STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 531



ANNUAL BUDGET FOR FISCAL YEAR 2014-2015

Shawnee Community College 8364 Shawnee College Road Ullin, IL 62992

Summary of Fiscal Year 2014-15 Budget by Fund

	Ger	neral		Special Rever	nue
	Education	Operations and Maintenance	Restricted Purposes	Audit	Liability, Protection and Settlement
	Fund	Fund	Fund	Fund	Fund
Beginning Balance	\$7,950,000	\$475,000	\$0	\$49,000	\$400,000
Budgeted Revenue	12,026,963	1,433,832	4,340,371	30,205	801,647
Budgeted Expenditures Budgeted Transfers	(11,598,376)	(1,433,832)	(4,340,371)	(30,205)	(801,647)
from (to) Other Funds	(428,587)				
Budgeted Ending Balance	\$7,950,000	\$475,000	\$0	\$49,000	\$400,000

	Debt	Capital	Proprietary
	Service	Projects	Fund
		Operations	_
		and	
	Bond and	Maintenance	Auxiliary
	Interest	Fund	Enterprises
	<u>Fund</u>	(Restricted)	<u>Fund</u>
Beginning Balance	\$505,000	\$824,000	\$225,000
Budgeted Revenue	1,697,203	251,000	970,000
Budgeted Expenditures	(1,697,203)	(1,075,000)	(1,398,587)
Budgeted Transfers			
from (to) Other Funds			428,587
Budgeted Ending Balance	\$505,000	\$0	\$225,000

The official budget which is accurately summarized in this document was approved on ______.

Attest:____

Secretary, Board of Trustees

Summary of Fiscal Year 2014-15 Estimated Revenues

District: Shawnee Community College District No: 531 Year Ended: June 30, 2015

Operating Devenues by Source	Education Fund	Operations and Maintenance	Total Operating
Operating Revenues by Source	Fund	Fund	<u>Funds</u>
Local government: Current taxes Chargeback revenue	\$1,179,533 100	\$573,582	\$1,753,115 100
TOTAL LOCAL GOVERNMENT	\$1,179,633	\$573,582	\$1,753,215
State government: ICCB Credit Hour Grants ICCB Equalization Grants State Board of Education- Vocational Education Corporate Personal Property	\$1,283,255 3,650,852 126,228	\$690,983	\$1,974,238 3,650,852 126,228
Replacement Tax	281,250	93,750	375,000
TOTAL STATE GOVERNMENT	\$5,341,585	\$784,733	\$6,126,318
Federal government: Other	\$100		\$100
TOTAL FEDERAL GOVERNMENT	\$100		\$100
Student Tuition and Fees: Tuition Fees	\$4,649,978 350,817		\$4,649,978 350,817
TOTAL TUITION AND FEES	\$5,000,795		\$5,000,795
Other sources: Sales and Service Fees Facilities revenue Investment revenue	\$15,000 65,100	75,017 0	\$15,000 75,017 65,100
Other sources	424,750	500	425,250
TOTAL OTHER SOURCES	\$504,850	\$75,517	\$580,367
TOTAL 2014-15 BUDGETED REVENUE	\$12,026,963	\$1,433,832	\$13,460,795
Less non-operating items*: Tuition chargeback revenue	\$100		\$100
ADJUSTED REVENUE	\$12,026,863	\$1,433,832	\$13,460,695

^{*}Inter-district revenues that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

Summary of Fiscal Year 2014-15 Operating Budgeted Expenditures

		Operations		
		and	Total	
	Education	Maintenance	Operating	
By Program	Fund	Fund	Funds	<u></u> %
Instruction	\$5,441,436		\$5,441,436	40.42%
Academic Support	281,446		281,446	2.09%
• • • • • • • • • • • • • • • • • • • •	·		·	
Student Services Public Services	1,198,580		1,198,580	8.90%
	253,054	4 400 000	253,054	1.88%
Operation & Maint. of Plant	0.400.000	1,433,832	1,433,832	10.65%
Institutional Support	2,190,860		2,190,860	16.28%
Scholarship, Student Grants, & Waivers	2,233,000		2,233,000	16.59%
TRANSFERS	428,587		428,587	3.18%
Total 2013-14 Budgeted Expenditures	\$12,026,963	\$1,433,832	\$13,460,795	100%
ADJUSTED EXPENDITURES	\$12,026,963	\$1,433,832	\$13,460,795	
By Object				
Salaries	\$6,890,648	\$152,140	\$7,042,788	52.32%
Employee Benefits	846,470	\$34,852	881,322	6.55%
Contractual Services	596,168	\$424,205	1,020,373	7.58%
General Materials & Supplies	522,080	\$110,429	632,509	4.70%
Conference & Meeting Expense	101,545	\$0	101,545	0.75%
Fixed Charges	117,900	\$0	117,900	0.88%
Utilities	63,570	\$557,706	621,276	4.62%
Capital Outlay	106,995	\$52,500	159,495	1.18%
Other	2,233,000	\$2,000	2,235,000	16.60%
Provision for Contingency	120,000	\$100,000	220,000	1.63%
TRANSFERS	428,587		428,587	3.18%
Total 2014-15 Budgeted Expenditures	\$12,026,963	\$1,433,832	\$13,460,795	100%
ADJUSTED EXPENDITURES	\$12,026,963	\$1,433,832	\$13,460,795	

NSTRUCTION Salaries \$4,556,809 Employee Benefits 460,393 Contractual Services 116,607 General Materials & Supplies 23,495 Fixed Charges 85,200 Utilities 16,570 Other 0 0 S5,441,436 Capital Outlay 45,500 Capital Outlay 45,500 Capital Outlay 5,000 Capital Outlay	Education Fund	<u>Appropriations</u>	<u>Totals</u>
Employee Benefits 460,393 Contractual Services 116,607 General Materials & Supplies 128,682 Conference & Meeting Expense 23,495 Fixed Charges 85,200 Utilities 16,570 Other 0 Capital Outlay 45,500 \$5,441,436 ACADEMIC SUPPORT Salaries \$184,037 Employee Benefits 6,941 Contractual Services 19,900 General Materials & Supplies 54,878 Conference & Meeting Expense 1,689 Utilities 5,000 Capital Outlay 9,000 281,446 STUDENT SERVICES Salaries \$938,886 8 Employee Benefits 141,211 1 Contractual Services 32,123 1 General Materials & Supplies 7,517 1 Utilities 9 0 Contractual Services 13,132 1 General Materials & Supplies 2,100	INSTRUCTION		
Contractual Services 116,607 General Materials & Supplies 23,495 Fixed Charges 85,200 Utilities 16,570 Other 0 Capital Outlay 45,500 ACADEMIC SUPPORT \$184,037 Employee Benefits 6,941 Contractual Services 19,900 General Materials & Supplies 54,878 Conference & Meeting Expense 1,690 Utilities 5,000 Capital Outlay 9,000 Salaries Supplies Salaries Salaries Salaries Salaries Salaries Salaries \$938,886 Employee Benefits 141,211 Contractual Services 32,123 General Materials & Supplies 7,517 Utilities 0 Other 0 Capital Outlay 1,360 Lapuna Augusta Augusta Augusta Augusta Augusta Augusta Augusta Augusta Augusta August	Salaries	\$4,556,809	
General Materials & Supplies 23,485 75,120 16,570		·	
Conference & Meeting Expense 23,495 Fixed Charges 85,200 Utilities 16,570 Other 0 Capital Outlay 45,500 ACADEMIC SUPPORT \$184,037 Employee Benefits 6,941 Contractual Services 19,900 General Materials & Supplies 54,878 Conference & Meeting Expense 1,690 Utilities 5,000 Capital Outlay 9,000 STUDENT SERVICES 32,123 Salaries \$938,886 Employee Benefits 141,211 Conference & Meeting Expense 77,483 Conference & Meeting Expense 7,517 Utilities 0 Other 0 Capital Outlay 1,360 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,115 Conference & Meeting Expense 21,013 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPO		•	
Fixed Charges 85,200 Utilities 16,570 Other 0 Capital Outlay 45,500 \$5,441,436 ACADEMIC SUPPORT Salaries \$184,037 Employee Benefits 6,941 Contractual Services 19,900 General Materials & Supplies 54,878 Conference & Meeting Expense 1,690 Utilities 5,000 Capital Outlay 9,000 STUDENT SERVICES Salaries \$938,886 Employee Benefits 141,211 Contractual Services 32,123 General Materials & Supplies 7,483 Conference & Meeting Expense 7,517 Utilities 0 Other 0 Capital Outlay 1,360 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 2,700 Contractual Services 13,115 General Materials & Supplies 2,700		·	
Utilities		·	
Cher		·	
Capital Outlay 45,500 \$5,441,436 ACADEMIC SUPPORT \$184,037 \$184,037 Employee Benefits 6,941 6,941 Contractual Services 19,900 \$6,941 Conference & Meeting Expense 1,690 Utilities 5,000 281,446 STUDENT SERVICES Salaries \$938,886 \$938,886 Employee Benefits 141,211 \$1,211 Contractual Services 32,123 \$32,123 General Materials & Supplies 7,517 \$1,517 Utilities 0 0 Capital Outlay 1,360 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 2,700 Fixed Charges 2,700 Utilities 9 253,054 INSTITUTIONAL SUPPORT \$1,008,622 Employe		,	
Salaries			\$5,441,436
Employee Benefits 6,941 Contractual Services 19,900 General Materials & Supplies 54,878 Conference & Meeting Expense 1,690 Utilities 5,000 Capital Outlay 9,000 281,446 STUDENT SERVICES Salaries \$938,886 Employee Benefits 141,211 Contractual Services 32,123 General Materials & Supplies 77,483 Conference & Meeting Expense 7,517 Utilities 0 Coherence & Meeting Expense 7,517 Utilities 0 Capital Outlay 1,360 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,315 General Materials & Supplies 210,133 Conference & Meeting Expense 200 Fixed Charges 22,700 Utilities 0 Utilities 0 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 Utilities 23,993 Confractual Services 31,414 Conference & Meeting Expense 220,994 Employee Benefits 223,993 Conference & Meeting Expense 30,000 Utilities 41,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Corprovision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 TRANSFERS 428,587	ACADEMIC SUPPORT		
Contractual Services	Salaries	\$184,037	
General Materials & Supplies 1,690 Utilities 5,000 Capital Outlay 9,000 281,446	Employee Benefits	6,941	
Conference & Meeting Expense 1,690 Utilities 5,000 Capital Outlay 9,000 281,446		·	
Utilities 5,000 Capital Outlay 9,000 281,446 STUDENT SERVICES \$938,886 Employee Benefits 141,211 Contractual Services 32,123 General Materials & Supplies 77,483 Conference & Meeting Expense 7,517 Utilities 0 Other 0 0 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION \$202,094 Epployee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Contractual Services 13,115 General Materials & Supplies 21,013 Conterence & Meeting Expense 200 Exployee Benefits 223,003 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 21,040 Conterence & Meeting Supplies Fixed Charges 30,000 42,000 Other 0 Conterence & Meeting Supplies Fixed Charges 30,000 51,135		•	
Capital Outlay 9,000 281,446 STUDENT SERVICES \$938,886 Factorial Action of the provision for Contractual Services \$938,886 \$938,886 Employee Benefits 141,211 141,211 141,211 141,211 141,211 141,211 141,211 141,213 141,214 141,213 141,213 141,213 141,213 141,213		·	
STUDENT SERVICES Salaries \$938,886 Employee Benefits 141,211 Contractual Services 32,123 General Materials & Supplies 77,483 Conference & Meeting Expense 7,517 Utilities 0 Other 0 Capital Outlay 1,360 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Exception of Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits Contractual Services 414,423 44 General Materials & Supplies 23,993 Contractual Services 414,423 44 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilifities 42,000 Other			204 446
Salaries \$938,886 Employee Benefits 141,211 Contractual Services 32,123 General Materials & Supplies 77,483 Conference & Meeting Expense 7,517 Utilities 0 Other 0 Capital Outlay 1,360 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDE	Сарнаі Оппау	9,000	201,440
Employee Benefits 141,211 Contractual Services 32,123 General Materials & Supplies 77,483 Conference & Meeting Expense 7,517 Utilities 0 Other 0 Capital Outlay 1,360 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587	STUDENT SERVICES		
Contractual Services 32,123 General Materials & Supplies 77,483 Conference & Meeting Expense 7,517 Utilities 0 Other 0 Capital Outlay 1,360 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS The Co			
Ceneral Materials & Supplies 77,483 Conference & Meeting Expense 7,517 Utilities 0 0 Cher 0 0 Capital Outlay 1,360 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 Capital State \$2,233,000 Capital Outlay \$2,233,000 Capital Outlay \$2,233,000 Capital Outlay \$2,233,000 Capital State \$2,233,000 Capital Outlay \$		•	
Conference & Meeting Expense 7,517 Utilities 0 0 0 0 0 0 0 0 0		·	
Utilities 0 Other 0 Capital Outlay 1,360 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000		·	
Other 0 Capital Outlay 1,360 1,198,580 PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 Limitation of Contractual Supplies Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000		·	
PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000			
PUBLIC SERVICES/CONTINUING EDUCATION Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000	Capital Outlay	1,360	1,198,580
Salaries \$202,094 Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 Linch Tutional Support Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS		· · · · · · · · · · · · · · · · · · ·	, ,
Employee Benefits 13,932 Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 Link Stitutional Support Salaries Semployee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587		¢202.004	
Contractual Services 13,115 General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS		· ·	
General Materials & Supplies 21,013 Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587		·	
Conference & Meeting Expense 200 Fixed Charges 2,700 Utilities 0 253,054 INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS			
Utilities 0 253,054 INSTITUTIONAL SUPPORT \$1,008,822 Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS \$2,233,000 2,233,000 TRANSFERS 428,587			
INSTITUTIONAL SUPPORT Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587	Fixed Charges	2,700	
Salaries \$1,008,822 Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587	Utilities	0	253,054
Employee Benefits 223,993 Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587			
Contractual Services 414,423 General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587			
General Materials & Supplies 231,844 Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587	• •	·	
Conference & Meeting Supplies 68,643 Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587			
Fixed Charges 30,000 Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587			
Utilities 42,000 Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587		,	
Other 0 Provision for Contingency 120,000 Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587		·	
Capital Outlay 51,135 2,190,860 SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 2,233,000 TRANSFERS 428,587		·	
SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS Other \$2,233,000 TRANSFERS \$428,587	Provision for Contingency	120,000	
Other \$2,233,000 2,233,000 TRANSFERS 428,587		51,135	2,190,860
TRANSFERS 428,587	SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS		
<u> </u>	Other	\$2,233,000	2,233,000
GRAND TOTAL \$12,026,963	TRANSFERS		428,587
	GRAND TOTAL		\$12,026,963

Operations and Maintenance Fund	Appropriations	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$152,140	
Employee Benefits	34,852	
Contractual Services	424,205	
General Materials & Supplies	110,429	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	557,706	
Provision for Contingency	100,000	
Capital Outlay	52,500	
Other	2,000	
		\$1,433,832
GRAND TOTAL		\$1,433,832

Operations and Maintenance Fund-Restricted	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources: Current Taxes	\$250,000	\$250,000
Other Sources Investment Revenue	\$1,000	1,000
GRAND TOTAL		\$251,000

Operations and Maintenance Fund-Restricted	Appropriations	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Captial Outlay	\$991,000	
Contractual Services	\$84,000	\$1,075,000
GRAND TOTAL		\$1,075,000

Bond and Interest FundRevenuesTotalsLocal Government Sources:
Current Taxes\$1,697,203\$1,697,203GRAND TOTAL\$1,697,203

Bond and Interest Fund	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT Bond Principal Retired	1,697,203	\$1,697,203
GRAND TOTAL		\$1,697,203

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources: Sales and Service Fees	\$970,000	\$970,000
TRANSFERS		428,587
GRAND TOTAL		\$1,398,587

Auxiliary Enterprises Fund	<u>Appropriations</u>	<u>Totals</u>
INDEPENDENT OPERATIONS		
Salaries	\$180,331	
Employee Benefits	10,483	
Contractual Services	88,500	
General Materials & Supplies	678,402	
Conference & Meeting Expense	35,555	
Fixed Charges	62,000	
Utilities	0	
Capital Outlay	0	
Provision for Contingency	0	
Other	243,316	\$1,298,587
TRANSFERS		100,000
GRAND TOTAL		\$1,398,587

Restricted Purposes Fund	Revenues	<u>Totals</u>
State governmental sources:		
ICCB Workforce Preparation Grant	\$0	
ICCB P-16 Initiative Grant	0	
ICCB Adult Education	126,781	
ICCB Career and Technical Education	164,934	
ICCB Innovation Grant	6,231	
ICCB College & Career Readiness		
ICCB Dual Credit Enhancement	10,000	
DCEO -Dept. of Commerce and Economic Opportunity	104,521	
Department of Corrections	0	
Other Illinois Governmental Sources	18,000	
TOTAL STATE GOVERNMENT		\$430,467
Federal governmental sources:		
Department of Education	3,858,657	
Department of Health and Human Services	9,820	
Other Federal Government Sources	41,427	
TOTAL FEDERAL GOVERNMENT		3,909,904
GRAND TOTAL		\$4,340,371

Restricted Purposes Fund	Appropriations	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$167,866	
Employee Benefits	60,643	
Contractual Services	4,000	
General Materials & Supplies	3,641	
Conference & Meeting Expense	10,950	
Capital Outlay	0	
Other	39,761	\$286,861
INSTITUTIONAL SUPPORT		
Salaries	\$503,262	
Employee Benefits	98,243	
Contractual Services	54,075	
General Materials & Supplies	51,279	
Conference & Meeting Expense	31,238	
Fixed Charges	0	
Utilities	200	
Capital Outlay	17,515	
Other	29,373	785,185
SCHOLARSHIP,STUDENT GRANTS, AND WAIVERS		
Financial Aid	\$3,268,325	3,268,325
GRAND TOTAL		\$4,340,371

Audit Fund	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current taxes	\$30,205	\$30,205
GRAND TOTAL		\$30,205

Audit Fund	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$22,500	
Provision for Contingency	<u>\$7,705</u>	\$30,205
GRAND TOTAL		\$30,205

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$801,647	\$801,647
GRAND TOTAL		\$801,647

Liability Protection and Settlement Fund	Appropriations	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	\$28,985	
Employee Benefits	275,647	
Contractual Services	205,000	
Fixed Charges	223,448	
General Materials & Supplies	0	
Other	68,567	\$801,647
GRAND TOTAL		\$801,647