

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 524

Annual Budget for Fiscal Year 2019

Moraine Valley Community College

9000 West College Parkway

Palos Hills

SUMMARY OF Fiscal Year 2019 BUDGET BY FUND

	General				Special Revenue		
	Education Fund	Operations and Maintenance Fund	Public Building Commission Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, & Settlement Fund	
Beginning Balance	44,224,410	6,230,980	-	21,367,542	161,906	1,666,304	
Budgeted Revenues	84,509,183	12,979,579	-	30,149,375	84,200	487,046	
Budgeted Expenditures	79,913,508	12,979,579	-	31,453,537	84,200	708,387	
Budgeted Transfers from (to) Other Funds	(4,595,675)	-	-	840,000	-	-	
Budgeted Ending Balance	44,224,410	6,230,980	-	20,903,380	161,906	1,444,963	

	Debt Service		Capital Projects		Proprietary Fund	
	Bond and Interest Fund	Public Building Commission Rental Fund	Operations and Maintenance Fund (Restricted)	Bond Proceeds Fund	Auxiliary Enterprises Fund	
Beginning Balance	3,992,718	-	13,965,204	-	9,926,477	
Budgeted Revenues	6,814,289	-	3,722,600	-	9,171,092	
Budgeted Expenditures	8,570,014	-	3,867,850	-	11,887,906	
Budgeted Transfers from (to) Other Funds	1,855,183	-	144,817	-	1,755,675	
Budgeted Ending Balance	4,092,176	-	13,964,771	-	8,965,338	

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

Date 9/18/18

ATTEST: *Rudra Dwyer*
 Secretary, Board of Trustees

SUMMARY OF Fiscal Year 2019 ESTIMATED REVENUES

District: Moraine Valley Community College	Dist. No: 524	Year Ended 2019		
	Education Fund	Operations and Maintenance Fund	Public Building Commission Operations and Maintenance Fund	Total Operating Funds
<u>OPERATING REVENUES BY SOURCE</u>				
<i>Local Government</i>				
Local Taxes	21,679,183	7,590,969	-	29,270,152
Corporate Personal Property Replacement Taxes	1,143,472	-	-	1,143,472
Chargeback Revenue	-	-	-	-
Other (List)	-	-	-	-
TOTAL LOCAL GOVERNMENT	<u>22,822,655</u>	<u>7,590,969</u>	<u>-</u>	<u>30,413,624</u>
<i>State Government</i>				
ICCB Base Operating Grants	2,277,840	5,314,960	-	7,592,800
ICCB Equalization Grants	5,575,010	-	-	5,575,010
ICCB-Career and Technical Education	629,523	-	-	629,523
ICCB-Adult Education	-	-	-	-
Other Misc.	15,000	-	-	15,000
TOTAL STATE GOVERNMENT	<u>8,497,373</u>	<u>5,314,960</u>	<u>-</u>	<u>13,812,333</u>
<i>Federal Government</i>				
Dept. of Education	-	-	-	-
Dept. of Labor	-	-	-	-
Dept. of Health and Human Services	-	-	-	-
Other (List)	-	-	-	-
TOTAL FEDERAL GOVERNMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Student Tuition and Fees</i>				
Tuition	46,760,880	-	-	46,760,880
Fees	4,392,000	-	-	4,392,000
Other Student Assessments	-	-	-	-
TOTAL TUITION AND FEES	<u>51,152,880</u>	<u>-</u>	<u>-</u>	<u>51,152,880</u>
<i>Other Sources</i>				
Sales and Service Fees	988,275	-	-	988,275
Facilities Revenue	5,000	-	-	5,000
Investment Revenue	530,000	68,650	-	598,650
Nongovernmental Grants	6,000	-	-	6,000
Other (List): Library Fines	7,000	-	-	7,000
Indirect Cost Recoveries	500,000	-	-	500,000
Misc.	-	5,000	-	5,000
Net Interfund Transfer	-	-	-	-
TOTAL OTHER SOURCES	<u>2,036,275</u>	<u>73,650</u>	<u>-</u>	<u>2,109,925</u>
TOTAL 2019 BUDGETED REVENUE	<u>84,509,183</u>	<u>12,979,579</u>	<u>-</u>	<u>97,488,762</u>
<i>Less Nonoperating Items*</i>				
Tuition Chargeback Revenue	-	-	-	-
Instructional Service Contract Revenue	-	-	-	-
ADJUSTED REVENUE	<u>84,509,183</u>	<u>12,979,579</u>	<u>-</u>	<u>97,488,762</u>

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

SUMMARY OF Fiscal Year 2019 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation and Maintenance Fund	Total Operating Funds	%
BY PROGRAM					
Instruction	36,322,275	-	-	36,322,275	37.26
Academic Support	6,850,962	-	-	6,850,962	7.03
Student Services	9,102,515	-	-	9,102,515	9.34
Public Service/Continuing Education	58,496	-	-	58,496	0.06
Organized Research	-	-	-	-	-
Auxiliary Services	-	-	-	-	-
Operation & Maint. of Plant	-	12,979,579	-	12,979,579	13.31
Institutional Support	19,622,860	-	-	19,622,860	20.13
Scholarships, Student Grants, and Waivers	7,956,400	-	-	7,956,400	8.16
INTERFUND TRANSFERS	4,595,675	-	-	4,595,675	4.71
TOTAL 2019 BUDGETED EXPENDITURES	84,509,183	12,979,579	-	97,488,762	100.00
<i>Less Nonoperating Items*</i>					
Tuition Chargeback	-	-	-	-	-
Instructional Service Contracts	-	-	-	-	-
ADJUSTED EXPENDITURES	84,509,183	12,979,579	-	97,488,762	100.00
BY OBJECT					
Salaries	51,813,753	4,231,986	-	56,045,739	57.49
Employee Benefits	9,650,728	1,224,859	-	10,875,587	11.16
Contractual Services	4,489,736	3,761,327	-	8,251,063	8.46
General Materials and Supplies	4,327,174	819,370	-	5,146,544	5.28
Travel and Conference/ Meeting Expenses	873,922	15,516	-	889,438	0.91
Fixed Charges	99,361	15,113	-	114,474	0.12
Utilities	91,434	2,384,203	-	2,475,637	2.54
Capital Outlay	282,000	527,205	-	809,205	0.83
Other	8,185,400	-	-	8,185,400	8.40
Provision for Contingency	100,000	-	-	100,000	0.10
INTERFUND TRANSFERS	4,595,675	-	-	4,595,675	4.71
TOTAL 2019 BUDGETED EXPENDITURES	84,509,183	12,979,579	-	97,488,762	100.00
<i>Less Nonoperating Items*</i>					
Tuition Chargeback	-	-	-	-	-
Instructional Service Contracts	-	-	-	-	-
ADJUSTED EXPENDITURES	84,509,183	12,979,579	-	97,488,762	100.00

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

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	30,757,648	
Employee Benefits	3,932,816	
Contractual Services	568,195	
General Materials and Supplies	890,344	
Travel and Conference/Meeting Expenses	141,022	
Fixed Charges	32,250	
Utilities	-	
Capital Outlay	-	
Other	-	36,322,275
ACADEMIC SUPPORT		
Salaries	4,339,796	
Employee Benefits	1,022,868	
Contractual Services	382,341	
General Materials and Supplies	915,627	
Travel and Conference/Meeting Expenses	165,453	
Fixed Charges	24,564	
Utilities	313	
Capital Outlay	-	
Other	-	6,850,962
STUDENT SERVICES		
Salaries	6,553,375	
Employee Benefits	1,574,134	
Contractual Services	278,947	
General Materials and Supplies	500,843	
Travel and Conference/Meeting Expenses	151,034	
Fixed Charges	7,132	
Utilities	50	
Capital Outlay	37,000	
Other	-	9,102,515
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	34,145	
Employee Benefits	585	
Contractual Services	5,629	
General Materials and Supplies	5,570	
Travel and Conference/Meeting Expenses	12,567	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	58,496
ORGANIZED RESEARCH		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
AUXILIARY SERVICES		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
OPERATION AND MAINTENANCE OF PLANT		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
INSTITUTIONAL SUPPORT		
Salaries	10,128,789	
Employee Benefits	3,120,325	
Contractual Services	3,254,624	
General Materials and Supplies	2,014,790	
Travel and Conference/Meeting Expenses	403,846	
Fixed Charges	35,415	
Utilities	91,071	
Capital Outlay	245,000	
Other	229,000	
Provision for Contingency	100,000	19,622,860
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	7,956,400	7,956,400
INTERFUND TRANSFERS		4,595,675
GRAND TOTAL		<u>84,509,183</u>

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	4,231,986	
Employee Benefits	1,224,859	
Contractual Services	3,761,327	
General Materials and Supplies	819,370	
Travel and Conference/Meeting Expenses	15,516	
Fixed Charges	15,113	
Utilities	2,384,203	
Capital Outlay	527,205	
Other	-	12,979,579
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	
Provision for Contingency	-	-
INTERFUND TRANSFERS		
		-
GRAND TOTAL		12,979,579

Fiscal Year 2019 BUDGETED EXPENDITURES

PUBLIC BUILDING COMMISSION
OPERATIONS AND MAINTENANCE FUND

Appropriations

Totals

OPERATION AND MAINTENANCE OF PLANT

Salaries	-
Employee Benefits	-
Contractual Services	-
General Materials and Supplies	-
Travel and Conference/Meeting Expenses	-
Fixed Charges	-
Utilities	-
Capital Outlay	-
Other	-

-

INSTITUTIONAL SUPPORT

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

-

INTERFUND TRANSFERS

-

GRAND TOTAL

-

Fiscal Year 2019 BUDGETED REVENUES

OPERATIONS AND MAINTENANCE FUND
(Restricted)

	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	1,030,000	
Premium on Bond Issuance	-	1,030,000
State Governmental Sources	-	-
Federal Governmental Sources	-	-
Other Sources		
Student Tuition and Fees	2,490,000	
Sales and Service Fees	-	
Bond Proceeds	-	
Facilities Revenue	85,000	
Investment Revenue	102,600	
Nongovernmental Gifts, Scholarships, Grants, and Bequests	-	
Other	15,000	2,692,600
INTERFUND TRANSFERS		2,000,000
GRAND TOTAL		<u>5,722,600</u>

Fiscal Year 2019 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND
(Restricted)

	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	-	
Contractual Services	294,597	
General Materials and Supplies	672,028	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	2,901,225	
Other Expenditures	-	
Provision for Contingency	-	3,867,850
INTERFUND TRANSFERS		1,855,183
GRAND TOTAL		<u>5,723,033</u>

Fiscal Year 2019 BUDGETED REVENUES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources	-	-
State Governmental Sources	-	-
Federal Governmental Sources	-	-
Other Sources		
Sales and Service Fees	-	
Facilities Revenue	-	
Investment Revenue	-	
Nongovernmental Gifts, Grants, and Bequests	-	
Other (Specify)	-	-
INTERFUND TRANSFERS		-
GRAND TOTAL		-

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other (Specify)	-	
Provision for Contingency	-	-
INTERFUND TRANSFERS		-
GRAND TOTAL		-

Fiscal Year 2019 BUDGETED REVENUES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Student Activity Assessment	676,286	
Sales and Service Fees Sources	7,868,034	
Facilities Revenue	431,000	
Investment Revenue Sources	65,772	
Nongovernmental Gifts, Grants, and Bequests Sources	102,000	
Other (Specify)	28,000	9,171,092
INTERFUND TRANSFERS		2,305,675
GRAND TOTAL		11,476,767

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
Salaries	3,577,274	
Employee Benefits	812,894	
Contractual Services	2,488,533	
General Materials and Supplies	4,531,055	
Travel and Conference/Meeting Expenses	342,749	
Fixed Charges	18,883	
Utilities	34,000	
Capital Outlay	-	
Other (Specify)	82,518	11,887,906
INTERFUND TRANSFERS		550,000
GRAND TOTAL		12,437,906

Fiscal Year 2019 BUDGETED REVENUES

<u>BOND AND INTEREST FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	6,793,289	
Corporate Personal Property Replacement Taxes (CPPRT)	-	
Chargeback Revenue	-	
Other (Specify)	-	6,793,289
State Sources	-	-
Other Sources		
Student Tuition and Fees	-	
Investment Revenue	21,000	
Other (Specify)	-	21,000
INTERFUND TRANSFERS		1,855,183
GRAND TOTAL		<u>8,669,472</u>

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Debt Principal Retirement	6,005,000	
Interest (on Bonds)	2,565,014	
Other Fixed Charges (Specify)	-	8,570,014
INTERFUND TRANSFERS		-
GRAND TOTAL		<u>8,570,014</u>

Fiscal Year 2019 BUDGETED REVENUES

<u>PUBLIC BUILDING COMMISSION RENTAL FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	-	
Corporate Personal Property		
Replacement Taxes (CPPRT)	-	
Chargeback Revenue	-	
Other (Specify)	-	-
State Sources	-	-
Other Sources		
Investment Revenue	-	
Other (Specify)	-	-
GRAND TOTAL		-

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>PUBLIC BUILDING COMMISSION RENTAL FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Rental - Facilities	-	
Other Fixed Charges (Specify)	-	-
GRAND TOTAL		-

Fiscal Year 2019 BUDGETED REVENUES

<u>RESTRICTED PURPOSES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources	-	-
State Governmental Sources		
ICCB Workforce Preparation Grants	-	
ICCB P-16 Initiative Grant	-	
ICCB Special Populations/Student Success	-	
Other ICCB Grants	833,560	
Department of Corrections	-	
ISBE Grants	-	
Department of Veterans Affairs	-	
Illinois Student Assistance Commission	950,000	
Other Illinois Governmental Sources	33,815	1,817,375
Federal Governmental Sources		
Department of Education	25,256,269	
Department of Labor	603,845	
Department of Health and Human Services	-	
Other Federal Governmental Sources	1,464,842	27,324,956
Other Sources		
Student Tuition and Fees	-	
Sales and Service Fees	-	
Facilities Revenue	-	
Investment Revenue	215,025	
Nongovernmental Gifts, Scholarships, Grants, and Bequests	678,964	
Other Revenue	113,055	1,007,044
INTERFUND TRANSFERS		840,000
GRAND TOTAL		<u>30,989,375</u>

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Expenditures</u>	<u>Totals</u>
INSTRUCTION		
Salaries	936,613	
Employee Benefits	252,520	
Contractual Services	3,988	
General Materials and Supplies	342,254	
Travel and Conference/Meeting Expenses	28,742	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	118,098	1,682,215
ACADEMIC SUPPORT		
Salaries	320,473	
Employee Benefits	114,862	
Contractual Services	165,985	
General Materials and Supplies	99,296	
Travel and Conference/Meeting Expenses	59,227	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	142,519	902,362
STUDENT SERVICES		
Salaries	625,674	
Employee Benefits	167,410	
Contractual Services	61,775	
General Materials and Supplies	45,026	
Travel and Conference/Meeting Expenses	62,870	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	80,993	1,043,748
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	367,571	
Employee Benefits	92,405	
Contractual Services	151,434	
General Materials and Supplies	146,961	
Travel and Conference/Meeting Expenses	56,676	
Fixed Charges	2,750	
Utilities	-	
Capital Outlay	-	
Other	292,420	1,110,217
ORGANIZED RESEARCH		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Expenditures</u>	<u>Totals</u>
AUXILIARY SERVICES		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
OPERATION AND MAINTENANCE OF PLANT		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	27,225	
Contractual Services	90,300	
General Materials and Supplies	1,021,660	
Travel and Conference/Meeting Expenses	14,050	
Fixed Charges	-	
Utilities	-	
Capital Outlay	133,500	
Other	100	
Provision for Contingency	-	1,286,835
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	294,912	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	
Financial Aid	25,133,248	25,428,160
INTERFUND TRANSFERS		
		-
GRAND TOTAL		31,453,537

Fiscal Year 2019 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	82,760	
Chargeback Revenue	-	
Other (Specify)	-	82,760
Other Sources		
Investment Revenue	1,440	
Other (Specify)	-	1,440
GRAND TOTAL		<u>84,200</u>

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services		
Audit Services	84,200	
Consultants	-	
Architectural Services	-	
Maintenance Services	-	
Legal Services	-	
Office Services	-	
Instructional Service Contracts	-	
Other Contractual Services	-	
Other (Specify)	-	84,200
GRAND TOTAL		<u>84,200</u>

Fiscal Year 2019 BUDGETED REVENUES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	473,046	
Chargeback Revenue	-	
Other (Specify)	-	473,046
Other Sources		
Investment Revenue	14,000	
Other (Specify)	-	14,000
GRAND TOTAL		<u>487,046</u>

Fiscal Year 2019 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
General Liability Insurance	387,000	
Workmen's Compensation Insurance	247,267	
Unemployment Insurance	61,120	
Social Security/Medicare	-	
Contractual Services	13,000	
Fixed Charges	-	708,387
GRAND TOTAL		<u>708,387</u>

SUMMARY OF FY 2019 ANTICIPATED REVENUES

District: Moraine Valley Community College

Dist. No. 524

Said community college's current estimates of revenues anticipated for Fiscal Year 2019 are displayed below. These estimates are based on the best information presently available and may be revised before adoption of the Fiscal Year 2019 budget.

Sharon O'Carroll
Chief Financial Officer of Community College District # 524

REVENUES BY SOURCE	General			Special Revenue			Debt Service			Capital Projects			Proprietary Funds
	Education Fund	Operations and Maintenance Fund	Public Building Operation & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, and Settlement Fund	Bond and Interest Fund	Public Building Commission Rental Fund	Operations and Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises Fund		
LOCAL GOVERNMENT													
Local Taxes	21,679,183	7,590,969	-	-	82,760	473,046	6,793,289	-	1,030,000	-	-	-	
Corporate Personal Property Replacement Taxes	1,143,472	-	-	-	-	-	-	-	-	-	-	-	
Chargeback/Contractual Agreement	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local Government Sources	-	-	-	-	-	-	-	-	-	-	-	-	
STATE GOVERNMENT													
ICCB Grants	8,497,373	5,314,960	-	833,560	-	-	-	-	-	-	-	-	
Dept. Of Corrections	-	-	-	-	-	-	-	-	-	-	-	-	
ISBE Grants	-	-	-	-	-	-	-	-	-	-	-	-	
Dept. Of Veterans Affairs	-	-	-	-	-	-	-	-	-	-	-	-	
Illinois Student Assistance Comm.	-	-	-	950,000	-	-	-	-	-	-	-	-	
Other State Government Sources	-	-	-	33,815	-	-	-	-	-	-	-	-	
FEDERAL GOVERNMENT													
Dept. of Education	-	-	-	25,256,269	-	-	-	-	-	-	-	-	
Dept. of Labor	-	-	-	603,845	-	-	-	-	-	-	-	-	
Dept. of Health and Human Svcs.	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Govt. Sources	-	-	-	1,464,842	-	-	-	-	-	-	-	-	
STUDENT TUITION AND FEES													
Tuition	46,760,880	-	-	-	-	-	-	-	-	-	-	-	
Student Fees	4,392,000	-	-	-	-	-	-	-	2,490,000	-	-	-	
Student Activity Assessment	-	-	-	-	-	-	-	-	-	-	676,286	-	
Other Student Tuition and Fees	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER SOURCES													
Sales and Services Fees	988,275	-	-	-	-	-	-	-	-	-	7,868,034	-	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	
Facilities Revenue	5,000	-	-	-	-	-	-	-	85,000	-	431,000	-	
Investment Revenue	530,000	68,650	-	215,025	1,440	14,000	21,000	-	102,600	-	65,772	-	
Nongovt. Gifts, Scholarships, Grants, and Bequests	6,000	-	-	678,964	-	-	-	-	-	-	102,000	-	
Other Revenues	507,000	5,000	-	113,055	-	-	-	-	15,000	-	28,000	-	
Interfund Transfer	-	-	-	840,000	-	-	1,855,183	-	2,000,000	-	2,305,675	-	
TOTAL FY 2019 ANTICIPATED REVENUE	84,509,183	12,979,579	-	30,989,375	84,200	487,046	8,669,472	-	5,722,600	-	11,476,767	-	