

**FISCAL YEAR ENDING JUNE 30**  
MCHENRY COUNTY COLLEGE | COMMUNITY COLLEGE DISTRICT NUMBER 528

# 2020 BUDGET

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





## **FISCAL YEAR 2020 BUDGET**

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

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

September 26, 2019

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

From: Clinton E. Gabbard, President

Subject: Fiscal Year 2020 Budget

The Fiscal Year 2020 Budget represents the collective input of the College community for operating the College to the mission of the institution within the presenting financial parameters. It also represents the way in which the College budget is tied to the strategic plan.

Fiscal Year 2020 revenue estimates in the operating budget, for the Education and Operations and Maintenance Funds, include conservative estimates for credit hour enrollments, property tax revenue, noncredit training revenue and State of Illinois funding.

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

The proposed Fiscal Year 2020 Budget is consistent with the College's mission and vision statements.

With the proposed Fiscal Year 2020 Budget, the College is well-positioned to focus on learning with the goal of ensuring student success.

Sincerely,



Clinton E. Gabbard  
President



**Mike Smith**  
**Chair**  
Lakewood  
*Term ends 2021*



**Molly Walsh**  
**Vice-chair**  
Crystal Lake  
*Term ends 2025*



**Tom Allen**  
**Secretary**  
Secretary  
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*Term ends 2025*



**Diane Evertsen**  
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*Term ends 2023*



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



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



**Elizabeth Speros**  
Crystal Lake  
*Term ends 2021*

## Executive Administration

**Clint E. Gabbard**  
President

**Al Butler**  
Chief Information Officer

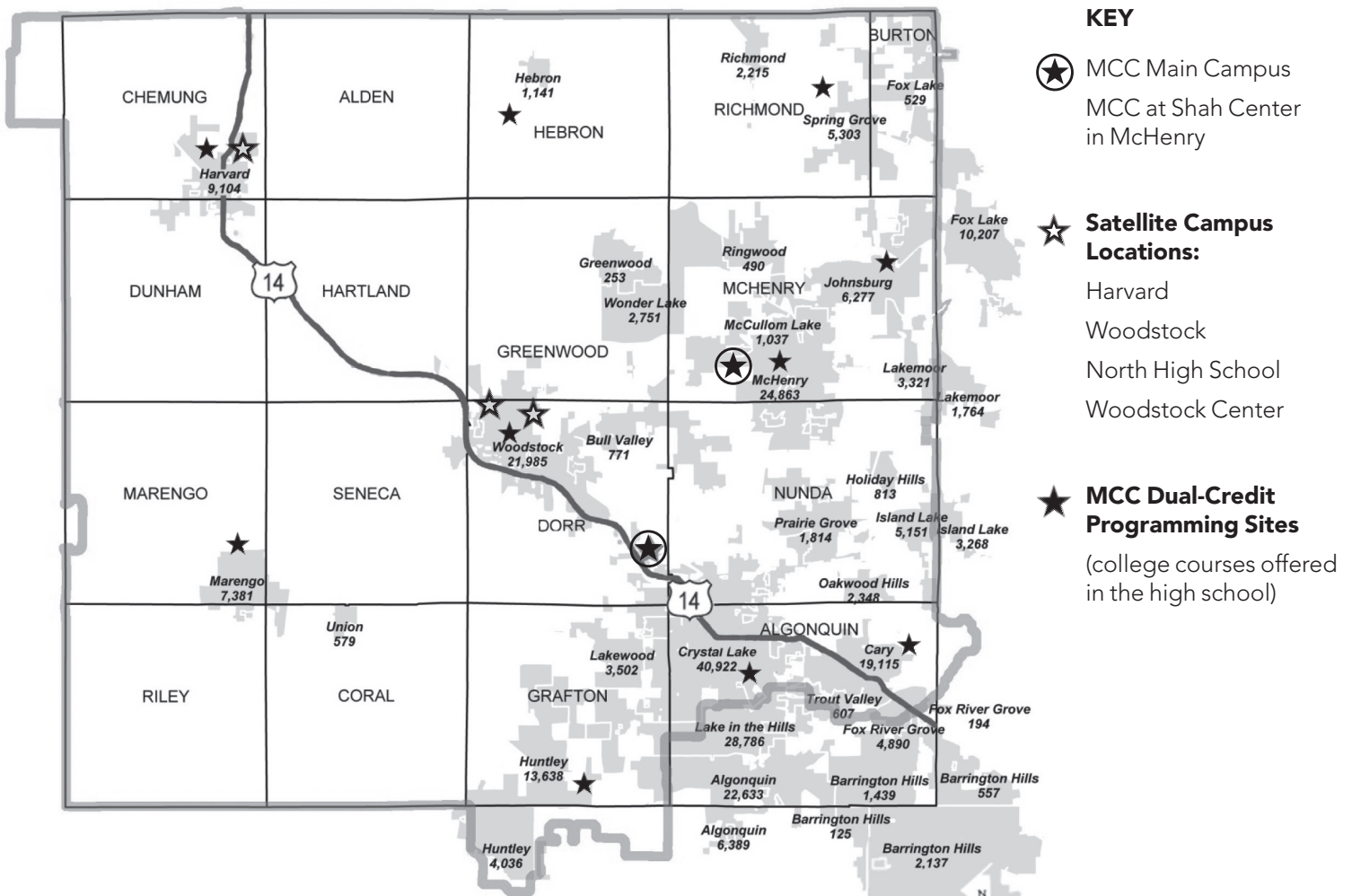
**Robert Tenuta**  
Chief Financial Officer

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

**Chris Gray**  
Vice President of Academic Affairs and  
Workforce Development

**Talia Koronkiewicz**  
Vice President of  
Student Affairs

# McHenry County College Community College District 528 Map



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

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

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

# Learn About Our Community

## OUR MISSION

Our focus is learning. Student success is our goal.

## OUR DISTRICT 528

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

## OUR STUDENTS

- 51% are female
- 18% are minority
- Median age is 19

## OUR CREDIT ENROLLMENT

### Spring 2019

- 7,085 credit students (headcount)
- 30% full-time students
- 54,997 credit hours

### Fall 2018

- 7,032 credit students (headcount)
- 33% full-time students
- 56,658 credit hours

## OUR EMPLOYEES

- Approximately 700 full- and part-time
- Over 90% of our faculty hold a master's or doctorate degree; 68% of adjunct faculty hold a master's or doctorate degree
- Over 80% of our administration hold a master's or doctorate degree

## OUR PROGRAMS

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

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

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

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## *FY20 Combined Budget Summary of All Funds*

<i>Object Group</i>	YTD Thru: 6/30/2019	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Change</i>
<b>Beginning Fund Balance</b>		\$88,772,249	\$88,772,249	\$65,760,886	
<b>Revenue</b>					
Local Government		\$28,224,208	\$28,226,937	\$28,226,937	0.0%
State Government		\$4,081,471	\$4,025,210	\$21,287,161	428.8%
Federal Government		\$6,000,849	\$5,759,973	\$5,781,258	0.4%
Student Tuition and Fees		\$14,638,568	\$14,615,827	\$14,708,708	0.6%
Sales and Service Fees		\$3,719,578	\$3,967,655	\$3,907,779	-1.5%
Facilities Revenue		\$63,149	\$56,100	\$26,100	-53.5%
Investment Revenue		\$1,446,235	\$283,982	\$532,521	87.5%
Non Governmental Gifts, Scholarships, Grants, and Bequests		\$2,841,101	\$108,327	\$3,186,443	2841.5%
Other Sources		\$23,719,220	\$38,941,941	\$37,358,282	-4.1%
Sum of all Revenue		\$84,734,378	\$95,985,952	\$115,015,189	19.8%
<b>Expense</b>					
Salaries		\$29,171,071	\$29,274,586	\$29,748,300	1.6%
Employee Benefits		\$27,314,919	\$28,986,450	\$29,150,168	0.6%
Contractual Services		\$4,575,692	\$4,554,789	\$4,394,132	-3.5%
Supplies		\$4,969,214	\$4,381,121	\$4,004,402	-8.6%
Travel		\$511,392	\$698,869	\$741,728	6.1%
Fixed Charges		\$793,344	\$863,425	\$727,802	-15.7%
Utilities		\$989,640	\$1,134,719	\$1,149,319	1.3%
Capital Outlay		\$4,057,724	\$11,767,647	\$31,021,319	163.6%
Other		\$6,347,582	\$15,860,409	\$16,152,201	1.8%
Sum of all Expense		\$78,730,579	\$97,522,015	\$117,089,371	20.1%
<b>Contingency</b>					
Contingency		\$0	\$199,130	\$213,096	7.0%
Sum of all Contingency		\$0	\$199,130	\$213,096	7.0%
<b>Net Transfer</b>					
Interfund Transfer Out		\$160,488	\$160,488	\$750,000	367.3%
Interfund Transfer In		\$160,488	\$160,488	\$750,000	367.3%
Sum of all Net Transfers		\$0	\$0	\$0	N/A
Surplus/(Deficit)		\$6,003,799	(\$1,735,193)	(\$2,287,278)	31.8%
<b>Estimated Ending Fund Balance</b>		\$94,776,048	\$87,037,056	\$63,473,608	-27.1%

**Grand Total All Funds Combined**

\$6,003,799	(\$1,735,193)	(\$2,287,278)	31.8%
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# Operating Funds

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# Revenue (0000's)

Group Name	GL Code and Description	FY19 Budget	FY20 Budget	FY20 v. FY19	
	4909000-85	\$0	\$0	\$0	#Num! NC
Revenue: Sum		\$0	\$0	\$0	Net Change from CY
<b>Local Governmental S</b>	4101001-05 Real Estate Taxes	(\$26,511,195)	(\$26,511,195)	\$0	0.0% NC
	4103500-00 CPPRT	(\$260,000)	(\$260,000)	\$0	0.0% NC
	4104000-00 Chargeback /Contractual	\$0	\$0	\$0	#Num! NC
Revenue: Local Governmental Sources Sum		(\$26,771,195)	(\$26,771,195)	\$0	Net Change from CY
<b>State Governmental S</b>	4201000-05 Iccb lvg/Ing Shortfall Gran	\$100,000	\$62,300	\$37,700	-37.7% Increase
	4201001-00 Base Operating Grants	(\$3,021,860)	(\$3,171,860)	\$150,000	5.0% Increase
	4201002-00 Equalization Grant	(\$50,000)	(\$50,000)	\$0	0.0% NC
	4203099-05 Avte/CTE General Reven	(\$225,000)	(\$225,000)	\$0	0.0% NC
Revenue: State Governmental Sources Sum		(\$3,196,860)	(\$3,384,560)	(\$187,700)	Net Change from CY
<b>Federal Governmental</b>	4309001-00 Veterans Affairs Annual F	\$0	\$0	\$0	#Num! NC
Revenue: Federal Governmental Sources Sum		\$0	\$0	\$0	Net Change from CY
<b>Student Tuition &amp; Fees</b>	4401001-00 Tuition-In District	(\$11,065,857)	(\$11,124,761)	\$58,904	0.5% Increase
	4401002-00 Tuition-Out of District	(\$104,341)	(\$51,356)	(\$52,985)	-50.8% Decrease
	4401003-00 Tuition-Out of State	(\$194,923)	(\$36,148)	(\$158,775)	-81.5% Decrease
	4401004-00 Tuition-International Stud	(\$19,493)	(\$43,980)	\$24,487	125.6% Increase
	4402000-06 Course Fees	(\$580,000)	(\$580,000)	\$0	0.0% NC
	4402000-10 Registration Fees	(\$90,000)	(\$90,000)	\$0	0.0% NC
	4402000-15 Graduation Fees	(\$500)	(\$500)	\$0	0.0% NC
	4402000-20 Nursing Fees	(\$5,000)	(\$3,500)	(\$1,500)	-30.0% Decrease
	4402000-25 Technology Fee	(\$970,000)	(\$981,296)	\$11,296	1.2% Increase
	4409000-05 Transcript Fees	(\$40,000)	(\$40,000)	\$0	0.0% NC
	4409000-10 Proficiency Exam	(\$1,000)	(\$1,000)	\$0	0.0% NC
	4409000-15 Clep Testing	(\$350)	(\$350)	\$0	0.0% NC
	4409000-20 Ged Testing	(\$600)	(\$600)	\$0	0.0% NC
	4409000-25 Make Up Testing Fees	(\$7,500)	(\$7,500)	\$0	0.0% NC
	4409000-30 Placement Exam Fee	(\$1,800)	(\$1,800)	\$0	0.0% NC
	4409000-40 Other Testing Fees	(\$3,000)	(\$3,000)	\$0	0.0% NC
	4409000-45 Testing Ctr Serv Fee	(\$500)	(\$500)	\$0	0.0% NC
	4409000-50 Work Keys Testing Fees	(\$1,400)	(\$1,400)	\$0	0.0% NC
	4420050-00 Misc. Fees	(\$425,000)	(\$425,000)	\$0	0.0% NC
Revenue: Student Tuition & Fees Sum		(\$13,511,264)	(\$13,392,691)	\$118,573	Net Change from CY
<b>Sales &amp; Service Fees</b>	4504000-24 CE Tuition	\$0	\$0	\$0	#Num! NC
	4504000-32 Kids & College Tuition	(\$117,000)	(\$150,000)	\$33,000	28.2% Increase
	4504000-50 Fitness Center Revenue	(\$15,000)	(\$15,000)	\$0	0.0% NC
	4509000-45 Greenhouse Lab Sales	(\$10,000)	(\$10,000)	\$0	0.0% NC
	4509000-50 Floral Shop Lab Sales	(\$150)	(\$150)	\$0	0.0% NC

# Revenue (0000's)

Group Name	GL Code and Description	FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Sales &amp; Service Fees</b>	4509001-01 Bakery Food Sales	(\$11,000)	(\$11,000)	\$0	0.0%	NC
Revenue: Sales & Service Fees Sum		(\$153,150)	<b>(\$186,150)</b>	(\$33,000)	Net Change from CY	
<b>Facilities Revenue</b>	4609000-05 Misc Rental	(\$11,100)	(\$11,100)	\$0	0.0%	NC
Revenue: Facilities Revenue Sum		(\$11,100)	<b>(\$11,100)</b>	\$0	Net Change from CY	
<b>Investment Revenue</b>	4709000-05 Interest On Investments	(\$7,500)	(\$10,000)	\$2,500	33.3%	Increase
	4709000-06 Change in Fair Value of In	(\$165,734)	(\$395,227)	\$229,493	138.5%	Increase
	4709000-07 Investment Transaction F	\$19,093	\$23,478	(\$4,385)	23.0%	Decrease
Revenue: Investment Revenue Sum		(\$154,141)	<b>(\$381,749)</b>	(\$227,608)	Net Change from CY	
<b>Nongovernmental Gift</b>	4809000-05 Donations	\$0	\$0	\$0	#Num!	NC
	4809000-25 Foundation Contributions	\$0	(\$5,000)	\$5,000	#Div/0!	Increase
Revenue: Nongovernmental Gifts, Scholarships, Grant		\$0	<b>(\$5,000)</b>	(\$5,000)	Net Change from CY	
<b>Other Revenue</b>	4901001-00 PS. Misc. Rev. & Parking	(\$1,200)	(\$1,000)	(\$200)	-16.7%	Decrease
	4901002-05 Library Fines & Fees	(\$300)	(\$300)	\$0	0.0%	NC
	4909000-05 Fax Document Fee Reven	(\$100)	(\$100)	\$0	0.0%	NC
	4909000-10 Coin Operated Copy Mac	(\$350)	(\$350)	\$0	0.0%	NC
	4909000-20 College Fair Fees	(\$3,000)	(\$3,000)	\$0	0.0%	NC
	4909000-21 Calculator Rentals	(\$30)	(\$30)	\$0	0.0%	NC
	4909000-24 Career Services Fair Fees	(\$8,000)	(\$9,600)	\$1,600	20.0%	Increase
	4909000-25 Celluar One Income	(\$18,630)	(\$9,315)	(\$9,315)	-50.0%	Decrease
	4909000-30 Employee Health Insuran	(\$1,438,250)	(\$1,450,000)	\$11,750	0.8%	Increase
	4909000-35 College Health Insurance	(\$4,314,750)	(\$4,300,000)	(\$14,750)	-0.3%	Decrease
	4909000-36 College Grp Life Ins Contr	(\$30,000)	(\$30,000)	\$0	0.0%	NC
	4909000-40 Retiree Health Insurance	(\$50,000)	\$0	(\$50,000)	-100.0%	Decrease
	4909000-45 Cobra Health Insurance C	(\$3,500)	(\$3,500)	\$0	0.0%	NC
	4909000-50 Other Misc Income	(\$85,000)	(\$70,000)	(\$15,000)	-17.6%	Decrease
	4909000-55 NSF Service Charge	(\$250)	(\$250)	\$0	0.0%	NC
	4909000-58 Sustainability Revenue	(\$12,000)	(\$5,000)	(\$7,000)	-58.3%	Decrease
	4909000-80 Retiree Drug Subsidy	(\$29,000)	(\$20,000)	(\$9,000)	-31.0%	Decrease
	4909000-90 SURS Pass Through Rev	(\$16,935,405)	(\$17,426,532)	\$491,127	2.9%	Increase
Revenue: Other Revenue Sum		(\$22,929,765)	<b>(\$23,328,977)</b>	(\$399,212)	Net Change from CY	
<b>Total: Revenue</b>		(\$66,727,475)	<b>(\$67,461,422)</b>	(\$733,947)	Net Change from CY	

# Instruction (1000's)

Group Name	GL Code and Description	FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Salaries</b>	5101001-00	FT Administrative Staff	\$898,999	\$921,839	\$22,840	2.5% Increase
	5101003-05	FT Reassigned Time	\$0	\$0	\$0	#Num! NC
	5102001-00	FT Prof/Tech Staff	\$460,493	\$444,172	(\$16,321)	-3.5% Decrease
	5102002-00	PT Prof/Technical Staff	\$26,353	\$27,129	\$776	2.9% Increase
	5103001-00	FT Teaching Faculty	\$8,836,735	\$8,855,224	\$18,489	0.2% Increase
	5103001-05	FT Instr Staff Summer	\$308,302	\$317,551	\$9,249	3.0% Increase
	5103001-10	FT Stipends Fall Spring S	\$21,105	\$5,600	(\$15,505)	-73.5% Decrease
	5103001-15	Instr Staff - Indep Study	\$66,013	\$66,013	\$0	0.0% NC
	5103002-05	PT Instructional Other	\$364,212	\$375,636	\$11,424	3.1% Increase
	5103002-10	PT Instr - Indep Study	\$159,153	\$163,926	\$4,773	3.0% Increase
	5103002-15	PT Stipends Fall Sprg Su	\$3,047,090	\$3,185,147	\$138,057	4.5% Increase
	5103004-10	FT Instr Staff - Overload	\$625,287	\$627,287	\$2,000	0.3% Increase
	5103004-20	Non-Instructional Overloa	\$143,200	\$0	(\$143,200)	-100.0% Decrease
	5106001-00	FT Clerical Staff	\$43,919	\$85,870	\$41,951	95.5% Increase
	5106002-00	PT Clerical Staff	\$70,490	\$73,495	\$3,005	4.3% Increase
	5106002-20	PT Service Staff	\$47,323	\$84,063	\$36,740	77.6% Increase
5108000-15	Student Employees - WSI	\$0	\$500	\$500	#Div/0! Increase	
Instruction: Salaries Sum		\$15,118,674	<b>\$15,233,452</b>	\$114,778	Net Change from CY	
<b>Employee Benefits</b>	5201001-00	Employer GTL Medical Vi	\$1,940,706	\$1,873,666	(\$67,040)	-3.5% Decrease
	5209000-55	Surs .5% Employer Contri	\$75,936	\$100,884	\$24,948	32.9% Increase
	5299900-50	State Allocated SURS	\$0	\$0	\$0	#Num! NC
Instruction: Employee Benefits Sum		\$2,016,642	<b>\$1,974,550</b>	(\$42,092)	Net Change from CY	
<b>Contractual Services</b>	5302000-00	Consultants	\$20,650	\$21,682	\$1,032	5.0% Increase
	5304000-05	Contractual Services	\$5,000	\$4,498	(\$502)	-10.0% Decrease
	5304000-10	Contract Maintenance Ser	\$22,000	\$21,142	(\$858)	-3.9% Decrease
	5304000-15	Copier Lease Maintenanc	\$200	\$180	(\$20)	-10.0% Decrease
	5306000-00	Office Services	\$5,000	\$4,498	(\$502)	-10.0% Decrease
	5308000-00	Instructional Services	\$78,000	\$70,172	(\$7,828)	-10.0% Decrease
	5309000-15	Background Checks	\$21,500	\$19,342	(\$2,158)	-10.0% Decrease
	5309000-20	Other Contractual Service	\$47,880	\$37,093	(\$10,787)	-22.5% Decrease
	Instruction: Contractual Services Sum		\$200,230	<b>\$178,607</b>	(\$21,623)	Net Change from CY
<b>Supplies</b>	5401001-00	Office Supplies	\$106,744	\$101,641	(\$5,103)	-4.8% Decrease
	5401002-00	Instructional Supplies	\$14,675	\$13,179	(\$1,496)	-10.2% Decrease
	5401002-20	Supplies - Floral Design	\$20,000	\$17,993	(\$2,007)	-10.0% Decrease
	5401002-25	Supplies - Greenhouse	\$16,600	\$14,934	(\$1,666)	-10.0% Decrease
	5401002-30	Supplies - Landscape Des	\$600	\$540	(\$60)	-10.0% Decrease
	5401002-35	Supplies - General	\$149,084	\$156,313	\$7,229	4.8% Increase
	5401002-45	Supplies - Plant Science	\$1,200	\$1,080	(\$120)	-10.0% Decrease
	5401002-50	Supplies - Pho/Art Ink	\$39,200	\$35,536	(\$3,664)	-9.3% Decrease



# Instruction (1000's)

Group Name	GL Code and Description	FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Supplies</b>	5401002-56	Supplies-Hort Chargebac	(\$1,500)	(\$1,349)	\$151	-10.1% Increase
	5401009-05	Supplies Bookstore	\$9,665	\$10,367	\$702	7.3% Increase
	5402000-00	Printing	\$8,332	\$7,740	(\$592)	-7.1% Decrease
	5404001-00	Audio/Visual Materials	\$2,025	\$1,822	(\$203)	-10.0% Decrease
	5404002-00	Computer Software	\$96,000	\$88,830	(\$7,170)	-7.5% Decrease
	5404003-00	Postage	\$100	\$0	(\$100)	-100.0% Decrease
	5406000-00	Publications & Dues	\$44,407	\$43,702	(\$705)	-1.6% Decrease
	5407000-00	Advertising	\$12,000	\$12,326	\$326	2.7% Increase
	5408000-05	Food Purchases	\$52,875	\$47,431	(\$5,444)	-10.3% Decrease
	5408000-15	Clothing Purchases	\$1,500	\$1,799	\$299	19.9% Increase
	5409000-00	Other Materials & Supplie	\$0	\$0	\$0	#Num! NC
Instruction: Supplies Sum		\$573,508	<b>\$553,884</b>	(\$19,624)	Net Change from CY	
<b>Travel</b>	5501000-05	Meeting Expense In-Distri	\$12,230	\$10,770	(\$1,460)	-11.9% Decrease
	5502000-05	In District Travel	\$2,140	\$1,791	(\$349)	-16.3% Decrease
	5502000-10	Out of District Travel	\$36,004	\$31,892	(\$4,112)	-11.4% Decrease
	5509000-10	Vehicle Expense	\$6,400	\$6,406	\$6	0.1% Increase
	5509000-15	Other Conf & Mtg Exp	\$7,650	\$8,870	\$1,220	15.9% Increase
	5509000-20	Forensics	\$6,500	\$5,847	(\$653)	-10.0% Decrease
Instruction: Travel Sum		\$70,924	<b>\$65,576</b>	(\$5,348)	Net Change from CY	
<b>Fixed Charges</b>	5601000-00	Rental - Facilities	\$10,500	\$12,200	\$1,700	16.2% Increase
	5601002-00	MCC Conf Ctr Rental	\$9,610	\$8,590	(\$1,020)	-10.6% Decrease
	5609000-62	Late Charges -Credit Card	\$0	\$0	\$0	#Num! NC
Instruction: Fixed Charges Sum		\$20,110	<b>\$20,790</b>	\$680	Net Change from CY	
<b>Utilities</b>	5705000-00	Telephone	\$400	\$400	\$0	0.0% NC
Instruction: Utilities Sum		\$400	<b>\$400</b>	\$0	Net Change from CY	
<b>Capital Outlay</b>	5806000-00	Equipment - Instructional	\$60,000	\$67,000	\$7,000	11.7% Increase
Instruction: Capital Outlay Sum		\$60,000	<b>\$67,000</b>	\$7,000	Net Change from CY	
<b>Other</b>	5909000-10	Tuition Refunds	\$19,000	\$19,000	\$0	0.0% NC
	5909000-70	Corporate Sponsorships	\$0	\$0	\$0	#Num! NC
Instruction: Other Sum		\$19,000	<b>\$19,000</b>	\$0	Net Change from CY	
<b>Total: Instruction</b>		\$18,079,487	<b>\$18,113,259</b>	\$33,772	Net Change from CY	

# Academic Support (2000's)

Group Name	GL Code and Description		FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Salaries</b>	5101001-00	FT Administrative Staff	\$582,589	\$596,372	\$13,783	2.4%	Increase
	5102001-00	FT Prof/Tech Staff	\$434,389	\$449,570	\$15,181	3.5%	Increase
	5102002-00	PT Prof/Technical Staff	\$214,361	\$215,276	\$915	0.4%	Increase
	5103001-10	FT Stipends Fall Spring S	\$37,000	\$131,364	\$94,364	255.0%	Increase
	5103002-05	PT Instructional Other	\$80,500	\$134,500	\$54,000	67.1%	Increase
	5103002-15	PT Stipends Fall Sprg Su	\$500	\$6,015	\$5,515	1103.0%	Increase
	5103004-10	FT Instr Staff - Overload	\$1,000	\$101,000	\$100,000	10000.0%	Increase
	5103004-20	Non-Instructional Overloa	\$93,200	\$320,000	\$226,800	243.3%	Increase
	5105001-00	FT Academic Support	\$175,333	\$130,000	(\$45,333)	-25.9%	Decrease
	5105001-05	Summer Academic Suppo	\$31,773	\$31,773	\$0	0.0%	NC
	5106001-00	FT Clerical Staff	\$54,621	\$17,283	(\$37,338)	-68.4%	Decrease
	5106002-00	PT Clerical Staff	\$23,597	\$13,407	(\$10,190)	-43.2%	Decrease
	5108000-15	Student Employees - WSI	\$27,458	\$131,200	\$103,742	377.8%	Increase
Academic Support: Salaries Sum			\$1,756,321	<b>\$2,277,760</b>	\$521,439		Net Change from CY
<b>Employee Benefits</b>	5201001-00	Employer GTL Medical Vi	\$277,724	\$269,963	(\$7,761)	-2.8%	Decrease
	5209000-55	Surs .5% Employer Contri	\$7,633	\$6,556	(\$1,077)	-14.1%	Decrease
	5299900-50	State Allocated SURS	\$0	\$0	\$0	#Num!	NC
Academic Support: Employee Benefits Sum			\$285,357	<b>\$276,519</b>	(\$8,838)		Net Change from CY
<b>Contractual Services</b>	5304000-10	Contract Maintenance Ser	\$2,000	\$1,889	(\$111)	-5.6%	Decrease
	5308000-00	Instructional Services	\$585	\$540	(\$45)	-7.7%	Decrease
	5309000-20	Other Contractual Service	\$58,500	\$57,127	(\$1,373)	-2.3%	Decrease
Academic Support: Contractual Services Sum			\$61,085	<b>\$59,556</b>	(\$1,529)		Net Change from CY
<b>Supplies</b>	5401001-00	Office Supplies	\$22,830	\$15,294	(\$7,536)	-33.0%	Decrease
	5401002-00	Instructional Supplies	\$5,000	\$44,982	\$39,982	799.6%	Increase
	5401009-05	Supplies Bookstore	\$11,320	\$6,666	(\$4,654)	-41.1%	Decrease
	5402000-00	Printing	\$1,300	\$10,346	\$9,046	695.8%	Increase
	5404001-00	Audio/Visual Materials	\$1,000	\$900	(\$100)	-10.0%	Decrease
	5404001-05	Telecourse Fees	\$5,000	\$4,498	(\$502)	-10.0%	Decrease
	5404002-00	Computer Software	\$10,000	\$10,795	\$795	8.0%	Increase
	5404003-00	Postage	\$290	\$315	\$25	8.6%	Increase
	5405000-05	Books	\$25,000	\$22,491	(\$2,509)	-10.0%	Decrease
	5406000-00	Publications & Dues	\$115,815	\$107,596	(\$8,219)	-7.1%	Decrease
	5406000-05	Continuations	\$9,000	\$8,547	(\$453)	-5.0%	Decrease
	5406000-10	Periodicals	\$6,300	\$5,938	(\$362)	-5.7%	Decrease
	5408000-05	Food Purchases	\$0	\$900	\$900	#Div/0!	Increase
	5409000-00	Other Materials & Supplie	\$0	\$0	\$0	#Num!	NC
	Academic Support: Supplies Sum			\$212,855	<b>\$239,268</b>	\$26,413	
<b>Travel</b>	5501000-05	Meeting Expense In-Distri	\$6,863	\$5,249	(\$1,614)	-23.5%	Decrease
	5502000-05	In District Travel	\$280	\$252	(\$28)	-10.0%	Decrease

## Academic Support (2000's)

<i>Group Name</i>	<i>GL Code and Description</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>FY20 v. FY19</i>		
<b>Travel</b>	5502000-10	Out of District Travel	\$29,318	\$30,586	\$1,268	4.3% Increase
	5504000-15	Relocation/Moving Expen	\$0	\$0	\$0	#Num! NC
	5509000-15	Other Conf & Mtg Exp	\$14,400	\$12,955	(\$1,445)	-10.0% Decrease
Academic Support: Travel Sum			\$50,860	<b>\$49,042</b>	(\$1,818)	Net Change from CY
<b>Fixed Charges</b>	5601000-00	Rental - Facilities	\$0	\$0	\$0	#Num! NC
	5601002-00	MCC Conf Ctr Rental	\$1,045	\$0	(\$1,045)	-100.0% Decrease
Academic Support: Fixed Charges Sum			\$1,045	<b>\$0</b>	(\$1,045)	Net Change from CY
<b>Utilities</b>	5705000-00	Telephone	\$2,800	\$0	(\$2,800)	-100.0% Decrease
Academic Support: Utilities Sum			\$2,800	<b>\$0</b>	(\$2,800)	Net Change from CY
<b>Capital Outlay</b>	5806000-00	Equipment - Instructional	\$350,000	\$175,000	(\$175,000)	-50.0% Decrease
	5809000-00	Other Capital Outlay	\$0	\$0	\$0	#Num! NC
Academic Support: Capital Outlay Sum			\$350,000	<b>\$175,000</b>	(\$175,000)	Net Change from CY
<b>Other</b>	5909000-00	Other Expenditures	\$0	\$0	\$0	#Num! NC
	5909000-10	Tuition Refunds	\$0	\$0	\$0	#Num! NC
	5909000-58	Graduation	\$45,000	\$45,000	\$0	0.0% NC
Academic Support: Other Sum			\$45,000	<b>\$45,000</b>	\$0	Net Change from CY
<b>Total: Academic Support</b>			\$2,765,323	<b>\$3,122,145</b>	\$356,822	Net Change from CY

# Student Services (3000's)

Group Name	GL Code and Description		FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Salaries</b>	5101001-00	FT Administrative Staff	\$556,715	\$573,344	\$16,629	3.0%	Increase
	5102001-00	FT Prof/Tech Staff	\$1,407,473	\$1,503,010	\$95,537	6.8%	Increase
	5102002-00	PT Prof/Technical Staff	\$172,835	\$83,000	(\$89,835)	-52.0%	Decrease
	5103001-10	FT Stipends Fall Spring S	\$2,500	\$2,500	\$0	0.0%	NC
	5103002-15	PT Stipends Fall Sprg Su	\$437	\$450	\$13	3.0%	Increase
	5103004-20	Non-Instructional Overloa	\$8,000	\$0	(\$8,000)	-100.0%	Decrease
	5106001-00	FT Clerical Staff	\$139,506	\$145,007	\$5,501	3.9%	Increase
	5106002-00	PT Clerical Staff	\$362,843	\$344,139	(\$18,704)	-5.2%	Decrease
	5108000-15	Student Employees - WSI	\$68,874	\$0	(\$68,874)	-100.0%	Decrease
Student Services: Salaries Sum			\$2,719,183	<b>\$2,651,450</b>	(\$67,733)		Net Change from CY
<b>Employee Benefits</b>	5201001-00	Employer GTL Medical Vi	\$676,992	\$759,995	\$83,003	12.3%	Increase
	5209000-55	Surs .5% Employer Contri	\$13,150	\$13,261	\$111	0.8%	Increase
	5299900-50	State Allocated SURS	\$0	\$0	\$0	#Num!	NC
Student Services: Employee Benefits Sum			\$690,142	<b>\$773,256</b>	\$83,114		Net Change from CY
<b>Contractual Services</b>	5302000-00	Consultants	\$2,000	\$2,699	\$699	35.0%	Increase
	5304000-10	Contract Maintenance Ser	\$300	\$270	(\$30)	-10.0%	Decrease
	5306000-00	Office Services	\$3,500	\$3,149	(\$351)	-10.0%	Decrease
	5309000-20	Other Contractual Service	\$185,900	\$189,916	\$4,016	2.2%	Increase
Student Services: Contractual Services Sum			\$191,700	<b>\$196,034</b>	\$4,334		Net Change from CY
<b>Supplies</b>	5401001-00	Office Supplies	\$60,880	\$52,944	(\$7,936)	-13.0%	Decrease
	5401002-15	Supplies - Testing	\$500	\$450	(\$50)	-10.0%	Decrease
	5401002-35	Supplies - General	\$1,100	\$990	(\$110)	-10.0%	Decrease
	5401009-05	Supplies Bookstore	\$9,485	\$7,139	(\$2,346)	-24.7%	Decrease
	5402000-00	Printing	\$18,384	\$19,318	\$934	5.1%	Increase
	5404002-00	Computer Software	\$2,100	\$1,889	(\$211)	-10.0%	Decrease
	5404003-00	Postage	\$150	\$135	(\$15)	-10.0%	Decrease
	5406000-00	Publications & Dues	\$22,197	\$14,981	(\$7,216)	-32.5%	Decrease
	5407000-00	Advertising	\$2,200	\$0	(\$2,200)	-100.0%	Decrease
	5408000-05	Food Purchases	\$41,350	\$34,098	(\$7,252)	-17.5%	Decrease
	5409000-00	Other Materials & Supplie	\$0	\$0	\$0	#Num!	NC
	Student Services: Supplies Sum			\$158,346	<b>\$131,944</b>	(\$26,402)	
<b>Travel</b>	5501000-05	Meeting Expense In-Distri	\$15,440	\$10,527	(\$4,913)	-31.8%	Decrease
	5502000-05	In District Travel	\$3,502	\$5,520	\$2,018	57.6%	Increase
	5502000-10	Out of District Travel	\$27,160	\$24,469	(\$2,691)	-9.9%	Decrease
	5509000-15	Other Conf & Mtg Exp	\$19,410	\$15,199	(\$4,211)	-21.7%	Decrease
	5509000-25	Job/College Fair	\$4,500	\$4,948	\$448	10.0%	Increase
Student Services: Travel Sum			\$70,012	<b>\$60,663</b>	(\$9,349)		Net Change from CY
<b>Fixed Charges</b>	5601002-00	MCC Conf Ctr Rental	\$12,370	\$2,000	(\$10,370)	-83.8%	Decrease

## Student Services (3000's)

<i>Group Name</i>	<i>GL Code and Description</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>FY20 v. FY19</i>	
Student Services: Fixed Charges Sum		\$12,370	<b>\$2,000</b>	(\$10,370)	Net Change from CY
<b>Utilities</b>	5705000-00 Telephone	\$2,900	\$1,000	(\$1,900)	-65.5% Decrease
Student Services: Utilities Sum		\$2,900	<b>\$1,000</b>	(\$1,900)	Net Change from CY
<b>Other</b>	5909000-12 Phi Theta Kappa	\$500	\$500	\$0	0.0% NC
	5909001-00 Rewards and Recognition	\$10,000	\$10,000	\$0	0.0% NC
Student Services: Other Sum		\$10,500	<b>\$10,500</b>	\$0	Net Change from CY
<b>Total: Student Services</b>		\$3,855,153	<b>\$3,826,847</b>	(\$28,306)	Net Change from CY

# Public Service/Continuing Education (4000's)

Group Name	GL Code and Description	FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Salaries</b>	5101001-00	FT Administrative Staff	\$316,740	\$324,343	\$7,603	2.4% Increase
	5102001-00	FT Prof/Tech Staff	\$231,152	\$237,895	\$6,743	2.9% Increase
	5103001-10	FT Stipends Fall Spring S	\$5,000	\$5,000	\$0	0.0% NC
	5103002-05	PT Instructional Other	\$105,000	\$113,400	\$8,400	8.0% Increase
	5103002-15	PT Stipends Fall Sprg Su	\$50,168	\$53,893	\$3,725	7.4% Increase
	5103004-20	Non-Instructional Overloa	\$0	\$0	\$0	#Num! NC
	5106001-00	FT Clerical Staff	\$0	\$0	\$0	#Num! NC
	5106002-00	PT Clerical Staff	\$28,891	\$24,319	(\$4,572)	-15.8% Decrease
	5106002-10	Office Staff Pt (Data Admi	\$0	\$0	\$0	#Num! NC
	5108000-15	Student Employees - WSI	\$10,168	\$6,000	(\$4,168)	-41.0% Decrease
	5109000-00	Internal Dept Salary Trans	\$0	\$0	\$0	#Num! NC
Public Service/Continuing Education: Salaries Sum		\$747,119	<b>\$764,850</b>	\$17,731	Net Change from CY	
<b>Employee Benefits</b>	5201001-00	Employer GTL Medical Vi	\$133,254	\$130,624	(\$2,630)	-2.0% Decrease
	5209000-55	Surs .5% Employer Contri	\$3,684	\$3,736	\$52	1.4% Increase
	5209000-60	Surs Federal Grant Obliga	\$0	\$0	\$0	#Num! NC
	5299900-50	State Allocated SURS	\$0	\$0	\$0	#Num! NC
Public Service/Continuing Education: Employee Benef		\$136,938	<b>\$134,360</b>	(\$2,578)	Net Change from CY	
<b>Contractual Services</b>	5302000-00	Consultants	\$0	\$14,844	\$14,844	#Div/0! Increase
	5304000-10	Contract Maintenance Ser	\$3,500	\$2,699	(\$801)	-22.9% Decrease
	5306000-00	Office Services	\$3,000	\$2,699	(\$301)	-10.0% Decrease
	5309000-20	Other Contractual Service	\$42,120	\$63,066	\$20,946	49.7% Increase
Public Service/Continuing Education: Contractual Serv		\$48,620	<b>\$83,308</b>	\$34,688	Net Change from CY	
<b>Supplies</b>	5401001-00	Office Supplies	\$22,089	\$19,342	(\$2,747)	-12.4% Decrease
	5401002-00	Instructional Supplies	\$1,700	\$1,530	(\$170)	-10.0% Decrease
	5401002-05	Testing Materials	\$0	\$0	\$0	#Num! NC
	5401002-35	Supplies - General	\$0	\$0	\$0	#Num! NC
	5401009-05	Supplies Bookstore	\$250	\$198	(\$52)	-20.8% Decrease
	5402000-00	Printing	\$4,650	\$5,623	\$973	20.9% Increase
	5404003-00	Postage	\$0	\$90	\$90	#Div/0! Increase
	5406000-00	Publications & Dues	\$1,800	\$4,696	\$2,896	160.9% Increase
	5407000-00	Advertising	\$4,000	\$3,599	(\$401)	-10.0% Decrease
	5408000-05	Food Purchases	\$0	\$180	\$180	#Div/0! Increase
	5409000-00	Other Materials & Supplie	\$2,091	\$180	(\$1,911)	-91.4% Decrease
	Public Service/Continuing Education: Supplies Sum		\$36,580	<b>\$35,438</b>	(\$1,142)	Net Change from CY
<b>Travel</b>	5501000-05	Meeting Expense In-Distri	\$1,050	\$2,294	\$1,244	118.5% Increase
	5502000-05	In District Travel	\$280	\$252	(\$28)	-10.0% Decrease
	5502000-10	Out of District Travel	\$4,250	\$1,439	(\$2,811)	-66.1% Decrease
	5504000-10	Recruitment - Background	\$100	\$180	\$80	80.0% Increase
	5509000-15	Other Conf & Mtg Exp	\$2,400	\$1,484	(\$916)	-38.2% Decrease

## Public Service/Continuing Education (4000's)

<i>Group Name</i>	<i>GL Code and Description</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>FY20 v. FY19</i>	
Public Service/Continuing Education: Travel Sum		\$8,080	<b>\$5,649</b>	(\$2,431)	Net Change from CY
<b>Fixed Charges</b>	5601002-00 MCC Conf Ctr Rental	\$1,350	\$1,000	(\$350)	-25.9% Decrease
Public Service/Continuing Education: Fixed Charges S		\$1,350	<b>\$1,000</b>	(\$350)	Net Change from CY
<b>Other</b>	5909000-70 Corporate Sponsorships	\$0	\$0	\$0	#Num! NC
Public Service/Continuing Education: Other Sum		\$0	<b>\$0</b>	\$0	Net Change from CY
<b>Total: Public Service/Continuing Education</b>		\$978,687	<b>\$1,024,605</b>	\$45,918	Net Change from CY

## Auxiliary Services (6000's)

<i>Group Name</i>	<i>GL Code and Description</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>FY20 v. FY19</i>
<b>Employee Benefits</b>	5299900-50 State Allocated SURS	\$0	\$0	\$0 #Num! NC
	Auxiliary Services: Employee Benefits Sum	\$0	<b>\$0</b>	\$0 Net Change from CY
<b>Total: Auxiliary Services</b>		\$0	<b>\$0</b>	\$0 Net Change from CY



## Operation & Maintenance of Plant (7000's)

Group Name	GL Code and Description	FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Salaries</b>	5101001-00	FT Administrative Staff	\$97,850	\$100,199	\$2,349	2.4% Increase
	5102001-00	FT Prof/Tech Staff	\$366,916	\$372,544	\$5,628	1.5% Increase
	5102002-00	PT Prof/Technical Staff	\$30,833	\$31,732	\$899	2.9% Increase
	5106001-10	FT Service Staff	\$90,343	\$75,287	(\$15,056)	-16.7% Decrease
	5109000-00	Internal Dept Salary Trans	\$0	\$0	\$0	#Num! NC
Operation & Maintenance of Plant: Salaries Sum		\$585,942	<b>\$579,762</b>	(\$6,180)	Net Change from CY	
<b>Employee Benefits</b>	5201001-00	Employer GTL Medical Vi	\$149,901	\$146,019	(\$3,882)	-2.6% Decrease
	5209000-55	Surs .5% Employer Contri	\$2,929	\$2,707	(\$222)	-7.6% Decrease
	5299900-00	Compensated Absences	\$0	\$0	\$0	#Num! NC
	5299900-50	State Allocated SURS	\$0	\$0	\$0	#Num! NC
Operation & Maintenance of Plant: Employee Benefits		\$152,830	<b>\$148,726</b>	(\$4,104)	Net Change from CY	
<b>Contractual Services</b>	5304000-10	Contract Maintenance Ser	\$1,170,304	\$1,012,367	(\$157,937)	-13.5% Decrease
	5309000-20	Other Contractual Service	\$222,000	\$181,726	(\$40,274)	-18.1% Decrease
	5309000-25	Snow Removal	\$177,500	\$148,441	(\$29,059)	-16.4% Decrease
	5309000-30	Refuse Removal	\$20,800	\$22,311	\$1,511	7.3% Increase
Operation & Maintenance of Plant: Contractual Servic		\$1,590,604	<b>\$1,364,845</b>	(\$225,759)	Net Change from CY	
<b>Supplies</b>	5401001-00	Office Supplies	\$33,500	\$30,138	(\$3,362)	-10.0% Decrease
	5401004-00	Maintenance Supplies	\$23,500	\$34,636	\$11,136	47.4% Increase
	5401009-05	Supplies Bookstore	\$200	\$180	(\$20)	-10.0% Decrease
	5402000-00	Printing	\$150	\$135	(\$15)	-10.0% Decrease
	5404002-00	Computer Software	\$12,000	\$10,796	(\$1,204)	-10.0% Decrease
	5404003-00	Postage	\$100	\$90	(\$10)	-10.0% Decrease
	5404004-00	Repair Materials & Suppli	\$260,000	\$247,401	(\$12,599)	-4.8% Decrease
	5406000-00	Publications & Dues	\$2,600	\$2,339	(\$261)	-10.0% Decrease
	5409000-00	Other Materials & Supplie	\$0	\$0	\$0	#Num! NC
Operation & Maintenance of Plant: Supplies Sum		\$332,050	<b>\$325,715</b>	(\$6,335)	Net Change from CY	
<b>Travel</b>	5501000-05	Meeting Expense In-Distri	\$500	\$450	(\$50)	-10.0% Decrease
	5502000-05	In District Travel	\$350	\$315	(\$35)	-10.0% Decrease
	5502000-10	Out of District Travel	\$6,000	\$3,598	(\$2,402)	-40.0% Decrease
	5509000-10	Vehicle Expense	\$35,000	\$31,485	(\$3,515)	-10.0% Decrease
	5509000-15	Other Conf & Mtg Exp	\$4,250	\$2,924	(\$1,326)	-31.2% Decrease
Operation & Maintenance of Plant: Travel Sum		\$46,100	<b>\$38,772</b>	(\$7,328)	Net Change from CY	
<b>Fixed Charges</b>	5602000-00	Rental - Equipment	\$15,000	\$8,500	(\$6,500)	-43.3% Decrease
	5609000-05	Vehicle Lease	\$30,000	\$30,000	\$0	0.0% NC
Operation & Maintenance of Plant: Fixed Charges Su		\$45,000	<b>\$38,500</b>	(\$6,500)	Net Change from CY	
<b>Utilities</b>	5701000-00	Gas	\$154,500	\$154,500	\$0	0.0% NC
	5703000-00	Electricity	\$713,000	\$711,000	(\$2,000)	-0.3% Decrease

## Operation & Maintenance of Plant (7000's)

<i>Group Name</i>	<i>GL Code and Description</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>FY20 v. FY19</i>		
<b>Utilities</b>	5704000-00	Water/Sewage	\$48,000	\$56,000	\$8,000	16.7% Increase
	5705000-00	Telephone	\$7,000	\$7,000	\$0	0.0% NC
Operation & Maintenance of Plant: Utilities Sum		\$922,500	<b>\$928,500</b>	\$6,000	Net Change from CY	
<b>Capital Outlay</b>	5802000-00	Site Improvements	\$180,000	\$770,000	\$590,000	327.8% Increase
	5807000-00	Equipment - Service	\$36,000	\$36,000	\$0	0.0% NC
	5807000-05	Repl Equip - Service	\$1,600,000	\$600,000	(\$1,000,000)	-62.5% Decrease
	5809000-07	Architectual Services	\$110,000	\$60,000	(\$50,000)	-45.5% Decrease
	5809000-60	Building Improvements	\$409,358	\$2,620,916	\$2,211,558	540.3% Increase
Operation & Maintenance of Plant: Capital Outlay Su		\$2,335,358	<b>\$4,086,916</b>	\$1,751,558	Net Change from CY	
<b>Contingency</b>	6000000-05	Contingency Institution	\$19,130	\$0	(\$19,130)	-100.0% Decrease
Operation & Maintenance of Plant: Contingency Sum		\$19,130	<b>\$0</b>	(\$19,130)	Net Change from CY	
<b>Interfund Transfer Out</b>	7102000-05	Reserve Transfer	\$29,462	\$0	(\$29,462)	-100.0% Decrease
Operation & Maintenance of Plant: Interfund Transfer		\$29,462	<b>\$0</b>	(\$29,462)	Net Change from CY	
<b>Total: Operation &amp; Maintenance of Plant</b>		\$6,058,976	<b>\$7,511,736</b>	\$1,452,760	Net Change from CY	

# Institutional Support (8000's)

Group Name	GL Code and Description		FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Salaries</b>	5101001-00	FT Administrative Staff	\$2,096,054	\$2,156,608	\$60,554	2.9%	Increase
	5101001-01	FT Admin Vacancy Allowa	(\$139,778)	(\$209,054)	(\$69,276)	49.6%	Decrease
	5102001-00	FT Prof/Tech Staff	\$3,175,567	\$3,108,714	(\$66,853)	-2.1%	Decrease
	5102001-01	FT Prof Vacancy Allowan	(\$191,498)	(\$290,205)	(\$98,707)	51.5%	Decrease
	5102002-00	PT Prof/Technical Staff	\$30,833	\$31,732	\$899	2.9%	Increase
	5103001-01	FT Faculty Vacancy Allow	(\$71,839)	(\$4,282)	\$67,557	-94.0%	Increase
	5103001-10	FT Stipends Fall Spring S	\$0	\$0	\$0	#Num!	NC
	5103002-06	PT Instruct Vacancy Allow	(\$348,942)	(\$653,022)	(\$304,080)	87.1%	Decrease
	5103002-15	PT Stipends Fall Sprg Su	\$30,450	\$0	(\$30,450)	-100.0%	Decrease
	5106001-00	FT Clerical Staff	\$271,606	\$345,897	\$74,291	27.4%	Increase
	5106001-01	FT Clerical Vacancy Allow	(\$50,002)	(\$73,880)	(\$23,878)	47.8%	Decrease
	5106002-00	PT Clerical Staff	\$171,309	\$189,953	\$18,644	10.9%	Increase
	5108000-15	Student Employees - WSI	\$52,500	\$45,000	(\$7,500)	-14.3%	Decrease
	5109000-00	Internal Dept Salary Trans	\$0	\$0	\$0	#Num!	NC
	5109000-40	Faculty Tuition Stipend	\$95,000	\$95,000	\$0	0.0%	NC
Institutional Support: Salaries Sum			\$5,121,260	<b>\$4,742,461</b>	(\$378,799)	Net Change from CY	
<b>Employee Benefits</b>	5201000-05	Cobra Administration	\$10,000	\$10,000	\$0	0.0%	NC
	5201001-00	Employer GTL Medical Vi	\$1,328,916	\$614,412	(\$714,504)	-53.8%	Decrease
	5201001-40	Employee Medical Claims	\$2,000,000	\$2,000,000	\$0	0.0%	NC
	5201001-45	Employee Medical Claims	\$1,500,000	\$1,500,000	\$0	0.0%	NC
	5201001-50	Employee Medical Claims	\$1,500,000	\$1,500,000	\$0	0.0%	NC
	5201001-55	Cobra Medical Claims Ho	\$5,000	\$5,000	\$0	0.0%	NC
	5201001-60	Cobra Medical Claims Do	\$5,000	\$5,000	\$0	0.0%	NC
	5201001-65	Cobra Medical Claims Pre	\$5,000	\$5,000	\$0	0.0%	NC
	5201001-70	Medical Insurance Admini	\$275,000	\$250,000	(\$25,000)	-9.1%	Decrease
	5201001-75	Medical Insurance Access	\$100,000	\$125,000	\$25,000	25.0%	Increase
	5201001-80	Medical Insurance Prescri	(\$65,000)	(\$110,000)	(\$45,000)	69.2%	Decrease
	5201001-85	Medical Insurance Stop L	\$500	\$500	\$0	0.0%	NC
	5201001-90	Medical Insurance Stop L	\$225,000	\$200,000	(\$25,000)	-11.1%	Decrease
	5201001-95	Medical Insurance Stop L	\$0	\$100,000	\$100,000	#Div/0!	Increase
	5201002-00	Dental	\$250,000	\$250,000	\$0	0.0%	NC
	5201002-05	Dental Insurance Adminis	\$17,000	\$15,000	(\$2,000)	-11.8%	Decrease
	5201003-00	Vision	\$90,000	\$100,000	\$10,000	11.1%	Increase
	5201004-00	Group Life Insurance	\$40,000	\$50,000	\$10,000	25.0%	Increase
	5201005-00	Long Term Disability	\$0	\$100	\$100	#Div/0!	Increase
	5207000-05	Tuition Waiver - Admin.	\$3,000	\$3,000	\$0	0.0%	NC
	5207000-10	Tuition Waiver - Faculty	\$15,000	\$17,500	\$2,500	16.7%	Increase
	5207000-15	Tuition Waiver - Staff	\$30,000	\$35,000	\$5,000	16.7%	Increase
	5207000-20	Tuition Waiver - Admin D	\$7,500	\$15,000	\$7,500	100.0%	Increase
5207000-25	Tuition Waiver - Faculty D	\$27,500	\$30,000	\$2,500	9.1%	Increase	
5207000-30	Tuition Waiver - Staff Dep	\$33,500	\$35,000	\$1,500	4.5%	Increase	

# Institutional Support (8000's)

Group Name	GL Code and Description	FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Employee Benefits</b>	5207000-35	Admin Tuition Reimburse	\$30,000	\$27,500	(\$2,500)	-8.3% Decrease
	5207000-40	Faculty Tuition Reimburse	\$50,000	\$45,000	(\$5,000)	-10.0% Decrease
	5207000-41	Adjunct Tuition Reimburs	\$0	\$500	\$500	#Div/0! Increase
	5207000-45	Staff Tuition Reimburs	\$25,000	\$25,000	\$0	0.0% NC
	5208000-05	Retiree Medical Claims H	\$100,000	\$35,000	(\$65,000)	-65.0% Decrease
	5208000-10	Retiree Medical Claims D	\$75,000	\$30,000	(\$45,000)	-60.0% Decrease
	5208000-15	Retiree Medical Claims Pr	\$175,000	\$35,000	(\$140,000)	-80.0% Decrease
	5209000-01	Flexible Spending Admin	\$10,000	\$8,000	(\$2,000)	-20.0% Decrease
	5209000-05	Employee Assistance Pro	\$10,000	\$10,000	\$0	0.0% NC
	5209000-55	Surs .5% Employer Contri	\$28,318	\$28,045	(\$273)	-1.0% Decrease
	5209000-60	Surs Federal Grant Obliga	\$0	\$0	\$0	#Num! NC
	5209000-65	Surs Penalties	\$2,500	\$5,000	\$2,500	100.0% Increase
	5209000-75	Employer match 403B	\$3,000	\$12,000	\$9,000	300.0% Increase
	5299900-00	Compensated Absences	\$25,000	\$25,000	\$0	0.0% NC
	5299900-50	State Allocated SURS	\$16,935,405	\$17,426,532	\$491,127	2.9% Increase
<b>Institutional Support: Employee Benefits Sum</b>		\$24,872,139	<b>\$24,468,089</b>	(\$404,050)	Net Change from CY	
<b>Contractual Services</b>	5302000-00	Consultants	\$144,600	\$107,596	(\$37,004)	-25.6% Decrease
	5304000-10	Contract Maintenance Ser	\$853,147	\$792,801	(\$60,346)	-7.1% Decrease
	5305000-05	Legal Notices	\$2,000	\$1,349	(\$651)	-32.6% Decrease
	5305000-10	Legal Retainer	\$250,000	\$202,419	(\$47,581)	-19.0% Decrease
	5306000-00	Office Services	\$109,950	\$98,915	(\$11,035)	-10.0% Decrease
	5308000-00	Instructional Services	\$500	\$0	(\$500)	-100.0% Decrease
	5309000-05	Board Expense	\$18,000	\$13,495	(\$4,505)	-25.0% Decrease
	5309000-10	Insurance Consultant	\$10,000	\$8,996	(\$1,004)	-10.0% Decrease
	5309000-20	Other Contractual Service	\$557,280	\$476,625	(\$80,655)	-14.5% Decrease
	5309000-21	Cont Service Vacancy All	(\$212,013)	\$55,569	\$267,582	-126.2% Increase
	<b>Institutional Support: Contractual Services Sum</b>		\$1,733,464	<b>\$1,757,765</b>	\$24,301	Net Change from CY
<b>Supplies</b>	5401001-00	Office Supplies	\$259,333	\$261,143	\$1,810	0.7% Increase
	5401001-01	Supplies Vacancy Allowa	(\$128,447)	\$37,059	\$165,506	-128.9% Increase
	5401001-05	AQIP Projects	\$50,000	\$44,982	(\$5,018)	-10.0% Decrease
	5401001-10	AQIP Steering Committee	\$500	\$0	(\$500)	-100.0% Decrease
	5401001-55	Copy Center Chargeback	(\$45,000)	(\$40,484)	\$4,516	-10.0% Increase
	5401009-05	Supplies Bookstore	\$4,125	\$6,409	\$2,284	55.4% Increase
	5402000-00	Printing	\$14,060	\$12,299	(\$1,761)	-12.5% Decrease
	5402000-05	Printing - Credit Schedule	\$0	\$0	\$0	#Num! NC
	5402000-10	Printing - Non-Credit Sche	\$35,000	\$31,487	(\$3,513)	-10.0% Decrease
	5402000-15	Printing - College Catalog	\$10,000	\$8,996	(\$1,004)	-10.0% Decrease
	5402000-20	Printing - Non-Credit Divis	\$10,000	\$8,996	(\$1,004)	-10.0% Decrease
	5402000-25	Printing-Institutional	\$75,000	\$67,473	(\$7,527)	-10.0% Decrease
	5404002-00	Computer Software	\$533,731	\$390,558	(\$143,173)	-26.8% Decrease

# Institutional Support (8000's)

Group Name	GL Code and Description	FY19 Budget	FY20 Budget	FY20 v. FY19		
<b>Supplies</b>	5404003-00 Postage	\$130,050	\$92,574	(\$37,476)	-28.8%	Decrease
	5404003-05 U. P. S.	\$30,000	\$26,989	(\$3,011)	-10.0%	Decrease
	5404009-00 Accounts Payable Discou	\$0	\$0	\$0	#Num!	NC
	5405000-05 Books	\$200	\$180	(\$20)	-10.0%	Decrease
	5406000-00 Publications & Dues	\$82,665	\$69,350	(\$13,315)	-16.1%	Decrease
	5407000-00 Advertising	\$85,000	\$112,455	\$27,455	32.3%	Increase
	5407000-05 Photography Expense	\$8,500	\$20,692	\$12,192	143.4%	Increase
	5408000-05 Food Purchases	\$1,500	\$5,398	\$3,898	259.9%	Increase
	5409000-00 Other Materials & Supplie	\$10,000	\$11,695	\$1,695	17.0%	Increase
Institutional Support: Supplies Sum		\$1,166,217	<b>\$1,168,251</b>	\$2,034	Net Change from CY	
<b>Travel</b>	5501000-05 Meeting Expense In-Distri	\$34,610	\$31,029	(\$3,581)	-10.3%	Decrease
	5501000-10 Chamber Meeting Expens	\$7,750	\$6,972	(\$778)	-10.0%	Decrease
	5501010-00 HLC Annual Conference	\$4,800	\$4,318	(\$482)	-10.0%	Decrease
	5501010-05 HLC Seminars	\$2,000	\$1,799	(\$201)	-10.1%	Decrease
	5502000-05 In District Travel	\$3,786	\$2,942	(\$844)	-22.3%	Decrease
	5502000-10 Out of District Travel	\$68,895	\$53,072	(\$15,823)	-23.0%	Decrease
	5502000-11 Travel Vacancy Allowanc		\$7,372			NC
	5504000-00 Recruitment	\$52,000	\$52,778	\$778	1.5%	Increase
	5504000-10 Recruitment - Background	\$6,000	\$5,398	(\$602)	-10.0%	Decrease
	5504000-15 Relocation/Moving Expen	\$10,000	\$0	(\$10,000)	-100.0%	Decrease
	5509000-15 Other Conf & Mtg Exp	\$95,509	\$102,494	\$6,985	7.3%	Increase
	Institutional Support: Travel Sum		\$285,350	<b>\$268,174</b>	(\$24,548)	Net Change from CY
<b>Fixed Charges</b>	5601002-00 MCC Conf Ctr Rental	\$2,900	\$3,100	\$200	6.9%	Increase
	5602000-00 Rental - Equipment	\$1,000	\$0	(\$1,000)	-100.0%	Decrease
	5606000-00 Lease Principal Retireme	\$845,000	\$1,020,000	\$175,000	20.7%	Increase
	5609000-10 Existing Computer Leases	\$15,000	\$20,000	\$5,000	33.3%	Increase
	5609000-50 Bond Principal	\$505,000	\$530,000	\$25,000	5.0%	Increase
	5609000-55 Interest Expense	\$115,000	\$50,682	(\$64,318)	-55.9%	Decrease
	5609000-60 General Insurance	\$150,000	\$135,000	(\$15,000)	-10.0%	Decrease
	5609000-62 Late Charges -Credit Card	\$0	\$0	\$0	#Num!	NC
	5609000-65 Insurance Deductables	\$20,000	\$20,000	\$0	0.0%	NC
Institutional Support: Fixed Charges Sum		\$1,653,900	<b>\$1,778,782</b>	\$124,882	Net Change from CY	
<b>Utilities</b>	5705000-00 Telephone	\$198,000	\$213,300	\$15,300	7.7%	Increase
Institutional Support: Utilities Sum		\$198,000	<b>\$213,300</b>	\$15,300	Net Change from CY	
<b>Capital Outlay</b>	5805000-00 Equipment - Office	\$227,795	\$97,500	(\$130,295)	-57.2%	Decrease
	5806000-05 Repl Equip--Instructional	\$15,500	\$15,500	\$0	0.0%	NC
	5809000-60 Building Improvements	\$50,000	\$50,000	\$0	0.0%	NC
Institutional Support: Capital Outlay Sum		\$293,295	<b>\$163,000</b>	(\$130,295)	Net Change from CY	

## Institutional Support (8000's)

<i>Group Name</i>	<i>GL Code and Description</i>		<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>FY20 v. FY19</i>		
<b>Other</b>	5904000-05	Financial Charges/Adjust	\$15,000	\$10,000	(\$5,000)	-33.3%	Decrease
	5904000-10	Fee Loss/Uncollectable	\$500	\$0	(\$500)	-100.0%	Decrease
	5904000-25	Bad Debt Expenses	\$150,000	\$150,000	\$0	0.0%	NC
	5909000-00	Other Expenditures	\$28,000	\$30,000	\$2,000	7.1%	Increase
	5909000-02	Tuition Waivers Institution	\$30,000	\$50,000	\$20,000	66.7%	Increase
	5909000-04	Tuition Waivers Student L	\$170,000	\$180,000	\$10,000	5.9%	Increase
	5909000-07	Tuition Waivers Senior Cit	\$60,000	\$60,000	\$0	0.0%	NC
	5909000-08	Tuition Waivers Culinary	\$13,500	\$13,500	\$0	0.0%	NC
	5909000-14	Pell Grant	\$0	\$0	\$0	#Num!	NC
	5909000-46	Services Charges Bonds	\$0	\$0	\$0	#Num!	NC
	5909000-54	Perm Art Collection	\$7,500	\$7,500	\$0	0.0%	NC
	5909000-58	Graduation	\$3,500	\$0	(\$3,500)	-100.0%	Decrease
	5909000-70	Corporate Sponsorships	\$10,350	\$20,000	\$9,650	93.2%	Increase
	5909000-80	Tax Abatements	\$0	\$0	\$0	#Num!	NC
	5909000-90	Bank/Credit Crd/Higher O	\$250,000	\$250,000	\$0	0.0%	NC
	5909002-00	Indirect Costs Allocation	\$0	\$0	\$0	#Num!	NC
Institutional Support: Other Sum			\$738,350	<b>\$771,000</b>	\$32,650		Net Change from CY
<b>Contingency</b>	6000000-05	Contingency Institution	\$150,000	\$193,096	\$43,096	28.7%	Increase
	6000000-10	Contingency - Shah Cent	\$25,000	\$15,000	(\$10,000)	-40.0%	Decrease
Institutional Support: Contingency Sum			\$175,000	<b>\$208,096</b>	\$33,096		Net Change from CY
<b>Interfund Transfer Out</b>	7102000-50	Transfer	\$131,026	\$750,000	\$618,974	472.4%	Increase
Institutional Support: Interfund Transfer Out Sum			\$131,026	<b>\$750,000</b>	\$618,974		Net Change from CY
<b>Total: Institutional Support</b>			\$36,368,001	<b>\$36,288,918</b>	(\$86,455)		Net Change from CY

## Scholarships, Student Grants & Waivers (9000's)

<i>Group Name</i>	<i>GL Code and Description</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>FY20 v. FY19</i>	
<b>Employee Benefits</b>	5299900-50 State Allocated SURS	\$0	\$0	\$0	#Num! NC
Scholarships, Student Grants & Waivers: Employee Be		\$0	<b>\$0</b>	\$0	Net Change from CY
<b>Other</b>	5901002-05 lvg/Ing Underpayments	\$500	\$500	\$0	0.0% NC
	5901003-20 Waiver - Except. to refund	\$60,000	\$60,000	\$0	0.0% NC
Scholarships, Student Grants & Waivers: Other Sum		\$60,500	<b>\$60,500</b>	\$0	Net Change from CY
<b>Total: Scholarships, Student Grants &amp; Waivers</b>		\$60,500	<b>\$60,500</b>	\$0	Net Change from CY
<i>Excess of (Revenues) over Expenses</i>		\$1,438,653	\$2,486,588	<i>Ny-Budget vs Cy-Budget</i> \$1,040,563	

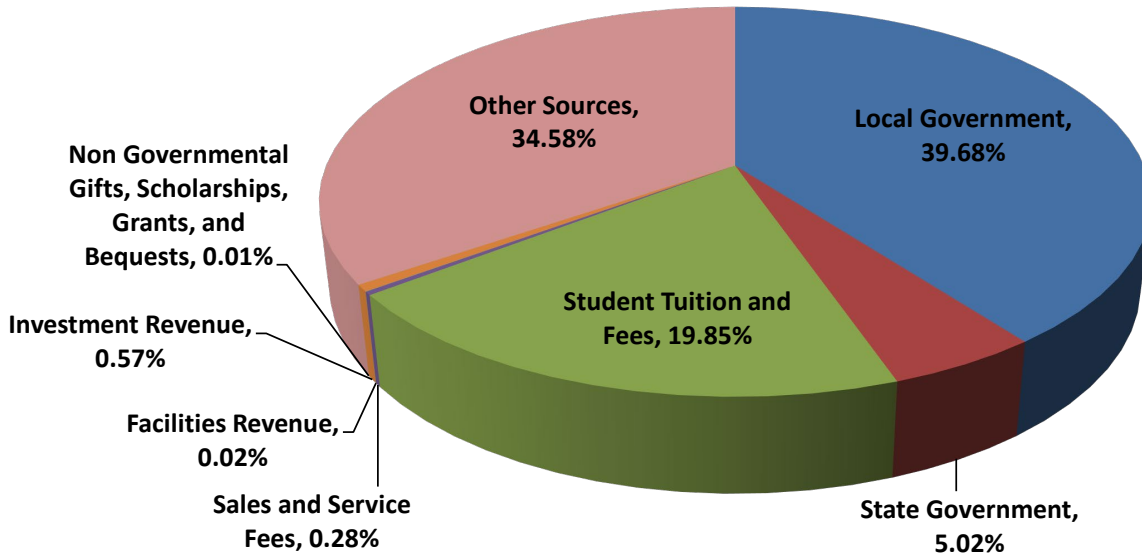
## ***FY20 Operating Funds (01 and 02) Summary By Object***

<i><b>Object Group</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>%YTD</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>Beginning Fund Balance</b>		\$27,329,917	\$27,329,917		\$29,328,407	
<b>Revenue</b>						
Local Government		\$26,771,754	\$26,771,195	100.0%	\$26,771,195	0.0%
State Government		\$3,236,762	\$3,196,860	101.2%	\$3,384,560	5.9%
Federal Government		\$2,085	\$0	#Div/0!		
Student Tuition and Fees		\$13,380,543	\$13,511,264	99.0%	\$13,392,691	-0.9%
Sales and Service Fees		\$192,196	\$153,150	125.5%	\$186,150	21.5%
Facilities Revenue		\$11,100	\$11,100	100.0%	\$11,100	0.0%
Investment Revenue		\$793,152	\$154,141	514.6%	\$381,749	147.7%
Non Governmental Gifts, Scholarships, Grants, and		\$23,681	\$0	#Div/0!	\$5,000	#Div/0!
Other Sources		\$22,230,193	\$22,929,765	96.9%	\$23,328,977	1.7%
Sum of all Revenue		\$66,641,466	\$66,727,475	99.9%	\$67,461,422	1.1%
<b>Expense</b>						
Salaries		\$25,901,181	\$26,048,499	99.4%	\$26,249,735	0.8%
Employee Benefits		\$26,450,741	\$28,154,048	94.0%	\$27,775,500	-1.3%
Contractual Services		\$3,797,599	\$3,825,703	99.3%	\$3,640,115	-4.9%
Supplies		\$2,818,158	\$2,479,556	113.7%	\$2,454,500	-1.0%
Travel		\$360,598	\$531,326	67.9%	\$487,876	-8.2%
Fixed Charges		\$1,691,428	\$1,733,775	97.6%	\$1,841,072	6.2%
Utilities		\$982,495	\$1,126,600	87.2%	\$1,143,200	1.5%
Capital Outlay		\$1,670,645	\$3,038,653	55.0%	\$4,491,916	47.8%
Other		\$809,643	\$873,350	92.7%	\$906,000	3.7%
Sum of all Expense		\$64,482,489	\$67,811,510	95.1%	\$68,989,914	1.7%
<b>Contingency</b>						
Contingency		\$0	\$194,130	0.0%	\$208,096	7.2%
Sum of all Contingency		\$0	\$194,130	0.0%	\$208,096	7.2%
<b>Net Transfer</b>						
Interfund Transfer Out		\$160,488	\$160,488	100.0%	\$750,000	367.3%
Sum of all Net Transfers		\$160,488	\$160,488	100.0%	\$750,000	367.3%
Surplus/(Deficit)		\$1,998,489	(\$1,438,653)		(\$2,486,588)	
<b>Estimated Ending Fund Balance</b>		\$29,328,406	\$25,891,264		\$26,841,819	
33% of Total Fund Expenses		\$21,493,948	\$22,603,611		\$22,996,408	
<b>Grand Total of Operating Funds (01 &amp; 02)</b>		\$1,998,489	(\$1,438,653)		(\$2,486,588)	

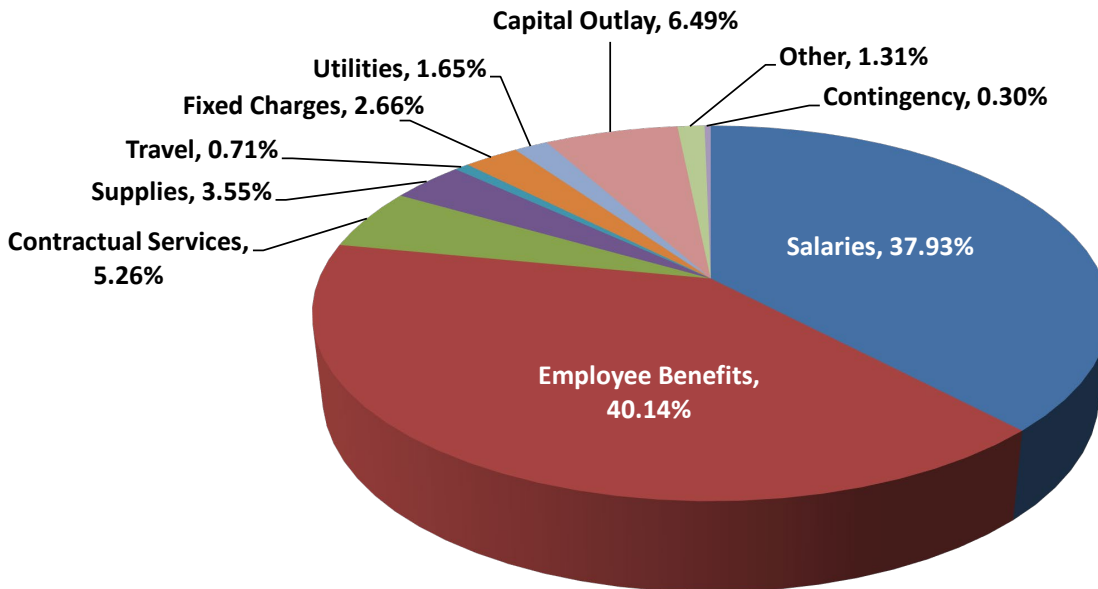


# Combined Budget For Operating Funds 01 and 02

## FY20 Budgeted Operating Revenue By Source



## FY20 Budgeted Operating Expenditure By Group



# Board Policy 2.1.5.1

## Operating Fund Balance

### Reserve Requirement Calculation (b.)

FY20 Final Budget	OPERATING EXPENSE BUDGETED			
	Fund 01	Fund 02	Combined	
FY20 Total Operating Funds Expenditures	62,436,274	7,511,736	69,948,010	
Less: Budgeted SURS Pass-Thru 01-8060-501016-5299900-50	(17,426,532)	-	(17,426,532)	
Less: Contingency	(208,096)	-	(208,096)	
Less: Net Transfers	-	-	-	
<b>Net Annual Operating Funds Expenditures</b>	<b>44,801,646</b>	<b>7,511,736</b>	<b>52,313,382</b>	
<b>4 Months Minimum Reserve</b>	<b>33.33%</b>	<b>14,933,882</b>	<b>2,503,912</b>	<b>17,437,794</b>
<b>8 Months Maximum Reserve</b>	<b>66.67%</b>	<b>29,867,764</b>	<b>5,007,824</b>	<b>34,875,588</b>

Calculated Final Budget Reserve Method 1: Contingency is not utilized	BUDGETED ENDING FUND BALANCE		
	Fund 01	Fund 02	Combined
FY20 Budgeted Ending Balance	19,814,385	9,514,022	29,328,407
Adjustments			
Add: Contingency (assumed not used)	208,096	-	208,096
<b>Ending Budgeted Fund Balance Reserve</b>	<b>20,022,481</b>	<b>9,514,022</b>	<b>29,536,503</b>
			<b>6.78</b>

**4 Month Over/(Under) Ending Balance Minimum** **12,098,709**

**8 Month Over/(Under) Ending Balance Maximum** **(5,339,085)**

Method 2: Contingency fully utilized	BUDGETED ENDING FUND BALANCE		
	Fund 01	Fund 02	Combined
Calculated Final Budget Reserve Budgeted Ending Balance	19,814,385	9,514,022	29,328,407
Adjustments			
Add: Contingency (assumed used)	-	-	-
<b>FY20 Budgeted Ending Balance</b>	<b>19,814,385</b>	<b>9,514,022</b>	<b>29,328,407</b>
			<b>6.73</b>

**4 Month Over/(Under) Ending Balance Minimum** **11,890,613**

**8 Month Over/(Under) Ending Balance Maximum** **(5,547,181)**

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

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

Operating Cash Ratio 56%

## FY20 Budget Summary By Fund & Object Group

Fund Code & Name	YTD Thru: 6/30/2019	FY19 YTD	FY19 Budget	FY20 Budget	Change
<b>01 Education</b>					
<b>Beginning Fund Balance</b>		\$18,354,274	\$18,354,274	\$19,814,385	8.0%
Local Governmental Sources		\$23,965,746	\$23,987,249	\$23,987,249	0.0%
State Governmental Sources		\$2,646,046	\$2,469,984	\$2,657,684	7.6%
Federal Governmental Sources		\$2,085	\$0		
Student Tuition & Fees		\$11,411,122	\$11,420,228	\$11,516,782	0.8%
Sales & Service Fees		\$192,196	\$153,150	\$186,150	21.5%
Facilities Revenue		\$11,100	\$11,100	\$11,100	0.0%
Investment Revenue		\$751,712	\$107,506	\$259,660	141.5%
Nongovernmental Gifts, Scholarships, Grants & Bequests		\$23,681	\$0	\$5,000	#Div/0!
Other Revenue		\$22,171,614	\$22,908,565	\$23,297,977	1.7%
<b>Total Education Fund Revenue</b>		\$61,175,302	\$61,057,782	\$61,921,602	1.4%
Salaries		\$25,314,459	\$25,462,557	\$25,669,973	0.8%
Employee Benefits		\$26,336,793	\$28,001,218	\$27,626,774	-1.3%
Contractual Services		\$2,468,322	\$2,235,099	\$2,275,270	1.8%
Supplies		\$2,290,272	\$2,147,506	\$2,128,785	-0.9%
Travel		\$323,248	\$485,226	\$449,104	-7.4%
Fixed Charges		\$1,662,980	\$1,688,775	\$1,802,572	6.7%
Utilities		\$190,513	\$204,100	\$214,700	5.2%
Capital Outlay		\$158,474	\$703,295	\$405,000	-42.4%
Other		\$809,643	\$873,350	\$906,000	3.7%
<b>Total Education Fund Expense</b>		\$59,554,703	\$61,801,126	\$61,478,178	-0.5%
Contingency		\$0	\$175,000	\$208,096	18.9%
<b>Total Education Fund Contingency</b>		\$0	\$175,000	\$208,096	18.9%
				\$0	N/A
Interfund Transfer Out		\$160,488	\$131,026	\$750,000	472.4%
<b>Total Education Fund Transfers</b>		\$160,488	\$131,026	\$750,000	472.4%
Education Surplus/(Deficit)		\$1,460,111	(\$1,049,370)	(\$514,672)	-51.0%
<b>Estimated Ending Fund Balance</b>		\$19,814,385	\$17,304,904	\$19,299,713	11.5%
33% of Total Education Fund Expenses		\$19,851,568	\$20,600,375	\$20,492,726	-0.5%

## *FY20 Budget Summary By Fund & Object Group*

<i>Fund Code &amp; Name</i>	YTD Thru: 6/30/2019	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Change</i>
<b>02 Operations and Maintenance</b>					
<b>Beginning Fund Balance</b>		\$8,975,643	\$8,975,643	\$9,514,022	6.0%
Local Governmental Sources		\$2,806,008	\$2,783,946	\$2,783,946	0.0%
State Governmental Sources		\$590,716	\$726,876	\$726,876	0.0%
Student Tuition & Fees		\$1,969,421	\$2,091,036	\$1,875,909	-10.3%
Investment Revenue		\$41,440	\$46,635	\$122,089	161.8%
Other Revenue		\$58,578	\$21,200	\$31,000	46.2%
<b>Total Operations and Maintenance Fund Revenue</b>		\$5,466,164	\$5,669,693	\$5,539,820	-2.3%
Salaries		\$586,722	\$585,942	\$579,762	-1.1%
Employee Benefits		\$113,948	\$152,830	\$148,726	-2.7%
Contractual Services		\$1,329,277	\$1,590,604	\$1,364,845	-14.2%
Supplies		\$527,886	\$332,050	\$325,715	-1.9%
Travel		\$37,350	\$46,100	\$38,772	-15.9%
Fixed Charges		\$28,449	\$45,000	\$38,500	-14.4%
Utilities		\$791,983	\$922,500	\$928,500	0.7%
Capital Outlay		\$1,512,171	\$2,335,358	\$4,086,916	75.0%
<b>Total Operations and Maintenance Fund Expense</b>		\$4,927,785	\$6,010,384	\$7,511,736	25.0%
Contingency		\$0	\$19,130	\$0	N/A
<b>Total Operations and Maintenance Fund Contingency</b>		\$0	\$19,130	\$0	N/A
				\$0	N/A
Interfund Transfer Out		\$0	\$29,462	\$0	N/A
<b>Total Operations and Maintenance Fund Transfers</b>		\$0	\$29,462	\$0	N/A
<b>Operations and Maintenance Surplus/(Deficit)</b>		\$538,378	(\$389,283)	(\$1,971,916)	406.6%
<b>Estimated Ending Fund Balance</b>		\$9,514,022	\$8,586,360	\$7,542,106	-12.2%
33% of Total Operations and Maintenance Fund Expenses		\$1,642,595	\$2,003,461	\$2,503,912	25.0%

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>03 Operations and Maintenance Restricted</b>					
<b>Beginning Fund Balance</b>		\$7,466,552	\$7,466,552	\$5,221,170	-30.1%
State Governmental Sources				\$17,051,500	
Student Tuition & Fees		\$106,505	\$105,000	\$79,939	-23.9%
Investment Revenue		\$496,952	\$108,425	\$101,562	-6.3%
Nongovernmental Gifts, Scholarships, Grants & Bequests		\$2,650,000	\$0	\$3,000,000	#Div/0!
Other Revenue		\$1,045,241	\$6,350,000	\$4,172,305	-34.3%
<b>Total Operations and Maintenance Restricted Fund Revenue</b>		\$4,298,699	\$6,563,425	\$24,405,306	271.8%
Contractual Services		\$109,849	\$0	\$86,000	#Div/0!
Supplies		\$353,288	\$100,000	\$0	N/A
Fixed Charges		\$54,506	\$0	\$0	N/A
Utilities		\$54,679	\$0		
Capital Outlay		\$5,971,759	\$8,679,994	\$26,480,403	205.1%
<b>Total Operations and Maintenance Restricted Fund Expense</b>		\$6,544,081	\$8,779,994	\$26,566,403	202.6%
				\$0	N/A
Interfund Transfer In				\$220,000	
<b>Total Operations and Maintenance Restricted Fund Transfers</b>				(\$220,000)	
Operations and Maintenance Restricted Surplus/(Deficit)		(\$2,245,382)	(\$2,216,569)	(\$1,941,097)	-12.4%
<b>Estimated Ending Fund Balance</b>		\$5,221,170	\$5,249,983	\$3,280,073	-37.5%

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>04</b>	<b>Bond and Interest</b>				
<b>Beginning Fund Balance</b>		(\$82,352)	(\$82,352)	\$14,305	-117.4%
Student Tuition & Fees		\$719,057	\$700,000	\$746,101	6.6%
<b>Total Bond and Interest Fund Revenue</b>		\$719,057	\$700,000	\$746,101	6.6%
Fixed Charges		\$622,400	\$622,400	\$626,400	0.6%
<b>Total Bond and Interest Fund Expense</b>		\$622,400	\$622,400	\$626,400	0.6%
Bond and Interest Surplus/(Deficit)		\$96,657	\$77,600	\$119,701	54.3%
<b>Estimated Ending Fund Balance</b>		\$14,305	(\$4,752)	\$134,006	-2920.0%

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>05</b>	<b>Auxiliary</b>				
<b>Beginning Fund Balance</b>		\$225,811	\$225,811	\$224,674	-0.5%
Student Tuition & Fees		\$432,463	\$299,563	\$489,977	63.6%
Sales & Service Fees		\$3,527,381	\$3,814,505	\$3,721,629	-2.4%
Facilities Revenue		\$52,049	\$45,000	\$15,000	-66.7%
Other Revenue		\$10,070	\$7,000	\$7,000	0.0%
<b>Total Auxiliary Fund Revenue</b>		\$4,021,963	\$4,166,068	\$4,233,606	1.6%
Salaries		\$1,765,758	\$1,671,479	\$1,954,096	16.9%
Employee Benefits		\$290,905	\$322,448	\$313,832	-2.7%
Contractual Services		\$455,012	\$515,275	\$469,930	-8.8%
Supplies		\$1,572,522	\$1,618,929	\$1,370,840	-15.3%
Travel		\$36,753	\$60,320	\$62,250	3.2%
Fixed Charges		\$39,974	\$57,000	\$35,000	-38.6%
Utilities		\$2,833	\$4,000	\$2,000	-50.0%
Capital Outlay		\$0	\$0		
Other		\$19,832	\$10,000	\$10,000	0.0%
<b>Total Auxiliary Fund Expense</b>		\$4,183,588	\$4,259,451	\$4,217,948	-1.0%
				\$0	N/A
Interfund Transfer In		\$160,488	\$160,488	\$280,000	74.5%
<b>Total Auxiliary Fund Transfers</b>		(\$160,488)	(\$160,488)	(\$280,000)	74.5%
Auxiliary Surplus/(Deficit)		(\$1,137)	\$67,105	\$295,658	340.6%
<b>Estimated Ending Fund Balance</b>		\$224,674	\$292,916	\$520,332	77.6%

## *FY20 Budget Summary By Fund & Object Group*

<i>Fund Code &amp; Name</i>	YTD Thru: 6/30/2019	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Change</i>
<b>06</b>	<b>Restricted Purposes</b>				
<b>Beginning Fund Balance</b>		\$23,178	\$23,178	\$7,749	-66.6%
State Governmental Sources		\$844,709	\$828,350	\$851,101	2.7%
Federal Governmental Sources		\$5,998,764	\$5,759,973	\$5,781,258	0.4%
Nongovernmental Gifts, Scholarships, Grants & Bequests		\$167,420	\$108,327	\$181,443	67.5%
Other Revenue		\$0	\$9,805,176	\$10,000,000	2.0%
<b>Total Restricted Purposes Fund Revenue</b>		<b>\$7,010,893</b>	<b>\$16,501,826</b>	<b>\$16,813,802</b>	<b>1.9%</b>
Salaries		\$975,962	\$1,014,488	\$987,841	-2.6%
Employee Benefits		\$108,182	\$106,826	\$123,996	16.1%
Contractual Services		\$88,881	\$91,011	\$75,087	-17.5%
Supplies		\$204,091	\$162,037	\$156,812	-3.2%
Travel		\$108,294	\$100,323	\$183,702	83.1%
Fixed Charges		\$80	\$0	\$80	#Div/0!
Utilities		\$1,232	\$1,083	\$1,083	0.0%
Capital Outlay		\$21,494	\$49,000	\$49,000	0.0%
Other		\$5,518,107	\$14,977,059	\$15,236,201	1.7%
<b>Total Restricted Purposes Fund Expense</b>		<b>\$7,026,323</b>	<b>\$16,501,826</b>	<b>\$16,813,802</b>	<b>1.9%</b>
				\$0	N/A
<b>Total Restricted Purposes Fund Transfers</b>				<b>\$0</b>	<b>N/A</b>
Restricted Purposes Surplus/(Deficit)		(\$15,429)	\$0	\$0	N/A
<b>Estimated Ending Fund Balance</b>		<b>\$7,749</b>	<b>\$23,178</b>	<b>\$7,749</b>	<b>-66.6%</b>



## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>07</b>	<b>Working Cash</b>				
<b>Beginning Fund Balance</b>		\$2,881,170	\$2,881,170	\$2,966,244	3.0%
Investment Revenue		\$85,074	\$16,727	\$39,191	134.3%
<b>Total Working Cash Fund Revenue</b>		\$85,074	\$16,727	\$39,191	134.3%
Working Cash Surplus/(Deficit)		\$85,074	\$16,727	\$39,191	134.3%
<b>Estimated Ending Fund Balance</b>		\$2,966,244	\$2,897,897	\$3,005,435	3.7%

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>08</b>	<b>General Fixed Asset</b>				
<b>Beginning Fund Balance</b>		\$63,381,587	\$63,381,587	\$66,992,001	5.7%
Capital Outlay		(\$3,610,414)	\$0	\$0	N/A
<b>Total General Fixed Asset Fund Expense</b>		(\$3,610,414)	\$0	\$0	N/A
				\$0	N/A
<b>Total General Fixed Asset Fund Transfers</b>				\$0	N/A
General Fixed Asset Surplus/(Deficit)		\$3,610,414	\$0	\$0	N/A
<b>Estimated Ending Fund Balance</b>		\$66,992,001	\$63,381,587	\$66,992,001	5.7%

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>09</b>	<b>General Long-Term Debt</b>				
<b>Beginning Fund Balance</b>		(\$13,265,552)	(\$13,265,552)	(\$12,262,958)	-7.6%
Other Revenue		(\$1,031,241)	\$0	\$0	N/A
<b>Total General Long-Term Debt Fund Revenue</b>		(\$1,031,241)	\$0	\$0	N/A
Employee Benefits		(\$357,124)	(\$539,000)	\$0	N/A
Fixed Charges		(\$1,676,711)	(\$1,630,000)	(\$1,840,000)	12.9%
<b>Total General Long-Term Debt Fund Expense</b>		(\$2,033,835)	(\$2,169,000)	(\$1,840,000)	-15.2%
				\$0	N/A
<b>Total General Long-Term Debt Fund Transfers</b>				\$0	N/A
General Long-Term Debt Surplus/(Deficit)		\$1,002,594	\$2,169,000	\$1,840,000	-15.2%
<b>Estimated Ending Fund Balance</b>		(\$12,262,958)	(\$11,096,552)	(\$10,422,958)	-6.1%

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>10</b>	<b>Trust &amp; Agency</b>				
<b>Beginning Fund Balance</b>		\$0	\$0		
				\$0	N/A
<b>Total Trust &amp; Agency Fund Transfers</b>				\$0	N/A
Trust & Agency Surplus/(Deficit)				\$0	N/A
<b>Estimated Ending Fund Balance</b>					

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>11      Audit</b>					
<b>Beginning Fund Balance</b>		\$75,367	\$75,367	\$68,374	-9.3%
Local Governmental Sources		\$74,846	\$75,000	\$75,000	0.0%
<b>Total Audit Fund Revenue</b>		\$74,846	\$75,000	\$75,000	0.0%
Contractual Services		\$81,839	\$85,000	\$85,000	0.0%
<b>Total Audit Fund Expense</b>		\$81,839	\$85,000	\$85,000	0.0%
Audit Surplus/(Deficit)		(\$6,993)	(\$10,000)	(\$10,000)	0.0%
<b>Estimated Ending Fund Balance</b>		\$68,374	\$65,367	\$58,374	-10.7%

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>12</b>	<b>Liability, Protection &amp; Settlement</b>				
<b>Beginning Fund Balance</b>		\$736,571	\$736,571	\$696,448	-5.4%
Local Governmental Sources		\$1,377,608	\$1,380,742	\$1,380,742	0.0%
Investment Revenue		\$71,056	\$4,689	\$10,019	113.7%
<b>Total Liability, Protection &amp; Settlement Fund Revenue</b>		\$1,448,664	\$1,385,431	\$1,390,761	0.4%
Salaries		\$528,170	\$540,120	\$556,628	3.1%
Employee Benefits		\$822,216	\$942,128	\$936,840	-0.6%
Contractual Services		\$42,512	\$37,800	\$38,000	0.5%
Supplies		\$21,155	\$20,600	\$22,250	8.0%
Travel		\$5,748	\$6,900	\$7,900	14.5%
Fixed Charges		\$61,667	\$80,250	\$65,250	-18.7%
Utilities		\$3,080	\$3,036	\$3,036	0.0%
Capital Outlay		\$4,240	\$0	\$0	N/A
<b>Total Liability, Protection &amp; Settlement Fund Expense</b>		\$1,488,787	\$1,630,834	\$1,629,904	-0.1%
Contingency		\$0	\$5,000	\$5,000	0.0%
<b>Total Liability, Protection &amp; Settlement Fund Contingency</b>		\$0	\$5,000	\$5,000	0.0%
				\$0	N/A
<b>Total Liability, Protection &amp; Settlement Fund Transfers</b>				\$0	N/A
Liability, Protection & Settlement Surplus/(Deficit)		(\$40,123)	(\$250,403)	(\$244,143)	-2.5%
<b>Estimated Ending Fund Balance</b>		\$696,448	\$486,168	\$452,305	-7.0%

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>13 Building Bond Proceeds</b>					
<b>Beginning Fund Balance</b>		\$0	\$0		\$0 N/A
<b>Total Building Bond Proceeds Fund Transfers</b>					\$0 N/A
<b>Building Bond Proceeds Surplus/(Deficit)</b>					\$0 N/A
<b>Estimated Ending Fund Balance</b>					

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>14</b>	<b>Public Building Commission Rental</b>				
<b>Beginning Fund Balance</b>		\$0	\$0		
				\$0	N/A
<b>Total Public Building Commission Rental Fund Transfers</b>				\$0	N/A
<b>Public Building Commission Rental Surplus/(Deficit)</b>				\$0	N/A
<b>Estimated Ending Fund Balance</b>					



## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>15 Public Building Commission Operation &amp; Maintenance</b>					
<b>Beginning Fund Balance</b>		\$0	\$0	\$0	N/A
<b>Total Public Building Commission Operation &amp; Maintenance Fund Transfers</b>				\$0	N/A
<b>Public Building Commission Operation &amp; Maintenance Surplus</b>				\$0	N/A
<b>Estimated Ending Fund Balance</b>					

## ***FY20 Budget Summary By Fund & Object Group***

<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>17</b>	<b>OPEB Liability</b>				
<b>Beginning Fund Balance</b>		\$0	\$0	(\$27,495,528)	#Div/0!
Other Revenue		\$1,464,957	(\$150,000)	(\$150,000)	0.0%
<b>Total OPEB Liability Fund Revenue</b>		\$1,464,957	(\$150,000)	(\$150,000)	0.0%
Employee Benefits		\$2,929,915	\$0		
<b>Total OPEB Liability Fund Expense</b>		\$2,929,915	\$0		
				\$0	N/A
Interfund Transfer In				\$250,000	
<b>Total OPEB Liability Fund Transfers</b>				(\$250,000)	
OPEB Liability Surplus/(Deficit)		(\$1,464,957)	(\$150,000)	\$100,000	-166.7%
<b>Estimated Ending Fund Balance</b>		(\$1,464,957)	(\$150,000)	(\$27,395,528)	18163.7%

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## ***FY20 Budget Summary By Fund & Object Group***

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<i><b>Fund Code &amp; Name</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<i><b>Grand Total All Funds Combined</b></i>		\$3,019,206	(\$1,735,193)	(\$2,287,278)	31.8%

# Capital Items

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

*FundCode FundName*

*Supervisor*

*Dean*

*VP*

*FullDeptCode*

*DeptName*

*GroupName*

*GL Object Code*

*ObjectName*

*FY20 Budget Narrative*

**01 Education**

Steven Socol Maria Taydem Gray

*01-1010-101042 Chemistry*

Capital Outlay 5806000 00 Equipment - Instructional \$12,000 Instructional equipment for chemistry

**Sum \$12,000**

Steven Socol Maria Taydem Gray

*01-1010-101046 Physics*

Capital Outlay 5806000 00 Equipment - Instructional \$5,000 Instructional equipment for physics

**Sum \$5,000**

Terri Berryman Terri Berryman Gray

*01-1020-102016 Bus & Tech*

Capital Outlay 5806000 00 Equipment - Instructional \$50,000 Instructional Equipment for Business and Technology Programs

**Sum \$50,000**

Chris Gray Chris Gray Gray

*01-2080-201010 VP Acad & Std Affrs*

Capital Outlay 5806000 00 Equipment - Instructional \$175,000 Curriculum software in addition to normal capital (check number, only 225 was for me)

**Sum \$175,000**

Christina Haggerty Christina Haggerty Haggerty

**FundCode FundName**

**Supervisor**

**Dean**

**VP**

**FullDeptCode**

**DeptName**

**GroupName**

**GL Object Code**

**ObjectName**

**FY20 Budget Narrative**

**01-8020-501010 Duplication**

Capital Outlay      5806000      05      Repl Equip--Instructional      \$15,500      hold for cutter replacement cost if required or new spiral binder

**Sum      \$15,500**

-----  
Christina Haggerty      Christina Haggerty      Haggerty

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

Capital Outlay      5805000      00      Equipment - Office      \$5,000      Office equipment for Marketing & Public Relations

**Sum      \$5,000**

-----  
Robert M Tenuta      Robert M Tenuta      Tenuta

**01-8060-501016 General Institutional Exp**

Capital Outlay      5805000      00      Equipment - Office      \$50,000      College purchases for unplanned small initiatives

Capital Outlay      5809000      60      Building Improvements      \$50,000      College projects for unplanned small initiatives

**Sum      \$100,000**

-----  
Allen P Butler      Allen P Butler      Butler

**01-8080-504010 Information Technology**

Capital Outlay      5805000      00      Equipment - Office      \$9,500      Shah Data Center

**Sum      \$9,500**

-----  
G Robert Rasmussen      Allen P Butler      Butler

**01-8080-504020 Infrastructure Operations**

Capital Outlay      5805000      00      Equipment - Office      \$33,000      Server room wireless door security-\$15K, Extreme SW's-\$18K

**Sum      \$33,000**

**Sum      \$405,000**

**FundCode FundName**

**Supervisor**

**Dean**

**VP**

**FullDeptCode DeptName**

**GroupName GL Object Code ObjectName**

**FY20 Budget Narrative**

**02 Operations and Maintenance**

Todd Wheeland Todd Wheeland Tenuta

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

Capital Outlay	5807000	05	Repl Equip - Service	\$600,000	Parking lot C rebuild
Capital Outlay	5809000	07	Architectual Services	\$60,000	Parking Lot C design work

**Sum \$660,000**

Todd Wheeland Todd Wheeland Tenuta

*02-7030-505035 Roads & Grounds*

Capital Outlay	5802000	00	Site Improvements	\$60,000	Improvements for Roads and Grounds of campus
----------------	---------	----	-------------------	----------	--

**Sum \$60,000**

Todd Wheeland Todd Wheeland Tenuta

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

Capital Outlay	5807000	00	Equipment - Service	\$36,000	Equipment needed for Roads & Grounds-Athletic operations
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**Sum \$36,000**

Todd Wheeland Todd Wheeland Tenuta

*02-7090-505050 Physical Fac Oth*

Capital Outlay	5802000	00	Site Improvements	\$350,000	Reconstruction of storage buildings along D Building, which includes a second floor for desperately needed campus-wide storage.
Capital Outlay	5802000	00	Site Improvements	\$310,000	Site Acquisiton
Capital Outlay	5802000	00	Site Improvements	\$50,000	Improvements for Physical Facilities of campus
Capital Outlay	5809000	60	Building Improvements	\$300,000	Enhanced fireproofing in Library
Capital Outlay	5809000	60	Building Improvements	\$225,000	upgrading the HVAC control system in Student Services since the current system to interact with the new Trane system



**FundCode FundName**

**Supervisor**

**Dean**

**VP**

**FullDeptCode DeptName**

**GroupName**

**GL Object Code**

**ObjectName**

**FY20 Budget Narrative**

<b>GroupName</b>	<b>GL Object Code</b>	<b>ObjectName</b>	<b>FY20 Budget</b>	<b>Narrative</b>
Capital Outlay	5809000	60 Building Improvements	\$275,000	Replace RTU that serves the POD, south end of building A. \$30,000 engineering, \$245,000 for RTU, install and controls
Capital Outlay	5809000	60 Building Improvements	\$1,025,000	Luecht Conf Center \$185K, Registration Remodel \$100K, Library Remodel \$380K, A257 Wall to Atrium \$85K, Remodel A218 \$150K, Furniture Changes A345/A361 \$25K, Misc Projects \$100K
Capital Outlay	5809000	60 Building Improvements	\$300,000	Replacing the gymnasium HVAC equipment running about \$265,000 along with \$35,000 in engineering fees
Capital Outlay	5809000	60 Building Improvements	\$495,916	Wayfinding signage project
<b>Sum</b>			<b>\$3,330,916</b>	
<b>Sum</b>			<b>\$4,086,916</b>	

**FundCode FundName**

**Supervisor**

**Dean**

**VP**

**FullDeptCode**

**DeptName**

**GroupName**

**GL Object Code ObjectName**

**FY20 Budget Narrative**

**03 Operations and Maintenance Restricted**

Robert M Tenuta

Robert M Tenuta

Tenuta

*03-8020-501030 Replacement Reserv*

Capital Outlay	5809000	00	Other Capital Outlay	\$21,015,335	Career Technical Education building, approved by the State.
Capital Outlay	5809000	00	Other Capital Outlay	\$560,000	State portion for access road leading to loading dock @ 75% (\$560,000 - 420,000 = 120,000 local match)
Capital Outlay	5809000	00	Other Capital Outlay	\$500,000	Bookstore remodel, estimated to be undertaken.
Capital Outlay	5809000	25	Cdb Grant - Pumphouse	\$160,000	Pumphouse project to be reallocated to other capital project (possible relocation of fire tower)
Capital Outlay	5809000	00	Other Capital Outlay	\$25,068	1 each Ice Cuber 900# capacity with filter system @ \$6,012.00 1 each Ice flaker 900# capacity with filtration system @ \$6,012.00 2 each 2 door reach in Floor Merchandizing refrigerator total cost @ \$7,784.00 1 each countertop refrigerator merchandizer reach in @ \$2,287.00 1 each rotary toaster @ \$1,280.00 2 each full size 2 section thermal holding boxes total cost @ \$1,693.00
Capital Outlay	5809000	00	Other Capital Outlay	\$220,000	New Non-Credit Registration System (Augusoft) @ \$65,000.00 Continued Rollout of Document Imaging to Accounting and HR Dept's (after Registration/Records in FY2019) @ \$75,000.00 Extend ERP server/SAN maintenance past 5-year lifetime (alternative is to add a new \$200K/yr lease to replace current servers with new servers) @ \$80,000.00
Capital Outlay	5809000	20	Cdb Grant - Greenhouse	\$1,000,000	Greenhouse project to be reallocated to other capital project (possible relocation of fire tower)

**Sum**

**\$23,480,403**

Robert M Tenuta

Robert M Tenuta

Tenuta

*03-8060-501057 Building A Renovations*

Capital Outlay	5804000	00	Building Remodeling	\$2,850,000	Remaining portion of building A/E renovations, estimated
Capital Outlay	5809000	07	Architectual Services	\$150,000	DKA remaing fees on A/E renovations, estimated

<i>FundCode</i>	<i>FundName</i>	<i>Supervisor</i>	<i>Dean</i>	<i>VP</i>	
<i>FullDeptCode</i>	<i>DeptName</i>				
<i>GroupName</i>	<i>GL Object Code</i>	<i>ObjectName</i>		<i>FY20 Budget</i>	<i>Narrative</i>
				<b>Sum</b>	<b>\$3,000,000</b>
				<b>Sum</b>	<b>\$26,480,403</b>

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*FundCode FundName*

*Supervisor*

*Dean*

*VP*

*FullDeptCode*

*DeptName*

*GroupName*

*GL Object Code ObjectName*

*FY20 Budget Narrative*

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06      **Restricted Purposes**

Gina McConoughey

Terri Berryman

Gray

*06-3040-901026 Perkins IV PostSecond Basic*

Capital Outlay

5806000

00

Equipment - Instructional

\$49,000

Continue with same until Perkins approval for 2020

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**Sum**

**\$49,000**

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**Sum**

**\$49,000**

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*FundCode FundName*

*Supervisor*

*Dean*

*VP*

*FullDeptCode*

*DeptName*

*GroupName*

*GL Object Code ObjectName*

*FY20 Budget Narrative*

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*Grand Total of all Capital Account Codes*

\$31,021,319

# **FY 2020 Budget**

## **(ICCB Format)**

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STATE OF ILLINOIS  
COMMUNITY COLLEGE DISTRICT NO. 528

**FINAL**  
**FISCAL YEAR 2020 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, 2020**

December 2018	10-Dec-18	FY 2020 budget worksheets are prepared and distributed to budget officers.
January 2019	14-Jan-19	President's Cabinet establish planning parameters and assumptions regarding revenue projections, new programs, enrollment, capital requests.
	28-Jan-19	Budget managers confer with their Cabinet members regarding budget parameters and assumptions and prepare their budgets.
March 2019	04-Mar-19	Cabinet members review and revise budget officers requests. Requests are updated through the budget database. All budget worksheets must be submitted to the CFO for loading into the master budget database.
	12-Mar-19	CFO to produce preliminary budget reports for the Cabinet members for review and adjustment as may be needed.
	25-Mar-19	A review of the preliminary budget is made. Adjustments to the requests or parameters are made as needed.
April 2019	01-Apr-19	Cabinet members review modified initial budgets based previous review and adjust budget requests as necessary. Based on acceptance of changes/adjustments a draft version of the FY 2020 Tentative Budget will be created.
May 2019	21-May-19	Preliminary budget overview in Committee of the Whole for discussion prior to issuing a tentative budget.
	21-May-19	Preliminary budget information is presented to the Committee of the Whole for discussion prior to approval of tentative budget.
	21-May-19	Budget review in Finance & Audit Committee if prior to Committee of the Whole Meeting.
	22-May-19	Tentative budget is prepared for presentation and scheduled for the May 2019 Board Meeting.
	30-May-19	Presentation of FY 2020 Tentative Budget to the Board of Trustees. Board approves tentative budget to operate the College until final budget is officially adopted at the September 2019 meeting (or August 2019 if ready)
June 2019	28-Jun-19	Upon Board approval of Tentative Budget, Public notice of hearing on Budget is issued. FY 2020 Tentative Budget made available for public inspection. Legal notice of public inspection to be published in local newspaper per statute.
July 2019	01-Jul-19	FY 2020 Tentative Budget goes into effect until Final Budget is adopted.
September 2019	02-Sep-19	Cabinet members incorporate any adjustments if needed into the FY 2020 Tentative Budget based upon modifications to revenue assumptions and changes in areas of expenditures.
	26-Sep-19	Public Hearing @ 6:00pm for FY 2020 Final Budget. After the Public Hearing the Board is expected to adopt FY 2020 Final Budget resolution.
	26-Sep-19	FY 2020 Final Budget finalized for presentation to the Board of Trustees.
	26-Sep-19	Board review of Fund Balance Policy and comparison to new budget.

**SUMMARY OF FISCAL YEAR 2020 BUDGET BY FUND**

	<b>Beginning Balance</b>	<b>Budgeted Revenues</b>	<b>Budgeted Expenditures</b>	<b>Budgeted Transfers from (to) Other Funds</b>	<b>Budgeted Ending Balance</b>
<b>General</b>					
Education Fund	19,814,385	61,921,602	61,686,274	-750,000	19,299,713
Operations and Maintenance Fund	9,514,022	5,539,820	7,511,736	0	7,542,106
<b>Special Revenue</b>					
Restricted Purposes Fund	7,749	16,813,802	16,813,802	0	7,749
Audit Fund	68,374	75,000	85,000	0	58,374
Liability, Protection, and Settlement Fund	696,448	1,390,761	1,634,904	0	452,305
Public Building Commission Operations and Maintenance Fund	0	0	0	0	0
<b>Debt Service</b>					
Bond and Interest Fund	14,305	746,101	626,400	0	134,006
Public Building Commission Rental Fund	0	0	0	0	0
<b>Capital Projects</b>					
Operations and Maintenance (Restricted) Fund	5,221,170	24,405,306	26,566,403	220,000	3,280,073
Building Bond Proceeds Fund	0	0	0	0	0
<b>Proprietary Fund</b>					
Auxiliary Enterprises Fund	224,674	4,233,606	4,217,948	280,000	520,332
<b>OPEB Liability</b>					
OPEB Liability Fund	-27,495,528	-150,000	0	250,000	-27,395,528

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

Date

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

**SUMMARY OF FISCAL YEAR 2020 ESTIMATED REVENUES**

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation & Maintenance Fund	Total Operating Funds
<b>OPERATING REVENUES BY SOURCE</b>				
Local Government				
Local Taxes	23,827,249	2,683,946	0	26,511,195
Payment in Lieu of Taxes	160,000	100,000	0	260,000
Chargeback Revenue	0	0	0	0
<b>Total Local Government</b>	<b>23,987,249</b>	<b>2,783,946</b>		<b>26,771,195</b>
State Government				
Base Operating Grants	2,444,984	726,876	0	3,171,860
ICCB Equalization Grant	50,000	0	0	50,000
State Grants	-62,300	0	0	-62,300
Illinois State Board of Education	225,000	0	0	225,000
<b>Total State Government</b>	<b>2,657,684</b>	<b>726,876</b>		<b>3,384,560</b>
Federal Government				
Dept. Of Education - Other Sources	0	0	0	
<b>Total Federal Government</b>				
Student Tuition and Fees				
Resident	9,292,682	1,832,079	0	11,124,761
Out-of-District	35,076	16,280	0	51,356
Out-of-State	14,859	21,289	0	36,148
International	37,719	6,261	0	43,980
Student Fees	1,655,296	0	0	1,655,296
Other Student Tuition and Fees	481,150	0	0	481,150
<b>Total Student Tuition and Fees</b>	<b>11,516,782</b>	<b>1,875,909</b>		<b>13,392,691</b>
Sales and Service Fees				
Public Service/Community Education/Customized Traini	165,000	0	0	165,000
Other Sales and Service	21,150	0	0	21,150
<b>Total Sales and Service Fees</b>	<b>186,150</b>			<b>186,150</b>
Facilities Revenue				
Facility/Misc Rentals	11,100	0	0	11,100
<b>Total Facilities Revenue</b>	<b>11,100</b>			<b>11,100</b>
Investment Revenue				
Investment Revenue	259,660	122,089	0	381,749
<b>Total Investment Revenue</b>	<b>259,660</b>	<b>122,089</b>		<b>381,749</b>
Non Governmental Gifts, Scholarships, Grants,				
Non Governmental Gifts, Scholarships, Grants, and Bequ	5,000	0	0	5,000
<b>Total Non Governmental Gifts, Sc</b>	<b>5,000</b>			<b>5,000</b>
Other Sources				
Other Revenues	23,297,977	31,000	0	23,328,977
<b>Total Other Sources</b>	<b>23,297,977</b>	<b>31,000</b>		<b>23,328,977</b>

<b>Total 2020 Budgeted Revenues</b>	61,921,602	5,539,820	0	67,461,422
Less Nonoperating Items*				
Tuition Chargeback Revenue	0	0	0	0
Instr. Service Contract Revenue	0	0	0	0
<b>Adjusted Revenue</b>	<u>61,921,602</u>	<u>5,539,820</u>	<u>0</u>	<u>67,461,422</u>

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

**SUMMARY OF FISCAL YEAR 2020 OPERATING BUDGETED EXPENDITURES**

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation Maintenance Fund	Total Operating Funds	%
<b><u>BY PROGRAM</u></b>					
Instruction	18,113,259	0	0	18,113,259	25.90
Academic Support	3,122,145	0	0	3,122,145	4.46
Student Services	3,826,847	0	0	3,826,847	5.47
Public Service/Continuing Education	1,024,605	0	0	1,024,605	1.46
Operation & Maintenance of Plant	0	7,511,736	0	7,511,736	10.74
Institutional Support	36,288,918	0	0	36,288,918	51.88
Scholarships, Student Grants & Waivers	60,500	0	0	60,500	0.09
<b><u>BY OBJECT</u></b>					
Salaries	25,669,973	579,762	0	26,249,735	37.53
Employee Benefits	27,626,774	148,726	0	27,775,500	39.71
Contractual Services	2,275,270	1,364,845	0	3,640,115	5.20
Supplies	2,128,785	325,715	0	2,454,500	3.51
Travel	449,104	38,772	0	487,876	0.70
Fixed Charges	1,802,572	38,500	0	1,841,072	2.63
Utilities	214,700	928,500	0	1,143,200	1.63
Capital Outlay	405,000	4,086,916	0	4,491,916	6.42
Other	906,000	0	0	906,000	1.30
Contingency	208,096	0	0	208,096	0.30
Interfund Transfer Out	750,000	0	0	750,000	1.07

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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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<b>Education</b>	<b>Appropriations</b>	<b>Totals</b>
<b>Instruction</b>		
Salaries	15,233,452	
Employee Benefits	1,974,550	
Contractual Services	178,607	
General Materials and Supplies	553,884	
Travel and Conference/Meeting Expense	65,576	
Fixed Charges	20,790	
Utilities	400	
Capital Outlay	67,000	
Other	19,000	
Provision for Contingency	0	
		18,113,259
<b>Academic Support</b>		
Salaries	2,277,760	
Employee Benefits	276,519	
Contractual Services	59,556	
General Materials and Supplies	239,268	
Travel and Conference/Meeting Expense	49,042	
Fixed Charges	0	
Utilities	0	
Capital Outlay	175,000	
Other	45,000	
Provision for Contingency	0	
		3,122,145
<b>Student Services</b>		
Salaries	2,651,450	
Employee Benefits	773,256	
Contractual Services	196,034	
General Materials and Supplies	131,944	
Travel and Conference/Meeting Expense	60,663	
Fixed Charges	2,000	
Utilities	1,000	
Capital Outlay	0	
Other	10,500	
Provision for Contingency	0	
		3,826,847

**Public Service/Continuing Education**

Salaries	764,850	
Employee Benefits	134,360	
Contractual Services	83,308	
General Materials and Supplies	35,438	
Travel and Conference/Meeting Expense	5,649	
Fixed Charges	1,000	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		1,024,605

**Auxiliary Services**

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

**Operation & Maintenance of Plant**

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

**Institutional Support**

Salaries	4,742,461	
Employee Benefits	24,468,089	
Contractual Services	1,757,765	
General Materials and Supplies	1,168,251	
Travel and Conference/Meeting Expense	268,174	
Fixed Charges	1,778,782	
Utilities	213,300	
Capital Outlay	163,000	
Other	771,000	
Provision for Contingency	208,096	
		35,538,918

**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	60,500	
Provision for Contingency	0	
		60,500

**Interfund Transfers**

750,000

**Total Education Fund Expenditures**

62,436,274



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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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<b>Operations and Maintenance</b>	<b>Appropriations</b>	<b>Totals</b>
<b>Operation &amp; Maintenance of Plant</b>		
Salaries	579,762	
Employee Benefits	148,726	
Contractual Services	1,364,845	
General Materials and Supplies	325,715	
Travel and Conference/Meeting Expense	38,772	
Fixed Charges	38,500	
Utilities	928,500	
Capital Outlay	4,086,916	
Other	0	
Provision for Contingency	0	
		7,511,736
<b>Institutional Support</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		0
<b>Interfund Transfers</b>		
		0
<b>Total Operations and Maintenance Fund Expenditures</b>		7,511,736
<b>Total Operating Fund Expenditures</b>		69,948,010

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**FISCAL YEAR 2020 BUDGETED REVENUES**

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<b>Operations and Maintenance Restricted</b>	<b>Revenues</b>	<b>Totals</b>
<b>State Government</b>		
Other State Sources	17,051,500	17,051,500
<b>Student Tuition and Fees</b>		
Student Fees	79,939	79,939
<b>Investment Revenue</b>		
Investment Revenue	101,562	101,562
<b>Non Governmental Gifts, Scholarships,</b>		
Non Governmental Gifts, Scholarships, Grants	3,000,000	3,000,000
<b>Other Sources</b>		
Other Revenues	4,172,305	4,172,305
<b>Interfund Transfers</b>		
Tranfers In	220,000	220,000
	<hr/>	<hr/>
<b>Total Operations and Maintenance Restricted Revenues</b>		24,625,306
		<hr/> <hr/>

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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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

**Institutional Support**

Salaries	0	
Employee Benefits	0	
Contractual Services	86,000	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	26,480,403	
Other	0	
Provision for Contingency	0	
		26,566,403

**Interfund Transfers**

0

**Total Operations and Maintenance Restricted Expenditures**

26,566,403

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**FISCAL YEAR 2020 BUDGETED REVENUES**

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<b>Bond and Interest</b>	<b>Revenues</b>	<b>Totals</b>
<b>Student Tuition and Fees</b>		
Student Fees	746,101	746,101
	<hr/>	<hr/>
<b>Total Bond and Interest Revenues</b>		746,101
		<hr/> <hr/>

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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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<b>Institutional Support</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	626,400	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	626,400
<b>Interfund Transfers</b>		0
<b>Total Bond and Interest Expenditures</b>		626,400
		<hr/> <hr/>

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**FISCAL YEAR 2020 BUDGETED REVENUES**

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<b>Auxiliary</b>	<b>Revenues</b>	<b>Totals</b>
<b>Student Tuition and Fees</b>		
Resident	432,552	432,552
Out-of-District	3,190	3,190
Out-of-State	4,785	4,785
International	1,595	1,595
Application Fees	47,855	47,855
<b>Sales and Service Fees</b>		
Food/Cafeteria	656,454	656,454
Bookstore	1,242,825	1,242,825
Athletic Fees	6,800	6,800
Public Service/Community Education/Custom	1,337,000	1,337,000
Other Sales and Service	478,550	478,550
<b>Facilities Revenue</b>		
Facility/Misc Rentals	15,000	15,000
<b>Other Sources</b>		
Other Revenues	7,000	7,000
<b>Transfers</b>		
Transfers In	280,000	280,000
		<hr/>
<b>Total Auxiliary Revenues</b>		4,513,606
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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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

**Academic Support**

Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	100	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		100

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**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

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**Public Service/Continuing Education**

Salaries	358,750	
Employee Benefits	89,382	
Contractual Services	149,930	
General Materials and Supplies	114,590	
Travel and Conference/Meeting Expense	2,950	
Fixed Charges	15,000	
Utilities	2,000	
Capital Outlay	0	
Other	10,000	
Provision for Contingency	0	
		742,602

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**Auxiliary Services**

Salaries	1,595,346	
Employee Benefits	224,450	
Contractual Services	319,000	
General Materials and Supplies	1,255,750	
Travel and Conference/Meeting Expense	59,300	
Fixed Charges	20,000	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		3,473,846

**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****Total Auxiliary Expenditures**

	0
	0
	4,217,948

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**FISCAL YEAR 2020 BUDGETED REVENUES**

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<b>Restricted Purposes</b>	<b>Revenues</b>	<b>Totals</b>
<b>State Government</b>		
State Grants	19,668	19,668
Adult Education - State Basic Grant	221,258	221,258
Adult Education - Performance Grants	172,584	172,584
Other State Sources	437,591	437,591
<b>Federal Government</b>		
Dept. Of Education - Direct Grants	5,232,292	5,232,292
Dept. Of Education - Other Sources	548,966	548,966
<b>Non Governmental Gifts, Scholarships,</b>		
Non Governmental Gifts, Scholarships, Grants	181,443	181,443
<b>Other Sources</b>		
Other Revenues	10,000,000	10,000,000
	_____	_____
<b>Total Restricted Purposes Revenues</b>		<b>16,813,802</b>
		=====

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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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<b>Revenue</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	10,000,000	
Provision for Contingency	0	
	_____	10,000,000
		_____



**Instruction**

Salaries	569,071	
Employee Benefits	44,765	
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	
		613,836

**Academic Support**

Salaries	59,592	
Employee Benefits	8,131	
Contractual Services	5,500	
General Materials and Supplies	6,500	
Travel and Conference/Meeting Expense	5,800	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		85,523

**Student Services**

Salaries	272,876	
Employee Benefits	68,630	
Contractual Services	46,087	
General Materials and Supplies	92,759	
Travel and Conference/Meeting Expense	44,482	
Fixed Charges	80	
Utilities	1,083	
Capital Outlay	49,000	
Other	4,836,201	
Provision for Contingency	0	
		5,411,198

**Public Service/Continuing Education**

Salaries	27,974	
Employee Benefits	2,470	
Contractual Services	23,500	
General Materials and Supplies	52,553	
Travel and Conference/Meeting Expense	133,420	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		239,917

**Auxiliary Services**

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

**Operation & Maintenance of Plant**

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

**Institutional Support**

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

**Scholarships, Student Grants & Waivers**

Salaries	58,328	
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	400,000	
Provision for Contingency	0	
		463,328

**Interfund Transfers**

0

**Total Restricted Purposes Expenditures**

16,813,802

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**FISCAL YEAR 2020 BUDGETED REVENUES**

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<b>Working Cash</b>	<b>Revenues</b>	<b>Totals</b>
<b>Investment Revenue</b>		
Investment Revenue	39,191	39,191
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<b>Total Working Cash Revenues</b>		39,191
		=====

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**FISCAL YEAR 2020 BUDGETED REVENUES**

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

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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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

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**FISCAL YEAR 2020 BUDGETED REVENUES**

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<b>Liability, Protection &amp; Settlement</b>	<b>Revenues</b>	<b>Totals</b>
<b>Local Government</b>		
Local Taxes	1,380,742	1,380,742
<b>Investment Revenue</b>		
Investment Revenue	10,019	10,019
	_____	_____
<b>Total Liability, Protection &amp; Settlement Revenues</b>		1,390,761
		=====

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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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<b>Revenue</b>		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	_____	0
		_____
<b>Institutional Support</b>		
Salaries	556,628	
Employee Benefits	936,840	
Contractual Services	38,000	
General Materials and Supplies	22,250	
Travel and Conference/Meeting Expense	7,900	
Fixed Charges	65,250	
Utilities	3,036	
Capital Outlay	0	
Other	0	
Provision for Contingency	5,000	
	_____	1,634,904
		_____
<b>Interfund Transfers</b>		
		0
		_____
<b>Total Liability, Protection &amp; Settlement Expenditures</b>		1,634,904
		=====

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**FISCAL YEAR 2020 BUDGETED REVENUES**

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<b>OPEB Liability</b>	<b>Revenues</b>	<b>Totals</b>
<b>Other Sources</b>		
Other Revenues	-150,000	-150,000
<b>Transfers</b>		
Tranfers In	250,000	250,000
	<hr/>	<hr/>
<b>Total OPEB Liability Revenues</b>		100,000
		<hr/> <hr/>

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**FISCAL YEAR 2020 BUDGETED EXPENDITURES**

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**Revenue**

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

**Instruction**

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

**Academic Support**

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

**Student Services**

Salaries	0	
Employee Benefits	0	
Contractual Services	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

**Public Service/Continuing Education**

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



**Auxiliary Services**

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

**Operation & Maintenance of Plant**

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

**Institutional Support**

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

**Scholarships, Student Grants & Waivers**

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

0

**Interfund Transfers**

0

**Total OPEB Liability Expenditures**

0

**McHenry County College**  
**Proposed Capital Outlay Expenditures**  
**Fiscal Year 2020**

**Instruction**

01-1010-101042-580600000	INSTRUCTIONAL EQUIPMENT FOR CHEMISTRY	12,000	
			12,000
01-1010-101046-580600000	INSTRUCTIONAL EQUIPMENT FOR PHYSICS	5,000	
			5,000
01-1020-102016-580600000	INSTRUCTIONAL EQUIPMENT FOR BUSINESS AND TECHNOLOGY PROGRAMS	50,000	
			50,000
<b>TOTAL INSTRUCTION CAPITAL OUTLAY</b>			<b>67,000</b>

**Academic Support**

01-2080-201010-580600000	CURRICULUM SOFTWARE IN ADDITION TO NORMAL CAPITAL (CHECK NUMBER, ONLY 225 WAS FOR ME)	175,000	
			175,000
<b>TOTAL ACADEMIC SUPPORT CAPITAL OUTLAY</b>			<b>175,000</b>

**Institutional Support**

01-8020-501010-580600005	HOLD FOR CUTTER REPLACEMENT COST IF REQUIRED OR NEW SPIRAL BINDER	15,500	
			15,500
01-8060-501016-580900060	COLLEGE PROJECTS FOR UNPLANNED SMALL INTIATIVES	50,000	
01-8060-501016-580500000	COLLEGE PURCHASES FOR UNPLANNED SMALL INTIATIVES	50,000	
			100,000
01-8030-501032-580500000	OFFICE EQUIPMENT FOR MARKETING & PUBLIC RELATIONS	5,000	
			5,000
01-8080-504010-580500000	SHAH DATA CENTER	9,500	
			9,500
01-8080-504020-580500000	SERVER ROOM WIRELESS DOOR SECURITY-\$15K, EXTREME SW'S-\$18K	33,000	
			33,000
<b>TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY</b>			<b>163,000</b>

<b>TOTAL EDUCATION FUND CAPITAL OUTLAY</b>			<b>405,000</b>
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Operation & Maintenance of Plant

02-7030-505035-580200000	IMPROVEMENTS FOR ROADS AND GROUNDS OF CAMPUS	60,000	
			60,000
02-7030-505036-580700000	EQUIPMENT NEEDED FOR ROADS & GROUNDS-ATHLETIC OPERATIONS	36,000	
			36,000
02-7090-505050-580900060	WAYFINDING SIGNAGE PROJECT	495,916	
02-7090-505050-580900060	LUECHT CONF CENTER \$185K, REGISTRATION REMODEL \$100K, LIBRARY REMODEL \$380K, A257 WALL TO ATRIUM \$85K, REMODEL A218 \$150K, FURNITURE CHANGES A345/A361 \$25K, MISC PROJECTS \$100K	1,025,000	
02-7090-505050-580200000	RECONSTRUCTION OF STORAGE BULDINGS ALONG D BUILDING, WHICH INCLUDES A SECOND FLOOR FOR DESPERATLEY NEEDED CAMPUS-WIDE STORAGE.	350,000	
02-7090-505050-580900060	REPLACE RTU THAT SERVES THE POD, SOUTH END OF BUILDING A. \$30,000 ENGINEERING, \$245,000 FOR RTU, INSTALL AND CONTROLS	275,000	
02-7090-505050-580200000	IMPROVEMENTS FOR PHYSICAL FACILITIES OF CAMPUS	50,000	
02-7090-505050-580900060	ENHANCED FIREPROOFING IN LIBRARY	300,000	
02-7090-505050-580900060	REPLACING THE GYMNASIUM HVAC EQUIPMENT RUNNING ABOUT \$265,000 ALONG WITH \$35,000 IN ENGINEERING FEES	300,000	
02-7090-505050-580200000	SITE ACQUISITON	310,000	
02-7090-505050-580900060	UPGRADING THE HVAC CONTROL SYSTEM IN STUDENT SERVICES SINCE THE CURRENT SYSTEM TO INTERACT WITH THE NEW TRANE SYSTEM	225,000	
			3,330,916
02-7010-505060-580900007	PARKING LOT C DESIGN WORK	60,000	
02-7010-505060-580700005	PARKING LOT C REBUILD	600,000	
			660,000
TOTAL OPERATION & MAINTENANCE OF PLANT CAPITAL OUTLAY			4,086,916
<b>TOTAL OPERATIONS AND MAINTENANCE FUND CAPITAL OUTLAY</b>			<b>4,086,916</b>

Institutional Support

03-8020-501030-580900000	NEW NON-CREDIT REGISTRATION SYSTEM (AUGUSOFT) @ \$65,000.00 CONTINUED ROLLOUT OF DOCUMENT IMAGING TO ACCOUNTING AND HR DEPT'S (AFTER REGISTRATION/RECORDS IN FY2019) @ \$75,000.00 EXTEND ERP SERVER/SAN MAINTENANCE PAST 5-YEAR LIFETIME (ALTERNATIVE IS TO AD	220,000	
03-8020-501030-580900020	GREENHOUSE PROJECT TO BE RELALOCATED TO OTHER CAPITAL PROJECT (POSSIBLE RELOCATION OF FIRE TOWER)	1,000,000	
03-8020-501030-580900025	PUMPHOUSE PROJECT TO BE REALLOCATED TO OTHER CAPITAL PROJECT (POSSIBLE RELOCATION OF FIRE TOWER)	160,000	
03-8020-501030-580900000	BOOKSTORE REMODEL, ESTIMATED TO BE UNDERTAKEN.	500,000	
03-8020-501030-580900000	STATE PORTION FOR ACCESS ROAD LEADING TO LOADING DOCK @ 75% (\$560,000 - 420,000 = 120,000 LOCAL MATCH)	560,000	
03-8020-501030-580900000	CAREER TECHNICAL EDUCATION BUILDING, APPROVED BY THE STATE.	21,015,335	
03-8020-501030-580900000	1 EACH ICE CUBER 900# CAPACITY WITH FILTER SYSTEM @ \$6,012.00 1 EACH ICE FLAKER 900# CAPACITY WITH FILTRATION SYSTEM @ \$6,012.00 2 EACH 2 DOOR REACH IN FLOOR MERCHANDIZING REFRIGERATOR TOTAL COST @ \$7,784.00 1 EACH COUNTERTOP REFRIGERATOR MERCH	25,068	
			23,480,403
03-8060-501057-580900007	DKA REMAING FEES ON A/E RENOVATIONS, ESTIMATED	150,000	
03-8060-501057-580400000	REMAINING PORTION OF BUILDING A/E RENOVATIONS, ESTIMATED	2,850,000	
			3,000,000
TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY			26,480,403
<b>TOTAL OPERATIONS AND MAINTENANCE RESTRICTED FUND CAPITAL OUTLAY</b>			<b>26,480,403</b>

Student Services

06-3040-901026-580600000 CONTINUE WITH SAME UNTIL PERKINS APPROVAL FOR 2020 49,000

49,000

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TOTAL STUDENT SERVICES CAPITAL OUTLAY 49,000

**TOTAL RESTRICTED PURPOSES FUND CAPITAL OUTLAY 49,000**

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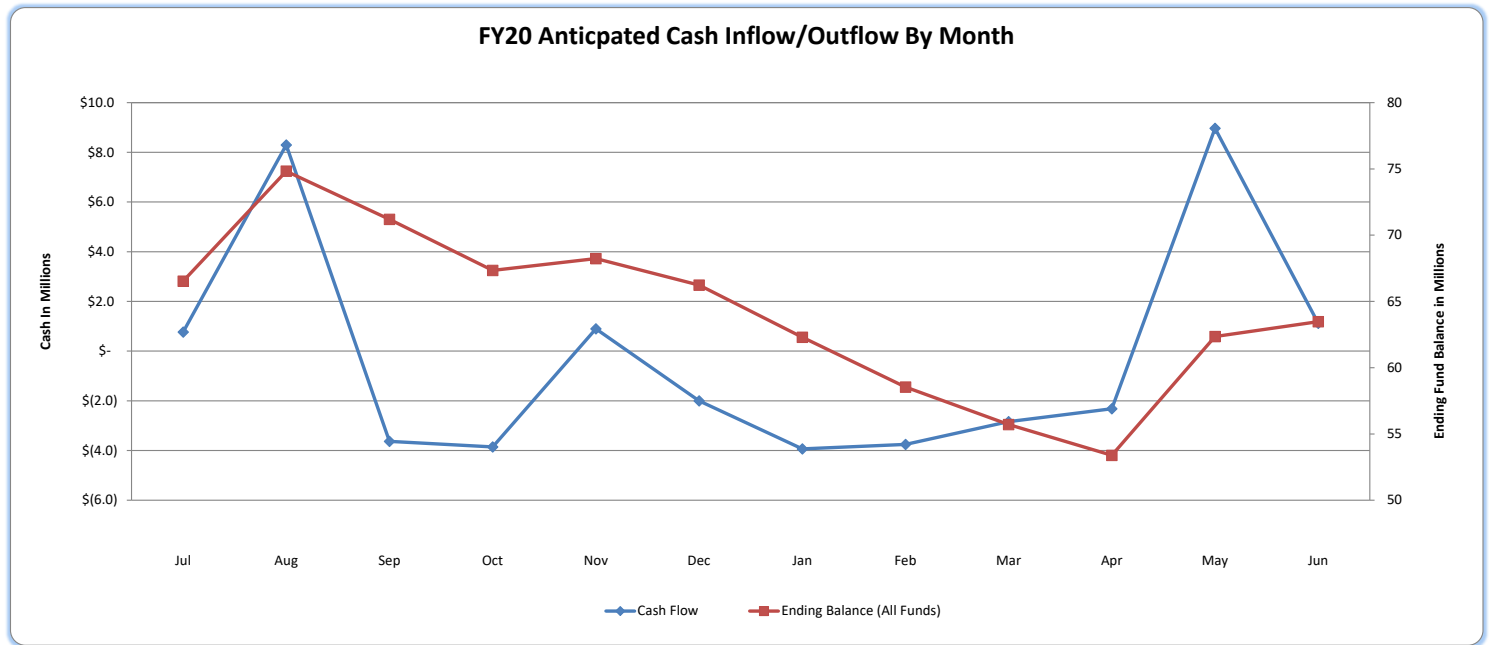
# Cash Flow Budget



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**FY20 Estimated Cash Flow**

<b>Beginning Balance (All Funds)</b>		65,760,886	66,529,858	74,825,268	71,195,819	67,342,661	68,236,917	66,234,540	62,300,222	58,544,100	55,706,844	53,389,557	62,355,645	65,760,886
<b>Cat</b>	<b>Category Description</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Total</b>
41	Local Governmental Sources	564,539	11,573,044	564,539	282,269	-	-	-	-	-	1,975,886	12,984,391	282,269	28,226,937
42	State Governmental Sources	2,980,203	1,277,230	1,064,358	1,064,358	3,193,074	2,128,716	1,064,358	1,277,230	1,702,973	1,277,230	1,064,358	3,193,074	21,287,161
43	Federal Governmental Sources	809,376	346,875	289,063	289,063	867,189	578,126	289,063	346,875	462,501	346,875	289,063	867,189	5,781,258
44	Student Tuition & Fees	2,059,219	882,522	735,435	735,435	2,206,306	1,470,871	735,435	882,522	1,176,697	882,522	735,435	2,206,306	14,708,708
45	Sales & Service Fees	547,089	234,467	195,389	195,389	586,167	390,778	195,389	234,467	312,622	234,467	195,389	586,167	3,907,779
46	Facilities Revenue	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	26,100
47	Investment Revenue	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	532,521
48	Nongovernmental Gifts, Scholarships, Grants & Bequests	446,102	191,187	159,322	159,322	477,966	318,644	159,322	191,187	254,915	191,187	159,322	477,966	3,186,443
49	Other Revenue	3,113,190	3,113,190	3,113,190	3,113,190	3,113,190	3,113,190	3,113,190	3,113,190	3,113,190	3,113,190	3,113,190	3,113,190	37,358,282
<b>Net Cash Inflow</b>		10,566,270	17,665,067	6,167,848	5,885,579	10,490,444	8,046,877	5,603,309	6,092,023	7,069,450	8,067,908	18,587,700	10,772,714	115,015,189
51	Salaries	2,631,580	2,288,331	2,631,580	2,517,164	2,402,747	2,631,580	2,288,331	2,402,747	2,517,164	2,631,580	2,288,331	2,517,164	29,748,300
52	Employee Benefits	2,578,669	2,242,321	2,578,669	2,466,553	2,354,437	2,578,669	2,242,321	2,354,437	2,466,553	2,578,669	2,242,321	2,466,553	29,150,168
53	Contractual Services	219,707	351,531	219,707	307,589	351,531	351,531	439,413	483,355	395,472	527,296	483,355	263,648	4,394,132
54	General Materials & Supplies	200,220	320,352	200,220	280,308	320,352	320,352	400,440	440,484	360,396	480,528	440,484	240,264	4,004,402
55	Travel & Conference/Meeting	61,811	61,811	61,811	61,811	61,811	61,811	61,811	61,811	61,811	61,811	61,811	61,811	741,728
56	Fixed Charges	60,650	60,650	60,650	60,650	60,650	60,650	60,650	60,650	60,650	60,650	60,650	60,650	727,802
57	Utilities	95,777	95,777	95,777	95,777	95,777	95,777	95,777	95,777	95,777	95,777	95,777	95,777	1,149,319
58	Capital Outlay	2,585,110	2,585,110	2,585,110	2,585,110	2,585,110	2,585,110	2,585,110	2,585,110	2,585,110	2,585,110	2,585,110	2,585,110	31,021,319
59	Other Expenditures	1,346,017	1,346,017	1,346,017	1,346,017	1,346,017	1,346,017	1,346,017	1,346,017	1,346,017	1,346,017	1,346,017	1,346,017	16,152,201
60	Contingency	17,758	17,758	17,758	17,758	17,758	17,758	17,758	17,758	17,758	17,758	17,758	17,758	213,096
<b>Net Cash Outflow</b>		9,797,298	9,369,656	9,797,298	9,738,736	9,596,189	10,049,254	9,537,627	9,848,145	9,906,707	10,385,195	9,621,612	9,654,751	117,302,467
<b>Net Cash (Out)/In Flow</b>		768,972	8,295,411	(3,629,450)	(3,853,157)	894,256	(2,002,377)	(3,934,318)	(3,756,122)	(2,837,257)	(2,317,287)	8,966,088	1,117,963	(2,287,278)
<b>Ending Balance (All Funds)</b>		66,529,858	74,825,268	71,195,819	67,342,661	68,236,917	66,234,540	62,300,222	58,544,100	55,706,844	53,389,557	62,355,645	63,473,608	63,473,608



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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 Enterprises Fund	06 Restricted Purposes Fund	07 Working Cash Fund	10 Trust & Agency Fund	11 Audit Fund	12 Liability Protection & Settlement Fund	All Funds
2008	14,376,767	1,275,072	4,610,581	-	310,800	51,681	2,804,810	-	283,234	3,756,219	27,469,164
2009	15,026,720	1,957,085	6,333,894	-	319,029	51,681	2,810,719	-	242,029	3,147,359	29,888,516
2010	18,102,114	3,654,494	7,964,902	-	811,640	51,681	2,811,516	-	151,727	2,271,676	35,819,750
2011	20,787,146	4,310,159	10,200,757	-	1,520,370	51,681	2,814,249	-	64,912	1,283,763	41,033,037
2012	19,374,545	5,547,232	13,046,400	-	1,853,907	72,063	2,817,154	-	(40,101)	320,836	42,992,036
2013	19,649,623	4,672,822	11,707,028	-	2,088,052	64,643	2,820,030	-	47,736	801,510	41,851,444
2014	18,387,214	5,715,263	10,896,967	-	1,912,834	60,260	2,821,100	-	62,702	678,115	40,534,455
2015	18,291,358	7,188,155	10,787,562	-	1,353,262	51,623	2,835,564	-	79,017	790,024	41,376,565
2016	16,869,224	7,589,495	10,747,947	-	947,291	42,263	2,861,877	-	86,998	862,425	40,007,520
2017	17,178,954	8,011,018	18,625,300	-	438,628	33,704	2,873,334	-	79,500	805,344	48,045,782
2018	18,354,274	8,975,643	7,466,552	(82,352)	225,811	23,178	2,881,170	-	75,367	736,571	38,656,214
2019*	19,814,385	9,514,022	5,221,170	14,305	224,674	7,749	2,966,244	-	68,374	696,448	38,527,371

08 <sup>(1)</sup> General Fixed Asset Fund	09 <sup>(1)</sup> General Long- Debt Fund	17 <sup>(1)</sup> OPEB Liability	Total Of All Funds
34,084,319	(6,818,327)	-	54,735,156
34,841,945	(15,571,153)	-	49,159,308
34,024,483	(14,094,092)	-	55,750,141
34,437,939	(12,607,632)	-	62,863,344
37,068,468	(10,423,352)	-	69,637,152
41,683,670	(8,208,905)	-	75,326,209
47,924,544	(8,873,881)	-	79,585,118
48,096,765	(7,681,992)	-	81,791,338
48,027,123	(6,662,802)	-	81,371,841
50,027,170	(15,223,183)	-	82,849,769
63,381,587	(13,265,552)	(26,030,570)	62,741,679
66,992,001	(12,262,958)	(27,495,528)	65,760,886

**MCC Average Fund Balance from 2008 through 2019**

18,017,694	5,700,872	9,800,755	(5,671)	1,000,525	46,851	2,843,147	-	100,125	1,345,858	38,850,155
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45,049,168	(10,974,486)	(26,030,570)	68,464,328
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**MCC Budgeted FY19 Estimated Ending Fund Balance**

19,814,385	9,514,022	5,221,170	14,305	224,674	7,749	2,966,244	-	68,374	696,448	38,527,371
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66,992,001	(12,262,958)	(27,495,528)	65,760,886
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**Difference Between the 12 Year Average (FY08-FY19) Fund Balances and MCC Estimated FY19 Ending Fund Balance\***

1,796,691	3,813,150	(4,579,585)		(775,851)	(39,102)	123,097	-	(31,751)	(649,410)	(322,784)
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21,942,833	(1,288,472)		(2,703,442)
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**Most Current Available State Average FY2014 \*\***

16,621,389	3,290,157	20,643,182	3,850,414	2,853,761	1,433,995	8,904,992		29,866	1,260,254	58,888,012
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			58,888,012
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**Difference Between the State Average Fund Balances and MCC Estimated FY19 Ending Fund Balances**

3,192,996	6,223,865	(15,422,012)	(3,836,109)	(2,629,087)	(1,426,246)	(5,938,748)	-	38,508	(563,806)	(20,360,641)
-----------	-----------	--------------	-------------	-------------	-------------	-------------	---	--------	-----------	--------------

			(20,360,641)
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<sup>(1)</sup> Calculations exclude Funds 08 and Funds 09 for comparison purposes across the State

<sup>(\*)</sup> Estimated based on FY19 budget

\*Balances are estimated due to the closing of the fiscal year is not completed

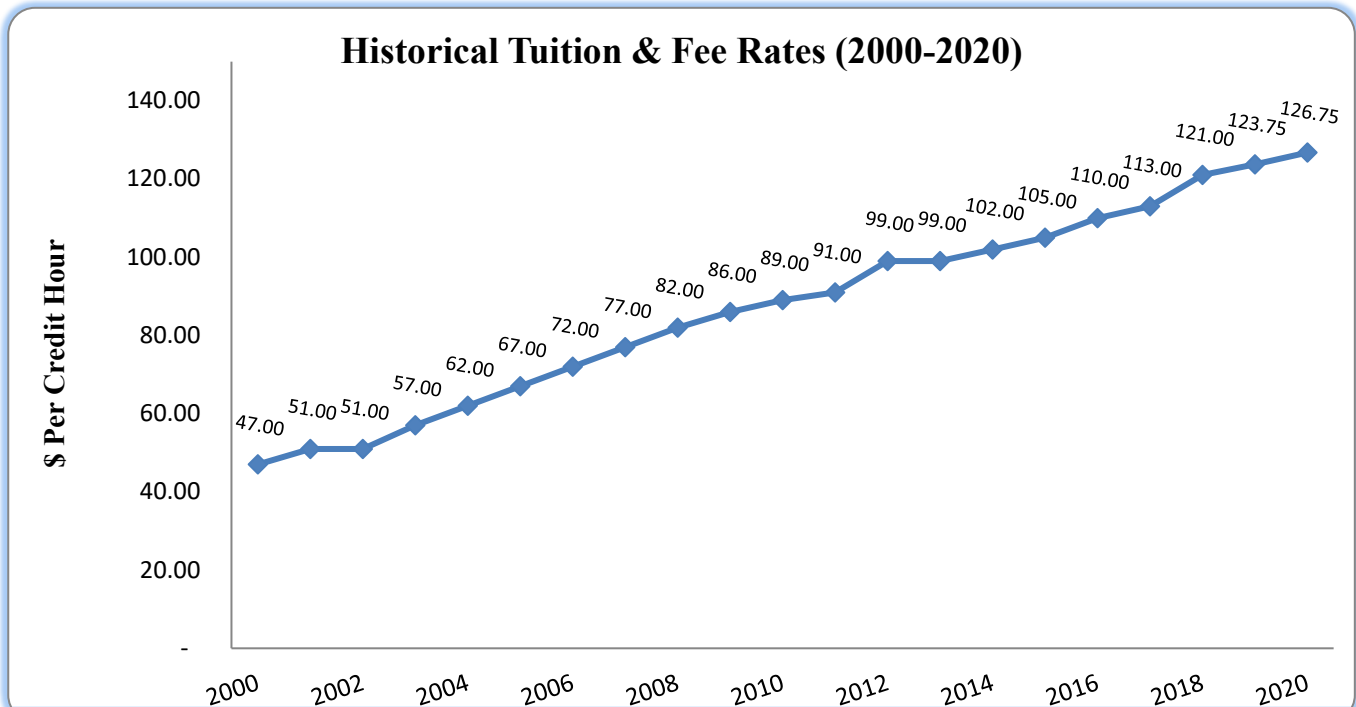
\*\*Most current data available for the State



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

**HISTORY OF TUITION AND FEE RATES  
FY2000 thru FY2020**

<u>Fiscal Year</u>	<u>Tuition</u>	<u>Technology</u>	<u>Total</u>	<u>% Change</u>
2000	44.00	3.00	47.00	4.4%
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%





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

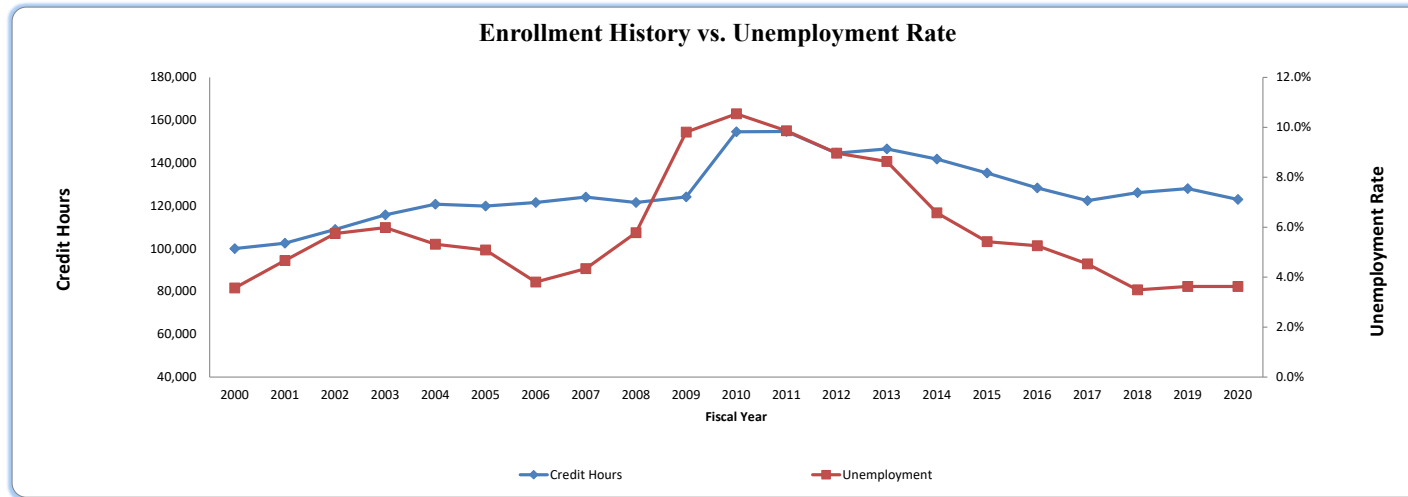
**ENROLLMENT HISTORY vs. McHENRY COUNTY UNEMPLOYMENT RATE  
FY2000 thru FY2018\***

Fiscal Year	Credit Hours**	Percent Change	Summer Enrollment		Fall Enrollment		Spring Enrollment		Unemployment***
			Headcount	FTE	Headcount	FTE	Headcount	FTE	
2000	100,033	21.9%	3,394	797	6,393	2,975	6,547	2,897	3.6%
2001	102,502	2.5%	3,538	805	6,816	3,063	6,778	2,965	4.7%
2002	108,926	6.3%	3,797	872	6,958	3,213	6,926	3,176	5.8%
2003	115,741	6.3%	3,895	973	7,112	3,421	6,939	3,323	6.0%
2004	120,788	4.4%	3,984	1,026	7,110	3,606	6,916	3,421	5.3%
2005	119,872	-0.8%	3,883	1,038	6,991	3,574	6,689	3,366	5.1%
2006	121,521	1.4%	3,914	1,000	6,926	3,601	6,880	3,500	3.8%
2007	124,079	2.1%	3,854	1,009	6,792	3,651	6,598	3,613	4.3%
2008	121,574	-2.0%	3,710	1,600	6,510	3,600	6,539	3,584	5.8%
2009	124,189	2.2%	3,475	1,660	6,585	3,698	6,514	3,671	9.8%
2010	154,620	28.04%	3,782	2,977	7,555	4,678	7,551	4,571	10.5%
2011	154,737	0.1%	3,982	1,163	7,853	4,693	7,610	4,458	9.9%
2012	144,578	-6.6%	3,935	1,178	7,465	4,327	7,189	4,146	9.0%
2013	146,581	1.4%	3,816	1,078	6,976	4,320	7,492	4,347	8.6%
2014	141,828	-3.2%	3,692	1,078	7,332	4,327	6,948	4,020	6.6%
2015	135,345	-4.6%	3,358	1,001	7,307	4,033	6,973	3,988	5.4%
2016	128,393	-5.1%	3,172	914	6,821	3,888	6,919	3,756	5.3%
2017	122,406	-4.7%	3,125	891	6,696	3,726	6,711	3,543	4.5%
2018	126,130	3.0%	2,829	825	7,160	3,860	7,240	3,724	3.5%
2019	128,048	1.5%	2,998	879	7,283	3,877	7,306	3,780	3.6% *
2020	* 123,007	-3.9%	2,778	802	7,141	3,775	7,326	3,624	3.6% *

\* Forecasted Estimate

\*\* Source A1 Report from Institutional Research

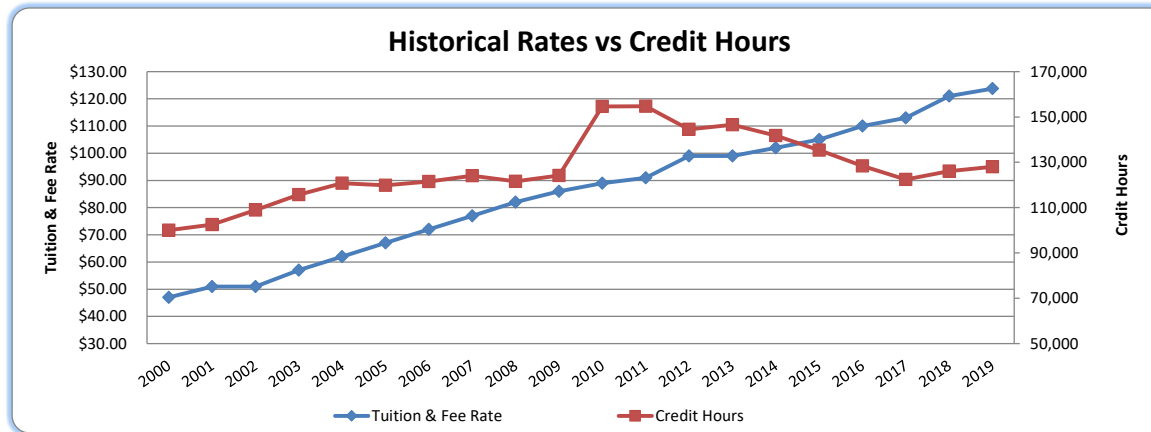
\*\*\* Source: Bureau of Labor Statistics



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

**Historical Tuition & Fee Rate, Credit Hours, And Elasticity of Demand  
FY2000 thru FY2019**

Fiscal Year	Tuition	Technology/Infrastructure	Tuition & Fee Rate	Credit Hours	$E_d$
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



**Elasticity of Demand ( $E_D$ )**

**Relatively inelastic (RI):** when the percentage change in quantity demanded is *less than* the percentage change in price (so that  $E_d > -1$ );

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

**Relatively elastic (RE):** when the percentage change in quantity demanded is *greater than* the percentage change in price (so that  $E_d < -1$ )

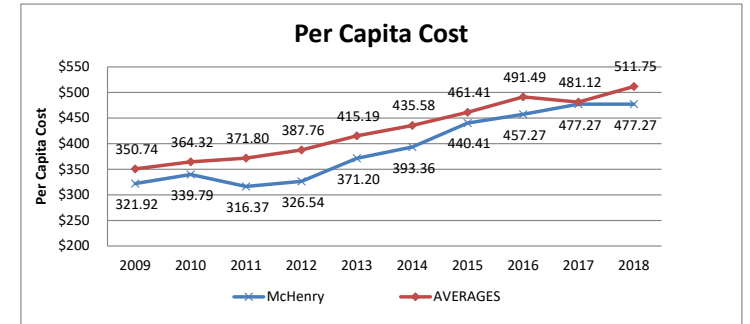
Table IV-8

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

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

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

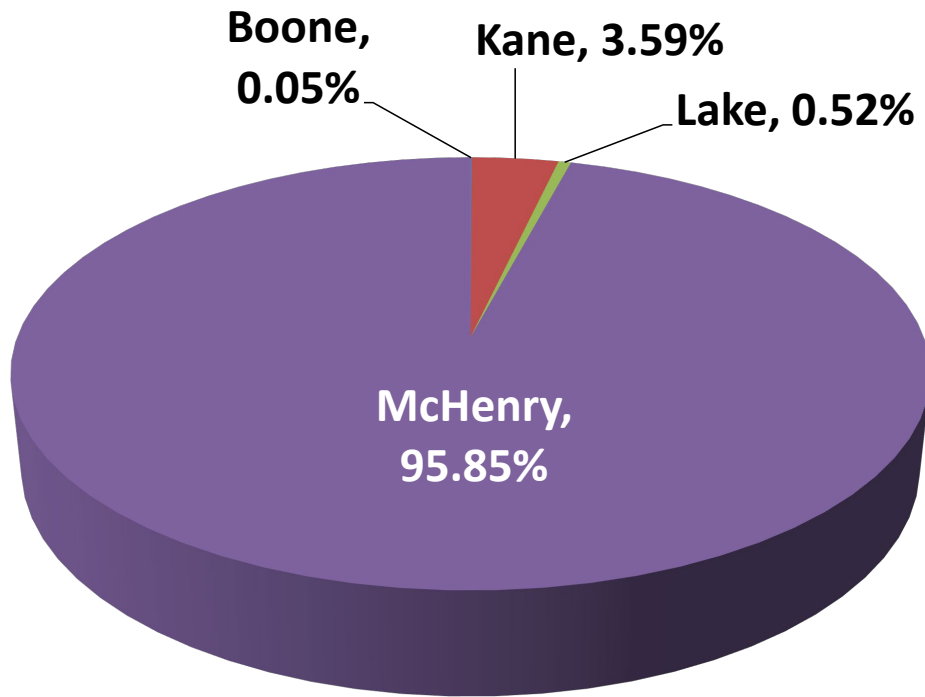


The per capita cost shows the operating efficiency of the College' performance by looking at total operating expense and credit hours generated. The resulting number shows the operating cost of providing one credit hour of instruction.

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

**McHenry County College  
Community College District Number 528**

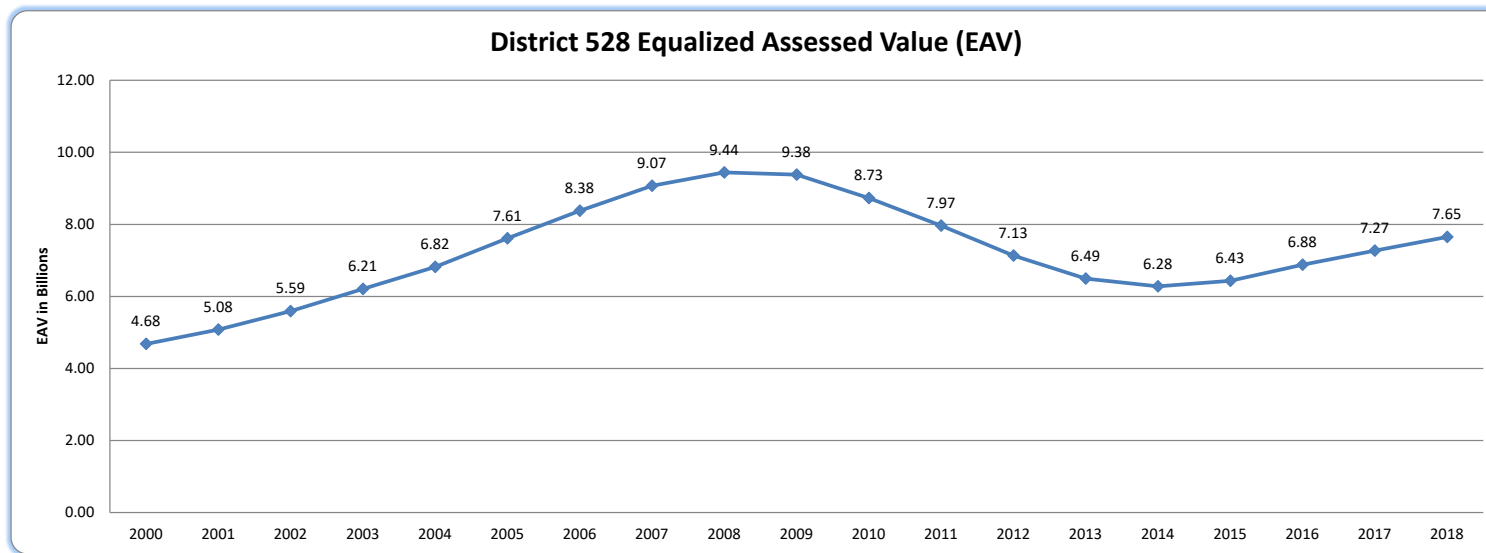
**District 528 Equalized Assessed Value By County (tax year 2018)**



**McHENRY COUNTY COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 528  
HISTORY OF ASSESSED VALUATION BY COUNTY  
FY2000 thru FY2018**

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)	38,854,511	0.4%
2015	6,178,560,032	213,872,603	37,190,472	3,151,607	6,432,774,714	2.42%	0.7%	151,915,787	39,310,529	0.4%
2016	6,584,946,024	252,663,636	37,331,727	3,308,548	6,878,249,935	6.93%	2.1%	445,475,221	45,008,308	0.5%
2017	6,957,624,248	270,109,164	38,745,539	3,308,548	7,269,787,499	5.69%	2.1%	391,537,564	37,857,233	0.4%
2018	7,333,522,216	274,596,594	39,569,937	3,502,321	7,651,191,068	5.25%	1.9%	381,403,569	35,143,002	0.3%

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



**Consumer Price Index - Urban**  
**CPI-U FROM JAN 2000 THROUGH JUL 2019**

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

Means \$1.00 in 2000 is worth \$0.58 in 2018	41.60%
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Average Dec-Dec Change Since 2000	2.14%
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Average Annual Change Since 1913	3.24%
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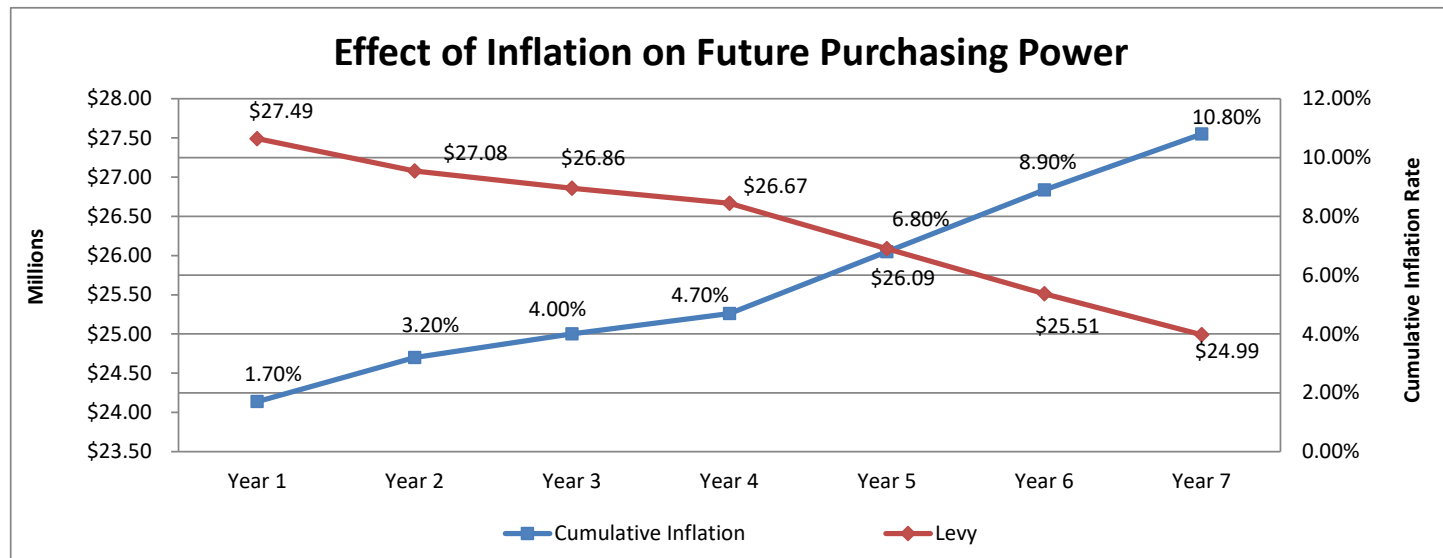
\*Source: Bureau of Labor Statistics

## RATE OF INFLATION AND ITS EFFECT ON PURCHASING POWER

### Definition of 'Purchasing Power'

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

Purchasing Power Effect*	Tax Base Year	CPI-U Tax Year (Dec to Dec Change)							2013-2019 Inflationary Effect	CPI-U (since 2000) Est 2020
	2012	2013	2014	2015	2016	2017	2018	2019 (1)		
Rate of Inflation	3.00%	1.70%	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	10.80%	2.14%
Extended Tax Levy	27,966,944	27,491,506	27,079,133	26,859,201	26,666,761	26,089,439	25,512,117	24,989,779	(3,020,430)	24,946,514



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 \$0.1080 cents less in 2019 (1) or \$0.892 cents. The 2.14% 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 10.8% in seven years which reduces the 2012 purchasing power by \$3,020,430 (excludes new property growth).

\*What this means is that \$27,966,944 in 2012 dollars will be worth (i.e. the value in terms of inflation adjusted figures) is worth \$24,946,514, as a result of inflation

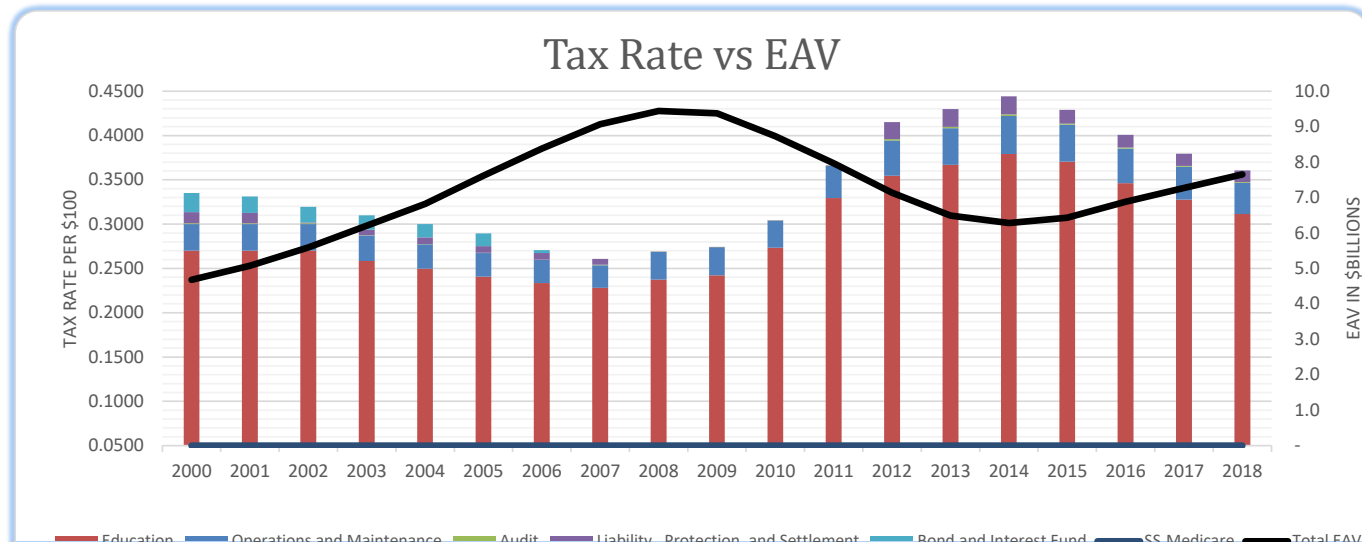
\*\*Source: Bureau of Labor Statistics

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

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

**TAX RATE HISTORY**

Year of Levy	Education Fund	Operations and Maintenance Fund	Audit Fund	Liability, Protection, and Settlement Fund	Social Security and Medicare Fund	Bond and Interest Fund	Sub-Total
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





Historical State Funding

Table 5												
MCC (ICCB) Funding Trend												
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17*	FY18*	FY19	FY20	FY10 vs. FY20
Base Operating	2,772,621	2,179,839	2,178,839	2,193,194	2,277,348	2,727,255	841,645	3,097,225	2,868,730	2,953,580	3,103,580	180,959
Small College	-	-	-	-	-	-	-	-	-	-	-	-
Equalization	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000
Student Success	213,865	-	-	-	-	-	-	-	-	-	-	(213,865)
Retirees Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Workforce Development	53,447	53,594	57,225	-	-	-	-	-	-	-	-	(53,447)
P-16 Initiative	-	-	-	-	-	-	-	-	-	-	-	-
Funding Formula Impact	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Grant	-	-	-	-	-	-	-	63,730	-	37,700	37,700	37,700
Additional	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriation	3,039,933	2,233,433	2,236,064	2,193,194	2,277,348	2,727,255	841,645	3,160,955	2,918,730	3,041,280	3,191,280	1,347
Annual Increase/(Decrease)	630,258	-806,500	2,631	-42,870	84,154	449,907	-1,885,610	2,319,310	-242,225	122,550	150,000	
Annual Percentage Change	26.16%	-26.53%	0.12%	-1.92%	3.84%	19.76%	-69.14%	275.57%	-7.66%	4.20%	4.93%	0.04%

# **Departmental Budgets and Related Information**

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# Department Listing

## Fund Fund Title

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

**Fund Fund Title**

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

**Fund Fund Title**

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

**Fund Fund Title**

<b>Department Code</b>	<b>Department Name</b>	<b>Supervisor</b>	<b>Dean/Director</b>	<b>VP/Exec</b>
01-1060-902040-XXXXXXXX-XX	State Performance	Julio Capeles-Delgado	Gina McConoughey	Gray
01-2010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-2010-202010-XXXXXXXX-XX	Library	Kyle McCarrell	Gina McConoughey	Gray
01-2010-202015-XXXXXXXX-XX	Art Gallery	Sandra L Lang	Gina McConoughey	Gray
01-2020-201020-XXXXXXXX-XX	Suppl. Learning Lab	Allen P Butler	Allen P Butler	Butler
01-2020-201025-XXXXXXXX-XX	Learning Support Services	Adriane W. Hutchinson	Adriane W. Hutchinson	Koronkiewicz
01-2020-201050-XXXXXXXX-XX	Teaching & Lrning Ctr	Holly Li	Gina McConoughey	Gray
01-2020-201055-XXXXXXXX-XX	New Media Center	Holly Li	Gina McConoughey	Gray
01-2030-201035-XXXXXXXX-XX	Online Support	Holly Li	Gina McConoughey	Gray
01-2030-201040-XXXXXXXX-XX	Telecourses	Holly Li	Gina McConoughey	Gray
01-2030-201045-XXXXXXXX-XX	Distance Ed	Gina McConoughey	Gina McConoughey	Gray
01-2030-201048-XXXXXXXX-XX	Online Learning & Educ Tech	Gina McConoughey	Gina McConoughey	Gray
01-2080-201010-XXXXXXXX-XX	VP Acad & Std Affrs	Chris Gray	Chris Gray	Gray
01-2080-201015-XXXXXXXX-XX	VP Student Affairs	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-2080-201030-XXXXXXXX-XX	Faculty Development	Robin Deak	Chris Gray	Gray
01-2080-201060-XXXXXXXX-XX	Academic Development	Adriane W. Hutchinson	Adriane W. Hutchinson	Koronkiewicz
01-2090-209010-XXXXXXXX-XX	MCC Archives	Ms. Kate J Harger	Anthony B. Capalbo	Gray
01-3010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-3010-302010-XXXXXXXX-XX	Recruitment & Admissions	Amy Carzoli	Marianne G Devenny	Koronkiewicz
01-3010-302016-XXXXXXXX-XX	Articulation & Transfer	Laurie J Cubit	Gina McConoughey	Gray
01-3010-303016-XXXXXXXX-XX	Orientation	Liz Sherwood	Talia Koronkiewicz	Koronkiewicz
01-3020-302013-XXXXXXXX-XX	Dean of Enrollment Services	Marianne G Devenny	Marianne G Devenny	Koronkiewicz
01-3020-302015-XXXXXXXX-XX	Registration & Records	Amy Haller	Marianne G Devenny	Koronkiewicz
01-3020-302020-XXXXXXXX-XX	Advising	Liz Sherwood	Talia Koronkiewicz	Koronkiewicz
01-3020-302030-XXXXXXXX-XX	Federal Programs	Christopher Heftka	Marianne G Devenny	Koronkiewicz
01-3020-303010-XXXXXXXX-XX	Counseling	Rachel Boldman	Talia Koronkiewicz	Koronkiewicz
01-3020-303012-XXXXXXXX-XX	Assessment	Sarah Ruthven	Chris Gray	Gray
01-3020-303018-XXXXXXXX-XX	Testing Center	Jill McDonald	Talia Koronkiewicz	Koronkiewicz
01-3020-303024-XXXXXXXX-XX	Career Services	Demetrius Robinson	Catherine Jones	Gray
01-3020-303026-XXXXXXXX-XX	Workforce Services	Gina McConoughey	Catherine Jones	Gray
01-3020-303028-XXXXXXXX-XX	Work Keys	Gina McConoughey	Terri Berryman	Gray
01-3020-303034-XXXXXXXX-XX	Access & Disability Services	Lili Oconnell	Adriane W. Hutchinson	Koronkiewicz
01-3020-303036-XXXXXXXX-XX	Deaf Services	Lili Oconnell	Adriane W. Hutchinson	Koronkiewicz
01-3020-303060-XXXXXXXX-XX	Success Coaches	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-3020-303070-XXXXXXXX-XX	Crisis Intervention & Prevention	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-3030-303020-XXXXXXXX-XX	HR Health & Well	Brittney McCafferty	Michelle Skinder	Gabbard
01-3040-302025-XXXXXXXX-XX	Financial Aid	Christopher Heftka	Marianne G Devenny	Koronkiewicz
01-3040-303022-XXXXXXXX-XX	Student Empl-Wrk Stdy	Christopher Heftka	Marianne G Devenny	Koronkiewicz

**Fund Fund Title**

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
01-3040-501016-XXXXXXXX-XX	Gen Institution	Robert M Tenuta	Robert M Tenuta	Tenuta
01-3060-303014-XXXXXXXX-XX	Service Learning	Adriane W. Hutchinson	Adriane W. Hutchinson	Koronkiewicz
01-3060-303030-XXXXXXXX-XX	Phi Theta Kappa	Heidi Boring	Chris Gray	Gray
01-3060-303032-XXXXXXXX-XX	Honors	Christine Grela	Chris Gray	Gray
01-3060-303038-XXXXXXXX-XX	Multicultural Affairs	Open	Talia Koronkiewicz	Koronkiewicz
01-3060-303040-XXXXXXXX-XX	Literary Magazine	Matt J Irie	Laura Power	Gray
01-3060-303042-XXXXXXXX-XX	Student Life & Campus Activity	Megan Scanlan	Talia Koronkiewicz	Koronkiewicz
01-3060-303044-XXXXXXXX-XX	Student Senate	Megan Scanlan	Talia Koronkiewicz	Koronkiewicz
01-3060-303046-XXXXXXXX-XX	Student Activity	Megan Scanlan	Talia Koronkiewicz	Koronkiewicz
01-3080-301010-XXXXXXXX-XX	Dean Of Student Development	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-3080-302040-XXXXXXXX-XX	Veterans Affairs	Brock Fisher	Brock Fisher	Gray
01-3080-303017-XXXXXXXX-XX	Convocation	Talia Koronkiewicz	Talia Koronkiewicz	Koronkiewicz
01-3090-303043-XXXXXXXX-XX	Student Conduct	Lisa Brncich	Talia Koronkiewicz	Koronkiewicz
01-4010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-4010-401010-XXXXXXXX-XX	Social & Public Svc	Chris Gray	Chris Gray	Gray
01-4010-401012-XXXXXXXX-XX	Adult Education	Julio Capeles-Delgado	Gina McConoughey	Gray
01-4010-401024-XXXXXXXX-XX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Gray
01-4010-401026-XXXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Gina McConoughey	Gray
01-4010-401030-XXXXXXXX-XX	Kids & College	Michael Kennedy	Gina McConoughey	Gray
01-4010-401032-XXXXXXXX-XX	Workforce and Community Development	Catherine Jones	Catherine Jones	Gray
01-4010-401034-XXXXXXXX-XX	Fitness Center	Joel Chapman	Karen Wiley	Koronkiewicz
01-4010-902036-XXXXXXXX-XX	FVCC Jul-Dec	Catherine Jones	Catherine Jones	Gray
01-4020-401014-XXXXXXXX-XX	Shah Center	Catherine Jones	Catherine Jones	Gray
01-4020-902026-XXXXXXXX-XX	ISBDC Jul-Dec	Mark Butler	Catherine Jones	Gray
01-4030-401016-XXXXXXXX-XX	SBDC. Mtch 1 Fed	Mark Butler	Catherine Jones	Gray
01-4030-401018-XXXXXXXX-XX	SBDC. Mtch 2 Fed	Mark Butler	Catherine Jones	Gray
01-4030-401020-XXXXXXXX-XX	SBDC - Mtch Jul-Dec St	Mark Butler	Catherine Jones	Gray
01-4030-401022-XXXXXXXX-XX	SBDC - Mtch Jan-Jun St	Mark Butler	Catherine Jones	Gray
01-4030-401028-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
01-4040-404010-XXXXXXXX-XX	Sustainability	Christina Haggerty	Christina Haggerty	Haggerty
01-6010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-6090-609032-XXXXXXXX-XX	Wrkfrc Training Prog	Open	Open	Open
01-7010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-7010-505010-XXXXXXXX-XX	Shah Center Oper	Todd Wheeland	Todd Wheeland	Tenuta
01-8010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8010-501012-XXXXXXXX-XX	Executive Office	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8010-501042-XXXXXXXX-XX	Strategic Initiatives	Christina Haggerty	Christina Haggerty	Haggerty
01-8020-501010-XXXXXXXX-XX	Duplication	Christina Haggerty	Christina Haggerty	Haggerty



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<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
01-8020-501018-XXXXXXXX-XX	Chargebacks	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-501020-XXXXXXXX-XX	Resource Develmnt	Christina Haggerty	Christina Haggerty	Haggerty
01-8020-501026-XXXXXXXX-XX	Clearing Account	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-501028-XXXXXXXX-XX	Mailroom	Jennifer Jones	Jennifer Jones	Tenuta
01-8020-501044-XXXXXXXX-XX	Public Service Exp from Aux	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-502010-XXXXXXXX-XX	Bursar Office	Lynn Cowlin	Lynn Cowlin	Tenuta
01-8020-502015-XXXXXXXX-XX	Business Office	Lynn Cowlin	Lynn Cowlin	Tenuta
01-8020-502025-XXXXXXXX-XX	Chief Fin Officer/Treasurer	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8020-502030-XXXXXXXX-XX	Business Services & Purch	Jennifer Jones	Jennifer Jones	Tenuta
01-8030-501022-XXXXXXXX-XX	Foundation Supt	Christina Haggerty	Christina Haggerty	Haggerty
01-8030-501032-XXXXXXXX-XX	Marketing & Public Relatn	Christina Haggerty	Christina Haggerty	Haggerty
01-8040-503010-XXXXXXXX-XX	HR Administration	Michelle Skinder	Michelle Skinder	Gabbard
01-8040-503015-XXXXXXXX-XX	Staff Services	Marianne G Devenny	Marianne G Devenny	Koronkiewicz
01-8040-503020-XXXXXXXX-XX	Professional Development	Patricia Stejskal	Michelle Skinder	Gabbard
01-8040-503030-XXXXXXXX-XX	Affirmative Action	Sandra Hess Moll	Michelle Skinder	Gabbard
01-8050-501014-XXXXXXXX-XX	Board Of Trustees	Clinton Gabbard	Clinton Gabbard	Gabbard
01-8060-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-501024-XXXXXXXX-XX	Institutional Sch	Wendy Yemm	Christina Haggerty	Haggerty
01-8060-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8060-503025-XXXXXXXX-XX	Employee Health Ins	Robert M Tenuta	Robert M Tenuta	Tenuta
01-8070-506010-XXXXXXXX-XX	Institutional Advancement	Christina Haggerty	Christina Haggerty	Haggerty
01-8070-506012-XXXXXXXX-XX	Institutional Advancement AQIP	Patricia Stejskal	Christina Haggerty	Haggerty
01-8070-506015-XXXXXXXX-XX	Institutional Research	Amy Humke	Clinton Gabbard	Gabbard
01-8080-504010-XXXXXXXX-XX	Information Technology	Allen P Butler	Allen P Butler	Butler
01-8080-504015-XXXXXXXX-XX	Software Solutions	Todd Smith	Allen P Butler	Butler
01-8080-504020-XXXXXXXX-XX	Infrastructure Operations	G Robert Rasmussen	Allen P Butler	Butler
01-8080-504030-XXXXXXXX-XX	Technology Support Services	E Geary Smith	Allen P Butler	Butler
01-8080-504035-XXXXXXXX-XX	ERP Implementation	Allen P Butler	Allen P Butler	Butler
01-8090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-9010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
01-9010-501012-XXXXXXXX-XX	Executive Office	Clinton Gabbard	Clinton Gabbard	Gabbard
01-9030-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>02 Operations and Maintenance</b>				
02-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
02-7010-505015-XXXXXXXX-XX	Building Maintn	Todd Wheeland	Todd Wheeland	Tenuta
02-7010-505020-XXXXXXXX-XX	Switchboard	Marianne G Devenny	Marianne G Devenny	Koronkiewicz
02-7010-505060-XXXXXXXX-XX	I.S.E.S.	Todd Wheeland	Todd Wheeland	Tenuta
02-7020-505025-XXXXXXXX-XX	Custodial Maintn	Todd Wheeland	Todd Wheeland	Tenuta

**Fund Fund Title**

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

**Fund Fund Title**

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
05-0000-603010-XXXXXXXX-XX	Food Service Admin	Sandra Johnston	Sandra Johnston	Tenuta
05-0000-604010-XXXXXXXX-XX	Trips & Tours	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-604015-XXXXXXXX-XX	Welding	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-604020-XXXXXXXX-XX	Traffic Safety Program	Catherine Jones	Catherine Jones	Gray
05-0000-604025-XXXXXXXX-XX	Focus on the Kids	Doralee Nell Sullens	Catherine Jones	Gray
05-0000-605010-XXXXXXXX-XX	Athletics	Chris Gray	Chris Gray	Tenuta
05-0000-609020-XXXXXXXX-XX	MCC Floral Shop	Bruce Spangenberg	Catherine Jones	Gray
05-0000-609025-XXXXXXXX-XX	Workforce Training - Open Enrollment	Catherine Jones	Catherine Jones	Gray
05-0000-609030-XXXXXXXX-XX	Workforce Training - Contract Training	Catherine Jones	Catherine Jones	Gray
05-0000-609032-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
05-2030-201045-XXXXXXXX-XX	ONLINE CE/CAREER TRAINING	Doralee Nell Sullens	Catherine Jones	Gray
05-3060-303048-XXXXXXXX-XX	The "Tartan"	Guin Mathey	Laura Power	Gray
05-4000-604020-XXXXXXXX-XX	Traffic Safety Program	Catherine Jones	Catherine Jones	Gray
05-4000-604025-XXXXXXXX-XX	Focus on the Kids	Doralee Nell Sullens	Catherine Jones	Gray
05-4010-401024-XXXXXXXX-XX	Personal Development Program	Doralee Nell Sullens	Catherine Jones	Gray
05-4010-401026-XXXXXXXX-XX	Retired Adult Prog	Doralee Nell Sullens	Catherine Jones	Gray
05-4010-604015-XXXXXXXX-XX	Welding	Doralee Nell Sullens	Catherine Jones	Gray
05-4030-401028-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
05-4040-404015-XXXXXXXX-XX	Center for Non-Profit Leadership	Christina Haggerty	Christina Haggerty	Haggerty
05-6010-501033-XXXXXXXX-XX	Slainte - Cullinary	Tina Drzal	Terri Berryman	Gray
05-6010-603010-XXXXXXXX-XX	Food Service Admin	Sandra Johnston	Sandra Johnston	Tenuta
05-6020-602010-XXXXXXXX-XX	Bookstore Admin	Karen Smith	Karen Smith	Tenuta
05-6040-605010-XXXXXXXX-XX	Athletics	Karen Wiley	Talia Koronkiewicz	Koronkiewicz
05-6080-601010-XXXXXXXX-XX	Conferences and Rental	Christina Haggerty	Christina Haggerty	Haggerty
05-6090-601015-XXXXXXXX-XX	CLC	Lisha Linder	Dawn Katz	Gray
05-6090-609020-XXXXXXXX-XX	MCC Floral Shop	Bruce Spangenberg	Terri Berryman	Gray
05-6090-609022-XXXXXXXX-XX	Workforce Comm & Bus Prog	Catherine Jones	Catherine Jones	Gray
05-6090-609025-XXXXXXXX-XX	Workforce Training - Open Enrollment	Catherine Jones	Catherine Jones	Gray
05-6090-609030-XXXXXXXX-XX	Workforce Training - Contract Training	Catherine Jones	Catherine Jones	Gray
05-6090-609032-XXXXXXXX-XX	Workforce Training Program	Doralee Nell Sullens	Catherine Jones	Gray
<b>06 Restricted Purposes</b>				
06-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-302030-XXXXXXXX-XX	Federal Programs	Christopher Heftka	Marianne G Devenny	Koronkiewicz
06-0000-302032-XXXXXXXX-XX	Federal-Student Workers	Christopher Heftka	Marianne G Devenny	Koronkiewicz
06-0000-501036-XXXXXXXX-XX	Campus Safety	Mr. Michael R Clesceri	Mr. Michael R Clesceri	Tenuta
06-0000-900000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-901016-XXXXXXXX-XX	Federal Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Gray
06-0000-901018-XXXXXXXX-XX	English Literacy / Civics	Julio Capeles-Delgado	Gina McConoughey	Gray

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<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
06-0000-901020-XXXXXXXX-XX	GI Bill Student Grants	Chris Gray	Chris Gray	Gray
06-0000-901022-XXXXXXXX-XX	SBDC Federal 1	Mark Butler	Catherine Jones	Gray
06-0000-901026-XXXXXXXX-XX	Perkins IV PostSecond Basic	Gina McConoughey	Terri Berryman	Gray
06-0000-901043-XXXXXXXX-XX	CTE Bridging the GAP Grant	Michael Kennedy	Michael Kennedy	Gray
06-0000-901059-XXXXXXXX-XX	Grace Bersted Foundation Grant	Open	Open	Open
06-0000-901060-XXXXXXXX-XX	Spec Populations Support Grant	Anthony B Capalbo	Anthony B Capalbo	Gray
06-0000-902014-XXXXXXXX-XX	State Basic Adult Ed	Julio Capeles-Delgado	Gina McConoughey	Gray
06-0000-902016-XXXXXXXX-XX	Community Literacy Program	Julio Capeles-Delgado	Gina McConoughey	Gray
06-0000-902024-XXXXXXXX-XX	MAP Grant Award	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-0000-902026-XXXXXXXX-XX	ISBDC Jul-Dec	Mark Butler	Catherine Jones	Gray
06-0000-902029-XXXXXXXX-XX	Castle Bank MCC Foundation	Mark Butler	Catherine Jones	Gray
06-0000-902030-XXXXXXXX-XX	ISBDC Program Revenue	Mark Butler	Catherine Jones	Gray
06-0000-902031-XXXXXXXX-XX	First Midwest Bank Grant	Mark Butler	Catherine Jones	Gray
06-0000-902033-XXXXXXXX-XX	IGEN - Renewable Energy	Kim Hankins	Christina Haggerty	Haggerty
06-0000-902040-XXXXXXXX-XX	State Performance	Julio Capeles-Delgado	Terri Berryman	Gray
06-0000-902050-XXXXXXXX-XX	CTE Program Impv	Gina McConoughey	Terri Berryman	Gray
06-0000-902060-XXXXXXXX-XX	Dpnds Police Fire Corr Off Grt	Chris Gray	Chris Gray	Gray
06-0000-903018-XXXXXXXX-XX	Marchi Endowment	Kim Hankins	Christina Haggerty	Haggerty
06-0000-904060-XXXXXXXX-XX	IRS Vol Income Tax Asst Grant	Ann Esarco	Terri Berryman	Gray
06-0000-904063-XXXXXXXX-XX	MentorLinks Grant	Chris Gray	Chris Gray	Gray
06-0000-904064-XXXXXXXX-XX	NSF Spatial Skills Curriculum	Bob Mihelich	Terri Berryman	Gray
06-0000-904065-XXXXXXXX-XX	NSF Mobile Device Interface	Meredith L Engel	Terri Berryman	Gray
06-0000-904070-XXXXXXXX-XX	Dual Credit Enhancement Grant	Anthony B Capalbo	Anthony B Capalbo	Gray
06-0000-904075-XXXXXXXX-XX	Redefining HS/College Transiti	Robert M Tenuta	Robert M Tenuta	Tenuta
06-0000-904077-XXXXXXXX-XX	Ill Science & Energy Innovation	Kim Hankins	Christina Haggerty	Haggerty
06-0000-904090-XXXXXXXX-XX	WIOA Out-of-School Youth Prog	Doralee Nell Sullens	Terri Berryman	Gray
06-0000-904095-XXXXXXXX-XX	NEH Humanities Curriculum Grnt	Chris Gray	Chris Gray	Gray
06-0000-904105-XXXXXXXX-XX	Summer Math Academy Grant	Laura Beaupre	Chris Gray	Gray
06-0000-904110-XXXXXXXX-XX	Upward Bound Grant	Rene Govea	Talia Koronkiewicz	Koronkiewicz
06-0000-904115-XXXXXXXX-XX	Urban Agriculture Grant	Chris Gray	Chris Gray	Gray
06-0000-904120-XXXXXXXX-XX	Nuts Bolts Thingamajigs Grant	Open	Open	Gray
06-0000-904125-XXXXXXXX-XX	CTE Leadership Improvement	Open	Open	Gray
06-0000-904126-XXXXXXXX-XX	NSF STEM Scholarship Grant	Jack Brzezinski	Gina McConoughey	Gray
06-0000-904127-XXXXXXXX-XX	Skyepack Textbook Liberation	Open	Open	Gray
06-0000-904128-XXXXXXXX-XX	SORNA Grant	Open	Open	Open
06-0000-904129-XXXXXXXX-XX	Basic Computer Skills Grant	Pat Kallaus	Catherine Jones	Gray
06-0000-904130-XXXXXXXX-XX	Sage Legacy Grant	Evelyn Seiler	Gina McConoughey	Open
06-0000-904131-XXXXXXXX-XX	Talent Pipeline IL DCEO Grant	Evelyn Seiler	Gina McConoughey	Gray

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<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
06-0000-904132-XXXXXXXX-XX	Young Adult Digital Literacy	Julio Capeles-Delgado	Catherine Jones	Gray
06-0000-904133-XXXXXXXX-XX	Young Adult Math Skills	Julio Capeles-Delgado	Catherine Jones	Gray
06-0000-904134-XXXXXXXX-XX	Childcare Access-CCAMPIS Grant	Chris Gray	Chris Gray	Gray
06-0000-904135-XXXXXXXX-XX	CTE Leadership	Chris Gray	Chris Gray	Gray
06-1060-901016-XXXXXXXX-XX	Federal Basic Adult Ed	Julio Capeles-Delgado	Terri Berryman	Gray
06-1060-901018-XXXXXXXX-XX	English Literacy / Civics	Julio Capeles-Delgado	Terri Berryman	Gray
06-1060-902014-XXXXXXXX-XX	State Basic Adult Ed	Julio Capeles-Delgado	Terri Berryman	Gray
06-1060-902016-XXXXXXXX-XX	Community Literacy Program	Julio Capeles-Delgado	Terri Berryman	Gray
06-1060-902040-XXXXXXXX-XX	State Performance	Julio Capeles-Delgado	Terri Berryman	Gray
06-1090-904090-XXXXXXXX-XX	WIOA Out-of-School Youth Prog	Doralee Nell Sullens	Terri Berryman	Gray
06-1090-904105-XXXXXXXX-XX	Summer Math Academy Grant	Chris Gray	Chris Gray	Gray
06-1090-904132-XXXXXXXX-XX	Young Adult Digital Literacy	Chris Gray	Chris Gray	Gray
06-2080-901043-XXXXXXXX-XX	CTE Bridging the GAP Grant	Anthony B Capalbo	Anthony B Capalbo	Gray
06-2080-901062-XXXXXXXX-XX	Career Pathways Enhancement	Anthony B Capalbo	Anthony B Capalbo	Gray
06-2080-904063-XXXXXXXX-XX	MentorLinks Grant	Chris Gray	Chris Gray	Gray
06-2080-904064-XXXXXXXX-XX	NSF Spatial Skills Curriculum	Bob Mihelich	Terri Berryman	Gray
06-2080-904065-XXXXXXXX-XX	NSF Mobile Device Interface	Meri Engel	Terri Berryman	Gray
06-2080-904070-XXXXXXXX-XX	Dual Credit Enhancement Grant	Michael Kennedy	Michael Kennedy	Gray
06-2080-904095-XXXXXXXX-XX	NEH Humanities Curriculum Grnt	Chris Gray	Chris Gray	Gray
06-2080-904115-XXXXXXXX-XX	Urban Agriculture Grant	Chris Gray	Chris Gray	Gray
06-2080-904125-XXXXXXXX-XX	CTE Leadership Improvement	Evelyn Seiler	Gina McConoughey	Gray
06-2080-904127-XXXXXXXX-XX	Skyepack Textbook Liberation	Julie Frelove	Gina McConoughey	Gray
06-2080-904135-XXXXXXXX-XX	CTE Leadership	Chris Gray	Chris Gray	Gray
06-3010-901020-XXXXXXXX-XX	GI Bill Student Grants	Christopher Heftka	Marianne G Devenny	Koronkiewicz
06-3020-302013-XXXXXXXX-XX	Dean of Enroll Srvcs	Open	Open	Open
06-3020-901022-XXXXXXXX-XX	SBDC Federal 1	Mark Butler	Terri Berryman	Gray
06-3020-902024-XXXXXXXX-XX	MAP Grant Award	Chris Gray	Chris Gray	Gray
06-3020-904075-XXXXXXXX-XX	Redefining HS/College Transiti	Robert M Tenuta	Robert M Tenuta	Tenuta
06-3020-904110-XXXXXXXX-XX	Upward Bound Grant	Rene Govea	Talia Koronkiewicz	Koronkiewicz
06-3040-302030-XXXXXXXX-XX	Federal Programs	Christopher Heftka	Marianne G Devenny	Koronkiewicz
06-3040-901026-XXXXXXXX-XX	Perkins IV PostSecond Basic	Gina McConoughey	Terri Berryman	Gray
06-3080-901059-XXXXXXXX-XX	Grace Bersted Foundation Grant	Open	Open	Open
06-3080-901060-XXXXXXXX-XX	Spec Populations Support Grant	Lili Oconnell	Lili Oconnell	Koronkiewicz
06-3080-902050-XXXXXXXX-XX	CTE Program Impv	Gina McConoughey	Terri Berryman	Gray
06-3080-904048-XXXXXXXX-XX	MG DIGITAL PHOTOGRAPHY TEXT	Open	Open	Open
06-3080-904126-XXXXXXXX-XX	NSF STEM Scholarship Grant	Jack Brzezinski	Gina McConoughey	Gray
06-4010-904120-XXXXXXXX-XX	Nuts Bolts Thingamajigs Grant	Laura Beaupre	Chris Gray	Gray
06-4010-904129-XXXXXXXX-XX	Basic Computer Skills Grant	Pat Kallaus	Catherine Jones	Gray

**Fund Fund Title**

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
06-4010-904133-XXXXXXXX-XX	Young Adult Math Skills	Julio Capeles-Delgado	Catherine Jones	Gray
06-4020-901026-XXXXXXXX-XX	Perkins IV PostSecond Basic	Gina McConoughey	Terri Berryman	Gray
06-4020-902029-XXXXXXXX-XX	Castle Bank MCC Foundation	Kristi Patterson	Terri Berryman	Gray
06-4020-902030-XXXXXXXX-XX	ISBDC Program Revenue	Kristi Patterson	Terri Berryman	Gray
06-4020-902031-XXXXXXXX-XX	First Midwest Bank Grant	Kristi Patterson	Terri Berryman	Gray
06-4020-904130-XXXXXXXX-XX	Sage Legacy Grant	Evelyn Seiler	Gina McConoughey	Open
06-4020-904131-XXXXXXXX-XX	Talent Pipeline IL DCEO Grant	Evelyn Seiler	Gina McConoughey	Gray
06-4030-902033-XXXXXXXX-XX	IGEN - Renewable Energy	Kim Hankins	Christina Haggerty	Haggerty
06-4040-904060-XXXXXXXX-XX	IRS Vol Income Tax Asst Grant	Ann Esarco	Terri Berryman	Gray
06-4040-904077-XXXXXXXX-XX	Ill Science & Energy Innovation	Chris Gray	Chris Gray	Gray
06-7040-501036-XXXXXXXX-XX	Campus Safety	Mr. Michael R Clesceri	Mr. Michael R Clesceri	Tenuta
06-8090-904128-XXXXXXXX-XX	SORNA Grant	Open	Open	Open
06-9010-901047-XXXXXXXX-XX	Federal DSL	Open	Open	Open
06-9010-902024-XXXXXXXX-XX	MAP Grant Award	Christopher Heftka	Christopher Heftka	Koronkiewicz
06-9010-902060-XXXXXXXX-XX	Dpnds Police Fire Corr Off Grt	Chris Gray	Chris Gray	Gray
06-9010-903018-XXXXXXXX-XX	Marchi Endowment	Christina Haggerty	Christina Haggerty	Haggerty
06-9010-904134-XXXXXXXX-XX	Childcare Access-CCAMPIS Grant	Chris Gray	Chris Gray	Gray
06-9030-302032-XXXXXXXX-XX	Federal-Student Workers	Christopher Heftka	Christopher Heftka	Koronkiewicz
<b>07 Working Cash</b>				
07-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>08 General Fixed Asset</b>				
08-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-1090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-2010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-3010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-4090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-6010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-7090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta

**Fund Fund Title**

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
08-8010-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8060-501016-XXXXXXXX-XX	General Institutional Exp	Robert M Tenuta	Robert M Tenuta	Tenuta
08-8090-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
08-9010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>09 General Long-Term Debt</b>				
09-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
09-1000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-2000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-3000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-4000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-6000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-8060-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
09-9000-501040-XXXXXXXX-XX	Institutional Liab Act	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>10 Trust &amp; Agency</b>				
10-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>11 Audit</b>				
11-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
11-8020-501034-XXXXXXXX-XX	Audit Services	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>12 Liability, Protection &amp; Settlement</b>				
12-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
12-0000-501036-XXXXXXXX-XX	Campus Safety	Robert M Tenuta	Robert M Tenuta	Tenuta
12-8040-501036-XXXXXXXX-XX	Campus Safety	Mr. Michael R Clesceri	Mr. Michael R Clesceri	Tenuta
12-8060-501038-XXXXXXXX-XX	Insurance	Robert M Tenuta	Robert M Tenuta	Tenuta
<b>13 Building Bond Proceeds</b>				
13-0000-000000-XXXXXXXX-XX	General	Open	Open	Open
<b>14 Public Building Commission Rental</b>				
14-0000-000000-XXXXXXXX-XX	General	Open	Open	Open
<b>15 Public Building Commission Operation &amp; Maintenance</b>				
15-0000-000000-XXXXXXXX-XX	General	Open	Open	Open
<b>17 OPEB Liability</b>				
17-0000-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-1010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-2010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-3010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-4010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-6010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-7010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta

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*Fund Fund Title*

<i>Department Code</i>	<i>Department Name</i>	<i>Supervisor</i>	<i>Dean/Director</i>	<i>VP/Exec</i>
17-8010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta
17-9010-000000-XXXXXXXX-XX	General	Robert M Tenuta	Robert M Tenuta	Tenuta



# *Income Statement Accounts*

XX-XXXXXX-XXXXXXXX-XX

**Group**

**Revenue/Expense Description**

*Revenue*

4101001	05	Real Estate Taxes	4309000	60	IRS Dept of Treasury Revenue
4101001	10	Real Estate Taxes-Tort	4309001	00	Veterans Affairs Annual Fees
4101001	15	Real Estate Taxes-Ss	4309002	00	Other Fed Grant Pass-Through
4103500	00	CPPRT	4309002	01	National Science Foundation RV
4104000	00	Chargeback /Contractual Agreem	4309002	05	NEH Humanities Curriculum Rev
4201000	05	Iccb Ivg/Ing Shortfall Grant	4401001	00	Tuition-In District
4201000	10	English Literacy/Civics	4401001	20	Online-Tuition & Fees
4201001	00	Base Operating Grants	4401002	00	Tuition-Out of District
4201002	00	Equalization Grant	4401003	00	Tuition-Out of State
4201019	00	Adult Education - State Basic	4401004	00	Tuition-International Students
4201021	00	Adult Education - Performance	4402000	06	Course Fees
4201022	00	SV35 MIA/ POW Dep	4402000	10	Registration Fees
4203099	05	Avte/CTE General Revenue	4402000	15	Graduation Fees
4203099	10	Cte Program Improvement	4402000	20	Nursing Fees
4209000	00	Revenue State Sources - Other	4402000	25	Technology Fee
4209000	27	IL Green Economy Network	4402000	30	Infrastructure Fee
4209000	40	Community Literacy	4402002	00	Application Fee
4209000	65	Map Plus Grant	4409000	05	Transcript Fees
4300000	05	Direct or Pass Through Grants	4409000	10	Proficiency Exam
4301000	05	Sbdc Grant Revenue Federal	4409000	15	Clep Testing
4301000	10	Perkins Iv Postsecondary Basic	4409000	20	Ged Testing
4301000	15	Federal Basic Adult Education	4409000	25	Make Up Testing Fees
4301000	35	WSF Revenue from DOE	4409000	30	Placement Exam Fee
4301000	45	Pell	4409000	40	Other Testing Fees
4301000	50	Pell Administrative	4409000	45	Testing Ctr Serv Fee
4301000	55	SEOG	4409000	50	Work Keys Testing Fees
4301000	70	FMTA Military Tuition Assist.	4420050	00	Misc. Fees
4301001	00	US Dept of Ed Direct Revenue	4501000	05	Cafeteria Receipts
4301002	00	FED DOE Pass-Through Revenue	4501000	10	Catering - External
4302002	00	WIOA Revenue	4501000	15	Catering - Internal
4302002	10		4501000	20	Catering - CLC
4309000	05	Sbdc Program Revenue	4501000	25	Vending Receipts
4309000	15	Grant Revenue Dept of Justice	4501000	30	Cafeteria Rebates
4309000	25	Gi Bill Student Grants	4502000	05	Sales-Gifts
			4502000	10	Sales-Software

**Group**

**Revenue/Expense Description**

4502000	15	Sales-Books	4809000	25	Foundation Contributions
4502000	20	Sales-Supplies	4901001	00	PS. Misc. Rev. & Parking Fines
4502000	25	Sales-Clothing	4901002	05	Library Fines & Fees
4502000	28	MCC 101 Fees	4909000	01	Other Grant Revenue
4502000	30	Discounts Earned	4909000	05	Fax Document Fee Revenue
4502000	35	Book Buyback Commissions	4909000	10	Coin Operated Copy Machine Rev
4502000	55	Fin Aid Bkstr Sales	4909000	20	College Fair Fees
4503000	05	Intramurals	4909000	21	Calculator Rentals
4503000	10	Sports Camps	4909000	24	Career Services Fair Fees
4503000	15	Athletic Field Rentals	4909000	25	Celluar One Income
4504000	10	Parenting Classes	4909000	26	Ctr Non-Profit Ldrshp Revenue
4504000	12	Traffic Safety School	4909000	30	Employee Health Insurance Cont
4504000	16	Contract Training	4909000	35	College Health Insurance Contr
4504000	18	Corporate Center Open Enrollme	4909000	36	College Grp Life Ins Contribut
4504000	24	CE Tuition	4909000	40	Retiree Health Insurance Contr
4504000	32	Kids & College Tuition	4909000	45	Cobra Health Insurance Contrib
4504000	46	RAP Tuition	4909000	50	Other Misc Income
4504000	50	Fitness Center Revenue	4909000	55	NSF Service Charge
4505001	00	Culinary Food Sales	4909000	58	Sustainability Revenue
4509000	05	Conferences & Rental Income	4909000	80	Retiree Drug Subsidy
4509000	09	Workforce Program Revenue	4909000	85	
4509000	10	Tartan Advertising Revenue	4909000	90	SURS Pass Through Revenue
4509000	16	Floral Shop sales	4909000	95	CIP Pass Through Revenue
4509000	20	Child Care Fees	4909001	00	Proceeds from Capital Lease
4509000	45	Greenhouse Lab Sales			
4509000	50	Floral Shop Lab Sales			
4509001	00	Culinary & Other Misc.			
4509001	01	Bakery Food Sales			
4609000	05	Misc Rental			
4609001	00	Shah Center Rentals			
4609002	00	MCC Conf. Ctr Rental			
4709000	05	Interest On Investments			
4709000	06	Change in Fair Value of Invest			
4709000	07	Investment Transaction Fees			
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			

**Group**

**Revenue/Expense Description**

*Salaries*

5101001	00	FT Administrative Staff
5101001	01	FT Admin Vacancy Allowance
5101003	05	FT Reassigned Time
5102001	00	FT Prof/Tech Staff
5102001	01	FT Prof Vacancy Allowance
5102002	00	PT Prof/Technical Staff
5103001	00	FT Teaching Faculty
5103001	01	FT Faculty Vacancy Allowance
5103001	05	FT Instr Staff Summer
5103001	10	FT Stipends Fall Spring Summer
5103001	15	Instr Staff - Indep Study
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
5105001	05	Summer Academic Support Staff
5106001	00	FT Clerical Staff
5106001	01	FT Clerical Vacancy Allowance
5106001	10	FT Service Staff
5106002	00	PT Clerical Staff
5106002	10	Office Staff Pt (Data Admin -
5106002	20	PT Service Staff
5108000	05	Federal Student Employee
5108000	15	Student Employees - WSI
5109000	00	Internal Dept Salary Transfer
5109000	40	Faculty Tuition Stipend

*Employee Benefits*

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

**Group**

**Revenue/Expense Description**

5207000	40	Faculty Tuition Reimbursement
5207000	41	Adjunct Tuition Reimbursement
5207000	45	Staff Tuition Reimbursement
5208000	05	Retiree Medical Claims Hospita
5208000	10	Retiree Medical Claims Doctor
5208000	15	Retiree Medical Claims Prescri
5209000	01	Flexible Spending Admin Exp
5209000	05	Employee Assistance Program
5209000	55	Surs .5% Employer Contribution
5209000	56	College Insurance Program Exp
5209000	60	Surs Federal Grant Obligation
5209000	65	Surs Penalties
5209000	75	Employer match 403B
5299900	00	Compensated Absences
5299900	50	State Allocated SURS
5299900	95	State Allocated CIP

**Contractual Services**

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

**Group**

**Revenue/Expense Description**

**Supplies**

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

5408000 05 Food Purchases  
5408000 10 Supply Purchases  
5408000 15 Clothing Purchases  
5408000 20 Bookstore - Freight & Shipping  
5408000 21 Book 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
5501010	00	HLC Annual Conference
5501010	05	HLC Seminars
5502000	05	In District Travel
5502000	10	Out of District Travel
5504000	00	Recruitment
5504000	10	Recruitment - Background Check
5504000	15	Relocation/Moving Expenses
5509000	05	Staff Development
5509000	10	Vehicle Expense
5509000	15	Other Conf & Mtg Exp
5509000	20	Forensics
5509000	25	Job/College Fair

*Fixed Charges*

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

**Group**

**Revenue/Expense Description**

*Utilities*

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

*Capital Outlay*

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

**Group**

**Revenue/Expense Description**

**Other**

**Contingency**

5901002	05	Ivg/Ing Underpayments	6000000	05	Contingency Institution
5901003	20	Waiver - Except. to refund Pol	6000000	10	Contingency - Shah Center
5902000	50	Participant Costs-Scholarships			
5902000	60	Childcare Fee Subsidy			
5904000	05	Financial Charges/Adjustments			
5904000	10	Fee Loss/Uncollectable			
5904000	25	Bad Debt Expenses			
5904002	00	Dept. Charge-Back			
5909000	00	Other Expenditures			
5909000	01	Other Expenses			
5909000	02	Tuition Waivers Institutional			
5909000	04	Tuition Waivers Student Life			
5909000	07	Tuition Waivers Senior Citizen			
5909000	08	Tuition Waivers Culinary Mgmt			
5909000	10	Tuition Refunds			
5909000	12	Phi Theta Kappa			
5909000	14	Pell Grant			
5909000	15	Participation Stipend			
5909000	17				
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	54	Perm Art Collection			
5909000	58	Graduation			
5909000	70	Corporate Sponsorships			
5909000	80	Tax Abatements			
5909000	90	Bank/Credit Crd/Higher One Fee			
5909001	00	Rewards and Recognition			
5909002	00	Indirect Costs Allocation			



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**FY2020 vs FY2019**  
**Comparative Detail By**  
**Department**

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# Comparative By Fund/Department Detail FY20 vs. FY19

Object	Object Name	FY19 YTD	FY19 Budget	FY20 Budget	Difference	% Change
As of: 6/30/2019						
<b>Fund 01 Education</b>						
<i>Dept: 01-0000-000000 Department Name: General</i>						
<b>Local Governmental Sources</b>						
4101001	05 Real Estate Taxes	\$23,772,833	\$23,827,249	\$23,827,249	\$0	0.00%
4103500	00 CPPRT	\$192,209	\$160,000	\$160,000	\$0	0.00%
4104000	00 Chargeback /Contractual Agreem	\$704	\$0	\$0	\$0	#Num!
Sum of Local Governmental Sources		\$23,965,746	\$23,987,249	\$23,987,249	\$0	0.00%
<b>State Governmental Sources</b>						
4201000	05 Iccb Ivlg/Ing Shortfall Grant	(\$31,493)	(\$100,000)	(\$62,300)	\$37,700	-37.70%
4201001	00 Base Operating Grants	\$2,363,089	\$2,294,984	\$2,444,984	\$150,000	6.54%
4201002	00 Equalization Grant	\$50,000	\$50,000	\$50,000	\$0	0.00%
4203099	05 Avte/CTE General Revenue	\$264,450	\$225,000	\$225,000	\$0	0.00%
Sum of State Governmental Sources		\$2,646,046	\$2,469,984	\$2,657,684	\$187,700	7.60%
<b>Federal Governmental Sources</b>						
4309001	00 Veterans Affairs Annual Fees	\$2,085	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$2,085	\$0	\$0	\$0	#Num!
<b>Student Tuition &amp; Fees</b>						
4401001	00 Tuition-In District	\$9,072,593	\$9,034,411	\$9,292,682	\$258,271	2.86%
4401002	00 Tuition-Out of District	\$87,420	\$84,860	\$35,076	(\$49,784)	-58.67%
4401003	00 Tuition-Out of State	\$72,390	\$158,252	\$14,859	(\$143,393)	-90.61%
4401004	00 Tuition-International Students	\$26,604	\$16,055	\$37,719	\$21,664	134.94%
4402000	06 Course Fees	\$586,150	\$580,000	\$580,000	\$0	0.00%
4402000	10 Registration Fees	\$90,748	\$90,000	\$90,000	\$0	0.00%
4402000	15 Graduation Fees	\$545	\$500	\$500	\$0	0.00%
4402000	20 Nursing Fees	\$1,110	\$5,000	\$3,500	(\$1,500)	-30.00%
4402000	25 Technology Fee	\$958,719	\$970,000	\$981,296	\$11,296	1.16%
4409000	05 Transcript Fees	\$61,653	\$40,000	\$40,000	\$0	0.00%
4409000	10 Proficiency Exam	\$975	\$1,000	\$1,000	\$0	0.00%
4409000	15 Clep Testing	\$1,062	\$350	\$350	\$0	0.00%
4409000	20 Ged Testing	\$610	\$600	\$600	\$0	0.00%
4409000	25 Make Up Testing Fees	\$6,790	\$7,500	\$7,500	\$0	0.00%
4409000	30 Placement Exam Fee	\$625	\$1,800	\$1,800	\$0	0.00%
4409000	40 Other Testing Fees	\$2,650	\$3,000	\$3,000	\$0	0.00%
4409000	45 Testing Ctr Serv Fee	\$167	\$500	\$500	\$0	0.00%
4409000	50 Work Keys Testing Fees	\$1,282	\$1,400	\$1,400	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
4420050	00 Misc. Fees	\$439,028	\$425,000	\$425,000	\$0	0.00%
<b>Sum of Student Tuition &amp; Fees</b>		<b>\$11,411,122</b>	<b>\$11,420,228</b>	<b>\$11,516,782</b>	<b>\$96,554</b>	<b>0.85%</b>
<b>Sales &amp; Service Fees</b>						
4504000	24 CE Tuition	\$0	\$0	\$0	\$0	#Num!
4504000	32 Kids & College Tuition	\$145,714	\$117,000	\$150,000	\$33,000	28.21%
4504000	50 Fitness Center Revenue	\$12,944	\$15,000	\$15,000	\$0	0.00%
<b>Sum of Sales &amp; Service Fees</b>		<b>\$158,658</b>	<b>\$132,000</b>	<b>\$165,000</b>	<b>\$33,000</b>	<b>25.00%</b>
<b>Facilities Revenue</b>						
4609000	05 Misc Rental	\$11,100	\$11,100	\$11,100	\$0	0.00%
<b>Sum of Facilities Revenue</b>		<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>0.00%</b>
<b>Investment Revenue</b>						
4709000	05 Interest On Investments	\$25,901	\$7,500	\$10,000	\$2,500	33.33%
4709000	06 Change in Fair Value of Invest	\$742,569	\$113,027	\$265,427	\$152,400	134.84%
4709000	07 Investment Transaction Fees	(\$16,758)	(\$13,021)	(\$15,767)	(\$2,746)	21.09%
<b>Sum of Investment Revenue</b>		<b>\$751,712</b>	<b>\$107,506</b>	<b>\$259,660</b>	<b>\$152,154</b>	<b>141.53%</b>
<b>Nongovernmental Gifts, Scholarships, Grants &amp; Bequests</b>						
4809000	05 Donations	\$850	\$0	\$0	\$0	#Num!
4809000	25 Foundation Contributions	\$22,831	\$0	\$5,000	\$5,000	#Div/0!
<b>Sum of Nongovernmental Gifts, Scholar</b>		<b>\$23,681</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>#Div/0!</b>
<b>Other Revenue</b>						
4901002	05 Library Fines & Fees	\$248	\$300	\$300	\$0	0.00%
4909000	05 Fax Document Fee Revenue	\$24	\$100	\$100	\$0	0.00%
4909000	10 Coin Operated Copy Machine Rev	\$163	\$350	\$350	\$0	0.00%
4909000	20 College Fair Fees	\$2,840	\$3,000	\$3,000	\$0	0.00%
4909000	21 Calculator Rentals	\$336	\$30	\$30	\$0	0.00%
4909000	25 Celluar One Income	\$17,853	\$18,630	\$9,315	(\$9,315)	-50.00%
4909000	30 Employee Health Insurance Cont	\$1,270,972	\$1,438,250	\$1,450,000	\$11,750	0.82%
4909000	35 College Health Insurance Contr	\$4,331,521	\$4,314,750	\$4,300,000	(\$14,750)	-0.34%
4909000	36 College Grp Life Ins Contribut	\$21,658	\$30,000	\$30,000	\$0	0.00%
4909000	40 Retiree Health Insurance Contr	\$79,422	\$50,000	\$0	(\$50,000)	-100.00%
4909000	45 Cobra Health Insurance Contrib	\$3,930	\$3,500	\$3,500	\$0	0.00%
4909000	50 Other Misc Income	\$59,447	\$65,000	\$40,000	(\$25,000)	-38.46%
4909000	55 NSF Service Charge	\$165	\$250	\$250	\$0	0.00%
4909000	80 Retiree Drug Subsidy	\$24,486	\$29,000	\$20,000	(\$9,000)	-31.03%
4909000	90 SURS Pass Through Revenue	\$16,340,189	\$16,935,405	\$17,426,532	\$491,127	2.90%
<b>Sum of Other Revenue</b>		<b>\$22,153,251</b>	<b>\$22,888,565</b>	<b>\$23,283,377</b>	<b>\$394,812</b>	<b>1.72%</b>
<b>Net Total for General</b>		<b>\$61,123,400</b>	<b>\$61,016,632</b>	<b>\$61,885,852</b>	<b>\$394,812</b>	<b>1.72%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

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

**Sales & Service Fees**

4509000	45 Greenhouse Lab Sales	\$23,169	\$10,000	\$10,000	\$0	0.00%
4509000	50 Floral Shop Lab Sales	\$679	\$150	\$150	\$0	0.00%
Sum of Sales & Service Fees		\$23,848	\$10,150	\$10,150	\$0	0.00%
<b>Net Total for Horticulture</b>		\$23,848	\$10,150	\$10,150	\$0	0.00%

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

**Sales & Service Fees**

4509001	01 Bakery Food Sales	\$9,690	\$11,000	\$11,000	\$0	0.00%
Sum of Sales & Service Fees		\$9,690	\$11,000	\$11,000	\$0	0.00%
<b>Net Total for Bakery</b>		\$9,690	\$11,000	\$11,000	\$0	0.00%

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

**Other Revenue**

4909000	24 Career Services Fair Fees	\$8,783	\$8,000	\$9,600	\$1,600	20.00%
Sum of Other Revenue		\$8,783	\$8,000	\$9,600	\$1,600	20.00%
<b>Net Total for Career Services</b>		\$8,783	\$8,000	\$9,600	\$1,600	20.00%

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

**Other Revenue**

4909000	58 Sustainability Revenue	\$9,191	\$12,000	\$5,000	(\$7,000)	-58.33%
Sum of Other Revenue		\$9,191	\$12,000	\$5,000	(\$7,000)	-58.33%
<b>Net Total for Sustainability</b>		\$9,191	\$12,000	\$5,000	(\$7,000)	-58.33%

**Dept: 01-1010-000000      Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$8,457,261	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$8,457,261	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$8,457,261	\$0	\$0	\$0	#Num!

**Dept: 01-1010-101010      Department Name: English**

**Salaries**

5103001	00 FT Teaching Faculty	\$1,089,465	\$1,086,083	\$1,111,331	\$25,248	2.32%
5103001	05 FT Instr Staff Summer	\$0	\$23,898	\$24,615	\$717	3.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103001	10 FT Stipends Fall Spring Summer	\$60	\$2,000	\$1,000	(\$1,000)	-50.00%
5103001	15 Instr Staff - Indep Study	\$0	\$5,000	\$5,000	\$0	0.00%
5103002	05 PT Instructional Other	\$300	\$530	\$546	\$16	3.02%
5103002	10 PT Instr - Indep Study	\$1,822	\$3,000	\$3,090	\$90	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$153,846	\$275,834	\$284,109	\$8,275	3.00%
5103004	10 FT Instr Staff - Overload	\$54,400	\$36,000	\$36,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$16,200	\$10,000	\$0	(\$10,000)	-100.00%
<b>Sum of Salaries</b>		<b>\$1,316,093</b>	<b>\$1,442,345</b>	<b>\$1,465,691</b>	<b>\$23,346</b>	<b>1.62%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$135,012	\$152,662	\$148,660	(\$4,002)	-2.62%
5209000	55 Surs .5% Employer Contribution	\$5,740	\$7,202	\$7,325	\$123	1.71%
<b>Sum of Fringe Benefits</b>		<b>\$140,753</b>	<b>\$159,864</b>	<b>\$155,985</b>	<b>(\$3,879)</b>	<b>-2.43%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$500	\$450	(\$50)	-10.00%
5401009	05 Supplies Bookstore	\$55	\$150	\$135	(\$15)	-10.00%
5402000	00 Printing	\$40	\$50	\$45	(\$5)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$96</b>	<b>\$700</b>	<b>\$630</b>	<b>(\$70)</b>	<b>-10.00%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp	\$0	\$250	\$225	(\$25)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$0</b>	<b>\$250</b>	<b>\$225</b>	<b>(\$25)</b>	<b>-10.00%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$30	\$0	\$0	\$0	#Num!
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Net Total for English</b>		<b>\$1,456,971</b>	<b>\$1,603,159</b>	<b>\$1,622,531</b>	<b>\$0</b>	<b>#Num!</b>

**Dept: 01-1010-101012 Department Name: Journalism**

**Salaries**

5103001	00 FT Teaching Faculty	\$94,667	\$90,912	\$95,550	\$4,638	5.10%
5103001	15 Instr Staff - Indep Study	\$1,875	\$2,000	\$2,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	15 PT Stipends Fall Sprg Sum	\$29,658	\$26,522	\$27,318	\$796	3.00%
5103004	10 FT Instr Staff - Overload	\$19,561	\$5,100	\$5,100	\$0	0.00%
<b>Sum of Salaries</b>		<b>\$145,761</b>	<b>\$124,640</b>	<b>\$130,077</b>	<b>\$5,437</b>	<b>4.36%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$30,020	\$33,605	\$32,736	(\$869)	-2.59%
5209000	55 Surs .5% Employer Contribution	\$583	\$625	\$652	\$27	4.32%
<b>Sum of Fringe Benefits</b>		<b>\$30,603</b>	<b>\$34,230</b>	<b>\$33,388</b>	<b>(\$842)</b>	<b>-2.46%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

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

5401001	00 Office Supplies	\$0	\$80	\$72	(\$8)	-10.00%
5401009	05 Supplies Bookstore	\$94	\$80	\$72	(\$8)	-10.00%
5402000	00 Printing	\$0	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$94	\$160	\$144	(\$16)	-10.00%
<b>Net Total for Journalism</b>		\$176,459	\$159,030	\$163,609	(\$16)	-10.00%

**Dept: 01-1010-101014 Department Name: Speech**

**Salaries**

5103001	00 FT Teaching Faculty	\$218,775	\$217,095	\$222,609	\$5,514	2.54%
5103001	05 FT Instr Staff Summer	\$0	\$23,898	\$24,615	\$717	3.00%
5103001	15 Instr Staff - Indep Study	\$225	\$3,000	\$3,000	\$0	0.00%
5103002	05 PT Instructional Other	\$360	\$106	\$109	\$3	2.83%
5103002	15 PT Stipends Fall Sprg Sum	\$122,905	\$137,917	\$142,055	\$4,138	3.00%
5103004	10 FT Instr Staff - Overload	\$25,462	\$26,067	\$26,067	\$0	0.00%
5103004	20 Non-Instructional Overload	\$18,900	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Salaries		\$386,626	\$418,083	\$418,455	\$372	0.09%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$40,474	\$42,203	\$41,098	(\$1,105)	-2.62%
5209000	55 Surs .5% Employer Contribution	\$1,298	\$2,091	\$2,093	\$2	0.10%
Sum of Fringe Benefits		\$41,772	\$44,294	\$43,191	(\$1,103)	-2.49%

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

5401001	00 Office Supplies	\$0	\$200	\$180	(\$20)	-10.00%
5401009	05 Supplies Bookstore	\$99	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$28	\$23	\$180	\$158	700.00%
5406000	00 Publications & Dues	\$0	\$0	\$180	\$180	#Div/0!
Sum of Maintenance, Memberships, and		\$126	\$323	\$630	\$308	95.35%

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

5509000	20 Forensics	\$8,299	\$6,500	\$5,847	(\$653)	-10.05%
Sum of Travel, Meeting, Professional D		\$8,299	\$6,500	\$5,847	(\$653)	-10.05%
<b>Net Total for Speech</b>		\$436,824	\$469,200	\$468,123	(\$653)	-10.05%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$430,313	\$482,272	\$379,169	(\$103,103)	-21.38%
5103001	05 FT Instr Staff Summer	\$0	\$17,922	\$18,460	\$538	3.00%
5103001	15 Instr Staff - Indep Study	\$1,725	\$1,000	\$1,000	\$0	0.00%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5103002	05 PT Instructional Other	\$540	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$55	\$8,000	\$8,240	\$240	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$200,687	\$180,353	\$185,764	\$5,411	3.00%
5103004	10 FT Instr Staff - Overload	\$27,846	\$28,758	\$28,758	\$0	0.00%
5103004	20 Non-Instructional Overload	\$13,500	\$8,000	\$0	(\$8,000)	-100.00%
5108000	15 Student Employees - WSI	\$4,325	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$678,990</b>	<b>\$726,411</b>	<b>\$621,500</b>	<b>(\$104,911)</b>	<b>-14.44%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$57,200	\$65,317	\$54,439	(\$10,878)	-16.65%
5209000	55 Surs .5% Employer Contribution	\$2,390	\$3,634	\$3,707	\$73	2.01%
<b>Sum of Fringe Benefits</b>		<b>\$59,590</b>	<b>\$68,951</b>	<b>\$58,146</b>	<b>(\$10,805)</b>	<b>-15.67%</b>
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$600	\$540	(\$60)	-10.00%
5304000	15 Copier Lease Maintenance Serv	\$0	\$200	\$180	(\$20)	-10.00%
5309000	20 Other Contractual Services	\$2,382	\$2,100	\$1,799	(\$301)	-14.33%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$2,382</b>	<b>\$2,900</b>	<b>\$2,519</b>	<b>(\$381)</b>	<b>-13.14%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$21,014	\$22,868	\$20,692	(\$2,176)	-9.51%
5401002	50 Supplies - Pho/Art Ink	\$31,640	\$33,700	\$30,588	(\$3,112)	-9.23%
5401009	05 Supplies Bookstore	\$388	\$400	\$360	(\$40)	-10.00%
5402000	00 Printing	\$1,016	\$900	\$810	(\$90)	-10.00%
5404001	00 Audio/Visual Materials	\$0	\$1,000	\$900	(\$100)	-10.00%
5406000	00 Publications & Dues	\$0	\$150	\$135	(\$15)	-10.00%
5407000	00 Advertising	\$110	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases	\$90	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$44	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$54,302</b>	<b>\$59,018</b>	<b>\$53,485</b>	<b>(\$5,533)</b>	<b>-9.37%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$2,024	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$375	\$0	\$0	\$0	#Num!
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$2,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601000	00 Rental - Facilities	\$4,000	\$5,000	\$5,000	\$0	0.00%
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$4,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Net Total for Art</b>		<b>\$801,663</b>	<b>\$862,280</b>	<b>\$740,650</b>	<b>\$0</b>	<b>0.00%</b>

*Dept: 01-1010-101018      Department Name: Theatre*

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Salaries**

5103001	00 FT Teaching Faculty	\$75,845	\$75,492	\$77,399	\$1,907	2.53%
5103001	10 FT Stipends Fall Spring Summer	\$2,750	\$2,000	\$0	(\$2,000)	-100.00%
5103001	15 Instr Staff - Indep Study	\$75	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$7,426	\$7,649	\$223	3.00%
5103004	10 FT Instr Staff - Overload	\$150	\$7,300	\$7,300	\$0	0.00%
5103004	20 Non-Instructional Overload	\$5,400	\$3,000	\$0	(\$3,000)	-100.00%
Sum of Salaries		\$84,220	\$95,324	\$92,457	(\$2,867)	-3.01%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$15,060	\$18,434	\$17,949	(\$485)	-2.63%
5209000	55 Surs .5% Employer Contribution	\$417	\$466	\$462	(\$4)	-0.86%
Sum of Fringe Benefits		\$15,477	\$18,900	\$18,411	(\$489)	-2.59%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$10,000	\$10,000	\$10,796	\$796	7.96%
Sum of Outsourced & Contractual Servi		\$10,000	\$10,000	\$10,796	\$796	7.96%

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

5401001	00 Office Supplies	\$6,086	\$6,528	\$7,332	\$805	12.32%
5401009	05 Supplies Bookstore	\$7	\$50	\$45	(\$5)	-10.00%
5402000	00 Printing	\$232	\$100	\$90	(\$10)	-10.00%
Sum of Maintenance, Memberships, and		\$6,325	\$6,678	\$7,467	\$790	11.82%

*Net Total for Theatre* \$116,021 \$130,902 \$129,131 \$790 11.82%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$75,100	\$72,924	\$76,323	\$3,399	4.66%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$26,522	\$27,318	\$796	3.00%
Sum of Salaries		\$75,100	\$99,552	\$103,750	\$4,198	4.22%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$12,296	\$15,661	\$15,246	(\$415)	-2.65%
5209000	55 Surs .5% Employer Contribution	\$369	\$499	\$520	\$21	4.21%
Sum of Fringe Benefits		\$12,666	\$16,160	\$15,766	(\$394)	-2.44%

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

5401001	00 Office Supplies	\$10,839	\$11,250	\$9,626	(\$1,624)	-14.44%
5401002	50 Supplies - Pho/Art Ink	\$4,620	\$5,500	\$4,948	(\$552)	-10.04%
5402000	00 Printing	\$0	\$0	\$45	\$45	#Div/0!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5404002	00 Computer Software	\$0	\$0	\$450	\$450	#Div/0!
Sum of Maintenance, Memberships, and		\$15,459	\$16,750	\$15,069	(\$1,681)	-10.04%
<b>Net Total for Photography</b>		\$103,224	\$132,462	\$134,585	(\$1,681)	-10.04%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$161,125	\$159,947	\$163,898	\$3,951	2.47%
5103001	05 FT Instr Staff Summer	\$0	\$3,584	\$3,692	\$108	3.01%
5103001	10 FT Stipends Fall Spring Summer	\$350	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$1,775	\$3,500	\$3,500	\$0	0.00%
5103002	05 PT Instructional Other	\$60	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$45,359	\$60,000	\$61,800	\$1,800	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$61,735	\$37,132	\$38,246	\$1,114	3.00%
5103004	10 FT Instr Staff - Overload	\$0	\$7,803	\$7,803	\$0	0.00%
5103004	20 Non-Instructional Overload	\$4,307	\$3,000	\$0	(\$3,000)	-100.00%
5108000	15 Student Employees - WSI	\$1,035	\$0	\$0	\$0	#Num!
Sum of Salaries		\$275,746	\$275,072	\$279,048	\$3,976	1.45%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$32,171	\$35,065	\$34,165	(\$900)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$826	\$1,376	\$1,396	\$20	1.45%
Sum of Fringe Benefits		\$32,997	\$36,441	\$35,561	(\$880)	-2.41%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$4,330	\$4,350	\$5,398	\$1,048	24.09%
5304000	10 Contract Maintenance Services	\$1,791	\$1,900	\$1,349	(\$551)	-29.00%
5309000	20 Other Contractual Services	\$530	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$6,651	\$6,250	\$6,747	\$497	7.95%

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

5401001	00 Office Supplies	\$3,453	\$6,920	\$4,498	(\$2,422)	-35.00%
5401002	00 Instructional Supplies	\$400	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$112	\$140	\$81	(\$59)	-42.14%
5402000	00 Printing	\$42	\$90	\$81	(\$9)	-10.00%
5404002	00 Computer Software	\$140	\$1,500	\$1,349	(\$151)	-10.07%
Sum of Maintenance, Memberships, and		\$4,146	\$8,650	\$6,009	(\$2,641)	-30.53%

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

5501000	05 Meeting Expense In-District	\$0	\$240	\$216	(\$24)	-10.00%
5509000	10 Vehicle Expense	\$0	\$0	\$648	\$648	#Div/0!
Sum of Travel, Meeting, Professional D		\$0	\$240	\$864	\$624	260.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

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

5601000	00 Rental - Facilities	\$630	\$0	\$700	\$700	#Div/0!
5601002	00 MCC Conf Ctr Rental	\$1,510	\$500	\$0	(\$500)	-100.00%
Sum of Fixed Charges, Rental, Property		\$2,140	\$500	\$700	\$200	40.00%
<b>Net Total for Music</b>		\$321,680	\$327,153	\$328,929	\$200	40.00%

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

**Salaries**

5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$2,222	\$5,304	\$5,463	\$159	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$8,888	\$21,218	\$21,855	\$637	3.00%
Sum of Salaries		\$11,110	\$26,628	\$27,427	\$799	3.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$134	\$137	\$3	2.24%
Sum of Fringe Benefits		\$0	\$134	\$137	\$3	2.24%

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

5401001	00 Office Supplies	\$0	\$80	\$45	(\$35)	-43.75%
5402000	00 Printing	\$4	\$25	\$22	(\$3)	-12.00%
Sum of Maintenance, Memberships, and		\$4	\$105	\$67	(\$38)	-36.19%

<b>Net Total for French</b>		\$11,114	\$26,867	\$27,631	(\$38)	-36.19%
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**Dept: 01-1010-101026 Department Name: German**

**Salaries**

5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$2,082	\$2,000	\$2,060	\$60	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$9,248	\$21,218	\$21,855	\$637	3.00%
Sum of Salaries		\$11,330	\$23,324	\$24,024	\$700	3.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$117	\$120	\$3	2.56%
Sum of Fringe Benefits		\$0	\$117	\$120	\$3	2.56%

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

5401001	00 Office Supplies	\$0	\$80	\$45	(\$35)	-43.75%
Sum of Maintenance, Memberships, and		\$0	\$80	\$45	(\$35)	-43.75%

<b>Net Total for German</b>		\$11,330	\$23,521	\$24,189	(\$35)	-43.75%
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**Dept: 01-1010-101028 Department Name: Spanish**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Salaries</b>						
5103001	00 FT Teaching Faculty	\$82,700	\$80,703	\$84,151	\$3,448	4.27%
5103002	05 PT Instructional Other	\$434	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$15,738	\$2,500	\$2,575	\$75	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$28,505	\$68,958	\$71,027	\$2,069	3.00%
5103004	10 FT Instr Staff - Overload	\$0	\$1,700	\$1,700	\$0	0.00%
5103004	20 Non-Instructional Overload	\$2,700	\$2,000	\$0	(\$2,000)	-100.00%
Sum of Salaries		\$130,077	\$155,967	\$159,562	\$3,595	2.30%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$20,893	\$26,362	\$25,672	(\$690)	-2.62%
5209000	55 Surs .5% Employer Contribution	\$421	\$780	\$798	\$18	2.31%
Sum of Fringe Benefits		\$21,313	\$27,142	\$26,470	(\$672)	-2.48%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$129	\$116	(\$13)	-10.08%
5401009	05 Supplies Bookstore	\$0	\$80	\$72	(\$8)	-10.00%
5402000	00 Printing	\$63	\$25	\$22	(\$3)	-12.00%
5404001	00 Audio/Visual Materials	\$0	\$80	\$72	(\$8)	-10.00%
Sum of Maintenance, Memberships, and		\$63	\$314	\$282	(\$32)	-10.19%
<b>Net Total for Spanish</b>		\$151,454	\$183,423	\$186,314	(\$32)	-10.19%

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

<b>Salaries</b>						
5103001	00 FT Teaching Faculty	\$355,925	\$355,383	\$363,513	\$8,130	2.29%
5103001	05 FT Instr Staff Summer	\$0	\$11,949	\$12,307	\$358	3.00%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$1,684	\$5,304	\$5,463	\$159	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$94,401	\$106,090	\$109,273	\$3,183	3.00%
5103004	10 FT Instr Staff - Overload	\$10,800	\$15,867	\$15,867	\$0	0.00%
5103004	20 Non-Instructional Overload	\$8,100	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Salaries		\$470,910	\$499,699	\$506,532	\$6,833	1.37%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$64,393	\$69,701	\$67,896	(\$1,805)	-2.59%
5209000	55 Surs .5% Employer Contribution	\$1,862	\$2,499	\$2,533	\$34	1.36%
Sum of Fringe Benefits		\$66,254	\$72,200	\$70,429	(\$1,771)	-2.45%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$46	\$150	\$135	(\$15)	-10.00%
5401009	05 Supplies Bookstore	\$94	\$150	\$135	(\$15)	-10.00%
5402000	00 Printing	\$1	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5406000	00 Publications & Dues	\$430	\$500	\$450	(\$50)	-10.00%
Sum of Maintenance, Memberships, and		\$571	\$800	\$720	(\$80)	-10.00%
<b>Net Total for Philosophy</b>		\$537,735	\$572,699	\$577,681	(\$80)	-10.00%

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

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

5401001	00 Office Supplies	\$0	\$100	\$90	(\$10)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$80	\$72	(\$8)	-10.00%
5402000	00 Printing	\$272	\$300	\$270	(\$30)	-10.00%
5406000	00 Publications & Dues	\$0	\$150	\$135	(\$15)	-10.00%
5407000	00 Advertising	\$0	\$300	\$270	(\$30)	-10.00%
Sum of Maintenance, Memberships, and		\$272	\$930	\$837	(\$93)	-10.00%

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

5501000	05 Meeting Expense In-District	\$758	\$360	\$135	(\$225)	-62.50%
5502000	10 Out of District Travel	\$1,267	\$0	\$180	\$180	#Div/0!
5509000	15 Other Conf & Mtg Exp	\$1,200	\$500	\$450	(\$50)	-10.00%
Sum of Travel, Meeting, Professional D		\$3,225	\$860	\$765	(\$95)	-11.05%

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

5601002	00 MCC Conf Ctr Rental	\$120	\$50	\$0	(\$50)	-100.00%
Sum of Fixed Charges, Rental, Property		\$120	\$50	\$0	(\$50)	-100.00%

**Net Total for Learning Com** \$3,617 \$1,840 \$1,602 (\$50) -100.00%

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

**Salaries**

5101001	00 FT Administrative Staff	\$224,401	\$223,008	\$230,358	\$7,350	3.30%
5102001	00 FT Prof/Tech Staff	\$98,899	\$103,656	\$95,951	(\$7,705)	-7.43%
5106002	00 PT Clerical Staff	\$17,691	\$17,690	\$18,203	\$513	2.90%
Sum of Salaries		\$340,991	\$344,354	\$344,512	\$158	0.05%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$71,460	\$86,978	\$85,949	(\$1,029)	-1.18%
5209000	55 Surs .5% Employer Contribution	\$1,616	\$2,166	\$1,723	(\$443)	-20.45%
Sum of Fringe Benefits		\$73,076	\$89,144	\$87,672	(\$1,472)	-1.65%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$200	\$0	(\$200)	-100.00%
5304000	10 Contract Maintenance Services	\$0	\$1,000	\$0	(\$1,000)	-100.00%
5309000	20 Other Contractual Services	\$900	\$2,000	\$0	(\$2,000)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
Sum of Outsourced & Contractual Servi		\$900	\$3,200	\$0	(\$3,200)	-100.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,252	\$3,000	\$2,000	(\$1,000)	-33.33%
5401009	05 Supplies Bookstore	\$660	\$50	\$45	(\$5)	-10.00%
5402000	00 Printing	\$45	\$100	\$90	(\$10)	-10.00%
5404002	00 Computer Software	\$0	\$2,000	\$1,799	(\$201)	-10.05%
5406000	00 Publications & Dues	\$598	\$2,000	\$1,799	(\$201)	-10.05%
Sum of Maintenance, Memberships, and		\$2,555	\$7,150	\$5,733	(\$1,417)	-19.82%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$1,059	\$250	\$225	(\$25)	-10.00%
5502000	05 In District Travel	\$0	\$500	\$450	(\$50)	-10.00%
5502000	10 Out of District Travel	\$1,042	\$10,000	\$8,996	(\$1,004)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$81	\$1,000	\$900	(\$100)	-10.00%
Sum of Travel, Meeting, Professional D		\$2,182	\$11,750	\$10,571	(\$1,179)	-10.03%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$405	\$350	\$350	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$405	\$350	\$350	\$0	0.00%
<b>Net Total for Humanities</b>		<b>\$420,109</b>	<b>\$455,948</b>	<b>\$448,838</b>	<b>\$0</b>	<b>0.00%</b>
<b>Dept: 01-1010-101038 Department Name: Mathematics</b>						
<b>Salaries</b>						
5103001	00 FT Teaching Faculty	\$1,078,125	\$1,070,041	\$1,098,367	\$28,326	2.65%
5103001	05 FT Instr Staff Summer	\$0	\$9,917	\$10,215	\$298	3.00%
5103001	15 Instr Staff - Indep Study	\$0	\$5,000	\$5,000	\$0	0.00%
5103002	05 PT Instructional Other	\$3,610	\$16,444	\$16,937	\$493	3.00%
5103002	10 PT Instr - Indep Study	\$0	\$9,000	\$9,270	\$270	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$177,490	\$381,924	\$393,382	\$11,458	3.00%
5103004	10 FT Instr Staff - Overload	\$61,298	\$26,775	\$26,775	\$0	0.00%
5103004	20 Non-Instructional Overload	\$8,100	\$6,000	\$0	(\$6,000)	-100.00%
Sum of Salaries		\$1,328,624	\$1,525,101	\$1,559,946	\$34,845	2.28%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$181,371	\$202,963	\$197,661	(\$5,302)	-2.61%
5209000	55 Surs .5% Employer Contribution	\$5,718	\$7,625	\$7,800	\$175	2.30%
Sum of Fringe Benefits		\$187,089	\$210,588	\$205,461	(\$5,127)	-2.43%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$1,900	\$1,709	(\$191)	-10.05%
Sum of Outsourced & Contractual Servi		\$0	\$1,900	\$1,709	(\$191)	-10.05%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,116	\$400	\$360	(\$40)	-10.00%
5401002	00 Instructional Supplies	\$79	\$75	\$45	(\$30)	-40.00%
5401009	05 Supplies Bookstore	\$55	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$11	\$0	\$18	\$18	#Div/0!
5404002	00 Computer Software	\$0	\$500	\$360	(\$140)	-28.00%
5406000	00 Publications & Dues	\$510	\$900	\$450	(\$450)	-50.00%
Sum of Maintenance, Memberships, and		\$1,772	\$1,875	\$1,233	(\$642)	-34.24%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$100	\$90	(\$10)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$300	\$270	(\$30)	-10.00%
Sum of Travel, Meeting, Professional D		\$0	\$400	\$360	(\$40)	-10.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$15	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$15	\$0	\$0	\$0	#Num!
<b>Net Total for Mathematics</b>		\$1,517,500	\$1,739,864	\$1,768,709	\$0	#Num!

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$53,476	\$60,704	\$52,181	(\$8,523)	-14.04%
5103001	00 FT Teaching Faculty	\$554,625	\$537,409	\$515,981	(\$21,428)	-3.99%
5103001	05 FT Instr Staff Summer	\$0	\$29,872	\$30,768	\$896	3.00%
5103001	10 FT Stipends Fall Spring Summer	\$13,400	\$2,000	\$0	(\$2,000)	-100.00%
5103002	05 PT Instructional Other	\$1,184	\$1,061	\$1,093	\$32	3.02%
5103002	10 PT Instr - Indep Study	\$303	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$159,263	\$150,000	\$154,500	\$4,500	3.00%
5103004	10 FT Instr Staff - Overload	\$58,154	\$50,256	\$50,256	\$0	0.00%
5103004	20 Non-Instructional Overload	\$14,850	\$10,000	\$0	(\$10,000)	-100.00%
5106002	00 PT Clerical Staff	\$6,566	\$0	\$0	\$0	#Num!
5108000	15 Student Employees - WSI	\$7,533	\$0	\$0	\$0	#Num!
Sum of Salaries		\$869,353	\$841,302	\$804,779	(\$36,523)	-4.34%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$102,924	\$117,714	\$88,347	(\$29,367)	-24.95%
5209000	55 Surs .5% Employer Contribution	\$3,431	\$4,197	\$4,269	\$72	1.72%
Sum of Fringe Benefits		\$106,354	\$121,911	\$92,616	(\$29,295)	-24.03%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$7,289	\$3,000	\$2,699	(\$301)	-10.03%
5309000	20 Other Contractual Services	\$4,330	\$4,330	\$4,498	\$168	3.88%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
Sum of Outsourced & Contractual Servi		\$11,619	\$7,330	\$7,197	(\$133)	-1.81%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$413	\$400	\$360	(\$40)	-10.00%
5401002	35 Supplies - General	\$61,006	\$65,059	\$53,978	(\$11,081)	-17.03%
5401009	05 Supplies Bookstore	\$50	\$289	\$270	(\$19)	-6.50%
5402000	00 Printing	\$58	\$58	\$45	(\$13)	-21.88%
5406000	00 Publications & Dues	\$110	\$300	\$270	(\$30)	-10.00%
Sum of Maintenance, Memberships, and		\$61,637	\$66,106	\$54,923	(\$11,183)	-16.92%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$101	\$160	\$144	(\$16)	-10.00%
5502000	10 Out of District Travel	\$404	\$404	\$360	(\$44)	-10.81%
Sum of Travel, Meeting, Professional D		\$505	\$564	\$504	(\$60)	-10.58%
<b>Net Total for Biology</b>		\$1,049,468	\$1,037,212	\$960,019	(\$60)	-10.58%

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

**Salaries**

5102002	00 PT Prof/Technical Staff	\$21,598	\$26,353	\$27,129	\$776	2.94%
5103001	00 FT Teaching Faculty	\$177,275	\$187,860	\$180,533	(\$7,327)	-3.90%
5103001	05 FT Instr Staff Summer	\$0	\$7,886	\$8,123	\$237	3.01%
5103001	10 FT Stipends Fall Spring Summer	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
5103002	05 PT Instructional Other	\$910	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$103,748	\$136,982	\$141,091	\$4,109	3.00%
5103004	10 FT Instr Staff - Overload	\$15,246	\$17,212	\$17,212	\$0	0.00%
5103004	20 Non-Instructional Overload	\$10,800	\$7,000	\$0	(\$7,000)	-100.00%
5108000	15 Student Employees - WSI	\$1,890	\$0	\$0	\$0	#Num!
Sum of Salaries		\$333,468	\$385,293	\$374,088	(\$11,205)	-2.91%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$34,474	\$45,483	\$27,559	(\$17,924)	-39.41%
5209000	55 Surs .5% Employer Contribution	\$996	\$1,916	\$1,870	(\$46)	-2.40%
Sum of Fringe Benefits		\$35,470	\$47,399	\$29,429	(\$17,970)	-37.91%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$0	\$100	\$900	\$800	800.00%
5309000	20 Other Contractual Services	\$5,795	\$4,000	\$3,599	(\$401)	-10.03%
Sum of Outsourced & Contractual Servi		\$5,795	\$4,100	\$4,499	\$399	9.73%

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

5401001	00 Office Supplies	\$3	\$200	\$180	(\$20)	-10.00%
5401002	00 Instructional Supplies	\$9,978	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5401002	35 Supplies - General	\$5,173	\$6,000	\$5,398	(\$602)	-10.03%
5401009	05 Supplies Bookstore	\$3	\$100	\$270	\$170	170.00%
5402000	00 Printing	\$0	\$100	\$90	(\$10)	-10.00%
5406000	00 Publications & Dues	\$195	\$200	\$360	\$160	80.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$15,351</b>	<b>\$6,600</b>	<b>\$6,298</b>	<b>(\$302)</b>	<b>-4.58%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$62	\$100	\$90	(\$10)	-10.00%
5502000	10 Out of District Travel	\$0	\$200	\$225	\$25	12.50%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$62</b>	<b>\$300</b>	<b>\$315</b>	<b>\$15</b>	<b>5.00%</b>
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$0	\$10,000	\$12,000	\$2,000	20.00%
<b>Sum of Capital Outlay</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$2,000</b>	<b>20.00%</b>
<b>Net Total for Chemistry</b>		<b>\$390,146</b>	<b>\$453,692</b>	<b>\$426,629</b>	<b>\$2,000</b>	<b>20.00%</b>
<b>Dept: 01-1010-101044 Department Name: Earth Sci</b>						
<b>Salaries</b>						
5103001	00 FT Teaching Faculty	\$325,050	\$326,700	\$331,711	\$5,011	1.53%
5103001	05 FT Instr Staff Summer	\$0	\$43,611	\$44,919	\$1,308	3.00%
5103001	10 FT Stipends Fall Spring Summer	\$1,000	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$3,150	\$10,000	\$10,000	\$0	0.00%
5103002	05 PT Instructional Other	\$120	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$0	\$1,061	\$1,093	\$32	3.02%
5103002	15 PT Stipends Fall Sprg Sum	\$43,378	\$31,827	\$32,782	\$955	3.00%
5103004	10 FT Instr Staff - Overload	\$56,223	\$75,000	\$75,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$16,470	\$10,000	\$0	(\$10,000)	-100.00%
<b>Sum of Salaries</b>		<b>\$445,391</b>	<b>\$498,199</b>	<b>\$495,505</b>	<b>(\$2,694)</b>	<b>-0.54%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$56,321	\$60,442	\$58,829	(\$1,613)	-2.67%
5209000	55 Surs .5% Employer Contribution	\$1,987	\$2,490	\$2,477	(\$13)	-0.52%
<b>Sum of Fringe Benefits</b>		<b>\$58,309</b>	<b>\$62,932</b>	<b>\$61,306</b>	<b>(\$1,626)</b>	<b>-2.58%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$200	\$180	(\$20)	-10.00%
5401002	35 Supplies - General	\$33,353	\$35,000	\$31,487	(\$3,513)	-10.04%
5401009	05 Supplies Bookstore	\$209	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$126	\$150	\$135	(\$15)	-10.00%
5406000	00 Publications & Dues	\$160	\$640	\$576	(\$64)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$33,848</b>	<b>\$36,190</b>	<b>\$32,558</b>	<b>(\$3,632)</b>	<b>-10.04%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for Earth Sci</b>		\$537,548	\$597,321	\$589,369	(\$3,632)	-10.04%
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**Dept: 01-1010-101046 Department Name: Physics**

**Salaries**

5103002	05 PT Instructional Other	\$120	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$0	\$687	\$708	\$21	3.06%
5103002	15 PT Stipends Fall Sprg Sum	\$17,262	\$5,304	\$5,463	\$159	3.00%
<b>Sum of Salaries</b>		\$17,382	\$5,991	\$6,171	\$180	3.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$30	\$31	\$1	3.33%
<b>Sum of Fringe Benefits</b>		\$0	\$30	\$31	\$1	3.33%

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

5401001	00 Office Supplies	\$0	\$100	\$180	\$80	80.00%
5401002	35 Supplies - General	\$1,515	\$8,500	\$720	(\$7,780)	-91.53%
5401009	05 Supplies Bookstore	\$0	\$100	\$90	(\$10)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		\$1,515	\$8,700	\$990	(\$7,710)	-88.62%

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

5502000	10 Out of District Travel			\$180		
<b>Sum of Travel, Meeting, Professional D</b>				\$180		

**Capital Outlay**

5806000	00 Equipment - Instructional			\$5,000		
<b>Sum of Capital Outlay</b>				\$5,000		

<b>Net Total for Physics</b>		\$18,897	\$14,721	\$12,372		
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**Dept: 01-1010-101050 Department Name: Engineering**

**Salaries**

5103002	05 PT Instructional Other	\$0	\$5,304	\$5,463	\$159	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$11,508	\$0	\$0	\$0	#Num!
5103004	20 Non-Instructional Overload	\$4,500	\$4,000	\$0	(\$4,000)	-100.00%
<b>Sum of Salaries</b>		\$16,008	\$9,304	\$5,463	(\$3,841)	-41.28%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$510	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$22	\$47	\$27	(\$20)	-42.55%
<b>Sum of Fringe Benefits</b>		\$533	\$47	\$27	(\$20)	-42.55%

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

5401001	00 Office Supplies	\$0	\$100	\$90	(\$10)	-10.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5401002	35 Supplies - General	\$0	\$1,500	\$1,349	(\$151)	-10.07%
5401009	05 Supplies Bookstore	\$52	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$23	\$0	\$90	\$90	#Div/0!
Sum of Maintenance, Memberships, and		\$75	\$1,700	\$1,619	(\$81)	-4.76%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$200	\$0	(\$200)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$200	\$0	(\$200)	-100.00%
<b>Net Total for Engineering</b>		\$16,616	\$11,251	\$7,109	(\$200)	-100.00%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$119,275	\$121,054	\$196,823	\$75,769	62.59%
5103001	05 FT Instr Staff Summer	\$0	\$10,000	\$10,300	\$300	3.00%
5103001	15 Instr Staff - Indep Study	\$3,675	\$4,000	\$4,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$291	\$4,005	\$4,125	\$120	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$76,078	\$29,000	\$29,870	\$870	3.00%
5103004	10 FT Instr Staff - Overload	\$7,240	\$19,000	\$19,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$12,407	\$6,000	\$0	(\$6,000)	-100.00%
5106002	20 PT Service Staff	\$52,045	\$47,323	\$48,703	\$1,380	2.92%
5108000	15 Student Employees - WSI	\$3,801	\$0	\$0	\$0	#Num!
Sum of Salaries		\$274,812	\$240,488	\$312,930	\$72,442	30.12%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$16,365	\$18,146	\$17,654	(\$492)	-2.71%
5209000	55 Surs .5% Employer Contribution	\$700	\$1,203	\$26,191	\$24,988	2077.14%
Sum of Fringe Benefits		\$17,065	\$19,349	\$43,845	\$24,496	126.60%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$600	\$1,000	\$900	(\$100)	-10.00%
5304000	10 Contract Maintenance Services	\$0	\$2,000	\$1,799	(\$201)	-10.05%
5306000	00 Office Services	\$10,562	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$1,795	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$12,957	\$3,000	\$2,699	(\$301)	-10.03%

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

5401001	00 Office Supplies	\$1,226	\$300	\$270	(\$30)	-10.00%
5401002	20 Supplies - Floral Design	\$29,546	\$20,000	\$17,993	(\$2,007)	-10.04%
5401002	25 Supplies - Greenhouse	\$12,899	\$16,600	\$14,934	(\$1,666)	-10.04%
5401002	30 Supplies - Landscape Design	\$361	\$600	\$540	(\$60)	-10.00%
5401002	35 Supplies - General	\$3,924	\$4,000	\$3,599	(\$401)	-10.03%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5401002	45 Supplies - Plant Science Lab	\$384	\$1,200	\$1,080	(\$120)	-10.00%
5401002	56 Supplies-Hort Chargebacks	(\$556)	(\$1,500)	(\$1,349)	\$151	-10.07%
5402000	00 Printing	\$197	\$250	\$225	(\$25)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$47,982</b>	<b>\$41,450</b>	<b>\$37,292</b>	<b>(\$4,158)</b>	<b>-10.03%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$99	\$160	\$144	(\$16)	-10.00%
5502000	05 In District Travel	\$65	\$60	\$54	(\$6)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$164</b>	<b>\$220</b>	<b>\$198</b>	<b>(\$22)</b>	<b>-10.00%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$60	\$60	\$0	0.00%
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$0</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>0.00%</b>
<b>Net Total for Horticulture</b>		<b>\$352,980</b>	<b>\$304,567</b>	<b>\$397,024</b>	<b>\$0</b>	<b>0.00%</b>

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

**Salaries**

5101001	00 FT Administrative Staff	\$111,667	\$112,206	\$114,900	\$2,694	2.40%
5102001	00 FT Prof/Tech Staff	\$41,797	\$50,576	\$43,341	(\$7,235)	-14.31%
5106002	00 PT Clerical Staff	\$14,637	\$15,357	\$15,806	\$449	2.92%
<b>Sum of Salaries</b>		<b>\$168,101</b>	<b>\$178,139</b>	<b>\$174,047</b>	<b>(\$4,092)</b>	<b>-2.30%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$25,471	\$19,062	\$7,915	(\$11,147)	-58.48%
5209000	55 Surs .5% Employer Contribution	\$768	\$891	\$871	(\$20)	-2.24%
<b>Sum of Fringe Benefits</b>		<b>\$26,238</b>	<b>\$19,953</b>	<b>\$8,786</b>	<b>(\$11,167)</b>	<b>-55.97%</b>

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$0	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$63	\$0	\$0	\$0	#Num!
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

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

5401001	00 Office Supplies	\$3,311	\$3,700	\$2,429	(\$1,271)	-34.35%
5401002	35 Supplies - General	\$0	\$1,925	\$1,799	(\$126)	-6.55%
5401009	05 Supplies Bookstore	\$1,269	\$0	\$540	\$540	#Div/0!
5402000	00 Printing	\$308	\$100	\$67	(\$33)	-33.00%
5406000	00 Publications & Dues	\$0	\$200	\$180	(\$20)	-10.00%
5407000	00 Advertising			\$900		
<b>Sum of Maintenance, Memberships, and</b>		<b>\$4,888</b>	<b>\$5,925</b>	<b>\$5,915</b>	<b>(\$10)</b>	<b>-0.17%</b>

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5501000	05 Meeting Expense In-District	\$385	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$1,952	\$2,000	\$1,799	(\$201)	-10.05%
5509000	15 Other Conf & Mtg Exp	\$1,009	\$1,000	\$900	(\$100)	-10.00%
Sum of Travel, Meeting, Professional D		\$3,346	\$3,000	\$2,699	(\$301)	-10.03%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$250	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$250	\$0	\$0	\$0	#Num!
<b>Net Total for Math &amp; Science</b>		\$202,886	\$207,017	\$191,447	\$0	#Num!

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

**Salaries**

5103001	00 FT Teaching Faculty	\$387,325	\$383,581	\$394,825	\$11,244	2.93%
5103001	05 FT Instr Staff Summer	\$0	\$13,144	\$13,538	\$394	3.00%
5103002	05 PT Instructional Other	\$360	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$0	\$3,000	\$3,090	\$90	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$134,262	\$1,376	\$1,417	\$41	2.98%
5103004	10 FT Instr Staff - Overload	\$21,893	\$13,414	\$13,414	\$0	0.00%
5103004	20 Non-Instructional Overload	\$5,400	\$2,500	\$0	(\$2,500)	-100.00%
Sum of Salaries		\$549,240	\$417,121	\$426,393	\$9,272	2.22%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$63,430	\$68,651	\$66,874	(\$1,777)	-2.59%
5209000	55 Surs .5% Employer Contribution	\$2,054	\$2,085	\$2,133	\$48	2.30%
Sum of Fringe Benefits		\$65,484	\$70,736	\$69,007	(\$1,729)	-2.44%

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

5401001	00 Office Supplies	\$432	\$435	\$450	\$15	3.50%
5401009	05 Supplies Bookstore	\$486	\$486	\$405	(\$81)	-16.72%
5402000	00 Printing	\$92	\$92	\$90	(\$2)	-2.07%
5406000	00 Publications & Dues	\$407	\$407	\$450	\$43	10.57%
Sum of Maintenance, Memberships, and		\$1,417	\$1,420	\$1,395	(\$25)	-1.76%

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

5601002	00 MCC Conf Ctr Rental	\$0	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for Psychology</b>		\$616,142	\$489,277	\$496,795	\$0	#Num!

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

**Salaries**

5103001	00 FT Teaching Faculty	\$159,700	\$159,460	\$162,431	\$2,971	1.86%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103001	05 FT Instr Staff Summer	\$0	\$9,558	\$9,845	\$287	3.00%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	15 PT Stipends Fall Sprg Sum	\$46,407	\$31,827	\$32,782	\$955	3.00%
5103004	10 FT Instr Staff - Overload	\$13,500	\$7,650	\$7,650	\$0	0.00%
<b>Sum of Salaries</b>		<b>\$219,607</b>	<b>\$208,601</b>	<b>\$212,817</b>	<b>\$4,216</b>	<b>2.02%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$46,583	\$50,057	\$48,764	(\$1,293)	-2.58%
5209000	55 Surs .5% Employer Contribution	\$852	\$1,043	\$1,065	\$22	2.11%
<b>Sum of Fringe Benefits</b>		<b>\$47,435</b>	<b>\$51,100</b>	<b>\$49,829</b>	<b>(\$1,271)</b>	<b>-2.49%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$390	\$425	\$382	(\$43)	-10.12%
5401009	05 Supplies Bookstore	\$141	\$150	\$135	(\$15)	-10.00%
5402000	00 Printing	\$1	\$75	\$0	(\$75)	-100.00%
5406000	00 Publications & Dues	\$514	\$500	\$67	(\$433)	-86.60%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$1,046</b>	<b>\$1,150</b>	<b>\$584</b>	<b>(\$566)</b>	<b>-49.22%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	10 Vehicle Expense	\$0	\$900	\$810	(\$90)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$200	\$180	(\$20)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$0</b>	<b>\$1,100</b>	<b>\$990</b>	<b>(\$110)</b>	<b>-10.00%</b>
<b>Net Total for Sociology</b>		<b>\$268,087</b>	<b>\$261,951</b>	<b>\$264,220</b>	<b>(\$110)</b>	<b>-10.00%</b>

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

**Salaries**

5103001	00 FT Teaching Faculty	\$108,350	\$107,845	\$110,570	\$2,725	2.53%
5103001	05 FT Instr Staff Summer	\$0	\$11,949	\$12,307	\$358	3.00%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	15 PT Stipends Fall Sprg Sum	\$33,753	\$21,218	\$21,855	\$637	3.00%
5103004	10 FT Instr Staff - Overload	\$16,200	\$16,717	\$16,717	\$0	0.00%
<b>Sum of Salaries</b>		<b>\$158,303</b>	<b>\$157,835</b>	<b>\$161,558</b>	<b>\$3,723</b>	<b>2.36%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$24,593	\$26,333	\$25,642	(\$691)	-2.62%
5209000	55 Surs .5% Employer Contribution	\$617	\$790	\$809	\$19	2.41%
<b>Sum of Fringe Benefits</b>		<b>\$25,209</b>	<b>\$27,123</b>	<b>\$26,451</b>	<b>(\$672)</b>	<b>-2.48%</b>

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

5401001	00 Office Supplies	\$56	\$100	\$90	(\$10)	-10.00%
5401009	05 Supplies Bookstore	\$141	\$90	\$81	(\$9)	-10.00%
5402000	00 Printing	\$5	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5404001	00 Audio/Visual Materials	\$0	\$50	\$45	(\$5)	-10.00%
5406000	00 Publications & Dues	\$0	\$100	\$90	(\$10)	-10.00%
Sum of Maintenance, Memberships, and		\$202	\$340	\$306	(\$34)	-10.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$0	\$40	\$36	(\$4)	-10.00%
Sum of Travel, Meeting, Professional D		\$0	\$40	\$36	(\$4)	-10.00%
<b>Net Total for Economics</b>		\$183,715	\$185,338	\$188,351	(\$4)	-10.00%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$71,565	\$71,466	\$73,094	\$1,628	2.28%
5103001	05 FT Instr Staff Summer	\$0	\$2,986	\$3,076	\$90	3.01%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$4,522	\$2,000	\$2,060	\$60	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$20,889	\$31,827	\$32,782	\$955	3.00%
5103004	10 FT Instr Staff - Overload	\$13,890	\$18,133	\$18,133	\$0	0.00%
Sum of Salaries		\$110,867	\$126,518	\$129,254	\$2,736	2.16%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$14,441	\$14,908	\$14,512	(\$396)	-2.66%
5209000	55 Surs .5% Employer Contribution	\$421	\$633	\$646	\$13	2.05%
Sum of Fringe Benefits		\$14,862	\$15,541	\$15,158	(\$383)	-2.46%

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

5401001	00 Office Supplies	\$61	\$100	\$90	(\$10)	-10.00%
5401009	05 Supplies Bookstore	\$90	\$90	\$81	(\$9)	-10.00%
5404001	00 Audio/Visual Materials	\$0	\$45	\$40	(\$5)	-11.11%
5406000	00 Publications & Dues	\$150	\$225	\$202	(\$23)	-10.22%
Sum of Maintenance, Memberships, and		\$301	\$460	\$413	(\$47)	-10.22%
<b>Net Total for Political Sci</b>		\$126,029	\$142,519	\$144,825	(\$47)	-10.22%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$106,925	\$105,497	\$109,103	\$3,606	3.42%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	15 PT Stipends Fall Sprg Sum	\$18,666	\$15,914	\$16,391	\$477	3.00%
5103004	10 FT Instr Staff - Overload	\$8,325	\$13,033	\$13,033	\$0	0.00%
5103004	20 Non-Instructional Overload	\$8,100	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Salaries		\$142,016	\$139,550	\$138,636	(\$914)	-0.65%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$17,188	\$18,483	\$17,991	(\$492)	-2.66%
5209000	55 Surs .5% Employer Contribution	\$610	\$698	\$694	(\$4)	-0.57%
<b>Sum of Fringe Benefits</b>		<b>\$17,799</b>	<b>\$19,181</b>	<b>\$18,685</b>	<b>(\$496)</b>	<b>-2.59%</b>

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

5401001	00 Office Supplies	\$0	\$400	\$180	(\$220)	-55.00%
5401009	05 Supplies Bookstore	\$0	\$90	\$81	(\$9)	-10.00%
5402000	00 Printing	\$22	\$50	\$45	(\$5)	-10.00%
5406000	00 Publications & Dues	\$0	\$160	\$144	(\$16)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$22</b>	<b>\$700</b>	<b>\$450</b>	<b>(\$250)</b>	<b>-35.71%</b>

**Net Total for Anthropology** \$159,837 \$159,431 \$157,771 (\$250) -35.71%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$279,610	\$280,029	\$285,526	\$5,497	1.96%
5103001	05 FT Instr Staff Summer	\$0	\$8,363	\$8,614	\$251	3.00%
5103001	15 Instr Staff - Indep Study	\$1,575	\$2,000	\$2,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$106	\$109	\$3	2.83%
5103002	10 PT Instr - Indep Study	\$0	\$3,437	\$3,540	\$103	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$22,572	\$42,436	\$43,709	\$1,273	3.00%
5103004	10 FT Instr Staff - Overload	\$29,895	\$22,100	\$22,100	\$0	0.00%
5103004	20 Non-Instructional Overload	\$10,800	\$6,000	\$0	(\$6,000)	-100.00%
<b>Sum of Salaries</b>		<b>\$344,452</b>	<b>\$364,471</b>	<b>\$365,598</b>	<b>\$1,127</b>	<b>0.31%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$43,199	\$52,737	\$51,383	(\$1,354)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$1,582	\$1,822	\$1,829	\$7	0.38%
<b>Sum of Fringe Benefits</b>		<b>\$44,781</b>	<b>\$54,559</b>	<b>\$53,212</b>	<b>(\$1,347)</b>	<b>-2.47%</b>

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

5401001	00 Office Supplies	\$0	\$150	\$135	(\$15)	-10.00%
5401009	05 Supplies Bookstore	\$47	\$180	\$162	(\$18)	-10.00%
5402000	00 Printing	\$0	\$100	\$90	(\$10)	-10.00%
5406000	00 Publications & Dues	\$0	\$225	\$202	(\$23)	-10.22%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$47</b>	<b>\$655</b>	<b>\$589</b>	<b>(\$66)</b>	<b>-10.08%</b>

**Net Total for History** \$389,281 \$419,685 \$419,399 (\$66) -10.08%

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

**Salaries**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103001	00 FT Teaching Faculty	\$329,588	\$326,457	\$335,869	\$9,412	2.88%
5103001	05 FT Instr Staff Summer	\$0	\$16,241	\$16,728	\$487	3.00%
5103001	10 FT Stipends Fall Spring Summer	\$120	\$1,000	\$0	(\$1,000)	-100.00%
5103001	15 Instr Staff - Indep Study	\$16,125	\$9,300	\$9,300	\$0	0.00%
5103002	05 PT Instructional Other	\$120	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$4,277	\$4,000	\$4,120	\$120	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$62,560	\$115,700	\$119,171	\$3,471	3.00%
5103004	10 FT Instr Staff - Overload	\$43,855	\$41,575	\$41,575	\$0	0.00%
5103004	20 Non-Instructional Overload	\$14,400	\$2,700	\$0	(\$2,700)	-100.00%
5108000	15 Student Employees - WSI	\$2,504	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$473,548</b>	<b>\$516,973</b>	<b>\$526,763</b>	<b>\$9,790</b>	<b>1.89%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$63,173	\$64,657	\$62,967	(\$1,690)	-2.61%
5209000	55 Surs .5% Employer Contribution	\$2,065	\$2,582	\$2,635	\$53	2.05%
<b>Sum of Fringe Benefits</b>		<b>\$65,237</b>	<b>\$67,239</b>	<b>\$65,602</b>	<b>(\$1,637)</b>	<b>-2.43%</b>
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$2,550	\$2,294	(\$256)	-10.04%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$0</b>	<b>\$2,550</b>	<b>\$2,294</b>	<b>(\$256)</b>	<b>-10.04%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$522	\$3,700	\$3,329	(\$371)	-10.03%
5401009	05 Supplies Bookstore	\$0	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$205	\$100	\$90	(\$10)	-10.00%
5404002	00 Computer Software	\$17,179	\$32,000	\$28,788	(\$3,212)	-10.04%
5406000	00 Publications & Dues	\$0	\$500	\$450	(\$50)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$17,906</b>	<b>\$36,400</b>	<b>\$32,747</b>	<b>(\$3,653)</b>	<b>-10.04%</b>
<b>Utilities</b>						
5705000	00 Telephone	\$601	\$400	\$400	\$0	0.00%
<b>Sum of Utilities</b>		<b>\$601</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>0.00%</b>
<b>Net Total for CIS</b>		<b>\$557,293</b>	<b>\$623,562</b>	<b>\$627,806</b>	<b>\$0</b>	<b>0.00%</b>

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

**Salaries**

5103001	15 Instr Staff - Indep Study	\$0	\$2,500	\$2,500	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$65,000	\$66,950	\$1,950	3.00%
5103002	10 PT Instr - Indep Study	\$0	\$2,000	\$2,060	\$60	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$37,944	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$10,800	\$3,000	\$3,000	\$0	0.00%
<b>Sum of Salaries</b>		<b>\$48,744</b>	<b>\$72,500</b>	<b>\$74,510</b>	<b>\$2,010</b>	<b>2.77%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$1,597	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$45	\$362	\$372	\$10	2.76%
Sum of Fringe Benefits		\$1,641	\$362	\$372	\$10	2.76%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$654	\$870	\$783	(\$87)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$45	(\$5)	-10.00%
Sum of Maintenance, Memberships, and		\$654	\$920	\$828	(\$92)	-10.00%
<b>Net Total for Management</b>		\$51,040	\$73,782	\$75,710	(\$92)	-10.00%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$57,737	\$57,124	\$58,955	\$1,831	3.21%
5103001	05 FT Instr Staff Summer	\$0	\$4,500	\$4,635	\$135	3.00%
5103001	15 Instr Staff - Indep Study	\$5,475	\$1,100	\$1,100	\$0	0.00%
5103002	05 PT Instructional Other	\$220	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$719	\$2,002	\$2,062	\$60	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$63,322	\$55,000	\$56,650	\$1,650	3.00%
5103004	10 FT Instr Staff - Overload	\$2,760	\$1,000	\$1,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$1,350	\$0	\$0	\$0	#Num!
Sum of Salaries		\$131,584	\$120,726	\$124,402	\$3,676	3.04%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$294	\$54	\$54	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$333	\$604	\$622	\$18	2.98%
Sum of Fringe Benefits		\$627	\$658	\$676	\$18	2.74%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$110	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$110	\$0	\$0	\$0	#Num!

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

5401001	00 Office Supplies	\$0	\$60	\$54	(\$6)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$60	\$54	(\$6)	-10.00%
5402000	00 Printing	\$210	\$100	\$90	(\$10)	-10.00%
5404002	00 Computer Software	\$3,150	\$4,000	\$3,599	(\$401)	-10.03%
5407000	00 Advertising	\$0	\$300	\$270	(\$30)	-10.00%
Sum of Maintenance, Memberships, and		\$3,360	\$4,520	\$4,067	(\$453)	-10.02%

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

5501000	05 Meeting Expense In-District	\$83	\$200	\$180	(\$20)	-10.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

	Sum of Travel, Meeting, Professional D	\$83	\$200	\$180	(\$20)	-10.00%
	<b>Net Total for AOM</b>	\$135,763	\$126,104	\$129,325	(\$20)	-10.00%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$0	\$58,582	\$60,000	\$1,418	2.42%
5103002	05 PT Instructional Other	\$60	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$303	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$15,738	\$6,000	\$6,180	\$180	3.00%
5103004	10 FT Instr Staff - Overload	\$0	\$5,000	\$5,000	\$0	0.00%
	<b>Sum of Salaries</b>	\$16,101	\$69,582	\$71,180	\$1,598	2.30%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$132	\$4,704	\$25,000	\$20,296	431.46%
5209000	55 Surs .5% Employer Contribution	\$22	\$348	\$56	(\$292)	-83.91%
	<b>Sum of Fringe Benefits</b>	\$154	\$5,052	\$25,056	\$20,004	395.96%

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

5401001	00 Office Supplies	\$30	\$200	\$180	(\$20)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$1,900	\$1,709	(\$191)	-10.05%
5402000	00 Printing	\$47	\$100	\$90	(\$10)	-10.00%
5407000	00 Advertising	\$0	\$100	\$90	(\$10)	-10.00%
	<b>Sum of Maintenance, Memberships, and</b>	\$77	\$2,300	\$2,069	(\$231)	-10.04%

**Net Total for Mktg & Retail**      \$16,332      \$76,934      \$98,305      (\$231)      -10.04%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$0	\$58,582	\$0	(\$58,582)	-100.00%
5103001	05 FT Instr Staff Summer	\$0	\$2,749	\$2,831	\$82	2.98%
5103002	05 PT Instructional Other	\$0	\$5,956	\$6,135	\$179	3.01%
	<b>Sum of Salaries</b>	\$0	\$67,287	\$8,966	(\$58,321)	-86.67%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$0	\$4,704	\$0	(\$4,704)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$0	\$337	\$45	(\$292)	-86.65%
	<b>Sum of Fringe Benefits</b>	\$0	\$5,041	\$45	(\$4,996)	-99.11%

**Net Total for Int'L Business**      \$0      \$72,328      \$9,011      (\$4,996)      -99.11%

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

**Salaries**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103001	00 FT Teaching Faculty	\$245,210	\$246,969	\$188,673	(\$58,296)	-23.60%
5103001	05 FT Instr Staff Summer	\$0	\$9,500	\$9,785	\$285	3.00%
5103001	10 FT Stipends Fall Spring Summer	\$450	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$4,275	\$75	\$75	\$0	0.00%
5103002	05 PT Instructional Other	\$120	\$1,000	\$1,030	\$30	3.00%
5103002	10 PT Instr - Indep Study	\$3,695	\$3,000	\$3,090	\$90	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$40,589	\$65,000	\$66,950	\$1,950	3.00%
5103004	10 FT Instr Staff - Overload	\$18,910	\$14,000	\$14,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,750	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$319,999</b>	<b>\$339,544</b>	<b>\$283,603</b>	<b>(\$55,941)</b>	<b>-16.48%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$29,679	\$35,065	\$34,165	(\$900)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$1,397	\$1,698	\$1,726	\$28	1.65%
<b>Sum of Fringe Benefits</b>		<b>\$31,075</b>	<b>\$36,763</b>	<b>\$35,891</b>	<b>(\$872)</b>	<b>-2.37%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$89	\$200	\$180	(\$20)	-10.00%
5401009	05 Supplies Bookstore	\$120	\$150	\$135	(\$15)	-10.00%
5406000	00 Publications & Dues	\$474	\$500	\$450	(\$50)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$683</b>	<b>\$850</b>	<b>\$765</b>	<b>(\$85)</b>	<b>-10.00%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$25	\$150	\$135	(\$15)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$25</b>	<b>\$150</b>	<b>\$135</b>	<b>(\$15)</b>	<b>-10.00%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$50	\$0	\$0	\$0	#Num!
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Net Total for Accounting</b>		<b>\$351,832</b>	<b>\$377,307</b>	<b>\$320,394</b>	<b>\$0</b>	<b>#Num!</b>

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

**Salaries**

5103001	00 FT Teaching Faculty	\$133,112	\$129,562	\$134,789	\$5,227	4.03%
5103001	05 FT Instr Staff Summer	\$0	\$5,800	\$5,974	\$174	3.00%
5103001	10 FT Stipends Fall Spring Summer	\$500	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$113	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$200	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$2,482	\$2,749	\$2,831	\$82	2.98%
5103002	15 PT Stipends Fall Sprg Sum	\$106,086	\$100,000	\$103,000	\$3,000	3.00%
5103004	10 FT Instr Staff - Overload	\$10,840	\$15,000	\$15,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$9,450	\$5,000	\$0	(\$5,000)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5108000	15 Student Employees - WSI	\$2,784	\$0	\$0	\$0	#Num!
Sum of Salaries		\$265,567	\$258,111	\$261,594	\$3,483	1.35%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$20,946	\$24,874	\$24,221	(\$653)	-2.63%
5209000	55 Surs .5% Employer Contribution	\$765	\$1,291	\$1,308	\$17	1.32%
Sum of Fringe Benefits		\$21,711	\$26,165	\$25,529	(\$636)	-2.43%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$17	\$300	\$225	(\$75)	-25.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$48	\$975	\$697	(\$278)	-28.51%
5404002	00 Computer Software	\$1,518	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$230	\$0	\$225	\$225	#Div/0!
5407000	00 Advertising	\$0	\$100	\$90	(\$10)	-10.00%
Sum of Maintenance, Memberships, and		\$1,813	\$1,475	\$1,327	(\$148)	-10.03%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$83	\$200	\$180	(\$20)	-10.00%
Sum of Travel, Meeting, Professional D		\$83	\$200	\$180	(\$20)	-10.00%
<b>Net Total for Business</b>		\$289,174	\$285,951	\$288,630	(\$20)	-10.00%
<b>Dept: 01-1010-101084 Department Name: Intl Studies</b>						
<b>Salaries</b>						
5108000	15 Student Employees - WSI	\$625	\$0	\$500	\$500	#Div/0!
Sum of Salaries		\$625	\$0	\$500	\$500	#Div/0!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$100	\$90	(\$10)	-10.00%
5401009	05 Supplies Bookstore	\$130	\$0	\$135	\$135	#Div/0!
5402000	00 Printing	\$171	\$120	\$108	(\$12)	-10.00%
5406000	00 Publications & Dues	\$750	\$750	\$675	(\$75)	-10.00%
Sum of Maintenance, Memberships, and		\$1,051	\$970	\$1,008	\$38	3.92%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$2,428	\$3,000	\$2,519	(\$481)	-16.03%
5502000	10 Out of District Travel	\$2,360	\$8,000	\$5,398	(\$2,602)	-32.53%
5509000	15 Other Conf & Mtg Exp	\$0	\$300	\$270	(\$30)	-10.00%
Sum of Travel, Meeting, Professional D		\$4,788	\$11,300	\$8,187	(\$3,113)	-27.55%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$60	\$150	\$150	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Fixed Charges, Rental, Property	\$60	\$150	\$150	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
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%
	<b>Net Total for Intl Studies</b>	\$11,024	\$19,420	\$16,845	\$0	0.00%
<b>Dept: 01-1010-101086 Department Name: MCC 101</b>						
<b>Salaries</b>						
5103001	10 FT Stipends Fall Spring Summer	\$0	\$100	\$100	\$0	0.00%
5103002	05 PT Instructional Other	\$240	\$824	\$1,349	\$525	63.71%
5103002	15 PT Stipends Fall Sprg Sum	\$69,333	\$75,000	\$157,250	\$82,250	109.67%
5103004	10 FT Instr Staff - Overload	\$2,700	\$3,375	\$5,375	\$2,000	59.26%
5103004	20 Non-Instructional Overload	\$0	\$0	\$0	\$0	#Num!
	Sum of Salaries	\$72,273	\$79,299	\$164,074	\$84,775	106.91%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$5,359	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$91	\$421	\$407	(\$14)	-3.33%
	Sum of Fringe Benefits	\$5,450	\$421	\$407	(\$14)	-3.33%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$43	\$500	\$500	\$0	0.00%
5402000	00 Printing	\$43	\$200	\$200	\$0	0.00%
5408000	05 Food Purchases	\$0	\$375	\$200	(\$175)	-46.67%
	Sum of Maintenance, Memberships, and	\$86	\$1,075	\$900	(\$175)	-16.28%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp	\$0	\$1,000	\$0	(\$1,000)	-100.00%
	Sum of Travel, Meeting, Professional D	\$0	\$1,000	\$0	(\$1,000)	-100.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$10	\$0	\$0	\$0	#Num!
	Sum of Fixed Charges, Rental, Property	\$10	\$0	\$0	\$0	#Num!
	<b>Net Total for MCC 101</b>	\$77,819	\$81,795	\$165,381	\$0	#Num!
<b>Dept: 01-1020-102010 Department Name: Culinary</b>						
<b>Salaries</b>						
5103001	00 FT Teaching Faculty	\$65,600	\$60,284	\$66,538	\$6,254	10.37%
5103001	10 FT Stipends Fall Spring Summer	\$100	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$1,500	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103002	05 PT Instructional Other	\$1,340	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$672	\$5,000	\$5,150	\$150	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$109,625	\$145,555	\$149,922	\$4,367	3.00%
5103004	10 FT Instr Staff - Overload	\$138	\$13,819	\$13,819	\$0	0.00%
5103004	20 Non-Instructional Overload	\$12,150	\$0	\$0	\$0	#Num!
5108000	15 Student Employees - WSI	\$4,687	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$195,812</b>	<b>\$224,658</b>	<b>\$235,429</b>	<b>\$10,771</b>	<b>4.79%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$17,437	\$21,191	\$20,639	(\$552)	-2.60%
5209000	55 Surs .5% Employer Contribution	\$390	\$1,123	\$1,178	\$55	4.90%
<b>Sum of Fringe Benefits</b>		<b>\$17,827</b>	<b>\$22,314</b>	<b>\$21,817</b>	<b>(\$497)</b>	<b>-2.23%</b>
<b>Outsourced &amp; Contractual Services</b>						
5304000	05 Contractual Services	\$2,927	\$5,000	\$4,498	(\$502)	-10.04%
5304000	10 Contract Maintenance Services	\$1,474	\$0	\$0	\$0	#Num!
5306000	00 Office Services	\$9,676	\$0	\$0	\$0	#Num!
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$14,077</b>	<b>\$5,000</b>	<b>\$4,498</b>	<b>(\$502)</b>	<b>-10.04%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$296	\$500	\$450	(\$50)	-10.00%
5401002	00 Instructional Supplies	\$8,293	\$12,600	\$11,335	(\$1,265)	-10.04%
5401002	35 Supplies - General	\$1,416	\$600	\$540	(\$60)	-10.00%
5401009	05 Supplies Bookstore	\$345	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$9	\$100	\$90	(\$10)	-10.00%
5404003	00 Postage	\$29	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$1,937	\$600	\$540	(\$60)	-10.00%
5407000	00 Advertising	\$500	\$0	\$450	\$450	#Div/0!
5408000	05 Food Purchases	\$57,611	\$50,000	\$44,982	(\$5,018)	-10.04%
5408000	15 Clothing Purchases	\$3,042	\$1,500	\$1,799	\$299	19.93%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$73,477</b>	<b>\$66,100</b>	<b>\$60,366</b>	<b>(\$5,734)</b>	<b>-8.67%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp	\$0	\$100	\$90	(\$10)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$0</b>	<b>\$100</b>	<b>\$90</b>	<b>(\$10)</b>	<b>-10.00%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$140	\$5,000	\$5,000	\$0	0.00%
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$140</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Net Total for Culinary</b>		<b>\$301,334</b>	<b>\$323,172</b>	<b>\$327,200</b>	<b>\$0</b>	<b>0.00%</b>

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



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

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

5401002	35 Supplies - General	\$589	\$3,000	\$2,699	(\$301)	-10.03%
5402000	00 Printing	\$0	\$50	\$45	(\$5)	-10.00%
5408000	05 Food Purchases	\$243	\$2,500	\$2,249	(\$251)	-10.04%
Sum of Maintenance, Memberships, and		\$832	\$5,550	\$4,993	(\$557)	-10.04%

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

5601002	00 MCC Conf Ctr Rental	\$1,800	\$1,800	\$1,800	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$1,800	\$1,800	\$1,800	\$0	0.00%

**Net Total for Bakery** \$2,632 \$7,350 \$6,793 \$0 0.00%

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$49,779	\$49,778	\$51,222	\$1,444	2.90%
5106001	00 FT Clerical Staff	\$45,282	\$43,919	\$45,204	\$1,285	2.93%
Sum of Salaries		\$95,061	\$93,697	\$96,426	\$2,729	2.91%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$29,107	\$31,555	\$30,737	(\$818)	-2.59%
5209000	55 Surs .5% Employer Contribution	\$475	\$469	\$482	\$13	2.77%
Sum of Fringe Benefits		\$29,582	\$32,024	\$31,219	(\$805)	-2.51%

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

5401001	00 Office Supplies	\$442	\$500	\$450	(\$50)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$45	(\$5)	-10.00%
5402000	00 Printing	\$70	\$500	\$450	(\$50)	-10.00%
Sum of Maintenance, Memberships, and		\$512	\$1,050	\$945	(\$105)	-10.00%

**Net Total for FAST Track** \$125,155 \$126,771 \$128,590 (\$105) -10.00%

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

**Salaries**

5101001	00 FT Administrative Staff	\$107,630	\$109,846	\$114,526	\$4,680	4.26%
5102001	00 FT Prof/Tech Staff	\$143,764	\$141,732	\$145,863	\$4,131	2.91%
5103001	10 FT Stipends Fall Spring Summer	\$3,200	\$2,000	\$0	(\$2,000)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	\$5,456	\$3,000	\$3,090	\$90	3.00%
5103004	20 Non-Instructional Overload	\$11,700	\$0	\$0	\$0	#Num!
5106001	00 FT Clerical Staff	\$31,514	\$0	\$40,666	\$40,666	#Div/0!
5106002	00 PT Clerical Staff	\$16,862	\$19,049	\$19,605	\$556	2.92%
5108000	15 Student Employees - WSI	\$30	\$0	\$0	\$0	#Num!
Sum of Salaries		\$320,155	\$275,627	\$323,750	\$48,123	17.46%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$89,364	\$65,244	\$74,643	\$9,399	14.41%
5209000	55 Surs .5% Employer Contribution	\$1,489	\$1,367	\$1,570	\$203	14.85%
Sum of Fringe Benefits		\$90,853	\$66,611	\$76,213	\$9,602	14.42%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$1,660	\$5,000	\$4,498	(\$502)	-10.04%
5304000	10 Contract Maintenance Services	\$3,729	\$4,000	\$3,599	(\$401)	-10.03%
5306000	00 Office Services	\$0	\$5,000	\$4,498	(\$502)	-10.04%
5309000	20 Other Contractual Services	\$4,506	\$1,500	\$1,349	(\$151)	-10.07%
Sum of Outsourced & Contractual Servi		\$9,895	\$15,500	\$13,944	(\$1,556)	-10.04%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$18,611	\$6,000	\$5,398	(\$602)	-10.03%
5401002	00 Instructional Supplies	\$3,745	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$2,818	\$2,500	\$2,249	(\$251)	-10.04%
5401009	05 Supplies Bookstore	\$339	\$300	\$270	(\$30)	-10.00%
5402000	00 Printing	\$877	\$1,000	\$900	(\$100)	-10.00%
5404002	00 Computer Software	\$15,461	\$25,000	\$22,491	(\$2,509)	-10.04%
5404003	00 Postage	\$80	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$5,746	\$3,500	\$3,149	(\$351)	-10.03%
5407000	00 Advertising	\$5,407	\$10,000	\$8,996	(\$1,004)	-10.04%
Sum of Maintenance, Memberships, and		\$53,083	\$48,300	\$43,453	(\$4,847)	-10.04%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$11,479	\$5,000	\$4,498	(\$502)	-10.04%
5502000	05 In District Travel	\$24	\$200	\$180	(\$20)	-10.00%
5502000	10 Out of District Travel	\$2,481	\$15,000	\$13,494	(\$1,506)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$6,787	\$500	\$450	(\$50)	-10.00%
Sum of Travel, Meeting, Professional D		\$20,771	\$20,700	\$18,622	(\$2,078)	-10.04%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$1,420	\$500	\$500	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$1,420	\$500	\$500	\$0	0.00%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$0	\$50,000	\$50,000	\$0	0.00%
Sum of Capital Outlay		\$0	\$50,000	\$50,000	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	70 Corporate Sponsorships	\$250	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$250	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for Bus &amp; Tech</b>		\$496,427	\$477,238	\$526,482	\$0	#Num!
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**Dept: 01-1020-102019 Department Name: Paralegal Studies**

**Salaries**

5103002	10 PT Instr - Indep Study	\$5,611	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$30,355	\$31,930	\$32,888	\$958	3.00%
<b>Sum of Salaries</b>		<b>\$35,966</b>	<b>\$31,930</b>	<b>\$32,888</b>	<b>\$958</b>	<b>3.00%</b>

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$160	\$164	\$4	2.50%
<b>Sum of Fringe Benefits</b>		<b>\$0</b>	<b>\$160</b>	<b>\$164</b>	<b>\$4</b>	<b>2.50%</b>

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

5401001	00 Office Supplies	\$68	\$770	\$693	(\$77)	-10.00%
5401009	05 Supplies Bookstore	\$203	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$0	\$500	\$450	(\$50)	-10.00%
5406000	00 Publications & Dues	\$0	\$500	\$450	(\$50)	-10.00%
5407000	00 Advertising	\$0	\$500	\$450	(\$50)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$271</b>	<b>\$2,470</b>	<b>\$2,223</b>	<b>(\$247)</b>	<b>-10.00%</b>

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

5501000	05 Meeting Expense In-District	\$75	\$100	\$90	(\$10)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$500	\$450	(\$50)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$75</b>	<b>\$600</b>	<b>\$540</b>	<b>(\$60)</b>	<b>-10.00%</b>

<b>Net Total for Paralegal Studies</b>		<b>\$36,312</b>	<b>\$35,160</b>	<b>\$35,815</b>	<b>(\$60)</b>	<b>-10.00%</b>
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**Dept: 01-1030-102018 Department Name: Criminal Justice**

**Salaries**

5103001	00 FT Teaching Faculty	\$167,300	\$167,239	\$170,259	\$3,020	1.81%
5103001	05 FT Instr Staff Summer	\$0	\$5,800	\$5,974	\$174	3.00%
5103001	10 FT Stipends Fall Spring Summer	\$0	\$1,005	\$0	(\$1,005)	-100.00%
5103001	15 Instr Staff - Indep Study	\$450	\$675	\$675	\$0	0.00%
5103002	05 PT Instructional Other	\$360	\$36,139	\$37,223	\$1,084	3.00%
5103002	10 PT Instr - Indep Study	\$3,017	\$1,750	\$1,802	\$52	2.97%
5103002	15 PT Stipends Fall Sprg Sum	\$11,128	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$5,400	\$8,233	\$8,233	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,017	\$4,500	\$0	(\$4,500)	-100.00%
<b>Sum of Salaries</b>		<b>\$193,672</b>	<b>\$225,341</b>	<b>\$224,166</b>	<b>(\$1,175)</b>	<b>-0.52%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$24,057	\$26,635	\$25,943	(\$692)	-2.60%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5209000	55 Surs .5% Employer Contribution	\$884	\$1,123	\$1,121	(\$2)	-0.18%
Sum of Fringe Benefits		\$24,941	\$27,758	\$27,064	(\$694)	-2.50%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$1,950	\$2,400	\$2,159	(\$241)	-10.04%
Sum of Outsourced & Contractual Servi		\$1,950	\$2,400	\$2,159	(\$241)	-10.04%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$29	\$200	\$180	(\$20)	-10.00%
5401009	05 Supplies Bookstore	\$94	\$150	\$135	(\$15)	-10.00%
5402000	00 Printing	\$1	\$100	\$90	(\$10)	-10.00%
5408000	05 Food Purchases	\$60	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$183	\$450	\$405	(\$45)	-10.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$281	\$250	\$225	(\$25)	-10.00%
5502000	05 In District Travel	\$0	\$50	\$45	(\$5)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$250	\$225	(\$25)	-10.00%
Sum of Travel, Meeting, Professional D		\$281	\$550	\$495	(\$55)	-10.00%
<b>Net Total for Criminal Justice</b>		\$221,027	\$256,499	\$254,289	(\$55)	-10.00%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$147,350	\$111,622	\$149,710	\$38,088	34.12%
5103001	15 Instr Staff - Indep Study	\$1,200	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$0	\$20,000	\$20,600	\$600	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$12,504	\$10,000	\$10,300	\$300	3.00%
5103004	10 FT Instr Staff - Overload	\$2,993	\$11,000	\$11,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$5,728	\$2,000	\$0	(\$2,000)	-100.00%
Sum of Salaries		\$169,775	\$154,622	\$191,610	\$36,988	23.92%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$31,189	\$15,078	\$33,784	\$18,706	124.06%
5209000	55 Surs .5% Employer Contribution	\$764	\$773	\$959	\$186	24.06%
Sum of Fringe Benefits		\$31,953	\$15,851	\$34,743	\$18,892	119.18%

**Outsourced & Contractual Services**

5309000	15 Background Checks	\$0	\$1,000	\$900	(\$100)	-10.00%
Sum of Outsourced & Contractual Servi		\$0	\$1,000	\$900	(\$100)	-10.00%

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

5401001	00 Office Supplies	\$417	\$600	\$540	(\$60)	-10.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5401009	05 Supplies Bookstore	\$598	\$300	\$270	(\$30)	-10.00%
5402000	00 Printing	\$4	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$150	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$1,169	\$900	\$810	(\$90)	-10.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$300	\$250	\$225	(\$25)	-10.00%
Sum of Travel, Meeting, Professional D		\$300	\$250	\$225	(\$25)	-10.00%
<b>Net Total for Early Childhd Ed</b>		\$203,197	\$172,623	\$228,288	(\$25)	-10.00%

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

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$20	\$108	\$111	\$3	2.78%
Sum of Salaries		\$20	\$108	\$111	\$3	2.78%

**Fringe Benefits**

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

**Outsourced & Contractual Services**

5308000	00 Instructional Services	\$59,150	\$78,000	\$70,172	(\$7,828)	-10.04%
5309000	20 Other Contractual Services	\$200	\$5,000	\$4,453	(\$547)	-10.94%
Sum of Outsourced & Contractual Servi		\$59,350	\$83,000	\$74,625	(\$8,375)	-10.09%

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

5401001	00 Office Supplies	\$335	\$500	\$450	(\$50)	-10.00%
5401009	05 Supplies Bookstore	\$247	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$74	\$100	\$90	(\$10)	-10.00%
5406000	00 Publications & Dues	\$2,250	\$0	\$2,024	\$2,024	#Div/0!
Sum of Maintenance, Memberships, and		\$2,906	\$800	\$2,744	\$1,944	243.00%

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

5501000	05 Meeting Expense In-District	\$66	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$66	\$0	\$0	\$0	#Num!

**Net Total for EMT** \$62,342 \$83,909 \$77,481 \$0 #Num!

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

**Salaries**

5103001	00 FT Teaching Faculty	\$68,450	\$66,118	\$69,474	\$3,356	5.08%
5103002	05 PT Instructional Other	\$190,497	\$180,000	\$185,400	\$5,400	3.00%
5103002	10 PT Instr - Indep Study	\$2,008	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103002	15 PT Stipends Fall Sprg Sum	\$68,871	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$205	\$7,500	\$7,500	\$0	0.00%
5103004	20 Non-Instructional Overload	\$4,266	\$3,000	\$0	(\$3,000)	-100.00%
Sum of Salaries		\$334,298	\$256,618	\$262,374	\$5,756	2.24%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$1,081	\$940	\$954	\$14	1.49%
5209000	55 Surs .5% Employer Contribution	\$358	\$1,284	\$1,312	\$28	2.18%
Sum of Fringe Benefits		\$1,439	\$2,224	\$2,266	\$42	1.89%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$0	\$750	\$2,474	\$1,724	229.87%
5309000	20 Other Contractual Services	\$9,926	\$3,000	\$2,699	(\$301)	-10.03%
Sum of Outsourced & Contractual Servi		\$9,926	\$3,750	\$5,173	\$1,423	37.95%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$440	\$1,000	\$900	(\$100)	-10.00%
5401002	35 Supplies - General	\$808	\$1,000	\$900	(\$100)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$358	\$300	\$270	(\$30)	-10.00%
5406000	00 Publications & Dues	\$1,546	\$0	\$1,799	\$1,799	#Div/0!
Sum of Maintenance, Memberships, and		\$3,151	\$2,500	\$4,049	\$1,549	61.96%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$209	\$600	\$450	(\$150)	-25.00%
5509000	10 Vehicle Expense	\$3,341	\$5,500	\$4,948	(\$552)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$172	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$3,723	\$6,100	\$5,398	(\$702)	-11.51%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601000	00 Rental - Facilities	\$6,475	\$5,500	\$6,500	\$1,000	18.18%
5601002	00 MCC Conf Ctr Rental	\$0	\$140	\$140	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$6,475	\$5,640	\$6,640	\$1,000	17.73%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds	\$3,745	\$12,000	\$12,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$3,745	\$12,000	\$12,000	\$0	0.00%
<b>Net Total for Fire Science</b>		\$362,757	\$288,832	\$297,900	\$0	0.00%

**Dept: 01-1030-102026 Department Name: Education**

**Salaries**

5103001	00 FT Teaching Faculty	\$0	\$34,226	\$0	(\$34,226)	-100.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103001	05 FT Instr Staff Summer	\$0	\$5,800	\$5,974	\$174	3.00%
5103002	05 PT Instructional Other	\$0	\$11,000	\$11,330	\$330	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$3,171	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$2,700	\$3,000	\$3,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$2,732	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$8,603</b>	<b>\$54,026</b>	<b>\$20,304</b>	<b>(\$33,722)</b>	<b>-62.42%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$1,338	\$10,051	\$0	(\$10,051)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$37	\$270	\$102	(\$168)	-62.22%
<b>Sum of Fringe Benefits</b>		<b>\$1,375</b>	<b>\$10,321</b>	<b>\$102</b>	<b>(\$10,219)</b>	<b>-99.01%</b>
<b>Outsourced &amp; Contractual Services</b>						
5309000	15 Background Checks	\$153	\$3,500	\$3,149	(\$351)	-10.03%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$153</b>	<b>\$3,500</b>	<b>\$3,149</b>	<b>(\$351)</b>	<b>-10.03%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$133	\$200	\$180	(\$20)	-10.00%
5401009	05 Supplies Bookstore	\$103	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$15	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$251</b>	<b>\$300</b>	<b>\$270</b>	<b>(\$30)</b>	<b>-10.00%</b>
<b>Net Total for Education</b>		<b>\$10,382</b>	<b>\$68,147</b>	<b>\$23,825</b>	<b>(\$30)</b>	<b>-10.00%</b>

**Dept: 01-1030-102030      Department Name: Automotive**

**Salaries**

5103001	00 FT Teaching Faculty	\$238,703	\$238,421	\$241,391	\$2,970	1.25%
5103001	05 FT Instr Staff Summer	\$0	\$11,601	\$11,949	\$348	3.00%
5103001	15 Instr Staff - Indep Study	\$0	\$11,263	\$11,263	\$0	0.00%
5103002	05 PT Instructional Other	\$840	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$0	\$2,749	\$2,831	\$82	2.98%
5103002	15 PT Stipends Fall Sprg Sum	\$32,652	\$57,821	\$24,196	(\$33,625)	-58.15%
5103004	10 FT Instr Staff - Overload	\$26,653	\$15,000	\$15,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,300	\$2,000	\$0	(\$2,000)	-100.00%
5106002	00 PT Clerical Staff	\$17,931	\$18,394	\$19,881	\$1,487	8.08%
5106002	20 PT Service Staff	\$12,786	\$0	\$35,360	\$35,360	#Div/0!
<b>Sum of Salaries</b>		<b>\$335,865</b>	<b>\$357,249</b>	<b>\$361,871</b>	<b>\$4,622</b>	<b>1.29%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$38,694	\$34,538	\$43,184	\$8,646	25.03%
5209000	55 Surs .5% Employer Contribution	\$1,300	\$1,786	\$1,511	(\$275)	-15.40%
<b>Sum of Fringe Benefits</b>		<b>\$39,994</b>	<b>\$36,324</b>	<b>\$44,695</b>	<b>\$8,371</b>	<b>23.05%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$438	\$1,000	\$900	(\$100)	-10.00%
5309000	20 Other Contractual Services	\$1,503	\$4,000	\$3,599	(\$401)	-10.03%
Sum of Outsourced & Contractual Servi		\$1,941	\$5,000	\$4,499	(\$501)	-10.02%

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

5401001	00 Office Supplies	\$24,129	\$21,000	\$18,892	(\$2,108)	-10.04%
5401002	35 Supplies - General	\$87	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$453	\$300	\$270	(\$30)	-10.00%
5402000	00 Printing	\$126	\$150	\$135	(\$15)	-10.00%
5404001	00 Audio/Visual Materials	\$0	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$1,224	\$2,500	\$2,249	(\$251)	-10.04%
5404003	00 Postage	\$81	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$2,396	\$650	\$585	(\$65)	-10.00%
Sum of Maintenance, Memberships, and		\$28,497	\$24,600	\$22,131	(\$2,469)	-10.04%

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

5501000	05 Meeting Expense In-District	\$276	\$120	\$108	(\$12)	-10.00%
5502000	05 In District Travel	\$0	\$80	\$72	(\$8)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$1,162	\$400	\$360	(\$40)	-10.00%
Sum of Travel, Meeting, Professional D		\$1,437	\$600	\$540	(\$60)	-10.00%

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

5609000	62 Late Charges -Credit Cards	\$45	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$45	\$0	\$0	\$0	#Num!

*Net Total for Automotive* \$407,779 \$423,773 \$433,736 \$0 #Num!

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

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

5401001	00 Office Supplies			\$3,000		
5401009	05 Supplies Bookstore			\$250		
5404002	00 Computer Software			\$0		
Sum of Maintenance, Memberships, and				\$3,250		

*Net Total for Graphic Arts* \$3,250

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

**Salaries**

5103001	00 FT Teaching Faculty	\$168,463	\$167,482	\$171,971	\$4,489	2.68%
5103001	10 FT Stipends Fall Spring Summer	\$10	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$3,900	\$600	\$600	\$0	0.00%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103002	10 PT Instr - Indep Study	\$22,823	\$4,005	\$4,125	\$120	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$196,355	\$115,000	\$118,450	\$3,450	3.00%
5103004	10 FT Instr Staff - Overload	\$4,301	\$15,000	\$15,000	\$0	0.00%
5103004	20 Non-Instructional Overload	\$6,171	\$6,000	\$0	(\$6,000)	-100.00%
5108000	15 Student Employees - WSI	\$11,897	\$0	\$0	\$0	#Num!
Sum of Salaries		\$413,919	\$308,087	\$310,146	\$2,059	0.67%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$19,051	\$32,700	\$31,834	(\$866)	-2.65%
5209000	55 Surs .5% Employer Contribution	\$903	\$1,541	\$1,551	\$10	0.65%
Sum of Fringe Benefits		\$19,953	\$34,241	\$33,385	(\$856)	-2.50%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$1,614	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$1,614	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$6,435	\$5,000	\$1,498	(\$3,502)	-70.04%
5401009	05 Supplies Bookstore	\$290	\$500	\$450	(\$50)	-10.00%
5402000	00 Printing	\$95	\$150	\$135	(\$15)	-10.00%
5404002	00 Computer Software	\$19,670	\$11,000	\$9,896	(\$1,104)	-10.04%
Sum of Maintenance, Memberships, and		\$26,489	\$16,650	\$11,979	(\$4,671)	-28.05%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$50	\$45	(\$5)	-10.00%
Sum of Travel, Meeting, Professional D		\$0	\$50	\$45	(\$5)	-10.00%
<b>Net Total for Digital Media</b>		\$461,976	\$359,028	\$355,555	(\$5)	-10.00%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$180,913	\$119,110	\$183,958	\$64,848	54.44%
5103001	05 FT Instr Staff Summer	\$0	\$3,000	\$3,090	\$90	3.00%
5103001	15 Instr Staff - Indep Study	\$3,600	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$9,580	\$7,000	\$7,210	\$210	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$56,143	\$28,912	\$29,779	\$867	3.00%
5103004	10 FT Instr Staff - Overload	\$260	\$0	\$0	\$0	#Num!
5103004	20 Non-Instructional Overload	\$5,400	\$3,000	\$0	(\$3,000)	-100.00%
Sum of Salaries		\$255,897	\$161,022	\$224,037	\$63,015	39.13%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$32,329	\$25,877	\$51,657	\$25,780	99.63%
5209000	55 Surs .5% Employer Contribution	\$961	\$750	\$1,119	\$369	49.20%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
Sum of Fringe Benefits		\$33,289	\$26,627	\$52,776	\$26,149	98.20%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$3,215	\$3,200	\$2,879	(\$321)	-10.03%
Sum of Outsourced & Contractual Servi		\$3,215	\$3,200	\$2,879	(\$321)	-10.03%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$533	\$350	\$900	\$550	157.14%
5401009	05 Supplies Bookstore	\$131	\$100	\$90	(\$10)	-10.00%
5404002	00 Computer Software	\$1,900	\$3,500	\$3,149	(\$351)	-10.03%
5406000	00 Publications & Dues	\$672	\$700	\$630	(\$70)	-10.00%
Sum of Maintenance, Memberships, and		\$3,235	\$4,650	\$4,769	\$119	2.56%
<b>Net Total for Mechanical Tech.</b>		\$295,637	\$195,499	\$284,461	\$119	2.56%

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

**Salaries**

5101003	05 FT Reassigned Time	\$0	\$0	\$0	\$0	#Num!
Sum of Salaries		\$0	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$29	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$2	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$31	\$0	\$0	\$0	#Num!

<b>Net Total for Distrib Warehse &amp; Log</b>		\$31	\$0	\$0	\$0	#Num!
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**Dept: 01-1030-102040      Department Name: Manufacturing Mgt**

**Salaries**

5103001	00 FT Teaching Faculty	\$90,554	\$149,453	\$91,979	(\$57,474)	-38.46%
5103001	15 Instr Staff - Indep Study	\$0	\$3,000	\$3,000	\$0	0.00%
5103002	05 PT Instructional Other	\$309	\$0	\$0	\$0	#Num!
5103002	10 PT Instr - Indep Study	\$6,054	\$9,000	\$9,270	\$270	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$38,484	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$5,051	\$0	\$0	\$0	#Num!
5103004	20 Non-Instructional Overload	\$2,700	\$0	\$0	\$0	#Num!
Sum of Salaries		\$143,151	\$161,453	\$104,249	(\$57,204)	-35.43%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$7,495	\$34,587	\$7,394	(\$27,193)	-78.62%
5209000	55 Surs .5% Employer Contribution	\$500	\$807	\$521	(\$286)	-35.44%
Sum of Fringe Benefits		\$7,995	\$35,394	\$7,915	(\$27,479)	-77.64%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$425	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$210	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$635	\$0	\$0	\$0	#Num!

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

5401001	00 Office Supplies	\$5,809	\$1,000	\$7,197	\$6,197	619.70%
5401002	35 Supplies - General	\$911	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$448	\$150	\$135	(\$15)	-10.00%
5404002	00 Computer Software	\$0	\$12,000	\$12,900	\$900	7.50%
5406000	00 Publications & Dues	\$100	\$100	\$90	(\$10)	-10.00%
Sum of Maintenance, Memberships, and		\$7,268	\$13,250	\$20,322	\$7,072	53.37%

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

5501000	05 Meeting Expense In-District	\$0	\$80	\$72	(\$8)	-10.00%
Sum of Travel, Meeting, Professional D		\$0	\$80	\$72	(\$8)	-10.00%

**Net Total for Manufacturing Mgt**                      \$159,050                      \$210,177                      \$132,558                      (\$8)                      -10.00%

**Dept: 01-1030-102042      Department Name: Constr Mgmt Tech**

**Salaries**

5103001	15 Instr Staff - Indep Study	\$338	\$2,000	\$2,000	\$0	0.00%
5103002	05 PT Instructional Other	\$0	\$16,500	\$16,995	\$495	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$14,466	\$5,562	\$5,729	\$167	3.00%
5103004	10 FT Instr Staff - Overload	\$260	\$400	\$400	\$0	0.00%
Sum of Salaries		\$15,064	\$24,462	\$25,124	\$662	2.71%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$114	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$3	\$122	\$126	\$4	3.28%
Sum of Fringe Benefits		\$117	\$122	\$126	\$4	3.28%

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

5401001	00 Office Supplies	\$416	\$900	\$810	(\$90)	-10.00%
5401009	05 Supplies Bookstore	\$344	\$100	\$90	(\$10)	-10.00%
Sum of Maintenance, Memberships, and		\$760	\$1,000	\$900	(\$100)	-10.00%

**Net Total for Constr Mgmt Tech**                      \$15,941                      \$25,584                      \$26,150                      (\$100)                      -10.00%

**Dept: 01-1030-102044      Department Name: College & Career Readiness**

**Salaries**

5101001	00 FT Administrative Staff	\$95,687	\$92,047	\$90,000	(\$2,047)	-2.22%
5102001	00 FT Prof/Tech Staff	\$68,841	\$54,047	\$55,614	\$1,567	2.90%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5103001	10 FT Stipends Fall Spring Summer	\$7,140	\$7,000	\$4,500	(\$2,500)	-35.71%
5103002	15 PT Stipends Fall Sprg Sum	\$3,205	\$0	\$2,000	\$2,000	#Div/0!
Sum of Salaries		\$174,872	\$153,094	\$152,114	(\$980)	-0.64%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$44,814	\$47,071	\$45,890	(\$1,181)	-2.51%
5209000	55 Surs .5% Employer Contribution	\$854	\$765	\$750	(\$15)	-1.96%
Sum of Fringe Benefits		\$45,668	\$47,836	\$46,640	(\$1,196)	-2.50%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$200	\$10,000	\$4,498	(\$5,502)	-55.02%
Sum of Outsourced & Contractual Servi		\$200	\$10,000	\$4,498	(\$5,502)	-55.02%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$248	\$200	\$180	(\$20)	-10.00%
5401002	00 Instructional Supplies	\$943	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$0	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$260	\$200	\$180	(\$20)	-10.00%
Sum of Maintenance, Memberships, and		\$1,450	\$600	\$540	(\$60)	-10.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$396	\$200	\$180	(\$20)	-10.00%
5502000	05 In District Travel	\$69	\$250	\$180	(\$70)	-28.00%
5509000	15 Other Conf & Mtg Exp	\$338	\$250	\$250	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$803	\$700	\$610	(\$90)	-12.86%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$105	\$500	\$500	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$105	\$500	\$500	\$0	0.00%
<b>Net Total for College &amp; Career Readin</b>		\$223,098	\$212,730	\$204,902	\$0	0.00%

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

**Salaries**

5103002	05 PT Instructional Other	\$7,168	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$747	\$0	\$0	\$0	#Num!
Sum of Salaries		\$7,915	\$0	\$0	\$0	#Num!

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

5401001	00 Office Supplies	\$1,982	\$0	\$1,000	\$1,000	#Div/0!
5401002	35 Supplies - General			\$20,000		
5401009	05 Supplies Bookstore			\$250		
Sum of Maintenance, Memberships, and		\$1,982	\$0	\$21,250	\$21,250	#Div/0!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for Welding Credit Program</b>		\$9,896	\$0	\$21,250	\$21,250	#Div/0!
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**Dept: 01-1030-103015 Department Name: Health Information Technology**

**Salaries**

5101001	00 FT Administrative Staff	\$99,680	\$97,312	\$101,125	\$3,813	3.92%
5103001	00 FT Teaching Faculty	\$74,150	\$71,952	\$75,344	\$3,392	4.71%
5103001	15 Instr Staff - Indep Study	\$0	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$10,540	\$0	\$0	\$0	#Num!
5103004	10 FT Instr Staff - Overload	\$16,200	\$11,000	\$11,000	\$0	0.00%
<b>Sum of Salaries</b>		<b>\$200,570</b>	<b>\$180,264</b>	<b>\$187,469</b>	<b>\$7,205</b>	<b>4.00%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$24,837	\$29,510	\$28,768	(\$742)	-2.51%
5209000	55 Surs .5% Employer Contribution	\$944	\$902	\$938	\$36	3.99%
<b>Sum of Fringe Benefits</b>		<b>\$25,781</b>	<b>\$30,412</b>	<b>\$29,706</b>	<b>(\$706)</b>	<b>-2.32%</b>

**Outsourced & Contractual Services**

5309000	15 Background Checks	\$1,275	\$800	\$1,080	\$280	35.00%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$1,275</b>	<b>\$800</b>	<b>\$1,080</b>	<b>\$280</b>	<b>35.00%</b>

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

5401001	00 Office Supplies	\$499	\$250	\$225	(\$25)	-10.00%
5401002	35 Supplies - General	\$208	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$126	\$100	\$90	(\$10)	-10.00%
5404002	00 Computer Software	\$2,000	\$1,000	\$900	(\$100)	-10.00%
5406000	00 Publications & Dues	\$3,877	\$6,500	\$5,848	(\$652)	-10.03%
5407000	00 Advertising	\$0	\$200	\$180	(\$20)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$6,711</b>	<b>\$8,050</b>	<b>\$7,243</b>	<b>(\$807)</b>	<b>-10.02%</b>

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

5501000	05 Meeting Expense In-District	\$232	\$100	\$90	(\$10)	-10.00%
5502000	05 In District Travel	\$0	\$100	\$90	(\$10)	-10.00%
5502000	10 Out of District Travel	\$155	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$188	\$0	\$0	\$0	#Num!
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$575</b>	<b>\$200</b>	<b>\$180</b>	<b>(\$20)</b>	<b>-10.00%</b>

<b>Net Total for Health Information Tech</b>		<b>\$234,911</b>	<b>\$219,726</b>	<b>\$225,678</b>	<b>(\$20)</b>	<b>-10.00%</b>
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**Dept: 01-1040-103010 Department Name: Nursing Program**

**Salaries**

5101001	00 FT Administrative Staff	\$173,382	\$171,378	\$175,491	\$4,113	2.40%
5103001	00 FT Teaching Faculty	\$308,113	\$306,282	\$310,674	\$4,392	1.43%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5103001	05 FT Instr Staff Summer	\$0	\$3,000	\$3,090	\$90	3.00%
5103001	10 FT Stipends Fall Spring Summer	\$0	\$2,000	\$0	(\$2,000)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	\$35,604	\$121,427	\$125,070	\$3,643	3.00%
5103004	10 FT Instr Staff - Overload	\$42,530	\$35,000	\$35,000	\$0	0.00%
<b>Sum of Salaries</b>		<b>\$559,628</b>	<b>\$639,087</b>	<b>\$649,325</b>	<b>\$10,238</b>	<b>1.60%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$55,616	\$72,781	\$96,314	\$23,533	32.33%
5209000	55 Surs .5% Employer Contribution	\$2,556	\$3,186	\$3,246	\$60	1.88%
<b>Sum of Fringe Benefits</b>		<b>\$58,172</b>	<b>\$75,967</b>	<b>\$99,560</b>	<b>\$23,593</b>	<b>31.06%</b>
<b>Outsourced &amp; Contractual Services</b>						
5309000	15 Background Checks	\$664	\$4,200	\$3,778	(\$422)	-10.05%
5309000	20 Other Contractual Services	\$6,450	\$8,000	\$7,045	(\$955)	-11.94%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$7,114</b>	<b>\$12,200</b>	<b>\$10,823</b>	<b>(\$1,377)</b>	<b>-11.29%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$641	\$1,000	\$900	(\$100)	-10.00%
5401002	35 Supplies - General	\$4,833	\$12,000	\$19,792	\$7,792	64.93%
5401009	05 Supplies Bookstore	\$156	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$722	\$200	\$270	\$70	35.00%
5406000	00 Publications & Dues	\$10,184	\$12,000	\$10,796	(\$1,204)	-10.03%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$16,537</b>	<b>\$25,400</b>	<b>\$31,938</b>	<b>\$6,538</b>	<b>25.74%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$1,064	\$200	\$270	\$70	35.00%
5502000	10 Out of District Travel	\$118	\$400	\$360	(\$40)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$225	\$0	\$0	\$0	#Num!
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$1,406</b>	<b>\$600</b>	<b>\$630</b>	<b>\$30</b>	<b>5.00%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$40	\$30	\$30	\$0	0.00%
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$40</b>	<b>\$30</b>	<b>\$30</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$13,170	\$0	\$0	\$0	#Num!
<b>Sum of Capital Outlay</b>		<b>\$13,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Net Total for Nursing Program</b>		<b>\$656,068</b>	<b>\$753,284</b>	<b>\$792,306</b>	<b>\$0</b>	<b>#Num!</b>

**Dept: 01-1040-103020      Department Name: Occ. Therapy**

**Salaries**

5101001	00 FT Administrative Staff	\$94,155	\$93,202	\$95,439	\$2,237	2.40%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103001	00 FT Teaching Faculty	\$63,500	\$60,284	\$63,602	\$3,318	5.50%
5103002	15 PT Stipends Fall Sprg Sum	\$23,448	\$25,000	\$25,750	\$750	3.00%
5103004	20 Non-Instructional Overload	\$0	\$1,500	\$0	(\$1,500)	-100.00%
Sum of Salaries		\$181,103	\$179,986	\$184,791	\$4,805	2.67%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$23,291	\$25,036	\$24,383	(\$653)	-2.61%
5209000	55 Surs .5% Employer Contribution	\$778	\$900	\$925	\$25	2.78%
Sum of Fringe Benefits		\$24,069	\$25,936	\$25,308	(\$628)	-2.42%
<b>Outsourced &amp; Contractual Services</b>						
5309000	15 Background Checks	\$946	\$2,000	\$1,439	(\$561)	-28.05%
5309000	20 Other Contractual Services	\$1,048	\$850	\$765	(\$85)	-10.00%
Sum of Outsourced & Contractual Servi		\$1,994	\$2,850	\$2,204	(\$646)	-22.67%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$344	\$800	\$720	(\$80)	-10.00%
5401002	00 Instructional Supplies	\$44	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$2,291	\$5,000	\$4,498	(\$502)	-10.04%
5401009	05 Supplies Bookstore	\$1,032	\$200	\$472	\$272	136.00%
5402000	00 Printing	\$286	\$300	\$270	(\$30)	-10.00%
5404001	00 Audio/Visual Materials	\$0	\$700	\$630	(\$70)	-10.00%
5404002	00 Computer Software	\$0	\$1,000	\$900	(\$100)	-10.00%
5406000	00 Publications & Dues	\$4,425	\$4,400	\$3,958	(\$442)	-10.05%
Sum of Maintenance, Memberships, and		\$8,423	\$12,400	\$11,448	(\$952)	-7.68%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$475	\$300	\$270	(\$30)	-10.00%
5502000	05 In District Travel	\$263	\$600	\$450	(\$150)	-25.00%
5502000	10 Out of District Travel	\$1,377	\$0	\$900	\$900	#Div/0!
5509000	15 Other Conf & Mtg Exp	\$1,798	\$0	\$1,799	\$1,799	#Div/0!
Sum of Travel, Meeting, Professional D		\$3,913	\$900	\$3,419	\$2,519	279.89%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$30	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$30	\$0	\$0	\$0	#Num!
<b>Net Total for Occ. Therapy</b>		\$219,531	\$222,072	\$227,170	\$0	#Num!

**Dept:** 01-1040-103025      **Department Name:** Physical Therapy Assistant

**Salaries**

5103001	00 FT Teaching Faculty	\$141,175	\$136,327	\$143,350	\$7,023	5.15%
5103002	15 PT Stipends Fall Sprg Sum	\$2,203	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103004	20 Non-Instructional Overload	\$2,700	\$9,000	\$0	(\$9,000)	-100.00%
Sum of Salaries		\$146,078	\$145,327	\$143,350	(\$1,977)	-1.36%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$7,618	\$35,118	\$7,915	(\$27,203)	-77.46%
5209000	55 Surs .5% Employer Contribution	\$684	\$712	\$717	\$5	0.70%
Sum of Fringe Benefits		\$8,302	\$35,830	\$8,632	(\$27,198)	-75.91%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$1,350	\$100	\$90	(\$10)	-10.00%
5309000	20 Other Contractual Services	\$98	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$1,448	\$100	\$90	(\$10)	-10.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$447	\$500	\$720	\$220	44.00%
5401002	00 Instructional Supplies	\$1,397	\$2,000	\$1,799	(\$201)	-10.05%
5401002	35 Supplies - General	\$1,003	\$0	\$2,699	\$2,699	#Div/0!
5401009	05 Supplies Bookstore	\$659	\$100	\$180	\$80	80.00%
5402000	00 Printing	\$60	\$200	\$270	\$70	35.00%
5404002	00 Computer Software	\$0	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$2,751	\$6,500	\$5,848	(\$652)	-10.03%
5407000	00 Advertising	\$312	\$500	\$630	\$130	26.00%
Sum of Maintenance, Memberships, and		\$6,628	\$9,800	\$12,146	\$2,346	23.94%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$638	\$200	\$315	\$115	57.50%
5502000	10 Out of District Travel	\$350	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$288	\$500	\$1,511	\$1,011	202.20%
Sum of Travel, Meeting, Professional D		\$1,277	\$700	\$1,826	\$1,126	160.86%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$10	\$60	\$60	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$10	\$60	\$60	\$0	0.00%
<b>Net Total for Physical Therapy Assista</b>		\$163,743	\$191,817	\$166,104	\$0	0.00%

**Dept:** 01-1040-103030      **Department Name:** Nurse Assistant Ed

**Salaries**

5103001	00 FT Teaching Faculty	\$109,922	\$107,845	\$110,570	\$2,725	2.53%
5103001	05 FT Instr Staff Summer	\$0	\$5,974	\$6,153	\$179	3.00%
5103002	05 PT Instructional Other	\$984	\$1,061	\$1,093	\$32	3.02%
5103002	15 PT Stipends Fall Sprg Sum	\$158,996	\$220,000	\$226,600	\$6,600	3.00%
5103004	10 FT Instr Staff - Overload	\$1,620	\$5,000	\$5,000	\$0	0.00%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5103004	20 Non-Instructional Overload	\$1,800	\$2,000	\$0	(\$2,000)	-100.00%
Sum of Salaries		\$273,322	\$341,880	\$349,416	\$7,536	2.20%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$18,114	\$21,500	\$20,961	(\$539)	-2.51%
5209000	55 Surs .5% Employer Contribution	\$553	\$1,709	\$1,747	\$38	2.22%
Sum of Fringe Benefits		\$18,667	\$23,209	\$22,708	(\$501)	-2.16%
<b>Outsourced &amp; Contractual Services</b>						
5309000	15 Background Checks	\$7,137	\$10,000	\$8,996	(\$1,004)	-10.04%
5309000	20 Other Contractual Services	\$121	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$7,258	\$10,000	\$8,996	(\$1,004)	-10.04%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$38	\$400	\$360	(\$40)	-10.00%
5401002	35 Supplies - General	\$2,340	\$2,000	\$2,699	\$699	34.95%
5401009	05 Supplies Bookstore	\$0	\$300	\$270	(\$30)	-10.00%
5402000	00 Printing	\$3	\$100	\$90	(\$10)	-10.00%
5404003	00 Postage	\$0	\$100	\$0	(\$100)	-100.00%
5406000	00 Publications & Dues	\$0	\$300	\$270	(\$30)	-10.00%
Sum of Maintenance, Memberships, and		\$2,381	\$3,200	\$3,689	\$489	15.28%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$270	\$0	(\$270)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$270	\$0	(\$270)	-100.00%
<b>Net Total for Nurse Assistant Ed</b>		\$301,629	\$378,559	\$384,809	(\$270)	-100.00%

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

**Salaries**

5103001	00 FT Teaching Faculty	\$191,525	\$191,061	\$195,211	\$4,150	2.17%
5103001	05 FT Instr Staff Summer	\$0	\$5,800	\$5,974	\$174	3.00%
5103001	10 FT Stipends Fall Spring Summer	\$2,250	\$0	\$0	\$0	#Num!
5103001	15 Instr Staff - Indep Study	\$4,350	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$160	\$1,591	\$1,639	\$48	3.02%
5103002	10 PT Instr - Indep Study	\$9,828	\$6,600	\$6,798	\$198	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$76,087	\$77,250	\$79,568	\$2,318	3.00%
5103004	10 FT Instr Staff - Overload	\$11,348	\$9,500	\$9,500	\$0	0.00%
5103004	20 Non-Instructional Overload	\$5,400	\$5,000	\$0	(\$5,000)	-100.00%
Sum of Salaries		\$300,948	\$296,802	\$298,690	\$1,888	0.64%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$33,173	\$36,269	\$35,318	(\$951)	-2.62%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5209000	55 Surs .5% Employer Contribution	\$1,067	\$1,484	\$1,495	\$11	0.74%
<b>Sum of Fringe Benefits</b>		<b>\$34,240</b>	<b>\$37,753</b>	<b>\$36,813</b>	<b>(\$940)</b>	<b>-2.49%</b>
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$500	\$700	\$630	(\$70)	-10.00%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$500</b>	<b>\$700</b>	<b>\$630</b>	<b>(\$70)</b>	<b>-10.00%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$534	\$250	\$0	(\$250)	-100.00%
5401002	35 Supplies - General	\$31	\$1,000	\$1,907	\$907	90.70%
5401009	05 Supplies Bookstore	\$94	\$300	\$270	(\$30)	-10.00%
5402000	00 Printing	\$175	\$100	\$90	(\$10)	-10.00%
5404001	00 Audio/Visual Materials	\$0	\$150	\$135	(\$15)	-10.00%
5406000	00 Publications & Dues	\$1,930	\$250	\$225	(\$25)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$2,765</b>	<b>\$2,050</b>	<b>\$2,627</b>	<b>\$577</b>	<b>28.15%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$249	\$120	\$108	(\$12)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$600	\$540	(\$60)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$249</b>	<b>\$720</b>	<b>\$648</b>	<b>(\$72)</b>	<b>-10.00%</b>
<b>Net Total for HFE</b>		<b>\$338,702</b>	<b>\$338,025</b>	<b>\$339,408</b>	<b>(\$72)</b>	<b>-10.00%</b>

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

**Fringe Benefits**

5299900	50 State Allocated SURS	\$983,652	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$983,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Net Total for General</b>		<b>\$983,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

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

**Salaries**

5101001	00 FT Administrative Staff	\$56,179	\$98,961	\$100,000	\$1,039	1.05%
5102001	00 FT Prof/Tech Staff	\$39,957	\$38,547	\$41,116	\$2,569	6.66%
5103001	10 FT Stipends Fall Spring Summer	\$28,240	\$12,000	\$20,000	\$8,000	66.67%
5103002	05 PT Instructional Other	\$73,620	\$80,000	\$85,000	\$5,000	6.25%
5103004	20 Non-Instructional Overload	\$5,400	\$0	\$0	\$0	#Num!
5105001	00 FT Academic Support	\$158,550	\$175,333	\$130,000	(\$45,333)	-25.86%
5105001	05 Summer Academic Support Staff	\$0	\$31,773	\$31,773	\$0	0.00%
5106001	00 FT Clerical Staff	\$38,710	\$54,621	\$17,283	(\$37,338)	-68.36%
5106002	00 PT Clerical Staff	\$15,240	\$23,597	\$13,407	(\$10,190)	-43.18%
5108000	15 Student Employees - WSI	\$62	\$0	\$100	\$100	#Div/0!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Salaries	\$415,959	\$514,832	\$438,679	(\$76,153)	-14.79%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$76,609	\$82,358	\$94,245	\$11,887	14.43%
5209000	55 Surs .5% Employer Contribution	\$1,648	\$2,575	\$2,099	(\$476)	-18.49%
	Sum of Fringe Benefits	\$78,257	\$84,933	\$96,344	\$11,411	13.44%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$2,055	\$2,000	\$1,889	(\$111)	-5.55%
	Sum of Outsourced & Contractual Servi	\$2,055	\$2,000	\$1,889	(\$111)	-5.55%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,827	\$1,000	\$900	(\$100)	-10.00%
5401009	05 Supplies Bookstore	\$5	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$500	\$100	\$270	\$170	170.00%
5404001	00 Audio/Visual Materials	\$475	\$1,000	\$900	(\$100)	-10.00%
5405000	05 Books	\$11,183	\$25,000	\$22,491	(\$2,509)	-10.04%
5406000	00 Publications & Dues	\$85,157	\$105,000	\$98,960	(\$6,040)	-5.75%
5406000	05 Continuations	\$4,216	\$9,000	\$8,547	(\$453)	-5.03%
5406000	10 Periodicals	\$4,868	\$6,300	\$5,938	(\$362)	-5.75%
	Sum of Maintenance, Memberships, and	\$108,231	\$147,600	\$138,186	(\$9,414)	-6.38%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$675	\$607	(\$68)	-10.07%
5509000	15 Other Conf & Mtg Exp	\$0	\$900	\$810	(\$90)	-10.00%
	Sum of Travel, Meeting, Professional D	\$0	\$1,575	\$1,417	(\$158)	-10.03%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$45	\$0	(\$45)	-100.00%
	Sum of Fixed Charges, Rental, Property	\$0	\$45	\$0	(\$45)	-100.00%
	<b>Net Total for Library</b>	\$604,502	\$750,985	\$676,515	(\$45)	-100.00%

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$82,550	\$77,842	\$79,916	\$2,074	2.66%
5108000	15 Student Employees - WSI	\$210	\$1,095	\$1,100	\$5	0.46%
	Sum of Salaries	\$82,760	\$78,937	\$81,016	\$2,079	2.63%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$6,423	\$108	\$108	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$408	\$389	\$400	\$11	2.83%
	Sum of Fringe Benefits	\$6,831	\$497	\$508	\$11	2.21%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Outsourced & Contractual Services**

5308000	00 Instructional Services	\$551	\$585	\$540	(\$45)	-7.69%
Sum of Outsourced & Contractual Servi		\$551	\$585	\$540	(\$45)	-7.69%

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

5401001	00 Office Supplies	\$1,077	\$1,020	\$720	(\$300)	-29.39%
5401009	05 Supplies Bookstore	\$66	\$70	\$144	\$74	105.71%
5402000	00 Printing	\$41	\$50	\$45	(\$5)	-10.00%
5404003	00 Postage	\$35	\$40	\$90	\$50	125.00%
5406000	00 Publications & Dues	\$315	\$315	\$90	(\$225)	-71.43%
Sum of Maintenance, Memberships, and		\$1,534	\$1,495	\$1,089	(\$406)	-27.14%

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

5501000	05 Meeting Expense In-District	\$388	\$388	\$144	(\$244)	-62.85%
Sum of Travel, Meeting, Professional D		\$388	\$388	\$144	(\$244)	-62.85%

*Net Total for Art Gallery* \$92,063 \$81,901 \$83,297 (\$244) -62.85%

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

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

5401001	00 Office Supplies	\$718	\$1,500	\$1,349	(\$151)	-10.07%
Sum of Maintenance, Memberships, and		\$718	\$1,500	\$1,349	(\$151)	-10.07%

*Net Total for Suppl. Learning Lab* \$718 \$1,500 \$1,349 (\$151) -10.07%

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$75,523	\$101,470	\$101,470	\$0	0.00%
5102002	00 PT Prof/Technical Staff	\$182,971	\$183,000	\$183,000	\$0	0.00%
5108000	15 Student Employees - WSI	\$25,567	\$0	\$0	\$0	#Num!
Sum of Salaries		\$284,061	\$284,470	\$284,470	\$0	0.00%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$5,726	\$28,080	\$29,965	\$1,885	6.71%
5209000	55 Surs .5% Employer Contribution	\$373	\$1,422	\$265	(\$1,157)	-81.36%
Sum of Fringe Benefits		\$6,098	\$29,502	\$30,230	\$728	2.47%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$750	\$10,000	\$8,996	(\$1,004)	-10.04%
Sum of Outsourced & Contractual Servi		\$750	\$10,000	\$8,996	(\$1,004)	-10.04%

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

5401001	00 Office Supplies	\$2,958	\$2,500	\$2,249	(\$251)	-10.04%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5401009	05 Supplies Bookstore	\$71	\$700	\$630	(\$70)	-10.00%
5402000	00 Printing	\$150	\$400	\$360	(\$40)	-10.00%
5406000	00 Publications & Dues	\$250	\$500	\$450	(\$50)	-10.00%
5408000	05 Food Purchases	\$83	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$41	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$3,553</b>	<b>\$4,100</b>	<b>\$3,689</b>	<b>(\$411)</b>	<b>-10.02%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$3,780	\$800	\$720	(\$80)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$2,131	\$2,500	\$2,249	(\$251)	-10.04%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$5,910</b>	<b>\$3,300</b>	<b>\$2,969</b>	<b>(\$331)</b>	<b>-10.03%</b>
<b>Net Total for Learning Support Service</b>		<b>\$300,373</b>	<b>\$331,372</b>	<b>\$330,354</b>	<b>(\$331)</b>	<b>-10.03%</b>

**Dept: 01-2030-201048 Department Name: Online Learning & Educ Tech**

**Salaries**

5101001	00 FT Administrative Staff	\$91,453	\$90,000	\$92,610	\$2,610	2.90%
5102002	00 PT Prof/Technical Staff	\$31,387	\$31,361	\$32,276	\$915	2.92%
5103001	10 FT Stipends Fall Spring Summer			\$31,364		
<b>Sum of Salaries</b>		<b>\$122,840</b>	<b>\$121,361</b>	<b>\$156,250</b>	<b>\$34,889</b>	<b>28.75%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$15,180	\$27,000	\$9,786	(\$17,214)	-63.76%
5209000	55 Surs .5% Employer Contribution	\$457	\$157	\$625	\$468	298.09%
<b>Sum of Fringe Benefits</b>		<b>\$15,637</b>	<b>\$27,157</b>	<b>\$10,411</b>	<b>(\$16,746)</b>	<b>-61.66%</b>

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

5401001	00 Office Supplies	\$6,480	\$100	\$90	(\$10)	-10.00%
5401009	05 Supplies Bookstore	\$100	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$3	\$0	\$90	\$90	#Div/0!
5404001	05 Telecourse Fees	\$3,030	\$5,000	\$4,498	(\$502)	-10.04%
5404002	00 Computer Software	\$11,739	\$10,000	\$8,996	(\$1,004)	-10.04%
5406000	00 Publications & Dues	\$819	\$1,500	\$1,349	(\$151)	-10.07%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$22,172</b>	<b>\$16,800</b>	<b>\$15,203</b>	<b>(\$1,597)</b>	<b>-9.51%</b>

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

5502000	10 Out of District Travel	\$1,179	\$5,000	\$4,498	(\$502)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$1,585	\$1,000	\$900	(\$100)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$2,764</b>	<b>\$6,000</b>	<b>\$5,398</b>	<b>(\$602)</b>	<b>-10.03%</b>

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

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for Online Learning &amp; Educ</b>		\$163,413	\$171,618	\$187,262	(\$300)	-100.00%
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**Dept: 01-2080-201010 Department Name: VP Acad & Std Affrs**

**Salaries**

5101001	00 FT Administrative Staff	\$155,279	\$155,947	\$159,691	\$3,744	2.40%
5103001	10 FT Stipends Fall Spring Summer	\$20,500	\$25,000	\$80,000	\$55,000	220.00%
5103002	05 PT Instructional Other			\$49,000		
5103002	15 PT Stipends Fall Sprg Sum	\$6,650	\$0	\$5,000	\$5,000	#Div/0!
5103004	10 FT Instr Staff - Overload			\$100,000		
5103004	20 Non-Instructional Overload	\$85,037	\$93,200	\$320,000	\$226,800	243.35%
5108000	15 Student Employees - WSI	\$6,236	\$26,363	\$0	(\$26,363)	-100.00%
<b>Sum of Salaries</b>		<b>\$273,702</b>	<b>\$300,510</b>	<b>\$713,691</b>	<b>\$413,181</b>	<b>137.49%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$35,224	\$24,928	\$24,275	(\$653)	-2.62%
5209000	55 Surs .5% Employer Contribution	\$1,304	\$996	\$799	(\$197)	-19.78%
<b>Sum of Fringe Benefits</b>		<b>\$36,528</b>	<b>\$25,924</b>	<b>\$25,074</b>	<b>(\$850)</b>	<b>-3.28%</b>

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$900	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$43,595	\$25,000	\$35,986	\$10,986	43.94%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$44,495</b>	<b>\$25,000</b>	<b>\$35,986</b>	<b>\$10,986</b>	<b>43.94%</b>

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

5401001	00 Office Supplies	\$147,189	\$15,611	\$8,996	(\$6,615)	-42.37%
5401002	00 Instructional Supplies	\$57,506	\$5,000	\$44,982	\$39,982	799.64%
5401009	05 Supplies Bookstore	\$1,777	\$8,500	\$4,048	(\$4,452)	-52.38%
5402000	00 Printing	\$1,236	\$500	\$450	(\$50)	-10.00%
5404002	00 Computer Software	\$26,962	\$0	\$1,799	\$1,799	#Div/0!
5404003	00 Postage	\$0	\$200	\$180	(\$20)	-10.00%
5406000	00 Publications & Dues	\$4,655	\$5,500	\$4,948	(\$552)	-10.04%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$239,325</b>	<b>\$35,311</b>	<b>\$65,403</b>	<b>\$30,092</b>	<b>85.22%</b>

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

5501000	05 Meeting Expense In-District	\$1,391	\$4,800	\$3,598	(\$1,202)	-25.04%
5502000	05 In District Travel	\$0	\$200	\$180	(\$20)	-10.00%
5502000	10 Out of District Travel	\$2,128	\$7,000	\$6,297	(\$703)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$5,173	\$8,000	\$7,197	(\$803)	-10.04%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$8,691</b>	<b>\$20,000</b>	<b>\$17,272</b>	<b>(\$2,728)</b>	<b>-13.64%</b>

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

5601000	00 Rental - Facilities	\$2,130	\$0	\$0	\$0	#Num!
5601002	00 MCC Conf Ctr Rental	\$400	\$500	\$0	(\$500)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
Sum of Fixed Charges, Rental, Property		\$2,530	\$500	\$0	(\$500)	-100.00%
<b>Utilities</b>						
5705000	00 Telephone	\$726	\$2,800	\$0	(\$2,800)	-100.00%
Sum of Utilities		\$726	\$2,800	\$0	(\$2,800)	-100.00%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$75,287	\$350,000	\$175,000	(\$175,000)	-50.00%
5809000	00 Other Capital Outlay	\$22,571	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$97,858	\$350,000	\$175,000	(\$175,000)	-50.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds	\$866	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$866	\$0	\$0	\$0	#Num!
<b>Net Total for VP Acad &amp; Std Affrs</b>		\$704,721	\$760,045	\$1,032,426	\$0	#Num!

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

**Salaries**

5101001	00 FT Administrative Staff	\$135,722	\$137,000	\$140,973	\$3,973	2.90%
5102001	00 FT Prof/Tech Staff	\$172,137	\$167,538	\$176,642	\$9,104	5.43%
5108000	15 Student Employees - WSI			\$130,000		
Sum of Salaries		\$307,858	\$304,538	\$447,615	\$143,077	46.98%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$53,071	\$66,996	\$64,594	(\$2,402)	-3.59%
5209000	55 Surs .5% Employer Contribution	\$1,532	\$1,337	\$1,589	\$252	18.85%
Sum of Fringe Benefits		\$54,603	\$68,333	\$66,183	(\$2,150)	-3.15%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$11,523	\$20,000	\$8,996	(\$11,004)	-55.02%
Sum of Outsourced & Contractual Servi		\$11,523	\$20,000	\$8,996	(\$11,004)	-55.02%

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

5401001	00 Office Supplies	\$6,825	\$1,000	\$900	(\$100)	-10.00%
5401009	05 Supplies Bookstore	\$1,112	\$1,600	\$1,439	(\$161)	-10.06%
5402000	00 Printing	\$10,868	\$100	\$8,996	\$8,896	8896.00%
5404002	00 Computer Software	\$900	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$919	\$2,500	\$1,349	(\$1,151)	-46.04%
5408000	05 Food Purchases	\$678	\$0	\$900	\$900	#Div/0!
Sum of Maintenance, Memberships, and		\$21,302	\$5,200	\$13,584	\$8,384	161.23%

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5502000	10 Out of District Travel	\$7,306	\$15,318	\$17,992	\$2,674	17.46%
5504000	15 Relocation/Moving Expenses	\$7,662	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$2,428	\$2,000	\$1,799	(\$201)	-10.05%
Sum of Travel, Meeting, Professional D		\$17,396	\$17,318	\$19,791	\$2,473	14.28%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$250	\$200	\$0	(\$200)	-100.00%
Sum of Fixed Charges, Rental, Property		\$250	\$200	\$0	(\$200)	-100.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	00 Other Expenditures	\$250	\$0	\$0	\$0	#Num!
5909000	58 Graduation	\$29,924	\$45,000	\$45,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$30,174	\$45,000	\$45,000	\$0	0.00%
<b>Net Total for VP Student Affairs</b>		\$443,107	\$460,589	\$601,169	\$0	0.00%

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

**Salaries**

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

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$9	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$1	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$10	\$0	\$0	\$0	#Num!
<b>Net Total for Faculty Development</b>		\$115	\$0	\$0	\$0	#Num!

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

**Salaries**

5101001	00 FT Administrative Staff	\$100,197	\$100,681	\$103,098	\$2,417	2.40%
5102001	00 FT Prof/Tech Staff	\$49,005	\$48,992	\$50,426	\$1,434	2.93%
5103002	05 PT Instructional Other	\$0	\$500	\$500	\$0	0.00%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$500	\$1,015	\$515	103.00%
5103004	10 FT Instr Staff - Overload	\$0	\$1,000	\$1,000	\$0	0.00%
Sum of Salaries		\$149,202	\$151,673	\$156,039	\$4,366	2.88%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$44,293	\$48,254	\$46,990	(\$1,264)	-2.62%
5209000	55 Surs .5% Employer Contribution	\$746	\$757	\$779	\$22	2.91%
Sum of Fringe Benefits		\$45,039	\$49,011	\$47,769	(\$1,242)	-2.53%

**Outsourced & Contractual Services**



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5309000	20 Other Contractual Services	\$3,500	\$3,500	\$3,149	(\$351)	-10.03%
Sum of Outsourced & Contractual Servi		\$3,500	\$3,500	\$3,149	(\$351)	-10.03%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$28	\$100	\$90	(\$10)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$45	(\$5)	-10.00%
5402000	00 Printing	\$25	\$150	\$135	(\$15)	-10.00%
5404003	00 Postage	\$0	\$50	\$45	(\$5)	-10.00%
5406000	00 Publications & Dues	\$0	\$500	\$450	(\$50)	-10.00%
Sum of Maintenance, Memberships, and		\$53	\$850	\$765	(\$85)	-10.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$50	\$200	\$180	(\$20)	-10.00%
5502000	05 In District Travel	\$0	\$80	\$72	(\$8)	-10.00%
5502000	10 Out of District Travel	\$970	\$2,000	\$1,799	(\$201)	-10.05%
5509000	15 Other Conf & Mtg Exp	\$45	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$1,064	\$2,280	\$2,051	(\$229)	-10.04%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$205	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$205	\$0	\$0	\$0	#Num!
<b>Net Total for Academic Development</b>		\$199,063	\$207,314	\$209,773	\$0	#Num!
<b>Dept: 01-3010-000000 Department Name: General</b>						
<b>Fringe Benefits</b>						
5299900	50 State Allocated SURS	\$1,626,488	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$1,626,488	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$1,626,488	\$0	\$0	\$0	#Num!
<b>Dept: 01-3010-302010 Department Name: Recruitment &amp; Admissions</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$75,159	\$72,745	\$74,491	\$1,746	2.40%
5102001	00 FT Prof/Tech Staff	\$103,556	\$100,810	\$105,168	\$4,358	4.32%
5106002	00 PT Clerical Staff	\$63,280	\$79,877	\$73,125	(\$6,752)	-8.45%
5108000	15 Student Employees - WSI	\$11,201	\$16,500	\$0	(\$16,500)	-100.00%
Sum of Salaries		\$253,196	\$269,932	\$252,784	(\$17,148)	-6.35%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$63,785	\$84,691	\$82,538	(\$2,153)	-2.54%
5209000	55 Surs .5% Employer Contribution	\$900	\$1,267	\$1,265	(\$2)	-0.16%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Fringe Benefits	\$64,686	\$85,958	\$83,803	(\$2,155)	-2.51%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$6,627	\$1,200	\$1,080	(\$120)	-10.00%
	Sum of Outsourced & Contractual Servi	\$6,627	\$1,200	\$1,080	(\$120)	-10.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$2,655	\$6,700	\$6,028	(\$672)	-10.03%
5401009	05 Supplies Bookstore	\$178	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$2,230	\$1,500	\$1,799	\$299	19.93%
5406000	00 Publications & Dues	\$994	\$1,050	\$945	(\$105)	-10.00%
	Sum of Maintenance, Memberships, and	\$6,057	\$9,350	\$8,862	(\$488)	-5.22%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$7,437	\$8,200	\$7,377	(\$823)	-10.04%
5502000	05 In District Travel	\$1,059	\$800	\$720	(\$80)	-10.00%
5502000	10 Out of District Travel	\$43	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$50	\$0	\$0	\$0	#Num!
	Sum of Travel, Meeting, Professional D	\$8,589	\$9,000	\$8,097	(\$903)	-10.03%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$635	\$500	\$0	(\$500)	-100.00%
	Sum of Fixed Charges, Rental, Property	\$635	\$500	\$0	(\$500)	-100.00%
	<b>Net Total for Recruitment &amp; Admission</b>	\$339,789	\$375,940	\$354,626	(\$500)	-100.00%
<b>Dept: 01-3010-302016 Department Name: Articulation &amp; Transfer</b>						
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	35 Supplies - General	\$0	\$700	\$630	(\$70)	-10.00%
5402000	00 Printing	\$165	\$0	\$90	\$90	#Div/0!
5408000	05 Food Purchases	\$195	\$0	\$180	\$180	#Div/0!
	Sum of Maintenance, Memberships, and	\$359	\$700	\$900	\$200	28.57%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$1,842	\$2,750	\$3,149	\$399	14.51%
	Sum of Travel, Meeting, Professional D	\$1,842	\$2,750	\$3,149	\$399	14.51%
	<b>Net Total for Articulation &amp; Transfer</b>	\$2,202	\$3,450	\$4,049	\$399	14.51%
<b>Dept: 01-3010-303016 Department Name: Orientation</b>						
<b>Salaries</b>						
5102002	00 PT Prof/Technical Staff	\$104	\$0	\$0	\$0	#Num!
5103001	10 FT Stipends Fall Spring Summer	\$1,500	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103002	15 PT Stipends Fall Sprg Sum	\$500	\$0	\$0	\$0	#Num!
5108000	15 Student Employees - WSI	\$4,200	\$12,474	\$0	(\$12,474)	-100.00%
Sum of Salaries		\$6,305	\$12,474	\$0	(\$12,474)	-100.00%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$225	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$7	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$233	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$11,045	\$10,000	\$8,996	(\$1,004)	-10.04%
5401009	05 Supplies Bookstore	\$266	\$500	\$270	(\$230)	-46.00%
5402000	00 Printing	\$3,256	\$4,050	\$3,599	(\$451)	-11.14%
5406000	00 Publications & Dues	\$30	\$1,200	\$1,080	(\$120)	-10.00%
5408000	05 Food Purchases	\$4,423	\$4,000	\$5,398	\$1,398	34.95%
Sum of Maintenance, Memberships, and		\$19,020	\$19,750	\$19,343	(\$407)	-2.06%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$200	\$90	(\$110)	-55.00%
5502000	05 In District Travel	\$0	\$100	\$90	(\$10)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$500	\$270	(\$230)	-46.00%
Sum of Travel, Meeting, Professional D		\$0	\$800	\$450	(\$350)	-43.75%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$760	\$1,500	\$300	(\$1,200)	-80.00%
Sum of Fixed Charges, Rental, Property		\$760	\$1,500	\$300	(\$1,200)	-80.00%
<b>Net Total for Orientation</b>		\$26,318	\$34,524	\$20,093	(\$1,200)	-80.00%

**Dept:** 01-3020-302013      **Department Name:** Dean of Enrollment Services

**Salaries**

5101001	00 FT Administrative Staff	\$83,258	\$106,142	\$108,690	\$2,548	2.40%
5102001	00 FT Prof/Tech Staff	\$13,981	\$0	\$43,941	\$43,941	#Div/0!
Sum of Salaries		\$97,238	\$106,142	\$152,631	\$46,489	43.80%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$13,146	\$18,483	\$18,862	\$379	2.05%
5209000	55 Surs .5% Employer Contribution	\$496	\$531	\$764	\$233	43.88%
Sum of Fringe Benefits		\$13,642	\$19,014	\$19,626	\$612	3.22%

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

5401001	00 Office Supplies	\$408	\$1,000	\$270	(\$730)	-73.00%
5401009	05 Supplies Bookstore	\$5	\$50	\$45	(\$5)	-10.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5402000	00 Printing	\$0	\$500	\$3,902	\$3,402	680.40%
5406000	00 Publications & Dues	\$15	\$200	\$180	(\$20)	-10.00%
5408000	05 Food Purchases	\$785	\$0	\$900	\$900	#Div/0!
Sum of Maintenance, Memberships, and		\$1,213	\$1,750	\$5,297	\$3,547	202.69%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$100	\$0	(\$100)	-100.00%
5502000	10 Out of District Travel	\$1,079	\$2,000	\$1,799	(\$201)	-10.05%
5509000	15 Other Conf & Mtg Exp	\$862	\$0	\$607	\$607	#Div/0!
Sum of Travel, Meeting, Professional D		\$1,941	\$2,100	\$2,406	\$306	14.57%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$90	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$90	\$0	\$0	\$0	#Num!
<b>Net Total for Dean of Enrollment Servi</b>		\$114,125	\$129,006	\$179,960	\$0	#Num!

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

**Salaries**

5101001	00 FT Administrative Staff	\$80,764	\$81,154	\$83,102	\$1,948	2.40%
5102001	00 FT Prof/Tech Staff	\$221,354	\$218,992	\$225,378	\$6,386	2.92%
5106001	00 FT Clerical Staff	\$94,887	\$92,505	\$96,636	\$4,131	4.47%
5106002	00 PT Clerical Staff	\$87,446	\$94,643	\$73,467	(\$21,176)	-22.37%
5108000	15 Student Employees - WSI	\$0	\$4,000	\$0	(\$4,000)	-100.00%
Sum of Salaries		\$484,452	\$491,294	\$478,583	(\$12,711)	-2.59%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$122,100	\$132,632	\$129,186	(\$3,446)	-2.60%
5209000	55 Surs .5% Employer Contribution	\$1,984	\$2,436	\$2,393	(\$43)	-1.77%
Sum of Fringe Benefits		\$124,084	\$135,068	\$131,579	(\$3,489)	-2.58%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$27,541	\$13,000	\$30,768	\$17,768	136.68%
Sum of Outsourced & Contractual Servi		\$27,541	\$13,000	\$30,768	\$17,768	136.68%

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

5401001	00 Office Supplies	\$1,569	\$5,830	\$5,398	(\$432)	-7.41%
5401009	05 Supplies Bookstore	\$308	\$350	\$315	(\$35)	-10.00%
5402000	00 Printing	\$151	\$300	\$270	(\$30)	-10.00%
5406000	00 Publications & Dues	\$1,645	\$1,947	\$1,754	(\$193)	-9.91%
Sum of Maintenance, Memberships, and		\$3,673	\$8,427	\$7,737	(\$690)	-8.19%

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5501000	05 Meeting Expense In-District	\$0	\$200	\$180	(\$20)	-10.00%
5502000	05 In District Travel	\$45	\$52	\$3,261	\$3,209	6122.10%
5502000	10 Out of District Travel	\$150	\$150	\$0	(\$150)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$50	\$50	\$0	(\$50)	-100.00%
Sum of Travel, Meeting, Professional D		\$245	\$452	\$3,441	\$2,989	660.59%
<b>Net Total for Registration &amp; Records</b>		\$639,995	\$648,241	\$652,108	\$2,989	660.59%

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$262,593	\$277,841	\$332,482	\$54,641	19.67%
5102002	00 PT Prof/Technical Staff	\$25,626	\$32,835	\$0	(\$32,835)	-100.00%
5103001	10 FT Stipends Fall Spring Summer	\$4,125	\$0	\$0	\$0	#Num!
5106001	00 FT Clerical Staff	\$47,243	\$47,001	\$48,371	\$1,370	2.91%
5106002	00 PT Clerical Staff	\$11,937	\$17,979	\$18,621	\$642	3.57%
5108000	15 Student Employees - WSI	\$12,404	\$16,000	\$0	(\$16,000)	-100.00%
Sum of Salaries		\$363,927	\$391,656	\$399,474	\$7,818	2.00%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$118,766	\$137,589	\$209,138	\$71,549	52.00%
5209000	55 Surs .5% Employer Contribution	\$1,569	\$1,878	\$1,933	\$55	2.93%
Sum of Fringe Benefits		\$120,335	\$139,467	\$211,071	\$71,604	51.34%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$36,488	\$17,500	\$15,744	(\$1,756)	-10.03%
Sum of Outsourced & Contractual Servi		\$36,488	\$17,500	\$15,744	(\$1,756)	-10.03%

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

5401001	00 Office Supplies	\$1,504	\$3,000	\$1,799	(\$1,201)	-40.03%
5401009	05 Supplies Bookstore	\$0	\$500	\$180	(\$320)	-64.00%
5402000	00 Printing	\$673	\$750	\$675	(\$75)	-10.00%
5406000	00 Publications & Dues	\$455	\$700	\$450	(\$250)	-35.71%
5407000	00 Advertising	\$0	\$200	\$0	(\$200)	-100.00%
5408000	05 Food Purchases	\$625	\$1,000	\$630	(\$370)	-37.00%
Sum of Maintenance, Memberships, and		\$3,257	\$6,150	\$3,734	(\$2,416)	-39.28%

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

5501000	05 Meeting Expense In-District	\$0	\$200	\$180	(\$20)	-10.00%
5502000	05 In District Travel	\$0	\$100	\$0	(\$100)	-100.00%
5502000	10 Out of District Travel	\$386	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$90	\$1,000	\$900	(\$100)	-10.00%
Sum of Travel, Meeting, Professional D		\$476	\$1,300	\$1,080	(\$220)	-16.92%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$205	\$100	\$0	(\$100)	-100.00%
Sum of Fixed Charges, Rental, Property		\$205	\$100	\$0	(\$100)	-100.00%
<b>Net Total for Advising</b>		\$524,688	\$556,173	\$631,103	(\$100)	-100.00%

**Dept: 01-3020-303010 Department Name: Counseling**

<b>Salaries</b>						
5102001	00 FT Prof/Tech Staff	\$23,642	\$42,699	\$0	(\$42,699)	-100.00%
Sum of Salaries		\$23,642	\$42,699	\$0	(\$42,699)	-100.00%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$2,535	\$3,387	\$0	(\$3,387)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$138	\$277	\$0	(\$277)	-100.00%
Sum of Fringe Benefits		\$2,674	\$3,664	\$0	(\$3,664)	-100.00%
<b>Utilities</b>						
5705000	00 Telephone	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Utilities		\$0	\$500	\$0	(\$500)	-100.00%
<b>Net Total for Counseling</b>		\$26,316	\$46,863	\$0	(\$500)	-100.00%

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

<b>Salaries</b>						
5103001	10 FT Stipends Fall Spring Summer	\$31,050	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$2,700	\$0	\$0	\$0	#Num!
Sum of Salaries		\$33,750	\$0	\$0	\$0	#Num!
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$3,958	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$155	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$4,113	\$0	\$0	\$0	#Num!

<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5402000	00 Printing	\$0	\$500	\$225	(\$275)	-55.00%
5406000	00 Publications & Dues	\$0	\$200	\$0	(\$200)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$700	\$225	(\$475)	-67.86%

<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$200	\$180	(\$20)	-10.00%
5502000	10 Out of District Travel	\$0	\$1,500	\$1,349	(\$151)	-10.07%
5509000	15 Other Conf & Mtg Exp	\$700	\$480	\$360	(\$120)	-25.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

	Sum of Travel, Meeting, Professional D	\$700	\$2,180	\$1,889	(\$291)	-13.35%
	<b>Net Total for Assessment</b>	\$38,563	\$2,880	\$2,114	(\$291)	-13.35%

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$109,773	\$108,225	\$111,371	\$3,146	2.91%
5106002	00 PT Clerical Staff	\$76,102	\$73,721	\$79,479	\$5,758	7.81%
5108000	15 Student Employees - WSI	\$4,777	\$0	\$0	\$0	#Num!
	<b>Sum of Salaries</b>	\$190,652	\$181,946	\$190,850	\$8,904	4.89%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$34,536	\$39,421	\$38,455	(\$966)	-2.45%
5209000	55 Surs .5% Employer Contribution	\$545	\$910	\$955	\$45	4.95%
	<b>Sum of Fringe Benefits</b>	\$35,081	\$40,331	\$39,410	(\$921)	-2.28%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$0	\$300	\$270	(\$30)	-10.00%
5306000	00 Office Services	\$6,394	\$3,500	\$3,149	(\$351)	-10.03%
5309000	20 Other Contractual Services	\$27,819	\$44,200	\$39,764	(\$4,436)	-10.04%
	<b>Sum of Outsourced &amp; Contractual Servi</b>	\$34,213	\$48,000	\$43,183	(\$4,817)	-10.04%

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

5401001	00 Office Supplies	\$2,702	\$10,000	\$8,996	(\$1,004)	-10.04%
5401002	15 Supplies - Testing	\$0	\$500	\$450	(\$50)	-10.00%
5401009	05 Supplies Bookstore	\$63	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$42	\$300	\$270	(\$30)	-10.00%
5404003	00 Postage	\$0	\$50	\$45	(\$5)	-10.00%
5406000	00 Publications & Dues	\$250	\$350	\$315	(\$35)	-10.00%
	<b>Sum of Maintenance, Memberships, and</b>	\$3,057	\$11,400	\$10,256	(\$1,144)	-10.04%

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

5501000	05 Meeting Expense In-District	\$0	\$100	\$90	(\$10)	-10.00%
5502000	05 In District Travel	\$55	\$500	\$450	(\$50)	-10.00%
5502000	10 Out of District Travel	\$33	\$500	\$450	(\$50)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$200	\$180	(\$20)	-10.00%
	<b>Sum of Travel, Meeting, Professional D</b>	\$88	\$1,300	\$1,170	(\$130)	-10.00%

	<b>Net Total for Testing Center</b>	\$263,092	\$282,977	\$284,869	(\$130)	-10.00%
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**Dept: 01-3020-303024**      **Department Name: Career Services**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$56,832	\$58,653	\$60,354	\$1,701	2.90%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$437	\$450	\$13	2.97%
5108000	15 Student Employees - WSI	\$3,234	\$7,920	\$0	(\$7,920)	-100.00%
Sum of Salaries		\$60,066	\$67,010	\$60,804	(\$6,206)	-9.26%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$18,162	\$22,290	\$21,764	(\$526)	-2.36%
5209000	55 Surs .5% Employer Contribution	\$290	\$295	\$304	\$9	3.05%
Sum of Fringe Benefits		\$18,452	\$22,585	\$22,068	(\$517)	-2.29%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$2,470	\$2,000	\$19,792	\$17,792	889.60%
Sum of Outsourced & Contractual Servi		\$2,470	\$2,000	\$19,792	\$17,792	889.60%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$144	\$200	\$180	(\$20)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$45	(\$55)	-55.00%
5402000	00 Printing	\$2,227	\$600	\$540	(\$60)	-10.00%
5406000	00 Publications & Dues	\$1,608	\$4,000	\$450	(\$3,550)	-88.75%
5407000	00 Advertising	\$0	\$2,000	\$0	(\$2,000)	-100.00%
Sum of Maintenance, Memberships, and		\$3,979	\$6,900	\$1,215	(\$5,685)	-82.39%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$769	\$3,600	\$450	(\$3,150)	-87.50%
5502000	05 In District Travel	\$0	\$300	\$270	(\$30)	-10.00%
5509000	25 Job/College Fair	\$1,689	\$4,500	\$4,948	\$448	9.96%
Sum of Travel, Meeting, Professional D		\$2,458	\$8,400	\$5,668	(\$2,732)	-32.52%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$245	\$350	\$0	(\$350)	-100.00%
Sum of Fixed Charges, Rental, Property		\$245	\$350	\$0	(\$350)	-100.00%
<b>Net Total for Career Services</b>		\$87,671	\$107,245	\$109,547	(\$350)	-100.00%

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

**Salaries**

5106002	00 PT Clerical Staff	\$30,285	\$30,279	\$31,163	\$884	2.92%
Sum of Salaries		\$30,285	\$30,279	\$31,163	\$884	2.92%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$151	\$156	\$5	3.31%
Sum of Fringe Benefits		\$0	\$151	\$156	\$5	3.31%

**Outsourced & Contractual Services**



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5309000	20 Other Contractual Services	\$912	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$912	\$0	\$0	\$0	#Num!
<b>Net Total for Workforce Services</b>		\$31,197	\$30,430	\$31,319	\$0	#Num!

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

**Salaries**

5106002	00 PT Clerical Staff	\$44,298	\$37,819	\$38,924	\$1,105	2.92%
Sum of Salaries		\$44,298	\$37,819	\$38,924	\$1,105	2.92%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$189	\$195	\$6	3.17%
Sum of Fringe Benefits		\$0	\$189	\$195	\$6	3.17%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$5,418	\$9,000	\$8,097	(\$903)	-10.03%
Sum of Outsourced & Contractual Servi		\$5,418	\$9,000	\$8,097	(\$903)	-10.03%

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

5402000	00 Printing	\$9	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$0	\$2,100	\$1,889	(\$211)	-10.05%
Sum of Maintenance, Memberships, and		\$9	\$2,100	\$1,889	(\$211)	-10.05%

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

5501000	05 Meeting Expense In-District	\$0	\$50	\$45	(\$5)	-10.00%
5502000	05 In District Travel	\$0	\$100	\$90	(\$10)	-10.00%
Sum of Travel, Meeting, Professional D		\$0	\$150	\$135	(\$15)	-10.00%

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

5601002	00 MCC Conf Ctr Rental	\$45	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$45	\$0	\$0	\$0	#Num!

**Net Total for Work Keys**      \$49,770      \$49,258      \$49,240      \$0      #Num!

**Dept: 01-3020-303034**      **Department Name: Access & Disability Services**

**Salaries**

5101001	00 FT Administrative Staff	\$67,655	\$67,228	\$68,842	\$1,614	2.40%
5102001	00 FT Prof/Tech Staff	\$45,407	\$45,396	\$46,723	\$1,327	2.92%
5102002	00 PT Prof/Technical Staff	\$83,117	\$100,000	\$43,000	(\$57,000)	-57.00%
5103001	10 FT Stipends Fall Spring Summer	\$2,652	\$2,500	\$2,500	\$0	0.00%
5108000	15 Student Employees - WSI	\$1,893	\$1,980	\$0	(\$1,980)	-100.00%
Sum of Salaries		\$200,723	\$217,104	\$161,065	(\$56,039)	-25.81%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$36,531	\$39,303	\$63,276	\$23,973	61.00%
5209000	55 Surs .5% Employer Contribution	\$578	\$975	\$1,158	\$183	18.77%
Sum of Fringe Benefits		\$37,109	\$40,278	\$64,434	\$24,156	59.97%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$10,053	\$10,500	\$9,446	(\$1,054)	-10.04%
Sum of Outsourced & Contractual Servi		\$10,053	\$10,500	\$9,446	(\$1,054)	-10.04%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$667	\$800	\$720	(\$80)	-10.00%
5401009	05 Supplies Bookstore	\$122	\$275	\$247	(\$28)	-10.18%
5402000	00 Printing	\$96	\$50	\$135	\$85	170.00%
5406000	00 Publications & Dues	\$952	\$1,000	\$90	(\$910)	-91.00%
Sum of Maintenance, Memberships, and		\$1,837	\$2,125	\$1,192	(\$933)	-43.91%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$61	\$100	\$90	(\$10)	-10.00%
5502000	10 Out of District Travel	\$876	\$700	\$630	(\$70)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$25	\$320	\$288	(\$32)	-10.00%
Sum of Travel, Meeting, Professional D		\$963	\$1,120	\$1,008	(\$112)	-10.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$95	\$50	\$50	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$95	\$50	\$50	\$0	0.00%
<b>Utilities</b>						
5705000	00 Telephone	\$12	\$100	\$0	(\$100)	-100.00%
Sum of Utilities		\$12	\$100	\$0	(\$100)	-100.00%
<b>Net Total for Access &amp; Disability Servi</b>		\$250,793	\$271,277	\$237,195	(\$100)	-100.00%

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

**Salaries**

5102002	00 PT Prof/Technical Staff	\$32,961	\$40,000	\$40,000	\$0	0.00%
Sum of Salaries		\$32,961	\$40,000	\$40,000	\$0	0.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$200	\$0	(\$200)	-100.00%
Sum of Fringe Benefits		\$0	\$200	\$0	(\$200)	-100.00%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$46,358	\$20,000	\$17,993	(\$2,007)	-10.04%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

	Sum of Outsourced & Contractual Servi	\$46,358	\$20,000	\$17,993	(\$2,007)	-10.04%
	<b>Net Total for Deaf Services</b>	<b>\$79,318</b>	<b>\$60,200</b>	<b>\$57,993</b>	<b>(\$2,007)</b>	<b>-10.04%</b>

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$77,552	\$84,542	\$93,516	\$8,974	10.61%
	Sum of Salaries	\$77,552	\$84,542	\$93,516	\$8,974	10.61%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$12,175	\$29,000	\$30,698	\$1,698	5.86%
5209000	55 Surs .5% Employer Contribution	\$383	\$367	\$686	\$319	86.92%
	Sum of Fringe Benefits	\$12,558	\$29,367	\$31,384	\$2,017	6.87%

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

5401001	00 Office Supplies	\$95	\$200	\$180	(\$20)	-10.00%
5401009	05 Supplies Bookstore	\$15	\$200	\$180	(\$20)	-10.00%
5402000	00 Printing	\$81	\$400	\$180	(\$220)	-55.00%
5406000	00 Publications & Dues	\$0	\$200	\$90	(\$110)	-55.00%
	Sum of Maintenance, Memberships, and	\$191	\$1,000	\$630	(\$370)	-37.00%

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

5501000	05 Meeting Expense In-District	\$165	\$500	\$450	(\$50)	-10.00%
5502000	05 In District Travel	\$0	\$200	\$0	(\$200)	-100.00%
5502000	10 Out of District Travel	\$0	\$200	\$0	(\$200)	-100.00%
	Sum of Travel, Meeting, Professional D	\$165	\$900	\$450	(\$450)	-50.00%

**Utilities**

5705000	00 Telephone	\$1,269	\$1,300	\$0	(\$1,300)	-100.00%
	Sum of Utilities	\$1,269	\$1,300	\$0	(\$1,300)	-100.00%

	<b>Net Total for Success Coaches</b>	<b>\$91,735</b>	<b>\$117,109</b>	<b>\$125,980</b>	<b>(\$1,300)</b>	<b>-100.00%</b>
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**Dept: 01-3020-303070      Department Name: Crisis Intervention & Prevention**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$75,360	\$80,262	\$82,269	\$2,007	2.50%
	Sum of Salaries	\$75,360	\$80,262	\$82,269	\$2,007	2.50%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$100	\$0	\$108	\$108	#Div/0!
5209000	55 Surs .5% Employer Contribution	\$369	\$392	\$411	\$19	4.85%
	Sum of Fringe Benefits	\$469	\$392	\$519	\$127	32.40%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$0	\$1,000	\$900	(\$100)	-10.00%
Sum of Outsourced & Contractual Servi		\$0	\$1,000	\$900	(\$100)	-10.00%

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

5401001	00 Office Supplies	\$535	\$600	\$540	(\$60)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$340	\$300	\$270	(\$30)	-10.00%
5406000	00 Publications & Dues	\$55	\$400	\$360	(\$40)	-10.00%
Sum of Maintenance, Memberships, and		\$930	\$1,400	\$1,260	(\$140)	-10.00%

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

5501000	05 Meeting Expense In-District	\$0	\$200	\$180	(\$20)	-10.00%
5502000	05 In District Travel	\$0	\$100	\$90	(\$10)	-10.00%
5502000	10 Out of District Travel	\$1,012	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$320	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$1,332	\$300	\$270	(\$30)	-10.00%

*Net Total for Crisis Intervention & Pre* \$78,091 \$83,354 \$85,218 (\$30) -10.00%

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

**Salaries**

5101001	00 FT Administrative Staff	\$84,323	\$89,670	\$92,361	\$2,691	3.00%
Sum of Salaries		\$84,323	\$89,670	\$92,361	\$2,691	3.00%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$8,453	\$10,013	\$9,758	(\$255)	-2.55%
5209000	55 Surs .5% Employer Contribution	\$430	\$448	\$460	\$12	2.68%
Sum of Fringe Benefits		\$8,883	\$10,461	\$10,218	(\$243)	-2.32%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$1,825	\$2,000	\$2,699	\$699	34.95%
Sum of Outsourced & Contractual Servi		\$1,825	\$2,000	\$2,699	\$699	34.95%

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

5401001	00 Office Supplies	\$178	\$2,000	\$1,799	(\$201)	-10.05%
5401009	05 Supplies Bookstore	\$0	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$27	\$0	\$45	\$45	#Div/0!
5406000	00 Publications & Dues	\$0	\$200	\$0	(\$200)	-100.00%
Sum of Maintenance, Memberships, and		\$205	\$2,300	\$1,934	(\$366)	-15.91%

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

5501000	05 Meeting Expense In-District	\$0	\$600	\$540	(\$60)	-10.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5502000	05 In District Travel	\$0	\$360	\$324	(\$36)	-10.00%
5502000	10 Out of District Travel	\$0	\$360	\$0	(\$360)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$150	\$360	\$0	(\$360)	-100.00%
Sum of Travel, Meeting, Professional D		\$150	\$1,680	\$864	(\$816)	-48.57%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$665	\$1,500	\$1,500	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$665	\$1,500	\$1,500	\$0	0.00%
<b>Utilities</b>						
5705000	00 Telephone	\$528	\$1,000	\$1,000	\$0	0.00%
Sum of Utilities		\$528	\$1,000	\$1,000	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909001	00 Rewards and Recognition	\$21,477	\$10,000	\$10,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$21,477	\$10,000	\$10,000	\$0	0.00%
<b>Net Total for HR Health &amp; Well</b>		\$118,057	\$118,611	\$120,576	\$0	0.00%
<b>Dept: 01-3040-302025 Department Name: Financial Aid</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$99,347	\$78,475	\$80,358	\$1,883	2.40%
5102001	00 FT Prof/Tech Staff	\$230,993	\$250,825	\$197,937	(\$52,888)	-21.09%
5106002	00 PT Clerical Staff	\$29,800	\$28,525	\$29,360	\$835	2.93%
5108000	15 Student Employees - WSI	\$4,022	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Salaries		\$364,162	\$367,825	\$307,655	(\$60,170)	-16.36%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$102,955	\$120,644	\$117,641	(\$3,003)	-2.49%
5209000	55 Surs .5% Employer Contribution	\$1,639	\$1,790	\$1,538	(\$252)	-14.08%
Sum of Fringe Benefits		\$104,594	\$122,434	\$119,179	(\$3,255)	-2.66%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$53,370	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$53,370	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$699	\$1,000	\$1,170	\$170	17.00%
5401009	05 Supplies Bookstore	\$103	\$1,050	\$945	(\$105)	-10.00%
5402000	00 Printing	\$31	\$75	\$67	(\$8)	-10.67%
5404003	00 Postage	\$110	\$100	\$90	(\$10)	-10.00%
5406000	00 Publications & Dues	\$3,077	\$4,000	\$3,599	(\$401)	-10.03%
Sum of Maintenance, Memberships, and		\$4,020	\$6,225	\$5,871	(\$354)	-5.69%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

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

5501000	05 Meeting Expense In-District	\$99	\$240	\$0	(\$240)	-100.00%
5502000	05 In District Travel	\$0	\$150	\$45	(\$105)	-70.00%
5502000	10 Out of District Travel	\$1,174	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$31	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$1,304	\$390	\$45	(\$345)	-88.46%

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

5601002	00 MCC Conf Ctr Rental	\$95	\$120	\$0	(\$120)	-100.00%
Sum of Fixed Charges, Rental, Property		\$95	\$120	\$0	(\$120)	-100.00%

**Net Total for Financial Aid** \$527,545 \$496,994 \$432,750 (\$120) -100.00%

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

**Salaries**

5103004	20 Non-Instructional Overload	\$11,829	\$8,000	\$0	(\$8,000)	-100.00%
Sum of Salaries		\$11,829	\$8,000	\$0	(\$8,000)	-100.00%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$1,470	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$59	\$40	\$0	(\$40)	-100.00%
Sum of Fringe Benefits		\$1,530	\$40	\$0	(\$40)	-100.00%

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

5401001	00 Office Supplies	\$124	\$150	\$135	(\$15)	-10.00%
5401009	05 Supplies Bookstore	\$0	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$22	\$100	\$90	(\$10)	-10.00%
Sum of Maintenance, Memberships, and		\$146	\$350	\$315	(\$35)	-10.00%

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

5501000	05 Meeting Expense In-District	\$65	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$8,277	\$9,000	\$8,096	(\$904)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$4,172	\$3,000	\$2,699	(\$301)	-10.03%
Sum of Travel, Meeting, Professional D		\$12,514	\$12,000	\$10,795	(\$1,205)	-10.04%

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

5601002	00 MCC Conf Ctr Rental	\$105	\$150	\$150	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$105	\$150	\$150	\$0	0.00%

**Scholarships, Student Activities, and Waivers**

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for Phi Theta Kappa</b>		\$26,123	\$21,040	\$11,760	\$0	0.00%
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**Dept: 01-3060-303038      Department Name: Multicultural Affairs**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$48,546	\$46,317	\$105,665	\$59,348	128.13%
5108000	15 Student Employees - WSI	\$18,680	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$67,226</b>	<b>\$46,317</b>	<b>\$105,665</b>	<b>\$59,348</b>	<b>128.13%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$14,538	\$15,943	\$15,521	(\$422)	-2.65%
5209000	55 Surs .5% Employer Contribution	\$235	\$232	\$238	\$6	2.59%
<b>Sum of Fringe Benefits</b>		<b>\$14,773</b>	<b>\$16,175</b>	<b>\$15,759</b>	<b>(\$416)</b>	<b>-2.57%</b>

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$6,226	\$13,000	\$0	(\$13,000)	-100.00%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$6,226</b>	<b>\$13,000</b>	<b>\$0</b>	<b>(\$13,000)</b>	<b>-100.00%</b>

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

5401001	00 Office Supplies	\$1,578	\$2,300	\$0	(\$2,300)	-100.00%
5401009	05 Supplies Bookstore	\$295	\$1,000	\$0	(\$1,000)	-100.00%
5402000	00 Printing	\$258	\$1,000	\$0	(\$1,000)	-100.00%
5406000	00 Publications & Dues	\$0	\$1,000	\$0	(\$1,000)	-100.00%
5408000	05 Food Purchases	\$9,517	\$7,500	\$0	(\$7,500)	-100.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$11,647</b>	<b>\$12,800</b>	<b>\$0</b>	<b>(\$12,800)</b>	<b>-100.00%</b>

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

5501000	05 Meeting Expense In-District	\$0	\$200	\$0	(\$200)	-100.00%
5502000	05 In District Travel	\$0	\$240	\$0	(\$240)	-100.00%
5502000	10 Out of District Travel	\$851	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$2,821	\$1,500	\$0	(\$1,500)	-100.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$3,672</b>	<b>\$1,940</b>	<b>\$0</b>	<b>(\$1,940)</b>	<b>-100.00%</b>

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

5601002	00 MCC Conf Ctr Rental	\$1,115	\$300	\$0	(\$300)	-100.00%
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$1,115</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>	<b>-100.00%</b>

<b>Net Total for Multicultural Affairs</b>		<b>\$104,659</b>	<b>\$90,532</b>	<b>\$121,424</b>	<b>(\$300)</b>	<b>-100.00%</b>
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**Dept: 01-3060-303040      Department Name: Literary Magazine**

**Salaries**

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$315	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$10	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$1,000	\$1,000	\$900	(\$100)	-10.00%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$900</b>	<b>(\$100)</b>	<b>-10.00%</b>

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

5402000	00 Printing	\$6,000	\$6,000	\$5,398	(\$602)	-10.03%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$5,398</b>	<b>(\$602)</b>	<b>-10.03%</b>

<b>Net Total for Literary Magazine</b>		<b>\$9,325</b>	<b>\$7,000</b>	<b>\$6,298</b>	<b>(\$602)</b>	<b>-10.03%</b>
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**Dept: 01-3060-303042 Department Name: Student Life & Campus Activity**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$52,879	\$50,383	\$54,436	\$4,053	8.04%
5108000	15 Student Employees - WSI	\$14,025	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$66,904</b>	<b>\$50,383</b>	<b>\$54,436</b>	<b>\$4,053</b>	<b>8.04%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$9,195	\$10,721	\$10,436	(\$285)	-2.66%
5209000	55 Surs .5% Employer Contribution	\$264	\$252	\$272	\$20	7.94%
<b>Sum of Fringe Benefits</b>		<b>\$9,459</b>	<b>\$10,973</b>	<b>\$10,708</b>	<b>(\$265)</b>	<b>-2.42%</b>

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$28,279	\$40,000	\$35,986	(\$4,014)	-10.04%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$28,279</b>	<b>\$40,000</b>	<b>\$35,986</b>	<b>(\$4,014)</b>	<b>-10.04%</b>

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

5401001	00 Office Supplies	\$12,842	\$14,000	\$13,944	(\$56)	-0.40%
5401009	05 Supplies Bookstore	\$1,195	\$1,500	\$1,349	(\$151)	-10.07%
5402000	00 Printing	\$1,167	\$1,300	\$1,170	(\$130)	-10.00%
5406000	00 Publications & Dues	\$5,565	\$5,150	\$4,768	(\$382)	-7.42%
5408000	05 Food Purchases	\$21,621	\$19,300	\$18,398	(\$902)	-4.67%
5409000	00 Other Materials & Supplies	\$3,088	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$45,478</b>	<b>\$41,250</b>	<b>\$39,629</b>	<b>(\$1,621)</b>	<b>-3.93%</b>

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

5501000	05 Meeting Expense In-District	\$997	\$300	\$270	(\$30)	-10.00%
5502000	05 In District Travel	\$0	\$200	\$180	(\$20)	-10.00%
5502000	10 Out of District Travel	\$9,248	\$8,000	\$7,197	(\$803)	-10.04%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5509000	15 Other Conf & Mtg Exp	\$8,436	\$9,000	\$8,096	(\$904)	-10.04%
Sum of Travel, Meeting, Professional D		\$18,681	\$17,500	\$15,743	(\$1,757)	-10.04%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$300	\$0	(\$300)	-100.00%
Sum of Fixed Charges, Rental, Property		\$0	\$300	\$0	(\$300)	-100.00%
<b>Net Total for Student Life &amp; Campus A</b>		\$168,802	\$160,406	\$156,502	(\$300)	-100.00%

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

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$1,929	\$2,500	\$2,249	(\$251)	-10.04%
Sum of Outsourced & Contractual Servi		\$1,929	\$2,500	\$2,249	(\$251)	-10.04%

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

5401001	00 Office Supplies	\$520	\$600	\$540	(\$60)	-10.00%
5406000	00 Publications & Dues	\$389	\$600	\$540	(\$60)	-10.00%
5408000	05 Food Purchases	\$1,230	\$550	\$495	(\$55)	-10.00%
5409000	00 Other Materials & Supplies	\$1,545	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$3,684	\$1,750	\$1,575	(\$175)	-10.00%

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

5501000	05 Meeting Expense In-District	\$182	\$450	\$405	(\$45)	-10.00%
5502000	10 Out of District Travel	\$746	\$2,000	\$1,799	(\$201)	-10.05%
5509000	15 Other Conf & Mtg Exp	\$1,466	\$2,000	\$1,799	(\$201)	-10.05%
Sum of Travel, Meeting, Professional D		\$2,394	\$4,450	\$4,003	(\$447)	-10.04%

**Net Total for Student Senate**      \$8,007      \$8,700      \$7,827      (\$447)      -10.04%

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

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$2,987	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$2,987	\$0	\$0	\$0	#Num!

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

5401001	00 Office Supplies	\$329	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$10	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases	\$1,939	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$2,278	\$0	\$0	\$0	#Num!

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

5601002	00 MCC Conf Ctr Rental	\$2,360	\$7,500	\$0	(\$7,500)	-100.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

	Sum of Fixed Charges, Rental, Property	\$2,360	\$7,500	\$0	(\$7,500)	-100.00%
	<b>Net Total for Student Activity</b>	\$7,625	\$7,500	\$0	(\$7,500)	-100.00%

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

**Salaries**

5101001	00 FT Administrative Staff	\$6,623	\$0	\$0	\$0	#Num!
	Sum of Salaries	\$6,623	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$1,026	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$34	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$1,060	\$0	\$0	\$0	#Num!

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

5401001	00 Office Supplies	\$0	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$81	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$30	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases	(\$103)	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$8	\$0	\$0	\$0	#Num!

	<b>Net Total for Dean Of Student Develop</b>	\$7,691	\$0	\$0	\$0	#Num!
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**Dept: 01-3080-303017      Department Name: Convocation**

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$580	\$5,000	\$4,498	(\$502)	-10.04%
	Sum of Outsourced & Contractual Servi	\$580	\$5,000	\$4,498	(\$502)	-10.04%

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

5401001	00 Office Supplies	\$108	\$2,200	\$1,979	(\$221)	-10.05%
5401002	35 Supplies - General	\$0	\$400	\$360	(\$40)	-10.00%
5401009	05 Supplies Bookstore	\$100	\$3,360	\$3,023	(\$337)	-10.03%
5402000	00 Printing	\$61	\$359	\$323	(\$36)	-10.03%
5408000	05 Food Purchases	\$1,090	\$9,000	\$8,097	(\$903)	-10.03%

	Sum of Maintenance, Memberships, and	\$1,360	\$15,319	\$13,782	(\$1,537)	-10.03%
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	<b>Net Total for Convocation</b>	\$1,940	\$20,319	\$18,280	(\$1,537)	-10.03%
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**Dept: 01-3090-303043      Department Name: Student Conduct**

**Salaries**

5101001	00 FT Administrative Staff	\$64,129	\$61,301	\$65,500	\$4,199	6.85%
5102001	00 FT Prof/Tech Staff	\$42,536	\$42,528	\$43,770	\$1,242	2.92%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Salaries	\$106,665	\$103,829	\$109,270	\$5,441	5.24%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$11,364	\$12,875	\$12,614	(\$261)	-2.03%
5209000	55 Surs .5% Employer Contribution	\$533	\$520	\$533	\$13	2.50%
	Sum of Fringe Benefits	\$11,897	\$13,395	\$13,147	(\$248)	-1.85%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$6,000	\$2,699	(\$3,301)	-55.02%
	Sum of Outsourced & Contractual Servi	\$0	\$6,000	\$2,699	(\$3,301)	-55.02%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,724	\$300	\$270	(\$30)	-10.00%
5401009	05 Supplies Bookstore	\$14	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$237	\$300	\$270	(\$30)	-10.00%
5406000	00 Publications & Dues	\$252	\$0	\$360	\$360	#Div/O!
5408000	05 Food Purchases	\$348	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$2,575	\$600	\$900	\$300	50.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$0	\$300	\$0	(\$300)	-100.00%
5502000	10 Out of District Travel	\$89	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$0	\$1,000	\$0	(\$1,000)	-100.00%
	Sum of Travel, Meeting, Professional D	\$89	\$1,300	\$0	(\$1,300)	-100.00%
	<b>Net Total for Student Conduct</b>	\$121,226	\$125,124	\$126,016	(\$1,300)	-100.00%

**Dept: 01-4010-000000 Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$659,425	\$0	\$0	\$0	#Num!
	Sum of Fringe Benefits	\$659,425	\$0	\$0	\$0	#Num!

**Net Total for General** \$659,425 \$0 \$0 \$0 #Num!

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

**Salaries**

5101001	00 FT Administrative Staff	\$92,218	\$92,664	\$94,888	\$2,224	2.40%
5102001	00 FT Prof/Tech Staff	\$129,067	\$112,095	\$115,367	\$3,272	2.92%
5103002	05 PT Instructional Other	\$81,380	\$80,000	\$82,400	\$2,400	3.00%
5103002	15 PT Stipends Fall Sprg Sum	\$39,960	\$10,000	\$10,300	\$300	3.00%
5106001	00 FT Clerical Staff	\$6,732	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$879	\$5,267	\$0	(\$5,267)	-100.00%
5106002	10 Office Staff Pt (Data Admin -	\$22,479	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

Sum of Salaries		\$372,716	\$300,026	\$302,955	\$2,929	0.98%
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**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$46,167	\$38,349	\$37,364	(\$985)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$1,052	\$1,500	\$1,516	\$16	1.07%
5209000	60 Surs Federal Grant Obligation	\$1,602	\$0	\$0	\$0	#Num!

Sum of Fringe Benefits		\$48,822	\$39,849	\$38,880	(\$969)	-2.43%
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**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$10,507	\$0	\$8,996	\$8,996	#Div/0!
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Sum of Outsourced & Contractual Servi		\$10,507	\$0	\$8,996	\$8,996	#Div/0!
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**Maintenance, Memberships, and Printing & Postage Supplies**

5401001	00 Office Supplies	\$1,965	\$4,200	\$1,799	(\$2,401)	-57.17%
5401002	00 Instructional Supplies	\$490	\$1,000	\$900	(\$100)	-10.00%
5401002	05 Testing Materials	\$415	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$24	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$661	\$500	\$450	(\$50)	-10.00%
5404003	00 Postage	\$26	\$0	\$90	\$90	#Div/0!

Sum of Maintenance, Memberships, and		\$3,581	\$5,700	\$3,239	(\$2,461)	-43.18%
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**Travel, Meeting, Professional Development, and Recruitment**

5501000	05 Meeting Expense In-District	\$14	\$0	\$90	\$90	#Div/0!
5502000	05 In District Travel	\$82	\$200	\$180	(\$20)	-10.00%
5502000	10 Out of District Travel	\$58	\$500	\$90	(\$410)	-82.00%
5504000	10 Recruitment - Background Check	\$0	\$100	\$180	\$80	80.00%
5509000	15 Other Conf & Mtg Exp	\$64	\$0	\$0	\$0	#Num!

Sum of Travel, Meeting, Professional D		\$218	\$800	\$540	(\$260)	-32.50%
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**Fixed Charges, Rental, Property Insurance, and Debt Retirement**

5601002	00 MCC Conf Ctr Rental	\$20	\$0	\$0	\$0	#Num!
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Sum of Fixed Charges, Rental, Property		\$20	\$0	\$0	\$0	#Num!
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<b>Net Total for Adult Education</b>		\$435,863	\$346,375	\$354,610	\$0	#Num!
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**Dept: 01-4010-401030 Department Name: Kids & College**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$400	\$0	\$0	\$0	#Num!
5103001	10 FT Stipends Fall Spring Summer	\$4,657	\$5,000	\$5,000	\$0	0.00%
5103002	05 PT Instructional Other	\$47,881	\$25,000	\$31,000	\$6,000	24.00%
5103002	15 PT Stipends Fall Sprg Sum	\$33,236	\$26,000	\$29,000	\$3,000	11.54%

Sum of Salaries		\$86,174	\$56,000	\$65,000	\$9,000	16.07%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$695	\$0	\$750	\$750	#Div/0!
5209000	55 Surs .5% Employer Contribution	\$25	\$280	\$263	(\$17)	-6.07%
Sum of Fringe Benefits		\$720	\$280	\$1,013	\$733	261.79%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$21,805	\$15,000	\$13,495	(\$1,505)	-10.03%
Sum of Outsourced & Contractual Servi		\$21,805	\$15,000	\$13,495	(\$1,505)	-10.03%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$5,726	\$10,000	\$8,996	(\$1,004)	-10.04%
5401002	00 Instructional Supplies	\$892	\$700	\$630	(\$70)	-10.00%
5401009	05 Supplies Bookstore	\$226	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$100	\$0	\$0	\$0	#Num!
5407000	00 Advertising	\$4,989	\$4,000	\$3,599	(\$401)	-10.03%
5408000	05 Food Purchases	\$182	\$0	\$180	\$180	#Div/0!
5409000	00 Other Materials & Supplies	\$2,506	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$14,620	\$14,800	\$13,495	(\$1,305)	-8.82%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$150	\$135	(\$15)	-10.00%
5502000	05 In District Travel	\$0	\$80	\$72	(\$8)	-10.00%
Sum of Travel, Meeting, Professional D		\$0	\$230	\$207	(\$23)	-10.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$1,210	\$500	\$500	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$1,210	\$500	\$500	\$0	0.00%
<b>Net Total for Kids &amp; College</b>		\$124,529	\$86,810	\$93,710	\$0	0.00%

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

**Salaries**

5101001	00 FT Administrative Staff	\$77,260	\$135,190	\$138,435	\$3,245	2.40%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$5,136	\$5,290	\$154	3.00%
5103004	20 Non-Instructional Overload	\$5,400	\$0	\$0	\$0	#Num!
Sum of Salaries		\$82,660	\$140,326	\$143,725	\$3,399	2.42%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$5,859	\$10,013	\$9,758	(\$255)	-2.55%
5209000	55 Surs .5% Employer Contribution	\$426	\$702	\$719	\$17	2.42%
Sum of Fringe Benefits		\$6,285	\$10,715	\$10,477	(\$238)	-2.22%

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5401009	05 Supplies Bookstore	\$104	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	(\$399)	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		(\$295)	\$0	\$0	\$0	#Num!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$3,000	\$0	(\$3,000)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$3,000	\$0	(\$3,000)	-100.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$290	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$290	\$0	\$0	\$0	#Num!
<b>Net Total for Workforce and Communi</b>		<b>\$88,940</b>	<b>\$154,041</b>	<b>\$154,202</b>	<b>\$0</b>	<b>#Num!</b>

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$119,076	\$119,057	\$122,528	\$3,471	2.92%
5106002	00 PT Clerical Staff	\$23,634	\$23,624	\$24,319	\$695	2.94%
5108000	15 Student Employees - WSI	\$215	\$3,168	\$0	(\$3,168)	-100.00%
Sum of Salaries		\$142,924	\$145,849	\$146,847	\$998	0.68%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$53,808	\$59,763	\$58,263	(\$1,500)	-2.51%
5209000	55 Surs .5% Employer Contribution	\$595	\$713	\$735	\$22	3.09%
Sum of Fringe Benefits		\$54,403	\$60,476	\$58,998	(\$1,478)	-2.44%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$1,999	\$3,500	\$2,699	(\$801)	-22.89%
5306000	00 Office Services	\$511	\$3,000	\$2,699	(\$301)	-10.03%
5309000	20 Other Contractual Services	\$2,708	\$3,100	\$2,429	(\$671)	-21.65%
Sum of Outsourced & Contractual Servi		\$5,218	\$9,600	\$7,827	(\$1,773)	-18.47%

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

5401001	00 Office Supplies	\$3,234	\$3,000	\$3,149	\$149	4.97%
5401002	35 Supplies - General	\$39	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$47	\$150	\$108	(\$42)	-28.00%
5402000	00 Printing	\$70	\$50	\$45	(\$5)	-10.00%
5406000	00 Publications & Dues	\$394	\$400	\$378	(\$22)	-5.50%
Sum of Maintenance, Memberships, and		\$3,783	\$3,600	\$3,680	\$80	2.22%

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

5509000	15 Other Conf & Mtg Exp	\$0	\$150	\$135	(\$15)	-10.00%
Sum of Travel, Meeting, Professional D		\$0	\$150	\$135	(\$15)	-10.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for Fitness Center</b>		\$206,328	\$219,675	\$217,487	(\$15)	-10.00%
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**Dept: 01-4030-401016 Department Name: SBDC. Mtch 1 Fed**

**Salaries**

5101001	00 FT Administrative Staff	\$0	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$10,629	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$10,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$9,226	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$34	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$825	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$10,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Outsourced & Contractual Services**

5302000	00 Consultants	\$7,560	\$0	\$14,844	\$14,844	#Div/0!
5309000	20 Other Contractual Services	\$885	\$0	\$0	\$0	#Num!
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$8,445</b>	<b>\$0</b>	<b>\$14,844</b>	<b>\$14,844</b>	<b>#Div/0!</b>

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

5401001	00 Office Supplies	\$155	\$700	\$900	\$200	28.57%
5402000	00 Printing	\$700	\$0	\$630	\$630	#Div/0!
5406000	00 Publications & Dues	\$653	\$0	\$2,519	\$2,519	#Div/0!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$1,507</b>	<b>\$700</b>	<b>\$4,049</b>	<b>\$3,349</b>	<b>478.43%</b>

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

5501000	05 Meeting Expense In-District	\$47	\$0	\$1,619	\$1,619	#Div/0!
5502000	05 In District Travel	\$325	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$504	\$0	\$0	\$0	#Num!
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$876</b>	<b>\$0</b>	<b>\$1,619</b>	<b>\$1,619</b>	<b>#Div/0!</b>

<b>Net Total for SBDC. Mtch 1 Fed</b>		<b>\$31,542</b>	<b>\$700</b>	<b>\$20,512</b>	<b>\$1,619</b>	<b>#Div/0!</b>
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**Dept: 01-4040-404010 Department Name: Sustainability**

**Salaries**

5101001	00 FT Administrative Staff	\$88,459	\$88,886	\$91,020	\$2,134	2.40%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$9,032	\$9,303	\$271	3.00%
5108000	15 Student Employees - WSI	\$4,146	\$7,000	\$6,000	(\$1,000)	-14.29%
5109000	00 Internal Dept Salary Transfer	\$559	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$93,164</b>	<b>\$104,918</b>	<b>\$106,323</b>	<b>\$1,405</b>	<b>1.34%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$23,183	\$25,129	\$24,489	(\$640)	-2.55%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5209000	55 Surs .5% Employer Contribution	\$442	\$489	\$503	\$14	2.86%
Sum of Fringe Benefits		\$23,625	\$25,618	\$24,992	(\$626)	-2.44%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$18,384	\$24,020	\$38,146	\$14,126	58.81%
Sum of Outsourced & Contractual Servi		\$18,384	\$24,020	\$38,146	\$14,126	58.81%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$5,232	\$4,189	\$4,498	\$309	7.38%
5402000	00 Printing	\$4,202	\$4,100	\$4,498	\$398	9.71%
5406000	00 Publications & Dues	\$2,588	\$1,400	\$1,799	\$399	28.50%
5409000	00 Other Materials & Supplies	\$3,037	\$2,091	\$180	(\$1,911)	-91.39%
Sum of Maintenance, Memberships, and		\$15,059	\$11,780	\$10,975	(\$805)	-6.83%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$892	\$900	\$450	(\$450)	-50.00%
5502000	05 In District Travel	\$205	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$985	\$750	\$1,349	\$599	79.87%
5509000	15 Other Conf & Mtg Exp	\$2,241	\$2,250	\$1,349	(\$901)	-40.04%
Sum of Travel, Meeting, Professional D		\$4,323	\$3,900	\$3,148	(\$752)	-19.28%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$970	\$850	\$500	(\$350)	-41.18%
Sum of Fixed Charges, Rental, Property		\$970	\$850	\$500	(\$350)	-41.18%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	70 Corporate Sponsorships	\$3,250	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$3,250	\$0	\$0	\$0	#Num!
<b>Net Total for Sustainability</b>		\$158,775	\$171,086	\$184,084	\$0	#Num!

**Dept: 01-6010-000000 Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$806,260	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$806,260	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$806,260	\$0	\$0	\$0	#Num!

**Dept: 01-7010-000000 Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$328,653	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$328,653	\$0	\$0	\$0	#Num!



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for General</b>		\$328,653	\$0	\$0	\$0	#Num!
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**Dept: 01-8010-000000 Department Name: General**

**Fringe Benefits**

5299900	50 State Allocated SURS	\$3,438,776	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		\$3,438,776	\$0	\$0	\$0	#Num!

<b>Net Total for General</b>		\$3,438,776	\$0	\$0	\$0	#Num!
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**Dept: 01-8010-501012 Department Name: Executive Office**

**Salaries**

5101001	00 FT Administrative Staff	\$249,336	\$243,449	\$248,885	\$5,436	2.23%
5102001	00 FT Prof/Tech Staff	\$61,051	\$61,050	\$62,821	\$1,771	2.90%
<b>Sum of Salaries</b>		\$310,386	\$304,499	\$311,706	\$7,207	2.37%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$43,993	\$47,472	\$46,259	(\$1,213)	-2.56%
5209000	55 Surs .5% Employer Contribution	\$1,550	\$1,522	\$1,531	\$9	0.59%
5209000	75 Employer match 403B	\$13,000	\$3,000	\$12,000	\$9,000	300.00%
<b>Sum of Fringe Benefits</b>		\$58,544	\$51,994	\$59,790	\$7,796	14.99%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$7,500	\$4,498	(\$3,002)	-40.03%
5309000	20 Other Contractual Services	\$1,059	\$5,000	\$4,498	(\$502)	-10.04%
<b>Sum of Outsourced &amp; Contractual Servi</b>		\$1,059	\$12,500	\$8,996	(\$3,504)	-28.03%

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

5401001	00 Office Supplies	\$2,565	\$6,000	\$5,398	(\$602)	-10.03%
5401009	05 Supplies Bookstore	\$375	\$350	\$270	(\$80)	-22.86%
5402000	00 Printing	\$1,435	\$900	\$810	(\$90)	-10.00%
5404003	00 Postage	\$45	\$500	\$315	(\$185)	-37.00%
5405000	05 Books	\$188	\$200	\$180	(\$20)	-10.00%
5406000	00 Publications & Dues	\$609	\$2,250	\$2,024	(\$226)	-10.04%
5409000	00 Other Materials & Supplies	\$906	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		\$6,123	\$10,200	\$8,997	(\$1,203)	-11.79%

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

5501000	05 Meeting Expense In-District	\$1,856	\$2,600	\$2,339	(\$261)	-10.04%
5502000	05 In District Travel	\$903	\$1,400	\$1,124	(\$276)	-19.71%
5502000	10 Out of District Travel	\$4,698	\$9,800	\$8,816	(\$984)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$650	\$3,600	\$3,239	(\$361)	-10.03%
<b>Sum of Travel, Meeting, Professional D</b>		\$8,108	\$17,400	\$15,518	(\$1,882)	-10.82%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

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

5601002	00 MCC Conf Ctr Rental	\$180	\$400	\$400	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$180	\$400	\$400	\$0	0.00%

**Scholarships, Student Activities, and Waivers**

5909000	00 Other Expenditures	\$0	\$8,000	\$5,000	(\$3,000)	-37.50%
Sum of Scholarships, Student Activities,		\$0	\$8,000	\$5,000	(\$3,000)	-37.50%

**Net Total for Executive Office** \$384,399 \$404,993 \$410,407 (\$3,000) -37.50%

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

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$25,000	\$22,491	(\$2,509)	-10.04%
Sum of Outsourced & Contractual Servi		\$0	\$25,000	\$22,491	(\$2,509)	-10.04%

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

5402000	00 Printing	\$0	\$350	\$0	(\$350)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$350	\$0	(\$350)	-100.00%

**Net Total for Strategic Initiatives** \$0 \$25,350 \$22,491 (\$350) -100.00%

**Dept: 01-8020-501010 Department Name: Duplication**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$42,532	\$42,014	\$43,234	\$1,220	2.90%
Sum of Salaries		\$42,532	\$42,014	\$43,234	\$1,220	2.90%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$26,756	\$29,623	\$28,863	(\$760)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$213	\$210	\$216	\$6	2.86%
Sum of Fringe Benefits		\$26,969	\$29,833	\$29,079	(\$754)	-2.53%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$10,713	\$20,000	\$13,495	(\$6,505)	-32.53%
5309000	20 Other Contractual Services	\$0	\$10,000	\$4,498	(\$5,502)	-55.02%
Sum of Outsourced & Contractual Servi		\$10,713	\$30,000	\$17,993	(\$12,007)	-40.02%

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

5401001	00 Office Supplies	\$29,950	\$40,000	\$35,986	(\$4,014)	-10.04%
5401001	55 Copy Center Chargebacks	(\$40,581)	(\$45,000)	(\$40,484)	\$4,516	-10.04%
5401009	05 Supplies Bookstore	\$0	\$250	\$225	(\$25)	-10.00%
5402000	00 Printing	\$0	\$1,000	\$900	(\$100)	-10.00%
5404002	00 Computer Software	\$0	\$2,500	\$2,249	(\$251)	-10.04%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
		As of: 6/30/2019				
Sum of Maintenance, Memberships, and		(\$10,631)	(\$1,250)	(\$1,124)	\$126	-10.08%
<b>Capital Outlay</b>						
5806000	05 Repl Equip--Instructional	\$0	\$15,500	\$15,500	\$0	0.00%
Sum of Capital Outlay		\$0	\$15,500	\$15,500	\$0	0.00%
<b>Net Total for Duplication</b>		\$69,582	\$116,097	\$104,682	\$0	0.00%

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

**Salaries**

5101001	00 FT Administrative Staff	\$91,309	\$92,266	\$93,953	\$1,687	1.83%
5102001	00 FT Prof/Tech Staff	\$54,101	\$51,361	\$54,280	\$2,919	5.68%
Sum of Salaries		\$145,410	\$143,627	\$148,233	\$4,606	3.21%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$32,449	\$36,527	\$35,572	(\$955)	-2.61%
5209000	55 Surs .5% Employer Contribution	\$726	\$718	\$741	\$23	3.20%
Sum of Fringe Benefits		\$33,176	\$37,245	\$36,313	(\$932)	-2.50%

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

5401001	00 Office Supplies	\$261	\$250	\$225	(\$25)	-10.00%
5402000	00 Printing	\$0	\$100	\$90	(\$10)	-10.00%
5404003	00 Postage	\$36	\$150	\$135	(\$15)	-10.00%
5406000	00 Publications & Dues	\$476	\$2,500	\$2,249	(\$251)	-10.04%
Sum of Maintenance, Memberships, and		\$774	\$3,000	\$2,699	(\$301)	-10.03%

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

5501000	05 Meeting Expense In-District	\$0	\$60	\$54	(\$6)	-10.00%
5502000	05 In District Travel	\$0	\$200	\$180	(\$20)	-10.00%
5502000	10 Out of District Travel	\$644	\$3,500	\$1,799	(\$1,701)	-48.60%
5509000	15 Other Conf & Mtg Exp	\$1,050	\$2,000	\$1,080	(\$920)	-46.00%
Sum of Travel, Meeting, Professional D		\$1,694	\$5,760	\$3,113	(\$2,647)	-45.95%

**Net Total for Resource Develmnt** \$181,053 \$189,632 \$190,358 (\$2,647) -45.95%

**Dept: 01-8020-501028 Department Name: Mailroom**

**Salaries**

5106001	00 FT Clerical Staff	\$41,855	\$56,076	\$43,877	(\$12,199)	-21.75%
5106002	00 PT Clerical Staff	\$16,548	\$16,213	\$16,684	\$471	2.91%
Sum of Salaries		\$58,403	\$72,289	\$60,561	(\$11,728)	-16.22%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$26,112	\$29,575	\$28,862	(\$713)	-2.41%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5209000	55 Surs .5% Employer Contribution	\$205	\$361	\$302	(\$59)	-16.34%
<b>Sum of Fringe Benefits</b>		<b>\$26,317</b>	<b>\$29,936</b>	<b>\$29,164</b>	<b>(\$772)</b>	<b>-2.58%</b>
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$0	\$2,100	\$1,889	(\$211)	-10.05%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$0</b>	<b>\$2,100</b>	<b>\$1,889</b>	<b>(\$211)</b>	<b>-10.05%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$10,464	\$16,000	\$14,394	(\$1,606)	-10.04%
5401009	05 Supplies Bookstore	\$0	\$150	\$135	(\$15)	-10.00%
5404003	00 Postage	\$33,635	\$87,000	\$53,978	(\$33,022)	-37.96%
5404003	05 U. P. S.	\$7,595	\$30,000	\$26,989	(\$3,011)	-10.04%
5406000	00 Publications & Dues	\$0	\$100	\$90	(\$10)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$51,694</b>	<b>\$133,250</b>	<b>\$95,586</b>	<b>(\$37,664)</b>	<b>-28.27%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$80	\$72	(\$8)	-10.00%
5502000	05 In District Travel	\$51	\$160	\$144	(\$16)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$160	\$144	(\$16)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$51</b>	<b>\$400</b>	<b>\$360</b>	<b>(\$40)</b>	<b>-10.00%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5606000	00 Lease Principal Retirements	\$15,972	\$20,000	\$20,000	\$0	0.00%
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$15,972</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Utilities</b>						
5705000	00 Telephone	\$604	\$1,100	\$1,100	\$0	0.00%
<b>Sum of Utilities</b>		<b>\$604</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>0.00%</b>
<b>Net Total for Mailroom</b>		<b>\$153,041</b>	<b>\$259,075</b>	<b>\$208,660</b>	<b>\$0</b>	<b>0.00%</b>

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$111,003	\$108,541	\$114,245	\$5,704	5.26%
<b>Sum of Salaries</b>		<b>\$111,003</b>	<b>\$108,541</b>	<b>\$114,245</b>	<b>\$5,704</b>	<b>5.26%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$46,179	\$50,185	\$48,922	(\$1,263)	-2.52%
5209000	55 Surs .5% Employer Contribution	\$555	\$542	\$571	\$29	5.35%
<b>Sum of Fringe Benefits</b>		<b>\$46,734</b>	<b>\$50,727</b>	<b>\$49,493</b>	<b>(\$1,234)</b>	<b>-2.43%</b>

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$5,854	\$9,500	\$8,547	(\$953)	-10.03%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
Sum of Outsourced & Contractual Servi		\$5,854	\$9,500	\$8,547	(\$953)	-10.03%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,495	\$750	\$450	(\$300)	-40.00%
5401009	05 Supplies Bookstore	\$0	\$25	\$22	(\$3)	-12.00%
5402000	00 Printing	\$10	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$1,505	\$775	\$472	(\$303)	-39.10%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$0	\$500	\$450	(\$50)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$20	\$500	\$450	(\$50)	-10.00%
Sum of Travel, Meeting, Professional D		\$20	\$1,000	\$900	(\$100)	-10.00%
<b>Net Total for Bursar Office</b>		\$165,116	\$170,543	\$173,657	(\$100)	-10.00%

**Dept: 01-8020-502015      Department Name: Business Office**

**Salaries**

5101001	00 FT Administrative Staff	\$114,757	\$115,311	\$118,079	\$2,768	2.40%
5102001	00 FT Prof/Tech Staff	\$285,026	\$286,845	\$300,384	\$13,539	4.72%
5102002	00 PT Prof/Technical Staff	\$22,128	\$30,833	\$31,732	\$899	2.92%
5106001	00 FT Clerical Staff	\$40,290	\$38,932	\$41,458	\$2,526	6.49%
Sum of Salaries		\$462,201	\$471,921	\$491,653	\$19,732	4.18%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$77,953	\$111,543	\$108,659	(\$2,884)	-2.59%
5209000	55 Surs .5% Employer Contribution	\$2,199	\$2,360	\$2,451	\$91	3.86%
Sum of Fringe Benefits		\$80,152	\$113,903	\$111,110	(\$2,793)	-2.45%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$0	\$2,500	\$2,249	(\$251)	-10.04%
Sum of Outsourced & Contractual Servi		\$0	\$2,500	\$2,249	(\$251)	-10.04%

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

5401001	00 Office Supplies	\$2,497	\$2,500	\$2,249	(\$251)	-10.04%
5401009	05 Supplies Bookstore	\$0	\$50	\$45	(\$5)	-10.00%
5402000	00 Printing	\$25	\$100	\$90	(\$10)	-10.00%
5406000	00 Publications & Dues	\$254	\$250	\$225	(\$25)	-10.00%
Sum of Maintenance, Memberships, and		\$2,776	\$2,900	\$2,609	(\$291)	-10.03%

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

5502000	10 Out of District Travel	\$1,419	\$2,000	\$1,799	(\$201)	-10.05%
5509000	15 Other Conf & Mtg Exp	\$0	\$2,000	\$1,799	(\$201)	-10.05%
Sum of Travel, Meeting, Professional D		\$1,419	\$4,000	\$3,598	(\$402)	-10.05%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for Business Office</b>		\$546,548	\$595,224	\$611,219	(\$402)	-10.05%
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**Dept: 01-8020-502025 Department Name: Chief Fin Officer/Treasurer**

**Salaries**

5101001	00 FT Administrative Staff	\$156,692	\$157,448	\$161,228	\$3,780	2.40%
5102001	00 FT Prof/Tech Staff	\$61,172	\$59,715	\$61,449	\$1,734	2.90%
<b>Sum of Salaries</b>		<b>\$217,864</b>	<b>\$217,163</b>	<b>\$222,677</b>	<b>\$5,514</b>	<b>2.54%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$42,385	\$45,887	\$44,707	(\$1,180)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$1,088	\$1,086	\$1,114	\$28	2.58%
<b>Sum of Fringe Benefits</b>		<b>\$43,473</b>	<b>\$46,973</b>	<b>\$45,821</b>	<b>(\$1,152)</b>	<b>-2.45%</b>

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$895	\$300	\$810	\$510	170.00%
5309000	20 Other Contractual Services	\$0	\$12,500	\$8,996	(\$3,504)	-28.03%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$895</b>	<b>\$12,800</b>	<b>\$9,806</b>	<b>(\$2,994)</b>	<b>-23.39%</b>

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

5401001	00 Office Supplies	\$368	\$4,500	\$2,249	(\$2,251)	-50.02%
5401009	05 Supplies Bookstore	\$6	\$50	\$45	(\$5)	-10.00%
5402000	00 Printing	\$170	\$50	\$45	(\$5)	-10.00%
5404002	00 Computer Software	\$4,068	\$2,500	\$3,599	\$1,099	43.96%
5404003	00 Postage	\$0	\$100	\$90	(\$10)	-10.00%
5406000	00 Publications & Dues	\$5,852	\$5,000	\$4,498	(\$502)	-10.04%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$10,464</b>	<b>\$12,200</b>	<b>\$10,526</b>	<b>(\$1,674)</b>	<b>-13.72%</b>

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

5501000	05 Meeting Expense In-District	\$103	\$250	\$450	\$200	80.00%
5502000	10 Out of District Travel	\$496	\$3,500	\$2,249	(\$1,251)	-35.74%
5509000	15 Other Conf & Mtg Exp	\$200	\$750	\$450	(\$300)	-40.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$798</b>	<b>\$4,500</b>	<b>\$3,149</b>	<b>(\$1,351)</b>	<b>-30.02%</b>

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

5601002	00 MCC Conf Ctr Rental	\$70	\$0	\$0	\$0	#Num!
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

<b>Net Total for Chief Fin Officer/Treasur</b>		<b>\$273,565</b>	<b>\$293,636</b>	<b>\$291,979</b>	<b>\$0</b>	<b>#Num!</b>
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**Dept: 01-8020-502030 Department Name: Business Services & Purch**

**Salaries**

5101001	00 FT Administrative Staff	\$98,216	\$98,690	\$101,059	\$2,369	2.40%
5102001	00 FT Prof/Tech Staff	\$44,908	\$44,904	\$46,210	\$1,306	2.91%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5108000	15 Student Employees - WSI	\$0	\$7,500	\$0	(\$7,500)	-100.00%
Sum of Salaries		\$143,123	\$151,094	\$147,269	(\$3,825)	-2.53%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$19,113	\$20,835	\$20,295	(\$540)	-2.59%
5209000	55 Surs .5% Employer Contribution	\$715	\$718	\$737	\$19	2.65%
Sum of Fringe Benefits		\$19,829	\$21,553	\$21,032	(\$521)	-2.42%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$625	\$650	\$585	(\$65)	-10.00%
Sum of Outsourced & Contractual Servi		\$625	\$650	\$585	(\$65)	-10.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$2,772	\$3,500	\$3,149	(\$351)	-10.03%
5401009	05 Supplies Bookstore	\$13	\$0	\$0	\$0	#Num!
5404003	00 Postage	\$0	\$100	\$90	(\$10)	-10.00%
5406000	00 Publications & Dues	\$211	\$1,185	\$1,066	(\$119)	-10.04%
Sum of Maintenance, Memberships, and		\$2,996	\$4,785	\$4,305	(\$480)	-10.03%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$400	\$360	(\$40)	-10.00%
5502000	10 Out of District Travel	\$0	\$400	\$360	(\$40)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$115	\$103	(\$12)	-10.43%
Sum of Travel, Meeting, Professional D		\$0	\$915	\$823	(\$92)	-10.05%
<b>Net Total for Business Services &amp; Purc</b>		\$166,573	\$178,997	\$174,014	(\$92)	-10.05%

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

**Salaries**

5101001	00 FT Administrative Staff	\$87,129	\$87,550	\$89,652	\$2,102	2.40%
5102001	00 FT Prof/Tech Staff	\$158,537	\$160,536	\$165,197	\$4,661	2.90%
Sum of Salaries		\$245,666	\$248,086	\$254,849	\$6,763	2.73%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$22,400	\$19,788	\$19,339	(\$449)	-2.27%
5209000	55 Surs .5% Employer Contribution	\$1,226	\$1,242	\$1,274	\$32	2.58%
Sum of Fringe Benefits		\$23,627	\$21,030	\$20,613	(\$417)	-1.98%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$0	\$5,000	\$6,747	\$1,747	34.94%
5309000	20 Other Contractual Services	\$34,351	\$37,500	\$35,986	(\$1,514)	-4.04%
Sum of Outsourced & Contractual Servi		\$34,351	\$42,500	\$42,733	\$233	0.55%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$117	\$750	\$450	(\$300)	-40.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$45	(\$5)	-10.00%
5402000	00 Printing	\$7,539	\$10,000	\$8,996	(\$1,004)	-10.04%
5404003	00 Postage	\$547	\$1,000	\$900	(\$100)	-10.00%
5406000	00 Publications & Dues	\$200	\$500	\$450	(\$50)	-10.00%
Sum of Maintenance, Memberships, and		\$8,402	\$12,300	\$10,841	(\$1,459)	-11.86%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$4,674	\$500	\$450	(\$50)	-10.00%
5501000	10 Chamber Meeting Expense In-Dis	\$0	\$250	\$225	(\$25)	-10.00%
5502000	05 In District Travel	\$0	\$250	\$225	(\$25)	-10.00%
5502000	10 Out of District Travel	\$459	\$500	\$450	(\$50)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$2,157	\$2,000	\$1,799	(\$201)	-10.05%
Sum of Travel, Meeting, Professional D		\$7,290	\$3,500	\$3,149	(\$351)	-10.03%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$235	\$150	\$150	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$235	\$150	\$150	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	58 Graduation	\$2,988	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$2,988	\$0	\$0	\$0	#Num!
<b>Net Total for Foundation Supt</b>		\$322,559	\$327,566	\$332,335	\$0	#Num!
<b>Dept: 01-8030-501032 Department Name: Marketing &amp; Public Relatn</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$93,583	\$93,454	\$95,697	\$2,243	2.40%
5102001	00 FT Prof/Tech Staff	\$354,029	\$346,600	\$355,039	\$8,439	2.43%
5106002	00 PT Clerical Staff	\$118,188	\$100,347	\$101,567	\$1,220	1.22%
Sum of Salaries		\$565,800	\$540,401	\$552,303	\$11,902	2.20%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$96,994	\$114,503	\$111,537	(\$2,966)	-2.59%
5209000	55 Surs .5% Employer Contribution	\$2,218	\$2,703	\$2,762	\$59	2.18%
Sum of Fringe Benefits		\$99,212	\$117,206	\$114,299	(\$2,907)	-2.48%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$0	\$10,000	\$8,097	(\$1,903)	-19.03%
5304000	10 Contract Maintenance Services	\$0	\$500	\$450	(\$50)	-10.00%
5306000	00 Office Services	\$0	\$1,500	\$1,349	(\$151)	-10.07%
5309000	20 Other Contractual Services	\$241,712	\$50,000	\$58,477	\$8,477	16.95%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
Sum of Outsourced & Contractual Servi		\$241,712	\$62,000	\$68,373	\$6,373	10.28%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$2,865	\$14,200	\$6,747	(\$7,453)	-52.49%
5401009	05 Supplies Bookstore	\$1,964	\$1,000	\$2,249	\$1,249	124.90%
5402000	00 Printing	\$3,480	\$0	\$0	\$0	#Num!
5402000	05 Printing - Credit Schedule	\$1,089	\$0	\$0	\$0	#Num!
5402000	10 Printing - Non-Credit Schedule	\$33,653	\$35,000	\$31,487	(\$3,513)	-10.04%
5402000	15 Printing - College Catalog	\$7,710	\$10,000	\$8,996	(\$1,004)	-10.04%
5402000	20 Printing - Non-Credit Division	\$0	\$10,000	\$8,996	(\$1,004)	-10.04%
5402000	25 Printing-Institutional	\$59,381	\$75,000	\$67,473	(\$7,527)	-10.04%
5404002	00 Computer Software	\$135	\$14,000	\$6,747	(\$7,253)	-51.81%
5404003	00 Postage	\$49,413	\$40,000	\$35,986	(\$4,014)	-10.04%
5406000	00 Publications & Dues	\$1,975	\$1,000	\$900	(\$100)	-10.00%
5407000	00 Advertising	\$71,626	\$85,000	\$112,455	\$27,455	32.30%
5407000	05 Photography Expense	\$6,362	\$8,500	\$20,692	\$12,192	143.44%
Sum of Maintenance, Memberships, and		\$239,653	\$293,700	\$302,728	\$9,028	3.07%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$4,435	\$1,500	\$900	(\$600)	-40.00%
5502000	05 In District Travel	\$0	\$250	\$225	(\$25)	-10.00%
5502000	10 Out of District Travel	\$2,008	\$2,500	\$2,249	(\$251)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$11,674	\$4,000	\$4,498	\$498	12.45%
Sum of Travel, Meeting, Professional D		\$18,116	\$8,250	\$7,872	(\$378)	-4.58%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$25	\$250	\$0	(\$250)	-100.00%
Sum of Fixed Charges, Rental, Property		\$25	\$250	\$0	(\$250)	-100.00%
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$0	\$100,000	\$5,000	(\$95,000)	-95.00%
Sum of Capital Outlay		\$0	\$100,000	\$5,000	(\$95,000)	-95.00%
<b>Net Total for Marketing &amp; Public Relat</b>		<b>\$1,164,518</b>	<b>\$1,121,807</b>	<b>\$1,050,575</b>	<b>(\$95,000)</b>	<b>-95.00%</b>
<b>Dept: 01-8040-503010 Department Name: HR Administration</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$333,433	\$310,051	\$328,452	\$18,401	5.93%
5102001	00 FT Prof/Tech Staff	\$112,982	\$234,582	\$162,835	(\$71,747)	-30.59%
5106001	00 FT Clerical Staff	\$78,741	\$0	\$78,785	\$78,785	#Div/0!
Sum of Salaries		\$525,155	\$544,633	\$570,072	\$25,439	4.67%
<b>Fringe Benefits</b>						

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5201001	00 Employer GTL Medical Vision	\$80,863	\$146,780	\$146,780	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$2,598	\$2,622	\$2,275	(\$347)	-13.23%
<b>Sum of Fringe Benefits</b>		<b>\$83,460</b>	<b>\$149,402</b>	<b>\$149,055</b>	<b>(\$347)</b>	<b>-0.23%</b>
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services			\$0		
5306000	00 Office Services	\$78	\$950	\$855	(\$95)	-10.00%
5309000	20 Other Contractual Services	\$50,999	\$35,000	\$11,297	(\$23,703)	-67.72%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$51,077</b>	<b>\$35,950</b>	<b>\$12,152</b>	<b>(\$23,798)</b>	<b>-66.20%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$3,205	\$5,400	\$4,858	(\$542)	-10.04%
5401009	05 Supplies Bookstore	\$505	\$300	\$270	(\$30)	-10.00%
5402000	00 Printing	\$434	\$750	\$675	(\$75)	-10.00%
5404002	00 Computer Software	\$2,491	\$0	\$3,599	\$3,599	#Div/0!
5404003	00 Postage	\$154	\$1,000	\$900	(\$100)	-10.00%
5406000	00 Publications & Dues	\$8,105	\$6,000	\$5,398	(\$602)	-10.03%
5409000	00 Other Materials & Supplies	\$20,977	\$10,000	\$11,695	\$1,695	16.95%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$35,871</b>	<b>\$23,450</b>	<b>\$27,395</b>	<b>\$3,945</b>	<b>16.82%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$60	\$600	\$675	\$75	12.50%
5502000	05 In District Travel	\$56	\$120	\$108	(\$12)	-10.00%
5502000	10 Out of District Travel	\$3,211	\$7,200	\$6,477	(\$723)	-10.04%
5504000	00 Recruitment	\$29,816	\$52,000	\$52,778	\$778	1.50%
5504000	10 Recruitment - Background Check	\$1,176	\$6,000	\$5,398	(\$602)	-10.03%
5504000	15 Relocation/Moving Expenses	\$0	\$10,000	\$0	(\$10,000)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$13,729	\$15,000	\$18,494	\$3,494	23.29%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$48,047</b>	<b>\$90,920</b>	<b>\$83,930</b>	<b>(\$6,990)</b>	<b>-7.69%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$1,690	\$800	\$1,500	\$700	87.50%
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$1,690</b>	<b>\$800</b>	<b>\$1,500</b>	<b>\$700</b>	<b>87.50%</b>
<b>Utilities</b>						
5705000	00 Telephone	\$0	\$600	\$600	\$0	0.00%
<b>Sum of Utilities</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>0.00%</b>
<b>Net Total for HR Administration</b>		<b>\$745,301</b>	<b>\$845,755</b>	<b>\$844,704</b>	<b>\$0</b>	<b>0.00%</b>
<b>Dept: 01-8040-503015 Department Name: Staff Services</b>						
<b>Salaries</b>						
5106001	00 FT Clerical Staff	\$50,359	\$44,454	\$45,760	\$1,306	2.94%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5106002	00 PT Clerical Staff	\$27,312	\$26,358	\$15,519	(\$10,839)	-41.12%
<b>Sum of Salaries</b>		<b>\$77,671</b>	<b>\$70,812</b>	<b>\$61,279</b>	<b>(\$9,533)</b>	<b>-13.46%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$9,978	\$10,797	\$10,519	(\$278)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$239	\$353	\$365	\$12	3.40%
<b>Sum of Fringe Benefits</b>		<b>\$10,217</b>	<b>\$11,150</b>	<b>\$10,884</b>	<b>(\$266)</b>	<b>-2.39%</b>
<b>Net Total for Staff Services</b>		<b>\$87,889</b>	<b>\$81,962</b>	<b>\$72,163</b>	<b>(\$266)</b>	<b>-2.39%</b>

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

**Salaries**

5101001	00 FT Administrative Staff	\$84,475	\$98,119	\$100,474	\$2,355	2.40%
5102001	00 FT Prof/Tech Staff	\$106,491	\$112,664	\$115,950	\$3,286	2.92%
5103001	10 FT Stipends Fall Spring Summer	\$200	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$13,680	\$30,450	\$0	(\$30,450)	-100.00%
<b>Sum of Salaries</b>		<b>\$204,846</b>	<b>\$241,233</b>	<b>\$216,424</b>	<b>(\$24,809)</b>	<b>-10.28%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$33,027	\$41,638	\$40,563	(\$1,075)	-2.58%
5209000	55 Surs .5% Employer Contribution	\$969	\$1,206	\$1,240	\$34	2.82%
<b>Sum of Fringe Benefits</b>		<b>\$33,996</b>	<b>\$42,844</b>	<b>\$41,803</b>	<b>(\$1,041)</b>	<b>-2.43%</b>

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$7,500	\$6,747	(\$753)	-10.04%
5308000	00 Instructional Services	\$0	\$500	\$0	(\$500)	-100.00%
5309000	20 Other Contractual Services	\$2,398	\$7,300	\$8,996	\$1,696	23.23%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$2,398</b>	<b>\$15,300</b>	<b>\$15,743</b>	<b>\$443</b>	<b>2.90%</b>

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

5401001	00 Office Supplies	\$11,125	\$2,000	\$1,799	(\$201)	-10.05%
5401009	05 Supplies Bookstore	\$562	\$1,500	\$1,349	(\$151)	-10.07%
5402000	00 Printing	\$173	\$500	\$450	(\$50)	-10.00%
5404002	00 Computer Software	\$5,478	\$2,500	\$2,249	(\$251)	-10.04%
5406000	00 Publications & Dues	\$1,947	\$500	\$450	(\$50)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$19,285</b>	<b>\$7,000</b>	<b>\$6,297</b>	<b>(\$703)</b>	<b>-10.04%</b>

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

5501000	05 Meeting Expense In-District	\$17,989	\$20,000	\$17,992	(\$2,008)	-10.04%
5502000	10 Out of District Travel	\$19	\$2,000	\$1,799	(\$201)	-10.05%
5509000	15 Other Conf & Mtg Exp	\$7,740	\$7,500	\$6,747	(\$753)	-10.04%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$25,748</b>	<b>\$29,500</b>	<b>\$26,538</b>	<b>(\$2,962)</b>	<b>-10.04%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$938	\$500	\$500	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$938	\$500	\$500	\$0	0.00%
<b>Net Total for Professional Developmen</b>		\$287,210	\$336,377	\$307,305	\$0	0.00%
<b>Dept: 01-8040-503030 Department Name: Affirmative Action</b>						
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$0	\$100	\$90	(\$10)	-10.00%
Sum of Outsourced & Contractual Servi		\$0	\$100	\$90	(\$10)	-10.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5406000	00 Publications & Dues	\$30	\$30	\$45	\$15	50.00%
Sum of Maintenance, Memberships, and		\$30	\$30	\$45	\$15	50.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$36	\$70	\$45	(\$25)	-35.71%
5502000	05 In District Travel	\$0	\$16	\$45	\$29	177.09%
5502000	10 Out of District Travel	\$0	\$0	\$90	\$90	#Div/0!
5509000	15 Other Conf & Mtg Exp	\$284	\$284	\$180	(\$104)	-36.57%
Sum of Travel, Meeting, Professional D		\$320	\$370	\$360	(\$10)	-2.70%
<b>Net Total for Affirmative Action</b>		\$350	\$500	\$495	(\$10)	-2.70%
<b>Dept: 01-8050-501014 Department Name: Board Of Trustees</b>						
<b>Outsourced &amp; Contractual Services</b>						
5309000	05 Board Expense	\$3,290	\$18,000	\$13,495	(\$4,505)	-25.03%
Sum of Outsourced & Contractual Servi		\$3,290	\$18,000	\$13,495	(\$4,505)	-25.03%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$386	\$5,000	\$3,149	(\$1,851)	-37.02%
5402000	00 Printing	\$101	\$0	\$0	\$0	#Num!
5404003	00 Postage	\$0	\$200	\$180	(\$20)	-10.00%
Sum of Maintenance, Memberships, and		\$487	\$5,200	\$3,329	(\$1,871)	-35.98%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$145	\$1,000	\$900	(\$100)	-10.00%
5502000	10 Out of District Travel	\$480	\$15,000	\$11,245	(\$3,755)	-25.03%
5509000	15 Other Conf & Mtg Exp	\$873	\$7,500	\$4,498	(\$3,002)	-40.03%
Sum of Travel, Meeting, Professional D		\$1,498	\$23,500	\$16,643	(\$6,857)	-29.18%
<b>Net Total for Board Of Trustees</b>		\$5,275	\$46,700	\$33,467	(\$6,857)	-29.18%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

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

**Salaries**

5101001	01 FT Admin Vacancy Allowance	\$0	(\$139,778)	(\$209,054)	(\$69,276)	49.56%
5102001	00 FT Prof/Tech Staff			(\$50,768)		
5102001	01 FT Prof Vacancy Allowance	\$0	(\$191,498)	(\$290,205)	(\$98,707)	51.54%
5103001	01 FT Faculty Vacancy Allowance	\$0	(\$71,839)	(\$4,282)	\$67,557	-94.04%
5103001	10 FT Stipends Fall Spring Summer	\$900	\$0	\$0	\$0	#Num!
5103002	06 PT Instruct Vacancy Allowance	\$0	(\$348,942)	(\$653,022)	(\$304,080)	87.14%
5103002	15 PT Stipends Fall Sprg Sum	\$3,000	\$0	\$0	\$0	#Num!
5106001	01 FT Clerical Vacancy Allowance	\$0	(\$50,002)	(\$73,880)	(\$23,878)	47.75%
5108000	15 Student Employees - WSI	\$73	\$0	\$0	\$0	#Num!
5109000	40 Faculty Tuition Stipend	\$0	\$95,000	\$95,000	\$0	0.00%
<b>Sum of Salaries</b>		<b>\$3,973</b>	<b>(\$707,059)</b>	<b>(\$1,186,211)</b>	<b>(\$479,152)</b>	<b>67.77%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$159	\$15,000	(\$657,120)	(\$672,120)	-4480.80%
5207000	05 Tuition Waiver - Admin.	\$3,004	\$3,000	\$3,000	\$0	0.00%
5207000	10 Tuition Waiver - Faculty	\$22,870	\$15,000	\$17,500	\$2,500	16.67%
5207000	15 Tuition Waiver - Staff	\$42,259	\$30,000	\$35,000	\$5,000	16.67%
5207000	20 Tuition Waiver - Admin Depend	\$23,741	\$7,500	\$15,000	\$7,500	100.00%
5207000	25 Tuition Waiver - Faculty Depen	\$57,976	\$27,500	\$30,000	\$2,500	9.09%
5207000	30 Tuition Waiver - Staff Depend	\$60,791	\$33,500	\$35,000	\$1,500	4.48%
5207000	35 Admin Tuition Reimbursement	\$25,079	\$30,000	\$27,500	(\$2,500)	-8.33%
5207000	40 Faculty Tuition Reimbursement	\$33,246	\$50,000	\$45,000	(\$5,000)	-10.00%
5207000	41 Adjunct Tuition Reimbursement	\$2,716	\$0	\$500	\$500	#Div/0!
5207000	45 Staff Tuition Reimbursement	\$34,892	\$25,000	\$25,000	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$5	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$0	\$0	\$0	\$0	#Num!
5209000	65 Surs Penalties	\$21,972	\$2,500	\$5,000	\$2,500	100.00%
5299900	00 Compensated Absences	(\$25,228)	\$25,000	\$25,000	\$0	0.00%
5299900	50 State Allocated SURS	\$0	\$16,935,405	\$17,426,532	\$491,127	2.90%
<b>Sum of Fringe Benefits</b>		<b>\$303,481</b>	<b>\$17,199,405</b>	<b>\$17,032,912</b>	<b>(\$166,493)</b>	<b>-0.97%</b>

**Outsourced & Contractual Services**

5302000	00 Consultants	\$20,959	\$20,000	\$17,993	(\$2,007)	-10.04%
5304000	10 Contract Maintenance Services	\$183	\$0	\$0	\$0	#Num!
5305000	05 Legal Notices	\$1,073	\$2,000	\$1,349	(\$651)	-32.55%
5305000	10 Legal Retainer	\$233,039	\$250,000	\$202,419	(\$47,581)	-19.03%
5309000	10 Insurance Consultant	\$0	\$10,000	\$8,996	(\$1,004)	-10.04%
5309000	20 Other Contractual Services	\$42,778	\$20,000	\$42,993	\$22,993	114.97%
5309000	21 Cont Service Vacancy Allowance	\$0	(\$212,013)	\$55,569	\$267,582	-126.21%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
Sum of Outsourced & Contractual Servi		\$298,032	\$89,987	\$329,319	\$239,332	265.96%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$108,253	\$15,458	\$15,744	\$286	1.85%
5401001	01 Supplies Vacancy Allowance	\$0	(\$128,447)	\$37,059	\$165,506	-128.85%
5402000	00 Printing	\$77	\$250	\$225	(\$25)	-10.00%
5404002	00 Computer Software	\$4,000	\$0	\$15,874	\$15,874	#Div/0!
5404003	00 Postage	\$24	\$0	\$0	\$0	#Num!
5404009	00 Accounts Payable Discount	(\$115)	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$39,663	\$45,000	\$35,986	(\$9,014)	-20.03%
5408000	05 Food Purchases	\$182	\$1,500	\$900	(\$600)	-40.00%
5409000	00 Other Materials & Supplies	\$3,371	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$155,454	(\$66,239)	\$105,788	\$172,027	-259.71%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$13,753	\$2,500	\$2,249	(\$251)	-10.04%
5501000	10 Chamber Meeting Expense In-Dis	\$3,381	\$7,500	\$6,747	(\$753)	-10.04%
5502000	10 Out of District Travel	\$214	\$10,000	\$6,747	(\$3,253)	-32.53%
5502000	11 Travel Vacancy Allowance			\$7,372		
Sum of Travel, Meeting, Professional D		\$17,349	\$20,000	\$23,115	\$3,115	15.58%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$15	\$400	\$400	\$0	0.00%
5602000	00 Rental - Equipment	\$0	\$1,000	\$0	(\$1,000)	-100.00%
5606000	00 Lease Principal Retirements	\$847,951	\$825,000	\$1,000,000	\$175,000	21.21%
5609000	10 Existing Computer Leases	\$8,359	\$15,000	\$20,000	\$5,000	33.33%
5609000	50 Bond Principal	\$505,000	\$505,000	\$530,000	\$25,000	4.95%
5609000	55 Interest Expense	\$119,547	\$115,000	\$50,682	(\$64,318)	-55.93%
5609000	60 General Insurance	\$114,596	\$150,000	\$135,000	(\$15,000)	-10.00%
5609000	62 Late Charges -Credit Cards	\$78	\$0	\$0	\$0	#Num!
5609000	65 Insurance Deductables	\$17,425	\$20,000	\$20,000	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$1,612,971	\$1,631,400	\$1,756,082	\$124,682	7.64%
<b>Utilities</b>						
5705000	00 Telephone	\$4,256	\$0	\$0	\$0	#Num!
Sum of Utilities		\$4,256	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$32,996	\$50,000	\$50,000	\$0	0.00%
5809000	60 Building Improvements	\$0	\$50,000	\$50,000	\$0	0.00%
Sum of Capital Outlay		\$32,996	\$100,000	\$100,000	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5904000	25 Bad Debt Expenses	\$123,339	\$150,000	\$150,000	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5909000	00 Other Expenditures	\$1,874	\$20,000	\$25,000	\$5,000	25.00%
5909000	02 Tuition Waivers Institutional	\$34,342	\$30,000	\$50,000	\$20,000	66.67%
5909000	04 Tuition Waivers Student Life	\$167,357	\$170,000	\$180,000	\$10,000	5.88%
5909000	07 Tuition Waivers Senior Citizen	\$57,010	\$60,000	\$60,000	\$0	0.00%
5909000	08 Tuition Waivers Culinary Mgmt	\$16,599	\$13,500	\$13,500	\$0	0.00%
5909000	14 Pell Grant	\$11,864	\$0	\$0	\$0	#Num!
5909000	46 Services Charges Bonds	\$831	\$0	\$0	\$0	#Num!
5909000	54 Perm Art Collection	\$8,299	\$7,500	\$7,500	\$0	0.00%
5909000	70 Corporate Sponsorships	\$12,160	\$10,000	\$15,000	\$5,000	50.00%
5909000	80 Tax Abatements	\$728	\$0	\$0	\$0	#Num!
5909000	90 Bank/Credit Crd/Higher One Fee	\$230,752	\$250,000	\$250,000	\$0	0.00%
5909002	00 Indirect Costs Allocation	(\$25,753)	\$0	\$0	\$0	#Num!
<b>Sum of Scholarships, Student Activities,</b>		<b>\$639,403</b>	<b>\$711,000</b>	<b>\$751,000</b>	<b>\$40,000</b>	<b>5.63%</b>
<b>Contingency</b>						
6000000	05 Contingency Institution	\$0	\$150,000	\$193,096	\$43,096	28.73%
6000000	10 Contingency - Shah Center	\$0	\$25,000	\$15,000	(\$10,000)	-40.00%
<b>Sum of Contingency</b>		<b>\$0</b>	<b>\$175,000</b>	<b>\$208,096</b>	<b>\$33,096</b>	<b>18.91%</b>
<b>Interfund Transfer Out</b>						
7102000	50 Transfer	\$160,488	\$131,026	\$750,000	\$618,974	472.41%
<b>Sum of Interfund Transfer Out</b>		<b>\$160,488</b>	<b>\$131,026</b>	<b>\$750,000</b>	<b>\$618,974</b>	<b>472.41%</b>
<b>Net Total for General Institutional Exp</b>		<b>\$3,228,402</b>	<b>\$19,284,520</b>	<b>\$19,870,101</b>	<b>\$618,974</b>	<b>472.41%</b>
<b>Dept: 01-8060-501024 Department Name: Institutional Sch</b>						
<b>Salaries</b>						
5102001	00 FT Prof/Tech Staff	\$20,655	\$18,255	\$20,434	\$2,179	11.94%
5106002	00 PT Clerical Staff	\$25,694	\$0	\$26,968	\$26,968	#Div/0!
<b>Sum of Salaries</b>		<b>\$46,349</b>	<b>\$18,255</b>	<b>\$47,402</b>	<b>\$29,147</b>	<b>159.67%</b>
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$8,561	\$9,299	\$9,062	(\$237)	-2.55%
5209000	55 Surs .5% Employer Contribution	\$105	\$91	\$229	\$138	151.65%
<b>Sum of Fringe Benefits</b>		<b>\$8,666</b>	<b>\$9,390</b>	<b>\$9,291</b>	<b>(\$99)</b>	<b>-1.05%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$165	\$150	\$135	(\$15)	-10.00%
5401009	05 Supplies Bookstore	\$77	\$50	\$90	\$40	80.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$242</b>	<b>\$200</b>	<b>\$225</b>	<b>\$25</b>	<b>12.50%</b>
<b>Net Total for Institutional Sch</b>		<b>\$55,257</b>	<b>\$27,845</b>	<b>\$56,918</b>	<b>\$25</b>	<b>12.50%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

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

**Fringe Benefits**

5201000	05	Cobra Administration	\$0	\$10,000	\$10,000	\$0	0.00%
5201001	40	Employee Medical Claims Hospit	\$2,136,744	\$2,000,000	\$2,000,000	\$0	0.00%
5201001	45	Employee Medical Claims Doctor	\$1,431,960	\$1,500,000	\$1,500,000	\$0	0.00%
5201001	50	Employee Medical Claims Prescr	\$1,106,955	\$1,500,000	\$1,500,000	\$0	0.00%
5201001	55	Cobra Medical Claims Hospital	\$16,585	\$5,000	\$5,000	\$0	0.00%
5201001	60	Cobra Medical Claims Doctor	\$30,691	\$5,000	\$5,000	\$0	0.00%
5201001	65	Cobra Medical Claims Prescript	\$23,735	\$5,000	\$5,000	\$0	0.00%
5201001	70	Medical Insurance Administrati	\$239,827	\$275,000	\$250,000	(\$25,000)	-9.09%
5201001	75	Medical Insurance Access Fee	\$219,599	\$100,000	\$125,000	\$25,000	25.00%
5201001	80	Medical Insurance Prescription	(\$136,271)	(\$65,000)	(\$110,000)	(\$45,000)	69.23%
5201001	85	Medical Insurance Stop Loss Ag	\$327	\$500	\$500	\$0	0.00%
5201001	90	Medical Insurance Stop Loss In	\$269,423	\$225,000	\$200,000	(\$25,000)	-11.11%
5201001	95	Medical Insurance Stop Loss Re	(\$70,456)	\$0	\$100,000	\$100,000	#Div/0!
5201002	00	Dental	\$221,895	\$250,000	\$250,000	\$0	0.00%
5201002	05	Dental Insurance Administratio	\$12,823	\$17,000	\$15,000	(\$2,000)	-11.76%
5201003	00	Vision	\$94,868	\$90,000	\$100,000	\$10,000	11.11%
5201004	00	Group Life Insurance	\$41,204	\$40,000	\$50,000	\$10,000	25.00%
5201005	00	Long Term Disability	\$103	\$0	\$100	\$100	#Div/0!
5208000	05	Retiree Medical Claims Hospita	\$47,697	\$100,000	\$35,000	(\$65,000)	-65.00%
5208000	10	Retiree Medical Claims Doctor	\$29,955	\$75,000	\$30,000	(\$45,000)	-60.00%
5208000	15	Retiree Medical Claims Prescri	\$130,003	\$175,000	\$35,000	(\$140,000)	-80.00%
5209000	01	Flexible Spending Admin Exp	\$8,085	\$10,000	\$8,000	(\$2,000)	-20.00%
5209000	05	Employee Assistance Program	\$7,650	\$10,000	\$10,000	\$0	0.00%
<b>Sum of Fringe Benefits</b>			<b>\$5,863,401</b>	<b>\$6,327,500</b>	<b>\$6,123,600</b>	<b>(\$203,900)</b>	<b>-3.22%</b>
<b>Net Total for Employee Health Ins</b>			<b>\$5,863,401</b>	<b>\$6,327,500</b>	<b>\$6,123,600</b>	<b>(\$203,900)</b>	<b>-3.22%</b>

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

**Salaries**

5101001	00	FT Administrative Staff	\$140,637	\$141,316	\$144,708	\$3,392	2.40%
5102001	00	FT Prof/Tech Staff	\$53,596	\$52,802	\$54,343	\$1,541	2.92%
<b>Sum of Salaries</b>			<b>\$194,233</b>	<b>\$194,118</b>	<b>\$199,051</b>	<b>\$4,933</b>	<b>2.54%</b>

**Fringe Benefits**

5201001	00	Employer GTL Medical Vision	\$45,074	\$51,231	\$49,932	(\$1,299)	-2.54%
5209000	55	Surs .5% Employer Contribution	\$971	\$971	\$996	\$25	2.57%
<b>Sum of Fringe Benefits</b>			<b>\$46,044</b>	<b>\$52,202</b>	<b>\$50,928</b>	<b>(\$1,274)</b>	<b>-2.44%</b>

**Outsourced & Contractual Services**

5302000	00	Consultants	\$0	\$1,500	\$4,498	\$2,998	199.87%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
		As of: 6/30/2019				
Sum of Outsourced & Contractual Servi		\$0	\$1,500	\$4,498	\$2,998	199.87%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$2,797	\$5,000	\$2,249	(\$2,751)	-55.02%
5401009	05 Supplies Bookstore	\$1,000	\$0	\$1,349	\$1,349	#Div/0!
5404002	00 Computer Software	\$4,370	\$8,500	\$4,498	(\$4,002)	-47.08%
5406000	00 Publications & Dues	\$1,204	\$2,500	\$2,249	(\$251)	-10.04%
5408000	05 Food Purchases	\$1,242	\$0	\$4,498	\$4,498	#Div/0!
Sum of Maintenance, Memberships, and		\$10,613	\$16,000	\$14,843	(\$1,157)	-7.23%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$6,284	\$5,000	\$4,498	(\$502)	-10.04%
5502000	05 In District Travel	\$0	\$1,000	\$450	(\$550)	-55.00%
5502000	10 Out of District Travel	\$1,032	\$1,500	\$1,349	(\$151)	-10.07%
5509000	15 Other Conf & Mtg Exp	\$0	\$1,500	\$13,494	\$11,994	799.60%
Sum of Travel, Meeting, Professional D		\$7,316	\$9,000	\$19,791	\$10,791	119.90%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$1,365	\$150	\$100	(\$50)	-33.33%
Sum of Fixed Charges, Rental, Property		\$1,365	\$150	\$100	(\$50)	-33.33%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	58 Graduation	\$1,505	\$3,500	\$0	(\$3,500)	-100.00%
5909000	70 Corporate Sponsorships	\$112	\$350	\$5,000	\$4,650	1328.57%
Sum of Scholarships, Student Activities,		\$1,617	\$3,850	\$5,000	\$1,150	29.87%
<b>Net Total for Institutional Advancemen</b>		\$261,187	\$276,820	\$294,211	\$1,150	29.87%

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

<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	05 AQIP Projects	\$0	\$50,000	\$44,982	(\$5,018)	-10.04%
5401001	10 AQIP Steering Committee	\$0	\$500	\$0	(\$500)	-100.00%
5406000	00 Publications & Dues	\$17,059	\$12,000	\$10,796	(\$1,204)	-10.03%
Sum of Maintenance, Memberships, and		\$17,059	\$62,500	\$55,778	(\$6,722)	-10.76%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$1,014	\$0	\$0	\$0	#Num!
5501010	00 HLC Annual Conference	\$0	\$4,800	\$4,318	(\$482)	-10.04%
5501010	05 HLC Seminars	\$0	\$2,000	\$1,799	(\$201)	-10.05%
Sum of Travel, Meeting, Professional D		\$1,014	\$6,800	\$6,117	(\$683)	-10.04%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$200	\$0	(\$200)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

	Sum of Fixed Charges, Rental, Property	\$0	\$200	\$0	(\$200)	-100.00%
	<b>Net Total for Institutional Advancemen</b>	\$18,073	\$69,500	\$61,895	(\$200)	-100.00%

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

**Salaries**

5101001	00 FT Administrative Staff	\$95,275	\$95,735	\$98,033	\$2,298	2.40%
5102001	00 FT Prof/Tech Staff	\$134,464	\$149,596	\$115,851	(\$33,745)	-22.56%
	<b>Sum of Salaries</b>	\$229,739	\$245,331	\$213,884	(\$31,447)	-12.82%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$36,206	\$39,604	\$38,586	(\$1,018)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$1,039	\$1,227	\$1,070	(\$157)	-12.80%
	<b>Sum of Fringe Benefits</b>	\$37,245	\$40,831	\$39,656	(\$1,175)	-2.88%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$20,000	\$0	(\$20,000)	-100.00%
5309000	20 Other Contractual Services	\$14,336	\$30,000	\$0	(\$30,000)	-100.00%
	<b>Sum of Outsourced &amp; Contractual Servi</b>	\$14,336	\$50,000	\$0	(\$50,000)	-100.00%

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

5401001	00 Office Supplies	\$1,267	\$750	\$0	(\$750)	-100.00%
5402000	00 Printing	\$0	\$60	\$0	(\$60)	-100.00%
5404002	00 Computer Software	\$0	\$3,500	\$0	(\$3,500)	-100.00%
5406000	00 Publications & Dues	\$1,390	\$600	\$0	(\$600)	-100.00%
	<b>Sum of Maintenance, Memberships, and</b>	\$2,657	\$4,910	\$0	(\$4,910)	-100.00%

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

5502000	10 Out of District Travel	\$285	\$2,500	\$0	(\$2,500)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$195	\$1,500	\$0	(\$1,500)	-100.00%
	<b>Sum of Travel, Meeting, Professional D</b>	\$480	\$4,000	\$0	(\$4,000)	-100.00%

	<b>Net Total for Institutional Research</b>	\$284,457	\$345,072	\$253,540	(\$4,000)	-100.00%
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**Dept: 01-8080-504010**      **Department Name: Information Technology**

**Salaries**

5101001	00 FT Administrative Staff	\$175,832	\$176,681	\$180,923	\$4,242	2.40%
5102001	00 FT Prof/Tech Staff	\$60,050	\$60,036	\$61,791	\$1,755	2.92%
	<b>Sum of Salaries</b>	\$235,882	\$236,717	\$242,714	\$5,997	2.53%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$17,334	\$18,591	\$18,099	(\$492)	-2.65%
5209000	55 Surs .5% Employer Contribution	\$1,179	\$1,583	\$1,214	(\$369)	-23.31%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
Sum of Fringe Benefits		\$18,513	\$20,174	\$19,313	(\$861)	-4.27%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$0	\$15,000	\$8,996	(\$6,004)	-40.03%
5306000	00 Office Services	\$0	\$2,500	\$2,249	(\$251)	-10.04%
5309000	20 Other Contractual Services	\$2,600	\$2,000	\$1,799	(\$201)	-10.05%
Sum of Outsourced & Contractual Servi		\$2,600	\$19,500	\$13,044	(\$6,456)	-33.11%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$8,850	\$4,000	\$1,799	(\$2,201)	-55.03%
5401009	05 Supplies Bookstore	\$7	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$2	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$0	\$750	\$675	(\$75)	-10.00%
5406000	00 Publications & Dues	\$2,129	\$2,500	\$2,249	(\$251)	-10.04%
Sum of Maintenance, Memberships, and		\$10,988	\$7,250	\$4,723	(\$2,527)	-34.86%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$18	\$50	\$45	(\$5)	-10.00%
5502000	05 In District Travel	\$0	\$50	\$45	(\$5)	-10.00%
5502000	10 Out of District Travel	\$124	\$950	\$855	(\$95)	-10.00%
5509000	15 Other Conf & Mtg Exp	\$4,080	\$2,500	\$4,498	\$1,998	79.92%
Sum of Travel, Meeting, Professional D		\$4,222	\$3,550	\$5,443	\$1,893	53.32%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$90	\$50	\$50	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$90	\$50	\$50	\$0	0.00%
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$14,451	\$10,000	\$9,500	(\$500)	-5.00%
Sum of Capital Outlay		\$14,451	\$10,000	\$9,500	(\$500)	-5.00%
<b>Net Total for Information Technology</b>		\$286,747	\$297,241	\$294,787	(\$500)	-5.00%
<b>Dept: 01-8080-504015 Department Name: Software Solutions</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$110,843	\$111,379	\$114,052	\$2,673	2.40%
5102001	00 FT Prof/Tech Staff	\$435,466	\$452,738	\$462,643	\$9,905	2.19%
Sum of Salaries		\$546,310	\$564,117	\$576,695	\$12,578	2.23%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$62,178	\$94,145	\$60,019	(\$34,126)	-36.25%
5209000	55 Surs .5% Employer Contribution	\$2,739	\$2,360	\$2,884	\$524	22.20%
Sum of Fringe Benefits		\$64,916	\$96,505	\$62,903	(\$33,602)	-34.82%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$0	\$0	\$0	#Num!
5304000	10 Contract Maintenance Services	\$353,959	\$443,210	\$431,080	(\$12,130)	-2.74%
5306000	00 Office Services	\$18,525	\$75,000	\$67,473	(\$7,527)	-10.04%
5309000	20 Other Contractual Services	\$169,967	\$105,930	\$102,019	(\$3,911)	-3.69%
Sum of Outsourced & Contractual Servi		\$542,451	\$624,140	\$600,572	(\$23,568)	-3.78%

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

5401001	00 Office Supplies	\$1,894	\$100	\$90	(\$10)	-10.00%
5404002	00 Computer Software	\$76,934	\$122,000	\$3,599	(\$118,401)	-97.05%
5406000	00 Publications & Dues	\$230	\$250	\$225	(\$25)	-10.00%
Sum of Maintenance, Memberships, and		\$79,058	\$122,350	\$3,914	(\$118,436)	-96.80%

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

5502000	10 Out of District Travel	\$515	\$3,420	\$3,077	(\$343)	-10.03%
5509000	15 Other Conf & Mtg Exp	\$85	\$7,000	\$6,297	(\$703)	-10.04%
Sum of Travel, Meeting, Professional D		\$600	\$10,420	\$9,374	(\$1,046)	-10.04%

**Net Total for Software Solutions** \$1,233,334 \$1,417,532 \$1,253,458 (\$1,046) -10.04%

**Dept: 01-8080-504020 Department Name: Infrastructure Operations**

**Salaries**

5101001	00 FT Administrative Staff	\$117,533	\$117,722	\$120,078	\$2,356	2.00%
5102001	00 FT Prof/Tech Staff	\$442,710	\$531,119	\$546,547	\$15,428	2.90%
5109000	00 Internal Dept Salary Transfer	(\$114)	\$0	\$0	\$0	#Num!
Sum of Salaries		\$560,130	\$648,841	\$666,625	\$17,784	2.74%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$117,089	\$157,977	\$152,655	(\$5,322)	-3.37%
5209000	55 Surs .5% Employer Contribution	\$2,801	\$2,843	\$2,909	\$66	2.32%
Sum of Fringe Benefits		\$119,890	\$160,820	\$155,564	(\$5,256)	-3.27%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$11,926	\$30,000	\$26,989	(\$3,011)	-10.04%
5304000	10 Contract Maintenance Services	\$239,286	\$273,837	\$249,355	(\$24,482)	-8.94%
5309000	20 Other Contractual Services	\$84,949	\$76,750	\$69,047	(\$7,703)	-10.04%
Sum of Outsourced & Contractual Servi		\$336,160	\$380,587	\$345,391	(\$35,196)	-9.25%

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

5401001	00 Office Supplies	\$97,111	\$84,025	\$58,364	(\$25,661)	-30.54%
5401009	05 Supplies Bookstore	\$63	\$300	\$270	(\$30)	-10.00%
5402000	00 Printing	\$6	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$189,511	\$180,981	\$174,513	(\$6,468)	-3.57%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5406000	00 Publications & Dues	\$440	\$500	\$450	(\$50)	-10.00%
Sum of Maintenance, Memberships, and		\$287,130	\$265,806	\$233,597	(\$32,209)	-12.12%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$61	\$240	\$216	(\$24)	-10.00%
5502000	10 Out of District Travel	\$361	\$3,625	\$3,261	(\$364)	-10.04%
5509000	15 Other Conf & Mtg Exp	\$15,494	\$32,600	\$30,226	(\$2,374)	-7.28%
Sum of Travel, Meeting, Professional D		\$15,916	\$36,465	\$33,703	(\$2,762)	-7.57%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5602000	00 Rental - Equipment	\$409	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$409	\$0	\$0	\$0	#Num!
<b>Utilities</b>						
5705000	00 Telephone	\$151,610	\$161,300	\$163,600	\$2,300	1.43%
Sum of Utilities		\$151,610	\$161,300	\$163,600	\$2,300	1.43%
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$0	\$67,795	\$33,000	(\$34,795)	-51.32%
Sum of Capital Outlay		\$0	\$67,795	\$33,000	(\$34,795)	-51.32%
<b>Net Total for Infrastructure Operations</b>		\$1,471,245	\$1,721,614	\$1,631,480	(\$34,795)	-51.32%
<b>Dept: 01-8080-504030 Department Name: Technology Support Services</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$83,306	\$156,883	\$161,335	\$4,452	2.84%
5102001	00 FT Prof/Tech Staff	\$393,762	\$402,209	\$416,229	\$14,020	3.49%
5106001	00 FT Clerical Staff	\$138,615	\$132,144	\$136,017	\$3,873	2.93%
5106002	00 PT Clerical Staff	\$43,820	\$28,391	\$29,215	\$824	2.90%
5108000	15 Student Employees - WSI	\$24,671	\$45,000	\$45,000	\$0	0.00%
Sum of Salaries		\$684,174	\$764,627	\$787,796	\$23,169	3.03%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$191,496	\$237,916	\$252,302	\$14,386	6.05%
5209000	55 Surs .5% Employer Contribution	\$3,073	\$3,600	\$3,164	(\$436)	-12.11%
Sum of Fringe Benefits		\$194,569	\$241,516	\$255,466	\$13,950	5.78%
<b>Outsourced &amp; Contractual Services</b>						
5302000	00 Consultants	\$0	\$8,000	\$7,197	(\$803)	-10.04%
5304000	10 Contract Maintenance Services	\$81,340	\$109,650	\$90,279	(\$19,371)	-17.67%
5306000	00 Office Services	\$133,833	\$30,000	\$26,989	(\$3,011)	-10.04%
5309000	20 Other Contractual Services	\$141,067	\$151,200	\$115,334	(\$35,866)	-23.72%
Sum of Outsourced & Contractual Servi		\$356,240	\$298,850	\$239,799	(\$59,051)	-19.76%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$105,015	\$49,000	\$101,659	\$52,659	107.47%
5401009	05 Supplies Bookstore	\$46	\$50	\$45	(\$5)	-10.00%
5402000	00 Printing	\$3	\$0	\$18	\$18	#Div/0!
5404002	00 Computer Software	\$167,743	\$196,500	\$172,956	(\$23,544)	-11.98%
Sum of Maintenance, Memberships, and		\$272,807	\$245,550	\$274,678	\$29,128	11.86%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$133	\$100	\$180	\$80	80.00%
5509000	15 Other Conf & Mtg Exp	\$3,843	\$5,000	\$4,498	(\$502)	-10.04%
Sum of Travel, Meeting, Professional D		\$3,976	\$5,100	\$4,678	(\$422)	-8.27%
<b>Utilities</b>						
5705000	00 Telephone	\$30,907	\$35,000	\$48,000	\$13,000	37.14%
Sum of Utilities		\$30,907	\$35,000	\$48,000	\$13,000	37.14%
<b>Net Total for Technology Support Servi</b>		\$1,542,672	\$1,590,643	\$1,610,417	\$13,000	37.14%
<b>Dept: 01-8090-000000 Department Name: General</b>						
<b>Scholarships, Student Activities, and Waivers</b>						
5904000	05 Financial Charges/Adjustments	\$5,398	\$15,000	\$10,000	(\$5,000)	-33.33%
5904000	10 Fee Loss/Uncollectable	\$434	\$500	\$0	(\$500)	-100.00%
Sum of Scholarships, Student Activities,		\$5,832	\$15,500	\$10,000	(\$5,500)	-35.48%
<b>Net Total for General</b>		\$5,832	\$15,500	\$10,000	(\$5,500)	-35.48%
<b>Dept: 01-9010-000000 Department Name: General</b>						
<b>Fringe Benefits</b>						
5299900	50 State Allocated SURS	\$39,674	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$39,674	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$39,674	\$0	\$0	\$0	#Num!
<b>Dept: 01-9030-000000 Department Name: General</b>						
<b>Scholarships, Student Activities, and Waivers</b>						
5901002	05 lvg/lng Underpayments	\$4,005	\$500	\$500	\$0	0.00%
5901003	20 Waiver - Except. to refund Pol	\$91,537	\$60,000	\$60,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$95,542	\$60,500	\$60,500	\$0	0.00%
<b>Net Total for General</b>		\$95,542	\$60,500	\$60,500	\$0	0.00%
<b>Net Surplus/(Deficit) of Education</b>		\$1,459,721	(\$1,049,370)	(\$514,672)	\$534,698	-50.95%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

**Fund 02 Operations and Maintenance**

*Dept: 02-0000-000000 Department Name: General*

**Local Governmental Sources**

4101001	05 Real Estate Taxes	\$2,677,869	\$2,683,946	\$2,683,946	\$0	0.00%
4103500	00 CPPRT	\$128,139	\$100,000	\$100,000	\$0	0.00%
<b>Sum of Local Governmental Sources</b>		<b>\$2,806,008</b>	<b>\$2,783,946</b>	<b>\$2,783,946</b>	<b>\$0</b>	<b>0.00%</b>

**State Governmental Sources**

4201001	00 Base Operating Grants	\$590,716	\$726,876	\$726,876	\$0	0.00%
<b>Sum of State Governmental Sources</b>		<b>\$590,716</b>	<b>\$726,876</b>	<b>\$726,876</b>	<b>\$0</b>	<b>0.00%</b>

**Student Tuition & Fees**

4401001	00 Tuition-In District	\$1,927,244	\$2,031,446	\$1,832,079	(\$199,367)	-9.81%
4401002	00 Tuition-Out of District	\$19,417	\$19,481	\$16,280	(\$3,201)	-16.43%
4401003	00 Tuition-Out of State	\$17,107	\$36,671	\$21,289	(\$15,382)	-41.95%
4401004	00 Tuition-International Students	\$5,653	\$3,438	\$6,261	\$2,823	82.11%
<b>Sum of Student Tuition &amp; Fees</b>		<b>\$1,969,421</b>	<b>\$2,091,036</b>	<b>\$1,875,909</b>	<b>(\$215,127)</b>	<b>-10.29%</b>

**Investment Revenue**

4709000	06 Change in Fair Value of Invest	\$42,397	\$52,707	\$129,800	\$77,093	146.27%
4709000	07 Investment Transaction Fees	(\$957)	(\$6,072)	(\$7,711)	(\$1,639)	26.99%
<b>Sum of Investment Revenue</b>		<b>\$41,440</b>	<b>\$46,635</b>	<b>\$122,089</b>	<b>\$75,454</b>	<b>161.80%</b>

**Other Revenue**

4901001	00 PS. Misc. Rev. & Parking Fines	\$741	\$1,200	\$1,000	(\$200)	-16.67%
4909000	50 Other Misc Income	\$57,838	\$20,000	\$30,000	\$10,000	50.00%
<b>Sum of Other Revenue</b>		<b>\$58,578</b>	<b>\$21,200</b>	<b>\$31,000</b>	<b>\$9,800</b>	<b>46.23%</b>

**Net Total for General** \$5,466,164 \$5,669,693 \$5,539,820 \$9,800 46.23%

*Dept: 02-7010-505015 Department Name: Building Maintn*

**Salaries**

5102001	00 FT Prof/Tech Staff	\$268,806	\$263,859	\$266,491	\$2,632	1.00%
5102002	00 PT Prof/Technical Staff	\$30,838	\$30,833	\$31,732	\$899	2.92%
5109000	00 Internal Dept Salary Transfer	(\$183)	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$299,461</b>	<b>\$294,692</b>	<b>\$298,223</b>	<b>\$3,531</b>	<b>1.20%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$55,409	\$71,022	\$69,204	(\$1,818)	-2.56%
5209000	55 Surs .5% Employer Contribution	\$1,344	\$1,473	\$1,491	\$18	1.22%
<b>Sum of Fringe Benefits</b>		<b>\$56,753</b>	<b>\$72,495</b>	<b>\$70,695</b>	<b>(\$1,800)</b>	<b>-2.48%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$182,440	\$175,000	\$143,942	(\$31,058)	-17.75%
Sum of Outsourced & Contractual Servi		\$182,440	\$175,000	\$143,942	(\$31,058)	-17.75%

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

5401001	00 Office Supplies	\$3,075	\$2,500	\$2,249	(\$251)	-10.04%
5401009	05 Supplies Bookstore	\$0	\$100	\$90	(\$10)	-10.00%
5402000	00 Printing	\$23	\$150	\$135	(\$15)	-10.00%
5404002	00 Computer Software	\$19,787	\$12,000	\$10,796	(\$1,204)	-10.03%
5404003	00 Postage	\$23	\$50	\$45	(\$5)	-10.00%
5404004	00 Repair Materials & Supplies	\$142,134	\$185,000	\$166,433	(\$18,567)	-10.04%
5406000	00 Publications & Dues	\$1,656	\$1,500	\$1,349	(\$151)	-10.07%
Sum of Maintenance, Memberships, and		\$166,699	\$201,300	\$181,097	(\$20,203)	-10.04%

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

5501000	05 Meeting Expense In-District	\$35	\$500	\$450	(\$50)	-10.00%
5502000	05 In District Travel	\$0	\$350	\$315	(\$35)	-10.00%
5502000	10 Out of District Travel	\$0	\$4,000	\$1,799	(\$2,201)	-55.03%
5509000	15 Other Conf & Mtg Exp	\$100	\$2,000	\$900	(\$1,100)	-55.00%
Sum of Travel, Meeting, Professional D		\$135	\$6,850	\$3,464	(\$3,386)	-49.43%

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

5602000	00 Rental - Equipment	\$2,308	\$15,000	\$1,000	(\$14,000)	-93.33%
Sum of Fixed Charges, Rental, Property		\$2,308	\$15,000	\$1,000	(\$14,000)	-93.33%

**Capital Outlay**

5807000	05 Repl Equip - Service	\$15,438	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$15,438	\$0	\$0	\$0	#Num!

**Net Total for Building Maintn** \$723,234 \$765,337 \$698,421 \$0 #Num!

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

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$22,942	\$30,000	\$26,989	(\$3,011)	-10.04%
Sum of Outsourced & Contractual Servi		\$22,942	\$30,000	\$26,989	(\$3,011)	-10.04%

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

5404004	00 Repair Materials & Supplies	\$37,674	\$75,000	\$35,986	(\$39,014)	-52.02%
Sum of Maintenance, Memberships, and		\$37,674	\$75,000	\$35,986	(\$39,014)	-52.02%

**Capital Outlay**

5807000	05 Repl Equip - Service	\$1,034,678	\$1,600,000	\$600,000	(\$1,000,000)	-62.50%
5809000	07 Architectual Services	\$90,922	\$110,000	\$60,000	(\$50,000)	-45.45%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

	Sum of Capital Outlay	\$1,125,600	\$1,710,000	\$660,000	(\$1,050,000)	-61.40%
	<b>Net Total for I.S.E.S.</b>	\$1,186,216	\$1,815,000	\$722,975	(\$1,050,000)	-61.40%

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

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$667,329	\$795,304	\$715,486	(\$79,818)	-10.04%
5309000	20 Other Contractual Services	\$0	\$7,000	\$6,297	(\$703)	-10.04%
	Sum of Outsourced & Contractual Servi	\$667,329	\$802,304	\$721,783	(\$80,521)	-10.04%

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

5401004	00 Maintenance Supplies	\$3,564	\$500	\$450	(\$50)	-10.00%
	Sum of Maintenance, Memberships, and	\$3,564	\$500	\$450	(\$50)	-10.00%
	<b>Net Total for Custodial Maintn</b>	\$670,893	\$802,804	\$722,233	(\$50)	-10.00%

**Dept: 02-7020-505030 Department Name: Shah Center Custodial Maint**

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$6,693	\$30,000	\$17,993	(\$12,007)	-40.02%
5309000	20 Other Contractual Services	\$7,044	\$5,000	\$4,498	(\$502)	-10.04%
5309000	25 Snow Removal	\$9,515	\$32,500	\$17,993	(\$14,507)	-44.64%
5309000	30 Refuse Removal	\$2,024	\$5,800	\$5,218	(\$582)	-10.03%
	Sum of Outsourced & Contractual Servi	\$25,277	\$73,300	\$45,702	(\$27,598)	-37.65%

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

5401004	00 Maintenance Supplies	\$1,943	\$5,000	\$4,498	(\$502)	-10.04%
	Sum of Maintenance, Memberships, and	\$1,943	\$5,000	\$4,498	(\$502)	-10.04%

**Utilities**

5701000	00 Gas	\$3,271	\$4,500	\$4,500	\$0	0.00%
5703000	00 Electricity	\$10,388	\$13,000	\$11,000	(\$2,000)	-15.38%
5704000	00 Water/Sewage	\$1,008	\$1,000	\$1,000	\$0	0.00%
	Sum of Utilities	\$14,666	\$18,500	\$16,500	(\$2,000)	-10.81%

	<b>Net Total for Shah Center Custodial M</b>	\$41,886	\$96,800	\$66,700	(\$2,000)	-10.81%
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**Dept: 02-7030-505035 Department Name: Roads & Grounds**

**Salaries**

5106001	10 FT Service Staff	\$80,617	\$90,343	\$75,287	(\$15,056)	-16.67%
	Sum of Salaries	\$80,617	\$90,343	\$75,287	(\$15,056)	-16.67%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$40,488	\$43,846	\$42,727	(\$1,119)	-2.55%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5209000	55 Surs .5% Employer Contribution	\$404	\$452	\$185	(\$267)	-59.07%
<b>Sum of Fringe Benefits</b>		<b>\$40,892</b>	<b>\$44,298</b>	<b>\$42,912</b>	<b>(\$1,386)</b>	<b>-3.13%</b>
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$137,116	\$170,000	\$134,946	(\$35,054)	-20.62%
5309000	25 Snow Removal	\$136,000	\$145,000	\$130,448	(\$14,552)	-10.04%
5309000	30 Refuse Removal	\$14,254	\$15,000	\$17,093	\$2,093	13.95%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$287,371</b>	<b>\$330,000</b>	<b>\$282,487</b>	<b>(\$47,513)</b>	<b>-14.40%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$0	\$0	\$0	#Num!
5401004	00 Maintenance Supplies	\$41,849	\$13,000	\$11,695	(\$1,305)	-10.04%
5401009	05 Supplies Bookstore	\$609	\$100	\$90	(\$10)	-10.00%
5404003	00 Postage	\$0	\$50	\$45	(\$5)	-10.00%
5406000	00 Publications & Dues	\$0	\$100	\$90	(\$10)	-10.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$42,458</b>	<b>\$13,250</b>	<b>\$11,920</b>	<b>(\$1,330)</b>	<b>-10.04%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	10 Vehicle Expense	\$6,694	\$1,500	\$1,349	(\$151)	-10.07%
5509000	15 Other Conf & Mtg Exp	\$0	\$250	\$225	(\$25)	-10.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$6,694</b>	<b>\$1,750</b>	<b>\$1,574</b>	<b>(\$176)</b>	<b>-10.06%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5602000	00 Rental - Equipment	\$1,312	\$0	\$7,500	\$7,500	#Div/0!
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$1,312</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>#Div/0!</b>
<b>Capital Outlay</b>						
5802000	00 Site Improvements	\$8,544	\$80,000	\$60,000	(\$20,000)	-25.00%
5807000	00 Equipment - Service	\$35,855	\$0	\$0	\$0	#Num!
<b>Sum of Capital Outlay</b>		<b>\$44,399</b>	<b>\$80,000</b>	<b>\$60,000</b>	<b>(\$20,000)</b>	<b>-25.00%</b>
<b>Net Total for Roads &amp; Grounds</b>		<b>\$503,742</b>	<b>\$559,641</b>	<b>\$481,680</b>	<b>(\$20,000)</b>	<b>-25.00%</b>

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

<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$30,849	\$30,000	\$26,989	(\$3,011)	-10.04%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$30,849</b>	<b>\$30,000</b>	<b>\$26,989</b>	<b>(\$3,011)</b>	<b>-10.04%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401004	00 Maintenance Supplies	\$4,995	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$3,871	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$8,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Capital Outlay**

5807000	00 Equipment - Service	\$24,420	\$36,000	\$36,000	\$0	0.00%
Sum of Capital Outlay		\$24,420	\$36,000	\$36,000	\$0	0.00%
<b>Net Total for Roads &amp; Grounds-Athleti</b>		\$64,135	\$66,000	\$62,989	\$0	0.00%

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

**Salaries**

5101001	00 FT Administrative Staff	\$97,380	\$97,850	\$100,199	\$2,349	2.40%
5102001	00 FT Prof/Tech Staff	\$109,264	\$103,057	\$106,053	\$2,996	2.91%
Sum of Salaries		\$206,644	\$200,907	\$206,252	\$5,345	2.66%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$21,590	\$35,033	\$34,088	(\$945)	-2.70%
5209000	55 Surs .5% Employer Contribution	\$1,033	\$1,004	\$1,031	\$27	2.69%
Sum of Fringe Benefits		\$22,623	\$36,037	\$35,119	(\$918)	-2.55%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$39,313	\$65,000	\$49,480	(\$15,520)	-23.88%
Sum of Outsourced & Contractual Servi		\$39,313	\$65,000	\$49,480	(\$15,520)	-23.88%

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

5401001	00 Office Supplies	\$0	\$1,000	\$900	(\$100)	-10.00%
5406000	00 Publications & Dues	\$818	\$1,000	\$900	(\$100)	-10.00%
Sum of Maintenance, Memberships, and		\$818	\$2,000	\$1,800	(\$200)	-10.00%

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

5502000	10 Out of District Travel	\$0	\$2,000	\$1,799	(\$201)	-10.05%
5509000	15 Other Conf & Mtg Exp	\$1,770	\$2,000	\$1,799	(\$201)	-10.05%
Sum of Travel, Meeting, Professional D		\$1,770	\$4,000	\$3,598	(\$402)	-10.05%

**Utilities**

5705000	00 Telephone	\$5,509	\$7,000	\$7,000	\$0	0.00%
Sum of Utilities		\$5,509	\$7,000	\$7,000	\$0	0.00%

**Net Total for Buildings & Grnds** \$276,678 \$314,944 \$303,249 \$0 0.00%

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

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

5509000	10 Vehicle Expense	\$28,751	\$33,500	\$30,136	(\$3,364)	-10.04%
Sum of Travel, Meeting, Professional D		\$28,751	\$33,500	\$30,136	(\$3,364)	-10.04%

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5609000	05 Vehicle Lease	\$24,829	\$30,000	\$30,000	\$0	0.00%
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$24,829</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
5807000	00 Equipment - Service	\$15,406	\$0	\$0	\$0	#Num!
<b>Sum of Capital Outlay</b>		<b>\$15,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Net Total for Vehicle Expense</b>		<b>\$68,986</b>	<b>\$63,500</b>	<b>\$60,136</b>	<b>\$0</b>	<b>#Num!</b>
<b>Dept: 02-7060-505045 Department Name: Utility Expense</b>						
<b>Utilities</b>						
5701000	00 Gas	\$109,357	\$150,000	\$150,000	\$0	0.00%
5703000	00 Electricity	\$632,327	\$700,000	\$700,000	\$0	0.00%
5704000	00 Water/Sewage	\$30,123	\$47,000	\$55,000	\$8,000	17.02%
<b>Sum of Utilities</b>		<b>\$771,807</b>	<b>\$897,000</b>	<b>\$905,000</b>	<b>\$8,000</b>	<b>0.89%</b>
<b>Net Total for Utility Expense</b>		<b>\$771,807</b>	<b>\$897,000</b>	<b>\$905,000</b>	<b>\$8,000</b>	<b>0.89%</b>
<b>Dept: 02-7090-505050 Department Name: Physical Fac Oth</b>						
<b>Fringe Benefits</b>						
5299900	00 Compensated Absences	(\$6,320)	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>(\$6,320)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$73,756	\$85,000	\$67,473	(\$17,527)	-20.62%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$73,756</b>	<b>\$85,000</b>	<b>\$67,473</b>	<b>(\$17,527)</b>	<b>-20.62%</b>
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$182,946	\$30,000	\$26,989	(\$3,011)	-10.04%
5401004	00 Maintenance Supplies	\$10,975	\$5,000	\$17,993	\$12,993	259.86%
5404004	00 Repair Materials & Supplies	\$71,944	\$0	\$44,982	\$44,982	#Div/0!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$265,865</b>	<b>\$35,000</b>	<b>\$89,964</b>	<b>\$54,964</b>	<b>157.04%</b>
<b>Capital Outlay</b>						
5802000	00 Site Improvements	\$40,329	\$100,000	\$710,000	\$610,000	610.00%
5809000	07 Architectural Services	\$17,050	\$0	\$0	\$0	#Num!
5809000	60 Building Improvements	\$229,529	\$409,358	\$2,620,916	\$2,211,558	540.25%
<b>Sum of Capital Outlay</b>		<b>\$286,908</b>	<b>\$509,358</b>	<b>\$3,330,916</b>	<b>\$2,821,558</b>	<b>553.94%</b>
<b>Contingency</b>						
6000000	05 Contingency Institution	\$0	\$19,130	\$0	(\$19,130)	-100.00%
<b>Sum of Contingency</b>		<b>\$0</b>	<b>\$19,130</b>	<b>\$0</b>	<b>(\$19,130)</b>	<b>-100.00%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Interfund Transfer Out</b>						
7102000	05 Reserve Transfer	\$0	\$29,462	\$0	(\$29,462)	-100.00%
Sum of Interfund Transfer Out		\$0	\$29,462	\$0	(\$29,462)	-100.00%
<b>Net Total for Physical Fac Oth</b>		\$620,209	\$677,950	\$3,488,353	(\$29,462)	-100.00%
<b>Net Surplus/(Deficit) of Operations and M</b>		\$538,379	(\$389,283)	(\$1,971,916)	(\$1,582,633)	406.55%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

**Fund 03 Operations and Maintenance Restrict**

*Dept: 03-0000-000000 Department Name: General*

**State Governmental Sources**

4209000	15	Cdb Grant - Greenhouse			\$16,931,500		
4209000	20	Cdb Grant - Pumphouse			\$120,000		
Sum of State Governmental Sources					\$17,051,500		

**Student Tuition & Fees**

4402000	30	Infrastructure Fee	\$106,505	\$105,000	\$79,939	(\$25,061)	-23.87%
Sum of Student Tuition & Fees			\$106,505	\$105,000	\$79,939	(\$25,061)	-23.87%

**Investment Revenue**

4709000	06	Change in Fair Value of Invest	\$508,322	\$122,543	\$107,976	(\$14,567)	-11.89%
4709000	07	Investment Transaction Fees	(\$11,370)	(\$14,118)	(\$6,414)	\$7,704	-54.57%
Sum of Investment Revenue			\$496,952	\$108,425	\$101,562	(\$6,863)	-6.33%

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	03	Gift MCC Foundation	\$2,650,000	\$0	\$3,000,000	\$3,000,000	#Div/0!
Sum of Nongovernmental Gifts, Scholar			\$2,650,000	\$0	\$3,000,000	\$3,000,000	#Div/0!

**Other Revenue**

4909000	50	Other Misc Income	\$14,000	\$6,350,000	\$0	(\$6,350,000)	-100.00%
4909001	00	Proceeds from Capital Lease	\$1,031,241	\$0	\$0	\$0	#Num!
4909002	10	Bond Proceeds			\$4,172,305		
Sum of Other Revenue			\$1,045,241	\$6,350,000	\$4,172,305	(\$2,177,695)	-34.29%

**Interfund Transfer In**

7202002	00	Transfer - In			\$220,000		
Sum of Interfund Transfer In					\$220,000		

**Net Total for General** \$4,298,699 \$6,563,425 \$24,625,306

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

**Outsourced & Contractual Services**

5302000	00	Consultants	\$19,800	\$0	\$0	\$0	#Num!
5304000	05	Contractual Services	\$0	\$0	\$0	\$0	#Num!
5309000	20	Other Contractual Services	\$2,800	\$0	\$86,000	\$86,000	#Div/0!
Sum of Outsourced & Contractual Servi			\$22,600	\$0	\$86,000	\$86,000	#Div/0!

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

5401001	00	Office Supplies	\$31,966	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5409000	00 Other Materials & Supplies	\$9,481	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$41,447	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5809000	00 Other Capital Outlay	\$17,148	\$5,719,404	\$22,320,403	\$16,600,999	290.26%
5809000	20 Cdb Grant - Greenhouse			\$1,000,000		
5809000	25 Cdb Grant - Pumphouse	\$0	\$154,500	\$160,000	\$5,500	3.56%
Sum of Capital Outlay		\$17,148	\$5,873,904	\$23,480,403	\$17,606,499	299.74%
<b>Net Total for Replacement Reserv</b>		\$81,195	\$5,873,904	\$23,566,403	\$17,606,499	299.74%
<b>Dept: 03-8020-501054 Department Name: Capital Leases</b>						
<b>Capital Outlay</b>						
5805000	00 Equipment - Office	\$1,031,241	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$1,031,241	\$0	\$0	\$0	#Num!
<b>Net Total for Capital Leases</b>		\$1,031,241	\$0	\$0	\$0	#Num!
<b>Dept: 03-8060-501055 Department Name: Health &amp; Science Proj</b>						
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$51,826	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$24,407	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$76,233	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$205,870	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$54	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$4,456	\$100,000	\$0	(\$100,000)	-100.00%
Sum of Maintenance, Memberships, and		\$210,379	\$100,000	\$0	(\$100,000)	-100.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5602000	00 Rental - Equipment	\$56	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$56	\$0	\$0	\$0	#Num!
<b>Utilities</b>						
5701000	00 Gas	\$7,879	\$0	\$0	\$0	#Num!
5703000	00 Electricity	\$44,440	\$0	\$0	\$0	#Num!
5704000	00 Water/Sewage	\$2,360	\$0	\$0	\$0	#Num!
Sum of Utilities		\$54,679	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5803000	00 Buildings - New	\$956,484	\$1,630,346	\$0	(\$1,630,346)	-100.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Capital Outlay	\$956,484	\$1,630,346	\$0	(\$1,630,346)	-100.00%
	<b>Net Total for Health &amp; Science Proj</b>	\$1,297,832	\$1,730,346	\$0	(\$1,630,346)	-100.00%
<b>Dept: 03-8060-501056 Department Name: Greenhouse Project</b>						
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$1,100	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$1,100	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5803000	00 Buildings - New	\$1,144,808	\$1,078,644	\$0	(\$1,078,644)	-100.00%
5809000	07 Architectual Services	\$18,135	\$97,100	\$0	(\$97,100)	-100.00%
	Sum of Capital Outlay	\$1,162,943	\$1,175,744	\$0	(\$1,175,744)	-100.00%
	<b>Net Total for Greenhouse Project</b>	\$1,164,043	\$1,175,744	\$0	(\$1,175,744)	-100.00%
<b>Dept: 03-8060-501057 Department Name: Building A Renovations</b>						
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$9,916	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$9,916	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$92,415	\$0	\$0	\$0	#Num!
5401002	00 Instructional Supplies	\$7,293	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$1,753	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$101,461	\$0	\$0	\$0	#Num!
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5602000	00 Rental - Equipment	\$54,450	\$0	\$0	\$0	#Num!
	Sum of Fixed Charges, Rental, Property	\$54,450	\$0	\$0	\$0	#Num!
<b>Capital Outlay</b>						
5804000	00 Building Remodeling	\$2,628,183	\$0	\$2,850,000	\$2,850,000	#Div/0!
5809000	07 Architectual Services	\$175,759	\$0	\$150,000	\$150,000	#Div/0!
	Sum of Capital Outlay	\$2,803,942	\$0	\$3,000,000	\$3,000,000	#Div/0!
	<b>Net Total for Building A Renovations</b>	\$2,969,769	\$0	\$3,000,000	\$3,000,000	#Div/0!
	<b>Net Surplus/(Deficit) of Operations and M</b>	(\$2,245,382)	(\$2,216,569)	(\$1,941,097)	\$275,472	-12.43%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
<b>Fund 04 Bond and Interest</b>						
<i>Dept: 04-0000-000000 Department Name: General</i>						
<b>Student Tuition &amp; Fees</b>						
4402000	30 Infrastructure Fee	\$719,057	\$700,000	\$746,101	\$46,101	6.59%
Sum of Student Tuition & Fees		\$719,057	\$700,000	\$746,101	\$46,101	6.59%
<b>Net Total for General</b>		\$719,057	\$700,000	\$746,101	\$46,101	6.59%
<i>Dept: 04-8060-501017 Department Name: Institutional</i>						
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5609000	50 Bond Principal	\$300,000	\$300,000	\$310,000	\$10,000	3.33%
5609000	55 Interest Expense	\$322,400	\$322,400	\$316,400	(\$6,000)	-1.86%
Sum of Fixed Charges, Rental, Property		\$622,400	\$622,400	\$626,400	\$4,000	0.64%
<b>Net Total for Institutional</b>		\$622,400	\$622,400	\$626,400	\$4,000	0.64%
<b>Net Surplus/(Deficit) of Bond and Interest</b>		\$96,657	\$77,600	\$119,701	\$42,101	54.25%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Fund 05 Auxiliary**

*Dept: 05-0000-000000 Department Name: General*

**Student Tuition & Fees**

4401001	00 Tuition-In District	\$340,102	\$222,550	\$411,552	\$189,002	84.93%
4401002	00 Tuition-Out of District	\$3,427	\$2,171	\$3,190	\$1,019	46.94%
4401003	00 Tuition-Out of State	\$3,019	\$4,342	\$4,785	\$443	10.20%
4401004	00 Tuition-International Students	\$998	\$500	\$1,595	\$1,095	219.00%
4402002	00 Application Fee	\$48,270	\$50,000	\$47,855	(\$2,145)	-4.29%
<b>Sum of Student Tuition &amp; Fees</b>		<b>\$395,815</b>	<b>\$279,563</b>	<b>\$468,977</b>	<b>\$189,414</b>	<b>67.75%</b>

**Sales & Service Fees**

4504000	24 CE Tuition	\$0	\$0	\$0	\$0	#Num!
<b>Sum of Sales &amp; Service Fees</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Interfund Transfer In**

7202000	05 Transfers	\$160,488	\$160,488	\$280,000	\$119,512	74.47%
<b>Sum of Interfund Transfer In</b>		<b>\$160,488</b>	<b>\$160,488</b>	<b>\$280,000</b>	<b>\$119,512</b>	<b>74.47%</b>

**Net Total for General**

		\$556,303	\$440,051	\$748,977	\$119,512	74.47%
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*Dept: 05-0000-201045 Department Name: ONLINE CE/CAREER TRAINING*

**Student Tuition & Fees**

4401001	20 Online-Tuition & Fees	\$36,648	\$20,000	\$21,000	\$1,000	5.00%
<b>Sum of Student Tuition &amp; Fees</b>		<b>\$36,648</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>\$1,000</b>	<b>5.00%</b>

**Net Total for ONLINE CE/CAREER T**

		\$36,648	\$20,000	\$21,000	\$1,000	5.00%
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*Dept: 05-0000-303048 Department Name: The "Tartan"*

**Sales & Service Fees**

4509000	10 Tartan Advertising Revenue	\$1,150	\$5,000	\$2,000	(\$3,000)	-60.00%
<b>Sum of Sales &amp; Service Fees</b>		<b>\$1,150</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>(\$3,000)</b>	<b>-60.00%</b>

**Net Total for The "Tartan"**

		\$1,150	\$5,000	\$2,000	(\$3,000)	-60.00%
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*Dept: 05-0000-401024 Department Name: Personal Development Program*

**Sales & Service Fees**

4504000	24 CE Tuition	\$115,238	\$132,000	\$134,000	\$2,000	1.52%
<b>Sum of Sales &amp; Service Fees</b>		<b>\$115,238</b>	<b>\$132,000</b>	<b>\$134,000</b>	<b>\$2,000</b>	<b>1.52%</b>

**Net Total for Personal Development Pr**

		\$115,238	\$132,000	\$134,000	\$2,000	1.52%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

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

**Sales & Service Fees**

4504000	46 RAP Tuition	\$43,997	\$44,000	\$46,000	\$2,000	4.55%
Sum of Sales & Service Fees		\$43,997	\$44,000	\$46,000	\$2,000	4.55%
<b>Net Total for Retired Adult Prog</b>		\$43,997	\$44,000	\$46,000	\$2,000	4.55%

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

**Other Revenue**

4909000	26 Ctr Non-Profit Ldrship Revenue	\$10,070	\$7,000	\$7,000	\$0	0.00%
Sum of Other Revenue		\$10,070	\$7,000	\$7,000	\$0	0.00%
<b>Net Total for Center for Non-Profit Le</b>		\$10,070	\$7,000	\$7,000	\$0	0.00%

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

**Sales & Service Fees**

4505001	00 Culinary Food Sales	\$24,468	\$20,000	\$20,000	\$0	0.00%
4509001	00 Culinary & Other Misc.	\$2,607	\$0	\$0	\$0	#Num!
Sum of Sales & Service Fees		\$27,075	\$20,000	\$20,000	\$0	0.00%
<b>Net Total for Slainte - Cullinary</b>		\$27,075	\$20,000	\$20,000	\$0	0.00%

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

**Sales & Service Fees**

4509000	05 Conferences & Rental Income	\$77,984	\$102,000	\$104,550	\$2,550	2.50%
Sum of Sales & Service Fees		\$77,984	\$102,000	\$104,550	\$2,550	2.50%

**Facilities Revenue**

4609001	00 Shah Center Rentals	\$27,471	\$15,000	\$15,000	\$0	0.00%
4609002	00 MCC Conf. Ctr Rental	\$24,578	\$30,000	\$0	(\$30,000)	-100.00%
Sum of Facilities Revenue		\$52,049	\$45,000	\$15,000	(\$30,000)	-66.67%
<b>Net Total for Conferences and Rental</b>		\$130,033	\$147,000	\$119,550	(\$30,000)	-66.67%

**Dept: 05-0000-601015      Department Name: CLC**

**Sales & Service Fees**

4509000	20 Child Care Fees	\$116,537	\$150,000	\$150,000	\$0	0.00%
Sum of Sales & Service Fees		\$116,537	\$150,000	\$150,000	\$0	0.00%
<b>Net Total for CLC</b>		\$116,537	\$150,000	\$150,000	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Dept: 05-0000-602010      Department Name: Bookstore Admin**

**Sales & Service Fees**

4502000	05 Sales-Gifts	\$11,067	\$10,250	\$10,000	(\$250)	-2.44%
4502000	10 Sales-Software	\$4,640	\$8,000	\$7,500	(\$500)	-6.25%
4502000	15 Sales-Books	\$1,099,019	\$1,181,405	\$1,079,325	(\$102,080)	-8.64%
4502000	20 Sales-Supplies	\$67,902	\$66,000	\$55,000	(\$11,000)	-16.67%
4502000	25 Sales-Clothing	\$33,667	\$35,000	\$30,000	(\$5,000)	-14.29%
4502000	28 MCC 101 Fees	\$7,942	\$80,000	\$50,000	(\$30,000)	-37.50%
4502000	30 Discounts Earned	\$1,446	\$2,000	\$2,000	\$0	0.00%
4502000	35 Book Buyback Commissions	\$2,987	\$9,000	\$9,000	\$0	0.00%
4502000	55 Fin Aid Bkstr Sales	\$0	\$0	\$0	\$0	#Num!

<b>Sum of Sales &amp; Service Fees</b>		<b>\$1,228,669</b>	<b>\$1,391,655</b>	<b>\$1,242,825</b>	<b>(\$148,830)</b>	<b>-10.69%</b>
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<b>Net Total for Bookstore Admin</b>		<b>\$1,228,669</b>	<b>\$1,391,655</b>	<b>\$1,242,825</b>	<b>(\$148,830)</b>	<b>-10.69%</b>
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**Dept: 05-0000-603010      Department Name: Food Service Admin**

**Sales & Service Fees**

4501000	05 Cafeteria Receipts	\$430,121	\$520,000	\$495,454	(\$24,546)	-4.72%
4501000	10 Catering - External	\$24,999	\$25,000	\$30,000	\$5,000	20.00%
4501000	15 Catering - Internal	\$102,582	\$50,000	\$88,000	\$38,000	76.00%
4501000	20 Catering - CLC	\$972	\$1,500	\$1,000	(\$500)	-33.33%
4501000	25 Vending Receipts	\$39,628	\$35,000	\$42,000	\$7,000	20.00%
4501000	30 Cafeteria Rebates	\$0	\$100	\$0	(\$100)	-100.00%

<b>Sum of Sales &amp; Service Fees</b>		<b>\$598,302</b>	<b>\$631,600</b>	<b>\$656,454</b>	<b>\$24,854</b>	<b>3.94%</b>
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<b>Net Total for Food Service Admin</b>		<b>\$598,302</b>	<b>\$631,600</b>	<b>\$656,454</b>	<b>\$24,854</b>	<b>3.94%</b>
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**Dept: 05-0000-604015      Department Name: Welding**

**Sales & Service Fees**

4504000	24 CE Tuition	\$99,000	\$117,000	\$117,000	\$0	0.00%
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<b>Sum of Sales &amp; Service Fees</b>		<b>\$99,000</b>	<b>\$117,000</b>	<b>\$117,000</b>	<b>\$0</b>	<b>0.00%</b>
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<b>Net Total for Welding</b>		<b>\$99,000</b>	<b>\$117,000</b>	<b>\$117,000</b>	<b>\$0</b>	<b>0.00%</b>
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**Dept: 05-0000-604020      Department Name: Traffic Safety Program**

**Sales & Service Fees**

4504000	12 Traffic Safety School	\$599,911	\$550,000	\$550,000	\$0	0.00%
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<b>Sum of Sales &amp; Service Fees</b>		<b>\$599,911</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>0.00%</b>
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<b>Net Total for Traffic Safety Program</b>		<b>\$599,911</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>0.00%</b>
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

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

**Sales & Service Fees**

4504000	10 Parenting Classes	\$94,980	\$90,000	\$90,000	\$0	0.00%
Sum of Sales & Service Fees		\$94,980	\$90,000	\$90,000	\$0	0.00%
<b>Net Total for Focus on the Kids</b>		\$94,980	\$90,000	\$90,000	\$0	0.00%

**Dept: 05-0000-605010      Department Name: Athletics**

**Sales & Service Fees**

4503000	05 Intramurals	\$1,283	\$1,000	\$1,000	\$0	0.00%
4503000	10 Sports Camps	\$3,095	\$0	\$2,400	\$2,400	#Div/0!
4503000	15 Athletic Field Rentals	\$3,000	\$3,000	\$3,400	\$400	13.33%
Sum of Sales & Service Fees		\$7,378	\$4,000	\$6,800	\$2,800	70.00%
<b>Net Total for Athletics</b>		\$7,378	\$4,000	\$6,800	\$2,800	70.00%

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

**Sales & Service Fees**

4509000	16 Floral Shop sales	\$10,876	\$14,000	\$14,000	\$0	0.00%
Sum of Sales & Service Fees		\$10,876	\$14,000	\$14,000	\$0	0.00%
<b>Net Total for MCC Floral Shop</b>		\$10,876	\$14,000	\$14,000	\$0	0.00%

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

**Sales & Service Fees**

4504000	18 Corporate Center Open Enrollme	\$162,762	\$215,250	\$200,000	(\$15,250)	-7.08%
Sum of Sales & Service Fees		\$162,762	\$215,250	\$200,000	(\$15,250)	-7.08%
<b>Net Total for Workforce Training - Op</b>		\$162,762	\$215,250	\$200,000	(\$15,250)	-7.08%

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

**Sales & Service Fees**

4504000	16 Contract Training	\$187,791	\$160,000	\$200,000	\$40,000	25.00%
Sum of Sales & Service Fees		\$187,791	\$160,000	\$200,000	\$40,000	25.00%
<b>Net Total for Workforce Training - Co</b>		\$187,791	\$160,000	\$200,000	\$40,000	25.00%

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

**Sales & Service Fees**

4509000	09 Workforce Program Revenue	\$155,733	\$188,000	\$188,000	\$0	0.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

	Sum of Sales & Service Fees	\$155,733	\$188,000	\$188,000	\$0	0.00%
	<b>Net Total for Workforce Training Prog</b>	\$155,733	\$188,000	\$188,000	\$0	0.00%

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

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$17,560	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$17,560	\$0	\$0	\$0	#Num!

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

5402000	00 Printing	\$27	\$100	\$100	\$0	0.00%
	Sum of Maintenance, Memberships, and	\$27	\$100	\$100	\$0	0.00%
	<b>Net Total for ONLINE CE/CAREER T</b>	\$17,587	\$100	\$100	\$0	0.00%

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

**Outsourced & Contractual Services**

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

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

5401001	00 Office Supplies	\$0	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$3	\$0	\$0	\$0	#Num!
5404002	00 Computer Software	\$0	\$200	\$200	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$100	\$100	\$0	0.00%
	Sum of Maintenance, Memberships, and	\$3	\$400	\$400	\$0	0.00%

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

5509000	15 Other Conf & Mtg Exp	\$0	\$300	\$0	(\$300)	-100.00%
	Sum of Travel, Meeting, Professional D	\$0	\$300	\$0	(\$300)	-100.00%
	<b>Net Total for The "Tartan"</b>	\$703	\$1,700	\$1,400	(\$300)	-100.00%

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$47,744	\$46,509	\$47,879	\$1,370	2.95%
5106002	00 PT Clerical Staff	\$39,990	\$51,410	\$53,576	\$2,166	4.21%
	Sum of Salaries	\$87,734	\$97,919	\$101,455	\$3,536	3.61%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$19,862	\$22,088	\$21,527	(\$561)	-2.54%
5209000	55 Surs .5% Employer Contribution	\$239	\$490	\$375	(\$115)	-23.47%
5299900	00 Compensated Absences	\$800	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
Sum of Fringe Benefits		\$20,901	\$22,578	\$21,902	(\$676)	-2.99%
<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$480	\$0	\$480	\$480	#Div/0!
5309000	20 Other Contractual Services	\$46,870	\$48,300	\$48,300	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$47,350	\$48,300	\$48,780	\$480	0.99%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$182	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$6,602	\$4,400	\$4,400	\$0	0.00%
5404003	00 Postage	\$1,127	\$2,000	\$2,000	\$0	0.00%
5406000	00 Publications & Dues	\$815	\$900	\$1,000	\$100	11.11%
5409000	00 Other Materials & Supplies	\$92,342	\$96,500	\$93,500	(\$3,000)	-3.11%
Sum of Maintenance, Memberships, and		\$101,068	\$103,800	\$100,900	(\$2,900)	-2.79%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$0	\$100	\$100	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$25	\$100	\$75	300.00%
5509000	15 Other Conf & Mtg Exp	\$67	\$2,300	\$700	(\$1,600)	-69.57%
Sum of Travel, Meeting, Professional D		\$67	\$2,425	\$900	(\$1,525)	-62.89%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	10 Tuition Refunds	\$0	\$10,000	\$10,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$0	\$10,000	\$10,000	\$0	0.00%
<b>Net Total for Traffic Safety Program</b>		\$257,119	\$285,022	\$283,937	\$0	0.00%

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$63,225	\$63,139	\$64,980	\$1,841	2.92%
Sum of Salaries		\$63,225	\$63,139	\$64,980	\$1,841	2.92%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$19,245	\$20,925	\$20,397	(\$528)	-2.52%
5209000	55 Surs .5% Employer Contribution	\$316	\$316	\$325	\$9	2.85%
5299900	00 Compensated Absences	(\$598)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$18,963	\$21,241	\$20,722	(\$519)	-2.44%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$4,375	\$4,750	\$4,750	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$4,375	\$4,750	\$4,750	\$0	0.00%

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5401001	00 Office Supplies	\$26	\$100	\$100	\$0	0.00%
5401002	00 Instructional Supplies	\$496	\$650	\$650	\$0	0.00%
5402000	00 Printing	\$0	\$25	\$25	\$0	0.00%
Sum of Maintenance, Memberships, and		\$522	\$775	\$775	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$0	\$50	\$50	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$0	\$50	\$50	\$0	0.00%
<b>Net Total for Focus on the Kids</b>		\$87,085	\$89,955	\$91,277	\$0	0.00%
<b>Dept: 05-4010-401024 Department Name: Personal Development Program</b>						
<b>Salaries</b>						
5101001	00 FT Administrative Staff	\$80,083	\$80,470	\$82,401	\$1,931	2.40%
5103002	15 PT Stipends Fall Sprg Sum	\$11,513	\$5,000	\$7,000	\$2,000	40.00%
5106001	00 FT Clerical Staff	\$44,160	\$44,091	\$45,375	\$1,284	2.91%
5106002	00 PT Clerical Staff	\$39,680	\$25,684	\$57,539	\$31,855	124.03%
Sum of Salaries		\$175,436	\$155,245	\$192,315	\$37,070	23.88%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$39,023	\$47,018	\$45,805	(\$1,213)	-2.58%
5209000	55 Surs .5% Employer Contribution	\$621	\$775	\$953	\$178	22.97%
5299900	00 Compensated Absences	(\$240)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$39,405	\$47,793	\$46,758	(\$1,035)	-2.17%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$41,572	\$55,000	\$50,000	(\$5,000)	-9.09%
Sum of Outsourced & Contractual Servi		\$41,572	\$55,000	\$50,000	(\$5,000)	-9.09%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$40	\$200	\$125	(\$75)	-37.50%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$271	\$200	\$200	\$0	0.00%
5409000	00 Other Materials & Supplies	\$645	\$0	\$400	\$400	#Div/0!
Sum of Maintenance, Memberships, and		\$956	\$450	\$775	\$325	72.22%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$274	\$50	\$50	\$0	0.00%
5502000	05 In District Travel	\$0	\$50	\$50	\$0	0.00%
5502000	10 Out of District Travel	\$0	\$300	\$300	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$159	\$150	\$150	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$433	\$550	\$550	\$0	0.00%



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$945	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$945	\$0	\$0	\$0	#Num!
<b>Net Total for Personal Development Pr</b>		\$258,746	\$259,038	\$290,398	\$0	#Num!

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

<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$14,080	\$5,000	\$8,000	\$3,000	60.00%
Sum of Outsourced & Contractual Servi		\$14,080	\$5,000	\$8,000	\$3,000	60.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$202	\$150	\$140	(\$10)	-6.67%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$338	\$200	\$350	\$150	75.00%
Sum of Maintenance, Memberships, and		\$540	\$400	\$540	\$140	35.00%

<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$1,110	\$1,400	\$1,400	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$1,110	\$1,400	\$1,400	\$0	0.00%

<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$90	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$90	\$0	\$0	\$0	#Num!
<b>Net Total for Retired Adult Prog</b>		\$15,820	\$6,800	\$9,940	\$0	#Num!

**Dept: 05-4010-604015 Department Name: Welding**

<b>Outsourced &amp; Contractual Services</b>						
5304000	10 Contract Maintenance Services	\$7,403	\$7,000	\$3,500	(\$3,500)	-50.00%
5309000	20 Other Contractual Services	\$23,100	\$31,500	\$31,500	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$30,503	\$38,500	\$35,000	(\$3,500)	-9.09%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$6,069	\$8,000	\$6,000	(\$2,000)	-25.00%
5402000	00 Printing	\$27	\$50	\$50	\$0	0.00%
Sum of Maintenance, Memberships, and		\$6,096	\$8,050	\$6,050	(\$2,000)	-24.84%

<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601000	00 Rental - Facilities	\$30,000	\$30,000	\$15,000	(\$15,000)	-50.00%
Sum of Fixed Charges, Rental, Property		\$30,000	\$30,000	\$15,000	(\$15,000)	-50.00%

**Utilities**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

5709000	00 Utilities - General	\$2,833	\$4,000	\$2,000	(\$2,000)	-50.00%
<b>Sum of Utilities</b>		<b>\$2,833</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>-50.00%</b>
<b>Net Total for Welding</b>		<b>\$69,432</b>	<b>\$80,550</b>	<b>\$58,050</b>	<b>(\$2,000)</b>	<b>-50.00%</b>

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

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

5502000	10 Out of District Travel	\$0	\$150	\$0	(\$150)	-100.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>(\$150)</b>	<b>-100.00%</b>
<b>Net Total for Workforce Training Prog</b>		<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>(\$150)</b>	<b>-100.00%</b>

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

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$2,690	\$3,400	\$3,400	\$0	0.00%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$2,690</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>	<b>0.00%</b>

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

5401001	00 Office Supplies	\$0	\$150	\$150	\$0	0.00%
5402000	00 Printing	\$7,380	\$3,400	\$3,400	\$0	0.00%
5408000	05 Food Purchases	\$0	\$2,000	\$2,000	\$0	0.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$7,380</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$0</b>	<b>0.00%</b>

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

5501000	05 Meeting Expense In-District	\$0	\$50	\$50	\$0	0.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>0.00%</b>
<b>Net Total for Center for Non-Profit Le</b>		<b>\$10,070</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>0.00%</b>

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

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$68	\$0	\$0	\$0	#Num!
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

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

5401002	00 Instructional Supplies	\$68	\$500	\$500	\$0	0.00%
5402000	00 Printing	\$60	\$0	\$0	\$0	#Num!
5404003	00 Postage	\$49	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$2,167	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases	\$22,650	\$14,000	\$14,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$759	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$25,753</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$0</b>	<b>0.00%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

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

5601002	00 MCC Conf Ctr Rental	\$990	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$990	\$0	\$0	\$0	#Num!
<b>Net Total for Slainte - Cullinary</b>		\$26,811	\$14,500	\$14,500	\$0	#Num!

**Dept: 05-6010-603010 Department Name: Food Service Admin**

**Salaries**

5101001	00 FT Administrative Staff	\$82,185	\$82,582	\$84,564	\$1,982	2.40%
5102001	00 FT Prof/Tech Staff	\$31,985	\$40,000	\$43,680	\$3,680	9.20%
5106001	10 FT Service Staff	\$39,196	\$37,670	\$38,783	\$1,113	2.95%
5106002	00 PT Clerical Staff	\$17,015	\$16,318	\$16,799	\$481	2.95%
5106002	20 PT Service Staff	\$144,721	\$151,183	\$159,717	\$8,534	5.64%
Sum of Salaries		\$315,102	\$327,753	\$343,543	\$15,790	4.82%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$24,763	\$45,670	\$43,186	(\$2,484)	-5.44%
5209000	55 Surs .5% Employer Contribution	\$762	\$1,639	\$1,714	\$75	4.58%
5299900	00 Compensated Absences	(\$1,976)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$23,549	\$47,309	\$44,900	(\$2,409)	-5.09%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$3,530	\$4,000	\$3,000	(\$1,000)	-25.00%
5306000	00 Office Services	\$3,078	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$20,554	\$21,000	\$21,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$27,161	\$25,000	\$24,000	(\$1,000)	-4.00%

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

5401001	00 Office Supplies	\$43,564	\$42,000	\$35,000	(\$7,000)	-16.67%
5404002	00 Computer Software	\$0	\$600	\$700	\$100	16.67%
5406000	00 Publications & Dues	\$875	\$1,000	\$875	(\$125)	-12.50%
5408000	05 Food Purchases	\$247,033	\$250,454	\$240,000	(\$10,454)	-4.17%
5409000	00 Other Materials & Supplies	\$1,788	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$293,259	\$294,054	\$276,575	(\$17,479)	-5.94%

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

5509000	15 Other Conf & Mtg Exp	\$7	\$300	\$100	(\$200)	-66.67%
Sum of Travel, Meeting, Professional D		\$7	\$300	\$100	(\$200)	-66.67%

**Capital Outlay**

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Scholarships, Student Activities, and Waivers**

5904000	10 Fee Loss/Uncollectable	\$19	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$19	\$0	\$0	\$0	#Num!
<b>Net Total for Food Service Admin</b>		\$659,097	\$694,416	\$689,118	\$0	#Num!

**Dept: 05-6020-602010 Department Name: Bookstore Admin**

**Salaries**

5101001	00 FT Administrative Staff	\$78,091	\$74,212	\$75,994	\$1,782	2.40%
5102001	00 FT Prof/Tech Staff	\$45,439	\$44,861	\$46,167	\$1,306	2.91%
5106001	00 FT Clerical Staff	\$72,968	\$71,744	\$73,841	\$2,097	2.92%
5106002	00 PT Clerical Staff	\$26,898	\$18,760	\$38,306	\$19,546	104.19%
5108000	15 Student Employees - WSI	\$19,420	\$20,000	\$15,000	(\$5,000)	-25.00%
Sum of Salaries		\$242,816	\$229,577	\$249,308	\$19,731	8.59%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$36,015	\$40,121	\$39,126	(\$995)	-2.48%
5209000	55 Surs .5% Employer Contribution	\$848	\$1,047	\$1,077	\$30	2.87%
5299900	00 Compensated Absences	\$1,168	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$38,031	\$41,168	\$40,203	(\$965)	-2.34%

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$19,057	\$17,500	\$20,000	\$2,500	14.29%
5309000	20 Other Contractual Services	\$14,678	\$12,000	\$10,000	(\$2,000)	-16.67%
Sum of Outsourced & Contractual Servi		\$33,735	\$29,500	\$30,000	\$500	1.69%

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

5401001	00 Office Supplies	\$6,650	\$2,000	\$2,000	\$0	0.00%
5401002	35 Supplies - General	\$81	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$2,709	\$500	\$500	\$0	0.00%
5402000	00 Printing	\$120	\$0	\$0	\$0	#Num!
5404002	05 Software Purchases	\$3,709	\$6,000	\$6,000	\$0	0.00%
5404003	00 Postage	\$0	\$50	\$50	\$0	0.00%
5406000	00 Publications & Dues	\$2,705	\$2,000	\$2,000	\$0	0.00%
5408000	05 Food Purchases	\$18,768	\$10,000	\$5,000	(\$5,000)	-50.00%
5408000	10 Supply Purchases	\$54,930	\$33,000	\$27,500	(\$5,500)	-16.67%
5408000	15 Clothing Purchases	\$27,455	\$25,000	\$20,000	(\$5,000)	-20.00%
5408000	20 Bookstore - Freight & Shipping	\$20,578	\$20,000	\$20,000	\$0	0.00%
5408000	21 Book Purchases	\$790,364	\$905,000	\$675,000	(\$230,000)	-25.41%
Sum of Maintenance, Memberships, and		\$928,069	\$1,003,550	\$758,050	(\$245,500)	-24.46%

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

5502000	10 Out of District Travel	\$1,469	\$1,250	\$1,250	\$0	0.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5509000	15 Other Conf & Mtg Exp	\$0	\$500	\$500	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$1,469	\$1,750	\$1,750	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5904000	10 Fee Loss/Uncollectable	\$19,814	\$0	\$0	\$0	#Num!
5904002	00 Dept. Charge-Back	\$0	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$19,814	\$0	\$0	\$0	#Num!
<b>Net Total for Bookstore Admin</b>		\$1,263,934	\$1,305,545	\$1,079,311	\$0	#Num!

**Dept: 05-6040-605010**      **Department Name: Athletics**

**Salaries**

5101001	00 FT Administrative Staff	\$89,501	\$89,933	\$92,092	\$2,159	2.40%
5102001	00 FT Prof/Tech Staff	\$118,927	\$118,884	\$122,345	\$3,461	2.91%
5103001	10 FT Stipends Fall Spring Summer	\$10,142	\$0	\$9,320	\$9,320	#Div/0!
5103002	15 PT Stipends Fall Sprg Sum	\$66,920	\$87,418	\$168,139	\$80,721	92.34%
5106002	20 PT Service Staff	\$5,493	\$5,201	\$5,354	\$153	2.94%
5108000	15 Student Employees - WSI	\$773	\$6,000	\$5,000	(\$1,000)	-16.67%
Sum of Salaries		\$291,757	\$307,436	\$402,250	\$94,814	30.84%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$47,577	\$48,558	\$47,309	(\$1,249)	-2.57%
5209000	55 Surs .5% Employer Contribution	\$1,092	\$1,508	\$1,550	\$42	2.79%
5299900	00 Compensated Absences	\$1,461	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$50,130	\$50,066	\$48,859	(\$1,207)	-2.41%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$48,277	\$65,000	\$65,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$48,277	\$65,000	\$65,000	\$0	0.00%

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

5401001	00 Office Supplies	\$58,965	\$54,000	\$55,000	\$1,000	1.85%
5401009	05 Supplies Bookstore	\$1,137	\$600	\$600	\$0	0.00%
5402000	00 Printing	\$368	\$200	\$300	\$100	50.00%
5406000	00 Publications & Dues	\$10,735	\$10,700	\$11,900	\$1,200	11.21%
5409000	00 Other Materials & Supplies	\$184	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$71,388	\$65,500	\$67,800	\$2,300	3.51%

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

5501000	05 Meeting Expense In-District	\$0	\$300	\$300	\$0	0.00%
5502000	05 In District Travel	\$0	\$100	\$100	\$0	0.00%
5502000	10 Out of District Travel	\$22,376	\$36,000	\$36,000	\$0	0.00%
5504000	00 Recruitment	\$312	\$6,300	\$6,300	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5509000	10 Vehicle Expense	\$0	\$150	\$0	(\$150)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$3,818	\$4,000	\$4,000	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$26,506	\$46,850	\$46,700	(\$150)	-0.32%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601000	00 Rental - Facilities	\$7,699	\$27,000	\$20,000	(\$7,000)	-25.93%
5601002	00 MCC Conf Ctr Rental	\$60	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property		\$7,759	\$27,000	\$20,000	(\$7,000)	-25.93%
<b>Net Total for Athletics</b>		\$495,818	\$561,852	\$650,609	(\$7,000)	-25.93%
<b>Dept: 05-6080-601010 Department Name: Conferences and Rental</b>						
<b>Salaries</b>						
5102001	00 FT Prof/Tech Staff	\$41,936	\$37,063	\$41,487	\$4,424	11.94%
5106002	00 PT Clerical Staff	\$24,807	\$25,260	\$25,994	\$734	2.91%
Sum of Salaries		\$66,743	\$62,323	\$67,481	\$5,158	8.28%
<b>Fringe Benefits</b>						
5201001	00 Employer GTL Medical Vision	\$17,382	\$18,877	\$18,397	(\$480)	-2.54%
5209000	55 Surs .5% Employer Contribution	\$213	\$311	\$321	\$10	3.22%
5299900	00 Compensated Absences	(\$3,787)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$13,809	\$19,188	\$18,718	(\$470)	-2.45%
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$10,894	\$17,500	\$17,500	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$10,894	\$17,500	\$17,500	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$1,076	\$500	\$500	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%
5402000	00 Printing	\$343	\$400	\$400	\$0	0.00%
5404003	00 Postage	\$149	\$200	\$200	\$0	0.00%
5406000	00 Publications & Dues	\$475	\$750	\$750	\$0	0.00%
5408000	05 Food Purchases	\$17,355	\$25,000	\$25,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$453	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$19,851	\$26,900	\$26,900	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$3,327	\$0	\$3,000	\$3,000	#Div/0!
5509000	15 Other Conf & Mtg Exp	\$1,353	\$3,000	\$1,300	(\$1,700)	-56.67%
Sum of Travel, Meeting, Professional D		\$4,679	\$3,000	\$4,300	\$1,300	43.33%
<b>Net Total for Conferences and Rental</b>		\$115,976	\$128,911	\$134,899	\$1,300	43.33%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Dept: 05-6090-601015      Department Name: CLC**

**Salaries**

5102002	00 PT Prof/Technical Staff	\$97,929	\$66,713	\$87,456	\$20,743	31.09%
5103004	20 Non-Instructional Overload	\$8,910	\$7,500	\$0	(\$7,500)	-100.00%
5106002	00 PT Clerical Staff	\$37,045	\$20,216	\$21,127	\$911	4.51%
5108000	15 Student Employees - WSI	\$8,918	\$10,000	\$15,000	\$5,000	50.00%
<b>Sum of Salaries</b>		<b>\$152,802</b>	<b>\$104,429</b>	<b>\$123,583</b>	<b>\$19,154</b>	<b>18.34%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$1,851	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$45	\$474	\$543	\$69	14.56%
5299900	00 Compensated Absences	(\$545)	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$1,350</b>	<b>\$474</b>	<b>\$543</b>	<b>\$69</b>	<b>14.56%</b>

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$770	\$800	\$800	\$0	0.00%
5306000	00 Office Services	\$1,760	\$1,500	\$1,500	\$0	0.00%
5309000	20 Other Contractual Services	\$300	\$200	\$200	\$0	0.00%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$2,830</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>0.00%</b>

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

5401001	00 Office Supplies	\$5,581	\$3,500	\$3,500	\$0	0.00%
5401009	05 Supplies Bookstore	\$45	\$100	\$100	\$0	0.00%
5402000	00 Printing	\$219	\$100	\$100	\$0	0.00%
5404002	00 Computer Software	\$480	\$500	\$500	\$0	0.00%
5406000	00 Publications & Dues	\$253	\$200	\$200	\$0	0.00%
5408000	05 Food Purchases	\$9,312	\$12,000	\$12,000	\$0	0.00%
5409000	00 Other Materials & Supplies	\$60	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$15,950</b>	<b>\$16,400</b>	<b>\$16,400</b>	<b>\$0</b>	<b>0.00%</b>

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

5601002	00 MCC Conf Ctr Rental	\$160	\$0	\$0	\$0	#Num!
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Net Total for CLC**      \$173,093      \$123,803      \$143,026      \$0      #Num!

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

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$0	\$8,000	\$8,000	\$0	0.00%
<b>Sum of Salaries</b>		<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>0.00%</b>

**Fringe Benefits**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

5209000	55 Surs .5% Employer Contribution			\$41		
<b>Sum of Fringe Benefits</b>				\$41		
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	20 Supplies - Floral Design	\$9,568	\$6,000	\$6,000	\$0	0.00%
<b>Sum of Maintenance, Memberships, and</b>				\$9,568	\$6,000	\$6,000
<b>Net Total for MCC Floral Shop</b>				\$9,568	\$14,000	\$14,041
				\$0		0.00%

**Dept: 05-6090-609022 Department Name: Workforce Comm & Bus Prog**

**Salaries**

5101001	00 FT Administrative Staff	\$98,956	\$92,096	\$100,328	\$8,232	8.94%
5102001	00 FT Prof/Tech Staff	\$33,527	\$0	\$40,131	\$40,131	#Div/0!
5106001	00 FT Clerical Staff	\$40,159	\$37,434	\$39,960	\$2,526	6.75%
5106002	00 PT Clerical Staff	\$28,254	\$22,687	\$44,476	\$21,789	96.04%
<b>Sum of Salaries</b>		\$200,897	\$152,217	\$224,895	\$72,678	47.75%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$46,222	\$42,469	\$41,395	(\$1,074)	-2.53%
5209000	55 Surs .5% Employer Contribution	\$998	\$760	\$1,125	\$365	48.03%
5299900	00 Compensated Absences	\$8,019	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		\$55,239	\$43,229	\$42,520	(\$709)	-1.64%

**Outsourced & Contractual Services**

5306000	00 Office Services	\$3,022	\$0	\$0	\$0	#Num!
<b>Sum of Outsourced &amp; Contractual Servi</b>		\$3,022	\$0	\$0	\$0	#Num!

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

5401001	00 Office Supplies	\$2,752	\$2,600	\$2,300	(\$300)	-11.54%
5404003	00 Postage	\$254	\$100	\$0	(\$100)	-100.00%
5406000	00 Publications & Dues	\$2,630	\$200	\$500	\$300	150.00%
5408000	05 Food Purchases	\$2,278	\$1,200	\$1,200	\$0	0.00%
<b>Sum of Maintenance, Memberships, and</b>		\$7,914	\$4,100	\$4,000	(\$100)	-2.44%

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

5501000	05 Meeting Expense In-District	\$32	\$100	\$200	\$100	100.00%
5502000	05 In District Travel	\$474	\$750	\$0	(\$750)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$30	\$50	\$200	\$150	300.00%
<b>Sum of Travel, Meeting, Professional D</b>		\$536	\$900	\$400	(\$500)	-55.56%

**Net Total for Workforce Comm & Bus** \$267,607 \$200,446 \$271,815 (\$500) -55.56%

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



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Salaries**

5102001	00 FT Prof/Tech Staff	\$64,988	\$56,172	\$66,416	\$10,244	18.24%
Sum of Salaries		\$64,988	\$56,172	\$66,416	\$10,244	18.24%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$25,762	\$28,477	\$27,780	(\$697)	-2.45%
5209000	55 Surs .5% Employer Contribution	\$325	\$281	\$332	\$51	18.15%
5299900	00 Compensated Absences	\$1,555	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$27,641	\$28,758	\$28,112	(\$646)	-2.25%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$53,927	\$110,250	\$70,000	(\$40,250)	-36.51%
Sum of Outsourced & Contractual Servi		\$53,927	\$110,250	\$70,000	(\$40,250)	-36.51%

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

5401001	00 Office Supplies	\$221	\$0	\$0	\$0	#Num!
5401009	05 Supplies Bookstore	\$36	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$124	\$0	\$200	\$200	#Div/0!
5406000	00 Publications & Dues	\$479	\$550	\$500	(\$50)	-9.09%
5409000	00 Other Materials & Supplies	\$22,608	\$22,000	\$32,000	\$10,000	45.45%
Sum of Maintenance, Memberships, and		\$23,468	\$22,550	\$32,700	\$10,150	45.01%

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

5501000	05 Meeting Expense In-District	\$60	\$150	\$150	\$0	0.00%
5502000	05 In District Travel	\$49	\$200	\$200	\$0	0.00%
5502000	10 Out of District Travel	\$613	\$250	\$4,500	\$4,250	1700.00%
5509000	15 Other Conf & Mtg Exp	\$124	\$60	\$0	(\$60)	-100.00%
Sum of Travel, Meeting, Professional D		\$846	\$660	\$4,850	\$4,190	634.85%

**Net Total for Workforce Training - Op**      \$170,870      \$218,390      \$202,078      \$4,190      634.85%

**Dept: 05-6090-609030      Department Name: Workforce Training - Contract Trainin**

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$4,960	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$16,328	\$20,627	\$21,450	\$823	3.99%
Sum of Salaries		\$21,288	\$20,627	\$21,450	\$823	3.99%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$1	\$103	\$0	(\$103)	-100.00%
5299900	00 Compensated Absences	\$387	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$388	\$103	\$0	(\$103)	-100.00%

**Outsourced & Contractual Services**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5309000	20 Other Contractual Services	\$73,585	\$64,575	\$70,000	\$5,425	8.40%
Sum of Outsourced & Contractual Servi		\$73,585	\$64,575	\$70,000	\$5,425	8.40%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$85	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$55	\$800	\$200	(\$600)	-75.00%
5404003	00 Postage	\$126	\$0	\$0	\$0	#Num!
5408000	05 Food Purchases	\$1,030	\$2,500	\$0	(\$2,500)	-100.00%
5409000	00 Other Materials & Supplies	\$35,415	\$22,000	\$32,000	\$10,000	45.45%
Sum of Maintenance, Memberships, and		\$36,711	\$25,300	\$32,200	\$6,900	27.27%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$32	\$125	\$0	(\$125)	-100.00%
5501000	15 Meeting Expense General	\$0	\$200	\$0	(\$200)	-100.00%
5502000	05 In District Travel	\$491	\$600	\$400	(\$200)	-33.33%
5502000	10 Out of District Travel	\$0	\$60	\$0	(\$60)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Travel, Meeting, Professional D		\$523	\$1,485	\$400	(\$1,085)	-73.06%
<b>Net Total for Workforce Training - Co</b>		\$132,496	\$112,090	\$124,050	(\$1,085)	-73.06%

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$57,717	\$56,367	\$58,001	\$1,634	2.90%
5103002	05 PT Instructional Other	\$0	\$4,812	\$4,956	\$144	2.99%
5103002	15 PT Stipends Fall Sprg Sum	\$25,253	\$25,463	\$25,463	\$0	0.00%
Sum of Salaries		\$82,970	\$86,642	\$88,420	\$1,778	2.05%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$108	\$108	\$108	\$0	0.00%
5209000	55 Surs .5% Employer Contribution	\$288	\$433	\$446	\$13	3.00%
5299900	00 Compensated Absences	\$1,102	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$1,498	\$541	\$554	\$13	2.40%

**Outsourced & Contractual Services**

5308000	00 Instructional Services	\$8	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$42,675	\$45,000	\$40,000	(\$5,000)	-11.11%
Sum of Outsourced & Contractual Servi		\$42,683	\$45,000	\$40,000	(\$5,000)	-11.11%

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

5401001	00 Office Supplies	\$243	\$600	\$125	(\$475)	-79.17%
5401002	00 Instructional Supplies	\$22,798	\$18,500	\$18,500	\$0	0.00%
5401009	05 Supplies Bookstore	\$0	\$50	\$50	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5402000	00 Printing	\$540	\$200	\$450	\$250	125.00%
5404003	00 Postage	\$70	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$350	\$1,200	\$1,500	\$300	25.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$24,000</b>	<b>\$20,550</b>	<b>\$20,625</b>	<b>\$75</b>	<b>0.36%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$129	\$150	\$150	\$0	0.00%
5502000	05 In District Travel	\$0	\$150	\$150	\$0	0.00%
5502000	10 Out of District Travel	\$338	\$0	\$350	\$350	#Div/0!
5509000	15 Other Conf & Mtg Exp	\$109	\$150	\$150	\$0	0.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$576</b>	<b>\$450</b>	<b>\$800</b>	<b>\$350</b>	<b>77.78%</b>
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$30	\$0	\$0	\$0	#Num!
<b>Sum of Fixed Charges, Rental, Property</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Net Total for Workforce Training Prog</b>		<b>\$151,757</b>	<b>\$153,183</b>	<b>\$150,399</b>	<b>\$0</b>	<b>#Num!</b>
<b>Net Surplus/(Deficit) of Auxiliary</b>		<b>(\$1,137)</b>	<b>\$67,105</b>	<b>\$295,658</b>	<b>\$228,553</b>	<b>340.59%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Fund 06 Restricted Purposes**

**Dept: 06-0000-000000 Department Name: General**

**State Governmental Sources**

4201022	00 SV35 MIA/ POW Dep	(\$15,429)	\$0	\$0	\$0	#Num!
Sum of State Governmental Sources		(\$15,429)	\$0	\$0	\$0	#Num!

**Federal Governmental Sources**

4301000	70 FMTA Military Tuition Assist.	\$0	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$0	\$0	\$0	\$0	#Num!

<b>Net Total for General</b>		(\$15,429)	\$0	\$0	\$0	#Num!
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**Dept: 06-0000-302030 Department Name: Federal Programs**

**Federal Governmental Sources**

4301000	45 Pell	\$4,698,458	\$4,400,000	\$4,400,000	\$0	0.00%
4301000	50 Pell Administrative	\$8,380	\$8,500	\$8,500	\$0	0.00%
4301000	55 SEOG	\$35,000	\$62,731	\$62,731	\$0	0.00%
Sum of Federal Governmental Sources		\$4,741,838	\$4,471,231	\$4,471,231	\$0	0.00%

<b>Net Total for Federal Programs</b>		\$4,741,838	\$4,471,231	\$4,471,231	\$0	0.00%
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**Dept: 06-0000-302032 Department Name: Federal-Student Workers**

**Federal Governmental Sources**

4301000	35 WSF Revenue from DOE	\$70,828	\$58,328	\$58,328	\$0	0.00%
Sum of Federal Governmental Sources		\$70,828	\$58,328	\$58,328	\$0	0.00%

<b>Net Total for Federal-Student Workers</b>		\$70,828	\$58,328	\$58,328	\$0	0.00%
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**Dept: 06-0000-501036 Department Name: Campus Safety**

**Federal Governmental Sources**

4309000	15 Grant Revenue Dept of Justice	\$0	\$750	\$0	(\$750)	-100.00%
Sum of Federal Governmental Sources		\$0	\$750	\$0	(\$750)	-100.00%

<b>Net Total for Campus Safety</b>		\$0	\$750	\$0	(\$750)	-100.00%
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**Dept: 06-0000-900000 Department Name: General**

**Other Revenue**

4909000	01 Other Grant Revenue	\$0	\$9,805,176	\$10,000,000	\$194,824	1.99%
Sum of Other Revenue		\$0	\$9,805,176	\$10,000,000	\$194,824	1.99%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Scholarships, Student Activities, and Waivers**

5909000	01 Other Expenses	\$0	\$9,805,176	\$10,000,000	\$194,824	1.99%
Sum of Scholarships, Student Activities,		\$0	\$9,805,176	\$10,000,000	\$194,824	1.99%
<b>Net Total for General</b>		\$0	\$19,610,352	\$20,000,000	\$194,824	1.99%

**Dept: 06-0000-901016 Department Name: Federal Basic Adult Ed**

**Federal Governmental Sources**

4301000	15 Federal Basic Adult Education	\$156,210	\$156,210	\$153,419	(\$2,791)	-1.79%
Sum of Federal Governmental Sources		\$156,210	\$156,210	\$153,419	(\$2,791)	-1.79%
<b>Net Total for Federal Basic Adult Ed</b>		\$156,210	\$156,210	\$153,419	(\$2,791)	-1.79%

**Dept: 06-0000-901018 Department Name: English Literacy / Civics**

**State Governmental Sources**

4201000	10 English Literacy/Civics	\$19,000	\$19,000	\$19,668	\$668	3.52%
Sum of State Governmental Sources		\$19,000	\$19,000	\$19,668	\$668	3.52%
<b>Net Total for English Literacy / Civics</b>		\$19,000	\$19,000	\$19,668	\$668	3.52%

**Dept: 06-0000-901020 Department Name: GI Bill Student Grants**

**Federal Governmental Sources**

4309000	25 Gi Bill Student Grants	\$200,638	\$250,000	\$250,000	\$0	0.00%
Sum of Federal Governmental Sources		\$200,638	\$250,000	\$250,000	\$0	0.00%
<b>Net Total for GI Bill Student Grants</b>		\$200,638	\$250,000	\$250,000	\$0	0.00%

**Dept: 06-0000-901022 Department Name: SBDC Federal 1**

**Federal Governmental Sources**

4301000	05 Sbdc Grant Revenue Federal	\$80,421	\$80,000	\$80,000	\$0	0.00%
Sum of Federal Governmental Sources		\$80,421	\$80,000	\$80,000	\$0	0.00%
<b>Net Total for SBDC Federal 1</b>		\$80,421	\$80,000	\$80,000	\$0	0.00%

**Dept: 06-0000-901026 Department Name: Perkins IV PostSecond Basic**

**Federal Governmental Sources**

4301000	10 Perkins Iv Postsecondary Basic	\$207,725	\$207,725	\$166,839	(\$40,886)	-19.68%
Sum of Federal Governmental Sources		\$207,725	\$207,725	\$166,839	(\$40,886)	-19.68%
<b>Net Total for Perkins IV PostSecond B</b>		\$207,725	\$207,725	\$166,839	(\$40,886)	-19.68%

**Dept: 06-0000-901043 Department Name: CTE Bridging the GAP Grant**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Federal Governmental Sources**

4300000	05 Direct or Pass Through Grants	\$0	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for CTE Bridging the GAP G</b>		\$0	\$0	\$0	\$0	#Num!

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

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	00 Non Governmental Gift Other	\$0	\$0	\$0	\$0	#Num!
Sum of Nongovernmental Gifts, Scholar		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for Grace Bersted Foundatio</b>		\$0	\$0	\$0	\$0	#Num!

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

**Federal Governmental Sources**

4301002	00 FED DOE Pass-Through Revenue	\$0	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Federal Governmental Sources		\$0	\$10,000	\$0	(\$10,000)	-100.00%
<b>Net Total for Spec Populations Support</b>		\$0	\$10,000	\$0	(\$10,000)	-100.00%

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

**State Governmental Sources**

4201019	00 Adult Education - State Basic	\$227,995	\$221,745	\$221,258	(\$487)	-0.22%
Sum of State Governmental Sources		\$227,995	\$221,745	\$221,258	(\$487)	-0.22%
<b>Net Total for State Basic Adult Ed</b>		\$227,995	\$221,745	\$221,258	(\$487)	-0.22%

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

**State Governmental Sources**

4209000	40 Community Literacy	\$48,960	\$48,960	\$37,591	(\$11,369)	-23.22%
Sum of State Governmental Sources		\$48,960	\$48,960	\$37,591	(\$11,369)	-23.22%
<b>Net Total for Community Literacy Prog</b>		\$48,960	\$48,960	\$37,591	(\$11,369)	-23.22%

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

**State Governmental Sources**

4209000	65 Map Plus Grant	\$455,693	\$400,000	\$400,000	\$0	0.00%
Sum of State Governmental Sources		\$455,693	\$400,000	\$400,000	\$0	0.00%
<b>Net Total for MAP Grant Award</b>		\$455,693	\$400,000	\$400,000	\$0	0.00%

**Dept: 06-0000-902029 Department Name: Castle Bank MCC Foundation**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4801000	10 Friends Of MCC Mini-Grants	\$441	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Nongovernmental Gifts, Scholar		\$441	\$10,000	\$0	(\$10,000)	-100.00%
<b>Net Total for Castle Bank MCC Found</b>		\$441	\$10,000	\$0	(\$10,000)	-100.00%

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

**Federal Governmental Sources**

4309000	05 Sbdc Program Revenue	\$3,901	\$4,000	\$4,000	\$0	0.00%
Sum of Federal Governmental Sources		\$3,901	\$4,000	\$4,000	\$0	0.00%
<b>Net Total for ISBDC Program Revenue</b>		\$3,901	\$4,000	\$4,000	\$0	0.00%

**Dept: 06-0000-902031 Department Name: First Midwest Bank Grant**

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	00 Non Governmental Gift Other	\$0	\$2,500	\$0	(\$2,500)	-100.00%
Sum of Nongovernmental Gifts, Scholar		\$0	\$2,500	\$0	(\$2,500)	-100.00%
<b>Net Total for First Midwest Bank Gran</b>		\$0	\$2,500	\$0	(\$2,500)	-100.00%

**Dept: 06-0000-902033 Department Name: IGEN - Renewable Energy**

**State Governmental Sources**

4209000	27 IL Green Economy Network	\$0	\$4,000	\$0	(\$4,000)	-100.00%
Sum of State Governmental Sources		\$0	\$4,000	\$0	(\$4,000)	-100.00%
<b>Net Total for IGEN - Renewable Energ</b>		\$0	\$4,000	\$0	(\$4,000)	-100.00%

**Dept: 06-0000-902040 Department Name: State Performance**

**State Governmental Sources**

4201021	00 Adult Education - Performance	\$102,645	\$102,645	\$172,584	\$69,939	68.14%
Sum of State Governmental Sources		\$102,645	\$102,645	\$172,584	\$69,939	68.14%
<b>Net Total for State Performance</b>		\$102,645	\$102,645	\$172,584	\$69,939	68.14%

**Dept: 06-0000-902050 Department Name: CTE Program Impv**

**State Governmental Sources**

4203099	10 Cte Program Improvement	\$0	\$22,000	\$0	(\$22,000)	-100.00%
Sum of State Governmental Sources		\$0	\$22,000	\$0	(\$22,000)	-100.00%
<b>Net Total for CTE Program Impv</b>		\$0	\$22,000	\$0	(\$22,000)	-100.00%

**Dept: 06-0000-902060 Department Name: Dpnds Police Fire Corr Off Grt**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**State Governmental Sources**

4209000	00 Revenue State Sources - Other	\$3,880	\$10,000	\$0	(\$10,000)	-100.00%
Sum of State Governmental Sources		\$3,880	\$10,000	\$0	(\$10,000)	-100.00%
<b>Net Total for Dpnds Police Fire Corr O</b>		\$3,880	\$10,000	\$0	(\$10,000)	-100.00%

**Dept: 06-0000-903018 Department Name: Marchi Endowment**

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	15 Marchi Endowment Revenue	\$5,116	\$8,500	\$5,000	(\$3,500)	-41.18%
Sum of Nongovernmental Gifts, Scholar		\$5,116	\$8,500	\$5,000	(\$3,500)	-41.18%
<b>Net Total for Marchi Endowment</b>		\$5,116	\$8,500	\$5,000	(\$3,500)	-41.18%

**Dept: 06-0000-904060 Department Name: IRS Vol Income Tax Asst Grant**

**Federal Governmental Sources**

4309000	60 IRS Dept of Treasury Revenue	\$22,002	\$21,600	\$21,600	\$0	0.00%
Sum of Federal Governmental Sources		\$22,002	\$21,600	\$21,600	\$0	0.00%
<b>Net Total for IRS Vol Income Tax Asst</b>		\$22,002	\$21,600	\$21,600	\$0	0.00%

**Dept: 06-0000-904063 Department Name: MentorLinks Grant**

**Federal Governmental Sources**

4309002	01 National Science Foundation RV	\$3,808	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Federal Governmental Sources		\$3,808	\$10,000	\$0	(\$10,000)	-100.00%
<b>Net Total for MentorLinks Grant</b>		\$3,808	\$10,000	\$0	(\$10,000)	-100.00%

**Dept: 06-0000-904064 Department Name: NSF Spatial Skills Curriculum**

**Federal Governmental Sources**

4309002	01 National Science Foundation RV	\$0	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for NSF Spatial Skills Curric</b>		\$0	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904065 Department Name: NSF Mobile Device Interface**

**Federal Governmental Sources**

4309002	01 National Science Foundation RV	\$22,313	\$44,785	\$0	(\$44,785)	-100.00%
Sum of Federal Governmental Sources		\$22,313	\$44,785	\$0	(\$44,785)	-100.00%
<b>Net Total for NSF Mobile Device Interf</b>		\$22,313	\$44,785	\$0	(\$44,785)	-100.00%

**Dept: 06-0000-904070 Department Name: Dual Credit Enhancement Grant**



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Federal Governmental Sources**

4301002	00 FED DOE Pass-Through Revenue	\$0	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$0	\$0	\$0	\$0	#Num!
<b>Net Total for Dual Credit Enhancemen</b>		\$0	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904075**      **Department Name: Redefining HS/College Transiti**

**State Governmental Sources**

4209000	00 Revenue State Sources - Other	\$1,966	\$0	\$0	\$0	#Num!
Sum of State Governmental Sources		\$1,966	\$0	\$0	\$0	#Num!
<b>Net Total for Redefining HS/College Tr</b>		\$1,966	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904077**      **Department Name: Ill Science & Energy Innovation**

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	00 Non Governmental Gift Other	\$6,000	\$5,500	\$0	(\$5,500)	-100.00%
Sum of Nongovernmental Gifts, Scholar		\$6,000	\$5,500	\$0	(\$5,500)	-100.00%
<b>Net Total for Ill Science &amp; Energy Inn</b>		\$6,000	\$5,500	\$0	(\$5,500)	-100.00%

**Dept: 06-0000-904095**      **Department Name: NEH Humanities Curriculum Grnt**

**Federal Governmental Sources**

4309002	05 NEH Humanities Curriculum Rev	\$8,058	\$30,000	\$0	(\$30,000)	-100.00%
Sum of Federal Governmental Sources		\$8,058	\$30,000	\$0	(\$30,000)	-100.00%
<b>Net Total for NEH Humanities Curric</b>		\$8,058	\$30,000	\$0	(\$30,000)	-100.00%

**Dept: 06-0000-904105**      **Department Name: Summer Math Academy Grant**

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	00 Non Governmental Gift Other	\$2,684	\$0	\$0	\$0	#Num!
Sum of Nongovernmental Gifts, Scholar		\$2,684	\$0	\$0	\$0	#Num!
<b>Net Total for Summer Math Academy</b>		\$2,684	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904110**      **Department Name: Upward Bound Grant**

**Federal Governmental Sources**

4301001	00 US Dept of Ed Direct Revenue	\$298,801	\$340,718	\$302,475	(\$38,243)	-11.22%
Sum of Federal Governmental Sources		\$298,801	\$340,718	\$302,475	(\$38,243)	-11.22%
<b>Net Total for Upward Bound Grant</b>		\$298,801	\$340,718	\$302,475	(\$38,243)	-11.22%

**Dept: 06-0000-904115**      **Department Name: Urban Agriculture Grant**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	00 Non Governmental Gift Other	\$74,128	\$81,827	\$83,023	\$1,196	1.46%
Sum of Nongovernmental Gifts, Scholar		\$74,128	\$81,827	\$83,023	\$1,196	1.46%
<b>Net Total for Urban Agriculture Grant</b>		\$74,128	\$81,827	\$83,023	\$1,196	1.46%

**Dept: 06-0000-904120 Department Name: Nuts Bolts Thingamajigs Grant**

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	00 Non Governmental Gift Other	\$2,500	\$0	\$7,500	\$7,500	#Div/0!
Sum of Nongovernmental Gifts, Scholar		\$2,500	\$0	\$7,500	\$7,500	#Div/0!
<b>Net Total for Nuts Bolts Thingamajigs</b>		\$2,500	\$0	\$7,500	\$7,500	#Div/0!

**Dept: 06-0000-904125 Department Name: CTE Leadership Improvement**

**Federal Governmental Sources**

4301002	00 FED DOE Pass-Through Revenue	\$41,120	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$41,120	\$0	\$0	\$0	#Num!
<b>Net Total for CTE Leadership Improve</b>		\$41,120	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904126 Department Name: NSF STEM Scholarship Grant**

**Federal Governmental Sources**

4309002	01 National Science Foundation RV	\$29,096	\$0	\$140,653	\$140,653	#Div/0!
Sum of Federal Governmental Sources		\$29,096	\$0	\$140,653	\$140,653	#Div/0!
<b>Net Total for NSF STEM Scholarship</b>		\$29,096	\$0	\$140,653	\$140,653	#Div/0!

**Dept: 06-0000-904127 Department Name: Skyepack Textbook Liberation**

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	00 Non Governmental Gift Other	\$7,556	\$0	\$2,500	\$2,500	#Div/0!
Sum of Nongovernmental Gifts, Scholar		\$7,556	\$0	\$2,500	\$2,500	#Div/0!
<b>Net Total for Skyepack Textbook Liber</b>		\$7,556	\$0	\$2,500	\$2,500	#Div/0!

**Dept: 06-0000-904128 Department Name: SORNA Grant**

**Federal Governmental Sources**

4309002	00 Other Fed Grant Pass-Through	\$11,760	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$11,760	\$0	\$0	\$0	#Num!
<b>Net Total for SORNA Grant</b>		\$11,760	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904129 Department Name: Basic Computer Skills Grant**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Federal Governmental Sources**

4302002	00 WIOA Revenue	\$9,380	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$9,380	\$0	\$0	\$0	#Num!
<b>Net Total for Basic Computer Skills Gr</b>		\$9,380	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904130 Department Name: Sage Legacy Grant**

**Nongovernmental Gifts, Scholarships, Grants & Bequests**

4809000	00 Non Governmental Gift Other	\$66,462	\$0	\$83,420	\$83,420	#Div/0!
Sum of Nongovernmental Gifts, Scholar		\$66,462	\$0	\$83,420	\$83,420	#Div/0!
<b>Net Total for Sage Legacy Grant</b>		\$66,462	\$0	\$83,420	\$83,420	#Div/0!

**Dept: 06-0000-904131 Department Name: Talent Pipeline IL DCEO Grant**

**Federal Governmental Sources**

4302002	00 WIOA Revenue	\$8,076	\$0	\$100,000	\$100,000	#Div/0!
Sum of Federal Governmental Sources		\$8,076	\$0	\$100,000	\$100,000	#Div/0!
<b>Net Total for Talent Pipeline IL DCEO</b>		\$8,076	\$0	\$100,000	\$100,000	#Div/0!

**Dept: 06-0000-904132 Department Name: Young Adult Digital Literacy**

**Federal Governmental Sources**

4302002	00 WIOA Revenue	\$23,642	\$31,606	\$9,316	(\$22,290)	-70.52%
Sum of Federal Governmental Sources		\$23,642	\$31,606	\$9,316	(\$22,290)	-70.52%
<b>Net Total for Young Adult Digital Liter</b>		\$23,642	\$31,606	\$9,316	(\$22,290)	-70.52%

**Dept: 06-0000-904133 Department Name: Young Adult Math Skills**

**Federal Governmental Sources**

4302002	00 WIOA Revenue	\$31,855	\$43,020	\$23,397	(\$19,623)	-45.61%
Sum of Federal Governmental Sources		\$31,855	\$43,020	\$23,397	(\$19,623)	-45.61%
<b>Net Total for Young Adult Math Skills</b>		\$31,855	\$43,020	\$23,397	(\$19,623)	-45.61%

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

**Federal Governmental Sources**

4301001	00 US Dept of Ed Direct Revenue	\$7,782	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$7,782	\$0	\$0	\$0	#Num!
<b>Net Total for Childcare Access-CCAM</b>		\$7,782	\$0	\$0	\$0	#Num!

**Dept: 06-0000-904135 Department Name: CTE Leadership**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Federal Governmental Sources**

4301002	00 FED DOE Pass-Through Revenue	\$19,510	\$0	\$0	\$0	#Num!
Sum of Federal Governmental Sources		\$19,510	\$0	\$0	\$0	#Num!
<b>Net Total for CTE Leadership</b>		\$19,510	\$0	\$0	\$0	#Num!

**Dept: 06-1060-901016 Department Name: Federal Basic Adult Ed**

**Salaries**

5103002	05 PT Instructional Other	\$134,683	\$148,210	\$152,656	\$4,446	3.00%
Sum of Salaries		\$134,683	\$148,210	\$152,656	\$4,446	3.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$763	\$763	#Div/0!
5209000	60 Surs Federal Grant Obligation	\$16,527	\$3,000	\$0	(\$3,000)	-100.00%
Sum of Fringe Benefits		\$16,527	\$3,000	\$763	(\$2,237)	-74.57%

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

5401002	00 Instructional Supplies	\$2,420	\$5,000	\$0	(\$5,000)	-100.00%
5406000	00 Publications & Dues	\$219	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and		\$2,639	\$5,000	\$0	(\$5,000)	-100.00%

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

5509000	05 Staff Development	\$2,361	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$2,361	\$0	\$0	\$0	#Num!

<b>Net Total for Federal Basic Adult Ed</b>		\$156,210	\$156,210	\$153,419	\$0	#Num!
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**Dept: 06-1060-901018 Department Name: English Literacy / Civics**

**Salaries**

5103002	05 PT Instructional Other	\$19,000	\$19,000	\$19,570	\$570	3.00%
Sum of Salaries		\$19,000	\$19,000	\$19,570	\$570	3.00%

**Fringe Benefits**

5209000	55 Surs .5% Employer Contribution			\$98		
Sum of Fringe Benefits				\$98		

<b>Net Total for English Literacy / Civics</b>		\$19,000	\$19,000	\$19,668		
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**Dept: 06-1060-902014 Department Name: State Basic Adult Ed**

**Salaries**

5103002	05 PT Instructional Other	\$221,454	\$213,745	\$220,157	\$6,412	3.00%
Sum of Salaries		\$221,454	\$213,745	\$220,157	\$6,412	3.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$1,492	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$49	\$3,000	\$1,101	(\$1,899)	-63.30%
<b>Sum of Fringe Benefits</b>		<b>\$1,541</b>	<b>\$3,000</b>	<b>\$1,101</b>	<b>(\$1,899)</b>	<b>-63.30%</b>

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

5401002	00 Instructional Supplies	\$4,854	\$5,000	\$0	(\$5,000)	-100.00%
5401002	05 Testing Materials	\$146	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>-100.00%</b>

**Net Total for State Basic Adult Ed** \$227,995 \$221,745 \$221,258 (\$5,000) -100.00%

**Dept: 06-1060-902016 Department Name: Community Literacy Program**

**Salaries**

5102002	00 PT Prof/Technical Staff	\$24,409	\$22,959	\$20,949	(\$2,010)	-8.75%
5103002	15 PT Stipends Fall Sprg Sum	\$0	\$1,100	\$1,133	\$33	3.00%
5106002	00 PT Clerical Staff	\$12,066	\$11,102	\$10,842	(\$260)	-2.34%
<b>Sum of Salaries</b>		<b>\$36,474</b>	<b>\$35,161</b>	<b>\$32,924</b>	<b>(\$2,237)</b>	<b>-6.36%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$4,275	\$4,000	\$4,502	\$502	12.55%
5209000	55 Surs .5% Employer Contribution	\$122	\$293	\$165	(\$128)	-43.69%
<b>Sum of Fringe Benefits</b>		<b>\$4,397</b>	<b>\$4,293</b>	<b>\$4,667</b>	<b>\$374</b>	<b>8.71%</b>

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$0	\$1,100	\$0	(\$1,100)	-100.00%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>(\$1,100)</b>	<b>-100.00%</b>

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

5401001	00 Office Supplies	\$352	\$300	\$0	(\$300)	-100.00%
5401002	00 Instructional Supplies	\$6,230	\$5,296	\$0	(\$5,296)	-100.00%
5401009	05 Supplies Bookstore	\$8	\$100	\$0	(\$100)	-100.00%
5402000	00 Printing	\$52	\$0	\$0	\$0	#Num!
5407000	00 Advertising	\$8	\$0	\$0	\$0	#Num!
5409000	00 Other Materials & Supplies	\$54	\$650	\$0	(\$650)	-100.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$6,704</b>	<b>\$6,346</b>	<b>\$0</b>	<b>(\$6,346)</b>	<b>-100.00%</b>

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

5502000	05 In District Travel	\$0	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$829	\$1,100	\$0	(\$1,100)	-100.00%
5509000	05 Staff Development	\$41	\$0	\$0	\$0	#Num!
5509000	15 Other Conf & Mtg Exp	\$515	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Travel, Meeting, Professional D	\$1,385	\$1,100	\$0	(\$1,100)	-100.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$0	\$0	\$0	\$0	#Num!
	Sum of Fixed Charges, Rental, Property	\$0	\$0	\$0	\$0	#Num!
<b>Scholarships, Student Activities, and Waivers</b>						
5909002	00 Indirect Costs Allocation	\$0	\$960	\$0	(\$960)	-100.00%
	Sum of Scholarships, Student Activities,	\$0	\$960	\$0	(\$960)	-100.00%
	<b>Net Total for Community Literacy Prog</b>	\$48,960	\$48,960	\$37,591	(\$960)	-100.00%

**Dept: 06-1060-902040**      **Department Name: State Performance**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$40,270	\$52,645	\$61,770	\$9,125	17.33%
5103002	15 PT Stipends Fall Sprg Sum	\$110	\$0	\$0	\$0	#Num!
5106001	00 FT Clerical Staff	\$1,163	\$0	\$0	\$0	#Num!
5106002	00 PT Clerical Staff	\$6,794	\$10,000	\$10,842	\$842	8.42%
5106002	10 Office Staff Pt (Data Admin -	\$27,401	\$40,000	\$61,882	\$21,882	54.71%
	Sum of Salaries	\$75,738	\$102,645	\$134,494	\$31,849	31.03%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$22,829	\$0	\$37,418	\$37,418	#Div/0!
5209000	55 Surs .5% Employer Contribution	\$92	\$0	\$672	\$672	#Div/0!
	Sum of Fringe Benefits	\$22,921	\$0	\$38,090	\$38,090	#Div/0!

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$3,946	\$0	\$0	\$0	#Num!
	Sum of Outsourced & Contractual Servi	\$3,946	\$0	\$0	\$0	#Num!

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

5501000	05 Meeting Expense In-District	\$40	\$0	\$0	\$0	#Num!
	Sum of Travel, Meeting, Professional D	\$40	\$0	\$0	\$0	#Num!
	<b>Net Total for State Performance</b>	\$102,645	\$102,645	\$172,584	\$0	#Num!

**Dept: 06-1090-904105**      **Department Name: Summer Math Academy Grant**

**Outsourced & Contractual Services**

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

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

5502000	05 In District Travel	\$2,684	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

Sum of Travel, Meeting, Professional D		\$2,684	\$0	\$0	\$0	#Num!
<b>Net Total for Summer Math Academy</b>		\$2,684	\$0	\$0	\$0	#Num!

**Dept: 06-1090-904132 Department Name: Young Adult Digital Literacy**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$0	\$15,080	\$0	(\$15,080)	-100.00%
5103002	05 PT Instructional Other	\$5,805	\$9,000	\$0	(\$9,000)	-100.00%
5106001	00 FT Clerical Staff	\$10,329	\$0	\$9,270	\$9,270	#Div/0!
Sum of Salaries		\$16,134	\$24,080	\$9,270	(\$14,810)	-61.50%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$19	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$50	\$0	\$46	\$46	#Div/0!
5209000	60 Surs Federal Grant Obligation	\$1,375	\$6,486	\$0	(\$6,486)	-100.00%
Sum of Fringe Benefits		\$1,444	\$6,486	\$46	(\$6,440)	-99.29%

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

5401002	00 Instructional Supplies	\$0	\$1,040	\$0	(\$1,040)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$1,040	\$0	(\$1,040)	-100.00%

**Scholarships, Student Activities, and Waivers**

5909000	10 Tuition Refunds	\$6,064	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$6,064	\$0	\$0	\$0	#Num!

**Net Total for Young Adult Digital Liter** \$23,642 \$31,606 \$9,316 \$0 #Num!

**Dept: 06-2080-901043 Department Name: CTE Bridging the GAP Grant**

**Salaries**

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

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$0	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$0	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$0	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$0	\$0	\$0	\$0	#Num!

**Net Total for CTE Bridging the GAP G** \$0 \$0 \$0 \$0 #Num!

**Dept: 06-2080-904063 Department Name: MentorLinks Grant**

**Outsourced & Contractual Services**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5309000	20 Other Contractual Services	\$1,830	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$1,830	\$0	\$0	\$0	#Num!
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	00 Instructional Supplies	\$0	\$1,000	\$0	(\$1,000)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$1,000	\$0	(\$1,000)	-100.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$1,978	\$2,000	\$0	(\$2,000)	-100.00%
5509000	15 Other Conf & Mtg Exp	\$0	\$7,000	\$0	(\$7,000)	-100.00%
Sum of Travel, Meeting, Professional D		\$1,978	\$9,000	\$0	(\$9,000)	-100.00%
<b>Net Total for MentorLinks Grant</b>		\$3,808	\$10,000	\$0	(\$9,000)	-100.00%

**Dept: 06-2080-904065**      **Department Name: NSF Mobile Device Interface**

**Salaries**

5103001	10 FT Stipends Fall Spring Summer	\$7,208	\$24,966	\$0	(\$24,966)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	\$10,500	\$0	\$0	\$0	#Num!
Sum of Salaries		\$17,708	\$24,966	\$0	(\$24,966)	-100.00%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$200	\$500	\$0	(\$500)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$36	\$25	\$0	(\$25)	-100.00%
5209000	60 Surs Federal Grant Obligation	\$2,367	\$650	\$0	(\$650)	-100.00%
Sum of Fringe Benefits		\$2,603	\$1,175	\$0	(\$1,175)	-100.00%

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$2,001	\$17,400	\$0	(\$17,400)	-100.00%
Sum of Outsourced & Contractual Servi		\$2,001	\$17,400	\$0	(\$17,400)	-100.00%

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

5502000	10 Out of District Travel	\$0	\$1,244	\$0	(\$1,244)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$1,244	\$0	(\$1,244)	-100.00%

**Net Total for NSF Mobile Device Interf**      \$22,313      \$44,785      \$0      (\$1,244)      -100.00%

**Dept: 06-2080-904070**      **Department Name: Dual Credit Enhancement Grant**

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$0	\$0	\$0	\$0	#Num!
Sum of Salaries		\$0	\$0	\$0	\$0	#Num!

**Net Total for Dual Credit Enhancemen**      \$0      \$0      \$0      \$0      #Num!



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Dept: 06-2080-904095**      **Department Name: NEH Humanities Curriculum Grnt**

**Salaries**

5103001	10 FT Stipends Fall Spring Summer	\$0	\$25,000	\$0	(\$25,000)	-100.00%
5103002	15 PT Stipends Fall Sprg Sum	\$2,333	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$2,333</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>-100.00%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$0	\$5,000	\$0	(\$5,000)	-100.00%
5209000	60 Surs Federal Grant Obligation	\$328	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$328</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>-100.00%</b>

**Outsourced & Contractual Services**

5302000	00 Consultants	\$750	\$0	\$0	\$0	#Num!
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

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

5501000	05 Meeting Expense In-District	\$20	\$0	\$0	\$0	#Num!
5502000	10 Out of District Travel	\$3,894	\$0	\$0	\$0	#Num!
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$3,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Scholarships, Student Activities, and Waivers**

5909002	00 Indirect Costs Allocation	\$733	\$0	\$0	\$0	#Num!
<b>Sum of Scholarships, Student Activities,</b>		<b>\$733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Net Total for NEH Humanities Curric**      **\$8,058**      **\$30,000**      **\$0**      **\$0**      **#Num!**

**Dept: 06-2080-904115**      **Department Name: Urban Agriculture Grant**

**Salaries**

5101001	00 FT Administrative Staff	\$57,915	\$58,195	\$59,592	\$1,397	2.40%
<b>Sum of Salaries</b>		<b>\$57,915</b>	<b>\$58,195</b>	<b>\$59,592</b>	<b>\$1,397</b>	<b>2.40%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$7,806	\$8,041	\$7,833	(\$208)	-2.59%
5209000	55 Surs .5% Employer Contribution	\$290	\$291	\$298	\$7	2.41%
<b>Sum of Fringe Benefits</b>		<b>\$8,095</b>	<b>\$8,332</b>	<b>\$8,131</b>	<b>(\$201)</b>	<b>-2.41%</b>

**Outsourced & Contractual Services**

5302000	00 Consultants	\$100	\$7,500	\$3,000	(\$4,500)	-60.00%
5309000	20 Other Contractual Services	\$50	\$0	\$0	\$0	#Num!
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$150</b>	<b>\$7,500</b>	<b>\$3,000</b>	<b>(\$4,500)</b>	<b>-60.00%</b>

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

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5401001	00 Office Supplies	\$142	\$0	\$0	\$0	#Num!
5401002	00 Instructional Supplies	\$77	\$1,500	\$6,000	\$4,500	300.00%
5402000	00 Printing	\$524	\$0	\$0	\$0	#Num!
5406000	00 Publications & Dues	\$0	\$1,500	\$500	(\$1,000)	-66.67%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$743</b>	<b>\$3,000</b>	<b>\$6,500</b>	<b>\$3,500</b>	<b>116.67%</b>
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$401	\$200	\$300	\$100	50.00%
5502000	05 In District Travel	\$185	\$600	\$500	(\$100)	-16.67%
5502000	10 Out of District Travel	\$4,782	\$1,500	\$2,500	\$1,000	66.67%
5509000	15 Other Conf & Mtg Exp	\$1,857	\$2,500	\$2,500	\$0	0.00%
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$7,225</b>	<b>\$4,800</b>	<b>\$5,800</b>	<b>\$1,000</b>	<b>20.83%</b>
<b>Net Total for Urban Agriculture Grant</b>		<b>\$74,128</b>	<b>\$81,827</b>	<b>\$83,023</b>	<b>\$1,000</b>	<b>20.83%</b>

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

**Salaries**

5102001	00 FT Prof/Tech Staff	\$36,089	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$36,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$65	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$186	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$2,823	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$3,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Scholarships, Student Activities, and Waivers**

5909002	00 Indirect Costs Allocation	\$1,958	\$0	\$0	\$0	#Num!
<b>Sum of Scholarships, Student Activities,</b>		<b>\$1,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>
<b>Net Total for CTE Leadership Improve</b>		<b>\$41,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Dept: 06-2080-904127 Department Name: Skyepack Textbook Liberation**

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$2,516	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$2,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$5,040	\$0	\$2,500	\$2,500	#Div/0!
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$5,040</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>#Div/0!</b>
<b>Net Total for Skyepack Textbook Liber</b>		<b>\$7,556</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>#Div/0!</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Dept: 06-2080-904135      Department Name: CTE Leadership**

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$3,000	\$0	\$0	\$0	#Num!
Sum of Salaries		\$3,000	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5209000	60 Surs Federal Grant Obligation	\$369	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$369	\$0	\$0	\$0	#Num!

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services	\$15,212	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$15,212	\$0	\$0	\$0	#Num!

**Scholarships, Student Activities, and Waivers**

5909002	00 Indirect Costs Allocation	\$929	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$929	\$0	\$0	\$0	#Num!

**Net Total for CTE Leadership**      \$19,510      \$0      \$0      \$0      #Num!

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

**Scholarships, Student Activities, and Waivers**

5909000	10 Tuition Refunds	\$200,638	\$250,000	\$250,000	\$0	0.00%
Sum of Scholarships, Student Activities,		\$200,638	\$250,000	\$250,000	\$0	0.00%

**Net Total for GI Bill Student Grants**      \$200,638      \$250,000      \$250,000      \$0      0.00%

**Dept: 06-3020-901022      Department Name: SBDC Federal I**

**Salaries**

5101001	00 FT Administrative Staff	\$60,230	\$59,936	\$54,694	(\$5,242)	-8.75%
5106002	00 PT Clerical Staff	\$3,325	\$0	\$0	\$0	#Num!
Sum of Salaries		\$63,555	\$59,936	\$54,694	(\$5,242)	-8.75%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$4,986	\$18,483	\$16,306	(\$2,177)	-11.78%
5209000	55 Surs .5% Employer Contribution	\$337	\$657	\$0	(\$657)	-100.00%
5209000	60 Surs Federal Grant Obligation	\$841	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$6,164	\$19,140	\$16,306	(\$2,834)	-14.81%

**Outsourced & Contractual Services**

5302000	00 Consultants	\$10,703	\$924	\$9,000	\$8,076	874.03%
Sum of Outsourced & Contractual Servi		\$10,703	\$924	\$9,000	\$8,076	874.03%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for SBDC Federal I</b>		\$80,421	\$80,000	\$80,000	\$8,076	874.03%
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**Dept: 06-3020-904075 Department Name: Redefining HS/College Transiti**

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

5401002	00	Instructional Supplies	\$1,841	\$0	\$0	\$0	#Num!
5404002	00	Computer Software	\$125	\$0	\$0	\$0	#Num!
Sum of Maintenance, Memberships, and			\$1,966	\$0	\$0	\$0	#Num!
<b>Net Total for Redefining HS/College Tr</b>			\$1,966	\$0	\$0	\$0	#Num!

**Dept: 06-3020-904110 Department Name: Upward Bound Grant**

**Salaries**

5101001	00	FT Administrative Staff	\$61,503	\$61,800	\$63,654	\$1,854	3.00%
5102001	00	FT Prof/Tech Staff	\$33,815	\$44,289	\$45,618	\$1,329	3.00%
5103002	15	PT Stipends Fall Sprg Sum	\$5,821	\$26,908	\$54,623	\$27,715	103.00%
5106002	00	PT Clerical Staff	\$17,248	\$22,145	\$17,654	(\$4,491)	-20.28%
Sum of Salaries			\$118,387	\$155,142	\$181,549	\$26,407	17.02%

**Fringe Benefits**

5201001	00	Employer GTL Medical Vision	\$21,374	\$34,766	\$41,550	\$6,784	19.51%
5209000	55	Surs .5% Employer Contribution	\$470	\$641	\$834	\$193	30.07%
5209000	60	Surs Federal Grant Obligation	\$9,957	\$9,746	\$9,919	\$173	1.78%
Sum of Fringe Benefits			\$31,801	\$45,153	\$52,303	\$7,150	15.84%

**Outsourced & Contractual Services**

5309000	20	Other Contractual Services	\$715	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi			\$715	\$0	\$0	\$0	#Num!

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

5401001	00	Office Supplies	\$7,690	\$2,505	\$2,500	(\$5)	-0.20%
5401002	00	Instructional Supplies	\$22,862	\$12,002	\$1,500	(\$10,502)	-87.50%
5401009	05	Supplies Bookstore	\$2	\$0	\$100	\$100	#Div/0!
5402000	00	Printing	\$394	\$600	\$600	\$0	0.00%
5404002	00	Computer Software	\$2,090	\$1,615	\$1,615	\$0	0.00%
5406000	00	Publications & Dues	\$3,385	\$3,345	\$3,345	\$0	0.00%
5407000	00	Advertising	\$0	\$0	\$1,000	\$1,000	#Div/0!
Sum of Maintenance, Memberships, and			\$36,424	\$20,067	\$10,660	(\$9,407)	-46.88%

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

5501000	05	Meeting Expense In-District	\$15,170	\$24,936	\$14,200	(\$10,736)	-43.05%
5502000	05	In District Travel	\$8,946	\$9,989	\$8,442	(\$1,547)	-15.49%
5502000	10	Out of District Travel	\$49,899	\$35,642	\$10,050	(\$25,592)	-71.80%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5509000	15 Other Conf & Mtg Exp	\$7,315	\$9,015	\$675	(\$8,340)	-92.51%
Sum of Travel, Meeting, Professional D		\$81,330	\$79,582	\$33,367	(\$46,215)	-58.07%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$80	\$0	\$80	\$80	#Div/0!
Sum of Fixed Charges, Rental, Property		\$80	\$0	\$80	\$80	#Div/0!
<b>Utilities</b>						
5705000	00 Telephone	\$1,232	\$1,083	\$1,083	\$0	0.00%
Sum of Utilities		\$1,232	\$1,083	\$1,083	\$0	0.00%
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	00 Other Expenditures	\$3,160	\$6,883	\$1,900	(\$4,983)	-72.40%
5909000	15 Participation Stipend	\$3,540	\$10,800	\$3,600	(\$7,200)	-66.67%
5909002	00 Indirect Costs Allocation	\$22,133	\$22,009	\$21,970	(\$39)	-0.18%
Sum of Scholarships, Student Activities,		\$28,833	\$39,692	\$27,470	(\$12,222)	-30.79%
<b>Net Total for Upward Bound Grant</b>		\$298,801	\$340,718	\$306,512	(\$12,222)	-30.79%

**Dept: 06-3040-302030 Department Name: Federal Programs**

**Scholarships, Student Activities, and Waivers**

5909000	22 Pell Grant	\$4,698,458	\$4,400,000	\$4,400,000	\$0	0.00%
5909000	28 SEOG	\$35,000	\$62,731	\$62,731	\$0	0.00%
5909000	52 Pell Admin Expense	\$8,380	\$8,500	\$8,500	\$0	0.00%
Sum of Scholarships, Student Activities,		\$4,741,838	\$4,471,231	\$4,471,231	\$0	0.00%
<b>Net Total for Federal Programs</b>		\$4,741,838	\$4,471,231	\$4,471,231	\$0	0.00%

**Dept: 06-3040-901026 Department Name: Perkins IV PostSecond Basic**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$0	\$37,000	\$0	(\$37,000)	-100.00%
5102002	00 PT Prof/Technical Staff	\$32,489	\$0	\$0	\$0	#Num!
5103002	05 PT Instructional Other	\$185	\$0	\$0	\$0	#Num!
5103002	15 PT Stipends Fall Sprg Sum	\$125	\$4,000	\$0	(\$4,000)	-100.00%
5106001	00 FT Clerical Staff	\$0	\$0	\$4,120	\$4,120	#Div/0!
Sum of Salaries		\$32,799	\$41,000	\$4,120	(\$36,880)	-89.95%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$0	\$2,027	\$0	(\$2,027)	-100.00%
5209000	55 Surs .5% Employer Contribution	\$0	\$200	\$21	(\$179)	-89.50%
5209000	60 Surs Federal Grant Obligation	\$1,093	\$1,800	\$0	(\$1,800)	-100.00%
Sum of Fringe Benefits		\$1,093	\$4,027	\$21	(\$4,006)	-99.48%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$29,834	\$29,587	\$29,587	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$29,834	\$29,587	\$29,587	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$12,858	\$0	\$0	\$0	#Num!
5401002	00 Instructional Supplies	\$50,773	\$0	\$0	\$0	#Num!
5401002	35 Supplies - General	\$49,868	\$61,268	\$61,268	\$0	0.00%
5404002	00 Computer Software	\$10,158	\$10,646	\$10,646	\$0	0.00%
5406000	00 Publications & Dues	\$0	\$450	\$450	\$0	0.00%
5407000	00 Advertising	\$7,550	\$7,650	\$7,650	\$0	0.00%
Sum of Maintenance, Memberships, and		\$131,206	\$80,014	\$80,014	\$0	0.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$2,704	\$1,875	\$1,875	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$354	\$2,222	\$2,222	\$0	0.00%
Sum of Travel, Meeting, Professional D		\$3,058	\$4,097	\$4,097	\$0	0.00%
<b>Capital Outlay</b>						
5806000	00 Equipment - Instructional	\$9,734	\$49,000	\$49,000	\$0	0.00%
Sum of Capital Outlay		\$9,734	\$49,000	\$49,000	\$0	0.00%
<b>Net Total for Perkins IV PostSecond B</b>		\$207,725	\$207,725	\$166,839	\$0	0.00%

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

**Salaries**

5103002	15 PT Stipends Fall Sprg Sum	\$0	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Salaries		\$0	\$10,000	\$0	(\$10,000)	-100.00%

**Fringe Benefits**

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

**Net Total for Spec Populations Support** \$0 \$10,000 \$0

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

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

5404002	00 Computer Software	\$0	\$22,000	\$0	(\$22,000)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$22,000	\$0	(\$22,000)	-100.00%

**Net Total for CTE Program Impv** \$0 \$22,000 \$0 (\$22,000) -100.00%

**Dept: 06-3080-904126 Department Name: NSF STEM Scholarship Grant**

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Salaries**

5103001	10 FT Stipends Fall Spring Summer	\$2,800	\$0	\$0	\$0	#Num!
5103001	20 Stipends - Other Faculty			\$32,513		
5106002	00 PT Clerical Staff	\$1,981	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$4,781</b>	<b>\$0</b>	<b>\$32,513</b>	<b>\$32,513</b>	<b>#Div/0!</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$387	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$14	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$572	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Outsourced & Contractual Services**

5309000	20 Other Contractual Services			\$7,500		
<b>Sum of Outsourced &amp; Contractual Servi</b>				<b>\$7,500</b>		

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

5401001	00 Office Supplies			\$2,085		
5402000	00 Printing	\$567	\$0	\$0	\$0	#Num!
<b>Sum of Maintenance, Memberships, and</b>		<b>\$567</b>	<b>\$0</b>	<b>\$2,085</b>	<b>\$2,085</b>	<b>#Div/0!</b>

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

5502000	10 Out of District Travel	\$494	\$0	\$0	\$0	#Num!
5502000	20 Participant Costs-Travel			\$7,018		
<b>Sum of Travel, Meeting, Professional D</b>		<b>\$494</b>	<b>\$0</b>	<b>\$7,018</b>	<b>\$7,018</b>	<b>#Div/0!</b>

**Scholarships, Student Activities, and Waivers**

5902000	50 Participant Costs-Scholarships	\$22,282	\$0	\$87,500	\$87,500	#Div/0!
<b>Sum of Scholarships, Student Activities,</b>		<b>\$22,282</b>	<b>\$0</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>#Div/0!</b>

**Net Total for NSF STEM Scholarship**      \$29,096      \$0      \$136,616      \$87,500      #Div/0!

**Dept: 06-4010-904120      Department Name: Nuts Bolts Thingamajigs Grant**

**Salaries**

5103001	10 FT Stipends Fall Spring Summer	\$1,843	\$0	\$5,483	\$5,483	#Div/0!
5103002	05 PT Instructional Other	\$263	\$0	\$843	\$843	#Div/0!
<b>Sum of Salaries</b>		<b>\$2,106</b>	<b>\$0</b>	<b>\$6,326</b>	<b>\$6,326</b>	<b>#Div/0!</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$385	\$0	\$1,146	\$1,146	#Div/0!
5209000	55 Surs .5% Employer Contribution	\$9	\$0	\$28	\$28	#Div/0!
<b>Sum of Fringe Benefits</b>		<b>\$394</b>	<b>\$0</b>	<b>\$1,174</b>	<b>\$1,174</b>	<b>#Div/0!</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

<b>Net Total for Nuts Bolts Thingamajigs</b>		\$2,500	\$0	\$7,500	\$1,174	#Div/0!
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**Dept: 06-4010-904129 Department Name: Basic Computer Skills Grant**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$907	\$0	\$0	\$0	#Num!
5106001	00 FT Clerical Staff	\$653	\$0	\$0	\$0	#Num!
Sum of Salaries		\$1,560	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$363	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$8	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$149	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$520	\$0	\$0	\$0	#Num!

**Outsourced & Contractual Services**

5302000	00 Consultants	\$7,300	\$0	\$0	\$0	#Num!
Sum of Outsourced & Contractual Servi		\$7,300	\$0	\$0	\$0	#Num!

<b>Net Total for Basic Computer Skills Gr</b>		\$9,380	\$0	\$0	\$0	#Num!
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**Dept: 06-4010-904133 Department Name: Young Adult Math Skills**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$0	\$15,080	\$0	(\$15,080)	-100.00%
5103002	05 PT Instructional Other	\$18,146	\$18,000	\$874	(\$17,126)	-95.14%
5106001	00 FT Clerical Staff	\$10,329	\$0	\$20,774	\$20,774	#Div/0!
Sum of Salaries		\$28,475	\$33,080	\$21,648	(\$11,432)	-34.56%

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$19	\$0	\$754	\$754	#Div/0!
5209000	55 Surs .5% Employer Contribution	\$50	\$0	\$120	\$120	#Div/0!
5209000	60 Surs Federal Grant Obligation	\$2,380	\$7,220	\$422	(\$6,798)	-94.16%
Sum of Fringe Benefits		\$2,449	\$7,220	\$1,296	(\$5,924)	-82.05%

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

5401002	00 Instructional Supplies	\$930	\$2,720	\$453	(\$2,267)	-83.35%
Sum of Maintenance, Memberships, and		\$930	\$2,720	\$453	(\$2,267)	-83.35%

<b>Net Total for Young Adult Math Skills</b>		\$31,855	\$43,020	\$23,397	(\$2,267)	-83.35%
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**Dept: 06-4020-902029 Department Name: Castle Bank MCC Foundation**

**Outsourced & Contractual Services**

5302000	00 Consultants	\$441	\$8,000	\$0	(\$8,000)	-100.00%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
5309000	20 Other Contractual Services	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Outsourced & Contractual Servi		\$441	\$8,500	\$0	(\$8,500)	-100.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$500	\$0	(\$500)	-100.00%
5402000	00 Printing	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$1,000	\$0	(\$1,000)	-100.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$500	\$0	(\$500)	-100.00%
<b>Net Total for Castle Bank MCC Found</b>		\$441	\$10,000	\$0	(\$500)	-100.00%

**Dept: 06-4020-902030 Department Name: ISBDC Program Revenue**

**Outsourced & Contractual Services**

5302000	00 Consultants	\$2,513	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$1,388	\$4,000	\$4,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$3,901	\$4,000	\$4,000	\$0	0.00%
<b>Net Total for ISBDC Program Revenue</b>		\$3,901	\$4,000	\$4,000	\$0	0.00%

**Dept: 06-4020-902031 Department Name: First Midwest Bank Grant**

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$2,500	\$0	(\$2,500)	-100.00%
Sum of Outsourced & Contractual Servi		\$0	\$2,500	\$0	(\$2,500)	-100.00%
<b>Net Total for First Midwest Bank Gran</b>		\$0	\$2,500	\$0	(\$2,500)	-100.00%

**Dept: 06-4020-904130 Department Name: Sage Legacy Grant**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$18,927	\$0	\$0	\$0	#Num!
Sum of Salaries		\$18,927	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$35	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$89	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$1,952	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$2,076	\$0	\$0	\$0	#Num!

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

5401009	05 Supplies Bookstore	\$1,684	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Maintenance, Memberships, and	\$1,684	\$0	\$0	\$0	#Num!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$1,424	\$0	\$83,420	\$83,420	#Div/0!
	Sum of Travel, Meeting, Professional D	\$1,424	\$0	\$83,420	\$83,420	#Div/0!
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	15 Participation Stipend	\$30,000	\$0	\$0	\$0	#Num!
	Sum of Scholarships, Student Activities,	\$30,000	\$0	\$0	\$0	#Num!
	<b>Net Total for Sage Legacy Grant</b>	\$54,110	\$0	\$83,420	\$0	#Num!

**Dept: 06-4020-904131 Department Name: Talent Pipeline IL DCEO Grant**

<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401009	05 Supplies Bookstore	\$550	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$0	\$0	\$50,000	\$50,000	#Div/0!
	Sum of Maintenance, Memberships, and	\$550	\$0	\$50,000	\$50,000	#Div/0!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$294	\$0	\$50,000	\$50,000	#Div/0!
5502000	10 Out of District Travel	\$124	\$0	\$0	\$0	#Num!
	Sum of Travel, Meeting, Professional D	\$419	\$0	\$50,000	\$50,000	#Div/0!
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	15 Participation Stipend	\$5,000	\$0	\$0	\$0	#Num!
	Sum of Scholarships, Student Activities,	\$5,000	\$0	\$0	\$0	#Num!
	<b>Net Total for Talent Pipeline IL DCEO</b>	\$5,968	\$0	\$100,000	\$0	#Num!

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

<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5407000	00 Advertising	\$0	\$4,000	\$0	(\$4,000)	-100.00%
	Sum of Maintenance, Memberships, and	\$0	\$4,000	\$0	(\$4,000)	-100.00%
	<b>Net Total for IGEN - Renewable Energ</b>	\$0	\$4,000	\$0	(\$4,000)	-100.00%

**Dept: 06-4040-904060 Department Name: IRS Vol Income Tax Asst Grant**

<b>Salaries</b>						
5103002	15 PT Stipends Fall Sprg Sum	\$11,500	\$0	\$0	\$0	#Num!
	Sum of Salaries	\$11,500	\$0	\$0	\$0	#Num!
<b>Fringe Benefits</b>						
5209000	60 Surs Federal Grant Obligation	\$1,413	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Fringe Benefits	\$1,413	\$0	\$0	\$0	#Num!
<b>Outsourced &amp; Contractual Services</b>						
5309000	20 Other Contractual Services	\$7,058	\$19,500	\$19,500	\$0	0.00%
	Sum of Outsourced & Contractual Servi	\$7,058	\$19,500	\$19,500	\$0	0.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	35 Supplies - General	\$1,677	\$2,000	\$2,000	\$0	0.00%
5402000	00 Printing	\$0	\$100	\$100	\$0	0.00%
5407000	00 Advertising	\$354	\$0	\$0	\$0	#Num!
	Sum of Maintenance, Memberships, and	\$2,030	\$2,100	\$2,100	\$0	0.00%
	<b>Net Total for IRS Vol Income Tax Asst</b>	\$22,002	\$21,600	\$21,600	\$0	0.00%
<b>Dept: 06-4040-904077 Department Name: Ill Science &amp; Energy Innovation</b>						
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	35 Supplies - General	\$6,000	\$5,500	\$0	(\$5,500)	-100.00%
	Sum of Maintenance, Memberships, and	\$6,000	\$5,500	\$0	(\$5,500)	-100.00%
	<b>Net Total for Ill Science &amp; Energy Inn</b>	\$6,000	\$5,500	\$0	(\$5,500)	-100.00%
<b>Dept: 06-7040-501036 Department Name: Campus Safety</b>						
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401002	35 Supplies - General	\$0	\$750	\$0	(\$750)	-100.00%
	Sum of Maintenance, Memberships, and	\$0	\$750	\$0	(\$750)	-100.00%
	<b>Net Total for Campus Safety</b>	\$0	\$750	\$0	(\$750)	-100.00%
<b>Dept: 06-8090-904128 Department Name: SORNA Grant</b>						
<b>Capital Outlay</b>						
5807000	00 Equipment - Service	\$11,760	\$0	\$0	\$0	#Num!
	Sum of Capital Outlay	\$11,760	\$0	\$0	\$0	#Num!
	<b>Net Total for SORNA Grant</b>	\$11,760	\$0	\$0	\$0	#Num!
<b>Dept: 06-9010-902024 Department Name: MAP Grant Award</b>						
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	35 Illinois Map Grant Award	\$455,693	\$400,000	\$400,000	\$0	0.00%
	Sum of Scholarships, Student Activities,	\$455,693	\$400,000	\$400,000	\$0	0.00%
	<b>Net Total for MAP Grant Award</b>	\$455,693	\$400,000	\$400,000	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**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	\$3,880	\$10,000	\$0	(\$10,000)	-100.00%
Sum of Scholarships, Student Activities,		\$3,880	\$10,000	\$0	(\$10,000)	-100.00%
<b>Net Total for Dpnds Police Fire Corr O</b>		\$3,880	\$10,000	\$0	(\$10,000)	-100.00%

**Dept: 06-9010-903018 Department Name: Marchi Endowment**

**Salaries**

5106002	00 PT Clerical Staff	\$0	\$6,000	\$0	(\$6,000)	-100.00%
Sum of Salaries		\$0	\$6,000	\$0	(\$6,000)	-100.00%

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

5401002	35 Supplies - General	\$5,116	\$2,500	\$5,000	\$2,500	100.00%
Sum of Maintenance, Memberships, and		\$5,116	\$2,500	\$5,000	\$2,500	100.00%
<b>Net Total for Marchi Endowment</b>		\$5,116	\$8,500	\$5,000	\$2,500	100.00%

**Dept: 06-9010-904134 Department Name: Childcare Access-CCAMPIS Grant**

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

5502000	10 Out of District Travel	\$1,981	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$1,981	\$0	\$0	\$0	#Num!

**Scholarships, Student Activities, and Waivers**

5902000	60 Childcare Fee Subsidy	\$5,800	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$5,800	\$0	\$0	\$0	#Num!
<b>Net Total for Childcare Access-CCAM</b>		\$7,782	\$0	\$0	\$0	#Num!

**Dept: 06-9030-302032 Department Name: Federal-Student Workers**

**Salaries**

5108000	05 Federal Student Employee	\$70,828	\$58,328	\$58,328	\$0	0.00%
Sum of Salaries		\$70,828	\$58,328	\$58,328	\$0	0.00%
<b>Net Total for Federal-Student Workers</b>		\$70,828	\$58,328	\$58,328	\$0	0.00%

<b>Net Surplus/(Deficit) of Restricted Purpos</b>		(\$970)	\$0	\$0	\$0	N/A
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Fund 07 Working Cash</b>						
<i>Dept: 07-0000-000000 Department Name: General</i>						
<b>Investment Revenue</b>						
4709000	06 Change in Fair Value of Invest	\$87,039	\$18,905	\$41,666	\$22,761	120.40%
4709000	07 Investment Transaction Fees	(\$1,964)	(\$2,178)	(\$2,475)	(\$297)	13.64%
<b>Sum of Investment Revenue</b>		<b>\$85,074</b>	<b>\$16,727</b>	<b>\$39,191</b>	<b>\$22,464</b>	<b>134.30%</b>
<b>Net Total for General</b>		<b>\$85,074</b>	<b>\$16,727</b>	<b>\$39,191</b>	<b>\$22,464</b>	<b>134.30%</b>
<b>Net Surplus/(Deficit) of Working Cash</b>		<b>\$85,074</b>	<b>\$16,727</b>	<b>\$39,191</b>	<b>\$22,464</b>	<b>134.30%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Fund 08 General Fixed Asset**

**Dept: 08-1010-501016 Department Name: General Institutional Exp**

**Capital Outlay**

5805000	01 Asset addition contra account	(\$13,170)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$13,170)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$13,170)	\$0	\$0	\$0	#Num!

**Dept: 08-2010-501016 Department Name: General Institutional Exp**

**Capital Outlay**

5805000	01 Asset addition contra account	(\$97,858)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$97,858)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$97,858)	\$0	\$0	\$0	#Num!

**Dept: 08-3010-501016 Department Name: General Institutional Exp**

**Capital Outlay**

5805000	01 Asset addition contra account	(\$9,734)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$9,734)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$9,734)	\$0	\$0	\$0	#Num!

**Dept: 08-7010-501016 Department Name: General Institutional Exp**

**Capital Outlay**

5805000	01 Asset addition contra account	(\$1,512,171)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$1,512,171)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$1,512,171)	\$0	\$0	\$0	#Num!

**Dept: 08-8010-501016 Department Name: General Institutional Exp**

**Capital Outlay**

5805000	01 Asset addition contra account	(\$6,035,205)	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		(\$6,035,205)	\$0	\$0	\$0	#Num!
<b>Net Total for General Institutional Exp</b>		(\$6,035,205)	\$0	\$0	\$0	#Num!

**Dept: 08-8060-501016 Department Name: General Institutional Exp**

**Capital Outlay**

5809000	61 Asset Disposal gain/ loss	\$56,206	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
	Sum of Capital Outlay	\$56,206	\$0	\$0	\$0	#Num!
	<b>Net Total for General Institutional Exp</b>	\$56,206	\$0	\$0	\$0	#Num!
<b>Dept: 08-8090-000000      Department Name: General</b>						
<b>Capital Outlay</b>						
5808000	05 Depreciation Building	\$1,887,646	\$0	\$0	\$0	#Num!
5808000	10 Depreciation Equipment	\$2,113,872	\$0	\$0	\$0	#Num!
	Sum of Capital Outlay	\$4,001,517	\$0	\$0	\$0	#Num!
	<b>Net Total for General</b>	\$4,001,517	\$0	\$0	\$0	#Num!
	<b>Net Surplus/(Deficit) of General Fixed Ass</b>	\$3,610,414	\$0	\$0	\$0	N/A

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Fund 09 General Long-Term Debt**

*Dept: 09-0000-000000 Department Name: General*

**Other Revenue**

4909001	00	Proceeds from Capital Lease	(\$1,031,241)	\$0	\$0	\$0	#Num!
Sum of Other Revenue			(\$1,031,241)	\$0	\$0	\$0	#Num!

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

5606000	00	Lease Principal Retirements	(\$847,951)	(\$825,000)	(\$1,000,000)	(\$175,000)	21.21%
5609000	50	Bond Principal	(\$805,000)	(\$805,000)	(\$840,000)	(\$35,000)	4.35%
5609000	55	Interest Expense	(\$23,760)	\$0	\$0	\$0	#Num!
Sum of Fixed Charges, Rental, Property			(\$1,676,711)	(\$1,630,000)	(\$1,840,000)	(\$210,000)	12.88%

**Net Total for General** (\$2,707,953) (\$1,630,000) (\$1,840,000) (\$210,000) 12.88%

*Dept: 09-1000-501040 Department Name: Institutional Liab Act*

**Fringe Benefits**

5209000	60	Surs Federal Grant Obligation	\$2,673	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			\$2,673	\$0	\$0	\$0	#Num!

**Net Total for Institutional Liab Act** \$2,673 \$0 \$0 \$0 #Num!

*Dept: 09-2000-501040 Department Name: Institutional Liab Act*

**Fringe Benefits**

5209000	60	Surs Federal Grant Obligation	(\$1,385)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			(\$1,385)	\$0	\$0	\$0	#Num!

**Net Total for Institutional Liab Act** (\$1,385) \$0 \$0 \$0 #Num!

*Dept: 09-3000-501040 Department Name: Institutional Liab Act*

**Fringe Benefits**

5209000	60	Surs Federal Grant Obligation	(\$1,195)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			(\$1,195)	\$0	\$0	\$0	#Num!

**Net Total for Institutional Liab Act** (\$1,195) \$0 \$0 \$0 #Num!

*Dept: 09-4000-501040 Department Name: Institutional Liab Act*

**Fringe Benefits**

5209000	60	Surs Federal Grant Obligation	(\$6,725)	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits			(\$6,725)	\$0	\$0	\$0	#Num!



<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Net Total for Institutional Liab Act</b>		(\$6,725)	\$0	\$0	\$0	#Num!
<b>Dept: 09-8060-501040 Department Name: Institutional Liab Act</b>						
<b>Fringe Benefits</b>						
5201001	05 Retiree Healthcare - Instructi	(\$159,017)	(\$225,000)	\$0	\$225,000	-100.00%
5201001	10 Retiree Healthcare - Academic	\$0	(\$15,000)	\$0	\$15,000	-100.00%
5201001	15 Retiree Healthcare - Student S	(\$55,548)	(\$82,000)	\$0	\$82,000	-100.00%
5201001	20 Retiree Healthcare - Public Se	(\$11,163)	(\$25,000)	\$0	\$25,000	-100.00%
5201001	25 Retiree Healthcare - Auxiliary	(\$7,356)	(\$7,000)	\$0	\$7,000	-100.00%
5201001	30 Retiree Healthcare - Operation	(\$36,596)	(\$50,000)	\$0	\$50,000	-100.00%
5201001	35 Retiree Healthcare - Instituti	(\$80,813)	(\$135,000)	\$0	\$135,000	-100.00%
Sum of Fringe Benefits		(\$350,493)	(\$539,000)	\$0	\$539,000	-100.00%
<b>Net Total for Institutional Liab Act</b>		(\$350,493)	(\$539,000)	\$0	\$539,000	-100.00%
<b>Net Surplus/(Deficit) of General Long-Ter</b>		\$1,002,594	\$2,169,000	\$1,840,000	(\$329,000)	-15.17%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
As of: 6/30/2019						
<b>Fund 11 Audit</b>						
<i>Dept: 11-0000-000000 Department Name: General</i>						
<b>Local Governmental Sources</b>						
4101001	05 Real Estate Taxes	\$74,846	\$75,000	\$75,000	\$0	0.00%
Sum of Local Governmental Sources		\$74,846	\$75,000	\$75,000	\$0	0.00%
<b>Net Total for General</b>		\$74,846	\$75,000	\$75,000	\$0	0.00%
<i>Dept: 11-8020-501034 Department Name: Audit Services</i>						
<b>Outsourced &amp; Contractual Services</b>						
5301000	00 Audit Services	\$81,839	\$85,000	\$85,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$81,839	\$85,000	\$85,000	\$0	0.00%
<b>Net Total for Audit Services</b>		\$81,839	\$85,000	\$85,000	\$0	0.00%
<b>Net Surplus/(Deficit) of Audit</b>		(\$6,993)	(\$10,000)	(\$10,000)	\$0	0.00%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference % Change</i>	
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As of: 6/30/2019

**Fund 12 Liability, Protection & Settlement**

*Dept: 12-0000-000000 Department Name: General*

**Local Governmental Sources**

4101001	10 Real Estate Taxes-Tort	\$1,003,478	\$1,005,742	\$1,005,742	\$0	0.00%
4101001	15 Real Estate Taxes-Ss	\$374,130	\$375,000	\$375,000	\$0	0.00%
<b>Sum of Local Governmental Sources</b>		<b>\$1,377,608</b>	<b>\$1,380,742</b>	<b>\$1,380,742</b>	<b>\$0</b>	<b>0.00%</b>

**Investment Revenue**

4709000	06 Change in Fair Value of Invest	\$72,696	\$5,299	\$10,652	\$5,353	101.02%
4709000	07 Investment Transaction Fees	(\$1,641)	(\$610)	(\$633)	(\$23)	3.77%
<b>Sum of Investment Revenue</b>		<b>\$71,056</b>	<b>\$4,689</b>	<b>\$10,019</b>	<b>\$5,330</b>	<b>113.67%</b>

**Net Total for General** \$1,448,664 \$1,385,431 \$1,390,761 \$5,330 113.67%

*Dept: 12-8040-501036 Department Name: Campus Safety*

**Salaries**

5101001	00 FT Administrative Staff	\$118,936	\$119,510	\$122,379	\$2,869	2.40%
5102001	00 FT Prof/Tech Staff	\$366,177	\$345,514	\$356,984	\$11,470	3.32%
5102002	00 PT Prof/Technical Staff	\$0	\$33,488	\$34,459	\$971	2.90%
5106001	10 FT Service Staff	\$43,320	\$41,608	\$42,806	\$1,198	2.88%
5109000	00 Internal Dept Salary Transfer	(\$263)	\$0	\$0	\$0	#Num!
<b>Sum of Salaries</b>		<b>\$528,170</b>	<b>\$540,120</b>	<b>\$556,628</b>	<b>\$16,508</b>	<b>3.06%</b>

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$180,652	\$204,429	\$199,230	(\$5,199)	-2.54%
5209000	55 Surs .5% Employer Contribution	\$2,639	\$2,699	\$2,610	(\$89)	-3.30%
5299900	00 Compensated Absences	\$7,534	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$190,826</b>	<b>\$207,128</b>	<b>\$201,840</b>	<b>(\$5,288)</b>	<b>-2.55%</b>

**Outsourced & Contractual Services**

5304000	10 Contract Maintenance Services	\$3,960	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$38,552	\$37,800	\$38,000	\$200	0.53%
<b>Sum of Outsourced &amp; Contractual Servi</b>		<b>\$42,512</b>	<b>\$37,800</b>	<b>\$38,000</b>	<b>\$200</b>	<b>0.53%</b>

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

5401001	00 Office Supplies	\$9,478	\$11,000	\$12,000	\$1,000	9.09%
5401009	05 Supplies Bookstore	\$85	\$300	\$200	(\$100)	-33.33%
5402000	00 Printing	\$10	\$50	\$50	\$0	0.00%
5406000	00 Publications & Dues	\$2,599	\$1,250	\$2,000	\$750	60.00%
5409000	00 Other Materials & Supplies	\$8,983	\$8,000	\$8,000	\$0	0.00%
<b>Sum of Maintenance, Memberships, and</b>		<b>\$21,155</b>	<b>\$20,600</b>	<b>\$22,250</b>	<b>\$1,650</b>	<b>8.01%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5501000	05 Meeting Expense In-District	\$231	\$600	\$600	\$0	0.00%
5502000	05 In District Travel	\$0	\$300	\$300	\$0	0.00%
5502000	10 Out of District Travel	\$3,033	\$3,000	\$3,000	\$0	0.00%
5509000	15 Other Conf & Mtg Exp	\$2,484	\$3,000	\$4,000	\$1,000	33.33%
Sum of Travel, Meeting, Professional D		\$5,748	\$6,900	\$7,900	\$1,000	14.49%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5601002	00 MCC Conf Ctr Rental	\$290	\$250	\$250	\$0	0.00%
Sum of Fixed Charges, Rental, Property		\$290	\$250	\$250	\$0	0.00%
<b>Utilities</b>						
5705000	00 Telephone	\$3,080	\$3,036	\$3,036	\$0	0.00%
Sum of Utilities		\$3,080	\$3,036	\$3,036	\$0	0.00%
<b>Capital Outlay</b>						
5807000	00 Equipment - Service	\$4,240	\$0	\$0	\$0	#Num!
Sum of Capital Outlay		\$4,240	\$0	\$0	\$0	#Num!
<b>Contingency</b>						
6000000	05 Contingency Institution	\$0	\$5,000	\$5,000	\$0	0.00%
Sum of Contingency		\$0	\$5,000	\$5,000	\$0	0.00%
<b>Net Total for Campus Safety</b>		\$796,020	\$820,834	\$834,904	\$0	0.00%
<b>Dept: 12-8060-501038 Department Name: Insurance</b>						
<b>Fringe Benefits</b>						
5202000	00 Workers Compensation Insurance	\$165,409	\$225,000	\$225,000	\$0	0.00%
5204000	00 Unemployment Insurance	\$38,314	\$75,000	\$75,000	\$0	0.00%
5205000	00 Medicare	\$396,765	\$400,000	\$400,000	\$0	0.00%
5206000	00 FICA - Social Security	\$30,902	\$35,000	\$35,000	\$0	0.00%
Sum of Fringe Benefits		\$631,390	\$735,000	\$735,000	\$0	0.00%
<b>Fixed Charges, Rental, Property Insurance, and Debt Retirement</b>						
5609000	60 General Insurance	\$61,377	\$80,000	\$65,000	(\$15,000)	-18.75%
Sum of Fixed Charges, Rental, Property		\$61,377	\$80,000	\$65,000	(\$15,000)	-18.75%
<b>Net Total for Insurance</b>		\$692,767	\$815,000	\$800,000	(\$15,000)	-18.75%
<b>Net Surplus/(Deficit) of Liability, Protecti</b>		(\$40,123)	(\$250,403)	(\$244,143)	\$6,260	-2.50%

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
		As of: 6/30/2019				
	Net Education Fund Surplus/(Deficit)	\$4,498,233	(\$1,585,193)	(\$2,387,278)	(\$802,086)	50.6%

# Addendum

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# Changes From Tentative Budget

## Fund Name

FY	Dept Code	Dept Name		Tentative	Final	Change
	Full GL Code	Object Name				
<b>OPEB Liability</b>						
2020	17-0000-000000	General				
	17-0000-000000-4909000-50	Other Misc Income		(\$150,000.00)	\$150,000.00	\$300,000.00
	17-0000-000000-7202002-00	Transfer - In		\$250,000.00	(\$250,000.00)	(\$500,000.00)
		Net Change to General		\$100,000.00	(\$100,000.00)	(\$200,000.00)



<b>Fund Name</b>						
<b>FY</b>	<b>Dept Code</b>	<b>Dept Name</b>		<b>Tentative</b>	<b>Final</b>	<b>Change</b>
<b>Full GL Code</b>		<b>Object Name</b>				
<b>Grand Total All Funds</b>				\$100,000.00	(\$100,000.00)	(\$200,000.00)

## ***FY20 Combined Budget Summary of All Funds***

<i><b>Object Group</b></i>	YTD Thru: 6/30/2019	<i><b>FY19 YTD</b></i>	<i><b>FY19 Budget</b></i>	<i><b>FY20 Budget</b></i>	<i><b>Change</b></i>
<b>Beginning Fund Balance</b>		\$88,772,249	\$88,772,249	\$65,760,886	
<b>Revenue</b>					
Local Government		\$28,224,208	\$28,226,937	\$28,226,937	0.0%
State Government		\$4,081,471	\$4,025,210	\$21,287,161	428.8%
Federal Government		\$6,000,849	\$5,759,973	\$5,781,258	0.4%
Student Tuition and Fees		\$14,638,568	\$14,615,827	\$14,708,708	0.6%
Sales and Service Fees		\$3,719,578	\$3,967,655	\$3,907,779	-1.5%
Facilities Revenue		\$63,149	\$56,100	\$26,100	-53.5%
Investment Revenue		\$1,446,235	\$283,982	\$532,521	87.5%
Non Governmental Gifts, Scholarships, Grants, and Bequests		\$2,841,101	\$108,327	\$3,186,443	2841.5%
Other Sources		\$23,719,220	\$38,941,941	\$37,358,282	-4.1%
Sum of all Revenue		\$84,734,378	\$95,985,952	\$115,015,189	19.8%
<b>Expense</b>					
Salaries		\$29,171,071	\$29,274,586	\$29,748,300	1.6%
Employee Benefits		\$30,244,834	\$28,986,450	\$29,150,168	0.6%
Contractual Services		\$4,575,692	\$4,554,789	\$4,394,132	-3.5%
Supplies		\$4,969,214	\$4,381,121	\$4,004,402	-8.6%
Travel		\$511,392	\$698,869	\$741,728	6.1%
Fixed Charges		\$793,344	\$863,425	\$727,802	-15.7%
Utilities		\$1,044,319	\$1,134,719	\$1,149,319	1.3%
Capital Outlay		\$4,057,724	\$11,767,647	\$31,021,319	163.6%
Other		\$6,347,582	\$15,860,409	\$16,152,201	1.8%
Sum of all Expense		\$81,715,172	\$97,522,015	\$117,089,371	20.1%
<b>Contingency</b>					
Contingency		\$0	\$199,130	\$213,096	7.0%
Sum of all Contingency		\$0	\$199,130	\$213,096	7.0%
<b>Net Transfer</b>					
Interfund Transfer Out		\$160,488	\$160,488	\$750,000	367.3%
Interfund Transfer In		\$160,488	\$160,488	\$750,000	367.3%
Sum of all Net Transfers		\$0	\$0	\$0	N/A
Surplus/(Deficit)		\$3,019,206	(\$1,735,193)	(\$2,287,278)	31.8%
<b>Estimated Ending Fund Balance</b>		\$91,791,455	\$87,037,056	\$63,473,608	-27.1%

<b>Grand Total All Funds Combined</b>	\$3,019,206	(\$1,735,193)	(\$2,287,278)	31.8%
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
4420050	00 Misc. Fees	\$439,028	\$425,000	\$425,000	\$0	0.00%
<b>Sum of Student Tuition &amp; Fees</b>		<b>\$11,411,122</b>	<b>\$11,420,228</b>	<b>\$11,516,782</b>	<b>\$96,554</b>	<b>0.85%</b>
<b>Sales &amp; Service Fees</b>						
4504000	24 CE Tuition	\$0	\$0	\$0	\$0	#Num!
4504000	32 Kids & College Tuition	\$145,714	\$117,000	\$150,000	\$33,000	28.21%
4504000	50 Fitness Center Revenue	\$12,944	\$15,000	\$15,000	\$0	0.00%
<b>Sum of Sales &amp; Service Fees</b>		<b>\$158,658</b>	<b>\$132,000</b>	<b>\$165,000</b>	<b>\$33,000</b>	<b>25.00%</b>
<b>Facilities Revenue</b>						
4609000	05 Misc Rental	\$11,100	\$11,100	\$11,100	\$0	0.00%
<b>Sum of Facilities Revenue</b>		<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>0.00%</b>
<b>Investment Revenue</b>						
4709000	05 Interest On Investments	\$25,901	\$7,500	\$10,000	\$2,500	33.33%
4709000	06 Change in Fair Value of Invest	\$742,569	\$113,027	\$265,427	\$152,400	134.84%
4709000	07 Investment Transaction Fees	(\$16,758)	(\$13,021)	(\$15,767)	(\$2,746)	21.09%
<b>Sum of Investment Revenue</b>		<b>\$751,712</b>	<b>\$107,506</b>	<b>\$259,660</b>	<b>\$152,154</b>	<b>141.53%</b>
<b>Nongovernmental Gifts, Scholarships, Grants &amp; Bequests</b>						
4809000	05 Donations	\$850	\$0	\$0	\$0	#Num!
4809000	25 Foundation Contributions	\$22,831	\$0	\$5,000	\$5,000	#Div/0!
<b>Sum of Nongovernmental Gifts, Scholar</b>		<b>\$23,681</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>#Div/0!</b>
<b>Other Revenue</b>						
4901002	05 Library Fines & Fees	\$248	\$300	\$300	\$0	0.00%
4909000	05 Fax Document Fee Revenue	\$24	\$100	\$100	\$0	0.00%
4909000	10 Coin Operated Copy Machine Rev	\$163	\$350	\$350	\$0	0.00%
4909000	20 College Fair Fees	\$2,840	\$3,000	\$3,000	\$0	0.00%
4909000	21 Calculator Rentals	\$336	\$30	\$30	\$0	0.00%
4909000	25 Celluar One Income	\$17,853	\$18,630	\$9,315	(\$9,315)	-50.00%
4909000	30 Employee Health Insurance Cont	\$1,270,972	\$1,438,250	\$1,450,000	\$11,750	0.82%
4909000	35 College Health Insurance Contr	\$4,331,521	\$4,314,750	\$4,300,000	(\$14,750)	-0.34%
4909000	36 College Grp Life Ins Contribut	\$21,658	\$30,000	\$30,000	\$0	0.00%
4909000	40 Retiree Health Insurance Contr	\$79,422	\$50,000	\$0	(\$50,000)	-100.00%
4909000	45 Cobra Health Insurance Contrib	\$3,930	\$3,500	\$3,500	\$0	0.00%
4909000	50 Other Misc Income	\$59,447	\$65,000	\$40,000	(\$25,000)	-38.46%
4909000	55 NSF Service Charge	\$165	\$250	\$250	\$0	0.00%
4909000	80 Retiree Drug Subsidy	\$24,486	\$29,000	\$20,000	(\$9,000)	-31.03%
4909000	85 Dental Performance Guarantee	\$389	\$0	\$0	\$0	#Num!
4909000	90 SURS Pass Through Revenue	\$16,340,189	\$16,935,405	\$17,426,532	\$491,127	2.90%
<b>Sum of Other Revenue</b>		<b>\$22,153,640</b>	<b>\$22,888,565</b>	<b>\$23,283,377</b>	<b>\$394,812</b>	<b>1.72%</b>
<b>Net Total for General</b>		<b>\$61,123,790</b>	<b>\$61,016,632</b>	<b>\$61,885,852</b>	<b>\$869,220</b>	<b>1.72%</b>

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
As of: 6/30/2019						
5309000	20 Other Contractual Services	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Outsourced & Contractual Servi		\$441	\$8,500	\$0	(\$8,500)	-100.00%
<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401001	00 Office Supplies	\$0	\$500	\$0	(\$500)	-100.00%
5402000	00 Printing	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$1,000	\$0	(\$1,000)	-100.00%
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5509000	15 Other Conf & Mtg Exp	\$0	\$500	\$0	(\$500)	-100.00%
Sum of Travel, Meeting, Professional D		\$0	\$500	\$0	(\$500)	-100.00%
<b>Net Total for Castle Bank MCC Found</b>		\$441	\$10,000	\$0	(\$10,000)	-100.00%

**Dept: 06-4020-902030 Department Name: ISBDC Program Revenue**

**Outsourced & Contractual Services**

5302000	00 Consultants	\$2,513	\$0	\$0	\$0	#Num!
5309000	20 Other Contractual Services	\$1,388	\$4,000	\$4,000	\$0	0.00%
Sum of Outsourced & Contractual Servi		\$3,901	\$4,000	\$4,000	\$0	0.00%
<b>Net Total for ISBDC Program Revenue</b>		\$3,901	\$4,000	\$4,000	\$0	0.00%

**Dept: 06-4020-902031 Department Name: First Midwest Bank Grant**

**Outsourced & Contractual Services**

5302000	00 Consultants	\$0	\$2,500	\$0	(\$2,500)	-100.00%
Sum of Outsourced & Contractual Servi		\$0	\$2,500	\$0	(\$2,500)	-100.00%
<b>Net Total for First Midwest Bank Gran</b>		\$0	\$2,500	\$0	(\$2,500)	-100.00%

**Dept: 06-4020-904130 Department Name: Sage Legacy Grant**

**Salaries**

5102001	00 FT Prof/Tech Staff	\$18,927	\$0	\$0	\$0	#Num!
Sum of Salaries		\$18,927	\$0	\$0	\$0	#Num!

**Fringe Benefits**

5201001	00 Employer GTL Medical Vision	\$35	\$0	\$0	\$0	#Num!
5209000	55 Surs .5% Employer Contribution	\$89	\$0	\$0	\$0	#Num!
5209000	60 Surs Federal Grant Obligation	\$1,952	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$2,076	\$0	\$0	\$0	#Num!

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

5401009	05 Supplies Bookstore	\$1,684	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
		As of: 6/30/2019				
Sum of Maintenance, Memberships, and		\$1,684	\$0	\$0	\$0	#Num!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	10 Out of District Travel	\$1,424	\$0	\$83,420	\$83,420	#Div/0!
Sum of Travel, Meeting, Professional D		\$1,424	\$0	\$83,420	\$83,420	#Div/0!
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	15 Participation Stipend	\$30,000	\$0	\$0	\$0	#Num!
5909000	17 Participant Tuition and Fees	\$12,352	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$42,352	\$0	\$0	\$0	#Num!
<b>Net Total for Sage Legacy Grant</b>		\$66,462	\$0	\$83,420	\$83,420	#Num!

**Dept: 06-4020-904131 Department Name: Talent Pipeline IL DCEO Grant**

<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5401009	05 Supplies Bookstore	\$550	\$0	\$0	\$0	#Num!
5402000	00 Printing	\$0	\$0	\$50,000	\$50,000	#Div/0!
Sum of Maintenance, Memberships, and		\$550	\$0	\$50,000	\$50,000	#Div/0!
<b>Travel, Meeting, Professional Development, and Recruitment</b>						
5502000	05 In District Travel	\$294	\$0	\$50,000	\$50,000	#Div/0!
5502000	10 Out of District Travel	\$124	\$0	\$0	\$0	#Num!
Sum of Travel, Meeting, Professional D		\$419	\$0	\$50,000	\$50,000	#Div/0!
<b>Scholarships, Student Activities, and Waivers</b>						
5909000	15 Participation Stipend	\$5,000	\$0	\$0	\$0	#Num!
5909000	17 Participant Tuition and Fees	\$2,108	\$0	\$0	\$0	#Num!
Sum of Scholarships, Student Activities,		\$7,108	\$0	\$0	\$0	#Num!
<b>Net Total for Talent Pipeline IL DCEO</b>		\$8,076	\$0	\$100,000	\$100,000	#Num!

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

<b>Maintenance, Memberships, and Printing &amp; Postage Supplies</b>						
5407000	00 Advertising	\$0	\$4,000	\$0	(\$4,000)	-100.00%
Sum of Maintenance, Memberships, and		\$0	\$4,000	\$0	(\$4,000)	-100.00%
<b>Net Total for IGEN - Renewable Energ</b>		\$0	\$4,000	\$0	(\$4,000)	-100.00%

**Dept: 06-4040-904060 Department Name: IRS Vol Income Tax Asst Grant**

<b>Salaries</b>						
5103002	15 PT Stipends Fall Sprg Sum	\$11,500	\$0	\$0	\$0	#Num!
Sum of Salaries		\$11,500	\$0	\$0	\$0	#Num!

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

**Fund 17 OPEB Liability**

*Dept: 17-0000-000000 Department Name: General*

**Other Revenue**

4909000	50 Other Misc Income	\$0	(\$150,000)	(\$150,000)	\$0	0.00%
4909000	95 CIP Pass Through Revenue	\$1,464,957	\$0	\$0	\$0	#Num!
<b>Sum of Other Revenue</b>		<b>\$1,464,957</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>0.00%</b>

**Interfund Transfer In**

7202002	00 Transfer - In			\$250,000		
<b>Sum of Interfund Transfer In</b>				<b>\$250,000</b>		

**Net Total for General** \$1,464,957 (\$150,000) \$100,000 \$250,000

*Dept: 17-1010-000000 Department Name: General*

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$758,224	\$0	\$0	\$0	#Num!
5299900	95 State Allocated CIP	\$758,224	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$1,516,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Net Total for General** \$1,516,448 \$0 \$0 \$0 #Num!

*Dept: 17-2010-000000 Department Name: General*

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$88,188	\$0	\$0	\$0	#Num!
5299900	95 State Allocated CIP	\$88,188	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$176,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Net Total for General** \$176,376 \$0 \$0 \$0 #Num!

*Dept: 17-3010-000000 Department Name: General*

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$145,821	\$0	\$0	\$0	#Num!
5299900	95 State Allocated CIP	\$145,821	\$0	\$0	\$0	#Num!
<b>Sum of Fringe Benefits</b>		<b>\$291,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#Num!</b>

**Net Total for General** \$291,641 \$0 \$0 \$0 #Num!

*Dept: 17-4010-000000 Department Name: General*

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$59,120	\$0	\$0	\$0	#Num!
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<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
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As of: 6/30/2019

5299900	95 State Allocated CIP	\$59,120	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$118,240	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$118,240	\$0	\$0	\$0	#Num!

**Dept: 17-6010-000000 Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$72,284	\$0	\$0	\$0	#Num!
5299900	95 State Allocated CIP	\$72,284	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$144,568	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$144,568	\$0	\$0	\$0	#Num!

**Dept: 17-7010-000000 Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$29,465	\$0	\$0	\$0	#Num!
5299900	95 State Allocated CIP	\$29,465	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$58,930	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$58,930	\$0	\$0	\$0	#Num!

**Dept: 17-8010-000000 Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$308,299	\$0	\$0	\$0	#Num!
5299900	95 State Allocated CIP	\$308,299	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$616,598	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$616,598	\$0	\$0	\$0	#Num!

**Dept: 17-9010-000000 Department Name: General**

**Fringe Benefits**

5209000	56 College Insurance Program Exp	\$3,557	\$0	\$0	\$0	#Num!
5299900	95 State Allocated CIP	\$3,557	\$0	\$0	\$0	#Num!
Sum of Fringe Benefits		\$7,114	\$0	\$0	\$0	#Num!
<b>Net Total for General</b>		\$7,114	\$0	\$0	\$0	#Num!

<b>Net Surplus/(Deficit) of OPEB Liability</b>	(\$1,464,957)	(\$150,000)	\$100,000	\$250,000	-166.67%
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Updated to include changes from aboves

<i>Object</i>	<i>Object Name</i>	<i>FY19 YTD</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Difference</i>	<i>% Change</i>
		As of: 6/30/2019				
	Net Education Fund Surplus/(Deficit)	\$3,019,206	(\$1,735,193)	(\$2,287,278)	(\$552,086)	31.8%



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# Glossary

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

**GLOSSARY OF TERMS**

**ACADEMIC SUPPORT.** (See FUNCTION).

**ACADEMIC TERM.** An academic term is any period of time in which course work is offered by the institution and for which students seek enrollment. The term may include a regular session or a special session. The College uses the semester system, which consists of the summer, fall, and spring semesters.

**ACCOUNT NUMBER.** An account number is a defined code for recording and summarizing financial transactions.

**ACCOUNTING PERIOD.** The accounting period is a period at the end of which and for which financial statements are prepared.

**ACCRUAL BASIS.** Accrual basis accounting is an accounting system that records revenues when earned and expenditures when a fund liability is created, regardless of the accounting period in which cash payment is actually made. An encumbrance system may be used in conjunction with an accrual basis accounting system.

**ACCRUED EXPENDITURES.** Accrued expenditures are those expenditures which have been incurred and have not been paid as of a given date.

**ACCRUED INTEREST.** Accrued interest is interest earned between interest dates but not yet paid.

**ACCRUED LIABILITIES.** Accrued liabilities are those amounts owed but not yet paid as of a given date.

**ACCRUED REVENUE.** Accrued revenue is revenue earned and not yet collected regardless of whether due or not.

**APPROPRIATION.** An appropriation is an authorization that enables the College to make expenditures and incur obligations for a specific purpose.

**ASSESSED VALUATION.** The assessed valuation is the value on each unit of property for which a prescribed amount must be paid as property taxes.

**ASSETS.** The entire property owned by the College.

**AUDIT.** An audit is an examination of the financial records of the College to obtain reasonable assurance that the financial statements prepared by the College are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It further includes an assessment of the accounting principles and procedures used and of the significant financial estimates made by management.

**AUDIT FUND.** (See FUND).

**AUXILIARY ENTERPRISES FUND.** (See FUND).

**BALANCED BUDGET.** The budget is balanced if revenues equal expenditures.

**BOND.** A bond is a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date, and with periodic interest payments at a rate specified in the bond. A bond is generally issued for a specific purpose or project, such as construction of a new facility.

**BOND AND INTEREST FUND.** (See FUND).

**BONDED DEBT.** Bonded debt is the part of the College debt which is covered by outstanding bonds.

**BUDGET.** The budget is a controlled plan to be used in implementing the philosophy and the objectives of the College. Its development should involve maximum participation, and therefore, the aims and objectives of the College should be reflected at each level. The budget is a legal document once it has been approved by the Board.

**BUILDINGS.** Facilities permanently affixed to the land, including their associated heating and air conditioning systems, electrical and sound systems, plumbing and sewer systems, elevators, and other fixed equipment.

**CAPITAL OUTLAY.** (See OBJECT).

**CASH.** Cash is money or its equivalent, usually ready money. Money in hand, either in currency, coin, or other legal tender, or in bank bills or checks paid and received, deposits and NOW accounts, bank notes or sight drafts, bank's certificates of deposits, municipal orders, warrants, or scrip.

**CHART OF ACCOUNTS.** A chart of accounts is a list of all accounts generally used in an accounting system. In addition to account title, the chart includes an account number which has been assigned to each account. Accounts in the chart are arranged with accounts of a similar nature; for example, assets and liabilities.

**CONFERENCE AND MEETING.** (See OBJECT).

**CONTINGENCY.** (See OBJECT).

**CONTINGENT LIABILITIES.** Liabilities which are not now fixed and absolute but which will become so in case of the occurrence of some future and uncertain event.

**CONTRACTUAL SERVICES.** (See OBJECT).

**CORPORATE PERSONAL PROPERTY REPLACEMENT TAX.** The corporate personal property replacement tax is collected by the Illinois Department of Revenue as a replacement for the personal property tax.

**COST BENEFIT.** Cost benefit analyses are those studies which provide the means for comparing the resources to be allocated to a specific program with the results likely to be obtained from it, or analyses which provide the means for comparing the results likely to be obtained from the allocation of certain resources toward the achievement of alternate or competing objectives.

**COST EFFECTIVENESS.** Cost effectiveness refers to the extent to which resources allocated to a specific objective under each of several alternatives actually contribute to accomplishing that objective.

**COURSE.** A course is the official educational unit within the instructional programs dealing with a particular subject consisting of instructional periods and one or more delivery systems. Courses are generally classified by the discipline they belong to and the level of instruction.

**COURSE CREDIT.** Course credit is the number of credits that will be earned by the student for successful completion of a course.

**CREDIT HOUR GRANT.** Credit hour grants are received for courses for each credit hour or equivalent for students who were certified as being in attendance at midterm of the semester during the fiscal year. There are no special restrictions on the use of these funds.

**CURRENT ASSETS.** Current assets are cash or anything that can be readily converted into cash.

**CURRENT EXPENDITURES.** Current expenditures are any expenditure except for capital outlay and debt service. They include total charges incurred, whether paid or unpaid.

**CURRENT LIABILITIES.** Current liabilities are debts which are payable within a short period of time, usually no longer than one year.

**DEBT SERVICE.** Debt service includes expenditures for the retirement of debt and expenditures for interest on debt, except principal and interest on current loans, which are loans payable in the same fiscal year in which the money was borrowed.

**DEBT SERVICE FUND.** The Debt Service Fund is used to account for the accumulation of resources for and the payment of general long term debt principal, interest, and related costs. The Bond and Interest Fund is the Debt Service Fund of the College.

**DEFERRED CHARGES.** Deferred charges include expenditures which are not chargeable to the fiscal year in which they are made, but are carried over on the asset side of the balance sheet pending amortization or other disposition. Deferred charges differ from prepaid expenditures in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation.

**DEFERRED REVENUES.** Deferred revenues are those monies or entitlements which have been recognized as revenues but have not been received and are therefore not available for use.

**DEFICIT.** A deficit is a shortfall of revenues and transfers in under expenditures and transfers out.

**DIRECT COSTS.** Direct costs are those elements of cost which can be easily, obviously, and conveniently identified with specific programs or activities, as distinguished from those costs incurred for several different activities or programs and whose elements are not readily identified with specific activities.

**DISBURSEMENTS.** Disbursements are the actual payments of cash by the College.

**DOUBLE ENTRY ACCOUNTING.** Double entry accounting is an accounting system that requires for every entry made to the debit side of an account or accounts there must be an equal entry to the credit side of an account or accounts.

**EDUCATION FUND.** (See FUND).

**EMPLOYEE BENEFITS.** (See OBJECT).

**ENCUMBRANCES.** Encumbrances are anticipated or actual liabilities provided for by appropriation which is recognized when a contract, purchase order, or salary commitment is made. It reduces the appropriation to avoid expenditure of funds needed to pay anticipated liabilities or expenditures.

**EQUALIZATION GRANT.** The equalization grant attempts to reduce the disparity in local funds available per student among districts. Equalized assessed valuations, full time equivalent students, corporate personal property replacement tax revenue, fixed costs, and the district's program mix are considered in the equalization calculations.

**EXPENDITURES.** Expenditures are the total charges incurred by the College regardless of the time of payment.

**FEDERAL GOVERNMENT SOURCES.** Federal government sources is that revenue provided directly from the Federal government. Expenditures made with this revenue should be identifiable as federally supported expenditures.

**FINANCIAL STATEMENT.** A financial statement is a formal summary of accounting records setting forth the District's financial condition and results of operations.

**FISCAL YEAR.** The fiscal year is the year by or for which accounts are reckoned or the year between one annual time of settlement or balancing of accounts and another. It consists of a period of twelve months, not necessarily concurrent with the calendar year, with reference to which appropriations are made and expenditures are authorized and at the end of which accounts are made up and the books are closed. The College's fiscal year is the period from July 1 to June 30 of the following calendar year.

**FIXED ASSETS.** Fixed assets are those assets essential to continuance of proper operation of the College. They include land, buildings, machinery, furniture, and other equipment which the College intends to hold or continue to use over a long period of time.

**FIXED CHARGES.** (See OBJECT).

**FULL-TIME EQUIVALENT.** The full-time equivalent indicator for students is the statistical student unit calculated by dividing all credit hours (both certificate and degree) generated by the College, by fifteen credit hours for any given academic term. To determine the annual full-time equivalent student, the total credit hours for the year are divided by thirty. The full-time equivalent for faculty is thirty instructional hour equivalents per year. The full-time equivalent for classified staff is forty hours of work per week.

**FUNCTION.** A level in the classification structure hierarchy representing the collection of function elements serving a common set of objectives that reflect the major institutional missions and related support objectives.

**ACADEMIC SUPPORT.** Academic support includes activities designed to provide support services for the institution's primary missions of instruction, public service and research. Academic support includes the operation of the library, educational media services, instructional materials center, and academic computing used in the learning process. It also includes expenditures for all equipment, materials, supplies, and costs that are necessary to support this function.

**INDEPENDENT OPERATIONS.** Independent operations provides for the operation of the cafeteria, bookstore, student organizations, athletics, and other related activities. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.



**INSTITUTIONAL SUPPORT.** Institutional support consists of those costs that benefit the entire college and are not readily assignable to a particular cost center. Administrative data processing, business office, personnel services, insurance costs, legal fees, provision for contingencies, and nonoperating expenditures, are examples of items included in this area.

**INSTRUCTION.** Instruction consists of those activities dealing with the teaching of students. It includes the activities of faculty in the baccalaureate-oriented/transfer, occupational-technical career, general studies, and remedial ABE/ASE programs (associate degree credit and certificate credit). It includes expenditures for department chairpersons, administrators, and support staff for whom instruction is an important role. It also includes all equipment, materials, supplies, and costs that are necessary to support the instructional program.

**OPERATIONS AND MAINTENANCE.** Operations consists of housekeeping activities necessary in order to keep the physical facilities open and ready for use. Maintenance consists of those activities necessary to keep the grounds, buildings, and equipment operating efficiently. This function also provides for campus security and plant utilities, as well as equipment, materials, supplies, fire protection, property insurance, and other costs that are necessary to support this function.

**ORGANIZED RESEARCH.** Organized research includes any separately budgeted research projects, other than institutional research projects that are included under institutional support, whether supported by the College or by an outside person or agency. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

**PUBLIC SERVICE.** Public service consists of noncredit classes and other activities of an educational nature, such as workshops, seminars, forums, exhibits, and the provision of college facilities and expertise to the community designed to be of service to the public.

**SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS.** This category includes activities in the form of grants to students, prizes and awards, chargebacks, and aid to students in the form of state-mandated and institutional tuition and fee waivers. Employees/family tuition waivers are not included in this category.

**STUDENT SERVICES.** The student services function provides assistance in the areas of financial aid, admissions and records, health, placement, testing, counseling, and student activities. It includes all equipment, materials, supplies, and costs that are necessary to support this function.

**FUND.** A fund is a separate accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. College resources are allocated to and accounted for in individual funds

based upon the purposes for which they are to be spent and the means by which spending activities are controlled. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available resources. Following are the funds and account groups used by the College.

**AUDIT FUND (a Special Revenue Fund).** The Audit Fund is used for recording the payment of auditing expenditures.

**AUXILIARY ENTERPRISES FUND (a Special Revenue Fund).** The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students and/or staff. Each enterprise/service should be accounted for separately using a group of self-balancing accounts within the fund.

**BOND AND INTEREST FUND (a Debt Service Fund).** The Bond and Interest Fund is used to account for payment of principal, interest, and related charges on any outstanding bonds.

**BUILDING BOND PROCEEDS FUND (a Capital Projects Fund).** Proceeds from construction bonds may be recorded in this fund. Expenditures from this fund are governed by the District's building bond indenture (s).

**EDUCATION FUND (a General Fund).** The Education Fund is used to account for the revenues and expenditures of the academic and service programs of the College. It includes the cost of instructional, administrative, and professional salaries; supplies and equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs relating to the educational program of the College.

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

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

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

**RESTRICTED PURPOSES FUND (a Special Revenue Fund).** The Restricted

Purposes Fund is used for the purpose of accounting for monies that have restrictions regarding their use. Each specific project should be accounted for separately using a complete set of self-balancing accounts within the fund.

**SOCIAL SECURITY AND MEDICARE FUND (a Special Revenue Fund).**

The Social Security and Medicare Fund is used for the cost of participation in the federal Medicare program for those employees hired on or after March 1, 1986.

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

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

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

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

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

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

**INDEPENDENT OPERATIONS.** (See FUNCTION).

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

**INSTITUTIONAL SUPPORT.** (See FUNCTION).

**INSTRUCTION.** (See FUNCTION).

**INTERFUND TRANSFERS.** Interfund transfers are the transfer of monies between funds. Monies may not be transferred between funds except by the same procedure as

that used to approve the budget, including public notification, publication, inspection, and comment. Interfund transfers are usually part of the overall budget plan and are built into the budget at the time of its approval by the Board of Trustees.

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

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

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

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

**MATERIALS AND SUPPLIES.** (See OBJECT).

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

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

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

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

**OBJECT.** The term object applies to expenditure classifications and designates materials or services purchased. Expenditures are grouped by major objects, such as

salaries, supplies, or capital outlay, and are further divided as needed for cost accounting and control purposes.

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

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

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

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

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

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

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

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

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

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

**OPERATIONS AND MAINTENANCE.** (See FUNCTION).

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

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

**ORGANIZED RESEARCH.** (See FUNCTION).

**OTHER EXPENDITURES.** (See OBJECT).

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

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

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

**PUBLIC SERVICE.** (See FUNCTION).

**RECEIPT.** The actual receipt of cash.

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

**RESTRICTED PURPOSES FUND.** (See FUND).

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

**SALARIES.** (See OBJECT).

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

**SOCIAL SECURITY AND MEDICARE FUND.** (See FUND).

**SPECIAL REVENUE FUNDS.** Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. The Special

Revenue Funds include the Auxiliary Enterprises Fund; Restricted Purposes Fund; Student Grant and Loan Fund; Audit Fund; Liability, Protection and Settlement Fund; and the Social Security and Medicare Fund. (See FUND).

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

**STUDENT GRANT AND LOAN FUND.** (See FUND).

**STUDENT SERVICES.** (See FUNCTION).

**UTILITIES.** (See OBJECT).

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

**WORKING CASH FUND.** (See FUND).

# Signature Pages



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**CERTIFICATION OF BUDGET / APPROPRIATION**

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

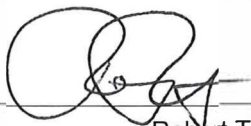
The undersigned, being the Chief Financial Officer of McHenry County College District 528, do hereby certify that attached hereto is a True and Correct copy of the Budget/Appropriation of said District for its 2019 - 2020 fiscal year, adopted on September 26, 2019.

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

<i>Revenue Source</i>	<i>Description</i>	<i>Budget</i>
Local Government	Local Taxes	\$ 27,966,937
Local Government	Payment in Lieu of Taxes	\$260,000
State Government	Base Operating Grants	\$3,171,860
State Government	ICCB Equalization Grant	\$50,000
State Government	State Grants	(\$42,632)
State Government	Adult Education - State Basic Grant	\$221,258
State Government	Adult Education - Performance Grants	\$172,584
State Government	Illinois State Board of Education	\$225,000
State Government	Other State Sources	\$17,489,091
Federal Government	Dept. Of Education - Direct Grants	\$5,232,292
Federal Government	Dept. Of Education - Other Sources	\$548,966
Student Tuition and Fees	Resident	\$11,557,313
Student Tuition and Fees	Out-of-District	\$54,546
Student Tuition and Fees	Out-of-State	\$40,933
Student Tuition and Fees	International	\$45,575
Student Tuition and Fees	Student Fees	\$2,481,336
Student Tuition and Fees	Application Fees	\$47,855
Student Tuition and Fees	Other Student Tuition and Fees	\$481,150
Sales and Service Fees	Food/Cafeteria	\$656,454
Sales and Service Fees	Bookstore	\$1,242,825
Sales and Service Fees	Athletic Fees	\$6,800
Sales and Service Fees	Public Service/Community Education/Customized Train	\$1,502,000
Sales and Service Fees	Other Sales and Service	\$499,700
Facilities Revenue	Facility/Misc Rentals	\$26,100
Investment Revenue	Investment Revenue	\$532,521
Non Governmental Gifts, Scholarships	Non Governmental Gifts, Scholarships, Grants, and Be	\$3,186,443
Other Sources	Other Revenues	\$37,358,282
Transfers	Transfers Out	(\$750,000)
Transfers	Tranfers In	\$750,000

Revenue Source	Description	Budget
Summary Revenue Total:		\$115,015,189

Chief Financial Officer:



Robert Tenuta C.P.A.

Date:

9/26/19

*\*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 2020 BUDGET BY FUND**

	Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance
<b>General</b>					
Education Fund	19,814,385	61,921,602	61,686,274	-750,000	19,299,713
Operations and Maintenance Fund	9,514,022	5,539,820	7,511,736	0	7,542,106

**Special Revenue**

Restricted Purposes Fund	7,749	16,813,802	16,813,802	0	7,749
Audit Fund	68,374	75,000	85,000	0	58,374
Liability, Protection, and Settlement Fund	696,448	1,390,761	1,634,904	0	452,305
Public Building Commission Operations and Maintenance Fund	0	0	0	0	0

**Debt Service**

Bond and Interest Fund	14,305	746,101	626,400	0	134,006
Public Building Commission Rental Fund	0	0	0	0	0

**Capital Projects**

Operations and Maintenance (Restricted) Fund	5,221,170	24,405,306	26,566,403	220,000	3,280,073
Building Bond Proceeds Fund	0	0	0	0	0

**Proprietary Fund**

Auxiliary Enterprises Fund	224,674	4,233,606	4,217,948	280,000	520,332
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**OPEB Liability**

OPEB Liability Fund	-27,495,528	-150,000	0	250,000	-27,395,528
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The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on

9/26/19  
Date

ATTEST:

Tom W. W.  
Secretary, Board of Trustees

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**MISSION:** OUR FOCUS IS LEARNING.  
STUDENT SUCCESS IS OUR GOAL.