ICCB AEL Fiscal Year 2020 EOY Expenditure Report

Provider Number:	51601			
Provider Name:	Waubonsee Com	munity College		
State Basic 3405 Fund Source				
Awarded Amount:	\$591,640	Total Funds Generated:	\$399,149	
FY20 Expendi	tures:	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 Equipme	nt			
Assessment & Testing				
Student Transportation Service	ces			
Literacy Services				
Child Care Services				
Student Services:		\$200,384	\$183,473	
Foreign Language GED / Voca	tional 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		
accurate and the expenditures, of forth in the terms and condition	disbursements and ca s of the Federal awar ny material fact, may		and objectives set ious, or fraudulent	
Lei Vic		08/14/2020		

Date

Authorized Signature

ICCB AEL Fiscal Year 2020 4th Quarter Expenditure Report

Provider Number:	51601			
Provider Name:	Waubonsee Commun	ity College		
State Pe Awarded Amount:	erformance 4815 Fur \$302,705	nd Source		
FY20 Expendit	ures:	Actual:	Budgeted:	
Contractual Services:		\$0	\$0	
Improvement of Instructional S	Services			
General Administration				
Operation & Maintenance of P	lant Services			
Workforce Coordination				
Data & Information Services				
Direct Program Support:		\$111,500	\$122,421	
Social Work Services				
Guidance Services				
Assistive & Adaptive Equipmer	nt			
Assessment & Testing				
Student Transportation Service	es			
Literacy Services				
Child Care Services				
Student Services:		\$75,065	\$145,709	
Foreign Language GED / Vocat	ional Instruction			
All Other Instructional Types				
Direct Instruction:		\$18,672	\$20,160	
Indirect Costs:		\$10,186	\$14,415	
Total Expenditures:		\$215,423	\$302,705	
By signing this report, I certify to	the best of my knowle	edge and belief that the report is to	rue, 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.				
Lei X		08/14/2020		
Authorized Signature		Date		

ICCB AEL Fiscal Year 2020 EOY Expenditure Report

Provider Number:	51601				
Provider Name:	Waubonsee Community College				
Federa	Federal Basic 4800 Fund Source				
Awarded Amount:	\$426,188	Total Funds Generated:	\$318,723		
FY20 Expendit	ures:	Actual:	Budgeted:		
Contractual Services:		\$0	\$0		
Improvement of Instructional S	Services				
General Administration					
Operation & Maintenance of P	lant Services				
Workforce Coordination					
Data & Information Services					
Direct Program Support:		\$0	\$0		
Social Work Services					
Guidance Services					
Assistive & Adaptive Equipmer	nt				
Assessment & Testing					
Student Transportation Service	es				
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				
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By signing this report, I certify to accurate and the expenditures, d forth in the terms and conditions information or the omission of ar for fraud, false statements, false	isbursements and c of the Federal awa ny material fact, ma	ash receipts are for the purpose rd. I am aware that any false, fict y subject me to criminal civil or a	s and objectives set titious, or fraudulent		
Authorized Signature	2	08/14/2020 Date			

ICCB AEL Fiscal Year 2020 EOY Expenditure Report

Provider Number:	51601		
Provider Name:	Waubonsee Comr	munity College	
Fed	eral IEL / CE 4805 Fur	nd Source	_
Awarded Amount:	\$50,000	Total Funds Generated:	\$57,593
FY20 Expe	nditures:	Actual:	Budgeted:
Contractual Services:		\$0	\$0
Improvement of Instruction	onal Services		
General Administration			
Operation & Maintenance	of Plant Services		
Workforce Coordination			
Data & Information Service	es		
Direct Program Support:		\$0	\$0
Social Work Services			
Guidance Services			
Assistive & Adaptive Equip	oment		
Assessment & Testing			
Student Transportation Se	ervices		
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		
accurate and the expenditur forth in the terms and condi	res, disbursements and o tions of the Federal awa of any material fact, ma	owledge and belief that the repor cash receipts are for the purpose ard. I am aware that any false, fic ay subject me to criminal civil or a e.	s and objectives set titious, or fraudulent
Lei Xi		08/14/2020	
Authorized Signature		Date	