX	German	Lindsay Carson	Laura Power	Gray
01-1010-101028-XXXXXXXXXXXX	Spanish	Lindsay Carson	Laura Power	Gray
01-1010-101030-XXXXXXXXXXX	Philosophy	Tim Seitz	Laura Power	Gray
01-1010-101031-XXXXXXX-XX	Japanese	Chris Gray	Chris Gray	Gray
01-1010-101032-XXXXXXXXXXXX	Humanities	Laura Power	Laura Power	Gray
01-1010-101034-XXXXXXXXXXX	Learning Com	Katherine Midday	Chris Gray	Gray
01-1010-101036-XXXXXXXXXXX	Humanities	Laura Power	Laura Power	Gray
01-1010-101038-XXXXXXXXXXXX	Mathematics	Marie Robison	Maria Taydem	Gray
01-1010-101040-XXXXXXXXXXXX	Biology	Robert D Smith	Maria Taydem	Gray
01-1010-101042-XXXXXXXXXXXX	Chemistry	Steven Socol	Maria Taydem	Gray
01-1010-101044-XXXXXXXXXXXX	Earth Sci	Ted Erski	Maria Taydem	Gray
01-1010-101046-XXXXXXXXXXXX	Physics	Steven Socol	Maria Taydem	Gray
01-1010-101048-XXXXXXXXXXXX	Plant Science	Maria Taydem	Maria Taydem	Gray

und Fund Title				
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
01-1010-101050-XXXXXXXXXXX	Engineering	Steven Socol	Maria Taydem	Gray
01-1010-101052-XXXXXXXXXXX	Horticulture	Bruce Spangenberg	Tom McGee	Gray
01-1010-101054-XXXXXXXXXXX	Math & Science	Maria Taydem	Maria Taydem	Gray
01-1010-101056-XXXXXXXXXXX	Psychology	Magdelena Farc	Dawn Katz	Gray
01-1010-101058-XXXXXXXXXXX	Sociology	Judi L Cameron	Dawn Katz	Gray
01-1010-101060-XXXXXXXXXXX	Economics	Sarah Sullivan	Dawn Katz	Gray
01-1010-101062-XXXXXXXXXXX	Political Sci	Sarah Sullivan	Dawn Katz	Gray
01-1010-101064-XXXXXXXXXXX	Anthropology	Judi L Cameron	Dawn Katz	Gray
01-1010-101066-XXXXXXXXXXX	History	Sarah Sullivan	Dawn Katz	Gray
01-1010-101068-XXXXXXXXXXX	CIS	Bill Skrzypczak	Tom McGee	Gray
01-1010-101070-XXXXXXXXXXX	Management	Julie Freelove	Tom McGee	Gray
01-1010-101072-XXXXXXXXXXX	AOM	Julie Freelove	Tom McGee	Gray
01-1010-101074-XXXXXXXXXXX	Mktg & Retail	Julie Freelove	Tom McGee	Gray
01-1010-101076-XXXXXXXXXXX	Int'L Business	Julie Freelove	Tom McGee	Gray
01-1010-101078-XXXXXXXXXXX	Accounting	Ann Esarco	Tom McGee	Gray
01-1010-101080-XXXXXXXXXXX	Business	Julie Freelove	Tom McGee	Gray
01-1010-101082-XXXXXXXXXXX	Interdiscp Study	Chris Gray	Chris Gray	Gray
01-1010-101084-XXXXXXXXXXX	Intl Studies	Lindsay Carson	Laura Power	Gray
01-1010-101086-XXXXXXXXXXX	MCC 101	Debi Keyzer	Chris Gray	Gray
01-1010-102012-XXXXXXXXXXX	Real Estate	Chris Gray	Chris Gray	Gray
01-1010-102014-XXXXXXXXXXX	FAST Track	Lori Smyth	Jim Disrude	Koronkiewicz
01-1010-102016-XXXXXXXXXXX	Bus & Tech	Chris Gray	Chris Gray	Gray
01-1010-102018-XXXXXXXXXXX	Criminal Justice	Harriet A Johnson	Dawn Katz	Gray
01-1010-102020-XXXXXXXXXXX	Early Childhd Ed	Lisha Linder	Dawn Katz	Gray
01-1010-102022-XXXXXXXXXXX	EMT	Wes Crain	Dawn Katz	Gray
01-1010-102024-XXXXXXXXXXX	Fire Science	Wes Crain	Dawn Katz	Gray
01-1010-102026-XXXXXXXXXXX	Education	Lisha Linder	Dawn Katz	Gray
01-1010-102028-XXXXXXXXXXX	Ed Prog & Partnership	Chris Gray	Chris Gray	Gray
01-1010-102030-XXXXXXXXXXX	Automotive	Mike Albamonte	Chris Gray	Gray
01-1010-102032-XXXXXXXXXXX	Electronic Eng Tech	Chris Gray	Chris Gray	Gray
01-1010-102034-XXXXXXXXXXX	Digital Media	Meri Engel	Chris Gray	Gray
01-1010-102036-XXXXXXXXXXX	Mechanical Tech.	Chris Gray	Chris Gray	Gray
01-1010-102040-XXXXXXXXXXX	Manufacturing Mgt	Bob Mihelich	Chris Gray	Gray
01-1010-102042-XXXXXXXXXXX	Constr Applic Mgt	Bob Mihelich	Chris Gray	Gray
01-1010-102044-XXXXXXXXXXX	Clg & Career Readiness	Michael Kennedy	Chris Gray	Gray
01-1010-103010-XXXXXXXXXXX	Nursing Prog	Betsy Schnowske	Chris Gray	Gray
01-1010-103020-XXXXXXXXXXX	Occ. Therapy	Marlene Vogt	Chris Gray	Gray
01-1010-103030-XXXXXXXXXXX	Nurse Asst Ed	Betsy Schnowske	Chris Gray	Gray

Fund Fund Title				
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
01-1010-103040-XXXXXXXXXXX	HFE	Elaine Whalen	Dawn Katz	Gray
01-1010-103050-XXXXXXXXXXX	Health Sciences	Betsy Schnowske	Dawn Katz	Gray
01-1010-103060-XXXXXXXXXXX	Health Occupation	Dawn Katz	Dawn Katz	Gray
01-1020-102010-XXXXXXXX-XX	Culinary	Tina Drzal	Tom McGee	Gray
01-1020-102011-XXXXXXX-XX	Bakery	Tina Drzal	Tom McGee	Gray
01-1020-102012-XXXXXXXX-XX	Real Estate	Doralee Nell Sullens	Catherine Jones	Gray
01-1020-102014-XXXXXXXXXXX	FAST Track	Lori Smyth	Jim Disrude	Koronkiewicz
01-1020-102016-XXXXXXXX-XX	Bus & Tech	Tom McGee	Tom McGee	Gray
01-1020-102019-XXXXXXXXXXX	Paralegal Studies	Gina McConoughey	Dawn Katz	Gray
01-1030-102018-XXXXXXXX-XX	Criminal Justice	Harriet A Johnson	Dawn Katz	Gray
01-1030-102020-XXXXXXXXXXX	Early Childhd Ed	Lisha Linder	Dawn Katz	Gray
01-1030-102022-XXXXXXXXXXX	EMT	Wes Crain	Dawn Katz	Gray
01-1030-102024-XXXXXXXXXXX	Fire Science	Wes Crain	Dawn Katz	Gray
01-1030-102026-XXXXXXXXXXX	Education	Lisha Linder	Dawn Katz	Gray
01-1030-102028-XXXXXXXXXXX	Ed Prog & Partnership	Dawn Katz	Dawn Katz	Gray
01-1030-102030-XXXXXXXXXXX	Automotive	Michael A Albamonte	Dawn Katz	Gray
01-1030-102032-XXXXXXXXXXX	Electronic Eng Tech	Chris Gray	Chris Gray	Gray
01-1030-102033-XXXXXXXXXXX	Graphic Arts	Matt J Irie	Tom McGee	Gray
01-1030-102034-XXXXXXXXXXX	Digital Media	Bill Skrzypczak	Tom McGee	Gray
01-1030-102036-XXXXXXXXXXX	Mechanical Tech.	Bob Mihelich	Tom McGee	Gray
01-1030-102038-XXXXXXXXXXX	Distrib Warehse & Log	Bob Mihelich	Tom McGee	Gray
01-1030-102040-XXXXXXXXXXX	Manufacturing Mgt	Bob Mihelich	Tom McGee	Gray
01-1030-102042-XXXXXXXXXXX	Constr Mgmt Tech	Bob Mihelich	Tom McGee	Gray
01-1030-102044-XXXXXXXXXXX	College & Career Readiness	Michael Kennedy	Gina McConoughey	Gray
01-1030-102050-XXXXXXXXXXX	Welding Credit Program	Bob Mihelich	Tom McGee	Gray
01-1030-103010-XXXXXXXXXXX	Nursing Prog	Betsy Schnowske	Gina McConoughey	Gray
01-1030-103015-XXXXXXXXXXX	Health Information Technology	Christine Coclanis-Lodin	Gina McConoughey	Gray
01-1040-101054-XXXXXXXXXXX	Math & Science	Maria Taydem	Chris Gray	Gray
01-1040-103010-XXXXXXXX-XX	Nursing Program	Betsy Schnowske	Gina McConoughey	Gray
01-1040-103020-XXXXXXXXXXX	Occ. Therapy	Marlene Vogt	Gina McConoughey	Gray
01-1040-103025-XXXXXXXXXXX	Physical Therapy Assistant	Christine Coclanis-Lodin	Gina McConoughey	Gray
01-1040-103030-XXXXXXXXXXX	Nurse Assistant Ed	Betsy Schnowske	Gina McConoughey	Gray
01-1040-103040-XXXXXXXXXXX	HFE	Elaine Whalen	Gina McConoughey	Gray
01-1040-103060-XXXXXXXXXXX	Health Occupation	Gina McConoughey	Gina McConoughey	Gray
01-1040-303030-XXXXXXXXXXX	Phi Theta Kappa	Heidi Boring	Chris Gray	Gray
01-1040-401012-XXXXXXXXXXX	Adult Education	Julio Capeles-Delgado	Gina McConoughey	Gray
01-1060-902014-XXXXXXXXXXX	State Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Gray
01-1060-902016-XXXXXXXXXXX	Community Lit Prog	Julio Capeles-Delgado	Gina McConoughey	Gray

Fund Fund Title				
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
01-1060-902040-XXXXXXXXXXX	State Performance	Julio Capeles-Delgado	Gina McConoughey	Gray
01-2010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-2010-202010-XXXXXXXXXXX	Library	Kyle McCarrell	Gina McConoughey	Gray
01-2010-202015-XXXXXXXXXXX	Art Gallery	Sandra L Lang	Gina McConoughey	Gray
01-2020-201020-XXXXXXXXXXX	Suppl. Learning Lab	Allen P Butler	Allen P Butler	Butler
01-2020-201025-XXXXXXXXXXX	Learning Support Services	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2020-201050-XXXXXXX-XX	Teaching & Lrning Ctr	Holly Li	Gina McConoughey	Gray
01-2020-201055-XXXXXXX-XX	New Media Center	Holly Li	Gina McConoughey	Gray
01-2030-201035-XXXXXXXXXXX	Online Support	Holly Li	Gina McConoughey	Gray
01-2030-201040-XXXXXXXXXXX	Telecourses	Holly Li	Gina McConoughey	Gray
01-2030-201045-XXXXXXXXXXXX	Distance Ed	Gina McConoughey	Gina McConoughey	Gray
01-2030-201048-XXXXXXXXXXXX	Teaching and Learning	Gina McConoughey	Gina McConoughey	Gray
01-2080-201010-XXXXXXX-XX	Academic Affairs & Wkforce Dev	Chris Gray	Chris Gray	Gray
01-2080-201015-XXXXXXXXXXX	VP Student Affairs	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2080-201018-XXXXXXXXXXX	Social Science-Public Service	Dawn Katz	Dawn Katz	Gray
01-2080-201030-XXXXXXXXXXX	Faculty Development	Robin Deak	Chris Gray	Gray
01-2080-201060-XXXXXXX-XX	Academic Development	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2090-209010-XXXXXXX-XX	MCC Archives	Chris Gray	Chris Gray	Gray
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-XXXXXXXXXXX	Articulation & Transfer	Laurie J Cubit	Gina McConoughey	Gray
01-3010-303016-XXXXXXXXXXX	Orientation	Brandon Santana	Jim Disrude	Koronkiewicz
01-3020-302013-XXXXXXXXXXX	AVP Student Affairs	Sonia Reising	Sonia Reising	Koronkiewicz
01-3020-302015-XXXXXXXXXXX	Registration & Records	Amy Haller	Amy Haller	Koronkiewicz
01-3020-302020-XXXXXXXXXXXX	Advising	Jim Disrude	Jim Disrude	Koronkiewicz
01-3020-302030-XXXXXXXXXXX	Federal Programs	Christopher Heftka	Christopher Heftka	Koronkiewicz
01-3020-303010-XXXXXXXXXXX	Counseling	Rachel Boldman	Sonia Reising	Koronkiewicz
01-3020-303012-XXXXXXXXXXX	Assessment	Sarah Ruthven	Chris Gray	Gray
01-3020-303018-XXXXXXXXXXX	Testing Center	Jill McDonald	Talia Koronkiewicz	Koronkiewicz
01-3020-303024-XXXXXXXXXXX	Career Services	Demetrius Robinson	Catherine Jones	Gray
01-3020-303026-XXXXXXX-XX	Workforce Services	Gina McConoughey	Catherine Jones	Gray
01-3020-303028-XXXXXXXXXXX	Work Keys	Gina McConoughey	Gina McConoughey	Gray
01-3020-303034-XXXXXXXXXXX	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-XXXXXXXXXXX	Financial Aid	Christopher Heftka	Christopher Heftka	Koronkiewicz
01-3040-303022-XXXXXXXX-XX	Student Empl-Wrk Stdy	Christopher Heftka	Christopher Heftka	Koronkiewicz

Fund Fund Title	_			
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
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	Koronkiewic
01-3060-303030-XXXXXXXXXXX	Phi Theta Kappa	Heidi Boring	Chris Gray	Gray
01-3060-303032-XXXXXXXXXXX	Honors	Christine Grela	Chris Gray	Gray
01-3060-303038-XXXXXXX-XX	Multicultural Affairs	Franklin Ortega	Sonia Reising	Koronkiewic
01-3060-303039-XXXXXXX-XX	Student Veteran Resource Center	Rachel Boldman	Sonia Reising	Koronkiewic
01-3060-303040-XXXXXXXXXXXX	Literary Magazine	Matt J Irie	Laura Power	Gray
01-3060-303042-XXXXXXX-XX	Student Life & Campus Activity	Megan Scanlan	Sonia Reising	Koronkiewic
01-3060-303044-XXXXXXXXXXXX	Student Senate	Megan Scanlan	Sonia Reising	Koronkiewic
01-3060-303046-XXXXXXXXXXX	Student Activity	Megan Scanlan	Sonia Reising	Koronkiewic
01-3080-302040-XXXXXXXXXXXX	Veterans Affairs	Brock Fisher	Chris Gray	Gray
01-3080-303017-XXXXXXXXXXX	New Student Welcome	Sonia Reising	Talia Koronkiewicz	Koronkiewic
01-3090-303043-XXXXXXXXXXX	Student Conduct	Lisa Brncich	Sonia Reising	Koronkiewic
01-4010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-4010-401010-XXXXXXX-XX	Social & Public Svc	Chris Gray	Chris Gray	Gray
01-4010-401012-XXXXXXXXXXXX	Adult Education	Julio Capeles-Delgado	Gina McConoughey	Gray
01-4010-401024-XXXXXXXXXXXX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Gray
01-4010-401026-XXXXXXXXXXXX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Gray
01-4010-401030-XXXXXXXXXXXX	Kids & College	Michael Kennedy	Gina McConoughey	Gray
01-4010-401032-XXXXXXXXXXXX	Workforce and Community Development	Catherine Jones	Catherine Jones	Gray
01-4010-401034-XXXXXXXXXXXX	Fitness Center	Joel Chapman	Karen Wiley	Koronkiewic
01-4010-902036-XXXXXXXXXXX	FVCC Jul-Dec	Catherine Jones	Catherine Jones	Gray
01-4020-401014-XXXXXXXXXXX	Shah Center	Catherine Jones	Catherine Jones	Gray
01-4020-902026-XXXXXXXXXXX	ISBDC Jul-Dec	Mark Butler	Catherine Jones	Gray
01-4030-401016-XXXXXXXXXXXX	SBDC. Mtch 1 Fed	Mark Butler	Catherine Jones	Gray
01-4030-401018-XXXXXXXXXXX	SBDC. Mtch 2 Fed	Mark Butler	Catherine Jones	Gray
01-4030-401020-XXXXXXXXXXXX	SBDC - Mtch Jul-Dec St	Mark Butler	Catherine Jones	Gray
01-4030-401022-XXXXXXXXXXX	SBDC - Mtch Jan-Jun St	Mark Butler	Catherine Jones	Gray
01-4030-401028-XXXXXXXXXXX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
01-4040-404010-XXXXXXXXXXXX	Sustainability	Kim Hankins	Michael R Clesceri	Gabbard
01-6010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-6090-609032-XXXXXXXXXXX	Wrkfrc Training Prog	Chris Gray	Chris Gray	Gray
01-7010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-7010-505010-XXXXXXX-XX	Shah Center Oper	Michael R Clesceri	Michael R Clesceri	Gabbard
01-8010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8010-501012-XXXXXXXXXXX	Executive Office	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8010-501042-XXXXXXXXXXX	Strategic Initiatives	Christina Haggerty	Christina Haggerty	Haggerty
01-8020-501010-XXXXXXX-XX	Duplication	Christina Haggerty	Christina Haggerty	Haggerty

Fund Fund Title				
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
01-8020-501018-XXXXXXXXXXX	Chargebacks	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-501020-XXXXXXXXXXX	Resource Develmnt	Christina Haggerty	Christina Haggerty	Haggerty
01-8020-501026-XXXXXXXXXXXX	Clearing Account	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-501028-XXXXXXXXXXXX	Mailroom	Jennifer Jones	Jennifer Jones	Tenuta
01-8020-501044-XXXXXXXXXXXX	Public Service Exp from Aux	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-502010-XXXXXXXXXXXX	Bursar Office	Lynn Cowlin	Lynn Cowlin	Tenuta
01-8020-502015-XXXXXXXXXXXX	Business Office	Lynn Cowlin	Lynn Cowlin	Tenuta
01-8020-502025-XXXXXXXXXXXX	Chief Fin Officer/Treasurer	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-502030-XXXXXXXXXXX	Business Services & Purch	Jennifer Jones	Jennifer Jones	Tenuta
01-8030-501022-XXXXXXXXXXXX	Foundation Supt	Christina Haggerty	Christina Haggerty	Haggerty
01-8030-501032-XXXXXXXXXXX	Marketing & Public Relatn	Ryan Klos	Christina Haggerty	Haggerty
01-8040-501036-XXXXXXXXXXX	Campus Safety	Michael R Clesceri	Michael R Clesceri	Gabbard
01-8040-503010-XXXXXXXXXXX	Human Resources	Michelle Skinder	Michelle Skinder	Gabbard
01-8040-503015-XXXXXXXXXXXX	Staff Services	Sonia Reising	Sonia Reising	Koronkiewicz
01-8050-501014-XXXXXXXXXXXX	Board Of Trustees	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8060-501015-XXXXXXXXXXXX	Incident Response	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-501016-XXXXXXXXXXXX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-501024-XXXXXXXXXXXX	Institutional Sch	Katherine Goehrke	Christina Haggerty	Haggerty
01-8060-501040-XXXXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-503025-XXXXXXXXXXX	Employee Health Ins	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8070-506010-XXXXXXXXXXX	Institutional Advancement	Christina Haggerty	Christina Haggerty	Haggerty
01-8070-506012-XXXXXXXXXXXX	Institutional Advancement AQIP	Patricia Stejskal	Michelle Skinder	Gabbard
01-8070-506015-XXXXXXXXXXX	Institutional Research	Amy Humke	Clinton Gabbard	Gabbard
01-8080-504010-XXXXXXXXXXX	Information Technology	Allen P Butler	Allen P Butler	Butler
01-8080-504015-XXXXXXXXXXXX	DevOps Services	Todd Smith	Allen P Butler	Butler
01-8080-504020-XXXXXXXXXXXX	Infrastructure and Security	G Robert Rasmussen	Allen P Butler	Butler
01-8080-504030-XXXXXXXXXXXX	Classroom Architecture and Project Manag	Allen P Butler	Allen P Butler	Butler
01-8080-504035-XXXXXXXXXXXX	ERP Implementation	Allen P Butler	Allen P Butler	Butler
01-8090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-9010-000000-XXXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-9010-501012-XXXXXXXXXXXX	Executive Office	Clinton Gabbard	Clinton Gabbard	Gabbard
01-9030-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
02 Operations and Maintenance				
02-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
02-7010-505015-XXXXXXXXXXX	Building Maintn	Michael R Clesceri	Michael R Clesceri	Gabbard
02-7010-505020-XXXXXXXXXXX	Switchboard	Lisa Brncich	Sonia Reising	Koronkiewicz
02-7010-505060-XXXXXXXXXXX	I.S.E.S.	Michael R Clesceri	Michael R Clesceri	Gabbard
02-7020-505025-XXXXXXX-XX	Custodial Maintn	Michael R Clesceri	Michael R Clesceri	Gabbard

Wednesday, September 16, 2020

Fund Fund Title				
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
02-7020-505030-XXXXXXX-XX	Shah Center Custodial Maint	Michael R Clesceri	Michael R Clesceri	Gabbard
02-7030-505035-XXXXXXX-XX	Roads & Grounds	Michael R Clesceri	Michael R Clesceri	Gabbard
02-7030-505036-XXXXXXXXXXX	Roads & Grounds-Athletic	Michael R Clesceri	Michael R Clesceri	Gabbard
02-7030-505055-XXXXXXX-XX	Buildings & Grnds	Michael R Clesceri	Michael R Clesceri	Gabbard
02-7050-505040-XXXXXXXXXXXX	Vehicle Expense	Michael R Clesceri	Michael R Clesceri	Gabbard
02-7060-505045-XXXXXXXXXXXX	Utility Expense	Michael R Clesceri	Michael R Clesceri	Gabbard
02-7090-505050-XXXXXXX-XX	Physical Fac Oth	Michael R Clesceri	Michael R Clesceri	Gabbard
02-8020-501051-XXXXXXX-XX	Parking Lot B & D Project	Michael R Clesceri	Michael R Clesceri	Gabbard
02-8020-505051-XXXXXXX-XX	Parking Lot B & D Project	Michael R Clesceri	Michael R Clesceri	Gabbard
03 Operations and Maintenance	Restricted			
03-0000-000000-XXXXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501030-XXXXXXXXXXX	Replacement Reserv	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501031-XXXXXXX-XX	Culinary Mgt Cafe Proj	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501050-XXXXXXX-XX	Building E & D Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501052-XXXXXXX-XX	Site Acquisition	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501053-XXXXXXX-XX	IDOT Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501054-XXXXXXXXXXXX	Capital Leases	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501055-XXXXXXX-XX	Health & Science Proj	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501056-XXXXXXX-XX	Greenhouse Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501057-XXXXXXXXXXX	Building A Renovations	Robert M Tenuta	Robert M Tenuta	Tenuta
04 Bond and Interest				
04-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
04-8060-501017-XXXXXXX-XX	Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
05 Auxiliary				
05-0000-000000-XXXXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
05-0000-201045-XXXXXXXXXXXX	ONLINE CE/CAREER TRAINING	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-303048-XXXXXXXXXXXX	The "Tartan"	Guin Mathey	Laura Power	Gray
05-0000-401014-XXXXXXX-XX	Shah Center	Catherine Jones	Catherine Jones	Gray
05-0000-401024-XXXXXXX-XX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-401026-XXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-404015-XXXXXXX-XX	Center for Non-Profit Leadership	Christina Haggerty	Christina Haggerty	Haggerty
05-0000-404016-XXXXXXX-XX	Family Violence Coordinating Council	Catherine Jones	Catherine Jones	Gray
05-0000-501016-XXXXXXXXXXX	Gen Institution	Robert M Tenuta	Robert M Tenuta	Tenuta
05-0000-501033-XXXXXXX-XX	Slainte - Cullinary	Tina Drzal	Tom McGee	Gray
05-0000-601010-XXXXXXX-XX	Conferences and Rental	Katherine Goehrke	Christina Haggerty	Haggerty
05-0000-601015-XXXXXXXXXXX	CLC	Dawn Katz	Dawn Katz	Gray
05-0000-602010-XXXXXXXXXX	The MCC Store	Michelle Skinder	Michelle Skinder	Gabbard

Wednesday, September 16, 2020

Fund Fund Title				
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
05-0000-603010-XXXXXXX-XX	Food Service Admin	Sandra Johnston	Sandra Johnston	Tenuta
05-0000-604010-XXXXXXX-XX	Trips & Tours	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-604015-XXXXXXXXXXX	Welding	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-604020-XXXXXXX-XX	Traffic Safety Program	Catherine Jones	Catherine Jones	Gray
05-0000-604025-XXXXXXXXXXX	Focus on the Kids	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-604030-XXXXXXX-XX	Center for Agrarian Learning	Sheri Doyel	Shari Doyel	Gabbard
05-0000-605010-XXXXXXX-XX	Athletics	Karen Wiley	Chris Gray	Tenuta
05-0000-609020-XXXXXXX-XX	MCC Floral Shop	Bruce Spangenberg	Tom McGee	Gray
05-0000-609025-XXXXXXX-XX	Workforce Training - Open Enrollment	Catherine Jones	Catherine Jones	Gray
05-0000-609030-XXXXXXX-XX	Workforce Training - Contract Training	Catherine Jones	Catherine Jones	Gray
05-0000-609032-XXXXXXXXXXX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
05-2030-201045-XXXXXXXXXXX	ONLINE CE/CAREER TRAINING	Doralee Nell Sullens	Catherine Jones	Gray
05-3060-303048-XXXXXXXXXXX	The "Tartan"	Guin Mathey	Laura Power	Gray
05-4000-604020-XXXXXXXXXXX	Traffic Safety Program	Catherine Jones	Catherine Jones	Gray
05-4000-604025-XXXXXXX-XX	Focus on the Kids	Doralee Nell Sullens	Catherine Jones	Gray
05-4010-401024-XXXXXXXXXXX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Gray
05-4010-401026-XXXXXXXXXXX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Gray
05-4010-604015-XXXXXXXXXXX	Welding	Doralee Nell Sullens	Catherine Jones	Gray
05-4030-401028-XXXXXXXXXXX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
05-4040-404015-XXXXXXXXXXX	Center for Non-Profit Leadership	Christina Haggerty	Christina Haggerty	Haggerty
05-6010-501033-XXXXXXXXXX	Slainte - Cullinary	Tina Drzal	Tom McGee	Gray
05-6010-603010-XXXXXXXXXX	Food Service Admin	Sandra Johnston	Sandra Johnston	Tenuta
05-6020-602010-XXXXXXXXXXX	The MCC Store	Michelle Skinder	Michelle Skinder	Gabbard
05-6040-605010-XXXXXXXXXXX	Athletics	Karen Wiley	Sonia Reising	Koronkiewicz
05-6080-601010-XXXXXXXXXX	Conferences and Rental	Christina Haggerty	Christina Haggerty	Haggerty
05-6090-601015-XXXXXXXXXX	CLC	Lisha Linder	Dawn Katz	Gray
05-6090-609020-XXXXXXXXXXX	MCC Floral Shop	Bruce Spangenberg	Tom McGee	Gray
05-6090-609022-XXXXXXXXXXX	Workforce Comm & Bus Prog	Catherine Jones	Catherine Jones	Gray
05-6090-609025-XXXXXXXXXXX	Workforce Training - Open Enrollment	Catherine Jones	Catherine Jones	Gray
05-6090-609030-XXXXXXXXXX	Workforce Training - Contract Training	Catherine Jones	Catherine Jones	Gray
05-6090-609032-XXXXXXXXXX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
06 Restricted Purposes				
06-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-302030-XXXXXXX-XX	Federal Programs	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-0000-302032-XXXXXXXXXXX	Federal-Student Workers	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-0000-604138-XXXXXXXXXXX	Unknown-FIX	Open	Open	Tenuta
06-0000-900000-XXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-901016-XXXXXXXXXXXX	Federal Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Gray

Wednesday, September 16, 2020

Page 8 of 12

Fund Fund Title					
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec	
06-0000-901018-XXXXXXXXXXX	English Literacy / Civics	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-0000-901020-XXXXXXX-XX	GI Bill Student Grants	Chris Gray	Chris Gray	Gray	
06-0000-901022-XXXXXXXXXXX	SBDC Federal 1	Mark Butler	Catherine Jones	Gray	
06-0000-901026-XXXXXXX-XX	Perkins IV PostSecond Basic	Gina McConoughey	Gina McConoughey	Gray	
06-0000-902011-XXXXXXX-XX	IL Coop Work Study	Catherine Jones	Catherine Jones	Gray	
06-0000-902014-XXXXXXXXXXX	State Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-0000-902016-XXXXXXXXXXX	Community Literacy Program	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-0000-902024-XXXXXXXXXXXX	MAP Grant Award	Christopher Heftka	Christopher Heftka	Koronkiewicz	
06-0000-902030-XXXXXXXXXXX	ISBDC Program Revenue	Mark Butler	Catherine Jones	Gray	
06-0000-902033-XXXXXXXXXXX	IGEN - Renewable Energy	Kim Hankins	Michael R Clesceri	Gabbard	
06-0000-902040-XXXXXXXXXXX	State Performance	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-0000-903018-XXXXXXX-XX	Marchi Endowment	Kim Hankins	Michael R Clesceri	Gabbard	
06-0000-904060-XXXXXXX-XX	IRS Vol Income Tax Asst Grant	Ann Esarco	Tom McGee	Gray	
06-0000-904063-XXXXXXXXXXX	MentorLinks Grant	Chris Gray	Chris Gray	Gray	
06-0000-904065-XXXXXXXXXXX	NSF Mobile Device Interface	Meredith L Engel	Tom McGee	Gray	
06-0000-904075-XXXXXXXXXXX	Redefining HS/College Transiti	Robert M Tenuta	Robert M Tenuta	Tenuta	
06-0000-904110-XXXXXXXXXXX	Upward Bound Grant	Rene Govea	Sonia Reising	Koronkiewicz	
06-0000-904115-XXXXXXXXXXX	Urban Agriculture Grant	Chris Gray	Chris Gray	Gray	
06-0000-904120-XXXXXXXXXXX	Nuts Bolts Thingamajigs Grant	Chris Gray	Chris Gray	Gray	
06-0000-904125-XXXXXXXXXXX	CTE Leadership Improvement	Chris Gray	Chris Gray	Gray	
06-0000-904126-XXXXXXXXXXX	NSF STEM Scholarship Grant	Jack Brzezinski	Gina McConoughey	Gray	
06-0000-904127-XXXXXXXXXXX	Skyepack Textbook Liberation	Chris Gray	Chris Gray	Gray	
06-0000-904130-XXXXXXXXXXX	Sage Legacy Grant	Evelyn Seiler	Gina McConoughey	Gray	
06-0000-904131-XXXXXXX-XX	Talent Pipeline IL DCEO Grant	Evelyn Seiler	Gina McConoughey	Gray	
06-0000-904132-XXXXXXXXXXX	Young Adult Digital Literacy	Julio Capeles-Delgado	Catherine Jones	Gray	
06-0000-904133-XXXXXXXXXXX	Young Adult Math Skills	Julio Capeles-Delgado	Catherine Jones	Gray	
06-0000-904134-XXXXXXXXXXX	Childcare Access-CCAMPIS Grant	Chris Gray	Chris Gray	Gray	
06-0000-904135-XXXXXXXXXXX	CTE Leadership	Chris Gray	Chris Gray	Gray	
06-0000-904136-XXXXXXXXXXX	IMA Education Foundation Grant	Chris Gray	Chris Gray	Gray	
06-0000-904137-XXXXXXXXXXX	National Book Fund Grant	Chris Gray	Chris Gray	Gray	
06-0000-904138-XXXXXXXXXXX	Unknown-FIX	Open	Open	Tenuta	
06-0000-904139-XXXXXXXXXXX	DGLF Adult Literacy Grant	Chris Gray	Chris Gray	Gray	
06-0000-904140-XXXXXXXXXXX	CCT-Food Land Opportunity	Chris Gray	Chris Gray	Gray	
06-0000-904141-XXXXXXX-XX	Innovative Bridge & Transition	Chris Gray	Chris Gray	Gray	
06-0000-904142-XXXXXXXXXXX	Workplace Skills Enhancement	Chris Gray	Chris Gray	Gray	
06-0000-904143-XXXXXXXXXXX	IME Becas/Plazas Comunitarias	Chris Gray	Chris Gray	Gray	
06-0000-904144-XXXXXXXXXXX	Expanding CC Apprenticeships	Chris Gray	Chris Gray	Gray	
06-0000-904146-XXXXXXXXXX	NASPA First Generation College	Chris Gray	Chris Gray	Gray	

Fund Fund Title					
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec	
06-0000-904147-XXXXXXXXXX	Pathways to Persistence & Grad	Chris Gray	Chris Gray	Gray	
06-1060-604137-XXXXXXX-XX	Unknown-FIX	Open	Open	Tenuta	
06-1060-901016-XXXXXXX-XX	Federal Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-1060-901018-XXXXXXXXXXX	English Literacy / Civics	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-1060-902014-XXXXXXXXXXX	State Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-1060-902016-XXXXXXXXXXXX	Community Literacy Program	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-1060-902040-XXXXXXXXXXXX	State Performance	Julio Capeles-Delgado	Gina McConoughey	Gray	
06-1060-904137-XXXXXXXXXXX	National Book Fund Grant	Chris Gray	Chris Gray	Gray	
06-1060-904139-XXXXXXXXXXX	DGLF Adult Literacy Grant	Chris Gray	Chris Gray	Gray	
06-1060-904142-XXXXXXXXXXX	Workplace Skills Enhancement	Chris Gray	Chris Gray	Gray	
06-1060-904143-XXXXXXXXXXX	IME Becas/Plazas Comunitarias	Chris Gray	Chris Gray	Gray	
06-2080-904063-XXXXXXXXXXX	MentorLinks Grant	Chris Gray	Chris Gray	Gray	
06-2080-904065-XXXXXXXXXXX	NSF Mobile Device Interface	Meredith L Engel	Tom McGee	Gray	
06-2080-904115-XXXXXXXXXXX	Urban Agriculture Grant	Chris Gray	Chris Gray	Gray	
06-2080-904125-XXXXXXXXXXX	CTE Leadership Improvement	Evelyn Seiler	Gina McConoughey	Gray	
06-2080-904127-XXXXXXXXXXX	Skyepack Textbook Liberation	Julie Freelove	Gina McConoughey	Gray	
06-2080-904135-XXXXXXXXXXX	CTE Leadership	Chris Gray	Chris Gray	Gray	
06-2080-904140-XXXXXXXXXXX	CCT-Food Land Opportunity	Chris Gray	Chris Gray	Gray	
06-2080-904141-XXXXXXXXXX	Innovative Bridge & Transition	Chris Gray	Chris Gray	Gray	
06-3010-901020-XXXXXXX-XX	GI Bill Student Grants	Christopher Heftka	Christopher Heftka	Koronkiewicz	
06-3020-302013-XXXXXXXXXXX	Dean of Enroll Srvcs	Sonia Reising	Talia Koronkiewicz	Koronkiewicz	
06-3020-901022-XXXXXXXXXX	SBDC Federal 1	Mark Butler	Tom McGee	Gray	
06-3020-902024-XXXXXXXXXX	MAP Grant Award	Chris Gray	Chris Gray	Gray	
06-3020-904075-XXXXXXXXXX	Redefining HS/College Transiti	Robert M Tenuta	Robert M Tenuta	Tenuta	
06-3020-904110-XXXXXXX-XX	Upward Bound Grant	Rene Govea	Sonia Reising	Koronkiewicz	
06-3040-302030-XXXXXXXXXXX	Federal Programs	Christopher Heftka	Christopher Heftka	Koronkiewicz	
06-3040-901026-XXXXXXXXXX	Perkins IV PostSecond Basic	Gina McConoughey	Gina McConoughey	Gray	
06-3060-904146-XXXXXXXXXX	NASPA First Generation College	Chris Gray	Chris Gray	Gray	
06-3080-901059-XXXXXXXXXX	Grace Bersted Foundation Grant	Christina Haggerty	Christina Haggerty	Haggerty	
06-3080-904048-XXXXXXX-XX	MG DIGITAL PHOTOGRAPHY TEXT	Chris Gray	Chris Gray	Gray	
06-3080-904126-XXXXXXXXXX	NSF STEM Scholarship Grant	Jack Brzezinski	Gina McConoughey	Gray	
06-3080-904147-XXXXXXXXXXX	Pathways to Persistence & Grad	Chris Gray	Chris Gray	Gray	
06-4010-904120-XXXXXXXXXX	Nuts Bolts Thingamajigs Grant	Laura Beaupre	Chris Gray	Gray	
06-4010-904133-XXXXXXXXXX	Young Adult Math Skills	Julio Capeles-Delgado	Catherine Jones	Gray	
06-4020-901026-XXXXXXXXXX	Perkins IV PostSecond Basic	Gina McConoughey	Gina McConoughey	Gray	
06-4020-902011-XXXXXXXXXXX	IL Coop Work Study	Chris Gray	Chris Gray	Gray	
06-4020-902030-XXXXXXXXXXX	ISBDC Program Revenue	Mark Butler	Catherine Jones	Gray	
06-4020-904130-XXXXXXXXXXX	Sage Legacy Grant	Evelyn Seiler	Gina McConoughey	Gray	
		-	c ,	-	

Fund Fund Title				
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
06-4020-904131-XXXXXXXXXXX	Talent Pipeline IL DCEO Grant	Evelyn Seiler	Gina McConoughey	Gray
06-4020-904136-XXXXXXXXXX	IMA Education Foundation Grant	Chris Gray	Chris Gray	Gray
06-4020-904144-XXXXXXXXXXX	Expanding CC Apprenticeships	Chris Gray	Chris Gray	Gray
06-4030-902033-XXXXXXXXXX	IGEN - Renewable Energy	Kim Hankins	Michael R Clesceri	Gabbard
06-4040-604138-XXXXXXXXXX	Unknown-FIX	Open	Open	Tenuta
06-4040-904060-XXXXXXXXXX	IRS Vol Income Tax Asst Grant	Ann Esarco	Tom McGee	Gray
06-4040-904138-XXXXXXXXXXX	Northrop Grumman Award-VITA	Chris Gray	Chris Gray	Gray
06-9010-901047-XXXXXXXXXXX	Federal DSL	Chris Gray	Chris Gray	Gray
06-9010-902024-XXXXXXXXXXX	MAP Grant Award	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-9010-903018-XXXXXXXXXXX	Marchi Endowment	Kim Hankins	Michael R Clesceri	Gabbard
06-9010-904134-XXXXXXXXXXX	Childcare Access-CCAMPIS Grant	Chris Gray	Chris Gray	Gray
06-9030-302032-XXXXXXXXXXX	Federal-Student Workers	Christopher Heftka	Christopher Heftka	Koronkiewicz
7 Working Cash				
07-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
8 General Fixed Asset				
08-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-501016-XXXXXXXXXXX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-501016-XXXXXXXXXXX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-501016-XXXXXXXXXXX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8060-501016-XXXXXXXXXXX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-9010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
9 General Long-Term Debt				
09-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
Fund Fund Title				
------------------------------------	-------------------------	--------------------	--------------------	---------
Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
09-1000-501040-XXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-2000-501040-XXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-3000-501040-XXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-4000-501040-XXXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-6000-501040-XXXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8000-501040-XXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8060-501040-XXXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-9000-501040-XXXXXXXXXXX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
10 Trust & Agency				
10-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
11 Audit				
11-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
11-8020-501034-XXXXXXXXXXX	Audit Services	Robert M Tenuta	Robert M Tenuta	Tenuta
12 Liability, Protection & Settlen	nent			
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	Michael R Clesceri	Michael R Clesceri	Gabbard
12-8060-501038-XXXXXXXXXXX	Insurance	Robert M Tenuta	Robert M Tenuta	Tenuta
13 Building Bond Proceeds				
13-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
14 Public Building Commission	Rental			
14-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
15 Public Building Commission	Operation & Maintenance			
15-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17 OPEB Liability				
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-XXXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-3010-000000-XXXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-4010-000000-XXXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-6010-000000-XXXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-7010-000000-XXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-8010-000000-XXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-9010-000000-XXXXXXXXXX	General	Robert M Tenuta	Robert M Tenuta	Tenuta

Income Statement Accounts

xx-xxxxxx-XXXXXXXXXX

Group

Revenue/Expense Description

πενεπαε/1	arpe	nse Description			
Revenue			4309000	60	IRS Dept of Treasury Revenue
4101001	05	Real Estate Taxes	4309001	00	Veterans Affairs Annual Fees
4101001	10	Real Estate Taxes-Tort	4309001	50	
4101001	15	Real Estate Taxes-Ss	4309002	01	National Science Foundation RV
4103500	00	CPPRT	4309002	05	NEH Humanities Curriculum Rev
4201000	05	Iccb Ivg/Ing Shortfall Grant	4401001	00	Tuition-In District
4201000	10	English Literacy/Civics	4401001	20	Online-Tuition & Fees
4201001	00	Base Operating Grants	4401002	00	Tuition-Out of District
4201002	00	Equalization Grant	4401003	00	Tuition-Out of State
4201009	00	ICCB Special Initiative Grants	4401004	00	Tuition-International Students
4201019	00	Adult Education - State Basic	4402000	06	Course Fees
4201021	00	Adult Education - Performance	4402000	10	Registration Fees
4201022	00	SV35 MIA/ POW Dep	4402000	15	Graduation Fees
4203099	05	Avte/CTE General Revenue	4402000	20	Nursing Fees
4209000	00	Revenue State Sources - Other	4402000	25	Technology Fee
4209000	15	Cdb Grant - Greenhouse	4402000	30	Infrastructure Fee
4209000	20	Cdb Grant - Pumphouse	4402002	00	Application Fee
4209000	27	IL Green Economy Network	4409000	05	Transcript Fees
4209000	30	III Cooperative Work Study Rev	4409000	10	Proficiency Exam
4209000	40	Community Literacy	4409000	15	Clep Testing
4209000	65	Map Grant	4409000	20	Ged Testing
4301000	05	Sbdc Grant Revenue Federal	4409000	25	Make Up Testing Fees
4301000	10	Perkins Iv Postsecondary Basic	4409000	30	Placement Exam Fee
4301000	15	Federal Basic Adult Education	4409000	40	Other Testing Fees
4301000	35	WSF Revenue from DOE	4409000	45	Testing Ctr Serv Fee
4301000	45	Pell	4409000	50	Work Keys Testing Fees
4301000	50	Pell Administrative	4420050	00	Misc. Fees
4301000	55	SEOG	4501000	05	Cafeteria Receipts
4301000	70	FMTA Military Tuition Assist.	4501000	10	Catering - External
4301001	00	US Dept of Ed Direct Revenue	4501000	15	Catering - Internal
4301002	00	FED DOE Pass-Through Revenue	4501000	20	Catering - CLC
4302002	00	WIOA Revenue	4501000	25	Vending Receipts
4302002	10	DOL Pass Through Revenue	4502000	05	Sales-Gifts
4309000	05	Sbdc Program Revenue	4502000	10	Sales-Software
4309000	25	Gi Bill Student Grants	4502000	15	Sales-Books

Wednesday, September 16, 2020

Page 1 of 9

Revenue/Expense Description

nuv unuv i	JAPU	nse Description			
4502000	20	Sales-Supplies	4901002	05	Library Fines & Fees
4502000	25	Sales-Clothing	4909000	01	Other Grant Revenue
4502000	28	MCC 101 Fees	4909000	05	Fax Document Fee Revenue
4502000	30	Discounts Earned	4909000	10	Coin Operated Copy Machine Rev
4502000	35	Book Buyback Commissions	4909000	20	College Fair Fees
4502000	55	Fin Aid Bkstr Sales	4909000	21	Calculator Rentals
4503000	05	Intramurals	4909000	24	Career Services Fair Fees
4503000	10	Sports Camps	4909000	25	Celluar One Income
4503000	15	Athletic Field Rentals	4909000	26	Ctr Non-Profit Ldrship Revenue
4504000	10	Parenting Classes	4909000	30	Employee Health Insurance Cont
4504000	12	Traffic Safety School	4909000	35	College Health Insurance Contr
4504000	16	Contract Training	4909000	36	College Grp Life Ins Contribut
4504000	18	Corporate Center Open Enrollme	4909000	40	Retiree Health Insurance Contr
4504000	24	CE Tuition	4909000	45	Cobra Health Insurance Contrib
4504000	32	Kids & College Tuition	4909000	50	Other Misc Income
4504000	46	RAP Tuition	4909000	55	NSF Service Charge
4504000	50	Fitness Center Revenue	4909000	58	Sustainability Revenue
4504000	60		4909000	59	Recycling Revenue
4505001	00	Culinary Food Sales	4909000	80	Retiree Drug Subsidy
4509000	05	Conferences & Rental Income	4909000	85	Dental Performance Guarantee
4509000	09	Workforce Program Revenue	4909000	90	SURS Pass Through Revenue
4509000	10	Tartan Advertising Revenue	4909000	95	CIP Pass Through Revenue
4509000	16	Floral Shop sales	4909001	00	Proceeds from Capital Lease
4509000	20	Child Care Fees	4909002	10	Bond Proceeds
4509000	45	Greenhouse Lab Sales			
4509000	50	Floral Shop Lab Sales			

Wednesday, September 16, 2020

 05 Misc Rental

Culinary & Other Misc. Bakery Food Sales

Shah Center Rentals

Gift MCC Foundation

Donations

Interest On Investments

Change in Fair Value of Invest

Investment Transaction Fees Non Governmental Gift Other

Marchi Endowment Revenue

Campus Safety Court Fees/Fines

Foundation Contributions

Page 2 of 9

Revenue/Expense Description

Salaries

510200200PT Prof/Technical Staff520100150Employee Medical Claims Prescr510300100FT Teaching Faculty520100155Cobra Medical Claims Hospital510300101FT Faculty Vacancy Allowance520100160Cobra Medical Claims Doctor510300105FT Instr Staff Summer520100165Cobra Medical Claims Prescript510300110FT Stipends Fall Spring Summer520100170Medical Insurance Administrati510300110FT Stipends Fall Spring Summer520100175Medical Insurance Access Fee510300110Stipends - Other Faculty520100180Medical Insurance Access Fee510300205PT Instructional Other520100185Medical Insurance Stop Loss Ag510300206PT Instruct Vacancy Allowance520100190Medical Insurance Stop Loss Re510300210PT Instr - Indep Study520100195Medical Insurance Stop Loss Re510300220Stipends - Other520100200Dental510300220Stipends - Other520100205Dental510300410FT Instr Staff - Overload520100300Vision510300420Non-Instructional Overload520100400Group Life Insurance510500100FT Academic Support520100500Long Term Disability						
5102001 00 FT Prof/Tech Staff 5201001 40 Employee Medical Claims Hospit 5102001 01 FT Prof Vacancy Allowance 5201001 50 Employee Medical Claims Doctor 5102001 00 FT Fraching Faculty 5201001 50 Employee Medical Claims Hospital 5103001 01 FT Faculty Vacancy Allowance 5201001 60 Cobra Medical Claims Hospital 5103001 05 FT Instr Staff Summer 5201001 70 Medical Insurance Administrati 5103001 05 FT Instr Staff - Indep Study 5201001 75 Medical Insurance Access Fee 5103001 05 PT Instructival Cher 5201001 75 Medical Insurance Access Fee 5103002 06 PT Instructival Access Allowance 5201001 86 Medical Insurance Stop Loss Re 5103002 05 PT Instructival Access Allowance 5201002 00 Pental 5103002 01 PT Instructival Access Allowance 5201002 00 Pental 5103002 10 PT Instructional Other </td <td>5101001</td> <td>00</td> <td>FT Administrative Staff</td> <td>5201000</td> <td>05</td> <td>Cobra Administration</td>	5101001	00	FT Administrative Staff	5201000	05	Cobra Administration
5102001 01 FT Prof Vacancy Allowance 5201001 45 Employee Medical Claims Deck 5102002 00 PT Prof/Technical Staff 5201001 50 Employee Medical Claims Prescr 5103001 00 FT Faculty Vacancy Allowance 5201001 55 Cobra Medical Claims Prescr 5103001 05 FT Instr Staff Summer 5201001 65 Cobra Medical Claims Dector 5103001 10 FT Faculty Vacancy Allowance 5201001 75 Medical Insurance Administrati 5103001 10 FT Stipends Fall Spring Summer 5201001 80 Medical Insurance Access Fee 5103002 05 PT Instructional Other 5201001 80 Medical Insurance Stop Loss Ag 5103002 06 PT Instruct Vacancy Allowance 5201001 90 Medical Insurance Stop Loss Re 5103002 00 PT Instruct Vacancy Allowance 5201002 00 Dental 5103002 01 PT Instruct Vacancy Allowance 5201002 00 Dental 5103004 00 FT Carcical Staff	5101001	01	FT Admin Vacancy Allowance	5201001	00	Employer GTL Medical Vision
5102002 00 PT Prol/Technical Staff 5201001 50 Employee Medical Claims Prescr 5103001 00 FT Teaching Faculty 5201001 55 Cobra Medical Claims Hospital 5103001 01 FT Faculty Vacancy Allowance 5201001 60 Cobra Medical Claims Prescript 5103001 05 FT Instr Staff Summer 5201001 70 Medical Insurance Administrati 5103001 10 FT Stipends Fall Spring Summer 5201001 75 Medical Insurance Access Fee 5103002 05 PT Instructional Other 5201001 80 Medical Insurance Access Fee 5103002 05 PT Instruct Vacancy Allowance 5201001 90 Medical Insurance Stop Loss Ag 5103002 05 PT Instruct Vacancy Allowance 5201001 95 Medical Insurance Stop Loss Re 5103002 05 PT Instruct Vacancy Allowance 5201002 00 Dental 5103002 01 PT Instr Staff - Overload 5201002 00 Dental 5103004 10 FT cacdemic Support	5102001	00	FT Prof/Tech Staff	5201001	40	Employee Medical Claims Hospit
5103001 00 FT Teaching Faculty 5201001 55 Cobra Medical Claims Hospital 5103001 01 FT Faculty Vacancy Allowance 5201001 60 Cobra Medical Claims Doctor 5103001 05 FT Instr Staff Summer 5201001 65 Cobra Medical Insurance Administrati 5103001 15 Instr Staff - Indep Study 5201001 70 Medical Insurance Access Fee 5103002 05 PT Instructional Other 5201001 80 Medical Insurance Stop Loss Ag 5103002 06 PT Instruct Vacancy Allowance 5201001 95 Medical Insurance Stop Loss Re 5103002 06 PT Instruct Vacancy Allowance 5201001 95 Medical Insurance Stop Loss Re 5103002 10 PT Instruct Vacancy Allowance 5201002 05 Dental 5103002 10 PT Instruct Vacancy Allowance 5201002 05 Dental 5103002 10 FT Academic Support 5201002 06 Insurance Administratio 5103004 0 FT Clerical Staff <td< td=""><td>5102001</td><td>01</td><td>FT Prof Vacancy Allowance</td><td>5201001</td><td>45</td><td>Employee Medical Claims Doctor</td></td<>	5102001	01	FT Prof Vacancy Allowance	5201001	45	Employee Medical Claims Doctor
5103001 01 FT Faculty Vacancy Allowance 5201001 60 Cobra Medical Claims Doctor 5103001 05 FT Instr Staff Summer 5201001 65 Cobra Medical Claims Prescript 5103001 10 FT Stipends Fall Spring Summer 5201001 70 Medical Insurance Administrati 5103001 15 Instr Staff - Indep Study 5201001 80 Medical Insurance Administrati 5103002 05 PT Instruct Vacancy Allowance 5201001 85 Medical Insurance Stop Loss Ag 5103002 06 PT Instruct Vacancy Allowance 5201001 95 Medical Insurance Stop Loss Re 5103002 10 PT Instruct Vacancy Allowance 5201002 00 Dental 5103002 10 PT Instructonal Other 5201002 00 Dental 5103002 20 Stipends Fall Sprg Sum 5201002 00 Dental 5103004 01 FT Academic Support 5201002 00 Linsurance 5106001 06 FT Academic Support Staff 5201000 00 Unemployment Insurance 5106001 01 FT Cle	5102002	00	PT Prof/Technical Staff	5201001	50	Employee Medical Claims Prescr
5103001 05 FT Instr Staff Summer 5201001 65 Cobra Medical Claims Prescript 5103001 10 FT Stipends Fall Spring Summer 5201001 70 Medical Insurance Administrati 5103001 20 Stipends - Other Faculty 5201001 80 Medical Insurance Access Fee 5103002 06 PT Instructional Other 5201001 80 Medical Insurance Stop Loss Ag 5103002 06 PT Instruct Vacancy Allowance 5201001 90 Medical Insurance Stop Loss Re 5103002 10 PT Instruct Vacancy Allowance 5201001 95 Medical Insurance Stop Loss Re 5103002 10 PT Instruct Vacancy Allowance 5201002 00 Dental 5103002 10 PT Instruct Vacancy Allowance 5201002 00 Dental 5103002 10 PT Instructional Overload 5201002 00 Dental Insurance Administratio 5103004 10 FT Carical Staff 5201002 00 Uromp Syment Insurance 5106001 00 FT Carical Staff 5201000 00 Unomployment Insurance 510	5103001	00	FT Teaching Faculty	5201001	55	Cobra Medical Claims Hospital
510300110FT Stipends Fall Spring Summer520100170Medical Insurance Administrati510300115Inst Staff - Indep Study520100175Medical Insurance Access Fee510300205PT Instructional Other520100185Medical Insurance Stop Loss Ag510300206PT Instruct Vacancy Allowance520100190Medical Insurance Stop Loss Ag510300210PT Instruct Vacancy Allowance520100190Medical Insurance Stop Loss Re510300210PT Stipends Fall Sprg Sum520100200Dental510300210FT Stipends Fall Sprg Sum520100200Dental510300201FT Instr Staff - Overload520100300Vision510300410FT Instr Staff - Overload520100400Group Life Insurance510500105Summer Academic Support520100500Long Term Disability510600100FT Clerical Staff520100000Medicare510600101FT Clerical Staff520700005Tuition Waiver - Admin.510600200PT Clerical Staff520700010Tuition Waiver - Staff510800005Federal Student Employee520700025Tuition Waiver - Staff510800016Student Employee - WSI520700025Tuition Waiver - Staff510800016Student Employee - WSI520700035Admin Tuition Naiver - Staff510800016	5103001	01	FT Faculty Vacancy Allowance	5201001	60	Cobra Medical Claims Doctor
5103001 15 Instr Staff - Indep Study 5201001 75 Medical Insurance Access Fee 5103001 20 Stipends - Other Faculty 5201001 80 Medical Insurance Stop Loss Ag 5103002 06 PT Instructional Other 5201001 90 Medical Insurance Stop Loss Ag 5103002 10 PT Instruct Vacancy Allowance 5201001 95 Medical Insurance Stop Loss Re 5103002 10 PT Instruct Vacancy Allowance 5201002 00 Dental 5103002 10 PT Instruct Vacancy Allowance 5201002 00 Dental 5103002 20 Stipends - Other 5201002 00 Dental 5103004 10 FT Instr Staff - Overload 5201003 00 Vision 5103004 20 Non-Instructional Overload 5201000 00 Group Life Insurance 5106001 00 FT Academic Support Staff 5202000 00 Workers Compensation Insurance 5106001 01 FT Clerical Staff 5207000 05 Tuition Waiver - Admin. 5106002 00 PT Clerical Staff	5103001	05	FT Instr Staff Summer	5201001	65	Cobra Medical Claims Prescript
510300120Stipends - Other Faculty520100180Medical Insurance Prescription510300206PT Instructional Other520100190Medical Insurance Stop Loss Ag510300206PT Instruct Vacancy Allowance520100190Medical Insurance Stop Loss Re510300210PT Instr - Indep Study520100200Dental510300215PT Stipends Fall Sprg Sum520100200Dental510300410FT Instr Staff - Overload520100300Vision510300420Non-Instructional Overload520100500Long Term Disability510500100FT Academic Support520200000Workers Compensation Insurance510600100FT Clerical Staff52000000Unemployment Insurance510600101FT Clerical Staff520700005Tuition Waiver - Admin.510600100FT Clerical Staff520700005Tuition Waiver - Faculty510600200PT Clerical Staff520700015Tuition Waiver - Staff510800005Federal Student Employee520700025Tuition Waiver - Staff510800005Faculty Tuition Stipend520700035Admin Tuition Reimbursement51080005Student Employees - WSI520700035Tuition Waiver - Staff510800010Internal Dept Salary Transfer520700035Admin Tuition Reimbursement510900040Fac	5103001	10	FT Stipends Fall Spring Summer	5201001	70	Medical Insurance Administrati
510300205PT Instructional Other520100185Medical Insurance Stop Loss Ag510300206PT Instruct Vacancy Allowance520100190Medical Insurance Stop Loss In510300210PT Instr - Indep Study520100195Medical Insurance Stop Loss Re510300215PT Stipends Fall Sprg Sum520100200Dental510300410FT Instr Staff - Overload520100300Vision510300420Non-Instructional Overload520100500Long Term Disability510500100FT Cacdemic Support520200000Workers Compensation Insurance510600101FT Clerical Staff520200000Medicare510600101FT Clerical Staff520200000Medicare510600101FT Clerical Staff520200000Medicare510600200PT Clerical Staff520700005Tuition Waiver - Admin.510600201FT Clerical Staff520700015Tuition Waiver - Faculty510600202PT Service Staff520700015Tuition Waiver - Faculty Depende510800005Federal Student Employee520700025Tuition Waiver - Staff510800005Internal Dept Salary Transfer520700035Admin Tuition Reimbursement510900000Internal Dept Salary Transfer520700035Admin Tuition Reimbursement510900000Internal Dept Salary Tran	5103001	15	Instr Staff - Indep Study	5201001	75	Medical Insurance Access Fee
510300206PT Instruct Vacancy Allowance520100190Medical Insurance Stop Loss In510300210PT Instr - Indep Study52100195Medical Insurance Stop Loss Re510300215PT Stipends Fall Sprg Sum520100200Dental510300220Stipends - Other520100200Dental510300410FT Instr Staff - Overload520100300Vision510300420Non-Instructional Overload520100500Long Term Disability510500100FT Academic Support520200000Workers Compensation Insurance510600100FT Clerical Staff520400000Unemployment Insurance510600101FT Clerical Vacancy Allowance520700000FICA - Social Security510600200PT Clerical Staff520700005Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700015Tuition Waiver - Staff510800005Federal Student Employee520700020Tuition Waiver - Staff510900000Internal Dept Salary Transfer520700035Admin Tuition Reimbursement510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520700040Faculty Tuition Stipend520700040Retiree Medical Claims Hospita520	5103001	20	Stipends - Other Faculty	5201001	80	Medical Insurance Prescription
5103002 10 PT Instr - Indep Study 5201001 95 Medical Insurance Stop Loss Re 5103002 15 PT Stipends Fall Sprg Sum 5201002 00 Dental 5103002 20 Stipends - Other 5201002 05 Dental Insurance Administratio 5103004 10 FT Instr Staff - Overload 5201003 00 Vision 5103004 20 Non-Instructional Overload 5201004 00 Group Life Insurance 5105001 00 FT Academic Support 5201005 00 Long Term Disability 5105001 05 Summer Academic Support Staff 5202000 00 Workers Compensation Insurance 5106001 01 FT Clerical Staff 5204000 00 Unemployment Insurance 5106001 01 FT Service Staff 5207000 05 Tuition Waiver - Admin. 5106002 00 PT Clerical Staff 5207000 10 Tuition Waiver - Staff 5106002 20 PT Service Staff 5207000 25 Tuition Waiver - Admin. 5106002 20 PT Service Staff 5207000	5103002	05	PT Instructional Other	5201001	85	Medical Insurance Stop Loss Ag
510300215PT Stipends Fall Sprg Sum520100200Dental510300220Stipends - Other520100205Dental Insurance Administratio510300410FT Instr Staff - Overload520100300Vision510300420Non-Instructional Overload520100400Group Life Insurance510500100FT Academic Support520100500Long Term Disability510500105Summer Academic Support Staff520200000Workers Compensation Insurance510600100FT Clerical Staff520600000Hedicare510600101FT Clerical Vacancy Allowance520700005Tuition Waiver - Admin.510600200PT Clerical Staff520700005Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700015Tuition Waiver - Faculty510600220PT Service Staff520700020Tuition Waiver - Staff51080005Federal Student Employee520700020Tuition Waiver - Admin Depende510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520900040Faculty Tuition Stipend520700040Retiree Medical Claims Hospita <td< td=""><td>5103002</td><td>06</td><td>PT Instruct Vacancy Allowance</td><td>5201001</td><td>90</td><td>Medical Insurance Stop Loss In</td></td<>	5103002	06	PT Instruct Vacancy Allowance	5201001	90	Medical Insurance Stop Loss In
510300220Stipends - Other520100205Dental Insurance Administratio510300410FT Instr Staff - Overload520100300Vision510300420Non-Instructional Overload520100400Group Life Insurance510500100FT Academic Support520100500Long Term Disability510500100FT Clerical Support520200000Workers Compensation Insurance510600100FT Clerical Staff520500000Medicare510600101FT Service Staff520700000FICA - Social Security510600200PT Clerical Staff520700005Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700010Tuition Waiver - Admin Depende510800055Federal Student Employee520700020Tuition Waiver - Staff510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement510900040Faculty Tuition Stipend520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement52090010Retiree Medical Claims Hospita520700041Adjunct Tuition Reimbursement52090010Retiree Medical Claims Hospita520800015Retiree Medical Claims Prescri52090010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri	5103002	10	PT Instr - Indep Study	5201001	95	Medical Insurance Stop Loss Re
510300410FT Instr Staff - Overload520100300Vision510300420Non-Instructional Overload520100400Group Life Insurance510500100FT Academic Support520100500Long Term Disability510500105Summer Academic Support Staff520200000Workers Compensation Insurance510600100FT Clerical Staff520400000Unemployment Insurance510600101FT Clerical Vacancy Allowance520500000Medicare510600110FT Service Staff520700005Tuition Waiver - Admin.510600200PT Clerical Staff520700010Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700015Tuition Waiver - Staff51080005Federal Student Employee520700015Tuition Waiver - Staff510800015Student Employees - WSI520700020Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700030Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520800010Retiree Medical Claims Hospita520800010Retiree Medical Claims Hospita520800015Retiree Medical Claims Prescri	5103002	15	PT Stipends Fall Sprg Sum	5201002	00	Dental
510300420Non-Instructional Overload520100400Group Life Insurance510500100FT Academic Support520100500Long Term Disability510500105Summer Academic Support Staff520200000Workers Compensation Insurance510600100FT Clerical Staff52050000Unemployment Insurance510600101FT Clerical Vacancy Allowance52050000Medicare510600110FT Service Staff520700005Tuition Waiver - Admin.510600200PT Clerical Staff520700010Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700015Tuition Waiver - Faculty510600220PT Service Staff520700015Tuition Waiver - Staff510800055Federal Student Employee520700020Tuition Waiver - Admin Depende510800015Student Employees - WSI520700035Admin Tuition Reimbursement510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520700040Faculty Tuition Reimbursement520700040Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree	5103002	20	Stipends - Other	5201002	05	Dental Insurance Administratio
510500100FT Academic Support520100500Long Term Disability510500105Summer Academic Support Staff520200000Workers Compensation Insurance510600100FT Clerical Staff520400000Unemployment Insurance510600101FT Clerical Vacancy Allowance520500000Medicare510600210FT Service Staff520700005Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700015Tuition Waiver - Faculty510800005Federal Student Employee520700015Tuition Waiver - Staff510800005Federal Student Employee520700020Tuition Waiver - Admin Depende510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Stipend520700045Staff Tuition Reimbursement520700041Adjunct Tuition Reimbursement520800015Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri	5103004	10	FT Instr Staff - Overload	5201003	00	Vision
510500105Summer Academic Support Staff520200000Workers Compensation Insurance510600100FT Clerical Staff520400000Unemployment Insurance510600101FT Clerical Vacancy Allowance520500000Medicare510600110FT Service Staff520700005Tuition Waiver - Admin.510600200PT Clerical Staff520700005Tuition Waiver - Faculty510600210Office Staff Pt (Data Admin -520700015Tuition Waiver - Faculty510800005Federal Student Employee520700020Tuition Waiver - Staff510800015Student Employees - WSI520700020Tuition Waiver - Staff510900040Internal Dept Salary Transfer520700035Admin Tuition Reimbursement510900040Faculty Tuition Stipend520700040Faculty Tuition Reimbursement520700040Faculty Tuition Stipend520700041Adjunct Tuition Reimbursement520800015Retiree Medical Claims Hospita520800015Retiree Medical Claims Doctor520800010Retiree Medical Claims Prescri520800015Retiree Medical Claims Prescri	5103004	20	Non-Instructional Overload	5201004	00	Group Life Insurance
510600100FT Clerical Staff520400000Unemployment Insurance510600101FT Clerical Vacancy Allowance520500000Medicare510600110FT Service Staff520600000FICA - Social Security510600200PT Clerical Staff520700005Tuition Waiver - Admin.510600220PT Service Staff520700010Tuition Waiver - Faculty510600220PT Service Staff520700015Tuition Waiver - Staff510800005Federal Student Employee520700020Tuition Waiver - Admin Depende510800015Student Employees - WSI520700025Tuition Waiver - Faculty Depen510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520800010Retiree Medical Claims Hospita520800010Retiree Medical Claims Prescrit520800015Retiree Medical Claims Prescrit520800015Retiree Medical Claims Prescrit	5105001	00	FT Academic Support	5201005	00	Long Term Disability
510600101FT Clerical Vacancy Allowance520500000Medicare510600110FT Service Staff520600000FICA - Social Security510600200PT Clerical Staff520700005Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700010Tuition Waiver - Faculty510600220PT Service Staff520700015Tuition Waiver - Staff510800005Federal Student Employee520700020Tuition Waiver - Admin Depende510800015Student Employees - WSI520700025Tuition Waiver - Faculty Depen510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700040Faculty Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520800040Retiree Medical Claims Hospita520800010Retiree Medical Claims Hospita520800010Retiree Medical Claims Prescri	5105001	05	Summer Academic Support Staff	5202000	00	Workers Compensation Insurance
510600110FT Service Staff520600000FICA - Social Security510600200PT Clerical Staff520700005Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700010Tuition Waiver - Faculty510600220PT Service Staff520700015Tuition Waiver - Staff510800005Federal Student Employee520700020Tuition Waiver - Admin Depende510800015Student Employees - WSI520700025Tuition Waiver - Staff Depende510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Staff Tuition Reimbursement520800045Staff Tuition Reimbursement5208000520800010Retiree Medical Claims Hospita520800015Retiree Medical Claims Prescri	5106001	00	FT Clerical Staff	5204000	00	Unemployment Insurance
510600200PT Clerical Staff520700005Tuition Waiver - Admin.510600210Office Staff Pt (Data Admin -520700010Tuition Waiver - Faculty510600220PT Service Staff520700015Tuition Waiver - Staff510800005Federal Student Employee520700020Tuition Waiver - Admin Depende510800015Student Employees - WSI520700025Tuition Waiver - Faculty Depen510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520800015Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri	5106001	01	FT Clerical Vacancy Allowance	5205000	00	Medicare
510600210Office Staff Pt (Data Admin -520700010Tuition Waiver - Faculty510600220PT Service Staff520700015Tuition Waiver - Staff510800005Federal Student Employee520700020Tuition Waiver - Admin Depende510800015Student Employees - WSI520700025Tuition Waiver - Faculty Depen510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Stipend520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520700045Staff Tuition Reimbursement520800010Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri	5106001	10	FT Service Staff	5206000	00	FICA - Social Security
510600220PT Service Staff520700015Tuition Waiver - Staff510800005Federal Student Employee520700020Tuition Waiver - Admin Depende510800015Student Employees - WSI520700025Tuition Waiver - Faculty Depen510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Staff Tuition Reimbursement520700045Staff Tuition Reimbursement520700045Staff Tuition Reimbursement520800010Retiree Medical Claims Hospita520800010Retiree Medical Claims Prescri520800015Retiree Medical Claims Prescri	5106002	00	PT Clerical Staff	5207000	05	Tuition Waiver - Admin.
510800005Federal Student Employee520700020Tuition Waiver - Admin Depende510800015Student Employees - WSI520700025Tuition Waiver - Faculty Depen510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520700045Staff Tuition Reimbursement520800010Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri	5106002	10	Office Staff Pt (Data Admin -	5207000	10	Tuition Waiver - Faculty
510800015Student Employees - WSI520700025Tuition Waiver - Faculty Depen510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520800005Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri	5106002	20	PT Service Staff	5207000	15	Tuition Waiver - Staff
510900000Internal Dept Salary Transfer520700030Tuition Waiver - Staff Depende510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520700045Staff Tuition Reimbursement520800005Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri	5108000	05	Federal Student Employee	5207000	20	Tuition Waiver - Admin Depende
510900040Faculty Tuition Stipend520700035Admin Tuition Reimbursement520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520700045Staff Tuition Reimbursement520800005Retiree Medical Claims Hospita520800010Retiree Medical Claims Prescrit520800015Retiree Medical Claims Prescrit	5108000	15	Student Employees - WSI	5207000	25	Tuition Waiver - Faculty Depen
520700040Faculty Tuition Reimbursement520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520800005Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescrii	5109000	00	Internal Dept Salary Transfer	5207000	30	Tuition Waiver - Staff Depende
520700041Adjunct Tuition Reimbursement520700045Staff Tuition Reimbursement520800005Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri	5109000	40	Faculty Tuition Stipend	5207000	35	Admin Tuition Reimbursement
520700045Staff Tuition Reimbursement520800005Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri				5207000	40	Faculty Tuition Reimbursement
520800005Retiree Medical Claims Hospita520800010Retiree Medical Claims Doctor520800015Retiree Medical Claims Prescri				5207000	41	Adjunct Tuition Reimbursement
5208000 10 Retiree Medical Claims Doctor 5208000 15 Retiree Medical Claims Prescri				5207000	45	Staff Tuition Reimbursement
5208000 15 Retiree Medical Claims Prescri				5208000	05	
				5208000	10	Retiree Medical Claims Doctor
5209000 01 Flexible Spending Admin Exp				5208000	15	Retiree Medical Claims Prescri
				5209000	01	Flexible Spending Admin Exp

Employee Benefits

Wednesday, September 16, 2020

Page 3 of 9

Revenue/Expense Description

5209000	05	Employee Assistance Program
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 Vacancy Allowance
5309000	25	Snow Removal
5309000	30	Refuse Removal

Revenue/Expense Description

Supplies

5401001	00	Office Supplies
5401001	01	Supplies Vacancy Allowance
5401001	05	AQIP Projects
5401001	55	Copy Center Chargebacks
5401002	00	Instructional Supplies
5401002	05	Testing Materials
5401002	15	Supplies - Testing
5401002	20	Supplies - Floral Design
5401002	25	Supplies - Greenhouse
5401002	30	Supplies - Landscape Design
5401002	35	Supplies - General
5401002	45	Supplies - Plant Science Lab
5401002	50	Supplies - Pho/Art Ink
5401002	56	Supplies-Hort Chargebacks
5401004	00	Maintenance Supplies
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	
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

Wednesday, September 16, 2020

Page 5 of 9

Revenue/Expense Description

Travel

5501000	05	Meeting Expense In-District
5501000	10	Chamber Meeting Expense In-Dis
5501010	00	HLC Annual Conference
5501010	05	HLC Seminars
5502000	05	In District Travel
5502000	10	Out of District Travel
5502000	11	Travel Vacancy Allowance
5502000	20	Participant Costs-Travel
5504000	00	Recruitment
5504000	10	Recruitment - Background Check
5504000	15	Relocation/Moving Expenses
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

Page 6 of 9

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
5804000	00	Building Remodeling
5805000	00	Equipment - Office
5805000	01	Asset addition contra account
5806000	00	Equipment - Instructional
5806000	05	Repl EquipInstructional
5807000	00	Equipment - Service
5807000	05	Repl Equip - Service
5808000	05	Depreciation Building
5808000	10	Depreciation Equipment
5809000	00	Other Capital Outlay
5809000	07	Architectual Services
5809000	20	Cdb Grant - Greenhouse
5809000	25	Cdb Grant - Pumphouse
5809000	60	Building Improvements
5809000	61	Asset Disposal gain/ loss

Page 7 of 9

Revenue/Expense Description

Other

5901002	05	lvg/Ing Underpayments
5901003	20	Waiver - Except. to refund Pol
5902000	05	
5902000	10	Scholarships
5902000	50	Participant Costs-Scholarships
5902000	60	Childcare Fee Subsidy
5904000	05	Financial Charges/Adjustments
5904000	10	Fee Loss/Uncollectable
5904000	25	Bad Debt Expenses
5904000	30	
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	37	Dpnds Police Fire Corr Off Grt
5909000	39	Minority Teachers of IL Grant
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
5909002	00	Indirect Costs Allocation

Contingency

6000000	05	Contingency Institution
6000000	10	Contingency - Shah Center

Wednesday, September 16, 2020

Page 8 of 9

Revenue/Expense Description Interfund Transfer Out

7102000 50 Transfer

Interfund Transfer In

7202000	05	Transfers
7202002	00	Transfer - In

Page 9 of 9

This page left blank intentionally

FY2020 vs FY2021 Comparative Detail By Department

This page left blank intentionally

Comparative By Fund/Department Detail FY21 vs. FY20

Ob	ject		Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Fund	01	Edu	cation					
Dept:	01-0	000-	000000 Department Name	: General				
Loca	al Go	vern	mental Sources					
410	1001	05	Real Estate Taxes	\$24,074,439	\$23,827,249	\$25,012,354	\$1,185,105	4.97%
410	3500	00	CPPRT	\$217,411	\$160,000	\$180,000	\$20,000	12.50%
410	4000	00	Chargeback /Contractual Agreem			\$0		
Su	m of 1	Loca	l Governmental Sources	\$24,291,850	\$23,987,249	\$25,192,354	\$1,205,105	5.02%
Stat	e Go	vern	mental Sources					
420	1000	05	Iccb Ivg/Ing Shortfall Grant	(\$24,490)	(\$62,300)	(\$65,000)	(\$2,700)	4.33%
420	1001	00	Base Operating Grants	\$2,505,908	\$2,444,984	\$2,709,450	\$264,466	10.82%
420	1002	00	Equalization Grant	\$50,000	\$50,000	\$50,000	\$0	0.00%
420	3099	05	Avte/CTE General Revenue	\$267,600	\$225,000	\$310,000	\$85,000	37.78%
Su	m of a	State	Governmental Sources	\$2,799,018	\$2,657,684	\$3,004,450	\$346,766	13.05%
Fed	eral (Gove	rnmental Sources					
	0000		Direct or Pass Through Grants			\$122,615		
430	1001		US Dept of Ed Direct Revenue	\$1,075,144	\$0	\$0	\$0	#Num!
430	9001		Veterans Affairs Annual Fees	\$1,965	\$0	\$0	\$0	#Num!
Su	m of 1	Fede	ral Governmental Sources	\$1,077,109	\$0	\$122,615	\$122,615	#Div/0!
Stud	dent [Fuiti	on & Fees					
	1001		Tuition-In District	\$9,225,735	\$9,292,682	\$9,017,002	(\$275,680)	-2.97%
440	1002	00	Tuition-Out of District	\$87,600	\$35,076	\$126,561	\$91,485	260.82%
440	1003	00	Tuition-Out of State	\$28,208	\$14,859	\$27,205	\$12,346	83.09%
440	1004	00	Tuition-International Students	\$6,392	\$37,719	\$5,914	(\$31,805)	-84.32%
440	2000	06	Course Fees	\$532,035	\$580,000	\$700,000	\$120,000	20.69%
440	2000	10	Registration Fees	\$90,258	\$90,000	\$110,000	\$20,000	22.22%
440	2000	15	Graduation Fees	\$230	\$500	\$300	(\$200)	-40.00%
440	2000	20	Nursing Fees	\$4,280	\$3,500	\$2,500	(\$1,000)	-28.57%
440	2000	25	Technology Fee	\$946,972	\$981,296	\$944,984	(\$36,312)	-3.70%
440	9000	05	Transcript Fees	\$63,147	\$40,000	\$40,000	\$0	0.00%
440	9000	10	Proficiency Exam	\$625	\$1,000	\$550	(\$450)	-45.00%
440	9000	15	Clep Testing	\$641	\$350	\$150	(\$200)	-57.14%
440	9000	20	Ged Testing	\$1,086	\$600	\$700	\$100	16.67%
440	9000	25	Make Up Testing Fees	\$1,500	\$7,500	\$3,000	(\$4,500)	-60.00%
440	9000	30	Placement Exam Fee	\$265	\$1,800	\$600	(\$1,200)	-66.67%
440	9000	40	Other Testing Fees	\$2,140	\$3,000	\$2,000	(\$1,000)	-33.33%

Thursday, September 17, 2020

Page 1 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
4409000	45 Testing Ctr Serv Fee	\$38	\$500	\$0	(\$500)	-100.00%
4409000	50 Work Keys Testing Fees	\$1,158	\$1,400	\$800	(\$600)	-42.86%
4420050	00 Misc. Fees	\$443,174	\$425,000	\$435,000	\$10,000	2.35%
Sum of S	tudent Tuition & Fees	\$11,435,483	\$11,516,782	\$11,417,266	(\$99,516)	-0.86%
Sales & S	ervice Fees					
4504000	24 CE Tuition			\$0		
4504000	32 Kids & College Tuition	\$87,928	\$150,000	\$115,000	(\$35,000)	-23.339
4504000	50 Fitness Center Revenue	\$15,495	\$15,000	\$15,000	\$0	0.009
Sum of S	ales & Service Fees	\$103,423	\$165,000	\$130,000	(\$35,000)	-21.21
Facilities	Revenue					
4609000	05 Misc Rental	\$17,177	\$11,100	\$18,966	\$7,866	70.86%
Sum of F	Facilities Revenue	\$17,177	\$11,100	\$18,966	\$7,866	70.869
[nvestmer	nt Revenue					
4709000	05 Interest On Investments	\$63,246	\$10,000	\$10,000	\$0	0.00
4709000	06 Change in Fair Value of Invest	\$721,382	\$265,427	\$285,300	\$19,873	7.49
4709000	07 Investment Transaction Fees	(\$16,089)	(\$15,767)	(\$18,564)	(\$2,797)	17.74
	nvestment Revenue	\$768,538	\$259,660	\$276,736	\$17,076	6.58
	nmental Gifts, Scholarships, G	rants & Bequests	2			
4809000	05 Donations	\$750	\$0	\$1,000	\$1,000	#Div/(
4809000	25 Foundation Contributions	\$38,414	\$5,000	\$20,000	\$15,000	300.009
Sum of N	Vongovernmental Gifts, Scholar	\$39,164	\$5,000	\$21,000	\$16,000	320.00
Other Rev	0					
4901002	05 Library Fines & Fees	\$223	\$300	\$300	\$0	0.009
4901002	05 Fax Document Fee Revenue	\$223 \$9	\$300 \$100	\$300 \$100	\$0 \$0	0.00
4909000	10 Coin Operated Copy Machine Rev	\$9 \$0	\$100	\$100	پو (\$250)	-71.439
4909000	20 College Fair Fees	\$200	\$3,000	\$3,000	(¢200) \$0	0.009
4909000	21 Calculator Rentals	\$0	\$30	\$0	(\$30)	-100.009
4909000	25 Celluar One Income	\$9,300	\$9,315	\$9,000	(\$315)	-3.389
4909000	30 Employee Health Insurance Cont	\$1,287,483	\$1,450,000	\$1,522,500	\$72,500	5.00
4909000	35 College Health Insurance Contr	\$4,399,640	\$4,300,000	\$4,515,000	\$215,000	5.00
4909000	36 College Grp Life Ins Contribut	\$23,208	\$30,000	\$30,000	\$0	0.00
4909000	40 Retiree Health Insurance Contr	\$9,030	\$0	\$0	\$0	#Nun
4909000	45 Cobra Health Insurance Contrib	\$18,706	\$3,500	\$10,000	\$6,500	185.719
4909000	50 Other Misc Income	\$44,869	\$40,000	\$40,000	\$0	0.00
4909000	55 NSF Service Charge	\$45	\$250	\$250	\$0	0.00
4909000	80 Retiree Drug Subsidy	\$0	\$20,000	\$0	(\$20,000)	-100.00
4909000	85 Dental Performance Guarantee	\$0	\$0	\$0	\$0	#Num
4909000	90 SURS Pass Through Revenue	\$18,954,831	\$17,426,532	\$19,958,273	\$2,531,741	14.53%

Page 2 of 181

Object	Object Na	me	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Sum of C	Other Revenue		\$24,747,544	\$23,283,377	\$26,088,523	\$2,805,146	12.05%
Net Total f	for General		\$65,279,307	\$61,885,852	\$66,271,910	\$4,386,058	7.09%
Dept: 01-00	000-101052	Department Name	: Horticulture				
Sales & S	ervice Fees						
4509000	45 Greenhouse	Lab Sales	\$4,991	\$10,000	\$10,000	\$0	0.00%
4509000	50 Floral Shop	Lab Sales	\$3,341	\$150	\$150	\$0	0.00%
Sum of S	ales & Service	e Fees	\$8,332	\$10,150	\$10,150	\$0	0.00%
Net Total f	for Horticultur	re	\$8,332	\$10,150	\$10,150	\$0	0.00%
Dept: 01-00	00-102011	Department Name	: Bakery				
Sales & S	ervice Fees						
4509001	01 Bakery Food	l Sales	\$13,852	\$11,000	\$11,000	\$0	0.00%
Sum of S	ales & Service	e Fees	\$13,852	\$11,000	\$11,000	\$0	0.00%
Net Total f	for Bakery		\$13,852	\$11,000	\$11,000	\$0	0.00%
Dept: 01-00	000-303024	Department Name	: Career Servic	ces			
Other Rev	venue						
4909000	24 Career Servi	ices Fair Fees	\$5,922	\$9,600	\$7,000	(\$2,600)	-27.08%
Sum of C	Other Revenue		\$5,922	\$9,600	\$7,000	(\$2,600)	-27.08%
Net Total f	for Career Ser	vices	\$5,922	\$9,600	\$7,000	(\$2,600)	-27.08%
Dept: 01-00	000-404010	Department Name	e: Sustainability	,			
Other Rev	venue						
4909000	58 Sustainabilit	y Revenue	\$11,210	\$5,000	\$10,000	\$5,000	100.00%
Sum of C	Other Revenue	-	\$11,210	\$5,000	\$10,000	\$5,000	100.00%
	for Sustainabil	lity	\$11,210	\$5,000	\$10,000	\$5,000	100.00%
Dept: 01-10	10-000000	Department Name	: General				
Fringe Be	enefits						
5299900	50 State Allocat	ted SURS	\$9,713,446	\$0	\$0	\$0	#Num
Sum of F	Fringe Benefits		\$9,713,446	\$0	\$0	\$0	#Num
	for General		\$9,713,446	\$0	\$0	\$0	#Num
Dept: 01-10)10-101010	Department Name	: English				
		- 'r	21.9.001				

Salaries

Thursday, September 17, 2020

Page 3 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5103001	00 FT Teaching Faculty	\$1,133,751	\$1,111,331	\$1,081,356	(\$29,975)	-2.70%
5103001	05 FT Instr Staff Summer	\$0	\$24,615	\$24,615	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$0	\$1,000	\$1,000	\$0	0.00%
5103001	15 Instr Staff - Indep Study	\$225	\$5,000	\$5,000	\$0	0.00%
5103002	05 PT Instructional Other	\$360	\$546	\$546	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$5,594	\$3,090	\$3,090	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$139,956	\$284,109	\$284,109	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$54,000	\$36,000	\$36,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,193	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$1,343,078	\$1,465,691	\$1,435,716	(\$29,975)	-2.05%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$133,193	\$148,660	\$159,550	\$10,890	7.33%
5209000	55 Surs .5% Employer Contribution	\$5,947	\$7,325	\$7,526	\$201	2.74%
Sum of I	Fringe Benefits	\$139,140	\$155,985	\$167,076	\$11,091	7.11%
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$30	\$450	\$450	\$0	0.00%
5401009	05 Supplies Bookstore	\$18	\$135	\$135	\$0	0.00%
5402000	00 Printing	\$3	\$45	\$45	\$0	0.00%
Sum of N	Maintenance, Memberships, and	\$51	\$630	\$630	\$0	0.00%
	feeting, Professional Developme	ent. and Recruit	nent			
5509000	15 Other Conf & Mtg Exp	\$0	\$225	\$202	(\$23)	-10.22%
Sum of 7	Fravel, Meeting, Professional D	\$0	\$225	\$202	(\$23)	-10.22%
Fixed Ch	arges, Rental, Property Insuran	ice, and Debt Ref	irement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of I	Fixed Charges, Rental, Property			\$0		
Net Total j	for English	\$1,482,269	\$1,622,531	\$1,603,624	(\$18,907)	-1.17%
e <mark>pt:</mark> 01-10	010-101012 Department Nan	ne: Journalism				
Salaries						
5103001	00 FT Teaching Faculty	\$102,386	\$95,550	\$104,118	\$8,568	8.97%
5103001	15 Instr Staff - Indep Study	\$1,125	\$2,000	\$2,000	\$0 \$0	0.00%
5103002	05 PT Instructional Other	\$180	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$3,108	\$0	\$0	\$0	#Num
5103002	15 PT Stipends Fall Sprg Sum	\$28,839	\$27,318	\$27,318	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$11,610	\$5,100	\$5,100	\$0	0.00%
Sum of S	Salaries	\$147,247	\$130,077	\$138,645	\$8,568	6.59%
	enefits					

Page 4 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Chang
5201001	00 Employer GTL Medical Vision	\$28,659	\$32,736	\$34,628	\$1,892	5.789
5209000	55 Surs .5% Employer Contribution	\$555	\$652	\$695	\$43	6.60
Sum of l	Fringe Benefits	\$29,214	\$33,388	\$35,323	\$1,935	5.80
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$72	\$72	\$0	0.00
5401002	00 Instructional Supplies	\$28	\$0	\$0	\$0	#Nur
5401009	05 Supplies Bookstore	\$0	\$72	\$72	\$0	0.00
5402000	00 Printing	\$13	\$0	\$50	\$50	#Div/
Sum of 1	Maintenance, Memberships, and	\$40	\$144	\$194	\$50	34.72
Net Total	for Journalism	\$176,501	\$163,609	\$174,162	\$10,553	6.45
ept: 01-1	010-101014 Department Nan	ne: Speech				
Salaries						
5103001	00 FT Teaching Faculty	\$183,000	\$222,609	\$202,838	(\$19,771)	-8.88
5103001	05 FT Instr Staff Summer	\$0	\$24,615	\$24,615	\$0	0.00
5103001	15 Instr Staff - Indep Study	\$1,575	\$3,000	\$3,000	\$0	0.00
5103002	05 PT Instructional Other	\$720	\$109	\$109	\$0	0.00
5103002	15 PT Stipends Fall Sprg Sum	\$142,807	\$142,055	\$142,055	\$0	0.00
5103004	10 FT Instr Staff - Overload	\$23,925	\$26,067	\$26,067	\$0	0.00
5103004	20 Non-Instructional Overload	\$21,793	\$0	\$0	\$0	#Nur
Sum of S	Salaries	\$373,820	\$418,455	\$398,684	(\$19,771)	-4.72
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$34,564	\$41,098	\$43,002	\$1,904	4.63
5209000	55 Surs .5% Employer Contribution	\$1,215	\$2,093	\$1,693	(\$400)	-19.11
Sum of I	Fringe Benefits	\$35,779	\$43,191	\$44,695	\$1,504	3.48
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$47	\$180	\$180	\$0	0.00
5401009	05 Supplies Bookstore	\$68	\$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 1	Maintenance, Memberships, and	\$115	\$630	\$630	\$0	0.00
· · ·	leeting, Professional Developme		nent			
5509000	20 Forensics	\$1,633	\$5,847	\$5,248	(\$599)	-10.24
Sum of 7	Travel, Meeting, Professional D	\$1,633	\$5,847	\$5,248	(\$599)	-10.24
Net Total	for Speech	\$411,347	\$468,123	\$449,257	(\$18,866)	-4.03

Dept: 01-1010-101016 Department Name: Art

Thursday, September 17, 2020

Page 5 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Salaries						
5103001	00 FT Teaching Faculty	\$389,626	\$379,169	\$393,074	\$13,905	3.67%
5103001	05 FT Instr Staff Summer	\$0	\$18,460	\$18,460	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$120	\$0	\$0	\$0	#Num
5103001	15 Instr Staff - Indep Study	\$2,175	\$1,000	\$1,000	\$0	0.00%
5103002	05 PT Instructional Other	\$580	\$109	\$109	\$0	0.00
5103002	10 PT Instr - Indep Study	\$3,448	\$8,240	\$8,240	\$0	0.00
5103002	15 PT Stipends Fall Sprg Sum	\$215,649	\$185,764	\$185,764	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$37,690	\$28,758	\$28,758	\$0	0.00
5103004	20 Non-Instructional Overload	\$15,493	\$0	\$0	\$0	#Num
5108000	15 Student Employees - WSI	\$5,793	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$670,574	\$621,500	\$635,405	\$13,905	2.249
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$46,792	\$54,439	\$56,017	\$1,578	2.90
5209000	55 Surs .5% Employer Contribution	\$2,179	\$3,707	\$3,177	(\$530)	-14.30%
Sum of I	Fringe Benefits	\$48,971	\$58,146	\$59,194	\$1,048	1.809
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$300	\$0	\$0	\$0	#Nun
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	\$1,781	\$1,799	\$1,799	\$0	0.009
Sum of (Dutsourced & Contractual Servi	\$2,081	\$2,519	\$2,519	\$0	0.00
Maintena	nce, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$17,885	\$20,692	\$20,692	\$0	0.00
5401002	00 Instructional Supplies	\$91	\$0	\$0	\$0	#Nun
5401002	50 Supplies - Pho/Art Ink	\$26,052	\$30,588	\$30,588	\$0	0.00
5401009	05 Supplies Bookstore	\$80	\$360	\$360	\$0	0.00
5402000	00 Printing	\$1,021	\$810	\$810	\$0	0.00
5404001	00 Audio/Visual Materials	\$0	\$900	\$900	\$0	0.00
5406000	00 Publications & Dues	\$9	\$135	\$135	\$0	0.00
5407000	00 Advertising			\$0		
5408000	05 Food Purchases	\$78	\$0	\$75	\$75	#Div/0
5409000	00 Other Materials & Supplies	\$202	\$0	\$0	\$0	#Num
Sum of I	Maintenance, Memberships, and	\$45,418	\$53,485	\$53,560	\$75	0.14
Travel, N	leeting, Professional Developn	ent, and Recruit	nent			
5502000	10 Out of District Travel			\$0		
	15 Other Conf & Mtg Exp			\$0		

Page 6 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Re	tirement			
5601000	00 Rental - Facilities	\$2,800	\$5,000	\$5,000	\$0	0.00%
Sum of I	Fixed Charges, Rental, Property	\$2,800	\$5,000	\$5,000	\$0	0.00%
Capital C	Dutlay					
5806000	00 Equipment - Instructional	\$6,479	\$0	\$6,500	\$6,500	#Div/0
Sum of (Capital Outlay	\$6,479	\$0	\$6,500	\$6,500	#Div/0
Net Total j	· ·	\$776,323	\$740,650	\$762,178	\$21,528	2.91%
Dept: 01-10	010-101018 Department Nam	e: Theatre				
Salaries						
5103001	00 FT Teaching Faculty	\$77,215	\$77,399	\$78,811	\$1,412	1.82%
5103001	10 FT Stipends Fall Spring Summer	\$2,500	\$0	\$0	\$0	#Num
5103001	15 Instr Staff - Indep Study	\$225	\$0	\$0	\$0	#Num
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$7,649	\$7,649	\$0	0.00
5103004	10 FT Instr Staff - Overload	\$120	\$7,300	\$7,300	\$0	0.00
5103004	20 Non-Instructional Overload	\$6,300	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$86,360	\$92,457	\$93,869	\$1,412	1.539
Fringe Bo	enefits					
5201001	00 Employer GTL Medical Vision	\$16,085	\$17,949	\$18,469	\$520	2.90%
5209000	55 Surs .5% Employer Contribution	\$428	\$462	\$469	\$7	1.52%
Sum of I	Fringe Benefits	\$16,513	\$18,411	\$18,938	\$527	2.86%
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$12,300	\$10,796	\$10,796	\$0	0.00%
5309000	20 Other Contractual Services	\$1,719	\$0	\$0	\$0	#Num
Sum of 0	Outsourced & Contractual Servi	\$14,019	\$10,796	\$10,796	\$ <i>0</i>	0.00%
Maintena	nnce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$3,599	\$7,332	\$7,332	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$223	\$90	\$200	\$110	122.22%
5407000	00 Advertising	\$250	\$0	\$0	\$0	#Num
5409000	00 Other Materials & Supplies	\$3,168	\$0	\$0	\$0	#Num
Sum of I	Maintenance, Memberships, and	\$7,240	\$7,467	\$7,577	\$110	1.479
Net Total	for Theatre	\$124,132	\$129,131	\$131,180	\$2,049	1.59%

Dept: 01-1010-101020 Department Name: Photography

Salaries

Thursday, September 17, 2020

Page 7 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Chang
5103001	00 FT Teaching Faculty	\$82,067	\$76,323	\$82,727	\$6,404	8.39%
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 S	Salaries	\$82,067	\$103,750	\$110,154	\$6,404	6.17%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$11,839	\$15,246	\$16,893	\$1,647	10.80%
5209000	55 Surs .5% Employer Contribution	n \$399	\$520	\$552	\$32	6.15%
Sum of	Fringe Benefits	\$12,239	\$15,766	\$17,445	\$1,679	10.65%
Maintena	ance, Memberships, and Prin	ting & Postage Sup	plies			
5401001	00 Office Supplies	\$8,229	\$9,626	\$9,626	\$0	0.00%
5401002	50 Supplies - Pho/Art Ink	\$4,194	\$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 I	Maintenance, Memberships, ar	nd <i>\$12,4</i> 23	\$15,069	\$15,069	\$0	0.009
Vet Total	for Photography	\$106,729	\$134,585	\$142,668	\$8,083	6.019
•	010-101022 Department 1	Name: Music				
Salaries						
5103001	00 FT Teaching Faculty	\$165,961	\$163,898	\$168,880	\$4,982	3.04%
5103001	05 FT Instr Staff Summer	\$0	\$3,692	\$3,692	\$0	0.009
5103001	10 FT Stipends Fall Spring Summe		\$0	\$0	\$0	#Num
5103001	15 Instr Staff - Indep Study	\$4,725	\$3,500	\$3,500	\$0 \$0	0.00%
5103002 5103002	05 PT Instructional Other 10 PT Instr - Indep Study	\$120 \$75,904	\$109 \$61,800	\$109 \$61,800	\$0 \$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$75,904	\$38,246	\$38,246	\$0 \$0	0.00%
5103002	10 FT Instr Staff - Overload	\$00,155 \$0	\$7,803	\$7,803	\$0 \$0	0.00%
5103004	20 Non-Instructional Overload	\$4,468	\$0	\$0	\$0	#Num
5108000	15 Student Employees - WSI	¢ .,	¢0	\$0	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sum of S	Salaries	\$283,683	\$279,048	\$284,030	\$4,982	1.799
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$33,154	\$34,165	\$37,042	\$2,877	8.42%
5209000	55 Surs .5% Employer Contribution	n \$876	\$1,396	\$1,421	\$25	1.79%
Sum of	Fringe Benefits	\$34,030	\$35,561	\$38,463	\$2,902	8.16%
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$4,935	\$5,398	\$5,398	\$0	0.00

Sum of Outsourced & Contractual Servi\$6,341

10 Contract Maintenance Services

20 Other Contractual Services

Thursday, September 17, 2020

5304000

5309000

Page 8 of 181

\$0

\$0

0.00%

0.00%

\$1,349

\$6,747

\$0

\$1,406

\$1,349

\$6,747

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Maintena	nce, Memberships, and Printin	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$4,119	\$4,498	\$4,498	\$0	0.00%
5401002	00 Instructional Supplies			\$0		
5401009	05 Supplies Bookstore	\$3	\$81	\$81	\$0	0.00%
5402000	00 Printing	\$50	\$81	\$81	\$0	0.00%
5404002	00 Computer Software	\$700	\$1,349	\$1,349	\$0	0.00%
Sum of M	Maintenance, Memberships, and	\$4,872	\$6,009	\$6,009	\$0	0.00%
Travel, M	leeting, Professional Developm	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$0	\$216	\$194	(\$22)	-10.19%
5509000	10 Vehicle Expense	\$0	\$648	\$582	(\$66)	-10.19%
Sum of 7	Fravel, Meeting, Professional D	\$0	\$864	\$776	(\$88)	-10.19%
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Re	tirement			
5601000	00 Rental - Facilities	\$888	\$700	\$700	\$0	0.00%
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of H	Fixed Charges, Rental, Property	\$888	\$700	\$700	\$0	0.00%
Net Total j	for Music	\$329,814	\$328,929	\$336,725	\$7,796	2.37%
ept: 01-10	010-101024 Department Nan	ne: French				
- Salaries	-					
5103002	05 PT Instructional Other	\$60	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$6,091	\$5,463	\$5,463	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$4,568	\$21,855	\$21,855	\$0	0.00%
Sum of S	Salaries	\$10,719	\$27,427	\$27,427	\$0	0.00%
Fringe Be	enefits					
5209000	55 Surs .5% Employer Contribution	\$0	\$137	\$137	\$0	0.00%
Sum of H	Fringe Benefits	\$0	\$137	\$137	\$0	0.00%
	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$10	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$3	\$22	\$25	\$3	13.64%
Sum of N	Maintenance, Memberships, and	\$13	\$67	\$70	\$3	4.48%
	for French	\$10,732	\$27,631	\$27,634	\$3	0.01%
	010-101026 Department Nat	ne: German				
Salaries						
		¢	¢400	¢400	* 0	0.000
5103002 5103002	05 PT Instructional Other	\$0 \$5 207	\$109 \$2,060	\$109 \$2,060	\$0 ¢0	0.00%
5103002 5103002	10 PT Instr - Indep Study	\$5,297 \$4,752	\$2,060	\$2,060	\$0 ¢0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$4,752	\$21,855	\$21,855	\$0	0.00

Page 9 of 181

	\$10,049	\$24,024	\$24,024	\$0	0.00%
loyer Contribution	\$0	\$120	\$120	\$0	0.00%
	\$0	\$120	\$120	\$0	0.00%
ips, and Printing	& Postage Sup	plies			
	\$0	\$45	\$45	\$0	0.009
mberships, and	\$0	\$45	\$45	\$0	0.00
	\$10,049	\$24,189	\$24,189	\$0	0.00
Department Nam	e: Spanish				
-	-				
aculty	\$84,644	\$84,151	\$86,153	\$2,002	2.389
lep Study	\$2,700	\$0	\$0	\$0	#Nur
al Other	\$340	\$109	\$109	\$0	0.00
p Study	\$2,486	\$2,575	\$2,575	\$0	0.00
all Sprg Sum	\$39,492	\$71,027	\$71,027	\$0	0.00
Overload	\$5,742	\$1,700	\$1,700	\$0	0.00
nal Overload	\$2,893	\$0	\$0	\$0	#Nun
	\$138,297	\$159,562	\$161,564	\$2,002	1.25
Medical Vision	\$21,487	\$25,672	\$26,415	\$743	2.89
loyer Contribution	\$473	\$798	\$808	\$10	1.25
	\$21,960	\$26,470	\$27,223	\$753	2.84
ips, and Printing	& Postage Sup	plies			
3	\$33	\$116	\$116	\$0	0.00
store	\$0	\$72	\$72	\$0	0.00
	\$0	\$22	\$22	\$0	0.00
laterials	\$0	\$72	\$72	\$0	0.00
mberships, and	\$33	\$282	\$282	\$0	0.00
	\$160,290	\$186,314	\$189,069	\$2,755	1.48
Department Nam	e: Philosophy				
aculty	\$362,764	\$363,513	\$370,556	\$7,043	1.949
Summer	\$0	\$12,307	\$12,307	\$0	0.00
al Other	\$0	\$109	\$109	\$0	0.00
	mberships, and Department Nam aculty lep Study al Other p Study al Other p Study al Sprg Sum Overload hal Overload Medical Vision loyer Contribution ips, and Printing s store laterials mberships, and	\$0 ips, and Printing & Postage Sup \$0 mberships, and \$0 \$10,049 Department Name: Spanish aculty \$84,644 lep Study \$2,700 al Other \$340 p Study \$2,486 all Sprg Sum \$39,492 Overload \$5,742 hal Overload \$2,893 \$138,297 \$138,297 Medical Vision \$21,487 loyer Contribution \$473 \$21,960 \$138,297 Medical Vision \$21,487 loyer Contribution \$473 \$21,960 \$160,290 ips, and Printing & Postage Sup \$0 store \$0 mberships, and \$33 store \$0 mberships, and \$33 \$160,290 \$160,290 Department Name: Philosophy \$362,764 Summer \$0	\$0 \$120 ips, and Printing & Postage Supplies \$0 \$45 mberships, and \$0 \$45 Department Name: Spanish \$10,049 \$24,189 Department Name: Spanish \$0 \$45 aculty \$84,644 \$84,151 lep Study \$2,700 \$0 al Other \$340 \$109 p Study \$2,486 \$2,575 all Sprg Sum \$39,492 \$71,027 Overload \$5,742 \$1,700 hal Overload \$2,893 \$0 \$138,297 \$159,562 Medical Vision \$21,487 \$25,672 loyer Contribution \$473 \$798 \$21,960 \$26,470 \$25,672 loyer Contribution \$473 \$798 store \$0 \$72 sho \$333 \$116 store \$0 \$72 mberships, and \$33 \$282 taterials \$0 \$72 <td< td=""><td>S0 \$120 \$120 ips, and Printing & Postage Supplies s \$0 \$45 \$45 mberships, and \$0 \$45 \$45 \$10,049 \$24,189 \$24,189 Department Name: Spanish \$0 \$0 aculty \$84,644 \$84,151 \$86,153 lep Study \$2,700 \$0 \$0 al Other \$340 \$109 \$109 p Study \$2,486 \$2,575 \$2,575 al Other \$39,492 \$71,027 \$71,027 Overload \$5,742 \$1,700 \$1,700 al Overload \$2,893 \$0 \$0 store \$21,960 \$26,470 \$27,223 ips, and Printing & Postage Supplies \$33 \$116 \$116 store \$0 \$72 \$72 \$72 ips, and Printing & Postage Supplies \$33 \$282 \$282 store \$0 \$72 \$72 \$10 \$72 \$72</td><td>S0 \$120 \$120 \$120 \$0 ips, and Printing & Postage Supplies s \$0 \$45 \$45 \$0 mberships, and \$0 \$45 \$45 \$0 \$0 s \$0 \$45 \$45 \$0 \$0 Berships, and \$0 \$24,189 \$24,189 \$24,189 \$0 Department Name: Spanish \$0 \$0 \$0 \$0 \$0 aculty \$84,644 \$84,151 \$86,153 \$2,002 \$0 aculty \$84,644 \$84,151 \$86,153 \$2,002 \$0 aculty \$84,644 \$84,109 \$109 \$0 \$0 aculty \$84,644 \$84,109 \$109 \$0 postad \$2,700 \$0 \$0 \$0 aculty \$24,486 \$2,575 \$2,575 \$0 All Overload \$2,893 \$0 \$0 \$0 Overload \$2,893 \$0 \$0 \$2</td></td<>	S0 \$120 \$120 ips, and Printing & Postage Supplies s \$0 \$45 \$45 mberships, and \$0 \$45 \$45 \$10,049 \$24,189 \$24,189 Department Name: Spanish \$0 \$0 aculty \$84,644 \$84,151 \$86,153 lep Study \$2,700 \$0 \$0 al Other \$340 \$109 \$109 p Study \$2,486 \$2,575 \$2,575 al Other \$39,492 \$71,027 \$71,027 Overload \$5,742 \$1,700 \$1,700 al Overload \$2,893 \$0 \$0 store \$21,960 \$26,470 \$27,223 ips, and Printing & Postage Supplies \$33 \$116 \$116 store \$0 \$72 \$72 \$72 ips, and Printing & Postage Supplies \$33 \$282 \$282 store \$0 \$72 \$72 \$10 \$72 \$72	S0 \$120 \$120 \$120 \$0 ips, and Printing & Postage Supplies s \$0 \$45 \$45 \$0 mberships, and \$0 \$45 \$45 \$0 \$0 s \$0 \$45 \$45 \$0 \$0 Berships, and \$0 \$24,189 \$24,189 \$24,189 \$0 Department Name: Spanish \$0 \$0 \$0 \$0 \$0 aculty \$84,644 \$84,151 \$86,153 \$2,002 \$0 aculty \$84,644 \$84,151 \$86,153 \$2,002 \$0 aculty \$84,644 \$84,109 \$109 \$0 \$0 aculty \$84,644 \$84,109 \$109 \$0 postad \$2,700 \$0 \$0 \$0 aculty \$24,486 \$2,575 \$2,575 \$0 All Overload \$2,893 \$0 \$0 \$0 Overload \$2,893 \$0 \$0 \$2

10 PT Instr - Indep Study

5103002

Page 10 of 181

\$0

0.00%

\$5,463

\$0

\$5,463

5103004 5103004 Sum of Sa Fringe Ber 5201001	 PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload 	\$92,262	\$400 0 7 0			
5103004 Sum of Sa Fringe Ber 5201001			\$109,273	\$109,273	\$0	0.00
Sum of Sa Fringe Ber 5201001	20 Non-Instructional Overload	\$11,840	\$15,867	\$15,867	\$0	0.00%
Fringe Ber 5201001		\$9,193	\$0	\$0	\$0	#Num
5201001	alaries	\$476,059	\$506,532	\$513,575	\$7,043	1.399
	nefits					
5200000	00 Employer GTL Medical Vision	\$66,614	\$67,896	\$73,645	\$5,749	8.479
5209000	55 Surs .5% Employer Contribution	\$1,905	\$2,533	\$2,568	\$35	1.389
Sum of Fr	ringe Benefits	\$68,519	\$70,429	\$76,213	\$5,784	8.21
Maintenan	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$135	\$135	\$0	0.00
5401009	05 Supplies Bookstore	\$60	\$135	\$135	\$0	0.00
5402000	00 Printing	\$1	\$0	\$25	\$25	#Div/
5406000	00 Publications & Dues	\$225	\$450	\$450	\$0	0.00
Sum of M	aintenance, Memberships, and	\$285	\$720	\$745	\$25	3.47
Net Total fo	or Philosophy	\$544,864	\$577,681	\$590,533	\$12,852	2.22
<i>ept: 01-101</i> Maintenan	10-101034 Department Nan	U				
	00 Office Supplies	\$0	\$90	\$100	\$10	11.11
5401009	05 Supplies Bookstore	\$0	\$72	\$75	\$3	4.17
5402000	00 Printing	\$93	\$270	\$250	(\$20)	-7.41
5406000	00 Publications & Dues	\$150	\$135	\$0	(\$135)	-100.00
5407000	00 Advertising	\$0	\$270	\$250	(\$20)	-7.41
Sum of M	aintenance, Memberships, and	\$243	\$837	\$675	(\$162)	-19.35
Travel, Me	eeting, Professional Developme	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$671	\$135	\$718	\$583	431.85
5502000	10 Out of District Travel	\$697	\$180	\$90	(\$90)	-50.00
5509000	15 Other Conf & Mtg Exp	\$1,995	\$450	\$1,795	\$1,345	298.89
	ravel, Meeting, Professional D	\$3,363	\$765	\$2,603	\$1,838	240.26
	rges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fi	xed Charges, Rental, Property			\$0		
Net Total fo	or Learning Com	\$3,606	\$1,602	\$3,278	\$1,676	104.62
ept: 01-101	10-101036 Department Nan	ne: Humanities				
Salaries						
5101001	00 FT Administrative Staff	\$224,854	\$230,358	\$230,781	\$423	0.18

Page 11 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5102001	00 FT Prof/Tech Staff	\$67,765	\$95,951	\$53,572	(\$42,379)	-44.17%
5106002	00 PT Clerical Staff	\$18,307	\$18,203	\$20,055	\$1,852	10.17%
Sum of S	Salaries	\$310,927	\$344,512	\$304,408	(\$40,104)	-11.64%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$57,916	\$85,949	\$60,440	(\$25,509)	-29.68%
5209000	55 Surs .5% Employer Contribution	\$1,455	\$1,723	\$1,522	(\$201)	-11.67%
Sum of l	Fringe Benefits	\$59,371	\$87,672	\$61,962	(\$25,710)	-29.33%
Outsourc	ed & Contractual Services					
5302000	00 Consultants			\$0		
5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services			\$0		
Sum of 0	Dutsourced & Contractual Servi			\$0		
Maintena	nce, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$348	\$2,000	\$2,000	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$21	\$90	\$90	\$0	0.00%
5404002	00 Computer Software	\$0	\$1,799	\$1,799	\$0	0.00%
5406000	00 Publications & Dues	\$1,129	\$1,799	\$1,799	\$0	0.00%
Sum of 1	Maintenance, Memberships, and	\$1,498	\$5,733	\$5,733	\$0	0.00%
Travel, N	leeting, Professional Developn	nent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$225	\$202	(\$23)	-10.22%
5502000	05 In District Travel	\$0	\$450	\$404	(\$46)	-10.22%
5502000	10 Out of District Travel	\$3,817	\$8,996	\$8,075	(\$921)	-10.24%
5509000	15 Other Conf & Mtg Exp	\$2,150	\$900	\$808	(\$92)	-10.22%
Sum of 7	Fravel, Meeting, Professional D	\$5,967	\$10,571	\$9,489	(\$1,082)	-10.24%
Fixed Ch	arges, Rental, Property Insura	ance, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$350	\$350	\$0	0.00%
Sum of l	Fixed Charges, Rental, Property	\$0	\$350	\$350	\$0	0.00%
Net Total	for Humanities	\$377,763	\$448,838	\$381,942	(\$66,896)	-14.90%
e pt: 01-1	010-101038 Department Na	me: Mathematics				
Salaries						
5103001	00 FT Teaching Faculty	\$1,115,933	\$1,098,367	\$1,137,124	\$38,757	3.53%
5103001	05 FT Instr Staff Summer	\$0	\$10,215	\$10,215	\$0 \$0	0.00%
	15 Instr Staff - Indep Study	\$2,025	\$5,000	\$5,000	\$0	0.00%
5103001						
5103001 5103002	05 PT Instructional Other	\$6,760	\$16,937	\$16,937	\$0	0.00%

Page 12 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5103002	15 PT Stipends Fall Sprg Sum	\$194,000	\$393,382	\$393,382	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$69,690	\$26,775	\$26,775	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,193	\$0	\$0	\$0	#Num!
Sum of S	alaries	\$1,397,602	\$1,559,946	\$1,598,703	\$38,757	2.48%
Fringe Be	nefits					
5201001	00 Employer GTL Medical Vision	\$180,674	\$197,661	\$276,579	\$78,918	39.93%
5209000	55 Surs .5% Employer Contribution	\$5,915	\$7,800	\$7,992	\$192	2.46%
Sum of F	ringe Benefits	\$186,589	\$205,461	\$284,571	\$79,110	38.50%
Outsource	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$0	\$1,709	\$0	(\$1,709)	-100.00%
5309000	20 Other Contractual Services	\$0	\$0	\$0	\$0	#Num!
Sum of C	Outsourced & Contractual Servi	\$0	\$1,709	\$0	(\$1,709)	-100.00%
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$927	\$360	\$0	(\$360)	-100.00%
5401002	00 Instructional Supplies	\$0	\$45	\$50	\$5	11.11%
5401009	05 Supplies Bookstore			\$150		
5402000	00 Printing	\$105	\$18	\$0	(\$18)	-100.00%
5404002	00 Computer Software	\$180	\$360	\$25	(\$335)	-93.06%
5406000	00 Publications & Dues	\$0	\$450	\$360	(\$90)	-20.00%
Sum of M	laintenance, Memberships, and	\$1,212	\$1,233	\$585	(\$648)	-52.55%
Travel, M	eeting, Professional Developm	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$90	\$404	\$314	348.89%
5509000	15 Other Conf & Mtg Exp	\$0	\$270	\$81	(\$189)	-70.00%
Sum of T	Travel, Meeting, Professional D	\$0	\$360	\$485	\$125	34.72%
Fixed Cha	arges, Rental, Property Insurar	nce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of F	ixed Charges, Rental, Property			\$0		
Net Total f	or Mathematics	\$1,585,402	\$1,768,709	\$1,884,344	\$115,635	6.54%
ept: 01-10	10-101040 Department Nam	ne: Biology				
Salaries						
5102001	00 FT Prof/Tech Staff	\$53,171	\$52,181	\$53,701	\$1,520	2.91%
5103001	00 FT Teaching Faculty	\$540,894	\$515,981	\$554,612	\$38,631	7.49%
5103001	05 FT Instr Staff Summer	\$0	\$30,768	\$30,768	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$9,450	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$540	\$1,093	\$1,093	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$2,118	\$0	\$0	\$0	#Num!

Page 13 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference (% Change
5103002	15 PT Stipends Fall Sprg Sum	\$181,109	\$154,500	\$154,500	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$81,255	\$50,256	\$50,256	\$0	0.00%
5103004	20 Non-Instructional Overload	\$15,493	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$21,955	\$0	\$24,507	\$24,507	#Div/0!
5108000	15 Student Employees - WSI	\$11,121	\$7,533	\$0	(\$7,533)	-100.00%
Sum of S	Salaries	\$917,105	\$812,312	\$869,437	\$57,125	7.03%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$111,642	\$88,347	\$103,871	\$15,524	17.57%
5209000	55 Surs .5% Employer Contribution	\$3,490	\$4,269	\$4,348	\$79	1.85%
Sum of F	Fringe Benefits	\$115,132	\$92,616	\$108,219	\$15,603	16.85%
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$6,994	\$2,699	\$6,000	\$3,301	122.30%
5309000	20 Other Contractual Services	\$0	\$4,498	\$12,000	\$7,502	166.79%
Sum of C	Dutsourced & Contractual Servi	\$6,994	\$7,197	\$18,000	\$10,803	150.10%
Maintena	nce, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$93	\$360	\$350	(\$10)	-2.78%
5401002	00 Instructional Supplies	\$161	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$66,933	\$53,978	\$70,000	\$16,022	29.68%
5401009	05 Supplies Bookstore	\$26	\$270	\$300	\$30	11.11%
5402000	00 Printing	\$115	\$45	\$50	\$5	11.11%
5406000	00 Publications & Dues	\$18	\$270	\$300	\$30	11.11%
Sum of N	Maintenance, Memberships, and	\$67,345	\$54,923	\$71,000	\$16,077	29.27%
Travel, M	leeting, Professional Developm	ent, and Recruitn	nent			
5502000	05 In District Travel	\$42	\$144	\$135	(\$9)	-6.25%
5502000	10 Out of District Travel	\$143	\$360	\$359	(\$1)	-0.28%
Sum of T	Travel, Meeting, Professional D	\$185	\$504	\$494	(\$10)	-1.98%
Net Total f	for Biology	\$1,106,761	\$967,552	\$1,067,150	\$99,598	10.29%
ent. 01-10	010-101042 Department Na	mo. Chomistry				
-	10-1010+2 Department 114	me. Chemistry				
Salaries					4700	
5102002	00 PT Prof/Technical Staff	\$20,144	\$27,129	\$27,918	\$789	2.91%
5103001	00 FT Teaching Faculty	\$184,971	\$180,533	\$188,461	\$7,928	4.39%
5103001	05 FT Instr Staff Summer	\$0 \$0	\$8,123	\$8,123	\$0 ©	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$600	\$0 \$0	\$0 \$0	\$0 ©	#Num
5103002	05 PT Instructional Other	\$340	\$0	\$0 \$1.44.004	\$0 ©	#Num
5103002	15 PT Stipends Fall Sprg Sum	\$94,203	\$141,091	\$141,091	\$0 ©	0.00%
5103004	10 FT Instr Staff - Overload	\$23,740	\$17,212	\$17,212	\$0	0.00%
5103004	20 Non-Instructional Overload	\$12,343	\$0	\$0	\$0	#Num!

Page 14 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5108000	15 Student Employees - WSI	\$137	\$1,890	\$0	(\$1,890)	-100.00%
Sum of S	Salaries	\$336,478	\$375,978	\$382,805	\$6,827	1.82%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$36,956	\$27,559	\$19,933	(\$7,626)	-27.67%
5209000	55 Surs .5% Employer Contribution	\$1,096	\$1,870	\$1,914	\$44	2.35%
Sum of I	Fringe Benefits	\$38,052	\$29,429	\$21,847	(\$7,582)	-25.76%
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$0	\$900	\$0	(\$900)	-100.00%
5309000	20 Other Contractual Services	\$0	\$3,599	\$4,000	\$401	11.14%
Sum of (Outsourced & Contractual Servi	\$0	\$4,499	\$4,000	(\$499)	-11.09%
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$180	\$0	(\$180)	-100.00%
5401002	00 Instructional Supplies	\$7,219	\$0	\$250	\$250	#Div/0!
5401002	35 Supplies - General	\$6,995	\$5,398	\$14,000	\$8,602	159.36%
5401009	05 Supplies Bookstore	\$4	\$270	\$100	(\$170)	-62.96%
5402000	00 Printing	\$50	\$90	\$100	\$10	11.11%
5406000	00 Publications & Dues	\$109	\$360	\$0	(\$360)	-100.00%
Sum of M	Maintenance, Memberships, and	\$14,377	\$6,298	\$14,450	\$8,152	129.44%
Travel, N	leeting, Professional Developme	nt, and Recruitn	nent			
5502000	05 In District Travel	\$37	\$90	\$81	(\$9)	-10.00%
5502000	10 Out of District Travel	\$0	\$225	\$202	(\$23)	-10.22%
Sum of 7	Γravel, Meeting, Professional D	\$37	\$315	\$283	(\$32)	-10.16%
Capital C	Dutlay					
5806000	00 Equipment - Instructional	\$0	\$12,000	\$0	(\$12,000)	-100.00%
Sum of C	Capital Outlay	\$0	\$12,000	\$0	(\$12,000)	-100.00%
Net Total j	for Chemistry	\$388,945	\$428,519	\$423,385	(\$5,134)	-1.20%
Dept: 01-1(010-101044 Department Nam	e: Earth Sci				
Salaries						
5103001	00 FT Teaching Faculty	\$331,873	\$331,711	\$338,738	\$7,027	2.12%
	00 FT Teaching Faculty 05 FT Instr Staff Summer					2.12%
5103001 5102001		\$0 \$12.450	\$44,919	\$44,919	\$0 \$0	
5103001	10 FT Stipends Fall Spring Summer	\$13,450	\$0 \$10,000	\$0 \$10,000	\$0 \$0	#Num!
5103001 5102002	15 Instr Staff - Indep Study	\$1,800	\$10,000	\$10,000 \$0	\$0	0.00%
5103002	05 PT Instructional Other	*•	¢4 000	\$0 \$1 003	*^	0.000/
5103002	10 PT Instr - Indep Study	\$0 \$17.004	\$1,093	\$1,093	\$0 ¢0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$47,801	\$32,782	\$32,782	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$61,500	\$75,000	\$75,000	\$0	0.00%

Page 15 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5103004	20 Non-Instructional Overload	\$16,573	\$0	\$0	\$0	#Num!
5108000	15 Student Employees - WSI	\$886	\$3,300	\$0	(\$3,300)	-100.00%
Sum of S	Salaries	\$473,883	\$498,805	\$502,532	\$3,727	0.75%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$58,787	\$58,829	\$99,158	\$40,329	68.55%
5209000	55 Surs .5% Employer Contribution	\$2,122	\$2,477	\$2,512	\$35	1.41%
Sum of 1	Fringe Benefits	\$60,909	\$61,306	\$101,670	\$40,364	65.84%
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$180	\$0	(\$180)	-100.00%
5401002	35 Supplies - General	\$6,276	\$31,487	\$15,000	(\$16,487)	-52.36%
5401009	05 Supplies Bookstore	\$0	\$180	\$180	\$0	0.00%
5402000	00 Printing	\$42	\$135	\$135	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$576	\$0	(\$576)	-100.00%
Sum of 1	Maintenance, Memberships, and	\$6,319	\$32,558	\$15,315	(\$17,243)	-52.96%
Net Total	for Earth Sci	\$541,110	\$592,669	\$619,517	\$26,848	4.53%
<i>Dept: 01-1</i> Salaries	010-101046 Department Nam	e: Physics				
5103001	15 Instr Staff - Indep Study	\$2,475	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$960	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$0	\$708	\$708	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$24,009	\$5,463	\$5,463	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$3,150	\$0	\$0	\$0	#Num!
Sum of s	Salaries	\$30,594	\$6,171	\$6,171	\$0	0.00%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$991	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$28	\$31	\$31	\$0	0.00%
Sum of 1	Fringe Benefits	\$1,019	\$31	\$31	\$0	0.00%
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$180	\$0	(\$180)	-100.00%
5401002	35 Supplies - General	\$15,191	\$720	\$8,000	\$7,280	1011.11%
5401009	05 Supplies Bookstore	\$0	\$90	\$50	(\$40)	-44.44%
Sum of	Maintenance, Memberships, and	\$15,191	\$990	\$8,050	\$7,060	713.13%
Travel, N	Meeting, Professional Developme	ent, and Recruitr	nent			
5502000	10 Out of District Travel	\$0	\$180	\$0	(\$180)	-100.00%
Sum of '	Travel, Meeting, Professional D	\$0	\$180	\$0	(\$180)	-100.00%

Page 16 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Capital C	Dutlay					
5806000	00 Equipment - Instructional	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of C	Capital Outlay	\$0	\$5,000	\$0	(\$5,000)	-100.00%
	for Physics	\$46,804	\$12,372	\$14,252	\$1,880	15.20%
ept: 01-10	010-101050 Department Nam	ne: Engineering				
Salaries						
5103002	05 PT Instructional Other	\$60	\$5,463	\$5,463	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$12,384	\$0	\$0	\$0	#Num
5103004	20 Non-Instructional Overload	\$2,100	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$14,544	\$5,463	\$5,463	\$0	0.00%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$217	\$0	\$0	\$0	#Num
5209000	55 Surs .5% Employer Contribution	\$11	\$27	\$27	\$0	0.00%
Sum of I	Fringe Benefits	\$228	\$27	\$27	\$0	0.00%
Maintena	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$90	\$0	(\$90)	-100.00%
5401002	35 Supplies - General	\$0	\$1,349	\$0	(\$1,349)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$90	\$50	(\$40)	-44.44%
5402000	00 Printing	\$15	\$90	\$75	(\$15)	-16.67%
Sum of I	Maintenance, Memberships, and	\$15	\$1,619	\$125	(\$1,494)	-92.28%
Travel, N	Ieeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$175	\$0	(\$175)	-100.00%
5502000	05 In District Travel			\$81		
5502000	10 Out of District Travel			\$202		
5509000	15 Other Conf & Mtg Exp	\$150	\$0	\$0	\$0	#Num
Sum of 7	Travel, Meeting, Professional D	\$150	\$175	\$283	\$108	61.71%
Fixed Ch	arges, Rental, Property Insuran	ice, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of I	Fixed Charges, Rental, Property			\$0		
Net Total j	for Engineering	\$14,937	\$7,284	\$5,898	(\$1,386)	-19.03%
ept: 01-10	010-101052 Department Nan	ne: Horticulture				
Salaries						
5101001	00 FT Administrative Staff	\$0	\$0	\$0	\$0	#Num
5103001	00 FT Teaching Faculty	\$121,238	\$196,823	\$123,845	(\$72,978)	-37.08%
5103001	05 FT Instr Staff Summer	\$0	\$10,300	\$10,300	\$0	0.00%

Page 17 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5103001	15 Instr Staff - Indep Study	\$3,600	\$4,000	\$4,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$2,484	\$4,125	\$4,125	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$71,784	\$29,870	\$30,000	\$130	0.44%
5103004	10 FT Instr Staff - Overload	\$20,130	\$19,000	\$19,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$12,568	\$0	\$0	\$0	#Num
5106002	20 PT Service Staff	\$42,418	\$48,703	\$54,311	\$5,608	11.51%
5108000	15 Student Employees - WSI	\$14,716	\$2,494	\$0	(\$2,494)	-100.00%
Sum of S	Salaries	\$288,938	\$315,424	\$245,690	(\$69,734)	-22.11%
ringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$16,213	\$17,654	\$19,596	\$1,942	11.00%
5209000	55 Surs .5% Employer Contribution	\$828	\$26,191	\$1,228	(\$24,963)	-95.31%
Sum of H	Fringe Benefits	\$17,041	\$43,845	\$20,824	(\$23,021)	-52.51%
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$200	\$900	\$3,500	\$2,600	288.89%
5304000	10 Contract Maintenance Services	\$0	\$1,799	\$0	(\$1,799)	-100.00%
5306000	00 Office Services	\$9,700	\$0	\$0	\$0	#Num
5309000	20 Other Contractual Services			\$0		
Sum of C	Dutsourced & Contractual Servi	\$9,900	\$2,699	\$3,500	\$801	29.68%
Aaintena	nce, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$623	\$270	\$270	\$0	0.00%
5401002	00 Instructional Supplies	\$1,125	\$0	\$7,500	\$7,500	#Div/0
5401002	20 Supplies - Floral Design	\$31,568	\$17,993	\$29,993	\$12,000	66.69%
5401002	25 Supplies - Greenhouse	\$14,661	\$14,934	\$26,500	\$11,566	77.45%
5401002	30 Supplies - Landscape Design	\$0	\$540	\$500	(\$40)	-7.41%
5401002	35 Supplies - General	\$2,359	\$3,599	\$3,500	(\$99)	-2.75%
5401002	45 Supplies - Plant Science Lab	\$396	\$1,080	\$1,100	\$20	1.85%
5401002	56 Supplies-Hort Chargebacks	(\$1,645)	(\$1,349)	(\$1,200)	\$149	-11.05%
5402000	00 Printing	\$158	\$225	\$225	\$0	0.00%
5404003	00 Postage	\$54	\$0	\$0	\$0	#Num
Sum of M	Maintenance, Memberships, and	\$49,300	\$37,292	\$68,388	\$31,096	83.39%
Travel, M	leeting, Professional Developn	nent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$0	\$144	\$129	(\$15)	-10.42%
5502000	05 In District Travel	\$0	\$54	\$48	(\$6)	-11.11%
5509000	15 Other Conf & Mtg Exp	\$100	\$0	\$0	\$0	#Num
Sum of 7	Fravel, Meeting, Professional D	\$100	\$198	\$177	(\$21)	-10.61%
ixed Ch	arges, Rental, Property Insura	nce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$60	\$60	\$0	0.00%

Page 18 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of Fixed	l Charges, Rental, Property	\$0	\$60	\$60	\$0	0.00%
Net Total for I	Iorticulture	\$365,280	\$399,518	\$338,639	(\$60,879)	-15.24%
Dept: 01-1010-	101054 Department Nam	e: Math & Scier	nce			
Salaries						
5101001 00	FT Administrative Staff	\$113,818	\$114,900	\$118,289	\$3,389	2.95%
	FT Prof/Tech Staff	\$43,845	\$43,341	\$44,604	\$1,263	2.919
5106002 00	PT Clerical Staff	\$14,799	\$15,806	\$17,690	\$1,884	11.929
Sum of Salar	ies	\$172,462	\$174,047	\$180,583	\$6,536	3.769
Fringe Benef	its					
0	Employer GTL Medical Vision	\$26,847	\$7,915	\$8,745	\$830	10.499
	Surs .5% Employer Contribution	\$781	\$871	\$990	\$119	13.669
Sum of Fring	ge Benefits	\$27,628	\$8,786	\$9,735	\$949	10.809
Outsourced &	k Contractual Services					
5304000 10	Contract Maintenance Services			\$0		
5309000 20	Other Contractual Services			\$0		
Sum of Outs	ourced & Contractual Servi			\$0		
Maintenance	Memberships, and Printing	& Postage Sup	plies			
5401001 00	Office Supplies	\$4,253	\$2,429	\$3,000	\$571	23.51
5401002 35	Supplies - General	\$283	\$1,799	\$2,000	\$201	11.17
5401009 05	Supplies Bookstore	\$1,005	\$540	\$500	(\$40)	-7.41
5402000 00	Printing	\$103	\$67	\$70	\$3	4.48
5404002 00	Computer Software	\$460	\$0	\$0	\$0	#Nun
5406000 00	Publications & Dues	\$100	\$180	\$100	(\$80)	-44.44
5407000 00	Advertising	\$0	\$725	\$0	(\$725)	-100.00
Sum of Mair	tenance, Memberships, and	\$6,203	\$5,740	\$5,670	(\$70)	-1.229
Travel, Meeti	ng, Professional Developmer	nt, and Recruitr	nent			
5501000 05	Meeting Expense In-District	\$154	\$0	\$449	\$449	#Div/0
5502000 10	Out of District Travel	\$252	\$999	\$1,346	\$347	34.73
5509000 15	Other Conf & Mtg Exp	\$1,501	\$1,700	\$539	(\$1,161)	-68.29
Sum of Trav	el, Meeting, Professional D	\$1,907	\$2,699	\$2,334	(\$365)	-13.52
Fixed Charge	s, Rental, Property Insuranc	e, and Debt Ret	tirement			
5601002 00	MCC Conf Ctr Rental			\$0		
Sum of Fixed	l Charges, Rental, Property			\$0		
Net Total for M	Iath & Science	\$208,201	\$191,272	\$198,322	\$7,050	3.699

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Dept: 01-10	010-101056 Departm	ent Name: Psychology				
Salaries						
5103001	00 FT Teaching Faculty	\$400,834	\$394,825	\$408,738	\$13,913	3.52%
5103001	05 FT Instr Staff Summer	\$0	\$13,538	\$13,538	\$0	0.00%
5103001	10 FT Stipends Fall Spring S	ummer \$250	\$0	\$0	\$0	#Num
5103001	15 Instr Staff - Indep Study	\$225	\$0	\$0	\$0	#Num
5103002	05 PT Instructional Other	\$120	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$1,897	\$3,090	\$3,090	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sur	m \$140,826	\$1,417	\$1,417	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$23,010	\$13,414	\$13,414	\$0	0.00%
5103004	20 Non-Instructional Overload	d \$2,893	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$570,055	\$426,393	\$440,306	\$13,913	3.26%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vis	sion \$65,140	\$66,874	\$74,010	\$7,136	10.67%
5209000	55 Surs .5% Employer Contri	bution \$2,117	\$2,133	\$2,201	\$68	3.19%
Sum of I	Fringe Benefits	\$67,257	\$69,007	\$76,211	\$7,204	10.44%
	nce, Memberships, and	Printing & Postage Sup	plies			
5401001	00 Office Supplies	\$91	\$450	\$450	\$0	0.00%
5401009	05 Supplies Bookstore	\$206	\$405	\$605	\$200	49.38%
5402000	00 Printing	\$1	\$90	\$60	(\$30)	-33.33%
5406000	00 Publications & Dues	\$337	\$450	\$250	(\$200)	-44.44%
Sum of I	Maintenance, Membership	s, and \$635	\$1,395	\$1,365	(\$30)	-2.15%
Fixed Ch	arges, Rental, Property I	Insurance, and Debt Ret	irement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of I	Fixed Charges, Rental, Pro	operty		\$0		
Net Total	for Psychology	\$637,947	\$496,795	\$517,882	\$21,087	4.24%
Ū						
Dept: 01-10	010-101058 Departmo	ent Name: Sociology				
Salaries						
5103001	00 FT Teaching Faculty	\$163,585	\$162,431	\$166,432	\$4,001	2.46%
5103001	05 FT Instr Staff Summer	\$0	\$9,845	\$9,845	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sur		\$32,782	\$32,782	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$18,060	\$7,650	\$7,650	\$0	0.00%
Sum of S	Salaries	\$228,268	\$212,817	\$216,818	\$4,001	1.88%
Fringe B	enefits					

Page 20 of 181

	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5209000	55 Surs .5% Employer Contrib	ution \$903	\$1,065	\$1,085	\$20	1.88%
Sum of I	Fringe Benefits	\$50,799	\$49,829	\$55,043	\$5,214	10.46%
Mainten:	ance, Memberships, and P	rinting & Postage Sup	plies			
5401001	00 Office Supplies	\$387	\$382	\$25	(\$357)	-93.46%
5401002	00 Instructional Supplies			\$50		
5401009	05 Supplies Bookstore	\$100	\$135	\$150	\$15	11.119
5402000	00 Printing	\$3	\$0	\$25	\$25	#Div/(
5406000	00 Publications & Dues	\$0	\$67	\$0	(\$67)	-100.00%
5409000	00 Other Materials & Supplies			\$400		
Sum of 1	Maintenance, Memberships	, and \$490	\$584	\$650	\$66	11.309
Travel, N	leeting, Professional Deve	elopment, and Recruit	nent			
5509000	10 Vehicle Expense	\$0	\$810	\$0	(\$810)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$180	\$162	(\$18)	-10.009
Sum of 7	Travel, Meeting, Profession	al D \$0	\$990	\$162	(\$828)	-83.649
Net Total	for Sociology	\$279,557	\$264,220	\$272,673	\$8,453	3.20
pt: 01-1	010-101060 Departmen	nt Name: Economics				
Salaries						
Salaries						
5103001	00 FT Teaching Faculty	\$110,307	\$110,570	\$112,587	\$2,017	1.829
	00 FT Teaching Faculty 05 FT Instr Staff Summer	\$110,307 \$0	\$110,570 \$12,307	\$112,587 \$12,307	\$2,017 \$0	
5103001	с ,					0.00
5103001 5103001	05 FT Instr Staff Summer	\$0 \$0	\$12,307	\$12,307	\$0	0.009
5103001 5103001 5103002	05 FT Instr Staff Summer 05 PT Instructional Other	\$0 \$0	\$12,307 \$109	\$12,307 \$109	\$0 \$0	0.009
5103001 5103001 5103002 5103002	 05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 	\$0 \$0 \$41,061	\$12,307 \$109 \$21,855	\$12,307 \$109 \$21,855	\$0 \$0 \$0	0.009
5103001 5103001 5103002 5103002 5103004 Sum of S	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries	\$0 \$0 \$41,061 \$11,250	\$12,307 \$109 \$21,855 \$16,717	\$12,307 \$109 \$21,855 \$16,717	\$0 \$0 \$0 \$0	0.009
5103001 5103001 5103002 5103002 5103004	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits	\$0 \$0 \$41,061 \$11,250 <i>\$162,618</i>	\$12,307 \$109 \$21,855 \$16,717	\$12,307 \$109 \$21,855 \$16,717	\$0 \$0 \$0 \$0	0.009 0.009 0.009 1.259
5103001 5103001 5103002 5103002 5103004 Sum of S Fringe B	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries	\$0 \$0 \$41,061 \$11,250 \$162,618 on \$25,330	\$12,307 \$109 \$21,855 \$16,717 <i>\$161,558</i>	\$12,307 \$109 \$21,855 \$16,717 <i>\$163,575</i>	\$0 \$0 \$0 \$0 \$2,017	0.00° 0.00° 0.00° 1.25°
5103001 5103002 5103002 5103004 Sum of S Fringe B 5201001 5209000	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi	\$0 \$0 \$41,061 \$11,250 \$162,618 on \$25,330	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642	\$12,307 \$109 \$21,855 \$16,717 \$163,575 \$26,385	\$0 \$0 \$0 \$0 \$2,017 \$743	0.009 0.009 0.009 1.259 2.909 1.249
5103001 5103002 5103002 5103002 5103004 Sum of S 5201001 5209000 Sum of J	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi 55 Surs .5% Employer Contrib	\$0 \$0 \$41,061 \$11,250 \$162,618 on \$25,330 ution \$611 \$25,941	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642 \$809 \$26,451	\$12,307 \$109 \$21,855 \$16,717 <i>\$163,575</i> \$26,385 \$819	\$0 \$0 \$0 \$2,017 \$743 \$10	0.009 0.009 0.009 1.259 2.909 1.249
5103001 5103002 5103002 5103002 5103004 Sum of S 5201001 5209000 Sum of J	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi 55 Surs .5% Employer Contrib Fringe Benefits	\$0 \$0 \$41,061 \$11,250 \$162,618 on \$25,330 ution \$611 \$25,941	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642 \$809 \$26,451	\$12,307 \$109 \$21,855 \$16,717 <i>\$163,575</i> \$26,385 \$819	\$0 \$0 \$0 \$2,017 \$743 \$10	0.00° 0.00° 0.00° 1.25° 2.90° 1.24°
5103001 5103002 5103002 5103004 Sum of S 5201001 5209000 Sum of J Maintena	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi 55 Surs .5% Employer Contrib Fringe Benefits ance, Memberships, and P 00 Office Supplies	\$0 \$0 \$41,061 \$11,250 \$162,618 on \$25,330 ution \$611 \$25,941 Printing & Postage Sup	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642 \$809 \$26,451 plies	\$12,307 \$109 \$21,855 \$16,717 \$163,575 \$26,385 \$819 \$27,204	\$0 \$0 \$0 \$0 \$2,017 \$743 \$10 \$753	0.009 0.009 0.009 1.259 1.249 1.249 2.859 0.009
5103001 5103002 5103002 5103002 5103004 Sum of S Fringe B 5201001 5209000 Sum of D Maintena 5401001	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi 55 Surs .5% Employer Contrib Fringe Benefits ance, Memberships, and P	\$0 \$0 \$41,061 \$11,250 \$162,618 on \$25,330 ution \$611 \$25,941 Frinting & Postage Sup \$73	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642 \$809 \$26,451 plies \$90	\$12,307 \$109 \$21,855 \$16,717 \$163,575 \$26,385 \$819 \$27,204 \$90	\$0 \$0 \$0 \$2,017 \$743 \$10 \$753 \$0	0.00° 0.00° 0.00° 1.25° 2.90° 1.24° 2.85° 0.00° -1.23°
5103001 5103002 5103002 5103004 Sum of S Fringe B 5201001 5209000 Sum of J Maintena 5401001 5401009	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi 55 Surs .5% Employer Contrib Fringe Benefits ance, Memberships, and P 00 Office Supplies 05 Supplies Bookstore	\$0 \$0 \$41,061 \$11,250 \$162,618 \$162,618 \$162,618 \$162,618 \$162,618 \$100 \$25,941 \$73 \$100	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642 \$809 \$26,451 plies \$90 \$81	\$12,307 \$109 \$21,855 \$16,717 \$163,575 \$26,385 \$819 \$27,204 \$90 \$80	\$0 \$0 \$0 \$2,017 \$743 \$10 \$753 \$0 (\$1)	0.00° 0.00° 0.00° 1.25° 2.90° 1.24° 2.85° 0.00° -1.23° #Div/0
5103001 5103002 5103002 5103004 Sum of S Fringe B 5201001 5209000 Sum of J Maintena 5401001 5402000	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi 55 Surs .5% Employer Contrib Fringe Benefits ence, Memberships, and P 00 Office Supplies 05 Supplies Bookstore 00 Printing	\$0 \$0 \$41,061 \$11,250 \$162,618 on \$25,330 ution \$611 \$25,941 Frinting & Postage Sup \$73 \$100 \$4	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642 \$809 \$26,451 plies \$90 \$81 \$0	\$12,307 \$109 \$21,855 \$16,717 \$163,575 \$26,385 \$819 \$27,204 \$90 \$80 \$25	\$0 \$0 \$0 \$0 \$2,017 \$743 \$10 \$753 \$0 (\$1) \$25	0.00° 0.00° 0.00° 1.25° 2.90° 1.24° 2.85° 0.00° -1.23° #Div/0 0.00°
5103001 5103002 5103002 5103002 5103004 Sum of S Fringe Ba 5201001 5209000 Sum of D Maintena 5401001 5402000 5402000 5404001 5406000	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi 55 Surs .5% Employer Contrib Fringe Benefits ance, Memberships, and P 00 Office Supplies 05 Supplies Bookstore 00 Printing 00 Audio/Visual Materials	\$0 \$0 \$41,061 \$11,250 \$162,618 on \$25,330 ution \$611 \$25,941 Printing & Postage Sup \$73 \$100 \$4 \$0 \$0	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642 \$809 \$26,451 plies \$90 \$81 \$0 \$45	\$12,307 \$109 \$21,855 \$16,717 \$163,575 \$26,385 \$819 \$27,204 \$90 \$80 \$25 \$45	\$0 \$0 \$0 \$0 \$2,017 \$743 \$10 \$753 \$0 (\$1) \$25 \$0	1.829 0.009 0.009 0.009 1.259 1.249 2.859 0.009 -1.239 #Div/0 0.009 0.009 0.009
5103001 5103002 5103002 5103004 Sum of S 5201001 5209000 Sum of J 5401001 5401009 5402000 5404001 5406000 Sum of J	05 FT Instr Staff Summer 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload Salaries enefits 00 Employer GTL Medical Visi 55 Surs .5% Employer Contrib Fringe Benefits ance, Memberships, and P 00 Office Supplies 05 Supplies Bookstore 00 Printing 00 Audio/Visual Materials 00 Publications & Dues	\$0 \$0 \$41,061 \$11,250 \$162,618 \$162,618 \$100 \$611 \$25,941 \$73 \$100 \$4 \$100 \$4 \$0 \$0 \$0	\$12,307 \$109 \$21,855 \$16,717 \$161,558 \$25,642 \$809 \$26,451 plies \$90 \$81 \$0 \$81 \$0 \$45 \$90 \$81	\$12,307 \$109 \$21,855 \$16,717 \$163,575 \$26,385 \$819 \$27,204 \$90 \$80 \$25 \$45 \$90	\$0 \$0 \$0 \$0 \$0 \$10 \$743 \$10 \$753 \$0 (\$1) \$25 \$0 \$0 \$0 \$0	0.00° 0.00° 0.00° 1.25 2.90° 1.24 2.85 0.00° -1.23° #Div/0 0.00°

Page 21 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Sum of	Travel, Meeting, Professional D	\$0	\$36	\$32	(\$4)	-11.11%
Net Total	for Economics	\$188,737	\$188,351	\$191,141	\$2,790	1.48%
Dept: 01-1	010-101062 Department Nam	e: Political Sci				
Salaries						
5103001	00 FT Teaching Faculty	\$72,743	\$73,094	\$74,307	\$1,213	1.66%
5103001	05 FT Instr Staff Summer	\$0	\$3,076	\$3,076	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$3,865	\$2,060	\$2,060	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$29,226	\$32,782	\$32,782	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$5,850	\$18,133	\$18,133	\$0	0.00%
Sum of	Salaries	\$111,683	\$129,254	\$130,467	\$1,213	0.94%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$13,785	\$14,512	\$16,070	\$1,558	10.74%
5209000	55 Surs .5% Employer Contribution	\$393	\$646	\$653	\$7	1.08%
Sum of	Fringe Benefits	\$14,177	\$15,158	\$16,723	\$1,565	10.32%
Mainten	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$84	\$90	\$90	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$81	\$80	(\$1)	-1.23%
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	\$233	\$413	\$412	(\$1)	-0.24%
Net Total	for Political Sci	\$126,094	\$144,825	\$147,602	\$2,777	1.92%
Dept: 01-1	010-101064 Department Nam	e: Anthropology	v			
Salaries						
5103001	00 FT Teaching Faculty	\$109,832	\$109,103	\$112,097	\$2,994	2.74%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$1,586	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$12,258	\$16,391	\$16,391	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$12,150	\$13,033	\$13,033	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,193	\$0	\$0	\$0	#Num!
Sum of	Salaries	\$145,019	\$138,636	\$141,630	\$2,994	2.16%

Fringe Benefits

5201001

5209000

Sum of Fringe Benefits

00 Employer GTL Medical Vision

55 Surs .5% Employer Contribution

Thursday, September 17, 2020

Page 22 of 181

\$1,942

\$1,956

\$14

10.79%

2.02%

10.47%

\$19,933

\$20,641

\$708

\$17,812

\$18,462

\$650

\$17,991

\$18,685

\$694

Sum of Maintenance, Memberships, and \$57 \$450 \$550 \$100 Net Total for Anthropology \$163,538 \$157,771 \$162,821 \$5,050 Dept: 01-1010-101066 Department Name: History \$281 \$5,050 Salaries 5103001 00 FT reaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 \$103001 05 FT instr Staff Summer \$0 \$8,614 \$80 \$0 \$0 \$103001 10 FT stepends Fall Spring Summer \$1,250 \$0	Change	Difference %	FY21 Budget	FY20 Budget	FY20 YTD As of: 6/30/2020	Object Name	Object
S401002 00 Instructional Supplies \$400 5401002 00 Instructional Supplies \$50 \$81 \$100 \$19 5402000 00 Publications & Dues \$0 \$144 \$0 \$(\$144) - Sum of Maintenance, Memberships, and \$57 \$450 \$550 \$100 Net Total for Anthropology \$163,538 \$157,771 \$162,821 \$5,650 Dept: 01-1010-101066 Department Name: History \$285,269 \$285,526 \$291,354 \$5,828 \$103001 00 FT Teaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 \$103001 00 FT Teaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 \$103001 10 FT Teaching Faculty \$285,209 \$20,000 \$0 \$103001 10 FT Stande Fall Spring Summer \$10 \$0 \$0 \$103002 10 FT Instr Staff Supprise \$10 \$10 \$10 \$10 \$10 \$10 <				olies	& Postage Sup	nce, Memberships, and Printing	Maintenanc
5401009 05 Supplies Bookstore \$50 \$81 \$100 \$19 5402000 00 Printing \$7 \$45 \$25 (\$20) 5406000 00 Publications & Dues \$0 \$144 \$0 (\$144) - Sum of Maintenance, Memberships, and \$57 \$450 \$550 \$100 - Net Total for Anthropology \$163,538 \$157.771 \$162,821 \$5,650 Opp: 01-1010-101066 Department Name: History \$285,269 \$285,526 \$291,354 \$5,828 \$103001 00 FT Teaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 \$103001 00 FT Teaching Faculty \$285,200 \$2,000 \$0 \$103001 10 FT Stigneds Fall Spring Summer \$1,250 \$0 \$0 \$0 \$103002 15 PT Instructional Other \$1,250 \$109 \$109 \$0 \$103002 15 PT Instructional Other \$1,250 \$109 \$2,	-86.11%	(\$155)	\$25	\$180	\$0	00 Office Supplies	5401001 0
5402000 00 Printing \$7 \$45 \$25 (\$20) 5406000 00 Publications & Dues \$0 \$144 \$0 (\$144) - Sum of Maintenance, Memberships, and \$57 \$450 \$550 \$100 Net Total for Anthropology \$163.538 \$157.771 \$162.821 \$5.050 Sum of Maintenance, Memberships, and \$57 \$4450 \$5250 \$5100 Sum of Maintenance, Memberships, and \$57 \$450 \$5000 \$500			\$400			00 Instructional Supplies	5401002 0
5406000 00 Publications & Dues \$0 \$144 \$0 (\$144) - Sum of Maintenance, Memberships, and \$57 \$450 \$550 \$100 Net Total for Anthropology \$163,538 \$157,771 \$162,821 \$5,050 Pept: 01-1010-101066 Department Name: History \$ Salaries \$ \$ \$285,269 \$285,526 \$291,354 \$5,828 \$103001 00 FT Teaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 \$103001 00 FT Teaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 \$103001 05 FT Instr Staff Summer \$0 \$8,614 \$8,614 \$0 \$103002 10 FT Instr Staff Summer \$1,250 \$0 \$0 \$0 \$103002 10 PT Instructional Other \$1,20 \$109 \$109 \$0 \$103002 10 PT Instructional Other \$1,20 \$109 \$0 \$0	23.46%	\$19	\$100	\$81	\$50	05 Supplies Bookstore	5401009 0
Sum of Maintenance, Memberships, and \$57 \$450 \$550 \$100 Net Total for Anthropology \$163,538 \$157,771 \$162,821 \$5,650 Pept: 01-101066 Department Name: History \$285,269 \$285,526 \$291,354 \$5,828 \$103001 00 FT Teaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 \$103001 05 FT Inst Staff Summer \$0 \$8,614 \$8,614 \$0 \$103001 05 FT Inst Staff Summer \$1,250 \$0 \$0 \$0 \$103001 10 FT Stipends Fall Spring Summer \$12,20 \$109 \$00 \$0 \$103002 05 PT Instructional Other \$120 \$109 \$00 \$0 \$103002 10 PT Instructional Other \$120 \$109 \$00 \$0 \$103002 15 PT Stipends Fall Spring Sum \$23,202 \$43,709 \$43,709 \$0 \$103004 20 Non-Instructional Otherioad \$9,193 \$0	-44.44%	(\$20)	\$25	\$45	\$7	00 Printing	5402000 0
Net Total for Anthropology \$163,538 \$157,771 \$162,821 \$5,050 Dept: 01-1010-101066 Department Name: History Salaries \$103001 00 FT Teaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 5103001 05 FT Instr Staff Summer \$0 \$8,614 \$8,614 \$0 5103001 10 FT Stipends Fall Spring Summer \$1,250 \$0 \$0 \$0 5103001 10 FT Stipends Fall Spring Summer \$1,250 \$0 \$0 \$0 5103002 10 PT Instructional Other \$120 \$109 \$109 \$0 5103002 10 PT Instructional Other \$120 \$109 \$0 \$0 5103004 10 PT Instructional Other \$120 \$109 \$0 \$0 5103004 10 PT Instructional Overload \$37,530 \$22,100 \$20 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0	-100.00%	(\$144)	\$0	\$144	\$0	00 Publications & Dues	5406000 0
Popt: 01-1010-101066 Department Name: History Salaries 5103001 00 FT reaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 5103001 05 FT instr Staff Summer \$0 \$8,614 \$8,614 \$00 5103001 10 FT Stipends Fall Spring Summer \$1,250 \$0 \$0 \$00 5103001 10 FT Stipends Fall Spring Summer \$1,250 \$0 \$0 \$00 5103002 05 PT Instructional Other \$120 \$109 \$109 \$00 5103002 10 PT Instructional Other \$120 \$109 \$43,709 \$00 5103002 10 PT Instructional Other \$23,202 \$43,709 \$43,709 \$00 5103002 10 PT Instructional Overload \$37,530 \$22,100 \$22,100 \$0 5103004 10 FT Instructional Overload \$9,193 \$0 \$0 \$0 5103004 20 Non-Instructional Overload \$9,193 \$365,598 \$371,426 \$5,828 \$325	22.22%	\$100	\$550	\$450	\$57	laintenance, Memberships, and	Sum of Ma
Sale of the second seco	3.20%	\$5,050	\$162,821	\$157,771	\$163,538	for Anthropology	Net Total for
5103001 00 FT Teaching Faculty \$285,269 \$285,526 \$291,354 \$5,828 5103001 05 FT Instr Staff Summer \$0 \$8,614 \$8,614 \$0 5103001 10 FT Stipends Fall Spring Summer \$1,250 \$0 \$0 \$0 5103001 15 Instr Staff - Indep Study \$3,150 \$2,000 \$2,000 \$0 5103002 05 PT Instructional Other \$120 \$109 \$109 \$0 5103002 10 PT Instr - Indep Study \$0 \$3,540 \$3,540 \$0 5103002 15 PT Stipends Fall Sprg Sum \$23,202 \$43,709 \$43,709 \$0 5103004 10 FT Instr Staff - Overload \$37,530 \$22,100 \$22,100 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 5103004 20 Erringe Enerfits \$365,774 \$365,598 \$371,426 \$5,828 5201001 00 Eringle Ben					e: History	10-101066 Department Name	ept: 01-1010
5103001 05 FT Instr Staff Summer \$0 \$8,614 \$8,614 \$0 5103001 10 FT Stipends Fall Spring Summer \$1,250 \$0 \$0 \$0 5103001 10 FT Stipends Fall Spring Summer \$1,250 \$0 \$2,000 \$0 5103002 05 PT Instructional Other \$120 \$109 \$109 \$0 5103002 10 PT Instructional Other \$120 \$109 \$3,540 \$0 5103002 15 PT Stipends Fall Sprg Sum \$23,202 \$43,709 \$43,709 \$0 5103004 10 FT Instr Staff - Overload \$37,530 \$22,100 \$22,100 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 5103004 20 Non-Instructional Overload \$9,193 \$10 \$0 \$5,828 \$377,712 \$535							Salaries
5103001 10 FT Stipends Fall Spring Summer \$1,250 \$0 \$0 \$0 5103001 15 Instr Staff - Indep Study \$3,150 \$2,000 \$2,000 \$0 5103002 05 PT Instructional Other \$120 \$109 \$109 \$00 5103002 10 PT Instructional Other \$120 \$109 \$109 \$00 5103002 10 PT Instructional Other \$120 \$109 \$43,709 \$0 5103002 15 PT Stipends Fall Sprg Sum \$23,202 \$443,709 \$43,709 \$0 5103004 10 FT Instr Staff - Overload \$37,530 \$22,100 \$22,100 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 5201001 00 Employer GTL Medical Vision \$16,88 \$1,829 \$1,858 \$29 5201001	2.04%	\$5,828	\$291,354	\$285,526	\$285,269	00 FT Teaching Faculty	5103001 0
5103001 15 Instr Staff - Indep Study \$3,150 \$2,000 \$2,000 \$0 5103002 05 PT Instructional Other \$120 \$109 \$109 \$00 5103002 10 PT Instructional Other \$120 \$109 \$109 \$00 5103002 10 PT Instructional Other \$120 \$109 \$3,540 \$0 5103002 15 PT Stipends Fall Sprg Sum \$23,202 \$43,709 \$43,709 \$0 5103004 10 FT Instr Staff - Overload \$37,530 \$22,100 \$22,100 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 Sum of Salaries \$359,714 \$365,598 \$371,426 \$5,828 Fringe Benefits 5201001 00 Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$56,685 \$5,473 Maintenarce, Memberships, and	0.00%	\$0	\$8,614	\$8,614	\$0	05 FT Instr Staff Summer	5103001 0
5103002 05 PT Instructional Other \$120 \$109 \$109 \$0 5103002 10 PT Instructional Other \$0 \$3,540 \$3,540 \$0 5103002 10 PT Instructional Other \$0 \$3,540 \$3,540 \$0 5103002 15 PT Stipends Fall Sprg Sum \$23,202 \$43,709 \$43,709 \$0 5103004 10 FT Instr Staff - Overload \$37,530 \$22,100 \$22,100 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 Sum of Salaries \$359,714 \$365,598 \$371,426 \$5,828 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$46,024 \$51,383 \$56,827 \$5,444 5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$56,685 \$5,473 \$60 \$10	#Num	\$0	\$0	\$0	\$1,250	10 FT Stipends Fall Spring Summer	5103001 1
5103002 10 PT Instr - Indep Study \$0 \$3,540 \$3,540 \$0 5103002 15 PT Stipends Fall Sprg Sum \$23,202 \$43,709 \$0 5103004 10 FT Instr Staff - Overload \$37,530 \$22,100 \$22,100 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 Sum of Salaries \$3359,714 \$365,598 \$371,426 \$5,828 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$46,024 \$51,383 \$56,827 \$5,444 5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$135 \$135 \$0 5401001 00 Office Supplies \$0 \$162 \$162 \$0 5401009 05 Supplies Bookstore \$0 \$16 \$90 <td< td=""><td>0.00%</td><td>\$0</td><td>\$2,000</td><td>\$2,000</td><td>\$3,150</td><td>15 Instr Staff - Indep Study</td><td>5103001 1</td></td<>	0.00%	\$0	\$2,000	\$2,000	\$3,150	15 Instr Staff - Indep Study	5103001 1
5103002 15 PT Stipends Fall Sprg Sum \$23,202 \$43,709 \$43,709 \$0 5103004 10 FT Instr Staff - Overload \$37,530 \$22,100 \$22,100 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 Sum of Salaries \$359,714 \$365,598 \$371,426 \$5,828 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$46,024 \$51,383 \$56,827 \$5,444 5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies \$1 \$1 \$1 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$2 \$1 \$1 \$5 \$1 \$5 \$5 \$5 \$47 \$5 \$1 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	0.00%	\$0	\$109	\$109	\$120	05 PT Instructional Other	5103002 0
5103004 10 FT Instr Staff - Overload \$37,530 \$22,100 \$22,100 \$0 5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 Sum of Salaries \$359,714 \$365,598 \$371,426 \$5,828 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$46,024 \$51,383 \$56,827 \$5,444 5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$135 \$135 \$0 5401001 00 Office Supplies \$0 \$135 \$135 \$0 5401009 05 Supplies Bookstore \$0 \$162 \$162 \$0 5402000 00 Printing \$16 \$90 \$90 \$0 5406000 00 Publications & Dues \$0 \$202 \$202 \$0	0.00%	\$0	\$3,540	\$3,540	\$0	10 PT Instr - Indep Study	5103002 1
5103004 20 Non-Instructional Overload \$9,193 \$0 \$0 \$0 Sum of Salaries \$359,714 \$365,598 \$371,426 \$5,828 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$46,024 \$51,383 \$56,827 \$5,444 5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$16 \$90 \$90 \$0 5401001 00 Office Supplies \$0 \$162 \$135 \$135 \$0 5401009 05 Supplies Bookstore \$0 \$16 \$90 \$90 \$0 5402000 00 Printing \$16 \$90 \$90 \$0 \$0 5406000 00 Publications & Dues \$0 \$202 \$202 \$0 5406000 00 Publications & Dues \$0	0.00%	\$0	\$43,709	\$43,709	\$23,202	15 PT Stipends Fall Sprg Sum	5103002 1
Sum of Salaries \$359,714 \$365,598 \$371,426 \$5,828 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$46,024 \$51,383 \$56,827 \$5,444 5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies \$5401001 00 Office Supplies \$0 \$135 \$135 \$0 5401001 00 Office Supplies \$0 \$135 \$135 \$0 5401009 05 Supplies Bookstore \$0 \$162 \$162 \$0 5402000 00 Printing \$16 \$90 \$90 \$0 \$0 5406000 00 Printing \$16 \$90 \$90 \$0 \$0 5406000 O0 Publications & Dues \$0 \$202 \$202 \$0 5406000 O Publications & Dues	0.00%	\$0	\$22,100	\$22,100	\$37,530	10 FT Instr Staff - Overload	5103004 1
Sum of Supplies Sum of Englese Supplies Sum of Supplies Supplies \$46,024 \$51,383 \$56,827 \$5,444 5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$0 \$135 \$135 \$0 \$14000 \$162 \$162 \$0 \$0 \$102 \$0	#Num	\$0	\$0	\$0	\$9,193	20 Non-Instructional Overload	5103004 2
5201001 00 Employer GTL Medical Vision \$46,024 \$51,383 \$56,827 \$5,444 5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$0 \$135 \$135 \$0 5401009 05 Supplies Bookstore \$0 \$162 \$162 \$0 5402000 00 Printing \$16 \$90 \$90 \$0 5406000 00 Publications & Dues \$0 \$202 \$202 \$0 Sum of Maintenance, Memberships, and \$16 \$589 \$589 \$0	1.59%	\$5,828	\$371,426	\$365,598	\$359,714	alaries	Sum of Sal
5209000 55 Surs .5% Employer Contribution \$1,688 \$1,829 \$1,858 \$29 Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies \$1 \$29 \$1 \$1 \$29 \$1 \$1 \$29 \$1 \$29 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$29 \$1 \$29 \$1 \$29 \$1 \$29 \$1 \$29 \$1 \$29 \$1 \$29 \$20						nefits	Fringe Bene
Sum of Fringe Benefits \$47,712 \$53,212 \$58,685 \$5,473 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$135 \$135 \$0 5401001 00 Office Supplies \$0 \$135 \$135 \$0 5401009 05 Supplies Bookstore \$0 \$162 \$162 \$0 5402000 00 Printing \$16 \$90 \$90 \$0 5406000 00 Publications & Dues \$0 \$202 \$202 \$0 Sum of Maintenance, Memberships, and \$16 \$589 \$589 \$0	10.59%	\$5,444	\$56,827	\$51,383	\$46,024	00 Employer GTL Medical Vision	5201001 0
Sum of Hinge Benefits Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$0 \$135 \$135 \$0 5401009 05 Supplies Bookstore \$0 \$162 \$162 \$0 5402000 00 Printing \$16 \$90 \$90 \$0 5406000 00 Publications & Dues \$0 \$202 \$202 \$0 Sum of Maintenance, Memberships, and \$16 \$589 \$589 \$0	1.59%	\$29	\$1,858	\$1,829	\$1,688	55 Surs .5% Employer Contribution	5209000 5
5401001 00 Office Supplies \$0 \$135 \$135 \$0 5401009 05 Supplies Bookstore \$0 \$162 \$162 \$0 5402000 00 Printing \$16 \$90 \$90 \$0 5406000 00 Publications & Dues \$0 \$202 \$202 \$0 Sum of Maintenance, Memberships, and \$16 \$589 \$589 \$0	10.29%	\$5,473	\$58,685	\$53,212	\$47,712	Fringe Benefits	Sum of Fri
5401009 05 Supplies Bookstore \$0 \$162 \$162 \$0 5402000 00 Printing \$16 \$90 \$0 5406000 00 Publications & Dues \$0 \$202 \$202 \$0 Sum of Maintenance, Memberships, and \$16 \$589 \$589 \$0				olies	& Postage Sup	nce, Memberships, and Printing	Maintenanc
5402000 00 Printing \$16 \$90 \$0 5406000 00 Publications & Dues \$0 \$202 \$202 \$0 Sum of Maintenance, Memberships, and \$16 \$589 \$589 \$0	0.00%	\$0	\$135	\$135	\$0	00 Office Supplies	5401001 0
5406000 00 Publications & Dues \$0 \$202 \$202 \$0 Sum of Maintenance, Memberships, and \$16 \$589 \$589 \$0	0.00%	\$0	\$162	\$162	\$0	05 Supplies Bookstore	5401009 0
Sum of Maintenance, Memberships, and\$16\$589\$589\$0	0.00%	\$0	\$90	\$90	\$16	00 Printing	5402000 0
Sun of Mantenance, Memoerships, and	0.00%	\$0	\$202	\$202	\$0	00 Publications & Dues	5406000 0
Not Total for History \$407 441 \$419 399 \$430 700 \$11 301	0.00%	\$0	\$589	\$589	\$16	laintenance, Memberships, and	Sum of Ma
	2.69%	\$11,301	\$430,700	\$419,399	\$407,441	for History	Net Total for
Dept: 01-1010-101068 Department Name: CIS					e: CIS	10-101068 Department Name	ept: 01-1010
Salaries							Salaries
5103001 00 FT Teaching Faculty \$334,611 \$335,869 \$345,347 \$9,478	2.82%	\$9,478	\$345,347	\$335,869	\$334,611	00 FT Teaching Faculty	5103001 0
5103001 05 FT Instr Staff Summer \$0 \$16,728 \$16,728 \$0	0.00%		\$16,728	\$16,728			
5103001 10 FT Stipends Fall Spring Summer \$505 \$0 \$0 \$0	#Num	\$0	\$0	\$0	\$505	10 FT Stipends Fall Spring Summer	5103001 1

Page 23 of 181
Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5103001	15 Instr Staff - Indep Study	\$23,475	\$9,300	\$9,300	\$0	0.00%
5103002	05 PT Instructional Other			\$0		
5103002	10 PT Instr - Indep Study	\$3,503	\$4,120	\$4,120	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$40,242	\$119,171	\$119,171	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$17,140	\$41,575	\$41,575	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,059	\$0	\$0	\$0	#Num!
5108000	15 Student Employees - WSI	\$5,365	\$2,079	\$0	(\$2,079)	-100.00%
Sum of S	alaries	\$433,900	\$528,842	\$536,241	\$7,399	1.40%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$73,066	\$62,967	\$79,870	\$16,903	26.84%
5209000	55 Surs .5% Employer Contribution	\$1,949	\$2,635	\$3,140	\$505	19.17%
Sum of F	Fringe Benefits	\$75,015	\$65,602	\$83,010	\$17,408	26.54%
	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$3,729	\$2,294	\$0	(\$2,294)	-100.00%
Sum of C	Outsourced & Contractual Servi	\$3,729	\$2,294	\$0	(\$2,294)	-100.00%
	nce, Memberships, and Printir	ng & Postage Sun	plies			
5401001	00 Office Supplies	\$5,303	\$3,329	\$0	(\$3,329)	-100.00%
5401002	00 Instructional Supplies	· · /	, - ,	\$5,600	(1-)/	
5401009	05 Supplies Bookstore	\$169	\$90	\$0	(\$90)	-100.00%
5402000	00 Printing	\$37	\$90	\$0	(\$90)	-100.00%
5404002	00 Computer Software	\$7,211	\$28,788	\$0	(\$28,788)	-100.00%
5406000	00 Publications & Dues	\$250	\$450	\$450	\$0	0.00%
Sum of M	Maintenance, Memberships, and	\$12,970	\$32,747	\$6,050	(\$26,697)	-81.53%
Utilities						
5705000	00 Telephone	\$0	\$400	\$0	(\$400)	-100.00%
Sum of U	Jtilities	\$0	\$400	\$0	(\$400)	-100.00%
Net Total f	for CIS	\$525,613	\$629,885	\$625,301	(\$4,584)	-0.73%
pt: 01-10)10-101070 Department Nat	me: Management				
Salaries	-	J.				
5103001	00 FT Teaching Faculty	\$749	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$0	\$2,500	\$2,500	\$0	0.00%
5103002	05 PT Instructional Other	\$60	\$66,950	\$66,950	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$493	\$2,060	\$2,060	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$38,193	\$0	\$35,000	\$35,000	#Div/0!
5103004	10 FT Instr Staff - Overload	\$5,400	\$3,000	\$3,000	\$00,000 \$0	0.00%
0100004						

Page 24 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$888	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$35	\$372	\$372	\$0	0.00%
Sum of l	Fringe Benefits	\$923	\$372	\$372	\$0	0.00%
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$1,035	\$0	\$0	\$0	#Num
5309000	20 Other Contractual Services	\$440	\$0	\$0	\$0	#Num
Sum of	Outsourced & Contractual Servi	\$1,475	\$0	\$0	\$0	#Num
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$783	\$788	\$5	0.64%
5401002	00 Instructional Supplies			\$7,152		
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%
Sum of I	Maintenance, Memberships, and	\$0	\$828	\$7,985	\$7,157	864.37%
Net Total	for Management	\$47,292	\$75,710	\$117,867	\$42,157	55.68%
ept: 01-1	010-101072 Department Nam	e: AOM				
Salaries						
5103001	00 FT Teaching Faculty	\$58,718	\$58,955	\$59,965	\$1,010	1.71%
5103001	05 FT Instr Staff Summer	\$0	\$4,635	\$4,635	\$0	0.00%
5103001	15 Instr Staff - Indep Study	\$3,825	\$1,100	\$1,100	\$0	0.00%
5103002	05 PT Instructional Other			\$0		
5103002	10 PT Instr - Indep Study	\$7,243	\$2,062	\$2,062	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$51,965	\$56,650	\$56,650	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$0	\$1,000	\$1,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$8,421	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$130,173	\$124,402	\$125,412	\$1,010	0.81%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$599	\$54	\$54	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$361	\$622	\$627	\$5	0.80%
Sum of I	Fringe Benefits	\$960	\$676	\$681	\$5	0.74%
Outsourc	ced & Contractual Services					
5309000	20 Other Contractual Services	\$80	\$0	\$0	\$0	#Num
Sum of (Outsourced & Contractual Servi	\$80	\$0	\$0	\$0	#Num
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$54	\$108	\$54	100.00%
5401002	00 Instructional Supplies			\$3,480		
5401009	05 Supplies Bookstore	\$0	\$54	\$0	(\$54)	-100.00%

Page 25 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5402000	00 Printing	\$215	\$90	\$290	\$200	222.22%
5404002	00 Computer Software	\$0	\$3,599	\$3,500	(\$99)	-2.75%
5407000	00 Advertising	\$0	\$270	\$270	\$0	0.00%
Sum of M	Maintenance, Memberships, and	\$215	\$4,067	\$7,648	\$3,581	88.059
Travel, M	leeting, Professional Developm	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$134	\$180	\$162	(\$18)	-10.009
Sum of 7	Fravel, Meeting, Professional D	\$134	\$180	\$162	(\$18)	-10.00
Vet Total j	for AOM	\$131,563	\$129,325	\$133,903	\$4,578	3.54
pt: 01-10	010-101074 Department Na	me: Mktg & Reta	il			
Salaries						
5103001	00 FT Teaching Faculty	\$0	\$60,000	\$0	(\$60,000)	-100.009
5103002	05 PT Instructional Other	\$60	\$0	\$0	\$0	#Nun
5103002	10 PT Instr - Indep Study	\$1,231	\$0	\$0	\$0	#Nur
5103002	15 PT Stipends Fall Sprg Sum	\$14,007	\$6,180	\$6,180	\$0	0.00
5103004	10 FT Instr Staff - Overload	\$5,850	\$5,000	\$5,000	\$0	0.00
Sum of S	Salaries	\$21,148	\$71,180	\$11,180	(\$60,000)	-84.29
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$1,067	\$25,000	\$0	(\$25,000)	-100.00
5209000	55 Surs .5% Employer Contribution	\$32	\$56	\$56	\$0	0.00
Sum of H	Fringe Benefits	\$1,098	\$25,056	\$56	(\$25,000)	-99.78
Maintena	nce, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$42	\$180	\$200	\$20	11.11
5401002	00 Instructional Supplies			\$3,840		
5401009	05 Supplies Bookstore	\$0	\$1,709	\$1,800	\$91	5.32
5402000	00 Printing	\$60	\$90	\$100	\$10	11.11
5407000	00 Advertising	\$0	\$90	\$100	\$10	11.11
Sum of M	Maintenance, Memberships, and	\$102	\$2,069	\$6,040	\$3,971	191.93
Travel, M	leeting, Professional Developm	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$462	\$0	\$0	\$0	#Nun
Sum of 7	Fravel, Meeting, Professional D	\$462	\$0	\$0	\$0	#Nun
	for Mktg & Retail	\$22,811	\$98,305	\$17,276	(\$81,029)	-82.439

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

Salaries						
5103001	00 FT Teaching Faculty			\$0		
5103001	05 FT Instr Staff Summer	\$0	\$2,831	\$2,831	\$0	0.00%

Thursday, September 17, 2020

Page 26 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
5103002	05 PT Instructional Other	\$0	\$6,135	\$6,135	\$0	0.00%
Sum of S	Salaries	\$0	\$8,966	\$8,966	\$0	0.00%
ringe Be	enefits					
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution	\$0	\$45	\$45	\$0	0.00%
Sum of F	Fringe Benefits	\$0	\$45	\$45	\$0	0.00%
et Total f	for Int'L Business	\$0	\$9,011	\$9,011	\$0	0.00%

Dept: 01-1010-101078 Department Name: Accounting

Salaries						
5103001	00 FT Teaching Faculty	\$197,526	\$188,673	\$197,272	\$8,599	4.56%
5103001	05 FT Instr Staff Summer	\$0	\$9,785	\$9,785	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103001	15 Instr Staff - Indep Study	\$6,075	\$75	\$75	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$1,030	\$1,030	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$3,933	\$3,090	\$3,090	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$43,908	\$66,950	\$66,950	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$11,940	\$14,000	\$14,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$10,768	\$0	\$0	\$0	#Num!
Sum of	Salaries	\$274,149	\$283,603	\$292,202	\$8,599	3.03%
Fringe B	Senefits					
5201001	00 Employer GTL Medical Vision	\$22,333	\$34,165	\$9,956	(\$24,209)	-70.86%
5209000	55 Surs .5% Employer Contribution	\$1,087	\$1,726	\$1,460	(\$266)	-15.41%
Sum of	Fringe Benefits	\$23,421	\$35,891	\$11,416	(\$24,475)	-68.19%
Outsour	ced & Contractual Services					
5309000	20 Other Contractual Services	\$1,754	\$0	\$0	\$0	#Num!
Sum of	Outsourced & Contractual Servi	\$1,754	\$ <i>0</i>	\$ <i>0</i>	\$0	#Num!
Mainten	ance, Memberships, and Printing	& Postage Suppl	ies			
5401001	00 Office Supplies	\$25	\$180	\$200	\$20	11.11%
5401002	00 Instructional Supplies			\$2,600		
5401002	35 Supplies - General	\$8	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$140	\$135	\$150	\$15	11.11%
5402000	00 Printing	\$126	\$0	\$200	\$200	#Div/0!
5406000	00 Publications & Dues	\$0	\$450	\$900	\$450	100.00%
Sum of	Maintenance, Memberships, and	\$299	\$765	\$4,050	\$3,285	429.41%
.						
Travel, f	Meeting, Professional Development	t, and Recruitme	ent			

Thursday, September 17, 2020

Page 27 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
Sum of 7	Fravel, Meeting, Professional D	\$8	\$135	\$242	\$107	79.26
Fixed Cha	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of F	Fixed Charges, Rental, Property			\$0		
Net Total f	for Accounting	\$299,631	\$320,394	\$307,910	(\$12,484)	-3.90
pt: 01-10)10-101080 Department Nam	e: Business				
Salaries	•					
5103001	00 FT Teaching Faculty	\$237,237	\$134,789	\$242,551	\$107,762	79.95
5103001	05 FT Instr Staff Summer	\$0	\$5,974	\$5,974	\$0	0.00
5103001	10 FT Stipends Fall Spring Summer		+-,	\$0		
5103001	15 Instr Staff - Indep Study	\$113	\$0	\$0	\$0	#Nur
5103002	05 PT Instructional Other	\$180	\$0	\$0	\$0	#Nui
5103002	10 PT Instr - Indep Study	\$5,214	\$2,831	\$2,831	\$0	0.00
5103002	15 PT Stipends Fall Sprg Sum	\$99,215	\$103,000	\$103,000	\$0	0.00
5103004	10 FT Instr Staff - Overload	\$6,360	\$15,000	\$15,000	\$0	0.00
5103004	20 Non-Instructional Overload	\$11,571	\$0	\$0	\$0	#Nui
5108000	15 Student Employees - WSI	\$1,316	\$2,584	\$0	(\$2,584)	-100.00
Sum of S	alaries	\$361,206	\$264,178	\$369,356	\$105,178	39.81
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$33,857	\$24,221	\$26,818	\$2,597	10.72
5209000	55 Surs .5% Employer Contribution	\$1,230	\$1,308	\$1,847	\$539	41.21
Sum of F	Fringe Benefits	\$35,086	\$25,529	\$28,665	\$3,136	12.28
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$151	\$225	\$225	\$0	0.00
5401002	00 Instructional Supplies			\$3,600		
5401009	05 Supplies Bookstore	\$0	\$90	\$350	\$260	288.89
5402000	00 Printing	\$98	\$697	\$700	\$3	0.43
5404002	00 Computer Software	\$600	\$0	\$0	\$0	#Nur
5406000	00 Publications & Dues	\$0	\$225	\$225	\$0	0.00
5407000	00 Advertising	\$0	\$90	\$90	\$0	0.00
Sum of M	Aaintenance, Memberships, and	\$850	\$1,327	\$5,190	\$3,863	291.11
Travel, M	leeting, Professional Developme	nt, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$134	\$180	\$180	\$0	0.00
Sum of T	Travel, Meeting, Professional D	\$134	\$180	\$180	\$0	0.00
	for Business	\$397,276	\$291,214	\$403,391	\$112,177	38.52

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Dept: 01-1	010-101084 Department Nam	ne: Intl Studies				
Salaries						
5108000	15 Student Employees - WSI	\$0	\$500	\$500	\$0	0.00%
Sum of	Salaries	\$0	\$500	\$500	\$0	0.00%
Mainten	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$90	\$90	\$0	0.00%
5401009	05 Supplies Bookstore	\$131	\$135	\$135	\$0	0.00%
5402000	00 Printing	\$56	\$108	\$108	\$0	0.00%
5406000	00 Publications & Dues	\$750	\$675	\$675	\$0	0.00%
5409000	00 Other Materials & Supplies	\$284	\$0	\$0	\$0	#Num
Sum of	Maintenance, Memberships, and	\$1,220	\$1,008	\$1,008	\$0	0.00%
Travel, N	Meeting, Professional Developme	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$1,621	\$2,519	\$2,261	(\$258)	-10.24%
5502000	10 Out of District Travel	\$953	\$5,398	\$4,845	(\$553)	-10.24%
5509000	15 Other Conf & Mtg Exp	\$0	\$270	\$242	(\$28)	-10.37%
Sum of	Travel, Meeting, Professional D	\$2,574	\$8,187	\$7,348	(\$839)	-10.25%
Fixed Cl	arges, Rental, Property Insuran	ce, and Debt Re	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$150	\$150	\$0	0.00%
Sum of	Fixed Charges, Rental, Property	\$0	\$150	\$150	\$0	0.009
Scholars	hips, Student Activities, and Wa	ivers				
5909000	10 Tuition Refunds	\$3,000	\$7,000	\$7,000	\$0	0.00%
Sum of	Scholarships, Student Activities,	\$3,000	\$7,000	\$7,000	\$0	0.00%
Net Total	for Intl Studies	\$6,794	\$16,845	\$16,006	(\$839)	-4.98%
Dept: 01-1	010-101086 Department Nam	ne: MCC 101				
Salaries	-					
5103001	10 FT Stipends Fall Spring Summer	\$0	\$100	\$100	\$0	0.00%
5103001	05 PT Instructional Other	\$0 \$160	\$100 \$1,349	\$100 \$1,500	\$0 \$151	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$54,069	\$1,349 \$157,250	\$100,000	(\$57,250)	-36.41%
5103002	10 FT Instr Staff - Overload	\$34,009 \$12,450	\$137,230	\$3,375	(\$2,000)	-30.419
5103004	20 Non-Instructional Overload	\$12,450	۵۵,۵۲۵ \$0	\$900	(\$2,000) \$900	-37.219 #Div/0
	Salaries	\$67,579	\$164,074	\$105,875	(\$58,199)	-35.47%
Fringe B						
5201001		¢4 700	¢0	0.0	¢0.	#N1
	00 Employer GTL Medical Vision	\$4,708	\$0 \$407	\$0 \$407	\$0 ¢0	#Num 0.00%
5209000	55 Surs .5% Employer Contribution	\$144	\$407	\$407	\$0	0.00%

Page 29 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of I	Fringe Benefits	\$4,852	\$407	\$407	\$0	0.00%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$1,012	\$0	\$0	\$0	#Num
Sum of	Outsourced & Contractual Servi	\$1,012	\$0	\$0	\$0	#Num
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$500	\$250	(\$250)	-50.00%
5402000	00 Printing	\$15	\$200	\$200	\$0	0.00%
5408000	05 Food Purchases	\$119	\$200	\$200	\$0	0.00%
Sum of I	Maintenance, Memberships, and	\$134	\$900	\$650	(\$250)	-27.78%
Travel, N	leeting, Professional Developme	ent, and Recruitr	nent			
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of '	Travel, Meeting, Professional D			\$0		
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of	Fixed Charges, Rental, Property			\$0		
		A	-			
Net Total	for MCC 101	\$73,577	\$165,381	\$106,932	(\$58,449)	-35.34%
	for MCC 101 020-102010 Department Nan		\$165,381	\$106,932	(\$58,449)	-35.34%
ept: 01-1			\$165,381 \$66,538	\$106,932 \$69,529	(\$58,449) \$2,991	
ept: 01-10 Salaries	020-102010 Department Nam	e: Culinary				
spt: 01-1 Salaries 5103001	020-102010 Department Nam	e: Culinary		\$69,529		4.50%
spt: 01-1 Salaries 5103001 5103001	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer	ne: Culinary \$78,724	\$66,538	\$69,529 \$0	\$2,991	4.50% #Num
Salaries 5103001 5103001 5103001	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study	ne: Culinary \$78,724 \$450	\$66,538 \$0	\$69,529 \$0 \$0	\$2,991 \$0	4.50% #Num #Num
Salaries 5103001 5103001 5103001 5103001 5103002 5103002 5103002	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617	\$66,538 \$0 \$0 \$5,150 \$149,922	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0	4.509 #Num #Num 0.009 0.009
Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103002	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217	\$66,538 \$0 \$0 \$5,150 \$149,922 \$13,819	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4.50% #Num 0.00% 0.00% 0.00%
Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103004 5103004	020-102010Department Nam00FT Teaching Faculty10FT Stipends Fall Spring Summer15Instr Staff - Indep Study05PT Instructional Other10PT Instr - Indep Study15PT Stipends Fall Sprg Sum10FT Instr Staff - Overload20Non-Instructional Overload	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043	\$66,538 \$0 \$5,150 \$149,922 \$13,819 \$0	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4.50% #Num 0.00% 0.00% 0.00% #Num
Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5108000	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 15 Student Employees - WSI	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043 \$4,438	\$66,538 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$4,687	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$0	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4.50% #Num 0.00% 0.00% 0.00% #Num -100.00%
Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5103004 5108000 Sum of S	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 15 Student Employees - WSI Salaries	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043	\$66,538 \$0 \$5,150 \$149,922 \$13,819 \$0	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4.50% #Num 0.00% 0.00% 0.00% #Num -100.00%
Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5108000	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 15 Student Employees - WSI Salaries	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043 \$4,438	\$66,538 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$4,687	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$0	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4.50% #Num 0.00% 0.00% 0.00% #Num -100.00%
Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5103004 5108000 Sum of S	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 15 Student Employees - WSI Salaries enefits	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043 \$4,438 \$215,969 \$18,671	\$66,538 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$4,687 <i>\$240,116</i> \$20,639	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$0 \$0 \$2 <i>38,420</i> \$22,842	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4.50% #Num 0.00% 0.00% 0.00% 4Num -100.00% -0.71%
Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103004 5103004 5103004 5108000 Sum of S	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 15 Student Employees - WSI Stalaries	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043 \$4,438 \$215,969 \$18,671 \$377	\$66,538 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$4,687 \$240,116	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$0 \$238,420 \$22,842 \$1,193	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 (\$4,687) (\$1,696) \$2,203 \$15	-35.34% 4.50% #Num 0.00% 0.00% 0.00% -100.00% -0.71% 10.67% 1.27%
<i>pt: 01-10</i> Salaries 5103001 5103001 5103002 5103002 5103002 5103004 5103004 5103004 Sum of S Fringe B 5201001 5209000	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 15 Student Employees - WSI Salaries enefits	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043 \$4,438 \$215,969 \$18,671	\$66,538 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$4,687 <i>\$240,116</i> \$20,639	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$0 \$0 \$2 <i>38,420</i> \$22,842	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4.509 #Num 0.009 0.009 0.009 #Num -100.009 -0.719 10.679 1.279
<i>pt: 01-10</i> Salaries 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5103004 5108000 Sum of S Sum of J	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043 \$4,438 \$215,969 \$18,671 \$377	\$66,538 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$4,687 \$240,116 \$20,639 \$1,178	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$0 \$238,420 \$22,842 \$1,193	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 (\$4,687) (\$1,696) \$2,203 \$15	4.509 #Num 0.009 0.009 0.009 #Num -100.009 -0.719 10.679 1.279
<i>pt: 01-10</i> Salaries 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5103004 5108000 Sum of S Sum of J	020-102010 Department Nam 00 FT Teaching Faculty 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	ne: Culinary \$78,724 \$450 \$480 \$0 \$124,617 \$1,217 \$6,043 \$4,438 \$215,969 \$18,671 \$377	\$66,538 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$4,687 \$240,116 \$20,639 \$1,178	\$69,529 \$0 \$0 \$0 \$5,150 \$149,922 \$13,819 \$0 \$0 \$238,420 \$22,842 \$1,193	\$2,991 \$0 \$0 \$0 \$0 \$0 \$0 (\$4,687) (\$1,696) \$2,203 \$15	4.50% #Num 0.00% 0.00% 0.00% #Num -100.00% -0.71%

Page 30 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5306000	00 Office Services	\$17,893	\$0	\$0	\$0	#Num
5309000	20 Other Contractual Services	\$1,175	\$0	\$0	\$0	#Num
Sum of (Dutsourced & Contractual Servi	\$21,794	\$4,498	\$6,000	\$1,502	33.39%
Maintena	nce, Memberships, and Print	ing & Postage Sup	plies			
5401001	00 Office Supplies	\$129	\$450	\$400	(\$50)	-11.11%
5401002	00 Instructional Supplies	\$10,777	\$7,935	\$14,000	\$6,065	76.43%
5401002	35 Supplies - General	\$436	\$540	\$0	(\$540)	-100.00%
5401009	05 Supplies Bookstore	\$437	\$180	\$200	\$20	11.11%
5402000	00 Printing	\$761	\$90	\$500	\$410	455.56%
5404003	00 Postage	\$53	\$0	\$50	\$50	#Div/0
5406000	00 Publications & Dues	\$600	\$0	\$0	\$0	#Num
5407000	00 Advertising	\$0	\$450	\$1,000	\$550	122.22%
5408000	05 Food Purchases	\$49,917	\$51,422	\$50,000	(\$1,422)	-2.77%
5408000	15 Clothing Purchases	\$1,792	\$1,799	\$2,500	\$701	38.97%
5409000	00 Other Materials & Supplies	\$2,739	\$0	\$0	\$0	#Num
Sum of I	Maintenance, Memberships, and	\$67,642	\$62,866	\$68,650	\$5,784	9.20%
Travel, N	leeting, Professional Develop	nent, and Recruitn	nent			
5509000	15 Other Conf & Mtg Exp	\$175	\$90	\$0	(\$90)	-100.00%
Sum of 7	Fravel, Meeting, Professional D	\$175	\$90	\$0	(\$90)	-100.00%
	arges, Rental, Property Insur					
5601002	00 MCC Conf Ctr Rental	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of I	Fixed Charges, Rental, Property	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Net Total	for Culinary	\$324,628	\$334,387	\$337,105	\$2,718	0.81%
pt: 01-10	020-102011 Department No	ame: Bakery				
Maintena	nce, Memberships, and Print	ing & Postage Sup	plies			
5401001	00 Office Supplies	\$50	\$0	\$0	\$0	#Num
5401002	35 Supplies - General	\$224	\$199	\$1,000	\$801	402.51%
5402000	00 Printing	\$3	\$45	\$75	\$30	66.67%
5408000	05 Food Purchases	\$7,548	\$2,249	\$11,000	\$8,751	389.11%
Sum of I	Maintenance, Memberships, and	\$7,825	\$2,493	\$12,075	\$9,582	384.36%
Fixed Ch	arges, Rental, Property Insur	ance, and Debt Ret	irement			
5601002	00 MCC Conf Ctr Rental	\$0	\$1,800	\$0	(\$1,800)	-100.00%
Sum of I	Fixed Charges, Rental, Property	\$0	\$1,800	\$0	(\$1,800)	-100.00%
Scholarsl	nips, Student Activities, and W	Vaivers				
	-					
5904000	10 Fee Loss/Uncollectable	\$1	\$0	\$0	\$0	#Num!

Page 31 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Net Total	for Bakery	\$7,825	\$4,293	\$12,075	\$7,782	181.27%
Dept: 01-10	020-102014 Department No	ame: FAST Track				
Salaries						
5102001	00 FT Prof/Tech Staff	\$48,195	\$51,222	\$52,707	\$1,485	2.90%
5106001	00 FT Clerical Staff	\$47,122	\$45,204	\$47,943	\$2,739	6.06%
Sum of S	Salaries	\$95,317	\$96,426	\$100,650	\$4,224	4.38%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$26,684	\$30,737	\$33,994	\$3,257	10.60%
5209000	55 Surs .5% Employer Contribution	\$472	\$482	\$504	\$22	4.56%
Sum of I	Fringe Benefits	\$27,157	\$31,219	\$34,498	\$3,279	10.50%
	nce, Memberships, and Print	ing & Postage Sun	nlies			
5401001	00 Office Supplies	\$597	\$450	\$700	\$250	55.56%
5401009	05 Supplies Bookstore	\$0	\$45	\$100	\$55	122.22%
5402000	00 Printing	\$0	\$450	\$250	(\$200)	-44.44%
	-	\$597	\$945	\$1,050	\$105	11.11%
Sum of I	Maintenance Membershins and					
	Maintenance, Memberships, and for FAST Track	\$123,071	\$128,590	\$136,198	\$7,608	5.92%
Net Total))ept: 01-10	for FAST Track			\$136,198	\$7,608	5.92%
Net Total J Dept: 01-10 Salaries	for FAST Track 020-102016 Department No	\$123,071	\$128,590			
Net Total Dept: 01-10 Salaries 5101001	for FAST Track 020-102016 Department No 00 FT Administrative Staff	\$123,071 ame: Bus & Tech \$160,657	\$128,590 \$114,526	\$200,670	\$86,144	75.22%
Net Total Dept: 01-10 Salaries 5101001 5102001	for FAST Track 020-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff	\$123,071 ame: Bus & Tech \$160,657 \$111,082	\$128,590	\$200,670 \$90,964		75.22%
Net Total Dept: 01-10 Salaries 5101001	for FAST Track 020-102016 Department No 00 FT Administrative Staff	\$123,071 ame: Bus & Tech \$160,657 \$111,082	\$128,590 \$114,526	\$200,670	\$86,144	75.22% -37.64%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001	for FAST Track D20-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer	\$123,071 ame: Bus & Tech \$160,657 \$111,082	\$128,590 \$114,526 \$145,863	\$200,670 \$90,964 \$0	\$86,144 (\$54,899)	75.22% -37.64%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103002	for FAST Track D20-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Sum	\$123,071 ame: Bus & Tech \$160,657 \$111,082	\$128,590 \$114,526 \$145,863	\$200,670 \$90,964 \$0 \$3,090	\$86,144 (\$54,899)	75.22% -37.64% 0.00%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103002 5103004	for FAST Track D20-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum 20 Non-Instructional Overload	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0	\$128,590 \$114,526 \$145,863 \$3,090	\$200,670 \$90,964 \$0 \$3,090 \$0	\$86,144 (\$54,899) \$0	75.22% -37.64% 0.00% 10.16%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103002 5103004 5106001	for FAST Track D20-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum 20 Non-Instructional Overload 00 FT Clerical Staff	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797	\$86,144 (\$54,899) \$0 \$4,131	75.22% -37.64% 0.00% 10.16% 9.67%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103002 5103004 5106001 5106002	for FAST Track D20-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Sum 20 Non-Instructional Overload 00 FT Clerical Staff 15 Student Employees - WSI	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159 \$19,576	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666 \$19,605	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797 \$21,500	\$86,144 (\$54,899) \$0 \$4,131 \$1,895	75.22% -37.64% 0.00% 10.16% 9.67% -100.00%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103002 5103004 5106001 5106002 5108000	for FAST Track D20-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum 20 Non-Instructional Overload 00 FT Clerical Staff 15 Student Employees - WSI Salaries	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159 \$19,576 \$0	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666 \$19,605 \$30	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797 \$21,500 \$0	\$86,144 (\$54,899) \$0 \$4,131 \$1,895 (\$30)	75.22% -37.64% 0.00% 10.16% 9.67% -100.00%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103002 5103004 5106001 5106002 5108000 Sum of S	for FAST Track D20-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum 20 Non-Instructional Overload 00 FT Clerical Staff 15 Student Employees - WSI Salaries	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159 \$19,576 \$0	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666 \$19,605 \$30	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797 \$21,500 \$0	\$86,144 (\$54,899) \$0 \$4,131 \$1,895 (\$30)	75.22% -37.64% 0.00% 10.16% 9.67% -100.00% 11.50%
Net Total Dept: 01-16 Salaries 5101001 5102001 5103001 5103002 5103004 5106001 5106002 5108000 Sum of S Fringe Be	for FAST Track 220-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Summer 20 Non-Instructional Overload 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries Enefits	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159 \$19,576 \$0 \$318,473	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666 \$19,605 \$30 \$323,780	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797 \$21,500 \$0 \$361,021	\$86,144 (\$54,899) \$0 \$4,131 \$1,895 (\$30) \$37,241	75.22% -37.64% 0.00% 10.16% 9.67% -100.00% 11.50% -6.89%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103001 5103004 5106002 5108000 Sum of S Fringe B 5201001 5209000	for FAST Track 220-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Sum 20 Non-Instructional Overload 00 FT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159 \$19,576 \$0 \$318,473 \$59,809	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666 \$19,605 \$30 \$323,780 \$323,780	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797 \$21,500 \$0 \$361,021 \$69,498	\$86,144 (\$54,899) \$0 \$4,131 \$1,895 (\$30) \$37,241 (\$5,145)	75.22% -37.64% 0.00% 10.16% 9.67% -100.00% 11.50% -6.89% 0.83%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103001 5103002 5106001 5106002 5108000 Sum of S Fringe Be 5201001 5209000 Sum of J	for FAST Track D20-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Summer 20 Non-Instructional Overload 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159 \$19,576 \$0 \$318,473 \$59,809 \$1,471	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666 \$19,605 \$30 \$323,780 \$74,643 \$1,570	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797 \$21,500 \$0 \$361,021 \$69,498 \$1,583	\$86,144 (\$54,899) \$0 \$4,131 \$1,895 (\$30) \$37,241 (\$5,145) \$13	75.22% -37.64% 0.00% 10.16% 9.67% -100.00% 11.50% -6.89% 0.83%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103002 5103004 5106001 5106002 5108000 Sum of S Sum of S 5201001 5209000 Sum of I Sum of I Sum of I Outsource Sum of I	for FAST Track 220-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Summer 20 Non-Instructional Overload 00 FT Clerical Staff 10 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159 \$19,576 \$0 \$318,473 \$59,809 \$1,471 \$61,280	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666 \$19,605 \$30 \$323,780 \$74,643 \$1,570	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797 \$21,500 \$0 \$361,021 \$69,498 \$1,583 \$71,081	\$86,144 (\$54,899) \$0 \$4,131 \$1,895 (\$30) \$37,241 (\$5,145) \$13 (\$5,132)	75.22% -37.64% 0.00% 10.16% 9.67% -100.00% 11.50% -6.89% 0.83% -6.73%
Net Total Dept: 01-10 Salaries 5101001 5102001 5103001 5103001 5103002 5106001 5106002 5108000 Sum of S Fringe Be 5201001 5209000 Sum of J	for FAST Track 220-102016 Department No 00 FT Administrative Staff 00 FT Prof/Tech Staff 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Spring Summer 20 Non-Instructional Overload 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services	\$123,071 ame: Bus & Tech \$160,657 \$111,082 \$0 \$27,159 \$19,576 \$0 \$318,473 \$59,809 \$1,471	\$128,590 \$114,526 \$145,863 \$3,090 \$40,666 \$19,605 \$30 \$323,780 \$323,780 \$74,643 \$1,570 \$76,213	\$200,670 \$90,964 \$0 \$3,090 \$0 \$44,797 \$21,500 \$0 \$361,021 \$69,498 \$1,583	\$86,144 (\$54,899) \$0 \$4,131 \$1,895 (\$30) \$37,241 (\$5,145) \$13	5.92% 75.22% -37.64% 0.00% 10.16% 9.67% -100.00% -6.89% 0.83% -6.73% -100.00% -100.00%

Page 32 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5309000	20 Other Contractual Services	\$1,901	\$1,349	\$0	(\$1,349)	-100.00%
Sum of C	Outsourced & Contractual Servi	\$6,766	\$13,944	\$0	(\$13,944)	-100.009
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$6,057	\$5,398	\$2,500	(\$2,898)	-53.69
5401002	00 Instructional Supplies			\$2,500		
5401002	35 Supplies - General	\$0	\$2,249	\$0	(\$2,249)	-100.00
5401009	05 Supplies Bookstore	\$278	\$270	\$150	(\$120)	-44.44
5402000	00 Printing	\$297	\$900	\$0	(\$900)	-100.00
5404002	00 Computer Software	\$0	\$22,491	\$2,500	(\$19,991)	-88.88
5404003	00 Postage			\$0		
5406000	00 Publications & Dues	\$325	\$3,149	\$2,000	(\$1,149)	-36.49
5407000	00 Advertising	\$1,200	\$8,996	\$0	(\$8,996)	-100.00
5409000	00 Other Materials & Supplies	\$267	\$0	\$0	\$0	#Nun
Sum of M	Maintenance, Memberships, and	\$8,423	\$43,453	\$9,650	(\$33,803)	-77.79
Travel, N	leeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$5,732	\$4,498	\$449	(\$4,049)	-90.02
5502000	05 In District Travel	\$0	\$180	\$90	(\$90)	-50.00
5502000	10 Out of District Travel	\$963	\$13,494	\$4,488	(\$9,006)	-66.74
5509000	15 Other Conf & Mtg Exp	\$2,013	\$450	\$898	\$448	99.56
Sum of 7	Fravel, Meeting, Professional D	\$8,709	\$18,622	\$5,925	(\$12,697)	-68.18
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$500	\$500	\$0	0.00
Sum of H	Fixed Charges, Rental, Property	\$0	\$500	\$500	\$0	0.00
Capital C	Dutlav					
5806000	00 Equipment - Instructional	\$0	\$32,250	\$15,000	(\$17,250)	-53.49
Sum of (Capital Outlay	\$0	\$32,250	\$15,000	(\$17,250)	-53.49
	nips, Student Activities, and Wa	ivers				
5909000	70 Corporate Sponsorships	IVELS		\$0		
	· · · ·			\$0		
	Scholarships, Student Activities,	\$ 400 05 4			(\$ (5 505)	
Net Total j	for Bus & Tech	\$403,651	\$508,762	\$463,177	(\$45,585)	-8.96
pt: 01-10	020-102019 Department Nam	e: Paralegal Stu	ıdies			
Salaries						
5103002	10 PT Instr - Indep Study	\$534	\$0	\$0	\$0	#Nur

Sum of Salaries

Thursday, September 17, 2020

Page 33 of 181

\$0

0.00%

\$32,888

\$30,588

\$32,888

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
Fringe B	enefits					
5209000	55 Surs .5% Employer Contribution	\$0	\$164	\$164	\$0	0.00
Sum of l	Fringe Benefits	\$0	\$164	\$164	\$0	0.00
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$47	\$693	\$0	(\$693)	-100.00
5401002	00 Instructional Supplies			\$400		
5401009	05 Supplies Bookstore	\$51	\$180	\$180	\$0	0.00
5402000	00 Printing	\$0	\$450	\$250	(\$200)	-44.44
5406000	00 Publications & Dues	\$0	\$450	\$450	\$0	0.00
5407000	00 Advertising	\$0	\$450	\$450	\$0	0.00
Sum of I	Maintenance, Memberships, and	\$98	\$2,223	\$1,730	(\$493)	-22.1
Гravel, N	leeting, Professional Developme	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$0	\$90	\$81	(\$9)	-10.00
5509000	15 Other Conf & Mtg Exp	\$0	\$450	\$404	(\$46)	-10.2
Sum of 7	Fravel, Meeting, Professional D	\$0	\$540	\$485	(\$55)	-10.1
et Total	for Paralegal Studies	\$30,686	\$35,815	\$35,267	(\$548)	-1.5
	030-102018 Department Nav	no. Criminal Ius	tico			
	030-102018 Department Nam	ne: Criminal Jus	tice			
ot: 01-1	030-102018 Department Nam	ne: Criminal Jus \$171,189	<i>tice</i> \$170,259	\$174,264	\$4,005	2.3
<i>ot: 01-1</i> Salaries	-			\$174,264 \$5,974	\$4,005 \$0	
ot: 01-10 Salaries 5103001	00 FT Teaching Faculty	\$171,189	\$170,259			
ot: 01-10 Salaries 5103001 5103001	00 FT Teaching Faculty 05 FT Instr Staff Summer	\$171,189	\$170,259	\$5,974		0.0
<i>pt: 01-1</i> Salaries 5103001 5103001 5103001	00 FT Teaching Faculty05 FT Instr Staff Summer10 FT Stipends Fall Spring Summer	\$171,189 \$0	\$170,259 \$5,974	\$5,974 \$0	\$0	0.0
5103001 5103001 5103001 5103001 5103001	 60 FT Teaching Faculty 65 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 	\$171,189 \$0 \$0	\$170,259 \$5,974 \$675	\$5,974 \$0 \$675	\$0 \$0	0.00 0.00 0.00
5103001 5103001 5103001 5103001 5103001 5103001 5103002	 FT Teaching Faculty FT Instr Staff Summer FT Stipends Fall Spring Summer Instr Staff - Indep Study PT Instructional Other 	\$171,189 \$0 \$0 \$0	\$170,259 \$5,974 \$675 \$37,223	\$5,974 \$0 \$675 \$37,223	\$0 \$0 \$0	0.00 0.00 0.00 0.00
<i>ot:</i> 01-10 Salaries 5103001 5103001 5103001 5103001 5103002 5103002	 FT Teaching Faculty FT Instr Staff Summer FT Stipends Fall Spring Summer Instr Staff - Indep Study PT Instructional Other PT Instr - Indep Study 	\$171,189 \$0 \$0 \$0 \$0 \$0	\$170,259 \$5,974 \$675 \$37,223 \$1,802	\$5,974 \$0 \$675 \$37,223 \$1,802	\$0 \$0 \$0 \$0	0.00 0.00 0.00 #Nu
5103001 5103001 5103001 5103001 5103001 5103002 5103002 5103002	 60 FT Teaching Faculty 65 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 	\$171,189 \$0 \$0 \$0 \$0 \$0 \$8,266	\$170,259 \$5,974 \$675 \$37,223 \$1,802 \$0	\$5,974 \$0 \$675 \$37,223 \$1,802 \$0	\$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 #Nu 0.00
<i>ot:</i> 01-10 Salaries 5103001 5103001 5103001 5103001 5103002 5103002 5103002 5103002	 60 FT Teaching Faculty 65 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 	\$171,189 \$0 \$0 \$0 \$0 \$8,266 \$2,700	\$170,259 \$5,974 \$675 \$37,223 \$1,802 \$0 \$8,233	\$5,974 \$0 \$675 \$37,223 \$1,802 \$0 \$8,233	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 #Nu 0.00 #Nu
<i>ot:</i> 01-10 Salaries 5103001 5103001 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5103004	 00 FT Teaching Faculty 05 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 	\$171,189 \$0 \$0 \$0 \$0 \$8,266 \$2,700 \$6,043	\$170,259 \$5,974 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0	\$5,974 \$0 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 #NL 0.0 #NL
<i>ot:</i> 01-10 Salaries 5103001 5103001 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5103004 5103004 Sum of S	 00 FT Teaching Faculty 05 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload 	\$171,189 \$0 \$0 \$0 \$0 \$8,266 \$2,700 \$6,043	\$170,259 \$5,974 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0	\$5,974 \$0 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 #Nu 0.00 #Nu 1.7
<i>bt:</i> 01-10 Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103004 5103004 Sum of S Fringe B	00 FT Teaching Faculty 05 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload Salaries	\$171,189 \$0 \$0 \$0 \$0 \$8,266 \$2,700 \$6,043 \$188,198	\$170,259 \$5,974 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0 \$224,166	\$5,974 \$0 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0 <i>\$228,171</i>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,005	0.0 0.0 0.0 #Nu 0.0 #Nu 1.7
<i>bt:</i> 01-10 Salaries 5103001 5103001 5103001 5103002 5103002 5103002 5103004 5103004 Sum of S Fringe B 5201001 5209000	 00 FT Teaching Faculty 05 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload Salaries enefits 00 Employer GTL Medical Vision	\$171,189 \$0 \$0 \$0 \$0 \$8,266 \$2,700 \$6,043 \$188,198 \$24,930	\$170,259 \$5,974 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0 \$224,166 \$225,943	\$5,974 \$0 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0 \$228,171 \$228,171	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,772	0.00 0.00 0.00 #Nu 0.00 #Nu 1.77
<i>bt:</i> 01-10 Salaries 5103001 5103001 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5103004 Sum of S Sum of S	00 FT Teaching Faculty 05 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	\$171,189 \$0 \$0 \$0 \$0 \$8,266 \$2,700 \$6,043 <i>\$188,198</i> \$24,930 \$886	\$170,259 \$5,974 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0 \$224,166 \$25,943 \$1,121	\$5,974 \$0 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0 <i>\$228,171</i> \$228,715 \$1,141	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,005 \$2,772 \$20	2.3 0.00 0.00 0.00 #Nu 0.00 #Nu 1.7 10.68 1.7 10.3
<i>bt:</i> 01-10 Salaries 5103001 5103001 5103001 5103001 5103002 5103002 5103002 5103002 5103004 5103004 Sum of S Sum of S	00 FT Teaching Faculty 05 FT Instr Staff Summer 10 FT Stipends Fall Spring Summer 15 Instr Staff - Indep Study 05 PT Instructional Other 10 PT Instr - Indep Study 15 PT Stipends Fall Sprg Sum 10 FT Instr Staff - Overload 20 Non-Instructional Overload Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits	\$171,189 \$0 \$0 \$0 \$0 \$8,266 \$2,700 \$6,043 <i>\$188,198</i> \$24,930 \$886	\$170,259 \$5,974 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0 \$224,166 \$25,943 \$1,121	\$5,974 \$0 \$675 \$37,223 \$1,802 \$0 \$8,233 \$0 <i>\$228,171</i> \$228,715 \$1,141	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,005 \$2,772 \$20	0.00 0.00 0.00 #Nu 0.00 #Nu 1.73

Maintenance, Memberships, and Printing & Postage Supplies

Thursday, September 17, 2020

Page 34 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5401001	00 Office Supplies	\$0	\$180	\$180	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$135	\$135	\$0	0.00%
5402000	00 Printing	\$20	\$90	\$90	\$0	0.00%
5408000	05 Food Purchases			\$0		
	Maintenance, Memberships, and	\$20	\$405	\$405	\$0	0.00%
Travel, N	Aeeting, Professional Developme	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$180	\$225	\$202	(\$23)	-10.22%
5502000	05 In District Travel	\$0	\$45	\$40	(\$5)	-11.11%
5509000	15 Other Conf & Mtg Exp	\$0	\$225	\$202	(\$23)	-10.22%
Sum of '	Travel, Meeting, Professional D	\$180	\$495	\$444	(\$51)	-10.30%
Net Total	for Criminal Justice	\$215,564	\$254,289	\$261,035	\$6,746	2.65%
Dept: 01-1	030-102020 Department Nan	e: Early Childh	d Ed			
Salaries						
5103001	00 FT Teaching Faculty	\$155,031	\$149,710	\$157,621	\$7,911	5.28%
5103001	15 Instr Staff - Indep Study	\$675	\$0	\$0	\$0	#Num
5103002	05 PT Instructional Other	\$0	\$20,600	\$20,600	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$1,290	\$0	\$0	\$0	#Num
5103002	15 PT Stipends Fall Sprg Sum	\$9,477	\$10,300	\$10,300	\$0 \$0	0.00%
5103004	10 FT Instr Staff - Overload	\$13,050	\$11,000	\$11,000	\$0 \$0	0.00%
5103004	20 Non-Instructional Overload	\$2,250	\$0	\$0	\$0	#Num
Sum of		\$181,773	\$191,610	\$199,521	\$7,911	4.13%
Fringe B						
5201001	00 Employer GTL Medical Vision	\$42,832	\$33,784	\$27,086	(\$6,698)	-19.83%
5209000	55 Surs .5% Employer Contribution	\$850	\$959	\$999	\$40	4.17%
	Fringe Benefits	\$43,682	\$34,743	\$28,085	(\$6,658)	-19.169
Outsouro	ced & Contractual Services					
5309000	15 Background Checks	\$0	\$900	\$900	\$0	0.00%
Sum of	Outsourced & Contractual Servi	\$0	\$900	\$900	\$0	0.00%
Maintena	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$14	\$540	\$210	(\$330)	-61.119
5401002	00 Instructional Supplies	\$227	\$0	\$0	\$0	#Num
5401009	05 Supplies Bookstore	\$133	\$270	\$100	(\$170)	-62.96%
5402000	00 Printing	\$2	\$0	\$25	\$25	#Div/0
5406000	00 Publications & Dues			\$0		
5409000	00 Other Materials & Supplies	\$452	\$0	\$0	\$0	#Num
Sum of 1	Maintenance, Memberships, and	\$828	\$810	\$335	(\$475)	-58.64%

Page 35 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Chang
Travel, M	leeting, Professional Developme	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$120	\$225	\$202	(\$23)	-10.229
Sum of 7	Fravel, Meeting, Professional D	\$120	\$225	\$202	(\$23)	-10.22
Net Total j	for Early Childhd Ed	\$226,403	\$228,288	\$229,043	\$755	0.33
ept: 01-10	030-102022 Department Nan	ne: EMT				
Salaries						
5103002	15 PT Stipends Fall Sprg Sum	\$10	\$111	\$111	\$0	0.00
Sum of S	Salaries	\$10	\$111	\$111	\$0	0.00
Fringe Be	enefits					
5209000	55 Surs .5% Employer Contribution	\$0	\$1	\$1	\$0	0.00
Sum of I	Fringe Benefits	\$0	\$1	\$1	\$0	0.00
Outsourc	ed & Contractual Services					
5308000	00 Instructional Services	\$67,365	\$70,172	\$70,172	\$0	0.00
5309000	20 Other Contractual Services	\$518	\$4,553	\$700	(\$3,853)	-84.63
Sum of C	Outsourced & Contractual Servi	\$67,883	\$74,725	\$70,872	(\$3,853)	-5.16
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$683	\$450	\$700	\$250	55.56
5401009	05 Supplies Bookstore	\$150	\$180	\$180	\$0	0.00
5402000	00 Printing	\$111	\$90	\$90	\$0	0.00
5406000	00 Publications & Dues	\$2,350	\$2,024	\$2,024	\$0	0.00
Sum of M	Maintenance, Memberships, and	\$3,294	\$2,744	\$2,994	\$250	9.11
Travel, M	leeting, Professional Developme	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$224	\$0	\$90	\$90	#Div/
Sum of 7	Fravel, Meeting, Professional D	\$224	\$0	\$90	\$90	#Div
Net Total j	for EMT	\$71,410	\$77,581	\$74,068	(\$3,513)	-4.53
ept: 01-10	030-102024 Department Nan	ne: Fire Science				
Salaries						
5103001	00 FT Teaching Faculty	\$73,238	\$69,474	\$74,405	\$4,931	7.10
5103002	05 PT Instructional Other	\$194,684	\$185,400	\$185,400	\$0	0.00
5103002	10 PT Instr - Indep Study	\$3,467	\$0	\$0	\$0	#Nur
5103002	15 PT Stipends Fall Sprg Sum	\$78,115	\$0	\$60,000	\$60,000	#Div/
5103004	10 FT Instr Staff - Overload	\$0	\$7,500	\$7,500	\$0	0.00
5103004	20 Non-Instructional Overload	\$4,048	\$0	\$0	\$0	#Nu
Sum of S	Salarias	\$353,551	\$262,374	\$327,305	\$64,931	24.75

Page 36 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
Fringe Benefits					
5201001 00 Employer GTL Medical Vision	\$1,083	\$954	\$954	\$0	0.009
5206000 00 FICA - Social Security	(\$164)	\$0	\$0	\$0	#Nun
5209000 55 Surs .5% Employer Contribution	\$380	\$1,312	\$1,337	\$25	1.91
Sum of Fringe Benefits	\$1,298	\$2,266	\$2,291	\$25	1.10
Outsourced & Contractual Services					
5304000 10 Contract Maintenance Services	\$0	\$2,474	\$5,000	\$2,526	102.10
5309000 15 Background Checks			\$3,900		
5309000 20 Other Contractual Services	\$1,292	\$2,699	\$500	(\$2,199)	-81.47
Sum of Outsourced & Contractual Servi	\$1,292	\$5,173	\$9,400	\$4,227	81.71
Maintenance, Memberships, and Printin	g & Postage Sup	plies			
5401001 00 Office Supplies	\$521	\$900	\$500	(\$400)	-44.44
5401002 35 Supplies - General	\$1,086	\$900	\$1,000	\$100	11.11
5401009 05 Supplies Bookstore	\$0	\$180	\$100	(\$80)	-44.44
5402000 00 Printing	\$174	\$270	\$350	\$80	29.63
5404001 00 Audio/Visual Materials	\$754	\$0	\$0	\$0	#Nu
5406000 00 Publications & Dues	\$1,546	\$1,799	\$2,000	\$201	11.17
5408000 15 Clothing Purchases			\$300		
5409000 00 Other Materials & Supplies			\$150		
Sum of Maintenance, Memberships, and	\$4,081	\$4,049	\$4,400	\$351	8.67
Travel, Meeting, Professional Developme	ent, and Recruitr	nent			
5501000 05 Meeting Expense In-District	\$68	\$450	\$404	(\$46)	-10.22
5509000 10 Vehicle Expense	\$1,011	\$4,948	\$4,488	(\$460)	-9.30
5509000 15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D	\$1,079	\$5,398	\$4,892	(\$506)	-9.37
Fixed Charges, Rental, Property Insuran	ice, and Debt Rei	tirement			
5601000 00 Rental - Facilities	\$6,675	\$6,500	\$9,750	\$3,250	50.00
5601002 00 MCC Conf Ctr Rental	\$0	\$140	\$140	\$0	0.00
Sum of Fixed Charges, Rental, Property	\$6,675	\$6,640	\$9,890	\$3,250	48.95
Scholarships, Student Activities, and Wa	ivers				
5909000 10 Tuition Refunds	\$14,754	\$12,000	\$12,000	\$0	0.00
Sum of Scholarships, Student Activities,	\$14,754	\$12,000	\$12,000	\$0	0.00
Net Total for Fire Science	\$382,731	\$297,900	\$370,178	\$72,278	24.26
pt: 01-1030-102026 Department Nan	ne: Education				
Salaries			**		
5103001 00 FT Teaching Faculty			\$0		

Thursday, September 17, 2020

Page 37 of 181

Object	Object Name		<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5103001	05 FT Instr Staff Sum	mer	\$0	\$5,974	\$5,974	\$0	0.00%
5103001	15 Instr Staff - Indep S	Study	\$2,250	\$0	\$0	\$0	#Num
5103002	05 PT Instructional Ot	her	\$0	\$11,330	\$11,330	\$0	0.00%
5103002	15 PT Stipends Fall S	prg Sum	\$6,651	\$0	\$0	\$0	#Num
5103004	10 FT Instr Staff - Ove	erload	\$0	\$3,000	\$3,000	\$0	0.00%
5103004	20 Non-Instructional C	Overload	\$4,430	\$0	\$0	\$0	#Num
Sum of S	Salaries		\$13,331	\$20,304	\$20,304	\$0	0.009
Fringe B	enefits						
5201001	00 Employer GTL Med	dical Vision	\$1,274	\$0	\$0	\$0	#Num
5209000	55 Surs .5% Employe	r Contribution	\$33	\$102	\$102	\$0	0.00%
Sum of	Fringe Benefits		\$1,307	\$102	\$102	\$0	0.00%
Outsourc	ed & Contractual S	Services					
5309000	15 Background Check	(S	\$402	\$3,149	\$3,150	\$1	0.039
Sum of	Outsourced & Contra	actual Servi	\$402	\$3,149	\$3,150	\$1	0.039
Maintena	nce, Memberships,	, and Printing	& Postage Sup	plies			
5401001	00 Office Supplies		\$0	\$180	\$80	(\$100)	-55.56%
5401002	00 Instructional Suppli	ies			\$600		
5401009	05 Supplies Bookstore	е	\$0	\$90	\$90	\$0	0.00%
5402000	00 Printing		\$27	\$0	\$25	\$25	#Div/0
Sum of 1	Maintenance, Memb	erships, and	\$27	\$270	\$795	\$525	194.449
Net Total	for Education		\$15,067	\$23,825	\$24,351	\$526	2.219
ept: 01-1	030-102030 Dep	oartment Name	e: Automotive				
Salaries							
5103001	00 FT Teaching Facul	lty	\$252,981	\$241,391	\$254,055	\$12,664	5.25%
5103001	05 FT Instr Staff Sum	mer	\$0	\$11,949	\$11,949	\$0	0.00%
5103001	15 Instr Staff - Indep S	Study	\$2,925	\$11,263	\$11,263	\$0	0.00
5103002	05 PT Instructional Ot	her	\$160	\$0	\$0	\$0	#Num
5103002	10 PT Instr - Indep Stu	udy	\$0	\$2,831	\$2,831	\$0	0.00
5103002	15 PT Stipends Fall S	prg Sum	\$27,783	\$24,196	\$59,556	\$35,360	146.149
5103004	10 FT Instr Staff - Ove	erload	\$33,920	\$15,000	\$15,000	\$0	0.00
5103004	20 Non-Instructional C	Overload	\$3,943	\$0	\$0	\$0	#Num
5106002	00 PT Clerical Staff		\$18,748	\$19,881	\$20,462	\$581	2.92%
5106002	20 PT Service Staff		\$20,999	\$35,360	\$18,717	(\$16,643)	-47.07%
Sum of S	Salaries		\$361,460	\$361,871	\$393,833	\$31,962	8.839
Fringe B	enefits						
5201001	00 Employer GTL Med	dical Vision	\$42,552	\$43,184	\$36,493	(\$6,691)	-15.499
5209000	55 Surs .5% Employe	r Contribution	\$1,450	\$1,511	\$1,970	\$459	30.38%

Page 38 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
Sum of l	Fringe Benefits	\$44,002	\$44,695	\$38,463	(\$6,232)	-13.949
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$568	\$900	\$1,000	\$100	11.119
5309000	20 Other Contractual Services	\$2,440	\$3,599	\$3,400	(\$199)	-5.53%
Sum of (Outsourced & Contractual Servi	\$3,008	\$4,499	\$4,400	(\$99)	-2.20
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$4,458	\$5,142	\$725	(\$4,417)	-85.90
5401002	00 Instructional Supplies	\$5,431	\$3,750	\$0	(\$3,750)	-100.00
5401002	35 Supplies - General	\$8,210	\$10,000	\$16,000	\$6,000	60.00
5401009	05 Supplies Bookstore	\$50	\$270	\$270	\$0	0.00
5402000	00 Printing	\$103	\$135	\$135	\$0	0.00
5404001	00 Audio/Visual Materials			\$0		
5404002	00 Computer Software	\$2,373	\$2,249	\$3,250	\$1,001	44.51
5404003	00 Postage			\$0		
5406000	00 Publications & Dues	\$199	\$585	\$300	(\$285)	-48.72
5409000	00 Other Materials & Supplies	\$23	\$0	\$0	\$0	#Nu
Sum of I	Maintenance, Memberships, and	\$20,847	\$22,131	\$20,680	(\$1,451)	-6.56
Travel, M	leeting, Professional Developme	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$0	\$108	\$359	\$251	232.41
5502000	05 In District Travel	\$0	\$72	\$36	(\$36)	-50.00
5502000	10 Out of District Travel			\$36		
5509000	15 Other Conf & Mtg Exp	\$756	\$360	\$54	(\$306)	-85.00
Sum of 7	Γravel, Meeting, Professional D	\$756	\$540	\$485	(\$55)	-10.19
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5609000	62 Late Charges -Credit Cards			\$0		
Sum of l	Fixed Charges, Rental, Property			\$0		
Net Total	for Automotive	\$430,073	\$433,736	\$457,861	\$24,125	5.56
pt: 01-1	030-102033 Department Nan	e: Graphic Arts				
Maintens	ance, Memberships, and Printin	g & Postage Sun	plies			
5401001	00 Office Supplies	\$1,488	\$3,000	\$0	(\$3,000)	-100.00
5401001 5401009	05 Supplies Bookstore	\$1,488 \$0	\$3,000 \$250	\$0 \$0	(\$3,000) (\$250)	-100.00
	Maintenance, Memberships, and	\$1,488	\$3,250	\$0	(\$3,250)	-100.00
		\$1,488	\$3,250	\$0	(\$3,250)	-100.00
	for Graphic Arts	\$1,100	<i>\varphi</i> 0,200	Ψ0	(\$0,200)	

Salaries

Thursday, September 17, 2020

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5103001	00 FT Teaching Faculty	\$177,202	\$171,971	\$180,383	\$8,412	4.89%
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103001	15 Instr Staff - Indep Study	\$225	\$600	\$600	\$0	0.00%
5103002	05 PT Instructional Other	\$180	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$33,552	\$4,125	\$4,125	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$154,385	\$118,450	\$118,450	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$13,290	\$15,000	\$15,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$10,896	\$0	\$0	\$0	#Num
5108000	15 Student Employees - WSI	\$3,792	\$10,993	\$0	(\$10,993)	-100.00%
Sum of S	Salaries	\$393,522	\$321,139	\$318,558	(\$2,581)	-0.80%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$18,799	\$31,834	\$45,952	\$14,118	44.35%
5209000	55 Surs .5% Employer Contribution	\$976	\$1,551	\$1,593	\$42	2.71%
Sum of I	Fringe Benefits	\$19,775	\$33,385	\$47,545	\$14,160	42.41%
Outsourc	ced & Contractual Services					
5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services	\$16,325	\$0	\$4,700	\$4,700	#Div/0
Sum of	Outsourced & Contractual Servi	\$16,325	\$0	\$4,700	\$4,700	#Div/0
Maintena	ance, Memberships, and Printin	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$1,978	\$1,498	\$400	(\$1,098)	-73.30%
5401002	00 Instructional Supplies			\$1,798		
				¢ 0		400.000/
5401009	05 Supplies Bookstore	\$0	\$450	\$0	(\$450)	-100.00%
	05 Supplies Bookstore 00 Printing	\$0 \$7	\$450 \$135	\$0 \$0	(\$450) (\$135)	
5401009						-100.00%
5401009 5402000	00 Printing	\$7	\$135	\$0	(\$135)	-100.00% -100.00%
5401009 5402000 5404002 5406000	00 Printing 00 Computer Software	\$7 \$13,292	\$135 \$9,896	\$0 \$0	(\$135) (\$9,896)	-100.00% -100.00% #Num!
5401009 5402000 5404002 5406000 Sum of J	00 Printing00 Computer Software00 Publications & Dues	\$7 \$13,292 \$1,290 <i>\$16,567</i>	\$135 \$9,896 \$0 <i>\$11,979</i>	\$0 \$0 \$0	(\$135) (\$9,896) \$0	-100.00% -100.00% #Num!
5401009 5402000 5404002 5406000 Sum of J	 00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and	\$7 \$13,292 \$1,290 <i>\$16,567</i>	\$135 \$9,896 \$0 <i>\$11,979</i>	\$0 \$0 \$0	(\$135) (\$9,896) \$0	-100.00% -100.00% #Num! -81.65%
5401009 5402000 5404002 5406000 Sum of I Travel, N 5501000	 00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and Meeting, Professional Developm	\$7 \$13,292 \$1,290 \$16,567 ent, and Recruit	\$135 \$9,896 \$0 <i>\$11,979</i> nent	\$0 \$0 \$0 \$2,198	(\$135) (\$9,896) \$0 <i>(\$9,781)</i>	-100.00% -100.00% #Num! <i>-81.65%</i> -100.00%
5401009 5402000 5404002 5406000 Sum of I Travel, N 5501000 Sum of 7	 00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and Aceting, Professional Developm 05 Meeting Expense In-District 	\$7 \$13,292 \$1,290 \$16,567 ent, and Recruitm \$0	\$135 \$9,896 \$0 <i>\$11,979</i> nent \$45	\$0 \$0 \$0 <i>\$2,198</i> \$0	(\$135) (\$9,896) \$0 <i>(\$9,781)</i> (\$45)	-100.00% -100.00% #Num! -81.65% -100.00% -100.00% 1.76%
5401009 5402000 5404002 5406000 Sum of I Travel, N 5501000 Sum of T Net Total	00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and Aeeting, Professional Developm 05 Meeting Expense In-District Travel, Meeting, Professional D for Digital Media	\$7 \$13,292 \$1,290 \$16,567 ent, and Recruitm \$0 \$0	\$135 \$9,896 \$0 \$11,979 nent \$45 \$45 \$366,548	\$0 \$0 \$0 <i>\$2,198</i> \$0 <i>\$0</i>	(\$135) (\$9,896) \$0 <i>(\$9,781)</i> (\$45) <i>(\$45)</i>	-100.00% -100.00% #Num! -81.65% -100.00% -100.00%
5401009 5402000 5404002 5406000 Sum of I Travel, N 5501000 Sum of T Net Total	00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and Aeeting, Professional Developm 05 Meeting Expense In-District Travel, Meeting, Professional D for Digital Media	\$7 \$13,292 \$1,290 \$16,567 ent, and Recruitm \$0 \$0 \$0 \$446,188	\$135 \$9,896 \$0 \$11,979 nent \$45 \$45 \$366,548	\$0 \$0 \$0 <i>\$2,198</i> \$0 <i>\$0</i>	(\$135) (\$9,896) \$0 <i>(\$9,781)</i> (\$45) <i>(\$45)</i>	-100.00% -100.00% #Num! -81.65% -100.00% -100.00%
5401009 5402000 5404002 5406000 Sum of I Travel, N 5501000 Sum of 7 Net Total ppt: 01-10	 00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and Meeting, Professional Developm 05 Meeting Expense In-District Travel, Meeting, Professional D for Digital Media 030-102036 Department National D 	\$7 \$13,292 \$1,290 \$16,567 ent, and Recruitm \$0 \$0 \$0 \$446,188	\$135 \$9,896 \$0 \$11,979 nent \$45 \$45 \$366,548	\$0 \$0 \$0 \$2,198 \$0 \$0 \$373,001	(\$135) (\$9,896) \$0 <i>(\$9,781)</i> (\$45) <i>(\$45)</i>	-100.00% -100.00% #Num -81.65% -100.00% -100.00% 1.76%
5401009 5402000 5404002 5406000 Sum of I Travel, N 5501000 Sum of 7 Net Total spt: 01-10 Salaries	00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and Aeeting, Professional Developm 05 Meeting Expense In-District Travel, Meeting, Professional D for Digital Media	\$7 \$13,292 \$1,290 \$16,567 ent, and Recruitm \$0 \$0 \$0 \$446,188 me: Mechanical T	\$135 \$9,896 \$0 \$11,979 nent \$45 \$45 \$366,548 Fech.	\$0 \$0 \$0 \$2,198 \$0 \$0 \$373,001 \$200,010	(\$135) (\$9,896) \$0 (\$9,781) (\$45) (\$45) \$6,453	-100.00% -100.00% #Num! -81.65% -100.00% -100.00% 1.76%
5401009 5402000 5404002 5406000 Sum of I Travel, M 5501000 Sum of 7 Net Total cpt: 01-10 Salaries 5103001	00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and Meeting, Professional Developm 05 Meeting Expense In-District Travel, Meeting, Professional D for Digital Media 030-102036 Department Nar 00 FT Teaching Faculty	\$7 \$13,292 \$1,290 \$16,567 ent, and Recruitm \$0 \$0 \$446,188 me: Mechanical T \$159,202	\$135 \$9,896 \$0 \$11,979 hent \$45 \$366,548 Fech. \$183,958	\$0 \$0 \$0 \$2,198 \$0 \$0 \$373,001	(\$135) (\$9,896) \$0 (\$9,781) (\$45) (\$45) \$6,453 \$16,052	-100.00% -100.00% #Num! -81.65% -100.00% -100.00% 1.76% 8.73% 0.00%
5401009 5402000 5404002 5406000 Sum of D Travel, M 5501000 Sum of T Net Total Salaries 5103001 5103001	 00 Printing 00 Computer Software 00 Publications & Dues Maintenance, Memberships, and Meeting, Professional Developm 05 Meeting Expense In-District Travel, Meeting, Professional D for Digital Media 030-102036 Department National 00 FT Teaching Faculty 05 FT Instr Staff Summer 	\$7 \$13,292 \$1,290 \$16,567 ent, and Recruitm \$0 \$0 \$446,188 me: Mechanical T \$159,202 \$0	\$135 \$9,896 \$0 \$11,979 nent \$45 \$45 \$366,548 Fech. \$183,958 \$3,090	\$0 \$0 \$0 \$2,198 \$0 \$0 \$373,001 \$373,001 \$3,090	(\$135) (\$9,896) \$0 (\$9,781) (\$45) (\$45) \$6,453 \$16,052 \$0	-100.00% -100.00% #Num! -81.65% -100.00% -100.00%

Page 40 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5103002	15 PT Stipends Fall Sprg Sum	\$65,025	\$29,779	\$29,779	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$5,510	\$0	\$0	\$0	#Num
5103004	20 Non-Instructional Overload	\$5,368	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$235,530	\$224,037	\$240,089	\$16,052	7.16%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$25,893	\$51,657	\$28,917	(\$22,740)	-44.02%
5209000	55 Surs .5% Employer Contribution	\$872	\$1,119	\$1,200	\$81	7.24%
Sum of I	Fringe Benefits	\$26,765	\$52,776	\$30,117	(\$22,659)	-42.93%
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$2,400	\$2,879	\$3,200	\$321	11.15%
5309000	20 Other Contractual Services	\$2,112	\$0	\$0	\$0	#Num
Sum of C	Dutsourced & Contractual Servi	\$4,512	\$2,879	\$3,200	\$321	11.15%
Maintena	nce, Memberships, and Printir	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$1,596	\$900	\$250	(\$650)	-72.22%
5401002	00 Instructional Supplies			\$21,000		
5401009	05 Supplies Bookstore	\$0	\$90	\$100	\$10	11.11%
5404002	00 Computer Software	\$3,025	\$3,149	\$3,500	\$351	11.15%
5406000	00 Publications & Dues	\$696	\$630	\$700	\$70	11.11%
Sum of M	Maintenance, Memberships, and	\$5,317	\$4,769	\$25,550	\$20,781	435.75%
Scholarsh	nips, Student Activities, and Wa	aivers				
5909000	10 Tuition Refunds	\$0	\$0	\$0	\$0	#Num
Sum of S	Scholarships, Student Activities,	\$0	\$0	\$0	\$0	#Num
Net Total j	for Mechanical Tech.	\$272,124	\$284,461	\$298,956	\$14,495	5.10%
-	030-102038 Department Nat	me: Distrib Ware	hse & Log			
Salaries 5101003	05 FT Reassigned Time			\$0		
Sum of S	-			\$0		
				φ.		
5201001	00 Employer GTL Medical Vision			\$0		
5201001	55 Surs .5% Employer Contribution			\$0 \$0		
	Fringe Benefits			\$0		
	for Distrib Warehse & Log			\$0		
	or District marchist & Log			· ·		
ept: 01-10	030-102040 Department Nat	ne: Manufacturi	ng Mgt			

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

Salaries

Thursday, September 17, 2020

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
5103001	00 FT Teaching Faculty	\$92,428	\$91,979	\$94,377	\$2,398	2.61%
5103001	15 Instr Staff - Indep Study	\$450	\$3,000	\$3,000	\$0	0.00%
5103002	05 PT Instructional Other	\$320	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$246	\$9,270	\$9,270	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$68,190	\$0	\$30,000	\$30,000	#Div/0!
5103004	10 FT Instr Staff - Overload	\$8,750	\$0	\$9,000	\$9,000	#Div/0!
5103004	20 Non-Instructional Overload	\$5,925	\$0	\$0	\$0	#Num!
Sum of S	alaries	\$176,309	\$104,249	\$145,647	\$41,398	39.71%
Fringe Be	nefits					
5201001	00 Employer GTL Medical Vision	\$7,172	\$7,394	\$8,176	\$782	10.58%
5209000	55 Surs .5% Employer Contribution	\$519	\$521	\$533	\$12	2.30%
Sum of F	Fringe Benefits	\$7,691	\$7,915	\$8,709	\$794	10.03%
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services	\$1,179	\$0	\$0	\$0	#Num!
Sum of C	Outsourced & Contractual Servi	\$1,179	\$0	\$0	\$0	#Num
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$2,737	\$7,197	\$250	(\$6,947)	-96.53%
5401002	00 Instructional Supplies	\$449	\$0	\$8,000	\$8,000	#Div/0!
5401002	35 Supplies - General	\$3,156	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$987	\$135	\$250	\$115	85.19%
5402000	00 Printing	\$602	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$6,167	\$12,900	\$12,000	(\$900)	-6.98%
5406000	00 Publications & Dues	\$100	\$90	\$100	\$10	11.11%
Sum of N	laintenance, Memberships, and	\$1 <i>4,</i> 198	\$20,322	\$20,600	\$278	1.37%
Travel, M	leeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$72	\$72	\$0	0.00%
Sum of T	Travel, Meeting, Professional D	\$0	\$72	\$72	\$0	0.00%
Net Total f	for Manufacturing Mgt	\$199,377	\$132,558	\$175,028	\$42,470	32.04%
pt: 01-10	30-102042 Department Nan	ne: Constr Mgmt	Tech			
Salaries						
5103001	15 Instr Staff - Indep Study	\$113	\$2,000	\$2,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$16,995	\$16,995	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$246	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$14,949	\$5,729	\$5,729	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$0	\$400	\$400	\$0	0.00%

Page 42 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$179	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$5	\$126	\$126	\$0	0.00%
Sum of F	Fringe Benefits	\$184	\$126	\$126	\$0	0.00%
Maintena	nce, Memberships, and Printin	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$16	\$810	\$900	\$90	11.11%
5401009	05 Supplies Bookstore	\$0	\$90	\$100	\$10	11.11%
Sum of N	Maintenance, Memberships, and	\$16	\$900	\$1,000	\$100	11.11%
	for Constr Mgmt Tech	\$15,508	\$26,150	\$26,250	\$100	0.38%
ept: 01-10	30-102044 Department Na	me: College & Ca	reer Readiness			
Salaries						
5101001	00 FT Administrative Staff	\$93,520	\$90,000	\$95,342	\$5,342	5.94%
5102001	00 FT Prof/Tech Staff	\$84,855	\$55,614	\$112,983	\$57,369	103.16%
5103001	10 FT Stipends Fall Spring Summer	\$8,295	\$4,500	\$5,500	\$1,000	22.22%
5103002	15 PT Stipends Fall Sprg Sum	\$3,465	\$2,000	\$3,000	\$1,000	50.00%
Sum of S	Salaries	\$190,135	\$152,114	\$216,825	\$64,711	42.54%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$33,551	\$45,890	\$31,525	(\$14,365)	-31.30%
5209000	55 Surs .5% Employer Contribution	\$922	\$750	\$1,042	\$292	38.93%
Sum of F	Fringe Benefits	\$34,473	\$46,640	\$32,567	(\$14,073)	-30.17%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$649	\$4,498	\$2,000	(\$2,498)	-55.54%
Sum of C	Dutsourced & Contractual Servi	\$649	\$4,498	\$2,000	(\$2,498)	-55.54%
Maintena	nce, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$823	\$180	\$300	\$120	66.67%
5401002	00 Instructional Supplies			\$0		
5401009	05 Supplies Bookstore	\$0	\$180	\$100	(\$80)	-44.44%
5402000	00 Printing	\$118	\$180	\$180	\$0	0.00%
5406000	00 Publications & Dues	\$318	\$0	\$475	\$475	#Div/0!
5408000	05 Food Purchases	\$253	\$0	\$500	\$500	#Div/0!
Sum of N	Maintenance, Memberships, and	\$1,512	\$540	\$1,555	\$1,015	187.96%
Travel, M	leeting, Professional Developm	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$180	\$72	(\$108)	-60.00%
5502000	05 In District Travel	\$48	\$180	\$224	\$44	24.44%
5509000	15 Other Conf & Mtg Exp	\$0	\$250	\$224	(\$26)	-10.40%

Page 43 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
Sum of 7	Fravel, Meeting, Professional D	\$48	\$610	\$520	(\$90)	-14.759
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$500	\$0	(\$500)	-100.00%
Sum of I	Fixed Charges, Rental, Property	\$0	\$500	\$0	(\$500)	-100.009
Net Total j	for College & Career Readin	\$226,816	\$204,902	\$253,467	\$48,565	23.709
ept: 01-10	030-102050 Department Nam	e: Welding Crea	lit Program			
Salaries						
5103002	05 PT Instructional Other	\$9,181	\$0	\$35,000	\$35,000	#Div/0
5103002	15 PT Stipends Fall Sprg Sum	\$36,199	\$0	\$0	\$0	#Nun
5103004	20 Non-Instructional Overload	\$3,150	\$0	\$0	\$0	#Nun
Sum of S	Salaries	\$48,530	\$0	\$35,000	\$35,000	#Div/
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$354	\$0	\$0	\$0	#Nun
5209000	55 Surs .5% Employer Contribution	\$28	\$0	\$0	\$0	#Nun
Sum of I	Fringe Benefits	\$382	\$0	\$0	\$0	#Nur
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$4,623	\$2,750	\$12,000	\$9,250	336.36
5309000	20 Other Contractual Services	\$497	\$0	\$0	\$0	#Nun
Sum of C	Dutsourced & Contractual Servi	\$5,120	\$2,750	\$12,000	\$9,250	336.36
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$1,981	\$1,000	\$0	(\$1,000)	-100.009
5401002	00 Instructional Supplies	\$2,822	\$0	\$20,000	\$20,000	#Div/0
5401002	35 Supplies - General	\$18,206	\$20,000	\$1,000	(\$19,000)	-95.00
5401009	05 Supplies Bookstore	\$0	\$250	\$0	(\$250)	-100.009
5402000	00 Printing	\$2	\$0	\$0	\$0	#Num
Sum of N	Maintenance, Memberships, and	\$23,011	\$21,250	\$21,000	(\$250)	-1.189
Travel, M	leeting, Professional Developme	nt, and Recruitn	nent			
5501000	05 Meeting Expense In-District			\$180		
5502000	05 In District Travel	\$216	\$0	\$0	\$0	#Num
Sum of T	Fravel, Meeting, Professional D	\$216	\$0	\$180	\$180	#Div/
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601000	00 Rental - Facilities	\$15,000	\$15,000	\$30,000	\$15,000	100.009
Sum of H	Fixed Charges, Rental, Property	\$15,000	\$15,000	\$30,000	\$15,000	100.009
Litilities						

Utilities

Thursday, September 17, 2020

Page 44 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5709000	00 Utilities - General			\$4,000		
Sum of U	Utilities			\$4,000		
Net Total	for Welding Credit Program	\$92,260	\$39,000	\$102,180	\$63,180	162.00%
Dept: 01-10	030-103015 Department Nam	e: Health Inform	nation Technol	ogy		
Salaries						
5101001	00 FT Administrative Staff	\$11,812	\$101,125	\$0	(\$101,125)	-100.00%
5103001	00 FT Teaching Faculty	\$80,367	\$75,344	\$81,748	\$6,404	8.50%
5103001	15 Instr Staff - Indep Study	\$1,725	\$0	\$0	\$0	#Num
5103002	15 PT Stipends Fall Sprg Sum	\$2,955	\$0	\$0	\$0	#Num
5103004	10 FT Instr Staff - Overload	\$10,500	\$11,000	\$11,000	\$0	0.00%
Sum of S	Salaries	\$107,359	\$187,469	\$92,748	(\$94,721)	-50.53%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$9,366	\$28,768	\$8,637	(\$20,131)	-69.98%
5209000	55 Surs .5% Employer Contribution	\$517	\$938	\$464	(\$474)	-50.53%
Sum of I	Fringe Benefits	\$9,883	\$29,706	\$9,101	(\$20,605)	-69.36%
Outsourc	ed & Contractual Services					
5309000	15 Background Checks	\$652	\$1,080	\$1,080	\$0	0.00%
Sum of (Outsourced & Contractual Servi	\$652	\$1,080	\$1,080	\$0	0.00%
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$145	\$225	\$225	\$0	0.00%
5401002	35 Supplies - General			\$0		
5401009	05 Supplies Bookstore	\$80	\$0	\$0	\$0	#Num
5402000	00 Printing	\$33	\$90	\$100	\$10	11.11%
5404002	00 Computer Software	\$0	\$900	\$500	(\$400)	-44.44%
5406000	00 Publications & Dues	\$3,498	\$5,848	\$5,500	(\$348)	-5.95%
5407000	00 Advertising	\$787	\$180	\$180	\$0	0.00%
Sum of I	Maintenance, Memberships, and	\$4,543	\$7,243	\$6,505	(\$738)	-10.19%
Travel, N	leeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$1,445	\$90	\$180	\$90	100.00%
5502000	05 In District Travel	\$0	\$90	\$0	(\$90)	-100.00%
5502000	10 Out of District Travel	\$337	\$0	\$0	\$0	#Num
5509000	15 Other Conf & Mtg Exp			\$180		
Sum of 7	Travel, Meeting, Professional D	\$1,782	\$180	\$360	\$180	100.00%
	C .	\$124,219	\$225,678	\$109,794		-51.35%

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

Thursday, September 17, 2020

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
Salaries						
5101001	00 FT Administrative Staff	\$180,126	\$175,491	\$183,635	\$8,144	4.64%
5103001	00 FT Teaching Faculty	\$320,992	\$310,674	\$326,501	\$15,827	5.09%
5103001	05 FT Instr Staff Summer	\$0	\$3,090	\$3,090	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$1,200	\$0	\$0	\$0	#Num
5103002	15 PT Stipends Fall Sprg Sum	\$38,427	\$125,070	\$125,070	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$24,920	\$35,000	\$35,000	\$0	0.00%
Sum of S	Salaries	\$565,665	\$649,325	\$673,296	\$23,971	3.699
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$45,298	\$96,314	\$78,367	(\$17,947)	-18.639
5209000	55 Surs .5% Employer Contribution	\$2,605	\$3,246	\$3,366	\$120	3.709
Sum of	Fringe Benefits	\$47,903	\$99,560	\$81,733	(\$17,827)	-17.91
Outsourc	ed & Contractual Services					
5309000	15 Background Checks	\$2,612	\$3,778	\$4,416	\$638	16.89
5309000	20 Other Contractual Services	\$4,461	\$7,045	\$7,045	\$0	0.00
Sum of	Outsourced & Contractual Servi	\$7,073	\$10,823	\$11,461	\$638	5.89
Maintena	ance, Memberships, and Printin	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$2,043	\$900	\$900	\$0	0.009
5401002	00 Instructional Supplies	\$1,312	\$0	\$0	\$0	#Nun
5401002	35 Supplies - General	\$5,133	\$19,792	\$19,792	\$0	0.00
5401009	05 Supplies Bookstore	\$85	\$180	\$180	\$0	0.00
5402000	00 Printing	\$150	\$270	\$270	\$0	0.00
5404002	00 Computer Software	\$728	\$0	\$0	\$0	#Nun
5406000	00 Publications & Dues	\$6,182	\$10,796	\$11,000	\$204	1.89
Sum of 1	Maintenance, Memberships, and	\$15,632	\$31,938	\$32,142	\$204	0.64
Travel, N	Ieeting, Professional Developm	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$270	\$242	(\$28)	-10.37
5502000	10 Out of District Travel	\$0	\$360	\$323	(\$37)	-10.28
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of '	Travel, Meeting, Professional D	\$0	\$630	\$565	(\$65)	-10.32
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$30	\$0	(\$30)	-100.00
Sum of 1	Fixed Charges, Rental, Property	\$0	\$30	\$0	(\$30)	-100.00
Capital (Dutlay					
5806000	00 Equipment - Instructional			\$0		
	Capital Outlay			\$0		

Page 46 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	0 0 00		Difference 9	% Change
Net Total j	for Nursing Program	\$636,272	\$792,306	\$799,197	\$6,891	0.87%
Dept: 01-10	040-103020 Department Nam	e: Occ. Therapy	,			
Salaries						
5101001	00 FT Administrative Staff	\$99,246	\$95,439	\$101,178	\$5,739	6.01%
5103001	00 FT Teaching Faculty	\$72,562	\$63,602	\$72,937	\$9,335	14.68%
5103002	15 PT Stipends Fall Sprg Sum	\$24,118	\$25,750	\$25,750	\$0	0.00%
5103004	20 Non-Instructional Overload			\$0		
Sum of S	Salaries	\$195,926	\$184,791	\$199,865	\$15,074	8.16%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$24,171	\$24,383	\$26,980	\$2,597	10.65%
5209000	55 Surs .5% Employer Contribution	\$842	\$925	\$1,000	\$75	8.11%
Sum of H	Fringe Benefits	\$25,013	\$25,308	\$27,980	\$2,672	10.56%
Outsourc	ed & Contractual Services					
5309000	15 Background Checks	\$884	\$1,439	\$1,500	\$61	4.24%
5309000	20 Other Contractual Services	\$1,427	\$765	\$765	\$0	0.00%
Sum of C	Dutsourced & Contractual Servi	\$2,311	\$2,204	\$2,265	\$61	2.77%
	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$283	\$720	\$720	\$0	0.00%
5401002	00 Instructional Supplies			\$0		
5401002	35 Supplies - General	\$70	\$4,498	\$4,500	\$2	0.04%
5401009	05 Supplies Bookstore	\$537	\$472	\$500	\$28	5.93%
5402000	00 Printing	\$258	\$270	\$300	\$30	11.11%
5404001	00 Audio/Visual Materials	\$0	\$630	\$630	\$0	0.00%
5404002	00 Computer Software	\$0	\$900	\$900	\$0	0.00%
5406000	00 Publications & Dues	\$4,609	\$3,958	\$4,500	\$542	13.69%
Sum of M	Maintenance, Memberships, and	\$5,757	\$11,448	\$12,050	\$602	5.26%
Travel, M	leeting, Professional Developme	nt, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$270	\$242	(\$28)	-10.37%
5502000	05 In District Travel	\$0	\$450	\$404	(\$46)	-10.22%
5502000	10 Out of District Travel	\$2,651	\$900	\$808	(\$92)	-10.22%
5509000	15 Other Conf & Mtg Exp	\$1,353	\$1,799	\$1,616	(\$183)	-10.17%
Sum of 7	Fravel, Meeting, Professional D	\$4,003	\$3,419	\$3,070	(\$349)	-10.21%
Fixed Cha	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of H	Fixed Charges, Rental, Property			\$0		
Not Total	for Occ. Therapy	\$233,010	\$227,170	\$245,230	\$18,060	7.95%

Object	b Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
ept: 01-	1040-103025 Department Nam	e: Physical The	rapy Assistant			
Salaries	s					
5103002	1 00 FT Teaching Faculty	\$146,951	\$143,350	\$149,300	\$5,950	4.15%
5103002	2 15 PT Stipends Fall Sprg Sum	\$0	\$0	\$0	\$0	#Num
5103004	4 10 FT Instr Staff - Overload	\$160	\$0	\$0	\$0	#Nun
5103004	4 20 Non-Instructional Overload	\$2,893	\$0	\$0	\$0	#Nun
Sum o	f Salaries	\$150,004	\$143,350	\$149,300	\$5,950	4.15
Fringe	Benefits					
520100 ²		\$8,918	\$7,915	\$8,745	\$830	10.49
5209000	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	\$751	\$717	\$747	\$30	4.18
Sum o	f Fringe Benefits	\$9,669	\$8,632	\$9,492	\$860	9.96
	rced & Contractual Services					
		¢0,	000	¢0.	(*00)	-100.00
5302000 5304000		\$0 \$625	\$90 \$0	\$0 \$0	(\$90) \$0	- 100.00 #Nur
5309000		\$025	\$0 \$0	\$0 \$1,500	پ 0 \$1,500	#Nul #Div/
5309000	ő	\$25	\$0 \$0	\$1,250	\$1,300 \$1,250	#Div/ #Div/
		\$2,596	\$90	\$2,750	\$2,660	2955.56
	f Outsourced & Contractual Servi			<i>\$</i> 2,700	φ2,000	2000.00
	nance, Memberships, and Printing		-			
5401001		\$507	\$720	\$200	(\$520)	-72.22
5401002		\$822	\$1,799	\$1,000	(\$799)	-44.41
5401002		\$646	\$2,699	\$1,000	(\$1,699)	-62.95
5401009		\$21	\$180	\$180	\$0	0.00
5402000	ŏ	\$61	\$270	\$200	(\$70)	-25.93
5404002	•	\$1,200	\$0	\$1,200	\$1,200	#Div/
5406000		\$8,870	\$5,848	\$5,000	(\$848)	-14.50
5407000	5	\$591	\$630	\$650	\$20	3.17
	f Maintenance, Memberships, and	\$12,718	\$12,146	\$9,430	(\$2,716)	-22.36
Travel,	Meeting, Professional Developme	nt, and Recruitr	nent			
5501000	0 05 Meeting Expense In-District	\$80	\$315	\$269	(\$46)	-14.60
5502000	0 10 Out of District Travel	\$2,425	\$0	\$0	\$0	#Nur
5509000	0 15 Other Conf & Mtg Exp	\$1,120	\$1,511	\$1,346	(\$165)	-10.92
Sum o	f Travel, Meeting, Professional D	\$3,625	\$1,826	\$1,615	(\$211)	-11.56
Fixed C	Charges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002		\$0	\$60	\$0	(\$60)	-100.00
Sum o	f Fixed Charges, Rental, Property	\$0	\$60	\$0	(\$60)	-100.00
	Il for Physical Therapy Assista	\$178,612	\$166,104	\$172,587	\$6,483	3.90

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Dept: 01-1	040-103030 Department N	ame: Nurse Assista	ent Ed			
Salaries						
5103001	00 FT Teaching Faculty	\$112,684	\$110,570	\$115,034	\$4,464	4.04%
5103001	05 FT Instr Staff Summer	\$0	\$6,153	\$6,153	\$0	0.00%
5103002	05 PT Instructional Other	\$1,320	\$1,093	\$1,093	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$156,353	\$226,600	\$226,600	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$0	\$5,000	\$5,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$1,610	\$0	\$0	\$0	#Num
Sum of	Salaries	\$271,967	\$349,416	\$353,880	\$4,464	1.28%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$18,749	\$20,961	\$23,164	\$2,203	10.51%
5209000	55 Surs .5% Employer Contribution	n \$593	\$1,747	\$1,769	\$22	1.26%
Sum of	Fringe Benefits	\$19,342	\$22,708	\$24,933	\$2,225	9.80%
Outsour	ced & Contractual Services					
5309000	15 Background Checks	\$5,382	\$8,996	\$8,996	\$0	0.00%
5309000	20 Other Contractual Services	\$1,602	\$0	\$150	\$150	#Div/0
Sum of	Outsourced & Contractual Serv	yi \$6,984	\$8,996	\$9,146	\$150	1.67%
	ance, Memberships, and Print		nlies			
5401001	00 Office Supplies	\$738	\$360	\$360	\$0	0.00%
5401002	35 Supplies - General	\$1,536	\$2,699	\$2,699	\$0 \$0	0.00%
5401009	05 Supplies Bookstore	\$50	\$270	\$270	\$0 \$0	0.00%
5402000	00 Printing	\$251	\$90	\$90	\$0	0.00%
5404003	00 Postage			\$0		
5406000	00 Publications & Dues	\$0	\$270	\$270	\$0	0.00%
Sum of	Maintenance, Memberships, an	d \$2,575	\$3,689	\$3,689	\$0	0.00%
Fixed Ch	arges, Rental, Property Insu	rance. and Debt Ret	irement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of	Fixed Charges, Rental, Property	V		\$0		
	for Nurse Assistant Ed	\$300,867	\$384,809	\$391,648	\$6,839	1.78%
	jor nurse Assistant La	<i> </i>	<i> </i>	<i>,</i>	+-,	
Dept: 01-1	040-103040 Department N	ame: HFE				
Salaries						
5103001	00 FT Teaching Faculty	\$196,377	\$195,211	\$200,208	\$4,997	2.56%
5103001	05 FT Instr Staff Summer	\$0	\$5,974	\$5,974	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summe	er		\$0		
F400004	15 Instr Staff - Indep Study	\$6,300	\$0	\$0	\$0	#Num
5103001	15 msti Stan - muep Study	φ0,000	φυ	ψυ	ψυ	#Nulli

Page 49 of 181

5103002 10 PT Instr - Indep Study \$13,009 \$6,798 \$6,798 \$0 5103002 15 PT Stipends Fall Sprg Sum \$70,880 \$79,568 \$79,568 \$0 5103004 10 FT Instr Staff - Overload \$10,810 \$9,500 \$9,500 \$0 5103004 20 Non-Instructional Overload \$6,043 \$0 \$0 \$0 Sum of Salaries \$303,839 \$298,690 \$303,687 \$4,997 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$33,999 \$35,318 \$36,341 \$1,023 5209000 55 Surs .5% Employer Contribution \$1,068 \$1,495 \$1,519 \$24 Sum of Fringe Benefits \$35,067 \$36,813 \$37,860 \$1,047 Outsourced & Contractual Services 5309000 20 Other Contractual Services \$1,050 \$630 \$630 \$0 Sum of Outsourced & Contractual Services \$1,050 \$630 \$630 \$0 \$0 Sum of Outsourced & Contractual Services \$1,050 \$630	0.00% 0.00% #Num! 1.67% 2.90% 1.61% 2.84% 0.00%
5103004 10 FT Instr Staff - Overload \$10,810 \$9,500 \$9,500 \$0 5103004 20 Non-Instructional Overload \$6,043 \$0 \$0 \$0 Sum of Salaries \$303,839 \$298,690 \$303,687 \$4,997 Fringe Benefits \$303,839 \$298,690 \$303,687 \$4,997 5201001 00 Employer GTL Medical Vision \$33,999 \$35,318 \$36,341 \$1,023 5209000 55 Surs .5% Employer Contribution \$1,068 \$1,495 \$1,519 \$24 Sum of Fringe Benefits \$35,067 \$36,813 \$37,860 \$1,047 Outsourced & Contractual Services \$1,050 \$630 \$630 \$0 5309000 20 Other Contractual Services \$1,050 \$630 \$630 \$0 Sum of Outsourced & Contractual Services \$1,050 \$630 \$630 \$0 \$0	0.00% #Num! 1.67% 2.90% 1.61% 2.84% 0.00%
5103004 20 Non-Instructional Overload \$6,043 \$0 \$0 \$0 Sum of Salaries \$303,839 \$298,690 \$303,687 \$4,997 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$33,999 \$35,318 \$36,341 \$1,023 5201001 00 Employer GTL Medical Vision \$33,999 \$35,318 \$36,341 \$1,023 5209000 55 Surs .5% Employer Contribution \$1,068 \$1,495 \$1,519 \$24 Sum of Fringe Benefits \$35,067 \$36,813 \$37,860 \$1,047 Outsourced & Contractual Services \$1,050 \$630 \$630 \$0 Sum of Outsourced & Contractual Services \$1,050 \$630 \$630 \$0	#Num! 1.67% 2.90% 1.61% 2.84% 0.00%
Sum of Salaries \$303,839 \$298,690 \$303,687 \$4,997 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$33,999 \$35,318 \$36,341 \$1,023 5209000 55 Surs .5% Employer Contribution \$1,068 \$1,495 \$1,519 \$24 Sum of Fringe Benefits \$35,067 \$36,813 \$37,860 \$1,047 Outsourced & Contractual Services \$1,050 \$630 \$630 \$0 Sum of Outsourced & Contractual Services \$1,050 \$630 \$630 \$0	1.67% 2.90% 1.61% <i>2.84%</i> 0.00%
Sum of Sum res Fringe Benefits 5201001 00 Employer GTL Medical Vision \$33,999 \$35,318 \$36,341 \$1,023 5209000 55 Surs .5% Employer Contribution \$1,068 \$1,495 \$1,519 \$24 Sum of Fringe Benefits \$35,067 \$36,813 \$37,860 \$1,047 Outsourced & Contractual Services \$1,050 \$630 \$630 \$0 509000 20 Other Contractual Services \$1,050 \$630 \$630 \$0	2.90% 1.61% <i>2.84%</i> 0.00%
5201001 00 Employer GTL Medical Vision \$33,999 \$35,318 \$36,341 \$1,023 5209000 55 Surs .5% Employer Contribution \$1,068 \$1,495 \$1,519 \$24 Sum of Fringe Benefits \$35,067 \$36,813 \$37,860 \$1,047 Outsourced & Contractual Services 5309000 20 Other Contractual Services \$1,050 \$630 \$630 \$0 Sum of Outsourced & Contractual Services \$1,050 \$630 \$630 \$0	1.61% 2.84% 0.00%
5209000 55 Surs .5% Employer Contribution \$1,068 \$1,495 \$1,519 \$24 Sum of Fringe Benefits \$35,067 \$36,813 \$37,860 \$1,047 Outsourced & Contractual Services \$1,050 \$630 \$630 \$0 Sum of Outsourced & Contractual Services \$1,050 \$630 \$630 \$0	1.61% 2.84% 0.00%
Sum of Fringe Benefits \$35,067 \$36,813 \$37,860 \$1,047 Outsourced & Contractual Services \$1,050 \$630 \$630 \$0 5309000 20 Other Contractual Services \$1,050 \$630 \$630 \$0 Sum of Outsourced & Contractual Servi \$1,050 \$630 \$630 \$0	2.84% 0.00%
Outsourced & Contractual Services530900020Other Contractual Services\$1,050\$630\$630\$0Sum of Outsourced & Contractual Servi\$1,050\$630\$630\$0	0.00%
5309000 20 Other Contractual Services \$1,050 \$630 \$0 Sum of Outsourced & Contractual Servi \$1,050 \$630 \$630 \$0	
Sum of Outsourced & Contractual Servi\$1,050\$630\$630\$0	
Sum of Outsourced & Contractual Servi	
Maintenance Membershins and Printing & Postage Supplies	0.00%
manuchance, memberships, and i mung ee i ostage supplies	
5401001 00 Office Supplies \$1,070 \$0 \$0 \$0	#Num!
5401002 35 Supplies - General \$157 \$1,907 \$1,907 \$0	0.00%
5401009 05 Supplies Bookstore \$247 \$270 \$270 \$0	0.00%
5402000 00 Printing \$103 \$90 \$100 \$10	11.11%
5404001 00 Audio/Visual Materials \$0 \$135 \$10	0.00%
5406000 00 Publications & Dues \$1,400 \$225 \$225 \$0	0.00%
Sum of Maintenance, Memberships, and\$2,977\$2,627\$2,637\$10	0.38%
Travel, Meeting, Professional Development, and Recruitment	
5501000 05 Meeting Expense In-District \$0 \$108 \$97 (\$11) 5500000 15 014 0 0510 0510 0105 (\$15)	-10.19%
5509000 15 Other Conf & Mtg Exp \$0 \$540 \$485 (\$55)	-10.19%
Sum of Travel, Meeting, Professional D\$0\$648\$582(\$66)	-10.19%
Net Total for HFE \$342,933 \$339,408 \$345,396 \$5,988	1.76%
Dept: 01-2010-000000 Department Name: General	
Fringe Benefits	
5299900 50 State Allocated SURS \$1,418,399 \$0	#Num!
Sum of Fringe Benefits \$1,418,399 \$0 \$0 \$0	#Num!
Net Total for General \$1,418,399 \$0 \$0 \$0	#Num!
Dept: 01-2010-202010 Department Name: Library	
Salaries	
5101001 00 FT Administrative Staff \$76,181 \$100,000 \$40,000 (\$60,000)	-60.00%
5102001 00 FT Prof/Tech Staff \$41,534 \$41,116 \$42,314 \$1,198	2.91%
5103001 10 FT Stipends Fall Spring Summer \$15,599 \$20,000 \$20,000 \$0	0.00%

Page 50 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5103002	05 PT Instructional Other	\$100,773	\$85,000	\$85,000	\$0	0.00%
5103004	20 Non-Instructional Overload			\$0		
5105001	00 FT Academic Support	\$141,723	\$130,000	\$143,775	\$13,775	10.60%
5105001	05 Summer Academic Support Staff	\$0	\$31,773	\$32,694	\$921	2.90%
5106001	00 FT Clerical Staff	\$39,273	\$17,283	\$39,938	\$22,655	131.08%
5106002	00 PT Clerical Staff	\$9,805	\$13,407	\$93,799	\$80,392	599.63%
5108000	15 Student Employees - WSI	\$0	\$100	\$0	(\$100)	-100.00%
Sum of S	Salaries	\$424,888	\$438,679	\$497,520	\$58,841	13.41%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$87,678	\$94,245	\$49,345	(\$44,900)	-47.64%
5209000	55 Surs .5% Employer Contribution	\$1,553	\$2,099	\$1,775	(\$324)	-15.44%
Sum of F	Fringe Benefits	\$89,231	\$96,344	\$51,120	(\$45,224)	-46.94%
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$0	\$1,889	\$0	(\$1,889)	-100.00%
Sum of C	Dutsourced & Contractual Servi	\$0	\$1,889	\$0	(\$1,889)	-100.009
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$1,295	\$900	\$3,000	\$2,100	233.339
5401009	05 Supplies Bookstore	\$0	\$180	\$150	(\$30)	-16.679
5402000	00 Printing	\$51	\$270	\$200	(\$70)	-25.939
5404001	00 Audio/Visual Materials	\$218	\$900	\$600	(\$300)	-33.33
5405000	05 Books	\$2,529	\$22,491	\$15,000	(\$7,491)	-33.319
5406000	00 Publications & Dues	\$109,509	\$98,960	\$105,500	\$6,540	6.61
5406000	05 Continuations	\$2,612	\$8,547	\$9,000	\$453	5.309
5406000	10 Periodicals	\$4,596	\$5,938	\$6,500	\$562	9.469
5407000	00 Advertising	\$524	\$0	\$0	\$0	#Num
Sum of N	Maintenance, Memberships, and	\$121,334	\$138,186	\$139,950	\$1,764	1.289
Travel, M	leeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$607	\$545	(\$62)	-10.219
5502000	10 Out of District Travel	\$301	\$0	\$0	\$0	#Nun
5504000	15 Relocation/Moving Expenses	\$4,000	\$0	\$0	\$0	#Nun
5509000	15 Other Conf & Mtg Exp	\$307	\$810	\$727	(\$83)	-10.259
Sum of T	Fravel, Meeting, Professional D	\$4,608	\$1,417	\$1,272	(\$145)	-10.239
Fixed Cha	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of F	Fixed Charges, Rental, Property			\$0		
vet Total f	for Library	\$640,061	\$676,515	\$689,862	\$13,347	1.97%
pt: 01-20	010-202015 Department Nan	e: Art Gallery				

Page 51 of 181

Object	Obj	iect Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Salaries							
5102001	00 FT	Prof/Tech Staff	\$84,334	\$79,916	\$85,843	\$5,927	7.42%
5108000	15 Stu	dent Employees - WSI	\$532	\$1,100	\$0	(\$1,100)	-100.00%
Sum of S	Salaries		\$84,866	\$81,016	\$85,843	\$4,827	5.96%
Fringe B	enefits						
5201001	00 Em	ployer GTL Medical Vision	\$9,943	\$108	\$108	\$0	0.00%
5209000	55 Su	rs .5% Employer Contribution	\$417	\$400	\$429	\$29	7.25%
Sum of 1	Fringe E	Benefits	\$10,361	\$508	\$537	\$29	5.71%
Outsourc	ced & C	ontractual Services					
5308000	00 Ins	tructional Services	\$498	\$540	\$540	\$0	0.00%
Sum of	Outsour	ced & Contractual Servi	\$498	\$540	\$540	\$0	0.00%
		emberships, and Printin	g & Postage Sun	nlies			
5401001		ice Supplies	5 42 0	\$720	\$700	(\$20)	-2.78%
5401009		oplies Bookstore	\$38	\$144	\$144	(¢=0) \$0	0.00%
5402000	00 Pri	nting	\$36	\$45	\$45	\$0	0.00%
5404003	00 Po:	stage	\$0	\$90	\$90	\$0	0.00%
5406000	00 Pul	plications & Dues	\$0	\$90	\$90	\$0	0.00%
Sum of 1	Mainten	ance, Memberships, and	\$494	\$1,089	\$1,069	(\$20)	-1.84%
Travel, N	/leeting	, Professional Developme	ent, and Recruitn	nent			
5501000	05 Me	eting Expense In-District	\$150	\$144	\$147	\$3	2.08%
Sum of '	Travel,	Meeting, Professional D	\$150	\$144	\$147	\$3	2.08%
Net Total	for Art	Gallery	\$96,369	\$83,297	\$88,136	\$4,839	5.81%
Dept: 01-2	020-201	020 Department Nan	ne: Suppl. Learn	ing Lab			
Maintena	ance. M	emberships, and Printin	g & Postage Sup	plies			
5401001		ice Supplies	\$713	\$1,349	\$1,550	\$201	14.90%
Sum of 1	Mainten	ance, Memberships, and	\$713	\$1,349	\$1,550	\$201	14.90%
		, Professional Developme	ent. and Recruitn	nent			
5509000	0.	her Conf & Mtg Exp	\$0	\$0	\$0	\$0	#Num!
Sum of '	Travel	Meeting, Professional D	\$0	\$0	\$0	\$0	#Num!
		pl. Learning Lab	\$713	\$1,349	\$1,550	\$201	14.90%
Dept: 01-2		. 5	e: Learning Sup	port Services			
•			Sup	r			
Salaries 5102001	00 57	Prof/Tech Staff	\$90,844	\$101,470	\$104,392	\$2,922	2.88%
5102001	UU FI		φ 9 0,044	ψι01,470	ψ104,03Z	ψΖ,ϿΖΖ	2.00%

5102001	00 FT Prof/Tech Staff	\$90,844	\$101,470	\$104,392	\$2,922	2.88%
5102002	00 PT Prof/Technical Staff	\$234,702	\$183,000	\$185,000	\$2,000	1.09%

Page 52 of 181

Sum of Salaries \$352,903 \$312,000 \$289,392 \$(\$22,608) -7.25 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$12,870 \$29,965 \$1,103 (\$28,862) -96,32' \$200000 55 Sum of Fringe Benefits \$313,319 \$30,230 \$1,625 \$227 96,89' Sum of Pringe Benefits \$13,319 \$30,230 \$1,625 \$28,896 \$8,996 \$0 0.00' Sum of Outsourced & Contractual Services \$0 \$8,996 \$8,996 \$0 0.00' Sum of Outsourced & Contractual Services \$0 \$8,996 \$8,996 \$0 0.00' Sum of Outsourced & Contractual Services \$1,661 \$2,249 \$20 0.00' Supples Bookstore \$5,644 \$630 3300 \$530 \$0 0.00' Supples Bookstore \$5,644 \$630 \$300 \$50 \$0 0.00' \$400000 00 Printing Supples \$33 \$0 \$0 \$0 \$400000 00	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sound Distances Standard	5108000	15 Student Employees - WSI	\$27,358	\$27,530	\$0	(\$27,530)	-100.00%
5201001 00 Employer GTL Medical Vision \$12,870 \$29,965 \$1,103 (\$28,862) -96,32' 5209000 55 Surs. 6% Employer Contribution \$449 \$265 \$522 \$257 96,88' Sum of Fringe Benefits \$13,319 \$30,230 \$1,625 (\$28,605) -94,62' Outsourced & Contractual Services \$0 \$8,996 \$50 0.00' Sum of Outsourced & Contractual Services \$0 \$8,996 \$0 0.00' Maintenance, Memberships, and Printing & Postage Supplies \$16,61 \$2,249 \$2,249 \$0 0.00' 5401001 00 Office Supplies \$16,661 \$2,249 \$2,249 \$0 0.00' 5401000 00 Other Contractual Service \$340 \$300 (\$330) -52,38' 5402000 00 Publications & Dues \$390 \$450 \$0 0.00' 5408000 05 Food Purchases \$230 \$10,355 \$2200 \$10,30' \$13,30' \$149' 501000 </td <td>Sum of S</td> <td>Salaries</td> <td>\$352,903</td> <td>\$312,000</td> <td>\$289,392</td> <td>(\$22,608)</td> <td>-7.25%</td>	Sum of S	Salaries	\$352,903	\$312,000	\$289,392	(\$22,608)	-7.25%
520000 55 Surs 5% Employer Contribution 8449 5265 5522 5257 96.984 Sum of Fringe Benefits \$13.319 \$30.230 \$1.625 (\$28,605) -94.621 Sum of Outsourced & Contractual Services \$0 \$8,996 \$8,996 \$8,996 \$50 0.007 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$0.2249 \$2,249 \$0 0.007 Stortion 00 Office Supplies \$1,661 \$2,249 \$2,000 \$0 0.007 Store 00 Office Supplies \$1,661 \$2,249 \$0 0.007 Store 00 Printing Store \$50 \$360 \$0 0.007 Store 00 Op Initing \$50 \$360 \$360 \$0 0.007 Store 00 Op Unclassions \$200 \$50 \$360 \$300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<	Fringe B	enefits					
Sum of Fringe Benefits \$13.319 \$30.230 \$1.625 (\$28,605) -94.627 Outsourced & Contractual Services 50 \$8,996 \$8,996 \$0 0.00' Sum of Outsourced & Contractual Services 50 \$8,996 \$8,996 \$8,996 \$0 0.00' Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$1.661 \$2.249 \$0 0.00' 5401001 00 Office Supplies \$1.661 \$2.249 \$2.249 \$0 0.00' 5401000 00 Printing \$50 \$360 \$3300 \$3330 \$52.38' 5402000 00 Printing \$50 \$360 \$360 \$300 \$0 0.00' 5406000 0 Printing \$50 \$300 \$330 \$53 \$30 \$0 0.00' 5406000 Of Durchases \$3330 \$450 \$450 \$0 0.00' 5406000 Of Durchases \$33 \$0 \$0 \$0	5201001	00 Employer GTL Medical Vision	\$12,870	\$29,965	\$1,103	(\$28,862)	-96.32%
Outsourced & Contractual Services S00000 20 Other Contractual Services \$0 \$8,996 \$8,996 \$0 0.000 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$2,249 \$2,249 \$0 0.000 5401001 00 Office Supplies \$1,661 \$2,249 \$2,249 \$0 0.000 5401000 05 Supplies Bookstore \$544 \$650 \$300 \$(\$330) -52,383 5402000 00 Printing \$550 \$380 \$360 \$0 0.000 5408000 05 Food Purchases \$200 \$0 0.001 5409000 00 Other Materials & Supplies \$933 \$0 \$0 \$0 \$0 5409000 00 Other Materials & Supplies \$933 \$0 \$0 \$0 \$0 \$0 5409000 00 Other Materials & Supplies \$933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <th< td=""><td>5209000</td><td>55 Surs .5% Employer Contribution</td><td>\$449</td><td>\$265</td><td>\$522</td><td>\$257</td><td>96.98%</td></th<>	5209000	55 Surs .5% Employer Contribution	\$449	\$265	\$522	\$257	96.98%
530900 20 Other Contractual Services \$0 \$8,996 \$8,996 \$0 0.00 Sum of Outsourced & Contractual Servi \$0 \$8,996 \$8,996 \$8,996 \$0 0.00 Maintenance, Memberships, and Printing & Postage Supplies \$1,651 \$2,249 \$2,249 \$0 0.00 5401001 00 Office Supplies \$1,651 \$2,249 \$2,249 \$0 0.00 5401000 05 Supplies Bookstore \$544 \$630 \$300 \$300 \$2,249 \$0 0.00 5401000 00 Office Supplies \$1,651 \$2,249 \$2,049 \$0 0.00 5406000 00 Publications & Dues \$390 \$450 \$450 \$0 \$0 0.00 5406000 00 Other Materials & Supplies \$93 \$0 \$0 \$0 \$0 \$0 501000 Of Meeting Expense In-District \$1,449 \$720 \$943 \$223 \$0.97 \$0 \$0 \$0 \$0	Sum of	Fringe Benefits	\$13,319	\$30,230	\$1,625	(\$28,605)	-94.62%
Sum of Outsourced & Contractual Servi \$0 \$8,996 \$8,996 \$0 0.00 Maintenance, Memberships, and Printing & Postage Supplies 5411001 00 Office Supplies \$1,661 \$2,249 \$2,249 \$0 0.00' 5401001 00 Office Supplies \$1,661 \$2,249 \$2,249 \$0 0.00' 5402000 00 Printing \$50 \$380 \$300 \$(\$330) -52.38' 5402000 00 Publications & Dues \$390 \$4450 \$0 0.00' 5406000 00 Publications & Dues \$393 \$0 \$0 0.00' 5409000 00 Other Materials & Supplies \$933 \$0 \$0 \$1/800 Sum of Maintenance, Memberships, and \$2,738 \$3,689 \$3,559 \$(\$130) -3.52' Travel, Meeting, Professional Development, and Recruitment \$501000 05 Meeting Expense In-District \$1,449 \$770 \$943 \$223 30.97' 5501000 05 Meeting Expense In-District \$1,653 \$2,249 \$2,019 \$2,019 \$2,019 <td< td=""><td>Outsourc</td><td>ced & Contractual Services</td><td></td><td></td><td></td><td></td><td></td></td<>	Outsourc	ced & Contractual Services					
Maintenance, Memberships, and Printing & Postage Supplies Station 00 Office Supplies \$1,661 \$2,249 \$0 0.00 5401001 00 Office Supplies \$1,661 \$2,249 \$0 0.00 5401009 05 Supplies Bookstore \$544 \$630 \$300 \$(\$330) -52,38' 5402000 00 Printing \$50 \$360 \$360 \$0 0.00' 5406000 00 Publications & Dues \$390 \$450 \$0 0.00' 5406000 00 Other Materials & Supplies \$333 \$0 \$0 #Nun Sum of Maintenance, Memberships, and \$2,738 \$3,669 \$3,559 \$(\$130) -3,62' Travel, Meeting, Professional Development, and Recruitment \$501000 05 Meeting Expense In-District \$1,449 \$720 \$943 \$223 30,97' 5502000 10 Out of District Travel \$0 \$0 \$0 \$0 \$0 \$0 Sum of Travel, Meeting, Professional D \$3,08	5309000	20 Other Contractual Services	\$0	\$8,996	\$8,996	\$0	0.00%
5401001 00 Office Supplies \$1,661 \$2,249 \$2,249 \$0 0.000 5401009 05 Supplies Bookstore \$544 \$630 \$300 (\$330) -52,385 5402000 00 Printing \$50 \$360 \$360 \$50 0.001 5406000 00 Publications & Dues \$3390 \$450 \$450 \$0 0.001 5406000 00 Publications & Dues \$3390 \$450 \$450 \$0 0.001 5406000 00 Other Materials & Supplies \$333 \$0 \$0 \$0 #Nun Sum of Maintenance, Memberships, and \$2,738 \$3,689 \$3,559 \$(\$130) -3,521 Travel, Meeting, Professional Development, and Recruitment \$0 \$0 \$0 \$0 #Nun 5502000 10 Out of District Travel \$0 \$0 \$0 \$0 #Nun 5502000 10 Out of District Travel \$0 \$0 \$0 \$0 \$	Sum of	Outsourced & Contractual Serv	i \$0	\$8,996	\$8,996	\$0	0.00%
5401009 05 Supplies Bookstore \$544 \$630 \$300 (\$330) -52.38 5402000 00 Printing \$50 \$360 \$360 \$0 0.005 5406000 00 Publications & Dues \$390 \$450 \$450 \$0 0.005 5408000 05 Food Purchases \$200 \$200 \$0	Maintena	ance, Memberships, and Print	ting & Postage Sup	plies			
5402000 00 Printing \$50 \$360 \$360 \$0 0.000 5402000 00 Publications & Dues \$390 \$450 \$450 \$0 0.000 5408000 05 Food Purchases \$200 \$200 \$0 \$0 \$100 \$1	5401001	00 Office Supplies	\$1,661	\$2,249	\$2,249	\$0	0.00%
5406000 00 Publications & Dues \$390 \$450 \$450 \$0 0.00 5408000 05 Food Purchases \$200 \$200 \$0 #Num Sum of Maintenance, Memberships, and \$2,738 \$3,689 \$3,559 \$130 -3,527 Travel, Meeting, Professional Development, and Recruitment \$1,449 \$720 \$943 \$223 30,977 5501000 05 Meeting Expense In-District \$1,449 \$720 \$943 \$223 30,977 5502000 10 Out of District Travel \$0 \$0 \$0 #Nun 5509000 15 Other Conf & Mitg Exp \$1,635 \$2,249 \$2,019 \$(\$230) -10,236 Sum of Travel, Meeting, Professional D \$3,084 \$2,969 \$2,962 \$(\$7) -0.244 Patr Otal for Learning Support Service \$372,045 \$357,884 \$306,534 \$51,350 -14.357 \$101001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4,5557	5401009	05 Supplies Bookstore	\$544	\$630	\$300	(\$330)	-52.38%
5408000 05 Food Purchases \$200 5409000 00 Other Materials & Supplies \$93 \$0 \$0 \$0 #Nun Sum of Maintenance, Memberships, and \$2,738 \$3,689 \$3,559 (\$130) -3.52 Travel, Meeting, Professional Development, and Recruitment \$1,449 \$720 \$943 \$223 30.97' 5501000 05 Meeting Expense In-District \$1,449 \$720 \$943 \$223 30.97' 5502000 10 Out District Travel \$0 \$0 \$0 #Nun 5509000 15 Other Conf & Mtg Exp \$1,635 \$2,249 \$2,019 (\$230) -10.233 Sum of Travel, Meeting, Professional D \$3,084 \$2,969 \$2,962 (\$7) -0.244 Put: O1-2030-201048 Department Name: Teaching and Learning \$306,534 (\$51,350) -14.357 \$101001 0 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.557 \$102001	5402000	00 Printing	\$50	\$360	\$360	\$0	0.00%
5409000 00 Other Materials & Supplies \$93 \$0 \$0 \$0 #Num Sum of Maintenance, Memberships, and \$2,738 \$3,689 \$3,559 \$(\$130) -3,524 Travel, Meeting, Professional Development, and Recruitment \$50 \$0 \$943 \$223 30,974 5501000 05 Meeting Expense In-District \$1,449 \$720 \$943 \$223 30,974 5502000 10 Out of District Travel \$0 \$0 \$0 \$0 #Num 5509000 15 Other Conf & Mtg Exp \$1,635 \$2,249 \$2,019 \$230 -10.233 Sum of Travel, Meeting, Professional D \$3,084 \$2,969 \$2,962 \$(\$7) -0.244 Pit: O1-2030-201048 Department Name: Teaching and Learning Salaries S	5406000	00 Publications & Dues	\$390	\$450	\$450	\$0	0.00%
Sum of Maintenance, Memberships, and \$2,738 \$3,689 \$3,559 (\$130) -3.524 Travel, Meeting, Professional Development, and Recruitment 501000 05 Meeting Expense In-District \$1,449 \$720 \$943 \$223 30.974 5501000 05 Meeting Expense In-District \$1,449 \$720 \$943 \$223 30.974 5502000 10 Out of District Travel \$0 \$0 \$0 \$0 #Nun 5509000 15 Other Conf & Mtg Exp \$1,635 \$2,249 \$2,019 (\$230) -10.233 Sum of Travel, Meeting, Professional D \$3,084 \$2,969 \$2,962 (\$77) -0.244 Net Total for Learning Support Service \$372,045 \$357,884 \$306,534 (\$51,350) -14.355 2pt: 01-2030-201048 Department Name: Teaching and Learning \$350,000 \$70,706 \$70,706 \$10001 0 FT Administrative Staff \$49,570 \$0 \$70,706 \$70,706 \$1004 \$37,233 \$103001 10 FT Stipends Fall Spring	5408000	05 Food Purchases			\$200		
Solution of Maintenance, Methodology, and Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$1,449 \$720 \$943 \$223 30.974 5502000 10 Out of District Travel \$0 \$10.300 \$0 \$14.350 \$31.835 \$32.276 \$33.207 \$931 2.866 \$10000 \$10.200 \$0 \$170.706 \$70.706 \$70.706 \$10000 \$10.200 \$11.864 \$22.37.102 \$49.902 26.661 \$102002 </td <td>5409000</td> <td>00 Other Materials & Supplies</td> <td>\$93</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>#Num</td>	5409000	00 Other Materials & Supplies	\$93	\$0	\$0	\$0	#Num
5501000 05 Meeting Expense In-District \$1,449 \$720 \$943 \$223 30.97 5502000 10 Out of District Travel \$0	Sum of 1	Maintenance, Memberships, and	d \$2,738	\$3,689	\$3,559	(\$130)	-3.52%
5502000 10 Out of District Travel \$0 \$0 \$0 \$0 \$0 #Num 5502000 15 Other Conf & Mtg Exp \$1,635 \$2,249 \$2,019 (\$230) -10.235 Sum of Travel, Meeting, Professional D \$3,084 \$2,969 \$2,962 (\$7) -0.245 Net Total for Learning Support Service \$372,045 \$357,884 \$306,534 (\$51,350) -14.355 ept: 01-2030-201048 Department Name: Teaching and Learning \$3006,534 (\$51,350) -14.355 Salaries 5 5 \$357,884 \$306,534 (\$51,350) -14.355 Salaries 5 5 \$357,884 \$306,534 (\$51,350) -14.355 Solution 00 FT Administrative Staff \$96,888 \$92,610 \$96,825 \$4,215 4.555 5101001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.555 5102001 00 FT prof/Tech Staff \$49,570 \$0 \$70,706 \$70,706 \$70,706 \$70,706 \$70,706 \$70,706 \$70,706	Travel, N	Ieeting, Professional Develop	ment, and Recruitr	nent			
5509000 15 Other Conf & Mtg Exp \$1,635 \$2,249 \$2,019 (\$230) -10.234 Sum of Travel, Meeting, Professional D \$3,084 \$2,969 \$2,962 (\$7) -0.244 Net Total for Learning Support Service \$372,045 \$357,884 \$306,534 (\$51,350) -14.354 ept: 01-2030-201048 Department Name: Teaching and Learning 5101001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.557 5102001 00 FT Prof/Tech Staff \$96,388 \$92,610 \$96,825 \$4,215 4.557 5102001 00 FT Prof/Tech Staff \$49,570 \$0 \$70,706 #70/706 5102002 00 PT Prof/Technical Staff \$31,835 \$32,276 \$33,207 \$931 2.886 5103002 15 PT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 \$11,864) -37.236 5103002 15 PT Stipends Fall Sprig Sum \$1,000 \$30,450 \$16,364 \$14,086) -46.266 Sum of Salaries \$190,293 \$187,200 \$237,	5501000	05 Meeting Expense In-District	\$1,449	\$720	\$943	\$223	30.97%
Sum of Travel, Meeting, Professional D \$3,084 \$2,969 \$2,962 (\$7) -0.24 Net Total for Learning Support Service \$372,045 \$357,884 \$306,534 (\$51,350) -14.353 Sept: 01-2030-201048 Department Name: Teaching and Learning Salaries 5 5 \$4,215 4.557 S101001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.557 S102001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.557 S102001 00 FT Prof/Tech Staff \$49,570 \$0 \$70,706 #Div/(S102002 00 PT Prof/Technical Staff \$31,835 \$32,276 \$333,207 \$931 2.886 S103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 \$11,864) -37.236 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.663 Fringe Benefits \$201001	5502000	10 Out of District Travel	\$0	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Holessional D Automatical and Learning State and Learning Net Total for Learning Support Service \$372,045 \$357,884 \$306,534 (\$51,350) -14.353 ept: 01-2030-201048 Department Name: Teaching and Learning Salaries 5101001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.555 5102001 00 FT Prof/Tech Staff \$49,570 \$0 \$70,706 \$70,706 #Div/(5102002 00 PT Prof/Technical Staff \$31,835 \$32,276 \$33,207 \$931 2.886 5103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 (\$11,864) -37.234 5103002 15 PT Stipends Fall Sprig Sum \$1,000 \$30,450 \$16,364 (\$14,086) -46.266 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.663 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.564 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786	5509000	15 Other Conf & Mtg Exp	\$1,635	\$2,249	\$2,019	(\$230)	-10.23%
Pept: 01-2030-201048 Department Name: Teaching and Learning Salaries 5101001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.555 5102001 00 FT Prof/Tech Staff \$49,570 \$0 \$70,706 \$70,706 #Div/0 5102002 00 PT Prof/Tech Staff \$31,835 \$32,276 \$33,207 \$931 2.886 5103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 \$(\$11,864) -37.236 5103002 15 PT Stipends Fall Sprig Sum \$1,000 \$30,450 \$16,364 \$(\$14,086) -46.269 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.669 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.566 5201001 00 Employer Contribution \$773 \$625 \$1,004 \$379 60.649	Sum of '	Travel, Meeting, Professional D	\$3,084	\$2,969	\$2,962	(\$7)	-0.24%
Salaries 5101001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.559 5102001 00 FT Prof/Tech Staff \$49,570 \$0 \$70,706 \$70,706 #Div/d 5102002 00 PT Prof/Tech Staff \$31,835 \$32,276 \$33,207 \$931 2.889 5103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 (\$11,864) -37.236 5103002 15 PT Stipends Fall Sprig Sum \$10,000 \$30,450 \$16,364 (\$14,086) -46.269 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.669 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.569 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.640	Net Total	for Learning Support Service	\$372,045	\$357,884	\$306,534	(\$51,350)	-14.35%
5101001 00 FT Administrative Staff \$96,388 \$92,610 \$96,825 \$4,215 4.556 5102001 00 FT Prof/Tech Staff \$49,570 \$0 \$70,706 \$70,706 #Div/0 5102002 00 PT Prof/Technical Staff \$31,835 \$32,276 \$33,207 \$931 2.886 5103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 (\$11,864) -37.236 5103002 15 PT Stipends Fall Sprig Sum \$1,000 \$30,450 \$16,364 (\$14,086) -46.266 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.669 Fringe Benefits \$20,000 \$11,581 128.566 \$22,367 \$12,581 128.566 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.566 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.646	ept: 01-2	030-201048 Department N	ame: Teaching and	d Learning			
5102001 00 FT Prof/Tech Staff \$49,570 \$0 \$70,706 \$70,706 #Div/0 5102002 00 PT Prof/Technical Staff \$31,835 \$32,276 \$33,207 \$931 2.889 5103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 (\$11,864) -37.239 5103002 15 PT Stipends Fall Spring Summer \$11,000 \$30,450 \$16,364 (\$14,086) -46.269 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.669 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.569 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.649	Salaries						
5102002 00 PT Prof/Technical Staff \$31,835 \$32,276 \$33,207 \$931 2.889 5103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 (\$11,864) -37.239 5103002 15 PT Stipends Fall Sprg Sum \$1,000 \$30,450 \$16,364 (\$14,086) -46.269 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.669 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.569 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.649	5101001	00 FT Administrative Staff	\$96,388	\$92,610	\$96,825	\$4,215	4.55%
5103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 (\$11,864) -37.239 5103002 15 PT Stipends Fall Sprg Sum \$1,000 \$30,450 \$16,364 (\$14,086) -46.269 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.669 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.569 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.649	5102001	00 FT Prof/Tech Staff	\$49,570	\$0	\$70,706	\$70,706	#Div/0!
5103001 10 FT Stipends Fall Spring Summer \$11,500 \$31,864 \$20,000 (\$11,864) -37.234 5103002 15 PT Stipends Fall Sprg Sum \$1,000 \$30,450 \$16,364 (\$14,086) -46.264 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.664 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.564 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.644	5102002	00 PT Prof/Technical Staff	\$31,835	\$32,276	\$33,207	\$931	2.88%
5103002 15 PT Stipends Fall Sprg Sum \$1,000 \$30,450 \$16,364 (\$14,086) -46.269 Sum of Salaries \$190,293 \$187,200 \$237,102 \$49,902 26.669 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.569 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.649	5103001	10 FT Stipends Fall Spring Summer	r \$11,500			(\$11,864)	-37.23%
Statistics Fringe Benefits 5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.569 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.649	5103002	15 PT Stipends Fall Sprg Sum	\$1,000	\$30,450	\$16,364	(\$14,086)	-46.26%
5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.564 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.649	Sum of S	Salaries	\$190,293	\$187,200	\$237,102	\$49,902	26.66%
5201001 00 Employer GTL Medical Vision \$32,075 \$9,786 \$22,367 \$12,581 128.564 5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.649	Fringe B	enefits					
5209000 55 Surs .5% Employer Contribution \$773 \$625 \$1,004 \$379 60.64	0		\$32.075	\$9,786	\$22,367	\$12,581	128.56%
Sum of Fringe Benefits \$32,848 \$10,411 \$23,371 \$12,960 124.489							60.64%
	Sum of 1	Fringe Benefits	\$32,848	\$10,411	\$23,371	\$12,960	124.48%

Page 53 of 181

	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Maintenand	ce, Memberships, and Printin	g & Postage Sup	plies			
5401001 0	0 Office Supplies	\$3,506	\$90	\$90	\$0	0.00%
5401002 0	0 Instructional Supplies	\$944	\$0	\$0	\$0	#Num
5401009 0	5 Supplies Bookstore	\$151	\$180	\$180	\$0	0.00%
5402000 0	00 Printing	\$145	\$90	\$90	\$0	0.00%
5404001 0	5 Telecourse Fees	\$7,608	\$4,498	\$4,498	\$0	0.00%
5404002 0	0 Computer Software	\$13,319	\$8,996	\$8,996	\$0	0.00%
5406000 0	0 Publications & Dues	\$1,375	\$1,349	\$1,349	\$0	0.00%
5408000 0	5 Food Purchases	\$6,607	\$5,000	\$5,000	\$0	0.00%
5409000 0	0 Other Materials & Supplies	\$1,522	\$0	\$0	\$0	#Num
Sum of Ma	intenance, Memberships, and	\$35,178	\$20,203	\$20,203	\$0	0.00%
Fravel, Mee	eting, Professional Developm	ent, and Recruitn	nent			
5502000 1	0 Out of District Travel	\$5,524	\$4,498	\$4,038	(\$460)	-10.23%
5509000 1	5 Other Conf & Mtg Exp	\$841	\$900	\$808	(\$92)	-10.22%
Sum of Tra	avel, Meeting, Professional D	\$6,366	\$5,398	\$4,846	(\$552)	-10.23%
	ges, Rental, Property Insura	and Daht Dat	inomont			
		ice, and Debt Kei	lirement	^		
5601002 0	00 MCC Conf Ctr Rental			\$0		
Sum of Fix	ed Charges, Rental, Property			\$0		
	ed Charges, Rental, Property • Teaching and Learning	\$264,684	\$223,212	\$0 \$285,522	\$62,310	27.92%
	Teaching and Learning	\$264,684 ne: Academic Af j		\$285,522	\$62,310	27.92%
let Total for pt: 01-2080	Teaching and Learning	· •		\$285,522	\$62,310	27.92%
Vet Total for pt: 01-2080 Salaries	• Teaching and Learning 0-201010 Department Nar	ne: Academic Afj	fairs & Wkforce	\$285,522 2 Dev		
l et Total for pt: 01-2080 Salaries 5101001 0	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff 	· •		\$285,522 2 Dev \$276,297	\$62,310 \$116,606	
Tet Total for ot: 01-2080 Salaries 5101001 0 5102001 0	<i>Teaching and Learning</i> <i>D-201010 Department Nar</i> TAdministrative Staff FT Prof/Tech Staff	ne: Academic Afj \$247,000	fairs & Wkforce \$159,691	\$285,522 2 Dev \$276,297 \$85,000	\$116,606	73.02%
<i>et Total for</i> <i>ot:</i> 01-2080 Salaries 5101001 0 5102001 0 5103001 1	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer 	ne: Academic Afj \$247,000 \$39,214	fairs & Wkforce \$159,691 \$80,000	\$285,522 2 Dev \$276,297 \$85,000 \$50,000	\$116,606 (\$30,000)	73.02% -37.50%
<i>et Total for</i> <i>at: 01-2080</i> 5alaries 5101001 0 5102001 0 5103001 1 5103002 0	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other 	ne: Academic Afj \$247,000 \$39,214 \$0	fairs & Wkforce \$159,691 \$80,000 \$49,000	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0	\$116,606 (\$30,000) (\$49,000)	73.02% -37.50% -100.00%
<i>et Total for</i> <i>ot: 01-2080</i> Salaries 5101001 0 5102001 0 5103001 1 5103002 0 5103002 1	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000	\$116,606 (\$30,000) (\$49,000) \$10,000	73.02% -37.50% -100.00% 200.00%
Salaries 5101001 0 5102001 0 5103002 1 5103002 1 5103004 1	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000 \$0	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000)	73.02% -37.50% -100.00% 200.00% -100.00%
Salaries 5101001 0 5102001 0 5103001 1 5103002 0 5103002 1 5103004 1 5103004 2	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$00 \$15,000 \$0 \$15,000 \$0 \$15,000	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000)	73.02% -37.50% -100.00% 200.00% -100.00% -68.75%
Salaries 5101001 0 5102001 0 5103002 1 5103002 1 5103004 1 5103004 2 5108000 1	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload Student Employees - WSI 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598 \$17,285	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000 \$0	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000 \$15,000 \$15,000	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000) \$15,000	73.02% -37.50% -100.00% 200.00% -100.00% -68.75% #Div/0!
Salaries 5101001 0 5102001 0 5103002 0 5103002 1 5103002 1 5103002 1 5103002 1 5103002 1 5103002 1 5103004 1 5108000 1 Sum of Sal 1	 <i>Teaching and Learning</i> <i>D-201010 Department Nan</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload Student Employees - WSI arries 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$00 \$15,000 \$0 \$15,000 \$0 \$15,000	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000)	73.02% -37.50% -100.00% 200.00% -100.00% -68.75% #Div/0
Vet Total for pt: 01-2080 Salaries 5101001 0 5102001 0 5103001 1 5103002 1 5103002 1 5103004 1 5103004 2 5108000 1 Sum of Sal Fringe Bene	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload Student Employees - WSI 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598 \$17,285 \$387,970	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000 \$0 \$713,691	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000) (\$220,000) \$15,000 <i>(\$172,394)</i>	73.02% -37.50% -100.00% 200.00% -100.00% -68.75% #Div/0 -24.16%
Vet Total for ot: 01-2080 Salaries 5101001 0 5102001 0 5103001 1 5103002 0 5103004 1 5103004 1 5103004 1 Sum of Sal Fringe Bene 5201001 0	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload Student Employees - WSI arries efits Employer GTL Medical Vision 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598 \$17,285 \$387,970 \$47,612	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000 \$0 \$713,691 \$24,275	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$46,805	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000) \$15,000 (\$172,394) \$22,530	73.02% -37.50% -100.00% -100.00% -68.75% #Div/0 -24.16%
Vet Total for ot: 01-2080 Salaries 5101001 0 5102001 0 5103001 1 5103002 0 5103002 1 5103004 1 5103004 1 5103004 1 Sum of Sal Sum of Sal Fringe Bene 5201001 0	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload Student Employees - WSI 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598 \$17,285 \$387,970	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000 \$0 \$713,691	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000) (\$220,000) \$15,000 <i>(\$172,394)</i>	73.02% -37.50% -100.00% 200.00% -100.00% -68.75% #Div/0 -24.16% 92.81% 72.84%
Vet Total for pt: 01-2080 Salaries 5101001 0 5102001 0 5103001 1 5103002 1 5103002 1 5103004 1 5103004 2 5108000 1 Sum of Sal 1 Fringe Bend 5201001 0 5209000 5 5	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload Student Employees - WSI arries efits Employer GTL Medical Vision 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598 \$17,285 \$387,970 \$47,612	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000 \$0 \$713,691 \$24,275	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$46,805	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000) \$15,000 (\$172,394) \$22,530	73.02% -37.50% -100.00% 200.00% -100.00% -68.75% #Div/0 -24.16% 92.81% 72.84%
Vet Total for pt: 01-2080 Salaries 5101001 0 5102001 0 5103001 1 5103002 0 5103002 1 5103004 1 5103004 1 5103004 1 5103004 1 5103004 1 5108000 1 Sum of Sal 5 5201001 0 5209000 5 Sum of Fri 5	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload Student Employees - WSI arries efits Employer GTL Medical Vision Surs .5% Employer Contribution 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598 \$17,285 \$387,970 \$47,612 \$1,796	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000 \$0 \$713,691 \$24,275 \$799	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$11,000 \$15,000 \$15,000 \$11,000 \$15,000 \$11,00	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000) (\$220,000) \$15,000 <i>(\$172,394)</i> \$22,530 \$582	73.02% -37.50% -100.00% 200.00% -100.00% -68.75% #Div/0! -24.16% 92.81% 72.84%
Set Total for pt: 01-2080 Salaries 5101001 0 5102001 0 5103001 1 5103002 1 5103002 1 5103004 1 5103004 1 5103004 1 Sum of Sal 5201001 5209000 5 Sum of Fri 0 5209000 5	 <i>Teaching and Learning</i> <i>D-201010 Department Nar</i> FT Administrative Staff FT Prof/Tech Staff FT Stipends Fall Spring Summer PT Instructional Other PT Stipends Fall Sprg Sum FT Instr Staff - Overload Non-Instructional Overload Student Employees - WSI arries efits Employer GTL Medical Vision Surs .5% Employer Contribution nge Benefits 	ne: Academic Afj \$247,000 \$39,214 \$0 \$9,874 \$0 \$74,598 \$17,285 \$387,970 \$47,612 \$1,796	fairs & Wkforce \$159,691 \$80,000 \$49,000 \$5,000 \$100,000 \$320,000 \$0 \$713,691 \$24,275 \$799	\$285,522 2 Dev \$276,297 \$85,000 \$50,000 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$11,000 \$15,000 \$15,000 \$11,000 \$15,000 \$11,00	\$116,606 (\$30,000) (\$49,000) \$10,000 (\$100,000) (\$220,000) (\$220,000) \$15,000 <i>(\$172,394)</i> \$22,530 \$582	27.92% 73.02% -37.50% -100.00% -100.00% -68.75% #Div/0! -24.16% 92.81% 72.84% 92.18% #Div/0!

Page 54 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Chang
5309000	20 Other Contractual Services	\$35,661	\$35,986	\$37,500	\$1,514	4.219
Sum of G	Dutsourced & Contractual Servi	\$41,961	\$35,986	\$43,500	\$7,514	20.88
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$155,778	\$8,996	\$35,000	\$26,004	289.069
5401002	00 Instructional Supplies	\$2,568	\$44,982	\$45,000	\$18	0.04
5401009	05 Supplies Bookstore	\$1,660	\$4,048	\$5,000	\$952	23.52
5402000	00 Printing	\$109	\$450	\$400	(\$50)	-11.11
5404002	00 Computer Software	\$2,167	\$1,799	\$1,800	\$1	0.06
5404003	00 Postage	\$0	\$180	\$150	(\$30)	-16.67
5406000	00 Publications & Dues	\$4,176	\$4,948	\$5,000	\$52	1.05
5408000	05 Food Purchases	\$1,721	\$0	\$0	\$0	#Nu
5409000	00 Other Materials & Supplies	\$504	\$0	\$0	\$0	#Nu
Sum of I	Maintenance, Memberships, and	\$168,683	\$65,403	\$92,350	\$26,947	41.20
Travel, N	leeting, Professional Developme	nt, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$134	\$3,598	\$3,591	(\$7)	-0.19
5502000	05 In District Travel	\$0	\$180	\$135	(\$45)	-25.00
5502000	10 Out of District Travel	\$1,396	\$6,297	\$5,835	(\$462)	-7.34
5509000	15 Other Conf & Mtg Exp	\$3,802	\$7,197	\$7,181	(\$16)	-0.22
Sum of 7	Fravel, Meeting, Professional D	\$5,332	\$17,272	\$16,742	(\$530)	-3.0
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601000	00 Rental - Facilities			\$0		
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of I	Fixed Charges, Rental, Property			\$0		
Utilities						
5705000	00 Telephone			\$0		
Sum of U	Utilities			\$0		
Capital C	Dutlay					
5806000	00 Equipment - Instructional	\$133,109	\$175,000	\$175,000	\$0	0.00
5809000	00 Other Capital Outlay	\$0	\$0	\$0	\$0	#Nu
Sum of C	Capital Outlay	\$133,109	\$175,000	\$175,000	\$0	0.0
Scholarsł	nips, Student Activities, and Wai	ivers				
5909000	10 Tuition Refunds	\$1,204	\$0	\$2,000	\$2,000	#Div
Sum of S	Scholarships, Student Activities,	\$1,204	\$0	\$2,000	\$2,000	#Div
lat Tatal	for Academic Affairs & Wkfo	\$787,667	\$1,032,426	\$919,075	(\$113,351)	-10.98

Dept: 01-2080-201015 Department Name: VP Student Affairs

Thursday, September 17, 2020

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
Salaries						
5101001	00 FT Administrative Staff	\$246,820	\$140,973	\$145,132	\$4,159	2.95%
5102001	00 FT Prof/Tech Staff	\$178,737	\$176,642	\$112,003	(\$64,639)	-36.59%
5106002	00 PT Clerical Staff			\$8,000		
5108000	15 Student Employees - WSI	\$0	\$0	\$100,000	\$100,000	#Div/0
Sum of S	Salaries	\$425,557	\$317,615	\$365,135	\$47,520	14.96
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$76,275	\$64,594	\$31,276	(\$33,318)	-51.589
5209000	55 Surs .5% Employer Contribution	\$2,098	\$1,589	\$2,211	\$622	39.149
Sum of l	Fringe Benefits	\$78,372	\$66,183	\$33,487	(\$32,696)	-49.40
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$250	\$8,996	\$85,500	\$76,504	850.429
Sum of (Outsourced & Contractual Servi	\$250	\$8,996	\$85,500	\$76,504	850.42
Maintena	ance, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$2,210	\$900	\$900	\$0	0.00
5401009	05 Supplies Bookstore	\$1,109	\$1,439	\$1,439	\$0	0.00
5402000	00 Printing	\$1,780	\$8,996	\$8,996	\$0	0.00
5404002	00 Computer Software			\$0		
5406000	00 Publications & Dues	\$480	\$1,349	\$1,349	\$0	0.00
5408000	05 Food Purchases	\$1,592	\$900	\$900	\$0	0.00
Sum of 1	Maintenance, Memberships, and	\$7,171	\$13,584	\$13,584	\$0	0.00
Travel, N	leeting, Professional Developn	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$402	\$0	\$449	\$449	#Div/
5502000	10 Out of District Travel	\$4,122	\$16,393	\$26,929	\$10,536	64.27
5504000	15 Relocation/Moving Expenses			\$0		
5509000	15 Other Conf & Mtg Exp	\$3,442	\$1,799	\$1,615	(\$184)	-10.23
Sum of 7	Travel, Meeting, Professional D	\$7,965	\$18,192	\$28,993	\$10,801	59.37
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of l	Fixed Charges, Rental, Property			\$0		
Scholars	hips, Student Activities, and W	aivers				
5909000	00 Other Expenditures			\$0		
5909000	58 Graduation	\$30,295	\$45,000	\$45,000	\$0	0.00
Sum of S	Scholarships, Student Activities,	\$30,295	\$45,000	\$45,000	\$0	0.009
	for VP Student Affairs	\$549,611	\$469,570	\$571,699	\$102,129	21.75

Page 56 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Dept: 01-20	080-201018 Department Nam	ne: Social Scienc	e-Public Servic	е		
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies			\$2,500		
5401009	05 Supplies Bookstore			\$150		
5402000 5404002	00 Printing			\$150 \$1,000		
5406002	00 Computer Software 00 Publications & Dues			\$2,000		
				\$5,800		
	Maintenance, Memberships, and			\$3,000		
	Aeeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District			\$202		
5502000	05 In District Travel			\$449		
5502000	10 Out of District Travel			\$4,937		
5509000	15 Other Conf & Mtg Exp			\$808		
Sum of '	Travel, Meeting, Professional D			\$6,396		
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$350		
Sum of	Fixed Charges, Rental, Property			\$350		
Net Total	for Social Science-Public Ser			\$12,546		
	080-201030 Department Nan	e: Faculty Deve	lopment			
- Salaries	-	•	-			
5103001	10 FT Stipends Fall Spring Summer	\$105	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$105	\$0	\$0	\$0	#Nun
Fringe B						
-		¢10	¢0	¢0	04	#N1
5201001 5209000	00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	\$18 \$1	\$0 \$0	\$0 \$0	\$0 \$0	#Num #Num
		\$18	\$0	\$0 \$0	\$0 \$0	#Nun
	Fringe Benefits					
Net Total	for Faculty Development	\$123	\$0	\$0	\$0	#Nun
)ept: 01-2	080-201060 Department Nan	e: Academic De	velopment			
Salaries						
5101001	00 FT Administrative Staff	\$109,579	\$103,098	\$0	(\$103,098)	-100.00%
5102001	00 FT Prof/Tech Staff	\$53,530	\$50,426	\$61,081	\$10,655	21.139
5103002	05 PT Instructional Other	\$0	\$500	\$515	\$15	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$1,015	\$515	(\$500)	-49.26%
5103004	10 FT Instr Staff - Overload	\$0	\$1,000	\$1,000	\$0	0.00%

Page 57 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Sum of S	alaries	\$163,109	\$156,039	\$63,111	(\$92,928)	-59.55%
Fringe Be	nefits					
5201001	00 Employer GTL Medical Vision	\$45,908	\$46,990	\$21,963	(\$25,027)	-53.26%
5209000	55 Surs .5% Employer Contribution	\$779	\$779	\$801	\$22	2.82%
Sum of F	ringe Benefits	\$46,687	\$47,769	\$22,764	(\$25,005)	-52.35%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$0	\$3,149	\$3,149	\$0	0.00%
Sum of C	Outsourced & Contractual Servi	\$0	\$3,149	\$3,149	\$0	0.00%
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$90	\$90	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$0	\$135	\$135	\$0	0.00%
5404003	00 Postage	\$0	\$45	\$45	\$0	0.00%
5406000	00 Publications & Dues	\$450	\$450	\$450	\$0	0.00%
Sum of M	laintenance, Memberships, and	\$450	\$765	\$765	\$0	0.00%
Travel, M	eeting, Professional Developm	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$180	\$162	(\$18)	-10.00%
5502000	05 In District Travel	\$0	\$72	\$65	(\$7)	-9.72%
5502000	10 Out of District Travel	\$2,092	\$1,799	\$1,615	(\$184)	-10.23%
5509000	15 Other Conf & Mtg Exp	\$120	\$0	\$0	\$0	#Num!
Sum of T	ravel, Meeting, Professional D	\$2,212	\$2,051	\$1,842	(\$209)	-10.19%
Fixed Cha	arges, Rental, Property Insurar	nce, and Debt Ret	irement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of F	ixed Charges, Rental, Property			\$0		
Net Total f	or Academic Development	\$212,458	\$209,773	\$91,631	(\$118,142)	-56.32%
ept: 01-30	10-000000 Department Nam	ne: General				
Fringe Be	nefits					
5299900	50 State Allocated SURS	\$1,822,698	\$0	\$0	\$0	#Num!
Sum of F	ringe Benefits	\$1,822,698	\$0	\$0	\$0	#Num!
	for General	\$1,822,698	\$0	\$0	\$0	#Num!
		ne: Recruitment	& Admissions			
a . .						
Salariec						
Salaries 5101001	00 FT Administrative Staff	\$66,519	\$74,491	\$87,175	\$12,684	17.03%

Page 58 of 181

Sum of Outsourced & Contractual Servi \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies 5 5 \$6,028 \$9,800 \$3,772 5401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 5401009 05 Supplies Bookstore \$150 \$90 \$450 \$360 5402000 00 Printing \$1,635 \$1,799 \$5,526 \$3,777 5406000 00 Publications & Dues \$100 \$945 \$100 \$8450 5408000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$18,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$502000 \$1 District Travel \$5,547 \$7,377 \$2,154 \$(\$5,223) \$502000 10 Di District Travel \$5,547 \$7,377 \$2,157 \$851 \$502000 10 Out of District Travel \$5,638 \$8.097	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
Sum of Salaries \$250,805 \$228,784 \$370,731 \$117,947 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$80,601 \$82,538 \$109,907 \$27,369 5209000 55 Surs. 5% Employer Contribution \$825 \$1,265 \$1,168 (\$97) Sum of Fringe Benefits \$61,426 \$83,803 \$111,075 \$27,272 Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$3,360 \$3,020 5401000 00 Office Supplies \$1,635 \$1,799 \$5,526 \$3,727 5401000 00 Office Supplies \$1035 \$1,799 \$5,526 \$3,727 5401000 00 Publications & Dues \$100 \$9445 \$100 \$8445 5400000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Membershi	5106002	00 PT Clerical Staff	\$87,066	\$73,125	\$106,087	\$32,962	45.08%
Fringe Benefits Solution 00 Employer GTL Medical Vision \$60,601 \$62,538 \$10,9,007 \$27,369 \$209000 55 Surs .5% Employer Contribution \$825 \$1,265 \$1,168 (\$977) Sum of Fringe Benefits \$61,426 \$83,803 \$111.075 \$27,272 Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies 5401000 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 5406000 O Puniting \$1,635 \$1,799 \$5,526 \$3,727 5406000 O Purchases \$100 \$945 \$100 \$8450 \$27,50 Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$18,626 \$9,764 \$501000 05 Meeting Expense In-District Tavel <td>5108000</td> <td>15 Student Employees - WSI</td> <td>\$11,578</td> <td>\$0</td> <td>\$12,000</td> <td>\$12,000</td> <td>#Div/0!</td>	5108000	15 Student Employees - WSI	\$11,578	\$0	\$12,000	\$12,000	#Div/0!
521001 00 Employer GTL Medical Vision \$60,001 \$82,538 \$109,907 \$27,369 5209000 55 Strs. 5% Employer Contribution \$825 \$1,265 \$1,168 (§97) Sum of Fringe Benefits \$61,426 \$83,803 \$111,075 \$27,272 Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$401001 00 Office Supplies \$5,356 \$6,028 \$3,772 5401000 05 Supples Bookstore \$150 \$90 \$445 \$360 5402000 00 Printing \$1,635 \$1,799 \$5,526 \$3,727 5406000 05 Food purchases \$100 \$9445 \$100 \$8445 501000 05 Food purchases \$1,693 \$0 \$2,750 \$2,750 501000 05 Indeparation favel \$5,47 \$7,377 \$2,154	Sum of S	Salaries	\$250,805	\$252,784	\$370,731	\$117,947	46.66%
5209000 55 Surs. 5% Employer Contribution \$825 \$1,265 \$1,168 (\$97) Sum of Fringe Benefits \$61,426 \$83,803 \$111,075 \$27,272 Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$1,080 \$3,920 \$3,920 Maintenance, Memberships, and \$1,635 \$1,799 \$5,526 \$3,772 \$40000 00 Publications & Dues \$100 \$8485 \$100 \$(\$845) \$406000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$16,626 \$9,764 Travel, Meeting, Expense In-District \$5,	Fringe B	enefits					
Sum of Fringe Benefits \$61,426 \$83,803 \$111,075 \$27,272 Outsourced & Contractual Services 539900 20 Other Contractual Services \$0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$1,080 \$5,000 \$3,772 \$401000 00 Office Supplies Bookstore \$150 \$90 \$450 \$360 \$40000 00 Printing \$1,635 \$1,799 \$5,526 \$3,727 \$40000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$6,934 \$8,802 \$16,826 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$501000 \$15,1571 \$851 </td <td>5201001</td> <td>00 Employer GTL Medical Vision</td> <td>\$60,601</td> <td>\$82,538</td> <td>\$109,907</td> <td>\$27,369</td> <td>33.16%</td>	5201001	00 Employer GTL Medical Vision	\$60,601	\$82,538	\$109,907	\$27,369	33.16%
Outsourced & Contractual Services 5309000 20 Other Contractual Services \$0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Services \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 \$401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 \$401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 \$401000 05 Supplies Bookstore \$150 \$90 \$450 \$360 \$402000 00 Printing \$1,635 \$1,799 \$5,526 \$3,727 \$406000 05 Food Purchases \$100 \$945 \$100 \$8455 \$50000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 \$501000 05 Meeting Expense In-District \$5,547 \$7,377	5209000	55 Surs .5% Employer Contribution	\$825	\$1,265	\$1,168	(\$97)	-7.67%
530900 20 Other Contractual Services §0 \$1,080 \$5,000 \$3,920 Sum of Outsourced & Contractual Servi \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies \$6,028 \$9,800 \$3,772 5401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 5401009 05 Supplies Bookstore \$1,635 \$1,799 \$5,526 \$3,727 5406000 00 Publications & Dues \$100 \$945 \$100 \$8455 501000 05 Memberships, and \$8,934 \$8,862 \$16,826 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$55,547 \$7,377 \$2,154 \$5,223 5502000 05 In District Travel \$5,648 \$720 \$1,571 \$851 5502000 05 In District Travel \$5,648 \$8,097 \$4,533 \$(\$3,564) Stoppoon 15 Other Conf & Mig Exp \$0 \$2 \$100	Sum of I	Fringe Benefits	\$61,426	\$83,803	\$111,075	\$27,272	32.54%
Sum of Outsourced & Contractual Servi \$0 \$1,080 \$5,000 \$3,920 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 5401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 5401000 05 Supplies Bookstore \$1150 \$90 \$4450 \$330 5402000 00 Printing \$1,635 \$1,799 \$5,526 \$3,727 5406000 05 Food Purchases \$100 \$945 \$100 (\$845) 5408000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$16,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$501000 \$5 In Distric Travel \$554 \$77,377 \$2,154 (\$5,223) \$502000 15 In Distric Travel \$508 \$0 \$808 \$808 \$509000 15	Outsourc	ed & Contractual Services					
Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 5401000 00 Supplies \$5,356 \$6,028 \$9,800 \$3,772 5401000 00 Supplies \$150 \$90 \$450 \$360 5402000 00 Printing \$1,635 \$1,799 \$5,526 \$3,727 5406000 00 Publications & Dues \$100 \$945 \$100 (\$845) 5408000 05 Food Purchases \$11693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$18,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$50100 05 Mobinetic Travel \$5.47 \$7,377 \$2,154 (\$5,223) \$502000 05 In District Travel \$508 \$0 \$808 \$808 \$502000 15 Other Conf & Mig Exp \$0 \$100 \$500 \$300 \$800	5309000	20 Other Contractual Services	\$0	\$1,080	\$5,000	\$3,920	362.96%
5401001 00 Office Supplies \$5,356 \$6,028 \$9,800 \$3,772 5401009 05 Supplies Bookstore \$150 \$90 \$450 \$380 5402000 00 Printing \$1,635 \$1,799 \$5,526 \$3,727 5406000 00 Publications & Dues \$100 \$945 \$100 (\$845) 5408000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$8,934 \$88,862 \$18,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$501000 05 Meeting Expense In-District \$5,547 \$7,377 \$2,154 (\$5,223) 5502000 05 In District Travel \$508 \$0 \$808 \$808 5509000 15 Other Conf & Mtg Exp \$0 \$6,638 \$8,097 \$4,533 (\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 \$0 \$0 \$0 \$0 \$10 <	Sum of 0	Dutsourced & Contractual Servi	\$0	\$1,080	\$5,000	\$3,920	362.96%
5401009 05 Supplies Bookstore \$150 \$90 \$450 \$360 5402000 00 Printing \$1,635 \$1,799 \$5,526 \$3,727 5406000 00 Publications & Dues \$100 \$945 \$100 (\$845) 5408000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$18,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$501000 05 Meeting Expense In-District \$5,547 \$7,377 \$2,154 (\$5,223) 5502000 05 In District Travel \$508 \$0 \$808 \$808 5509000 15 Other Conf & Mtg Exp \$0 \$0 \$33,564 \$720 Sum of Travel, Meeting, Professional D \$6,638 \$8,097 \$4,533 (\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 \$0 \$0 Sum of Fixed Charges, Rental, Property \$0 \$0	Maintena	nce, Memberships, and Print	ing & Postage Sup	plies			
5402000 00 Printing \$1,635 \$1,799 \$5,526 \$3,727 5406000 00 Publications & Dues \$100 \$945 \$100 (\$845) 5406000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$6,934 \$8,862 \$18,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$501000 05 Inesting Expense In-District \$5,547 \$7,377 \$2,154 (\$5,223) 5502000 05 In District Travel \$554 \$720 \$1,571 \$851 5502000 10 Out of District Travel \$508 \$0 \$808 \$808 5509000 15 Other Conf & Mtg Exp \$0 \$0 \$300 \$35,643 \$8,097 \$4,533 \$(\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$509,905 \$155,339 \$0 McC Conf Ctr Rental \$0 \$509,965 \$155,339 \$0 Mcaretuit	5401001	00 Office Supplies	\$5,356	\$6,028	\$9,800	\$3,772	62.57%
5406000 00 Publications & Dues \$100 \$945 \$100 \$945 \$100 \$845) 5408000 05 Food Purchases \$1.693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$18,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$50100 05 Meeting Expense In-District \$5,547 \$7,377 \$2,154 \$(\$5,223) 5502000 05 In District Travel \$5584 \$720 \$1,571 \$861 5502000 10 Out of District Travel \$508 \$0 \$808 \$808 5509000 15 Other Conf & Mtg Exp \$0 \$4,533 \$(\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 \$0 \$0 \$15,339 Sum of Fixed Charges, Rental, Property \$0 \$20,834 \$354,626 \$509,965 \$155,339 spt: 01-3010-302016 Department Name: Articulation & Transfer \$0 \$6330 \$200 \$(\$430)	5401009	05 Supplies Bookstore	\$150	\$90	\$450	\$360	400.00%
5408000 05 Food Purchases \$1,693 \$0 \$2,750 \$2,750 Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$18,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$5,547 \$7,377 \$2,154 \$(\$5,223) 5502000 05 In District Travel \$5584 \$720 \$1,571 \$851 5502000 10 Out of District Travel \$508 \$0 \$808 \$808 5509000 15 Other Conf & Mtg Exp \$0 \$8008 \$808 \$808 5509000 15 Other Conf & Mtg Exp \$0 \$80097 \$4,533 \$(\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement 5601002 00 MCC Conf Ctr Rental \$0 Sum of Fixed Charges, Rental, Property \$0 \$155,339 pt: 01-3010-302016 Department Name: Articulation & Transfer \$100 5401002 35 Supplies - General \$0 \$630 <td>5402000</td> <td>00 Printing</td> <td>\$1,635</td> <td>\$1,799</td> <td>\$5,526</td> <td>\$3,727</td> <td>207.17%</td>	5402000	00 Printing	\$1,635	\$1,799	\$5,526	\$3,727	207.17%
Sum of Maintenance, Memberships, and \$8,934 \$8,862 \$18,626 \$9,764 Travel, Meeting, Professional Development, and Recruitment \$501000 05 Meeting Expense In-District \$5,547 \$7,377 \$2,154 (\$5,223) \$502000 05 In District Travel \$584 \$720 \$1,571 \$851 \$502000 10 Out of District Travel \$508 \$0 \$808 \$808 \$509000 15 Other Conf & Mtg Exp \$0 \$808 \$808 \$509000 15 Other Conf & Mtg Exp \$0 \$3,564) Sum of Travel, Meeting, Professional D \$6,638 \$8,097 \$4,533 (\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 \$0 \$0 Sum of Fixed Charges, Rental, Property \$0 \$0 \$155,339 \$155,339 \$pt: 01-3010-302016 Department Name: Articulation & Transfer \$100 \$150,330 \$201002 35 Supplies - General \$0 \$630 \$200 \$430) \$40200 \$100	5406000	00 Publications & Dues	\$100	\$945	\$100	(\$845)	-89.42%
Solution of Maintenance, Memberships, and Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$5,547 \$7,377 \$2,154 (\$5,223) 5502000 05 In District Travel \$584 \$720 \$1,571 \$851 5502000 10 Out of District Travel \$508 \$0 \$808 \$808 5509000 15 Other Conf & Mtg Exp \$0 \$0 \$0 Sum of Travel, Meeting, Professional D \$6,638 \$8,097 \$4,533 (\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 \$0 \$0 Sum of Fixed Charges, Rental, Property \$0 \$0 \$15,339 \$354,626 \$509,965 \$155,339 Patt Total for Recruitment & Admission \$327,803 \$354,626 \$509,965 \$155,339 Patt Ol-302016 Department Name: Articulation & Transfer \$0 \$401002 \$100 \$40200 \$100 \$40200 \$100 \$100 \$40200 \$100 \$330	5408000	05 Food Purchases	\$1,693	\$0	\$2,750	\$2,750	#Div/0
5501000 05 Meeting Expense In-District \$5,547 \$7,377 \$2,154 (\$5,223) 5502000 05 In District Travel \$584 \$720 \$1,571 \$851 5502000 10 Out of District Travel \$508 \$0 \$808 \$808 550900 15 Other Conf & Mtg Exp \$0 \$808 \$808 550900 15 Other Conf & Mtg Exp \$0 \$808 \$808 5001002 00 MCC Conf Ctr Rental \$0 \$0 \$155,339 Fixed Charges, Rental, Property Insurance, and Debt Retirement 501002 00 MCC Conf Ctr Rental \$0 Sum of Fixed Charges, Rental, Property \$0 \$155,339 Ret Total for Recruitment & Admission \$327,803 \$354,626 \$509,965 \$155,339 ept: 01-3010-302016 Department Name: Articulation & Transfer \$0 \$630 \$200 \$(\$430) 5401002 35 Supplies - General \$0 \$630 \$200 \$(\$430) 5402000 00 Printing \$197 \$90 \$190 <td>Sum of I</td> <td>Maintenance, Memberships, and</td> <td>\$8,934</td> <td>\$8,862</td> <td>\$18,626</td> <td>\$9,764</td> <td>110.18%</td>	Sum of I	Maintenance, Memberships, and	\$8,934	\$8,862	\$18,626	\$9,764	110.18%
5502000 05 In District Travel \$584 \$720 \$1,571 \$851 5502000 10 Out of District Travel \$508 \$0 \$808 \$808 5502000 15 Other Conf & Mtg Exp \$0 \$0 \$0 \$0 Sum of Travel, Meeting, Professional D \$6,638 \$8,097 \$4,533 (\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement 5601002 00 MCC Conf Ctr Rental \$0 Sum of Fixed Charges, Rental, Property \$0 \$155,339 Net Total for Recruitment & Admission \$327,803 \$354,626 \$509,965 \$155,339 ept: 01-3010-302016 Department Name: Articulation & Transfer Maintenance, Memberships, and Printing & Postage Supplies \$401002 35 Supplies - General \$0 \$630 \$200 \$430) \$40000 05 Food Purchases \$386 \$180 \$510 \$330 \$40000 05 Food Purchases \$386 \$180 \$510 \$330 \$400000 05 Food P	Travel, M	leeting, Professional Developr	nent, and Recruit	nent			
5502000 10 Out of District Travel \$508 \$0 \$808 \$808 \$00 5509000 15 Other Conf & Mtg Exp \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	5501000	05 Meeting Expense In-District	\$5,547	\$7,377	\$2,154	(\$5,223)	-70.80%
5509000 15 Other Conf & Mtg Exp \$0 Sum of Travel, Meeting, Professional D \$6,638 \$8,097 \$4,533 (\$3,564) Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 \$0 5601002 00 MCC Conf Ctr Rental \$0 \$0 Sum of Fixed Charges, Rental, Property \$0 \$0 Net Total for Recruitment & Admission \$327,803 \$354,626 \$509,965 \$155,339 ept: 01-3010-302016 Department Name: Articulation & Transfer \$0 \$100 \$40200 \$100 \$100 \$40200 \$100 \$100 \$100 \$40200 \$100 \$100 \$100 \$330 \$300 \$200 \$4330 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$40200 \$330 \$300 \$300 \$300 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	5502000	05 In District Travel	\$584	\$720	\$1,571	\$851	118.19%
Sum of Travel, Meeting, Professional D \$6,638 \$8,097 \$4,533 (\$3,564) 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 Recruitment & Admission \$327,803 \$354,626 \$509,965 \$155,339 ept: 01-3010-302016 Department Name: Articulation & Transfer Maintenance, Memberships, and Printing & Postage Supplies \$400 \$100 \$400 \$100 <	5502000	10 Out of District Travel	\$508	\$0	\$808	\$808	#Div/0
Fixed Charges, Rental, Property Insurance, and Debt Retirement560100200MCC Conf Ctr Rental\$0Sum of Fixed Charges, Rental, Property\$0Net Total for Recruitment & Admission\$327,803\$354,626\$509,965\$155,339ept: 01-3010-302016Department Name: Articulation & TransferMaintenance, Memberships, and Printing & Postage Supplies540100235Supplies - General\$0\$630\$200(\$430)540200000Printing\$197\$90\$190\$100540800005Food Purchases\$386\$180\$510\$330Sum of Maintenance, Memberships, and\$583\$900\$900\$0	5509000	15 Other Conf & Mtg Exp			\$0		
5601002 00 MCC Conf Ctr Rental \$0 Sum of Fixed Charges, Rental, Property \$0 Net Total for Recruitment & Admission \$327,803 \$354,626 \$509,965 \$155,339 ept: 01-3010-302016 Department Name: Articulation & Transfer Maintenance, Memberships, and Printing & Postage Supplies 5401002 35 Supplies - General \$0 \$630 \$200 (\$430) \$402000 00 Printing \$197 \$90 \$190 \$100 \$300 \$408000 05 Food Purchases \$386 \$180 \$510 \$330 \$300 </td <td>Sum of 7</td> <td>Travel, Meeting, Professional D</td> <td>\$6,638</td> <td>\$8,097</td> <td>\$4,533</td> <td>(\$3,564)</td> <td>-44.02%</td>	Sum of 7	Travel, Meeting, Professional D	\$6,638	\$8,097	\$4,533	(\$3,564)	-44.02%
Sum of Fixed Charges, Rental, Property \$0 Net Total for Recruitment & Admission \$327,803 \$354,626 \$509,965 \$155,339 ept: 01-3010-302016 Department Name: Articulation & Transfer Maintenance, Memberships, and Printing & Postage Supplies 5401002 35 Supplies - General \$0 \$630 \$200 (\$430) \$402000 00 Printing \$197 \$90 \$1100 \$100 \$408000 \$5 \$336 \$180 \$510 \$330 \$300 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 <t< td=""><td>Fixed Ch</td><td>arges, Rental, Property Insura</td><td>ance, and Debt Ret</td><td>tirement</td><td></td><td></td><td></td></t<>	Fixed Ch	arges, Rental, Property Insura	ance, and Debt Ret	tirement			
Sum of Fixed Charges, Renal, FropertyNet Total for Recruitment & Admission\$327,803\$354,626\$509,965\$155,339ept: 01-3010-302016Department Name: Articulation & TransferMaintenance, Memberships, and Printing & Postage Supplies540100235Supplies - General\$0\$630\$200(\$430)540200000Printing\$197\$90\$190\$100540800005Food Purchases\$386\$180\$510\$330Sum of Maintenance, Memberships, and\$583\$900\$900\$0	5601002	00 MCC Conf Ctr Rental			\$0		
anticitie of the formation of	Sum of I	Fixed Charges, Rental, Property			\$0		
Maintenance, Memberships, and Printing & Postage Supplies 5401002 35 Supplies - General \$0 \$630 \$200 (\$430) 5402000 00 Printing \$197 \$90 \$190 \$100 5408000 05 Food Purchases \$386 \$180 \$510 \$330 Sum of Maintenance, Memberships, and \$583 \$900 \$900 \$0	Net Total	for Recruitment & Admission	\$327,803	\$354,626	\$509,965	\$155,339	43.80%
5401002 35 Supplies - General \$0 \$630 \$200 (\$430) 5402000 00 Printing \$197 \$90 \$190 \$100 5408000 05 Food Purchases \$386 \$180 \$510 \$330 Sum of Maintenance, Memberships, and \$583 \$900 \$900 \$0	pt: 01-3	010-302016 Department No	ame: Articulation	& Transfer			
5401002 35 Supplies - General \$0 \$630 \$200 (\$430) 5402000 00 Printing \$197 \$90 \$190 \$100 5408000 05 Food Purchases \$386 \$180 \$510 \$330 Sum of Maintenance, Memberships, and \$583 \$900 \$900 \$0	Maintena	nce. Memberships, and Print	ing & Postage Sup	plies			
5402000 00 Printing \$197 \$90 \$190 \$100 5408000 05 Food Purchases \$386 \$180 \$510 \$330 Sum of Maintenance, Memberships, and \$583 \$900 \$900 \$0		· •	0 U I	-	\$200	(\$430)	-68.25%
5408000 05 Food Purchases \$386 \$180 \$510 \$330 Sum of Maintenance, Memberships, and \$583 \$900 \$900 \$0							111.11%
Sum of Municenduce, Memoersinps, and							183.33%
Travel, Meeting, Professional Development, and Recruitment	Sum of I	Maintenance, Memberships, and	\$583	\$900	\$900	\$0	0.00%
	Travel, M	leeting, Professional Develop	nent, and Recruitr	nent			
5502000 10 Out of District Travel \$1,254 \$3,149 \$1,346 (\$1,803)			-		\$1,346	(\$1,803)	-57.26%

Page 59 of 181
Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of '	Travel, Meeting, Professional D	\$1,254	\$3,149	\$1,346	(\$1,803)	-57.26%
Net Total	for Articulation & Transfer	\$1,837	\$4,049	\$2,246	(\$1,803)	-44.53%
pt: 01-3	010-303016 Department Nan	ne: Orientation				
Salaries						
5102002	00 PT Prof/Technical Staff			\$0		
5103001	10 FT Stipends Fall Spring Summer	\$7,700	\$0	\$7,000	\$7,000	#Div/0
5103002	15 PT Stipends Fall Sprg Sum	\$1,600	\$0	\$5,000	\$5,000	#Div/0
5108000	15 Student Employees - WSI			\$0		
Sum of S	Salaries	\$9,300	\$0	\$12,000	\$12,000	#Div/
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$1,086	\$0	\$0	\$0	#Nun
5209000	55 Surs .5% Employer Contribution	\$39	\$0	\$0	\$0	#Nun
Sum of 1	Fringe Benefits	\$1,125	\$0	\$0	\$0	#Nur
Outsourc	eed & Contractual Services					
5309000	20 Other Contractual Services			\$5,500		
Sum of	Outsourced & Contractual Servi			\$5,500		
Maintena	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$3,455	\$8,996	\$9,835	\$839	9.33
5401009	05 Supplies Bookstore	\$0	\$270	\$150	(\$120)	-44.44
5402000	00 Printing	\$1,588	\$3,599	\$3,900	\$301	8.36
5406000	00 Publications & Dues	\$549	\$1,080	\$360	(\$720)	-66.67
5408000	05 Food Purchases	\$4,512	\$5,398	\$5,998	\$600	11.12
Sum of 1	Maintenance, Memberships, and	\$10,104	\$19,343	\$20,243	\$900	4.65
Travel, N	leeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$90	\$45	(\$45)	-50.00
5502000	05 In District Travel	\$0	\$90	\$45	(\$45)	-50.00
5509000	15 Other Conf & Mtg Exp	\$0	\$270	\$673	\$403	149.26
Sum of '	Travel, Meeting, Professional D	\$0	\$450	\$763	\$313	69.56
Fixed Ch	arges, Rental, Property Insuran	ice, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$300	\$0	(\$300)	-100.00
Sum of I	Fixed Charges, Rental, Property	\$0	\$300	\$0	(\$300)	-100.00
	for Orientation	\$20,529	\$20,093	\$38,506	\$18,413	91.64

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

Salaries

Thursday, September 17, 2020

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5101001	00 FT Administrative Staff	\$0	\$108,690	\$115,248	\$6,558	6.03%
5102001	00 FT Prof/Tech Staff	\$0	\$43,941	\$48,971	\$5,030	11.45%
Sum of S	Salaries	\$0	\$152,631	\$164,219	\$11,588	7.59%
Fringe Bo	enefits					
5201001	00 Employer GTL Medical Vision	\$0	\$18,862	\$12,823	(\$6,039)	-32.02%
5209000	55 Surs .5% Employer Contribution	\$0	\$764	\$0	(\$764)	-100.00%
Sum of I	Fringe Benefits	\$0	\$19,626	\$12,823	(\$6,803)	-34.66%
Maintena	ance, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$270	\$270	\$0	0.00%
5401009	05 Supplies Bookstore	\$7,841	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$30	\$3,902	\$3,688	(\$214)	-5.48%
5406000	00 Publications & Dues	\$0	\$180	\$300	\$120	66.67%
5408000	05 Food Purchases	\$651	\$900	\$1,000	\$100	11.11%
Sum of I	Maintenance, Memberships, and	\$8,522	\$5,297	\$5,303	\$6	0.11%
Travel, N	Ieeting, Professional Developm	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District			\$0		
5502000	10 Out of District Travel	\$0	\$1,799	\$1,616	(\$183)	-10.17%
5509000	15 Other Conf & Mtg Exp	\$0	\$607	\$539	(\$68)	-11.20%
Sum of 7	Travel, Meeting, Professional D	\$0	\$2,406	\$2,155	(\$251)	-10.43%
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of I	Fixed Charges, Rental, Property			\$0		
Net Total j	for AVP Student Affairs	\$8,522	\$179,960	\$184,500	\$4,540	2.52%
Dept: 01-30	020-302015 Department Na	me: Registration	& Records			
Salaries						
5101001	00 FT Administrative Staff	\$83,919	\$83,102	\$85,554	\$2,452	2.95%
5102001	00 FT Prof/Tech Staff	\$202,738	\$225,378	\$179,660	(\$45,718)	-20.29%
5106001	00 FT Clerical Staff	\$99,692	\$96,636	\$99,439	\$2,803	2.90%
5106002	00 PT Clerical Staff	\$82,475	\$73,467	\$89,830	\$16,363	22.27%
5108000	15 Student Employees - WSI	\$3,793	\$3,960	\$0	(\$3,960)	-100.00%
Sum of S	Salaries	\$472,618	\$482,543	\$454,483	(\$28,060)	-5.82%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$110,338	\$129,186	\$141,244	\$12,058	9.33%
5209000	55 Surs .5% Employer Contribution	\$1,904	\$2,393	\$2,274	(\$119)	-4.97%
Sum of I	Fringe Benefits	\$112,241	\$131,579	\$143,518	\$11,939	9.07%

Page 61 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Outsour	ced & Contractual Services					
5306000	00 Office Services	\$13,789	\$0	\$0	\$0	#Num
5309000	20 Other Contractual Services	\$29,338	\$30,768	\$32,306	\$1,538	5.00%
Sum of	Outsourced & Contractual Servi	\$43,127	\$30,768	\$32,306	\$1,538	5.00%
Mainten	ance, Memberships, and Printir	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$506	\$5,398	\$5,398	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$315	\$315	\$0	0.00%
5402000	00 Printing	\$178	\$270	\$270	\$0	0.00%
5406000	00 Publications & Dues	\$1,817	\$1,754	\$1,842	\$88	5.02%
Sum of	Maintenance, Memberships, and	\$2,500	\$7,737	\$7,825	\$88	1.14%
Travel, N	leeting, Professional Developm	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$12	\$180	\$162	(\$18)	-10.00%
5502000	05 In District Travel	\$0	\$3,261	\$90	(\$3,171)	-97.24%
5502000	10 Out of District Travel			\$2,232		
5509000	15 Other Conf & Mtg Exp			\$606		
Sum of	Travel, Meeting, Professional D	\$12	\$3,441	\$3,090	(\$351)	-10.20%
Vet Total	for Registration & Records	\$630,498	\$656,068	\$641,222	(\$14,846)	-2.26%
nt· 01-3	020-302020 Department Nat	me· Advising				
Salaries						
5102001	00 FT Prof/Tech Staff	¢205 000	¢222.492	¢250.252	AOE 074	
		\$325,288	\$332,482	\$358,353		7 700/
5102002			\$ 0	#00.000	\$25,871	
5102001	00 PT Prof/Technical Staff	\$22,774	\$0	\$33,362 ¢0	\$25,871 \$33,362	
5103001	10 FT Stipends Fall Spring Summer			\$0	\$33,362	#Div/0
5106001	10 FT Stipends Fall Spring Summer00 FT Clerical Staff	\$50,635	\$48,371	\$0 \$53,315	\$33,362 \$4,944	#Div/0
5106001 5106002	 FT Stipends Fall Spring Summer FT Clerical Staff PT Clerical Staff 	\$50,635 \$0	\$48,371 \$18,621	\$0 \$53,315 \$0	\$33,362 \$4,944 (\$18,621)	#Div/0 10.22% -100.00%
5106001 5106002 5108000	 FT Stipends Fall Spring Summer FT Clerical Staff PT Clerical Staff Student Employees - WSI 	\$50,635	\$48,371	\$0 \$53,315	\$33,362 \$4,944	#Div/0 10.22% -100.00% 19.82%
5106001 5106002 5108000 Sum of	 10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries	\$50,635 \$0 \$14,109	\$48,371 \$18,621 \$15,840	\$0 \$53,315 \$0 \$18,980	\$33,362 \$4,944 (\$18,621) \$3,140	#Div/0 10.22% -100.00% 19.82%
5106001 5106002 5108000 Sum of Fringe B	 10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries	\$50,635 \$0 \$14,109 <i>\$412,806</i>	\$48,371 \$18,621 \$15,840 \$415,314	\$0 \$53,315 \$0 \$18,980 \$464,010	\$33,362 \$4,944 (\$18,621) \$3,140 \$48,696	#Div/0 10.22% -100.00% 19.82% <i>11.73%</i>
5106001 5106002 5108000 Sum of Fringe B 5201001	 10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision	\$50,635 \$0 \$14,109 \$412,806 \$102,464	\$48,371 \$18,621 \$15,840 \$415,314 \$209,138	\$0 \$53,315 \$0 \$18,980 \$464,010 \$133,157	\$33,362 \$4,944 (\$18,621) \$3,140 <i>\$48,696</i> (\$75,981)	#Div/0 10.22% -100.00% 19.82% 11.73%
5106001 5106002 5108000 Sum of Fringe B 5201001 5209000	 10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 	\$50,635 \$0 \$14,109 \$412,806 \$102,464 \$1,837	\$48,371 \$18,621 \$15,840 \$415,314	\$0 \$53,315 \$0 \$18,980 \$464,010	\$33,362 \$4,944 (\$18,621) \$3,140 \$48,696 (\$75,981) \$317	#Div/01 10.22% -100.00% 19.82% 11.73% -36.33% 16.40%
5106001 5106002 5108000 Sum of 5201001 5209000 Sum of	 10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits	\$50,635 \$0 \$14,109 \$412,806 \$102,464	\$48,371 \$18,621 \$15,840 <i>\$415,314</i> \$209,138 \$1,933	\$0 \$53,315 \$0 \$18,980 \$464,010 \$133,157 \$2,250	\$33,362 \$4,944 (\$18,621) \$3,140 <i>\$48,696</i> (\$75,981)	#Div/0 10.22% -100.00% 19.82% 11.73% -36.33% 16.40%
5106001 5106002 5108000 Sum of a 5201001 5209000 Sum of a Outsource	10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries emefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits contractual Services	\$50,635 \$0 \$14,109 \$412,806 \$102,464 \$1,837 \$104,301	\$48,371 \$18,621 \$15,840 \$415,314 \$209,138 \$1,933 \$211,071	\$0 \$53,315 \$0 \$18,980 \$464,010 \$133,157 \$2,250 \$135,407	\$33,362 \$4,944 (\$18,621) \$3,140 \$48,696 (\$75,981) \$317 (\$75,664)	#Div/0 10.22% -100.00% 19.82% 11.73% -36.33% 16.40% -35.85%
5106001 5106002 5108000 Sum of 5201001 5209000 Sum of Outsource 5309000	 10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits eed & Contractual Services 20 Other Contractual Services	\$50,635 \$0 \$14,109 \$412,806 \$102,464 \$1,837 \$104,301 \$8,071	\$48,371 \$18,621 \$15,840 <i>\$415,314</i> \$209,138 \$1,933	\$0 \$53,315 \$0 \$18,980 \$464,010 \$133,157 \$2,250	\$33,362 \$4,944 (\$18,621) \$3,140 \$48,696 (\$75,981) \$317	#Div/0 10.22% -100.00% 19.82% 11.73% -36.33% 16.40% -35.85% -84.12%
5106001 5106002 5108000 Sum of 5201001 5209000 Sum of 5309000 Sum of 6	10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits eed & Contractual Services 20 Other Contractual Services	\$50,635 \$0 \$14,109 \$412,806 \$102,464 \$1,837 \$104,301 \$8,071 \$8,071	\$48,371 \$18,621 \$15,840 \$415,314 \$209,138 \$1,933 \$211,071 \$15,744 \$15,744	\$0 \$53,315 \$0 \$18,980 \$464,010 \$133,157 \$2,250 \$135,407 \$2,500	\$33,362 \$4,944 (\$18,621) \$3,140 \$48,696 (\$75,981) \$317 (\$75,664) (\$13,244)	#Div/0 10.22% -100.00% 19.82% 11.73% -36.33% 16.40% -35.85% -84.12%
5106001 5106002 5108000 Sum of 5 5201001 5209000 Sum of 5 0utsource 5309000 Sum of 6 Mainten	 10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ced & Contractual Services 20 Other Contractual Services 20 Other Contractual Services Outsourced & Contractual Servi ance, Memberships, and Printing	\$50,635 \$0 \$14,109 \$412,806 \$102,464 \$1,837 \$104,301 \$8,071 \$8,071 \$8,071 bg & Postage Sup	\$48,371 \$18,621 \$15,840 \$415,314 \$209,138 \$1,933 \$211,071 \$15,744 \$15,744 \$15,744	\$0 \$53,315 \$0 \$18,980 \$464,010 \$133,157 \$2,250 \$135,407 \$2,500 \$2,500	\$33,362 \$4,944 (\$18,621) \$3,140 \$48,696 (\$75,981) \$317 (\$75,664) (\$13,244) (\$13,244)	#Div/0 10.22% -100.00% 19.82% 11.73% -36.33% 16.40% -35.85% -84.12%
5106001 5106002 5108000 Sum of 5201001 5209000 Sum of 5309000 Sum of 6 Maintens 5401001	10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits colspan="2">Contractual Services 20 Other Contractual Services Outsourced & Contractual Servi ance, Memberships, and Printin 00 Office Supplies	\$50,635 \$0 \$14,109 \$412,806 \$102,464 \$1,837 \$104,301 \$8,071 \$8,071 \$8,071 \$8,071 \$8,071 \$8,071	\$48,371 \$18,621 \$15,840 \$415,314 \$209,138 \$1,933 \$211,071 \$15,744 \$15,744 \$15,744 \$15,744	\$0 \$53,315 \$0 \$18,980 \$464,010 \$133,157 \$2,250 \$135,407 \$2,500 \$2,500 \$2,500	\$33,362 \$4,944 (\$18,621) \$3,140 \$48,696 (\$75,981) \$317 (\$75,664) (\$13,244) (\$13,244) (\$13,244)	7.78% #Div/0! 10.22% -100.00% 19.82% 11.73% -36.33% 16.40% -35.85% -84.12% -84.12%
5106001 5106002 5108000 Sum of 5 5201001 5209000 Sum of 5 0utsource 5309000 Sum of 6 Mainten	 10 FT Stipends Fall Spring Summer 00 FT Clerical Staff 00 PT Clerical Staff 15 Student Employees - WSI Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ced & Contractual Services 20 Other Contractual Services 20 Other Contractual Services Outsourced & Contractual Servi ance, Memberships, and Printing	\$50,635 \$0 \$14,109 \$412,806 \$102,464 \$1,837 \$104,301 \$8,071 \$8,071 \$8,071 bg & Postage Sup	\$48,371 \$18,621 \$15,840 \$415,314 \$209,138 \$1,933 \$211,071 \$15,744 \$15,744 \$15,744	\$0 \$53,315 \$0 \$18,980 \$464,010 \$133,157 \$2,250 \$135,407 \$2,500 \$2,500	\$33,362 \$4,944 (\$18,621) \$3,140 \$48,696 (\$75,981) \$317 (\$75,664) (\$13,244) (\$13,244)	#Div/0 10.22% -100.00% 19.82% 11.73% -36.33% 16.40% -35.85% -84.12% -84.12%

Page 62 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
5402000	00 Printing	\$573	\$675	\$675	\$0	0.00%
5406000	00 Publications & Dues	\$220	\$450	\$450	\$0	0.00%
5407000	00 Advertising			\$0		
5408000	05 Food Purchases	\$72	\$630	\$300	(\$330)	-52.38%
Sum of 1	Maintenance, Memberships, and	\$6,454	\$3,734	\$3,575	(\$159)	-4.26%
Travel, N	Ieeting, Professional Developn	nent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$180	\$162	(\$18)	-10.00%
5502000	05 In District Travel			\$0		
5502000	10 Out of District Travel	\$1,824	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$208	\$900	\$1,795	\$895	99.44%
Sum of 7	Fravel, Meeting, Professional D	\$2,031	\$1,080	\$1,957	\$877	81.20%
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Re	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of l	Fixed Charges, Rental, Property			\$0		
Net Total	for Advising	\$533,663	\$646,943	\$607,449	(\$39,494)	-6.10%
Salaries 5102001	00 FT Prof/Tech Staff			\$0		
Sum of S	Salaries			\$0		
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution			\$0		
Sum of l	Fringe Benefits			\$0		
Utilities						
5705000	00 Telephone			\$0		
Sum of	Utilities			\$0		
Net Total	for Counseling			\$0		
•	020-303012 Department Na	me: Assessment				
Salaries						
5103001	10 FT Stipends Fall Spring Summer	\$29,000	\$0	\$0 \$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$8,100	\$0	\$0	\$0	#Num!
Sum of S		\$37,100	\$0	\$0	\$0	#Num!
Fringe B						
5201001	00 Employer GTL Medical Vision	\$3,197	\$0	\$0	\$0	#Num!

Page 63 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5209000	55 Surs .5% Employer Contribution	\$145	\$0	\$0	\$0	#Num
Sum of	Fringe Benefits	\$3,342	\$0	\$0	\$0	#Num
Mainten	ance, Memberships, and Printin	ng & Postage Sup	plies			
5402000	00 Printing	\$20	\$225	\$0	(\$225)	-100.009
5406000	00 Publications & Dues			\$0		
Sum of	Maintenance, Memberships, and	\$20	\$225	\$0	(\$225)	-100.00
Travel, N	Aeeting, Professional Developm	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$180	\$0	(\$180)	-100.009
5502000	10 Out of District Travel	\$0	\$1,349	\$898	(\$451)	-33.439
5509000	15 Other Conf & Mtg Exp	\$0	\$360	\$224	(\$136)	-37.78
Sum of	Travel, Meeting, Professional D	\$0	\$1,889	\$1,122	(\$767)	-40.60
	for Assessment	\$40,462	\$2,114	\$1,122	(\$992)	-46.93
-	020-303018 Department Nat	me: Testing Cent	er			
Salaries						
5102001	00 FT Prof/Tech Staff	\$114,506	\$111,371	\$116,035	\$4,664	4.19
5106002	00 PT Clerical Staff	\$74,230	\$79,479	\$81,808	\$2,329	2.93
5108000 Sum of 1	15 Student Employees - WSI	\$1,588 <i>\$190,324</i>	\$4,703 \$195,553	\$0 <i>\$197,84</i> 3	(\$4,703)	-100.00
		\$100,0 <u>2</u> 1	\$100,000	<i><i><i></i></i></i>	φ2,200	
Fringe B		407 505	* *** * *	• • • • • • •	* *****	10.05
5201001	00 Employer GTL Medical Vision	\$37,585	\$38,455	\$42,437	\$3,982	10.35
5209000	55 Surs .5% Employer Contribution	\$668	\$955	\$990	\$35	3.66
Sum of	Fringe Benefits	\$38,253	\$39,410	\$43,427	\$4,017	10.19
Outsour	ced & Contractual Services					
5304000	10 Contract Maintenance Services	\$0	\$270	\$270	\$0	0.00
5306000	00 Office Services	\$0	\$3,149	\$3,149	\$0	0.00
5309000	20 Other Contractual Services	\$27,439	\$39,764	\$39,764	\$0	0.00
Sum of	Outsourced & Contractual Servi	\$27,439	\$43,183	\$43,183	\$0	0.00
Mainten	ance, Memberships, and Printin	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$5,783	\$8,996	\$6,596	(\$2,400)	-26.68
5401002	15 Supplies - Testing	\$0	\$450	\$450	\$0	0.00
5401009	05 Supplies Bookstore	\$0	\$180	\$180	\$0	0.00
5402000	00 Printing	\$109	\$270	\$270	\$0	0.00
5404003	00 Postage	\$0	\$45	\$45	\$0	0.00
5406000	00 Publications & Dues	\$300	\$315	\$315	\$0	0.00
Sum of	Maintenance, Memberships, and	\$6,192	\$10,256	\$7,856	(\$2,400)	-23.40

Page 64 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Travel, N	Meeting, Professional Developm	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$90	\$81	(\$9)	-10.00%
5502000	05 In District Travel	\$119	\$450	\$404	(\$46)	-10.22%
5502000	10 Out of District Travel	\$0	\$450	\$404	(\$46)	-10.22%
5509000	15 Other Conf & Mtg Exp	\$0	\$180	\$162	(\$18)	-10.00%
Sum of	Travel, Meeting, Professional D	\$119	\$1,170	\$1,051	(\$119)	-10.17%
Net Total	for Testing Center	\$262,326	\$289,572	\$293,360	\$3,788	1.31%
Dept: 01-3	020-303024 Department Nat	ne: Career Servio	ces			
Salaries						
5102001	00 FT Prof/Tech Staff	\$63,046	\$60,354	\$71,001	\$10,647	17.64%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$450	\$450	\$0	0.00%
5108000	15 Student Employees - WSI	\$5,170	\$7,920	\$0	(\$7,920)	-100.00%
Sum of	Salaries	\$68,216	\$68,724	\$71,451	\$2,727	3.97%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$9,283	\$21,764	\$22,290	\$526	2.42%
5209000	55 Surs .5% Employer Contribution	\$304	\$304	\$357	\$53	17.43%
Sum of	Fringe Benefits	\$9,587	\$22,068	\$22,647	\$579	2.62%
Outsour	ced & Contractual Services					
5309000	20 Other Contractual Services	\$6,500	\$19,792	\$19,792	\$0	0.00%
Sum of	Outsourced & Contractual Servi	\$6,500	\$19,792	\$19,792	\$0	0.00%
Mainten	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$112	\$180	\$180	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$1,135	\$540	\$540	\$0	0.00%
5406000	00 Publications & Dues	\$1,689	\$450	\$450	\$0	0.00%
5407000	00 Advertising			\$0		
Sum of	Maintenance, Memberships, and	\$2,936	\$1,215	\$1,215	\$0	0.00%
Travel, N	Meeting, Professional Developm	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$450	\$404	(\$46)	-10.22%
5502000	05 In District Travel	\$0	\$270	\$242	(\$28)	-10.37%
5509000	25 Job/College Fair	\$0	\$4,948	\$6,283	\$1,335	26.98%
Sum of	Travel, Meeting, Professional D	\$0	\$5,668	\$6,929	\$1,261	22.25%
Fixed Ch	narges, Rental, Property Insuran	nce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of	Fixed Charges, Rental, Property			\$0		

Page 65 of 181

	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Chang
Scholarships, Student Activities, and Wai	vers				
5909000 10 Tuition Refunds	\$380	\$0	\$0	\$0	#Num
Sum of Scholarships, Student Activities,	\$380	\$0	\$0	\$0	#Nun
Net Total for Career Services	\$87,620	\$117,467	\$122,034	\$4,567	3.899
pt: 01-3020-303026 Department Nam	e: Workforce So	ervices			
Salaries					
5106002 00 PT Clerical Staff	\$29,117	\$31,163	\$32,062	\$899	2.889
Sum of Salaries	\$29,117	\$31,163	\$32,062	\$899	2.88
Fringe Benefits					
5209000 55 Surs .5% Employer Contribution	\$0	\$156	\$160	\$4	2.56
Sum of Fringe Benefits	\$0	\$156	\$160	\$4	2.56
Outsourced & Contractual Services					
5309000 20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi			\$0		
Sum of Outsourceu & Contractual Servi					
Net Total for Workforce Services	\$29,117	\$31,319	\$32,222	\$903	2.889
Net Total for Workforce Services		\$31,319	\$32,222	\$903	2.88
Net Total for Workforce Services pt: 01-3020-303028 Department Nam		\$31,319	\$32,222	\$903	2.88
Net Total for Workforce Services pt: 01-3020-303028 Department Nam Salaries	e: Work Keys				
Net Total for Workforce Services pt: 01-3020-303028 Department Nam Salaries 5106002 00 PT Clerical Staff	e: Work Keys \$41,791	\$38,924	\$40,054	\$1,130	2.909
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries	e: Work Keys				2.90
Net Total for Workforce Services pt: 01-3020-303028 Department Nam Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits	<i>e: Work Keys</i> \$41,791 \$41,791	\$38,924 \$38,924	\$40,054 <i>\$40,054</i>	\$1,130 <i>\$1,130</i>	2.90° 2.90'
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution	e: Work Keys \$41,791 \$41,791 \$0	\$38,924 <i>\$38,924</i> \$195	\$40,054 <i>\$40,054</i> \$200	\$1,130 <i>\$1,130</i> \$5	2.90 2.90 2.56
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits 5209000 55 Surs .5% Employer Contribution	<i>e: Work Keys</i> \$41,791 \$41,791	\$38,924 \$38,924	\$40,054 <i>\$40,054</i>	\$1,130 <i>\$1,130</i>	2.90° 2.90° 2.56°
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits 00 00 00 00 Sum of Fringe Benefits 00 00 00 00	e: Work Keys \$41,791 \$41,791 \$0 \$0	\$38,924 \$38,924 \$195 \$195	\$40,054 <i>\$40,054</i> \$200 <i>\$200</i>	\$1,130 <i>\$1,130</i> \$5 <i>\$</i> 5	2.90° 2.90° 2.56° 2.56°
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits Outsourced & Contractual Services 5309000 20 Other Contractual Services	e: Work Keys \$41,791 \$41,791 \$0 \$0 \$0 \$5,198	\$38,924 \$38,924 \$195 \$195 \$195 \$8,097	\$40,054 \$40,054 \$200 \$200 \$8,097	\$1,130 <i>\$1,130</i> \$5 <i>\$5</i> \$0	2.90° 2.90° 2.56° 2.56°
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits Outsourced & Contractual Services 5309000 20 Other Contractual Services Sum of Outsourced & Contractual Services	e: Work Keys \$41,791 \$41,791 \$0 \$0 \$0 \$5,198 \$5,198	\$38,924 \$38,924 \$195 \$195 \$195 \$8,097 \$8,097	\$40,054 <i>\$40,054</i> \$200 <i>\$200</i>	\$1,130 <i>\$1,130</i> \$5 <i>\$</i> 5	2.90 ¹ 2.90 2.56 ¹ 2.56
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits Outsourced & Contractual Services 5309000 20 Other Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services	e: Work Keys \$41,791 \$41,791 \$0 \$0 \$0 \$5,198 \$5,198 \$5,198 \$5,198	\$38,924 \$38,924 \$195 \$195 \$195 \$8,097 \$8,097 plies	\$40,054 \$40,054 \$200 \$200 \$8,097 \$8,097	\$1,130 \$1,130 \$5 \$5 \$0 \$0	2.90 [°] 2.90 2.56 [°] 2.56 0.00 [°] 0.00
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits Outsourced & Contractual Services 5309000 20 Other Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Outsourced & Contractual Services Sum of Outsourced Sum of Outsourced & Contractual Services Sum of Outsourced Sum of Outsourced Sum of Outsourced & Contrac	e: Work Keys \$41,791 \$41,791 \$0 \$0 \$0 \$5,198 \$5,198 \$5,198 \$5,198 \$4	\$38,924 \$38,924 \$195 \$195 \$195 \$8,097 \$8,097 plies \$0	\$40,054 \$40,054 \$200 \$200 \$8,097 \$8,097 \$8,097	\$1,130 \$1,130 \$5 \$5 \$5 \$0 \$0 \$0 \$0	2.90° 2.90 2.56° 2.56 0.00° 0.00°
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits Outsourced & Contractual Services 5309000 20 Other Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Outputer Software Sum of Computer Software	e: Work Keys \$41,791 \$41,791 \$0 \$0 \$0 \$5,198 \$5,198 \$5,198 \$5,198 \$4 \$0	\$38,924 \$38,924 \$195 \$195 \$195 \$8,097 \$8,097 plies \$0 \$1,889	\$40,054 \$40,054 \$200 \$200 \$8,097 \$8,097 \$8,097 \$0 \$1,889	\$1,130 \$1,130 \$5 \$5 \$5 \$0 \$0 \$0 \$0 \$0 \$0	2.90° 2.90 2.56° 2.56 0.00° #Nun 0.00°
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits Outsourced & Contractual Services 5309000 20 Other Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Maintenance, Memberships, and Printing 5402000 00 Printing 5404002 00 Computer Software Sum of Maintenance, Memberships, and	e: Work Keys \$41,791 \$41,791 \$0 \$0 \$0 \$5,198 \$5,198 \$5,198 \$5,198 \$4 \$0 \$4 \$0 \$4	\$38,924 \$38,924 \$38,924 \$195 \$195 \$195 \$8,097 \$8,097 plies \$8,097 \$8,097 \$1,889	\$40,054 \$40,054 \$200 \$200 \$8,097 \$8,097 \$8,097	\$1,130 \$1,130 \$5 \$5 \$5 \$0 \$0 \$0 \$0	2.90° 2.90 2.56° 2.56 0.00° 0.00°
Net Total for Workforce Services pt: 01-3020-303028 Department Name Salaries 5106002 00 PT Clerical Staff Sum of Salaries Fringe Benefits 5209000 55 Surs .5% Employer Contribution Sum of Fringe Benefits Outsourced & Contractual Services 5309000 20 Other Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Contractual Services Sum of Outsourced & Outputer Software Sum of Computer Software	e: Work Keys \$41,791 \$41,791 \$0 \$0 \$0 \$5,198 \$5,198 \$5,198 \$5,198 \$4 \$0 \$4 \$0 \$4	\$38,924 \$38,924 \$38,924 \$195 \$195 \$195 \$8,097 \$8,097 plies \$8,097 \$8,097 \$1,889	\$40,054 \$40,054 \$200 \$200 \$8,097 \$8,097 \$8,097 \$0 \$1,889	\$1,130 \$1,130 \$5 \$5 \$5 \$0 \$0 \$0 \$0 \$0 \$0	2.90° 2.90 2.56° 2.56 0.00°

Page 66 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Sum of 7	Travel, Meeting, Professional D	\$0	\$135	\$121	(\$14)	-10.37%
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of I	Fixed Charges, Rental, Property			\$0		
		\$46,993	\$49,240	\$50,361	\$1,121	2.28%
	for Work Keys			<i>\$</i> 00,007	<i><i><i>ϕ</i></i>,,,<i>i</i>_{<i>L</i>},</i>	2.207
-	020-303034 Department Nam	ie: Access & Dis	ability Services			
Salaries						
5101001	00 FT Administrative Staff	\$107,128	\$68,842	\$118,721	\$49,879	72.45%
5102001	00 FT Prof/Tech Staff	\$47,186	\$46,723	\$48,072	\$1,349	2.89%
5102002 5103001	00 PT Prof/Technical Staff	\$61,520 \$814	\$43,000	\$43,000	\$0 \$0	0.00%
5103001	10 FT Stipends Fall Spring Summer15 Student Employees - WSI	\$014 \$0	\$2,500 \$1,056	\$2,500 \$1,056	\$0 \$0	0.00%
						31.609
Sum of S	Salaries	\$216,647	\$162,121	\$213,349	\$51,228	31.60%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$45,452	\$63,276	\$42,367	(\$20,909)	-33.04%
5209000	55 Surs .5% Employer Contribution	\$762	\$1,158	\$833	(\$325)	-28.07%
Sum of I	Fringe Benefits	\$46,214	\$64,434	\$43,200	(\$21,234)	-32.959
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$6,560	\$9,446	\$9,446	\$0	0.00%
Sum of G	Outsourced & Contractual Servi	\$6,560	\$9,446	\$9,446	\$0	0.00%
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$258	\$720	\$720	\$0	0.00%
5401009	05 Supplies Bookstore	\$30	\$247	\$247	\$0	0.00%
5402000	00 Printing	\$111	\$135	\$135	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$90	\$865	\$775	861.11%
5409000	00 Other Materials & Supplies	\$1,180	\$0	\$0	\$0	#Num
Sum of I	Maintenance, Memberships, and	\$1,578	\$1,192	\$1,967	\$775	65.029
Travel, M	leeting, Professional Developme	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District	\$59	\$90	\$81	(\$9)	-10.00%
5502000	10 Out of District Travel	\$248	\$630	\$566	(\$64)	-10.16%
5509000	15 Other Conf & Mtg Exp	\$0	\$288	\$259	(\$29)	-10.07%
Sum of 7	Travel, Meeting, Professional D	\$306	\$1,008	\$906	(\$102)	-10.129
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$50	\$50	\$0	0.00%
Sum of I	Fixed Charges, Rental, Property	\$0	\$50	\$50	\$0	0.00%

Page 67 of 181

Object Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Utilities					
5705000 00 Telephone			\$0		
Sum of Utilities			\$0		
Net Total for Access & Disability Servi	\$271,306	\$238,251	\$268,918	\$30,667	12.87%
ept: 01-3020-303036 Department Nam	e: Deaf Service	s			
Salaries					
5102002 00 PT Prof/Technical Staff	\$24,023	\$40,000	\$40,000	\$0	0.00%
Sum of Salaries	\$24,023	\$40,000	\$40,000	\$0	0.00%
Fringe Benefits					
5209000 55 Surs .5% Employer Contribution			\$0		
Sum of Fringe Benefits			\$0		
Outsourced & Contractual Services					
5309000 20 Other Contractual Services	\$14,328	\$17,993	\$17,993	\$0	0.00%
	\$14,328	\$17,993	\$17,993	\$0	0.009
Sum of Outsourced & Contractual Servi			<i><i><i></i></i></i>	ψū	0.007
Maintenance, Memberships, and Printing		-	••	••	
5409000 00 Other Materials & Supplies	\$2,036	\$0	\$0	\$0	#Num
Sum of Maintenance, Memberships, and	\$2,036	\$0	\$0	\$0	#Nun
Net Total for Deaf Services	\$40,387	\$57,993	\$57,993	\$0	0.00%
ept: 01-3020-303060 Department Nam	e: Success Coad	ches			
Salaries					
5102001 00 FT Prof/Tech Staff	\$69,867	\$93,516	\$165,012	\$71,496	76.45%
Sum of Salaries	\$69,867	\$93,516	\$165,012	\$71,496	76.45%
Fringe Benefits					
5201001 00 Employer GTL Medical Vision	\$14,110	\$30,698	\$108	(\$30,590)	-99.65%
5209000 55 Surs .5% Employer Contribution	\$340	\$686	\$720	\$34	4.96%
		\$31,384	\$828	(\$30,556)	-97.36%
Sum of Fringe Benefits	\$14,450	φ01,004			
Sum of Fringe Benefits Outsourced & Contractual Services	\$14,450	<i>\$</i> 01,004			
5	\$14,450	\$01,001	\$2,000		
Outsourced & Contractual Services	\$14,450	<i>\$</i> 01,007			
Outsourced & Contractual Services 5304000 05 Contractual Services			\$2,000		
Outsourced & Contractual Services 5304000 05 Contractual Services Sum of Outsourced & Contractual Servi			\$2,000	\$0	0.00%
Outsourced & Contractual Services 5304000 05 Contractual Services Sum of Outsourced & Contractual Servi Maintenance, Memberships, and Printing	g & Postage Sup	plies	\$2,000 <i>\$2,000</i>	\$0 \$320	0.00% 177.78%

Page 68 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5406000	00 Publications & Dues	\$0	\$90	\$150	\$60	66.67%
5408000	05 Food Purchases	\$98	\$0	\$3,000	\$3,000	#Div/0!
5409000	00 Other Materials & Supplies			\$4,000		
Sum of M	laintenance, Memberships, and	\$471	\$630	\$8,330	\$7,700	1222.22%
Гravel, M	eeting, Professional Developme	nt, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$398	\$450	\$449	(\$1)	-0.22%
5502000	05 In District Travel			\$180		
5502000	10 Out of District Travel	\$29	\$0	\$0	\$0	#Num!
Sum of T	ravel, Meeting, Professional D	\$427	\$450	\$629	\$179	39.78%
Utilities						
5705000	00 Telephone			\$0		
Sum of U	Itilities			\$0		
let Total f	or Success Coaches	\$85,215	\$125,980	\$176,799	\$50,819	40.34%

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

Salaries						
5102001	00 FT Prof/Tech Staff	\$94,544	\$82,269	\$84,695	\$2,426	2.95%
Sum of S	Salaries	\$94,544	\$82,269	\$84,695	\$2,426	2.95%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$105	\$108	\$108	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$411	\$411	\$423	\$12	2.92%
Sum of H	Fringe Benefits	\$516	\$519	\$531	\$12	2.31%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$0	\$900	\$900	\$0	0.00%
Sum of C	Dutsourced & Contractual Servi	\$0	\$900	\$900	\$0	0.00%
Maintena	nce, Memberships, and Printing &	Postage Suppli	es			
5401001	00 Office Supplies	\$62	\$0	\$100	\$100	#Div/0!
5401009	05 Supplies Bookstore	\$0	\$90	\$100	\$10	11.11%
5402000	00 Printing	\$123	\$270	\$270	\$0	0.00%
5406000	00 Publications & Dues	\$120	\$360	\$360	\$0	0.00%
5408000	05 Food Purchases	\$842	\$0	\$1,500	\$1,500	#Div/0!
Sum of M	Maintenance, Memberships, and	\$1,147	\$720	\$2,330	\$1,610	223.61%
Travel, M	feeting, Professional Development,	and Recruitme	nt			
5501000	05 Meeting Expense In-District	\$51	\$180	\$162	(\$18)	-10.00%
5502000	05 In District Travel	\$0	\$90	\$135	\$45	50.00%
5502000	10 Out of District Travel			\$0		

Thursday, September 17, 2020

Page 69 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Chango
5509000	15 Other Conf & Mtg Exp			\$135		
Sum of T	Travel, Meeting, Professional D	\$51	\$270	\$432	\$162	60.00%
Net Total f	for Crisis Intervention & Pre	\$96,258	\$84,678	\$88,888	\$4,210	4.97%
pt: 01-30)30-303020 Department Nam	e: HR Health &	Well			
Salaries						
5101001	00 FT Administrative Staff	\$0	\$0	\$0	\$0	#Nun
Sum of S	Salaries	\$0	\$0	\$0	\$0	#Nur
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$0	\$0	\$0	\$0	#Nun
5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$0	\$0	#Nun
Sum of F	Fringe Benefits	\$0	\$0	\$0	\$0	#Nui
	ed & Contractual Services					
5302000	00 Consultants	\$0	\$0	\$0	\$0	#Nur
Sum of C	Dutsourced & Contractual Servi	\$0	\$0	\$0	\$0	#Nu
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$0	\$0	\$0	#Nur
5401009	05 Supplies Bookstore	\$0	\$0	\$0	\$0	#Nur
5402000	00 Printing	\$0	\$0	\$0	\$0	#Nur
5406000	00 Publications & Dues			\$0		
Sum of N	Maintenance, Memberships, and	\$0	\$0	\$0	\$0	#Nui
Travel, M	leeting, Professional Developme	nt, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$0	\$0	\$0	#Nur
5502000	05 In District Travel	\$0	\$0	\$0	\$0	#Nur
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of T	Travel, Meeting, Professional D	\$0	\$0	\$0	\$0	#Nui
Fixed Cha	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$0	\$0	\$0	#Nur
Sum of F	Fixed Charges, Rental, Property	\$0	\$0	\$0	\$0	#Nui
Utilities						
5705000	00 Telephone	\$0	\$0	\$0	\$0	#Nur
Sum of U	Jtilities	\$0	\$0	\$0	\$0	#Nui
Scholarsh	ups, Student Activities, and Wai	vers				
	• / / / / / / / / / / / / / / / / / / /					

Page 70 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of S	cholarships, Student Activities,	\$0	\$0	\$0	\$0	#Num
Net Total f	for HR Health & Well	\$0	\$0	\$0	\$ <i>0</i>	#Num
ept: 01-30	40-302025 Department Nam	e: Financial Aid	đ			
Salaries						
5101001	00 FT Administrative Staff	\$101,649	\$80,358	\$82,320	\$1,962	2.44%
5102001	00 FT Prof/Tech Staff	\$256,073	\$255,937	\$267,986	\$12,049	4.71%
5106001	00 FT Clerical Staff					
5106002	00 PT Clerical Staff	\$37,026	\$29,360	\$30,662	\$1,302	4.43%
5108000	15 Student Employees - WSI	\$9,303	\$27,000	\$0	(\$27,000)	-100.00%
Sum of S	alaries	\$404,051	\$392,655	\$380,968	(\$11,687)	-2.98%
Fringe Be	nefits					
5201001	00 Employer GTL Medical Vision	\$105,268	\$117,641	\$74,802	(\$42,839)	-36.42%
5209000	55 Surs .5% Employer Contribution	\$1,778	\$1,538	\$1,905	\$367	23.86%
Sum of F	Fringe Benefits	\$107,046	\$119,179	\$76,707	(\$42,472)	-35.64%
Outsource	ed & Contractual Services					
5309000	20 Other Contractual Services	\$91,440	\$0	\$1,000	\$1,000	#Div/0
Sum of C	Outsourced & Contractual Servi	\$91,440	\$0	\$1,000	\$1,000	#Div/0
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$248	\$920	\$1,000	\$80	8.70%
5401009	05 Supplies Bookstore	\$1,000	\$1,195	\$1,200	\$5	0.42%
5402000	00 Printing	\$208	\$67	\$500	\$433	646.27%
5404003	00 Postage	\$71	\$90	\$100	\$10	11.11%
5406000	00 Publications & Dues	\$4,627	\$3,599	\$4,800	\$1,201	33.37%
Sum of N	laintenance, Memberships, and	\$6,154	\$5,871	\$7,600	\$1,729	29.45%
Travel, M	leeting, Professional Developme	nt, and Recruitn	nent			
5501000	05 Meeting Expense In-District			\$0		
5502000	05 In District Travel	\$0	\$45	\$45	\$0	0.00%
5502000	10 Out of District Travel	\$1,390	\$0	\$1,346	\$1,346	#Div/0
5509000	15 Other Conf & Mtg Exp	\$1,234	\$0	\$449	\$449	#Div/0
Sum of T	Travel, Meeting, Professional D	\$2,624	\$45	\$1,840	\$1,795	3988.89%
Fixed Cha	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of F	fixed Charges, Rental, Property			\$0		
-	or Financial Aid	\$611,315	\$517,750	\$468,115	(\$49,635)	-9.59%

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Dept: 01-30	060-303030 Department N	ame: Phi Theta Ka	рра			
Salaries						
5103004	20 Non-Instructional Overload	\$11,293	\$0	\$8,000	\$8,000	#Div/0
Sum of S	Salaries	\$11,293	\$0	\$8,000	\$8,000	#Div/C
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$1,008	\$0	\$0	\$0	#Num
5209000	55 Surs .5% Employer Contribution		\$0	\$0	\$0	#Num
Sum of I	Fringe Benefits	\$1,065	\$0	\$0	\$0	#Nun
	nce, Memberships, and Print	ting & Postage Sup	plies			
5401001	00 Office Supplies	\$280	\$135	\$150	\$15	11.119
5401009	05 Supplies Bookstore	\$0	\$90	\$100	\$10	11.119
5402000	00 Printing	\$6	\$90	\$100	\$10	11.11
Sum of M	Maintenance, Memberships, and	d \$286	\$315	\$350	\$35	11.11
Travel, M	leeting, Professional Develop	ment, and Recruit	nent			
5501000	05 Meeting Expense In-District			\$0		
5502000	10 Out of District Travel	\$820	\$8,096	\$7,630	(\$466)	-5.76
5509000	15 Other Conf & Mtg Exp	\$3,257	\$2,699	\$2,513	(\$186)	-6.89
Sum of 7	Fravel, Meeting, Professional D) \$4,077	\$10,795	\$10,143	(\$652)	-6.04
Fixed Ch	arges, Rental, Property Insur	ance, and Debt Ref	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$150	\$0	(\$150)	-100.00
Sum of H	Fixed Charges, Rental, Property	<i>\$0</i>	\$150	\$0	(\$150)	-100.009
Scholarsh	nips, Student Activities, and V	Vaivers				
5909000	12 Phi Theta Kappa	\$0	\$500	\$500	\$0	0.00
Sum of S	Scholarships, Student Activities	\$, \$0	\$500	\$500	\$0	0.00
Net Total j	for Phi Theta Kappa	\$16,720	\$11,760	\$18,993	\$7,233	61.519
)ept: 01-30	060-303038 Department N	ame: Multicultura	Affairs			
Salaries						
5102001	00 FT Prof/Tech Staff	\$31,873	\$47,665	\$51,450	\$3,785	7.949
5108000	15 Student Employees - WSI			\$0		

Sum of S	Salaries	\$31,873	\$47,665	\$51,450	\$3,785	7.94%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$8,017	\$15,521	\$17,168	\$1,647	10.61%
5209000	55 Surs .5% Employer Contribution	\$164	\$238	\$257	\$19	7.98%

Page 72 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Sum of I	Fringe Benefits	\$8,180	\$15,759	\$17,425	\$1,666	10.57%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$2,446	\$13,000	\$13,000	\$0	0.00%
Sum of C	Dutsourced & Contractual Servi	\$2,446	\$13,000	\$13,000	\$0	0.00%
Maintena	nce, Memberships, and Printir	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$2,300	\$2,300	\$0	0.00%
5401009	05 Supplies Bookstore	\$7,004	\$1,000	\$1,000	\$0	0.00%
5402000	00 Printing	\$39	\$1,000	\$1,000	\$0	0.00%
5406000	00 Publications & Dues	\$99	\$1,000	\$1,000	\$0	0.00%
5408000	05 Food Purchases	\$2,199	\$7,500	\$7,500	\$0	0.00%
5409000	00 Other Materials & Supplies	\$290	\$0	\$0	\$0	#Num
Sum of M	Maintenance, Memberships, and	\$9,631	\$12,800	\$12,800	\$0	0.00%
Travel, M	leeting, Professional Developm	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$200	\$180	(\$20)	-10.00%
5502000	05 In District Travel	\$0	\$240	\$215	(\$25)	-10.42%
5502000	10 Out of District Travel	\$3,360	\$0	\$0	\$0	#Num
5509000	15 Other Conf & Mtg Exp	\$200	\$2,500	\$2,244	(\$256)	-10.24%
Sum of 7	Travel, Meeting, Professional D	\$3,560	\$2,940	\$2,639	(\$301)	-10.24%
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Ret	irement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of I	Fixed Charges, Rental, Property			\$0		
Net Total j	for Multicultural Affairs	\$55,690	\$92,164	\$97,314	\$5,150	5.59%
ept: 01-30	060-303039 Department Nat	me: Student Veter	ran Resource Co	enter		
Salaries						
5106002	00 PT Clerical Staff			\$20,800		
Sum of S	Salaries			\$20,800		
Maintena	nce, Memberships, and Printir	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$2,139	\$2,139	\$300	(\$1,839)	-85.97%
5401009	05 Supplies Bookstore			\$50	-	
5402000	00 Printing			\$300		
5406000	00 Publications & Dues			\$150		
5408000	05 Food Purchases			\$200		
Sum of M	Maintenance, Memberships, and	\$2,139	\$2,139	\$1,000	(\$1,139)	-53.24%
Travel, M	leeting, Professional Developm	ent, and Recruitn	nent			

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of 7	Travel, Meeting, Professional D			\$90		
Net Total	for Student Veteran Resource	\$2,139	\$2,139	\$21,890	\$19,751	923.59%
Dept: 01-3	060-303040 Department Nam	e: Literary Mag	azine			
Salaries						
5103001	10 FT Stipends Fall Spring Summer	\$2,000	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$2,000	\$0	\$0	\$0	#Num
Fringe B						
5201001	00 Employer GTL Medical Vision	\$320	\$0	\$0	\$0	#Num
5209000	55 Surs .5% Employer Contribution	\$10	\$0	\$0	\$0	#Num
Sum of I	Fringe Benefits	\$330	\$0	\$0	\$0	#Num
	ced & Contractual Services					
5309000	20 Other Contractual Services	\$900	\$900	\$900	\$0	0.00%
	Outsourced & Contractual Servi	\$900	\$900	\$900	\$0	0.00%
			nling			
5402000	ance, Memberships, and Printing 00 Printing	3 & Postage Sup \$5,398	\$5,398	\$5,398	\$0	0.00%
	-	\$5,398			\$0 \$0	0.009
	Maintenance, Memberships, and		\$5,398	\$5,398		
Net Total	for Literary Magazine	\$8,628	\$6,298	\$6,298	\$0	0.00%
Dept: 01-3	060-303042 Department Nam	e: Student Life	& Campus Acti	vity		
Salaries						
5102001	00 FT Prof/Tech Staff	\$54,959	\$54,436	\$56,015	\$1,579	2.90%
5108000	15 Student Employees - WSI	\$3,855	\$21,530	\$0	(\$21,530)	-100.00%
Sum of S	Salaries	\$58,814	\$75,966	\$56,015	(\$19,951)	-26.26%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$9,760	\$10,436	\$11,544	\$1,108	10.62%
5209000	55 Surs .5% Employer Contribution	\$272	\$272	\$280	\$8	2.94%
Sum of I	Fringe Benefits	\$10,032	\$10,708	\$11,824	\$1,116	10.42%
Outsourc	ced & Contractual Services					
5309000	20 Other Contractual Services	\$30,610	\$35,986	\$40,000	\$4,014	11.15%
Sum of	Outsourced & Contractual Servi	\$30,610	\$35,986	\$40,000	\$4,014	11.15%
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$6,463	\$13,944	\$13,944	\$0	0.00%
5401009	05 Supplies Bookstore	\$819	\$1,349	\$1,349	\$0	0.00%
5402000	00 Printing	\$6,488	\$1,170	\$1,170	\$0	0.00%

Page 74 of 181

	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5406000	00 Publications & Dues	\$3,698	\$4,768	\$4,768	\$0	0.00%
5408000	05 Food Purchases	\$15,042	\$18,398	\$18,398	\$0	0.00%
5409000	00 Other Materials & Supplies	\$4,670	\$0	\$1,510	\$1,510	#Div/0
Sum of Ma	aintenance, Memberships, and	\$37,180	\$39,629	\$41,139	\$1,510	3.81
Travel, Me	eting, Professional Developme	nt, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$146	\$270	\$242	(\$28)	-10.379
5502000	05 In District Travel	\$0	\$180	\$162	(\$18)	-10.009
5502000	10 Out of District Travel	\$3,474	\$7,197	\$6,460	(\$737)	-10.249
5509000	15 Other Conf & Mtg Exp	\$7,505	\$8,096	\$7,267	(\$829)	-10.249
Sum of Tr	avel, Meeting, Professional D	\$11,125	\$15,743	\$14,131	(\$1,612)	-10.249
Fixed Char	ges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fiz	xed Charges, Rental, Property			\$0		
Net Total fo	r Student Life & Campus A	\$147,761	\$178,032	\$163,109	(\$14,923)	-8.38
	d & Contractual Services	\$1,423	\$2,249	\$2,000	(\$249)	-11.079
		\$1,425	ψ2,249	ψ2,000	(4243)	
Sum of Ou	utsourced & Contractual Servi	\$1.423	\$2.249	\$2.000	(\$249)	
	itsourced & Contractual Servi	\$1,423 • & Postage Sun	\$2,249	\$2,000	(\$249)	
Maintenan	ce, Memberships, and Printing	g & Postage Sup	plies			-11.079
Maintenan 5401001				\$500	(\$40)	-11.07
Maintenan 5401001 (5406000 (ce, Memberships, and Printing	g & Postage Sup \$0	plies \$540			-11.07 -7.41 -44.44
Maintenan 5401001 (5406000 (5408000 (ce, Memberships, and Printing 00 Office Supplies 00 Publications & Dues	g & Postage Sup \$0 \$0	plies \$540 \$540	\$500 \$300	(\$40) (\$240)	-11.079 -7.419 -44.449 106.879
Maintenan 5401001 (5406000 (5408000 (5409000 (ce, Memberships, and Printing 00 Office Supplies 00 Publications & Dues 05 Food Purchases	g & Postage Sup \$0 \$0 \$938	plies \$540 \$540 \$495	\$500 \$300 \$1,024	(\$40) (\$240) \$529	-11.07 -7.41' -44.44' 106.87' #Nun
Maintenand 5401001 0 5406000 0 5408000 0 5409000 0 Sum of Ma	ce, Memberships, and Printing 00 Office Supplies 00 Publications & Dues 05 Food Purchases 00 Other Materials & Supplies	g & Postage Sup \$0 \$0 \$938 \$278 \$1,215	plies \$540 \$540 \$495 \$0 \$1,575	\$500 \$300 \$1,024 \$0	(\$40) (\$240) \$529 \$0	-11.07 -7.41 -44.44 106.87 #Nun
Maintenan 5401001 (5406000 (5408000 (5409000 (Sum of Ma Travel, Me	ce, Memberships, and Printing OO Office Supplies OO Publications & Dues OS Food Purchases OO Other Materials & Supplies aintenance, Memberships, and	g & Postage Sup \$0 \$0 \$938 \$278 \$1,215	plies \$540 \$540 \$495 \$0 \$1,575	\$500 \$300 \$1,024 \$0	(\$40) (\$240) \$529 \$0 \$249	-11.07 -7.41 -44.44 106.87 #Nun 15.81
Maintenan 5401001 0 5406000 0 5408000 0 5409000 0 Sum of Ma Travel, Me 5501000 0	ce, Memberships, and Printing O Office Supplies O Publications & Dues S Food Purchases O Other Materials & Supplies aintenance, Memberships, and reting, Professional Developme	g & Postage Sup \$0 \$938 \$278 \$1,215 nt, and Recruite	plies \$540 \$540 \$495 \$0 \$1,575 ment	\$500 \$300 \$1,024 \$0 <i>\$1,824</i>	(\$40) (\$240) \$529 \$0	-11.07 -7.41 -44.44 106.87 #Nun 15.81
Maintenan 5401001 (5406000 (5409000 (5409000 (Sum of Ma Travel, Me 5501000 (5502000 (ce, Memberships, and Printing OO Office Supplies OO Publications & Dues OS Food Purchases OO Other Materials & Supplies aintenance, Memberships, and reting, Professional Developmen OS Meeting Expense In-District	g & Postage Sup \$0 \$0 \$938 \$278 \$1,215 nt, and Recruite \$300	plies \$540 \$540 \$495 \$0 \$1,575 nent \$405	\$500 \$300 \$1,024 \$0 <i>\$1,824</i> \$364	(\$40) (\$240) \$529 \$0 <i>\$249</i> (\$41)	-11.07 -7.41' -44.44 106.87' #Nun 15.81 -10.12' -0.22'
Maintenan 5401001 0 5406000 0 5409000 0 Sum of Ma Travel, Me 5501000 0 5509000 0	ce, Memberships, and Printing OO Office Supplies OO Publications & Dues OS Food Purchases OO Other Materials & Supplies aintenance, Memberships, and eting, Professional Developme OS Meeting Expense In-District 10 Out of District Travel 15 Other Conf & Mtg Exp	g & Postage Sup \$0 \$938 \$278 \$1,215 nt, and Recruit \$300 \$1,555	plies \$540 \$540 \$495 \$0 \$1,575 nent \$405 \$1,799	\$500 \$300 \$1,024 \$0 <i>\$1,824</i> \$364 \$1,795	(\$40) (\$240) \$529 \$0 \$249 (\$41) (\$4)	-11.07 -7.41 -44.44 106.87 #Nun 15.81 -10.12 -0.22 -0.22
Maintenand 5401001 0 5406000 0 5409000 0 Sum of Ma Travel, Me 5501000 0 Stoppon 0 Sum of Travel, Me Stoppon 0 Sum of Travel 0	ce, Memberships, and Printing OO Office Supplies OO Publications & Dues OS Food Purchases OO Other Materials & Supplies aintenance, Memberships, and eting, Professional Development OS Meeting Expense In-District 10 Out of District Travel	g & Postage Sup \$0 \$0 \$938 \$278 \$1,215 nt, and Recruite \$300 \$1,555 \$150	plies \$540 \$540 \$495 \$0 \$1,575 nent \$405 \$1,799 \$1,799	\$500 \$300 \$1,024 \$0 <i>\$1,824</i> \$364 \$1,795 \$1,795	(\$40) (\$240) \$529 \$0 \$249 (\$41) (\$4) (\$4)	-11.079 -7.419 -44.449 106.879 #Num 15.819 -10.129 -0.229 -0.229 -1.229
Maintenand 5401001 0 5406000 0 5409000 0 Sum of Ma Travel, Me 5501000 0 Stoppon 0 Sum of Travel, Me Stoppon 0 Sum of Travel 0	ce, Memberships, and Printing 00 Office Supplies 00 Publications & Dues 05 Food Purchases 00 Other Materials & Supplies aintenance, Memberships, and eeting, Professional Developmen 05 Meeting Expense In-District 10 Out of District Travel 15 Other Conf & Mtg Exp avel, Meeting, Professional D r Student Senate	g & Postage Sup \$0 \$0 \$938 \$278 \$1,215 nt, and Recruit \$300 \$1,555 \$150 \$2,006 \$4,644	plies \$540 \$540 \$495 \$0 \$1,575 nent \$405 \$1,799 \$1,799 \$1,799 \$1,799	\$500 \$300 \$1,024 \$0 <i>\$1,824</i> \$364 \$1,795 \$1,795 \$1,795 <i>\$3,954</i>	(\$40) (\$240) \$529 \$0 \$249 (\$41) (\$4) (\$4) (\$4) (\$49)	-11.07 -7.41 -44.44 106.87 #Nun 15.81 -10.12 -0.22 -0.22 -0.22
Maintenan 5401001 0 5406000 0 5408000 0 5409000 0 Sum of Ma Travel, Me 5501000 0 5509000 0 Sum of Travel, Me 5509000 0 Sum of Travel, Me 5501000 0 5509000 0 Sum of Travel, Me 50000 0 Sum of Travel, Me 01-306	ce, Memberships, and Printing 00 Office Supplies 00 Publications & Dues 05 Food Purchases 00 Other Materials & Supplies aintenance, Memberships, and eeting, Professional Developmen 05 Meeting Expense In-District 10 Out of District Travel 15 Other Conf & Mtg Exp avel, Meeting, Professional D r Student Senate	g & Postage Sup \$0 \$0 \$938 \$278 \$1,215 nt, and Recruit \$300 \$1,555 \$150 \$2,006 \$4,644	plies \$540 \$540 \$495 \$0 \$1,575 nent \$405 \$1,799 \$1,799 \$1,799 \$1,799	\$500 \$300 \$1,024 \$0 <i>\$1,824</i> \$364 \$1,795 \$1,795 \$1,795 <i>\$3,954</i>	(\$40) (\$240) \$529 \$0 \$249 (\$41) (\$4) (\$4) (\$4) (\$49)	-11.079 -7.419 -44.449 106.879 #Num 15.819 -10.129 -0.229 -0.229 -1.229 -0.639

Page 75 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Mainten	ance, Memberships, and Prin	ting & Postage Sup	plies			
5401001	00 Office Supplies	\$30	\$0	\$0	\$0	#Num!
5402000	00 Printing			\$0		
5408000	05 Food Purchases	\$1,910	\$0	\$4,500	\$4,500	#Div/0!
Sum of	Maintenance, Memberships, an	nd \$1,939	\$0	\$4,500	\$4,500	#Div/0!
Fixed Ch	arges, Rental, Property Insu	rance, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of	Fixed Charges, Rental, Propert	у		\$0		
Net Total	for Student Activity	\$1,939	\$0	\$4,500	\$4,500	#Div/0!
Dent: 01-3	080-301010 Department N	Name: Dean Of Stud	lant Davalonma	nt		
-	000-501010 Department 1	ame. Dean Of Stat	ιεπι Developme	itt		
Salaries	00 ET Administrative Staff			¢0		
5101001	00 FT Administrative Staff			\$0 \$0		
Sum of				φU		
Fringe B						
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contributior	ו		\$0		
Sum of	Fringe Benefits			\$0		
Mainten	ance, Memberships, and Prin	ting & Postage Sup	plies			
5401001	00 Office Supplies			\$0		
5402000	00 Printing			\$0		
5406000	00 Publications & Dues			\$0		
5408000	05 Food Purchases			\$0		
Sum of	Maintenance, Memberships, an	nd		\$0		
Net Total	for Dean Of Student Develop			\$0		
Dept: 01-3	080-303017 Department N	Name: New Student	Welcome			
Outsour	ced & Contractual Services					
5309000	20 Other Contractual Services	\$225	\$4,498	\$4,498	\$0	0.00%
Sum of	Outsourced & Contractual Serv	vi \$225	\$4,498	\$4,498	\$0	0.00%
	ance, Memberships, and Prin		nlies			
5401001	00 Office Supplies	\$85	\$1,979	\$1,979	\$0	0.00%
5401001	35 Supplies - General	\$0 \$0	\$360	\$360	\$0 \$0	0.00%
5401002	05 Supplies Bookstore	\$0 \$1,900	\$3,023	\$3,023	\$0 \$0	0.00%
						0.00%
	U					0.00%
5402000 5408000	00 Printing 05 Food Purchases	\$827 \$6,277	\$323 \$8,097	\$323 \$8,097	\$0 \$0	

Page 76 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of Mai	ntenance, Memberships, and	\$9,089	\$13,782	\$13,782	\$0	0.00%
Net Total for	New Student Welcome	\$9,314	\$18,280	\$18,280	\$0	0.00%
ept: 01-3090	-303043 Department Nam	e: Student Cond	luct			
Salaries						
5101001 00	FT Administrative Staff	\$68,062	\$65,500	\$69,388	\$3,888	5.94%
5102001 00	FT Prof/Tech Staff	\$46,363	\$43,770	\$0	(\$43,770)	-100.00%
5106001 00	FT Clerical Staff			\$64,642		
5108000 15	5 Student Employees - WSI	\$4,597	\$11,200	\$0	(\$11,200)	-100.00%
Sum of Sala	ries	\$119,022	\$120,470	\$134,030	\$13,560	11.26%
Fringe Bene	fits					
5201001 00	Employer GTL Medical Vision	\$11,758	\$12,614	\$22,475	\$9,861	78.18%
5209000 55	5 Surs .5% Employer Contribution	\$566	\$533	\$592	\$59	11.07%
Sum of Frin	ge Benefits	\$12,324	\$13,147	\$23,067	\$9,920	75.45%
Outsourced	& Contractual Services					
5309000 20	Other Contractual Services	\$555	\$2,699	\$2,699	\$0	0.00%
Sum of Out	sourced & Contractual Servi	\$555	\$2,699	\$2,699	\$0	0.00%
Maintenance	e, Memberships, and Printing	& Postage Sup	plies			
5401001 00	Office Supplies	\$1,242	\$270	\$500	\$230	85.19%
5401009 05	Supplies Bookstore	\$65	\$0	\$100	\$100	#Div/0
5402000 00	Printing	\$126	\$270	\$200	(\$70)	-25.93%
5406000 00	Publications & Dues	\$188	\$360	\$360	\$0	0.00%
5408000 05	Food Purchases	\$89	\$0	\$100	\$100	#Div/0
Sum of Mai	ntenance, Memberships, and	\$1,710	\$900	\$1,260	\$360	40.00%
Travel, Mee	ting, Professional Developme	nt, and Recruitn	nent			
5502000 05	i In District Travel			\$0		
5502000 10	Out of District Travel	\$171	\$0	\$153	\$153	#Div/0
5509000 15	Other Conf & Mtg Exp	\$120	\$0	\$0	\$0	#Num
Sum of Trav	vel, Meeting, Professional D	\$291	\$0	\$153	\$153	#Div/0
Net Total for	Student Conduct	\$133,902	\$137,216	\$161,209	\$23,993	17.49%
ept: 01-4010	-000000 Department Nam	e: General				
Fringe Bene	fits					
5299900 50	State Allocated SURS	\$736,327	\$0	\$0	\$0	#Num
Sum of Frin	ge Benefits	\$736,327	\$0	\$0	\$0	#Num
Net Total for		\$736,327	\$0	\$0	\$0	#Num

Page 77 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
Dept: 01-4	010-401012 Department	Name: Adult Educat	ion			
Salaries						
5101001	00 FT Administrative Staff	\$95,821	\$94,888	\$97,687	\$2,799	2.95%
5102001	00 FT Prof/Tech Staff	\$98,029	\$115,367	\$118,338	\$2,971	2.58%
5102002	00 PT Prof/Technical Staff	\$396	\$0	\$0	\$0	#Num
5103002	05 PT Instructional Other	\$96,322	\$82,400	\$82,400	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$0 (*C2)	\$10,300	\$10,300	\$0 \$0	0.00%
5106001 5106002	00 FT Clerical Staff 00 PT Clerical Staff	(\$63)	\$0	\$0 \$0	\$0	#Num
5106002	10 Office Staff Pt (Data Admin -			\$0 \$0		
		¢200 505	¢202.055		¢E 770	1.000
Sum of	Salaries	\$290,505	\$302,955	\$308,725	\$5,770	1.90%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$34,999	\$37,364	\$45,176	\$7,812	20.91%
5209000	55 Surs .5% Employer Contribution	on \$965	\$1,516	\$1,544	\$28	1.85%
5209000	60 Surs Federal Grant Obligation	\$1,170	\$0	\$0	\$0	#Num
Sum of]	Fringe Benefits	\$37,134	\$38,880	\$46,720	\$7,840	20.169
Outsourc	ced & Contractual Services					
5309000	20 Other Contractual Services	\$6,297	\$8,996	\$8,996	\$0	0.00%
Sum of	Outsourced & Contractual Ser	rvi \$6,297	\$8,996	\$8,996	\$0	0.00%
Maintena	ance, Memberships, and Pri	nting & Postage Sup	plies			
5401001	00 Office Supplies	\$569	\$1,799	\$2,000	\$201	11.17%
5401002	00 Instructional Supplies	\$549	\$900	\$1,500	\$600	66.67%
5401002	05 Testing Materials			\$0		
5401009	05 Supplies Bookstore	\$0	\$0	\$400	\$400	#Div/0
5402000	00 Printing	\$308	\$450	\$450	\$0	0.00%
5404003	00 Postage	\$28	\$90	\$100	\$10	11.11%
Sum of 1	Maintenance, Memberships, a	and \$1,454	\$3,239	\$4,450	\$1,211	37.39%
Travel, N	Aeeting, Professional Develo	pment, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$16	\$90	\$90	\$0	0.00%
5502000	05 In District Travel	\$0	\$180	\$90	(\$90)	-50.00%
5502000	10 Out of District Travel	\$0	\$90	\$269	\$179	198.89%
5504000	10 Recruitment - Background Ch	eck \$0	\$180	\$180	\$0	0.00%
5509000	15 Other Conf & Mtg Exp			\$0		
	Travel, Meeting, Professional		\$540	\$629	\$89	16.48%
	arges, Rental, Property Inst	urance, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of	Fixed Charges, Rental, Proper	rtv		\$0		

Page 78 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Net Total j	for Adult Education	\$335,405	\$354,610	\$369,520	\$14,910	4.20%
<mark>ept:</mark> 01-4(010-401030 Department Nan	ne: Kids & Colle	ge			
Salaries						
5102001	00 FT Prof/Tech Staff			\$0		
5103001	10 FT Stipends Fall Spring Summer	\$5,371	\$5,000	\$2,300	(\$2,700)	-54.00%
5103002	05 PT Instructional Other	\$30,864	\$31,000	\$20,000	(\$11,000)	-35.48%
5103002	15 PT Stipends Fall Sprg Sum	\$36,252	\$29,000	\$17,000	(\$12,000)	-41.38%
Sum of S	Salaries	\$72,487	\$65,000	\$39,300	(\$25,700)	-39.54%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$653	\$750	\$0	(\$750)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$27	\$263	\$263	\$0	0.00%
Sum of I	Fringe Benefits	\$680	\$1,013	\$263	(\$750)	-74.04%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$10,190	\$13,495	\$0	(\$13,495)	-100.00%
Sum of (Outsourced & Contractual Servi	\$10,190	\$13,495	\$0	(\$13,495)	-100.00%
Maintena	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$4,851	\$8,996	\$1,000	(\$7,996)	-88.88%
5401002	00 Instructional Supplies	\$2,941	\$630	\$9,000	\$8,370	1328.57%
5401009	05 Supplies Bookstore	\$71	\$90	\$0	(\$90)	-100.00%
5402000	00 Printing			\$5,400		
5407000	00 Advertising	\$0	\$3,599	\$0	(\$3,599)	-100.009
5408000	05 Food Purchases	\$21	\$180	\$300	\$120	66.67%
5409000	00 Other Materials & Supplies			\$0		
Sum of I	Maintenance, Memberships, and	\$7,884	\$13,495	\$15,700	\$2,205	16.349
Travel, N	Ieeting, Professional Developme	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$135	\$0	(\$135)	-100.00%
5502000	05 In District Travel	\$0	\$72	\$180	\$108	150.00%
	Fravel, Meeting, Professional D	\$0	\$207	\$180	(\$27)	-13.049
Sum of T	=	ce and Debt Ret	tirement			
	arges, Rental, Property Insuran	ice, and Debt Re				
	arges, Rental, Property Insuran 00 MCC Conf Ctr Rental	so	\$500	\$0	(\$500)	-100.00%
Fixed Ch 5601002		,	\$500 <i>\$500</i>	\$0 <i>\$0</i>	(\$500) <i>(\$500)</i>	-100.00% - <i>100.00%</i>

Dept: 01-4010-401032 Department Name: Workforce and Community Developme

Salaries						
5101001	00 FT Administrative Staff	\$155,318	\$138,435	\$203,804	\$65,369	47.22%

Thursday, September 17, 2020

Page 79 of 181

5103004 20 Non-Instructional Overload \$0 Sum of Salaries \$155,378 \$143,725 \$209,094 \$65,369 45.4 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$36,780 \$9,758 \$44,688 \$33,930 \$57,537 \$10,477 \$45,733 \$355,256 336,55 Sum of Fringe Benefits \$37,527 \$10,477 \$45,733 \$355,256 336,55 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$0 #Nu 5401009 05 Supplies Bookstore \$6,883 \$0 \$0 \$0 #Nu 5400000 0 Publications & Dues \$0 \$0 #Nu 5500000 10 Out of Distric Travel \$0 \$0 \$0 #Nu 5504000 15 Relocation/Moving Expenses \$2,500 \$0 \$0 #Nu 5601002 00 MCC Conf Ctr Rental \$0 \$0 #Nu 501002 00 MC Property Insurance, and Debt Retirement \$0 </th <th>Object</th> <th>Object Name</th> <th>FY20 YTD As of: 6/30/2020</th> <th>FY20 Budget</th> <th>FY21 Budget</th> <th>Difference</th> <th>% Change</th>	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Fringe Benefits 5201001 00 Employer GTL Medical Vision \$36,780 \$9,758 \$44,688 \$34,930 357.97 5200000 55 Surs. 5% Employer Contribution \$748 \$719 \$10.45 \$326 45.3 Sum of Fringe Benefits \$37,527 \$10.477 \$46,733 \$35.266 396.5 Maintenance, Memberships, and Printing & Postage Supplies 50 \$0 \$0 \$10 \$10.09 \$10.847 \$46,733 \$35.266 \$36.50 \$40.00 \$10 \$10.047 \$46,733 \$35.266 \$36.50 \$40.00 \$10 \$10.047 \$46,733 \$35.266 \$36.50 \$40.00 Sum of Maintenance, Memberships, and \$6,863 \$0 \$0 \$20 \$40.00 Sum of Tavel, Meeting, Professional Development, and Recruitment \$0 \$50.00 \$0 \$20 \$40.00 Sum of Tavel, Meeting, Property Insurance, and Debt Retirement \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< th=""><th></th><th></th><th>\$0</th><th>\$5,290</th><th></th><th>\$0</th><th>0.00%</th></td<>			\$0	\$5,290		\$0	0.00%
521001 00 Employer GTL Medical Vision \$36,780 \$9,758 \$44,888 \$34,930 357.9 5209000 55 Surs. 5% Employer Contribution \$748 \$719 \$1.045 \$325.265 336.5 Maintenance, Memberships, and Printing & Postage Supplies 540.000 \$0 \$0 \$0 \$0 \$0 5401009 05 Supplies Bookstore \$6.883 \$0 \$0 \$0 \$0 5401009 05 Supplies Bookstore \$6.883 \$0 \$0 \$0 \$0 Sum of Maintenance, Memberships, and \$6.883 \$0 \$0 \$0 \$0 \$0 Sum of Dut of District Travel \$0 \$0 \$0 \$0 \$0 \$0 Sum of Travel, Meeting, Professional D \$2.500 \$0 \$0 \$0 \$0 Sum of Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 \$0 \$0 Sum of Fixed Charges, Rental, Property \$202.229 \$154.202 \$254.827 \$100,625 652 ept: 01-4010-401034 Department Name: Fitness Center \$100 \$100	Sum of S	Salaries	\$155,318	\$143,725	\$209,094	\$65,369	45.48%
5209000 55 Surs .5% Employer Contribution \$748 \$719 \$1,045 \$326 45.3 Sum of Fringe Benefits \$37,527 \$10,477 \$46,733 \$35,256 336,55 Maintenance, Memberships, and Printing & Postage Supplies \$50 \$50 \$50 \$50 \$50 \$50 Sum of Maintenance, Memberships, and \$6,883 \$50 \$50 \$50 \$50 \$50 Sum of Maintenance, Memberships, and \$6,883 \$50	Fringe B	enefits					
Sum of Fringe Benefits \$37,527 \$10,477 \$45,733 \$35,256 336,55 Maintenance, Memberships, and Printing & Postage Supplies \$0 <td>5201001</td> <td>00 Employer GTL Medical Vision</td> <td>\$36,780</td> <td>\$9,758</td> <td>\$44,688</td> <td>\$34,930</td> <td>357.96%</td>	5201001	00 Employer GTL Medical Vision	\$36,780	\$9,758	\$44,688	\$34,930	357.96%
Maintenance, Memberships, and Printing & Postage Supplies Solution 5401000 05 Supplies Bookstore \$6,883 \$0 \$0 #Maintenance, Memberships, and \$6,863 \$0 \$0 #Maintenance, Memberships, and \$6,000 \$0 \$0 #Maintenance, Memberships, and \$6,000 \$0 \$0<	5209000	55 Surs .5% Employer Contribution	\$748	\$719	\$1,045	\$326	45.34%
5401009 05 Supplies Bookstore \$6,883 \$0 \$0 #Nu 5406000 00 Publications & Dues \$0	Sum of 1	Fringe Benefits	\$37,527	\$10,477	\$45,733	\$35,256	336.51%
540600 00 Publications & Dues \$0 Sum of Maintenance, Memberships, and \$6,883 \$0 \$0 \$0 #Meting, Professional Development, and Recruitment Travel, Meeting, Professional Development, and Recruitment \$0 \$0 \$0 \$0 \$0 #Meting, Professional Development, and Recruitment 5502000 10 Out of District Travel \$0 \$0 \$0 \$0 #Meting, Professional D \$2,500 \$0 \$0 \$0 \$0 \$0 \$1,500 \$2,500	Maintena	ance, Memberships, and Printi	ng & Postage Sup	plies			
Sum of Maintenance, Memberships, and \$6,883 \$0 \$0 \$0 #Nu Travel, Meeting, Professional Development, and Recruitment \$0	5401009	05 Supplies Bookstore	\$6,883	\$0	\$0	\$0	#Num
Travel, Meeting, Professional Development, and Recruitment 5502000 10 Out of District Travel \$0 5504000 15 Relocation/Moving Expenses \$2,500 \$0 \$0 \$0 #Nu Sum of Travel, Meeting, Professional D \$2,500 \$0 \$0 \$0 #Nu Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 MC \$0 Sum of Fixed Charges, Rental, Property \$0 </td <td>5406000</td> <td>00 Publications & Dues</td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td>	5406000	00 Publications & Dues			\$0		
5502000 10 Out of District Travel \$0 5504000 15 Relocation/Moving Expenses \$2,500 \$0 \$0 \$0 #Nu Sum of Travel, Meeting, Professional D \$2,500 \$0 \$0 \$0 #Nu Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 MV Sum of Fixed Charges, Rental, Property \$0 \$0 MC \$0 Net Total for Workforce and Communi \$202,229 \$154,202 \$254,827 \$100,625 65.2 pt: 01-4010-401034 Department Name: Fitness Center \$0 \$100,625 65.2 \$102001 00 FT Prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 \$108000 15 Student Employees - WSI \$396 \$3,000 \$0 \$3,000 \$100,00 Sum of Salaries \$146,973 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907	Sum of 1	Maintenance, Memberships, and	\$6,883	\$0	\$0	\$0	#Nun
5502000 10 Out of District Travel \$0 5504000 15 Relocation/Moving Expenses \$2,500 \$0 \$0 \$0 #Nu Sum of Travel, Meeting, Professional D \$2,500 \$0 \$0 \$0 #Nu Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 MV Sum of Fixed Charges, Rental, Property \$0 \$0 MC \$0 Net Total for Workforce and Communi \$202,229 \$154,202 \$254,827 \$100,625 65.2 pt: 01-4010-401034 Department Name: Fitness Center \$0 \$100,625 65.2 \$102001 00 FT Prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 \$108000 15 Student Employees - WSI \$396 \$3,000 \$0 \$3,000 \$100,00 Sum of Salaries \$146,973 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907	Travel, N	leeting, Professional Developm	nent, and Recruitn	nent			
Sum of Travel, Meeting, Professional D \$2,500 \$0 \$0 \$0 \$0 \$0 #Me Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0<			,		\$0		
Sum of Flace, International D Fixed Charges, Rental, Property Insurance, and Debt Retirement 5001002 00 MCC Conf Ctr Rental \$0 Sum of Fixed Charges, Rental, Property \$0 Net Total for Workforce and Communi \$202,229 \$154,202 \$254,827 \$100,625 65.2 ept: 01-4010-401034 Department Name: Fitness Center \$102,010 00 FT prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 5102001 00 FT prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 5108000 05 Student Employees - WSI \$3396 \$3,000 \$0 \$3,000 -100.00 Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits 5201001 00 Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Salaries \$56,604 \$58,998 \$60,662 \$1,664 2.8 S201001 <td>5504000</td> <td>15 Relocation/Moving Expenses</td> <td>\$2,500</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>#Num</td>	5504000	15 Relocation/Moving Expenses	\$2,500	\$0	\$0	\$0	#Num
Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 5601002 00 MCC Conf Ctr Rental \$0 Sum of Fixed Charges, Rental, Property \$0 Net Total for Workforce and Communi \$202,229 \$154,202 \$254,827 \$100,625 65.2 ept: 01-4010-401034 Department Name: Fitness Center \$0 \$100,025 65.2 Salaries \$102001 00 FT Prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 \$106002 00 PT Clerical Staff \$23,400 \$24,319 \$25,028 \$709 2.9 \$108000 15 Student Employees - WSI \$396 \$3,000 \$0 \$1,259 0.8 Fringe Benefits \$146,913 \$149,847 \$151,106 \$1,259 0.8 5201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.8 \$201001 00 Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 Outsour	Sum of '	Travel, Meeting, Professional D	\$2,500	\$0	\$0	\$0	#Nun
5601002 00 MCC Conf Ctr Rental \$0 Sum of Fixed Charges, Rental, Property \$0 Net Total for Workforce and Communi \$202,229 \$154,202 \$254,827 \$100,625 65.2 ept: 01-4010-401034 Department Name: Fitness Center \$100,020 \$154,202 \$254,827 \$100,625 65.2 salaries \$102,001 00 FT prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 \$106002 00 PT Clerical Staff \$23,400 \$24,319 \$25,028 \$709 2.9 \$108000 15 Student Employees - WSI \$396 \$3,000 \$0 \$(\$3,000) -100.0 Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits \$201001 00 Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 Outsourced & Contractual Services \$1,583			nce, and Debt Ret	tirement			
Sum of Fixed Charges, Rental, Higherty Net Total for Workforce and Communi \$202,229 \$154,202 \$254,827 \$100,625 65.2 ept: 01-4010-401034 Department Name: Fitness Center \$ Salaries \$ \$ \$123,117 \$122,528 \$126,078 \$33,550 2.9 \$106002 00 FT Prof/Tech Staff \$123,117 \$122,528 \$126,078 \$33,550 2.9 \$108000 15 Student Employees - WSI \$396 \$3,000 \$0 (\$3,000) -100.00 Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.8 \$209000 55 Sur of Fringe Benefits \$202 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 \$200000 10 Contract Maintenance Services \$1,583 \$2,699 \$2,700 \$1					\$0		
Net Total for Workforce and Communi \$202,229 \$154,202 \$254,827 \$100,625 65.2 ept: 01-4010-401034 Department Name: Fitness Center 5 Salaries 5 5 2 \$123,117 \$122,528 \$126,078 \$3,550 2.9 \$106002 00 FT Prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 \$108000 15 Student Employees - WSI \$396 \$3,000 \$0 \$(\$3,000) -100.00 Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.8 \$209000 55 Surs .5% Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 5304000 10 Contract Maintenance Services \$1,583 \$2,699 \$2,700	Sum of	Fixed Charges Rental Property			\$0		
Ept: 01-4010-401034 Department Name: Fitness Center Salaries 5102001 00 FT Prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 5106002 00 PT Clerical Staff \$23,400 \$24,319 \$25,028 \$709 2.9 5108000 15 Student Employees - WSI \$396 \$3,000 \$0 (\$3,000) -100.00 Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.8 5201001 00 Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 5304000 10 Contractual Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 </td <td></td> <td></td> <td>\$202,229</td> <td>\$154,202</td> <td>\$254,827</td> <td>\$100,625</td> <td>65.26%</td>			\$202,229	\$154,202	\$254,827	\$100,625	65.26%
5102001 00 FT Prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 5106002 00 PT Clerical Staff \$23,400 \$24,319 \$25,028 \$709 2.9 5108000 15 Student Employees - WSI \$396 \$3,000 \$0 \$3,000 -100.00 Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.8 5201001 00 Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 5304000 10 Contractual Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$13,852 \$2,429 \$2,600 \$101 3.7 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$101 3.7 5309000 20			me: Fitness Cente	er			
5102001 00 FT Prof/Tech Staff \$123,117 \$122,528 \$126,078 \$3,550 2.9 5106002 00 PT Clerical Staff \$23,400 \$24,319 \$25,028 \$709 2.9 5108000 15 Student Employees - WSI \$396 \$3,000 \$0 (\$3,000) -100.00 Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.8 5201001 00 Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 5304000 10 Contractual Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$13,852 \$2,429 \$2,600 \$101 3.7 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$101 3.7 5309000 20 <td>Salaries</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Salaries						
5108000 15 Student Employees - WSI \$396 \$3,000 \$0 (\$3,000) -100.00 Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.8 5209000 55 Surs .5% Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 Outsourced & Contractual Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.7 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$171 7.0		00 FT Prof/Tech Staff	\$123,117	\$122,528	\$126,078	\$3,550	2.90%
Sum of Salaries \$146,913 \$149,847 \$151,106 \$1,259 0.8 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.8 5209000 55 Surs .5% Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 Outsourced & Contractual Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.7 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$1171 7.0	5106002	00 PT Clerical Staff	\$23,400	\$24,319	\$25,028	\$709	2.92%
\$55,694 \$58,263 \$59,907 \$1,644 2.8 5209000 55 Surs .5% Employer Contribution \$609 \$735 \$755 \$20 2.7 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 Outsourced & Contractual Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.7 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$1171 7.0	5108000	15 Student Employees - WSI	\$396	\$3,000	\$0	(\$3,000)	-100.00%
5201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.81 5209000 55 Surs .5% Employer Contribution \$609 \$735 \$755 \$20 2.71 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 Outsourced & Contractual Services 5304000 10 Contract Maintenance Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.74 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$171 7.00	Sum of S	Salaries	\$146,913	\$149,847	\$151,106	\$1,259	0.84%
5201001 00 Employer GTL Medical Vision \$55,694 \$58,263 \$59,907 \$1,644 2.81 5209000 55 Surs .5% Employer Contribution \$609 \$735 \$755 \$20 2.71 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.8 Outsourced & Contractual Services 5304000 10 Contract Maintenance Services \$1,583 \$2,699 \$2,700 \$1 0.04 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.74 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$171 7.04	Fringe B	enefits					
5209000 55 Surs .5% Employer Contribution \$609 \$735 \$755 \$20 2.75 Sum of Fringe Benefits \$56,304 \$58,998 \$60,662 \$1,664 2.85 Outsourced & Contractual Services \$1,583 \$2,699 \$2,700 \$1 0.06 5304000 10 Contract Maintenance Services \$1,583 \$2,699 \$2,800 \$101 3.76 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$1171 7.06	0		\$55,694	\$58,263	\$59,907	\$1,644	2.82%
Outsourced & Contractual Services \$1,583 \$2,699 \$2,700 \$1 0.04 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.74 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$171 7.04	5209000		\$609				2.72%
5304000 10 Contract Maintenance Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.7 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$171 7.0	Sum of	Fringe Benefits	\$56,304	\$58,998	\$60,662	\$1,664	2.82%
5304000 10 Contract Maintenance Services \$1,583 \$2,699 \$2,700 \$1 0.0 5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.7 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$171 7.0	Outsourc	ed & Contractual Services					
5306000 00 Office Services \$831 \$2,699 \$2,800 \$101 3.74 5309000 20 Other Contractual Services \$1,852 \$2,429 \$2,600 \$171 7.04			\$1,583	\$2,699	\$2,700	\$1	0.04%
							3.74%
Sum of Outsourced & Contractual Servi \$4,266 \$7,827 \$8,100 \$273 3.4	5309000	20 Other Contractual Services	\$1,852	\$2,429	\$2,600	\$171	7.04%
	Sum of	Outsourced & Contractual Servi	\$4,266	\$7,827	\$8,100	\$273	3.49%

Page 80 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Maintena	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	(\$3,073)	\$3,149	\$2,000	(\$1,149)	-36.49%
5401002	35 Supplies - General			\$2,000		
5401009	05 Supplies Bookstore	\$40	\$108	\$100	(\$8)	-7.41%
5402000	00 Printing	\$58	\$45	\$100	\$55	122.22%
5404002	00 Computer Software	\$285	\$0	\$300	\$300	#Div/0!
5406000	00 Publications & Dues	\$359	\$378	\$378	\$0	0.00%
Sum of 1	Maintenance, Memberships, and	(\$2,332)	\$3,680	\$4,878	\$1,198	32.55%
Travel, N	leeting, Professional Developme	ent, and Recruitr	nent			
5509000	15 Other Conf & Mtg Exp	\$0	\$135	\$135	\$0	0.00%
Sum of 7	Travel, Meeting, Professional D	\$0	\$135	\$135	\$0	0.00%
Capital C	Dutlay					
5806000	00 Equipment - Instructional	\$5,770	\$0	\$0	\$0	#Num
Sum of	Capital Outlay	\$5,770	\$0	\$0	\$0	#Num
Net Total	for Fitness Center	\$210,920	\$220,487	\$224,881	\$4,394	1.99%
Salaries 5101001	00 FT Administrative Staff	\$4,250	\$0	\$0	\$0	#Num
5106002	00 PT Clerical Staff	\$7,479	\$0	\$0	\$0	#Num
Sum of S	Salaries	\$11,729	\$0	\$0	\$0	#Num
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$10,192	\$0	\$0	\$0	#Num
5209000	55 Surs .5% Employer Contribution	\$203	\$0	\$0	\$0	#Num
5209000	60 Surs Federal Grant Obligation	\$1,299	\$0	\$0	\$0	#Num
Sum of I	Fringe Benefits	\$11,694	\$0	\$0	\$ <i>0</i>	#Num
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$18,973	\$14,844	\$14,844	\$0	0.00%
5309000	20 Other Contractual Services			\$0		
Sum of	Outsourced & Contractual Servi	\$18,973	\$14,844	\$14,844	\$0	0.00%
Maintena	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$0	\$900	\$700	(\$200)	-22.22%
5402000	00 Printing	\$167	\$630	\$630	\$0	0.00%
5406000	00 Publications & Dues	\$1,986	\$2,519	\$2,719	\$200	7.94%
		¢0 150	¢4.040	¢1.040	¢o	
Sum of 1	Maintenance, Memberships, and	\$2,153	\$4,049	\$4,049	\$0	0.00

Travel, Meeting, Professional Development, and Recruitment

Thursday, September 17, 2020

Page 81 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5501000	05 Meeting Expense In-District	\$0	\$1,619	\$1,453	(\$166)	-10.25%
5502000	05 In District Travel	\$195	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp	\$2,572	\$0	\$0	\$0	#Num!
Sum of '	Travel, Meeting, Professional D	\$2,766	\$1,619	\$1,453	(\$166)	-10.25%
Net Total	for SBDC. Mtch 1 Fed	\$47,315	\$20,512	\$20,346	(\$166)	-0.81%
Dept: 01-4	040-404010 Department Nat	ne: Sustainabilit	y			
Salaries						
5101001	00 FT Administrative Staff	\$71,915	\$91,020	\$93,705	\$2,685	2.95%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$9,303	\$9,303	\$0	0.00%
5108000	15 Student Employees - WSI	\$5,392	\$6,000	\$0	(\$6,000)	-100.00%
5109000	00 Internal Dept Salary Transfer	\$401	\$0	\$0	\$0	#Num!
Sum of S	Salaries	\$77,708	\$106,323	\$103,008	(\$3,315)	-3.12%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$24.066	\$24,489	\$27,086	\$2,597	10.60%
5209000	55 Surs .5% Employer Contribution	\$455	\$503	\$516	\$13	2.58%
Sum of	Fringe Benefits	\$24,521	\$24,992	\$27,602	\$2,610	10.44%
	ed & Contractual Services					
5309000	20 Other Contractual Services	\$5,388	\$38,146	\$13,146	(\$25,000)	-65.54%
Sum of	Outsourced & Contractual Servi	\$5,388	\$38,146	\$13,146	(\$25,000)	-65.54%
Maintena	ance, Memberships, and Printin	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$1,317	\$3,096	\$2,500	(\$596)	-19.25%
5401004	00 Maintenance Supplies	\$16,192	\$500	\$0	(\$500)	-100.00%
5402000	00 Printing	\$4,849	\$2,498	\$3,500	\$1,002	40.11%
5406000	00 Publications & Dues	\$7,015	\$1,799	\$1,500	(\$299)	-16.62%
5407000	00 Advertising	\$7,684	\$2,000	\$0	(\$2,000)	-100.00%
5409000	00 Other Materials & Supplies	\$6,869	\$180	\$5,000	\$4,820	2677.78%
Sum of 1	Maintenance, Memberships, and	\$43,926	\$10,073	\$12,500	\$2,427	24.09%
Travel, N	Ieeting, Professional Developm	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$403	\$450	\$449	(\$1)	-0.22%
5502000	05 In District Travel			\$0		
5502000	10 Out of District Travel	\$1,058	\$1,349	\$1,346	(\$3)	-0.22%
5509000	15 Other Conf & Mtg Exp	\$0	\$1,349	\$1,346	(\$3)	-0.22%
Sum of '	Travel, Meeting, Professional D	\$1,461	\$3,148	\$3,141	(\$7)	-0.22%
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Re	tirement			
5601002	00 MCC Conf Ctr Rental	\$500	\$500	\$500	\$0	0.00%

Page 82 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5602000 0	0 Rental - Equipment	\$903	\$902	\$0	(\$902)	-100.00%
5609000 6	2 Late Charges -Credit Cards	\$11	\$0	\$0	\$0	#Num
Sum of Fix	ed Charges, Rental, Property	\$1,414	\$1,402	\$500	(\$902)	-64.34%
Scholarship	s, Student Activities, and Wa	nivers				
5909000 7	0 Corporate Sponsorships	\$250	\$0	\$500	\$500	#Div/0!
Sum of Sch	olarships, Student Activities,	\$250	\$0	\$500	\$500	#Div/0
Net Total for	Sustainability	\$154,668	\$184,084	\$160,397	(\$23,687)	-12.87%
Dept: 01-6010	0-000000 Department Nat	ne: General				
Fringe Bene	fits					
5299900 5	0 State Allocated SURS	\$902,995	\$0	\$0	\$0	#Num
Sum of Frin	nge Benefits	\$902,995	\$0	\$0	\$0	#Num
Net Total for	General	\$902,995	\$0	\$0	\$0	#Num
Dept: 01-7010	0-000000 Department Nam	ne: General				
Fringe Bene	fits					
5299900 5	0 State Allocated SURS	\$371,118	\$0	\$0	\$0	#Num
Sum of Frii	nge Benefits	\$371,118	\$0	\$0	\$0	#Num
Net Total for	General	\$371,118	\$0	\$0	\$0	#Num
Dept: 01-8010	0-000000 Department Nat	ne: General				
Fringe Bene	fits					
5299900 5	0 State Allocated SURS	\$3,951,790	\$0	\$0	\$0	#Num!
Sum of Frin	nge Benefits	\$3,951,790	\$0	\$0	\$0	#Num
Net Total for	General	\$3,951,790	\$0	\$0	\$0	#Num
Dept: 01-8010	0-501012 Department Nam	ne: Executive Of	fice			
Salaries						
5101001 0	0 FT Administrative Staff	\$264,102	\$248,885	\$268,396	\$19,511	7.84%
5102001 0	0 FT Prof/Tech Staff	\$55,332	\$62,821	\$66,885	\$4,064	6.47%
Sum of Sala	aries	\$319,434	\$311,706	\$335,281	\$23,575	7.56%
Fringe Bene	fits					
	0 Employer GTL Medical Vision	\$48,535	\$46,259	\$28,781	(\$17,478)	-37.78%
	5 Surs .5% Employer Contribution	\$1,580	\$1,531	\$1,676	\$145	9.47%
5209000 7	5 Employer match 403B	\$15,600	\$12,000	\$13,950	\$1,950	16.25%
		\$65,715	\$59,790	\$44,407	(\$15,383)	-25.73%

Page 83 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$11,992	\$4,498	\$5,000	\$502	11.16%
5309000	20 Other Contractual Services	\$5,750	\$4,498	\$5,000	\$502	11.16%
Sum of C	Dutsourced & Contractual Serv	/i \$17,742	\$8,996	\$10,000	\$1,004	11.16%
Maintena	nce, Memberships, and Prin	ting & Postage Sup	plies			
5401001	00 Office Supplies	\$1,712	\$5,398	\$5,000	(\$398)	-7.37%
5401009	05 Supplies Bookstore	\$18	\$270	\$270	\$0	0.00%
5402000	00 Printing	\$911	\$810	\$1,200	\$390	48.15%
5404003	00 Postage	\$24	\$315	\$300	(\$15)	-4.76%
5405000	05 Books	\$95	\$180	\$180	\$0	0.00%
5406000	00 Publications & Dues	\$404	\$2,024	\$2,000	(\$24)	-1.19%
5409000	00 Other Materials & Supplies			\$0		
Sum of M	Maintenance, Memberships, ar	nd \$3,163	\$8,997	\$8,950	(\$47)	-0.52%
Travel, M	leeting, Professional Develog	oment, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$991	\$2,339	\$2,065	(\$274)	-11.719
5502000	05 In District Travel	\$314	\$1,124	\$898	(\$226)	-20.119
5502000	10 Out of District Travel	\$1,681	\$8,816	\$7,181	(\$1,635)	-18.55
5509000	10 Vehicle Expense	(\$137)	\$0	\$0	\$0	#Num
5509000	15 Other Conf & Mtg Exp	\$830	\$3,239	\$2,693	(\$546)	-16.869
Sum of 7	Fravel, Meeting, Professional I) \$3,679	\$15,518	\$12,837	(\$2,681)	-17.289
Fixed Ch	arges, Rental, Property Insu	rance, and Debt Ref	irement			
5601002	00 MCC Conf Ctr Rental	\$0	\$400	\$0	(\$400)	-100.00%
Sum of I	Fixed Charges, Rental, Propert	y \$0	\$400	\$0	(\$400)	-100.00%
Scholarsł	nips, Student Activities, and	Waivers				
5909000	00 Other Expenditures	\$88	\$5,000	\$5,000	\$0	0.009
Sum of S	Scholarships, Student Activitie	s, \$88	\$5,000	\$5,000	\$0	0.009
Net Total j	for Executive Office	\$409,820	\$410,407	\$416,475	\$6,068	1.48%
pt: 01-80	D10-501042 Department N	Name: Strategic Init	iatives			
- Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$0	\$22,491	\$25,000	\$2,509	11.169
	Dutsourced & Contractual Serv		\$22,491	\$25,000	\$2,509	11.169
		1				
Sum of C		ting & Postage Sur	nlies			
Sum of C	nce, Memberships, and Prin	ting & Postage Sup	plies	\$150		
Sum of (Maintena 5402000			plies	\$150 <i>\$150</i>		

Page 84 of 181

Obj	ject	Object Na	me	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Dept:	01-80	020-501010	Department Name:	Duplication				
Sala	ries							
510	2001	00 FT Prof/Tec	h Staff	\$43,677	\$43,234	\$44,497	\$1,263	2.92%
Su	m of S	Salaries		\$43,677	\$43,234	\$44,497	\$1,263	2.92%
Frin	ige Be	enefits						
520	1001	00 Employer G	TL Medical Vision	\$27,714	\$28,863	\$29,685	\$822	2.85%
520	9000	55 Surs .5% Er	nployer Contribution	\$216	\$216	\$222	\$6	2.78%
Su	m of F	Fringe Benefits		\$27,930	\$29,079	\$29,907	\$828	2.85%
Out	sourc	ed & Contrac	tual Services					
530	4000	10 Contract Ma	intenance Services	\$6,502	\$13,495	\$15,000	\$1,505	11.15%
530	9000	20 Other Contra	actual Services	\$0	\$4,498	\$3,500	(\$998)	-22.19%
Su	m of C	Outsourced & (Contractual Servi	\$6,502	\$17,993	\$18,500	\$507	2.82%
Mai	intena	nce, Members	ships, and Printing &	& Postage Sup	plies			
540	01001	00 Office Supp	ies	\$16,764	\$35,986	\$32,500	(\$3,486)	-9.69%
540	1001	55 Copy Cente	r Chargebacks	(\$30,345)	(\$40,484)	(\$42,000)	(\$1,516)	3.74%
540	1009	05 Supplies Bo	okstore	\$0	\$225	\$250	\$25	11.11%
	2000	00 Printing		\$0	\$900	\$750	(\$150)	-16.67%
540	4002	00 Computer S	oftware	\$0	\$2,249	\$1,500	(\$749)	-33.30%
Su	m of N	Aaintenance, N	Iemberships, and	(\$13,581)	(\$1,124)	(\$7,000)	(\$5,876)	522.78%
Cap	ital O	outlay						
580	6000	05 Repl Equip-	Instructional	\$0	\$15,500	\$15,500	\$0	0.00%
Su	m of C	Capital Outlay		\$0	\$15,500	\$15,500	\$0	0.00%
Net T	Fotal f	for Duplication	ı	\$64,528	\$104,682	\$101,404	(\$3,278)	-3.13%
Dept:	01-80	20-501020	Department Name:	Resource Dev	velmnt			
Sala			•					
	11001	00 FT Administ	rative Staff	\$94,876	\$93,953	\$96,724	\$2,771	2.95%
	2001	00 FT Prof/Tec		\$56,228	\$54,280	\$57,283	\$3,003	5.53%
		alaries		\$151,104	\$148,233	\$154,007	\$5,774	3.90%
		enefits						
	ige Бе)1001		TL Medical Vision	\$33,617	\$35,572	\$39,368	\$3,796	10.67%
	9000		nployer Contribution	\$33,017 \$748	\$35,572 \$741	\$39,308 \$770	\$3,790 \$29	3.91%
		Fringe Benefits		\$34,365	\$36,313	\$40,138	\$3,825	10.53%
		0	ships, and Printing &	& Postage Sup	plies			
	1001	00 Office Supp	- ·	\$163	\$225	\$250	\$25	11.11%

Page 85 of 181

5502000 0 5 in District Travel \$14 \$180 \$224 \$44 5502000 10 Out of District Travel \$0 \$1,799 \$2,244 \$445 5502000 15 Other Conf & Mtg Exp \$129 \$1,080 \$1,077 (33) Sum of Travel, Meeting, Professional D \$143 \$3,113 \$3,660 \$567 Net Total for Resource Develment \$168,267 \$190,358 \$201,325 \$10,967 Sum of Travel, Meeting, Professional D \$143 \$3,173 \$3,660 \$567 Net Total for Resource Develment \$168,267 \$190,358 \$201,325 \$10,967 Sum of Travel, Meeting, Professional D \$143 \$3,173 \$3,660 \$567,97 Sum of Sularies Department Name: Mailroom \$21,622 \$60,561 \$62,304 \$1,743 Sum of Salaries \$80,922 \$60,561 \$62,304 \$1,743 Sum of Pringe Benefits \$27,087 \$28,862 \$29,000 \$138 Sum of Pringe Benefits \$27,306 \$29,164 \$29,312 \$106	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
540600 00 Publications & Dues 52,493 52,249 53,000 5751 Sum of Maintenance, Memberships, and \$2,666 \$2,699 \$3,500 \$807 Travel, Meeting, Professional Development, and Recruitment \$50000 \$5 \$135 \$135 \$81 \$50000 \$5 \$1015trict Travel \$10 \$14 \$180 \$22,44 \$445 \$500000 10 Out of District Travel \$0 \$1,799 \$2,244 \$445 \$500000 15 Other Conf & Mig Exp \$129 \$1,080 \$1,077 \$(\$3) Sum of Travel, Meeting, Professional D \$143 \$3,173 \$3,680 \$567 Net Total for Resource Develmnt \$168,267 \$190,356 \$201,325 \$10,667 Sum of Travel, Meeting Staff \$44,366 \$43,877 \$45,139 \$1,262 \$106001 00 FT Clerical Staff \$44,366 \$43,877 \$45,139 \$1,262 \$200000 55 Surs of Surs S% Employer Contribution \$22,067 \$28,060 \$1,749	5402000	00 Printing	\$0	\$90	\$100	\$10	11.11%
Sum of Maintenance, Memberships, and \$2,695 \$2,699 \$3,500 \$801 Travel, Meeting, Professional Development, and Recruitment \$0 \$54 \$135 \$81 \$50100 05 Meeting Expense in-District \$0 \$54 \$135 \$81 \$502000 \$51 \$135 \$81 \$502000 \$50 \$129 \$1,080 \$1,079 \$22,244 \$445 \$502000 \$10 \$104 for Resting Expenses in-District Travel \$129 \$1,080 \$1,077 \$(3) Sum of Travel, Meeting, Professional D \$143 \$3,113 \$3,680 \$567 Net Total for Resource Develment \$189,267 \$190,358 \$201,325 \$10,967 Pept: 01-8020-501028 Department Name: Mailroom \$160,557 \$16,684 \$17,165 \$481 Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Fringe Benefits \$27,087 \$28,862 \$29,000 \$138 \$200000 55 \$17,859 \$1,889 \$0 \$0 Sum of Fringe Benefits \$27,087 \$28,862	5404003	00 Postage	\$0	\$135	\$150	\$15	11.11%
Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$0 \$54 \$135 \$81 5502000 05 In District Travel \$14 \$180 \$224 \$44 5502000 10 Out of District Travel \$0 \$1,799 \$2,244 \$445 5502000 15 Other Conf & Mig Exp \$129 \$1,060 \$10.77 (\$3) Sum of Travel, Meeting, Professional D \$143 \$3,113 \$3,660 \$567 Net Total for Resource Develmant \$186,267 \$190,356 \$201,325 \$10,967 Pept: 01-8020-501028 Department Name: Mailroom \$201,325 \$10,967 Salaries 5106001 00 FT Clerical Staff \$44,366 \$43,877 \$45,139 \$1,262 5106002 00 PT Clerical Staff \$16,557 \$16,684 \$17,165 \$441 Sum of Salaries \$27,087 \$28,862 \$29,000 \$138 \$29000 \$131,843 \$10 Su	5406000	00 Publications & Dues	\$2,493	\$2,249	\$3,000	\$751	33.39%
5501000 05 Meeting Expense In-District \$0 \$54 \$135 \$81 5502000 05 In District Travel \$14 \$180 \$224 \$44 5502000 10 Out of District Travel \$0 \$1,799 \$2,244 \$445 5502000 15 Other Conf & Mtg Exp \$129 \$1,080 \$1,077 (\$3) Sum of Travel, Meeting, Professional D \$143 \$3,113 \$3,860 \$567 Net Total for Resource Develmnt \$188,267 \$190,358 \$201,325 \$10,967 ept: 01-8020-501028 Department Name: Mailroom \$201,010 \$1,743 \$3,173 \$3,860 \$567 Sum of Salaries 500001 00 FT Clerical Staff \$44,366 \$43,877 \$45,139 \$1,262 Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Sum of Salaries \$27,087 \$28,862 \$29,010 \$1,889 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148	Sum of 1	Maintenance, Memberships, and	\$2,656	\$2,699	\$3,500	\$801	29.68%
5502000 05 In District Travel \$14 \$180 \$224 \$44 5502000 10 Out of District Travel \$0 \$1,799 \$2,244 \$445 5509000 15 Other Conf & Mig Exp \$129 \$1,080 \$1,077 (\$3) Sum of Travel, Meeting, Professional D \$143 \$3,113 \$3,860 \$567 Net Total for Resource Develment \$198,267 \$190,358 \$201,325 \$10,967 ept: 01-8020-501028 Department Name: Mailroom \$201,325 \$10,967 staries 5106001 00 <ft clerical="" staff<="" td=""> \$44,366 \$43,877 \$45,139 \$1,262 5106002 00<pt clerical="" staff<="" td=""> \$16,557 \$16,684 \$17,165 \$481 Sum of Salarics \$60,922 \$60,561 \$62,304 \$1,743 Sum of Fringe Benefits \$27,087 \$28,862 \$29,000 \$138 5201001 00 Employer Contribution \$220 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306</pt></ft>	Travel, M	leeting, Professional Developme	ent, and Recruitr	nent			
5502000 10 Out of District Travel \$0 \$1,799 \$2,244 \$445 5509000 15 Other Conf & Mtg Exp \$129 \$1,080 \$1,077 (\$3) Sum of Travel, Meeting, Professional D \$143 \$3,113 \$3,680 \$567 Net Total for Resource Develmnt \$188,267 \$190,358 \$201,325 \$10,967 ept: 01-8020-501028 Department Name: Mailroom \$201,325 \$10,967 Salaries \$106001 00 FT Clerical Staff \$44,366 \$43,877 \$45,139 \$1,262 \$106001 00 FT Clerical Staff \$16,557 \$16,684 \$17,155 \$441 Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Fringe Benefits \$27,087 \$28,862 \$29,000 \$138 5209000 55 \$urs .5% Employer Contribution \$22,0 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$28,164 \$29,312 \$148 500000 20 Other Cont	5501000	05 Meeting Expense In-District	\$0	\$54	\$135	\$81	150.00%
550900 15 Other Conf & Mtg Exp \$ 129 \$ 1.080 \$ 1.077 (\$3) Sum of Travel, Meeting, Professional D \$ 143 \$ 3.113 \$ 3.680 \$ 5667 Net Total for Resource Develmat \$ 188,267 \$ 190,358 \$ 201,325 \$ 10,967 staries Staries Staries Staries Staries Staries Staries Staries \$ 1,765 \$ 44,366 \$ 43,877 \$ 45,139 \$ 1,282 5106001 00 FT Clerical Staff \$ 44,366 \$ 43,877 \$ 45,139 \$ 1,282 5106002 00 PT Clerical Staff \$ 44,366 \$ 43,877 \$ 45,139 \$ 1,282 5106002 00 PT Clerical Staff \$ 16,557 \$ 16,684 \$ 17,165 \$ 4481 Sum of Salaries \$ 860,922 \$ 60,561 \$ 62,304 \$ 1,743 5201001 00 Employer GTL Medical Vision \$ 27,087 \$ 28,862 \$ 29,000 \$ 138 5209000 55 Sur of Curtractual Services \$ 0 \$ 1,889 \$ 0 <tr< td=""><td>5502000</td><td>05 In District Travel</td><td>\$14</td><td>\$180</td><td>\$224</td><td>\$44</td><td>24.44%</td></tr<>	5502000	05 In District Travel	\$14	\$180	\$224	\$44	24.44%
Sum of Travel, Meeting, Professional D \$143 \$3,113 \$3,880 \$567 Net Total for Resource Develmnt \$188,267 \$190,358 \$201,325 \$10,967 cpt: 01-8020-501028 Department Name: Mailroom \$138,267 \$190,358 \$201,325 \$10,967 Salaries Department Name: Mailroom \$138,267 \$190,358 \$201,325 \$10,967 Sum of Salaries Department Name: Mailroom \$143 \$13,877 \$45,139 \$1,262 \$106001 00 FT Clerical Staff \$16,557 \$16,684 \$17,165 \$441 Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Fringe Benefits \$220,000 \$138 \$20900 \$5 \$1,879 \$128 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced	5502000	10 Out of District Travel	\$0	\$1,799	\$2,244	\$445	24.74%
Net Total for Resource Develmnt \$188,267 \$190,358 \$201,325 \$10,967 cpt: 01-8020-501028 Department Name: Mailroom Salaries 5 5 \$100,00 FT Clerical Staff \$44,366 \$43,877 \$45,139 \$1,262 5106001 00 FT Clerical Staff \$16,557 \$16,684 \$17,165 \$481 Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Fringe Benefits \$220,000 \$5 \$138 \$20000 \$5 \$138 5209000 55 Surs .5% Employer Contribution \$22,0 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services \$0 \$1,889 \$0 \$0 Sum of Outsourced & Contractual Service \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,	5509000	15 Other Conf & Mtg Exp	\$129	\$1,080	\$1,077	(\$3)	-0.28%
Star Foldi for Resoluce Determin ept: 01-8020-501028 Department Name: Mailroom Salaries 5 5 5 5 5 5 5 12.62 5 6 6 5 5 5 6 6 5 5 5 5 5 6 6 7 7 2 8 6 2 7 7 3 8 1 7 7 3 8 1 7 7 3 8 1 7 3 3 1 3 3 1 3 <td>Sum of 7</td> <td>Travel, Meeting, Professional D</td> <td>\$143</td> <td>\$3,113</td> <td>\$3,680</td> <td>\$567</td> <td>18.21%</td>	Sum of 7	Travel, Meeting, Professional D	\$143	\$3,113	\$3,680	\$567	18.21%
Salaries Stanting 5106001 00 FT Clerical Staff \$44,366 \$43,877 \$45,139 \$1,262 5106002 00 PT Clerical Staff \$16,557 \$16,684 \$17,165 \$481 Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$27,087 \$28,862 \$29,000 \$138 5209000 55 Surs .5% Employer Contribution \$220 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Service \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$1,439 \$1,4394 \$14,394 \$0 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5404003 05 U. P. S. \$8,374 \$26,989	Net Total	for Resource Develmnt	\$188,267	\$190,358	\$201,325	\$10,967	5.76%
5106001 00 FT Clerical Staff \$44,366 \$43,877 \$45,139 \$1,262 5106002 00 PT Clerical Staff \$16,557 \$16,684 \$17,165 \$481 Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$27,087 \$28,862 \$29,000 \$138 5209000 55 Surs .5% Employer Contribution \$220 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Servi \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$14,394 \$14,394 \$0 \$401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 \$400003 05 U. P. S. \$8,374 \$26,989 \$0 \$0 \$400003 05 <td>ept: 01-8</td> <td>020-501028 Department Nan</td> <td>ne: Mailroom</td> <td></td> <td></td> <td></td> <td></td>	e pt: 01-8	020-501028 Department Nan	ne: Mailroom				
5106002 00 PT Clerical Staff \$16,557 \$16,684 \$17,165 \$481 Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$27,087 \$28,862 \$29,000 \$138 520900 55 Surs .5% Employer Contribution \$220 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$14,394 \$14,394 \$0 \$0 S401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 S401000 05 Supplies Bookstore \$0 \$135 \$33,978 \$0 S4040003 00	Salaries						
Sum of Salaries \$60,922 \$60,561 \$62,304 \$1,743 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$27,087 \$28,862 \$29,000 \$138 5209000 55 Surs .5% Employer Contribution \$220 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$1,889 \$14,394 \$0 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5401001 00 Office Supplies \$0 \$135 \$135 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5406000 00 Publications & Dues	5106001	00 FT Clerical Staff	\$44,366	\$43,877	\$45,139	\$1,262	2.88%
Stand of Salaries Fringe Benefits 5201001 00 Employer GTL Medical Vision \$27,087 \$28,862 \$29,000 \$138 5209000 55 Surs .5% Employer Contribution \$220 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services 5309000 20 Other Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$1,243 \$14,394 \$14,394 \$0 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5404003 05 U. P. S. \$8,374 \$26,989 \$26,989 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 5406000 00 Publications & Dues \$0	5106002	00 PT Clerical Staff	\$16,557	\$16,684	\$17,165	\$481	2.88%
5201001 00 Employer GTL Medical Vision \$27,087 \$28,862 \$29,000 \$138 5209000 55 Surs .5% Employer Contribution \$220 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services 5309000 20 Other Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Servic \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Servic \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Servic \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Servic \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Servic \$0 \$1,389 \$14,394 \$0 \$401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 \$404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 \$404003 05 U. P. S. \$8,8374 \$26,989	Sum of S	Salaries	\$60,922	\$60,561	\$62,304	\$1,743	2.88%
5209000 55 Surs .5% Employer Contribution \$220 \$302 \$312 \$10 Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$1,889 \$1,889 \$0 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5401009 05 Supplies Bookstore \$0 \$135 \$135 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 5406000 00 Publications & Dues \$0	Fringe B	enefits					
Sum of Fringe Benefits \$27,306 \$29,164 \$29,312 \$148 Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 5309000 20 Other Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$1,243 \$14,394 \$14,394 \$0 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5401009 05 Supplies Bookstore \$0 \$135 \$135 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5406000 00 Publications & Dues \$0 \$90 \$0 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 5um of Maintenance, Memberships, and	5201001	00 Employer GTL Medical Vision	\$27,087	\$28,862	\$29,000	\$138	0.48%
Sum of Finge Bonents Sum of Outsourced & Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Servi \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$1,243 \$14,394 \$14,394 \$0 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5401009 05 Supplies Bookstore \$0 \$135 \$135 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Sum of Maintenance, Memberships, and	5209000	55 Surs .5% Employer Contribution	\$220	\$302	\$312	\$10	3.31%
530900 20 Other Contractual Services \$0 \$1,889 \$1,889 \$0 Sum of Outsourced & Contractual Servi \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$1,243 \$14,394 \$14,394 \$0 \$401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 \$401009 05 Supplies Bookstore \$0 \$135 \$135 \$0 \$401003 00 Postage \$38,956 \$53,978 \$53,978 \$0 \$406000 00 Publications & Dues \$0 \$90 \$90 \$0 \$406000 00 Publications & Dues \$0 \$90 \$90 \$0 \$408,573 \$95,586 \$95,586 \$95,586 \$95,586 \$95,586 \$0 \$501000 05 Meeting Expense In-District \$0 \$72 \$65 (\$7)	Sum of l	Fringe Benefits	\$27,306	\$29,164	\$29,312	\$148	0.51%
Sum of Outsourced & Contractual Servi \$0 \$1,889 \$1,889 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$14,394 \$14,394 \$0 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5401009 05 Supplies Bookstore \$0 \$135 \$135 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5406000 00 Publications & Dues \$0 \$90 \$0 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Solooo 05 Meeting, Professional Development, and Recruitment \$0 \$72 \$65 \$(\$7)	Outsourc	ed & Contractual Services					
Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5401009 05 Supplies Bookstore \$0 \$135 \$135 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5404003 05 U. P. S. \$8,374 \$26,989 \$26,989 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$0 \$72 \$65 (\$7)	5309000	20 Other Contractual Services	\$0	\$1,889	\$1,889	\$0	0.00%
5401001 00 Office Supplies \$1,243 \$14,394 \$14,394 \$0 5401009 05 Supplies Bookstore \$0 \$135 \$135 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5404003 05 U. P. S. \$8,374 \$26,989 \$26,989 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$0 \$72 \$65 (\$7)	Sum of	Outsourced & Contractual Servi	\$0	\$1,889	\$1,889	\$0	0.00%
5401009 05 Supplies Bookstore \$0 \$135 \$135 \$0 5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5404003 05 U. P. S. \$8,374 \$26,989 \$0 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Sum of Supplies Bional Development, and Recruitment 5501000 05 Meeting Expense In-District \$0 \$72 \$65 (\$7)	Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5404003 00 Postage \$38,956 \$53,978 \$53,978 \$0 5404003 05 U. P. S. \$8,374 \$26,989 \$26,989 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$0 \$72 \$65 (\$7)	5401001	00 Office Supplies	\$1,243	\$14,394	\$14,394	\$0	0.00%
5404003 05 U. P. S. \$8,374 \$26,989 \$26,989 \$0 5406000 00 Publications & Dues \$0 \$90 \$90 \$0 Sum of Maintenance, Memberships, and \$48,573 \$95,586 \$95,586 \$0 Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$0 \$72 \$65 (\$7)	5401009	05 Supplies Bookstore	\$0	\$135	\$135	\$0	0.00%
540600000Publications & Dues\$0\$90\$90\$0Sum of Maintenance, Memberships, and\$48,573\$95,586\$95,586\$0Travel, Meeting, Professional Development, and Recruitment550100005Meeting Expense In-District\$0\$72\$65(\$7)	5404003	00 Postage	\$38,956	\$53,978	\$53,978	\$0	0.00%
Sum of Maintenance, Memberships, and\$48,573\$95,586\$95,586\$0Travel, Meeting, Professional Development, and Recruitment550100005Meeting Expense In-District\$0\$72\$65(\$7)	5404003	05 U.P.S.	\$8,374	\$26,989	\$26,989	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment 5501000 05 Meeting Expense In-District \$0 \$72 \$65 (\$7)	5406000	00 Publications & Dues	\$0	\$90	\$90	\$0	0.00%
5501000 05 Meeting Expense In-District \$0 \$72 \$65 (\$7)	Sum of 1	Maintenance, Memberships, and	\$48,573	\$95,586	\$95,586	\$0	0.00%
	Travel, N	leeting, Professional Developme	ent, and Recruitr	nent			
5502000 05 In District Travel \$17 \$144 \$129 (\$15)	5501000	05 Meeting Expense In-District	\$0	\$72	\$65	(\$7)	-9.72%
	5502000	05 In District Travel	\$17	\$144	\$129	(\$15)	-10.42%
5509000 15 Other Conf & Mtg Exp \$0 \$144 \$129 (\$15)	5509000	15 Other Conf & Mtg Exp	\$0	\$144	\$129	(\$15)	-10.42%
Sum of Travel, Meeting, Professional D\$17\$360\$323(\$37)	Sum of 7	Fravel, Meeting, Professional D	\$17	\$360	\$323	(\$37)	-10.28%

Page 86 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Fixed Charges, Rental, Propert	y Insurance, and Debt Re	tirement			
5606000 00 Lease Principal Retirem	nents \$15,451	\$20,000	\$20,000	\$0	0.00%
Sum of Fixed Charges, Rental, F	Property \$15,451	\$20,000	\$20,000	\$0	0.00%
Utilities					
5705000 00 Telephone	\$0	\$1,100	\$1,100	\$0	0.00%
Sum of Utilities	\$0	\$1,100	\$1,100	\$0	0.00%
Net Total for Mailroom	\$152,269	\$208,660	\$210,514	\$1,854	0.89%
-	ment Name: Bursar Office	e			
Salaries					
5102001 00 FT Prof/Tech Staff	\$111,822	\$114,245	\$115,434	\$1,189	1.04%
Sum of Salaries	\$111,822	\$114,245	\$115,434	\$1,189	1.04%
Fringe Benefits					
5201001 00 Employer GTL Medical	Vision \$38,659	\$48,922	\$53,999	\$5,077	10.38%
5209000 55 Surs .5% Employer Col		\$571	\$277	(\$294)	-51.49%
Sum of Fringe Benefits	\$39,213	\$49,493	\$54,276	\$4,783	9.66%
Outsourced & Contractual Serv	vices				
5309000 20 Other Contractual Serv	ices \$4,896	\$8,547	\$8,500	(\$47)	-0.55%
Sum of Outsourced & Contractu	al Servi \$4,896	\$8,547	\$8,500	(\$47)	-0.55%
Maintenance, Memberships, an	d Printing & Postage Sup	plies			
5401001 00 Office Supplies	\$445	\$450	\$450	\$0	0.00%
5401009 05 Supplies Bookstore	\$0	\$22	\$25	\$3	13.64%
5402000 00 Printing	\$180	\$0	\$0	\$0	#Num
Sum of Maintenance, Membersh	nips, and \$625	\$472	\$475	\$3	0.64%
Travel, Meeting, Professional D	evelopment, and Recruitr	nent			
5502000 10 Out of District Travel	\$0	\$450	\$404	(\$46)	-10.22%
5509000 15 Other Conf & Mtg Exp	\$0	\$450	\$404	(\$46)	-10.22%
Sum of Travel, Meeting, Profess	sional D \$0	\$900	\$808	(\$92)	-10.22%
Net Total for Bursar Office	\$156,556	\$173,657	\$179,493	\$5,836	3.36%
Dept: 01-8020-502015 Depart	ment Name: Business Off	ïce			
Salaries					
5101001 00 FT Administrative Staff	\$119,240	\$118,079	\$121,563	\$3,484	2.95%
5102001 00 FT Prof/Tech Staff	\$304,182	\$300,384	\$309,112	\$8,728	2.91%
5102002 00 PT Prof/Technical Staff	\$22,864	\$31,732	\$62,508	\$30,776	96.99%
5106001 00 FT Clerical Staff	\$42,100	\$41,458	\$42,657	\$1,199	2.89%

Page 87 of 181

Object	Object Na	me	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Sum of S	Salaries		\$488,386	\$491,653	\$535,840	\$44,187	8.99%
Fringe B	enefits						
5201001	00 Employer G	TL Medical Vision	\$82,645	\$108,659	\$116,983	\$8,324	7.66%
5209000	55 Surs .5% En	nployer Contribution	\$2,307	\$2,451	\$2,530	\$79	3.22%
Sum of I	Fringe Benefits		\$84,952	\$111,110	\$119,513	\$8,403	7.56%
Outsourc	ced & Contrac	tual Services					
5309000	20 Other Contra	actual Services	\$0	\$2,249	\$0	(\$2,249)	-100.00%
Sum of (Outsourced & C	Contractual Servi	\$0	\$2,249	\$0	(\$2,249)	-100.00%
Maintena	ance, Members	ships, and Printing	& Postage Sup	plies			
5401001	00 Office Suppl	ies	\$1,941	\$2,249	\$2,250	\$1	0.04%
5401009	05 Supplies Bo	okstore	\$0	\$45	\$45	\$0	0.00%
5402000	00 Printing		\$30	\$90	\$100	\$10	11.11%
5406000	00 Publications	& Dues	\$258	\$225	\$250	\$25	11.11%
Sum of I	Maintenance, M	Iemberships, and	\$2,229	\$2,609	\$2,645	\$36	1.38%
Travel, N	Aeeting, Profes	ssional Developmen	t, and Recruitn	nent			
5502000	10 Out of Distrie	ct Travel	\$39	\$1,799	\$1,616	(\$183)	-10.17%
5509000	15 Other Conf &	& Mtg Exp	\$249	\$1,799	\$1,616	(\$183)	-10.17%
Sum of 7	Travel, Meeting	g, Professional D	\$288	\$3,598	\$3,232	(\$366)	-10.17%
Net Total	for Business O	ffice	\$575,856	\$611,219	\$661,230	\$50,011	8.18%
)ept: 01-80	020-502025	Department Name	e: Chief Fin Off	ficer/Treasurer			
Salaries							
5101001	00 FT Administ		\$162,813	\$161,228	\$165,984	\$4,756	2.95%
5102001	00 FT Prof/Tecl	h Staff	\$63,498	\$61,449	\$64,659	\$3,210	5.22%
Sum of S	Salaries		\$226,311	\$222,677	\$230,643	\$7,966	3.58%
Fringe B	enefits						
5201001	00 Employer G	TL Medical Vision	\$43,931	\$44,707	\$49,453	\$4,746	10.62%
5209000	55 Surs .5% En	nployer Contribution	\$1,120	\$1,114	\$1,153	\$39	3.50%
Sum of I	Fringe Benefits		\$45,051	\$45,821	\$50,606	\$4,785	10.44%
	ced & Contrac	tual Services					
Outsourc			\$0	\$810	\$800	(\$10)	-1.23%
Outsourc 5304000	10 Contract Ma	intenance Services	ψŪ				
	10 Contract Ma 20 Other Contra		\$0 \$0	\$8,996	\$8,000	(\$996)	-11.07%
5304000 5309000	20 Other Contra			\$8,996 \$9,806	\$8,000 \$8,800	(\$996) <i>(\$1,006)</i>	-11.07% -10.26%
5304000 5309000 Sum of 0	20 Other Contra Outsourced & C	actual Services	\$0 <i>\$0</i>	\$9,806			

Page 88 of 181

	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5401009	05 Supplies Bookstore	\$0	\$45	\$50	\$5	11.11%
5402000	00 Printing	\$511	\$45	\$600	\$555	1233.33%
5404002	00 Computer Software	\$0	\$3,599	\$3,000	(\$599)	-16.64%
5404003	00 Postage	\$101	\$90	\$50	(\$40)	-44.44%
5406000	00 Publications & Dues	\$4,950	\$4,498	\$4,500	\$2	0.04%
Sum of N	Maintenance, Memberships, and	\$5,669	\$10,526	\$10,450	(\$76)	-0.72%
Travel, M	leeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$450	\$449	(\$1)	-0.22%
5502000	10 Out of District Travel	\$388	\$2,249	\$1,795	(\$454)	-20.19%
5509000	15 Other Conf & Mtg Exp	\$177	\$450	\$449	(\$1)	-0.22%
Sum of T	Travel, Meeting, Professional D	\$566	\$3,149	\$2,693	(\$456)	-14.48%
Fixed Cha	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of F	Fixed Charges, Rental, Property			\$0		
Net Total f	for Chief Fin Officer/Treasur	\$277,596	\$291,979	\$303,192	\$11,213	3.84%
Salaries 5101001 5102001	00 FT Administrative Staff 00 FT Prof/Tech Staff	\$103,466 \$49,088	\$101,059	\$105,481	\$4,422	4.38%
5102001			\$46.210	\$47 558	\$1 348	2 92%
	15 Student Employees - WSI	. ,	\$46,210	\$47,558 \$0	\$1,348	2.92%
Sum of S		\$152,554	\$46,210 \$147,269		\$1,348 <i>\$5,770</i>	
Sum of S	Salaries			\$0		
	Salaries enefits	\$152,554	\$147,269	\$0 <i>\$153,039</i>	\$5,770	3.92%
Sum of S Fringe Be	Salaries			\$0		3.92%
Sum of S Fringe Be 5201001 5209000	alaries enefits 00 Employer GTL Medical Vision	\$152,554 \$19,777	\$147,269 \$20,295	\$0 <i>\$153,039</i> \$21,590	\$ <i>5,770</i> \$1,295	3. <i>92%</i> 6.38% 3.80%
Sum of S Fringe Be 5201001 5209000 Sum of F	Calaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	\$152,554 \$19,777 \$743	\$147,269 \$20,295 \$737	\$0 <i>\$153,039</i> \$21,590 \$765	\$5,770 \$1,295 \$28	3. <i>92%</i> 6.38% 3.80%
Sum of S Fringe Be 5201001 5209000 Sum of F	Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits	\$152,554 \$19,777 \$743	\$147,269 \$20,295 \$737	\$0 <i>\$153,039</i> \$21,590 \$765	\$5,770 \$1,295 \$28	3.92% 6.38% 3.80% 6.29%
Sum of S Fringe Be 5201001 5209000 Sum of F Outsource	Calaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services	\$152,554 \$19,777 \$743 \$20,520	\$147,269 \$20,295 \$737 \$21,032	\$0 <i>\$153,039</i> <i>\$21,590</i> <i>\$765</i> <i>\$22,355</i>	\$5,770 \$1,295 \$28 \$1,323	3.92% 6.38% 3.80% 6.29% 3421.37%
Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5304000 5309000	Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 10 Contract Maintenance Services	\$152,554 \$19,777 \$743 \$20,520 \$509	\$147,269 \$20,295 \$737 \$21,032 \$585	\$0 <i>\$153,039</i> <i>\$21,590</i> <i>\$765</i> <i>\$22,355</i> <i>\$20,600</i>	\$5,770 \$1,295 \$28 <i>\$1,323</i> \$20,015	3.92% 6.38% 3.80% 6.29% 3421.37% #Num
Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5304000 5309000 Sum of C	Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 10 Contract Maintenance Services 20 Other Contractual Services	\$152,554 \$19,777 \$743 \$20,520 \$509 \$0 \$509	\$147,269 \$20,295 \$737 \$21,032 \$585 \$0 \$585	\$0 \$153,039 \$21,590 \$765 \$22,355 \$20,600 \$0	\$5,770 \$1,295 \$28 \$1,323 \$20,015 \$0	3.92% 6.38% 3.80% 6.29% 3421.37% #Num
Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5304000 5309000 Sum of C	Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 10 Contract Maintenance Services 20 Other Contractual Services Dutsourced & Contractual Servi	\$152,554 \$19,777 \$743 \$20,520 \$509 \$0 \$509	\$147,269 \$20,295 \$737 \$21,032 \$585 \$0 \$585	\$0 \$153,039 \$21,590 \$765 \$22,355 \$20,600 \$0	\$5,770 \$1,295 \$28 \$1,323 \$20,015 \$0	3.92% 6.38% 3.80% 6.29% 3421.37% #Num 3421.37%
Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5304000 5309000 Sum of C	Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 10 Contract Maintenance Services 20 Other Contractual Services Dutsourced & Contractual Servi nce, Memberships, and Printing	\$152,554 \$19,777 \$743 \$20,520 \$509 \$0 \$509 \$0 \$509 g & Postage Sup	\$147,269 \$20,295 \$737 \$21,032 \$585 \$0 \$585 plies	\$0 \$153,039 \$21,590 \$765 \$22,355 \$20,600 \$0 \$20,600	\$5,770 \$1,295 \$28 \$1,323 \$20,015 \$0 \$20,015	3.92% 6.38% 3.80% 6.29% 3421.37% #Num 3421.37% 0.96%
Sum of S Fringe Be 5201001 5209000 Sum of F 5304000 5309000 Sum of C Maintena 5401001	Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 10 Contract Maintenance Services 20 Other Contractual Services Dutsourced & Contractual Servi Ince, Memberships, and Printing 00 Office Supplies	\$152,554 \$19,777 \$743 \$20,520 \$509 \$0 \$509 g & Postage Sup \$2,087	\$147,269 \$20,295 \$737 \$21,032 \$585 \$0 \$585 \$0 \$585	\$0 \$153,039 \$21,590 \$765 \$22,355 \$22,355 \$20,600 \$0 \$20,600	\$5,770 \$1,295 \$28 \$1,323 \$20,015 \$0 \$20,015 \$0 \$30	3.92% 6.38% 3.80% 6.29% 3421.37% #Num 3421.37% 0.96% 66.67%
Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5304000 5309000 Sum of C Maintena 5401001 5401009	Salaries Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 10 Contract Maintenance Services 20 Other Contractual Services 20 Other Contractual Services 20 Other Contractual Services 20 Other Contractual Services 20 Other Supplies 00 Office Supplies 05 Supplies Bookstore	\$152,554 \$19,777 \$743 \$20,520 \$509 \$0 \$509 g & Postage Sup \$2,087 \$22	\$147,269 \$20,295 \$737 \$21,032 \$585 \$0 \$585 \$0 \$585 \$0 \$585 \$0 \$585	\$0 \$153,039 \$21,590 \$765 \$22,355 \$22,355 \$20,600 \$0 \$20,600 \$0 \$3,149 \$50	\$5,770 \$1,295 \$28 \$1,323 \$20,015 \$0 \$20,015 \$0 \$20,015	3.92% 6.38% 3.80% 6.29% 3421.37% #Num 3421.37% 66.67% #Num
Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5304000 5309000 Sum of C Maintena 5401001 5402000	Salaries Salaries Salaries Senefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 10 Contract Maintenance Services 20 Other Contractual Services 20 Other Contractual Services 20 Other Contractual Services 20 Other Supplies 20 Office	\$152,554 \$19,777 \$743 \$20,520 \$509 \$0 \$509 g & Postage Sup \$2,087 \$22 \$8	\$147,269 \$20,295 \$737 \$21,032 \$585 \$0 \$585 \$0 \$585 \$0 \$3,119 \$30 \$30 \$0	\$0 \$153,039 \$21,590 \$765 \$22,355 \$22,355 \$20,600 \$0 \$20,600 \$0 \$20,600	\$5,770 \$1,295 \$28 \$1,323 \$20,015 \$0 \$20,015 \$30 \$20 \$30 \$20 \$0	2.92% 3.92% 6.38% 3.80% 6.29% 3421.37% 3421.37% 66.67% #Num 0.96% 66.67% #Num 0.00%

Page 89 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Travel, Mee	eting, Professional Developme	nt, and Recruit	nent			
5501000 0	5 Meeting Expense In-District	\$0	\$360	\$323	(\$37)	-10.28%
5502000 1	0 Out of District Travel	\$0	\$360	\$323	(\$37)	-10.28
5509000 1	5 Other Conf & Mtg Exp	\$0	\$103	\$117	\$14	13.599
Sum of Tra	avel, Meeting, Professional D	\$0	\$823	\$763	(\$60)	-7.299
Net Total for	r Business Services & Purc	\$177,652	\$174,014	\$201,112	\$27,098	15.579
pt: 01-803	0-501022 Department Nam	e: Foundation	Supt			
Salaries						
5101001 0	0 FT Administrative Staff	\$90,533	\$89,652	\$92,296	\$2,644	2.95
5102001 0	0 FT Prof/Tech Staff	\$181,597	\$165,197	\$182,282	\$17,085	10.349
Sum of Sal	aries	\$272,131	\$254,849	\$274,578	\$19,729	7.74
Fringe Ben	efits					
_	0 Employer GTL Medical Vision	\$24,534	\$19,339	\$20,826	\$1,487	7.69
	5 Surs .5% Employer Contribution	\$1,347	\$1,274	\$1,372	\$98	7.69
Sum of Fri	nge Benefits	\$25,881	\$20,613	\$22,198	\$1,585	7.69
Outsourced	& Contractual Services					
5304000 1	0 Contract Maintenance Services	\$0	\$6,747	\$5,000	(\$1,747)	-25.89
5309000 2	20 Other Contractual Services	\$35,318	\$35,986	\$46,500	\$10,514	29.22
Sum of Ou	tsourced & Contractual Servi	\$35,318	\$42,733	\$51,500	\$8,767	20.52
Maintenand	ce, Memberships, and Printing	g & Postage Sup	plies			
5401001 0	0 Office Supplies	\$60	\$450	\$450	\$0	0.00
5401009 0	5 Supplies Bookstore	\$0	\$45	\$50	\$5	11.11
5402000 0	0 Printing	\$6,886	\$8,996	\$10,000	\$1,004	11.16
5404003 0	0 Postage	\$462	\$900	\$900	\$0	0.00
5406000 0	0 Publications & Dues	\$200	\$450	\$450	\$0	0.00
Sum of Ma	intenance, Memberships, and	\$7,608	\$10,841	\$11,850	\$1,009	9.31
Travel, Mee	eting, Professional Developme	nt, and Recruit	nent			
5501000 0	5 Meeting Expense In-District	\$8,191	\$450	\$404	(\$46)	-10.22
5501000 1	0 Chamber Meeting Expense In-Dis	\$0	\$225	\$224	(\$1)	-0.44
5502000 0	5 In District Travel	\$34	\$225	\$224	(\$1)	-0.44
5502000 1	0 Out of District Travel	\$0	\$450	\$2,244	\$1,794	398.67
5509000 1	5 Other Conf & Mtg Exp	\$0	\$1,799	\$2,244	\$445	24.74
Sum of Tra	avel, Meeting, Professional D	\$8,225	\$3,149	\$5,340	\$2,191	69.58
Fixed Char	ges, Rental, Property Insuran	ce, and Debt Re	tirement			
5601002 0	0 MCC Conf Ctr Rental	\$0	\$150	\$150	\$0	0.00

Page 90 of 181

Scholarships, Student Activities, and Waivers Sector \$500000 56 Graduation \$1,656 \$0 \$3,500 \$4,3500 Sum of Scholarships, Student Activities, \$1,656 \$0 \$3,500 \$4,000 Net Total for Foundation Supt \$350,818 \$332,335 \$369,116 \$33,600 \$4 Sept: 01-8030-501032 Department Name: Marketing & Public Relatin \$50000 \$44,803 \$446,301 \$552,303 \$4495,988 \$140,494 \$350,099,005 \$47,502	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
500000 58 Graduation \$1,856 \$0 \$3,500 \$3,500 \$3,500 Net Total for Foundation Supt \$350,818 \$332,335 \$369,116 \$336,021 1 Dept: 01-8030-501032 Department Name: Marketing & Public Relatin \$350,817 \$36,897 \$103,817 \$8,120 \$4 Salaries 5 5 5 5 \$100,00 FT Administrative Staff \$101,833 \$95,697 \$103,817 \$8,120 \$4 Sum of Salaries 5 5 \$369,000 \$7 Clinistrative Staff \$101,833 \$95,697 \$103,817 \$8,120 \$4 Sum of Salaries \$446,301 \$552,303 \$599,905 \$47,502 \$4 Souro of Salaries \$111,537 \$141,832 \$30,295 \$2 Souro of Sura is \$% Employer Contribution \$2,293 \$2,762 \$2,398 \$30,491 11 Sum of Fringe Benefits \$117,439 \$114,239 \$144,230 \$29,931 24 Subsouro d& Consulants \$1,875 <th>Sum of I</th> <th>Fixed Charges, Rental, Property</th> <th>\$0</th> <th>\$150</th> <th>\$150</th> <th>\$0</th> <th>0.00%</th>	Sum of I	Fixed Charges, Rental, Property	\$0	\$150	\$150	\$0	0.00%
Sum of Scholarships, Student Activities, \$1.656 \$0 \$3.500 \$1.800 Net Total for Foundation Supt \$350,818 \$332,335 \$369,116 \$336,781 1 Dept: 01-8030-501032 Department Name: Marketing & Public Relatn \$501001 00 FT Administrative Staff \$101,833 \$95,697 \$103,817 \$8,120 4 \$102001 00 FT Prof/Tech Staff \$364,467 \$335,039 \$495,988 \$140,949 33 \$102001 00 FT Prof/Tech Staff \$364,467 \$352,303 \$599,805 \$47,502 4 Sum of Salaries \$446,301 \$552,303 \$599,805 \$47,502 4 \$201001 00 Employer GTL Medical Vision \$111,517 \$141,832 \$30,295 2 \$201000 00 Employer Contribution \$2,293 \$2,762 \$2,398 \$3449,30 \$20000 00 Contractual Services \$147,439 \$144,299 \$144,230 \$29,931 24 Outsourced & Contractual Services \$1,817 \$8,097	Scholarsh	nips, Student Activities, and Wai	vers				
Net Total for Foundation Supt \$350,818 \$332,335 \$360,116 \$36,781 1 Net Total for Foundation Supt \$350,818 \$332,335 \$360,116 \$36,781 1 Net Total for Foundation Supt \$350,818 \$332,335 \$360,116 \$36,781 1 Subaries \$101001 00< FT Administrative Staff	5909000	58 Graduation	\$1,656	\$0	\$3,500	\$3,500	#Div/0!
Start Found for Formulation Supplication Dept: 01-8030-501032 Department Name: Marketing & Public Relatn Salaries 5 5101001 00 FT Administrative Staff \$101,833 \$95,697 \$103,817 \$8,120 44 5102001 00 FT Prot/Tech Staff \$364,467 \$355,039 \$446,988 \$140,494 33 5106002 00 FT Clerical Staff \$0 \$101,567 \$0 \$(\$101,667) -100 Sum of Salaries \$446,301 \$552,303 \$559,805 \$47,502 44 5201001 00 Employer GTL Medical Vision \$111,516 \$111,537 \$141,832 \$30,295 21 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$29,931 20 Outsourced & Contractual Services \$231 \$450 \$500 \$50 11 5304000 10 Contract Maintenance Services \$231 \$450 \$500 \$7,023 11 5309000 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023 11 Sum of Outsourced & Contractual S	Sum of S	Scholarships, Student Activities,	\$1,656	\$0	\$3,500	\$3,500	#Div/0
Salaries Salaries 5101001 00 FT Administrative Staff \$101,B33 \$95,697 \$103,817 \$8,120 43 5102001 00 FT Prof/Tech Staff \$364,467 \$355,039 \$495,988 \$140,949 33 5108002 00 PT Clenical Staff \$0 \$101,567 \$0 (\$101,567) -100 Sum of Salaries \$3466,301 \$552,303 \$599,805 \$47,502 44 5201001 00 Employer GTL Medical Vision \$115,146 \$111,537 \$141,832 \$30,295 22 5209000 55 Surs .5% Employer Contribution \$2,293 \$2,762 \$2,398 (\$364) -11 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$29,931 24 Outsourced & Contractual Services \$231 \$4450 \$500 \$50 \$1 5306000 10 Contractual Services \$199,190 \$58,477 \$85,500 \$7,023 11 5300000 20 Other Contractual Servi	Net Total j	for Foundation Supt	\$350,818	\$332,335	\$369,116	\$36,781	11.07%
5101001 00 FT Administrative Staff \$101,833 \$95,697 \$103,817 \$8,120 44 5102001 00 FT Prof/Tech Staff \$364,467 \$355,039 \$495,988 \$140,949 33 5106002 00 PT Clerical Staff \$0 \$101,667 \$0 \$(\$101,567) -100 Sum of Salaries \$466,301 \$552,303 \$599,805 \$47,502 \$47,502 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$111,517 \$141,832 \$30,295 \$27 \$200000 55 Surs .5% Employer Contribution \$2,293 \$2,762 \$2,398 \$442,30 \$29,931 \$26 Outsourced & Contractual Services \$117,439 \$114,299 \$144,230 \$29,931 \$26 S302000 00 Consultants \$1,875 \$8,097 \$12,500 \$4,403 \$50 S306000 00 Office Services \$231 \$440 \$400 \$10 \$11,327 \$11,327 \$11,327 \$11,327 \$11,327	Dept: 01-80	030-501032 Department Nam	e: Marketing &	Public Relatn			
5101001 00 FT Administrative Staff \$101,833 \$95,897 \$103,817 \$8,120 44 5102001 00 FT Prof/Tech Staff \$364,467 \$355,039 \$495,988 \$140,949 33 5106002 00 PT Cleical Staff \$0 \$101,567 \$0 (\$101,567) -100 Sum of Salaries \$466,301 \$552,303 \$559,805 \$47,502 \$47,502 Fringe Benefits 50000 00 Employer GTL Medical Vision \$115,146 \$111,537 \$141,832 \$30,295 22 500000 55 Surs 5% Employer Contribution \$2,293 \$2,762 \$2,398 (\$364) -11 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$29,931 22 Sum of Consultants \$1,875 \$8,097 \$12,500 \$4,403 55 Sum of Outsourced & Contractual Services \$231 \$440 \$1200 (\$149) -11 Sum of Outsourced & Contractual Services \$169,190 \$58,477 \$65,500 \$51,1327 <td>Salaries</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Salaries						
5102001 00 FT Prof/Tech Staff \$364,467 \$355,039 \$499,988 \$140,949 33 5106002 00 PT Clerical Staff \$0 \$101,567 \$0 (\$101,567) -100 Sum of Salaries \$466,301 \$552,303 \$599,805 \$47,502 44 5201001 00 Employer GTL Medical Vision \$111,514 \$111,537 \$141,832 \$30,295 22 5209000 55 Surs. 5% Employer Contribution \$2,293 \$2,762 \$2,398 (\$364) -17 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$29,931 24 Outsourced & Contractual Services \$231 \$4450 \$500 \$550 17 5302000 00 Contractual Services \$108,177 \$65,500 \$57,023 11 5306000 00 Office Services \$169,190 \$58,477 \$65,500 \$7,023 11 5309000 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023<		00 ET Administrative Staff	\$101 833	\$95 697	\$103 817	\$8 120	8.49%
5108002 00 PT Clerical Staff \$0 \$101,567 \$0 (\$101,567) -100 Sum of Salaries \$466,301 \$552,303 \$599,805 \$47,502 44 Fringe Benefits 500000 55 Surs.5% Employer Contribution \$115,146 \$111,537 \$141,832 \$30,295 22 5201001 00 Employer GTL Medical Vision \$115,146 \$111,537 \$141,832 \$30,295 22 5200000 55 Surs.5% Employer Contribution \$2,293 \$2,762 \$2,398 (\$364) -13 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$29,931 24 Outsourced & Contractual Services \$2,31 \$450 \$500 \$50 14 5300000 00 Office Services \$20 \$11,749 \$12,500 \$4,403 50 5300000 00 Office Services \$20 \$13,49 \$1,200 \$141,327 14 Sum of Outsourced & Contractual Services \$10,00 \$11,327 \$16				. ,	. ,		39.70%
Fringe Benefits Sum of Fringe Benefits 5201001 00 Employer GTL Medical Vision \$115,146 \$111,537 \$141,832 \$30,295 22 5209000 55 Surs. 5% Employer Contribution \$2,293 \$2,762 \$2,398 \$(\$364) -11 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$22,931 \$24 Outsourced & Contractual Services \$302000 00 Consultants \$1,875 \$8,097 \$12,500 \$4,403 59 \$304000 10 Contract Maintenance Services \$231 \$4450 \$500 \$50 11 \$309000 20 Other Contractual Services \$169,190 \$58,477 \$66,500 \$7,023 12 Sum of Outsourced & Contractual Servi \$171,296 \$68,373 \$79,700 \$11,327 10 Maintenance, Memberships, and Printing & Postage Supplies \$33,327 \$6,747 \$6,500 \$5,211 233 \$401001 00 Office Supplies Bookstore <							-100.00%
5201001 00 Employer GTL Medical Vision \$115,146 \$111,537 \$141,832 \$30,295 \$22 5209000 55 Surs .5% Employer Contribution \$2,293 \$2,762 \$2,398 (\$364) -13 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$29,931 \$24 Outsourced & Contractual Services \$131,875 \$8,097 \$12,500 \$4,403 \$50 \$50 \$130000 00 Consultants \$1,875 \$8,097 \$12,500 \$4,403 \$50 \$115,300 \$10 Ontract Maintenance Services \$231 \$450 \$500 \$7,023 117 5300000 00 Office Services \$169,190 \$58,477 \$65,500 \$7,023 11 5300000 20 Other Contractual Services \$133,327 \$6,747 \$6,500 \$2411,227 14 Sum of Outsourced & Contractual Service \$0 \$2,249 \$7,500 \$5,251 233 \$401001 00 Office Supplies \$33,327 \$6,747 \$6,500 <td>Sum of S</td> <td>Salaries</td> <td>\$466,301</td> <td>\$552,303</td> <td>\$599,805</td> <td>\$47,502</td> <td>8.60%</td>	Sum of S	Salaries	\$466,301	\$552,303	\$599,805	\$47,502	8.60%
5201001 00 Employer GTL Medical Vision \$115,146 \$111,537 \$141,832 \$30,295 52 5209000 55 Surs .5% Employer Contribution \$2,293 \$2,762 \$2,398 (\$364) -13 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$29,931 24 Outsourced & Contractual Services \$131,875 \$8,097 \$12,500 \$4,403 55 5304000 10 Contract Maintenance Services \$231 \$450 \$500 \$50 13 5306000 00 Office Services \$0 \$1,349 \$1,200 (\$149) -11 5309000 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023 13 Sum of Outsourced & Contractual Service \$171,296 \$68,373 \$79,700 \$11,327 71 S401001 0 Office Supplies \$33,327 \$6,747 \$6,500 \$2471 -5 S401000 0 Supplies Bookstore \$0 \$2,249 \$7	Fringe Be	enefits					
5209000 55 Surs. 5% Employer Contribution \$2,293 \$2,762 \$2,398 (\$364) -14 Sum of Fringe Benefits \$117,439 \$114,299 \$144,230 \$29,931 22 Outsourced & Contractual Services \$18,75 \$8,097 \$12,500 \$4,403 55 5302000 00 Contract Maintenance Services \$231 \$450 \$500 \$50 11 5306000 00 Office Services \$231 \$450 \$500 \$50 11 5306000 00 Office Services \$231 \$450 \$500 \$7,023 11 5309000 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023 11 Sum of Outsourced & Contractual Servi \$171,296 \$68,373 \$79,700 \$11,327 71 Sum of Outsourced & Contractual Servi \$133,327 \$6,747 \$6,500 \$2,251 233 5401001 00 Office Supplies \$33,327 \$6,747 \$6,500 \$2,521 233 </td <td>_</td> <td></td> <td>\$115,146</td> <td>\$111,537</td> <td>\$141,832</td> <td>\$30,295</td> <td>27.16%</td>	_		\$115,146	\$111,537	\$141,832	\$30,295	27.16%
Outsourced & Contractual Services 5302000 00 Consultants \$1,875 \$8,097 \$12,500 \$4,403 55 5302000 10 Contract Maintenance Services \$231 \$450 \$500 \$50 11 5306000 00 Office Services \$231 \$450 \$500 \$50 11 5306000 00 Office Services \$0 \$1,349 \$1,200 (\$149) -11 5309000 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023 12 Sum of Outsourced & Contractual Servi \$171,296 \$68,373 \$79,700 \$11,327 14 Maintenance, Memberships, and Printing & Postage Supplies \$401001 00 Office Supplies \$33,327 \$6,747 \$6,500 (\$247) -5 5401009 05 Supplies Bookstore \$0 \$2,249 \$7,500 \$5,251 233 5402000 00 Printing - Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 <td>5209000</td> <td></td> <td></td> <td>\$2,762</td> <td>\$2,398</td> <td></td> <td>-13.18%</td>	5209000			\$2,762	\$2,398		-13.18%
5302000 00 Consultants \$1,875 \$8,097 \$12,500 \$4,403 550 5304000 10 Contract Maintenance Services \$231 \$450 \$500 \$50 17 5306000 00 Office Services \$0 \$1,349 \$1,200 \$149 -1 5309000 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023 17 Sum of Outsourced & Contractual Services \$169,190 \$58,477 \$66,500 \$711,327 16 Maintenance, Memberships, and Printing & Postage Supplies \$33,327 \$6,747 \$6,500 \$2471 -4 \$401001 00 Office Supplies \$33,327 \$6,747 \$6,500 \$2471 -4 \$402000 05 Printing \$1,214 \$0 \$0 \$0 \$4 \$402000 05 Printing - Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 14 \$402000 10 Printing - Non-Credit Schedule \$27,820 <t< td=""><td>Sum of I</td><td>Fringe Benefits</td><td>\$117,439</td><td>\$114,299</td><td>\$144,230</td><td>\$29,931</td><td>26.19%</td></t<>	Sum of I	Fringe Benefits	\$117,439	\$114,299	\$144,230	\$29,931	26.19%
5304000 10 Contract Maintenance Services \$231 \$450 \$500 \$50 11 5306000 00 Office Services \$0 \$1,349 \$1,200 (\$149) -1 5309000 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023 11 Sum of Outsourced & Contractual Servi \$171,296 \$68,373 \$79,700 \$11,327 10 Maintenance, Memberships, and Printing & Postage Supplies \$401001 00 Office Supplies \$33,327 \$6,747 \$6,500 \$2471 -40 \$401009 05 Supplies Bookstore \$0 \$2,249 \$7,500 \$5,251 233 \$402000 06 Printing - Credit Schedule \$0 \$0 \$0 \$6 \$402000 10 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 11 \$402000 25 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 11 \$402000 25	Outsourc	ed & Contractual Services					
5306000 00 Office Services \$0 \$1,349 \$1,200 (\$149) -1 5309000 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023 12 Sum of Outsourced & Contractual Servic \$171,296 \$68,373 \$79,700 \$11,327 74 Maintenance, Memberships, and Printing & Postage Supplies \$171,296 \$66,747 \$6,500 (\$247) 5401001 00 Office Supplies \$33,327 \$6,747 \$6,500 (\$247) 5401009 05 Supplies Bookstore \$0 \$2,249 \$7,500 \$5,251 23 5402000 00 Printing - Credit Schedule \$0 \$0 \$0 \$0 \$0 \$5,251 23 5402000 10 Printing - Credit Schedule \$0 \$0 \$0 \$1,214 \$0 \$0 \$5,013 14 5402000 10 Printing - Credit Schedule \$27,820 \$31,487 \$36,500 \$1,004 11 >540200	5302000	00 Consultants	\$1,875	\$8,097	\$12,500	\$4,403	54.38%
530900 20 Other Contractual Services \$169,190 \$58,477 \$65,500 \$7,023 12 Sum of Outsourced & Contractual Servi \$171,296 \$68,373 \$79,700 \$11,327 14 Maintenance, Memberships, and Printing & Postage Supplies \$66,747 \$66,500 \$240100 00 Office Supplies \$33,327 \$6,747 \$6,500 \$2427 >5 5401001 00 Office Supplies \$33,327 \$6,747 \$6,500 \$2427 >5 5401009 05 Supplies Bookstore \$0 \$2,249 \$7,500 \$5,251 233 5402000 00 Printing - Credit Schedule \$0 \$0 \$0 \$0 \$6 5402000 10 Printing - College Catalog \$7,388 \$8,8996 \$10,000 \$1,004 11 5402000 20 Printing - Non-Credit Division \$0 \$8,8996 \$10,000 \$1,004 11 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004	5304000	10 Contract Maintenance Services	\$231	\$450	\$500	\$50	11.119
Sum of Outsourced & Contractual Servi \$171,296 \$68,373 \$79,700 \$11,327 10 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$33,327 \$6,747 \$6,500 (\$247) - 5401001 00 Office Supplies \$33,327 \$6,747 \$6,500 (\$247) - 5401009 05 Supplies Bookstore \$0 \$2,249 \$7,500 \$5,251 233 5402000 00 Printing \$11,214 \$0 \$0 \$0 # 5402000 05 Printing - Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 11 5402000 10 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 11 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 11 5402000 20 Printing - Institutional \$60,161 \$67,473 \$75,000 \$7,527 11 5404002	5306000	00 Office Services	\$0	\$1,349	\$1,200	(\$149)	-11.05%
Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$33,327 \$6,747 \$6,500 (\$247) 5401009 05 Supplies Bookstore \$0 \$2,249 \$7,500 \$5,251 233 5402000 00 Printing \$1,214 \$0 \$0 \$0 # 5402000 05 Printing - Credit Schedule \$0 \$2,249 \$7,500 \$5,013 14 5402000 05 Printing - Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 14 5402000 10 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 17 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 17 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 17 5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 17 5404002 00 Computer Software \$5,848 \$6,747	5309000	20 Other Contractual Services	\$169,190	\$58,477	\$65,500	\$7,023	12.01%
5401001 00 Office Supplies \$33,327 \$6,747 \$6,500 (\$247) -4 5401009 05 Supplies Bookstore \$0 \$2,249 \$7,500 \$5,251 233 5402000 00 Printing \$1,214 \$0 \$0 \$0 \$6,747 5402000 00 Printing - Credit Schedule \$1,214 \$0 \$0 \$0 \$6,747 5402000 05 Printing - Credit Schedule \$1,214 \$0 \$0 \$0 \$6,747 5402000 05 Printing - Credit Schedule \$1,214 \$0 \$0 \$0 \$6,747 5402000 10 Printing - Non-Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 14 5402000 20 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 17 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 17 5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 17 <t< td=""><td>Sum of C</td><td>Dutsourced & Contractual Servi</td><td>\$171,296</td><td>\$68,373</td><td>\$79,700</td><td>\$11,327</td><td>16.57%</td></t<>	Sum of C	Dutsourced & Contractual Servi	\$171,296	\$68,373	\$79,700	\$11,327	16.57%
5401009 05 Supplies Bookstore \$0 \$2,249 \$7,500 \$5,251 233 5402000 00 Printing \$1,214 \$0 \$0 \$0 \$0 \$0 5402000 05 Printing - Credit Schedule \$0 \$0 \$0 \$0 \$0 5402000 10 Printing - Non-Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 14 5402000 15 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 17 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 17 5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 17 5404002 00 Computer Software \$5,848 \$6,747 \$5,500 \$1,247) -18 5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 23 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 17 5407000 <	Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5402000 00 Printing \$1,214 \$0 \$0 \$0 \$0 \$0 5402000 05 Printing - Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 14 5402000 10 Printing - Non-Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 14 5402000 15 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 17 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 17 5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 17 5404002 00 Computer Software \$5,848 \$6,747 \$5,500 \$1,247) -14 5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 24 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 11 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 5407000 \$4,308	5401001	00 Office Supplies	\$33,327	\$6,747	\$6,500	(\$247)	-3.66%
5402000 05 Printing - Credit Schedule \$0 5402000 10 Printing - Non-Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 14 5402000 15 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 14 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 14 5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 14 5404002 00 Computer Software \$5,848 \$6,747 \$5,500 \$1,247) -14 5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 24 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 \$100 14 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 54 5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20 <td>5401009</td> <td>05 Supplies Bookstore</td> <td>\$0</td> <td>\$2,249</td> <td>\$7,500</td> <td>\$5,251</td> <td>233.48%</td>	5401009	05 Supplies Bookstore	\$0	\$2,249	\$7,500	\$5,251	233.48%
5402000 10 Printing - Non-Credit Schedule \$27,820 \$31,487 \$36,500 \$5,013 14 5402000 15 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 14 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 14 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 14 5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 14 5404002 00 Computer Software \$5,848 \$6,747 \$5,500 \$(\$1,247) -18 5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 29 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 \$100 14 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 54 5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20	5402000	00 Printing	\$1,214	\$0	\$0	\$0	#Num
5402000 15 Printing - College Catalog \$7,388 \$8,996 \$10,000 \$1,004 14 5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 14 5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 14 5404002 00 Computer Software \$5,848 \$6,747 \$5,500 \$1,247) -16 5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 24 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 \$100 14 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 14 5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20	5402000	05 Printing - Credit Schedule			\$0		
5402000 20 Printing - Non-Credit Division \$0 \$8,996 \$10,000 \$1,004 12 5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 12 5404002 00 Computer Software \$5,848 \$6,747 \$5,500 \$1,247) -18 5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 25 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 \$100 11 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 12 5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20	5402000	10 Printing - Non-Credit Schedule	\$27,820	\$31,487	\$36,500	\$5,013	15.92%
5402000 25 Printing-Institutional \$60,161 \$67,473 \$75,000 \$7,527 1 5404002 00 Computer Software \$5,848 \$6,747 \$5,500 (\$1,247) -18 5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 28 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 \$100 17 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 17 5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20	5402000	15 Printing - College Catalog	\$7,388	\$8,996	\$10,000	\$1,004	11.16%
5404002 00 Computer Software \$5,848 \$6,747 \$5,500 (\$1,247) -18 5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 29 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 \$100 17 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 54 5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20	5402000	20 Printing - Non-Credit Division	\$0	\$8,996	\$10,000	\$1,004	11.169
5404003 00 Postage \$73,076 \$35,986 \$45,000 \$9,014 24 5406000 00 Publications & Dues \$1,277 \$900 \$1,000 \$100 11 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 51 5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20	5402000	25 Printing-Institutional	\$60,161	\$67,473	\$75,000	\$7,527	11.169
5406000 00 Publications & Dues \$1,277 \$900 \$1,000 \$100 17 5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 54 5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20	5404002	00 Computer Software	\$5,848	\$6,747	\$5,500	(\$1,247)	-18.48%
5407000 00 Advertising \$134,621 \$112,455 \$120,500 \$8,045 56,045 <th< td=""><td>5404003</td><td>00 Postage</td><td>\$73,076</td><td>\$35,986</td><td>\$45,000</td><td>\$9,014</td><td>25.05%</td></th<>	5404003	00 Postage	\$73,076	\$35,986	\$45,000	\$9,014	25.05%
5407000 05 Photography Expense \$26,943 \$20,692 \$25,000 \$4,308 20	5406000	00 Publications & Dues	\$1,277	\$900	\$1,000	\$100	11.119
	5407000	00 Advertising	\$134,621	\$112,455	\$120,500	\$8,045	7.15%
Sum of Maintenance, Memberships, and \$371,675 \$302,728 \$342,500 \$39,772 1	5407000	05 Photography Expense	\$26,943	\$20,692	\$25,000	\$4,308	20.82%
	Sum of N	Maintenance, Memberships, and	\$371,675	\$302,728	\$342,500	\$39,772	13.14%

Page 91 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Travel, N	Ieeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$920	\$900	\$808	(\$92)	-10.22%
5502000	05 In District Travel	\$100	\$225	\$224	(\$1)	-0.44%
5502000	10 Out of District Travel	\$1,073	\$2,249	\$1,795	(\$454)	-20.19%
5509000	15 Other Conf & Mtg Exp	\$5,152	\$4,498	\$6,732	\$2,234	49.67%
Sum of '	Travel, Meeting, Professional D	\$7,246	\$7,872	\$9,559	\$1,687	21.43%
Duni OI						
	arges, Rental, Property Insuran	ce, and Debt Ret	irement			
		ce, and Debt Ref	irement	\$0		
Fixed Ch 5601002	arges, Rental, Property Insuran	ce, and Debt Ret	irement	\$0 <i>\$0</i>		
Fixed Ch 5601002 Sum of I	arges, Rental, Property Insuran 00 MCC Conf Ctr Rental Fixed Charges, Rental, Property	ce, and Debt Ret	irement	• -		
Fixed Ch 5601002	arges, Rental, Property Insuran 00 MCC Conf Ctr Rental Fixed Charges, Rental, Property	ce, and Debt Ret	sirement \$5,000	• -	\$500	10.00%
Fixed Ch 5601002 Sum of I Capital C 5805000	arges, Rental, Property Insuran 00 MCC Conf Ctr Rental Fixed Charges, Rental, Property Dutlay			\$0	\$500 <i>\$500</i>	10.00%

Dept: 01-8040-501036 Department Name: Campus Safety

Salaries		
5101001 00 FT Administrative Staff	\$62,995	
5102001 00 FT Prof/Tech Staff	\$174,620	
5102002 00 PT Prof/Technical Staff	\$0	
5106001 10 FT Service Staff	\$22,024	
Sum of Salaries	\$259,639	
Fringe Benefits		
5201001 00 Employer GTL Medical Vision	\$120,927	
5205000 00 Medicare	\$0	
5209000 55 Surs .5% Employer Contribution	\$1,569	
Sum of Fringe Benefits	\$122,496	
Net Total for Campus Safety	\$382,135	

Dept: 01-8040-503010 Department Name: Human Resources

Salaries						
5101001	00 FT Administrative Staff	\$518,885	\$521,287	\$519,176	(\$2,111)	-0.40%
5102001	00 FT Prof/Tech Staff	\$140,239	\$278,785	\$163,388	(\$115,397)	-41.39%
5103002	15 PT Stipends Fall Sprg Sum	\$13,815	\$0	\$15,000	\$15,000	#Div/0!
5106001	00 FT Clerical Staff	\$92,113	\$78,785	\$94,174	\$15,389	19.53%
5108000	15 Student Employees - WSI	\$1,674	\$0	\$0	\$0	#Num!
Sum of S	Salaries	\$766,726	\$878,857	\$791,738	(\$87,119)	-9.91%
Fringe B	enefits					

Thursday, September 17, 2020

Page 92 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5201001	00 Employer GTL Medical Vision	\$126,144	\$197,101	\$154,794	(\$42,307)	-21.46%
5209000	55 Surs .5% Employer Contribution	\$3,726	\$3,975	\$3,614	(\$361)	-9.08%
Sum of F	Fringe Benefits	\$129,870	\$201,076	\$158,408	(\$42,668)	-21.22%
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$4,983	\$9,536	\$0	(\$9,536)	-100.00%
5304000	10 Contract Maintenance Services	\$20	\$0	\$0	\$0	#Num
5306000	00 Office Services	\$0	\$855	\$855	\$0	0.00
5309000	20 Other Contractual Services	\$20,235	\$20,193	\$55,000	\$34,807	172.37%
Sum of C	Outsourced & Contractual Servi	\$25,237	\$30,584	\$55,855	\$25,271	82.63
Maintena	nce, Memberships, and Printir	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$3,121	\$8,456	\$7,000	(\$1,456)	-17.229
5401009	05 Supplies Bookstore	\$237	\$1,709	\$750	(\$959)	-56.119
5402000	00 Printing	\$569	\$1,170	\$1,000	(\$170)	-14.53
5404002	00 Computer Software	\$3,996	\$5,848	\$6,500	\$652	11.159
5404003	00 Postage	\$18	\$900	\$750	(\$150)	-16.67%
5406000	00 Publications & Dues	\$7,403	\$5,893	\$6,500	\$607	10.309
5409000	00 Other Materials & Supplies	\$988	\$11,695	\$11,500	(\$195)	-1.679
Sum of N	Aaintenance, Memberships, and	\$16,332	\$35,671	\$34,000	(\$1,671)	-4.68%
Гravel, M	leeting, Professional Developm	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$13,448	\$14,252	\$17,055	\$2,803	19.67%
5502000	05 In District Travel	\$128	\$477	\$449	(\$28)	-5.87
5502000	10 Out of District Travel	\$615	\$8,366	\$7,181	(\$1,185)	-14.16
5504000	00 Recruitment	\$36,310	\$52,778	\$44,882	(\$7,896)	-14.96%
5504000	10 Recruitment - Background Check	\$4,357	\$5,398	\$5,386	(\$12)	-0.22%
5504000	15 Relocation/Moving Expenses			\$0		
5509000	15 Other Conf & Mtg Exp	\$2,947	\$25,421	\$5,386	(\$20,035)	-78.81%
Sum of T	Travel, Meeting, Professional D	\$57,805	\$106,692	\$80,339	(\$26,353)	-24.709
Fixed Cha	arges, Rental, Property Insura	nce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$3,500	\$1,000	(\$2,500)	-71.43%
Sum of F	fixed Charges, Rental, Property	\$0	\$3,500	\$1,000	(\$2,500)	-71.439
Utilities						
5705000	00 Telephone	\$0	\$1,600	\$1,000	(\$600)	-37.50%
Sum of U	Jtilities	\$0	\$1,600	\$1,000	(\$600)	-37.509
Capital O	utlay					
5805000	00 Equipment - Office			\$30,000		
				\$30,000		

Scholarships, Student Activities, and Waivers

Thursday, September 17, 2020

Page 93 of 181

Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
0 Rewards and Recognition	\$60,623	\$10,000	\$39,000	\$29,000	290.00%
olarships, Student Activities,	\$60,623	\$10,000	\$39,000	\$29,000	290.00%
Human Resources	\$1,056,594	\$1,267,980	\$1,191,340	(\$76,640)	-6.04%
-503015 Department Name	e: Staff Services				
0 FT Clerical Staff	\$62,232	\$45,760	\$0	(\$45,760)	-100.00%
0 PT Clerical Staff	\$1,545	\$15,519	\$0	(\$15,519)	-100.00%
aries	\$63,777	\$61,279	\$0	(\$61,279)	-100.00%
fits					
0 Employer GTL Medical Vision	\$19,122	\$10,519	\$0	(\$10,519)	-100.00%
5 Surs .5% Employer Contribution	\$302	\$365	\$323	(\$42)	-11.51%
nge Benefits	\$19,424	\$10,884	\$323	(\$10,561)	-97.03%
Staff Services	\$83,201	\$72,163	\$323	(\$71,840)	-99.55%
	0 Rewards and Recognition tolarships, Student Activities, <i>Human Resources</i> 0 FT Clerical Staff 0 PT Clerical Staff arries fits 0 Employer GTL Medical Vision 5 Surs .5% Employer Contribution nge Benefits	As of: 6/30/2020 O Rewards and Recognition \$60,623 tolarships, Student Activities, \$60,623 Human Resources \$1,056,594 O-503015 Department Name: Staff Services O FT Clerical Staff \$62,232 O PT Clerical Staff \$62,232 O PT Clerical Staff \$1,545 aries \$63,777 fits O Employer GTL Medical Vision \$19,122 5 Surs .5% Employer Contribution \$302 nge Benefits \$19,424	As of: 6/30/2020 0 Rewards and Recognition \$60,623 \$10,000 colarships, Student Activities, \$60,623 \$10,000 Human Resources \$1,056,594 \$1,267,980 D-503015 Department Name: Staff Services 0 FT Clerical Staff \$62,232 \$45,760 0 FT Clerical Staff \$1,545 \$115,519 aries \$63,777 \$61,279 effts \$0 Employer GTL Medical Vision \$19,122 \$10,519 5 Surs .5% Employer Contribution \$302 \$365 nge Benefits \$19,424 \$10,884	As of: 6/30/2020 0 Rewards and Recognition \$60,623 \$10,000 \$39,000 volarships, Student Activities, \$60,623 \$10,000 \$39,000 Human Resources \$1,056,594 \$1,267,980 \$1,191,340 P-503015 Department Name: Staff Services \$1,267,980 \$1,191,340 P-503015 Department Name: Staff Services \$10,000 \$00 0 FT Clerical Staff \$62,232 \$45,760 \$0 0 PT Clerical Staff \$63,777 \$61,279 \$00 arries \$63,777 \$61,279 \$00 stits \$10,519 \$00 \$323 nge Benefits \$19,424 \$10,884 \$323	As of: 6/30/2020 As of: 6/30/2020 0 Rewards and Recognition \$60,623 \$10,000 \$39,000 \$29,000 iolarships, Student Activities, \$60,623 \$10,000 \$39,000 \$29,000 Human Resources \$1,056,594 \$1,267,980 \$1,191,340 (\$76,640) >-503015 Department Name: Staff Services \$ \$ \$ 0 FT Clerical Staff \$ \$ \$ \$ \$ 0 FT Clerical Staff \$<

Salaries						
5101001	00 FT Administrative Staff	\$0	\$0	\$0	\$0	#Num!
5102001	00 FT Prof/Tech Staff	\$0	\$0	\$0	\$0	#Num!
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$0	\$0	\$0	#Num!
Sum of S	Salaries	\$0	\$ <i>0</i>	\$0	\$0	#Num!
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$0	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$0	\$0	#Num!
Sum of I	Fringe Benefits	\$0	\$0	\$0	\$0	#Num!
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$0	\$0	\$0	\$0	#Num!
5308000	00 Instructional Services			\$0		
5309000	20 Other Contractual Services	\$0	\$0	\$0	\$0	#Num!
Sum of (Outsourced & Contractual Servi	\$0	\$0	\$0	\$0	#Num!
Maintena	nnce, Memberships, and Printing & Posta	age Supplie	S			
5401001	00 Office Supplies	\$0	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$0	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$0	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$0	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$0	\$0	\$0	\$0	#Num!

Page 94 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Sum of Ma	aintenance, Memberships, and	\$0	\$0	\$0	\$0	#Num!
Travel, Me	eting, Professional Developme	nt, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$0	\$0	\$0	#Num!
	10 Out of District Travel	\$0	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$0	\$0	\$0	\$0	#Num!
Sum of Tr	avel, Meeting, Professional D	\$0	\$0	\$0	\$0	#Num!
Fixed Char	rges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$0	\$0	\$0	#Num!
Sum of Fiz	xed Charges, Rental, Property	\$0	\$0	\$0	\$0	#Num!
Net Total fo	r Professional Developmen	\$0	\$0	\$0	\$0	#Num!
Dept: 01-804	0-503030 Department Nam	e: Affirmative A	Action			
Outsource	d & Contractual Services					
5302000	00 Consultants	\$0	\$0	\$0	\$0	#Num!
Sum of Ou	utsourced & Contractual Servi	\$0	\$0	\$0	\$0	#Num!
Maintenan	ce, Memberships, and Printing	g & Postage Sup	plies			
	00 Publications & Dues	\$0	\$0	\$0	\$0	#Num!
Sum of Ma	aintenance, Memberships, and	\$0	\$0	\$0	\$0	#Num!
Travel, Me	eting, Professional Developme	nt, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$0	\$0	\$0	#Num!
5502000	05 In District Travel	\$0	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$0	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$0	\$0	\$0	\$0	#Num!
Sum of Tr	avel, Meeting, Professional D	\$0	\$0	\$0	\$0	#Num!
Net Total fo	r Affirmative Action	\$0	\$0	\$0	\$0	#Num!
Dept: 01-805	0-501014 Department Nam	e: Board Of Tru	ıstees			
Outsource	d & Contractual Services					
5309000	05 Board Expense	\$1,927	\$13,495	\$10,000	(\$3,495)	-25.90%
Sum of Ou	utsourced & Contractual Servi	\$1,927	\$13,495	\$10,000	(\$3,495)	-25.90%
Maintenan	ce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$157	\$3,149	\$2,500	(\$649)	-20.61%
5402000	00 Printing	\$410	\$0	\$300	\$300	#Div/0!
5404003	00 Postage	\$0	\$180	\$100	(\$80)	-44.44%
Sum of Ma	aintenance, Memberships, and	\$567	\$3,329	\$2,900	(\$429)	-12.89%

Page 95 of 181
Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Travel, M	leeting, Professional Developm	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$165	\$900	\$673	(\$227)	-25.22%
5502000	10 Out of District Travel	\$472	\$11,245	\$8,976	(\$2,269)	-20.189
5509000	15 Other Conf & Mtg Exp	\$150	\$4,498	\$2,244	(\$2,254)	-50.119
Sum of 7	Fravel, Meeting, Professional D	\$787	\$16,643	\$11,893	(\$4,750)	-28.549
Net Total f	for Board Of Trustees	\$3,281	\$33,467	\$24,793	(\$8,674)	-25.929
ept: 01-80	060-501015 Department Na	me: Incident Res	oonse			
Salaries						
5103002	20 Stipends - Other	\$26,516	\$0	\$0	\$0	#Nun
Sum of S	Salaries	\$26,516	\$0	\$0	\$0	#Nur
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$2,862	\$0	\$0	\$0	#Nun
5209000	60 Surs Federal Grant Obligation	\$57,530	\$0	\$0	\$0	#Nun
Sum of F	Fringe Benefits	\$60,393	\$0	\$0	\$ <i>0</i>	#Nur
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$264	\$0	\$0	\$0	#Nun
5309000	20 Other Contractual Services	\$13,811	\$0	\$0	\$0	#Nun
Sum of C	Dutsourced & Contractual Servi	\$14,075	\$0	\$0	\$0	#Nun
Maintena	nce, Memberships, and Printin	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$32,852	\$0	\$0	\$0	#Nun
5404002	00 Computer Software	\$11,589	\$0	\$0	\$0	#Nur
5404003	00 Postage	\$103	\$0	\$0	\$0	#Nur
5409000	00 Other Materials & Supplies	\$87,161	\$0	\$0	\$0	#Nur
Sum of N	Aaintenance, Memberships, and	\$131,705	\$0	\$0	\$0	#Nui
Net Total f	for Incident Response	\$232,690	\$0	\$0	\$ <i>0</i>	#Nur
ept: 01-80	060-501016 Department Na	me: General Insti	tutional Exp			
	4		r			

5101001	00	FT Administrative Staff			\$0		
5101001	01	FT Admin Vacancy Allowance	\$0	(\$209,054)	(\$194,746)	\$14,308	-6.84%
5102001	00	FT Prof/Tech Staff	\$0	(\$50,768)	\$0	\$50,768	-100.00%
5102001	01	FT Prof Vacancy Allowance	\$0	(\$290,205)	(\$194,746)	\$95,459	-32.89%
5103001	01	FT Faculty Vacancy Allowance	\$0	(\$4,282)	\$0	\$4,282	-100.00%
5103001	10	FT Stipends Fall Spring Summer	\$400	\$0	\$0	\$0	#Num!
5103002	06	PT Instruct Vacancy Allowance	\$0	(\$653,022)	(\$389,482)	\$263,540	-40.36%
5103002	15	PT Stipends Fall Sprg Sum	\$400	\$0	\$0	\$0	#Num!

Page 96 of 181

Object		Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5106001	01	FT Clerical Vacancy Allowance	\$0	(\$73,880)	(\$194,746)	(\$120,866)	163.60%
5108000	15	Student Employees - WSI			\$0		
5109000	40	Faculty Tuition Stipend	\$0	\$95,000	\$95,000	\$0	0.00%
Sum of S	Salaı	ies	\$800	(\$1,186,211)	(\$878,720)	\$307,491	-25.92%
Fringe Be	enef	its					
5201001	00	Employer GTL Medical Vision	\$92	(\$657,120)	\$0	\$657,120	-100.00%
5207000	05	Tuition Waiver - Admin.	\$4,670	\$3,000	\$3,000	\$0	0.00%
5207000	10	Tuition Waiver - Faculty	\$26,455	\$17,500	\$15,500	(\$2,000)	-11.43%
5207000	15	Tuition Waiver - Staff	\$31,698	\$35,000	\$32,500	(\$2,500)	-7.14%
5207000	20	Tuition Waiver - Admin Depende	\$21,099	\$15,000	\$10,000	(\$5,000)	-33.33%
5207000	25	Tuition Waiver - Faculty Depen	\$46,690	\$30,000	\$25,000	(\$5,000)	-16.67%
5207000	30	Tuition Waiver - Staff Depende	\$65,154	\$35,000	\$35,000	\$0	0.00%
5207000	35	Admin Tuition Reimbursement	\$21,685	\$27,500	\$22,500	(\$5,000)	-18.18%
5207000	40	Faculty Tuition Reimbursement	\$31,359	\$45,000	\$40,000	(\$5,000)	-11.119
5207000		Adjunct Tuition Reimbursement	\$4,610	\$500	\$3,000	\$2,500	500.00%
5207000		Staff Tuition Reimbursement	\$22,305	\$25,000	\$25,000	\$0	0.00%
5209000		Surs .5% Employer Contribution	\$52	\$0	\$0	\$0	#Num
5209000	60	Surs Federal Grant Obligation	\$0	\$0 \$0	\$0	\$0	#Num
5209000		Surs Penalties	\$20,627	\$5,000	\$42,500	\$37,500	750.00%
5299900	00	Compensated Absences	\$195,963	\$25,000	\$20,000	(\$5,000)	-20.00%
5299900		State Allocated SURS	\$0	\$17,426,532	\$19,958,273	\$2,531,741	14.53%
Sum of I	Fring	ge Benefits	\$492,459	\$17,032,912	\$20,232,273	\$3,199,361	18.78%
Outsourc	ed &	k Contractual Services					
5302000	00	Consultants	\$47,230	\$17,993	\$17,750	(\$243)	-1.35%
5304000	10	Contract Maintenance Services	. ,		\$0		
5305000	05	Legal Notices	\$1,953	\$1,349	\$1,350	\$1	0.07%
5305000		Legal Retainer	\$121,244	\$202,419	\$155,000	(\$47,419)	-23.43%
5309000	10	Insurance Consultant	\$0	\$8,996	\$7,500	(\$1,496)	-16.63%
5309000	20	Other Contractual Services	\$20,043	\$14,253	\$25,000	\$10,747	75.40%
5309000		Cont Service Vacancy Allowance	\$0	\$55,569	(\$200,000)	(\$255,569)	-459.91%
		ourced & Contractual Servi	\$190,469	\$300,579	\$6,600	(\$293,979)	-97.80%
		, Memberships, and Printing	v & Postage Sun	nlies			
5401001		Office Supplies	\$42,118	\$15,744	\$30,000	\$14,256	90.55%
5401001		Supplies Vacancy Allowance	\$0	\$37,059	(\$100,000)	(\$137,059)	-369.84%
		Instructional Supplies	\$0 \$11,783	\$37,039 \$0	(\$100,000) \$0	(\$137,039) \$0	-309.04 #Num
		Printing	\$11,785	\$0 \$225	\$0 \$225	\$0 \$0	#Null 0.00%
5401002 5402000	00	Ū		_{\$225} \$15,874	\$225 \$10,000	ە ت ە (\$5,874)	-37.009
5402000	00	Computer Software		.n.i.i0/4	@ IU.UUU	(00.0/4)	-37.007
5402000 5404002		Computer Software	\$6,825	¢10,011		(+-,)	
5402000	00	Computer Software Postage Accounts Payable Discount	\$0,823	\$0	\$0 \$0	\$0	#Num

Page 97 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5408000	05 Food Purchases	\$501	\$900	\$900	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		
Sum of M	Maintenance, Memberships, and	\$128,674	\$105,788	\$1,125	(\$104,663)	-98.94%
Гravel, M	leeting, Professional Developme	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$1,862	\$2,249	\$1,795	(\$454)	-20.19%
5501000	10 Chamber Meeting Expense In-Dis	\$4,192	\$6,747	\$6,059	(\$688)	-10.20%
5502000	10 Out of District Travel	\$0	\$6,747	\$6,059	(\$688)	-10.20%
5502000	11 Travel Vacancy Allowance	\$0	\$7,372	\$0	(\$7,372)	-100.00%
Sum of 7	Fravel, Meeting, Professional D	\$6,054	\$23,115	\$13,913	(\$9,202)	-39.81%
ixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$400	\$0	(\$400)	-100.00%
5602000	00 Rental - Equipment			\$0		
5606000	00 Lease Principal Retirements	\$1,040,468	\$1,000,000	\$1,000,000	\$0	0.00%
5609000	05 Vehicle Lease	\$0	\$0	\$0	\$0	#Num
5609000	10 Existing Computer Leases	(\$315)	\$20,000	\$20,000	\$0	0.00%
5609000	50 Bond Principal	\$530,000	\$530,000	\$220,000	(\$310,000)	-58.49%
5609000	55 Interest Expense	\$129,859	\$50,682	\$36,591	(\$14,091)	-27.80%
5609000	60 General Insurance	\$116,488	\$135,000	\$182,722	\$47,722	35.35%
5609000	62 Late Charges -Credit Cards	\$226	\$0	\$0	\$0	#Num
5609000	65 Insurance Deductables	\$2,252	\$20,000	\$20,000	\$0	0.00%
Sum of H	Fixed Charges, Rental, Property	\$1,818,978	\$1,756,082	\$1,479,313	(\$276,769)	-15.76%
U tilities						
5705000	00 Telephone	\$46,634	\$0	\$10,000	\$10,000	#Div/0!
Sum of U	Jtilities	\$46,634	\$0	\$10,000	\$10,000	#Div/0
Capital C	Jutlay					
5805000	00 Equipment - Office	\$0	\$50,000	\$35,000	(\$15,000)	-30.00%
5809000	60 Building Improvements	\$0	\$50,000	\$35,000	(\$15,000)	-30.00%
Sum of C	Capital Outlay	\$0	\$100,000	\$70,000	(\$30,000)	-30.00%
Scholarsh	nips, Student Activities, and Wa	ivers				
5904000	25 Bad Debt Expenses	\$158,505	\$150,000	\$145,122	(\$4,878)	-3.25%
5909000	00 Other Expenditures	\$6,006	\$25,000	\$15,000	(\$10,000)	-40.00%
5909000	02 Tuition Waivers Institutional	\$53,723	\$50,000	\$50,000	\$0	0.00%
5909000	04 Tuition Waivers Student Life	\$185,856	\$180,000	\$170,000	(\$10,000)	-5.56%
5909000	07 Tuition Waivers Senior Citizen	\$64,020	\$60,000	\$65,000	\$5,000	8.33%
5909000	08 Tuition Waivers Culinary Mgmt	\$0	\$13,500	\$5,000	(\$8,500)	-62.96%
5909000	14 Pell Grant			\$0		
5909000	46 Services Charges Bonds	\$475	\$0	\$0	\$0	#Num!

Page 98 of 181

Object	(Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5909000	70	Corporate Sponsorships	\$9,416	\$15,000	\$10,000	(\$5,000)	-33.33%
5909000	80	Tax Abatements	\$710	\$0	\$0	\$0	#Num!
5909000	85	Real Estate Taxes	\$7,795	\$0	\$0	\$0	#Num!
5909000		Bank/Credit Crd/Higher One Fee	\$223,963	\$250,000	\$250,000	\$0	0.00%
5909002	00	Indirect Costs Allocation	(\$47,657)	\$0	(\$30,000)	(\$30,000)	#Div/0!
Sum of S	Schol	arships, Student Activities,	\$668,890	\$751,000	\$686,622	(\$64,378)	-8.57%
Continge	ncy						
6000000	05	Contingency Institution	\$0	\$103,907	\$300,000	\$196,093	188.72%
6000000	10	Contingency - Shah Center	\$0	\$15,000	\$0	(\$15,000)	-100.00%
Sum of C	Conti	ngency	\$0	\$118,907	\$300,000	\$181,093	152.30%
Interfund	l Tra	nsfer Out					
7102000	50	Transfer	\$900,000	\$750,000	\$700,000	(\$50,000)	-6.67%
Sum of I	Interf	und Transfer Out	\$900,000	\$750,000	\$700,000	(\$50,000)	-6.67%
Net Total	for G	eneral Institutional Exp	\$4,252,957	\$19,752,172	\$22,621,126	\$2,868,954	14.52%
<i>ept: 01-80</i> Salaries	060-5	01024 Department Nam	e: Institutional	Sch			
5102001	00	FT Prof/Tech Staff	\$15,696	\$20,434	\$0	(\$20,434)	-100.00%
5106002	00	PT Clerical Staff	\$25,065	\$26,968	\$0	(\$26,968)	-100.00%
Sum of S	Salari	es	\$40,760	\$47,402	\$0	(\$47,402)	-100.00%
Fringe Be	enefi	ts					
5201001	00	Employer GTL Medical Vision	\$1,528	\$9,062	\$0	(\$9,062)	-100.00%
5209000	55	Surs .5% Employer Contribution	\$76	\$229	\$0	(\$229)	-100.00%
Sum of I	Fring	e Benefits	\$1,604	\$9,291	\$0	(\$9,291)	-100.00%
Maintena	ance,	Memberships, and Printing	g & Postage Sup	plies			
5401001	00	Office Supplies	\$0	\$135	\$0	(\$135)	-100.00%
5401009	05	Supplies Bookstore	\$0	\$90	\$0	(\$90)	-100.00%
Sum of I	Main	tenance, Memberships, and	\$0	\$225	\$0	(\$225)	-100.00%
Net Total j	for In	stitutional Sch	\$42,365	\$56,918	\$0	(\$56,918)	-100.00%
ept: 01-80	060-5	03025 Department Nam	e: Employee He	alth Ins			
Fringe Bo	enefi	ts					
5201000		Cobra Administration	\$105	\$10,000	\$1,500	(\$8,500)	-85.00%
5201001		Employee Medical Claims Hospit	\$1,382,409	\$2,000,000	\$1,750,000	(\$250,000)	-12.50%
5201001		Employee Medical Claims Doctor	\$1,247,174	\$1,500,000	\$1,500,000	\$0	0.00%
5201001		Employee Medical Claims Prescr	\$975,236	\$1,500,000	\$1,250,000	(\$250,000)	-16.67%
5201001	55	Cobra Medical Claims Hospital	\$5,413	\$5,000	\$10,000	\$5,000	100.00%

Page 99 of 181

Object		Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference States Sta	% Change
5201001	60	Cobra Medical Claims Doctor	\$7,877	\$5,000	\$10,000	\$5,000	100.00%
5201001	65	Cobra Medical Claims Prescript	\$5,647	\$5,000	\$7,500	\$2,500	50.00%
5201001	70	Medical Insurance Administrati	\$207,839	\$250,000	\$265,000	\$15,000	6.00%
5201001	75	Medical Insurance Access Fee	\$243,729	\$125,000	\$150,000	\$25,000	20.00%
5201001	80	Medical Insurance Prescription	(\$135,723)	(\$110,000)	(\$100,000)	\$10,000	-9.09%
5201001	85	Medical Insurance Stop Loss Ag	\$401	\$500	\$500	\$0	0.00%
5201001	90	Medical Insurance Stop Loss In	\$168,033	\$200,000	\$200,000	\$0	0.00%
5201001	95	Medical Insurance Stop Loss Re	\$0	\$100,000	(\$100,000)	(\$200,000)	-200.00%
5201002	00	Dental	\$187,125	\$250,000	\$250,000	\$0	0.00%
5201002	05	Dental Insurance Administratio	\$11,011	\$15,000	\$15,000	\$0	0.00%
5201003	00	Vision	\$88,961	\$100,000	\$100,000	\$0	0.00%
5201004	00	Group Life Insurance	\$30,756	\$50,000	\$40,000	(\$10,000)	-20.00%
5201005	00	Long Term Disability	(\$1,405)	\$100	\$0	(\$100)	-100.00%
5208000	05	Retiree Medical Claims Hospita	\$185	\$35,000	\$0	(\$35,000)	-100.00%
5208000	10	Retiree Medical Claims Doctor	\$678	\$30,000	\$0	(\$30,000)	-100.00%
5208000	15	Retiree Medical Claims Prescri	\$550	\$35,000	\$0	(\$35,000)	-100.00%
5209000	01	Flexible Spending Admin Exp	\$7,824	\$8,000	\$8,000	\$0	0.00%
5209000	05	Employee Assistance Program	\$5,880	\$10,000	\$7,500	(\$2,500)	-25.00%
Sum of I	Fring	ge Benefits	\$4,439,705	\$6,123,600	\$5,365,000	(\$758,600)	-12.39%
et Total	for F	Employee Health Ins	\$4,439,705	\$6,123,600	\$5,365,000	(\$758,600)	-12.39%

Dept: 01-8070-506010 **Department Name:** Institutional Advancement

Salaries					
5101001 00 FT Administrative Staff	\$146,131	\$144,708	\$148,977	\$4,269	2.95%
5102001 00 FT Prof/Tech Staff	\$55,920	\$54,343	\$55,927	\$1,584	2.91%
Sum of Salaries	\$202,051	\$199,051	\$204,904	\$5,853	2.94%
Fringe Benefits					
5201001 00 Employer GTL Medical Vision	\$46,724	\$49,932	\$52,957	\$3,025	6.06%
5209000 55 Surs .5% Employer Contribution	\$1,000	\$996	\$1,025	\$29	2.91%
Sum of Fringe Benefits	\$47,724	\$50,928	\$53,982	\$3,054	6.00%
Outsourced & Contractual Services					
5302000 00 Consultants	\$26,492	\$4,498	\$24,000	\$19,502	433.57%
5309000 20 Other Contractual Services	\$1,100	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi	\$27,592	\$4,498	\$24,000	\$19,502	433.57%
Maintenance, Memberships, and Printing &	& Postage Suppl	lies			
5401001 00 Office Supplies	\$1,684	\$2,249	\$2,500	\$251	11.16%
5401009 05 Supplies Bookstore	\$901	\$1,349	\$1,500	\$151	11.19%
5402000 00 Printing	\$3,527	\$0	\$0	\$0	#Num!
5404002 00 Computer Software	\$0	\$4,498	\$2,500	(\$1,998)	-44.42%

Thursday, September 17, 2020

Page 100 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5406000	00 Publications & Dues	\$1,035	\$2,249	\$2,500	\$251	11.16%
5408000	05 Food Purchases	\$0	\$4,498	\$5,000	\$502	11.16%
5409000	00 Other Materials & Supplies	\$252	\$0	\$0	\$0	#Num
Sum of 1	Maintenance, Memberships, and	\$7,399	\$14,843	\$14,000	(\$843)	-5.68%
Travel, N	leeting, Professional Developme	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$7,493	\$4,498	\$5,835	\$1,337	29.72%
5502000	05 In District Travel	\$1,350	\$450	\$673	\$223	49.56%
5502000	10 Out of District Travel	\$336	\$1,349	\$2,244	\$895	66.35%
5509000	15 Other Conf & Mtg Exp	\$360	\$13,494	\$11,220	(\$2,274)	-16.85%
Sum of '	Travel, Meeting, Professional D	\$9,539	\$19,791	\$19,972	\$181	0.91%
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$100	\$0	(\$100)	-100.00%
Sum of 1	Fixed Charges, Rental, Property	\$0	\$100	\$0	(\$100)	-100.00%
Scholars	hips, Student Activities, and Wa	ivers				
5909000	58 Graduation			\$500		
5909000	70 Corporate Sponsorships	\$0	\$5,000	\$5,000	\$0	0.00
Sum of	Scholarships, Student Activities,	\$0	\$5,000	\$5,500	\$500	10.009
	Scholarships, Student Activities, for Institutional Advancemen	\$0 \$294,304	\$5,000 \$294,211	\$5,500 \$322,358	\$500 \$28,147	10.00% 9.57%
Net Total	•	\$294,304	\$294,211	\$322,358		
Net Total	for Institutional Advancemen	\$294,304	\$294,211 Advancement A	\$322,358		
Net Total	for Institutional Advancemen 070-506012 Department Nan	\$294,304	\$294,211 Advancement A	\$322,358		
Net Total pt: 01-8 Maintena	for Institutional Advancemen 070-506012 Department Nan ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee	\$294,304 ne: Institutional g & Postage Sup	\$294,211 Advancement A plies	\$322,358 QIP	\$28,147	9.57%
Net Total pt: 01-8 Mainten 5401001	for Institutional Advancemen 070-506012 Department Nan ance, Memberships, and Printing 05 AQIP Projects	\$294,304 ne: Institutional g & Postage Sup	\$294,211 Advancement A plies	\$322,358 QIP \$0	\$28,147	9.579
Net Total pt: 01-8 Maintena 5401001 5406000	for Institutional Advancemen 070-506012 Department Nan ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee	\$294,304 ne: Institutional g & Postage Sup \$24,000	\$294,211 Advancement A plies \$44,982	\$322,358 QIP \$0 \$0	\$28,147 (\$44,982)	9.579
Net Total pt: 01-8 Mainten 5401001 5406000 Sum of 1	for Institutional Advancemen 070-506012 Department Nan ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee 00 Publications & Dues	\$294,304 ne: Institutional g & Postage Sup \$24,000 \$8,059 \$32,059	\$294,211 Advancement A plies \$44,982 \$10,796 \$55,778	\$322,358 QIP \$0 \$0 \$0 \$0	\$28,147 (\$44,982) (\$10,796)	9.579 -100.009 -100.009
Net Total pt: 01-8 Mainten 5401001 5406000 Sum of 1	for Institutional Advancemen 070-506012 Department Nan ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee 00 Publications & Dues Maintenance, Memberships, and	\$294,304 ne: Institutional g & Postage Sup \$24,000 \$8,059 \$32,059	\$294,211 Advancement A plies \$44,982 \$10,796 \$55,778	\$322,358 QIP \$0 \$0 \$0 \$0	\$28,147 (\$44,982) (\$10,796)	9.575 -100.009 -100.009
Net Total pt: 01-8 Maintena 5401001 5406000 Sum of 2 Travel, N	for Institutional Advancemen 070-506012 Department Nam ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee 00 Publications & Dues Maintenance, Memberships, and Ieeting, Professional Developme	\$294,304 ne: Institutional g & Postage Sup \$24,000 \$8,059 \$32,059	\$294,211 Advancement A plies \$44,982 \$10,796 \$55,778	\$322,358 QIP \$0 \$0 \$0 \$0 \$0	\$28,147 (\$44,982) (\$10,796)	9.579 -100.009 -100.009
Net Total pt: 01-8 Maintena 5401001 5406000 Sum of Travel, N 5501000	for Institutional Advancemen 070-506012 Department Nam ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee 00 Publications & Dues Maintenance, Memberships, and Ieeting, Professional Developmen 05 Meeting Expense In-District	\$294,304 ne: Institutional g & Postage Sup \$24,000 \$8,059 \$32,059 ent, and Recruit	\$294,211 Advancement A plies \$44,982 \$10,796 \$55,778 ment	\$322,358 QIP \$0 \$0 \$0 \$0 \$0 \$0	\$28,147 (\$44,982) (\$10,796) <i>(</i> \$55,778)	9.579 -100.009 -100.009 -100.009
Net Total pt: 01-8 Maintena 5401001 5401001 5406000 Sum of 1 Travel, N 5501000 5501010 5501010	for Institutional Advancemen 070-506012 Department Nam ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee 00 Publications & Dues Maintenance, Memberships, and Ieeting, Professional Developmen 05 Meeting Expense In-District 00 HLC Annual Conference	\$294,304 ne: Institutional g & Postage Sup \$24,000 \$8,059 \$32,059 ent, and Recruitr \$0	\$294,211 Advancement A plies \$44,982 \$10,796 \$55,778 nent \$4,318	\$322,358 QIP \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,147 (\$44,982) (\$10,796) (\$55,778) (\$4,318)	9.579 -100.009 -100.009 -100.009 -100.009
Net Total pt: 01-8 Mainten 5401001 5406000 Sum of 2 Travel, N 5501000 5501010 5501010 Sum of 7	for Institutional Advancemen 070-506012 Department Nam ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee 00 Publications & Dues Maintenance, Memberships, and Ieeting, Professional Developmen 05 Meeting Expense In-District 00 HLC Annual Conference 05 HLC Seminars	\$294,304 ne: Institutional g & Postage Sup \$24,000 \$8,059 \$32,059 ent, and Recruitr \$0 \$0 \$0	\$294,211 Advancement A plies \$44,982 \$10,796 \$55,778 nent \$4,318 \$1,799 \$6,117	\$322,358 QIP \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,147 (\$44,982) (\$10,796) <i>(\$55,778)</i> (\$4,318) (\$1,799)	9.579 -100.009 -100.009
Net Total pt: 01-8 Mainten 5401001 5406000 Sum of 2 Travel, N 5501000 5501010 5501010 Sum of 7	for Institutional Advancemen 070-506012 Department Nam ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee 00 Publications & Dues Maintenance, Memberships, and Ieeting, Professional Developmen 05 Meeting Expense In-District 00 HLC Annual Conference 05 HLC Seminars Travel, Meeting, Professional D	\$294,304 ne: Institutional g & Postage Sup \$24,000 \$8,059 \$32,059 ent, and Recruitr \$0 \$0 \$0	\$294,211 Advancement A plies \$44,982 \$10,796 \$55,778 nent \$4,318 \$1,799 \$6,117	\$322,358 QIP \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,147 (\$44,982) (\$10,796) <i>(\$55,778)</i> (\$4,318) (\$1,799)	9.57 -100.00 -100.00 -100.00 -100.00
Net Total pt: 01-8 Maintena 5401001 5401001 5406000 Sum of 3 Travel, M 5501000 5501010 5501010 Sum of 7 Fixed Ch 5601002	for Institutional Advancemen 070-506012 Department Nam ance, Memberships, and Printing 05 AQIP Projects 10 AQIP Steering Committee 00 Publications & Dues Maintenance, Memberships, and Meeting, Professional Developmen 05 Meeting Expense In-District 00 HLC Annual Conference 05 HLC Seminars Travel, Meeting, Professional D arges, Rental, Property Insuran	\$294,304 ne: Institutional g & Postage Sup \$24,000 \$8,059 \$32,059 ent, and Recruitr \$0 \$0 \$0	\$294,211 Advancement A plies \$44,982 \$10,796 \$55,778 nent \$4,318 \$1,799 \$6,117	\$322,358 QIP \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,147 (\$44,982) (\$10,796) <i>(\$55,778)</i> (\$4,318) (\$1,799)	9.579 -100.009 -100.009 -100.009 -100.009

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Salaries						
5101001	00 FT Administrative Staff	\$98,997	\$98,033	\$100,925	\$2,892	2.95%
5102001	00 FT Prof/Tech Staff	\$148,352	\$115,851	\$154,901	\$39,050	33.71%
Sum of S	alaries	\$247,349	\$213,884	\$255,826	\$41,942	19.61%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$37,469	\$38,586	\$41,777	\$3,191	8.27%
5209000	55 Surs .5% Employer Contribution	\$1,069	\$1,070	\$1,279	\$209	19.53%
Sum of F	Fringe Benefits	\$38,537	\$39,656	\$43,056	\$3,400	8.57%
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$0	\$20,000	\$0	(\$20,000)	-100.00%
5309000	20 Other Contractual Services	\$7,954	\$0	\$15,000	\$15,000	#Div/0!
Sum of C	Outsourced & Contractual Servi	i \$7,954	\$20,000	\$15,000	(\$5,000)	-25.00%
Maintena	nce, Memberships, and Print	ing & Postage Sup	plies			
5401001	00 Office Supplies	\$549	\$750	\$750	\$0	0.00%
5401009	05 Supplies Bookstore	\$4	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$0	\$60	\$20	(\$40)	-66.67%
5404002	00 Computer Software	\$0	\$3,500	\$500	(\$3,000)	-85.71%
5406000	00 Publications & Dues	\$221	\$600	\$150	(\$450)	-75.00%
Sum of M	Aaintenance, Memberships, and	d \$774	\$4,910	\$1,420	(\$3,490)	-71.08%
Travel, M	leeting, Professional Develop	ment, and Recruitn	nent			
5502000	10 Out of District Travel	\$1,640	\$2,500	\$1,346	(\$1,154)	-46.16%
5509000	15 Other Conf & Mtg Exp	\$1,334	\$1,500	\$610	(\$890)	-59.33%
Sum of T	Fravel, Meeting, Professional D	\$2,974	\$4,000	\$1,956	(\$2,044)	-51.10%
Net Total f	for Institutional Research	\$297,588	\$282,450	\$317,258	\$34,808	12.32%
nt• 01-80	080-504010 Department N	ame: Information	Technology			
Salaries	00 ET Administration Obst	¢400 704	¢100.000	\$100.000	# E 007	0.05%
5101001 5102001	00 FT Administrative Staff 00 FT Prof/Tech Staff	\$182,701 \$68,529	\$180,923 \$61,701	\$186,260 \$73,798	\$5,337 \$12,007	2.95% 19.43%
			\$61,791		\$12,007	7.15%
Sum of S		\$251,230	\$242,714	\$260,058	\$17,344	7.13%
Fringe Be						
5201001	00 Employer GTL Medical Vision	\$17,982	\$18,099	\$20,041	\$1,942	10.73%
5209000	55 Surs .5% Employer Contribution	\$1,243	\$1,214	\$1,300	\$86	7.08%
	Fringe Benefits	\$19,224	\$19,313	\$21,341	\$2,028	10.50%
Outsourc	ed & Contractual Services					
5302000	00 Consultants	\$0	\$8,996	\$10,000	\$1,004	11.16%

Page 102 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5306000	00 Office Services	\$0	\$2,249	\$2,500	\$251	11.16%
5309000	20 Other Contractual Services	\$1,188	\$1,799	\$2,500	\$701	38.97%
Sum of (Outsourced & Contractual Servi	\$1,188	\$13,044	\$15,000	\$1,956	15.00%
Maintena	nnce, Memberships, and Print	ing & Postage Sup	plies			
5401001	00 Office Supplies	\$5,472	\$1,799	\$2,000	\$201	11.17%
5401009	05 Supplies Bookstore			\$0		
5402000	00 Printing			\$50		
5404002	00 Computer Software	\$0	\$675	\$750	\$75	11.119
5406000	00 Publications & Dues	\$2,170	\$2,249	\$2,500	\$251	11.16%
	Maintenance, Memberships, and		\$4,723	\$5,300	\$577	12.229
	Ieeting, Professional Developr	nent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$0	\$45	\$45	\$0	0.00%
5502000	05 In District Travel	\$11	\$45	\$45	\$0	0.00%
5502000	10 Out of District Travel	\$131	\$855	\$718	(\$137)	-16.02%
5509000	15 Other Conf & Mtg Exp	\$889	\$4,498	\$3,591	(\$907)	-20.16%
Sum of 7	Fravel, Meeting, Professional D	\$1,031	\$5,443	\$4,399	(\$1,044)	-19.18%
Fixed Ch	arges, Rental, Property Insura	ance, and Debt Ret	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$50	\$50	\$0	0.00%
Sum of I	Fixed Charges, Rental, Property	\$0	\$50	\$50	\$0	0.00%
Capital C	Jutlay					
5805000	00 Equipment - Office	\$0	\$9,500	\$7,500	(\$2,000)	-21.05%
Sum of G	Capital Outlay	\$0	\$9,500	\$7,500	(\$2,000)	-21.05%
Net Total	for Information Technology	\$280,315	\$294,787	\$313,648	\$18,861	6.40%
pt: 01-80	080-504015 Department No	ame: DevOps Serve	ices			
Salaries						
5101001	00 FT Administrative Staff	\$115,173	\$114,052	\$117,417	\$3,365	2.95%
5102001	00 FT Prof/Tech Staff	\$495,307	\$462,643	\$689,064	\$226,421	48.94%
Sum of S	Salaries	\$610,480	\$576,695	\$806,481	\$229,786	39.85%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$88,975	\$60,019	\$133,482	\$73,463	122.40%
5209000	55 Surs .5% Employer Contribution	\$2,805	\$2,884	\$3,608	\$724	25.10%
Sum of I	Fringe Benefits	\$91,780	\$62,903	\$137,090	\$74,187	117.94%
	ed & Contractual Services					
Outsourc	eu & Contractuar Services					
Outsourc 5302000	00 Consultants	\$5,000	\$0	\$0	\$0	#Num

Page 103 of 181

530900 20 Other Contractual Services \$148,864 \$102,019 \$300,800 \$198,781 194 Sum of Outsourced & Contractual Servi \$669,319 \$600,572 \$819,555 \$278,883 36 Maintenance, Memberships, and Printing & Postage Supplies 540100 00 Office Supplies \$1,773 \$590 \$0 \$5000 519,000 \$510,001 \$510,001 \$510,001 \$510,001 \$50000 OD Computer Software \$2280 \$235,919 \$519,000 \$510,001 \$500,001 </th <th>Object</th> <th>Object Name</th> <th>FY20 YTD As of: 6/30/2020</th> <th>FY20 Budget</th> <th>FY21 Budget</th> <th>Difference</th> <th>% Change</th>	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of Outsourced & Contractual Servi \$609,319 \$600,572 \$819,555 \$2718,863 36 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$1,773 \$900 \$00 \$(\$90) -100 5440002 00 Computer Software \$22,800 \$3,599 \$19,000 \$14,401 427 5400000 00 Publications & Dues \$22,30 \$22,50 \$25,525 \$25,525 \$25,525 \$25,525 \$25,525 \$25,525 \$30,977 \$3,142 \$65,020 \$60 \$41 \$5502000 10 Out of District Travel \$48,68 \$3,077 \$3,142 \$65,2457 \$2,2579 \$2,251	5306000	00 Office Services	\$154,125	\$67,473	\$85,000	\$17,527	25.98%
Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$1,773 \$90 \$0 \$(\$90) -100 5404002 00 Omputer Software \$92,880 \$3,599 \$19,000 \$15,401 427 540600 00 Publications & Dues \$230 \$225 \$250 \$25 11 Sum of Maintenance, Memberships, and \$94,882 \$3,914 \$19,250 \$16,336 397 Travel, Meeting, Professional Development, and Recruitment \$33 \$0 \$0 \$0 #11 502000 10 Out of District Travel \$486 \$3,077 \$3,142 \$65 2 Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 \$101001 00 FT Administrative Staff \$120,076 \$122,359 \$2,281 1 \$100001 00 FT Pol/Tech Staff \$531,268 \$546,547 \$811,888 \$56,341 11 <t< td=""><td>5309000</td><td>20 Other Contractual Services</td><td>\$148,664</td><td>\$102,019</td><td>\$300,800</td><td>\$198,781</td><td>194.85%</td></t<>	5309000	20 Other Contractual Services	\$148,664	\$102,019	\$300,800	\$198,781	194.85%
S401001 00 Office Supplies \$1,773 \$90 \$0 (\$90) 100 5404002 00 Computer Software \$92,880 \$3,599 \$19,000 \$15,401 427 540600 00 Publications & Dues \$220 \$225 \$250 \$252 \$11 Sum of Maintenance, Memberships, and \$94,882 \$3,914 \$19,250 \$15,330 397 Travel, Meeting, Professional Development, and Recruitment \$502000 0 0 tot of District Travel \$486 \$3,077 \$3,142 \$65 2 Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 Sept: 01-8080-504020 Department Name: Infrastructure and Security \$2,281 1 \$101001 00 FT horl/Tech Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$100001 00 Employer GTL Medical Vision \$123,466 </td <td>Sum of (</td> <td>Outsourced & Contractual Servi</td> <td>\$659,319</td> <td>\$600,572</td> <td>\$819,555</td> <td>\$218,983</td> <td>36.46%</td>	Sum of (Outsourced & Contractual Servi	\$659,319	\$600,572	\$819,555	\$218,983	36.46%
5404002 00 Computer Software \$92,880 \$3,599 \$19,000 \$15,401 427 5406000 00 Publications & Dues \$230 \$225 \$250 \$25 \$11 Sum of Maintenance, Memberships, and \$94,882 \$3,914 \$19,260 \$15,336 391 Travel, Meeting, Professional Development, and Recruitment \$333 \$0 \$0 \$0 \$15 \$15 \$255 \$2 502000 15 Other Ont & Mig Exp \$1,295 \$6,297 \$8,976 \$2,679 42 Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 Sum of Salaries \$5101001 00 FT not/Tech Staff \$120,046 \$120,078 \$122,359 \$2,281 1 \$102001 00 FT not/Tech Staff \$512,065 \$133,777 \$67,622 100 Sum of Salaries \$6551,914 \$666,625	Maintena	ance, Memberships, and Printin	ng & Postage Sup	plies			
540600 00 Publications & Dues \$230 \$225 \$250 \$25 11 Sum of Maintenance, Memberships, and \$94,882 \$3,914 \$19,250 \$15,336 397 Travel, Meeting, Professional Development, and Recruitment \$333 \$0 \$0 \$15 \$0 \$15 5602000 15 Obtrict Travel \$333 \$0 \$0 \$0 5602000 15 Obter Conf & Mig Exp \$1,258 \$6,297 \$8,976 \$2,679 42 Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 Pept: 01-8080-504020 Department Name: Infrastructure and Security \$541,036 43 \$102001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$102001 00 Internal Dept Salary Transfer \$0 \$5 \$18,876 \$112 <	5401001	00 Office Supplies	\$1,773	\$90	\$0	(\$90)	-100.00%
Sum of Maintenance, Memberships, and \$94,882 \$3,974 \$19,250 \$15,336 391 Travel, Meeting, Professional Development, and Recruitment 5502000 05 in District Travel \$33 \$0 \$0 \$14 5502000 10 Out of District Travel \$486 \$3,077 \$3,142 \$655 2 5509000 15 Other Conf & Mtg Exp \$1,295 \$66,297 \$8,976 \$2,679 42 Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 ept: 01-8080-504020 Department Name: Infrastructure and Security \$2,281 1 \$10001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$102001 00 FT orto/Tech Staff \$513,1268 \$546,547 \$617,622 10 \$201001 00 Employer GTL Medical Vision \$123,466 \$152,655	5404002	00 Computer Software	\$92,880	\$3,599	\$19,000	\$15,401	427.92%
Travel, Meeting, Professional Development, and Recruitment 5502000 05 In District Travel \$33 \$0 \$0 \$0 ## 5502000 10 Out of District Travel \$486 \$3,077 \$3,142 \$65 \$2 5509000 15 Other Conf & Mig Exp \$1,295 \$6,297 \$8,976 \$2,679 42 Sum of Travel, Meeting, Professional D \$1,814 \$9,974 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 ept: 01-8080-504020 Department Name: Infrastructure and Security \$22,851 1 \$101001 0 FT ord/Tech Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$102001 00 FT ord/Tech Staff \$531,268 \$546,547 \$611,888 \$65,341 11 \$199000 0 Internal Dept Salary Transfer \$0 \$2 \$10 \$152,655 \$734,247 \$67,622 10 \$20100	5406000	00 Publications & Dues	\$230	\$225	\$250	\$25	11.11%
5502000 05 in District Travel \$33 \$0 \$0 \$0 ## 5502000 10 Out of District Travel \$466 \$3,077 \$3,142 \$655 2 5509000 15 Other Conf & Mtg Exp \$1,295 \$6,297 \$8,976 \$2,679 42 Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 ept: 01-8080-504020 Department Name: Infrastructure and Security \$5101001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 5101001 00 FT Prof/Tech Staff \$531,268 \$546,547 \$6611,888 \$653,411 11 5109000 00 Internal Dept Salary Transfer \$0 \$122,359 \$2,281 1 5201001 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 \$18,878 -12 5201001	Sum of I	Maintenance, Memberships, and	\$94,882	\$3,914	\$19,250	\$15,336	391.82%
5502000 10 Out of District Travel \$486 \$3,077 \$3,142 \$65 2 500000 15 Other Conf & Mtg Exp \$1,295 \$6,297 \$8,976 \$2,679 42 Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 ept: 01-8080-504020 Department Name: Infrastructure and Security \$541,036 43 staries 5 \$101001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$102001 00 FT Prof/Tech Staff \$531,268 \$546,547 \$611,888 \$65,341 11 \$109000 00 Internal Dept Salary Transfer \$0 \$0 Engloyer GTL Medical Vision \$123,466 \$152,655 \$133,777 \$16,878 -12 \$209000 55 Surs.5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 <t< td=""><td>Travel, N</td><td>leeting, Professional Developm</td><td>ent, and Recruitr</td><td>nent</td><td></td><td></td><td></td></t<>	Travel, N	leeting, Professional Developm	ent, and Recruitr	nent			
5509000 15 Other Conf & Mtg Exp \$1,295 \$6,297 \$8,976 \$2,679 42 Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 ept: 01-8080-504020 Department Name: Infrastructure and Security \$2,281 4 Salaries \$10001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$102001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$102001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$102000 00 Internal Dept Staff \$531,268 \$546,547 \$611,888 \$65,341 11 \$102001 00 Employer Contribution \$123,466 \$152,655 \$133,777 \$67,622 \$10 \$200000 55 Surs .5% Employer Contr	5502000	05 In District Travel	\$33	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D \$1,814 \$9,374 \$12,118 \$2,744 29 Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 ept: 01-8080-504020 Department Name: Infrastructure and Security \$512,359 \$2,281 1 \$101001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 \$102001 00 FT Administrative Staff \$531,268 \$546,547 \$611,888 \$65,341 11 \$109000 00 Internal Dept Salary Transfer \$0 \$0 \$67,622 10 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 \$67,622 \$10 Outsourced & Contractual Services \$120,099 \$3,672 \$763 26 \$209000 55 Surs .5% Employer Contribution \$3,203 \$2,999 \$3,672 \$763 26 \$209000 00 Consultants \$5,655 \$26,989 \$0 \$	5502000	10 Out of District Travel	\$486	\$3,077	\$3,142	\$65	2.11%
Net Total for DevOps Services \$1,458,276 \$1,253,458 \$1,794,494 \$541,036 43 ept: 01-8080-504020 Department Name: Infrastructure and Security Salaries 5 5 5 5 125,3458 \$1,794,494 \$541,036 43 Solution 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 5101001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 5102001 00 FT Prof/Tech Staff \$531,268 \$546,647 \$661,888 \$665,341 11 510900 00 Internal Dept Salary Transfer \$00 \$00 \$734,247 \$67,622 10 Fringe Benefits \$20101 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 \$18,878) -12 5209000 55 Surs 5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 Sum of Fringe Benefits \$126,669 <	5509000	15 Other Conf & Mtg Exp	\$1,295	\$6,297	\$8,976	\$2,679	42.54%
Ept: 01-8080-504020 Department Name: Infrastructure and Security Salaries 5101001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 1 5102001 00 FT Prof/Tech Staff \$531,268 \$546,547 \$611,888 \$65,341 11 5109000 00 Internal Dept Salary Transfer \$0 \$0 \$0 \$67,622 10 Fringe Benefits \$20101 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 \$18,878) -12 5209000 55 Surs .5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 Sum of Fringe Benefits \$126,669 \$155,564 \$137,449 \$(\$18,115) -11 Outsourced & Contractual Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Servi \$336,731 \$345,391 \$4	Sum of 7	Travel, Meeting, Professional D	\$1,814	\$9,374	\$12,118	\$2,744	29.27%
Salaries Signature 5101001 00 FT Administrative Staff \$120,646 \$120,078 \$122,359 \$2,281 11 5102001 00 FT Prof/Tech Staff \$531,268 \$546,547 \$611,888 \$65,341 11 5102000 00 Internal Dept Salary Transfer \$0 \$0 \$67,924 \$666,625 \$734,247 \$67,622 10 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 (\$18,878) -12 5209000 55 Surs .5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 Sum of Fringe Benefits \$126,669 \$155,564 \$137,749 (\$18,115) -11 Outsourced & Contractual Services 5302000 00 Contract Maintenance Services \$226,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Services \$102,137 \$69,047 <	Net Total	for DevOps Services	\$1,458,276	\$1,253,458	\$1,794,494	\$541,036	43.16%
5102001 00 FT Prof/Tech Staff \$531,268 \$546,547 \$611,888 \$65,341 11 5109000 00 Internal Dept Salary Transfer \$0	-	080-504020 Department Nar	ne: Infrastructur	e and Security			
510900 00 Internal Dept Salary Transfer \$0 Sum of Salaries \$651,914 \$666,625 \$734,247 \$67,622 10 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 (\$18,878) -12 5209000 55 Surs .5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 Sum of Fringe Benefits \$126,669 \$155,564 \$137,449 (\$18,115) -11 Outsourced & Contractual Services \$126,669 \$155,564 \$137,449 (\$18,115) -11 Outsourced & Contractual Services \$228,940 \$249,355 \$357,738 \$108,383 43 5302000 00 Contract Maintenance Services \$102,137 \$89,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Services \$102,137 \$89,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Servi \$336,731 \$345,391 \$438,610 \$93,219 26 Maintenance, Membershi	5101001	00 FT Administrative Staff	\$120,646	\$120,078	\$122,359	\$2,281	1.90%
Sum of Salaries \$651,914 \$666,625 \$734,247 \$67,622 10 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 (\$18,878) -12 5209000 55 Surs .5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 Sum of Fringe Benefits \$126,669 \$155,564 \$137,449 (\$18,115) -11 Outsourced & Contractual Services 5302000 00 Consultants \$5,655 \$26,989 \$0 (\$26,989) -100 5304000 10 Contract Maintenance Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Service \$336,731 \$345,391 \$438,610 \$93,219 26 <td>5102001</td> <td>00 FT Prof/Tech Staff</td> <td>\$531,268</td> <td>\$546,547</td> <td>\$611,888</td> <td>\$65,341</td> <td>11.96%</td>	5102001	00 FT Prof/Tech Staff	\$531,268	\$546,547	\$611,888	\$65,341	11.96%
Sum of buildies Fringe Benefits 5201001 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 (\$18,878) -12 5209000 55 Surs .5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 Sum of Fringe Benefits \$126,669 \$155,564 \$137,449 (\$18,115) -11 Outsourced & Contractual Services 5302000 00 Consultants \$5,655 \$26,989 \$0 (\$26,989) -100 5304000 10 Contract Maintenance Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Servi \$336,731 \$345,391 \$438,610 \$93,219 26 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401001 00 Office Supplies <t< td=""><td>5109000</td><td>00 Internal Dept Salary Transfer</td><td></td><td></td><td>\$0</td><td></td><td></td></t<>	5109000	00 Internal Dept Salary Transfer			\$0		
5201001 00 Employer GTL Medical Vision \$123,466 \$152,655 \$133,777 (\$18,878) -12 5209000 55 Surs .5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 Sum of Fringe Benefits \$126,669 \$155,564 \$137,449 (\$18,115) -11 Outsourced & Contractual Services 5302000 00 Consultants \$5,655 \$26,989 \$0 (\$26,989) -100 5304000 10 Contract Maintenance Services \$228,940 \$249,355 \$3357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Servi \$336,731 \$345,391 \$438,610 \$93,219 26 Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$443,688 \$58,364 \$60,125 \$1,761 3 5401001 00 Office Supplies \$448,368 \$58,364 \$60,125 \$1,761 3 5404002	Sum of S	Salaries	\$651,914	\$666,625	\$734,247	\$67,622	10.14%
5209000 55 Surs .5% Employer Contribution \$3,203 \$2,909 \$3,672 \$763 26 Sum of Fringe Benefits \$126,669 \$155,564 \$137,449 \$18,115 -11 Outsourced & Contractual Services \$5,655 \$26,989 \$0 \$26,989 -100 5302000 00 Consultants \$5,655 \$26,989 \$0 \$26,989 -100 5304000 10 Contract Maintenance Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Service \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Service \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Service \$102,137 \$345,391 \$438,610 \$93,219 26<	Fringe B	enefits					
Sum of Fringe Benefits \$126,669 \$155,564 \$137,449 (\$18,115) -11 Outsourced & Contractual Services \$5,655 \$26,989 \$0 (\$26,989) -100 5302000 10 Contract Maintenance Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Servic \$336,731 \$345,391 \$438,610 \$93,219 26 Maintenance, Memberships, and Printing & Postage Supplies \$330 \$330 11. \$330 \$330 11. 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401002 00 Computer Software \$244,606 \$174,513	5201001	00 Employer GTL Medical Vision	\$123,466	\$152,655	\$133,777	(\$18,878)	-12.37%
Outsourced & Contractual Services \$5,655 \$26,989 \$0 (\$26,989) -100 5302000 10 Contract Maintenance Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Servi \$336,731 \$345,391 \$438,610 \$93,219 26 Maintenance, Memberships, and Printing & Postage Supplies \$336,731 \$345,391 \$438,610 \$93,219 26 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401009 05 Supplies Bookstore \$0 \$270 \$300 \$30 11 5402000 Printing \$0 \$0 \$0 \$0 \$0 \$11 5404002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 \$44 5406000 00 Publications & Dues \$4440 \$4450	5209000	55 Surs .5% Employer Contribution	\$3,203	\$2,909	\$3,672	\$763	26.23%
5302000 00 Consultants \$5,655 \$26,989 \$0 (\$26,989) -100 5304000 10 Contract Maintenance Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Servi \$336,731 \$345,391 \$438,610 \$93,219 26 Maintenance, Memberships, and Printing & Postage Supplies \$438,610 \$93,219 26 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401009 05 Supplies Bookstore \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$0 \$0 \$0 \$11,61 3 5404002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$4440 \$450 \$250 \$200) -44 <td>Sum of I</td> <td>Fringe Benefits</td> <td>\$126,669</td> <td>\$155,564</td> <td>\$137,449</td> <td>(\$18,115)</td> <td>-11.64%</td>	Sum of I	Fringe Benefits	\$126,669	\$155,564	\$137,449	(\$18,115)	-11.64%
5304000 10 Contract Maintenance Services \$228,940 \$249,355 \$357,738 \$108,383 43 5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Services \$336,731 \$345,391 \$438,610 \$93,219 26 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401009 05 Supplies Bookstore \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$440 \$450 \$250 (\$200) -44	Outsourc	ed & Contractual Services					
5309000 20 Other Contractual Services \$102,137 \$69,047 \$80,872 \$11,825 17 Sum of Outsourced & Contractual Servi \$3336,731 \$345,391 \$438,610 \$93,219 26 Maintenance, Memberships, and Printing & Postage Supplies \$438,610 \$93,219 26 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401009 05 Supplies Bookstore \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$270 \$300 \$30 11 5404002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$440 \$4450 \$250 (\$200) -44	5302000	00 Consultants	\$5,655	\$26,989	\$0	(\$26,989)	-100.00%
Sum of Outsourced & Contractual Servi \$336,731 \$345,391 \$438,610 \$93,219 26 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401009 05 Supplies Bookstore \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$270 \$300 \$30 11 5404002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$440 \$450 \$250 (\$200) -44	5304000	10 Contract Maintenance Services	\$228,940	\$249,355	\$357,738	\$108,383	43.47%
Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401009 05 Supplies Bookstore \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$270 \$300 \$30 11 5404002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$440 \$450 \$250 (\$200) -44	5309000	20 Other Contractual Services	\$102,137	\$69,047	\$80,872	\$11,825	17.13%
5401001 00 Office Supplies \$48,368 \$58,364 \$60,125 \$1,761 3 5401009 05 Supplies Bookstore \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$0 \$0 \$0 #N 5404002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$440 \$450 \$250 (\$200) -44	Sum of (Outsourced & Contractual Servi	\$336,731	\$345,391	\$438,610	\$93,219	26.99%
5401009 05 Supplies Bookstore \$0 \$270 \$300 \$30 11 5402000 00 Printing \$0 \$0 \$0 \$0 #1 5404002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$440 \$450 \$250 (\$200) -44	Maintena	ance, Memberships, and Printin	ng & Postage Sup	plies			
5402000 00 Printing \$0 \$0 \$0 \$0 #1 5402002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$440 \$450 \$250 (\$200) -44	5401001	00 Office Supplies	\$48,368	\$58,364	\$60,125	\$1,761	3.02%
5404002 00 Computer Software \$244,606 \$174,513 \$251,783 \$77,270 44 5406000 00 Publications & Dues \$440 \$450 \$250 (\$200) -44	5401009	05 Supplies Bookstore	\$0	\$270	\$300	\$30	11.11%
5406000 00 Publications & Dues \$440 \$450 \$250 (\$200) -44	5402000	00 Printing	\$0	\$0	\$0	\$0	#Num!
	5404002	00 Computer Software	\$244,606	\$174,513	\$251,783	\$77,270	44.28%
Sum of Maintenance, Memberships, and \$293,414 \$233,597 \$312,458 \$78,861 33	5406000	00 Publications & Dues	\$440	\$450	\$250	(\$200)	-44.44%
	Sum of I	Maintenance, Memberships, and	\$293,414	\$233,597	\$312,458	\$78,861	33.76%

Page 104 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Travel, M	leeting, Professional Developme	nt, and Recruitn	nent			
5502000	05 In District Travel	\$0	\$216	\$193	(\$23)	-10.65%
5502000	10 Out of District Travel	\$39	\$3,261	\$2,928	(\$333)	-10.21%
5509000	15 Other Conf & Mtg Exp	\$19,963	\$30,226	\$32,405	\$2,179	7.21%
Sum of 7	Fravel, Meeting, Professional D	\$20,002	\$33,703	\$35,526	\$1,823	5.41%
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ret	irement			
5602000	00 Rental - Equipment			\$0		
Sum of I	Fixed Charges, Rental, Property			\$0		
Utilities						
5705000	00 Telephone	\$154,904	\$163,600	\$160,366	(\$3,234)	-1.98%
Sum of U	Jtilities	\$154,904	\$163,600	\$160,366	(\$3,234)	-1.98%
Capital C	Dutlay					
5805000	00 Equipment - Office	\$37,253	\$33,000	\$18,000	(\$15,000)	-45.45%
Sum of C	Capital Outlay	\$37,253	\$33,000	\$18,000	(\$15,000)	-45.45%
Net Total j	for Infrastructure and Securi	\$1,620,887	\$1,631,480	\$1,836,656	\$205,176	12.58%

Dept: 01-8080-504030 Department Name: Classroom Architecture and Project M

Salaries						
5101001	00 FT Administrative Staff	\$0	\$161,335	\$0	(\$161,335)	-100.00%
5102001	00 FT Prof/Tech Staff	\$420,542	\$416,229	\$373,107	(\$43,122)	-10.36%
5106001	00 FT Clerical Staff	\$120,651	\$136,017	\$99,097	(\$36,920)	-27.14%
5106002	00 PT Clerical Staff	\$26,654	\$29,215	\$0	(\$29,215)	-100.00%
5108000	15 Student Employees - WSI	\$23,929	\$45,000	\$45,000	\$0	0.00%
5109000	00 Internal Dept Salary Transfer	(\$226)	\$0	\$0	\$0	#Num!
Sum of s	Salaries	\$591,549	\$787,796	\$517,204	(\$270,592)	-34.35%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$163,742	\$252,302	\$151,632	(\$100,670)	-39.90%
5209000	55 Surs .5% Employer Contribution	\$2,709	\$3,164	\$2,086	(\$1,078)	-34.07%
Sum of 1	Fringe Benefits	\$166,451	\$255,466	\$153,718	(\$101,748)	-39.83%
Outsourc	ced & Contractual Services					
5302000	00 Consultants	\$0	\$7,197	\$15,000	\$7,803	108.42%
5304000	10 Contract Maintenance Services	\$124,503	\$90,279	\$103,810	\$13,531	14.99%
5306000	00 Office Services	\$10,660	\$26,989	\$10,000	(\$16,989)	-62.95%
5309000	20 Other Contractual Services	\$119,112	\$115,334	\$138,200	\$22,866	19.83%
Sum of	Outsourced & Contractual Servi	\$254,275	\$239,799	\$267,010	\$27,211	11.35%
M - : 4	was Manchanghing and Duinting 9	D	•			

Maintenance, Memberships, and Printing & Postage Supplies

Thursday, September 17, 2020

-

Page 105 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5401001 00 Office Supplies	\$167,492	\$101,659	\$84,500	(\$17,159)	-16.88%
5401009 05 Supplies Bookstore	\$0	\$45	\$50	\$5	11.11%
5402000 00 Printing	\$4	\$18	\$50	\$32	177.78%
5404002 00 Computer Software	\$184,259	\$172,956	\$228,862	\$55,906	32.32%
Sum of Maintenance, Memberships, and	\$351,755	\$274,678	\$313,462	\$38,784	14.12%
Travel, Meeting, Professional Developmen	nt, and Recruitr	nent			
5502000 05 In District Travel	\$50	\$180	\$180	\$0	0.00%
5509000 15 Other Conf & Mtg Exp	\$0	\$4,498	\$4,488	(\$10)	-0.22%
Sum of Travel, Meeting, Professional D	\$50	\$4,678	\$4,668	(\$10)	-0.21%
Utilities					
5705000 00 Telephone	\$60,971	\$48,000	\$50,000	\$2,000	4.17%
Sum of Utilities	\$60,971	\$48,000	\$50,000	\$2,000	4.17%
Net Total for Classroom Architecture a	\$1,425,051	\$1,610,417	\$1,306,062	(\$304,355)	-18.90%
Dept: 01-8090-000000 Department Name	e: General				
Scholarships, Student Activities, and Wai	vers				
5904000 05 Financial Charges/Adjustments	\$22,612	\$10,000	\$12,500	\$2,500	25.00%
5904000 10 Fee Loss/Uncollectable	\$4,984	\$0	\$1,000	\$1,000	#Div/0!
Sum of Scholarships, Student Activities,	\$27,596	\$10,000	\$13,500	\$3,500	35.00%
Net Total for General	\$27,596	\$10,000	\$13,500	\$3,500	35.00%
Dept: 01-9010-000000 Department Name	e: General				
Fringe Benefits					
5299900 50 State Allocated SURS	\$38,059	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits	\$38,059	\$0	\$0	\$0	#Num!
Net Total for General	\$38,059	\$0	\$0	\$0	#Num!
Dept: 01-9030-000000 Department Name	e: General				
Scholarships, Student Activities, and Wai	vers				
5901002 05 Ivg/Ing Underpayments	\$5,158	\$500	\$5,000	\$4,500	900.00%
5901003 20 Waiver - Except. to refund Pol	\$75,182	\$60,000	\$75,000	\$15,000	25.00%
Sum of Scholarships, Student Activities,	\$80,340	\$60,500	\$80,000	\$19,500	32.23%
Net Total for General	\$80,340	\$60,500	\$80,000	\$19,500	32.23%
Net Surplus/(Deficit) of Education	\$2,428,654	(\$514,672)	\$274,568	\$789,240	-153.35%

Page 106 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Fund 02	Operations and Maintenance					
Dept: 02-0	000-000000 Department Nam	e: General				
Local Go	overnmental Sources					
4101001	05 Real Estate Taxes	\$2,711,904	\$2,683,946	\$2,555,204	(\$128,742)	-4.80%
4103500	00 CPPRT	\$133,252	\$100,000	\$125,000	\$25,000	25.00%
Sum of 1	Local Governmental Sources	\$2,845,156	\$2,783,946	\$2,680,204	(\$103,742)	-3.73%
State Gov	vernmental Sources					
4201001	00 Base Operating Grants	\$743,137	\$726,876	\$805,499	\$78,623	10.82%
Sum of S	State Governmental Sources	\$743,137	\$726,876	\$805,499	\$78,623	10.82%
Student 7	Fuition & Fees					
4401001	00 Tuition-In District	\$1,843,961	\$1,832,079	\$1,511,764	(\$320,315)	-17.48%
4401002	00 Tuition-Out of District	\$18,741	\$16,280	\$22,322	\$6,042	37.11%
4401003	00 Tuition-Out of State	\$9,889	\$21,289	\$13,637	(\$7,652)	-35.94%
4401004	00 Tuition-International Students	\$1,278	\$6,261	\$986	(\$5,275)	-84.25%
Sum of S	Student Tuition & Fees	\$1,873,869	\$1,875,909	\$1,548,709	(\$327,200)	-17.44%
Investme	ent Revenue					
4709000	06 Change in Fair Value of Invest	\$41,187	\$129,800	\$151,394	\$21,594	16.64%
4709000	07 Investment Transaction Fees	(\$920)	(\$7,711)	(\$28,913)	(\$21,202)	274.96%
Sum of 1	Investment Revenue	\$40,267	\$122,089	\$122,481	\$392	0.32%
Other Re	evenue					
4901001	00 Campus Safety Court Fees/Fines	\$726	\$1,000	\$1,000	\$0	0.00%
4909000	50 Other Misc Income	\$49,350	\$30,000	\$30,000	\$0	0.00%
Sum of	Other Revenue	\$50,076	\$31,000	\$31,000	\$0	0.00%
Net Total	for General	\$5,552,505	\$5,539,820	\$5,187,893	(\$351,927)	-6.35%
Dept: 02-7	010-505015 Department Nam	e: Building Ma	intn			
- Salaries						
5102001	00 FT Prof/Tech Staff	\$272,013	\$266,491	\$269,167	\$2,676	1.00%
5102001	00 PT Prof/Technical Staff	\$272,013	\$200,491 \$31,732	\$32,646	\$2,676 \$914	2.88%
5102002	00 Internal Dept Salary Transfer	φ 30 ,701	ψ01,752	\$0	4914	2.007
Sum of S		\$302,794	\$298,223	\$301,813	\$3,590	1.20%
Fringe B						
5201001	00 Employer GTL Medical Vision	\$45,578	\$69,204	\$74,842	\$5,638	8.15%
5209000	55 Surs .5% Employer Contribution	\$1,348	\$1,491	\$1,510	\$19	1.27%
		\$46,926	\$70,695	\$76,352	\$5,657	8.00%
Sulli OL	Fringe Benefits	ψ ⁺ 0,020	<i>\$10,000</i>	<i>\$10,002</i>	<i>\$0,007</i>	0.007

Page 107 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$168,283	\$143,942	\$170,000	\$26,058	18.10%
Sum of (Outsourced & Contractual Servi	\$168,283	\$143,942	\$170,000	\$26,058	18.10%
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$2,408	\$2,249	\$2,000	(\$249)	-11.07%
5401009	05 Supplies Bookstore	\$0	\$90	\$90	\$0	0.00%
5402000	00 Printing	\$10	\$135	\$100	(\$35)	-25.93%
5404002	00 Computer Software	\$17,482	\$10,796	\$10,000	(\$796)	-7.37%
5404003	00 Postage	\$0	\$45	\$45	\$0	0.00%
5404004	00 Repair Materials & Supplies	\$120,758	\$166,433	\$165,000	(\$1,433)	-0.86%
5406000	00 Publications & Dues	\$1,019	\$1,349	\$1,000	(\$349)	-25.87%
Sum of I	Maintenance, Memberships, and	\$141,677	\$181,097	\$178,235	(\$2,862)	-1.58%
Travel, N	feeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$450	\$404	(\$46)	-10.22%
5502000	05 In District Travel	\$0	\$315	\$269	(\$46)	-14.60%
5502000	10 Out of District Travel	\$0	\$1,799	\$1,615	(\$184)	-10.23%
5509000	15 Other Conf & Mtg Exp	\$120	\$900	\$808	(\$92)	-10.22%
Sum of 7	Fravel, Meeting, Professional D	\$120	\$3,464	\$3,096	(\$368)	-10.62%
	arges, Rental, Property Insuran	ce, and Debt Ret	irement			
5602000	00 Rental - Equipment	\$4,635	\$1,000	\$4,000	\$3,000	300.00%
Sum of I	Fixed Charges, Rental, Property	\$4,635	\$1,000	\$4,000	\$3,000	300.00%
Capital C						
-	•					
5807000	05 Repl Equip - Service					
~ .				\$0		
Sum of (Capital Outlay			\$0		
		\$664,434	\$698,421		\$35,075	5.02%
Net Total	Capital Outlay		\$698,421	\$0	\$35,075	5.02%
Net Total j ept: 02-70	Capital Outlay for Building Maintn 010-505060 Department Nan		\$698,421	\$0	\$35,075	5.02%
Net Total J ppt: 02-70 Outsourc	Capital Outlay for Building Maintn 010-505060 Department Nan red & Contractual Services	ie: I.S.E.S.		\$0 \$733,496		
Net Total J pt: 02-76 Outsourc 5309000	Capital Outlay for Building Maintn 010-505060 Department Nan red & Contractual Services 20 Other Contractual Services	ne: I.S.E.S. \$15,658	\$26,989	\$0 \$733,496 \$26,000	(\$989)	-3.66%
Net Total J ept: 02-76 Outsourc 5309000 Sum of 6	Capital Outlay for Building Maintn 010-505060 Department Nan red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi	ne: I.S.E.S. \$15,658 \$15,658	\$26,989 <i>\$26,989</i>	\$0 \$733,496		-3.66%
Net Total J ept: 02-76 Outsourc 5309000 Sum of 6 Maintena	Capital Outlay for Building Maintn 010-505060 Department Nam red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi ance, Memberships, and Printing	ne: I.S.E.S. \$15,658 \$15,658	\$26,989 <i>\$26,989</i>	\$0 \$733,496 \$26,000	(\$989)	-3.66%
Net Total J ept: 02-76 Outsourc 5309000 Sum of 6	Capital Outlay for Building Maintn 010-505060 Department Nan red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi	ne: I.S.E.S. \$15,658 \$15,658	\$26,989 <i>\$26,989</i>	\$0 \$733,496 \$26,000	(\$989)	-3.66% -3.66%
Net Total J ept: 02-76 Outsourc 5309000 Sum of 6 Maintena 5404004	Capital Outlay for Building Maintn 010-505060 Department Nam red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi ance, Memberships, and Printing	<i>ne: I.S.E.S.</i> \$15,658 \$15,658 g & Postage Sup	\$26,989 \$26,989 plies	\$0 \$733,496 \$26,000 \$26,000	(\$989) <i>(\$989)</i>	-3.66% -3.66% -2.74%
Net Total J ept: 02-76 Outsourc 5309000 Sum of 6 Maintena 5404004	Capital Outlay for Building Maintn 010-505060 Department Nan red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi ance, Memberships, and Printin 00 Repair Materials & Supplies Maintenance, Memberships, and	<i>ne: I.S.E.S.</i> \$15,658 \$15,658 g & Postage Sup \$16,926	\$26,989 \$26,989 plies \$35,986	\$0 \$733,496 \$26,000 \$26,000 \$35,000	(\$989) <i>(\$989)</i> (\$986)	-3.66% -3.66% -2.74%
Net Total J ept: 02-7(Outsourc 5309000 Sum of (Maintena 5404004 Sum of I	Capital Outlay for Building Maintn 010-505060 Department Nan red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi ance, Memberships, and Printin 00 Repair Materials & Supplies Maintenance, Memberships, and	<i>ne: I.S.E.S.</i> \$15,658 \$15,658 g & Postage Sup \$16,926	\$26,989 \$26,989 plies \$35,986	\$0 \$733,496 \$26,000 \$26,000 \$35,000	(\$989) <i>(\$989)</i> (\$986)	

Page 108 of 181

Net Total for LS.E.S. \$995.606 \$722.975 \$726,000 \$3,025 Dept: 02-7020-505025 Department Name: Custodial Mainta Outsourced & Contractual Services \$731,907 \$715,486 \$810,000 \$94,514 1 5304000 10 Outsourced & Contractual Services \$731,907 \$715,486 \$810,000 \$94,514 1 530900 20 Other Contractual Services \$739,709 \$721,783 \$816,500 \$94,717 1 Maintenance, Memberships, and Printing & Postage Supplies 5450 \$450 \$0 1 5401004 00 Maintenance, Memberships, and \$676 \$4450 \$450 \$9 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint 7 5 5 5 S030000 10 Contractual Services \$9,676 \$17,993 \$18,550 \$257 5 S030000 20 Other Contractual Services \$9,315 \$17,993 \$18,550 \$257 5 S0300000	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Oper 02-7020-505025 Department Name: Custodial Maintn Outsourced & Contractual Services \$731,907 \$715,486 \$810,000 \$20,31 Sum of Outsourced & Contractual Services \$739,709 \$721,783 \$816,500 \$20,31 Sum of Outsourced & Contractual Services \$739,709 \$721,783 \$816,500 \$94,717 7 Maintenance, Memberships, and Printing & Postage Supplies \$450 \$450 \$0 \$94,717 7 Maintenance, Memberships, and \$676 \$4450 \$450 \$0 \$94,717 7 Printing & Custodial Maintn \$740,385 \$722,233 \$816,950 \$94,717 7 Outsourced & Contractual Services \$9,676 \$17,993 \$18,550 \$557 \$309000 \$2 \$94,717 7 Sum of Naintenance Services \$9,676 \$17,993 \$18,550 \$557 \$309000 \$2 \$94,717 7 Sum of Maintenance Services \$9,676 \$17,993 \$18,050 \$2 \$2 \$309000 \$2 \$2 \$309000	Sum of C	Capital Outlay	\$933,022	\$660,000	\$665,000	\$5,000	0.76%
Outsourced & Contractual Services \$731,907 \$715,486 \$810,000 \$94,514 1 5306000 20 Other Contractual Services \$7,802 \$6,297 \$6,500 \$203 3 Sum of Outsourced & Contractual Services \$7,802 \$6,297 \$8,650 \$244,717 7 Maintenance, Memberships, and Printing & Postage Supplies 54100 00 Maintenance, Memberships, and \$740,385 \$722,233 \$816,550 \$94,717 7 Popt: 02-7020-505030 Department Name: Shah Center Custodial Maint \$740,385 \$722,233 \$816,550 \$94,717 7 Popt: 02-7020-505030 Department Name: Shah Center Custodial Maint \$740,385 \$722,233 \$816,550 \$557 3 \$304000 10 Contractual Services \$9,676 \$17,993 \$18,550 \$557 3 \$304000 20 Other Contractual Services \$9,676 \$17,993 \$15,000 \$2,993 -1 \$306000 20 Other Contractual Services \$9,676 \$17,993 \$15,000	Net Total f	for I.S.E.S.	\$965,606	\$722,975	\$726,000	\$3,025	0.42%
5304000 10 Contract Maintenance Services \$731,907 \$715,486 \$810,000 \$94,514 1. 5309000 20 Other Contractual Services \$7,802 \$6,297 \$6,500 \$203 \$721,783 \$816,500 \$203 \$721,783 \$816,500 \$203 \$721,783 \$816,500 \$203 \$721,783 \$816,500 \$203 \$721,783 \$816,500 \$203 \$721,783 \$816,500 \$203 \$721,783 \$816,500 \$203 \$721,783 \$816,500 \$203 \$700 \$721,783 \$816,500 \$203 \$700 \$715,486 \$450 \$00 \$700 \$700 \$721,783 \$816,500 \$203 \$700 \$800 \$700 \$700 \$702 \$703 \$716,303 \$74,938 \$722,233 \$816,950 \$507 \$753,900 \$200 \$700 \$700,750,750,70 \$721,783 \$18,550 \$557 \$75,530 \$757 \$75,530,70 \$721,783 \$18,550 \$577 \$75,530,90 \$20 \$700 \$700,750,750,80 \$202 \$4	ept: 02-70	20-505025 Department Nam	e: Custodial Ma	untn			
S304000 10 Contract Maintenance \$731,907 \$715,486 \$810,000 \$94,514 1. S00000 20 Other Contractual Services \$7,802 \$86,297 \$6,500 \$203 \$7 Sum of Outsourced & Contractual Servi \$729,709 \$721,783 \$816,500 \$94,717 f Maintenance, Memberships, and Printing & Postage Supplies \$676 \$450 \$450 \$00 \$7 Sum of Maintenance, Memberships, and \$676 \$450 \$450 \$0 \$94,717 \$1 Contract Maintenance, Memberships, and \$676 \$4450 \$450 \$0 \$1 Sum of Maintenance, Memberships, and \$676 \$4450 \$450 \$0 \$1 Cutsourced & Contractual Services \$9,676 \$17,993 \$18,550 \$557 \$1<5000 \$2,993 \$1<5000 \$2,993 \$1<5000 \$2,993 \$1<5000 \$2,993 \$1<5000 \$2,993 \$1<5000 \$2,993 \$1<5000 \$2,993 \$1<5000 \$2,943 \$2 \$2 \$2 \$2	Outsource	ed & Contractual Services					
500000 20 Other Contractual Services \$7,802 \$6,297 \$6,500 \$203 5 Sum of Outsourced & Contractual Servi \$739,709 \$721,783 \$816,500 \$94,717 1 Maintenance, Memberships, and Printing & Postage Supplies \$ \$450 \$450 \$00 \$00 Sum of Maintenance, Memberships, and \$676 \$450 \$450 \$00 \$00 Net Total for Custodial Maintn \$770,385 \$722,233 \$816,550 \$94,717 \$1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint \$740,385 \$722,233 \$816,550 \$557 \$1 S040000 10 Contractual Services \$9,876 \$17,993 \$18,550 \$557 \$1 \$300000 20 Other Contractual Services \$5,033 \$44,480 \$2,628 \$45,702 \$43,268 \$62,434 \$1 \$300000 20 Beneval \$1,957 \$5,218 \$5,218 \$2 \$2 \$300000 Se Revoval \$2,225,982			\$731.907	\$715.486	\$810.000	\$94,514	13.21%
Maintenance, Memberships, and Printing & Postage Supplies 5401004 00 Maintenance Supplies \$876 \$450 \$450 \$0 \$ Sum of Maintenance, Memberships, and \$876 \$450 \$450 \$0 \$ Net Total for Custodial Maintn \$740.385 \$722.233 \$816.950 \$94,717 1 Outsourced & Contractual Services 5304000 10 Contract Maintenance Services \$9,676 \$17,993 \$18,550 \$557 \$5309000 \$20 Other Contractual Services \$5,033 \$4,498 \$4,000 \$2 \$2 5309000 20 Other Contractual Services \$5,033 \$4,498 \$4,500 \$2 \$2 5309000 30 Refuse Removal \$1,957 \$5,218 \$5,001 \$2 \$45,702 \$43,268 \$2,434 \$40100 \$0 Maintenance, Memberships, and Printing & Postage Supplies \$2 \$4 \$45,00 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3.22%</td></t<>							3.22%
5401004 00 Maintenance Supplies \$676 \$450 \$450 \$0 Sum of Maintenance, Memberships, and \$676 \$450 \$450 \$0 Net Total for Custodial Maintn \$740.385 \$722.233 \$816.950 \$94.717 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint \$94.717 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint \$94.717 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint \$94.717 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint \$94.717 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint \$94.717 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint \$2 \$2 \$2 \$309000 20 Star.50 \$2 \$2 \$30900 \$2 \$45.00 \$2 \$2 \$2 \$4000 \$2 \$2 \$2	Sum of O	Outsourced & Contractual Servi	\$739,709	\$721,783	\$816,500	\$94,717	13.12%
5401004 00 Maintenance Supplies \$676 \$450 \$450 \$0 Sum of Maintenance, Memberships, and \$676 \$450 \$450 \$0 Net Total for Custodial Maintn \$740.385 \$722.233 \$816.950 \$94.717 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint Outsourced & Contractual Services \$9.676 \$17.993 \$18.550 \$557 \$5304000 10 Contractual Services \$9.676 \$17.993 \$18.550 \$557 \$5309000 20 Ottor Contractual Services \$9.315 \$17.993 \$18.000 \$2.993 -11 5309000 20 Other Contractual Services \$2.022 \$4.498 \$4.500 \$2 \$2 Sum of Outsourced & Contractual Servi \$2.022 \$4.498 \$4.500 \$2 \$2 Sum of Maintenance, Memberships, and \$2.022 \$4.498 \$4.500 \$2 \$2 Utilities \$701000 00 Gas \$2.718 \$4.500 \$4.000 \$5000	Maintena	nce. Memberships, and Printing	v & Postage Sup	plies			
Net Total for Custodial Maintn \$740,385 \$722,233 \$816,950 \$94,717 1 Net Total for Custodial Maintn \$740,385 \$722,233 \$816,950 \$94,717 1 Net Total for Custodial Maintn \$740,385 \$722,233 \$816,950 \$94,717 1 Net Total for Custodial Maintn \$740,385 \$722,233 \$816,950 \$94,717 1 Pept: 02-7020-505030 Department Name: Shah Center Custodial Maint \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$200000 \$20000 \$20000 <		· • • •		-	\$450	\$0	0.00%
Net Total for Custodial Maintn \$740,385 \$722,233 \$816,950 \$94,717 1 Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint Outsourced & Contractual Services \$9,676 \$17,993 \$18,550 \$557 \$5309000 20 Other Contractual Services \$9,676 \$17,993 \$18,550 \$557 \$5309000 20 Other Contractual Services \$9,076 \$17,993 \$18,550 \$557 \$5309000 20 Other Contractual Services \$5,033 \$4,498 \$4,500 \$2 \$45309000 20 Other Contractual Services \$5,033 \$4,498 \$4,500 \$2 \$45 \$309000 20 Other Contractual Service \$25,982 \$45,702 \$43,268 \$(\$2,434) \$4 Sum of Outsourced & Contractual Servi \$2,022 \$4,498 \$4,500 \$2 \$4 \$401004 00 Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 \$4 \$10014 00 Maintenance Memberships \$10,111	Sum of M	faintenance Memberships and	\$676	\$450	\$450	\$0	0.00%
Act From Jor Custom Frammer Pept: 02-7020-505030 Department Name: Shah Center Custodial Maint Outsourced & Contractual Services \$9,676 \$17,993 \$18,550 \$557 \$304000 10 Contractual Services \$9,676 \$17,993 \$18,550 \$557 \$5309000 \$2 \$2 \$309000 \$2 \$2 \$309000 \$2 \$10 \$2 \$2 \$309000 \$2 \$10 \$2 \$309000 \$2 \$10 \$2 \$309000 \$2 \$10 \$2 \$309000 \$2 \$10 \$2 \$309000 \$2 \$10 \$2 \$309000 \$2 \$2 \$309000 \$2 \$2 \$43,208 \$45,200 \$2 \$43,208 \$45,200 \$2 \$40 \$4 \$2 \$43,208 \$45,500 \$2 \$40 \$2 \$40 \$40 \$40 \$2 \$40 \$4 \$48 \$4,500 \$2 \$40 \$40 \$2 \$2 \$40 \$40 \$2 \$2 \$40 \$40 \$2 \$2 \$2 \$2 \$2 \$2 \$2 <		•	\$740,385	\$722,233	\$816,950	\$94.717	13.11%
Outsourced & Contractual Services 5304000 10 Contract Maintenance Services \$9,676 \$17,993 \$18,550 \$557 \$309000 \$20 Other Contractual Services \$5,033 \$4,498 \$4,500 \$2 \$309000 \$25 \$500 We moval \$9,315 \$17,993 \$15,000 \$(\$2,993) \$11 5309000 30 Refuse Removal \$1,957 \$5,218 \$5,218 \$0 \$1 500000 30 Refuse Removal \$1,957 \$5,218 \$5,218 \$0 \$1 5um of Outsourced & Contractual Servi \$25,982 \$45,702 \$43,268 \$(\$2,434) \$1 5um of Maintenance Memberships, and Printing & Postage Supplies \$4,500 \$2 \$1 5um of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 \$1 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$5000 \$1 5704000 00 Water/Sewage \$673 \$1,000 \$1,000 \$0 \$4							
5304000 10 Contract Maintenance Services \$9,676 \$17,993 \$18,550 \$557 530900 20 Other Contractual Services \$5,033 \$4,498 \$4,500 \$2 530900 25 Snow Removal \$9,315 \$17,993 \$15,000 \$(\$2,993) -11 509000 30 Refuse Removal \$1,957 \$5,218 \$5,218 \$0 -11 509000 30 Refuse Removal \$1,957 \$5,218 \$5,218 \$0 -11 509000 30 Refuse Removal \$1,957 \$5,218 \$45,702 \$43,268 \$2,434 -11 5001004 00 Maintenance, Memberships, and Printing & Postage Supplies \$44,500 \$2 -11 5401004 00 Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 -11 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$2 -11 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$50	ept: 02-70	20-505030 Department Nam	e: Shah Center	Custodial Main	t		
5309000 20 Other Contractual Services \$5,033 \$4,498 \$4,500 \$2 4 5309000 25 Snow Removal \$9,315 \$17,993 \$15,000 \$(\$2,993) -1 5309000 30 Refuse Removal \$1,957 \$5,218 \$5,218 \$0 -1 5309000 30 Refuse Removal \$1,957 \$5,218 \$5,218 \$0 -1 500900 30 Refuse Removal \$2,922 \$445,702 \$43,268 \$2,434 -1 5401004 00 Maintenance Memberships, and Printing & Postage Supplies \$45,000 \$2 -1 5401004 00 Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 -1 500000 00 Gas \$2,718 \$4,500 \$4,000 \$500 -1 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$500 -1 5703000 0 Electricity \$10,111 \$11,000 \$1,000	Outsource	ed & Contractual Services					
5309000 25 Snow Removal \$9,315 \$17,993 \$15,000 (\$2,993) -11 5309000 30 Refuse Removal \$1,957 \$5,218 \$5,218 \$0 1 Sum of Outsourced & Contractual Servi \$25,982 \$45,702 \$43,268 (\$2,434) - Maintenance, Memberships, and Printing & Postage Supplies \$4,498 \$4,500 \$2 1 \$401004 00 Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 1 \$501000 00 Gas \$2,718 \$4,500 \$4,000 (\$500) -1 \$701000 00 Gas \$2,718 \$4,500 \$4,000 (\$500) -1 \$703000 00 Electricity \$10,111 \$11,000 \$10,000 \$0 1 \$704000 00 Water/Sewage \$673 \$1,000 \$16,000 \$500 -1 \$90 \$13,501 \$16,500 \$16,000 \$500 -1 1 10 500	5304000	10 Contract Maintenance Services	\$9,676	\$17,993	\$18,550	\$557	3.10%
5309000 30 Refuse Removal \$1,957 \$5,218 \$5,218 \$0 40 Sum of Outsourced & Contractual Servi \$25,982 \$45,702 \$43,268 (\$2,434) 50 Maintenance, Memberships, and Printing & Postage Supplies \$2,022 \$4,498 \$4,500 \$2 50 Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 50 Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 50 Utilities \$2,022 \$4,498 \$4,500 \$2 50 50 52 50 500 \$2 50 50 \$2 50 50 \$2 50 50 \$2 50 50 \$2 50 </td <td>5309000</td> <td></td> <td>\$5,033</td> <td>\$4,498</td> <td>\$4,500</td> <td>\$2</td> <td>0.04%</td>	5309000		\$5,033	\$4,498	\$4,500	\$2	0.04%
Sum of Outsourced & Contractual Servi \$25,982 \$45,702 \$43,268 (\$2,434) Maintenance, Memberships, and Printing & Postage Supplies 5401004 00 Maintenance Supplies \$2,022 \$4,498 \$4,500 \$2 52 Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 52 Utilities Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 52 Utilities Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 52 Utilities Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 52 Utilities Sim of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 52 Utilities Sim of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 52 Utilities Sim of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 52 Sum of Utilities \$10,111 \$11,000 \$11,000 \$60,000 \$63,768 \$(\$2,932) 52 ept:<	5309000	25 Snow Removal	\$9,315	\$17,993	\$15,000	(\$2,993)	-16.63%
Maintenance, Memberships, and Printing & Postage Supplies 5401004 00 Maintenance Supplies \$2,022 \$4,498 \$4,500 \$2 Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 Utilities 5701000 00 Gas \$2,718 \$4,600 \$500 -1 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$500 -1 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$500 -1 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$500 -1 5703000 00 Electricity \$10,111 \$11,000 \$11,000 \$0 40 Sum of Utilities \$13,501 \$16,500 \$1,000 \$0 40 Net Total for Shah Center Custodial M \$41,505 \$66,700 \$63,768 \$2,932 - ept: 02-7030-505035 Department Name: Roads & Grounds S1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556	5309000	30 Refuse Removal	\$1,957	\$5,218	\$5,218	\$0	0.00%
5401004 00 Maintenance Supplies \$2,022 \$4,498 \$4,500 \$2 \$2 Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 \$2 Utilities \$701000 00 Gas \$2,718 \$4,500 \$4,000 \$500) \$1 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$500) \$1 5701000 00 Gas \$2,718 \$4,500 \$4,000 \$500) \$1 5701000 00 Gas \$2,718 \$4,000 \$11,000 \$0 </td <td>Sum of O</td> <td>Outsourced & Contractual Servi</td> <td>\$25,982</td> <td>\$45,702</td> <td>\$43,268</td> <td>(\$2,434)</td> <td>-5.33%</td>	Sum of O	Outsourced & Contractual Servi	\$25,982	\$45,702	\$43,268	(\$2,434)	-5.33%
Sum of Maintenance, Memberships, and \$2,022 \$4,498 \$4,500 \$2 Utilities \$701000 00 Gas \$2,718 \$4,500 \$4,000 (\$500) -1 5701000 00 Gas \$2,718 \$4,500 \$4,000 (\$500) -1 5701000 00 Gas \$2,718 \$4,000 \$500) -1 5701000 00 Electricity \$10,111 \$11,000 \$11,000 \$0 10 5704000 00 Water/Sewage \$673 \$10,000 \$16,000 (\$500) -1 Sum of Utilities \$13,501 \$16,500 \$16,000 (\$500) -1 Net Total for Shah Center Custodial M \$41,505 \$66,700 \$63,768 (\$2,932) -1 ept: 02-7030-505035 Department Name: Roads & Grounds \$10,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits \$61,556 \$75,287 \$76,409 \$1,122	Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
Utilities 5701000 00 Gas \$2,718 \$4,500 \$4,000 (\$500) -1 5703000 00 Electricity \$10,111 \$11,000 \$11,000 \$0 1 5704000 00 Water/Sewage \$673 \$1,000 \$1,000 \$0 1 5704000 00 Water/Sewage \$673 \$1,000 \$1,000 \$0 1 5704000 00 Water/Sewage \$673 \$1,000 \$1,000 \$0 1 Sum of Utilities \$13,501 \$16,500 \$16,000 (\$500) - Net Total for Shah Center Custodial M \$41,505 \$66,700 \$63,768 \$(\$2,932) - Dept: 02-7030-505035 Department Name: Roads & Grounds \$1,122 <	5401004	00 Maintenance Supplies	\$2,022	\$4,498	\$4,500	\$2	0.04%
5701000 00 Gas \$2,718 \$4,500 \$4,000 (\$500) -1 5703000 00 Electricity \$10,111 \$11,000 \$11,000 \$0 40 5704000 00 Water/Sewage \$673 \$1,000 \$11,000 \$0 40 5704000 00 Water/Sewage \$673 \$1,000 \$10,000 \$0 40 Sum of Utilities \$13,501 \$16,500 \$16,000 (\$500) -1 Net Total for Shah Center Custodial M \$41,505 \$66,700 \$63,768 (\$2,932) -1 Sept: 02-7030-505035 Department Name: Roads & Grounds 5106001 10 FT Service Staff \$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 5106001 \$10,122 5106001 \$10,122 \$10,200 \$10,122 \$10,200 \$10,122 \$10,200 \$10,122 \$10,200 \$10,122 \$10,200 \$10,122 \$10,200 \$10,122 \$10,200 \$10,122 \$10,200 \$10,200 \$10,200 \$10,200 \$10,200	Sum of M	laintenance, Memberships, and	\$2,022	\$4,498	\$4,500	\$2	0.04%
5703000 00 Electricity \$10,111 \$11,000 \$11,000 \$0 \$0 5704000 00 Water/Sewage \$673 \$1,000 \$1,000 \$0 \$0 Sum of Utilities \$13,501 \$16,500 \$16,000 \$\$0 \$0 Net Total for Shah Center Custodial M \$41,505 \$66,700 \$63,768 \$\$2,932) \$\$673 Sept: 02-7030-505035 Department Name: Roads & Grounds \$\$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$\$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits \$\$61,556 \$75,287 \$76,409 \$1,122	Utilities						
5704000 00 Water/Sewage \$673 \$1,000 \$1,000 \$0 40 Sum of Utilities \$13,501 \$16,500 \$16,000 (\$500) - Net Total for Shah Center Custodial M \$41,505 \$66,700 \$63,768 (\$2,932) - Dept: 02-7030-505035 Department Name: Roads & Grounds - - - Salaries 5106001 10 FT Service Staff \$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits - - - -	5701000	00 Gas	\$2,718	\$4,500	\$4,000	(\$500)	-11.11%
Sum of Utilities \$13,501 \$16,500 \$16,000 (\$500) - Net Total for Shah Center Custodial M \$41,505 \$66,700 \$63,768 (\$2,932) - Dept: 02-7030-505035 Department Name: Roads & Grounds Salaries - - Salaries 5106001 10 FT Service Staff \$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits - - - -	5703000	00 Electricity	\$10,111	\$11,000	\$11,000	\$0	0.00%
Sum of Cultures Set Total for Shah Center Custodial M \$41,505 \$66,700 \$63,768 (\$2,932) - Sept: 02-7030-505035 Department Name: Roads & Grounds Salaries -	5704000	00 Water/Sewage	\$673	\$1,000	\$1,000	\$0	0.00%
Salaries 5106001 10 FT Service Staff \$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits \$61,556 \$75,287 \$76,409 \$1,122	Sum of U	Jtilities	\$13,501	\$16,500	\$16,000	(\$500)	-3.03%
Salaries \$106001 10 FT Service Staff \$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits \$61,556 \$75,287 \$76,409 \$1,122	Net Total f	or Shah Center Custodial M	\$41,505	\$66,700	\$63,768	(\$2,932)	-4.40%
Salaries \$106001 10 FT Service Staff \$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits \$61,556 \$75,287 \$76,409 \$1,122	ept: 02-70	30-505035 Department Nam	e: Roads & Gro	unds			
5106001 10 FT Service Staff \$61,556 \$75,287 \$76,409 \$1,122 Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits	-	T					
Sum of Salaries \$61,556 \$75,287 \$76,409 \$1,122 Fringe Benefits <td></td> <td>10 FT Service Staff</td> <td>\$61,556</td> <td>\$75,287</td> <td>\$76,409</td> <td>\$1,122</td> <td>1.49%</td>		10 FT Service Staff	\$61,556	\$75,287	\$76,409	\$1,122	1.49%
Fringe Benefits	Sum of S	alaries	\$61,556		\$76,409	\$1,122	1.49%
	5201001	00 Employer GTL Medical Vision	\$29,682	\$42,727	\$48,614	\$5,887	13.78%

Page 109 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5209000	55 Surs .5% Employer Contribution	\$304	\$185	\$382	\$197	106.49%
Sum of Fi	ringe Benefits	\$29,987	\$42,912	\$48,996	\$6,084	14.18%
Outsource	d & Contractual Services					
5304000	10 Contract Maintenance Services	\$89,720	\$134,946	\$125,000	(\$9,946)	-7.37%
5309000	20 Other Contractual Services	\$30,735	\$0	\$0	\$0	#Num
5309000	25 Snow Removal	\$119,800	\$130,448	\$140,000	\$9,552	7.32%
5309000	30 Refuse Removal	\$16,489	\$17,093	\$17,093	\$0	0.00%
Sum of O	utsourced & Contractual Servi	\$256,744	\$282,487	\$282,093	(\$394)	-0.14%
Maintenar	nce, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$4,330	\$0	\$750	\$750	#Div/0
5401004	00 Maintenance Supplies	\$16,744	\$11,695	\$11,500	(\$195)	-1.67%
5401009	05 Supplies Bookstore	\$0	\$90	\$0	(\$90)	-100.00%
5404003	00 Postage	\$0	\$45	\$0	(\$45)	-100.00%
5404004	00 Repair Materials & Supplies	\$3,329	\$0	\$0	\$0	#Num
5406000	00 Publications & Dues	\$0	\$90	\$0	(\$90)	-100.00%
5409000	00 Other Materials & Supplies	\$10,446	\$0	\$0	\$0	#Num
Sum of M	laintenance, Memberships, and	\$34,849	\$11,920	\$12,250	\$330	2.77%
fravel, M	eeting, Professional Developme	ent, and Recruitn	nent			
5509000	10 Vehicle Expense	\$8,557	\$1,349	\$4,488	\$3,139	232.69%
5509000	15 Other Conf & Mtg Exp	\$0	\$225	\$0	(\$225)	-100.00%
Sum of T	ravel, Meeting, Professional D	\$8,557	\$1,574	\$4,488	\$2,914	185.13%
Fixed Cha	rges, Rental, Property Insuran	ice, and Debt Ref	irement			
5602000	00 Rental - Equipment	\$3,009	\$7,500	\$7,500	\$0	0.00%
Sum of Fi	xed Charges, Rental, Property	\$3,009	\$7,500	\$7,500	\$0	0.00%
Capital Oı	utlay					
5802000	00 Site Improvements	\$31,915	\$60,000	\$60,000	\$0	0.00%
5807000	00 Equipment - Service			\$38,000		
Sum of C	apital Outlay	\$31,915	\$60,000	\$98,000	\$38,000	63.33%
et Total fo	or Roads & Grounds	\$426,616	\$481,680	\$529,736	\$48,056	9.98%
nt: 02-703	30-505036 Department Nam	ne: Roads & Gro	unds-Athletic			
Outsource	d & Contractual Services					
5309000	20 Other Contractual Services	\$17,070	\$26,989	\$25,000	(\$1,989)	-7.37%
	utsourced & Contractual Servi	\$17,070	\$26,989	\$25,000	(\$1,989)	-7.37%
			nlios			
	nce, Memberships, and Printin	g & rostage sup	pnes	*^		
5401004	00 Maintenance Supplies			\$0		

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
5409000	00 Other Materials & Supplies	\$7,442	\$0	\$0	\$0	#Num!
Sum of M	aintenance, Memberships, and	\$7,442	\$0	\$0	\$0	#Num!
Capital Oı	ıtlay					
5807000	00 Equipment - Service	\$0	\$36,000	\$36,000	\$0	0.00%
Sum of Ca	apital Outlay	\$0	\$36,000	\$36,000	\$0	0.00%
let Total fo	or Roads & Grounds-Athleti	\$24,512	\$62,989	\$61,000	(\$1,989)	-3.16%

Dept: 02-7030-505055 Department Name: Buildings & Grnds

Salaries					
5101001 00 FT Administrative Staff	\$112,390	\$100,199	\$118,335	\$18,136	18.10%
5102001 00 FT Prof/Tech Staff	\$112,527	\$106,053	\$109,114	\$3,061	2.89%
Sum of Salaries	\$224,917	\$206,252	\$227,449	\$21,197	10.289
Fringe Benefits					
5201001 00 Employer GTL Medical Vision	\$11,212	\$34,088	\$11,875	(\$22,213)	-65.16%
5209000 55 Surs .5% Employer Contribution	\$1,113	\$1,031	\$1,138	\$107	10.38%
Sum of Fringe Benefits	\$12,325	\$35,119	\$13,013	(\$22,106)	-62.95
Outsourced & Contractual Services					
5309000 20 Other Contractual Services	\$3,000	\$49,480	\$45,000	(\$4,480)	-9.05%
Sum of Outsourced & Contractual Servi	\$3,000	\$49,480	\$45,000	(\$4,480)	-9.05%
Maintenance, Memberships, and Printing &	k Postage Suppl	ies			
5401001 00 Office Supplies	\$0	\$900	\$900	\$0	0.009
5406000 00 Publications & Dues	\$554	\$900	\$900	\$0	0.00%
Sum of Maintenance, Memberships, and	\$554	\$1,800	\$1,800	\$0	0.009
Travel, Meeting, Professional Development	, and Recruitme	ent			
5502000 10 Out of District Travel	\$0	\$1,799	\$1,615	(\$184)	-10.23%
5509000 15 Other Conf & Mtg Exp	\$0	\$1,799	\$1,615	(\$184)	-10.23%
Sum of Travel, Meeting, Professional D	\$ <i>0</i>	\$3,598	\$3,230	(\$368)	-10.239
Utilities					
5705000 00 Telephone	\$0	\$7,000	\$7,000	\$0	0.00%
Sum of Utilities	\$0	\$7,000	\$7,000	\$0	0.009
Net Total for Buildings & Grnds	\$240,796	\$303,249	\$297,492	(\$5,757)	-1.909
ept: 02-7050-505040 Department Name:	Vehicle Frnen	S.0			
Travel, Meeting, Professional Development	·				
5509000 10 Vehicle Expense	\$12,671	\$30,136	\$26,929	(\$3,207)	-10.64%

Thursday, September 17, 2020

Page 111 of 181

Source for the service is a standard of	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Sum of Fixed Charges, Rental, Property \$20,505 \$30,000 \$30,000 \$00 0 Capital Outlay \$00 Sum of Capital Outlay \$00 <t< th=""><th>Sum of T</th><th>ravel, Meeting, Professional D</th><th>\$12,671</th><th>\$30,136</th><th>\$26,929</th><th>(\$3,207)</th><th>-10.64%</th></t<>	Sum of T	ravel, Meeting, Professional D	\$12,671	\$30,136	\$26,929	(\$3,207)	-10.64%
Sum of Fixed Charges, Rental, Property \$20,505 \$30,000 \$30,000 \$00 \$00 Capital Outlay \$00 Sum of Capital Outlay \$00	Fixed Cha	rges, Rental, Property Insuran	ice, and Debt Ref	tirement			
Capital Outlay Sorroto 00 Equipment - Service 50 Sum of Capital Outlay \$0 \$0 Net Total for Vehicle Expense \$33,176 \$60,136 \$56,929 \$(\$3,207) 55 cpt: 02-7060-505045 Department Name: Utility Expense Vilities \$5701000 00 Gas \$107,870 \$150,000 \$50 0 0 5701000 00 Gas \$107,870 \$150,000 \$50 0 0 5701000 00 Gas \$107,870 \$150,000 \$50 0 0 5701000 00 Gas \$107,870 \$150,000 \$50 0 0 5704000 00 Water/Sewage \$37,230 \$55,000 \$90 0 0 Sum of Utility Expense \$794,811 \$905,000 \$90 0 0 expl: 0.27090-505050 Department Name: Physical Fac Oth Fringe Benefits \$50 \$50 \$0 \$17,527 \$25	5609000	05 Vehicle Lease	\$20,505	\$30,000	\$30,000	\$0	0.00%
5007000 00 Equipment - Service \$0 Sum of Capital Outlay \$0 Net Total for Vehicle Expense \$33,176 \$60,136 \$56,929 (\$3,207) -5 pt: 02-7060-505045 Department Name: Utility Expense \$150,000 \$150,000 \$0 0 5701000 00 Gas \$107,870 \$150,000 \$150,000 \$0 0 5703000 00 Electricity \$649,711 \$700,000 \$700,000 \$0 0 5704000 00 Water/Sewage \$37,230 \$55,000 \$50,000 \$0 0 Sum of Utilities \$794,811 \$905,000 \$905,000 \$0 0 Pringe Benefits \$55,969 \$0 \$0 \$0 \$0 Sum of Fringe Benefits \$55,969 \$0 \$0 \$0 \$17,527 25 Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies <th< td=""><td>Sum of F</td><td>ixed Charges, Rental, Property</td><td>\$20,505</td><td>\$30,000</td><td>\$30,000</td><td>\$0</td><td>0.00%</td></th<>	Sum of F	ixed Charges, Rental, Property	\$20,505	\$30,000	\$30,000	\$0	0.00%
5807000 00 Equipment - Service \$0 Sum of Capital Outlay \$0 Net Total for Vehicle Expense \$33,176 \$60,136 \$56,929 \$(\$3,207) -5 pp: 02-7060-505045 Department Name: Utility Expense \$33,176 \$60,136 \$56,929 \$(\$3,207) -5 pp: 02-7060-505045 Department Name: Utility Expense \$150,000 \$150,000 \$0 0 \$701000 00 Gas \$107,870 \$150,000 \$150,000 \$0 0 \$704000 00 Water/Sewage \$37,230 \$55,000 \$0 0 Sum of Utilities \$794,811 \$905,000 \$90 0 0 Net Total for Utility Expense \$794,811 \$905,000 \$0 0 0 Sum of Fringe Benefits \$55,969 \$0 \$0 \$0 \$0 \$0 Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Servi </td <td>Capital O</td> <td>utlav</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital O	utlav					
Source of Capital Orders \$33,176 \$60,136 \$56,929 (\$3,207) -5 spt: 02-7060-505045 Department Name: Utility Expense Utilities \$701000 00 Gas \$107,870 \$150,000 \$150,000 \$0 0 \$703000 00 Electricity \$649,711 \$700,000 \$500,000 \$0 0 \$704000 00 Water/Sewage \$37,230 \$55,000 \$50 0 0 Sum of Utilities \$794,811 \$905,000 \$50 0 0 Net Total for Utility Expense \$794,811 \$905,000 \$50 0 0 Sum of Fringe Benefits \$5999 \$0 \$0 \$0 \$0 Sum of Outsourced & Contractual Services \$99,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Services \$99,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Services \$24,101 \$0,015 \$67,473 \$85,000 \$17,527 25 <	-	•			\$0		
Net Total for Vehicle Expense \$33,176 \$60,136 \$56,929 (\$3,207) -5 spt: 02-7060-505045 Department Name: Utility Expense Utilities 5701000 00 Gas \$107,870 \$150,000 \$50,000 \$0 0 5703000 00 Electricity \$649,711 \$700,000 \$700,000 \$0 0 S704000 00 Water/Sewage \$37,230 \$85,000 \$905,000 \$0 0 Sum of Utilities \$794,811 \$905,000 \$905,000 \$0 0 spt: 02-7090-505050 Department Name: Physical Fac Oth \$794,811 \$905,000 \$90 0 Spg: 02-7090-505050 Department Name: Physical Fac Oth \$794,811 \$905,000 \$0 0 Sum of Fringe Benefits \$55,969 \$0 \$0 \$0 # Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$394,515 \$26,	Sum of C	apital Outlay			\$0		
Utilities 5701000 00 Gas \$107,870 \$150,000 \$150,000 \$0 0 5703000 00 Electricity \$649,711 \$700,000 \$700,000 \$0 0 5704000 00 Water/Sewage \$37,230 \$55,000 \$50 0 Sum of Utilities \$794,811 \$905,000 \$906,000 \$0 0 Net Total for Utility Expense \$794,811 \$905,000 \$90 0 0 Pringe Benefits \$794,811 \$905,000 \$90 0 0 Sum of Fringe Benefits \$5,969 \$0 \$0 \$0 # Sum of Fringe Benefits \$5,969 \$0 \$0 \$0 # Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Service \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$17,527 25 \$100 00			\$33,176	\$60,136	\$56,929	(\$3,207)	-5.33%
5701000 00 Gas \$107,870 \$150,000 \$100,000 \$00 00 5703000 00 Electricity \$649,711 \$700,000 \$700,000 \$00 00 5704000 00 Water/Sewage \$37,230 \$55,000 \$50 00 Sum of Utilities \$794,811 \$905,000 \$905,000 \$00 00 Net Total for Utility Expense \$794,811 \$905,000 \$9005,000 \$00 00 ept: 02-7090-505050 Department Name: Physical Fac Oth \$905,000 \$00 \$00 \$00 Sum of Fringe Benefits \$5,969 \$0 \$0 \$00 \$00 \$00 \$00 \$00 Outsourced & Contractual Services \$96,106 \$67,473 \$86,000 \$17,527 25 Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$10,00 \$17,527 25 \$1001 00 Oflice Supplies \$24,2471 \$17,993	ept: 02-70	60-505045 Department Nan	ne: Utility Expen	se			
570300 00 Electricity \$649,711 \$700,000 \$700,000 \$0 0 570400 00 Water/Sewage \$37,230 \$55,000 \$50,000 \$0 0 Sum of Utilities \$794,811 \$905,000 \$905,000 \$0 0 Net Total for Utility Expense \$794,811 \$905,000 \$905,000 \$0 0 Sum of Fringe Benefits \$794,811 \$905,000 \$0 0 \$905,000 \$0 0 Sum of Fringe Benefits \$55,969 \$0 \$0 \$0 \$0 \$0 \$0 Sum of Fringe Benefits \$55,969 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Servi \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Servi \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contra	Utilities						
5704000 00 Water/Sewage \$37,230 \$55,000 \$55,000 \$0 0 Sum of Utilities \$794,811 \$905,000 \$905,000 \$0 0 Net Total for Utility Expense \$794,811 \$905,000 \$905,000 \$0 0 Prite 02-7090-505050 Department Name: Physical Fac Oth \$0 \$0 \$0 \$0 Sum of Fringe Benefits \$299900 00 Compensated Absences \$5,969 \$0 \$0 \$0 ## Sum of Fringe Benefits \$5,969 \$0 \$0 \$0 ## Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Servic \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$401001 00 Gifice Supplies \$24,711 \$17,993 \$17,000 \$993) -5 \$404004 00 Repair Materials & Supplies \$227,361 \$0 \$50,000 \$18	5701000	00 Gas	\$107,870	\$150,000	\$150,000	\$0	0.00%
Sum of Utilities \$794,811 \$905,000 \$905,000 \$0 0 Net Total for Utility Expense \$794,811 \$905,000 \$905,000 \$0 0 Pringe Benefits \$299900 00 Compensated Absences \$5,969 \$0 \$0 \$0 \$0 Sum of Fringe Benefits \$299900 00 Compensated Absences \$5,969 \$0 \$0 \$0 \$0 Sum of Fringe Benefits \$5,969 \$0	5703000	00 Electricity	\$649,711	\$700,000	\$700,000	\$0	0.00
Net Total for Utility Expense \$794,811 \$905,000 \$905,000 \$0 0 Pringe Benefits \$299900 00 Compensated Absences \$5,969 \$0 \$0 \$0 ## Sum of Fringe Benefits \$50000 \$0 \$0 \$0 \$0 ## Sum of Fringe Benefits \$5,969 \$0 \$0 \$0 \$0 ## Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$15,000 \$17,527 25 Sum of Outsourced & Contractual Services \$394,515 \$26,989 \$15,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$22,471 \$17,993 \$17,000 \$993,0-5 \$40004 00 Repair Materials & Supplies \$22,2	5704000	00 Water/Sewage	\$37,230	\$55,000	\$55,000	\$0	0.00
Standard	Sum of U	tilities	\$794,811	\$905,000	\$905,000	\$0	0.00
pt: 02-7090-505050 Department Name: Physical Fac Oth Fringe Benefits \$5,969 \$0 \$0 \$0 #1 Sum of Fringe Benefits \$5,969 \$0 \$0 \$0 #1 Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$401001 00 Office Supplies \$394,515 \$26,989 \$15,000 \$17,527 25 Maintenance Memberships, and Printing & Postage Supplies \$401001 00 Office Supplies \$324,515 \$26,989 \$15,000 \$17,527 25 5404004 00 Repair Materials & Supplies \$2,471 \$17,993 \$17,000 \$993) -5 5404004 00 Repair Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 \$50,000 #10 Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000	Net Total f	or Utility Expense	\$794,811	\$905,000	\$905,000	\$0	0.009
Sum of Fringe Benefits Outsourced & Contractual Services \$309000 20 Other Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Servi \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$394,515 \$26,989 \$15,000 \$11,989) -44 5401004 00 Maintenance Supplies \$2,471 \$17,993 \$17,000 \$1993) -5 5404004 00 Repair Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 \$50,000 #E Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000 \$37,036 41 Fixed Charges, Rental, Property Insurance, and Debt Retirement 5602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 \$7 Sum of Fixed Charges, Rental, Property <	0		\$5,969	\$0	\$0	\$0	#Num
5309000 20 Other Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Servi \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$467,473 \$85,000 \$17,527 25 5401001 00 Office Supplies \$394,515 \$26,989 \$15,000 \$11,989 -44 5401004 00 Maintenance Supplies \$2,471 \$17,993 \$17,000 \$993) -5 5404004 00 Repair Materials & Supplies \$2272,361 \$0 \$50,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 \$18 0 Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000 \$37,036 41 Fixed Charges, Rental, Property Insurance, and Debt Retirement \$0 \$0 \$0 \$0 \$17 5002000 00 Rental - Equipment \$4,453 \$0 \$0	Sum of F	ringe Benefits	\$5,969	\$0	\$0	\$0	#Nun
5309000 20 Other Contractual Services \$96,106 \$67,473 \$85,000 \$17,527 25 Sum of Outsourced & Contractual Servi \$96,106 \$67,473 \$85,000 \$17,527 25 Maintenance, Memberships, and Printing & Postage Supplies \$394,515 \$26,989 \$15,000 \$11,989) -44 5401001 00 Office Supplies \$394,515 \$26,989 \$15,000 \$1993) -5 5401004 00 Maintenance Supplies \$2,471 \$17,993 \$17,000 \$993) -5 5404004 00 Repair Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 \$18 0 Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000 \$37,036 41 Fixed Charges, Rental, Property Insurance, and Debt Retirement \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 \$# Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 \$#	Outsource	ed & Contractual Services					
Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$394,515 \$26,989 \$15,000 (\$11,989) -44 5401004 00 Maintenance Supplies \$2,471 \$17,993 \$17,000 (\$993) -5 5404004 00 Repair Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$3272,361 \$0 \$50,000 \$50,000 #E Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000 \$37,036 41 Fixed Charges, Rental, Property Insurance, and Debt Retirement 5602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #I 5602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #I Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 #I Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 #I Capital Outlay Sum of Fixed Charges, Rental, Property \$4,453 <td></td> <td></td> <td>\$96,106</td> <td>\$67,473</td> <td>\$85,000</td> <td>\$17,527</td> <td>25.98%</td>			\$96,106	\$67,473	\$85,000	\$17,527	25.98%
Maintenance, Memberships, and Printing & Postage Supplies 5401001 00 Office Supplies \$394,515 \$26,989 \$15,000 (\$11,989) -44 5401004 00 Maintenance Supplies \$2,471 \$17,993 \$17,000 (\$993) -5 5404004 00 Repair Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 #E 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 #E Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000 \$37,036 41 Fixed Charges, Rental, Property Insurance, and Debt Retirement \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$11 \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #1 \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #1 \$602000 00 Rental - Equipment \$4,453 \$0 \$0	Sum of O	outsourced & Contractual Servi	\$96,106	\$67,473	\$85,000	\$17,527	25.98%
5401001 00 Office Supplies \$394,515 \$26,989 \$15,000 (\$11,989) -44 5401004 00 Maintenance Supplies \$2,471 \$17,993 \$17,000 (\$993) -5 5404004 00 Repair Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 \$50,000 #E Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000 \$37,036 41 Fixed Charges, Rental, Property Insurance, and Debt Retirement \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$1 \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #I \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #I \$602000 00 Rental - Property \$4,453 \$0 \$0 \$0 #I			g & Postage Sun	nlies			
5401004 00 Maintenance Supplies \$2,471 \$17,993 \$17,000 (\$993) -5. 5404004 00 Repair Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 \$50,000 #E Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000 \$37,036 41 Fixed Charges, Rental, Property Insurance, and Debt Retirement \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #H 5602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #H Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 #H Capital Outlay \$4,453 \$0 \$0 \$0 \$0 #H		· •		-	\$15.000	(\$11,989)	-44.42%
5404004 00 Repair Materials & Supplies \$325,040 \$44,982 \$45,000 \$18 0 5409000 00 Other Materials & Supplies \$272,361 \$0 \$50,000 \$50,000 #E Sum of Maintenance, Memberships, and \$994,387 \$89,964 \$127,000 \$37,036 41 Fixed Charges, Rental, Property Insurance, and Debt Retirement \$602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #H 5602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #H Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 #H Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 #H Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 #H Capital Outlay \$0 \$0 \$0 \$0 \$0 \$0 \$0							-5.52%
Sum of Maintenance, Memberships, and\$994,387\$89,964\$127,000\$37,03641.Fixed Charges, Rental, Property Insurance, and Debt Retirement560200000Rental - Equipment\$4,453\$0\$0\$0#1Sum of Fixed Charges, Rental, Property\$4,453\$0\$0\$0#1Capital Outlay	5404004				\$45,000		0.04%
Fixed Charges, Rental, Property Insurance, and Debt Retirement 5602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #1 Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 #1 Capital Outlay \$4,453 \$0 \$0 \$0 #1	5409000	00 Other Materials & Supplies	\$272,361	\$0	\$50,000	\$50,000	#Div/0
5602000 00 Rental - Equipment \$4,453 \$0 \$0 \$0 #1 Sum of Fixed Charges, Rental, Property \$4,453 \$0 \$0 \$0 #1 Capital Outlay \$4,453 \$0 \$0 \$0 #1	Sum of M	faintenance, Memberships, and	\$994,387	\$89,964	\$127,000	\$37,036	41.179
Sum of Fixed Charges, Rental, Property\$4,453\$0\$0\$0#4Capital Outlay	Fixed Cha	rges, Rental, Property Insuran	ice, and Debt Ref	tirement			
Capital Outlay	5602000	00 Rental - Equipment	\$4,453	\$0	\$0	\$0	#Num
	Sum of F	ixed Charges, Rental, Property	\$4,453	\$0	\$0	\$0	#Nurr
	Capital O	utlay					
	-	-	\$601,297	\$710,000	\$200,000	(\$510,000)	-71.83%

Page 112 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
5809000 07 Architectual Services	\$222,473	\$0	\$60,000	\$60,000	#Div/0!
5809000 60 Building Improvements	\$2,346,234	\$2,620,916	\$700,000	(\$1,920,916)	-73.29%
Sum of Capital Outlay	\$3,170,004	\$3,330,916	\$960,000	(\$2,370,916)	-71.18%
Contingency					
6000000 05 Contingency Institution			\$0		
Sum of Contingency			\$0		
Interfund Transfer Out					
7102000 05 Reserve Transfer			\$0		
Sum of Interfund Transfer Out			\$0		
Net Total for Physical Fac Oth	\$4,270,919	\$3,488,353	\$1,172,000	(\$2,316,353)	-66.40%
let Surplus/(Deficit) of Operations and M	(\$2,650,255)	(\$1,971,916)	(\$174,478)	\$1,797,438	-91.15%

4209000 4209000 4209000	-	erations and Maintenance R					
State G 4209000 4209000 4209000		crations and Maintenance N	estrict				
4209000 4209000 4209000	0000-	000000 Department Nan	ne: General				
4209000 4209000	overn	mental Sources					
4209000	00	Revenue State Sources - Other	\$153,130	\$0	\$15,761,500	\$15,761,500	#Div/0
) 15	Cdb Grant - Greenhouse	\$0	\$16,931,500	\$1,170,000	(\$15,761,500)	-93.099
Sumo) 20	Cdb Grant - Pumphouse	\$0	\$120,000	\$120,000	\$0	0.00
Sumo	f State	e Governmental Sources	\$153,130	\$17,051,500	\$17,051,500	\$0	0.00
Student	Tuit	ion & Fees					
4402000) 30	Infrastructure Fee	\$78,913	\$79,939	\$79,412	(\$527)	-0.66
Sum of	f Stud	ent Tuition & Fees	\$78,913	\$79,939	\$79,412	(\$527)	-0.669
Investm	nent R	Revenue					
4709000	06	Change in Fair Value of Invest	\$489,444	\$107,976	\$151,394	\$43,418	40.219
4709000	07	Investment Transaction Fees	(\$10,924)	(\$6,414)	(\$8,913)	(\$2,499)	38.96
Sum of	f Inve	stment Revenue	\$478,520	\$101,562	\$142,481	\$40,919	40.29
		ental Gifts, Scholarships, G	rants & Bequests	2			
4809000		Gift MCC Foundation	\$3,330,000	\$3,000,000	\$2,500,000	(\$500,000)	-16.67
Sum of	f Non	governmental Gifts, Scholar	\$3,330,000	\$3,000,000	\$2,500,000	(\$500,000)	-16.67
Other F		5					
4909000		Other Misc Income	\$12,474	\$0	\$0	\$0	#Nur
4909000		Proceeds from Capital Lease	\$1,041,042	\$0 \$0	\$0 \$1,000,000	پ و \$1,000,000	#Nul #Div/
4909002		Bond Proceeds	\$0	\$4,172,305	\$0	(\$4,172,305)	-100.00
Sum of	f Othe	er Revenue	\$1,053,516	\$4,172,305	\$1,000,000	(\$3,172,305)	-76.03
		ansfer In					
7202002		Transfer - In	\$220,000	\$220,000	\$0	(\$220,000)	-100.00
Sum of	f Inter	fund Transfer In	\$220,000	\$220,000	\$0	(\$220,000)	-100.00
Net Tota			\$5,314,078	\$24,625,306	\$20,773,393	(\$3,851,913)	-15.64
Dept: 03-	8020-	501030 Department Nan	ne: Replacement	Reserv			
Outsou	rced &	& Contractual Services					
5302000	00	Consultants	\$15,000	\$0	\$0	\$0	#Nur
5304000	05	Contractual Services			\$0		
5304000		Contract Maintenance Services	\$17,627	\$0	\$0	\$0	#Nun
5309000	20	Other Contractual Services	\$80,872	\$86,000	\$75,000	(\$11,000)	-12.79
Sum of	f Outs	ourced & Contractual Servi	\$113,499	\$86,000	\$75,000	(\$11,000)	-12.79

Page 114 of 181

Object Object Nam	<i></i>	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Maintenance, Membersh	ups, and Printing	& Postage Sup	plies			
5401001 00 Office Supplies	s	\$460	\$0	\$0	\$0	#Num!
5409000 00 Other Material	s & Supplies	\$10,004	\$0	\$0	\$0	#Num!
Sum of Maintenance, Me	emberships, and	\$10,464	\$0	\$0	\$0	#Num!
Capital Outlay						
5809000 00 Other Capital (Outlay	\$0	\$22,320,403	\$22,410,200	\$89,797	0.40%
5809000 07 Architectual Se	ervices	\$82,916	\$0	\$0	\$0	#Num!
5809000 20 Cdb Grant - G	reenhouse	\$0	\$1,000,000	\$1,000,000	\$0	0.00%
5809000 25 Cdb Grant - Pu	umphouse	\$0	\$160,000	\$160,000	\$0	0.00%
5809000 60 Building Impro	ovements	\$542,691	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$625,608	\$23,480,403	\$23,570,200	\$89,797	0.38%
Net Total for Replacement	t Reserv	\$749,570	\$23,566,403	\$23,645,200	\$78,797	0.33%
D <i>ept:</i> 03-8020-501054	Department Nam	e: Capital Lease	25			
5805000 00 Equipment - O	Office	\$1,041,042	\$0	\$1,000,000	\$1,000,000	#Div/0!
Sum of Capital Outlay		\$1,041,042	\$0	\$1,000,000	\$1,000,000	#Div/0!
Net Total for Capital Leas	es	\$1,041,042	\$0	\$1,000,000	\$1,000,000	#Div/0!
Dept: 03-8060-501055	Department Nam	e: Health & Sci	ence Proj			
Outsourced & Contractu	al Services					
5304000 10 Contract Maint	tenance Services	\$39,801	\$0	\$0	\$0	#Num!
5309000 20 Other Contract	tual Services	\$2,368	\$0	\$0	\$0	#Num!
Sum of Outsourced & Co	ontractual Servi	\$42,169	\$0	\$0	\$0	#Num!
Maintenance, Membersh	ups, and Printing	& Postage Sup	plies			
5401001 00 Office Supplies	S			\$0		
5402000 00 Printing				\$0		
5409000 00 Other Material	s & Supplies			\$0		
				\$0		
Sum of Maintenance, Me	emberships, and					
		e, and Debt Re	tirement			
Sum of Maintenance, Me Fixed Charges, Rental, P 5602000 00 Rental - Equip	roperty Insurance	ce, and Debt Re	tirement	\$0		
Fixed Charges, Rental, P	Property Insurance	ce, and Debt Ret	tirement	\$0 <i>\$0</i>		
Fixed Charges, Rental, P 5602000 00 Rental - Equip	Property Insurance	ce, and Debt Ret	tirement			
Fixed Charges, Rental, P 5602000 00 Rental - Equip Sum of Fixed Charges, R	Property Insurance	ce, and Debt Ret \$5,308	t irement		\$0	#Num!
Fixed Charges, Rental, P 5602000 00 Rental - Equip Sum of Fixed Charges, R Utilities	Property Insurance			\$0	\$0 \$0	#Num! #Num!

Page 115 of 181

	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of Utilities	\$39,111	\$0	\$0	\$0	#Nun
Capital Outlay					
5803000 00 Buildings - New	(\$37,913)	\$0	\$0	\$0	#Num
Sum of Capital Outlay	(\$37,913)	\$0	\$0	\$0	#Num
Net Total for Health & Science Proj	\$43,367	\$0	\$0	\$0	#Nurr
pt: 03-8060-501056 Department Nam	e: Greenhouse l	Project			
Outsourced & Contractual Services					
5309000 20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi			\$0		
Capital Outlay					
5803000 00 Buildings - New			\$0		
5809000 07 Architectual Services			\$0		
Sum of Capital Outlay			\$0		
Net Total for Greenhouse Project			\$0		
pt: 03-8060-501057 Department Nam	e: Building A K	enovations			
Outsourced & Contractual Services 5309000 20. Other Contractual Services	\$7.050	02	02	0.2	#Num
5309000 20 Other Contractual Services	\$7,050 \$7,050	\$0	\$0 \$0	\$0	
530900020Other Contractual ServicesSum of Outsourced & Contractual Servi	\$7,050	\$0	\$0 <i>\$0</i>	\$0 \$0	
5309000 20 Other Contractual Services Sum of Outsourced & Contractual Servi Maintenance, Memberships, and Printing	\$7,050 s & Postage Sup	\$0 plies	\$0	\$0	#Nun
5309000 20 Other Contractual Services Sum of Outsourced & Contractual Servi Maintenance, Memberships, and Printing 5401001 00 Office Supplies	\$7,050 & Postage Sup \$205,793	\$0 plies \$0	\$ <i>0</i> \$0	\$0 \$0	#Num #Num
5309000 20 Other Contractual Services Sum of Outsourced & Contractual Servi Maintenance, Memberships, and Printing	\$7,050 s & Postage Sup	\$0 plies	\$0	\$0	#Num #Num
5309000 20 Other Contractual Services Sum of Outsourced & Contractual Servi Maintenance, Memberships, and Printing 5401001 00 Office Supplies 5401002 00 Instructional Supplies	\$7,050 & Postage Sup \$205,793	\$0 plies \$0	\$0 \$0 \$0 \$0	\$0 \$0	#Num #Num #Num
530900020Other Contractual ServicesSum of Outsourced & Contractual ServiMaintenance, Memberships, and Printing54010010000Office Supplies54010020000Other Materials & Supplies	\$7,050 & Postage Sup \$205,793 \$10,094 \$215,887	\$0 plies \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	#Num #Num #Num #Num
530900020Other Contractual ServicesSum of Outsourced & Contractual ServiMaintenance, Memberships, and Printing54010010000Office Supplies54010020000Other Materials & Supplies54090000000Other Materials & SuppliesSum of Maintenance, Memberships, and	\$7,050 & Postage Sup \$205,793 \$10,094 \$215,887	\$0 plies \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	#Nun #Num #Num #Nun
530900020Other Contractual ServicesSum of Outsourced & Contractual ServiMaintenance, Memberships, and Printing54010010000Office Supplies54010020054090000000Other Materials & SuppliesSum of Maintenance, Memberships, andFixed Charges, Rental, Property Insurance	\$7,050 & Postage Sup \$205,793 \$10,094 <i>\$215,887</i> ce, and Debt Ref	\$0 plies \$0 \$0 \$0 irement	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	#Nun #Num #Num #Nun
530900020Other Contractual ServicesSum of Outsourced & Contractual ServiMaintenance, Memberships, and Printing54010010000Office Supplies540100200100Other Materials & Supplies54090000000Other Materials & SuppliesSum of Maintenance, Memberships, andFixed Charges, Rental, Property Insurance56020000000Rental - Equipment	\$7,050 & Postage Sup \$205,793 \$10,094 <i>\$215,887</i> ce, and Debt Ret \$84,900	\$0 plies \$0 \$0 \$0 \$0 irement \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	#Nun #Num #Num #Nun
530900020Other Contractual ServicesSum of Outsourced & Contractual ServiMaintenance, Memberships, and Printing54010010000Office Supplies540100200100Other Materials & Supplies54090000000Other Materials & SuppliesSum of Maintenance, Memberships, andFixed Charges, Rental, Property Insurance56020000000Rental - EquipmentSum of Fixed Charges, Rental, Property	\$7,050 & Postage Sup \$205,793 \$10,094 <i>\$215,887</i> ce, and Debt Ret \$84,900	\$0 plies \$0 \$0 \$0 \$0 irement \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	#Num #Num #Num
530900020Other Contractual ServicesSum of Outsourced & Contractual ServiMaintenance, Memberships, and Printing54010010000Office Supplies540100200100Other Materials & Supplies54090000000Other Materials & SuppliesSum of Maintenance, Memberships, andFixed Charges, Rental, Property Insurance56020000000Rental - EquipmentSum of Fixed Charges, Rental, PropertyCapital Outlay	\$7,050 3 & Postage Sup \$205,793 \$10,094 \$215,887 ce, and Debt Ret \$84,900 \$84,900	\$0 plies \$0 \$0 \$0 irement \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	#Num #Num #Num #Num #Num
530900020Other Contractual ServicesSum of Outsourced & Contractual ServiMaintenance, Memberships, and Printing54010010000Office Supplies540100200100Other Materials & Supplies54090000000Other Materials & Supplies54090000000Rental, Property Insurance56020000000Rental - EquipmentSum of Fixed Charges, Rental, PropertyCapital Outlay58040000000Building Remodeling	\$7,050 3 & Postage Sup \$205,793 \$10,094 <i>\$215,887</i> ce, and Debt Ret \$84,900 <i>\$84,900</i> <i>\$2,638,949</i>	\$0 plies \$0 \$0 \$0 irement \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$2,850,000)	#Num #Num #Num #Num #Num
530900020Other Contractual ServicesSum of Outsourced & Contractual ServiMaintenance, Memberships, and Printing54010010000Office Supplies540100200100Other Materials & Supplies54090000000Other Materials & Supplies54090000000Rental, Property Insurance56020000000Rental - EquipmentSum of Fixed Charges, Rental, Property56020000000Building Remodeling58040000000Equipment - Instructional	\$7,050 & Postage Sup \$205,793 \$10,094 \$215,887 ce, and Debt Ret \$84,900 <i>\$84,900</i> \$84,900 \$84,900 \$84,900	\$0 \$0 \$0 \$0 \$0 irement \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$2,850,000) \$0	#Num #Num #Num #Num -100.009 #Num

Page 116 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Net Surplus/(D	eficit) of Operations and M	\$320,016	(\$1,941,097)	(\$3,871,807)	(\$1,930,710)	99.46%

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Fund 04 B	ond and Interest					
Dept: 04-000	0-000000 Department Nam	ne: General				
Student Tu	iition & Fees					
4402000	30 Infrastructure Fee	\$736,534	\$746,101	\$741,180	(\$4,921)	-0.66%
Sum of Stu	udent Tuition & Fees	\$736,534	\$746,101	\$741,180	(\$4,921)	-0.66%
Net Total fo	r General	\$736,534	\$746,101	\$741,180	(\$4,921)	-0.66%
Dept: 04-806	0-501017 Department Nam	e: Institutional				
Fixed Char	ges, Rental, Property Insuran	ce, and Debt Ret	tirement			
5609000	50 Bond Principal	\$310,000	\$310,000	\$320,000	\$10,000	3.23%
5609000	55 Interest Expense	\$316,400	\$316,400	\$304,000	(\$12,400)	-3.92%
Sum of Fiz	xed Charges, Rental, Property	\$626,400	\$626,400	\$624,000	(\$2,400)	-0.38%
Net Total fo	r Institutional	\$626,400	\$626,400	\$624,000	(\$2,400)	-0.38%
Net Surplus/(D	eficit) of Bond and Interest	\$110,134	\$119,701	\$117,180	(\$2,521)	-2.11%

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Fund 05	Auxiliary					
Dept: 05-0	000-000000 Department Nam	e: General				
Student '	Tuition & Fees					
4401001	00 Tuition-In District	\$460,990	\$411,552	\$749,956	\$338,404	82.23%
4401002	00 Tuition-Out of District	\$4,685	\$3,190	\$10,531	\$7,341	230.13%
4401003	00 Tuition-Out of State	\$2,472	\$4,785	\$6,434	\$1,649	34.46%
4401004	00 Tuition-International Students	\$320	\$1,595	\$465	(\$1,130)	-70.85%
4402002	00 Application Fee	\$35,505	\$47,855	\$30,000	(\$17,855)	-37.31%
Sum of	Student Tuition & Fees	\$503,972	\$468,977	\$797,386	\$328,409	70.03%
Sales & S	Service Fees					
4504000	24 CE Tuition	\$0	\$0	\$0	\$0	#Num!
Sum of	Sales & Service Fees	\$0	\$0	\$0	\$0	#Num
Interfun	d Transfer In					
7202000	05 Transfers	\$280,000	\$280,000	\$450,000	\$170,000	60.71%
Sum of	Interfund Transfer In	\$280,000	\$280,000	\$450,000	\$170,000	60.71%
Net Total	for General	\$783,972	\$748,977	\$1,247,386	\$498,409	66.55%
Dept: 05-0	000-201045 Department Nam	e: ONLINE CE	CAREER TRA	INING		
Student '	Tuition & Fees					
4401001	20 Online-Tuition & Fees	\$7,657	\$21,000	\$0	(\$21,000)	-100.00%
Sum of	Student Tuition & Fees	\$7,657	\$21,000	\$0	(\$21,000)	-100.00%
Net Total	for ONLINE CE/CAREER T	\$7,657	\$21,000	\$0	(\$21,000)	-100.00%
Dept: 05-0	000-303048 Department Nam	e: The ''Tartan	· ·			
Sales & S	Service Fees					
4509000	10 Tartan Advertising Revenue	\$900	\$2,000	\$1,000	(\$1,000)	-50.00%
Sum of	Sales & Service Fees	\$900	\$2,000	\$1,000	(\$1,000)	-50.00%
Net Total	for The ''Tartan''	\$900	\$2,000	\$1,000	(\$1,000)	-50.00%
Dept: 05-0	000-401024 Department Nam	e: Personal Dev	elopment Progr	am		
Sales & S	Service Fees					
4504000	24 CE Tuition	\$92,097	\$134,000	\$70,000	(\$64,000)	-47.76%
Sum of	Sales & Service Fees	\$92,097	\$134,000	\$70,000	(\$64,000)	-47.76%
Net Total	for Personal Development Pr	\$92,097	\$134,000	\$70,000	(\$64,000)	-47.76%

Page 119 of 181

Object	Object Na		FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	6 Change
Dept: 05-00	000-401026	Department Name:	Retired Adult	Prog			
Sales & S	ervice Fees						
4504000	46 RAP Tuition		\$38,736	\$46,000	\$20,000	(\$26,000)	-56.52%
Sum of S	ales & Service	e Fees	\$38,736	\$46,000	\$20,000	(\$26,000)	-56.52%
Net Total f	for Retired Ad	ult Prog	\$38,736	\$46,000	\$20,000	(\$26,000)	-56.52%
Dept: 05-00	000-404015	Department Name:	Center for No	on-Profit Leade	rship		
Other Rev	venue						
4909000	26 Ctr Non-Pro	fit Ldrship Revenue	\$10,669	\$7,000	\$7,500	\$500	7.14%
Sum of C	Other Revenue		\$10,669	\$7,000	\$7,500	\$500	7.14%
Net Total f	for Center for	Non-Profit Le	\$10,669	\$7,000	\$7,500	\$500	7.14%
Dept: 05-00	000-501033	Department Name:	Slainte - Cull	inary			
Sales & S	ervice Fees						
4505001	00 Culinary Foo		\$8,569	\$20,000	\$10,000	(\$10,000)	-50.00%
4509001	00 Culinary & C	Other Misc.	\$1,205	\$0	\$0	\$0	#Num
Sum of S	ales & Service	e Fees	\$9,774	\$20,000	\$10,000	(\$10,000)	-50.00%
Net Total f	for Slainte - Cu	ullinary	\$9,774	\$20,000	\$10,000	(\$10,000)	-50.00%
Dept: 05-00	00-601010	Department Name:	Conferences	and Rental			
Sales & S	ervice Fees						
4509000	05 Conferences	s & Rental Income	\$81,440	\$104,550	\$110,000	\$5,450	5.21%
Sum of S	ales & Service	e Fees	\$81,440	\$104,550	\$110,000	\$5,450	5.21%
Facilities	Revenue						
4609001	00 Shah Cente		\$27,502	\$15,000	\$25,000	\$10,000	66.67%
4609002	00 MCC Conf.	Ctr Rental			\$0		
Sum of F	Facilities Reven	nue	\$27,502	\$15,000	\$25,000	\$10,000	66.67%
Net Total f	for Conference	es and Rental	\$108,942	\$119,550	\$135,000	\$15,450	12.92%
Dept: 05-00	000-601015	Department Name:	CLC				
Sales & S	ervice Fees						
4509000	20 Child Care F	ees	\$121,286	\$150,000	\$75,000	(\$75,000)	-50.00%
Sum of S	ales & Service	e Fees	\$121,286	\$150,000	\$75,000	(\$75,000)	-50.00%
Net Total f	for CLC		\$121,286	\$150,000	\$75,000	(\$75,000)	-50.00%

Page 120 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Dept: 05-000	00-602010 Department Nan	e: The MCC Ste	ore			
Sales & Se	rvice Fees					
4502000	05 Sales-Gifts	\$8,929	\$10,000	\$10,000	\$0	0.00%
4502000	10 Sales-Software	\$3,728	\$7,500	\$7,500	\$0	0.00
4502000	15 Sales-Books	\$835,564	\$1,079,325	\$879,325	(\$200,000)	-18.539
4502000	20 Sales-Supplies	\$68,203	\$55,000	\$55,000	\$0	0.00
4502000	25 Sales-Clothing	\$30,853	\$30,000	\$35,000	\$5,000	16.67
4502000	28 MCC 101 Fees	\$0	\$50,000	\$50,000	\$0	0.00
4502000	30 Discounts Earned	\$1,067	\$2,000	\$2,000	\$0	0.00
4502000	35 Book Buyback Commissions	\$4,025	\$9,000	\$9,000	\$0	0.00
4502000	55 Fin Aid Bkstr Sales	\$0	\$0	\$1,500	\$1,500	#Div/
Sum of Sa	lles & Service Fees	\$952,368	\$1,242,825	\$1,049,325	(\$193,500)	-15.57
Net Total fo	or The MCC Store	\$952,368	\$1,242,825	\$1,049,325	(\$193,500)	-15.57
Dept: 05-000	00-603010 Department Nan	ne: Food Service	Admin			
Sales & Se	rvice Fees					
4501000	05 Cafeteria Receipts	\$344,863	\$495,454	\$147,750	(\$347,704)	-70.18
4501000	10 Catering - External	\$14,961	\$30,000	\$3,500	(\$26,500)	-88.33
4501000	15 Catering - Internal	\$71,863	\$88,000	\$15,000	(\$73,000)	-82.95
4501000	20 Catering - CLC	\$675	\$1,000	\$125	(\$875)	-87.50
4501000	25 Vending Receipts	\$28,174	\$42,000	\$8,950	(\$33,050)	-78.69
4501000	30 Cafeteria Rebates			\$0		
Sum of Sa	lles & Service Fees	\$460,535	\$656,454	\$175,325	(\$481,129)	-73.29
Net Total fo	r Food Service Admin	\$460,535	\$656,454	\$175,325	(\$481,129)	-73.29
Dept: 05-000	00-604015 Department Nan	ie: Welding				
Sales & Se	rvice Fees					
4504000	24 CE Tuition	\$23,700	\$117,000	\$0	(\$117,000)	-100.00
Sum of Sa	lles & Service Fees	\$23,700	\$117,000	\$0	(\$117,000)	-100.00
Net Total fo	r Welding	\$23,700	\$117,000	\$0	(\$117,000)	-100.00
Dept: 05-000	00-604020 Department Nan	ne: Traffic Safet	y Program			
Sales & Se	rvice Fees					
4504000	12 Traffic Safety School	\$436,598	\$550,000	\$450,000	(\$100,000)	-18.18
Sum of Sa	lles & Service Fees	\$436,598	\$550,000	\$450,000	(\$100,000)	-18.18
			\$550,000	\$450,000	(\$100,000)	-18.18

Page 121 of 181

Object	Object Na	me	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Dept: 05-00	00-604025	Department Name:	Focus on the	Kids			
Sales & Se	ervice Fees						
4504000	10 Parenting C	lasses	\$74,133	\$90,000	\$90,000	\$0	0.00%
Sum of S	ales & Service	e Fees	\$74,133	\$90,000	\$90,000	\$0	0.00%
Net Total f	or Focus on t	he Kids	\$74,133	\$90,000	\$90,000	\$0	0.00%
Dept: 05-00	00-605010	Department Name:	Athletics				
Sales & Se	ervice Fees						
4503000	05 Intramurals		\$1,271	\$1,000	\$1,000	\$0	0.00%
4503000	10 Sports Cam	•	\$695	\$2,400	\$0	(\$2,400)	-100.00%
4503000	15 Athletic Fiel	d Rentals	\$0	\$3,400	\$3,000	(\$400)	-11.76%
Sum of S	ales & Service	e Fees	\$1,966	\$6,800	\$4,000	(\$2,800)	-41.18%
Net Total fo	or Athletics		\$1,966	\$6,800	\$4,000	(\$2,800)	-41.18%
Dept: 05-00	00-609020	Department Name:	MCC Floral	Shop			
Sales & Se	ervice Fees						
4509000	16 Floral Shop	sales	\$1,238	\$14,000	\$14,000	\$0	0.00%
Sum of S	ales & Service	e Fees	\$1,238	\$14,000	\$14,000	\$0	0.00%
Net Total f	or MCC Flore	al Shop	\$1,238	\$14,000	\$14,000	\$0	0.00%
Dept: 05-00	00-609025	Department Name:	Workforce Tr	aining - Open I	Enrollment		
Sales & Se	ervice Fees						
4504000	18 Corporate C	enter Open Enrollme	\$191,295	\$200,000	\$170,000	(\$30,000)	-15.00%
Sum of S	ales & Service	e Fees	\$191,295	\$200,000	\$170,000	(\$30,000)	-15.00%
Net Total f	or Workforce	Training - Op	\$191,295	\$200,000	\$170,000	(\$30,000)	-15.00%
Dept: 05-00	00-609030	Department Name:	Workforce Tr	aining - Contra	ict Trainin		
Sales & Se	ervice Fees						
4504000	16 Contract Tra	aining	\$51,717	\$200,000	\$75,000	(\$125,000)	-62.50%
Sum of S	ales & Service	e Fees	\$51,717	\$200,000	\$75,000	(\$125,000)	-62.50%
Net Total f	or Workforce	Training - Co	\$51,717	\$200,000	\$75,000	(\$125,000)	-62.50%
Dept: 05-00	00-609032	Department Name:	Workforce Tr	aining Program	n		
Sales & Se	ervice Fees						
4509000	09 Workforce F	Program Revenue	\$299,146	\$188,000	\$180,000	(\$8,000)	-4.26%

Page 122 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of Sa	lles & Service Fees	\$299,146	\$188,000	\$180,000	(\$8,000)	-4.26%
Net Total fo	or Workforce Training Prog	\$299,146	\$188,000	\$180,000	(\$8,000)	-4.26%
Dept: 05-203	80-201045 Department Na	me: ONLINE CE	CAREER TRA	INING		
Outsource	d & Contractual Services					
5309000	20 Other Contractual Services			\$0		
Sum of O	utsourced & Contractual Servi			\$0		
Maintenar	ice, Memberships, and Printi	ng & Postage Sun	nlies			
	00 Printing	\$1	\$100	\$0	(\$100)	-100.00%
Sum of M	aintenance, Memberships, and	\$1	\$100	\$0	(\$100)	-100.00%
	or ONLINE CE/CAREER T	\$1	\$100	\$0	(\$100)	-100.00%
Nei Ioiui jo	IF ONLINE CE/CAREER I	• •	<i>Q</i> .00	<i>\$</i> .	(\$100)	
Dept: 05-300	50-303048 Department Na	me: The ''Tartan	"			
Outsource	d & Contractual Services					
5309000	20 Other Contractual Services	\$700	\$1,000	\$1,000	\$0	0.00%
Sum of O	utsourced & Contractual Servi	\$700	\$1,000	\$1,000	\$0	0.00%
Maintenar	ce, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$0	- \$100	\$100	\$0	0.00%
5401002	00 Instructional Supplies	\$47	\$0	\$0	\$0	#Num
5402000	00 Printing			\$0		
5404002	00 Computer Software	\$0	\$200	\$200	\$0	0.00%
5406000	00 Publications & Dues	\$50	\$100	\$100	\$0	0.00%
Sum of M	aintenance, Memberships, and	\$97	\$400	\$400	\$0	0.00%
Travel, Me	eeting, Professional Developm	ent, and Recruit	nent			
5509000	15 Other Conf & Mtg Exp			\$500		
Sum of Tr	avel, Meeting, Professional D			\$500		
Net Total fo	or The ''Tartan''	\$797	\$1,400	\$1,900	\$500	35.71%
Dept: 05-400	00-604020 Department Na	me: Traffic Safety	y Program			
Salaries			-			
5102001	00 FT Prof/Tech Staff	\$6,585	\$47,879	\$47,879	\$0	0.00%
5102001	00 PT Clerical Staff	\$74,441	\$53,576	\$77,248	پ 0 \$23,672	44.18%
Sum of Sa		\$81,026	\$101,455	\$125,127	\$23,672	23.33%
Sull Of Sc			,	/	,-	
Eningo Da-	nofite					
Fringe Ber 5201001	1efits 00 Employer GTL Medical Vision	\$20,514	\$21,527	\$22,142	\$615	2.86%

Page 123 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5299900	00 Compensated Absences	(\$1,151)	\$0	\$0	\$0	#Num!
Sum of I	Fringe Benefits	\$19,613	\$21,902	\$22,528	\$626	2.86%
Outsourc	ed & Contractual Services					
5304000	10 Contract Maintenance Services	\$480	\$480	\$480	\$0	0.00%
5309000	20 Other Contractual Services	\$33,957	\$48,300	\$40,000	(\$8,300)	-17.18%
Sum of (Outsourced & Contractual Serv	i \$34,437	\$48,780	\$40,480	(\$8,300)	-17.02%
Maintena	nce, Memberships, and Print	ing & Postage Sup	plies			
5401001	00 Office Supplies	\$806	\$0	\$250	\$250	#Div/0!
5402000	00 Printing	\$3,654	\$4,400	\$4,400	\$0	0.00%
5404003	00 Postage	\$1,157	\$2,000	\$1,200	(\$800)	-40.00%
5406000	00 Publications & Dues	\$1,570	\$1,000	\$1,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$109,451	\$93,500	\$93,500	\$0	0.00%
Sum of I	Maintenance, Memberships, and	d <i>\$116,637</i>	\$100,900	\$100,350	(\$550)	-0.55%
Travel, N	leeting, Professional Develop	ment, and Recruitn	nent			
5502000	05 In District Travel	\$0	\$100	\$100	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$100	\$100	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$700	\$700	\$0	0.00%
Sum of 7	Fravel, Meeting, Professional D	\$0	\$900	\$900	\$0	0.00%
Scholars	nips, Student Activities, and V	Vaivers				
5909000	10 Tuition Refunds	\$868	\$10,000	\$10,000	\$0	0.00%
Sum of S	Scholarships, Student Activities	, \$868	\$10,000	\$10,000	\$0	0.00%
Net Total	for Traffic Safety Program	\$252,580	\$283,937	\$299,385	\$15,448	5.44%
)ept: 05-4(000-604025 Department N	ame: Focus on the	Kids			
Salaries						
5102001	00 FT Prof/Tech Staff	\$55,549	\$64,980	\$58,653	(\$6,327)	-9.74%
Sum of S	Salaries	\$55,549	\$64,980	\$58,653	(\$6,327)	-9.74%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$11,703	\$20,397	\$22,546	\$2,149	10.54%
5209000	55 Surs .5% Employer Contribution	\$275	\$325	\$316	(\$9)	-2.77%
5299900	00 Compensated Absences	(\$5,327)	\$0	\$0	\$0	#Num!
Sum of J	Fringe Benefits	\$6,652	\$20,722	\$22,862	\$2,140	10.33%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$3,525	\$4,750	\$4,750	\$0	0.00%

Page 124 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Maintena	ance, Memberships, and Printi	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$31	\$100	\$100	\$0	0.00%
5401002	00 Instructional Supplies	\$407	\$650	\$650	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
Sum of 1	Maintenance, Memberships, and	\$438	\$775	\$775	\$0	0.00%
Travel, N	leeting, Professional Developm	ent, and Recruit	ment			
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 Focus on the Kids	\$66,164	\$91,277	\$87,090	(\$4,187)	-4.59%
pt: 05-4	010-401024 Department Na	me: Personal Dev	velopment Prog	ram		
Salaries						
5101001	00 FT Administrative Staff	\$81,626	\$82,401	\$84,832	\$2,431	2.95%
5103001	10 FT Stipends Fall Spring Summer	\$2,103	\$0	\$0	\$0	#Num
5103002	15 PT Stipends Fall Sprg Sum	\$9,093	\$7,000	\$7,000	\$0	0.00%
5106001	00 FT Clerical Staff	\$49,894	\$45,375	\$52,267	\$6,892	15.19%
5106002	00 PT Clerical Staff	\$30,297	\$57,539	\$33,533	(\$24,006)	-41.72%
Sum of S	Salaries	\$173,012	\$192,315	\$177,632	(\$14,683)	-7.63%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$38,784	\$45,805	\$49,017	\$3,212	7.01%
5209000	55 Surs .5% Employer Contribution	\$661	\$953	\$879	(\$74)	-7.76%
5299900	00 Compensated Absences	\$2,073	\$0	\$0	\$0	#Num
Sum of 1	Fringe Benefits	\$41,518	\$46,758	\$49,896	\$3,138	6.71%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$39,200	\$50,000	\$50,320	\$320	0.64%
Sum of	Outsourced & Contractual Servi	\$39,200	\$50,000	\$50,320	\$320	0.64%
Maintena	ance, Memberships, and Printin	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$123	\$125	\$100	(\$25)	-20.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$85	\$200	\$200	\$0	0.00%
5406000	00 Publications & Dues	\$50	\$0	\$0	\$0	#Num
5409000	00 Other Materials & Supplies	\$1,065	\$400	\$400	\$0	0.00%
Sum of 1	Maintenance, Memberships, and	\$1,324	\$775	\$750	(\$25)	-3.23%
Travel, N	leeting, Professional Developm	ent, and Recruit	ment			
5501000	05 Meeting Expense In-District	\$525	\$50	\$50	\$0	0.00%
5502000	05 In District Travel	\$0	\$50	\$50	\$0	0.00%
5502000	10 Out of District Travel	\$269	\$300	\$300	\$0	0.00%

Page 125 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5509000	15 Other Conf & Mtg Exp	\$228	\$150	\$150	\$0	0.00%
Sum of	Travel, Meeting, Professional D	\$1,022	\$550	\$550	\$0	0.00%
Fixed Ch	narges, Rental, Property Insuran	ice, and Debt Re	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of	Fixed Charges, Rental, Property			\$0		
	for Personal Development Pr	\$256,076	\$290,398	\$279,148	(\$11,250)	-3.87%
Dept: 05-4	010-401026 Department Nan	ne: Retired Adult	t Prog			
Outsour	ced & Contractual Services					
5309000	20 Other Contractual Services	\$12,406	\$8,000	\$8,000	\$0	0.00%
Sum of	Outsourced & Contractual Servi	\$12,406	\$8,000	\$8,000	\$0	0.00%
Mainten	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$180	\$140	\$125	(\$15)	-10.71%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$382	\$350	\$350	\$0	0.00%
Sum of	Maintenance, Memberships, and	\$562	\$540	\$525	(\$15)	-2.78%
Travel, N	Meeting, Professional Developme	ent, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$482	\$1,400	\$1,400	\$0	0.00%
Sum of	Travel, Meeting, Professional D	\$482	\$1,400	\$1,400	\$0	0.00%
Fixed Ch	narges, Rental, Property Insuran	ice, and Debt Re	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of	Fixed Charges, Rental, Property			\$0		
Net Total	for Retired Adult Prog	\$13,450	\$9,940	\$9,925	(\$15)	-0.15%
)ept: 05-4	010-604015 Department Nan	ne: Welding				
Outsour	ced & Contractual Services					
5304000	10 Contract Maintenance Services	\$3,660	\$3,500	\$0	(\$3,500)	-100.00%
5309000	20 Other Contractual Services	\$5,880	\$31,500	\$0	(\$31,500)	-100.00%
Sum of	Outsourced & Contractual Servi	\$9,540	\$35,000	\$0	(\$35,000)	-100.00%
Mainten	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$600	\$6,000	\$0	(\$6,000)	-100.00%
5401002	35 Supplies - General	\$1,008	\$0	\$0	\$0	#Num
5402000	00 Printing	\$3	\$50	\$0	(\$50)	-100.00%
5409000	00 Other Materials & Supplies	\$1,784	\$0	\$0	\$0	#Num!
Sum of	Maintenance, Memberships, and	\$3,396	\$6,050	\$0	(\$6,050)	-100.00%

Page 126 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Fixed Cha	rges, Rental, Property Insura	nce, and Debt Re	tirement			
5601000	00 Rental - Facilities	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
Sum of Fi	xed Charges, Rental, Property	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
Utilities						
5709000	00 Utilities - General	\$3,020	\$2,000	\$0	(\$2,000)	-100.00%
Sum of U	tilities	\$3,020	\$2,000	\$0	(\$2,000)	-100.00%
Net Total fo	or Welding	\$30,957	\$58,050	\$0	(\$58,050)	-100.00%
ept: 05-403	30-401028 Department Na	me: Workforce T	raining Program	n		
Travel, Mo	eeting, Professional Developm	ent, and Recruit	nent			
5502000	10 Out of District Travel			\$0		
Sum of T	ravel, Meeting, Professional D			\$0		
Net Total fo	or Workforce Training Prog			\$0		
ept: 05-404	40-404015 Department Na	me: Center for No	on-Profit Leade	rship		
•	d & Contractual Services	0	J	1		
5309000	20 Other Contractual Services	\$2,485	\$3,400	\$3,500	\$100	2.94%
	utsourced & Contractual Servi	\$2,485	\$3,400	\$3,500	\$100	2.94%
	ice, Memberships, and Printin				,	
5401001	00 Office Supplies	ng & I ostage Sup \$0	\$150	\$150	\$0	0.00%
	00 Printing	\$8,184	\$3,400	\$2,500	¢0 (\$900)	-26.47%
5408000	05 Food Purchases	\$0	\$2,000	\$1,500	(\$500)	-25.00%
Sum of M	aintenance, Memberships, and	\$8,184	\$5,550	\$4,150	(\$1,400)	-25.23%
Travel, Mo	eeting, Professional Developm	nent, and Recruit	nent			
· · · · · ·	05 Meeting Expense In-District	\$0	\$50	\$50	\$0	0.00%
Sum of T	ravel, Meeting, Professional D	\$0	\$50	\$50	\$0	0.00%
	or Center for Non-Profit Le	\$10,669	\$9,000	\$7,700	(\$1,300)	-14.44%
ept: 05-60	10-501033 Department Na	me: Slainte - Cul	linary			
Outsource	d & Contractual Services					
5304000	10 Contract Maintenance Services			\$0		
Sum of O	utsourced & Contractual Servi			\$0		
Maintenar	nce, Memberships, and Printin	ng & Postage Sup	plies			
5401002	00 Instructional Supplies	\$302	\$500	\$500	\$0	0.00%
5401002	35 Supplies - General			\$1,000		

Page 127 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
5402000	00 Printing	\$28	\$0	\$100	\$100	#Div/0!
5404003	00 Postage	\$24	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$1,000	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases	\$3,515	\$14,000	\$14,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$160	\$0	\$0	\$0	#Num!
Sum of 1	Maintenance, Memberships, and	\$5,029	\$14,500	\$15,600	\$1,100	7.59%
Fixed Ch	arges, Rental, Property Insuranc	ce, and Debt Re	tirement			
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of 1	Fixed Charges, Rental, Property			\$0		
Net Total	for Slainte - Cullinary	\$5,029	\$14,500	\$15,600	\$1,100	7.59%
Dept: 05-6	010-603010 Department Nam	e: Food Service	Admin			
Salaries						
5101001	00 FT Administrative Staff	\$85,396	\$84,564	\$87,059	\$2,495	2.95%
5102001	00 FT Prof/Tech Staff	\$47,167	\$43,680	\$46,252	\$2,572	5.89%
5106001	10 FT Service Staff	\$39,923	\$38,783	\$39,917	\$1,134	2.92%
5106002	00 PT Clerical Staff	\$17,718	\$16,799	\$8,645	(\$8,154)	-48.54%
5106002	20 PT Service Staff	\$143,602	\$159,717	\$95,982	(\$63,735)	-39.90%
Sum of S	Salaries	\$333,804	\$343,543	\$277,855	(\$65,688)	-19.12%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$28,110	\$43,186	\$25,128	(\$18,058)	-41.81%
5209000	55 Surs .5% Employer Contribution	\$854	\$1,714	\$1,770	\$56	3.27%
5299900	00 Compensated Absences	\$5,592	\$0	\$0	\$0	#Num!
Sum of	Fringe Benefits	\$34,556	\$44,900	\$26,898	(\$18,002)	-40.09%
Outsourc	ced & Contractual Services					
5304000	10 Contract Maintenance Services	\$2,880	\$3,000	\$750	(\$2,250)	-75.00%
5306000	00 Office Services	\$556	\$0	\$1,000	\$1,000	#Div/0!
5309000	20 Other Contractual Services	\$12,947	\$21,000	\$15,000	(\$6,000)	-28.57%
Sum of	Outsourced & Contractual Servi	\$16,383	\$24,000	\$16,750	(\$7,250)	-30.21%
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$1,492	\$35,000	\$210	(\$34,790)	-99.40%
5402000	00 Printing	\$120	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$0	\$700	\$500	(\$200)	-28.57%
5406000	00 Publications & Dues	\$789	\$875	\$800	(\$75)	-8.57%
5408000	05 Food Purchases	\$204,922	\$240,000	\$66,000	(\$174,000)	-72.50%
5409000	00 Other Materials & Supplies	\$33,697	\$0	\$10,000	\$10,000	#Div/0!
Sum of 1	Maintenance, Memberships, and	\$241,020	\$276,575	\$77,510	(\$199,065)	-71.98%

Page 128 of 181

Object	Obje	ct Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Travel, M	leeting, F	Professional Developme	nt, and Recruitn	nent			
5509000	15 Other	Conf & Mtg Exp	\$0	\$100	\$100	\$0	0.00%
Sum of T	Travel, M	eeting, Professional D	\$0	\$100	\$100	\$0	0.00%
Capital O	utlay						
5807000	05 Repl	Equip - Service			\$0		
Sum of C	Capital O	utlay			\$0		
Scholarsh	ips, Stud	lent Activities, and Wai	vers				
5904000	•	.oss/Uncollectable	(\$37)	\$0	\$0	\$0	#Num
Sum of S	cholarsh	ips, Student Activities,	(\$37)	\$0	\$0	\$0	#Num
		Service Admin	\$625,726	\$689,118	\$399,113	(\$290,005)	-42.08%
ept: 05-60			e: The MCC Sta	re			
Salaries							
5101001	00 FT A0	dministrative Staff	\$28.673	\$75.994	\$68.000	(\$7,994)	-10.52%
5102001	00 FT Pr	of/Tech Staff	\$48,000	\$46,167	\$47,515	\$1,348	2.92%
5106001	00 FT CI	erical Staff	\$76,550	\$73,841	\$75,996	\$2,155	2.92%
5106002	00 PT CI	lerical Staff	\$25,888	\$38,306	\$0	(\$38,306)	-100.00%
5108000	15 Stude	ent Employees - WSI	\$22,437	\$15,000	\$15,450	\$450	3.00%
Sum of S	alaries		\$201,549	\$249,308	\$206,961	(\$42,347)	-16.99%
Fringe Be	enefits						
5201001	00 Empl	oyer GTL Medical Vision	\$30,911	\$39,126	\$40,983	\$1,857	4.75%
5209000	55 Surs	.5% Employer Contribution	\$629	\$1,077	\$717	(\$360)	-33.43%
5299900	00 Comp	pensated Absences	(\$5,521)	\$0	\$0	\$0	#Num!
Sum of F	Fringe Be	nefits	\$26,019	\$40,203	\$41,700	\$1,497	3.72%
Outsourc	ed & Co	ntractual Services					
5304000	10 Contr	act Maintenance Services	\$19,949	\$20,000	\$20,000	\$0	0.00%
5309000	20 Other	Contractual Services	\$11,976	\$10,000	\$10,000	\$0	0.00%
Sum of C	Outsource	ed & Contractual Servi	\$31,925	\$30,000	\$30,000	\$0	0.00%
Maintena	nce, Mer	nberships, and Printing	g & Postage Sup	plies			
5401001	00 Office	Supplies	\$6,872	\$2,000	\$9,000	\$7,000	350.00%
5401002	35 Supp	lies - General	\$273	\$0	\$10,000	\$10,000	#Div/0
5401009	05 Supp	lies Bookstore	\$598	\$500	\$600	\$100	20.00%
5402000	00 Printii	•	\$14	\$0	\$100	\$100	#Div/0
5404002	05 Softw	are Purchases	\$0	\$6,000	\$6,000	\$0	0.00%
5404003	00 Posta	ige	\$0	\$50	\$50	\$0	0.00%
5406000		cations & Dues	\$705	\$2,000	\$2,000	\$0	0.00%
5408000	05 Food	Purchases	\$0	\$5,000	\$0	(\$5,000)	-100.00%

Page 129 of 181

Object	Obj	iect Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Chang
5408000	10 Sup	oply Purchases	\$38,079	\$27,500	\$30,000	\$2,500	9.09%
5408000	15 Clo	thing Purchases	\$48,669	\$20,000	\$25,000	\$5,000	25.00%
5408000	20 Bks	str-Freight & Shipping	\$14,364	\$20,000	\$17,500	(\$2,500)	-12.50%
5408000	21 Boo	ok Purchases	\$711,922	\$675,000	\$700,000	\$25,000	3.70%
5408000		Purchases	\$8,722	\$0	\$10,000	\$10,000	#Div/0
5408000	30 Sof	tware Purchases	\$3,600	\$0	\$4,000	\$4,000	#Div/0
Sum of I	Mainten	ance, Memberships, and	\$833,818	\$758,050	\$814,250	\$56,200	7.41%
Fravel, N	leeting,	Professional Developme	ent, and Recruitn	nent			
5501000	05 Me	eting Expense In-District	\$182	\$0	\$0	\$0	#Num
5502000	10 Out	t of District Travel	\$861	\$1,250	\$6,250	\$5,000	400.00%
5509000	15 Oth	er Conf & Mtg Exp	\$0	\$500	\$500	\$0	0.00%
Sum of 7	Fravel, M	Meeting, Professional D	\$1,043	\$1,750	\$6,750	\$5,000	285.719
Scholarsl	hips, Stu	udent Activities, and Wa	ivers				
5904000	10 Fee	e Loss/Uncollectable	(\$107)	\$0	\$0	\$0	#Num
5904002	00 Dep	ot. Charge-Back	\$0	\$0	\$0	\$0	#Num
	Calcalana	ships, Student Activities,	(\$107)	\$0	\$0	\$0	#Nun
Sum of S	scholars	r , , ,					
		MCC Store	\$1,094,247	\$1,079,311	\$1,099,661	\$20,350	1.89%
	for The	MCC Store		\$1,079,311	\$1,099,661	\$20,350	1.899
let Total j pt: 05-60	for The 040-605	MCC Store		\$1,079,311 \$92,092	\$1,099,661 \$94,809	\$20,350 \$2,717	
let Total j pt: 05-60 Salaries	for The 040-605 00 FT	MCC Store 010 Department Nan	ne: Athletics				2.95%
let Total j ot: 05-66 Salaries 5101001	for The 040-605 00 FT 00 FT	MCC Store 010 Department Nan Administrative Staff	ne: Athletics \$92,998	\$92,092	\$94,809	\$2,717	2.95% 5.46%
let Total j pt: 05-60 Salaries 5101001 5102001	for The 040-605 00 FT 00 FT 10 FT	<i>MCC Store</i> 010 Department Nan Administrative Staff Prof/Tech Staff	ne: Athletics \$92,998 \$126,822	\$92,092 \$122,345	\$94,809 \$129,024	\$2,717 \$6,679	2.959 5.469 0.009
<i>et Total j</i> <i>ot: 05-60</i> Salaries 5101001 5102001 5103001 5103002 5106002	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT	MCC Store 010 Department Nan Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Sprg Sum Service Staff	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000	\$2,717 \$6,679 \$0 (\$78,098) \$646	2.95% 5.46% 0.00% -46.45% 12.07%
<i>let Total</i> <i>j</i> 5101001 5102001 5103001 5103002	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT	MCC Store 010 Department Nan Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Sprig Sum	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000	\$94,809 \$129,024 \$9,320 \$90,041	\$2,717 \$6,679 \$0 (\$78,098)	2.95% 5.46% 0.00% -46.45% 12.07%
<i>let Total j</i> <i>ot: 05-60</i> Salaries 5101001 5102001 5103001 5103002 5106002 5106002 5108000 Sum of S	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries	MCC Store 010 Department Nan Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Sprg Sum Service Staff	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000	\$2,717 \$6,679 \$0 (\$78,098) \$646	2.95% 5.46% 0.00% -46.45% 12.07% 0.00%
<i>let Total j</i> <i>ot: 05-60</i> Salaries 5101001 5102001 5103002 5106002 5106002 5108000 Sum of S Fringe Be	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits	MCC Store 010 Department Nan Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Sprg Sum Service Staff dent Employees - WSI	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 \$402,250	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0	2.95% 5.46% 0.00% -46.45% 12.07% 0.00%
<i>let Total j</i> <i>ot: 05-60</i> Salaries 5101001 5102001 5103001 5103002 5106002 5108000 Sum of S Fringe Bo 5201001	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits 00 Em	MCC Store 010 Department Nan Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Sprg Sum Service Staff dent Employees - WSI	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532 \$304,321 \$49,429	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 \$402,250 \$47,309	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194 \$52,332	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0 <i>(\$68,056)</i> \$5,023	2.95% 5.46% 0.00% -46.45% 12.07% 0.00% -16.92% 10.62%
<i>let Total j</i> <i>st: 05-60</i> Salaries 5101001 5102001 5103001 5103002 5106002 5108000 Sum of S Fringe Bo 5201001 5209000	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits 00 Em 55 Sur	MCC Store 010 Department Nan Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Sprg Sum Service Staff dent Employees - WSI ployer GTL Medical Vision rs .5% Employer Contribution	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532 \$304,321 \$49,429 \$1,139	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 <i>\$402,250</i> \$47,309 \$1,550	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194 \$52,332 \$1,597	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0 <i>(\$68,056)</i>	2.95% 5.46% 0.00% -46.45% 12.07% 0.00% -16.92% 10.62% 3.03%
let Total j ot: 05-60 Salaries 5101001 5102001 5103002 5106002 5106002 5108000 Sum of S Fringe Bo 5201001 5209000 5299900	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits 00 Em 55 Sur 00 Cor	MCC Store 010 Department Nan Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Sprg Sum Service Staff dent Employees - WSI ployer GTL Medical Vision s .5% Employer Contribution mpensated Absences	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532 \$304,321 \$49,429 \$1,139 \$1,159	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 <i>\$402,250</i> \$402,250 \$47,309 \$1,550 \$0	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194 \$52,332 \$1,597 \$0	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0 <i>(\$68,056)</i> \$5,023 \$47 \$0	2.95% 5.46% 0.00% -46.45% 12.07% 0.00% -16.92% 10.62% 3.03% #Num
<i>Vet Total</i> j <i>pt: 05-60</i> Salaries 5101001 5102001 5103002 5106002 5106002 5108000 Sum of S 5201001 5209000 5299900 Sum of I	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits 00 Em 55 Sur 00 Cor Fringe B	MCC Store 010 Department Nan Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Sprg Sum Service Staff dent Employees - WSI ployer GTL Medical Vision rs .5% Employer Contribution mpensated Absences Benefits	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532 \$304,321 \$49,429 \$1,139	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 <i>\$402,250</i> \$47,309 \$1,550	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194 \$52,332 \$1,597	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0 <i>(\$68,056)</i> \$5,023 \$47	2.95% 5.46% 0.00% -46.45% 12.07% 0.00% -16.92% 10.62% 3.03% #Num
let Total j ot: 05-60 Salaries 5101001 5102001 5103001 5103002 5106002 5108000 Sum of S 5201001 5209000 5299900 Sum of H Dutsourc	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits 00 Em 55 Sur 00 Cor Fringe B	MCC Store 010 Department Nam Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Spring Sum Service Staff dent Employees - WSI ployer GTL Medical Vision rs .5% Employer Contribution mpensated Absences Benefits ontractual Services	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532 \$304,321 \$49,429 \$1,139 \$1,159 \$51,727	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 \$402,250 \$402,250 \$47,309 \$1,550 \$0 \$48,859	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194 \$52,332 \$1,597 \$0 \$53,929	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0 (\$68,056) \$5,023 \$47 \$0 \$5,070	2.95% 5.46% 0.00% -46.45% 12.07% 0.00% -16.92% 10.62% 3.03% #Num 10.38%
let Total j ot: 05-60 Salaries 5101001 5102001 5103002 5106002 5106002 5108000 Sum of S 5201001 5209000 5299900 Sum of H Dutsource 5309000	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits 00 Em 55 Sur 00 Cor Fringe B ced & C 20 Oth	MCC Store 010 Department Nam Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Spring Sum Service Staff dent Employees - WSI ployer GTL Medical Vision s .5% Employer Contribution mpensated Absences Benefits ontractual Services are Contractual Services	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532 \$304,321 \$49,429 \$1,139 \$1,159 \$51,727 \$55,210	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 \$402,250 \$402,550\$405 \$402,550\$405 \$402,550\$405 \$405,5000\$\$500\$\$500\$\$500\$\$500\$\$500\$\$500\$	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194 \$52,332 \$1,597 \$0 \$53,929 \$65,000	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0 (\$68,056) \$5,023 \$47 \$0 \$5,070 \$0	2.95% 5.46% 0.00% -46.45% 12.07% 0.00% -16.92% 3.03% #Num 10.38% 0.00%
let Total j ot: 05-60 Salaries 5101001 5102001 5103002 5106002 5106002 5108000 Sum of S 5201001 5209000 5299900 Sum of H Dutsource 5309000	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits 00 Em 55 Sur 00 Cor Fringe B ced & C 20 Oth	MCC Store 010 Department Nam Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Spring Sum Service Staff dent Employees - WSI ployer GTL Medical Vision rs .5% Employer Contribution mpensated Absences Benefits ontractual Services	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532 \$304,321 \$49,429 \$1,139 \$1,159 \$51,727	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 \$402,250 \$402,250 \$47,309 \$1,550 \$0 \$48,859	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194 \$52,332 \$1,597 \$0 \$53,929	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0 (\$68,056) \$5,023 \$47 \$0 \$5,070	1.89% 2.95% 5.46% 0.00% -46.45% 12.07% 0.00% -16.92% 10.62% 3.03% #Num 10.38% 0.00% 0.00%
Vet Total j pt: 05-60 Salaries 5101001 5102001 5103001 5103002 5108000 Sum of S 5201001 5209000 Sum of I Dutsourc 5309000 Sum of O	for The 040-605 00 FT 00 FT 10 FT 15 PT 20 PT 15 Stu Salaries enefits 00 Em 55 Sur 00 Cor Fringe B ced & C 20 Oth	MCC Store 010 Department Nam Administrative Staff Prof/Tech Staff Stipends Fall Spring Summer Stipends Fall Spring Sum Service Staff dent Employees - WSI ployer GTL Medical Vision s .5% Employer Contribution mpensated Absences Benefits ontractual Services are Contractual Services	ne: Athletics \$92,998 \$126,822 \$10,145 \$68,518 \$5,306 \$532 \$304,321 \$49,429 \$1,139 \$1,159 \$51,727 \$55,210 \$55,210	\$92,092 \$122,345 \$9,320 \$168,139 \$5,354 \$5,000 \$402,250 \$402,500 \$402,500\$\$5,000	\$94,809 \$129,024 \$9,320 \$90,041 \$6,000 \$5,000 \$334,194 \$52,332 \$1,597 \$0 \$53,929 \$65,000	\$2,717 \$6,679 \$0 (\$78,098) \$646 \$0 (\$68,056) \$5,023 \$47 \$0 \$5,070 \$0	2.95% 5.46% 0.00% -46.45% 12.07% 0.00% -16.92% 3.03% #Num 10.38% 0.00%

Page 130 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5401009	05 Supplies Bookstore	\$366	\$600	\$600	\$0	0.00%
5402000	00 Printing	\$419	\$300	\$350	\$50	16.67%
5406000	00 Publications & Dues	\$11,710	\$11,900	\$11,900	\$0	0.00%
5408000	05 Food Purchases	\$145	\$0	\$0	\$0	#Num
5409000	00 Other Materials & Supplies	\$2,593	\$0	\$150	\$150	#Div/0
Sum of 1	Maintenance, Memberships, and	\$65,256	\$67,800	\$70,000	\$2,200	3.24%
Fravel, N	leeting, Professional Developm	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$32	\$300	\$300	\$0	0.00%
5502000	05 In District Travel	\$0	\$100	\$100	\$0	0.00%
5502000	10 Out of District Travel	\$22,852	\$36,000	\$41,000	\$5,000	13.89%
5504000	00 Recruitment	\$56	\$6,300	\$6,300	\$0	0.00%
5509000	10 Vehicle Expense			\$0		
5509000	15 Other Conf & Mtg Exp	\$5,098	\$4,000	\$4,000	\$0	0.00%
Sum of 7	Fravel, Meeting, Professional D	\$28,037	\$46,700	\$51,700	\$5,000	10.719
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Ret	tirement			
5601000	00 Rental - Facilities	\$5,598	\$20,000	\$20,000	\$0	0.00%
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of l	Fixed Charges, Rental, Property	\$5,598	\$20,000	\$20,000	\$0	0.00%
	Fixed Charges, Rental, Property for Athletics	\$5,598 \$510,150	\$20,000 \$650,609	\$20,000 \$594,823	\$0 (\$55,786)	
et Total	for Athletics		\$650,609			
et Total	for Athletics	\$510,150	\$650,609			
et Total	for Athletics	\$510,150	\$650,609			0.00% -8.57% 61.22%
<i>let Total</i> ot: 05-60 Salaries	for Athletics 080-601010 Department Nat	\$510,150 ne: Conferences	\$650,609 and Rental	\$594,823	(\$55,786)	-8.57%
et Total ot: 05-66 Salaries 5102001	for Athletics 080-601010 Department Nan 00 FT Prof/Tech Staff 00 PT Clerical Staff	\$510,150 ne: Conferences \$32,429	\$650,609 and Rental \$41,487	\$594,823 \$66,885	(\$55,786) \$25,398	-8.579 61.229 109.639
<i>let Total</i> <i>pt: 05-60</i> Salaries 5102001 5106002	for Athletics 080-601010 Department Nar 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries	\$510,150 ne: Conferences \$32,429 \$27,190	\$650,609 and Rental \$41,487 \$25,994	\$594,823 \$66,885 \$54,490	(\$55,786) \$25,398 \$28,496	-8.579 61.229 109.639
<i>let Total</i> <i>ot: 05-60</i> Salaries 5102001 5106002 Sum of S	for Athletics 080-601010 Department Nar 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries	\$510,150 ne: Conferences \$32,429 \$27,190	\$650,609 and Rental \$41,487 \$25,994 \$67,481	\$594,823 \$66,885 \$54,490	(\$55,786) \$25,398 \$28,496 \$53,894	-8.579 61.229 109.639 79.879
<i>let Total</i> 5102001 5106002 Sum of S Fringe B	for Athletics 080-601010 Department Nar 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits	\$510,150 me: Conferences \$32,429 \$27,190 \$59,620	\$650,609 and Rental \$41,487 \$25,994	\$594,823 \$66,885 \$54,490 \$121,375	(\$55,786) \$25,398 \$28,496	-8.579 61.229 109.639 79.879 -100.009
<i>let Total</i> <i>ot: 05-60</i> Salaries 5102001 5106002 Sum of S Fringe B 5201001	for Athletics 080-601010 Department Nan 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision	\$510,150 me: Conferences \$32,429 \$27,190 \$59,620 \$3,102	\$650,609 and Rental \$41,487 \$25,994 \$67,481 \$18,397	\$594,823 \$66,885 \$54,490 \$121,375 \$0	(\$55,786) \$25,398 \$28,496 \$53,894 (\$18,397)	-8.579 61.229 109.639 79.879 -100.009 89.109
<i>let Total</i> <i>ot: 05-60</i> Salaries 5102001 5106002 Sum of S Fringe B 5201001 5209000 5299900	for Athletics 080-601010 Department Nan 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	\$510,150 me: Conferences \$32,429 \$27,190 \$59,620 \$3,102 \$155	\$650,609 and Rental \$41,487 \$25,994 \$67,481 \$18,397 \$321	\$594,823 \$66,885 \$54,490 \$121,375 \$0 \$0 \$607	(\$55,786) \$25,398 \$28,496 \$53,894 (\$18,397) \$286	-8.579 61.229 109.639 79.879 -100.009 89.109 #Num
let Total ot: 05-60 Salaries 5102001 5106002 Sum of S 5201001 5209000 5299900 Sum of I	for Athletics 080-601010 Department Nan 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 00 Compensated Absences	\$510,150 me: Conferences \$32,429 \$27,190 \$59,620 \$3,102 \$155 \$1,695	\$650,609 and Rental \$41,487 \$25,994 \$67,481 \$18,397 \$321 \$0	\$594,823 \$66,885 \$54,490 \$121,375 \$0 \$607 \$0	(\$55,786) \$25,398 \$28,496 \$53,894 (\$18,397) \$286 \$0	-8.579 61.229 109.639 79.879 -100.009 89.109 #Num
let Total ot: 05-60 Salaries 5102001 5106002 Sum of S 5201001 5209000 5299900 Sum of I	for Athletics 080-601010 Department Nar 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 00 Compensated Absences Fringe Benefits	\$510,150 me: Conferences \$32,429 \$27,190 \$59,620 \$3,102 \$155 \$1,695	\$650,609 and Rental \$41,487 \$25,994 \$67,481 \$18,397 \$321 \$0	\$594,823 \$66,885 \$54,490 \$121,375 \$0 \$607 \$0	(\$55,786) \$25,398 \$28,496 \$53,894 (\$18,397) \$286 \$0	-8.579 61.229 109.639 79.879 -100.009 89.109 #Num -96.769
let Total ot: 05-60 Salaries 5102001 5106002 Sum of S 5201001 5209000 5299900 Sum of D Sum of D Dutsourc 5309000	for Athletics 080-601010 Department Nar 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 00 Compensated Absences Fringe Benefits red & Contractual Services	\$510,150 ne: Conferences \$32,429 \$27,190 \$59,620 \$3,102 \$155 \$1,695 \$4,952	\$650,609 and Rental \$41,487 \$25,994 \$67,481 \$18,397 \$321 \$0 \$18,718	\$594,823 \$66,885 \$54,490 \$121,375 \$0 \$607 \$0 \$607	(\$55,786) \$25,398 \$28,496 \$53,894 (\$18,397) \$286 \$0 (\$18,111)	-8.579 61.229 109.639 79.879 -100.009 89.109 #Num -96.769 -14.299
let Total at: 05-60 Salaries 5102001 5106002 Sum of S 5201001 5209000 Sum of I Dutsource 5309000 Sum of O Sum of I Dutsource Sum of O	for Athletics 080-601010 Department Nar 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 00 Compensated Absences Fringe Benefits red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi	\$510,150 me: Conferences \$32,429 \$27,190 \$59,620 \$3,102 \$155 \$1,695 \$4,952 \$7,903 \$7,903	\$650,609 and Rental \$41,487 \$25,994 \$67,481 \$18,397 \$321 \$0 \$18,718 \$0 \$18,718	\$594,823 \$66,885 \$54,490 \$121,375 \$0 \$607 \$0 \$607 \$0 \$607 \$0	(\$55,786) \$25,398 \$28,496 \$53,894 (\$18,397) \$286 \$0 (\$18,111) (\$2,500)	-8.579 61.229 109.639 79.879 -100.009 89.109 #Num -96.769 -14.299
let Total pt: 05-60 Salaries 5102001 5106002 Sum of S 5201001 5209000 Sum of I Dutsource 5309000 Sum of Q Maintena	for Athletics p80-601010 Department Nar 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 00 Compensated Absences Fringe Benefits red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi	\$510,150 ne: Conferences \$32,429 \$27,190 \$59,620 \$3,102 \$155 \$1,695 \$4,952 \$7,903 \$7,903 \$7,903 ag & Postage Sup	\$650,609 and Rental \$41,487 \$25,994 \$67,481 \$67,481 \$18,397 \$321 \$0 \$18,718 \$0 \$18,718 \$19 \$10 \$17,500 \$17,500	\$594,823 \$66,885 \$54,490 \$121,375 \$0 \$607 \$0 \$607 \$0 \$607 \$0 \$15,000	(\$55,786) \$25,398 \$28,496 \$53,894 (\$18,397) \$286 \$0 (\$18,111) (\$2,500) (\$2,500)	-8.579 61.229 109.639 79.879 -100.009 89.109 #Num -96.769 -14.299 -14.299
let Total at: 05-60 Salaries 5102001 5106002 Sum of S 5201001 5209000 Sum of I Dutsource 5309000 Sum of O Sum of I Dutsource Sum of O	for Athletics 080-601010 Department Nar 00 FT Prof/Tech Staff 00 PT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 00 Compensated Absences Fringe Benefits red & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi	\$510,150 me: Conferences \$32,429 \$27,190 \$59,620 \$3,102 \$155 \$1,695 \$4,952 \$7,903 \$7,903	\$650,609 and Rental \$41,487 \$25,994 \$67,481 \$18,397 \$321 \$0 \$18,718 \$0 \$18,718	\$594,823 \$66,885 \$54,490 \$121,375 \$0 \$607 \$0 \$607 \$0 \$607 \$0	(\$55,786) \$25,398 \$28,496 \$53,894 (\$18,397) \$286 \$0 (\$18,111) (\$2,500)	-8.57% 61.22%

Page 131 of 181
Object	Objec	t Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
5404003	00 Postag	je	\$0	\$200	\$750	\$550	275.00%
5406000	00 Publica	ations & Dues	\$700	\$750	\$750	\$0	0.00%
5408000	05 Food F	Purchases	\$13,821	\$25,000	\$20,000	(\$5,000)	-20.00%
5409000	00 Other I	Materials & Supplies	\$0	\$0	\$0	\$0	#Num!
Sum of I	Maintenan	ce, Memberships, and	\$14,908	\$26,900	\$23,100	(\$3,800)	-14.13%
Travel, N	Ieeting , P	rofessional Developme	nt, and Recruitn	nent			
5501000	05 Meetin	g Expense In-District	\$50	\$0	\$0	\$0	#Num!
5502000	10 Out of	District Travel	\$0	\$3,000	\$3,000	\$0	0.00%
5509000	15 Other	Conf & Mtg Exp	\$440	\$1,300	\$1,200	(\$100)	-7.69%
Sum of 7	Fravel, Me	eting, Professional D	\$490	\$4,300	\$4,200	(\$100)	-2.33%
Net Total	for Confer	ences and Rental	\$87,872	\$134,899	\$164,282	\$29,383	21.78%
ept: 05-6	090-60101	5 Department Nam	e: CLC				
Salaries							
5102002	00 PT Pro	of/Technical Staff	\$92,179	\$87,456	\$41,774	(\$45,682)	-52.23%
5103002	15 PT Stip	pends Fall Sprg Sum	\$100	\$0	\$0	\$0	#Num!
5103004	20 Non-In	structional Overload	\$15,878	\$0	\$6,000	\$6,000	#Div/0
5106002	00 PT Cle	erical Staff	\$40,338	\$21,127	\$15,746	(\$5,381)	-25.47%
5108000	15 Studer	nt Employees - WSI	\$10,931	\$15,000	\$7,500	(\$7,500)	-50.00%
Sum of S	Salaries		\$159,427	\$123,583	\$71,020	(\$52,563)	-42.53%
Fringe B	enefits						
5201001	00 Emplo	yer GTL Medical Vision	\$3,085	\$0	\$0	\$0	#Num!
5209000	55 Surs .5	5% Employer Contribution	\$79	\$543	\$519	(\$24)	-4.42%
5299900	00 Compe	ensated Absences	\$850	\$0	\$0	\$0	#Num!
Sum of I	Fringe Ben	efits	\$4,015	\$543	\$519	(\$24)	-4.42%
Outsourc	ed & Con	tractual Services					
5304000	10 Contra	ct Maintenance Services	\$0	\$800	\$1,200	\$400	50.00%
5306000	00 Office	Services	\$1,814	\$1,500	\$1,500	\$0	0.00%
5309000	20 Other	Contractual Services	\$2,427	\$200	\$0	(\$200)	-100.00%
Sum of	Outsourced	l & Contractual Servi	\$4,241	\$2,500	\$2,700	\$200	8.00%
Maintena	ance, Mem	berships, and Printing	g & Postage Sup	plies			
5401001	00 Office	Supplies	\$2,841	\$3,500	\$500	(\$3,000)	-85.71%
5401002	00 Instruc	tional Supplies			\$3,000		
5401009	05 Supplie	es Bookstore	\$43	\$100	\$100	\$0	0.00%
5402000	00 Printing	g	\$281	\$100	\$200	\$100	100.00%
5404002		uter Software	\$480	\$500	\$500	\$0	0.00%
5406000	00 Publica	ations & Dues	\$225	\$200	\$200	\$0	0.00%
5408000		Purchases	\$8,899	\$12,000	\$12,000	\$0	0.00%

Page 132 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5409000 00 Other Materials & Supplies	\$475	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and	\$13,245	\$16,400	\$16,500	\$100	0.61%
Travel, Meeting, Professional Developme	ent, and Recruit	nent			
5501000 05 Meeting Expense In-District	\$41	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D	\$41	\$0	\$0	\$0	#Num!
Fixed Charges, Rental, Property Insuran	ce, and Debt Re	tirement			
5601002 00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property			\$0		
Net Total for CLC	\$180,968	\$143,026	\$90,739	(\$52,287)	-36.56%
<i>Dept: 05-6090-609020 Department Nan</i> Salaries	ie: MCC Floral	Shop			
5103002 15 PT Stipends Fall Sprg Sum	\$0	\$8,000	\$8,000	\$0	0.00%
Sum of Salaries	\$0	\$8,000	\$8,000	\$0	0.00%
Fringe Benefits					
5209000 55 Surs .5% Employer Contribution	\$0	\$41	\$41	\$0	0.00%
Sum of Fringe Benefits	\$0	\$41	\$41	\$0	0.00%
Maintenance, Memberships, and Printing	g & Postage Sup	plies			
5401002 20 Supplies - Floral Design	\$2,031	\$6,000	\$6,000	\$0	0.00%
Sum of Maintenance, Memberships, and	\$2,031	\$6,000	\$6,000	\$0	0.00%
Net Total for MCC Floral Shop	\$2,031	\$14,041	\$14,041	\$0	0.00%
Dept: 05-6090-609022 Department Nan	ne: Workforce C	omm & Bus Pro	og		
Salaries	Ф 444.054	\$ 400.000	# 440.005	#10.007	47.05%
5101001 00 FT Administrative Staff 5102001 00 FT Prof/Tech Staff	\$114,654 \$40,989	\$100,328 \$40,131	\$118,335 \$41,287	\$18,007 \$1,156	17.95% 2.88%
5106001 00 FT Clerical Staff	\$12,966	\$39,960	\$40,000	\$40	0.10%
5106002 00 PT Clerical Staff	\$30,408	\$44,476	\$45,760	\$1,284	2.89%
Sum of Salaries	\$199,016	\$224,895	\$245,382	\$20,487	9.11%
Fringe Benefits					
5201001 00 Employer GTL Medical Vision	\$58,790	\$41,395	\$47,514	\$6,119	14.78%
5209000 55 Surs .5% Employer Contribution	\$991	\$1,125	\$1,256	\$131	11.64%
5299900 00 Compensated Absences	\$5,226	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits	\$65,007	\$42,520	\$48,770	\$6,250	14.70%

Outsourced & Contractual Services

Thursday, September 17, 2020

Page 133 of 181

Object		Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5306000	00	Office Services	\$11,588	\$0	\$0	\$0	#Num
Sum of C	Duts	ourced & Contractual Servi	\$11,588	\$0	\$0	\$0	#Num
Aaintena	nce	, Memberships, and Printing	g & Postage Sup	plies			
5401001	00	Office Supplies	\$1,489	\$2,300	\$2,300	\$0	0.00%
5402000	00	Printing	\$28	\$0	\$0	\$0	#Num
5404003	00	Postage			\$0		
5406000	00	Publications & Dues	\$6,095	\$500	\$5,000	\$4,500	900.00%
5408000	05	Food Purchases	\$3,105	\$1,200	\$3,000	\$1,800	150.00%
Sum of N	Aair	tenance, Memberships, and	\$10,716	\$4,000	\$10,300	\$6,300	157.50%
[ravel, M	leeti	ing, Professional Developme	nt, and Recruitn	nent			
5501000	05	Meeting Expense In-District	\$891	\$200	\$200	\$0	0.00%
5502000	05	In District Travel	\$461	\$0	\$700	\$700	#Div/0
5509000	15	Other Conf & Mtg Exp	\$134	\$200	\$200	\$0	0.00%
Sum of 7	Trav	el, Meeting, Professional D	\$1,486	\$400	\$1,100	\$700	175.00%
et Total t	for 1	Workforce Comm & Bus	\$287,813	\$271,815	\$305,552	\$33,737	12.41%

Dept: 05-6090-609025 Department Name: Workforce Training - Open Enrollment

Salaries					
5102001 00 FT Prof/Tech Staff	\$68,456	\$66,416	\$69,771	\$3,355	5.05%
Sum of Salaries	\$68,456	\$66,416	\$69,771	\$3,355	5.05%
Fringe Benefits					
5201001 00 Employer GTL Medical Vision	\$27,102	\$27,780	\$30,654	\$2,874	10.35%
5209000 55 Surs .5% Employer Contribution	\$339	\$332	\$349	\$17	5.12%
5299900 00 Compensated Absences	\$3,179	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits	\$30,620	\$28,112	\$31,003	\$2,891	10.28%
Outsourced & Contractual Services					
5309000 20 Other Contractual Services	\$55,030	\$70,000	\$87,500	\$17,500	25.00%
Sum of Outsourced & Contractual Servi	\$55,030	\$70,000	\$87,500	\$17,500	25.00%
Maintenance, Memberships, and Printing &	Postage Suppl	ies			
5401001 00 Office Supplies	\$490	\$0	\$50	\$50	#Div/0!
5401009 05 Supplies Bookstore	\$129	\$0	\$0	\$0	#Num!
5402000 00 Printing	\$26	\$200	\$200	\$0	0.00%
5404003 00 Postage	\$32	\$0	\$0	\$0	#Num!
5406000 00 Publications & Dues	\$314	\$500	\$500	\$0	0.00%
5409000 00 Other Materials & Supplies	\$23,652	\$32,000	\$40,000	\$8,000	25.00%
Sum of Maintenance, Memberships, and	\$24,642	\$32,700	\$40,750	\$8,050	24.62%

Page 134 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Travel, N	Ieeting, Professional Develop	ment, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$150	\$150	\$0	0.00%
5502000	05 In District Travel	\$119	\$200	\$200	\$0	0.00%
5502000	10 Out of District Travel	\$130	\$4,500	\$4,500	\$0	0.009
5509000	15 Other Conf & Mtg Exp	\$89	\$0	\$0	\$0	#Num
Sum of '	Fravel, Meeting, Professional D	\$338	\$4,850	\$4,850	\$0	0.009
Net Total	for Workforce Training - Op	\$179,086	\$202,078	\$233,874	\$31,796	15.739
ept: 05-6	090-609030 Department N	ame: Workforce Ti	raining - Contra	ict Trainin		
Salaries						
5103002	15 PT Stipends Fall Sprg Sum	\$4,240	\$0	\$0	\$0	#Num
5106002	00 PT Clerical Staff	\$15,405	\$21,450	\$22,000	\$550	2.56
Sum of s	Salaries	\$19,645	\$21,450	\$22,000	\$550	2.56
Fringe B	enefits					
5209000	55 Surs .5% Employer Contribution			\$0		
5299900	00 Compensated Absences	(\$387)	\$0	\$0	\$0	#Nun
Sum of 1	Fringe Benefits	(\$387)	\$0	\$0	\$0	#Nur
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$26,000	\$70,000	\$52,500	(\$17,500)	-25.009
Sum of	Outsourced & Contractual Servi	i \$26,000	\$70,000	\$52,500	(\$17,500)	-25.009
Maintena	nce, Memberships, and Print	ing & Postage Sup	plies			
5401001	00 Office Supplies	\$151	\$0	\$50	\$50	#Div/0
5402000	00 Printing	\$11	\$200	\$200	\$0	0.00
5404003	00 Postage			\$0		
5408000	05 Food Purchases	\$1,155	\$0	\$0	\$0	#Num
5409000	00 Other Materials & Supplies	\$8,303	\$32,000	\$24,000	(\$8,000)	-25.009
Sum of 1	Maintenance, Memberships, and	d \$9,620	\$32,200	\$24,250	(\$7,950)	-24.699
Travel, N	leeting, Professional Develop	ment, and Recruitn	nent			
5501000	05 Meeting Expense In-District			\$0		
5501000	15 Meeting Expense General			\$0		
5502000	05 In District Travel	\$329	\$400	\$400	\$0	0.00
5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of '	Fravel, Meeting, Professional D	\$329	\$400	\$400	\$0	0.009
	for Workforce Training - Co	\$55,207	\$124,050	\$99,150	(\$24,900)	-20.079

Dept: 05-6090-609032 Department Name: Workforce Training Program

Thursday, September 17, 2020

Page 135 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Salaries						
5102001	00 FT Prof/Tech Staff	\$65,008	\$58,001	\$67,047	\$9,046	15.60%
5103001	10 FT Stipends Fall Spring Summer	\$2,000	\$0	\$0	\$0	#Num
5103002	05 PT Instructional Other	\$0	\$4,956	\$4,956	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$20,943	\$25,463	\$35,000	\$9,537	37.45%
Sum of S	Salaries	\$87,950	\$88,420	\$107,003	\$18,583	21.029
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$630	\$108	\$108	\$0	0.00%
5206000	00 FICA - Social Security	\$109	\$0	\$0	\$0	#Num
5209000	55 Surs .5% Employer Contribution	\$362	\$446	\$491	\$45	10.09%
5299900	00 Compensated Absences	\$1,365	\$0	\$0	\$0	#Num
Sum of J	Fringe Benefits	\$2,465	\$554	\$599	\$45	8.125
Outsour	ced & Contractual Services					
5308000	00 Instructional Services			\$0		
5309000	20 Other Contractual Services	\$96,112	\$40,000	\$52,500	\$12,500	31.25%
Sum of	Outsourced & Contractual Servi	\$96,112	\$40,000	\$52,500	\$12,500	31.25
Maintena	ance, Memberships, and Printin	g & Postage Sup	plies			
5401001	00 Office Supplies	\$67	\$125	\$125	\$0	0.009
5401002	00 Instructional Supplies	\$35,428	\$18,500	\$25,000	\$6,500	35.149
5401009	05 Supplies Bookstore	\$3,560	\$50	\$4,000	\$3,950	7900.009
5402000	00 Printing	\$266	\$450	\$450	\$0	0.00
5404003	00 Postage			\$0		
5406000	00 Publications & Dues	\$1,150	\$1,500	\$1,500	\$0	0.00
5408000	05 Food Purchases	\$95	\$0	\$0	\$0	#Nun
Sum of I	Maintenance, Memberships, and	\$40,566	\$20,625	\$31,075	\$10,450	50.679
Travel, N	Aeeting, Professional Developme	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$0	\$150	\$150	\$0	0.00
5502000	05 In District Travel	\$0	\$150	\$150	\$0	0.00
5502000	10 Out of District Travel	\$89	\$350	\$350	\$0	0.00
5509000	15 Other Conf & Mtg Exp	\$89	\$150	\$150	\$0	0.00
Sum of '	Travel, Meeting, Professional D	\$178	\$800	\$800	\$0	0.009
Fixed Ch	arges, Rental, Property Insuran	ce, and Debt Ref	tirement			
5601002	00 MCC Conf Ctr Rental	,		\$0		
Sum of]	Fixed Charges, Rental, Property			\$0		
	for Workforce Training Prog	\$227,270	\$150,399	\$191,977	\$41,578	27.65
(G		(\$040,000)	\$005 050	(\$400.404)	(\$440,000)	440 70
t Surplus/	(Deficit) of Auxiliary	(\$219,362)	\$295,658	(\$120,424)	(\$416,082)	-140.73%

Page 136 of 181

Object	Object Na	me	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Fund 06	Restricted Pu	irposes					
Dept: 06-0	000-000000	Department Name:	General				
State Go	vernmental So	ources					
4201022	00 SV35 MIA/ I	POW Dep	(\$4,544)	\$0	\$0	\$0	#Num
Sum of	State Governm	ental Sources	(\$4,544)	\$0	\$0	\$0	#Num
Federal	Governmental	Sources					
4301000	70 FMTA Milita	ry Tuition Assist.	(\$2,723)	\$0	\$0	\$0	#Num
Sum of	Federal Govern	mental Sources	(\$2,723)	\$0	\$0	\$0	#Num
Net Total	for General		(\$7,267)	\$0	\$0	\$0	#Num
Dept: 06-0	000-302030	Department Name:	Federal Prog	rams			
Federal	Governmental	Sources					
4301000	45 Pell		\$4,243,999	\$4,400,000	\$4,000,000	(\$400,000)	-9.09%
4301000	50 Pell Adminis	strative	\$6,995	\$8,500	\$5,500	(\$3,000)	-35.29%
4301000	55 SEOG		\$34,200	\$62,731	\$80,000	\$17,269	27.53%
Sum of	Federal Govern	mental Sources	\$4,285,194	\$4,471,231	\$4,085,500	(\$385,731)	-8.63%
Net Total	for Federal Pr	ograms	\$4,285,194	\$4,471,231	\$4,085,500	(\$385,731)	-8.63%
Dept: 06-0	000-302032	Department Name:	Federal-Stud	ent Workers			
Federal	Governmental	Sources					
4301000	35 WSF Reve	nue from DOE	\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Sum of	Federal Govern	mental Sources	\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Net Total	for Federal-St	udent Workers	\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Dept: 06-0	000-501036	Department Name:	Campus Safe	ty			
Federal	Governmental	Sources					
4309000	15 Grant Reve	nue Dept of Justice			\$0		
Sum of	Federal Govern	mental Sources			\$0		
Net Total	for Campus So	ufety			\$0		
Dept: 06-0	000-900000	Department Name:	General				
Other R	evenue						
4909000	01 Other Grant	Revenue	\$0	\$9,062,118	\$8,000,000	(\$1,062,118)	-11.72%
Sum of	Other Revenue		\$0	\$9,062,118	\$8,000,000	(\$1,062,118)	-11.72%

Page 137 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Scholarships, Student Activities, and Waiv	vers				
5909000 01 Other Expenses	\$0	\$9,062,118	\$8,000,000	(\$1,062,118)	-11.72%
Sum of Scholarships, Student Activities,	\$0	\$9,062,118	\$8,000,000	(\$1,062,118)	-11.72%
Net Total for General	\$0	\$18,124,237	\$16,000,000	(\$2,124,237)	-11.72%
Dept: 06-0000-901016 Department Name	e: Federal Basi	c Adult Ed			
Federal Governmental Sources					
4301000 15 Federal Basic Adult Education	\$180,825	\$162,975	\$162,975	\$0	0.00%
Sum of Federal Governmental Sources	\$180,825	\$162,975	\$162,975	\$0	0.00%
Net Total for Federal Basic Adult Ed	\$180,825	\$162,975	\$162,975	\$0	0.00%
Dept: 06-0000-901018 Department Name	: English Liter	acy / Civics			
State Governmental Sources					
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%
Net Total for English Literacy / Civics	\$19,000	\$19,000	\$19,000	\$0	0.00%
Dept: 06-0000-901020 Department Name	: GI Bill Stude	nt Grants			
Federal Governmental Sources					
4309000 25 Gi Bill Student Grants	\$168,680	\$250,000	\$200,000	(\$50,000)	-20.00%
Sum of Federal Governmental Sources	\$168,680	\$250,000	\$200,000	(\$50,000)	-20.00%
Net Total for GI Bill Student Grants	\$168,680	\$250,000	\$200,000	(\$50,000)	-20.00%
Dept: 06-0000-901022 Department Name	: SBDC Feder	al 1			
Federal Governmental Sources					
4301000 05 Sbdc Grant Revenue Federal	\$75,284	\$80,000	\$94,702	\$14,702	18.38%
Sum of Federal Governmental Sources	\$75,284	\$80,000	\$94,702	\$14,702	18.38%
Net Total for SBDC Federal 1	\$75,284	\$80,000	\$94,702	\$14,702	18.38%
Dept: 06-0000-901026 Department Name	e: Perkins IV P	ostSecond Basic	•		
Federal Governmental Sources					
4301000 10 Perkins Iv Postsecondary Basic	\$226,944	\$226,944	\$225,500	(\$1,444)	-0.64%
Sum of Federal Governmental Sources	\$226,944	\$226,944	\$225,500	(\$1,444)	-0.64%
Net Total for Perkins IV PostSecond B	\$226,944	\$226,944	\$225,500	(\$1,444)	-0.64%
Dept: 06-0000-901043 Department Name	: CTE Bridging	g the GAP Gran	ot		

Page 138 of 181

Obj	ject	Object Nar	ne	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Fede	eral Gove	ernmental	Sources					
430	0000 05	Direct or Pas	s Through Grants			\$0		
Sui	m of Fede	eral Govern	mental Sources			\$0		
Net T	Fotal for (CTE Bridgi	ing the GAP G			\$0		
Dept:	06-0000-	901059	Department Name	: Grace Berste	d Foundation G	rant		
Non	governm	ental Gifts	, Scholarships, Gra	nts & Bequests	5			
480	9000 00	Non Governr	mental Gift Other			\$0		
Sui	m of Non	government	al Gifts, Scholar			\$0		
Net T	Fotal for (Grace Berst	ted Foundatio			\$0		
Dept:	06-0000-	901060	Department Name	: Spec Populat	ions Support Gi	ant		
Fede	eral Gove	ernmental	Sources					
430	1002 00	FED DOE Pa	ass-Through Revenue			\$0		
Su	m of Fede	eral Govern	mental Sources			\$0		
Net T	Fotal for S	Spec Popul	ations Support			\$0		
Dept:	06-0000-	902011	Department Name	: IL Coop Wor	k Study			
Stat	e Govern	mental So	urces					
420	9000 30	III Cooperativ	ve Work Study Rev	\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%
Sui	m of State	e Governme	ental Sources	\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%
Net T	Fotal for 1	IL Coop We	ork Study	\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%
Dept:	06-0000-	902014	Department Name	: State Basic A	dult Ed			
Stat	e Govern	mental So	urces					
420	1019 00	Adult Educat	ion - State Basic	\$233,520	\$233,520	\$228,020	(\$5,500)	-2.36%
Sui	m of State	e Governme	ental Sources	\$233,520	\$233,520	\$228,020	(\$5,500)	-2.36%
Net T	Fotal for S	State Basic	Adult Ed	\$233,520	\$233,520	\$228,020	(\$5,500)	-2.36%
Dept:	06-0000-	902016	Department Name	: Community I	Literacy Program	n		
Stat	e Govern	mental So	urces					
420	9000 40	Community L	₋iteracy	\$52,660	\$52,660	\$82,465	\$29,805	56.60%
Sui	m of State	e Governme	ental Sources	\$52,660	\$52,660	\$82,465	\$29,805	56.60%
Net T	Fotal for (Community	Literacy Prog	\$52,660	\$52,660	\$82,465	\$29,805	56.60%
Dept:	06-0000-	902024	Department Name	: MAP Grant A	Award			

Page 139 of 181

Object	Object Name		FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference % Chang	
State Go	overnmental Sourc	es					
4209000	65 Map Grant		\$466,176	\$400,000	\$325,000	(\$75,000)	-18.75%
Sum of	State Governmenta	al Sources	\$466,176	\$400,000	\$325,000	(\$75,000)	-18.75%
Net Total	for MAP Grant A	ward	\$466,176	\$400,000	\$325,000	(\$75,000)	-18.75%
Dept: 06-0	0000-902029 D	epartment Name.	Castle Bank	MCC Foundatio	on		
Nongove	ernmental Gifts, S	cholarships, Gra	nts & Bequests	5			
4801000	10 Friends Of MCC	Mini-Grants			\$0		
Sum of	Nongovernmental	Gifts, Scholar			\$0		
Net Total	for Castle Bank M	ICC Found			\$0		
Dept: 06-0	0000-902030 D	epartment Name.	ISBDC Progr	am Revenue			
Federal	Governmental So	urces					
4309000	4309000 05 Sbdc Program Revenue			\$4,000	\$3,111	(\$889)	-22.23%
Sum of	Sum of Federal Governmental Sources			\$4,000	\$3,111	(\$889)	-22.23%
Net Total	for ISBDC Progra	ım Revenue	\$679	\$4,000	\$3,111	(\$889)	-22.23%
Dept: 06-0	0000-902031 D	epartment Name.	First Midwes	t Bank Grant			
Nongove	ernmental Gifts, S	cholarships, Gra	nts & Bequests	5			
4809000	00 Non Governmer	tal Gift Other			\$0		
Sum of	Nongovernmental	Gifts, Scholar			\$0		
Net Total	for First Midwest	Bank Gran			\$0		
	-	Bank Gran epartment Name.	· IGEN - Rene	wable Energy	\$0		
Dept: 06-0	-	epartment Name	- IGEN - Rene	wable Energy	\$0		
Dept: 06-0 State Go 4209000	0000-902033 D overnmental Source 27 IL Green Econor	e partment Name . :es ny Network	\$29,580	\$0	\$5,000	\$5,000	
Dept: 06-0 State Go 4209000	0000-902033 D	e partment Name . :es ny Network	\$29,580 <i>\$29,580</i>	\$0 \$0	\$5,000 <i>\$5,000</i>	\$5,000	#Div/0
Dept: 06-0 State Go 4209000 Sum of	0000-902033 D overnmental Source 27 IL Green Econor	epartment Name. ess my Network al Sources	\$29,580	\$0	\$5,000		#Div/0
Dept: 06-0 State Go 4209000 Sum of Net Total	0000-902033 D overnmental Source 27 IL Green Econol State Governmenta for IGEN - Renew	epartment Name. ess my Network al Sources	\$29,580 \$29,580 \$29,580	\$0 \$0 \$0	\$5,000 <i>\$5,000</i>	\$5,000	#Div/0!
Dept: 06-0 State Go 4209000 Sum of Net Total Dept: 06-0	0000-902033 D overnmental Source 27 IL Green Econol State Governmenta for IGEN - Renew	epartment Name. es my Network al Sources vable Energ epartment Name.	\$29,580 \$29,580 \$29,580	\$0 \$0 \$0	\$5,000 <i>\$5,000</i>	\$5,000	#Div/0!
Dept: 06-0 State Go 4209000 Sum of Net Total Dept: 06-0	0000-902033 D overnmental Source 27 IL Green Econol State Governmental for IGEN - Renew 0000-902040 D	epartment Name. ess my Network al Sources vable Energ epartment Name.	\$29,580 \$29,580 \$29,580	\$0 \$0 \$0	\$5,000 <i>\$5,000</i>	\$5,000	#Div/0! #Div/0!
Dept: 06-0 State Go 4209000 Sum of Net Total Dept: 06-0 State Go 4201021	0000-902033 D overnmental Source 27 IL Green Econol State Governmental for IGEN - Renew 0000-902040 D overnmental Source	epartment Name. es my Network al Sources pable Energ epartment Name. es - Performance	\$29,580 \$29,580 \$29,580 • State Perform	\$0 \$0 \$0 nance	\$5,000 \$5,000 \$5,000	\$5,000 \$5,000	#Div/0! #Div/0! #Div/0! 0.00% 0.00%
Dept: 06-0 State Go 4209000 Sum of Net Total Dept: 06-0 State Go 4201021 Sum of	0000-902033 D overnmental Source 27 IL Green Econor State Governmental for IGEN - Renew 0000-902040 D overnmental Source 00 Adult Education	epartment Name. es my Network al Sources pable Energ epartment Name. es - Performance al Sources	\$29,580 \$29,580 \$29,580 • State Perform \$118,645	\$0 \$0 \$0 nance \$118,645	\$5,000 \$5,000 \$5,000 \$118,645	\$5,000 \$5,000 \$0	#Div/0! #Div/0! 0.00%

Page 140 of 181

Obje	ect Object Na	me	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
State	Governmental So	ources					
42030	099 10 Cte Program	n Improvement			\$0		
Sum	of State Governme	ental Sources			\$0		
Net To	otal for CTE Progr	am Impv			\$0		
Dept: 0	6-0000-902060	Department Name	e: Dpnds Police	Fire Corr Off	Grt		
State	Governmental So	ources					
42090	000 00 Revenue Sta	ate Sources - Other			\$0		
Sum	of State Governme	ental Sources			\$0		
Net To	otal for Dpnds Poli	ice Fire Corr O			\$0		
Dept: 0	6-0000-903018	Department Nam	e: Marchi Endo	wment			
Nong	overnmental Gifts	s, Scholarships, Gr	ants & Bequests	5			
48090	000 15 Marchi Endo	owment Revenue	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum	of Nongovernmen	tal Gifts, Scholar	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Net To	otal for Marchi En	dowment	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Dept: 0	6-0000-904060	Department Nam	e: IRS Vol Inco	me Tax Asst Gr	ant		
Feder	ral Governmental	Sources					
43090	000 60 IRS Dept of	Treasury Revenue	\$28,008	\$21,600	\$0	(\$21,600)	-100.00%
Sum	of Federal Govern	mental Sources	\$28,008	\$21,600	\$0	(\$21,600)	-100.00%
Net To	otal for IRS Vol In	come Tax Asst	\$28,008	\$21,600	\$0	(\$21,600)	-100.00%
Dept: 0	6-0000-904063	Department Nam	e: MentorLinks	Grant			
Feder	ral Governmental	Sources					
43090	002 01 National Sci	ence Foundation RV	\$7,875	\$0	\$0	\$0	#Num!
Sum	of Federal Govern	mental Sources	\$7,875	\$0	\$0	\$0	#Num
Net To	otal for MentorLin	ks Grant	\$7,875	\$0	\$0	\$0	#Num
Dept: 0	6-0000-904064	Department Nam	e: NSF Spatial	Skills Curriculu	ım		
Feder	ral Governmental	Sources					
43090	002 01 National Sci	ence Foundation RV			\$0		
Sum	of Federal Govern	mental Sources			\$0		
Net To	otal for NSF Spatic	al Skills Curric			\$0		
Dept: 0	6-0000-904065	Department Nam	e: NSF Mobile	Device Interfac	e		
1		1					

Page 141 of 181

	ect Obje	ct Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Fede	eral Governm	ental Sources					
4309	9002 01 Natio	nal Science Foundation RV			\$0		
Sun	n of Federal G	overnmental Sources			\$0		
Net T	otal for NSF	Mobile Device Interf			\$0		
Dept: (06-0000-9040	70 Department Nam	e: Dual Credit I	Enhancement G	rant		
Fede	eral Governm	ental Sources					
4301	1002 00 FED	DOE Pass-Through Revenue			\$0		
Sun	n of Federal G	overnmental Sources			\$0		
Net T	otal for Dual	Credit Enhancemen			\$0		
Dept: (06-0000-9040	75 Department Nam	e: Redefining H	IS/College Tran	siti		
State	e Governmen	tal Sources					
4209	0000 00 Reve	nue State Sources - Other	\$0	\$0	\$1,213	\$1,213	#Div/0!
Sun	n of State Gov	vernmental Sources	\$0	\$0	\$1,213	\$1,213	#Div/0
Net T	otal for Redej	fining HS/College Tr	\$0	\$0	\$1,213	\$1,213	#Div/0.
Dept: (06-0000-9040	77 Department Nam	e: Ill Science &	Energy Innova	tion		
Nong	governmental	Gifts, Scholarships, Gr	ants & Bequest	8			
4809	9000 00 Non	Governmental Gift Other			\$0		
Sun	n of Nongover	mmental Gifts, Scholar			\$0		
Net T	otal for Ill Sc	ience & Energy Inn			\$0		
Dept: (06-0000-9040	95 Department Nam	e: NEH Human	ities Curricului	n Grnt		
Fede	eral Governm	ental Sources					
4309	0002 05 NEH	Humanities Curriculum Rev	\$0	\$0	\$0	\$0	#Num!
Sun	n of Federal G	overnmental Sources	\$0	\$0	\$0	\$0	#Num
Net T	otal for NEH	Humanities Curric	\$0	\$0	\$0	\$0	#Num
Dept: (06-0000-9041	05 Department Nam	e: Summer Mat	h Academy Gra	nt		
Nong	governmental	Gifts, Scholarships, Gr	ants & Bequest	s			
4809	0000 00 Non	Governmental Gift Other			\$0		
Sun	n of Nongover	mmental Gifts, Scholar			\$ <i>0</i>		
Net T	otal for Summ	ner Math Academy			\$0		
	06-0000-9041		e: Upward Boun	and Comment			

Page 142 of 181

Object Object	Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Federal Governmen	tal Sources					
4301001 00 US Dep	t of Ed Direct Revenue	\$328,851	\$286,979	\$306,512	\$19,533	6.81%
Sum of Federal Gov	vernmental Sources	\$328,851	\$286,979	\$306,512	\$19,533	6.81%
Net Total for Upward	Bound Grant	\$328,851	\$286,979	\$306,512	\$19,533	6.81%
Dept: 06-0000-904115	Department Nam	ne: Urban Agrici	ılture Grant			
Nongovernmental G	lifts, Scholarships, Gi	rants & Bequests	5			
4809000 00 Non Gov	vernmental Gift Other	\$29,781	\$39,925	\$0	(\$39,925)	-100.00%
Sum of Nongovernm	nental Gifts, Scholar	\$29,781	\$39,925	\$0	(\$39,925)	-100.00%
Net Total for Urban A	Agriculture Grant	\$29,781	\$39,925	\$0	(\$39,925)	-100.00%
Dept: 06-0000-904120	Department Nam	e: Nuts Bolts Tl	ningamajigs Gro	ant		
Nongovernmental G	lifts, Scholarships, Gi	rants & Bequests	5			
4809000 00 Non Gov	vernmental Gift Other	\$7,500	\$7,500	\$4,500	(\$3,000)	-40.00%
Sum of Nongovernm	nental Gifts, Scholar	\$7,500	\$7,500	\$4,500	(\$3,000)	-40.00%
Net Total for Nuts Bo	olts Thingamajigs	\$7,500	\$7,500	\$4,500	(\$3,000)	-40.00%
Dept: 06-0000-904125	Department Nam	e: CTE Leaders	hip Improveme	nt		
Federal Governmen	tal Sources					
4301002 00 FED DC	E Pass-Through Revenue	\$0	\$0	\$0	\$0	#Num!
Sum of Federal Gov	vernmental Sources	\$0	\$0	\$0	\$0	#Num!
Net Total for CTE Le	adership Improve	\$0	\$0	\$0	\$0	#Num!
Dept: 06-0000-904126	Department Nam	e: NSF STEM S	Scholarship Gra	unt		
Federal Governmen	tal Sources					
4309002 01 National	I Science Foundation RV	\$94,953	\$140,653	\$91,994	(\$48,659)	-34.60%
Sum of Federal Gov	vernmental Sources	\$94,953	\$140,653	\$91,994	(\$48,659)	-34.60%
Net Total for NSF ST	EM Scholarship	\$94,953	\$140,653	\$91,994	(\$48,659)	-34.60%
Dept: 06-0000-904127	Department Nam	e: Skyepack Tex	ctbook Liberatio	n		
Nongovernmental G	lifts, Scholarships, Gi	rants & Bequests	5			
4809000 00 Non Gov	vernmental Gift Other	\$1,044	\$2,500	\$2,500	\$0	0.00%
Sum of Nongovernm	nental Gifts, Scholar	\$1,044	\$2,500	\$2,500	\$0	0.00%
		¢1.011	#0 500	60 500	¢0	0.00%
Net Total for Skyepac	ck Textbook Liber	\$1,044	\$2,500	\$2,500	\$0	0.00%

Page 143 of 181

Object (Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
	rnmental Sources					
4309002 00	Other Fed Grant Pass-Through			\$0		
Sum of Feder	al Governmental Sources			\$0		
Net Total for S	ORNA Grant			\$0		
Dept: 06-0000-9	004129 Department Nam	e: Basic Compu	ter Skills Grant	,		
Federal Gover	rnmental Sources					
4302002 00	WIOA Revenue	\$0	\$0	\$0	\$0	#Num
Sum of Feder	al Governmental Sources	\$0	\$0	\$0	\$0	#Num
Net Total for B	asic Computer Skills Gr	\$0	\$0	\$0	\$ <i>0</i>	#Num
Dept: 06-0000-9	004130 Department Nam	e: Sage Legacy	Grant			
Nongovernme	ental Gifts, Scholarships, Gr	ants & Bequests	5			
4809000 00	Non Governmental Gift Other	\$102,783	\$117,000	\$70,869	(\$46,131)	-39.43%
		\$100 700	\$117,000	\$70,869	(\$46,131)	-39.43%
Sum of Nong	overnmental Gifts, Scholar	\$102,783	φ117,000	+,		
	overnmental Gifts, Scholar age Legacy Grant	\$102,783	\$117,000	\$70,869	(\$46,131)	-39.43%
Net Total for So Dept: 06-0000-9	age Legacy Grant 004131 Department Nam	\$102,783	\$117,000	\$70,869		-39.43%
Net Total for So Dept: 06-0000-9 Federal Gover	age Legacy Grant	\$102,783	\$117,000	\$70,869		
Net Total for So Dept: 06-0000-9 Federal Gover 4302002 00	age Legacy Grant 204131 Department Nam rnmental Sources WIOA Revenue	\$102,783	\$117,000 ne IL DCEO Gi	\$70,869 ant	(\$46,131)	#Num
Net Total for So Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder	age Legacy Grant 204131 Department Nam rnmental Sources	\$102,783 e: Talent Pipeli \$0	\$117,000 ne IL DCEO Gr \$0	\$70,869 cant \$0	(\$46,131) \$0	-39.43% #Num! #Num. #Num.
Net Total for So Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder	age Legacy Grant 204131 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Calent Pipeline IL DCEO	\$102,783 e: Talent Pipelia \$0 \$0 \$0	\$117,000 ne IL DCEO Gi \$0 \$0 \$0	\$70,869 Fant \$0 \$0 \$0	(\$46,131) \$0 \$0	#Num! #Num
Net Total for Se Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for To Dept: 06-0000-9	age Legacy Grant 204131 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Calent Pipeline IL DCEO	\$102,783 e: Talent Pipelia \$0 \$0 \$0	\$117,000 ne IL DCEO Gi \$0 \$0 \$0	\$70,869 Fant \$0 \$0 \$0	(\$46,131) \$0 \$0	#Num! #Num
Net Total for Sa Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for Ta Dept: 06-0000-9 Federal Gover	age Legacy Grant 204131 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Galent Pipeline IL DCEO 204132 Department Nam	\$102,783 e: Talent Pipelia \$0 \$0 \$0	\$117,000 ne IL DCEO Gi \$0 \$0 \$0	\$70,869 Fant \$0 \$0 \$0	(\$46,131) \$0 \$0	#Num #Num #Num
Net Total for Sa Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for Ta Dept: 06-0000-9 Federal Gover 4302002 00	age Legacy Grant 004131 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Calent Pipeline IL DCEO 004132 Department Nam rnmental Sources	\$102,783 e: Talent Pipelin \$0 \$0 \$0 \$0 \$0 e: Young Adult	\$117,000 ne IL DCEO Gr \$0 \$0 Digital Literacy	\$70,869 Fant \$0 \$0 \$0	(\$46,131) \$0 \$0 \$0	#Num #Num #Num -100.00%
Net Total for Sa Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for Ta Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder	age Legacy Grant 204131 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Calent Pipeline IL DCEO 204132 Department Nam rnmental Sources WIOA Revenue	\$102,783 e: Talent Pipelin \$0 \$0 e: Young Adult \$270	\$117,000 ne IL DCEO Gr \$0 \$0 Digital Literacy \$300	\$70,869 cant \$0 \$0 \$0 , \$0	(\$46,131) \$0 \$0 \$0 \$0 (\$300)	#Num #Num -100.00% -100.00%
Net Total for Sa Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for Ta Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder	age Legacy Grant O04131 Department Nam rnmental Sources WIOA Revenue Calent Pipeline IL DCEO O04132 Department Nam rnmental Sources WIOA Revenue Cal Governmental Sources Coung Adult Digital Liter	\$102,783 e: Talent Pipeli \$0 \$0 e: Young Adult \$270 \$270 \$270	\$117,000 ne IL DCEO Gr \$0 \$0 Digital Literacy \$300 \$300 \$300	\$70,869 Fant \$0 \$0 \$0 , \$0 \$0 \$0 \$0	(\$46,131) \$0 \$0 \$0 \$0 (\$300) (\$300)	#Num #Num #Num -100.00% -100.00%
Net Total for Sa Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for Ta Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for Ya Dept: 06-0000-9	age Legacy Grant O04131 Department Nam rnmental Sources WIOA Revenue Calent Pipeline IL DCEO O04132 Department Nam rnmental Sources WIOA Revenue Cal Governmental Sources Coung Adult Digital Liter	\$102,783 e: Talent Pipeli \$0 \$0 e: Young Adult \$270 \$270 \$270	\$117,000 ne IL DCEO Gr \$0 \$0 Digital Literacy \$300 \$300 \$300	\$70,869 Fant \$0 \$0 \$0 , \$0 \$0 \$0 \$0	(\$46,131) \$0 \$0 \$0 \$0 (\$300) (\$300)	#Num #Num #Num -100.00%
Net Total for Sa Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for Ta Dept: 06-0000-9 Federal Gover Net Total for Ya Dept: 06-0000-9 Federal Gover	age Legacy Grant O04131 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Calent Pipeline IL DCEO O04132 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Coung Adult Digital Liter O04133 Department Nam	\$102,783 e: Talent Pipeli \$0 \$0 e: Young Adult \$270 \$270 \$270	\$117,000 ne IL DCEO Gr \$0 \$0 Digital Literacy \$300 \$300 \$300	\$70,869 Fant \$0 \$0 \$0 , \$0 \$0 \$0 \$0	(\$46,131) \$0 \$0 \$0 \$0 (\$300) (\$300)	#Num! #Num!
Net Total for Sa Dept: 06-0000-9 Federal Gover 4302002 00 Sum of Feder Net Total for Ta Dept: 06-0000-9 Federal Gover Net Total for Ya Dept: 06-0000-9 Federal Gover 4302002 00	age Legacy Grant O04131 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Galent Pipeline IL DCEO O04132 Department Nam rnmental Sources WIOA Revenue ral Governmental Sources Goung Adult Digital Liter O04133 Department Nam rnmental Sources	\$102,783 e: Talent Pipelin \$0 \$0 \$0 \$270 \$270 \$270 \$270 \$270 \$270 \$270	\$117,000 ne IL DCEO Gr \$0 \$0 Digital Literacy \$300 \$300 \$300 \$300	\$70,869 rant \$0 \$0 \$0 , \$0 , \$0 \$0 \$0 \$0	(\$46,131) \$0 \$0 \$0 \$0 (\$300) (\$300) (\$300)	#Num! #Num. -100.00% -100.00%

Dept: 06-0000-904134 Department Name: Childcare Access-CCAMPIS Grant

Thursday, September 17, 2020

Page 144 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Federal Governmental Sources					
4301001 00 US Dept of Ed Direct Revenue	\$12,236	\$0	\$0	\$0	#Num
Sum of Federal Governmental Sources	\$12,236	\$0	\$0	\$0	#Num
Net Total for Childcare Access-CCAM	\$12,236	\$0	\$0	\$0	#Num
Dept: 06-0000-904135 Department Nan	ne: CTE Leaders	hip			
Federal Governmental Sources					
4301002 00 FED DOE Pass-Through Revenue	\$29,460	\$30,490	\$9,072	(\$21,418)	-70.25%
Sum of Federal Governmental Sources	\$29,460	\$30,490	\$9,072	(\$21,418)	-70.25%
Net Total for CTE Leadership	\$29,460	\$30,490	\$9,072	(\$21,418)	-70.25%
Dept: 06-0000-904136 Department Nan	ne: IMA Educati	on Foundation	Grant		
Federal Governmental Sources					
4302002 10 DOL Pass Through Revenue	\$0	\$0	\$19,000	\$19,000	#Div/0
Sum of Federal Governmental Sources	\$0	\$0	\$19,000	\$19,000	#Div/0
Net Total for IMA Education Foundati	\$0	\$0	\$19,000	\$19,000	#Div/0
Dept: 06-0000-904137 Department Nan	ne: National Boo	k Fund Grant			
Nongovernmental Gifts, Scholarships, G	rants & Bequests	5			
4809000 00 Non Governmental Gift Other	\$519	\$0	\$519	\$519	#Div/0
Sum of Nongovernmental Gifts, Scholar	\$519	\$0	\$519	\$519	#Div/0
Net Total for National Book Fund Gra	\$519	\$0	\$519	\$519	#Div/C
Dept: 06-0000-904138 Department Nan	ne: Unknown-FI	X			
Nongovernmental Gifts, Scholarships, G	rants & Bequests	5			
4809000 00 Non Governmental Gift Other	\$0	\$0	\$0	\$0	#Num
Sum of Nongovernmental Gifts, Scholar	\$0	\$0	\$0	\$0	#Num
Net Total for Unknown-FIX	\$0	\$0	\$0	\$ <i>0</i>	#Num
Dept: 06-0000-904139 Department Nan	e: DGLF Adult	Literacy Grant			
Nongovernmental Gifts, Scholarships, G	rants & Bequests	5			
4809000 00 Non Governmental Gift Other	\$10,000	\$10,000	\$10,000	\$0	0.00%
Sum of Nongovernmental Gifts, Scholar	\$10,000	\$10,000	\$10,000	\$0	0.00%
Net Total for DGLF Adult Literacy Gra	\$10,000	\$10,000	\$10,000	\$0	0.00%
Dept: 06-0000-904140 Department Nan	an CCT Food L	and Oran anternit			

Dept: 06-0000-904140 Department Name: CCT-Food Land Opportunity

Thursday, September 17, 2020

Page 145 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Nongovernmental Gifts, Scholarships, Gra	ants & Bequests	5			
4809000 00 Non Governmental Gift Other	\$151,398	\$200,000	\$151,395	(\$48,605)	-24.30%
Sum of Nongovernmental Gifts, Scholar	\$151,398	\$200,000	\$151,395	(\$48,605)	-24.30%
Net Total for CCT-Food Land Opportu	\$151,398	\$200,000	\$151,395	(\$48,605)	-24.30%
Dept: 06-0000-904141 Department Name	e: Innovative Bi	ridge & Transiti	ion		
State Governmental Sources					
4201009 00 ICCB Special Initiative Grants	\$190,359	\$195,800	\$117,791	(\$78,009)	-39.84%
Sum of State Governmental Sources	\$190,359	\$195,800	\$117,791	(\$78,009)	-39.84%
Net Total for Innovative Bridge & Tran	\$190,359	\$195,800	\$117,791	(\$78,009)	-39.84%
Dept: 06-0000-904142 Department Name	e: Workplace Sl	kills Enhancem	ent		
State Governmental Sources					
4209000 00 Revenue State Sources - Other	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%
Sum of State Governmental Sources	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%
Net Total for Workplace Skills Enhanc	\$20,000	\$20,000	\$ <i>0</i>	(\$20,000)	-100.00%
Dept: 06-0000-904143 Department Name	e: IME Becas/P	lazas Comunita	rias		
Nongovernmental Gifts, Scholarships, Gra	ants & Bequests	5			
4809000 00 Non Governmental Gift Other	\$5,100	\$0	\$0	\$0	#Num!
Sum of Nongovernmental Gifts, Scholar	\$5,100	\$0	\$0	\$0	#Num!
Net Total for IME Becas/Plazas Comu	\$5,100	\$0	\$0	\$0	#Num!
Dept: 06-0000-904144 Department Name	e: Expanding C	C Apprenticesh	ips		
Federal Governmental Sources					
4302002 10 DOL Pass Through Revenue	\$1,926	\$52,317	\$52,317	\$0	0.00%
Sum of Federal Governmental Sources	\$1,926	\$52,317	\$52,317	\$0	0.00%
Net Total for Expanding CC Apprentic	\$1,926	\$52,317	\$52,317	\$0	0.00%
Dept: 06-0000-904146 Department Name	e: NASPA First	Generation Co	llege		
Nongovernmental Gifts, Scholarships, Gra	ants & Bequests	5			
4809000 00 Non Governmental Gift Other	\$350	\$0	\$0	\$0	#Num!
Sum of Nongovernmental Gifts, Scholar	\$350	\$0	\$0	\$0	#Num!
Net Total for NASPA First Generation	\$350	\$0	\$0	\$0	#Num!
Dept: 06-0000-904147 Department Name	e: Pathways to I	Persistence & G	rad		

Page 146 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
Federal G	overnmental Sources					
4301001	00 US Dept of Ed Direct Revenue	\$170,153	\$450,000	\$116,280	(\$333,720)	-74.16%
Sum of F	Federal Governmental Sources	\$170,153	\$450,000	\$116,280	(\$333,720)	-74.16%
Net Total f	for Pathways to Persistence	\$170,153	\$450,000	\$116,280	(\$333,720)	-74.16%
pt: 06-10	60-901016 Department Nam	ne: Federal Basi	c Adult Ed			
Salaries						
5103002	05 PT Instructional Other	\$140,229	\$140,000	\$140,000	\$0	0.00%
Sum of S	alaries	\$140,229	\$140,000	\$140,000	\$0	0.00%
Fringe Be	enefits					
5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$763	\$763	#Div/0
5209000	60 Surs Federal Grant Obligation	\$17,746	\$17,975	\$15,212	(\$2,763)	-15.37%
Sum of F	Fringe Benefits	\$17,746	\$17,975	\$15,975	(\$2,000)	-11.139
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$17,850	\$0	\$0	\$0	#Num
Sum of C	Dutsourced & Contractual Servi	\$17,850	\$0	\$0	\$0	#Nun
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401002	00 Instructional Supplies	\$5,000	\$5,000	\$5,000	\$0	0.00%
5406000	00 Publications & Dues			\$0		
Sum of N	Aaintenance, Memberships, and	\$5,000	\$5,000	\$5,000	\$0	0.009
Travel, M	leeting, Professional Developme	ent, and Recruitr	nent			
5509000	05 Staff Development			\$2,000		
Sum of 7	Travel, Meeting, Professional D			\$2,000		
Net Total j	for Federal Basic Adult Ed	\$180,825	\$162,975	\$162,975	\$0	0.00%
pt: 06-10	060-901018 Department Nam	ne: English Liter	acy / Civics			
Salaries						
5103002	05 PT Instructional Other	\$19,000	\$19,000	\$18,902	(\$98)	-0.52%
Sum of S	alaries	\$19,000	\$19,000	\$18,902	(\$98)	-0.52%
Fringe Be	enefits					
5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$98	\$98	#Div/C
Sum of F	Fringe Benefits	\$0	\$0	\$98	\$98	#Div/0
	for English Literacy / Civics	\$19,000	\$19,000	\$19,000	\$0	0.00%

Dept: 06-1060-902014 Department Name: State Basic Adult Ed

Thursday, September 17, 2020

Page 147 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Salaries						
5102002	00 PT Prof/Technical Staff	\$3,962	\$0	\$0	\$0	#Num
5103002	05 PT Instructional Other	\$228,488	\$225,520	\$221,520	(\$4,000)	-1.77%
Sum of S	alaries	\$232,450	\$225,520	\$221,520	(\$4,000)	-1.77%
Fringe Be	nefits					
5201001	00 Employer GTL Medical Vision	\$1,069	\$0	\$0	\$0	#Num
5209000	55 Surs .5% Employer Contribution	\$1	\$3,000	\$1,500	(\$1,500)	-50.00%
Sum of F	ringe Benefits	\$1,070	\$3,000	\$1,500	(\$1,500)	-50.00%
Maintena	nce, Memberships, and Printin	g & Postage Sup	plies			
5401002	00 Instructional Supplies	\$0	\$5,000	\$5,000	\$0	0.00%
5401002	05 Testing Materials	\$0	\$0	\$0	\$0	#Num
Sum of M	laintenance, Memberships, and	\$0	\$5,000	\$5,000	\$0	0.00%
	or State Basic Adult Ed	\$233,520	\$233,520	\$228,020	(\$5,500)	-2.36%
e <i>pt: 06-10</i> Salaries	60-902015 Department Nan	ie: Adult Ed - Pi	ıblic Aid			
						// • • • • • •
5103002	05 PT Instructional Other	\$0	\$0	\$0	\$0	#Num
5103002 Sum of S		\$0 \$0	\$0 \$0	\$0 <i>\$0</i>	\$0 <i>\$0</i>	
Sum of S						#Num
Sum of S	alaries o r Adult Ed - Public Aid	\$0 \$0	\$0 \$0	\$0 \$0	\$0	#Num
Sum of S Net Total fo	alaries o r Adult Ed - Public Aid	\$0 \$0	\$0 \$0	\$0 \$0	\$0	#Num
Sum of S Net Total fa ept: 06-10	alaries o r Adult Ed - Public Aid	\$0 \$0	\$0 \$0	\$0 \$0	\$0	#Num #Num #Num 66.30%
Sum of S Net Total for ept: 06-100 Salaries	alaries or Adult Ed - Public Aid 60-902016 Department Nan	\$0 \$0 ne: Community I	\$0 \$0 Literacy Program	\$0 \$0	\$0 \$0	#Num #Num 66.30%
Sum of S. Net Total fa ept: 06-100 Salaries 5102002	alaries or Adult Ed - Public Aid 60-902016 Department Nan 00 PT Prof/Technical Staff	\$0 \$0 ne: Community I \$34,313	\$0 \$0 Literacy Program \$26,477	\$0 \$0 m \$44,030	\$0 \$0 \$17,553	#Num #Num 66.30% #Div/0
Sum of S. Net Total for ept: 06-100 Salaries 5102002 5103002	alaries <i>or Adult Ed - Public Aid</i> <i>60-902016 Department Nan</i> 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff	\$0 \$0 ne: Community I \$34,313 \$0	\$0 \$0 Literacy Program \$26,477 \$0	\$0 \$0 m \$44,030 \$1,133	\$0 \$0 \$17,553 \$1,133	#Num #Num 66.30% #Div/0 83.69%
Sum of S. Net Total for ept: 06-100 Salaries 5102002 5106002 Sum of S.	alaries or Adult Ed - Public Aid 60-902016 Department Nan 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430	\$0 \$0 m \$44,030 \$1,133 \$20,996	\$0 \$0 \$17,553 \$1,133 \$9,566	#Num #Num 66.30% #Div/0 83.69%
Sum of S. Net Total for ept: 06-100 Salaries 5102002 5103002 5106002	alaries or Adult Ed - Public Aid 60-902016 Department Nan 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430	\$0 \$0 m \$44,030 \$1,133 \$20,996	\$0 \$0 \$17,553 \$1,133 \$9,566 \$28,252	#Num #Num 66.30% #Div/0 83.69% 74.53%
Sum of S Net Total for ept: 06-100 Salaries 5102002 5106002 Sum of S Fringe Ber	alaries or Adult Ed - Public Aid 60-902016 Department Nan 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries nefits	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336 \$35,649	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430 \$37,907	\$0 \$0 m \$44,030 \$1,133 \$20,996 \$66,159	\$0 \$0 \$17,553 \$1,133 \$9,566	#Num #Num 66.30% #Div/0 83.69% 74.53%
Sum of S Net Total for ept: 06-100 Salaries 5102002 5106002 Sum of S Fringe Ber 5201001 5209000	alaries or Adult Ed - Public Aid 60-902016 Department Nan 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries nefits 00 Employer GTL Medical Vision	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336 \$35,649 \$7,389	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430 \$37,907 \$4,738	\$0 \$0 m \$44,030 \$1,133 \$20,996 \$66,159 \$4,629	\$0 \$0 \$17,553 \$1,133 \$9,566 \$28,252 (\$109)	#Num #Num 66.30% #Div/0 83.69% 74.53% 74.21%
Sum of S. Net Total for ept: 06-100 Salaries 5102002 5106002 Sum of S. Fringe Ber 5201001 5209000 Sum of F	alaries or Adult Ed - Public Aid 60-902016 Department Nan 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries nefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336 \$35,649 \$7,389 \$100	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430 \$37,907 \$4,738 \$190	\$0 \$0 m \$44,030 \$1,133 \$20,996 \$66,159 \$4,629 \$331	\$0 \$0 \$17,553 \$1,133 \$9,566 \$28,252 (\$109) \$141	#Num #Num 66.30% #Div/0 83.69% 74.53% -2.30% 74.21%
Sum of S. Net Total for ept: 06-100 Salaries 5102002 5106002 Sum of S. Fringe Ber 5201001 5209000 Sum of F	alaries or Adult Ed - Public Aid 60-902016 Department Nam 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries nefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution ringe Benefits	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336 \$35,649 \$7,389 \$100	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430 \$37,907 \$4,738 \$190	\$0 \$0 m \$44,030 \$1,133 \$20,996 \$66,159 \$4,629 \$331	\$0 \$0 \$17,553 \$1,133 \$9,566 \$28,252 (\$109) \$141	#Num #Num 66.30% #Div/0 83.69% 74.53% -2.30% 74.21%
Sum of S Net Total for Spt: 06-100 Salaries 5102002 5103002 5106002 Sum of S Fringe Ber 5201001 5209000 Sum of F Outsource 5309000	alaries or Adult Ed - Public Aid 60-902016 Department Nan 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries nefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution ringe Benefits ed & Contractual Services	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336 \$35,649 \$7,389 \$100	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430 \$37,907 \$4,738 \$190	\$0 \$0 m \$44,030 \$1,133 \$20,996 \$66,159 \$66,159 \$4,629 \$331 \$4,960	\$0 \$0 \$17,553 \$1,133 \$9,566 \$28,252 (\$109) \$141	#Num #Num
Sum of S. Net Total fa ept: 06-100 Salaries 5102002 5103002 5106002 Sum of S. Fringe Ber 5201001 5209000 Sum of F. Outsource 5309000 Sum of O	alaries or Adult Ed - Public Aid 60-902016 Department Nan 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries nefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution ringe Benefits ed & Contractual Services 20 Other Contractual Services	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336 \$35,649 \$100 \$7,389 \$100	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430 \$37,907 \$4,738 \$190 \$4,928	\$0 \$0 m \$44,030 \$1,133 \$20,996 \$66,159 \$4,629 \$331 \$4,960 \$0	\$0 \$0 \$17,553 \$1,133 \$9,566 \$28,252 (\$109) \$141	#Num #Num 66.30% #Div/0 83.69% 74.53% 74.21%
Sum of S. Net Total fa ept: 06-100 Salaries 5102002 5103002 5106002 Sum of S. Fringe Ber 5201001 5209000 Sum of F. Outsource 5309000 Sum of O	alaries or Adult Ed - Public Aid 60-902016 Department Nam 00 PT Prof/Technical Staff 15 PT Stipends Fall Sprg Sum 00 PT Clerical Staff alaries nefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution ringe Benefits ed & Contractual Services 20 Other Contractual Services autourced & Contractual Servi	\$0 \$0 ne: Community I \$34,313 \$0 \$1,336 \$35,649 \$100 \$7,389 \$100	\$0 \$0 Literacy Program \$26,477 \$0 \$11,430 \$37,907 \$4,738 \$190 \$4,928	\$0 \$0 m \$44,030 \$1,133 \$20,996 \$66,159 \$4,629 \$331 \$4,960 \$0	\$0 \$0 \$17,553 \$1,133 \$9,566 \$28,252 (\$109) \$141	#Num #Num 66.30% #Div/0 83.69% 74.53% 74.21%

Page 148 of 181

		Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5401009	05	Supplies Bookstore	\$23	\$0	\$0	\$0	#Num
5402000	00	Printing	\$40	\$0	\$0	\$0	#Num
5407000	00	Advertising	\$10	\$0	\$0	\$0	#Num
5409000	00	Other Materials & Supplies			\$0		
Sum of I	Mair	ntenance, Memberships, and	\$6,504	\$6,450	\$6,450	\$ <i>0</i>	0.00%
Travel, N	leet	ing, Professional Developme	nt, and Recruitn	nent			
5502000	05	In District Travel	\$0	\$250	\$250	\$0	0.00%
5502000	10	Out of District Travel	\$721	\$1,100	\$1,100	\$0	0.00%
5509000	05	Staff Development			\$0		
5509000	15	Other Conf & Mtg Exp	\$272	\$0	\$0	\$0	#Num
Sum of 7	Гrav	el, Meeting, Professional D	\$993	\$1,350	\$1,350	\$0	0.009
Fixed Ch	0	es, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002	00	MCC Conf Ctr Rental			\$0		
Sum of I	Fixe	d Charges, Rental, Property			\$0		
Scholarsl	nips	Student Activities, and Wai	ivers				
5909002	00	Indirect Costs Allocation	\$2,025	\$2,025	\$3,546	\$1,521	75.119
	~ .	lanshing Student Astinities	\$2,025	\$2,025	\$3,546	\$1,521	75.119
Sum of S	Scho	larships, Student Activities,	<i>\\</i> 2,020	ψ2,020	φ0,040	φ1,021	70.777
		Community Literacy Prog	\$52,660	\$52,660	\$82,465	\$29,805	56.60%
	for (Community Literacy Prog	\$52,660	\$52,660			
Net Total	for (Community Literacy Prog	\$52,660	\$52,660			
Net Total J pt: 06-10	for (060-	Community Literacy Prog 902040 Department Nam	\$52,660	\$52,660 nance	\$82,465	\$29,805	56.60%
Net Total J pt: 06-10 Salaries	for ()60- 00	Community Literacy Prog	\$52,660	\$52,660			
Net Total J pt: 06-16 Salaries 5102001	for (060- 00 15	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff	\$52,660	\$52,660 nance	\$ <i>82,465</i> \$58,302	\$29,805	56.60%
Net Total pt: 06-10 Salaries 5102001 5103002	for (060- 00 15 00	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum	\$52,660	\$52,660 nance	\$ <i>82,465</i> \$58,302 \$0	\$29,805	56.609 42.209
Net Total J pt: 06-16 Salaries 5102001 5103002 5106001	for (060- 00 15 00 00	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff	\$52,660 ee: State Perform \$53,464	\$52,660 nance \$41,000	\$82,465 \$58,302 \$0 \$0	\$29,805 \$17,302	56.609 42.209 500.669
Net Total J pt: 06-10 Salaries 5102001 5103002 5106001 5106002	for (060- 00 15 00 00 10	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin -	\$52,660 ee: State Perform \$53,464 \$1,336	\$52,660 nance \$41,000 \$9,000	\$82,465 \$58,302 \$0 \$0 \$54,059	\$29,805 \$17,302 \$45,059	56.609 42.209 500.669 -100.009
Net Total J pt: 06-10 Salaries 5102001 5103002 5106001 5106002 5106002	for 060- 00 15 00 00 10 Salar	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin - ties	\$52,660 ee: State Perform \$53,464 \$1,336 \$35,274	\$52,660 nance \$41,000 \$9,000 \$41,000	\$82,465 \$58,302 \$0 \$0 \$54,059 \$0	\$29,805 \$17,302 \$45,059 (\$41,000)	56.609 42.209 500.669 -100.009
Net Total J pt: 06-10 Salaries 5102001 5103002 5106001 5106002 5106002 Sum of S	for (060- 15 00 10 10 Salar enef	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin - ties	\$52,660 ee: State Perform \$53,464 \$1,336 \$35,274 \$90,074	\$52,660 nance \$41,000 \$9,000 \$41,000	\$82,465 \$58,302 \$0 \$0 \$54,059 \$0	\$29,805 \$17,302 \$45,059 (\$41,000) \$21,361	56.609
Net Total pt: 06-16 Salaries 5102001 5106001 5106002 5106002 Sum of S Fringe Be	for (060- 00 15 00 10 5alar enef 00	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin - ties its	\$52,660 ee: State Perform \$53,464 \$1,336 \$35,274	\$52,660 nance \$41,000 \$9,000 \$41,000 \$91,000	\$82,465 \$58,302 \$0 \$0 \$54,059 \$0 \$112,361	\$29,805 \$17,302 \$45,059 (\$41,000)	56.609 42.209 500.669 -100.009 23.479
Net Total pt: 06-16 Salaries 5102001 5106002 5106002 Sum of S Fringe B 5201001 5209000	for (060- 15 00 10 10 10 25 20 10 55	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin - cies its Employer GTL Medical Vision	\$52,660 e: State Perform \$53,464 \$1,336 \$35,274 \$90,074 \$12,072	\$52,660 nance \$41,000 \$9,000 \$41,000 \$91,000 \$12,645	\$82,465 \$58,302 \$0 \$0 \$54,059 \$0 \$112,361 \$5,888	\$29,805 \$17,302 \$45,059 (\$41,000) \$21,361 (\$6,757)	56.609 42.209 500.669 -100.009 23.479 -53.449 #Div/0
Net Total J pt: 06-16 Salaries 5102001 5106002 5106002 5106002 Sum of S Fringe Be 5201001 5209000 Sum of J	for (060- 00 15 00 00 10 55 Salar 55 Fring	Community Literacy Prog 902040 Department Name FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin - ties its Employer GTL Medical Vision Surs .5% Employer Contribution ge Benefits	\$52,660 ee: State Perform \$53,464 \$1,336 \$35,274 \$90,074 \$12,072 \$169	\$52,660 nance \$41,000 \$9,000 \$41,000 \$91,000 \$12,645 \$0	\$82,465 \$58,302 \$0 \$0 \$54,059 \$0 \$112,361 \$5,888 \$396	\$29,805 \$17,302 \$45,059 (\$41,000) \$21,361 (\$6,757) \$396	56.609 42.209 500.669 -100.009 23.479 -53.449 #Div/0
Net Total J pt: 06-16 Salaries 5102001 5106002 5106002 5106002 Sum of S Fringe Be 5201001 5209000 Sum of J	for (000- 15 00 10 00 10 Salar enef 00 55 Fring	Community Literacy Prog 902040 Department Name FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin - ties its Employer GTL Medical Vision Surs .5% Employer Contribution	\$52,660 ee: State Perform \$53,464 \$1,336 \$35,274 \$90,074 \$12,072 \$169	\$52,660 nance \$41,000 \$9,000 \$41,000 \$91,000 \$12,645 \$0	\$82,465 \$58,302 \$0 \$0 \$54,059 \$0 \$112,361 \$5,888 \$396	\$29,805 \$17,302 \$45,059 (\$41,000) \$21,361 (\$6,757) \$396	56.609 42.209 500.669 -100.009 23.479 -53.449 #Div/0
Net Total J pt: 06-10 Salaries 5102001 5106002 5106002 Sum of S Fringe B 5201001 5209000 Sum of I Outsource 5309000	for (000- 15 00 10 55 55 Fring 20	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin - ties its Employer GTL Medical Vision Surs .5% Employer Contribution ge Benefits & Contractual Services	\$52,660 ee: State Perform \$53,464 \$1,336 \$35,274 \$90,074 \$12,072 \$169	\$52,660 nance \$41,000 \$9,000 \$41,000 \$91,000 \$12,645 \$0	\$82,465 \$58,302 \$0 \$0 \$54,059 \$0 \$112,361 \$5,888 \$396 \$6,284	\$29,805 \$17,302 \$45,059 (\$41,000) \$21,361 (\$6,757) \$396	56.609 42.209 500.669 -100.009 23.479
Net Total J pt: 06-10 Salaries 5102001 5106001 5106002 5106002 Sum of S Fringe B 5201001 5209000 Sum of I Outsource 5309000 Sum of 0	for (000- 15 00 10 55 55 Fring 20 Duts	Community Literacy Prog 902040 Department Nam FT Prof/Tech Staff PT Stipends Fall Sprg Sum FT Clerical Staff PT Clerical Staff Office Staff Pt (Data Admin - ties its Employer GTL Medical Vision Surs .5% Employer Contribution ge Benefits & Contractual Services Other Contractual Services	\$52,660 ee: State Perform \$53,464 \$1,336 \$35,274 \$90,074 \$12,072 \$169 \$12,241	\$52,660 nance \$41,000 \$9,000 \$41,000 \$91,000 \$12,645 \$0 \$12,645	\$82,465 \$58,302 \$0 \$0 \$54,059 \$0 \$112,361 \$5,888 \$396 \$6,284 \$0	\$29,805 \$17,302 \$45,059 (\$41,000) \$21,361 (\$6,757) \$396	56.609 42.209 500.669 -100.009 23.479 -53.449 #Div/0

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5401002	05 Testing Materials	\$10,179	\$0	\$0	\$0	#Num
5406000	00 Publications & Dues	\$349	\$0	\$0	\$0	#Num
Sum of M	aintenance, Memberships, and	\$12,902	\$5,000	\$0	(\$5,000)	-100.009
Travel, Me	eting, Professional Developm	ent, and Recruit	nent			
5501000	05 Meeting Expense In-District			\$0		
5509000	05 Staff Development	\$3,428	\$5,000	\$0	(\$5,000)	-100.009
5509000	15 Other Conf & Mtg Exp	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Tr	avel, Meeting, Professional D	\$3,428	\$10,000	\$0	(\$10,000)	-100.009
Net Total fo	r State Performance	\$118,645	\$118,645	\$118,645	\$0	0.009
e <mark>pt:</mark> 06-106	0-904137 Department Na	me: National Boo	ok Fund Grant			
Maintenan	ce, Memberships, and Printi	ng & Postage Sup	plies			
5401002	00 Instructional Supplies	\$519	\$0	\$519	\$519	#Div/0
Sum of M	aintenance, Memberships, and	\$519	\$0	\$519	\$519	#Div/0
Net Total fo	r National Book Fund Gra	\$519	\$0	\$519	\$519	#Div/0
<i>ept:</i> 06-106 Maintenan	0-904139 Department Na ce, Memberships, and Printin	<i>me: DGLF Adult</i> ng & Postage Sup	-			
Maintenan	-		-	\$10,000	\$0	0.009
Maintenan 5401002	ce, Memberships, and Printi	ng & Postage Sup	plies	\$10,000 <i>\$10,000</i>	\$0 <i>\$0</i>	
Maintenan 5401002 Sum of M	ce, Memberships, and Printin 00 Instructional Supplies	ng & Postage Sup \$10,000	plies \$10,000			0.009
Maintenan 5401002 Sum of M	ce, Memberships, and Printin 00 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i>	ng & Postage Sup \$10,000 \$10,000	plies \$10,000 \$10,000 \$10,000	\$10,000 \$10,000	\$0	0.009
Maintenan 5401002 Sum of Ma Net Total fo ept: 06-106 Salaries	ce, Memberships, and Printin00 Instructional Suppliesaintenance, Memberships, andr DGLF Adult Literacy Gra20-904142Department Na	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su	plies \$10,000 \$10,000 \$10,000 kills Enhancem	\$10,000 \$10,000 ent	\$0 \$0	0.009
Maintenan 5401002 Sum of M. Net Total fo ept: 06-106 Salaries 5102002	 ce, Memberships, and Printin 00 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i> 70-904142 Department Na 00 PT Prof/Technical Staff 	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace St \$2,367	plies \$10,000 \$10,000 \$10,000 kills Enhancem \$2,080	\$10,000 \$10,000 ent \$0	\$0 \$0 (\$2,080)	0.009 0.009 -100.009
Maintenan 5401002 Sum of Maintenan 5401002 Sum of Maintenan Net Total for ept: 06-106 Salaries 5102002 5103002	 ce, Memberships, and Printin 100 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i> 10-904142 Department Na 100 PT Prof/Technical Staff 105 PT Instructional Other 	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su \$2,367 \$15,496	plies \$10,000 \$10,000 \$10,000 kills Enhancem \$2,080 \$15,496	\$10,000 \$10,000 ent \$0 \$0	\$0 \$0 (\$2,080) (\$15,496)	0.009 0.009 0.009 -100.009 -100.009
Maintenan 5401002 Sum of M. Net Total fo ept: 06-106 Salaries 5102002	 ce, Memberships, and Printin 100 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i> 10-904142 Department Na 100 PT Prof/Technical Staff 105 PT Instructional Other 	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace St \$2,367	plies \$10,000 \$10,000 \$10,000 kills Enhancem \$2,080	\$10,000 \$10,000 ent \$0	\$0 \$0 (\$2,080)	0.009
Maintenan 5401002 Sum of Maintenan 5401002 Sum of Maintenan Net Total for ept: 06-106 Salaries 5102002 5103002	 ce, Memberships, and Printin 00 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i> 10-904142 Department Na 00 PT Prof/Technical Staff 05 PT Instructional Other laries 	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su \$2,367 \$15,496	plies \$10,000 \$10,000 \$10,000 kills Enhancem \$2,080 \$15,496	\$10,000 \$10,000 ent \$0 \$0	\$0 \$0 (\$2,080) (\$15,496)	0.009 0.009 -100.009 -100.009
Maintenan 5401002 Sum of M. Net Total fo ept: 06-106 Salaries 5102002 Sum of Sa Fringe Ben	 ce, Memberships, and Printin 00 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i> 10-904142 Department Na 00 PT Prof/Technical Staff 05 PT Instructional Other laries 	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su \$2,367 \$15,496	plies \$10,000 \$10,000 \$10,000 kills Enhancem \$2,080 \$15,496	\$10,000 \$10,000 ent \$0 \$0	\$0 \$0 (\$2,080) (\$15,496)	-100.009 -100.009 -100.009
Maintenan 5401002 Sum of M. Net Total fo ept: 06-106 Salaries 5102002 5103002 Sum of Sa Fringe Ben 5201001	ce, Memberships, and Printin 00 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i> 70-904142 Department Na 00 PT Prof/Technical Staff 05 PT Instructional Other laries tefits	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Si \$2,367 \$15,496 \$17,863	plies \$10,000 \$10,000 \$10,000 kills Enhancem \$2,080 \$15,496 \$17,576	\$10,000 \$10,000 ent \$0 \$0 \$0	\$0 \$0 (\$2,080) (\$15,496) <i>(\$17,576)</i>	0.009 0.009 -100.009 -100.009 -100.009
Maintenan 5401002 Sum of M. Sum of M. Net Total fo ept: 06-106 Salaries 5102002 5103002 Sum of Sa Fringe Ben 5201001 5209000	ce, Memberships, and Printin 00 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i> 60-904142 Department Na 00 PT Prof/Technical Staff 05 PT Instructional Other laries tefits 00 Employer GTL Medical Vision	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su \$2,367 \$15,496 \$17,863 \$501	plies \$10,000 \$10,000 \$10,000 kills Enhancem \$2,080 \$15,496 \$15,496 \$17,576	\$10,000 \$10,000 ent \$0 \$0 \$0 \$0	\$0 \$0 (\$2,080) (\$15,496) (\$17,576) (\$781)	-100.009 -100.009 -100.009 -100.009 -100.009
Maintenan 5401002 Sum of M. Net Total fo ept: 06-106 Salaries 5102002 5103002 Sum of Sa Fringe Ben 5201001 5209000 Sum of Fr	ce, Memberships, and Printin 00 Instructional Supplies aintenance, Memberships, and r DGLF Adult Literacy Gra 70-904142 Department Na 00 PT Prof/Technical Staff 05 PT Instructional Other laries efits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su \$2,367 \$15,496 \$17,863 \$17,863 \$501 \$12 \$513	plies \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$110,000 \$110,000 \$115,496 \$15,496 \$15,496 \$17,576 \$781 \$10 \$791	\$10,000 \$10,000 ent \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$2,080) (\$15,496) (\$17,576) (\$781) (\$10)	-100.009 -100.009 -100.009 -100.009 -100.009
Maintenan 5401002 Sum of Ma Net Total for ept: 06-106 Salaries 5102002 5103002 Sum of Sa Fringe Ben 5201001 5209000 Sum of Fr Travel, Me	ce, Memberships, and Printin 100 Instructional Supplies 111 aintenance, Memberships, and 112 <i>DGLF Adult Literacy Gra</i> 110 <i>Department Na</i> 110 PT Prof/Technical Staff 110 PT Prof/Technical Staff 110 PT Instructional Other 111 aries 112 aries 113 aries 114 aries 115 Surs .5% Employer Contribution 115 Surs .5% Employer Contribution 115 Surs .5% Employer Contribution	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su \$2,367 \$15,496 \$17,863 \$17,863 \$501 \$12 \$513	plies \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$110,000 \$110,000 \$115,496 \$15,496 \$15,496 \$17,576 \$781 \$10 \$791	\$10,000 \$10,000 ent \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$2,080) (\$15,496) (\$17,576) (\$781) (\$10)	0.009 0.009 -100.009 -100.009 -100.009 -100.009
Maintenan 5401002 Sum of M. Net Total fo ept: 06-106 Salaries 5102002 5102002 Sum of Sa Fringe Ben 5201001 5209000 Sum of Fr Travel, Me 5502000	ce, Memberships, and Printin 10 Instructional Supplies 11 aintenance, Memberships, and 17 DGLF Adult Literacy Gra 10-904142 Department Na 10 PT Prof/Technical Staff 105 PT Instructional Other 1 aries 1	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su \$2,367 \$15,496 \$17,863 \$501 \$12 \$513 ment, and Recruit	plies \$10,000\$ \$10,000\$10,000 \$10,000\$10,000\$10,000\$10,000\$100\$10,000\$1000\$100\$1	\$10,000 \$10,000 ent \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$2,080) (\$15,496) (\$17,576) (\$781) (\$10) (\$10) (\$791)	0.009 0.009 -100.009 -100.009
Maintenan 5401002 Sum of M. Net Total fo ept: 06-106 Salaries 5102002 5103002 Sum of Sa Fringe Ben 5201001 5209000 Sum of Fr. Travel, Me 5502000 Sum of Tr	ce, Memberships, and Printin 00 Instructional Supplies aintenance, Memberships, and <i>r DGLF Adult Literacy Gra</i> 70-904142 Department Na 100 PT Prof/Technical Staff 00 PT Prof/Technical Staff 00 PT Prof/Technical Staff 00 PT Prof/Technical Staff 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution inge Benefits reting, Professional Developm 05 In District Travel	ng & Postage Sup \$10,000 \$10,000 \$10,000 me: Workplace Su \$2,367 \$15,496 \$17,863 \$501 \$12 \$501 \$12 \$513 hent, and Recruitr \$0 \$0	plies \$10,000 \$10,000 \$10,000 kills Enhancem \$2,080 \$15,496 \$17,576 \$781 \$10 \$7791 nent \$100	\$10,000 \$10,000 ent \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 (\$2,080) (\$15,496) (\$17,576) (\$781) (\$10) (\$791) (\$100)	0.009 0.009 -100.009 -100.009 -100.009 -100.009 -100.009

Page 150 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of Sc	cholarships, Student Activities,	\$1,625	\$1,533	\$0	(\$1,533)	-100.00%
Net Total fo	r Workplace Skills Enhanc	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%
Dept: 06-106	60-904143 Department Nam	ne: IME Becas/P	lazas Comunita	vrias		
Maintenan	ce, Memberships, and Printin	g & Postage Sup	plies			
5401002	00 Instructional Supplies	\$296	\$0	\$0	\$0	#Num
5401009	05 Supplies Bookstore	\$4,804	\$0	\$0	\$0	#Num
Sum of M	aintenance, Memberships, and	\$5,100	\$0	\$0	\$0	#Num
Net Total fo	r IME Becas/Plazas Comu	\$5,100	\$0	\$0	\$0	#Num
Dept: 06-109	00-904105 Department Nam	ne: Summer Mat	h Academy Gra	ent		
Outsource	d & Contractual Services					
5309000	20 Other Contractual Services			\$0		
Sum of O	utsourced & Contractual Servi			\$0		
Travel, Me	eeting, Professional Developmo	ent, and Recruitn	nent			
	05 In District Travel	,		\$0		
Sum of Tr	avel, Meeting, Professional D			\$0		
Net Total fo	or Summer Math Academy			\$0		
Dept: 06-109	00-904132 Department Nam	ne: Young Adult	Digital Literacy	,		
Salaries						
5102001	00 FT Prof/Tech Staff			\$0		
5103002	05 PT Instructional Other			\$0		
5106001	00 FT Clerical Staff	\$228	\$250	\$0	(\$250)	-100.00%
Sum of Sa	laries	\$228	\$250	\$0	(\$250)	-100.00%
Fringe Ben	nefits					
5201001	00 Employer GTL Medical Vision	\$1	\$5	\$0	(\$5)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$3	\$5	\$0	(\$5)	-100.00%
5209000	60 Surs Federal Grant Obligation	\$39	\$40	\$0	(\$40)	-100.00%
Sum of Fr	inge Benefits	\$42	\$50	\$ <i>0</i>	(\$50)	-100.00%
Maintenan	ce, Memberships, and Printin	g & Postage Sup	plies			
5401002	00 Instructional Supplies			\$0		
Sum of M	aintenance, Memberships, and			\$0		
Scholarshi	ps, Student Activities, and Wa	ivers				

Page 151 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Sum of Se	cholarships, Student Activities,			\$0		
Net Total fo	or Young Adult Digital Liter	\$270	\$300	\$0	(\$300)	-100.00%
Dept: 06-208	80-901043 Department Name	e: CTE Bridging	g the GAP Gran	nt		
Salaries						
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103002	15 PT Stipends Fall Sprg Sum			\$0		
Sum of Sa	alaries			\$0		
Fringe Be	nefits					
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution			\$0		
5209000	60 Surs Federal Grant Obligation			\$0		
Sum of Fi	ringe Benefits			\$ <i>0</i>		
Net Total fo	or CTE Bridging the GAP G			\$0		
Dept: 06-208 Outsource 5309000	80-904063 Department Name ed & Contractual Services 20 Other Contractual Services	<i>\$2,675</i>	Grani \$0	\$0	\$0	#Num
Sum of O	utsourced & Contractual Servi	\$2,675	\$0	\$0	\$0	#Num
		& Doctoro Sun	nling			
5401002	nce, Memberships, and Printing 00 Instructional Supplies	\$3,841	so	\$0	\$0	#Num
5401002	35 Supplies - General	\$0	\$0 \$0	\$0	\$0 \$0	#Num
	laintenance, Memberships, and	\$3,841	\$0	\$0	\$0	#Num
			nont			
5502000	eeting, Professional Developmer 10 Out of District Travel	\$1,359	so	\$0	\$0	#Num
5502000	15 Other Conf & Mtg Exp	ψ1,009	ψυ	\$0 \$0	ψυ	#Nulli
Sum of T	ravel, Meeting, Professional D	\$1,359	\$0	\$0	\$0	#Num
Net Total fo	or MentorLinks Grant	\$7,875	\$0	\$0	\$0	#Num
Dept: 06-208		e: NSF Mobile	Device Interfact	2		
- Salaries	•		0			
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103002	15 PT Stipends Fall Sprg Sum			\$0 \$0		
Sum of Sa				\$0		
Fringe Be	nefits					
5201001	00 Employer GTL Medical Vision			\$0		
Thursday, Sept	ember 17, 2020			Page 1	52 of 181	

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference % Chan
5209000	55 Surs .5% Employer Contribution			\$0	
5209000	60 Surs Federal Grant Obligation			\$0	
Sum of F	ringe Benefits			\$0	
Outsource	ed & Contractual Services				
5309000	20 Other Contractual Services			\$0	
Sum of C	Outsourced & Contractual Servi			\$0	
Travel, M	eeting, Professional Developme	ent, and Recruitn	nent		
5502000	10 Out of District Travel			\$0	
Sum of T	ravel, Meeting, Professional D			\$0	
Net Total f	or NSF Mobile Device Interf			\$0	
e <mark>pt:</mark> 06-20	80-904070 Department Nan	ne: Dual Credit I	Enhancement G	rant	
Salaries					
5103002	15 PT Stipends Fall Sprg Sum			\$0	
Sum of S	alaries			\$0	
				4 -	
Net Total f	or Dual Credit Enhancemen			\$0	
	or Dual Credit Enhancemen 80-904095 Department Nan	ne: NEH Human	uities Curricului		
		ne: NEH Human	iities Curricului		
ept: 06-20		ne: NEH Human	iities Curricului		
ept: 06-20 Salaries	80-904095 Department Nan	ne: NEH Human \$0	nities Curriculur \$0	n Grnt	\$0 #Nu
ept: 06-20 Salaries 5103001	 80-904095 Department Nam 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum 			<i>n Grnt</i> \$0	\$0 #Nu \$0 #NL
Salaries 5103001 5103002	80-904095 Department Nam 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum alaries	\$0	\$0	<i>n Grnt</i> \$0 \$0	
ept: 06-20 Salaries 5103001 5103002 Sum of S	80-904095 Department Nam 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum alaries	\$0	\$0	<i>n Grnt</i> \$0 \$0	
ept: 06-20 Salaries 5103001 5103002 Sum of S Fringe Be	80-904095 Department Nam 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum alaries nefits	\$0	\$0	n Grnt \$0 \$0 \$0	
ept: 06-20 Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000	80-904095 Department Nam 10 FT Stipends Fall Spring Summer 15 PT Stipends Fall Sprg Sum alaries nefits 00 Employer GTL Medical Vision	\$0 <i>\$0</i>	\$0 <i>\$0</i>	n Grnt \$0 \$0 \$0 \$0	\$0 #NL
<i>ept: 06-20</i> Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000 Sum of F	80-904095 Department Nam	\$0 <i>\$0</i> \$0	\$0 <i>\$0</i> \$0	n Grnt \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #NL \$0 #Nu
<i>ept: 06-20</i> Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000 Sum of F	80-904095 Department Nam	\$0 <i>\$0</i> \$0	\$0 <i>\$0</i> \$0	n Grnt \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #NL \$0 #Nu
<i>ept: 06-20</i> Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5302000	80-904095 Department Nam	\$0 <i>\$0</i> \$0	\$0 <i>\$0</i> \$0	n Grnt \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #NL \$0 #Nu
<i>ept: 06-20</i> Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5302000 Sum of C	80-904095 Department Nam	\$0 \$0 \$0 \$0	\$0 <i>\$0</i> \$0 <i>\$0</i>	m Grnt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #NL \$0 #Nu
<i>ept: 06-20</i> Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5302000 Sum of C	80-904095 Department Nam	\$0 \$0 \$0 \$0	\$0 <i>\$0</i> \$0 <i>\$0</i>	m Grnt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #NL \$0 #Nu
<i>ept: 06-20</i> Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5302000 Sum of C Travel, M	80-904095 Department Nam	\$0 \$0 \$0 \$0	\$0 <i>\$0</i> \$0 <i>\$0</i>	n Grnt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #NL \$0 #Nu
<i>ept: 06-20</i> Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5302000 Sum of C Travel, M 5501000 5502000	80-904095 Department Nam	\$0 \$0 \$0 \$0	\$0 <i>\$0</i> \$0 <i>\$0</i>	n Grnt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #NL \$0 #Nu
Ept: 06-20 Salaries 5103001 5103002 Sum of S Fringe Be 5201001 5209000 Sum of F Outsource 5302000 Sum of C Travel, M 5501000 5502000 Sum of T Sum of T	80-904095 Department Nam	\$0 \$0 \$0 \$0 \$0	\$0 <i>\$0</i> \$0 <i>\$0</i>	n Grnt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 #NL \$0 #Nu

Page 153 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
Sum of S	cholarships, Student Activities,			\$0		
Net Total f	for NEH Humanities Curric	\$0	\$0	\$0	\$0	#Nun
ept: 06-20	080-904115 Department Nam	e: Urban Agrici	ılture Grant			
Salaries						
5101001	00 FT Administrative Staff	\$2,277	\$2,277	\$0	(\$2,277)	-100.00
5108000	15 Student Employees - WSI	\$0	\$1,000	\$0	(\$1,000)	-100.00
Sum of S	alaries	\$2,277	\$3,277	\$0	(\$3,277)	-100.00
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$501	\$501	\$0	(\$501)	-100.00
5209000	55 Surs .5% Employer Contribution	\$17	\$17	\$0	(\$17)	-100.00
Sum of F	Fringe Benefits	\$518	\$518	\$0	(\$518)	-100.00
Outsource	ed & Contractual Services					
5302000	00 Consultants	\$0	\$0	\$0	\$0	#Nu
5306000	00 Office Services	\$837	\$0	\$0	\$0	#Nu
5309000	20 Other Contractual Services	\$0	\$2,000	\$0	(\$2,000)	-100.00
Sum of C	Dutsourced & Contractual Servi	\$837	\$2,000	\$0	(\$2,000)	-100.00
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies	\$5,977	\$0	\$0	\$0	#Nu
5401002	00 Instructional Supplies	\$2,862	\$10,000	\$0	(\$10,000)	-100.00
5402000	00 Printing	\$2,645	\$2,000	\$0	(\$2,000)	-100.00
5406000	00 Publications & Dues	\$660	\$0	\$0	\$0	#Nu
5409000	00 Other Materials & Supplies	\$1,897	\$0	\$0	\$0	#Nu
Sum of N	Aaintenance, Memberships, and	\$14,042	\$12,000	\$0	(\$12,000)	-100.00
Travel, M	leeting, Professional Developme	nt, and Recruitr	nent			
5501000	05 Meeting Expense In-District	\$526	\$500	\$0	(\$500)	-100.00
5502000	05 In District Travel	\$141	\$500	\$0	(\$500)	-100.00
5502000	10 Out of District Travel	\$2,636	\$1,630	\$0	(\$1,630)	-100.00
5509000	15 Other Conf & Mtg Exp	\$2,376	\$500	\$0	(\$500)	-100.00
Sum of T	Travel, Meeting, Professional D	\$5,679	\$3,130	\$0	(\$3,130)	-100.00
Capital O	•					
5807000	00 Equipment - Service	\$6,429	\$19,000	\$0	(\$19,000)	-100.00
Sum of C	Capital Outlay	\$6,429	\$19,000	\$0	(\$19,000)	-100.00
Net Total f	for Urban Agriculture Grant	\$29,781	\$39,925	\$0	(\$39,925)	-100.00

Dept: 06-2080-904125 Department Name: CTE Leadership Improvement

Thursday, September 17, 2020

Page 154 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Salaries						
5102001	00 FT Prof/Tech Staff	\$0	\$0	\$0	\$0	#Num
Sum of S	alaries	\$0	\$0	\$0	\$0	#Num
Fringe Be	nefits					
5201001	00 Employer GTL Medical Vision	\$0	\$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 F	ringe Benefits	\$0	\$0	\$0	\$0	#Num
Scholarsh	ips, Student Activities, and Wa	ivers				
5909002	00 Indirect Costs Allocation			\$0		
Sum of S	cholarships, Student Activities,			\$0		
Net Total f	or CTE Leadership Improve	\$0	\$0	\$0	\$0	#Num
ept: 06-20 Salaries	80-904127 Department Nan	ne: Skyepack Tex	ctbook Liberatio	on		
5103002	15 PT Stipends Fall Sprg Sum			\$0		
Sum of S	alaries			\$0		
Outsource	ed & Contractual Services					
5309000	20 Other Contractual Services	\$1,044	\$2,500	\$2,500	\$0	0.00%
Sum of O	Outsourced & Contractual Servi	\$1,044	\$2,500	\$2,500	\$0	0.00%
Net Total f	or Skyepack Textbook Liber	\$1,044	\$2,500	\$2,500	\$0	0.00%
ept: 06-20	80-904135 Department Nan	ne: CTE Leaders	hip			
Salaries						
5103002						
3103002	15 PT Stipends Fall Sprg Sum	\$2,125	\$500	\$0	(\$500)	
Sum of S	· · · ·	\$2,125 <i>\$2,125</i>	\$500 <i>\$500</i>	\$0 <i>\$0</i>	(\$500) <i>(\$500)</i>	
	alaries					
Sum of S	alaries					-100.009
Sum of S Fringe Ber 5209000	alaries nefits	\$2,125	\$500	\$0	(\$500)	-100.009
Sum of S Fringe Ber 5209000 Sum of F	alaries nefits 60 Surs Federal Grant Obligation	\$2,125 \$65	\$500 \$65	\$ <i>0</i> \$0	(\$500) (\$65)	-100.009
Sum of S Fringe Ber 5209000 Sum of F	alaries nefits 60 Surs Federal Grant Obligation ringe Benefits	\$2,125 \$65	\$500 \$65	\$ <i>0</i> \$0	(\$500) (\$65)	-100.009 -100.009 -100.009
Sum of S Fringe Ber 5209000 Sum of F Outsource 5309000	alaries nefits 60 Surs Federal Grant Obligation ringe Benefits ed & Contractual Services	\$2,125 \$65 \$65	\$500 \$65 \$65	\$0 \$0 \$0	(\$500) (\$65) (\$65)	-100.00% -100.00% -100.00% -69.65%
Sum of S Fringe Ber 5209000 Sum of F Outsource 5309000 Sum of O	alaries nefits 60 Surs Federal Grant Obligation ringe Benefits ed & Contractual Services 20 Other Contractual Services	\$2,125 \$65 \$65 \$25,868 \$25,868	\$500 \$65 \$65 \$28,475	\$0 \$0 \$0 \$8,642	(\$500) (\$65) (\$65) (\$19,833)	-100.00% -100.00% -100.00% -100.00% -69.65% -69.65%

Page 155 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of S	Scholarships, Student Activities,	\$1,403	\$1,450	\$430	(\$1,020)	-70.34%
Vet Total j	for CTE Leadership	\$29,460	\$30,490	\$9,072	(\$21,418)	-70.25%
pt: 06-20	080-904140 Department Nam	e: CCT-Food L	and Opportunity	,		
Salaries						
5101001	00 FT Administrative Staff	\$121,888	\$148,000	\$142,320	(\$5,680)	-3.84%
Sum of S	Salaries	\$121,888	\$148,000	\$142,320	(\$5,680)	-3.84%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$23,020	\$51,260	\$8,663	(\$42,597)	-83.10%
5209000	55 Surs .5% Employer Contribution	\$589	\$740	\$412	(\$328)	-44.32%
Sum of H	Fringe Benefits	\$23,610	\$52,000	\$9,075	(\$42,925)	-82.55%
	ed & Contractual Services					
5309000	20 Other Contractual Services	\$5,900	\$0	\$0	\$0	#Num
	Dutsourced & Contractual Servi	\$5,900	\$0	\$0	\$0	#Nun
	Juisourced & Contractual Servi	φ0,000	φu			
Net Total j pt: 06-20	for CCT-Food Land Opportu 080-904141 Department Nam	\$151,398 e: Innovative Bi	\$200,000 ridge & Transit	\$151,395 ion	(\$48,605)	-24.309
Net Total j					(\$48,605)	-24.309
Net Total j pt: 06-20					(\$48,605) \$0	
Net Total j pt: 06-20 Salaries	080-904141 Department Nam	e: Innovative B	ridge & Transit	ion		#Num
Net Total j pt: 06-20 Salaries 5102001	080-904141 Department Nam	e: Innovative Bi \$11,041	ridge & Transit	ion \$0	\$0	#Num #Num
Net Total j pt: 06-20 Salaries 5102001 5103002	080-904141 Department Nam 00 FT Prof/Tech Staff 05 PT Instructional Other	e: Innovative Bi \$11,041 \$3,729	ridge & Transita \$0 \$0	50 \$0 \$0	\$0 \$0	#Num #Num -100.00%
Net Total j pt: 06-20 Salaries 5102001 5103002 5103002	080-904141 Department Nam 00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff	<i>e: Innovative Bi</i> \$11,041 \$3,729 \$0	ridge & Transit \$0 \$0 \$18,000	50 \$0 \$0 \$0 \$0	\$0 \$0 (\$18,000)	#Num #Num -100.009 11.949
Net Total j pt: 06-20 Salaries 5102001 5103002 5103002 5106001	080-904141 Department Nam 00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241	ridge & Transit \$0 \$0 \$18,000 \$77,646	ion \$0 \$0 \$0 \$86,919	\$0 \$0 (\$18,000) \$9,273	#Num #Num -100.009 11.949
Net Total j pt: 06-20 Salaries 5102001 5103002 5106001 Sum of S	080-904141 Department Nam 00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241	ridge & Transit \$0 \$0 \$18,000 \$77,646	ion \$0 \$0 \$0 \$86,919	\$0 \$0 (\$18,000) \$9,273	#Num #Num -100.00% 11.94% -9.129
<i>Pt: 06-20</i> Salaries 5102001 5103002 5103002 5106001 Sum of S Fringe Be	00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646	50 \$0 \$0 \$86,919 <i>\$86,919</i>	\$0 \$0 (\$18,000) \$9,273 <i>(\$8,727)</i>	#Num #Num -100.00% 11.94% -9.12% 8.18%
Net Total j pt: 06-20 Salaries 5102001 5103002 5103002 5106001 Sum of S Fringe Ba 5201001 5209000	080-904141 Department Nam 00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$27,938	ion \$0 \$0 \$86,919 \$86,919 \$30,225	\$0 \$0 (\$18,000) \$9,273 <i>(\$8,727)</i> \$2,287	#Num #Num -100.00% 11.94% -9.129 8.18% 35.36%
Net Total j pt: 06-20 Salaries 5102001 5103002 5106001 Sum of S Fringe Bo 5201001 5209000 Sum of I	00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016 \$241	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$27,938 \$478	50 \$0 \$0 \$86,919 \$86,919 \$30,225 \$647	\$0 \$0 (\$18,000) \$9,273 <i>(\$8,727)</i> \$2,287 \$169	#Num #Num -100.00% 11.94% -9.129 8.18% 35.36%
Net Total j pt: 06-20 Salaries 5102001 5103002 5106001 Sum of S Fringe Bo 5201001 5209000 Sum of I	00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016 \$241	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$27,938 \$478	50 \$0 \$0 \$86,919 \$86,919 \$30,225 \$647	\$0 \$0 (\$18,000) \$9,273 <i>(\$8,727)</i> \$2,287 \$169	#Num +Num -100.00% 11.94% -9.12% 8.18% 35.36% 8.64%
Net Total j pt: 06-20 Salaries 5102001 5103002 5103002 5106001 Sum of S Fringe Ba 5201001 5209000 Sum of F Outsource 5309000	080-904141 Department Name 00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016 \$241 \$31,257	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$27,938 \$478 \$28,416	ion \$0 \$0 \$86,919 \$86,919 \$30,225 \$647 \$30,872	\$0 \$0 (\$18,000) \$9,273 (\$8,727) \$2,287 \$169 \$2,456	#Num #Num -100.00% 11.94% -9.12% 8.18% 35.36% 8.64% -100.00%
Net Total j pt: 06-20 Salaries 5102001 5103002 5103002 5106001 Sum of S Fringe Ba 5201001 5209000 Sum of H Outsourc 5309000 Sum of O	00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 20 Other Contractual Services	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016 \$241 \$31,257 \$18,005 \$18,005	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$22,938 \$478 \$28,416 \$23,750 \$23,750	ion \$0 \$0 \$0 \$86,919 \$86,919 \$86,919 \$30,225 \$647 \$30,872 \$0	\$0 \$0 (\$18,000) \$9,273 (\$8,727) \$2,287 \$169 \$2,456 (\$23,750)	#Num #Num -100.00% 11.94% -9.12% 8.18% 35.36% 8.64% -100.00%
Net Total j pt: 06-20 Salaries 5102001 5103002 5103002 5106001 Sum of S Fringe Ba 5201001 5209000 Sum of H Outsourc 5309000 Sum of O	080-904141 Department Nam 00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Servi	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016 \$241 \$31,257 \$18,005 \$18,005	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$22,938 \$478 \$28,416 \$23,750 \$23,750	ion \$0 \$0 \$0 \$86,919 \$86,919 \$86,919 \$30,225 \$647 \$30,872 \$0	\$0 \$0 (\$18,000) \$9,273 (\$8,727) \$2,287 \$169 \$2,456 (\$23,750)	#Num #Num -100.00% 11.94% -9.12% 8.18% 35.36% 8.64% -100.00%
Net Total j pt: 06-20 Salaries 5102001 5103002 5103002 5106001 Sum of S Fringe Ba 5201001 5209000 Sum of H Outsource 5309000 Sum of O Maintena 5401002	Description Description Description <th< td=""><td>e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016 \$241 \$31,257 \$18,005 \$18,005 \$ & Postage Sup</td><td>ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$95,646 \$27,938 \$478 \$28,416 \$22,750 \$23,750 plies</td><td>ion \$0 \$0 \$0 \$86,919 \$86,919 \$30,225 \$647 \$30,872 \$0 \$0 \$0</td><td>\$0 \$0 (\$18,000) \$9,273 (\$8,727) \$2,287 \$169 \$2,456 (\$23,750) (\$23,750)</td><td>-24.30% #Num #Num -100.00% 11.94% -9.12% 8.18% 35.36% 8.64% -100.00% -100.00% -100.00%</td></th<>	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016 \$241 \$31,257 \$18,005 \$18,005 \$ & Postage Sup	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$95,646 \$27,938 \$478 \$28,416 \$22,750 \$23,750 plies	ion \$0 \$0 \$0 \$86,919 \$86,919 \$30,225 \$647 \$30,872 \$0 \$0 \$0	\$0 \$0 (\$18,000) \$9,273 (\$8,727) \$2,287 \$169 \$2,456 (\$23,750) (\$23,750)	-24.30% #Num #Num -100.00% 11.94% -9.12% 8.18% 35.36% 8.64% -100.00% -100.00% -100.00%
Net Total j pt: 06-20 Salaries 5102001 5103002 5103002 5106001 Sum of S Fringe Ba 5201001 5209000 Sum of H Outsource 5309000 Sum of O Maintena 5401002 Sum of N	00 FT Prof/Tech Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution Fringe Benefits ed & Contractual Services 20 Other Contractual Services Dutsourced & Contractual Services Dutsourced & Contractual Servi once, Memberships, and Printing 00 Instructional Supplies	e: Innovative Bi \$11,041 \$3,729 \$0 \$81,241 \$96,011 \$31,016 \$241 \$31,257 \$18,005 \$18,005 \$18,005 \$18,005 \$25,521 \$25,521	ridge & Transit \$0 \$0 \$18,000 \$77,646 \$95,646 \$95,646 \$22,7938 \$478 \$28,416 \$23,750 \$23,750 plies \$26,483	ion \$0 \$0 \$0 \$86,919 \$86,919 \$30,225 \$647 \$30,872 \$0 \$0 \$0 \$0	\$0 \$0 (\$18,000) \$9,273 (\$8,727) \$169 \$2,456 (\$23,750) (\$23,750) (\$26,483)	#Num #Num -100.00% 11.94% -9.12% 8.18% 35.36% 8.64% -100.00% -100.00%

Page 156 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5509000	05 Staff Development	\$220	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$2,040	\$3,000	\$0	(\$3,000)	-100.00%
Sum of Ti	ravel, Meeting, Professional D	\$2,260	\$3,705	\$0	(\$3,705)	-100.00%
Scholarshi	ps, Student Activities, and Wa	ivers				
5909002	00 Indirect Costs Allocation	\$17,305	\$17,800	\$0	(\$17,800)	-100.00%
Sum of Sc	cholarships, Student Activities,	\$17,305	\$17,800	\$0	(\$17,800)	-100.00%
et Total fo	or Innovative Bridge & Tran	\$190,359	\$195,800	\$117,791	(\$78,009)	-39.84%

Dept: 06-3010-901020 Department Name: GI Bill Student Grants

Scholarships, Student Activities, and Waivers

5909000 10 Tuition Refunds	\$168,680	\$250,000	\$200,000	(\$50,000)	-20.00%
Sum of Scholarships, Student Activities,	\$168,680	\$250,000	\$200,000	(\$50,000)	-20.00%
Net Total for GI Bill Student Grants	\$168,680	\$250,000	\$200,000	(\$50,000)	-20.00%

Dept: 06-3020-901022 Department Name: SBDC Federal 1

Salaries					
5101001 00 FT Administrative Staff	\$61,375	\$54,694	\$66,885	\$12,191	22.29%
5106002 00 PT Clerical Staff	\$6,951	\$0	\$0	\$0	#Num!
Sum of Salaries	\$68,326	\$54,694	\$66,885	\$12,191	22.29%
Fringe Benefits					
5201001 00 Employer GTL Medical Vision	\$3,545	\$16,306	\$18,483	\$2,177	13.35%
5209000 55 Surs .5% Employer Contribution	\$141	\$0	\$334	\$334	#Div/0!
5209000 60 Surs Federal Grant Obligation	\$505	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits	\$4,191	\$16,306	\$18,817	\$2,511	15.40%
Outsourced & Contractual Services					
5302000 00 Consultants	\$2,767	\$9,000	\$9,000	\$0	0.00%
Sum of Outsourced & Contractual Servi	\$2,767	\$9,000	\$9,000	\$0	0.00%
Net Total for SBDC Federal 1	\$75,284	\$80,000	\$94,702	\$14,702	18.38%

Dept: 06-3020-904075 Department Name: Redefining HS/College Transiti

Maintenance, Memberships, and Printing & Postage Supplies		
5401002 00 Instructional Supplies	\$1,213	
5404002 00 Computer Software	\$0	
Sum of Maintenance, Memberships, and	\$1,213	
Net Total for Redefining HS/College Tr	\$1,213	

Thursday, September 17, 2020

Page 157 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Chang
ept: 06-3	020-904110 Department Nat	me: Upward Bour	nd Grant			
Salaries						
5101001	00 FT Administrative Staff	\$63,906	\$63,655	\$65,150	\$1,495	2.35%
5102001	00 FT Prof/Tech Staff	\$44,636	\$45,618	\$45,482	(\$136)	-0.30%
5103001	10 FT Stipends Fall Spring Summer	\$800	\$0	\$0	\$0	#Nun
5103002	15 PT Stipends Fall Sprg Sum	\$15,678	\$16,816	\$16,816	\$0	0.00
5106002	00 PT Clerical Staff	\$18,651	\$17,389	\$29,841	\$12,452	71.61
Sum of S	Salaries	\$143,671	\$143,478	\$157,289	\$13,811	9.63
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$28,690	\$33,873	\$22,749	(\$11,124)	-32.84
5209000	55 Surs .5% Employer Contribution	\$338	\$634	\$791	\$157	24.76
5209000	60 Surs Federal Grant Obligation	\$16,808	\$10,910	\$0	(\$10,910)	-100.00
Sum of	Fringe Benefits	\$45,836	\$45,417	\$23,540	(\$21,877)	-48.17
	ed & Contractual Services					
5309000	20 Other Contractual Services	\$25,227	\$0	\$4,325	\$4,325	#Div/
Sum of	Outsourced & Contractual Servi	\$25,227	\$0	\$4,325	\$4,325	#Div
Maintena	ance, Memberships, and Printir	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$2,820	\$500	\$2,500	\$2,000	400.00
5401002	00 Instructional Supplies	\$6,899	\$3,050	\$13,500	\$10,450	342.62
5401009	05 Supplies Bookstore	\$0	\$0	\$100	\$100	#Div
5402000	00 Printing	\$384	\$600	\$600	\$0	0.00
5404002	00 Computer Software	\$2,090	\$1,615	\$1,615	\$0	0.00
5406000	00 Publications & Dues	\$2,979	\$3,375	\$3,345	(\$30)	-0.89
5407000	00 Advertising	\$0	\$0	\$0	\$0	#Nu
5409000	00 Other Materials & Supplies	\$540	\$0	\$0	\$0	#Nui
Sum of 1	Maintenance, Memberships, and	\$15,712	\$9,140	\$21,660	\$12,520	136.98
Travel, N	Ieeting, Professional Developm	ent, and Recruitn	nent			
5501000	05 Meeting Expense In-District	\$20,674	\$16,350	\$36,350	\$20,000	122.32
5502000	05 In District Travel	\$3,853	\$2,500	\$2,500	\$0	0.00
5502000	10 Out of District Travel	\$23,362	\$41,845	\$30,000	(\$11,845)	-28.31
5509000	15 Other Conf & Mtg Exp	\$9,589	\$475	\$2,385	\$1,910	402.11
Sum of '	Travel, Meeting, Professional D	\$57,478	\$61,170	\$71,235	\$10,065	16.45
Fixed Ch	arges, Rental, Property Insura	nce, and Debt Ref	tirement			
5601002	00 MCC Conf Ctr Rental	\$0	\$0	\$80	\$80	#Div/
Sum of	Fixed Charges, Rental, Property	\$0	\$0	\$80	\$80	#Div
Utilities	see, nonum, noporty					

Utilities

Thursday, September 17, 2020

Page 158 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5705000	00 Telephone	\$0	\$1,083	\$1,083	\$0	0.00%
Sum of	Utilities	\$0	\$1,083	\$1,083	\$0	0.00%
Scholars	hips, Student Activities, and Wai	vers				
5909000	00 Other Expenditures	\$1,689	\$2,100	\$2,100	\$0	0.00%
5909000	10 Tuition Refunds	\$1,618	\$0	\$0	\$0	#Num!
5909000	15 Participation Stipend	\$13,260	\$3,600	\$3,600	\$0	0.00%
5909002	00 Indirect Costs Allocation	\$24,359	\$20,991	\$21,600	\$609	2.90%
Sum of S	Scholarships, Student Activities,	\$40,927	\$26,691	\$27,300	\$609	2.28%
Vet Total	for Upward Bound Grant	\$328,851	\$286,979	\$306,512	\$19,533	6.81%
pt: 06-3	040-302030 Department Nam	e: Federal Prog	rams			
Scholars]	hips, Student Activities, and Wai	vers				
5909000	22 Pell Grant	\$4,243,999	\$4,400,000	\$4,000,000	(\$400,000)	-9.09%
5909000	28 SEOG	\$34,200	\$62,731	\$80,000	\$17,269	27.53%
5909000	52 Pell Admin Expense	\$6,995	\$8,500	\$5,500	(\$3,000)	-35.29%
a b	Scholarships, Student Activities,	\$4,285,194	\$4,471,231	\$4,085,500	(\$385,731)	-8.63%
Sum of .	senorarships, stadent rich ines,					
	for Federal Programs	\$4,285,194	\$4,471,231	\$4,085,500	(\$385,731)	-8.63%
Net Total	•				(\$385,731)	-8.63%
Net Total	for Federal Programs				(\$385,731) \$0	-8.63% #Num!
Net Total pt: 06-30 Salaries	for Federal Programs 040-901026 Department Nam	e: Perkins IV P	ostSecond Basic	;		#Num!
Net Total pt: 06-3 Salaries 5101001	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff	e: Perkins IV P \$7,103	ostSecond Basic	\$0	\$0	#Num! -86.04%
Net Total pt: 06-30 Salaries 5101001 5102001	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff	e: Perkins IV P \$7,103 \$0	ostSecond Basic \$0 \$35,820	\$0 \$5,000	\$0 (\$30,820)	#Num! -86.04%
Net Total pt: 06-30 Salaries 5101001 5102001 5102002	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff	e: Perkins IV P \$7,103 \$0	ostSecond Basic \$0 \$35,820	\$0 \$5,000 \$40,000	\$0 (\$30,820)	#Num! -86.04% #Div/0!
Net Total ppt: 06-30 Salaries 5101001 5102001 5102002 5103002	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other	e: Perkins IV P \$7,103 \$0 \$53,679	ostSecond Basic \$0 \$35,820 \$0	\$0 \$5,000 \$40,000 \$0	\$0 (\$30,820) \$40,000	#Num! -86.04% #Div/0! #Div/0!
Net Total pt: 06-30 Salaries 5101001 5102001 5102002 5103002 5103002	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff	e: Perkins IV P \$7,103 \$0 \$53,679 \$25	ostSecond Basic \$0 \$35,820 \$0 \$0	\$0 \$5,000 \$40,000 \$0 \$4,000	\$0 (\$30,820) \$40,000 \$4,000	#Num! -86.04% #Div/0! #Div/0! #Num!
Net Total ppt: 06-30 Salaries 5101001 5102002 5103002 5103002 5106001	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries	e: Perkins IV P \$7,103 \$0 \$53,679 \$25 \$0	ostSecond Basic \$0 \$35,820 \$0 \$0 \$0 \$0	\$0 \$5,000 \$40,000 \$0 \$4,000 \$0	\$0 (\$30,820) \$40,000 \$4,000 \$0	#Num! -86.04% #Div/0! #Div/0! #Num!
Net Total pt: 06-30 Salaries 5101001 5102001 5102002 5103002 5103002 5106001 Sum of S	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries	e: Perkins IV P \$7,103 \$0 \$53,679 \$25 \$0	ostSecond Basic \$0 \$35,820 \$0 \$0 \$0 \$0	\$0 \$5,000 \$40,000 \$0 \$4,000 \$0	\$0 (\$30,820) \$40,000 \$4,000 \$0	#Num! -86.04% #Div/0! #Div/0! #Num! 36.80%
Net Total pt: 06-30 Salaries 5101001 5102001 5102002 5103002 5103002 5106001 Sum of S Fringe Be	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits	e: Perkins IV P \$7,103 \$0 \$53,679 \$25 \$0 \$60,806	ostSecond Basic \$0 \$35,820 \$0 \$0 \$0 \$35,820	\$0 \$5,000 \$40,000 \$0 \$4,000 \$0 \$49,000	\$0 (\$30,820) \$40,000 \$4,000 \$0 \$13,180	
Net Total pt: 06-30 Salaries 5101001 5102001 5102002 5103002 5103002 5106001 Sum of S Fringe Bo 5201001	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision	e: Perkins IV P \$7,103 \$0 \$53,679 \$25 \$0 \$60,806 \$1,762	ostSecond Basic \$0 \$35,820 \$0 \$0 \$35,820 \$0 \$35,820 \$0	\$0 \$5,000 \$40,000 \$0 \$4,000 \$0 \$49,000 \$449,000	\$0 (\$30,820) \$40,000 \$4,000 \$0 <i>\$13,180</i> \$4,000	#Num! -86.04% #Div/0! #Div/0! 36.80% #Div/0! -100.00%
Net Total pt: 06-30 Salaries 5101001 5102001 5102002 5103002 5106001 Sum of S Fringe Bo 5201001 5209000 5209000	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution	e: Perkins IV P \$7,103 \$0 \$53,679 \$25 \$0 \$60,806 \$1,762 \$36	ostSecond Basic \$0 \$35,820 \$0 \$0 \$35,820 \$0 \$35,820 \$0 \$35,820	\$0 \$5,000 \$40,000 \$0 \$4,000 \$0 \$49,000 \$4,000 \$0 \$49,000 \$0 \$49,000 \$0 \$4,000 \$0 \$0	\$0 (\$30,820) \$40,000 \$4,000 \$0 \$13,180 \$4,000 (\$1,000)	#Num! -86.04% #Div/0! #Div/0! 36.80% #Div/0! -100.00% -9.28%
Net Total pt: 06-30 Salaries 5101001 5102001 5102002 5103002 5103002 5106001 Sum of S 5209000 Sum of J	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 60 Surs Federal Grant Obligation	e: Perkins IV P \$7,103 \$0 \$53,679 \$25 \$0 \$60,806 \$60,806 \$1,762 \$36 \$2,434	ostSecond Basic \$0 \$35,820 \$0 \$0 \$0 \$35,820 \$0 \$35,820 \$0 \$1,000 \$3,307	\$0 \$5,000 \$40,000 \$0 \$4,000 \$0 \$49,000 \$49,000 \$0 \$3,000	\$0 (\$30,820) \$40,000 \$4,000 \$0 \$13,180 \$4,000 (\$1,000) (\$307)	#Num! -86.04% #Div/0! #Div/0! 36.80% #Div/0! -100.00% -9.28%
Net Total pt: 06-30 Salaries 5101001 5102001 5102002 5103002 5103002 5106001 Sum of S 5209000 Sum of J	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 60 Surs Federal Grant Obligation Fringe Benefits	e: Perkins IV P \$7,103 \$0 \$53,679 \$25 \$0 \$60,806 \$60,806 \$1,762 \$36 \$2,434	ostSecond Basic \$0 \$35,820 \$0 \$0 \$0 \$35,820 \$0 \$35,820 \$0 \$1,000 \$3,307	\$0 \$5,000 \$40,000 \$0 \$4,000 \$0 \$49,000 \$49,000 \$0 \$3,000	\$0 (\$30,820) \$40,000 \$4,000 \$0 \$13,180 \$4,000 (\$1,000) (\$307)	#Num -86.04% #Div/0 #Div/0 #Num 36.80% #Div/0 -100.00% -9.28%
Net Total pt: 06-30 Salaries 5101001 5102002 5103002 5106001 Sum of S Fringe B 5201001 5209000 Sum of I Outsource	for Federal Programs 040-901026 Department Nam 00 FT Administrative Staff 00 FT Prof/Tech Staff 00 PT Prof/Technical Staff 05 PT Instructional Other 15 PT Stipends Fall Sprg Sum 00 FT Clerical Staff Salaries enefits 00 Employer GTL Medical Vision 55 Surs .5% Employer Contribution 60 Surs Federal Grant Obligation Fringe Benefits ced & Contractual Services	e: Perkins IV P \$7,103 \$0 \$53,679 \$25 \$0 \$60,806 \$11,762 \$36 \$2,434 \$4,232	ostSecond Basic \$0 \$35,820 \$0 \$0 \$0 \$35,820 \$0 \$35,820 \$0 \$1,000 \$3,307 \$4,307	\$0 \$5,000 \$40,000 \$0 \$4,000 \$0 \$49,000 \$0 \$49,000 \$0 \$3,000 \$7,000	\$0 (\$30,820) \$40,000 \$4,000 \$0 \$13,180 \$4,000 (\$1,000) (\$307) \$2,693	#Num! -86.04% #Div/0! #Div/0! #Num! 36.80%

Maintenance, Memberships, and Printing & Postage Supplies

Thursday, September 17, 2020

Page 159 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5401001	00 Office Supplies			\$10,000		
5401002	00 Instructional Supplies	\$16,317	\$0	\$25,000	\$25,000	#Div/0!
5401002	35 Supplies - General	\$28,304	\$56,900	\$45,000	(\$11,900)	-20.91%
5402000	00 Printing	\$14	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$26,074	\$24,000	\$5,000	(\$19,000)	-79.17%
5406000	00 Publications & Dues	\$0	\$0	\$500	\$500	#Div/0!
5407000	00 Advertising	\$243	\$8,250	\$5,000	(\$3,250)	-39.39%
Sum of I	Maintenance, Memberships, and	\$70,952	\$89,150	\$90,500	\$1,350	1.51%
Travel, N	Ieeting, Professional Developme	ent, and Recruit	nent			
5502000	10 Out of District Travel	\$496	\$300	\$500	\$200	66.67%
5509000	15 Other Conf & Mtg Exp	\$150	\$0	\$1,500	\$1,500	#Div/0!
Sum of 7	Travel, Meeting, Professional D	\$646	\$300	\$2,000	\$1,700	566.67%
Capital C	Dutlay					
5806000	00 Equipment - Instructional	\$73,517	\$64,580	\$50,000	(\$14,580)	-22.58%
Sum of G	Capital Outlay	\$73,517	\$64,580	\$50,000	(\$14,580)	-22.58%
Net Total	for Perkins IV PostSecond B	\$226,944	\$226,944	\$225,500	(\$1,444)	-0.64%

Dept: 06-3060-904146 Department Name: NASPA First Generation College

Maintenance, Memberships, and Printing & Postage Supplies

5401009 05 Supplies Bookstore	\$229	\$0	\$0	\$0	#Num!
5408000 05 Food Purchases	\$37	\$0	\$0	\$0	#Num!
5409000 00 Other Materials & Supplies	\$84	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and	\$350	\$0	\$0	\$0	#Num!
Net Total for NASPA First Generation	\$350	\$0	\$0	\$0	#Num!

Dept: 06-3080-901060 Department Name: Spec Populations Support Grant

Salaries	
5103002 15 PT Stipends Fall Sprg Sum	\$0
Sum of Salaries	\$0
Fringe Benefits	
5209000 55 Surs .5% Employer Contribution	\$0
Sum of Fringe Benefits	\$0
Net Total for Spec Populations Support	\$0

Dept: 06-3080-902050 Department Name: CTE Program Impv

Maintenance, Memberships, and Printing & Postage Supplies

5404002 00 Computer Software

Thursday, September 17, 2020

\$0

5103001 10 FT Stipends Fall Spring Summer \$4,400 \$0 \$0 \$0 5103001 20 Stipends - Other Faculty \$0 \$5,600 \$0 \$0 5103002 15 PT Stipends Fall Sprig Sum \$400 \$0 \$0 \$0 5103002 15 PT Stipends Fall Sprig Sum \$400 \$0 \$0 \$0 5103002 15 PT Stipends Fall Sprig Sum \$400 \$0 \$0 \$0 5103002 15 PT Stipends Fall Sprig Sum \$400 \$0	Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Series Second Secon	Sum of	Maintenance, Memberships, and			\$0		
Salaries Silenerics Sile (Sileneric Flag Flaculty \$16,931 \$16,201 \$0 \$(\$16,201) -10 \$103001 10 FT Stepends Fall Spring Summer \$4,400 \$0	Net Total	for CTE Program Impv			\$0		
5103001 00 FT eaching Faculty \$16,931 \$16,201 \$00 \$16,201 \$10 5103001 10 FT Stipends Fall Spring Summer \$4,400 \$00 \$00 \$00 5103001 20 Stipends - Other Faculty \$00 \$80 \$00 \$00 5103002 00 PT Stipends Fall Spring Sum \$400 \$00 \$00 \$00 5103002 00 PT Clerical Staff \$3,511 \$10,712 \$00 \$(\$10,712) \$100 Sum of Salaries \$252,542 \$32,513 \$00 \$(\$2,082) \$1,700 Sum of SurgeRenefits \$25000 \$163 \$20 \$(\$1,720) \$100 Sum of Fringe Benefits \$7,891 \$4,037 \$20 \$(\$4,037) \$100 Sum of Outsourced & Contractual Services \$5,000 \$7,500 \$00 \$(\$7,500) \$100 Sum of Outsourced & Contractual Services \$5,000 \$7,500 \$00 \$2,7,500 \$100 Sum of Outsourced & Contractual Services \$0 \$2,804	Dept: 06-3	080-904126 Department Nam	e: NSF STEM	Scholarship Gra	ant		
5103001 00 FT Teaching Faculty \$16,931 \$16,201 \$00 \$16,201 \$10 5103001 10 FT Stipends Fall Spring Summer \$4,400 \$00 \$00 \$00 5103001 20 Stipends - Other Faculty \$00 \$50 \$00 \$00 \$00 5106002 00 PT Stipends Fall Spring Sum \$400 \$0	Salaries						
5103001 10 FT Stipends Fall Spring Summer \$4,400 \$0 \$0 \$0 5103001 20 Stipends - Other Faculty \$0 \$5,600 \$0 \$0 \$0 5103002 15 PT Stipends Fall Sprig Sum \$400 \$0 \$0 \$0 \$0 5103002 15 PT Stipends Fall Sprig Sum \$400 \$0 \$0 \$0 \$0 5103002 15 PT Stipends Fall Sprig Sum \$400 \$0 <td></td> <td>00 FT Teaching Faculty</td> <td>\$16.931</td> <td>\$16.201</td> <td>\$0</td> <td>(\$16.201)</td> <td>-100.00</td>		00 FT Teaching Faculty	\$16.931	\$16.201	\$0	(\$16.201)	-100.00
5103002 15 PT Stipends Fall Sprg Sum \$400 \$0 \$0 \$0 5108002 00 PT Clenical Staff \$3,511 \$10,712 \$0 \$(\$10,712) -10 Sum of Salaries \$252,242 \$32,513 \$0 \$(\$32,513) -10 Fringe Benefits \$252,0101 00 Employer GTL Medical Vision \$4,503 \$2,092 \$0 \$(\$2,092) -10 \$200000 55 Surs .5% Employer Contribution \$106 \$163 \$0 \$(\$1,732) -10 \$209000 60 Surs Federal Grant Obligation \$3,282 \$1,782 -10 Sum of Fringe Benefits \$7,891 \$4,037 \$0 \$4,037 -10 Sum of Outsourced & Contractual Services \$5,000 \$7,500 \$0 \$6,7,500 -10 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 -10 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 -10 Sum of Cutiopart Costs-Travel \$5	5103001	o y					#Nur
5106002 00 PT Clerical Staff \$3,511 \$10,712 \$0 (\$10,712) -10 Sum of Salaries \$25,242 \$32,513 \$0 (\$32,513) -10 Fringe Benefits \$201001 00 Employer GTL Medical Vision \$4,503 \$2,092 \$0 (\$2,092) -10 520000 65 Surs .5% Employer Contribution \$106 \$163 \$0 (\$163) -11 5209000 60 Surs Federal Grant Obligation \$3,282 \$1,782 \$0 (\$4,037) -10 Sum of Fringe Benefits \$7,891 \$4,037 \$0 (\$4,037) -10 Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Sum of Outsourced & Contractual Services \$0 \$2,000 \$0 (\$7,500) -10 Sum of Maintenance, Memberships, and Printing & Postage Supplies \$0 \$2,894 \$0 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 \$0 <t< td=""><td>5103001</td><td>20 Stipends - Other Faculty</td><td>\$0</td><td>\$5,600</td><td>\$0</td><td>(\$5,600)</td><td>-100.00</td></t<>	5103001	20 Stipends - Other Faculty	\$0	\$5,600	\$0	(\$5,600)	-100.00
Sum of Salaries \$25,242 \$32,513 \$0 (\$32,513) -10 Fringe Benefits 5201001 00 Employer GTL Medical Vision \$4,503 \$2,092 \$0 (\$2,092) -10 5209000 55 Surs. 5% Employer Contribution \$106 \$163 \$0 (\$1,782) -10 5209000 60 Surs Federal Grant Obligation \$3,282 \$1,782 \$0 (\$4,037) -10 Sum of Fringe Benefits \$7,891 \$4,037 \$0 (\$4,037) -10 Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Sum of Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$0 \$0 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Indired Costs-Travel	5103002	15 PT Stipends Fall Sprg Sum	\$400	\$0	\$0	\$0	#Nur
Sind of Sharkes Kinet V Fringe Benefits 5201001 00 Employer GTL Medical Vision \$4,503 \$2,092 \$0 \$(\$2,092) -10 5209000 60 Surs Federal Grant Obligation \$3,282 \$1,782 \$0 \$(\$4,037) -10 Sum of Fringe Benefits \$7,891 \$4,037 \$0 \$(\$4,037) -10 Outsourced & Contractual Services \$5,000 \$7,500 \$0 \$(\$7,500) -10 Sum of Outsourced & Contractual Services \$5,000 \$7,500 \$0 \$7,500 -10 Maintenance, Memberships, and Printing & Postage Supplies \$401001 00 Office Supplies \$0 \$0 \$0 5401001 00 Office Supplies \$0 \$0 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 </td <td>5106002</td> <td>00 PT Clerical Staff</td> <td>\$3,511</td> <td>\$10,712</td> <td>\$0</td> <td>(\$10,712)</td> <td>-100.00</td>	5106002	00 PT Clerical Staff	\$3,511	\$10,712	\$0	(\$10,712)	-100.00
520101 00 Employer GTL Medical Vision \$4,503 \$2,092 \$0 (\$2,092) -10 5209000 55 Surs .5% Employer Contribution \$106 \$163 \$0 (\$163) -10 5209000 60 Surs Federal Grant Obligation \$3,282 \$1,782 \$0 (\$1,782) -10 Sum of Fringe Benefits \$7,891 \$4,037 \$0 (\$4,037) -10 Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Sum of Outsourced & Contractual Servic \$5,000 \$7,500 \$0 (\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$0 \$0 \$0 \$0 \$401001 00 Office Supplies \$0 \$0 \$0 \$0 \$0 \$402000 00 Printing \$274 \$1,600 \$1,600 \$0 \$0 \$20000 10 Out of District Travel \$0 \$2,894 \$0 \$0 \$0 \$202000 10 Out of District Travel \$0 \$2,894 \$4,124)	Sum of	Salaries	\$25,242	\$32,513	\$0	(\$32,513)	-100.00
520101 00 Employer GTL Medical Vision \$4,503 \$2,092 \$0 (\$2,092) -10 5209000 55 Surs .5% Employer Contribution \$106 \$163 \$0 (\$163) -10 5209000 60 Surs Federal Grant Obligation \$3,282 \$1,782 \$0 (\$1,782) -10 Sum of Fringe Benefits \$7,891 \$4,037 \$0 (\$4,037) -10 Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Sum of Outsourced & Contractual Servic \$5,000 \$7,500 \$0 (\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$0 \$0 \$0 \$0 \$401001 00 Office Supplies \$0 \$0 \$0 \$0 \$0 \$402000 00 Printing \$274 \$1,600 \$1,600 \$0 \$0 \$20000 10 Out of District Travel \$0 \$2,894 \$0 \$0 \$0 \$202000 10 Out of District Travel \$0 \$2,894 \$4,124)	Fringe B	Senefits					
5209000 55 Surs .5% Employer Contribution \$106 \$163 \$0 \$(\$163) -10 5209000 60 Surs Federal Grant Obligation \$3,282 \$1,782 \$0 \$(\$163) -10 Sum of Fringe Benefits \$7,891 \$4,037 \$0 \$(\$4,037) -10 Outsourced & Contractual Services \$5,000 \$7,500 \$0 \$(\$7,500) -10 Sum of Outsourced & Contractual Services \$5,000 \$7,500 \$0 \$(\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$16,00 \$0 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Travel, Meeting, Professional Development, and Recruitment \$2,894 \$0 \$2,894 \$0 \$0 Sum of Travel, Meeting, Professional D \$55,27 <td>0</td> <td></td> <td>\$4,503</td> <td>\$2,092</td> <td>\$0</td> <td>(\$2,092)</td> <td>-100.00</td>	0		\$4,503	\$2,092	\$0	(\$2,092)	-100.00
520900 60 Surs Federal Grant Obligation \$3,282 \$1,782 \$0 (\$1,782) -10 Sum of Fringe Benefits \$7,891 \$4,037 \$0 (\$4,037) -10 Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Sum of Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$0 \$0 \$0 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0	5209000		\$106	\$163	\$0		-100.00
Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Sum of Outsourced & Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 \$0 \$0 \$0 \$0 \$0 Sum of Maintenance, Memberships, and Printing & Postage Supplies \$0 \$0 \$0 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 \$0 Sum of Travel, Meeting, Professional Development, and Recruitment \$502000 \$0 Participant Costs-Travel \$527 \$4,124 \$0 \$4,124) -10 Sum of Travel, Meeting, Professional D \$527 \$7,018 \$2,894 \$0 \$0 \$0 \$902000 50 Participant Costs-Scholarships \$55,080 \$87,5	5209000		\$3,282	\$1,782	\$0		-100.00
530900 20 Other Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Sum of Outsourced & Contractual Servi \$5,000 \$7,500 \$0 (\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 <	Sum of	Fringe Benefits	\$7,891	\$4,037	\$0	(\$4,037)	-100.00
530900 20 Other Contractual Services \$5,000 \$7,500 \$0 (\$7,500) -10 Sum of Outsourced & Contractual Servi \$5,000 \$7,500 \$0 (\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 <	Outsour	ced & Contractual Services					
Sum of Outsourced & Contractual Servi \$5,000 \$7,500 \$0 (\$7,500) -10 Maintenance, Memberships, and Printing & Postage Supplies \$0 <th< td=""><td></td><td></td><td>\$5,000</td><td>\$7,500</td><td>\$0</td><td>(\$7,500)</td><td>-100.00</td></th<>			\$5,000	\$7,500	\$0	(\$7,500)	-100.00
Maintenance, Memberships, and Printing & Postage Supplies \$0	Sum of	Outsourced & Contractual Servi					-100.00
5401001 00 Office Supplies \$0 \$0 \$0 \$0 \$0 5402000 00 Printing \$274 \$1,600 \$1,600 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 Travel, Meeting, Professional Development, and Recruitment \$0 \$2,894 \$2,894 \$0 5502000 10 Out of District Travel \$0 \$2,894 \$2,894 \$0 5502000 20 Participant Costs-Travel \$5527 \$4,124 \$0 \$(\$4,124) -10 Sum of Travel, Meeting, Professional D \$557 \$7,018 \$2,894 \$0 \$502000 20 Participant Costs-Travel \$55277 \$7,018 \$2,894 \$0 \$502000 \$0 (\$4,124) -10 Sum of Travel, Meeting, Professional D \$55,080 \$87,500 \$0 \$0 \$0 \$502000 \$0 Indirect Costs Allocation \$940 \$485 \$0 \$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 \$4865) -10 Sum of Scholarshi			a & Postage Sun	nlies			
5402000 00 Printing \$274 \$1,600 \$1,600 \$0 Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 Travel, Meeting, Professional Development, and Recruitment \$0 \$2,894 \$2,894 \$0 5502000 10 Out of District Travel \$0 \$2,894 \$2,894 \$0 5502000 20 Participant Costs-Travel \$527 \$4,124 \$0 (\$4,124) -10 Sum of Travel, Meeting, Professional D \$527 \$7,018 \$2,894 \$0 \$4,124) -10 Sum of Travel, Meeting, Professional D \$527 \$7,018 \$2,894 \$0 \$4,124) -10 Sum of Travel, Meeting, Professional D \$527 \$7,018 \$2,894 \$0 \$4,124) -10 Sum of Scholarships, Student Activities, and Waivers \$5902000 \$0 Indirect Costs Allocation \$940 \$485 \$0 \$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 \$485) -10 Net Total for NSF STEM Scholarship \$94,953 \$140,653 \$9		· <u>-</u> ·		-	02	02	#Nur
Sum of Maintenance, Memberships, and \$274 \$1,600 \$1,600 \$0 Travel, Meeting, Professional Development, and Recruitment \$0 \$2,894 \$2,894 \$0 5502000 10 Out of District Travel \$0 \$2,894 \$2,894 \$0 5502000 20 Participant Costs-Travel \$527 \$4,124 \$0 (\$4,124) -10 Sum of Travel, Meeting, Professional D \$527 \$7,018 \$2,894 (\$4,124) -5 Scholarships, Student Activities, and Waivers \$502000 \$0 Participant Costs-Scholarships \$55,080 \$87,500 \$80 5902000 50 Participant Costs-Scholarships \$55,080 \$87,500 \$0 5909002 00 Indirect Costs Allocation \$940 \$485 \$0 \$0 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 \$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 \$4865) -10 Net Total for NSF STEM Scholarship \$94,953 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>							0.00
Sum of Humiltoninicol, Homoorinip, and Travel, Meeting, Professional Development, and Recruitment 5502000 10 Out of District Travel \$0 \$2,894 \$2,894 \$0 5502000 20 Participant Costs-Travel \$527 \$4,124 \$0 (\$4,124) -10 Sum of Travel, Meeting, Professional D \$527 \$7,018 \$2,894 (\$4,124) -4 Scholarships, Student Activities, and Waivers \$5902000 50 Participant Costs-Scholarships \$55,080 \$87,500 \$87 \$0 \$902000 00 Indirect Costs Allocation \$940 \$485 \$0 \$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 \$4865) -10 Net Total for NSF STEM Scholarship \$94,953		-					0.00
5502000 10 Out of District Travel \$0 \$2,894 \$2,894 \$0 5502000 20 Participant Costs-Travel \$527 \$4,124 \$0 (\$4,124) -10 Sum of Travel, Meeting, Professional D \$527 \$7,018 \$2,894 (\$4,124) -4 Scholarships, Student Activities, and Waivers \$550200 \$0 Participant Costs-Scholarships \$55,080 \$87,500 \$87,500 \$0 5902000 50 Participant Costs-Scholarships \$55,080 \$87,500 \$87,500 \$0 5909002 00 Indirect Costs Allocation \$940 \$485 \$0 (\$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 (\$485) -10 Net Total for NSF STEM Scholarship \$94,953 \$140,653 \$91,994 (\$48,659) -4 Dept: 06-3080-904147 Department Name: Pathways to Persistence & Grad \$30 \$48 \$48 \$48		▲ · ·					
5502000 20 Participant Costs-Travel \$527 \$4,124 \$0 (\$4,124) -10 Sum of Travel, Meeting, Professional D \$527 \$7,018 \$2,894 (\$4,124) -4 Scholarships, Student Activities, and Waivers \$502000 50 Participant Costs-Scholarships \$55,080 \$87,500 \$0 \$0 5902000 50 Participant Costs-Scholarships \$55,080 \$87,500 \$0 \$0 \$0 5909002 00 Indirect Costs Allocation \$940 \$485 \$0 (\$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 (\$485) -10 Net Total for NSF STEM Scholarship \$94,953 \$140,653 \$91,994 (\$48,659) -5 Dept: 06-3080-904147 Department Name: Pathways to Persistence & Grad Salaries Salaries Salaries	-		-		¢0.904	02	0.00
Sum of Travel, Meeting, Professional D\$527\$7,018\$2,894(\$4,124)-4Scholarships, Student Activities, and Waivers590200050Participant Costs-Scholarships\$55,080\$87,500\$0590900200Indirect Costs Allocation\$940\$485\$0(\$485)Sum of Scholarships, Student Activities,\$56,020\$87,985\$87,500(\$485)Net Total for NSF STEM Scholarship\$94,953\$140,653\$91,994(\$48,659)-4Dept:06-3080-904147Department Name: Pathways to Persistence & GradSalariesSalaries							-100.00
Sum of Fluver, fleeting, Floressional D Scholarships, Student Activities, and Waivers \$5902000 50 Participant Costs-Scholarships \$55,080 \$87,500 \$0 \$5909002 00 Indirect Costs Allocation \$940 \$485 \$0 (\$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 (\$485) -10 Net Total for NSF STEM Scholarship \$94,953 \$140,653 \$91,994 (\$48,659) Dept: 06-3080-904147 Department Name: Pathways to Persistence & Grad Salaries Salaries							-58.76
5902000 50 Participant Costs-Scholarships \$55,080 \$87,500 \$0 5909002 00 Indirect Costs Allocation \$940 \$485 \$0 (\$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 (\$485) -10 Net Total for NSF STEM Scholarship \$94,953 \$140,653 \$91,994 (\$48,659) -5 Dept: 06-3080-904147 Department Name: Pathways to Persistence & Grad Salaries Salaries				, , ,	r)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5909002 00 Indirect Costs Allocation \$940 \$485 \$0 (\$485) -10 Sum of Scholarships, Student Activities, \$56,020 \$87,985 \$87,500 (\$485) -10 Net Total for NSF STEM Scholarship \$94,953 \$140,653 \$91,994 (\$48,659) -50 Dept: 06-3080-904147 Department Name: Pathways to Persistence & Grad -10 Salaries		- · · · ·		¢07 500	¢07.500	* 0	0.00
Sum of Scholarships, Student Activities,\$56,020\$87,985\$87,500(\$485)Net Total for NSF STEM Scholarship\$94,953\$140,653\$91,994(\$48,659)				. ,			0.00 100.00-
Net Total for NSF STEM Scholarship \$94,953 \$140,653 \$91,994 (\$48,659) ~ Dept: 06-3080-904147 Department Name: Pathways to Persistence & Grad Salaries					• •	. ,	
Dept: 06-3080-904147 Department Name: Pathways to Persistence & Grad Salaries	-	• · · · · · · · · · · · · · · · · · · ·					-0.55
Salaries	Net Total	for NSF STEM Scholarship	\$94,953	\$140,653	\$91,994	(\$48,659)	-34.60
	Dept: 06-3	080-904147 Department Nam	e: Pathways to	Persistence & C	Grad		
	Salaries						
	5101001	00 FT Administrative Staff	\$35,337	\$54,000	\$77,175	\$23,175	42.92

Page 161 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5102001	00 FT Prof/Tech Staff	\$16,514	\$26,000	\$0	(\$26,000)	-100.00%
5102002	00 PT Prof/Technical Staff	\$0	\$0	\$38,526	\$38,526	#Div/0!
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$40,000	\$0	(\$40,000)	-100.00%
Sum of S	Salaries	\$51,850	\$120,000	\$115,701	(\$4,299)	-3.58%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$11,372	\$14,400	\$0	(\$14,400)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$77	\$600	\$579	(\$21)	-3.50%
5209000	60 Surs Federal Grant Obligation	\$4,434	\$13,000	\$0	(\$13,000)	-100.00%
Sum of F	Fringe Benefits	\$15,883	\$28,000	\$579	(\$27,421)	-97.93%
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services	\$0	\$110,000	\$0	(\$110,000)	-100.00%
Sum of C	Dutsourced & Contractual Servi	\$0	\$110,000	\$0	(\$110,000)	-100.00%
Maintena	nce, Memberships, and Printir	ng & Postage Sup	plies			
5401001	00 Office Supplies	\$114	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$30	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of M	Maintenance, Memberships, and	\$144	\$5,000	\$0	(\$5,000)	-100.00%
Travel, M	leeting, Professional Developm	ent, and Recruitn	nent			
5502000	10 Out of District Travel	\$494	\$6,000	\$0	(\$6,000)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$1,782	\$0	\$0	\$0	#Num!
Sum of 7	Travel, Meeting, Professional D	\$2,276	\$6,000	\$0	(\$6,000)	-100.00%
Capital O	outlay					
5806000	00 Equipment - Instructional	\$0	\$0	\$0	\$0	#Num!
5809000	60 Building Improvements	\$100,000	\$181,000	\$0	(\$181,000)	-100.00%
Sum of C	Capital Outlay	\$100,000	\$181,000	\$0	(\$181,000)	-100.00%
Net Total f	for Pathways to Persistence	\$170,153	\$450,000	\$116,280	(\$333,720)	-74.16%
Dept: 06-40	010-904120 Department Nat	me: Nuts Bolts Th	ningamajigs Gra	ant		
Salaries						
5103001	10 FT Stipends Fall Spring Summer	\$1,843	\$5,483	\$3,500	(\$1,983)	-36.17%
5103002	05 PT Instructional Other	\$3,773	\$843	\$500	(\$343)	-40.69%
5103002	15 PT Stipends Fall Sprg Sum	\$485	\$0	\$0	\$0	#Num!
Sum of S	Salaries	\$6,101	\$6,326	\$4,000	(\$2,326)	-36.77%
Fringe Be	enefits					
5201001	00 Employer GTL Medical Vision	\$271	\$1,146	\$490	(\$656)	-57.24%
	55 Surs .5% Employer Contribution	\$9	\$28	\$10	(\$18)	-64.29%

Page 162 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of	Fringe Benefits	\$280	\$1,174	\$500	(\$674)	-57.41%
Mainten	ance, Memberships, and Printing	g & Postage Sup	plies			
5401002	00 Instructional Supplies	\$1,119	\$0	\$0	\$0	#Num!
Sum of	Maintenance, Memberships, and	\$1,119	\$0	\$0	\$0	#Num!
Net Total	for Nuts Bolts Thingamajigs	\$7,500	\$7,500	\$4,500	(\$3,000)	-40.00%
Dept: 06-4	010-904129 Department Nam	e: Basic Compu	ter Skills Gran	t		
Salaries						
5102001	00 FT Prof/Tech Staff			\$0		
5106001	00 FT Clerical Staff			\$0		
Sum of	Salaries			\$0		
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision			\$0		
5209000	55 Surs .5% Employer Contribution			\$0		
5209000	60 Surs Federal Grant Obligation			\$0		
Sum of	Fringe Benefits			\$0		
Outsour	ced & Contractual Services					
5302000	00 Consultants			\$0		
Sum of	Outsourced & Contractual Servi			\$0		
Net Total	for Basic Computer Skills Gr			\$0		
Dept: 06-4	010-904133 Department Nam	e: Young Adult	Math Skills			
Salaries						
5102001	00 FT Prof/Tech Staff			\$15,000		
5103002	05 PT Instructional Other	\$26,513	\$24,948	\$18,540	(\$6,408)	-25.69%
5106001	00 FT Clerical Staff	\$228	\$250	\$0	(\$250)	-100.00%
Sum of	Salaries	\$26,741	\$25,198	\$33,540	\$8,342	33.11%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$1	\$5	\$0	(\$5)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$3	\$5	\$93	\$88	1760.00%
5209000	60 Surs Federal Grant Obligation	\$39	\$2,073	\$0	(\$2,073)	-100.00%
	Fringe Benefits	\$42	\$2,083	\$93	(\$1,990)	-95.54%
	ance, Memberships, and Printing	g & Postage Sup	plies			
5401002	00 Instructional Supplies	\$2,344	\$2,720	\$10,000	\$7,280	267.65%
Sum of	Maintenance, Memberships, and	\$2,344	\$2,720	\$10,000	\$7,280	267.65%

Page 163 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Net Total fo	r Young Adult Math Skills	\$29, 127	\$30,001	\$43,633	\$13,632	45.44%
Dept: 06-402	0-902011 Department Nan	ne: IL Coop Wor	k Study			
Outsourced	1 & Contractual Services					
	00 Audit Services	\$0	\$3,000	\$3,000	\$0	0.00%
5309000 2	20 Other Contractual Services	\$12,657	\$32,136	\$30,000	(\$2,136)	-6.65%
Sum of Ou	utsourced & Contractual Servi	\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%
Net Total for	r IL Coop Work Study	\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%
Dept: 06-402	0-902029 Department Nan	ne: Castle Bank	MCC Foundatio	on		
Outsourced	d & Contractual Services					
5302000	00 Consultants			\$0		
5309000 2	20 Other Contractual Services			\$0		
Sum of Ou	utsourced & Contractual Servi			\$0		
Maintenan	ce, Memberships, and Printin	g & Postage Sup	plies			
	00 Office Supplies			\$0		
5402000 (00 Printing			\$0		
Sum of Ma	aintenance, Memberships, and			\$0		
Travel, Me	eting, Professional Developme	ent, and Recruitr	nent			
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Tra	avel, Meeting, Professional D			\$0		
Net Total for	r Castle Bank MCC Found			\$0		
Dept: 06-402	0-902030 Department Nan	ne: ISBDC Prog	ram Revenue			
Fringe Ben	efits					
5201001 (00 Employer GTL Medical Vision	\$454	\$0	\$0	\$0	#Num
Sum of Fri	inge Benefits	\$454	\$0	\$0	\$ <i>0</i>	#Num
Outsourced	1 & Contractual Services					
	00 Consultants	\$225	\$0	\$0	\$0	#Num
	20 Other Contractual Services	\$0	\$4,000	\$3,111	(\$889)	-22.23%
	itsourced & Contractual Servi	\$225	\$4,000	\$3,111	(\$889)	-22.23%
Ū	r ISBDC Program Revenue	\$679	\$4,000	\$3,111	(\$889)	-22.23%
Dept: 06-402	-	ne: First Midwes	t Bank Grant			
	d & Contractual Services 00 Consultants			\$0		
Thursday, Septer	mber 17, 2020			Page 1	164 of 181	

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Sum of C	utsourced & Contractual Se	ervi		\$0		
Net Total f	or First Midwest Bank Gra	n		\$0		
e <mark>pt:</mark> 06-40	20-904130 Department	Name: Sage Legacy	Grant			
Salaries						
5102001	00 FT Prof/Tech Staff	\$43,278	\$26,000	\$40,666	\$14,666	56.41%
Sum of S	alaries	\$43,278	\$26,000	\$40,666	\$14,666	56.41%
Fringe Be	nefits					
5201001	00 Employer GTL Medical Visior	n \$3,524	\$870	\$0	(\$870)	-100.00%
5209000	55 Surs .5% Employer Contribut		\$130	\$203	\$73	56.15%
5209000	60 Surs Federal Grant Obligation		\$0	\$0	\$0	#Num
Sum of F	ringe Benefits	\$3,878	\$1,000	\$203	(\$797)	-79.70%
Maintena	nce, Memberships, and Pr	inting & Postage Sup	plies			
5401009	05 Supplies Bookstore	\$1,714	\$0	\$0	\$0	#Num
Sum of M	laintenance, Memberships,	and \$1,714	\$0	\$0	\$0	#Nun
	eeting, Professional Develo		nent			
5502000	10 Out of District Travel	\$0	\$0	\$0	\$0	#Num
Sum of T	ravel, Meeting, Professiona	1 D \$0	\$0	\$0	\$0	#Num
	ips, Student Activities, and					
5909000	15 Participation Stipend	\$30,000	\$60,000	\$30,000	(\$30,000)	-50.00%
5909000	17 Participant Tuition and Fees	\$23,912	\$30,000	\$0	(\$30,000)	-100.00%
Sum of S	cholarships, Student Activit	ies. \$53,912	\$90,000	\$30,000	(\$60,000)	-66.67%
	or Sage Legacy Grant	\$102,783	\$117,000	\$70,869	(\$46,131)	-39.43%
e pt: 06-40	20-904131 Department	t Name: Talent Pipeli	ne IL DCEO Gi	rant		
Maintena	nce, Memberships, and Pr	inting & Postage Sup	plies			
5401009	05 Supplies Bookstore			\$0		
5402000	00 Printing	\$0	\$0	\$0	\$0	#Num
Sum of M	laintenance, Memberships,	and \$0	\$0	\$0	\$0	#Nurr
	eeting, Professional Develo	opment, and Recruit	nent			
Travel, M			\$0	\$0	\$0	#Num
Travel, M 5502000	05 In District Travel	\$0	ΨŬ			
	05 In District Travel10 Out of District Travel	\$0		\$0		
5502000 5502000			\$0		\$0	#Nurr
5502000 5502000 Sum of T	10 Out of District Travel	1 D \$0		\$0	\$0	#Num

Page 165 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	Change
5909000	17 Participant Tuition and Fees			\$0		
Sum of S	Scholarships, Student Activities,			\$0		
Net Total	for Talent Pipeline IL DCEO	\$0	\$0	\$0	\$O	#Num
Dept: 06-4	020-904136 Department Nam	e: IMA Educati	on Foundation	Grant		
Outsourc	ed & Contractual Services					
5309000	20 Other Contractual Services			\$15,000		
Sum of	Outsourced & Contractual Servi			\$15,000		
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5401001	00 Office Supplies		•	\$2,000		
5401002	00 Instructional Supplies			\$2,000		
Sum of 1	Maintenance, Memberships, and			\$4,000		
Net Total	for IMA Education Foundati			\$19,000		
Dept: 06-4	020-904144 Department Nam	e: Expanding C	C Apprenticesh	ips		
Salaries						
5101001	00 FT Administrative Staff	\$0	\$33,000	\$33,000	\$0	0.00%
Sum of S	Salaries	\$0	\$33,000	\$33,000	\$0	0.00%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$0	\$7,138	\$7,138	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$0	\$165	\$165	\$0	0.00%
5209000	60 Surs Federal Grant Obligation	\$0	\$4,297	\$4,297	\$0	0.00%
Sum of 1	Fringe Benefits	\$0	\$11,600	\$11,600	\$0	0.00%
Maintena	ance, Memberships, and Printing	g & Postage Sup	plies			
5402000	00 Printing	\$0	\$2,250	\$2,250	\$0	0.00%
5407000	00 Advertising	\$0	\$2,250	\$2,250	\$0	0.00%
Sum of 1	Maintenance, Memberships, and	\$0	\$4,500	\$4,500	\$0	0.00%
Travel, N	leeting, Professional Developme	nt, and Recruitr	nent			
5502000	05 In District Travel	\$0	\$617	\$617	\$0	0.00%
5502000	10 Out of District Travel	\$1,026	\$1,600	\$1,600	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$900	\$1,000	\$1,000	\$0	0.00%
Sum of '	Гravel, Meeting, Professional D	\$1,926	\$3,217	\$3,217	\$0	0.00%
	for Expanding CC Apprentic	\$1,926	\$52,317	\$52,317	\$0	0.00%

Dept: 06-4030-902033 Department Name: IGEN - Renewable Energy

Salaries

Thursday, September 17, 2020

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5101001 00 FT Administrative Staff	\$20,000	\$0	\$0	\$0	#Num
Sum of Salaries	\$20,000	\$0	\$0	\$0	#Nun
Outsourced & Contractual Services					
5309000 20 Other Contractual Services	\$4,580	\$0	\$0	\$0	#Num
Sum of Outsourced & Contractual Servi	\$4,580	\$0	\$0	\$0	#Nun
Maintenance, Memberships, and Printin	g & Postage Sup	plies			
5407000 00 Advertising			\$5,000		
Sum of Maintenance, Memberships, and			\$5,000		
Capital Outlay					
5809000 60 Building Improvements	\$5,000	\$0	\$0	\$0	#Num
Sum of Capital Outlay	\$5,000	\$0	\$0	\$0	#Nun
Net Total for IGEN - Renewable Energ	\$29,580	\$0	\$5,000	\$5,000	#Div/0
<i>ept: 06-4040-904060 Department Nan</i> Salaries	ne: IRS Vol Inco	me Tax Asst G	rant		
5103002 15 PT Stipends Fall Sprg Sum	\$8,784	\$0	\$0	\$0	#Num
Sum of Salaries	\$8,784	\$0	\$0	\$0	#Nun
Fringe Benefits					
5209000 60 Surs Federal Grant Obligation	\$1,144	\$0	\$0	\$0	#Num
Sum of Fringe Benefits	\$1,144	\$0	\$0	\$0	#Nun
Outsourced & Contractual Services					
5309000 20 Other Contractual Services	\$15,403	\$19,500	\$0	(\$19,500)	-100.009
Sum of Outsourced & Contractual Servi	\$15,403	\$19,500	\$0	(\$19,500)	-100.009
Maintenance, Memberships, and Printin	g & Postage Sup	plies			
5401001 00 Office Supplies	\$223	\$0	\$0	\$0	#Num
5401002 35 Supplies - General	\$2,075	\$2,000	\$0	(\$2,000)	-100.009
5402000 00 Printing	\$2	\$100	\$0	(\$100)	-100.009
5407000 00 Advertising	\$378	\$0	\$0	\$0	#Num
Sum of Maintenance, Memberships, and	\$2,678	\$2,100	\$0	(\$2,100)	-100.009
Net Total for IRS Vol Income Tax Asst	\$28,008	\$21,600	\$0	(\$21,600)	-100.009
Dept: 06-4040-904077 Department Nam	ne: Ill Science &	Energy Innova	ution		
Maintenance, Memberships, and Printin	g & Postage Sup	plies			
5401002 35 Supplies - General			\$0		
Sum of Maintenance, Memberships, and			\$0		

Thursday, September 17, 2020

Page 167 of 181
Object Obje	ect Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	% Change
Net Total for Ill Sc	ience & Energy Inn			\$0		
Dept: 06-4040-9041	38 Department Name	e: Northrop Gru	umman Award-	VITA		
Maintenance, Me	mberships, and Printing	& Postage Sup	olies			
	blies - General	8 1	Ľ	\$0		
Sum of Maintena	nce, Memberships, and			\$0		
Net Total for North	hrop Grumman Awa			\$0		
Dept: 06-7040-5010	36 Department Name	e: Campus Safe	ty			
Maintenance, Me	mberships, and Printing	& Postage Supp	plies			
5401002 35 Sup	blies - General			\$0		
Sum of Maintena	nce, Memberships, and			\$0		
Net Total for Cam	ous Safety			\$0		
Dept: 06-8090-9041	28 Department Name	e: SORNA Gran	et			
Capital Outlay						
5807000 00 Equi	pment - Service			\$0		
Sum of Capital C	outlay			\$0		
Net Total for SOR	NA Grant			\$0		
Dept: 06-9010-9020	24 Department Name	e: MAP Grant A	ward			
Scholarships, Stu	dent Activities, and Waiv	vers				
5909000 35 Illino	is Map Grant Award	\$466,176	\$400,000	\$325,000	(\$75,000)	-18.75%
Sum of Scholarsh	nips, Student Activities,	\$466,176	\$400,000	\$325,000	(\$75,000)	-18.75%
Net Total for MAP	Grant Award	\$466,176	\$400,000	\$325,000	(\$75,000)	-18.75%
Dept: 06-9010-9020	60 Department Name	e: Dpnds Police	Fire Corr Off (Grt		
Scholarships, Stu	dent Activities, and Waiv	vers				
5909000 37 Dpn	ds Police Fire Corr Off Grt	\$0	\$0	\$0	\$0	#Num
Sum of Scholarsh	nips, Student Activities,	\$0	\$0	\$0	\$0	#Nun
Net Total for Dpna	ls Police Fire Corr O	\$0	\$0	\$0	\$0	#Nun
Dept: 06-9010-9030	018 Department Name	e: Marchi Endo	wment			
Salaries						
5106002 00 PT 0	Clerical Staff			\$0		
Sum of Salaries				\$0		

Page 168 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5401002	35 Supplies - General	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of M	laintenance, Memberships, and	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Net Total fo	or Marchi Endowment	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Dept: 06-90.	10-904134 Department Nam	e: Childcare Ac	cess-CCAMPIS	Grant		
Maintena	nce, Memberships, and Printing	g & Postage Sup	plies			
5406000	00 Publications & Dues	\$150	\$0	\$0	\$0	#Num
Sum of M	laintenance, Memberships, and	\$150	\$0	\$0	\$0	#Num
Travel, M	eeting, Professional Developme	nt, and Recruitn	nent			
5502000	10 Out of District Travel			\$0		
Sum of T	ravel, Meeting, Professional D			\$0		
Scholarshi	ips, Student Activities, and Wai	vers				
5902000	60 Childcare Fee Subsidy	\$12,086	\$0	\$0	\$0	#Num
Sum of S	cholarships, Student Activities,	\$12,086	\$0	\$0	\$ <i>0</i>	#Num
Net Total fo	or Childcare Access-CCAM	\$12,236	\$0	\$0	\$0	#Num
Dept: 06-90.	30-302032 Department Nam	e: Federal-Stud	ent Workers			
Salaries 5108000	05 Federal Student Employee	\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Sum of S	alaries	\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Net Total fo	or Federal-Student Workers	\$60,430	\$58,328	\$96,044	\$37,716	64.66%
let Surplus/(I	Deficit) of Restricted Purpos	(\$7,267)	\$0	\$0	\$0	N/A

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Fund 07	Working Cash					
Dept: 07-00	000-000000 Department Nan	ne: General				
Investmer	nt Revenue					
4709000	06 Change in Fair Value of Invest	\$84,555	\$41,666	\$47,201	\$5,535	13.28%
4709000	07 Investment Transaction Fees	(\$1,886)	(\$2,475)	(\$2,779)	(\$304)	12.28%
Sum of I	nvestment Revenue	\$82,669	\$39,191	\$44,422	\$5,231	13.35%
Net Total f	for General	\$82,669	\$39,191	\$44,422	\$5,231	13.35%
Net Surplus/(Deficit) of Working Cash	\$82,669	\$39,191	\$44,422	\$5,231	13.35%

Object	Object Na	me	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Fund 08	General Fixed	l Asset					
Dept: 08-1	010-501016	Department Name	e: General Inst	itutional Exp			
Capital (Outlay						
5805000	01 Asset additi	on contra account	(\$6,479)	\$0	\$0	\$0	#Num
Sum of	Capital Outlay		(\$6,479)	\$0	\$0	\$0	#Num
Net Total	for General In	stitutional Exp	(\$6,479)	\$0	\$0	\$0	#Num
Dept: 08-2	2010-501016	Department Name	e: General Insti	itutional Exp			
Capital	Outlay						
5805000	01 Asset additi	on contra account	(\$139,538)	\$0	\$0	\$0	#Num
Sum of	Capital Outlay		(\$139,538)	\$0	\$0	\$0	#Num
Net Total	for General In	stitutional Exp	(\$139,538)	\$0	\$0	\$0	#Num
Dept: 08-3	8010-501016	Department Name	e: General Insti	itutional Exp			
Capital	Outlay						
5805000	01 Asset additi	on contra account	(\$173,517)	\$0	\$0	\$0	#Num
Sum of	Capital Outlay		(\$173,517)	\$0	\$0	\$0	#Num
Net Total	for General In	stitutional Exp	(\$173,517)	\$0	\$0	\$0	#Num
Dept: 08-4	010-501016	Department Name	e: General Insti	itutional Exp			
Capital	Outlay						
5805000	01 Asset additi	on contra account	(\$10,770)	\$0	\$0	\$0	#Num
Sum of	Capital Outlay		(\$10,770)	\$0	\$0	\$0	#Num
Net Total	for General In	stitutional Exp	(\$10,770)	\$0	\$ <i>0</i>	\$0	#Num
Dept: 08-7	010-501016	Department Name	e: General Insti	itutional Exp			
Capital	Outlay						
5805000	01 Asset additi	on contra account	(\$4,134,941)	\$0	\$0	\$0	#Num
Sum of	Capital Outlay		(\$4,134,941)	\$0	\$0	\$0	#Num
Net Total	for General In	stitutional Exp	(\$4,134,941)	\$0	\$0	\$0	#Num
Dept: 08-8	8010-501016	Department Name	e: General Insti	itutional Exp			
Capital (5805000	•	on contra account	(\$4,518,235)	\$0	\$0	\$0	#Num!

Page 171 of 181

Object	Object Name	<i>FY20 YTD</i> As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Sum of Ca	apital Outlay	(\$4,518,235)	\$0	\$0	\$0	#Num!
Net Total fo	r General Institutional Exp	(\$4,518,235)	\$0	\$0	\$0	#Num!
Dept: 08-806	60-501016 Department Nat	me: General Insti	tutional Exp			
Capital Ou	ıtlay					
5809000	61 Asset Disposal gain/ loss	\$37,013	\$0	\$0	\$0	#Num!
Sum of Ca	apital Outlay	\$37,013	\$0	\$0	\$0	#Num!
Net Total fo	r General Institutional Exp	\$37,013	\$0	\$0	\$0	#Num!
Dept: 08-809	00-000000 Department Nat	me: General				
Capital Ou	ıtlay					
5808000	05 Depreciation Building	\$2,048,968	\$0	\$0	\$0	#Num!
5808000	10 Depreciation Equipment	\$2,193,381	\$0	\$0	\$0	#Num!
Sum of Ca	apital Outlay	\$4,242,349	\$0	\$0	\$0	#Num!
Net Total fo	or General	\$4,242,349	\$0	\$0	\$0	#Num!
Net Surplus/(D	eficit) of General Fixed Ass	\$4,704,118	\$0	\$0	\$0	N/A

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
Fund 09	General Long-Term Debt					
Dept: 09-00	000-000000 Department Nat	ne: General				
Other Rev	venue					
4909001	00 Proceeds from Capital Lease	(\$1,041,042)	\$0	\$0	\$0	#Num
Sum of C	Other Revenue	(\$1,041,042)	\$0	\$0	\$0	#Num
Fixed Cha	arges, Rental, Property Insura	nce, and Debt Ret	irement			
5606000	00 Lease Principal Retirements	(\$1,040,468)	(\$1,000,000)	(\$825,000)	\$175,000	-17.50%
5609000 5609000	50 Bond Principal55 Interest Expense	(\$840,000) (\$30,879)	(\$840,000) \$0	(\$540,000) \$0	\$300,000 \$0	-35.71% #Num
	Fixed Charges, Rental, Property	(\$1,911,347)	(\$1,840,000)	(\$1,365,000)	\$475,000	-25.82%
	for General	(\$2,952,389)	(\$1,840,000)	(\$1,365,000)	\$475,000	-25.82%
0		(, , , , , , , , , , , , , , , , , , ,				
Dept: 09-10	000-501040 Department Nar	ne: Institutional	Liab Act			
Fringe Be	enefits					
5209000	60 Surs Federal Grant Obligation	\$118	\$0	\$0	\$0	#Num
Sum of F	Fringe Benefits	\$118	\$0	\$0	\$0	#Num
Net Total f	for Institutional Liab Act	\$118	\$0	\$0	\$0	#Num
Dept: 09-20	000-501040 Department Nar	ne: Institutional	Liab Act			
Fringe Be	enefits					
5209000	60 Surs Federal Grant Obligation	\$5,946	\$0	\$0	\$0	#Num
Sum of F	Fringe Benefits	\$5,946	\$0	\$0	\$0	#Num
Net Total f	for Institutional Liab Act	\$5,946	\$0	\$0	\$0	#Num
Dept: 09-30	000-501040 Department Nat	ne: Institutional	Liab Act			
Fringe Be	enefits					
5209000	60 Surs Federal Grant Obligation	(\$14,999)	\$0	\$0	\$0	#Num
Sum of F	Fringe Benefits	(\$14,999)	\$0	\$0	\$0	#Num
Net Total f	for Institutional Liab Act	(\$14,999)	\$0	\$0	\$ <i>0</i>	#Num
Dept: 09-40	000-501040 Department Nat	ne: Institutional	Liab Act			
Fringe Be	enefits					
5209000	60 Surs Federal Grant Obligation	\$4,533	\$0	\$0	\$0	#Num
Sum of F	Fringe Benefits	\$4,533	\$0	\$0	\$0	#Num

Page 173 of 181

Object	C	Dbject Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference %	6 Change
Net Total	for In	stitutional Liab Act	\$4,533	\$0	\$0	\$0	#Num!
Dept: 09-8	060-5	01040 Department Nam	e: Institutional	Liab Act			
Fringe B	enefit	ts					
5201001	05 F	Retiree Healthcare - Instructi			(\$225,000)		
5201001	10 F	Retiree Healthcare - Academic			(\$15,000)		
5201001	15 F	Retiree Healthcare - Student S			(\$82,000)		
5201001	20 F	Retiree Healthcare - Public Se			(\$25,000)		
5201001	25 F	Retiree Healthcare - Auxiliary			(\$7,000)		
5201001	30 F	Retiree Healthcare - Operation			(\$50,000)		
5201001	35 F	Retiree Healthcare - Instituti			(\$135,000)		
Sum of	Fringe	e Benefits			(\$539,000)		
Net Total	for In	stitutional Liab Act			(\$539,000)		
Net Surplus/	(Defici	it) of General Long-Ter	\$874,707	\$1,840,000	\$1,904,000	\$64,000	3.48%

Object	Object Object Name		FY20 Budget	FY21 Budget	Difference % Chang	
Fund 11	Audit					
Dept: 11-00	00-000000 Department Nam	e: General				
Local Gov	vernmental Sources					
4101001	05 Real Estate Taxes	\$74,795	\$75,000	\$75,000	\$0	0.00%
Sum of L	ocal Governmental Sources	\$74,795	\$75,000	\$75,000	\$0	0.00%
Net Total f	or General	\$74,795	\$75,000	\$75,000	\$0	0.00%
Dept: 11-80	20-501034 Department Nam	e: Audit Service	'S			
Outsource	ed & Contractual Services					
5301000	00 Audit Services	\$82,506	\$85,000	\$85,000	\$0	0.00%
Sum of C	Outsourced & Contractual Servi	\$82,506	\$85,000	\$85,000	\$0	0.00%
Net Total f	or Audit Services	\$82,506	\$85,000	\$85,000	\$0	0.00%
Net Surplus/(I	Deficit) of Audit	(\$7,711)	(\$10,000)	(\$10,000)	\$0	0.00%

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
Fund 12	Liability, Protection & Settleme	ent				
Dept: 12-0	000-000000 Department Nam	e: General				
Local Go	overnmental Sources					
4101001	10 Real Estate Taxes-Tort	\$1,016,216	\$1,005,742	\$862,444	(\$143,298)	-14.25%
4101001	15 Real Estate Taxes-Ss	\$373,908	\$375,000	\$192,500	(\$182,500)	-48.67%
Sum of	Local Governmental Sources	\$1,390,124	\$1,380,742	\$1,054,944	(\$325,798)	-23.60%
Investme	ent Revenue					
4709000	06 Change in Fair Value of Invest	\$70,622	\$10,652	\$11,082	\$430	4.04%
4709000	07 Investment Transaction Fees	(\$1,575)	(\$633)	(\$652)	(\$19)	3.00%
Sum of	Investment Revenue	\$69,047	\$10,019	\$10,430	\$411	4.10%
Other R	evenue					
4909000	50 Other Misc Income	\$6,494	\$0	\$0	\$0	#Num
Sum of	Other Revenue	\$6,494	\$0	\$0	\$0	#Nun
Net Total	for General	\$1,465,664	\$1,390,761	\$1,065,374	(\$325,387)	-23.40%
Dept: 12-8	040-501036 Department Nam	e: Campus Safe	ty			
Salaries						
5101001	00 FT Administrative Staff	\$123,582	\$122,379	\$62,995	(\$59,384)	-48.52%
5102001	00 FT Prof/Tech Staff	\$359,769	\$356,984	\$174,620	(\$182,364)	-51.08%
5102002	00 PT Prof/Technical Staff	\$0	\$34,459	\$0	(\$34,459)	-100.00%
5106001	10 FT Service Staff	\$45,738	\$42,806	\$22,024	(\$20,782)	-48.55%
5109000	00 Internal Dept Salary Transfer	(\$175)	\$0	\$0	\$0	#Num
Sum of	Salaries	\$528,913	\$556,628	\$259,639	(\$296,989)	-53.36%
Fringe B	enefits					
5201001	00 Employer GTL Medical Vision	\$168,243	\$199,230	\$120,927	(\$78,303)	-39.30%
5209000		\$2,628	\$2,610	\$1,568	(\$1,042)	-39.92%
	55 Surs .5% Employer Contribution	Ψ2,020	\$_ , 0 .0	+ .,		
5299900	Surs .5% Employer ContributionCompensated Absences	\$5,724	¢_,010 \$0	\$0	\$0	#Num
					\$0 (\$79,345)	
Sum of	00 Compensated Absences	\$5,724	\$0	\$0		
Sum of	00 Compensated Absences Fringe Benefits	\$5,724	\$0	\$0		
Sum of Outsour	00 Compensated Absences Fringe Benefits ced & Contractual Services	\$5,724	\$0	\$0 <i>\$122,495</i>		-39.319
Sum of Outsoure 5304000 5309000	00 Compensated Absences Fringe Benefits ced & Contractual Services 10 Contract Maintenance Services	\$5,724 <i>\$176,594</i>	\$0 <i>\$201,840</i>	\$0 <i>\$122,495</i> \$0	(\$79,345)	-39.31% 5.26%
Sum of Outsour 5304000 5309000 Sum of	00 Compensated Absences Fringe Benefits ced & Contractual Services 10 Contract Maintenance Services 20 Other Contractual Services	\$5,724 \$176,594 \$38,538 \$38,538	\$0 <i>\$201,840</i> \$38,000 <i>\$38,000</i>	\$0 <i>\$122,495</i> \$0 \$40,000	(\$79,345) \$2,000	-39.31% 5.26%
Sum of Outsour 5304000 5309000 Sum of	00 Compensated Absences Fringe Benefits ced & Contractual Services 10 Contract Maintenance Services 20 Other Contractual Services Outsourced & Contractual Servi	\$5,724 \$176,594 \$38,538 \$38,538	\$0 <i>\$201,840</i> \$38,000 <i>\$38,000</i>	\$0 <i>\$122,495</i> \$0 \$40,000	(\$79,345) \$2,000	#Num -39.31% 5.26% 5.26% -8.33%

Page 176 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference 9	% Change
5402000 00	Printing	\$724	\$50	\$50	\$0	0.00%
5406000 00	Publications & Dues	\$1,490	\$2,000	\$2,000	\$0	0.00%
5409000 00	Other Materials & Supplies	\$2,878	\$8,000	\$8,000	\$0	0.00%
Sum of Main	ntenance, Memberships, and	\$20,166	\$22,250	\$21,200	(\$1,050)	-4.72%
Travel, Meet	ing, Professional Developme	ent, and Recruitn	nent			
5501000 05	Meeting Expense In-District	\$508	\$600	\$600	\$0	0.00%
5502000 05	In District Travel	\$0	\$300	\$300	\$0	0.00%
5502000 10	Out of District Travel	\$2,528	\$3,000	\$4,000	\$1,000	33.33%
5509000 15	Other Conf & Mtg Exp	\$1,003	\$4,000	\$4,000	\$0	0.00%
Sum of Trav	el, Meeting, Professional D	\$4,039	\$7,900	\$8,900	\$1,000	12.66%
Fixed Charge	es, Rental, Property Insuran	ce, and Debt Ret	tirement			
5601002 00	MCC Conf Ctr Rental	\$0	\$250	\$0	(\$250)	-100.00%
Sum of Fixe	d Charges, Rental, Property	\$0	\$250	\$0	(\$250)	-100.00%
Utilities						
5705000 00	Telephone	\$0	\$3,036	\$3,036	\$0	0.00%
Sum of Utili	ties	\$0	\$3,036	\$3,036	\$0	0.00%
Capital Outl	ay					
5807000 00	Equipment - Service			\$0		
Sum of Capi	tal Outlay			\$0		
Contingency						
6000000 05	Contingency Institution	\$0	\$5,000	\$5,000	\$0	0.00%
Sum of Con	ingency	\$0	\$5,000	\$5,000	\$0	0.00%
Net Total for	Campus Safety	\$768,250	\$834,904	\$460,270	(\$374,634)	-44.87%
ept: 12-8060-	501038 Department Nam	ne: Insurance				
Fringe Benef	ïts					
5202000 00	Workers Compensation Insurance	\$155,175	\$225,000	\$225,000	\$0	0.00%
5204000 00	Unemployment Insurance	\$131,814	\$75,000	\$75,000	\$0	0.00%
5205000 00	Medicare	\$408,769	\$400,000	\$400,000	\$0	0.00%
5206000 00	FICA - Social Security	\$33,668	\$35,000	\$35,000	\$0	0.00%
Sum of Frin	ge Benefits	\$729,426	\$735,000	\$735,000	\$0	0.00%
Fixed Charge	es, Rental, Property Insuran	ce, and Debt Ret	tirement			
5609000 60	General Insurance	\$70,817	\$65,000	\$65,000	\$0	0.00%
Sum of Fixe	d Charges, Rental, Property	\$70,817	\$65,000	\$65,000	\$0	0.00%

Page 177 of 181

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
Net Surplus/(D	Deficit) of Liability, Protecti	(\$102,829)	(\$244,143)	(\$194,896)	\$49,247	-20.17%

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
Fund 17	OPEB Liability					
Dept: 17-0	0000-0000000 Department Nat	ne: General				
Other R	evenue					
4909000	50 Other Misc Income	\$0	(\$150,000)	\$0	\$150,000	-100.00%
4909000	95 CIP Pass Through Revenue	\$823,731	\$0	\$1,500,000	\$1,500,000	#Div/0
Sum of	Other Revenue	\$823,731	(\$150,000)	\$1,500,000	\$1,650,000	-1100.00%
Interfun	d Transfer In					
7202002	00 Transfer - In	\$400,000	\$250,000	\$250,000	\$0	0.00%
Sum of	Interfund Transfer In	\$400,000	\$250,000	\$250,000	\$0	0.00%
Net Total	for General	\$1,223,731	\$100,000	\$1,750,000	\$1,650,000	1650.00%
Dept: 17-1	010-000000 Department Nat	me: General				
Fringe B	enefits					
5209000	56 College Insurance Program Exp	\$422,162	\$0	\$90,297	\$90,297	#Div/0
5299900	95 State Allocated CIP	\$422,162	\$0	\$90,297	\$90,297	#Div/0
Sum of	Fringe Benefits	\$844,324	\$0	\$180,594	\$180,594	#Div/0
Net Total	for General	\$844,324	\$0	\$180,594	\$180,594	#Div/0
Dept: 17-2	010-000000 Department Nat	ne: General				
Fringe B	Senefits					
5209000	56 College Insurance Program Exp	\$61,615	\$0	\$74,013	\$74,013	#Div/0
5299900	95 State Allocated CIP	\$61,615	\$0	\$74,013	\$74,013	#Div/0
Sum of	Fringe Benefits	\$123,230	\$0	\$148,026	\$148,026	#Div/0
Net Total	for General	\$123,230	\$0	\$148,026	\$148,026	#Div/0
Dept: 17-3	010-000000 Department Nat	me: General				
Fringe B	Senefits					
5209000	56 College Insurance Program Exp	\$79,243	\$0	\$315,673	\$315,673	#Div/0
5299900	95 State Allocated CIP	\$79,243	\$0	\$315,673	\$315,673	#Div/0
Sum of	Fringe Benefits	\$158,486	\$0	\$631,346	\$631,346	#Div/0
Net Total	for General	\$158,486	\$0	\$631,346	\$631,346	#Div/0
Dept: 17-4	010-000000 Department Nat	me: General				
Fringe B	Senefits					

Page 179 of 181

Object Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference	% Change
5299900 95 State Allocated CIP	\$31,961	\$0	\$776,361	\$776,361	#Div/0
Sum of Fringe Benefits	\$63,922	\$0	\$1,552,722	\$1,552,722	#Div/0
Net Total for General	\$63,922	\$0	\$1,552,722	\$1,552,722	#Div/0
Dept: 17-6010-000000 Department Nam	e: General				
Fringe Benefits					
5209000 56 College Insurance Program Exp	\$39,210	\$0	\$30,170	\$30,170	#Div/0
5299900 95 State Allocated CIP	\$39,210	\$0	\$30,170	\$30,170	#Div/0!
Sum of Fringe Benefits	\$78,419	\$0	\$60,340	\$60,340	#Div/0
Net Total for General	\$78,419	\$0	\$60,340	\$60,340	#Div/0
Dept: 17-7010-000000 Department Nam	e: General				
Fringe Benefits					
5209000 56 College Insurance Program Exp	\$16,145	\$0	\$60,534	\$60,534	#Div/0
5299900 95 State Allocated CIP	\$16,145	\$0	\$60,534	\$60,534	#Div/0
Sum of Fringe Benefits	\$32,290	\$0	\$121,068	\$121,068	#Div/0
Net Total for General	\$32,290	\$0	\$121,068	\$121,068	#Div/0
Dept: 17-8010-000000 Department Nam	e: General				
Fringe Benefits					
5209000 56 College Insurance Program Exp	\$171,748	\$0	\$3,642	\$3,642	#Div/0!
5299900 95 State Allocated CIP	\$171,748	\$0	\$3,642	\$3,642	#Div/0
Sum of Fringe Benefits	\$343,496	\$ <i>0</i>	\$7,284	\$7,284	#Div/0
Net Total for General	\$343,496	\$0	\$7,284	\$7,284	#Div/0
Dept: 17-9010-000000 Department Nam	e: General				
Fringe Benefits					
5209000 56 College Insurance Program Exp	\$1,647	\$0	\$149,309	\$149,309	#Div/0!
5299900 95 State Allocated CIP	\$1,647	\$0	\$149,309	\$149,309	#Div/0
Sum of Fringe Benefits	\$3,295	\$0	\$298,618	\$298,618	#Div/0
Net Total for General	\$3,295	\$0	\$298,618	\$298,618	#Div/0
Net Surplus/(Deficit) of OPEB Liability	(\$423,731)	\$100,000	(\$1,249,998)	(\$1,349,998)	-1350.00%

Object	Object Name	FY20 YTD As of: 6/30/2020	FY20 Budget	FY21 Budget	Difference S	% Change
Net Educatio	n Fund Surplus/(Deficit)	\$5,109,144	(\$2,287,278)	(\$3,281,433)	(\$994,156)	43.5%

Page 181 of 181

This page left blank intentionally

Addendum

This page left blank intentionally

Fund Name				
FY Dept Code	Dept Name			
Full GL Code	Object Name	Tentative	Final	Change
Education				
2021 01-0000-000000	General			
01-0000-000000-4201001-00	Base Operating Grants	(\$2,444,984.00)	(\$2,709,450.00)	(\$264,466.00
01-0000-000000-4201002-00	Equalization Grant	\$72,249.00	(\$50,000.00)	(\$122,249.00
01-0000-000000-4203099-05	Avte/CTE General Revenue	(\$225,000.00)	(\$310,000.00)	(\$85,000.00
01-0000-000000-4300000-05	Direct or Pass Through Gra	\$0.00	(\$122,615.00)	(\$122,615.00
01-0000-000000-4401001-00	Tuition-In District	(\$9,285,072.00)	(\$9,017,002.00)	\$268,070.00
01-0000-000000-4609000-05	Misc Rental	(\$18,500.00)	(\$18,966.00)	(\$466.00
01-0000-000000-4909000-90	SURS Pass Through Reven	(\$17,930,159.00)	(\$19,958,273.00)	(\$2,028,114.00
Net Change to G	eneral	(\$29,831,466.00)	(\$32,186,306.00)	(\$2,354,840.00
2021 01-3020-303034	Access & Disability Servio	ces		
01-3020-303034-5102002-00	PT Prof/Technical Staff	\$26,000.00	\$43,000.00	\$17,000.00
Net Change to Ad	ccess & Disability Service	\$26,000.00	\$43,000.00	\$17,000.00
2021 01-8020-502015	Business Office			
01-8020-502015-5102002-00	PT Prof/Technical Staff	\$32,646.00	\$62,508.00	\$29,862.00
Net Change to Bu	usiness Office	\$32,646.00	\$62,508.00	\$29,862.00
2021 01-8040-503010	Human Resources			
01-8040-503010-5102001-00	FT Prof/Tech Staff	\$169,388.00	\$163,388.00	(\$6,000.00
01-8040-503010-5805000-00	Equipment - Office	\$0.00	\$30,000.00	\$30,000.00
Net Change to H	uman Resources	\$169,388.00	\$193,388.00	\$24,000.00
2021 01-8060-501016	General Institutional Exp			
01-8060-501016-5101001-00	FT Administrative Staff	(\$153,000.00)	\$0.00	\$153,000.00
01-8060-501016-5101001-01	FT Admin Vacancy Allowanc	(\$166,925.00)	(\$194,746.00)	(\$27,821.00
01-8060-501016-5102001-01	FT Prof Vacancy Allowance	(\$166,925.00)	(\$194,746.00)	(\$27,821.00
01-8060-501016-5103002-06	PT Instruct Vacancy Allowan	(\$333,850.00)	(\$389,482.00)	(\$55,632.00
01-8060-501016-5106001-01	FT Clerical Vacancy Allowan	(\$166,925.00)	(\$194,746.00)	(\$27,821.00
01-8060-501016-5299900-50	State Allocated SURS	\$17,928,416.00	\$19,958,273.00	\$2,029,857.00
01-8060-501016-5609000-50	Bond Principal	\$265,000.00	\$220,000.00	(\$45,000.00
01-8060-501016-5609000-55	Interest Expense	\$81,591.00	\$36,591.00	(\$45,000.00
01-8060-501016-6000000-05	Contingency Institution	\$100,000.00	\$300,000.00	\$200,000.00
01-8060-501016-7102000-50	Transfer	\$500,000.00	\$700,000.00	\$200,000.00
Net Change to G	eneral Institutional Exp	\$17,887,382.00	\$20,241,144.00	\$2,353,762.00
2021 01-8080-504015	DevOps Services			
01-8080-504015-5102001-00	FT Prof/Tech Staff	\$664,064.00	\$689,064.00	\$25,000.00
Net Change to De	evOps Services	\$664,064.00	\$689,064.00	\$25,000.00
2021 01-8080-504020	Infrastructure and Security	7		
01-8080-504020-5304000-10	Contract Maintenance Servi	\$337,738.00	\$357,738.00	\$20,000.00
Net Change to In	frastructure and Security	\$337,738.00	\$357,738.00	\$20,000.00

Changes From Tentative Budget

Fund Na	me				
FY	Dept Code	Dept Name			
Fu	ıll GL Code	Object Name	Tentative	Final	Change
Operat	ions and Maintena	nce			
2021	02-0000-000000	General			
02-	-0000-000000-4201001-00	Base Operating Grants	(\$690,532.00)	(\$805,499.00)	(\$114,967.00)
02-	-0000-000000-4401001-00	Tuition-In District	(\$1,556,857.00)	(\$1,511,764.00)	\$45,093.00
	Net Change to G	eneral	(\$2,247,389.00)	(\$2,317,263.00)	(\$69,874.00)
2021	02-7030-505035	Roads & Grounds			
02-	-7030-505035-5807000-00	Equipment - Service	\$30,000.00	\$38,000.00	\$8,000.00
	Net Change to R	oads & Grounds	\$30,000.00	\$38,000.00	\$8,000.00

Fund Na	ame				
FY	Dept Code	Dept Name			
F	ull GL Code	Object Name	Tentative	Final	Change
Opera	tions and Maintena	nce Restricted			
2021	03-0000-000000	General			
03	3-0000-000000-4809000-03	Gift MCC Foundation	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)
03	3-0000-000000-4909002-10	Bond Proceeds	(\$5,253,833.00)	\$0.00	\$5,253,833.00
	Net Change to G	eneral	(\$5,253,833.00)	(\$2,500,000.00)	\$2,753,833.00
2021	03-8020-501030	Replacement Reserv			
03	3-8020-501030-5309000-20	Other Contractual Services	\$0.00	\$75,000.00	\$75,000.00
03	3-8020-501030-5809000-00	Other Capital Outlay	\$21,575,335.00	\$22,410,200.00	\$834,865.00
	Net Change to Re	eplacement Reserv	\$21,575,335.00	\$22,485,200.00	\$909,865.00

Fund Nan	ne				
FY	Dept Code	Dept Name			
Full	l GL Code	Object Name	Tentative	Final	Change
Auxiliar	У				
2021	05-0000-000000	General			
05-0	000-000000-7202000-05	Transfers	(\$250,000.00)	(\$450,000.00)	(\$200,000.00)
	Net Change to Ge	eneral	(\$250,000.00)	(\$450,000.00)	(\$200,000.00)
2021	05-0000-303048	The "Tartan"			
05-0	000-303048-4509000-10	Tartan Advertising Revenue	(\$4,000.00)	(\$1,000.00)	\$3,000.00
	Net Change to Th	ne "Tartan"	(\$4,000.00)	(\$1,000.00)	\$3,000.00
2021	05-0000-401024	Personal Development Pr	ogra		
05-0	000-401024-4504000-24	CE Tuition	(\$136,000.00)	(\$70,000.00)	\$66,000.00
	Net Change to Pe	ersonal Development Pro	(\$136,000.00)	(\$70,000.00)	\$66,000.00
2021	05-0000-401026	Retired Adult Prog			
05-0	000-401026-4504000-46	RAP Tuition	(\$46,000.00)	(\$20,000.00)	\$26,000.00
	Net Change to Re	etired Adult Prog	(\$46,000.00)	(\$20,000.00)	\$26,000.00
2021	05-0000-501033	Slainte - Cullinary			
	000-501033-4505001-00	Culinary Food Sales	(\$20,000.00)	(\$10,000.00)	\$10,000.00
	Net Change to SI		(\$20,000.00)	(\$10,000.00)	\$10,000.00
2021	05-0000-601010	Conferences and Rental			
	000-601010-4609002-00	MCC Conf. Ctr Rental	\$67,500.00	\$0.00	(\$67,500.00)
	. <u></u>	onferences and Rental	\$67,500.00	\$0.00	(\$67,500.00)
2021	05-0000-601015	CLC	<i>\\</i> 01,000.00	\$0.00	(\$61,000.00)
	000-601015-4509000-20	Child Care Fees	(\$150,000.00)	(\$75,000.00)	\$75,000.00
00 0	Net Change to Cl		(\$150,000.00)	(\$75,000.00)	\$75,000.00
2021	05-0000-602010	The MCC Store	(\$100,000.00)	(\$10,000.00)	φ <i>ι</i> 0,000.00
	000-602010-4502000-15	Sales-Books	(\$1,079,325.00)	(\$879,325.00)	\$200,000.00
	000-602010-4502000-25	Sales-Clothing	(\$30,000.00)	(\$35,000.00)	(\$5,000.00)
	Net Change to Th	-	(\$1,109,325.00)	(\$914,325.00)	\$195,000.00
2021	05-0000-603010	Food Service Admin	(*) -))	(***)*****	,,
	000-603010-4501000-05	Cafeteria Receipts	(\$485,800.00)	(\$147,750.00)	\$338,050.00
	000-603010-4501000-10	Catering - External	(\$28,000.00)	(\$3,500.00)	\$24,500.00
05-0	000-603010-4501000-15	Catering - Internal	(\$118,000.00)	(\$15,000.00)	\$103,000.00
	000-603010-4501000-20	Catering - CLC	(\$1,000.00)	(\$125.00)	\$875.00
05-0	000-603010-4501000-25	Vending Receipts	(\$43,000.00)	(\$8,950.00)	\$34,050.00
	Net Change to Fo	ood Service Admin	(\$675,800.00)	(\$175,325.00)	\$500,475.00
2021	05-0000-604020	Traffic Safety Program			
05-0	000-604020-4504000-12	Traffic Safety School	(\$550,000.00)	(\$450,000.00)	\$100,000.00
	Net Change to Tr	affic Safety Program	(\$550,000.00)	(\$450,000.00)	\$100,000.00
2021	05-0000-609025	Workforce Training - Ope	en E		
05-0	000-609025-4504000-18	Corporate Center Open Enr	(\$250,000.00)	(\$170,000.00)	\$80,000.00
	Net Change to W	orkforce Training - Open	(\$250,000.00)	(\$170,000.00)	\$80,000.00
2021	05-0000-609030	Workforce Training - Cor	ntrac		
05-0	000-609030-4504000-16	Contract Training	(\$150,000.00)	(\$75,000.00)	\$75,000.00

und Na	me				
FY	Dept Code	Dept Name			
Fu	ıll GL Code	Object Name	Tentative	Final	Change
	Net Change to W	orkforce Training - Contra	(\$150,000.00)	(\$75,000.00)	\$75,000.00
2021	05-0000-609032	Workforce Training Progr	am		
05	-0000-609032-4509000-09	Workforce Program Revenu	(\$250,000.00)	(\$180,000.00)	\$70,000.00
	Net Change to W	orkforce Training Progra	(\$250,000.00)	(\$180,000.00)	\$70,000.00
2021	05-4000-604025	Focus on the Kids			
05	-4000-604025-5102001-00	FT Prof/Tech Staff	\$65,000.00	\$58,653.00	(\$6,347.00
	Net Change to Fo	ocus on the Kids	\$65,000.00	\$58,653.00	(\$6,347.00
2021	05-6010-603010	Food Service Admin			
05	-6010-603010-5106002-00	PT Clerical Staff	\$17,290.00	\$8,645.00	(\$8,645.00
05	-6010-603010-5106002-20	PT Service Staff	\$163,778.00	\$95,982.00	(\$67,796.00
05	-6010-603010-5304000-10	Contract Maintenance Servi	\$3,000.00	\$750.00	(\$2,250.00
05	-6010-603010-5309000-20	Other Contractual Services	\$20,000.00	\$15,000.00	(\$5,000.00
05	-6010-603010-5401001-00	Office Supplies	\$1,000.00	\$210.00	(\$790.00
05	-6010-603010-5408000-05	Food Purchases	\$264,000.00	\$66,000.00	(\$198,000.00
05	-6010-603010-5409000-00	Other Materials & Supplies	\$31,000.00	\$10,000.00	(\$21,000.00
	Net Change to Fo	ood Service Admin	\$500,068.00	\$196,587.00	(\$303,481.00
2021	05-6020-602010	The MCC Store			
05	-6020-602010-5101001-00	FT Administrative Staff	\$70,000.00	\$68,000.00	(\$2,000.00
05	-6020-602010-5106002-00	PT Clerical Staff	\$29,862.00	\$0.00	(\$29,862.00
05	-6020-602010-5408000-21	Book Purchases	\$675,000.00	\$700,000.00	\$25,000.00
	Net Change to Th	ne MCC Store	\$774,862.00	\$768,000.00	(\$6,862.00
2021	05-6090-601015	CLC			
05	-6090-601015-5102002-00	PT Prof/Technical Staff	\$81,774.00	\$41,774.00	(\$40,000.00
05	-6090-601015-5103004-20	Non-Instructional Overload	\$12,000.00	\$6,000.00	(\$6,000.00
05	-6090-601015-5106002-00	PT Clerical Staff	\$21,746.00	\$15,746.00	(\$6,000.00
05	-6090-601015-5108000-15	Student Employees - WSI	\$15,000.00	\$7,500.00	(\$7,500.00
	Net Change to Cl	_C	\$130,520.00	\$71,020.00	(\$59,500.00

Fund Na	me				
FY	Dept Code	Dept Name			
Fu	ıll GL Code	Object Name	Tentative	Final	Change
Genera	l Long-Term Debt				
2021	09-0000-000000	General			
09-	-0000-000000-5606000-00	Lease Principal Retirements	\$0.00	(\$825,000.00)	(\$825,000.00)
09-	-0000-000000-5609000-50	Bond Principal	\$0.00	(\$540,000.00)	(\$540,000.00)
	Net Change to G	eneral	\$0.00	(\$1,365,000.00)	(\$1,365,000.00)
2021	09-8060-501040	Institutional Liab Act			
09-	-8060-501040-5201001-05	Retiree Healthcare - Instructi	\$0.00	(\$225,000.00)	(\$225,000.00)
09-	-8060-501040-5201001-10	Retiree Healthcare - Acade	\$0.00	(\$15,000.00)	(\$15,000.00)
09-	-8060-501040-5201001-15	Retiree Healthcare - Student	\$0.00	(\$82,000.00)	(\$82,000.00)
09-	-8060-501040-5201001-20	Retiree Healthcare - Public	\$0.00	(\$25,000.00)	(\$25,000.00)
09-	-8060-501040-5201001-25	Retiree Healthcare - Auxiliar	\$0.00	(\$7,000.00)	(\$7,000.00)
09-	-8060-501040-5201001-30	Retiree Healthcare - Operati	\$0.00	(\$50,000.00)	(\$50,000.00)
09-	-8060-501040-5201001-35	Retiree Healthcare - Instituti	\$0.00	(\$135,000.00)	(\$135,000.00)
	Net Change to In	stitutional Liab Act	\$0.00	(\$539,000.00)	(\$539,000.00)

Fund Name				
FY Dept Code	Dept Name			
Full GL Code	Object Name	Tentative	Final	Change
Grand Total All Funds		\$1,336,690.00	\$3,706,083.00	\$2,369,393.00

This page left blank intentionally



This page left blank intentionally

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 theacademic 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.

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).

Signature Pages

This page left blank intentionally

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 2020 - 2021 fiscal year, adopted on September 24, 2020.

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.

Revenue Source	Description	Budget
Local Government	Local Taxes	\$28,697,502
Local Government	Payment in Lieu of Taxes	\$305,000
State Government	Base Operating Grants	\$3,514,949
State Government	ICCB Equalization Grant	\$50,000
State Government	State Grants	(\$46,000)
State Government	Special Initiatives Grant	\$117,791
State Government	Adult Education - State Basic Grant	\$228,020
State Government	Adult Education - Performance Grants	\$118,645
State Government	Illinois State Board of Education	\$310,000
State Government	Other State Sources	\$17,498,178
Federal Government	Dept. Of Education - Direct Grants	\$5,210,128
Federal Government	Dept. Of Education - Pass Through	\$9,072
Federal Government	Dept. Of Education - Other Sources	\$410,055
Student Tuition and Fees	Resident	\$11,278,722
Student Tuition and Fees	Out-of-District	\$159,414
Student Tuition and Fees	Out-of-State	\$47,276
Student Tuition and Fees	International	\$7,365
Student Tuition and Fees	Student Fees	\$2,578,376
Student Tuition and Fees	Application Fees	\$30,000
Student Tuition and Fees	Other Student Tuition and Fees	\$482,800
Sales and Service Fees	Food/Cafeteria	\$175,325
Sales and Service Fees	Bookstore	\$1,049,325
Sales and Service Fees	Athletic Fees	\$4,000
Sales and Service Fees	Public Service/Community Education/Customized Train	\$1,005,000
Sales and Service Fees	Other Sales and Service	\$411,150
Facilities Revenue	Facility/Misc Rentals	\$43,966
Investment Revenue	Investment Revenue	\$596,550
Non Governmental Gifts, Scholarships	Non Governmental Gifts, Scholarships, Grants, and Be	\$2,760,783
Other Sources	Other Revenues	\$36,644,023
Transfers	Transfers Out	(\$700,000)
Transfers	Transfers In	\$700,000

Revenue Source	2	Description		Budget
	\bigcirc	Summary Revenue Total:		\$113,697,415
Chief Financial Officer: _	Robert T	enuta C.P.A.	Date:	9/24/2020

*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; 87-895; 88-455.)

SUMMARY OF FISCAL YEAR 2021 BUDGET BY FUND

s.	Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance
General					
Education Fund	22,245,550	66,310,060	65,335,492	-700,000	22,520,118
Operations and Maintenance Fund	6,863,767	5,187,893	5,362,371	0	6,689,289
Special Revenue					
Restricted Purposes Fund	483	14,676,557	14,676,557	0	483
Audit Fund	60,664	75,000	85,000	0	50,664
Liability, Protection, and Settlement Fund	593,618	1,065,374	1,260,270	0	398,722
Public Building Commission Operations and Maintenance Fund	0	0	0	0	0
Debt Service					
Bond and Interest Fund	124,439	741,180	624,000	0	241,619
Capital Projects					
Operations and Maintenance (Restricted) Fund	5,541,185	20,773,393	24,645,200	0	1,669,378
Building Bond Proceeds Fund Proprietary Fund	0	0	0	0	0
Auxiliary Enterprises Fund	8,598	3,323,536	3,893,960	450,000	-111,826
OPEB Liability					
OPEB Liability Fund	-27,919,259	1,500,000	2,999,998	250,000	-29,169,257
The Official Budget which is accurately summarized ATTEST:	Mu	as approved by th	ne Board of Truste	es on 9/2	4/202 Date

This page left blank intentionally