FY 2027 BUDGET

State of Illinois Community College District Number 528
Counties of McHenry, Boone, Kane, and Lake

FISCAL YEAR ENDING JUNE 30

McHenry County College
Community College District Number 528

McHenry County College

McHenry County College

FISCAL YEAR 2027 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

McHenry County College | 8900 U.S. Highway 14 | Crystal Lake, Illinois 60012-2761 | (815) 455-3700 | www.mchenry.edu

September 24, 2026

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

From: Clinton E. Gabbard, President

Subject: Fiscal Year 2027 Budget

The Fiscal Year 2027 Budget for McHenry County College reflects a comprehensive focus on supporting the institution's mission while operating within prudent financial parameters. It also represents the way in which the College budget is tied to the MCC Strategic Plan and its supporting activities.

Fiscal Year 2027 revenue estimates in the operating budget, for the Education and Operations and Maintenance Funds, include conservative estimates for credit hour enrollments, property tax revenue, short-term training revenue, and State of Illinois funding.

The expenditure side of the budget has undergone 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 2027 Budget is consistent with the College's mission, vision, and values.

With the proposed Fiscal Year 2027 Budget, the College is well-positioned to focus on learning with the goal of ensuring student success.

Sincerely,



Clinton E. Gabbard
President

McHenry County College

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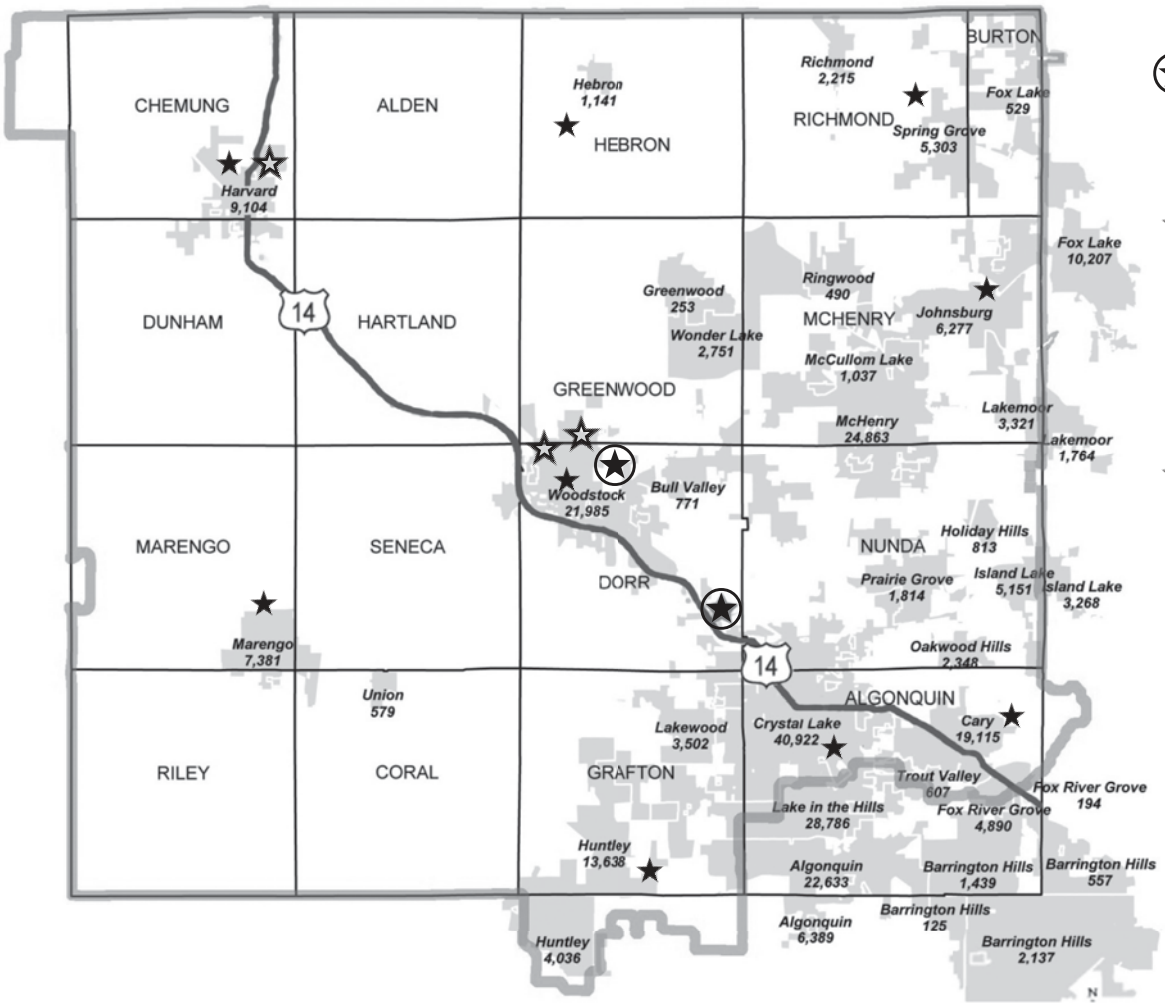
Dr. Daniela Broderick
Chief Academic Officer/Vice President of Academic Affairs

Robert Tenuta
Chief Financial Officer/Treasurer

Regular Board meetings are held monthly onsite—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 mcctrustees@mchenry.edu.

McHenry County College
Community College District 528 Map



KEY

MCC Main Campus

Catalyst Campus and University Center

Satellite Campus Locations:
Harvard
Woodstock
North High School
Woodstock Center

MCC Dual-Credit Programming Sites
(college courses offered in the high school)

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 MCC Community

OUR MISSION

Our focus is learning. Student success is our goal.

OUR VISION

McHenry County College (MCC) champions learning as essential to our community's well-being. We transform all students we serve by inspiring and equipping them to successfully live and work in the world.

OUR VALUES

At McHenry County College, we strive to:

- Achieve a welcoming and inclusive environment where everyone feels a sense of belonging and has access to opportunities.
- Celebrate diversity in all of its aspects, continually learning to respect and celebrate all ideas, perspectives, and life contexts.
- Encourage the development of critical thinking skills and the pursuit of knowledge and understanding so that by continually questioning, learning, and applying insight, informed decisions are made.
- Ensure our programs and services play a central role in enhancing the economic resilience and vitality of our community.
- Spot and seize opportunities, turning them into entrepreneurial innovations that fuel swift progress.
- Bring integrity, follow-through, and an energetic focus to our daily efforts.
- Manage all resources entrusted to us-whether people, finances, or the environment-with trust, integrity, and accountability.
- Live our mission by recognizing that learning is an evolving process, and we must remain adaptable, shifting our focus and efforts as the world and its needs change.

Learn About Our MCC Community

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

- 37% full-time students
- 55% female
- Median age falls within the 20-24 age range

OUR CREDIT ENROLLMENT

Spring 2026

- 10,299 credit students (headcount)
- 74,578 credit hours

Fall 2026

- 9,679 credit students (headcount)
- 71,555 credit hours

OUR EMPLOYEES

- Approximately 700 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

- Total of 141 degree and certificate options, with 135 of these related to Career and Technical programs
- Career, technical, and occupational programs in a variety of fields, including: early childhood education; healthcare; emergency management/response; manufacturing and innovation; technology; engineering; construction management; accounting; administrative office management; business and marketing; culinary
- Talent Impact programs for workforce training and development
- Career Spark short-term training programs
- Community enrichment programs, including year-round Kids and College youth programming
- Lecture, Blended, and Online learning formats
- Three Innovation Centers to pique community curiosity:
    - Carey Center for Agrarian Learning (CCAL)
    - Liebman Institute for Science Innovation (LISI)
    - Foglia CATI Innovation Center *featuring the MCC IdeaWorks Fab Lab and Makerspace, in partnership with Griffin Museum of Science and Industry*
- Adult and developmental education
- Partnerships with community school districts to offer dual credit and dual degree options to high school students
- University Center at MCC, offering educational partnerships with four universities granting bachelor's and advanced degrees close to home
- Dedicated student collaboration spaces
- Career Services support and resources
- Community engagement and events
- Facility and event rental

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FY 2027

Budget Changes

Tentative to Final

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Budget Changes By Classification - All Funds Combined

Breakout of Departmental Changes By Fund

GroupName	Fund 01	Fund 02	Fund 03	Fund 05	Fund 06	Fund 07	Fund 12	Total
Revenue	$ 565,322.00	$ 88,463.00	$ -	$ 32,500.00	$ 1,711,343.00	$ -	$ -	$ 2,397,628.00
Salaries	$ 24,219.00	$ -	$ -	$ -	$ 309,397.00	$ -	$ -	$ 333,616.00
Employee Benefits	$ 918,608.00	$ -	$ -	$ -	$ 83,808.00	$ -	$ -	$ 1,002,416.00
Contractual Services	$ 4,000.00	$ -	$ -	$ -	$ 848,161.00	$ -	$ -	$ 852,161.00
Supplies	$ 7,135.00	$ -	$ -	$ -	$ 65,119.00	$ -	$ -	$ 72,254.00
Travel	$ 44,152.00	$ -	$ -	$ -	$ 8,428.00	$ -	$ -	$ 52,580.00
Fixed Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ 136,700.00	$ -	$ -	$ 136,700.00
Other	$ 18,300.00	$ -	$ -	$ -	$ 259,730.00	$ -	$ -	$ 278,030.00
Contingency	$ 10,977.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,977.00
Interfund Transfer Out (negative means funds moved out)	$ -	$ -	$ -	$ -	$ -	$ 373,606.00	$ -	$ 373,606.00
Interfund Transfer In (negative means funds being received)	$ (373,606.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (373,606.00)
Net Add/(Reduction) Due to Budget Changes	$ 88,463.00	$ (88,463.00)	$ -	$ (32,500.00)	$ -	$ 373,606.00	$ -	$ 341,106.00

Revenue	**Total Combined**	
CPPRT	$ 104,816.00	These changes were due to updatet CPPRT tax revenue forecasts from the State
Tuition	$ 500,000.00	Adjustment to tuition based on FY26 final results which includes the tuition increase
Misc	$ 81,469.00	Misc other adjustments to departmental budgets
Grant Revenue (fund 06)	$ 1,711,343.00	Additional/new grant submissions that missed the initial upload
Sub Total	$ 2,397,628.00	

Expenses		
Salaries	$ 333,616.00	Primarily from updated grants being added for Grants (fund 06)
Employee Benefits	$ 1,002,416.00	Adjusted to trend with added Fund 06 grants
Contractual Services	$ 852,161.00	Primarily from updated grants being added for Grants (fund 06)
Capital	$ 136,700.00	Primarily from updated grants being added for Grants (fund 06)
Misc Other (54, 55, 56, 57, and 59 accounts)	$ 402,864.00	Misc items from departmental updates in previoulsy submitted budgets or those that did not make the initial upload
Contingency	$ 10,977.00	Budget adjustment
	$ 2,738,734.00	

Transfers		
Transfer Out	$ 373,606.00	Transfer out of Working Cash accumulated interest from Fund 07 into Fund 01
Transfer In	$ (373,606.00)	Transfer in of Working Cash accumulated interest into Fund 01 from Fund 07
Sub Total (nets out)		

Net Changes	$ 341,106.00	Net overall change from Tentative Budget to Final Budget

Changes From Tentative Budget

Fund Name

FY	Dept Code	Dept Name			
	Full GL Code	**Object Name**	**Tentative**	**Final**	**Change**
Education					
2027	01-0000-000000	General			
	01-0000-000000-4103500-00	CPPRT	($382,891.00)	($466,744.00)	($83,853.00)
	01-0000-000000-4201000-05	Iccb Ivg/Ing Shortfall Grant	($107,362.00)	($116,865.00)	($9,503.00)
	01-0000-000000-4401001-00	Tuition-In District	($10,682,035.00)	($11,082,035.00)	($400,000.00)
	01-0000-000000-4504000-32	Kids & College Tuition	($155,000.00)	($225,000.00)	($70,000.00)
	01-0000-000000-4609000-05	Misc Rental	($28,000.00)	($18,966.00)	$9,034.00
	01-0000-000000-4709000-06	Change in Fair Value of Inve	($554,475.00)	($504,475.00)	$50,000.00
	01-0000-000000-7202002-00	Transfer - In	($179,877.00)	($553,483.00)	($373,606.00)
	Net Change to General		($12,089,640.00)	($12,967,568.00)	($877,928.00)
2027	01-0000-101052	Horticulture			
	01-0000-101052-4509000-45	Greenhouse Lab Sales	$0.00	($25,000.00)	($25,000.00)
	01-0000-101052-4509000-50	Floral Shop Lab Sales	$0.00	($7,000.00)	($7,000.00)
	Net Change to Horticulture		$0.00	($32,000.00)	($32,000.00)
2027	01-0000-102011	Bakery			
	01-0000-102011-4509001-01	Bakery Food Sales	$0.00	($9,000.00)	($9,000.00)
	Net Change to Bakery		$0.00	($9,000.00)	($9,000.00)
2027	01-0000-904183	Lieb Director Endowed			
	01-0000-904183-4504000-70	Planetarium Events Revenu	$0.00	($20,000.00)	($20,000.00)
	Net Change to Lieb Director Endowed		$0.00	($20,000.00)	($20,000.00)
2027	01-1010-101034	Learning Com			
	01-1010-101034-5103004-20	Non-Instructional Overload	$0.00	$11,475.00	$11,475.00
	01-1010-101034-5401001-00	Office Supplies	$0.00	$100.00	$100.00
	01-1010-101034-5401009-05	Supplies MCC Store	$0.00	$75.00	$75.00
	01-1010-101034-5402000-00	Printing	$0.00	$250.00	$250.00
	01-1010-101034-5406000-00	Publications & Dues	$0.00	$150.00	$150.00
	01-1010-101034-5407000-00	Advertising	$0.00	$100.00	$100.00
	01-1010-101034-5408000-05	Food Purchases	$0.00	$1,200.00	$1,200.00
	01-1010-101034-5501000-05	Meeting Expense In-District	$0.00	$718.00	$718.00
	01-1010-101034-5502000-10	Out of District Travel	$0.00	$260.00	$260.00
	01-1010-101034-5509000-15	Other Conf & Mtg Exp	$0.00	$9,450.00	$9,450.00
	Net Change to Learning Com		$0.00	$23,778.00	$23,778.00
2027	01-1010-101084	Intl Studies			
	01-1010-101084-5103004-20	Non-Instructional Overload	$0.00	$11,475.00	$11,475.00
	01-1010-101084-5401009-05	Supplies MCC Store	$0.00	$135.00	$135.00
	01-1010-101084-5406000-00	Publications & Dues	$0.00	$900.00	$900.00
	01-1010-101084-5409000-00	Other Materials & Supplies	$0.00	$500.00	$500.00
	01-1010-101084-5502000-10	Out of District Travel	$0.00	$5,700.00	$5,700.00
	01-1010-101084-5909000-10	Tuition Refunds	$0.00	$7,000.00	$7,000.00
	Net Change to Intl Studies		$0.00	$25,710.00	$25,710.00
2027	01-1010-101086	MCC 101			
	01-1010-101086-5103002-05	PT Instructional Other	$0.00	$2,781.00	$2,781.00

Fund Name / FY / Dept Code / Dept Name / Full GL Code	Object Name	Tentative	Final	Change
01-1010-101086-5103002-15	PT Stipends Fall Sprg Sum	$70,915.00	$158,333.00	$87,418.00
01-1010-101086-5103004-10	FT Instr Staff - Overload	$15,575.00	$30,575.00	$15,000.00
01-1010-101086-5103004-20	Non-Instructional Overload	$0.00	$11,475.00	$11,475.00
01-1010-101086-5201001-00	Employer GTL Medical Visio	$0.00	$3,051.00	$3,051.00
01-1010-101086-5209000-55	SURS College Insurance ER	$649.00	$1,382.00	$733.00
01-1010-101086-5502000-10	Out of District Travel	$0.00	$2,000.00	$2,000.00
Net Change to MCC 101		$87,139.00	$209,597.00	$122,458.00
2027 01-1010-101090	Social Work			
01-1010-101090-5103002-15	PT Stipends Fall Sprg Sum	$0.00	$29,088.00	$29,088.00
Net Change to Social Work		$0.00	$29,088.00	$29,088.00
2027 01-1030-102022	Emergency Medical Services			
01-1030-102022-5103002-05	PT Instructional Other	$0.00	$12,675.00	$12,675.00
01-1030-102022-5401009-05	Supplies MCC Store	$400.00	$1,600.00	$1,200.00
Net Change to Emergency Medical Service		$400.00	$14,275.00	$13,875.00
2027 01-1030-102024	Fire Science			
01-1030-102024-5909000-10	Tuition Refunds	$1,200.00	$12,000.00	$10,800.00
Net Change to Fire Science		$1,200.00	$12,000.00	$10,800.00
2027 01-1030-102044	College & Career Readiness			
01-1030-102044-5103001-10	FT Stipends Fall Spring Sum	$125,477.00	$131,848.00	$6,371.00
01-1030-102044-5103002-15	PT Stipends Fall Sprg Sum	$19,399.00	$22,912.00	$3,513.00
01-1030-102044-5103004-20	Non-Instructional Overload	$0.00	$10,414.00	$10,414.00
Net Change to College & Career Readines		$144,876.00	$165,174.00	$20,298.00
2027 01-1090-101095	Innovative Course Material			
01-1090-101095-5103001-10	FT Stipends Fall Spring Sum	$0.00	$25,600.00	$25,600.00
01-1090-101095-5103004-20	Non-Instructional Overload	$0.00	$7,650.00	$7,650.00
Net Change to Innovative Course Material		$0.00	$33,250.00	$33,250.00
2027 01-1090-101097	Dual Credit Chair			
01-1090-101097-5102001-00	FT Prof/Tech Staff	$56,650.00	$0.00	($56,650.00)
01-1090-101097-5103004-20	Non-Instructional Overload	$0.00	$11,475.00	$11,475.00
01-1090-101097-5201001-00	Employer GTL Medical Visio	$12,510.00	$0.00	($12,510.00)
Net Change to Dual Credit Chair		$69,160.00	$11,475.00	($57,685.00)
2027 01-1090-101098	Work Base Learning (WBL)			
01-1090-101098-5103004-20	Non-Instructional Overload	$0.00	$7,650.00	$7,650.00
Net Change to Work Base Learning (WBL)		$0.00	$7,650.00	$7,650.00
2027 01-2010-202015	Art Gallery			
01-2010-202015-5304000-05	Contractual Services	$8,200.00	$11,400.00	$3,200.00
01-2010-202015-5308000-00	Instructional Services	$2,000.00	$2,800.00	$800.00
01-2010-202015-5502000-10	Out of District Travel	$350.00	$450.00	$100.00
01-2010-202015-5509000-15	Other Conf & Mtg Exp	$750.00	$1,450.00	$700.00
Net Change to Art Gallery		$11,300.00	$16,100.00	$4,800.00
2027 01-2080-201010	Academic Affairs & Wkforce			
01-2080-201010-5103001-10	FT Stipends Fall Spring Sum	$55,200.00	$35,200.00	($20,000.00)
Net Change to Academic Affairs & Wkforce		$55,200.00	$35,200.00	($20,000.00)

Fund Name / FY	Dept Code / Full GL Code	Dept Name / Object Name	Tentative	Final	Change
2027	01-2080-201012	AVP of Academic Affairs			
	01-2080-201012-5401001-00	Office Supplies	$0.00	$500.00	$500.00
	01-2080-201012-5408000-05	Food Purchases	$0.00	$500.00	$500.00
	01-2080-201012-5409000-00	Other Materials & Supplies	$0.00	$300.00	$300.00
	01-2080-201012-5501000-05	Meeting Expense In-District	$0.00	$2,000.00	$2,000.00
	01-2080-201012-5502000-10	Out of District Travel	$0.00	$4,000.00	$4,000.00
	01-2080-201012-5509000-15	Other Conf & Mtg Exp	$0.00	$500.00	$500.00
	Net Change to AVP of Academic Affairs		$0.00	$7,800.00	$7,800.00
2027	01-3020-303012	Assessment			
	01-3020-303012-5103001-10	FT Stipends Fall Spring Sum	$0.00	$9,300.00	$9,300.00
	01-3020-303012-5201001-00	Employer GTL Medical Visio	$0.00	$3,113.00	$3,113.00
	01-3020-303012-5209000-55	SURS College Insurance ER	$0.00	$197.00	$197.00
	Net Change to Assessment		$0.00	$12,610.00	$12,610.00
2027	01-3020-303034	Access & Disability Services			
	01-3020-303034-5103002-05	PT Instructional Other	$0.00	$30,000.00	$30,000.00
	Net Change to Access & Disability Service		$0.00	$30,000.00	$30,000.00
2027	01-3060-303030	Phi Theta Kappa			
	01-3060-303030-5103004-20	Non-Instructional Overload	$5,014.00	$16,489.00	$11,475.00
	01-3060-303030-5201001-00	Employer GTL Medical Visio	$0.00	$375.00	$375.00
	01-3060-303030-5209000-55	SURS College Insurance ER	$38.00	$81.00	$43.00
	01-3060-303030-5401001-00	Office Supplies	$0.00	$400.00	$400.00
	01-3060-303030-5401009-05	Supplies MCC Store	$0.00	$100.00	$100.00
	01-3060-303030-5402000-00	Printing	$0.00	$100.00	$100.00
	01-3060-303030-5406000-00	Publications & Dues	$0.00	$325.00	$325.00
	01-3060-303030-5409000-00	Other Materials & Supplies	$0.00	$300.00	$300.00
	01-3060-303030-5501000-05	Meeting Expense In-District	$0.00	$224.00	$224.00
	01-3060-303030-5502000-10	Out of District Travel	$0.00	$11,000.00	$11,000.00
	01-3060-303030-5509000-15	Other Conf & Mtg Exp	$0.00	$7,500.00	$7,500.00
	01-3060-303030-5909000-12	Phi Theta Kappa	$0.00	$500.00	$500.00
	Net Change to Phi Theta Kappa		$5,052.00	$37,394.00	$32,342.00
2027	01-8060-501016	General Institutional Exp			
	01-8060-501016-5103002-06	PT Instruct Vacancy Allowan	$0.00	($203,966.00)	($203,966.00)
	01-8060-501016-6000000-05	Contingency Institution	$268,867.00	$279,844.00	$10,977.00
	Net Change to General Institutional Exp		$268,867.00	$75,878.00	($192,989.00)
2027	01-8060-503025	Employee Health Ins			
	01-8060-503025-5201001-40	Employee Medical Claims H	$2,750,000.00	$3,123,606.00	$373,606.00
	01-8060-503025-5201001-45	Employee Medical Claims D	$1,800,000.00	$1,900,000.00	$100,000.00
	01-8060-503025-5201001-50	Employee Medical Claims Pr	$1,900,000.00	$2,200,000.00	$300,000.00
	01-8060-503025-5201001-95	Medical Insurance Stop Loss	($150,000.00)	$0.00	$150,000.00
	Net Change to Employee Health Ins		$6,300,000.00	$7,223,606.00	$923,606.00

Fund Name FY Dept Code Dept Name Full GL Code	Object Name	Tentative	Final	Change
Operations and Maintenance				
2027 02-0000-000000 General				
02-0000-000000-4103500-00	CPPRT	($95,723.00)	($116,686.00)	($20,963.00)
02-0000-000000-4401002-00	Tuition-Out of District	($52,516.00)	($120,016.00)	($67,500.00)
Net Change to General		($148,239.00)	($236,702.00)	($88,463.00)

Fund Name FY	Dept Code	Dept Name Full GL Code	Object Name	Tentative	Final	Change
Auxiliary						
2027	05-0000-000000	General				
		05-0000-000000-4401002-00	Tuition-Out of District	($25,286.00)	($57,786.00)	($32,500.00)
		Net Change to General		($25,286.00)	($57,786.00)	($32,500.00)

Fund Name / FY / Dept Code / Dept Name / Full GL Code	Object Name	Tentative	Final	Change
Restricted Purposes				
2027 06-0000-302032	Federal-Student Workers			
06-0000-302032-4301000-35	WSF Revenue from DOE	($113,240.00)	($164,895.00)	($51,655.00)
Net Change to Federal-Student Workers		($113,240.00)	($164,895.00)	($51,655.00)
2027 06-0000-901026	Perkins IV PostSecond Basic			
06-0000-901026-4301000-10	Perkins Iv Postsecondary Ba	$0.00	($306,768.00)	($306,768.00)
Net Change to Perkins IV PostSecond Basi		$0.00	($306,768.00)	($306,768.00)
2027 06-0000-902010	IL CoopWork Study			
06-0000-902010-4209000-30	Ill Cooperative Work Study R	$0.00	($2,094.00)	($2,094.00)
Net Change to IL CoopWork Study		$0.00	($2,094.00)	($2,094.00)
2027 06-0000-902011	IL Coop Work Study			
06-0000-902011-4209000-30	Ill Cooperative Work Study R	$0.00	($50,000.00)	($50,000.00)
Net Change to IL Coop Work Study		$0.00	($50,000.00)	($50,000.00)
2027 06-0000-902034	Illinois Green Economy			
06-0000-902034-4209000-27	IL Green Economy Network	($24,000.00)	($44,200.00)	($20,200.00)
Net Change to Illinois Green Economy		($24,000.00)	($44,200.00)	($20,200.00)
2027 06-0000-903018	Marchi Endowment			
06-0000-903018-4809000-15	Marchi Endowment Revenue	($17,000.00)	($5,000.00)	$12,000.00
Net Change to Marchi Endowment		($17,000.00)	($5,000.00)	$12,000.00
2027 06-0000-904060	IRS Vol Income Tax Asst Gra			
06-0000-904060-4309000-60	IRS Dept of Treasury Reven	$0.00	($23,268.00)	($23,268.00)
Net Change to IRS Vol Income Tax Asst G		$0.00	($23,268.00)	($23,268.00)
2027 06-0000-904061	IRS Vol Inc Tax As-Current			
06-0000-904061-4309000-60	IRS Dept of Treasury Reven	$0.00	($24,026.00)	($24,026.00)
Net Change to IRS Vol Inc Tax As-Current		$0.00	($24,026.00)	($24,026.00)
2027 06-0000-904120	Sparkforce Grant			
06-0000-904120-4809000-00	Non Governmental Gift Othe	$0.00	($14,000.00)	($14,000.00)
Net Change to Sparkforce Grant		$0.00	($14,000.00)	($14,000.00)
2027 06-0000-904147	Pathways to Persistence & Gr			
06-0000-904147-4301001-00	US Dept of Ed Direct Reven	($12,468.00)	$0.00	$12,468.00
Net Change to Pathways to Persistence &		($12,468.00)	$0.00	$12,468.00
2027 06-0000-904151	Bridge to Success-CFMC			
06-0000-904151-4809000-00	Non Governmental Gift Othe	($10,000.00)	($3,920.00)	$6,080.00
Net Change to Bridge to Success-CFMC		($10,000.00)	($3,920.00)	$6,080.00
2027 06-0000-904165	CFMC Career Exploration Gr			
06-0000-904165-4809000-00	Non Governmental Gift Othe	$0.00	($2,004.00)	($2,004.00)
Net Change to CFMC Career Exploration G		$0.00	($2,004.00)	($2,004.00)
2027 06-0000-904166	FNB Omaha-Impact Grant			
06-0000-904166-4809000-00	Non Governmental Gift Othe	$0.00	($20,000.00)	($20,000.00)
Net Change to FNB Omaha-Impact Grant		$0.00	($20,000.00)	($20,000.00)

Fund Name / FY	Dept Code / Full GL Code	Dept Name / Object Name	Tentative	Final	Change
2027	06-0000-904178	Upward Bound Harvard CUS			
	06-0000-904178-4301001-00	US Dept of Ed Direct Reven	($56,533.00)	$0.00	$56,533.00
	Net Change to Upward Bound Harvard CU		($56,533.00)	$0.00	$56,533.00
2027	06-0000-904189	Digital Instruction Adult Ed			
	06-0000-904189-4809000-00	Non Governmental Gift Othe	$0.00	($35,899.00)	($35,899.00)
	Net Change to Digital Instruction Adult Ed		$0.00	($35,899.00)	($35,899.00)
2027	06-0000-904192	RAILS My Library is			
	06-0000-904192-4209000-00	Revenue State Sources - Ot	$0.00	($5,000.00)	($5,000.00)
	Net Change to RAILS My Library is		$0.00	($5,000.00)	($5,000.00)
2027	06-0000-904193	SCCTG -Adv Mfg Path			
	06-0000-904193-4302000-00	Federal Revenue from DOL	($148,335.00)	($293,495.00)	($145,160.00)
	Net Change to SCCTG -Adv Mfg Path		($148,335.00)	($293,495.00)	($145,160.00)
2027	06-0000-904194	College & Career Pat			
	06-0000-904194-4209000-00	Revenue State Sources - Ot	($10,000.00)	$0.00	$10,000.00
	Net Change to College & Career Pat		($10,000.00)	$0.00	$10,000.00
2027	06-0000-904196	Upward Bound Non-Grant			
	06-0000-904196-4809000-00	Non Governmental Gift Othe	$0.00	($778.00)	($778.00)
	Net Change to Upward Bound Non-Grant		$0.00	($778.00)	($778.00)
2027	06-0000-904201	Make it in Illinois Program			
	06-0000-904201-4204000-00	Dept of Commerce Economi	$0.00	($36,914.00)	($36,914.00)
	Net Change to Make it in Illinois Program		$0.00	($36,914.00)	($36,914.00)
2027	06-0000-904203	Innov Bridge & Tran			
	06-0000-904203-4201009-00	ICCB Special Initiative Grant	($28,848.00)	$0.00	$28,848.00
	Net Change to Innov Bridge & Tran		($28,848.00)	$0.00	$28,848.00
2027	06-0000-904204	Noncrdt Strategies a			
	06-0000-904204-4209000-00	Revenue State Sources - Ot	($222,339.00)	$0.00	$222,339.00
	Net Change to Noncrdt Strategies a		($222,339.00)	$0.00	$222,339.00
2027	06-0000-904208	Access & Equity DC P			
	06-0000-904208-4201009-00	ICCB Special Initiative Grant	($69,585.00)	$0.00	$69,585.00
	Net Change to Access & Equity DC P		($69,585.00)	$0.00	$69,585.00
2027	06-0000-904211	Summit Scholars, SSS			
	06-0000-904211-4301001-00	US Dept of Ed Direct Reven	$0.00	($272,364.00)	($272,364.00)
	Net Change to Summit Scholars, SSS		$0.00	($272,364.00)	($272,364.00)
2027	06-0000-904214	Noncredit Strategies at Work			
	06-0000-904214-4209000-00	Revenue State Sources - Ot	$0.00	($28,737.00)	($28,737.00)
	Net Change to Noncredit Strategies at Wor		$0.00	($28,737.00)	($28,737.00)
2027	06-0000-904215	Strengthening Mental Health			
	06-0000-904215-4201009-00	ICCB Special Initiative Grant	$0.00	($142,633.00)	($142,633.00)
	Net Change to Strengthening Mental Healt		$0.00	($142,633.00)	($142,633.00)
2027	06-0000-904216	Innov Bridge & Tran III (IBT			
	06-0000-904216-4201009-00	ICCB Special Initiative Grant	$0.00	($200,442.00)	($200,442.00)

Fund Name / FY / Dept Code / Dept Name / Full GL Code	Object Name	Tentative	Final	Change
Net Change to Innov Bridge & Tran III (IBT		$0.00	($200,442.00)	($200,442.00)
2027 06-0000-904217	Taking Back the Trades Roun			
06-0000-904217-4201009-00	ICCB Special Initiative Grant	$0.00	($69,194.00)	($69,194.00)
Net Change to Taking Back the Trades Ro		$0.00	($69,194.00)	($69,194.00)
2027 06-0000-904218	Perkins Leadership			
06-0000-904218-4309002-00	Other Fed Grant Pass-Throu	$0.00	($130,538.00)	($130,538.00)
Net Change to Perkins Leadership		$0.00	($130,538.00)	($130,538.00)
2027 06-0000-904219	Advanced Manufacturing IC			
06-0000-904219-4201009-00	ICCB Special Initiative Grant	$0.00	($350,000.00)	($350,000.00)
Net Change to Advanced Manufacturing IC		$0.00	($350,000.00)	($350,000.00)
2027 06-0000-904220	Community Foundation Trans			
06-0000-904220-4809000-00	Non Governmental Gift Othe	$0.00	($106,263.00)	($106,263.00)
Net Change to Community Foundation Tra		$0.00	($106,263.00)	($106,263.00)
2027 06-0000-904228	Access & Equity DC Prjct Gr			
06-0000-904228-4201009-00	ICCB Special Initiative Grant	$0.00	($81,259.00)	($81,259.00)
Net Change to Access & Equity DC Prjct G		$0.00	($81,259.00)	($81,259.00)
2027 06-0000-904230	Common App Initiative			
06-0000-904230-4201099-00	Other ICCB Grants	$0.00	($10,000.00)	($10,000.00)
Net Change to Common App Initiative		$0.00	($10,000.00)	($10,000.00)
2027 06-1060-902016	Community Literacy Program			
06-1060-902016-5102001-00	FT Prof/Tech Staff	$64,676.00	$50,247.00	($14,429.00)
06-1060-902016-5103002-15	PT Stipends Fall Sprg Sum	$0.00	$5,000.00	$5,000.00
06-1060-902016-5201001-00	Employer GTL Medical Visio	$0.00	$9,634.00	$9,634.00
06-1060-902016-5209000-55	SURS College Insurance ER	$0.00	$503.00	$503.00
06-1060-902016-5209000-60	Surs Federal Grant Obligatio	$0.00	$6,398.00	$6,398.00
06-1060-902016-5309000-20	Other Contractual Services	$5,370.00	$5,130.00	($240.00)
06-1060-902016-5401001-00	Office Supplies	$250.00	$450.00	$200.00
06-1060-902016-5401002-00	Instructional Supplies	$3,839.00	$0.00	($3,839.00)
06-1060-902016-5404003-00	Postage	$100.00	$0.00	($100.00)
06-1060-902016-5406000-00	Publications & Dues	$360.00	$0.00	($360.00)
06-1060-902016-5409000-00	Other Materials & Supplies	$1,200.00	$900.00	($300.00)
06-1060-902016-5502000-05	In District Travel	$200.00	$400.00	$200.00
06-1060-902016-5502000-10	Out of District Travel	$2,000.00	$800.00	($1,200.00)
06-1060-902016-5909002-00	Indirect Costs Allocation	$7,782.00	$6,315.00	($1,467.00)
Net Change to Community Literacy Progra		$85,777.00	$85,777.00	$0.00
2027 06-1060-904189	Digital Instruction Adult Ed			
06-1060-904189-5103002-05	PT Instructional Other	$0.00	$18,195.00	$18,195.00
06-1060-904189-5209000-60	Surs Federal Grant Obligatio	$0.00	$2,161.00	$2,161.00
06-1060-904189-5309000-20	Other Contractual Services	$0.00	$10,860.00	$10,860.00
06-1060-904189-5909002-00	Indirect Costs Allocation	$0.00	$4,683.00	$4,683.00
Net Change to Digital Instruction Adult Ed		$0.00	$35,899.00	$35,899.00
2027 06-2010-904192	RAILS My Library is			
06-2010-904192-5309000-20	Other Contractual Services	$0.00	$1,553.00	$1,553.00
06-2010-904192-5401001-00	Office Supplies	$0.00	$257.00	$257.00

Fund Name / FY / Dept Code / Dept Name / Full GL Code	Object Name	Tentative	Final	Change
06-2010-904192-5409000-00	Other Materials & Supplies	$0.00	$3,190.00	$3,190.00
Net Change to RAILS My Library is		$0.00	$5,000.00	$5,000.00
2027 06-2080-904203	Innov Bridge & Tran			
06-2080-904203-5102001-00	FT Prof/Tech Staff	$28,633.00	$0.00	($28,633.00)
06-2080-904203-5209000-55	SURS College Insurance ER	$215.00	$0.00	($215.00)
Net Change to Innov Bridge & Tran		$28,848.00	$0.00	($28,848.00)
2027 06-2080-904216	Innov Bridge & Tran III (IBT			
06-2080-904216-5102001-00	FT Prof/Tech Staff	$0.00	$20,674.00	$20,674.00
06-2080-904216-5209000-55	SURS College Insurance ER	$0.00	$172.00	$172.00
06-2080-904216-5209000-60	Surs Federal Grant Obligatio	$0.00	$2,762.00	$2,762.00
06-2080-904216-5309000-20	Other Contractual Services	$0.00	$126,000.00	$126,000.00
06-2080-904216-5902000-10	Scholarships	$0.00	$43,006.00	$43,006.00
06-2080-904216-5902000-15	Barrier Reduction	$0.00	$7,000.00	$7,000.00
06-2080-904216-5909002-00	Indirect Costs Allocation	$0.00	$828.00	$828.00
Net Change to Innov Bridge & Tran III (IBT		$0.00	$200,442.00	$200,442.00
2027 06-2080-904218	Perkins Leadership			
06-2080-904218-5103004-20	Non-Instructional Overload	$0.00	$55,900.00	$55,900.00
06-2080-904218-5209000-60	Surs Federal Grant Obligatio	$0.00	$6,641.00	$6,641.00
06-2080-904218-5302000-00	Consultants	$0.00	$30,538.00	$30,538.00
06-2080-904218-5309000-20	Other Contractual Services	$0.00	$9,600.00	$9,600.00
06-2080-904218-5401009-00	IT Technology Supplies	$0.00	$16,839.00	$16,839.00
06-2080-904218-5502000-10	Out of District Travel	$0.00	$11,020.00	$11,020.00
Net Change to Perkins Leadership		$0.00	$130,538.00	$130,538.00
2027 06-3020-904165	CFMC Career Exploration Gr			
06-3020-904165-5401002-00	Instructional Supplies	$0.00	$2,004.00	$2,004.00
Net Change to CFMC Career Exploration G		$0.00	$2,004.00	$2,004.00
2027 06-3020-904178	Upward Bound Harvard CUS			
06-3020-904178-5103002-15	PT Stipends Fall Sprg Sum	$14,105.00	$0.00	($14,105.00)
06-3020-904178-5209000-55	SURS College Insurance ER	$106.00	$0.00	($106.00)
06-3020-904178-5309000-20	Other Contractual Services	$800.00	$0.00	($800.00)
06-3020-904178-5401001-00	Office Supplies	$1,050.00	$0.00	($1,050.00)
06-3020-904178-5401002-00	Instructional Supplies	$2,100.00	$0.00	($2,100.00)
06-3020-904178-5402000-00	Printing	$120.00	$0.00	($120.00)
06-3020-904178-5406000-00	Publications & Dues	$119.00	$0.00	($119.00)
06-3020-904178-5409000-00	Other Materials & Supplies	$800.00	$0.00	($800.00)
06-3020-904178-5501000-05	Meeting Expense In-District	$6,000.00	$0.00	($6,000.00)
06-3020-904178-5502000-05	In District Travel	$8,785.00	$0.00	($8,785.00)
06-3020-904178-5502000-10	Out of District Travel	$15,024.00	$0.00	($15,024.00)
06-3020-904178-5509000-15	Other Conf & Mtg Exp	$4,024.00	$0.00	($4,024.00)
06-3020-904178-5909000-10	Tuition Refunds	$3,500.00	$0.00	($3,500.00)
Net Change to Upward Bound Harvard CU		$56,533.00	$0.00	($56,533.00)
2027 06-3020-904196	Upward Bound Non-Grant			
06-3020-904196-5909000-00	Other Expenditures	$0.00	$778.00	$778.00
Net Change to Upward Bound Non-Grant		$0.00	$778.00	$778.00
2027 06-3020-904217	Taking Back the Trades Roun			

Fund Name / FY / Dept Code / Dept Name / Full GL Code	Object Name	Tentative	Final	Change
06-3020-904217-5103001-10	FT Stipends Fall Spring Sum	$0.00	$3,500.00	$3,500.00
06-3020-904217-5103002-15	PT Stipends Fall Sprg Sum	$0.00	$500.00	$500.00
06-3020-904217-5209000-60	Surs Federal Grant Obligatio	$0.00	$441.00	$441.00
06-3020-904217-5309000-20	Other Contractual Services	$0.00	$16,776.00	$16,776.00
06-3020-904217-5401002-00	Instructional Supplies	$0.00	$651.00	$651.00
06-3020-904217-5401009-00	IT Technology Supplies	$0.00	$2,355.00	$2,355.00
06-3020-904217-5409000-00	Other Materials & Supplies	$0.00	$4,056.00	$4,056.00
06-3020-904217-5509000-15	Other Conf & Mtg Exp	$0.00	$7,326.00	$7,326.00
06-3020-904217-5902000-50	Participant Costs-Scholarshi	$0.00	$5,994.00	$5,994.00
06-3020-904217-5909000-15	Participation Stipend	$0.00	$24,500.00	$24,500.00
06-3020-904217-5909002-00	Indirect Costs Allocation	$0.00	$3,095.00	$3,095.00
Net Change to Taking Back the Trades Ro		$0.00	$69,194.00	$69,194.00
2027 06-3020-904219	Advanced Manufacturing IC			
06-3020-904219-5102002-00	PT Prof/Technical Staff	$0.00	$46,319.00	$46,319.00
06-3020-904219-5103002-05	PT Instructional Other	$0.00	$50,000.00	$50,000.00
06-3020-904219-5201001-00	Employer GTL Medical Visio	$0.00	$13,427.00	$13,427.00
06-3020-904219-5209000-55	SURS College Insurance ER	$0.00	$963.00	$963.00
06-3020-904219-5209000-60	Surs Federal Grant Obligatio	$0.00	$11,558.00	$11,558.00
06-3020-904219-5309000-20	Other Contractual Services	$0.00	$217,663.00	$217,663.00
06-3020-904219-5502000-10	Out of District Travel	$0.00	$600.00	$600.00
06-3020-904219-5909002-00	Indirect Costs Allocation	$0.00	$9,470.00	$9,470.00
Net Change to Advanced Manufacturing IC		$0.00	$350,000.00	$350,000.00
2027 06-3020-904220	Community Foundation Trans			
06-3020-904220-5309000-20	Other Contractual Services	$0.00	$91,568.00	$91,568.00
06-3020-904220-5401002-35	Supplies - General	$0.00	$431.00	$431.00
06-3020-904220-5509000-15	Other Conf & Mtg Exp	$0.00	$2,292.00	$2,292.00
06-3020-904220-5904000-22	Participation Stipend	$0.00	$11,972.00	$11,972.00
Net Change to Community Foundation Tra		$0.00	$106,263.00	$106,263.00
2027 06-3030-904215	Strengthening Mental Health			
06-3030-904215-5102001-00	FT Prof/Tech Staff	$0.00	$59,815.00	$59,815.00
06-3030-904215-5201001-00	Employer GTL Medical Visio	$0.00	$12,860.00	$12,860.00
06-3030-904215-5209000-55	SURS College Insurance ER	$0.00	$575.00	$575.00
06-3030-904215-5209000-60	Surs Federal Grant Obligatio	$0.00	$7,183.00	$7,183.00
06-3030-904215-5309000-20	Other Contractual Services	$0.00	$49,184.00	$49,184.00
06-3030-904215-5509000-15	Other Conf & Mtg Exp	$0.00	$2,431.00	$2,431.00
06-3030-904215-5909002-00	Indirect Costs Allocation	$0.00	$10,585.00	$10,585.00
Net Change to Strengthening Mental Healt		$0.00	$142,633.00	$142,633.00
2027 06-3040-901026	Perkins IV PostSecond Basic			
06-3040-901026-5102001-00	FT Prof/Tech Staff	$0.00	$28,922.00	$28,922.00
06-3040-901026-5201001-00	Employer GTL Medical Visio	$0.00	$16.00	$16.00
06-3040-901026-5209000-55	SURS College Insurance ER	$0.00	$275.00	$275.00
06-3040-901026-5209000-60	Surs Federal Grant Obligatio	$0.00	$3,436.00	$3,436.00
06-3040-901026-5309000-20	Other Contractual Services	$0.00	$87,500.00	$87,500.00
06-3040-901026-5401002-00	Instructional Supplies	$0.00	$38,019.00	$38,019.00
06-3040-901026-5401002-35	Supplies - General	$0.00	$30,000.00	$30,000.00
06-3040-901026-5502000-10	Out of District Travel	$0.00	$1,100.00	$1,100.00
06-3040-901026-5806000-00	Equipment - Instructional	$0.00	$117,500.00	$117,500.00

Fund Name / FY / Dept Code / Full GL Code	Dept Name / Object Name	Tentative	Final	Change
Net Change to Perkins IV PostSecond Basi		$0.00	$306,768.00	$306,768.00
2027 06-3080-904147	Pathways to Persistence & Gr			
06-3080-904147-5103001-10	FT Stipends Fall Spring Sum	$12,375.00	$0.00	($12,375.00)
06-3080-904147-5209000-55	SURS College Insurance ER	$93.00	$0.00	($93.00)
Net Change to Pathways to Persistence &		$12,468.00	$0.00	($12,468.00)
2027 06-3080-904193	SCCTG -Adv Mfg Path			
06-3080-904193-5209000-60	Surs Federal Grant Obligatio	$0.00	$5,160.00	$5,160.00
06-3080-904193-5902000-15	Barrier Reduction	$0.00	$10,000.00	$10,000.00
06-3080-904193-5909000-10	Tuition Refunds	$0.00	$130,000.00	$130,000.00
Net Change to SCCTG -Adv Mfg Path		$0.00	$145,160.00	$145,160.00
2027 06-3080-904211	Summit Scholars, SSS			
06-3080-904211-5101001-00	FT Administrative Staff	$0.00	$79,000.00	$79,000.00
06-3080-904211-5102002-00	PT Prof/Technical Staff	$0.00	$102,125.00	$102,125.00
06-3080-904211-5103002-15	PT Stipends Fall Sprg Sum	$0.00	$21,735.00	$21,735.00
06-3080-904211-5201001-00	Employer GTL Medical Visio	$0.00	$5,120.00	$5,120.00
06-3080-904211-5209000-55	SURS College Insurance ER	$0.00	$34,981.00	$34,981.00
06-3080-904211-5209000-60	Surs Federal Grant Obligatio	$0.00	$1,273.00	$1,273.00
06-3080-904211-5309000-20	Other Contractual Services	$0.00	$8,000.00	$8,000.00
06-3080-904211-5401001-00	Office Supplies	$0.00	$750.00	$750.00
06-3080-904211-5402000-00	Printing	$0.00	$250.00	$250.00
06-3080-904211-5404002-00	Computer Software	$0.00	$2,500.00	$2,500.00
06-3080-904211-5502000-10	Out of District Travel	$0.00	$14,400.00	$14,400.00
06-3080-904211-5509000-15	Other Conf & Mtg Exp	$0.00	$2,100.00	$2,100.00
06-3080-904211-5909002-00	Indirect Costs Allocation	$0.00	$130.00	$130.00
Net Change to Summit Scholars, SSS		$0.00	$272,364.00	$272,364.00
2027 06-3080-904228	Access & Equity DC Prjct Gr			
06-3080-904228-5102001-00	FT Prof/Tech Staff	$0.00	$59,823.00	$59,823.00
06-3080-904228-5201001-00	Employer GTL Medical Visio	$0.00	$13,580.00	$13,580.00
06-3080-904228-5209000-55	SURS College Insurance ER	$0.00	$610.00	$610.00
06-3080-904228-5209000-60	Surs Federal Grant Obligatio	$0.00	$7,246.00	$7,246.00
Net Change to Access & Equity DC Prjct G		$0.00	$81,259.00	$81,259.00
2027 06-3090-904194	College & Career Pat			
06-3090-904194-5902000-10	Scholarships	$10,000.00	$0.00	($10,000.00)
Net Change to College & Career Pat		$10,000.00	$0.00	($10,000.00)
2027 06-3090-904230	Common App Initiative			
06-3090-904230-5309000-20	Other Contractual Services	$0.00	$5,000.00	$5,000.00
06-3090-904230-5401009-00	IT Technology Supplies	$0.00	$5,000.00	$5,000.00
Net Change to Common App Initiative		$0.00	$10,000.00	$10,000.00
2027 06-4010-904120	Sparkforce Grant			
06-4010-904120-5103001-10	FT Stipends Fall Spring Sum	$0.00	$3,500.00	$3,500.00
06-4010-904120-5201001-00	Employer GTL Medical Visio	$0.00	$1,007.00	$1,007.00
06-4010-904120-5209000-55	SURS College Insurance ER	$0.00	$35.00	$35.00
06-4010-904120-5209000-60	Surs Federal Grant Obligatio	$0.00	$405.00	$405.00
06-4010-904120-5309000-20	Other Contractual Services	$0.00	$6,000.00	$6,000.00
06-4010-904120-5401002-00	Instructional Supplies	$0.00	$3,053.00	$3,053.00

Fund Name / FY	Dept Code / Full GL Code	Dept Name / Object Name	Tentative	Final	Change
	Net Change to Sparkforce Grant		$0.00	$14,000.00	$14,000.00
2027	06-4010-904204	Noncrdt Strategies a			
	06-4010-904204-5102001-00	FT Prof/Tech Staff	$171,074.00	$0.00	($171,074.00)
	06-4010-904204-5201001-00	Employer GTL Medical Visio	$49,982.00	$0.00	($49,982.00)
	06-4010-904204-5209000-55	SURS College Insurance ER	$1,283.00	$0.00	($1,283.00)
	Net Change to Noncrdt Strategies a		$222,339.00	$0.00	($222,339.00)
2027	06-4010-904214	Noncredit Strategies at Work			
	06-4010-904214-5302000-00	Consultants	$0.00	$8,720.00	$8,720.00
	06-4010-904214-5309000-20	Other Contractual Services	$0.00	$3,396.00	$3,396.00
	06-4010-904214-5909000-15	Participation Stipend	$0.00	$16,621.00	$16,621.00
	Net Change to Noncredit Strategies at Wor		$0.00	$28,737.00	$28,737.00
2027	06-4020-902010	IL CoopWork Study			
	06-4020-902010-5309000-20	Other Contractual Services	$0.00	$2,094.00	$2,094.00
	Net Change to IL CoopWork Study		$0.00	$2,094.00	$2,094.00
2027	06-4020-902011	IL Coop Work Study			
	06-4020-902011-5309000-20	Other Contractual Services	$0.00	$50,000.00	$50,000.00
	Net Change to IL Coop Work Study		$0.00	$50,000.00	$50,000.00
2027	06-4020-904151	Bridge to Success-CFMC			
	06-4020-904151-5909000-10	Tuition Refunds	$10,000.00	$3,920.00	($6,080.00)
	Net Change to Bridge to Success-CFMC		$10,000.00	$3,920.00	($6,080.00)
2027	06-4020-904166	FNB Omaha-Impact Grant			
	06-4020-904166-5309000-20	Other Contractual Services	$0.00	$20,000.00	$20,000.00
	Net Change to FNB Omaha-Impact Grant		$0.00	$20,000.00	$20,000.00
2027	06-4040-904060	IRS Vol Income Tax Asst Gra			
	06-4040-904060-5309000-20	Other Contractual Services	$0.00	$19,809.00	$19,809.00
	06-4040-904060-5401002-35	Supplies - General	$0.00	$352.00	$352.00
	06-4040-904060-5502000-05	In District Travel	$0.00	$992.00	$992.00
	06-4040-904060-5909002-00	Indirect Costs Allocation	$0.00	$2,115.00	$2,115.00
	Net Change to IRS Vol Income Tax Asst G		$0.00	$23,268.00	$23,268.00
2027	06-4040-904061	IRS Vol Inc Tax As-Current			
	06-4040-904061-5309000-20	Other Contractual Services	$0.00	$23,026.00	$23,026.00
	06-4040-904061-5502000-05	In District Travel	$0.00	$1,000.00	$1,000.00
	Net Change to IRS Vol Inc Tax As-Current		$0.00	$24,026.00	$24,026.00
2027	06-4040-904201	Make it in Illinois Program			
	06-4040-904201-5309000-20	Other Contractual Services	$0.00	$36,914.00	$36,914.00
	Net Change to Make it in Illinois Program		$0.00	$36,914.00	$36,914.00
2027	06-7090-902034	Illinois Green Economy			
	06-7090-902034-5304000-05	Contractual Services	$0.00	$25,000.00	$25,000.00
	06-7090-902034-5401002-35	Supplies - General	$24,000.00	$0.00	($24,000.00)
	06-7090-902034-5807000-00	Equipment	$0.00	$19,200.00	$19,200.00
	Net Change to Illinois Green Economy		$24,000.00	$44,200.00	$20,200.00
2027	06-9010-903018	Marchi Endowment			

Fund Name / FY	Dept Code / Full GL Code	Dept Name / Object Name	Tentative	Final	Change
	06-9010-903018-5401002-35	Supplies - General	$17,000.00	$5,000.00	($12,000.00)
	Net Change to Marchi Endowment		$17,000.00	$5,000.00	($12,000.00)
2027	06-9010-904208	Access & Equity DC P			
	06-9010-904208-5102001-00	FT Prof/Tech Staff	$56,650.00	$0.00	($56,650.00)
	06-9010-904208-5201001-00	Employer GTL Medical Visio	$12,510.00	$0.00	($12,510.00)
	06-9010-904208-5209000-55	SURS College Insurance ER	$425.00	$0.00	($425.00)
	Net Change to Access & Equity DC P		$69,585.00	$0.00	($69,585.00)
2027	06-9030-302032	Federal-Student Workers			
	06-9030-302032-5108000-05	Federal Student Employee	$113,240.00	$164,895.00	$51,655.00
	Net Change to Federal-Student Workers		$113,240.00	$164,895.00	$51,655.00

Fund Name / FY	Dept Code / Full GL Code	Dept Name / Object Name	Tentative	Final	Change
Working Cash					
2027	07-8060-501016	General Institutional Exp			
	07-8060-501016-7102001-00	Transfer-out	$179,877.00	$553,483.00	$373,606.00
		Net Change to General Institutional Exp	$179,877.00	$553,483.00	$373,606.00

Fund Name FY Dept Code Dept Name Full GL Code Object Name	Tentative	Final	Change
Grand Total All Funds	($5,202,652.00)	($4,861,546.00)	$341,106.00

FY27: Tentative Budget to Final Budget Changes (All Funds Combined)

Object Group	*FY27 Tentative*	*FY27 Final*	*$ Change*	*% Change*
Beginning Fund Balance	$16,709,440	$16,709,440		
Revenue				
Local Governmental Sources	$31,829,018	$31,933,834	$104,816	0.3%
State Governmental Sources	$14,043,287	$14,718,491	$675,204	4.8%
Federal Governmental Sources	$8,757,740	$9,642,518	$884,778	10.1%
Student Tuition & Fees	$17,517,647	$18,017,647	$500,000	2.9%
Sales & Service Fees	$3,792,653	$3,923,653	$131,000	3.5%
Facilities Revenue	$38,500	$29,466	($9,034)	-23.5%
Investment Revenue	$1,445,410	$1,395,410	($50,000)	-3.5%
Nongovernmental Gifts	$1,107,356	$1,268,220	$160,864	14.5%
Other Revenue	$40,270,221	$40,270,221	$0	0.0%
Sum of all Revenue	$118,801,832	$121,199,460	$2,397,628	2.0%
Expenditure				
Salaries	$41,292,273	$41,625,889	$333,616	0.8%
Fringe Benefits	$38,310,684	$39,313,100	$1,002,416	2.6%
Outsourced & Contractual Services	$6,448,670	$7,300,831	$852,161	13.2%
Maintenance, Memberships, and Pr	$5,537,584	$5,609,838	$72,254	1.3%
Travel, Meeting, Professional Devel	$666,522	$719,102	$52,580	7.9%
Fixed Charges, Rental, Property Ins	$2,875,505	$2,875,505	$0	0.0%
Utilities	$1,543,300	$1,543,300	$0	0.0%
Capital Outlay	$11,313,306	$11,450,006	$136,700	1.2%
Scholarships, Student Activities, an	$14,643,558	$14,921,588	$278,030	1.9%
Sum of all Expenditures	$122,631,402	$125,359,159	$2,727,757	2.2%
Contingency				
Contingency	$268,867	$279,844	$10,977	4.1%
Sum of all Contingency	$268,867	$279,844	$10,977	4.1%
Transfers				
Interfund Transfer Out	$904,997	$1,278,603	$373,606	41.3%
Interfund Transfer In	($906,997)	($1,280,603)	($373,606)	41.2%
Sum of all Transfers	($2,000)	($2,000)	$0	N/A
Surplus/(Deficit)	($4,096,437)	($4,437,543)		
Estimated Ending Fund Balance	$12,613,003	$12,271,897		

Total All Funds	*($4,096,437)*	*($4,437,543)*	*($341,106)*

FY27: Tentative Budget to Final Budget Changes (Op Funds Only)

Object Group	*FY27 Tentative*	*FY27 Final*	*$ Change*	*% Change*
Beginning Fund Balance	$16,709,440	$16,709,440		
Revenue				
Local Governmental Sources	$30,965,741	$31,070,557	$104,816	0.3%
State Governmental Sources	$11,128,263	$11,137,766	$9,503	0.1%
Student Tuition & Fees	$15,751,417	$16,218,917	$467,500	3.0%
Sales & Service Fees	$158,000	$289,000	$131,000	82.9%
Facilities Revenue	$28,000	$18,966	($9,034)	-32.3%
Investment Revenue	$853,365	$803,365	($50,000)	-5.9%
Nongovernmental Gifts	$191,000	$191,000	$0	0.0%
Other Revenue	$29,860,822	$29,860,822	$0	0.0%
Sum of all Revenue	$88,936,608	$89,590,393	$653,785	0.7%
Expenditure				
Salaries	$36,611,011	$36,635,230	$24,219	0.1%
Fringe Benefits	$35,543,478	$36,462,086	$918,608	2.6%
Outsourced & Contractual Services	$5,109,224	$5,113,224	$4,000	0.1%
Maintenance, Memberships, and Pr	$3,868,122	$3,875,257	$7,135	0.2%
Travel, Meeting, Professional Devel	$501,504	$545,656	$44,152	8.8%
Fixed Charges, Rental, Property Ins	$2,103,659	$2,103,659	$0	0.0%
Utilities	$1,539,300	$1,539,300	$0	0.0%
Capital Outlay	$1,197,500	$1,197,500	$0	0.0%
Scholarships, Student Activities, an	$1,648,700	$1,667,000	$18,300	1.1%
Sum of all Expenditures	$88,122,498	$89,138,912	$1,016,414	1.2%
Contingency				
Contingency	$268,867	$279,844	$10,977	4.1%
Sum of all Contingency	$268,867	$279,844	$10,977	4.1%
Transfers				
Interfund Transfer Out	$725,120	$725,120	$0	0.0%
Interfund Transfer In	($179,877)	($553,483)	($373,606)	207.7%
Sum of all Transfers	$545,243	$171,637	($373,606)	-68.5%
Surplus/(Deficit)	$0	$0		
Estimated Ending Fund Balance	$16,709,440	$16,709,440		

Total of Op Funds (01 & 02)	*$0*	*$0*	*N/A*

Combined All Funds

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FY27 Combined Budget Summary of All Funds

Object Group	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
Beginning Fund Balance		$112,487,176	$112,487,176	$116,229,658	
Revenue					
Local Government		$30,680,505	$30,803,866	$31,933,834	3.7%
State Government		$14,153,784	$36,098,622	$14,718,491	-59.2%
Federal Government		$9,723,931	$8,628,228	$9,642,518	11.8%
Student Tuition and Fees		$17,739,136	$16,936,664	$18,017,647	6.4%
Sales and Service Fees		$4,294,176	$3,465,113	$3,923,653	13.2%
Facilities Revenue		$15,036	$44,466	$29,466	-33.7%
Investment Revenue		$1,179,805	$1,361,821	$1,395,410	2.5%
Non Governmental Gifts		$3,091,657	$827,695	$1,268,220	53.2%
Other Sources		$19,314,513	$30,351,380	$40,270,221	32.7%
Sum of all Revenue		$100,192,541	$128,517,855	$121,199,460	-5.7%
Expense					
Salaries		$41,365,324	$38,916,797	$41,625,889	7.0%
Employee Benefits		$25,134,694	$37,573,312	$39,313,100	4.6%
Contractual Services		$6,522,070	$7,685,060	$7,300,831	-5.0%
Supplies		$6,213,915	$5,835,341	$5,609,838	-3.9%
Travel		$715,098	$738,406	$719,102	-2.6%
Fixed Charges		$868,366	$2,403,032	$2,875,505	19.7%
Utilities		$1,435,898	$1,506,780	$1,543,300	2.4%
Capital Outlay		$6,838,817	$53,867,689	$11,450,006	-78.7%
Other		$11,653,816	$7,379,427	$14,921,588	102.2%
Sum of all Expense		$100,747,997	$155,905,844	$125,359,159	-19.6%
Contingency					
Contingency		$0	$100,000	$279,844	179.8%
Sum of all Contingency		$0	$100,000	$279,844	179.8%
Net Transfer					
Interfund Transfer Out		$1,831,569	$1,566,569	$1,278,603	-18.4%
Interfund Transfer In		$1,831,569	$1,566,569	$1,280,603	-18.3%
Sum of all Net Transfers		$0	$0	($2,000)	#Div/0!
Surplus/(Deficit)		($555,456)	($27,487,989)	($4,437,543)	-83.9%
Estimated Ending Fund Balance		$111,931,720	$84,999,187	$111,792,115	31.5%

Grand Total All Funds Combined	*($555,456)*	*($27,487,989)*	*($4,437,543)*	*-83.9%*

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Operating Funds
&
Operating Fund Balance Reserve

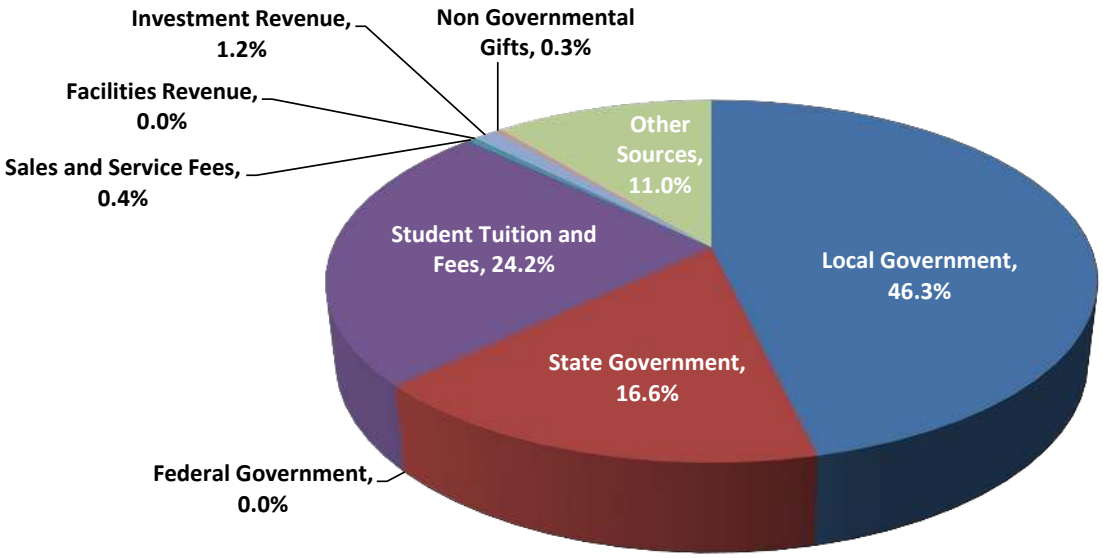
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FY27 Operating Funds (01 and 02) Summary By Object

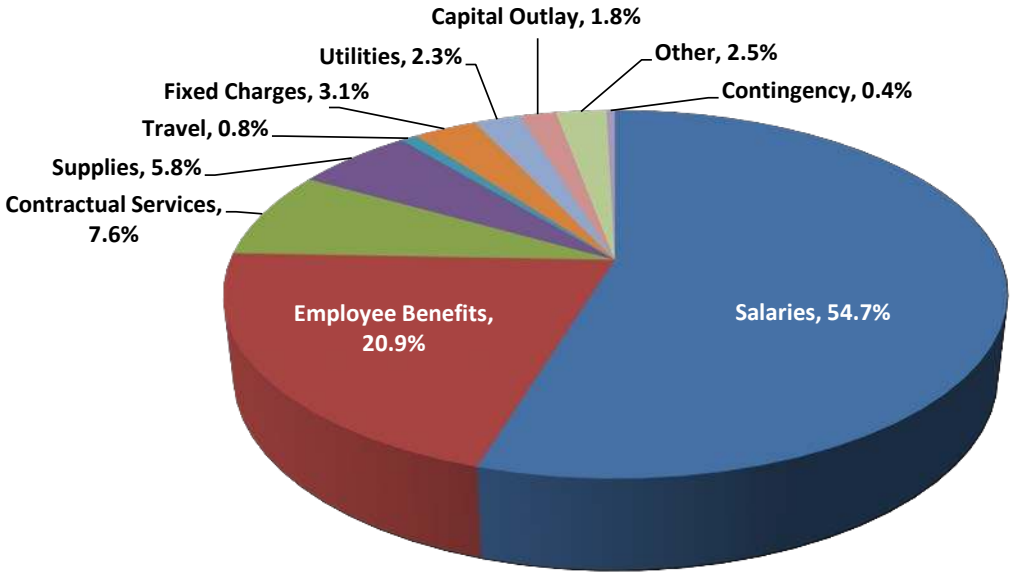
Object Group (YTD Thru: 6/30/2026)	FY26 YTD	FY26 Budget	%YTD	FY27 Budget	Change
Beginning Fund Balance	$19,457,073	$19,457,073		$16,709,440	
Revenue					
Local Government	$29,844,727	$29,974,218	99.6%	$31,070,557	$1,096,339
State Government	$11,658,073	$11,646,336	100.1%	$11,137,766	($508,570)
Student Tuition and Fees	$15,928,642	$15,210,004	104.7%	$16,218,917	$1,008,913
Sales and Service Fees	$301,208	$176,000	171.1%	$289,000	$113,000
Facilities Revenue	$11,766	$18,966	62.0%	$18,966	$0
Investment Revenue	$786,493	$770,790	102.0%	$803,365	$32,575
Non Governmental Gifts	$183,782	$11,000	1670.7%	$191,000	$180,000
Other Sources	$22,145,063	$28,645,822	77.3%	$29,860,822	$1,215,000
Sum of all Revenue	$80,859,754	$86,453,136	93.5%	$89,590,393	$3,137,257
Expense					
Salaries	$36,868,845	$33,986,780	108.5%	$36,635,230	$2,648,450
Employee Benefits	$29,943,215	$33,177,172	90.3%	$36,462,086	$3,284,914
Contractual Services	$4,824,030	$5,873,859	82.1%	$5,113,224	($760,635)
Supplies	$3,833,099	$4,095,614	93.6%	$3,875,257	($220,357)
Travel	$596,964	$536,786	111.2%	$545,656	$8,870
Fixed Charges	$3,010,977	$1,632,586	184.4%	$2,103,659	$471,073
Utilities	$1,435,898	$1,502,780	95.5%	$1,539,300	$36,520
Capital Outlay	$597,314	$2,300,158	26.0%	$1,197,500	($1,102,658)
Other	$2,257,600	$1,680,832	134.3%	$1,667,000	($13,832)
Sum of all Expense	$83,367,942	$84,786,567	98.3%	$89,138,912	$4,352,345
Contingency					
Contingency	$0	$100,000	0.0%	$279,844	$179,844
Sum of all Contingency	$0	$100,000	0.0%	$279,844	$179,844
Net Transfer					
Interfund Transfer Out	$1,831,569	$1,566,569	116.9%	$725,120	($841,449)
Interfund Transfer In				$553,483	
Sum of all Net Transfers	$1,831,569	$1,566,569	116.9%	$171,637	($1,394,932)
Surplus/(Deficit)	($4,339,758)	$0		$0	
Estimated Ending Fund Balance	$15,117,315	$19,457,073		$16,709,440	
33% of Total Fund Expenses	$27,789,036	$28,261,906		$29,712,674	
Total of Op Funds (01 & 02)	*($4,339,758)*	*$0*		*$0*	

Combined Budget For Operating Funds
Education Fund 01 and Operations Maintenance Fund 02

FY27 Budgeted Operating Revenue
(Excludes SURS on Behalf)



FY27 Budgeted Operating Expenditure By Group
(Excludes SURS on Behalf)



Board Policy 2.1.5.1

Operating Fund Balance

Reserve Requirement Calculation (b.)

FY27		**OPERATING EXPENSE BUDGETED**		
Final Budget		**Fund 01**	**Fund 02**	**Combined**
FY27 Total Operating Funds Expenditures		83,338,716	6,251,677	89,590,393
Less: Budgeted SURS Pass-Thru				
01-8060-501016-5299900-50		(22,500,000)	-	(22,500,000)
Less: Contingency		(279,844)	-	(279,844)
Less: Capital		(357,500)	(840,000)	(1,197,500)
Less: Net Transfers		(171,637)	-	(171,637)
Net Annual Operating Funds Expenditures		60,029,735	5,411,677	65,441,412
4 Months Minimum Reserve	33.33%	20,009,912	1,803,892	21,813,804
8 Months Maximum Reserve	66.67%	40,019,823	3,607,785	43,627,608

Calculated Final Budget Reserve	**BUDGETED ENDING FUND BALANCE**		
Method 1: Contingency is not utilized	**Fund 01**	**Fund 02**	**Combined**
FY27 Budgeted Ending Balance	10,683,438	6,026,002	16,709,440
Adjustments			
Add: Contingency (assumed not used)	279,844	-	279,844
Add: GASB 96 (SBITA)	1,024,431	-	1,024,431
Add: GASB 101 Liability (Unpaid Sick Leave)	1,662,779	14,619	1,677,398
Add: Working Cash Principal	*1,750,000*	-	*1,750,000*
Ending Budgeted Fund Balance Reserve	**13,650,492**	**6,040,621**	**21,441,113**
			3.9
4 Month Over/(Under) Ending Balance Minimum			**(372,691)**
8 Month Over/(Under) Ending Balance Maximum			**(22,186,495)**

Method 2: Contingency fully utilized			
Calculated Final Budget Reserve Budgeted Ending Balance	10,683,438	6,026,002	16,709,440
Adjustments			
Add: Contingency (assumed used)	-	-	-
Add: GASB 96 (SBITA)	1,024,431	-	1,024,431
Add: GASB 101 Liability (Unpaid Sick Leave)	1,662,779	14,619	1,677,398
Add: Working Cash Principal	*1,750,000*	-	*1,750,000*
FY27 Budgeted Ending Balance	**13,370,648**	**6,040,621**	**21,161,269**
			3.9
4 Month Over/(Under) Ending Balance Minimum			**(652,535)**
8 Month Over/(Under) Ending Balance Maximum			**(22,466,339)**

Budget is not in compliance with Board Policy 2.1.5.1. under one or both methods.

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

Operating Cash Ratio (method 1)	32.76%
Operating Cash Ratio (method 2)	32.34%

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Budgets By Fund

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FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
01 Education					
Beginning Fund Balance		$13,217,297	$13,217,297	$10,683,438	-19.2%
Local Governmental Sources		$27,169,210	$27,216,734	$28,391,757	4.3%
State Governmental Sources		$10,454,370	$10,466,006	$9,876,492	-5.6%
Student Tuition & Fees		$14,055,287	$13,431,481	$14,295,074	6.4%
Sales & Service Fees		$301,208	$176,000	$289,000	64.2%
Facilities Revenue		$11,766	$18,966	$18,966	0.0%
Investment Revenue		$553,245	$498,360	$551,428	10.6%
Nongovernmental Gifts		$183,782	$11,000	$191,000	1636.4%
Other Revenue		$22,103,653	$28,629,822	$29,849,822	4.3%
Total Education Fund Revenue		$74,832,521	$80,448,369	$83,463,539	3.7%
Salaries		$35,966,275	$33,066,142	$35,775,799	8.2%
Employee Benefits		$29,721,029	$32,923,499	$36,243,040	10.1%
Contractual Services		$2,389,386	$3,634,859	$3,120,224	-14.2%
Supplies		$3,312,802	$3,418,664	$2,955,457	-13.5%
Travel		$552,797	$510,786	$510,756	0.0%
Fixed Charges		$2,897,912	$1,576,586	$2,024,159	28.4%
Utilities		$205,651	$227,780	$233,300	2.4%
Capital Outlay		$76,355	$868,754	$357,500	-58.8%
Other		$2,257,600	$1,680,832	$1,667,000	-0.8%
Total Education Fund Expense		$77,379,807	$77,907,902	$82,887,235	6.4%
Contingency		$0	$100,000	$279,844	179.8%
Total Education Fund Contingency		$0	$100,000	$279,844	179.8%
				$0	N/A
Interfund Transfer Out		$1,566,569	$1,566,569	$725,120	-53.7%
Interfund Transfer In				$553,483	
Total Education Fund Transfers		$1,566,569	$1,566,569	$171,637	-89.0%
Education Surplus/(Deficit)		($4,113,855)	$873,898	$124,823	-85.7%
Estimated Ending Fund Balance		$9,103,442	$14,091,195	$10,808,261	-23.3%
33% of Total Education Fund Expenses		$25,793,269	$25,969,301	$27,629,078	6.4%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
02 Operations and Maintenance					
Beginning Fund Balance		$6,239,776	$6,239,776	$6,026,002	-3.4%
Local Governmental Sources		$2,675,518	$2,757,484	$2,678,800	-2.9%
State Governmental Sources		$1,203,702	$1,180,330	$1,261,274	6.9%
Student Tuition & Fees		$1,873,355	$1,778,523	$1,923,843	8.2%
Investment Revenue		$233,248	$272,430	$251,937	-7.5%
Other Revenue		$41,410	$16,000	$11,000	-31.3%
Total Operations and Maintenance Fund Revenue		$6,027,233	$6,004,767	$6,126,854	2.0%
Salaries		$902,570	$920,638	$859,431	-6.6%
Employee Benefits		$222,186	$253,673	$219,046	-13.7%
Contractual Services		$2,434,644	$2,239,000	$1,993,000	-11.0%
Supplies		$520,297	$676,950	$919,800	35.9%
Travel		$44,167	$26,000	$34,900	34.2%
Fixed Charges		$113,065	$56,000	$79,500	42.0%
Utilities		$1,230,247	$1,275,000	$1,306,000	2.4%
Capital Outlay		$520,959	$1,431,404	$840,000	-41.3%
Total Operations and Maintenance Fund Expense		$5,988,136	$6,878,665	$6,251,677	-9.1%
				$0	N/A
Interfund Transfer Out		$265,000	$0		
Total Operations and Maintenance Fund Transfers		$265,000	$0	$0	N/A
Operations and Maintenance Surplus/(Deficit)		($225,903)	($873,898)	($124,823)	-85.7%
Estimated Ending Fund Balance		$6,013,873	$5,365,878	$5,901,179	10.0%
33% of Total Operations and Maintenance Fund Expenses		$1,996,045	$2,292,888	$2,083,892	-9.1%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
03 Operations and Maintenance Restricted					
Beginning Fund Balance		$13,514,726	$13,514,726	$4,092,380	-69.7%
State Governmental Sources		$0	$21,459,820	$1,309,350	-93.9%
Student Tuition & Fees		$83,400	$81,323	$81,526	0.2%
Investment Revenue		$168,497	$444,930	$346,395	-22.1%
Nongovernmental Gifts		$2,000,000	$0		
Other Revenue		$2,402,688	$2,241,619	$3,900,000	74.0%
Total Operations and Maintenance Restricted Fund Revenue		$4,654,585	$24,227,692	$5,637,271	-76.7%
Contractual Services		$123,699	$150,485	$255,160	69.6%
Supplies		$337,744	$0	$9,585	#Div/0!
Fixed Charges		$508,747	$0		
Capital Outlay		$11,924,488	$50,838,004	$9,494,906	-81.3%
Total Operations and Maintenance Restricted Fund Expense		$12,894,677	$50,988,489	$9,759,651	-80.9%
				$0	N/A
Interfund Transfer In		$765,000	$500,000	$30,000	-94.0%
Total Operations and Maintenance Restricted Fund Transfers		($765,000)	($500,000)	($30,000)	-94.0%
Operations and Maintenance Restricted Surplus/(Deficit)		($7,475,092)	($26,260,797)	($4,092,380)	-84.4%
Estimated Ending Fund Balance		$6,039,634	($12,746,071)	$0	N/A

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
04 Bond and Interest					
Beginning Fund Balance		$652,623	$652,623	$806,438	23.6%
Student Tuition & Fees		$778,414	$759,011	$760,908	0.2%
Total Bond and Interest Fund Revenue		$778,414	$759,011	$760,908	0.2%
Fixed Charges		$624,600	$624,600	$624,000	-0.1%
Total Bond and Interest Fund Expense		$624,600	$624,600	$624,000	-0.1%
Bond and Interest Surplus/(Deficit)		$153,814	$134,411	$136,908	1.9%
Estimated Ending Fund Balance		$806,437	$787,034	$943,346	19.9%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
05 Auxiliary					
Beginning Fund Balance		$334,121	$334,121	$700,810	109.7%
Student Tuition & Fees		$948,680	$886,326	$956,296	7.9%
Sales & Service Fees		$3,992,968	$3,289,113	$3,634,653	10.5%
Facilities Revenue		$3,270	$25,500	$10,500	-58.8%
Nongovernmental Gifts				$50,000	
Other Revenue		$18,824	$9,500	$9,400	-1.1%
Total Auxiliary Fund Revenue		$4,963,742	$4,210,439	$4,660,849	10.7%
Salaries		$2,681,124	$2,698,536	$2,740,079	1.5%
Employee Benefits		$361,744	$390,045	$430,107	10.3%
Contractual Services		$857,158	$558,800	$694,300	24.2%
Supplies		$1,676,435	$1,485,700	$1,551,312	4.4%
Travel		$64,782	$113,075	$96,500	-14.7%
Fixed Charges		$59,533	$16,200	$18,200	12.3%
Utilities		$0	$4,000	$4,000	0.0%
Capital Outlay		$0	$0	$0	N/A
Other		$5,068	$10,620	$15,600	46.9%
Total Auxiliary Fund Expense		$5,705,845	$5,276,976	$5,550,098	5.2%
				$0	N/A
Interfund Transfer In		$1,066,569	$1,066,569	$697,120	-34.6%
Total Auxiliary Fund Transfers		($1,066,569)	($1,066,569)	($697,120)	-34.6%
Auxiliary Surplus/(Deficit)		$324,466	$32	($192,129)	00503.1%
Estimated Ending Fund Balance		$658,587	$334,153	$508,681	52.2%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
06 Restricted Purposes					
Beginning Fund Balance		($43,685)	($43,685)	($77,438)	77.3%
Local Governmental Sources		$6,372	$0		
State Governmental Sources		$2,495,711	$2,992,466	$2,271,375	-24.1%
Federal Governmental Sources		$9,723,931	$8,628,228	$9,642,518	11.8%
Nongovernmental Gifts		$731,184	$816,695	$1,027,220	25.8%
Other Revenue		$0	($2,045,561)	$5,000,000	-344.4%
Total Restricted Purposes Fund Revenue		$12,957,198	$10,391,828	$17,941,113	72.6%
Salaries		$1,815,355	$2,231,481	$2,250,580	0.9%
Employee Benefits		$303,799	$389,357	$304,168	-21.9%
Contractual Services		$626,883	$1,010,916	$1,139,147	12.7%
Supplies		$366,636	$254,027	$173,684	-31.6%
Travel		$53,352	$88,545	$76,946	-13.1%
Utilities		$0	$0	$0	N/A
Capital Outlay		$638,671	$729,527	$757,600	3.8%
Other		$9,186,252	$5,687,975	$13,238,988	132.8%
Total Restricted Purposes Fund Expense		$12,990,949	$10,391,828	$17,941,113	72.6%
				$0	N/A
Total Restricted Purposes Fund Transfers				$0	N/A
Restricted Purposes Surplus/(Deficit)		($33,752)	$0	$0	N/A
Estimated Ending Fund Balance		($77,437)	($43,685)	($77,438)	77.3%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
07 Working Cash					
Beginning Fund Balance		$2,172,117	$2,172,117	$2,303,483	6.0%
Investment Revenue		$131,365	$121,953	$143,004	17.3%
Total Working Cash Fund Revenue		$131,365	$121,953	$143,004	17.3%
Interfund Transfer Out				$553,483	
Total Working Cash Fund Transfers				$553,483	
Working Cash Surplus/(Deficit)		$131,365	$121,953	($410,479)	-436.6%
Estimated Ending Fund Balance		$2,303,482	$2,294,070	$1,893,004	-17.5%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
08 General Fixed Asset					
Beginning Fund Balance		$107,147,515	$107,147,515	$113,294,477	5.7%
Other Revenue		$214,950	$0		
Total General Fixed Asset Fund Revenue		$214,950	$0		
Capital Outlay		($6,321,657)	$0	$0	N/A
Total General Fixed Asset Fund Expense		($6,321,657)	$0	$0	N/A
				$0	N/A
Total General Fixed Asset Fund Transfers				$0	N/A
General Fixed Asset Surplus/(Deficit)		$6,536,607	$0	$0	N/A
Estimated Ending Fund Balance		$113,684,122	$107,147,515	$113,294,477	5.7%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
09 General Long-Term Debt					
Beginning Fund Balance		($10,694,087)	($10,694,087)	($9,652,359)	-9.7%
Other Revenue		($2,393,088)	$0		
Total General Long-Term Debt Fund Revenue		($2,393,088)	$0		
Employee Benefits		($25,949)	$0		
Fixed Charges		($3,456,152)	$0	$0	N/A
Total General Long-Term Debt Fund Expense		($3,482,100)	$0	$0	N/A
				$0	N/A
Total General Long-Term Debt Fund Transfers				$0	N/A
General Long-Term Debt Surplus/(Deficit)		$1,089,012	$0	$0	N/A
Estimated Ending Fund Balance		($9,605,075)	($10,694,087)	($9,652,359)	-9.7%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
10 Trust & Agency					
Beginning Fund Balance		$453,671	$453,671	$508,757	12.1%
Nongovernmental Gifts		$176,691	$0	$0	N/A
Other Revenue		$83,290	$0	$0	N/A
Total Trust & Agency Fund Revenue		$259,981	$0	$0	N/A
Other		$204,896	$0	$0	N/A
Total Trust & Agency Fund Expense		$204,896	$0	$0	N/A
				$0	N/A
Total Trust & Agency Fund Transfers				$0	N/A
Trust & Agency Surplus/(Deficit)		$55,085	$0	$0	N/A
Estimated Ending Fund Balance		$508,756	$453,671	$508,757	12.1%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
11 Audit					
Beginning Fund Balance		$28,850	$28,850	$33,587	16.4%
Local Governmental Sources		$95,037	$95,000	$100,000	5.3%
Total Audit Fund Revenue		$95,037	$95,000	$100,000	5.3%
Contractual Services		$90,300	$91,000	$99,000	8.8%
Total Audit Fund Expense		$90,300	$91,000	$99,000	8.8%
Audit Surplus/(Deficit)		$4,737	$4,000	$1,000	-75.0%
Estimated Ending Fund Balance		$33,587	$32,850	$34,587	5.3%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
12 Liability, Protection & Settlement					
Beginning Fund Balance		$564,002	$564,002	$416,045	-26.2%
Local Governmental Sources		$734,369	$734,648	$763,277	3.9%
Investment Revenue		$93,450	$24,148	$102,646	325.1%
Total Liability, Protection & Settlement Fund Revenue		$827,819	$758,796	$865,923	14.1%
Employee Benefits		$866,312	$616,740	$616,740	0.0%
Fixed Charges		$120,661	$129,646	$129,646	0.0%
Total Liability, Protection & Settlement Fund Expense		$986,974	$746,386	$746,386	0.0%
				$0	N/A
Total Liability, Protection & Settlement Fund Transfers				$0	N/A
Liability, Protection & Settlement Surplus/(Deficit)		($159,154)	$12,410	$119,537	863.2%
Estimated Ending Fund Balance		$404,848	$576,412	$535,582	-7.1%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	*FY26 YTD*	*FY26 Budget*	*FY27 Budget*	*Change*
13 Building Bond Proceeds					
Beginning Fund Balance		$0	$0		
				$0	N/A
Total Building Bond Proceeds Fund Transfers				$0	N/A
Building Bond Proceeds Surplus/(Deficit)				$0	N/A
Estimated Ending Fund Balance					

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
14 Public Building Commission Rental					
Beginning Fund Balance		$0	$0		
				$0	N/A
Total Public Building Commission Rental Fund Transfers				$0	N/A
Public Building Commission Rental Surplus/(Deficit)				$0	N/A
Estimated Ending Fund Balance					

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
15 Public Building Commission Operation & Maintenance					
Beginning Fund Balance		$0	$0		
				$0	N/A
Total Public Building Commission Operation & Maintenance Fund Transfers				$0	N/A
Public Building Commission Operation & Maintenance Surplu				$0	N/A
Estimated Ending Fund Balance					

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	FY26 YTD	FY26 Budget	FY27 Budget	Change
17 OPEB Liability					
Beginning Fund Balance		($21,099,750)	($21,099,750)	($12,905,962)	-38.8%
Other Revenue		($3,157,214)	$1,500,000	$1,499,999	0.0%
Total OPEB Liability Fund Revenue		($3,157,214)	$1,500,000	$1,499,999	0.0%
Employee Benefits		($6,314,428)	$2,999,998	$1,499,999	-50.0%
Total OPEB Liability Fund Expense		($6,314,428)	$2,999,998	$1,499,999	-50.0%
OPEB Liability Surplus/(Deficit)		$3,157,214	($1,499,998)	$0	N/A
Estimated Ending Fund Balance		($17,942,536)	($22,599,748)	($12,905,962)	-42.9%

FY27 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2026	*FY26 YTD*	*FY26 Budget*	*FY27 Budget*	*Change*
Grand Total All Funds Combined		*($555,456)*	*($27,487,989)*	*($4,437,543)*	*-83.9%*

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Budgets By Fund
and
Object Group

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McHenry County College
Budget By Fund And Object
Fiscal Year 2027

Fd-Prog-Depart-Object	Description	Budget	Sub Total
EDUCATION FUND 01			
Local Government			
01-0000-000000-410350000	CPPRT	-466,744	
01-0000-000000-410100105	REAL ESTATE TAXES	-27,925,013	
TOTAL LOCAL GOVERNMENT			-28,391,757
State Government			
01-0000-000000-420100005	ICCB IVG/ING SHORTFALL GRANT	-116,865	
01-0000-000000-420100100	BASE OPERATING GRANTS	-4,471,787	
01-0000-000000-420100200	EQUALIZATION GRANT	-4,900,940	
01-0000-000000-420309905	AVTE/CTE GENERAL REVENUE	-386,900	
TOTAL STATE GOVERNMENT			-9,876,492
Student Tuition and Fees			
01-0000-000000-440900045	TESTING CTR SERV FEE	-7,300	
01-0000-000000-440900050	WORK KEYS TESTING FEES	0	
01-0000-000000-440900040	OTHER TESTING FEES	-400	
01-0000-000000-440900030	PLACEMENT EXAM FEE	0	
01-0000-000000-440900025	MAKE UP TESTING FEES	0	
01-0000-000000-440900020	GED TESTING	-200	
01-0000-000000-440900015	CLEP TESTING	0	
01-0000-000000-440900010	PROFICIENCY EXAM	-450	
01-0000-000000-440900005	TRANSCRIPT FEES	-40,000	
01-0000-000000-440200025	TECHNOLOGY FEE	-978,310	
01-0000-000000-440200020	NURSING FEES	0	
01-0000-000000-440200015	GRADUATION FEES	0	
01-0000-000000-440200010	REGISTRATION FEES	-110,000	
01-0000-000000-440200006	COURSE FEES	-728,732	
01-0000-000000-440100400	TUITION-INTERNATIONAL STUDENTS	-54,099	
01-0000-000000-440100300	TUITION-OUT OF STATE	-39,132	
01-0000-000000-440100100	TUITION-IN DISTRICT	-11,082,035	
01-0000-000000-440100200	TUITION-OUT OF DISTRICT	-225,291	
01-0000-000000-442005000	MISC. FEES	-750,000	
01-0000-000000-440200040	DUAL CREDIT FEES	-279,125	
TOTAL STUDENT TUITION AND FEES			-14,295,074

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Sales and Service Fees			
01-0000-102011-450900100	CULINARY & OTHER MISC.	0	
01-8060-501016-450200032	EE DISCOUNTS	0	
01-0000-102011-450900101	BAKERY FOOD SALES	-9,000	
01-0000-101052-450900055	STUDENT FARM SALES	0	
01-0000-101052-450900045	GREENHOUSE LAB SALES	-25,000	
01-0000-000000-450400050	FITNESS CENTER REVENUE	-3,000	
01-0000-000000-450400032	KIDS & COLLEGE TUITION	-225,000	
01-0000-904183-450400070	PLANETARIUM EVENTS REVENUE	-20,000	
01-0000-101052-450900050	FLORAL SHOP LAB SALES	-7,000	
TOTAL SALES AND SERVICE FEES			-289,000
Facilities Revenue			
01-0000-000000-460900005	MISC RENTAL	-18,966	
TOTAL FACILITIES REVENUE			-18,966
Investment Revenue			
01-0000-000000-470900007	INVESTMENT TRANSACTION FEES	13,047	
01-0000-000000-470900005	INTEREST ON INVESTMENTS	-60,000	
01-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-504,475	
TOTAL INVESTMENT REVENUE			-551,428
Non Governmental Gifts			
01-0000-000000-480900005	DONATIONS	-1,000	
01-0000-000000-480900025	FOUNDATION CONTRIBUTIONS	-190,000	
TOTAL NON GOVERNMENTAL GIFTS			-191,000
Other Sources			
01-0000-000000-490900050	OTHER MISC INCOME	-50,000	
01-0000-303024-490900024	CAREER SERVICES FAIR FEES	0	
01-0000-404010-490900058	SUSTAINABILITY REVENUE	-50,000	
01-0000-103015-490900050	OTHER MISC INCOME	-500	
01-0000-102050-490900059	RECYCLING REVENUE	-500	
01-0000-000000-490900090	SURS PASS THROUGH REVENUE	-22,500,000	
01-0000-000000-490900056	SURPLUS SALES	-5,000	
01-0000-000000-490900055	NSF SERVICE CHARGE	-250	
01-0000-000000-490100205	LIBRARY FINES & FEES	-150	
01-0000-000000-490900045	COBRA HEALTH INSURANCE CONTRIB	-2,500	
01-0000-904183-490900050	OTHER MISC INCOME	0	
01-0000-000000-490900005	FAX DOCUMENT FEE REVENUE	-50	
01-0000-000000-490900020	COLLEGE FAIR FEES	-1,500	
01-0000-000000-490900040	RETIREE HEALTH INSURANCE CONTR	-6,000	
01-0000-000000-490900030	EMPLOYEE HEALTH INSURANCE CONT	-2,000,000	
01-0000-000000-490900035	COLLEGE HEALTH INSURANCE CONTR	-5,200,000	
01-0000-000000-490900036	COLLEGE GRP LIFE INS CONTRIBUT	-24,000	
01-0000-000000-490900025	CELLUAR ONE INCOME	-9,372	
TOTAL OTHER SOURCES			-29,849,822

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Salaries			
01-1040-103030-510300410	FT INSTR STAFF - OVERLOAD	28,278	
01-1040-103030-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1040-103040-510300100	FT TEACHING FACULTY	131,640	
01-1040-103040-510300115	INSTR STAFF - INDEP STUDY	0	
01-1040-103040-510300205	PT INSTRUCTIONAL OTHER	1,135	
01-1040-103040-510300210	PT INSTR - INDEP STUDY	1,707	
01-1040-103040-510300410	FT INSTR STAFF - OVERLOAD	20,502	
01-1040-103030-510300215	PT STIPENDS FALL SPRG SUM	150,393	
01-1040-103025-510300215	PT STIPENDS FALL SPRG SUM	10,030	
01-1040-103040-510300420	NON-INSTRUCTIONAL OVERLOAD	13,630	
01-1040-103070-510300100	FT TEACHING FACULTY	186,982	
01-1040-103040-510300215	PT STIPENDS FALL SPRG SUM	108,305	
01-1040-103030-510300205	PT INSTRUCTIONAL OTHER	1,725	
01-1040-103030-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1040-103030-510300100	FT TEACHING FACULTY	135,938	
01-1040-103070-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1040-103025-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1090-101095-510300420	NON-INSTRUCTIONAL OVERLOAD	7,650	
01-1040-103025-510300205	PT INSTRUCTIONAL OTHER	0	
01-1040-103025-510300115	INSTR STAFF - INDEP STUDY	0	
01-1040-103025-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1040-103025-510300100	FT TEACHING FACULTY	200,415	
01-1040-103020-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1040-103020-510300410	FT INSTR STAFF - OVERLOAD	2,400	
01-1040-103020-510300215	PT STIPENDS FALL SPRG SUM	19,795	
01-1040-103020-510300100	FT TEACHING FACULTY	199,340	
01-1040-103025-510300420	NON-INSTRUCTIONAL OVERLOAD	11,374	
01-2010-202010-510600100	FT CLERICAL STAFF	55,338	
01-1030-102044-510200100	FT PROF/TECH STAFF	200,655	
01-1040-103010-510300420	NON-INSTRUCTIONAL OVERLOAD	11,256	
01-2080-201010-510200100	FT PROF/TECH STAFF	77,255	
01-2080-201010-510100100	FT ADMINISTRATIVE STAFF	180,353	
01-2030-201048-510300215	PT STIPENDS FALL SPRG SUM	34,544	
01-2030-201048-510300110	FT STIPENDS FALL SPRING SUMMER	35	
01-2030-201048-510200100	FT PROF/TECH STAFF	158,339	
01-2030-201048-510100100	FT ADMINISTRATIVE STAFF	127,778	
01-2020-201025-510300205	PT INSTRUCTIONAL OTHER	0	
01-2020-201025-510200200	PT PROF/TECHNICAL STAFF	250,000	
01-2020-201025-510200100	FT PROF/TECH STAFF	250,802	
01-1040-103090-510300100	FT TEACHING FACULTY	84,894	
01-2010-202010-510600200	PT CLERICAL STAFF	112,114	
01-1040-103080-510300100	FT TEACHING FACULTY	180,534	
01-2010-202010-510500100	FT ACADEMIC SUPPORT	176,773	
01-2010-202010-510300205	PT INSTRUCTIONAL OTHER	0	
01-2010-202010-510300110	FT STIPENDS FALL SPRING SUMMER	12,966	
01-2010-202010-510200100	FT PROF/TECH STAFF	114,897	
01-2010-202010-510100100	FT ADMINISTRATIVE STAFF	111,458	
01-1090-101098-510300420	NON-INSTRUCTIONAL OVERLOAD	7,650	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1090-101097-510300420	NON-INSTRUCTIONAL OVERLOAD	11,475	
01-1090-101097-510200100	FT PROF/TECH STAFF	0	
01-1090-101095-510300110	FT STIPENDS FALL SPRING SUMMER	25,600	
01-1040-103080-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1040-103080-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1040-103080-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-2010-202015-510200100	FT PROF/TECH STAFF	70,731	
01-1030-102036-510300420	NON-INSTRUCTIONAL OVERLOAD	7,221	
01-1030-102044-510300110	FT STIPENDS FALL SPRING SUMMER	131,848	
01-3020-303034-510100100	FT ADMINISTRATIVE STAFF	99,797	
01-1030-102044-510100100	FT ADMINISTRATIVE STAFF	112,936	
01-1030-102042-510300410	FT INSTR STAFF - OVERLOAD	8,325	
01-1030-102042-510300215	PT STIPENDS FALL SPRG SUM	6,388	
01-1030-102042-510300115	INSTR STAFF - INDEP STUDY	720	
01-1030-102040-510300420	NON-INSTRUCTIONAL OVERLOAD	15,814	
01-1030-102040-510300410	FT INSTR STAFF - OVERLOAD	32,572	
01-1030-102040-510300215	PT STIPENDS FALL SPRG SUM	67,687	
01-1030-102040-510300210	PT INSTR - INDEP STUDY	3,041	
01-1030-102040-510300205	PT INSTRUCTIONAL OTHER	0	
01-1030-102044-510300215	PT STIPENDS FALL SPRG SUM	22,912	
01-1030-102040-510300100	FT TEACHING FACULTY	90,804	
01-1030-102050-510300100	FT TEACHING FACULTY	204,176	
01-1030-102036-510300410	FT INSTR STAFF - OVERLOAD	16,650	
01-1030-102036-510300215	PT STIPENDS FALL SPRG SUM	61,994	
01-1030-102036-510300210	PT INSTR - INDEP STUDY	440	
01-1030-102036-510300205	PT INSTRUCTIONAL OTHER	0	
01-1030-102036-510300115	INSTR STAFF - INDEP STUDY	0	
01-1030-102036-510300100	FT TEACHING FACULTY	264,354	
01-1030-102036-510200100	FT PROF/TECH STAFF	57,845	
01-1030-102034-510300420	NON-INSTRUCTIONAL OVERLOAD	8,494	
01-1030-102034-510300410	FT INSTR STAFF - OVERLOAD	9,600	
01-1030-102034-510300215	PT STIPENDS FALL SPRG SUM	131,719	
01-1030-102034-510300210	PT INSTR - INDEP STUDY	5,111	
01-1030-102040-510300115	INSTR STAFF - INDEP STUDY	960	
01-1030-102070-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1040-103010-510300215	PT STIPENDS FALL SPRG SUM	113,100	
01-1040-103010-510300205	PT INSTRUCTIONAL OTHER	0	
01-1040-103010-510300110	FT STIPENDS FALL SPRING SUMMER	4,662	
01-1040-103010-510300100	FT TEACHING FACULTY	691,510	
01-1040-103010-510100100	FT ADMINISTRATIVE STAFF	185,499	
01-1030-103015-510600100	FT CLERICAL STAFF	120,703	
01-1030-103015-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1030-103015-510300410	FT INSTR STAFF - OVERLOAD	33,465	
01-1030-103015-510300215	PT STIPENDS FALL SPRG SUM	37,669	
01-1030-103015-510300210	PT INSTR - INDEP STUDY	0	
01-1030-103015-510300115	INSTR STAFF - INDEP STUDY	0	
01-2080-201010-510300110	FT STIPENDS FALL SPRING SUMMER	35,200	
01-1030-103015-510100100	FT ADMINISTRATIVE STAFF	141,050	
01-1030-102044-510300420	NON-INSTRUCTIONAL OVERLOAD	10,414	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1030-102070-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1030-102060-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1030-102060-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1030-102055-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1030-102055-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1030-102055-510300100	FT TEACHING FACULTY	87,043	
01-1030-102050-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1030-102050-510300410	FT INSTR STAFF - OVERLOAD	31,150	
01-1030-102050-510300215	PT STIPENDS FALL SPRG SUM	55,958	
01-1030-102050-510300205	PT INSTRUCTIONAL OTHER	200	
01-1030-102050-510300115	INSTR STAFF - INDEP STUDY	0	
01-1040-103010-510300410	FT INSTR STAFF - OVERLOAD	91,142	
01-1030-103015-510300100	FT TEACHING FACULTY	178,700	
01-8020-502015-510600100	FT CLERICAL STAFF	0	
01-8040-503010-510100100	FT ADMINISTRATIVE STAFF	420,200	
01-8040-501036-510600110	FT SERVICE STAFF	56,152	
01-8040-501036-510200200	PT PROF/TECHNICAL STAFF	28,076	
01-8040-501036-510200100	FT PROF/TECH STAFF	501,832	
01-8040-501036-510100100	FT ADMINISTRATIVE STAFF	141,050	
01-8030-501032-510200100	FT PROF/TECH STAFF	647,332	
01-8030-501032-510100100	FT ADMINISTRATIVE STAFF	116,390	
01-8030-501022-510200100	FT PROF/TECH STAFF	282,016	
01-8030-501022-510100100	FT ADMINISTRATIVE STAFF	131,054	
01-8020-502030-510200100	FT PROF/TECH STAFF	116,725	
01-8020-502025-510600200	PT CLERICAL STAFF	78,348	
01-3020-303024-510600100	FT CLERICAL STAFF	55,574	
01-8020-502025-510100100	FT ADMINISTRATIVE STAFF	197,617	
01-8040-503010-510600100	FT CLERICAL STAFF	58,852	
01-8020-502015-510200100	FT PROF/TECH STAFF	553,362	
01-8020-502015-510100100	FT ADMINISTRATIVE STAFF	147,173	
01-8020-502010-510200100	FT PROF/TECH STAFF	144,692	
01-8020-501020-510200100	FT PROF/TECH STAFF	69,788	
01-8020-501020-510100100	FT ADMINISTRATIVE STAFF	120,970	
01-8010-501013-510100100	FT ADMINISTRATIVE STAFF	0	
01-8010-501012-510200100	FT PROF/TECH STAFF	88,894	
01-8010-501012-510100100	FT ADMINISTRATIVE STAFF	372,502	
01-4040-404010-510300215	PT STIPENDS FALL SPRG SUM	0	
01-4040-404010-510100100	FT ADMINISTRATIVE STAFF	104,758	
01-4030-401016-510600200	PT CLERICAL STAFF	0	
01-8020-502025-510200100	FT PROF/TECH STAFF	82,590	
01-8070-506010-510100100	FT ADMINISTRATIVE STAFF	195,700	
01-8080-504030-510900070	SOCIAL INITIATIVE EMPLOYEES	0	
01-8080-504030-510600100	FT CLERICAL STAFF	127,537	
01-8080-504030-510200100	FT PROF/TECH STAFF	656,058	
01-8080-504030-510100100	FT ADMINISTRATIVE STAFF	120,970	
01-8080-504020-510200100	FT PROF/TECH STAFF	718,142	
01-8080-504020-510100100	FT ADMINISTRATIVE STAFF	142,718	
01-8080-504015-510200100	FT PROF/TECH STAFF	384,356	
01-8080-504015-510100100	FT ADMINISTRATIVE STAFF	120,970	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-8080-504010-510200100	FT PROF/TECH STAFF	87,860	
01-8080-504010-510100100	FT ADMINISTRATIVE STAFF	196,694	
01-8070-506015-510200100	FT PROF/TECH STAFF	136,747	
01-8040-503010-510200100	FT PROF/TECH STAFF	308,774	
01-8070-506010-510200100	FT PROF/TECH STAFF	142,620	
01-8040-503010-510300215	PT STIPENDS FALL SPRG SUM	0	
01-8060-501016-510900080	EPL AWARDS	50,000	
01-8060-501016-510900070	SOCIAL INITIATIVE EMPLOYEES	10,000	
01-8060-501016-510900045	ADJUNCT BONUS STIPEND	40,000	
01-8060-501016-510900040	FACULTY TUITION STIPEND	180,000	
01-8060-501016-510600101	FT CLERICAL VACANCY ALLOWANCE	-151,529	
01-8060-501016-510300215	PT STIPENDS FALL SPRG SUM	0	
01-8060-501016-510300206	PT INSTRUCT VACANCY ALLOWANCE	-203,966	
01-8060-501016-510200101	FT PROF VACANCY ALLOWANCE	-151,529	
01-8060-501016-510200100	FT PROF/TECH STAFF	55,124	
01-8060-501016-510100101	FT ADMIN VACANCY ALLOWANCE	-101,019	
01-8040-503010-510900060	SIGN ON BONUS	0	
01-4010-401032-510600100	FT CLERICAL STAFF	0	
01-8070-506015-510100100	FT ADMINISTRATIVE STAFF	121,225	
01-3010-302016-510100100	FT ADMINISTRATIVE STAFF	90,525	
01-4010-904185-510100100	FT ADMINISTRATIVE STAFF	16,433	
01-3020-303018-510200100	FT PROF/TECH STAFF	133,519	
01-3020-303012-510300110	FT STIPENDS FALL SPRING SUMMER	9,300	
01-3020-303010-510300215	PT STIPENDS FALL SPRG SUM	10,203	
01-3020-302020-510200100	FT PROF/TECH STAFF	624,990	
01-3020-302020-510100100	FT ADMINISTRATIVE STAFF	102,569	
01-3020-302015-510600100	FT CLERICAL STAFF	186,775	
01-3020-302015-510200200	PT PROF/TECHNICAL STAFF	37,666	
01-3020-302015-510200100	FT PROF/TECH STAFF	236,741	
01-3020-302015-510100100	FT ADMINISTRATIVE STAFF	110,385	
01-3010-303016-510300215	PT STIPENDS FALL SPRG SUM	11,600	
01-3020-303024-510200100	FT PROF/TECH STAFF	78,329	
01-3010-302016-510200100	FT PROF/TECH STAFF	83,339	
01-1030-102034-510300205	PT INSTRUCTIONAL OTHER	400	
01-3010-302010-510600200	PT CLERICAL STAFF	0	
01-3010-302010-510600100	FT CLERICAL STAFF	294,221	
01-3010-302010-510200100	FT PROF/TECH STAFF	150,038	
01-3010-302010-510100100	FT ADMINISTRATIVE STAFF	110,885	
01-2080-201060-510100100	FT ADMINISTRATIVE STAFF	0	
01-2080-201018-510200100	FT PROF/TECH STAFF	115,325	
01-2080-201018-510100100	FT ADMINISTRATIVE STAFF	135,761	
01-2080-201015-510800015	STUDENT EMPLOYEES - WSI	400,000	
01-2080-201015-510200100	FT PROF/TECH STAFF	147,332	
01-2080-201015-510100100	FT ADMINISTRATIVE STAFF	523,556	
01-2080-201010-510300420	NON-INSTRUCTIONAL OVERLOAD	87,640	
01-2080-201010-510300215	PT STIPENDS FALL SPRG SUM	63,132	
01-3010-303016-510300110	FT STIPENDS FALL SPRING SUMMER	19,400	
01-3060-303042-510200100	FT PROF/TECH STAFF	78,280	
01-2080-201010-510300205	PT INSTRUCTIONAL OTHER	0	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-4010-401032-510300215	PT STIPENDS FALL SPRG SUM	1,036	
01-4010-401030-510300215	PT STIPENDS FALL SPRG SUM	21,550	
01-4010-401030-510300205	PT INSTRUCTIONAL OTHER	17,301	
01-4010-401030-510300110	FT STIPENDS FALL SPRING SUMMER	1,000	
01-4010-401012-510600200	PT CLERICAL STAFF	0	
01-4010-401012-510300215	PT STIPENDS FALL SPRG SUM	18,510	
01-4010-401012-510300205	PT INSTRUCTIONAL OTHER	196,804	
01-4010-401012-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-4010-401012-510200100	FT PROF/TECH STAFF	342,890	
01-4010-401012-510100100	FT ADMINISTRATIVE STAFF	108,873	
01-3020-303018-510600200	PT CLERICAL STAFF	36,113	
01-3080-904147-510100100	FT ADMINISTRATIVE STAFF	105,341	
01-4010-401034-510200100	FT PROF/TECH STAFF	150,142	
01-3060-303038-510200100	FT PROF/TECH STAFF	66,950	
01-3060-303030-510300420	NON-INSTRUCTIONAL OVERLOAD	16,489	
01-3040-302025-510200100	FT PROF/TECH STAFF	358,746	
01-3040-302025-510100100	FT ADMINISTRATIVE STAFF	106,727	
01-3020-303070-510600100	FT CLERICAL STAFF	58,509	
01-3020-303070-510100100	FT ADMINISTRATIVE STAFF	195,255	
01-3020-303060-510200100	FT PROF/TECH STAFF	208,328	
01-3020-303034-510300205	PT INSTRUCTIONAL OTHER	30,000	
01-3020-303034-510200200	PT PROF/TECHNICAL STAFF	83,766	
01-3020-303034-510200100	FT PROF/TECH STAFF	225,711	
01-1030-102055-510300205	PT INSTRUCTIONAL OTHER	0	
01-3020-303026-510600200	PT CLERICAL STAFF	39,545	
01-3090-303043-510200100	FT PROF/TECH STAFF	78,329	
01-1010-101040-510300410	FT INSTR STAFF - OVERLOAD	135,532	
01-1010-101036-510200100	FT PROF/TECH STAFF	58,059	
01-1010-101044-510300215	PT STIPENDS FALL SPRG SUM	81,488	
01-1010-101044-510300110	FT STIPENDS FALL SPRING SUMMER	12,139	
01-1010-101044-510300100	FT TEACHING FACULTY	403,515	
01-1010-101042-510300420	NON-INSTRUCTIONAL OVERLOAD	14,254	
01-1010-101042-510300410	FT INSTR STAFF - OVERLOAD	30,572	
01-1010-101042-510300215	PT STIPENDS FALL SPRG SUM	124,011	
01-1010-101042-510300205	PT INSTRUCTIONAL OTHER	980	
01-1010-101042-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1010-101042-510300100	FT TEACHING FACULTY	183,961	
01-1010-101042-510200100	FT PROF/TECH STAFF	75,446	
01-1010-101044-510300420	NON-INSTRUCTIONAL OVERLOAD	12,330	
01-1010-101040-510300420	NON-INSTRUCTIONAL OVERLOAD	17,134	
01-1010-101046-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101040-510300215	PT STIPENDS FALL SPRG SUM	183,416	
01-1010-101040-510300205	PT INSTRUCTIONAL OTHER	750	
01-1010-101040-510300110	FT STIPENDS FALL SPRING SUMMER	25,000	
01-1010-101040-510300100	FT TEACHING FACULTY	608,766	
01-1010-101040-510200100	FT PROF/TECH STAFF	96,907	
01-1010-101038-510300420	NON-INSTRUCTIONAL OVERLOAD	10,414	
01-1010-101038-510300410	FT INSTR STAFF - OVERLOAD	82,206	
01-1010-101038-510300215	PT STIPENDS FALL SPRG SUM	241,681	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101038-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101038-510300205	PT INSTRUCTIONAL OTHER	4,288	
01-1010-101038-510300100	FT TEACHING FACULTY	1,225,053	
01-1010-101058-510300215	PT STIPENDS FALL SPRG SUM	57,556	
01-1010-101040-510600200	PT CLERICAL STAFF	31,600	
01-1010-101052-510300215	PT STIPENDS FALL SPRG SUM	101,057	
01-1010-101058-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101058-510300100	FT TEACHING FACULTY	197,191	
01-1010-101056-510300420	NON-INSTRUCTIONAL OVERLOAD	17,950	
01-1010-101056-510300410	FT INSTR STAFF - OVERLOAD	35,970	
01-1010-101056-510300215	PT STIPENDS FALL SPRG SUM	234,845	
01-1010-101056-510300210	PT INSTR - INDEP STUDY	343	
01-1010-101056-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101056-510300100	FT TEACHING FACULTY	480,350	
01-1010-101054-510300215	PT STIPENDS FALL SPRG SUM	32,511	
01-1010-101054-510200100	FT PROF/TECH STAFF	0	
01-1010-101052-510600100	FT CLERICAL STAFF	73,249	
01-1010-101044-510300410	FT INSTR STAFF - OVERLOAD	60,280	
01-1010-101052-510300410	FT INSTR STAFF - OVERLOAD	8,250	
01-1010-101036-510100100	FT ADMINISTRATIVE STAFF	273,720	
01-1010-101052-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101052-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101052-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101052-510300100	FT TEACHING FACULTY	110,147	
01-1010-101050-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1010-101050-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1010-101050-510300215	PT STIPENDS FALL SPRG SUM	11,307	
01-1010-101050-510300100	FT TEACHING FACULTY	106,386	
01-1010-101046-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1010-101046-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1010-101046-510300215	PT STIPENDS FALL SPRG SUM	63,366	
01-1010-101046-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101052-510300420	NON-INSTRUCTIONAL OVERLOAD	20,014	
01-1010-101014-510300100	FT TEACHING FACULTY	262,473	
01-1010-101036-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1010-101016-510300420	NON-INSTRUCTIONAL OVERLOAD	26,443	
01-1010-101016-510300410	FT INSTR STAFF - OVERLOAD	68,432	
01-1010-101016-510300215	PT STIPENDS FALL SPRG SUM	394,510	
01-1010-101016-510300210	PT INSTR - INDEP STUDY	2,790	
01-1010-101016-510300205	PT INSTRUCTIONAL OTHER	1,050	
01-1010-101016-510300115	INSTR STAFF - INDEP STUDY	3,200	
01-1010-101016-510300100	FT TEACHING FACULTY	475,515	
01-1010-101014-510300420	NON-INSTRUCTIONAL OVERLOAD	28,414	
01-1010-101014-510300410	FT INSTR STAFF - OVERLOAD	25,418	
01-1010-101014-510300215	PT STIPENDS FALL SPRG SUM	124,534	
01-1010-101018-510300110	FT STIPENDS FALL SPRING SUMMER	0	
01-1010-101014-510300115	INSTR STAFF - INDEP STUDY	240	
01-1010-101018-510300215	PT STIPENDS FALL SPRG SUM	4,472	
01-1010-101012-510300410	FT INSTR STAFF - OVERLOAD	14,776	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101012-510300215	PT STIPENDS FALL SPRG SUM	53,931	
01-1010-101012-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101012-510300115	INSTR STAFF - INDEP STUDY	720	
01-1010-101012-510300100	FT TEACHING FACULTY	129,329	
01-1010-101010-510300420	NON-INSTRUCTIONAL OVERLOAD	21,214	
01-1010-101010-510300410	FT INSTR STAFF - OVERLOAD	63,848	
01-1010-101010-510300215	PT STIPENDS FALL SPRG SUM	167,583	
01-1010-101010-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101010-510300205	PT INSTRUCTIONAL OTHER	325	
01-1010-101010-510300115	INSTR STAFF - INDEP STUDY	960	
01-1010-101010-510300100	FT TEACHING FACULTY	1,144,189	
01-1010-101014-510300205	PT INSTRUCTIONAL OTHER	548	
01-1010-101024-510300215	PT STIPENDS FALL SPRG SUM	17,462	
01-1010-101034-510300420	NON-INSTRUCTIONAL OVERLOAD	11,475	
01-1010-101030-510300420	NON-INSTRUCTIONAL OVERLOAD	6,814	
01-1010-101030-510300410	FT INSTR STAFF - OVERLOAD	10,650	
01-1010-101030-510300215	PT STIPENDS FALL SPRG SUM	139,000	
01-1010-101030-510300210	PT INSTR - INDEP STUDY	0	
01-1010-101030-510300100	FT TEACHING FACULTY	141,311	
01-1030-102034-510300115	INSTR STAFF - INDEP STUDY	640	
01-1010-101028-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1030-102055-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1010-101028-510300210	PT INSTR - INDEP STUDY	745	
01-1010-101028-510300100	FT TEACHING FACULTY	116,595	
01-1010-101018-510300100	FT TEACHING FACULTY	93,652	
01-1010-101026-510300210	PT INSTR - INDEP STUDY	2,161	
01-1010-101028-510300420	NON-INSTRUCTIONAL OVERLOAD	3,214	
01-1010-101024-510300210	PT INSTR - INDEP STUDY	1,491	
01-1010-101022-510300420	NON-INSTRUCTIONAL OVERLOAD	9,454	
01-1010-101022-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1010-101022-510300215	PT STIPENDS FALL SPRG SUM	96,159	
01-1010-101022-510300210	PT INSTR - INDEP STUDY	101,717	
01-1010-101022-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101022-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101022-510300100	FT TEACHING FACULTY	200,951	
01-1010-101020-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1010-101020-510300100	FT TEACHING FACULTY	100,476	
01-1010-101018-510300420	NON-INSTRUCTIONAL OVERLOAD	7,200	
01-1010-101018-510300410	FT INSTR STAFF - OVERLOAD	14,498	
01-1010-101026-510300215	PT STIPENDS FALL SPRG SUM	12,351	
01-1020-102016-510100100	FT ADMINISTRATIVE STAFF	131,807	
01-1030-102018-510300210	PT INSTR - INDEP STUDY	0	
01-1030-102018-510300205	PT INSTRUCTIONAL OTHER	0	
01-1030-102018-510300115	INSTR STAFF - INDEP STUDY	2,640	
01-1030-102018-510300100	FT TEACHING FACULTY	88,118	
01-1020-102019-510300420	NON-INSTRUCTIONAL OVERLOAD	7,150	
01-1020-102019-510300215	PT STIPENDS FALL SPRG SUM	15,140	
01-1020-102019-510300210	PT INSTR - INDEP STUDY	0	
01-1020-102019-510300115	INSTR STAFF - INDEP STUDY	1,600	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1020-102019-510300100	FT TEACHING FACULTY	131,640	
01-1020-102016-510300420	NON-INSTRUCTIONAL OVERLOAD	17,563	
01-1020-102016-510300215	PT STIPENDS FALL SPRG SUM	0	
01-1010-101086-510300215	PT STIPENDS FALL SPRG SUM	158,333	
01-1020-102016-510200100	FT PROF/TECH STAFF	124,045	
01-1030-102018-510300420	NON-INSTRUCTIONAL OVERLOAD	10,750	
01-1020-102010-510300420	NON-INSTRUCTIONAL OVERLOAD	19,150	
01-1020-102010-510300410	FT INSTR STAFF - OVERLOAD	796	
01-1020-102010-510300215	PT STIPENDS FALL SPRG SUM	110,178	
01-1020-102010-510300210	PT INSTR - INDEP STUDY	0	
01-1020-102010-510300205	PT INSTRUCTIONAL OTHER	2,250	
01-1020-102010-510300115	INSTR STAFF - INDEP STUDY	3,520	
01-1020-102010-510300100	FT TEACHING FACULTY	85,969	
01-1010-904183-510100100	FT ADMINISTRATIVE STAFF	5,678	
01-1010-101090-510300215	PT STIPENDS FALL SPRG SUM	29,088	
01-1010-101086-510300420	NON-INSTRUCTIONAL OVERLOAD	11,475	
01-1010-101086-510300410	FT INSTR STAFF - OVERLOAD	30,575	
01-1020-102016-510300100	FT TEACHING FACULTY	87,043	
01-1030-102026-510300215	PT STIPENDS FALL SPRG SUM	17,868	
01-1030-102034-510300100	FT TEACHING FACULTY	239,100	
01-1010-101028-510300215	PT STIPENDS FALL SPRG SUM	97,114	
01-1010-101058-510300410	FT INSTR STAFF - OVERLOAD	28,500	
01-1030-102033-510300100	FT TEACHING FACULTY	84,357	
01-1030-102030-510300420	NON-INSTRUCTIONAL OVERLOAD	17,923	
01-1030-102030-510300410	FT INSTR STAFF - OVERLOAD	70,340	
01-1030-102030-510300215	PT STIPENDS FALL SPRG SUM	37,276	
01-1030-102030-510300210	PT INSTR - INDEP STUDY	0	
01-1030-102030-510300205	PT INSTRUCTIONAL OTHER	0	
01-1030-102030-510300115	INSTR STAFF - INDEP STUDY	1,920	
01-1030-102030-510300100	FT TEACHING FACULTY	275,637	
01-1030-102018-510300215	PT STIPENDS FALL SPRG SUM	58,009	
01-1030-102026-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1030-102018-510300410	FT INSTR STAFF - OVERLOAD	3	
01-1030-102026-510300115	INSTR STAFF - INDEP STUDY	0	
01-1030-102024-510300410	FT INSTR STAFF - OVERLOAD	0	
01-1030-102024-510300215	PT STIPENDS FALL SPRG SUM	96,336	
01-1030-102024-510300210	PT INSTR - INDEP STUDY	422	
01-1030-102024-510300205	PT INSTRUCTIONAL OTHER	358,374	
01-1030-102024-510100100	FT ADMINISTRATIVE STAFF	201,530	
01-1030-102022-510300215	PT STIPENDS FALL SPRG SUM	242,980	
01-1030-102022-510300205	PT INSTRUCTIONAL OTHER	12,675	
01-1030-102020-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
01-1030-102020-510300410	FT INSTR STAFF - OVERLOAD	21,795	
01-1030-102020-510300115	INSTR STAFF - INDEP STUDY	240	
01-1030-102020-510300100	FT TEACHING FACULTY	205,250	
01-1030-102026-510300420	NON-INSTRUCTIONAL OVERLOAD	17,470	
01-1010-101062-510300410	FT INSTR STAFF - OVERLOAD	14,325	
01-1010-101068-510300210	PT INSTR - INDEP STUDY	5,773	
01-1010-101068-510300205	PT INSTRUCTIONAL OTHER	150	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101068-510300115	INSTR STAFF - INDEP STUDY	4,000	
01-1010-101068-510300100	FT TEACHING FACULTY	141,848	
01-1010-101066-510300420	NON-INSTRUCTIONAL OVERLOAD	12,550	
01-1010-101066-510300410	FT INSTR STAFF - OVERLOAD	45,012	
01-1010-101066-510300215	PT STIPENDS FALL SPRG SUM	72,245	
01-1010-101066-510300210	PT INSTR - INDEP STUDY	2,297	
01-1010-101066-510300205	PT INSTRUCTIONAL OTHER	150	
01-1010-101066-510300115	INSTR STAFF - INDEP STUDY	1,200	
01-1010-101064-510300410	FT INSTR STAFF - OVERLOAD	9,475	
01-1010-101068-510300215	PT STIPENDS FALL SPRG SUM	112,798	
01-1010-101064-510300100	FT TEACHING FACULTY	87,581	
01-1010-101066-510300100	FT TEACHING FACULTY	195,901	
01-1010-101062-510300215	PT STIPENDS FALL SPRG SUM	39,519	
01-1010-101062-510300210	PT INSTR - INDEP STUDY	4,212	
01-1010-101062-510300205	PT INSTRUCTIONAL OTHER	0	
01-1010-101062-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101062-510300100	FT TEACHING FACULTY	85,109	
01-1010-101060-510300410	FT INSTR STAFF - OVERLOAD	14,250	
01-1010-101060-510300215	PT STIPENDS FALL SPRG SUM	88,599	
01-1010-101058-510300420	NON-INSTRUCTIONAL OVERLOAD	7,150	
01-1010-101086-510300205	PT INSTRUCTIONAL OTHER	2,781	
01-1030-102020-510300215	PT STIPENDS FALL SPRG SUM	10,796	
01-1010-101060-510300115	INSTR STAFF - INDEP STUDY	480	
01-1010-101060-510300100	FT TEACHING FACULTY	135,938	
01-1010-101064-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101080-510300210	PT INSTR - INDEP STUDY	314	
01-1010-101074-510300410	FT INSTR STAFF - OVERLOAD	3,525	
01-1010-101078-510300100	FT TEACHING FACULTY	194,282	
01-1010-101078-510300210	PT INSTR - INDEP STUDY	1,695	
01-1010-101078-510300410	FT INSTR STAFF - OVERLOAD	17,700	
01-1010-101078-510300420	NON-INSTRUCTIONAL OVERLOAD	2,350	
01-1010-101074-510300215	PT STIPENDS FALL SPRG SUM	48,807	
01-1010-101080-510300115	INSTR STAFF - INDEP STUDY	320	
01-1010-101078-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101068-510300410	FT INSTR STAFF - OVERLOAD	40,425	
01-1010-101064-510300215	PT STIPENDS FALL SPRG SUM	24,280	
01-1010-101080-510300215	PT STIPENDS FALL SPRG SUM	150,636	
01-1010-101080-510300410	FT INSTR STAFF - OVERLOAD	18,011	
01-1010-101080-510300420	NON-INSTRUCTIONAL OVERLOAD	37,750	
01-1010-101084-510300420	NON-INSTRUCTIONAL OVERLOAD	11,475	
01-1010-101080-510300100	FT TEACHING FACULTY	197,191	
01-1010-101068-510300420	NON-INSTRUCTIONAL OVERLOAD	13,064	
01-1010-101070-510300215	PT STIPENDS FALL SPRG SUM	43,534	
01-1010-101078-510300215	PT STIPENDS FALL SPRG SUM	96,758	
01-1010-101070-510300115	INSTR STAFF - INDEP STUDY	0	
01-1010-101072-510300100	FT TEACHING FACULTY	141,311	
01-1010-101072-510300115	INSTR STAFF - INDEP STUDY	960	
01-1010-101072-510300210	PT INSTR - INDEP STUDY	1,744	
01-1010-101070-510300410	FT INSTR STAFF - OVERLOAD	7,050	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101072-510300215	PT STIPENDS FALL SPRG SUM	105,235	
01-1010-101072-510300410	FT INSTR STAFF - OVERLOAD	10,725	
01-1010-101072-510300420	NON-INSTRUCTIONAL OVERLOAD	10,750	
TOTAL SALARIES			35,775,799

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Employee Benefits			
01-4010-401012-520900055	SURS COLLEGE INSURANCE ER CONT	4,857	
01-3090-303043-520100100	EMPLOYER GTL MEDICAL VISION	1,421	
01-4010-401012-520900060	SURS FEDERAL GRANT OBLIGATION	0	
01-3090-303043-520900055	SURS COLLEGE INSURANCE ER CONT	587	
01-4010-401030-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-4010-401012-520100100	EMPLOYER GTL MEDICAL VISION	75,528	
01-3060-303030-520900055	SURS COLLEGE INSURANCE ER CONT	81	
01-3080-904147-520900060	SURS FEDERAL GRANT OBLIGATION	0	
01-3080-904147-520900055	SURS COLLEGE INSURANCE ER CONT	790	
01-3080-904147-520100100	EMPLOYER GTL MEDICAL VISION	29,105	
01-3060-303038-520900055	SURS COLLEGE INSURANCE ER CONT	502	
01-3060-303042-520100100	EMPLOYER GTL MEDICAL VISION	90	
01-4010-401030-520900055	SURS COLLEGE INSURANCE ER CONT	300	
01-4040-404010-520100100	EMPLOYER GTL MEDICAL VISION	32,638	
01-3060-303042-520900055	SURS COLLEGE INSURANCE ER CONT	587	
01-3060-303038-520100100	EMPLOYER GTL MEDICAL VISION	90	
01-4030-401016-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-8010-501012-520100100	EMPLOYER GTL MEDICAL VISION	63,515	
01-4040-404010-520900055	SURS COLLEGE INSURANCE ER CONT	861	
01-8010-501012-520900055	SURS COLLEGE INSURANCE ER CONT	3,461	
01-8010-501012-520900075	EMPLOYER MATCH 403B	26,000	
01-3010-302010-520100100	EMPLOYER GTL MEDICAL VISION	118,352	
01-4030-401016-520900055	SURS COLLEGE INSURANCE ER CONT	0	
01-4030-401016-520900060	SURS FEDERAL GRANT OBLIGATION	0	
01-4010-401030-520900060	SURS FEDERAL GRANT OBLIGATION	0	
01-4010-904185-520900055	SURS COLLEGE INSURANCE ER CONT	873	
01-4010-904185-520100100	EMPLOYER GTL MEDICAL VISION	29,105	
01-4010-401034-520900055	SURS COLLEGE INSURANCE ER CONT	1,126	
01-4010-401034-520100100	EMPLOYER GTL MEDICAL VISION	69,147	
01-4010-401032-520900055	SURS COLLEGE INSURANCE ER CONT	8	
01-4010-401032-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-3060-303030-520100100	EMPLOYER GTL MEDICAL VISION	375	
01-2080-201060-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-3020-302020-520100100	EMPLOYER GTL MEDICAL VISION	203,895	
01-3020-302015-520900055	SURS COLLEGE INSURANCE ER CONT	4,287	
01-3020-302015-520100100	EMPLOYER GTL MEDICAL VISION	114,663	
01-3010-303016-520900055	SURS COLLEGE INSURANCE ER CONT	233	
01-3010-303016-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-3010-302016-520100100	EMPLOYER GTL MEDICAL VISION	45,756	
01-2080-201060-520900055	SURS COLLEGE INSURANCE ER CONT	679	
01-3020-303010-520900055	SURS COLLEGE INSURANCE ER CONT	77	
01-2080-201018-520900055	SURS COLLEGE INSURANCE ER CONT	1,882	
01-2080-201018-520100100	EMPLOYER GTL MEDICAL VISION	72,323	
01-8010-501013-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-8070-506015-520100100	EMPLOYER GTL MEDICAL VISION	54,023	
01-2080-201015-520900055	SURS COLLEGE INSURANCE ER CONT	4,062	
01-2080-201015-520100100	EMPLOYER GTL MEDICAL VISION	92,258	
01-3010-302010-520900055	SURS COLLEGE INSURANCE ER CONT	5,755	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-3020-303024-520900055	SURS COLLEGE INSURANCE ER CONT	1,004	
01-3040-302025-520100100	EMPLOYER GTL MEDICAL VISION	129,864	
01-3020-303070-520900055	SURS COLLEGE INSURANCE ER CONT	1,177	
01-3020-303070-520100100	EMPLOYER GTL MEDICAL VISION	60,945	
01-3020-303060-520900055	SURS COLLEGE INSURANCE ER CONT	1,562	
01-3020-303060-520100100	EMPLOYER GTL MEDICAL VISION	86,768	
01-3020-303034-520900055	SURS COLLEGE INSURANCE ER CONT	2,441	
01-3020-302020-520900055	SURS COLLEGE INSURANCE ER CONT	4,878	
01-3020-303026-520900055	SURS COLLEGE INSURANCE ER CONT	297	
01-3020-303010-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-3020-303024-520100100	EMPLOYER GTL MEDICAL VISION	45,236	
01-3020-303018-520900055	SURS COLLEGE INSURANCE ER CONT	1,273	
01-3020-303018-520100100	EMPLOYER GTL MEDICAL VISION	22,174	
01-3020-303012-520900055	SURS COLLEGE INSURANCE ER CONT	197	
01-3020-303012-520100100	EMPLOYER GTL MEDICAL VISION	3,113	
01-3040-302025-520900055	SURS COLLEGE INSURANCE ER CONT	3,490	
01-3020-303034-520100100	EMPLOYER GTL MEDICAL VISION	38,059	
01-8060-503025-520100170	MEDICAL INSURANCE ADMINISTRATI	200,000	
01-8060-503025-520100205	DENTAL INSURANCE ADMINISTRATIO	15,000	
01-8060-503025-520100200	DENTAL	225,000	
01-8060-503025-520100195	MEDICAL INSURANCE STOP LOSS RE	0	
01-8060-503025-520100190	MEDICAL INSURANCE STOP LOSS IN	100,000	
01-8060-503025-520100185	MEDICAL INSURANCE STOP LOSS AG	500	
01-8060-503025-520100005	COBRA ADMINISTRATION	500	
01-8060-503025-520100175	MEDICAL INSURANCE ACCESS FEE	170,000	
01-8060-503025-520900001	FLEXIBLE SPENDING ADMIN EXP	8,000	
01-8060-503025-520100165	COBRA MEDICAL CLAIMS PRESCRIPT	7,500	
01-8060-503025-520100160	COBRA MEDICAL CLAIMS DOCTOR	10,000	
01-8060-503025-520100155	COBRA MEDICAL CLAIMS HOSPITAL	10,000	
01-8060-503025-520100150	EMPLOYEE MEDICAL CLAIMS PRESCR	2,200,000	
01-8060-503025-520100145	EMPLOYEE MEDICAL CLAIMS DOCTOR	1,900,000	
01-8070-506010-520100100	EMPLOYER GTL MEDICAL VISION	64,070	
01-8060-503025-520100180	MEDICAL INSURANCE PRESCRIPTION	-750,000	
01-8080-504010-520900055	SURS COLLEGE INSURANCE ER CONT	2,134	
01-2080-201010-520900055	SURS COLLEGE INSURANCE ER CONT	3,476	
01-8020-502015-520100100	EMPLOYER GTL MEDICAL VISION	130,017	
01-8080-504030-520900055	SURS COLLEGE INSURANCE ER CONT	6,283	
01-8080-504030-520100100	EMPLOYER GTL MEDICAL VISION	242,856	
01-8080-504020-520900055	SURS COLLEGE INSURANCE ER CONT	7,255	
01-8080-504020-520100100	EMPLOYER GTL MEDICAL VISION	193,496	
01-8060-503025-520100300	VISION	100,000	
01-8080-504015-520100100	EMPLOYER GTL MEDICAL VISION	110,999	
01-8060-503025-520100400	GROUP LIFE INSURANCE	40,000	
01-8080-504010-520100100	EMPLOYER GTL MEDICAL VISION	34,896	
01-8070-506015-520900055	SURS COLLEGE INSURANCE ER CONT	1,934	
01-8070-506010-520900055	SURS COLLEGE INSURANCE ER CONT	2,538	
01-8060-503025-520900008	WELLNESS BENEFITS	10,000	
01-8060-503025-520900005	EMPLOYEE ASSISTANCE PROGRAM	7,500	
01-8060-501024-520900055	SURS COLLEGE INSURANCE ER CONT	0	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-8080-504015-520900055	SURS COLLEGE INSURANCE ER CONT	4,298	
01-8020-502030-520100100	EMPLOYER GTL MEDICAL VISION	9,525	
01-8040-501036-520900055	SURS COLLEGE INSURANCE ER CONT	5,453	
01-8040-501036-520100100	EMPLOYER GTL MEDICAL VISION	205,666	
01-8030-501032-520900055	SURS COLLEGE INSURANCE ER CONT	5,203	
01-8030-501032-520100100	EMPLOYER GTL MEDICAL VISION	193,967	
01-8030-501022-520900055	SURS COLLEGE INSURANCE ER CONT	2,685	
01-8060-503025-520100140	EMPLOYEE MEDICAL CLAIMS HOSPIT	3,123,606	
01-8020-502030-520900055	SURS COLLEGE INSURANCE ER CONT	875	
01-8060-501016-520100100	EMPLOYER GTL MEDICAL VISION	25,000	
01-8020-502025-520900055	SURS COLLEGE INSURANCE ER CONT	2,689	
01-8020-502015-520900055	SURS COLLEGE INSURANCE ER CONT	5,255	
01-8020-502010-520900055	SURS COLLEGE INSURANCE ER CONT	1,085	
01-8020-502010-520100100	EMPLOYER GTL MEDICAL VISION	35,286	
01-8020-501020-520900055	SURS COLLEGE INSURANCE ER CONT	1,430	
01-8020-501020-520100100	EMPLOYER GTL MEDICAL VISION	53,649	
01-8030-501022-520100100	EMPLOYER GTL MEDICAL VISION	97,552	
01-8060-501016-520700030	TUITION WAIVER - STAFF DEPENDE	65,000	
01-8060-501016-529990050	STATE ALLOCATED SURS	22,500,000	
01-8060-501016-529990000	COMPENSATED ABSENCES	0	
01-8060-501016-520900065	SURS PENALTIES	25,000	
01-8060-501016-520900055	SURS COLLEGE INSURANCE ER CONT	0	
01-8060-501016-520700045	STAFF TUITION REIMBURSEMENT	25,000	
01-8060-501016-520700041	ADJUNCT PROF DEVELOPMENT	25,000	
01-8040-503010-520100100	EMPLOYER GTL MEDICAL VISION	129,929	
01-8060-501016-520700035	ADMIN TUITION REIMBURSEMENT	5,000	
01-8040-503010-520900055	SURS COLLEGE INSURANCE ER CONT	5,908	
01-8060-501016-520700025	TUITION WAIVER - FACULTY DEPEN	50,000	
01-8060-501016-520700020	TUITION WAIVER - ADMIN DEPENDE	15,000	
01-8060-501016-520700015	TUITION WAIVER - STAFF	45,000	
01-8060-501016-520700010	TUITION WAIVER - FACULTY	18,000	
01-8060-501016-520700005	TUITION WAIVER - ADMIN.	5,000	
01-8010-501013-520900055	SURS COLLEGE INSURANCE ER CONT	1,104	
01-8060-501016-520700040	FACULTY TUITION REIMBURSEMENT	30,000	
01-1010-101058-520100100	EMPLOYER GTL MEDICAL VISION	50,399	
01-1010-101064-520900055	SURS COLLEGE INSURANCE ER CONT	910	
01-1010-101064-520100100	EMPLOYER GTL MEDICAL VISION	24,889	
01-1010-101062-520900055	SURS COLLEGE INSURANCE ER CONT	1,073	
01-1010-101062-520100100	EMPLOYER GTL MEDICAL VISION	17,257	
01-1010-101060-520900055	SURS COLLEGE INSURANCE ER CONT	1,795	
01-1010-101050-520100100	EMPLOYER GTL MEDICAL VISION	10,789	
01-1010-101058-520900055	SURS COLLEGE INSURANCE ER CONT	2,179	
01-1010-101068-520100100	EMPLOYER GTL MEDICAL VISION	30,737	
01-1010-101056-520900055	SURS COLLEGE INSURANCE ER CONT	5,772	
01-1010-101056-520100100	EMPLOYER GTL MEDICAL VISION	123,212	
01-1010-101054-520900055	SURS COLLEGE INSURANCE ER CONT	244	
01-1010-101054-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101052-520900055	SURS COLLEGE INSURANCE ER CONT	2,345	
01-1010-904183-520100100	EMPLOYER GTL MEDICAL VISION	11,761	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101060-520100100	EMPLOYER GTL MEDICAL VISION	30,496	
01-1010-101074-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101086-520900055	SURS COLLEGE INSURANCE ER CONT	1,382	
01-1010-101086-520100100	EMPLOYER GTL MEDICAL VISION	3,051	
01-1010-101080-520900055	SURS COLLEGE INSURANCE ER CONT	3,031	
01-8020-502025-520100100	EMPLOYER GTL MEDICAL VISION	72,175	
01-1010-101080-520100100	EMPLOYER GTL MEDICAL VISION	32,601	
01-1010-101078-520900055	SURS COLLEGE INSURANCE ER CONT	1,785	
01-1010-101066-520100100	EMPLOYER GTL MEDICAL VISION	53,530	
01-1010-101074-520900055	SURS COLLEGE INSURANCE ER CONT	392	
01-1010-101066-520900055	SURS COLLEGE INSURANCE ER CONT	2,471	
01-1010-101072-520900055	SURS COLLEGE INSURANCE ER CONT	2,030	
01-1010-101072-520100100	EMPLOYER GTL MEDICAL VISION	90	
01-1010-101070-520900055	SURS COLLEGE INSURANCE ER CONT	380	
01-1010-101070-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101068-520900055	SURS COLLEGE INSURANCE ER CONT	2,385	
01-1010-101046-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1010-101078-520100100	EMPLOYER GTL MEDICAL VISION	35,786	
01-1010-101014-520900055	SURS COLLEGE INSURANCE ER CONT	3,312	
01-1010-101022-520100100	EMPLOYER GTL MEDICAL VISION	40,595	
01-1010-101020-520900055	SURS COLLEGE INSURANCE ER CONT	754	
01-1010-101020-520100100	EMPLOYER GTL MEDICAL VISION	90	
01-1010-101018-520900055	SURS COLLEGE INSURANCE ER CONT	899	
01-1010-101018-520100100	EMPLOYER GTL MEDICAL VISION	15,835	
01-1010-101052-520100100	EMPLOYER GTL MEDICAL VISION	24,738	
01-1010-101016-520100100	EMPLOYER GTL MEDICAL VISION	51,924	
01-1010-101026-520900055	SURS COLLEGE INSURANCE ER CONT	109	
01-1010-101014-520100100	EMPLOYER GTL MEDICAL VISION	45,257	
01-1010-101012-520900055	SURS COLLEGE INSURANCE ER CONT	1,490	
01-1010-101012-520100100	EMPLOYER GTL MEDICAL VISION	35,290	
01-1010-101010-520900055	SURS COLLEGE INSURANCE ER CONT	10,486	
01-1010-101010-520100100	EMPLOYER GTL MEDICAL VISION	245,919	
01-2080-201010-520100100	EMPLOYER GTL MEDICAL VISION	21,625	
01-1010-101016-520900055	SURS COLLEGE INSURANCE ER CONT	7,290	
01-1010-101036-520900055	SURS COLLEGE INSURANCE ER CONT	2,488	
01-1010-101044-520900055	SURS COLLEGE INSURANCE ER CONT	4,272	
01-1010-101044-520100100	EMPLOYER GTL MEDICAL VISION	82,407	
01-1010-101042-520900055	SURS COLLEGE INSURANCE ER CONT	2,464	
01-1010-101042-520100100	EMPLOYER GTL MEDICAL VISION	80,938	
01-1010-101040-520900055	SURS COLLEGE INSURANCE ER CONT	8,132	
01-1010-101040-520100100	EMPLOYER GTL MEDICAL VISION	169,967	
01-1010-101022-520900055	SURS COLLEGE INSURANCE ER CONT	3,062	
01-1010-101038-520100100	EMPLOYER GTL MEDICAL VISION	313,334	
01-1010-101024-520900055	SURS COLLEGE INSURANCE ER CONT	142	
01-1010-101036-520100100	EMPLOYER GTL MEDICAL VISION	21,878	
01-1010-101030-520900055	SURS COLLEGE INSURANCE ER CONT	2,233	
01-1010-101030-520100100	EMPLOYER GTL MEDICAL VISION	29,105	
01-1010-101028-520900055	SURS COLLEGE INSURANCE ER CONT	1,632	
01-1010-101028-520100100	EMPLOYER GTL MEDICAL VISION	30,737	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101050-520900055	SURS COLLEGE INSURANCE ER CONT	883	
01-1010-101038-520900055	SURS COLLEGE INSURANCE ER CONT	11,729	
01-1040-103010-520100100	EMPLOYER GTL MEDICAL VISION	96,890	
01-1030-102055-520900055	SURS COLLEGE INSURANCE ER CONT	653	
01-1040-103030-520900055	SURS COLLEGE INSURANCE ER CONT	2,373	
01-1040-103030-520100100	EMPLOYER GTL MEDICAL VISION	24,889	
01-1040-103025-520900055	SURS COLLEGE INSURANCE ER CONT	1,663	
01-1040-103025-520100100	EMPLOYER GTL MEDICAL VISION	28,954	
01-1040-103020-520900055	SURS COLLEGE INSURANCE ER CONT	1,661	
01-1040-103040-520900055	SURS COLLEGE INSURANCE ER CONT	2,077	
01-1040-103010-520900055	SURS COLLEGE INSURANCE ER CONT	8,227	
01-1040-103070-520100100	EMPLOYER GTL MEDICAL VISION	29,405	
01-1030-103015-520900055	SURS COLLEGE INSURANCE ER CONT	3,275	
01-1030-103015-520100100	EMPLOYER GTL MEDICAL VISION	114,148	
01-1030-102070-520900055	SURS COLLEGE INSURANCE ER CONT	0	
01-1030-102070-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1030-102060-520900055	SURS COLLEGE INSURANCE ER CONT	0	
01-1030-102060-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1040-103020-520100100	EMPLOYER GTL MEDICAL VISION	39,516	
01-2010-202010-520100100	EMPLOYER GTL MEDICAL VISION	117,496	
01-1010-101046-520900055	SURS COLLEGE INSURANCE ER CONT	475	
01-2030-201048-520900055	SURS COLLEGE INSURANCE ER CONT	1,217	
01-1010-904183-520900055	SURS COLLEGE INSURANCE ER CONT	0	
01-2020-201025-520900055	SURS COLLEGE INSURANCE ER CONT	3,755	
01-2020-201025-520100100	EMPLOYER GTL MEDICAL VISION	38,048	
01-2010-202015-520900055	SURS COLLEGE INSURANCE ER CONT	530	
01-1040-103040-520100100	EMPLOYER GTL MEDICAL VISION	10,876	
01-2010-202010-520900055	SURS COLLEGE INSURANCE ER CONT	4,067	
01-2030-201048-520100100	EMPLOYER GTL MEDICAL VISION	78,864	
01-1090-101097-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1040-103090-520900055	SURS COLLEGE INSURANCE ER CONT	637	
01-1040-103090-520100100	EMPLOYER GTL MEDICAL VISION	21,401	
01-1040-103080-520900055	SURS COLLEGE INSURANCE ER CONT	1,354	
01-1040-103080-520100100	EMPLOYER GTL MEDICAL VISION	40,073	
01-1040-103070-520900055	SURS COLLEGE INSURANCE ER CONT	1,402	
01-2010-202015-520100100	EMPLOYER GTL MEDICAL VISION	24,221	
01-1030-102020-520100100	EMPLOYER GTL MEDICAL VISION	38,914	
01-1030-102030-520100100	EMPLOYER GTL MEDICAL VISION	64,721	
01-1030-102026-520900055	SURS COLLEGE INSURANCE ER CONT	265	
01-1030-102026-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1030-102024-520900055	SURS COLLEGE INSURANCE ER CONT	4,926	
01-1030-102024-520100100	EMPLOYER GTL MEDICAL VISION	28,638	
01-1030-102030-520900055	SURS COLLEGE INSURANCE ER CONT	3,023	
01-1030-102020-520900055	SURS COLLEGE INSURANCE ER CONT	1,786	
01-1020-102016-520100100	EMPLOYER GTL MEDICAL VISION	83,886	
01-1030-102018-520900055	SURS COLLEGE INSURANCE ER CONT	1,197	
01-1030-102018-520100100	EMPLOYER GTL MEDICAL VISION	21,535	
01-1020-102019-520900055	SURS COLLEGE INSURANCE ER CONT	1,167	
01-1020-102019-520100100	EMPLOYER GTL MEDICAL VISION	10,968	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1020-102016-520900055	SURS COLLEGE INSURANCE ER CONT	1,715	
01-1020-102010-520900055	SURS COLLEGE INSURANCE ER CONT	1,664	
01-1030-102022-520900055	SURS COLLEGE INSURANCE ER CONT	1,822	
01-1030-102044-520100100	EMPLOYER GTL MEDICAL VISION	57,230	
01-1020-102010-520100100	EMPLOYER GTL MEDICAL VISION	21,535	
01-1030-102050-520900055	SURS COLLEGE INSURANCE ER CONT	2,188	
01-1030-102033-520100100	EMPLOYER GTL MEDICAL VISION	10,789	
01-1030-102044-520900055	SURS COLLEGE INSURANCE ER CONT	3,437	
01-1030-102055-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1030-102042-520900055	SURS COLLEGE INSURANCE ER CONT	115	
01-1030-102042-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1030-102040-520900055	SURS COLLEGE INSURANCE ER CONT	1,582	
01-1030-102040-520100100	EMPLOYER GTL MEDICAL VISION	0	
01-1030-102036-520900055	SURS COLLEGE INSURANCE ER CONT	2,630	
01-1030-102036-520100100	EMPLOYER GTL MEDICAL VISION	64,832	
01-1030-102034-520900055	SURS COLLEGE INSURANCE ER CONT	2,963	
01-1030-102034-520100100	EMPLOYER GTL MEDICAL VISION	41,140	
01-1030-102033-520900055	SURS COLLEGE INSURANCE ER CONT	633	
01-1030-102050-520100100	EMPLOYER GTL MEDICAL VISION	39,740	
	TOTAL EMPLOYEE BENEFITS		36,243,040

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Contractual Services			
01-4030-401016-530200000	CONSULTANTS	2,810	
01-4040-404010-530900020	OTHER CONTRACTUAL SERVICES	18,000	
01-4040-404017-530200000	CONSULTANTS	0	
01-8010-501012-530200000	CONSULTANTS	5,000	
01-8010-501012-530900020	OTHER CONTRACTUAL SERVICES	5,000	
01-8010-501013-530900020	OTHER CONTRACTUAL SERVICES	0	
01-8010-501042-530200000	CONSULTANTS	7,500	
01-8010-501042-530900020	OTHER CONTRACTUAL SERVICES	5,000	
01-8020-501010-530400010	CONTRACT MAINTENANCE SERVICES	65,000	
01-8020-501010-530900020	OTHER CONTRACTUAL SERVICES	2,500	
01-8020-501020-530900020	OTHER CONTRACTUAL SERVICES	0	
01-4010-401034-530900020	OTHER CONTRACTUAL SERVICES	2,500	
01-8020-502015-530900020	OTHER CONTRACTUAL SERVICES	70,000	
01-3060-303040-530900020	OTHER CONTRACTUAL SERVICES	900	
01-8020-502025-530400010	CONTRACT MAINTENANCE SERVICES	800	
01-8020-502010-530900020	OTHER CONTRACTUAL SERVICES	13,440	
01-3060-303042-530900020	OTHER CONTRACTUAL SERVICES	8,000	
01-3020-303036-530900020	OTHER CONTRACTUAL SERVICES	151,000	
01-8060-501016-530900010	INSURANCE CONSULTANT	5,000	
01-8020-502025-530900020	OTHER CONTRACTUAL SERVICES	20,000	
01-3020-303060-530400005	CONTRACTUAL SERVICES	0	
01-3020-303060-530900020	OTHER CONTRACTUAL SERVICES	0	
01-3020-303070-530900020	OTHER CONTRACTUAL SERVICES	3,500	
01-3060-303044-530900020	OTHER CONTRACTUAL SERVICES	2,250	
01-3060-303038-530900020	OTHER CONTRACTUAL SERVICES	4,500	
01-4010-401034-530400010	CONTRACT MAINTENANCE SERVICES	2,500	
01-3060-303046-530900020	OTHER CONTRACTUAL SERVICES	21,000	
01-3080-303017-530900020	OTHER CONTRACTUAL SERVICES	3,500	
01-3080-904147-530900020	OTHER CONTRACTUAL SERVICES	3,000	
01-3090-303043-530900020	OTHER CONTRACTUAL SERVICES	1,000	
01-4010-401012-530900020	OTHER CONTRACTUAL SERVICES	30,000	
01-4010-401030-530900020	OTHER CONTRACTUAL SERVICES	32,782	
01-3040-302025-530900020	OTHER CONTRACTUAL SERVICES	3,500	
01-8080-504010-530900020	OTHER CONTRACTUAL SERVICES	25,000	
01-8060-501016-530900021	CONT SERVICE OFFSET ALLOWANCE	-800,000	
01-8060-501072-530900020	OTHER CONTRACTUAL SERVICES	4,000	
01-8070-506010-530200000	CONSULTANTS	15,000	
01-8070-506010-530400005	CONTRACTUAL SERVICES	17,500	
01-8070-506010-530900020	OTHER CONTRACTUAL SERVICES	40,000	
01-8060-501016-530500005	LEGAL NOTICES	1,000	
01-8080-504010-530200000	CONSULTANTS	10,000	
01-8060-501016-530500010	LEGAL RETAINER	80,000	
01-8080-504015-530200000	CONSULTANTS	75,000	
01-8080-504015-530400010	CONTRACT MAINTENANCE SERVICES	540,648	
01-8080-504020-530200000	CONSULTANTS	15,000	
01-8080-504020-530900020	OTHER CONTRACTUAL SERVICES	393,771	
01-8080-504030-530400010	CONTRACT MAINTENANCE SERVICES	170,000	
01-8080-504015-530900020	OTHER CONTRACTUAL SERVICES	396,190	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-8070-506015-530900020	OTHER CONTRACTUAL SERVICES	30,000	
01-8040-503010-530200000	CONSULTANTS	10,000	
01-8020-502030-530900020	OTHER CONTRACTUAL SERVICES	30,000	
01-8030-501022-530400010	CONTRACT MAINTENANCE SERVICES	10,000	
01-8030-501022-530900020	OTHER CONTRACTUAL SERVICES	50,000	
01-8030-501032-530200000	CONSULTANTS	12,000	
01-8030-501032-530400010	CONTRACT MAINTENANCE SERVICES	500	
01-8030-501032-530600000	OFFICE SERVICES	1,200	
01-8060-501016-530900020	OTHER CONTRACTUAL SERVICES	35,000	
01-8040-501036-530900020	OTHER CONTRACTUAL SERVICES	46,200	
01-3020-303034-530900020	OTHER CONTRACTUAL SERVICES	6,500	
01-8040-503010-530900020	OTHER CONTRACTUAL SERVICES	15,000	
01-8040-503010-530900050	TEMP WORKERS	10,000	
01-8050-501014-530900005	BOARD EXPENSE	5,000	
01-8060-501016-530200000	CONSULTANTS	20,000	
01-8080-504030-530900020	OTHER CONTRACTUAL SERVICES	150,000	
01-8020-502030-530400010	CONTRACT MAINTENANCE SERVICES	2,500	
01-8030-501032-530900020	OTHER CONTRACTUAL SERVICES	92,000	
01-1030-102030-530400010	CONTRACT MAINTENANCE SERVICES	2,000	
01-1030-904184-530900020	OTHER CONTRACTUAL SERVICES	30,000	
01-1030-102018-530900020	OTHER CONTRACTUAL SERVICES	1,800	
01-1030-102022-530800000	INSTRUCTIONAL SERVICES	100,000	
01-1030-102022-530900020	OTHER CONTRACTUAL SERVICES	20,000	
01-1030-102024-530400010	CONTRACT MAINTENANCE SERVICES	8,000	
01-1030-102024-530900015	BACKGROUND CHECKS	6,000	
01-1020-102010-530400010	CONTRACT MAINTENANCE SERVICES	6,000	
01-1030-102026-530900015	BACKGROUND CHECKS	3,500	
01-1020-102010-530400005	CONTRACTUAL SERVICES	6,000	
01-1030-102030-530900020	OTHER CONTRACTUAL SERVICES	3,400	
01-1030-102034-530900020	OTHER CONTRACTUAL SERVICES	7,500	
01-1030-102040-530900020	OTHER CONTRACTUAL SERVICES	2,500	
01-1030-102044-530900020	OTHER CONTRACTUAL SERVICES	50,000	
01-1030-103015-530900015	BACKGROUND CHECKS	700	
01-1030-103015-530900020	OTHER CONTRACTUAL SERVICES	3,000	
01-1030-102024-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1010-101040-530400010	CONTRACT MAINTENANCE SERVICES	21,000	
01-3020-303024-530900020	OTHER CONTRACTUAL SERVICES	22,500	
01-8080-504020-530400010	CONTRACT MAINTENANCE SERVICES	398,554	
01-1010-101016-530400010	CONTRACT MAINTENANCE SERVICES	540	
01-1010-101016-530400015	COPIER LEASE MAINTENANCE SERV	180	
01-1010-101016-530900020	OTHER CONTRACTUAL SERVICES	2,249	
01-1010-101018-530400010	CONTRACT MAINTENANCE SERVICES	0	
01-1020-102016-530900020	OTHER CONTRACTUAL SERVICES	7,000	
01-1010-101022-530400010	CONTRACT MAINTENANCE SERVICES	3,000	
01-1010-101018-530200000	CONSULTANTS	12,000	
01-1010-101042-530400010	CONTRACT MAINTENANCE SERVICES	5,000	
01-1010-101044-530400010	CONTRACT MAINTENANCE SERVICES	500	
01-1010-101052-530200000	CONSULTANTS	3,500	
01-1010-101064-530900020	OTHER CONTRACTUAL SERVICES	600	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101068-530400010	CONTRACT MAINTENANCE SERVICES	7,500	
01-1010-904183-530900020	OTHER CONTRACTUAL SERVICES	0	
01-1010-101022-530200000	CONSULTANTS	6,000	
01-2080-201010-530400010	CONTRACT MAINTENANCE SERVICES	15,000	
01-1040-103090-530900020	OTHER CONTRACTUAL SERVICES	500	
01-2010-202010-530900020	OTHER CONTRACTUAL SERVICES	16,000	
01-2010-202015-530400005	CONTRACTUAL SERVICES	11,400	
01-2010-202015-530800000	INSTRUCTIONAL SERVICES	2,800	
01-3010-303016-530900020	OTHER CONTRACTUAL SERVICES	5,500	
01-1040-103090-530900015	BACKGROUND CHECKS	750	
01-1040-103010-530900015	BACKGROUND CHECKS	13,500	
01-2020-201025-530900020	OTHER CONTRACTUAL SERVICES	1,000	
01-2080-201010-530900020	OTHER CONTRACTUAL SERVICES	28,000	
01-2080-201015-530900020	OTHER CONTRACTUAL SERVICES	30,000	
01-3020-302015-530900020	OTHER CONTRACTUAL SERVICES	61,910	
01-3010-302010-530900020	OTHER CONTRACTUAL SERVICES	2,000	
01-3020-303018-530900020	OTHER CONTRACTUAL SERVICES	37,000	
01-3020-302015-530400010	CONTRACT MAINTENANCE SERVICES	19,900	
01-2030-201048-530900020	OTHER CONTRACTUAL SERVICES	5,000	
01-1040-103030-530900015	BACKGROUND CHECKS	9,000	
01-1040-103010-530900020	OTHER CONTRACTUAL SERVICES	7,000	
01-1040-103020-530900015	BACKGROUND CHECKS	2,500	
01-2080-201010-530200000	CONSULTANTS	10,000	
01-1040-103090-530400010	CONTRACT MAINTENANCE SERVICES	40,000	
01-1040-103025-530900015	BACKGROUND CHECKS	2,000	
01-1040-103025-530900020	OTHER CONTRACTUAL SERVICES	2,650	
01-1040-103020-530900020	OTHER CONTRACTUAL SERVICES	1,800	
01-1040-103030-530900020	OTHER CONTRACTUAL SERVICES	1,000	
01-1040-103040-530900020	OTHER CONTRACTUAL SERVICES	1,000	
01-1040-103070-530400010	CONTRACT MAINTENANCE SERVICES	1,000	
01-1040-103070-530900015	BACKGROUND CHECKS	1,500	
01-1040-103070-530900020	OTHER CONTRACTUAL SERVICES	5,000	
01-1040-103080-530400010	CONTRACT MAINTENANCE SERVICES	40,000	
01-1040-103080-530900015	BACKGROUND CHECKS	2,000	
01-1040-103080-530900020	OTHER CONTRACTUAL SERVICES	1,500	
01-1040-103090-530200000	CONSULTANTS	2,500	
	TOTAL CONTRACTUAL SERVICES		3,120,224

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Supplies			
01-2030-201048-540400105	TELECOURSE FEES	12,000	
01-2030-201048-540100200	INSTRUCTIONAL SUPPLIES	2,000	
01-2030-201048-540100900	IT TECHNOLOGY SUPPLIES	700	
01-2030-201048-540100905	SUPPLIES MCC STORE	500	
01-2030-201048-540200000	PRINTING	90	
01-2030-201048-540100100	OFFICE SUPPLIES	800	
01-2030-201048-540400200	COMPUTER SOFTWARE	10,000	
01-2030-201048-540600000	PUBLICATIONS & DUES	1,500	
01-2030-201048-540800005	FOOD PURCHASES	15,000	
01-2080-201010-540100100	OFFICE SUPPLIES	5,000	
01-2080-201010-540100200	INSTRUCTIONAL SUPPLIES	45,000	
01-2080-201010-540100905	SUPPLIES MCC STORE	1,000	
01-2080-201010-540200000	PRINTING	400	
01-2080-201010-540100900	IT TECHNOLOGY SUPPLIES	10,000	
01-2020-201025-540100100	OFFICE SUPPLIES	2,000	
01-2010-202010-540600010	PERIODICALS	2,500	
01-2010-202010-540700000	ADVERTISING	4,000	
01-2080-201018-540200000	PRINTING	150	
01-2010-202010-540800005	FOOD PURCHASES	500	
01-2010-202015-540100905	SUPPLIES MCC STORE	0	
01-2010-202015-540200000	PRINTING	0	
01-2010-202015-540100100	OFFICE SUPPLIES	1,000	
01-2010-202015-540600000	PUBLICATIONS & DUES	0	
01-2020-201025-540900000	OTHER MATERIALS & SUPPLIES	2,000	
01-2020-201025-540100900	IT TECHNOLOGY SUPPLIES	3,000	
01-2020-201025-540100905	SUPPLIES MCC STORE	200	
01-2020-201025-540200000	PRINTING	50	
01-2020-201025-540400200	COMPUTER SOFTWARE	16,500	
01-2020-201025-540700000	ADVERTISING	4,000	
01-2020-201025-540800005	FOOD PURCHASES	2,000	
01-2010-202015-540400300	POSTAGE	0	
01-2080-201018-540100905	SUPPLIES MCC STORE	500	
01-3010-303016-540100100	OFFICE SUPPLIES	7,500	
01-1040-103030-540200000	PRINTING	200	
01-2010-202010-540600000	PUBLICATIONS & DUES	117,000	
01-3010-302016-540200000	PRINTING	800	
01-3010-302016-540100235	SUPPLIES - GENERAL	500	
01-3010-302010-540800005	FOOD PURCHASES	10,000	
01-3010-302010-540600000	PUBLICATIONS & DUES	1,500	
01-3010-302010-540400300	POSTAGE	500	
01-3010-302010-540200000	PRINTING	4,500	
01-3010-302010-540100905	SUPPLIES MCC STORE	200	
01-3010-302010-540100100	OFFICE SUPPLIES	11,000	
01-2080-201018-540900000	OTHER MATERIALS & SUPPLIES	5,000	
01-2080-201018-540700000	ADVERTISING	3,000	
01-2080-201018-540100100	OFFICE SUPPLIES	4,200	
01-2080-201015-540100905	SUPPLIES MCC STORE	5,000	
01-2080-201010-540600000	PUBLICATIONS & DUES	5,000	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-2080-201010-540800005	FOOD PURCHASES	5,000	
01-2080-201012-540100100	OFFICE SUPPLIES	500	
01-2080-201012-540800005	FOOD PURCHASES	500	
01-2080-201012-540900000	OTHER MATERIALS & SUPPLIES	300	
01-2080-201018-540600000	PUBLICATIONS & DUES	2,000	
01-2080-201015-540100900	IT TECHNOLOGY SUPPLIES	7,500	
01-2080-201018-540400200	COMPUTER SOFTWARE	1,000	
01-2080-201015-540400200	COMPUTER SOFTWARE	5,000	
01-2080-201015-540600000	PUBLICATIONS & DUES	1,000	
01-2080-201015-540800005	FOOD PURCHASES	6,000	
01-2080-201015-540900000	OTHER MATERIALS & SUPPLIES	1,000	
01-3010-302016-540800005	FOOD PURCHASES	510	
01-2080-201010-540400200	COMPUTER SOFTWARE	35,000	
01-2080-201015-540100100	OFFICE SUPPLIES	1,000	
01-1040-103025-540100200	INSTRUCTIONAL SUPPLIES	5,000	
01-1040-103040-540100235	SUPPLIES - GENERAL	500	
01-1040-103020-540100100	OFFICE SUPPLIES	500	
01-1040-103020-540100235	SUPPLIES - GENERAL	3,000	
01-1040-103020-540100905	SUPPLIES MCC STORE	200	
01-1040-103020-540600000	PUBLICATIONS & DUES	3,000	
01-1040-103010-540200000	PRINTING	300	
01-1040-103025-540100100	OFFICE SUPPLIES	0	
01-1040-103010-540100905	SUPPLIES MCC STORE	200	
01-1040-103025-540100235	SUPPLIES - GENERAL	500	
01-1040-103025-540200000	PRINTING	250	
01-1040-103025-540600000	PUBLICATIONS & DUES	5,000	
01-1040-103025-540700000	ADVERTISING	250	
01-1040-103030-540100100	OFFICE SUPPLIES	0	
01-1040-103030-540100235	SUPPLIES - GENERAL	2,000	
01-1040-103020-540700000	ADVERTISING	100	
01-1030-103015-540100200	INSTRUCTIONAL SUPPLIES	1,500	
01-1030-102055-540100235	SUPPLIES - GENERAL	200	
01-1030-102055-540100905	SUPPLIES MCC STORE	150	
01-1030-102055-540200000	PRINTING	500	
01-1030-102055-540400200	COMPUTER SOFTWARE	1,000	
01-1030-102055-540400400	REPAIR MATERIALS & SUPPLIES	5,000	
01-1040-103010-540600000	PUBLICATIONS & DUES	5,000	
01-1030-103015-540100100	OFFICE SUPPLIES	200	
01-1040-103040-540100200	INSTRUCTIONAL SUPPLIES	0	
01-1030-103015-540200000	PRINTING	100	
01-1030-103015-540600000	PUBLICATIONS & DUES	6,000	
01-1030-103015-540700000	ADVERTISING	200	
01-1040-103010-540100100	OFFICE SUPPLIES	500	
01-1040-103010-540100200	INSTRUCTIONAL SUPPLIES	7,687	
01-1040-103010-540100235	SUPPLIES - GENERAL	19,000	
01-1030-102055-540600000	PUBLICATIONS & DUES	500	
01-1090-101096-540200000	PRINTING	500	
01-1040-103090-540100200	INSTRUCTIONAL SUPPLIES	2,500	
01-1040-103090-540100235	SUPPLIES - GENERAL	1,000	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1040-103090-540200000	PRINTING	150	
01-1040-103090-540600000	PUBLICATIONS & DUES	5,000	
01-1040-103090-540700000	ADVERTISING	250	
01-1040-103030-540100905	SUPPLIES MCC STORE	200	
01-1090-101096-540100220	SUPPLIES - FLORAL DESIGN	3,600	
01-1040-103080-540600000	PUBLICATIONS & DUES	10,000	
01-1090-101096-540800005	FOOD PURCHASES	540	
01-2010-202010-540100100	OFFICE SUPPLIES	3,000	
01-2010-202010-540100900	IT TECHNOLOGY SUPPLIES	19,000	
01-2010-202010-540100905	SUPPLIES MCC STORE	50	
01-2010-202010-540200000	PRINTING	50	
01-2010-202010-540400100	AUDIO/VISUAL MATERIALS	500	
01-1060-902014-540100200	INSTRUCTIONAL SUPPLIES	0	
01-1040-103070-540200000	PRINTING	500	
01-2010-202010-540500005	BOOKS	25,000	
01-3010-303016-540100905	SUPPLIES MCC STORE	5,000	
01-1040-103040-540100905	SUPPLIES MCC STORE	400	
01-1040-103040-540200000	PRINTING	250	
01-1040-103040-540400100	AUDIO/VISUAL MATERIALS	0	
01-1040-103040-540600000	PUBLICATIONS & DUES	225	
01-1040-103090-540100100	OFFICE SUPPLIES	0	
01-1040-103070-540100235	SUPPLIES - GENERAL	12,000	
01-1040-103080-540700000	ADVERTISING	400	
01-1040-103070-540600000	PUBLICATIONS & DUES	10,000	
01-1040-103070-540700000	ADVERTISING	500	
01-1040-103080-540100200	INSTRUCTIONAL SUPPLIES	10,000	
01-1040-103080-540100235	SUPPLIES - GENERAL	1,500	
01-1040-103080-540200000	PRINTING	500	
01-3020-303060-540900000	OTHER MATERIALS & SUPPLIES	500	
01-1040-103070-540100200	INSTRUCTIONAL SUPPLIES	15,000	
01-4010-401012-540400200	COMPUTER SOFTWARE	0	
01-4010-401034-540100100	OFFICE SUPPLIES	1,000	
01-3090-303043-540800005	FOOD PURCHASES	4,000	
01-3090-303043-540900000	OTHER MATERIALS & SUPPLIES	300	
01-4010-401012-540100100	OFFICE SUPPLIES	2,000	
01-4010-401012-540100200	INSTRUCTIONAL SUPPLIES	4,000	
01-3090-303043-540200000	PRINTING	0	
01-4010-401012-540200000	PRINTING	1,000	
01-3090-303043-540100905	SUPPLIES MCC STORE	250	
01-4010-401012-540400300	POSTAGE	100	
01-4010-401012-540800005	FOOD PURCHASES	5,000	
01-4010-401012-540900000	OTHER MATERIALS & SUPPLIES	1,000	
01-4010-401030-540100200	INSTRUCTIONAL SUPPLIES	5,000	
01-4010-401030-540600000	PUBLICATIONS & DUES	0	
01-3060-303044-540800005	FOOD PURCHASES	2,000	
01-4010-401012-540100905	SUPPLIES MCC STORE	400	
01-3080-303017-540200000	PRINTING	0	
01-3020-303060-540600000	PUBLICATIONS & DUES	150	
01-3060-303046-540100905	SUPPLIES MCC STORE	500	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-3060-303046-540800005	FOOD PURCHASES	2,000	
01-3060-303046-540900000	OTHER MATERIALS & SUPPLIES	350	
01-3080-303017-540100100	OFFICE SUPPLIES	1,000	
01-3090-303043-540600000	PUBLICATIONS & DUES	200	
01-3080-303017-540100905	SUPPLIES MCC STORE	500	
01-4010-401034-540100235	SUPPLIES - GENERAL	5,200	
01-3080-303017-540800005	FOOD PURCHASES	10,000	
01-3080-904147-540100100	OFFICE SUPPLIES	200	
01-3080-904147-540100905	SUPPLIES MCC STORE	500	
01-3080-904147-540600000	PUBLICATIONS & DUES	150	
01-3080-904147-540800005	FOOD PURCHASES	2,000	
01-3090-303043-540100100	OFFICE SUPPLIES	400	
01-3080-303017-540100235	SUPPLIES - GENERAL	500	
01-8020-501010-540100100	OFFICE SUPPLIES	46,000	
01-4010-401030-540900000	OTHER MATERIALS & SUPPLIES	0	
01-8010-501013-540100100	OFFICE SUPPLIES	0	
01-8010-501013-540100235	SUPPLIES - GENERAL	0	
01-8010-501013-540100900	IT TECHNOLOGY SUPPLIES	0	
01-8010-501013-540100905	SUPPLIES MCC STORE	0	
01-8010-501012-540600000	PUBLICATIONS & DUES	2,000	
01-8010-501013-540600000	PUBLICATIONS & DUES	0	
01-8010-501012-540500005	BOOKS	250	
01-8020-501010-540100155	COPY CENTER CHARGEBACKS	0	
01-8020-501010-540100905	SUPPLIES MCC STORE	250	
01-8020-501010-540200000	PRINTING	15,000	
01-8020-501010-540400200	COMPUTER SOFTWARE	500	
01-1030-102055-540100205	TESTING MATERIALS	1,500	
01-1010-101069-540100235	SUPPLIES - GENERAL	250	
01-8010-501013-540500005	BOOKS	0	
01-4040-404010-540700000	ADVERTISING	5,000	
01-4010-401034-540100905	SUPPLIES MCC STORE	25	
01-4010-401034-540600000	PUBLICATIONS & DUES	250	
01-4030-401016-540600000	PUBLICATIONS & DUES	0	
01-4030-401016-540900000	OTHER MATERIALS & SUPPLIES	561	
01-4040-404010-540100100	OFFICE SUPPLIES	3,000	
01-8010-501012-540900000	OTHER MATERIALS & SUPPLIES	100	
01-4040-404010-540600000	PUBLICATIONS & DUES	3,500	
01-3060-303044-540600000	PUBLICATIONS & DUES	200	
01-4040-404010-540800005	FOOD PURCHASES	1,000	
01-4040-404010-540900000	OTHER MATERIALS & SUPPLIES	1,500	
01-8010-501012-540100100	OFFICE SUPPLIES	2,000	
01-8010-501012-540100905	SUPPLIES MCC STORE	250	
01-8010-501012-540200000	PRINTING	100	
01-8010-501012-540400300	POSTAGE	250	
01-4040-404010-540100400	MAINTENANCE SUPPLIES	4,700	
01-3020-303034-540100905	SUPPLIES MCC STORE	263	
01-3020-303060-540800005	FOOD PURCHASES	4,000	
01-3020-303024-540100100	OFFICE SUPPLIES	100	
01-3020-303024-540100905	SUPPLIES MCC STORE	300	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-3020-303024-540600000	PUBLICATIONS & DUES	175	
01-3020-303024-540800005	FOOD PURCHASES	0	
01-3020-303018-540200000	PRINTING	50	
01-3020-303034-540100900	IT TECHNOLOGY SUPPLIES	9,000	
01-3020-303018-540100905	SUPPLIES MCC STORE	50	
01-3020-303034-540200000	PRINTING	150	
01-3020-303034-540600000	PUBLICATIONS & DUES	750	
01-3020-303034-540900000	OTHER MATERIALS & SUPPLIES	4,022	
01-3020-303060-540100100	OFFICE SUPPLIES	5,000	
01-3020-303060-540100905	SUPPLIES MCC STORE	1,000	
01-3060-303046-540100100	OFFICE SUPPLIES	1,400	
01-3020-303034-540100100	OFFICE SUPPLIES	500	
01-3020-302020-540100100	OFFICE SUPPLIES	2,675	
01-3010-303016-540400300	POSTAGE	0	
01-3010-303016-540600000	PUBLICATIONS & DUES	360	
01-3010-303016-540800005	FOOD PURCHASES	7,398	
01-8020-501020-540100100	OFFICE SUPPLIES	300	
01-3020-302015-540100100	OFFICE SUPPLIES	1,400	
01-3020-303018-540600000	PUBLICATIONS & DUES	1,000	
01-3020-302015-540600000	PUBLICATIONS & DUES	1,970	
01-3020-303070-540100100	OFFICE SUPPLIES	1,100	
01-3020-302020-540100905	SUPPLIES MCC STORE	400	
01-3020-302020-540600000	PUBLICATIONS & DUES	2,000	
01-3020-302020-540800005	FOOD PURCHASES	300	
01-3020-303018-540100100	OFFICE SUPPLIES	1,500	
01-3020-303018-540100215	SUPPLIES - TESTING	100	
01-3020-303018-540100900	IT TECHNOLOGY SUPPLIES	1,500	
01-3020-302015-540400200	COMPUTER SOFTWARE	115	
01-3060-303040-540200000	PRINTING	5,398	
01-3020-303060-540200000	PRINTING	0	
01-3060-303038-540200000	PRINTING	0	
01-3060-303038-540600000	PUBLICATIONS & DUES	1,000	
01-3060-303038-540800005	FOOD PURCHASES	6,000	
01-3060-303039-540100100	OFFICE SUPPLIES	300	
01-3060-303038-540100100	OFFICE SUPPLIES	1,500	
01-3060-303039-540800005	FOOD PURCHASES	1,000	
01-3060-303030-540900000	OTHER MATERIALS & SUPPLIES	300	
01-3060-303042-540100100	OFFICE SUPPLIES	3,000	
01-3060-303042-540100905	SUPPLIES MCC STORE	500	
01-3060-303042-540600000	PUBLICATIONS & DUES	500	
01-3060-303042-540800005	FOOD PURCHASES	7,000	
01-3060-303044-540100100	OFFICE SUPPLIES	400	
01-3060-303044-540200000	PRINTING	200	
01-3060-303039-540200000	PRINTING	50	
01-3040-302025-540200000	PRINTING	100	
01-3020-303070-540100905	SUPPLIES MCC STORE	200	
01-3020-303070-540200000	PRINTING	200	
01-3020-303070-540600000	PUBLICATIONS & DUES	200	
01-3020-303070-540800005	FOOD PURCHASES	5,000	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-3020-303070-540900000	OTHER MATERIALS & SUPPLIES	300	
01-3060-303038-540100905	SUPPLIES MCC STORE	500	
01-3040-302025-540100905	SUPPLIES MCC STORE	1,200	
01-3010-303016-540200000	PRINTING	500	
01-3040-302025-540400300	POSTAGE	250	
01-3040-302025-540600000	PUBLICATIONS & DUES	6,000	
01-3060-303030-540100100	OFFICE SUPPLIES	400	
01-3060-303030-540100905	SUPPLIES MCC STORE	100	
01-3060-303030-540200000	PRINTING	100	
01-3060-303030-540600000	PUBLICATIONS & DUES	325	
01-3040-302025-540100100	OFFICE SUPPLIES	1,000	
01-1010-101052-540100200	INSTRUCTIONAL SUPPLIES	5,000	
01-1010-101056-540700000	ADVERTISING	1,500	
01-1010-101056-540600000	PUBLICATIONS & DUES	475	
01-1010-101056-540200000	PRINTING	200	
01-1010-101056-540100905	SUPPLIES MCC STORE	700	
01-1010-101056-540100200	INSTRUCTIONAL SUPPLIES	600	
01-1010-101056-540100100	OFFICE SUPPLIES	650	
01-1010-101054-540100905	SUPPLIES MCC STORE	500	
01-1010-101054-540100100	OFFICE SUPPLIES	366	
01-1010-101052-540400200	COMPUTER SOFTWARE	2,000	
01-1010-101052-540100900	IT TECHNOLOGY SUPPLIES	1,000	
01-1010-101052-540100256	SUPPLIES-HORT CHARGEBACKS	0	
01-1010-101052-540100245	SUPPLIES - PLANT SCIENCE LAB	1,500	
01-1010-101052-540100235	SUPPLIES - GENERAL	2,000	
01-1010-101070-540100200	INSTRUCTIONAL SUPPLIES	4,000	
01-1010-101044-540100235	SUPPLIES - GENERAL	10,000	
01-1010-101040-540100100	OFFICE SUPPLIES	1,000	
01-1010-101040-540100200	INSTRUCTIONAL SUPPLIES	0	
01-1010-101040-540100235	SUPPLIES - GENERAL	95,000	
01-1010-101040-540100900	IT TECHNOLOGY SUPPLIES	0	
01-1010-101042-540100100	OFFICE SUPPLIES	0	
01-1010-101052-540100225	SUPPLIES - GREENHOUSE	36,000	
01-1010-101044-540100200	INSTRUCTIONAL SUPPLIES	500	
01-1010-101052-540100220	SUPPLIES - FLORAL DESIGN	35,000	
01-1010-101044-540100900	IT TECHNOLOGY SUPPLIES	500	
01-1010-101046-540100200	INSTRUCTIONAL SUPPLIES	0	
01-1010-101046-540100235	SUPPLIES - GENERAL	15,000	
01-1010-101046-540100900	IT TECHNOLOGY SUPPLIES	0	
01-1010-101052-540100100	OFFICE SUPPLIES	275	
01-1010-101058-540100905	SUPPLIES MCC STORE	350	
01-1010-101042-540100235	SUPPLIES - GENERAL	18,000	
01-1010-101068-540100200	INSTRUCTIONAL SUPPLIES	8,000	
01-1010-101058-540100100	OFFICE SUPPLIES	25	
01-1010-101064-540200000	PRINTING	25	
01-1010-101066-540100100	OFFICE SUPPLIES	125	
01-1010-101066-540100905	SUPPLIES MCC STORE	125	
01-1010-101066-540200000	PRINTING	75	
01-1010-101064-540100200	INSTRUCTIONAL SUPPLIES	800	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101066-540700000	ADVERTISING	500	
01-1010-101064-540100100	OFFICE SUPPLIES	25	
01-1010-101068-540200000	PRINTING	500	
01-1010-101068-540400200	COMPUTER SOFTWARE	60,000	
01-1010-101069-540100200	INSTRUCTIONAL SUPPLIES	500	
01-1010-101070-540100100	OFFICE SUPPLIES	800	
01-1010-101070-540100905	SUPPLIES MCC STORE	200	
01-1010-101072-540100100	OFFICE SUPPLIES	100	
01-1010-101066-540600000	PUBLICATIONS & DUES	500	
01-1010-101060-540600000	PUBLICATIONS & DUES	90	
01-1010-101038-540100100	OFFICE SUPPLIES	0	
01-1010-101058-540200000	PRINTING	25	
01-1010-101058-540900000	OTHER MATERIALS & SUPPLIES	400	
01-1010-101060-540100100	OFFICE SUPPLIES	75	
01-1010-101060-540100905	SUPPLIES MCC STORE	500	
01-1010-101064-540100905	SUPPLIES MCC STORE	150	
01-1010-101060-540400100	AUDIO/VISUAL MATERIALS	60	
01-1010-101058-540100200	INSTRUCTIONAL SUPPLIES	50	
01-1010-101060-540700000	ADVERTISING	500	
01-1010-101062-540100100	OFFICE SUPPLIES	90	
01-1010-101062-540100905	SUPPLIES MCC STORE	80	
01-1010-101062-540400100	AUDIO/VISUAL MATERIALS	60	
01-1010-101062-540600000	PUBLICATIONS & DUES	150	
01-1010-101062-540700000	ADVERTISING	500	
01-1010-101060-540200000	PRINTING	60	
01-1010-101018-540100905	SUPPLIES MCC STORE	45	
01-1010-101020-540200000	PRINTING	45	
01-1010-101016-540200000	PRINTING	1,000	
01-1010-101016-540400100	AUDIO/VISUAL MATERIALS	900	
01-1010-101016-540400200	COMPUTER SOFTWARE	5,000	
01-1010-101016-540600000	PUBLICATIONS & DUES	135	
01-1010-101016-540100900	IT TECHNOLOGY SUPPLIES	1,500	
01-1010-101018-540100100	OFFICE SUPPLIES	10,000	
01-1010-101016-540100250	SUPPLIES - PHO/ART INK	30,588	
01-1010-101018-540200000	PRINTING	200	
01-1010-101018-540600000	PUBLICATIONS & DUES	160	
01-1010-101018-540900000	OTHER MATERIALS & SUPPLIES	5,000	
01-1010-101020-540100100	OFFICE SUPPLIES	14,626	
01-1010-101020-540100250	SUPPLIES - PHO/ART INK	4,948	
01-1010-101038-540100235	SUPPLIES - GENERAL	500	
01-1010-101016-540800005	FOOD PURCHASES	75	
01-1010-101014-540100100	OFFICE SUPPLIES	200	
01-8020-501028-540100100	OFFICE SUPPLIES	2,000	
01-1010-101010-540100100	OFFICE SUPPLIES	1,450	
01-1010-101010-540100905	SUPPLIES MCC STORE	135	
01-1010-101010-540200000	PRINTING	45	
01-1010-101012-540100100	OFFICE SUPPLIES	200	
01-1010-101016-540100905	SUPPLIES MCC STORE	360	
01-1010-101012-540200000	PRINTING	50	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1010-101020-540400200	COMPUTER SOFTWARE	450	
01-1010-101014-540100900	IT TECHNOLOGY SUPPLIES	2,400	
01-1010-101014-540100905	SUPPLIES MCC STORE	90	
01-1010-101014-540200000	PRINTING	180	
01-1010-101014-540600000	PUBLICATIONS & DUES	180	
01-1010-101016-540100100	OFFICE SUPPLIES	20,692	
01-1010-101016-540100200	INSTRUCTIONAL SUPPLIES	6,500	
01-1010-101012-540100905	SUPPLIES MCC STORE	72	
01-1010-101034-540800005	FOOD PURCHASES	1,200	
01-1010-101020-540100900	IT TECHNOLOGY SUPPLIES	7,000	
01-1010-101030-540600000	PUBLICATIONS & DUES	450	
01-1010-101034-540100100	OFFICE SUPPLIES	100	
01-1010-101034-540100905	SUPPLIES MCC STORE	75	
01-1010-101034-540200000	PRINTING	250	
01-1010-101030-540100905	SUPPLIES MCC STORE	135	
01-1010-101034-540700000	ADVERTISING	100	
01-1010-101030-540100100	OFFICE SUPPLIES	135	
01-1010-101036-540100100	OFFICE SUPPLIES	2,000	
01-1010-101036-540100200	INSTRUCTIONAL SUPPLIES	100	
01-1010-101036-540100905	SUPPLIES MCC STORE	45	
01-1010-101036-540200000	PRINTING	90	
01-1010-101036-540600000	PUBLICATIONS & DUES	1,799	
01-1010-101072-540400200	COMPUTER SOFTWARE	3,500	
01-1010-101034-540600000	PUBLICATIONS & DUES	150	
01-1010-101026-540100100	OFFICE SUPPLIES	45	
01-1010-101022-540100100	OFFICE SUPPLIES	2,500	
01-1010-101022-540100200	INSTRUCTIONAL SUPPLIES	3,000	
01-1010-101022-540100905	SUPPLIES MCC STORE	81	
01-1010-101022-540200000	PRINTING	81	
01-1010-101022-540400200	COMPUTER SOFTWARE	1,349	
01-1010-101030-540200000	PRINTING	25	
01-1010-101024-540200000	PRINTING	25	
01-1010-101038-540100200	INSTRUCTIONAL SUPPLIES	2,000	
01-1010-101028-540100100	OFFICE SUPPLIES	116	
01-1010-101028-540100900	IT TECHNOLOGY SUPPLIES	20,225	
01-1010-101028-540100905	SUPPLIES MCC STORE	72	
01-1010-101028-540200000	PRINTING	40	
01-1010-101028-540400100	AUDIO/VISUAL MATERIALS	72	
01-1010-101028-540600000	PUBLICATIONS & DUES	99	
01-1010-101024-540100100	OFFICE SUPPLIES	45	
01-1030-102030-540900000	OTHER MATERIALS & SUPPLIES	5,000	
01-1030-102034-540100905	SUPPLIES MCC STORE	200	
01-1030-102030-540100900	IT TECHNOLOGY SUPPLIES	2,500	
01-1030-102030-540100905	SUPPLIES MCC STORE	250	
01-1030-102030-540200000	PRINTING	250	
01-1030-102030-540400200	COMPUTER SOFTWARE	5,500	
01-1030-102030-540100100	OFFICE SUPPLIES	200	
01-1030-102030-540600000	PUBLICATIONS & DUES	300	
01-1030-102026-540200000	PRINTING	25	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1030-102033-540100100	OFFICE SUPPLIES	5,000	
01-1030-102033-540100900	IT TECHNOLOGY SUPPLIES	0	
01-1030-102033-540100905	SUPPLIES MCC STORE	500	
01-1030-102034-540100100	OFFICE SUPPLIES	500	
01-1030-102034-540100200	INSTRUCTIONAL SUPPLIES	20,000	
01-1030-102020-540100200	INSTRUCTIONAL SUPPLIES	1,500	
01-1030-102030-540400400	REPAIR MATERIALS & SUPPLIES	22,470	
01-1030-102024-540100100	OFFICE SUPPLIES	600	
01-1010-101072-540100200	INSTRUCTIONAL SUPPLIES	4,758	
01-1030-102020-540200000	PRINTING	25	
01-1030-102022-540100100	OFFICE SUPPLIES	1,000	
01-1030-102022-540100905	SUPPLIES MCC STORE	1,600	
01-1030-102022-540200000	PRINTING	90	
01-1030-102030-540100200	INSTRUCTIONAL SUPPLIES	40,000	
01-1030-102022-540900000	OTHER MATERIALS & SUPPLIES	4,500	
01-1030-102034-540200000	PRINTING	500	
01-1030-102024-540100235	SUPPLIES - GENERAL	10,000	
01-1030-102024-540100905	SUPPLIES MCC STORE	250	
01-1030-102024-540800015	CLOTHING PURCHASES	1,200	
01-1030-102024-540900000	OTHER MATERIALS & SUPPLIES	3,150	
01-1030-102026-540100100	OFFICE SUPPLIES	180	
01-1030-102026-540100905	SUPPLIES MCC STORE	90	
01-1030-102022-540600000	PUBLICATIONS & DUES	3,000	
01-1030-102050-540100200	INSTRUCTIONAL SUPPLIES	75,000	
01-1030-102034-540100900	IT TECHNOLOGY SUPPLIES	0	
01-1030-102044-540100100	OFFICE SUPPLIES	300	
01-1030-102044-540100905	SUPPLIES MCC STORE	500	
01-1030-102044-540600000	PUBLICATIONS & DUES	710	
01-1030-102044-540700000	ADVERTISING	9,000	
01-1030-102042-540100200	INSTRUCTIONAL SUPPLIES	3,200	
01-1030-102050-540100100	OFFICE SUPPLIES	0	
01-1030-102040-540600000	PUBLICATIONS & DUES	900	
01-1030-102050-540100235	SUPPLIES - GENERAL	1,500	
01-1030-102050-540400200	COMPUTER SOFTWARE	1,500	
01-1030-102050-540400400	REPAIR MATERIALS & SUPPLIES	2,500	
01-1030-102050-540600000	PUBLICATIONS & DUES	273	
01-1030-102050-540900000	OTHER MATERIALS & SUPPLIES	0	
01-1030-102055-540100100	OFFICE SUPPLIES	200	
01-1030-102044-540800005	FOOD PURCHASES	8,250	
01-1030-102036-540600000	PUBLICATIONS & DUES	2,500	
01-1030-102034-540400200	COMPUTER SOFTWARE	7,500	
01-1030-102034-540400300	POSTAGE	200	
01-1030-102036-540100100	OFFICE SUPPLIES	400	
01-1030-102036-540100200	INSTRUCTIONAL SUPPLIES	16,000	
01-1030-102036-540100900	IT TECHNOLOGY SUPPLIES	0	
01-1030-102042-540600000	PUBLICATIONS & DUES	1,000	
01-1030-102036-540400200	COMPUTER SOFTWARE	8,000	
01-1030-102020-540100100	OFFICE SUPPLIES	300	
01-1030-102040-540100100	OFFICE SUPPLIES	200	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1030-102040-540100200	INSTRUCTIONAL SUPPLIES	35,000	
01-1030-102040-540100235	SUPPLIES - GENERAL	850	
01-1030-102040-540100905	SUPPLIES MCC STORE	250	
01-1030-102040-540200000	PRINTING	300	
01-1030-102040-540400400	REPAIR MATERIALS & SUPPLIES	6,000	
01-1030-102036-540200000	PRINTING	1,500	
01-1010-101090-540100200	INSTRUCTIONAL SUPPLIES	500	
01-1010-904183-540100905	SUPPLIES MCC STORE	100	
01-1010-101080-540600000	PUBLICATIONS & DUES	900	
01-1010-101080-540700000	ADVERTISING	15,000	
01-1010-101084-540100905	SUPPLIES MCC STORE	135	
01-1010-101084-540600000	PUBLICATIONS & DUES	900	
01-1010-101080-540100905	SUPPLIES MCC STORE	250	
01-1010-101090-540100100	OFFICE SUPPLIES	100	
01-1010-101080-540100200	INSTRUCTIONAL SUPPLIES	9,400	
01-1010-101090-540100235	SUPPLIES - GENERAL	50	
01-1010-101090-540100905	SUPPLIES MCC STORE	100	
01-1010-101090-540200000	PRINTING	1,000	
01-1010-101090-540700000	ADVERTISING	2,000	
01-1010-904183-540100100	OFFICE SUPPLIES	500	
01-1030-102020-540100905	SUPPLIES MCC STORE	100	
01-1010-101084-540900000	OTHER MATERIALS & SUPPLIES	500	
01-1010-101078-540100200	INSTRUCTIONAL SUPPLIES	3,400	
01-1030-102055-540100200	INSTRUCTIONAL SUPPLIES	30,000	
01-1010-101072-540700000	ADVERTISING	5,000	
01-1010-101074-540100100	OFFICE SUPPLIES	200	
01-1010-101074-540100200	INSTRUCTIONAL SUPPLIES	16,500	
01-1010-101074-540200000	PRINTING	100	
01-1010-101080-540200000	PRINTING	700	
01-1010-101078-540100100	OFFICE SUPPLIES	200	
01-1010-904183-540600000	PUBLICATIONS & DUES	10,000	
01-1010-101078-540100235	SUPPLIES - GENERAL	500	
01-1010-101078-540100905	SUPPLIES MCC STORE	150	
01-1010-101078-540200000	PRINTING	200	
01-1010-101078-540400200	COMPUTER SOFTWARE	7,000	
01-1010-101078-540600000	PUBLICATIONS & DUES	900	
01-1010-101080-540100100	OFFICE SUPPLIES	225	
01-1010-101074-540700000	ADVERTISING	100	
01-1020-102019-540100905	SUPPLIES MCC STORE	180	
01-1010-904183-540100900	IT TECHNOLOGY SUPPLIES	1,500	
01-1020-102016-540200000	PRINTING	150	
01-1020-102016-540400200	COMPUTER SOFTWARE	10,000	
01-1020-102016-540600000	PUBLICATIONS & DUES	2,000	
01-1020-102016-540800005	FOOD PURCHASES	0	
01-1020-102016-540100900	IT TECHNOLOGY SUPPLIES	7,500	
01-1020-102019-540100100	OFFICE SUPPLIES	300	
01-1020-102016-540100235	SUPPLIES - GENERAL	0	
01-1020-102019-540200000	PRINTING	500	
01-1020-102019-540400200	COMPUTER SOFTWARE	8,500	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1020-102019-540600000	PUBLICATIONS & DUES	775	
01-1020-102019-540700000	ADVERTISING	450	
01-1030-102018-540100100	OFFICE SUPPLIES	180	
01-1030-102018-540100905	SUPPLIES MCC STORE	135	
01-1020-102016-540900000	OTHER MATERIALS & SUPPLIES	5,000	
01-1020-102010-540800015	CLOTHING PURCHASES	2,500	
01-1010-904183-540900000	OTHER MATERIALS & SUPPLIES	15,000	
01-1020-102010-540100100	OFFICE SUPPLIES	200	
01-1020-102010-540100200	INSTRUCTIONAL SUPPLIES	12,000	
01-1020-102010-540100905	SUPPLIES MCC STORE	500	
01-1020-102010-540200000	PRINTING	500	
01-1020-102016-540100905	SUPPLIES MCC STORE	150	
01-1020-102010-540800005	FOOD PURCHASES	70,000	
01-1010-101072-540200000	PRINTING	300	
01-1020-102011-540100200	INSTRUCTIONAL SUPPLIES	500	
01-1020-102011-540100235	SUPPLIES - GENERAL	1,000	
01-1020-102011-540200000	PRINTING	75	
01-1020-102011-540800005	FOOD PURCHASES	11,000	
01-1020-102016-540100100	OFFICE SUPPLIES	2,500	
01-1020-102016-540100200	INSTRUCTIONAL SUPPLIES	6,000	
01-1020-102010-540700000	ADVERTISING	2,000	
01-8060-501016-540100101	SUPPLIES OFFSET ALLOWANCE	-950,000	
01-8040-503010-540100500	ACCOMODATION SUPPLIES	1,000	
01-8070-506010-540100100	OFFICE SUPPLIES	5,000	
01-8060-501072-540900000	OTHER MATERIALS & SUPPLIES	500	
01-8060-501072-540800005	FOOD PURCHASES	500	
01-8060-501072-540100900	IT TECHNOLOGY SUPPLIES	3,500	
01-8060-501016-540900000	OTHER MATERIALS & SUPPLIES	10,000	
01-8060-501016-540800005	FOOD PURCHASES	1,000	
01-8060-501016-540600000	PUBLICATIONS & DUES	45,000	
01-8060-501016-540400200	COMPUTER SOFTWARE	10,000	
01-8070-506010-540200000	PRINTING	5,000	
01-8060-501016-540100900	IT TECHNOLOGY SUPPLIES	3,000	
01-8070-506010-540400200	COMPUTER SOFTWARE	1,000	
01-8060-501016-540100100	OFFICE SUPPLIES	5,000	
01-8050-501014-540400300	POSTAGE	250	
01-8050-501014-540200000	PRINTING	250	
01-8050-501014-540100100	OFFICE SUPPLIES	250	
01-8040-503010-540900000	OTHER MATERIALS & SUPPLIES	3,000	
01-8040-503010-540700010	PROMOTIONAL EXPENSE	5,000	
01-8040-503010-540600000	PUBLICATIONS & DUES	4,000	
01-8040-503010-540400200	COMPUTER SOFTWARE	2,000	
01-8040-503010-540100905	SUPPLIES MCC STORE	1,000	
01-8060-501016-540200000	PRINTING	100	
01-8080-504015-540100900	IT TECHNOLOGY SUPPLIES	3,000	
01-8020-501020-540600000	PUBLICATIONS & DUES	600	
01-8080-504030-540400200	COMPUTER SOFTWARE	197,000	
01-8080-504030-540100905	SUPPLIES MCC STORE	100	
01-8080-504030-540100900	IT TECHNOLOGY SUPPLIES	75,000	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-8080-504030-540100100	OFFICE SUPPLIES	0	
01-8080-504020-540600000	PUBLICATIONS & DUES	1,950	
01-8080-504020-540400200	COMPUTER SOFTWARE	414,222	
01-8080-504020-540100905	SUPPLIES MCC STORE	300	
01-8080-504020-540100900	IT TECHNOLOGY SUPPLIES	4,000	
01-8070-506010-540100905	SUPPLIES MCC STORE	1,500	
01-8080-504015-540400200	COMPUTER SOFTWARE	594,144	
01-8070-506015-540100100	OFFICE SUPPLIES	200	
01-8080-504010-540600000	PUBLICATIONS & DUES	2,200	
01-8080-504010-540400200	COMPUTER SOFTWARE	2,500	
01-8080-504010-540100900	IT TECHNOLOGY SUPPLIES	40,000	
01-8070-506015-540600000	PUBLICATIONS & DUES	12,000	
01-8070-506010-540900000	OTHER MATERIALS & SUPPLIES	2,500	
01-8070-506010-540800005	FOOD PURCHASES	25,000	
01-8070-506010-540600000	PUBLICATIONS & DUES	2,000	
01-8070-506010-540500005	BOOKS	0	
01-8070-506010-540400300	POSTAGE	0	
01-8080-504020-540100100	OFFICE SUPPLIES	32,000	
01-8020-502015-540200000	PRINTING	100	
01-8020-502030-540400300	POSTAGE	300	
01-8020-502030-540100905	SUPPLIES MCC STORE	200	
01-8020-502030-540100100	OFFICE SUPPLIES	6,200	
01-8020-502025-540600000	PUBLICATIONS & DUES	6,500	
01-8020-502025-540400300	POSTAGE	500	
01-8020-502025-540400200	COMPUTER SOFTWARE	5,000	
01-8020-502025-540200000	PRINTING	50	
01-8020-502025-540100905	SUPPLIES MCC STORE	50	
01-8020-502025-540100100	OFFICE SUPPLIES	500	
01-8020-502030-540600000	PUBLICATIONS & DUES	2,300	
01-8020-502015-540400300	POSTAGE	50	
01-8020-502015-540400200	COMPUTER SOFTWARE	6,000	
01-8020-502015-540100100	OFFICE SUPPLIES	1,500	
01-8020-502010-540200000	PRINTING	0	
01-8020-502010-540100100	OFFICE SUPPLIES	600	
01-8020-501028-540600000	PUBLICATIONS & DUES	0	
01-8020-501028-540400305	U. P. S.	11,000	
01-8020-501028-540400300	POSTAGE	45,000	
01-8020-501020-540400300	POSTAGE	100	
01-8040-503010-540100100	OFFICE SUPPLIES	2,000	
01-8080-504010-540100100	OFFICE SUPPLIES	5,000	
01-8020-502015-540600000	PUBLICATIONS & DUES	500	
01-8030-501032-540400300	POSTAGE	60,000	
01-8040-501036-540900000	OTHER MATERIALS & SUPPLIES	56,940	
01-8040-501036-540600000	PUBLICATIONS & DUES	2,500	
01-8020-502015-540100905	SUPPLIES MCC STORE	50	
01-8030-501022-540100100	OFFICE SUPPLIES	1,000	
01-8040-501036-540200000	PRINTING	50	
01-8040-501036-540100905	SUPPLIES MCC STORE	150	
01-8040-501036-540100100	OFFICE SUPPLIES	13,500	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-8030-501032-540700005	PHOTOGRAPHY EXPENSE	20,000	
01-8030-501032-540600000	PUBLICATIONS & DUES	1,500	
01-8030-501032-540400200	COMPUTER SOFTWARE	5,000	
01-8030-501032-540200025	PRINTING-INSTITUTIONAL	40,000	
01-8030-501032-540200020	PRINTING - NON-CREDIT DIVISION	7,500	
01-8030-501032-540100905	SUPPLIES MCC STORE	2,500	
01-8030-501022-540400300	POSTAGE	7,500	
01-8030-501032-540700000	ADVERTISING	125,000	
01-8030-501032-540200015	PRINTING - COLLEGE CATALOG	18,000	
01-8030-501032-540100100	OFFICE SUPPLIES	5,500	
01-8030-501032-540100900	IT TECHNOLOGY SUPPLIES	1,500	
01-8030-501022-540200000	PRINTING	13,500	
01-8030-501022-540100905	SUPPLIES MCC STORE	500	
01-8030-501022-540600000	PUBLICATIONS & DUES	1,000	
01-8030-501032-540200000	PRINTING	10,000	
01-8030-501032-540200010	PRINTING - NON-CREDIT SCHEDULE	40,000	
TOTAL SUPPLIES			2,955,457

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Travel			
01-4010-401012-550100005	MEETING EXPENSE IN-DISTRICT	200	
01-4010-401012-550200005	IN DISTRICT TRAVEL	750	
01-4010-401012-550200010	OUT OF DISTRICT TRAVEL	3,000	
01-3090-303043-550200010	OUT OF DISTRICT TRAVEL	300	
01-4010-401012-550400010	RECRUITMENT - BACKGROUND CHECK	1,000	
01-3090-303043-550900015	OTHER CONF & MTG EXP	100	
01-3080-904147-550900015	OTHER CONF & MTG EXP	1,000	
01-3080-302040-550200010	OUT OF DISTRICT TRAVEL	0	
01-3060-303042-550200005	IN DISTRICT TRAVEL	0	
01-4010-401012-550900015	OTHER CONF & MTG EXP	500	
01-3060-303042-550200010	OUT OF DISTRICT TRAVEL	1,000	
01-8010-501013-550200010	OUT OF DISTRICT TRAVEL	0	
01-3060-303044-550100005	MEETING EXPENSE IN-DISTRICT	1,580	
01-3060-303042-550900015	OTHER CONF & MTG EXP	1,500	
01-3080-303017-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8010-501012-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-8020-501020-550200010	OUT OF DISTRICT TRAVEL	5,000	
01-8020-501020-550200005	IN DISTRICT TRAVEL	75	
01-3020-303024-550200010	OUT OF DISTRICT TRAVEL	0	
01-3060-303042-550100005	MEETING EXPENSE IN-DISTRICT	500	
01-8020-501020-550100005	MEETING EXPENSE IN-DISTRICT	75	
01-8010-501013-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8010-501012-550900015	OTHER CONF & MTG EXP	1,000	
01-4010-401030-550200010	OUT OF DISTRICT TRAVEL	200	
01-8010-501012-550200005	IN DISTRICT TRAVEL	1,000	
01-8010-501012-550100005	MEETING EXPENSE IN-DISTRICT	5,000	
01-4040-404010-550900015	OTHER CONF & MTG EXP	200	
01-4040-404010-550200010	OUT OF DISTRICT TRAVEL	4,000	
01-4040-404010-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-4010-401034-550900015	OTHER CONF & MTG EXP	0	
01-8010-501013-550200005	IN DISTRICT TRAVEL	0	
01-3020-303070-550200010	OUT OF DISTRICT TRAVEL	800	
01-8070-506010-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-8020-501020-550900005	STAFF DEVELOPMENT	1,500	
01-3020-302020-550900015	OTHER CONF & MTG EXP	1,000	
01-3020-303018-550200005	IN DISTRICT TRAVEL	100	
01-3020-303018-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-3020-303018-550900015	OTHER CONF & MTG EXP	250	
01-3020-303024-550200005	IN DISTRICT TRAVEL	500	
01-3020-303024-550900015	OTHER CONF & MTG EXP	0	
01-3020-303034-550100005	MEETING EXPENSE IN-DISTRICT	600	
01-3020-303034-550200010	OUT OF DISTRICT TRAVEL	3,000	
01-3020-303034-550900015	OTHER CONF & MTG EXP	500	
01-3020-303060-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-3020-303060-550900015	OTHER CONF & MTG EXP	0	
01-3020-303024-550900025	JOB/COLLEGE FAIR	6,000	
01-3060-303030-550100005	MEETING EXPENSE IN-DISTRICT	224	
01-3060-303038-550900015	OTHER CONF & MTG EXP	0	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-3060-303038-550900010	VEHICLE EXPENSE	1,000	
01-3060-303038-550200010	OUT OF DISTRICT TRAVEL	500	
01-3060-303038-550200005	IN DISTRICT TRAVEL	800	
01-3060-303038-550100005	MEETING EXPENSE IN-DISTRICT	200	
01-3020-303070-550100005	MEETING EXPENSE IN-DISTRICT	300	
01-3060-303030-550200010	OUT OF DISTRICT TRAVEL	11,000	
01-3020-303070-550200005	IN DISTRICT TRAVEL	200	
01-3040-302025-550900015	OTHER CONF & MTG EXP	500	
01-3040-302025-550200010	OUT OF DISTRICT TRAVEL	3,000	
01-3040-302025-550200005	IN DISTRICT TRAVEL	400	
01-3040-302025-550100005	MEETING EXPENSE IN-DISTRICT	1,000	
01-3020-303070-550900015	OTHER CONF & MTG EXP	300	
01-3060-303039-550200005	IN DISTRICT TRAVEL	250	
01-3060-303030-550900015	OTHER CONF & MTG EXP	7,500	
01-8070-506010-550900015	OTHER CONF & MTG EXP	5,000	
01-8040-503010-550400010	RECRUITMENT - BACKGROUND CHECK	15,000	
01-8040-503010-550400015	RELOCATION/MOVING EXPENSES	5,000	
01-8040-503010-550900005	STAFF DEVELOPMENT	45,000	
01-8040-503010-550900015	OTHER CONF & MTG EXP	15,000	
01-8050-501014-550100005	MEETING EXPENSE IN-DISTRICT	500	
01-8050-501014-550200010	OUT OF DISTRICT TRAVEL	1,500	
01-8050-501014-550900015	OTHER CONF & MTG EXP	1,500	
01-8060-501016-550100005	MEETING EXPENSE IN-DISTRICT	25,000	
01-8060-501016-550100010	CHAMBER MEETING EXPENSE IN-DIS	1,250	
01-8060-501016-550200010	OUT OF DISTRICT TRAVEL	15,000	
01-8060-501016-550200011	TRAVEL OFFSET ALLOWANCE	-190,000	
01-8060-501016-550900015	OTHER CONF & MTG EXP	10,000	
01-3020-302020-550200010	OUT OF DISTRICT TRAVEL	5,000	
01-8070-506010-550100005	MEETING EXPENSE IN-DISTRICT	15,000	
01-8080-504015-550200005	IN DISTRICT TRAVEL	0	
01-8080-504030-550200005	IN DISTRICT TRAVEL	0	
01-8080-504030-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8080-504020-550900015	OTHER CONF & MTG EXP	0	
01-8080-504020-550200010	OUT OF DISTRICT TRAVEL	0	
01-8080-504020-550200005	IN DISTRICT TRAVEL	0	
01-8070-506010-550200005	IN DISTRICT TRAVEL	1,000	
01-8080-504015-550200010	OUT OF DISTRICT TRAVEL	0	
01-1040-103080-550200010	OUT OF DISTRICT TRAVEL	100	
01-8080-504010-550900015	OTHER CONF & MTG EXP	26,000	
01-8080-504010-550200010	OUT OF DISTRICT TRAVEL	6,000	
01-8080-504010-550200005	IN DISTRICT TRAVEL	1,000	
01-8070-506015-550900015	OTHER CONF & MTG EXP	3,000	
01-8070-506015-550200010	OUT OF DISTRICT TRAVEL	7,500	
01-8040-503010-550200005	IN DISTRICT TRAVEL	500	
01-8080-504015-550900015	OTHER CONF & MTG EXP	0	
01-8020-502015-550200010	OUT OF DISTRICT TRAVEL	100	
01-8040-503010-550400000	RECRUITMENT	80,000	
01-8020-502030-550200005	IN DISTRICT TRAVEL	300	
01-8020-502030-550100005	MEETING EXPENSE IN-DISTRICT	360	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-8020-502025-550900015	OTHER CONF & MTG EXP	250	
01-8020-502025-550200010	OUT OF DISTRICT TRAVEL	750	
01-8020-502030-550900015	OTHER CONF & MTG EXP	2,500	
01-8020-502015-550900015	OTHER CONF & MTG EXP	1,000	
01-8030-501022-550100005	MEETING EXPENSE IN-DISTRICT	5,000	
01-8020-502015-550200005	IN DISTRICT TRAVEL	100	
01-8020-502015-550100005	MEETING EXPENSE IN-DISTRICT	100	
01-8020-502010-550900015	OTHER CONF & MTG EXP	0	
01-8020-501028-550900015	OTHER CONF & MTG EXP	0	
01-8020-501028-550200005	IN DISTRICT TRAVEL	0	
01-8020-501028-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-8020-502025-550100005	MEETING EXPENSE IN-DISTRICT	225	
01-8030-501032-550900015	OTHER CONF & MTG EXP	5,000	
01-8020-501020-550900015	OTHER CONF & MTG EXP	2,500	
01-8040-503010-550100015	MEETING EXPENSE GENERAL	5,000	
01-8040-503010-550100005	MEETING EXPENSE IN-DISTRICT	3,000	
01-8040-501036-550900015	OTHER CONF & MTG EXP	2,000	
01-8040-501036-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-8020-502030-550200010	OUT OF DISTRICT TRAVEL	3,500	
01-8040-501036-550100005	MEETING EXPENSE IN-DISTRICT	300	
01-8040-503010-550200010	OUT OF DISTRICT TRAVEL	4,000	
01-8030-501032-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-8030-501032-550200005	IN DISTRICT TRAVEL	250	
01-8030-501032-550100005	MEETING EXPENSE IN-DISTRICT	750	
01-8030-501022-550900015	OTHER CONF & MTG EXP	2,750	
01-8030-501022-550200010	OUT OF DISTRICT TRAVEL	5,000	
01-8030-501022-550200005	IN DISTRICT TRAVEL	500	
01-8040-501036-550200005	IN DISTRICT TRAVEL	150	
01-1030-102024-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-1010-904183-550900015	OTHER CONF & MTG EXP	20,000	
01-1020-102016-550100005	MEETING EXPENSE IN-DISTRICT	3,700	
01-1020-102016-550200005	IN DISTRICT TRAVEL	90	
01-1020-102016-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-1020-102016-550900015	OTHER CONF & MTG EXP	898	
01-1020-102019-550100005	MEETING EXPENSE IN-DISTRICT	400	
01-1020-102019-550900015	OTHER CONF & MTG EXP	404	
01-1030-102018-550100005	MEETING EXPENSE IN-DISTRICT	300	
01-1030-102018-550900015	OTHER CONF & MTG EXP	500	
01-1030-102020-550100005	MEETING EXPENSE IN-DISTRICT	350	
01-1030-102020-550200005	IN DISTRICT TRAVEL	0	
01-1030-102020-550200010	OUT OF DISTRICT TRAVEL	0	
01-1030-102022-550100005	MEETING EXPENSE IN-DISTRICT	600	
01-1030-102044-550900015	OTHER CONF & MTG EXP	6,600	
01-1030-102036-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-1030-102044-550200010	OUT OF DISTRICT TRAVEL	4,400	
01-1030-102044-550200005	IN DISTRICT TRAVEL	3,500	
01-1030-102044-550100005	MEETING EXPENSE IN-DISTRICT	750	
01-1030-102042-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-1030-102040-550900001	PROFESSIONAL DEVELOPMENT	8,400	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1030-102024-550100005	MEETING EXPENSE IN-DISTRICT	1,000	
01-3020-302020-550100005	MEETING EXPENSE IN-DISTRICT	150	
01-1030-102024-550200005	IN DISTRICT TRAVEL	250	
01-1090-101096-550200010	OUT OF DISTRICT TRAVEL	3,000	
01-1030-102030-550900015	OTHER CONF & MTG EXP	50	
01-1030-102030-550200005	IN DISTRICT TRAVEL	100	
01-1030-102030-550100005	MEETING EXPENSE IN-DISTRICT	350	
01-1030-102024-550900010	VEHICLE EXPENSE	15,000	
01-1010-101084-550200010	OUT OF DISTRICT TRAVEL	5,700	
01-1030-102040-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-1010-101028-550200010	OUT OF DISTRICT TRAVEL	700	
01-1010-904183-550200010	OUT OF DISTRICT TRAVEL	500	
01-1010-101036-550200010	OUT OF DISTRICT TRAVEL	4,000	
01-1010-101036-550200005	IN DISTRICT TRAVEL	400	
01-1010-101036-550100005	MEETING EXPENSE IN-DISTRICT	1,000	
01-1010-101034-550900015	OTHER CONF & MTG EXP	9,450	
01-1010-101040-550200005	IN DISTRICT TRAVEL	100	
01-1010-101034-550100005	MEETING EXPENSE IN-DISTRICT	718	
01-1010-101042-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-1010-101022-550900010	VEHICLE EXPENSE	582	
01-1010-101022-550100005	MEETING EXPENSE IN-DISTRICT	277	
01-1010-101016-550100005	MEETING EXPENSE IN-DISTRICT	75	
01-1010-101014-550900020	FORENSICS	24,000	
01-1010-101014-550200010	OUT OF DISTRICT TRAVEL	0	
01-1010-101010-550900015	OTHER CONF & MTG EXP	200	
01-1010-101034-550200010	OUT OF DISTRICT TRAVEL	260	
01-1010-101060-550200005	IN DISTRICT TRAVEL	75	
01-1030-102040-550100005	MEETING EXPENSE IN-DISTRICT	80	
01-1010-101084-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-1010-101080-550100005	MEETING EXPENSE IN-DISTRICT	3,500	
01-1010-101078-550200010	OUT OF DISTRICT TRAVEL	3,200	
01-1010-101078-550100005	MEETING EXPENSE IN-DISTRICT	600	
01-1010-101036-550900015	OTHER CONF & MTG EXP	1,500	
01-1010-101072-550100005	MEETING EXPENSE IN-DISTRICT	175	
01-1010-101086-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-1010-101058-550900015	OTHER CONF & MTG EXP	1,000	
01-1010-101056-550100005	MEETING EXPENSE IN-DISTRICT	200	
01-1010-101054-550200010	OUT OF DISTRICT TRAVEL	150	
01-1010-101052-550200005	IN DISTRICT TRAVEL	100	
01-1010-101044-550100005	MEETING EXPENSE IN-DISTRICT	500	
01-1010-101042-550200005	IN DISTRICT TRAVEL	100	
01-1010-101074-550100005	MEETING EXPENSE IN-DISTRICT	300	
01-2080-201015-550900015	OTHER CONF & MTG EXP	3,000	
01-2020-201025-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-2020-201025-550900015	OTHER CONF & MTG EXP	3,200	
01-2030-201048-550100005	MEETING EXPENSE IN-DISTRICT	600	
01-2030-201048-550200010	OUT OF DISTRICT TRAVEL	3,000	
01-2030-201048-550900015	OTHER CONF & MTG EXP	5,897	
01-2080-201010-550100005	MEETING EXPENSE IN-DISTRICT	2,000	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1030-102050-550200005	IN DISTRICT TRAVEL	500	
01-2080-201010-550200010	OUT OF DISTRICT TRAVEL	3,000	
01-1030-102034-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-2080-201010-550900015	OTHER CONF & MTG EXP	6,500	
01-2080-201012-550100005	MEETING EXPENSE IN-DISTRICT	2,000	
01-2080-201012-550200010	OUT OF DISTRICT TRAVEL	4,000	
01-2080-201012-550900015	OTHER CONF & MTG EXP	500	
01-2020-201025-550100005	MEETING EXPENSE IN-DISTRICT	1,000	
01-3010-302010-550200005	IN DISTRICT TRAVEL	1,500	
01-3020-302015-550200010	OUT OF DISTRICT TRAVEL	2,800	
01-3010-303016-550900015	OTHER CONF & MTG EXP	6,000	
01-3010-303016-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-3010-303016-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-3010-302016-550200010	OUT OF DISTRICT TRAVEL	3,257	
01-2080-201015-550100005	MEETING EXPENSE IN-DISTRICT	200	
01-3010-302010-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-2080-201015-550200010	OUT OF DISTRICT TRAVEL	15,000	
01-3010-302010-550100005	MEETING EXPENSE IN-DISTRICT	1,500	
01-2080-201018-550900015	OTHER CONF & MTG EXP	1,500	
01-2080-201018-550200010	OUT OF DISTRICT TRAVEL	3,300	
01-2080-201018-550200005	IN DISTRICT TRAVEL	500	
01-2080-201018-550100005	MEETING EXPENSE IN-DISTRICT	4,300	
01-2080-201010-550200005	IN DISTRICT TRAVEL	200	
01-3010-302010-550900015	OTHER CONF & MTG EXP	1,250	
01-1030-103015-550100005	MEETING EXPENSE IN-DISTRICT	150	
01-1040-103020-550200005	IN DISTRICT TRAVEL	300	
01-1040-103020-550100005	MEETING EXPENSE IN-DISTRICT	300	
01-1040-103010-550900015	OTHER CONF & MTG EXP	500	
01-1040-103010-550200010	OUT OF DISTRICT TRAVEL	2,000	
01-1040-103010-550100005	MEETING EXPENSE IN-DISTRICT	500	
01-1040-103020-550200010	OUT OF DISTRICT TRAVEL	300	
01-2010-202015-550900015	OTHER CONF & MTG EXP	1,450	
01-1030-103015-550200010	OUT OF DISTRICT TRAVEL	600	
01-2080-201010-550900001	PROFESSIONAL DEVELOPMENT	38,000	
01-1030-102055-550900001	PROFESSIONAL DEVELOPMENT	2,000	
01-1030-102055-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-1030-102055-550100005	MEETING EXPENSE IN-DISTRICT	1,000	
01-1030-102050-550900015	OTHER CONF & MTG EXP	3,300	
01-1030-102050-550200010	OUT OF DISTRICT TRAVEL	2,500	
01-1030-103015-550900015	OTHER CONF & MTG EXP	1,000	
01-2010-202010-550100005	MEETING EXPENSE IN-DISTRICT	1,200	
01-1030-102055-550900015	OTHER CONF & MTG EXP	550	
01-1040-103020-550900015	OTHER CONF & MTG EXP	229	
01-2010-202015-550100005	MEETING EXPENSE IN-DISTRICT	0	
01-2010-202010-550900015	OTHER CONF & MTG EXP	1,200	
01-1060-902016-550200005	IN DISTRICT TRAVEL	0	
01-2010-202015-550200010	OUT OF DISTRICT TRAVEL	450	
01-1040-103070-550900015	OTHER CONF & MTG EXP	600	
01-1040-103070-550200010	OUT OF DISTRICT TRAVEL	100	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
01-1040-103070-550100005	MEETING EXPENSE IN-DISTRICT	100	
01-1040-103040-550900015	OTHER CONF & MTG EXP	100	
01-1040-103040-550100005	MEETING EXPENSE IN-DISTRICT	300	
01-1040-103025-550900015	OTHER CONF & MTG EXP	400	
01-1040-103025-550100005	MEETING EXPENSE IN-DISTRICT	250	
TOTAL TRAVEL			510,756
Fixed Charges			
01-1010-101022-560100000	RENTAL - FACILITIES	700	
01-8060-501016-560900010	EXISTING COMPUTER LEASES	30,000	
01-8060-501016-560900062	LATE CHARGES -CREDIT CARDS	300	
01-8060-501016-560900060	GENERAL INSURANCE	268,521	
01-8060-501016-560900055	INTEREST EXPENSE	5,663	
01-8060-501016-560900050	BOND PRINCIPAL	260,000	
01-8060-501016-560900040	NEW COMPUTER LEASES	120,000	
01-8060-501016-560900065	INSURANCE DEDUCTABLES	10,000	
01-8060-501016-560600000	LEASE PRINCIPAL RETIREMENTS	1,291,475	
01-8060-501016-560200000	RENTAL - EQUIPMENT	1,000	
01-8030-501022-560100200	MCC CONF CTR RENTAL	150	
01-8020-501028-560600000	LEASE PRINCIPAL RETIREMENTS	15,500	
01-1030-102024-560100000	RENTAL - FACILITIES	15,000	
01-1010-101036-560100200	MCC CONF CTR RENTAL	350	
01-1010-101016-560100000	RENTAL - FACILITIES	5,000	
01-8060-501016-560900200	INTEREST EXPENSE-LEASES	0	
01-1020-102016-560100200	MCC CONF CTR RENTAL	500	
TOTAL FIXED CHARGES			2,024,159
Utilities			
01-8080-504020-570500000	TELEPHONE	165,240	
01-8080-504030-570500000	TELEPHONE	50,000	
01-8060-501016-570500000	TELEPHONE	15,000	
01-8020-501028-570500000	TELEPHONE	0	
01-8040-501036-570500000	TELEPHONE	3,060	
TOTAL UTILITIES			233,300

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Capital Outlay			
01-8030-501032-580500000	EQUIPMENT - OFFICE	0	
01-8080-504020-580500000	EQUIPMENT - OFFICE	119,000	
01-8080-504010-580500000	EQUIPMENT - OFFICE	0	
01-8060-501016-580500000	EQUIPMENT - OFFICE	25,000	
01-8020-502030-580500000	EQUIPMENT - OFFICE	0	
01-8020-501010-580600005	REPL EQUIP--INSTRUCTIONAL	0	
01-8010-501012-580500000	EQUIPMENT - OFFICE	0	
01-4010-401034-580600000	EQUIPMENT - INSTRUCTIONAL	6,000	
01-2080-201010-580600000	EQUIPMENT - INSTRUCTIONAL	100,000	
01-1030-102030-580600000	EQUIPMENT - INSTRUCTIONAL	10,000	
01-8060-501016-580900060	BUILDING IMPROVEMENTS	25,000	
01-1040-103090-580600000	EQUIPMENT - INSTRUCTIONAL	2,500	
01-1010-101068-580600000	EQUIPMENT - INSTRUCTIONAL	5,000	
01-1020-102016-580600000	EQUIPMENT - INSTRUCTIONAL	25,000	
01-1030-102036-580600000	EQUIPMENT - INSTRUCTIONAL	5,000	
01-1030-102040-580600000	EQUIPMENT - INSTRUCTIONAL	7,500	
01-1030-102050-580600000	EQUIPMENT - INSTRUCTIONAL	7,500	
01-1030-102055-580600000	EQUIPMENT - INSTRUCTIONAL	10,000	
01-1040-103070-580600000	EQUIPMENT - INSTRUCTIONAL	10,000	
01-1040-103080-580600000	EQUIPMENT - INSTRUCTIONAL	0	
	TOTAL CAPITAL OUTLAY		357,500

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Other			
01-8060-501016-590900007	TUITION WAIVERS SENIOR CITIZEN	85,000	
01-9030-000000-590100320	WAIVER - EXCEPT. TO REFUND POL	125,000	
01-8060-501016-590900080	TAX ABATEMENTS	1,000	
01-8060-501016-590900009	TUITION WAIVERS FIN DISTRESS	5,000	
01-8060-501016-590900015	PARTICIPATION STIPEND	1,000	
01-8060-501016-590900054	PERM ART COLLECTION	14,000	
01-8060-501016-590900008	TUITION WAIVERS CULINARY MGMT	5,000	
01-8060-501016-590900090	BANK/CREDIT CRD/HIGHER ONE FEE	225,000	
01-8060-501016-590900200	INDIRECT COSTS ALLOCATION	-10,000	
01-8070-506010-590900070	CORPORATE SPONSORSHIPS	5,000	
01-8090-000000-590400005	FINANCIAL CHARGES/ADJUSTMENTS	10,000	
01-8090-000000-590400030	DEBT FORGIVENESS	2,500	
01-8060-501016-590900004	TUITION WAIVERS STUDENT LIFE	180,000	
01-8060-501016-590900070	CORPORATE SPONSORSHIPS	10,000	
01-8090-000000-590400010	FEE LOSS/UNCOLLECTABLE	10,000	
01-2080-201015-590900100	REWARDS AND RECOGNITION	1,000	
01-1010-101084-590900010	TUITION REFUNDS	7,000	
01-1030-102024-590900010	TUITION REFUNDS	12,000	
01-8060-501016-590900002	TUITION WAIVERS INSTITUTIONAL	120,000	
01-2080-201015-590900058	GRADUATION	60,000	
01-3060-303030-590900012	PHI THETA KAPPA	500	
01-3090-303043-590200055	STUDENT ASSIST-FOOD INSECURITY	1,000	
01-8060-501016-590900085	REAL ESTATE TAXES	0	
01-8060-501016-590900000	OTHER EXPENDITURES	5,000	
01-1010-101052-590200010	SCHOLARSHIPS	0	
01-8010-501012-590900000	OTHER EXPENDITURES	500	
01-2080-201010-590900010	TUITION REFUNDS	2,000	
01-8030-501022-590900058	GRADUATION	7,500	
01-8040-503010-590900100	REWARDS AND RECOGNITION	30,000	
01-8060-501016-590400025	BAD DEBT EXPENSES	750,000	
01-3090-303043-590200056	STUDENT ASSIST-TRANSPORTATION	2,000	
TOTAL OTHER			1,667,000
Contingency			
01-8060-501016-600000005	CONTINGENCY INSTITUTION	279,844	
TOTAL CONTINGENCY			279,844
Transfers			
01-8060-501016-710200030	TRANSFER TO FUND	0	
01-8060-501016-710200010	TRANSFER TO AUX FUND	725,120	
TOTAL TRANSFERS			725,120
Transfers			
01-0000-000000-720200200	TRANSFER - IN	-553,483	
TOTAL TRANSFERS			-553,483
TOTAL EDUCATION FUND 01			-124,823

Fd-Prog-Depart-Object	Description	Budget	Sub Total
OPERATIONS AND MAINTENANCE FUND 02			
Local Government			
02-0000-000000-410100105	REAL ESTATE TAXES	-2,562,114	
02-0000-000000-410350000	CPPRT	-116,686	
TOTAL LOCAL GOVERNMENT			-2,678,800
State Government			
02-0000-000000-420100100	BASE OPERATING GRANTS	-1,261,274	
TOTAL STATE GOVERNMENT			-1,261,274
Student Tuition and Fees			
02-0000-000000-440100300	TUITION-OUT OF STATE	-8,171	
02-0000-000000-440100400	TUITION-INTERNATIONAL STUDENTS	-9,829	
02-0000-000000-440100100	TUITION-IN DISTRICT	-1,785,827	
02-0000-000000-440100200	TUITION-OUT OF DISTRICT	-120,016	
TOTAL STUDENT TUITION AND FEES			-1,923,843
Investment Revenue			
02-0000-000000-470900007	INVESTMENT TRANSACTION FEES	5,575	
02-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-257,512	
TOTAL INVESTMENT REVENUE			-251,937
Other Sources			
02-0000-000000-490100100	CAMPUS SAFETY COURT FEES/FINES	-1,000	
02-0000-000000-490900050	OTHER MISC INCOME	-10,000	
TOTAL OTHER SOURCES			-11,000
Salaries			
02-7010-505015-510200100	FT PROF/TECH STAFF	331,215	
02-7010-505015-510200200	PT PROF/TECHNICAL STAFF	0	
02-7010-505015-510700100	FT MAINTENANCE	97,094	
02-7030-505035-510600110	FT SERVICE STAFF	106,070	
02-7030-505055-510100100	FT ADMINISTRATIVE STAFF	266,200	
02-7030-505055-510200100	FT PROF/TECH STAFF	58,852	
TOTAL SALARIES			859,431
Employee Benefits			
02-7010-505015-520100100	EMPLOYER GTL MEDICAL VISION	125,435	
02-7030-505055-520900055	SURS COLLEGE INSURANCE ER CONT	2,437	
02-7030-505055-520100100	EMPLOYER GTL MEDICAL VISION	42,436	
02-7030-505035-520900055	SURS COLLEGE INSURANCE ER CONT	796	
02-7010-505015-520900055	SURS COLLEGE INSURANCE ER CONT	2,484	
02-7030-505035-520100100	EMPLOYER GTL MEDICAL VISION	45,458	
TOTAL EMPLOYEE BENEFITS			219,046

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Contractual Services			
02-7030-505035-530400010	CONTRACT MAINTENANCE SERVICES	200,000	
02-7090-505050-530900020	OTHER CONTRACTUAL SERVICES	10,000	
02-7090-505050-530400010	CONTRACT MAINTENANCE SERVICES	50,000	
02-7030-505055-530900020	OTHER CONTRACTUAL SERVICES	0	
02-7030-505036-530900020	OTHER CONTRACTUAL SERVICES	30,000	
02-7030-505036-530400010	CONTRACT MAINTENANCE SERVICES	60,000	
02-7030-505035-530900030	REFUSE REMOVAL	60,000	
02-7030-505035-530900025	SNOW REMOVAL	240,000	
02-7020-505070-530900030	REFUSE REMOVAL	8,000	
02-7010-505015-530400010	CONTRACT MAINTENANCE SERVICES	250,000	
02-7030-505035-530900020	OTHER CONTRACTUAL SERVICES	0	
02-7010-505015-530900020	OTHER CONTRACTUAL SERVICES	0	
02-7020-505025-530400010	CONTRACT MAINTENANCE SERVICES	1,050,000	
02-7020-505030-530400010	CONTRACT MAINTENANCE SERVICES	0	
02-7020-505030-530900020	OTHER CONTRACTUAL SERVICES	0	
02-7020-505030-530900025	SNOW REMOVAL	0	
02-7020-505030-530900030	REFUSE REMOVAL	0	
02-7020-505070-530400010	CONTRACT MAINTENANCE SERVICES	35,000	
TOTAL CONTRACTUAL SERVICES			1,993,000
Supplies			
02-7030-505036-540900000	OTHER MATERIALS & SUPPLIES	0	
02-7030-505035-540100400	MAINTENANCE SUPPLIES	0	
02-7090-505050-540400400	REPAIR MATERIALS & SUPPLIES	250,000	
02-7090-505050-540200000	PRINTING	0	
02-7090-505050-540100900	IT TECHNOLOGY SUPPLIES	0	
02-7090-505050-540100400	MAINTENANCE SUPPLIES	0	
02-7030-505055-540600000	PUBLICATIONS & DUES	0	
02-7030-505035-540900000	OTHER MATERIALS & SUPPLIES	0	
02-7030-505035-540400400	REPAIR MATERIALS & SUPPLIES	25,000	
02-7090-505050-540900000	OTHER MATERIALS & SUPPLIES	37,400	
02-7010-505015-540400400	REPAIR MATERIALS & SUPPLIES	400,000	
02-7020-505070-540100400	MAINTENANCE SUPPLIES	10,000	
02-7010-505015-540100905	SUPPLIES MCC STORE	150	
02-7010-505015-540200000	PRINTING	250	
02-7090-505050-540100100	OFFICE SUPPLIES	100,000	
02-7010-505015-540400300	POSTAGE	0	
02-7010-505015-540600000	PUBLICATIONS & DUES	6,000	
02-7010-505015-540100100	OFFICE SUPPLIES	2,000	
02-7010-505015-540900000	OTHER MATERIALS & SUPPLIES	10,000	
02-7020-505025-540100400	MAINTENANCE SUPPLIES	55,000	
02-7020-505030-540100400	MAINTENANCE SUPPLIES	0	
02-7010-505015-540400200	COMPUTER SOFTWARE	24,000	
TOTAL SUPPLIES			919,800

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Travel			
02-7090-505050-550100005	MEETING EXPENSE IN-DISTRICT	0	
02-7010-505015-550200010	OUT OF DISTRICT TRAVEL	2,000	
02-7050-505040-550900010	VEHICLE EXPENSE	0	
02-7030-505055-550900015	OTHER CONF & MTG EXP	1,700	
02-7030-505055-550200010	OUT OF DISTRICT TRAVEL	1,200	
02-7030-505035-550900010	VEHICLE EXPENSE	21,500	
02-7010-505015-550900015	OTHER CONF & MTG EXP	8,000	
02-7010-505015-550200005	IN DISTRICT TRAVEL	250	
02-7010-505015-550100005	MEETING EXPENSE IN-DISTRICT	250	
02-7030-505035-550200010	OUT OF DISTRICT TRAVEL	0	
TOTAL TRAVEL			34,900
Fixed Charges			
02-7010-505015-560200000	RENTAL - EQUIPMENT	17,000	
02-7030-505035-560200000	RENTAL - EQUIPMENT	7,500	
02-7050-505040-560900005	VEHICLE LEASE	55,000	
02-7090-505050-560200000	RENTAL - EQUIPMENT	0	
TOTAL FIXED CHARGES			79,500
Utilities			
02-7020-505070-570400000	WATER/SEWAGE	3,000	
02-7060-505045-570400000	WATER/SEWAGE	60,000	
02-7060-505045-570300000	ELECTRICITY	1,020,000	
02-7060-505045-570100000	GAS	185,000	
02-7020-505070-570100000	GAS	8,000	
02-7020-505030-570400000	WATER/SEWAGE	0	
02-7020-505030-570100000	GAS	0	
02-7020-505030-570300000	ELECTRICITY	0	
02-7020-505070-570300000	ELECTRICITY	30,000	
TOTAL UTILITIES			1,306,000
Capital Outlay			
02-7090-505050-580700000	EQUIPMENT	0	
02-7090-505050-580900007	ARCHITECTUAL SERVICES	0	
02-7090-505050-580200000	SITE IMPROVEMENTS	0	
02-7050-505040-580700000	EQUIPMENT	35,000	
02-7030-505035-580700000	EQUIPMENT	30,000	
02-7010-505015-580700000	EQUIPMENT	25,000	
02-7090-505050-580900060	BUILDING IMPROVEMENTS	750,000	
TOTAL CAPITAL OUTLAY			840,000
Transfers			
02-8060-899999-719999999			
TOTAL TRANSFERS			
TOTAL OPERATIONS AND MAINTENANCE FUND 02			124,823

Fd-Prog-Depart-Object	Description	Budget	Sub Total
OPERATIONS AND MAINTENANCE RESTRICTED FUN D 03			
State Government			
03-0000-000000-420900000	REVENUE STATE SOURCES - OTHER	-1,309,350	
TOTAL STATE GOVERNMENT			-1,309,350
Student Tuition and Fees			
03-0000-000000-440200030	INFRASTRUCTURE FEE	-81,526	
TOTAL STUDENT TUITION AND FEES			-81,526
Investment Revenue			
03-0000-000000-470900005	INTEREST ON INVESTMENTS	-4,000	
03-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-356,331	
03-0000-000000-470900007	INVESTMENT TRANSACTION FEES	13,936	
TOTAL INVESTMENT REVENUE			-346,395
Non Governmental Gifts			
03-0000-000000-489999999			
TOTAL NON GOVERNMENTAL GIFTS			
Other Sources			
03-0000-000000-490900100	PROCEEDS FROM CAPITAL LEASE	-1,000,000	
03-0000-000000-490900110	PROCEEDS FROM LEASES	-1,300,000	
03-0000-000000-490900050	OTHER MISC INCOME	-1,600,000	
TOTAL OTHER SOURCES			-3,900,000
Contractual Services			
03-4040-904212-530900020	OTHER CONTRACTUAL SERVICES	8,300	
03-8020-501030-530400010	CONTRACT MAINTENANCE SERVICES	75,000	
03-8020-501030-530900020	OTHER CONTRACTUAL SERVICES	0	
03-8060-501070-530900020	OTHER CONTRACTUAL SERVICES	0	
03-8060-501071-530900020	OTHER CONTRACTUAL SERVICES	171,860	
TOTAL CONTRACTUAL SERVICES			255,160
Supplies			
03-8060-501070-540100100	OFFICE SUPPLIES	0	
03-8060-501070-540100900	IT TECHNOLOGY SUPPLIES	0	
03-8060-501064-540100100	OFFICE SUPPLIES	0	
03-6080-501061-540400400	REPAIR MATERIALS & SUPPLIES	0	
03-4040-904212-540100235	SUPPLIES - GENERAL	9,585	
TOTAL SUPPLIES			9,585
Fixed Charges			
03-8060-899999-569999999			
TOTAL FIXED CHARGES			

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Capital Outlay			
03-8020-501049-580500000	EQUIPMENT - OFFICE	1,300,000	
03-8060-501071-580300000	BUILDINGS - NEW	2,639,277	
03-8060-501070-580900007	ARCHITECTUAL SERVICES	0	
03-8060-501070-580400000	BUILDING REMODELING	0	
03-8060-501064-580900007	ARCHITECTUAL SERVICES	0	
03-8060-501064-580600000	EQUIPMENT - INSTRUCTIONAL	0	
03-8060-501064-580400000	BUILDING REMODELING	0	
03-8060-501071-580900007	ARCHITECTUAL SERVICES	0	
03-8060-501064-580300000	BUILDINGS - NEW	0	
03-8020-501030-580900010	SITE IMPROVEMENT	601,000	
03-8020-501030-580900007	ARCHITECTUAL SERVICES	265,000	
03-8020-501030-580900000	OTHER CAPITAL OUTLAY	3,077,514	
03-8020-501030-580100000	SITE ACQUISTION	0	
03-6080-501061-580300000	BUILDINGS - NEW	0	
03-4040-904212-580900060	BUILDING IMPROVEMENTS	612,115	
03-8020-501054-580500000	EQUIPMENT - OFFICE	1,000,000	
03-8060-501060-580300000	BUILDINGS - NEW	0	
	TOTAL CAPITAL OUTLAY		9,494,906
Transfers			
03-0000-000000-720200200	TRANSFER - IN	-30,000	
	TOTAL TRANSFERS		-30,000
TOTAL OPERATIONS AND MAINTENANCE RESTRICTED FUND 03			4,092,380
BOND AND INTEREST FUND 04			
Student Tuition and Fees			
04-0000-000000-440200030	INFRASTRUCTURE FEE	-760,908	
	TOTAL STUDENT TUITION AND FEES		-760,908
Fixed Charges			
04-8060-501017-560900050	BOND PRINCIPAL	405,000	
04-8060-501017-560900055	INTEREST EXPENSE	219,000	
	TOTAL FIXED CHARGES		624,000
TOTAL BOND AND INTEREST FUND 04			-136,908

Fd-Prog-Depart-Object	Description	Budget	Sub Total
AUXILIARY FUND 05			
Student Tuition and Fees			
05-0000-000000-440100300	TUITION-OUT OF STATE	-3,934	
05-0000-000000-440100400	TUITION-INTERNATIONAL STUDENTS	-4,733	
05-0000-000000-440100120	ONLINE-TUITION & FEES	0	
05-0000-000000-440100100	TUITION-IN DISTRICT	-859,843	
05-0000-000000-440100200	TUITION-OUT OF DISTRICT	-57,786	
05-0000-000000-440200200	APPLICATION FEE	-30,000	
TOTAL STUDENT TUITION AND FEES			-956,296
Sales and Service Fees			
05-0000-609025-450400018	CORPORATE CENTER OPEN ENROLLME	-185,000	
05-0000-603010-450100010	CATERING - EXTERNAL	-20,000	
05-0000-603010-450100020	CATERING - CLC	-1,000	
05-0000-603010-450100025	VENDING RECEIPT-OUTSIDE VENDOR	0	
05-0000-603010-450100026	VENDING RECEIPTS-INTERNAL	-5,800	
05-0000-603010-450100030	CAFETERIA REBATES	-2,500	
05-0000-604020-450400012	TRAFFIC SAFETY SCHOOL	-435,000	
05-0000-604025-450400010	PARENTING CLASSES	-80,000	
05-0000-609020-450900016	FLORAL SHOP SALES	0	
05-0000-609025-450400025	CE DISCOUNT	-3,500	
05-0000-609030-450400016	CONTRACT TRAINING	-151,000	
05-0000-609032-450900009	WORKFORCE PROGRAM REVENUE	-600,000	
05-0000-602010-450200055	FIN AID BKSTR SALES	-2,500	
05-0000-603010-450100005	CAFETERIA RECEIPTS	-500,000	
05-0000-604030-450400060	CENTER FOR AGRARIAN LEARNING	-13,000	
05-0000-602010-450200005	SALES-GIFTS	-25,000	
05-0000-401024-450400024	CE TUITION	-118,000	
05-0000-401024-450400025	CE DISCOUNT	0	
05-0000-501033-450500100	CULINARY FOOD SALES	0	
05-0000-501033-450900100	CULINARY & OTHER MISC.	0	
05-0000-601005-450400014	UNIVERSITY CENTER	-400,553	
05-0000-601010-450400070	PLANETARIUM EVENTS REVENUE	-10,000	
05-0000-602010-450200035	BOOK BUYBACK COMMISSIONS	-50	
05-0000-601015-450900020	CHILD CARE FEES	-110,000	
05-0000-602010-450200010	SALES-SOFTWARE	-750	
05-0000-602010-450200015	SALES-BOOKS	-730,000	
05-0000-602010-450200020	SALES-SUPPLIES	-60,000	
05-0000-603010-450100015	CATERING - INTERNAL	-50,000	
05-0000-602010-450200025	SALES-CLOTHING	-58,000	
05-0000-000000-450400024	CE TUITION	0	
05-0000-602010-450200030	DISCOUNTS EARNED	-3,000	
05-0000-601010-450900005	CONFERENCES & RENTAL INCOME	-70,000	
TOTAL SALES AND SERVICE FEES			-3,634,653
Facilities Revenue			
05-0000-601010-460900200	MCC CONF. CTR RENTAL	-500	
05-0000-601010-460900100	SHAH CENTER RENTALS	-10,000	
TOTAL FACILITIES REVENUE			-10,500

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Non Governmental Gifts			
05-0000-000000-480900025	FOUNDATION CONTRIBUTIONS	-50,000	
TOTAL NON GOVERNMENTAL GIFTS			-50,000
Other Sources			
05-0000-404015-490900026	CTR NON-PROFIT LDRSHIP REVENUE	-9,400	
TOTAL OTHER SOURCES			-9,400
Salaries			
05-6090-601015-510600200	PT CLERICAL STAFF	51,411	
05-6040-605010-510300110	FT STIPENDS FALL SPRING SUMMER	15,000	
05-6040-605010-510300215	PT STIPENDS FALL SPRG SUM	123,414	
05-6040-605010-510600220	PT SERVICE STAFF	7,365	
05-6080-601005-510100100	FT ADMINISTRATIVE STAFF	198,057	
05-6080-601010-510200100	FT PROF/TECH STAFF	288,618	
05-6080-601010-510600200	PT CLERICAL STAFF	36,862	
05-6090-601015-510200100	FT PROF/TECH STAFF	53,389	
05-6090-601015-510300420	NON-INSTRUCTIONAL OVERLOAD	22,725	
05-6090-609022-510100100	FT ADMINISTRATIVE STAFF	150,000	
05-6090-609022-510200100	FT PROF/TECH STAFF	139,576	
05-6090-609022-510600100	FT CLERICAL STAFF	58,916	
05-6090-609025-510200100	FT PROF/TECH STAFF	0	
05-6090-609032-510300215	PT STIPENDS FALL SPRG SUM	42,926	
05-6090-609032-510200100	FT PROF/TECH STAFF	78,329	
05-6090-609030-510600200	PT CLERICAL STAFF	32,029	
05-6040-605010-510200100	FT PROF/TECH STAFF	137,774	
05-6090-601015-510200200	PT PROF/TECHNICAL STAFF	58,368	
05-4010-401024-510100100	FT ADMINISTRATIVE STAFF	139,897	
05-6090-609032-510300110	FT STIPENDS FALL SPRING SUMMER	0	
05-6040-605010-510100100	FT ADMINISTRATIVE STAFF	112,878	
05-4000-604025-510200100	FT PROF/TECH STAFF	54,549	
05-4010-401024-510200100	FT PROF/TECH STAFF	79,402	
05-4010-401024-510300110	FT STIPENDS FALL SPRING SUMMER	0	
05-4010-401024-510300215	PT STIPENDS FALL SPRG SUM	11,542	
05-4010-401024-510600100	FT CLERICAL STAFF	63,608	
05-4010-604030-510100100	FT ADMINISTRATIVE STAFF	0	
05-6020-602010-510100100	FT ADMINISTRATIVE STAFF	95,481	
05-4000-604020-510600200	PT CLERICAL STAFF	37,899	
05-6020-602010-510200200	PT PROF/TECHNICAL STAFF	35,392	
05-4010-604030-510200100	FT PROF/TECH STAFF	71,663	
05-6020-602010-510200100	FT PROF/TECH STAFF	125,202	
05-6010-603010-510600220	PT SERVICE STAFF	182,652	
05-6010-603010-510600110	FT SERVICE STAFF	81,152	
05-6010-603010-510200100	FT PROF/TECH STAFF	62,022	
05-6010-603010-510100100	FT ADMINISTRATIVE STAFF	91,981	
05-4010-604030-510600220	PT SERVICE STAFF	0	
TOTAL SALARIES			2,740,079

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Employee Benefits			
05-6080-601010-520100100	EMPLOYER GTL MEDICAL VISION	89,257	
05-6090-609032-520900055	SURS COLLEGE INSURANCE ER CONT	909	
05-6090-609022-520100100	EMPLOYER GTL MEDICAL VISION	61,580	
05-6090-601015-520100100	EMPLOYER GTL MEDICAL VISION	90	
05-6090-601015-520900055	SURS COLLEGE INSURANCE ER CONT	1,393	
05-6080-601010-520900055	SURS COLLEGE INSURANCE ER CONT	2,066	
05-6090-609022-520900055	SURS COLLEGE INSURANCE ER CONT	1,488	
05-6090-609025-520100100	EMPLOYER GTL MEDICAL VISION	0	
05-6090-609025-520900055	SURS COLLEGE INSURANCE ER CONT	0	
05-6090-609032-520100100	EMPLOYER GTL MEDICAL VISION	12,510	
05-6080-601005-520900055	SURS COLLEGE INSURANCE ER CONT	1,486	
05-6010-603010-520100100	EMPLOYER GTL MEDICAL VISION	12,690	
05-6090-609030-520900055	SURS COLLEGE INSURANCE ER CONT	240	
05-4000-604025-520900055	SURS COLLEGE INSURANCE ER CONT	409	
05-6020-602010-520100100	EMPLOYER GTL MEDICAL VISION	44,225	
05-4000-604025-520100100	EMPLOYER GTL MEDICAL VISION	12,649	
05-6080-601005-520100100	EMPLOYER GTL MEDICAL VISION	43,824	
05-4010-401024-520100100	EMPLOYER GTL MEDICAL VISION	69,355	
05-4010-401024-520900055	SURS COLLEGE INSURANCE ER CONT	1,999	
05-4010-604030-520100100	EMPLOYER GTL MEDICAL VISION	90	
05-4010-604030-520900055	SURS COLLEGE INSURANCE ER CONT	0	
05-6010-603010-520900055	SURS COLLEGE INSURANCE ER CONT	2,796	
05-6020-602010-520900055	SURS COLLEGE INSURANCE ER CONT	1,920	
05-6040-605010-520100100	EMPLOYER GTL MEDICAL VISION	65,986	
05-6040-605010-520900055	SURS COLLEGE INSURANCE ER CONT	2,861	
05-4000-604020-520900055	SURS COLLEGE INSURANCE ER CONT	284	
TOTAL EMPLOYEE BENEFITS			430,107
Contractual Services			
05-6010-603010-530400010	CONTRACT MAINTENANCE SERVICES	3,000	
05-6090-609030-530900020	OTHER CONTRACTUAL SERVICES	52,500	
05-6090-609025-530900020	OTHER CONTRACTUAL SERVICES	64,750	
05-6090-601015-530900020	OTHER CONTRACTUAL SERVICES	2,300	
05-6090-601015-530600000	OFFICE SERVICES	1,500	
05-6090-601015-530400010	CONTRACT MAINTENANCE SERVICES	1,250	
05-6080-601010-530900020	OTHER CONTRACTUAL SERVICES	15,000	
05-6090-609032-530900020	OTHER CONTRACTUAL SERVICES	200,000	
05-6040-605010-530900020	OTHER CONTRACTUAL SERVICES	171,000	
05-6020-602010-530400010	CONTRACT MAINTENANCE SERVICES	55,000	
05-6010-603010-530900020	OTHER CONTRACTUAL SERVICES	35,000	
05-4040-404015-530900020	OTHER CONTRACTUAL SERVICES	4,000	
05-4010-604030-530900020	OTHER CONTRACTUAL SERVICES	2,500	
05-4010-401024-530900020	OTHER CONTRACTUAL SERVICES	55,000	
05-4000-604025-530900020	OTHER CONTRACTUAL SERVICES	5,000	
05-4000-604020-530900020	OTHER CONTRACTUAL SERVICES	15,000	
05-3060-303048-530900020	OTHER CONTRACTUAL SERVICES	1,000	
05-6020-602010-530900020	OTHER CONTRACTUAL SERVICES	10,500	
TOTAL CONTRACTUAL SERVICES			694,300

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Supplies			
05-6090-609032-540800005	FOOD PURCHASES	250	
05-6080-601010-540200000	PRINTING	1,000	
05-6020-602010-540100100	OFFICE SUPPLIES	1,500	
05-6080-601010-540400300	POSTAGE	500	
05-6080-601010-540600000	PUBLICATIONS & DUES	1,500	
05-6080-601010-540100905	SUPPLIES MCC STORE	150	
05-6080-601010-540900000	OTHER MATERIALS & SUPPLIES	3,500	
05-6080-601005-540400300	POSTAGE	500	
05-6080-601010-540800005	FOOD PURCHASES	10,000	
05-6080-601010-540100100	OFFICE SUPPLIES	2,000	
05-6080-601005-540800005	FOOD PURCHASES	0	
05-6090-601015-540100100	OFFICE SUPPLIES	2,000	
05-6080-601005-540600000	PUBLICATIONS & DUES	1,200	
05-6090-601015-540800005	FOOD PURCHASES	15,000	
05-6080-601005-540200000	PRINTING	4,500	
05-6080-601005-540100905	SUPPLIES MCC STORE	1,250	
05-6080-601005-540100100	OFFICE SUPPLIES	2,000	
05-6040-605010-540900000	OTHER MATERIALS & SUPPLIES	59,000	
05-6040-605010-540800005	FOOD PURCHASES	20,000	
05-6040-605010-540600000	PUBLICATIONS & DUES	16,000	
05-6080-601005-540700000	ADVERTISING	30,000	
05-6090-609022-540900000	OTHER MATERIALS & SUPPLIES	600	
05-6040-605010-540100905	SUPPLIES MCC STORE	500	
05-6090-609032-540600000	PUBLICATIONS & DUES	1,000	
05-6090-609032-540100905	SUPPLIES MCC STORE	23,100	
05-6090-609032-540100200	INSTRUCTIONAL SUPPLIES	29,662	
05-6090-609032-540100100	OFFICE SUPPLIES	0	
05-6090-609030-540900000	OTHER MATERIALS & SUPPLIES	15,000	
05-6090-609030-540800005	FOOD PURCHASES	500	
05-6090-609030-540400300	POSTAGE	0	
05-6090-601015-540400200	COMPUTER SOFTWARE	2,700	
05-6090-609025-540100905	SUPPLIES MCC STORE	12,000	
05-6090-601015-540100200	INSTRUCTIONAL SUPPLIES	2,500	
05-6090-609022-540800005	FOOD PURCHASES	5,500	
05-6090-609022-540600000	PUBLICATIONS & DUES	10,000	
05-6090-609022-540400200	COMPUTER SOFTWARE	0	
05-6090-609022-540200000	PRINTING	0	
05-6090-609022-540100100	OFFICE SUPPLIES	600	
05-6090-601015-540600000	PUBLICATIONS & DUES	200	
05-6090-601015-540200000	PRINTING	200	
05-6090-601015-540100905	SUPPLIES MCC STORE	100	
05-6090-609025-540900000	OTHER MATERIALS & SUPPLIES	18,100	
05-4010-401024-540100905	SUPPLIES MCC STORE	50	
05-4040-404015-540800005	FOOD PURCHASES	1,750	
05-4040-404015-540200000	PRINTING	3,000	
05-4040-404015-540100100	OFFICE SUPPLIES	500	
05-4010-604030-540900000	OTHER MATERIALS & SUPPLIES	7,750	
05-4010-604030-540700000	ADVERTISING	5,000	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
05-4010-604030-540400300	POSTAGE	150	
05-4010-604030-540100200	INSTRUCTIONAL SUPPLIES	600	
05-6010-501033-540100200	INSTRUCTIONAL SUPPLIES	500	
05-4010-401024-540900000	OTHER MATERIALS & SUPPLIES	700	
05-4010-604030-540600000	PUBLICATIONS & DUES	600	
05-4010-401024-540100200	INSTRUCTIONAL SUPPLIES	0	
05-4000-604020-540900000	OTHER MATERIALS & SUPPLIES	80,000	
05-4000-604020-540600000	PUBLICATIONS & DUES	800	
05-3060-303048-540600000	PUBLICATIONS & DUES	100	
05-3060-303048-540400200	COMPUTER SOFTWARE	200	
05-3060-303048-540100100	OFFICE SUPPLIES	100	
05-6020-602010-540100905	SUPPLIES MCC STORE	500	
05-6040-605010-540100100	OFFICE SUPPLIES	2,000	
05-4010-604030-540100100	OFFICE SUPPLIES	400	
05-6020-602010-540800015	CLOTHING PURCHASES	45,000	
05-6020-602010-540800030	SOFTWARE PURCHASES	500	
05-6020-602010-540800025	GIFT PURCHASES	18,000	
05-4010-604030-540200000	PRINTING	1,000	
05-6020-602010-540800020	BKSTR-FREIGHT & SHIPPING	18,000	
05-6010-501033-540200000	PRINTING	100	
05-6020-602010-540800010	SUPPLY PURCHASES	35,000	
05-6020-602010-540800005	FOOD PURCHASES	1,000	
05-6020-602010-540700010	PROMOTIONAL EXPENSE	6,000	
05-6020-602010-540700000	ADVERTISING	500	
05-6020-602010-540600000	PUBLICATIONS & DUES	1,500	
05-6010-603010-540600000	PUBLICATIONS & DUES	500	
05-6020-602010-540800021	BOOK PURCHASES	650,000	
05-6020-602010-540400300	POSTAGE	50	
05-6010-501033-540800005	FOOD PURCHASES	15,000	
05-6010-603010-540400200	COMPUTER SOFTWARE	550	
05-6010-603010-540800005	FOOD PURCHASES	302,500	
05-6010-603010-540900000	OTHER MATERIALS & SUPPLIES	40,000	
05-6020-602010-540100235	SUPPLIES - GENERAL	1,500	
05-6020-602010-540200000	PRINTING	15,000	
05-6010-603010-540100100	OFFICE SUPPLIES	800	
	TOTAL SUPPLIES		1,551,312

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Travel			
05-6090-609032-550200005	IN DISTRICT TRAVEL	250	
05-6080-601010-550200010	OUT OF DISTRICT TRAVEL	2,000	
05-6090-609022-550100005	MEETING EXPENSE IN-DISTRICT	500	
05-6080-601010-550100005	MEETING EXPENSE IN-DISTRICT	2,500	
05-6080-601010-550900015	OTHER CONF & MTG EXP	5,000	
05-6090-601015-550200005	IN DISTRICT TRAVEL	200	
05-6090-601015-550900015	OTHER CONF & MTG EXP	3,000	
05-6090-609022-550900015	OTHER CONF & MTG EXP	1,000	
05-6090-609030-550100005	MEETING EXPENSE IN-DISTRICT	0	
05-6090-609030-550200005	IN DISTRICT TRAVEL	500	
05-6090-609030-550200010	OUT OF DISTRICT TRAVEL	0	
05-6090-609032-550100005	MEETING EXPENSE IN-DISTRICT	0	
05-6040-605010-550100005	MEETING EXPENSE IN-DISTRICT	3,500	
05-6080-601005-550200010	OUT OF DISTRICT TRAVEL	1,500	
05-6090-609030-550900015	OTHER CONF & MTG EXP	500	
05-4010-604030-550200010	OUT OF DISTRICT TRAVEL	1,000	
05-6080-601005-550200005	IN DISTRICT TRAVEL	1,500	
05-6040-605010-550400000	RECRUITMENT	2,000	
05-4010-604030-550200005	IN DISTRICT TRAVEL	300	
05-4010-604030-550900015	OTHER CONF & MTG EXP	2,000	
05-4040-404015-550100005	MEETING EXPENSE IN-DISTRICT	150	
05-6010-603010-550900015	OTHER CONF & MTG EXP	200	
05-6020-602010-550100005	MEETING EXPENSE IN-DISTRICT	500	
05-6020-602010-550900015	OTHER CONF & MTG EXP	500	
05-6080-601005-550100005	MEETING EXPENSE IN-DISTRICT	10,500	
05-6040-605010-550200010	OUT OF DISTRICT TRAVEL	47,000	
05-4010-604030-550100005	MEETING EXPENSE IN-DISTRICT	900	
05-4000-604020-550200005	IN DISTRICT TRAVEL	0	
05-6040-605010-550900015	OTHER CONF & MTG EXP	7,500	
05-6020-602010-550200010	OUT OF DISTRICT TRAVEL	2,000	
TOTAL TRAVEL			96,500
Fixed Charges			
05-4010-604030-560100200	MCC CONF CTR RENTAL	0	
05-6040-605010-560100000	RENTAL - FACILITIES	15,000	
05-4010-604030-560100000	RENTAL - FACILITIES	1,200	
05-6080-601010-560200000	RENTAL - EQUIPMENT	2,000	
TOTAL FIXED CHARGES			18,200
Utilities			
05-6080-601005-570100000	GAS	500	
05-6080-601005-570300000	ELECTRICITY	3,500	
TOTAL UTILITIES			4,000
Capital Outlay			
05-8060-899999-589999999			
05-4010-604030-580700000	EQUIPMENT	0	
05-6090-609032-580600000	EQUIPMENT - INSTRUCTIONAL	0	
TOTAL CAPITAL OUTLAY			0

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Other			
05-6020-602010-590400200	DEPT. CHARGE-BACK	100	
05-6020-602010-590400010	FEE LOSS/UNCOLLECTABLE	500	
05-4000-604020-590900010	TUITION REFUNDS	10,000	
05-6010-603010-590400010	FEE LOSS/UNCOLLECTABLE	5,000	
TOTAL OTHER			15,600
Transfers			
05-0000-000000-720200005	TRANSFERS	-697,120	
TOTAL TRANSFERS			-697,120
TOTAL AUXILIARY FUND 05			192,129

Fd-Prog-Depart-Object	Description	Budget	Sub Total
RESTRICTED PURPOSES FUND 06			
Local Government			
06-0000-000000-419999999			
	TOTAL LOCAL GOVERNMENT		
State Government			
06-0000-904215-420100900	ICCB SPECIAL INITIATIVE GRANTS	-142,633	
06-0000-904198-420900027	IL GREEN ECONOMY NETWORK	0	
06-0000-904201-420400000	DEPT OF COMMERCE ECONOMIC OPP	-36,914	
06-0000-904202-420100900	ICCB SPECIAL INITIATIVE GRANTS	0	
06-0000-904203-420100900	ICCB SPECIAL INITIATIVE GRANTS	0	
06-0000-904204-420900000	REVENUE STATE SOURCES - OTHER	0	
06-0000-904206-420100900	ICCB SPECIAL INITIATIVE GRANTS	0	
06-0000-904207-420100900	ICCB SPECIAL INITIATIVE GRANTS	0	
06-0000-904208-420100900	ICCB SPECIAL INITIATIVE GRANTS	0	
06-0000-904214-420900000	REVENUE STATE SOURCES - OTHER	-28,737	
06-0000-904216-420100900	ICCB SPECIAL INITIATIVE GRANTS	-200,442	
06-0000-904217-420100900	ICCB SPECIAL INITIATIVE GRANTS	-69,194	
06-0000-904219-420100900	ICCB SPECIAL INITIATIVE GRANTS	-350,000	
06-0000-904228-420100900	ICCB SPECIAL INITIATIVE GRANTS	-81,259	
06-0000-904230-420109900	OTHER ICCB GRANTS	-10,000	
06-0000-904195-420100900	ICCB SPECIAL INITIATIVE GRANTS	0	
06-0000-904075-420900000	REVENUE STATE SOURCES - OTHER	0	
06-0000-904209-420900027	IL GREEN ECONOMY NETWORK	0	
06-0000-902011-420900030	ILL COOPERATIVE WORK STUDY REV	-50,000	
06-0000-904194-420900000	REVENUE STATE SOURCES - OTHER	0	
06-0000-901018-420100010	ENGLISH LITERACY/CIVICS	-19,000	
06-0000-902010-420900030	ILL COOPERATIVE WORK STUDY REV	-2,094	
06-0000-902014-420101900	ADULT EDUCATION - STATE BASIC	-342,897	
06-0000-902016-420900040	COMMUNITY LITERACY	-85,777	
06-0000-902024-420900065	MAP GRANT	-600,000	
06-0000-902027-420700100	ECACE-EARLY CHILDHOOD ACCESS	0	
06-0000-902033-420900027	IL GREEN ECONOMY NETWORK	-13,700	
06-0000-902040-420102100	ADULT EDUCATION - PERFORMANCE	-160,680	
06-0000-902060-420900000	REVENUE STATE SOURCES - OTHER	0	
06-0000-904181-420109900	OTHER ICCB GRANTS	0	
06-0000-904179-420900000	REVENUE STATE SOURCES - OTHER	-28,848	
06-0000-000000-420102200	SV35 MIA/ POW DEP	0	
06-0000-904190-420100900	ICCB SPECIAL INITIATIVE GRANTS	0	
06-0000-904192-420900000	REVENUE STATE SOURCES - OTHER	-5,000	
06-0000-902034-420900027	IL GREEN ECONOMY NETWORK	-44,200	
06-0000-901063-420100010	ENGLISH LITERACY/CIVICS	0	
	TOTAL STATE GOVERNMENT		-2,271,375

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Federal Government			
06-0000-904218-430900200	OTHER FED GRANT PASS-THROUGH	-130,538	
06-0000-904147-430100100	US DEPT OF ED DIRECT REVENUE	0	
06-0000-904170-430900200	OTHER FED GRANT PASS-THROUGH	0	
06-0000-904171-430900200	OTHER FED GRANT PASS-THROUGH	-140,675	
06-0000-904175-430900200	OTHER FED GRANT PASS-THROUGH	0	
06-0000-904177-430100100	US DEPT OF ED DIRECT REVENUE	-76,810	
06-0000-904178-430100100	US DEPT OF ED DIRECT REVENUE	0	
06-0000-904193-430200000	FEDERAL REVENUE FROM DOL	-293,495	
06-0000-904197-430100100	US DEPT OF ED DIRECT REVENUE	0	
06-0000-904212-430900200	OTHER FED GRANT PASS-THROUGH	-593,975	
06-0000-904136-430200210	DOL PASS THROUGH REVENUE	-29,461	
06-0000-901020-430900025	GI BILL STUDENT GRANTS	-180,000	
06-0000-904211-430100100	US DEPT OF ED DIRECT REVENUE	-272,364	
06-0000-302030-430100053	FED FINANCIAL AID FEES REVENUE	-8,000	
06-0000-000000-430100070	FMTA MILITARY TUITION ASSIST.	0	
06-0000-901026-430100010	PERKINS IV POSTSECONDARY BASIC	-306,768	
06-0000-302030-430100045	PELL	-7,000,000	
06-0000-904061-430900060	IRS DEPT OF TREASURY REVENUE	-24,026	
06-0000-302030-430100055	SEOG	-136,546	
06-0000-302032-430100035	WSF REVENUE FROM DOE	-164,895	
06-0000-901016-430100015	FEDERAL BASIC ADULT EDUCATION	-152,019	
06-0000-901022-430100005	SBDC GRANT REVENUE FEDERAL	-103,678	
06-0000-902030-430900005	SBDC PROGRAM REVENUE	-6,000	
06-0000-904060-430900060	IRS DEPT OF TREASURY REVENUE	-23,268	
06-0000-000000-430900015	GRANT REVENUE DEPT OF JUSTICE	0	
TOTAL FEDERAL GOVERNMENT			-9,642,518
Non Governmental Gifts			
06-0000-904140-480900000	NON GOVERNMENTAL GIFT OTHER	-97,687	
06-0000-904185-480900000	NON GOVERNMENTAL GIFT OTHER	-100,000	
06-0000-904213-480900000	NON GOVERNMENTAL GIFT OTHER	-100,000	
06-0000-904210-480900000	NON GOVERNMENTAL GIFT OTHER	-303,069	
06-0000-904205-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-904196-480900000	NON GOVERNMENTAL GIFT OTHER	-778	
06-0000-904189-480900000	NON GOVERNMENTAL GIFT OTHER	-35,899	
06-0000-904220-480900000	NON GOVERNMENTAL GIFT OTHER	-106,263	
06-0000-904186-480900000	NON GOVERNMENTAL GIFT OTHER	-38,600	
06-0000-903018-480900015	MARCHI ENDOWMENT REVENUE	-5,000	
06-0000-904183-480900000	NON GOVERNMENTAL GIFT OTHER	-100,000	
06-0000-904166-480900000	NON GOVERNMENTAL GIFT OTHER	-20,000	
06-0000-904151-480900000	NON GOVERNMENTAL GIFT OTHER	-3,920	
06-0000-904130-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-904127-480900000	NON GOVERNMENTAL GIFT OTHER	0	
06-0000-904120-480900000	NON GOVERNMENTAL GIFT OTHER	-14,000	
06-0000-904184-480900000	NON GOVERNMENTAL GIFT OTHER	-100,000	
06-0000-904165-480900000	NON GOVERNMENTAL GIFT OTHER	-2,004	
TOTAL NON GOVERNMENTAL GIFTS			-1,027,220

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Other Sources			
06-0000-900000-490900001	OTHER GRANT REVENUE	-5,000,000	
TOTAL OTHER SOURCES			-5,000,000

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Salaries			
06-3020-904219-510300205	PT INSTRUCTIONAL OTHER	50,000	
06-3040-901026-510200100	FT PROF/TECH STAFF	28,922	
06-3030-904215-510200100	FT PROF/TECH STAFF	59,815	
06-3020-904210-510200200	PT PROF/TECHNICAL STAFF	0	
06-3030-904207-510200100	FT PROF/TECH STAFF	0	
06-3030-904181-510200100	FT PROF/TECH STAFF	0	
06-3040-901026-510200200	PT PROF/TECHNICAL STAFF	0	
06-3020-904219-510200200	PT PROF/TECHNICAL STAFF	46,319	
06-3020-904217-510300215	PT STIPENDS FALL SPRG SUM	500	
06-3020-904217-510300110	FT STIPENDS FALL SPRING SUMMER	3,500	
06-3080-904147-510200200	PT PROF/TECHNICAL STAFF	0	
06-3020-904210-510600100	FT CLERICAL STAFF	0	
06-3080-904228-510200100	FT PROF/TECH STAFF	59,823	
06-3020-904210-510200100	FT PROF/TECH STAFF	58,052	
06-3020-904210-510100100	FT ADMINISTRATIVE STAFF	89,604	
06-3020-904195-510300110	FT STIPENDS FALL SPRING SUMMER	0	
06-3020-904210-510600200	PT CLERICAL STAFF	28,076	
06-4010-904185-510100100	FT ADMINISTRATIVE STAFF	100,000	
06-1060-901016-510600200	PT CLERICAL STAFF	0	
06-3020-904178-510600200	PT CLERICAL STAFF	0	
06-9030-302032-510800005	FEDERAL STUDENT EMPLOYEE	164,895	
06-9010-904208-510200100	FT PROF/TECH STAFF	0	
06-4040-904060-510300110	FT STIPENDS FALL SPRING SUMMER	0	
06-4040-904060-510200100	FT PROF/TECH STAFF	0	
06-3080-904211-510200200	PT PROF/TECHNICAL STAFF	102,125	
06-4010-904204-510200100	FT PROF/TECH STAFF	0	
06-3080-904147-510300110	FT STIPENDS FALL SPRING SUMMER	0	
06-4010-904120-510300215	PT STIPENDS FALL SPRG SUM	0	
06-4010-904120-510300205	PT INSTRUCTIONAL OTHER	0	
06-4010-904120-510300110	FT STIPENDS FALL SPRING SUMMER	3,500	
06-3080-904211-510300215	PT STIPENDS FALL SPRG SUM	21,735	
06-3080-904211-510100100	FT ADMINISTRATIVE STAFF	79,000	
06-3080-904193-510200100	FT PROF/TECH STAFF	122,797	
06-3080-904147-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
06-4030-902033-510100100	FT ADMINISTRATIVE STAFF	10,000	
06-1040-904205-510300110	FT STIPENDS FALL SPRING SUMMER	0	
06-1060-902016-510200200	PT PROF/TECHNICAL STAFF	0	
06-1060-902016-510200100	FT PROF/TECH STAFF	50,247	
06-1060-902016-510100100	FT ADMINISTRATIVE STAFF	0	
06-1060-902014-510600200	PT CLERICAL STAFF	64,513	
06-1060-902014-510300205	PT INSTRUCTIONAL OTHER	187,911	
06-1010-904183-510100100	FT ADMINISTRATIVE STAFF	100,000	
06-1060-902016-510300215	PT STIPENDS FALL SPRG SUM	5,000	
06-1060-901016-510200100	FT PROF/TECH STAFF	0	
06-1060-901016-510300205	PT INSTRUCTIONAL OTHER	150,862	
06-1040-904179-510200200	PT PROF/TECHNICAL STAFF	0	
06-1040-904179-510200100	FT PROF/TECH STAFF	28,633	
06-1030-904198-510300110	FT STIPENDS FALL SPRING SUMMER	0	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
06-1030-904184-510100100	FT ADMINISTRATIVE STAFF	100,000	
06-1060-902014-510200100	FT PROF/TECH STAFF	78,328	
06-3020-904178-510300215	PT STIPENDS FALL SPRG SUM	0	
06-1060-901018-510300205	PT INSTRUCTIONAL OTHER	17,800	
06-2080-904216-510200100	FT PROF/TECH STAFF	20,674	
06-3020-904178-510200100	FT PROF/TECH STAFF	0	
06-1040-904205-510300215	PT STIPENDS FALL SPRG SUM	0	
06-1060-902040-510200100	FT PROF/TECH STAFF	122,410	
06-3020-901022-510600200	PT CLERICAL STAFF	0	
06-3020-901022-510100100	FT ADMINISTRATIVE STAFF	81,665	
06-2080-904218-510300420	NON-INSTRUCTIONAL OVERLOAD	55,900	
06-3020-904178-510100100	FT ADMINISTRATIVE STAFF	0	
06-2080-904203-510200100	FT PROF/TECH STAFF	0	
06-2080-904140-510100100	FT ADMINISTRATIVE STAFF	81,069	
06-1060-902040-510300215	PT STIPENDS FALL SPRG SUM	0	
06-1060-902040-510600200	PT CLERICAL STAFF	0	
06-2090-904209-510300420	NON-INSTRUCTIONAL OVERLOAD	0	
06-1060-904189-510300205	PT INSTRUCTIONAL OTHER	18,195	
06-2080-904177-510200100	FT PROF/TECH STAFF	58,710	
06-2080-904177-510300110	FT STIPENDS FALL SPRING SUMMER	0	
06-2080-904177-510300215	PT STIPENDS FALL SPRG SUM	0	
06-2080-904190-510200100	FT PROF/TECH STAFF	0	
	TOTAL SALARIES		2,250,580

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Employee Benefits			
06-3030-904207-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3080-904147-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3040-901026-520900055	SURS COLLEGE INSURANCE ER CONT	275	
06-3030-904215-520900060	SURS FEDERAL GRANT OBLIGATION	7,183	
06-3030-904215-520900055	SURS COLLEGE INSURANCE ER CONT	575	
06-3040-901026-520900060	SURS FEDERAL GRANT OBLIGATION	3,436	
06-3030-904215-520100100	EMPLOYER GTL MEDICAL VISION	12,860	
06-3030-904207-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-3030-904207-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-3040-901026-520100100	EMPLOYER GTL MEDICAL VISION	16	
06-3030-904181-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-3030-904181-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3020-904219-520900060	SURS FEDERAL GRANT OBLIGATION	11,558	
06-3020-904219-520900055	SURS COLLEGE INSURANCE ER CONT	963	
06-3020-904219-520100100	EMPLOYER GTL MEDICAL VISION	13,427	
06-3020-904217-520900060	SURS FEDERAL GRANT OBLIGATION	441	
06-3020-904210-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-3020-904210-520100100	EMPLOYER GTL MEDICAL VISION	47,713	
06-3080-904147-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-4010-904204-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-3020-904195-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-3020-904210-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-4010-904120-520900055	SURS COLLEGE INSURANCE ER CONT	35	
06-9010-904208-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-9010-904208-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-9010-904208-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-4040-904060-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-4040-904060-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-4040-904060-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-2090-904209-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-4010-904204-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3020-904195-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-4010-904185-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-4010-904185-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-4010-904120-520900060	SURS FEDERAL GRANT OBLIGATION	405	
06-3080-904147-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-4010-904120-520100100	EMPLOYER GTL MEDICAL VISION	1,007	
06-3080-904228-520900060	SURS FEDERAL GRANT OBLIGATION	7,246	
06-3080-904228-520900055	SURS COLLEGE INSURANCE ER CONT	610	
06-3080-904228-520100100	EMPLOYER GTL MEDICAL VISION	13,580	
06-3080-904211-520900060	SURS FEDERAL GRANT OBLIGATION	1,273	
06-3080-904211-520900055	SURS COLLEGE INSURANCE ER CONT	34,981	
06-3080-904211-520100100	EMPLOYER GTL MEDICAL VISION	5,120	
06-3080-904193-520900060	SURS FEDERAL GRANT OBLIGATION	5,160	
06-3080-904193-520900055	SURS COLLEGE INSURANCE ER CONT	921	
06-3080-904193-520100100	EMPLOYER GTL MEDICAL VISION	24,617	
06-4010-904185-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3020-901022-520900055	SURS COLLEGE INSURANCE ER CONT	612	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
06-1060-902040-520900055	SURS COLLEGE INSURANCE ER CONT	1,064	
06-1060-902040-520100100	EMPLOYER GTL MEDICAL VISION	18,633	
06-1060-902016-520900060	SURS FEDERAL GRANT OBLIGATION	6,398	
06-1060-902016-520900055	SURS COLLEGE INSURANCE ER CONT	503	
06-1060-902016-520100100	EMPLOYER GTL MEDICAL VISION	9,634	
06-1060-902014-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-1060-902014-520900055	SURS COLLEGE INSURANCE ER CONT	2,481	
06-1060-902014-520100100	EMPLOYER GTL MEDICAL VISION	9,664	
06-1060-901018-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-1060-902040-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-1060-901016-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-1060-901018-520900055	SURS COLLEGE INSURANCE ER CONT	1,200	
06-1060-901016-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-1040-904205-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-1040-904205-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-1040-904205-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-1040-904179-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-1040-904179-520900055	SURS COLLEGE INSURANCE ER CONT	215	
06-1010-904183-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-1010-904183-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-1010-904183-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3020-904195-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-2090-904209-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-1060-901016-520900055	SURS COLLEGE INSURANCE ER CONT	1,157	
06-1060-904189-520900060	SURS FEDERAL GRANT OBLIGATION	2,161	
06-3020-904178-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-3020-904178-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-3020-904178-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-3020-901022-520100100	EMPLOYER GTL MEDICAL VISION	21,401	
06-2090-904209-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-2080-904218-520900060	SURS FEDERAL GRANT OBLIGATION	6,641	
06-2080-904216-520900060	SURS FEDERAL GRANT OBLIGATION	2,762	
06-2080-904216-520900055	SURS COLLEGE INSURANCE ER CONT	172	
06-2080-904140-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-2080-904140-520100100	EMPLOYER GTL MEDICAL VISION	12,510	
06-3020-901022-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-2080-904140-520900055	SURS COLLEGE INSURANCE ER CONT	608	
06-2080-904203-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-2080-904177-520100100	EMPLOYER GTL MEDICAL VISION	12,510	
06-2080-904177-520900055	SURS COLLEGE INSURANCE ER CONT	440	
06-2080-904177-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-2080-904190-520100100	EMPLOYER GTL MEDICAL VISION	0	
06-2080-904190-520900055	SURS COLLEGE INSURANCE ER CONT	0	
06-2080-904190-520900060	SURS FEDERAL GRANT OBLIGATION	0	
06-2080-904203-520900055	SURS COLLEGE INSURANCE ER CONT	0	
TOTAL EMPLOYEE BENEFITS			304,168

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Contractual Services			
06-4010-904120-530900020	OTHER CONTRACTUAL SERVICES	6,000	
06-4020-902010-530900020	OTHER CONTRACTUAL SERVICES	2,094	
06-4010-904214-530900020	OTHER CONTRACTUAL SERVICES	3,396	
06-3080-904211-530900020	OTHER CONTRACTUAL SERVICES	8,000	
06-4010-904214-530200000	CONSULTANTS	8,720	
06-9010-904208-530900020	OTHER CONTRACTUAL SERVICES	0	
06-3090-904230-530900020	OTHER CONTRACTUAL SERVICES	5,000	
06-4010-904204-530200000	CONSULTANTS	0	
06-4020-902011-530900020	OTHER CONTRACTUAL SERVICES	50,000	
06-3020-904195-530900020	OTHER CONTRACTUAL SERVICES	0	
06-4010-904204-530900020	OTHER CONTRACTUAL SERVICES	0	
06-4020-902030-530200000	CONSULTANTS	3,000	
06-4020-902030-530900020	OTHER CONTRACTUAL SERVICES	3,000	
06-4020-904130-530900020	OTHER CONTRACTUAL SERVICES	0	
06-4020-904136-530900020	OTHER CONTRACTUAL SERVICES	29,461	
06-4020-904166-530900020	OTHER CONTRACTUAL SERVICES	20,000	
06-4020-904171-530900020	OTHER CONTRACTUAL SERVICES	140,675	
06-4020-904186-530900020	OTHER CONTRACTUAL SERVICES	27,000	
06-4040-904060-530900020	OTHER CONTRACTUAL SERVICES	19,809	
06-4040-904061-530900020	OTHER CONTRACTUAL SERVICES	23,026	
06-4040-904201-530900020	OTHER CONTRACTUAL SERVICES	36,914	
06-7090-902034-530400005	CONTRACTUAL SERVICES	25,000	
06-4040-904213-530900020	OTHER CONTRACTUAL SERVICES	25,000	
06-1060-901016-530900020	OTHER CONTRACTUAL SERVICES	0	
06-3020-904217-530900020	OTHER CONTRACTUAL SERVICES	16,776	
06-3080-904147-530900020	OTHER CONTRACTUAL SERVICES	0	
06-1030-904184-530900020	OTHER CONTRACTUAL SERVICES	0	
06-1040-904205-530900020	OTHER CONTRACTUAL SERVICES	0	
06-1060-902016-530900020	OTHER CONTRACTUAL SERVICES	5,130	
06-1060-902040-530900020	OTHER CONTRACTUAL SERVICES	14,880	
06-1060-904189-530900020	OTHER CONTRACTUAL SERVICES	10,860	
06-2010-904192-530900020	OTHER CONTRACTUAL SERVICES	1,553	
06-2080-904190-530900020	OTHER CONTRACTUAL SERVICES	0	
06-2080-904203-530900020	OTHER CONTRACTUAL SERVICES	0	
06-3020-904220-530900020	OTHER CONTRACTUAL SERVICES	91,568	
06-1040-904179-530900020	OTHER CONTRACTUAL SERVICES	0	
06-2080-904216-530900020	OTHER CONTRACTUAL SERVICES	126,000	
06-3040-901026-530900020	OTHER CONTRACTUAL SERVICES	87,500	
06-3030-904215-530900020	OTHER CONTRACTUAL SERVICES	49,184	
06-3020-904219-530900020	OTHER CONTRACTUAL SERVICES	217,663	
06-3020-904210-530900020	OTHER CONTRACTUAL SERVICES	41,800	
06-3020-904178-530900020	OTHER CONTRACTUAL SERVICES	0	
06-3020-904178-530200000	CONSULTANTS	0	
06-2080-904218-530900020	OTHER CONTRACTUAL SERVICES	9,600	
06-2080-904218-530200000	CONSULTANTS	30,538	
	TOTAL CONTRACTUAL SERVICES		1,139,147

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Supplies			
06-3080-904211-540100100	OFFICE SUPPLIES	750	
06-3020-904220-540100235	SUPPLIES - GENERAL	431	
06-3080-904193-540900000	OTHER MATERIALS & SUPPLIES	0	
06-3080-904206-540100905	SUPPLIES MCC STORE	0	
06-3080-904206-540100235	SUPPLIES - GENERAL	0	
06-3080-904206-540100100	OFFICE SUPPLIES	0	
06-3080-904206-540900000	OTHER MATERIALS & SUPPLIES	0	
06-3080-904193-540100235	SUPPLIES - GENERAL	0	
06-3080-904193-540100200	INSTRUCTIONAL SUPPLIES	0	
06-3080-904183-540100200	INSTRUCTIONAL SUPPLIES	0	
06-3080-904147-540100100	OFFICE SUPPLIES	0	
06-3040-901026-540100200	INSTRUCTIONAL SUPPLIES	38,019	
06-3080-904211-540200000	PRINTING	250	
06-7090-902034-540100235	SUPPLIES - GENERAL	0	
06-3040-901026-540100235	SUPPLIES - GENERAL	30,000	
06-3080-904211-540400200	COMPUTER SOFTWARE	2,500	
06-3090-904230-540100900	IT TECHNOLOGY SUPPLIES	5,000	
06-4010-904120-540100200	INSTRUCTIONAL SUPPLIES	3,053	
06-4020-904186-540100200	INSTRUCTIONAL SUPPLIES	600	
06-4020-904186-540700000	ADVERTISING	4,000	
06-4030-902033-540100235	SUPPLIES - GENERAL	500	
06-4030-902033-540200000	PRINTING	500	
06-4030-902033-540700000	ADVERTISING	500	
06-4040-904060-540100100	OFFICE SUPPLIES	0	
06-3020-904217-540900000	OTHER MATERIALS & SUPPLIES	4,056	
06-4040-904213-540100235	SUPPLIES - GENERAL	25,000	
06-4040-904060-540100235	SUPPLIES - GENERAL	352	
06-9010-903018-540100235	SUPPLIES - GENERAL	5,000	
06-9010-904208-540100905	SUPPLIES MCC STORE	0	
06-4040-904060-540100900	IT TECHNOLOGY SUPPLIES	0	
06-1060-902014-540100200	INSTRUCTIONAL SUPPLIES	0	
06-2010-904192-540900000	OTHER MATERIALS & SUPPLIES	3,190	
06-2010-904192-540100100	OFFICE SUPPLIES	257	
06-1060-902040-540100200	INSTRUCTIONAL SUPPLIES	413	
06-1060-902016-540900000	OTHER MATERIALS & SUPPLIES	900	
06-1060-902016-540600000	PUBLICATIONS & DUES	0	
06-2080-904177-540400200	COMPUTER SOFTWARE	0	
06-1060-902016-540100100	OFFICE SUPPLIES	450	
06-1060-902016-540100200	INSTRUCTIONAL SUPPLIES	0	
06-1040-904205-540100235	SUPPLIES - GENERAL	0	
06-1040-904179-540100905	SUPPLIES MCC STORE	0	
06-1030-904198-540100200	INSTRUCTIONAL SUPPLIES	0	
06-1030-904170-540400200	COMPUTER SOFTWARE	0	
06-4040-904212-540100235	SUPPLIES - GENERAL	23,075	
06-3020-904217-540100900	IT TECHNOLOGY SUPPLIES	2,355	
06-1060-902016-540400300	POSTAGE	0	
06-3020-904178-540900000	OTHER MATERIALS & SUPPLIES	0	
06-1030-904170-540100200	INSTRUCTIONAL SUPPLIES	0	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
06-3020-904210-540900000	OTHER MATERIALS & SUPPLIES	800	
06-2080-904203-540100100	OFFICE SUPPLIES	0	
06-3020-904210-540200000	PRINTING	120	
06-3020-904210-540100200	INSTRUCTIONAL SUPPLIES	1,000	
06-3020-904210-540100100	OFFICE SUPPLIES	1,000	
06-3020-904210-540600000	PUBLICATIONS & DUES	119	
06-3020-904217-540100200	INSTRUCTIONAL SUPPLIES	651	
06-3020-904178-540600000	PUBLICATIONS & DUES	0	
06-3020-904178-540400200	COMPUTER SOFTWARE	0	
06-3020-904178-540200000	PRINTING	0	
06-3020-904178-540100200	INSTRUCTIONAL SUPPLIES	0	
06-3020-904178-540100100	OFFICE SUPPLIES	0	
06-3020-904165-540100200	INSTRUCTIONAL SUPPLIES	2,004	
06-2080-904218-540100900	IT TECHNOLOGY SUPPLIES	16,839	
	TOTAL SUPPLIES		173,684

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Travel			
06-3020-904210-550900015	OTHER CONF & MTG EXP	3,000	
06-3080-904211-550200010	OUT OF DISTRICT TRAVEL	14,400	
06-3030-904215-550900015	OTHER CONF & MTG EXP	2,431	
06-3040-901026-550200010	OUT OF DISTRICT TRAVEL	1,100	
06-3040-901026-550900010	VEHICLE EXPENSE	0	
06-3020-904219-550200010	OUT OF DISTRICT TRAVEL	600	
06-3080-904211-550900015	OTHER CONF & MTG EXP	2,100	
06-4020-904186-550200005	IN DISTRICT TRAVEL	1,000	
06-4020-904186-550900015	OTHER CONF & MTG EXP	1,000	
06-4030-902033-550200005	IN DISTRICT TRAVEL	750	
06-4030-902033-550200010	OUT OF DISTRICT TRAVEL	750	
06-4040-904060-550200005	IN DISTRICT TRAVEL	992	
06-4040-904061-550200005	IN DISTRICT TRAVEL	1,000	
06-3020-904210-550200010	OUT OF DISTRICT TRAVEL	7,000	
06-3020-904217-550900015	OTHER CONF & MTG EXP	7,326	
06-4030-902033-550900015	OTHER CONF & MTG EXP	700	
06-1060-902016-550200005	IN DISTRICT TRAVEL	400	
06-3020-904210-550200005	IN DISTRICT TRAVEL	8,785	
06-3020-904220-550900015	OTHER CONF & MTG EXP	2,292	
06-1030-904198-550200010	OUT OF DISTRICT TRAVEL	0	
06-1040-904179-550200010	OUT OF DISTRICT TRAVEL	0	
06-1040-904205-550900015	OTHER CONF & MTG EXP	0	
06-1060-901016-550900015	OTHER CONF & MTG EXP	0	
06-1060-902016-550200010	OUT OF DISTRICT TRAVEL	800	
06-2080-904140-550200010	OUT OF DISTRICT TRAVEL	0	
06-2080-904140-550900015	OTHER CONF & MTG EXP	3,500	
06-2080-904218-550200010	OUT OF DISTRICT TRAVEL	11,020	
06-3020-901022-550200005	IN DISTRICT TRAVEL	0	
06-3020-904178-550100005	MEETING EXPENSE IN-DISTRICT	0	
06-3020-904178-550200005	IN DISTRICT TRAVEL	0	
06-3020-904178-550200010	OUT OF DISTRICT TRAVEL	0	
06-3020-904178-550900015	OTHER CONF & MTG EXP	0	
06-3020-904210-550100005	MEETING EXPENSE IN-DISTRICT	6,000	
06-1060-901016-550200010	OUT OF DISTRICT TRAVEL	0	
TOTAL TRAVEL			76,946
Utilities			
06-3020-904178-570500000	TELEPHONE	0	
TOTAL UTILITIES			0

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Capital Outlay			
06-4040-904212-580900060	BUILDING IMPROVEMENTS	421,400	
06-3080-904193-580600000	EQUIPMENT - INSTRUCTIONAL	0	
06-7090-902034-580700000	EQUIPMENT	19,200	
06-4040-904213-580700000	EQUIPMENT	25,000	
06-4040-904212-580700000	EQUIPMENT	149,500	
06-3020-904202-580600000	EQUIPMENT - INSTRUCTIONAL	0	
06-1040-904200-580600000	EQUIPMENT - INSTRUCTIONAL	0	
06-1040-904179-580600000	EQUIPMENT - INSTRUCTIONAL	0	
06-1030-904197-580600000	EQUIPMENT - INSTRUCTIONAL	0	
06-1030-904170-580600000	EQUIPMENT - INSTRUCTIONAL	0	
06-4040-904213-580900060	BUILDING IMPROVEMENTS	25,000	
06-3040-901026-580600000	EQUIPMENT - INSTRUCTIONAL	117,500	
TOTAL CAPITAL OUTLAY			757,600

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Other			
06-3020-904217-590900015	PARTICIPATION STIPEND	24,500	
06-3040-302030-590900052	PELL ADMIN EXPENSE	0	
06-3040-302030-590900028	SEOG	136,546	
06-3040-302030-590900022	PELL GRANT	7,000,000	
06-3030-904215-590900200	INDIRECT COSTS ALLOCATION	10,585	
06-3020-904220-590400022	PARTICIPATION STIPEND	11,972	
06-3040-302030-590900053	FED FINANCIAL AID ADMIN EXP	8,000	
06-3020-904217-590900200	INDIRECT COSTS ALLOCATION	3,095	
06-3090-904194-590200010	SCHOLARSHIPS	0	
06-3020-904217-590200050	PARTICIPANT COSTS-SCHOLARSHIPS	5,994	
06-3020-904210-590900015	PARTICIPATION STIPEND	10,000	
06-3020-904219-590900200	INDIRECT COSTS ALLOCATION	9,470	
06-9010-904208-590900200	INDIRECT COSTS ALLOCATION	0	
06-3080-904193-590900010	TUITION REFUNDS	130,000	
06-3080-904211-590900200	INDIRECT COSTS ALLOCATION	130	
06-4010-904204-590900015	PARTICIPATION STIPEND	0	
06-4010-904214-590900015	PARTICIPATION STIPEND	16,621	
06-4020-904151-590900010	TUITION REFUNDS	3,920	
06-4020-904186-590200010	SCHOLARSHIPS	5,000	
06-4040-904060-590900200	INDIRECT COSTS ALLOCATION	2,115	
06-9010-902024-590900035	ILLINOIS MAP GRANT AWARD	600,000	
06-9010-902027-590200010	SCHOLARSHIPS	0	
06-9010-902060-590900037	DPNDS POLICE FIRE CORR OFF GRT	0	
06-3020-904210-590900000	OTHER EXPENDITURES	0	
06-3080-904193-590200015	BARRIER REDUCTION	10,000	
06-2080-904140-590200055	STUDENT ASSIST-FOOD INSECURITY	0	
06-3020-904202-590200050	PARTICIPANT COSTS-SCHOLARSHIPS	0	
06-3080-904206-590200056	STUDENT ASSIST-TRANSPORTATION	0	
06-0000-900000-590900001	OTHER EXPENSES	5,000,000	
06-1030-904198-590900010	TUITION REFUNDS	0	
06-1040-904179-590200056	STUDENT ASSIST-TRANSPORTATION	0	
06-1040-904179-590900010	TUITION REFUNDS	0	
06-1040-904179-590900015	PARTICIPATION STIPEND	0	
06-1060-902014-590200010	SCHOLARSHIPS	0	
06-1060-902016-590900200	INDIRECT COSTS ALLOCATION	6,315	
06-1060-904189-590900200	INDIRECT COSTS ALLOCATION	4,683	
06-2080-904177-590200010	SCHOLARSHIPS	150	
06-2080-904177-590400022	PARTICIPATION STIPEND	5,000	
06-3010-901020-590900010	TUITION REFUNDS	180,000	
06-3020-904196-590900000	OTHER EXPENDITURES	778	
06-3020-904178-590900200	INDIRECT COSTS ALLOCATION	0	
06-3020-904178-590900015	PARTICIPATION STIPEND	0	
06-1060-902040-590200010	SCHOLARSHIPS	3,280	
06-3020-904178-590900000	OTHER EXPENDITURES	0	
06-2080-904203-590200010	SCHOLARSHIPS	0	
06-2080-904216-590900200	INDIRECT COSTS ALLOCATION	828	
06-2080-904216-590200015	BARRIER REDUCTION	7,000	
06-2080-904216-590200010	SCHOLARSHIPS	43,006	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
06-2080-904203-590900200	INDIRECT COSTS ALLOCATION	0	
06-2080-904203-590200015	BARRIER REDUCTION	0	
06-3020-904178-590900010	TUITION REFUNDS	0	
TOTAL OTHER			13,238,988
TOTAL RESTRICTED PURPOSES FUND 06			0
WORKING CASH FUND 07			
Investment Revenue			
07-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-145,030	
07-0000-000000-470900007	INVESTMENT TRANSACTION FEES	2,026	
TOTAL INVESTMENT REVENUE			-143,004
Transfers			
07-8060-501016-710200100	TRANSFER-OUT	553,483	
TOTAL TRANSFERS			553,483
TOTAL WORKING CASH FUND 07			410,479
GENERAL FIXED ASSET FUND 08			
Other Sources			
08-0000-000000-499999999			
TOTAL OTHER SOURCES			
Capital Outlay			
08-8010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
08-8090-000000-580800900	AMORTIZATION EXPENSE	0	
08-3010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
08-1010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
08-7010-501016-580500001	ASSET ADDITION CONTRA ACCOUNT	0	
TOTAL CAPITAL OUTLAY			0
TOTAL GENERAL FIXED ASSET FUND 08			0
GENERAL LONG-TERM DEBT FUND 09			
Other Sources			
09-0000-000000-499999999			
TOTAL OTHER SOURCES			
Employee Benefits			
09-8060-899999-529999999			
TOTAL EMPLOYEE BENEFITS			
Fixed Charges			
09-0000-000000-560600200	LEASE RETIREMENTS	0	
TOTAL FIXED CHARGES			0
TOTAL GENERAL LONG-TERM DEBT FUND 09			0

Fd-Prog-Depart-Object	Description	Budget	Sub Total
TRUST & AGENCY FUND 10			
Non Governmental Gifts			
10-0000-900721-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900752-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900751-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900750-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900749-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900753-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900730-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900756-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900717-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900714-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900740-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900754-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900164-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900757-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900758-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900759-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900760-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900761-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900763-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900764-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900712-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900755-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900181-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900069-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900130-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900137-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900150-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900152-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900263-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900154-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900638-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900345-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900348-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900587-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900610-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900351-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900585-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900557-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900535-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900526-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900500-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900390-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900386-480900000	NON GOVERNMENTAL GIFT OTHER	0	
10-0000-900618-480900000	NON GOVERNMENTAL GIFT OTHER	0	
TOTAL NON GOVERNMENTAL GIFTS			0

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Other Sources			
10-0000-900210-490900050	OTHER MISC INCOME	0	
10-0000-900702-490900050	OTHER MISC INCOME	0	
10-0000-900701-490900050	OTHER MISC INCOME	0	
10-0000-900377-490900050	OTHER MISC INCOME	0	
10-0000-900245-490900050	OTHER MISC INCOME	0	
10-0000-900243-490900050	OTHER MISC INCOME	0	
10-0000-900746-490900050	OTHER MISC INCOME	0	
10-0000-900217-490900050	OTHER MISC INCOME	0	
10-0000-900194-490900050	OTHER MISC INCOME	0	
10-0000-900191-490900050	OTHER MISC INCOME	0	
10-0000-900190-490900050	OTHER MISC INCOME	0	
10-0000-900189-490900050	OTHER MISC INCOME	0	
10-0000-900049-490900050	OTHER MISC INCOME	0	
10-0000-900048-490900050	OTHER MISC INCOME	0	
10-0000-900032-490900050	OTHER MISC INCOME	0	
10-0000-900239-490900050	OTHER MISC INCOME	0	
10-0000-900198-490900050	OTHER MISC INCOME	0	
TOTAL OTHER SOURCES			0

Fd-Prog-Depart-Object	Description	Budget	Sub Total
Other			
10-9010-900535-590200010	SCHOLARSHIPS	0	
10-9010-900734-590200010	SCHOLARSHIPS	0	
10-9010-900729-590200010	SCHOLARSHIPS	0	
10-9010-900638-590200010	SCHOLARSHIPS	0	
10-9010-900633-590200010	SCHOLARSHIPS	0	
10-9010-900630-590200010	SCHOLARSHIPS	0	
10-9010-900618-590200010	SCHOLARSHIPS	0	
10-9010-900740-590200010	SCHOLARSHIPS	0	
10-9010-900585-590200010	SCHOLARSHIPS	0	
10-9010-900754-590200010	SCHOLARSHIPS	0	
10-9010-900526-590200010	SCHOLARSHIPS	0	
10-9010-900610-590200010	SCHOLARSHIPS	0	
10-9010-900749-590200010	SCHOLARSHIPS	0	
10-9010-900750-590200010	SCHOLARSHIPS	0	
10-9010-900502-590200010	SCHOLARSHIPS	0	
10-9010-900753-590200010	SCHOLARSHIPS	0	
10-9010-900721-590200010	SCHOLARSHIPS	0	
10-9010-900755-590200010	SCHOLARSHIPS	0	
10-9010-900756-590200010	SCHOLARSHIPS	0	
10-9010-900757-590200010	SCHOLARSHIPS	0	
10-9010-900758-590200010	SCHOLARSHIPS	0	
10-9010-900759-590200010	SCHOLARSHIPS	0	
10-9010-900760-590200010	SCHOLARSHIPS	0	
10-9010-900761-590200010	SCHOLARSHIPS	0	
10-9010-900763-590200010	SCHOLARSHIPS	0	
10-9010-900764-590200010	SCHOLARSHIPS	0	
10-9010-900751-590200010	SCHOLARSHIPS	0	
10-3090-900702-590900000	OTHER EXPENDITURES	0	
10-9010-900390-590200010	SCHOLARSHIPS	0	
10-3090-900024-590900000	OTHER EXPENDITURES	0	
10-3090-900026-590900000	OTHER EXPENDITURES	0	
10-3090-900048-590900000	OTHER EXPENDITURES	0	
10-3090-900189-590900000	OTHER EXPENDITURES	0	
10-3090-900190-590900000	OTHER EXPENDITURES	0	
10-3090-900193-590900000	OTHER EXPENDITURES	0	
10-3090-900194-590900000	OTHER EXPENDITURES	0	
10-3090-900198-590900000	OTHER EXPENDITURES	0	
10-3090-900210-590900000	OTHER EXPENDITURES	0	
10-3090-900217-590900000	OTHER EXPENDITURES	0	
10-3090-900245-590900000	OTHER EXPENDITURES	0	
10-9010-900730-590200010	SCHOLARSHIPS	0	
10-3090-900700-590900000	OTHER EXPENDITURES	0	
10-9010-900069-590200010	SCHOLARSHIPS	0	
10-9010-900130-590200010	SCHOLARSHIPS	0	
10-9010-900137-590200010	SCHOLARSHIPS	0	
10-9010-900150-590200010	SCHOLARSHIPS	0	
10-9010-900152-590200010	SCHOLARSHIPS	0	
10-9010-900154-590200010	SCHOLARSHIPS	0	

Fd-Prog-Depart-Object	Description	Budget	Sub Total
10-9010-900164-590200010	SCHOLARSHIPS	0	
10-9010-900181-590200010	SCHOLARSHIPS	0	
10-9010-900263-590200010	SCHOLARSHIPS	0	
10-9010-900345-590200010	SCHOLARSHIPS	0	
10-9010-900348-590200010	SCHOLARSHIPS	0	
10-9010-900386-590200010	SCHOLARSHIPS	0	
10-3090-900377-590900000	OTHER EXPENDITURES	0	
TOTAL OTHER			0
TOTAL TRUST & AGENCY FUND 10			0
AUDIT FUND 11			
Local Government			
11-0000-000000-410100105	REAL ESTATE TAXES	-100,000	
TOTAL LOCAL GOVERNMENT			-100,000
Contractual Services			
11-8020-501034-530100000	AUDIT SERVICES	99,000	
TOTAL CONTRACTUAL SERVICES			99,000
TOTAL AUDIT FUND 11			-1,000
LIABILITY, PROTECTION & SETTLEMENT FUND 12			
Local Government			
12-0000-000000-410100110	REAL ESTATE TAXES-TORT	-753,277	
12-0000-000000-410100115	REAL ESTATE TAXES-SS	-10,000	
TOTAL LOCAL GOVERNMENT			-763,277
Investment Revenue			
12-0000-000000-470900006	CHANGE IN FAIR VALUE OF INVEST	-103,171	
12-0000-000000-470900007	INVESTMENT TRANSACTION FEES	525	
TOTAL INVESTMENT REVENUE			-102,646
Employee Benefits			
12-8060-501038-520600000	FICA - SOCIAL SECURITY	30,000	
12-8060-501038-520200000	WORKERS COMPENSATION INSURANCE	201,740	
12-8060-501038-520400000	UNEMPLOYMENT INSURANCE	35,000	
12-8060-501038-520500000	MEDICARE	350,000	
TOTAL EMPLOYEE BENEFITS			616,740
Fixed Charges			
12-8060-501038-560900060	GENERAL INSURANCE	129,646	
TOTAL FIXED CHARGES			129,646
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND 12			-119,537

Fd-Prog-Depart-Object	Description	Budget	Sub Total
OPEB LIABILITY FUND 17			
Other Sources			
17-0000-000000-490900095	CIP PASS THROUGH REVENUE	-1,499,999	
TOTAL OTHER SOURCES			-1,499,999
Employee Benefits			
17-6010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	0	
17-9010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	0	
17-1010-000000-529990095	STATE ALLOCATED CIP	90,297	
17-8010-000000-529990095	STATE ALLOCATED CIP	3,642	
17-8010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	0	
17-7010-000000-529990095	STATE ALLOCATED CIP	60,534	
17-7010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	0	
17-6010-000000-529990095	STATE ALLOCATED CIP	30,170	
17-4010-000000-529990095	STATE ALLOCATED CIP	776,361	
17-4010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	0	
17-3010-000000-529990095	STATE ALLOCATED CIP	315,673	
17-3010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	0	
17-9010-000000-529990095	STATE ALLOCATED CIP	149,309	
17-2010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	0	
17-1010-000000-520900056	COLLEGE INSURANCE PROGRAM EXP	0	
17-2010-000000-529990095	STATE ALLOCATED CIP	74,013	
TOTAL EMPLOYEE BENEFITS			1,499,999
TOTAL OPEB LIABILITY FUND 17			0

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Capital Budgets Report

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

FundCode FundName

Supervisor ***Dean*** ***VP***

FullDeptCode DeptName

GroupName ***GL Object Code*** ***ObjectName*** ***FY27 Budget*** ***Narrative***

01 Education

Mike Tetreault — Mona Nowroozifar — Broderick

01-1010-101068 Network Security

Capital Outlay	5806000	00	Equipment - Instructional	$5,000	Office/Dept Equipment
			Sum	***$5,000***	

Mona Nowroozifar — Mona Nowroozifar — Broderick

01-1020-102016 Manufacturing and Advanced Te

Capital Outlay	5806000	00	Equipment - Instructional	$25,000	PBF-Equipment not covered under Academic VP budget
			Sum	***$25,000***	

Nathan Kivley — Mona Nowroozifar — Broderick

01-1030-102030 Automotive

Capital Outlay	5806000	00	Equipment - Instructional	$10,000	Increase cost of equipment and 2025 actual costs
			Sum	***$10,000***	

Bob Mihelich — Mona Nowroozifar — Broderick

01-1030-102036 Engineering and Building Techn

Capital Outlay	5806000	00	Equipment - Instructional	$5,000	Office/Dept Equipment
			Sum	***$5,000***	

Bob Mihelich — Mona Nowroozifar — Broderick

01-1030-102040 Applied Technology

Capital Outlay	5806000	00	Equipment - Instructional	$7,500	Office/Dept Equipment

FundCode FundName / Supervisor / FullDeptCode DeptName / GroupName	GL Object Code		ObjectName	FY27 Budget	Narrative
			Sum	***$7,500***	
Bob Mihelich		Mona Nowroozifar		Broderick	
01-1030-102050 Welding Credit Program					
Capital Outlay	5806000	00	Equipment - Instructional	$7,500	Office/Dept Equipment
			Sum	***$7,500***	
Mona Nowroozifar		Mona Nowroozifar		Broderick	
01-1030-102055 HVAC					
Capital Outlay	5806000	00	Equipment - Instructional	$10,000	R454B refrigerant equipment (EPA requirement)
			Sum	***$10,000***	
Vacant		Christina Coclanis-Loding		Broderick	
01-1040-103070 Respiratory Therapy					
Capital Outlay	5806000	00	Equipment - Instructional	$10,000	Office/Dept Equipment
			Sum	***$10,000***	
Vacant		Christina Coclanis-Loding		Broderick	
01-1040-103090 Sonography					
Capital Outlay	5806000	00	Equipment - Instructional	$2,500	Office/Dept Equipment
			Sum	***$2,500***	
Daniela Broderick		Daniela Broderick		Broderick	
01-2080-201010 Academic Affairs & Wkforce Dev					
Capital Outlay	5806000	00	Equipment - Instructional	$100,000	Needs for all academic programs for class/lab equipment
			Sum	***$100,000***	
Joel Chapman		Karen Wiley		Koronkiewicz	

FundCode FundName Supervisor	Dean	VP			
FullDeptCode	DeptName				
GroupName	GL Object Code	ObjectName		FY27 Budget	Narrative
01-4010-401034	*Fitness Center*				
Capital Outlay	5806000	00	Equipment - Instructional	$6,000	Office/Dept Equipment
			Sum	***$6,000***	
Robert M Tenuta	Robert M Tenuta		Tenuta		
01-8060-501016	*General Institutional Exp*				
Capital Outlay	5805000	00	Equipment - Office	$25,000	CLC Room C119 - renovate to match the 2 other rooms - paint, flooring, new cabinets and sink ($29k) CLC Room C115 - remodel and furniture ($7.7k) CLC Room C113 - remodel, furniture, computer station ($7.7k) ECE room C121 - paint, carpet, replace sink, install permanent countertop ($25k) Cabinets in EMS lab ($4k) New instructor station for A127 (furniture and IT) ($9k)
Capital Outlay	5809000	60	Building Improvements	$25,000	CLC Room C119 - renovate to match the 2 other rooms - paint, flooring, new cabinets and sink ($29k) CLC Room C115 - remodel and furniture ($7.7k) CLC Room C113 - remodel, furniture, computer station ($7.7k) ECE room C121 - paint, carpet, replace sink, install permanent countertop ($25k) Cabinets in EMS lab ($4k) New instructor station for A127 (furniture and IT) ($9k)
			Sum	***$50,000***	
G Robert Rasmussen	Timothy Hopkins		Hopkins		
01-8080-504020	*Infrastructure and Security*				
Capital Outlay	5805000	00	Equipment - Office	$119,000	Aruba switch renewal (new cost)
			Sum	***$119,000***	
			Sum	*$357,500*	

02 Operations and Maintenance

Sandy Schwendeman | Sandy Schwendeman | Tenuta

02-7010-505015 Building Maintn

Capital Outlay	5807000	00	Equipment	$25,000	Motors, water heaters, LED lighting, VFDs
			Sum	***$25,000***	

Sandy Schwendeman | Sandy Schwendeman | Tenuta

02-7030-505035 Roads & Grounds

Capital Outlay	5807000	00	Equipment	$30,000	Tools, large equipment purchases
			Sum	***$30,000***	

Sandy Schwendeman | Sandy Schwendeman | Tenuta

02-7050-505040 Vehicle Expense

Capital Outlay	5807000	00	Equipment	$35,000	New large equipment needs for facilites to replace aging/broken assets
			Sum	***$35,000***	

Sandy Schwendeman | Sandy Schwendeman | Tenuta

02-7090-505050 Physical Fac Oth

Capital Outlay	5809000	60	Building Improvements	$750,000	Original budget for RTU for EH @ $277k, rest was deferred maintenance projects @ $664k, removed $277k for FY27 and adjusted to $750k for FY27 deferred maintenance. Switch Gear replacement (2)-160K, Generator Replacement Catalyst- 120K, A204 Boiler Replacement
			Sum	***$750,000***	

Sum *$840,000*

FundCode FundName					
Supervisor	Dean	VP			
FullDeptCode	DeptName				
GroupName	GL Object Code	ObjectName	FY27 Budget	Narrative	
03 Operations and Maintenance Restricted					
Sheri Doyel	Sheri Doyel	Gabbard			
03-4040-904212	*RFSI Infrastructure Grant*				
Capital Outlay	5809000	60 Building Improvements	$612,115	Student Farm (Internal portion cost)@$730,000 moved to 03-4040-904212 Funded thru $600k Carey Grant. $30k transers in?	
		Sum	***$612,115***		
Robert M Tenuta	Robert M Tenuta	Tenuta			
03-8020-501030	*Replacement Reserv*				
Capital Outlay	5809000	10 Site Improvement	$506,000	Fire Tower Site work replacement	
Capital Outlay	5809000	00 Other Capital Outlay	$364,742	PC INITIATIVE Human Resources Information Systems (Talia looking into more with NEO Ed) @ $120,000.00 Gym foyer 24/7 entrance after hours @ $25,000 PC INITIATIVE Webi replacement (EOL June 2027) @ $50,000.00 PC INITIATIVE Baseball Warning Track Maintenance (most likely needed) @ $20,000.00 PC INITIATIVE Customized CCR Training Program for Administrators @ $25,000.00 PC INITIATIVE Accessibility training @ $15,000.00 PC INITIATIVE New to replace old steamer, requesting a new one @ $23,792.00 PC INITIATIVE A-124 (CTL) remodel @ $89,950.00	
Capital Outlay	5809000	10 Site Improvement	$95,000	Water main extension from CLC to D bldg due to Engagement Hall issue with Plumbing Inspector	
Capital Outlay	5809000	00 Other Capital Outlay	$2,541,042	Water Main@$1,745,800.00 Fire Tower Bldg (less 50% down pmt)@$537,241 SCBA Outbuilding (Fire Tower) @ $258,000	
Capital Outlay	5809000	07 Architectual Services	$265,000	Xfer in from FY26 in less A/E Fees for site work Fire Tower@$122,900.00 Xfer in from FY26 additional A/E Fees or site work@$142,100.00 and Engagement Hall work	
Capital Outlay	5809000	00 Other Capital Outlay	$171,730	Additional coverage for CCAL Dept of Ag Grant Project $116,730 plus $55,000 freed up from water main ext C to D bldg	

FundCode FundName Supervisor	Dean	VP			
FullDeptCode	DeptName				
GroupName	GL Object Code	ObjectName		FY27 Budget	Narrative
			Sum	***$3,943,514***	
Robert M Tenuta	Robert M Tenuta			Tenuta	
03-8020-501049	*Leases*				
Capital Outlay	5805000 00	Equipment - Office		$1,300,000	TBD-estimated offset for GASB leases
			Sum	***$1,300,000***	
Robert M Tenuta	Robert M Tenuta			Tenuta	
03-8020-501054	*Capital Leases*				
Capital Outlay	5805000 00	Equipment - Office		$1,000,000	TBD-estimated offset for GASB leases
			Sum	***$1,000,000***	
Robert M Tenuta	Robert M Tenuta			Tenuta	
03-8060-501071	*Engagement Hall*				
Capital Outlay	5803000 00	Buildings - New		$2,639,277	Engagement Hall plus $1m in change/cost overruns@$2,897,277, moved $258k to fund SCBA outbuilding
			Sum	***$2,639,277***	
			Sum	*$9,494,906*	

FundCode FundName					
Supervisor	Dean	VP			
FullDeptCode	DeptName				
GroupName	GL Object Code	ObjectName	FY27 Budget	Narrative	

06 Restricted Purposes

Sarah Stashkiw | Sarah Stashkiw | Broderick

06-3040-901026 Perkins IV PostSecond Basic

Capital Outlay	5806000	00	Equipment - Instructional	$117,500	Budget Correction-Budget set by grant award
			Sum	***$117,500***	

Sheri Doyel | Sheri Doyel | Gabbard

06-4040-904212 RFSI Infrastructure Grant

Capital Outlay	5807000	00	Equipment	$149,500	Office/Dept Equipment
Capital Outlay	5809000	60	Building Improvements	$421,400	Office/Dept Equipment
			Sum	***$570,900***	

Sheri Doyel | Sheri Doyel | Gabbard

06-4040-904213 CCAL Shared Kitchen

Capital Outlay	5807000	00	Equipment	$25,000	Office/Dept Equipment
Capital Outlay	5809000	60	Building Improvements	$25,000	Office/Dept Equipment
			Sum	***$50,000***	

Kim Hankins | Christina Haggerty | Haggerty

06-7090-902034 Illinois Green Economy

Capital Outlay	5807000	00	Equipment	$19,200	Budget Correction
			Sum	***$19,200***	

			Sum	*$757,600*	

FundCode FundName				
Supervisor		Dean	VP	
FullDeptCode	DeptName			
GroupName	GL Object Code	ObjectName	FY27 Budget	Narrative
		Grand Total of all Capital Account Codes	$11,450,006	

FY 2027 Budget

ICCB State Format

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STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT NO. 528

FINAL
FISCAL YEAR 2027 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, 2027

January 2026		
	05-Jan-26	Budget worksheets are prepared and distributed to budget officers.
	05-Jan-26	President's Cabinet begins establish planning parameters and assumptions regarding revenue projections, new programs, enrollment, capital requests.
	21-Jan-26	Extended PC members to hold budget discussion on formation of campus budget.
	26-Jan-26	Budget managers confer with their Cabinet members regarding budget parameters and assumptions and prepare their budgets for submission.
February 2026		
	23-Feb-26	PC to review initial oversight of budget for compliance with stated missions and to discuss personnel and strategic initiatives
March 2026		
	02-Mar-26	Cabinet members review and revise budget officers requests. Requests are updated through the budget database. All budget worksheets submitted to the CFO for compilation.
	16-Mar-26	CFO to produce preliminary budget reports for the Cabinet members for review and adjustment as may be needed.
May 2026		
	04-May-26	Cabinet members review modified intial budgets based previous review and adjust budget requests as necessary. Based on acceptance of changes/adjustments a draft version of the F2026 Tentative Budget will be created.
	04-May-26	Presidents Cabinet initial review of the preliminary budget.Adjustments to the requests or parameters are made as needed.
	11-May-26	Campus Community involvement in new budget construction.
	13-May-26	Campus Community involvement in new budget construction.
	19-May-26	Optional: Presentation of Tentative Budget to the Board's Finance & Audit Committee.
June 2026		
	05-Jun-26	Optional: Budget workshop for overview and discussion if requested by Finance and Audit Committee.
	09-Jun-26	Optional: Tentative budget presentation for COTW Meeting if needed.
	09-Jun-26	Optional: Budget review in Finance & Audit Committee if prior to Committee of the Whole Meeting.
	25-Jun-26	Board approval of Tentative Budget and Public notice of hearing on Budget to be issued. Tentative Budget made available for public inspection.Legal notice of public inspection to be published in local newspaper per statute(Exact Dates TBD).
July 2026		
	01-Jul-26	Tentative Budget goes into effect until Final Budget is adopted.
September 2026		
	07-Sep-26	Cabinet members incorporate any adjustments if needed into the Tentative Budget based upon modifications to revenue assumptions and changes in areas of expenditures.
	24-Sep-26	Final Budget finalized and signed after adoption by the Board of Trustees.
	24-Sep-26	Board review of Fund Balance Policy and comparison to new budget.
	24-Sep-26	Public Hearing @ 6:00pm for Final Budget. After the Public Hearing the Board is expected to adopt the Final Budget resolution.

SUMMARY OF FISCAL YEAR BUDGET BY FUND

	Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance
OPEN Fund Fund	0	0	0	0	0
General					
Education Fund	10,683,438	83,463,539	83,167,079	-171,637	10,808,261
Operations and Maintenance Fund	6,026,002	6,126,854	6,251,677	0	5,901,179
Special Revenue					
Restricted Purposes Fund	-77,438	17,941,113	17,941,113	0	-77,438
Audit Fund Fund	33,587	100,000	99,000	0	34,587
Liability, Protection, and Settlement Fund	416,045	865,923	746,386	0	535,582
Building Bond Proceeds Fund	0	0	0	0	0
Debt Service					
Bond and Interest Fund	806,438	760,908	624,000	0	943,346
Public Building Commission Fund	0	0	0	0	0
Capital Projects					
Operations and Maintenance (Restricted) Fund	4,092,380	5,637,271	9,759,651	30,000	0
Public Building Commission Operation & Maintenance Fund	0	0	0	0	0
Proprietary Fund					
Auxiliary Fund	700,810	4,660,849	5,550,098	697,120	508,681
General					
OPEB Liability Fund	-12,905,962	1,499,999	1,499,999	0	-12,905,962

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on 9/24/2026
Date

ATTEST: Linnea Kooistra
Secretary, Board of Trustees

SUMMARY OF FISCAL YEAR 2027 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	27,925,013	2,562,114	0	30,487,127
Payment in Lieu of Taxes	466,744	116,686	0	583,430
Total Local Government	28,391,757	2,678,800		31,070,557
State Government				
Base Operating Grants	4,471,787	1,261,274	0	5,733,061
ICCB Equalization Grant	4,900,940	0	0	4,900,940
State Grants	116,865	0	0	116,865
Illinois State Board of Education	386,900	0	0	386,900
Total State Government	9,876,492	1,261,274		11,137,766
Student Tuition and Fees				
Resident	11,082,035	1,785,827	0	12,867,862
Out-of-District	225,291	120,016	0	345,307
Out-of-State	39,132	8,171	0	47,303
International	54,099	9,829	0	63,928
Student Fees	2,096,167	0	0	2,096,167
Other Student Tuition and Fees	798,350	0	0	798,350
Total Student Tuition and Fees	14,295,074	1,923,843		16,218,917
Sales and Service Fees				
Bookstore	0	0	0	0
Public Service/Community Education/Customized Traini	248,000	0	0	248,000
Other Sales and Service	41,000	0	0	41,000
Total Sales and Service Fees	289,000			289,000
Facilities Revenue				
Facility/Misc Rentals	18,966	0	0	18,966
Total Facilities Revenue	18,966			18,966
Investment Revenue				
Investment Revenue	551,428	251,937	0	803,365
Total Investment Revenue	551,428	251,937		803,365
Non Governmental Gifts				
Non Governmental Gifts	191,000	0	0	191,000
Total Non Governmental Gifts	191,000			191,000
Other Sources				
Other Revenues	29,849,822	11,000	0	29,860,822
Total Other Sources	29,849,822	11,000		29,860,822

SUMMARY OF FISCAL YEAR 2027 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation Maintenance Fund	Total Operating Funds	%
BY PROGRAM					
Instruction	24,461,010	0	0	24,461,010	27.14
Academic Support	4,487,019	0	0	4,487,019	4.98
Student Services	5,658,701	0	0	5,658,701	6.28
Public Service/Continuing Education	1,342,418	0	0	1,342,418	1.49
Operation & Maintenance of Plant	0	6,251,677	0	6,251,677	6.94
Institutional Support	47,818,051	0	0	47,818,051	53.05
Scholarships, Student Grants & Waivers	125,000	0	0	125,000	0.14
Total 2027 Budgeted Expenditures	83,338,716	6,251,677	0	89,590,393	100.00
Less Nonoperating Items*					
Tuition Chargeback	0	0	0	0	0.00
Instructional Service Contracts	102,800	0	0	102,800	0.11
Adjusted Expenditures	83,235,916	6,251,677	0	89,487,593	99.89

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

BY OBJECT					
Salaries	35,775,799	859,431	0	36,635,230	40.89
Employee Benefits	36,243,040	219,046	0	36,462,086	40.70
Contractual Services	3,120,224	1,993,000	0	5,113,224	5.71
Supplies	2,955,457	919,800	0	3,875,257	4.33
Travel	510,756	34,900	0	545,656	0.61
Fixed Charges	2,024,159	79,500	0	2,103,659	2.35
Utilities	233,300	1,306,000	0	1,539,300	1.72
Capital Outlay	357,500	840,000	0	1,197,500	1.34
Other	1,667,000	0	0	1,667,000	1.86
Contingency	279,844	0	0	279,844	0.31
Interfund Transfer Out	725,120	0	0	725,120	0.81
Interfund Transfer In	-553,483	0	0	-553,483	-0.62

Total 2027 Budgeted Expenditures	83,338,716	6,251,677	0	89,590,393	100.00
Less Nonoperating Items*					
Tuition Chargeback	0	0	0	0	0.00
Instructional Service Contracts	102,800	0	0	102,800	0.11
Adjusted Expenditures	83,235,916	6,251,677	0	89,487,593	99.89

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

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Education	Appropriations	Totals
Instruction		
Salaries	19,878,161	
Employee Benefits	2,647,153	
Contractual Services	454,669	
General Materials and Supplies	1,194,214	
Travel and Conference/Meeting Expense	163,763	
Fixed Charges	21,550	
Utilities	0	
Capital Outlay	82,500	
Other	19,000	
Provision for Contingency	0	
		24,461,010
Academic Support		
Salaries	3,241,329	
Employee Benefits	464,503	
Contractual Services	119,200	
General Materials and Supplies	394,990	
Travel and Conference/Meeting Expense	103,997	
Fixed Charges	0	
Utilities	0	
Capital Outlay	100,000	
Other	63,000	
Provision for Contingency	0	
		4,487,019
Student Services		
Salaries	4,133,945	
Employee Benefits	929,124	
Contractual Services	357,460	
General Materials and Supplies	159,811	
Travel and Conference/Meeting Expense	74,861	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	3,500	
Provision for Contingency	0	
		5,658,701

Public Service/Continuing Education

Salaries	979,297	
Employee Benefits	214,443	
Contractual Services	88,592	
General Materials and Supplies	44,236	
Travel and Conference/Meeting Expense	9,850	
Fixed Charges	0	
Utilities	0	
Capital Outlay	6,000	
Other	0	
Provision for Contingency	0	
		1,342,418

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	

Institutional Support

Salaries	7,543,067	
Employee Benefits	31,987,817	
Contractual Services	2,100,303	
General Materials and Supplies	1,162,206	
Travel and Conference/Meeting Expense	158,285	
Fixed Charges	2,002,609	
Utilities	233,300	
Capital Outlay	169,000	
Other	1,456,500	
Provision for Contingency	279,844	
		47,092,931

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	125,000
Provision for Contingency	0

		125,000
Interfund Transfers Out		725,120
Total Education Fund Expenditures		83,892,199

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Operations and Maintenance	**Appropriations**	**Totals**
Operation & Maintenance of Plant		
Salaries	859,431	
Employee Benefits	219,046	
Contractual Services	1,993,000	
General Materials and Supplies	919,800	
Travel and Conference/Meeting Expense	34,900	
Fixed Charges	79,500	
Utilities	1,306,000	
Capital Outlay	840,000	
Other	0	
Provision for Contingency	0	
		6,251,677
Interfund Transfers Out		0
Total Operations and Maintenance Fund Expenditures		6,251,677
Total Operating Fund Expenditures		89,418,756

FISCAL YEAR 2027 BUDGETED REVENUES

Operations and Maintenance Restricted	Revenues	Totals
State Government		
Other State Sources	1,309,350	1,309,350
Student Tuition and Fees		
Student Fees	81,526	81,526
Investment Revenue		
Investment Revenue	346,395	346,395
Other Sources		
Other Revenues	3,900,000	3,900,000
Interfund Transfers		
Transfers In	30,000	30,000
Total Operations and Maintenance Restricted Revenues		5,667,271

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Public Service/Continuing Education		
Salaries	0	
Employee Benefits	0	
Contractual Services	8,300	
General Materials and Supplies	9,585	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	612,115	
Other	0	
Provision for Contingency	0	
		630,000
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

Institutional Support		
Salaries	0	
Employee Benefits	0	
Contractual Services	246,860	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	8,882,791	
Other	0	
Provision for Contingency	0	
		9,129,651
Interfund Transfers Out		0
Total Operations and Maintenance Restricted Expenditures		9,759,651

FISCAL YEAR 2027 BUDGETED REVENUES

Bond and Interest	Revenues	Totals
Student Tuition and Fees		
Student Fees	760,908	760,908
Total Bond and Interest Revenues		760,908

FISCAL YEAR 2027 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	
		624,000
Interfund Transfers Out		0
Total Bond and Interest Expenditures		624,000

FISCAL YEAR 2027 BUDGETED REVENUES

Auxiliary	Revenues	Totals
Student Tuition and Fees		
Resident	859,843	859,843
Out-of-District	57,786	57,786
Out-of-State	3,934	3,934
International	4,733	4,733
Application Fees	30,000	30,000
Sales and Service Fees		
Food/Cafeteria	579,300	579,300
Bookstore	879,300	879,300
Public Service/Community Education/Customi	1,396,053	1,396,053
Other Sales and Service	780,000	780,000
Facilities Revenue		
Facility/Misc Rentals	10,500	10,500
Non Governmental Gifts		
Non Governmental Gifts	50,000	50,000
Other Sources		
Other Revenues	9,400	9,400
Transfers		
Transfers In	697,120	697,120
Total Auxiliary Revenues		5,357,969

FISCAL YEAR 2027 BUDGETED EXPENDITURES

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

Public Service/Continuing Education		
Salaries	458,560	
Employee Benefits	84,786	
Contractual Services	81,500	
General Materials and Supplies	102,300	
Travel and Conference/Meeting Expense	4,350	
Fixed Charges	1,200	
Utilities	0	
Capital Outlay	0	
Other	10,000	
Provision for Contingency	0	
		742,696
Auxiliary Services		
Salaries	2,281,519	
Employee Benefits	345,321	
Contractual Services	611,800	
General Materials and Supplies	1,448,612	
Travel and Conference/Meeting Expense	92,150	
Fixed Charges	17,000	
Utilities	4,000	
Capital Outlay	0	
Other	5,600	
Provision for Contingency	0	
		4,806,002
Interfund Transfers Out		0
Total Auxiliary Expenditures		5,550,098

FISCAL YEAR 2027 BUDGETED REVENUES

Restricted Purposes	Revenues	Totals
State Government		
State Grants	19,000	19,000
Special Initiatives Grant	843,528	843,528
Adult Education - State Basic Grant	342,897	342,897
Adult Education - Performance Grants	160,680	160,680
Other State Grant	10,000	10,000
Other ISBE Grant	36,914	36,914
Other State Sources	858,356	858,356
Federal Government		
Dept. Of Education - Direct Grants	8,221,080	8,221,080
Dept. Of Education - Other Sources	1,421,438	1,421,438
Non Governmental Gifts		
Non Governmental Gifts	1,027,220	1,027,220
Other Sources		
Other Revenues	5,000,000	5,000,000
Total Restricted Purposes Revenues		17,941,113

FISCAL YEAR 2027 BUDGETED EXPENDITURES

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

Instruction

Salaries	923,899	
Employee Benefits	53,110	
Contractual Services	30,870	
General Materials and Supplies	1,763	
Travel and Conference/Meeting Expense	1,200	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	14,278	
Provision for Contingency	0	
		1,025,120

Academic Support

Salaries	216,353	
Employee Benefits	35,643	
Contractual Services	167,691	
General Materials and Supplies	20,286	
Travel and Conference/Meeting Expense	14,520	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	55,984	
Provision for Contingency	0	
		510,477

Student Services

Salaries	831,933	
Employee Benefits	213,968	
Contractual Services	517,491	
General Materials and Supplies	89,055	
Travel and Conference/Meeting Expense	55,034	
Fixed Charges	0	
Utilities	0	
Capital Outlay	117,500	
Other	7,541,070	
Provision for Contingency	0	
		9,366,051

Public Service/Continuing Education		
Salaries	113,500	
Employee Benefits	1,447	
Contractual Services	398,095	
General Materials and Supplies	57,580	
Travel and Conference/Meeting Expense	6,192	
Fixed Charges	0	
Utilities	0	
Capital Outlay	620,900	
Other	27,656	
Provision for Contingency	0	
		1,225,370
Operation & Maintenance of Plant		
Salaries	0	
Employee Benefits	0	
Contractual Services	25,000	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	19,200	
Other	0	
Provision for Contingency	0	
		44,200
Scholarships, Student Grants & Waivers		
Salaries	164,895	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	5,000	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	600,000	
Provision for Contingency	0	
		769,895
Interfund Transfers Out		0
Total Restricted Purposes Expenditures		17,941,113

FISCAL YEAR 2027 BUDGETED REVENUES

Working Cash	Revenues	Totals
Investment Revenue		
Investment Revenue	143,004	143,004
Total Working Cash Revenues		143,004

FISCAL YEAR 2027 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	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		0
Interfund Transfers Out		553,483
Total Working Cash Expenditures		553,483

FISCAL YEAR 2027 BUDGETED REVENUES

Audit	Revenues	Totals
Local Government		
Local Taxes	100,000	100,000
Total Audit Revenues		100,000

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Institutional Support		
Salaries	0	
Employee Benefits	0	
Contractual Services	99,000	
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	
		99,000
Interfund Transfers Out		0
Total Audit Expenditures		99,000

FISCAL YEAR 2027 BUDGETED REVENUES

Liability, Protection & Settlement	Revenues	Totals
Local Government		
Local Taxes	763,277	763,277
Investment Revenue		
Investment Revenue	102,646	102,646
Total Liability, Protection & Settlement Revenues		865,923

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Institutional Support		
Salaries	0	
Employee Benefits	616,740	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	129,646	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		746,386
Interfund Transfers Out		0
Total Liability, Protection & Settlement Expenditures		746,386

FISCAL YEAR 2027 BUDGETED REVENUES

OPEB Liability	Revenues	Totals
Other Sources		
Other Revenues	1,499,999	1,499,999
Total OPEB Liability Revenues		1,499,999

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Instruction		
Salaries	0	
Employee Benefits	90,297	
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	
		90,297
Academic Support		
Salaries	0	
Employee Benefits	74,013	
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	
		74,013
Student Services		
Salaries	0	
Employee Benefits	315,673	
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	

		315,673
Public Service/Continuing Education		
Salaries	0	
Employee Benefits	776,361	
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	
		776,361
Auxiliary Services		
Salaries	0	
Employee Benefits	30,170	
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	
		30,170
Operation & Maintenance of Plant		
Salaries	0	
Employee Benefits	60,534	
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	
		60,534

Institutional Support		
Salaries	0	
Employee Benefits	3,642	
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	
		3,642
Scholarships, Student Grants & Waivers		
Salaries	0	
Employee Benefits	149,309	
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	
		149,309
Interfund Transfers Out		0
Total OPEB Liability Expenditures		1,499,999

McHenry County College
Proposed Capital Outlay Expenditures
Fiscal Year 2027

Instruction

01-1010-101068-580600000	Office/Dept Equipment	5,000		
			5,000	
01-1020-102016-580600000	PBF-Equipment not covered under Academic VP budget	25,000		
			25,000	
01-1030-102030-580600000	Increase cost of equipment and 2025 actual costs	10,000		
			10,000	
01-1030-102036-580600000	Office/Dept Equipment	5,000		
			5,000	
01-1030-102040-580600000	Office/Dept Equipment	7,500		
			7,500	
01-1030-102050-580600000	Office/Dept Equipment	7,500		
			7,500	
01-1030-102055-580600000	R454B refrigerant equipment (EPA requirement)	10,000		
			10,000	
01-1040-103070-580600000	Office/Dept Equipment	10,000		
			10,000	
01-1040-103090-580600000	Office/Dept Equipment	2,500		
			2,500	
	TOTAL INSTRUCTION CAPITAL OUTLAY			82,500

Academic Support

01-2080-201010-580600000	Needs for all academic programs for class/lab equipment	100,000		
			100,000	
	TOTAL ACADEMIC SUPPORT CAPITAL OUTLAY			100,000

Public Service/Continuing Education

01-4010-401034-580600000	Office/Dept Equipment	6,000		
			6,000	
	TOTAL PUBLIC SERVICE/CONTINUING EDUCATION CAPITAL OUTLAY			6,000

Institutional Support

01-8060-501016-580900060	CLC Room C119 - renovate to match the 2 other rooms - paint, flooring, new cabinets and sink ($29k) CLC Room C115 - remodel and furniture ($7.7k) CLC Room C113 - remodel, furniture, computer station ($7.7k) ECE room C121 - paint, carpet, replace sink, install permanent countertop ($25k) Cabinets in EMS lab ($4k) New instructor station for A127 (furniture and IT) ($9k)	25,000		
01-8060-501016-580500000	CLC Room C119 - renovate to match the 2 other rooms - paint, flooring, new cabinets and sink ($29k) CLC Room C115 - remodel and furniture ($7.7k) CLC Room C113 - remodel, furniture, computer station ($7.7k) ECE room C121 - paint, carpet, replace sink, install permanent countertop ($25k) Cabinets in EMS lab ($4k) New instructor station for A127 (furniture and IT) ($9k)	25,000		
			50,000	
01-8080-504020-580500000	Aruba switch renewal (new cost)	119,000		
			119,000	
	TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY			169,000
TOTAL EDUCATION FUND CAPITAL OUTLAY				357,500

02-7010-505015-580700000	Motors, water heaters, LED lighting, VFDs	25,000		
			25,000	
02-7030-505035-580700000	Tools, large equipment purchases	30,000		
			30,000	
02-7050-505040-580700000	New large equipment needs for facilites to replace aging/broken assets	35,000		
			35,000	
02-7090-505050-580900060	Original budget for RTU for EH @ $277k, rest was deferred maintenance projects @ $664k, removed $277k for FY27 and adjusted to $750k for FY27 deferred maintenance. Switch Gear replacement (2)-160K, Generator Replacement Catalyst- 120K, A204 Boiler Replacement	750,000		
			750,000	
	TOTAL OPERATION & MAINTENANCE OF PLANT CAPITAL OUTLAY			840,000
TOTAL OPERATIONS AND MAINTENANCE FUND CAPITAL OUTLAY				840,000

Public Service/Continuing Education

03-4040-904212-580900060	Student Farm (Internal portion cost)@$730,000 moved to 03-4040-904212 Funded thru $600k Carey Grant. $30k transers in?	612,115		
			612,115	
	TOTAL PUBLIC SERVICE/CONTINUING EDUCATION CAPITAL OUTLAY			612,115

Institutional Support

03-8020-501030-580900000	PC INITIATIVE Human Resources Information Systems (Talia looking into more with NEO Ed) @ $120,000.00 Gym foyer 24/7 entrance after hours @ $25,000 PC INITIATIVE Webi replacement (EOL June 2027) @ $50,000.00 PC INITIATIVE Baseball Warning Track Maintenance (most likely needed) @ $20,000.00 PC INITIATIVE Customized CCR Training Program for Administrators @ $25,000.00 PC INITIATIVE Accessibility training @ $15,000.00 PC INITIATIVE New to replace old steamer, requesting a new one @ $23,792.00 PC INITIATIVE A-124 (CTL) remodel @ $89,950.00	364,742		
03-8020-501030-580900000	Additional coverage for CCAL Dept of Ag Grant Project $116,730 plus $55,000 freed up from water main ext C to D bldg	171,730		
03-8020-501030-580900010	Fire Tower Site work replacement	506,000		
03-8020-501030-580900010	Water main extension from CLC to D bldg due to Engagement Hall issue with Plumbing Inspector	95,000		
03-8020-501030-580900000	Water Main@$1,745,800.00 Fire Tower Bldg (less 50% down pmt)@$537,241 SCBA Outbuilding (Fire Tower) @ $258,000	2,541,042		
03-8020-501030-580900007	Xfer in from FY26 in less A/E Fees for site work Fire Tower@$122,900.00 Xfer in from FY26 additional A/E Fees or site work@$142,100.00 and Engagement Hall work	265,000		
			3,943,514	
03-8020-501049-580500000	TBD-estimated offset for GASB leases	1,300,000		
			1,300,000	
03-8020-501054-580500000	TBD-estimated offset for GASB leases	1,000,000		
			1,000,000	
03-8060-501071-580300000	Engagement Hall plus $1m in change/cost overruns@$2,897,277, moved $258k to fund SCBA outbuilding	2,639,277		
			2,639,277	
	TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY			8,882,791
TOTAL OPERATIONS AND MAINTENANCE RESTRICTED FUND CAPITAL OUTLAY				9,494,906

Student Services				
06-3040-901026-580600000	Budget Correction-Budget set by grant award	117,500		
			117,500	
	TOTAL STUDENT SERVICES CAPITAL OUTLAY			117,500
Public Service/Continuing Education				
06-4040-904212-580900060	Office/Dept Equipment	421,400		
06-4040-904212-580700000	Office/Dept Equipment	149,500		
			570,900	
06-4040-904213-580900060	Office/Dept Equipment	25,000		
06-4040-904213-580700000	Office/Dept Equipment	25,000		
			50,000	
	TOTAL PUBLIC SERVICE/CONTINUING EDUCATION CAPITAL OUTLAY			620,900
Operation & Maintenance of Plant				
06-7090-902034-580700000	Budget Correction	19,200		
			19,200	
	TOTAL OPERATION & MAINTENANCE OF PLANT CAPITAL OUTLAY			19,200
TOTAL RESTRICTED PURPOSES FUND CAPITAL OUTLAY				757,600

TOTAL OF CAPITAL OUTLAY - ALL FUNDS	11,450,006

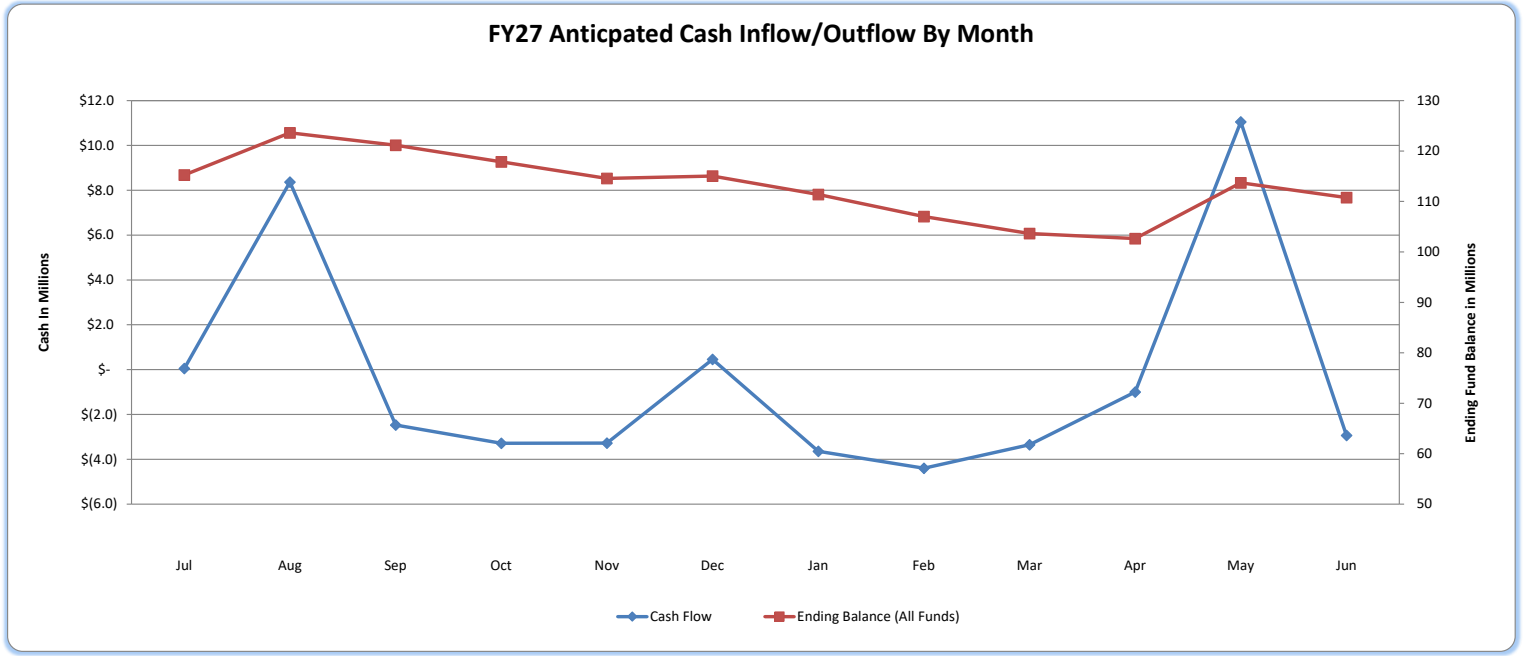
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Cash Flow Budget

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FY27 Estimated Cash Flow

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	Beginning Balance (All Funds)	115,202,737	115,251,355	123,618,350	121,148,497	117,860,573	114,584,500	115,044,288	111,400,539	107,003,227	103,649,945	102,651,911	113,702,719	115,202,737
Cat	**Category Description**													
41	Local Governmental Sources	1,277,353	12,454,195	319,338	319,338	-	3,193	-	-	-	1,916,030	15,008,902	638,677	31,937,027
42	State Governmental Sources	1,619,034	1,030,294	1,471,849	883,109	1,177,479	2,060,589	735,925	1,030,294	1,177,479	1,177,479	1,030,294	1,324,664	14,718,491
43	Federal Governmental Sources	1,060,677	674,976	964,252	578,551	771,401	1,349,953	482,126	674,976	771,401	771,401	674,976	867,827	9,642,518
44	Student Tuition & Fees	1,981,941	1,261,235	1,801,765	1,081,059	1,441,412	2,522,471	900,882	1,261,235	1,441,412	1,441,412	1,261,235	1,621,588	18,017,647
45	Sales & Service Fees	431,602	274,656	392,365	235,419	313,892	549,311	196,183	274,656	313,892	313,892	274,656	353,129	3,923,653
46	Facilities Revenue	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	29,466
47	Investment Revenue	116,284	116,284	116,284	116,284	116,284	116,284	116,284	116,284	116,284	116,284	116,284	116,284	1,395,410
48	Nongovernmental Gifts, Scholarships, Grants & Bequests	139,504	88,775	126,822	76,093	101,458	177,551	63,411	88,775	101,458	101,458	88,775	114,140	1,268,220
49	Other Revenue	3,355,852	3,355,852	3,355,852	3,355,852	3,355,852	3,355,852	3,355,852	3,355,852	3,355,852	3,355,852	3,355,852	3,355,852	40,270,221
	Net Cash Inflow	9,984,703	19,258,724	8,550,983	6,648,161	7,280,234	10,137,659	5,853,118	6,804,528	7,280,234	9,196,264	21,813,430	8,394,616	121,202,653
51	Salaries	3,349,209	3,508,696	3,508,696	3,349,209	3,668,182	3,349,209	3,189,723	3,668,182	3,508,696	3,349,209	3,508,696	3,668,182	41,625,889
52	Employee Benefits	3,163,123	3,313,748	3,313,748	3,163,123	3,464,373	3,163,123	3,012,498	3,464,373	3,313,748	3,163,123	3,313,748	3,464,373	39,313,100
53	Contractual Services	438,050	803,091	876,100	438,050	438,050	292,033	365,042	803,091	657,075	584,066	730,083	876,100	7,300,831
54	General Materials & Supplies	336,590	617,082	673,181	336,590	336,590	224,394	280,492	617,082	504,885	448,787	560,984	673,181	5,609,838
55	Travel & Conference/Meeting	59,925	59,925	59,925	59,925	59,925	59,925	59,925	59,925	59,925	59,925	59,925	59,925	719,102
56	Fixed Charges	239,625	239,625	239,625	239,625	239,625	239,625	239,625	239,625	239,625	239,625	239,625	239,625	2,875,505
57	Utilities	128,608	128,608	128,608	128,608	128,608	128,608	128,608	128,608	128,608	128,608	128,608	128,608	1,543,300
58	Capital Outlay	954,167	954,167	954,167	954,167	954,167	954,167	954,167	954,167	954,167	954,167	954,167	954,167	11,450,006
59	Other Expenditures	1,243,466	1,243,466	1,243,466	1,243,466	1,243,466	1,243,466	1,243,466	1,243,466	1,243,466	1,243,466	1,243,466	1,243,466	14,921,588
60	Contingency	23,320	23,320	23,320	23,320	23,320	23,320	23,320	23,320	23,320	23,320	23,320	23,320	279,844
	Net Cash Outflow	9,936,085	10,891,729	11,020,836	9,936,085	10,556,307	9,677,871	9,496,867	11,201,840	10,633,516	10,194,298	10,762,623	11,330,947	125,639,003
	Net Cash (Out)/In Flow	48,618	8,366,995	(2,469,853)	(3,287,923)	(3,276,073)	459,788	(3,643,749)	(4,397,312)	(3,353,282)	(998,034)	11,050,808	(2,936,331)	(4,436,350)
	Ending Balance (All Funds)	115,251,355	123,618,350	121,148,497	117,860,573	114,584,500	115,044,288	111,400,539	107,003,227	103,649,945	102,651,911	113,702,719	110,766,387	110,766,387



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Historical & Statistical Information

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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 Entrerprises 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	9,514,021	5,221,169	14,305	224,674	7,748	2,966,245	-	68,374	696,447	38,527,368	66,992,000	(12,262,958)	(27,495,528)	65,760,882
2020	22,245,549	6,863,766	5,541,186	124,439	8,597	483	3,048,914	390,048	60,664	593,619	38,877,265	71,696,118	(11,388,252)	(27,919,259)	71,265,872
2021	24,117,766	8,193,267	5,654,508	221,886	522,810	(4,525)	3,056,600	410,950	58,348	618,749	42,850,359	70,248,226	(10,700,905)	(27,928,385)	74,469,295
2022	25,093,593	5,779,438	7,914,874	334,743	167,528	(11,346)	3,010,717	403,874	52,685	635,329	43,381,435	73,557,934	(10,180,383)	(27,518,845)	79,240,141
2023	24,719,477	5,786,437	9,578,171	443,504	122,085	(14,295)	3,033,493	421,199	48,973	602,799	44,741,843	76,971,160	(12,743,878)	(23,568,094)	85,401,031
2024	22,118,820	6,239,165	15,372,013	533,585	316,304	(26,833)	1,955,562	434,047	34,170	624,132	47,600,965	98,795,671	(12,404,869)	(19,599,752)	114,392,015
2025	13,217,297	6,239,776	13,514,726	652,623	334,121	(43,685)	2,172,117	453,671	28,850	564,002	37,133,498	107,147,515	(10,694,087)	(16,063,176)	117,523,750
MCC Average Fund Balance from 2008 through 2024															
	19,318,046	5,972,906	9,732,474	124,596	748,764	25,667	2,799,732	139,655	82,510	1,099,384	40,043,734	57,722,591	(11,100,345)	(10,895,756)	75,770,225
MCC Budgeted FY26 Estimated Ending Fund Balance*															
	8,114,256	5,922,913	6,769,206	806,438	630,857	186,518	2,881,170	509,335	33,411	439,553	26,293,658	113,486,874	(9,625,938)	(12,905,962)	117,248,632
Difference Between the Average (FY08-FY25) Fund Balances and MCC Estimated FY25 Ending Fund Balance*															
	(11,203,790)	(49,993)	(2,963,268)		(117,906)	160,851	81,438	369,680	(49,099)	(659,831)	(13,750,076)	55,764,283	1,474,406		41,478,407
Most Current Available State Average FY2022 **															
	25,796,407	6,984,938	23,680,703	1,831,418	3,687,244	5,562,604	10,473,656		65,065	2,494,874	80,576,910				80,576,910
Difference Between the State Average Fund Balances and MCC Estimated FY25 Ending Fund Balances															
	(17,682,151)	(1,062,025)	(16,911,497)	(1,024,980)	(3,056,387)	(5,376,086)	(7,592,486)	509,335	(31,653)	(2,055,321)	(54,283,252)				

[1] *Calculations exclude Fund 08, Fund 09 and Fund 17 for comparison purposes across the State*

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

***Most current data available for the State*

CUMULATIVE EFFECT ON MULTIPLE YEARS WITHOUT PTELL INCREASES RELATED TO KEEPING TAX LEVY FLAT

	Estimated Levy Extension By Tax Calendar Year (assumes CPI-U increase limited to PTELL)											Net Change
	2019	2020	2021	2022	2023	2024	2025	2026**	2027	2028	2029	2030	2019 vs. 2026
Extended Tax Levy (with PTELL*)	30,442,065	31,142,233	31,578,224	33,157,135	34,814,992	35,939,516	36,929,650	37,876,895	37,876,895	37,876,895	37,876,895	37,876,895	7,434,830
CPI-U inflation rates*	1.90%	2.30%	1.40%	5.00%	5.00%	3.40%	2.90%	2.70%	0.00%	0.00%	0.00%	0.00%	

	Permanent Economic Impact* by Tax Year											Cumulative
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7					6 Year Loss
Year 1 Estimated 2.30% levy increase	700,167	700,167	700,167	700,167	700,167	700,167	700,167	-	-	-	-	4,901,172
Year 2 Estimated 1.40% levy increase		548,619	548,619	548,619	548,619	548,619	548,619	-	-	-	-	3,291,714
Year 3 Estimated 5.00% levy increase			1,578,911	1,578,911	1,578,911	1,578,911	1,578,911	-	-	-	-	7,894,556
Year 4 Estimated 5.00% levy increase				1,657,857	1,657,857	1,657,857	1,657,857	-	-	-	-	6,631,427
Year 5 Estimated 3.40% levy increase					-	-	-	-	-	-	-	-
Year 6 Estimated 2.90% levy increase						-	-	-	-	-	-	-
Year 7 Estimated 2.70% levy increase							-	-	-	-	-	-
Year 8 Estimated 0.00% levy increase								-	-	-	-	-
Year 9 Estimated 0.00% levy increase									-	-	-	-
Year 10 Estimated 0.00% levy increase										-	-	-
Year 11 Estimated 0.00% levy increase											-	-
Total Annual No Levy Increase (with CPI-U)	700,167	1,248,787	2,827,698	4,485,554	4,485,554	4,485,554	4,485,554	-	-	-	-	18,233,315

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
New Property Growth (Est)	48,846,205	59,121,302	89,495,353	111,298,259	142,096,983	145,820,973	90,171,620	90,171,620	90,171,620	90,171,620	90,171,620	686,850,695
Estimated Revenue not Levied	163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	163,393	1,143,753
		263,251	263,251	263,251	263,251	263,251	263,251	263,251	263,251	263,251	263,251	1,579,504
			389,088	389,088	389,088	389,088	389,088	389,088	389,088	389,088	389,088	1,945,441
				452,538	452,538	452,538	452,538	452,538	452,538	452,538	452,538	1,810,150
					546,649	546,649	546,649	546,649	546,649	546,649	546,649	1,639,946
						532,996	532,996	532,996	532,996	532,996	532,996	1,065,992
							321,385	321,385	321,385	321,385	321,385	321,385
							-	-	-	-	-	-
Total Annual New Property Revenue Not Levied	163,393	426,644	815,732	1,268,270	1,814,918	2,347,914	2,669,300	2,669,300	2,669,300	2,669,300	2,669,300	9,506,171
Cumulative % Savings by year with no increase	2.84%	5.50%	11.97%	18.90%	20.70%	22.45%	23.50%	8.77%	8.77%	8.77%	8.77%	91.12%

**Levy Increased by CPI-U or 5% whichever if greatest*

*** Levy still to be approved this year*

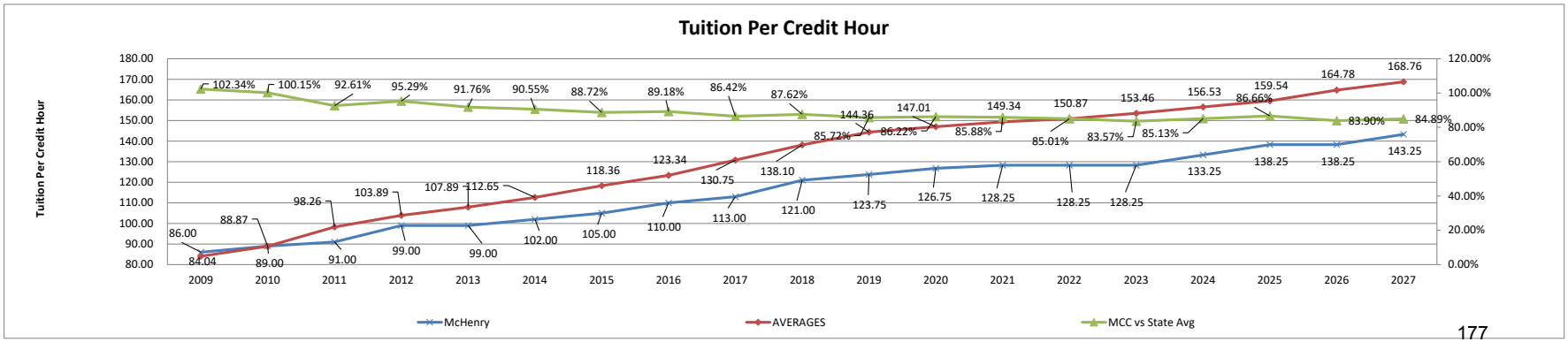
Total Est: Revenue Not Levied 2013 thru 2019	12,163,126
Total Est: Revenue Not Levied 2020 thru 2026**	18,233,315
Total Est: New Property Revenue Not Levied 2013 thru 2018	4,301,769
Total Est: New Property Revenue Not Levied 2020 thru 2026**	9,506,171
Cumulative Total Taxpayer Saved Revenue 2013 thru 2026*	44,204,382

McHenry Total Parcels 2024	149,726.00
Saved per parcel	$ 295.24

Illinois Community College Board
Table IV-9
PER CAPITA COSTS, CHARGEBACK RATES, AND STUDENT TUITION AND
FEE RATES AT ILLINOIS PUBLIC COMMUNITY COLLEGE DISTRICTS

Dist. No.	District	Fiscal Year 2009 Student Tuition & Fee Rates b)	2010 Student Tuition & Fee Rates b)	2011 Student Tuition & Fee Rates b)	2012 Student Tuition & Fee Rates b)	2013 Student Tuition & Fee Rates b)	2014 Student Tuition & Fee Rates b)	2015 Student Tuition & Fee Rates b)	2016 Student Tuition & Fee Rates b)	2017 Student Tuition & Fee Rates b)	2018 Student Tuition & Fee Rates b)	2019 Student Tuition & Fee Rates b)	2020 Student Tuition & Fee Rates b)	2021 Student Tuition & Fee Rates b)	2022 Student Tuition & Fee Rates b)	2023 Student Tuition & Fee Rates b)	2024 Student Tuition & Fee Rates b)	2025 Student Tuition & Fee Rates b)	2026 Student Tuition & Fee Rates b)	2027 Student Tuition & Fee Rates b)	**2027 Est. Rank**
501	Kaskaskia	73.00	81.00	88.00	96.00	104.00	111.00	119.00	131.00	149.00	149.00	149.00	152.00	152.00	152.00	152.00	155.00	155.00	166.00	166.00	20
502	DuPage	108.00	116.00	129.00	132.00	136.00	140.00	144.00	135.00	135.00	135.00	136.00	137.00	138.00	138.00	140.00	144.00	147.00	156.00	160.00	25
503	Black Hawk	84.50	89.50	94.50	98.50	107.50	115.00	120.00	135.00	147.00	149.00	149.00	149.00	149.00	149.00	164.00	164.00	164.00	174.00	177.00	11
504	Triton	69.00	72.00	93.00	101.00	106.00	103.00	121.00	129.00	129.00	134.00	139.00	144.00	149.00	154.00	159.00	164.00	169.00	178.00	178.00	10
505	Parkland	87.00	92.00	102.00	107.00	112.00	117.50	131.50	140.50	157.00	164.00	164.00	171.00	171.00	171.00	171.00	178.50	178.50	186.00	193.00	4
506	Sauk Valley	85.00	89.00	99.00	99.00	101.00	103.00	107.00	111.00	120.00	134.00	139.00	146.00	146.00	155.00	159.00	163.00	168.00	174.00	183.00	8
507	Danville	84.00	91.00	101.00	107.00	110.00	120.00	125.00	115.00	125.00	135.00	155.00	160.00	160.00	170.00	175.00	180.00	185.00	195.00	195.00	3
508	Chicago	84.50	91.50	100.33	102.33	102.33	102.33	102.33	116.86	116.86	146.00	146.00	146.00	146.00	146.00	146.00	146.00	153.00	157.00	157.00	28
509	Elgin	91.00	91.00	91.00	99.00	105.00	109.00	114.00	119.00	125.00	129.00	132.00	132.00	132.00	132.00	132.00	132.00	135.00	138.00	148.00	35
510	South Suburban	103.75	103.75	115.75	125.75	125.75	137.75	137.75	135.00	135.00	145.00	169.75	169.75	169.75	169.75	169.75	169.75	169.75	179.75	179.75	9
511	Rock Valley	74.00	74.00	80.00	93.00	93.00	97.00	101.00	101.00	110.00	125.00	125.00	130.00	130.00	132.00	137.00	137.00	139.00	144.00	144.00	36
512	Harper	104.00	104.00	112.50	118.50	122.50	124.50	126.25	135.25	135.25	141.00	148.75	152.50	152.50	152.50	152.50	154.50	157.50	163.50	167.75	18
513	Illinois Valley	67.75	69.75	75.75	83.52	91.77	101.00	111.00	111.60	116.60	122.60	133.00	133.00	133.00	133.00	133.00	139.60	144.60	146.00	154.00	30
514	Illinois Central	82.00	87.00	93.00	102.00	106.50	115.00	125.00	135.00	140.00	143.00	150.00	150.00	155.00	155.00	155.00	160.00	165.00	160.00	167.00	19
515	Prairie State	87.00	92.00	97.00	104.00	116.00	124.00	140.50	159.00	171.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	192.00	5
516	Waubonsee	82.00	90.00	98.00	100.00	102.00	105.00	112.00	118.00	126.00	134.00	136.00	138.00	140.00	140.00	140.00	143.00	146.00	149.00	154.00	30
517	Lake Land	79.80	84.80	92.80	95.80	100.80	107.80	115.30	115.30	126.30	133.00	137.00	137.67	142.67	142.67	132.17	142.17	146.67	154.00	159.00	27
518	Sandburg	127.00	131.00	134.50	138.00	138.00	140.00	145.00	150.00	155.00	160.00	165.00	170.00	170.00	175.00	175.00	175.00	175.00	181.00	190.05	7
519	Highland	83.00	91.00	103.00	108.00	114.00	131.00	118.00	123.00	129.00	141.00	173.00	178.00	186.00	186.00	191.00	194.00	204.00	214.00	224.00	1
520	Kankakee	74.00	84.00	99.00	107.00	113.00	117.00	125.00	135.00	142.00	147.00	154.00	161.00	165.00	165.00	165.00	169.00	171.00	174.00	174.00	14
521	Rend Lake	74.00	79.00	88.00	96.00	96.00	95.00	100.00	110.00	125.00	125.00	130.00	135.00	135.00	135.00	150.00	150.00	150.00	152.00	152.00	33
522	Southwestern	75.00	85.00	93.00	99.00	104.00	108.00	111.00	114.00	114.00	122.00	122.00	122.00	122.00	122.00	127.00	122.00	122.00	144.00	144.00	36
523	Kishwaukee	79.00	83.00	89.00	98.00	100.00	112.00	125.00	131.00	141.00	142.00	159.00	161.00	164.00	164.00	164.00	164.00	164.00	160.00	160.00	25
524	Moraine Valley	82.00	92.00	100.00	108.00	121.00	126.00	131.00	133.00	139.00	142.00	145.00	148.00	151.00	153.00	156.00	159.00	159.00	164.00	168.00	17
525	Joliet	88.00	93.00	103.00	103.00	107.00	107.00	115.00	115.00	125.00	144.00	146.00	148.00	148.00	148.00	151.00	151.00	151.00	151.00	153.00	32
526	Lincoln Land	83.50	90.00	94.00	100.50	107.00	110.00	114.50	121.00	126.00	132.00	140.50	140.50	144.00	150.50	153.00	153.00	156.00	159.50	162.50	22
527	Morton	80.00	80.00	99.00	99.00	99.00	99.00	110.50	114.50	121.00	128.00	136.00	144.00	148.00	148.00	148.00	152.00	155.00	157.00	161.00	24
528	**McHenry**	**86.00**	**89.00**	**91.00**	**99.00**	**99.00**	**102.00**	**105.00**	**110.00**	**113.00**	**121.00**	**123.75**	**126.75**	**128.25**	**128.25**	**128.25**	**133.25**	**138.25**	**138.25**	**143.25**	**38**
529	Illinois Eastern	63.00	67.00	86.00	86.00	89.00	92.00	92.00	98.00	108.00	115.00	120.00	124.00	132.00	132.00	132.00	146.00	171.00	171.00	176.00	12
530	Logan	71.00	76.00	84.00	92.00	92.00	97.00	99.00	109.00	109.00	115.00	120.00	120.00	130.00	138.00	145.00	145.00	145.00	150.00	150.00	34
531	Shawnee	72.00	77.00	87.00	92.00	92.00	95.00	95.00	99.00	109.00	115.00	125.00	125.00	140.00	140.00	140.00	155.00	155.00	160.00	170.00	15
532	Lake County	95.00	95.00	106.00	109.00	112.00	112.00	121.00	129.00	135.00	138.00	141.00	144.00	147.00	147.00	150.00	160.50	160.50	175.00	175.00	13
533	Southeastern	74.00	79.00	87.00	92.00	92.00	95.00	97.00	99.00	113.00	126.00	130.00	134.00	136.00	138.00	142.00	144.00	152.00	152.00	156.00	29
534	Spoon River	83.00	89.00	100.00	103.00	113.00	125.00	135.00	140.00	150.00	160.00	165.00	170.00	170.00	174.00	183.00	193.00	198.00	210.00	217.00	2
535	Oakton	86.60	88.60	91.00	91.00	93.75	100.34	108.25	111.25	123.25	136.25	141.25	141.25	141.25	141.25	141.25	141.25	141.25	141.25	141.25	39
536	Lewis & Clark	90.00	94.00	104.00	110.00	114.00	118.00	121.00	128.00	128.00	143.00	148.00	148.00	148.00	148.00	155.00	148.00	148.00	162.00	166.00	20
537	Richland	74.00	83.00	89.00	96.00	101.00	107.00	114.00	114.00	129.00	133.00	147.00	150.00	153.00	153.00	153.00	153.00	156.00	159.00	162.00	23
539	Wood	104.00	107.00	127.00	130.00	133.00	133.00	142.00	142.00	157.00	160.00	163.00	163.00	163.00	163.00	170.00	170.00	170.00	170.00	170.00	15
540	Heartland	87.00	95.00	115.00	131.00	136.00	139.00	139.00	142.00	144.00	148.00	153.00	158.00	163.00	169.00	174.00	180.00	183.00	187.00	192.00	5
	AVERAGES	84.04	88.87	98.26	103.89	107.89	112.65	118.36	123.34	130.75	138.10	144.36	147.01	149.34	150.87	153.46	156.53	159.54	164.78	168.76	39
							90.55%	88.72%	89.18%	86.42%	87.62%	85.72%	86.22%	85.88%	85.01%	83.57%	85.13%	86.66%	83.90%	84.89%	

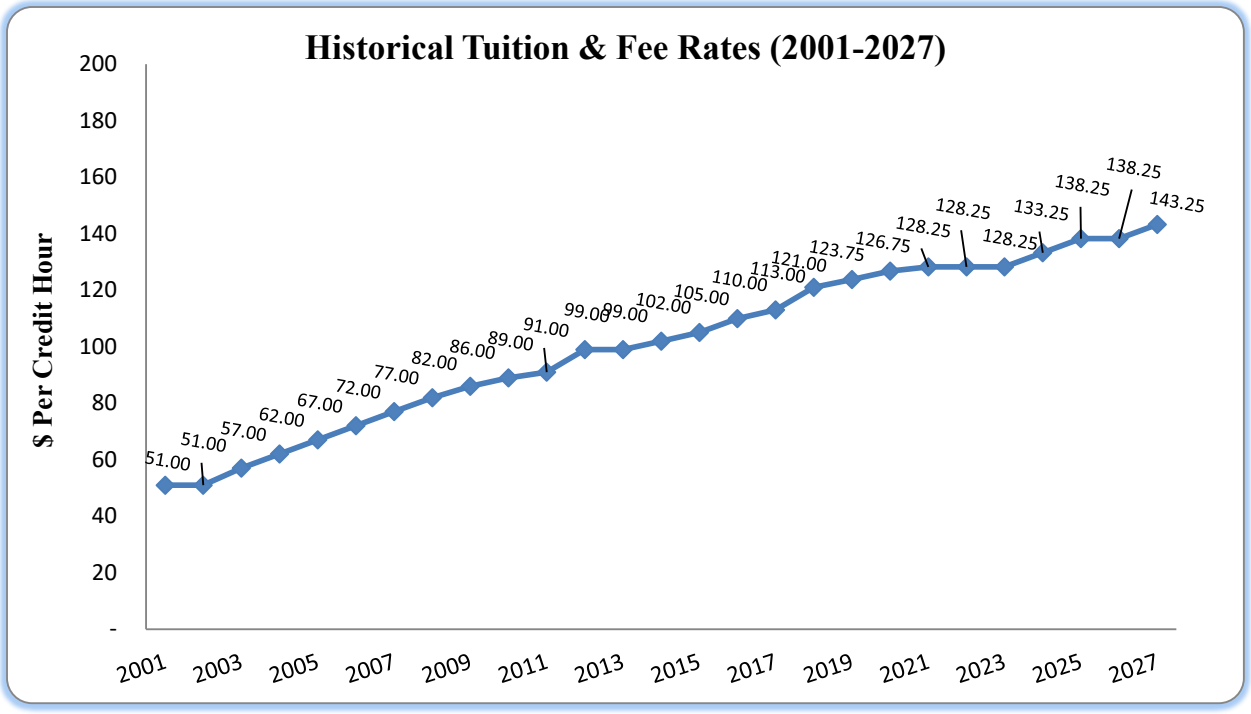
SOURCE OF DATA: a) Certificate of Chargeback Reimbursement
b) as certified by the President and CFO



McHENRY COUNTY COLLEGE
COMMUNITY COLLEGE DISTRICT NUMBER 528

HISTORY OF TUITION AND FEE RATES
FY2001 thru FY2027

Fiscal Year	Tuition	Technology	Total	% Change
2001	46.00	5.00	51.00	8.5%
2002	46.00	5.00	51.00	0.0%
2003	49.00	8.00	57.00	11.8%
2004	53.00	9.00	62.00	8.8%
2005	58.00	9.00	67.00	8.1%
2006	63.00	9.00	72.00	7.5%
2007	68.00	9.00	77.00	6.9%
2008	73.00	9.00	82.00	6.5%
2009	77.00	9.00	86.00	4.9%
2010	80.00	9.00	89.00	3.5%
2011	82.00	9.00	91.00	2.2%
2012	90.00	9.00	99.00	8.8%
2013	90.00	9.00	99.00	0.0%
2014	93.00	9.00	102.00	3.0%
2015	96.00	9.00	105.00	2.9%
2016	101.00	9.00	110.00	4.8%
2017	104.00	9.00	113.00	2.7%
2018	104.00	17.00	121.00	7.1%
2019	107.00	16.75	123.75	2.3%
2020	110.00	16.75	126.75	2.4%
2021	111.50	16.75	128.25	1.2%
2022	111.50	16.75	128.25	0.0%
2023	111.50	16.75	128.25	0.0%
2024	116.50	16.75	133.25	3.9%
2025	121.50	16.75	138.25	3.8%
2026	121.50	16.75	138.25	0.0%
2027	126.50	16.75	143.25	3.6%

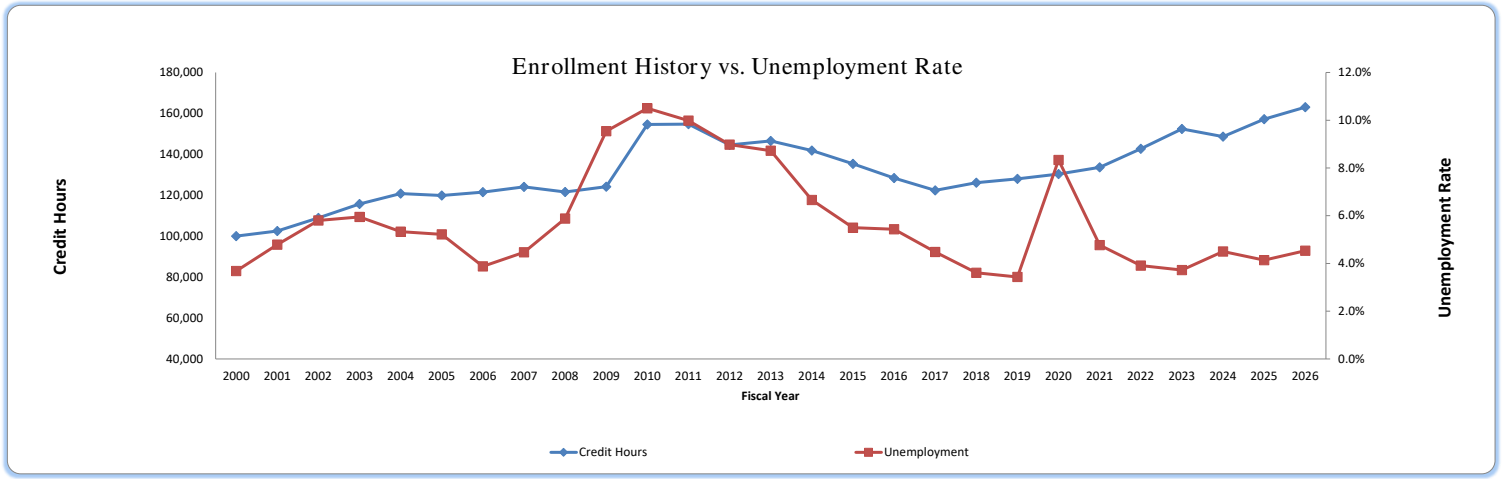


McHENRY COUNTY COLLEGE
COMMUNITY COLLEGE DISTRICT NUMBER 528

ENROLLMENT HISTORY vs. McHENRY COUNTY UNEMPLOYMENT RATE
FY2000 thru FY2026*

Fiscal Year		Credit Hours**	Percent Change	Summer Enrollment Headcount	Summer Enrollment FTE	Fall Enrollment Headcount	Fall Enrollment FTE	Spring Enrollment Headcount	Spring Enrollment FTE	Unemployment***		Chng
2000		100,033	21.9%	3,394	797	6,393	2,975	6,547	2,897	3.7%		
2001		102,502	2.5%	3,538	805	6,816	3,063	6,778	2,965	4.8%		1.1%
2002		108,926	6.3%	3,797	872	6,958	3,213	6,926	3,176	5.8%		1.0%
2003		115,741	6.3%	3,895	973	7,112	3,421	6,939	3,323	6.0%		0.2%
2004		120,788	4.4%	3,984	1,026	7,110	3,606	6,916	3,421	5.3%		-0.6%
2005		119,872	-0.8%	3,883	1,038	6,991	3,574	6,689	3,366	5.2%		-0.1%
2006		121,521	1.4%	3,914	1,000	6,926	3,601	6,880	3,500	3.9%		-1.3%
2007		124,079	2.1%	3,854	1,009	6,792	3,651	6,598	3,613	4.5%		0.6%
2008		121,574	-2.0%	3,710	1,600	6,510	3,600	6,539	3,584	5.9%		1.4%
2009		124,189	2.2%	3,475	1,660	6,585	3,698	6,514	3,671	9.5%		3.7%
2010		154,620	28.04%	3,782	2,977	7,555	4,678	7,551	4,571	10.5%		1.0%
2011		154,737	0.1%	3,982	1,163	7,853	4,693	7,610	4,458	10.0%		-0.5%
2012		144,578	-6.6%	3,935	1,178	7,465	4,327	7,189	4,146	9.0%		-1.0%
2013		146,581	1.4%	3,816	1,078	6,976	4,320	7,492	4,347	8.7%		-0.2%
2014		141,828	-3.2%	3,692	1,078	7,332	4,327	6,948	4,020	6.7%		-2.1%
2015		135,345	-4.6%	3,358	1,001	7,307	4,033	6,973	3,988	5.5%		-1.2%
2016		128,393	-5.1%	3,172	914	6,821	3,888	6,919	3,756	5.4%		-0.1%
2017		122,406	-4.7%	3,125	891	6,696	3,726	6,711	3,543	4.5%		-1.0%
2018		126,130	3.0%	2,829	825	7,160	3,860	7,240	3,724	3.6%		-0.9%
2019		128,048	1.5%	2,998	879	7,283	3,877	7,306	3,780	3.4%		-0.2%
2020		130,345	1.8%	2,640	800	7,608	3,959	7,943	3,931	8.3%		4.9%
2021		133,651	2.5%	2,968	863	8,018	4,079	8,186	3,968	4.8%		-3.6%
2022		142,695	6.8%	3,188	962	9,046	4,350	9,053	4,201	3.9%		-0.9%
2023		152,426	6.8%	2,867	879	9,311	4,483	9,607	4,800	3.7%	*	-0.2%
2024	*	148,690	-2.5%	2,960	880	9,469	4,503	9,397	4,529	4.5%	*	0.8%
2025		157,159	5.7%	2,844	934	8,386	4,457	8,510	4,423	4.1%	*	-0.4%
2026		163,053	3.8%	2,979	950	9,490	4,694	9,485	4,783	4.5%	*	0.4%

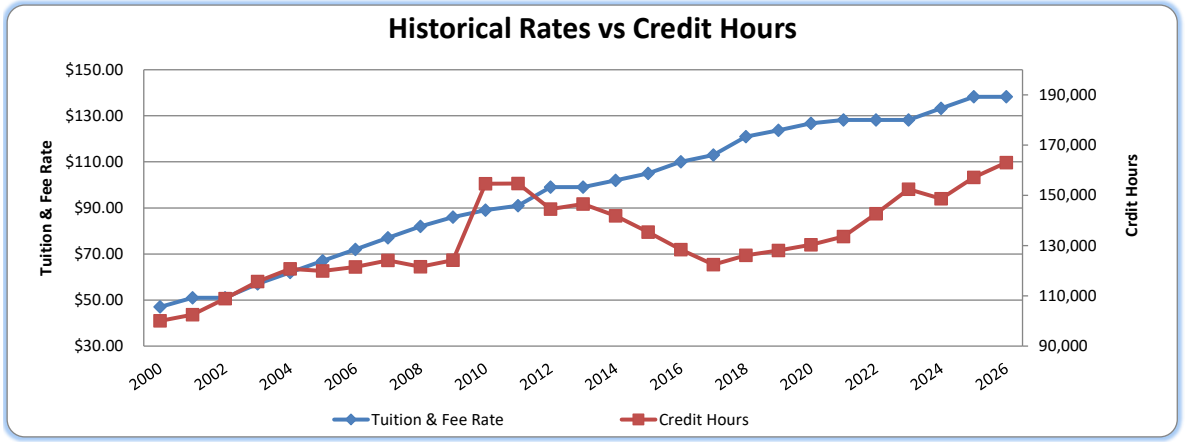
* *Forecasted Estimate*
** *Source A1 Report from Institutional Research*
*** *Source: Bureau of Labor Statistics*



McHENRY COUNTY COLLEGE
COMMUNITY COLLEGE DISTRICT NUMBER 528

Historial Tuition & Fee Rate, Credit Hours, And Elasticity of Demand
FY2001 thru FY2026

Fiscal Year	Tuition	Technology/Infrastructure	Tuition & Fee Rate	Credit Hours	E_d
1998	$ 40.00	$ -	$ 40.00	80,486	
1999	$ 42.00	$ 3.00	$ 45.00	82,091	0.16 = RI
2000	$ 44.00	$ 3.00	$ 47.00	100,033	4.92 = RI
2001	$ 46.00	$ 5.00	$ 51.00	102,502	0.29 = RI
2002	$ 46.00	$ 5.00	$ 51.00	108,926	0.00 = RI
2003	$ 49.00	$ 8.00	$ 57.00	115,741	0.53 = RI
2004	$ 53.00	$ 9.00	$ 62.00	120,788	0.50 = RI
2005	$ 58.00	$ 9.00	$ 67.00	119,872	-0.09 = RI
2006	$ 63.00	$ 9.00	$ 72.00	121,521	0.18 = RI
2007	$ 68.00	$ 9.00	$ 77.00	124,079	0.30 = RI
2008	$ 73.00	$ 9.00	$ 82.00	121,574	-0.31 = RI
2009	$ 77.00	$ 9.00	$ 86.00	124,189	0.44 = RI
2010	$ 80.00	$ 9.00	$ 89.00	154,620	7.02 = RI
2011	$ 82.00	$ 9.00	$ 91.00	154,737	0.03 = RI
2012	$ 90.00	$ 9.00	$ 99.00	144,578	-0.75 = RI
2013	$ 90.00	$ 9.00	$ 99.00	146,581	0.00 = RI
2014	$ 93.00	$ 9.00	$ 102.00	141,828	-1.07 = RE
2015	$ 96.00	$ 9.00	$ 105.00	135,345	-1.55 = RE
2016	$ 101.00	$ 9.00	$ 110.00	128,393	-1.08 = RE
2017	$ 104.00	$ 9.00	$ 113.00	122,406	-1.71 = RE
2018	$ 104.00	$ 17.00	$ 121.00	126,130	0.43 = RI
2019	$ 107.00	$ 16.75	$ 123.75	128,048	0.67 = RI
2020	$ 110.00	$ 16.75	$ 126.75	130,345	0.74 = RI
2021	$ 111.50	$ 16.75	$ 128.25	133,651	2.14 = RI
2022	$ 111.50	$ 16.75	$ 128.25	142,695	0.00 = RI
2023	$ 111.50	$ 16.75	$ 128.25	152,426	0.00 = RI
2024	$ 116.50	$ 16.75	$ 133.25	148,690	-0.63 = RI
2025	$ 121.50	$ 16.75	$ 138.25	157,159	1.52 = RI
2026	$ 121.50	$ 16.75	$ 138.25	163,053	0.00 = RI



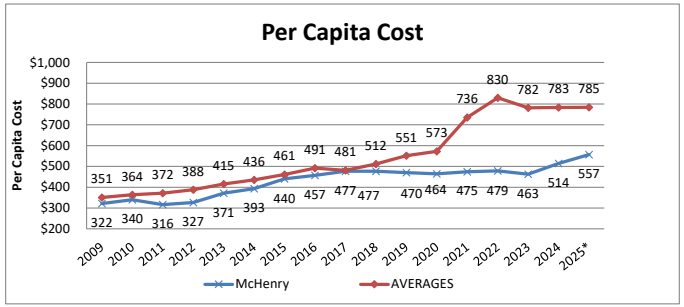
Relatively inelastic (RI): when the percentage change in quantity demanded is *less than* the percentage change in price (so that $E_d > -1$);
Unit elasticity demand (UE) : when the percentage change in quantity demanded is *equal to* the percentage change in price (so that $E_d = -1$);
Relatively elastic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

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

		Fiscal Year																		
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025*	2025
Dist. No.	District	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)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Per Capita Costs a)	Rank
501	Kaskaskia	286.89	286.89	308.13	354.60	389.23	441.36	407.93	423.86	442.28	447.37	444.47	519.55	533.11	544.89	686.33	677.96	677.96	677.96	29
502	DuPage	370.09	370.09	386.42	366.64	420.70	491.50	485.69	484.03	446.43	439.08	470.81	496.17	521.94	663.64	709.01	649.25	649.25	649.25	32
503	Black Hawk	379.68	379.68	388.69	405.19	417.67	472.82	434.46	452.48	444.09	468.34	451.47	470.73	491.66	622.51	732.46	668.79	668.79	668.79	30
504	Triton	254.43	254.43	265.45	285.79	298.71	331.66	342.15	429.24	505.22	505.22	476.52	525.61	485.43	729.88	729.88	701.78	701.78	701.78	28
505	Parkland	396.46	396.46	410.24	420.15	434.65	467.42	489.58	513.05	535.30	529.49	588.73	624.95	641.71	838.58	927.15	979.89	979.89	979.89	3
506	Sauk Valley	395.90	395.90	404.39	390.57	423.89	453.14	480.30	480.26	479.63	450.75	494.17	526.60	561.16	939.39	881.49	730.93	730.93	730.93	22
507	Danville	373.69	373.69	394.03	373.23	382.11	419.84	434.32	456.28	509.55	491.25	552.82	562.29	593.63	796.64	966.11	919.38	919.38	919.38	9
508	Chicago	301.55	301.55	251.70	*	368.88	233.84	249.71	246.42	426.49	388.26	462.17	487.74	518.37	620.79	726.28	752.18	752.18	752.18	19
509	Elgin	442.65	442.65	436.49	445.27	472.54	480.93	497.79	538.41	518.93	463.83	526.05	544.26	559.99	744.09	811.92	724.00	724.00	724.00	24
510	South Suburban	389.80	389.80	409.28	376.59	426.02	461.72	547.84	595.81	656.12	700.42	831.46	716.36	749.45	968.93	1,049.28	1,157.73	1,157.73	1,157.73	1
511	Rock Valley	368.46	368.46	372.65	372.57	412.25	387.42	390.78	410.54	384.58	408.73	381.85	430.98	433.81	541.50	569.24	595.36	595.36	595.36	36
512	Harper	407.28	407.28	431.07	425.85	435.87	461.28	475.87	527.03	549.39	542.65	557.19	606.79	659.02	735.79	866.63	832.29	832.29	832.29	15
513	Illinois Valley	328.68	328.68	322.98	335.99	341.98	388.05	409.97	427.51	476.27	453.29	461.02	472.28	553.22	647.25	735.92	799.40	799.40	799.40	16
514	Illinois Central	409.55	409.55	391.34	435.65	475.03	482.67	464.76	518.47	646.99	562.17	661.01	697.02	740.69	919.28	950.31	959.83	959.83	959.83	5
515	Prairie State	409.01	409.01	405.34	426.69	429.02	467.17	497.62	508.79	597.89	484.13	666.19	547.90	612.80	842.20	1,102.06	960.74	960.74	960.74	4
516	Waubonsee	327.01	327.01	329.27	343.70	364.40	360.74	363.95	374.49	400.75	428.91	428.91	468.32	479.91	557.26	657.39	573.82	573.82	573.82	37
517	Lake Land	290.20	290.20	286.07	291.07	305.16	295.39	299.93	301.30	363.72	353.42	412.08	442.76	463.98	885.65	842.06	642.61	642.61	642.61	34
518	Sandburg	558.97	558.97	634.20	536.18	534.13	576.27	585.95	612.83	736.80	579.26	631.35	830.02	877.46	1,045.00	1,113.50	1,000.37	1,000.37	1,000.37	2
519	Highland	396.75	396.75	422.85	401.57	444.13	479.84	503.27	524.62	578.49	557.35	594.37	625.81	661.93	1,082.53	1,047.23	954.43	954.43	954.43	6
520	Kankakee	303.69	303.69	312.84	332.01	371.43	353.33	409.88	455.60	553.60	519.42	592.08	624.37	687.01	813.62	934.62	842.06	842.06	842.06	12
521	Rend Lake	339.16	339.16	360.71	372.32	377.53	406.84	419.41	451.78	493.87	479.10	503.67	557.01	590.16	749.15	788.22	719.17	719.17	719.17	25
522	Southwestern	294.66	294.66	352.83	371.78	390.30	441.93	454.75	520.31	523.08	519.32	521.73	532.91	504.00	623.00	593.00	664.00	664.00	664.00	31
523	Kishwaukee	349.15	349.15	371.32	441.49	401.11	411.55	478.14	513.99	564.65	551.08	542.57	590.71	618.08	776.49	929.73	840.78	840.78	840.78	13
524	Moraine Valley	298.93	298.93	295.19	311.57	330.79	344.24	374.86	413.94	434.03	431.82	472.55	520.42	529.42	792.65	878.46	767.25	767.25	767.25	17
525	Joliet	306.11	306.11	323.25	355.03	338.84	365.12	391.92	436.75	492.89	460.98	525.29	550.64	549.00	707.26	710.79	707.96	707.96	707.96	26
526	Lincoln Land	355.06	355.06	374.93	344.30	312.13	401.57	431.49	453.53	459.05	445.06	469.76	484.01	510.11	645.41	763.11	703.87	703.87	703.87	27
527	Morton	343.46	343.46	343.27	369.38	301.71	316.87	357.51	359.81	412.78	429.34	456.80	488.70	489.85	688.58	930.08	910.10	910.10	910.10	10
528	**McHenry**	**321.92**	**321.92**	**339.79**	**316.37**	**326.54**	**371.20**	**393.36**	**440.41**	**457.27**	**477.27**	**477.27**	**470.13**	**464.38**	**474.54**	**478.94**	**462.73**	**514.26**	**556.94**	38
529	Illinois Eastern	236.61	236.61	249.04	268.15	298.78	310.05	322.52	330.61	325.25	331.24	320.40	341.51	388.20	566.06	589.32	611.88	611.88	611.88	35
530	Logan	262.58	262.58	279.00	277.91	288.22	314.86	321.01	400.08	405.65	383.08	383.08	447.78	552.94	744.87	829.53	765.56	765.56	765.56	18
531	Shawnee	300.93	300.93	316.81	306.41	329.72	369.12	367.09	393.35	426.16	461.58	461.58	530.66	616.50	746.33	844.43	855.06	855.06	855.06	11
532	Lake County	373.17	373.17	381.94	353.89	366.11	407.80	449.68	507.00	540.87	507.00	525.00	570.00	606.00	744.00	984.00	840.00	840.00	840.00	14
533	Southeastern	316.78	316.78	328.18	354.67	394.47	427.68	457.32	442.97	477.34	465.36	512.49	733.14	570.59	718.16	894.32	743.68	743.68	743.68	21
534	Spoon River	330.42	330.42	335.99	350.36	389.59	417.74	443.88	488.84	473.72	497.63	506.37	539.86	565.42	645.45	760.49	724.66	724.66	724.66	23
535	Oakton	329.03	329.03	319.91	322.50	348.09	370.05	366.49	382.86	439.78	465.03	465.03	517.09	547.62	660.74	729.47	647.49	647.49	647.49	33
536	Lewis & Clark	412.16	412.16	432.72	496.00	458.97	501.47	617.57	550.31	498.61	488.47	518.80	736.57	644.41	771.39	919.00	931.00	931.00	931.00	8
537	Richland	423.36	423.36	443.77	415.42	484.45	528.87	574.25	593.55	625.85	630.77	630.77	584.36	620.43	740.14	869.15				
539	Wood	320.77	320.77	367.64	352.36	365.73	476.41	455.71	491.06	352.62	398.38	489.42	494.34	502.57	685.79	1,059.70	953.46	953.46	953.46	7
540	Heartland	373.75	373.75	428.89	428.99	471.82	502.60	539.00	543.00	512.00	568.02	491.00	596.00	635.00	669.00	777.00	749.47	749.47	749.47	20
	AVERAGES	350.74	350.74	364.32	371.80	387.76	415.19	435.58	461.41	491.49	481.12	511.75	551.44	572.59	735.60	829.94	782.13	783.49	784.61	38

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

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



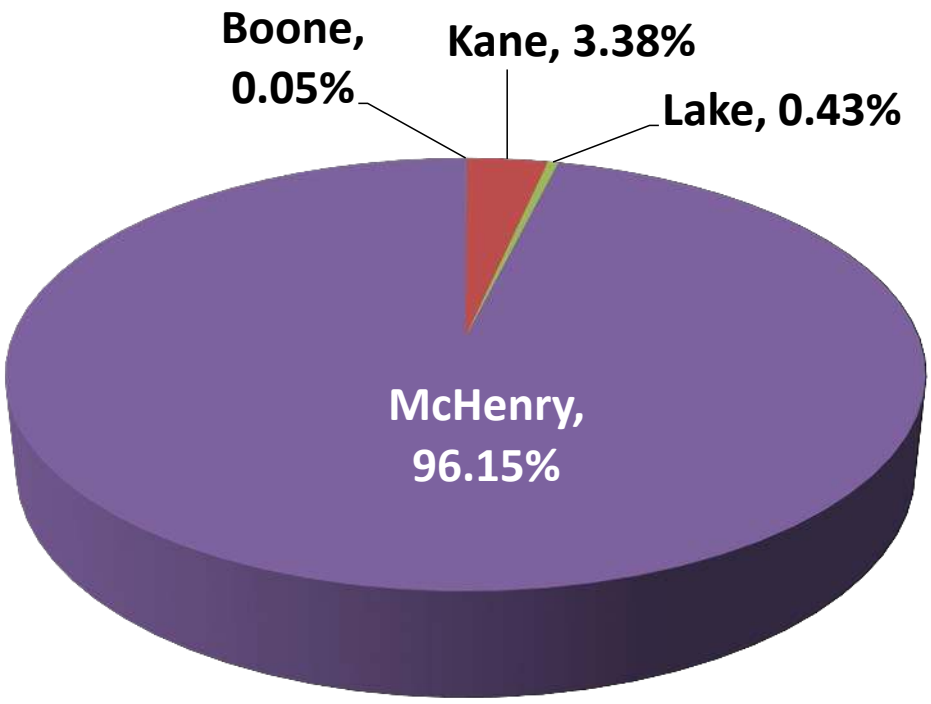
The per capita cost shows the operating efficiency of the College' performance by looking at total operating expense and credit hours generated. The resulting number shows the operating cost of providing one credit hour of instruction.

MCC's cost per credit hour per student is consistently in the lower half of all colleges. For FY2022 MCC had the lowest per captia in the State

Student Portion Limited by State Statute

$ 159.68 33% for students is higher than the FY22 Tuition& Fees of $128.25
$ 154.27 33% for students is higher than the FY23 Tuition& Fees of $128.25

Estimated Equalized Assessed Value By County (Tax Year 2025)

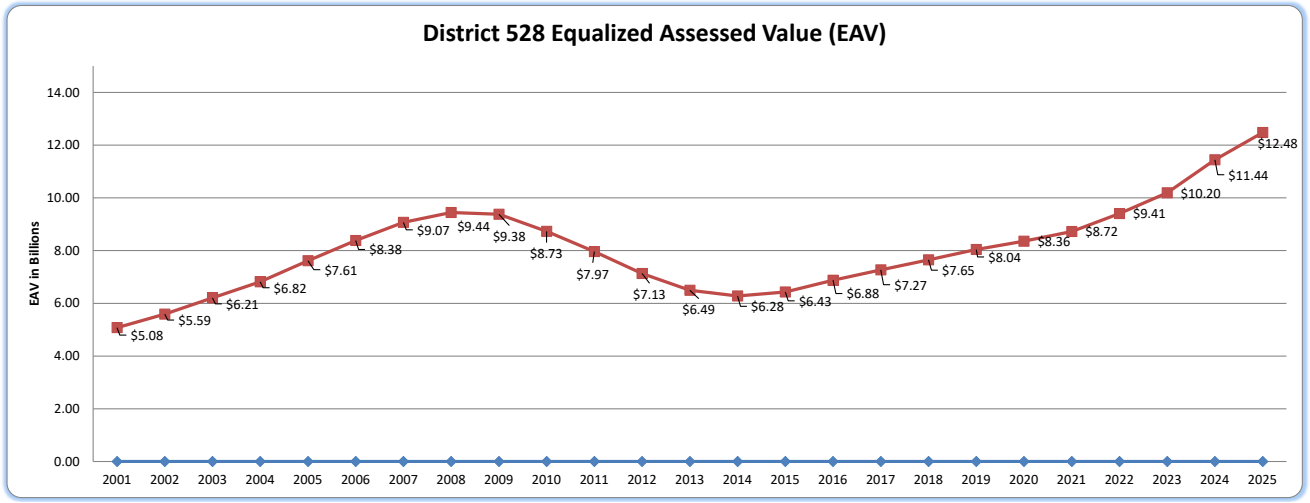


McHENRY COUNTY COLLEGE
COMMUNITY COLLEGE DISTRICT NUMBER 528

HISTORY OF ASSESSED VALUATION BY COUNTY
FY2001 thru FY2025

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
2000	4,606,828,576	53,743,842	15,943,443	2,865,411	4,679,381,272	7.86%	3.4%	341,111,691	238,660,034	5.5%
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)	39,886,063	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	41,309,053	0.5%
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	48,354,221	0.6%
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	42,742,493	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	37,314,715	0.3%
2020	8,006,641,165	303,058,698	42,829,953	3,954,116	8,356,483,932	3.92%	1.4%	315,301,056	46,252,685	0.4%
2021	8,361,594,529	312,098,931	42,796,269	4,369,712	8,720,859,441	4.36%	7.0%	364,375,509	59,634,402	0.5%
2022	9,021,592,840	335,036,948	43,718,104	4,711,714	9,405,059,606	7.85%	6.5%	684,200,165	86,588,905	0.8%
2023	9,774,079,596	365,739,592	50,320,041	5,189,083	10,195,328,312	8.40%	106.5%	790,268,706	86,588,906	0.7%
2024	10,961,292,006	421,337,953	53,659,005	5,189,083	11,441,478,047	12.22%	106.5%	1,246,149,735	142,096,983	1.2%
2025	11,996,381,029	421,337,953	53,659,005	5,724,761	12,477,102,748	9.05%	106.5%	1,035,624,701	142,096,983	1.0%

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

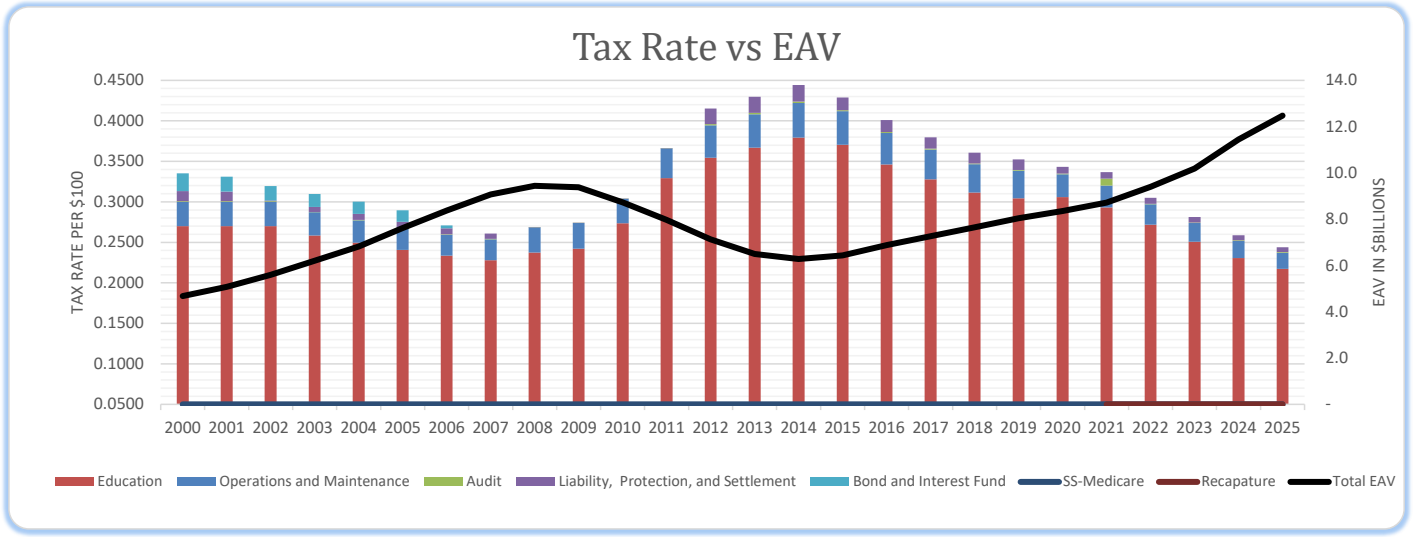


McHENRY COUNTY COLLEGE
COMMUNITY COLLEGE DISTRICT NUMBER 528

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	Prior Year Adj and Recapature	Sub-Total
2000	0.2700	0.0300	0.0008	0.0126	0.0050	0.0218		0.3402
2001	0.2700	0.0300	0.0008	0.0119	0.0055	0.0185		0.3367
2002	0.2700	0.0300	0.0008	0.0010	0.0054	0.0177		0.3249
2003	0.2585	0.0287	0.0004	0.0062	0.0032	0.0160		0.3130
2004	0.2496	0.0277	0.0004	0.0075	0.0031	0.0150		0.3033
2005	0.2407	0.0267	0.0002	0.0077	0.0037	0.0143		0.2933
2006	0.2335	0.0260	0.0005	0.0073	0.0033	0.0035		0.2741
2007	0.2281	0.0255	0.0006	0.0066	0.0026	-		0.2634
2008	0.2375	0.0311	0.0000	0.0000	0.0000	-		0.2686
2009	0.2422	0.0317	0.0000	0.0000	0.0000	-		0.2740
2010	0.2735	0.0304	0.0000	0.0000	0.0000	-		0.3039
2011	0.3294	0.0366	0.0000	0.0000	0.0000	-		0.3660
2012	0.3545	0.0399	0.0015	0.0192	0.0009	-		0.4160
2013	0.3669	0.0413	0.0016	0.0199	0.0009	-		0.4306
2014	0.3793	0.0427	0.0017	0.0206	0.0009	-		0.4452
2015	0.3704	0.0417	0.0012	0.0156	0.0058	-		0.4347
2016	0.3461	0.0390	0.0011	0.0146	0.0055	-		0.4063
2017	0.3278	0.0369	0.0010	0.0138	0.0052	-		0.3847
2018	0.3114	0.0351	0.0010	0.0131	0.0049	-		0.3655
2019	0.3043	0.0343	0.0009	0.0128	0.0047	-		0.3570
2020	0.3059	0.0282	0.0009	0.0083	0.0001	-		0.3434
2021	0.2932	0.0270	0.0086	0.0079	0.0001	-	0.0006	0.3374
2022	0.2719	0.0250	0.0008	0.0074	0.0001	-	0.0009	0.3061
2023	0.2508	0.0231	0.0007	0.0068	0.0001	-	0.0006	0.2821
2024	0.2305	0.0213	0.0008	0.0062	0.0001	-	0.0007	0.2596
2025	0.2172	0.0200	0.0008	0.0059	0.0001	-	0.0006	0.2446

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



Consumer Price Index - Urban
CPI-U FROM JAN 2000 THROUGH JUL 2026

	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	259.92	260.28	260.39	260.23	260.47	1.4%
2021	261.58	263.01	264.88	267.05	269.20	271.70	273.00	273.57	274.31	276.59	277.95	278.80	7.0%
2022	281.15	283.72	287.50	267.05	269.20	271.70	273.00	296.17	296.81	298.01	297.71	296.80	6.5%
2023	299.17	300.84	301.84	303.36	304.13	305.11	305.69	307.03	307.79	307.67	307.05	306.75	3.4%
2024	308.42	310.33	312.33	313.55	314.07	314.18	314.54	314.80	315.30	315.66	315.49	315.61	2.9%
2025	317.67	319.08	319.80	320.80	321.47	322.56	323.05	323.98	324.80	-	324.12	324.05	2.7%
2026	325.25	326.79	330.21	333.02	335.12	333.95	333.92	-	-	-	-	-	0.0%

Means $1.00 in 2000 is worth $0.33 in 2023	66.90%
Average Dec-Dec Change Since 2000	2.57%
Average Annual Change Since 1913	3.22%

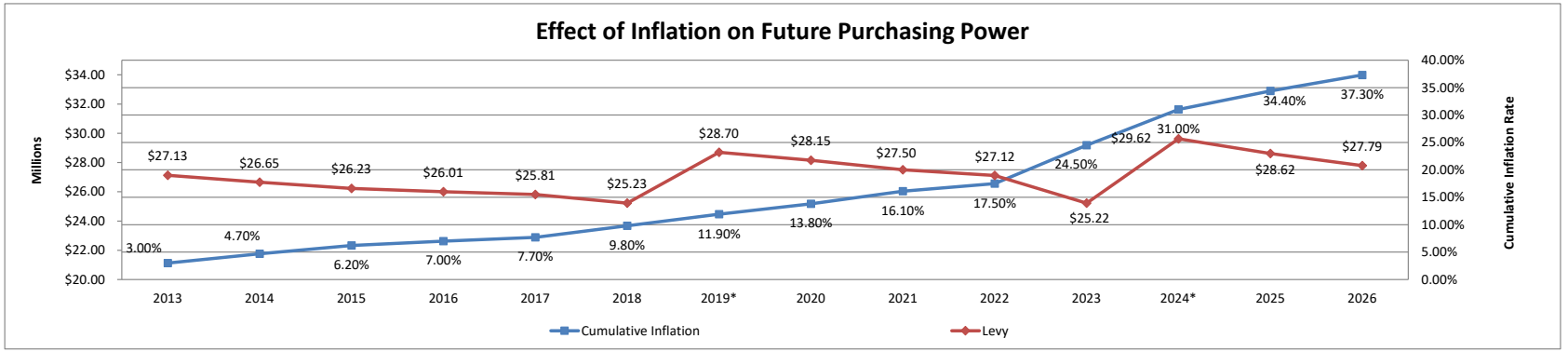
**Source: Bureau of Labor Statistics*

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 Property Tax Year (Dec to Dec Change)														2013-2025 Inflationary	Avg CPI-U
Purchasing Power Effect*	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019***	**2020**	**2021**	**2022**	**2023**	**2024***	**2025**	**2026**	**Effect**	**2000-2025**
Rate of Inflation	3.00%	1.70%	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.30%	1.40%	7.00%	6.50%	3.40%	2.90%	2.70%	40.00%	2.57%
Extended Tax Levy	27,966,944	27,127,935	26,652,497	26,232,993	26,009,258	25,813,489	25,226,183	28,697,502	28,152,249	27,504,748	27,119,681	25,221,304	29,624,431	28,617,200	27,787,302	(10,599,472)	17,367,472



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 $0.4000 cents less in 2026 or $0.6 cents. The 2.57% is the average Dec to Dec CPI-U change since 2000** and was used as the estimated rate of inflation in the outlying years.

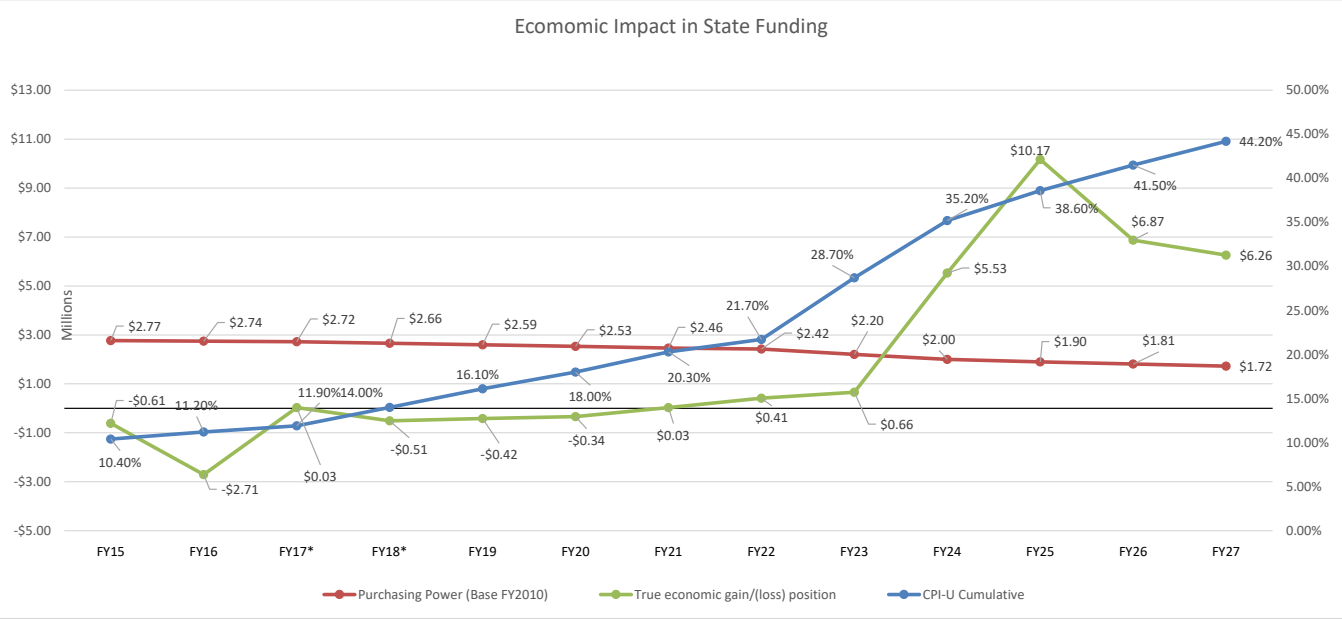
The cumulative rate of inflation is estimated at 40% over 14 years which reduces the 2012 purchasing power by $10,599,472 (excludes new property growth).

**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 $17,367,472, as a result of inflation*

***Source: Bureau of Labor Statistics*

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

Table 5 MCC (ICCB) Funding Trend												
	FY15	FY16	FY17*	FY18*	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Base Operating	2,727,255	841,645	3,097,225	2,868,730	2,953,580	3,103,580	3,514,950	3,947,160	4,365,858	5,335,629	6,177,700	5,365,134
Small College	-	-	-	-	-	-						
Equalization	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	4,188,350	8,128,930	5,786,940
Student Success	-	-	-	-	-	-	-	-	-			
Retirees Health Insurance	-	-	-	-	-	-	-	-	-			
Workforce Development	-	-	-	-	-	-	-	-	-			
P-16 Initiative	-	-	-	-	-	-	-	-	-			
Funding Formula Impact	-	-	-	-	-	-	-	-	-			
Avte/CTE	180,484	-	442,769	214,479	264,450	267,600	310,458	314,755	348,584	382,091	394,650	386,900
Veterans Grant	-	-	63,730	-	37,700	37,700	37,700	37,700	107,614	107,615	107,362	107,362
Additional	-	-	-	-	-	-	-	-	-	-	-	
Total Appropriation	2,907,739	841,645	3,603,724	3,133,209	3,305,730	3,458,880	3,913,108	4,349,615	4,872,056	10,013,685	14,808,642	11,646,336
Annual Increase/(Decrease)	465,081	-2,066,094	2,762,079	-470,515	172,521	153,150	454,228	436,507	522,441	5,141,629	4,794,957	-3,162,306
Annual Percentage Change	19.04%	-71.06%	328.18%	-13.06%	5.51%	4.63%	13.13%	11.15%	12.01%	105.53%	47.88%	-21.35%



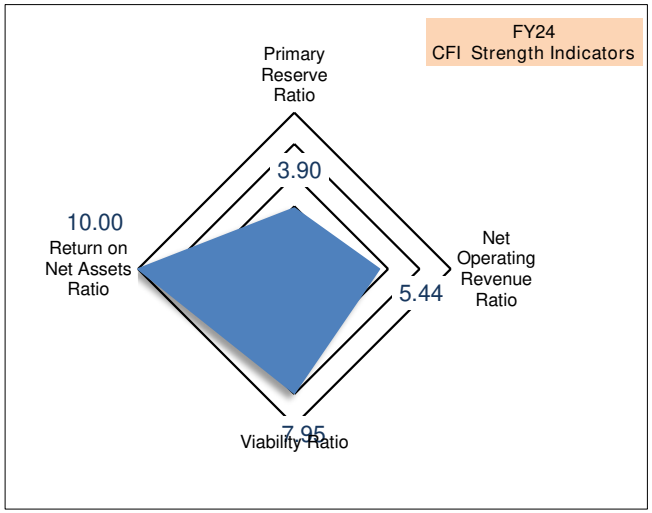
CPI-U (Dec-Dec)	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.30%	1.40%	7.00%	6.50%	3.40%	2.90%
CPI-U Cumulative	10.40%	11.20%	11.90%	14.00%	16.10%	18.00%	20.30%	21.70%	28.70%	35.20%	38.60%	41.50%
Purchasing Power (Base FY2010)	$ 2,768,727	$ 2,744,006	$ 2,722,376	$ 2,657,484	$ 2,592,592	$ 2,533,880	$ 2,462,807	$ 2,419,546	$ 2,203,239	$ 2,002,383	$ 1,897,320	$ 1,807,707
State Funding (Actual)	2,907,739	841,645	3,603,724	3,133,209	3,305,730	3,458,880	3,913,108	4,349,615	4,872,056	10,013,685	14,808,642	11,646,336
Change in funding	465,081	(2,066,094)	2,762,079	(470,515)	172,521	153,150	454,228	436,507	522,441	5,141,629	4,794,957	(3,162,306)
State Revenue if Funded at Inflation	3,519,816	3,547,975	3,572,811	3,647,840	3,724,444	3,795,209	3,882,499	3,936,854	4,212,433	4,486,242	4,638,774	4,773,298
True economic gain/(loss) position	(612,077)	(2,706,330)	30,913	(514,631)	(418,714)	(336,329)	30,609	412,761	659,623	5,527,443	10,169,868	6,873,038

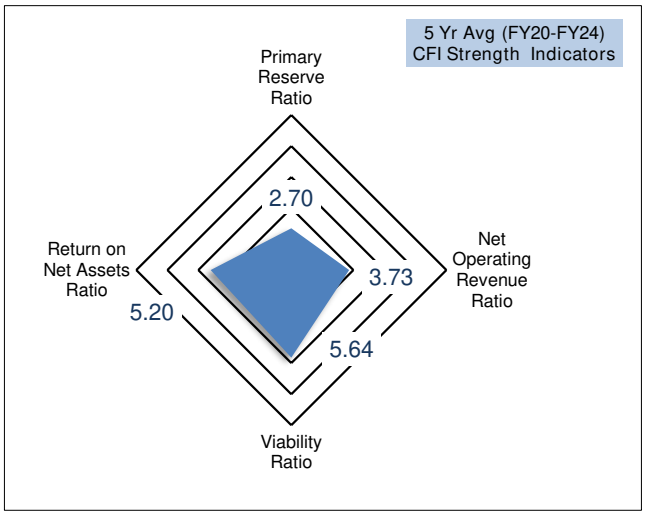
McHenry County College Composite Financial Index
Results

			Actual															
CFI Graphing Source By Year	Relevant Value (Industry)	Weight Factor	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Primary Reserve Ratio	0.133	35%	1.55	1.79	1.93	1.84	1.74	1.73	1.67	1.74	0.62	0.59	0.45	0.77	0.80	1.34	1.36	1.23
Net Operating Revenue Ratio	0.007	10%	0.88	0.86	0.82	0.71	0.46	0.27	-0.05	0.16	0.37	0.29	0.15	0.30	0.30	0.57	0.54	0.37
Viability Ratio	0.417	35%	3.50	3.50	3.50	3.50	3.50	3.50	3.50	2.68	1.17	1.19	1.02	1.79	1.95	2.32	2.78	2.61
Return on Net Assets Ratio	0.020	20%	1.02	1.11	0.98	0.94	0.56	0.28	-0.02	0.85	0.24	0.51	0.24	1.02	0.55	1.38	2.00	0.44
Composite Score		100%	6.95	7.26	7.23	6.99	6.26	5.78	5.09	5.43	2.39	2.57	1.86	3.88	3.61	5.62	6.69	4.65
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	3.00

Strategy	Range	2010	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	6.95	-	-	6.99	6.26	5.78	5.09	5.43	-	-	-	-	-	5.62	6.69	-
Direct resources to allow transformation	3 to 4	-	-	-	-	-	-	-	-	-	-	-	3.88	3.61	-	-	4.65
Re-engineer the institution	1 to 2	-	-	-	-	-	-	-	-	2.39	2.57	1.86	-	-	-	-	-
Assess viability to survive	-1 to 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

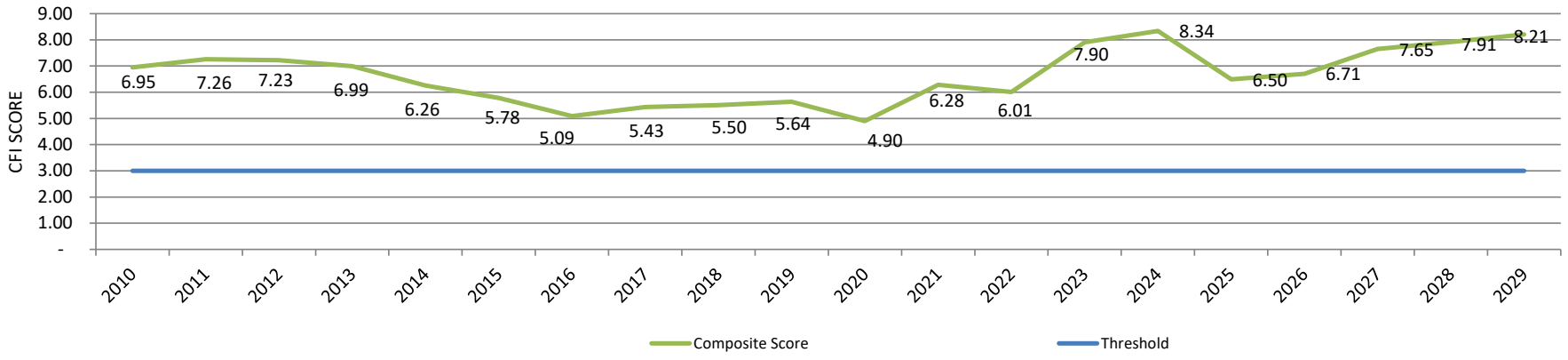
HLC Ratio removing GASB 68 and GASB 75 (FY18==>>)		6.95	7.26	7.23	6.99	6.26	5.78	5.09	5.43	5.50	5.64	4.90	6.28	6.01	7.90	8.34	6.50



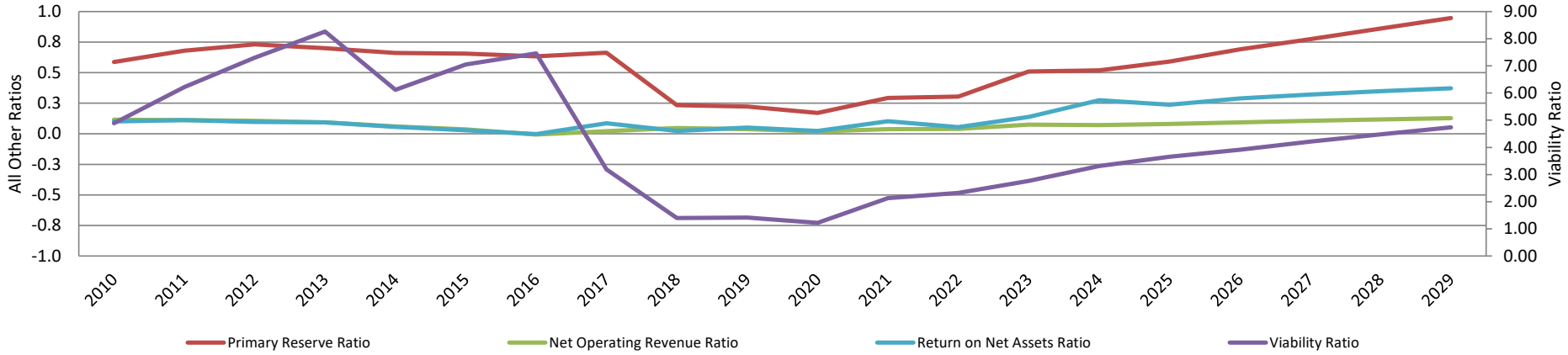


McHenry County College Composite Financial Index
Results

Historical & Forecasted Composite Financial Index Score (GASB 68 & 75 Impact Included with forecasted 2023 thru 2027)



Historical & Forecasted Financial Ratios (GASB 68 & 75 Impact Included with forecasted 2024 thru 2028)



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Departmental Budget Listing

&

Income Statement Account Listing

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Department Listing

Fund	Fund Title	Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
01	**Education**					
		01-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
		01-0000-101052-XXXXXXX-XX	Horticulture	Garrett Beier	Christina Coclanis-Lodin	Broderick
		01-0000-102010-XXXXXXX-XX	Culinary	Tina Drzal	Dawn Britton	Broderick
		01-0000-102011-XXXXXXX-XX	Bakery	Tina Drzal	Dawn Britton	Broderick
		01-0000-102020-XXXXXXX-XX	Early Childhd Ed	Lisha Linder	Dawn Britton	Broderick
		01-0000-102040-XXXXXXX-XX	Applied Technology	Bob Mihelich	Mona Nowroozifar	Broderick
		01-0000-102050-XXXXXXX-XX	Welding Credit Program	Mona Nowroozifar	Mona Nowroozifar	Broderick
		01-0000-102060-XXXXXXX-XX	Architectural Techno	Bob Mihelich	Mona Nowroozifar	Broderick
		01-0000-102070-XXXXXXX-XX	Audio Video Digital	Joe Sullivan	Joe Sullivan	Broderick
		01-0000-103015-XXXXXXX-XX	Health Information Technology	Christina Coclanis-loding	Christina Coclanis-loding	Broderick
		01-0000-201048-XXXXXXX-XX	Teaching and Learning	Holly Rey	Holly Rey	Broderick
		01-0000-303024-XXXXXXX-XX	Career Services	Jake Homuth	Jake Homuth	Gabbard
		01-0000-303043-XXXXXXX-XX	Student Advocacy	Sonia Reising	Sonia Reising	Koronkiewicz
		01-0000-401030-XXXXXXX-XX	Kids & College	Jake Homuth	Jake Homuth	Gabbard
		01-0000-404010-XXXXXXX-XX	Sustainability	Kim Hankins	Sandy Schwendeman	Tenuta
		01-0000-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
		01-0000-501036-XXXXXXX-XX	Campus Safety	Tom Kretschmer	Tom Kretschmer	Gabbard
		01-0000-501054-XXXXXXX-XX	Capital Leases	Robert M Tenuta	Robert M Tenuta	Tenuta
		01-0000-501072-XXXXXXX-XX	Foundation Mini-Gran	Christina Haggerty	Christina Haggerty	Haggerty
		01-0000-900626-XXXXXXX-XX	Harvard Chpter#500 W	Christina Haggerty	Christina Haggerty	Haggerty
		01-0000-904183-XXXXXXX-XX	Lieb Director Endowed	Ami Thompson	Ami Thompson	Gabbard
		01-0000-904205-XXXXXXX-XX	TOPSS Teachers of Ps	Daniela Broderick	Daniela Broderick	Broderick
		01-1010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
		01-1010-101010-XXXXXXX-XX	English	Starr Nordgren	Joe Sullivan	Broderick
		01-1010-101012-XXXXXXX-XX	Journalism	Jay Geller	Joe Sullivan	Broderick
		01-1010-101014-XXXXXXX-XX	Speech	Jay Geller	Joe Sullivan	Broderick
		01-1010-101016-XXXXXXX-XX	Art	Sarah Ruthven	Joe Sullivan	Broderick
		01-1010-101018-XXXXXXX-XX	Theatre	Jay Geller	Joe Sullivan	Broderick
		01-1010-101020-XXXXXXX-XX	Photography	Sarah Ruthven	Joe Sullivan	Broderick
		01-1010-101022-XXXXXXX-XX	Music	Michael J Hillstrom	Joe Sullivan	Broderick
		01-1010-101024-XXXXXXX-XX	French	Lindsay Carson	Joe Sullivan	Broderick
		01-1010-101026-XXXXXXX-XX	German	Lindsay Carson	Joe Sullivan	Broderick
		01-1010-101028-XXXXXXX-XX	Spanish	Lindsay Carson	Joe Sullivan	Broderick
		01-1010-101030-XXXXXXX-XX	Philosophy	Tim Seitz	Joe Sullivan	Broderick
		01-1010-101031-XXXXXXX-XX	Japanese	Daniela Broderick	Daniela Broderick	Broderick

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
01-1010-101034-XXXXXXX-XX	Learning Com	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-1010-101036-XXXXXXX-XX	Humanities	Joe Sullivan	Joe Sullivan	Broderick
01-1010-101038-XXXXXXX-XX	Mathematics	Marie Robinson	Christina Coclanis-Lodin	Broderick
01-1010-101040-XXXXXXX-XX	Biology	Kelly Barna	Christina Coclanis-Lodin	Broderick
01-1010-101042-XXXXXXX-XX	Chemistry	Scotty Nath	Christina Coclanis-Lodin	Broderick
01-1010-101044-XXXXXXX-XX	Earth Sci	Kate Kramer	Christina Coclanis-Lodin	Broderick
01-1010-101046-XXXXXXX-XX	Physics	Scotty Nath	Christina Coclanis-Lodin	Broderick
01-1010-101048-XXXXXXX-XX	Plant Science	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1010-101050-XXXXXXX-XX	Engineering	Scotty Nath	Mona Nowroozifar	Broderick
01-1010-101052-XXXXXXX-XX	Horticulture	Garrett Beier	Christina Coclanis-loding	Broderick
01-1010-101053-XXXXXXX-XX	Entrepreneurial Agriculture	Sheri Doyel	Sheri Doyel	Gabbard
01-1010-101054-XXXXXXX-XX	Math & Science	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1010-101056-XXXXXXX-XX	Psychology	Robin Deak	Dawn Britton	Broderick
01-1010-101058-XXXXXXX-XX	Sociology	Shiela Venkataswamy	Dawn Britton	Broderick
01-1010-101060-XXXXXXX-XX	Economics	Sarah Sullivan	Dawn Britton	Broderick
01-1010-101062-XXXXXXX-XX	Political Sci	Sarah Sullivan	Dawn Britton	Broderick
01-1010-101064-XXXXXXX-XX	Anthropology	Shiela Venkataswamy	Dawn Britton	Broderick
01-1010-101066-XXXXXXX-XX	History	Sarah Sullivan	Dawn Britton	Broderick
01-1010-101068-XXXXXXX-XX	Network Security	Mike Tetreault	Mona Nowroozifar	Broderick
01-1010-101069-XXXXXXX-XX	Computer Science	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1010-101070-XXXXXXX-XX	Management	Sherry Ridge	Dawn Britton	Broderick
01-1010-101072-XXXXXXX-XX	AOT	Julie Freelove	Dawn Britton	Broderick
01-1010-101074-XXXXXXX-XX	Mktg & Retail	Sherry Ridge	Dawn Britton	Broderick
01-1010-101078-XXXXXXX-XX	Accounting	Ian Harr	Dawn Britton	Broderick
01-1010-101080-XXXXXXX-XX	Business	Sherry Ridge	Dawn Britton	Broderick
01-1010-101082-XXXXXXX-XX	Interdiscp Study	Daniela Broderick	Daniela Broderick	Broderick
01-1010-101084-XXXXXXX-XX	Intl Studies	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-1010-101086-XXXXXXX-XX	MCC 101	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-1010-101090-XXXXXXX-XX	Social Work	Dawn Britton	Dawn Britton	Broderick
01-1010-102012-XXXXXXX-XX	Real Estate	Jake Homuth	Jake Homuth	Gabbard
01-1010-102014-XXXXXXX-XX	On-Track	Tricia Johnson	Victor Gallegos	Koronkiewicz
01-1010-102028-XXXXXXX-XX	Ed Prog & Partnership	Dawn Britton	Dawn Britton	Broderick
01-1010-102032-XXXXXXX-XX	Electronic Eng Tech	Mona Nowroozifar	Mona Nowroozifar	Broderick
01-1010-102055-XXXXXXX-XX	HVAC Credit Program	Mona Nowroozifar	Mona Nowroozifar	Broderick
01-1010-103050-XXXXXXX-XX	Health Sciences	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1010-103060-XXXXXXX-XX	Health Occupation	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1010-904183-XXXXXXX-XX	Lieb Director Endowed	Ami Thompson	Clinton Gabbard	Gabbard
01-1020-102010-XXXXXXX-XX	Culinary	Tina Drzal	Dawn Britton	Broderick

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
01-1020-102011-XXXXXXX-XX	Bakery	Tina Drzal	Dawn Britton	Broderick
01-1020-102012-XXXXXXX-XX	Real Estate	Jake Homuth	Jake Homuth	Gabbard
01-1020-102014-XXXXXXX-XX	FAST Track	Tricia Johnson	Victor Gallegos	Koronkiewicz
01-1020-102016-XXXXXXX-XX	Manufacturing and Advanced Technology	Mona Nowroozifar	Mona Nowroozifar	Broderick
01-1020-102019-XXXXXXX-XX	Paralegal Studies	Robin Berry	Dawn Britton	Broderick
01-1030-102018-XXXXXXX-XX	Criminal Justice	Mark Krause	Dawn Britton	Broderick
01-1030-102020-XXXXXXX-XX	Early Childhd Ed	Lisha Linder	Dawn Britton	Broderick
01-1030-102022-XXXXXXX-XX	Emergency Medical Services	Dawn Britton	Dawn Britton	Broderick
01-1030-102024-XXXXXXX-XX	Fire Science	Mike Majercik	Dawn Britton	Broderick
01-1030-102026-XXXXXXX-XX	Education	Lisha Linder	Dawn Britton	Broderick
01-1030-102028-XXXXXXX-XX	Ed Prog & Partnership	Dawn Britton	Dawn Britton	Broderick
01-1030-102030-XXXXXXX-XX	Automotive	Nathan Kivley	Mona Nowroozifar	Broderick
01-1030-102032-XXXXXXX-XX	Electronic Eng Tech	Mona Nowroozifar	Mona Nowroozifar	Broderick
01-1030-102033-XXXXXXX-XX	Graphic Arts	Sarah Ruthven	Joe Sullivan	Broderick
01-1030-102034-XXXXXXX-XX	Application Design & Development	Bill Skrzypczak	Daniela Broderick	Broderick
01-1030-102036-XXXXXXX-XX	Engineering and Building Technology	Bob Mihelich	Mona Nowroozifar	Broderick
01-1030-102038-XXXXXXX-XX	Distrib Warehse & Log	Bob Mihelich	Mona Nowroozifar	Broderick
01-1030-102040-XXXXXXX-XX	Applied Technology	Bob Mihelich	Mona Nowroozifar	Broderick
01-1030-102042-XXXXXXX-XX	Constr Mgmt Tech	Bob Mihelich	Mona Nowroozifar	Broderick
01-1030-102044-XXXXXXX-XX	College & Career Readiness	Cara Schultz	Daniela Broderick	Broderick
01-1030-102050-XXXXXXX-XX	Welding Credit Program	Bob Mihelich	Mona Nowroozifar	Broderick
01-1030-102055-XXXXXXX-XX	HVAC	Mona Nowroozifar	Mona Nowroozifar	Broderick
01-1030-102060-XXXXXXX-XX	Architectural Techno	Bob Mihelich	Mona Nowroozifar	Broderick
01-1030-102070-XXXXXXX-XX	Audio Video Digital	Joe Sullivan	Joe Sullivan	Broderick
01-1030-103015-XXXXXXX-XX	Health Information Technology	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1030-904184-XXXXXXX-XX	CATI Director Endowed	Chadd Engel	Clinton Gabbard	Gabbard
01-1040-103010-XXXXXXX-XX	Nursing Program	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1040-103020-XXXXXXX-XX	Occ. Therapy	Vacant	Christina Coclanis-Lodin	Broderick
01-1040-103025-XXXXXXX-XX	Physical Therapy Assistant	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1040-103030-XXXXXXX-XX	Nurse Assistant Ed	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-1040-103040-XXXXXXX-XX	Kinesiology and Health Studies (KHS)	Elaine Whalen	Christina Coclanis-Lodin	Broderick
01-1040-103060-XXXXXXX-XX	Health Occupation	Daniela Broderick	Daniela Broderick	Broderick
01-1040-103070-XXXXXXX-XX	Respiratory Therapy	Vacant	Christina Coclanis-Lodin	Broderick
01-1040-103080-XXXXXXX-XX	Radiologic Technology	Vacant	Christina Coclanis-Lodin	Broderick
01-1040-103090-XXXXXXX-XX	Sonography	Vacant	Christina Coclanis-Lodin	Broderick
01-1090-101095-XXXXXXX-XX	Innovative Course Material	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-1090-101096-XXXXXXX-XX	Undergrad Research Scholars PR	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-1090-101097-XXXXXXX-XX	Dual Credit Chair	Sarah Stashkiw	Sarah Stashkiw	Broderick

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
01-1090-101098-XXXXXXX-XX	Work Base Learning (WBL)	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-1090-501016-XXXXXXX-XX	Gen Institution	Robert M Tenuta	Robert M Tenuta	Tenuta
01-2010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-2010-202010-XXXXXXX-XX	Library	Ashley Fleming	Ashley Fleming	Koronkiewicz
01-2010-202015-XXXXXXX-XX	Art Gallery	Trevor Power	Joe Sullivan	Broderick
01-2020-201020-XXXXXXX-XX	Suppl. Learning Lab	Timothy Hopkins	Timothy Hopkins	Hopkins
01-2020-201025-XXXXXXX-XX	Tutoring and Academic Support	Ashley Fleming	Ashley Fleming	Koronkiewicz
01-2020-201050-XXXXXXX-XX	Teaching & Lrning Ctr	Holly Rey	Daniela Broderick	Broderick
01-2020-201055-XXXXXXX-XX	New Media Center	Holly Rey	Daniela Broderick	Broderick
01-2030-201035-XXXXXXX-XX	Online Support	Holly Rey	Daniela Broderick	Broderick
01-2030-201040-XXXXXXX-XX	Telecourses	Holly Rey	Daniela Broderick	Broderick
01-2030-201048-XXXXXXX-XX	Teaching and Learning	Daniela Broderick	Daniela Broderick	Broderick
01-2080-201010-XXXXXXX-XX	Academic Affairs & Wkforce Dev	Daniela Broderick	Daniela Broderick	Broderick
01-2080-201012-XXXXXXX-XX	AVP of Academic Affairs	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-2080-201015-XXXXXXX-XX	VP Student Affairs	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2080-201018-XXXXXXX-XX	Business, Social Sci. and Public Srv.	Dawn Britton	Dawn Britton	Broderick
01-2080-201030-XXXXXXX-XX	Faculty Development	Christine Grela	Daniela Broderick	Broderick
01-2080-201060-XXXXXXX-XX	Academic Development	Sonia Reising	Sonia Reising	Koronkiewicz
01-2090-209010-XXXXXXX-XX	MCC Archives	Daniela Broderick	Daniela Broderick	Broderick
01-3010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-3010-302010-XXXXXXX-XX	Recruitment & Admissions	Kristen Mueller	Amy Carzoli	Koronkiewicz
01-3010-302016-XXXXXXX-XX	Articulation & Transfer	Jessica Whitcomb	Jessica Whitcomb	Broderick
01-3010-303016-XXXXXXX-XX	Orientation	Kristi Broda	Victor Gallegos	Koronkiewicz
01-3020-302013-XXXXXXX-XX	AVP Student Affairs	Sonia Reising	Sonia Reising	Koronkiewicz
01-3020-302015-XXXXXXX-XX	Registration & Records	Geoffrey Glowacki	Amy Carzoli	Koronkiewicz
01-3020-302020-XXXXXXX-XX	Advising	Victor Gallegos	Victor Gallegos	Koronkiewicz
01-3020-303010-XXXXXXX-XX	Counseling	Sonia Reising	Sonia Reising	Koronkiewicz
01-3020-303012-XXXXXXX-XX	Assessment	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-3020-303018-XXXXXXX-XX	Testing Center	Amy Carzoli	Amy Carzoli	Koronkiewicz
01-3020-303024-XXXXXXX-XX	Career Services	Christina Swanson	Christina Swanson	Koronkiewicz
01-3020-303026-XXXXXXX-XX	Workforce Services	Daniela Broderick	Daniela Broderick	Broderick
01-3020-303028-XXXXXXX-XX	Work Keys	Daniela Broderick	Daniela Broderick	Broderick
01-3020-303034-XXXXXXX-XX	Access & Disability Services	Naina Richards	Sonia Reising	Koronkiewicz
01-3020-303036-XXXXXXX-XX	Deaf Services	Naina Richards	Sonia Reising	Koronkiewicz
01-3020-303060-XXXXXXX-XX	Pathways Coach	Christina Swanson	Christina Swanson	Koronkiewicz
01-3020-303070-XXXXXXX-XX	Student Experience	Sonia Reising	Sonia Reising	Koronkiewicz
01-3040-302025-XXXXXXX-XX	Financial Aid	Christopher Heftka	Christopher Heftka	Koronkiewicz
01-3040-303022-XXXXXXX-XX	Student Empl-Wrk Stdy	Christopher Heftka	Christopher Heftka	Koronkiewicz

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
01-3040-501016-XXXXXXX-XX	Gen Institution	Robert M Tenuta	Robert M Tenuta	Tenuta
01-3060-303014-XXXXXXX-XX	Service Learning	Megan Scanlan	Sonia Reising	Koronkiewicz
01-3060-303030-XXXXXXX-XX	Phi Theta Kappa	Sarah Stashkiw	Sarah Stashkiw	Broderick
01-3060-303032-XXXXXXX-XX	Honors	Christine Grela	Daniela Broderick	Broderick
01-3060-303038-XXXXXXX-XX	Student Resource Coach	Sonia Reising	Sonia Reising	Koronkiewicz
01-3060-303039-XXXXXXX-XX	Student Veteran Resource Center	Sonia Reising	Sonia Reising	Koronkiewicz
01-3060-303040-XXXXXXX-XX	Literary Magazine	Matt J Irie	Joe Sullivan	Broderick
01-3060-303042-XXXXXXX-XX	Student Life	Sonia Reising	Sonia Reising	Koronkiewicz
01-3060-303044-XXXXXXX-XX	Student Government	Sonia Reising	Sonia Reising	Koronkiewicz
01-3060-303046-XXXXXXX-XX	Student Activity	Sonia Reising	Sonia Reising	Koronkiewicz
01-3080-302040-XXXXXXX-XX	Veterans Affairs	Sonia Reising	Sonia Reising	Koronkiewicz
01-3080-303017-XXXXXXX-XX	New Student Welcome	Kristen Mueller	Amy Carzoli	Koronkiewicz
01-3080-303099-XXXXXXX-XX	STEM Supplemental	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
01-3080-904147-XXXXXXX-XX	Pathways to Persistence & Grad	Christina Swanson	Christina Swanson	Koronkiewicz
01-3090-303043-XXXXXXX-XX	Student Advocacy	Sonia Reising	Sonia Reising	Koronkiewicz
01-4010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-4010-401010-XXXXXXX-XX	Social & Public Svc	Daniela Broderick	Daniela Broderick	Broderick
01-4010-401012-XXXXXXX-XX	Adult Education	Jared List	Jared List	Broderick
01-4010-401030-XXXXXXX-XX	Kids & College	Jake Homuth	Jake Homuth	Gabbard
01-4010-401032-XXXXXXX-XX	Workforce and Community Development	Jake Homuth	Jake Homuth	Gabbard
01-4010-401034-XXXXXXX-XX	Fitness Center	Joel Chapman	Karen Wiley	Koronkiewicz
01-4010-902036-XXXXXXX-XX	FVCC Jul-Dec	Vacant	Jake Homuth	Gabbard
01-4010-904185-XXXXXXX-XX	CAL Director Endowed	Chadd Engel	Clinton Gabbard	Gabbard
01-4020-902026-XXXXXXX-XX	ISBDC Jul-Dec	Jake Homuth	Jake Homuth	Gabbard
01-4030-401016-XXXXXXX-XX	SBDC. Mtch 1 Fed	Jake Homuth	Jake Homuth	Gabbard
01-4030-401018-XXXXXXX-XX	SBDC. Mtch 2 Fed	Jake Homuth	Jake Homuth	Gabbard
01-4030-401020-XXXXXXX-XX	SBDC - Mtch Jul-Dec St	Jake Homuth	Jake Homuth	Gabbard
01-4030-401022-XXXXXXX-XX	SBDC - Mtch Jan-Jun St	Jake Homuth	Jake Homuth	Gabbard
01-4040-404010-XXXXXXX-XX	Sustainability	Kim Hankins	Sandy Schwendeman	Tenuta
01-4040-404017-XXXXXXX-XX	Strong Transitions	Jake Homuth	Jake Homuth	Gabbard
01-6010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-7010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-7010-505010-XXXXXXX-XX	Shah Center Oper	Sandy Schwendeman	Sandy Schwendeman	Tenuta
01-7030-505055-XXXXXXX-XX	Buildings & Grnds	Sandy Schwendeman	Sandy Schwendeman	Tenuta
01-8010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8010-501012-XXXXXXX-XX	Executive Office	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8010-501013-XXXXXXX-XX	DEBI-Diversity Eq Belong Inc	Candice Maxwell	Candice Maxwell	Gabbard
01-8010-501042-XXXXXXX-XX	Strategic Initiatives	Christina Haggerty	Christina Haggerty	Haggerty

Department Code	*Department Name*	*Supervisor*	*Dean/Director*	*VP/Exec*
01-8020-501010-XXXXXXX-XX	Duplication	Emily Truscott	Emily Truscott	Haggerty
01-8020-501018-XXXXXXX-XX	Chargebacks	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-501020-XXXXXXX-XX	Grants	Wendy Lauen	Wendy Lauen	Haggerty
01-8020-501026-XXXXXXX-XX	Clearing Account	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-501028-XXXXXXX-XX	Mailroom	Sandy Schwendeman	Sandy Schwendeman	Tenuta
01-8020-501044-XXXXXXX-XX	Public Service Exp from Aux	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-502010-XXXXXXX-XX	Student Accounts	Amy Carzoli	Amy Carzoli	Koronkiewicz
01-8020-502015-XXXXXXX-XX	Business Office	Paula Gardner	Paula Gardner	Tenuta
01-8020-502025-XXXXXXX-XX	Chief Fin Officer/Treasurer	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-502030-XXXXXXX-XX	Business Services & Purch	Maricella Garza	Sandy Schwendeman	Tenuta
01-8030-501022-XXXXXXX-XX	Foundation Supt	Brian DiBona	Brian DiBona	Haggerty
01-8030-501032-XXXXXXX-XX	Marketing & Creative Services	Emily Truscott	Emily Truscott	Haggerty
01-8040-501036-XXXXXXX-XX	Campus Safety	Tom Kretschmer	Tom Kretschmer	Gabbard
01-8040-503010-XXXXXXX-XX	Human Resources	Karen Rasch	Karen Rasch	Koronkiewicz
01-8040-503015-XXXXXXX-XX	Staff Services	Sonia Reising	Sonia Reising	Koronkiewicz
01-8050-501014-XXXXXXX-XX	Board Of Trustees	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8060-501015-XXXXXXX-XX	Incident Response	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-501024-XXXXXXX-XX	Institutional Sch	Katherine Bellan	Katherine Bellan	Haggerty
01-8060-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-501072-XXXXXXX-XX	Foundation Mini-Gran	Christina Haggerty	Christina Haggerty	Haggerty
01-8060-503025-XXXXXXX-XX	Employee Health Ins	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8070-506010-XXXXXXX-XX	Institutional Advancement	Christina Haggerty	Christina Haggerty	Haggerty
01-8070-506012-XXXXXXX-XX	Institutional Advancement AQIP	Christina Haggerty	Christina Haggerty	Haggerty
01-8070-506015-XXXXXXX-XX	Community Relations	Megan Lombardi	Megan Lombardi	Gabbard
01-8080-504010-XXXXXXX-XX	Information Technology	Timothy Hopkins	Timothy Hopkins	Hopkins
01-8080-504015-XXXXXXX-XX	Enterprise Applications	Anita Roewer	Timothy Hopkins	Hopkins
01-8080-504020-XXXXXXX-XX	Infrastructure and Security	G Robert Rasmussen	Timothy Hopkins	Hopkins
01-8080-504030-XXXXXXX-XX	Client Technology Services	Vernon Carter	Vernon Carter	Hopkins
01-8080-504035-XXXXXXX-XX	ERP Implementation	Anita Roewer	Anita Roewer	Hopkins
01-8090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-9010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-9030-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
02 Operations and Maintenance				
02-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
02-7010-505015-XXXXXXX-XX	Building Maintn	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7010-505020-XXXXXXX-XX	Switchboard	Sonia Reising	Sonia Reising	Koronkiewicz
02-7010-505060-XXXXXXX-XX	I.S.E.S.	Sandy Schwendeman	Sandy Schwendeman	Tenuta

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
02-7020-505025-XXXXXXX-XX	Custodial Maintn	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7020-505030-XXXXXXX-XX	Catalyst Campus Custodial Maint	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7020-505070-XXXXXXX-XX	Catalyst Campus Custodial Main	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7030-505035-XXXXXXX-XX	Roads & Grounds	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7030-505036-XXXXXXX-XX	Roads & Grounds-Athletic	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7030-505055-XXXXXXX-XX	Buildings & Grnds	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7050-505040-XXXXXXX-XX	Vehicle Expense	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7060-505045-XXXXXXX-XX	Utility Expense	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-7090-505050-XXXXXXX-XX	Physical Fac Oth	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-8020-501051-XXXXXXX-XX	Parking Lot B & D Project	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-8020-505051-XXXXXXX-XX	Parking Lot B & D Project	Sandy Schwendeman	Sandy Schwendeman	Tenuta
02-8060-501058-XXXXXXX-XX	Storage Building	Sandy Schwendeman	Sandy Schwendeman	Tenuta
03 Operations and Maintenance Restricted				
03-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
03-4040-904212-XXXXXXX-XX	RFSI Infrastructure Grant	Sheri Doyel	Sheri Doyel	Gabbard
03-6080-501061-XXXXXXX-XX	Univeristy Center Building	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501030-XXXXXXX-XX	Replacement Reserv	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501031-XXXXXXX-XX	Culinary Mgt Cafe Proj	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501048-XXXXXXX-XX	Subscriptions	Paula Gardner	Paula Gardner	Tenuta
03-8020-501049-XXXXXXX-XX	Leases	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501050-XXXXXXX-XX	Building E & D Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501052-XXXXXXX-XX	Site Acquisition	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501053-XXXXXXX-XX	IDOT Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8020-501054-XXXXXXX-XX	Capital Leases	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501055-XXXXXXX-XX	Health & Science Proj	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501056-XXXXXXX-XX	Greenhouse Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501057-XXXXXXX-XX	Building A Renovations	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501059-XXXXXXX-XX	CDB Loading Dock Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501060-XXXXXXX-XX	CATI Building CDB Project	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501062-XXXXXXX-XX	Ring Road CDB Project	Sandy Schwendeman	Sandy Schwendeman	Tenuta
03-8060-501063-XXXXXXX-XX	2024 BP1 - Renovation	Sandy Schwendeman	Sandy Schwendeman	Tenuta
03-8060-501064-XXXXXXX-XX	Health Science Reno	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501065-XXXXXXX-XX	Fire Tower	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501070-XXXXXXX-XX	2024 BP2 - Renovation	Sandy Schwendeman	Sandy Schwendeman	Tenuta
03-8060-501071-XXXXXXX-XX	Engagement Hall	Robert M Tenuta	Robert M Tenuta	Tenuta
03-8060-501073-XXXXXXX-XX	CDB - Water Main Pro	Robert M Tenuta	Robert M Tenuta	Tenuta
04 Bond and Interest				

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
04-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
04-8060-501017-XXXXXXX-XX	Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
05 Auxiliary				
05-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
05-0000-201045-XXXXXXX-XX	ONLINE CE/CAREER TRAINING	Jake Homuth	Jake Homuth	Gabbard
05-0000-401024-XXXXXXX-XX	Personal Development Program	Jake Homuth	Jake Homuth	Gabbard
05-0000-401026-XXXXXXX-XX	Retired Adult Prog	Jake Homuth	Jake Homuth	Gabbard
05-0000-404015-XXXXXXX-XX	People In Need	Christina Haggerty	Christina Haggerty	Haggerty
05-0000-501033-XXXXXXX-XX	Tartan Bistro - Cullinary	Tina Drzal	Dawn Britton	Broderick
05-0000-501054-XXXXXXX-XX	Capital Leases	Robert M Tenuta	Robert M Tenuta	Tenuta
05-0000-601005-XXXXXXX-XX	University Center	Kailley Harmon	Daniela Broderick	Broderick
05-0000-601010-XXXXXXX-XX	Conferences and Events Services	Katherine Bellan	Katherine Bellan	Haggerty
05-0000-601015-XXXXXXX-XX	CLC	Lisha Linder	Dawn Britton	Broderick
05-0000-602010-XXXXXXX-XX	The MCC Store	Bill Hoeks	Bill Hoeks	Haggerty
05-0000-603010-XXXXXXX-XX	Food Service Admin	Kurt Kurlek	Kurt Kurlek	Tenuta
05-0000-604020-XXXXXXX-XX	Traffic Safety Program	Jake Homuth	Jake Homuth	Gabbard
05-0000-604025-XXXXXXX-XX	Focus on the Kids	Jake Homuth	Jake Homuth	Gabbard
05-0000-604030-XXXXXXX-XX	Center for Agrarian Learning	Sheri Doyel	Sheri Doyel	Gabbard
05-0000-605010-XXXXXXX-XX	Athletics	Karen Wiley	Karen Wiley	Koronkiewicz
05-0000-609020-XXXXXXX-XX	MCC Floral Shop	Garrett Beier	Christina Coclanis-Lodin	Broderick
05-0000-609025-XXXXXXX-XX	Talent Impact OE (or Open Enrollment)	Jake Homuth	Jake Homuth	Gabbard
05-0000-609030-XXXXXXX-XX	Talent Impact CT (or Contact Training)	Jake Homuth	Jake Homuth	Gabbard
05-0000-609032-XXXXXXX-XX	Career Training	Jake Homuth	Jake Homuth	Gabbard
05-0000-904159-XXXXXXX-XX	CRRSA-HEERF II Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
05-2030-201045-XXXXXXX-XX	ONLINE CE/CAREER TRAINING	Jake Homuth	Jake Homuth	Gabbard
05-3060-303048-XXXXXXX-XX	The "Tartan"	Toni Countryman	Joe Sullivan	Broderick
05-4000-604020-XXXXXXX-XX	Traffic Safety Program	Jake Homuth	Jake Homuth	Gabbard
05-4000-604025-XXXXXXX-XX	Focus on the Kids	Jake Homuth	Jake Homuth	Gabbard
05-4010-401024-XXXXXXX-XX	Personal Development Program	Jake Homuth	Jake Homuth	Gabbard
05-4010-401026-XXXXXXX-XX	Retired Adult Prog	Jake Homuth	Jake Homuth	Gabbard
05-4010-604030-XXXXXXX-XX	Center for Agrarian Learning	Sheri Doyel	Sheri Doyel	Gabbard
05-4040-404015-XXXXXXX-XX	Center for Non-Profit Leadership	Christina Haggerty	Christina Haggerty	Haggerty
05-6010-501033-XXXXXXX-XX	Tartan Bistro - Cullinary	Tina Drzal	Dawn Britton	Broderick
05-6010-603010-XXXXXXX-XX	Food Service Admin	Kurt Kurlek	Kurt Kurlek	Tenuta
05-6020-602010-XXXXXXX-XX	The MCC Store	Bill Hoeks	Bill Hoeks	Haggerty
05-6040-605010-XXXXXXX-XX	Athletics	Karen Wiley	Karen Wiley	Koronkiewicz
05-6080-601005-XXXXXXX-XX	University Center	Kailley Harmon	Daniela Broderick	Broderick
05-6080-601010-XXXXXXX-XX	Conferences and Events Services	Katherine Bellan	Katherine Bellan	Haggerty

Department Code	*Department Name*	*Supervisor*	*Dean/Director*	*VP/Exec*
05-6090-601015-XXXXXXX-XX	CLC	Lisha Linder	Dawn Britton	Broderick
05-6090-609020-XXXXXXX-XX	MCC Floral Shop	Garrett Beier	Christina Coclanis-Lodin	Broderick
05-6090-609022-XXXXXXX-XX	Workforce Dev Admin	Jake Homuth	Jake Homuth	Gabbard
05-6090-609025-XXXXXXX-XX	Talent Impact OE (or Open Enrollment)	Jake Homuth	Jake Homuth	Gabbard
05-6090-609030-XXXXXXX-XX	Talent Impact CT (or Contact Training)	Jake Homuth	Jake Homuth	Gabbard
05-6090-609032-XXXXXXX-XX	Career Training	Jake Homuth	Jake Homuth	Gabbard
06 Restricted Purposes				
06-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-302030-XXXXXXX-XX	Federal Programs	Lauren Walker	Lauren Walker	Koronkiewicz
06-0000-302032-XXXXXXX-XX	Federal-Student Workers	Lauren Walker	Lauren Walker	Koronkiewicz
06-0000-900000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-901016-XXXXXXX-XX	Federal Basic Adult Ed	Jared List	Jared List	Broderick
06-0000-901018-XXXXXXX-XX	English Literacy / Civics	Jared List	Jared List	Broderick
06-0000-901020-XXXXXXX-XX	GI Bill Student Grants	Lauren Walker	Lauren Walker	Koronkiewicz
06-0000-901022-XXXXXXX-XX	SBDC Federal 1	John Mink	Jake Homuth	Gabbard
06-0000-901026-XXXXXXX-XX	Perkins IV PostSecond Basic	Sarah Stashkiw	Sarah Stashkiw	Broderick
06-0000-901063-XXXXXXX-XX	IELCE Supplemental	Jared List	Jared List	Broderick
06-0000-902010-XXXXXXX-XX	IL CoopWork Study	Christina Swanson	Jake Homuth	Gabbard
06-0000-902011-XXXXXXX-XX	IL Coop Work Study	Christina Swanson	Jake Homuth	Gabbard
06-0000-902014-XXXXXXX-XX	State Basic Adult Ed	Jared List	Jared List	Broderick
06-0000-902016-XXXXXXX-XX	Community Literacy Program	Jared List	Jared List	Broderick
06-0000-902024-XXXXXXX-XX	MAP Grant Award	Lauren Walker	Lauren Walker	Koronkiewicz
06-0000-902027-XXXXXXX-XX	ECACE-Early Childhood Access	Lisha Linder	Dawn Britton	Broderick
06-0000-902030-XXXXXXX-XX	ISBDC Program Revenue	John Mink	Jake Homuth	Gabbard
06-0000-902033-XXXXXXX-XX	IGEN - Renewable Energy	Kim Hankins	Christina Haggerty	Haggerty
06-0000-902034-XXXXXXX-XX	Illinois Green Economy	Kim Hankins	Christina Haggerty	Haggerty
06-0000-902040-XXXXXXX-XX	State Performance	Jared List	Jared List	Broderick
06-0000-902060-XXXXXXX-XX	Dpnds Police Fire Corr Off Grt	Lauren Walker	Lauren Walker	Koronkiewicz
06-0000-903018-XXXXXXX-XX	Marchi Endowment	Kim Hankins	Christina Haggerty	Haggerty
06-0000-904060-XXXXXXX-XX	IRS Vol Income Tax Asst Grant	Dawn Britton	Dawn Britton	Broderick
06-0000-904061-XXXXXXX-XX	IRS Vol Inc Tax As-Current Yr	Dawn Britton	Dawn Britton	Broderick
06-0000-904075-XXXXXXX-XX	Redefining HS/College Transiti	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-904090-XXXXXXX-XX	WIOA Out-of-School Youth Prog	Daniela Broderick	Daniela Broderick	Broderick
06-0000-904110-XXXXXXX-XX	Upward Bound Grant	Rene Govea	Sonia Reising	Koronkiewicz
06-0000-904115-XXXXXXX-XX	Urban Agriculture Grant	Daniela Broderick	Daniela Broderick	Broderick
06-0000-904120-XXXXXXX-XX	Sparkforce Grant	Tressman Goode	Jake Homuth	Gabbard
06-0000-904127-XXXXXXX-XX	Skyepack Textbook Liberation	Julie Freelove	Dawn Britton	Broderick
06-0000-904130-XXXXXXX-XX	Sage Legacy Grant	Jake Homuth	Jake Homuth	Gabbard

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
06-0000-904134-XXXXXXX-XX	Childcare Access-CCAMPIS Grant	Lisha Linder	Dawn Britton	Broderick
06-0000-904136-XXXXXXX-XX	IMA Education Foundation Grant	Jake Homuth	Jake Homuth	Gabbard
06-0000-904139-XXXXXXX-XX	DGLF Adult Literacy Grant	Jared List	Jared List	Broderick
06-0000-904140-XXXXXXX-XX	CCT-Food Land Opportunity	Sheri Doyel	Sheri Doyel	Gabbard
06-0000-904141-XXXXXXX-XX	Innovative Bridge & Transition	Jared List	Jared List	Broderick
06-0000-904147-XXXXXXX-XX	Pathways to Persistence & Grad	Christina Swanson	Christina Swanson	Koronkiewicz
06-0000-904150-XXXXXXX-XX	Emergency Relief Funds	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-904151-XXXXXXX-XX	Bridge to Success-CFMC	Jake Homuth	Jake Homuth	Gabbard
06-0000-904152-XXXXXXX-XX	SIP Emergency Relief Fund	Christina Swanson	Christina Swanson	Koronkiewicz
06-0000-904153-XXXXXXX-XX	Competency Based Education	Daniela Broderick	Daniela Broderick	Broderick
06-0000-904154-XXXXXXX-XX	Ed Stabilization Fund-GEER	Sonia Reising	Sonia Reising	Koronkiewicz
06-0000-904155-XXXXXXX-XX	IL SBDC Cares Act Funds	Jake Homuth	Jake Homuth	Gabbard
06-0000-904156-XXXXXXX-XX	Perkins CTE Improvement Grant	Jake Homuth	Jake Homuth	Gabbard
06-0000-904157-XXXXXXX-XX	CURES Act Grant	Daniela Broderick	Daniela Broderick	Broderick
06-0000-904158-XXXXXXX-XX	CRRSA-Coronavirus Relief	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-904159-XXXXXXX-XX	CRRSA-HEERF II Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-904160-XXXXXXX-XX	ARP-HEERF III Student	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-904161-XXXXXXX-XX	CRRSA-HEERF III Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-904163-XXXXXXX-XX	Family Health Partnership Clin	Daniela Broderick	Daniela Broderick	Broderick
06-0000-904164-XXXXXXX-XX	ETSB Starcom21 McHenry Cty	Tom Kretschmer	Tom Kretschmer	Gabbard
06-0000-904165-XXXXXXX-XX	CFMC Career Exploration Grant	Jake Homuth	Jake Homuth	Gabbard
06-0000-904166-XXXXXXX-XX	FNB Omaha-Impact Grant	Jake Homuth	Jake Homuth	Gabbard
06-0000-904167-XXXXXXX-XX	GEER II-Learning Renewal Plan	Sonia Reising	Sonia Reising	Koronkiewicz
06-0000-904168-XXXXXXX-XX	USDA Campus-Based Food Hub	Sheri Doyel	Sheri Doyel	Gabbard
06-0000-904169-XXXXXXX-XX	Specialty Crop Grant Grant	Sheri Doyel	Sheri Doyel	Gabbard
06-0000-904170-XXXXXXX-XX	Advance McHenry Cty-CATI Equip	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-0000-904171-XXXXXXX-XX	AdvanceMcHenryCty-Man Pathways	Jake Homuth	Jake Homuth	Gabbard
06-0000-904172-XXXXXXX-XX	Job Training/Econ Dev-JTED	Jake Homuth	Jake Homuth	Gabbard
06-0000-904174-XXXXXXX-XX	ECACE-Early Childhood Access	Dawn Britton	Dawn Britton	Broderick
06-0000-904175-XXXXXXX-XX	IMEC/AdvMcHCty/Workplace Skill	Jake Homuth	Jake Homuth	Gabbard
06-0000-904176-XXXXXXX-XX	College Bridge Grant	Sonia Reising	Sonia Reising	Koronkiewicz
06-0000-904177-XXXXXXX-XX	Dual Credit Program Expansion	Cara Schultz	Daniela Broderick	Broderick
06-0000-904178-XXXXXXX-XX	Upward Bound Harvard CUSD 50	Rene Govea	Sonia Reising	Koronkiewicz
06-0000-904179-XXXXXXX-XX	PATH-Pipeline Adv Hlthcare	Sarah Stashkiw	Sarah Stashkiw	Broderick
06-0000-904180-XXXXXXX-XX	IBHE Nursing School Grant	Sarah Stashkiw	Sarah Stashkiw	Broderick
06-0000-904181-XXXXXXX-XX	Mental Health Early Action	Sonia Reising	Sonia Reising	Koronkiewicz
06-0000-904182-XXXXXXX-XX	Trades School Grant	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-0000-904183-XXXXXXX-XX	Lieb Director Endowed	Ami Thompson	Clinton Gabbard	Gabbard

Fund Fund Title Department Code	Department Name	Supervisor	Dean/Director	VP/Exec
06-0000-904184-XXXXXXX-XX	CATI Director Endowed	Clinton Gabbard	Clinton Gabbard	Gabbard
06-0000-904185-XXXXXXX-XX	CAL Director Endowed	Clinton Gabbard	Clinton Gabbard	Gabbard
06-0000-904186-XXXXXXX-XX	Midwest Schools	Sheri Doyel	Sheri Doyel	Gabbard
06-0000-904188-XXXXXXX-XX	Rev Up EV Grant	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-0000-904189-XXXXXXX-XX	Digital Instruction Adult Ed	Jared List	Jared List	Broderick
06-0000-904190-XXXXXXX-XX	Access and Equity-Dual Credit	Daniela Broderick	Daniela Broderick	Broderick
06-0000-904191-XXXXXXX-XX	Non-credit Workfrc Train Grant	Jake Homuth	Jake Homuth	Gabbard
06-0000-904192-XXXXXXX-XX	RAILS My Library is	Ashley Fleming	Ashley Fleming	Broderick
06-0000-904193-XXXXXXX-XX	SCCTG -Adv Mfg Path	Christina Swanson	Christina Swanson	Koronkiewicz
06-0000-904194-XXXXXXX-XX	College & Career Pat	Cara Schultz	Cara Schultz	Broderick
06-0000-904195-XXXXXXX-XX	Taking Back the Trades Round 2	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-0000-904196-XXXXXXX-XX	Upward Bound Non-Grant	Rene Govea	Sonia Reising	Koronkiewicz
06-0000-904197-XXXXXXX-XX	FOGLIA (CATI) Equip DOE Grant	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-0000-904198-XXXXXXX-XX	IGEN for HVAC Grant	Kim Hankins	Christina Haggerty	Haggerty
06-0000-904199-XXXXXXX-XX	FAFSA Grant	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-0000-904200-XXXXXXX-XX	Nursing School Grant	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
06-0000-904201-XXXXXXX-XX	Make it in Illinois Program	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-0000-904202-XXXXXXX-XX	Taking Back the Trad	Jake Homuth	Jake Homuth	Gabbard
06-0000-904203-XXXXXXX-XX	Innov Bridge & Tran	Kailley Harmon	Kailley Harmon	Broderick
06-0000-904204-XXXXXXX-XX	Noncrdt Strategies a	Jake Homuth	Jake Homuth	Gabbard
06-0000-904205-XXXXXXX-XX	TOPSS Teachers of Ps	Daniela Broderick	Daniela Broderick	Broderick
06-0000-904206-XXXXXXX-XX	Home & House Insecurity Grant	Sonia Reising	Sonia Reising	Koronkiewicz
06-0000-904207-XXXXXXX-XX	Mental Health EAC Su	Sonia Reising	Sonia Reising	Koronkiewicz
06-0000-904208-XXXXXXX-XX	Access & Equity DC P	Cara Schultz	Cara Schultz	Broderick
06-0000-904209-XXXXXXX-XX	IGEN Green Cord Reco	Kim Hankins	Christina Haggerty	Haggerty
06-0000-904210-XXXXXXX-XX	Rising Scholars	Rene Govea	Sonia Reising	Koronkiewicz
06-0000-904211-XXXXXXX-XX	Summit Scholars, SSS	Shane Drennan	Sonia Reising	Koronkiewicz
06-0000-904212-XXXXXXX-XX	RFSI Infrastructure Grant	Sheri Doyel	Sheri Doyel	Gabbard
06-0000-904213-XXXXXXX-XX	CCAL Shared Kitchen	Sheri Doyel	Sheri Doyel	Gabbard
06-0000-904214-XXXXXXX-XX	Noncredit Strategies at Work	Jake Homuth	Jake Homuth	Gabbard
06-0000-904215-XXXXXXX-XX	Strengthening Mental Health	Sonia Reising	Sonia Reising	Koronkiewicz
06-0000-904216-XXXXXXX-XX	Innov Bridge & Tran III (IBT3)	Kailley Harmon	Kailley Harmon	Broderick
06-0000-904217-XXXXXXX-XX	Taking Back the Trades Round 4	Jake Homuth	Jake Homuth	Gabbard
06-0000-904218-XXXXXXX-XX	Perkins Leadership	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-0000-904219-XXXXXXX-XX	Advanced Manufacturing ICCB Gr	Daniela Broderick	Daniela Broderick	Broderick
06-0000-904220-XXXXXXX-XX	Community Foundation Transform	Christina Swanson	Christina Swanson	Koronkiewicz
06-0000-904228-XXXXXXX-XX	Access & Equity DC Prjct Grnt3	Cara Schultz	Cara Schultz	Koronkiewicz
06-0000-904230-XXXXXXX-XX	Common App Initiative	Amy Carzoli	Amy Carzoli	Koronkiewicz

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
06-1010-904183-XXXXXXX-XX	Lieb Director Endowed	Ami Thompson	Clinton Gabbard	Gabbard
06-1030-904153-XXXXXXX-XX	Competency Based Education	Daniela Broderick	Daniela Broderick	Broderick
06-1030-904170-XXXXXXX-XX	Advance McHenry Cty-CATI Equip	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-1030-904174-XXXXXXX-XX	ECACE-Early Childhood Access	Dawn Britton	Dawn Britton	Broderick
06-1030-904184-XXXXXXX-XX	CATI Director Endowed	Clinton Gabbard	Clinton Gabbard	Gabbard
06-1030-904188-XXXXXXX-XX	Rev Up EV Grant	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-1030-904197-XXXXXXX-XX	FOGLIA (CATI) Equip DOE Grant	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-1030-904198-XXXXXXX-XX	IGEN for HVAC Grant	Kim Hankins	Christina Haggerty	Haggerty
06-1040-904149-XXXXXXX-XX	Transition Instruction Math	Daniela Broderick	Daniela Broderick	Broderick
06-1040-904179-XXXXXXX-XX	PATH-Pipeline Adv Hlthcare	Sarah Stashkiw	Sarah Stashkiw	Broderick
06-1040-904180-XXXXXXX-XX	IBHE Nursing School Grant	Sarah Stashkiw	Sarah Stashkiw	Broderick
06-1040-904200-XXXXXXX-XX	Nursing School Grant	Christina Coclanis-Loding	Christina Coclanis-Lodin	Broderick
06-1040-904205-XXXXXXX-XX	TOPSS Teachers of Ps	Daniela Broderick	Daniela Broderick	Broderick
06-1060-901016-XXXXXXX-XX	Federal Basic Adult Ed	Jared List	Jared List	Broderick
06-1060-901018-XXXXXXX-XX	English Literacy / Civics	Jared List	Jared List	Broderick
06-1060-901063-XXXXXXX-XX	IELCE Supplemental	Jared List	Jared List	Broderick
06-1060-902014-XXXXXXX-XX	State Basic Adult Ed	Jared List	Jared List	Broderick
06-1060-902016-XXXXXXX-XX	Community Literacy Program	Jared List	Jared List	Broderick
06-1060-902040-XXXXXXX-XX	State Performance	Jared List	Jared List	Broderick
06-1060-904139-XXXXXXX-XX	DGLF Adult Literacy Grant	Jared List	Jared List	Broderick
06-1060-904189-XXXXXXX-XX	Digital Instruction Adult Ed	Jared List	Jared List	Broderick
06-1090-904090-XXXXXXX-XX	WIOA Out-of-School Youth Prog	Daniela Broderick	Daniela Broderick	Broderick
06-2010-904192-XXXXXXX-XX	RAILS My Library is	Daniela Broderick	Daniela Broderick	Broderick
06-2080-904127-XXXXXXX-XX	Skyepack Textbook Liberation	Julie Freelove	Mona Nowroozifar	Broderick
06-2080-904140-XXXXXXX-XX	CCT-Food Land Opportunity	Sheri Doyel	Sheri Doyel	Gabbard
06-2080-904141-XXXXXXX-XX	Innovative Bridge & Transition	Jared List	Jared List	Broderick
06-2080-904156-XXXXXXX-XX	Perkins CTE Improvement Grant	Jake Homuth	Jake Homuth	Gabbard
06-2080-904177-XXXXXXX-XX	Dual Credit Program Expansion	Cara Schultz	Daniela Broderick	Broderick
06-2080-904190-XXXXXXX-XX	Access and Equity-Dual Credit	Daniela Broderick	Daniela Broderick	Broderick
06-2080-904203-XXXXXXX-XX	Innov Bridge & Tran	Kailley Harmon	Kailley Harmon	Broderick
06-2080-904208-XXXXXXX-XX	Access & Equity DC P	Cara Schultz	Cara Schultz	Broderick
06-2080-904216-XXXXXXX-XX	Innov Bridge & Tran III (IBT3)	Monserrat Kroeger	Monserrat Kroeger	Koronkiewicz
06-2080-904218-XXXXXXX-XX	Perkins Leadership	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-2090-904157-XXXXXXX-XX	CURES Act Grant	Daniela Broderick	Daniela Broderick	Broderick
06-2090-904176-XXXXXXX-XX	College Bridge Grant	Sonia Reising	Sonia Reising	Koronkiewicz
06-2090-904209-XXXXXXX-XX	IGEN Green Cord Reco	Kim Hankins	Christina Haggerty	Haggerty
06-3010-901020-XXXXXXX-XX	GI Bill Student Grants	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-3020-901022-XXXXXXX-XX	SBDC Federal 1	John Mink	Jake Homuth	Gabbard

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
06-3020-904075-XXXXXXX-XX	Redefining HS/College Transiti	Robert M Tenuta	Robert M Tenuta	Tenuta
06-3020-904110-XXXXXXX-XX	Upward Bound Grant	Rene Govea	Sonia Reising	Koronkiewicz
06-3020-904165-XXXXXXX-XX	CFMC Career Exploration Grant	Jake Homuth	Jake Homuth	Gabbard
06-3020-904178-XXXXXXX-XX	Upward Bound Harvard CUSD 50	Rene Govea	Sonia Reising	Koronkiewicz
06-3020-904182-XXXXXXX-XX	Trades School Grant	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-3020-904195-XXXXXXX-XX	Taking Back the Trades Round 2	Mona Nowroozifar	Mona Nowroozifar	Broderick
06-3020-904196-XXXXXXX-XX	Upward Bound Non-Grant	Rene Govea	Sonia Reising	Koronkiewicz
06-3020-904202-XXXXXXX-XX	Taking Back the Trad	Jake Homuth	Jake Homuth	Gabbard
06-3020-904210-XXXXXXX-XX	Rising Scholars	Rene Govea	Sonia Reising	Koronkiewicz
06-3020-904217-XXXXXXX-XX	Taking Back the Trades Round 4	Monserrat Kroeger	Monserrat Kroeger	Koronkiewicz
06-3020-904219-XXXXXXX-XX	Advanced Manufacturing ICCB Gr	Daniela Broderick	Daniela Broderick	Broderick
06-3020-904220-XXXXXXX-XX	Community Foundation Transform	Christina Swanson	Christina Swanson	Koronkiewicz
06-3030-904181-XXXXXXX-XX	Mental Health Early Action	Sonia Reising	Sonia Reising	Koronkiewicz
06-3030-904207-XXXXXXX-XX	Mental Health EAC Su	Sonia Reising	Sonia Reising	Koronkiewicz
06-3030-904215-XXXXXXX-XX	Strengthening Mental Health	Sonia Reising	Sonia Reising	Koronkiewicz
06-3040-302030-XXXXXXX-XX	Federal Programs	Lauren Walker	Lauren Walker	Koronkiewicz
06-3040-901026-XXXXXXX-XX	Perkins IV PostSecond Basic	Sarah Stashkiw	Sarah Stashkiw	Broderick
06-3040-904199-XXXXXXX-XX	FAFSA Grant	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-3080-904147-XXXXXXX-XX	Pathways to Persistence & Grad	Christina Swanson	Christina Swanson	Koronkiewicz
06-3080-904152-XXXXXXX-XX	SIP Emergency Relief Fund	Christina Swanson	Christina Swanson	Koronkiewicz
06-3080-904183-XXXXXXX-XX	Lieb Director Endowe	Clinton Gabbard	Clinton Gabbard	Gabbard
06-3080-904193-XXXXXXX-XX	SCCTG -Adv Mfg Path	Christina Swanson	Christina Swanson	Koronkiewicz
06-3080-904206-XXXXXXX-XX	Home & House Insecurity Grant	Sonia Reising	Sonia Reising	Koronkiewicz
06-3080-904211-XXXXXXX-XX	Summit Scholars, SSS	Shane Drennan	Sonia Reising	Koronkiewicz
06-3080-904228-XXXXXXX-XX	Access & Equity DC Prjct Grnt3	Cara Schultz	Cara Schultz	Koronkiewicz
06-3090-904163-XXXXXXX-XX	Family Health Partnership Clin	Daniela Broderick	Daniela Broderick	Broderick
06-3090-904168-XXXXXXX-XX	USDA Campus-Based Food Hub	Sheri Doyel	Sheri Doyel	Gabbard
06-3090-904194-XXXXXXX-XX	College & Career Pat	Cara Schultz	Cara Schultz	Broderick
06-3090-904230-XXXXXXX-XX	Common App Initiative	Amy Carzoli	Amy Carzoli	Koronkiewicz
06-4010-904120-XXXXXXX-XX	Sparkforce Grant	Tressman Goode	Jake Homuth	Gabbard
06-4010-904185-XXXXXXX-XX	CAL Director Endowed	Clinton Gabbard	Clinton Gabbard	Gabbard
06-4010-904191-XXXXXXX-XX	Non-credit Workfrc Train Grant	Jake Homuth	Jake Homuth	Gabbard
06-4010-904204-XXXXXXX-XX	Noncrdt Strategies a	Jake Homuth	Jake Homuth	Gabbard
06-4010-904214-XXXXXXX-XX	Noncredit Strategies at Work	Jake Homuth	Jake Homuth	Gabbard
06-4020-902010-XXXXXXX-XX	IL CoopWork Study	Jake Homuth	Jake Homuth	Gabbard
06-4020-902011-XXXXXXX-XX	IL Coop Work Study	Jake Homuth	Jake Homuth	Gabbard
06-4020-902030-XXXXXXX-XX	ISBDC Program Revenue	John Mink	Jake Homuth	Gabbard
06-4020-904130-XXXXXXX-XX	Sage Legacy Grant	Jake Homuth	Jake Homuth	Gabbard

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
06-4020-904136-XXXXXXX-XX	IMA Education Foundation Grant	Jake Homuth	Jake Homuth	Gabbard
06-4020-904151-XXXXXXX-XX	Bridge to Success-CFMC	Jake Homuth	Jake Homuth	Gabbard
06-4020-904166-XXXXXXX-XX	FNB Omaha-Impact Grant	Jake Homuth	Jake Homuth	Gabbard
06-4020-904169-XXXXXXX-XX	Specialty Crop Grant Grant	Sheri Doyel	Sheri Doyel	Gabbard
06-4020-904171-XXXXXXX-XX	AdvanceMcHenryCty-Man Pathways	Jake Homuth	Jake Homuth	Gabbard
06-4020-904172-XXXXXXX-XX	Job Training/Econ Dev-JTED	Jake Homuth	Jake Homuth	Gabbard
06-4020-904175-XXXXXXX-XX	IMEC/AdvMcHCty/Workplace Skill	Jake Homuth	Jake Homuth	Gabbard
06-4020-904186-XXXXXXX-XX	Midwest Schools	Sheri Doyel	Sheri Doyel	Gabbard
06-4030-902033-XXXXXXX-XX	IGEN - Renewable Energy	Kim Hankins	Christina Haggerty	Haggerty
06-4030-904155-XXXXXXX-XX	IL SBDC Cares Act Funds	Jake Homuth	Jake Homuth	Gabbard
06-4040-904060-XXXXXXX-XX	IRS Vol Income Tax Asst Grant	Dawn Britton	Dawn Britton	Broderick
06-4040-904061-XXXXXXX-XX	IRS Vol Inc Tax As-Current Yr	Dawn Britton	Dawn Britton	Broderick
06-4040-904201-XXXXXXX-XX	Make it in Illinois Program	Christina Haggerty	Christina Haggerty	Haggerty
06-4040-904212-XXXXXXX-XX	RFSI Infrastructure Grant	Sheri Doyel	Sheri Doyel	Gabbard
06-4040-904213-XXXXXXX-XX	CCAL Shared Kitchen	Sheri Doyel	Sheri Doyel	
06-7090-902034-XXXXXXX-XX	Illinois Green Economy	Kim Hankins	Christina Haggerty	Haggerty
06-8040-904164-XXXXXXX-XX	ETSB Starcom21 McHenry Cty	Tom Kretschmer	Tom Kretschmer	Gabbard
06-8060-904159-XXXXXXX-XX	CRRSA-HEERF II Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
06-8060-904161-XXXXXXX-XX	CRRSA-HEERF III Institutional	Robert M Tenuta	Robert M Tenuta	Tenuta
06-8070-506010-XXXXXXX-XX	Instit Advancement	Christina Haggerty	Christina Haggerty	
06-9010-902024-XXXXXXX-XX	MAP Grant Award	Lauren Walker	Lauren Walker	Koronkiewicz
06-9010-902027-XXXXXXX-XX	ECACE-Early Childhood Access	Lisha Linder	Dawn Britton	Broderick
06-9010-902060-XXXXXXX-XX	Dpnds Police Fire Corr Off Grt	Lauren Walker	Lauren Walker	Koronkiewicz
06-9010-903018-XXXXXXX-XX	Marchi Endowment	Kim Hankins	Christina Haggerty	Haggerty
06-9010-904134-XXXXXXX-XX	Childcare Access-CCAMPIS Grant	Lisha Linder	Dawn Britton	Broderick
06-9010-904150-XXXXXXX-XX	Emergency Relief Funds	Robert M Tenuta	Robert M Tenuta	Tenuta
06-9010-904154-XXXXXXX-XX	Ed Stabilization Fund-GEER	Sonia Reising	Sonia Reising	Koronkiewicz
06-9010-904158-XXXXXXX-XX	CRRSA-Coronavirus Relief	Robert M Tenuta	Robert M Tenuta	Tenuta
06-9010-904160-XXXXXXX-XX	ARP-HEERF III Student	Robert M Tenuta	Robert M Tenuta	Tenuta
06-9010-904167-XXXXXXX-XX	GEER II-Learning Renewal Plan	Sonia Reising	Sonia Reising	Koronkiewicz
06-9010-904208-XXXXXXX-XX	Access & Equity DC P	Cara Schultz	Cara Schultz	Broderick
06-9030-302032-XXXXXXX-XX	Federal-Student Workers	Christopher Heftka	Christopher Heftka	Koronkiewicz
07 Working Cash				
07-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
07-8060-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08 General Fixed Asset				
08-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
08-1010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-501016-XXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8090-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-9010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
09 General Long-Term Debt				
09-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
09-1000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-2000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-3000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-4000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-6000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8060-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-9000-501040-XXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
10 Trust & Agency				
10-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
10-0000-900005-XXXXXXX-XX	Literacy Volunteer Donations	Fund10	Fund10	Fund10
10-0000-900006-XXXXXXX-XX	Grant Revenue Aids Task Force	Fund10	Fund10	Fund10
10-0000-900008-XXXXXXX-XX	Virginia State Njbc Fund	Fund10	Fund10	Fund10
10-0000-900009-XXXXXXX-XX	Art-O-Mat	Fund10	Fund10	Fund10
10-0000-900011-XXXXXXX-XX	Govt Assist Refundable	Fund10	Fund10	Fund10
10-0000-900012-XXXXXXX-XX	Assessment Conference	Fund10	Fund10	Fund10
10-0000-900016-XXXXXXX-XX	Art Club	Fund10	Fund10	Fund10
10-0000-900018-XXXXXXX-XX	Soccer Club	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900019-XXXXXXX-XX	Sherman Hospital Aux	Fund10	Fund10	Fund10
10-0000-900020-XXXXXXX-XX	Maryville Academy	Fund10	Fund10	Fund10
10-0000-900021-XXXXXXX-XX	Student Life Fundraisers	Fund10	Fund10	Fund10
10-0000-900023-XXXXXXX-XX	Fitness Center Fundraising	Fund10	Fund10	Fund10
10-0000-900024-XXXXXXX-XX	Skyway Co-Cirricular Account	Fund10	Fund10	Fund10
10-0000-900026-XXXXXXX-XX	AAWCC-Amer Assoc Women Com Clg	Fund10	Fund10	Fund10
10-0000-900027-XXXXXXX-XX	Schol Progr Administrat	Fund10	Fund10	Fund10
10-0000-900028-XXXXXXX-XX	Students for Life	Fund10	Fund10	Fund10
10-0000-900029-XXXXXXX-XX	Philosophy Club	Fund10	Fund10	Fund10
10-0000-900030-XXXXXXX-XX	Black Student Union	Fund10	Fund10	Fund10
10-0000-900031-XXXXXXX-XX	MCC Chess Club	Fund10	Fund10	Fund10
10-0000-900032-XXXXXXX-XX	Campus Christian Fellowship	Fund10	Fund10	Fund10
10-0000-900033-XXXXXXX-XX	Pride Club	Fund10	Fund10	Fund10
10-0000-900035-XXXXXXX-XX	Cheshire Cheese Society	Fund10	Fund10	Fund10
10-0000-900036-XXXXXXX-XX	Environmental Action Club	Fund10	Fund10	Fund10
10-0000-900037-XXXXXXX-XX	Video Game Club	Fund10	Fund10	Fund10
10-0000-900038-XXXXXXX-XX	Forensics Team	Fund10	Fund10	Fund10
10-0000-900044-XXXXXXX-XX	Fencing Club	Fund10	Fund10	Fund10
10-0000-900045-XXXXXXX-XX	Drama Club	Fund10	Fund10	Fund10
10-0000-900046-XXXXXXX-XX	Student Peace Action Network	Fund10	Fund10	Fund10
10-0000-900047-XXXXXXX-XX	Travel Club	Fund10	Fund10	Fund10
10-0000-900048-XXXXXXX-XX	Student Nursing Organization	Fund10	Fund10	Fund10
10-0000-900049-XXXXXXX-XX	Student Veteran Club	Fund10	Fund10	Fund10
10-0000-900050-XXXXXXX-XX	Student Ethical Treatmt Animal	Fund10	Fund10	Fund10
10-0000-900052-XXXXXXX-XX	Spanish Program Dev	Fund10	Fund10	Fund10
10-0000-900053-XXXXXXX-XX	Hospitality Club	Fund10	Fund10	Fund10
10-0000-900054-XXXXXXX-XX	Rotaract Service Club	Fund10	Fund10	Fund10
10-0000-900055-XXXXXXX-XX	Future Engineering Scientist	Fund10	Fund10	Fund10
10-0000-900056-XXXXXXX-XX	Writers Block Creative Writing	Fund10	Fund10	Fund10
10-0000-900057-XXXXXXX-XX	Honors Scholarship	Fund10	Fund10	Fund10
10-0000-900058-XXXXXXX-XX	Faculty Assoc Schol	Fund10	Fund10	Fund10
10-0000-900061-XXXXXXX-XX	McHenry Women in Action	Fund10	Fund10	Fund10
10-0000-900065-XXXXXXX-XX	CIS Scholarship Fund	Fund10	Fund10	Fund10
10-0000-900067-XXXXXXX-XX	Marengo Community High School	Fund10	Fund10	Fund10
10-0000-900069-XXXXXXX-XX	D155 CL Central HS Assoc Schp	Fund10	Fund10	Fund10
10-0000-900073-XXXXXXX-XX	McHenry Elem ED Foundation	Fund10	Fund10	Fund10
10-0000-900075-XXXXXXX-XX	United St Bowling Congress	Fund10	Fund10	Fund10
10-0000-900076-XXXXXXX-XX	Mch Cty Womens Bowling	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900078-XXXXXXX-XX	Follett Educational Foundation	Fund10	Fund10	Fund10
10-0000-900079-XXXXXXX-XX	McHenry Cnty Lation Coal Acad	Fund10	Fund10	Fund10
10-0000-900080-XXXXXXX-XX	Woodstock Chamber of Commerce	Fund10	Fund10	Fund10
10-0000-900082-XXXXXXX-XX	Louise Lundemo Memorial	Fund10	Fund10	Fund10
10-0000-900083-XXXXXXX-XX	Rotary District #6440 Voc Sch	Fund10	Fund10	Fund10
10-0000-900086-XXXXXXX-XX	Civil War Round Table	Fund10	Fund10	Fund10
10-0000-900087-XXXXXXX-XX	Uaw-Ford Motor Company	Fund10	Fund10	Fund10
10-0000-900088-XXXXXXX-XX	Target Scholarship	Fund10	Fund10	Fund10
10-0000-900091-XXXXXXX-XX	Mchenry Cty Hs Act Funddw	Fund10	Fund10	Fund10
10-0000-900092-XXXXXXX-XX	Mountain Home Elks Lodge #2276	Fund10	Fund10	Fund10
10-0000-900094-XXXXXXX-XX	Magnuson Scholarship	Fund10	Fund10	Fund10
10-0000-900096-XXXXXXX-XX	Prairie Ridge HS Booster Club	Fund10	Fund10	Fund10
10-0000-900097-XXXXXXX-XX	Lakemoor Dollars For Scholars	Fund10	Fund10	Fund10
10-0000-900098-XXXXXXX-XX	Nami Of Mchenry Cty	Fund10	Fund10	Fund10
10-0000-900099-XXXXXXX-XX	Coca-Cola Scholars Foundation	Fund10	Fund10	Fund10
10-0000-900101-XXXXXXX-XX	Harvard Educ Foundation	Fund10	Fund10	Fund10
10-0000-900102-XXXXXXX-XX	Oberweis Dairy Scholarship	Fund10	Fund10	Fund10
10-0000-900103-XXXXXXX-XX	Dkg/Ethel Rau Scholar	Fund10	Fund10	Fund10
10-0000-900104-XXXXXXX-XX	Pioneer Center of McHenry Cnty	Fund10	Fund10	Fund10
10-0000-900107-XXXXXXX-XX	Hundred Club-Lake County	Fund10	Fund10	Fund10
10-0000-900108-XXXXXXX-XX	Rotary Woodstock Morning Club	Fund10	Fund10	Fund10
10-0000-900109-XXXXXXX-XX	Amer Leg Post 171	Fund10	Fund10	Fund10
10-0000-900110-XXXXXXX-XX	Algonquin Garden Club	Fund10	Fund10	Fund10
10-0000-900113-XXXXXXX-XX	M.Seres Mem Scholar	Fund10	Fund10	Fund10
10-0000-900114-XXXXXXX-XX	Club Concordia	Fund10	Fund10	Fund10
10-0000-900116-XXXXXXX-XX	Lisa Alexander Memorial	Fund10	Fund10	Fund10
10-0000-900117-XXXXXXX-XX	Tyco Int'L Ltd Sch	Fund10	Fund10	Fund10
10-0000-900118-XXXXXXX-XX	Holian Scholarship	Fund10	Fund10	Fund10
10-0000-900121-XXXXXXX-XX	Tjx Companies Inc Schlrs	Fund10	Fund10	Fund10
10-0000-900123-XXXXXXX-XX	Brayden Spencer Powell Mem	Fund10	Fund10	Fund10
10-0000-900126-XXXXXXX-XX	Dist 200 Wdstk Ed Fund	Fund10	Fund10	Fund10
10-0000-900127-XXXXXXX-XX	Bj Lambourn Educ Scholarship	Fund10	Fund10	Fund10
10-0000-900128-XXXXXXX-XX	Brainsscratch Scholarship	Fund10	Fund10	Fund10
10-0000-900129-XXXXXXX-XX	Crystal Lake Park District	Fund10	Fund10	Fund10
10-0000-900130-XXXXXXX-XX	Alden-Hebron HS Alum Scholarp	Fund10	Fund10	Fund10
10-0000-900132-XXXXXXX-XX	Disabled Chgo Police Ofc	Fund10	Fund10	Fund10
10-0000-900135-XXXXXXX-XX	Algonquin Academy Dance	Fund10	Fund10	Fund10
10-0000-900137-XXXXXXX-XX	Scholarship America	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900138-XXXXXXX-XX	Marengo Fireman Assoc.	Fund10	Fund10	Fund10
10-0000-900139-XXXXXXX-XX	Ece Schol (Child Care)	Fund10	Fund10	Fund10
10-0000-900144-XXXXXXX-XX	McHenry County 4-H Youth Found	Fund10	Fund10	Fund10
10-0000-900145-XXXXXXX-XX	Mcdonalds	Fund10	Fund10	Fund10
10-0000-900146-XXXXXXX-XX	Gleaner Schlrshp foundt	Fund10	Fund10	Fund10
10-0000-900150-XXXXXXX-XX	Americorp/Natl Service Award	Fund10	Fund10	Fund10
10-0000-900151-XXXXXXX-XX	Private Kiwanis Club	Fund10	Fund10	Fund10
10-0000-900152-XXXXXXX-XX	Crystal Lk Service League Scho	Fund10	Fund10	Fund10
10-0000-900153-XXXXXXX-XX	IL Auto Instructor Assn	Fund10	Fund10	Fund10
10-0000-900154-XXXXXXX-XX	Sheet Metal Workers Internatnl	Fund10	Fund10	Fund10
10-0000-900155-XXXXXXX-XX	D.V. Nichols Music Scholaship	Fund10	Fund10	Fund10
10-0000-900156-XXXXXXX-XX	Herman Lacy Donation	Fund10	Fund10	Fund10
10-0000-900157-XXXXXXX-XX	Wm J Gleason Donation	Fund10	Fund10	Fund10
10-0000-900158-XXXXXXX-XX	Gas Controllers Assn	Fund10	Fund10	Fund10
10-0000-900159-XXXXXXX-XX	Ssao Club Scholarship	Fund10	Fund10	Fund10
10-0000-900160-XXXXXXX-XX	D Byrne & J Jedloe Trust	Fund10	Fund10	Fund10
10-0000-900163-XXXXXXX-XX	First United Methodist Church	Fund10	Fund10	Fund10
10-0000-900164-XXXXXXX-XX	Union Lion Club Scholarship	Fund10	Fund10	Fund10
10-0000-900165-XXXXXXX-XX	Barrington Area Professional	Fund10	Fund10	Fund10
10-0000-900166-XXXXXXX-XX	American Rottweiler Club	Fund10	Fund10	Fund10
10-0000-900167-XXXXXXX-XX	Citizens Scholarship Foundatio	Fund10	Fund10	Fund10
10-0000-900168-XXXXXXX-XX	Sangamon County Scholarship	Fund10	Fund10	Fund10
10-0000-900173-XXXXXXX-XX	Rotary CL Job Retrain	Fund10	Fund10	Fund10
10-0000-900174-XXXXXXX-XX	Giordan'os Enterprises	Fund10	Fund10	Fund10
10-0000-900176-XXXXXXX-XX	Harvard Lions Club	Fund10	Fund10	Fund10
10-0000-900177-XXXXXXX-XX	Wauconda Fire Guns/Hose	Fund10	Fund10	Fund10
10-0000-900178-XXXXXXX-XX	International Night	Fund10	Fund10	Fund10
10-0000-900179-XXXXXXX-XX	Island Lake Area Lioness Club	Fund10	Fund10	Fund10
10-0000-900181-XXXXXXX-XX	Marengo Womens Club	Fund10	Fund10	Fund10
10-0000-900182-XXXXXXX-XX	Union Lioness Club	Fund10	Fund10	Fund10
10-0000-900186-XXXXXXX-XX	Clothing Closet	Fund10	Fund10	Fund10
10-0000-900187-XXXXXXX-XX	Horticulture Scholarship	Fund10	Fund10	Fund10
10-0000-900188-XXXXXXX-XX	Distance Learning Proj	Fund10	Fund10	Fund10
10-0000-900189-XXXXXXX-XX	Womens Softball Fund	Fund10	Fund10	Fund10
10-0000-900190-XXXXXXX-XX	Womens Baskeball Fund	Fund10	Fund10	Fund10
10-0000-900191-XXXXXXX-XX	Womens Volleyball Fund	Fund10	Fund10	Fund10
10-0000-900192-XXXXXXX-XX	Intercoll Athletic Fund	Fund10	Fund10	Fund10
10-0000-900193-XXXXXXX-XX	Mens Basketball Fund	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900194-XXXXXXX-XX	Mens Baseball Fund	Fund10	Fund10	Fund10
10-0000-900195-XXXXXXX-XX	Mens Soccer Fund	Fund10	Fund10	Fund10
10-0000-900196-XXXXXXX-XX	Athletics Sports Guide	Fund10	Fund10	Fund10
10-0000-900198-XXXXXXX-XX	Womens Tennis Fundraiser	Fund10	Fund10	Fund10
10-0000-900199-XXXXXXX-XX	Clay Club	Fund10	Fund10	Fund10
10-0000-900200-XXXXXXX-XX	Volleyball Tournament	Fund10	Fund10	Fund10
10-0000-900201-XXXXXXX-XX	Sports Camps	Fund10	Fund10	Fund10
10-0000-900202-XXXXXXX-XX	Student Ambassadors	Fund10	Fund10	Fund10
10-0000-900203-XXXXXXX-XX	Fit for Life Fun Run	Fund10	Fund10	Fund10
10-0000-900204-XXXXXXX-XX	MCC Mens Tennis	Fund10	Fund10	Fund10
10-0000-900206-XXXXXXX-XX	Ic3P3 - Career Services	Fund10	Fund10	Fund10
10-0000-900208-XXXXXXX-XX	MCC Pride Scholarship	Fund10	Fund10	Fund10
10-0000-900209-XXXXXXX-XX	Art Club	Fund10	Fund10	Fund10
10-0000-900210-XXXXXXX-XX	Auto Lab Parts	Fund10	Fund10	Fund10
10-0000-900211-XXXXXXX-XX	Auto Lab Tools	Fund10	Fund10	Fund10
10-0000-900214-XXXXXXX-XX	Industrial Mgmnt Soci MCC Ch	Fund10	Fund10	Fund10
10-0000-900215-XXXXXXX-XX	Villa Desiderta	Fund10	Fund10	Fund10
10-0000-900217-XXXXXXX-XX	Phi Theta Kappa-Dues	Fund10	Fund10	Fund10
10-0000-900221-XXXXXXX-XX	Accounting Bowl	Fund10	Fund10	Fund10
10-0000-900223-XXXXXXX-XX	CLC Fundraising	Fund10	Fund10	Fund10
10-0000-900228-XXXXXXX-XX	Student Art Awards	Fund10	Fund10	Fund10
10-0000-900229-XXXXXXX-XX	MCC Music Club	Fund10	Fund10	Fund10
10-0000-900233-XXXXXXX-XX	Landscape Lab	Fund10	Fund10	Fund10
10-0000-900235-XXXXXXX-XX	Bookstore Follett	Fund10	Fund10	Fund10
10-0000-900237-XXXXXXX-XX	B.E.A.R. Ecology Club	Fund10	Fund10	Fund10
10-0000-900239-XXXXXXX-XX	P.T.K. Chi Upsilon	Fund10	Fund10	Fund10
10-0000-900241-XXXXXXX-XX	Dance Team	Fund10	Fund10	Fund10
10-0000-900242-XXXXXXX-XX	Harmony Committee	Fund10	Fund10	Fund10
10-0000-900243-XXXXXXX-XX	Theatre Productions	Fund10	Fund10	Fund10
10-0000-900244-XXXXXXX-XX	Word Process Expo	Fund10	Fund10	Fund10
10-0000-900245-XXXXXXX-XX	Latinos Unidos	Fund10	Fund10	Fund10
10-0000-900246-XXXXXXX-XX	Multicultural Services	Fund10	Fund10	Fund10
10-0000-900248-XXXXXXX-XX	Oneida Nation-Oneida Wisconsin	Fund10	Fund10	Fund10
10-0000-900249-XXXXXXX-XX	Illinois Education Foundation	Fund10	Fund10	Fund10
10-0000-900250-XXXXXXX-XX	Marengo Settlers Day Scholarsh	Fund10	Fund10	Fund10
10-0000-900251-XXXXXXX-XX	BMW Auto Tech Scholarship	Fund10	Fund10	Fund10
10-0000-900252-XXXXXXX-XX	Woman's Club of Wonder Lake	Fund10	Fund10	Fund10
10-0000-900254-XXXXXXX-XX	Ld Schol'P.Genesco Hs	Fund10	Fund10	Fund10

Department Code	*Department Name*	*Supervisor*	*Dean/Director*	*VP/Exec*
10-0000-900255-XXXXXXX-XX	Crystal Lake CC Scholarship	Fund10	Fund10	Fund10
10-0000-900256-XXXXXXX-XX	McHenry Rotary	Fund10	Fund10	Fund10
10-0000-900258-XXXXXXX-XX	Faith Christian School	Fund10	Fund10	Fund10
10-0000-900259-XXXXXXX-XX	Rotary CL Dawnbreakers	Fund10	Fund10	Fund10
10-0000-900260-XXXXXXX-XX	Rotary Crystal Lake	Fund10	Fund10	Fund10
10-0000-900262-XXXXXXX-XX	Wells Fargo Scholarship	Fund10	Fund10	Fund10
10-0000-900263-XXXXXXX-XX	Cary Soccer Association Schol	Fund10	Fund10	Fund10
10-0000-900264-XXXXXXX-XX	McHenry County Farm Bureau	Fund10	Fund10	Fund10
10-0000-900267-XXXXXXX-XX	IL Migrant Council	Fund10	Fund10	Fund10
10-0000-900268-XXXXXXX-XX	Dist 158 School District	Fund10	Fund10	Fund10
10-0000-900269-XXXXXXX-XX	Riner Speech Award	Fund10	Fund10	Fund10
10-0000-900270-XXXXXXX-XX	Huntley Chamber Commerce	Fund10	Fund10	Fund10
10-0000-900272-XXXXXXX-XX	Harvest Partners Scholarship	Fund10	Fund10	Fund10
10-0000-900274-XXXXXXX-XX	Avantis Technology	Fund10	Fund10	Fund10
10-0000-900275-XXXXXXX-XX	Byrd-Indiana Scholarship	Fund10	Fund10	Fund10
10-0000-900276-XXXXXXX-XX	Emer. Student Loan	Fund10	Fund10	Fund10
10-0000-900282-XXXXXXX-XX	Shakespear Performance	Fund10	Fund10	Fund10
10-0000-900283-XXXXXXX-XX	Fetn Videos-Cosponsor	Fund10	Fund10	Fund10
10-0000-900284-XXXXXXX-XX	CIS Test Vouchers	Fund10	Fund10	Fund10
10-0000-900287-XXXXXXX-XX	Alternative Spiritual Ways	Fund10	Fund10	Fund10
10-0000-900290-XXXXXXX-XX	Broadcasting Club	Fund10	Fund10	Fund10
10-0000-900291-XXXXXXX-XX	Nursing Honor Society	Fund10	Fund10	Fund10
10-0000-900292-XXXXXXX-XX	Unit Scholarship Fund	Fund10	Fund10	Fund10
10-0000-900299-XXXXXXX-XX	Protective Life Foundation	Fund10	Fund10	Fund10
10-0000-900303-XXXXXXX-XX	Rock River Valley Blood	Fund10	Fund10	Fund10
10-0000-900304-XXXXXXX-XX	Harvard Garden Club	Fund10	Fund10	Fund10
10-0000-900310-XXXXXXX-XX	Business Club	Fund10	Fund10	Fund10
10-0000-900312-XXXXXXX-XX	Social Science Club	Fund10	Fund10	Fund10
10-0000-900315-XXXXXXX-XX	Harvard Rotary Club	Fund10	Fund10	Fund10
10-0000-900317-XXXXXXX-XX	Nat'l Garden Club	Fund10	Fund10	Fund10
10-0000-900318-XXXXXXX-XX	College Democrats	Fund10	Fund10	Fund10
10-0000-900319-XXXXXXX-XX	Twisted Threads	Fund10	Fund10	Fund10
10-0000-900321-XXXXXXX-XX	Psi Beta-Psych Club	Fund10	Fund10	Fund10
10-0000-900326-XXXXXXX-XX	Spirit Club	Fund10	Fund10	Fund10
10-0000-900331-XXXXXXX-XX	Veterans Book Fund	Fund10	Fund10	Fund10
10-0000-900342-XXXXXXX-XX	School Dist 155 ED Cary Asc	Fund10	Fund10	Fund10
10-0000-900345-XXXXXXX-XX	McHenry Cty Community Found	Fund10	Fund10	Fund10
10-0000-900346-XXXXXXX-XX	Brent William Thomas Memorial	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900348-XXXXXXX-XX	Albertsons	Fund10	Fund10	Fund10
10-0000-900349-XXXXXXX-XX	Women McHenry County WIM3	Fund10	Fund10	Fund10
10-0000-900351-XXXXXXX-XX	Veterans Computer Fund	Fund10	Fund10	Fund10
10-0000-900354-XXXXXXX-XX	College Conservatives	Fund10	Fund10	Fund10
10-0000-900362-XXXXXXX-XX	International Scholarship Serv	Fund10	Fund10	Fund10
10-0000-900364-XXXXXXX-XX	Cary Gr Rot Char Pat McNamara	Fund10	Fund10	Fund10
10-0000-900367-XXXXXXX-XX	Generation End It Club	Fund10	Fund10	Fund10
10-0000-900369-XXXXXXX-XX	Veteran Book Fund Stem Program	Fund10	Fund10	Fund10
10-0000-900371-XXXXXXX-XX	Illinois Spina Bifida Assoc	Fund10	Fund10	Fund10
10-0000-900372-XXXXXXX-XX	Crystal Lake Strikers Drumline	Fund10	Fund10	Fund10
10-0000-900377-XXXXXXX-XX	Asian American Club	Fund10	Fund10	Fund10
10-0000-900379-XXXXXXX-XX	Woodstock Rotary Foundation Pr	Fund10	Fund10	Fund10
10-0000-900386-XXXXXXX-XX	ISTS Interntl Scholarship Tuit	Fund10	Fund10	Fund10
10-0000-900390-XXXXXXX-XX	Crystal Lake Chamber Commerce	Fund10	Fund10	Fund10
10-0000-900393-XXXXXXX-XX	Consumers Co-Op Association	Fund10	Fund10	Fund10
10-0000-900396-XXXXXXX-XX	Tempo Performing Arts Boosters	Fund10	Fund10	Fund10
10-0000-900399-XXXXXXX-XX	BSP Memorial Scholarship	Fund10	Fund10	Fund10
10-0000-900401-XXXXXXX-XX	Student Physical Therapy Club	Fund10	Fund10	Fund10
10-0000-900500-XXXXXXX-XX	Scholarship Round-Up Program	Fund10	Fund10	Fund10
10-0000-900502-XXXXXXX-XX	Local 150 Operating Engineers	Fund10	Fund10	Fund10
10-0000-900504-XXXXXXX-XX	Miss Huntley Scholar Pageant	Fund10	Fund10	Fund10
10-0000-900508-XXXXXXX-XX	PVR Scholarship Fund	Fund10	Fund10	Fund10
10-0000-900513-XXXXXXX-XX	Marine Corp League WI	Fund10	Fund10	Fund10
10-0000-900514-XXXXXXX-XX	Cordeck Building Solutions	Fund10	Fund10	Fund10
10-0000-900517-XXXXXXX-XX	Automotive Service Association	Fund10	Fund10	Fund10
10-0000-900519-XXXXXXX-XX	Big Thunder Grange	Fund10	Fund10	Fund10
10-0000-900520-XXXXXXX-XX	Johnsburg Oldtimers Club	Fund10	Fund10	Fund10
10-0000-900523-XXXXXXX-XX	Choctaw Nation of Oklahoma	Fund10	Fund10	Fund10
10-0000-900524-XXXXXXX-XX	Right to Life McHenry Cty Ed	Fund10	Fund10	Fund10
10-0000-900525-XXXXXXX-XX	Illinois St Bowling Proprietor	Fund10	Fund10	Fund10
10-0000-900526-XXXXXXX-XX	Skjold Lodge Sons of Norway	Fund10	Fund10	Fund10
10-0000-900527-XXXXXXX-XX	Woodstock Council of Teachers	Fund10	Fund10	Fund10
10-0000-900530-XXXXXXX-XX	Mercyhealth Development Fund	Fund10	Fund10	Fund10
10-0000-900535-XXXXXXX-XX	Woodstock CUSD #200	Fund10	Fund10	Fund10
10-0000-900536-XXXXXXX-XX	Superior Printing Inks	Fund10	Fund10	Fund10
10-0000-900538-XXXXXXX-XX	Catholic Order of Foresters	Fund10	Fund10	Fund10
10-0000-900540-XXXXXXX-XX	Illinois Scottish Rite Scholar	Fund10	Fund10	Fund10
10-0000-900541-XXXXXXX-XX	Macoupin County Agriculture Ed	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900542-XXXXXXX-XX	Trinity Evangelical Lutheran	Fund10	Fund10	Fund10
10-0000-900543-XXXXXXX-XX	Hunting Retriever Club	Fund10	Fund10	Fund10
10-0000-900544-XXXXXXX-XX	Denali Chapter 16 Eastern Star	Fund10	Fund10	Fund10
10-0000-900545-XXXXXXX-XX	Anchorage Lodge #17 F & AM	Fund10	Fund10	Fund10
10-0000-900546-XXXXXXX-XX	State Bank The Lakes	Fund10	Fund10	Fund10
10-0000-900547-XXXXXXX-XX	Epic Promise Employee Found	Fund10	Fund10	Fund10
10-0000-900548-XXXXXXX-XX	FaithLutheranChurch LakelandFL	Fund10	Fund10	Fund10
10-0000-900549-XXXXXXX-XX	Gilchrist Charitable Fndation	Fund10	Fund10	Fund10
10-0000-900550-XXXXXXX-XX	Michael C Christ Family	Fund10	Fund10	Fund10
10-0000-900551-XXXXXXX-XX	David T Brown Scholarship Fd	Fund10	Fund10	Fund10
10-0000-900552-XXXXXXX-XX	Moorings of Arlington Heights	Fund10	Fund10	Fund10
10-0000-900553-XXXXXXX-XX	Selma J Hartkje Com Foundation	Fund10	Fund10	Fund10
10-0000-900554-XXXXXXX-XX	Todd Epsten Mem Scholarship	Fund10	Fund10	Fund10
10-0000-900555-XXXXXXX-XX	Spartanburg County Foundation	Fund10	Fund10	Fund10
10-0000-900556-XXXXXXX-XX	Oconomowoc Area School Dist	Fund10	Fund10	Fund10
10-0000-900557-XXXXXXX-XX	Teamsters Local Union No. 731	Fund10	Fund10	Fund10
10-0000-900558-XXXXXXX-XX	Grandma's House Daycare Center	Fund10	Fund10	Fund10
10-0000-900559-XXXXXXX-XX	Underground Contractors Assc	Fund10	Fund10	Fund10
10-0000-900560-XXXXXXX-XX	Northwestern Memorial Hlthcare	Fund10	Fund10	Fund10
10-0000-900561-XXXXXXX-XX	Nicole Daune Jackson Memorial	Fund10	Fund10	Fund10
10-0000-900562-XXXXXXX-XX	Society of Plastics Engineers	Fund10	Fund10	Fund10
10-0000-900563-XXXXXXX-XX	McHenry County Youth Sports	Fund10	Fund10	Fund10
10-0000-900564-XXXXXXX-XX	Rockford Assoc Minority Mgmt	Fund10	Fund10	Fund10
10-0000-900565-XXXXXXX-XX	JPC- JP Cullen Foundation	Fund10	Fund10	Fund10
10-0000-900566-XXXXXXX-XX	BBB Chicago Northern IL Found	Fund10	Fund10	Fund10
10-0000-900567-XXXXXXX-XX	Marengo Union Jr FBall Club	Fund10	Fund10	Fund10
10-0000-900568-XXXXXXX-XX	PFIA-Prof Flooring Installers	Fund10	Fund10	Fund10
10-0000-900569-XXXXXXX-XX	NIU Kappa Chpt DeltaTauLambda	Fund10	Fund10	Fund10
10-0000-900570-XXXXXXX-XX	Resurrection Catholic Church	Fund10	Fund10	Fund10
10-0000-900571-XXXXXXX-XX	D & B Scholarship Fund	Fund10	Fund10	Fund10
10-0000-900572-XXXXXXX-XX	Best Silver Scholarship	Fund10	Fund10	Fund10
10-0000-900573-XXXXXXX-XX	Palatine Firefighters	Fund10	Fund10	Fund10
10-0000-900574-XXXXXXX-XX	Estes Expess Scholarship	Fund10	Fund10	Fund10
10-0000-900575-XXXXXXX-XX	Woodstock North HS Athletic	Fund10	Fund10	Fund10
10-0000-900576-XXXXXXX-XX	Print & Graphics Scholarship	Fund10	Fund10	Fund10
10-0000-900577-XXXXXXX-XX	Hortonville Area Education Fdn	Fund10	Fund10	Fund10
10-0000-900578-XXXXXXX-XX	Riverport Chorus	Fund10	Fund10	Fund10
10-0000-900579-XXXXXXX-XX	Woodstock Rotary Non-Credit	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900580-XXXXXXX-XX	Rudy Scholarship Trust	Fund10	Fund10	Fund10
10-0000-900581-XXXXXXX-XX	Girl Scouts Northern Illinois	Fund10	Fund10	Fund10
10-0000-900582-XXXXXXX-XX	Green Street Baptist Church	Fund10	Fund10	Fund10
10-0000-900583-XXXXXXX-XX	Alliant United Air Mainliners	Fund10	Fund10	Fund10
10-0000-900584-XXXXXXX-XX	Folds of Honor	Fund10	Fund10	Fund10
10-0000-900585-XXXXXXX-XX	Comm Foundation Northern IL	Fund10	Fund10	Fund10
10-0000-900586-XXXXXXX-XX	Schaumburg TownshipCouncil PTA	Fund10	Fund10	Fund10
10-0000-900587-XXXXXXX-XX	Comm HS Dist 155 CL	Fund10	Fund10	Fund10
10-0000-900588-XXXXXXX-XX	Round Lake Area Exchange Club	Fund10	Fund10	Fund10
10-0000-900589-XXXXXXX-XX	Kane Cty Chiefs Police Geneva	Fund10	Fund10	Fund10
10-0000-900590-XXXXXXX-XX	St John Baptist CatholicChurch	Fund10	Fund10	Fund10
10-0000-900591-XXXXXXX-XX	Fox Lake Round Lake Rotary Clb	Fund10	Fund10	Fund10
10-0000-900592-XXXXXXX-XX	Coral Township Town Fund	Fund10	Fund10	Fund10
10-0000-900593-XXXXXXX-XX	Grand Chptr Order Eastern Star	Fund10	Fund10	Fund10
10-0000-900594-XXXXXXX-XX	Marie Louise Hunt Charitable	Fund10	Fund10	Fund10
10-0000-900595-XXXXXXX-XX	Brunswick Foundation	Fund10	Fund10	Fund10
10-0000-900596-XXXXXXX-XX	Comanche Nation	Fund10	Fund10	Fund10
10-0000-900597-XXXXXXX-XX	Rohrer	Fund10	Fund10	Fund10
10-0000-900598-XXXXXXX-XX	Tomah Area School District	Fund10	Fund10	Fund10
10-0000-900599-XXXXXXX-XX	Intl Brotherhood Elect Workers	Fund10	Fund10	Fund10
10-0000-900600-XXXXXXX-XX	Gail Luciano Memorial	Fund10	Fund10	Fund10
10-0000-900601-XXXXXXX-XX	Transportation Wrker Union 512	Fund10	Fund10	Fund10
10-0000-900602-XXXXXXX-XX	Arlington Heights Chapter 992	Fund10	Fund10	Fund10
10-0000-900603-XXXXXXX-XX	Education Assoc of Round Lake	Fund10	Fund10	Fund10
10-0000-900604-XXXXXXX-XX	Prairie Community Bank	Fund10	Fund10	Fund10
10-0000-900605-XXXXXXX-XX	Camping World	Fund10	Fund10	Fund10
10-0000-900606-XXXXXXX-XX	Edwin&Janet Bryant Foundation	Fund10	Fund10	Fund10
10-0000-900607-XXXXXXX-XX	Scholar Dollars Northbrook	Fund10	Fund10	Fund10
10-0000-900608-XXXXXXX-XX	Oregon School's Foundation	Fund10	Fund10	Fund10
10-0000-900609-XXXXXXX-XX	CommunityFnd Fox Valley Region	Fund10	Fund10	Fund10
10-0000-900610-XXXXXXX-XX	McHenryCommunity HS Activities	Fund10	Fund10	Fund10
10-0000-900611-XXXXXXX-XX	EA & FW Burchell Scholarship	Fund10	Fund10	Fund10
10-0000-900612-XXXXXXX-XX	New Directions Addiction Ed	Fund10	Fund10	Fund10
10-0000-900613-XXXXXXX-XX	Lions Club Sun City Huntley	Fund10	Fund10	Fund10
10-0000-900614-XXXXXXX-XX	Carol Bowen&Lorene Maher Schol	Fund10	Fund10	Fund10
10-0000-900615-XXXXXXX-XX	Auburn Education Association	Fund10	Fund10	Fund10
10-0000-900616-XXXXXXX-XX	Huntley HS Band Boosters	Fund10	Fund10	Fund10
10-0000-900617-XXXXXXX-XX	Harvard Comm Unit SD #50	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900618-XXXXXXX-XX	Grand Lodge of IL AF&AM	Fund10	Fund10	Fund10
10-0000-900619-XXXXXXX-XX	Associated Fire Fighters of IL	Fund10	Fund10	Fund10
10-0000-900620-XXXXXXX-XX	Richard Baidas Scholarship	Fund10	Fund10	Fund10
10-0000-900621-XXXXXXX-XX	Natl Assoc of Pipe Fabricators	Fund10	Fund10	Fund10
10-0000-900622-XXXXXXX-XX	Millard Family Scholarship	Fund10	Fund10	Fund10
10-0000-900623-XXXXXXX-XX	Cary Grove Lodge #1157	Fund10	Fund10	Fund10
10-0000-900624-XXXXXXX-XX	AARL Fnd Six Meter Clb Chicago	Fund10	Fund10	Fund10
10-0000-900625-XXXXXXX-XX	Korupp & Waelti Scholarship Fd	Fund10	Fund10	Fund10
10-0000-900626-XXXXXXX-XX	Harvard Chpter#500 Woman Moose	Fund10	Fund10	Fund10
10-0000-900627-XXXXXXX-XX	Rotary Intl LITH Rotary	Fund10	Fund10	Fund10
10-0000-900628-XXXXXXX-XX	Distribution Contractors Assoc	Fund10	Fund10	Fund10
10-0000-900629-XXXXXXX-XX	Ethans ShiningLight Foundation	Fund10	Fund10	Fund10
10-0000-900630-XXXXXXX-XX	Marengo-Union Chamber of Comm	Fund10	Fund10	Fund10
10-0000-900631-XXXXXXX-XX	Illinois Sheriffs' Association	Fund10	Fund10	Fund10
10-0000-900632-XXXXXXX-XX	NEIU Foundation	Fund10	Fund10	Fund10
10-0000-900633-XXXXXXX-XX	Rust-Oleum	Fund10	Fund10	Fund10
10-0000-900634-XXXXXXX-XX	Laborers Intl Union North Amer	Fund10	Fund10	Fund10
10-0000-900635-XXXXXXX-XX	Marjorie M Bringe Trust	Fund10	Fund10	Fund10
10-0000-900636-XXXXXXX-XX	Loretta K Vogt Trust	Fund10	Fund10	Fund10
10-0000-900637-XXXXXXX-XX	Thornton Alum Legacy-B Purden	Fund10	Fund10	Fund10
10-0000-900638-XXXXXXX-XX	Harvard Diggins Library	Fund10	Fund10	Fund10
10-0000-900639-XXXXXXX-XX	National Rifle Assoc America	Fund10	Fund10	Fund10
10-0000-900640-XXXXXXX-XX	Marengo Auto Body	Fund10	Fund10	Fund10
10-0000-900641-XXXXXXX-XX	Hillstriders Running Club	Fund10	Fund10	Fund10
10-0000-900700-XXXXXXX-XX	Autism Awareness Club	Fund10	Fund10	Fund10
10-0000-900701-XXXXXXX-XX	Student Occ Therapy Asst Club	Fund10	Fund10	Fund10
10-0000-900702-XXXXXXX-XX	Paranormal Theories Club	Fund10	Fund10	Fund10
10-0000-900703-XXXXXXX-XX	Homeless Aid Coalition Club	Fund10	Fund10	Fund10
10-0000-900704-XXXXXXX-XX	Elks National Fund	Fund10	Fund10	Fund10
10-0000-900705-XXXXXXX-XX	Young Democratic Socialists Am	Fund10	Fund10	Fund10
10-0000-900706-XXXXXXX-XX	Book Club	Fund10	Fund10	Fund10
10-0000-900707-XXXXXXX-XX	Our Bodies/Our Selves	Fund10	Fund10	Fund10
10-0000-900708-XXXXXXX-XX	USOPC Olympic/Paralympic Sch	Fund10	Fund10	Fund10
10-0000-900709-XXXXXXX-XX	Johnsburg Teacher Organization	Fund10	Fund10	Fund10
10-0000-900710-XXXXXXX-XX	Oberweiler Foundation	Fund10	Fund10	Fund10
10-0000-900711-XXXXXXX-XX	Bilmore Scholarship	Fund10	Fund10	Fund10
10-0000-900712-XXXXXXX-XX	Deannah Harhen Memorial	Fund10	Fund10	Fund10
10-0000-900713-XXXXXXX-XX	Rotary Intrnl Lake in the hill	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900714-XXXXXXX-XX	KFC Foundation Kaleidoscope	Fund10	Fund10	Fund10
10-0000-900715-XXXXXXX-XX	Hallstrom Home School Workshop	Fund10	Fund10	Fund10
10-0000-900716-XXXXXXX-XX	Patricia Hill Schieffers Villa	Fund10	Fund10	Fund10
10-0000-900717-XXXXXXX-XX	Excel Beyond 211	Fund10	Fund10	Fund10
10-0000-900718-XXXXXXX-XX	Machinery Dealer NATL ASSC	Fund10	Fund10	Fund10
10-0000-900719-XXXXXXX-XX	COSTCO COLLEGE SUCCESS FUND	Fund10	Fund10	Fund10
10-0000-900720-XXXXXXX-XX	TOURETTE ASSOCIATION OF AMERIC	Fund10	Fund10	Fund10
10-0000-900721-XXXXXXX-XX	Carpenter Local #1005 Cont Fd	Fund10	Fund10	Fund10
10-0000-900722-XXXXXXX-XX	TechForce Foundation	Fund10	Fund10	Fund10
10-0000-900723-XXXXXXX-XX	Polish American Club	Fund10	Fund10	Fund10
10-0000-900724-XXXXXXX-XX	CJ Pony Parts Scholarship	Fund10	Fund10	Fund10
10-0000-900725-XXXXXXX-XX	VFW 4600 McCormack Mem Schship	Fund10	Fund10	Fund10
10-0000-900726-XXXXXXX-XX	Local Education Assoc Elgin	Fund10	Fund10	Fund10
10-0000-900727-XXXXXXX-XX	McHenry Cnty Fair Association	Fund10	Fund10	Fund10
10-0000-900728-XXXXXXX-XX	NBT Fabricators & Manuf Assn	Fund10	Fund10	Fund10
10-0000-900729-XXXXXXX-XX	PMA Education Foundation	Fund10	Fund10	Fund10
10-0000-900730-XXXXXXX-XX	Three Affil Tribes Sage Coulee	Fund10	Fund10	Fund10
10-0000-900731-XXXXXXX-XX	American Legion Premier Boy IL	Fund10	Fund10	Fund10
10-0000-900732-XXXXXXX-XX	Power Engineers	Fund10	Fund10	Fund10
10-0000-900733-XXXXXXX-XX	City of McHenry	Fund10	Fund10	Fund10
10-0000-900734-XXXXXXX-XX	Instrument Development Company	Fund10	Fund10	Fund10
10-0000-900735-XXXXXXX-XX	Mukwonago Area School District	Fund10	Fund10	Fund10
10-0000-900736-XXXXXXX-XX	George R Justen & Sons Funeral	Fund10	Fund10	Fund10
10-0000-900737-XXXXXXX-XX	Hoffman Est Pro Firefighters	Fund10	Fund10	Fund10
10-0000-900739-XXXXXXX-XX	Lions Club of South Elgin	Fund10	Fund10	Fund10
10-0000-900740-XXXXXXX-XX	Home State Bank Scholarship	Fund10	Fund10	Fund10
10-0000-900741-XXXXXXX-XX	Cary-Grove Chamber of Commerce	Fund10	Fund10	Fund10
10-0000-900742-XXXXXXX-XX	Millard Foundation	Fund10	Fund10	Fund10
10-0000-900743-XXXXXXX-XX	Maggie Kearns Memori	Fund10	Fund10	Fund10
10-0000-900744-XXXXXXX-XX	Girls Run the World	Fund10	Fund10	Fund10
10-0000-900745-XXXXXXX-XX	Dist 155 Teacher Ass	Fund10	Fund10	Fund10
10-0000-900746-XXXXXXX-XX	NAMI on Campus	Fund10	Fund10	Fund10
10-0000-900747-XXXXXXX-XX	Vaclavek, Hartman &	Fund10	Fund10	Fund10
10-0000-900748-XXXXXXX-XX	Educational Support	Fund10	Fund10	Fund10
10-0000-900749-XXXXXXX-XX	CPA ENDOWMENT FUND O	Fund10	Fund10	Fund10
10-0000-900750-XXXXXXX-XX	Laborers Local Union	Fund10	Fund10	Fund10
10-0000-900751-XXXXXXX-XX	McHenry 491 American	Fund10	Fund10	Fund10
10-0000-900752-XXXXXXX-XX	Sons of American Leg	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-0000-900753-XXXXXXX-XX	RCHMSF (Ralph C Hard	Fund10	Fund10	Fund10
10-0000-900754-XXXXXXX-XX	Cabinetworks Group M	Fund10	Fund10	Fund10
10-0000-900755-XXXXXXX-XX	CLS High School Boos	Fund10	Fund10	Fund10
10-0000-900756-XXXXXXX-XX	AFSCME (AmerFedState	Fund10	Fund10	Fund10
10-0000-900757-XXXXXXX-XX	IBEW150 (Intrn'l Brt	Fund10	Fund10	Fund10
10-0000-900758-XXXXXXX-XX	Chicago Area Lecet	Fund10	Fund10	Fund10
10-0000-900759-XXXXXXX-XX	APWA (Amer Pubic Wor	Fund10	Fund10	Fund10
10-0000-900760-XXXXXXX-XX	Waukesha County Comm	Fund10	Fund10	Fund10
10-0000-900761-XXXXXXX-XX	Matthew J Sthal Foun	Fund10	Fund10	Fund10
10-0000-900762-XXXXXXX-XX	Latine Professionals	Fund10	Fund10	Fund10
10-0000-900763-XXXXXXX-XX	Clark Business Solut	Fund10	Fund10	Fund10
10-0000-900764-XXXXXXX-XX	Nothern IL Cattlemen	Fund10	Fund10	Fund10
10-0000-900765-XXXXXXX-XX	Turning Point USA	Fund10	Fund10	Fund10
10-0000-904187-XXXXXXX-XX	Green Gate Garden Club	Fund10	Fund10	Fund10
10-3090-900009-XXXXXXX-XX	Art-O-Mat	Fund10	Fund10	Fund10
10-3090-900012-XXXXXXX-XX	Assessment Conference	Fund10	Fund10	Fund10
10-3090-900016-XXXXXXX-XX	Art Club	Fund10	Fund10	Fund10
10-3090-900018-XXXXXXX-XX	Soccer Club	Fund10	Fund10	Fund10
10-3090-900021-XXXXXXX-XX	Student Life Fundraisers	Fund10	Fund10	Fund10
10-3090-900023-XXXXXXX-XX	Fitness Center Fundraising	Fund10	Fund10	Fund10
10-3090-900024-XXXXXXX-XX	Skyway Co-Cirricular Account	Fund10	Fund10	Fund10
10-3090-900026-XXXXXXX-XX	AAWCC-Amer Assoc Women Com Clg	Fund10	Fund10	Fund10
10-3090-900028-XXXXXXX-XX	Students for Life	Fund10	Fund10	Fund10
10-3090-900029-XXXXXXX-XX	Philosophy Club	Fund10	Fund10	Fund10
10-3090-900030-XXXXXXX-XX	Black Student Union	Fund10	Fund10	Fund10
10-3090-900031-XXXXXXX-XX	MCC Chess Club	Fund10	Fund10	Fund10
10-3090-900032-XXXXXXX-XX	Campus Christian Fellowship	Fund10	Fund10	Fund10
10-3090-900033-XXXXXXX-XX	Pride Club	Fund10	Fund10	Fund10
10-3090-900035-XXXXXXX-XX	Cheshire Cheese Society	Fund10	Fund10	Fund10
10-3090-900036-XXXXXXX-XX	Environmental Action Club	Fund10	Fund10	Fund10
10-3090-900037-XXXXXXX-XX	Video Game Club	Fund10	Fund10	Fund10
10-3090-900038-XXXXXXX-XX	Forensics Team	Fund10	Fund10	Fund10
10-3090-900044-XXXXXXX-XX	Fencing Club	Fund10	Fund10	Fund10
10-3090-900045-XXXXXXX-XX	Drama Club	Fund10	Fund10	Fund10
10-3090-900046-XXXXXXX-XX	Student Peace Action Network	Fund10	Fund10	Fund10
10-3090-900047-XXXXXXX-XX	Travel Club	Fund10	Fund10	Fund10
10-3090-900048-XXXXXXX-XX	Student Nursing Organization	Fund10	Fund10	Fund10
10-3090-900049-XXXXXXX-XX	Student Veteran Club	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-3090-900050-XXXXXXX-XX	Student Ethical Treatmt Animal	Fund10	Fund10	Fund10
10-3090-900053-XXXXXXX-XX	Hospitality Club	Fund10	Fund10	Fund10
10-3090-900054-XXXXXXX-XX	Rotaract Service Club	Fund10	Fund10	Fund10
10-3090-900055-XXXXXXX-XX	Future Engineering Scientist	Fund10	Fund10	Fund10
10-3090-900056-XXXXXXX-XX	Writers Block Creative Writing	Fund10	Fund10	Fund10
10-3090-900178-XXXXXXX-XX	International Night	Fund10	Fund10	Fund10
10-3090-900189-XXXXXXX-XX	Womens Softball Fund	Fund10	Fund10	Fund10
10-3090-900190-XXXXXXX-XX	Womens Baskeball Fund	Fund10	Fund10	Fund10
10-3090-900191-XXXXXXX-XX	Womens Volleyball Fund	Fund10	Fund10	Fund10
10-3090-900192-XXXXXXX-XX	Intercoll Athletic Fund	Fund10	Fund10	Fund10
10-3090-900193-XXXXXXX-XX	Mens Basketball Fund	Fund10	Fund10	Fund10
10-3090-900194-XXXXXXX-XX	Mens Baseball Fund	Fund10	Fund10	Fund10
10-3090-900195-XXXXXXX-XX	Mens Soccer Fund	Fund10	Fund10	Fund10
10-3090-900196-XXXXXXX-XX	Athletics Sports Guide	Fund10	Fund10	Fund10
10-3090-900198-XXXXXXX-XX	Womens Tennis Fundraiser	Fund10	Fund10	Fund10
10-3090-900199-XXXXXXX-XX	Clay Club	Fund10	Fund10	Fund10
10-3090-900200-XXXXXXX-XX	Volleyball Tournament	Fund10	Fund10	Fund10
10-3090-900201-XXXXXXX-XX	Sports Camps	Fund10	Fund10	Fund10
10-3090-900202-XXXXXXX-XX	Student Ambassadors	Fund10	Fund10	Fund10
10-3090-900203-XXXXXXX-XX	Fit for Life Fun Run	Fund10	Fund10	Fund10
10-3090-900204-XXXXXXX-XX	MCC Mens Tennis	Fund10	Fund10	Fund10
10-3090-900209-XXXXXXX-XX	Art Club	Fund10	Fund10	Fund10
10-3090-900210-XXXXXXX-XX	Auto Lab Parts	Fund10	Fund10	Fund10
10-3090-900211-XXXXXXX-XX	Auto Lab Tools	Fund10	Fund10	Fund10
10-3090-900217-XXXXXXX-XX	Phi Theta Kappa-Dues	Fund10	Fund10	Fund10
10-3090-900221-XXXXXXX-XX	Accounting Bowl	Fund10	Fund10	Fund10
10-3090-900223-XXXXXXX-XX	CLC Fundraising	Fund10	Fund10	Fund10
10-3090-900228-XXXXXXX-XX	Student Art Awards	Fund10	Fund10	Fund10
10-3090-900229-XXXXXXX-XX	MCC Music Club	Fund10	Fund10	Fund10
10-3090-900233-XXXXXXX-XX	Landscape Lab	Fund10	Fund10	Fund10
10-3090-900235-XXXXXXX-XX	Bookstore Follett	Fund10	Fund10	Fund10
10-3090-900237-XXXXXXX-XX	B.E.A.R. Ecology Club	Fund10	Fund10	Fund10
10-3090-900239-XXXXXXX-XX	P.T.K. Chi Upsilon	Fund10	Fund10	Fund10
10-3090-900241-XXXXXXX-XX	Dance Team	Fund10	Fund10	Fund10
10-3090-900242-XXXXXXX-XX	Harmony Committee	Fund10	Fund10	Fund10
10-3090-900243-XXXXXXX-XX	Theatre Productions	Fund10	Fund10	Fund10
10-3090-900245-XXXXXXX-XX	Latinos Unidos	Fund10	Fund10	Fund10
10-3090-900246-XXXXXXX-XX	Multicultural Services	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-3090-900282-XXXXXXX-XX	Shakespear Performance	Fund10	Fund10	Fund10
10-3090-900283-XXXXXXX-XX	Fetn Videos-Cosponsor	Fund10	Fund10	Fund10
10-3090-900290-XXXXXXX-XX	Broadcasting Club	Fund10	Fund10	Fund10
10-3090-900291-XXXXXXX-XX	Nursing Honor Society	Fund10	Fund10	Fund10
10-3090-900310-XXXXXXX-XX	Business Club	Fund10	Fund10	Fund10
10-3090-900312-XXXXXXX-XX	Social Science Club	Fund10	Fund10	Fund10
10-3090-900318-XXXXXXX-XX	College Democrats	Fund10	Fund10	Fund10
10-3090-900319-XXXXXXX-XX	Twisted Threads	Fund10	Fund10	Fund10
10-3090-900321-XXXXXXX-XX	Psi Beta-Psych Club	Fund10	Fund10	Fund10
10-3090-900326-XXXXXXX-XX	Spirit Club	Fund10	Fund10	Fund10
10-3090-900354-XXXXXXX-XX	College Conservatives	Fund10	Fund10	Fund10
10-3090-900367-XXXXXXX-XX	Generation End It Club	Fund10	Fund10	Fund10
10-3090-900377-XXXXXXX-XX	Asian American Club	Fund10	Fund10	Fund10
10-3090-900401-XXXXXXX-XX	Student Physical Therapy Club	Fund10	Fund10	Fund10
10-3090-900700-XXXXXXX-XX	Autism Awareness Club	Fund10	Fund10	Fund10
10-3090-900701-XXXXXXX-XX	Student Occ Therapy Asst Club	Fund10	Fund10	Fund10
10-3090-900702-XXXXXXX-XX	Paranormal Theories Club	Fund10	Fund10	Fund10
10-3090-900703-XXXXXXX-XX	Homeless Aid Coalition Club	Fund10	Fund10	Fund10
10-3090-900705-XXXXXXX-XX	Young Democratic Socialists Am	Fund10	Fund10	Fund10
10-3090-900706-XXXXXXX-XX	Book Club	Fund10	Fund10	Fund10
10-3090-900707-XXXXXXX-XX	Our Bodies/Our Selves	Fund10	Fund10	Fund10
10-3090-900723-XXXXXXX-XX	Polish American Club	Fund10	Fund10	Fund10
10-3090-900746-XXXXXXX-XX	NAMI on Campus	Fund10	Fund10	Fund10
10-3090-900762-XXXXXXX-XX	Latine Professionals	Fund10	Fund10	Fund10
10-3090-900765-XXXXXXX-XX	Turning Point USA	Fund10	Fund10	Fund10
10-9010-900005-XXXXXXX-XX	Literacy Volunteer Donations	Fund10	Fund10	Fund10
10-9010-900006-XXXXXXX-XX	Grant Revenue Aids Task Force	Fund10	Fund10	Fund10
10-9010-900008-XXXXXXX-XX	Virginia State Njbc Fund	Fund10	Fund10	Fund10
10-9010-900011-XXXXXXX-XX	Govt Assist Refundable	Fund10	Fund10	Fund10
10-9010-900019-XXXXXXX-XX	Sherman Hospital Aux	Fund10	Fund10	Fund10
10-9010-900020-XXXXXXX-XX	Maryville Academy	Fund10	Fund10	Fund10
10-9010-900027-XXXXXXX-XX	Schol Progr Administrat	Fund10	Fund10	Fund10
10-9010-900052-XXXXXXX-XX	Spanish Program Dev	Fund10	Fund10	Fund10
10-9010-900057-XXXXXXX-XX	Honors Scholarship	Fund10	Fund10	Fund10
10-9010-900058-XXXXXXX-XX	Faculty Assoc Schol	Fund10	Fund10	Fund10
10-9010-900061-XXXXXXX-XX	McHenry Women in Action	Fund10	Fund10	Fund10
10-9010-900065-XXXXXXX-XX	CIS Scholarship Fund	Fund10	Fund10	Fund10
10-9010-900067-XXXXXXX-XX	Marengo Community High School	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-9010-900069-XXXXXXX-XX	D155 CL Central HS Assoc Schp	Fund10	Fund10	Fund10
10-9010-900073-XXXXXXX-XX	McHenry Elem ED Foundation	Fund10	Fund10	Fund10
10-9010-900075-XXXXXXX-XX	United St Bowling Congress	Fund10	Fund10	Fund10
10-9010-900076-XXXXXXX-XX	Mch Cty Womens Bowling	Fund10	Fund10	Fund10
10-9010-900078-XXXXXXX-XX	Follett Educational Foundation	Fund10	Fund10	Fund10
10-9010-900079-XXXXXXX-XX	McHenry Cnty Lation Coal Acad	Fund10	Fund10	Fund10
10-9010-900080-XXXXXXX-XX	Woodstock Chamber of Commerce	Fund10	Fund10	Fund10
10-9010-900082-XXXXXXX-XX	Louise Lundemo Memorial	Fund10	Fund10	Fund10
10-9010-900083-XXXXXXX-XX	Rotary District #6440 Voc Sch	Fund10	Fund10	Fund10
10-9010-900086-XXXXXXX-XX	Civil War Round Table	Fund10	Fund10	Fund10
10-9010-900087-XXXXXXX-XX	Uaw-Ford Motor Company	Fund10	Fund10	Fund10
10-9010-900088-XXXXXXX-XX	Target Scholarship	Fund10	Fund10	Fund10
10-9010-900091-XXXXXXX-XX	Mchenry Cty Hs Act Funddw	Fund10	Fund10	Fund10
10-9010-900092-XXXXXXX-XX	Mountain Home Elks Lodge #2276	Fund10	Fund10	Fund10
10-9010-900094-XXXXXXX-XX	Magnuson Scholarship	Fund10	Fund10	Fund10
10-9010-900096-XXXXXXX-XX	Prairie Ridge HS Booster Club	Fund10	Fund10	Fund10
10-9010-900097-XXXXXXX-XX	Lakemoor Dollars For Scholars	Fund10	Fund10	Fund10
10-9010-900098-XXXXXXX-XX	Nami Of Mchenry Cty	Fund10	Fund10	Fund10
10-9010-900099-XXXXXXX-XX	Coca-Cola Scholars Foundation	Fund10	Fund10	Fund10
10-9010-900101-XXXXXXX-XX	Harvard Educ Foundation	Fund10	Fund10	Fund10
10-9010-900102-XXXXXXX-XX	Oberweis Dairy Scholarship	Fund10	Fund10	Fund10
10-9010-900103-XXXXXXX-XX	Dkg/Ethel Rau Scholar	Fund10	Fund10	Fund10
10-9010-900104-XXXXXXX-XX	Pioneer Center of McHenry Cnty	Fund10	Fund10	Fund10
10-9010-900107-XXXXXXX-XX	Hundred Club-Lake County	Fund10	Fund10	Fund10
10-9010-900108-XXXXXXX-XX	Rotary Woodstock Morning Club	Fund10	Fund10	Fund10
10-9010-900109-XXXXXXX-XX	Amer Leg Post 171	Fund10	Fund10	Fund10
10-9010-900110-XXXXXXX-XX	Algonquin Garden Club	Fund10	Fund10	Fund10
10-9010-900113-XXXXXXX-XX	M.Seres Mem Scholar	Fund10	Fund10	Fund10
10-9010-900114-XXXXXXX-XX	Club Concordia	Fund10	Fund10	Fund10
10-9010-900116-XXXXXXX-XX	Lisa Alexander Memorial	Fund10	Fund10	Fund10
10-9010-900117-XXXXXXX-XX	Tyco Int'L Ltd Sch	Fund10	Fund10	Fund10
10-9010-900118-XXXXXXX-XX	Holian Scholarship	Fund10	Fund10	Fund10
10-9010-900121-XXXXXXX-XX	Tjx Companies Inc Schlrs	Fund10	Fund10	Fund10
10-9010-900123-XXXXXXX-XX	Brayden Spencer Powell Mem	Fund10	Fund10	Fund10
10-9010-900126-XXXXXXX-XX	Dist 200 Wdstk Ed Fund	Fund10	Fund10	Fund10
10-9010-900127-XXXXXXX-XX	Bj Lambourn Educ Scholarship	Fund10	Fund10	Fund10
10-9010-900128-XXXXXXX-XX	Brainsscratch Scholarship	Fund10	Fund10	Fund10
10-9010-900129-XXXXXXX-XX	Crystal Lake Park District	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-9010-900130-XXXXXXX-XX	Alden-Hebron HS Alum Scholarp	Fund10	Fund10	Fund10
10-9010-900132-XXXXXXX-XX	Disabled Chgo Police Ofc	Fund10	Fund10	Fund10
10-9010-900135-XXXXXXX-XX	Algonquin Academy Dance	Fund10	Fund10	Fund10
10-9010-900137-XXXXXXX-XX	Scholarship America	Fund10	Fund10	Fund10
10-9010-900138-XXXXXXX-XX	Marengo Fireman Assoc.	Fund10	Fund10	Fund10
10-9010-900139-XXXXXXX-XX	Ece Schol (Child Care)	Fund10	Fund10	Fund10
10-9010-900144-XXXXXXX-XX	McHenry County 4-H Youth Found	Fund10	Fund10	Fund10
10-9010-900145-XXXXXXX-XX	Mcdonalds	Fund10	Fund10	Fund10
10-9010-900146-XXXXXXX-XX	Gleaner Schlrshp foundt	Fund10	Fund10	Fund10
10-9010-900150-XXXXXXX-XX	Americorp/Natl Service Award	Fund10	Fund10	Fund10
10-9010-900151-XXXXXXX-XX	Private Kiwanis Club	Fund10	Fund10	Fund10
10-9010-900152-XXXXXXX-XX	Crystal Lk Service League Scho	Fund10	Fund10	Fund10
10-9010-900153-XXXXXXX-XX	IL Auto Instructor Assn	Fund10	Fund10	Fund10
10-9010-900154-XXXXXXX-XX	Sheet Metal Workers Internatnl	Fund10	Fund10	Fund10
10-9010-900155-XXXXXXX-XX	D.V. Nichols Music Scholaship	Fund10	Fund10	Fund10
10-9010-900156-XXXXXXX-XX	Herman Lacy Donation	Fund10	Fund10	Fund10
10-9010-900157-XXXXXXX-XX	Wm J Gleason Donation	Fund10	Fund10	Fund10
10-9010-900158-XXXXXXX-XX	Gas Controllers Assn	Fund10	Fund10	Fund10
10-9010-900159-XXXXXXX-XX	Ssao Club Scholarship	Fund10	Fund10	Fund10
10-9010-900160-XXXXXXX-XX	D Byrne & J Jedloe Trust	Fund10	Fund10	Fund10
10-9010-900163-XXXXXXX-XX	First United Methodist Church	Fund10	Fund10	Fund10
10-9010-900164-XXXXXXX-XX	Union Lion Club Scholarship	Fund10	Fund10	Fund10
10-9010-900165-XXXXXXX-XX	Barrington Area Professional	Fund10	Fund10	Fund10
10-9010-900166-XXXXXXX-XX	American Rottweiler Club	Fund10	Fund10	Fund10
10-9010-900167-XXXXXXX-XX	Citizens Scholarship Foundatio	Fund10	Fund10	Fund10
10-9010-900168-XXXXXXX-XX	Sangamon County Scholarship	Fund10	Fund10	Fund10
10-9010-900173-XXXXXXX-XX	Rotary CL Job Retrain	Fund10	Fund10	Fund10
10-9010-900174-XXXXXXX-XX	Giordan'os Enterprises	Fund10	Fund10	Fund10
10-9010-900176-XXXXXXX-XX	Harvard Lions Club	Fund10	Fund10	Fund10
10-9010-900177-XXXXXXX-XX	Wauconda Fire Guns/Hose	Fund10	Fund10	Fund10
10-9010-900179-XXXXXXX-XX	Island Lake Area Lioness Club	Fund10	Fund10	Fund10
10-9010-900181-XXXXXXX-XX	Marengo Womens Club	Fund10	Fund10	Fund10
10-9010-900182-XXXXXXX-XX	Union Lioness Club	Fund10	Fund10	Fund10
10-9010-900186-XXXXXXX-XX	Clothing Closet	Fund10	Fund10	Fund10
10-9010-900187-XXXXXXX-XX	Horticulture Scholarship	Fund10	Fund10	Fund10
10-9010-900188-XXXXXXX-XX	Distance Learning Proj	Fund10	Fund10	Fund10
10-9010-900206-XXXXXXX-XX	Ic3P3 - Career Services	Fund10	Fund10	Fund10
10-9010-900208-XXXXXXX-XX	MCC Pride Scholarship	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-9010-900214-XXXXXXX-XX	Industrial Mgmnt Soci MCC Ch	Fund10	Fund10	Fund10
10-9010-900215-XXXXXXX-XX	Villa Desiderta	Fund10	Fund10	Fund10
10-9010-900244-XXXXXXX-XX	Word Process Expo	Fund10	Fund10	Fund10
10-9010-900248-XXXXXXX-XX	Oneida Nation-Oneida Wisconsin	Fund10	Fund10	Fund10
10-9010-900249-XXXXXXX-XX	Illinois Education Foundation	Fund10	Fund10	Fund10
10-9010-900250-XXXXXXX-XX	Marengo Settlers Day Scholarsh	Fund10	Fund10	Fund10
10-9010-900251-XXXXXXX-XX	BMW Auto Tech Scholarship	Fund10	Fund10	Fund10
10-9010-900252-XXXXXXX-XX	Woman's Club of Wonder Lake	Fund10	Fund10	Fund10
10-9010-900254-XXXXXXX-XX	Ld Schol'P.Genesco Hs	Fund10	Fund10	Fund10
10-9010-900255-XXXXXXX-XX	Crystal Lake CC Scholarship	Fund10	Fund10	Fund10
10-9010-900256-XXXXXXX-XX	McHenry Rotary	Fund10	Fund10	Fund10
10-9010-900258-XXXXXXX-XX	Faith Christian School	Fund10	Fund10	Fund10
10-9010-900259-XXXXXXX-XX	Rotary CL Dawnbreakers	Fund10	Fund10	Fund10
10-9010-900260-XXXXXXX-XX	Rotary Crystal Lake	Fund10	Fund10	Fund10
10-9010-900262-XXXXXXX-XX	Wells Fargo Scholarship	Fund10	Fund10	Fund10
10-9010-900263-XXXXXXX-XX	Cary Soccer Association Schol	Fund10	Fund10	Fund10
10-9010-900264-XXXXXXX-XX	McHenry County Farm Bureau	Fund10	Fund10	Fund10
10-9010-900267-XXXXXXX-XX	IL Migrant Council	Fund10	Fund10	Fund10
10-9010-900268-XXXXXXX-XX	Dist 158 School District	Fund10	Fund10	Fund10
10-9010-900269-XXXXXXX-XX	Riner Speech Award	Fund10	Fund10	Fund10
10-9010-900270-XXXXXXX-XX	Huntley Chamber Commerce	Fund10	Fund10	Fund10
10-9010-900272-XXXXXXX-XX	Harvest Partners Scholarship	Fund10	Fund10	Fund10
10-9010-900274-XXXXXXX-XX	Avantis Technology	Fund10	Fund10	Fund10
10-9010-900275-XXXXXXX-XX	Byrd-Indiana Scholarship	Fund10	Fund10	Fund10
10-9010-900276-XXXXXXX-XX	Emer. Student Loan	Fund10	Fund10	Fund10
10-9010-900284-XXXXXXX-XX	CIS Test Vouchers	Fund10	Fund10	Fund10
10-9010-900287-XXXXXXX-XX	Alternative Spiritual Ways	Fund10	Fund10	Fund10
10-9010-900292-XXXXXXX-XX	Unit Scholarship Fund	Fund10	Fund10	Fund10
10-9010-900299-XXXXXXX-XX	Protective Life Foundation	Fund10	Fund10	Fund10
10-9010-900303-XXXXXXX-XX	Rock River Valley Blood	Fund10	Fund10	Fund10
10-9010-900304-XXXXXXX-XX	Harvard Garden Club	Fund10	Fund10	Fund10
10-9010-900315-XXXXXXX-XX	Harvard Rotary Club	Fund10	Fund10	Fund10
10-9010-900317-XXXXXXX-XX	Nat'l Garden Club	Fund10	Fund10	Fund10
10-9010-900331-XXXXXXX-XX	Veterans Book Fund	Fund10	Fund10	Fund10
10-9010-900342-XXXXXXX-XX	School Dist 155 ED Cary Asc	Fund10	Fund10	Fund10
10-9010-900345-XXXXXXX-XX	McHenry Cty Community Found	Fund10	Fund10	Fund10
10-9010-900346-XXXXXXX-XX	Brent William Thomas Memorial	Fund10	Fund10	Fund10
10-9010-900348-XXXXXXX-XX	Albertsons	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-9010-900349-XXXXXXX-XX	Women McHenry County WIM3	Fund10	Fund10	Fund10
10-9010-900351-XXXXXXX-XX	Veterans Computer Fund	Fund10	Fund10	Fund10
10-9010-900362-XXXXXXX-XX	International Scholarship Serv	Fund10	Fund10	Fund10
10-9010-900364-XXXXXXX-XX	Cary Gr Rot Char Pat McNamara	Fund10	Fund10	Fund10
10-9010-900369-XXXXXXX-XX	Veteran Book Fund Stem Program	Fund10	Fund10	Fund10
10-9010-900371-XXXXXXX-XX	Illinois Spina Bifida Assoc	Fund10	Fund10	Fund10
10-9010-900372-XXXXXXX-XX	Crystal Lake Strikers Drumline	Fund10	Fund10	Fund10
10-9010-900379-XXXXXXX-XX	Woodstock Rotary Foundation Pr	Fund10	Fund10	Fund10
10-9010-900386-XXXXXXX-XX	ISTS Interntl Scholarship Tuit	Fund10	Fund10	Fund10
10-9010-900390-XXXXXXX-XX	Crystal Lake Chamber Commerce	Fund10	Fund10	Fund10
10-9010-900393-XXXXXXX-XX	Consumers Co-Op Association	Fund10	Fund10	Fund10
10-9010-900396-XXXXXXX-XX	Tempo Performing Arts Boosters	Fund10	Fund10	Fund10
10-9010-900399-XXXXXXX-XX	BSP Memorial Scholarship	Fund10	Fund10	Fund10
10-9010-900500-XXXXXXX-XX	Scholarship Round-Up Program	Fund10	Fund10	Fund10
10-9010-900502-XXXXXXX-XX	Local 150 Operating Engineers	Fund10	Fund10	Fund10
10-9010-900504-XXXXXXX-XX	Miss Huntley Scholar Pageant	Fund10	Fund10	Fund10
10-9010-900508-XXXXXXX-XX	PVR Scholarship Fund	Fund10	Fund10	Fund10
10-9010-900513-XXXXXXX-XX	Marine Corp League WI	Fund10	Fund10	Fund10
10-9010-900514-XXXXXXX-XX	Cordeck Building Solutions	Fund10	Fund10	Fund10
10-9010-900517-XXXXXXX-XX	Automotive Service Association	Fund10	Fund10	Fund10
10-9010-900519-XXXXXXX-XX	Big Thunder Grange	Fund10	Fund10	Fund10
10-9010-900520-XXXXXXX-XX	Johnsburg Oldtimers Club	Fund10	Fund10	Fund10
10-9010-900523-XXXXXXX-XX	Choctaw Nation of Oklahoma	Fund10	Fund10	Fund10
10-9010-900524-XXXXXXX-XX	Right to Life McHenry Cty Ed	Fund10	Fund10	Fund10
10-9010-900525-XXXXXXX-XX	Illinois St Bowling Proprietor	Fund10	Fund10	Fund10
10-9010-900526-XXXXXXX-XX	Skjold Lodge Sons of Norway	Fund10	Fund10	Fund10
10-9010-900527-XXXXXXX-XX	Woodstock Council of Teachers	Fund10	Fund10	Fund10
10-9010-900530-XXXXXXX-XX	Mercyhealth Development Fund	Fund10	Fund10	Fund10
10-9010-900535-XXXXXXX-XX	Woodstock CUSD #200	Fund10	Fund10	Fund10
10-9010-900536-XXXXXXX-XX	Superior Printing Inks	Fund10	Fund10	Fund10
10-9010-900538-XXXXXXX-XX	Catholic Order of Foresters	Fund10	Fund10	Fund10
10-9010-900540-XXXXXXX-XX	Illinois Scottish Rite Scholar	Fund10	Fund10	Fund10
10-9010-900541-XXXXXXX-XX	Macoupin County Agriculture Ed	Fund10	Fund10	Fund10
10-9010-900542-XXXXXXX-XX	Trinity Evangelical Lutheran	Fund10	Fund10	Fund10
10-9010-900543-XXXXXXX-XX	Hunting Retriever Club	Fund10	Fund10	Fund10
10-9010-900544-XXXXXXX-XX	Denali Chapter 16 Eastern Star	Fund10	Fund10	Fund10
10-9010-900545-XXXXXXX-XX	Anchorage Lodge #17 F & AM	Fund10	Fund10	Fund10
10-9010-900546-XXXXXXX-XX	State Bank The Lakes	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-9010-900547-XXXXXXX-XX	Epic Promise Employee Found	Fund10	Fund10	Fund10
10-9010-900548-XXXXXXX-XX	FaithLutheranChurch LakelandFL	Fund10	Fund10	Fund10
10-9010-900549-XXXXXXX-XX	Gilchrist Charitable Fndation	Fund10	Fund10	Fund10
10-9010-900550-XXXXXXX-XX	Michael C Christ Family	Fund10	Fund10	Fund10
10-9010-900551-XXXXXXX-XX	David T Brown Scholarship Fd	Fund10	Fund10	Fund10
10-9010-900552-XXXXXXX-XX	Moorings of Arlington Heights	Fund10	Fund10	Fund10
10-9010-900553-XXXXXXX-XX	Selma J Hartkje Com Foundation	Fund10	Fund10	Fund10
10-9010-900554-XXXXXXX-XX	Todd Epsten Mem Scholarship	Fund10	Fund10	Fund10
10-9010-900555-XXXXXXX-XX	Spartanburg County Foundation	Fund10	Fund10	Fund10
10-9010-900556-XXXXXXX-XX	Oconomowoc Area School Dist	Fund10	Fund10	Fund10
10-9010-900557-XXXXXXX-XX	Teamsters Local Union No. 731	Fund10	Fund10	Fund10
10-9010-900558-XXXXXXX-XX	Grandma's House Daycare Center	Fund10	Fund10	Fund10
10-9010-900559-XXXXXXX-XX	Underground Contractors Assc	Fund10	Fund10	Fund10
10-9010-900560-XXXXXXX-XX	Northwestern Memorial Hlthcare	Fund10	Fund10	Fund10
10-9010-900561-XXXXXXX-XX	Nicole Daune Jackson Memorial	Fund10	Fund10	Fund10
10-9010-900562-XXXXXXX-XX	Society of Plastics Engineers	Fund10	Fund10	Fund10
10-9010-900563-XXXXXXX-XX	McHenry County Youth Sports	Fund10	Fund10	Fund10
10-9010-900564-XXXXXXX-XX	Rockford Assoc Minority Mgmt	Fund10	Fund10	Fund10
10-9010-900565-XXXXXXX-XX	JPC- JP Cullen Foundation	Fund10	Fund10	Fund10
10-9010-900566-XXXXXXX-XX	BBB Chicago Northern IL Found	Fund10	Fund10	Fund10
10-9010-900567-XXXXXXX-XX	Marengo Union Jr FBall Club	Fund10	Fund10	Fund10
10-9010-900568-XXXXXXX-XX	PFIA-Prof Flooring Installers	Fund10	Fund10	Fund10
10-9010-900569-XXXXXXX-XX	NIU Kappa Chpt DeltaTauLambda	Fund10	Fund10	Fund10
10-9010-900570-XXXXXXX-XX	Resurrection Catholic Church	Fund10	Fund10	Fund10
10-9010-900571-XXXXXXX-XX	D & B Scholarship Fund	Fund10	Fund10	Fund10
10-9010-900572-XXXXXXX-XX	Best Silver Scholarship	Fund10	Fund10	Fund10
10-9010-900573-XXXXXXX-XX	Palatine Firefighters	Fund10	Fund10	Fund10
10-9010-900574-XXXXXXX-XX	Estes Expess Scholarship	Fund10	Fund10	Fund10
10-9010-900575-XXXXXXX-XX	Woodstock North HS Athletic	Fund10	Fund10	Fund10
10-9010-900576-XXXXXXX-XX	Print & Graphics Scholarship	Fund10	Fund10	Fund10
10-9010-900577-XXXXXXX-XX	Hortonville Area Education Fdn	Fund10	Fund10	Fund10
10-9010-900578-XXXXXXX-XX	Riverport Chorus	Fund10	Fund10	Fund10
10-9010-900579-XXXXXXX-XX	Woodstock Rotary Non-Credit	Fund10	Fund10	Fund10
10-9010-900580-XXXXXXX-XX	Rudy Scholarship Trust	Fund10	Fund10	Fund10
10-9010-900581-XXXXXXX-XX	Girl Scouts Northern Illinois	Fund10	Fund10	Fund10
10-9010-900582-XXXXXXX-XX	Green Street Baptist Church	Fund10	Fund10	Fund10
10-9010-900583-XXXXXXX-XX	Alliant United Air Mainliners	Fund10	Fund10	Fund10
10-9010-900584-XXXXXXX-XX	Folds of Honor	Fund10	Fund10	Fund10

Fund Department Code	Fund Title Department Name	Supervisor	Dean/Director	VP/Exec
10-9010-900585-XXXXXXX-XX	Comm Foundation Northern IL	Fund10	Fund10	Fund10
10-9010-900586-XXXXXXX-XX	Schaumburg TownshipCouncil PTA	Fund10	Fund10	Fund10
10-9010-900587-XXXXXXX-XX	Comm HS Dist 155 CL	Fund10	Fund10	Fund10
10-9010-900588-XXXXXXX-XX	Round Lake Area Exchange Club	Fund10	Fund10	Fund10
10-9010-900589-XXXXXXX-XX	Kane Cty Chiefs Police Geneva	Fund10	Fund10	Fund10
10-9010-900590-XXXXXXX-XX	St John Baptist CatholicChurch	Fund10	Fund10	Fund10
10-9010-900591-XXXXXXX-XX	Fox Lake Round Lake Rotary Clb	Fund10	Fund10	Fund10
10-9010-900592-XXXXXXX-XX	Coral Township Town Fund	Fund10	Fund10	Fund10
10-9010-900593-XXXXXXX-XX	Grand Chptr Order Eastern Star	Fund10	Fund10	Fund10
10-9010-900594-XXXXXXX-XX	Marie Louise Hunt Charitable	Fund10	Fund10	Fund10
10-9010-900595-XXXXXXX-XX	Brunswick Foundation	Fund10	Fund10	Fund10
10-9010-900596-XXXXXXX-XX	Comanche Nation	Fund10	Fund10	Fund10
10-9010-900597-XXXXXXX-XX	Rohrer	Fund10	Fund10	Fund10
10-9010-900598-XXXXXXX-XX	Tomah Area School District	Fund10	Fund10	Fund10
10-9010-900599-XXXXXXX-XX	Intl Brotherhood Elect Workers	Fund10	Fund10	Fund10
10-9010-900600-XXXXXXX-XX	Gail Luciano Memorial	Fund10	Fund10	Fund10
10-9010-900601-XXXXXXX-XX	Transportation Wrker Union 512	Fund10	Fund10	Fund10
10-9010-900602-XXXXXXX-XX	Arlington Heights Chapter 992	Fund10	Fund10	Fund10
10-9010-900603-XXXXXXX-XX	Education Assoc of Round Lake	Fund10	Fund10	Fund10
10-9010-900604-XXXXXXX-XX	Prairie Community Bank	Fund10	Fund10	Fund10
10-9010-900605-XXXXXXX-XX	Camping World	Fund10	Fund10	Fund10
10-9010-900606-XXXXXXX-XX	Edwin&Janet Bryant Foundation	Fund10	Fund10	Fund10
10-9010-900607-XXXXXXX-XX	Scholar Dollars Northbrook	Fund10	Fund10	Fund10
10-9010-900608-XXXXXXX-XX	Oregon School's Foundation	Fund10	Fund10	Fund10
10-9010-900609-XXXXXXX-XX	CommunityFnd Fox Valley Region	Fund10	Fund10	Fund10
10-9010-900610-XXXXXXX-XX	McHenryCommunity HS Activities	Fund10	Fund10	Fund10
10-9010-900611-XXXXXXX-XX	EA & FW Burchell Scholarship	Fund10	Fund10	Fund10
10-9010-900612-XXXXXXX-XX	New Directions Addiction Ed	Fund10	Fund10	Fund10
10-9010-900613-XXXXXXX-XX	Lions Club Sun City Huntley	Fund10	Fund10	Fund10
10-9010-900614-XXXXXXX-XX	Carol Bowen&Lorene Maher Schol	Fund10	Fund10	Fund10
10-9010-900615-XXXXXXX-XX	Auburn Education Association	Fund10	Fund10	Fund10
10-9010-900616-XXXXXXX-XX	Huntley HS Band Boosters	Fund10	Fund10	Fund10
10-9010-900617-XXXXXXX-XX	Harvard Comm Unit SD #50	Fund10	Fund10	Fund10
10-9010-900618-XXXXXXX-XX	Grand Lodge of IL AF&AM	Fund10	Fund10	Fund10
10-9010-900619-XXXXXXX-XX	Associated Fire Fighters of IL	Fund10	Fund10	Fund10
10-9010-900620-XXXXXXX-XX	Richard Baidas Scholarship	Fund10	Fund10	Fund10
10-9010-900621-XXXXXXX-XX	Natl Assoc of Pipe Fabricators	Fund10	Fund10	Fund10
10-9010-900622-XXXXXXX-XX	Millard Family Scholarship	Fund10	Fund10	Fund10

Fund	Fund Title			
Department Code	**Department Name**	**Supervisor**	**Dean/Director**	**VP/Exec**
10-9010-900623-XXXXXXX-XX	Cary Grove Lodge #1157	Fund10	Fund10	Fund10
10-9010-900624-XXXXXXX-XX	AARL Fnd Six Meter Clb Chicago	Fund10	Fund10	Fund10
10-9010-900625-XXXXXXX-XX	Korupp & Waelti Scholarship Fd	Fund10	Fund10	Fund10
10-9010-900626-XXXXXXX-XX	Harvard Chpter#500 Woman Moose	Fund10	Fund10	Fund10
10-9010-900627-XXXXXXX-XX	Rotary Intl LITH Rotary	Fund10	Fund10	Fund10
10-9010-900628-XXXXXXX-XX	Distribution Contractors Assoc	Fund10	Fund10	Fund10
10-9010-900629-XXXXXXX-XX	Ethans ShiningLight Foundation	Fund10	Fund10	Fund10
10-9010-900630-XXXXXXX-XX	Marengo-Union Chamber of Comm	Fund10	Fund10	Fund10
10-9010-900631-XXXXXXX-XX	Illinois Sheriffs' Association	Fund10	Fund10	Fund10
10-9010-900632-XXXXXXX-XX	NEIU Foundation	Fund10	Fund10	Fund10
10-9010-900633-XXXXXXX-XX	Rust-Oleum	Fund10	Fund10	Fund10
10-9010-900634-XXXXXXX-XX	Laborers Intl Union North Amer	Fund10	Fund10	Fund10
10-9010-900635-XXXXXXX-XX	Marjorie M Bringe Trust	Fund10	Fund10	Fund10
10-9010-900636-XXXXXXX-XX	Loretta K Vogt Trust	Fund10	Fund10	Fund10
10-9010-900637-XXXXXXX-XX	Thornton Alum Legacy-B Purden	Fund10	Fund10	Fund10
10-9010-900638-XXXXXXX-XX	Harvard Diggins Library	Fund10	Fund10	Fund10
10-9010-900639-XXXXXXX-XX	National Rifle Assoc America	Fund10	Fund10	Fund10
10-9010-900640-XXXXXXX-XX	Marengo Auto Body	Fund10	Fund10	Fund10
10-9010-900641-XXXXXXX-XX	Hillstriders Running Club	Fund10	Fund10	Fund10
10-9010-900704-XXXXXXX-XX	Elks National Fund	Fund10	Fund10	Fund10
10-9010-900708-XXXXXXX-XX	USOPC Olympic/Paraly	Fund10	Fund10	Fund10
10-9010-900709-XXXXXXX-XX	Johnsburg Teacher Organization	Fund10	Fund10	Fund10
10-9010-900710-XXXXXXX-XX	Oberweiler Foundation	Fund10	Fund10	Fund10
10-9010-900711-XXXXXXX-XX	Bilmore Scholarship	Fund10	Fund10	Fund10
10-9010-900712-XXXXXXX-XX	Deannah Harhen Memorial	Fund10	Fund10	Fund10
10-9010-900713-XXXXXXX-XX	Rotary Intrnl Lake in the hill	Fund10	Fund10	Fund10
10-9010-900714-XXXXXXX-XX	KFC Foundation Kaleidoscope	Fund10	Fund10	Fund10
10-9010-900715-XXXXXXX-XX	Hallstrom Home School Workshop	Fund10	Fund10	Fund10
10-9010-900716-XXXXXXX-XX	Patricia Hill Schieffers Villa	Fund10	Fund10	Fund10
10-9010-900717-XXXXXXX-XX	Excel Beyond 211	Fund10	Fund10	Fund10
10-9010-900718-XXXXXXX-XX	Machinery Dealer NATL ASSC	Fund10	Fund10	Fund10
10-9010-900719-XXXXXXX-XX	COSTCO COLLEGE SUCCESS FUND	Fund10	Fund10	Fund10
10-9010-900720-XXXXXXX-XX	TOURETTE ASSOCIATION OF AMERIC	Fund10	Fund10	Fund10
10-9010-900721-XXXXXXX-XX	Carpenter Local #1005 Cont Fd	Fund10	Fund10	Fund10
10-9010-900722-XXXXXXX-XX	TechForce Foundation	Fund10	Fund10	Fund10
10-9010-900723-XXXXXXX-XX	Polish American Club	Fund10	Fund10	Fund10
10-9010-900724-XXXXXXX-XX	CJ Pony Parts Scholarship	Fund10	Fund10	Fund10
10-9010-900725-XXXXXXX-XX	VFW 4600 McCormack Mem Schship	Fund10	Fund10	Fund10

Department Code	*Department Name*	*Supervisor*	*Dean/Director*	*VP/Exec*
10-9010-900726-XXXXXXX-XX	Local Education Assoc Elgin	Fund10	Fund10	Fund10
10-9010-900727-XXXXXXX-XX	McHenry Cnty Fair Association	Fund10	Fund10	Fund10
10-9010-900728-XXXXXXX-XX	NBT Fabricators & Manuf Assn	Fund10	Fund10	Fund10
10-9010-900729-XXXXXXX-XX	PMA Education Foundation	Fund10	Fund10	Fund10
10-9010-900730-XXXXXXX-XX	Three Affil Tribes Sage Coulee	Fund10	Fund10	Fund10
10-9010-900731-XXXXXXX-XX	American Legion Premier Boy IL	Fund10	Fund10	Fund10
10-9010-900732-XXXXXXX-XX	Power Engineers	Fund10	Fund10	Fund10
10-9010-900733-XXXXXXX-XX	City of McHenry	Fund10	Fund10	Fund10
10-9010-900734-XXXXXXX-XX	Instrument Development Company	Fund10	Fund10	Fund10
10-9010-900735-XXXXXXX-XX	Mukwonago Area School District	Fund10	Fund10	Fund10
10-9010-900736-XXXXXXX-XX	George R Justen & Sons Funeral	Fund10	Fund10	Fund10
10-9010-900737-XXXXXXX-XX	Hoffman Est Pro Firefighters	Fund10	Fund10	Fund10
10-9010-900739-XXXXXXX-XX	Lions Club of South Elgin	Fund10	Fund10	Fund10
10-9010-900740-XXXXXXX-XX	Home State Bank Scholarship	Fund10	Fund10	Fund10
10-9010-900741-XXXXXXX-XX	Cary-Grove Chamber of Commerce	Fund10	Fund10	Fund10
10-9010-900742-XXXXXXX-XX	Millard Foundation	Fund10	Fund10	Fund10
10-9010-900743-XXXXXXX-XX	Maggie Kearns Memori	Fund10	Fund10	Fund10
10-9010-900744-XXXXXXX-XX	Girls Run the World	Fund10	Fund10	Fund10
10-9010-900745-XXXXXXX-XX	Dist 155 Teacher Ass	Fund10	Fund10	Fund10
10-9010-900747-XXXXXXX-XX	Vaclavek, Hartman &	Fund10	Fund10	Fund10
10-9010-900748-XXXXXXX-XX	Educational Support	Fund10	Fund10	Fund10
10-9010-900749-XXXXXXX-XX	CPA ENDOWMENT FUND O	Fund10	Fund10	Fund10
10-9010-900750-XXXXXXX-XX	Laborers Local Union	Fund10	Fund10	Fund10
10-9010-900751-XXXXXXX-XX	McHenry 491 American	Fund10	Fund10	Fund10
10-9010-900752-XXXXXXX-XX	Sons of American Leg	Fund10	Fund10	Fund10
10-9010-900753-XXXXXXX-XX	RCHMSF (Ralph C Hard	Fund10	Fund10	Fund10
10-9010-900754-XXXXXXX-XX	Cabinetworks Group M	Fund10	Fund10	Fund10
10-9010-900755-XXXXXXX-XX	CLS High School Boos	Fund10	Fund10	Fund10
10-9010-900756-XXXXXXX-XX	AFSCME (AmerFedState	Fund10	Fund10	Fund10
10-9010-900757-XXXXXXX-XX	IBEW150 (Intrn'l Brt	Fund10	Fund10	Fund10
10-9010-900758-XXXXXXX-XX	Chicago Area Lecet	Fund10	Fund10	Fund10
10-9010-900759-XXXXXXX-XX	APWA (Amer Pubic Wor	Fund10	Fund10	Fund10
10-9010-900760-XXXXXXX-XX	Waukesha County Comm	Fund10	Fund10	Fund10
10-9010-900761-XXXXXXX-XX	Matthew J Sthal Foun	Fund10	Fund10	Fund10
10-9010-900763-XXXXXXX-XX	Clark Business Solut	Fund10	Fund10	Fund10
10-9010-900764-XXXXXXX-XX	Nothern IL Cattlemen	Fund10	Fund10	Fund10
10-9010-904187-XXXXXXX-XX	Green Gate Garden Club	Fund10	Fund10	Fund10

Fund / Department Code	Fund Title / Department Name	Supervisor	Dean/Director	VP/Exec
11-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
11-8020-501034-XXXXXXX-XX	Audit Services	Robert M Tenuta	Robert M Tenuta	Tenuta
12 Liability, Protection & Settlement				
12-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
12-0000-501036-XXXXXXX-XX	Campus Safety	Tom Kretschmer	Tom Kretschmer	Tenuta
12-8060-501038-XXXXXXX-XX	Insurance	Robert M Tenuta	Robert M Tenuta	Tenuta
13 Building Bond Proceeds				
13-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
14 Public Building Commission Rental				
14-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
15 Public Building Commission Operation & Maintenance				
15-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17 OPEB Liability				
17-0000-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-1010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-2010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-3010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-4010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-6010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-7010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-8010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-9010-000000-XXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta

Income Statement Accounts

xx-xxxxxx-XXXXXXX-XX

Group

Revenue/Expense Description

Revenue

4101001	05	Real Estate Taxes
4101001	10	Real Estate Taxes-Tort
4101001	15	Real Estate Taxes-Ss
4103500	00	CPPRT
4109000	00	Other Local Govt Sources
4201000	05	Iccb Ivg/Ing Shortfall Grant
4201000	10	English Literacy/Civics
4201001	00	Base Operating Grants
4201002	00	Equalization Grant
4201009	00	ICCB Special Initiative Grants
4201019	00	Adult Education - State Basic
4201021	00	Adult Education - Performance
4201022	00	SV35 MIA/ POW Dep
4201099	00	Other ICCB Grants
4203099	05	Avte/CTE General Revenue
4204000	00	Dept of Commerce Economic Opp
4207001	00	ECACE-Early Childhood Access
4209000	00	Revenue State Sources - Other
4209000	27	IL Green Economy Network
4209000	30	Ill Cooperative Work Study Rev
4209000	40	Community Literacy
4209000	65	Map Grant
4301000	05	Sbdc Grant Revenue Federal
4301000	10	Perkins Iv Postsecondary Basic
4301000	15	Federal Basic Adult Education
4301000	35	WSF Revenue from DOE
4301000	45	Pell
4301000	50	Pell Administrative
4301000	53	Fed Financial Aid Fees Revenue
4301000	55	SEOG
4301000	70	FMTA Military Tuition Assist.
4301001	00	US Dept of Ed Direct Revenue
4302000	00	Federal Revenue from DOL
4302002	10	DOL Pass Through Revenue
4309000	05	Sbdc Program Revenue
4309000	15	Grant Revenue Dept of Justice
4309000	25	Gi Bill Student Grants
4309000	60	IRS Dept of Treasury Revenue
4309002	00	Other Fed Grant Pass-Through
4401001	00	Tuition-In District
4401001	20	Online-Tuition & Fees
4401002	00	Tuition-Out of District
4401003	00	Tuition-Out of State
4401004	00	Tuition-International Students
4402000	06	Course Fees
4402000	10	Registration Fees
4402000	15	Graduation Fees
4402000	20	Nursing Fees
4402000	25	Technology Fee
4402000	30	Infrastructure Fee
4402000	40	Dual Credit Fees
4402002	00	Application Fee
4409000	05	Transcript Fees
4409000	10	Proficiency Exam
4409000	15	Clep Testing
4409000	20	Ged Testing
4409000	25	Make Up Testing Fees
4409000	30	Placement Exam Fee
4409000	40	Other Testing Fees
4409000	45	Testing Ctr Serv Fee
4409000	50	Work Keys Testing Fees
4420050	00	Misc. Fees
4501000	05	Cafeteria Receipts
4501000	10	Catering - External
4501000	15	Catering - Internal
4501000	20	Catering - CLC
4501000	25	Vending Receipt-Outside Vendor
4501000	26	Vending Receipts-Internal
4501000	30	Cafeteria Rebates

Group / Revenue/Expense		Description
4502000	05	Sales-Gifts
4502000	10	Sales-Software
4502000	15	Sales-Books
4502000	20	Sales-Supplies
4502000	25	Sales-Clothing
4502000	30	Discounts Earned
4502000	32	EE Discounts
4502000	35	Book Buyback Commissions
4502000	55	Fin Aid Bkstr Sales
4503000	05	Intramurals
4503000	10	Sports Camps
4504000	10	Parenting Classes
4504000	12	Traffic Safety School
4504000	14	University Center
4504000	16	Contract Training
4504000	18	Corporate Center Open Enrollme
4504000	24	CE Tuition
4504000	25	CE Discount
4504000	32	Kids & College Tuition
4504000	50	Fitness Center Revenue
4504000	60	Center for Agrarian Learning
4504000	70	Planetarium Events Revenue
4505001	00	Culinary Food Sales
4509000	05	Conferences & Rental Income
4509000	09	Workforce Program Revenue
4509000	16	Floral Shop sales
4509000	20	Child Care Fees
4509000	45	Greenhouse Lab Sales
4509000	50	Floral Shop Lab Sales
4509000	55	Student Farm Sales
4509001	00	Culinary & Other Misc.
4509001	01	Bakery Food Sales
4609000	05	Misc Rental
4609001	00	Shah Center Rentals
4609002	00	MCC Conf. Ctr Rental
4609003	00	Catalyst Campus Ctr
4709000	05	Interest On Investments
4709000	06	Change in Fair Value of Invest
4709000	07	Investment Transaction Fees
4709002	00	Interest Income-Leases
4801000	10	Friends Of MCC Mini-Grants
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
4901002	05	Library Fines & Fees
4909000	01	Other Grant Revenue
4909000	05	Fax Document Fee Revenue
4909000	20	College Fair Fees
4909000	24	Career Services Fair Fees
4909000	25	Celluar One Income
4909000	26	Ctr Non-Profit Ldrship Revenue
4909000	30	Employee Health Insurance Cont
4909000	35	College Health Insurance Contr
4909000	36	College Grp Life Ins Contribut
4909000	40	Retiree Health Insurance Contr
4909000	45	Cobra Health Insurance Contrib
4909000	50	Other Misc Income
4909000	55	NSF Service Charge
4909000	56	Surplus Sales
4909000	58	Sustainability Revenue
4909000	59	Recycling Revenue
4909000	90	SURS Pass Through Revenue
4909000	95	CIP Pass Through Revenue
4909001	00	Proceeds from Capital Lease
4909001	10	Proceeds from Leases
4909001	15	Subscription Issuance
4909005	00	Lease Revenue
4991500	01	Capital Appropriations

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	10	FT Stipends Fall Spring Summer
5103001	15	Instr Staff - Indep Study
5103002	05	PT Instructional Other
5103002	06	PT Instruct Vacancy Allowance
5103002	10	PT Instr - Indep Study
5103002	15	PT Stipends Fall Sprg Sum
5103004	10	FT Instr Staff - Overload
5103004	20	Non-Instructional Overload
5105001	00	FT Academic Support
5106001	00	FT Clerical Staff
5106001	01	FT Clerical Vacancy Allowance
5106001	10	FT Service Staff
5106002	00	PT Clerical Staff
5106002	20	PT Service Staff
5107001	00	FT Maintenance
5108000	05	Federal Student Employee
5108000	15	Student Employees - WSI
5109000	40	Faculty Tuition Stipend
5109000	45	Adjunct Bonus Stipend
5109000	50	Other Compensation
5109000	60	Sign On Bonus
5109000	70	Social Initiative Employees
5109000	80	EPL Awards

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 Depende
5207000	25	Tuition Waiver - Faculty Depen
5207000	30	Tuition Waiver - Staff Depende
5207000	35	Admin Tuition Reimbursement
5207000	40	Faculty Tuition Reimbursement
5207000	41	Adjunct Prof Development
5207000	45	Staff Tuition Reimbursement
5209000	01	Flexible Spending Admin Exp
5209000	05	Employee Assistance Program
5209000	08	Wellness Benefits
5209000	55	SURS College Insurance ER Cont

Group	Revenue/Expense	Description
	5209000 56	College Insurance Program Exp
	5209000 60	Surs Federal Grant Obligation
	5209000 65	Surs Penalties
	5209000 75	Employer match 403B
	5209000 77	
	5299900 00	Compensated Absences
	5299900 01	Compensated Absence
	5299900 50	State Allocated SURS
	5299900 95	State Allocated CIP

Contractual Services

5301000	00	Audit Services
5302000	00	Consultants
5303000	20	Other Contractual Services
5304000	05	Contractual Services
5304000	10	Contract Maintenance Services
5304000	15	Copier Lease Maintenance Serv
5305000	05	Legal Notices
5305000	10	Legal Retainer
5306000	00	Office Services
5308000	00	Instructional Services
5309000	05	Board Expense
5309000	10	Insurance Consultant
5309000	15	Background Checks
5309000	20	Other Contractual Services
5309000	21	Cont Service Offset Allowance
5309000	25	Snow Removal
5309000	30	Refuse Removal
5309000	50	Temp Workers

Group	Revenue/Expense	Description
Supplies		
5401001	00	Office Supplies
5401001	01	Supplies Offset Allowance
5401001	55	Copy Center Chargebacks
5401002	00	Instructional Supplies
5401002	05	Testing Materials
5401002	15	Supplies - Testing
5401002	20	Supplies - Floral Design
5401002	25	Supplies - Greenhouse
5401002	35	Supplies - General
5401002	45	Supplies - Plant Science Lab
5401002	50	Supplies - Pho/Art Ink
5401002	56	Supplies-Hort Chargebacks
5401004	00	Maintenance Supplies
5401005	00	Accomodation Supplies
5401009	00	IT Technology Supplies
5401009	05	Supplies MCC Store
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
5404003	00	Postage
5404003	05	U. P. S.
5404004	00	Repair Materials & Supplies
5405000	05	Books
5406000	00	Publications & Dues
5406000	10	Periodicals
5407000	00	Advertising
5407000	05	Photography Expense
5407000	10	Promotional Expense
5408000	05	Food Purchases
5408000	10	Supply Purchases
5408000	15	Clothing Purchases
5408000	20	Bkstr-Freight & Shipping
5408000	21	Book Purchases
5408000	25	Gift Purchases
5408000	30	Software Purchases
5409000	00	Other Materials & Supplies

Group

Revenue/Expense Description

Travel

5501000	05	Meeting Expense In-District
5501000	10	Chamber Meeting Expense In-Dis
5501000	15	Meeting Expense General
5502000	05	In District Travel
5502000	10	Out of District Travel
5502000	11	Travel Offset Allowance
5504000	00	Recruitment
5504000	10	Recruitment - Background Check
5504000	15	Relocation/Moving Expenses
5509000	01	Professional Development
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
5606002	00	Lease Retirements
5606002	05	Subscription Retirements
5606002	10	Note Retirements
5609000	05	Vehicle Lease
5609000	10	Existing Computer Leases
5609000	40	New Computer Leases
5609000	50	Bond Principal
5609000	55	Interest Expense
5609000	60	General Insurance
5609000	62	Late Charges -Credit Cards
5609000	65	Insurance Deductables
5609002	00	Interest Expense-Leases
5609002	05	Interest Expense-Subscriptions

Group	Revenue/Expense	Description
Utilities		
	5701000 00	Gas
	5703000 00	Electricity
	5704000 00	Water/Sewage
	5705000 00	Telephone
Capital Outlay		
	5801000 00	Site Acquistion
	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
	5807000 05	Repl Equip - Service
	5808000 05	Depreciation Building
	5808000 10	Depreciation Equipment
	5808009 00	Amortization Expense
	5808009 05	Amortization Exp-Subscriptions
	5809000 00	Other Capital Outlay
	5809000 07	Architectual Services
	5809000 60	Building Improvements

Group

Revenue/Expense Description

Other

5901003	20	Waiver - Except. to refund Pol
5902000	10	Scholarships
5902000	15	Barrier Reduction
5902000	50	Participant Costs-Scholarships
5902000	53	Student Assist-Childcare
5902000	54	Student Assist-Housing
5902000	55	Student Assist-Food Insecurity
5902000	56	Student Assist-Transportation
5902000	57	Student Assist-MCC Store
5902000	58	Student Assist-Tuition
5904000	05	Financial Charges/Adjustments
5904000	10	Fee Loss/Uncollectable
5904000	22	Participation Stipend
5904000	25	Bad Debt Expenses
5904000	30	Debt Forgiveness
5904002	00	Dept. Charge-Back
5909000	00	Other Expenditures
5909000	01	Other Expenses
5909000	02	Tuition Waivers Institutional
5909000	04	Tuition Waivers Student Life
5909000	07	Tuition Waivers Senior Citizen
5909000	08	Tuition Waivers Culinary Mgmt
5909000	09	Tuition Waivers Fin Distress
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	46	Services Charges Bonds
5909000	52	Pell Admin Expense
5909000	53	Fed Financial Aid Admin Exp
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

Group	Revenue/Expense	Description
Contingency		
	6000000 05	Contingency Institution
Interfund Transfer Out		
	7102000 10	Transfer To Aux Fund
	7102000 30	Transfer to fund
	7102000 50	Transfer
	7102001 00	Transfer-out

Group		
Revenue/Expense		***Description***
Interfund Transfer In		
7202000	05	Transfers
7202002	00	Transfer - In

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FY 2027 vs. FY 2026
Comparative Budget Detail
By Department

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Comparative By Fund/Department Detail FY27 vs. FY26

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 01 Education						
Dept: 01-0000-000000	***Department Name: General***					
Local Governmental Sources						
4101001	05 Real Estate Taxes	$26,816,595	$26,738,120	$27,925,013	$1,186,893	4.44%
4103500	00 CPPRT	$352,614	$478,614	$466,744	($11,870)	-2.48%
Sum of Local Governmental Sources		*$27,169,210*	*$27,216,734*	*$28,391,757*	*$1,175,023*	*4.32%*
State Governmental Sources						
4201000	05 Iccb Ivg/Ing Shortfall Grant	$4,899	$107,362	$116,865	$9,503	8.85%
4201001	00 Base Operating Grants	$4,275,632	$4,184,804	$4,471,787	$286,983	6.86%
4201002	00 Equalization Grant	$5,786,940	$5,786,940	$4,900,940	($886,000)	-15.31%
4203099	05 Avte/CTE General Revenue	$386,900	$386,900	$386,900	$0	0.00%
Sum of State Governmental Sources		*$10,454,370*	*$10,466,006*	*$9,876,492*	*($589,514)*	*-5.63%*
Student Tuition & Fees						
4401001	00 Tuition-In District	$10,697,411	$10,341,624	$11,082,035	$740,411	7.16%
4401002	00 Tuition-Out of District	$294,938	$160,924	$225,291	$64,367	40.00%
4401003	00 Tuition-Out of State	$44,844	$22,006	$39,132	$17,126	77.82%
4401004	00 Tuition-International Students	$64,180	$14,849	$54,099	$39,250	264.33%
4402000	06 Course Fees	$693,103	$728,732	$728,732	$0	0.00%
4402000	10 Registration Fees	$96,600	$110,000	$110,000	$0	0.00%
4402000	15 Graduation Fees	$0	$300	$0	($300)	-100.00%
4402000	20 Nursing Fees	$0	$2,000	$0	($2,000)	-100.00%
4402000	25 Technology Fee	$1,000,817	$975,871	$978,310	$2,439	0.25%
4402000	40 Dual Credit Fees	$292,525	$279,125	$279,125	$0	0.00%
4409000	05 Transcript Fees	$69,054	$40,000	$40,000	$0	0.00%
4409000	10 Proficiency Exam	$100	$450	$450	$0	0.00%
4409000	15 Clep Testing	$0	$100	$0	($100)	-100.00%
4409000	20 Ged Testing	$1,008	$100	$200	$100	100.00%
4409000	25 Make Up Testing Fees	$0	$100	$0	($100)	-100.00%
4409000	30 Placement Exam Fee	$0	$100	$0	($100)	-100.00%
4409000	40 Other Testing Fees	$2,904	$100	$400	$300	300.00%
4409000	45 Testing Ctr Serv Fee	$13,367	$5,000	$7,300	$2,300	46.00%
4409000	50 Work Keys Testing Fees	$0	$100	$0	($100)	-100.00%
4420050	00 Misc. Fees	$784,437	$750,000	$750,000	$0	0.00%
Sum of Student Tuition & Fees		*$14,055,287*	*$13,431,481*	*$14,295,074*	*$863,593*	*6.43%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sales & Service Fees						
4504000 32	Kids & College Tuition	$232,185	$150,000	$225,000	$75,000	50.00%
4504000 50	Fitness Center Revenue	$4,362	$6,000	$3,000	($3,000)	-50.00%
Sum of Sales & Service Fees		*$236,547*	*$156,000*	*$228,000*	*$72,000*	*46.15%*
Facilities Revenue						
4609000 05	Misc Rental	$11,766	$18,966	$18,966	$0	0.00%
Sum of Facilities Revenue		*$11,766*	*$18,966*	*$18,966*	*$0*	*0.00%*
Investment Revenue						
4709000 05	Interest On Investments	$119,749	$60,000	$60,000	$0	0.00%
4709000 06	Change in Fair Value of Invest	$437,941	$447,020	$504,475	$57,455	12.85%
4709000 07	Investment Transaction Fees	($9,452)	($8,660)	($13,047)	($4,387)	50.66%
4709002 00	Interest Income-Leases	$5,008	$0	$0	$0	#Num!
Sum of Investment Revenue		*$553,245*	*$498,360*	*$551,428*	*$53,068*	*10.65%*
Nongovernmental Gifts						
4809000 05	Donations	$0	$1,000	$1,000	$0	0.00%
4809000 25	Foundation Contributions	$169,054	$10,000	$190,000	$180,000	1800.00%
Sum of Nongovernmental Gifts		*$169,054*	*$11,000*	*$191,000*	*$180,000*	*1636.36%*
Other Revenue						
4901002 05	Library Fines & Fees	$0	$150	$150	$0	0.00%
4909000 05	Fax Document Fee Revenue	$0	$50	$50	$0	0.00%
4909000 20	College Fair Fees	$0	$1,500	$1,500	$0	0.00%
4909000 25	Celluar One Income	$0	$9,372	$9,372	$0	0.00%
4909000 30	Employee Health Insurance Cont	$1,635,898	$2,000,000	$2,000,000	$0	0.00%
4909000 35	College Health Insurance Contr	$5,829,232	$4,000,000	$5,200,000	$1,200,000	30.00%
4909000 36	College Grp Life Ins Contribut	$28,998	$23,000	$24,000	$1,000	4.35%
4909000 40	Retiree Health Insurance Contr	$11,996	$1,000	$6,000	$5,000	500.00%
4909000 45	Cobra Health Insurance Contrib	$732	$2,500	$2,500	$0	0.00%
4909000 50	Other Misc Income	$82,184	$25,000	$50,000	$25,000	100.00%
4909000 55	NSF Service Charge	$0	$250	$250	$0	0.00%
4909000 56	Surplus Sales	$15,962	$2,000	$5,000	$3,000	150.00%
4909000 90	SURS Pass Through Revenue	$14,396,405	$22,500,000	$22,500,000	$0	0.00%
Sum of Other Revenue		*$22,001,408*	*$28,564,822*	*$29,798,822*	*$1,234,000*	*4.32%*
Interfund Transfer In						
7202002 00	Transfer - In			$553,483		
Sum of Interfund Transfer In				*$553,483*		
Net Total for General		*$74,650,886*	*$80,363,369*	*$83,905,022*	*$3,541,653*	*4.41%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 01-0000-101052	**Department Name: Horticulture**					
Sales & Service Fees						
4509000 45	Greenhouse Lab Sales	$28,782	$0	$25,000	$25,000	#Div/0!
4509000 50	Floral Shop Lab Sales	$7,914	$0	$7,000	$7,000	#Div/0!
4509000 55	Student Farm Sales	$0	$0	$0	$0	#Num!
Sum of Sales & Service Fees		*$36,696*	*$0*	*$32,000*	*$32,000*	*#Div/0!*
Net Total for Horticulture		*$36,696*	*$0*	*$32,000*	*$32,000*	*#Div/0!*
Dept: 01-0000-102011	**Department Name: Bakery**					
Sales & Service Fees						
4509001 00	Culinary & Other Misc.	$450	$0	$0	$0	#Num!
4509001 01	Bakery Food Sales	$10,372	$0	$9,000	$9,000	#Div/0!
Sum of Sales & Service Fees		*$10,822*	*$0*	*$9,000*	*$9,000*	*#Div/0!*
Net Total for Bakery		*$10,822*	*$0*	*$9,000*	*$9,000*	*#Div/0!*
Dept: 01-0000-102050	**Department Name: Welding Credit Program**					
Other Revenue						
4909000 50	Other Misc Income	$5,944	$0	$0	$0	#Num!
4909000 59	Recycling Revenue	$632	$500	$500	$0	0.00%
Sum of Other Revenue		*$6,575*	*$500*	*$500*	*$0*	*0.00%*
Net Total for Welding Credit Program		*$6,575*	*$500*	*$500*	*$0*	*0.00%*
Dept: 01-0000-103015	**Department Name: Health Information Technology**					
Other Revenue						
4909000 50	Other Misc Income	$500	$0	$500	$500	#Div/0!
Sum of Other Revenue		*$500*	*$0*	*$500*	*$500*	*#Div/0!*
Net Total for Health Information Tech		*$500*	*$0*	*$500*	*$500*	*#Div/0!*
Dept: 01-0000-303024	**Department Name: Career Services**					
Other Revenue						
4909000 24	Career Services Fair Fees	$7,970	$12,000	$0	($12,000)	-100.00%
Sum of Other Revenue		*$7,970*	*$12,000*	*$0*	*($12,000)*	*-100.00%*
Net Total for Career Services		*$7,970*	*$12,000*	*$0*	*($12,000)*	*-100.00%*
Dept: 01-0000-303043	**Department Name: Student Advocacy**					

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Other Revenue						
4909000	50 Other Misc Income	$14,100	$0	$0	$0	#Num!
Sum of Other Revenue		*$14,100*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Advocacy		*$14,100*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-0000-404010	***Department Name: Sustainability***					
Other Revenue						
4909000	58 Sustainability Revenue	$40,344	$50,000	$50,000	$0	0.00%
Sum of Other Revenue		*$40,344*	*$50,000*	*$50,000*	*$0*	*0.00%*
Net Total for Sustainability		*$40,344*	*$50,000*	*$50,000*	*$0*	*0.00%*
Dept: 01-0000-501054	***Department Name: Capital Leases***					
Other Revenue						
4909005	00 Lease Revenue	$19,159	$0	$0	$0	#Num!
Sum of Other Revenue		*$19,159*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Capital Leases		*$19,159*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-0000-501072	***Department Name: Foundation Mini-Gran***					
Nongovernmental Gifts						
4801000	10 Friends Of MCC Mini-Grants	$14,728	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$14,728*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Foundation Mini-Gran		*$14,728*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-0000-904183	***Department Name: Lieb Director Endowed***					
Sales & Service Fees						
4504000	70 Planetarium Events Revenue	$20,179	$20,000	$20,000	$0	0.00%
Sum of Sales & Service Fees		*$20,179*	*$20,000*	*$20,000*	*$0*	*0.00%*
Other Revenue						
4909000	50 Other Misc Income	$13,597	$2,500	$0	($2,500)	-100.00%
Sum of Other Revenue		*$13,597*	*$2,500*	*$0*	*($2,500)*	*-100.00%*
Net Total for Lieb Director Endowed		*$33,776*	*$22,500*	*$20,000*	*($2,500)*	*-11.11%*
Dept: 01-1010-000000	***Department Name: General***					
Fringe Benefits						
5299900	50 State Allocated SURS	$7,184,910	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits		*$7,184,910*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*$7,184,910*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-1010-101010	***Department Name: English***					
Salaries						
5103001	00 FT Teaching Faculty	$1,159,622	$1,100,406	$1,144,189	$43,783	3.98%
5103001	10 FT Stipends Fall Spring Summer	$90	$0	$0	$0	#Num!
5103001	15 Instr Staff - Indep Study	$240	$400	$960	$560	140.00%
5103002	05 PT Instructional Other	$75	$546	$325	($221)	-40.48%
5103002	10 PT Instr - Indep Study	$1,762	$546	$0	($546)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	$190,667	$218,545	$167,583	($50,962)	-23.32%
5103004	10 FT Instr Staff - Overload	$66,315	$36,000	$63,848	$27,848	77.36%
5103004	20 Non-Instructional Overload	$15,103	$0	$21,214	$21,214	#Div/0!
Sum of Salaries		*$1,433,873*	*$1,356,443*	*$1,398,119*	*$41,676*	*3.07%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$189,404	$221,859	$245,919	$24,060	10.84%
5209000	55 SURS College Insurance ER Cont	$11,427	$10,173	$10,486	$313	3.08%
Sum of Fringe Benefits		*$200,831*	*$232,032*	*$256,405*	*$24,373*	*10.50%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$27	$1,450	$1,450	$0	0.00%
5401009	05 Supplies MCC Store	$36	$135	$135	$0	0.00%
5402000	00 Printing	$0	$45	$45	$0	0.00%
5404002	00 Computer Software	($180)	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*($118)*	*$1,630*	*$1,630*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5509000	15 Other Conf & Mtg Exp	$0	$200	$200	$0	0.00%
Sum of Travel, Meeting, Professional D		*$0*	*$200*	*$200*	*$0*	*0.00%*
Net Total for English		*$1,634,587*	*$1,590,305*	*$1,656,354*	*$66,049*	*4.15%*
Dept: 01-1010-101012	***Department Name: Journalism***					
Salaries						
5103001	00 FT Teaching Faculty	$125,562	$125,440	$129,329	$3,889	3.10%
5103001	15 Instr Staff - Indep Study	$480	$2,799	$720	($2,079)	-74.28%
5103002	05 PT Instructional Other	$0	$5,463	$0	($5,463)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	$51,025	$49,172	$53,931	$4,759	9.68%
5103004	10 FT Instr Staff - Overload	$21,899	$13,000	$14,776	$1,776	13.66%
Sum of Salaries		*$198,966*	*$195,874*	*$198,756*	*$2,882*	*1.47%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$31,250	$31,378	$35,290	$3,912	12.47%
5209000	55	SURS College Insurance ER Cont	$1,383	$1,470	$1,490	$20	1.36%
Sum of Fringe Benefits			*$32,632*	*$32,848*	*$36,780*	*$3,932*	*11.97%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$25	$200	$200	$0	0.00%
5401009	05	Supplies MCC Store	$0	$72	$72	$0	0.00%
5402000	00	Printing	$0	$50	$50	$0	0.00%
Sum of Maintenance, Memberships, and			*$25*	*$322*	*$322*	*$0*	*0.00%*
Net Total for Journalism			*$231,623*	*$229,044*	*$235,858*	*$6,814*	*2.97%*
Dept: 01-1010-101014 Department Name: Speech							
Salaries							
5103001	00	FT Teaching Faculty	$254,828	$246,764	$262,473	$15,709	6.37%
5103001	15	Instr Staff - Indep Study	$0	$25	$240	$215	860.00%
5103002	05	PT Instructional Other	$3,375	$274	$548	$274	100.00%
5103002	15	PT Stipends Fall Sprg Sum	$170,492	$152,982	$124,534	($28,448)	-18.60%
5103004	10	FT Instr Staff - Overload	$25,974	$27,000	$25,418	($1,582)	-5.86%
5103004	20	Non-Instructional Overload	$22,389	$0	$28,414	$28,414	#Div/0!
Sum of Salaries			*$477,058*	*$427,045*	*$441,627*	*$14,582*	*3.41%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$45,292	$42,348	$45,257	$2,909	6.87%
5209000	55	SURS College Insurance ER Cont	$2,872	$3,995	$3,312	($683)	-17.10%
Sum of Fringe Benefits			*$48,164*	*$46,343*	*$48,569*	*$2,226*	*4.80%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$200	$200	$0	0.00%
5401009	00	IT Technology Supplies	$77	$2,400	$2,400	$0	0.00%
5401009	05	Supplies MCC Store	$0	$90	$90	$0	0.00%
5402000	00	Printing	$0	$180	$180	$0	0.00%
5406000	00	Publications & Dues	$0	$180	$180	$0	0.00%
Sum of Maintenance, Memberships, and			*$77*	*$3,050*	*$3,050*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$883	$0	$0	$0	#Num!
5509000	20	Forensics	$10,675	$7,000	$24,000	$17,000	242.86%
Sum of Travel, Meeting, Professional D			*$11,559*	*$7,000*	*$24,000*	*$17,000*	*242.86%*
Net Total for Speech			*$536,858*	*$483,438*	*$517,246*	*$33,808*	*6.99%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 01-1010-101016		**Department Name: Art**					
Salaries							
5103001	00	FT Teaching Faculty	$468,445	$454,441	$475,515	$21,074	4.64%
5103001	15	Instr Staff - Indep Study	$3,520	$958	$3,200	$2,242	234.03%
5103002	05	PT Instructional Other	$1,200	$1,093	$1,050	($43)	-3.93%
5103002	10	PT Instr - Indep Study	$2,235	$8,742	$2,790	($5,952)	-68.09%
5103002	15	PT Stipends Fall Sprg Sum	$414,496	$245,863	$394,510	$148,647	60.46%
5103004	10	FT Instr Staff - Overload	$57,066	$40,000	$68,432	$28,432	71.08%
5103004	20	Non-Instructional Overload	$15,103	$0	$26,443	$26,443	#Div/0!
Sum of Salaries			*$962,066*	*$751,097*	*$971,940*	*$220,843*	*29.40%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$48,721	$38,208	$51,924	$13,716	35.90%
5209000	55	SURS College Insurance ER Cont	$5,120	$5,633	$7,290	$1,657	29.42%
Sum of Fringe Benefits			*$53,841*	*$43,841*	*$59,214*	*$15,373*	*35.07%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$0	$540	$540	$0	0.00%
5304000	15	Copier Lease Maintenance Serv	$0	$180	$180	$0	0.00%
5309000	20	Other Contractual Services	$3,732	$2,249	$2,249	$0	0.00%
Sum of Outsourced & Contractual Servi			*$3,732*	*$2,969*	*$2,969*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$17,648	$20,692	$20,692	$0	0.00%
5401002	00	Instructional Supplies	$1,612	$6,500	$6,500	$0	0.00%
5401002	50	Supplies - Pho/Art Ink	$26,741	$30,588	$30,588	$0	0.00%
5401009	00	IT Technology Supplies	$12,500	$1,500	$1,500	$0	0.00%
5401009	05	Supplies MCC Store	$459	$360	$360	$0	0.00%
5402000	00	Printing	$0	$1,000	$1,000	$0	0.00%
5404001	00	Audio/Visual Materials	$0	$900	$900	$0	0.00%
5404002	00	Computer Software	$500	$200	$5,000	$4,800	2400.00%
5406000	00	Publications & Dues	$0	$135	$135	$0	0.00%
5408000	05	Food Purchases	$76	$75	$75	$0	0.00%
Sum of Maintenance, Memberships, and			*$59,537*	*$61,950*	*$66,750*	*$4,800*	*7.75%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$0	$75	$75	$0	0.00%
Sum of Travel, Meeting, Professional D			*$0*	*$75*	*$75*	*$0*	*0.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5601000	00	Rental - Facilities	$0	$5,000	$5,000	$0	0.00%
Sum of Fixed Charges, Rental, Property			*$0*	*$5,000*	*$5,000*	*$0*	*0.00%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for Art		*$1,079,176*	*$864,932*	*$1,105,948*	*$241,016*	*27.87%*
Dept: 01-1010-101018	***Department Name: Theatre***					
Salaries						
5103001	00 FT Teaching Faculty	$90,924	$90,836	$93,652	$2,816	3.10%
5103001	10 FT Stipends Fall Spring Summer	$4,500	$0	$0	$0	#Num!
5103001	15 Instr Staff - Indep Study	$80	$0	$0	$0	#Num!
5103002	10 PT Instr - Indep Study	$1,536	$0	$0	$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	$4,609	$1,093	$4,472	$3,379	309.15%
5103004	10 FT Instr Staff - Overload	$7,571	$1,000	$14,498	$13,498	1349.80%
5103004	20 Non-Instructional Overload	$7,410	$0	$7,200	$7,200	#Div/0!
Sum of Salaries		*$116,630*	*$92,929*	*$119,822*	*$26,893*	*28.94%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$14,019	$18,983	$15,835	($3,148)	-16.58%
5209000	55 SURS College Insurance ER Cont	$1,048	$697	$899	$202	28.98%
Sum of Fringe Benefits		*$15,066*	*$19,680*	*$16,734*	*($2,946)*	*-14.97%*
Outsourced & Contractual Services						
5302000	00 Consultants	$17,345	$12,000	$12,000	$0	0.00%
5304000	10 Contract Maintenance Services	$173	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$17,518*	*$12,000*	*$12,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$9,889	$10,000	$10,000	$0	0.00%
5401009	05 Supplies MCC Store	$48	$45	$45	$0	0.00%
5402000	00 Printing	$0	$200	$200	$0	0.00%
5406000	00 Publications & Dues	$0	$160	$160	$0	0.00%
5409000	00 Other Materials & Supplies	$2,748	$5,000	$5,000	$0	0.00%
Sum of Maintenance, Memberships, and		*$12,685*	*$15,405*	*$15,405*	*$0*	*0.00%*
Net Total for Theatre		*$161,900*	*$140,014*	*$163,961*	*$23,947*	*17.10%*
Dept: 01-1010-101020	***Department Name: Photography***					
Salaries						
5103001	00 FT Teaching Faculty	$97,550	$97,455	$100,476	$3,021	3.10%
5103002	15 PT Stipends Fall Sprg Sum	$0	$1,093	$0	($1,093)	-100.00%
Sum of Salaries		*$97,550*	*$98,548*	*$100,476*	*$1,928*	*1.96%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$79	$90	$90	$0	0.00%
5209000	55 SURS College Insurance ER Cont	$925	$739	$754	$15	2.03%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$1,004*	*$829*	*$844*	*$15*	*1.81%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$1,745	$14,626	$14,626	$0	0.00%
5401002	50	Supplies - Pho/Art Ink	$704	$4,948	$4,948	$0	0.00%
5401009	00	IT Technology Supplies	$16,654	$1,000	$7,000	$6,000	600.00%
5402000	00	Printing	$0	$45	$45	$0	0.00%
5404002	00	Computer Software	$0	$450	$450	$0	0.00%
Sum of Maintenance, Memberships, and			*$19,103*	*$21,069*	*$27,069*	*$6,000*	*28.48%*
Net Total for Photography			*$117,657*	*$120,446*	*$128,389*	*$7,943*	*6.59%*
Dept: 01-1010-101022		***Department Name: Music***					
Salaries							
5103001	00	FT Teaching Faculty	$195,099	$194,909	$200,951	$6,042	3.10%
5103001	10	FT Stipends Fall Spring Summer	$2,750	$0	$0	$0	#Num!
5103001	15	Instr Staff - Indep Study	$1,374	$1,229	$0	($1,229)	-100.00%
5103002	05	PT Instructional Other	$600	$0	$0	$0	#Num!
5103002	10	PT Instr - Indep Study	$117,316	$71,027	$101,717	$30,690	43.21%
5103002	15	PT Stipends Fall Sprg Sum	$99,396	$43,709	$96,159	$52,450	120.00%
5103004	10	FT Instr Staff - Overload	$3,823	$6,000	$0	($6,000)	-100.00%
5103004	20	Non-Instructional Overload	$18,808	$0	$9,454	$9,454	#Div/0!
Sum of Salaries			*$439,166*	*$316,874*	*$408,281*	*$91,407*	*28.85%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$37,108	$36,099	$40,595	$4,496	12.45%
5209000	55	SURS College Insurance ER Cont	$2,103	$2,377	$3,062	$685	28.82%
Sum of Fringe Benefits			*$39,212*	*$38,476*	*$43,657*	*$5,181*	*13.47%*
Outsourced & Contractual Services							
5302000	00	Consultants	$6,195	$6,000	$6,000	$0	0.00%
5304000	10	Contract Maintenance Services	$2,143	$3,000	$3,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$8,338*	*$9,000*	*$9,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$2,548	$4,498	$2,500	($1,998)	-44.42%
5401002	00	Instructional Supplies	$137	$3,000	$3,000	$0	0.00%
5401009	05	Supplies MCC Store	$72	$81	$81	$0	0.00%
5402000	00	Printing	$0	$81	$81	$0	0.00%
5404002	00	Computer Software	$0	$1,349	$1,349	$0	0.00%
Sum of Maintenance, Memberships, and			*$2,758*	*$9,009*	*$7,011*	*($1,998)*	*-22.18%*
Travel, Meeting, Professional Development, and Recruitment							

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5501000	05 Meeting Expense In-District	$0	$277	$277	$0	0.00%
5509000	10 Vehicle Expense	$0	$582	$582	$0	0.00%
Sum of Travel, Meeting, Professional D		*$0*	*$859*	*$859*	*$0*	*0.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601000	00 Rental - Facilities	$0	$700	$700	$0	0.00%
Sum of Fixed Charges, Rental, Property		*$0*	*$700*	*$700*	*$0*	*0.00%*
Net Total for Music		*$489,473*	*$374,918*	*$469,508*	*$94,590*	*25.23%*
Dept: 01-1010-101024 Department Name: French						
Salaries						
5103002	10 PT Instr - Indep Study	$0	$5,463	$1,491	($3,972)	-72.71%
5103002	15 PT Stipends Fall Sprg Sum	$6,146	$5,463	$17,462	$11,999	219.64%
Sum of Salaries		*$6,146*	*$10,926*	*$18,953*	*$8,027*	*73.47%*
Fringe Benefits						
5209000	55 SURS College Insurance ER Cont	$0	$82	$142	$60	73.17%
Sum of Fringe Benefits		*$0*	*$82*	*$142*	*$60*	*73.17%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$0	$45	$45	$0	0.00%
5402000	00 Printing	$0	$25	$25	$0	0.00%
Sum of Maintenance, Memberships, and		*$0*	*$70*	*$70*	*$0*	*0.00%*
Net Total for French		*$6,146*	*$11,078*	*$19,165*	*$8,087*	*73.00%*
Dept: 01-1010-101026 Department Name: German						
Salaries						
5103002	10 PT Instr - Indep Study	$4,125	$1,093	$2,161	$1,068	97.71%
5103002	15 PT Stipends Fall Sprg Sum	$12,920	$8,742	$12,351	$3,609	41.28%
Sum of Salaries		*$17,044*	*$9,835*	*$14,512*	*$4,677*	*47.55%*
Fringe Benefits						
5209000	55 SURS College Insurance ER Cont	$0	$74	$109	$35	47.30%
Sum of Fringe Benefits		*$0*	*$74*	*$109*	*$35*	*47.30%*
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		*$17,044*	*$9,954*	*$14,666*	*$4,712*	*47.34%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 01-1010-101028	**Department Name: Spanish**					
Salaries						
5103001 00	FT Teaching Faculty	$113,199	$113,089	$116,595	$3,506	3.10%
5103002 05	PT Instructional Other	$750	$0	$0	$0	#Num!
5103002 10	PT Instr - Indep Study	$1,921	$5,463	$745	($4,718)	-86.36%
5103002 15	PT Stipends Fall Sprg Sum	$71,909	$76,491	$97,114	$20,623	26.96%
5103004 10	FT Instr Staff - Overload	$9,880	$1,500	$0	($1,500)	-100.00%
5103004 20	Non-Instructional Overload	$3,988	$0	$3,214	$3,214	#Div/0!
Sum of Salaries		*$201,647*	*$196,543*	*$217,668*	*$21,125*	*10.75%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$26,453	$27,327	$30,737	$3,410	12.48%
5209000 55	SURS College Insurance ER Cont	$1,260	$1,474	$1,632	$158	10.72%
Sum of Fringe Benefits		*$27,713*	*$28,801*	*$32,369*	*$3,568*	*12.39%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$36	$116	$116	$0	0.00%
5401009 00	IT Technology Supplies	$3,425	$20,225	$20,225	$0	0.00%
5401009 05	Supplies MCC Store	$0	$72	$72	$0	0.00%
5402000 00	Printing	$0	$40	$40	$0	0.00%
5404001 00	Audio/Visual Materials	$0	$72	$72	$0	0.00%
5406000 00	Publications & Dues	$99	$99	$99	$0	0.00%
Sum of Maintenance, Memberships, and		*$3,560*	*$20,624*	*$20,624*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel	$0	$701	$700	($1)	-0.14%
Sum of Travel, Meeting, Professional D		*$0*	*$701*	*$700*	*($1)*	*-0.14%*
Net Total for Spanish		*$232,920*	*$246,669*	*$271,361*	*$24,692*	*10.01%*
Dept: 01-1010-101030	**Department Name: Philosophy**					
Salaries						
5103001 00	FT Teaching Faculty	$208,401	$279,336	$141,311	($138,025)	-49.41%
5103002 10	PT Instr - Indep Study	$1,846	$2,732	$0	($2,732)	-100.00%
5103002 15	PT Stipends Fall Sprg Sum	$152,621	$120,200	$139,000	$18,800	15.64%
5103004 10	FT Instr Staff - Overload	$10,994	$15,000	$10,650	($4,350)	-29.00%
5103004 20	Non-Instructional Overload	$8,081	$0	$6,814	$6,814	#Div/0!
Sum of Salaries		*$381,942*	*$417,268*	*$297,775*	*($119,493)*	*-28.64%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$38,965	$46,108	$29,105	($17,003)	-36.88%
5209000 55	SURS College Insurance ER Cont	$2,259	$3,129	$2,233	($896)	-28.64%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$41,225*	*$49,237*	*$31,338*	*($17,899)*	*-36.35%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$135	$135	$0	0.00%
5401009	05	Supplies MCC Store	$0	$135	$135	$0	0.00%
5402000	00	Printing	$247	$25	$25	$0	0.00%
5406000	00	Publications & Dues	$0	$450	$450	$0	0.00%
Sum of Maintenance, Memberships, and			*$247*	*$745*	*$745*	*$0*	*0.00%*
Net Total for Philosophy			*$423,414*	*$467,250*	*$329,858*	*($137,392)*	*-29.40%*
Dept: 01-1010-101034		***Department Name: Learning Com***					
Salaries							
5103004	20	Non-Instructional Overload			$11,475		
Sum of Salaries					*$11,475*		
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$17	$100	$100	$0	0.00%
5401009	05	Supplies MCC Store	$0	$75	$75	$0	0.00%
5402000	00	Printing	$0	$250	$250	$0	0.00%
5406000	00	Publications & Dues	$0	$150	$150	$0	0.00%
5407000	00	Advertising	$0	$100	$100	$0	0.00%
5408000	05	Food Purchases			$1,200		
Sum of Maintenance, Memberships, and			*$17*	*$675*	*$1,875*	*$1,200*	*177.78%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$90	$718	$718	$0	0.00%
5502000	10	Out of District Travel	$1,442	$0	$260	$260	#Div/0!
5509000	15	Other Conf & Mtg Exp	$848	$800	$9,450	$8,650	1081.25%
Sum of Travel, Meeting, Professional D			*$2,380*	*$1,518*	*$10,428*	*$8,910*	*586.96%*
Net Total for Learning Com			*$2,397*	*$2,193*	*$23,778*	*$21,585*	*984.27%*
Dept: 01-1010-101036		***Department Name: Humanities***					
Salaries							
5101001	00	FT Administrative Staff	$239,951	$270,049	$273,720	$3,671	1.36%
5102001	00	FT Prof/Tech Staff	$57,073	$56,367	$58,059	$1,692	3.00%
5103002	15	PT Stipends Fall Sprg Sum	$200	$53,623	$0	($53,623)	-100.00%
Sum of Salaries			*$297,224*	*$380,039*	*$331,779*	*($48,260)*	*-12.70%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$22,258	$28,912	$21,878	($7,034)	-24.33%
5209000	55	SURS College Insurance ER Cont	$2,804	$2,850	$2,488	($362)	-12.70%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$25,062*	*$31,762*	*$24,366*	*($7,396)*	*-23.29%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$572	$2,000	$2,000	$0	0.00%
5401002	00	Instructional Supplies	$0	$100	$100	$0	0.00%
5401009	05	Supplies MCC Store	$0	$45	$45	$0	0.00%
5402000	00	Printing	$0	$90	$90	$0	0.00%
5406000	00	Publications & Dues	$25	$1,799	$1,799	$0	0.00%
Sum of Maintenance, Memberships, and			*$597*	*$4,034*	*$4,034*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$270	$1,000	$1,000	$0	0.00%
5502000	05	In District Travel	$0	$404	$400	($4)	-0.99%
5502000	10	Out of District Travel	$22	$4,000	$4,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$1,724	$1,500	$1,500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$2,016*	*$6,904*	*$6,900*	*($4)*	*-0.06%*
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			*$324,899*	*$423,089*	*$367,429*	*($55,660)*	*-13.16%*
Dept: 01-1010-101038 Department Name: Mathematics							
Salaries							
5103001	00	FT Teaching Faculty	$1,195,538	$1,181,444	$1,225,053	$43,609	3.69%
5103002	05	PT Instructional Other	$6,381	$2,732	$4,288	$1,556	56.95%
5103002	10	PT Instr - Indep Study	$0	$5,463	$0	($5,463)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$215,451	$218,545	$241,681	$23,136	10.59%
5103004	10	FT Instr Staff - Overload	$84,325	$65,000	$82,206	$17,206	26.47%
5103004	20	Non-Instructional Overload	$3,705	$0	$10,414	$10,414	#Div/0!
Sum of Salaries			*$1,505,399*	*$1,473,184*	*$1,563,642*	*$90,458*	*6.14%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$222,290	$285,468	$313,334	$27,866	9.76%
5209000	55	SURS College Insurance ER Cont	$12,162	$11,050	$11,729	$679	6.14%
Sum of Fringe Benefits			*$234,452*	*$296,518*	*$325,063*	*$28,545*	*9.63%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$24	$0	$0	$0	#Num!
5401002	00	Instructional Supplies	$639	$2,000	$2,000	$0	0.00%
5401002	35	Supplies - General	$532	$250	$500	$250	100.00%
Sum of Maintenance, Memberships, and			*$1,195*	*$2,250*	*$2,500*	*$250*	*11.11%*

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment							
5509000	15	Other Conf & Mtg Exp	$398	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$398*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Mathematics			*$1,741,444*	*$1,771,952*	*$1,891,205*	*$119,253*	*6.73%*
Dept: 01-1010-101040		***Department Name: Biology***					
Salaries							
5102001	00	FT Prof/Tech Staff	$79,833	$79,521	$96,907	$17,386	21.86%
5103001	00	FT Teaching Faculty	$599,809	$583,166	$608,766	$25,600	4.39%
5103001	10	FT Stipends Fall Spring Summer	$14,500	$0	$25,000	$25,000	#Div/0!
5103002	05	PT Instructional Other	$615	$1,093	$750	($343)	-31.38%
5103002	15	PT Stipends Fall Sprg Sum	$219,197	$202,154	$183,416	($18,738)	-9.27%
5103004	10	FT Instr Staff - Overload	$144,333	$110,000	$135,532	$25,532	23.21%
5103004	20	Non-Instructional Overload	$16,479	$0	$17,134	$17,134	#Div/0!
5106002	00	PT Clerical Staff	$32,369	$30,676	$31,600	$924	3.01%
Sum of Salaries			*$1,107,134*	*$1,006,610*	*$1,099,105*	*$92,495*	*9.19%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$112,017	$112,972	$169,967	$56,995	50.45%
5209000	55	SURS College Insurance ER Cont	$8,107	$7,548	$8,132	$584	7.74%
Sum of Fringe Benefits			*$120,124*	*$120,520*	*$178,099*	*$57,579*	*47.78%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$7,563	$11,000	$21,000	$10,000	90.91%
Sum of Outsourced & Contractual Servi			*$7,563*	*$11,000*	*$21,000*	*$10,000*	*90.91%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$741	$500	$1,000	$500	100.00%
5401002	00	Instructional Supplies	$549	$0	$0	$0	#Num!
5401002	35	Supplies - General	$104,636	$80,000	$95,000	$15,000	18.75%
5401009	00	IT Technology Supplies	$1,919	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$70	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$107,915*	*$80,500*	*$96,000*	*$15,500*	*19.25%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	05	In District Travel	$128	$100	$100	$0	0.00%
Sum of Travel, Meeting, Professional D			*$128*	*$100*	*$100*	*$0*	*0.00%*
Net Total for Biology			*$1,342,864*	*$1,218,730*	*$1,394,304*	*$175,574*	*14.41%*
Dept: 01-1010-101042		***Department Name: Chemistry***					
Salaries							

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5102001 00	FT Prof/Tech Staff	$75,278	$73,249	$75,446	$2,197	3.00%
5103001 00	FT Teaching Faculty	$146,754	$224,615	$183,961	($40,654)	-18.10%
5103001 10	FT Stipends Fall Spring Summer	$4,540	$0	$0	$0	#Num!
5103002 05	PT Instructional Other	$1,575	$546	$980	$434	79.49%
5103002 15	PT Stipends Fall Sprg Sum	$168,582	$125,664	$124,011	($1,653)	-1.32%
5103004 10	FT Instr Staff - Overload	$33,048	$25,000	$30,572	$5,572	22.29%
5103004 20	Non-Instructional Overload	$16,232	$0	$14,254	$14,254	#Div/0!
Sum of Salaries		*$446,009*	*$449,074*	*$429,224*	*($19,850)*	*-4.42%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$64,852	$68,865	$80,938	$12,073	17.53%
5209000 55	SURS College Insurance ER Cont	$2,718	$3,368	$2,464	($904)	-26.84%
Sum of Fringe Benefits		*$67,570*	*$72,233*	*$83,402*	*$11,169*	*15.46%*
Outsourced & Contractual Services						
5304000 10	Contract Maintenance Services	$4,550	$5,000	$5,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$4,550*	*$5,000*	*$5,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$455	$0	$0	$0	#Num!
5401002 00	Instructional Supplies	$611	$0	$0	$0	#Num!
5401002 35	Supplies - General	$14,814	$16,000	$18,000	$2,000	12.50%
Sum of Maintenance, Memberships, and		*$15,879*	*$16,000*	*$18,000*	*$2,000*	*12.50%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$74	$100	$0	($100)	-100.00%
5502000 05	In District Travel	$26	$100	$100	$0	0.00%
Sum of Travel, Meeting, Professional D		*$100*	*$200*	*$100*	*($100)*	*-50.00%*
Net Total for Chemistry		*$534,108*	*$542,507*	*$535,726*	*($6,781)*	*-1.25%*
Dept: 01-1010-101044	***Department Name: Earth Sci***					
Salaries						
5103001 00	FT Teaching Faculty	$391,763	$391,382	$403,515	$12,133	3.10%
5103001 10	FT Stipends Fall Spring Summer	$12,375	$0	$12,139	$12,139	#Div/0!
5103002 15	PT Stipends Fall Sprg Sum	$59,503	$54,636	$81,488	$26,852	49.15%
5103004 10	FT Instr Staff - Overload	$65,015	$65,000	$60,280	($4,720)	-7.26%
5103004 20	Non-Instructional Overload	$19,648	$0	$12,330	$12,330	#Div/0!
Sum of Salaries		*$548,304*	*$511,018*	*$569,752*	*$58,734*	*11.49%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$70,354	$63,143	$82,407	$19,264	30.51%
5209000 55	SURS College Insurance ER Cont	$4,638	$3,833	$4,272	$439	11.45%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$74,993*	*$66,976*	*$86,679*	*$19,703*	*29.42%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$0	$500	$500	$0	0.00%
Sum of Outsourced & Contractual Servi			*$0*	*$500*	*$500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$36	$0	$0	$0	#Num!
5401002	00	Instructional Supplies	$1,660	$0	$500	$500	#Div/0!
5401002	35	Supplies - General	$4,005	$15,000	$10,000	($5,000)	-33.33%
5401009	00	IT Technology Supplies	$103	$0	$500	$500	#Div/0!
Sum of Maintenance, Memberships, and			*$5,803*	*$15,000*	*$11,000*	*($4,000)*	*-26.67%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$719	$500	$500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$719*	*$500*	*$500*	*$0*	*0.00%*
Net Total for Earth Sci			*$629,819*	*$593,994*	*$668,431*	*$74,437*	*12.53%*
Dept: 01-1010-101046 Department Name: Physics							
Salaries							
5103002	05	PT Instructional Other	$300	$0	$0	$0	#Num!
5103002	10	PT Instr - Indep Study	$0	$1,093	$0	($1,093)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$61,788	$32,782	$63,366	$30,584	93.30%
5103004	10	FT Instr Staff - Overload	$177	$0	$0	$0	#Num!
5103004	20	Non-Instructional Overload	$6,105	$0	$0	$0	#Num!
Sum of Salaries			*$68,370*	*$33,875*	*$63,366*	*$29,491*	*87.06%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$863	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$60	$254	$475	$221	87.01%
Sum of Fringe Benefits			*$922*	*$254*	*$475*	*$221*	*87.01%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	00	Instructional Supplies	$178	$0	$0	$0	#Num!
5401002	35	Supplies - General	$9,790	$10,000	$15,000	$5,000	50.00%
5401009	00	IT Technology Supplies	$20	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$9,988*	*$10,000*	*$15,000*	*$5,000*	*50.00%*
Net Total for Physics			*$79,280*	*$44,129*	*$78,841*	*$34,712*	*78.66%*
Dept: 01-1010-101050 Department Name: Engineering							
Salaries							

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5103001 00	FT Teaching Faculty	$103,287	$103,187	$106,386	$3,199	3.10%
5103002 15	PT Stipends Fall Sprg Sum	$0	$21,855	$11,307	($10,548)	-48.26%
5103004 10	FT Instr Staff - Overload	$14,820	$0	$0	$0	#Num!
5103004 20	Non-Instructional Overload	$0	$380	$0	($380)	-100.00%
Sum of Salaries		*$118,107*	*$125,422*	*$117,693*	*($7,729)*	*-6.16%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$11,628	$9,511	$10,789	$1,278	13.44%
5209000 55	SURS College Insurance ER Cont	$1,135	$938	$883	($55)	-5.86%
Sum of Fringe Benefits		*$12,763*	*$10,449*	*$11,672*	*$1,223*	*11.70%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401009 05	Supplies MCC Store	$150	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$150*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Engineering		*$131,019*	*$135,871*	*$129,365*	*($6,506)*	*-4.79%*
Dept: 01-1010-101052	***Department Name: Horticulture***					
Salaries						
5103001 00	FT Teaching Faculty	$106,939	$106,835	$110,147	$3,312	3.10%
5103001 10	FT Stipends Fall Spring Summer	$100	$0	$0	$0	#Num!
5103001 15	Instr Staff - Indep Study	$720	$0	$0	$0	#Num!
5103002 05	PT Instructional Other	$1,050	$0	$0	$0	#Num!
5103002 10	PT Instr - Indep Study	$1,828	$2,732	$0	($2,732)	-100.00%
5103002 15	PT Stipends Fall Sprg Sum	$95,752	$54,636	$101,057	$46,421	84.96%
5103004 10	FT Instr Staff - Overload	$9,847	$20,000	$8,250	($11,750)	-58.75%
5103004 20	Non-Instructional Overload	$25,548	$0	$20,014	$20,014	#Div/0!
5106001 00	FT Clerical Staff	$73,313	$54,524	$73,249	$18,725	34.34%
Sum of Salaries		*$315,097*	*$238,727*	*$312,717*	*$73,990*	*30.99%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$21,644	$22,016	$24,738	$2,722	12.36%
5209000 55	SURS College Insurance ER Cont	$2,051	$2,312	$2,345	$33	1.43%
Sum of Fringe Benefits		*$23,695*	*$24,328*	*$27,083*	*$2,755*	*11.32%*
Outsourced & Contractual Services						
5302000 00	Consultants	$0	$3,500	$3,500	$0	0.00%
Sum of Outsourced & Contractual Servi		*$0*	*$3,500*	*$3,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$113	$275	$275	$0	0.00%
5401002 00	Instructional Supplies	$3,823	$5,000	$5,000	$0	0.00%
5401002 20	Supplies - Floral Design	$33,671	$35,000	$35,000	$0	0.00%

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401002 25	Supplies - Greenhouse	$33,102	$36,000	$36,000	$0	0.00%
5401002 35	Supplies - General	$354	$3,500	$2,000	($1,500)	-42.86%
5401002 45	Supplies - Plant Science Lab	$336	$1,300	$1,500	$200	15.38%
5401002 56	Supplies-Hort Chargebacks	($520)	$0	$0	$0	#Num!
5401009 00	IT Technology Supplies	$839	$0	$1,000	$1,000	#Div/0!
5404002 00	Computer Software	$1,879	$0	$2,000	$2,000	#Div/0!
Sum of Maintenance, Memberships, and		*$73,597*	*$81,075*	*$82,775*	*$1,700*	*2.10%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$251	$0	$0	$0	#Num!
5502000 05	In District Travel	$75	$0	$100	$100	#Div/0!
Sum of Travel, Meeting, Professional D		*$326*	*$0*	*$100*	*$100*	*#Div/0!*
Scholarships, Student Activities, and Waivers						
5902000 10	Scholarships	$280	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$280*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Horticulture		*$412,995*	*$347,630*	*$426,175*	*$78,545*	*22.59%*
Dept: 01-1010-101054	***Department Name: Math & Science***					
Salaries						
5102001 00	FT Prof/Tech Staff	$13,842	$60,823	$0	($60,823)	-100.00%
5103002 15	PT Stipends Fall Sprg Sum	$26,471	$57,956	$32,511	($25,445)	-43.90%
Sum of Salaries		*$40,313*	*$118,779*	*$32,511*	*($86,268)*	*-72.63%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$6,563	$29,044	$0	($29,044)	-100.00%
5209000 55	SURS College Insurance ER Cont	$133	$891	$244	($647)	-72.62%
Sum of Fringe Benefits		*$6,696*	*$29,935*	*$244*	*($29,691)*	*-99.18%*
Outsourced & Contractual Services						
5302000 00	Consultants	$9,000	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$9,000*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$138	$0	$366	$366	#Div/0!
5401002 35	Supplies - General	$14	$0	$0	$0	#Num!
5401009 05	Supplies MCC Store	$5,082	$0	$500	$500	#Div/0!
Sum of Maintenance, Memberships, and		*$5,234*	*$0*	*$866*	*$866*	*#Div/0!*
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel	$166	$0	$150	$150	#Div/0!
Sum of Travel, Meeting, Professional D		*$166*	*$0*	*$150*	*$150*	*#Div/0!*

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for Math & Science		*$61,409*	*$148,714*	*$33,771*	*($114,943)*	*-77.29%*
Dept: 01-1010-101056	***Department Name: Psychology***					
Salaries						
5103001	00 FT Teaching Faculty	$466,359	$465,907	$480,350	$14,443	3.10%
5103002	05 PT Instructional Other	$725	$0	$0	$0	#Num!
5103002	10 PT Instr - Indep Study	$1,118	$5,463	$343	($5,120)	-93.72%
5103002	15 PT Stipends Fall Sprg Sum	$243,518	$136,864	$234,845	$97,981	71.59%
5103004	10 FT Instr Staff - Overload	$40,214	$35,000	$35,970	$970	2.77%
5103004	20 Non-Instructional Overload	$13,268	$14,400	$17,950	$3,550	24.65%
Sum of Salaries		*$765,201*	*$657,634*	*$769,458*	*$111,824*	*17.00%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$59,603	$109,580	$123,212	$13,632	12.44%
5209000	55 SURS College Insurance ER Cont	$4,951	$4,823	$5,772	$949	19.68%
Sum of Fringe Benefits		*$64,555*	*$114,403*	*$128,984*	*$14,581*	*12.75%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$107	$650	$650	$0	0.00%
5401002	00 Instructional Supplies	$69	$300	$600	$300	100.00%
5401009	05 Supplies MCC Store	$715	$700	$700	$0	0.00%
5402000	00 Printing	$0	$200	$200	$0	0.00%
5406000	00 Publications & Dues	$0	$475	$475	$0	0.00%
5407000	00 Advertising			$1,500		
Sum of Maintenance, Memberships, and		*$892*	*$2,325*	*$4,125*	*$1,800*	*77.42%*
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$149	$200	$200	$0	0.00%
Sum of Travel, Meeting, Professional D		*$149*	*$200*	*$200*	*$0*	*0.00%*
Net Total for Psychology		*$830,798*	*$774,562*	*$902,767*	*$128,205*	*16.55%*
Dept: 01-1010-101058	***Department Name: Sociology***					
Salaries						
5103001	00 FT Teaching Faculty	$191,447	$189,177	$197,191	$8,014	4.24%
5103002	05 PT Instructional Other	$0	$1,093	$0	($1,093)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	$67,856	$44,588	$57,556	$12,968	29.08%
5103004	10 FT Instr Staff - Overload	$26,489	$20,000	$28,500	$8,500	42.50%
5103004	20 Non-Instructional Overload	$7,340	$7,200	$7,150	($50)	-0.69%
Sum of Salaries		*$293,132*	*$262,058*	*$290,397*	*$28,339*	*10.81%*
Fringe Benefits						

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5201001	00	Employer GTL Medical Vision	$55,679	$44,816	$50,399	$5,583	12.46%
5209000	55	SURS College Insurance ER Cont	$2,390	$1,911	$2,179	$268	14.02%
Sum of Fringe Benefits			*$58,069*	*$46,727*	*$52,578*	*$5,851*	*12.52%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$59	$25	$25	$0	0.00%
5401002	00	Instructional Supplies	$60	$50	$50	$0	0.00%
5401009	05	Supplies MCC Store	$99	$350	$350	$0	0.00%
5402000	00	Printing	$0	$25	$25	$0	0.00%
5409000	00	Other Materials & Supplies	$381	$400	$400	$0	0.00%
Sum of Maintenance, Memberships, and			*$599*	*$850*	*$850*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5509000	15	Other Conf & Mtg Exp	$514	$1,000	$1,000	$0	0.00%
Sum of Travel, Meeting, Professional D			*$514*	*$1,000*	*$1,000*	*$0*	*0.00%*
Net Total for Sociology			*$352,314*	*$310,635*	*$344,825*	*$34,190*	*11.01%*
Dept: 01-1010-101060 Department Name: Economics							
Salaries							
5103001	00	FT Teaching Faculty	$137,195	$131,851	$135,938	$4,087	3.10%
5103001	15	Instr Staff - Indep Study	$0	$2,024	$480	($1,544)	-76.28%
5103002	15	PT Stipends Fall Sprg Sum	$101,636	$54,636	$88,599	$33,963	62.16%
5103004	10	FT Instr Staff - Overload	$7,200	$18,000	$14,250	($3,750)	-20.83%
Sum of Salaries			*$246,032*	*$206,511*	*$239,267*	*$32,756*	*15.86%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$30,523	$27,119	$30,496	$3,377	12.45%
5209000	55	SURS College Insurance ER Cont	$1,319	$1,549	$1,795	$246	15.88%
Sum of Fringe Benefits			*$31,842*	*$28,668*	*$32,291*	*$3,623*	*12.64%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$125	$75	$75	$0	0.00%
5401009	05	Supplies MCC Store	$502	$80	$500	$420	525.00%
5402000	00	Printing	$0	$60	$60	$0	0.00%
5404001	00	Audio/Visual Materials	$0	$60	$60	$0	0.00%
5406000	00	Publications & Dues	$35	$90	$90	$0	0.00%
5407000	00	Advertising			$500		
Sum of Maintenance, Memberships, and			*$662*	*$365*	*$1,285*	*$920*	*252.05%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	05	In District Travel	$0	$75	$75	$0	0.00%
Sum of Travel, Meeting, Professional D			*$0*	*$75*	*$75*	*$0*	*0.00%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for Economics		*$278,536*	*$235,619*	*$272,918*	*$37,299*	*15.83%*
Dept: 01-1010-101062	***Department Name: Political Sci***					
Salaries						
5103001	00 FT Teaching Faculty	$82,630	$82,550	$85,109	$2,559	3.10%
5103001	15 Instr Staff - Indep Study	$0	$275	$0	($275)	-100.00%
5103002	05 PT Instructional Other	$0	$546	$0	($546)	-100.00%
5103002	10 PT Instr - Indep Study	$0	$4,371	$4,212	($159)	-3.64%
5103002	15 PT Stipends Fall Sprg Sum	$57,344	$38,246	$39,519	$1,273	3.33%
5103004	10 FT Instr Staff - Overload	$18,420	$10,000	$14,325	$4,325	43.25%
Sum of Salaries		*$158,394*	*$135,988*	*$143,165*	*$7,177*	*5.28%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$17,941	$15,350	$17,257	$1,907	12.42%
5209000	55 SURS College Insurance ER Cont	$958	$1,020	$1,073	$53	5.20%
Sum of Fringe Benefits		*$18,900*	*$16,370*	*$18,330*	*$1,960*	*11.97%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$153	$90	$90	$0	0.00%
5401009	05 Supplies MCC Store	$0	$80	$80	$0	0.00%
5404001	00 Audio/Visual Materials	$0	$60	$60	$0	0.00%
5406000	00 Publications & Dues	$0	$150	$150	$0	0.00%
5407000	00 Advertising			$500		
Sum of Maintenance, Memberships, and		*$153*	*$380*	*$880*	*$500*	*131.58%*
Net Total for Political Sci		*$177,447*	*$152,738*	*$162,375*	*$9,637*	*6.31%*
Dept: 01-1010-101064	***Department Name: Anthropology***					
Salaries						
5103001	00 FT Teaching Faculty	$85,030	$84,947	$87,581	$2,634	3.10%
5103001	15 Instr Staff - Indep Study	$800	$225	$0	($225)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	$19,747	$21,855	$24,280	$2,425	11.10%
5103004	10 FT Instr Staff - Overload	$6,000	$10,000	$9,475	($525)	-5.25%
Sum of Salaries		*$111,576*	*$117,027*	*$121,336*	*$4,309*	*3.68%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$22,521	$44,268	$24,889	($19,379)	-43.78%
5209000	55 SURS College Insurance ER Cont	$872	$878	$910	$32	3.64%
Sum of Fringe Benefits		*$23,393*	*$45,146*	*$25,799*	*($19,347)*	*-42.85%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services			$600		

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Outsourced & Contractual Servi					*$600*		
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$69	$25	$25	$0	0.00%
5401002	00	Instructional Supplies	$569	$400	$800	$400	100.00%
5401009	05	Supplies MCC Store	$45	$150	$150	$0	0.00%
5402000	00	Printing	$0	$25	$25	$0	0.00%
Sum of Maintenance, Memberships, and			*$683*	*$600*	*$1,000*	*$400*	*66.67%*
Net Total for Anthropology			*$135,653*	*$162,773*	*$148,735*	*($14,038)*	*-8.62%*
Dept: 01-1010-101066		***Department Name: History***					
Salaries							
5103001	00	FT Teaching Faculty	$190,195	$190,010	$195,901	$5,891	3.10%
5103001	10	FT Stipends Fall Spring Summer	$590	$0	$0	$0	#Num!
5103001	15	Instr Staff - Indep Study	$0	$200	$1,200	$1,000	500.00%
5103002	05	PT Instructional Other	$0	$546	$150	($396)	-72.53%
5103002	10	PT Instr - Indep Study	$3,370	$3,824	$2,297	($1,527)	-39.93%
5103002	15	PT Stipends Fall Sprg Sum	$101,306	$32,782	$72,245	$39,463	120.38%
5103004	10	FT Instr Staff - Overload	$26,114	$40,000	$45,012	$5,012	12.53%
5103004	20	Non-Instructional Overload	$14,503	$18,000	$12,550	($5,450)	-30.28%
Sum of Salaries			*$336,078*	*$285,362*	*$329,355*	*$43,993*	*15.42%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$27,897	$54,501	$53,530	($971)	-1.78%
5209000	55	SURS College Insurance ER Cont	$2,198	$3,061	$2,471	($590)	-19.27%
Sum of Fringe Benefits			*$30,094*	*$57,562*	*$56,001*	*($1,561)*	*-2.71%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$34	$125	$125	$0	0.00%
5401002	00	Instructional Supplies	$54	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$16	$125	$125	$0	0.00%
5402000	00	Printing	$0	$75	$75	$0	0.00%
5406000	00	Publications & Dues	$193	$500	$500	$0	0.00%
5407000	00	Advertising			$500		
Sum of Maintenance, Memberships, and			*$298*	*$825*	*$1,325*	*$500*	*60.61%*
Net Total for History			*$366,471*	*$343,749*	*$386,681*	*$42,932*	*12.49%*
Dept: 01-1010-101068		***Department Name: Network Security***					
Salaries							
5103001	00	FT Teaching Faculty	$137,717	$137,583	$141,848	$4,265	3.10%
5103001	15	Instr Staff - Indep Study	$4,480	$18,360	$4,000	($14,360)	-78.21%

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5103002	05 PT Instructional Other	$200	$274	$150	($124)	-45.26%
5103002	10 PT Instr - Indep Study	$2,006	$3,824	$5,773	$1,949	50.97%
5103002	15 PT Stipends Fall Sprg Sum	$101,028	$54,636	$112,798	$58,162	106.45%
5103004	10 FT Instr Staff - Overload	$36,455	$24,000	$40,425	$16,425	68.44%
5103004	20 Non-Instructional Overload	$23,889	$19,508	$13,064	($6,444)	-33.03%
Sum of Salaries		*$305,775*	*$258,185*	*$318,058*	*$59,873*	*23.19%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$35,037	$27,119	$30,737	$3,618	13.34%
5209000	55 SURS College Insurance ER Cont	$1,948	$2,463	$2,385	($78)	-3.17%
Sum of Fringe Benefits		*$36,985*	*$29,582*	*$33,122*	*$3,540*	*11.97%*
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	$0	$7,500	$7,500	$0	0.00%
Sum of Outsourced & Contractual Servi		*$0*	*$7,500*	*$7,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	00 Instructional Supplies	$258	$8,000	$8,000	$0	0.00%
5401009	00 IT Technology Supplies	$1,381	$0	$0	$0	#Num!
5402000	00 Printing	$0	$500	$500	$0	0.00%
5404002	00 Computer Software	$59,111	$60,000	$60,000	$0	0.00%
5406000	00 Publications & Dues	$45	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$60,795*	*$68,500*	*$68,500*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$254	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$254*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5806000	00 Equipment - Instructional	$0	$5,000	$5,000	$0	0.00%
Sum of Capital Outlay		*$0*	*$5,000*	*$5,000*	*$0*	*0.00%*
Net Total for Network Security		*$403,810*	*$368,767*	*$432,180*	*$63,413*	*17.20%*
Dept: 01-1010-101069 Department Name: Computer Science						
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	00 Instructional Supplies			$500		
5401002	35 Supplies - General			$250		
Sum of Maintenance, Memberships, and				*$750*		
Net Total for Computer Science				*$750*		
Dept: 01-1010-101070 Department Name: Management						

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Salaries							
5103001	15	Instr Staff - Indep Study	$720	$1,399	$0	($1,399)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$51,699	$43,709	$43,534	($175)	-0.40%
5103004	10	FT Instr Staff - Overload	$14,505	$8,000	$7,050	($950)	-11.88%
Sum of Salaries			*$66,924*	*$53,108*	*$50,584*	*($2,524)*	*-4.75%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$2,383	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$216	$398	$380	($18)	-4.52%
Sum of Fringe Benefits			*$2,599*	*$398*	*$380*	*($18)*	*-4.52%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$699	$800	$800	$0	0.00%
5401002	00	Instructional Supplies	$3,531	$4,000	$4,000	$0	0.00%
5401009	05	Supplies MCC Store	$200	$200	$200	$0	0.00%
Sum of Maintenance, Memberships, and			*$4,429*	*$5,000*	*$5,000*	*$0*	*0.00%*
Net Total for Management			*$73,952*	*$58,506*	*$55,964*	*($2,542)*	*-4.34%*
Dept: 01-1010-101072		***Department Name: AOT***					
Salaries							
5103001	00	FT Teaching Faculty	$137,195	$137,062	$141,311	$4,249	3.10%
5103001	15	Instr Staff - Indep Study	$160	$1,794	$960	($834)	-46.49%
5103002	10	PT Instr - Indep Study	$0	$5,463	$1,744	($3,719)	-68.08%
5103002	15	PT Stipends Fall Sprg Sum	$130,067	$65,564	$105,235	$39,671	60.51%
5103004	10	FT Instr Staff - Overload	$14,610	$2,000	$10,725	$8,725	436.25%
5103004	20	Non-Instructional Overload	$12,386	$9,550	$10,750	$1,200	12.57%
Sum of Salaries			*$294,418*	*$221,433*	*$270,725*	*$49,292*	*22.26%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$82	$90	$90	$0	0.00%
5209000	55	SURS College Insurance ER Cont	$1,559	$1,075	$2,030	$955	88.84%
Sum of Fringe Benefits			*$1,641*	*$1,165*	*$2,120*	*$955*	*81.97%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$199	$100	$100	$0	0.00%
5401002	00	Instructional Supplies	$1,044	$4,758	$4,758	$0	0.00%
5402000	00	Printing	$0	$300	$300	$0	0.00%
5404002	00	Computer Software	$3,350	$3,500	$3,500	$0	0.00%
5407000	00	Advertising	$977	$1,000	$5,000	$4,000	400.00%
Sum of Maintenance, Memberships, and			*$5,571*	*$9,658*	*$13,658*	*$4,000*	*41.42%*
Travel, Meeting, Professional Development, and Recruitment							

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5501000	05	Meeting Expense In-District	$170	$175	$175	$0	0.00%
Sum of Travel, Meeting, Professional D			*$170*	*$175*	*$175*	*$0*	*0.00%*
Net Total for AOT			*$301,800*	*$232,431*	*$286,678*	*$54,247*	*23.34%*
Dept: 01-1010-101074		***Department Name: Mktg & Retail***					
Salaries							
5103001	15	Instr Staff - Indep Study	$0	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$51,206	$21,855	$48,807	$26,952	123.32%
5103004	10	FT Instr Staff - Overload	$3,600	$5,000	$3,525	($1,475)	-29.50%
Sum of Salaries			*$54,806*	*$26,855*	*$52,332*	*$25,477*	*94.87%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$303	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$35	$202	$392	$190	94.06%
Sum of Fringe Benefits			*$338*	*$202*	*$392*	*$190*	*94.06%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$149	$200	$200	$0	0.00%
5401002	00	Instructional Supplies	$6,106	$7,000	$16,500	$9,500	135.71%
5402000	00	Printing	$0	$100	$100	$0	0.00%
5407000	00	Advertising	$75	$100	$100	$0	0.00%
Sum of Maintenance, Memberships, and			*$6,331*	*$7,400*	*$16,900*	*$9,500*	*128.38%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$0	$300	$300	$0	0.00%
Sum of Travel, Meeting, Professional D			*$0*	*$300*	*$300*	*$0*	*0.00%*
Net Total for Mktg & Retail			*$61,475*	*$34,757*	*$69,924*	*$35,167*	*101.18%*
Dept: 01-1010-101078		***Department Name: Accounting***					
Salaries							
5103001	00	FT Teaching Faculty	$166,929	$61,496	$194,282	$132,786	215.93%
5103001	15	Instr Staff - Indep Study	$1,360	$228	$0	($228)	-100.00%
5103002	10	PT Instr - Indep Study	$1,437	$4,371	$1,695	($2,676)	-61.22%
5103002	15	PT Stipends Fall Sprg Sum	$95,987	$49,172	$96,758	$47,586	96.77%
5103004	10	FT Instr Staff - Overload	$11,115	$15,000	$17,700	$2,700	18.00%
5103004	20	Non-Instructional Overload	$11,962	$10,000	$2,350	($7,650)	-76.50%
Sum of Salaries			*$288,790*	*$140,267*	*$312,785*	*$172,518*	*122.99%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$19,247	$90	$35,786	$35,696	39662.22%
5209000	55	SURS College Insurance ER Cont	$2,048	$977	$1,785	$808	82.70%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$21,295*	*$1,067*	*$37,571*	*$36,504*	*3421.18%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$283	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi			*$283*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$765	$200	$200	$0	0.00%
5401002	00	Instructional Supplies	$561	$3,400	$3,400	$0	0.00%
5401002	35	Supplies - General	$118	$500	$500	$0	0.00%
5401009	00	IT Technology Supplies	$833	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$28	$150	$150	$0	0.00%
5402000	00	Printing	$0	$200	$200	$0	0.00%
5404002	00	Computer Software	$11,259	$1,850	$7,000	$5,150	278.38%
5406000	00	Publications & Dues	$36	$900	$900	$0	0.00%
Sum of Maintenance, Memberships, and			*$13,600*	*$7,200*	*$12,350*	*$5,150*	*71.53%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	($106)	$200	$600	$400	200.00%
5502000	10	Out of District Travel			$3,200		
5509000	15	Other Conf & Mtg Exp	$1,022	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$916*	*$200*	*$3,800*	*$3,600*	*1800.00%*
Net Total for Accounting			*$324,884*	*$148,734*	*$366,506*	*$217,772*	*146.42%*
Dept: 01-1010-101080 Department Name: Business							
Salaries							
5103001	00	FT Teaching Faculty	$191,447	$191,262	$197,191	$5,929	3.10%
5103001	15	Instr Staff - Indep Study	$0	$200	$320	$120	60.00%
5103002	05	PT Instructional Other	$250	$0	$0	$0	#Num!
5103002	10	PT Instr - Indep Study	$3,570	$1,639	$314	($1,325)	-80.84%
5103002	15	PT Stipends Fall Sprg Sum	$169,228	$114,736	$150,636	$35,900	31.29%
5103004	10	FT Instr Staff - Overload	$22,214	$10,000	$18,011	$8,011	80.11%
5103004	20	Non-Instructional Overload	$17,432	$24,000	$37,750	$13,750	57.29%
Sum of Salaries			*$404,140*	*$341,837*	*$404,222*	*$62,385*	*18.25%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$30,183	$48,028	$32,601	($15,427)	-32.12%
5209000	55	SURS College Insurance ER Cont	$2,258	$2,899	$3,031	$132	4.55%
Sum of Fringe Benefits			*$32,441*	*$50,927*	*$35,632*	*($15,295)*	*-30.03%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$103	$225	$225	$0	0.00%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401002	00	Instructional Supplies	$6,280	$7,000	$9,400	$2,400	34.29%
5401009	05	Supplies MCC Store	$0	$250	$250	$0	0.00%
5402000	00	Printing	$0	$700	$700	$0	0.00%
5404003	00	Postage	$429	$0	$0	$0	#Num!
5406000	00	Publications & Dues	$129	$450	$900	$450	100.00%
5407000	00	Advertising	$15,902	$15,000	$15,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$22,844*	*$23,625*	*$26,475*	*$2,850*	*12.06%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$9	$180	$3,500	$3,320	1844.44%
Sum of Travel, Meeting, Professional D			*$9*	*$180*	*$3,500*	*$3,320*	*1844.44%*
Net Total for Business			*$459,434*	*$416,569*	*$469,829*	*$53,260*	*12.79%*
Dept: 01-1010-101084 Department Name: Intl Studies							
Salaries							
5103004	20	Non-Instructional Overload			$11,475		
Sum of Salaries					*$11,475*		
Maintenance, Memberships, and Printing & Postage Supplies							
5401009	05	Supplies MCC Store	$0	$135	$135	$0	0.00%
5406000	00	Publications & Dues	$900	$900	$900	$0	0.00%
5409000	00	Other Materials & Supplies	$252	$0	$500	$500	#Div/0!
Sum of Maintenance, Memberships, and			*$1,152*	*$1,035*	*$1,535*	*$500*	*48.31%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$0	$500	$0	($500)	-100.00%
5502000	10	Out of District Travel	$2,773	$2,500	$5,700	$3,200	128.00%
Sum of Travel, Meeting, Professional D			*$2,773*	*$3,000*	*$5,700*	*$2,700*	*90.00%*
Scholarships, Student Activities, and Waivers							
5909000	10	Tuition Refunds	$4,500	$7,000	$7,000	$0	0.00%
Sum of Scholarships, Student Activities,			*$4,500*	*$7,000*	*$7,000*	*$0*	*0.00%*
Net Total for Intl Studies			*$8,425*	*$11,035*	*$25,710*	*$14,675*	*132.99%*
Dept: 01-1010-101086 Department Name: MCC 101							
Salaries							
5103002	05	PT Instructional Other	$0	$2,781	$2,781	$0	0.00%
5103002	15	PT Stipends Fall Sprg Sum	$72,298	$87,418	$158,333	$70,915	81.12%
5103004	10	FT Instr Staff - Overload	$10,498	$7,500	$30,575	$23,075	307.67%
5103004	20	Non-Instructional Overload	$0	$5,654	$11,475	$5,821	102.95%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Salaries			*$82,795*	*$103,353*	*$203,164*	*$99,811*	*96.57%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$3,062	$0	$3,051	$3,051	#Div/0!
5209000	55	SURS College Insurance ER Cont	$152	$733	$1,382	$649	88.54%
Sum of Fringe Benefits			*$3,214*	*$733*	*$4,433*	*$3,700*	*504.77%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel			$2,000		
Sum of Travel, Meeting, Professional D					*$2,000*		
Net Total for MCC 101			*$86,010*	*$104,086*	*$209,597*	*$105,511*	*101.37%*
Dept: 01-1010-101090		***Department Name: Social Work***					
Salaries							
5103002	15	PT Stipends Fall Sprg Sum	$823	$0	$29,088	$29,088	#Div/0!
Sum of Salaries			*$823*	*$0*	*$29,088*	*$29,088*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies			$100		
5401002	00	Instructional Supplies			$500		
5401002	35	Supplies - General			$50		
5401009	05	Supplies MCC Store			$100		
5402000	00	Printing			$1,000		
5407000	00	Advertising			$2,000		
Sum of Maintenance, Memberships, and					*$3,750*		
Net Total for Social Work			*$823*	*$0*	*$32,838*	*$32,838*	*#Div/0!*
Dept: 01-1010-904183		***Department Name: Lieb Director Endowed***					
Salaries							
5101001	00	FT Administrative Staff	$0	$7,170	$5,678	($1,492)	-20.81%
Sum of Salaries			*$0*	*$7,170*	*$5,678*	*($1,492)*	*-20.81%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$13,823	$19,031	$11,761	($7,270)	-38.20%
5209000	55	SURS College Insurance ER Cont	$1,167	$804	$0	($804)	-100.00%
5209000	60	Surs Federal Grant Obligation	$13,121	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$28,111*	*$19,835*	*$11,761*	*($8,074)*	*-40.71%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$3,183	$0	$0	$0	#Num!

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Outsourced & Contractual Servi			*$3,183*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$897	$500	$500	$0	0.00%
5401009	00	IT Technology Supplies	$345	$1,500	$1,500	$0	0.00%
5401009	05	Supplies MCC Store	$0	$100	$100	$0	0.00%
5406000	00	Publications & Dues	$8,530	$10,000	$10,000	$0	0.00%
5409000	00	Other Materials & Supplies	$2,440	$15,000	$15,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$12,212*	*$27,100*	*$27,100*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$620	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$0	$500	$500	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$20,899	$20,000	$20,000	$0	0.00%
Sum of Travel, Meeting, Professional D			*$21,519*	*$20,500*	*$20,500*	*$0*	*0.00%*
Net Total for Lieb Director Endowed			*$65,024*	*$74,605*	*$65,039*	*($9,566)*	*-12.82%*
Dept: 01-1020-102010 Department Name: Culinary							
Salaries							
5103001	00	FT Teaching Faculty	$83,464	$83,384	$85,969	$2,585	3.10%
5103001	15	Instr Staff - Indep Study	$2,400	$350	$3,520	$3,170	905.71%
5103002	05	PT Instructional Other	$4,300	$1,639	$2,250	$611	37.28%
5103002	10	PT Instr - Indep Study	$0	$1,639	$0	($1,639)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$101,975	$136,590	$110,178	($26,412)	-19.34%
5103004	10	FT Instr Staff - Overload	$6,635	$5,000	$796	($4,204)	-84.08%
5103004	20	Non-Instructional Overload	$13,268	$18,000	$19,150	$1,150	6.39%
Sum of Salaries			*$212,042*	*$246,602*	*$221,863*	*($24,739)*	*-10.03%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$21,317	$19,146	$21,535	$2,389	12.48%
5209000	55	SURS College Insurance ER Cont	$1,003	$1,714	$1,664	($50)	-2.92%
Sum of Fringe Benefits			*$22,320*	*$20,860*	*$23,199*	*$2,339*	*11.21%*
Outsourced & Contractual Services							
5304000	05	Contractual Services	$155	$1,000	$6,000	$5,000	500.00%
5304000	10	Contract Maintenance Services	$3,067	$14,000	$6,000	($8,000)	-57.14%
5309000	20	Other Contractual Services	$1,171	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi			*$4,393*	*$15,000*	*$12,000*	*($3,000)*	*-20.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$152	$200	$200	$0	0.00%
5401002	00	Instructional Supplies	$8,714	$10,000	$12,000	$2,000	20.00%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401002	35	Supplies - General	$161	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$6,055	$500	$500	$0	0.00%
5402000	00	Printing	$0	$300	$500	$200	66.67%
5406000	00	Publications & Dues	$600	$0	$0	$0	#Num!
5407000	00	Advertising	$4,436	$1,000	$2,000	$1,000	100.00%
5408000	05	Food Purchases	$65,838	$60,000	$70,000	$10,000	16.67%
5408000	15	Clothing Purchases	$3,923	$2,500	$2,500	$0	0.00%
5409000	00	Other Materials & Supplies	$15	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$89,894*	*$74,500*	*$87,700*	*$13,200*	*17.72%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$50	$0	$0	$0	#Num!
5509000	15	Other Conf & Mtg Exp	$321	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$370*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Culinary			*$329,019*	*$356,962*	*$344,762*	*($12,200)*	*-3.42%*
Dept: 01-1020-102011 Department Name: Bakery							
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$28	$0	$0	$0	#Num!
5401002	00	Instructional Supplies	$1,165	$0	$500	$500	#Div/0!
5401002	35	Supplies - General	$254	$1,000	$1,000	$0	0.00%
5402000	00	Printing	$0	$75	$75	$0	0.00%
5408000	05	Food Purchases	$0	$11,000	$11,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$1,447*	*$12,075*	*$12,575*	*$500*	*4.14%*
Net Total for Bakery			*$1,447*	*$12,075*	*$12,575*	*$500*	*4.14%*
Dept: 01-1020-102016 Department Name: Manufacturing and Advanced Technol							
Salaries							
5101001	00	FT Administrative Staff	$117,099	$131,807	$131,807	$0	0.00%
5102001	00	FT Prof/Tech Staff	$122,722	$120,445	$124,045	$3,600	2.99%
5103001	00	FT Teaching Faculty	$84,508	$84,426	$87,043	$2,617	3.10%
5103002	15	PT Stipends Fall Sprg Sum	$150	$54,210	$0	($54,210)	-100.00%
5103004	20	Non-Instructional Overload	$2,880	$14,644	$17,563	$2,919	19.93%
5106002	00	PT Clerical Staff	$4,723	$0	$0	$0	#Num!
Sum of Salaries			*$332,082*	*$405,532*	*$360,458*	*($45,074)*	*-11.11%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$59,433	$42,329	$83,886	$41,557	98.18%
5209000	55	SURS College Insurance ER Cont	$3,078	$2,722	$1,715	($1,007)	-36.99%
Sum of Fringe Benefits			*$62,511*	*$45,051*	*$85,601*	*$40,550*	*90.01%*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$6,772	$0	$7,000	$7,000	#Div/0!
Sum of Outsourced & Contractual Servi			*$6,772*	*$0*	*$7,000*	*$7,000*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$2,800	$2,500	$2,500	$0	0.00%
5401002	00	Instructional Supplies	$30,142	$6,000	$6,000	$0	0.00%
5401002	35	Supplies - General	$147	$0	$0	$0	#Num!
5401009	00	IT Technology Supplies	$2,576	$0	$7,500	$7,500	#Div/0!
5401009	05	Supplies MCC Store	$779	$150	$150	$0	0.00%
5402000	00	Printing	$0	$150	$150	$0	0.00%
5404002	00	Computer Software	$3,073	$10,000	$10,000	$0	0.00%
5406000	00	Publications & Dues	$135	$2,000	$2,000	$0	0.00%
5408000	05	Food Purchases	$182	$0	$0	$0	#Num!
5409000	00	Other Materials & Supplies	$5,842	$5,000	$5,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$45,675*	*$25,800*	*$33,300*	*$7,500*	*29.07%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$2,410	$3,700	$3,700	$0	0.00%
5502000	05	In District Travel	$0	$90	$90	$0	0.00%
5502000	10	Out of District Travel	$0	$2,000	$2,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$422	$898	$898	$0	0.00%
Sum of Travel, Meeting, Professional D			*$2,832*	*$6,688*	*$6,688*	*$0*	*0.00%*
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	$25,000	$25,000	$0	0.00%
Sum of Capital Outlay			*$0*	*$25,000*	*$25,000*	*$0*	*0.00%*
Net Total for Manufacturing and Adva			*$449,872*	*$508,571*	*$518,547*	*$9,976*	*1.96%*
Dept: 01-1020-102019 Department Name: Paralegal Studies							
Salaries							
5103001	00	FT Teaching Faculty	$127,805	$127,681	$131,640	$3,959	3.10%
5103001	15	Instr Staff - Indep Study	$1,440	$400	$1,600	$1,200	300.00%
5103002	10	PT Instr - Indep Study	$0	$129,581	$0	($129,581)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$16,694	$10,927	$15,140	$4,213	38.56%
5103004	20	Non-Instructional Overload	$7,340	$6,000	$7,150	$1,150	19.17%
Sum of Salaries			*$153,279*	*$274,589*	*$155,530*	*($119,059)*	*-43.36%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$10,287	$8,345	$10,968	$2,623	31.43%
5209000	55	SURS College Insurance ER Cont	$1,295	$2,015	$1,167	($848)	-42.08%
Sum of Fringe Benefits			*$11,582*	*$10,360*	*$12,135*	*$1,775*	*17.13%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$100	$300	$300	$0	0.00%
5401009	05	Supplies MCC Store	$150	$180	$180	$0	0.00%
5402000	00	Printing	$0	$500	$500	$0	0.00%
5404002	00	Computer Software	$10,452	$8,500	$8,500	$0	0.00%
5406000	00	Publications & Dues	$641	$775	$775	$0	0.00%
5407000	00	Advertising	$0	$450	$450	$0	0.00%
Sum of Maintenance, Memberships, and			*$11,344*	*$10,705*	*$10,705*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$515	$400	$400	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$0	$404	$404	$0	0.00%
Sum of Travel, Meeting, Professional D			*$515*	*$804*	*$804*	*$0*	*0.00%*
Net Total for Paralegal Studies			*$176,719*	*$296,458*	*$179,174*	*($117,284)*	*-39.56%*
Dept: 01-1030-102018 Department Name: Criminal Justice							
Salaries							
5103001	00	FT Teaching Faculty	$85,552	$85,468	$88,118	$2,650	3.10%
5103001	15	Instr Staff - Indep Study	$2,640	$200	$2,640	$2,440	1220.00%
5103002	05	PT Instructional Other	$1,268	$0	$0	$0	#Num!
5103002	10	PT Instr - Indep Study	$0	$1,093	$0	($1,093)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$74,052	$5,463	$58,009	$52,546	961.85%
5103004	10	FT Instr Staff - Overload	$0	$4,000	$3	($3,997)	-99.93%
5103004	20	Non-Instructional Overload	$12,033	$7,200	$10,750	$3,550	49.31%
Sum of Salaries			*$175,544*	*$103,424*	*$159,520*	*$56,096*	*54.24%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$20,849	$38,292	$21,535	($16,757)	-43.76%
5209000	55	SURS College Insurance ER Cont	$950	$722	$1,197	$475	65.79%
Sum of Fringe Benefits			*$21,799*	*$39,014*	*$22,732*	*($16,282)*	*-41.73%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$2,100	$0	$1,800	$1,800	#Div/0!
Sum of Outsourced & Contractual Servi			*$2,100*	*$0*	*$1,800*	*$1,800*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$180	$180	$0	0.00%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401009	05	Supplies MCC Store	$0	$135	$135	$0	0.00%
Sum of Maintenance, Memberships, and			*$0*	*$315*	*$315*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$673	$300	$300	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$990	$200	$500	$300	150.00%
Sum of Travel, Meeting, Professional D			*$1,663*	*$500*	*$800*	*$300*	*60.00%*
Net Total for Criminal Justice			*$201,106*	*$143,253*	*$185,167*	*$41,914*	*29.26%*
Dept: 01-1030-102020		***Department Name: Early Childhd Ed***					
Salaries							
5103001	00	FT Teaching Faculty	$206,862	$191,261	$205,250	$13,989	7.31%
5103001	15	Instr Staff - Indep Study	$0	$1,799	$240	($1,559)	-86.66%
5103002	15	PT Stipends Fall Sprg Sum	$15,772	$10,927	$10,796	($131)	-1.20%
5103004	10	FT Instr Staff - Overload	$25,585	$10,000	$21,795	$11,795	117.95%
5103004	20	Non-Instructional Overload	$0	$7,000	$0	($7,000)	-100.00%
Sum of Salaries			*$248,219*	*$220,987*	*$238,081*	*$17,094*	*7.74%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$39,599	$63,125	$38,914	($24,211)	-38.35%
5209000	55	SURS College Insurance ER Cont	$2,190	$1,605	$1,786	$181	11.28%
Sum of Fringe Benefits			*$41,789*	*$64,730*	*$40,700*	*($24,030)*	*-37.12%*
Outsourced & Contractual Services							
5309000	15	Background Checks	$450	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi			*$450*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$300	$300	$0	0.00%
5401002	00	Instructional Supplies	$1,446	$1,500	$1,500	$0	0.00%
5401009	05	Supplies MCC Store	$20	$100	$100	$0	0.00%
5402000	00	Printing	$0	$25	$25	$0	0.00%
5409000	00	Other Materials & Supplies	$380	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$1,846*	*$1,925*	*$1,925*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$453	$350	$350	$0	0.00%
5502000	05	In District Travel	$13	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$217	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$683*	*$350*	*$350*	*$0*	*0.00%*
Net Total for Early Childhd Ed			*$292,988*	*$287,992*	*$281,056*	*($6,936)*	*-2.41%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 01-1030-102022	**Department Name: Emergency Medical Services**					
Salaries						
5103002 05	PT Instructional Other	$21,535	$0	$12,675	$12,675	#Div/0!
5103002 15	PT Stipends Fall Sprg Sum	$318,649	$164	$242,980	$242,816	148058.54%
Sum of Salaries		*$340,184*	*$164*	*$255,655*	*$255,491*	*155787.20%*
Fringe Benefits						
5209000 55	SURS College Insurance ER Cont	$0	$1	$1,822	$1,821	182100.00%
Sum of Fringe Benefits		*$0*	*$1*	*$1,822*	*$1,821*	*182100.00%*
Outsourced & Contractual Services						
5308000 00	Instructional Services	$31,898	$100,000	$100,000	$0	0.00%
5309000 20	Other Contractual Services	$26,215	$20,000	$20,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$58,113*	*$120,000*	*$120,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$1,460	$1,000	$1,000	$0	0.00%
5401009 05	Supplies MCC Store	$333	$180	$1,600	$1,420	788.89%
5402000 00	Printing	$0	$90	$90	$0	0.00%
5406000 00	Publications & Dues	$2,800	$2,500	$3,000	$500	20.00%
5409000 00	Other Materials & Supplies	$7,548	$1,000	$4,500	$3,500	350.00%
Sum of Maintenance, Memberships, and		*$12,141*	*$4,770*	*$10,190*	*$5,420*	*113.63%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$951	$1,000	$600	($400)	-40.00%
Sum of Travel, Meeting, Professional D		*$951*	*$1,000*	*$600*	*($400)*	*-40.00%*
Net Total for Emergency Medical Servi		*$411,389*	*$125,935*	*$388,267*	*$262,332*	*208.31%*
Dept: 01-1030-102024	**Department Name: Fire Science**					
Salaries						
5101001 00	FT Administrative Staff	$146,651	$124,148	$201,530	$77,382	62.33%
5103002 05	PT Instructional Other	$387,216	$236,746	$358,374	$121,628	51.37%
5103002 10	PT Instr - Indep Study	$1,300	$5,463	$422	($5,041)	-92.28%
5103002 15	PT Stipends Fall Sprg Sum	$119,789	$87,418	$96,336	$8,918	10.20%
5103004 10	FT Instr Staff - Overload	$0	$1,000	$0	($1,000)	-100.00%
Sum of Salaries		*$654,955*	*$454,775*	*$656,662*	*$201,887*	*44.39%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$29,123	$25,475	$28,638	$3,163	12.42%
5209000 55	SURS College Insurance ER Cont	$1,091	$3,412	$4,926	$1,514	44.37%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$30,214*	*$28,887*	*$33,564*	*$4,677*	*16.19%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$8,918	$8,000	$8,000	$0	0.00%
5309000	15	Background Checks	$3,409	$6,000	$6,000	$0	0.00%
5309000	20	Other Contractual Services	$254	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi			*$12,582*	*$14,000*	*$14,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$760	$600	$600	$0	0.00%
5401002	35	Supplies - General	$6,207	$4,500	$10,000	$5,500	122.22%
5401009	05	Supplies MCC Store	$323	$100	$250	$150	150.00%
5408000	15	Clothing Purchases	$988	$1,000	$1,200	$200	20.00%
5409000	00	Other Materials & Supplies	$2,639	$3,150	$3,150	$0	0.00%
Sum of Maintenance, Memberships, and			*$10,918*	*$9,350*	*$15,200*	*$5,850*	*62.57%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,771	$1,000	$1,000	$0	0.00%
5502000	05	In District Travel	$394	$300	$250	($50)	-16.67%
5502000	10	Out of District Travel	$0	$2,000	$2,000	$0	0.00%
5509000	10	Vehicle Expense	$14,465	$15,000	$15,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$45	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$16,674*	*$18,300*	*$18,250*	*($50)*	*-0.27%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5601000	00	Rental - Facilities	$7,557	$10,800	$15,000	$4,200	38.89%
Sum of Fixed Charges, Rental, Property			*$7,557*	*$10,800*	*$15,000*	*$4,200*	*38.89%*
Scholarships, Student Activities, and Waivers							
5909000	10	Tuition Refunds	$9,257	$12,000	$12,000	$0	0.00%
Sum of Scholarships, Student Activities,			*$9,257*	*$12,000*	*$12,000*	*$0*	*0.00%*
Net Total for Fire Science			*$742,156*	*$548,112*	*$764,676*	*$216,564*	*39.51%*
Dept: 01-1030-102026 Department Name: Education							
Salaries							
5103001	15	Instr Staff - Indep Study	$240	$1,999	$0	($1,999)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$14,779	$5,463	$17,868	$12,405	227.07%
5103004	10	FT Instr Staff - Overload	$3,600	$0	$0	$0	#Num!
5103004	20	Non-Instructional Overload	$11,151	$18,000	$17,470	($530)	-2.94%
Sum of Salaries			*$29,770*	*$25,462*	*$35,338*	*$9,876*	*38.79%*
Fringe Benefits							

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5201001	00	Employer GTL Medical Vision	$2,128	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$177	$56	$265	$209	373.21%
Sum of Fringe Benefits			*$2,306*	*$56*	*$265*	*$209*	*373.21%*
Outsourced & Contractual Services							
5309000	15	Background Checks	($500)	$3,500	$3,500	$0	0.00%
Sum of Outsourced & Contractual Servi			*($500)*	*$3,500*	*$3,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$60	$180	$180	$0	0.00%
5401009	05	Supplies MCC Store	$0	$90	$90	$0	0.00%
5402000	00	Printing	$0	$25	$25	$0	0.00%
Sum of Maintenance, Memberships, and			*$60*	*$295*	*$295*	*$0*	*0.00%*
Net Total for Education			*$31,636*	*$29,313*	*$39,398*	*$10,085*	*34.40%*
Dept: 01-1030-102030 Department Name: Automotive							
Salaries							
5103001	00	FT Teaching Faculty	$267,609	$267,350	$275,637	$8,287	3.10%
5103001	15	Instr Staff - Indep Study	$2,640	$1,449	$1,920	$471	32.51%
5103002	05	PT Instructional Other	$1,550	$109	$0	($109)	-100.00%
5103002	10	PT Instr - Indep Study	$0	$274	$0	($274)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$35,764	$32,782	$37,276	$4,494	13.71%
5103004	10	FT Instr Staff - Overload	$56,151	$40,000	$70,340	$30,340	75.85%
5103004	20	Non-Instructional Overload	$20,849	$34,492	$17,923	($16,569)	-48.04%
Sum of Salaries			*$384,563*	*$376,456*	*$403,096*	*$26,640*	*7.08%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$59,832	$83,229	$64,721	($18,508)	-22.24%
5209000	55	SURS College Insurance ER Cont	$3,306	$2,564	$3,023	$459	17.90%
Sum of Fringe Benefits			*$63,138*	*$85,793*	*$67,744*	*($18,049)*	*-21.04%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$1,920	$1,000	$2,000	$1,000	100.00%
5309000	20	Other Contractual Services	$552	$3,400	$3,400	$0	0.00%
Sum of Outsourced & Contractual Servi			*$2,472*	*$4,400*	*$5,400*	*$1,000*	*22.73%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$126	$0	$200	$200	#Div/0!
5401002	00	Instructional Supplies	$31,217	$30,000	$40,000	$10,000	33.33%
5401002	35	Supplies - General	$0	$0	$0	$0	#Num!
5401009	00	IT Technology Supplies	$9,839	$2,500	$2,500	$0	0.00%
5401009	05	Supplies MCC Store	$0	$250	$250	$0	0.00%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5402000	00	Printing	$0	$250	$250	$0	0.00%
5404002	00	Computer Software	$0	$5,500	$5,500	$0	0.00%
5404004	00	Repair Materials & Supplies	$3,787	$22,470	$22,470	$0	0.00%
5406000	00	Publications & Dues	$0	$300	$300	$0	0.00%
5409000	00	Other Materials & Supplies	$2,573	$5,000	$5,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$47,543*	*$66,270*	*$76,470*	*$10,200*	*15.39%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$797	$350	$350	$0	0.00%
5502000	05	In District Travel	$0	$100	$100	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$0	$50	$50	$0	0.00%
Sum of Travel, Meeting, Professional D			*$797*	*$500*	*$500*	*$0*	*0.00%*
Capital Outlay							
5806000	00	Equipment - Instructional	$0	$5,000	$10,000	$5,000	100.00%
Sum of Capital Outlay			*$0*	*$5,000*	*$10,000*	*$5,000*	*100.00%*
Net Total for Automotive			*$498,513*	*$538,419*	*$563,210*	*$24,791*	*4.60%*
Dept: 01-1030-102033 Department Name: Graphic Arts							
Salaries							
5103001	00	FT Teaching Faculty	$81,900	$81,820	$84,357	$2,537	3.10%
Sum of Salaries			*$81,900*	*$81,820*	*$84,357*	*$2,537*	*3.10%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$8,700	$9,601	$10,789	$1,188	12.37%
5209000	55	SURS College Insurance ER Cont	$776	$0	$633	$633	#Div/0!
Sum of Fringe Benefits			*$9,476*	*$9,601*	*$11,422*	*$1,821*	*18.97%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$992	$5,000	$5,000	$0	0.00%
5401009	00	IT Technology Supplies	$4,734	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$0	$500	$500	$0	0.00%
Sum of Maintenance, Memberships, and			*$5,726*	*$5,500*	*$5,500*	*$0*	*0.00%*
Net Total for Graphic Arts			*$97,102*	*$96,921*	*$101,279*	*$4,358*	*4.50%*
Dept: 01-1030-102034 Department Name: Application Design & Development							
Salaries							
5103001	00	FT Teaching Faculty	$232,137	$231,912	$239,100	$7,188	3.10%
5103001	15	Instr Staff - Indep Study	$0	$3,732	$640	($3,092)	-82.85%
5103002	05	PT Instructional Other	$400	$546	$400	($146)	-26.74%
5103002	10	PT Instr - Indep Study	$0	$27,318	$5,111	($22,207)	-81.29%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5103002	15	PT Stipends Fall Sprg Sum	$94,236	$169,373	$131,719	($37,654)	-22.23%
5103004	10	FT Instr Staff - Overload	$15,692	$15,000	$9,600	($5,400)	-36.00%
5103004	20	Non-Instructional Overload	$2,400	$9,452	$8,494	($958)	-10.14%
Sum of Salaries			*$344,864*	*$457,333*	*$395,064*	*($62,269)*	*-13.62%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$35,752	$36,578	$41,140	$4,562	12.47%
5209000	55	SURS College Insurance ER Cont	$2,372	$3,300	$2,963	($337)	-10.21%
Sum of Fringe Benefits			*$38,124*	*$39,878*	*$44,103*	*$4,225*	*10.59%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$3,278	$38,016	$7,500	($30,516)	-80.27%
Sum of Outsourced & Contractual Servi			*$3,278*	*$38,016*	*$7,500*	*($30,516)*	*-80.27%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$500	$500	$0	0.00%
5401002	00	Instructional Supplies	$625	$2,300	$20,000	$17,700	769.57%
5401009	00	IT Technology Supplies	$137	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$0	$200	$200	$0	0.00%
5402000	00	Printing	$0	$500	$500	$0	0.00%
5404002	00	Computer Software	$946	$600	$7,500	$6,900	1150.00%
5404003	00	Postage	$0	$200	$200	$0	0.00%
Sum of Maintenance, Memberships, and			*$1,708*	*$4,300*	*$28,900*	*$24,600*	*572.09%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$0	$2,500	$2,500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$0*	*$2,500*	*$2,500*	*$0*	*0.00%*
Capital Outlay							
5806000	00	Equipment - Instructional	$5,600	$0	$0	$0	#Num!
Sum of Capital Outlay			*$5,600*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Application Design & De			*$393,574*	*$542,027*	*$478,067*	*($63,960)*	*-11.80%*

Dept: 01-1030-102036 Department Name: Engineering and Building Technology

Salaries							
5102001	00	FT Prof/Tech Staff	$10,778	$57,845	$57,845	$0	0.00%
5103001	00	FT Teaching Faculty	$256,654	$256,405	$264,354	$7,949	3.10%
5103001	15	Instr Staff - Indep Study	$960	$0	$0	$0	#Num!
5103002	05	PT Instructional Other	$175	$274	$0	($274)	-100.00%
5103002	10	PT Instr - Indep Study	$3,851	$4,371	$440	($3,931)	-89.93%
5103002	15	PT Stipends Fall Sprg Sum	$77,948	$54,636	$61,994	$7,358	13.47%
5103004	10	FT Instr Staff - Overload	$25,133	$5,000	$16,650	$11,650	233.00%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5103004	20	Non-Instructional Overload	$10,216	$17,622	$7,221	($10,401)	-59.02%
Sum of Salaries			*$385,715*	*$396,153*	*$408,504*	*$12,351*	*3.12%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$34,210	$35,516	$64,832	$29,316	82.54%
5209000	55	SURS College Insurance ER Cont	$2,879	$2,018	$2,630	$612	30.33%
Sum of Fringe Benefits			*$37,089*	*$37,534*	*$67,462*	*$29,928*	*79.74%*
Outsourced & Contractual Services							
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	$1,721	$200	$400	$200	100.00%
5401002	00	Instructional Supplies	$13,378	$11,500	$16,000	$4,500	39.13%
5401009	00	IT Technology Supplies	$1,193	$0	$0	$0	#Num!
5402000	00	Printing	$0	$1,500	$1,500	$0	0.00%
5404002	00	Computer Software	$7,991	$6,300	$8,000	$1,700	26.98%
5406000	00	Publications & Dues	$1,136	$2,500	$2,500	$0	0.00%
Sum of Maintenance, Memberships, and			*$25,419*	*$22,000*	*$28,400*	*$6,400*	*29.09%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$837	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$0	$2,500	$2,500	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$625	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$1,462*	*$2,500*	*$2,500*	*$0*	*0.00%*
Capital Outlay							
5806000	00	Equipment - Instructional	$0	$5,000	$5,000	$0	0.00%
Sum of Capital Outlay			*$0*	*$5,000*	*$5,000*	*$0*	*0.00%*
Net Total for Engineering and Buildin			*$449,686*	*$463,187*	*$511,866*	*$48,679*	*10.51%*
Dept: 01-1030-102040 Department Name: Applied Technology							
Salaries							
5103001	00	FT Teaching Faculty	$88,160	$103,187	$90,804	($12,383)	-12.00%
5103001	15	Instr Staff - Indep Study	$480	$3,399	$960	($2,439)	-71.76%
5103002	05	PT Instructional Other	$850	$0	$0	$0	#Num!
5103002	10	PT Instr - Indep Study	$0	$328	$3,041	$2,713	827.13%
5103002	15	PT Stipends Fall Sprg Sum	$86,818	$76,491	$67,687	($8,804)	-11.51%
5103004	10	FT Instr Staff - Overload	$19,780	$9,000	$32,572	$23,572	261.91%
5103004	20	Non-Instructional Overload	$21,031	$15,644	$15,814	$170	1.09%
Sum of Salaries			*$217,119*	*$208,049*	*$210,878*	*$2,829*	*1.36%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$4,229	$9,742	$0	($9,742)	-100.00%
5209000	55	SURS College Insurance ER Cont	$1,165	$2,898	$1,582	($1,316)	-45.41%
Sum of Fringe Benefits			*$5,394*	*$12,640*	*$1,582*	*($11,058)*	*-87.48%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$0	$2,500	$2,500	$0	0.00%
Sum of Outsourced & Contractual Servi			*$0*	*$2,500*	*$2,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$200	$200	$0	0.00%
5401002	00	Instructional Supplies	$37,648	$25,000	$35,000	$10,000	40.00%
5401002	35	Supplies - General	$0	$850	$850	$0	0.00%
5401009	05	Supplies MCC Store	$29	$250	$250	$0	0.00%
5402000	00	Printing	$0	$300	$300	$0	0.00%
5404004	00	Repair Materials & Supplies	$1,921	$6,000	$6,000	$0	0.00%
5406000	00	Publications & Dues	$110	$900	$900	$0	0.00%
Sum of Maintenance, Memberships, and			*$39,708*	*$33,500*	*$43,500*	*$10,000*	*29.85%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$110	$80	$80	$0	0.00%
5502000	10	Out of District Travel	$0	$2,500	$2,500	$0	0.00%
5509000	01	Professional Development			$8,400		
Sum of Travel, Meeting, Professional D			*$110*	*$2,580*	*$10,980*	*$8,400*	*325.58%*
Capital Outlay							
5806000	00	Equipment - Instructional	$0	$7,500	$7,500	$0	0.00%
Sum of Capital Outlay			*$0*	*$7,500*	*$7,500*	*$0*	*0.00%*
Net Total for Applied Technology			*$262,332*	*$266,769*	*$276,940*	*$10,171*	*3.81%*
Dept: 01-1030-102042 Department Name: Constr Mgmt Tech							
Salaries							
5103001	15	Instr Staff - Indep Study	$480	$1,200	$720	($480)	-40.00%
5103002	15	PT Stipends Fall Sprg Sum	$13,496	$5,463	$6,388	$925	16.93%
5103004	10	FT Instr Staff - Overload	$236	$5,000	$8,325	$3,325	66.50%
Sum of Salaries			*$14,212*	*$11,663*	*$15,433*	*$3,770*	*32.32%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$64	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$7	$88	$115	$27	30.68%
Sum of Fringe Benefits			*$70*	*$88*	*$115*	*$27*	*30.68%*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	00	Instructional Supplies	$856	$3,200	$3,200	$0	0.00%
5406000	00	Publications & Dues	$0	$1,000	$1,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$856*	*$4,200*	*$4,200*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$360	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$360*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Constr Mgmt Tech			*$15,498*	*$15,951*	*$19,748*	*$3,797*	*23.80%*
Dept: 01-1030-102044		***Department Name: College & Career Readiness***					
Salaries							
5101001	00	FT Administrative Staff	$107,111	$101,525	$112,936	$11,411	11.24%
5102001	00	FT Prof/Tech Staff	$196,047	$194,817	$200,655	$5,838	3.00%
5103001	10	FT Stipends Fall Spring Summer	$131,848	$110,000	$131,848	$21,848	19.86%
5103002	15	PT Stipends Fall Sprg Sum	$22,913	$30,900	$22,912	($7,988)	-25.85%
5103004	20	Non-Instructional Overload	$7,693	$0	$10,414	$10,414	#Div/0!
Sum of Salaries			*$465,612*	*$437,242*	*$478,765*	*$41,523*	*9.50%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$72,139	$50,927	$57,230	$6,303	12.38%
5209000	55	SURS College Insurance ER Cont	$4,171	$2,454	$3,437	$983	40.06%
Sum of Fringe Benefits			*$76,310*	*$53,381*	*$60,667*	*$7,286*	*13.65%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$32,578	$53,000	$50,000	($3,000)	-5.66%
Sum of Outsourced & Contractual Servi			*$32,578*	*$53,000*	*$50,000*	*($3,000)*	*-5.66%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$515	$300	$300	$0	0.00%
5401009	05	Supplies MCC Store	$18	$500	$500	$0	0.00%
5406000	00	Publications & Dues	$725	$810	$710	($100)	-12.35%
5407000	00	Advertising	$5,203	$15,000	$9,000	($6,000)	-40.00%
5408000	05	Food Purchases	$1,340	$12,250	$8,250	($4,000)	-32.65%
5409000	00	Other Materials & Supplies	$50	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$7,850*	*$28,860*	*$18,760*	*($10,100)*	*-35.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$4,727	$750	$750	$0	0.00%
5502000	05	In District Travel	$3,586	$2,200	$3,500	$1,300	59.09%
5502000	10	Out of District Travel	$4,611	$0	$4,400	$4,400	#Div/0!
5509000	15	Other Conf & Mtg Exp	$3,717	$6,600	$6,600	$0	0.00%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Travel, Meeting, Professional D			*$16,641*	*$9,550*	*$15,250*	*$5,700*	*59.69%*
Scholarships, Student Activities, and Waivers							
5902000	10	Scholarships	$7,072	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,			*$7,072*	*$0*	*$0*	*$0*	*#Num!*
Net Total for College & Career Readin			*$606,061*	*$582,033*	*$623,442*	*$41,409*	*7.11%*
Dept: 01-1030-102050		***Department Name: Welding Credit Program***					
Salaries							
5103001	00	FT Teaching Faculty	$198,228	$198,036	$204,176	$6,140	3.10%
5103001	15	Instr Staff - Indep Study	$960	$0	$0	$0	#Num!
5103002	05	PT Instructional Other	$1,000	$10,927	$200	($10,727)	-98.17%
5103002	15	PT Stipends Fall Sprg Sum	$75,222	$54,636	$55,958	$1,322	2.42%
5103004	10	FT Instr Staff - Overload	$57,430	$2,000	$31,150	$29,150	1457.50%
5103004	20	Non-Instructional Overload	$11,416	$3,500	$0	($3,500)	-100.00%
Sum of Salaries			*$344,255*	*$269,099*	*$291,484*	*$22,385*	*8.32%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$39,198	$33,846	$39,740	$5,894	17.41%
5209000	55	SURS College Insurance ER Cont	$2,433	$1,993	$2,188	$195	9.78%
Sum of Fringe Benefits			*$41,631*	*$35,839*	*$41,928*	*$6,089*	*16.99%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance 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	$384	$0	$0	$0	#Num!
5401002	00	Instructional Supplies	$67,470	$60,000	$75,000	$15,000	25.00%
5401002	35	Supplies - General	$3,390	$1,500	$1,500	$0	0.00%
5404002	00	Computer Software	$1,055	$1,500	$1,500	$0	0.00%
5404004	00	Repair Materials & Supplies	$687	$2,500	$2,500	$0	0.00%
5406000	00	Publications & Dues	$5,258	$273	$273	$0	0.00%
5409000	00	Other Materials & Supplies	$115	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$78,360*	*$65,773*	*$80,773*	*$15,000*	*22.81%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$110	$0	$0	$0	#Num!
5502000	05	In District Travel	$0	$500	$500	$0	0.00%
5502000	10	Out of District Travel	$0	$2,500	$2,500	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$290	$3,300	$3,300	$0	0.00%
Sum of Travel, Meeting, Professional D			*$400*	*$6,300*	*$6,300*	*$0*	*0.00%*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Capital Outlay							
5806000	00	Equipment - Instructional	$0	$7,500	$7,500	$0	0.00%
Sum of Capital Outlay			*$0*	*$7,500*	*$7,500*	*$0*	*0.00%*
Net Total for Welding Credit Program			*$464,647*	*$384,511*	*$427,985*	*$43,474*	*11.31%*
Dept: 01-1030-102055		***Department Name: HVAC***					
Salaries							
5103001	00	FT Teaching Faculty	$84,508	$106,835	$87,043	($19,792)	-18.53%
5103002	05	PT Instructional Other	$4,750	$10,000	$0	($10,000)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$166,923	$212,297	$0	($212,297)	-100.00%
5103004	10	FT Instr Staff - Overload	$14,820	$15,000	$0	($15,000)	-100.00%
5103004	20	Non-Instructional Overload	$18,525	$3,500	$0	($3,500)	-100.00%
Sum of Salaries			*$289,526*	*$347,632*	*$87,043*	*($260,589)*	*-74.96%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$0	$19,146	$0	($19,146)	-100.00%
5209000	55	SURS College Insurance ER Cont	$1,058	$801	$653	($148)	-18.48%
Sum of Fringe Benefits			*$1,058*	*$19,947*	*$653*	*($19,294)*	*-96.73%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$200	$200	$0	0.00%
5401002	00	Instructional Supplies	$41,588	$25,000	$30,000	$5,000	20.00%
5401002	05	Testing Materials	$0	$1,500	$1,500	$0	0.00%
5401002	35	Supplies - General	$0	$200	$200	$0	0.00%
5401009	05	Supplies MCC Store	$239	$150	$150	$0	0.00%
5402000	00	Printing	$0	$500	$500	$0	0.00%
5404002	00	Computer Software	$0	$500	$1,000	$500	100.00%
5404004	00	Repair Materials & Supplies	$0	$1,000	$5,000	$4,000	400.00%
5406000	00	Publications & Dues	$0	$500	$500	$0	0.00%
5408000	05	Food Purchases	$78	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$41,905*	*$29,550*	*$39,050*	*$9,500*	*32.15%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$459	$1,000	$1,000	$0	0.00%
5502000	10	Out of District Travel	$1,156	$0	$2,500	$2,500	#Div/0!
5509000	01	Professional Development			$2,000		
5509000	15	Other Conf & Mtg Exp	$550	$0	$550	$550	#Div/0!
Sum of Travel, Meeting, Professional D			*$2,165*	*$1,000*	*$6,050*	*$5,050*	*505.00%*
Capital Outlay							
5806000	00	Equipment - Instructional	$0	$5,000	$10,000	$5,000	100.00%

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Capital Outlay		*$0*	*$5,000*	*$10,000*	*$5,000*	*100.00%*
Net Total for HVAC		*$334,654*	*$403,129*	*$142,796*	*($260,333)*	*-64.58%*
Dept: 01-1030-102060	***Department Name: Architectural Techno***					
Salaries						
5103002	15 PT Stipends Fall Sprg Sum	$11,368	$0	$0	$0	#Num!
5103004	10 FT Instr Staff - Overload	$12,350	$0	$0	$0	#Num!
Sum of Salaries		*$23,718*	*$0*	*$0*	*$0*	*#Num!*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$2,000	$0	$0	$0	#Num!
5209000	55 SURS College Insurance ER Cont	$117	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$2,117*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Architectural Techno		*$25,836*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-1030-102070	***Department Name: Audio Video Digital***					
Salaries						
5103002	15 PT Stipends Fall Sprg Sum	$20,825	$0	$0	$0	#Num!
5103004	10 FT Instr Staff - Overload	$7,587	$0	$0	$0	#Num!
Sum of Salaries		*$28,412*	*$0*	*$0*	*$0*	*#Num!*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$6	$0	$0	$0	#Num!
5209000	55 SURS College Insurance ER Cont	$72	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$78*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Audio Video Digital		*$28,490*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-1030-103015	***Department Name: Health Information Technology***					
Salaries						
5101001	00 FT Administrative Staff	$137,481	$136,942	$141,050	$4,108	3.00%
5103001	00 FT Teaching Faculty	$100,680	$100,582	$178,700	$78,118	77.67%
5103001	15 Instr Staff - Indep Study	$1,280	$0	$0	$0	#Num!
5103002	10 PT Instr - Indep Study	$576	$546	$0	($546)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	$31,472	$10,927	$37,669	$26,742	244.73%
5103004	10 FT Instr Staff - Overload	$17,768	$11,000	$33,465	$22,465	204.23%
5103004	20 Non-Instructional Overload	$7,975	$0	$0	$0	#Num!
5106001	00 FT Clerical Staff	$104,266	$56,367	$120,703	$64,336	114.14%
Sum of Salaries		*$401,498*	*$316,364*	*$511,587*	*$195,223*	*61.71%*
Fringe Benefits						

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5201001	00	Employer GTL Medical Vision	$68,782	$27,578	$114,148	$86,570	313.91%
5209000	55	SURS College Insurance ER Cont	$3,493	$1,949	$3,275	$1,326	68.03%
Sum of Fringe Benefits			*$72,276*	*$29,527*	*$117,423*	*$87,896*	*297.68%*
Outsourced & Contractual Services							
5309000	15	Background Checks	$300	$700	$700	$0	0.00%
5309000	20	Other Contractual Services	$2,753	$0	$3,000	$3,000	#Div/0!
Sum of Outsourced & Contractual Servi			*$3,053*	*$700*	*$3,700*	*$3,000*	*428.57%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$115	$200	$200	$0	0.00%
5401002	00	Instructional Supplies	$318	$1,500	$1,500	$0	0.00%
5402000	00	Printing	$0	$100	$100	$0	0.00%
5406000	00	Publications & Dues	$13,253	$6,000	$6,000	$0	0.00%
5407000	00	Advertising	$0	$200	$200	$0	0.00%
Sum of Maintenance, Memberships, and			*$13,686*	*$8,000*	*$8,000*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$678	$150	$150	$0	0.00%
5502000	10	Out of District Travel	$887	$0	$600	$600	#Div/0!
5509000	15	Other Conf & Mtg Exp	$0	$1,500	$1,000	($500)	-33.33%
Sum of Travel, Meeting, Professional D			*$1,564*	*$1,650*	*$1,750*	*$100*	*6.06%*
Net Total for Health Information Tech			*$492,076*	*$356,241*	*$642,460*	*$286,219*	*80.34%*
Dept: 01-1030-904184 Department Name: CATI Director Endowed							
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$0	$0	$30,000	$30,000	#Div/0!
Sum of Outsourced & Contractual Servi			*$0*	*$0*	*$30,000*	*$30,000*	*#Div/0!*
Net Total for CATI Director Endowed			*$0*	*$0*	*$30,000*	*$30,000*	*#Div/0!*
Dept: 01-1040-103010 Department Name: Nursing Program							
Salaries							
5101001	00	FT Administrative Staff	$182,220	$307,887	$185,499	($122,388)	-39.75%
5103001	00	FT Teaching Faculty	$647,374	$591,073	$691,510	$100,437	16.99%
5103001	10	FT Stipends Fall Spring Summer	$4,313	$0	$4,662	$4,662	#Div/0!
5103002	05	PT Instructional Other	$33,890	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$133,382	$87,418	$113,100	$25,682	29.38%
5103004	10	FT Instr Staff - Overload	$84,587	$35,000	$91,142	$56,142	160.41%
5103004	20	Non-Instructional Overload	$14,010	$0	$11,256	$11,256	#Div/0!
Sum of Salaries			*$1,099,775*	*$1,021,378*	*$1,097,169*	*$75,791*	*7.42%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$86,850	$125,643	$96,890	($28,753)	-22.88%
5209000	55	SURS College Insurance ER Cont	$8,579	$6,956	$8,227	$1,271	18.27%
Sum of Fringe Benefits			*$95,429*	*$132,599*	*$105,117*	*($27,482)*	*-20.73%*
Outsourced & Contractual Services							
5309000	15	Background Checks	$7,634	$5,900	$13,500	$7,600	128.81%
5309000	20	Other Contractual Services	$9,313	$7,045	$7,000	($45)	-0.64%
Sum of Outsourced & Contractual Servi			*$16,947*	*$12,945*	*$20,500*	*$7,555*	*58.36%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$635	$900	$500	($400)	-44.44%
5401002	00	Instructional Supplies	$3,620	$0	$7,687	$7,687	#Div/0!
5401002	35	Supplies - General	$17,737	$19,000	$19,000	$0	0.00%
5401009	05	Supplies MCC Store	$0	$200	$200	$0	0.00%
5402000	00	Printing	$0	$500	$300	($200)	-40.00%
5404003	00	Postage	$14	$0	$0	$0	#Num!
5406000	00	Publications & Dues	$5,090	$11,000	$5,000	($6,000)	-54.55%
Sum of Maintenance, Memberships, and			*$27,096*	*$31,600*	*$32,687*	*$1,087*	*3.44%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$990	$100	$500	$400	400.00%
5502000	10	Out of District Travel	$2,007	$2,000	$2,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$3,675	$0	$500	$500	#Div/0!
Sum of Travel, Meeting, Professional D			*$6,672*	*$2,100*	*$3,000*	*$900*	*42.86%*
Net Total for Nursing Program			*$1,245,919*	*$1,200,622*	*$1,258,473*	*$57,851*	*4.82%*
Dept: 01-1040-103020		***Department Name: Occ. Therapy***					
Salaries							
5103001	00	FT Teaching Faculty	$193,534	$185,008	$199,340	$14,332	7.75%
5103002	05	PT Instructional Other	$450	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$17,405	$21,855	$19,795	($2,060)	-9.43%
5103004	10	FT Instr Staff - Overload	$2,470	$1,000	$2,400	$1,400	140.00%
5103004	20	Non-Instructional Overload	$9,387	$0	$0	$0	#Num!
Sum of Salaries			*$223,245*	*$207,863*	*$221,535*	*$13,672*	*6.58%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$36,060	$35,633	$39,516	$3,883	10.90%
5209000	55	SURS College Insurance ER Cont	$1,945	$1,560	$1,661	$101	6.47%
Sum of Fringe Benefits			*$38,005*	*$37,193*	*$41,177*	*$3,984*	*10.71%*
Outsourced & Contractual Services							

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5309000	15	Background Checks	$687	$3,800	$2,500	($1,300)	-34.21%
5309000	20	Other Contractual Services	$9,751	$1,800	$1,800	$0	0.00%
Sum of Outsourced & Contractual Servi			*$10,437*	*$5,600*	*$4,300*	*($1,300)*	*-23.21%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$440	$500	$500	$0	0.00%
5401002	00	Instructional Supplies	$233	$0	$0	$0	#Num!
5401002	35	Supplies - General	$1,729	$4,000	$3,000	($1,000)	-25.00%
5401009	05	Supplies MCC Store	$0	$500	$200	($300)	-60.00%
5406000	00	Publications & Dues	$5,240	$5,800	$3,000	($2,800)	-48.28%
5407000	00	Advertising	$1,700	$200	$100	($100)	-50.00%
Sum of Maintenance, Memberships, and			*$9,342*	*$11,000*	*$6,800*	*($4,200)*	*-38.18%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$295	$0	$300	$300	#Div/0!
5502000	05	In District Travel	$396	$550	$300	($250)	-45.45%
5502000	10	Out of District Travel	$0	$300	$300	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$100	$0	$229	$229	#Div/0!
Sum of Travel, Meeting, Professional D			*$791*	*$850*	*$1,129*	*$279*	*32.82%*
Net Total for Occ. Therapy			*$281,819*	*$262,506*	*$274,941*	*$12,435*	*4.74%*
Dept: 01-1040-103025 Department Name: Physical Therapy Assistant							
Salaries							
5103001	00	FT Teaching Faculty	$194,577	$194,389	$200,415	$6,026	3.10%
5103001	10	FT Stipends Fall Spring Summer	$620	$0	$0	$0	#Num!
5103001	15	Instr Staff - Indep Study	$800	$0	$0	$0	#Num!
5103002	05	PT Instructional Other	$400	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$10,381	$1,093	$10,030	$8,937	817.66%
5103004	10	FT Instr Staff - Overload	$8,881	$0	$0	$0	#Num!
5103004	20	Non-Instructional Overload	$7,781	$0	$11,374	$11,374	#Div/0!
Sum of Salaries			*$223,440*	*$195,482*	*$221,819*	*$26,337*	*13.47%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$27,316	$25,760	$28,954	$3,194	12.40%
5209000	55	SURS College Insurance ER Cont	$2,014	$1,466	$1,663	$197	13.44%
Sum of Fringe Benefits			*$29,330*	*$27,226*	*$30,617*	*$3,391*	*12.46%*
Outsourced & Contractual Services							
5309000	15	Background Checks	$3,362	$0	$2,000	$2,000	#Div/0!
5309000	20	Other Contractual Services	$11,617	$2,650	$2,650	$0	0.00%
Sum of Outsourced & Contractual Servi			*$14,979*	*$2,650*	*$4,650*	*$2,000*	*75.47%*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$200	$0	($200)	-100.00%
5401002	00	Instructional Supplies	$3,567	$700	$5,000	$4,300	614.29%
5401002	35	Supplies - General	$719	$300	$500	$200	66.67%
5402000	00	Printing	$0	$250	$250	$0	0.00%
5406000	00	Publications & Dues	$7,640	$7,500	$5,000	($2,500)	-33.33%
5407000	00	Advertising	$11	$250	$250	$0	0.00%
Sum of Maintenance, Memberships, and			*$11,937*	*$9,200*	*$11,000*	*$1,800*	*19.57%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$693	$250	$250	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$0	$400	$400	$0	0.00%
Sum of Travel, Meeting, Professional D			*$693*	*$650*	*$650*	*$0*	*0.00%*
Net Total for Physical Therapy Assista			*$280,379*	*$235,208*	*$268,736*	*$33,528*	*14.25%*
Dept: 01-1040-103030 Department Name: Nurse Assistant Ed							
Salaries							
5103001	00	FT Teaching Faculty	$131,978	$131,851	$135,938	$4,087	3.10%
5103001	10	FT Stipends Fall Spring Summer	$900	$0	$0	$0	#Num!
5103002	05	PT Instructional Other	$1,050	$1,311	$1,725	$414	31.58%
5103002	15	PT Stipends Fall Sprg Sum	$133,905	$174,836	$150,393	($24,443)	-13.98%
5103004	10	FT Instr Staff - Overload	$32,277	$5,000	$28,278	$23,278	465.56%
5103004	20	Non-Instructional Overload	$18,445	$0	$0	$0	#Num!
Sum of Salaries			*$318,556*	*$312,998*	*$316,334*	*$3,336*	*1.07%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$23,282	$22,134	$24,889	$2,755	12.45%
5209000	55	SURS College Insurance ER Cont	$1,745	$2,348	$2,373	$25	1.06%
Sum of Fringe Benefits			*$25,027*	*$24,482*	*$27,262*	*$2,780*	*11.36%*
Outsourced & Contractual Services							
5309000	15	Background Checks	$4,650	$9,000	$9,000	$0	0.00%
5309000	20	Other Contractual Services	$795	$1,000	$1,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$5,445*	*$10,000*	*$10,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$88	$300	$0	($300)	-100.00%
5401002	35	Supplies - General	$5,193	$3,000	$2,000	($1,000)	-33.33%
5401009	05	Supplies MCC Store	$0	$200	$200	$0	0.00%
5402000	00	Printing	$0	$200	$200	$0	0.00%
Sum of Maintenance, Memberships, and			*$5,280*	*$3,700*	*$2,400*	*($1,300)*	*-35.14%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$329	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$329*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Nurse Assistant Ed		*$354,637*	*$351,180*	*$355,996*	*$4,816*	*1.37%*
Dept: 01-1040-103040	***Department Name: Kinesiology and Health Studies (KHS)***					
Salaries						
5103001 00	FT Teaching Faculty	$127,805	$127,681	$131,640	$3,959	3.10%
5103001 15	Instr Staff - Indep Study	$0	$5,356	$0	($5,356)	-100.00%
5103002 05	PT Instructional Other	$0	$1,093	$1,135	$42	3.84%
5103002 10	PT Instr - Indep Study	$10,861	$16,391	$1,707	($14,684)	-89.59%
5103002 15	PT Stipends Fall Sprg Sum	$104,772	$81,955	$108,305	$26,350	32.15%
5103004 10	FT Instr Staff - Overload	$15,141	$10,000	$20,502	$10,502	105.02%
5103004 20	Non-Instructional Overload	$8,893	$0	$13,630	$13,630	#Div/0!
Sum of Salaries		*$267,472*	*$242,476*	*$276,919*	*$34,443*	*14.20%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$14,970	$19,352	$10,876	($8,476)	-43.80%
5209000 55	SURS College Insurance ER Cont	$1,510	$2,601	$2,077	($524)	-20.15%
Sum of Fringe Benefits		*$16,480*	*$21,953*	*$12,953*	*($9,000)*	*-41.00%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$563	$630	$1,000	$370	58.73%
Sum of Outsourced & Contractual Servi		*$563*	*$630*	*$1,000*	*$370*	*58.73%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$144	$1,000	$0	($1,000)	-100.00%
5401002 35	Supplies - General	$281	$500	$500	$0	0.00%
5401009 05	Supplies MCC Store	$0	$270	$400	$130	48.15%
5402000 00	Printing	$0	$250	$250	$0	0.00%
5404001 00	Audio/Visual Materials	$0	$135	$0	($135)	-100.00%
5406000 00	Publications & Dues	$0	$225	$225	$0	0.00%
Sum of Maintenance, Memberships, and		*$425*	*$2,380*	*$1,375*	*($1,005)*	*-42.23%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$121	$300	$300	$0	0.00%
5509000 15	Other Conf & Mtg Exp	$0	$485	$100	($385)	-79.38%
Sum of Travel, Meeting, Professional D		*$121*	*$785*	*$400*	*($385)*	*-49.04%*
Net Total for Kinesiology and Health S		*$285,061*	*$268,224*	*$292,647*	*$24,423*	*9.11%*
Dept: 01-1040-103070	***Department Name: Respiratory Therapy***					

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Salaries							
5103001	00	FT Teaching Faculty	$143,455	$120,000	$186,982	$66,982	55.82%
5103004	20	Non-Instructional Overload	$0	$5,000	$0	($5,000)	-100.00%
Sum of Salaries			*$143,455*	*$125,000*	*$186,982*	*$61,982*	*49.59%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$28,027	$57,472	$29,405	($28,067)	-48.84%
5209000	55	SURS College Insurance ER Cont	$1,303	$0	$1,402	$1,402	#Div/0!
Sum of Fringe Benefits			*$29,330*	*$57,472*	*$30,807*	*($26,665)*	*-46.40%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$0	$0	$1,000	$1,000	#Div/0!
5309000	15	Background Checks	$0	$1,500	$1,500	$0	0.00%
5309000	20	Other Contractual Services	$12,440	$1,000	$5,000	$4,000	400.00%
Sum of Outsourced & Contractual Servi			*$12,440*	*$2,500*	*$7,500*	*$5,000*	*200.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	00	Instructional Supplies	$11,933	$5,000	$15,000	$10,000	200.00%
5401002	35	Supplies - General	$14,509	$11,500	$12,000	$500	4.35%
5401009	05	Supplies MCC Store	$165	$0	$0	$0	#Num!
5402000	00	Printing	$0	$500	$500	$0	0.00%
5406000	00	Publications & Dues	$4,981	$10,000	$10,000	$0	0.00%
5407000	00	Advertising	$0	$1,000	$500	($500)	-50.00%
Sum of Maintenance, Memberships, and			*$31,588*	*$28,000*	*$38,000*	*$10,000*	*35.71%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$917	$0	$100	$100	#Div/0!
5502000	10	Out of District Travel	$376	$0	$100	$100	#Div/0!
5509000	15	Other Conf & Mtg Exp	$175	$0	$600	$600	#Div/0!
Sum of Travel, Meeting, Professional D			*$1,468*	*$0*	*$800*	*$800*	*#Div/0!*
Capital Outlay							
5806000	00	Equipment - Instructional	$0	$0	$10,000	$10,000	#Div/0!
Sum of Capital Outlay			*$0*	*$0*	*$10,000*	*$10,000*	*#Div/0!*
Net Total for Respiratory Therapy			*$218,281*	*$212,972*	*$274,089*	*$61,117*	*28.70%*
Dept: 01-1040-103080 Department Name: Radiologic Technology							
Salaries							
5103001	00	FT Teaching Faculty	$174,994	$80,000	$180,534	$100,534	125.67%
5103001	10	FT Stipends Fall Spring Summer	$0	$12,000	$0	($12,000)	-100.00%
5103004	10	FT Instr Staff - Overload	$1,237	$0	$0	$0	#Num!
5103004	20	Non-Instructional Overload	$4,764	$5,000	$0	($5,000)	-100.00%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Salaries			*$180,994*	*$97,000*	*$180,534*	*$83,534*	*86.12%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$38,413	$28,736	$40,073	$11,337	39.45%
5209000	55	SURS College Insurance ER Cont	$1,726	$0	$1,354	$1,354	#Div/0!
Sum of Fringe Benefits			*$40,140*	*$28,736*	*$41,427*	*$12,691*	*44.16%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$0	$0	$40,000	$40,000	#Div/0!
5309000	15	Background Checks	$1,875	$1,500	$2,000	$500	33.33%
5309000	20	Other Contractual Services	$7,944	$1,000	$1,500	$500	50.00%
Sum of Outsourced & Contractual Servi			*$9,819*	*$2,500*	*$43,500*	*$41,000*	*1640.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$495	$0	$0	$0	#Num!
5401002	00	Instructional Supplies	$11,342	$5,000	$10,000	$5,000	100.00%
5401002	35	Supplies - General	$5,795	$1,500	$1,500	$0	0.00%
5402000	00	Printing	$0	$500	$500	$0	0.00%
5406000	00	Publications & Dues	$3,000	$10,000	$10,000	$0	0.00%
5407000	00	Advertising	$506	$1,000	$400	($600)	-60.00%
Sum of Maintenance, Memberships, and			*$21,139*	*$18,000*	*$22,400*	*$4,400*	*24.44%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,650	$0	$0	$0	#Num!
5502000	05	In District Travel	$34	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$734	$0	$100	$100	#Div/0!
Sum of Travel, Meeting, Professional D			*$2,417*	*$0*	*$100*	*$100*	*#Div/0!*
Capital Outlay							
5806000	00	Equipment - Instructional	$0	$438,224	$0	($438,224)	-100.00%
Sum of Capital Outlay			*$0*	*$438,224*	*$0*	*($438,224)*	*-100.00%*
Net Total for Radiologic Technology			*$254,509*	*$584,460*	*$287,961*	*($296,499)*	*-50.73%*
Dept: 01-1040-103090 Department Name: Sonography							
Salaries							
5103001	00	FT Teaching Faculty	$41,211	$40,000	$84,894	$44,894	112.24%
5103004	20	Non-Instructional Overload	$4,764	$0	$0	$0	#Num!
Sum of Salaries			*$45,975*	*$40,000*	*$84,894*	*$44,894*	*112.24%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$11,317	$28,736	$21,401	($7,335)	-25.53%
5209000	55	SURS College Insurance ER Cont	$385	$0	$637	$637	#Div/0!

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$11,702*	*$28,736*	*$22,038*	*($6,698)*	*-23.31%*
Outsourced & Contractual Services							
5302000	00	Consultants	$0	$2,500	$2,500	$0	0.00%
5304000	10	Contract Maintenance Services	$0	$0	$40,000	$40,000	#Div/0!
5309000	15	Background Checks	$0	$750	$750	$0	0.00%
5309000	20	Other Contractual Services	$0	$500	$500	$0	0.00%
Sum of Outsourced & Contractual Servi			*$0*	*$3,750*	*$43,750*	*$40,000*	*1066.67%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$1	$0	$0	$0	#Num!
5401002	00	Instructional Supplies	$3,879	$2,500	$2,500	$0	0.00%
5401002	35	Supplies - General	$6,682	$750	$1,000	$250	33.33%
5402000	00	Printing	$0	$250	$150	($100)	-40.00%
5406000	00	Publications & Dues	$0	$5,000	$5,000	$0	0.00%
5407000	00	Advertising	$0	$500	$250	($250)	-50.00%
Sum of Maintenance, Memberships, and			*$10,563*	*$9,000*	*$8,900*	*($100)*	*-1.11%*
Capital Outlay							
5806000	00	Equipment - Instructional	$0	$5,000	$2,500	($2,500)	-50.00%
Sum of Capital Outlay			*$0*	*$5,000*	*$2,500*	*($2,500)*	*-50.00%*
Net Total for Sonography			*$68,239*	*$86,486*	*$162,082*	*$75,596*	*87.41%*
Dept: 01-1060-902014 Department Name: State Basic Adult Ed							
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	00	Instructional Supplies	$0	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for State Basic Adult Ed			*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-1060-902016 Department Name: Community Lit Prog							
Travel, Meeting, Professional Development, and Recruitment							
5502000	05	In 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 Community Lit Prog			*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-1090-101095 Department Name: Innovative Course Material							
Salaries							
5103001	10	FT Stipends Fall Spring Summer			$25,600		
5103004	20	Non-Instructional Overload			$7,650		

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Salaries				*$33,250*		
Net Total for Innovative Course Materi				*$33,250*		
Dept: 01-1090-101096	***Department Name: Undergrad Research Scholars PR***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 20	Supplies - Floral Design			$3,600		
5402000 00	Printing			$500		
5408000 05	Food Purchases			$540		
Sum of Maintenance, Memberships, and				*$4,640*		
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel			$3,000		
Sum of Travel, Meeting, Professional D				*$3,000*		
Net Total for Undergrad Research Sch				*$7,640*		
Dept: 01-1090-101097	***Department Name: Dual Credit Chair***					
Salaries						
5102001 00	FT Prof/Tech Staff	$0	$0	$0	$0	#Num!
5103004 20	Non-Instructional Overload			$11,475		
Sum of Salaries		*$0*	*$0*	*$11,475*	*$11,475*	*#Div/0!*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$0	$0	$0	$0	#Num!
5209000 55	SURS College Insurance ER Cont	$0	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Dual Credit Chair		*$0*	*$0*	*$11,475*	*$11,475*	*#Div/0!*
Dept: 01-1090-101098	***Department Name: Work Base Learning (WBL)***					
Salaries						
5103004 20	Non-Instructional Overload			$7,650		
Sum of Salaries				*$7,650*		
Net Total for Work Base Learning (WB				*$7,650*		
Dept: 01-2010-000000	***Department Name: General***					
Fringe Benefits						
5299900 50	State Allocated SURS	$1,167,041	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$1,167,041*	*$0*	*$0*	*$0*	*#Num!*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for General			*$1,167,041*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-2010-202010		***Department Name: Library***					
Salaries							
5101001	00	FT Administrative Staff	$108,637	$108,212	$111,458	$3,246	3.00%
5102001	00	FT Prof/Tech Staff	$133,411	$105,381	$114,897	$9,516	9.03%
5103001	10	FT Stipends Fall Spring Summer	$14,879	$18,000	$12,966	($5,034)	-27.97%
5103002	05	PT Instructional Other	$0	$81,955	$0	($81,955)	-100.00%
5105001	00	FT Academic Support	$174,755	$171,458	$176,773	$5,315	3.10%
5106001	00	FT Clerical Staff	$51,575	$49,747	$55,338	$5,591	11.24%
5106002	00	PT Clerical Staff	$88,986	$59,451	$112,114	$52,663	88.58%
Sum of Salaries			*$572,242*	*$594,204*	*$583,546*	*($10,658)*	*-1.79%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$103,950	$148,201	$117,496	($30,705)	-20.72%
5209000	55	SURS College Insurance ER Cont	$4,367	$3,819	$4,067	$248	6.49%
Sum of Fringe Benefits			*$108,317*	*$152,020*	*$121,563*	*($30,457)*	*-20.03%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$21,601	$16,000	$16,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$21,601*	*$16,000*	*$16,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$4,051	$3,000	$3,000	$0	0.00%
5401009	00	IT Technology Supplies	$20,025	$19,000	$19,000	$0	0.00%
5401009	05	Supplies MCC Store	$41	$50	$50	$0	0.00%
5402000	00	Printing	$0	$50	$50	$0	0.00%
5404001	00	Audio/Visual Materials	$0	$1,000	$500	($500)	-50.00%
5404002	00	Computer Software	$840	$0	$0	$0	#Num!
5405000	05	Books	$17,762	$25,000	$25,000	$0	0.00%
5406000	00	Publications & Dues	$117,052	$117,000	$117,000	$0	0.00%
5406000	10	Periodicals	$2,559	$2,500	$2,500	$0	0.00%
5407000	00	Advertising	$2,175	$4,000	$4,000	$0	0.00%
5408000	05	Food Purchases	$211	$0	$500	$500	#Div/0!
Sum of Maintenance, Memberships, and			*$164,714*	*$171,600*	*$171,600*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$3,125	$1,000	$1,200	$200	20.00%
5502000	10	Out of District Travel	$108	$0	$0	$0	#Num!
5509000	15	Other Conf & Mtg Exp	$1,868	$800	$1,200	$400	50.00%
Sum of Travel, Meeting, Professional D			*$5,101*	*$1,800*	*$2,400*	*$600*	*33.33%*
Net Total for Library			*$871,975*	*$935,624*	*$895,109*	*($40,515)*	*-4.33%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 01-2010-202015	**Department Name: Art Gallery**					
Salaries						
5102001 00	FT Prof/Tech Staff	$68,007	$68,671	$70,731	$2,060	3.00%
Sum of Salaries		*$68,007*	*$68,671*	*$70,731*	*$2,060*	*3.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$24,132	$21,541	$24,221	$2,680	12.44%
5209000 55	SURS College Insurance ER Cont	$652	$515	$530	$15	2.91%
Sum of Fringe Benefits		*$24,784*	*$22,056*	*$24,751*	*$2,695*	*12.22%*
Outsourced & Contractual Services						
5304000 05	Contractual Services	$6,668	$6,168	$11,400	$5,232	84.84%
5308000 00	Instructional Services	$1,412	$1,000	$2,800	$1,800	180.00%
Sum of Outsourced & Contractual Servi		*$8,080*	*$7,168*	*$14,200*	*$7,032*	*98.11%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$1,003	$1,000	$1,000	$0	0.00%
5401009 05	Supplies MCC Store	$0	$144	$0	($144)	-100.00%
5402000 00	Printing	$0	$45	$0	($45)	-100.00%
5404003 00	Postage	$0	$90	$0	($90)	-100.00%
5406000 00	Publications & Dues	$0	$90	$0	($90)	-100.00%
Sum of Maintenance, Memberships, and		*$1,003*	*$1,369*	*$1,000*	*($369)*	*-26.95%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$0	$147	$0	($147)	-100.00%
5502000 10	Out of District Travel	$92	$200	$450	$250	125.00%
5509000 15	Other Conf & Mtg Exp	$111	$500	$1,450	$950	190.00%
Sum of Travel, Meeting, Professional D		*$203*	*$847*	*$1,900*	*$1,053*	*124.32%*
Net Total for Art Gallery		*$102,077*	*$100,111*	*$112,582*	*$12,471*	*12.46%*
Dept: 01-2020-201025	**Department Name: Tutoring and Academic Support**					
Salaries						
5102001 00	FT Prof/Tech Staff	$236,177	$243,491	$250,802	$7,311	3.00%
5102002 00	PT Prof/Technical Staff	$241,127	$0	$250,000	$250,000	#Div/0!
5103002 05	PT Instructional Other	$0	$268,973	$0	($268,973)	-100.00%
5106001 00	FT Clerical Staff	$8,300	$0	$0	$0	#Num!
Sum of Salaries		*$485,605*	*$512,464*	*$500,802*	*($11,662)*	*-2.28%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$31,238	$23,032	$38,048	$15,016	65.20%
5209000 55	SURS College Insurance ER Cont	$2,035	$3,842	$3,755	($87)	-2.26%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$33,272*	*$26,874*	*$41,803*	*$14,929*	*55.55%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$1,000	$3,000	$1,000	($2,000)	-66.67%
Sum of Outsourced & Contractual Servi			*$1,000*	*$3,000*	*$1,000*	*($2,000)*	*-66.67%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$1,958	$3,000	$2,000	($1,000)	-33.33%
5401009	00	IT Technology Supplies	$1,671	$3,000	$3,000	$0	0.00%
5401009	05	Supplies MCC Store	$46	$300	$200	($100)	-33.33%
5402000	00	Printing	$0	$100	$50	($50)	-50.00%
5404002	00	Computer Software	$11,500	$20,000	$16,500	($3,500)	-17.50%
5407000	00	Advertising	$5,446	$6,000	$4,000	($2,000)	-33.33%
5408000	05	Food Purchases	$792	$2,000	$2,000	$0	0.00%
5409000	00	Other Materials & Supplies	$3,257	$4,000	$2,000	($2,000)	-50.00%
Sum of Maintenance, Memberships, and			*$24,671*	*$38,400*	*$29,750*	*($8,650)*	*-22.53%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,157	$1,000	$1,000	$0	0.00%
5502000	10	Out of District Travel	$300	$2,000	$2,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$605	$3,200	$3,200	$0	0.00%
Sum of Travel, Meeting, Professional D			*$2,062*	*$6,200*	*$6,200*	*$0*	*0.00%*
Net Total for Tutoring and Academic S			*$546,610*	*$586,938*	*$579,555*	*($7,383)*	*-1.26%*
Dept: 01-2030-201048 Department Name: Teaching and Learning							
Salaries							
5101001	00	FT Administrative Staff	$124,543	$124,056	$127,778	$3,722	3.00%
5102001	00	FT Prof/Tech Staff	$49,995	$83,339	$158,339	$75,000	89.99%
5103001	10	FT Stipends Fall Spring Summer	$300	$2,000	$35	($1,965)	-98.25%
5103002	15	PT Stipends Fall Sprg Sum	$52,330	$25,000	$34,544	$9,544	38.18%
Sum of Salaries			*$227,169*	*$234,395*	*$320,696*	*$86,301*	*36.82%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$37,938	$47,037	$78,864	$31,827	67.66%
5209000	55	SURS College Insurance ER Cont	$1,658	$1,678	$1,217	($461)	-27.47%
Sum of Fringe Benefits			*$39,597*	*$48,715*	*$80,081*	*$31,366*	*64.39%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$30,500	$80,000	$5,000	($75,000)	-93.75%
Sum of Outsourced & Contractual Servi			*$30,500*	*$80,000*	*$5,000*	*($75,000)*	*-93.75%*
Maintenance, Memberships, and Printing & Postage Supplies							

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401001	00	Office Supplies	$15	$800	$800	$0	0.00%
5401002	00	Instructional Supplies	$3,064	$2,000	$2,000	$0	0.00%
5401009	00	IT Technology Supplies	$480	$0	$700	$700	#Div/0!
5401009	05	Supplies MCC Store	$109	$200	$500	$300	150.00%
5402000	00	Printing	$0	$90	$90	$0	0.00%
5404001	05	Telecourse Fees	$8,470	$10,000	$12,000	$2,000	20.00%
5404002	00	Computer Software	$11,186	$10,000	$10,000	$0	0.00%
5406000	00	Publications & Dues	$500	$1,500	$1,500	$0	0.00%
5408000	05	Food Purchases	$2,169	$15,000	$15,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$25,993*	*$39,590*	*$42,590*	*$3,000*	*7.58%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$2,804	$0	$600	$600	#Div/0!
5502000	10	Out of District Travel	$1,376	$3,000	$3,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$2,971	$1,500	$5,897	$4,397	293.13%
Sum of Travel, Meeting, Professional D			*$7,152*	*$4,500*	*$9,497*	*$4,997*	*111.04%*
Net Total for Teaching and Learning			*$330,410*	*$407,200*	*$457,864*	*$50,664*	*12.44%*
Dept: 01-2080-201010		***Department Name: Academic Affairs & Wkforce Dev***					
Salaries							
5101001	00	FT Administrative Staff	$175,788	$180,000	$180,353	$353	0.20%
5102001	00	FT Prof/Tech Staff	$70,186	$132,684	$77,255	($55,429)	-41.78%
5103001	10	FT Stipends Fall Spring Summer	$45,295	$22,590	$35,200	$12,610	55.82%
5103002	05	PT Instructional Other	$0	$1,093	$0	($1,093)	-100.00%
5103002	15	PT Stipends Fall Sprg Sum	$17,631	$16,391	$63,132	$46,741	285.16%
5103004	20	Non-Instructional Overload	$139,153	$54,004	$87,640	$33,636	62.28%
Sum of Salaries			*$448,053*	*$406,762*	*$443,580*	*$36,818*	*9.05%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$44,971	$50,048	$21,625	($28,423)	-56.79%
5209000	55	SURS College Insurance ER Cont	$4,024	$709	$3,476	$2,767	390.27%
Sum of Fringe Benefits			*$48,995*	*$50,757*	*$25,101*	*($25,656)*	*-50.55%*
Outsourced & Contractual Services							
5302000	00	Consultants	$7,947	$10,000	$10,000	$0	0.00%
5304000	10	Contract Maintenance Services	$5,000	$25,000	$15,000	($10,000)	-40.00%
5309000	20	Other Contractual Services	$5,107	$37,500	$28,000	($9,500)	-25.33%
Sum of Outsourced & Contractual Servi			*$18,055*	*$72,500*	*$53,000*	*($19,500)*	*-26.90%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$2,620	$10,000	$5,000	($5,000)	-50.00%
5401002	00	Instructional Supplies	$52,569	$45,000	$45,000	$0	0.00%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401009	00	IT Technology Supplies	$8,849	$10,000	$10,000	$0	0.00%
5401009	05	Supplies MCC Store	$0	$2,500	$1,000	($1,500)	-60.00%
5402000	00	Printing	$152	$400	$400	$0	0.00%
5404002	00	Computer Software	$28,039	$33,000	$35,000	$2,000	6.06%
5406000	00	Publications & Dues	$5,500	$5,000	$5,000	$0	0.00%
5408000	05	Food Purchases	$640	$3,000	$5,000	$2,000	66.67%
5409000	00	Other Materials & Supplies	$0	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$98,370*	*$108,900*	*$106,400*	*($2,500)*	*-2.30%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,034	$2,000	$2,000	$0	0.00%
5502000	05	In District Travel	$143	$200	$200	$0	0.00%
5502000	10	Out of District Travel	$3,122	$3,000	$3,000	$0	0.00%
5509000	01	Professional Development	$11,551	$38,000	$38,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$5,775	$5,000	$6,500	$1,500	30.00%
Sum of Travel, Meeting, Professional D			*$21,625*	*$48,200*	*$49,700*	*$1,500*	*3.11%*
Capital Outlay							
5806000	00	Equipment - Instructional	$59,270	$100,000	$100,000	$0	0.00%
Sum of Capital Outlay			*$59,270*	*$100,000*	*$100,000*	*$0*	*0.00%*
Scholarships, Student Activities, and Waivers							
5909000	10	Tuition Refunds	$0	$2,000	$2,000	$0	0.00%
Sum of Scholarships, Student Activities,			*$0*	*$2,000*	*$2,000*	*$0*	*0.00%*
Net Total for Academic Affairs & Wkfo			*$694,368*	*$789,119*	*$779,781*	*($9,338)*	*-1.18%*
Dept: 01-2080-201012		***Department Name: AVP of Academic Affairs***					
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$1,016	$2,000	$500	($1,500)	-75.00%
5408000	05	Food Purchases	$0	$500	$500	$0	0.00%
5409000	00	Other Materials & Supplies	$204	$300	$300	$0	0.00%
Sum of Maintenance, Memberships, and			*$1,221*	*$2,800*	*$1,300*	*($1,500)*	*-53.57%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$0	$2,000	$2,000	$0	0.00%
5502000	10	Out of District Travel	$0	$0	$4,000	$4,000	#Div/0!
5509000	15	Other Conf & Mtg Exp	$0	$500	$500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$0*	*$2,500*	*$6,500*	*$4,000*	*160.00%*
Scholarships, Student Activities, and Waivers							
5909000	10	Tuition Refunds	$1,040	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,			*$1,040*	*$0*	*$0*	*$0*	*#Num!*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for AVP of Academic Affairs			*$2,260*	*$5,300*	*$7,800*	*$2,500*	*47.17%*
Dept: 01-2080-201015		***Department Name: VP Student Affairs***					
Salaries							
5101001	00	FT Administrative Staff	$406,413	$357,592	$523,556	$165,964	46.41%
5102001	00	FT Prof/Tech Staff	$161,669	$87,453	$147,332	$59,879	68.47%
5108000	15	Student Employees - WSI	$525,140	$250,000	$400,000	$150,000	60.00%
Sum of Salaries			*$1,093,222*	*$695,045*	*$1,070,888*	*$375,843*	*54.07%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$86,341	$51,767	$92,258	$40,491	78.22%
5209000	55	SURS College Insurance ER Cont	$5,367	$4,465	$4,062	($403)	-9.03%
5209000	60	Surs Federal Grant Obligation	$0	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$91,708*	*$56,232*	*$96,320*	*$40,088*	*71.29%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$31,585	$30,000	$30,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$31,585*	*$30,000*	*$30,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$747	$1,170	$1,000	($170)	-14.53%
5401009	00	IT Technology Supplies	$1,817	$15,000	$7,500	($7,500)	-50.00%
5401009	05	Supplies MCC Store	$619	$5,000	$5,000	$0	0.00%
5404002	00	Computer Software	$3,258	$5,000	$5,000	$0	0.00%
5406000	00	Publications & Dues	$495	$4,000	$1,000	($3,000)	-75.00%
5408000	05	Food Purchases	$3,008	$6,000	$6,000	$0	0.00%
5409000	00	Other Materials & Supplies	$736	$1,000	$1,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$10,679*	*$37,170*	*$26,500*	*($10,670)*	*-28.71%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$657	$224	$200	($24)	-10.71%
5502000	10	Out of District Travel	$8,170	$20,000	$15,000	($5,000)	-25.00%
5509000	15	Other Conf & Mtg Exp	$4,667	$2,100	$3,000	$900	42.86%
Sum of Travel, Meeting, Professional D			*$13,494*	*$22,324*	*$18,200*	*($4,124)*	*-18.47%*
Scholarships, Student Activities, and Waivers							
5909000	58	Graduation	$47,405	$56,000	$60,000	$4,000	7.14%
5909001	00	Rewards and Recognition	$150	$1,000	$1,000	$0	0.00%
Sum of Scholarships, Student Activities,			*$47,555*	*$57,000*	*$61,000*	*$4,000*	*7.02%*
Net Total for VP Student Affairs			*$1,288,244*	*$897,771*	*$1,302,908*	*$405,137*	*45.13%*
Dept: 01-2080-201018		***Department Name: Business, Social Sci. and Public Srv.***					

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Salaries						
5101001 00	FT Administrative Staff	$132,040	$131,807	$135,761	$3,954	3.00%
5102001 00	FT Prof/Tech Staff	$108,338	$56,367	$115,325	$58,958	104.60%
Sum of Salaries		*$240,378*	*$188,174*	*$251,086*	*$62,912*	*33.43%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$68,359	$44,047	$72,323	$28,276	64.20%
5209000 55	SURS College Insurance ER Cont	$2,278	$989	$1,882	$893	90.29%
Sum of Fringe Benefits		*$70,637*	*$45,036*	*$74,205*	*$29,169*	*64.77%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$2,492	$4,200	$4,200	$0	0.00%
5401009 05	Supplies MCC Store	$151	$500	$500	$0	0.00%
5402000 00	Printing	$0	$150	$150	$0	0.00%
5404002 00	Computer Software	$0	$1,000	$1,000	$0	0.00%
5406000 00	Publications & Dues	$45	$2,000	$2,000	$0	0.00%
5407000 00	Advertising	$2,339	$2,000	$3,000	$1,000	50.00%
5409000 00	Other Materials & Supplies	$66	$0	$5,000	$5,000	#Div/0!
Sum of Maintenance, Memberships, and		*$5,093*	*$9,850*	*$15,850*	*$6,000*	*60.91%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$4,565	$4,300	$4,300	$0	0.00%
5502000 05	In District Travel	$0	$500	$500	$0	0.00%
5502000 10	Out of District Travel	$2,480	$3,300	$3,300	$0	0.00%
5509000 15	Other Conf & Mtg Exp	$6,625	$1,500	$1,500	$0	0.00%
Sum of Travel, Meeting, Professional D		*$13,669*	*$9,600*	*$9,600*	*$0*	*0.00%*
Net Total for Business, Social Sci. and		*$329,777*	*$252,660*	*$350,741*	*$98,081*	*38.82%*
Dept: 01-2080-201060	***Department Name: Academic Development***					
Salaries						
5101001 00	FT Administrative Staff	$60,508	$0	$0	$0	#Num!
Sum of Salaries		*$60,508*	*$0*	*$0*	*$0*	*#Num!*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$13,894	$0	$0	$0	#Num!
5209000 55	SURS College Insurance ER Cont	$578	$0	$679	$679	#Div/0!
Sum of Fringe Benefits		*$14,472*	*$0*	*$679*	*$679*	*#Div/0!*
Net Total for Academic Development		*$74,980*	*$0*	*$679*	*$679*	*#Div/0!*
Dept: 01-3010-000000	***Department Name: General***					
Fringe Benefits						

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5299900	50 State Allocated SURS	$1,523,646	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$1,523,646*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*$1,523,646*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-3010-302010	***Department Name: Recruitment & Admissions***					
Salaries						
5101001	00 FT Administrative Staff	$211,826	$258,372	$110,885	($147,487)	-57.08%
5102001	00 FT Prof/Tech Staff	$185,221	$106,713	$150,038	$43,325	40.60%
5106001	00 FT Clerical Staff	$283,774	$369,574	$294,221	($75,353)	-20.39%
5106002	00 PT Clerical Staff	$843	$0	$0	$0	#Num!
Sum of Salaries		*$681,663*	*$734,659*	*$555,144*	*($179,515)*	*-24.44%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$140,110	$135,614	$118,352	($17,262)	-12.73%
5209000	55 SURS College Insurance ER Cont	$6,460	$5,508	$5,755	$247	4.48%
5209000	60 Surs Federal Grant Obligation	$0	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$146,570*	*$141,122*	*$124,107*	*($17,015)*	*-12.06%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$1,740	$2,000	$2,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$1,740*	*$2,000*	*$2,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$10,120	$11,000	$11,000	$0	0.00%
5401009	00 IT Technology Supplies	$329	$0	$0	$0	#Num!
5401009	05 Supplies MCC Store	$341	$200	$200	$0	0.00%
5402000	00 Printing	$1,531	$1,500	$4,500	$3,000	200.00%
5404003	00 Postage	$0	$500	$500	$0	0.00%
5406000	00 Publications & Dues	$261	$1,500	$1,500	$0	0.00%
5408000	05 Food Purchases	$6,645	$13,000	$10,000	($3,000)	-23.08%
Sum of Maintenance, Memberships, and		*$19,227*	*$27,700*	*$27,700*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$601	$1,500	$1,500	$0	0.00%
5502000	05 In District Travel	$1,359	$1,500	$1,500	$0	0.00%
5502000	10 Out of District Travel	$1,839	$1,000	$2,500	$1,500	150.00%
5509000	15 Other Conf & Mtg Exp	$2,371	$1,250	$1,250	$0	0.00%
Sum of Travel, Meeting, Professional D		*$6,170*	*$5,250*	*$6,750*	*$1,500*	*28.57%*
Net Total for Recruitment & Admission		*$855,371*	*$910,731*	*$715,701*	*($195,030)*	*-21.41%*
Dept: 01-3010-302016	***Department Name: Articulation & Transfer***					

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Salaries							
5101001	00	FT Administrative Staff	$27,735	$0	$90,525	$90,525	#Div/0!
5102001	00	FT Prof/Tech Staff	$25,533	$73,249	$83,339	$10,090	13.77%
Sum of Salaries			*$53,268*	*$73,249*	*$173,864*	*$100,615*	*137.36%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$14,999	$21,541	$45,756	$24,215	112.41%
5209000	55	SURS College Insurance ER Cont	$493	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$15,492*	*$21,541*	*$45,756*	*$24,215*	*112.41%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	35	Supplies - General	$0	$200	$500	$300	150.00%
5402000	00	Printing	$0	$200	$800	$600	300.00%
5408000	05	Food Purchases	$419	$510	$510	$0	0.00%
Sum of Maintenance, Memberships, and			*$419*	*$910*	*$1,810*	*$900*	*98.90%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$323	$3,257	$3,257	$0	0.00%
Sum of Travel, Meeting, Professional D			*$323*	*$3,257*	*$3,257*	*$0*	*0.00%*
Net Total for Articulation & Transfer			*$69,502*	*$98,957*	*$224,687*	*$125,730*	*127.06%*
Dept: 01-3010-303016		***Department Name: Orientation***					
Salaries							
5103001	10	FT Stipends Fall Spring Summer	$21,600	$20,000	$19,400	($600)	-3.00%
5103002	15	PT Stipends Fall Sprg Sum	$13,800	$3,230	$11,600	$8,370	259.13%
Sum of Salaries			*$35,400*	*$23,230*	*$31,000*	*$7,770*	*33.45%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$2,654	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$205	$24	$233	$209	870.83%
Sum of Fringe Benefits			*$2,860*	*$24*	*$233*	*$209*	*870.83%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$6,108	$5,500	$5,500	$0	0.00%
Sum of Outsourced & Contractual Servi			*$6,108*	*$5,500*	*$5,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$11,893	$7,500	$7,500	$0	0.00%
5401009	05	Supplies MCC Store	$1,188	$7,500	$5,000	($2,500)	-33.33%
5402000	00	Printing	$0	$500	$500	$0	0.00%
5404003	00	Postage	$0	$50	$0	($50)	-100.00%
5406000	00	Publications & Dues	$895	$360	$360	$0	0.00%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5408000	05	Food Purchases	$3,358	$10,898	$7,398	($3,500)	-32.12%
Sum of Maintenance, Memberships, and			*$17,335*	*$26,808*	*$20,758*	*($6,050)*	*-22.57%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$183	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$1,569	$0	$2,500	$2,500	#Div/0!
5509000	15	Other Conf & Mtg Exp	$6,179	$2,500	$6,000	$3,500	140.00%
Sum of Travel, Meeting, Professional D			*$7,932*	*$2,500*	*$8,500*	*$6,000*	*240.00%*
Net Total for Orientation			*$69,635*	*$58,062*	*$65,991*	*$7,929*	*13.66%*
Dept: 01-3020-302015		***Department Name: Registration & Records***					
Salaries							
5101001	00	FT Administrative Staff	$107,591	$98,236	$110,385	$12,149	12.37%
5102001	00	FT Prof/Tech Staff	$230,806	$229,837	$236,741	$6,904	3.00%
5102002	00	PT Prof/Technical Staff	$39,834	$36,563	$37,666	$1,103	3.02%
5106001	00	FT Clerical Staff	$179,871	$181,353	$186,775	$5,422	2.99%
Sum of Salaries			*$558,102*	*$545,989*	*$571,567*	*$25,578*	*4.68%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$113,831	$102,019	$114,663	$12,644	12.39%
5209000	55	SURS College Insurance ER Cont	$4,903	$4,094	$4,287	$193	4.71%
Sum of Fringe Benefits			*$118,734*	*$106,113*	*$118,950*	*$12,837*	*12.10%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$4,463	$4,500	$19,900	$15,400	342.22%
5309000	20	Other Contractual Services	$57,803	$34,500	$61,910	$27,410	79.45%
Sum of Outsourced & Contractual Servi			*$62,266*	*$39,000*	*$81,810*	*$42,810*	*109.77%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$248	$2,200	$1,400	($800)	-36.36%
5404002	00	Computer Software	$81	$115	$115	$0	0.00%
5406000	00	Publications & Dues	$1,790	$1,970	$1,970	$0	0.00%
Sum of Maintenance, Memberships, and			*$2,119*	*$4,285*	*$3,485*	*($800)*	*-18.67%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$680	$2,800	$2,800	$0	0.00%
Sum of Travel, Meeting, Professional D			*$680*	*$2,800*	*$2,800*	*$0*	*0.00%*
Net Total for Registration & Records			*$741,901*	*$698,187*	*$778,612*	*$80,425*	*11.52%*
Dept: 01-3020-302020		***Department Name: Advising***					
Salaries							

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5101001	00	FT Administrative Staff	$100,627	$99,581	$102,569	$2,988	3.00%
5102001	00	FT Prof/Tech Staff	$578,604	$596,855	$624,990	$28,135	4.71%
Sum of Salaries			*$679,232*	*$696,436*	*$727,559*	*$31,123*	*4.47%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$186,160	$169,893	$203,895	$34,002	20.01%
5209000	55	SURS College Insurance ER Cont	$6,427	$5,223	$4,878	($345)	-6.61%
Sum of Fringe Benefits			*$192,587*	*$175,116*	*$208,773*	*$33,657*	*19.22%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$2,130	$5,675	$2,675	($3,000)	-52.86%
5401009	05	Supplies MCC Store	$48	$400	$400	$0	0.00%
5406000	00	Publications & Dues	$983	$1,500	$2,000	$500	33.33%
5408000	05	Food Purchases	$0	$300	$300	$0	0.00%
Sum of Maintenance, Memberships, and			*$3,161*	*$7,875*	*$5,375*	*($2,500)*	*-31.75%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$0	$150	$150	$0	0.00%
5502000	10	Out of District Travel	$1,451	$0	$5,000	$5,000	#Div/0!
5509000	15	Other Conf & Mtg Exp	$2,210	$1,000	$1,000	$0	0.00%
Sum of Travel, Meeting, Professional D			*$3,661*	*$1,150*	*$6,150*	*$5,000*	*434.78%*
Net Total for Advising			*$878,641*	*$880,577*	*$947,857*	*$67,280*	*7.64%*
Dept: 01-3020-303010 Department Name: Counseling							
Salaries							
5103002	15	PT Stipends Fall Sprg Sum	$9,455	$19,492	$10,203	($9,289)	-47.66%
Sum of Salaries			*$9,455*	*$19,492*	*$10,203*	*($9,289)*	*-47.66%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$706	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$33	$146	$77	($69)	-47.26%
Sum of Fringe Benefits			*$740*	*$146*	*$77*	*($69)*	*-47.26%*
Net Total for Counseling			*$10,195*	*$19,638*	*$10,280*	*($9,358)*	*-47.65%*
Dept: 01-3020-303012 Department Name: Assessment							
Salaries							
5103001	10	FT Stipends Fall Spring Summer	$29,950	$0	$9,300	$9,300	#Div/0!
5103002	15	PT Stipends Fall Sprg Sum	$9,450	$0	$0	$0	#Num!
Sum of Salaries			*$39,400*	*$0*	*$9,300*	*$9,300*	*#Div/0!*
Fringe Benefits							

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5201001	00	Employer GTL Medical Vision	$4,542	$0	$3,113	$3,113	#Div/0!
5209000	55	SURS College Insurance ER Cont	$284	$0	$197	$197	#Div/0!
Sum of Fringe Benefits			*$4,826*	*$0*	*$3,310*	*$3,310*	*#Div/0!*
Net Total for Assessment			*$44,226*	*$0*	*$12,610*	*$12,610*	*#Div/0!*
Dept: 01-3020-303018		***Department Name: Testing Center***					
Salaries							
5102001	00	FT Prof/Tech Staff	$130,483	$129,621	$133,519	$3,898	3.01%
5106002	00	PT Clerical Staff	$37,878	$71,651	$36,113	($35,538)	-49.60%
Sum of Salaries			*$168,361*	*$201,272*	*$169,632*	*($31,640)*	*-15.72%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$17,105	$8,693	$22,174	$13,481	155.08%
5209000	55	SURS College Insurance ER Cont	$1,234	$1,509	$1,273	($236)	-15.64%
Sum of Fringe Benefits			*$18,339*	*$10,202*	*$23,447*	*$13,245*	*129.83%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$33,175	$35,000	$37,000	$2,000	5.71%
Sum of Outsourced & Contractual Servi			*$33,175*	*$35,000*	*$37,000*	*$2,000*	*5.71%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$578	$2,500	$1,500	($1,000)	-40.00%
5401002	15	Supplies - Testing	$0	$500	$100	($400)	-80.00%
5401009	00	IT Technology Supplies	$10,842	$0	$1,500	$1,500	#Div/0!
5401009	05	Supplies MCC Store	$0	$100	$50	($50)	-50.00%
5402000	00	Printing	$0	$50	$50	$0	0.00%
5406000	00	Publications & Dues	$900	$1,000	$1,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$12,319*	*$4,150*	*$4,200*	*$50*	*1.20%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	05	In District Travel	$0	$100	$100	$0	0.00%
5502000	10	Out of District Travel	$1,900	$2,500	$2,500	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$118	$250	$250	$0	0.00%
Sum of Travel, Meeting, Professional D			*$2,018*	*$2,850*	*$2,850*	*$0*	*0.00%*
Net Total for Testing Center			*$234,212*	*$253,474*	*$237,129*	*($16,345)*	*-6.45%*
Dept: 01-3020-303024		***Department Name: Career Services***					
Salaries							
5102001	00	FT Prof/Tech Staff	$76,346	$76,047	$78,329	$2,282	3.00%
5106001	00	FT Clerical Staff	$54,863	$53,946	$55,574	$1,628	3.02%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Salaries			*$131,209*	*$129,993*	*$133,903*	*$3,910*	*3.01%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$45,305	$37,602	$45,236	$7,634	20.30%
5209000	55	SURS College Insurance ER Cont	$1,241	$975	$1,004	$29	2.97%
Sum of Fringe Benefits			*$46,547*	*$38,577*	*$46,240*	*$7,663*	*19.86%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$35,488	$22,500	$22,500	$0	0.00%
Sum of Outsourced & Contractual Servi			*$35,488*	*$22,500*	*$22,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$648	$0	$100	$100	#Div/0!
5401009	05	Supplies MCC Store	$0	$100	$300	$200	200.00%
5402000	00	Printing	$601	$0	$0	$0	#Num!
5406000	00	Publications & Dues	$420	$175	$175	$0	0.00%
5408000	05	Food Purchases	$7,218	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$8,887*	*$275*	*$575*	*$300*	*109.09%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$45	$0	$0	$0	#Num!
5502000	05	In District Travel	$114	$200	$500	$300	150.00%
5502000	10	Out of District Travel	$162	$0	$0	$0	#Num!
5509000	15	Other Conf & Mtg Exp	$82	$0	$0	$0	#Num!
5509000	25	Job/College Fair	$5,321	$6,000	$6,000	$0	0.00%
Sum of Travel, Meeting, Professional D			*$5,725*	*$6,200*	*$6,500*	*$300*	*4.84%*
Net Total for Career Services			*$227,855*	*$197,545*	*$209,718*	*$12,173*	*6.16%*
Dept: 01-3020-303026 Department Name: Workforce Services							
Salaries							
5106002	00	PT Clerical Staff	$29,355	$38,396	$39,545	$1,149	2.99%
Sum of Salaries			*$29,355*	*$38,396*	*$39,545*	*$1,149*	*2.99%*
Fringe Benefits							
5209000	55	SURS College Insurance ER Cont	$0	$288	$297	$9	3.13%
Sum of Fringe Benefits			*$0*	*$288*	*$297*	*$9*	*3.13%*
Net Total for Workforce Services			*$29,355*	*$38,684*	*$39,842*	*$1,158*	*2.99%*
Dept: 01-3020-303034 Department Name: Access & Disability Services							
Salaries							
5101001	00	FT Administrative Staff	$96,712	$96,890	$99,797	$2,907	3.00%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5102001	00	FT Prof/Tech Staff	$220,071	$219,136	$225,711	$6,575	3.00%
5102002	00	PT Prof/Technical Staff	$105,649	$69,191	$83,766	$14,575	21.06%
5103002	05	PT Instructional Other			$30,000		
Sum of Salaries			*$422,431*	*$385,217*	*$439,274*	*$54,057*	*14.03%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$36,647	$33,881	$38,059	$4,178	12.33%
5209000	55	SURS College Insurance ER Cont	$2,997	$2,889	$2,441	($448)	-15.51%
5209000	60	Surs Federal Grant Obligation	$0	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$39,643*	*$36,770*	*$40,500*	*$3,730*	*10.14%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$4,688	$7,310	$6,500	($810)	-11.08%
Sum of Outsourced & Contractual Servi			*$4,688*	*$7,310*	*$6,500*	*($810)*	*-11.08%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$66	$500	$500	$0	0.00%
5401009	00	IT Technology Supplies	$8,400	$8,190	$9,000	$810	9.89%
5401009	05	Supplies MCC Store	$0	$263	$263	$0	0.00%
5402000	00	Printing	$86	$100	$150	$50	50.00%
5406000	00	Publications & Dues	$295	$800	$750	($50)	-6.25%
5409000	00	Other Materials & Supplies	$2,885	$4,022	$4,022	$0	0.00%
Sum of Maintenance, Memberships, and			*$11,732*	*$13,875*	*$14,685*	*$810*	*5.84%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$732	$600	$600	$0	0.00%
5502000	10	Out of District Travel	$1,478	$3,000	$3,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$805	$500	$500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$3,014*	*$4,100*	*$4,100*	*$0*	*0.00%*
Net Total for Access & Disability Servi			*$481,509*	*$447,272*	*$505,059*	*$57,787*	*12.92%*
Dept: 01-3020-303036 Department Name: Deaf Services							
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$37,082	$151,000	$151,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$37,082*	*$151,000*	*$151,000*	*$0*	*0.00%*
Net Total for Deaf Services			*$37,082*	*$151,000*	*$151,000*	*$0*	*0.00%*
Dept: 01-3020-303060 Department Name: Pathways Coach							
Salaries							
5102001	00	FT Prof/Tech Staff	$235,538	$280,354	$208,328	($72,026)	-25.69%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Salaries		*$235,538*	*$280,354*	*$208,328*	*($72,026)*	*-25.69%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$85,629	$64,509	$86,768	$22,259	34.51%
5209000	55 SURS College Insurance ER Cont	$2,230	$1,524	$1,562	$38	2.49%
Sum of Fringe Benefits		*$87,860*	*$66,033*	*$88,330*	*$22,297*	*33.77%*
Outsourced & Contractual Services						
5304000	05 Contractual Services	$0	$500	$0	($500)	-100.00%
5309000	20 Other Contractual Services	$2,813	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$2,813*	*$500*	*$0*	*($500)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$1,146	$6,000	$5,000	($1,000)	-16.67%
5401009	00 IT Technology Supplies	$1,452	$0	$0	$0	#Num!
5401009	05 Supplies MCC Store	$0	$500	$1,000	$500	100.00%
5402000	00 Printing	$0	$500	$0	($500)	-100.00%
5406000	00 Publications & Dues	$0	$150	$150	$0	0.00%
5408000	05 Food Purchases	$1,906	$4,000	$4,000	$0	0.00%
5409000	00 Other Materials & Supplies	$38	$500	$500	$0	0.00%
Sum of Maintenance, Memberships, and		*$4,542*	*$11,650*	*$10,650*	*($1,000)*	*-8.58%*
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$0	$50	$0	($50)	-100.00%
5509000	15 Other Conf & Mtg Exp	$100	$1,000	$0	($1,000)	-100.00%
Sum of Travel, Meeting, Professional D		*$100*	*$1,050*	*$0*	*($1,050)*	*-100.00%*
Net Total for Pathways Coach		*$330,852*	*$359,587*	*$307,308*	*($52,279)*	*-14.54%*
Dept: 01-3020-303070	***Department Name: Student Experience***					
Salaries						
5101001	00 FT Administrative Staff	$91,669	$96,890	$195,255	$98,365	101.52%
5106001	00 FT Clerical Staff	$23,715	$0	$58,509	$58,509	#Div/0!
Sum of Salaries		*$115,384*	*$96,890*	*$253,764*	*$156,874*	*161.91%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$21,357	$21,731	$60,945	$39,214	180.45%
5209000	55 SURS College Insurance ER Cont	$1,088	$727	$1,177	$450	61.90%
5209000	60 Surs Federal Grant Obligation	$0	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$22,445*	*$22,458*	*$62,122*	*$39,664*	*176.61%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$1,000	$2,560	$3,500	$940	36.72%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Outsourced & Contractual Servi			*$1,000*	*$2,560*	*$3,500*	*$940*	*36.72%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$4,072	$100	$1,100	$1,000	1000.00%
5401009	05	Supplies MCC Store	$0	$200	$200	$0	0.00%
5402000	00	Printing	$0	$270	$200	($70)	-25.93%
5406000	00	Publications & Dues	$1,450	$200	$200	$0	0.00%
5408000	05	Food Purchases	$310	$2,000	$5,000	$3,000	150.00%
5409000	00	Other Materials & Supplies	$663	$0	$300	$300	#Div/0!
Sum of Maintenance, Memberships, and			*$6,496*	*$2,770*	*$7,000*	*$4,230*	*152.71%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,030	$681	$300	($381)	-55.95%
5502000	05	In District Travel	$0	$68	$200	$132	194.12%
5502000	10	Out of District Travel	$117	$1,000	$800	($200)	-20.00%
5509000	15	Other Conf & Mtg Exp	$1,614	$0	$300	$300	#Div/0!
Sum of Travel, Meeting, Professional D			*$2,761*	*$1,749*	*$1,600*	*($149)*	*-8.52%*
Net Total for Student Experience			*$148,086*	*$126,427*	*$327,986*	*$201,559*	*159.43%*
Dept: 01-3040-302025 Department Name: Financial Aid							
Salaries							
5101001	00	FT Administrative Staff	$105,761	$103,619	$106,727	$3,108	3.00%
5102001	00	FT Prof/Tech Staff	$347,939	$363,351	$358,746	($4,605)	-1.27%
Sum of Salaries			*$453,699*	*$466,970*	*$465,473*	*($1,497)*	*-0.32%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$120,147	$118,625	$129,864	$11,239	9.47%
5209000	55	SURS College Insurance ER Cont	$4,275	$3,502	$3,490	($12)	-0.34%
Sum of Fringe Benefits			*$124,422*	*$122,127*	*$133,354*	*$11,227*	*9.19%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$7,669	$13,500	$3,500	($10,000)	-74.07%
Sum of Outsourced & Contractual Servi			*$7,669*	*$13,500*	*$3,500*	*($10,000)*	*-74.07%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$985	$1,000	$1,000	$0	0.00%
5401009	00	IT Technology Supplies	$199	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$0	$1,200	$1,200	$0	0.00%
5402000	00	Printing	$0	$100	$100	$0	0.00%
5404003	00	Postage	$0	$250	$250	$0	0.00%
5406000	00	Publications & Dues	$1,618	$5,500	$6,000	$500	9.09%
Sum of Maintenance, Memberships, and			*$2,802*	*$8,050*	*$8,550*	*$500*	*6.21%*

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$1,073	$1,000	$1,000	$0	0.00%
5502000 05	In District Travel	$21	$400	$400	$0	0.00%
5502000 10	Out of District Travel	$2,144	$3,000	$3,000	$0	0.00%
5509000 15	Other Conf & Mtg Exp	$853	$500	$500	$0	0.00%
Sum of Travel, Meeting, Professional D		*$4,091*	*$4,900*	*$4,900*	*$0*	*0.00%*
Net Total for Financial Aid		*$592,683*	*$615,547*	*$615,777*	*$230*	*0.04%*
Dept: 01-3060-303030	***Department Name: Phi Theta Kappa***					
Salaries						
5103004 20	Non-Instructional Overload	$4,288	$14,480	$16,489	$2,009	13.87%
Sum of Salaries		*$4,288*	*$14,480*	*$16,489*	*$2,009*	*13.87%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$792	$0	$375	$375	#Div/0!
5209000 55	SURS College Insurance ER Cont	$41	$0	$81	$81	#Div/0!
Sum of Fringe Benefits		*$833*	*$0*	*$456*	*$456*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$461	$400	$400	$0	0.00%
5401009 05	Supplies MCC Store	$0	$100	$100	$0	0.00%
5402000 00	Printing	$0	$100	$100	$0	0.00%
5406000 00	Publications & Dues	$1,246	$0	$325	$325	#Div/0!
5409000 00	Other Materials & Supplies	$158	$0	$300	$300	#Div/0!
Sum of Maintenance, Memberships, and		*$1,864*	*$600*	*$1,225*	*$625*	*104.17%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$49	$0	$224	$224	#Div/0!
5502000 10	Out of District Travel	$9,769	$8,000	$11,000	$3,000	37.50%
5509000 15	Other Conf & Mtg Exp	$5,059	$7,500	$7,500	$0	0.00%
Sum of Travel, Meeting, Professional D		*$14,877*	*$15,500*	*$18,724*	*$3,224*	*20.80%*
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		*$21,861*	*$31,080*	*$37,394*	*$6,314*	*20.32%*
Dept: 01-3060-303038	***Department Name: Student Resource Coach***					
Salaries						
5102001 00	FT Prof/Tech Staff	$26,762	$68,671	$66,950	($1,721)	-2.51%

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Salaries		*$26,762*	*$68,671*	*$66,950*	*($1,721)*	*-2.51%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$1,062	$21,795	$90	($21,705)	-99.59%
5209000	55 SURS College Insurance ER Cont	$249	$515	$502	($13)	-2.52%
Sum of Fringe Benefits		*$1,312*	*$22,310*	*$592*	*($21,718)*	*-97.35%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$70	$0	$4,500	$4,500	#Div/0!
Sum of Outsourced & Contractual Servi		*$70*	*$0*	*$4,500*	*$4,500*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$3,004	$2,000	$1,500	($500)	-25.00%
5401009	05 Supplies MCC Store	$0	$750	$500	($250)	-33.33%
5402000	00 Printing	$0	$750	$0	($750)	-100.00%
5406000	00 Publications & Dues	$0	$1,500	$1,000	($500)	-33.33%
5408000	05 Food Purchases	$273	$12,000	$6,000	($6,000)	-50.00%
5409000	00 Other Materials & Supplies	$62	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$3,339*	*$17,000*	*$9,000*	*($8,000)*	*-47.06%*
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$399	$200	$200	$0	0.00%
5502000	05 In District Travel	$0	$300	$800	$500	166.67%
5502000	10 Out of District Travel	$82	$500	$500	$0	0.00%
5509000	10 Vehicle Expense			$1,000		
5509000	15 Other Conf & Mtg Exp	$0	$3,000	$0	($3,000)	-100.00%
Sum of Travel, Meeting, Professional D		*$481*	*$4,000*	*$2,500*	*($1,500)*	*-37.50%*
Net Total for Student Resource Coach		*$31,964*	*$111,981*	*$83,542*	*($28,439)*	*-25.40%*
Dept: 01-3060-303039	***Department Name: Student Veteran Resource Center***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$0	$300	$300	$0	0.00%
5402000	00 Printing	$0	$50	$50	$0	0.00%
5408000	05 Food Purchases	$313	$1,000	$1,000	$0	0.00%
Sum of Maintenance, Memberships, and		*$313*	*$1,350*	*$1,350*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5502000	05 In District Travel	$0	$250	$250	$0	0.00%
Sum of Travel, Meeting, Professional D		*$0*	*$250*	*$250*	*$0*	*0.00%*
Net Total for Student Veteran Resource		*$313*	*$1,600*	*$1,600*	*$0*	*0.00%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 01-3060-303040	**Department Name: Literary Magazine**					
Salaries						
5103001 10	FT Stipends Fall Spring Summer	$2,750	$0	$0	$0	#Num!
Sum of Salaries		*$2,750*	*$0*	*$0*	*$0*	*#Num!*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$387	$0	$0	$0	#Num!
5209000 55	SURS College Insurance ER Cont	$26	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$413*	*$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	$5,598	$5,398	$5,398	$0	0.00%
Sum of Maintenance, Memberships, and		*$5,598*	*$5,398*	*$5,398*	*$0*	*0.00%*
Net Total for Literary Magazine		*$9,661*	*$6,298*	*$6,298*	*$0*	*0.00%*
Dept: 01-3060-303042	**Department Name: Student Life**					
Salaries						
5102001 00	FT Prof/Tech Staff	$63,518	$61,516	$78,280	$16,764	27.25%
5103001 10	FT Stipends Fall Spring Summer	$150	$0	$0	$0	#Num!
Sum of Salaries		*$63,668*	*$61,516*	*$78,280*	*$16,764*	*27.25%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$3,572	$28,000	$90	($27,910)	-99.68%
5209000 55	SURS College Insurance ER Cont	$602	$0	$587	$587	#Div/0!
Sum of Fringe Benefits		*$4,174*	*$28,000*	*$677*	*($27,323)*	*-97.58%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$4,290	$0	$8,000	$8,000	#Div/0!
Sum of Outsourced & Contractual Servi		*$4,290*	*$0*	*$8,000*	*$8,000*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$8,259	$0	$3,000	$3,000	#Div/0!
5401009 05	Supplies MCC Store	$473	$0	$500	$500	#Div/0!
5406000 00	Publications & Dues	$7,821	$0	$500	$500	#Div/0!
5408000 05	Food Purchases	$4,651	$15,000	$7,000	($8,000)	-53.33%
5409000 00	Other Materials & Supplies	$424	$0	$0	$0	#Num!

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Maintenance, Memberships, and			*$21,628*	*$15,000*	*$11,000*	*($4,000)*	*-26.67%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,064	$1,500	$500	($1,000)	-66.67%
5502000	05	In District Travel	$1,537	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$314	$3,000	$1,000	($2,000)	-66.67%
5509000	15	Other Conf & Mtg Exp	$3,540	$2,500	$1,500	($1,000)	-40.00%
Sum of Travel, Meeting, Professional D			*$6,455*	*$7,000*	*$3,000*	*($4,000)*	*-57.14%*
Net Total for Student Life			*$100,216*	*$111,516*	*$100,957*	*($10,559)*	*-9.47%*
Dept: 01-3060-303044		***Department Name: Student Government***					
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$3,891	$2,250	$2,250	$0	0.00%
Sum of Outsourced & Contractual Servi			*$3,891*	*$2,250*	*$2,250*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$884	$400	$400	$0	0.00%
5402000	00	Printing	$0	$200	$200	$0	0.00%
5406000	00	Publications & Dues	$0	$200	$200	$0	0.00%
5408000	05	Food Purchases	$1,497	$2,003	$2,000	($3)	-0.15%
Sum of Maintenance, Memberships, and			*$2,381*	*$2,803*	*$2,800*	*($3)*	*-0.11%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$164	$1,580	$1,580	$0	0.00%
5502000	10	Out of District Travel	$46	$0	$0	$0	#Num!
5509000	15	Other Conf & Mtg Exp	$100	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$310*	*$1,580*	*$1,580*	*$0*	*0.00%*
Net Total for Student Government			*$6,582*	*$6,633*	*$6,630*	*($3)*	*-0.05%*
Dept: 01-3060-303046		***Department Name: Student Activity***					
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$22,303	$24,000	$21,000	($3,000)	-12.50%
Sum of Outsourced & Contractual Servi			*$22,303*	*$24,000*	*$21,000*	*($3,000)*	*-12.50%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$13,320	$400	$1,400	$1,000	250.00%
5401009	05	Supplies MCC Store	$455	$0	$500	$500	#Div/0!
5408000	05	Food Purchases	$4,383	$0	$2,000	$2,000	#Div/0!
5409000	00	Other Materials & Supplies	$3,626	$850	$350	($500)	-58.82%
Sum of Maintenance, Memberships, and			*$21,785*	*$1,250*	*$4,250*	*$3,000*	*240.00%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$223	$0	$0	$0	#Num!
5502000	10 Out of District Travel	$330	$0	$0	$0	#Num!
5509000	15 Other Conf & Mtg Exp	$7,657	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$8,209*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Activity		*$52,297*	*$25,250*	*$25,250*	*$0*	*0.00%*
Dept: 01-3080-302040	***Department Name: Veterans Affairs***					
Travel, Meeting, Professional Development, and Recruitment						
5502000	10 Out of District Travel	$1,477	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$1,477*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Veterans Affairs		*$1,477*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-3080-303017	***Department Name: New Student Welcome***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$4,600	$5,000	$3,500	($1,500)	-30.00%
Sum of Outsourced & Contractual Servi		*$4,600*	*$5,000*	*$3,500*	*($1,500)*	*-30.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$0	$1,000	$1,000	$0	0.00%
5401002	35 Supplies - General	$249	$500	$500	$0	0.00%
5401009	05 Supplies MCC Store	$0	$500	$500	$0	0.00%
5402000	00 Printing	$90	$0	$0	$0	#Num!
5408000	05 Food Purchases	$8,901	$10,000	$10,000	$0	0.00%
Sum of Maintenance, Memberships, and		*$9,240*	*$12,000*	*$12,000*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$95	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$95*	*$0*	*$0*	*$0*	*#Num!*
Net Total for New Student Welcome		*$13,935*	*$17,000*	*$15,500*	*($1,500)*	*-8.82%*
Dept: 01-3080-904147	***Department Name: Pathways to Persistence & Grad***					
Salaries						
5101001	00 FT Administrative Staff	$102,675	$102,273	$105,341	$3,068	3.00%
Sum of Salaries		*$102,675*	*$102,273*	*$105,341*	*$3,068*	*3.00%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$24,032	$25,878	$29,105	$3,227	12.47%
5209000	55 SURS College Insurance ER Cont	$972	$0	$790	$790	#Div/0!

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5209000 60	Surs Federal Grant Obligation	$11	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$25,015*	*$25,878*	*$29,895*	*$4,017*	*15.52%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$5,000	$3,000	$3,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$5,000*	*$3,000*	*$3,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$26	$200	$200	$0	0.00%
5401009 05	Supplies MCC Store	$0	$500	$500	$0	0.00%
5406000 00	Publications & Dues	$0	$150	$150	$0	0.00%
5408000 05	Food Purchases	$0	$2,000	$2,000	$0	0.00%
Sum of Maintenance, Memberships, and		*$26*	*$2,850*	*$2,850*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5509000 15	Other Conf & Mtg Exp	$0	$1,000	$1,000	$0	0.00%
Sum of Travel, Meeting, Professional D		*$0*	*$1,000*	*$1,000*	*$0*	*0.00%*
Net Total for Pathways to Persistence		*$132,717*	*$135,001*	*$142,086*	*$7,085*	*5.25%*
Dept: 01-3090-303043	***Department Name: Student Advocacy***					
Salaries						
5102001 00	FT Prof/Tech Staff	$76,200	$76,047	$78,329	$2,282	3.00%
Sum of Salaries		*$76,200*	*$76,047*	*$78,329*	*$2,282*	*3.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$1,385	$28,707	$1,421	($27,286)	-95.05%
5209000 55	SURS College Insurance ER Cont	$721	$570	$587	$17	2.98%
5209000 60	Surs Federal Grant Obligation	$0	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$2,106*	*$29,277*	*$2,008*	*($27,269)*	*-93.14%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$1,238	$1,300	$1,000	($300)	-23.08%
Sum of Outsourced & Contractual Servi		*$1,238*	*$1,300*	*$1,000*	*($300)*	*-23.08%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$686	$0	$400	$400	#Div/0!
5401009 05	Supplies MCC Store	$0	$450	$250	($200)	-44.44%
5402000 00	Printing	$0	$400	$0	($400)	-100.00%
5406000 00	Publications & Dues	$522	$0	$200	$200	#Div/0!
5408000 05	Food Purchases	$5,946	$4,000	$4,000	$0	0.00%
5409000 00	Other Materials & Supplies	$2,335	$0	$300	$300	#Div/0!
Sum of Maintenance, Memberships, and		*$9,489*	*$4,850*	*$5,150*	*$300*	*6.19%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$30	$0	$0	$0	#Num!
5502000	05	In District Travel	$0	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$1,373	$0	$300	$300	#Div/0!
5509000	15	Other Conf & Mtg Exp	$74	$400	$100	($300)	-75.00%
Sum of Travel, Meeting, Professional D			*$1,477*	*$400*	*$400*	*$0*	*0.00%*
Scholarships, Student Activities, and Waivers							
5902000	55	Student Assist-Food Insecurity	$5,100	$0	$1,000	$1,000	#Div/0!
5902000	56	Student Assist-Transportation	$7,500	$0	$2,000	$2,000	#Div/0!
5902000	57	Student Assist-MCC Store	$2,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,			*$14,600*	*$0*	*$3,000*	*$3,000*	*#Div/0!*
Net Total for Student Advocacy			*$105,109*	*$111,874*	*$89,887*	*($21,987)*	*-19.65%*
Dept: 01-4010-000000 Department Name: General							
Fringe Benefits							
5299900	50	State Allocated SURS	$508,622	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$508,622*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General			*$508,622*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-4010-401012 Department Name: Adult Education							
Salaries							
5101001	00	FT Administrative Staff	$105,914	$105,702	$108,873	$3,171	3.00%
5102001	00	FT Prof/Tech Staff	$275,491	$285,816	$342,890	$57,074	19.97%
5103001	10	FT Stipends Fall Spring Summer	$316	$0	$0	$0	#Num!
5103002	05	PT Instructional Other	$198,091	$98,345	$196,804	$98,459	100.12%
5103002	15	PT Stipends Fall Sprg Sum	$4,329	$22,360	$18,510	($3,850)	-17.22%
5106002	00	PT Clerical Staff	$0	$0	$0	$0	#Num!
Sum of Salaries			*$584,141*	*$512,223*	*$667,077*	*$154,854*	*30.23%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$70,265	$75,017	$75,528	$511	0.68%
5209000	55	SURS College Insurance ER Cont	$3,613	$3,843	$4,857	$1,014	26.39%
5209000	60	Surs Federal Grant Obligation	($4)	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$73,874*	*$78,860*	*$80,385*	*$1,525*	*1.93%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$29,152	$30,000	$30,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$29,152*	*$30,000*	*$30,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401001	00	Office Supplies	$452	$2,000	$2,000	$0	0.00%
5401002	00	Instructional Supplies	$1,717	$4,000	$4,000	$0	0.00%
5401002	05	Testing Materials	($680)	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$5	$400	$400	$0	0.00%
5402000	00	Printing	$0	$1,000	$1,000	$0	0.00%
5404002	00	Computer Software	$1,256	$0	$0	$0	#Num!
5404003	00	Postage	$0	$100	$100	$0	0.00%
5408000	05	Food Purchases	$585	$1,750	$5,000	$3,250	185.71%
5409000	00	Other Materials & Supplies	$1,108	$1,000	$1,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$4,443*	*$10,250*	*$13,500*	*$3,250*	*31.71%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$552	$200	$200	$0	0.00%
5502000	05	In District Travel	$352	$750	$750	$0	0.00%
5502000	10	Out of District Travel	$2,810	$3,000	$3,000	$0	0.00%
5504000	10	Recruitment - Background Check	$0	$1,000	$1,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$1,527	$500	$500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$5,241*	*$5,450*	*$5,450*	*$0*	*0.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5606002	05	Subscription Retirements	$4,105	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property			*$4,105*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Adult Education			*$700,955*	*$636,783*	*$796,412*	*$159,629*	*25.07%*
Dept: 01-4010-401030 Department Name: Kids & College							
Salaries							
5103001	10	FT Stipends Fall Spring Summer	$1,525	$0	$1,000	$1,000	#Div/0!
5103002	05	PT Instructional Other	$18,008	$32,782	$17,301	($15,481)	-47.22%
5103002	15	PT Stipends Fall Sprg Sum	$20,175	$39,338	$21,550	($17,788)	-45.22%
Sum of Salaries			*$39,708*	*$72,120*	*$39,851*	*($32,269)*	*-44.74%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$291	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$17	$541	$300	($241)	-44.55%
5209000	60	Surs Federal Grant Obligation	($3)	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$305*	*$541*	*$300*	*($241)*	*-44.55%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$85,448	$0	$32,782	$32,782	#Div/0!
Sum of Outsourced & Contractual Servi			*$85,448*	*$0*	*$32,782*	*$32,782*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies							

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401001	00	Office Supplies	$12	$0	$0	$0	#Num!
5401002	00	Instructional Supplies	$6,172	$0	$5,000	$5,000	#Div/0!
5406000	00	Publications & Dues	$459	$0	$0	$0	#Num!
5409000	00	Other Materials & Supplies	$14,723	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$21,366*	*$0*	*$5,000*	*$5,000*	*#Div/0!*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$158	$0	$200	$200	#Div/0!
5509000	15	Other Conf & Mtg Exp	$19	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$177*	*$0*	*$200*	*$200*	*#Div/0!*
Net Total for Kids & College			*$147,004*	*$72,661*	*$78,133*	*$5,472*	*7.53%*
Dept: 01-4010-401032		***Department Name: Workforce and Community Developme***					
Salaries							
5103002	15	PT Stipends Fall Sprg Sum	$452	$61	$1,036	$975	1598.36%
5106001	00	FT Clerical Staff	$0	$55,595	$0	($55,595)	-100.00%
Sum of Salaries			*$452*	*$55,656*	*$1,036*	*($54,620)*	*-98.14%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$0	$16,275	$0	($16,275)	-100.00%
5209000	55	SURS College Insurance ER Cont	$0	$840	$8	($832)	-99.05%
Sum of Fringe Benefits			*$0*	*$17,115*	*$8*	*($17,107)*	*-99.95%*
Net Total for Workforce and Communi			*$452*	*$72,771*	*$1,044*	*($71,727)*	*-98.57%*
Dept: 01-4010-401034		***Department Name: Fitness Center***					
Salaries							
5102001	00	FT Prof/Tech Staff	$146,413	$145,759	$150,142	$4,383	3.01%
Sum of Salaries			*$146,413*	*$145,759*	*$150,142*	*$4,383*	*3.01%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$67,524	$61,518	$69,147	$7,629	12.40%
5209000	55	SURS College Insurance ER Cont	$1,385	$1,093	$1,126	$33	3.02%
Sum of Fringe Benefits			*$68,908*	*$62,611*	*$70,273*	*$7,662*	*12.24%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$943	$2,500	$2,500	$0	0.00%
5309000	20	Other Contractual Services	$2,329	$2,500	$2,500	$0	0.00%
Sum of Outsourced & Contractual Servi			*$3,272*	*$5,000*	*$5,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$442	$1,500	$1,000	($500)	-33.33%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401002 35	Supplies - General	$2,453	$5,200	$5,200	$0	0.00%
5401009 05	Supplies MCC Store	$0	$25	$25	$0	0.00%
5406000 00	Publications & Dues	$130	$250	$250	$0	0.00%
Sum of Maintenance, Memberships, and		*$3,025*	*$6,975*	*$6,475*	*($500)*	*-7.17%*
Travel, Meeting, Professional Development, and Recruitment						
5509000 15	Other Conf & Mtg Exp	$0	$100	$0	($100)	-100.00%
Sum of Travel, Meeting, Professional D		*$0*	*$100*	*$0*	*($100)*	*-100.00%*
Capital Outlay						
5806000 00	Equipment - Instructional	$11,485	$6,000	$6,000	$0	0.00%
Sum of Capital Outlay		*$11,485*	*$6,000*	*$6,000*	*$0*	*0.00%*
Net Total for Fitness Center		*$233,103*	*$226,445*	*$237,890*	*$11,445*	*5.05%*
Dept: 01-4010-904185	***Department Name: CAL Director Endowed***					
Salaries						
5101001 00	FT Administrative Staff			$16,433		
Sum of Salaries				*$16,433*		
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$25,455	$0	$29,105	$29,105	#Div/0!
5209000 55	SURS College Insurance ER Cont	$909	$0	$873	$873	#Div/0!
5209000 60	Surs Federal Grant Obligation	$11,363	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$37,727*	*$0*	*$29,978*	*$29,978*	*#Div/0!*
Net Total for CAL Director Endowed		*$37,727*	*$0*	*$46,411*	*$46,411*	*#Div/0!*
Dept: 01-4030-401016	***Department Name: SBDC. Mtch 1 Fed***					
Salaries						
5101001 00	FT Administrative Staff	$891	$0	$0	$0	#Num!
5106002 00	PT Clerical Staff	$9,909	$0	$0	$0	#Num!
Sum of Salaries		*$10,801*	*$0*	*$0*	*$0*	*#Num!*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$30,240	$0	$0	$0	#Num!
5209000 55	SURS College Insurance ER Cont	$907	$0	$0	$0	#Num!
5209000 60	Surs Federal Grant Obligation	$7,954	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$39,101*	*$0*	*$0*	*$0*	*#Num!*
Outsourced & Contractual Services						
5302000 00	Consultants	$5,885	$2,810	$2,810	$0	0.00%
5309000 20	Other Contractual Services	$103	$0	$0	$0	#Num!

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Outsourced & Contractual Servi			*$5,988*	*$2,810*	*$2,810*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5406000	00	Publications & Dues	$420	$0	$0	$0	#Num!
5409000	00	Other Materials & Supplies	$0	$561	$561	$0	0.00%
Sum of Maintenance, Memberships, and			*$420*	*$561*	*$561*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$537	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$537*	*$0*	*$0*	*$0*	*#Num!*
Net Total for SBDC. Mtch 1 Fed			*$56,847*	*$3,371*	*$3,371*	*$0*	*0.00%*
Dept: 01-4030-401022		***Department Name: SBDC - Mtch Jan-Jun St***					
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!*
Net Total for SBDC - Mtch Jan-Jun St			*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-4040-404010		***Department Name: Sustainability***					
Salaries							
5101001	00	FT Administrative Staff	$104,926	$111,415	$104,758	($6,657)	-5.97%
5103002	15	PT Stipends Fall Sprg Sum	$0	$0	$0	$0	#Num!
Sum of Salaries			*$104,926*	*$111,415*	*$104,758*	*($6,657)*	*-5.97%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$30,407	$25,573	$32,638	$7,065	27.63%
5209000	55	SURS College Insurance ER Cont	$993	$844	$861	$17	2.01%
Sum of Fringe Benefits			*$31,399*	*$26,417*	*$33,499*	*$7,082*	*26.81%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$11,357	$18,000	$18,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$11,357*	*$18,000*	*$18,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$6,671	$2,500	$3,000	$500	20.00%
5401004	00	Maintenance Supplies	$1,819	$5,000	$4,700	($300)	-6.00%
5402000	00	Printing	$7,584	$0	$0	$0	#Num!
5406000	00	Publications & Dues	$2,706	$2,500	$3,500	$1,000	40.00%
5407000	00	Advertising	$6,789	$10,000	$5,000	($5,000)	-50.00%
5408000	05	Food Purchases	$36	$0	$1,000	$1,000	#Div/0!
5409000	00	Other Materials & Supplies	$997	$500	$1,500	$1,000	200.00%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Maintenance, Memberships, and		*$26,601*	*$20,500*	*$18,700*	*($1,800)*	*-8.78%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$149	$200	$0	($200)	-100.00%
5502000 05	In District Travel	$363	$0	$0	$0	#Num!
5502000 10	Out of District Travel	$1,973	$2,000	$4,000	$2,000	100.00%
5509000 15	Other Conf & Mtg Exp	$944	$700	$200	($500)	-71.43%
Sum of Travel, Meeting, Professional D		*$3,429*	*$2,900*	*$4,200*	*$1,300*	*44.83%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5601002 00	MCC Conf Ctr Rental	$450	$0	$0	$0	#Num!
5602000 00	Rental - Equipment	$1,405	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property		*$1,855*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Sustainability		*$179,567*	*$179,232*	*$179,157*	*($75)*	*-0.04%*
Dept: 01-4040-404017	***Department Name: Strong Transitions***					
Outsourced & Contractual Services						
5302000 00	Consultants	($2,823)	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*($2,823)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Strong Transitions		*($2,823)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-6010-000000	***Department Name: General***					
Fringe Benefits						
5299900 50	State Allocated SURS	$779,128	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$779,128*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*$779,128*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-7010-000000	***Department Name: General***					
Fringe Benefits						
5299900 50	State Allocated SURS	$314,122	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$314,122*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*$314,122*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-8010-000000	***Department Name: General***					
Fringe Benefits						
5299900 50	State Allocated SURS	$2,846,257	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$2,846,257*	*$0*	*$0*	*$0*	*#Num!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for General		*$2,846,257*	*$0*	*$0*	*$0*	*#Num!*
Dept: 01-8010-501012	***Department Name: Executive Office***					
Salaries						
5101001	00 FT Administrative Staff	$368,465	$363,711	$372,502	$8,791	2.42%
5102001	00 FT Prof/Tech Staff	$86,645	$86,305	$88,894	$2,589	3.00%
Sum of Salaries		*$455,109*	*$450,016*	*$461,396*	*$11,380*	*2.53%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$63,698	$56,505	$63,515	$7,010	12.41%
5209000	55 SURS College Insurance ER Cont	$4,235	$3,298	$3,461	$163	4.94%
5209000	75 Employer match 403B	$31,808	$22,500	$26,000	$3,500	15.56%
Sum of Fringe Benefits		*$99,740*	*$82,303*	*$92,976*	*$10,673*	*12.97%*
Outsourced & Contractual Services						
5302000	00 Consultants	$0	$10,000	$5,000	($5,000)	-50.00%
5309000	20 Other Contractual Services	$903	$10,000	$5,000	($5,000)	-50.00%
Sum of Outsourced & Contractual Servi		*$903*	*$20,000*	*$10,000*	*($10,000)*	*-50.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$26,069	$2,000	$2,000	$0	0.00%
5401002	35 Supplies - General	$711	$0	$0	$0	#Num!
5401009	05 Supplies MCC Store	$0	$250	$250	$0	0.00%
5402000	00 Printing	$0	$250	$100	($150)	-60.00%
5404003	00 Postage	$172	$250	$250	$0	0.00%
5405000	05 Books	$169	$250	$250	$0	0.00%
5406000	00 Publications & Dues	$985	$2,000	$2,000	$0	0.00%
5409000	00 Other Materials & Supplies	$0	$100	$100	$0	0.00%
Sum of Maintenance, Memberships, and		*$28,106*	*$5,100*	*$4,950*	*($150)*	*-2.94%*
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$7,763	$5,000	$5,000	$0	0.00%
5502000	05 In District Travel	$0	$1,000	$1,000	$0	0.00%
5502000	10 Out of District Travel	$3,440	$1,000	$2,500	$1,500	150.00%
5509000	15 Other Conf & Mtg Exp	$850	$1,000	$1,000	$0	0.00%
Sum of Travel, Meeting, Professional D		*$12,054*	*$8,000*	*$9,500*	*$1,500*	*18.75%*
Capital Outlay						
5805000	00 Equipment - Office	$0	$0	$0	$0	#Num!
Sum of Capital Outlay		*$0*	*$0*	*$0*	*$0*	*#Num!*
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$0	$1,000	$500	($500)	-50.00%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$0*	*$1,000*	*$500*	*($500)*	*-50.00%*
Net Total for Executive Office		*$595,912*	*$566,419*	*$579,322*	*$12,903*	*2.28%*
Dept: 01-8010-501013	***Department Name: DEBI-Diversity Eq Belong Inc***					
Salaries						
5101001	00 FT Administrative Staff	$144,872	$142,887	$0	($142,887)	-100.00%
Sum of Salaries		*$144,872*	*$142,887*	*$0*	*($142,887)*	*-100.00%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$821	$649	$0	($649)	-100.00%
5209000	55 SURS College Insurance ER Cont	$1,357	$1,072	$1,104	$32	2.99%
Sum of Fringe Benefits		*$2,178*	*$1,721*	*$1,104*	*($617)*	*-35.85%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$3,796	$40,000	$0	($40,000)	-100.00%
Sum of Outsourced & Contractual Servi		*$3,796*	*$40,000*	*$0*	*($40,000)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$80	$1,000	$0	($1,000)	-100.00%
5401002	35 Supplies - General	$1,038	$2,500	$0	($2,500)	-100.00%
5401009	00 IT Technology Supplies	$0	$1,000	$0	($1,000)	-100.00%
5401009	05 Supplies MCC Store	$244	$500	$0	($500)	-100.00%
5405000	05 Books	$1,267	$15,000	$0	($15,000)	-100.00%
5406000	00 Publications & Dues	$430	$2,500	$0	($2,500)	-100.00%
Sum of Maintenance, Memberships, and		*$3,059*	*$22,500*	*$0*	*($22,500)*	*-100.00%*
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$1,439	$1,000	$0	($1,000)	-100.00%
5502000	05 In District Travel	$0	$1,000	$0	($1,000)	-100.00%
5502000	10 Out of District Travel	$300	$1,000	$0	($1,000)	-100.00%
5509000	05 Staff Development	$2,220	$0	$0	$0	#Num!
5509000	15 Other Conf & Mtg Exp	$1,052	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$5,011*	*$3,000*	*$0*	*($3,000)*	*-100.00%*
Net Total for DEBI-Diversity Eq Belon		*$158,916*	*$210,108*	*$1,104*	*($209,004)*	*-99.47%*
Dept: 01-8010-501042	***Department Name: Strategic Initiatives***					
Outsourced & Contractual Services						
5302000	00 Consultants	$0	$15,000	$7,500	($7,500)	-50.00%
5309000	20 Other Contractual Services	$0	$5,000	$5,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$0*	*$20,000*	*$12,500*	*($7,500)*	*-37.50%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for Strategic Initiatives		*$0*	*$20,000*	*$12,500*	*($7,500)*	*-37.50%*
Dept: 01-8020-501010	***Department Name: Duplication***					
Outsourced & Contractual Services						
5304000 10	Contract Maintenance Services	$15,096	$65,000	$65,000	$0	0.00%
5309000 20	Other Contractual Services	$0	$2,500	$2,500	$0	0.00%
Sum of Outsourced & Contractual Servi		*$15,096*	*$67,500*	*$67,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$41,446	$46,500	$46,000	($500)	-1.08%
5401001 55	Copy Center Chargebacks	($15,667)	$0	$0	$0	#Num!
5401009 05	Supplies MCC Store	$0	$250	$250	$0	0.00%
5402000 00	Printing	$0	$16,500	$15,000	($1,500)	-9.09%
5404002 00	Computer Software	$0	$500	$500	$0	0.00%
Sum of Maintenance, Memberships, and		*$25,779*	*$63,750*	*$61,750*	*($2,000)*	*-3.14%*
Capital Outlay						
5806000 05	Repl Equip--Instructional	$0	$1,000	$0	($1,000)	-100.00%
Sum of Capital Outlay		*$0*	*$1,000*	*$0*	*($1,000)*	*-100.00%*
Net Total for Duplication		*$40,875*	*$132,250*	*$129,250*	*($3,000)*	*-2.27%*
Dept: 01-8020-501020	***Department Name: Grants***					
Salaries						
5101001 00	FT Administrative Staff	$117,908	$117,446	$120,970	$3,524	3.00%
5102001 00	FT Prof/Tech Staff	$68,022	$67,755	$69,788	$2,033	3.00%
Sum of Salaries		*$185,929*	*$185,201*	*$190,758*	*$5,557*	*3.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$54,117	$47,738	$53,649	$5,911	12.38%
5209000 55	SURS College Insurance ER Cont	$1,759	$1,389	$1,430	$41	2.95%
Sum of Fringe Benefits		*$55,876*	*$49,127*	*$55,079*	*$5,952*	*12.12%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$24,750	$15,000	$0	($15,000)	-100.00%
Sum of Outsourced & Contractual Servi		*$24,750*	*$15,000*	*$0*	*($15,000)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$182	$300	$300	$0	0.00%
5404003 00	Postage	$55	$100	$100	$0	0.00%
5406000 00	Publications & Dues	$220	$4,500	$600	($3,900)	-86.67%
Sum of Maintenance, Memberships, and		*$457*	*$4,900*	*$1,000*	*($3,900)*	*-79.59%*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$276	$75	$75	$0	0.00%
5502000	05	In District Travel	$0	$75	$75	$0	0.00%
5502000	10	Out of District Travel	$0	$5,000	$5,000	$0	0.00%
5509000	05	Staff Development	$0	$1,500	$1,500	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$3,091	$2,500	$2,500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$3,367*	*$9,150*	*$9,150*	*$0*	*0.00%*
Net Total for Grants			*$270,379*	*$263,378*	*$255,987*	*($7,391)*	*-2.81%*
Dept: 01-8020-501028 Department Name: Mailroom							
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$0	$1,000	$2,000	$1,000	100.00%
5404003	00	Postage	$40,692	$53,000	$45,000	($8,000)	-15.09%
5404003	05	U. P. S.	$13,367	$20,000	$11,000	($9,000)	-45.00%
5406000	00	Publications & Dues	$0	$260	$0	($260)	-100.00%
Sum of Maintenance, Memberships, and			*$54,059*	*$74,260*	*$58,000*	*($16,260)*	*-21.90%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$0	$130	$0	($130)	-100.00%
5502000	05	In District Travel	$0	$300	$0	($300)	-100.00%
5509000	15	Other Conf & Mtg Exp	$0	$195	$0	($195)	-100.00%
Sum of Travel, Meeting, Professional D			*$0*	*$625*	*$0*	*($625)*	*-100.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5606000	00	Lease Principal Retirements	($21,715)	$10,043	$15,500	$5,457	54.34%
Sum of Fixed Charges, Rental, Property			*($21,715)*	*$10,043*	*$15,500*	*$5,457*	*54.34%*
Utilities							
5705000	00	Telephone	$0	$500	$0	($500)	-100.00%
Sum of Utilities			*$0*	*$500*	*$0*	*($500)*	*-100.00%*
Net Total for Mailroom			*$32,344*	*$85,428*	*$73,500*	*($11,928)*	*-13.96%*
Dept: 01-8020-502010 Department Name: Student Accounts							
Salaries							
5102001	00	FT Prof/Tech Staff	$141,629	$140,477	$144,692	$4,215	3.00%
Sum of Salaries			*$141,629*	*$140,477*	*$144,692*	*$4,215*	*3.00%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$30,856	$23,018	$35,286	$12,268	53.30%
5209000	55	SURS College Insurance ER Cont	$1,340	$1,054	$1,085	$31	2.94%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Fringe Benefits			*$32,195*	*$24,072*	*$36,371*	*$12,299*	*51.09%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$16,833	$13,440	$13,440	$0	0.00%
Sum of Outsourced & Contractual Servi			*$16,833*	*$13,440*	*$13,440*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$907	$600	$600	$0	0.00%
5402000	00	Printing	$38	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$945*	*$600*	*$600*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5509000	15	Other Conf & Mtg Exp	$0	$225	$0	($225)	-100.00%
Sum of Travel, Meeting, Professional D			*$0*	*$225*	*$0*	*($225)*	*-100.00%*
Net Total for Student Accounts			*$191,602*	*$178,814*	*$195,103*	*$16,289*	*9.11%*
Dept: 01-8020-502015		***Department Name: Business Office***					
Salaries							
5101001	00	FT Administrative Staff	$143,449	$142,887	$147,173	$4,286	3.00%
5102001	00	FT Prof/Tech Staff	$500,111	$432,454	$553,362	$120,908	27.96%
5106001	00	FT Clerical Staff	$37,512	$53,839	$0	($53,839)	-100.00%
Sum of Salaries			*$681,072*	*$629,180*	*$700,535*	*$71,355*	*11.34%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$126,628	$115,778	$130,017	$14,239	12.30%
5209000	55	SURS College Insurance ER Cont	$6,274	$4,719	$5,255	$536	11.36%
Sum of Fringe Benefits			*$132,903*	*$120,497*	*$135,272*	*$14,775*	*12.26%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$92,031	$70,000	$70,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$92,031*	*$70,000*	*$70,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$3,012	$5,000	$1,500	($3,500)	-70.00%
5401009	05	Supplies MCC Store	$2	$50	$50	$0	0.00%
5402000	00	Printing	$0	$100	$100	$0	0.00%
5404002	00	Computer Software	$5,921	$0	$6,000	$6,000	#Div/0!
5404003	00	Postage	$18	$0	$50	$50	#Div/0!
5406000	00	Publications & Dues	$0	$1,000	$500	($500)	-50.00%
Sum of Maintenance, Memberships, and			*$8,953*	*$6,150*	*$8,200*	*$2,050*	*33.33%*
Travel, Meeting, Professional Development, and Recruitment							

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5501000 05	Meeting Expense In-District	$115	$0	$100	$100	#Div/0!
5502000 05	In District Travel	$0	$100	$100	$0	0.00%
5502000 10	Out of District Travel	$1,643	$0	$100	$100	#Div/0!
5509000 15	Other Conf & Mtg Exp	$1,469	$2,500	$1,000	($1,500)	-60.00%
Sum of Travel, Meeting, Professional D		*$3,227*	*$2,600*	*$1,300*	*($1,300)*	*-50.00%*
Net Total for Business Office		*$918,186*	*$828,427*	*$915,307*	*$86,880*	*10.49%*
Dept: 01-8020-502025	***Department Name: Chief Fin Officer/Treasurer***					
Salaries						
5101001 00	FT Administrative Staff	$192,615	$191,861	$197,617	$5,756	3.00%
5102001 00	FT Prof/Tech Staff	$81,255	$80,211	$82,590	$2,379	2.97%
5106002 00	PT Clerical Staff	$76,705	$0	$78,348	$78,348	#Div/0!
Sum of Salaries		*$350,575*	*$272,072*	*$358,555*	*$86,483*	*31.79%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$72,153	$47,245	$72,175	$24,930	52.77%
5209000 55	SURS College Insurance ER Cont	$3,316	$2,041	$2,689	$648	31.75%
Sum of Fringe Benefits		*$75,469*	*$49,286*	*$74,864*	*$25,578*	*51.90%*
Outsourced & Contractual Services						
5304000 10	Contract Maintenance Services	$0	$800	$800	$0	0.00%
5309000 20	Other Contractual Services	$24	$20,000	$20,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$24*	*$20,800*	*$20,800*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$498	$500	$500	$0	0.00%
5401009 05	Supplies MCC Store	$0	$50	$50	$0	0.00%
5402000 00	Printing	$0	$500	$50	($450)	-90.00%
5404002 00	Computer Software	$4,390	$5,000	$5,000	$0	0.00%
5404003 00	Postage	$571	$50	$500	$450	900.00%
5406000 00	Publications & Dues	$640	$6,500	$6,500	$0	0.00%
Sum of Maintenance, Memberships, and		*$6,099*	*$12,600*	*$12,600*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5501000 05	Meeting Expense In-District	$0	$225	$225	$0	0.00%
5502000 10	Out of District Travel	$532	$750	$750	$0	0.00%
5509000 15	Other Conf & Mtg Exp	$250	$250	$250	$0	0.00%
Sum of Travel, Meeting, Professional D		*$782*	*$1,225*	*$1,225*	*$0*	*0.00%*
Net Total for Chief Fin Officer/Treasu		*$432,949*	*$355,983*	*$468,044*	*$112,061*	*31.48%*
Dept: 01-8020-502030	***Department Name: Business Services & Purch***					

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Salaries							
5102001	00	FT Prof/Tech Staff	$113,769	$113,325	$116,725	$3,400	3.00%
5103002	15	PT Stipends Fall Sprg Sum	$100	$0	$0	$0	#Num!
Sum of Salaries			*$113,869*	*$113,325*	*$116,725*	*$3,400*	*3.00%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$8,349	$8,483	$9,525	$1,042	12.28%
5209000	55	SURS College Insurance ER Cont	$722	$850	$875	$25	2.94%
Sum of Fringe Benefits			*$9,072*	*$9,333*	*$10,400*	*$1,067*	*11.43%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$0	$2,500	$2,500	$0	0.00%
5309000	20	Other Contractual Services	$0	$30,000	$30,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$0*	*$32,500*	*$32,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$526	$5,000	$6,200	$1,200	24.00%
5401009	05	Supplies MCC Store	$0	$120	$200	$80	66.67%
5404003	00	Postage	$0	$250	$300	$50	20.00%
5406000	00	Publications & Dues	$1,872	$2,000	$2,300	$300	15.00%
Sum of Maintenance, Memberships, and			*$2,398*	*$7,370*	*$9,000*	*$1,630*	*22.12%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$265	$360	$360	$0	0.00%
5502000	05	In District Travel	$8	$0	$300	$300	#Div/0!
5502000	10	Out of District Travel	$1,051	$3,500	$3,500	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$116	$2,500	$2,500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$1,440*	*$6,360*	*$6,660*	*$300*	*4.72%*
Capital Outlay							
5805000	00	Equipment - Office	$0	$0	$0	$0	#Num!
Sum of Capital Outlay			*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Business Services & Purc			*$126,779*	*$168,888*	*$175,285*	*$6,397*	*3.79%*
Dept: 01-8030-501022		***Department Name: Foundation Supt***					
Salaries							
5101001	00	FT Administrative Staff	$127,737	$127,237	$131,054	$3,817	3.00%
5102001	00	FT Prof/Tech Staff	$215,376	$270,238	$282,016	$11,778	4.36%
Sum of Salaries			*$343,113*	*$397,475*	*$413,070*	*$15,595*	*3.92%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$68,154	$66,250	$97,552	$31,302	47.25%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5209000	55	SURS College Insurance ER Cont	$3,244	$2,592	$2,685	$93	3.59%
Sum of Fringe Benefits			*$71,398*	*$68,842*	*$100,237*	*$31,395*	*45.60%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$5,525	$10,000	$10,000	$0	0.00%
5309000	20	Other Contractual Services	$31,120	$50,000	$50,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$36,645*	*$60,000*	*$60,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$170	$1,000	$1,000	$0	0.00%
5401009	00	IT Technology Supplies	$608	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$11	$500	$500	$0	0.00%
5402000	00	Printing	$15,476	$17,500	$13,500	($4,000)	-22.86%
5404003	00	Postage	$1,130	$2,750	$7,500	$4,750	172.73%
5406000	00	Publications & Dues	$250	$1,000	$1,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$17,645*	*$22,750*	*$23,500*	*$750*	*3.30%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,035	$5,000	$5,000	$0	0.00%
5502000	05	In District Travel	$0	$500	$500	$0	0.00%
5502000	10	Out of District Travel	$655	$5,000	$5,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$1,295	$2,750	$2,750	$0	0.00%
Sum of Travel, Meeting, Professional D			*$2,985*	*$13,250*	*$13,250*	*$0*	*0.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5601002	00	MCC Conf Ctr Rental	$0	$150	$150	$0	0.00%
5606002	05	Subscription Retirements	$7,720	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property			*$7,720*	*$150*	*$150*	*$0*	*0.00%*
Scholarships, Student Activities, and Waivers							
5909000	58	Graduation	$6,933	$7,500	$7,500	$0	0.00%
Sum of Scholarships, Student Activities,			*$6,933*	*$7,500*	*$7,500*	*$0*	*0.00%*
Net Total for Foundation Supt			*$486,439*	*$569,967*	*$617,707*	*$47,740*	*8.38%*
Dept: 01-8030-501032 Department Name: Marketing & Creative Services							
Salaries							
5101001	00	FT Administrative Staff	$79,000	$127,237	$116,390	($10,847)	-8.53%
5102001	00	FT Prof/Tech Staff	$562,072	$624,431	$647,332	$22,901	3.67%
Sum of Salaries			*$641,071*	*$751,668*	*$763,722*	*$12,054*	*1.60%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$157,531	$178,898	$193,967	$15,069	8.42%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5209000	55	SURS College Insurance ER Cont	$6,062	$5,112	$5,203	$91	1.78%
Sum of Fringe Benefits			*$163,593*	*$184,010*	*$199,170*	*$15,160*	*8.24%*
Outsourced & Contractual Services							
5302000	00	Consultants	$0	$12,500	$12,000	($500)	-4.00%
5304000	10	Contract Maintenance Services	$0	$500	$500	$0	0.00%
5306000	00	Office Services	$0	$1,200	$1,200	$0	0.00%
5309000	20	Other Contractual Services	$220,328	$86,000	$92,000	$6,000	6.98%
Sum of Outsourced & Contractual Servi			*$220,328*	*$100,200*	*$105,700*	*$5,500*	*5.49%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$12,515	$4,000	$5,500	$1,500	37.50%
5401009	00	IT Technology Supplies	$135	$1,500	$1,500	$0	0.00%
5401009	05	Supplies MCC Store	$0	$2,500	$2,500	$0	0.00%
5402000	00	Printing	$19,216	$0	$10,000	$10,000	#Div/0!
5402000	10	Printing - Non-Credit Schedule	$119,412	$36,000	$40,000	$4,000	11.11%
5402000	15	Printing - College Catalog	$0	$16,500	$18,000	$1,500	9.09%
5402000	20	Printing - Non-Credit Division	$0	$7,500	$7,500	$0	0.00%
5402000	25	Printing-Institutional	$65,979	$55,000	$40,000	($15,000)	-27.27%
5404002	00	Computer Software	$20,949	$5,000	$5,000	$0	0.00%
5404003	00	Postage	$128,209	$58,000	$60,000	$2,000	3.45%
5405000	05	Books	$687	$0	$0	$0	#Num!
5406000	00	Publications & Dues	$1,368	$1,500	$1,500	$0	0.00%
5407000	00	Advertising	$200,924	$135,000	$125,000	($10,000)	-7.41%
5407000	05	Photography Expense	$36,932	$20,000	$20,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$606,326*	*$342,500*	*$336,500*	*($6,000)*	*-1.75%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$895	$750	$750	$0	0.00%
5502000	05	In District Travel	$0	$150	$250	$100	66.67%
5502000	10	Out of District Travel	$0	$2,000	$2,500	$500	25.00%
5509000	15	Other Conf & Mtg Exp	$170	$5,000	$5,000	$0	0.00%
Sum of Travel, Meeting, Professional D			*$1,065*	*$7,900*	*$8,500*	*$600*	*7.59%*
Capital Outlay							
5805000	00	Equipment - Office	$0	$1,500	$0	($1,500)	-100.00%
Sum of Capital Outlay			*$0*	*$1,500*	*$0*	*($1,500)*	*-100.00%*
Net Total for Marketing & Creative Ser			*$1,632,383*	*$1,387,778*	*$1,413,592*	*$25,814*	*1.86%*
Dept: 01-8040-501036 Department Name: Campus Safety							
Salaries							
5101001	00	FT Administrative Staff	$137,481	$136,942	$141,050	$4,108	3.00%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5102001	00	FT Prof/Tech Staff	$472,514	$430,553	$501,832	$71,279	16.56%
5102002	00	PT Prof/Technical Staff	$38,805	$27,262	$28,076	$814	2.99%
5106001	10	FT Service Staff	$56,826	$54,524	$56,152	$1,628	2.99%
Sum of Salaries			*$705,625*	*$649,281*	*$727,110*	*$77,829*	*11.99%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$197,049	$187,315	$205,666	$18,351	9.80%
5209000	55	SURS College Insurance ER Cont	$6,273	$4,869	$5,453	$584	11.99%
Sum of Fringe Benefits			*$203,322*	*$192,184*	*$211,119*	*$18,935*	*9.85%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$34,270	$43,500	$46,200	$2,700	6.21%
Sum of Outsourced & Contractual Servi			*$34,270*	*$43,500*	*$46,200*	*$2,700*	*6.21%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$12,621	$13,000	$13,500	$500	3.85%
5401009	05	Supplies MCC Store	$234	$150	$150	$0	0.00%
5402000	00	Printing	$0	$50	$50	$0	0.00%
5406000	00	Publications & Dues	$1,580	$2,500	$2,500	$0	0.00%
5409000	00	Other Materials & Supplies	$47,832	$55,280	$56,940	$1,660	3.00%
Sum of Maintenance, Memberships, and			*$62,267*	*$70,980*	*$73,140*	*$2,160*	*3.04%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$220	$300	$300	$0	0.00%
5502000	05	In District Travel	$0	$150	$150	$0	0.00%
5502000	10	Out of District Travel	$613	$2,000	$2,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$2,949	$2,000	$2,000	$0	0.00%
Sum of Travel, Meeting, Professional D			*$3,781*	*$4,450*	*$4,450*	*$0*	*0.00%*
Utilities							
5705000	00	Telephone	$0	$3,060	$3,060	$0	0.00%
Sum of Utilities			*$0*	*$3,060*	*$3,060*	*$0*	*0.00%*
Net Total for Campus Safety			*$1,009,265*	*$963,455*	*$1,065,079*	*$101,624*	*10.55%*
Dept: 01-8040-503010		***Department Name: Human Resources***					
Salaries							
5101001	00	FT Administrative Staff	$409,564	$407,962	$420,200	$12,238	3.00%
5102001	00	FT Prof/Tech Staff	$303,680	$354,920	$308,774	($46,146)	-13.00%
5103002	15	PT Stipends Fall Sprg Sum	$75	$10,927	$0	($10,927)	-100.00%
5106001	00	FT Clerical Staff	$59,360	$57,138	$58,852	$1,714	3.00%
5109000	60	Sign On Bonus	$23,500	$15,000	$0	($15,000)	-100.00%
Sum of Salaries			*$796,180*	*$845,947*	*$787,826*	*($58,121)*	*-6.87%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$125,961	$98,590	$129,929	$31,339	31.79%
5209000	55	SURS College Insurance ER Cont	$7,318	$6,233	$5,908	($325)	-5.21%
Sum of Fringe Benefits			*$133,279*	*$104,823*	*$135,837*	*$31,014*	*29.59%*
Outsourced & Contractual Services							
5302000	00	Consultants	$3,044	$10,000	$10,000	$0	0.00%
5309000	20	Other Contractual Services	$12,136	$10,000	$15,000	$5,000	50.00%
5309000	50	Temp Workers	$1,620	$10,000	$10,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$16,800*	*$30,000*	*$35,000*	*$5,000*	*16.67%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$3,373	$3,000	$2,000	($1,000)	-33.33%
5401005	00	Accomodation Supplies	$192	$1,000	$1,000	$0	0.00%
5401009	05	Supplies MCC Store	$1,220	$1,000	$1,000	$0	0.00%
5404002	00	Computer Software	$3,029	$5,000	$2,000	($3,000)	-60.00%
5406000	00	Publications & Dues	$2,891	$6,000	$4,000	($2,000)	-33.33%
5407000	10	Promotional Expense	$9,718	$10,000	$5,000	($5,000)	-50.00%
5409000	00	Other Materials & Supplies	$12,514	$3,000	$3,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$32,938*	*$29,000*	*$18,000*	*($11,000)*	*-37.93%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$2,976	$3,000	$3,000	$0	0.00%
5501000	15	Meeting Expense General	$1,898	$10,000	$5,000	($5,000)	-50.00%
5502000	05	In District Travel	$7	$500	$500	$0	0.00%
5502000	10	Out of District Travel	$1,872	$3,500	$4,000	$500	14.29%
5504000	00	Recruitment	$80,898	$85,000	$80,000	($5,000)	-5.88%
5504000	10	Recruitment - Background Check	$6,784	$7,500	$15,000	$7,500	100.00%
5504000	15	Relocation/Moving Expenses	$0	$5,000	$5,000	$0	0.00%
5509000	05	Staff Development	$36,100	$25,000	$45,000	$20,000	80.00%
5509000	15	Other Conf & Mtg Exp	$10,023	$7,500	$15,000	$7,500	100.00%
Sum of Travel, Meeting, Professional D			*$140,558*	*$147,000*	*$172,500*	*$25,500*	*17.35%*
Scholarships, Student Activities, and Waivers							
5909001	00	Rewards and Recognition	$16,888	$50,000	$30,000	($20,000)	-40.00%
Sum of Scholarships, Student Activities,			*$16,888*	*$50,000*	*$30,000*	*($20,000)*	*-40.00%*
Net Total for Human Resources			*$1,136,644*	*$1,206,770*	*$1,179,163*	*($27,607)*	*-2.29%*
Dept: 01-8050-501014		***Department Name: Board Of Trustees***					
Outsourced & Contractual Services							
5309000	05	Board Expense	$3,279	$10,000	$5,000	($5,000)	-50.00%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Outsourced & Contractual Servi			*$3,279*	*$10,000*	*$5,000*	*($5,000)*	*-50.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$124	$250	$250	$0	0.00%
5401009	00	IT Technology Supplies	$20	$0	$0	$0	#Num!
5402000	00	Printing	$0	$250	$250	$0	0.00%
5404003	00	Postage	$804	$250	$250	$0	0.00%
Sum of Maintenance, Memberships, and			*$948*	*$750*	*$750*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,880	$500	$500	$0	0.00%
5502000	10	Out of District Travel	$0	$2,500	$1,500	($1,000)	-40.00%
5509000	15	Other Conf & Mtg Exp	$0	$2,500	$1,500	($1,000)	-40.00%
Sum of Travel, Meeting, Professional D			*$1,880*	*$5,500*	*$3,500*	*($2,000)*	*-36.36%*
Net Total for Board Of Trustees			*$6,106*	*$16,250*	*$9,250*	*($7,000)*	*-43.08%*
Dept: 01-8060-501016		***Department Name: General Institutional Exp***					
Sales & Service Fees							
4502000	32	EE Discounts	($3,035)	$0	$0	$0	#Num!
Sum of Sales & Service Fees			*($3,035)*	*$0*	*$0*	*$0*	*#Num!*
Salaries							
5101001	01	FT Admin Vacancy Allowance	$0	($101,698)	($101,019)	$679	-0.67%
5102001	00	FT Prof/Tech Staff	$31,223	$55,124	$55,124	$0	0.00%
5102001	01	FT Prof Vacancy Allowance	$0	($101,698)	($151,529)	($49,831)	49.00%
5103002	06	PT Instruct Vacancy Allowance	$0	($203,396)	($203,966)	($570)	0.28%
5103002	15	PT Stipends Fall Sprg Sum	$12,750	$0	$0	$0	#Num!
5106001	01	FT Clerical Vacancy Allowance	$0	($101,698)	($151,529)	($49,831)	49.00%
5109000	40	Faculty Tuition Stipend	$158,400	$156,800	$180,000	$23,200	14.80%
5109000	45	Adjunct Bonus Stipend	$60,000	$60,000	$40,000	($20,000)	-33.33%
5109000	50	Other Compensation	$34,333	$0	$0	$0	#Num!
5109000	70	Social Initiative Employees	$16,885	$0	$10,000	$10,000	#Div/0!
5109000	80	EPL Awards	$123,850	$32,500	$50,000	$17,500	53.85%
Sum of Salaries			*$437,441*	*($204,066)*	*($272,919)*	*($68,853)*	*33.74%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$42,623	$61,236	$25,000	($36,236)	-59.17%
5207000	05	Tuition Waiver - Admin.	$2,316	$5,000	$5,000	$0	0.00%
5207000	10	Tuition Waiver - Faculty	$22,697	$18,000	$18,000	$0	0.00%
5207000	15	Tuition Waiver - Staff	$66,112	$35,000	$45,000	$10,000	28.57%
5207000	20	Tuition Waiver - Admin Depende	$14,627	$15,000	$15,000	$0	0.00%
5207000	25	Tuition Waiver - Faculty Depen	$94,527	$35,000	$50,000	$15,000	42.86%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5207000	30	Tuition Waiver - Staff Depende	$100,090	$50,000	$65,000	$15,000	30.00%
5207000	35	Admin Tuition Reimbursement	$9,762	$15,000	$5,000	($10,000)	-66.67%
5207000	40	Faculty Tuition Reimbursement	$70,259	$30,000	$30,000	$0	0.00%
5207000	41	Adjunct Prof Development	$4,504	$25,000	$25,000	$0	0.00%
5207000	45	Staff Tuition Reimbursement	$59,047	$25,000	$25,000	$0	0.00%
5209000	55	SURS College Insurance ER Cont	$292	$0	$0	$0	#Num!
5209000	65	Surs Penalties	$34,049	$25,000	$25,000	$0	0.00%
5299900	00	Compensated Absences	$47,364	$50,000	$0	($50,000)	-100.00%
5299900	01	Compensated Absence	$148,410	$0	$0	$0	#Num!
5299900	50	State Allocated SURS	$0	$22,500,000	$22,500,000	$0	0.00%
Sum of Fringe Benefits			*$716,679*	*$22,889,236*	*$22,833,000*	*($56,236)*	*-0.25%*
Outsourced & Contractual Services							
5302000	00	Consultants	$15,750	$30,000	$20,000	($10,000)	-33.33%
5305000	05	Legal Notices	$1,016	$1,000	$1,000	$0	0.00%
5305000	10	Legal Retainer	$118,078	$125,000	$80,000	($45,000)	-36.00%
5309000	10	Insurance Consultant	$0	$5,000	$5,000	$0	0.00%
5309000	20	Other Contractual Services	$32,265	$33,200	$35,000	$1,800	5.42%
5309000	21	Cont Service Offset Allowance	$0	($300,000)	($800,000)	($500,000)	166.67%
Sum of Outsourced & Contractual Servi			*$167,108*	*($105,800)*	*($659,000)*	*($553,200)*	*522.87%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$11,097	$20,000	$5,000	($15,000)	-75.00%
5401001	01	Supplies Offset Allowance	$0	($300,000)	($950,000)	($650,000)	216.67%
5401009	00	IT Technology Supplies	$1,851	$0	$3,000	$3,000	#Div/0!
5402000	00	Printing	$0	$100	$100	$0	0.00%
5404002	00	Computer Software	$6,923	$15,000	$10,000	($5,000)	-33.33%
5406000	00	Publications & Dues	$80,766	$45,000	$45,000	$0	0.00%
5408000	05	Food Purchases	$333	$1,000	$1,000	$0	0.00%
5409000	00	Other Materials & Supplies	$0	$10,000	$10,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$100,971*	*($208,900)*	*($875,900)*	*($667,000)*	*319.29%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$49,843	$25,000	$25,000	$0	0.00%
5501000	10	Chamber Meeting Expense In-Dis	$0	$1,250	$1,250	$0	0.00%
5502000	10	Out of District Travel	$0	$25,000	$15,000	($10,000)	-40.00%
5502000	11	Travel Offset Allowance	$0	($100,000)	($190,000)	($90,000)	90.00%
5509000	15	Other Conf & Mtg Exp	$5,817	$0	$10,000	$10,000	#Div/0!
Sum of Travel, Meeting, Professional D			*$55,660*	*($48,750)*	*($138,750)*	*($90,000)*	*184.62%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5602000	00	Rental - Equipment	$0	$5,000	$1,000	($4,000)	-80.00%
5606000	00	Lease Principal Retirements	$1,184,615	$865,000	$1,291,475	$426,475	49.30%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5606002	05	Subscription Retirements	$14,562	$0	$0	$0	#Num!
5606002	10	Note Retirements	$0	$0	$0	$0	#Num!
5609000	10	Existing Computer Leases	$39,592	$20,000	$30,000	$10,000	50.00%
5609000	40	New Computer Leases	$0	$100,000	$120,000	$20,000	20.00%
5609000	50	Bond Principal	$250,000	$250,000	$260,000	$10,000	4.00%
5609000	55	Interest Expense	$17,404	$11,108	$5,663	($5,445)	-49.02%
5609000	60	General Insurance	$273,536	$255,735	$268,521	$12,786	5.00%
5609000	62	Late Charges -Credit Cards	$269	$200	$300	$100	50.00%
5609000	65	Insurance Deductables	$0	$20,000	$10,000	($10,000)	-50.00%
5609002	00	Interest Expense-Leases	$93,981	$22,000	$0	($22,000)	-100.00%
5609002	05	Interest Expense-Subscriptions	$34,701	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property			*$1,908,660*	*$1,549,043*	*$1,986,959*	*$437,916*	*28.27%*
Utilities							
5705000	00	Telephone	$10,738	$20,000	$15,000	($5,000)	-25.00%
Sum of Utilities			*$10,738*	*$20,000*	*$15,000*	*($5,000)*	*-25.00%*
Capital Outlay							
5805000	00	Equipment - Office	$0	$25,000	$25,000	$0	0.00%
5809000	60	Building Improvements	$0	$25,000	$25,000	$0	0.00%
Sum of Capital Outlay			*$0*	*$50,000*	*$50,000*	*$0*	*0.00%*
Scholarships, Student Activities, and Waivers							
5904000	25	Bad Debt Expenses	$1,086,044	$750,000	$750,000	$0	0.00%
5909000	00	Other Expenditures	($2,162)	$10,000	$5,000	($5,000)	-50.00%
5909000	02	Tuition Waivers Institutional	$173,120	$120,000	$120,000	$0	0.00%
5909000	04	Tuition Waivers Student Life	$220,511	$175,000	$180,000	$5,000	2.86%
5909000	07	Tuition Waivers Senior Citizen	$94,709	$85,000	$85,000	$0	0.00%
5909000	08	Tuition Waivers Culinary Mgmt	$0	$10,000	$5,000	($5,000)	-50.00%
5909000	09	Tuition Waivers Fin Distress	$2,624	$5,000	$5,000	$0	0.00%
5909000	15	Participation Stipend	$0	$2,500	$1,000	($1,500)	-60.00%
5909000	46	Services Charges Bonds	$475	$0	$0	$0	#Num!
5909000	54	Perm Art Collection	$12,893	$12,832	$14,000	$1,168	9.10%
5909000	70	Corporate Sponsorships	$25,031	$10,000	$10,000	$0	0.00%
5909000	80	Tax Abatements	$0	$1,000	$1,000	$0	0.00%
5909000	85	Real Estate Taxes	$4,510	$0	$0	$0	#Num!
5909000	90	Bank/Credit Crd/Higher One Fee	$368,120	$225,000	$225,000	$0	0.00%
5909002	00	Indirect Costs Allocation	($39,284)	($10,000)	($10,000)	$0	0.00%
Sum of Scholarships, Student Activities,			*$1,946,591*	*$1,396,332*	*$1,391,000*	*($5,332)*	*-0.38%*
Contingency							
6000000	05	Contingency Institution	$0	$100,000	$279,844	$179,844	179.84%
Sum of Contingency			*$0*	*$100,000*	*$279,844*	*$179,844*	*179.84%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Interfund Transfer Out						
7102000 10	Transfer To Aux Fund	$0	$1,066,569	$725,120	($341,449)	-32.01%
7102000 30	Transfer to fund	$0	$500,000	$0	($500,000)	-100.00%
7102000 50	Transfer	$1,566,569	$0	$0	$0	#Num!
Sum of Interfund Transfer Out		*$1,566,569*	*$1,566,569*	*$725,120*	*($841,449)*	*-53.71%*
Net Total for General Institutional Exp		*$6,907,382*	*$27,003,664*	*$25,334,354*	*($1,669,310)*	*-6.18%*
Dept: 01-8060-501024	***Department Name: Institutional Sch***					
Fringe Benefits						
5209000 55	SURS College Insurance ER Cont	$0	$268	$0	($268)	-100.00%
Sum of Fringe Benefits		*$0*	*$268*	*$0*	*($268)*	*-100.00%*
Net Total for Institutional Sch		*$0*	*$268*	*$0*	*($268)*	*-100.00%*
Dept: 01-8060-501072	***Department Name: Foundation Mini-Gran***					
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$4,500	$0	$4,000	$4,000	#Div/0!
Sum of Outsourced & Contractual Servi		*$4,500*	*$0*	*$4,000*	*$4,000*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401009 00	IT Technology Supplies	$4,533	$0	$3,500	$3,500	#Div/0!
5408000 05	Food Purchases	$878	$0	$500	$500	#Div/0!
5409000 00	Other Materials & Supplies	$0	$0	$500	$500	#Div/0!
Sum of Maintenance, Memberships, and		*$5,411*	*$0*	*$4,500*	*$4,500*	*#Div/0!*
Travel, Meeting, Professional Development, and Recruitment						
5502000 05	In District Travel	$586	$0	$0	$0	#Num!
5509000 15	Other Conf & Mtg Exp	$2,150	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$2,736*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Foundation Mini-Gran		*$12,647*	*$0*	*$8,500*	*$8,500*	*#Div/0!*
Dept: 01-8060-503025	***Department Name: Employee Health Ins***					
Fringe Benefits						
5201000 05	Cobra Administration	($23,495)	$500	$500	$0	0.00%
5201001 40	Employee Medical Claims Hospit	$3,256,018	$1,500,000	$3,123,606	$1,623,606	108.24%
5201001 45	Employee Medical Claims Doctor	$2,730,418	$1,400,000	$1,900,000	$500,000	35.71%
5201001 50	Employee Medical Claims Prescr	$2,907,890	$1,000,000	$2,200,000	$1,200,000	120.00%
5201001 55	Cobra Medical Claims Hospital	$4,696	$10,000	$10,000	$0	0.00%
5201001 60	Cobra Medical Claims Doctor	$13,509	$10,000	$10,000	$0	0.00%
5201001 65	Cobra Medical Claims Prescript	$14,716	$7,500	$7,500	$0	0.00%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5201001	70	Medical Insurance Administrati	$270,813	$200,000	$200,000	$0	0.00%
5201001	75	Medical Insurance Access Fee	$291,200	$170,000	$170,000	$0	0.00%
5201001	80	Medical Insurance Prescription	($683,229)	($225,000)	($750,000)	($525,000)	233.33%
5201001	85	Medical Insurance Stop Loss Ag	$1,014	$500	$500	$0	0.00%
5201001	90	Medical Insurance Stop Loss In	$322,178	$200,000	$100,000	($100,000)	-50.00%
5201001	95	Medical Insurance Stop Loss Re	($375,592)	($50,000)	$0	$50,000	-100.00%
5201002	00	Dental	$273,071	$250,000	$225,000	($25,000)	-10.00%
5201002	05	Dental Insurance Administratio	$11,515	$15,000	$15,000	$0	0.00%
5201003	00	Vision	$117,151	$100,000	$100,000	$0	0.00%
5201004	00	Group Life Insurance	$36,427	$20,000	$40,000	$20,000	100.00%
5201005	00	Long Term Disability	($95)	$0	$0	$0	#Num!
5209000	01	Flexible Spending Admin Exp	$6,885	$8,000	$8,000	$0	0.00%
5209000	05	Employee Assistance Program	$5,880	$7,500	$7,500	$0	0.00%
5209000	08	Wellness Benefits	$0	$10,000	$10,000	$0	0.00%
Sum of Fringe Benefits			*$9,180,970*	*$4,634,000*	*$7,377,606*	*$2,743,606*	*59.21%*
Net Total for Employee Health Ins			*$9,180,970*	*$4,634,000*	*$7,377,606*	*$2,743,606*	*59.21%*
Dept: 01-8070-506010		***Department Name: Institutional Advancement***					
Salaries							
5101001	00	FT Administrative Staff	$190,748	$184,225	$195,700	$11,475	6.23%
5102001	00	FT Prof/Tech Staff	$107,837	$83,339	$142,620	$59,281	71.13%
Sum of Salaries			*$298,585*	*$267,564*	*$338,320*	*$70,756*	*26.44%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$62,616	$53,049	$64,070	$11,021	20.78%
5209000	55	SURS College Insurance ER Cont	$2,821	$2,007	$2,538	$531	26.46%
Sum of Fringe Benefits			*$65,437*	*$55,056*	*$66,608*	*$11,552*	*20.98%*
Outsourced & Contractual Services							
5302000	00	Consultants	$11,403	$10,000	$15,000	$5,000	50.00%
5304000	05	Contractual Services	$4,107	$17,500	$17,500	$0	0.00%
5309000	20	Other Contractual Services	$180,810	$35,000	$40,000	$5,000	14.29%
Sum of Outsourced & Contractual Servi			*$196,320*	*$62,500*	*$72,500*	*$10,000*	*16.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$19,607	$2,500	$5,000	$2,500	100.00%
5401009	00	IT Technology Supplies	$433	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$721	$1,500	$1,500	$0	0.00%
5402000	00	Printing	$1,369	$5,000	$5,000	$0	0.00%
5404002	00	Computer Software	$889	$1,000	$1,000	$0	0.00%
5404003	00	Postage	$49	$0	$0	$0	#Num!
5405000	05	Books	$176	$0	$0	$0	#Num!

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5406000	00	Publications & Dues	$3,540	$2,000	$2,000	$0	0.00%
5408000	05	Food Purchases	$2,883	$28,500	$25,000	($3,500)	-12.28%
5409000	00	Other Materials & Supplies	$4,988	$1,000	$2,500	$1,500	150.00%
Sum of Maintenance, Memberships, and			*$34,654*	*$41,500*	*$42,000*	*$500*	*1.20%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$28,274	$10,000	$15,000	$5,000	50.00%
5502000	05	In District Travel	$0	$1,500	$1,000	($500)	-33.33%
5502000	10	Out of District Travel	$1,875	$2,500	$2,500	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$9,205	$5,000	$5,000	$0	0.00%
Sum of Travel, Meeting, Professional D			*$39,354*	*$19,000*	*$23,500*	*$4,500*	*23.68%*
Scholarships, Student Activities, and Waivers							
5909000	70	Corporate Sponsorships	$0	$5,000	$5,000	$0	0.00%
Sum of Scholarships, Student Activities,			*$0*	*$5,000*	*$5,000*	*$0*	*0.00%*
Net Total for Institutional Advancemen			*$634,351*	*$450,620*	*$547,928*	*$97,308*	*21.59%*
Dept: 01-8070-506015 Department Name: Community Relations							
Salaries							
5101001	00	FT Administrative Staff	$118,157	$117,694	$121,225	$3,531	3.00%
5102001	00	FT Prof/Tech Staff	$133,285	$132,763	$136,747	$3,984	3.00%
Sum of Salaries			*$251,442*	*$250,457*	*$257,972*	*$7,515*	*3.00%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$49,127	$36,895	$54,023	$17,128	46.42%
5209000	55	SURS College Insurance ER Cont	$2,379	$1,878	$1,934	$56	2.98%
Sum of Fringe Benefits			*$51,506*	*$38,773*	*$55,957*	*$17,184*	*44.32%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$22,377	$25,000	$30,000	$5,000	20.00%
Sum of Outsourced & Contractual Servi			*$22,377*	*$25,000*	*$30,000*	*$5,000*	*20.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$198	$200	$200	$0	0.00%
5406000	00	Publications & Dues	$9,455	$12,000	$12,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$9,652*	*$12,200*	*$12,200*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$1,819	$800	$7,500	$6,700	837.50%
5509000	15	Other Conf & Mtg Exp	$1,678	$1,600	$3,000	$1,400	87.50%
Sum of Travel, Meeting, Professional D			*$3,497*	*$2,400*	*$10,500*	*$8,100*	*337.50%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for Community Relations		*$338,475*	*$328,830*	*$366,629*	*$37,799*	*11.49%*
Dept: 01-8080-504010	***Department Name: Information Technology***					
Salaries						
5101001 00	FT Administrative Staff	$191,715	$190,965	$196,694	$5,729	3.00%
5102001 00	FT Prof/Tech Staff	$86,052	$85,310	$87,860	$2,550	2.99%
Sum of Salaries		*$277,768*	*$276,275*	*$284,554*	*$8,279*	*3.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$34,857	$31,043	$34,896	$3,853	12.41%
5209000 55	SURS College Insurance ER Cont	$2,628	$2,072	$2,134	$62	2.99%
Sum of Fringe Benefits		*$37,485*	*$33,115*	*$37,030*	*$3,915*	*11.82%*
Outsourced & Contractual Services						
5302000 00	Consultants	$2,250	$35,000	$10,000	($25,000)	-71.43%
5309000 20	Other Contractual Services	$23,692	$0	$25,000	$25,000	#Div/0!
Sum of Outsourced & Contractual Servi		*$25,942*	*$35,000*	*$35,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$2,752	$5,000	$5,000	$0	0.00%
5401009 00	IT Technology Supplies	$23,338	$25,000	$40,000	$15,000	60.00%
5404002 00	Computer Software	$3,969	$2,500	$2,500	$0	0.00%
5406000 00	Publications & Dues	$4,077	$2,200	$2,200	$0	0.00%
Sum of Maintenance, Memberships, and		*$34,137*	*$34,700*	*$49,700*	*$15,000*	*43.23%*
Travel, Meeting, Professional Development, and Recruitment						
5502000 05	In District Travel			$1,000		
5502000 10	Out of District Travel			$6,000		
5509000 15	Other Conf & Mtg Exp	$0	$500	$26,000	$25,500	5100.00%
Sum of Travel, Meeting, Professional D		*$0*	*$500*	*$33,000*	*$32,500*	*6500.00%*
Capital Outlay						
5805000 00	Equipment - Office	$0	$151,030	$0	($151,030)	-100.00%
Sum of Capital Outlay		*$0*	*$151,030*	*$0*	*($151,030)*	*-100.00%*
Net Total for Information Technology		*$375,332*	*$530,620*	*$439,284*	*($91,336)*	*-17.21%*
Dept: 01-8080-504015	***Department Name: Enterprise Applications***					
Salaries						
5101001 00	FT Administrative Staff	$117,908	$117,446	$120,970	$3,524	3.00%
5102001 00	FT Prof/Tech Staff	$438,341	$439,085	$384,356	($54,729)	-12.46%
Sum of Salaries		*$556,249*	*$556,531*	*$505,326*	*($51,205)*	*-9.20%*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$117,180	$98,788	$110,999	$12,211	12.36%
5209000	55	SURS College Insurance ER Cont	$5,268	$4,173	$4,298	$125	3.00%
Sum of Fringe Benefits			*$122,448*	*$102,961*	*$115,297*	*$12,336*	*11.98%*
Outsourced & Contractual Services							
5302000	00	Consultants	$0	$75,000	$75,000	$0	0.00%
5304000	10	Contract Maintenance Services	($320,381)	$464,528	$540,648	$76,120	16.39%
5309000	20	Other Contractual Services	$387,253	$383,870	$396,190	$12,320	3.21%
Sum of Outsourced & Contractual Servi			*$66,872*	*$923,398*	*$1,011,838*	*$88,440*	*9.58%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$14	$0	$0	$0	#Num!
5401009	00	IT Technology Supplies	$0	$5,000	$3,000	($2,000)	-40.00%
5404002	00	Computer Software	$185,094	$523,164	$594,144	$70,980	13.57%
Sum of Maintenance, Memberships, and			*$185,108*	*$528,164*	*$597,144*	*$68,980*	*13.06%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	05	In District Travel	$0	$6,000	$0	($6,000)	-100.00%
5502000	10	Out of District Travel	$2,315	$0	$0	$0	#Num!
5509000	15	Other Conf & Mtg Exp	$2,150	$5,500	$0	($5,500)	-100.00%
Sum of Travel, Meeting, Professional D			*$4,465*	*$11,500*	*$0*	*($11,500)*	*-100.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5606002	05	Subscription Retirements	$765,540	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property			*$765,540*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Enterprise Applications			*$1,700,683*	*$2,122,554*	*$2,229,605*	*$107,051*	*5.04%*
Dept: 01-8080-504020		***Department Name: Infrastructure and Security***					
Salaries							
5101001	00	FT Administrative Staff	$239,648	$239,347	$142,718	($96,629)	-40.37%
5102001	00	FT Prof/Tech Staff	$706,154	$695,052	$718,142	$23,090	3.32%
Sum of Salaries			*$945,802*	*$934,399*	*$860,860*	*($73,539)*	*-7.87%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$196,526	$175,535	$193,496	$17,961	10.23%
5209000	55	SURS College Insurance ER Cont	$8,949	$5,506	$7,255	$1,749	31.77%
Sum of Fringe Benefits			*$205,476*	*$181,041*	*$200,751*	*$19,710*	*10.89%*
Outsourced & Contractual Services							
5302000	00	Consultants	$0	$30,000	$15,000	($15,000)	-50.00%
5304000	10	Contract Maintenance Services	$46,870	$186,433	$398,554	$212,121	113.78%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5309000	20	Other Contractual Services	$463,314	$660,071	$393,771	($266,300)	-40.34%
Sum of Outsourced & Contractual Servi			*$510,185*	*$876,504*	*$807,325*	*($69,179)*	*-7.89%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$269	$52,500	$32,000	($20,500)	-39.05%
5401009	00	IT Technology Supplies	$54,936	$4,000	$4,000	$0	0.00%
5401009	05	Supplies MCC Store	$0	$300	$300	$0	0.00%
5404002	00	Computer Software	$308,300	$420,642	$414,222	($6,420)	-1.53%
5406000	00	Publications & Dues	$2,510	$1,950	$1,950	$0	0.00%
Sum of Maintenance, Memberships, and			*$366,016*	*$479,392*	*$452,472*	*($26,920)*	*-5.62%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	05	In District Travel	$0	$500	$0	($500)	-100.00%
5502000	10	Out of District Travel	$0	$3,500	$0	($3,500)	-100.00%
5509000	15	Other Conf & Mtg Exp	$24,300	$40,000	$0	($40,000)	-100.00%
Sum of Travel, Meeting, Professional D			*$24,300*	*$44,000*	*$0*	*($44,000)*	*-100.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5606002	05	Subscription Retirements	$139,452	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property			*$139,452*	*$0*	*$0*	*$0*	*#Num!*
Utilities							
5705000	00	Telephone	$144,804	$154,220	$165,240	$11,020	7.15%
Sum of Utilities			*$144,804*	*$154,220*	*$165,240*	*$11,020*	*7.15%*
Capital Outlay							
5805000	00	Equipment - Office	$0	$56,000	$119,000	$63,000	112.50%
Sum of Capital Outlay			*$0*	*$56,000*	*$119,000*	*$63,000*	*112.50%*
Net Total for Infrastructure and Securi			*$2,336,034*	*$2,725,556*	*$2,605,648*	*($119,908)*	*-4.40%*
Dept: 01-8080-504030 Department Name: Client Technology Services							
Salaries							
5101001	00	FT Administrative Staff	$117,908	$117,446	$120,970	$3,524	3.00%
5102001	00	FT Prof/Tech Staff	$600,847	$639,714	$656,058	$16,344	2.55%
5106001	00	FT Clerical Staff	$131,373	$123,830	$127,537	$3,707	2.99%
5109000	70	Social Initiative Employees	$1,716	$12,000	$0	($12,000)	-100.00%
Sum of Salaries			*$851,844*	*$892,990*	*$904,565*	*$11,575*	*1.30%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$215,380	$213,283	$242,856	$29,573	13.87%
5209000	55	SURS College Insurance ER Cont	$8,036	$6,765	$6,283	($482)	-7.12%
Sum of Fringe Benefits			*$223,415*	*$220,048*	*$249,139*	*$29,091*	*13.22%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$27,755	$150,000	$170,000	$20,000	13.33%
5309000	20	Other Contractual Services	$175,950	$202,359	$150,000	($52,359)	-25.87%
Sum of Outsourced & Contractual Servi			*$203,706*	*$352,359*	*$320,000*	*($32,359)*	*-9.18%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$1,001	$0	$0	$0	#Num!
5401009	00	IT Technology Supplies	$25,115	$50,000	$75,000	$25,000	50.00%
5401009	05	Supplies MCC Store	$0	$100	$100	$0	0.00%
5404002	00	Computer Software	$146,530	$180,000	$197,000	$17,000	9.44%
Sum of Maintenance, Memberships, and			*$172,646*	*$230,100*	*$272,100*	*$42,000*	*18.25%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$189	$0	$0	$0	#Num!
5502000	05	In District Travel	$57	$600	$0	($600)	-100.00%
5509000	15	Other Conf & Mtg Exp	$65	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$311*	*$600*	*$0*	*($600)*	*-100.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5606002	05	Subscription Retirements	$84,738	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property			*$84,738*	*$0*	*$0*	*$0*	*#Num!*
Utilities							
5705000	00	Telephone	$50,109	$50,000	$50,000	$0	0.00%
Sum of Utilities			*$50,109*	*$50,000*	*$50,000*	*$0*	*0.00%*
Net Total for Client Technology Servic			*$1,586,768*	*$1,746,097*	*$1,795,804*	*$49,707*	*2.85%*
Dept: 01-8090-000000 Department Name: General							
Scholarships, Student Activities, and Waivers							
5904000	05	Financial Charges/Adjustments	$7,870	$5,000	$10,000	$5,000	100.00%
5904000	10	Fee Loss/Uncollectable	$5,703	$10,000	$10,000	$0	0.00%
5904000	30	Debt Forgiveness	$23,984	$2,500	$2,500	$0	0.00%
Sum of Scholarships, Student Activities,			*$37,557*	*$17,500*	*$22,500*	*$5,000*	*28.57%*
Net Total for General			*$37,557*	*$17,500*	*$22,500*	*$5,000*	*28.57%*
Dept: 01-9010-000000 Department Name: General							
Fringe Benefits							
5299900	50	State Allocated SURS	$72,679	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$72,679*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General			*$72,679*	*$0*	*$0*	*$0*	*#Num!*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 01-9030-000000	***Department Name: General***					
Scholarships, Student Activities, and Waivers						
5901003	20 Waiver - Except. to refund Pol	$165,328	$125,000	$125,000	$0	0.00%
Sum of Scholarships, Student Activities,		*$165,328*	*$125,000*	*$125,000*	*$0*	*0.00%*
Net Total for General		*$165,328*	*$125,000*	*$125,000*	*$0*	*0.00%*
Net Surplus/(Deficit) of Education		($4,113,525)	$873,898	$124,823	($749,075)	-85.72%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 02 Operations and Maintenance						
Dept: 02-0000-000000 Department Name: General						
Local Governmental Sources						
4101001	05 Real Estate Taxes	$2,463,949	$2,464,740	$2,562,114	$97,374	3.95%
4103500	00 CPPRT	$211,569	$292,744	$116,686	($176,058)	-60.14%
Sum of Local Governmental Sources		*$2,675,518*	*$2,757,484*	*$2,678,800*	*($78,684)*	*-2.85%*
State Governmental Sources						
4201001	00 Base Operating Grants	$1,203,702	$1,180,330	$1,261,274	$80,944	6.86%
Sum of State Governmental Sources		*$1,203,702*	*$1,180,330*	*$1,261,274*	*$80,944*	*6.86%*
Student Tuition & Fees						
4401001	00 Tuition-In District	$1,803,337	$1,741,229	$1,785,827	$44,598	2.56%
4401002	00 Tuition-Out of District	$51,621	$31,328	$120,016	$88,688	283.09%
4401003	00 Tuition-Out of State	$7,567	$4,958	$8,171	$3,213	64.80%
4401004	00 Tuition-International Students	$10,830	$1,008	$9,829	$8,821	875.10%
Sum of Student Tuition & Fees		*$1,873,355*	*$1,778,523*	*$1,923,843*	*$145,320*	*8.17%*
Investment Revenue						
4709000	06 Change in Fair Value of Invest	$238,393	$277,812	$257,512	($20,300)	-7.31%
4709000	07 Investment Transaction Fees	($5,145)	($5,382)	($5,575)	($193)	3.59%
Sum of Investment Revenue		*$233,248*	*$272,430*	*$251,937*	*($20,493)*	*-7.52%*
Other Revenue						
4901001	00 Campus Safety Court Fees/Fines	$910	$1,000	$1,000	$0	0.00%
4909000	50 Other Misc Income	$40,500	$15,000	$10,000	($5,000)	-33.33%
Sum of Other Revenue		*$41,410*	*$16,000*	*$11,000*	*($5,000)*	*-31.25%*
Interfund Transfer Out						
7102001	00 Transfer-out	$265,000	$0	$0	$0	#Num!
Sum of Interfund Transfer Out		*$265,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*$6,292,233*	*$6,004,767*	*$6,126,854*	*$122,087*	*2.03%*
Dept: 02-7010-505015 Department Name: Building Maintn						
Salaries						
5102001	00 FT Prof/Tech Staff	$385,980	$170,124	$331,215	$161,091	94.69%
5102002	00 PT Prof/Technical Staff	$191	$165,923	$0	($165,923)	-100.00%
5107001	00 FT Maintenance	$86,365	$97,094	$97,094	$0	0.00%
Sum of Salaries		*$472,536*	*$433,141*	*$428,309*	*($4,832)*	*-1.12%*

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$122,353	$137,378	$125,435	($11,943)	-8.69%
5209000	55	SURS College Insurance ER Cont	$4,464	$2,400	$2,484	$84	3.50%
Sum of Fringe Benefits			*$126,817*	*$139,778*	*$127,919*	*($11,859)*	*-8.48%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$743,361	$250,000	$250,000	$0	0.00%
5309000	20	Other Contractual Services	$57,737	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi			*$801,099*	*$250,000*	*$250,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$74,079	$2,000	$2,000	$0	0.00%
5401009	00	IT Technology Supplies	$212	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$0	$150	$150	$0	0.00%
5402000	00	Printing	$0	$250	$250	$0	0.00%
5404002	00	Computer Software	$22,921	$0	$24,000	$24,000	#Div/0!
5404003	00	Postage	$0	$50	$0	($50)	-100.00%
5404004	00	Repair Materials & Supplies	$118,612	$358,000	$400,000	$42,000	11.73%
5406000	00	Publications & Dues	$250	$1,000	$6,000	$5,000	500.00%
5409000	00	Other Materials & Supplies	$119,976	$10,000	$10,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$336,049*	*$371,450*	*$442,400*	*$70,950*	*19.10%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$0	$250	$250	$0	0.00%
5502000	05	In District Travel	$2,160	$250	$250	$0	0.00%
5502000	10	Out of District Travel	$0	$1,200	$2,000	$800	66.67%
5509000	15	Other Conf & Mtg Exp	$0	$400	$8,000	$7,600	1900.00%
Sum of Travel, Meeting, Professional D			*$2,160*	*$2,100*	*$10,500*	*$8,400*	*400.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5602000	00	Rental - Equipment	$37,696	$12,000	$17,000	$5,000	41.67%
Sum of Fixed Charges, Rental, Property			*$37,696*	*$12,000*	*$17,000*	*$5,000*	*41.67%*
Capital Outlay							
5807000	00	Equipment	$287,370	$25,000	$25,000	$0	0.00%
Sum of Capital Outlay			*$287,370*	*$25,000*	*$25,000*	*$0*	*0.00%*
Net Total for Building Maintn			*$2,063,727*	*$1,233,469*	*$1,301,128*	*$67,659*	*5.49%*
Dept: 02-7010-505060 Department Name: I.S.E.S.							
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$2,985	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Outsourced & Contractual Servi		*$2,985*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5807000	05 Repl Equip - Service	$0	$0	$0	$0	#Num!
Sum of Capital Outlay		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for I.S.E.S.		*$2,985*	*$0*	*$0*	*$0*	*#Num!*
Dept: 02-7020-505025	***Department Name: Custodial Maintn***					
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	$1,100,294	$1,150,000	$1,050,000	($100,000)	-8.70%
Sum of Outsourced & Contractual Servi		*$1,100,294*	*$1,150,000*	*$1,050,000*	*($100,000)*	*-8.70%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401004	00 Maintenance Supplies	$74,180	$0	$55,000	$55,000	#Div/0!
Sum of Maintenance, Memberships, and		*$74,180*	*$0*	*$55,000*	*$55,000*	*#Div/0!*
Net Total for Custodial Maintn		*$1,174,474*	*$1,150,000*	*$1,105,000*	*($45,000)*	*-3.91%*
Dept: 02-7020-505030	***Department Name: Catalyst Campus Custodial Maint***					
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	$13,346	$30,000	$0	($30,000)	-100.00%
5309000	20 Other Contractual Services	$0	$5,000	$0	($5,000)	-100.00%
5309000	25 Snow Removal	$0	$20,000	$0	($20,000)	-100.00%
5309000	30 Refuse Removal	$0	$10,000	$0	($10,000)	-100.00%
Sum of Outsourced & Contractual Servi		*$13,346*	*$65,000*	*$0*	*($65,000)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401004	00 Maintenance Supplies	$0	$10,000	$0	($10,000)	-100.00%
Sum of Maintenance, Memberships, and		*$0*	*$10,000*	*$0*	*($10,000)*	*-100.00%*
Utilities						
5701000	00 Gas	$0	$6,000	$0	($6,000)	-100.00%
5703000	00 Electricity	$0	$12,000	$0	($12,000)	-100.00%
5704000	00 Water/Sewage	$0	$12,000	$0	($12,000)	-100.00%
Sum of Utilities		*$0*	*$30,000*	*$0*	*($30,000)*	*-100.00%*
Net Total for Catalyst Campus Custodi		*$13,346*	*$105,000*	*$0*	*($105,000)*	*-100.00%*
Dept: 02-7020-505070	***Department Name: Catalyst Campus Custodial Main***					
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	$65,187	$0	$35,000	$35,000	#Div/0!
5309000	20 Other Contractual Services	$4,941	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5309000 25	Snow Removal	$20,015	$0	$0	$0	#Num!
5309000 30	Refuse Removal	$5,200	$0	$8,000	$8,000	#Div/0!
Sum of Outsourced & Contractual Servi		*$95,343*	*$0*	*$43,000*	*$43,000*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401004 00	Maintenance Supplies	$159	$0	$10,000	$10,000	#Div/0!
Sum of Maintenance, Memberships, and		*$159*	*$0*	*$10,000*	*$10,000*	*#Div/0!*
Utilities						
5701000 00	Gas	$6,353	$0	$8,000	$8,000	#Div/0!
5703000 00	Electricity	$31,242	$0	$30,000	$30,000	#Div/0!
5704000 00	Water/Sewage	$449	$0	$3,000	$3,000	#Div/0!
Sum of Utilities		*$38,044*	*$0*	*$41,000*	*$41,000*	*#Div/0!*
Net Total for Catalyst Campus Custodi		*$133,545*	*$0*	*$94,000*	*$94,000*	*#Div/0!*
Dept: 02-7030-505035	***Department Name: Roads & Grounds***					
Salaries						
5106001 10	FT Service Staff	$103,556	$102,964	$106,070	$3,106	3.02%
Sum of Salaries		*$103,556*	*$102,964*	*$106,070*	*$3,106*	*3.02%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$44,943	$40,446	$45,458	$5,012	12.39%
5209000 55	SURS College Insurance ER Cont	$979	$772	$796	$24	3.11%
Sum of Fringe Benefits		*$45,922*	*$41,218*	*$46,254*	*$5,036*	*12.22%*
Outsourced & Contractual Services						
5304000 10	Contract Maintenance Services	$122,112	$135,000	$200,000	$65,000	48.15%
5309000 20	Other Contractual Services	$13,228	$27,500	$0	($27,500)	-100.00%
5309000 25	Snow Removal	$217,105	$240,000	$240,000	$0	0.00%
5309000 30	Refuse Removal	$51,023	$35,000	$60,000	$25,000	71.43%
Sum of Outsourced & Contractual Servi		*$403,468*	*$437,500*	*$500,000*	*$62,500*	*14.29%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401004 00	Maintenance Supplies	$0	$12,000	$0	($12,000)	-100.00%
5404004 00	Repair Materials & Supplies	$19,515	$6,000	$25,000	$19,000	316.67%
5409000 00	Other Materials & Supplies	$3,494	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$23,009*	*$18,000*	*$25,000*	*$7,000*	*38.89%*
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel	$96	$0	$0	$0	#Num!
5509000 10	Vehicle Expense	$39,913	$8,000	$21,500	$13,500	168.75%
Sum of Travel, Meeting, Professional D		*$40,008*	*$8,000*	*$21,500*	*$13,500*	*168.75%*

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5602000	00 Rental - Equipment	$6,030	$7,500	$7,500	$0	0.00%
Sum of Fixed Charges, Rental, Property		*$6,030*	*$7,500*	*$7,500*	*$0*	*0.00%*
Capital Outlay						
5807000	00 Equipment	$0	$25,000	$30,000	$5,000	20.00%
Sum of Capital Outlay		*$0*	*$25,000*	*$30,000*	*$5,000*	*20.00%*
Net Total for Roads & Grounds		*$621,994*	*$640,182*	*$736,324*	*$96,142*	*15.02%*
Dept: 02-7030-505036	***Department Name: Roads & Grounds-Athletic***					
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	$0	$70,000	$60,000	($10,000)	-14.29%
5309000	20 Other Contractual Services	$0	$50,000	$30,000	($20,000)	-40.00%
Sum of Outsourced & Contractual Servi		*$0*	*$120,000*	*$90,000*	*($30,000)*	*-25.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5409000	00 Other Materials & Supplies	$2,070	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$2,070*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Roads & Grounds-Athleti		*$2,070*	*$120,000*	*$90,000*	*($30,000)*	*-25.00%*
Dept: 02-7030-505055	***Department Name: Buildings & Grnds***					
Salaries						
5101001	00 FT Administrative Staff	$235,950	$257,446	$266,200	$8,754	3.40%
5102001	00 FT Prof/Tech Staff	$90,528	$127,087	$58,852	($68,235)	-53.69%
Sum of Salaries		*$326,478*	*$384,533*	*$325,052*	*($59,481)*	*-15.47%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$44,149	$70,842	$42,436	($28,406)	-40.10%
5209000	55 SURS College Insurance ER Cont	$3,092	$1,835	$2,437	$602	32.81%
Sum of Fringe Benefits		*$47,241*	*$72,677*	*$44,873*	*($27,804)*	*-38.26%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$0	$86,500	$0	($86,500)	-100.00%
Sum of Outsourced & Contractual Servi		*$0*	*$86,500*	*$0*	*($86,500)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401009	05 Supplies MCC Store	$5	$0	$0	$0	#Num!
5406000	00 Publications & Dues	$0	$500	$0	($500)	-100.00%
Sum of Maintenance, Memberships, and		*$5*	*$500*	*$0*	*($500)*	*-100.00%*
Travel, Meeting, Professional Development, and Recruitment						

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5502000 10	Out of District Travel	$51	$1,200	$1,200	$0	0.00%
5509000 15	Other Conf & Mtg Exp	$0	$1,200	$1,700	$500	41.67%
Sum of Travel, Meeting, Professional D		*$51*	*$2,400*	*$2,900*	*$500*	*20.83%*
Net Total for Buildings & Grnds		*$373,774*	*$546,610*	*$372,825*	*($173,785)*	*-31.79%*
Dept: 02-7050-505040	***Department Name: Vehicle Expense***					
Travel, Meeting, Professional Development, and Recruitment						
5509000 10	Vehicle Expense	$0	$13,500	$0	($13,500)	-100.00%
Sum of Travel, Meeting, Professional D		*$0*	*$13,500*	*$0*	*($13,500)*	*-100.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5609000 05	Vehicle Lease	$68,926	$31,500	$55,000	$23,500	74.60%
Sum of Fixed Charges, Rental, Property		*$68,926*	*$31,500*	*$55,000*	*$23,500*	*74.60%*
Capital Outlay						
5807000 00	Equipment	$0	$35,000	$35,000	$0	0.00%
Sum of Capital Outlay		*$0*	*$35,000*	*$35,000*	*$0*	*0.00%*
Net Total for Vehicle Expense		*$68,926*	*$80,000*	*$90,000*	*$10,000*	*12.50%*
Dept: 02-7060-505045	***Department Name: Utility Expense***					
Utilities						
5701000 00	Gas	$195,092	$185,000	$185,000	$0	0.00%
5703000 00	Electricity	$945,795	$1,000,000	$1,020,000	$20,000	2.00%
5704000 00	Water/Sewage	$51,316	$60,000	$60,000	$0	0.00%
Sum of Utilities		*$1,192,203*	*$1,245,000*	*$1,265,000*	*$20,000*	*1.61%*
Net Total for Utility Expense		*$1,192,203*	*$1,245,000*	*$1,265,000*	*$20,000*	*1.61%*
Dept: 02-7090-505050	***Department Name: Physical Fac Oth***					
Fringe Benefits						
5299900 00	Compensated Absences	($285)	$0	$0	$0	#Num!
5299900 01	Compensated Absence	$2,491	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$2,206*	*$0*	*$0*	*$0*	*#Num!*
Outsourced & Contractual Services						
5304000 10	Contract Maintenance Services	$172	$5,000	$50,000	$45,000	900.00%
5309000 20	Other Contractual Services	$17,937	$125,000	$10,000	($115,000)	-92.00%
Sum of Outsourced & Contractual Servi		*$18,109*	*$130,000*	*$60,000*	*($70,000)*	*-53.85%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$41,181	$100,000	$100,000	$0	0.00%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401004	00	Maintenance Supplies	$28,060	$1,000	$0	($1,000)	-100.00%
5401009	00	IT Technology Supplies	$400	$0	$0	$0	#Num!
5402000	00	Printing	$0	$1,000	$0	($1,000)	-100.00%
5404004	00	Repair Materials & Supplies	$8,568	$125,000	$250,000	$125,000	100.00%
5409000	00	Other Materials & Supplies	$6,616	$50,000	$37,400	($12,600)	-25.20%
Sum of Maintenance, Memberships, and			*$84,825*	*$277,000*	*$387,400*	*$110,400*	*39.86%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$1,948	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$1,948*	*$0*	*$0*	*$0*	*#Num!*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5602000	00	Rental - Equipment	$413	$5,000	$0	($5,000)	-100.00%
Sum of Fixed Charges, Rental, Property			*$413*	*$5,000*	*$0*	*($5,000)*	*-100.00%*
Capital Outlay							
5801000	00	Site Acquistion	$0	$0	$0	$0	#Num!
5802000	00	Site Improvements	$121,455	$125,000	$0	($125,000)	-100.00%
5807000	00	Equipment	$25,184	$15,000	$0	($15,000)	-100.00%
5809000	07	Architectual Services	$0	$265,000	$0	($265,000)	-100.00%
5809000	60	Building Improvements	$86,951	$941,404	$750,000	($191,404)	-20.33%
Sum of Capital Outlay			*$233,589*	*$1,346,404*	*$750,000*	*($596,404)*	*-44.30%*
Net Total for Physical Fac Oth			*$341,090*	*$1,758,404*	*$1,197,400*	*($561,004)*	*-31.90%*
Net Surplus/(Deficit) of Operations and M			($225,903)	($873,898)	($124,823)	$749,075	-85.72%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 03	**Operations and Maintenance Restrict**					
Dept: 03-0000-000000	***Department Name: General***					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$0	$21,459,820	$1,309,350	($20,150,470)	-93.90%
Sum of State Governmental Sources		*$0*	*$21,459,820*	*$1,309,350*	*($20,150,470)*	*-93.90%*
Student Tuition & Fees						
4402000	30 Infrastructure Fee	$83,400	$81,323	$81,526	$203	0.25%
Sum of Student Tuition & Fees		*$83,400*	*$81,323*	*$81,526*	*$203*	*0.25%*
Investment Revenue						
4709000	05 Interest On Investments	$5,345	$0	$4,000	$4,000	#Div/0!
4709000	06 Change in Fair Value of Invest	$164,721	$456,433	$356,331	($100,102)	-21.93%
4709000	07 Investment Transaction Fees	($1,568)	($11,503)	($13,936)	($2,433)	21.15%
Sum of Investment Revenue		*$168,497*	*$444,930*	*$346,395*	*($98,535)*	*-22.15%*
Nongovernmental Gifts						
4809000	03 Gift MCC Foundation	$2,000,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,000,000*	*$0*	*$0*	*$0*	*#Num!*
Other Revenue						
4909000	50 Other Misc Income	$9,600	$0	$1,600,000	$1,600,000	#Div/0!
4909001	00 Proceeds from Capital Lease	$0	$1,000,000	$1,000,000	$0	0.00%
4909001	10 Proceeds from Leases	$1,929,774	$1,241,619	$1,300,000	$58,381	4.70%
4909001	15 Subscription Issuance	$463,314	$0	$0	$0	#Num!
Sum of Other Revenue		*$2,402,688*	*$2,241,619*	*$3,900,000*	*$1,658,381*	*73.98%*
Interfund Transfer In						
7202002	00 Transfer - In	$765,000	$500,000	$30,000	($470,000)	-94.00%
Sum of Interfund Transfer In		*$765,000*	*$500,000*	*$30,000*	*($470,000)*	*-94.00%*
Net Total for General		*$5,419,585*	*$24,727,692*	*$5,667,271*	*($19,060,421)*	*-77.08%*
Dept: 03-4040-904212	***Department Name: RFSI Infrastructure Grant***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services			$8,300		
Sum of Outsourced & Contractual Servi				*$8,300*		
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	35 Supplies - General			$9,585		
Sum of Maintenance, Memberships, and				*$9,585*		

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Capital Outlay						
5809000 07	Architectual Services	$124,464	$0	$0	$0	#Num!
5809000 60	Building Improvements	$18,500	$0	$612,115	$612,115	#Div/0!
Sum of Capital Outlay		*$142,964*	*$0*	*$612,115*	*$612,115*	*#Div/0!*
Net Total for RFSI Infrastructure Gra		*$142,964*	*$0*	*$630,000*	*$630,000*	*#Div/0!*
Dept: 03-6080-501061	***Department Name: Univeristy Center Building***					
Maintenance, Memberships, and Printing & Postage Supplies						
5404004 00	Repair Materials & Supplies	$926	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$926*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5803000 00	Buildings - New	$0	$0	$0	$0	#Num!
5806000 00	Equipment - Instructional	$0	$0	$0	$0	#Num!
Sum of Capital Outlay		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Univeristy Center Buildin		*$926*	*$0*	*$0*	*$0*	*#Num!*
Dept: 03-8020-501030	***Department Name: Replacement Reserv***					
Outsourced & Contractual Services						
5304000 10	Contract Maintenance Services	$0	$50,485	$75,000	$24,515	48.56%
5309000 20	Other Contractual Services	$0	$100,000	$0	($100,000)	-100.00%
Sum of Outsourced & Contractual Servi		*$0*	*$150,485*	*$75,000*	*($75,485)*	*-50.16%*
Maintenance, Memberships, and Printing & Postage Supplies						
5409000 00	Other Materials & Supplies	$0	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$0*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5801000 00	Site Acquistion	$0	$500,000	$0	($500,000)	-100.00%
5809000 00	Other Capital Outlay	$762,028	$17,900,031	$3,077,514	($14,822,517)	-82.81%
5809000 07	Architectual Services	$0	$526,253	$265,000	($261,253)	-49.64%
5809000 10	Site Improvement			$601,000		
5809000 60	Building Improvements	$0	$0	$0	$0	#Num!
Sum of Capital Outlay		*$762,028*	*$18,926,284*	*$3,943,514*	*($14,982,770)*	*-79.16%*
Net Total for Replacement Reserv		*$762,028*	*$19,076,769*	*$4,018,514*	*($15,058,255)*	*-78.94%*
Dept: 03-8020-501048	***Department Name: Subscriptions***					
Capital Outlay						
5809002 05	Capital Outlay-Subscriptions	$463,314	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Capital Outlay		*$463,314*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Subscriptions		*$463,314*	*$0*	*$0*	*$0*	*#Num!*
Dept: 03-8020-501049	***Department Name: Leases***					
Capital Outlay						
5805000	00 Equipment - Office	$1,929,774	$1,241,619	$1,300,000	$58,381	4.70%
Sum of Capital Outlay		*$1,929,774*	*$1,241,619*	*$1,300,000*	*$58,381*	*4.70%*
Net Total for Leases		*$1,929,774*	*$1,241,619*	*$1,300,000*	*$58,381*	*4.70%*
Dept: 03-8020-501054	***Department Name: Capital Leases***					
Capital Outlay						
5805000	00 Equipment - Office	$0	$1,000,000	$1,000,000	$0	0.00%
Sum of Capital Outlay		*$0*	*$1,000,000*	*$1,000,000*	*$0*	*0.00%*
Net Total for Capital Leases		*$0*	*$1,000,000*	*$1,000,000*	*$0*	*0.00%*
Dept: 03-8060-501016	***Department Name: General Institutional Exp***					
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5606002	10 Note Retirements	$482,393	$0	$0	$0	#Num!
5609000	55 Interest Expense	$17,607	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property		*$500,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General Institutional Exp		*$500,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 03-8060-501055	***Department Name: Health & Science Proj***					
Capital Outlay						
5803000	00 Buildings - New	$0	$0	$0	$0	#Num!
Sum of Capital Outlay		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Health & Science Proj		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 03-8060-501060	***Department Name: CATI Building CDB Project***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$0	$0	$0	$0	#Num!
5401002	00 Instructional Supplies	$0	$0	$0	$0	#Num!
5409000	00 Other Materials & Supplies	$0	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$0*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5803000	00 Buildings - New	$0	$29,670,101	$0	($29,670,101)	-100.00%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5809000	00 Other Capital Outlay	$198,716	$0	$0	$0	#Num!
Sum of Capital Outlay		*$198,716*	*$29,670,101*	*$0*	*($29,670,101)*	*-100.00%*
Net Total for CATI Building CDB Proj		*$198,716*	*$29,670,101*	*$0*	*($29,670,101)*	*-100.00%*
Dept: 03-8060-501064	***Department Name: Health Science Reno***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$4,348	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$4,348*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5803000	00 Buildings - New	$224,473	$0	$0	$0	#Num!
5804000	00 Building Remodeling	$60,386	$0	$0	$0	#Num!
5806000	00 Equipment - Instructional	$324,619	$0	$0	$0	#Num!
5809000	07 Architectual Services	$51,887	$0	$0	$0	#Num!
Sum of Capital Outlay		*$661,364*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Health Science Reno		*$665,712*	*$0*	*$0*	*$0*	*#Num!*
Dept: 03-8060-501065	***Department Name: Fire Tower***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$30,014	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$30,014*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5804000	00 Building Remodeling	$669,830	$0	$0	$0	#Num!
5809000	07 Architectual Services	$98,373	$0	$0	$0	#Num!
Sum of Capital Outlay		*$768,203*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Fire Tower		*$798,217*	*$0*	*$0*	*$0*	*#Num!*
Dept: 03-8060-501070	***Department Name: 2024 BP2 - Renovation***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$4,442	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$4,442*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$322,783	$0	$0	$0	#Num!
5401009	00 IT Technology Supplies	$9,687	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$332,470*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5804000	00 Building Remodeling	$92,127	$0	$0	$0	#Num!

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5809000	07 Architectual Services	$13,726	$0	$0	$0	#Num!
Sum of Capital Outlay		*$105,853*	*$0*	*$0*	*$0*	*#Num!*
Net Total for 2024 BP2 - Renovation		*$442,765*	*$0*	*$0*	*$0*	*#Num!*
Dept: 03-8060-501071	***Department Name: Engagement Hall***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$89,242	$0	$171,860	$171,860	#Div/0!
Sum of Outsourced & Contractual Servi		*$89,242*	*$0*	*$171,860*	*$171,860*	*#Div/0!*
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5602000	00 Rental - Equipment	$8,747	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property		*$8,747*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5803000	00 Buildings - New	$6,567,679	$0	$2,639,277	$2,639,277	#Div/0!
5809000	07 Architectual Services	$100,649	$0	$0	$0	#Num!
5809000	60 Building Improvements	$152,295	$0	$0	$0	#Num!
Sum of Capital Outlay		*$6,820,622*	*$0*	*$2,639,277*	*$2,639,277*	*#Div/0!*
Net Total for Engagement Hall		*$6,918,612*	*$0*	*$2,811,137*	*$2,811,137*	*#Div/0!*
Dept: 03-8060-501073	***Department Name: CDB - Water Main Pro***					
Capital Outlay						
5809000	00 Other Capital Outlay	$71,650	$0	$0	$0	#Num!
Sum of Capital Outlay		*$71,650*	*$0*	*$0*	*$0*	*#Num!*
Net Total for CDB - Water Main Pro		*$71,650*	*$0*	*$0*	*$0*	*#Num!*
Net Surplus/(Deficit) of Operations and M		($7,475,092)	($26,260,797)	($4,092,380)	$22,168,417	-84.42%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 04	**Bond and Interest**					
Dept: 04-0000-000000	***Department Name: General***					
Student Tuition & Fees						
4402000	30 Infrastructure Fee	$778,414	$759,011	$760,908	$1,897	0.25%
Sum of Student Tuition & Fees		*$778,414*	*$759,011*	*$760,908*	*$1,897*	*0.25%*
Net Total for General		*$778,414*	*$759,011*	*$760,908*	*$1,897*	*0.25%*
Dept: 04-8060-501017	***Department Name: Institutional***					
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5609000	50 Bond Principal	$390,000	$390,000	$405,000	$15,000	3.85%
5609000	55 Interest Expense	$234,600	$234,600	$219,000	($15,600)	-6.65%
Sum of Fixed Charges, Rental, Property		*$624,600*	*$624,600*	*$624,000*	*($600)*	*-0.10%*
Net Total for Institutional		*$624,600*	*$624,600*	*$624,000*	*($600)*	*-0.10%*
Net Surplus/(Deficit) of Bond and Interest		$153,814	$134,411	$136,908	$2,497	1.86%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 05 Auxiliary						
Dept: 05-0000-000000	***Department Name: General***					
Student Tuition & Fees						
4401001 00	Tuition-In District	$867,568	$837,714	$859,843	$22,129	2.64%
4401001 20	Online-Tuition & Fees	$0	$670	$0	($670)	-100.00%
4401002 00	Tuition-Out of District	$24,855	$15,072	$57,786	$42,714	283.40%
4401003 00	Tuition-Out of State	$3,644	$2,385	$3,934	$1,549	64.95%
4401004 00	Tuition-International Students	$5,215	$485	$4,733	$4,248	875.88%
4402002 00	Application Fee	$47,400	$30,000	$30,000	$0	0.00%
Sum of Student Tuition & Fees		*$948,680*	*$886,326*	*$956,296*	*$69,970*	*7.89%*
Sales & Service Fees						
4504000 24	CE Tuition	($92,400)	$4,000	$0	($4,000)	-100.00%
Sum of Sales & Service Fees		*($92,400)*	*$4,000*	*$0*	*($4,000)*	*-100.00%*
Nongovernmental Gifts						
4809000 25	Foundation Contributions			$50,000		
Sum of Nongovernmental Gifts				*$50,000*		
Interfund Transfer In						
7202000 05	Transfers	$1,066,569	$1,066,569	$697,120	($369,449)	-34.64%
Sum of Interfund Transfer In		*$1,066,569*	*$1,066,569*	*$697,120*	*($369,449)*	*-34.64%*
Net Total for General		*$1,922,850*	*$1,956,895*	*$1,703,416*	*($253,479)*	*-12.95%*
Dept: 05-0000-401024	***Department Name: Personal Development Program***					
Sales & Service Fees						
4504000 24	CE Tuition	$182,012	$115,000	$118,000	$3,000	2.61%
4504000 25	CE Discount	$0	$0	$0	$0	#Num!
Sum of Sales & Service Fees		*$182,012*	*$115,000*	*$118,000*	*$3,000*	*2.61%*
Net Total for Personal Development Pr		*$182,012*	*$115,000*	*$118,000*	*$3,000*	*2.61%*
Dept: 05-0000-404015	***Department Name: People In Need***					
Other Revenue						
4909000 26	Ctr Non-Profit Ldrship Revenue	$18,824	$9,500	$9,400	($100)	-1.05%
Sum of Other Revenue		*$18,824*	*$9,500*	*$9,400*	*($100)*	*-1.05%*
Net Total for People In Need		*$18,824*	*$9,500*	*$9,400*	*($100)*	*-1.05%*
Dept: 05-0000-501033	***Department Name: Tartan Bistro - Cullinary***					

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sales & Service Fees						
4505001	00 Culinary Food Sales	$26,011	$15,000	$0	($15,000)	-100.00%
4509001	00 Culinary & Other Misc.	$4,601	$0	$0	$0	#Num!
Sum of Sales & Service Fees		*$30,612*	*$15,000*	*$0*	*($15,000)*	*-100.00%*
Net Total for Tartan Bistro - Cullinary		*$30,612*	*$15,000*	*$0*	*($15,000)*	*-100.00%*
Dept: 05-0000-601005	***Department Name: University Center***					
Sales & Service Fees						
4504000	14 University Center	$319,306	$352,323	$400,553	$48,230	13.69%
Sum of Sales & Service Fees		*$319,306*	*$352,323*	*$400,553*	*$48,230*	*13.69%*
Net Total for University Center		*$319,306*	*$352,323*	*$400,553*	*$48,230*	*13.69%*
Dept: 05-0000-601010	***Department Name: Conferences and Events Services***					
4609003	00 Catalyst Campus Ctr	$2,820	$0	$0	$0	#Num!
Sum of		*$2,820*	*$0*	*$0*	*$0*	*#Num!*
Sales & Service Fees						
4504000	70 Planetarium Events Revenue	$0	$13,000	$10,000	($3,000)	-23.08%
4509000	05 Conferences & Rental Income	$65,249	$75,000	$70,000	($5,000)	-6.67%
Sum of Sales & Service Fees		*$65,249*	*$88,000*	*$80,000*	*($8,000)*	*-9.09%*
Facilities Revenue						
4609001	00 Shah Center Rentals	$0	$25,000	$10,000	($15,000)	-60.00%
4609002	00 MCC Conf. Ctr Rental	$450	$500	$500	$0	0.00%
Sum of Facilities Revenue		*$450*	*$25,500*	*$10,500*	*($15,000)*	*-58.82%*
Net Total for Conferences and Events		*$68,519*	*$113,500*	*$90,500*	*($23,000)*	*-20.26%*
Dept: 05-0000-601015	***Department Name: CLC***					
Sales & Service Fees						
4509000	20 Child Care Fees	$142,400	($110,000)	$110,000	$220,000	-200.00%
Sum of Sales & Service Fees		*$142,400*	*($110,000)*	*$110,000*	*$220,000*	*-200.00%*
Net Total for CLC		*$142,400*	*($110,000)*	*$110,000*	*$220,000*	*-200.00%*
Dept: 05-0000-602010	***Department Name: The MCC Store***					
Sales & Service Fees						
4502000	05 Sales-Gifts	$21,937	$17,500	$25,000	$7,500	42.86%
4502000	10 Sales-Software	$0	$750	$750	$0	0.00%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
4502000	15 Sales-Books	$872,126	$720,000	$730,000	$10,000	1.39%
4502000	20 Sales-Supplies	$83,306	$57,500	$60,000	$2,500	4.35%
4502000	25 Sales-Clothing	$62,078	$55,000	$58,000	$3,000	5.45%
4502000	30 Discounts Earned	$1,380	$2,500	$3,000	$500	20.00%
4502000	35 Book Buyback Commissions	$1,005	$40	$50	$10	25.00%
4502000	55 Fin Aid Bkstr Sales	($40)	$2,000	$2,500	$500	25.00%
Sum of Sales & Service Fees		*$1,041,793*	*$855,290*	*$879,300*	*$24,010*	*2.81%*
Net Total for The MCC Store		*$1,041,793*	*$855,290*	*$879,300*	*$24,010*	*2.81%*
Dept: 05-0000-603010	***Department Name: Food Service Admin***					
Sales & Service Fees						
4501000	05 Cafeteria Receipts	$504,518	$500,000	$500,000	$0	0.00%
4501000	10 Catering - External	$0	$25,000	$20,000	($5,000)	-20.00%
4501000	15 Catering - Internal	$55,676	$80,000	$50,000	($30,000)	-37.50%
4501000	20 Catering - CLC	$228	$1,000	$1,000	$0	0.00%
4501000	25 Vending Receipt-Outside Vendor	$47,385	$40,000	$0	($40,000)	-100.00%
4501000	26 Vending Receipts-Internal	$6,711	$3,500	$5,800	$2,300	65.71%
4501000	30 Cafeteria Rebates	$1,097	$2,500	$2,500	$0	0.00%
Sum of Sales & Service Fees		*$615,615*	*$652,000*	*$579,300*	*($72,700)*	*-11.15%*
Net Total for Food Service Admin		*$615,615*	*$652,000*	*$579,300*	*($72,700)*	*-11.15%*
Dept: 05-0000-604020	***Department Name: Traffic Safety Program***					
Sales & Service Fees						
4504000	12 Traffic Safety School	$503,989	$425,000	$435,000	$10,000	2.35%
Sum of Sales & Service Fees		*$503,989*	*$425,000*	*$435,000*	*$10,000*	*2.35%*
Net Total for Traffic Safety Program		*$503,989*	*$425,000*	*$435,000*	*$10,000*	*2.35%*
Dept: 05-0000-604025	***Department Name: Focus on the Kids***					
Sales & Service Fees						
4504000	10 Parenting Classes	$73,710	$80,000	$80,000	$0	0.00%
Sum of Sales & Service Fees		*$73,710*	*$80,000*	*$80,000*	*$0*	*0.00%*
Net Total for Focus on the Kids		*$73,710*	*$80,000*	*$80,000*	*$0*	*0.00%*
Dept: 05-0000-604030	***Department Name: Center for Agrarian Learning***					
Sales & Service Fees						
4504000	60 Center for Agrarian Learning	$2,236	$5,000	$13,000	$8,000	160.00%
4509000	55 Student Farm Sales	$12,512	$0	$0	$0	#Num!

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Sales & Service Fees		*$14,749*	*$5,000*	*$13,000*	*$8,000*	*160.00%*
Net Total for Center for Agrarian Lear		*$14,749*	*$5,000*	*$13,000*	*$8,000*	*160.00%*
Dept: 05-0000-605010	***Department Name: Athletics***					
Sales & Service Fees						
4503000	05 Intramurals	$1,115	$0	$0	$0	#Num!
4503000	10 Sports Camps	$3,109	$0	$0	$0	#Num!
Sum of Sales & Service Fees		*$4,224*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Athletics		*$4,224*	*$0*	*$0*	*$0*	*#Num!*
Dept: 05-0000-609020	***Department Name: MCC Floral Shop***					
Sales & Service Fees						
4509000	16 Floral Shop sales	$3,241	$0	$0	$0	#Num!
Sum of Sales & Service Fees		*$3,241*	*$0*	*$0*	*$0*	*#Num!*
Net Total for MCC Floral Shop		*$3,241*	*$0*	*$0*	*$0*	*#Num!*
Dept: 05-0000-609025	***Department Name: Talent Impact OE (or Open Enrollment***					
Sales & Service Fees						
4504000	18 Corporate Center Open Enrollme	$221,034	$185,000	$185,000	$0	0.00%
4504000	25 CE Discount	($1,455)	($3,500)	$3,500	$7,000	-200.00%
Sum of Sales & Service Fees		*$219,579*	*$181,500*	*$188,500*	*$7,000*	*3.86%*
Net Total for Talent Impact OE (or Op		*$219,579*	*$181,500*	*$188,500*	*$7,000*	*3.86%*
Dept: 05-0000-609030	***Department Name: Talent Impact CT (or Contact Training***					
Sales & Service Fees						
4504000	16 Contract Training	$163,410	$151,000	$151,000	$0	0.00%
Sum of Sales & Service Fees		*$163,410*	*$151,000*	*$151,000*	*$0*	*0.00%*
Net Total for Talent Impact CT (or Co		*$163,410*	*$151,000*	*$151,000*	*$0*	*0.00%*
Dept: 05-0000-609032	***Department Name: Career Training***					
Sales & Service Fees						
4509000	09 Workforce Program Revenue	$706,681	$475,000	$600,000	$125,000	26.32%
Sum of Sales & Service Fees		*$706,681*	*$475,000*	*$600,000*	*$125,000*	*26.32%*
Net Total for Career Training		*$706,681*	*$475,000*	*$600,000*	*$125,000*	*26.32%*
Dept: 05-3060-303048	***Department Name: The "Tartan"***					

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$850	$1,000	$1,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$850*	*$1,000*	*$1,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$0	$100	$100	$0	0.00%
5404002	00 Computer Software	$0	$200	$200	$0	0.00%
5406000	00 Publications & Dues	$50	$100	$100	$0	0.00%
Sum of Maintenance, Memberships, and		*$50*	*$400*	*$400*	*$0*	*0.00%*
Net Total for The "Tartan"		*$900*	*$1,400*	*$1,400*	*$0*	*0.00%*
Dept: 05-4000-604020	***Department Name: Traffic Safety Program***					
Salaries						
5106002	00 PT Clerical Staff	$35,664	$36,796	$37,899	$1,103	3.00%
Sum of Salaries		*$35,664*	*$36,796*	*$37,899*	*$1,103*	*3.00%*
Fringe Benefits						
5209000	55 SURS College Insurance ER Cont	$0	$276	$284	$8	2.90%
5299900	00 Compensated Absences	$222	$0	$0	$0	#Num!
5299900	01 Compensated Absence	$181	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$403*	*$276*	*$284*	*$8*	*2.90%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$19,536	$15,000	$15,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$19,536*	*$15,000*	*$15,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5402000	00 Printing	$0	$0	$0	$0	#Num!
5406000	00 Publications & Dues	$564	$800	$800	$0	0.00%
5409000	00 Other Materials & Supplies	$103,401	$75,000	$80,000	$5,000	6.67%
Sum of Maintenance, Memberships, and		*$103,965*	*$75,800*	*$80,800*	*$5,000*	*6.60%*
Travel, Meeting, Professional Development, and Recruitment						
5502000	05 In District Travel	$0	$25	$0	($25)	-100.00%
Sum of Travel, Meeting, Professional D		*$0*	*$25*	*$0*	*($25)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5909000	10 Tuition Refunds	$5,228	$10,000	$10,000	$0	0.00%
Sum of Scholarships, Student Activities,		*$5,228*	*$10,000*	*$10,000*	*$0*	*0.00%*
Net Total for Traffic Safety Program		*$164,796*	*$137,897*	*$143,983*	*$6,086*	*4.41%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 05-4000-604025	***Department Name: Focus on the Kids***					
Salaries						
5102001	00 FT Prof/Tech Staff	$54,721	$52,960	$54,549	$1,589	3.00%
Sum of Salaries		*$54,721*	*$52,960*	*$54,549*	*$1,589*	*3.00%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$12,331	$11,255	$12,649	$1,394	12.39%
5209000	55 SURS College Insurance ER Cont	$517	$397	$409	$12	3.02%
5299900	00 Compensated Absences	$1,038	$0	$0	$0	#Num!
5299900	01 Compensated Absence	$305	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$14,192*	*$11,652*	*$13,058*	*$1,406*	*12.07%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$5,920	$5,000	$5,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$5,920*	*$5,000*	*$5,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	00 Instructional Supplies	$650	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$650*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Focus on the Kids		*$75,483*	*$69,612*	*$72,607*	*$2,995*	*4.30%*
Dept: 05-4010-401024	***Department Name: Personal Development Program***					
Salaries						
5101001	00 FT Administrative Staff	$109,065	$108,638	$139,897	$31,259	28.77%
5102001	00 FT Prof/Tech Staff	$78,413	$0	$79,402	$79,402	#Div/0!
5103001	10 FT Stipends Fall Spring Summer	$600	$0	$0	$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	$16,299	$3,824	$11,542	$7,718	201.83%
5106001	00 FT Clerical Staff	$62,490	$138,854	$63,608	($75,246)	-54.19%
Sum of Salaries		*$266,867*	*$251,316*	*$294,449*	*$43,133*	*17.16%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$65,689	$61,704	$69,355	$7,651	12.40%
5209000	55 SURS College Insurance ER Cont	$2,379	$1,885	$1,999	$114	6.05%
5299900	00 Compensated Absences	$2,356	$0	$0	$0	#Num!
5299900	01 Compensated Absence	$4,054	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$74,477*	*$63,589*	*$71,354*	*$7,765*	*12.21%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$97,269	$54,000	$55,000	$1,000	1.85%
Sum of Outsourced & Contractual Servi		*$97,269*	*$54,000*	*$55,000*	*$1,000*	*1.85%*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	00	Instructional Supplies	$625	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$0	$50	$50	$0	0.00%
5409000	00	Other Materials & Supplies	$429	$700	$700	$0	0.00%
Sum of Maintenance, Memberships, and			*$1,054*	*$750*	*$750*	*$0*	*0.00%*
Net Total for Personal Development Pr			*$439,668*	*$369,655*	*$421,553*	*$51,898*	*14.04%*
Dept: 05-4010-604030		***Department Name: Center for Agrarian Learning***					
Salaries							
5101001	00	FT Administrative Staff	$14,298	$0	$0	$0	#Num!
5102001	00	FT Prof/Tech Staff	$70,898	$0	$71,663	$71,663	#Div/0!
5106002	20	PT Service Staff	$0	$69,585	$0	($69,585)	-100.00%
Sum of Salaries			*$85,196*	*$69,585*	*$71,663*	*$2,078*	*2.99%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$2,166	$90	$90	$0	0.00%
5209000	55	SURS College Insurance ER Cont	$806	$0	$0	$0	#Num!
5299900	00	Compensated Absences	$620	$0	$0	$0	#Num!
5299900	01	Compensated Absence	$669	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$4,261*	*$90*	*$90*	*$0*	*0.00%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$4,758	$1,500	$2,500	$1,000	66.67%
Sum of Outsourced & Contractual Servi			*$4,758*	*$1,500*	*$2,500*	*$1,000*	*66.67%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$240	$500	$400	($100)	-20.00%
5401002	00	Instructional Supplies	$300	$1,200	$600	($600)	-50.00%
5401002	56	Supplies-Hort Chargebacks	($3,055)	$0	$0	$0	#Num!
5402000	00	Printing	$2,637	$2,500	$1,000	($1,500)	-60.00%
5404003	00	Postage	$0	$150	$150	$0	0.00%
5406000	00	Publications & Dues	$1,013	$600	$600	$0	0.00%
5407000	00	Advertising	$2,342	$7,500	$5,000	($2,500)	-33.33%
5408000	05	Food Purchases	$40	$0	$0	$0	#Num!
5409000	00	Other Materials & Supplies	$6,109	$7,000	$7,750	$750	10.71%
Sum of Maintenance, Memberships, and			*$9,625*	*$19,450*	*$15,500*	*($3,950)*	*-20.31%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$2,804	$750	$900	$150	20.00%
5502000	05	In District Travel	$0	$500	$300	($200)	-40.00%
5502000	10	Out of District Travel	$447	$1,500	$1,000	($500)	-33.33%
5509000	15	Other Conf & Mtg Exp	$590	$2,200	$2,000	($200)	-9.09%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Travel, Meeting, Professional D			*$3,842*	*$4,950*	*$4,200*	*($750)*	*-15.15%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5601000	00	Rental - Facilities	$237	$1,800	$1,200	($600)	-33.33%
5601002	00	MCC Conf Ctr Rental	$0	$400	$0	($400)	-100.00%
Sum of Fixed Charges, Rental, Property			*$237*	*$2,200*	*$1,200*	*($1,000)*	*-45.45%*
Capital Outlay							
5807000	00	Equipment	$0	$0	$0	$0	#Num!
Sum of Capital Outlay			*$0*	*$0*	*$0*	*$0*	*#Num!*
Scholarships, Student Activities, and Waivers							
5902000	55	Student Assist-Food Insecurity	$95	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,			*$95*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Center for Agrarian Lear			*$108,013*	*$97,775*	*$95,153*	*($2,622)*	*-2.68%*
Dept: 05-4040-404015 Department Name: Center for Non-Profit Leadership							
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$7,760	$4,000	$4,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$7,760*	*$4,000*	*$4,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$763	$500	$500	$0	0.00%
5402000	00	Printing	$5,975	$3,000	$3,000	$0	0.00%
5406000	00	Publications & Dues	$1,250	$0	$0	$0	#Num!
5408000	05	Food Purchases	$0	$1,750	$1,750	$0	0.00%
Sum of Maintenance, Memberships, and			*$7,988*	*$5,250*	*$5,250*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$545	$150	$150	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$2,531	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$3,076*	*$150*	*$150*	*$0*	*0.00%*
Net Total for Center for Non-Profit Le			*$18,824*	*$9,400*	*$9,400*	*$0*	*0.00%*
Dept: 05-6010-501033 Department Name: Tartan Bistro - Cullinary							
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$27	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi			*$27*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	00	Instructional Supplies	$379	$500	$500	$0	0.00%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401002	35	Supplies - General	$1,095	$0	$0	$0	#Num!
5401009	00	IT Technology Supplies	$1,441	$1,500	$0	($1,500)	-100.00%
5402000	00	Printing	$0	$100	$100	$0	0.00%
5408000	05	Food Purchases	$502	$12,500	$15,000	$2,500	20.00%
Sum of Maintenance, Memberships, and			*$3,417*	*$14,600*	*$15,600*	*$1,000*	*6.85%*
Net Total for Tartan Bistro - Cullinary			*$3,444*	*$14,600*	*$15,600*	*$1,000*	*6.85%*
Dept: 05-6010-603010		***Department Name: Food Service Admin***					
Salaries							
5101001	00	FT Administrative Staff	$89,652	$89,302	$91,981	$2,679	3.00%
5102001	00	FT Prof/Tech Staff	$64,274	$60,223	$62,022	$1,799	2.99%
5106001	10	FT Service Staff	$66,883	$79,160	$81,152	$1,992	2.52%
5106002	20	PT Service Staff	$185,061	$201,977	$182,652	($19,325)	-9.57%
Sum of Salaries			*$405,871*	*$430,662*	*$417,807*	*($12,855)*	*-2.98%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$12,748	$11,315	$12,690	$1,375	12.15%
5209000	55	SURS College Insurance ER Cont	$1,979	$3,230	$2,796	($434)	-13.44%
5299900	00	Compensated Absences	$2,369	$0	$0	$0	#Num!
5299900	01	Compensated Absence	$1,865	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$18,961*	*$14,545*	*$15,486*	*$941*	*6.47%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$1,965	$3,000	$3,000	$0	0.00%
5309000	20	Other Contractual Services	$40,682	$30,000	$35,000	$5,000	16.67%
Sum of Outsourced & Contractual Servi			*$42,647*	*$33,000*	*$38,000*	*$5,000*	*15.15%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$289	$800	$800	$0	0.00%
5404002	00	Computer Software	$0	$550	$550	$0	0.00%
5406000	00	Publications & Dues	$45	$500	$500	$0	0.00%
5408000	05	Food Purchases	$292,487	$275,000	$302,500	$27,500	10.00%
5409000	00	Other Materials & Supplies	$44,851	$40,000	$40,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$337,672*	*$316,850*	*$344,350*	*$27,500*	*8.68%*
Travel, Meeting, Professional Development, and Recruitment							
5509000	15	Other Conf & Mtg Exp	$51	$200	$200	$0	0.00%
Sum of Travel, Meeting, Professional D			*$51*	*$200*	*$200*	*$0*	*0.00%*
Scholarships, Student Activities, and Waivers							
5904000	10	Fee Loss/Uncollectable	($17)	$20	$5,000	$4,980	24900.00%
Sum of Scholarships, Student Activities,			*($17)*	*$20*	*$5,000*	*$4,980*	*24900.00%*

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for Food Service Admin			*$805,184*	*$795,277*	*$820,843*	*$25,566*	*3.21%*
Dept: 05-6020-602010		***Department Name: The MCC Store***					
Salaries							
5101001	00	FT Administrative Staff	$93,064	$76,386	$95,481	$19,095	25.00%
5102001	00	FT Prof/Tech Staff	$125,780	$121,557	$125,202	$3,645	3.00%
5102002	00	PT Prof/Technical Staff	$37,248	$34,358	$35,392	$1,034	3.01%
Sum of Salaries			*$256,093*	*$232,301*	*$256,075*	*$23,774*	*10.23%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$41,722	$40,606	$44,225	$3,619	8.91%
5209000	55	SURS College Insurance ER Cont	$2,069	$1,742	$1,920	$178	10.22%
5299900	00	Compensated Absences	$4,710	$0	$0	$0	#Num!
5299900	01	Compensated Absence	$1,033	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$49,534*	*$42,348*	*$46,145*	*$3,797*	*8.97%*
Outsourced & Contractual Services							
5304000	10	Contract Maintenance Services	$1,000	$50,000	$55,000	$5,000	10.00%
5309000	20	Other Contractual Services	$7,166	$10,500	$10,500	$0	0.00%
Sum of Outsourced & Contractual Servi			*$8,166*	*$60,500*	*$65,500*	*$5,000*	*8.26%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$90	$1,500	$1,500	$0	0.00%
5401002	35	Supplies - General	$683	$1,500	$1,500	$0	0.00%
5401009	05	Supplies MCC Store	$724	$500	$500	$0	0.00%
5402000	00	Printing	$12,798	$15,000	$15,000	$0	0.00%
5404003	00	Postage	$0	$50	$50	$0	0.00%
5406000	00	Publications & Dues	$1,120	$2,500	$1,500	($1,000)	-40.00%
5407000	00	Advertising	$38	$0	$500	$500	#Div/0!
5407000	10	Promotional Expense	$1,956	$6,000	$6,000	$0	0.00%
5408000	05	Food Purchases	$845	$0	$1,000	$1,000	#Div/0!
5408000	10	Supply Purchases	$52,387	$32,500	$35,000	$2,500	7.69%
5408000	15	Clothing Purchases	$37,284	$48,000	$45,000	($3,000)	-6.25%
5408000	20	Bkstr-Freight & Shipping	$15,944	$16,500	$18,000	$1,500	9.09%
5408000	21	Book Purchases	$702,881	$650,000	$650,000	$0	0.00%
5408000	25	Gift Purchases	$23,777	$17,500	$18,000	$500	2.86%
5408000	30	Software Purchases	$0	$500	$500	$0	0.00%
Sum of Maintenance, Memberships, and			*$850,528*	*$792,050*	*$794,050*	*$2,000*	*0.25%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$443	$0	$500	$500	#Div/0!
5502000	10	Out of District Travel	$1,137	$2,500	$2,000	($500)	-20.00%
5509000	15	Other Conf & Mtg Exp	$758	$500	$500	$0	0.00%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Travel, Meeting, Professional D			*$2,339*	*$3,000*	*$3,000*	*$0*	*0.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5606002	05	Subscription Retirements	$44,738	$0	$0	$0	#Num!
5609002	05	Interest Expense-Subscriptions	$1,764	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property			*$46,502*	*$0*	*$0*	*$0*	*#Num!*
Scholarships, Student Activities, and Waivers							
5904000	10	Fee Loss/Uncollectable	($237)	$500	$500	$0	0.00%
5904002	00	Dept. Charge-Back	$0	$100	$100	$0	0.00%
Sum of Scholarships, Student Activities,			*($237)*	*$600*	*$600*	*$0*	*0.00%*
Net Total for The MCC Store			*$1,212,925*	*$1,130,799*	*$1,165,370*	*$34,571*	*3.06%*
Dept: 05-6040-605010 Department Name: Athletics							
Salaries							
5101001	00	FT Administrative Staff	$110,020	$109,590	$112,878	$3,288	3.00%
5102001	00	FT Prof/Tech Staff	$134,687	$152,809	$137,774	($15,035)	-9.84%
5103001	10	FT Stipends Fall Spring Summer	$15,713	$14,479	$15,000	$521	3.60%
5103002	05	PT Instructional Other	$1,351	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$125,290	$119,921	$123,414	$3,493	2.91%
5106002	20	PT Service Staff	$4,966	$7,152	$7,365	$213	2.98%
Sum of Salaries			*$392,028*	*$403,951*	*$396,431*	*($7,520)*	*-1.86%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$62,130	$50,675	$65,986	$15,311	30.21%
5209000	55	SURS College Insurance ER Cont	$2,465	$3,060	$2,861	($199)	-6.50%
5299900	00	Compensated Absences	($4,444)	$0	$0	$0	#Num!
5299900	01	Compensated Absence	($3,068)	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$57,082*	*$53,735*	*$68,847*	*$15,112*	*28.12%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$153,905	$166,000	$171,000	$5,000	3.01%
Sum of Outsourced & Contractual Servi			*$153,905*	*$166,000*	*$171,000*	*$5,000*	*3.01%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$47,747	$57,000	$2,000	($55,000)	-96.49%
5401009	00	IT Technology Supplies	$5,585	$0	$0	$0	#Num!
5401009	05	Supplies MCC Store	$747	$500	$500	$0	0.00%
5406000	00	Publications & Dues	$13,924	$16,000	$16,000	$0	0.00%
5408000	05	Food Purchases	$21,707	$200	$20,000	$19,800	9900.00%
5409000	00	Other Materials & Supplies	$27,744	$4,000	$59,000	$55,000	1375.00%
Sum of Maintenance, Memberships, and			*$117,455*	*$77,700*	*$97,500*	*$19,800*	*25.48%*

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$6,733	$3,000	$3,500	$500	16.67%
5502000	05	In District Travel	$1,992	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$19,472	$67,000	$47,000	($20,000)	-29.85%
5504000	00	Recruitment	$400	$2,000	$2,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$6,928	$7,500	$7,500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$35,526*	*$79,500*	*$60,000*	*($19,500)*	*-24.53%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement							
5601000	00	Rental - Facilities	$12,795	$12,000	$15,000	$3,000	25.00%
Sum of Fixed Charges, Rental, Property			*$12,795*	*$12,000*	*$15,000*	*$3,000*	*25.00%*
Net Total for Athletics			*$768,790*	*$792,886*	*$808,778*	*$15,892*	*2.00%*
Dept: 05-6080-601005		***Department Name: University Center***					
Salaries							
5101001	00	FT Administrative Staff	$193,044	$192,288	$198,057	$5,769	3.00%
Sum of Salaries			*$193,044*	*$192,288*	*$198,057*	*$5,769*	*3.00%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$43,777	$38,987	$43,824	$4,837	12.41%
5209000	55	SURS College Insurance ER Cont	$1,827	$1,442	$1,486	$44	3.05%
5299900	00	Compensated Absences	($10)	$0	$0	$0	#Num!
5299900	01	Compensated Absence	$1,704	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$47,297*	*$40,429*	*$45,310*	*$4,881*	*12.07%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$65	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi			*$65*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$830	$2,000	$2,000	$0	0.00%
5401009	05	Supplies MCC Store	$0	$1,250	$1,250	$0	0.00%
5402000	00	Printing	$15,729	$4,500	$4,500	$0	0.00%
5404003	00	Postage	$424	$500	$500	$0	0.00%
5406000	00	Publications & Dues	$120	$1,200	$1,200	$0	0.00%
5407000	00	Advertising	$22,964	$25,000	$30,000	$5,000	20.00%
5408000	05	Food Purchases	$275	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$40,342*	*$34,450*	*$39,450*	*$5,000*	*14.51%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$3,429	$10,500	$10,500	$0	0.00%
5502000	05	In District Travel	$220	$1,500	$1,500	$0	0.00%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5502000	10	Out of District Travel	$211	$1,500	$1,500	$0	0.00%
Sum of Travel, Meeting, Professional D			*$3,860*	*$13,500*	*$13,500*	*$0*	*0.00%*
Utilities							
5701000	00	Gas	$0	$500	$500	$0	0.00%
5703000	00	Electricity	$0	$3,500	$3,500	$0	0.00%
Sum of Utilities			*$0*	*$4,000*	*$4,000*	*$0*	*0.00%*
Net Total for University Center			*$284,607*	*$284,667*	*$300,317*	*$15,650*	*5.50%*
Dept: 05-6080-601010		***Department Name: Conferences and Events Services***					
Salaries							
5101001	00	FT Administrative Staff	$29,725	$0	$0	$0	#Num!
5102001	00	FT Prof/Tech Staff	$211,335	$256,787	$288,618	$31,831	12.40%
5106002	00	PT Clerical Staff	$32,717	$35,782	$36,862	$1,080	3.02%
Sum of Salaries			*$273,777*	*$292,569*	*$325,480*	*$32,911*	*11.25%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$44,616	$81,759	$89,257	$7,498	9.17%
5209000	55	SURS College Insurance ER Cont	$2,278	$1,134	$2,066	$932	82.19%
5299900	00	Compensated Absences	$5,174	$0	$0	$0	#Num!
5299900	01	Compensated Absence	($78)	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$51,990*	*$82,893*	*$91,323*	*$8,430*	*10.17%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$26,161	$17,500	$15,000	($2,500)	-14.29%
Sum of Outsourced & Contractual Servi			*$26,161*	*$17,500*	*$15,000*	*($2,500)*	*-14.29%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$2,063	$2,000	$2,000	$0	0.00%
5401009	05	Supplies MCC Store	$0	$150	$150	$0	0.00%
5402000	00	Printing	$0	$1,000	$1,000	$0	0.00%
5404003	00	Postage	$0	$500	$500	$0	0.00%
5406000	00	Publications & Dues	$1,175	$1,500	$1,500	$0	0.00%
5408000	05	Food Purchases	$1,158	$8,000	$10,000	$2,000	25.00%
5409000	00	Other Materials & Supplies	$0	$3,500	$3,500	$0	0.00%
Sum of Maintenance, Memberships, and			*$4,396*	*$16,650*	*$18,650*	*$2,000*	*12.01%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$2,024	$2,500	$2,500	$0	0.00%
5502000	10	Out of District Travel	$1,668	$2,000	$2,000	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$166	$5,000	$5,000	$0	0.00%
Sum of Travel, Meeting, Professional D			*$3,859*	*$9,500*	*$9,500*	*$0*	*0.00%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5602000	00 Rental - Equipment	$0	$2,000	$2,000	$0	0.00%
Sum of Fixed Charges, Rental, Property		*$0*	*$2,000*	*$2,000*	*$0*	*0.00%*
Net Total for Conferences and Events		*$360,182*	*$421,112*	*$461,953*	*$40,841*	*9.70%*
Dept: 05-6090-601015	***Department Name: CLC***					
Sales & Service Fees						
4509000	20 Child Care Fees	($1,202)	$0	$0	$0	#Num!
Sum of Sales & Service Fees		*($1,202)*	*$0*	*$0*	*$0*	*#Num!*
Salaries						
5102001	00 FT Prof/Tech Staff	$41,909	$51,825	$53,389	$1,564	3.02%
5102002	00 PT Prof/Technical Staff	$66,809	$56,659	$58,368	$1,709	3.02%
5103004	20 Non-Instructional Overload	$25,266	$25,600	$22,725	($2,875)	-11.23%
5106002	00 PT Clerical Staff	$50,916	$24,636	$51,411	$26,775	108.68%
Sum of Salaries		*$184,900*	*$158,720*	*$185,893*	*$27,173*	*17.12%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$2,264	$90	$90	$0	0.00%
5209000	55 SURS College Insurance ER Cont	$638	$999	$1,393	$394	39.44%
5299900	00 Compensated Absences	($3,087)	$0	$0	$0	#Num!
5299900	01 Compensated Absence	($2,767)	$0	$0	$0	#Num!
Sum of Fringe Benefits		*($2,952)*	*$1,089*	*$1,483*	*$394*	*36.18%*
Outsourced & Contractual Services						
5304000	10 Contract Maintenance Services	$1,209	$1,250	$1,250	$0	0.00%
5306000	00 Office Services	$4,099	$1,500	$1,500	$0	0.00%
5309000	20 Other Contractual Services	$289	$1,300	$2,300	$1,000	76.92%
Sum of Outsourced & Contractual Servi		*$5,597*	*$4,050*	*$5,050*	*$1,000*	*24.69%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$2,427	$2,000	$2,000	$0	0.00%
5401002	00 Instructional Supplies	$3,126	$2,500	$2,500	$0	0.00%
5401009	05 Supplies MCC Store	$27	$100	$100	$0	0.00%
5402000	00 Printing	$2	$200	$200	$0	0.00%
5404002	00 Computer Software	$2,700	$2,700	$2,700	$0	0.00%
5406000	00 Publications & Dues	$0	$200	$200	$0	0.00%
5408000	05 Food Purchases	$15,910	$15,000	$15,000	$0	0.00%
5409000	00 Other Materials & Supplies	$376	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$24,568*	*$22,700*	*$22,700*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5501000	05	Meeting Expense In-District	$20	$0	$0	$0	#Num!
5502000	05	In District Travel	$201	$0	$200	$200	#Div/0!
5502000	10	Out of District Travel	$73	$0	$0	$0	#Num!
5509000	15	Other Conf & Mtg Exp	$1,006	$0	$3,000	$3,000	#Div/0!
Sum of Travel, Meeting, Professional D			*$1,300*	*$0*	*$3,200*	*$3,200*	*#Div/0!*
Net Total for CLC			*$212,211*	*$186,559*	*$218,326*	*$31,767*	*17.03%*
Dept: 05-6090-609020		***Department Name: MCC Floral Shop***					
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	20	Supplies - Floral Design	$0	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for MCC Floral Shop			*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 05-6090-609022		***Department Name: Workforce Dev Admin***					
Salaries							
5101001	00	FT Administrative Staff	$113,762	$219,512	$150,000	($69,512)	-31.67%
5102001	00	FT Prof/Tech Staff	$136,042	$68,671	$139,576	$70,905	103.25%
5106001	00	FT Clerical Staff	$36,550	$56,367	$58,916	$2,549	4.52%
Sum of Salaries			*$286,355*	*$344,550*	*$348,492*	*$3,942*	*1.14%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$35,146	$34,623	$61,580	$26,957	77.86%
5209000	55	SURS College Insurance ER Cont	$2,716	$2,584	$1,488	($1,096)	-42.41%
5299900	00	Compensated Absences	($15,777)	$0	$0	$0	#Num!
5299900	01	Compensated Absence	($9,868)	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$12,216*	*$37,207*	*$63,068*	*$25,861*	*69.51%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$2,224	$600	$600	$0	0.00%
5402000	00	Printing	$416	$0	$0	$0	#Num!
5404002	00	Computer Software	$133	$0	$0	$0	#Num!
5406000	00	Publications & Dues	$11,406	$5,500	$10,000	$4,500	81.82%
5408000	05	Food Purchases	$5,430	$5,500	$5,500	$0	0.00%
5409000	00	Other Materials & Supplies	$287	$600	$600	$0	0.00%
Sum of Maintenance, Memberships, and			*$19,896*	*$12,200*	*$16,700*	*$4,500*	*36.89%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$4,256	$500	$500	$0	0.00%
5502000	05	In District Travel	$291	$0	$0	$0	#Num!
5509000	15	Other Conf & Mtg Exp	$3,818	$1,000	$1,000	$0	0.00%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Travel, Meeting, Professional D		*$8,364*	*$1,500*	*$1,500*	*$0*	*0.00%*
Net Total for Workforce Dev Admin		*$326,831*	*$395,457*	*$429,760*	*$34,303*	*8.67%*
Dept: 05-6090-609025	***Department Name: Talent Impact OE (or Open Enrollment***					
Salaries						
5102001	00 FT Prof/Tech Staff	$88,280	$87,453	$0	($87,453)	-100.00%
Sum of Salaries		*$88,280*	*$87,453*	*$0*	*($87,453)*	*-100.00%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$28,834	$29,311	$0	($29,311)	-100.00%
5209000	55 SURS College Insurance ER Cont	$836	$656	$0	($656)	-100.00%
5209000	60 Surs Federal Grant Obligation	$0	$0	$0	$0	#Num!
5299900	00 Compensated Absences	($4,459)	$0	$0	$0	#Num!
5299900	01 Compensated Absence	($4,683)	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$20,528*	*$29,967*	*$0*	*($29,967)*	*-100.00%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$100,882	$64,750	$64,750	$0	0.00%
Sum of Outsourced & Contractual Servi		*$100,882*	*$64,750*	*$64,750*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401009	05 Supplies MCC Store	$8,724	$12,000	$12,000	$0	0.00%
5406000	00 Publications & Dues	$310	$0	$0	$0	#Num!
5409000	00 Other Materials & Supplies	$22,243	$18,100	$18,100	$0	0.00%
Sum of Maintenance, Memberships, and		*$31,278*	*$30,100*	*$30,100*	*$0*	*0.00%*
Net Total for Talent Impact OE (or Op		*$240,968*	*$212,270*	*$94,850*	*($117,420)*	*-55.32%*
Dept: 05-6090-609030	***Department Name: Talent Impact CT (or Contact Training***					
Salaries						
5106002	00 PT Clerical Staff	$36,212	$31,092	$32,029	$937	3.01%
Sum of Salaries		*$36,212*	*$31,092*	*$32,029*	*$937*	*3.01%*
Fringe Benefits						
5209000	55 SURS College Insurance ER Cont	$0	$233	$240	$7	3.00%
5299900	00 Compensated Absences	($408)	$0	$0	$0	#Num!
5299900	01 Compensated Absence	$100	$0	$0	$0	#Num!
Sum of Fringe Benefits		*($308)*	*$233*	*$240*	*$7*	*3.00%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$57,521	$52,500	$52,500	$0	0.00%

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Outsourced & Contractual Servi			*$57,521*	*$52,500*	*$52,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5404003	00	Postage	$18	$0	$0	$0	#Num!
5408000	05	Food Purchases	$1,377	$500	$500	$0	0.00%
5409000	00	Other Materials & Supplies	$28,994	$15,000	$15,000	$0	0.00%
Sum of Maintenance, Memberships, and			*$30,389*	*$15,500*	*$15,500*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$515	$0	$0	$0	#Num!
5502000	05	In District Travel	$462	$500	$500	$0	0.00%
5502000	10	Out of District Travel	$292	$0	$0	$0	#Num!
5509000	15	Other Conf & Mtg Exp	$500	$0	$500	$500	#Div/0!
Sum of Travel, Meeting, Professional D			*$1,768*	*$500*	*$1,000*	*$500*	*100.00%*
Net Total for Talent Impact CT (or Co			*$125,583*	*$99,825*	*$101,269*	*$1,444*	*1.45%*
Dept: 05-6090-609032		***Department Name: Career Training***					
Salaries							
5102001	00	FT Prof/Tech Staff	$76,346	$76,047	$78,329	$2,282	3.00%
5103001	10	FT Stipends Fall Spring Summer	$11,167	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$34,605	$38,246	$42,926	$4,680	12.24%
Sum of Salaries			*$122,118*	*$114,293*	*$121,255*	*$6,962*	*6.09%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$13,717	$11,135	$12,510	$1,375	12.35%
5209000	55	SURS College Insurance ER Cont	$1,014	$857	$909	$52	6.07%
5299900	00	Compensated Absences	($322)	$0	$0	$0	#Num!
5299900	01	Compensated Absence	($346)	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$14,062*	*$11,992*	*$13,419*	*$1,427*	*11.90%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$326,094	$80,000	$200,000	$120,000	150.00%
Sum of Outsourced & Contractual Servi			*$326,094*	*$80,000*	*$200,000*	*$120,000*	*150.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$73	$0	$0	$0	#Num!
5401002	00	Instructional Supplies	$57,573	$28,250	$29,662	$1,412	5.00%
5401009	05	Supplies MCC Store	$32,584	$22,000	$23,100	$1,100	5.00%
5406000	00	Publications & Dues	$2,894	$1,000	$1,000	$0	0.00%
5408000	05	Food Purchases	$38	$0	$250	$250	#Div/0!
Sum of Maintenance, Memberships, and			*$93,163*	*$51,250*	*$54,012*	*$2,762*	*5.39%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment						
5501000	05 Meeting Expense In-District	$219	$0	$0	$0	#Num!
5502000	05 In District Travel	$374	$250	$250	$0	0.00%
5502000	10 Out of District Travel	$205	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$798*	*$250*	*$250*	*$0*	*0.00%*
Capital Outlay						
5806000	00 Equipment - Instructional	$0	$0	$0	$0	#Num!
Sum of Capital Outlay		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Career Training		*$556,235*	*$257,785*	*$388,936*	*$131,151*	*50.88%*
Net Surplus/(Deficit) of Auxiliary		$324,466	$32	($192,129)	($192,161)	-600503.13%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 06 Restricted Purposes						
Dept: 06-0000-000000	***Department Name: General***					
State Governmental Sources						
4201022 00	SV35 MIA/ POW Dep	($33,023)	$0	$0	$0	#Num!
Sum of State Governmental Sources		*($33,023)*	*$0*	*$0*	*$0*	*#Num!*
Federal Governmental Sources						
4301000 70	FMTA Military Tuition Assist.	($729)	$0	$0	$0	#Num!
4309000 15	Grant Revenue Dept of Justice	$0	$0	$0	$0	#Num!
Sum of Federal Governmental Sources		*($729)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*($33,752)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-302030	***Department Name: Federal Programs***					
Federal Governmental Sources						
4301000 45	Pell	$7,566,252	$6,007,260	$7,000,000	$992,740	16.53%
4301000 50	Pell Administrative	$9,575	$0	$0	$0	#Num!
4301000 53	Fed Financial Aid Fees Revenue	$1,931	$8,000	$8,000	$0	0.00%
4301000 55	SEOG	$100,000	$136,030	$136,546	$516	0.38%
Sum of Federal Governmental Sources		*$7,677,758*	*$6,151,290*	*$7,144,546*	*$993,256*	*16.15%*
Net Total for Federal Programs		*$7,677,758*	*$6,151,290*	*$7,144,546*	*$993,256*	*16.15%*
Dept: 06-0000-302032	***Department Name: Federal-Student Workers***					
Federal Governmental Sources						
4301000 35	WSF Revenue from DOE	$156,773	$103,610	$164,895	$61,285	59.15%
Sum of Federal Governmental Sources		*$156,773*	*$103,610*	*$164,895*	*$61,285*	*59.15%*
Net Total for Federal-Student Workers		*$156,773*	*$103,610*	*$164,895*	*$61,285*	*59.15%*
Dept: 06-0000-900000	***Department Name: General***					
Other Revenue						
4909000 01	Other Grant Revenue	$0	($2,045,561)	$5,000,000	$7,045,561	-344.43%
Sum of Other Revenue		*$0*	*($2,045,561)*	*$5,000,000*	*$7,045,561*	*-344.43%*
Scholarships, Student Activities, and Waivers						
5909000 01	Other Expenses	$0	($2,045,561)	$5,000,000	$7,045,561	-344.43%
Sum of Scholarships, Student Activities,		*$0*	*($2,045,561)*	*$5,000,000*	*$7,045,561*	*-344.43%*
Net Total for General		*$0*	*($4,091,122)*	*$10,000,000*	*$14,091,122*	*-344.43%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-901016	**Department Name: Federal Basic Adult Ed**					
Federal Governmental Sources						
4301000	15 Federal Basic Adult Education	$244,151	$244,151	$152,019	($92,132)	-37.74%
Sum of Federal Governmental Sources		*$244,151*	*$244,151*	*$152,019*	*($92,132)*	*-37.74%*
Net Total for Federal Basic Adult Ed		*$244,151*	*$244,151*	*$152,019*	*($92,132)*	*-37.74%*
Dept: 06-0000-901018	**Department Name: English Literacy / Civics**					
State Governmental Sources						
4201000	10 English Literacy/Civics	$43,801	$43,801	$19,000	($24,801)	-56.62%
Sum of State Governmental Sources		*$43,801*	*$43,801*	*$19,000*	*($24,801)*	*-56.62%*
Net Total for English Literacy / Civics		*$43,801*	*$43,801*	*$19,000*	*($24,801)*	*-56.62%*
Dept: 06-0000-901020	**Department Name: GI Bill Student Grants**					
Federal Governmental Sources						
4309000	25 Gi Bill Student Grants	$191,496	$160,000	$180,000	$20,000	12.50%
Sum of Federal Governmental Sources		*$191,496*	*$160,000*	*$180,000*	*$20,000*	*12.50%*
Net Total for GI Bill Student Grants		*$191,496*	*$160,000*	*$180,000*	*$20,000*	*12.50%*
Dept: 06-0000-901022	**Department Name: SBDC Federal 1**					
Federal Governmental Sources						
4301000	05 Sbdc Grant Revenue Federal	$84,717	$80,000	$103,678	$23,678	29.60%
Sum of Federal Governmental Sources		*$84,717*	*$80,000*	*$103,678*	*$23,678*	*29.60%*
Net Total for SBDC Federal 1		*$84,717*	*$80,000*	*$103,678*	*$23,678*	*29.60%*
Dept: 06-0000-901026	**Department Name: Perkins IV PostSecond Basic**					
Federal Governmental Sources						
4301000	10 Perkins Iv Postsecondary Basic	$306,768	$306,768	$306,768	$0	0.00%
Sum of Federal Governmental Sources		*$306,768*	*$306,768*	*$306,768*	*$0*	*0.00%*
Net Total for Perkins IV PostSecond B		*$306,768*	*$306,768*	*$306,768*	*$0*	*0.00%*
Dept: 06-0000-901063	**Department Name: IELCE Supplemental**					
State Governmental Sources						
4201000	10 English Literacy/Civics	$0	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for IELCE Supplemental		*$0*	*$0*	*$0*	*$0*	*#Num!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-902010	***Department Name: IL CoopWork Study***					
State Governmental Sources						
4209000	30 Ill Cooperative Work Study Rev	$49,348	$50,000	$2,094	($47,906)	-95.81%
Sum of State Governmental Sources		*$49,348*	*$50,000*	*$2,094*	*($47,906)*	*-95.81%*
Net Total for IL CoopWork Study		*$49,348*	*$50,000*	*$2,094*	*($47,906)*	*-95.81%*
Dept: 06-0000-902011	***Department Name: IL Coop Work Study***					
State Governmental Sources						
4209000	30 Ill Cooperative Work Study Rev	$9,705	$0	$50,000	$50,000	#Div/0!
Sum of State Governmental Sources		*$9,705*	*$0*	*$50,000*	*$50,000*	*#Div/0!*
Net Total for IL Coop Work Study		*$9,705*	*$0*	*$50,000*	*$50,000*	*#Div/0!*
Dept: 06-0000-902014	***Department Name: State Basic Adult Ed***					
State Governmental Sources						
4201019	00 Adult Education - State Basic	$318,390	$318,390	$342,897	$24,507	7.70%
Sum of State Governmental Sources		*$318,390*	*$318,390*	*$342,897*	*$24,507*	*7.70%*
Net Total for State Basic Adult Ed		*$318,390*	*$318,390*	*$342,897*	*$24,507*	*7.70%*
Dept: 06-0000-902016	***Department Name: Community Literacy Program***					
State Governmental Sources						
4209000	40 Community Literacy	$85,777	$85,777	$85,777	$0	0.00%
Sum of State Governmental Sources		*$85,777*	*$85,777*	*$85,777*	*$0*	*0.00%*
Net Total for Community Literacy Prog		*$85,777*	*$85,777*	*$85,777*	*$0*	*0.00%*
Dept: 06-0000-902024	***Department Name: MAP Grant Award***					
State Governmental Sources						
4209000	65 Map Grant	$550,700	$600,000	$600,000	$0	0.00%
Sum of State Governmental Sources		*$550,700*	*$600,000*	*$600,000*	*$0*	*0.00%*
Net Total for MAP Grant Award		*$550,700*	*$600,000*	*$600,000*	*$0*	*0.00%*
Dept: 06-0000-902027	***Department Name: ECACE-Early Childhood Access***					
State Governmental Sources						
4207001	00 ECACE-Early Childhood Access	$36,359	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$36,359*	*$0*	*$0*	*$0*	*#Num!*
Net Total for ECACE-Early Childhood		*$36,359*	*$0*	*$0*	*$0*	*#Num!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-902030	**Department Name: ISBDC Program Revenue**					
Federal Governmental Sources						
4309000	05 Sbdc Program Revenue	$0	$6,000	$6,000	$0	0.00%
Sum of Federal Governmental Sources		*$0*	*$6,000*	*$6,000*	*$0*	*0.00%*
Net Total for ISBDC Program Revenue		*$0*	*$6,000*	*$6,000*	*$0*	*0.00%*
Dept: 06-0000-902033	**Department Name: IGEN - Renewable Energy**					
State Governmental Sources						
4209000	27 IL Green Economy Network	$15,000	$15,000	$13,700	($1,300)	-8.67%
Sum of State Governmental Sources		*$15,000*	*$15,000*	*$13,700*	*($1,300)*	*-8.67%*
Net Total for IGEN - Renewable Energ		*$15,000*	*$15,000*	*$13,700*	*($1,300)*	*-8.67%*
Dept: 06-0000-902034	**Department Name: Illinois Green Economy**					
State Governmental Sources						
4209000	27 IL Green Economy Network	$9,390	$0	$44,200	$44,200	#Div/0!
Sum of State Governmental Sources		*$9,390*	*$0*	*$44,200*	*$44,200*	*#Div/0!*
Net Total for Illinois Green Economy		*$9,390*	*$0*	*$44,200*	*$44,200*	*#Div/0!*
Dept: 06-0000-902040	**Department Name: State Performance**					
State Governmental Sources						
4201021	00 Adult Education - Performance	$117,538	$117,538	$160,680	$43,142	36.70%
Sum of State Governmental Sources		*$117,538*	*$117,538*	*$160,680*	*$43,142*	*36.70%*
Net Total for State Performance		*$117,538*	*$117,538*	*$160,680*	*$43,142*	*36.70%*
Dept: 06-0000-902060	**Department Name: Dpnds Police Fire Corr Off Grt**					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$3,522	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$3,522*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Dpnds Police Fire Corr O		*$3,522*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-903018	**Department Name: Marchi Endowment**					
Nongovernmental Gifts						
4809000	15 Marchi Endowment Revenue	$4,377	$0	$5,000	$5,000	#Div/0!
Sum of Nongovernmental Gifts		*$4,377*	*$0*	*$5,000*	*$5,000*	*#Div/0!*
Net Total for Marchi Endowment		*$4,377*	*$0*	*$5,000*	*$5,000*	*#Div/0!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904060	**Department Name: IRS Vol Income Tax Asst Grant**					
Federal Governmental Sources						
4309000	60 IRS Dept of Treasury Revenue	$32,695	$50,231	$23,268	($26,963)	-53.68%
Sum of Federal Governmental Sources		*$32,695*	*$50,231*	*$23,268*	*($26,963)*	*-53.68%*
Net Total for IRS Vol Income Tax Asst		*$32,695*	*$50,231*	*$23,268*	*($26,963)*	*-53.68%*
Dept: 06-0000-904061	**Department Name: IRS Vol Inc Tax As-Current Yr**					
Federal Governmental Sources						
4309000	60 IRS Dept of Treasury Revenue			$24,026		
Sum of Federal Governmental Sources				*$24,026*		
Net Total for IRS Vol Inc Tax As-Curr				*$24,026*		
Dept: 06-0000-904075	**Department Name: Redefining HS/College Transiti**					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$1,213	$1,213	$0	($1,213)	-100.00%
Sum of State Governmental Sources		*$1,213*	*$1,213*	*$0*	*($1,213)*	*-100.00%*
Net Total for Redefining HS/College T		*$1,213*	*$1,213*	*$0*	*($1,213)*	*-100.00%*
Dept: 06-0000-904120	**Department Name: Sparkforce Grant**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$9,525	$4,000	$14,000	$10,000	250.00%
Sum of Nongovernmental Gifts		*$9,525*	*$4,000*	*$14,000*	*$10,000*	*250.00%*
Net Total for Sparkforce Grant		*$9,525*	*$4,000*	*$14,000*	*$10,000*	*250.00%*
Dept: 06-0000-904127	**Department Name: Skyepack Textbook Liberation**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,040	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,040*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Skyepack Textbook Liber		*$1,040*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-904130	**Department Name: Sage Legacy Grant**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$0	$1,361	$0	($1,361)	-100.00%
Sum of Nongovernmental Gifts		*$0*	*$1,361*	*$0*	*($1,361)*	*-100.00%*
Net Total for Sage Legacy Grant		*$0*	*$1,361*	*$0*	*($1,361)*	*-100.00%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904136	**Department Name: IMA Education Foundation Grant**					
Federal Governmental Sources						
4302002	10 DOL Pass Through Revenue	$0	$31,500	$29,461	($2,039)	-6.47%
Sum of Federal Governmental Sources		*$0*	*$31,500*	*$29,461*	*($2,039)*	*-6.47%*
Net Total for IMA Education Foundati		*$0*	*$31,500*	*$29,461*	*($2,039)*	*-6.47%*
Dept: 06-0000-904140	**Department Name: CCT-Food Land Opportunity**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$110,672	$100,000	$97,687	($2,313)	-2.31%
Sum of Nongovernmental Gifts		*$110,672*	*$100,000*	*$97,687*	*($2,313)*	*-2.31%*
Net Total for CCT-Food Land Opportu		*$110,672*	*$100,000*	*$97,687*	*($2,313)*	*-2.31%*
Dept: 06-0000-904147	**Department Name: Pathways to Persistence & Grad**					
Federal Governmental Sources						
4301001	00 US Dept of Ed Direct Revenue	$60,622	$60,622	$0	($60,622)	-100.00%
Sum of Federal Governmental Sources		*$60,622*	*$60,622*	*$0*	*($60,622)*	*-100.00%*
Net Total for Pathways to Persistence		*$60,622*	*$60,622*	*$0*	*($60,622)*	*-100.00%*
Dept: 06-0000-904151	**Department Name: Bridge to Success-CFMC**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$5,530	$9,450	$3,920	($5,530)	-58.52%
Sum of Nongovernmental Gifts		*$5,530*	*$9,450*	*$3,920*	*($5,530)*	*-58.52%*
Net Total for Bridge to Success-CFMC		*$5,530*	*$9,450*	*$3,920*	*($5,530)*	*-58.52%*
Dept: 06-0000-904164	**Department Name: ETSB Starcom21 McHenry Cty**					
Local Governmental Sources						
4109000	00 Other Local Govt Sources	$6,372	$0	$0	$0	#Num!
Sum of Local Governmental Sources		*$6,372*	*$0*	*$0*	*$0*	*#Num!*
Net Total for ETSB Starcom21 McHen		*$6,372*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-904165	**Department Name: CFMC Career Exploration Grant**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,929	$5,000	$2,004	($2,996)	-59.92%
Sum of Nongovernmental Gifts		*$2,929*	*$5,000*	*$2,004*	*($2,996)*	*-59.92%*
Net Total for CFMC Career Exploratio		*$2,929*	*$5,000*	*$2,004*	*($2,996)*	*-59.92%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904166	**Department Name: FNB Omaha-Impact Grant**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other			$20,000		
Sum of Nongovernmental Gifts				*$20,000*		
Net Total for FNB Omaha-Impact Gra				*$20,000*		
Dept: 06-0000-904170	**Department Name: Advance McHenry Cty-CATI Equip**					
Federal Governmental Sources						
4309002	00 Other Fed Grant Pass-Through	$38,512	$38,512	$0	($38,512)	-100.00%
Sum of Federal Governmental Sources		*$38,512*	*$38,512*	*$0*	*($38,512)*	*-100.00%*
Net Total for Advance McHenry Cty-C		*$38,512*	*$38,512*	*$0*	*($38,512)*	*-100.00%*
Dept: 06-0000-904171	**Department Name: AdvanceMcHenryCty-Man Pathways**					
Federal Governmental Sources						
4309002	00 Other Fed Grant Pass-Through	$45,032	$100,000	$140,675	$40,675	40.68%
Sum of Federal Governmental Sources		*$45,032*	*$100,000*	*$140,675*	*$40,675*	*40.68%*
Net Total for AdvanceMcHenryCty-Ma		*$45,032*	*$100,000*	*$140,675*	*$40,675*	*40.68%*
Dept: 06-0000-904175	**Department Name: IMEC/AdvMcHCty/Workplace Skill**					
Federal Governmental Sources						
4309002	00 Other Fed Grant Pass-Through	$0	$0	$0	$0	#Num!
Sum of Federal Governmental Sources		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for IMEC/AdvMcHCty/Work		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-904177	**Department Name: Dual Credit Program Expansion**					
Federal Governmental Sources						
4301001	00 US Dept of Ed Direct Revenue	$151,751	$144,195	$76,810	($67,385)	-46.73%
Sum of Federal Governmental Sources		*$151,751*	*$144,195*	*$76,810*	*($67,385)*	*-46.73%*
Net Total for Dual Credit Program Exp		*$151,751*	*$144,195*	*$76,810*	*($67,385)*	*-46.73%*
Dept: 06-0000-904178	**Department Name: Upward Bound Harvard CUSD 50**					
Federal Governmental Sources						
4301001	00 US Dept of Ed Direct Revenue	$52,416	$52,416	$0	($52,416)	-100.00%
Sum of Federal Governmental Sources		*$52,416*	*$52,416*	*$0*	*($52,416)*	*-100.00%*
Net Total for Upward Bound Harvard		*$52,416*	*$52,416*	*$0*	*($52,416)*	*-100.00%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904179	**Department Name: PATH-Pipeline Adv Hlthcare**					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$389,082	$389,082	$28,848	($360,234)	-92.59%
Sum of State Governmental Sources		*$389,082*	*$389,082*	*$28,848*	*($360,234)*	*-92.59%*
Net Total for PATH-Pipeline Adv Hlth		*$389,082*	*$389,082*	*$28,848*	*($360,234)*	*-92.59%*
Dept: 06-0000-904180	**Department Name: IBHE Nursing School Grant**					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$19,085	$19,085	$0	($19,085)	-100.00%
Sum of State Governmental Sources		*$19,085*	*$19,085*	*$0*	*($19,085)*	*-100.00%*
Net Total for IBHE Nursing School Gr		*$19,085*	*$19,085*	*$0*	*($19,085)*	*-100.00%*
Dept: 06-0000-904181	**Department Name: Mental Health Early Action**					
State Governmental Sources						
4201099	00 Other ICCB Grants	$0	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Mental Health Early Acti		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-904182	**Department Name: Trades School Grant**					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$0	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Trades School Grant		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-904183	**Department Name: Lieb Director Endowed**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$123,602	$100,000	$100,000	$0	0.00%
Sum of Nongovernmental Gifts		*$123,602*	*$100,000*	*$100,000*	*$0*	*0.00%*
Net Total for Lieb Director Endowed		*$123,602*	*$100,000*	*$100,000*	*$0*	*0.00%*
Dept: 06-0000-904184	**Department Name: CATI Director Endowed**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$60,000	$100,000	$100,000	$0	0.00%
Sum of Nongovernmental Gifts		*$60,000*	*$100,000*	*$100,000*	*$0*	*0.00%*
Net Total for CATI Director Endowed		*$60,000*	*$100,000*	*$100,000*	*$0*	*0.00%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904185	***Department Name: CAL Director Endowed***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$96,520	$100,000	$100,000	$0	0.00%
Sum of Nongovernmental Gifts		*$96,520*	*$100,000*	*$100,000*	*$0*	*0.00%*
Net Total for CAL Director Endowed		*$96,520*	*$100,000*	*$100,000*	*$0*	*0.00%*
Dept: 06-0000-904186	***Department Name: Midwest Schools***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$0	$21,300	$38,600	$17,300	81.22%
Sum of Nongovernmental Gifts		*$0*	*$21,300*	*$38,600*	*$17,300*	*81.22%*
Net Total for Midwest Schools		*$0*	*$21,300*	*$38,600*	*$17,300*	*81.22%*
Dept: 06-0000-904189	***Department Name: Digital Instruction Adult Ed***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$34,636	$70,535	$35,899	($34,636)	-49.10%
Sum of Nongovernmental Gifts		*$34,636*	*$70,535*	*$35,899*	*($34,636)*	*-49.10%*
Net Total for Digital Instruction Adult		*$34,636*	*$70,535*	*$35,899*	*($34,636)*	*-49.10%*
Dept: 06-0000-904190	***Department Name: Access and Equity-Dual Credit***					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$0	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Access and Equity-Dual		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-904191	***Department Name: Non-credit Workfrc Train Grant***					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$0	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Non-credit Workfrc Train		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-904192	***Department Name: RAILS My Library is***					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$0	$0	$5,000	$5,000	#Div/0!
Sum of State Governmental Sources		*$0*	*$0*	*$5,000*	*$5,000*	*#Div/0!*
Net Total for RAILS My Library is		*$0*	*$0*	*$5,000*	*$5,000*	*#Div/0!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904193	**Department Name: SCCTG -Adv Mfg Path**					
Federal Governmental Sources						
4302000	00 Federal Revenue from DOL	$236,974	$316,289	$293,495	($22,794)	-7.21%
Sum of Federal Governmental Sources		*$236,974*	*$316,289*	*$293,495*	*($22,794)*	*-7.21%*
Net Total for SCCTG -Adv Mfg Path		*$236,974*	*$316,289*	*$293,495*	*($22,794)*	*-7.21%*
Dept: 06-0000-904194	**Department Name: College & Career Pat**					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$0	$10,000	$0	($10,000)	-100.00%
Sum of State Governmental Sources		*$0*	*$10,000*	*$0*	*($10,000)*	*-100.00%*
Net Total for College & Career Pat		*$0*	*$10,000*	*$0*	*($10,000)*	*-100.00%*
Dept: 06-0000-904195	**Department Name: Taking Back the Trades Round 2**					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$0	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Taking Back the Trades		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-0000-904196	**Department Name: Upward Bound Non-Grant**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$222	$0	$778	$778	#Div/0!
Sum of Nongovernmental Gifts		*$222*	*$0*	*$778*	*$778*	*#Div/0!*
Net Total for Upward Bound Non-Gra		*$222*	*$0*	*$778*	*$778*	*#Div/0!*
Dept: 06-0000-904197	**Department Name: FOGLIA (CATI) Equip DOE Grant**					
Federal Governmental Sources						
4301001	00 US Dept of Ed Direct Revenue	$360,280	$360,280	$0	($360,280)	-100.00%
Sum of Federal Governmental Sources		*$360,280*	*$360,280*	*$0*	*($360,280)*	*-100.00%*
Net Total for FOGLIA (CATI) Equip D		*$360,280*	*$360,280*	*$0*	*($360,280)*	*-100.00%*
Dept: 06-0000-904198	**Department Name: IGEN for HVAC Grant**					
State Governmental Sources						
4209000	27 IL Green Economy Network	$0	$0	$0	$0	#Num!
Sum of State Governmental Sources		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for IGEN for HVAC Grant		*$0*	*$0*	*$0*	*$0*	*#Num!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904201	**Department Name: Make it in Illinois Program**					
State Governmental Sources						
4204000	00 Dept of Commerce Economic Opp	$7,000	$43,914	$36,914	($7,000)	-15.94%
Sum of State Governmental Sources		*$7,000*	*$43,914*	*$36,914*	*($7,000)*	*-15.94%*
Net Total for Make it in Illinois Progra		*$7,000*	*$43,914*	*$36,914*	*($7,000)*	*-15.94%*
Dept: 06-0000-904202	**Department Name: Taking Back the Trad**					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$22,175	$22,175	$0	($22,175)	-100.00%
Sum of State Governmental Sources		*$22,175*	*$22,175*	*$0*	*($22,175)*	*-100.00%*
Net Total for Taking Back the Trad		*$22,175*	*$22,175*	*$0*	*($22,175)*	*-100.00%*
Dept: 06-0000-904203	**Department Name: Innov Bridge & Tran**					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$144,396	$144,396	$0	($144,396)	-100.00%
Sum of State Governmental Sources		*$144,396*	*$144,396*	*$0*	*($144,396)*	*-100.00%*
Net Total for Innov Bridge & Tran		*$144,396*	*$144,396*	*$0*	*($144,396)*	*-100.00%*
Dept: 06-0000-904204	**Department Name: Noncrdt Strategies a**					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$87,430	$87,430	$0	($87,430)	-100.00%
Sum of State Governmental Sources		*$87,430*	*$87,430*	*$0*	*($87,430)*	*-100.00%*
Net Total for Noncrdt Strategies a		*$87,430*	*$87,430*	*$0*	*($87,430)*	*-100.00%*
Dept: 06-0000-904205	**Department Name: TOPSS Teachers of Ps**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$4,100	$4,100	$0	($4,100)	-100.00%
Sum of Nongovernmental Gifts		*$4,100*	*$4,100*	*$0*	*($4,100)*	*-100.00%*
Net Total for TOPSS Teachers of Ps		*$4,100*	*$4,100*	*$0*	*($4,100)*	*-100.00%*
Dept: 06-0000-904206	**Department Name: Home & House Insecurity Grant**					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$23,626	$23,626	$0	($23,626)	-100.00%
Sum of State Governmental Sources		*$23,626*	*$23,626*	*$0*	*($23,626)*	*-100.00%*
Net Total for Home & House Insecurit		*$23,626*	*$23,626*	*$0*	*($23,626)*	*-100.00%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904207	***Department Name: Mental Health EAC Su***					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$51,700	$51,700	$0	($51,700)	-100.00%
Sum of State Governmental Sources		*$51,700*	*$51,700*	*$0*	*($51,700)*	*-100.00%*
Net Total for Mental Health EAC Su		*$51,700*	*$51,700*	*$0*	*($51,700)*	*-100.00%*
Dept: 06-0000-904208	***Department Name: Access & Equity DC P***					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$124,702	$124,702	$0	($124,702)	-100.00%
Sum of State Governmental Sources		*$124,702*	*$124,702*	*$0*	*($124,702)*	*-100.00%*
Net Total for Access & Equity DC P		*$124,702*	*$124,702*	*$0*	*($124,702)*	*-100.00%*
Dept: 06-0000-904209	***Department Name: IGEN Green Cord Reco***					
State Governmental Sources						
4209000	27 IL Green Economy Network	$16,549	$20,125	$0	($20,125)	-100.00%
Sum of State Governmental Sources		*$16,549*	*$20,125*	*$0*	*($20,125)*	*-100.00%*
Net Total for IGEN Green Cord Reco		*$16,549*	*$20,125*	*$0*	*($20,125)*	*-100.00%*
Dept: 06-0000-904210	***Department Name: Rising Scholars***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$266,902	$300,949	$303,069	$2,120	0.70%
Sum of Nongovernmental Gifts		*$266,902*	*$300,949*	*$303,069*	*$2,120*	*0.70%*
Net Total for Rising Scholars		*$266,902*	*$300,949*	*$303,069*	*$2,120*	*0.70%*
Dept: 06-0000-904211	***Department Name: Summit Scholars, SSS***					
Federal Governmental Sources						
4301001	00 US Dept of Ed Direct Revenue	$65,251	$272,364	$272,364	$0	0.00%
Sum of Federal Governmental Sources		*$65,251*	*$272,364*	*$272,364*	*$0*	*0.00%*
Net Total for Summit Scholars, SSS		*$65,251*	*$272,364*	*$272,364*	*$0*	*0.00%*
Dept: 06-0000-904212	***Department Name: RFSI Infrastructure Grant***					
Federal Governmental Sources						
4309002	00 Other Fed Grant Pass-Through			$593,975		
Sum of Federal Governmental Sources				*$593,975*		
Net Total for RFSI Infrastructure Gra				*$593,975*		

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904213	***Department Name: CCAL Shared Kitchen***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other			$100,000		
Sum of Nongovernmental Gifts				*$100,000*		
Net Total for CCAL Shared Kitchen				*$100,000*		
Dept: 06-0000-904214	***Department Name: Noncredit Strategies at Work***					
State Governmental Sources						
4209000	00 Revenue State Sources - Other	$81,263	$110,000	$28,737	($81,263)	-73.88%
Sum of State Governmental Sources		*$81,263*	*$110,000*	*$28,737*	*($81,263)*	*-73.88%*
Net Total for Noncredit Strategies at W		*$81,263*	*$110,000*	*$28,737*	*($81,263)*	*-73.88%*
Dept: 06-0000-904215	***Department Name: Strengthening Mental Health***					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$37,367	$180,000	$142,633	($37,367)	-20.76%
Sum of State Governmental Sources		*$37,367*	*$180,000*	*$142,633*	*($37,367)*	*-20.76%*
Net Total for Strengthening Mental He		*$37,367*	*$180,000*	*$142,633*	*($37,367)*	*-20.76%*
Dept: 06-0000-904216	***Department Name: Innov Bridge & Tran III (IBT3)***					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$119,992	$320,433	$200,442	($119,991)	-37.45%
Sum of State Governmental Sources		*$119,992*	*$320,433*	*$200,442*	*($119,991)*	*-37.45%*
Net Total for Innov Bridge & Tran III		*$119,992*	*$320,433*	*$200,442*	*($119,991)*	*-37.45%*
Dept: 06-0000-904217	***Department Name: Taking Back the Trades Round 4***					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$144,883	$214,077	$69,194	($144,883)	-67.68%
Sum of State Governmental Sources		*$144,883*	*$214,077*	*$69,194*	*($144,883)*	*-67.68%*
Net Total for Taking Back the Trades		*$144,883*	*$214,077*	*$69,194*	*($144,883)*	*-67.68%*
Dept: 06-0000-904218	***Department Name: Perkins Leadership***					
Federal Governmental Sources						
4309002	00 Other Fed Grant Pass-Through	$19,462	$150,000	$130,538	($19,462)	-12.97%
Sum of Federal Governmental Sources		*$19,462*	*$150,000*	*$130,538*	*($19,462)*	*-12.97%*
Net Total for Perkins Leadership		*$19,462*	*$150,000*	*$130,538*	*($19,462)*	*-12.97%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-0000-904219	**Department Name: Advanced Manufacturing ICCB Gr**					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$0	$0	$350,000	$350,000	#Div/0!
Sum of State Governmental Sources		*$0*	*$0*	*$350,000*	*$350,000*	*#Div/0!*
Net Total for Advanced Manufacturing		*$0*	*$0*	*$350,000*	*$350,000*	*#Div/0!*
Dept: 06-0000-904220	**Department Name: Community Foundation Transform**					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$11,129	$0	$106,263	$106,263	#Div/0!
Sum of Nongovernmental Gifts		*$11,129*	*$0*	*$106,263*	*$106,263*	*#Div/0!*
Net Total for Community Foundation		*$11,129*	*$0*	*$106,263*	*$106,263*	*#Div/0!*
Dept: 06-0000-904228	**Department Name: Access & Equity DC Prjct Grnt3**					
State Governmental Sources						
4201009	00 ICCB Special Initiative Grants	$18,741	$0	$81,259	$81,259	#Div/0!
Sum of State Governmental Sources		*$18,741*	*$0*	*$81,259*	*$81,259*	*#Div/0!*
Net Total for Access & Equity DC Prjct		*$18,741*	*$0*	*$81,259*	*$81,259*	*#Div/0!*
Dept: 06-0000-904230	**Department Name: Common App Initiative**					
State Governmental Sources						
4201099	00 Other ICCB Grants			$10,000		
Sum of State Governmental Sources				*$10,000*		
Net Total for Common App Initiative				*$10,000*		
Dept: 06-1010-904183	**Department Name: Lieb Director Endowed**					
Salaries						
5101001	00 FT Administrative Staff	$123,602	$100,000	$100,000	$0	0.00%
Sum of Salaries		*$123,602*	*$100,000*	*$100,000*	*$0*	*0.00%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$0	$0	$0	$0	#Num!
5209000	55 SURS College Insurance ER Cont	$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!*
Net Total for Lieb Director Endowed		*$123,602*	*$100,000*	*$100,000*	*$0*	*0.00%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-1030-904170	**Department Name: Advance McHenry Cty-CATI Equip**					
Outsourced & Contractual Services						
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						
5401002 00	Instructional Supplies	$22,429	$15,000	$0	($15,000)	-100.00%
5404002 00	Computer Software	$8,556	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$30,985*	*$15,000*	*$0*	*($15,000)*	*-100.00%*
Capital Outlay						
5806000 00	Equipment - Instructional	$7,527	$23,512	$0	($23,512)	-100.00%
Sum of Capital Outlay		*$7,527*	*$23,512*	*$0*	*($23,512)*	*-100.00%*
Net Total for Advance McHenry Cty-C		*$38,512*	*$38,512*	*$0*	*($38,512)*	*-100.00%*
Dept: 06-1030-904174	**Department Name: ECACE-Early Childhood Access**					
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$0	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for ECACE-Early Childhood		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-1030-904184	**Department Name: CATI Director Endowed**					
Salaries						
5101001 00	FT Administrative Staff	$0	$100,000	$100,000	$0	0.00%
Sum of Salaries		*$0*	*$100,000*	*$100,000*	*$0*	*0.00%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$60,000	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$60,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for CATI Director Endowed		*$60,000*	*$100,000*	*$100,000*	*$0*	*0.00%*
Dept: 06-1030-904197	**Department Name: FOGLIA (CATI) Equip DOE Grant**					
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$7,170	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$7,170*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5806000 00	Equipment - Instructional	$353,110	$360,280	$0	($360,280)	-100.00%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Capital Outlay		*$353,110*	*$360,280*	*$0*	*($360,280)*	*-100.00%*
Net Total for FOGLIA (CATI) Equip D		*$360,280*	*$360,280*	*$0*	*($360,280)*	*-100.00%*
Dept: 06-1030-904198	***Department Name: IGEN for HVAC Grant***					
Salaries						
5103001 10	FT Stipends Fall Spring Summer	$0	$0	$0	$0	#Num!
Sum of Salaries		*$0*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$0	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$0*	*$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 10	Tuition Refunds	$0	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for IGEN for HVAC Grant		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-1040-904179	***Department Name: PATH-Pipeline Adv Hlthcare***					
Salaries						
5102001 00	FT Prof/Tech Staff	$27,435	$27,798	$28,633	$835	3.00%
5102002 00	PT Prof/Technical Staff	$0	$0	$0	$0	#Num!
Sum of Salaries		*$27,435*	*$27,798*	*$28,633*	*$835*	*3.00%*
Fringe Benefits						
5209000 55	SURS College Insurance ER Cont	$261	$264	$215	($49)	-18.56%
5209000 60	Surs Federal Grant Obligation	$2,498	$3,275	$0	($3,275)	-100.00%
Sum of Fringe Benefits		*$2,759*	*$3,539*	*$215*	*($3,324)*	*-93.92%*
Outsourced & Contractual Services						
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						
5401002 00	Instructional Supplies	$5,320	$0	$0	$0	#Num!
5401009 05	Supplies MCC Store	$9,065	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$14,385*	*$0*	*$0*	*$0*	*#Num!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel	$0	$2,297	$0	($2,297)	-100.00%
Sum of Travel, Meeting, Professional D		*$0*	*$2,297*	*$0*	*($2,297)*	*-100.00%*
Capital Outlay						
5806000 00	Equipment - Instructional	$84,908	$110,400	$0	($110,400)	-100.00%
Sum of Capital Outlay		*$84,908*	*$110,400*	*$0*	*($110,400)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5902000 53	Student Assist-Childcare	$679	$0	$0	$0	#Num!
5902000 54	Student Assist-Housing	$2,000	$0	$0	$0	#Num!
5902000 56	Student Assist-Transportation	$14,668	$0	$0	$0	#Num!
5909000 10	Tuition Refunds	$219,502	$245,048	$0	($245,048)	-100.00%
5909000 15	Participation Stipend	$22,746	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$259,595*	*$245,048*	*$0*	*($245,048)*	*-100.00%*
Net Total for PATH-Pipeline Adv Hlth		*$389,082*	*$389,082*	*$28,848*	*($360,234)*	*-92.59%*
Dept: 06-1040-904180	***Department Name: IBHE Nursing School Grant***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$13,171	$6,085	$0	($6,085)	-100.00%
5401002 35	Supplies - General	$2,269	$8,500	$0	($8,500)	-100.00%
5401009 00	IT Technology Supplies	$3,645	$4,500	$0	($4,500)	-100.00%
Sum of Maintenance, Memberships, and		*$19,085*	*$19,085*	*$0*	*($19,085)*	*-100.00%*
Net Total for IBHE Nursing School Gr		*$19,085*	*$19,085*	*$0*	*($19,085)*	*-100.00%*
Dept: 06-1040-904200	***Department Name: Nursing School Grant***					
Capital Outlay						
5806000 00	Equipment - Instructional	$0	$0	$0	$0	#Num!
Sum of Capital Outlay		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Nursing School Grant		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-1040-904205	***Department Name: TOPSS Teachers of Ps***					
Salaries						
5103001 10	FT Stipends Fall Spring Summer	$750	$0	$0	$0	#Num!
5103002 15	PT Stipends Fall Sprg Sum	$250	$400	$0	($400)	-100.00%
5103004 20	Non-Instructional Overload	$0	$450	$0	($450)	-100.00%
Sum of Salaries		*$1,000*	*$850*	*$0*	*($850)*	*-100.00%*
Fringe Benefits						

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5201001	00	Employer GTL Medical Vision	$74	$0	$0	$0	#Num!
5209000	55	SURS College Insurance ER Cont	$7	$0	$0	$0	#Num!
5209000	60	Surs Federal Grant Obligation	$113	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$195*	*$0*	*$0*	*$0*	*#Num!*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$500	$750	$0	($750)	-100.00%
Sum of Outsourced & Contractual Servi			*$500*	*$750*	*$0*	*($750)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	35	Supplies - General	$638	$1,000	$0	($1,000)	-100.00%
Sum of Maintenance, Memberships, and			*$638*	*$1,000*	*$0*	*($1,000)*	*-100.00%*
Travel, Meeting, Professional Development, and Recruitment							
5509000	15	Other Conf & Mtg Exp	$1,767	$1,500	$0	($1,500)	-100.00%
Sum of Travel, Meeting, Professional D			*$1,767*	*$1,500*	*$0*	*($1,500)*	*-100.00%*
Net Total for TOPSS Teachers of Ps			*$4,100*	*$4,100*	*$0*	*($4,100)*	*-100.00%*
Dept: 06-1060-901016 Department Name: Federal Basic Adult Ed							
Salaries							
5102001	00	FT Prof/Tech Staff	$38,413	$59,572	$0	($59,572)	-100.00%
5103002	05	PT Instructional Other	$137,886	$110,056	$150,862	$40,806	37.08%
5106002	00	PT Clerical Staff	$34,723	$34,362	$0	($34,362)	-100.00%
Sum of Salaries			*$211,021*	*$203,990*	*$150,862*	*($53,128)*	*-26.04%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$2,835	$7,311	$0	($7,311)	-100.00%
5209000	55	SURS College Insurance ER Cont	$365	$566	$1,157	$591	104.42%
5209000	60	Surs Federal Grant Obligation	$23,667	$22,623	$0	($22,623)	-100.00%
Sum of Fringe Benefits			*$26,867*	*$30,500*	*$1,157*	*($29,343)*	*-96.21%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$3,730	$4,061	$0	($4,061)	-100.00%
Sum of Outsourced & Contractual Servi			*$3,730*	*$4,061*	*$0*	*($4,061)*	*-100.00%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$1,843	$4,000	$0	($4,000)	-100.00%
5509000	15	Other Conf & Mtg Exp	$690	$1,600	$0	($1,600)	-100.00%
Sum of Travel, Meeting, Professional D			*$2,533*	*$5,600*	*$0*	*($5,600)*	*-100.00%*
Net Total for Federal Basic Adult Ed			*$244,151*	*$244,151*	*$152,019*	*($92,132)*	*-37.74%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-1060-901018	**Department Name: English Literacy / Civics**					
Salaries						
5103002 05	PT Instructional Other	$40,073	$39,150	$17,800	($21,350)	-54.53%
Sum of Salaries		*$40,073*	*$39,150*	*$17,800*	*($21,350)*	*-54.53%*
Fringe Benefits						
5209000 55	SURS College Insurance ER Cont	$0	$0	$1,200	$1,200	#Div/0!
5209000 60	Surs Federal Grant Obligation	$3,728	$4,651	$0	($4,651)	-100.00%
Sum of Fringe Benefits		*$3,728*	*$4,651*	*$1,200*	*($3,451)*	*-74.20%*
Net Total for English Literacy / Civics		*$43,801*	*$43,801*	*$19,000*	*($24,801)*	*-56.62%*
Dept: 06-1060-902014	**Department Name: State Basic Adult Ed**					
Salaries						
5102001 00	FT Prof/Tech Staff	$38,111	$38,024	$78,328	$40,304	106.00%
5103002 05	PT Instructional Other	$241,978	$239,417	$187,911	($51,506)	-21.51%
5106002 00	PT Clerical Staff	$0	$0	$64,513	$64,513	#Div/0!
Sum of Salaries		*$280,089*	*$277,441*	*$330,752*	*$53,311*	*19.22%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$4,822	$4,398	$9,664	$5,266	119.74%
5209000 55	SURS College Insurance ER Cont	$362	$361	$2,481	$2,120	587.26%
5209000 60	Surs Federal Grant Obligation	$32,290	$32,960	$0	($32,960)	-100.00%
Sum of Fringe Benefits		*$37,474*	*$37,719*	*$12,145*	*($25,574)*	*-67.80%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$0	$165	$0	($165)	-100.00%
5401002 00	Instructional Supplies	$827	$2,985	$0	($2,985)	-100.00%
Sum of Maintenance, Memberships, and		*$827*	*$3,150*	*$0*	*($3,150)*	*-100.00%*
Travel, Meeting, Professional Development, and Recruitment						
5502000 05	In District Travel	$0	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$0*	*$0*	*$0*	*$0*	*#Num!*
Scholarships, Student Activities, and Waivers						
5902000 10	Scholarships	$0	$0	$0	$0	#Num!
5909002 00	Indirect Costs Allocation	$0	$80	$0	($80)	-100.00%
Sum of Scholarships, Student Activities,		*$0*	*$80*	*$0*	*($80)*	*-100.00%*
Net Total for State Basic Adult Ed		*$318,390*	*$318,390*	*$342,897*	*$24,507*	*7.70%*
Dept: 06-1060-902016	**Department Name: Community Literacy Program**					

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Salaries							
5101001	00	FT Administrative Staff	$1,016	$1,016	$0	($1,016)	-100.00%
5102001	00	FT Prof/Tech Staff	$49,153	$48,784	$50,247	$1,463	3.00%
5102002	00	PT Prof/Technical Staff	$0	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$2,500	$0	$5,000	$5,000	#Div/0!
Sum of Salaries			*$52,669*	*$49,800*	*$55,247*	*$5,447*	*10.94%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$9,459	$8,790	$9,634	$844	9.60%
5209000	55	SURS College Insurance ER Cont	$477	$473	$503	$30	6.34%
5209000	60	Surs Federal Grant Obligation	$6,214	$5,873	$6,398	$525	8.94%
Sum of Fringe Benefits			*$16,150*	*$15,136*	*$16,535*	*$1,399*	*9.24%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$5,006	$5,370	$5,130	($240)	-4.47%
Sum of Outsourced & Contractual Servi			*$5,006*	*$5,370*	*$5,130*	*($240)*	*-4.47%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$353	$350	$450	$100	28.57%
5401002	00	Instructional Supplies	$3,750	$3,839	$0	($3,839)	-100.00%
5404003	00	Postage	$0	$100	$0	($100)	-100.00%
5406000	00	Publications & Dues	$360	$0	$0	$0	#Num!
5409000	00	Other Materials & Supplies	$639	$1,200	$900	($300)	-25.00%
Sum of Maintenance, Memberships, and			*$5,102*	*$5,489*	*$1,350*	*($4,139)*	*-75.41%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	05	In District Travel	$212	$200	$400	$200	100.00%
5502000	10	Out of District Travel	$300	$2,000	$800	($1,200)	-60.00%
5509000	15	Other Conf & Mtg Exp	$94	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$606*	*$2,200*	*$1,200*	*($1,000)*	*-45.45%*
Scholarships, Student Activities, and Waivers							
5909002	00	Indirect Costs Allocation	$6,244	$7,782	$6,315	($1,467)	-18.85%
Sum of Scholarships, Student Activities,			*$6,244*	*$7,782*	*$6,315*	*($1,467)*	*-18.85%*
Net Total for Community Literacy Prog			*$85,777*	*$85,777*	*$85,777*	*$0*	*0.00%*
Dept: 06-1060-902040		***Department Name: State Performance***					
Salaries							
5102001	00	FT Prof/Tech Staff	$52,768	$35,031	$122,410	$87,379	249.43%
5103002	15	PT Stipends Fall Sprg Sum	$0	$11,930	$0	($11,930)	-100.00%
5106002	00	PT Clerical Staff	$36,201	$35,788	$0	($35,788)	-100.00%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Salaries		*$88,968*	*$82,749*	*$122,410*	*$39,661*	*47.93%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$8,051	$5,599	$18,633	$13,034	232.79%
5209000	55 SURS College Insurance ER Cont	$501	$786	$1,064	$278	35.37%
5209000	60 Surs Federal Grant Obligation	$9,786	$9,831	$0	($9,831)	-100.00%
Sum of Fringe Benefits		*$18,338*	*$16,216*	*$19,697*	*$3,481*	*21.47%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$5,760	$14,880	$14,880	$0	0.00%
Sum of Outsourced & Contractual Servi		*$5,760*	*$14,880*	*$14,880*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	00 Instructional Supplies	$724	$413	$413	$0	0.00%
Sum of Maintenance, Memberships, and		*$724*	*$413*	*$413*	*$0*	*0.00%*
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$3,747	$3,280	$3,280	$0	0.00%
Sum of Scholarships, Student Activities,		*$3,747*	*$3,280*	*$3,280*	*$0*	*0.00%*
Net Total for State Performance		*$117,538*	*$117,538*	*$160,680*	*$43,142*	*36.70%*
Dept: 06-1060-904189	***Department Name: Digital Instruction Adult Ed***					
Salaries						
5103002	05 PT Instructional Other	$2,305	$20,500	$18,195	($2,305)	-11.24%
Sum of Salaries		*$2,305*	*$20,500*	*$18,195*	*($2,305)*	*-11.24%*
Fringe Benefits						
5209000	60 Surs Federal Grant Obligation	$274	$2,435	$2,161	($274)	-11.25%
Sum of Fringe Benefits		*$274*	*$2,435*	*$2,161*	*($274)*	*-11.25%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$27,540	$38,400	$10,860	($27,540)	-71.72%
Sum of Outsourced & Contractual Servi		*$27,540*	*$38,400*	*$10,860*	*($27,540)*	*-71.72%*
Scholarships, Student Activities, and Waivers						
5909002	00 Indirect Costs Allocation	$4,518	$9,200	$4,683	($4,517)	-49.10%
Sum of Scholarships, Student Activities,		*$4,518*	*$9,200*	*$4,683*	*($4,517)*	*-49.10%*
Net Total for Digital Instruction Adult		*$34,636*	*$70,535*	*$35,899*	*($34,636)*	*-49.10%*
Dept: 06-2010-904192	***Department Name: RAILS My Library is***					
Outsourced & Contractual Services						

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5309000 20	Other Contractual Services			$1,553		
Sum of Outsourced & Contractual Servi				*$1,553*		
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies			$257		
5409000 00	Other Materials & Supplies			$3,190		
Sum of Maintenance, Memberships, and				*$3,447*		
Net Total for RAILS My Library is				*$5,000*		
Dept: 06-2080-904127	***Department Name: Skyepack Textbook Liberation***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$1,040	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$1,040*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Skyepack Textbook Liber		*$1,040*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-2080-904140	***Department Name: CCT-Food Land Opportunity***					
Salaries						
5101001 00	FT Administrative Staff	$82,384	$80,000	$81,069	$1,069	1.34%
Sum of Salaries		*$82,384*	*$80,000*	*$81,069*	*$1,069*	*1.34%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$14,617	$9,715	$12,510	$2,795	28.77%
5209000 55	SURS College Insurance ER Cont	$777	$755	$608	($147)	-19.47%
5209000 60	Surs Federal Grant Obligation	$9,715	$9,530	$0	($9,530)	-100.00%
Sum of Fringe Benefits		*$25,109*	*$20,000*	*$13,118*	*($6,882)*	*-34.41%*
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel	$1,509	$0	$0	$0	#Num!
5509000 15	Other Conf & Mtg Exp	$1,565	$0	$3,500	$3,500	#Div/0!
Sum of Travel, Meeting, Professional D		*$3,074*	*$0*	*$3,500*	*$3,500*	*#Div/0!*
Scholarships, Student Activities, and Waivers						
5902000 55	Student Assist-Food Insecurity	$104	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$104*	*$0*	*$0*	*$0*	*#Num!*
Net Total for CCT-Food Land Opportu		*$110,672*	*$100,000*	*$97,687*	*($2,313)*	*-2.31%*
Dept: 06-2080-904156	***Department Name: Perkins CTE Improvement Grant***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$0	$0	$0	$0	#Num!

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Maintenance, Memberships, and			*$0*	*$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!*
Net Total for Perkins CTE Improveme			*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-2080-904177		***Department Name: Dual Credit Program Expansion***					
Salaries							
5102001	00	FT Prof/Tech Staff	$50,862	$113,494	$58,710	($54,784)	-48.27%
5103001	10	FT Stipends Fall Spring Summer	$0	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$0	$0	$0	$0	#Num!
Sum of Salaries			*$50,862*	*$113,494*	*$58,710*	*($54,784)*	*-48.27%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$11,260	$29,850	$12,510	($17,340)	-58.09%
5209000	55	SURS College Insurance ER Cont	$481	$851	$440	($411)	-48.30%
5209000	60	Surs Federal Grant Obligation	$6,029	$0	$0	$0	#Num!
Sum of Fringe Benefits			*$17,770*	*$30,701*	*$12,950*	*($17,751)*	*-57.82%*
Maintenance, Memberships, and Printing & Postage Supplies							
5404002	00	Computer Software	$5,571	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$5,571*	*$0*	*$0*	*$0*	*#Num!*
Travel, Meeting, Professional Development, and Recruitment							
5502000	05	In District Travel	$56	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$56*	*$0*	*$0*	*$0*	*#Num!*
Scholarships, Student Activities, and Waivers							
5902000	10	Scholarships	$73,100	$0	$150	$150	#Div/0!
5904000	22	Participation Stipend	$4,392	$0	$5,000	$5,000	#Div/0!
Sum of Scholarships, Student Activities,			*$77,492*	*$0*	*$5,150*	*$5,150*	*#Div/0!*
Net Total for Dual Credit Program Exp			*$151,751*	*$144,195*	*$76,810*	*($67,385)*	*-46.73%*
Dept: 06-2080-904190		***Department Name: Access and Equity-Dual Credit***					
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!

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5209000	55 SURS College Insurance ER Cont	$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!*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$0	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Access and Equity-Dual		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-2080-904203	***Department Name: Innov Bridge & Tran***					
Salaries						
5102001	00 FT Prof/Tech Staff	$20,312	$19,865	$0	($19,865)	-100.00%
Sum of Salaries		*$20,312*	*$19,865*	*$0*	*($19,865)*	*-100.00%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$0	$6,929	$0	($6,929)	-100.00%
5209000	55 SURS College Insurance ER Cont	$193	$169	$0	($169)	-100.00%
5209000	60 Surs Federal Grant Obligation	$1,933	$2,608	$0	($2,608)	-100.00%
Sum of Fringe Benefits		*$2,126*	*$9,706*	*$0*	*($9,706)*	*-100.00%*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$110,000	$104,000	$0	($104,000)	-100.00%
Sum of Outsourced & Contractual Servi		*$110,000*	*$104,000*	*$0*	*($104,000)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$878	$0	$0	$0	#Num!
5402000	00 Printing	$0	$5,000	$0	($5,000)	-100.00%
Sum of Maintenance, Memberships, and		*$878*	*$5,000*	*$0*	*($5,000)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$7,140	$140	$0	($140)	-100.00%
5902000	15 Barrier Reduction	$1,500	$500	$0	($500)	-100.00%
5909002	00 Indirect Costs Allocation	$2,441	$5,186	$0	($5,186)	-100.00%
Sum of Scholarships, Student Activities,		*$11,081*	*$5,826*	*$0*	*($5,826)*	*-100.00%*
Net Total for Innov Bridge & Tran		*$144,396*	*$144,396*	*$0*	*($144,396)*	*-100.00%*
Dept: 06-2080-904216	***Department Name: Innov Bridge & Tran III (IBT3)***					
Salaries						
5102001	00 FT Prof/Tech Staff	$7,124	$27,798	$20,674	($7,124)	-25.63%
Sum of Salaries		*$7,124*	*$27,798*	*$20,674*	*($7,124)*	*-25.63%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fringe Benefits						
5209000 55	SURS College Insurance ER Cont	$66	$237	$172	($65)	-27.43%
5209000 60	Surs Federal Grant Obligation	$540	$3,302	$2,762	($540)	-16.35%
Sum of Fringe Benefits		*$605*	*$3,539*	*$2,934*	*($605)*	*-17.10%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$0	$126,000	$126,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$0*	*$126,000*	*$126,000*	*$0*	*0.00%*
Scholarships, Student Activities, and Waivers						
5902000 10	Scholarships	$73,994	$117,000	$43,006	($73,994)	-63.24%
5902000 15	Barrier Reduction	$38,000	$45,000	$7,000	($38,000)	-84.44%
5909002 00	Indirect Costs Allocation	$269	$1,096	$828	($268)	-24.47%
Sum of Scholarships, Student Activities,		*$112,263*	*$163,096*	*$50,834*	*($112,262)*	*-68.83%*
Net Total for Innov Bridge & Tran III		*$119,992*	*$320,433*	*$200,442*	*($119,991)*	*-37.45%*
Dept: 06-2080-904218	***Department Name: Perkins Leadership***					
Salaries						
5103004 20	Non-Instructional Overload	$0	$55,900	$55,900	$0	0.00%
Sum of Salaries		*$0*	*$55,900*	*$55,900*	*$0*	*0.00%*
Fringe Benefits						
5209000 60	Surs Federal Grant Obligation	$0	$6,641	$6,641	$0	0.00%
Sum of Fringe Benefits		*$0*	*$6,641*	*$6,641*	*$0*	*0.00%*
Outsourced & Contractual Services						
5302000 00	Consultants	$19,462	$50,000	$30,538	($19,462)	-38.92%
5309000 20	Other Contractual Services	$0	$9,600	$9,600	$0	0.00%
Sum of Outsourced & Contractual Servi		*$19,462*	*$59,600*	*$40,138*	*($19,462)*	*-32.65%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401009 00	IT Technology Supplies	$0	$16,839	$16,839	$0	0.00%
Sum of Maintenance, Memberships, and		*$0*	*$16,839*	*$16,839*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel	$0	$11,020	$11,020	$0	0.00%
Sum of Travel, Meeting, Professional D		*$0*	*$11,020*	*$11,020*	*$0*	*0.00%*
Net Total for Perkins Leadership		*$19,462*	*$150,000*	*$130,538*	*($19,462)*	*-12.97%*
Dept: 06-2090-904209	***Department Name: IGEN Green Cord Reco***					
Salaries						

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5103002 15	PT Stipends Fall Sprg Sum	$675	$0	$0	$0	#Num!
5103004 20	Non-Instructional Overload	$10,039	$5,625	$0	($5,625)	-100.00%
Sum of Salaries		*$10,714*	*$5,625*	*$0*	*($5,625)*	*-100.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$855	$0	$0	$0	#Num!
5209000 55	SURS College Insurance ER Cont	$97	$0	$0	$0	#Num!
5209000 60	Surs Federal Grant Obligation	$1,223	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$2,175*	*$0*	*$0*	*$0*	*#Num!*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$0	$1,500	$0	($1,500)	-100.00%
Sum of Outsourced & Contractual Servi		*$0*	*$1,500*	*$0*	*($1,500)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 35	Supplies - General	$1,699	$3,000	$0	($3,000)	-100.00%
Sum of Maintenance, Memberships, and		*$1,699*	*$3,000*	*$0*	*($3,000)*	*-100.00%*
Travel, Meeting, Professional Development, and Recruitment						
5509000 15	Other Conf & Mtg Exp	$1,960	$10,000	$0	($10,000)	-100.00%
Sum of Travel, Meeting, Professional D		*$1,960*	*$10,000*	*$0*	*($10,000)*	*-100.00%*
Net Total for IGEN Green Cord Reco		*$16,549*	*$20,125*	*$0*	*($20,125)*	*-100.00%*
Dept: 06-3010-901020	***Department Name: GI Bill Student Grants***					
Scholarships, Student Activities, and Waivers						
5909000 10	Tuition Refunds	$191,496	$160,000	$180,000	$20,000	12.50%
Sum of Scholarships, Student Activities,		*$191,496*	*$160,000*	*$180,000*	*$20,000*	*12.50%*
Net Total for GI Bill Student Grants		*$191,496*	*$160,000*	*$180,000*	*$20,000*	*12.50%*
Dept: 06-3020-901022	***Department Name: SBDC Federal 1***					
Salaries						
5101001 00	FT Administrative Staff	$78,386	$78,000	$81,665	$3,665	4.70%
5106002 00	PT Clerical Staff	$6,331	$2,000	$0	($2,000)	-100.00%
Sum of Salaries		*$84,717*	*$80,000*	*$81,665*	*$1,665*	*2.08%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$0	$0	$21,401	$21,401	#Div/0!
5209000 55	SURS College Insurance ER Cont	$0	$0	$612	$612	#Div/0!
5209000 60	Surs Federal Grant Obligation	$0	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$0*	*$0*	*$22,013*	*$22,013*	*#Div/0!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Travel, Meeting, Professional Development, and Recruitment						
5502000	05 In District Travel	$0	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for SBDC Federal 1		*$84,717*	*$80,000*	*$103,678*	*$23,678*	*29.60%*
Dept: 06-3020-904075	***Department Name: Redefining HS/College Transiti***					
Outsourced & Contractual Services						
5303000	20 Other Contractural Services	$1,213	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$1,213*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	00 Instructional Supplies	$0	$1,213	$0	($1,213)	-100.00%
Sum of Maintenance, Memberships, and		*$0*	*$1,213*	*$0*	*($1,213)*	*-100.00%*
Net Total for Redefining HS/College T		*$1,213*	*$1,213*	*$0*	*($1,213)*	*-100.00%*
Dept: 06-3020-904110	***Department Name: Upward Bound Grant***					
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!*
Net Total for Upward Bound Grant		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-3020-904165	***Department Name: CFMC Career Exploration Grant***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	00 Instructional Supplies	$2,929	$0	$2,004	$2,004	#Div/0!
Sum of Maintenance, Memberships, and		*$2,929*	*$0*	*$2,004*	*$2,004*	*#Div/0!*
Scholarships, Student Activities, and Waivers						
5909000	10 Tuition Refunds	$0	$5,000	$0	($5,000)	-100.00%
Sum of Scholarships, Student Activities,		*$0*	*$5,000*	*$0*	*($5,000)*	*-100.00%*
Net Total for CFMC Career Exploratio		*$2,929*	*$5,000*	*$2,004*	*($2,996)*	*-59.92%*
Dept: 06-3020-904178	***Department Name: Upward Bound Harvard CUSD 50***					
Salaries						
5101001	00 FT Administrative Staff	$13,374	$13,374	$0	($13,374)	-100.00%
5102001	00 FT Prof/Tech Staff	$8,665	$8,665	$0	($8,665)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	$2,772	$2,772	$0	($2,772)	-100.00%
5106002	00 PT Clerical Staff	$5,931	$5,931	$0	($5,931)	-100.00%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Salaries			*$30,742*	*$30,742*	*$0*	*($30,742)*	*-100.00%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$5,459	$5,459	$0	($5,459)	-100.00%
5209000	55	SURS College Insurance ER Cont	$209	$209	$0	($209)	-100.00%
5209000	60	Surs Federal Grant Obligation	$3,304	$3,304	$0	($3,304)	-100.00%
Sum of Fringe Benefits			*$8,973*	*$8,973*	*$0*	*($8,973)*	*-100.00%*
Outsourced & Contractual Services							
5302000	00	Consultants	$0	$0	$0	$0	#Num!
5309000	20	Other Contractual Services	$2,278	$2,278	$0	($2,278)	-100.00%
Sum of Outsourced & Contractual Servi			*$2,278*	*$2,278*	*$0*	*($2,278)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$2	$2	$0	($2)	-100.00%
5401002	00	Instructional Supplies	$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!
5409000	00	Other Materials & Supplies	$250	$250	$0	($250)	-100.00%
Sum of Maintenance, Memberships, and			*$252*	*$252*	*$0*	*($252)*	*-100.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$628	$628	$0	($628)	-100.00%
5502000	05	In District Travel	$0	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$1,362	$1,362	$0	($1,362)	-100.00%
5509000	15	Other Conf & Mtg Exp	$286	$286	$0	($286)	-100.00%
Sum of Travel, Meeting, Professional D			*$2,276*	*$2,276*	*$0*	*($2,276)*	*-100.00%*
Utilities							
5705000	00	Telephone	$0	$0	$0	$0	#Num!
Sum of Utilities			*$0*	*$0*	*$0*	*$0*	*#Num!*
Scholarships, Student Activities, and Waivers							
5909000	00	Other Expenditures	$2,269	$2,269	$0	($2,269)	-100.00%
5909000	10	Tuition Refunds	$4,969	$4,969	$0	($4,969)	-100.00%
5909000	15	Participation Stipend	$659	$659	$0	($659)	-100.00%
5909002	00	Indirect Costs Allocation	$0	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,			*$7,896*	*$7,896*	*$0*	*($7,896)*	*-100.00%*
Net Total for Upward Bound Harvard			*$52,416*	*$52,416*	*$0*	*($52,416)*	*-100.00%*

Dept: 06-3020-904195 Department Name: Taking Back the Trades Round 2

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Salaries						
5103001	10 FT Stipends Fall Spring Summer	$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 College Insurance ER Cont	$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!*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$0	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Taking Back the Trades		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-3020-904196	***Department Name: Upward Bound Non-Grant***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$222	$0	$778	$778	#Div/0!
Sum of Scholarships, Student Activities,		*$222*	*$0*	*$778*	*$778*	*#Div/0!*
Net Total for Upward Bound Non-Gra		*$222*	*$0*	*$778*	*$778*	*#Div/0!*
Dept: 06-3020-904202	***Department Name: Taking Back the Trad***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$0	$256	$0	($256)	-100.00%
Sum of Outsourced & Contractual Servi		*$0*	*$256*	*$0*	*($256)*	*-100.00%*
Capital Outlay						
5806000	00 Equipment - Instructional	$14,493	$13,923	$0	($13,923)	-100.00%
Sum of Capital Outlay		*$14,493*	*$13,923*	*$0*	*($13,923)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5902000	50 Participant Costs-Scholarships	$7,997	$7,996	$0	($7,996)	-100.00%
5909002	00 Indirect Costs Allocation	($315)	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$7,682*	*$7,996*	*$0*	*($7,996)*	*-100.00%*
Net Total for Taking Back the Trad		*$22,175*	*$22,175*	*$0*	*($22,175)*	*-100.00%*
Dept: 06-3020-904210	***Department Name: Rising Scholars***					
Salaries						
5101001	00 FT Administrative Staff	$74,280	$86,994	$89,604	$2,610	3.00%

Thru: 6/30/2026

Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5102001	00	FT Prof/Tech Staff	$48,124	$56,361	$58,052	$1,691	3.00%
5102002	00	PT Prof/Technical Staff	$50	$0	$0	$0	#Num!
5103002	15	PT Stipends Fall Sprg Sum	$6,471	$17,432	$0	($17,432)	-100.00%
5106001	00	FT Clerical Staff	$60	$0	$0	$0	#Num!
5106002	00	PT Clerical Staff	$32,441	$39,533	$28,076	($11,457)	-28.98%
Sum of Salaries			*$161,426*	*$200,319*	*$175,732*	*($24,587)*	*-12.27%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$38,101	$37,097	$47,713	$10,616	28.62%
5209000	55	SURS College Insurance ER Cont	$1,153	$1,362	$0	($1,362)	-100.00%
5209000	60	Surs Federal Grant Obligation	$17,116	$21,946	$0	($21,946)	-100.00%
Sum of Fringe Benefits			*$56,370*	*$60,405*	*$47,713*	*($12,692)*	*-21.01%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$1,742	$0	$41,800	$41,800	#Div/0!
Sum of Outsourced & Contractual Servi			*$1,742*	*$0*	*$41,800*	*$41,800*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$745	$1,000	$1,000	$0	0.00%
5401002	00	Instructional Supplies	$0	$600	$1,000	$400	66.67%
5402000	00	Printing	$60	$0	$120	$120	#Div/0!
5404003	00	Postage	$573	$0	$0	$0	#Num!
5406000	00	Publications & Dues			$119		
5409000	00	Other Materials & Supplies	$1,501	$1,450	$800	($650)	-44.83%
Sum of Maintenance, Memberships, and			*$2,879*	*$3,050*	*$3,039*	*($11)*	*-0.36%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$5,681	$0	$6,000	$6,000	#Div/0!
5502000	05	In District Travel	$0	$5,475	$8,785	$3,310	60.46%
5502000	10	Out of District Travel	$18,074	$13,000	$7,000	($6,000)	-46.15%
5509000	15	Other Conf & Mtg Exp	$740	$0	$3,000	$3,000	#Div/0!
Sum of Travel, Meeting, Professional D			*$24,495*	*$18,475*	*$24,785*	*$6,310*	*34.15%*
Scholarships, Student Activities, and Waivers							
5909000	00	Other Expenditures	$4,154	$1,900	$0	($1,900)	-100.00%
5909000	15	Participation Stipend	$15,836	$16,800	$10,000	($6,800)	-40.48%
Sum of Scholarships, Student Activities,			*$19,990*	*$18,700*	*$10,000*	*($8,700)*	*-46.52%*
Net Total for Rising Scholars			*$266,902*	*$300,949*	*$303,069*	*$2,120*	*0.70%*
Dept: 06-3020-904217		***Department Name: Taking Back the Trades Round 4***					
Salaries							
5103001	10	FT Stipends Fall Spring Summer			$3,500		

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5103002 15	PT Stipends Fall Sprg Sum	$500	$0	$500	$500	#Div/0!
Sum of Salaries		*$500*	*$0*	*$4,000*	*$4,000*	*#Div/0!*
Fringe Benefits						
5209000 60	Surs Federal Grant Obligation	$59	$0	$441	$441	#Div/0!
Sum of Fringe Benefits		*$59*	*$0*	*$441*	*$441*	*#Div/0!*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$54,800	$76,576	$16,776	($59,800)	-78.09%
Sum of Outsourced & Contractual Servi		*$54,800*	*$76,576*	*$16,776*	*($59,800)*	*-78.09%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$3,189	$3,840	$651	($3,189)	-83.05%
5401009 00	IT Technology Supplies	$15,137	$17,493	$2,355	($15,138)	-86.54%
5409000 00	Other Materials & Supplies	$8,219	$12,275	$4,056	($8,219)	-66.96%
Sum of Maintenance, Memberships, and		*$26,545*	*$33,608*	*$7,062*	*($26,546)*	*-78.99%*
Travel, Meeting, Professional Development, and Recruitment						
5509000 15	Other Conf & Mtg Exp	$1,074	$8,400	$7,326	($1,074)	-12.79%
Sum of Travel, Meeting, Professional D		*$1,074*	*$8,400*	*$7,326*	*($1,074)*	*-12.79%*
Scholarships, Student Activities, and Waivers						
5902000 50	Participant Costs-Scholarships	$41,958	$47,952	$5,994	($41,958)	-87.50%
5909000 15	Participation Stipend	$7,500	$32,000	$24,500	($7,500)	-23.44%
5909002 00	Indirect Costs Allocation	$12,446	$15,541	$3,095	($12,446)	-80.09%
Sum of Scholarships, Student Activities,		*$61,904*	*$95,493*	*$33,589*	*($61,904)*	*-64.83%*
Net Total for Taking Back the Trades		*$144,883*	*$214,077*	*$69,194*	*($144,883)*	*-67.68%*
Dept: 06-3020-904219	***Department Name: Advanced Manufacturing ICCB Gr***					
Salaries						
5102002 00	PT Prof/Technical Staff			$46,319		
5103002 05	PT Instructional Other			$50,000		
Sum of Salaries				*$96,319*		
Fringe Benefits						
5201001 00	Employer GTL Medical Vision			$13,427		
5209000 55	SURS College Insurance ER Cont			$963		
5209000 60	Surs Federal Grant Obligation			$11,558		
Sum of Fringe Benefits				*$25,948*		
Outsourced & Contractual Services						
5309000 20	Other Contractual Services			$217,663		

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Outsourced & Contractual Servi				*$217,663*		
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel			$600		
Sum of Travel, Meeting, Professional D				*$600*		
Scholarships, Student Activities, and Waivers						
5909002 00	Indirect Costs Allocation			$9,470		
Sum of Scholarships, Student Activities,				*$9,470*		
Net Total for Advanced Manufacturing				*$350,000*		
Dept: 06-3020-904220	***Department Name: Community Foundation Transform***					
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$9,420	$0	$91,568	$91,568	#Div/0!
Sum of Outsourced & Contractual Servi		*$9,420*	*$0*	*$91,568*	*$91,568*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 35	Supplies - General			$431		
5402000 00	Printing	$304	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$304*	*$0*	*$431*	*$431*	*#Div/0!*
Travel, Meeting, Professional Development, and Recruitment						
5509000 15	Other Conf & Mtg Exp	$730	$0	$2,292	$2,292	#Div/0!
Sum of Travel, Meeting, Professional D		*$730*	*$0*	*$2,292*	*$2,292*	*#Div/0!*
Scholarships, Student Activities, and Waivers						
5904000 22	Participation Stipend	$675	$0	$11,972	$11,972	#Div/0!
Sum of Scholarships, Student Activities,		*$675*	*$0*	*$11,972*	*$11,972*	*#Div/0!*
Net Total for Community Foundation		*$11,129*	*$0*	*$106,263*	*$106,263*	*#Div/0!*
Dept: 06-3030-904181	***Department Name: Mental Health Early Action***					
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 College Insurance ER Cont	$0	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$0*	*$0*	*$0*	*$0*	*#Num!*
Outsourced & Contractual Services						

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5309000 20	Other Contractual Services	$0	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Mental Health Early Acti		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-3030-904207	***Department Name: Mental Health EAC Su***					
Salaries						
5101001 00	FT Administrative Staff	$4,701	$0	$0	$0	#Num!
5102001 00	FT Prof/Tech Staff	$25,989	$39,900	$0	($39,900)	-100.00%
Sum of Salaries		*$30,690*	*$39,900*	*$0*	*($39,900)*	*-100.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$6,420	$8,429	$0	($8,429)	-100.00%
5209000 55	SURS College Insurance ER Cont	$291	$339	$0	($339)	-100.00%
5209000 60	Surs Federal Grant Obligation	$2,419	$3,032	$0	($3,032)	-100.00%
Sum of Fringe Benefits		*$9,131*	*$11,800*	*$0*	*($11,800)*	*-100.00%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$11,879	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$11,879*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Mental Health EAC Su		*$51,700*	*$51,700*	*$0*	*($51,700)*	*-100.00%*
Dept: 06-3030-904215	***Department Name: Strengthening Mental Health***					
Salaries						
5102001 00	FT Prof/Tech Staff	$15,185	$75,000	$59,815	($15,185)	-20.25%
Sum of Salaries		*$15,185*	*$75,000*	*$59,815*	*($15,185)*	*-20.25%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$17	$12,877	$12,860	($17)	-0.13%
5209000 55	SURS College Insurance ER Cont	$138	$713	$575	($138)	-19.35%
5209000 60	Surs Federal Grant Obligation	$1,727	$8,910	$7,183	($1,727)	-19.38%
Sum of Fringe Benefits		*$1,883*	*$22,500*	*$20,618*	*($1,882)*	*-8.36%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$17,541	$67,000	$49,184	($17,816)	-26.59%
Sum of Outsourced & Contractual Servi		*$17,541*	*$67,000*	*$49,184*	*($17,816)*	*-26.59%*
Maintenance, Memberships, and Printing & Postage Supplies						
5406000 00	Publications & Dues	$274	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$274*	*$0*	*$0*	*$0*	*#Num!*
Travel, Meeting, Professional Development, and Recruitment						

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5509000 15	Other Conf & Mtg Exp	$0	$2,431	$2,431	$0	0.02%
Sum of Travel, Meeting, Professional D		*$0*	*$2,431*	*$2,431*	*$0*	*0.02%*
Scholarships, Student Activities, and Waivers						
5909002 00	Indirect Costs Allocation	$2,485	$13,069	$10,585	($2,484)	-19.01%
Sum of Scholarships, Student Activities,		*$2,485*	*$13,069*	*$10,585*	*($2,484)*	*-19.01%*
Net Total for Strengthening Mental He		*$37,367*	*$180,000*	*$142,633*	*($37,367)*	*-20.76%*
Dept: 06-3040-302030	***Department Name: Federal Programs***					
Scholarships, Student Activities, and Waivers						
5909000 22	Pell Grant	$7,566,252	$6,000,000	$7,000,000	$1,000,000	16.67%
5909000 28	SEOG	$100,000	$136,030	$136,546	$516	0.38%
5909000 52	Pell Admin Expense	$9,575	$7,260	$0	($7,260)	-100.00%
5909000 53	Fed Financial Aid Admin Exp	$1,931	$8,000	$8,000	$0	0.00%
Sum of Scholarships, Student Activities,		*$7,677,758*	*$6,151,290*	*$7,144,546*	*$993,256*	*16.15%*
Net Total for Federal Programs		*$7,677,758*	*$6,151,290*	*$7,144,546*	*$993,256*	*16.15%*
Dept: 06-3040-901026	***Department Name: Perkins IV PostSecond Basic***					
Salaries						
5102001 00	FT Prof/Tech Staff	$9,563	$28,922	$28,922	$0	0.00%
5102002 00	PT Prof/Technical Staff	$0	$0	$0	$0	#Num!
5103002 15	PT Stipends Fall Sprg Sum	$100	$0	$0	$0	#Num!
Sum of Salaries		*$9,663*	*$28,922*	*$28,922*	*$0*	*0.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$16	$16	$16	$0	0.00%
5209000 55	SURS College Insurance ER Cont	$91	$275	$275	$0	0.00%
5209000 60	Surs Federal Grant Obligation	$1,146	$3,436	$3,436	$0	0.00%
Sum of Fringe Benefits		*$1,252*	*$3,727*	*$3,727*	*$0*	*0.00%*
Outsourced & Contractual Services						
5302000 00	Consultants	$0	$0	$0	$0	#Num!
5309000 20	Other Contractual Services	$48,089	$87,500	$87,500	$0	0.00%
Sum of Outsourced & Contractual Servi		*$48,089*	*$87,500*	*$87,500*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$91,242	$38,019	$38,019	$0	0.00%
5401002 35	Supplies - General	$56,407	$30,000	$30,000	$0	0.00%
5401009 00	IT Technology Supplies	$7,359	$0	$0	$0	#Num!
5401009 05	Supplies MCC Store	$650	$0	$0	$0	#Num!
5407000 00	Advertising	$0	$0	$0	$0	#Num!

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Maintenance, Memberships, and			*$155,657*	*$68,019*	*$68,019*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5502000	10	Out of District Travel	$2,687	$1,100	$1,100	$0	0.00%
5509000	10	Vehicle Expense	$7,515	$0	$0	$0	#Num!
Sum of Travel, Meeting, Professional D			*$10,202*	*$1,100*	*$1,100*	*$0*	*0.00%*
Capital Outlay							
5806000	00	Equipment - Instructional	$81,905	$117,500	$117,500	$0	0.00%
Sum of Capital Outlay			*$81,905*	*$117,500*	*$117,500*	*$0*	*0.00%*
Net Total for Perkins IV PostSecond B			*$306,768*	*$306,768*	*$306,768*	*$0*	*0.00%*
Dept: 06-3080-904147		***Department Name: Pathways to Persistence & Grad***					
Salaries							
5102002	00	PT Prof/Technical Staff	$7,969	$7,969	$0	($7,969)	-100.00%
5103001	10	FT Stipends Fall Spring Summer			$0		
5103004	20	Non-Instructional Overload	$0	$0	$0	$0	#Num!
Sum of Salaries			*$7,969*	*$7,969*	*$0*	*($7,969)*	*-100.00%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$14	$14	$0	($14)	-100.00%
5209000	55	SURS College Insurance ER Cont	$76	$76	$0	($76)	-100.00%
5209000	60	Surs Federal Grant Obligation	$765	$765	$0	($765)	-100.00%
Sum of Fringe Benefits			*$855*	*$855*	*$0*	*($855)*	*-100.00%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$51,653	$51,653	$0	($51,653)	-100.00%
Sum of Outsourced & Contractual Servi			*$51,653*	*$51,653*	*$0*	*($51,653)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$146	$146	$0	($146)	-100.00%
Sum of Maintenance, Memberships, and			*$146*	*$146*	*$0*	*($146)*	*-100.00%*
Net Total for Pathways to Persistence			*$60,622*	*$60,622*	*$0*	*($60,622)*	*-100.00%*
Dept: 06-3080-904183		***Department Name: Lieb Director Endowe***					
Maintenance, Memberships, and Printing & Postage Supplies							
5401002	00	Instructional Supplies	$0	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and			*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Lieb Director Endowe			*$0*	*$0*	*$0*	*$0*	*#Num!*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-3080-904193	**Department Name: SCCTG -Adv Mfg Path**					
Salaries						
5102001 00	FT Prof/Tech Staff	$87,335	$90,000	$122,797	$32,797	36.44%
Sum of Salaries		*$87,335*	*$90,000*	*$122,797*	*$32,797*	*36.44%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$18,001	$8,453	$24,617	$16,164	191.22%
5209000 55	SURS College Insurance ER Cont	$821	$855	$921	$66	7.72%
5209000 60	Surs Federal Grant Obligation	$9,258	$10,692	$5,160	($5,532)	-51.74%
Sum of Fringe Benefits		*$28,079*	*$20,000*	*$30,698*	*$10,698*	*53.49%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$0	$10,000	$0	($10,000)	-100.00%
Sum of Outsourced & Contractual Servi		*$0*	*$10,000*	*$0*	*($10,000)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$11,728	$14,378	$0	($14,378)	-100.00%
5401002 35	Supplies - General	$0	$0	$0	$0	#Num!
5409000 00	Other Materials & Supplies	$7,955	$8,000	$0	($8,000)	-100.00%
Sum of Maintenance, Memberships, and		*$19,683*	*$22,378*	*$0*	*($22,378)*	*-100.00%*
Capital Outlay						
5806000 00	Equipment - Instructional	$96,728	$103,911	$0	($103,911)	-100.00%
Sum of Capital Outlay		*$96,728*	*$103,911*	*$0*	*($103,911)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5902000 15	Barrier Reduction	$275	$10,000	$10,000	$0	0.00%
5909000 10	Tuition Refunds	$4,875	$60,000	$130,000	$70,000	116.67%
Sum of Scholarships, Student Activities,		*$5,150*	*$70,000*	*$140,000*	*$70,000*	*100.00%*
Net Total for SCCTG -Adv Mfg Path		*$236,974*	*$316,289*	*$293,495*	*($22,794)*	*-7.21%*
Dept: 06-3080-904206	**Department Name: Home & House Insecurity Grant**					
Maintenance, Memberships, and Printing & Postage Supplies						
5401001 00	Office Supplies	$4,324	$100	$0	($100)	-100.00%
5401002 35	Supplies - General	$3,066	$3,526	$0	($3,526)	-100.00%
5401009 05	Supplies MCC Store	$614	$2,500	$0	($2,500)	-100.00%
5409000 00	Other Materials & Supplies	$4,221	$6,250	$0	($6,250)	-100.00%
Sum of Maintenance, Memberships, and		*$12,226*	*$12,376*	*$0*	*($12,376)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5902000 55	Student Assist-Food Insecurity	$0	$1,250	$0	($1,250)	-100.00%

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Object		Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5902000	56	Student Assist-Transportation	$2,300	$1,250	$0	($1,250)	-100.00%
5902000	58	Student Assist-Tuition	$9,100	$0	$0	$0	#Num!
5909000	15	Participation Stipend	$0	$8,750	$0	($8,750)	-100.00%
Sum of Scholarships, Student Activities,			*$11,400*	*$11,250*	*$0*	*($11,250)*	*-100.00%*
Net Total for Home & House Insecurit			*$23,626*	*$23,626*	*$0*	*($23,626)*	*-100.00%*
Dept: 06-3080-904211 Department Name: Summit Scholars, SSS							
Salaries							
5101001	00	FT Administrative Staff	$27,379	$79,000	$79,000	$0	0.00%
5102001	00	FT Prof/Tech Staff	$8,802	$55,000	$0	($55,000)	-100.00%
5102002	00	PT Prof/Technical Staff	$10,909	$47,125	$102,125	$55,000	116.71%
5103002	15	PT Stipends Fall Sprg Sum	$0	$5,120	$21,735	$16,615	324.51%
Sum of Salaries			*$47,090*	*$186,245*	*$202,860*	*$16,615*	*8.92%*
Fringe Benefits							
5201001	00	Employer GTL Medical Vision	$5,292	$34,981	$5,120	($29,861)	-85.36%
5209000	55	SURS College Insurance ER Cont	$333	$1,273	$34,981	$33,708	2647.92%
5209000	60	Surs Federal Grant Obligation	$5,161	$21,735	$1,273	($20,462)	-94.14%
Sum of Fringe Benefits			*$10,787*	*$57,989*	*$41,374*	*($16,615)*	*-28.65%*
Outsourced & Contractual Services							
5309000	20	Other Contractual Services	$1,895	$8,000	$8,000	$0	0.00%
Sum of Outsourced & Contractual Servi			*$1,895*	*$8,000*	*$8,000*	*$0*	*0.00%*
Maintenance, Memberships, and Printing & Postage Supplies							
5401001	00	Office Supplies	$897	$750	$750	$0	0.00%
5402000	00	Printing	$243	$250	$250	$0	0.00%
5404002	00	Computer Software	$0	$2,500	$2,500	$0	0.00%
Sum of Maintenance, Memberships, and			*$1,140*	*$3,500*	*$3,500*	*$0*	*0.00%*
Travel, Meeting, Professional Development, and Recruitment							
5501000	05	Meeting Expense In-District	$900	$0	$0	$0	#Num!
5502000	05	In District Travel	$524	$0	$0	$0	#Num!
5502000	10	Out of District Travel	$690	$14,400	$14,400	$0	0.00%
5509000	15	Other Conf & Mtg Exp	$1,255	$2,100	$2,100	$0	0.00%
Sum of Travel, Meeting, Professional D			*$3,369*	*$16,500*	*$16,500*	*$0*	*0.00%*
Scholarships, Student Activities, and Waivers							
5909002	00	Indirect Costs Allocation	$970	$130	$130	$0	0.00%
Sum of Scholarships, Student Activities,			*$970*	*$130*	*$130*	*$0*	*0.00%*
Net Total for Summit Scholars, SSS			*$65,251*	*$272,364*	*$272,364*	*$0*	*0.00%*

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-3080-904228	**Department Name: Access & Equity DC Prjct Grnt3**					
Salaries						
5102001 00	FT Prof/Tech Staff	$13,750	$0	$59,823	$59,823	#Div/0!
Sum of Salaries		*$13,750*	*$0*	*$59,823*	*$59,823*	*#Div/0!*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$3,282	$0	$13,580	$13,580	#Div/0!
5209000 55	SURS College Insurance ER Cont	$127	$0	$610	$610	#Div/0!
5209000 60	Surs Federal Grant Obligation	$1,583	$0	$7,246	$7,246	#Div/0!
Sum of Fringe Benefits		*$4,992*	*$0*	*$21,436*	*$21,436*	*#Div/0!*
Net Total for Access & Equity DC Prjct		*$18,741*	*$0*	*$81,259*	*$81,259*	*#Div/0!*
Dept: 06-3090-904194	**Department Name: College & Career Pat**					
Scholarships, Student Activities, and Waivers						
5902000 10	Scholarships	$0	$10,000	$0	($10,000)	-100.00%
Sum of Scholarships, Student Activities,		*$0*	*$10,000*	*$0*	*($10,000)*	*-100.00%*
Net Total for College & Career Pat		*$0*	*$10,000*	*$0*	*($10,000)*	*-100.00%*
Dept: 06-3090-904230	**Department Name: Common App Initiative**					
Outsourced & Contractual Services						
5309000 20	Other Contractual Services			$5,000		
Sum of Outsourced & Contractual Servi				*$5,000*		
Maintenance, Memberships, and Printing & Postage Supplies						
5401009 00	IT Technology Supplies			$5,000		
Sum of Maintenance, Memberships, and				*$5,000*		
Net Total for Common App Initiative				*$10,000*		
Dept: 06-4010-904120	**Department Name: Sparkforce Grant**					
Salaries						
5103001 10	FT Stipends Fall Spring Summer	$2,000	$0	$3,500	$3,500	#Div/0!
5103002 05	PT Instructional Other	$870	$0	$0	$0	#Num!
5103002 15	PT Stipends Fall Sprg Sum	$0	$3,969	$0	($3,969)	-100.00%
Sum of Salaries		*$2,870*	*$3,969*	*$3,500*	*($469)*	*-11.82%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$310	$0	$1,007	$1,007	#Div/0!
5209000 55	SURS College Insurance ER Cont	$17	$31	$35	$4	12.90%

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5209000 60	Surs Federal Grant Obligation	$240	$0	$405	$405	#Div/0!
Sum of Fringe Benefits		*$567*	*$31*	*$1,447*	*$1,416*	*4567.74%*
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$2,400	$0	$6,000	$6,000	#Div/0!
Sum of Outsourced & Contractual Servi		*$2,400*	*$0*	*$6,000*	*$6,000*	*#Div/0!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$3,688	$0	$3,053	$3,053	#Div/0!
Sum of Maintenance, Memberships, and		*$3,688*	*$0*	*$3,053*	*$3,053*	*#Div/0!*
Net Total for Sparkforce Grant		*$9,525*	*$4,000*	*$14,000*	*$10,000*	*250.00%*
Dept: 06-4010-904185	***Department Name: CAL Director Endowed***					
Salaries						
5101001 00	FT Administrative Staff	$96,520	$100,000	$100,000	$0	0.00%
Sum of Salaries		*$96,520*	*$100,000*	*$100,000*	*$0*	*0.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$0	$0	$0	$0	#Num!
5209000 55	SURS College Insurance ER Cont	$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!*
Net Total for CAL Director Endowed		*$96,520*	*$100,000*	*$100,000*	*$0*	*0.00%*
Dept: 06-4010-904204	***Department Name: Noncrdt Strategies a***					
Salaries						
5102001 00	FT Prof/Tech Staff	$13,006	$13,406	$0	($13,406)	-100.00%
Sum of Salaries		*$13,006*	*$13,406*	*$0*	*($13,406)*	*-100.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$4,056	$3,373	$0	($3,373)	-100.00%
5209000 55	SURS College Insurance ER Cont	$124	$128	$0	($128)	-100.00%
5209000 60	Surs Federal Grant Obligation	$1,545	$1,593	$0	($1,593)	-100.00%
Sum of Fringe Benefits		*$5,724*	*$5,094*	*$0*	*($5,094)*	*-100.00%*
Outsourced & Contractual Services						
5302000 00	Consultants	$11,900	$11,369	$0	($11,369)	-100.00%
5309000 20	Other Contractual Services	$2,000	$3,540	$0	($3,540)	-100.00%
Sum of Outsourced & Contractual Servi		*$13,900*	*$14,909*	*$0*	*($14,909)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5401002 00	Instructional Supplies	$0	$800	$0	($800)	-100.00%
Sum of Maintenance, Memberships, and		*$0*	*$800*	*$0*	*($800)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5909000 15	Participation Stipend	$54,800	$53,221	$0	($53,221)	-100.00%
Sum of Scholarships, Student Activities,		*$54,800*	*$53,221*	*$0*	*($53,221)*	*-100.00%*
Net Total for Noncrdt Strategies a		*$87,430*	*$87,430*	*$0*	*($87,430)*	*-100.00%*
Dept: 06-4010-904214	***Department Name: Noncredit Strategies at Work***					
Salaries						
5102001 00	FT Prof/Tech Staff	$12,401	$13,120	$0	($13,120)	-100.00%
5103002 15	PT Stipends Fall Sprg Sum	$0	$1,200	$0	($1,200)	-100.00%
Sum of Salaries		*$12,401*	*$14,320*	*$0*	*($14,320)*	*-100.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$4,329	$3,302	$0	($3,302)	-100.00%
5209000 55	SURS College Insurance ER Cont	$118	$125	$0	($125)	-100.00%
5209000 60	Surs Federal Grant Obligation	$1,473	$1,559	$0	($1,559)	-100.00%
Sum of Fringe Benefits		*$5,920*	*$4,986*	*$0*	*($4,986)*	*-100.00%*
Outsourced & Contractual Services						
5302000 00	Consultants	$15,080	$23,800	$8,720	($15,080)	-63.36%
5309000 20	Other Contractual Services	$1,604	$5,000	$3,396	($1,604)	-32.08%
Sum of Outsourced & Contractual Servi		*$16,684*	*$28,800*	*$12,116*	*($16,684)*	*-57.93%*
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel	$1,210	$850	$0	($850)	-100.00%
Sum of Travel, Meeting, Professional D		*$1,210*	*$850*	*$0*	*($850)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5909000 15	Participation Stipend	$45,049	$61,044	$16,621	($44,423)	-72.77%
Sum of Scholarships, Student Activities,		*$45,049*	*$61,044*	*$16,621*	*($44,423)*	*-72.77%*
Net Total for Noncredit Strategies at W		*$81,263*	*$110,000*	*$28,737*	*($81,263)*	*-73.88%*
Dept: 06-4020-902010	***Department Name: IL CoopWork Study***					
Outsourced & Contractual Services						
5309000 20	Other Contractual Services	$49,348	$50,000	$2,094	($47,906)	-95.81%
Sum of Outsourced & Contractual Servi		*$49,348*	*$50,000*	*$2,094*	*($47,906)*	*-95.81%*
Net Total for IL CoopWork Study		*$49,348*	*$50,000*	*$2,094*	*($47,906)*	*-95.81%*

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 06-4020-902011	**Department Name: IL Coop Work Study**					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$9,705	$0	$50,000	$50,000	#Div/0!
Sum of Outsourced & Contractual Servi		*$9,705*	*$0*	*$50,000*	*$50,000*	*#Div/0!*
Net Total for IL Coop Work Study		*$9,705*	*$0*	*$50,000*	*$50,000*	*#Div/0!*
Dept: 06-4020-902030	**Department Name: ISBDC Program Revenue**					
Outsourced & Contractual Services						
5302000	00 Consultants	$0	$3,000	$3,000	$0	0.00%
5309000	20 Other Contractual Services	$0	$3,000	$3,000	$0	0.00%
Sum of Outsourced & Contractual Servi		*$0*	*$6,000*	*$6,000*	*$0*	*0.00%*
Net Total for ISBDC Program Revenue		*$0*	*$6,000*	*$6,000*	*$0*	*0.00%*
Dept: 06-4020-904130	**Department Name: Sage Legacy Grant**					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$0	$1,361	$0	($1,361)	-100.00%
Sum of Outsourced & Contractual Servi		*$0*	*$1,361*	*$0*	*($1,361)*	*-100.00%*
Net Total for Sage Legacy Grant		*$0*	*$1,361*	*$0*	*($1,361)*	*-100.00%*
Dept: 06-4020-904136	**Department Name: IMA Education Foundation Grant**					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$0	$31,500	$29,461	($2,039)	-6.47%
Sum of Outsourced & Contractual Servi		*$0*	*$31,500*	*$29,461*	*($2,039)*	*-6.47%*
Net Total for IMA Education Foundati		*$0*	*$31,500*	*$29,461*	*($2,039)*	*-6.47%*
Dept: 06-4020-904151	**Department Name: Bridge to Success-CFMC**					
Scholarships, Student Activities, and Waivers						
5909000	10 Tuition Refunds	$5,530	$9,450	$3,920	($5,530)	-58.52%
Sum of Scholarships, Student Activities,		*$5,530*	*$9,450*	*$3,920*	*($5,530)*	*-58.52%*
Net Total for Bridge to Success-CFMC		*$5,530*	*$9,450*	*$3,920*	*($5,530)*	*-58.52%*
Dept: 06-4020-904166	**Department Name: FNB Omaha-Impact Grant**					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services			$20,000		
Sum of Outsourced & Contractual Servi				*$20,000*		

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Net Total for FNB Omaha-Impact Gra				*$20,000*		
Dept: 06-4020-904171	***Department Name: AdvanceMcHenryCty-Man Pathways***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$45,032	$100,000	$140,675	$40,675	40.68%
Sum of Outsourced & Contractual Servi		*$45,032*	*$100,000*	*$140,675*	*$40,675*	*40.68%*
Net Total for AdvanceMcHenryCty-Ma		*$45,032*	*$100,000*	*$140,675*	*$40,675*	*40.68%*
Dept: 06-4020-904186	***Department Name: Midwest Schools***					
Outsourced & Contractual Services						
5302000	00 Consultants	$0	$0	$0	$0	#Num!
5309000	20 Other Contractual Services	$0	$14,600	$27,000	$12,400	84.93%
Sum of Outsourced & Contractual Servi		*$0*	*$14,600*	*$27,000*	*$12,400*	*84.93%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	00 Instructional Supplies	$0	$550	$600	$50	9.09%
5407000	00 Advertising	$0	$1,750	$4,000	$2,250	128.57%
Sum of Maintenance, Memberships, and		*$0*	*$2,300*	*$4,600*	*$2,300*	*100.00%*
Travel, Meeting, Professional Development, and Recruitment						
5502000	05 In District Travel	$0	$500	$1,000	$500	100.00%
5509000	15 Other Conf & Mtg Exp	$0	$500	$1,000	$500	100.00%
Sum of Travel, Meeting, Professional D		*$0*	*$1,000*	*$2,000*	*$1,000*	*100.00%*
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$0	$3,400	$5,000	$1,600	47.06%
Sum of Scholarships, Student Activities,		*$0*	*$3,400*	*$5,000*	*$1,600*	*47.06%*
Net Total for Midwest Schools		*$0*	*$21,300*	*$38,600*	*$17,300*	*81.22%*
Dept: 06-4030-902033	***Department Name: IGEN - Renewable Energy***					
Salaries						
5101001	00 FT Administrative Staff	$6,928	$10,000	$10,000	$0	0.00%
Sum of Salaries		*$6,928*	*$10,000*	*$10,000*	*$0*	*0.00%*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$2,184	$0	$0	$0	#Num!
5209000	55 SURS College Insurance ER Cont	$66	$0	$0	$0	#Num!
5209000	60 Surs Federal Grant Obligation	$823	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$3,072*	*$0*	*$0*	*$0*	*#Num!*

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$5,000	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$5,000*	*$0*	*$0*	*$0*	*#Num!*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	35 Supplies - General	$0	$673	$500	($173)	-25.71%
5402000	00 Printing	$0	$500	$500	$0	0.00%
5407000	00 Advertising	$0	$500	$500	$0	0.00%
Sum of Maintenance, Memberships, and		*$0*	*$1,673*	*$1,500*	*($173)*	*-10.34%*
Travel, Meeting, Professional Development, and Recruitment						
5502000	05 In District Travel	$0	$754	$750	($4)	-0.53%
5502000	10 Out of District Travel	$0	$1,873	$750	($1,123)	-59.96%
5509000	15 Other Conf & Mtg Exp	$0	$700	$700	$0	0.00%
Sum of Travel, Meeting, Professional D		*$0*	*$3,327*	*$2,200*	*($1,127)*	*-33.87%*
Net Total for IGEN - Renewable Energ		*$15,000*	*$15,000*	*$13,700*	*($1,300)*	*-8.67%*
Dept: 06-4040-904060	***Department Name: IRS Vol Income Tax Asst Grant***					
Salaries						
5102001	00 FT Prof/Tech Staff	$286	$0	$0	$0	#Num!
5103001	10 FT Stipends Fall Spring Summer	$200	$0	$0	$0	#Num!
Sum of Salaries		*$486*	*$0*	*$0*	*$0*	*#Num!*
Fringe Benefits						
5201001	00 Employer GTL Medical Vision	$66	$0	$0	$0	#Num!
5209000	55 SURS College Insurance ER Cont	$5	$0	$0	$0	#Num!
5209000	60 Surs Federal Grant Obligation	$58	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$128*	*$0*	*$0*	*$0*	*#Num!*
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$23,833	$48,209	$19,809	($28,400)	-58.91%
Sum of Outsourced & Contractual Servi		*$23,833*	*$48,209*	*$19,809*	*($28,400)*	*-58.91%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401001	00 Office Supplies	$1,038	$0	$0	$0	#Num!
5401002	35 Supplies - General	$1,619	$1,031	$352	($679)	-65.86%
5401009	00 IT Technology Supplies	$2,201	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$4,858*	*$1,031*	*$352*	*($679)*	*-65.86%*
Travel, Meeting, Professional Development, and Recruitment						
5502000	05 In District Travel	$0	$991	$992	$1	0.10%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Travel, Meeting, Professional D		*$0*	*$991*	*$992*	*$1*	*0.10%*
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$368	$0	$0	$0	#Num!
5909002	00 Indirect Costs Allocation	$3,022	$0	$2,115	$2,115	#Div/0!
Sum of Scholarships, Student Activities,		*$3,390*	*$0*	*$2,115*	*$2,115*	*#Div/0!*
Net Total for IRS Vol Income Tax Asst		*$32,695*	*$50,231*	*$23,268*	*($26,963)*	*-53.68%*
Dept: 06-4040-904061	***Department Name: IRS Vol Inc Tax As-Current Yr***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services			$23,026		
Sum of Outsourced & Contractual Servi				*$23,026*		
Travel, Meeting, Professional Development, and Recruitment						
5502000	05 In District Travel			$1,000		
Sum of Travel, Meeting, Professional D				*$1,000*		
Net Total for IRS Vol Inc Tax As-Curr				*$24,026*		
Dept: 06-4040-904201	***Department Name: Make it in Illinois Program***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$7,000	$43,914	$36,914	($7,000)	-15.94%
Sum of Outsourced & Contractual Servi		*$7,000*	*$43,914*	*$36,914*	*($7,000)*	*-15.94%*
Net Total for Make it in Illinois Progra		*$7,000*	*$43,914*	*$36,914*	*($7,000)*	*-15.94%*
Dept: 06-4040-904212	***Department Name: RFSI Infrastructure Grant***					
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	35 Supplies - General			$23,075		
Sum of Maintenance, Memberships, and				*$23,075*		
Capital Outlay						
5807000	00 Equipment			$149,500		
5809000	07 Architectual Services	$0	$0	$0	$0	#Num!
5809000	60 Building Improvements			$421,400		
Sum of Capital Outlay		*$0*	*$0*	*$570,900*	*$570,900*	*#Div/0!*
Net Total for RFSI Infrastructure Gra		*$0*	*$0*	*$593,975*	*$593,975*	*#Div/0!*
Dept: 06-7090-902034	***Department Name: Illinois Green Economy***					
Outsourced & Contractual Services						

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5304000	05 Contractual Services			$25,000		
Sum of Outsourced & Contractual Servi				*$25,000*		
Maintenance, Memberships, and Printing & Postage Supplies						
5401002	35 Supplies - General	$9,390	$0	$0	$0	#Num!
Sum of Maintenance, Memberships, and		*$9,390*	*$0*	*$0*	*$0*	*#Num!*
Capital Outlay						
5807000	00 Equipment			$19,200		
Sum of Capital Outlay				*$19,200*		
Net Total for Illinois Green Economy		*$9,390*	*$0*	*$44,200*	*$44,200*	*#Div/0!*
Dept: 06-8040-904164	***Department Name: ETSB Starcom21 McHenry Cty***					
Outsourced & Contractual Services						
5309000	20 Other Contractual Services	$6,372	$0	$0	$0	#Num!
Sum of Outsourced & Contractual Servi		*$6,372*	*$0*	*$0*	*$0*	*#Num!*
Net Total for ETSB Starcom21 McHen		*$6,372*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-9010-902024	***Department Name: MAP Grant Award***					
Scholarships, Student Activities, and Waivers						
5909000	35 Illinois Map Grant Award	$550,700	$600,000	$600,000	$0	0.00%
Sum of Scholarships, Student Activities,		*$550,700*	*$600,000*	*$600,000*	*$0*	*0.00%*
Net Total for MAP Grant Award		*$550,700*	*$600,000*	*$600,000*	*$0*	*0.00%*
Dept: 06-9010-902027	***Department Name: ECACE-Early Childhood Access***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$36,359	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$36,359*	*$0*	*$0*	*$0*	*#Num!*
Net Total for ECACE-Early Childhood		*$36,359*	*$0*	*$0*	*$0*	*#Num!*
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	$3,522	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$3,522*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Dpnds Police Fire Corr O		*$3,522*	*$0*	*$0*	*$0*	*#Num!*
Dept: 06-9010-903018	***Department Name: Marchi Endowment***					

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 35	Supplies - General	$4,377	$0	$5,000	$5,000	#Div/0!
Sum of Maintenance, Memberships, and		*$4,377*	*$0*	*$5,000*	*$5,000*	*#Div/0!*
Net Total for Marchi Endowment		*$4,377*	*$0*	*$5,000*	*$5,000*	*#Div/0!*
Dept: 06-9010-904208	***Department Name: Access & Equity DC P***					
Salaries						
5102001 00	FT Prof/Tech Staff	$38,749	$42,119	$0	($42,119)	-100.00%
Sum of Salaries		*$38,749*	*$42,119*	*$0*	*($42,119)*	*-100.00%*
Fringe Benefits						
5201001 00	Employer GTL Medical Vision	$7,762	$6,812	$0	($6,812)	-100.00%
5209000 55	SURS College Insurance ER Cont	$368	$400	$0	($400)	-100.00%
5209000 60	Surs Federal Grant Obligation	$4,307	$5,004	$0	($5,004)	-100.00%
Sum of Fringe Benefits		*$12,437*	*$12,216*	*$0*	*($12,216)*	*-100.00%*
Outsourced & Contractual Services						
5302000 00	Consultants	$5,686	$10,000	$0	($10,000)	-100.00%
5309000 20	Other Contractual Services	$2,246	$3,800	$0	($3,800)	-100.00%
Sum of Outsourced & Contractual Servi		*$7,932*	*$13,800*	*$0*	*($13,800)*	*-100.00%*
Maintenance, Memberships, and Printing & Postage Supplies						
5401002 00	Instructional Supplies	$11,508	$0	$0	$0	#Num!
5401009 05	Supplies MCC Store	$29,846	$33,000	$0	($33,000)	-100.00%
5402000 00	Printing	$0	$1,705	$0	($1,705)	-100.00%
Sum of Maintenance, Memberships, and		*$41,354*	*$34,705*	*$0*	*($34,705)*	*-100.00%*
Travel, Meeting, Professional Development, and Recruitment						
5502000 10	Out of District Travel	$0	$523	$0	($523)	-100.00%
5509000 15	Other Conf & Mtg Exp	$0	$55	$0	($55)	-100.00%
Sum of Travel, Meeting, Professional D		*$0*	*$578*	*$0*	*($578)*	*-100.00%*
Scholarships, Student Activities, and Waivers						
5909000 17	Participant Tuition and Fees	$16,536	$13,113	$0	($13,113)	-100.00%
5909002 00	Indirect Costs Allocation	$7,694	$8,171	$0	($8,171)	-100.00%
Sum of Scholarships, Student Activities,		*$24,230*	*$21,284*	*$0*	*($21,284)*	*-100.00%*
Net Total for Access & Equity DC P		*$124,702*	*$124,702*	*$0*	*($124,702)*	*-100.00%*
Dept: 06-9030-302032	***Department Name: Federal-Student Workers***					
Salaries						
5108000 05	Federal Student Employee	$156,773	$103,610	$164,895	$61,285	59.15%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
	Sum of Salaries	*$156,773*	*$103,610*	*$164,895*	*$61,285*	*59.15%*
Net Total for Federal-Student Workers		*$156,773*	*$103,610*	*$164,895*	*$61,285*	*59.15%*
Net Surplus/(Deficit) of Restricted Purpos		($33,752)	$0	$100,000	$100,000	0882810.00%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 07 Working Cash						
Dept: 07-0000-000000	***Department Name: General***					
Investment Revenue						
4709000 06	Change in Fair Value of Invest	$134,262	$124,979	$145,030	$20,051	16.04%
4709000 07	Investment Transaction Fees	($2,898)	($3,026)	($2,026)	$1,000	-33.05%
Sum of Investment Revenue		*$131,365*	*$121,953*	*$143,004*	*$21,051*	*17.26%*
Net Total for General		*$131,365*	*$121,953*	*$143,004*	*$21,051*	*17.26%*
Dept: 07-8060-501016	***Department Name: General Institutional Exp***					
Interfund Transfer Out						
7102001 00	Transfer-out			$553,483		
Sum of Interfund Transfer Out				*$553,483*		
Net Total for General Institutional Exp				*$553,483*		
Net Surplus/(Deficit) of Working Cash		$131,365	$121,953	($410,479)	($532,432)	-436.59%

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 08 General Fixed Asset						
Dept: 08-0000-000000	***Department Name: General***					
Other Revenue						
4991500	01 Capital Appropriations	$214,950	$0	$0	$0	#Num!
Sum of Other Revenue		*$214,950*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*$214,950*	*$0*	*$0*	*$0*	*#Num!*
Dept: 08-1010-501016	***Department Name: General Institutional Exp***					
Capital Outlay						
5805000	01 Asset addition contra account	$285,664	$0	$0	$0	#Num!
Sum of Capital Outlay		*$285,664*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General Institutional Exp		*$285,664*	*$0*	*$0*	*$0*	*#Num!*
Dept: 08-3010-501016	***Department Name: General Institutional Exp***					
Capital Outlay						
5805000	01 Asset addition contra account	$0	$0	$0	$0	#Num!
Sum of Capital Outlay		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General Institutional Exp		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 08-4010-501016	***Department Name: General Institutional Exp***					
Capital Outlay						
5805000	01 Asset addition contra account	($142,964)	$0	$0	$0	#Num!
Sum of Capital Outlay		*($142,964)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General Institutional Exp		*($142,964)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 08-7010-501016	***Department Name: General Institutional Exp***					
Capital Outlay						
5805000	01 Asset addition contra account	($177,277)	$0	$0	$0	#Num!
Sum of Capital Outlay		*($177,277)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General Institutional Exp		*($177,277)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 08-8010-501016	***Department Name: General Institutional Exp***					
Capital Outlay						
5805000	01 Asset addition contra account	($12,594,515)	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Capital Outlay		*($12,594,515)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General Institutional Exp		*($12,594,515)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 08-8060-501016	***Department Name: General Institutional Exp***					
Capital Outlay						
5809000	61 Asset Disposal gain/ loss	$1,940	$0	$0	$0	#Num!
Sum of Capital Outlay		*$1,940*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General Institutional Exp		*$1,940*	*$0*	*$0*	*$0*	*#Num!*
Dept: 08-8090-000000	***Department Name: General***					
Capital Outlay						
5808000	05 Depreciation Building	$2,835,072	$0	$0	$0	#Num!
5808000	10 Depreciation Equipment	$1,320,785	$0	$0	$0	#Num!
5808009	00 Amortization Expense	$1,090,785	$0	$0	$0	#Num!
5808009	05 Amortization Exp-Subscriptions	$1,058,852	$0	$0	$0	#Num!
Sum of Capital Outlay		*$6,305,495*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*$6,305,495*	*$0*	*$0*	*$0*	*#Num!*
Net Surplus/(Deficit) of General Fixed Ass		$6,536,607	$0	$0	$0	N/A

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 09	**General Long-Term Debt**					
Dept: 09-0000-000000	***Department Name: General***					
Other Revenue						
4909001 10	Proceeds from Leases	($1,929,774)	$0	$0	$0	#Num!
4909001 15	Subscription Issuance	($463,314)	$0	$0	$0	#Num!
Sum of Other Revenue		*($2,393,088)*	*$0*	*$0*	*$0*	*#Num!*
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5606002 00	Lease Retirements	($1,243,054)	$0	$0	$0	#Num!
5606002 05	Subscription Retirements	($1,061,630)	$0	$0	$0	#Num!
5606002 10	Note Retirements	($482,393)	$0	$0	$0	#Num!
5609000 50	Bond Principal	($640,000)	$0	$0	$0	#Num!
5609000 55	Interest Expense	($29,075)	$0	$0	$0	#Num!
Sum of Fixed Charges, Rental, Property		*($3,456,152)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for General		*($5,849,240)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 09-1000-501040	***Department Name: Institutional Liab Act***					
Fringe Benefits						
5209000 60	Surs Federal Grant Obligation	($9,997)	$0	$0	$0	#Num!
Sum of Fringe Benefits		*($9,997)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Institutional Liab Act		*($9,997)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 09-2000-501040	***Department Name: Institutional Liab Act***					
Fringe Benefits						
5209000 60	Surs Federal Grant Obligation	$15,715	$0	$0	$0	#Num!
Sum of Fringe Benefits		*$15,715*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Institutional Liab Act		*$15,715*	*$0*	*$0*	*$0*	*#Num!*
Dept: 09-3000-501040	***Department Name: Institutional Liab Act***					
Fringe Benefits						
5209000 60	Surs Federal Grant Obligation	($9,880)	$0	$0	$0	#Num!
Sum of Fringe Benefits		*($9,880)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Institutional Liab Act		*($9,880)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 09-4000-501040	***Department Name: Institutional Liab Act***					
Fringe Benefits						

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
5209000	60 Surs Federal Grant Obligation	($16,042)	$0	$0	$0	#Num!
Sum of Fringe Benefits		*($16,042)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Institutional Liab Act		*($16,042)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 09-8000-501040	***Department Name: Institutional Liab Act***					
Fringe Benefits						
5209000	60 Surs Federal Grant Obligation	($1,860)	$0	$0	$0	#Num!
Sum of Fringe Benefits		*($1,860)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Institutional Liab Act		*($1,860)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 09-9000-501040	***Department Name: Institutional Liab Act***					
Fringe Benefits						
5209000	60 Surs Federal Grant Obligation	($3,885)	$0	$0	$0	#Num!
Sum of Fringe Benefits		*($3,885)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Institutional Liab Act		*($3,885)*	*$0*	*$0*	*$0*	*#Num!*
Net Surplus/(Deficit) of General Long-Ter		$1,089,012	$0	$0	$0	N/A

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 10 Trust & Agency						
Dept: 10-0000-900016	***Department Name: Art Club***					
Other Revenue						
4909000	50 Other Misc Income	$75	$0	$0	$0	#Num!
Sum of Other Revenue		*$75*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Art Club		*$75*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900032	***Department Name: Campus Christian Fellowship***					
Other Revenue						
4909000	50 Other Misc Income	$36	$0	$0	$0	#Num!
Sum of Other Revenue		*$36*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Campus Christian Fellow		*$36*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900036	***Department Name: Environmental Action Club***					
Other Revenue						
4909000	50 Other Misc Income	$100	$0	$0	$0	#Num!
Sum of Other Revenue		*$100*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Environmental Action Cl		*$100*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900037	***Department Name: Video Game Club***					
Other Revenue						
4909000	50 Other Misc Income	$50	$0	$0	$0	#Num!
Sum of Other Revenue		*$50*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Video Game Club		*$50*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900048	***Department Name: Student Nursing Organization***					
Other Revenue						
4909000	50 Other Misc Income	$1,245	$0	$0	$0	#Num!
Sum of Other Revenue		*$1,245*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Nursing Organiz		*$1,245*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900049	***Department Name: Student Veteran Club***					
Other Revenue						
4909000	50 Other Misc Income	$571	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Other Revenue		*$571*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Veteran Club		*$571*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900055	***Department Name: Future Engineering Scientist***					
Other Revenue						
4909000	50 Other Misc Income	$75	$0	$0	$0	#Num!
Sum of Other Revenue		*$75*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Future Engineering Scie		*$75*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900069	***Department Name: D155 CL Central HS Assoc Schp***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for D155 CL Central HS Ass		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900130	***Department Name: Alden-Hebron HS Alum Scholarp***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Alden-Hebron HS Alum		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900137	***Department Name: Scholarship America***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$22,750	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$22,750*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Scholarship America		*$22,750*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900150	***Department Name: Americorp/Natl Service Award***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,621	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,621*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Americorp/Natl Service A		*$1,621*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900152	***Department Name: Crystal Lk Service League Scho***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$14,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Nongovernmental Gifts		*$14,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Crystal Lk Service Leagu		*$14,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900154	***Department Name: Sheet Metal Workers Internatnl***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$6,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$6,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Sheet Metal Workers Inte		*$6,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900164	***Department Name: Union Lion Club Scholarship***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,250	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,250*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Union Lion Club Scholar		*$2,250*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900181	***Department Name: Marengo Womens Club***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$3,500	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$3,500*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Marengo Womens Club		*$3,500*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900189	***Department Name: Womens Softball Fund***					
Other Revenue						
4909000	50 Other Misc Income	$5,994	$0	$0	$0	#Num!
Sum of Other Revenue		*$5,994*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Womens Softball Fund		*$5,994*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900190	***Department Name: Womens Baskeball Fund***					
Other Revenue						
4909000	50 Other Misc Income	$908	$0	$0	$0	#Num!
Sum of Other Revenue		*$908*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Womens Baskeball Fund		*$908*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900191	***Department Name: Womens Volleyball Fund***					
Other Revenue						
4909000	50 Other Misc Income	$4,180	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Other Revenue		*$4,180*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Womens Volleyball Fund		*$4,180*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900194	***Department Name: Mens Baseball Fund***					
Other Revenue						
4909000	50 Other Misc Income	$25,550	$0	$0	$0	#Num!
Sum of Other Revenue		*$25,550*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Mens Baseball Fund		*$25,550*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900198	***Department Name: Womens Tennis Fundraiser***					
Other Revenue						
4909000	50 Other Misc Income	$97	$0	$0	$0	#Num!
Sum of Other Revenue		*$97*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Womens Tennis Fundrais		*$97*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900199	***Department Name: Clay Club***					
Other Revenue						
4909000	50 Other Misc Income	$6,667	$0	$0	$0	#Num!
Sum of Other Revenue		*$6,667*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Clay Club		*$6,667*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900204	***Department Name: MCC Mens Tennis***					
Other Revenue						
4909000	50 Other Misc Income	$177	$0	$0	$0	#Num!
Sum of Other Revenue		*$177*	*$0*	*$0*	*$0*	*#Num!*
Net Total for MCC Mens Tennis		*$177*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900210	***Department Name: Auto Lab Parts***					
Other Revenue						
4909000	50 Other Misc Income	$6,294	$0	$0	$0	#Num!
Sum of Other Revenue		*$6,294*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Auto Lab Parts		*$6,294*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900217	***Department Name: Phi Theta Kappa-Dues***					
Other Revenue						
4909000	50 Other Misc Income	$2,875	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Other Revenue		*$2,875*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Phi Theta Kappa-Dues		*$2,875*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900229	***Department Name: MCC Music Club***					
Other Revenue						
4909000	50 Other Misc Income	$2,800	$0	$0	$0	#Num!
Sum of Other Revenue		*$2,800*	*$0*	*$0*	*$0*	*#Num!*
Net Total for MCC Music Club		*$2,800*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900239	***Department Name: P.T.K. Chi Upsilon***					
Other Revenue						
4909000	50 Other Misc Income	$1,145	$0	$0	$0	#Num!
Sum of Other Revenue		*$1,145*	*$0*	*$0*	*$0*	*#Num!*
Net Total for P.T.K. Chi Upsilon		*$1,145*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900241	***Department Name: Dance Team***					
Other Revenue						
4909000	50 Other Misc Income	$75	$0	$0	$0	#Num!
Sum of Other Revenue		*$75*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Dance Team		*$75*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900242	***Department Name: Harmony Committee***					
Other Revenue						
4909000	50 Other Misc Income	($1,100)	$0	$0	$0	#Num!
Sum of Other Revenue		*($1,100)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Harmony Committee		*($1,100)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900243	***Department Name: Theatre Productions***					
Other Revenue						
4909000	50 Other Misc Income	$22,274	$0	$0	$0	#Num!
Sum of Other Revenue		*$22,274*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Theatre Productions		*$22,274*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900245	***Department Name: Latinos Unidos***					
Other Revenue						
4909000	50 Other Misc Income	$355	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Other Revenue		*$355*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Latinos Unidos		*$355*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900263	***Department Name: Cary Soccer Association Schol***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,500	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,500*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Cary Soccer Association		*$1,500*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900310	***Department Name: Business Club***					
Other Revenue						
4909000	50 Other Misc Income	$50	$0	$0	$0	#Num!
Sum of Other Revenue		*$50*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Business Club		*$50*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900345	***Department Name: McHenry Cty Community Found***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$4,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$4,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for McHenry Cty Community		*$4,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900348	***Department Name: Albertsons***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Albertsons		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900351	***Department Name: Veterans Computer Fund***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$10,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$10,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Veterans Computer Fund		*$10,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900377	***Department Name: Asian American Club***					
Other Revenue						
4909000	50 Other Misc Income	$68	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Other Revenue		*$68*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Asian American Club		*$68*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900379	***Department Name: Woodstock Rotary Foundation Pr***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$500	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$500*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Woodstock Rotary Found		*$500*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900386	***Department Name: ISTS Interntl Scholarship Tuit***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$6,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$6,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for ISTS Interntl Scholarship		*$6,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900390	***Department Name: Crystal Lake Chamber Commerce***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Crystal Lake Chamber Co		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900401	***Department Name: Student Physical Therapy Club***					
Other Revenue						
4909000	50 Other Misc Income	$22	$0	$0	$0	#Num!
Sum of Other Revenue		*$22*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Physical Therapy		*$22*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900500	***Department Name: Scholarship Round-Up Program***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$171	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$171*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Scholarship Round-Up Pr		*$171*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900526	***Department Name: Skjold Lodge Sons of Norway***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,250	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Nongovernmental Gifts		*$2,250*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Skjold Lodge Sons of Nor		*$2,250*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900535	***Department Name: Woodstock CUSD #200***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$12,500	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$12,500*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Woodstock CUSD #200		*$12,500*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900557	***Department Name: Teamsters Local Union No. 731***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Teamsters Local Union N		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900585	***Department Name: Comm Foundation Northern IL***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$650	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$650*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Comm Foundation North		*$650*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900587	***Department Name: Comm HS Dist 155 CL***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,825	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,825*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Comm HS Dist 155 CL		*$2,825*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900610	***Department Name: McHenryCommunity HS Activities***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$16,250	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$16,250*	*$0*	*$0*	*$0*	*#Num!*
Net Total for McHenryCommunity HS		*$16,250*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900618	***Department Name: Grand Lodge of IL AF&AM***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$11,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Nongovernmental Gifts		*$11,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Grand Lodge of IL AF&		*$11,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900638	***Department Name: Harvard Diggins Library***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Harvard Diggins Library		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900700	***Department Name: Autism Awareness Club***					
Other Revenue						
4909000	50 Other Misc Income	$100	$0	$0	$0	#Num!
Sum of Other Revenue		*$100*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Autism Awareness Club		*$100*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900701	***Department Name: Student Occ Therapy Asst Club***					
Other Revenue						
4909000	50 Other Misc Income	$579	$0	$0	$0	#Num!
Sum of Other Revenue		*$579*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Occ Therapy Asst		*$579*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900702	***Department Name: Paranormal Theories Club***					
Other Revenue						
4909000	50 Other Misc Income	$571	$0	$0	$0	#Num!
Sum of Other Revenue		*$571*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Paranormal Theories Clu		*$571*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900712	***Department Name: Deannah Harhen Memorial***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	($223)	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*($223)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Deannah Harhen Memor		*($223)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900714	***Department Name: KFC Foundation Kaleidoscope***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,334	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Nongovernmental Gifts		*$1,334*	*$0*	*$0*	*$0*	*#Num!*
Net Total for KFC Foundation Kaleido		*$1,334*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900717	***Department Name: Excel Beyond 211***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$360	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$360*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Excel Beyond 211		*$360*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900721	***Department Name: Carpenter Local #1005 Cont Fd***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$500	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$500*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Carpenter Local #1005 C		*$500*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900725	***Department Name: VFW 4600 McCormack Mem Schship***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for VFW 4600 McCormack		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900727	***Department Name: McHenry Cnty Fair Association***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$710	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$710*	*$0*	*$0*	*$0*	*#Num!*
Net Total for McHenry Cnty Fair Asso		*$710*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900730	***Department Name: Three Affil Tribes Sage Coulee***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$3,692	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$3,692*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Three Affil Tribes Sage C		*$3,692*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900740	***Department Name: Home State Bank Scholarship***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$8,823	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Nongovernmental Gifts		*$8,823*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Home State Bank Scholar		*$8,823*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900746	***Department Name: NAMI on Campus***					
Other Revenue						
4909000	50 Other Misc Income	$760	$0	$0	$0	#Num!
Sum of Other Revenue		*$760*	*$0*	*$0*	*$0*	*#Num!*
Net Total for NAMI on Campus		*$760*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900749	***Department Name: CPA ENDOWMENT FUND O***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,031	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,031*	*$0*	*$0*	*$0*	*#Num!*
Net Total for CPA ENDOWMENT FU		*$2,031*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900750	***Department Name: Laborers Local Union***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Laborers Local Union		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900751	***Department Name: McHenry 491 American***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for McHenry 491 American		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900752	***Department Name: Sons of American Leg***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$250	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$250*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Sons of American Leg		*$250*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900753	***Department Name: RCHMSF (Ralph C Hard***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$4,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Nongovernmental Gifts		*$4,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for RCHMSF (Ralph C Hard		*$4,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900754	***Department Name: Cabinetworks Group M***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Cabinetworks Group M		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900755	***Department Name: CLS High School Boos***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for CLS High School Boos		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900756	***Department Name: AFSCME (AmerFedState***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for AFSCME (AmerFedState		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900757	***Department Name: IBEW150 (Intrn'l Brt***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$500	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$500*	*$0*	*$0*	*$0*	*#Num!*
Net Total for IBEW150 (Intrn'l Brt		*$500*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900758	***Department Name: Chicago Area Lecet***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Chicago Area Lecet		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900759	***Department Name: APWA (Amer Pubic Wor***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Nongovernmental Gifts		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for APWA (Amer Pubic Wor		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900760	***Department Name: Waukesha County Comm***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$1,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Waukesha County Comm		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900761	***Department Name: Matthew J Sthal Foun***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,948	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,948*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Matthew J Sthal Foun		*$2,948*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900762	***Department Name: Latine Professionals***					
Other Revenue						
4909000	50 Other Misc Income	$375	$0	$0	$0	#Num!
Sum of Other Revenue		*$375*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Latine Professionals		*$375*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900763	***Department Name: Clark Business Solut***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	$2,000	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Clark Business Solut		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-0000-900764	***Department Name: Nothern IL Cattlemen***					
Nongovernmental Gifts						
4809000	00 Non Governmental Gift Other	($500)	$0	$0	$0	#Num!
Sum of Nongovernmental Gifts		*($500)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Nothern IL Cattlemen		*($500)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900016	***Department Name: Art Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$43	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$43*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Art Club		*$43*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900023	***Department Name: Fitness Center Fundraising***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$1,557	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,557*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Fitness Center Fundraisi		*$1,557*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900024	***Department Name: Skyway Co-Cirricular Account***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$2,803	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,803*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Skyway Co-Cirricular Ac		*$2,803*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900026	***Department Name: AAWCC-Amer Assoc Women Com Clg***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$0	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for AAWCC-Amer Assoc Wo		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900032	***Department Name: Campus Christian Fellowship***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$140	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$140*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Campus Christian Fellow		*$140*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900037	***Department Name: Video Game Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$17	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$17*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Video Game Club		*$17*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900048	***Department Name: Student Nursing Organization***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$1,512	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$1,512*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Nursing Organiz		*$1,512*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900049	***Department Name: Student Veteran Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	($310)	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*($310)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Veteran Club		*($310)*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900055	***Department Name: Future Engineering Scientist***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$48	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$48*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Future Engineering Scie		*$48*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900189	***Department Name: Womens Softball Fund***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$3,966	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$3,966*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Womens Softball Fund		*$3,966*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900190	***Department Name: Womens Baskeball Fund***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$2,897	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,897*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Womens Baskeball Fund		*$2,897*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900193	***Department Name: Mens Basketball Fund***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$1,324	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,324*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Mens Basketball Fund		*$1,324*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900194	***Department Name: Mens Baseball Fund***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$26,455	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$26,455*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Mens Baseball Fund		*$26,455*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900198	***Department Name: Womens Tennis Fundraiser***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$226	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$226*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Womens Tennis Fundrais		*$226*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900199	***Department Name: Clay Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$6,484	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$6,484*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Clay Club		*$6,484*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900204	***Department Name: MCC Mens Tennis***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$120	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$120*	*$0*	*$0*	*$0*	*#Num!*
Net Total for MCC Mens Tennis		*$120*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900210	***Department Name: Auto Lab Parts***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$430	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$430*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Auto Lab Parts		*$430*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900217	***Department Name: Phi Theta Kappa-Dues***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$5,334	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$5,334*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Phi Theta Kappa-Dues		*$5,334*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900229	***Department Name: MCC Music Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$2,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for MCC Music Club		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900239	***Department Name: P.T.K. Chi Upsilon***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$74	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$74*	*$0*	*$0*	*$0*	*#Num!*
Net Total for P.T.K. Chi Upsilon		*$74*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900241	***Department Name: Dance Team***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$87	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$87*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Dance Team		*$87*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900243	***Department Name: Theatre Productions***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$9,288	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$9,288*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Theatre Productions		*$9,288*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900245	***Department Name: Latinos Unidos***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$296	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$296*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Latinos Unidos		*$296*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900377	***Department Name: Asian American Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$68	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$68*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Asian American Club		*$68*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900401	***Department Name: Student Physical Therapy Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$9	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$9*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Physical Therapy		*$9*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900700	***Department Name: Autism Awareness Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$134	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$134*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Autism Awareness Club		*$134*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900701	***Department Name: Student Occ Therapy Asst Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$238	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$238*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Student Occ Therapy Asst		*$238*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900702	***Department Name: Paranormal Theories Club***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$176	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$176*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Paranormal Theories Clu		*$176*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900746	***Department Name: NAMI on Campus***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$90	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$90*	*$0*	*$0*	*$0*	*#Num!*
Net Total for NAMI on Campus		*$90*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-3090-900762	***Department Name: Latine Professionals***					
Scholarships, Student Activities, and Waivers						
5909000	00 Other Expenditures	$252	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$252*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Latine Professionals		*$252*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900069	***Department Name: D155 CL Central HS Assoc Schp***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for D155 CL Central HS Ass		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900130	***Department Name: Alden-Hebron HS Alum Scholarp***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Alden-Hebron HS Alum		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900137	***Department Name: Scholarship America***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$22,750	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$22,750*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Scholarship America		*$22,750*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900150	***Department Name: Americorp/Natl Service Award***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$3,936	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$3,936*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Americorp/Natl Service A		*$3,936*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900152	***Department Name: Crystal Lk Service League Scho***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$11,786	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$11,786*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Crystal Lk Service Leagu		*$11,786*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900154	***Department Name: Sheet Metal Workers Internatnl***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$5,446	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$5,446*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Sheet Metal Workers Inte		*$5,446*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900164	***Department Name: Union Lion Club Scholarship***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,836	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$2,836*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Union Lion Club Scholar		*$2,836*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900181	***Department Name: Marengo Womens Club***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Marengo Womens Club		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900263	***Department Name: Cary Soccer Association Schol***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Cary Soccer Association		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900345	***Department Name: McHenry Cty Community Found***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$5,880	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$5,880*	*$0*	*$0*	*$0*	*#Num!*
Net Total for McHenry Cty Community		*$5,880*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900348	***Department Name: Albertsons***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Albertsons		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900386	***Department Name: ISTS Interntl Scholarship Tuit***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$6,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$6,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for ISTS Interntl Scholarship		*$6,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900390	***Department Name: Crystal Lake Chamber Commerce***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Crystal Lake Chamber Co		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900502	***Department Name: Local 150 Operating Engineers***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$247	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$247*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Local 150 Operating Engi		*$247*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900526	***Department Name: Skjold Lodge Sons of Norway***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,250	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,250*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Skjold Lodge Sons of Nor		*$2,250*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900535	***Department Name: Woodstock CUSD #200***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$9,670	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$9,670*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Woodstock CUSD #200		*$9,670*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900557	***Department Name: Teamsters Local Union No. 731***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Teamsters Local Union N		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900585	***Department Name: Comm Foundation Northern IL***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$333	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$333*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Comm Foundation North		*$333*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900610	***Department Name: McHenryCommunity HS Activities***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$4,283	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$4,283*	*$0*	*$0*	*$0*	*#Num!*
Net Total for McHenryCommunity HS		*$4,283*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900618	***Department Name: Grand Lodge of IL AF&AM***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$6,511	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$6,511*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Grand Lodge of IL AF&		*$6,511*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900630	***Department Name: Marengo-Union Chamber of Comm***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$3,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$3,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Marengo-Union Chambe		*$3,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900633	***Department Name: Rust-Oleum***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$467	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$467*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Rust-Oleum		*$467*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900638	***Department Name: Harvard Diggins Library***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,383	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,383*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Harvard Diggins Library		*$1,383*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900721	***Department Name: Carpenter Local #1005 Cont Fd***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$500	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$500*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Carpenter Local #1005 C		*$500*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900725	***Department Name: VFW 4600 McCormack Mem Schship***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for VFW 4600 McCormack		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900727	***Department Name: McHenry Cnty Fair Association***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$964	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$964*	*$0*	*$0*	*$0*	*#Num!*
Net Total for McHenry Cnty Fair Asso		*$964*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900729	***Department Name: PMA Education Foundation***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,250	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,250*	*$0*	*$0*	*$0*	*#Num!*
Net Total for PMA Education Foundati		*$2,250*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900730	***Department Name: Three Affil Tribes Sage Coulee***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$3,692	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$3,692*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Three Affil Tribes Sage C		*$3,692*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900731	***Department Name: American Legion Premier Boy IL***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$0	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$0*	*$0*	*$0*	*$0*	*#Num!*
Net Total for American Legion Premie		*$0*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900734	***Department Name: Instrument Development Company***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$507	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$507*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Instrument Development		*$507*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900740	***Department Name: Home State Bank Scholarship***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$8,823	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$8,823*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Home State Bank Scholar		*$8,823*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900749	***Department Name: CPA ENDOWMENT FUND O***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,031	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,031*	*$0*	*$0*	*$0*	*#Num!*
Net Total for CPA ENDOWMENT FU		*$2,031*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900750	***Department Name: Laborers Local Union***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Laborers Local Union		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900751	***Department Name: McHenry 491 American***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for McHenry 491 American		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900752	***Department Name: Sons of American Leg***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$250	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$250*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Sons of American Leg		*$250*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900753	***Department Name: RCHMSF (Ralph C Hard***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$4,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$4,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for RCHMSF (Ralph C Hard		*$4,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900754	***Department Name: Cabinetworks Group M***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Cabinetworks Group M		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900755	***Department Name: CLS High School Boos***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for CLS High School Boos		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900756	***Department Name: AFSCME (AmerFedState***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for AFSCME (AmerFedState		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900757	***Department Name: IBEW150 (Intrn'l Brt***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$500	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$500*	*$0*	*$0*	*$0*	*#Num!*
Net Total for IBEW150 (Intrn'l Brt		*$500*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900758	***Department Name: Chicago Area Lecet***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Chicago Area Lecet		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900759	***Department Name: APWA (Amer Pubic Wor***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,000	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for APWA (Amer Pubic Wor		*$2,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900760	***Department Name: Waukesha County Comm***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$1,000	$0	$0	$0	#Num!

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Sum of Scholarships, Student Activities,		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Waukesha County Comm		*$1,000*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900761	***Department Name: Matthew J Sthal Foun***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$2,948	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$2,948*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Matthew J Sthal Foun		*$2,948*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900763	***Department Name: Clark Business Solut***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	$365	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*$365*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Clark Business Solut		*$365*	*$0*	*$0*	*$0*	*#Num!*
Dept: 10-9010-900764	***Department Name: Nothern IL Cattlemen***					
Scholarships, Student Activities, and Waivers						
5902000	10 Scholarships	($500)	$0	$0	$0	#Num!
Sum of Scholarships, Student Activities,		*($500)*	*$0*	*$0*	*$0*	*#Num!*
Net Total for Nothern IL Cattlemen		*($500)*	*$0*	*$0*	*$0*	*#Num!*
Net Surplus/(Deficit) of Trust & Agency		$47,288	$0	$0	$0	N/A

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Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 11 Audit						
Dept: 11-0000-000000	***Department Name: General***					
Local Governmental Sources						
4101001	05 Real Estate Taxes	$95,037	$95,000	$100,000	$5,000	5.26%
Sum of Local Governmental Sources		*$95,037*	*$95,000*	*$100,000*	*$5,000*	*5.26%*
Net Total for General		*$95,037*	*$95,000*	*$100,000*	*$5,000*	*5.26%*
Dept: 11-8020-501034	***Department Name: Audit Services***					
Outsourced & Contractual Services						
5301000	00 Audit Services	$90,300	$91,000	$99,000	$8,000	8.79%
Sum of Outsourced & Contractual Servi		*$90,300*	*$91,000*	*$99,000*	*$8,000*	*8.79%*
Net Total for Audit Services		*$90,300*	*$91,000*	*$99,000*	*$8,000*	*8.79%*
Net Surplus/(Deficit) of Audit		$4,737	$4,000	$1,000	($3,000)	-75.00%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 12 Liability, Protection & Settlement						
Dept: 12-0000-000000 Department Name: General						
Local Governmental Sources						
4101001 10	Real Estate Taxes-Tort	$724,404	$724,648	$753,277	$28,629	3.95%
4101001 15	Real Estate Taxes-Ss	$9,965	$10,000	$10,000	$0	0.00%
Sum of Local Governmental Sources		*$734,369*	*$734,648*	*$763,277*	*$28,629*	*3.90%*
Investment Revenue						
4709000 06	Change in Fair Value of Invest	$95,512	$24,747	$103,171	$78,424	316.90%
4709000 07	Investment Transaction Fees	($2,061)	($599)	($525)	$74	-12.35%
Sum of Investment Revenue		*$93,450*	*$24,148*	*$102,646*	*$78,498*	*325.07%*
Net Total for General		*$827,819*	*$758,796*	*$865,923*	*$107,127*	*14.12%*
Dept: 12-8060-501038 Department Name: Insurance						
Fringe Benefits						
5202000 00	Workers Compensation Insurance	$168,367	$201,740	$201,740	$0	0.00%
5204000 00	Unemployment Insurance	$61,534	$35,000	$35,000	$0	0.00%
5205000 00	Medicare	$560,225	$350,000	$350,000	$0	0.00%
5206000 00	FICA - Social Security	$76,187	$30,000	$30,000	$0	0.00%
Sum of Fringe Benefits		*$866,312*	*$616,740*	*$616,740*	*$0*	*0.00%*
Fixed Charges, Rental, Property Insurance, and Debt Retirement						
5609000 60	General Insurance	$120,661	$129,646	$129,646	$0	0.00%
Sum of Fixed Charges, Rental, Property		*$120,661*	*$129,646*	*$129,646*	*$0*	*0.00%*
Net Total for Insurance		*$986,974*	*$746,386*	*$746,386*	*$0*	*0.00%*
Net Surplus/(Deficit) of Liability, Protecti		($159,154)	$12,410	$119,537	$107,127	863.23%

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Fund 17 OPEB Liability						
Dept: 17-0000-000000	***Department Name: General***					
Other Revenue						
4909000 95	CIP Pass Through Revenue	($3,157,214)	$1,500,000	$1,499,999	($1)	0.00%
Sum of Other Revenue		*($3,157,214)*	*$1,500,000*	*$1,499,999*	*($1)*	*0.00%*
Net Total for General		*($3,157,214)*	*$1,500,000*	*$1,499,999*	*($1)*	*0.00%*
Dept: 17-1010-000000	***Department Name: General***					
Fringe Benefits						
5209000 56	College Insurance Program Exp	($1,575,690)	$90,297	$0	($90,297)	-100.00%
5299900 95	State Allocated CIP	($1,575,690)	$90,297	$90,297	$0	0.00%
Sum of Fringe Benefits		*($3,151,380)*	*$180,594*	*$90,297*	*($90,297)*	*-50.00%*
Net Total for General		*($3,151,380)*	*$180,594*	*$90,297*	*($90,297)*	*-50.00%*
Dept: 17-2010-000000	***Department Name: General***					
Fringe Benefits						
5209000 56	College Insurance Program Exp	($255,940)	$74,013	$0	($74,013)	-100.00%
5299900 95	State Allocated CIP	($255,940)	$74,013	$74,013	$0	0.00%
Sum of Fringe Benefits		*($511,880)*	*$148,026*	*$74,013*	*($74,013)*	*-50.00%*
Net Total for General		*($511,880)*	*$148,026*	*$74,013*	*($74,013)*	*-50.00%*
Dept: 17-3010-000000	***Department Name: General***					
Fringe Benefits						
5209000 56	College Insurance Program Exp	($334,145)	$315,673	$0	($315,673)	-100.00%
5299900 95	State Allocated CIP	($334,145)	$315,673	$315,673	$0	0.00%
Sum of Fringe Benefits		*($668,290)*	*$631,346*	*$315,673*	*($315,673)*	*-50.00%*
Net Total for General		*($668,290)*	*$631,346*	*$315,673*	*($315,673)*	*-50.00%*
Dept: 17-4010-000000	***Department Name: General***					
Fringe Benefits						
5209000 56	College Insurance Program Exp	($111,544)	$776,361	$0	($776,361)	-100.00%
5299900 95	State Allocated CIP	($111,544)	$776,361	$776,361	$0	0.00%
Sum of Fringe Benefits		*($223,088)*	*$1,552,722*	*$776,361*	*($776,361)*	*-50.00%*
Net Total for General		*($223,088)*	*$1,552,722*	*$776,361*	*($776,361)*	*-50.00%*

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
Dept: 17-6010-000000	***Department Name: General***					
Fringe Benefits						
5209000	56 College Insurance Program Exp	($170,867)	$30,170	$0	($30,170)	-100.00%
5299900	95 State Allocated CIP	($170,867)	$30,170	$30,170	$0	0.00%
Sum of Fringe Benefits		*($341,734)*	*$60,340*	*$30,170*	*($30,170)*	*-50.00%*
Net Total for General		*($341,734)*	*$60,340*	*$30,170*	*($30,170)*	*-50.00%*
Dept: 17-7010-000000	***Department Name: General***					
Fringe Benefits						
5209000	56 College Insurance Program Exp	($68,889)	$60,534	$0	($60,534)	-100.00%
5299900	95 State Allocated CIP	($68,889)	$60,534	$60,534	$0	0.00%
Sum of Fringe Benefits		*($137,778)*	*$121,068*	*$60,534*	*($60,534)*	*-50.00%*
Net Total for General		*($137,778)*	*$121,068*	*$60,534*	*($60,534)*	*-50.00%*
Dept: 17-8010-000000	***Department Name: General***					
Fringe Benefits						
5209000	56 College Insurance Program Exp	($624,200)	$3,642	$0	($3,642)	-100.00%
5299900	95 State Allocated CIP	($624,200)	$3,642	$3,642	$0	0.00%
Sum of Fringe Benefits		*($1,248,400)*	*$7,284*	*$3,642*	*($3,642)*	*-50.00%*
Net Total for General		*($1,248,400)*	*$7,284*	*$3,642*	*($3,642)*	*-50.00%*
Dept: 17-9010-000000	***Department Name: General***					
Fringe Benefits						
5209000	56 College Insurance Program Exp	($15,939)	$149,309	$0	($149,309)	-100.00%
5299900	95 State Allocated CIP	($15,939)	$149,309	$149,309	$0	0.00%
Sum of Fringe Benefits		*($31,878)*	*$298,618*	*$149,309*	*($149,309)*	*-50.00%*
Net Total for General		*($31,878)*	*$298,618*	*$149,309*	*($149,309)*	*-50.00%*
Net Surplus/(Deficit) of OPEB Liability		$3,157,214	($1,499,998)	$0	$1,499,998	N/A

Thru: 6/30/2026

Object	Object Name	FY26 YTD	FY26 Budget	FY27 Budget	$ Change	% Change
	Net Education Fund Surplus/(Deficit)	($562,923)	($27,487,989)	($4,337,543)	$23,150,445	-84.2%

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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 theacademic and service programs of the College. It includes the cost of instructional, administrative, and professional salaries; supplies and equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs relating to the educational program of the College.

LIABILITY, PROTECTION AND SETTLEMENT FUND (a Special Revenue Fund). The Liability, Protection and Settlement Fund is used for the payment of tort liability, unemployment insurance, and worker's compensation.

OPERATIONS AND MAINTENANCE FUND (a General Fund). The Operations and Maintenance Fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college purposes; payment of all premiums for insurance upon building and building fixtures; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of College buildings.

OPERATIONS AND MAINTENANCE (RESTRICTED) FUND (a Capital Projects Fund). The Operations and Maintenance (Restricted) Fund is used to account for monies restricted for building purposes and site acquisition.

OTHER POST EMPLOYMENT BENEFIT FUND (a Special Liability Fund). The Other Post Employment Benefit Fund is used to account for the liability relating to post employment benefit obligations.

RESTRICTED PURPOSES FUND (a Special Revenue Fund). The Restricted Purposes Fund is used for the purpose of accounting for monies that have restrictions regarding their use. Each specific project should be accounted for separately using a complete set of self-balancing accounts within the fund.

SOCIAL SECURITY AND MEDICARE FUND (a Special Revenue Fund). The Social Security and Medicare Fund is used for the cost of participation in the federal Medicare program for those employees hired on or after March 1, 1986.

STUDENT GRANT AND LOAN FUND (a Special Revenue Fund). The Student Grant and Loan Fund is used to account for Federal monies that are limited to grants and loans to students. Included within this fund are Pell, Supplemental Education Opportunity Grant, College Work Study, and National Direct Student Loan.

WORKING CASH FUND (a Permanent Trust Fund). The Working Cash Fund is used to enable the College to have on hand at all time sufficient cash to meet the demands of ordinary and necessary expenditures.

FUND BALANCE. The excess of assets of a fund over its' liabilities and reserves. During the fiscal year prior to closing, it represents the excess of the fund's assets and estimated revenues for the period over its liabilities, reserves, and appropriations for the period.

FUND EQUITY. The fund equity is the balance of a fund after all liabilities have been deducted from the assets of the fund.

GENERAL FUND. The General Fund, (also referred to as the Operating Funds), which consists of the Education Fund and the Operations and Maintenance Fund, are the general operating funds of the College. These are used to account for all financial resources except those required to be accounted for in another fund.

GENERAL OBLIGATION REFUNDING BONDS. Bonds issued to retire bonds already outstanding. The refunding bond may be sold for cash and outstanding bonds redeemed in cash, or the refunding bond may be exchanged with holders of outstanding bonds.

INDEPENDENT OPERATIONS. (See FUNCTION).

INDIRECT COSTS. Indirect costs are those elements of cost necessary in the provision of a service which are of such nature that they cannot be readily or accurately identified with the specific service.

INSTITUTIONAL SUPPORT. (See FUNCTION).

INSTRUCTION. (See FUNCTION).

INTERFUND TRANSFERS. Interfund transfers are the transfer of monies between funds. Monies may not be transferred between funds except by the same procedure as that used to approve the budget, including public notification, publication, inspection, and comment. Interfund transfers are usually part of the overall budget plan and are built into the budget at the time of its approval by the Board of Trustees.

INTERNAL CONTROL. The purpose of internal control is to safeguard the use of public funds and to protect the public trust on behalf of the College. Internal controls are those activities and organizational preparations designed to insure effective accounting control over assets, liabilities, revenues, expenditures, and any other activities associated with the finance and accounting actions of the College. Some of the precautions instituted by internal control are insuring that no single individual can perform a complete cycle of financial operations and that procedures of the finance and accounting system are specified and monitored. Internal control also requires designated levels of authorization for all actions under the system.

INVESTMENTS. Investments are securities or other properties in which money is held, either temporarily or permanently, in expectation of obtaining revenues. Legal investments for community college funds are governed by state statute, which allow funds belonging to or in the custody of the College to be invested. Bonds, treasury bills, certificates of deposit, and short-term discount obligations issued by the Federal National Mortgage Association are some of the types of investments which are permitted by law.

LIABILITY. Obligations incurred by the College when deed passes that must be liquidated, renewed, or refunded at a future date.

LIABILITY, PROTECTION AND SETTLEMENT FUND. (See FUND).

MATERIALS AND SUPPLIES. (See OBJECT).

MODIFIED ACCRUAL BASIS OF ACCOUNTING. Modified accrual basis accounting is any accounting system that records revenue when susceptible to accrual, that is, it is both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period. Expenditures other than interest on long-term debt generally are recognized when the related fund liability is incurred.

NET CURRENT ASSETS. Net current assets is the difference between current assets and current liabilities. This is also known as working capital.

NET EXPENDITURE. A net expenditure is the actual cost incurred by the College for some service or object after the deduction of any discounts, rebates, reimbursements, or revenue produced by the service or activity.

NET REVENUE. Net revenue is defined as the balance remaining after deducting from the gross revenue for a given period all expenditures during the same period.

OBJECT. The term object applies to expenditure classifications and designates materials or services purchased. Expenditures are grouped by major objects, such as salaries, supplies, or capital outlay, and are further divided as needed for cost accounting and control purposes.

CAPITAL OUTLAY. The capital outlay object group includes site acquisition and improvement, office equipment, instructional equipment, and service equipment. Generally expenditures in this category cost more than $5,000, have an useful life of greater than 1 year and would not normally be purchased form materials and supplies. Furniture, computers and related equipment, and laboratory equipment would be typical examples of items included in this category.

CONFERENCE AND MEETING. The category of conference and meeting includes expenditures associated with conference registration and fees, costs for hosting or attending meetings, and related travel costs, whether local or otherwise.

CONTINGENCY. Contingency funds are those appropriations set aside for emergencies or unforeseen expenditures. Contingency funds are used only by budget transfers.

CONTRACTUAL SERVICES. Contractual service costs are those monies paid for services rendered by firms and individuals under contract who are not employees of the College.

EMPLOYEE BENEFITS. Employee benefit costs are for all benefits which employees accrue through continued employment with the College. Benefits include health insurance coverage (except that portion paid by the employee), sabbatical leave salaries, tuition reimbursement, life insurance, early retirement contributions assignable to the College, and others.

FIXED CHARGES. The fixed charges object category includes charges for rentals of facilities and equipment, payment of debt interest and principal, general insurance charges, installment payments for lease/purchase agreements, and property/casualty insurance.

MATERIALS AND SUPPLIES. The materials and supplies category includes the cost of materials and supplies necessary for the conduct of the College's business. Business forms, envelopes, postage costs, printing costs, and handouts to students typically fall into this category.

OTHER EXPENDITURES. The other expenditures object category includes expenditures not readily assignable to another object category. Examples include tuition chargebacks, other chargebacks, and charges and adjustments.

SALARIES. Salaries are monies paid to employees of the College for personal services rendered to the College. Full-time, part-time, and temporary employees, whether administrators, faculty, or staff, are paid wages or salaries within this category.

UTILITIES. Utilities include all utilities costs necessary to operate the physical plant and other ongoing services, including gas, water, sewage, telephone, and refuse disposal.

OPERATIONS AND MAINTENANCE. (See FUNCTION).

OPERATIONS AND MAINTENANCE FUND. (See FUND).

OPERATIONS AND MAINTENANCE (RESTRICTED) FUND. (See FUND).

ORGANIZED RESEARCH. (See FUNCTION).

OTHER EXPENDITURES. (See OBJECT).

PARETO CHART. A Pareto Chart is a special type of bar chart where the values being plotted are arranged in descending order.

PERFORMANCE BUDGET. A budget that is structured to allow for expenditure analysis based upon measurable performance of predetermined objectives established by each activity.

PREPAID EXPENDITURES. Expenditures entered in the accounts for benefits not yet received. Prepaid expenditures differ from deferred charges in that they are spread over a shorter period of time than deferred charges and are regularly recurring costs of operation.

PUBLIC SERVICE. (See FUNCTION).

RECEIPT. The actual receipt of cash.

REIMBURSABLE CREDIT HOUR. A certified instructional credit hour used as a basis for disbursing Illinois Community College Board funds.

RESTRICTED PURPOSES FUND. (See FUND).

REVENUES. Additions to assets which do not increase any liability, do not represent the recovery of an expenditure, do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets.

SALARIES. (See OBJECT).

SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS. (See FUNCTION).

SOCIAL SECURITY AND MEDICARE FUND. (See FUND).

SPECIAL REVENUE FUNDS. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. The Special Revenue Funds include the Auxiliary Enterprises Fund; Restricted Purposes Fund; Student Grant and Loan Fund; Audit Fund; Liability, Protection and Settlement Fund; and the Social Security and Medicare Fund. (See FUND).

STUDENT FULL TIME EQUIVALENT. The statistical student unit calculated by dividing all credit hours (both certificate and degree) generated at the college by 15 semesters hours for any term. To determine the annual FTE students, divide all semester hours for that year by 30 semester hours.

STUDENT GRANT AND LOAN FUND. (See FUND).

STUDENT SERVICES. (See FUNCTION).

UTILITIES. (See OBJECT).

WORKFORCE DEVELOPMENT GRANT. The state economic development grant provides funding to be used to operate a Business Assistance Center or an economic development office. Activities include assistance in commercial or industrial expansion and/or retention and employment training services for unemployed or under employed adults to improve their job skills and assist them in seeking employment.

WORKING CASH FUND. (See FUND).

McHENRY COUNTY COLLEGE
COMMUNITY COLLEGE DISTRICT NUMBER 528

ACRONYMS

AA	Affirmative Action
ABE	Adult Basic Education
AICPA	American Institute of Certified Public Accountants
AQIP	Academic Quality Improvement Program
ASE	Adult Secondary Education
CFDA	Catalog of Federal Domestic Assistance
CTE	Career and Technical Education
DCEO	Department of Commerce and Economic Opportunity
ESL	English as a Second Language
FASB	Financial Accounting Standards Board
FTE	Full Time Equivalent
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GED	General Educational Development
GFOA	Government Finance Officers Association
IBHE	Illinois Board of Higher Education
ICCB	Illinois Community College Board
ISBE	Illinois State Board of Education
MCC	McHenry County College
NACUBO	National Association of College and University Business Officers
WIA	Workforce Investment Act

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Signature Pages

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CERTIFICATION OF BUDGET / APPROPRIATION

IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
OF THE ILLINOIS COMPILED STATUTES*

The undersigned, being the Chief Financial Officer of McHenry County College District 528, do hereby certify that attached hereto is a True and Correct copy of the Budget/Appropriation of said District for its 2026-2027 fiscal year, adopted on September 24, 2026.

I further certify that the Estimate of Revenues, by source, anticipated to be received by said Taxing District, set forth in said document or attached hereto separately, is a true statement of said estimate.

Revenue Source	*Description*	*Budget*
Local Government	Local Taxes	$31,350,404
Local Government	Payment in Lieu of Taxes	$583,430
State Government	Base Operating Grants	$5,733,061
State Government	ICCB Equalization Grant	$4,900,940
State Government	State Grants	$135,865
State Government	Special Initiatives Grant	$843,528
State Government	Adult Education - State Basic Grant	$342,897
State Government	Adult Education - Performance Grants	$160,680
State Government	Other State Grant	$10,000
State Government	Illinois State Board of Education	$386,900
State Government	Other ISBE Grant	$36,914
State Government	Other State Sources	$2,167,706
Federal Government	Dept. Of Education - Direct Grants	$8,221,080
Federal Government	Dept. Of Education - Other Sources	$1,421,438
Student Tuition and Fees	Resident	$13,727,705
Student Tuition and Fees	Out-of-District	$403,093
Student Tuition and Fees	Out-of-State	$51,237
Student Tuition and Fees	International	$68,661
Student Tuition and Fees	Student Fees	$2,938,601
Student Tuition and Fees	Application Fees	$30,000
Student Tuition and Fees	Other Student Tuition and Fees	$798,350
Sales and Service Fees	Food/Cafeteria	$579,300
Sales and Service Fees	Bookstore	$879,300
Sales and Service Fees	Public Service/Community Education/Customized Traini	$1,644,053
Sales and Service Fees	Other Sales and Service	$821,000
Facilities Revenue	Facility/Misc Rentals	$29,466
Investment Revenue	Investment Revenue	$1,395,410
Non Governmental Gifts	Non Governmental Gifts	$1,268,220
Other Sources	Other Revenues	$40,270,221
Transfers	Transfers Out	($1,278,603)
Transfers	Transfers In	$1,280,603

Revenue Source	*Description*	*Budget*
	Summary Revenue Total:	**$121,201,460**

Chief Financial Officer: _____ Date: 9/24/2026

Robert Tenuta C.P.A.

**35 ILCS 200/18-50: The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)*

SUMMARY OF FISCAL YEAR BUDGET BY FUND

	Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance
OPEN Fund Fund	0	0	0	0	0
General					
Education Fund	10,683,438	83,463,539	83,167,079	-171,637	10,808,261
Operations and Maintenance Fund	6,026,002	6,126,854	6,251,677	0	5,901,179
Special Revenue					
Restricted Purposes Fund	-77,438	17,941,113	17,941,113	0	-77,438
Audit Fund Fund	33,587	100,000	99,000	0	34,587
Liability, Protection, and Settlement Fund	416,045	865,923	746,386	0	535,582
Building Bond Proceeds Fund	0	0	0	0	0
Debt Service					
Bond and Interest Fund	806,438	760,908	624,000	0	943,346
Public Building Commission Fund	0	0	0	0	0
Capital Projects					
Operations and Maintenance (Restricted) Fund	4,092,380	5,637,271	9,759,651	30,000	0
Public Building Commission Operation & Maintenance Fund	0	0	0	0	0
Proprietary Fund					
Auxiliary Fund	700,810	4,660,849	5,550,098	697,120	508,681
General					
OPEB Liability Fund	-12,905,962	1,499,999	1,499,999	0	-12,905,962

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on 9/24/2026
Date

ATTEST: Linnea Koorstra
Secretary, Board of Trustees

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MISSION

Our focus is learning.
Student success is our goal.

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