

ICCB AEL Fiscal Year 2020 EOY Expenditure Report

Provider Number: 51601

Provider Name: Waubonsee Community College

State Basic 3405 Fund Source

Awarded Amount: \$591,640

Total Funds Generated: \$399,149

FY20 Expenditures:

Actual:

Budgeted:

Contractual Services:

\$0

\$0

Improvement of Instructional Services

General Administration

Operation & Maintenance of Plant Services

Workforce Coordination

Data & Information Services

Direct Program Support:

\$2,630

\$2,000

Social Work Services

Guidance Services

Assistive & Adaptive Equipment

Assessment & Testing

Student Transportation Services

Literacy Services

Child Care Services

Student Services:

\$200,384

\$183,473

Foreign Language GED / Vocational Instruction

All Other Instructional Types

Direct Instruction:

\$360,453

\$377,994

Indirect Costs:

\$28,173

\$28,173

Total Expenditures:

\$591,640

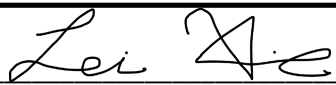
\$591,640

FEE Revenue Generated: 0

Fee Revenue Expended: 0

Amount to Be Returned: \$0

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise.


Authorized Signature

08/14/2020

Date

ICCB AEL Fiscal Year 2020 4th Quarter Expenditure Report

Provider Number: 51601

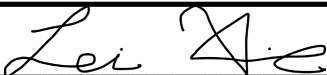
Provider Name: Waubensee Community College

State Performance 4815 Fund Source

Awarded Amount: \$302,705

<u>FY20 Expenditures:</u>	Actual:	Budgeted:
Contractual Services:	\$0	\$0
Improvement of Instructional Services		
General Administration		
Operation & Maintenance of Plant Services		
Workforce Coordination		
Data & Information Services		
Direct Program Support:	\$111,500	\$122,421
Social Work Services		
Guidance Services		
Assistive & Adaptive Equipment		
Assessment & Testing		
Student Transportation Services		
Literacy Services		
Child Care Services		
Student Services:	\$75,065	\$145,709
Foreign Language GED / Vocational Instruction		
All Other Instructional Types		
Direct Instruction:	\$18,672	\$20,160
Indirect Costs:	\$10,186	\$14,415
Total Expenditures:	\$215,423	\$302,705

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08/14/2020

Date

ICCB AEL Fiscal Year 2020 EOY Expenditure Report

Provider Number: 51601

Provider Name: Waubensee Community College

Federal Basic 4800 Fund Source

Awarded Amount: \$426,188

Total Funds Generated: \$318,723

FY20 Expenditures:

Actual:

Budgeted:

Contractual Services:

\$0

\$0

Improvement of Instructional Services

General Administration

Operation & Maintenance of Plant Services

Workforce Coordination

Data & Information Services

Direct Program Support:

\$0

\$0

Social Work Services

Guidance Services

Assistive & Adaptive Equipment

Assessment & Testing

Student Transportation Services

Literacy Services

Child Care Services

Student Services:

\$78,934

\$77,579

Direct Instruction:

\$326,959

\$328,314

Indirect Costs:

\$20,295

\$20,295

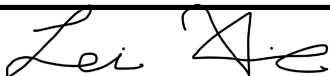
Total Expenditures:

\$426,188

\$426,188

Amount Returned: \$8,236

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise.



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08/14/2020

Date

ICCB AEL Fiscal Year 2020 EOY Expenditure Report

Provider Number:

51601

Provider Name:

Waubonsee Community College

Federal IEL / CE 4805 Fund Source

Awarded Amount:

\$50,000

Total Funds Generated:

\$57,593

FY20 Expenditures:

Actual:

Budgeted:

Contractual Services:

\$0

\$0

Improvement of Instructional Services

General Administration

Operation & Maintenance of Plant Services

Workforce Coordination

Data & Information Services

Direct Program Support:

\$0

\$0

Social Work Services

Guidance Services

Assistive & Adaptive Equipment

Assessment & Testing

Student Transportation Services

Literacy Services

Child Care Services

Student Services:

\$0

\$0

Direct Instruction:

\$48,134

\$47,619

Indirect Costs:

\$1,866

\$2,381

Total Expenditures:

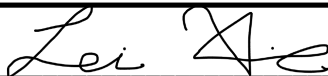
\$50,000

\$50,000

Amount Returned:

\$0

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Authorized Signature

08/14/2020

Date