

ICCB AEL FY 21 EOY EXPENDITURE REPORT

PROVIDER NUMBER 51601

PROVIDER NAME Waubonsee Community College
State Basic 3405 Fund Source

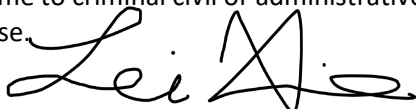
AWARDED AMOUNT 537,403.20

TOTAL FUNDS GENERATED 182,026

FY 21 Expenditures:	<u>Actual</u>	<u>Budgeted</u>
<u>CONTRACTUAL SERVICES</u>	-	-
<u>DIRECT PROGRAM SUPPORT</u>		
Improvement of Instructional Services		10,500.00
General Administration	11,743.00	5,000.00
Operation & Maintenance of Plant Services	-	-
Workforce Coordination	-	-
Data & Information Services	-	-
Total Direct Program Support	11,743.00	15,500.00
<u>STUDENT SERVICES</u>	<u>Actual</u>	<u>Budgeted</u>
Social Work Services	-	-
Guidance Services	177,911.20	180,268.20
Assistive & Adaptive Equipment	-	-
Assessment & Testing	-	-
Student Transportation Services	-	-
Literacy Services	-	-
Child Care Services	-	-
Foreign Language GED/Vocational Instruction	-	-
All Other Instructional Types	-	-
Total Student Services	177,911.20	180,268.20
<u>DIRECT INSTRUCTION</u>	322,158.00	316,044.00
<u>INDIRECT COSTS</u>	25,591.00	25,591.00
<u>TOTAL EXPENDITURES</u>	537,403.20	537,403.20

AMOUNT 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

10/22/2021

Date

ICCB AEL FY 21 EOY EXPENDITURE REPORT

PROVIDER NUMBER 51601

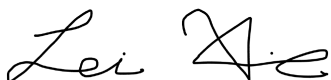
PROVIDER NAME Waubonsee Community College
State Performance 4815 Fund Source

AWARDED AMOUNT 251,425

FY 21 Expenditures:	<u>Actual</u>	<u>Budgeted</u>
<u>CONTRACTUAL SERVICES</u>	-	-
<u>DIRECT PROGRAM SUPPORT</u>		
Improvement of Instructional Services	835	10,500
General Administration	90,367	88,318
Operation & Maintenance of Plant Services	-	-
Workforce Coordination	2,032	2,600
Data & Information Services	31,223	27,095
Total Direct Program Support	124,457	128,513
<u>STUDENT SERVICES</u>	<u>Actual</u>	<u>Budgeted</u>
Social Work Services	-	-
Guidance Services	65,737	60,484
Assistive & Adaptive Equipment	-	-
Assessment & Testing	37,254	33,286
Student Transportation Services	-	-
Literacy Services	-	-
Child Care Services	-	-
Foreign Language GED/Vocational Instruction	-	-
All Other Instructional Types	-	-
Total Student Services	102,991	93,770
<u>DIRECT INSTRUCTION</u>	12,004	17,169
<u>INDIRECT COSTS</u>	11,973	11,973
<u>TOTAL EXPENDITURES</u>	251,425	251,425

AMOUNT RETURNED 0

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Authorized Signature

08/03/2021

Date

ICCB AEL Fiscal Year 2020 EOY Expenditure Report

Provider Number:

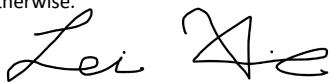
Provider Name:

State Performance 4815 Fund Source

Awarded Amount:

<u>FY20 Expenditures:</u>	Actual:	Budgeted:
Contractual Services:	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
Improvement of Instructional Services		
General Administration		
Operation & Maintenance of Plant Services		
Workforce Coordination		
Data & Information Services		
Direct Program Support:	<input type="text" value="\$115,675"/>	<input type="text" value="\$122,421"/>
Social Work Services		
Guidance Services		
Assistive & Adaptive Equipment		
Assessment & Testing		
Student Transportation Services		
Literacy Services		
Child Care Services		
Student Services:	<input type="text" value="\$151,041"/>	<input type="text" value="\$145,709"/>
Foreign Language GED / Vocational Instruction		
All Other Instructional Types		
Direct Instruction:	<input type="text" value="\$21,647"/>	<input type="text" value="\$20,160"/>
Indirect Costs:	<input type="text" value="\$14,342"/>	<input type="text" value="\$14,415"/>
Total Expenditures:	<input type="text" value="\$302,705"/>	<input type="text" value="\$302,705"/>
Amount Returned:	<input type="text" value="\$0"/>	

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Authorized Signature

08/02/2021

Date

ICCB AEL FY 21 EOY EXPENDITURE REPORT

PROVIDER NUMBER 51601

PROVIDER NAME Waubonsee Community College
Federal Basic 4800 Fund Source

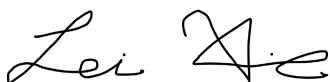
AWARDED AMOUNT 384,487

TOTAL FUNDS GENERATED 222,436

FY 21 Expenditures:	<u>Actual</u>	<u>Budgeted</u>
<u>CONTRACTUAL SERVICES</u>		-
<u>DIRECT PROGRAM SUPPORT</u>		
Improvement of Instructional Services		-
General Administration		-
Operation & Maintenance of Plant Services		-
Workforce Coordination		-
Data & Information Services		-
Total Direct Program Support	-	-
<u>STUDENT SERVICES</u>	<u>Actual</u>	<u>Budgeted</u>
Social Work Services		-
Guidance Services		-
Assistive & Adaptive Equipment		-
Assessment & Testing	9,715	9,500
Student Transportation Services		-
Literacy Services		-
Child Care Services		-
Total Student Services	9,715	9,500
<u>DIRECT INSTRUCTION</u>	356,463	356,678
<u>INDIRECT COSTS</u>	18,309	18,309
<u>TOTAL EXPENDITURES</u>	384,487	384,487

AMOUNT RETURNED 0

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08/02/2021

Date

ICCB AEL FY 21 EOY EXPENDITURE REPORT

PROVIDER NUMBER 51601

PROVIDER NAME Waubonsee Community College
Federal IEL/CE 4805 Fund Source

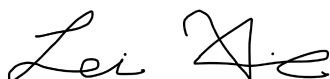
AWARDED AMOUNT 50,005

TOTAL FUNDS GENERATED 32,858

FY 21 Expenditures:	<u>Actual</u>	<u>Budgeted</u>
<u>CONTRACTUAL SERVICES</u>	-	-
<u>DIRECT PROGRAM SUPPORT</u>		
Improvement of Instructional Services	-	-
General Administration	-	-
Operation & Maintenance of Plant Services	-	-
Workforce Coordination	-	-
Data & Information Services	-	-
Total Direct Program Support	-	-
<u>STUDENT SERVICES</u>	<u>Actual</u>	<u>Budgeted</u>
Social Work Services	-	-
Guidance Services	-	-
Assistive & Adaptive Equipment	-	-
Assessment & Testing	-	-
Student Transportation Services	-	-
Literacy Services	-	-
Child Care Services	-	-
Total Student Services	-	-
<u>DIRECT INSTRUCTION</u>	47,624	47,624
<u>INDIRECT COSTS</u>	2,381	2,381
<u>TOTAL EXPENDITURES</u>	50,005	50,005

AMOUNT RETURNED 0

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