

As of September 7, 2018
 Run on September 7, 2018 at 9:12 AM

South Suburban College
 Operating Budget FY 2019

| | | Budget 2018 | Budget 2016 | Budget to Budget Comparison | % |
|-----------------------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------|
| 5101001 | ADMIN STAFF - FULL-TIME | 2,770,171 | 2,385,278 | 384,893 00 | 18% |
| 5102001 | PROFITECH STAFF - | 1,422,893 | 1,398,381 | 24,512.00 | 2% |
| 5103001 | TEACHING FACULTY - | 5,952,639 | 5,484,814 | 467,825 00 | 8% |
| 5103002 | TEACHING FACULTY - | 1,343,662 | 1,291,954 | 51,708.00 | 4% |
| 5103003 | TEACHING FACULTY - | 183,145 | 133,595 | 49,550.00 | 27% |
| 5103004 | TEACHING FACULTY - | 834,474 | 804,247 | 30,227.00 | 4% |
| 5104001 | SUPERVISORY STAFF - | 0 | 0 | 0 00 | - |
| 5105001 | ACADEMIC SUPPORT - | 1,129,580 | 305,000 | 824,580.00 | 270% |
| 5105003 | ACADEMIC SUPPORT - | 20,000 | 35,000 | (15,000.00) | (43)% |
| 5105004 | ACADEMIC SUPPORT - | 10,000 | 7,300 | 2,700.00 | 37% |
| 5106001 | CLERICAL - FULL-TIME | 5,414,419 | 4,528,904 | 887,515.00 | 20% |
| 5107001 | CUSTODIAL/MAINT - | 1,431,480 | 1,355,814 | 75,666 00 | 6% |
| 5108000 | STUDENT EMPLOYEES | 147,100 | 148,996 | (1,896.00) | (1)% |
| 5108001 | Student Employment | 0 | 0 | 0 00 | - |
| 5109001 | PART TIME | 850,300 | 470,720 | 379,580 00 | 38% |
| 5109002 | OVERTIME | 235,450 | 183,900 | 51,550.00 | 21% |
| Total Salaries | | \$21,329,233 | \$18,341,761 | 2,988,472.00 | 16% |
| 5201001 | MEDICAL | 4,397,700 | 5,013,978 | (616,278.00) | (12)% |
| 5207001 | SSC TUITION WAIVERS | 143,000 | 160,000 | (17,000.00) | (11)% |
| 5207002 | EDUCATIONAL | 15,000 | 13,000 | 2,000 00 | 15% |
| 5209001 | FEDERAL SURS PAYMENT | 0 | 0 | 0 00 | - |
| 5209002 | STATE SURS PAYMENT | 0 | 80,000 | (80,000 00) | (100)% |
| 5209003 | EARLY RETIREMENT | 460,232 | 490,052 | (29,820.00) | (6)% |
| 5209004 | FACULTY DEVELOPMENT | 8,000 | 7,000 | 1,000 00 | 14% |
| 5209005 | DEVELOPMENT EXPENSE | 7,400 | 7,450 | (50 00) | (1)% |
| Total Employee Benefits | | \$6,031,332 | \$6,771,478 | (740,146.00) | (12)% |
| 5302000 | CONSULTANTS | 177,000 | 236,000 | (59,000 00) | (25)% |
| 5303000 | ARCHITECTURAL | 60,000 | 318,000 | (258,000 00) | (81)% |
| 5304001 | MAINTENANCE SERVICES | 94,550 | 81,850 | 12,700 00 | 3% |
| 5304002 | MAINTENANCE OF | 94,000 | 207,627 | (113,627 00) | (55)% |
| 5304003 | MAINTENANCE OF | 685,600 | 685,825 | (225 00) | 1% |
| 5305000 | LEGAL SERVICES | 480,000 | 600,000 | (120,000 00) | (20)% |
| 5308000 | INSTRUCTIONAL | 200,300 | 1,424 | 198,876 00 | 13,968% |
| 5309000 | Other Contractual Services | 0 | 0 | 0 00 | - |
| 5309002 | OTHER CONTRACTUAL | 110,230 | 300,850 | (190,620 00) | (83)% |
| Total Contractual Services | | \$1,911,680 | \$2,441,384 | (529,704.00) | (22)% |
| 5401001 | OFFICE SUPPLIES | 119,835 | 133,912 | (13,677.00) | (10)% |
| 5401002 | INSTRUCTIONAL SUPPLIES | 750,502 | 650,061 | 100,441 00 | 15% |
| 5402000 | PRINTING | 152,569 | 180,877 | (28,308.00) | (16)% |

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Operating Budget FY 2019

| | | Budget 2018 | Budget 2018 | Budget to Budget Comparison | % |
|------------------------------------|------------------------|---------------------|---------------------|--------------------------------|---------------|
| 5402001 | Printing - Make Lab | 1,000 | 1,000 | 0.00 | 0% |
| 5404001 | AUDIVISUAL MATERIALS | 4,040 | 2,040 | 2,000.00 | 50% |
| 5405000 | LIBRARY BOOKS/BINDINGS | 32,000 | 42,000 | (10,000.00) | (24)% |
| 5406000 | PUBLICATIONS AND DUES | 132,564 | 83,582 | 49,002.00 | 59% |
| 5407000 | ADVERTISING | 308,642 | 309,742 | (3,100.00) | (1)% |
| 5408001 | PURCHASES RESALE | 21,800 | 29,220 | (7,620.00) | (28)% |
| 5409000 | OTHER MATERIALS AND | 172,000 | 184,000 | (22,000.00) | (11)% |
| Total Material and Supplies | | \$1,892,782 | \$1,825,834 | 66,948.00 | 4% |
| 5502000 | CONFERENCE/MEETING | 80,325 | 83,550 | (23,225.00) | (28)% |
| 5503000 | TRAVEL OUT OF DIST | 7,700 | 8,800 | 800.00 | 12% |
| 5504000 | CLASS TRAVEL | 1,700 | 1,938 | (238.00) | (12)% |
| Total Travel and Meetings | | \$89,725 | \$92,288 | (22,681.00) | (23)% |
| 5601000 | RENTAL OF FACILITIES | 0 | 0 | 0.00 | - |
| 5602000 | RENTAL OF EQUIPMENT | 17,750 | 11,500 | 6,250.00 | 54% |
| 5603000 | LEASE/PURCHASE | 0 | 48,000 | (48,000.00) | (100)% |
| 5609001 | SERVICE CHARGES | 98,000 | 118,700 | (20,700.00) | (18)% |
| Total Fixed | | \$113,750 | \$178,200 | (62,450.00) | (51)% |
| 5701000 | GAS | 88,400 | 150,000 | (51,600.00) | (34)% |
| 5703000 | ELECTRICITY | 629,000 | 870,000 | (44,000.00) | (7)% |
| 5704000 | WATER/SEWAGE | 87,000 | 55,200 | 11,800.00 | 21% |
| 5705000 | TELEPHONE | 136,000 | 134,000 | 2,000.00 | 1% |
| 5707000 | REFUSE DISPOSAL | 21,000 | 15,000 | 8,000.00 | 40% |
| Total Utilities | | \$148,400 | \$1,024,200 | (75,600.00) | (7)% |
| 5801000 | SITE IMPROVEMENTS | 0 | 0 | 0.00 | - |
| 5804001 | BUILDING IMPROVEMENTS | 0 | 0 | 0.00 | - |
| 5805000 | EQUIPMENT OFFICE | 0 | 25,000 | (25,000.00) | (100)% |
| 5806000 | EQUIPMENT | 0 | 0 | 0.00 | - |
| 5807000 | EQUIPMENT SERVICE | 0 | 0 | 0.00 | - |
| Total Capital Outlay | | \$0 | \$25,000 | (25,000.00) | (100)% |
| 5902000 | STUDENT GRANTS & | 1,089,171 | 1,150,000 | (80,829.00) | (7)% |
| 5903000 | TUITION CHARGEBACK | 0 | 14,400 | (14,400.00) | (100)% |
| 5909000 | OTHER EXPENDITURES | 0 | 0 | 0.00 | - |
| 5909009 | CLEARING ACCOUNT | 0 | 0 | 0.00 | - |
| Total Other Expenditures | | \$1,089,171 | \$1,164,400 | (85,229.00) | (8)% |
| Total Expenditures | | \$32,165,133 | \$30,662,863 | 1,502,470.00 | 5% |

SOUTH SUBURBAN COLLEGE
REVENUES AND EXPENDITURES
FISCAL YEAR 2019
NON-OPERATING BUDGET

| | BOND PROCEEDS FUND | BOND & INTEREST FUND | 2018 Actual AUXILIARY ENTERPRISE FUND | RESTRICTED PURPOSE FUND | 2018 Actual STUDENT DEVELOPMENT FUND | TRUST & AGENCY FUND | SPECIAL LEVIES FUND | TOTAL ALL NON-OPERATING FUNDS |
|-----------------------------------|--------------------------|----------------------------|--|-------------------------------|---|---------------------------|---------------------------|--|
| REVENUES: | | | | | | | | |
| Bookstore | | | 1,215,170 | | | | | 1,215,170 |
| Bus. & Career Institute | | | 736,164 | | | | | 736,164 |
| Satellite Copier | | | 79,249 | | | | | 79,249 |
| Duplication Center | | | 84,449 | | | | | 84,449 |
| State Gov. Sources | | | | 1,782,828 | | | | 1,782,828 |
| Federal Gov. Sources | | | | 9,625,188 | | | | 9,625,188 |
| Student Dev. Fund | | | | | 577,431 | | | 577,431 |
| Tax Revenue | - | 2,110,000 | | | | | 1,196,402 | 3,308,402 |
| T & A Receipts | | | | | | 1,397,356 | | 1,397,356 |
| Flex Plan | | | | | | 57,000 | | 57,000 |
| TOTAL REVENUES | - | 2,110,000 | 2,115,032 | 11,408,016 | 577,431 | 1,454,356 | 1,196,402 | 18,861,237 |
| EXPENDITURES: | | | | | | | | |
| Bookstore | | | 1,325,736 | | | | | 1,325,736 |
| Dean of Extension Services | | | 898,928 | 318,184 | | | | 1,318,112 |
| Satellite Copier | | | 83,101 | | | | | 83,101 |
| Duplication Center | | | 97,665 | | | | | 97,665 |
| V.P. Academic Services | | | | 1,216,103 | | | | 1,216,103 |
| Controller/Treasurer | | | | 9,000,000 | | | | 9,000,000 |
| V.P. Student Development | | | | 167,056 | | | | 167,056 |
| Adult Ed | | | | 706,673 | | | | 706,673 |
| Career Development & Job Training | | | | | | | | - |
| Student Dev Fund | | | | | 802,858 | | | 802,858 |
| Debt Principal | | 2,110,000 | | | | | | 2,110,000 |
| Protection Health and Safety | - | | | | | | | - |
| Debt Interest | | | | | | | | - |
| T & A Disbursements | | | | | | 1,397,356 | | 1,397,356 |
| Lab. Prot. Self. Fund | | | | | | | 1,091,168 | 1,091,168 |
| Other | | | | | | 57,000 | | 57,000 |
| TOTAL EXPENDITURES | - | 2,110,000 | 2,486,430 | 11,408,016 | 802,858 | 1,454,356 | 1,091,168 | 19,352,828 |