

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



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



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

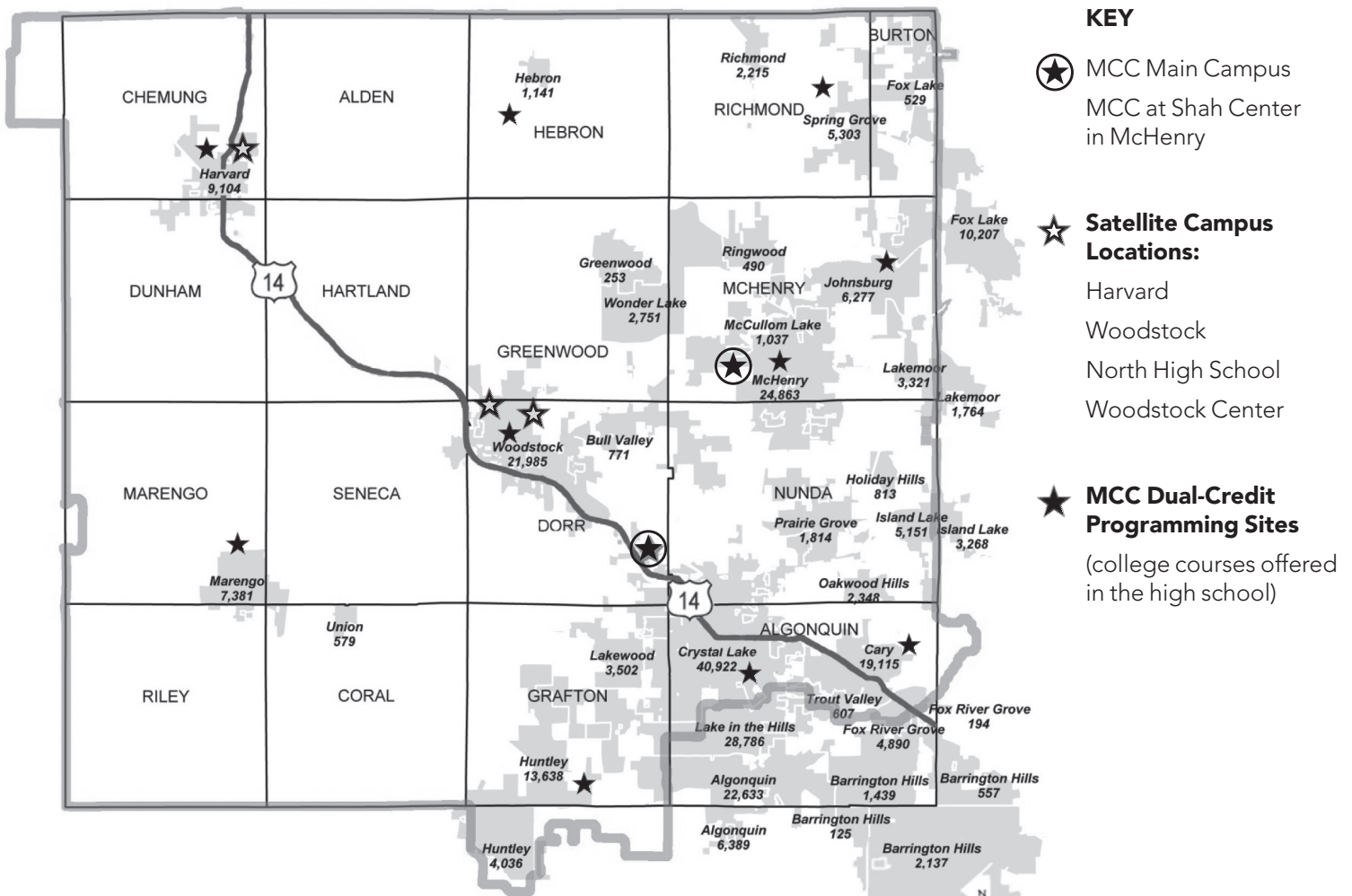
Robert Tenuta
Chief Financial Officer

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
- Hebron
- Huntley
- Johnsburg
- Marengo
- McHenry
- Oakwood Hills
- Richmond
- Ringwood
- Solon Mills
- Spring Grove
- Union
- Wonder Lake
- Woodstock

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

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FY21 Combined Budget Summary of All Funds

<i>Object Group</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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%

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

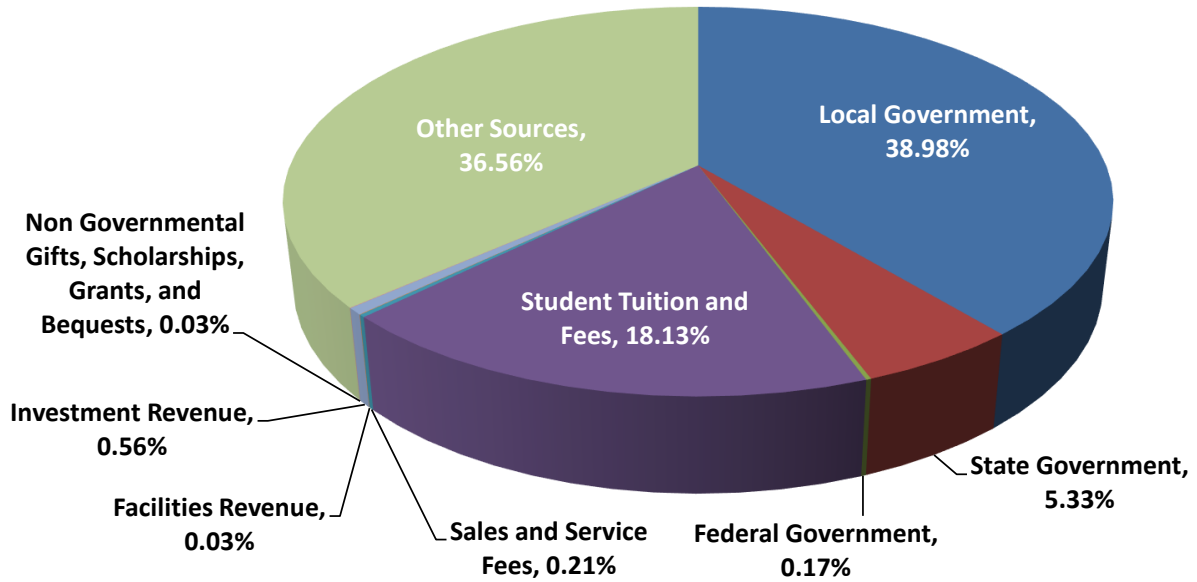
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FY21 Operating Funds (01 and 02) Summary By Object

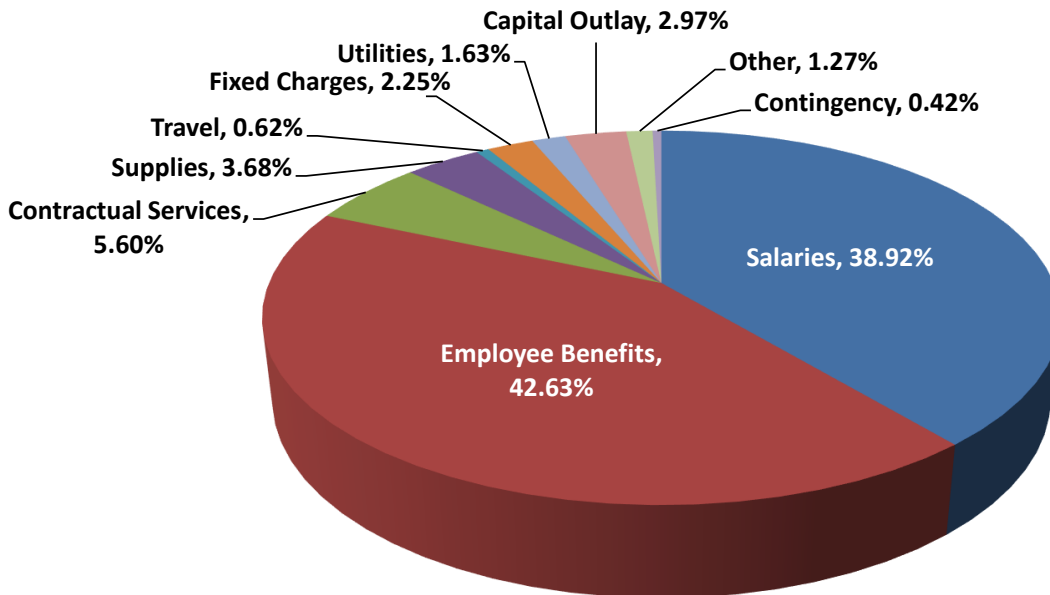
<i>Object Group</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>%YTD</i>	<i>FY21 Budget</i>	<i>Change</i>
Beginning Fund Balance		\$29,328,407	\$29,328,407		\$29,109,317	
Revenue						
Local Government		\$27,137,006	\$26,771,195	101.4%	\$27,872,558	4.1%
State Government		\$3,542,155	\$3,384,560	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	

Combined Budget For Operating Funds 01 and 02

FY21 Budgeted Operating Revenue By Source



FY21 Budgeted Operating Expenditure By Group



FY21 Final Budget	OPERATING EXPENSE BUDGETED			
	Fund 01	Fund 02	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 Method 1: Contingency is not utilized	BUDGETED ENDING FUND BALANCE		
	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	BUDGETED ENDING FUND BALANCE		
	Fund 01	Fund 02	Combined
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 58%

FY21 Budget Summary By Fund & Object Group

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 Sources		\$24,291,850	\$23,987,249	\$25,192,354	5.0%
State Governmental Sources		\$2,799,018	\$2,657,684	\$3,004,450	13.0%
Federal Governmental Sources		\$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, Scholarships, 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 Revenue		\$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 Expense		\$61,991,746	\$61,567,367	\$65,035,492	5.6%
Contingency		\$0	\$118,907	\$300,000	152.3%
Total Education Fund Contingency		\$0	\$118,907	\$300,000	152.3%
				\$0	N/A
Interfund Transfer Out		\$900,000	\$750,000	\$700,000	-6.7%
Total Education Fund Transfers		\$900,000	\$750,000	\$700,000	-6.7%
Education Surplus/(Deficit)		\$2,431,164	(\$514,672)	\$274,568	-153.3%
Estimated Ending Fund Balance		\$22,245,549	\$19,299,713	\$22,520,118	16.7%
33% of Total Education Fund Expenses		\$20,663,915	\$20,522,456	\$21,678,497	5.6%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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 Contingency				\$0	N/A
Interfund Transfer Out				\$0	N/A
Total Operations and Maintenance Fund Transfers				\$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 Expenses		\$2,734,253	\$2,503,912	\$1,787,457	-28.6%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
03 Operations and Maintenance Restricted					
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, Grants & 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 Restricted 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 Restricted 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 Restricted Fund Transfers		(\$220,000)	(\$220,000)	\$0	N/A
Operations and Maintenance Restricted Surplus/(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%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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, Grants & 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%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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%

FY20 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Change</i>
10	Trust & Agency				
Beginning Fund Balance		\$0	\$0	\$390,048	#Div/0!
Nongovernmental Gifts, Scholarships, Grants & 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!

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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 Revenue		\$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 Expense		\$1,568,493	\$1,629,904	\$1,255,270	-23.0%
Contingency		\$0	\$5,000	\$5,000	0.0%
Total Liability, Protection & Settlement Fund Contingency		\$0	\$5,000	\$5,000	0.0%
				\$0	N/A
Total Liability, Protection & Settlement Fund Transfers				\$0	N/A
Liability, Protection & Settlement Surplus/(Deficit)		(\$102,829)	(\$244,143)	(\$194,896)	-20.2%
Estimated Ending Fund Balance		\$593,619	\$452,305	\$398,722	-11.8%

FY21 Budget Summary By Fund & Object Group

<i>Fund Code & Name</i>	YTD Thru: 6/30/2020	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Change</i>
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%

FY21 Budget Summary By Fund & Object Group

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

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Capital Items

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

<i>FundCode</i>	<i>FundName</i>	<i>Supervisor</i>	<i>Dean</i>	<i>VP</i>		
<i>FullDeptCode</i>	<i>DeptName</i>					
<i>GroupName</i>	<i>GL Object Code</i>	<i>ObjectName</i>			<i>FY21 Budget</i>	<i>Narrative</i>
01	Education					
		Matt J Irie	Laura Power	Gray		
		<i>01-1010-101016 Art</i>				
	Capital Outlay	5806000	00	Equipment - Instructional	\$6,500	Instructional equipment for Art Department - added back CG
					Sum	\$6,500
		Tom McGee	Tom McGee	Gray		
		<i>01-1020-102016 Bus & Tech</i>				
	Capital Outlay	5806000	00	Equipment - Instructional	\$15,000	Estimated equipment expense for new CTE division
					Sum	\$15,000
		Chris Gray	Chris Gray	Gray		
		<i>01-2080-201010 Academic Affairs & Wkforce Dev</i>				
	Capital Outlay	5806000	00	Equipment - Instructional	\$175,000	Pooled Instructional funds for academic equipment needs
					Sum	\$175,000
		Christina Haggerty	Christina Haggerty	Haggerty		
		<i>01-8020-501010 Duplication</i>				
	Capital Outlay	5806000	05	Repl Equip--Instructional	\$15,500	Cutter replacement for FY 2021
					Sum	\$15,500
		Ryan Klos	Christina Haggerty	Haggerty		
		<i>01-8030-501032 Marketing & Public Relatn</i>				
	Capital Outlay	5805000	00	Equipment - Office	\$5,500	photography, video, audio recording equipment for studio work

FundCode FundName

Supervisor

Dean

VP

FullDeptCode

DeptName

GroupName

GL Object Code ObjectName

FY21 Budget Narrative

				Sum	
					\$5,500
Michelle Skinder				Michelle Skinder	Gabbard
<i>01-8040-503010 Human Resources</i>					
Capital Outlay	5805000	00	Equipment - Office	\$30,000	Agile Force - Thermal Scanners 3 @ \$10,000 per unit with software
				Sum	\$30,000
Robert M Tenuta				Robert M Tenuta	Tenuta
<i>01-8060-501016 General Institutional Exp</i>					
Capital Outlay	5805000	00	Equipment - Office	\$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				Allen P Butler	Butler
<i>01-8080-504010 Information Technology</i>					
Capital Outlay	5805000	00	Equipment - Office	\$7,500	Document Imaging Equipment
				Sum	\$7,500
G Robert Rasmussen				Allen P Butler	Butler
<i>01-8080-504020 Infrastructure and Security</i>					
Capital Outlay	5805000	00	Equipment - Office	\$18,000	3 Extreme Network switches
				Sum	\$18,000
				Sum	\$343,000

FundCode FundName

Supervisor

Dean

VP

FullDeptCode DeptName

GroupName GL Object Code ObjectName

FY21 Budget Narrative

02 Operations and Maintenance

Michael R Clesceri Michael R Clesceri Gabbard

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

Capital Outlay	5807000	05	Repl Equip - Service	\$600,000	Bldg D roof replacement, our portion of loading dock work, c-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 Michael R Clesceri Gabbard

02-7030-505035 Roads & Grounds

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 Michael R Clesceri Gabbard

02-7030-505036 Roads & Grounds-Athletic

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.
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Sum \$36,000

Michael R Clesceri Michael R Clesceri Gabbard

02-7090-505050 Physical Fac Oth

Capital Outlay	5802000	00	Site Improvements	\$200,000	\$200k for Building B Mechanical 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 anticipated 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 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 FundName

Supervisor

Dean

VP

FullDeptCode

DeptName

GroupName

GL Object Code ObjectName

FY21 Budget Narrative

03 Operations and Maintenance Restricted

Robert M Tenuta Robert 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 reallocated to other capital project (possible relocation of fire tower)

Sum \$23,570,200

Robert M Tenuta Robert M Tenuta Tenuta

03-8020-501054 Capital Leases

Capital Outlay	5805000	00	Equipment - Office	\$1,000,000	Capital lease process for accounting purposes
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Sum \$1,000,000

Sum \$24,570,200

FundCode FundName

Supervisor

Dean

VP

FullDeptCode

DeptName

GroupName

GL Object Code ObjectName

FY21 Budget Narrative

06 **Restricted Purposes**

Gina McConoughey

Gina McConoughey

Gray

06-3040-901026 Perkins IV PostSecond Basic

Capital Outlay

5806000

00

Equipment - Instructional

\$50,000

Perkins funded equipment for programming needs

Sum

\$50,000

Sum

\$50,000

<i>FundCode</i>	<i>FundName</i>			
<i>Supervisor</i>		<i>Dean</i>		<i>VP</i>
<i>FullDeptCode</i>	<i>DeptName</i>			
<i>GroupName</i>	<i>GL Object Code</i>	<i>ObjectName</i>		<i>FY21 Budget Narrative</i>

		<i>Grand Total of all Capital Account Codes</i>		\$26,722,200
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FY 2021 Budget

(ICCB Format)

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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 initial budgets based previous review and adjust budget requests as necessary. Based on acceptance of changes/adjustments 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.

SUMMARY OF FISCAL YEAR 2021 BUDGET BY FUND

	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
Public Building Commission Rental Fund	0	0	0	0	0

Capital Projects

Operations and Maintenance (Restricted) Fund	5,541,185	20,773,393	24,645,200	0	1,669,378
Building Bond Proceeds Fund	0	0	0	0	0

Proprietary Fund

Auxiliary Enterprises Fund	8,598	3,323,536	3,893,960	450,000	-111,826
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OPEB Liability

OPEB Liability Fund	-27,919,259	1,500,000	2,999,998	250,000	-29,169,257
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The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on 9/24/2020
Date

ATTEST: Thomas E. Allen
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	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	<u>26,105,523</u>	<u>31,000</u>		<u>26,136,523</u>
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	<u>66,310,060</u>	<u>5,187,893</u>	<u>0</u>	<u>71,497,953</u>

*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	%
<u>BY PROGRAM</u>					
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
<u>BY OBJECT</u>					
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

Operation & Maintenance of Plant

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

Institutional Support

Salaries	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

FISCAL YEAR 2021 BUDGETED EXPENDITURES

Operations 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 Expenditures		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
	<hr/>	<hr/>
Total Operations and Maintenance Restricted Revenues		20,773,393
		<hr/> <hr/>

FISCAL YEAR 2021 BUDGETED EXPENDITURES

Institutional Support		
Salaries	0	
Employee Benefits	0	
Contractual Services	75,000	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	24,570,200	
Other	0	
Provision for Contingency	0	
	<hr/>	24,645,200
Interfund Transfers		0
Total Operations and Maintenance Restricted Expenditures		24,645,200
		<hr/> <hr/>

FISCAL YEAR 2021 BUDGETED REVENUES

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

FISCAL YEAR 2021 BUDGETED EXPENDITURES

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	
	<hr/>	624,000
Interfund Transfers		0
Total Bond and Interest Expenditures		624,000
		<hr/> <hr/>

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
		<hr/>
Total Auxiliary Revenues		3,773,536
		<hr/> <hr/>

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	
		<hr/>
		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	
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
	_____	_____
Total Restricted Purposes Revenues		14,676,557
		=====

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	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

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

Operation & Maintenance of Plant

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

Institutional Support

Salaries	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

Salaries	96,044	
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	325,000	
Provision for Contingency	0	
		421,044

Interfund Transfers

0

Total Restricted Purposes Expenditures

14,676,557

FISCAL YEAR 2021 BUDGETED REVENUES

Working Cash	Revenues	Totals
Investment Revenue		
Investment Revenue	44,422	44,422
	-----	-----
Total Working Cash Revenues		44,422
		=====

FISCAL YEAR 2021 BUDGETED REVENUES

Audit	Revenues	Totals
Local Government		
Local Taxes	75,000	75,000
	_____	_____
Total Audit Revenues		75,000
		=====

FISCAL YEAR 2021 BUDGETED EXPENDITURES

Institutional 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
Interfund Transfers		0
Total Audit Expenditures		85,000
		=====

FISCAL YEAR 2021 BUDGETED REVENUES

Liability, Protection & Settlement	Revenues	Totals
Local Government		
Local Taxes	1,054,944	1,054,944
Investment Revenue		
Investment Revenue	10,430	10,430
	<hr/>	<hr/>
Total Liability, Protection & Settlement Revenues		1,065,374
		<hr/> <hr/>

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	
	<hr/>	0
		<hr/>
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	
	<hr/>	1,260,270
		<hr/>
Interfund Transfers		
		0
		<hr/>
Total Liability, Protection & Settlement Expenditures		1,260,270
		<hr/> <hr/>

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
	<hr/>	<hr/>
Total OPEB Liability Revenues		1,750,000
		<hr/> <hr/>

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	
	<hr/>	0

Instruction

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

Academic Support

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

Student Services

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

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	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		1,552,722

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

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

Scholarships, Student Grants & Waivers

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

Interfund Transfers

0

Total OPEB Liability Expenditures

2,999,998

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 INSTRUCTION CAPITAL OUTLAY		21,500

Academic Support

01-2080-201010-580600000	POOLED INSTRUCTIONAL FUNDS FOR ACADEMIC EQUIPMENT NEEDS	175,000	
			175,000
	TOTAL ACADEMIC 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 INSTITUTIONAL SUPPORT CAPITAL OUTLAY		146,500
	TOTAL EDUCATION FUND CAPITAL OUTLAY		343,000

Operation & Maintenance 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	
			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 ANTICIPATED 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 OPERATION & 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
<hr/>			
03-8020-501054-580500000	CAPITAL LEASE PROCESS FOR ACCOUNTING PURPOSES	1,000,000	
			1,000,000
<hr/>			
	TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY		24,570,200
	TOTAL OPERATIONS AND MAINTENANCE RESTRICTED FUND CAPITAL OUTLAY		24,570,200
<hr/>			

Student Services

06-3040-901026-580600000 PERKINS FUNDED EQUIPMENT FOR PROGRAMMING NEEDS 50,000

50,000

TOTAL STUDENT SERVICES CAPITAL OUTLAY

50,000

TOTAL RESTRICTED PURPOSES FUND CAPITAL OUTLAY

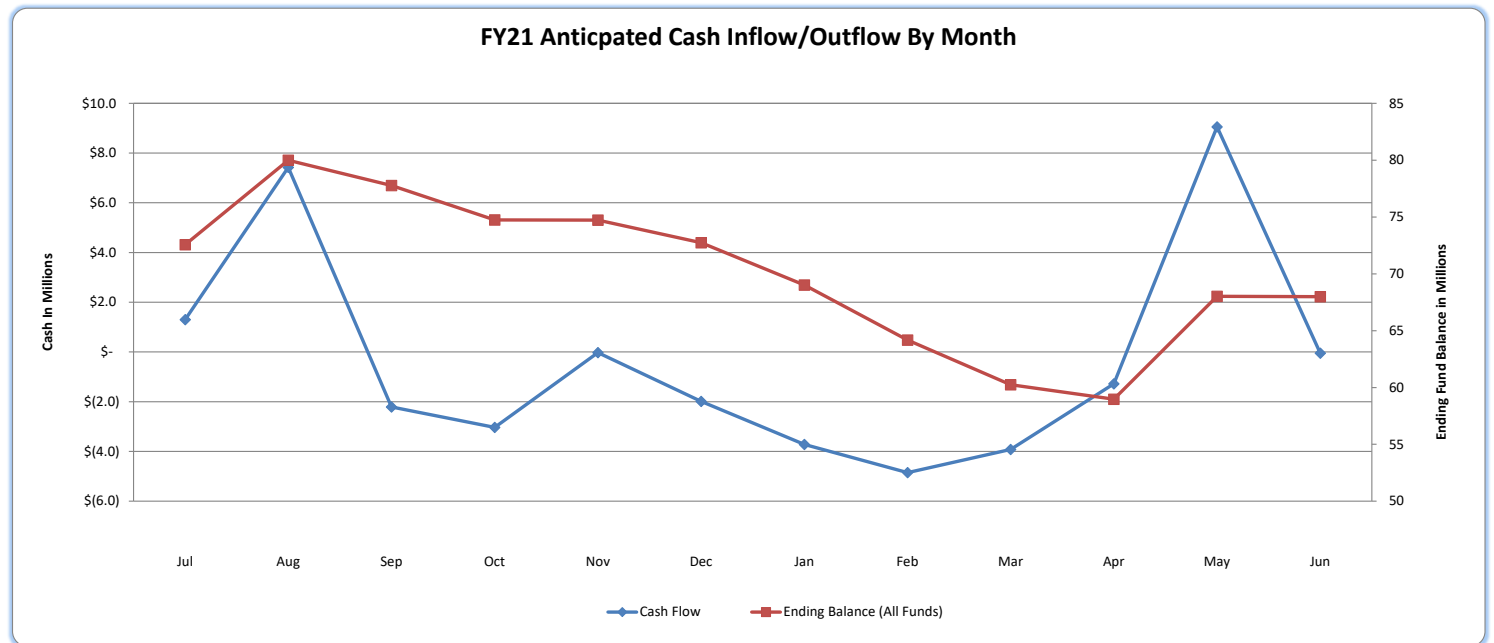
50,000

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Cash Flow Budget

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Beginning 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
Cat	Category Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
41	Local Governmental Sources	1,740,150	11,601,001	580,050	290,025	-	-	-	-	-	1,740,150	12,761,101	290,025	29,002,502
42	State Governmental Sources	2,832,906	1,307,495	1,743,327	1,307,495	3,050,822	1,961,242	1,089,579	871,663	1,307,495	1,525,411	1,525,411	3,268,737	21,791,583
43	Federal 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	5,629,255
44	Student 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	14,583,953
45	Sales & 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
46	Facilities 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
47	Investment 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
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	414,117	2,760,783
49	Other 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
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	2,611,492	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
52	Employee 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
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	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	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	50,285	603,417
56	Fixed 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
57	Utilities	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
58	Capital 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
59	Other 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
60	Contingency	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
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)
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



ENDING FUND BALANCE BY FUND-MCHENRY COUNTY COLLEGE

FY	01 Education Fund	02 Operations & Maintenance Fund	03 Operations & Maintenance (Restricted) Fund	04 Bond & Interest Fund	05 Auxilliary Enterprises Fund	06 Restricted Purposes Fund	07 Working Cash Fund	10 Trust & Agency Fund	11 Audit Fund	12 Liability Protection & Settlement Fund	All Funds	08 ⁽¹⁾ General Fixed Asset Fund	09 ⁽¹⁾ General Long- Debt Fund	17 ⁽¹⁾ 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 Average Fund Balance from 2008 through 2020															
	18,342,913	5,790,325	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 Budgeted FY21 Estimated Ending Fund Balance															
	22,520,118	6,610,377	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
Difference Between the 13 Year Average (FY08-FY20) Fund Balances and MCC Estimated FY21 Ending Fund Balance*															
	4,177,205	820,052	(7,724,806)		(1,036,049)	(42,801)	234,360	390,048	(46,425)	(917,998)	(3,909,133)	24,995,970	1,123,279		(694,114)
Most Current Available State Average FY2018 **															
	15,654,281	4,446,362	9,115,627	2,370,515	2,057,939	2,293,344	10,048,031		41,612	1,875,562	47,903,273				47,903,273
Difference Between the State Average Fund Balances and MCC Estimated FY21 Ending Fund Balances															
	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

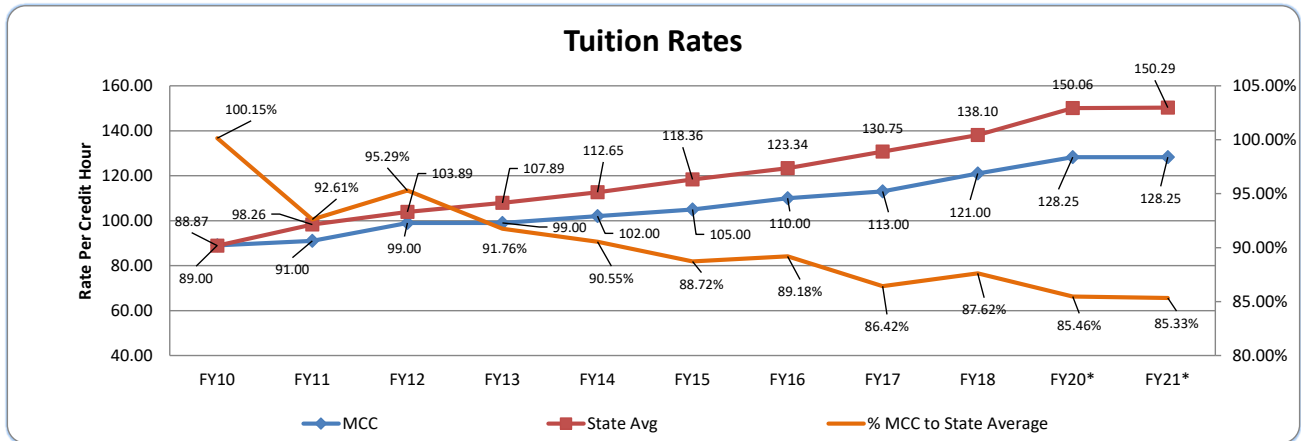
Historical & Statistical Information

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

Dist.	College	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20*	FY21*
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	Waubesaee 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
518	Carl Sandburg College	131.00	134.50	138.00	138.00	140.00	145.00	150.00	155.00	160.00	165.00	186.00	186.00
519	Highland Community College	91.00	103.00	108.00	114.00	131.00	118.00	123.00	129.00	141.00	173.00	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
521	Rend Lake College	79.00	88.00	96.00	96.00	95.00	100.00	110.00	125.00	125.00	130.00	135.00	135.00
522	Southwestern Illinois College	85.00	93.00	99.00	104.00	108.00	111.00	114.00	114.00	122.00	122.00	122.00	122.00
523	Kishwaukee College	83.00	89.00	98.00	100.00	112.00	125.00	131.00	141.00	142.00	159.00	164.00	166.00
524	Moraine Valley Community College	92.00	100.00	108.00	121.00	126.00	131.00	133.00	139.00	142.00	145.00	151.00	151.00
525	Joliet Junior College	93.00	103.00	103.00	107.00	107.00	115.00	115.00	125.00	144.00	146.00	148.00	148.00
526	Lincoln Land Community College	90.00	94.00	100.50	107.00	110.00	114.50	121.00	126.00	132.00	140.50	144.00	144.00
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
532	College of Lake County	95.00	106.00	109.00	112.00	112.00	121.00	129.00	135.00	138.00	141.00	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
534	Spoon River College	89.00	100.00	103.00	113.00	125.00	135.00	140.00	150.00	160.00	165.00	170.00	170.00
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

State Average **88.87 98.26 103.89 107.89 112.65 118.36 123.34 130.75 138.10 144.36 150.06 150.29**

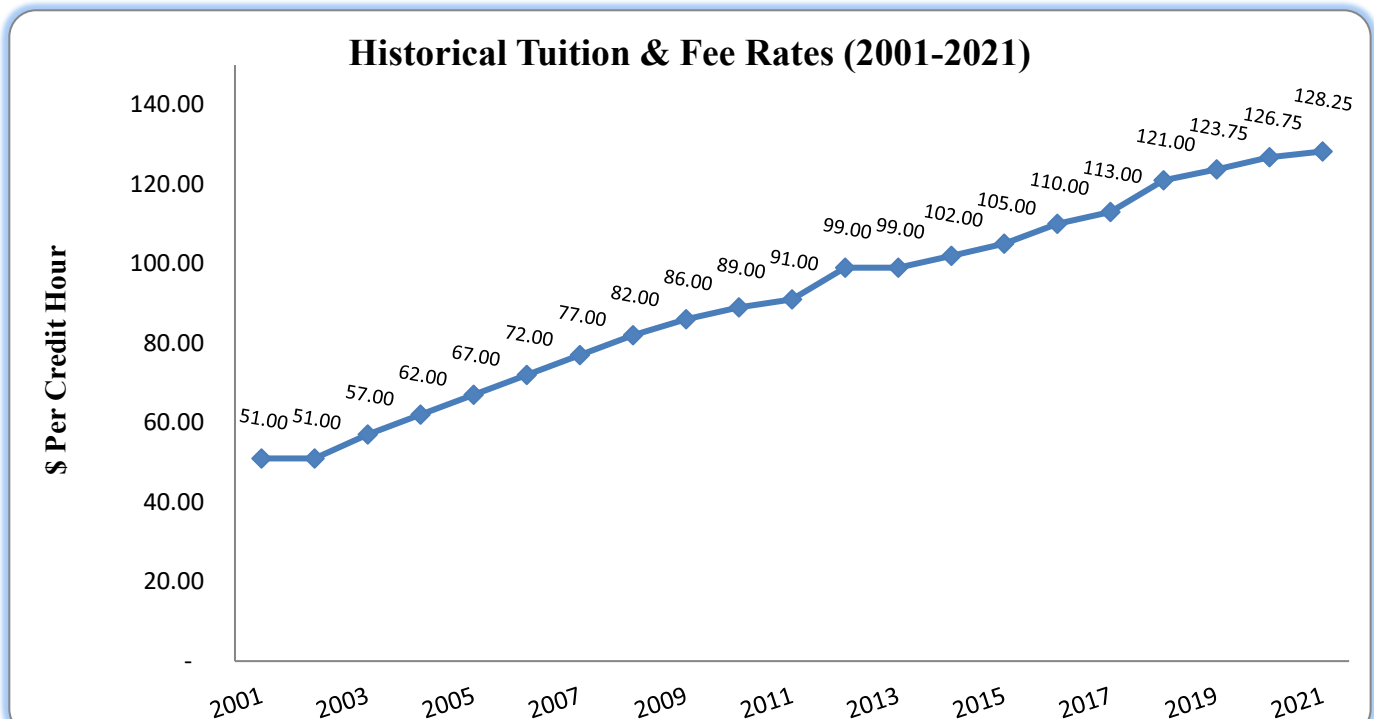


** numbers have not been officially verified for all colleges or ICCB as of this printing*

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

**HISTORY OF TUITION AND FEE RATES
FY2001 thru FY2021**

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

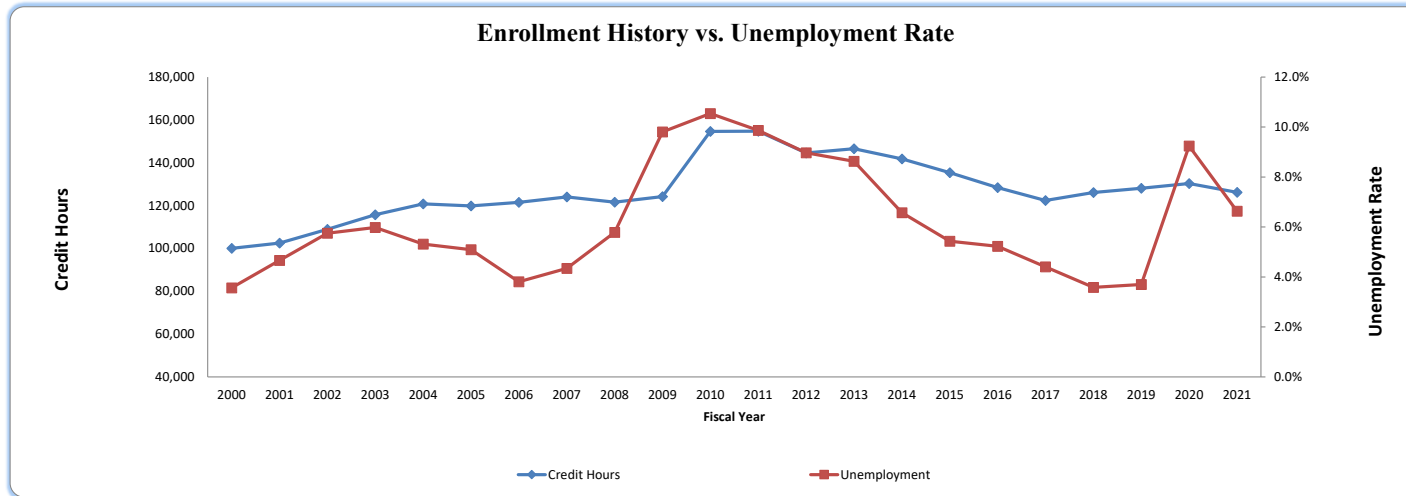


**McHENRY COUNTY COLLEGE
COMMUNITY COLLEGE DISTRICT NUMBER 528**

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

Fiscal Year	Credit Hours**	Percent Change	Summer Enrollment		Fall Enrollment		Spring Enrollment		Unemployment***
			Headcount	FTE	Headcount	FTE	Headcount	FTE	
			2000	100,033	21.9%	3,394	797	6,393	
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% *

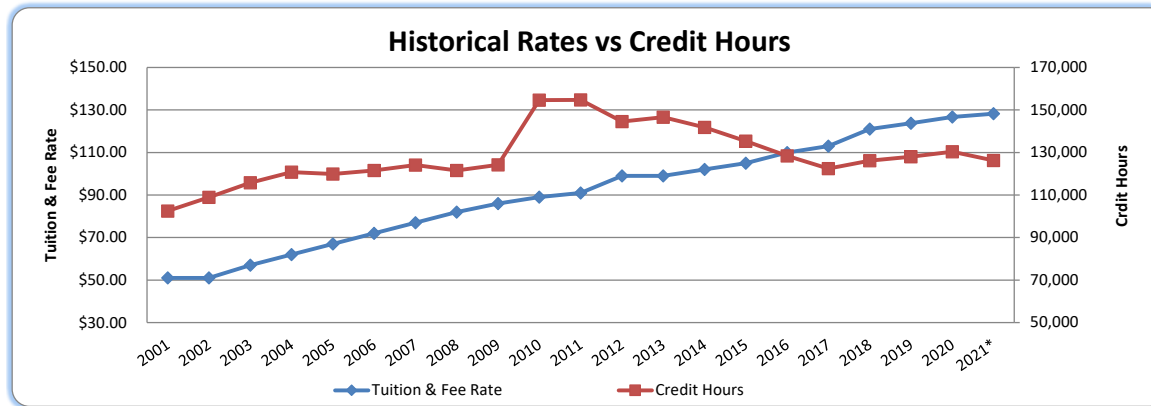
* Forecasted Estimate
 ** Source A1 Report from Institutional Research
 *** Source: Bureau of Labor Statistics



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

**Historical Tuition & Fee Rate, Credit Hours, And Elasticity of Demand
FY2001 thru FY2021**

Fiscal Year	Tuition	Technology/Infrastructure	Tuition & Fee Rate	Credit Hours	E_d
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 $E_d > -1$);

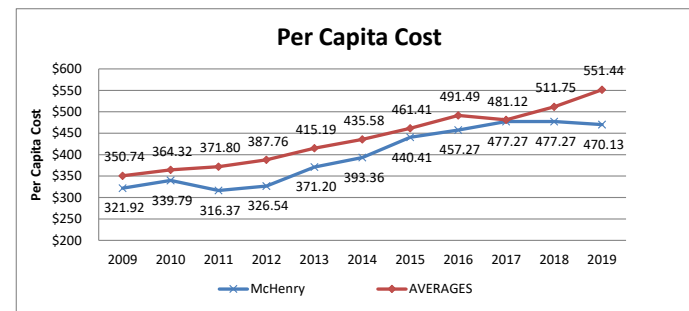
Unit elasticity demand (UE): when the percentage change in quantity demanded is *equal to* the percentage change in price (so that $E_d = -1$);

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

Illinois Community College Board
Table IV-8
PER CAPITA COSTS, CHARGEBACK RATES, AND STUDENT TUITION AND
FEE RATES AT ILLINOIS PUBLIC COMMUNITY COLLEGE DISTRICTS

Dist. No.	District	Fiscal Year											Rank	
		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
		Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	
501	Kaskaskia	286.89	308.13	354.60	389.23	441.36	407.93	423.86	442.28	447.37	444.47	519.55	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	Waubensee	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	



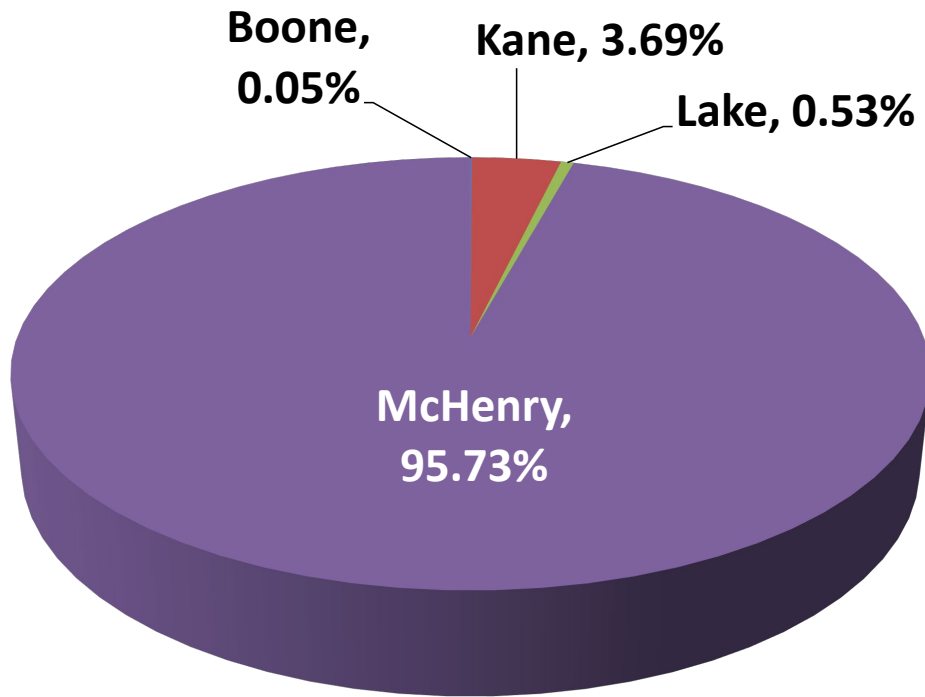
The per capita cost shows the operating efficiency of the College' performance by looking at total operating expense and credit hours generated. The resulting number shows the operating cost of providing one credit hour of instruction.

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

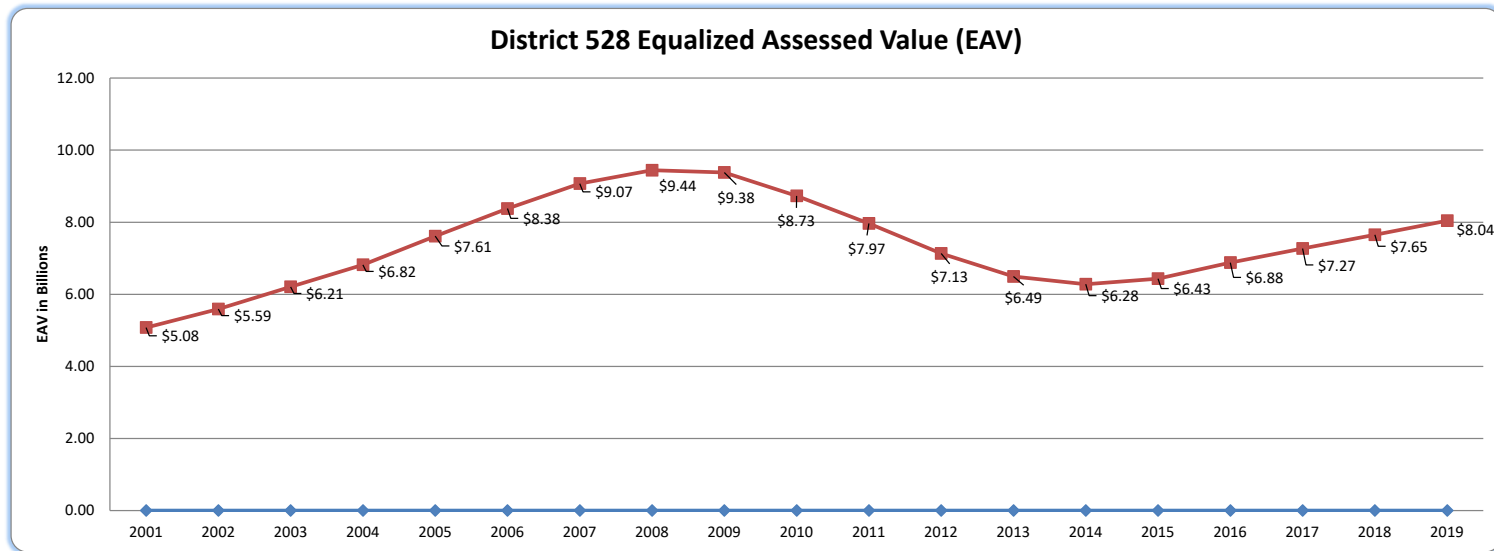
District 528 Equalized Assessed Value By County (tax year 2019)



**McHENRY COUNTY COLLEGE
COMMUNITY COLLEGE DISTRICT NUMBER 528
HISTORY OF ASSESSED VALUATION BY COUNTY
FY2001 thru FY2019**

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

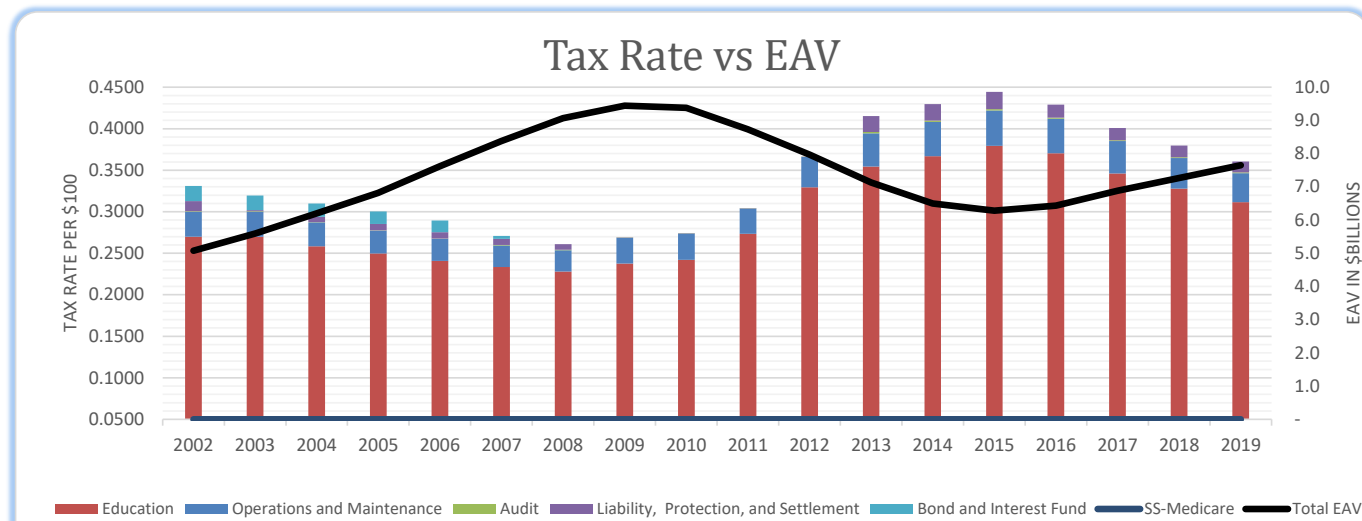
The Property Tax Extension Limitation Act was effective with the 1991 Tax Levy.



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

TAX RATE HISTORY

Year of Levy	Education Fund	Operations and Maintenance Fund	Audit Fund	Liability, Protection, and Settlement Fund	Social Security and Medicare Fund	Bond and Interest Fund	Sub-Total
2001	0.2700	0.0300	0.0008	0.0119	0.0055	0.0185	0.3367
2002	0.2700	0.0300	0.0008	0.0010	0.0054	0.0177	0.3249
2003	0.2585	0.0287	0.0004	0.0062	0.0032	0.0160	0.3130
2004	0.2496	0.0277	0.0004	0.0075	0.0031	0.0150	0.3033
2005	0.2407	0.0267	0.0002	0.0077	0.0037	0.0143	0.2933
2006	0.2335	0.0260	0.0005	0.0073	0.0033	0.0035	0.2741
2007	0.2281	0.0255	0.0006	0.0066	0.0026	-	0.2634
2008	0.2375	0.0311	0.0000	0.0000	0.0000	-	0.2686
2009	0.2422	0.0317	0.0000	0.0000	0.0000	-	0.2740
2010	0.2735	0.0304	0.0000	0.0000	0.0000	-	0.3039
2011	0.3294	0.0366	0.0000	0.0000	0.0000	-	0.3660
2012	0.3545	0.0399	0.0015	0.0192	0.0009	-	0.4160
2013	0.3669	0.0413	0.0016	0.0199	0.0009	-	0.4306
2014	0.3793	0.0427	0.0017	0.0206	0.0009	-	0.4452
2015	0.3704	0.0417	0.0012	0.0156	0.0058	-	0.4347
2016	0.3461	0.0390	0.0011	0.0146	0.0055	-	0.4063
2017	0.3278	0.0369	0.0010	0.0138	0.0052	-	0.3847
2018	0.3114	0.0351	0.0010	0.0131	0.0049	-	0.3655
2019	0.3051	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%
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Average Dec-Dec Change Since 2000	2.15%
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Average Annual Change Since 1913	3.22%
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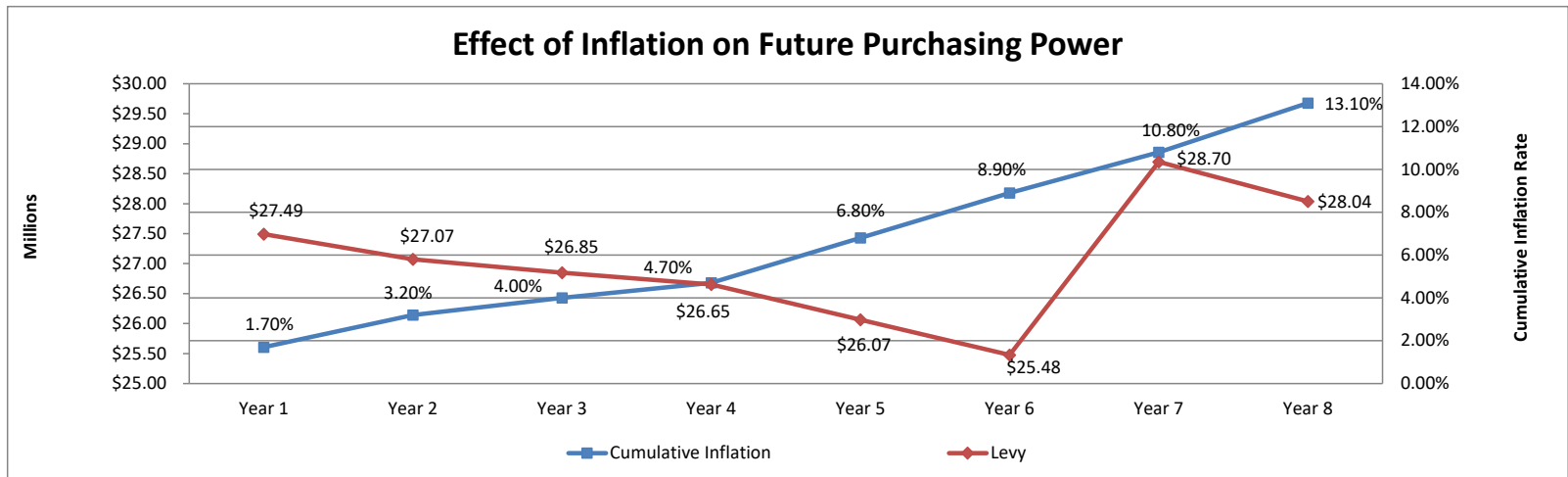
*Source: Bureau of Labor Statistics

RATE OF INFLATION AND ITS EFFECT ON PURCHASING POWER

Definition of 'Purchasing Power'

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

	Tax Base Year	CPI-U Tax Year (Dec to Dec Change)								2013-2020 Inflationary Effect	CPI-U (since 2000) Est 2020
Purchasing Power Effect*	2012	2013	2014	2015	2016	2017	2018	2019	2020		
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

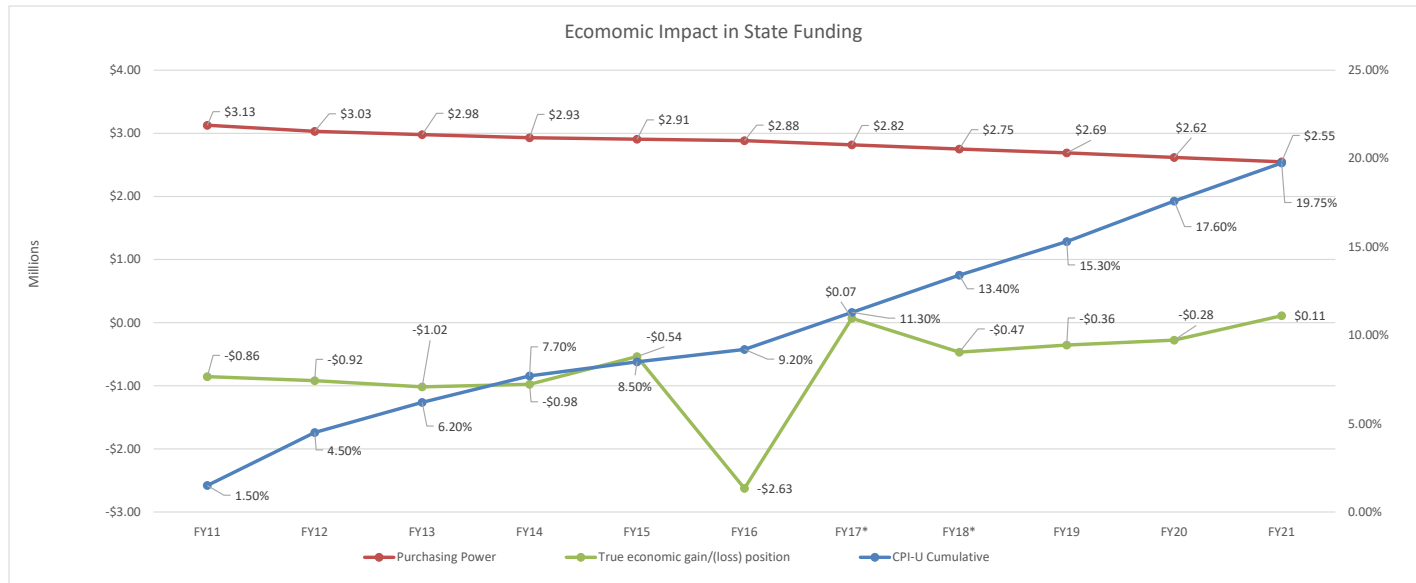
**Source: Bureau of Labor Statistics

(1) Assumes a no levy increase for tax year 2019

Table 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%	



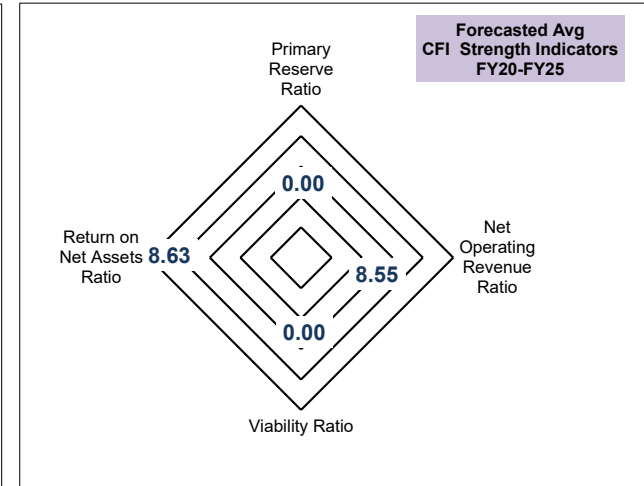
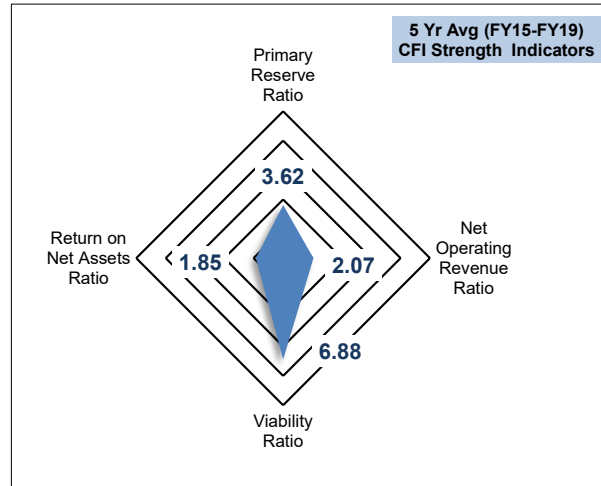
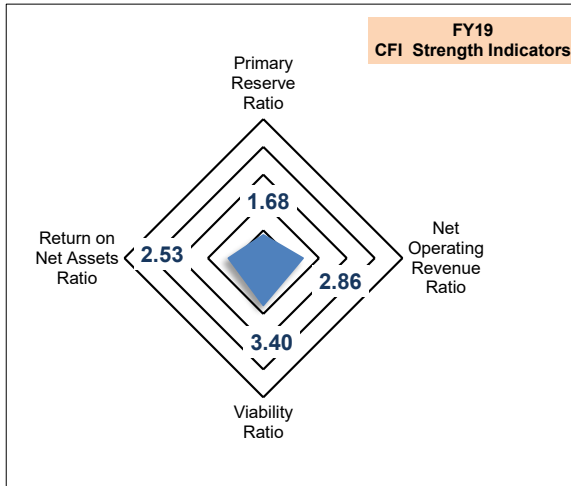
CPI-U	Base Yr	1.50%	3.00%	1.70%	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.30%	2.15%	17.60%
CPI-U Cumulative	Base Yr	1.50%	4.50%	6.20%	7.70%	8.50%	9.20%	11.30%	13.40%	15.30%	17.60%	19.75%	37.35%
Purchasing Power	3,175,845	\$ 3,128,207	\$ 3,032,932	\$ 2,978,943	\$ 2,931,305	\$ 2,905,898	\$ 2,883,667	\$ 2,816,975	\$ 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

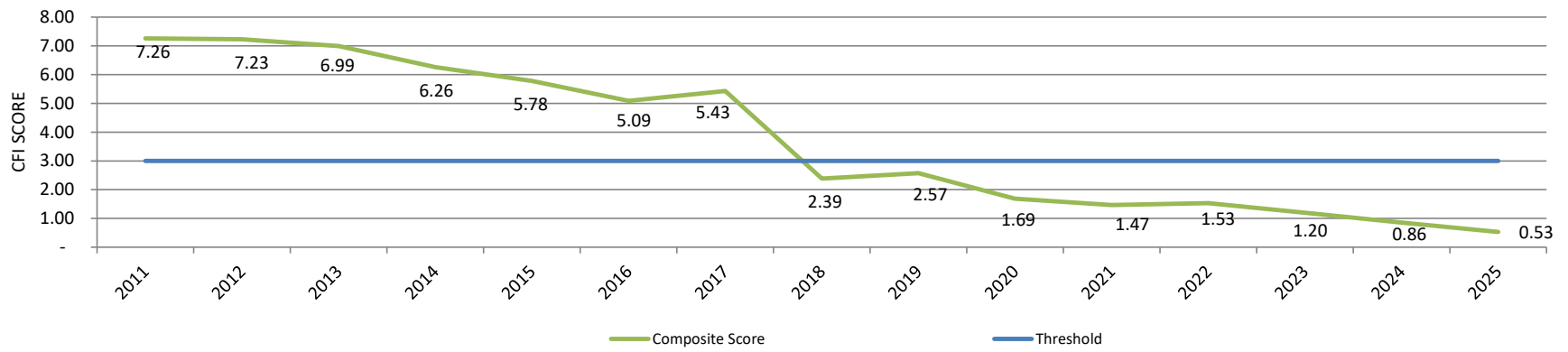
*Estimated based on Stop Gap Funding Bill Public Act 99-0524

CFI Graphing Source By Year	Relevant Value (Industry)	Weight Factor	Actual									Forecasted					
			2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Primary Reserve Ratio	0.133	35%	1.79	1.93	1.84	1.74	1.73	1.67	1.74	0.62	0.59	0.01	-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

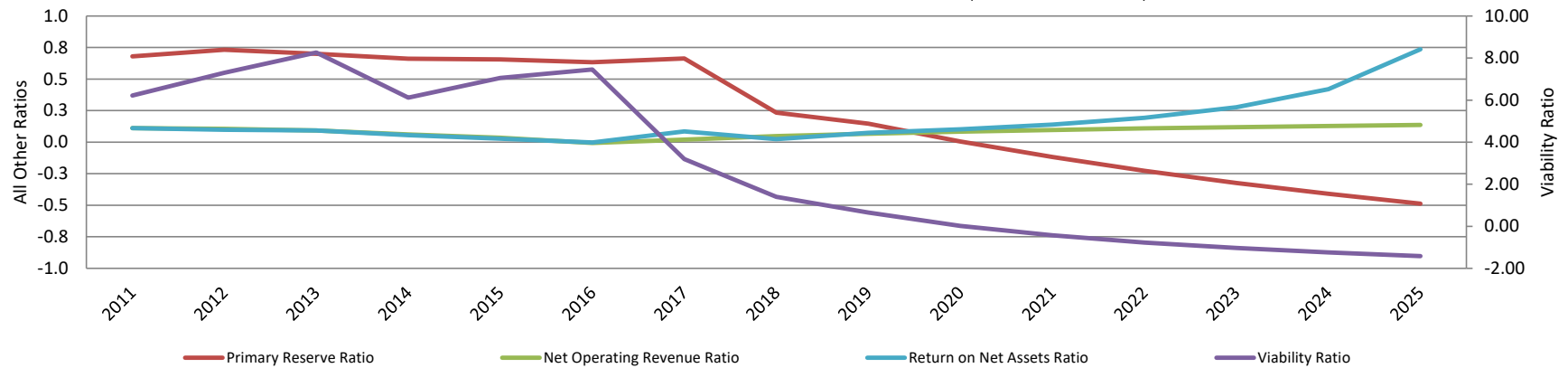
Strategy	Range	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Deploy resources to achieve robust mission	9 to 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allow experimentation with new initiatives	7 to 8	7.26	7.23	-	-	-	-	-	-	-	-	-	-	-	-	-
Focus resources to compete in future state	5 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



Historical & Forecasted Composite Financial Index Score (forecasted 2020 thru 2025)



Historical & Forecasted Financial Ratios (forecasted 2020 thru 2025)



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Departmental Budgets and Related Information

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Department Listing

Fund Fund Title

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
01 Education				
01-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-0000-101052-XXXXXXXX-XX	Horticulture	Bruce Spangenberg	Tom McGee	Gray
01-0000-102011-XXXXXXXX-XX	Bakery	Tina Drzal	Tom McGee	Gray
01-0000-102040-XXXXXXXX-XX	Manufacturing Mgt	Chris Gray	Chris Gray	Gray
01-0000-201045-XXXXXXXX-XX	Online CE/Career Trng	Holly Li	Gina McConoughey	Gray
01-0000-303024-XXXXXXXX-XX	Career Services	Daniel Ortego	Catherine Jones	Gray
01-0000-401026-XXXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Gray
01-0000-401030-XXXXXXXX-XX	Kids & College	Michael Kennedy	Gina McConoughey	Gray
01-0000-404010-XXXXXXXX-XX	Sustainability	Kim Hankins	Michael R Clesceri	Gabbard
01-0000-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
01-0000-902014-XXXXXXXX-XX	State Basic Adult Ed	Chris Gray	Chris Gray	Tenuta
01-0000-902016-XXXXXXXX-XX	Community Lit Prog	Chris Gray	Chris Gray	Tenuta
01-0000-902040-XXXXXXXX-XX	State Performance	Chris Gray	Chris Gray	Tenuta
01-1010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-1010-101010-XXXXXXXX-XX	English	Cynthia Wolf	Laura Power	Gray
01-1010-101012-XXXXXXXX-XX	Journalism	Jay Geller	Laura Power	Gray
01-1010-101014-XXXXXXXX-XX	Speech	Jay Geller	Laura Power	Gray
01-1010-101016-XXXXXXXX-XX	Art	Matt J Irie	Laura Power	Gray
01-1010-101018-XXXXXXXX-XX	Theatre	Jay Geller	Laura Power	Gray
01-1010-101020-XXXXXXXX-XX	Photography	Matt J Irie	Laura Power	Gray
01-1010-101022-XXXXXXXX-XX	Music	Michael J Hillstrom	Laura Power	Gray
01-1010-101024-XXXXXXXX-XX	French	Lindsay Carson	Laura Power	Gray
01-1010-101026-XXXXXXXX-XX	German	Lindsay Carson	Laura Power	Gray
01-1010-101028-XXXXXXXX-XX	Spanish	Lindsay Carson	Laura Power	Gray
01-1010-101030-XXXXXXXX-XX	Philosophy	Tim Seitz	Laura Power	Gray
01-1010-101031-XXXXXXXX-XX	Japanese	Chris Gray	Chris Gray	Gray
01-1010-101032-XXXXXXXX-XX	Humanities	Laura Power	Laura Power	Gray
01-1010-101034-XXXXXXXX-XX	Learning Com	Katherine Middy	Chris Gray	Gray
01-1010-101036-XXXXXXXX-XX	Humanities	Laura Power	Laura Power	Gray
01-1010-101038-XXXXXXXX-XX	Mathematics	Marie Robison	Maria Taydem	Gray
01-1010-101040-XXXXXXXX-XX	Biology	Robert D Smith	Maria Taydem	Gray
01-1010-101042-XXXXXXXX-XX	Chemistry	Steven Socol	Maria Taydem	Gray
01-1010-101044-XXXXXXXX-XX	Earth Sci	Ted Erski	Maria Taydem	Gray
01-1010-101046-XXXXXXXX-XX	Physics	Steven Socol	Maria Taydem	Gray
01-1010-101048-XXXXXXXX-XX	Plant Science	Maria Taydem	Maria Taydem	Gray

Fund Fund Title

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

Fund Fund Title

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

Fund Fund Title

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01-1060-902040-XXXXXXXX-XX	State Performance	Julio Capeles-Delgado	Gina McConoughey	Gray
01-2010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-2010-202010-XXXXXXXX-XX	Library	Kyle McCarrell	Gina McConoughey	Gray
01-2010-202015-XXXXXXXX-XX	Art Gallery	Sandra L Lang	Gina McConoughey	Gray
01-2020-201020-XXXXXXXX-XX	Suppl. Learning Lab	Allen P Butler	Allen P Butler	Butler
01-2020-201025-XXXXXXXX-XX	Learning Support Services	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2020-201050-XXXXXXXX-XX	Teaching & Lrning Ctr	Holly Li	Gina McConoughey	Gray
01-2020-201055-XXXXXXXX-XX	New Media Center	Holly Li	Gina McConoughey	Gray
01-2030-201035-XXXXXXXX-XX	Online Support	Holly Li	Gina McConoughey	Gray
01-2030-201040-XXXXXXXX-XX	Telecourses	Holly Li	Gina McConoughey	Gray
01-2030-201045-XXXXXXXX-XX	Distance Ed	Gina McConoughey	Gina McConoughey	Gray
01-2030-201048-XXXXXXXX-XX	Teaching and Learning	Gina McConoughey	Gina McConoughey	Gray
01-2080-201010-XXXXXXXX-XX	Academic Affairs & Wkforce Dev	Chris Gray	Chris Gray	Gray
01-2080-201015-XXXXXXXX-XX	VP Student Affairs	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2080-201018-XXXXXXXX-XX	Social Science-Public Service	Dawn Katz	Dawn Katz	Gray
01-2080-201030-XXXXXXXX-XX	Faculty Development	Robin Deak	Chris Gray	Gray
01-2080-201060-XXXXXXXX-XX	Academic Development	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2090-209010-XXXXXXXX-XX	MCC Archives	Chris Gray	Chris Gray	Gray
01-3010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-3010-302010-XXXXXXXX-XX	Recruitment & Admissions	Amy Carzoli	Amy Carzoli	Koronkiewicz
01-3010-302016-XXXXXXXX-XX	Articulation & Transfer	Laurie J Cubit	Gina McConoughey	Gray
01-3010-303016-XXXXXXXX-XX	Orientation	Brandon Santana	Jim Disrude	Koronkiewicz
01-3020-302013-XXXXXXXX-XX	AVP Student Affairs	Sonia Reising	Sonia Reising	Koronkiewicz
01-3020-302015-XXXXXXXX-XX	Registration & Records	Amy Haller	Amy Haller	Koronkiewicz
01-3020-302020-XXXXXXXX-XX	Advising	Jim Disrude	Jim Disrude	Koronkiewicz
01-3020-302030-XXXXXXXX-XX	Federal Programs	Christopher Heftka	Christopher Heftka	Koronkiewicz
01-3020-303010-XXXXXXXX-XX	Counseling	Rachel Boldman	Sonia Reising	Koronkiewicz
01-3020-303012-XXXXXXXX-XX	Assessment	Sarah Ruthven	Chris Gray	Gray
01-3020-303018-XXXXXXXX-XX	Testing Center	Jill McDonald	Talia Koronkiewicz	Koronkiewicz
01-3020-303024-XXXXXXXX-XX	Career Services	Demetrius Robinson	Catherine Jones	Gray
01-3020-303026-XXXXXXXX-XX	Workforce Services	Gina McConoughey	Catherine Jones	Gray
01-3020-303028-XXXXXXXX-XX	Work Keys	Gina McConoughey	Gina McConoughey	Gray
01-3020-303034-XXXXXXXX-XX	Access & Disability Services	Lili Oconnell	Talia Koronkiewicz	Koronkiewicz
01-3020-303036-XXXXXXXX-XX	Deaf Services	Lili Oconnell	Talia Koronkiewicz	Koronkiewicz
01-3020-303060-XXXXXXXX-XX	Success Coaches	Melissa Sanchez	Sonia Reising	Koronkiewicz
01-3020-303070-XXXXXXXX-XX	Crisis Intervention & Prevention	Rachel Boldman	Sonia Reising	Koronkiewicz
01-3040-302025-XXXXXXXX-XX	Financial Aid	Christopher Heftka	Christopher Heftka	Koronkiewicz
01-3040-303022-XXXXXXXX-XX	Student Empl-Wrk Stdy	Christopher Heftka	Christopher Heftka	Koronkiewicz

Fund Fund Title

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
01-3040-501016-XXXXXXXX-XX	Gen Institution	Robert M Tenuta	Robert M Tenuta	Tenuta
01-3060-303014-XXXXXXXX-XX	Service Learning	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3060-303030-XXXXXXXX-XX	Phi Theta Kappa	Heidi Boring	Chris Gray	Gray
01-3060-303032-XXXXXXXX-XX	Honors	Christine Grela	Chris Gray	Gray
01-3060-303038-XXXXXXXX-XX	Multicultural Affairs	Franklin Ortega	Sonia Reising	Koronkiewicz
01-3060-303039-XXXXXXXX-XX	Student Veteran Resource Center	Rachel Boldman	Sonia Reising	Koronkiewicz
01-3060-303040-XXXXXXXX-XX	Literary Magazine	Matt J Irie	Laura Power	Gray
01-3060-303042-XXXXXXXX-XX	Student Life & Campus Activity	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3060-303044-XXXXXXXX-XX	Student Senate	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3060-303046-XXXXXXXX-XX	Student Activity	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3080-302040-XXXXXXXX-XX	Veterans Affairs	Brock Fisher	Chris Gray	Gray
01-3080-303017-XXXXXXXX-XX	New Student Welcome	Sonia Reising	Talia Koronkiewicz	Koronkiewicz
01-3090-303043-XXXXXXXX-XX	Student Conduct	Lisa Brncich	Sonia Reising	Koronkiewicz
01-4010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-4010-401010-XXXXXXXX-XX	Social & Public Svc	Chris Gray	Chris Gray	Gray
01-4010-401012-XXXXXXXX-XX	Adult Education	Julio Capeles-Delgado	Gina McConoughey	Gray
01-4010-401024-XXXXXXXX-XX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Gray
01-4010-401026-XXXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Gray
01-4010-401030-XXXXXXXX-XX	Kids & College	Michael Kennedy	Gina McConoughey	Gray
01-4010-401032-XXXXXXXX-XX	Workforce and Community Development	Catherine Jones	Catherine Jones	Gray
01-4010-401034-XXXXXXXX-XX	Fitness Center	Joel Chapman	Karen Wiley	Koronkiewicz
01-4010-902036-XXXXXXXX-XX	FVCC Jul-Dec	Catherine Jones	Catherine Jones	Gray
01-4020-401014-XXXXXXXX-XX	Shah Center	Catherine Jones	Catherine Jones	Gray
01-4020-902026-XXXXXXXX-XX	ISBDC Jul-Dec	Mark Butler	Catherine Jones	Gray
01-4030-401016-XXXXXXXX-XX	SBDC. Mtch 1 Fed	Mark Butler	Catherine Jones	Gray
01-4030-401018-XXXXXXXX-XX	SBDC. Mtch 2 Fed	Mark Butler	Catherine Jones	Gray
01-4030-401020-XXXXXXXX-XX	SBDC - Mtch Jul-Dec St	Mark Butler	Catherine Jones	Gray
01-4030-401022-XXXXXXXX-XX	SBDC - Mtch Jan-Jun St	Mark Butler	Catherine Jones	Gray
01-4030-401028-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
01-4040-404010-XXXXXXXX-XX	Sustainability	Kim Hankins	Michael R Clesceri	Gabbard
01-6010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-6090-609032-XXXXXXXX-XX	Wrkfrc Training Prog	Chris Gray	Chris Gray	Gray
01-7010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-7010-505010-XXXXXXXX-XX	Shah Center Oper	Michael R Clesceri	Michael R Clesceri	Gabbard
01-8010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8010-501012-XXXXXXXX-XX	Executive Office	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8010-501042-XXXXXXXX-XX	Strategic Initiatives	Christina Haggerty	Christina Haggerty	Haggerty
01-8020-501010-XXXXXXXX-XX	Duplication	Christina Haggerty	Christina Haggerty	Haggerty

Fund Fund Title

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

Fund Fund Title

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

Fund Fund Title

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

Fund Fund Title

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

Fund Fund Title

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

Fund Fund Title

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
06-4020-904131-XXXXXXXX-XX	Talent Pipeline IL DCEO Grant	Evelyn Seiler	Gina McConoughey	Gray
06-4020-904136-XXXXXXXX-XX	IMA Education Foundation Grant	Chris Gray	Chris Gray	Gray
06-4020-904144-XXXXXXXX-XX	Expanding CC Apprenticeships	Chris Gray	Chris Gray	Gray
06-4030-902033-XXXXXXXX-XX	IGEN - Renewable Energy	Kim Hankins	Michael R Clesceri	Gabbard
06-4040-604138-XXXXXXXX-XX	Unknown-FIX	Open	Open	Tenuta
06-4040-904060-XXXXXXXX-XX	IRS Vol Income Tax Asst Grant	Ann Esarco	Tom McGee	Gray
06-4040-904138-XXXXXXXX-XX	Northrop Grumman Award-VITA	Chris Gray	Chris Gray	Gray
06-9010-901047-XXXXXXXX-XX	Federal DSL	Chris Gray	Chris Gray	Gray
06-9010-902024-XXXXXXXX-XX	MAP Grant Award	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-9010-903018-XXXXXXXX-XX	Marchi Endowment	Kim Hankins	Michael R Clesceri	Gabbard
06-9010-904134-XXXXXXXX-XX	Childcare Access-CCAMPIS Grant	Chris Gray	Chris Gray	Gray
06-9030-302032-XXXXXXXX-XX	Federal-Student Workers	Christopher Heftka	Christopher Heftka	Koronkiewicz
07 Working Cash				
07-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08 General Fixed Asset				
08-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8060-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-9010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
09 General Long-Term Debt				
09-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta

Fund Fund Title

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
09-1000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-2000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-3000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-4000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-6000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8060-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-9000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
10 Trust & Agency				
10-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
11 Audit				
11-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
11-8020-501034-XXXXXXXX-XX	Audit Services	Robert M Tenuta	Robert M Tenuta	Tenuta
12 Liability, Protection & Settlement				
12-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
12-0000-501036-XXXXXXXX-XX	Campus Safety	Robert M Tenuta	Robert M Tenuta	Tenuta
12-8040-501036-XXXXXXXX-XX	Campus Safety	Michael R Clesceri	Michael R Clesceri	Gabbard
12-8060-501038-XXXXXXXX-XX	Insurance	Robert M Tenuta	Robert M Tenuta	Tenuta
13 Building Bond Proceeds				
13-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
14 Public Building Commission Rental				
14-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
15 Public Building Commission Operation & Maintenance				
15-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17 OPEB Liability				
17-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-1010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-2010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-3010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-4010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-6010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-7010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-8010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-9010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta

Income Statement Accounts

XX-XXXXXX-XXXXXXXX-XX

Group

Revenue/Expense Description

Revenue

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

Group

Revenue/Expense 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			
4509001	00	Culinary & Other Misc.			
4509001	01	Bakery Food Sales			
4609000	05	Misc Rental			
4609001	00	Shah Center Rentals			
4709000	05	Interest On Investments			
4709000	06	Change in Fair Value of Invest			
4709000	07	Investment Transaction Fees			
4809000	00	Non Governmental Gift Other			
4809000	03	Gift MCC Foundation			
4809000	05	Donations			
4809000	15	Marchi Endowment Revenue			
4809000	25	Foundation Contributions			
4901001	00	Campus Safety Court Fees/Fines			

Group

Revenue/Expense Description

Salaries

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

Employee Benefits

5201000	05	Cobra Administration
5201001	00	Employer GTL Medical Vision
5201001	40	Employee Medical Claims Hospit
5201001	45	Employee Medical Claims Doctor
5201001	50	Employee Medical Claims Prescr
5201001	55	Cobra Medical Claims Hospital
5201001	60	Cobra Medical Claims Doctor
5201001	65	Cobra Medical Claims Prescript
5201001	70	Medical Insurance Administrati
5201001	75	Medical Insurance Access Fee
5201001	80	Medical Insurance Prescription
5201001	85	Medical Insurance Stop Loss Ag
5201001	90	Medical Insurance Stop Loss In
5201001	95	Medical Insurance Stop Loss Re
5201002	00	Dental
5201002	05	Dental Insurance Administratio
5201003	00	Vision
5201004	00	Group Life Insurance
5201005	00	Long Term Disability
5202000	00	Workers Compensation Insurance
5204000	00	Unemployment Insurance
5205000	00	Medicare
5206000	00	FICA - Social Security
5207000	05	Tuition Waiver - Admin.
5207000	10	Tuition Waiver - Faculty
5207000	15	Tuition Waiver - Staff
5207000	20	Tuition Waiver - Admin Depend
5207000	25	Tuition Waiver - Faculty Depen
5207000	30	Tuition Waiver - Staff Depend
5207000	35	Admin Tuition Reimbursement
5207000	40	Faculty Tuition Reimbursement
5207000	41	Adjunct Tuition Reimbursement
5207000	45	Staff Tuition Reimbursement
5208000	05	Retiree Medical Claims Hospita
5208000	10	Retiree Medical Claims Doctor
5208000	15	Retiree Medical Claims Prescri
5209000	01	Flexible Spending Admin Exp

Group

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

Group

Revenue/Expense Description

Supplies

5401001	00	Office Supplies	5408000	10	Supply Purchases
5401001	01	Supplies Vacancy Allowance	5408000	15	Clothing Purchases
5401001	05	AQIP Projects	5408000	20	Bkstr-Freight & Shipping
5401001	55	Copy Center Chargebacks	5408000	21	Book Purchases
5401002	00	Instructional Supplies	5408000	25	Gift Purchases
5401002	05	Testing Materials	5408000	30	Software Purchases
5401002	15	Supplies - Testing	5409000	00	Other Materials & Supplies
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			

Group

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

Group

Revenue/Expense Description

Utilities

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

Capital Outlay

5802000	00	Site Improvements
5803000	00	Buildings - New
5804000	00	Building Remodeling
5805000	00	Equipment - Office
5805000	01	Asset addition contra account
5806000	00	Equipment - Instructional
5806000	05	Repl Equip--Instructional
5807000	00	Equipment - Service
5807000	05	Repl Equip - Service
5808000	05	Depreciation Building
5808000	10	Depreciation Equipment
5809000	00	Other Capital Outlay
5809000	07	Architectual Services
5809000	20	Cdb Grant - Greenhouse
5809000	25	Cdb Grant - Pumphouse
5809000	60	Building Improvements
5809000	61	Asset Disposal gain/ loss

Group

Revenue/Expense Description

Other

5901002	05	Ivg/Ing Underpayments
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

Contingency

6000000	05	Contingency Institution
6000000	10	Contingency - Shah Center

Group

Revenue/Expense Description

Interfund Transfer Out

7102000 50 Transfer

Interfund Transfer In

7202000 05 Transfers

7202002 00 Transfer - In

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FY2020 vs FY2021
Comparative Detail By
Department

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Comparative By Fund/Department Detail FY21 vs. FY20

Object	Object Name	FY20 YTD	FY20 Budget	FY21 Budget	Difference	% Change
As of: 6/30/2020						
Fund 01 Education						
<i>Dept: 01-0000-000000 Department Name: General</i>						
Local Governmental Sources						
4101001	05 Real Estate Taxes	\$24,074,439	\$23,827,249	\$25,012,354	\$1,185,105	4.97%
4103500	00 CPPRT	\$217,411	\$160,000	\$180,000	\$20,000	12.50%
4104000	00 Chargeback /Contractual Agreem			\$0		
Sum of Local Governmental Sources		\$24,291,850	\$23,987,249	\$25,192,354	\$1,205,105	5.02%
State Governmental Sources						
4201000	05 Iccb Ivlg/Ing Shortfall Grant	(\$24,490)	(\$62,300)	(\$65,000)	(\$2,700)	4.33%
4201001	00 Base Operating Grants	\$2,505,908	\$2,444,984	\$2,709,450	\$264,466	10.82%
4201002	00 Equalization Grant	\$50,000	\$50,000	\$50,000	\$0	0.00%
4203099	05 Avte/CTE General Revenue	\$267,600	\$225,000	\$310,000	\$85,000	37.78%
Sum of State Governmental Sources		\$2,799,018	\$2,657,684	\$3,004,450	\$346,766	13.05%
Federal Governmental Sources						
4300000	05 Direct or Pass Through Grants			\$122,615		
4301001	00 US Dept of Ed Direct Revenue	\$1,075,144	\$0	\$0	\$0	#Num!
4309001	00 Veterans Affairs Annual Fees	\$1,965	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$1,077,109	\$0	\$122,615	\$122,615	#Div/0!
Student Tuition & Fees						
4401001	00 Tuition-In District	\$9,225,735	\$9,292,682	\$9,017,002	(\$275,680)	-2.97%
4401002	00 Tuition-Out of District	\$87,600	\$35,076	\$126,561	\$91,485	260.82%
4401003	00 Tuition-Out of State	\$28,208	\$14,859	\$27,205	\$12,346	83.09%
4401004	00 Tuition-International Students	\$6,392	\$37,719	\$5,914	(\$31,805)	-84.32%
4402000	06 Course Fees	\$532,035	\$580,000	\$700,000	\$120,000	20.69%
4402000	10 Registration Fees	\$90,258	\$90,000	\$110,000	\$20,000	22.22%
4402000	15 Graduation Fees	\$230	\$500	\$300	(\$200)	-40.00%
4402000	20 Nursing Fees	\$4,280	\$3,500	\$2,500	(\$1,000)	-28.57%
4402000	25 Technology Fee	\$946,972	\$981,296	\$944,984	(\$36,312)	-3.70%
4409000	05 Transcript Fees	\$63,147	\$40,000	\$40,000	\$0	0.00%
4409000	10 Proficiency Exam	\$625	\$1,000	\$550	(\$450)	-45.00%
4409000	15 Clep Testing	\$641	\$350	\$150	(\$200)	-57.14%
4409000	20 Ged Testing	\$1,086	\$600	\$700	\$100	16.67%
4409000	25 Make Up Testing Fees	\$1,500	\$7,500	\$3,000	(\$4,500)	-60.00%
4409000	30 Placement Exam Fee	\$265	\$1,800	\$600	(\$1,200)	-66.67%
4409000	40 Other Testing Fees	\$2,140	\$3,000	\$2,000	(\$1,000)	-33.33%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Student Tuition & Fees		\$11,435,483	\$11,516,782	\$11,417,266	(\$99,516)	-0.86%
Sales & Service Fees						
4504000	24 CE Tuition			\$0		
4504000	32 Kids & College Tuition	\$87,928	\$150,000	\$115,000	(\$35,000)	-23.33%
4504000	50 Fitness Center Revenue	\$15,495	\$15,000	\$15,000	\$0	0.00%
Sum of Sales & 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 Facilities Revenue		\$17,177	\$11,100	\$18,966	\$7,866	70.86%
Investment 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%
Sum of Investment Revenue		\$768,538	\$259,660	\$276,736	\$17,076	6.58%
Nongovernmental Gifts, Scholarships, Grants & Bequests						
4809000	05 Donations	\$750	\$0	\$1,000	\$1,000	#Div/0!
4809000	25 Foundation Contributions	\$38,414	\$5,000	\$20,000	\$15,000	300.00%
Sum of Nongovernmental Gifts, Scholar		\$39,164	\$5,000	\$21,000	\$16,000	320.00%
Other Revenue						
4901002	05 Library Fines & Fees	\$223	\$300	\$300	\$0	0.00%
4909000	05 Fax Document Fee Revenue	\$9	\$100	\$100	\$0	0.00%
4909000	10 Coin Operated Copy Machine Rev	\$0	\$350	\$100	(\$250)	-71.43%
4909000	20 College Fair Fees	\$200	\$3,000	\$3,000	\$0	0.00%
4909000	21 Calculator Rentals	\$0	\$30	\$0	(\$30)	-100.00%
4909000	25 Celluar One Income	\$9,300	\$9,315	\$9,000	(\$315)	-3.38%
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	#Num!
4909000	45 Cobra Health Insurance Contrib	\$18,706	\$3,500	\$10,000	\$6,500	185.71%
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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

	Sum of Other Revenue	\$24,747,544	\$23,283,377	\$26,088,523	\$2,805,146	12.05%
	Net Total for General	\$65,279,307	\$61,885,852	\$66,271,910	\$4,386,058	7.09%

Dept: 01-0000-101052 Department Name: Horticulture

Sales & Service 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 Sales & Service Fees	\$8,332	\$10,150	\$10,150	\$0	0.00%
	Net Total for Horticulture	\$8,332	\$10,150	\$10,150	\$0	0.00%

Dept: 01-0000-102011 Department Name: Bakery

Sales & Service Fees

4509001	01 Bakery Food Sales	\$13,852	\$11,000	\$11,000	\$0	0.00%
	Sum of Sales & Service Fees	\$13,852	\$11,000	\$11,000	\$0	0.00%
	Net Total for Bakery	\$13,852	\$11,000	\$11,000	\$0	0.00%

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

Other Revenue

4909000	24 Career Services Fair Fees	\$5,922	\$9,600	\$7,000	(\$2,600)	-27.08%
	Sum of Other Revenue	\$5,922	\$9,600	\$7,000	(\$2,600)	-27.08%
	Net Total for Career Services	\$5,922	\$9,600	\$7,000	(\$2,600)	-27.08%

Dept: 01-0000-404010 Department Name: Sustainability

Other Revenue

4909000	58 Sustainability Revenue	\$11,210	\$5,000	\$10,000	\$5,000	100.00%
	Sum of Other Revenue	\$11,210	\$5,000	\$10,000	\$5,000	100.00%
	Net Total for Sustainability	\$11,210	\$5,000	\$10,000	\$5,000	100.00%

Dept: 01-1010-000000 Department Name: General

Fringe Benefits

5299900	50 State Allocated SURS	\$9,713,446	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$9,713,446	\$0	\$0	\$0	#Num!
	Net Total for General	\$9,713,446	\$0	\$0	\$0	#Num!

Dept: 01-1010-101010 Department Name: English

Salaries

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$1,343,078	\$1,465,691	\$1,435,716	(\$29,975)	-2.05%
Fringe Benefits						
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 Fringe Benefits		\$139,140	\$155,985	\$167,076	\$11,091	7.11%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$51	\$630	\$630	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
5509000	15 Other Conf & Mtg Exp	\$0	\$225	\$202	(\$23)	-10.22%
Sum of Travel, Meeting, Professional D		\$0	\$225	\$202	(\$23)	-10.22%
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 English		\$1,482,269	\$1,622,531	\$1,603,624	(\$18,907)	-1.17%

Dept: 01-1010-101012 Department Name: 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	0.00%
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 Salaries		\$147,247	\$130,077	\$138,645	\$8,568	6.59%

Fringe Benefits

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5201001	00 Employer GTL Medical Vision	\$28,659	\$32,736	\$34,628	\$1,892	5.78%
5209000	55 Surs .5% Employer Contribution	\$555	\$652	\$695	\$43	6.60%
Sum of Fringe Benefits		\$29,214	\$33,388	\$35,323	\$1,935	5.80%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$0	\$72	\$72	\$0	0.00%
5401002	00 Instructional Supplies	\$28	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$0	\$72	\$72	\$0	0.00%
5402000	00 Printing	\$13	\$0	\$50	\$50	#Div/0!
Sum of Maintenance, Memberships, and		\$40	\$144	\$194	\$50	34.72%
Net Total for Journalism		\$176,501	\$163,609	\$174,162	\$10,553	6.45%

Dept: 01-1010-101014 Department Name: 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	#Num!
Sum of Salaries		\$373,820	\$418,455	\$398,684	(\$19,771)	-4.72%

Fringe Benefits

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 Fringe Benefits		\$35,779	\$43,191	\$44,695	\$1,504	3.48%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$115	\$630	\$630	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

5509000	20 Forensics	\$1,633	\$5,847	\$5,248	(\$599)	-10.24%
Sum of 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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

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 Salaries		\$670,574	\$621,500	\$635,405	\$13,905	2.24%

Fringe Benefits

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 Fringe Benefits		\$48,971	\$58,146	\$59,194	\$1,048	1.80%

Outsourced & Contractual Services

5302000	00 Consultants	\$300	\$0	\$0	\$0	#Num!
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	0.00%
Sum of Outsourced & Contractual Servi		\$2,081	\$2,519	\$2,519	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$17,885	\$20,692	\$20,692	\$0	0.00%
5401002	00 Instructional Supplies	\$91	\$0	\$0	\$0	#Num!
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 Maintenance, Memberships, and		\$45,418	\$53,485	\$53,560	\$75	0.14%

Travel, Meeting, Professional Development, and Recruitment

5502000	10 Out of District Travel			\$0		
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D				\$0		

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601000	00 Rental - Facilities	\$2,800	\$5,000	\$5,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$2,800	\$5,000	\$5,000	\$0	0.00%

Capital Outlay

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 for Art		\$776,323	\$740,650	\$762,178	\$21,528	2.91%
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Dept: 01-1010-101018 Department Name: 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 Salaries		\$86,360	\$92,457	\$93,869	\$1,412	1.53%

Fringe Benefits

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 Fringe Benefits		\$16,513	\$18,411	\$18,938	\$527	2.86%

Outsourced & 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 Outsourced & Contractual Servi		\$14,019	\$10,796	\$10,796	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$7,240	\$7,467	\$7,577	\$110	1.47%

Net Total for Theatre		\$124,132	\$129,131	\$131,180	\$2,049	1.59%
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Dept: 01-1010-101020 Department Name: Photography

Salaries

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$82,067	\$103,750	\$110,154	\$6,404	6.17%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$11,839	\$15,246	\$16,893	\$1,647	10.80%
5209000	55 Surs .5% Employer Contribution	\$399	\$520	\$552	\$32	6.15%
Sum of Fringe Benefits		\$12,239	\$15,766	\$17,445	\$1,679	10.65%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$12,423	\$15,069	\$15,069	\$0	0.00%
Net Total for Photography		\$106,729	\$134,585	\$142,668	\$8,083	6.01%

Dept: 01-1010-101022 Department 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	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$2,350	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$4,725	\$3,500	\$3,500	\$0	0.00%
5103002	05 PT Instructional Other	\$120	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$75,904	\$61,800	\$61,800	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$30,155	\$38,246	\$38,246	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$0	\$7,803	\$7,803	\$0	0.00%
5103004	20 Non-Instructional Overload	\$4,468	\$0	\$0	\$0	#Num!
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$283,683	\$279,048	\$284,030	\$4,982	1.79%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$33,154	\$34,165	\$37,042	\$2,877	8.42%
5209000	55 Surs .5% Employer Contribution	\$876	\$1,396	\$1,421	\$25	1.79%
Sum of Fringe Benefits		\$34,030	\$35,561	\$38,463	\$2,902	8.16%

Outsourced & Contractual Services

5302000	00 Consultants	\$4,935	\$5,398	\$5,398	\$0	0.00%
5304000	10 Contract Maintenance Services	\$1,406	\$1,349	\$1,349	\$0	0.00%
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi		\$6,341	\$6,747	\$6,747	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$4,872	\$6,009	\$6,009	\$0	0.00%
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Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$0	\$216	\$194	(\$22)	-10.19%
5509000	10 Vehicle Expense	\$0	\$648	\$582	(\$66)	-10.19%

Sum of Travel, Meeting, Professional D		\$0	\$864	\$776	(\$88)	-10.19%
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Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601000	00 Rental - Facilities	\$888	\$700	\$700	\$0	0.00%
5601002	00 MCC Conf Ctr Rental			\$0		

Sum of Fixed Charges, Rental, Property		\$888	\$700	\$700	\$0	0.00%
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Net Total for Music		\$329,814	\$328,929	\$336,725	\$7,796	2.37%
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Dept: 01-1010-101024 Department Name: 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 Salaries		\$10,719	\$27,427	\$27,427	\$0	0.00%
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Fringe Benefits

5209000	55 Surs .5% Employer Contribution	\$0	\$137	\$137	\$0	0.00%
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Sum of Fringe Benefits		\$0	\$137	\$137	\$0	0.00%
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Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$10	\$45	\$45	\$0	0.00%
5402000	00 Printing	\$3	\$22	\$25	\$3	13.64%

Sum of Maintenance, Memberships, and		\$13	\$67	\$70	\$3	4.48%
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Net Total for French		\$10,732	\$27,631	\$27,634	\$3	0.01%
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Dept: 01-1010-101026 Department Name: German

Salaries

5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$5,297	\$2,060	\$2,060	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$4,752	\$21,855	\$21,855	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
	Sum of Salaries	\$10,049	\$24,024	\$24,024	\$0	0.00%
Fringe Benefits						
5209000	55 Surs .5% Employer Contribution	\$0	\$120	\$120	\$0	0.00%
	Sum of Fringe Benefits	\$0	\$120	\$120	\$0	0.00%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$0	\$45	\$45	\$0	0.00%
	Sum of Maintenance, Memberships, and	\$0	\$45	\$45	\$0	0.00%
	Net Total for German	\$10,049	\$24,189	\$24,189	\$0	0.00%

Dept: 01-1010-101028 Department Name: Spanish

Salaries

5103001	00 FT Teaching Faculty	\$84,644	\$84,151	\$86,153	\$2,002	2.38%
5103001	15 Instr Staff - Indep Study	\$2,700	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$340	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$2,486	\$2,575	\$2,575	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$39,492	\$71,027	\$71,027	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$5,742	\$1,700	\$1,700	\$0	0.00%
5103004	20 Non-Instructional Overload	\$2,893	\$0	\$0	\$0	#Num!
	Sum of Salaries	\$138,297	\$159,562	\$161,564	\$2,002	1.25%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$21,487	\$25,672	\$26,415	\$743	2.89%
5209000	55 Surs .5% Employer Contribution	\$473	\$798	\$808	\$10	1.25%
	Sum of Fringe Benefits	\$21,960	\$26,470	\$27,223	\$753	2.84%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$33	\$116	\$116	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$72	\$72	\$0	0.00%
5402000	00 Printing	\$0	\$22	\$22	\$0	0.00%
5404001	00 Audio/Visual Materials	\$0	\$72	\$72	\$0	0.00%
	Sum of Maintenance, Memberships, and	\$33	\$282	\$282	\$0	0.00%

Net Total for Spanish \$160,290 \$186,314 \$189,069 \$2,755 1.48%

Dept: 01-1010-101030 Department Name: Philosophy

Salaries

5103001	00 FT Teaching Faculty	\$362,764	\$363,513	\$370,556	\$7,043	1.94%
5103001	05 FT Instr Staff Summer	\$0	\$12,307	\$12,307	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$0	\$5,463	\$5,463	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5103002	15 PT Stipends Fall Sprg Sum	\$92,262	\$109,273	\$109,273	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$11,840	\$15,867	\$15,867	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,193	\$0	\$0	\$0	#Num!
Sum of Salaries		\$476,059	\$506,532	\$513,575	\$7,043	1.39%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$66,614	\$67,896	\$73,645	\$5,749	8.47%
5209000	55 Surs .5% Employer Contribution	\$1,905	\$2,533	\$2,568	\$35	1.38%
Sum of Fringe Benefits		\$68,519	\$70,429	\$76,213	\$5,784	8.21%
Maintenance, Memberships, and Printing & Postage Supplies						
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/0!
5406000	00 Publications & Dues	\$225	\$450	\$450	\$0	0.00%
Sum of Maintenance, Memberships, and		\$285	\$720	\$745	\$25	3.47%
Net Total for Philosophy		\$544,864	\$577,681	\$590,533	\$12,852	2.22%

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

Maintenance, Memberships, and Printing & Postage Supplies

5401001	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 Maintenance, Memberships, and		\$243	\$837	\$675	(\$162)	-19.35%

Travel, Meeting, Professional Development, and Recruitment

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%
Sum of Travel, Meeting, Professional D		\$3,363	\$765	\$2,603	\$1,838	240.26%

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 Learning Com \$3,606 \$1,602 \$3,278 \$1,676 104.62%

Dept: 01-1010-101036 Department Name: Humanities

Salaries

5101001	00 FT Administrative Staff	\$224,854	\$230,358	\$230,781	\$423	0.18%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$310,927	\$344,512	\$304,408	(\$40,104)	-11.64%
Fringe Benefits						
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 Fringe Benefits		\$59,371	\$87,672	\$61,962	(\$25,710)	-29.33%
Outsourced & Contractual Services						
5302000	00 Consultants			\$0		
5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$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 Maintenance, Memberships, and		\$1,498	\$5,733	\$5,733	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$5,967	\$10,571	\$9,489	(\$1,082)	-10.24%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$350	\$350	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$350	\$350	\$0	0.00%
Net Total for Humanities		\$377,763	\$448,838	\$381,942	(\$66,896)	-14.90%

Dept: 01-1010-101038 Department Name: 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	0.00%
5103001	15 Instr Staff - Indep Study	\$2,025	\$5,000	\$5,000	\$0	0.00%
5103002	05 PT Instructional Other	\$6,760	\$16,937	\$16,937	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$0	\$9,270	\$9,270	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Salaries		\$1,397,602	\$1,559,946	\$1,598,703	\$38,757	2.48%
Fringe Benefits						
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 Fringe Benefits		\$186,589	\$205,461	\$284,571	\$79,110	38.50%
Outsourced & 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 Outsourced & Contractual Servi		\$0	\$1,709	\$0	(\$1,709)	-100.00%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$1,212	\$1,233	\$585	(\$648)	-52.55%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$0	\$360	\$485	\$125	34.72%
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 Mathematics		\$1,585,402	\$1,768,709	\$1,884,344	\$115,635	6.54%

Dept: 01-1010-101040 Department Name: 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!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Salaries		\$917,105	\$812,312	\$869,437	\$57,125	7.03%
Fringe Benefits						
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 Fringe Benefits		\$115,132	\$92,616	\$108,219	\$15,603	16.85%
Outsourced & 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 Outsourced & Contractual Servi		\$6,994	\$7,197	\$18,000	\$10,803	150.10%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$67,345	\$54,923	\$71,000	\$16,077	29.27%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$185	\$504	\$494	(\$10)	-1.98%
Net Total for Biology		\$1,106,761	\$967,552	\$1,067,150	\$99,598	10.29%

Dept: 01-1010-101042 Department Name: Chemistry

Salaries

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	\$8,123	\$8,123	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$600	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$340	\$0	\$0	\$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!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5108000	15 Student Employees - WSI	\$137	\$1,890	\$0	(\$1,890)	-100.00%
Sum of Salaries		\$336,478	\$375,978	\$382,805	\$6,827	1.82%
Fringe Benefits						
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 Fringe Benefits		\$38,052	\$29,429	\$21,847	(\$7,582)	-25.76%
Outsourced & 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%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$14,377	\$6,298	\$14,450	\$8,152	129.44%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$37	\$315	\$283	(\$32)	-10.16%
Capital Outlay						
5806000	00 Equipment - Instructional	\$0	\$12,000	\$0	(\$12,000)	-100.00%
Sum of Capital Outlay		\$0	\$12,000	\$0	(\$12,000)	-100.00%
Net Total for Chemistry		\$388,945	\$428,519	\$423,385	(\$5,134)	-1.20%

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

Salaries

5103001	00 FT Teaching Faculty	\$331,873	\$331,711	\$338,738	\$7,027	2.12%
5103001	05 FT Instr Staff Summer	\$0	\$44,919	\$44,919	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$13,450	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$1,800	\$10,000	\$10,000	\$0	0.00%
5103002	05 PT Instructional Other			\$0		
5103002	10 PT Instr - Indep Study	\$0	\$1,093	\$1,093	\$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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$473,883	\$498,805	\$502,532	\$3,727	0.75%
Fringe Benefits						
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 Fringe Benefits		\$60,909	\$61,306	\$101,670	\$40,364	65.84%
Maintenance, Memberships, and Printing & Postage Supplies						
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 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%

Dept: 01-1010-101046 Department Name: Physics

Salaries

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 Salaries		\$30,594	\$6,171	\$6,171	\$0	0.00%

Fringe Benefits

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 Fringe Benefits		\$1,019	\$31	\$31	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

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, Meeting, Professional Development, and Recruitment

5502000	10 Out of District Travel	\$0	\$180	\$0	(\$180)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$180	\$0	(\$180)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Capital Outlay

5806000	00 Equipment - Instructional	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Capital Outlay		\$0	\$5,000	\$0	(\$5,000)	-100.00%
Net Total for Physics		\$46,804	\$12,372	\$14,252	\$1,880	15.20%

Dept: 01-1010-101050 Department Name: 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 Salaries		\$14,544	\$5,463	\$5,463	\$0	0.00%

Fringe Benefits

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 Fringe Benefits		\$228	\$27	\$27	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$15	\$1,619	\$125	(\$1,494)	-92.28%

Travel, Meeting, Professional Development, and Recruitment

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 Travel, Meeting, Professional D		\$150	\$175	\$283	\$108	61.71%

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 Engineering \$14,937 \$7,284 \$5,898 (\$1,386) -19.03%

Dept: 01-1010-101052 Department Name: 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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$288,938	\$315,424	\$245,690	(\$69,734)	-22.11%
Fringe Benefits						
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 Fringe Benefits		\$17,041	\$43,845	\$20,824	(\$23,021)	-52.51%
Outsourced & 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 Outsourced & Contractual Servi		\$9,900	\$2,699	\$3,500	\$801	29.68%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$49,300	\$37,292	\$68,388	\$31,096	83.39%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$100	\$198	\$177	(\$21)	-10.61%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$60	\$60	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Sum of Fixed Charges, Rental, Property		\$0	\$60	\$60	\$0	0.00%
Net Total for Horticulture		\$365,280	\$399,518	\$338,639	(\$60,879)	-15.24%
Dept: 01-1010-101054 Department Name: Math & Science						
Salaries						
5101001	00 FT Administrative Staff	\$113,818	\$114,900	\$118,289	\$3,389	2.95%
5102001	00 FT Prof/Tech Staff	\$43,845	\$43,341	\$44,604	\$1,263	2.91%
5106002	00 PT Clerical Staff	\$14,799	\$15,806	\$17,690	\$1,884	11.92%
Sum of Salaries		\$172,462	\$174,047	\$180,583	\$6,536	3.76%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$26,847	\$7,915	\$8,745	\$830	10.49%
5209000	55 Surs .5% Employer Contribution	\$781	\$871	\$990	\$119	13.66%
Sum of Fringe Benefits		\$27,628	\$8,786	\$9,735	\$949	10.80%
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$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	#Num!
5406000	00 Publications & Dues	\$100	\$180	\$100	(\$80)	-44.44%
5407000	00 Advertising	\$0	\$725	\$0	(\$725)	-100.00%
Sum of Maintenance, Memberships, and		\$6,203	\$5,740	\$5,670	(\$70)	-1.22%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$1,907	\$2,699	\$2,334	(\$365)	-13.52%
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 Math & Science		\$208,201	\$191,272	\$198,322	\$7,050	3.69%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Dept: 01-1010-101056 Department 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 Summer	\$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 Sum	\$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	\$2,893	\$0	\$0	\$0	#Num!
Sum of Salaries		\$570,055	\$426,393	\$440,306	\$13,913	3.26%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$65,140	\$66,874	\$74,010	\$7,136	10.67%
5209000	55 Surs .5% Employer Contribution	\$2,117	\$2,133	\$2,201	\$68	3.19%
Sum of Fringe Benefits		\$67,257	\$69,007	\$76,211	\$7,204	10.44%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$635	\$1,395	\$1,365	(\$30)	-2.15%

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 Psychology \$637,947 \$496,795 \$517,882 \$21,087 4.24%

Dept: 01-1010-101058 Department 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 Sum	\$46,623	\$32,782	\$32,782	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$18,060	\$7,650	\$7,650	\$0	0.00%
Sum of Salaries		\$228,268	\$212,817	\$216,818	\$4,001	1.88%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$49,895	\$48,764	\$53,958	\$5,194	10.65%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5209000	55 Surs .5% Employer Contribution	\$903	\$1,065	\$1,085	\$20	1.88%
Sum of Fringe Benefits		\$50,799	\$49,829	\$55,043	\$5,214	10.46%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$387	\$382	\$25	(\$357)	-93.46%
5401002	00 Instructional Supplies			\$50		
5401009	05 Supplies Bookstore	\$100	\$135	\$150	\$15	11.11%
5402000	00 Printing	\$3	\$0	\$25	\$25	#Div/0!
5406000	00 Publications & Dues	\$0	\$67	\$0	(\$67)	-100.00%
5409000	00 Other Materials & Supplies			\$400		
Sum of Maintenance, Memberships, and		\$490	\$584	\$650	\$66	11.30%
Travel, Meeting, Professional Development, and Recruitment						
5509000	10 Vehicle Expense	\$0	\$810	\$0	(\$810)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$180	\$162	(\$18)	-10.00%
Sum of Travel, Meeting, Professional D		\$0	\$990	\$162	(\$828)	-83.64%
Net Total for Sociology		\$279,557	\$264,220	\$272,673	\$8,453	3.20%

Dept: 01-1010-101060 Department Name: Economics

Salaries

5103001	00 FT Teaching Faculty	\$110,307	\$110,570	\$112,587	\$2,017	1.82%
5103001	05 FT Instr Staff Summer	\$0	\$12,307	\$12,307	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$109	\$109	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$41,061	\$21,855	\$21,855	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$11,250	\$16,717	\$16,717	\$0	0.00%
Sum of Salaries		\$162,618	\$161,558	\$163,575	\$2,017	1.25%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$25,330	\$25,642	\$26,385	\$743	2.90%
5209000	55 Surs .5% Employer Contribution	\$611	\$809	\$819	\$10	1.24%
Sum of Fringe Benefits		\$25,941	\$26,451	\$27,204	\$753	2.85%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$73	\$90	\$90	\$0	0.00%
5401009	05 Supplies Bookstore	\$100	\$81	\$80	(\$1)	-1.23%
5402000	00 Printing	\$4	\$0	\$25	\$25	#Div/0!
5404001	00 Audio/Visual Materials	\$0	\$45	\$45	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$177	\$306	\$330	\$24	7.84%

Travel, Meeting, Professional Development, and Recruitment

5502000	05 In District Travel	\$0	\$36	\$32	(\$4)	-11.11%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

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: 01-1010-101062 Department Name: 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 Benefits

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%

Maintenance, Memberships, and Printing & Postage Supplies

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: 01-1010-101064 Department Name: Anthropology

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	00 Employer GTL Medical Vision	\$17,812	\$17,991	\$19,933	\$1,942	10.79%
5209000	55 Surs .5% Employer Contribution	\$650	\$694	\$708	\$14	2.02%
Sum of Fringe Benefits		\$18,462	\$18,685	\$20,641	\$1,956	10.47%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$180	\$25	(\$155)	-86.11%
5401002	00 Instructional Supplies			\$400		
5401009	05 Supplies Bookstore	\$50	\$81	\$100	\$19	23.46%
5402000	00 Printing	\$7	\$45	\$25	(\$20)	-44.44%
5406000	00 Publications & Dues	\$0	\$144	\$0	(\$144)	-100.00%
Sum of Maintenance, Memberships, and		\$57	\$450	\$550	\$100	22.22%

Net Total for Anthropology \$163,538 \$157,771 \$162,821 \$5,050 3.20%

Dept: 01-1010-101066 Department Name: History

Salaries

5103001	00 FT Teaching Faculty	\$285,269	\$285,526	\$291,354	\$5,828	2.04%
5103001	05 FT Instr Staff Summer	\$0	\$8,614	\$8,614	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$1,250	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$3,150	\$2,000	\$2,000	\$0	0.00%
5103002	05 PT Instructional Other	\$120	\$109	\$109	\$0	0.00%
5103002	10 PT Instr - Indep Study	\$0	\$3,540	\$3,540	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$23,202	\$43,709	\$43,709	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$37,530	\$22,100	\$22,100	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,193	\$0	\$0	\$0	#Num!
Sum of Salaries		\$359,714	\$365,598	\$371,426	\$5,828	1.59%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$46,024	\$51,383	\$56,827	\$5,444	10.59%
5209000	55 Surs .5% Employer Contribution	\$1,688	\$1,829	\$1,858	\$29	1.59%
Sum of Fringe Benefits		\$47,712	\$53,212	\$58,685	\$5,473	10.29%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$135	\$135	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$162	\$162	\$0	0.00%
5402000	00 Printing	\$16	\$90	\$90	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$202	\$202	\$0	0.00%
Sum of Maintenance, Memberships, and		\$16	\$589	\$589	\$0	0.00%

Net Total for History \$407,441 \$419,399 \$430,700 \$11,301 2.69%

Dept: 01-1010-101068 Department Name: CIS

Salaries

5103001	00 FT Teaching Faculty	\$334,611	\$335,869	\$345,347	\$9,478	2.82%
5103001	05 FT Instr Staff Summer	\$0	\$16,728	\$16,728	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$505	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Salaries		\$433,900	\$528,842	\$536,241	\$7,399	1.40%
Fringe Benefits						
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 Fringe Benefits		\$75,015	\$65,602	\$83,010	\$17,408	26.54%
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	\$3,729	\$2,294	\$0	(\$2,294)	-100.00%
Sum of Outsourced & Contractual Servi		\$3,729	\$2,294	\$0	(\$2,294)	-100.00%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$5,303	\$3,329	\$0	(\$3,329)	-100.00%
5401002	00 Instructional Supplies			\$5,600		
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 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 Utilities		\$0	\$400	\$0	(\$400)	-100.00%
Net Total for CIS		\$525,613	\$629,885	\$625,301	(\$4,584)	-0.73%

Dept: 01-1010-101070 Department Name: Management

Salaries

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	\$0	0.00%
Sum of Salaries		\$44,895	\$74,510	\$109,510	\$35,000	46.97%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Fringe Benefits						
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 Fringe Benefits		\$923	\$372	\$372	\$0	0.00%
Outsourced & 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!
Maintenance, Memberships, and Printing & Postage Supplies						
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 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%

Dept: 01-1010-101072 Department Name: 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 Salaries		\$130,173	\$124,402	\$125,412	\$1,010	0.81%

Fringe Benefits

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 Fringe Benefits		\$960	\$676	\$681	\$5	0.74%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$80	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$80	\$0	\$0	\$0	#Num!

Maintenance, Memberships, and Printing & Postage Supplies

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$215	\$4,067	\$7,648	\$3,581	88.05%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$134	\$180	\$162	(\$18)	-10.00%
Sum of Travel, Meeting, Professional D		\$134	\$180	\$162	(\$18)	-10.00%
Net Total for AOM		\$131,563	\$129,325	\$133,903	\$4,578	3.54%

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

Salaries

5103001	00 FT Teaching Faculty	\$0	\$60,000	\$0	(\$60,000)	-100.00%
5103002	05 PT Instructional Other	\$60	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$1,231	\$0	\$0	\$0	#Num!
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 Salaries		\$21,148	\$71,180	\$11,180	(\$60,000)	-84.29%

Fringe Benefits

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 Fringe Benefits		\$1,098	\$25,056	\$56	(\$25,000)	-99.78%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$102	\$2,069	\$6,040	\$3,971	191.93%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$462	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$462	\$0	\$0	\$0	#Num!

Net Total for Mktg & Retail \$22,811 \$98,305 \$17,276 (\$81,029) -82.43%

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%

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

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%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$1,754	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$1,754	\$0	\$0	\$0	#Num!

Maintenance, Memberships, and Printing & Postage Supplies

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, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$8	\$135	\$242	\$107	79.26%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Sum of Travel, Meeting, Professional D		\$8	\$135	\$242	\$107	79.26%
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 Accounting		\$299,631	\$320,394	\$307,910	(\$12,484)	-3.90%
Dept: 01-1010-101080 Department Name: 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	#Num!
5103002	05 PT Instructional Other	\$180	\$0	\$0	\$0	#Num!
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	#Num!
5108000	15 Student Employees - WSI	\$1,316	\$2,584	\$0	(\$2,584)	-100.00%
Sum of Salaries		\$361,206	\$264,178	\$369,356	\$105,178	39.81%
Fringe Benefits						
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 Fringe Benefits		\$35,086	\$25,529	\$28,665	\$3,136	12.28%
Maintenance, Memberships, and Printing & Postage Supplies						
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	#Num!
5406000	00 Publications & Dues	\$0	\$225	\$225	\$0	0.00%
5407000	00 Advertising	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$850	\$1,327	\$5,190	\$3,863	291.11%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$134	\$180	\$180	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$134	\$180	\$180	\$0	0.00%
Net Total for Business		\$397,276	\$291,214	\$403,391	\$112,177	38.52%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

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

Salaries

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

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$90	\$90	\$0	0.00%
5401009	05 Supplies Bookstore	\$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, Meeting, Professional Development, and Recruitment

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 Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$150	\$150	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$150	\$150	\$0	0.00%

Scholarships, Student Activities, and Waivers

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: 01-1010-101086 Department Name: MCC 101

Salaries

5103001	10 FT Stipends Fall Spring Summer	\$0	\$100	\$100	\$0	0.00%
5103002	05 PT Instructional Other	\$160	\$1,349	\$1,500	\$151	11.19%
5103002	15 PT Stipends Fall Sprg Sum	\$54,069	\$157,250	\$100,000	(\$57,250)	-36.41%
5103004	10 FT Instr Staff - Overload	\$12,450	\$5,375	\$3,375	(\$2,000)	-37.21%
5103004	20 Non-Instructional Overload	\$900	\$0	\$900	\$900	#Div/0!
Sum of Salaries		\$67,579	\$164,074	\$105,875	(\$58,199)	-35.47%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$4,708	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$144	\$407	\$407	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Sum of Fringe Benefits		\$4,852	\$407	\$407	\$0	0.00%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$1,012	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$1,012	\$0	\$0	\$0	#Num!
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$134	\$900	\$650	(\$250)	-27.78%
Travel, Meeting, Professional Development, and Recruitment						
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D				\$0		
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 MCC 101		\$73,577	\$165,381	\$106,932	(\$58,449)	-35.34%

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

Salaries

5103001	00 FT Teaching Faculty	\$78,724	\$66,538	\$69,529	\$2,991	4.50%
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103001	15 Instr Staff - Indep Study	\$450	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$480	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$0	\$5,150	\$5,150	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$124,617	\$149,922	\$149,922	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$1,217	\$13,819	\$13,819	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,043	\$0	\$0	\$0	#Num!
5108000	15 Student Employees - WSI	\$4,438	\$4,687	\$0	(\$4,687)	-100.00%
Sum of Salaries		\$215,969	\$240,116	\$238,420	(\$1,696)	-0.71%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$18,671	\$20,639	\$22,842	\$2,203	10.67%
5209000	55 Surs .5% Employer Contribution	\$377	\$1,178	\$1,193	\$15	1.27%
Sum of Fringe Benefits		\$19,048	\$21,817	\$24,035	\$2,218	10.17%

Outsourced & Contractual Services

5304000	05 Contractual Services	\$1,990	\$4,498	\$1,000	(\$3,498)	-77.77%
5304000	10 Contract Maintenance Services	\$737	\$0	\$5,000	\$5,000	#Div/0!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5306000	00 Office Services	\$17,893	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$1,175	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$21,794	\$4,498	\$6,000	\$1,502	33.39%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$67,642	\$62,866	\$68,650	\$5,784	9.20%
Travel, Meeting, Professional Development, and Recruitment						
5509000	15 Other Conf & Mtg Exp	\$175	\$90	\$0	(\$90)	-100.00%
Sum of Travel, Meeting, Professional D		\$175	\$90	\$0	(\$90)	-100.00%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of 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%
Dept: 01-1020-102011 Department Name: Bakery						
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$7,825	\$2,493	\$12,075	\$9,582	384.36%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$1,800	\$0	(\$1,800)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$1,800	\$0	(\$1,800)	-100.00%
Scholarships, Student Activities, and Waivers						
5904000	10 Fee Loss/Uncollectable	\$1	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$1	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Net Total for Bakery		\$7,825	\$4,293	\$12,075	\$7,782	181.27%
Dept: 01-1020-102014 Department Name: 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 Salaries		\$95,317	\$96,426	\$100,650	\$4,224	4.38%
Fringe Benefits						
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 Fringe Benefits		\$27,157	\$31,219	\$34,498	\$3,279	10.50%
Maintenance, Memberships, and Printing & Postage Supplies						
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%
Sum of Maintenance, Memberships, and		\$597	\$945	\$1,050	\$105	11.11%
Net Total for FAST Track		\$123,071	\$128,590	\$136,198	\$7,608	5.92%

Dept: 01-1020-102016 Department Name: Bus & Tech

Salaries						
5101001	00 FT Administrative Staff	\$160,657	\$114,526	\$200,670	\$86,144	75.22%
5102001	00 FT Prof/Tech Staff	\$111,082	\$145,863	\$90,964	(\$54,899)	-37.64%
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$3,090	\$3,090	\$0	0.00%
5103004	20 Non-Instructional Overload			\$0		
5106001	00 FT Clerical Staff	\$27,159	\$40,666	\$44,797	\$4,131	10.16%
5106002	00 PT Clerical Staff	\$19,576	\$19,605	\$21,500	\$1,895	9.67%
5108000	15 Student Employees - WSI	\$0	\$30	\$0	(\$30)	-100.00%
Sum of Salaries		\$318,473	\$323,780	\$361,021	\$37,241	11.50%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$59,809	\$74,643	\$69,498	(\$5,145)	-6.89%
5209000	55 Surs .5% Employer Contribution	\$1,471	\$1,570	\$1,583	\$13	0.83%
Sum of Fringe Benefits		\$61,280	\$76,213	\$71,081	(\$5,132)	-6.73%
Outsourced & Contractual Services						
5302000	00 Consultants	\$1,000	\$4,498	\$0	(\$4,498)	-100.00%
5304000	10 Contract Maintenance Services	\$0	\$3,599	\$0	(\$3,599)	-100.00%
5306000	00 Office Services	\$3,865	\$4,498	\$0	(\$4,498)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5309000	20 Other Contractual Services	\$1,901	\$1,349	\$0	(\$1,349)	-100.00%
Sum of Outsourced & Contractual Servi		\$6,766	\$13,944	\$0	(\$13,944)	-100.00%
Maintenance, Memberships, and Printing & Postage Supplies						
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	#Num!
Sum of Maintenance, Memberships, and		\$8,423	\$43,453	\$9,650	(\$33,803)	-77.79%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$8,709	\$18,622	\$5,925	(\$12,697)	-68.18%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$500	\$500	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$500	\$500	\$0	0.00%
Capital Outlay						
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%
Scholarships, Student Activities, and Waivers						
5909000	70 Corporate Sponsorships			\$0		
Sum of Scholarships, Student Activities,				\$0		
Net Total for Bus & Tech		\$403,651	\$508,762	\$463,177	(\$45,585)	-8.96%
Dept: 01-1020-102019 Department Name: Paralegal Studies						
Salaries						
5103002	10 PT Instr - Indep Study	\$534	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$30,054	\$32,888	\$32,888	\$0	0.00%
Sum of Salaries		\$30,588	\$32,888	\$32,888	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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		
Sum of Maintenance, Memberships, and		\$20	\$405	\$405	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
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: 01-1030-102020 Department Name: Early Childhd 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	0.00%
5103004	10 FT Instr Staff - Overload	\$13,050	\$11,000	\$11,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$2,250	\$0	\$0	\$0	#Num!
Sum of Salaries		\$181,773	\$191,610	\$199,521	\$7,911	4.13%

Fringe Benefits

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%
Sum of Fringe Benefits		\$43,682	\$34,743	\$28,085	(\$6,658)	-19.16%

Outsourced & Contractual Services

5309000	15 Background Checks	\$0	\$900	\$900	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$900	\$900	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$14	\$540	\$210	(\$330)	-61.11%
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/O!
5406000	00 Publications & Dues			\$0		
5409000	00 Other Materials & Supplies	\$452	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$828	\$810	\$335	(\$475)	-58.64%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$120	\$225	\$202	(\$23)	-10.22%
Sum of Travel, Meeting, Professional D		\$120	\$225	\$202	(\$23)	-10.22%
Net Total for Early Childhd Ed		\$226,403	\$228,288	\$229,043	\$755	0.33%

Dept: 01-1030-102022 Department Name: EMT

Salaries

5103002	15 PT Stipends Fall Sprg Sum	\$10	\$111	\$111	\$0	0.00%
Sum of Salaries		\$10	\$111	\$111	\$0	0.00%

Fringe Benefits

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

Outsourced & Contractual Services

5308000	00 Instructional Services	\$67,365	\$70,172	\$70,172	\$0	0.00%
5309000	20 Other Contractual Services	\$518	\$4,553	\$700	(\$3,853)	-84.63%
Sum of Outsourced & Contractual Servi		\$67,883	\$74,725	\$70,872	(\$3,853)	-5.16%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$3,294	\$2,744	\$2,994	\$250	9.11%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$224	\$0	\$90	\$90	#Div/0!
Sum of Travel, Meeting, Professional D		\$224	\$0	\$90	\$90	#Div/0!
Net Total for EMT		\$71,410	\$77,581	\$74,068	(\$3,513)	-4.53%

Dept: 01-1030-102024 Department Name: 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	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$78,115	\$0	\$60,000	\$60,000	#Div/0!
5103004	10 FT Instr Staff - Overload	\$0	\$7,500	\$7,500	\$0	0.00%
5103004	20 Non-Instructional Overload	\$4,048	\$0	\$0	\$0	#Num!
Sum of Salaries		\$353,551	\$262,374	\$327,305	\$64,931	24.75%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$1,083	\$954	\$954	\$0	0.00%
5206000	00 FICA - Social Security	(\$164)	\$0	\$0	\$0	#Num!
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 Printing & Postage Supplies						
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	#Num!
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 Development, and Recruitment						
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 Insurance, and Debt Retirement						
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 Waivers						
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%

Dept: 01-1030-102026 Department Name: Education

Salaries

5103001 00 FT Teaching Faculty \$0

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5103001	05 FT Instr Staff Summer	\$0	\$5,974	\$5,974	\$0	0.00%
5103001	15 Instr Staff - Indep Study	\$2,250	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$0	\$11,330	\$11,330	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$6,651	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$0	\$3,000	\$3,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$4,430	\$0	\$0	\$0	#Num!
Sum of Salaries		\$13,331	\$20,304	\$20,304	\$0	0.00%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$1,274	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$33	\$102	\$102	\$0	0.00%
Sum of Fringe Benefits		\$1,307	\$102	\$102	\$0	0.00%
Outsourced & Contractual Services						
5309000	15 Background Checks	\$402	\$3,149	\$3,150	\$1	0.03%
Sum of Outsourced & Contractual Servi		\$402	\$3,149	\$3,150	\$1	0.03%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$0	\$180	\$80	(\$100)	-55.56%
5401002	00 Instructional Supplies			\$600		
5401009	05 Supplies Bookstore	\$0	\$90	\$90	\$0	0.00%
5402000	00 Printing	\$27	\$0	\$25	\$25	#Div/0!
Sum of Maintenance, Memberships, and		\$27	\$270	\$795	\$525	194.44%
Net Total for Education		\$15,067	\$23,825	\$24,351	\$526	2.21%

Dept: 01-1030-102030 Department Name: Automotive

Salaries

5103001	00 FT Teaching Faculty	\$252,981	\$241,391	\$254,055	\$12,664	5.25%
5103001	05 FT Instr Staff Summer	\$0	\$11,949	\$11,949	\$0	0.00%
5103001	15 Instr Staff - Indep Study	\$2,925	\$11,263	\$11,263	\$0	0.00%
5103002	05 PT Instructional Other	\$160	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$0	\$2,831	\$2,831	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$27,783	\$24,196	\$59,556	\$35,360	146.14%
5103004	10 FT Instr Staff - Overload	\$33,920	\$15,000	\$15,000	\$0	0.00%
5103004	20 Non-Instructional 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 Salaries		\$361,460	\$361,871	\$393,833	\$31,962	8.83%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$42,552	\$43,184	\$36,493	(\$6,691)	-15.49%
5209000	55 Surs .5% Employer Contribution	\$1,450	\$1,511	\$1,970	\$459	30.38%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Sum of Fringe Benefits		\$44,002	\$44,695	\$38,463	(\$6,232)	-13.94%
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	\$568	\$900	\$1,000	\$100	11.11%
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%
Maintenance, Memberships, and Printing & Postage Supplies						
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	#Num!
Sum of Maintenance, Memberships, and		\$20,847	\$22,131	\$20,680	(\$1,451)	-6.56%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$756	\$540	\$485	(\$55)	-10.19%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5609000	62 Late Charges -Credit Cards			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
Net Total for Automotive		\$430,073	\$433,736	\$457,861	\$24,125	5.56%

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

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$1,488	\$3,000	\$0	(\$3,000)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$250	\$0	(\$250)	-100.00%

Sum of Maintenance, Memberships, and		\$1,488	\$3,250	\$0	(\$3,250)	-100.00%
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Net Total for Graphic Arts		\$1,488	\$3,250	\$0	(\$3,250)	-100.00%
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Dept: 01-1030-102034 Department Name: Digital Media

Salaries

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$393,522	\$321,139	\$318,558	(\$2,581)	-0.80%
Fringe Benefits						
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 Fringe Benefits		\$19,775	\$33,385	\$47,545	\$14,160	42.41%
Outsourced & 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!
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$1,978	\$1,498	\$400	(\$1,098)	-73.30%
5401002	00 Instructional Supplies			\$1,798		
5401009	05 Supplies Bookstore	\$0	\$450	\$0	(\$450)	-100.00%
5402000	00 Printing	\$7	\$135	\$0	(\$135)	-100.00%
5404002	00 Computer Software	\$13,292	\$9,896	\$0	(\$9,896)	-100.00%
5406000	00 Publications & Dues	\$1,290	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$16,567	\$11,979	\$2,198	(\$9,781)	-81.65%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$0	\$45	\$0	(\$45)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$45	\$0	(\$45)	-100.00%
Net Total for Digital Media		\$446,188	\$366,548	\$373,001	\$6,453	1.76%

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

Salaries

5103001	00 FT Teaching Faculty	\$159,202	\$183,958	\$200,010	\$16,052	8.73%
5103001	05 FT Instr Staff Summer	\$0	\$3,090	\$3,090	\$0	0.00%
5103001	15 Instr Staff - Indep Study	\$225	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$200	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$0	\$7,210	\$7,210	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$235,530	\$224,037	\$240,089	\$16,052	7.16%
Fringe Benefits						
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 Fringe Benefits		\$26,765	\$52,776	\$30,117	(\$22,659)	-42.93%
Outsourced & 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 Outsourced & Contractual Servi		\$4,512	\$2,879	\$3,200	\$321	11.15%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$5,317	\$4,769	\$25,550	\$20,781	435.75%
Scholarships, Student Activities, and Waivers						
5909000	10 Tuition Refunds	\$0	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$0	\$0	\$0	\$0	#Num!
Net Total for Mechanical Tech.		\$272,124	\$284,461	\$298,956	\$14,495	5.10%

Dept: 01-1030-102038 Department Name: Distrib Warehse & Log

Salaries

5101003 05 FT Reassigned Time \$0

Sum of Salaries \$0

Fringe Benefits

5201001 00 Employer GTL Medical Vision \$0

5209000 55 Surs .5% Employer Contribution \$0

Sum of Fringe Benefits \$0

Net Total for Distrib Warehse & Log \$0

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

Salaries

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$176,309	\$104,249	\$145,647	\$41,398	39.71%
Fringe Benefits						
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 Fringe Benefits		\$7,691	\$7,915	\$8,709	\$794	10.03%
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services	\$1,179	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$1,179	\$0	\$0	\$0	#Num!
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$14,198	\$20,322	\$20,600	\$278	1.37%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$0	\$72	\$72	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$72	\$72	\$0	0.00%
Net Total for Manufacturing Mgt		\$199,377	\$132,558	\$175,028	\$42,470	32.04%

Dept: 01-1030-102042 Department Name: 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%
Sum of Salaries		\$15,308	\$25,124	\$25,124	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
Fringe Benefits						
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 Fringe Benefits		\$184	\$126	\$126	\$0	0.00%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$16	\$810	\$900	\$90	11.11%
5401009	05 Supplies Bookstore	\$0	\$90	\$100	\$10	11.11%
Sum of Maintenance, Memberships, and		\$16	\$900	\$1,000	\$100	11.11%
Net Total for Constr Mgmt Tech		\$15,508	\$26,150	\$26,250	\$100	0.38%

Dept: 01-1030-102044 Department Name: College & Career 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 Salaries		\$190,135	\$152,114	\$216,825	\$64,711	42.54%

Fringe Benefits

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 Fringe Benefits		\$34,473	\$46,640	\$32,567	(\$14,073)	-30.17%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$649	\$4,498	\$2,000	(\$2,498)	-55.54%
Sum of Outsourced & Contractual Servi		\$649	\$4,498	\$2,000	(\$2,498)	-55.54%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$1,512	\$540	\$1,555	\$1,015	187.96%

Travel, Meeting, Professional Development, and Recruitment

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
		As of: 6/30/2020				
	Sum of Travel, Meeting, Professional D	\$48	\$610	\$520	(\$90)	-14.75%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$500	\$0	(\$500)	-100.00%
	Sum of Fixed Charges, Rental, Property	\$0	\$500	\$0	(\$500)	-100.00%
	Net Total for College & Career Readin	\$226,816	\$204,902	\$253,467	\$48,565	23.70%

Dept: 01-1030-102050 **Department Name:** Welding Credit 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	#Num!
5103004	20 Non-Instructional Overload	\$3,150	\$0	\$0	\$0	#Num!
	Sum of Salaries	\$48,530	\$0	\$35,000	\$35,000	#Div/0!

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$354	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$28	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$382	\$0	\$0	\$0	#Num!

Outsourced & 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	#Num!
	Sum of Outsourced & Contractual Servi	\$5,120	\$2,750	\$12,000	\$9,250	336.36%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$1,981	\$1,000	\$0	(\$1,000)	-100.00%
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)	-100.00%
5402000	00 Printing	\$2	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$23,011	\$21,250	\$21,000	(\$250)	-1.18%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District			\$180		
5502000	05 In District Travel	\$216	\$0	\$0	\$0	#Num!
	Sum of Travel, Meeting, Professional D	\$216	\$0	\$180	\$180	#Div/0!

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601000	00 Rental - Facilities	\$15,000	\$15,000	\$30,000	\$15,000	100.00%
	Sum of Fixed Charges, Rental, Property	\$15,000	\$15,000	\$30,000	\$15,000	100.00%

Utilities

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

5709000	00 Utilities - General			\$4,000		
Sum of Utilities				\$4,000		
Net Total for Welding Credit Program		\$92,260	\$39,000	\$102,180	\$63,180	162.00%

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

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 Salaries		\$107,359	\$187,469	\$92,748	(\$94,721)	-50.53%

Fringe Benefits

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 Fringe Benefits		\$9,883	\$29,706	\$9,101	(\$20,605)	-69.36%

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$4,543	\$7,243	\$6,505	(\$738)	-10.19%

Travel, Meeting, Professional Development, and Recruitment

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 Travel, Meeting, Professional D		\$1,782	\$180	\$360	\$180	100.00%

Net Total for Health Information Tech		\$124,219	\$225,678	\$109,794	(\$115,884)	-51.35%
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Dept: 01-1040-103010 **Department Name: Nursing Program**

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$565,665	\$649,325	\$673,296	\$23,971	3.69%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$45,298	\$96,314	\$78,367	(\$17,947)	-18.63%
5209000	55 Surs .5% Employer Contribution	\$2,605	\$3,246	\$3,366	\$120	3.70%
Sum of Fringe Benefits		\$47,903	\$99,560	\$81,733	(\$17,827)	-17.91%
Outsourced & 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%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$2,043	\$900	\$900	\$0	0.00%
5401002	00 Instructional Supplies	\$1,312	\$0	\$0	\$0	#Num!
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	#Num!
5406000	00 Publications & Dues	\$6,182	\$10,796	\$11,000	\$204	1.89%
Sum of Maintenance, Memberships, and		\$15,632	\$31,938	\$32,142	\$204	0.64%
Travel, Meeting, Professional Development, and Recruitment						
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 Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$30	\$0	(\$30)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$30	\$0	(\$30)	-100.00%
Capital Outlay						
5806000	00 Equipment - Instructional			\$0		
Sum of Capital Outlay				\$0		

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Net Total for Nursing Program		\$636,272	\$792,306	\$799,197	\$6,891	0.87%
Dept: 01-1040-103020 Department Name: 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 Salaries		\$195,926	\$184,791	\$199,865	\$15,074	8.16%
Fringe Benefits						
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 Fringe Benefits		\$25,013	\$25,308	\$27,980	\$2,672	10.56%
Outsourced & 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 Outsourced & Contractual Servi		\$2,311	\$2,204	\$2,265	\$61	2.77%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$5,757	\$11,448	\$12,050	\$602	5.26%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$4,003	\$3,419	\$3,070	(\$349)	-10.21%
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 Occ. Therapy		\$233,010	\$227,170	\$245,230	\$18,060	7.95%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Dept: 01-1040-103025 Department Name: Physical Therapy Assistant						
Salaries						
5103001	00 FT Teaching Faculty	\$146,951	\$143,350	\$149,300	\$5,950	4.15%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$160	\$0	\$0	\$0	#Num!
5103004	20 Non-Instructional Overload	\$2,893	\$0	\$0	\$0	#Num!
Sum of Salaries		\$150,004	\$143,350	\$149,300	\$5,950	4.15%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$8,918	\$7,915	\$8,745	\$830	10.49%
5209000	55 Surs .5% Employer Contribution	\$751	\$717	\$747	\$30	4.18%
Sum of Fringe Benefits		\$9,669	\$8,632	\$9,492	\$860	9.96%
Outsourced & Contractual Services						
5302000	00 Consultants	\$0	\$90	\$0	(\$90)	-100.00%
5304000	10 Contract Maintenance Services	\$625	\$0	\$0	\$0	#Num!
5309000	15 Background Checks	\$1,946	\$0	\$1,500	\$1,500	#Div/0!
5309000	20 Other Contractual Services	\$25	\$0	\$1,250	\$1,250	#Div/0!
Sum of Outsourced & Contractual Servi		\$2,596	\$90	\$2,750	\$2,660	2955.56%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$507	\$720	\$200	(\$520)	-72.22%
5401002	00 Instructional Supplies	\$822	\$1,799	\$1,000	(\$799)	-44.41%
5401002	35 Supplies - General	\$646	\$2,699	\$1,000	(\$1,699)	-62.95%
5401009	05 Supplies Bookstore	\$21	\$180	\$180	\$0	0.00%
5402000	00 Printing	\$61	\$270	\$200	(\$70)	-25.93%
5404002	00 Computer Software	\$1,200	\$0	\$1,200	\$1,200	#Div/0!
5406000	00 Publications & Dues	\$8,870	\$5,848	\$5,000	(\$848)	-14.50%
5407000	00 Advertising	\$591	\$630	\$650	\$20	3.17%
Sum of Maintenance, Memberships, and		\$12,718	\$12,146	\$9,430	(\$2,716)	-22.36%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$80	\$315	\$269	(\$46)	-14.60%
5502000	10 Out of District Travel	\$2,425	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$1,120	\$1,511	\$1,346	(\$165)	-10.92%
Sum of Travel, Meeting, Professional D		\$3,625	\$1,826	\$1,615	(\$211)	-11.56%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$60	\$0	(\$60)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$60	\$0	(\$60)	-100.00%
Net Total for Physical Therapy Assista		\$178,612	\$166,104	\$172,587	\$6,483	3.90%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Dept: 01-1040-103030 Department Name: Nurse Assistant 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 Benefits

5201001	00 Employer GTL Medical Vision	\$18,749	\$20,961	\$23,164	\$2,203	10.51%
5209000	55 Surs .5% Employer Contribution	\$593	\$1,747	\$1,769	\$22	1.26%
Sum of Fringe Benefits		\$19,342	\$22,708	\$24,933	\$2,225	9.80%

Outsourced & 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 Servi		\$6,984	\$8,996	\$9,146	\$150	1.67%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$738	\$360	\$360	\$0	0.00%
5401002	35 Supplies - General	\$1,536	\$2,699	\$2,699	\$0	0.00%
5401009	05 Supplies Bookstore	\$50	\$270	\$270	\$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, and		\$2,575	\$3,689	\$3,689	\$0	0.00%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

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

Net Total for Nurse Assistant Ed \$300,867 \$384,809 \$391,648 \$6,839 1.78%

Dept: 01-1040-103040 Department Name: 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 Summer			\$0		
5103001	15 Instr Staff - Indep Study	\$6,300	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$420	\$1,639	\$1,639	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5103002	10 PT Instr - Indep Study	\$13,009	\$6,798	\$6,798	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$70,880	\$79,568	\$79,568	\$0	0.00%
5103004	10 FT Instr Staff - Overload	\$10,810	\$9,500	\$9,500	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,043	\$0	\$0	\$0	#Num!
Sum of Salaries		\$303,839	\$298,690	\$303,687	\$4,997	1.67%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$33,999	\$35,318	\$36,341	\$1,023	2.90%
5209000	55 Surs .5% Employer Contribution	\$1,068	\$1,495	\$1,519	\$24	1.61%
Sum of Fringe Benefits		\$35,067	\$36,813	\$37,860	\$1,047	2.84%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$1,050	\$630	\$630	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$1,050	\$630	\$630	\$0	0.00%
Maintenance, Memberships, and Printing & Postage 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	\$135	\$0	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)	-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	\$0	\$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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$424,888	\$438,679	\$497,520	\$58,841	13.41%
Fringe Benefits						
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 Fringe Benefits		\$89,231	\$96,344	\$51,120	(\$45,224)	-46.94%
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	\$0	\$1,889	\$0	(\$1,889)	-100.00%
Sum of Outsourced & Contractual Servi		\$0	\$1,889	\$0	(\$1,889)	-100.00%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$1,295	\$900	\$3,000	\$2,100	233.33%
5401009	05 Supplies Bookstore	\$0	\$180	\$150	(\$30)	-16.67%
5402000	00 Printing	\$51	\$270	\$200	(\$70)	-25.93%
5404001	00 Audio/Visual Materials	\$218	\$900	\$600	(\$300)	-33.33%
5405000	05 Books	\$2,529	\$22,491	\$15,000	(\$7,491)	-33.31%
5406000	00 Publications & Dues	\$109,509	\$98,960	\$105,500	\$6,540	6.61%
5406000	05 Continuations	\$2,612	\$8,547	\$9,000	\$453	5.30%
5406000	10 Periodicals	\$4,596	\$5,938	\$6,500	\$562	9.46%
5407000	00 Advertising	\$524	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$121,334	\$138,186	\$139,950	\$1,764	1.28%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$0	\$607	\$545	(\$62)	-10.21%
5502000	10 Out of District Travel	\$301	\$0	\$0	\$0	#Num!
5504000	15 Relocation/Moving Expenses	\$4,000	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$307	\$810	\$727	(\$83)	-10.25%
Sum of Travel, Meeting, Professional D		\$4,608	\$1,417	\$1,272	(\$145)	-10.23%
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 Library		\$640,061	\$676,515	\$689,862	\$13,347	1.97%

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Salaries

5102001	00 FT Prof/Tech Staff	\$84,334	\$79,916	\$85,843	\$5,927	7.42%
5108000	15 Student Employees - WSI	\$532	\$1,100	\$0	(\$1,100)	-100.00%
Sum of Salaries		\$84,866	\$81,016	\$85,843	\$4,827	5.96%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$9,943	\$108	\$108	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$417	\$400	\$429	\$29	7.25%
Sum of Fringe Benefits		\$10,361	\$508	\$537	\$29	5.71%

Outsourced & Contractual Services

5308000	00 Instructional Services	\$498	\$540	\$540	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$498	\$540	\$540	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$420	\$720	\$700	(\$20)	-2.78%
5401009	05 Supplies Bookstore	\$38	\$144	\$144	\$0	0.00%
5402000	00 Printing	\$36	\$45	\$45	\$0	0.00%
5404003	00 Postage	\$0	\$90	\$90	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$494	\$1,089	\$1,069	(\$20)	-1.84%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting 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: 01-2020-201020 Department Name: Suppl. Learning Lab

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$713	\$1,349	\$1,550	\$201	14.90%
Sum of Maintenance, Memberships, and		\$713	\$1,349	\$1,550	\$201	14.90%

Travel, Meeting, Professional Development, and Recruitment

5509000	15 Other Conf & Mtg Exp	\$0	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$0	\$0	\$0	\$0	#Num!

Net Total for Suppl. Learning Lab \$713 \$1,349 \$1,550 \$201 14.90%

Dept: 01-2020-201025 Department Name: Learning Support Services

Salaries

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5108000	15 Student Employees - WSI	\$27,358	\$27,530	\$0	(\$27,530)	-100.00%
Sum of Salaries		\$352,903	\$312,000	\$289,392	(\$22,608)	-7.25%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$12,870	\$29,965	\$1,103	(\$28,862)	-96.32%
5209000	55 Surs .5% Employer Contribution	\$449	\$265	\$522	\$257	96.98%
Sum of Fringe Benefits		\$13,319	\$30,230	\$1,625	(\$28,605)	-94.62%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$0	\$8,996	\$8,996	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$8,996	\$8,996	\$0	0.00%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$1,661	\$2,249	\$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	\$450	\$0	0.00%
5408000	05 Food Purchases			\$200		
5409000	00 Other Materials & Supplies	\$93	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$2,738	\$3,689	\$3,559	(\$130)	-3.52%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$1,449	\$720	\$943	\$223	30.97%
5502000	10 Out of District Travel	\$0	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$1,635	\$2,249	\$2,019	(\$230)	-10.23%
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)	-14.35%

Dept: 01-2030-201048 Department Name: Teaching and Learning

Salaries

5101001	00 FT Administrative Staff	\$96,388	\$92,610	\$96,825	\$4,215	4.55%
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	2.88%
5103001	10 FT Stipends Fall Spring Summer	\$11,500	\$31,864	\$20,000	(\$11,864)	-37.23%
5103002	15 PT Stipends Fall Sprg Sum	\$1,000	\$30,450	\$16,364	(\$14,086)	-46.26%
Sum of Salaries		\$190,293	\$187,200	\$237,102	\$49,902	26.66%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$32,075	\$9,786	\$22,367	\$12,581	128.56%
5209000	55 Surs .5% Employer Contribution	\$773	\$625	\$1,004	\$379	60.64%
Sum of Fringe Benefits		\$32,848	\$10,411	\$23,371	\$12,960	124.48%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$3,506	\$90	\$90	\$0	0.00%
5401002	00 Instructional Supplies	\$944	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$151	\$180	\$180	\$0	0.00%
5402000	00 Printing	\$145	\$90	\$90	\$0	0.00%
5404001	05 Telecourse Fees	\$7,608	\$4,498	\$4,498	\$0	0.00%
5404002	00 Computer Software	\$13,319	\$8,996	\$8,996	\$0	0.00%
5406000	00 Publications & Dues	\$1,375	\$1,349	\$1,349	\$0	0.00%
5408000	05 Food Purchases	\$6,607	\$5,000	\$5,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$1,522	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$35,178	\$20,203	\$20,203	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

5502000	10 Out of District Travel	\$5,524	\$4,498	\$4,038	(\$460)	-10.23%
5509000	15 Other Conf & Mtg Exp	\$841	\$900	\$808	(\$92)	-10.22%
Sum of Travel, Meeting, Professional D		\$6,366	\$5,398	\$4,846	(\$552)	-10.23%

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 Teaching and Learning \$264,684 \$223,212 \$285,522 \$62,310 27.92%

Dept: 01-2080-201010 Department Name: Academic Affairs & Wkforce Dev

Salaries

5101001	00 FT Administrative Staff	\$247,000	\$159,691	\$276,297	\$116,606	73.02%
5102001	00 FT Prof/Tech Staff			\$85,000		
5103001	10 FT Stipends Fall Spring Summer	\$39,214	\$80,000	\$50,000	(\$30,000)	-37.50%
5103002	05 PT Instructional Other	\$0	\$49,000	\$0	(\$49,000)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	\$9,874	\$5,000	\$15,000	\$10,000	200.00%
5103004	10 FT Instr Staff - Overload	\$0	\$100,000	\$0	(\$100,000)	-100.00%
5103004	20 Non-Instructional Overload	\$74,598	\$320,000	\$100,000	(\$220,000)	-68.75%
5108000	15 Student Employees - WSI	\$17,285	\$0	\$15,000	\$15,000	#Div/0!
Sum of Salaries		\$387,970	\$713,691	\$541,297	(\$172,394)	-24.16%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$47,612	\$24,275	\$46,805	\$22,530	92.81%
5209000	55 Surs .5% Employer Contribution	\$1,796	\$799	\$1,381	\$582	72.84%
Sum of Fringe Benefits		\$49,408	\$25,074	\$48,186	\$23,112	92.18%

Outsourced & Contractual Services

5302000	00 Consultants	\$5,400	\$0	\$6,000	\$6,000	#Div/0!
5304000	10 Contract Maintenance Services	\$900	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5309000	20 Other Contractual Services	\$35,661	\$35,986	\$37,500	\$1,514	4.21%
Sum of Outsourced & Contractual Servi		\$41,961	\$35,986	\$43,500	\$7,514	20.88%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$155,778	\$8,996	\$35,000	\$26,004	289.06%
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	#Num!
5409000	00 Other Materials & Supplies	\$504	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$168,683	\$65,403	\$92,350	\$26,947	41.20%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$5,332	\$17,272	\$16,742	(\$530)	-3.07%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601000	00 Rental - Facilities			\$0		
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
Utilities						
5705000	00 Telephone			\$0		
Sum of Utilities				\$0		
Capital Outlay						
5806000	00 Equipment - Instructional	\$133,109	\$175,000	\$175,000	\$0	0.00%
5809000	00 Other Capital Outlay	\$0	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$133,109	\$175,000	\$175,000	\$0	0.00%
Scholarships, Student Activities, and Waivers						
5909000	10 Tuition Refunds	\$1,204	\$0	\$2,000	\$2,000	#Div/0!
Sum of Scholarships, Student Activities,		\$1,204	\$0	\$2,000	\$2,000	#Div/0!
Net Total for Academic Affairs & Wkfo		\$787,667	\$1,032,426	\$919,075	(\$113,351)	-10.98%

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Salaries		\$425,557	\$317,615	\$365,135	\$47,520	14.96%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$76,275	\$64,594	\$31,276	(\$33,318)	-51.58%
5209000	55 Surs .5% Employer Contribution	\$2,098	\$1,589	\$2,211	\$622	39.14%
Sum of Fringe Benefits		\$78,372	\$66,183	\$33,487	(\$32,696)	-49.40%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$250	\$8,996	\$85,500	\$76,504	850.42%
Sum of Outsourced & Contractual Servi		\$250	\$8,996	\$85,500	\$76,504	850.42%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$7,171	\$13,584	\$13,584	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$402	\$0	\$449	\$449	#Div/0!
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 Travel, Meeting, Professional D		\$7,965	\$18,192	\$28,993	\$10,801	59.37%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures			\$0		
5909000	58 Graduation	\$30,295	\$45,000	\$45,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$30,295	\$45,000	\$45,000	\$0	0.00%
Net Total for VP Student Affairs		\$549,611	\$469,570	\$571,699	\$102,129	21.75%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

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

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies				\$2,500	
5401009	05 Supplies Bookstore				\$150	
5402000	00 Printing				\$150	
5404002	00 Computer Software				\$1,000	
5406000	00 Publications & Dues				\$2,000	

Sum of Maintenance, Memberships, and \$5,800

Travel, Meeting, Professional Development, and Recruitment

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 Charges, Rental, Property Insurance, and Debt Retirement

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

Net Total for Social Science-Public Ser \$12,546

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

Salaries

5103001	10 FT Stipends Fall Spring Summer	\$105	\$0	\$0	\$0	#Num!
Sum of Salaries		\$105	\$0	\$0	\$0	#Num!

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$18	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$1	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$18	\$0	\$0	\$0	#Num!

Net Total for Faculty Development \$123 \$0 \$0 \$0 #Num!

Dept: 01-2080-201060 Department Name: Academic Development

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	21.13%
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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Sum of Salaries		\$163,109	\$156,039	\$63,111	(\$92,928)	-59.55%
Fringe Benefits						
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 Fringe Benefits		\$46,687	\$47,769	\$22,764	(\$25,005)	-52.35%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$0	\$3,149	\$3,149	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$3,149	\$3,149	\$0	0.00%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$450	\$765	\$765	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$2,212	\$2,051	\$1,842	(\$209)	-10.19%
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 Academic Development		\$212,458	\$209,773	\$91,631	(\$118,142)	-56.32%
Dept: 01-3010-000000 Department Name: General						
Fringe Benefits						
5299900	50 State Allocated SURS	\$1,822,698	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$1,822,698	\$0	\$0	\$0	#Num!
Net Total for General		\$1,822,698	\$0	\$0	\$0	#Num!
Dept: 01-3010-302010 Department Name: Recruitment & Admissions						
Salaries						
5101001	00 FT Administrative Staff	\$66,519	\$74,491	\$87,175	\$12,684	17.03%
5102001	00 FT Prof/Tech Staff	\$85,642	\$105,168	\$165,469	\$60,301	57.34%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5106002	00 PT Clerical Staff	\$87,066	\$73,125	\$106,087	\$32,962	45.08%
5108000	15 Student Employees - WSI	\$11,578	\$0	\$12,000	\$12,000	#Div/0!
Sum of Salaries		\$250,805	\$252,784	\$370,731	\$117,947	46.66%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$60,601	\$82,538	\$109,907	\$27,369	33.16%
5209000	55 Surs .5% Employer Contribution	\$825	\$1,265	\$1,168	(\$97)	-7.67%
Sum of Fringe Benefits		\$61,426	\$83,803	\$111,075	\$27,272	32.54%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$0	\$1,080	\$5,000	\$3,920	362.96%
Sum of Outsourced & Contractual Servi		\$0	\$1,080	\$5,000	\$3,920	362.96%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$5,356	\$6,028	\$9,800	\$3,772	62.57%
5401009	05 Supplies Bookstore	\$150	\$90	\$450	\$360	400.00%
5402000	00 Printing	\$1,635	\$1,799	\$5,526	\$3,727	207.17%
5406000	00 Publications & Dues	\$100	\$945	\$100	(\$845)	-89.42%
5408000	05 Food Purchases	\$1,693	\$0	\$2,750	\$2,750	#Div/0!
Sum of Maintenance, Memberships, and		\$8,934	\$8,862	\$18,626	\$9,764	110.18%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$5,547	\$7,377	\$2,154	(\$5,223)	-70.80%
5502000	05 In District Travel	\$584	\$720	\$1,571	\$851	118.19%
5502000	10 Out of District Travel	\$508	\$0	\$808	\$808	#Div/0!
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D		\$6,638	\$8,097	\$4,533	(\$3,564)	-44.02%
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	43.80%

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

Maintenance, Memberships, and Printing & Postage Supplies

5401002	35 Supplies - General	\$0	\$630	\$200	(\$430)	-68.25%
5402000	00 Printing	\$197	\$90	\$190	\$100	111.11%
5408000	05 Food Purchases	\$386	\$180	\$510	\$330	183.33%
Sum of Maintenance, Memberships, and		\$583	\$900	\$900	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

5502000	10 Out of District Travel	\$1,254	\$3,149	\$1,346	(\$1,803)	-57.26%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

	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%

Dept: 01-3010-303016 Department Name: 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 Salaries	\$9,300	\$0	\$12,000	\$12,000	#Div/0!

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$1,086	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$39	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$1,125	\$0	\$0	\$0	#Num!

Outsourced & Contractual Services

5309000	20 Other Contractual Services			\$5,500		
	Sum of Outsourced & Contractual Servi			\$5,500		

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and	\$10,104	\$19,343	\$20,243	\$900	4.65%

Travel, Meeting, Professional Development, and Recruitment

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 Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$300	\$0	(\$300)	-100.00%
	Sum of Fixed Charges, Rental, Property	\$0	\$300	\$0	(\$300)	-100.00%

Net Total for Orientation \$20,529 \$20,093 \$38,506 \$18,413 91.64%

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

Salaries

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$0	\$152,631	\$164,219	\$11,588	7.59%
Fringe Benefits						
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 Fringe Benefits		\$0	\$19,626	\$12,823	(\$6,803)	-34.66%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$8,522	\$5,297	\$5,303	\$6	0.11%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$0	\$2,406	\$2,155	(\$251)	-10.43%
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 AVP Student Affairs		\$8,522	\$179,960	\$184,500	\$4,540	2.52%

Dept: 01-3020-302015 Department Name: 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 Salaries		\$472,618	\$482,543	\$454,483	(\$28,060)	-5.82%

Fringe Benefits

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 Fringe Benefits		\$112,241	\$131,579	\$143,518	\$11,939	9.07%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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, Meeting, Professional Development, and Recruitment

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%

Net Total for Registration & Records \$630,498 \$656,068 \$641,222 (\$14,846) -2.26%

Dept: 01-3020-302020 Department Name: Advising

Salaries

5102001	00 FT Prof/Tech Staff	\$325,288	\$332,482	\$358,353	\$25,871	7.78%
5102002	00 PT Prof/Technical Staff	\$22,774	\$0	\$33,362	\$33,362	#Div/0!
5103001	10 FT Stipends Fall Spring Summer			\$0		
5106001	00 FT Clerical Staff	\$50,635	\$48,371	\$53,315	\$4,944	10.22%
5106002	00 PT Clerical Staff	\$0	\$18,621	\$0	(\$18,621)	-100.00%
5108000	15 Student Employees - WSI	\$14,109	\$15,840	\$18,980	\$3,140	19.82%
Sum of Salaries		\$412,806	\$415,314	\$464,010	\$48,696	11.73%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$102,464	\$209,138	\$133,157	(\$75,981)	-36.33%
5209000	55 Surs .5% Employer Contribution	\$1,837	\$1,933	\$2,250	\$317	16.40%
Sum of Fringe Benefits		\$104,301	\$211,071	\$135,407	(\$75,664)	-35.85%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$8,071	\$15,744	\$2,500	(\$13,244)	-84.12%
Sum of Outsourced & Contractual Servi		\$8,071	\$15,744	\$2,500	(\$13,244)	-84.12%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$5,567	\$1,799	\$2,000	\$201	11.17%
5401009	05 Supplies Bookstore	\$21	\$180	\$150	(\$30)	-16.67%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$6,454	\$3,734	\$3,575	(\$159)	-4.26%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$2,031	\$1,080	\$1,957	\$877	81.20%
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 Advising		\$533,663	\$646,943	\$607,449	(\$39,494)	-6.10%

Dept: 01-3020-303010 Department Name: Counseling

Salaries

5102001	00 FT Prof/Tech Staff			\$0		
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Sum of Salaries				\$0		
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Fringe Benefits

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

5705000	00 Telephone			\$0		
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Sum of Utilities				\$0		
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Net Total for Counseling				\$0		
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Dept: 01-3020-303012 Department Name: Assessment

Salaries

5103001	10 FT Stipends Fall Spring Summer	\$29,000	\$0	\$0	\$0	#Num!
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5103002	15 PT Stipends Fall Sprg Sum	\$8,100	\$0	\$0	\$0	#Num!
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Sum of Salaries		\$37,100	\$0	\$0	\$0	#Num!
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Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$3,197	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5209000	55 Surs .5% Employer Contribution	\$145	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$3,342	\$0	\$0	\$0	#Num!
Maintenance, Memberships, and Printing & Postage Supplies						
5402000	00 Printing	\$20	\$225	\$0	(\$225)	-100.00%
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and		\$20	\$225	\$0	(\$225)	-100.00%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$0	\$180	\$0	(\$180)	-100.00%
5502000	10 Out of District Travel	\$0	\$1,349	\$898	(\$451)	-33.43%
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%
Net Total for Assessment		\$40,462	\$2,114	\$1,122	(\$992)	-46.93%

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

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	15 Student Employees - WSI	\$1,588	\$4,703	\$0	(\$4,703)	-100.00%
Sum of Salaries		\$190,324	\$195,553	\$197,843	\$2,290	1.17%

Fringe Benefits

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%

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Travel, Meeting, Professional Development, and Recruitment

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: 01-3020-303024 Department Name: Career Services

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 Benefits

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%

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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, Meeting, Professional Development, and Recruitment

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 Charges, Rental, Property Insurance, and Debt Retirement

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Scholarships, Student Activities, and Waivers						
5909000	10 Tuition Refunds	\$380	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$380	\$0	\$0	\$0	#Num!
Net Total for Career Services		\$87,620	\$117,467	\$122,034	\$4,567	3.89%

Dept: 01-3020-303026 Department Name: Workforce Services

Salaries

5106002	00 PT Clerical Staff	\$29,117	\$31,163	\$32,062	\$899	2.88%
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		
Net Total for Workforce Services		\$29,117	\$31,319	\$32,222	\$903	2.88%

Dept: 01-3020-303028 Department Name: Work Keys

Salaries

5106002	00 PT Clerical Staff	\$41,791	\$38,924	\$40,054	\$1,130	2.90%
Sum of Salaries		\$41,791	\$38,924	\$40,054	\$1,130	2.90%

Fringe Benefits

5209000	55 Surs .5% Employer Contribution	\$0	\$195	\$200	\$5	2.56%
Sum of Fringe Benefits		\$0	\$195	\$200	\$5	2.56%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$5,198	\$8,097	\$8,097	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$5,198	\$8,097	\$8,097	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5402000	00 Printing	\$4	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$0	\$1,889	\$1,889	\$0	0.00%
Sum of Maintenance, Memberships, and		\$4	\$1,889	\$1,889	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$0	\$45	\$40	(\$5)	-11.11%
5502000	05 In District Travel	\$0	\$90	\$81	(\$9)	-10.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
	Sum of Travel, Meeting, Professional D	\$0	\$135	\$121	(\$14)	-10.37%
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 Work Keys	\$46,993	\$49,240	\$50,361	\$1,121	2.28%
Dept: 01-3020-303034 Department Name: Access & Disability 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	00 PT Prof/Technical Staff	\$61,520	\$43,000	\$43,000	\$0	0.00%
5103001	10 FT Stipends Fall Spring Summer	\$814	\$2,500	\$2,500	\$0	0.00%
5108000	15 Student Employees - WSI	\$0	\$1,056	\$1,056	\$0	0.00%
	Sum of Salaries	\$216,647	\$162,121	\$213,349	\$51,228	31.60%
Fringe Benefits						
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 Fringe Benefits	\$46,214	\$64,434	\$43,200	(\$21,234)	-32.95%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$6,560	\$9,446	\$9,446	\$0	0.00%
	Sum of Outsourced & Contractual Servi	\$6,560	\$9,446	\$9,446	\$0	0.00%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and	\$1,578	\$1,192	\$1,967	\$775	65.02%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D	\$306	\$1,008	\$906	(\$102)	-10.12%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$50	\$50	\$0	0.00%
	Sum of Fixed Charges, Rental, Property	\$0	\$50	\$50	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

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%

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

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%

Sum of Outsourced & Contractual Servi \$14,328 \$17,993 \$17,993 \$0 0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5409000 00 Other Materials & Supplies \$2,036 \$0 \$0 \$0 #Num!

Sum of Maintenance, Memberships, and \$2,036 \$0 \$0 \$0 #Num!

Net Total for Deaf Services \$40,387 \$57,993 \$57,993 \$0 0.00%

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

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%

Sum of Fringe Benefits \$14,450 \$31,384 \$828 (\$30,556) -97.36%

Outsourced & Contractual Services

5304000 05 Contractual Services \$2,000

Sum of Outsourced & Contractual Servi \$2,000

Maintenance, Memberships, and Printing & Postage Supplies

5401001 00 Office Supplies \$63 \$180 \$180 \$0 0.00%

5401009 05 Supplies Bookstore \$96 \$180 \$500 \$320 177.78%

5402000 00 Printing \$214 \$180 \$500 \$320 177.78%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$471	\$630	\$8,330	\$7,700	1222.22%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$427	\$450	\$629	\$179	39.78%
Utilities						
5705000	00 Telephone			\$0		
Sum of Utilities				\$0		
Net Total for 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 Salaries		\$94,544	\$82,269	\$84,695	\$2,426	2.95%
Fringe Benefits						
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 Fringe Benefits		\$516	\$519	\$531	\$12	2.31%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$0	\$900	\$900	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$900	\$900	\$0	0.00%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$1,147	\$720	\$2,330	\$1,610	223.61%
Travel, Meeting, Professional Development, and Recruitment						
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		

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
5509000	15 Other Conf & Mtg Exp			\$135		
Sum of Travel, Meeting, Professional D		\$51	\$270	\$432	\$162	60.00%
Net Total for Crisis Intervention & Pre		\$96,258	\$84,678	\$88,888	\$4,210	4.97%

As of: 6/30/2020

Dept: 01-3030-303020 **Department Name:** HR Health & Well

Salaries

5101001	00 FT Administrative Staff	\$0	\$0	\$0	\$0	#Num!
Sum of Salaries		\$0	\$0	\$0	\$0	#Num!

Fringe Benefits

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

Outsourced & Contractual Services

5302000	00 Consultants	\$0	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$0	\$0	\$0	\$0	#Num!

Maintenance, Memberships, and Printing & Postage Supplies

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!
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and		\$0	\$0	\$0	\$0	#Num!

Travel, Meeting, Professional Development, and Recruitment

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		
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D		\$0	\$0	\$0	\$0	#Num!

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$0	\$0	\$0	\$0	#Num!

Utilities

5705000	00 Telephone	\$0	\$0	\$0	\$0	#Num!
Sum of Utilities		\$0	\$0	\$0	\$0	#Num!

Scholarships, Student Activities, and Waivers

5909001	00 Rewards and Recognition	\$0	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
	Sum of Scholarships, Student Activities,	\$0	\$0	\$0	\$0	#Num!
	Net Total for HR Health & Well	\$0	\$0	\$0	\$0	#Num!
Dept: 01-3040-302025 Department Name: Financial Aid						
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 Salaries	\$404,051	\$392,655	\$380,968	(\$11,687)	-2.98%
Fringe Benefits						
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 Fringe Benefits	\$107,046	\$119,179	\$76,707	(\$42,472)	-35.64%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$91,440	\$0	\$1,000	\$1,000	#Div/0!
	Sum of Outsourced & Contractual Servi	\$91,440	\$0	\$1,000	\$1,000	#Div/0!
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and	\$6,154	\$5,871	\$7,600	\$1,729	29.45%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D	\$2,624	\$45	\$1,840	\$1,795	3988.89%
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 Financial Aid	\$611,315	\$517,750	\$468,115	(\$49,635)	-9.59%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

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

Salaries

5103004	20 Non-Instructional Overload	\$11,293	\$0	\$8,000	\$8,000	#Div/0!
Sum of Salaries		\$11,293	\$0	\$8,000	\$8,000	#Div/0!

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$1,008	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$57	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$1,065	\$0	\$0	\$0	#Num!

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$280	\$135	\$150	\$15	11.11%
5401009	05 Supplies Bookstore	\$0	\$90	\$100	\$10	11.11%
5402000	00 Printing	\$6	\$90	\$100	\$10	11.11%
Sum of Maintenance, Memberships, and		\$286	\$315	\$350	\$35	11.11%

Travel, Meeting, Professional Development, and Recruitment

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 Travel, Meeting, Professional D		\$4,077	\$10,795	\$10,143	(\$652)	-6.04%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$150	\$0	(\$150)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$150	\$0	(\$150)	-100.00%

Scholarships, Student Activities, and Waivers

5909000	12 Phi Theta Kappa	\$0	\$500	\$500	\$0	0.00%
Sum of Scholarships, Student Activities,		\$0	\$500	\$500	\$0	0.00%

Net Total for Phi Theta Kappa \$16,720 \$11,760 \$18,993 \$7,233 61.51%

Dept: 01-3060-303038 Department Name: Multicultural Affairs

Salaries

5102001	00 FT Prof/Tech Staff	\$31,873	\$47,665	\$51,450	\$3,785	7.94%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$31,873	\$47,665	\$51,450	\$3,785	7.94%

Fringe Benefits

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Sum of Fringe Benefits		\$8,180	\$15,759	\$17,425	\$1,666	10.57%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$2,446	\$13,000	\$13,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$2,446	\$13,000	\$13,000	\$0	0.00%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$9,631	\$12,800	\$12,800	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$3,560	\$2,940	\$2,639	(\$301)	-10.24%
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 Multicultural Affairs		\$55,690	\$92,164	\$97,314	\$5,150	5.59%

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

Salaries

5106002	00 PT Clerical Staff			\$20,800		
Sum of Salaries				\$20,800		

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$2,139	\$2,139	\$1,000	(\$1,139)	-53.24%

Travel, Meeting, Professional Development, and Recruitment

5502000	05 In District Travel			\$90		
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Sum of Travel, Meeting, Professional D				\$90		
Net Total for Student Veteran Resource		\$2,139	\$2,139	\$21,890	\$19,751	923.59%

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

Salaries

5103001	10 FT Stipends Fall Spring Summer	\$2,000	\$0	\$0	\$0	#Num!
Sum of Salaries		\$2,000	\$0	\$0	\$0	#Num!

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$320	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$10	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$330	\$0	\$0	\$0	#Num!

Outsourced & Contractual Services

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

Maintenance, Memberships, and Printing & Postage Supplies

5402000	00 Printing	\$5,398	\$5,398	\$5,398	\$0	0.00%
Sum of Maintenance, Memberships, and		\$5,398	\$5,398	\$5,398	\$0	0.00%
Net Total for Literary Magazine		\$8,628	\$6,298	\$6,298	\$0	0.00%

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

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 Salaries		\$58,814	\$75,966	\$56,015	(\$19,951)	-26.26%

Fringe Benefits

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 Fringe Benefits		\$10,032	\$10,708	\$11,824	\$1,116	10.42%

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Maintenance, Memberships, and		<i>\$37,180</i>	<i>\$39,629</i>	<i>\$41,139</i>	<i>\$1,510</i>	<i>3.81%</i>
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$146	\$270	\$242	(\$28)	-10.37%
5502000	05 In District Travel	\$0	\$180	\$162	(\$18)	-10.00%
5502000	10 Out of District Travel	\$3,474	\$7,197	\$6,460	(\$737)	-10.24%
5509000	15 Other Conf & Mtg Exp	\$7,505	\$8,096	\$7,267	(\$829)	-10.24%
Sum of Travel, Meeting, Professional D		<i>\$11,125</i>	<i>\$15,743</i>	<i>\$14,131</i>	<i>(\$1,612)</i>	<i>-10.24%</i>
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				<i>\$0</i>		
Net Total for Student Life & Campus A		<i>\$147,761</i>	<i>\$178,032</i>	<i>\$163,109</i>	<i>(\$14,923)</i>	<i>-8.38%</i>

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

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$1,423	\$2,249	\$2,000	(\$249)	-11.07%
Sum of Outsourced & Contractual Servi		<i>\$1,423</i>	<i>\$2,249</i>	<i>\$2,000</i>	<i>(\$249)</i>	<i>-11.07%</i>

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$540	\$500	(\$40)	-7.41%
5406000	00 Publications & Dues	\$0	\$540	\$300	(\$240)	-44.44%
5408000	05 Food Purchases	\$938	\$495	\$1,024	\$529	106.87%
5409000	00 Other Materials & Supplies	\$278	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		<i>\$1,215</i>	<i>\$1,575</i>	<i>\$1,824</i>	<i>\$249</i>	<i>15.81%</i>

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$300	\$405	\$364	(\$41)	-10.12%
5502000	10 Out of District Travel	\$1,555	\$1,799	\$1,795	(\$4)	-0.22%
5509000	15 Other Conf & Mtg Exp	\$150	\$1,799	\$1,795	(\$4)	-0.22%
Sum of Travel, Meeting, Professional D		<i>\$2,006</i>	<i>\$4,003</i>	<i>\$3,954</i>	<i>(\$49)</i>	<i>-1.22%</i>

Net Total for Student Senate *\$4,644* *\$7,827* *\$7,778* *(\$49)* *-0.63%*

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

Outsourced & Contractual Services

5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				<i>\$0</i>		

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Maintenance, Memberships, and Printing & Postage Supplies						
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, and		\$1,939	\$0	\$4,500	\$4,500	#Div/0!
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 Student Activity		\$1,939	\$0	\$4,500	\$4,500	#Div/0!

Dept: 01-3080-301010 Department Name: Dean Of Student Development

Salaries

5101001	00 FT Administrative Staff			\$0		
Sum of Salaries				\$0		

Fringe Benefits

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

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies			\$0		
5402000	00 Printing			\$0		
5406000	00 Publications & Dues			\$0		
5408000	05 Food Purchases			\$0		
Sum of Maintenance, Memberships, and				\$0		

Net Total for Dean Of Student Develop \$0

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

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$225	\$4,498	\$4,498	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$225	\$4,498	\$4,498	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$85	\$1,979	\$1,979	\$0	0.00%
5401002	35 Supplies - General	\$0	\$360	\$360	\$0	0.00%
5401009	05 Supplies Bookstore	\$1,900	\$3,023	\$3,023	\$0	0.00%
5402000	00 Printing	\$827	\$323	\$323	\$0	0.00%
5408000	05 Food Purchases	\$6,277	\$8,097	\$8,097	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

	Sum of Maintenance, 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%

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

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 Student Employees - WSI	\$4,597	\$11,200	\$0	(\$11,200)	-100.00%
	Sum of Salaries	\$119,022	\$120,470	\$134,030	\$13,560	11.26%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$11,758	\$12,614	\$22,475	\$9,861	78.18%
5209000	55 Surs .5% Employer Contribution	\$566	\$533	\$592	\$59	11.07%
	Sum of Fringe 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 Outsourced & Contractual Servi	\$555	\$2,699	\$2,699	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and	\$1,710	\$900	\$1,260	\$360	40.00%

Travel, Meeting, Professional Development, and Recruitment

5502000	05 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 Travel, Meeting, Professional D	\$291	\$0	\$153	\$153	#Div/0!

	Net Total for Student Conduct	\$133,902	\$137,216	\$161,209	\$23,993	17.49%
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Dept: 01-4010-000000 **Department Name: General**

Fringe Benefits

5299900	50 State Allocated SURS	\$736,327	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$736,327	\$0	\$0	\$0	#Num!

	Net Total for General	\$736,327	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Dept: 01-4010-401012 Department Name: Adult Education

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	\$10,300	\$10,300	\$0	0.00%
5106001	00 FT Clerical Staff	(\$63)	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff			\$0		
5106002	10 Office Staff Pt (Data Admin -			\$0		
Sum of Salaries		\$290,505	\$302,955	\$308,725	\$5,770	1.90%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$34,999	\$37,364	\$45,176	\$7,812	20.91%
5209000	55 Surs .5% Employer Contribution	\$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	20.16%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$6,297	\$8,996	\$8,996	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$6,297	\$8,996	\$8,996	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$1,454	\$3,239	\$4,450	\$1,211	37.39%

Travel, Meeting, Professional Development, and Recruitment

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 Check	\$0	\$180	\$180	\$0	0.00%
5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D		\$16	\$540	\$629	\$89	16.48%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Net Total for Adult Education		\$335,405	\$354,610	\$369,520	\$14,910	4.20%
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Dept: 01-4010-401030 Department Name: Kids & College

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 Salaries		\$72,487	\$65,000	\$39,300	(\$25,700)	-39.54%

Fringe Benefits

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 Fringe Benefits		\$680	\$1,013	\$263	(\$750)	-74.04%

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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)	-100.00%
5408000	05 Food Purchases	\$21	\$180	\$300	\$120	66.67%
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$7,884	\$13,495	\$15,700	\$2,205	16.34%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$0	\$135	\$0	(\$135)	-100.00%
5502000	05 In District Travel	\$0	\$72	\$180	\$108	150.00%
Sum of Travel, Meeting, Professional D		\$0	\$207	\$180	(\$27)	-13.04%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$500	\$0	(\$500)	-100.00%

Net Total for Kids & College		\$91,241	\$93,710	\$55,443	(\$38,267)	-40.84%
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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%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$5,290	\$5,290	\$0	0.00%
5103004	20 Non-Instructional Overload			\$0		
Sum of Salaries		\$155,318	\$143,725	\$209,094	\$65,369	45.48%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$36,780	\$9,758	\$44,688	\$34,930	357.96%
5209000	55 Surs .5% Employer Contribution	\$748	\$719	\$1,045	\$326	45.34%
Sum of Fringe Benefits		\$37,527	\$10,477	\$45,733	\$35,256	336.51%
Maintenance, Memberships, and Printing & Postage Supplies						
5401009	05 Supplies Bookstore	\$6,883	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and		\$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	#Num!
Sum of Travel, Meeting, Professional D		\$2,500	\$0	\$0	\$0	#Num!
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 Workforce and Communi		\$202,229	\$154,202	\$254,827	\$100,625	65.26%

Dept: 01-4010-401034 Department Name: Fitness Center

Salaries

5102001	00 FT Prof/Tech Staff	\$123,117	\$122,528	\$126,078	\$3,550	2.90%
5106002	00 PT Clerical Staff	\$23,400	\$24,319	\$25,028	\$709	2.92%
5108000	15 Student Employees - WSI	\$396	\$3,000	\$0	(\$3,000)	-100.00%
Sum of Salaries		\$146,913	\$149,847	\$151,106	\$1,259	0.84%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$55,694	\$58,263	\$59,907	\$1,644	2.82%
5209000	55 Surs .5% Employer Contribution	\$609	\$735	\$755	\$20	2.72%
Sum of Fringe Benefits		\$56,304	\$58,998	\$60,662	\$1,664	2.82%

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%
Sum of Outsourced & Contractual Servi		\$4,266	\$7,827	\$8,100	\$273	3.49%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		(\$2,332)	\$3,680	\$4,878	\$1,198	32.55%
Travel, Meeting, Professional Development, and Recruitment						
5509000	15 Other Conf & Mtg Exp	\$0	\$135	\$135	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$135	\$135	\$0	0.00%
Capital Outlay						
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%

Dept: 01-4030-401016 **Department Name:** SBDC. Mtch 1 Fed

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 Salaries		\$11,729	\$0	\$0	\$0	#Num!

Fringe Benefits

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 Fringe Benefits		\$11,694	\$0	\$0	\$0	#Num!

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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%
Sum of Maintenance, Memberships, and		\$2,153	\$4,049	\$4,049	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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: 01-4040-404010 Department Name: Sustainability

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 Salaries		\$77,708	\$106,323	\$103,008	(\$3,315)	-3.12%

Fringe Benefits

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%

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$43,926	\$10,073	\$12,500	\$2,427	24.09%

Travel, Meeting, Professional Development, and Recruitment

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 Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$500	\$500	\$500	\$0	0.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5602000	00 Rental - Equipment	\$903	\$902	\$0	(\$902)	-100.00%
5609000	62 Late Charges -Credit Cards	\$11	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$1,414	\$1,402	\$500	(\$902)	-64.34%
Scholarships, Student Activities, and Waivers						
5909000	70 Corporate Sponsorships	\$250	\$0	\$500	\$500	#Div/0!
Sum of Scholarships, Student Activities,		\$250	\$0	\$500	\$500	#Div/0!
Net Total for Sustainability		\$154,668	\$184,084	\$160,397	(\$23,687)	-12.87%

Dept: 01-6010-000000 Department Name: General

Fringe Benefits

5299900	50 State Allocated SURS	\$902,995	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$902,995	\$0	\$0	\$0	#Num!
Net Total for General		\$902,995	\$0	\$0	\$0	#Num!

Dept: 01-7010-000000 Department Name: General

Fringe Benefits

5299900	50 State Allocated SURS	\$371,118	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$371,118	\$0	\$0	\$0	#Num!
Net Total for General		\$371,118	\$0	\$0	\$0	#Num!

Dept: 01-8010-000000 Department Name: General

Fringe Benefits

5299900	50 State Allocated SURS	\$3,951,790	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$3,951,790	\$0	\$0	\$0	#Num!
Net Total for General		\$3,951,790	\$0	\$0	\$0	#Num!

Dept: 01-8010-501012 Department Name: Executive Office

Salaries

5101001	00 FT Administrative Staff	\$264,102	\$248,885	\$268,396	\$19,511	7.84%
5102001	00 FT Prof/Tech Staff	\$55,332	\$62,821	\$66,885	\$4,064	6.47%
Sum of Salaries		\$319,434	\$311,706	\$335,281	\$23,575	7.56%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$48,535	\$46,259	\$28,781	(\$17,478)	-37.78%
5209000	55 Surs .5% Employer Contribution	\$1,580	\$1,531	\$1,676	\$145	9.47%
5209000	75 Employer match 403B	\$15,600	\$12,000	\$13,950	\$1,950	16.25%
Sum of Fringe Benefits		\$65,715	\$59,790	\$44,407	(\$15,383)	-25.73%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Outsourced & 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 Outsourced & Contractual Servi		\$17,742	\$8,996	\$10,000	\$1,004	11.16%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$3,163	\$8,997	\$8,950	(\$47)	-0.52%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$991	\$2,339	\$2,065	(\$274)	-11.71%
5502000	05 In District Travel	\$314	\$1,124	\$898	(\$226)	-20.11%
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)	-16.86%
Sum of Travel, Meeting, Professional D		\$3,679	\$15,518	\$12,837	(\$2,681)	-17.28%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$400	\$0	(\$400)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$400	\$0	(\$400)	-100.00%

Scholarships, Student Activities, and Waivers

5909000	00 Other Expenditures	\$88	\$5,000	\$5,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$88	\$5,000	\$5,000	\$0	0.00%

Net Total for Executive Office \$409,820 \$410,407 \$416,475 \$6,068 1.48%

Dept: 01-8010-501042 Department Name: Strategic Initiatives

Outsourced & Contractual Services

5302000	00 Consultants	\$0	\$22,491	\$25,000	\$2,509	11.16%
Sum of Outsourced & Contractual Servi		\$0	\$22,491	\$25,000	\$2,509	11.16%

Maintenance, Memberships, and Printing & Postage Supplies

5402000	00 Printing			\$150		
Sum of Maintenance, Memberships, and				\$150		

Net Total for Strategic Initiatives \$0 \$22,491 \$25,150 \$2,659 11.82%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Dept: 01-8020-501010 Department Name: Duplication

Salaries

5102001	00 FT Prof/Tech Staff	\$43,677	\$43,234	\$44,497	\$1,263	2.92%
Sum of Salaries		\$43,677	\$43,234	\$44,497	\$1,263	2.92%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$27,714	\$28,863	\$29,685	\$822	2.85%
5209000	55 Surs .5% Employer Contribution	\$216	\$216	\$222	\$6	2.78%
Sum of Fringe Benefits		\$27,930	\$29,079	\$29,907	\$828	2.85%

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$6,502	\$13,495	\$15,000	\$1,505	11.15%
5309000	20 Other Contractual Services	\$0	\$4,498	\$3,500	(\$998)	-22.19%
Sum of Outsourced & Contractual Servi		\$6,502	\$17,993	\$18,500	\$507	2.82%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$16,764	\$35,986	\$32,500	(\$3,486)	-9.69%
5401001	55 Copy Center Chargebacks	(\$30,345)	(\$40,484)	(\$42,000)	(\$1,516)	3.74%
5401009	05 Supplies Bookstore	\$0	\$225	\$250	\$25	11.11%
5402000	00 Printing	\$0	\$900	\$750	(\$150)	-16.67%
5404002	00 Computer Software	\$0	\$2,249	\$1,500	(\$749)	-33.30%
Sum of Maintenance, Memberships, and		(\$13,581)	(\$1,124)	(\$7,000)	(\$5,876)	522.78%

Capital Outlay

5806000	05 Repl Equip--Instructional	\$0	\$15,500	\$15,500	\$0	0.00%
Sum of Capital Outlay		\$0	\$15,500	\$15,500	\$0	0.00%

Net Total for Duplication \$64,528 \$104,682 \$101,404 (\$3,278) -3.13%

Dept: 01-8020-501020 Department Name: Resource Develmnt

Salaries

5101001	00 FT Administrative Staff	\$94,876	\$93,953	\$96,724	\$2,771	2.95%
5102001	00 FT Prof/Tech Staff	\$56,228	\$54,280	\$57,283	\$3,003	5.53%
Sum of Salaries		\$151,104	\$148,233	\$154,007	\$5,774	3.90%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$33,617	\$35,572	\$39,368	\$3,796	10.67%
5209000	55 Surs .5% Employer Contribution	\$748	\$741	\$770	\$29	3.91%
Sum of Fringe Benefits		\$34,365	\$36,313	\$40,138	\$3,825	10.53%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$163	\$225	\$250	\$25	11.11%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5402000	00 Printing	\$0	\$90	\$100	\$10	11.11%
5404003	00 Postage	\$0	\$135	\$150	\$15	11.11%
5406000	00 Publications & Dues	\$2,493	\$2,249	\$3,000	\$751	33.39%
Sum of Maintenance, Memberships, and		\$2,656	\$2,699	\$3,500	\$801	29.68%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$0	\$54	\$135	\$81	150.00%
5502000	05 In District Travel	\$14	\$180	\$224	\$44	24.44%
5502000	10 Out of District Travel	\$0	\$1,799	\$2,244	\$445	24.74%
5509000	15 Other Conf & Mtg Exp	\$129	\$1,080	\$1,077	(\$3)	-0.28%
Sum of Travel, Meeting, Professional D		\$143	\$3,113	\$3,680	\$567	18.21%
Net Total for Resource Develmnt		\$188,267	\$190,358	\$201,325	\$10,967	5.76%
Dept: 01-8020-501028 Department Name: Mailroom						
Salaries						
5106001	00 FT Clerical Staff	\$44,366	\$43,877	\$45,139	\$1,262	2.88%
5106002	00 PT Clerical Staff	\$16,557	\$16,684	\$17,165	\$481	2.88%
Sum of Salaries		\$60,922	\$60,561	\$62,304	\$1,743	2.88%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$27,087	\$28,862	\$29,000	\$138	0.48%
5209000	55 Surs .5% Employer Contribution	\$220	\$302	\$312	\$10	3.31%
Sum of Fringe Benefits		\$27,306	\$29,164	\$29,312	\$148	0.51%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$0	\$1,889	\$1,889	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$0	\$1,889	\$1,889	\$0	0.00%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$1,243	\$14,394	\$14,394	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$135	\$135	\$0	0.00%
5404003	00 Postage	\$38,956	\$53,978	\$53,978	\$0	0.00%
5404003	05 U. P. S.	\$8,374	\$26,989	\$26,989	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$90	\$90	\$0	0.00%
Sum of Maintenance, Memberships, and		\$48,573	\$95,586	\$95,586	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
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)	-10.42%
Sum of Travel, Meeting, Professional D		\$17	\$360	\$323	(\$37)	-10.28%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5606000	00 Lease Principal Retirements	\$15,451	\$20,000	\$20,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$15,451	\$20,000	\$20,000	\$0	0.00%

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%
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Dept: 01-8020-502010 Department Name: Bursar Office

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 Contribution	\$554	\$571	\$277	(\$294)	-51.49%
Sum of Fringe Benefits		\$39,213	\$49,493	\$54,276	\$4,783	9.66%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$4,896	\$8,547	\$8,500	(\$47)	-0.55%
Sum of Outsourced & Contractual Servi		\$4,896	\$8,547	\$8,500	(\$47)	-0.55%

Maintenance, Memberships, and Printing & Postage Supplies

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, Memberships, and		\$625	\$472	\$475	\$3	0.64%

Travel, Meeting, Professional Development, and Recruitment

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, Professional D		\$0	\$900	\$808	(\$92)	-10.22%

Net Total for Bursar Office		\$156,556	\$173,657	\$179,493	\$5,836	3.36%
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Dept: 01-8020-502015 Department Name: Business Office

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
	Sum of Salaries	\$488,386	\$491,653	\$535,840	\$44,187	8.99%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$82,645	\$108,659	\$116,983	\$8,324	7.66%
5209000	55 Surs .5% Employer Contribution	\$2,307	\$2,451	\$2,530	\$79	3.22%
	Sum of Fringe Benefits	\$84,952	\$111,110	\$119,513	\$8,403	7.56%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$0	\$2,249	\$0	(\$2,249)	-100.00%
	Sum of Outsourced & Contractual Servi	\$0	\$2,249	\$0	(\$2,249)	-100.00%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$1,941	\$2,249	\$2,250	\$1	0.04%
5401009	05 Supplies Bookstore	\$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 Maintenance, Memberships, and	\$2,229	\$2,609	\$2,645	\$36	1.38%
Travel, Meeting, Professional Development, and Recruitment						
5502000	10 Out of District 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 Travel, Meeting, Professional D	\$288	\$3,598	\$3,232	(\$366)	-10.17%
	Net Total for Business Office	\$575,856	\$611,219	\$661,230	\$50,011	8.18%

Dept: 01-8020-502025 Department Name: Chief Fin Officer/Treasurer

Salaries

5101001	00 FT Administrative Staff	\$162,813	\$161,228	\$165,984	\$4,756	2.95%
5102001	00 FT Prof/Tech Staff	\$63,498	\$61,449	\$64,659	\$3,210	5.22%
	Sum of Salaries	\$226,311	\$222,677	\$230,643	\$7,966	3.58%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$43,931	\$44,707	\$49,453	\$4,746	10.62%
5209000	55 Surs .5% Employer Contribution	\$1,120	\$1,114	\$1,153	\$39	3.50%
	Sum of Fringe Benefits	\$45,051	\$45,821	\$50,606	\$4,785	10.44%

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$0	\$810	\$800	(\$10)	-1.23%
5309000	20 Other Contractual Services	\$0	\$8,996	\$8,000	(\$996)	-11.07%
	Sum of Outsourced & Contractual Servi	\$0	\$9,806	\$8,800	(\$1,006)	-10.26%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$107	\$2,249	\$2,250	\$1	0.04%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$5,669	\$10,526	\$10,450	(\$76)	-0.72%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$566	\$3,149	\$2,693	(\$456)	-14.48%
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 Chief Fin Officer/Treasur		\$277,596	\$291,979	\$303,192	\$11,213	3.84%
Dept: 01-8020-502030 Department Name: Business Services & Purch						
Salaries						
5101001	00 FT Administrative Staff	\$103,466	\$101,059	\$105,481	\$4,422	4.38%
5102001	00 FT Prof/Tech Staff	\$49,088	\$46,210	\$47,558	\$1,348	2.92%
5108000	15 Student Employees - WSI			\$0		
Sum of Salaries		\$152,554	\$147,269	\$153,039	\$5,770	3.92%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$19,777	\$20,295	\$21,590	\$1,295	6.38%
5209000	55 Surs .5% Employer Contribution	\$743	\$737	\$765	\$28	3.80%
Sum of Fringe Benefits		\$20,520	\$21,032	\$22,355	\$1,323	6.29%
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	\$509	\$585	\$20,600	\$20,015	3421.37%
5309000	20 Other Contractual Services	\$0	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$509	\$585	\$20,600	\$20,015	3421.37%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$2,087	\$3,119	\$3,149	\$30	0.96%
5401009	05 Supplies Bookstore	\$22	\$30	\$50	\$20	66.67%
5402000	00 Printing	\$8	\$0	\$0	\$0	#Num!
5404003	00 Postage	\$0	\$90	\$90	\$0	0.00%
5406000	00 Publications & Dues	\$1,952	\$1,066	\$1,066	\$0	0.00%
Sum of Maintenance, Memberships, and		\$4,069	\$4,305	\$4,355	\$50	1.16%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$0	\$360	\$323	(\$37)	-10.28%
5502000	10 Out of District Travel	\$0	\$360	\$323	(\$37)	-10.28%
5509000	15 Other Conf & Mtg Exp	\$0	\$103	\$117	\$14	13.59%
Sum of Travel, Meeting, Professional D		\$0	\$823	\$763	(\$60)	-7.29%
Net Total for Business Services & Purc		\$177,652	\$174,014	\$201,112	\$27,098	15.57%

Dept: 01-8030-501022 Department Name: Foundation Supt

Salaries

5101001	00 FT Administrative Staff	\$90,533	\$89,652	\$92,296	\$2,644	2.95%
5102001	00 FT Prof/Tech Staff	\$181,597	\$165,197	\$182,282	\$17,085	10.34%
Sum of Salaries		\$272,131	\$254,849	\$274,578	\$19,729	7.74%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$24,534	\$19,339	\$20,826	\$1,487	7.69%
5209000	55 Surs .5% Employer Contribution	\$1,347	\$1,274	\$1,372	\$98	7.69%
Sum of Fringe Benefits		\$25,881	\$20,613	\$22,198	\$1,585	7.69%

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$0	\$6,747	\$5,000	(\$1,747)	-25.89%
5309000	20 Other Contractual Services	\$35,318	\$35,986	\$46,500	\$10,514	29.22%
Sum of Outsourced & Contractual Servi		\$35,318	\$42,733	\$51,500	\$8,767	20.52%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$60	\$450	\$450	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$45	\$50	\$5	11.11%
5402000	00 Printing	\$6,886	\$8,996	\$10,000	\$1,004	11.16%
5404003	00 Postage	\$462	\$900	\$900	\$0	0.00%
5406000	00 Publications & Dues	\$200	\$450	\$450	\$0	0.00%
Sum of Maintenance, Memberships, and		\$7,608	\$10,841	\$11,850	\$1,009	9.31%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$8,191	\$450	\$404	(\$46)	-10.22%
5501000	10 Chamber Meeting Expense In-Dis	\$0	\$225	\$224	(\$1)	-0.44%
5502000	05 In District Travel	\$34	\$225	\$224	(\$1)	-0.44%
5502000	10 Out of District Travel	\$0	\$450	\$2,244	\$1,794	398.67%
5509000	15 Other Conf & Mtg Exp	\$0	\$1,799	\$2,244	\$445	24.74%
Sum of Travel, Meeting, Professional D		\$8,225	\$3,149	\$5,340	\$2,191	69.58%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$150	\$150	\$0	0.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
		As of: 6/30/2020				
Sum of Fixed Charges, Rental, Property		\$0	\$150	\$150	\$0	0.00%
Scholarships, Student Activities, and Waivers						
5909000	58 Graduation	\$1,656	\$0	\$3,500	\$3,500	#Div/0!
Sum of Scholarships, Student Activities,		\$1,656	\$0	\$3,500	\$3,500	#Div/0!
Net Total for Foundation Supt		\$350,818	\$332,335	\$369,116	\$36,781	11.07%

Dept: 01-8030-501032 Department Name: Marketing & Public Relatn

Salaries

5101001	00 FT Administrative Staff	\$101,833	\$95,697	\$103,817	\$8,120	8.49%
5102001	00 FT Prof/Tech Staff	\$364,467	\$355,039	\$495,988	\$140,949	39.70%
5106002	00 PT Clerical Staff	\$0	\$101,567	\$0	(\$101,567)	-100.00%
Sum of Salaries		\$466,301	\$552,303	\$599,805	\$47,502	8.60%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$115,146	\$111,537	\$141,832	\$30,295	27.16%
5209000	55 Surs .5% Employer Contribution	\$2,293	\$2,762	\$2,398	(\$364)	-13.18%
Sum of Fringe Benefits		\$117,439	\$114,299	\$144,230	\$29,931	26.19%

Outsourced & Contractual Services

5302000	00 Consultants	\$1,875	\$8,097	\$12,500	\$4,403	54.38%
5304000	10 Contract Maintenance Services	\$231	\$450	\$500	\$50	11.11%
5306000	00 Office Services	\$0	\$1,349	\$1,200	(\$149)	-11.05%
5309000	20 Other Contractual Services	\$169,190	\$58,477	\$65,500	\$7,023	12.01%
Sum of Outsourced & Contractual Servi		\$171,296	\$68,373	\$79,700	\$11,327	16.57%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$33,327	\$6,747	\$6,500	(\$247)	-3.66%
5401009	05 Supplies Bookstore	\$0	\$2,249	\$7,500	\$5,251	233.48%
5402000	00 Printing	\$1,214	\$0	\$0	\$0	#Num!
5402000	05 Printing - Credit Schedule			\$0		
5402000	10 Printing - Non-Credit Schedule	\$27,820	\$31,487	\$36,500	\$5,013	15.92%
5402000	15 Printing - College Catalog	\$7,388	\$8,996	\$10,000	\$1,004	11.16%
5402000	20 Printing - Non-Credit Division	\$0	\$8,996	\$10,000	\$1,004	11.16%
5402000	25 Printing-Institutional	\$60,161	\$67,473	\$75,000	\$7,527	11.16%
5404002	00 Computer Software	\$5,848	\$6,747	\$5,500	(\$1,247)	-18.48%
5404003	00 Postage	\$73,076	\$35,986	\$45,000	\$9,014	25.05%
5406000	00 Publications & Dues	\$1,277	\$900	\$1,000	\$100	11.11%
5407000	00 Advertising	\$134,621	\$112,455	\$120,500	\$8,045	7.15%
5407000	05 Photography Expense	\$26,943	\$20,692	\$25,000	\$4,308	20.82%
Sum of Maintenance, Memberships, and		\$371,675	\$302,728	\$342,500	\$39,772	13.14%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Travel, Meeting, Professional Development, and Recruitment

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%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

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

Capital Outlay

5805000	00 Equipment - Office	\$0	\$5,000	\$5,500	\$500	10.00%
Sum of Capital Outlay		\$0	\$5,000	\$5,500	\$500	10.00%

Net Total for Marketing & Public Relat \$1,133,957 \$1,050,575 \$1,181,294 \$130,719 12.44%

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 Salaries		\$766,726	\$878,857	\$791,738	(\$87,119)	-9.91%

Fringe Benefits

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Fringe Benefits		\$129,870	\$201,076	\$158,408	(\$42,668)	-21.22%
Outsourced & 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 Outsourced & Contractual Servi		\$25,237	\$30,584	\$55,855	\$25,271	82.63%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$3,121	\$8,456	\$7,000	(\$1,456)	-17.22%
5401009	05 Supplies Bookstore	\$237	\$1,709	\$750	(\$959)	-56.11%
5402000	00 Printing	\$569	\$1,170	\$1,000	(\$170)	-14.53%
5404002	00 Computer Software	\$3,996	\$5,848	\$6,500	\$652	11.15%
5404003	00 Postage	\$18	\$900	\$750	(\$150)	-16.67%
5406000	00 Publications & Dues	\$7,403	\$5,893	\$6,500	\$607	10.30%
5409000	00 Other Materials & Supplies	\$988	\$11,695	\$11,500	(\$195)	-1.67%
Sum of Maintenance, Memberships, and		\$16,332	\$35,671	\$34,000	(\$1,671)	-4.68%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$57,805	\$106,692	\$80,339	(\$26,353)	-24.70%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$3,500	\$1,000	(\$2,500)	-71.43%
Sum of Fixed Charges, Rental, Property		\$0	\$3,500	\$1,000	(\$2,500)	-71.43%
Utilities						
5705000	00 Telephone	\$0	\$1,600	\$1,000	(\$600)	-37.50%
Sum of Utilities		\$0	\$1,600	\$1,000	(\$600)	-37.50%
Capital Outlay						
5805000	00 Equipment - Office			\$30,000		
Sum of Capital Outlay				\$30,000		
Scholarships, Student Activities, and Waivers						

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5909001	00 Rewards and Recognition	\$60,623	\$10,000	\$39,000	\$29,000	290.00%
Sum of Scholarships, Student Activities,		\$60,623	\$10,000	\$39,000	\$29,000	290.00%
Net Total for Human Resources		\$1,056,594	\$1,267,980	\$1,191,340	(\$76,640)	-6.04%

Dept: 01-8040-503015 Department Name: Staff Services

Salaries

5106001	00 FT Clerical Staff	\$62,232	\$45,760	\$0	(\$45,760)	-100.00%
5106002	00 PT Clerical Staff	\$1,545	\$15,519	\$0	(\$15,519)	-100.00%
Sum of Salaries		\$63,777	\$61,279	\$0	(\$61,279)	-100.00%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$19,122	\$10,519	\$0	(\$10,519)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$302	\$365	\$323	(\$42)	-11.51%
Sum of Fringe Benefits		\$19,424	\$10,884	\$323	(\$10,561)	-97.03%
Net Total for Staff Services		\$83,201	\$72,163	\$323	(\$71,840)	-99.55%

Dept: 01-8040-503020 Department Name: Professional Development

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 Salaries		\$0	\$0	\$0	\$0	#Num!

Fringe Benefits

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

Outsourced & 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!

Maintenance, Memberships, and Printing & Postage Supplies

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!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
		As of: 6/30/2020				
Sum of Maintenance, Memberships, and		\$0	\$0	\$0	\$0	#Num!
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$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 Travel, Meeting, Professional D		\$0	\$0	\$0	\$0	#Num!
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$0	\$0	\$0	\$0	#Num!
Net Total for Professional Developmen		\$0	\$0	\$0	\$0	#Num!
Dept: 01-8040-503030 Department Name: Affirmative Action						
Outsourced & Contractual Services						
5302000	00 Consultants	\$0	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$0	\$0	\$0	\$0	#Num!
Maintenance, Memberships, and Printing & Postage Supplies						
5406000	00 Publications & Dues	\$0	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$0	\$0	\$0	\$0	#Num!
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$0	\$0	\$0	\$0	#Num!
Net Total for Affirmative Action		\$0	\$0	\$0	\$0	#Num!
Dept: 01-8050-501014 Department Name: Board Of Trustees						
Outsourced & Contractual Services						
5309000	05 Board Expense	\$1,927	\$13,495	\$10,000	(\$3,495)	-25.90%
Sum of Outsourced & Contractual Servi		\$1,927	\$13,495	\$10,000	(\$3,495)	-25.90%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$567	\$3,329	\$2,900	(\$429)	-12.89%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Travel, Meeting, Professional Development, and Recruitment

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)	-20.18%
5509000	15 Other Conf & Mtg Exp	\$150	\$4,498	\$2,244	(\$2,254)	-50.11%
Sum of Travel, Meeting, Professional D		\$787	\$16,643	\$11,893	(\$4,750)	-28.54%
Net Total for Board Of Trustees		\$3,281	\$33,467	\$24,793	(\$8,674)	-25.92%

Dept: 01-8060-501015 Department Name: Incident Response

Salaries

5103002	20 Stipends - Other	\$26,516	\$0	\$0	\$0	#Num!
Sum of Salaries		\$26,516	\$0	\$0	\$0	#Num!

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$2,862	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$57,530	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$60,393	\$0	\$0	\$0	#Num!

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$264	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$13,811	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$14,075	\$0	\$0	\$0	#Num!

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$32,852	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$11,589	\$0	\$0	\$0	#Num!
5404003	00 Postage	\$103	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$87,161	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$131,705	\$0	\$0	\$0	#Num!

Net Total for Incident Response \$232,690 \$0 \$0 \$0 #Num!

Dept: 01-8060-501016 Department Name: General Institutional Exp

Salaries

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!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$800	(\$1,186,211)	(\$878,720)	\$307,491	-25.92%
Fringe Benefits						
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 Depend	\$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 Depend	\$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)	-11.11%
5207000	41 Adjunct Tuition Reimbursement	\$4,610	\$500	\$3,000	\$2,500	500.00%
5207000	45 Staff Tuition Reimbursement	\$22,305	\$25,000	\$25,000	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$52	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$0	\$0	\$0	\$0	#Num!
5209000	65 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	50 State Allocated SURS	\$0	\$17,426,532	\$19,958,273	\$2,531,741	14.53%
Sum of Fringe Benefits		\$492,459	\$17,032,912	\$20,232,273	\$3,199,361	18.78%
Outsourced & 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	10 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	21 Cont Service Vacancy Allowance	\$0	\$55,569	(\$200,000)	(\$255,569)	-459.91%
Sum of Outsourced & Contractual Servi		\$190,469	\$300,579	\$6,600	(\$293,979)	-97.80%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$42,118	\$15,744	\$30,000	\$14,256	90.55%
5401001	01 Supplies Vacancy Allowance	\$0	\$37,059	(\$100,000)	(\$137,059)	-369.84%
5401002	00 Instructional Supplies	\$11,783	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$0	\$225	\$225	\$0	0.00%
5404002	00 Computer Software	\$6,825	\$15,874	\$10,000	(\$5,874)	-37.00%
5404003	00 Postage			\$0		
5404009	00 Accounts Payable Discount	(\$71)	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$67,518	\$35,986	\$60,000	\$24,014	66.73%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5408000	05 Food Purchases	\$501	\$900	\$900	\$0	0.00%
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and		\$128,674	\$105,788	\$1,125	(\$104,663)	-98.94%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$6,054	\$23,115	\$13,913	(\$9,202)	-39.81%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
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 Fixed Charges, Rental, Property		\$1,818,978	\$1,756,082	\$1,479,313	(\$276,769)	-15.76%
Utilities						
5705000	00 Telephone	\$46,634	\$0	\$10,000	\$10,000	#Div/0!
Sum of Utilities		\$46,634	\$0	\$10,000	\$10,000	#Div/0!
Capital Outlay						
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 Capital Outlay		\$0	\$100,000	\$70,000	(\$30,000)	-30.00%
Scholarships, Student Activities, and Waivers						
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!
5909000	54 Perm Art Collection	\$6,077	\$7,500	\$6,500	(\$1,000)	-13.33%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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	90 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 Scholarships, Student Activities,		\$668,890	\$751,000	\$686,622	(\$64,378)	-8.57%
Contingency						
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 Contingency		\$0	\$118,907	\$300,000	\$181,093	152.30%
Interfund Transfer Out						
7102000	50 Transfer	\$900,000	\$750,000	\$700,000	(\$50,000)	-6.67%
Sum of Interfund Transfer Out		\$900,000	\$750,000	\$700,000	(\$50,000)	-6.67%
Net Total for General Institutional Exp		\$4,252,957	\$19,752,172	\$22,621,126	\$2,868,954	14.52%

Dept: 01-8060-501024 Department Name: Institutional Sch

Salaries

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 Salaries		\$40,760	\$47,402	\$0	(\$47,402)	-100.00%

Fringe Benefits

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 Fringe Benefits		\$1,604	\$9,291	\$0	(\$9,291)	-100.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$135	\$0	(\$135)	-100.00%
5401009	05 Supplies Bookstore	\$0	\$90	\$0	(\$90)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$225	\$0	(\$225)	-100.00%

Net Total for Institutional Sch \$42,365 \$56,918 \$0 (\$56,918) -100.00%

Dept: 01-8060-503025 Department Name: Employee Health Ins

Fringe Benefits

5201000	05 Cobra Administration	\$105	\$10,000	\$1,500	(\$8,500)	-85.00%
5201001	40 Employee Medical Claims Hospit	\$1,382,409	\$2,000,000	\$1,750,000	(\$250,000)	-12.50%
5201001	45 Employee Medical Claims Doctor	\$1,247,174	\$1,500,000	\$1,500,000	\$0	0.00%
5201001	50 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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Fringe Benefits		\$4,439,705	\$6,123,600	\$5,365,000	(\$758,600)	-12.39%
Net Total for 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 Supplies

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$7,399	\$14,843	\$14,000	(\$843)	-5.68%
Travel, Meeting, Professional Development, and Recruitment						
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 Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$100	\$0	(\$100)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$100	\$0	(\$100)	-100.00%
Scholarships, Student Activities, and Waivers						
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	10.00%
Net Total for Institutional Advancemen		\$294,304	\$294,211	\$322,358	\$28,147	9.57%

Dept: 01-8070-506012 **Department Name:** Institutional Advancement AQIP

Maintenance, Memberships, and Printing & Postage Supplies

5401001	05 AQIP Projects	\$24,000	\$44,982	\$0	(\$44,982)	-100.00%
5401001	10 AQIP Steering Committee			\$0		
5406000	00 Publications & Dues	\$8,059	\$10,796	\$0	(\$10,796)	-100.00%
Sum of Maintenance, Memberships, and		\$32,059	\$55,778	\$0	(\$55,778)	-100.00%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District			\$0		
5501010	00 HLC Annual Conference	\$0	\$4,318	\$0	(\$4,318)	-100.00%
5501010	05 HLC Seminars	\$0	\$1,799	\$0	(\$1,799)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$6,117	\$0	(\$6,117)	-100.00%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
Net Total for Institutional Advancemen		\$32,059	\$61,895	\$0	(\$61,895)	-100.00%

Dept: 01-8070-506015 **Department Name:** Institutional Research

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$247,349	\$213,884	\$255,826	\$41,942	19.61%
Fringe Benefits						
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 Fringe Benefits		\$38,537	\$39,656	\$43,056	\$3,400	8.57%
Outsourced & 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 Outsourced & Contractual Servi		\$7,954	\$20,000	\$15,000	(\$5,000)	-25.00%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$774	\$4,910	\$1,420	(\$3,490)	-71.08%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$2,974	\$4,000	\$1,956	(\$2,044)	-51.10%
Net Total for Institutional Research		\$297,588	\$282,450	\$317,258	\$34,808	12.32%

Dept: 01-8080-504010 **Department Name: Information Technology**

Salaries						
5101001	00 FT Administrative Staff	\$182,701	\$180,923	\$186,260	\$5,337	2.95%
5102001	00 FT Prof/Tech Staff	\$68,529	\$61,791	\$73,798	\$12,007	19.43%
Sum of Salaries		\$251,230	\$242,714	\$260,058	\$17,344	7.15%
Fringe Benefits						
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%
Sum of Fringe Benefits		\$19,224	\$19,313	\$21,341	\$2,028	10.50%
Outsourced & Contractual Services						
5302000	00 Consultants	\$0	\$8,996	\$10,000	\$1,004	11.16%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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%
Maintenance, Memberships, and Printing & Postage Supplies						
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	11.11%
5406000	00 Publications & Dues	\$2,170	\$2,249	\$2,500	\$251	11.16%
Sum of Maintenance, Memberships, and		\$7,642	\$4,723	\$5,300	\$577	12.22%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$1,031	\$5,443	\$4,399	(\$1,044)	-19.18%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$50	\$50	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$0	\$50	\$50	\$0	0.00%
Capital Outlay						
5805000	00 Equipment - Office	\$0	\$9,500	\$7,500	(\$2,000)	-21.05%
Sum of 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%
Dept: 01-8080-504015 Department Name: DevOps Services						
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 Salaries		\$610,480	\$576,695	\$806,481	\$229,786	39.85%
Fringe Benefits						
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 Fringe Benefits		\$91,780	\$62,903	\$137,090	\$74,187	117.94%
Outsourced & Contractual Services						
5302000	00 Consultants	\$5,000	\$0	\$0	\$0	#Num!
5304000	10 Contract Maintenance Services	\$351,530	\$431,080	\$433,755	\$2,675	0.62%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5306000	00 Office Services	\$154,125	\$67,473	\$85,000	\$17,527	25.98%
5309000	20 Other Contractual Services	\$148,664	\$102,019	\$300,800	\$198,781	194.85%
Sum of Outsourced & Contractual Servi		\$659,319	\$600,572	\$819,555	\$218,983	36.46%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$1,773	\$90	\$0	(\$90)	-100.00%
5404002	00 Computer Software	\$92,880	\$3,599	\$19,000	\$15,401	427.92%
5406000	00 Publications & Dues	\$230	\$225	\$250	\$25	11.11%
Sum of Maintenance, Memberships, and		\$94,882	\$3,914	\$19,250	\$15,336	391.82%
Travel, Meeting, Professional Development, and Recruitment						
5502000	05 In District Travel	\$33	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$486	\$3,077	\$3,142	\$65	2.11%
5509000	15 Other Conf & Mtg Exp	\$1,295	\$6,297	\$8,976	\$2,679	42.54%
Sum of Travel, Meeting, Professional D		\$1,814	\$9,374	\$12,118	\$2,744	29.27%
Net Total for DevOps Services		\$1,458,276	\$1,253,458	\$1,794,494	\$541,036	43.16%

Dept: 01-8080-504020 **Department Name: Infrastructure and Security**

Salaries

5101001	00 FT Administrative Staff	\$120,646	\$120,078	\$122,359	\$2,281	1.90%
5102001	00 FT Prof/Tech Staff	\$531,268	\$546,547	\$611,888	\$65,341	11.96%
5109000	00 Internal Dept Salary Transfer			\$0		
Sum of Salaries		\$651,914	\$666,625	\$734,247	\$67,622	10.14%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$123,466	\$152,655	\$133,777	(\$18,878)	-12.37%
5209000	55 Surs .5% Employer Contribution	\$3,203	\$2,909	\$3,672	\$763	26.23%
Sum of Fringe Benefits		\$126,669	\$155,564	\$137,449	(\$18,115)	-11.64%

Outsourced & Contractual Services

5302000	00 Consultants	\$5,655	\$26,989	\$0	(\$26,989)	-100.00%
5304000	10 Contract Maintenance Services	\$228,940	\$249,355	\$357,738	\$108,383	43.47%
5309000	20 Other Contractual Services	\$102,137	\$69,047	\$80,872	\$11,825	17.13%
Sum of Outsourced & Contractual Servi		\$336,731	\$345,391	\$438,610	\$93,219	26.99%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$48,368	\$58,364	\$60,125	\$1,761	3.02%
5401009	05 Supplies Bookstore	\$0	\$270	\$300	\$30	11.11%
5402000	00 Printing	\$0	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$244,606	\$174,513	\$251,783	\$77,270	44.28%
5406000	00 Publications & Dues	\$440	\$450	\$250	(\$200)	-44.44%
Sum of Maintenance, Memberships, and		\$293,414	\$233,597	\$312,458	\$78,861	33.76%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$20,002	\$33,703	\$35,526	\$1,823	5.41%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5602000	00 Rental - Equipment			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
Utilities						
5705000	00 Telephone	\$154,904	\$163,600	\$160,366	(\$3,234)	-1.98%
Sum of Utilities		\$154,904	\$163,600	\$160,366	(\$3,234)	-1.98%
Capital Outlay						
5805000	00 Equipment - Office	\$37,253	\$33,000	\$18,000	(\$15,000)	-45.45%
Sum of Capital Outlay		\$37,253	\$33,000	\$18,000	(\$15,000)	-45.45%
Net Total 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 Salaries		\$591,549	\$787,796	\$517,204	(\$270,592)	-34.35%
Fringe Benefits						
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 Fringe Benefits		\$166,451	\$255,466	\$153,718	(\$101,748)	-39.83%
Outsourced & 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%
Maintenance, Memberships, and Printing & Postage Supplies						

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Development, and Recruitment						
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: General						
Scholarships, Student Activities, and Waivers						
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: 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: General						
Scholarships, Student Activities, and Waivers						
5901002	05 lvg/lng 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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Fund 02 Operations and Maintenance

Dept: 02-0000-000000 Department Name: General

Local Governmental 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 Local Governmental Sources		\$2,845,156	\$2,783,946	\$2,680,204	(\$103,742)	-3.73%

State Governmental Sources

4201001	00 Base Operating Grants	\$743,137	\$726,876	\$805,499	\$78,623	10.82%
Sum of State Governmental Sources		\$743,137	\$726,876	\$805,499	\$78,623	10.82%

Student Tuition & 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 Student Tuition & Fees		\$1,873,869	\$1,875,909	\$1,548,709	(\$327,200)	-17.44%

Investment 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 Investment Revenue		\$40,267	\$122,089	\$122,481	\$392	0.32%

Other Revenue

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: 02-7010-505015 Department Name: Building Maintn

Salaries

5102001	00 FT Prof/Tech Staff	\$272,013	\$266,491	\$269,167	\$2,676	1.00%
5102002	00 PT Prof/Technical Staff	\$30,781	\$31,732	\$32,646	\$914	2.88%
5109000	00 Internal Dept Salary Transfer			\$0		
Sum of Salaries		\$302,794	\$298,223	\$301,813	\$3,590	1.20%

Fringe Benefits

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%
Sum of Fringe Benefits		\$46,926	\$70,695	\$76,352	\$5,657	8.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$141,677	\$181,097	\$178,235	(\$2,862)	-1.58%

Travel, Meeting, Professional Development, and Recruitment

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 Travel, Meeting, Professional D		\$120	\$3,464	\$3,096	(\$368)	-10.62%

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5602000	00 Rental - Equipment	\$4,635	\$1,000	\$4,000	\$3,000	300.00%
Sum of Fixed Charges, Rental, Property		\$4,635	\$1,000	\$4,000	\$3,000	300.00%

Capital Outlay

5807000	05 Repl Equip - Service			\$0		
Sum of Capital Outlay				\$0		

Net Total for Building Maintn \$664,434 \$698,421 \$733,496 \$35,075 5.02%

Dept: 02-7010-505060 Department Name: I.S.E.S.

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$15,658	\$26,989	\$26,000	(\$989)	-3.66%
Sum of Outsourced & Contractual Servi		\$15,658	\$26,989	\$26,000	(\$989)	-3.66%

Maintenance, Memberships, and Printing & Postage Supplies

5404004	00 Repair Materials & Supplies	\$16,926	\$35,986	\$35,000	(\$986)	-2.74%
Sum of Maintenance, Memberships, and		\$16,926	\$35,986	\$35,000	(\$986)	-2.74%

Capital Outlay

5807000	05 Repl Equip - Service	\$851,193	\$600,000	\$600,000	\$0	0.00%
5809000	07 Architectual Services	\$81,829	\$60,000	\$65,000	\$5,000	8.33%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

	Sum of Capital Outlay	\$933,022	\$660,000	\$665,000	\$5,000	0.76%
	Net Total for I.S.E.S.	\$965,606	\$722,975	\$726,000	\$3,025	0.42%

Dept: 02-7020-505025 Department Name: Custodial Maintn

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$731,907	\$715,486	\$810,000	\$94,514	13.21%
5309000	20 Other Contractual Services	\$7,802	\$6,297	\$6,500	\$203	3.22%
	Sum of Outsourced & Contractual Servi	\$739,709	\$721,783	\$816,500	\$94,717	13.12%

Maintenance, Memberships, and Printing & Postage Supplies

5401004	00 Maintenance Supplies	\$676	\$450	\$450	\$0	0.00%
	Sum of Maintenance, Memberships, and	\$676	\$450	\$450	\$0	0.00%

	Net Total for Custodial Maintn	\$740,385	\$722,233	\$816,950	\$94,717	13.11%
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Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$9,676	\$17,993	\$18,550	\$557	3.10%
5309000	20 Other Contractual Services	\$5,033	\$4,498	\$4,500	\$2	0.04%
5309000	25 Snow Removal	\$9,315	\$17,993	\$15,000	(\$2,993)	-16.63%
5309000	30 Refuse Removal	\$1,957	\$5,218	\$5,218	\$0	0.00%
	Sum of Outsourced & Contractual Servi	\$25,982	\$45,702	\$43,268	(\$2,434)	-5.33%

Maintenance, Memberships, and Printing & Postage Supplies

5401004	00 Maintenance Supplies	\$2,022	\$4,498	\$4,500	\$2	0.04%
	Sum of Maintenance, Memberships, and	\$2,022	\$4,498	\$4,500	\$2	0.04%

Utilities

5701000	00 Gas	\$2,718	\$4,500	\$4,000	(\$500)	-11.11%
5703000	00 Electricity	\$10,111	\$11,000	\$11,000	\$0	0.00%
5704000	00 Water/Sewage	\$673	\$1,000	\$1,000	\$0	0.00%
	Sum of Utilities	\$13,501	\$16,500	\$16,000	(\$500)	-3.03%

	Net Total for Shah Center Custodial M	\$41,505	\$66,700	\$63,768	(\$2,932)	-4.40%
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Dept: 02-7030-505035 Department Name: Roads & Grounds

Salaries

5106001	10 FT Service Staff	\$61,556	\$75,287	\$76,409	\$1,122	1.49%
	Sum of Salaries	\$61,556	\$75,287	\$76,409	\$1,122	1.49%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$29,682	\$42,727	\$48,614	\$5,887	13.78%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5209000	55 Surs .5% Employer Contribution	\$304	\$185	\$382	\$197	106.49%
Sum of Fringe Benefits		\$29,987	\$42,912	\$48,996	\$6,084	14.18%
Outsourced & 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 Outsourced & Contractual Servi		\$256,744	\$282,487	\$282,093	(\$394)	-0.14%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$34,849	\$11,920	\$12,250	\$330	2.77%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$8,557	\$1,574	\$4,488	\$2,914	185.13%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5602000	00 Rental - Equipment	\$3,009	\$7,500	\$7,500	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$3,009	\$7,500	\$7,500	\$0	0.00%
Capital Outlay						
5802000	00 Site Improvements	\$31,915	\$60,000	\$60,000	\$0	0.00%
5807000	00 Equipment - Service			\$38,000		
Sum of Capital Outlay		\$31,915	\$60,000	\$98,000	\$38,000	63.33%
Net Total for Roads & Grounds		\$426,616	\$481,680	\$529,736	\$48,056	9.98%

Dept: 02-7030-505036 **Department Name:** Roads & Grounds-Athletic

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$17,070	\$26,989	\$25,000	(\$1,989)	-7.37%
Sum of Outsourced & Contractual Servi		\$17,070	\$26,989	\$25,000	(\$1,989)	-7.37%

Maintenance, Memberships, and Printing & Postage Supplies

5401004	00 Maintenance Supplies			\$0		
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

5409000	00 Other Materials & Supplies	\$7,442	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$7,442	\$0	\$0	\$0	#Num!
Capital Outlay						
5807000	00 Equipment - Service	\$0	\$36,000	\$36,000	\$0	0.00%
Sum of Capital Outlay		\$0	\$36,000	\$36,000	\$0	0.00%
Net Total for 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	10.28%

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 & Postage Supplies

5401001	00 Office Supplies	\$0	\$900	\$900	\$0	0.00%
5406000	00 Publications & Dues	\$554	\$900	\$900	\$0	0.00%
Sum of Maintenance, Memberships, and		\$554	\$1,800	\$1,800	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

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		\$0	\$3,598	\$3,230	(\$368)	-10.23%

Utilities

5705000	00 Telephone	\$0	\$7,000	\$7,000	\$0	0.00%
Sum of Utilities		\$0	\$7,000	\$7,000	\$0	0.00%

Net Total for Buildings & Grnds \$240,796 \$303,249 \$297,492 (\$5,757) -1.90%

Dept: 02-7050-505040 **Department Name: Vehicle Expense**

Travel, Meeting, Professional Development, and Recruitment

5509000	10 Vehicle Expense	\$12,671	\$30,136	\$26,929	(\$3,207)	-10.64%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
	Sum of Travel, Meeting, Professional D	\$12,671	\$30,136	\$26,929	(\$3,207)	-10.64%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5609000	05 Vehicle Lease	\$20,505	\$30,000	\$30,000	\$0	0.00%
	Sum of Fixed Charges, Rental, Property	\$20,505	\$30,000	\$30,000	\$0	0.00%
Capital Outlay						
5807000	00 Equipment - Service			\$0		
	Sum of Capital Outlay			\$0		
	Net Total for Vehicle Expense	\$33,176	\$60,136	\$56,929	(\$3,207)	-5.33%
Dept: 02-7060-505045 Department Name: Utility Expense						
Utilities						
5701000	00 Gas	\$107,870	\$150,000	\$150,000	\$0	0.00%
5703000	00 Electricity	\$649,711	\$700,000	\$700,000	\$0	0.00%
5704000	00 Water/Sewage	\$37,230	\$55,000	\$55,000	\$0	0.00%
	Sum of Utilities	\$794,811	\$905,000	\$905,000	\$0	0.00%
	Net Total for Utility Expense	\$794,811	\$905,000	\$905,000	\$0	0.00%
Dept: 02-7090-505050 Department Name: Physical Fac Oth						
Fringe Benefits						
5299900	00 Compensated Absences	\$5,969	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$5,969	\$0	\$0	\$0	#Num!
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$96,106	\$67,473	\$85,000	\$17,527	25.98%
	Sum of Outsourced & Contractual Servi	\$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)	-44.42%
5401004	00 Maintenance Supplies	\$2,471	\$17,993	\$17,000	(\$993)	-5.52%
5404004	00 Repair Materials & Supplies	\$325,040	\$44,982	\$45,000	\$18	0.04%
5409000	00 Other Materials & Supplies	\$272,361	\$0	\$50,000	\$50,000	#Div/0!
	Sum of Maintenance, Memberships, and	\$994,387	\$89,964	\$127,000	\$37,036	41.17%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5602000	00 Rental - Equipment	\$4,453	\$0	\$0	\$0	#Num!
	Sum of Fixed Charges, Rental, Property	\$4,453	\$0	\$0	\$0	#Num!
Capital Outlay						
5802000	00 Site Improvements	\$601,297	\$710,000	\$200,000	(\$510,000)	-71.83%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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%
Net Surplus/(Deficit) of Operations and M		(\$2,650,255)	(\$1,971,916)	(\$174,478)	\$1,797,438	-91.15%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Fund 03 Operations and Maintenance Restrict

Dept: 03-0000-000000 Department Name: General

State Governmental Sources

4209000	00	Revenue State Sources - Other	\$153,130	\$0	\$15,761,500	\$15,761,500	#Div/0!
4209000	15	Cdb Grant - Greenhouse	\$0	\$16,931,500	\$1,170,000	(\$15,761,500)	-93.09%
4209000	20	Cdb Grant - Pumphouse	\$0	\$120,000	\$120,000	\$0	0.00%
Sum of State Governmental Sources			\$153,130	\$17,051,500	\$17,051,500	\$0	0.00%

Student Tuition & Fees

4402000	30	Infrastructure Fee	\$78,913	\$79,939	\$79,412	(\$527)	-0.66%
Sum of Student Tuition & Fees			\$78,913	\$79,939	\$79,412	(\$527)	-0.66%

Investment Revenue

4709000	06	Change in Fair Value of Invest	\$489,444	\$107,976	\$151,394	\$43,418	40.21%
4709000	07	Investment Transaction Fees	(\$10,924)	(\$6,414)	(\$8,913)	(\$2,499)	38.96%
Sum of Investment Revenue			\$478,520	\$101,562	\$142,481	\$40,919	40.29%

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000	03	Gift MCC Foundation	\$3,330,000	\$3,000,000	\$2,500,000	(\$500,000)	-16.67%
Sum of Nongovernmental Gifts, Scholar			\$3,330,000	\$3,000,000	\$2,500,000	(\$500,000)	-16.67%

Other Revenue

4909000	50	Other Misc Income	\$12,474	\$0	\$0	\$0	#Num!
4909001	00	Proceeds from Capital Lease	\$1,041,042	\$0	\$1,000,000	\$1,000,000	#Div/0!
4909002	10	Bond Proceeds	\$0	\$4,172,305	\$0	(\$4,172,305)	-100.00%
Sum of Other Revenue			\$1,053,516	\$4,172,305	\$1,000,000	(\$3,172,305)	-76.03%

Interfund Transfer In

7202002	00	Transfer - In	\$220,000	\$220,000	\$0	(\$220,000)	-100.00%
Sum of Interfund Transfer In			\$220,000	\$220,000	\$0	(\$220,000)	-100.00%

Net Total for General \$5,314,078 \$24,625,306 \$20,773,393 (\$3,851,913) -15.64%

Dept: 03-8020-501030 Department Name: Replacement Reserv

Outsourced & Contractual Services

5302000	00	Consultants	\$15,000	\$0	\$0	\$0	#Num!
5304000	05	Contractual Services			\$0		
5304000	10	Contract Maintenance Services	\$17,627	\$0	\$0	\$0	#Num!
5309000	20	Other Contractual Services	\$80,872	\$86,000	\$75,000	(\$11,000)	-12.79%
Sum of Outsourced & Contractual Servi			\$113,499	\$86,000	\$75,000	(\$11,000)	-12.79%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$460	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$10,004	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, 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 Architectural Services	\$82,916	\$0	\$0	\$0	#Num!
5809000	20 Cdb Grant - Greenhouse	\$0	\$1,000,000	\$1,000,000	\$0	0.00%
5809000	25 Cdb Grant - Pumhouse	\$0	\$160,000	\$160,000	\$0	0.00%
5809000	60 Building Improvements	\$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 Reserv \$749,570 \$23,566,403 \$23,645,200 \$78,797 0.33%

Dept: 03-8020-501054 Department Name: Capital Leases

Capital Outlay

5805000	00 Equipment - 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 Leases \$1,041,042 \$0 \$1,000,000 \$1,000,000 #Div/0!

Dept: 03-8060-501055 Department Name: Health & Science Proj

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$39,801	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$2,368	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$42,169	\$0	\$0	\$0	#Num!

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies			\$0		
5402000	00 Printing			\$0		
5409000	00 Other Materials & Supplies			\$0		
Sum of Maintenance, Memberships, and				\$0		

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5602000	00 Rental - Equipment			\$0		
Sum of Fixed Charges, Rental, Property				\$0		

Utilities

5701000	00 Gas	\$5,308	\$0	\$0	\$0	#Num!
5703000	00 Electricity	\$31,971	\$0	\$0	\$0	#Num!
5704000	00 Water/Sewage	\$1,832	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Sum of Utilities		\$39,111	\$0	\$0	\$0	#Num!
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	#Num!

Dept: 03-8060-501056 Department Name: Greenhouse 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

Dept: 03-8060-501057 Department Name: Building A Renovations

Outsourced & Contractual Services

5309000 20 Other Contractual Services \$7,050 \$0 \$0 \$0 #Num!

Sum of Outsourced & Contractual Servi \$7,050 \$0 \$0 \$0 #Num!

Maintenance, Memberships, and Printing & Postage Supplies

5401001 00 Office Supplies \$205,793 \$0 \$0 \$0 #Num!

5401002 00 Instructional Supplies \$10,094 \$0 \$0 \$0 #Num!

5409000 00 Other Materials & Supplies \$0

Sum of Maintenance, Memberships, and \$215,887 \$0 \$0 \$0 #Num!

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5602000 00 Rental - Equipment \$84,900 \$0 \$0 \$0 #Num!

Sum of Fixed Charges, Rental, Property \$84,900 \$0 \$0 \$0 #Num!

Capital Outlay

5804000 00 Building Remodeling \$2,638,949 \$2,850,000 \$0 (\$2,850,000) -100.00%

5806000 00 Equipment - Instructional \$77,554 \$0 \$0 \$0 #Num!

5809000 07 Architectual Services \$135,742 \$150,000 \$0 (\$150,000) -100.00%

Sum of Capital Outlay \$2,852,245 \$3,000,000 \$0 (\$3,000,000) -100.00%

Net Total for Building A Renovations \$3,160,082 \$3,000,000 \$0 (\$3,000,000) -100.00%

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Fund 04 Bond and Interest						
<i>Dept: 04-0000-000000 Department Name: General</i>						
Student Tuition & Fees						
4402000	30 Infrastructure Fee	\$736,534	\$746,101	\$741,180	(\$4,921)	-0.66%
Sum of Student Tuition & Fees		\$736,534	\$746,101	\$741,180	(\$4,921)	-0.66%
Net Total for General		\$736,534	\$746,101	\$741,180	(\$4,921)	-0.66%
<i>Dept: 04-8060-501017 Department Name: Institutional</i>						
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
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 Fixed Charges, Rental, Property		\$626,400	\$626,400	\$624,000	(\$2,400)	-0.38%
Net Total for Institutional		\$626,400	\$626,400	\$624,000	(\$2,400)	-0.38%
Net Surplus/(Deficit) of Bond and Interest		\$110,134	\$119,701	\$117,180	(\$2,521)	-2.11%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Fund 05 Auxiliary

Dept: 05-0000-000000 Department Name: 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 & Service Fees

4504000	24 CE Tuition	\$0	\$0	\$0	\$0	#Num!
Sum of Sales & Service Fees		\$0	\$0	\$0	\$0	#Num!

Interfund 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: 05-0000-201045 Department Name: ONLINE CE/CAREER TRAINING

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: 05-0000-303048 Department Name: The "Tartan"

Sales & 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: 05-0000-401024 Department Name: Personal Development Program

Sales & 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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Dept: 05-0000-401026 Department Name: Retired Adult Prog

Sales & Service Fees

4504000	46 RAP Tuition	\$38,736	\$46,000	\$20,000	(\$26,000)	-56.52%
Sum of Sales & Service Fees		\$38,736	\$46,000	\$20,000	(\$26,000)	-56.52%
Net Total for Retired Adult Prog		\$38,736	\$46,000	\$20,000	(\$26,000)	-56.52%

Dept: 05-0000-404015 Department Name: Center for Non-Profit Leadership

Other Revenue

4909000	26 Ctr Non-Profit Ldrship Revenue	\$10,669	\$7,000	\$7,500	\$500	7.14%
Sum of Other Revenue		\$10,669	\$7,000	\$7,500	\$500	7.14%
Net Total for Center for Non-Profit Le		\$10,669	\$7,000	\$7,500	\$500	7.14%

Dept: 05-0000-501033 Department Name: Slainte - Cullinary

Sales & Service Fees

4505001	00 Culinary Food Sales	\$8,569	\$20,000	\$10,000	(\$10,000)	-50.00%
4509001	00 Culinary & Other Misc.	\$1,205	\$0	\$0	\$0	#Num!
Sum of Sales & Service Fees		\$9,774	\$20,000	\$10,000	(\$10,000)	-50.00%
Net Total for Slainte - Cullinary		\$9,774	\$20,000	\$10,000	(\$10,000)	-50.00%

Dept: 05-0000-601010 Department Name: Conferences and Rental

Sales & Service Fees

4509000	05 Conferences & Rental Income	\$81,440	\$104,550	\$110,000	\$5,450	5.21%
Sum of Sales & Service Fees		\$81,440	\$104,550	\$110,000	\$5,450	5.21%

Facilities Revenue

4609001	00 Shah Center Rentals	\$27,502	\$15,000	\$25,000	\$10,000	66.67%
4609002	00 MCC Conf. Ctr Rental			\$0		
Sum of Facilities Revenue		\$27,502	\$15,000	\$25,000	\$10,000	66.67%
Net Total for Conferences and Rental		\$108,942	\$119,550	\$135,000	\$15,450	12.92%

Dept: 05-0000-601015 Department Name: CLC

Sales & Service Fees

4509000	20 Child Care Fees	\$121,286	\$150,000	\$75,000	(\$75,000)	-50.00%
Sum of Sales & Service Fees		\$121,286	\$150,000	\$75,000	(\$75,000)	-50.00%
Net Total for CLC		\$121,286	\$150,000	\$75,000	(\$75,000)	-50.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Dept: 05-0000-602010 Department Name: The MCC Store

Sales & Service 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)	-18.53%
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/0!

Sum of Sales & Service Fees		\$952,368	\$1,242,825	\$1,049,325	(\$193,500)	-15.57%
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Net Total for The MCC Store		\$952,368	\$1,242,825	\$1,049,325	(\$193,500)	-15.57%
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Dept: 05-0000-603010 Department Name: Food Service Admin

Sales & Service 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 Sales & Service Fees		\$460,535	\$656,454	\$175,325	(\$481,129)	-73.29%
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Net Total for Food Service Admin		\$460,535	\$656,454	\$175,325	(\$481,129)	-73.29%
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Dept: 05-0000-604015 Department Name: Welding

Sales & Service Fees

4504000	24 CE Tuition	\$23,700	\$117,000	\$0	(\$117,000)	-100.00%
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Sum of Sales & Service Fees		\$23,700	\$117,000	\$0	(\$117,000)	-100.00%
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Net Total for Welding		\$23,700	\$117,000	\$0	(\$117,000)	-100.00%
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Dept: 05-0000-604020 Department Name: Traffic Safety Program

Sales & Service Fees

4504000	12 Traffic Safety School	\$436,598	\$550,000	\$450,000	(\$100,000)	-18.18%
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Sum of Sales & Service Fees		\$436,598	\$550,000	\$450,000	(\$100,000)	-18.18%
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Net Total for Traffic Safety Program		\$436,598	\$550,000	\$450,000	(\$100,000)	-18.18%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Dept: 05-0000-604025 Department Name: Focus on the Kids

Sales & Service Fees

4504000	10 Parenting Classes	\$74,133	\$90,000	\$90,000	\$0	0.00%
Sum of Sales & Service Fees		\$74,133	\$90,000	\$90,000	\$0	0.00%
Net Total for Focus on the Kids		\$74,133	\$90,000	\$90,000	\$0	0.00%

Dept: 05-0000-605010 Department Name: Athletics

Sales & Service Fees

4503000	05 Intramurals	\$1,271	\$1,000	\$1,000	\$0	0.00%
4503000	10 Sports Camps	\$695	\$2,400	\$0	(\$2,400)	-100.00%
4503000	15 Athletic Field Rentals	\$0	\$3,400	\$3,000	(\$400)	-11.76%
Sum of Sales & Service Fees		\$1,966	\$6,800	\$4,000	(\$2,800)	-41.18%
Net Total for Athletics		\$1,966	\$6,800	\$4,000	(\$2,800)	-41.18%

Dept: 05-0000-609020 Department Name: MCC Floral Shop

Sales & Service Fees

4509000	16 Floral Shop sales	\$1,238	\$14,000	\$14,000	\$0	0.00%
Sum of Sales & Service Fees		\$1,238	\$14,000	\$14,000	\$0	0.00%
Net Total for MCC Floral Shop		\$1,238	\$14,000	\$14,000	\$0	0.00%

Dept: 05-0000-609025 Department Name: Workforce Training - Open Enrollment

Sales & Service Fees

4504000	18 Corporate Center Open Enrollme	\$191,295	\$200,000	\$170,000	(\$30,000)	-15.00%
Sum of Sales & Service Fees		\$191,295	\$200,000	\$170,000	(\$30,000)	-15.00%
Net Total for Workforce Training - Op		\$191,295	\$200,000	\$170,000	(\$30,000)	-15.00%

Dept: 05-0000-609030 Department Name: Workforce Training - Contract Trainin

Sales & Service Fees

4504000	16 Contract Training	\$51,717	\$200,000	\$75,000	(\$125,000)	-62.50%
Sum of Sales & Service Fees		\$51,717	\$200,000	\$75,000	(\$125,000)	-62.50%
Net Total for Workforce Training - Co		\$51,717	\$200,000	\$75,000	(\$125,000)	-62.50%

Dept: 05-0000-609032 Department Name: Workforce Training Program

Sales & Service Fees

4509000	09 Workforce Program Revenue	\$299,146	\$188,000	\$180,000	(\$8,000)	-4.26%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

	Sum of Sales & Service Fees	\$299,146	\$188,000	\$180,000	(\$8,000)	-4.26%
	Net Total for Workforce Training Prog	\$299,146	\$188,000	\$180,000	(\$8,000)	-4.26%

Dept: 05-2030-201045 Department Name: ONLINE CE/CAREER TRAINING

Outsourced & Contractual Services

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

Maintenance, Memberships, and Printing & Postage Supplies

5402000	00 Printing	\$1	\$100	\$0	(\$100)	-100.00%
	Sum of Maintenance, Memberships, and	\$1	\$100	\$0	(\$100)	-100.00%
	Net Total for ONLINE CE/CAREER T	\$1	\$100	\$0	(\$100)	-100.00%

Dept: 05-3060-303048 Department Name: The "Tartan"

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$700	\$1,000	\$1,000	\$0	0.00%
	Sum of Outsourced & Contractual Servi	\$700	\$1,000	\$1,000	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$100	\$100	\$0	0.00%
5401002	00 Instructional Supplies	\$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 Maintenance, Memberships, and	\$97	\$400	\$400	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

5509000	15 Other Conf & Mtg Exp			\$500		
	Sum of Travel, Meeting, Professional D			\$500		
	Net Total for The "Tartan"	\$797	\$1,400	\$1,900	\$500	35.71%

Dept: 05-4000-604020 Department Name: Traffic Safety Program

Salaries

5102001	00 FT Prof/Tech Staff	\$6,585	\$47,879	\$47,879	\$0	0.00%
5106002	00 PT Clerical Staff	\$74,441	\$53,576	\$77,248	\$23,672	44.18%
	Sum of Salaries	\$81,026	\$101,455	\$125,127	\$23,672	23.33%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$20,514	\$21,527	\$22,142	\$615	2.86%
5209000	55 Surs .5% Employer Contribution	\$250	\$375	\$386	\$11	2.93%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5299900	00 Compensated Absences	(\$1,151)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$19,613	\$21,902	\$22,528	\$626	2.86%
Outsourced & 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 Servi		\$34,437	\$48,780	\$40,480	(\$8,300)	-17.02%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$116,637	\$100,900	\$100,350	(\$550)	-0.55%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$0	\$900	\$900	\$0	0.00%
Scholarships, Student Activities, and Waivers						
5909000	10 Tuition Refunds	\$868	\$10,000	\$10,000	\$0	0.00%
Sum of 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%

Dept: 05-4000-604025 Department Name: Focus on the Kids

Salaries

5102001	00 FT Prof/Tech Staff	\$55,549	\$64,980	\$58,653	(\$6,327)	-9.74%
Sum of Salaries		\$55,549	\$64,980	\$58,653	(\$6,327)	-9.74%

Fringe Benefits

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 Fringe Benefits		\$6,652	\$20,722	\$22,862	\$2,140	10.33%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$3,525	\$4,750	\$4,750	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$3,525	\$4,750	\$4,750	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$438	\$775	\$775	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$0	\$50	\$50	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$50	\$50	\$0	0.00%
Net Total for Focus on the Kids		\$66,164	\$91,277	\$87,090	(\$4,187)	-4.59%

Dept: 05-4010-401024 Department Name: Personal Development Program

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 Salaries		\$173,012	\$192,315	\$177,632	(\$14,683)	-7.63%

Fringe Benefits

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 Fringe Benefits		\$41,518	\$46,758	\$49,896	\$3,138	6.71%

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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 Maintenance, Memberships, and		\$1,324	\$775	\$750	(\$25)	-3.23%

Travel, Meeting, Professional Development, and Recruitment

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
Net Total for Personal Development Pr		\$256,076	\$290,398	\$279,148	(\$11,250)	-3.87%

Dept: 05-4010-401026 Department Name: Retired Adult Prog

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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, Meeting, Professional Development, and Recruitment

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 Charges, Rental, Property Insurance, and Debt Retirement

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%

Dept: 05-4010-604015 Department Name: Welding

Outsourced & 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%

Maintenance, Memberships, and Printing & Postage Supplies

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5601000	00 Rental - Facilities	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
Sum of Fixed 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 Utilities		\$3,020	\$2,000	\$0	(\$2,000)	-100.00%

Net Total for Welding \$30,957 \$58,050 \$0 (\$58,050) -100.00%

Dept: 05-4030-401028 Department Name: Workforce Training Program

Travel, Meeting, Professional Development, and Recruitment

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

Net Total for Workforce Training Prog \$0

Dept: 05-4040-404015 Department Name: Center for Non-Profit Leadership

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$2,485	\$3,400	\$3,500	\$100	2.94%
Sum of Outsourced & Contractual Servi		\$2,485	\$3,400	\$3,500	\$100	2.94%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$150	\$150	\$0	0.00%
5402000	00 Printing	\$8,184	\$3,400	\$2,500	(\$900)	-26.47%
5408000	05 Food Purchases	\$0	\$2,000	\$1,500	(\$500)	-25.00%
Sum of Maintenance, Memberships, and		\$8,184	\$5,550	\$4,150	(\$1,400)	-25.23%

Travel, Meeting, Professional Development, and Recruitment

5501000	05 Meeting Expense In-District	\$0	\$50	\$50	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$50	\$50	\$0	0.00%

Net Total for Center for Non-Profit Le \$10,669 \$9,000 \$7,700 (\$1,300) -14.44%

Dept: 05-6010-501033 Department Name: Slainte - Cullinary

Outsourced & Contractual Services

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

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies	\$302	\$500	\$500	\$0	0.00%
5401002	35 Supplies - General			\$1,000		

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$5,029	\$14,500	\$15,600	\$1,100	7.59%
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 Slainte - Cullinary		\$5,029	\$14,500	\$15,600	\$1,100	7.59%
Dept: 05-6010-603010 Department Name: 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 Salaries		\$333,804	\$343,543	\$277,855	(\$65,688)	-19.12%
Fringe Benefits						
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%
Outsourced & 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%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$241,020	\$276,575	\$77,510	(\$199,065)	-71.98%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Travel, Meeting, Professional Development, and Recruitment

5509000	15 Other Conf & Mtg Exp	\$0	\$100	\$100	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$100	\$100	\$0	0.00%

Capital Outlay

5807000	05 Repl Equip - Service			\$0		
Sum of Capital Outlay				\$0		

Scholarships, Student Activities, and Waivers

5904000	10 Fee Loss/Uncollectable	(\$37)	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		(\$37)	\$0	\$0	\$0	#Num!

Net Total for Food Service Admin		\$625,726	\$689,118	\$399,113	(\$290,005)	-42.08%
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Dept: 05-6020-602010 Department Name: The MCC Store

Salaries

5101001	00 FT Administrative Staff	\$28,673	\$75,994	\$68,000	(\$7,994)	-10.52%
5102001	00 FT Prof/Tech Staff	\$48,000	\$46,167	\$47,515	\$1,348	2.92%
5106001	00 FT Clerical Staff	\$76,550	\$73,841	\$75,996	\$2,155	2.92%
5106002	00 PT Clerical Staff	\$25,888	\$38,306	\$0	(\$38,306)	-100.00%
5108000	15 Student Employees - WSI	\$22,437	\$15,000	\$15,450	\$450	3.00%
Sum of Salaries		\$201,549	\$249,308	\$206,961	(\$42,347)	-16.99%

Fringe Benefits

5201001	00 Employer 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 Compensated Absences	(\$5,521)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$26,019	\$40,203	\$41,700	\$1,497	3.72%

Outsourced & Contractual Services

5304000	10 Contract 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 Outsourced & Contractual Servi		\$31,925	\$30,000	\$30,000	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$6,872	\$2,000	\$9,000	\$7,000	350.00%
5401002	35 Supplies - General	\$273	\$0	\$10,000	\$10,000	#Div/0!
5401009	05 Supplies Bookstore	\$598	\$500	\$600	\$100	20.00%
5402000	00 Printing	\$14	\$0	\$100	\$100	#Div/0!
5404002	05 Software Purchases	\$0	\$6,000	\$6,000	\$0	0.00%
5404003	00 Postage	\$0	\$50	\$50	\$0	0.00%
5406000	00 Publications & Dues	\$705	\$2,000	\$2,000	\$0	0.00%
5408000	05 Food Purchases	\$0	\$5,000	\$0	(\$5,000)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5408000	10 Supply Purchases	\$38,079	\$27,500	\$30,000	\$2,500	9.09%
5408000	15 Clothing Purchases	\$48,669	\$20,000	\$25,000	\$5,000	25.00%
5408000	20 Bkstr-Freight & Shipping	\$14,364	\$20,000	\$17,500	(\$2,500)	-12.50%
5408000	21 Book Purchases	\$711,922	\$675,000	\$700,000	\$25,000	3.70%
5408000	25 Gift Purchases	\$8,722	\$0	\$10,000	\$10,000	#Div/0!
5408000	30 Software Purchases	\$3,600	\$0	\$4,000	\$4,000	#Div/0!
Sum of Maintenance, Memberships, and		\$833,818	\$758,050	\$814,250	\$56,200	7.41%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	\$182	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$861	\$1,250	\$6,250	\$5,000	400.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$500	\$500	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$1,043	\$1,750	\$6,750	\$5,000	285.71%
Scholarships, Student Activities, and Waivers						
5904000	10 Fee Loss/Uncollectable	(\$107)	\$0	\$0	\$0	#Num!
5904002	00 Dept. Charge-Back	\$0	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		(\$107)	\$0	\$0	\$0	#Num!
Net Total for The MCC Store		\$1,094,247	\$1,079,311	\$1,099,661	\$20,350	1.89%

Dept: 05-6040-605010 Department Name: Athletics

Salaries

5101001	00 FT Administrative Staff	\$92,998	\$92,092	\$94,809	\$2,717	2.95%
5102001	00 FT Prof/Tech Staff	\$126,822	\$122,345	\$129,024	\$6,679	5.46%
5103001	10 FT Stipends Fall Spring Summer	\$10,145	\$9,320	\$9,320	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$68,518	\$168,139	\$90,041	(\$78,098)	-46.45%
5106002	20 PT Service Staff	\$5,306	\$5,354	\$6,000	\$646	12.07%
5108000	15 Student Employees - WSI	\$532	\$5,000	\$5,000	\$0	0.00%
Sum of Salaries		\$304,321	\$402,250	\$334,194	(\$68,056)	-16.92%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$49,429	\$47,309	\$52,332	\$5,023	10.62%
5209000	55 Surs .5% Employer Contribution	\$1,139	\$1,550	\$1,597	\$47	3.03%
5299900	00 Compensated Absences	\$1,159	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$51,727	\$48,859	\$53,929	\$5,070	10.38%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$55,210	\$65,000	\$65,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$55,210	\$65,000	\$65,000	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$50,022	\$55,000	\$57,000	\$2,000	3.64%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$65,256	\$67,800	\$70,000	\$2,200	3.24%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$28,037	\$46,700	\$51,700	\$5,000	10.71%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601000	00 Rental - Facilities	\$5,598	\$20,000	\$20,000	\$0	0.00%
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property		\$5,598	\$20,000	\$20,000	\$0	0.00%
Net Total for Athletics		\$510,150	\$650,609	\$594,823	(\$55,786)	-8.57%
Dept: 05-6080-601010 Department Name: Conferences and Rental						
Salaries						
5102001	00 FT Prof/Tech Staff	\$32,429	\$41,487	\$66,885	\$25,398	61.22%
5106002	00 PT Clerical Staff	\$27,190	\$25,994	\$54,490	\$28,496	109.63%
Sum of Salaries		\$59,620	\$67,481	\$121,375	\$53,894	79.87%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$3,102	\$18,397	\$0	(\$18,397)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$155	\$321	\$607	\$286	89.10%
5299900	00 Compensated Absences	\$1,695	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$4,952	\$18,718	\$607	(\$18,111)	-96.76%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$7,903	\$17,500	\$15,000	(\$2,500)	-14.29%
Sum of Outsourced & Contractual Servi		\$7,903	\$17,500	\$15,000	(\$2,500)	-14.29%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$329	\$500	\$650	\$150	30.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$200	\$150	300.00%
5402000	00 Printing	\$58	\$400	\$750	\$350	87.50%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5404003	00 Postage	\$0	\$200	\$750	\$550	275.00%
5406000	00 Publications & Dues	\$700	\$750	\$750	\$0	0.00%
5408000	05 Food Purchases	\$13,821	\$25,000	\$20,000	(\$5,000)	-20.00%
5409000	00 Other Materials & Supplies	\$0	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$14,908	\$26,900	\$23,100	(\$3,800)	-14.13%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting 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 Travel, Meeting, Professional D		\$490	\$4,300	\$4,200	(\$100)	-2.33%
Net Total for Conferences and Rental		\$87,872	\$134,899	\$164,282	\$29,383	21.78%

Dept: 05-6090-601015 Department Name: CLC

Salaries

5102002	00 PT Prof/Technical Staff	\$92,179	\$87,456	\$41,774	(\$45,682)	-52.23%
5103002	15 PT Stipends Fall Sprg Sum	\$100	\$0	\$0	\$0	#Num!
5103004	20 Non-Instructional Overload	\$15,878	\$0	\$6,000	\$6,000	#Div/0!
5106002	00 PT Clerical Staff	\$40,338	\$21,127	\$15,746	(\$5,381)	-25.47%
5108000	15 Student Employees - WSI	\$10,931	\$15,000	\$7,500	(\$7,500)	-50.00%
Sum of Salaries		\$159,427	\$123,583	\$71,020	(\$52,563)	-42.53%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$3,085	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$79	\$543	\$519	(\$24)	-4.42%
5299900	00 Compensated Absences	\$850	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$4,015	\$543	\$519	(\$24)	-4.42%

Outsourced & Contractual Services

5304000	10 Contract 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 & Contractual Servi		\$4,241	\$2,500	\$2,700	\$200	8.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$2,841	\$3,500	\$500	(\$3,000)	-85.71%
5401002	00 Instructional Supplies			\$3,000		
5401009	05 Supplies Bookstore	\$43	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$281	\$100	\$200	\$100	100.00%
5404002	00 Computer Software	\$480	\$500	\$500	\$0	0.00%
5406000	00 Publications & Dues	\$225	\$200	\$200	\$0	0.00%
5408000	05 Food Purchases	\$8,899	\$12,000	\$12,000	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Development, and Recruitment						
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 Insurance, and Debt Retirement						
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%

Dept: 05-6090-609020 Department Name: MCC Floral Shop

Salaries

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 & Postage Supplies

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 Name: Workforce Comm & Bus Prog

Salaries

5101001	00 FT Administrative Staff	\$114,654	\$100,328	\$118,335	\$18,007	17.95%
5102001	00 FT Prof/Tech Staff	\$40,989	\$40,131	\$41,287	\$1,156	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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5306000	00 Office Services	\$11,588	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$11,588	\$0	\$0	\$0	#Num!
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$10,716	\$4,000	\$10,300	\$6,300	157.50%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$1,486	\$400	\$1,100	\$700	175.00%
Net Total for 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 Supplies

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Travel, Meeting, Professional Development, and Recruitment

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	0.00%
5509000	15 Other Conf & Mtg Exp	\$89	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$338	\$4,850	\$4,850	\$0	0.00%

Net Total for Workforce Training - Op \$179,086 \$202,078 \$233,874 \$31,796 15.73%

Dept: 05-6090-609030 Department Name: Workforce Training - Contract 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 Salaries		\$19,645	\$21,450	\$22,000	\$550	2.56%

Fringe Benefits

5209000	55 Surs .5% Employer Contribution			\$0		
5299900	00 Compensated Absences	(\$387)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		(\$387)	\$0	\$0	\$0	#Num!

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$26,000	\$70,000	\$52,500	(\$17,500)	-25.00%
Sum of Outsourced & Contractual Servi		\$26,000	\$70,000	\$52,500	(\$17,500)	-25.00%

Maintenance, Memberships, and Printing & Postage Supplies

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)	-25.00%
Sum of Maintenance, Memberships, and		\$9,620	\$32,200	\$24,250	(\$7,950)	-24.69%

Travel, Meeting, Professional Development, and Recruitment

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 Travel, Meeting, Professional D		\$329	\$400	\$400	\$0	0.00%

Net Total for Workforce Training - Co \$55,207 \$124,050 \$99,150 (\$24,900) -20.07%

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Salaries		\$87,950	\$88,420	\$107,003	\$18,583	21.02%
Fringe Benefits						
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 Fringe Benefits		\$2,465	\$554	\$599	\$45	8.12%
Outsourced & 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%
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	\$67	\$125	\$125	\$0	0.00%
5401002	00 Instructional Supplies	\$35,428	\$18,500	\$25,000	\$6,500	35.14%
5401009	05 Supplies Bookstore	\$3,560	\$50	\$4,000	\$3,950	7900.00%
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	#Num!
Sum of Maintenance, Memberships, and		\$40,566	\$20,625	\$31,075	\$10,450	50.67%
Travel, Meeting, Professional Development, and Recruitment						
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	0.00%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
Net Total for Workforce Training Prog		\$227,270	\$150,399	\$191,977	\$41,578	27.65%
Net Surplus/(Deficit) of Auxiliary		(\$219,362)	\$295,658	(\$120,424)	(\$416,082)	-140.73%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Fund 06 Restricted Purposes

Dept: 06-0000-000000 Department Name: General

State Governmental Sources

4201022	00 SV35 MIA/ POW Dep	(\$4,544)	\$0	\$0	\$0	#Num!
Sum of State Governmental Sources		(\$4,544)	\$0	\$0	\$0	#Num!

Federal Governmental Sources

4301000	70 FMTA Military Tuition Assist.	(\$2,723)	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		(\$2,723)	\$0	\$0	\$0	#Num!

Net Total for General (\$7,267) \$0 \$0 \$0 #Num!

Dept: 06-0000-302030 Department Name: Federal Programs

Federal Governmental Sources

4301000	45 Pell	\$4,243,999	\$4,400,000	\$4,000,000	(\$400,000)	-9.09%
4301000	50 Pell Administrative	\$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 Governmental Sources		\$4,285,194	\$4,471,231	\$4,085,500	(\$385,731)	-8.63%

Net Total for Federal Programs \$4,285,194 \$4,471,231 \$4,085,500 (\$385,731) -8.63%

Dept: 06-0000-302032 Department Name: Federal-Student Workers

Federal Governmental Sources

4301000	35 WSF Revenue from DOE	\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Sum of Federal Governmental Sources		\$60,430	\$58,328	\$96,044	\$37,716	64.66%

Net Total for Federal-Student Workers \$60,430 \$58,328 \$96,044 \$37,716 64.66%

Dept: 06-0000-501036 Department Name: Campus Safety

Federal Governmental Sources

4309000	15 Grant Revenue Dept of Justice			\$0		
Sum of Federal Governmental Sources				\$0		

Net Total for Campus Safety

Dept: 06-0000-900000 Department Name: General

Other Revenue

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Scholarships, Student Activities, and Waivers						
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: Federal Basic 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 Literacy / 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 Student 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 Federal 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: Perkins IV PostSecond 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 the GAP Grant**

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Federal Governmental Sources

4300000	05 Direct or Pass Through Grants					\$0
Sum of Federal Governmental Sources						\$0
Net Total for CTE Bridging the GAP G						\$0

Dept: 06-0000-901059 Department Name: Grace Bersted Foundation Grant

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000	00 Non Governmental Gift Other					\$0
Sum of Nongovernmental Gifts, Scholar						\$0
Net Total for Grace Bersted Foundatio						\$0

Dept: 06-0000-901060 Department Name: Spec Populations Support Grant

Federal Governmental Sources

4301002	00 FED DOE Pass-Through Revenue					\$0
Sum of Federal Governmental Sources						\$0
Net Total for Spec Populations Support						\$0

Dept: 06-0000-902011 Department Name: IL Coop Work Study

State Governmental Sources

4209000	30 Ill Cooperative Work Study Rev	\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%
Sum of State Governmental Sources		\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%
Net Total for IL Coop Work Study		\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%

Dept: 06-0000-902014 Department Name: State Basic Adult Ed

State Governmental Sources

4201019	00 Adult Education - State Basic	\$233,520	\$233,520	\$228,020	(\$5,500)	-2.36%
Sum of State Governmental Sources		\$233,520	\$233,520	\$228,020	(\$5,500)	-2.36%
Net Total for State Basic Adult Ed		\$233,520	\$233,520	\$228,020	(\$5,500)	-2.36%

Dept: 06-0000-902016 Department Name: Community Literacy Program

State Governmental Sources

4209000	40 Community Literacy	\$52,660	\$52,660	\$82,465	\$29,805	56.60%
Sum of State Governmental Sources		\$52,660	\$52,660	\$82,465	\$29,805	56.60%
Net Total for Community Literacy Prog		\$52,660	\$52,660	\$82,465	\$29,805	56.60%

Dept: 06-0000-902024 Department Name: MAP Grant Award

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
State Governmental Sources						
4209000	65 Map Grant	\$466,176	\$400,000	\$325,000	(\$75,000)	-18.75%
Sum of State Governmental Sources		\$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: 06-0000-902029 Department Name: Castle Bank MCC Foundation

Nongovernmental Gifts, Scholarships, Grants & Bequests

4801000	10 Friends Of MCC Mini-Grants			\$0		
Sum of Nongovernmental Gifts, Scholar				\$0		
Net Total for Castle Bank MCC Found				\$0		

Dept: 06-0000-902030 Department Name: ISBDC Program Revenue

Federal Governmental Sources

4309000	05 Sbdc Program Revenue	\$679	\$4,000	\$3,111	(\$889)	-22.23%
Sum of Federal Governmental Sources		\$679	\$4,000	\$3,111	(\$889)	-22.23%
Net Total for ISBDC Program Revenue		\$679	\$4,000	\$3,111	(\$889)	-22.23%

Dept: 06-0000-902031 Department Name: First Midwest Bank Grant

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000	00 Non Governmental Gift Other			\$0		
Sum of Nongovernmental Gifts, Scholar				\$0		
Net Total for First Midwest Bank Gran				\$0		

Dept: 06-0000-902033 Department Name: IGEN - Renewable Energy

State Governmental Sources

4209000	27 IL Green Economy Network	\$29,580	\$0	\$5,000	\$5,000	#Div/0!
Sum of State Governmental Sources		\$29,580	\$0	\$5,000	\$5,000	#Div/0!
Net Total for IGEN - Renewable Energ		\$29,580	\$0	\$5,000	\$5,000	#Div/0!

Dept: 06-0000-902040 Department Name: State Performance

State Governmental Sources

4201021	00 Adult Education - Performance	\$118,645	\$118,645	\$118,645	\$0	0.00%
Sum of State Governmental Sources		\$118,645	\$118,645	\$118,645	\$0	0.00%
Net Total for State Performance		\$118,645	\$118,645	\$118,645	\$0	0.00%

Dept: 06-0000-902050 Department Name: CTE Program Impv

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

State Governmental Sources

4203099 10 Cte Program Improvement \$0

Sum of State Governmental Sources \$0

Net Total for CTE Program Impv \$0

Dept: 06-0000-902060 Department Name: Dpnds Police Fire Corr Off Grt

State Governmental Sources

4209000 00 Revenue State Sources - Other \$0

Sum of State Governmental Sources \$0

Net Total for Dpnds Police Fire Corr O \$0

Dept: 06-0000-903018 Department Name: Marchi Endowment

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000 15 Marchi Endowment Revenue \$0 \$5,000 \$0 (\$5,000) -100.00%

Sum of Nongovernmental Gifts, Scholar \$0 \$5,000 \$0 (\$5,000) -100.00%

Net Total for Marchi Endowment \$0 \$5,000 \$0 (\$5,000) -100.00%

Dept: 06-0000-904060 Department Name: IRS Vol Income Tax Asst Grant

Federal Governmental Sources

4309000 60 IRS Dept of Treasury Revenue \$28,008 \$21,600 \$0 (\$21,600) -100.00%

Sum of Federal Governmental Sources \$28,008 \$21,600 \$0 (\$21,600) -100.00%

Net Total for IRS Vol Income Tax Asst \$28,008 \$21,600 \$0 (\$21,600) -100.00%

Dept: 06-0000-904063 Department Name: MentorLinks Grant

Federal Governmental Sources

4309002 01 National Science Foundation RV \$7,875 \$0 \$0 \$0 #Num!

Sum of Federal Governmental Sources \$7,875 \$0 \$0 \$0 #Num!

Net Total for MentorLinks Grant \$7,875 \$0 \$0 \$0 #Num!

Dept: 06-0000-904064 Department Name: NSF Spatial Skills Curriculum

Federal Governmental Sources

4309002 01 National Science Foundation RV \$0

Sum of Federal Governmental Sources \$0

Net Total for NSF Spatial Skills Curric \$0

Dept: 06-0000-904065 Department Name: NSF Mobile Device Interface

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Federal Governmental Sources

4309002 01 National Science Foundation RV \$0

Sum of Federal Governmental Sources \$0

Net Total for NSF Mobile Device Interf \$0

Dept: 06-0000-904070 Department Name: Dual Credit Enhancement Grant

Federal Governmental Sources

4301002 00 FED DOE Pass-Through Revenue \$0

Sum of Federal Governmental Sources \$0

Net Total for Dual Credit Enhancemen \$0

Dept: 06-0000-904075 Department Name: Redefining HS/College Transiti

State Governmental Sources

4209000 00 Revenue State Sources - Other \$0 \$0 \$1,213 \$1,213 #Div/0!

Sum of State Governmental Sources \$0 \$0 \$1,213 \$1,213 #Div/0!

Net Total for Redefining HS/College Tr \$0 \$0 \$1,213 \$1,213 #Div/0!

Dept: 06-0000-904077 Department Name: Ill Science & Energy Innovation

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000 00 Non Governmental Gift Other \$0

Sum of Nongovernmental Gifts, Scholar \$0

Net Total for Ill Science & Energy Inn \$0

Dept: 06-0000-904095 Department Name: NEH Humanities Curriculum Grnt

Federal Governmental Sources

4309002 05 NEH Humanities Curriculum Rev \$0 \$0 \$0 \$0 #Num!

Sum of Federal Governmental Sources \$0 \$0 \$0 \$0 #Num!

Net Total for NEH Humanities Curric \$0 \$0 \$0 \$0 #Num!

Dept: 06-0000-904105 Department Name: Summer Math Academy Grant

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000 00 Non Governmental Gift Other \$0

Sum of Nongovernmental Gifts, Scholar \$0

Net Total for Summer Math Academy \$0

Dept: 06-0000-904110 Department Name: Upward Bound Grant

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Federal Governmental Sources

4301001	00 US Dept of Ed Direct Revenue	\$328,851	\$286,979	\$306,512	\$19,533	6.81%
Sum of Federal Governmental 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 Name: Urban Agriculture Grant

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000	00 Non Governmental Gift Other	\$29,781	\$39,925	\$0	(\$39,925)	-100.00%
Sum of Nongovernmental Gifts, Scholar		\$29,781	\$39,925	\$0	(\$39,925)	-100.00%
Net Total for Urban Agriculture Grant		\$29,781	\$39,925	\$0	(\$39,925)	-100.00%

Dept: 06-0000-904120 Department Name: Nuts Bolts Thingamajigs Grant

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000	00 Non Governmental Gift Other	\$7,500	\$7,500	\$4,500	(\$3,000)	-40.00%
Sum of Nongovernmental Gifts, Scholar		\$7,500	\$7,500	\$4,500	(\$3,000)	-40.00%
Net Total for Nuts Bolts Thingamajigs		\$7,500	\$7,500	\$4,500	(\$3,000)	-40.00%

Dept: 06-0000-904125 Department Name: CTE Leadership Improvement

Federal Governmental Sources

4301002	00 FED DOE Pass-Through Revenue	\$0	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$0	\$0	\$0	\$0	#Num!
Net Total for CTE Leadership Improve		\$0	\$0	\$0	\$0	#Num!

Dept: 06-0000-904126 Department Name: NSF STEM Scholarship Grant

Federal Governmental Sources

4309002	01 National Science Foundation RV	\$94,953	\$140,653	\$91,994	(\$48,659)	-34.60%
Sum of Federal Governmental Sources		\$94,953	\$140,653	\$91,994	(\$48,659)	-34.60%
Net Total for NSF STEM Scholarship		\$94,953	\$140,653	\$91,994	(\$48,659)	-34.60%

Dept: 06-0000-904127 Department Name: Skyepack Textbook Liberation

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000	00 Non Governmental Gift Other	\$1,044	\$2,500	\$2,500	\$0	0.00%
Sum of Nongovernmental Gifts, Scholar		\$1,044	\$2,500	\$2,500	\$0	0.00%
Net Total for Skyepack Textbook Liber		\$1,044	\$2,500	\$2,500	\$0	0.00%

Dept: 06-0000-904128 Department Name: SORNA Grant

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Federal Governmental Sources

4309002	00 Other Fed Grant Pass-Through				\$0	
Sum of Federal Governmental Sources					\$0	
Net Total for SORNA Grant					\$0	

Dept: 06-0000-904129 Department Name: Basic Computer Skills Grant

Federal Governmental Sources

4302002	00 WIOA Revenue	\$0	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources					\$0	#Num!
Net Total for Basic Computer Skills Gr					\$0	#Num!

Dept: 06-0000-904130 Department Name: Sage Legacy Grant

Nongovernmental Gifts, Scholarships, Grants & Bequests

4809000	00 Non Governmental Gift Other	\$102,783	\$117,000	\$70,869	(\$46,131)	-39.43%
Sum of Nongovernmental Gifts, Scholar					\$102,783	(\$46,131) -39.43%
Net Total for Sage Legacy Grant					\$102,783	(\$46,131) -39.43%

Dept: 06-0000-904131 Department Name: Talent Pipeline IL DCEO Grant

Federal Governmental Sources

4302002	00 WIOA Revenue	\$0	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources					\$0	#Num!
Net Total for Talent Pipeline IL DCEO					\$0	#Num!

Dept: 06-0000-904132 Department Name: Young Adult Digital Literacy

Federal Governmental Sources

4302002	00 WIOA Revenue	\$270	\$300	\$0	(\$300)	-100.00%
Sum of Federal Governmental Sources					\$270	(\$300) -100.00%
Net Total for Young Adult Digital Liter					\$270	(\$300) -100.00%

Dept: 06-0000-904133 Department Name: Young Adult Math Skills

Federal Governmental Sources

4302002	00 WIOA Revenue	\$29,127	\$30,001	\$43,633	\$13,632	45.44%
Sum of Federal Governmental Sources					\$29,127	\$30,001 \$43,633 \$13,632 45.44%
Net Total for Young Adult Math Skills					\$29,127	\$30,001 \$43,633 \$13,632 45.44%

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

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 Name: CTE Leadership

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 Name: IMA Education 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 Name: National Book Fund Grant

Nongovernmental Gifts, Scholarships, Grants & Bequests

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/0!

Dept: 06-0000-904138 Department Name: Unknown-FIX

Nongovernmental Gifts, Scholarships, Grants & Bequests

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	\$0	#Num!

Dept: 06-0000-904139 Department Name: DGLF Adult Literacy Grant

Nongovernmental Gifts, Scholarships, Grants & Bequests

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 Name: CCT-Food Land Opportunity

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Nongovernmental Gifts, Scholarships, Grants & Bequests

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: Innovative Bridge & Transition

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: Workplace Skills Enhancement

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	\$0	(\$20,000)	-100.00%

Dept: 06-0000-904143 Department Name: IME Becas/Plazas Comunitarias

Nongovernmental Gifts, Scholarships, Grants & Bequests

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: Expanding CC Apprenticeships

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: NASPA First Generation College

Nongovernmental Gifts, Scholarships, Grants & Bequests

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: Pathways to Persistence & Grad

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Federal Governmental Sources

4301001	00 US Dept of Ed Direct Revenue	\$170,153	\$450,000	\$116,280	(\$333,720)	-74.16%
Sum of Federal Governmental Sources		\$170,153	\$450,000	\$116,280	(\$333,720)	-74.16%
Net Total for Pathways to Persistence		\$170,153	\$450,000	\$116,280	(\$333,720)	-74.16%

Dept: 06-1060-901016 Department Name: Federal Basic Adult Ed

Salaries

5103002	05 PT Instructional Other	\$140,229	\$140,000	\$140,000	\$0	0.00%
Sum of Salaries		\$140,229	\$140,000	\$140,000	\$0	0.00%

Fringe Benefits

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 Fringe Benefits		\$17,746	\$17,975	\$15,975	(\$2,000)	-11.13%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$17,850	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$17,850	\$0	\$0	\$0	#Num!

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies	\$5,000	\$5,000	\$5,000	\$0	0.00%
5406000	00 Publications & Dues			\$0		
Sum of Maintenance, Memberships, and		\$5,000	\$5,000	\$5,000	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

5509000	05 Staff Development			\$2,000		
Sum of Travel, Meeting, Professional D				\$2,000		

Net Total for Federal Basic Adult Ed \$180,825 \$162,975 \$162,975 \$0 0.00%

Dept: 06-1060-901018 Department Name: English Literacy / Civics

Salaries

5103002	05 PT Instructional Other	\$19,000	\$19,000	\$18,902	(\$98)	-0.52%
Sum of Salaries		\$19,000	\$19,000	\$18,902	(\$98)	-0.52%

Fringe Benefits

5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$98	\$98	#Div/0!
Sum of Fringe Benefits		\$0	\$0	\$98	\$98	#Div/0!

Net Total for English Literacy / Civics \$19,000 \$19,000 \$19,000 \$0 0.00%

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

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 Salaries		\$232,450	\$225,520	\$221,520	(\$4,000)	-1.77%

Fringe Benefits

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 Fringe Benefits		\$1,070	\$3,000	\$1,500	(\$1,500)	-50.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies	\$0	\$5,000	\$5,000	\$0	0.00%
5401002	05 Testing Materials	\$0	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$0	\$5,000	\$5,000	\$0	0.00%

Net Total for State Basic Adult Ed \$233,520 \$233,520 \$228,020 (\$5,500) -2.36%

Dept: 06-1060-902015 Department Name: Adult Ed - Public Aid

Salaries

5103002	05 PT Instructional Other	\$0	\$0	\$0	\$0	#Num!
Sum of Salaries		\$0	\$0	\$0	\$0	#Num!

Net Total for Adult Ed - Public Aid \$0 \$0 \$0 \$0 #Num!

Dept: 06-1060-902016 Department Name: Community Literacy Program

Salaries

5102002	00 PT Prof/Technical Staff	\$34,313	\$26,477	\$44,030	\$17,553	66.30%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$0	\$1,133	\$1,133	#Div/O!
5106002	00 PT Clerical Staff	\$1,336	\$11,430	\$20,996	\$9,566	83.69%
Sum of Salaries		\$35,649	\$37,907	\$66,159	\$28,252	74.53%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$7,389	\$4,738	\$4,629	(\$109)	-2.30%
5209000	55 Surs .5% Employer Contribution	\$100	\$190	\$331	\$141	74.21%
Sum of Fringe Benefits		\$7,490	\$4,928	\$4,960	\$32	0.65%

Outsourced & Contractual Services

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

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$454	\$450	\$450	\$0	0.00%
5401002	00 Instructional Supplies	\$5,978	\$6,000	\$6,000	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$6,504	\$6,450	\$6,450	\$0	0.00%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$993	\$1,350	\$1,350	\$0	0.00%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental			\$0		
Sum of Fixed Charges, Rental, Property				\$0		
Scholarships, Student Activities, and Waivers						
5909002	00 Indirect Costs Allocation	\$2,025	\$2,025	\$3,546	\$1,521	75.11%
Sum of Scholarships, Student Activities,		\$2,025	\$2,025	\$3,546	\$1,521	75.11%
Net Total for Community Literacy Prog		\$52,660	\$52,660	\$82,465	\$29,805	56.60%
Dept: 06-1060-902040 Department Name: State Performance						
Salaries						
5102001	00 FT Prof/Tech Staff	\$53,464	\$41,000	\$58,302	\$17,302	42.20%
5103002	15 PT Stipends Fall Sprg Sum			\$0		
5106001	00 FT Clerical Staff			\$0		
5106002	00 PT Clerical Staff	\$1,336	\$9,000	\$54,059	\$45,059	500.66%
5106002	10 Office Staff Pt (Data Admin -	\$35,274	\$41,000	\$0	(\$41,000)	-100.00%
Sum of Salaries		\$90,074	\$91,000	\$112,361	\$21,361	23.47%
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	\$12,072	\$12,645	\$5,888	(\$6,757)	-53.44%
5209000	55 Surs .5% Employer Contribution	\$169	\$0	\$396	\$396	#Div/0!
Sum of Fringe Benefits		\$12,241	\$12,645	\$6,284	(\$6,361)	-50.30%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	00 Instructional Supplies	\$2,374	\$5,000	\$0	(\$5,000)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
5401002	05 Testing Materials	\$10,179	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$349	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$12,902	\$5,000	\$0	(\$5,000)	-100.00%
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District			\$0		
5509000	05 Staff Development	\$3,428	\$5,000	\$0	(\$5,000)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Travel, Meeting, Professional D		\$3,428	\$10,000	\$0	(\$10,000)	-100.00%
Net Total for State Performance		\$118,645	\$118,645	\$118,645	\$0	0.00%

Dept: 06-1060-904137 Department Name: National Book Fund Grant

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies	\$519	\$0	\$519	\$519	#Div/0!
Sum of Maintenance, Memberships, and		\$519	\$0	\$519	\$519	#Div/0!
Net Total for National Book Fund Gra		\$519	\$0	\$519	\$519	#Div/0!

Dept: 06-1060-904139 Department Name: DGLF Adult Literacy Grant

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies	\$10,000	\$10,000	\$10,000	\$0	0.00%
Sum of Maintenance, Memberships, and		\$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: 06-1060-904142 Department Name: Workplace Skills Enhancement

Salaries

5102002	00 PT Prof/Technical Staff	\$2,367	\$2,080	\$0	(\$2,080)	-100.00%
5103002	05 PT Instructional Other	\$15,496	\$15,496	\$0	(\$15,496)	-100.00%
Sum of Salaries		\$17,863	\$17,576	\$0	(\$17,576)	-100.00%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$501	\$781	\$0	(\$781)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$12	\$10	\$0	(\$10)	-100.00%
Sum of Fringe Benefits		\$513	\$791	\$0	(\$791)	-100.00%

Travel, Meeting, Professional Development, and Recruitment

5502000	05 In District Travel	\$0	\$100	\$0	(\$100)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$100	\$0	(\$100)	-100.00%

Scholarships, Student Activities, and Waivers

5909002	00 Indirect Costs Allocation	\$1,625	\$1,533	\$0	(\$1,533)	-100.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Sum of Scholarships, Student Activities,		\$1,625	\$1,533	\$0	(\$1,533)	-100.00%
Net Total for Workplace Skills Enhanc		\$20,000	\$20,000	\$0	(\$20,000)	-100.00%

Dept: 06-1060-904143 **Department Name: IME Becas/Plazas Comunitarias**

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies	\$296	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$4,804	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$5,100	\$0	\$0	\$0	#Num!
Net Total for IME Becas/Plazas Comu		\$5,100	\$0	\$0	\$0	#Num!

Dept: 06-1090-904105 **Department Name: Summer Math Academy Grant**

Outsourced & Contractual Services

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

Travel, Meeting, Professional Development, and Recruitment

5502000	05 In District Travel			\$0		
Sum of Travel, Meeting, Professional D				\$0		
Net Total for Summer Math Academy				\$0		

Dept: 06-1090-904132 **Department Name: 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 Salaries		\$228	\$250	\$0	(\$250)	-100.00%

Fringe Benefits

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 Fringe Benefits		\$42	\$50	\$0	(\$50)	-100.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies			\$0		
Sum of Maintenance, Memberships, and				\$0		

Scholarships, Student Activities, and Waivers

5909000	10 Tuition Refunds			\$0		
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

	Sum of Scholarships, Student Activities,					\$0
	Net Total for Young Adult Digital Liter	\$270	\$300	\$0	(\$300)	-100.00%

Dept: 06-2080-901043 Department Name: CTE Bridging the GAP Grant

Salaries

5103001	10 FT Stipends Fall Spring Summer					\$0
5103002	15 PT Stipends Fall Sprg Sum					\$0
	Sum of Salaries					\$0

Fringe Benefits

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
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	Net Total for CTE Bridging the GAP G					\$0
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Dept: 06-2080-904063 Department Name: MentorLinks Grant

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$2,675	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$2,675	\$0	\$0	\$0	#Num!

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies	\$3,841	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$0	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$3,841	\$0	\$0	\$0	#Num!

Travel, Meeting, Professional Development, and Recruitment

5502000	10 Out of District Travel	\$1,359	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp					\$0

	Sum of Travel, Meeting, Professional D	\$1,359	\$0	\$0	\$0	#Num!
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	Net Total for MentorLinks Grant	\$7,875	\$0	\$0	\$0	#Num!
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Dept: 06-2080-904065 Department Name: NSF Mobile Device Interface

Salaries

5103001	10 FT Stipends Fall Spring Summer					\$0
5103002	15 PT Stipends Fall Sprg Sum					\$0
	Sum of Salaries					\$0

Fringe Benefits

5201001	00 Employer GTL Medical Vision					\$0
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5209000	55 Surs .5% Employer Contribution			\$0		
5209000	60 Surs Federal Grant Obligation			\$0		
Sum of Fringe Benefits				\$0		
Outsourced & Contractual Services						
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		
Travel, Meeting, Professional Development, and Recruitment						
5502000	10 Out of District Travel			\$0		
Sum of Travel, Meeting, Professional D				\$0		
<i>Net Total for NSF Mobile Device Interf</i>				\$0		
Dept: 06-2080-904070 Department Name: Dual Credit Enhancement Grant						
Salaries						
5103002	15 PT Stipends Fall Sprg Sum			\$0		
Sum of Salaries				\$0		
<i>Net Total for Dual Credit Enhancemen</i>				\$0		
Dept: 06-2080-904095 Department Name: NEH Humanities Curriculum Grnt						
Salaries						
5103001	10 FT Stipends Fall Spring Summer			\$0		
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$0	\$0	\$0	#Num!
Sum of Salaries		\$0	\$0	\$0	\$0	#Num!
Fringe Benefits						
5201001	00 Employer GTL Medical Vision			\$0		
5209000	60 Surs Federal Grant Obligation	\$0	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$0	\$0	\$0	\$0	#Num!
Outsourced & Contractual Services						
5302000	00 Consultants			\$0		
Sum of Outsourced & Contractual Servi				\$0		
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District			\$0		
5502000	10 Out of District Travel			\$0		
Sum of Travel, Meeting, Professional D				\$0		
Scholarships, Student Activities, and Waivers						
5909002	00 Indirect Costs Allocation			\$0		

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Sum of Scholarships, Student Activities,				\$0		
Net Total for NEH Humanities Curric		\$0	\$0	\$0	\$0	#Num!

Dept: 06-2080-904115 Department Name: Urban Agriculture 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 Salaries			\$2,277	\$3,277	\$0	(\$3,277)	-100.00%

Fringe Benefits

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 Fringe Benefits			\$518	\$518	\$0	(\$518)	-100.00%

Outsourced & Contractual Services

5302000	00	Consultants	\$0	\$0	\$0	\$0	#Num!
5306000	00	Office Services	\$837	\$0	\$0	\$0	#Num!
5309000	20	Other Contractual Services	\$0	\$2,000	\$0	(\$2,000)	-100.00%
Sum of Outsourced & Contractual Servi			\$837	\$2,000	\$0	(\$2,000)	-100.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00	Office Supplies	\$5,977	\$0	\$0	\$0	#Num!
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	#Num!
5409000	00	Other Materials & Supplies	\$1,897	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and			\$14,042	\$12,000	\$0	(\$12,000)	-100.00%

Travel, Meeting, Professional Development, and Recruitment

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 Travel, Meeting, Professional D			\$5,679	\$3,130	\$0	(\$3,130)	-100.00%

Capital Outlay

5807000	00	Equipment - Service	\$6,429	\$19,000	\$0	(\$19,000)	-100.00%
Sum of Capital Outlay			\$6,429	\$19,000	\$0	(\$19,000)	-100.00%

Net Total for Urban Agriculture Grant		\$29,781	\$39,925	\$0	(\$39,925)	-100.00%
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Dept: 06-2080-904125 Department Name: CTE Leadership Improvement

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Salaries

5102001	00 FT Prof/Tech Staff	\$0	\$0	\$0	\$0	#Num!
Sum of Salaries		\$0	\$0	\$0	\$0	#Num!

Fringe Benefits

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 Fringe Benefits		\$0	\$0	\$0	\$0	#Num!

Scholarships, Student Activities, and Waivers

5909002	00 Indirect Costs Allocation			\$0		
Sum of Scholarships, Student Activities,				\$0		

Net Total for CTE Leadership Improve		\$0	\$0	\$0	\$0	#Num!
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Dept: 06-2080-904127 Department Name: Skyepack Textbook Liberation

Salaries

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

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$1,044	\$2,500	\$2,500	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$1,044	\$2,500	\$2,500	\$0	0.00%

Net Total for Skyepack Textbook Liber		\$1,044	\$2,500	\$2,500	\$0	0.00%
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Dept: 06-2080-904135 Department Name: CTE Leadership

Salaries

5103002	15 PT Stipends Fall Sprg Sum	\$2,125	\$500	\$0	(\$500)	-100.00%
Sum of Salaries		\$2,125	\$500	\$0	(\$500)	-100.00%

Fringe Benefits

5209000	60 Surs Federal Grant Obligation	\$65	\$65	\$0	(\$65)	-100.00%
Sum of Fringe Benefits		\$65	\$65	\$0	(\$65)	-100.00%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$25,868	\$28,475	\$8,642	(\$19,833)	-69.65%
Sum of Outsourced & Contractual Servi		\$25,868	\$28,475	\$8,642	(\$19,833)	-69.65%

Scholarships, Student Activities, and Waivers

5909002	00 Indirect Costs Allocation	\$1,403	\$1,450	\$430	(\$1,020)	-70.34%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

	Sum of Scholarships, Student Activities,	\$1,403	\$1,450	\$430	(\$1,020)	-70.34%
	Net Total for CTE Leadership	\$29,460	\$30,490	\$9,072	(\$21,418)	-70.25%

Dept: 06-2080-904140 **Department Name: CCT-Food Land Opportunity**

Salaries

5101001	00 FT Administrative Staff	\$121,888	\$148,000	\$142,320	(\$5,680)	-3.84%
	Sum of Salaries	\$121,888	\$148,000	\$142,320	(\$5,680)	-3.84%

Fringe Benefits

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 Fringe Benefits	\$23,610	\$52,000	\$9,075	(\$42,925)	-82.55%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$5,900	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$5,900	\$0	\$0	\$0	#Num!

Net Total for CCT-Food Land Opportu \$151,398 \$200,000 \$151,395 (\$48,605) -24.30%

Dept: 06-2080-904141 **Department Name: Innovative Bridge & Transition**

Salaries

5102001	00 FT Prof/Tech Staff	\$11,041	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$3,729	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$18,000	\$0	(\$18,000)	-100.00%
5106001	00 FT Clerical Staff	\$81,241	\$77,646	\$86,919	\$9,273	11.94%
	Sum of Salaries	\$96,011	\$95,646	\$86,919	(\$8,727)	-9.12%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$31,016	\$27,938	\$30,225	\$2,287	8.18%
5209000	55 Surs .5% Employer Contribution	\$241	\$478	\$647	\$169	35.36%
	Sum of Fringe Benefits	\$31,257	\$28,416	\$30,872	\$2,456	8.64%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$18,005	\$23,750	\$0	(\$23,750)	-100.00%
	Sum of Outsourced & Contractual Servi	\$18,005	\$23,750	\$0	(\$23,750)	-100.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401002	00 Instructional Supplies	\$25,521	\$26,483	\$0	(\$26,483)	-100.00%
	Sum of Maintenance, Memberships, and	\$25,521	\$26,483	\$0	(\$26,483)	-100.00%

Travel, Meeting, Professional Development, and Recruitment

5502000	10 Out of District Travel	\$0	\$705	\$0	(\$705)	-100.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Travel, Meeting, Professional D		\$2,260	\$3,705	\$0	(\$3,705)	-100.00%
Scholarships, Student Activities, and Waivers						
5909002	00 Indirect Costs Allocation	\$17,305	\$17,800	\$0	(\$17,800)	-100.00%
Sum of Scholarships, Student Activities,		\$17,305	\$17,800	\$0	(\$17,800)	-100.00%
Net Total for 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		

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Dept: 06-3020-904110 **Department Name: Upward Bound 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	#Num!
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 Salaries		\$143,671	\$143,478	\$157,289	\$13,811	9.63%

Fringe Benefits

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%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$25,227	\$0	\$4,325	\$4,325	#Div/0!
Sum of Outsourced & Contractual Servi		\$25,227	\$0	\$4,325	\$4,325	#Div/0!

Maintenance, Memberships, and Printing & Postage Supplies

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/0!
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	#Num!
5409000	00 Other Materials & Supplies	\$540	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$15,712	\$9,140	\$21,660	\$12,520	136.98%

Travel, Meeting, Professional Development, and Recruitment

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 Charges, Rental, Property Insurance, and Debt Retirement

5601002	00 MCC Conf Ctr Rental	\$0	\$0	\$80	\$80	#Div/0!
Sum of Fixed Charges, Rental, Property		\$0	\$0	\$80	\$80	#Div/0!

Utilities

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5705000	00 Telephone	\$0	\$1,083	\$1,083	\$0	0.00%
Sum of Utilities		\$0	\$1,083	\$1,083	\$0	0.00%
Scholarships, Student Activities, and Waivers						
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 Scholarships, Student Activities,		\$40,927	\$26,691	\$27,300	\$609	2.28%
Net Total for Upward Bound Grant		\$328,851	\$286,979	\$306,512	\$19,533	6.81%

Dept: 06-3040-302030 **Department Name: Federal Programs**

Scholarships, Student Activities, and Waivers

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%
Sum of Scholarships, Student Activities,		\$4,285,194	\$4,471,231	\$4,085,500	(\$385,731)	-8.63%
Net Total for Federal Programs		\$4,285,194	\$4,471,231	\$4,085,500	(\$385,731)	-8.63%

Dept: 06-3040-901026 **Department Name: Perkins IV PostSecond Basic**

Salaries

5101001	00 FT Administrative Staff	\$7,103	\$0	\$0	\$0	#Num!
5102001	00 FT Prof/Tech Staff	\$0	\$35,820	\$5,000	(\$30,820)	-86.04%
5102002	00 PT Prof/Technical Staff	\$53,679	\$0	\$40,000	\$40,000	#Div/0!
5103002	05 PT Instructional Other			\$0		
5103002	15 PT Stipends Fall Sprg Sum	\$25	\$0	\$4,000	\$4,000	#Div/0!
5106001	00 FT Clerical Staff	\$0	\$0	\$0	\$0	#Num!
Sum of Salaries		\$60,806	\$35,820	\$49,000	\$13,180	36.80%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$1,762	\$0	\$4,000	\$4,000	#Div/0!
5209000	55 Surs .5% Employer Contribution	\$36	\$1,000	\$0	(\$1,000)	-100.00%
5209000	60 Surs Federal Grant Obligation	\$2,434	\$3,307	\$3,000	(\$307)	-9.28%
Sum of Fringe Benefits		\$4,232	\$4,307	\$7,000	\$2,693	62.53%

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services	\$649	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$16,142	\$32,787	\$27,000	(\$5,787)	-17.65%
Sum of Outsourced & Contractual Servi		\$16,791	\$32,787	\$27,000	(\$5,787)	-17.65%

Maintenance, Memberships, and Printing & Postage Supplies

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$70,952	\$89,150	\$90,500	\$1,350	1.51%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$646	\$300	\$2,000	\$1,700	566.67%
Capital Outlay						
5806000	00 Equipment - Instructional	\$73,517	\$64,580	\$50,000	(\$14,580)	-22.58%
Sum of 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			\$0		
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Sum of Maintenance, Memberships, and \$0

Net Total for CTE Program Impv \$0

Dept: 06-3080-904126 Department Name: NSF STEM Scholarship Grant

Salaries

5103001	00 FT Teaching Faculty	\$16,931	\$16,201	\$0	(\$16,201)	-100.00%
5103001	10 FT Stipends Fall Spring Summer	\$4,400	\$0	\$0	\$0	#Num!
5103001	20 Stipends - Other Faculty	\$0	\$5,600	\$0	(\$5,600)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	\$400	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$3,511	\$10,712	\$0	(\$10,712)	-100.00%
Sum of Salaries		\$25,242	\$32,513	\$0	(\$32,513)	-100.00%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$4,503	\$2,092	\$0	(\$2,092)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$106	\$163	\$0	(\$163)	-100.00%
5209000	60 Surs Federal Grant Obligation	\$3,282	\$1,782	\$0	(\$1,782)	-100.00%
Sum of Fringe Benefits		\$7,891	\$4,037	\$0	(\$4,037)	-100.00%

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$5,000	\$7,500	\$0	(\$7,500)	-100.00%
Sum of Outsourced & Contractual Servi		\$5,000	\$7,500	\$0	(\$7,500)	-100.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$0	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$274	\$1,600	\$1,600	\$0	0.00%
Sum of Maintenance, Memberships, and		\$274	\$1,600	\$1,600	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

5502000	10 Out of District Travel	\$0	\$2,894	\$2,894	\$0	0.00%
5502000	20 Participant Costs-Travel	\$527	\$4,124	\$0	(\$4,124)	-100.00%
Sum of Travel, Meeting, Professional D		\$527	\$7,018	\$2,894	(\$4,124)	-58.76%

Scholarships, Student Activities, and Waivers

5902000	50 Participant Costs-Scholarships	\$55,080	\$87,500	\$87,500	\$0	0.00%
5909002	00 Indirect Costs Allocation	\$940	\$485	\$0	(\$485)	-100.00%
Sum of Scholarships, Student Activities,		\$56,020	\$87,985	\$87,500	(\$485)	-0.55%

Net Total for NSF STEM Scholarship \$94,953 \$140,653 \$91,994 (\$48,659) -34.60%

Dept: 06-3080-904147 Department Name: Pathways to Persistence & Grad

Salaries

5101001	00 FT Administrative Staff	\$35,337	\$54,000	\$77,175	\$23,175	42.92%
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
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 Salaries		\$51,850	\$120,000	\$115,701	(\$4,299)	-3.58%
Fringe Benefits						
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 Fringe Benefits		\$15,883	\$28,000	\$579	(\$27,421)	-97.93%
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$0	\$110,000	\$0	(\$110,000)	-100.00%
Sum of Outsourced & Contractual Servi		\$0	\$110,000	\$0	(\$110,000)	-100.00%
Maintenance, Memberships, and Printing & Postage Supplies						
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 Maintenance, Memberships, and		\$144	\$5,000	\$0	(\$5,000)	-100.00%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$2,276	\$6,000	\$0	(\$6,000)	-100.00%
Capital 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 Capital Outlay		\$100,000	\$181,000	\$0	(\$181,000)	-100.00%
Net Total for Pathways to Persistence		\$170,153	\$450,000	\$116,280	(\$333,720)	-74.16%

Dept: 06-4010-904120 Department Name: Nuts Bolts Thingamajigs Grant

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 Salaries		\$6,101	\$6,326	\$4,000	(\$2,326)	-36.77%

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$271	\$1,146	\$490	(\$656)	-57.24%
5209000	55 Surs .5% Employer Contribution	\$9	\$28	\$10	(\$18)	-64.29%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
	Sum of Fringe Benefits	\$280	\$1,174	\$500	(\$674)	-57.41%
Maintenance, Memberships, and Printing & Postage Supplies						
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: 06-4010-904129 Department Name: Basic Computer Skills Grant

Salaries

5102001	00 FT Prof/Tech Staff			\$0		
5106001	00 FT Clerical Staff			\$0		
	Sum of Salaries			\$0		

Fringe Benefits

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		

Outsourced & Contractual Services

5302000	00 Consultants			\$0		
	Sum of Outsourced & Contractual Servi			\$0		
	Net Total for Basic Computer Skills Gr			\$0		

Dept: 06-4010-904133 Department Name: 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 Benefits

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%
	Sum of Fringe Benefits	\$42	\$2,083	\$93	(\$1,990)	-95.54%

Maintenance, Memberships, and Printing & Postage Supplies

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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Net Total for Young Adult Math Skills		\$29,127	\$30,001	\$43,633	\$13,632	45.44%
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Dept: 06-4020-902011 Department Name: IL Coop Work Study

Outsourced & Contractual Services

5301000	00 Audit Services	\$0	\$3,000	\$3,000	\$0	0.00%
5309000	20 Other Contractual Services	\$12,657	\$32,136	\$30,000	(\$2,136)	-6.65%
Sum of Outsourced & Contractual Servi		\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%

Net Total for IL Coop Work Study		\$12,657	\$35,136	\$33,000	(\$2,136)	-6.08%
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Dept: 06-4020-902029 Department Name: Castle Bank MCC Foundation

Outsourced & Contractual Services

5302000	00 Consultants			\$0		
5309000	20 Other Contractual Services			\$0		
Sum of Outsourced & Contractual Servi				\$0		

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies			\$0		
5402000	00 Printing			\$0		
Sum of Maintenance, Memberships, and				\$0		

Travel, Meeting, Professional Development, and Recruitment

5509000	15 Other Conf & Mtg Exp			\$0		
Sum of Travel, Meeting, Professional D				\$0		

Net Total for Castle Bank MCC Found				\$0		
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Dept: 06-4020-902030 Department Name: ISBDC Program Revenue

Fringe Benefits

5201001	00 Employer GTL Medical Vision	\$454	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$454	\$0	\$0	\$0	#Num!

Outsourced & Contractual Services

5302000	00 Consultants	\$225	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$0	\$4,000	\$3,111	(\$889)	-22.23%
Sum of Outsourced & Contractual Servi		\$225	\$4,000	\$3,111	(\$889)	-22.23%

Net Total for ISBDC Program Revenue		\$679	\$4,000	\$3,111	(\$889)	-22.23%
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Dept: 06-4020-902031 Department Name: First Midwest Bank Grant

Outsourced & Contractual Services

5302000	00 Consultants			\$0		
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Sum of Outsourced & Contractual Servi \$0

Net Total for First Midwest Bank Gran \$0

Dept: 06-4020-904130 Department Name: Sage Legacy Grant

Salaries

5102001 00 FT Prof/Tech Staff \$43,278 \$26,000 \$40,666 \$14,666 56.41%

Sum of Salaries \$43,278 \$26,000 \$40,666 \$14,666 56.41%

Fringe Benefits

5201001 00 Employer GTL Medical Vision \$3,524 \$870 \$0 (\$870) -100.00%

5209000 55 Surs .5% Employer Contribution \$216 \$130 \$203 \$73 56.15%

5209000 60 Surs Federal Grant Obligation \$138 \$0 \$0 \$0 #Num!

Sum of Fringe Benefits \$3,878 \$1,000 \$203 (\$797) -79.70%

Maintenance, Memberships, and Printing & Postage Supplies

5401009 05 Supplies Bookstore \$1,714 \$0 \$0 \$0 #Num!

Sum of Maintenance, Memberships, and \$1,714 \$0 \$0 \$0 #Num!

Travel, Meeting, Professional Development, and Recruitment

5502000 10 Out of District Travel \$0 \$0 \$0 \$0 #Num!

Sum of Travel, Meeting, Professional D \$0 \$0 \$0 \$0 #Num!

Scholarships, Student Activities, and Waivers

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 Scholarships, Student Activities, \$53,912 \$90,000 \$30,000 (\$60,000) -66.67%

Net Total for Sage Legacy Grant \$102,783 \$117,000 \$70,869 (\$46,131) -39.43%

Dept: 06-4020-904131 Department Name: Talent Pipeline IL DCEO Grant

Maintenance, Memberships, and Printing & Postage Supplies

5401009 05 Supplies Bookstore \$0

5402000 00 Printing \$0 \$0 \$0 \$0 #Num!

Sum of Maintenance, Memberships, and \$0 \$0 \$0 \$0 #Num!

Travel, Meeting, Professional Development, and Recruitment

5502000 05 In District Travel \$0 \$0 \$0 \$0 #Num!

5502000 10 Out of District Travel \$0

Sum of Travel, Meeting, Professional D \$0 \$0 \$0 \$0 #Num!

Scholarships, Student Activities, and Waivers

5909000 15 Participation Stipend \$0

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

5909000	17 Participant Tuition and Fees			\$0		
	Sum of Scholarships, Student Activities,			\$0		
Net Total for Talent Pipeline IL DCEO		\$0	\$0	\$0	\$0	#Num!

Dept: 06-4020-904136 Department Name: IMA Education Foundation Grant

Outsourced & Contractual Services

5309000	20 Other Contractual Services			\$15,000		
	Sum of Outsourced & Contractual Servi			\$15,000		

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies			\$2,000		
5401002	00 Instructional Supplies			\$2,000		
	Sum of Maintenance, Memberships, and			\$4,000		
Net Total for IMA Education Foundati				\$19,000		

Dept: 06-4020-904144 Department Name: Expanding CC Apprenticeships

Salaries

5101001	00 FT Administrative Staff	\$0	\$33,000	\$33,000	\$0	0.00%
	Sum of Salaries	\$0	\$33,000	\$33,000	\$0	0.00%

Fringe Benefits

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 Fringe Benefits	\$0	\$11,600	\$11,600	\$0	0.00%

Maintenance, Memberships, and Printing & Postage Supplies

5402000	00 Printing	\$0	\$2,250	\$2,250	\$0	0.00%
5407000	00 Advertising	\$0	\$2,250	\$2,250	\$0	0.00%
	Sum of Maintenance, Memberships, and	\$0	\$4,500	\$4,500	\$0	0.00%

Travel, Meeting, Professional Development, and Recruitment

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 Travel, Meeting, Professional D	\$1,926	\$3,217	\$3,217	\$0	0.00%
Net Total for Expanding CC Apprentic		\$1,926	\$52,317	\$52,317	\$0	0.00%

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

Salaries

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
5101001	00 FT Administrative Staff	\$20,000	\$0	\$0	\$0	#Num!
Sum of Salaries		\$20,000	\$0	\$0	\$0	#Num!
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	\$4,580	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$4,580	\$0	\$0	\$0	#Num!
Maintenance, Memberships, and Printing & Postage Supplies						
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	#Num!
Net Total for IGEN - Renewable Energ		\$29,580	\$0	\$5,000	\$5,000	#Div/0!

Dept: 06-4040-904060 Department Name: IRS Vol Income Tax Asst Grant

Salaries

5103002	15 PT Stipends Fall Sprg Sum	\$8,784	\$0	\$0	\$0	#Num!
Sum of Salaries		\$8,784	\$0	\$0	\$0	#Num!

Fringe Benefits

5209000	60 Surs Federal Grant Obligation	\$1,144	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$1,144	\$0	\$0	\$0	#Num!

Outsourced & Contractual Services

5309000	20 Other Contractual Services	\$15,403	\$19,500	\$0	(\$19,500)	-100.00%
Sum of Outsourced & Contractual Servi		\$15,403	\$19,500	\$0	(\$19,500)	-100.00%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$223	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$2,075	\$2,000	\$0	(\$2,000)	-100.00%
5402000	00 Printing	\$2	\$100	\$0	(\$100)	-100.00%
5407000	00 Advertising	\$378	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$2,678	\$2,100	\$0	(\$2,100)	-100.00%
Net Total for IRS Vol Income Tax Asst		\$28,008	\$21,600	\$0	(\$21,600)	-100.00%

Dept: 06-4040-904077 Department Name: Ill Science & Energy Innovation

Maintenance, Memberships, and Printing & Postage Supplies

5401002	35 Supplies - General			\$0		
Sum of Maintenance, Memberships, and				\$0		

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Net Total for Ill Science & Energy Inn \$0

Dept: 06-4040-904138 Department Name: Northrop Grumman Award-VITA

Maintenance, Memberships, and Printing & Postage Supplies

5401002 35 Supplies - General \$0

Sum of Maintenance, Memberships, and \$0

Net Total for Northrop Grumman Awa \$0

Dept: 06-7040-501036 Department Name: Campus Safety

Maintenance, Memberships, and Printing & Postage Supplies

5401002 35 Supplies - General \$0

Sum of Maintenance, Memberships, and \$0

Net Total for Campus Safety \$0

Dept: 06-8090-904128 Department Name: SORNA Grant

Capital Outlay

5807000 00 Equipment - Service \$0

Sum of Capital Outlay \$0

Net Total for SORNA Grant \$0

Dept: 06-9010-902024 Department Name: MAP Grant Award

Scholarships, Student Activities, and Waivers

5909000 35 Illinois Map Grant Award \$466,176 \$400,000 \$325,000 (\$75,000) -18.75%

Sum of Scholarships, 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: 06-9010-902060 Department Name: Dpnds Police Fire Corr Off Grt

Scholarships, Student Activities, and Waivers

5909000 37 Dpnds Police Fire Corr Off Grt \$0 \$0 \$0 \$0 #Num!

Sum of Scholarships, Student Activities, \$0 \$0 \$0 \$0 #Num!

Net Total for Dpnds Police Fire Corr O \$0 \$0 \$0 \$0 #Num!

Dept: 06-9010-903018 Department Name: Marchi Endowment

Salaries

5106002 00 PT Clerical Staff \$0

Sum of Salaries \$0

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2020						
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	35 Supplies - General	\$0	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$5,000	\$0	(\$5,000)	-100.00%
Net Total for Marchi Endowment		\$0	\$5,000	\$0	(\$5,000)	-100.00%
Dept: 06-9010-904134 Department Name: Childcare Access-CCAMPIS Grant						
Maintenance, Memberships, and Printing & Postage Supplies						
5406000	00 Publications & Dues	\$150	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$150	\$0	\$0	\$0	#Num!
Travel, Meeting, Professional Development, and Recruitment						
5502000	10 Out of District Travel			\$0		
Sum of Travel, Meeting, Professional D				\$0		
Scholarships, Student Activities, and Waivers						
5902000	60 Childcare Fee Subsidy	\$12,086	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$12,086	\$0	\$0	\$0	#Num!
Net Total for Childcare Access-CCAM		\$12,236	\$0	\$0	\$0	#Num!
Dept: 06-9030-302032 Department Name: Federal-Student Workers						
Salaries						
5108000	05 Federal Student Employee	\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Sum of Salaries		\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Net Total for Federal-Student Workers		\$60,430	\$58,328	\$96,044	\$37,716	64.66%
Net Surplus/(Deficit) of Restricted Purpos		(\$7,267)	\$0	\$0	\$0	N/A

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Fund 07 Working Cash						
<i>Dept: 07-0000-000000 Department Name: General</i>						
Investment 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 Investment Revenue		\$82,669	\$39,191	\$44,422	\$5,231	13.35%
Net Total 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%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Fund 08 General Fixed Asset

Dept: 08-1010-501016 Department Name: General Institutional Exp

Capital Outlay

5805000	01 Asset addition contra account	(\$6,479)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$6,479)	\$0	\$0	\$0	#Num!
Net Total for General Institutional Exp		(\$6,479)	\$0	\$0	\$0	#Num!

Dept: 08-2010-501016 Department Name: General Institutional Exp

Capital Outlay

5805000	01 Asset addition contra account	(\$139,538)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$139,538)	\$0	\$0	\$0	#Num!
Net Total for General Institutional Exp		(\$139,538)	\$0	\$0	\$0	#Num!

Dept: 08-3010-501016 Department Name: General Institutional Exp

Capital Outlay

5805000	01 Asset addition contra account	(\$173,517)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$173,517)	\$0	\$0	\$0	#Num!
Net Total for General Institutional Exp		(\$173,517)	\$0	\$0	\$0	#Num!

Dept: 08-4010-501016 Department Name: General Institutional Exp

Capital Outlay

5805000	01 Asset addition contra account	(\$10,770)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$10,770)	\$0	\$0	\$0	#Num!
Net Total for General Institutional Exp		(\$10,770)	\$0	\$0	\$0	#Num!

Dept: 08-7010-501016 Department Name: General Institutional Exp

Capital Outlay

5805000	01 Asset addition contra account	(\$4,134,941)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$4,134,941)	\$0	\$0	\$0	#Num!
Net Total for General Institutional Exp		(\$4,134,941)	\$0	\$0	\$0	#Num!

Dept: 08-8010-501016 Department Name: General Institutional Exp

Capital Outlay

5805000	01 Asset addition contra account	(\$4,518,235)	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
	Sum of Capital Outlay	(\$4,518,235)	\$0	\$0	\$0	#Num!
	Net Total for General Institutional Exp	(\$4,518,235)	\$0	\$0	\$0	#Num!
Dept: 08-8060-501016 Department Name: General Institutional Exp						
Capital Outlay						
5809000	61 Asset Disposal gain/ loss	\$37,013	\$0	\$0	\$0	#Num!
	Sum of Capital Outlay	\$37,013	\$0	\$0	\$0	#Num!
	Net Total for General Institutional Exp	\$37,013	\$0	\$0	\$0	#Num!
Dept: 08-8090-000000 Department Name: General						
Capital Outlay						
5808000	05 Depreciation Building	\$2,048,968	\$0	\$0	\$0	#Num!
5808000	10 Depreciation Equipment	\$2,193,381	\$0	\$0	\$0	#Num!
	Sum of Capital Outlay	\$4,242,349	\$0	\$0	\$0	#Num!
	Net Total for General	\$4,242,349	\$0	\$0	\$0	#Num!
	Net Surplus/(Deficit) of General Fixed Ass	\$4,704,118	\$0	\$0	\$0	N/A

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Fund 09 General Long-Term Debt

Dept: 09-0000-000000 Department Name: General

Other Revenue

4909001	00	Proceeds from Capital Lease	(\$1,041,042)	\$0	\$0	\$0	#Num!
Sum of Other Revenue			(\$1,041,042)	\$0	\$0	\$0	#Num!

Fixed Charges, Rental, Property Insurance, and Debt Retirement

5606000	00	Lease Principal Retirements	(\$1,040,468)	(\$1,000,000)	(\$825,000)	\$175,000	-17.50%
5609000	50	Bond Principal	(\$840,000)	(\$840,000)	(\$540,000)	\$300,000	-35.71%
5609000	55	Interest Expense	(\$30,879)	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property			(\$1,911,347)	(\$1,840,000)	(\$1,365,000)	\$475,000	-25.82%

Net Total for General (\$2,952,389) (\$1,840,000) (\$1,365,000) \$475,000 -25.82%

Dept: 09-1000-501040 Department Name: Institutional Liab Act

Fringe Benefits

5209000	60	Surs Federal Grant Obligation	\$118	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			\$118	\$0	\$0	\$0	#Num!

Net Total for Institutional Liab Act \$118 \$0 \$0 \$0 #Num!

Dept: 09-2000-501040 Department Name: Institutional Liab Act

Fringe Benefits

5209000	60	Surs Federal Grant Obligation	\$5,946	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			\$5,946	\$0	\$0	\$0	#Num!

Net Total for Institutional Liab Act \$5,946 \$0 \$0 \$0 #Num!

Dept: 09-3000-501040 Department Name: Institutional Liab Act

Fringe Benefits

5209000	60	Surs Federal Grant Obligation	(\$14,999)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			(\$14,999)	\$0	\$0	\$0	#Num!

Net Total for Institutional Liab Act (\$14,999) \$0 \$0 \$0 #Num!

Dept: 09-4000-501040 Department Name: Institutional Liab Act

Fringe Benefits

5209000	60	Surs Federal Grant Obligation	\$4,533	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			\$4,533	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Net Total for Institutional Liab Act		\$4,533	\$0	\$0	\$0	#Num!
Dept: 09-8060-501040 Department Name: Institutional Liab Act						
Fringe Benefits						
5201001	05 Retiree Healthcare - Instructi			(\$225,000)		
5201001	10 Retiree Healthcare - Academic			(\$15,000)		
5201001	15 Retiree Healthcare - Student S			(\$82,000)		
5201001	20 Retiree Healthcare - Public Se			(\$25,000)		
5201001	25 Retiree Healthcare - Auxiliary			(\$7,000)		
5201001	30 Retiree Healthcare - Operation			(\$50,000)		
5201001	35 Retiree Healthcare - Instituti			(\$135,000)		
Sum of Fringe Benefits				(\$539,000)		
Net Total for Institutional Liab Act				(\$539,000)		
Net Surplus/(Deficit) of General Long-Ter		\$874,707	\$1,840,000	\$1,904,000	\$64,000	3.48%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
Fund 11 Audit						
<i>Dept: 11-0000-000000 Department Name: General</i>						
Local Governmental Sources						
4101001	05 Real Estate Taxes	\$74,795	\$75,000	\$75,000	\$0	0.00%
Sum of Local Governmental Sources		\$74,795	\$75,000	\$75,000	\$0	0.00%
Net Total for General		\$74,795	\$75,000	\$75,000	\$0	0.00%
<i>Dept: 11-8020-501034 Department Name: Audit Services</i>						
Outsourced & Contractual Services						
5301000	00 Audit Services	\$82,506	\$85,000	\$85,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$82,506	\$85,000	\$85,000	\$0	0.00%
Net Total for Audit Services		\$82,506	\$85,000	\$85,000	\$0	0.00%
Net Surplus/(Deficit) of Audit		(\$7,711)	(\$10,000)	(\$10,000)	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2020

Fund 12 Liability, Protection & Settlement

Dept: 12-0000-000000 Department Name: General

Local Governmental 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%

Investment 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 Revenue

4909000	50 Other Misc Income	\$6,494	\$0	\$0	\$0	#Num!
Sum of Other Revenue		\$6,494	\$0	\$0	\$0	#Num!

Net Total for General \$1,465,664 \$1,390,761 \$1,065,374 (\$325,387) -23.40%

Dept: 12-8040-501036 Department Name: Campus Safety

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 Benefits

5201001	00 Employer GTL Medical Vision	\$168,243	\$199,230	\$120,927	(\$78,303)	-39.30%
5209000	55 Surs .5% Employer Contribution	\$2,628	\$2,610	\$1,568	(\$1,042)	-39.92%
5299900	00 Compensated Absences	\$5,724	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$176,594	\$201,840	\$122,495	(\$79,345)	-39.31%

Outsourced & Contractual Services

5304000	10 Contract Maintenance Services			\$0		
5309000	20 Other Contractual Services	\$38,538	\$38,000	\$40,000	\$2,000	5.26%
Sum of Outsourced & Contractual Servi		\$38,538	\$38,000	\$40,000	\$2,000	5.26%

Maintenance, Memberships, and Printing & Postage Supplies

5401001	00 Office Supplies	\$14,941	\$12,000	\$11,000	(\$1,000)	-8.33%
5401009	05 Supplies Bookstore	\$133	\$200	\$150	(\$50)	-25.00%

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Maintenance, Memberships, and		\$20,166	\$22,250	\$21,200	(\$1,050)	-4.72%
Travel, Meeting, Professional Development, and Recruitment						
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 Travel, Meeting, Professional D		\$4,039	\$7,900	\$8,900	\$1,000	12.66%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002	00 MCC Conf Ctr Rental	\$0	\$250	\$0	(\$250)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$250	\$0	(\$250)	-100.00%
Utilities						
5705000	00 Telephone	\$0	\$3,036	\$3,036	\$0	0.00%
Sum of Utilities		\$0	\$3,036	\$3,036	\$0	0.00%
Capital Outlay						
5807000	00 Equipment - Service			\$0		
Sum of Capital Outlay				\$0		
Contingency						
6000000	05 Contingency Institution	\$0	\$5,000	\$5,000	\$0	0.00%
Sum of Contingency		\$0	\$5,000	\$5,000	\$0	0.00%
Net Total for Campus Safety		\$768,250	\$834,904	\$460,270	(\$374,634)	-44.87%
Dept: 12-8060-501038 Department Name: Insurance						
Fringe Benefits						
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 Fringe Benefits		\$729,426	\$735,000	\$735,000	\$0	0.00%
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5609000	60 General Insurance	\$70,817	\$65,000	\$65,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$70,817	\$65,000	\$65,000	\$0	0.00%
Net Total for Insurance		\$800,243	\$800,000	\$800,000	\$0	0.00%

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

<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2020

Fund 17 OPEB Liability

Dept: 17-0000-000000 Department Name: General

Other Revenue

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%

Interfund 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: 17-1010-000000 Department Name: General

Fringe Benefits

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: 17-2010-000000 Department Name: General

Fringe Benefits

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: 17-3010-000000 Department Name: General

Fringe Benefits

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: 17-4010-000000 Department Name: General

Fringe Benefits

5209000	56	College Insurance Program Exp	\$31,961	\$0	\$776,361	\$776,361	#Div/0!
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<i>Object</i>	<i>Object Name</i>	<i>FY20 YTD</i>	<i>FY20 Budget</i>	<i>FY21 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2020						
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 Name: 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 Name: 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 Name: 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	\$0	\$7,284	\$7,284	#Div/0!
Net Total for General		\$343,496	\$0	\$7,284	\$7,284	#Div/0!
Dept: 17-9010-000000 Department Name: 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%

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

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Addendum

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Changes From Tentative Budget

Fund Name

FY	Dept Code	Dept Name		Tentative	Final	Change
	Full GL Code	Object Name				
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 General		(\$29,831,466.00)	(\$32,186,306.00)	(\$2,354,840.00)
2021	01-3020-303034	Access & Disability Services				
	01-3020-303034-5102002-00	PT Prof/Technical Staff		\$26,000.00	\$43,000.00	\$17,000.00
		Net Change to Access & 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 Business 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 Human 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 General 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 DevOps Services		\$664,064.00	\$689,064.00	\$25,000.00
2021	01-8080-504020	Infrastructure and Security				
	01-8080-504020-5304000-10	Contract Maintenance Servi		\$337,738.00	\$357,738.00	\$20,000.00
		Net Change to Infrastructure and Security		\$337,738.00	\$357,738.00	\$20,000.00

Fund Name

FY	Dept Code	Dept Name		Tentative	Final	Change
	Full GL Code	Object Name				
Operations and Maintenance						
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 General		(\$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 Roads & Grounds		\$30,000.00	\$38,000.00	\$8,000.00

Fund Name

FY	Dept Code	Dept Name		Tentative	Final	Change
	Full GL Code	Object Name				
Operations and Maintenance Restricted						
2021	03-0000-000000	General				
	03-0000-000000-4809000-03	Gift MCC Foundation		\$0.00	(\$2,500,000.00)	(\$2,500,000.00)
	03-0000-000000-4909002-10	Bond Proceeds		(\$5,253,833.00)	\$0.00	\$5,253,833.00
		Net Change to General		(\$5,253,833.00)	(\$2,500,000.00)	\$2,753,833.00
2021	03-8020-501030	Replacement Reserv				
	03-8020-501030-5309000-20	Other Contractual Services		\$0.00	\$75,000.00	\$75,000.00
	03-8020-501030-5809000-00	Other Capital Outlay		\$21,575,335.00	\$22,410,200.00	\$834,865.00
		Net Change to Replacement Reserv		\$21,575,335.00	\$22,485,200.00	\$909,865.00

Fund Name					
FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change
Auxiliary					
2021	05-0000-000000	General			
	05-0000-000000-7202000-05	Transfers	(\$250,000.00)	(\$450,000.00)	(\$200,000.00)
		Net Change to General	(\$250,000.00)	(\$450,000.00)	(\$200,000.00)
2021	05-0000-303048	The "Tartan"			
	05-0000-303048-4509000-10	Tartan Advertising Revenue	(\$4,000.00)	(\$1,000.00)	\$3,000.00
		Net Change to The "Tartan"	(\$4,000.00)	(\$1,000.00)	\$3,000.00
2021	05-0000-401024	Personal Development Progra			
	05-0000-401024-4504000-24	CE Tuition	(\$136,000.00)	(\$70,000.00)	\$66,000.00
		Net Change to Personal Development Pro	(\$136,000.00)	(\$70,000.00)	\$66,000.00
2021	05-0000-401026	Retired Adult Prog			
	05-0000-401026-4504000-46	RAP Tuition	(\$46,000.00)	(\$20,000.00)	\$26,000.00
		Net Change to Retired Adult Prog	(\$46,000.00)	(\$20,000.00)	\$26,000.00
2021	05-0000-501033	Slainte - Cullinary			
	05-0000-501033-4505001-00	Culinary Food Sales	(\$20,000.00)	(\$10,000.00)	\$10,000.00
		Net Change to Slainte - Cullinary	(\$20,000.00)	(\$10,000.00)	\$10,000.00
2021	05-0000-601010	Conferences and Rental			
	05-0000-601010-4609002-00	MCC Conf. Ctr Rental	\$67,500.00	\$0.00	(\$67,500.00)
		Net Change to Conferences and Rental	\$67,500.00	\$0.00	(\$67,500.00)
2021	05-0000-601015	CLC			
	05-0000-601015-4509000-20	Child Care Fees	(\$150,000.00)	(\$75,000.00)	\$75,000.00
		Net Change to CLC	(\$150,000.00)	(\$75,000.00)	\$75,000.00
2021	05-0000-602010	The MCC Store			
	05-0000-602010-4502000-15	Sales-Books	(\$1,079,325.00)	(\$879,325.00)	\$200,000.00
	05-0000-602010-4502000-25	Sales-Clothing	(\$30,000.00)	(\$35,000.00)	(\$5,000.00)
		Net Change to The MCC Store	(\$1,109,325.00)	(\$914,325.00)	\$195,000.00
2021	05-0000-603010	Food Service Admin			
	05-0000-603010-4501000-05	Cafeteria Receipts	(\$485,800.00)	(\$147,750.00)	\$338,050.00
	05-0000-603010-4501000-10	Catering - External	(\$28,000.00)	(\$3,500.00)	\$24,500.00
	05-0000-603010-4501000-15	Catering - Internal	(\$118,000.00)	(\$15,000.00)	\$103,000.00
	05-0000-603010-4501000-20	Catering - CLC	(\$1,000.00)	(\$125.00)	\$875.00
	05-0000-603010-4501000-25	Vending Receipts	(\$43,000.00)	(\$8,950.00)	\$34,050.00
		Net Change to Food Service Admin	(\$675,800.00)	(\$175,325.00)	\$500,475.00
2021	05-0000-604020	Traffic Safety Program			
	05-0000-604020-4504000-12	Traffic Safety School	(\$550,000.00)	(\$450,000.00)	\$100,000.00
		Net Change to Traffic Safety Program	(\$550,000.00)	(\$450,000.00)	\$100,000.00
2021	05-0000-609025	Workforce Training - Open E			
	05-0000-609025-4504000-18	Corporate Center Open Enr	(\$250,000.00)	(\$170,000.00)	\$80,000.00
		Net Change to Workforce Training - Open	(\$250,000.00)	(\$170,000.00)	\$80,000.00
2021	05-0000-609030	Workforce Training - Contrac			
	05-0000-609030-4504000-16	Contract Training	(\$150,000.00)	(\$75,000.00)	\$75,000.00

Fund Name

FY	Dept Code	Dept Name	Tentative	Final	Change
	Full GL Code	Object Name			
		Net Change to Workforce Training - Contra	(\$150,000.00)	(\$75,000.00)	\$75,000.00
2021	05-0000-609032	Workforce Training Program			
	05-0000-609032-4509000-09	Workforce Program Revenu	(\$250,000.00)	(\$180,000.00)	\$70,000.00
		Net Change to Workforce 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 Focus 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 Food 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 The 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 CLC	\$130,520.00	\$71,020.00	(\$59,500.00)

Fund Name

FY	Dept Code	Dept Name			
	Full GL Code	Object Name	Tentative	Final	Change

General 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 General	\$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 Institutional Liab Act	\$0.00	(\$539,000.00)	(\$539,000.00)

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

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Glossary

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

GLOSSARY OF TERMS

ACADEMIC SUPPORT. (See FUNCTION).

ACADEMIC TERM. An academic term is any period of time in which course work is offered by the institution and for which students seek enrollment. The term may include a regular session or a special session. The College uses the semester system, which consists of the summer, fall, and spring semesters.

ACCOUNT NUMBER. An account number is a defined code for recording and summarizing financial transactions.

ACCOUNTING PERIOD. The accounting period is a period at the end of which and for which financial statements are prepared.

ACCRUAL BASIS. Accrual basis accounting is an accounting system that records revenues when earned and expenditures when a fund liability is created, regardless of the accounting period in which cash payment is actually made. An encumbrance system may be used in conjunction with an accrual basis accounting system.

ACCRUED EXPENDITURES. Accrued expenditures are those expenditures which have been incurred and have not been paid as of a given date.

ACCRUED INTEREST. Accrued interest is interest earned between interest dates but not yet paid.

ACCRUED LIABILITIES. Accrued liabilities are those amounts owed but not yet paid as of a given date.

ACCRUED REVENUE. Accrued revenue is revenue earned and not yet collected regardless of whether due or not.

APPROPRIATION. An appropriation is an authorization that enables the College to make expenditures and incur obligations for a specific purpose.

ASSESSED VALUATION. The assessed valuation is the value on each unit of property for which a prescribed amount must be paid as property taxes.

ASSETS. The entire property owned by the College.

AUDIT. An audit is an examination of the financial records of the College to obtain reasonable assurance that the financial statements prepared by the College are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It further includes an assessment of the accounting principles and procedures used and of the significant financial estimates made by management.

AUDIT FUND. (See FUND).

AUXILIARY ENTERPRISES FUND. (See FUND).

BALANCED BUDGET. The budget is balanced if revenues equal expenditures.

BOND. A bond is a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date, and with periodic interest payments at a rate specified in the bond. A bond is generally issued for a specific purpose or project, such as construction of a new facility.

BOND AND INTEREST FUND. (See FUND).

BONDED DEBT. Bonded debt is the part of the College debt which is covered by outstanding bonds.

BUDGET. The budget is a controlled plan to be used in implementing the philosophy and the objectives of the College. Its development should involve maximum participation, and therefore, the aims and objectives of the College should be reflected at each level. The budget is a legal document once it has been approved by the Board.

BUILDINGS. Facilities permanently affixed to the land, including their associated heating and air conditioning systems, electrical and sound systems, plumbing and sewer systems, elevators, and other fixed equipment.

CAPITAL OUTLAY. (See OBJECT).

CASH. Cash is money or its equivalent, usually ready money. Money in hand, either in currency, coin, or other legal tender, or in bank bills or checks paid and received, deposits and NOW accounts, bank notes or sight drafts, bank's certificates of deposits, municipal orders, warrants, or scrip.

CHART OF ACCOUNTS. A chart of accounts is a list of all accounts generally used in an accounting system. In addition to account title, the chart includes an account number which has been assigned to each account. Accounts in the chart are arranged with accounts of a similar nature; for example, assets and liabilities.

CONFERENCE AND MEETING. (See OBJECT).

CONTINGENCY. (See OBJECT).

CONTINGENT LIABILITIES. Liabilities which are not now fixed and absolute but which will become so in case of the occurrence of some future and uncertain event.

CONTRACTUAL SERVICES. (See OBJECT).

CORPORATE PERSONAL PROPERTY REPLACEMENT TAX. The corporate personal property replacement tax is collected by the Illinois Department of Revenue as a replacement for the personal property tax.

COST BENEFIT. Cost benefit analyses are those studies which provide the means for comparing the resources to be allocated to a specific program with the results likely to be obtained from it, or analyses which provide the means for comparing the results likely to be obtained from the allocation of certain resources toward the achievement of alternate or competing objectives.

COST EFFECTIVENESS. Cost effectiveness refers to the extent to which resources allocated to a specific objective under each of several alternatives actually contribute to accomplishing that objective.

COURSE. A course is the official educational unit within the instructional programs dealing with a particular subject consisting of instructional periods and one or more delivery systems. Courses are generally classified by the discipline they belong to and the level of instruction.

COURSE CREDIT. Course credit is the number of credits that will be earned by the student for successful completion of a course.

CREDIT HOUR GRANT. Credit hour grants are received for courses for each credit hour or equivalent for students who were certified as being in attendance at midterm of the semester during the fiscal year. There are no special restrictions on the use of these funds.

CURRENT ASSETS. Current assets are cash or anything that can be readily converted into cash.

CURRENT EXPENDITURES. Current expenditures are any expenditure except for capital outlay and debt service. They include total charges incurred, whether paid or unpaid.

CURRENT LIABILITIES. Current liabilities are debts which are payable within a short period of time, usually no longer than one year.

DEBT SERVICE. Debt service includes expenditures for the retirement of debt and expenditures for interest on debt, except principal and interest on current loans, which are loans payable in the same fiscal year in which the money was borrowed.

DEBT SERVICE FUND. The Debt Service Fund is used to account for the accumulation of resources for and the payment of general long term debt principal, interest, and related costs. The Bond and Interest Fund is the Debt Service Fund of the College.

DEFERRED CHARGES. Deferred charges include expenditures which are not chargeable to the fiscal year in which they are made, but are carried over on the asset side of the balance sheet pending amortization or other disposition. Deferred charges differ from prepaid expenditures in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation.

DEFERRED REVENUES. Deferred revenues are those monies or entitlements which have been recognized as revenues but have not been received and are therefore not available for use.

DEFICIT. A deficit is a shortfall of revenues and transfers in under expenditures and transfers out.

DIRECT COSTS. Direct costs are those elements of cost which can be easily, obviously, and conveniently identified with specific programs or activities, as distinguished from those costs incurred for several different activities or programs and whose elements are not readily identified with specific activities.

DISBURSEMENTS. Disbursements are the actual payments of cash by the College.

DOUBLE ENTRY ACCOUNTING. Double entry accounting is an accounting system that requires for every entry made to the debit side of an account or accounts there must be an equal entry to the credit side of an account or accounts.

EDUCATION FUND. (See FUND).

EMPLOYEE BENEFITS. (See OBJECT).

ENCUMBRANCES. Encumbrances are anticipated or actual liabilities provided for by appropriation which is recognized when a contract, purchase order, or salary commitment is made. It reduces the appropriation to avoid expenditure of funds needed to pay anticipated liabilities or expenditures.

EQUALIZATION GRANT. The equalization grant attempts to reduce the disparity in local funds available per student among districts. Equalized assessed valuations, full time equivalent students, corporate personal property replacement tax revenue, fixed costs, and the district's program mix are considered in the equalization calculations.

EXPENDITURES. Expenditures are the total charges incurred by the College regardless of the time of payment.

FEDERAL GOVERNMENT SOURCES. Federal government sources is that revenue provided directly from the Federal government. Expenditures made with this revenue should be identifiable as federally supported expenditures.

FINANCIAL STATEMENT. A financial statement is a formal summary of accounting records setting forth the District's financial condition and results of operations.

FISCAL YEAR. The fiscal year is the year by or for which accounts are reckoned or the year between one annual time of settlement or balancing of accounts and another. It consists of a period of twelve months, not necessarily concurrent with the calendar year, with reference to which appropriations are made and expenditures are authorized and at the end of which accounts are made up and the books are closed. The College's fiscal year is the period from July 1 to June 30 of the following calendar year.

FIXED ASSETS. Fixed assets are those assets essential to continuance of proper operation of the College. They include land, buildings, machinery, furniture, and other equipment which the College intends to hold or continue to use over a long period of time.

FIXED CHARGES. (See OBJECT).

FULL-TIME EQUIVALENT. The full-time equivalent indicator for students is the statistical student unit calculated by dividing all credit hours (both certificate and degree) generated by the College, by fifteen credit hours for any given academic term. To determine the annual full-time equivalent student, the total credit hours for the year are divided by thirty. The full-time equivalent for faculty is thirty instructional hour equivalents per year. The full-time equivalent for classified staff is forty hours of work per week.

FUNCTION. A level in the classification structure hierarchy representing the collection of function elements serving a common set of objectives that reflect the major institutional missions and related support objectives.

ACADEMIC SUPPORT. Academic support includes activities designed to provide support services for the institution's primary missions of instruction, public service and research. Academic support includes the operation of the library, educational media services, instructional materials center, and academic computing used in the learning process. It also includes expenditures for all equipment, materials, supplies, and costs that are necessary to support this function.

INDEPENDENT OPERATIONS. Independent operations provides for the operation of the cafeteria, bookstore, student organizations, athletics, and other related activities. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

INSTITUTIONAL SUPPORT. Institutional support consists of those costs that benefit the entire college and are not readily assignable to a particular cost center. Administrative data processing, business office, personnel services, insurance costs, legal fees, provision for contingencies, and nonoperating expenditures, are examples of items included in this area.

INSTRUCTION. Instruction consists of those activities dealing with the teaching of students. It includes the activities of faculty in the baccalaureate-oriented/transfer, occupational-technical career, general studies, and remedial ABE/ASE programs (associate degree credit and certificate credit). It includes expenditures for department chairpersons, administrators, and support staff for whom instruction is an important role. It also includes all equipment, materials, supplies, and costs that are necessary to support the instructional program.

OPERATIONS AND MAINTENANCE. Operations consists of housekeeping activities necessary in order to keep the physical facilities open and ready for use. Maintenance consists of those activities necessary to keep the grounds, buildings, and equipment operating efficiently. This function also provides for campus security and plant utilities, as well as equipment, materials, supplies, fire protection, property insurance, and other costs that are necessary to support this function.

ORGANIZED RESEARCH. Organized research includes any separately budgeted research projects, other than institutional research projects that are included under institutional support, whether supported by the College or by an outside person or agency. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

PUBLIC SERVICE. Public service consists of noncredit classes and other activities of an educational nature, such as workshops, seminars, forums, exhibits, and the provision of college facilities and expertise to the community designed to be of service to the public.

SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS. This category includes activities in the form of grants to students, prizes and awards, chargebacks, and aid to students in the form of state-mandated and institutional tuition and fee waivers. Employees/family tuition waivers are not included in this category.

STUDENT SERVICES. The student services function provides assistance in the areas of financial aid, admissions and records, health, placement, testing, counseling, and student activities. It includes all equipment, materials, supplies, and costs that are necessary to support this function.

FUND. A fund is a separate accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. College resources are allocated to and accounted for in individual funds

based upon the purposes for which they are to be spent and the means by which spending activities are controlled. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available resources. Following are the funds and account groups used by the College.

AUDIT FUND (a Special Revenue Fund). The Audit Fund is used for recording the payment of auditing expenditures.

AUXILIARY ENTERPRISES FUND (a Special Revenue Fund). The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students and/or staff. Each enterprise/service should be accounted for separately using a group of self-balancing accounts within the fund.

BOND AND INTEREST FUND (a Debt Service Fund). The Bond and Interest Fund is used to account for payment of principal, interest, and related charges on any outstanding bonds.

BUILDING BOND PROCEEDS FUND (a Capital Projects Fund). Proceeds from construction bonds may be recorded in this fund. Expenditures from this fund are governed by the District's building bond indenture (s).

EDUCATION FUND (a General Fund). The Education Fund is used to account for the revenues and expenditures of the academic and service programs of the College. It includes the cost of instructional, administrative, and professional salaries; supplies and equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs relating to the educational program of the College.

LIABILITY, PROTECTION AND SETTLEMENT FUND (a Special Revenue Fund). The Liability, Protection and Settlement Fund is used for the payment of tort liability, unemployment insurance, and worker's compensation.

OPERATIONS AND MAINTENANCE FUND (a General Fund). The Operations and Maintenance Fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college purposes; payment of all premiums for insurance upon building and building fixtures; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of College buildings.

OPERATIONS AND MAINTENANCE (RESTRICTED) FUND (a Capital Projects Fund). The Operations and Maintenance (Restricted) Fund is used to account for monies restricted for building purposes and site acquisition.

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

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CERTIFICATION OF BUDGET / APPROPRIATION

IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
OF THE ILLINOIS COMPILED STATUTES*

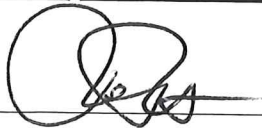
The undersigned, being the Chief Financial Officer of McHenry County College District 528, do hereby certify that attached hereto is a True and Correct copy of the Budget/Appropriation of said District for its 2020 - 2021 fiscal year, adopted on September 24, 2020.

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.

<i>Revenue Source</i>	<i>Description</i>	<i>Budget</i>
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	Description	Budget
Summary Revenue Total:		\$113,697,415

Chief Financial Officer: _____



Robert Tenuta 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; 87-477; 87-895; 88-455.)*

SUMMARY OF FISCAL YEAR 2021 BUDGET BY FUND

	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
Public Building Commission Rental Fund	0	0	0	0	0
Capital Projects					
Operations and Maintenance (Restricted) Fund	5,541,185	20,773,393	24,645,200	0	1,669,378
Building Bond Proceeds Fund	0	0	0	0	0
Proprietary Fund					
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 in this document was approved by the Board of Trustees on

9/24/2020
Date

ATTEST:

Thomas E. Allen
Secretary, Board of Trustees

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