

BOARD OF TRUSTEES
McHENRY COUNTY COLLEGE DISTRICT #528

July 21, 2008
6 p.m.

Board Room
8900 U.S. Highway 14
Crystal Lake, IL 60012

COMMITTEE OF THE WHOLE MEETING

AGENDA

1. Call to Order
- *RC 2. Roll Call*
3. Acceptance of Agenda
4. Acceptance of Minutes: Committee of the Whole Meeting June 24, 2008
5. Open for Recognition of Visitors and Presentations
Three (3) minutes per person or less.
6. FY 2009 Budget
7. Overview of Student Activities and Athletics as Supported by Auxiliary Enterprises Fund
8. University and Shah Centers Update
9. ERP Project Charter
10. Requests from Trustees
11. Open for Board Members
12. Closed Session
13. Future Agenda Items
14. Adjournment



Mary Miller
Chair

Fiscal Year 2009 Proposed Budget
For Public Display

Information:

The proposed budget is being presented to the Board of Trustees for approval to publicly display until August 28, 2008, when formal adoption will be requested.

The College will advertise the 30-day availability of the proposed budget for public display and the date of the public hearing in the Northwest Herald on July 27, 2008, in accordance with Chapter 110 Section 805/3-20.1 of the Illinois Public Community College Act which states, "Notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district, at least 30 days prior to the time of such hearing." In addition, the proposed budget will be posted on the College's website.

Recommendation:

It is recommended that the Board of Trustees approves displaying the Fiscal Year 2009 proposed budget with a public hearing and formal adoption to be held at 7 p.m., on August 28, 2008.



Walter J. Packard
President

McHenry County College
Fiscal Year 2009 Budget Highlights

The FY 2009 Budget is a one-year plan for expenditures and the means of financing those expenditures. This budget is the next financial planning step for FY 2009 that began with the Five-Year Financial Plan (FYFP) that was reviewed and approved by the College's Board of Trustees earlier this year. This one-year budget or financial plan for FY 2009 is much more detailed and has had a thorough review of every line item. In that way, the one-year budget differs from the FYFP presented earlier. The FYFP is a tool intended to provide a "broad-brush" overview of the College's financial position, the resulting impact of many financial decisions, and the longer term financial impact of decisions than the traditional one-year budget provides for.

The Fiscal Year 2009 Budget projects \$66.0 million in revenues and transfers in, and \$73.7 million in expenditures and transfers out when excluding the Operations and Maintenance (Restricted) Fund. It is appropriate to exclude that fund as it accounts for construction projects whose funding and expenditures typically occur over a multi-year period that does not coincide with our fiscal year.

The deficit of \$7.6 million was planned for two specific, large, one-time expenditures, and resources have been accumulated for the last several years to fund these expenditures. The two expenditures are \$7 million for a new Enterprise Resource Planning (ERP) computer system, and for the sunsetting of the College's early retirement program. After adjusting for these two large, one-time expenditures that were planned with resources accumulated to fund these, the FY 2009 Budget is balanced.

Following is a summary of the FY 2009 Budget by Fund:

Fund	Revenue and Transfers In	Expenditures and Transfers Out	Net
Education	\$34,474,781	\$42,024,063	\$(7,549,282)
Operations and Maintenance	5,550,555	5,105,417	445,138
Auxiliary Enterprises	5,247,385	5,224,964	22,421
Restricted Purposes	13,000,000	13,000,000	0
Student Grant and Loan	2,151,690	2,151,690	0
Audit	27,552	71,000	(43,448)
Liability, Protection, and Settlement	427,362	966,800	(539,438)
Working Cash	20,000	0	20,000
Insurance	<u>5,146,185</u>	<u>5,146,185</u>	<u>0</u>
Subtotal	66,045,510	73,690,119	(7,644,609)
Operations and Maintenance (Restricted)	<u>2,300,000</u>	<u>650,000</u>	<u>1,650,000</u>
Total	<u>\$68,345,510</u>	<u>\$74,340,119</u>	<u>\$(5,994,609)</u>

Operating Funds

The College's Operating Funds include the Education Fund and Operations and Maintenance Fund. The Operating Funds Budget includes the following:

- State revenues continue to decline, representing 7.4% of revenues, a decrease from 7.9% in FY 2008.
- Tuition and fee revenue is 27.4% of the total revenue. This is within the 26% to 28% targeted range set as a goal in the Five-Year Financial Plan.
- Continued to allocate ICCB and tuition revenue 75% to the Education Fund and 25% to the Operations and Maintenance Fund.
- Revenues reflect a projected 2% increase in enrollment.
- \$4 per credit hour tuition increase approved at the February 2008 Board Meeting.
- Operations and Maintenance Fund continues to include a transfer of \$2 million to the Operations and Maintenance (Restricted) Fund to accumulate sufficient reserves that can be used for funding the local share of state funded projects and/or to locally fund projects as deemed appropriate.
- Continues to reflect the cost containment measures of changing to self-insured for medical insurance. The medical insurance premiums for FY 2009 only increased 3.1%. This provided for a \$100,000 savings from the estimated 9% increase provided by Actuary Goldstein.
- Principal and interest payments for the recent land purchase have been included in the Education Fund.
- Includes the net increase of 1.402 full-time equivalent positions approved at the May Board Meeting, which were approved subject to available funding. Since that time, two additional full-time positions have been eliminated, the Coordinator of Distance Education, and an Instructor of Health and Human Performance. With the elimination of these two additional positions, the College's full-time equivalent employees will actually be reduced by .598 employees in FY 2009. Also, one full-time faculty position has been transferred from CIS to English.

All Tax Funds

- Reduced the tax revenue in the Audit and the Liability, Protection and Settlement (LPS) Funds to provide an offsetting increase in tax revenue in the Education and Operations and Maintenance Funds (the Operating Funds). This is possible due to a recent legislative change. The long-term plan is to "spend down" the fund balances and minimize the tax levy in the Audit and LPS Funds, to maximize the levy and record the expenditures for these activities in the Operating Funds. This change has no impact on total tax revenue for the College.

- The impact of the “tax cap” is continuing to effect all tax funds, including the Education and Operations and Maintenance Funds.

All Other Funds

- Operations and Maintenance (Restricted) Fund continues to include a transfer of \$2 million from the Operations and Maintenance Fund to accumulate sufficient reserves that can be used for funding the local share of state funded projects and/or to locally fund projects as deemed appropriate.
- Operations and Maintenance (Restricted) Fund – Includes \$400,000 for finishing the vacant space at the Shah Center. The lease at the University Center (UC) expires next year. While various options for housing programs currently at the UC are being investigated, a final decision has not yet been made. Including this project in the budget does not mean we will proceed with the project, but provides the budgetary authority to complete the project should that decision be made.
- Auxiliary Enterprises Fund – Continued commitment to funding continuous improvement expenditures and projects to allow the College to meet its Strategic Plan. The budget includes \$100,000 of funding for this purpose.
- Bond and Interest Fund – Nothing is budgeted in FY 2009 since the bonds were completely paid off in FY 2008.
- Restricted Purposes Fund – Increased both the revenue and expenditures for the SURS pass-through from \$5 million to \$10 million. This was done since the state has been discussing issuing \$16 billion of pension obligation bonds in FY 2009. This has no real impact on the College, but is an accounting entry that is required to comply with generally accepted accounting principles.
- Restricted Purposes Fund – Continue the effort to actively pursue grants and private donations. With the property tax cap, continued declining commitment from the state, and the desire to remain affordable, the aggressive pursuit of grants from all sources will be even more critical.

McHENRY COUNTY COLLEGE
8900 U.S. Highway 14, Crystal Lake, IL 60012

State of Illinois
Community College District No. 528

Budget For Fiscal Year 2009
July 1, 2008 to June 30, 2009

Date: July 24, 2008

FUND: EDUCATION FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0100-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.000	REAL ESTATE TAXES	\$ 9,784,026.64	\$21,027,591.00	\$22,494,130.00
414.000	CHARGE-BACK REVENUE	6,153.34	2,000.00	2,000.00
	TOTAL	\$ 9,790,179.98	\$21,029,591.00	\$22,496,130.00
0100-000-420.000	STATE GOVERNMENTAL SOURCES			
421.000	ICCB BASE OPERATING GRANT	\$ 1,356,621.75	\$ 1,940,066.00	\$ 1,940,066.00
423.000	AVTE GENERAL REVENUE	86,069.00	90,000.00	90,000.00
427.000	REPL TAX - CPPT	225,815.13	180,000.00	180,000.00
	TOTAL	\$ 1,668,505.88	\$ 2,210,066.00	\$ 2,210,066.00
0100-000-440.000	STUDENT TUITION AND FEES			
441.100	SUMMER TUITION - CREDIT	\$ 689,511.54	\$ 694,926.00	\$ 713,340.00
441.200	FALL TUITION - CREDIT	2,767,190.50	2,790,666.00	2,852,010.00
441.300	SPRING TUITION - CREDIT	2,666,554.34	2,505,384.00	2,525,526.00
442.010	GRADUATION FEES	14,735.00	12,000.00	12,000.00
442.040	TRANSCRIPT FEES	34,556.50	30,000.00	30,000.00
442.050	LABORATORY FEES	520,262.97	490,000.00	500,000.00
442.052	MICRO COMPUTER LAB FEE	50.00	300.00	100.00
442.056	NURSING FEES	1,153.00	3,000.00	3,000.00
442.060	REGISTRATION FEES	109,305.00	112,000.00	112,000.00
442.072	FEE LOSS/UNCOLLECTABLE	10,401.62-	10,000.00-	10,000.00-
442.075	IVG/ING UNDERPAYMENTS	83,605.46-	75,000.00-	75,000.00-
442.080	TECHNOLOGY FEE	996,480.63	998,496.00	1,015,146.00
442.081	PROFICIENCY EXAM	2,860.00	3,550.00	2,500.00
442.082	CLEP TESTING	3,885.00	2,500.00	3,000.00
442.083	GED TESTING	8,926.40	6,000.00	6,500.00
442.084	MAKE UP TESTING FEES	9,675.00	6,700.00	8,000.00
442.085	PLACEMENT EXAM FEE	2,165.00	1,000.00	1,500.00
442.086	SERV. FEE CAREER & CLEP	6.00	0.00	0.00
442.087	OTHER TESTING FEES	4,905.00	3,000.00	3,500.00
442.088	TESTING CTR SERV FEE	400.00	0.00	100.00
442.089	WORK KEYS TESTING FEES	22,489.50	16,000.00	16,000.00
447.100	CENTER COMM & ECON DEV.	753,808.65	600,000.00	690,000.00
447.200	CORPORATE CENTER SEMINAR/WOR	88,568.00	25,000.00	200,000.00
447.350	LAB FEE - CENTER COMM & ECON	1,792.00	3,000.00	0.00
448.100	SUMMER TUITION COMMUNITY ED	34,323.14	30,000.00	25,000.00
448.200	FALL TUITION COMMUNITY ED	68,383.50	91,000.00	80,000.00
448.300	SPRING TUITION COMMUNITY ED	80,879.00	86,000.00	85,000.00
448.410	SUMMER TUITION KAC	23,665.00	60,000.00	36,700.00
448.420	FALL TUITION KAC	10,442.00	17,730.00	16,000.00
448.430	SPRING TUITION KAC	21,010.00	19,800.00	24,000.00
448.550	LAB FEES RAP	17,520.00	16,000.00	16,592.00
448.600	SUMMER PROF ED	706.00	0.00	0.00
448.650	LAB FEES PROF ED	3,350.00	0.00	0.00
449.100	SUMMER FITNESS CENTER -NC	10,848.40	15,359.00	19,443.00
449.200	FALL FITNESS CENTER - NC	9,154.40	11,056.00	12,829.00
449.300	SPRING FITNESS CENTER - NC	13,528.00	11,647.00	11,399.00
449.370	SPECIAL FEES/FITNESS CENTER	0.00	1,500.00	0.00
	TOTAL	\$ 8,899,082.39	\$ 8,578,614.00	\$ 8,936,185.00

FUND: EDUCATION FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0100-000-450.000	SALES AND SERVICE FEES			
459.010	TELEPHONE INCOME	\$ 6.00-	\$ 0.00	\$ 0.00
459.020	LIBRARY FINES & FEES	3,555.17	4,000.00	4,000.00
459.040	MEDIA SVCS REPROD	3,464.77	3,000.00	3,000.00
459.070	COPY CENTER SERVICES	1,102.15	1,000.00	1,000.00
459.075	COLLEGE FAIR FEES	2,840.00	3,000.00	3,000.00
459.080	CELLUAR ONE INCOME	14,650.00	14,400.00	14,400.00
	TOTAL	\$ 25,606.09	\$ 25,400.00	\$ 25,400.00
0100-000-460.000	FACILITIES REVENUE			
469.000	MISC RENTAL	\$ 23,310.89	\$ 8,000.00	\$ 26,000.00
	TOTAL	\$ 23,310.89	\$ 8,000.00	\$ 26,000.00
0100-000-470.000	INTEREST ON INVESTMENTS			
472.000	INTEREST ON INVESTMENTS	\$ 668,492.71	\$ 600,000.00	\$ 650,000.00
	TOTAL	\$ 668,492.71	\$ 600,000.00	\$ 650,000.00
0100-000-490.000	OTHER REVENUES			
499.000	OTHER MISC INCOME	\$ 386,186.02	\$ 82,993.00	\$ 130,000.00
499.100	NSF SERVICE CHARGE	682.15	1,000.00	1,000.00
	TOTAL	\$ 386,868.17	\$ 83,993.00	\$ 131,000.00
TOTAL	EDUCATION FUND	\$21,462,046.11	\$32,535,664.00	\$34,474,781.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTRUCTION			
.....	LIBERAL ARTS & SCIENCES			
.....	COMMUNICATION/HUMANITIES			
0111-011-500.000	ENGLISH			
513.000	INSTRUCTIONAL STAFF FT	\$ 559,230.63	\$ 604,798.00	\$ 729,615.40
513.100	INSTR STAFF FT-SUMMER	23,934.52	22,592.00	22,092.24
513.150	INSTR STAFF FT - OVERLOAD	4,602.80	14,728.00	3,682.24
513.200	INSTR STAFF - INDEP STUDY	213.00	480.00	0.00
513.250	F/T REASSIGNED TIME	72,033.52	77,021.40	44,634.60
513.410	FT STIPENDS -FALL SPRING SUM	4,670.80	13,613.33	7,854.66
514.000	INSTRUCTIONAL OTHER P.T.	150,132.01	160,000.00	136,549.00
514.200	P/T INSTR. - INDEP. STUDY	852.00	440.00	864.00
514.410	PT STIPENDS - FALL SPRING SU	420.00	1,000.00	0.00
519.000	STUDENT EMPLOYEES - IWS	0.00	5,166.00	0.00
521.000	EMPLOYEE BENEFITS	76,182.60	84,588.64	98,973.80
529.800	SURS .5% EMPLOYER CONTRIBUTI	3,606.20	3,663.76	4,039.39
542.000	PRINTING	0.00	0.00	1,000.00
543.000	SUPPLIES REGULAR	255.25	1,000.00	1,100.00
543.200	SUPPLIES - SOFTWARE	0.00	200.00	200.00
543.300	SUPPLIES BOOKSTORE	2,455.97	1,700.00	1,700.00
544.020	POSTAGE	0.00	100.00	0.00
546.300	DUES	629.60	1,100.00	1,100.00
551.000	MEETING EXPENSE IN-DISTRICT	131.70	300.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	450.00	315.00
553.000	TRAVEL EXPENSE - OUT OF DIST	491.29	0.00	0.00
585.000	EQUIPMENT - OFFICE	363.78	500.00	0.00
	TOTAL	\$ 900,205.67	\$ 993,441.13	\$ 1,054,020.33
0111-012-500.000	JOURNALISM			
513.000	INSTRUCTIONAL STAFF FT	\$ 86,765.25	\$ 110,268.00	\$ 98,640.00
513.250	F/T REASSIGNED TIME	0.00	0.00	9,699.60
514.000	INSTRUCTIONAL OTHER P.T.	11,587.47	6,695.00	8,469.00
521.000	EMPLOYEE BENEFITS	3,862.62	12,082.21	4,194.48
529.800	SURS .5% EMPLOYER CONTRIBUTI	465.27	551.34	541.69
543.000	SUPPLIES REGULAR	15.90	130.05	130.05
543.200	SUPPLIES - SOFTWARE	0.00	34.95	34.95
543.300	SUPPLIES BOOKSTORE	132.14	206.00	206.00
559.150	TARTAN	1,148.00	0.00	0.00
	TOTAL	\$ 103,976.65	\$ 129,967.55	\$ 121,915.77
0111-013-500.000	SPEECH			
513.000	INSTRUCTIONAL STAFF FT	\$ 163,318.55	\$ 184,621.20	\$ 169,044.30
513.100	INSTR STAFF FT-SUMMER	14,728.96	7,364.50	14,729.00
513.150	INSTR STAFF FT - OVERLOAD	2,400.00	0.00	0.00
513.200	INSTR STAFF - INDEP STUDY	213.00	0.00	0.00
513.250	F/T REASSIGNED TIME	799.92	0.00	28,523.40
513.410	FT STIPENDS -FALL SPRING SUM	790.04	2,968.88	7,960.13
514.000	INSTRUCTIONAL OTHER P.T.	64,371.60	60,000.00	57,608.00
514.200	P/T INSTR. - INDEP. STUDY	1,064.99	0.00	0.00
521.000	EMPLOYEE BENEFITS	11,812.68	11,606.95	13,641.55
529.800	SURS .5% EMPLOYER CONTRIBUTI	980.92	974.77	1,101.28
543.000	SUPPLIES REGULAR	0.00	667.00	667.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-013-(CONTD)	SPEECH			
543.300	SUPPLIES BOOKSTORE	195.48	300.00	300.00
546.300	DUES	645.00	460.00	460.00
553.000	TRAVEL EXPENSE - OUT OF DIST	128.99	140.00	98.00
559.000	OTHER CONF & MTG EXP	760.00	0.00	0.00
559.100	FORENSICS	4,083.62	6,000.00	6,000.00
	TOTAL	\$ 266,293.75	\$ 275,103.30	\$ 300,132.66
0111-021-500.000	ART			
513.000	INSTRUCTIONAL STAFF FT	\$ 311,292.33	\$ 324,895.50	\$ 325,438.00
513.100	INSTR STAFF FT-SUMMER	8,100.93	7,365.00	5,523.12
513.150	INSTR STAFF FT - OVERLOAD	12,723.36	11,049.00	7,364.48
513.200	INSTR STAFF - INDEP STUDY	1,633.00	0.00	2,488.00
513.250	F/T REASSIGNED TIME	26,323.04	29,756.40	30,742.80
513.410	FT STIPENDS -FALL SPRING SUM	2,479.68	5,729.88	11,594.45
514.000	INSTRUCTIONAL OTHER P.T.	118,623.58	150,000.00	120,775.00
514.200	P/T INSTR. - INDEP. STUDY	5,751.00	0.00	2,250.00
516.100	OFFICE STAFF PT	12,136.64	9,611.47	10,138.12
519.000	STUDENT EMPLOYEES - IWS	9,534.41	6,600.00	6,600.00
521.000	EMPLOYEE BENEFITS	48,086.34	52,503.89	60,491.72
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,994.29	1,893.97	1,903.31
532.000	CONSULTANTS	560.00	1,200.00	960.00
534.000	MAINTENANCE SERVICES-CONTRAC	2,192.48	2,000.00	2,000.00
539.000	OTHER CONTRACTUAL SERVICES	2,391.65	3,000.00	2,400.00
542.000	PRINTING	205.23	500.00	1,000.00
543.000	SUPPLIES REGULAR	15,239.38	22,303.00	20,000.00
543.200	SUPPLIES - SOFTWARE	0.00	125.00	125.00
543.300	SUPPLIES BOOKSTORE	3,748.78	3,000.00	3,000.00
544.020	POSTAGE	0.00	100.00	100.00
544.100	AV SUPPLIES	451.45	1,400.00	1,000.00
546.300	DUES	326.95	1,000.00	750.00
547.000	ADVERTISING	6.00	500.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	218.70	750.00	375.00
	TOTAL	\$ 584,019.22	\$ 635,283.11	\$ 617,019.00
0111-022-500.000	THEATRE			
513.000	INSTRUCTIONAL STAFF FT	\$ 37,739.32	\$ 42,661.80	\$ 36,784.50
513.200	INSTR STAFF - INDEP STUDY	639.00	600.00	600.00
513.250	F/T REASSIGNED TIME	2,400.00	0.00	14,713.80
513.410	FT STIPENDS -FALL SPRING SUM	3,975.10	4,453.32	4,740.10
521.000	EMPLOYEE BENEFITS	7,948.92	7,796.05	10,142.70
529.800	SURS .5% EMPLOYER CONTRIBUTI	250.60	235.57	281.19
532.000	CONSULTANTS	9,750.00	9,800.00	7,840.00
543.000	SUPPLIES REGULAR	7,634.94	7,635.00	7,384.00
543.300	SUPPLIES BOOKSTORE	175.78	200.00	200.00
546.300	DUES	0.00	0.00	200.00
547.000	ADVERTISING	175.00	349.00	0.00
	TOTAL	\$ 70,688.66	\$ 73,730.74	\$ 82,886.29

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-023-500.000	PHOTOGRAPHY			
513.000	INSTRUCTIONAL STAFF FT	\$ 78,991.19	\$ 99,051.00	\$ 99,051.00
513.150	INSTR STAFF FT - OVERLOAD	1,841.12	3,683.00	3,682.24
513.200	INSTR STAFF - INDEP STUDY	781.00	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	9,424.43	31,927.00	24,423.00
519.000	STUDENT EMPLOYEES - IWS	3,534.63	3,600.00	0.00
521.000	EMPLOYEE BENEFITS	4,784.40	5,357.70	5,121.60
529.800	SURS .5% EMPLOYER CONTRIBUTI	506.60	513.67	513.66
532.000	CONSULTANTS	150.00	1,000.00	400.00
534.000	MAINTENANCE SERVICES-CONTRAC	280.33	500.00	500.00
539.000	OTHER CONTRACTUAL SERVICES	401.60	600.00	480.00
543.000	SUPPLIES REGULAR	7,221.48	9,700.00	9,500.00
543.200	SUPPLIES - SOFTWARE	1,183.90	8,005.00	4,000.00
543.300	SUPPLIES BOOKSTORE	656.12	200.00	500.00
547.000	ADVERTISING	0.00	200.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	200.00	200.00
	TOTAL	\$ 109,756.80	\$ 164,537.37	\$ 148,371.50
0111-031-500.000	MUSIC			
513.000	INSTRUCTIONAL STAFF FT	\$ 99,256.48	\$ 121,171.00	\$ 103,407.60
513.150	INSTR STAFF FT - OVERLOAD	0.00	3,682.13	4,050.48
513.200	INSTR STAFF - INDEP STUDY	797.74	250.00	0.00
513.250	F/T REASSIGNED TIME	0.10	0.00	23,427.00
513.410	FT STIPENDS -FALL SPRING SUM	6,723.34	8,915.32	10,411.10
514.000	INSTRUCTIONAL OTHER P.T.	36,388.69	24,926.00	27,666.00
514.200	P/T INSTR. - INDEP. STUDY	58,143.37	50,000.00	50,000.00
514.410	PT STIPENDS - FALL SPRING SU	3,242.05	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	4,380.00	5,000.00	5,000.00
521.000	EMPLOYEE BENEFITS	13,271.70	18,351.12	18,015.63
529.800	SURS .5% EMPLOYER CONTRIBUTI	599.29	668.84	706.48
532.000	CONSULTANTS	7,920.00	9,650.00	8,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	2,084.00	2,150.00	2,000.00
542.000	PRINTING	38.90	840.00	870.00
543.000	SUPPLIES REGULAR	2,142.90	2,750.00	3,000.00
543.200	SUPPLIES - SOFTWARE	808.95	700.00	400.00
543.300	SUPPLIES BOOKSTORE	344.73	300.00	300.00
546.300	DUES	239.00	240.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	79.00	50.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	440.00	450.00	700.00
555.000	VEHICLE EXPENSE	730.00	750.00	0.00
559.000	OTHER CONF & MTG EXP	90.00	90.00	300.00
	TOTAL	\$ 237,720.04	\$ 250,934.41	\$ 259,054.29
0111-041-500.000	FRENCH			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 8,617.60	\$ 14,591.69	\$ 13,074.00
514.200	P/T INSTR. - INDEP. STUDY	3,407.99	0.00	0.00
532.000	CONSULTANTS	107.93	115.00	160.00
543.000	SUPPLIES REGULAR	47.98	52.00	0.00
543.200	SUPPLIES - SOFTWARE	0.00	50.00	50.00
543.300	SUPPLIES BOOKSTORE	111.29	100.00	100.00
544.100	AV SUPPLIES	41.24	83.00	50.00
	TOTAL	\$ 12,334.03	\$ 14,991.69	\$ 13,434.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-042-500.000	GERMAN			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 10,852.31	\$ 15,381.36	\$ 13,074.00
543.000	SUPPLIES REGULAR	162.58	300.00	300.00
543.300	SUPPLIES BOOKSTORE	200.39	100.00	100.00
544.100	AV SUPPLIES	41.85	100.00	100.00
	TOTAL	\$ 11,257.13	\$ 15,881.36	\$ 13,574.00
0111-043-500.000	SPANISH			
513.000	INSTRUCTIONAL STAFF FT	\$ 139,491.93	\$ 149,604.00	\$ 151,248.00
513.100	INSTR STAFF FT-SUMMER	11,019.05	8,926.68	0.00
513.150	INSTR STAFF FT - OVERLOAD	12,859.90	0.39	6,136.47
513.250	F/T REASSIGNED TIME	0.00	0.00	27,495.90
513.410	FT STIPENDS -FALL SPRING SUM	5,819.31	9,643.71	4,948.80
514.000	INSTRUCTIONAL OTHER P.T.	32,312.19	39,758.05	28,196.00
514.200	P/T INSTR. - INDEP. STUDY	1,916.99	0.00	0.00
514.410	P/T STIPENDS - FALL SPRING SU	2,956.33	2,000.00	3,350.00
514.430	STIPENDS - OTHER	150.00	0.00	0.00
517.100	SERVICE STAFF PT	125.69	0.00	0.00
521.000	EMPLOYEE BENEFITS	4,946.40	9,987.90	6,658.08
529.800	SURS .5% EMPLOYER CONTRIBUTI	954.97	840.87	949.14
543.000	SUPPLIES REGULAR	33.76	650.00	650.00
543.200	SUPPLIES - SOFTWARE	1,500.00	1,500.00	0.00
543.300	SUPPLIES BOOKSTORE	322.58	300.00	300.00
544.100	AV SUPPLIES	0.00	210.00	310.00
546.300	DUES	0.00	75.00	75.00
547.000	ADVERTISING	5,111.43	5,700.00	0.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	600.00
	TOTAL	\$ 219,520.53	\$ 229,196.60	\$ 230,917.39
0111-071-500.000	PHILOSOPHY			
513.000	INSTRUCTIONAL STAFF FT	\$ 206,675.64	\$ 230,468.25	\$ 252,765.00
513.100	INSTR STAFF FT-SUMMER	6,628.03	11,046.72	0.00
513.150	INSTR STAFF FT - OVERLOAD	0.00	0.00	1,227.38
513.200	INSTR STAFF - INDEP STUDY	213.00	0.00	0.00
513.250	F/T REASSIGNED TIME	15,361.24	17,364.75	17,981.25
513.410	FT STIPENDS -FALL SPRING SUM	3,146.40	4,006.79	9,830.56
514.000	INSTRUCTIONAL OTHER P.T.	49,620.46	50,000.00	30,512.00
521.000	EMPLOYEE BENEFITS	31,227.12	31,344.54	35,381.17
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,313.81	1,314.43	1,409.02
532.000	CONSULTANTS	0.00	200.00	80.00
543.000	SUPPLIES REGULAR	0.00	165.00	155.00
543.300	SUPPLIES BOOKSTORE	257.27	360.00	360.00
546.300	DUES	708.00	640.00	600.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	250.00	250.00
553.000	TRAVEL EXPENSE - OUT OF DIST	545.00	545.00	525.00
559.000	OTHER CONF & MTG EXP	135.00	135.00	80.00
	TOTAL	\$ 315,830.97	\$ 347,840.48	\$ 351,156.38
0111-072-500.000	HUMANITIES			
513.000	INSTRUCTIONAL STAFF FT	\$ 0.00	\$ 0.00	\$ 19,810.20
514.000	INSTRUCTIONAL OTHER P.T.	13,389.92	14,369.00	21,712.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	2,149.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	16.60	0.00	99.05

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-072-(CONTD)	HUMANITIES			
543.000	SUPPLIES REGULAR	0.00	15.00	15.00
543.300	SUPPLIES BOOKSTORE	187.05	200.00	200.00
	TOTAL	\$ 13,593.57	\$ 14,584.00	\$ 43,985.25
0111-095-500.000	LEARNING COMMUNITIES			
513.250	F/T REASSIGNED TIME	\$ 0.00	\$ 0.00	\$ 11,672.40
513.410	FT STIPENDS -FALL SPRING SUM	0.00	21,000.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	0.00	105.00	58.36
546.300	DUES	0.00	500.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,614.30	4,350.00	1,400.00
559.000	OTHER CONF & MTG EXP	1,980.00	650.00	2,000.00
	TOTAL	\$ 3,594.30	\$ 26,605.00	\$ 15,230.76
0111-099-500.000	HUMANITIES			
511.000	ADMINISTRATIVE SALARIES	\$ 99,213.62	\$ 93,450.00	\$ 95,000.00
512.000	PROFESSIONAL STAFF FT	71,554.16	71,554.15	75,489.63
516.000	OFFICE STAFF FT	43,602.00	43,593.12	46,000.11
516.100	OFFICE STAFF PT	9,526.50	0.00	8,646.75
521.000	EMPLOYEE BENEFITS	40,085.88	40,259.43	57,471.24
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,071.30	1,020.73	1,082.44
532.000	CONSULTANTS	0.00	0.00	1,200.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	800.00
543.000	SUPPLIES REGULAR	498.93	1,300.00	500.00
543.200	SUPPLIES - SOFTWARE	700.00	700.00	0.00
543.300	SUPPLIES BOOKSTORE	140.23	500.00	300.00
546.300	DUES	379.00	500.00	500.00
547.000	ADVERTISING	0.00	2,000.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	863.46	1,000.00	1,200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	350.00
553.000	TRAVEL EXPENSE - OUT OF DIST	8,099.44	10,393.54	7,700.00
559.000	OTHER CONF & MTG EXP	445.00	1,106.46	600.00
	TOTAL	\$ 276,179.52	\$ 267,377.43	\$ 296,840.17
TOTAL	COMMUNICATION/HUMANITIES	\$ 3,124,970.84	\$ 3,439,474.17	\$ 3,548,537.79

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTRUCTION			
.....	LIBERAL ARTS & SCIENCES			
.....	MATHMATICS/SCIENCE			
0111-111-500.000	MATHEMATICS			
513.000	INSTRUCTIONAL STAFF FT	\$ 785,722.48	\$ 862,647.90	\$ 824,137.20
513.100	INSTR STAFF FT-SUMMER	2,822.99	2,455.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	5,757.11	0.00	0.00
513.250	F/T REASSIGNED TIME	2,209.32	0.00	29,592.00
513.410	FT STIPENDS -FALL SPRING SUM	4,665.31	7,975.33	7,529.00
514.000	INSTRUCTIONAL OTHER P.T.	153,615.70	145,845.00	124,233.00
514.200	P/T INSTR. - INDEP. STUDY	71.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	83,686.22	85,214.09	97,907.56
529.800	SURS .5% EMPLOYER CONTRIBUTI	4,425.15	4,756.94	4,306.29
532.000	CONSULTANTS	250.00	400.00	320.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	800.00
543.000	SUPPLIES REGULAR	1,003.24	1,300.00	1,300.00
543.200	SUPPLIES - SOFTWARE	1,594.28	1,100.00	1,100.00
543.300	SUPPLIES BOOKSTORE	1,649.13	700.00	700.00
544.100	AV SUPPLIES	0.00	700.00	700.00
546.300	DUES	401.00	1,000.00	1,000.00
547.000	ADVERTISING	0.00	350.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	137.23	550.00	550.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	300.00	210.00
553.000	TRAVEL EXPENSE - OUT OF DIST	776.70	1,000.00	1,050.00
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	1,500.00
	TOTAL	\$ 1,048,786.86	\$ 1,118,294.26	\$ 1,096,935.05
0111-122-500.000	BIOLOGY			
512.000	PROFESSIONAL STAFF FT	\$ 35,880.84	\$ 33,232.50	\$ 34,815.00
513.000	INSTRUCTIONAL STAFF FT	390,058.44	462,981.39	434,838.00
513.100	INSTR STAFF FT-SUMMER	7,364.48	7,364.50	5,523.00
513.150	INSTR STAFF FT - OVERLOAD	21,328.92	5,523.38	9,206.00
513.200	INSTR STAFF - INDEP STUDY	568.00	0.00	0.00
513.250	F/T REASSIGNED TIME	2,209.32	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	4,292.66	18,930.01	0.00
514.000	INSTRUCTIONAL OTHER P.T.	52,965.84	51,150.00	51,893.00
517.000	SERVICE STAFF FT	9,268.48	9,269.14	0.00
517.100	SERVICE STAFF PT	3,274.01	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	0.00	2,000.00	2,000.00
521.000	EMPLOYEE BENEFITS	43,392.54	54,521.58	42,139.34
529.800	SURS .5% EMPLOYER CONTRIBUTI	2,307.49	2,686.50	2,421.91
534.000	MAINTENANCE SERVICES-CONTRAC	2,192.38	4,000.00	4,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	500.00	1,600.00
543.000	SUPPLIES REGULAR	28,573.79	30,000.00	30,000.00
543.200	SUPPLIES - SOFTWARE	0.00	500.00	0.00
543.300	SUPPLIES BOOKSTORE	590.10	1,596.76	700.00
546.300	DUES	276.40	700.00	600.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	228.92	600.00	420.00
559.000	OTHER CONF & MTG EXP	0.00	500.00	1,400.00
	TOTAL	\$ 604,772.61	\$ 686,555.76	\$ 622,056.25

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-123-500.000	CHEMISTRY			
512.000	PROFESSIONAL STAFF FT	\$ 3,325.60	\$ 3,692.50	\$ 0.00
513.000	INSTRUCTIONAL STAFF FT	74,817.52	84,255.00	65,040.75
513.100	INSTR STAFF FT-SUMMER	5,361.33	5,520.00	6,085.58
513.150	INSTR STAFF FT - OVERLOAD	5,342.33	1,706.00	0.00
513.250	F/T REASSIGNED TIME	2,209.32	0.00	21,680.25
513.410	FT STIPENDS -FALL SPRING SUM	5,563.36	10,169.22	0.00
514.000	INSTRUCTIONAL OTHER P.T.	41,029.36	36,169.00	41,424.00
517.100	SERVICE STAFF PT	4,570.59	0.00	11,904.62
521.000	EMPLOYEE BENEFITS	9,558.82	11,993.38	9,940.45
529.800	SURS .5% EMPLOYER CONTRIBUTI	516.45	526.71	464.03
534.000	MAINTENANCE SERVICES-CONTRAC	959.75	1,200.00	1,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	2,500.00	2,000.00
543.000	SUPPLIES REGULAR	3,816.76	6,000.00	6,000.00
543.300	SUPPLIES BOOKSTORE	158.30	0.00	0.00
546.300	DUES	196.00	200.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	450.00	50.00
552.000	TRAVEL EXPENSE IN-DISTRICT	64.64	100.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	408.93	0.00	490.00
559.000	OTHER CONF & MTG EXP	625.00	0.00	0.00
	TOTAL	\$ 158,524.06	\$ 164,481.81	\$ 166,279.68
0111-124-500.000	EARTH SCIENCE			
513.000	INSTRUCTIONAL STAFF FT	\$ 278,264.75	\$ 301,550.70	\$ 271,671.00
513.100	INSTR STAFF FT-SUMMER	27,739.49	16,876.97	19,331.84
513.150	INSTR STAFF FT - OVERLOAD	23,674.47	16,876.76	19,577.42
513.200	INSTR STAFF - INDEP STUDY	284.00	0.00	0.00
513.250	F/T REASSIGNED TIME	3,129.90	0.00	20,344.50
513.410	FT STIPENDS -FALL SPRING SUM	4,384.00	17,974.46	14,855.53
514.000	INSTRUCTIONAL OTHER P.T.	14,030.92	15,000.00	17,765.00
519.000	STUDENT EMPLOYEES - IWS	2,115.88	2,500.00	2,500.00
521.000	EMPLOYEE BENEFITS	47,611.68	47,507.37	46,345.58
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,775.43	1,766.39	1,728.90
532.000	CONSULTANTS	0.00	400.00	0.00
534.000	MAINTENANCE SERVICES-CONTRAC	1,737.68	1,750.00	300.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	200.00	0.00
543.000	SUPPLIES REGULAR	2,408.45	4,994.00	6,259.00
543.200	SUPPLIES - SOFTWARE	328.06	300.00	800.00
543.300	SUPPLIES BOOKSTORE	874.69	300.00	300.00
544.100	AV SUPPLIES	2,667.81	3,000.00	800.00
546.300	DUES	423.95	790.00	790.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	670.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	57.92	200.00	245.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,645.39	400.00	455.00
559.000	OTHER CONF & MTG EXP	260.00	1,295.00	1,750.00
586.100	REPL EQUIP--INSTRUCTIONAL	22,090.00	19,750.00	0.00
	TOTAL	\$ 436,504.47	\$ 454,101.65	\$ 426,118.77
0111-126-500.000	PHYSICS			
513.000	INSTRUCTIONAL STAFF FT	\$ 7,439.03	\$ 7,439.10	\$ 15,371.40
513.100	INSTR STAFF FT-SUMMER	0.00	0.00	3,347.50
513.150	INSTR STAFF FT - OVERLOAD	399.96	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	3,040.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	14,154.23	10,865.00	7,880.00
521.000	EMPLOYEE BENEFITS	1,865.40	16.20	32.40

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-126-(CONTD)	PHYSICS			
529.800	SURS .5% EMPLOYER CONTRIBUTI	50.11	52.39	93.59
543.000	SUPPLIES REGULAR	1,150.00	3,500.00	2,500.00
586.000	EQUIPMENT--INSTRUCTIONAL	2,944.00	3,200.00	0.00
	TOTAL	\$ 28,002.73	\$ 28,112.69	\$ 29,224.89
0111-171-500.000	ENGINEERING			
513.000	INSTRUCTIONAL STAFF FT	\$ 17,524.39	\$ 19,810.20	\$ 19,810.20
514.000	INSTRUCTIONAL OTHER P.T.	1,136.00	0.00	1,423.00
521.000	EMPLOYEE BENEFITS	0.00	2,082.89	1,988.09
529.800	SURS .5% EMPLOYER CONTRIBUTI	87.40	99.05	99.05
543.000	SUPPLIES REGULAR	0.00	500.00	500.00
543.300	SUPPLIES BOOKSTORE	190.04	100.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	100.00
	TOTAL	\$ 18,937.83	\$ 22,692.14	\$ 23,920.34
0111-180-500.000	HORTICULTURE			
513.000	INSTRUCTIONAL STAFF FT	\$ 56,136.33	\$ 63,458.40	\$ 81,789.00
513.100	INSTR STAFF FT-SUMMER	2,454.77	4,295.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	13,978.04	12,583.00	0.00
513.200	INSTR STAFF - INDEP STUDY	1,207.00	2,400.00	0.00
513.250	F/T REASSIGNED TIME	2,209.32	0.00	20,447.25
513.410	FT STIPENDS -FALL SPRING SUM	4,406.83	8,443.25	0.00
514.000	INSTRUCTIONAL OTHER P.T.	24,021.92	31,912.38	27,432.00
516.000	OFFICE STAFF FT	0.00	0.00	34,223.86
517.000	SERVICE STAFF FT	23,304.88	23,172.86	0.00
519.000	STUDENT EMPLOYEES - IWS	2,962.52	3,600.00	3,600.00
521.000	EMPLOYEE BENEFITS	15,355.92	14,199.60	21,352.38
529.800	SURS .5% EMPLOYER CONTRIBUTI	553.33	559.76	682.30
532.000	CONSULTANTS	450.00	400.00	640.00
534.000	MAINTENANCE SERVICES-CONTRAC	3,041.79	3,000.00	3,600.00
543.000	SUPPLIES REGULAR	844.86	800.00	960.00
543.101	SUPPLIES - FLORAL DESIGN	18,714.73	21,656.00	21,656.00
543.102	SUPPLIES - GREENHOUSE	2,999.79	3,000.00	3,000.00
543.103	SUPPLIES - LANDSCAPE DESIGN	372.09	200.00	350.00
543.104	SUPPLIES - GENERAL	1,983.92	3,012.00	3,320.00
543.105	SUPPLIES - PLANT SCIENCE	0.00	0.00	500.00
543.106	SUPPLIES - PLANT SCIENCE LAB	0.00	0.00	2,640.00
543.200	SUPPLIES - SOFTWARE	2,995.00	2,908.50	500.00
543.300	SUPPLIES BOOKSTORE	326.12	300.00	400.00
546.100	PERIODICALS	50.00	0.00	0.00
546.300	DUES	338.00	560.00	495.00
551.000	MEETING EXPENSE IN-DISTRICT	20.00	150.00	250.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	250.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	150.00	210.00
559.000	OTHER CONF & MTG EXP	340.50	141.50	600.00
	TOTAL	\$ 179,067.66	\$ 201,152.25	\$ 228,822.79
0111-199-500.000	MATHEMATICS & SCIENCES			
511.000	ADMINISTRATIVE SALARIES	\$ 111,322.64	\$ 111,322.67	\$ 111,322.67
512.000	PROFESSIONAL STAFF FT	64,118.26	38,467.41	69,682.75
516.000	OFFICE STAFF FT	1,185.60	32,599.50	0.00
516.100	OFFICE STAFF PT	412.50	14,109.99	12,727.52

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-199-(CONTD)	MATHEMATICS & SCIENCES			
521.000	EMPLOYEE BENEFITS	15,711.04	44,571.74	30,810.38
529.800	SURS .5% EMPLOYER CONTRIBUTI	882.67	885.44	905.02
534.000	MAINTENANCE SERVICES-CONTRAC	276.75	3,853.00	5,000.00
536.000	OFFICE SERVICES	724.80	4,000.00	1,000.00
539.000	OTHER CONTRACTUAL SERVICES	990.00	1,200.00	960.00
543.000	SUPPLIES REGULAR	526.25	1,240.00	1,240.00
543.200	SUPPLIES - SOFTWARE	0.00	230.00	230.00
543.300	SUPPLIES BOOKSTORE	6,218.60	3,860.00	3,860.00
546.300	DUES	40.00	281.00	281.00
551.000	MEETING EXPENSE IN-DISTRICT	198.17	1,000.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	500.00	350.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	500.00	350.00
559.000	OTHER CONF & MTG EXP	680.84	700.00	700.00
586.000	EQUIPMENT--INSTRUCTIONAL	0.00	947.00	0.00
586.100	REPL EQUIP--INSTRUCTIONAL	3,200.00	3,200.00	0.00
	TOTAL	\$ 206,488.12	\$ 263,467.75	\$ 240,419.34
	TOTAL	\$ 2,681,084.34	\$ 2,938,858.31	\$ 2,833,777.11

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTRUCTION			
.....	LIBERAL ARTS & SCIENCES			
.....	SOCIAL SCIENCE			
0111-211-500.000	PSYCHOLOGY			
513.000	INSTRUCTIONAL STAFF FT	\$ 284,778.30	\$ 321,566.40	\$ 290,577.00
513.100	INSTR STAFF FT-SUMMER	12,560.49	9,205.65	12,887.91
513.150	INSTR STAFF FT - OVERLOAD	19,011.08	5,245.64	11,046.75
513.200	INSTR STAFF - INDEP STUDY	1,065.00	1,065.00	0.00
513.250	F/T REASSIGNED TIME	5,209.29	4,841.10	0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,483.18	1,935.00	11,106.23
514.000	INSTRUCTIONAL OTHER P.T.	32,197.72	33,178.96	34,162.00
521.000	EMPLOYEE BENEFITS	31,897.32	23,411.85	33,591.89
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,828.62	1,704.29	1,628.08
543.000	SUPPLIES REGULAR	0.00	300.00	300.00
543.200	SUPPLIES - SOFTWARE	0.00	100.00	0.00
543.300	SUPPLIES BOOKSTORE	532.97	833.75	1,000.00
544.100	AV SUPPLIES	0.00	300.00	400.00
544.200	TELECOURSE FEES	0.00	0.00	900.00
546.300	DUES	150.00	800.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	100.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	266.25	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	282.11	282.11	0.00
559.000	OTHER CONF & MTG EXP	300.00	300.00	0.00
	TOTAL	\$ 393,296.08	\$ 405,436.00	\$ 397,669.86
0111-212-500.000	SOCIOLOGY			
513.000	INSTRUCTIONAL STAFF FT	\$ 206,147.65	\$ 233,037.00	\$ 260,574.00
513.100	INSTR STAFF FT-SUMMER	14,585.74	10,179.96	7,364.50
513.150	INSTR STAFF FT - OVERLOAD	11,939.75	0.00	3,682.25
513.250	F/T REASSIGNED TIME	3,129.80	3,538.97	0.00
513.410	FT STIPENDS -FALL SPRING SUM	4,328.59	2,677.75	14,715.89
514.000	INSTRUCTIONAL OTHER P.T.	21,660.90	18,694.55	16,284.00
521.000	EMPLOYEE BENEFITS	21,517.08	26,322.63	28,475.45
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,290.14	1,237.16	1,431.68
543.000	SUPPLIES REGULAR	2.00	19.20	100.00
543.300	SUPPLIES BOOKSTORE	353.32	514.00	500.00
546.300	DUES	283.00	600.00	600.00
553.000	TRAVEL EXPENSE - OUT OF DIST	80.80	80.80	0.00
555.000	VEHICLE EXPENSE	886.00	886.00	800.00
	TOTAL	\$ 286,204.77	\$ 297,788.02	\$ 334,527.77
0111-221-500.000	ECONOMICS			
513.000	INSTRUCTIONAL STAFF FT	\$ 121,469.39	\$ 142,945.80	\$ 125,601.60
513.100	INSTR STAFF FT-SUMMER	9,205.60	7,364.50	15,649.61
513.150	INSTR STAFF FT - OVERLOAD	8,400.00	6,066.68	0.00
513.250	F/T REASSIGNED TIME	2,209.32	1,841.10	34,667.85
513.410	FT STIPENDS -FALL SPRING SUM	4,864.14	7,688.90	10,858.39
514.000	INSTRUCTIONAL OTHER P.T.	4,326.00	2,884.00	4,903.00
521.000	EMPLOYEE BENEFITS	15,647.85	14,080.75	23,296.18
529.800	SURS .5% EMPLOYER CONTRIBUTI	805.53	829.53	933.88
543.000	SUPPLIES REGULAR	0.00	101.05	200.00
543.300	SUPPLIES BOOKSTORE	91.29	100.00	200.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-221-(CONTD)	ECONOMICS			
544.100	AV SUPPLIES	0.00	398.95	200.00
546.300	DUES	311.00	400.00	400.00
	TOTAL	\$ 167,330.12	\$ 184,701.26	\$ 216,910.51
0111-224-500.000	POLITICAL SCIENCE			
513.000	INSTRUCTIONAL STAFF FT	\$ 69,043.12	\$ 78,048.90	\$ 87,214.20
513.100	INSTR STAFF FT-SUMMER	2,209.32	1,841.13	1,841.13
513.150	INSTR STAFF FT - OVERLOAD	1,841.12	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	26,076.60	27,295.00	21,975.00
514.200	P/T INSTR. - INDEP. STUDY	1,491.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	11,559.12	11,989.90	13,853.12
529.800	SURS .5% EMPLOYER CONTRIBUTI	400.94	399.45	445.27
543.000	SUPPLIES REGULAR	85.00	350.00	350.00
543.300	SUPPLIES BOOKSTORE	0.00	196.00	400.00
544.100	AV SUPPLIES	0.00	200.00	200.00
546.300	DUES	280.00	280.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	24.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	70.00
	TOTAL	\$ 112,986.22	\$ 120,724.38	\$ 126,448.72
0111-271-500.000	ANTHROPOLOGY			
513.000	INSTRUCTIONAL STAFF FT	\$ 51,991.50	\$ 58,773.00	\$ 61,239.00
513.100	INSTR STAFF FT-SUMMER	2,209.32	1,841.73	1,841.13
513.150	INSTR STAFF FT - OVERLOAD	613.71	0.00	1,841.13
514.000	INSTRUCTIONAL OTHER P.T.	2,510.62	1,557.88	0.00
521.000	EMPLOYEE BENEFITS	10,119.96	9,634.17	10,745.02
529.800	SURS .5% EMPLOYER CONTRIBUTI	303.75	303.07	324.60
539.000	OTHER CONTRACTUAL SERVICES	0.00	240.46	0.00
543.000	SUPPLIES REGULAR	980.45	1,000.00	1,000.00
543.300	SUPPLIES BOOKSTORE	0.00	500.00	500.00
544.100	AV SUPPLIES	0.00	0.00	85.00
546.300	DUES	125.00	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	549.94	549.94	0.00
555.000	VEHICLE EXPENSE	0.00	600.00	0.00
	TOTAL	\$ 69,404.25	\$ 75,300.25	\$ 77,775.88
0111-273-500.000	HISTORY			
513.000	INSTRUCTIONAL STAFF FT	\$ 110,440.33	\$ 114,874.50	\$ 110,641.20
513.100	INSTR STAFF FT-SUMMER	8,878.27	9,205.63	7,364.50
513.150	INSTR STAFF FT - OVERLOAD	5,155.08	1,841.12	5,523.40
513.200	INSTR STAFF - INDEP STUDY	1,703.97	3,000.00	3,000.00
514.000	INSTRUCTIONAL OTHER P.T.	49,630.33	31,873.00	43,994.00
514.200	P/T INSTR. - INDEP. STUDY	852.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	19,899.24	19,186.05	19,804.78
529.800	SURS .5% EMPLOYER CONTRIBUTI	644.94	629.60	617.64
539.000	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	800.00
543.000	SUPPLIES REGULAR	166.43	425.00	425.00
543.300	SUPPLIES BOOKSTORE	269.52	500.00	500.00
544.100	AV SUPPLIES	0.00	200.00	200.00
546.300	DUES	45.00	400.00	400.00
551.000	MEETING EXPENSE IN-DISTRICT	16.00	100.00	100.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0111-273-(CONTD)	HISTORY			
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	200.00	70.00
586.000	EQUIPMENT--INSTRUCTIONAL	0.00	2,110.50	0.00
	TOTAL	\$ 197,701.11	\$ 185,545.40	\$ 193,440.52
TOTAL	SOCIAL SCIENCE	\$ 1,226,922.55	\$ 1,269,495.31	\$ 1,346,773.26
TOTAL	LIBERAL ARTS & SCIENCES	\$ 7,032,977.73	\$ 7,647,827.79	\$ 7,729,088.16

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - OCCUP. ED.			
.....	BUSINESS OCCUPATIONAL			
0112-311-500.000	CIS			
513.000	INSTRUCTIONAL STAFF FT	\$ 347,091.87	\$ 391,025.40	\$ 318,936.00
513.100	INSTR STAFF FT-SUMMER	6,014.23	1,227.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	3,288.52	800.00	0.00
513.200	INSTR STAFF - INDEP STUDY	1,278.45	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,257.50	5,000.00	1,155.56
514.000	INSTRUCTIONAL OTHER P.T.	23,994.53	31,260.00	26,746.00
514.200	P/T INSTR. - INDEP. STUDY	75.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	31,183.08	35,296.53	23,836.27
529.800	SURS .5% EMPLOYER CONTRIBUTI	2,078.02	1,990.26	1,600.45
543.000	SUPPLIES REGULAR	166.40	788.77	789.00
543.200	SUPPLIES - SOFTWARE	0.00	3,820.00	5,800.00
543.300	SUPPLIES BOOKSTORE	227.96	480.00	450.00
546.300	DUES	39.95	500.00	1,000.00
551.000	MEETING EXPENSE IN-DISTRICT	15.35	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	117.00	82.00
	TOTAL	\$ 418,710.86	\$ 472,404.96	\$ 380,495.28
0112-312-500.000	MANAGEMENT			
513.000	INSTRUCTIONAL STAFF FT	\$ 81,259.48	\$ 81,789.00	\$ 84,255.00
513.100	INSTR STAFF FT-SUMMER	0.00	3,282.32	920.57
513.150	INSTR STAFF FT - OVERLOAD	1,200.00	0.00	0.00
513.200	INSTR STAFF - INDEP STUDY	0.00	3,182.00	0.00
513.250	F/T REASSIGNED TIME	920.55	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	0.00	739.80
514.000	INSTRUCTIONAL OTHER P.T.	18,176.04	12,500.00	12,914.00
521.000	EMPLOYEE BENEFITS	162.00	162.00	162.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	421.11	425.35	429.57
543.000	SUPPLIES REGULAR	0.00	0.00	75.00
543.300	SUPPLIES BOOKSTORE	0.00	0.00	50.00
546.300	DUES	0.00	0.00	100.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	100.00
	TOTAL	\$ 102,139.18	\$ 101,340.67	\$ 99,745.94
0112-314-500.000	OST			
513.000	INSTRUCTIONAL STAFF FT	\$ 109,568.49	\$ 123,546.60	\$ 154,905.90
513.100	INSTR STAFF FT-SUMMER	2,660.94	1,841.13	4,296.00
513.150	INSTR STAFF FT - OVERLOAD	1,227.38	3,682.25	613.00
513.200	INSTR STAFF - INDEP STUDY	453.00	0.00	0.00
513.250	F/T REASSIGNED TIME	2,209.32	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	2,001.55	4,200.00	6,619.80
514.000	INSTRUCTIONAL OTHER P.T.	15,070.63	18,001.00	8,500.00
514.200	P/T INSTR. - INDEP. STUDY	284.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	9,904.20	11,343.04	12,234.06
529.800	SURS .5% EMPLOYER CONTRIBUTI	651.22	666.34	832.17
539.000	OTHER CONTRACTUAL SERVICES	0.00	200.00	160.00
543.000	SUPPLIES REGULAR	32.89	400.00	600.00
543.200	SUPPLIES - SOFTWARE	179.95	500.00	1,000.00
543.300	SUPPLIES BOOKSTORE	640.16	900.00	900.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0112-314-(CONTD)	OST			
546.300	DUES	344.00	400.00	400.00
547.000	ADVERTISING	0.00	150.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	70.00
	TOTAL	\$ 145,227.73	\$ 166,030.36	\$ 191,300.93
0112-315-500.000	MARKETING & RETAILING			
513.000	INSTRUCTIONAL STAFF FT	\$ 32,903.80	\$ 37,195.50	\$ 38,428.50
513.100	INSTR STAFF FT-SUMMER	6,628.04	3,682.26	1,841.12
513.150	INSTR STAFF FT - OVERLOAD	1,200.00	0.00	0.00
513.200	INSTR STAFF - INDEP STUDY	639.00	3,682.26	0.00
513.250	F/T REASSIGNED TIME	920.55	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	0.00	1,660.36
514.000	INSTRUCTIONAL OTHER P.T.	5,767.94	9,000.00	2,583.00
521.000	EMPLOYEE BENEFITS	2,559.60	2,482.33	2,763.45
529.800	SURS .5% EMPLOYER CONTRIBUTI	218.12	204.38	209.64
543.000	SUPPLIES REGULAR	41.36	41.36	100.00
543.300	SUPPLIES BOOKSTORE	261.61	74.86	100.00
546.300	DUES	313.00	313.00	125.00
551.000	MEETING EXPENSE IN-DISTRICT	237.50	237.50	50.00
552.000	TRAVEL EXPENSE IN-DISTRICT	25.99	25.99	0.00
	TOTAL	\$ 51,716.51	\$ 56,939.44	\$ 47,861.07
0112-317-500.000	ENTREPRENEURSHIP			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 2,429.08	\$ 5,000.00	\$ 0.00
538.000	INSTRUCTIONAL SERVICES	0.00	2,000.00	0.00
543.300	SUPPLIES BOOKSTORE	25.19	150.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	100.00	100.00	0.00
	TOTAL	\$ 2,554.27	\$ 7,250.00	\$ 0.00
0112-318-500.000	INT'L BUSINESS			
513.000	INSTRUCTIONAL STAFF FT	\$ 32,903.80	\$ 37,195.50	\$ 38,428.50
513.100	INSTR STAFF FT-SUMMER	736.45	3,682.32	5,523.36
513.150	INSTR STAFF FT - OVERLOAD	3,682.24	0.00	0.00
513.200	INSTR STAFF - INDEP STUDY	1,250.00	1,500.00	0.00
513.250	F/T REASSIGNED TIME	920.55	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	0.00	1,660.36
514.000	INSTRUCTIONAL OTHER P.T.	4,626.41	5,000.00	3,874.00
521.000	EMPLOYEE BENEFITS	2,617.92	2,482.33	2,763.45
529.800	SURS .5% EMPLOYER CONTRIBUTI	212.93	204.38	228.06
543.000	SUPPLIES REGULAR	0.00	0.00	50.00
543.300	SUPPLIES BOOKSTORE	0.00	0.00	50.00
546.300	DUES	0.00	0.00	125.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	50.00
	TOTAL	\$ 46,950.30	\$ 50,064.53	\$ 52,752.73

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0112-371-500.000	ACCOUNTING			
513.000	INSTRUCTIONAL STAFF FT	\$ 157,792.34	\$ 178,374.00	\$ 183,306.00
513.100	INSTR STAFF FT-SUMMER	6,873.46	5,523.00	5,523.00
513.150	INSTR STAFF FT - OVERLOAD	10,695.79	4,800.00	4,800.00
513.200	INSTR STAFF - INDEP STUDY	1,704.00	2,000.00	2,000.00
513.410	FT STIPENDS -FALL SPRING SUM	3,136.39	6,273.33	9,492.50
514.000	INSTRUCTIONAL OTHER P.T.	42,604.28	38,000.00	32,300.00
514.200	P/T INSTR. - INDEP. STUDY	0.00	500.00	500.00
514.410	PT STIPENDS - FALL SPRING SU	720.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	19,459.44	20,048.64	20,685.47
529.800	SURS .5% EMPLOYER CONTRIBUTI	993.60	974.85	1,015.60
543.000	SUPPLIES REGULAR	1,487.82	1,600.00	1,000.00
543.200	SUPPLIES - SOFTWARE	0.00	0.00	600.00
543.300	SUPPLIES BOOKSTORE	743.16	700.00	700.00
546.300	DUES	525.00	400.00	400.00
551.000	MEETING EXPENSE IN-DISTRICT	339.24	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	84.84	50.00	35.00
	TOTAL	\$ 247,159.36	\$ 259,743.82	\$ 262,857.57
0112-372-500.000	BUSINESS			
513.000	INSTRUCTIONAL STAFF FT	\$ 78,541.22	\$ 86,392.20	\$ 78,953.10
513.100	INSTR STAFF FT-SUMMER	4,786.94	5,523.00	4,602.81
513.150	INSTR STAFF FT - OVERLOAD	1,841.12	1,841.00	1,841.13
513.200	INSTR STAFF - INDEP STUDY	184.11	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	2,866.24	5,000.00	2,959.20
514.000	INSTRUCTIONAL OTHER P.T.	53,603.94	45,000.00	42,500.00
514.200	P/T INSTR. - INDEP. STUDY	639.00	600.00	500.00
521.000	EMPLOYEE BENEFITS	17,922.12	14,686.75	14,641.97
529.800	SURS .5% EMPLOYER CONTRIBUTI	490.20	493.78	441.78
543.000	SUPPLIES REGULAR	53.10	53.10	125.00
543.300	SUPPLIES BOOKSTORE	264.62	264.62	200.00
546.300	DUES	25.80	25.80	100.00
551.000	MEETING EXPENSE IN-DISTRICT	43.32	43.32	150.00
	TOTAL	\$ 161,261.73	\$ 159,923.57	\$ 147,014.99
0112-374-500.000	REAL ESTATE			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 10,718.13	\$ 12,159.00	\$ 0.00
543.000	SUPPLIES REGULAR	0.00	100.00	0.00
543.300	SUPPLIES BOOKSTORE	0.00	150.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	125.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	50.00	0.00
	TOTAL	\$ 10,718.13	\$ 12,584.00	\$ 0.00
0112-395-500.000	ACADEMY FOR HIGH PERF & LRNG CO			
511.000	ADMINISTRATIVE SALARIES	\$ 54,011.00	\$ 56,171.54	\$ 56,171.54
512.000	PROFESSIONAL STAFF FT	29,847.31	30,777.36	34,093.63
521.000	EMPLOYEE BENEFITS	0.00	5,126.67	5,688.91
529.800	SURS .5% EMPLOYER CONTRIBUTI	418.99	421.37	451.32
542.000	PRINTING	0.00	1,000.00	1,000.00
543.000	SUPPLIES REGULAR	1,176.07	1,350.00	1,400.00
543.300	SUPPLIES BOOKSTORE	1,032.95	820.00	432.00
546.300	DUES	420.00	435.00	435.00
547.000	ADVERTISING	1,753.53	2,232.95	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0112-395-(CONTD)	ACADEMY FOR HIGH PERF & LRNG CO			
551.000	MEETING EXPENSE IN-DISTRICT	541.99	400.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	666.18	1,000.00	840.00
559.000	OTHER CONF & MTG EXP	140.00	1,483.00	1,000.00
	TOTAL	\$ 90,008.02	\$ 101,217.89	\$ 101,812.40
0112-399-500.000	BUSINESS & TECHNOLOGY			
511.000	ADMINISTRATIVE SALARIES	\$ 89,860.34	\$ 90,000.00	\$ 88,400.00
512.000	PROFESSIONAL STAFF FT	80,639.39	79,455.63	86,357.70
513.430	STIPENDS - OTHER	1,280.95	0.00	0.00
514.410	PT STIPENDS - FALL SPRING SU	3,000.00	2,000.00	0.00
516.000	OFFICE STAFF FT	62,717.72	66,515.26	55,414.88
516.100	OFFICE STAFF PT	8,571.47	18,773.09	19,809.94
521.000	EMPLOYEE BENEFITS	29,133.81	42,930.84	34,838.56
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,172.13	1,187.35	1,150.86
532.000	CONSULTANTS	1,933.00	600.00	6,400.00
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	1,451.00	1,451.00
539.000	OTHER CONTRACTUAL SERVICES	634.00	624.00	499.00
543.000	SUPPLIES REGULAR	2,551.69	4,333.00	1,933.00
543.200	SUPPLIES - SOFTWARE	587.00	587.00	587.00
543.300	SUPPLIES BOOKSTORE	1,064.79	735.00	1,000.00
544.020	POSTAGE	29.91	0.00	0.00
546.300	DUES	715.80	500.00	700.00
547.000	ADVERTISING	160.00	1,400.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	1,259.65	2,000.00	2,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	34.24	1,300.00	1,190.00
553.000	TRAVEL EXPENSE - OUT OF DIST	7,462.24	6,000.00	4,900.00
559.000	OTHER CONF & MTG EXP	2,190.68	3,235.00	3,235.00
575.000	TELEPHONE	285.65	600.00	600.00
	TOTAL	\$ 295,284.46	\$ 324,227.17	\$ 310,466.94
TOTAL	BUSINESS OCCUPATIONAL	\$ 1,571,730.55	\$ 1,711,726.41	\$ 1,594,307.85

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - OCCUP. ED.			
.....	HUMAN SERVICES OCCUPATIONAL			
0113-411-500.000	CRIMINAL JUSTICE			
513.000	INSTRUCTIONAL STAFF FT	\$ 72,018.27	\$ 83,679.60	\$ 108,504.00
513.100	INSTR STAFF FT-SUMMER	2,209.32	1,841.13	1,841.13
513.150	INSTR STAFF FT - OVERLOAD	5,441.12	5,523.38	0.00
513.200	INSTR STAFF - INDEP STUDY	1,917.00	2,400.00	2,556.00
513.250	F/T REASSIGNED TIME	2,209.32	1,841.10	13,152.00
513.410	FT STIPENDS -FALL SPRING SUM	3,005.42	10,488.91	11,046.35
514.000	INSTRUCTIONAL OTHER P.T.	17,713.87	17,681.67	12,746.00
521.000	EMPLOYEE BENEFITS	14,737.79	14,633.35	18,940.31
529.800	SURS .5% EMPLOYER CONTRIBUTI	497.58	639.74	672.71
539.000	OTHER CONTRACTUAL SERVICES	0.00	80.00	0.00
543.000	SUPPLIES REGULAR	0.00	225.00	225.00
543.300	SUPPLIES BOOKSTORE	221.13	250.00	225.00
546.300	DUES	220.00	220.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	105.45	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	73.24	100.00	70.00
555.000	VEHICLE EXPENSE	525.00	525.00	750.00
	TOTAL	\$ 120,894.51	\$ 140,328.88	\$ 171,128.50
0113-412-500.000	EARLY CHILDHOOD ED.			
513.000	INSTRUCTIONAL STAFF FT	\$ 103,470.64	\$ 116,806.20	\$ 133,081.80
513.100	INSTR STAFF FT-SUMMER	368.22	0.00	1,841.13
513.410	FT STIPENDS -FALL SPRING SUM	1,822.20	0.00	5,485.57
514.000	INSTRUCTIONAL OTHER P.T.	19,652.96	18,175.26	10,039.00
521.000	EMPLOYEE BENEFITS	10,048.56	10,579.49	13,574.95
529.800	SURS .5% EMPLOYER CONTRIBUTI	615.64	584.03	702.04
535.400	BACKGROUND CHECKS	0.00	850.00	1,600.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	150.00	0.00
543.000	SUPPLIES REGULAR	1,070.20	1,070.20	1,000.00
543.200	SUPPLIES - SOFTWARE	0.00	71.07	100.00
543.300	SUPPLIES BOOKSTORE	327.19	345.89	500.00
544.100	AV SUPPLIES	285.00	301.94	500.00
546.300	DUES	274.00	274.00	360.00
547.000	ADVERTISING	0.00	300.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	144.54	144.54	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	93.93	93.93	56.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,059.68	1,059.68	0.00
559.000	OTHER CONF & MTG EXP	294.00	294.00	0.00
	TOTAL	\$ 139,526.76	\$ 151,100.23	\$ 168,940.49
0113-413-500.000	EMERGENCY MEDICAL TECH.			
538.000	INSTRUCTIONAL SERVICES	\$ 61,900.00	\$ 63,450.00	\$ 68,200.00
543.000	SUPPLIES REGULAR	0.00	2,500.00	2,500.00
543.300	SUPPLIES BOOKSTORE	25.85	500.00	500.00
	TOTAL	\$ 61,925.85	\$ 66,450.00	\$ 71,200.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0113-414-500.000	FIRE SCIENCE			
513.000	INSTRUCTIONAL STAFF FT	\$ 51,882.36	\$ 58,362.00	\$ 36,496.80
513.150	INSTR STAFF FT - OVERLOAD	8,889.68	250.00	0.00
513.250	F/T REASSIGNED TIME	2,209.32	1,841.10	24,331.20
513.410	FT STIPENDS -FALL SPRING SUM	1,835.33	3,022.25	8,899.66
514.000	INSTRUCTIONAL OTHER P.T.	76,404.95	60,000.00	51,349.00
521.000	EMPLOYEE BENEFITS	162.00	61.08	89.16-
529.800	SURS .5% EMPLOYER CONTRIBUTI	352.34	316.12	348.63
532.000	CONSULTANTS	993.16	0.00	544.00
539.000	OTHER CONTRACTUAL SERVICES	5,129.21	4,500.00	4,000.00
543.000	SUPPLIES REGULAR	1,335.05	1,335.05	1,200.00
543.200	SUPPLIES - SOFTWARE	250.00	250.00	250.00
543.300	SUPPLIES BOOKSTORE	318.45	318.45	300.00
544.100	AV SUPPLIES	500.00	500.00	500.00
546.300	DUES	69.95	200.00	200.00
547.000	ADVERTISING	0.00	146.50	0.00
551.000	MEETING EXPENSE IN-DISTRICT	317.59	580.00	530.00
552.000	TRAVEL EXPENSE IN-DISTRICT	24.25	150.00	105.00
553.000	TRAVEL EXPENSE - OUT OF DIST	480.18	480.18	0.00
555.000	VEHICLE EXPENSE	0.00	0.00	3,120.00
561.000	RENTAL - FACILITIES	1,399.41	2,200.00	1,440.00
	TOTAL	\$ 152,553.23	\$ 134,512.73	\$ 133,525.13
0113-415-500.000	NURSE ASSISTANT EDUCATION			
513.000	INSTRUCTIONAL STAFF FT	\$ 198,582.17	\$ 220,707.00	\$ 230,982.00
513.100	INSTR STAFF FT-SUMMER	13,256.07	13,340.16	0.00
513.150	INSTR STAFF FT - OVERLOAD	4,313.41	3,682.25	3,682.25
513.250	F/T REASSIGNED TIME	3,761.07	3,761.07	0.00
513.410	FT STIPENDS -FALL SPRING SUM	2,184.40	3,042.64	2,880.00
514.000	INSTRUCTIONAL OTHER P.T.	26,682.06	25,840.89	63,787.00
514.250	P/T RELEASE TIME	3,038.48	0.00	0.00
521.000	EMPLOYEE BENEFITS	5,501.52	5,288.67	10,554.56
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,199.17	1,253.08	1,187.72
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	250.00	250.00
535.400	BACKGROUND CHECKS	4,125.00	3,600.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	9.00	0.00	4,480.00
543.000	SUPPLIES REGULAR	7,762.15	11,870.00	16,800.00
543.200	SUPPLIES - SOFTWARE	0.00	100.00	0.00
543.300	SUPPLIES BOOKSTORE	261.24	1,000.00	500.00
544.020	POSTAGE	23.86	0.00	0.00
544.100	AV SUPPLIES	950.00	950.00	800.00
546.300	DUES	814.95	1,240.00	800.00
547.000	ADVERTISING	77.70	250.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	100.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	233.24	233.24	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	334.66	334.66	0.00
559.000	OTHER CONF & MTG EXP	150.00	200.00	0.00
	TOTAL	\$ 273,260.15	\$ 297,043.66	\$ 337,073.53
0113-420-500.000	EDUCATION			
513.000	INSTRUCTIONAL STAFF FT	\$ 36,648.56	\$ 41,428.80	\$ 27,619.20
513.100	INSTR STAFF FT-SUMMER	368.22	0.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	3,999.96	0.00	0.00
513.250	F/T REASSIGNED TIME	2,209.20	1,840.98	0.00
513.410	FT STIPENDS -FALL SPRING SUM	2,627.72	1,803.46	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0113-420-(CONTD)	EDUCATION			
514.000	INSTRUCTIONAL OTHER P.T.	3,085.85	6,231.52	1,508.00
514.200	P/T INSTR. - INDEP. STUDY	0.00	750.00	0.00
521.000	EMPLOYEE BENEFITS	7,306.56	8,422.23	5,365.36
529.800	SURS .5% EMPLOYER CONTRIBUTI	273.67	225.36	138.09
535.400	BACKGROUND CHECKS	3,750.00	3,750.00	3,700.00
543.000	SUPPLIES REGULAR	0.00	250.00	250.00
543.300	SUPPLIES BOOKSTORE	1.99	100.00	100.00
544.100	AV SUPPLIES	0.00	200.00	400.00
546.300	DUES	0.00	191.00	0.00
559.000	OTHER CONF & MTG EXP	325.00	325.00	0.00
	TOTAL	\$ 60,596.73	\$ 65,518.35	\$ 39,080.65
0113-473-500.000	HEALTH SCIENCES			
511.000	ADMINISTRATIVE SALARIES	\$ 74,184.62	\$ 83,000.00	\$ 83,000.00
512.000	PROFESSIONAL STAFF FT	0.00	0.00	31,650.00
519.000	STUDENT EMPLOYEES - IWS	0.00	0.00	1,952.00
521.000	EMPLOYEE BENEFITS	4,784.40	12,993.42	22,539.46
529.800	SURS .5% EMPLOYER CONTRIBUTI	414.96	415.00	573.25
532.000	CONSULTANTS	4,000.00	4,000.00	4,000.00
536.000	OFFICE SERVICES	2,794.24	4,000.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	1,345.20	0.00	1,600.00
543.000	SUPPLIES REGULAR	219.56	3,438.30	2,000.00
543.300	SUPPLIES BOOKSTORE	202.23	700.00	700.00
544.020	POSTAGE	186.70	186.70	0.00
544.100	AV SUPPLIES	0.00	348.32	0.00
546.300	DUES	270.76	600.00	500.00
547.000	ADVERTISING	0.00	500.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	199.27	200.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	309.10	268.80	105.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,139.32	2,139.32	1,750.00
559.000	OTHER CONF & MTG EXP	955.00	955.00	500.00
	TOTAL	\$ 92,005.36	\$ 113,744.86	\$ 151,169.71
0113-474-500.000	HEALTH/HUMAN PERFORMANCE			
513.000	INSTRUCTIONAL STAFF FT	\$ 146,272.36	\$ 164,728.80	\$ 89,351.40
513.100	INSTR STAFF FT-SUMMER	13,419.58	11,783.04	11,661.71
513.150	INSTR STAFF FT - OVERLOAD	9,588.69	9,588.69	7,364.52
513.200	INSTR STAFF - INDEP STUDY	2,556.00	0.00	0.00
513.250	F/T REASSIGNED TIME	2,025.22	1,472.88	32,715.60
513.410	FT STIPENDS -FALL SPRING SUM	5,214.05	3,061.29	25,775.78
514.000	INSTRUCTIONAL OTHER P.T.	48,937.15	55,304.39	49,757.00
514.250	P/T RELEASE TIME	1,115.83	1,115.83	0.00
521.000	EMPLOYEE BENEFITS	25,754.52	16,074.33	17,482.05
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,026.06	958.75	834.34
538.000	INSTRUCTIONAL SERVICES	200.00	200.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	418.93	2,800.00	3,720.00
543.000	SUPPLIES REGULAR	1,488.91	2,380.00	2,500.00
543.200	SUPPLIES - SOFTWARE	0.00	250.00	250.00
543.300	SUPPLIES BOOKSTORE	129.70	500.00	500.00
544.020	POSTAGE	4.08	0.00	0.00
544.100	AV SUPPLIES	0.00	400.00	400.00
546.300	DUES	340.00	340.00	750.00
547.000	ADVERTISING	0.00	230.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	43.54	150.00	150.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0113-474-(CONTD)	HEALTH/HUMAN PERFORMANCE			
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	150.00	105.00
553.000	TRAVEL EXPENSE - OUT OF DIST	95.99	95.99	0.00
	TOTAL	\$ 258,630.61	\$ 271,583.99	\$ 243,317.40
0113-475-500.000	EDUCATIONAL PROG & PARTNERSHIPS			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 27,140.73	\$ 0.00
521.000	EMPLOYEE BENEFITS	9,043.20	7,822.03	0.00
543.000	SUPPLIES REGULAR	170.63	145.63	0.00
543.300	SUPPLIES BOOKSTORE	93.52	175.00	0.00
544.020	POSTAGE	116.62	229.37	0.00
546.300	DUES	525.00	525.00	0.00
547.000	ADVERTISING	147.53	300.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	47.43	100.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,196.87	1,500.00	0.00
559.000	OTHER CONF & MTG EXP	425.00	425.00	0.00
	TOTAL	\$ 11,765.80	\$ 38,362.76	\$ 0.00
0113-476-500.000	FITNESS CENTER			
511.000	ADMINISTRATIVE SALARIES	\$ 68,694.81	\$ 68,694.81	\$ 68,694.81
512.000	PROFESSIONAL STAFF FT	43,409.08	43,409.10	45,796.60
512.100	PROFESSIONAL STAFF PT	25,561.26	23,283.18	24,563.75
516.100	OFFICE STAFF PT	43,611.39	44,217.16	46,644.71
519.000	STUDENT EMPLOYEES - IWS	9,808.50	13,000.00	0.00
521.000	EMPLOYEE BENEFITS	29,587.08	28,782.58	31,907.44
529.800	SURS .5% EMPLOYER CONTRIBUTI	560.30	544.16	572.45
534.000	MAINTENANCE SERVICES-CONTRAC	3,076.35	3,143.50	3,000.00
539.000	OTHER CONTRACTUAL SERVICES	758.66	1,401.55	880.00
543.000	SUPPLIES REGULAR	7,476.57	12,231.56	10,000.00
543.200	SUPPLIES - SOFTWARE	0.00	0.00	500.00
543.300	SUPPLIES BOOKSTORE	1,014.51	927.86	1,000.00
544.100	AV SUPPLIES	10.82	800.00	0.00
546.300	DUES	602.53	602.53	1,140.00
547.000	ADVERTISING	1,010.13	2,000.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	253.69	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	19.40	100.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	534.81	146.31	560.00
	TOTAL	\$ 235,736.20	\$ 243,537.99	\$ 235,529.76
0113-477-500.000	NURSING PROGRAM			
513.000	INSTRUCTIONAL STAFF FT	\$ 117,767.62	\$ 80,145.00	\$ 135,219.00
513.100	INSTR STAFF FT-SUMMER	0.00	3,398.68	0.00
513.150	INSTR STAFF FT - OVERLOAD	0.00	0.00	6,136.65
513.250	F/T REASSIGNED TIME	2,147.63	1,928.68	0.00
513.410	FT STIPENDS -FALL SPRING SUM	2,546.64	2,596.03	0.00
514.000	INSTRUCTIONAL OTHER P.T.	0.00	0.00	10,725.00
516.100	OFFICE STAFF PT	196.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	7,737.71	4,964.67	11,053.82
529.800	SURS .5% EMPLOYER CONTRIBUTI	610.20	440.34	706.77
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	0.00	250.00
535.400	BACKGROUND CHECKS	0.00	749.79	0.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	3,700.00
542.000	PRINTING	14.50	14.50	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0113-477-(CONTD)	NURSING PROGRAM			
543.000	SUPPLIES REGULAR	2,084.23	6,000.00	3,000.00
543.200	SUPPLIES - SOFTWARE	0.00	2,000.00	0.00
543.300	SUPPLIES BOOKSTORE	811.63	751.47	500.00
544.100	AV SUPPLIES	0.00	55.68	0.00
546.300	DUES	511.35	511.35	600.00
547.000	ADVERTISING	195.00	500.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	1,076.70	100.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	225.21	225.21	140.00
559.000	OTHER CONF & MTG EXP	225.00	225.00	0.00
	TOTAL	\$ 136,149.42	\$ 104,706.40	\$ 172,101.24
0113-499-500.000	SOCIAL & PUBLIC SERVICES			
511.000	ADMINISTRATIVE SALARIES	\$ 112,559.63	\$ 112,559.63	\$ 112,559.63
512.000	PROFESSIONAL STAFF FT	74,852.25	73,652.36	78,969.25
516.000	OFFICE STAFF FT	38,705.46	40,737.24	28,702.75
516.100	OFFICE STAFF PT	21,764.58	19,367.37	17,867.90
521.000	EMPLOYEE BENEFITS	30,305.91	35,141.92	27,519.13
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,129.95	1,110.25	1,101.15
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	0.00	2,000.00
536.000	OFFICE SERVICES	0.00	0.00	1,500.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	2,400.00
543.000	SUPPLIES REGULAR	1,089.61	5,850.00	1,300.00
543.200	SUPPLIES - SOFTWARE	38.99	50.00	0.00
543.300	SUPPLIES BOOKSTORE	2,062.29	2,300.00	2,300.00
544.020	POSTAGE	0.00	0.00	100.00
546.300	DUES	903.00	1,000.00	1,000.00
547.000	ADVERTISING	266.00	266.76	0.00
551.000	MEETING EXPENSE IN-DISTRICT	317.08	300.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	101.05	150.00	105.00
553.000	TRAVEL EXPENSE - OUT OF DIST	3,077.60	4,363.97	4,900.00
559.000	OTHER CONF & MTG EXP	1,079.00	3,295.00	2,000.00
586.000	EQUIPMENT--INSTRUCTIONAL	3,906.00	0.00	0.00
	TOTAL	\$ 292,158.40	\$ 300,144.50	\$ 284,824.81
TOTAL	HUMAN SERVICES OCCUPATIONAL	\$ 1,835,203.02	\$ 1,927,034.35	\$ 2,007,891.22

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - OCCUP. ED.			
.....	TECHNICAL EDUCATION			
0114-512-500.000	AUTOMOTIVE			
513.000	INSTRUCTIONAL STAFF FT	\$ 191,509.24	\$ 216,112.00	\$ 226,050.00
513.100	INSTR STAFF FT-SUMMER	7,364.46	3,682.00	7,364.50
513.150	INSTR STAFF FT - OVERLOAD	3,600.00	0.00	3,682.13
513.200	INSTR STAFF - INDEP STUDY	2,343.00	0.00	1,260.00
513.250	F/T REASSIGNED TIME	368.22	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	1,132.53	2,700.00	7,706.19
514.000	INSTRUCTIONAL OTHER P.T.	34,598.40	20,000.00	41,324.00
514.410	PT STIPENDS - FALL SPRING SU	1,799.98	0.00	0.00
516.000	OFFICE STAFF FT	13,902.72	13,903.71	14,667.36
517.100	SERVICE STAFF PT	15,086.36	14,909.26	0.00
519.000	STUDENT EMPLOYEES - IWS	4,920.00	2,000.00	2,000.00
521.000	EMPLOYEE BENEFITS	17,509.76	24,704.73	18,590.78
529.800	SURS .5% EMPLOYER CONTRIBUTI	954.43	1,181.98	1,297.35
532.000	CONSULTANTS	0.00	0.00	660.00
534.000	MAINTENANCE SERVICES-CONTRAC	1,857.72	2,175.00	2,550.00
539.000	OTHER CONTRACTUAL SERVICES	495.75	825.00	760.00
543.000	SUPPLIES REGULAR	14,031.94	15,000.00	20,566.00
543.200	SUPPLIES - SOFTWARE	975.00	2,000.00	2,050.00
543.300	SUPPLIES BOOKSTORE	384.02	600.00	406.00
544.100	AV SUPPLIES	0.00	600.00	100.00
545.000	BOOKS	65.00	128.15	500.00
546.300	DUES	275.00	521.85	573.00
547.000	ADVERTISING	711.68	1,000.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	209.27	300.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	41.41	200.00	105.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	200.00	70.00
559.000	OTHER CONF & MTG EXP	414.00	0.00	4,800.00
586.100	REPL EQUIP--INSTRUCTIONAL	28,813.04	27,871.20	0.00
	TOTAL	\$ 343,362.93	\$ 350,614.88	\$ 357,382.31
0114-514-500.000	DIGITAL MEDIA			
513.000	INSTRUCTIONAL STAFF FT	\$ 134,831.27	\$ 127,410.00	\$ 161,112.00
513.100	INSTR STAFF FT-SUMMER	0.00	4,296.00	2,129.00
513.150	INSTR STAFF FT - OVERLOAD	9,307.43	3,989.00	0.00
513.200	INSTR STAFF - INDEP STUDY	5,609.00	600.00	0.00
513.250	F/T REASSIGNED TIME	25,673.46	21,893.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	1,340.70	4,820.00	11,603.80
514.000	INSTRUCTIONAL OTHER P.T.	34,637.62	48,427.70	37,999.00
519.000	STUDENT EMPLOYEES - IWS	3,990.00	4,000.00	10,800.00
521.000	EMPLOYEE BENEFITS	25,398.96	27,030.48	27,902.98
529.800	SURS .5% EMPLOYER CONTRIBUTI	900.83	832.04	874.22
543.000	SUPPLIES REGULAR	4,237.07	7,158.39	9,000.00
543.200	SUPPLIES - SOFTWARE	26,286.59	26,714.60	31,000.00
543.300	SUPPLIES BOOKSTORE	1,092.38	1,072.40	1,500.00
544.020	POSTAGE	0.00	0.00	635.00
546.300	DUES	0.00	0.00	1,000.00
547.000	ADVERTISING	0.00	329.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	121.61	121.61	2,250.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	70.00
586.000	EQUIPMENT--INSTRUCTIONAL	5,371.00	5,371.00	0.00
	TOTAL	\$ 278,797.92	\$ 284,065.22	\$ 297,876.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0114-516-500.000	MECHANICAL TECH.			
513.000	INSTRUCTIONAL STAFF FT	\$ 70,097.56	\$ 79,240.80	\$ 79,240.80
513.150	INSTR STAFF FT - OVERLOAD	0.00	3,041.12	0.00
513.200	INSTR STAFF - INDEP STUDY	213.00	280.00	0.00
513.250	F/T REASSIGNED TIME	8,124.63	8,976.24	6,904.80
513.410	FT STIPENDS -FALL SPRING SUM	1,039.99	2,040.00	2,497.93
514.000	INSTRUCTIONAL OTHER P.T.	10,121.41	6,696.00	5,692.00
521.000	EMPLOYEE BENEFITS	7,471.68	8,354.25	8,464.52
529.800	SURS .5% EMPLOYER CONTRIBUTI	441.90	466.49	443.21
543.000	SUPPLIES REGULAR	114.59	300.00	200.00
543.200	SUPPLIES - SOFTWARE	0.00	1,400.00	9,000.00
543.300	SUPPLIES BOOKSTORE	291.83	200.00	500.00
544.100	AV SUPPLIES	0.00	400.00	375.00
546.300	DUES	0.00	100.00	100.00
547.000	ADVERTISING	0.00	900.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	222.11	400.00	700.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	140.00
	TOTAL	\$ 98,138.70	\$ 112,894.90	\$ 114,258.26
0114-517-500.000	DISTRIB WAREHOUSNG & LOGISTICS			
513.250	F/T REASSIGNED TIME	\$ 7,373.34	\$ 8,335.08	\$ 6,904.80
513.410	FT STIPENDS -FALL SPRING SUM	0.00	0.00	749.00
514.000	INSTRUCTIONAL OTHER P.T.	0.00	4,807.00	8,174.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	36.80	41.67	38.26
543.000	SUPPLIES REGULAR	47.50	37.50	200.00
543.300	SUPPLIES BOOKSTORE	0.00	0.00	200.00
544.020	POSTAGE	11.90	0.00	0.00
547.000	ADVERTISING	0.00	700.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	200.00
	TOTAL	\$ 7,469.54	\$ 13,921.25	\$ 16,466.06
0114-518-500.000	MANUFACTURING MANAGEMENT			
513.000	INSTRUCTIONAL STAFF FT	\$ 36,939.41	\$ 38,469.60	\$ 41,428.80
513.100	INSTR STAFF FT-SUMMER	0.00	3,069.00	0.00
513.250	F/T REASSIGNED TIME	9,398.55	8,335.08	13,809.60
513.410	FT STIPENDS -FALL SPRING SUM	0.00	1,040.00	2,965.00
514.000	INSTRUCTIONAL OTHER P.T.	9,673.35	5,673.75	9,449.00
521.000	EMPLOYEE BENEFITS	1,317.60	118.26	4,097.28
529.800	SURS .5% EMPLOYER CONTRIBUTI	265.58	254.56	291.01
543.000	SUPPLIES REGULAR	190.51	200.00	200.00
543.300	SUPPLIES BOOKSTORE	0.00	200.00	200.00
544.100	AV SUPPLIES	61.54	500.00	330.00
546.300	DUES	0.00	200.00	200.00
547.000	ADVERTISING	0.00	500.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	400.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	200.00	105.00
	TOTAL	\$ 57,846.54	\$ 59,160.25	\$ 73,275.69
0114-519-500.000	CONSTR APPLIC MG'T			
513.100	INSTR STAFF FT-SUMMER	\$ 1,841.13	\$ 1,842.00	\$ 1,842.00
513.200	INSTR STAFF - INDEP STUDY	843.75	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	7,673.50	6,077.00	6,457.00
514.410	PT STIPENDS - FALL SPRING SU	3,763.60	4,500.00	6,500.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0114-519-(CONTD)	CONSTR APPLIC MG'T			
529.800	SURS .5% EMPLOYER CONTRIBUTI	27.58	9.21	9.21
543.000	SUPPLIES REGULAR	0.00	100.00	100.00
543.300	SUPPLIES BOOKSTORE	0.00	200.00	200.00
547.000	ADVERTISING	0.00	865.00	0.00
	TOTAL	\$ 14,149.56	\$ 13,593.21	\$ 15,108.21
	TOTAL TECHNICAL EDUCATION	\$ 799,765.19	\$ 834,249.71	\$ 874,366.53

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - OCCUP. ED.			
.....	INSTRUCTION - ADULT ED.			
0116-610-500.000	ADULT EDUCATION			
511.000	ADMINISTRATIVE SALARIES	\$ 44,991.24	\$ 68,074.02	\$ 68,000.00
512.000	PROFESSIONAL STAFF FT	117,412.93	117,412.97	137,877.21
514.000	INSTRUCTIONAL OTHER P.T.	53,762.00	53,762.00	46,208.00
514.200	P/T INSTR. - INDEP. STUDY	0.00	0.00	20.00
516.000	OFFICE STAFF FT	8,233.88	8,234.14	19,329.64
516.100	OFFICE STAFF PT	27,381.55	32,608.78	35,475.76
517.100	SERVICE STAFF PT	3,200.71	7,500.00	5,813.65
521.000	EMPLOYEE BENEFITS	40,745.70	22,223.52	38,720.99
529.800	SURS .5% EMPLOYER CONTRIBUTI	908.05	952.39	1,126.03
534.000	MAINTENANCE SERVICES-CONTRAC	1,125.00	1,500.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	81.63	0.00	0.00
543.000	SUPPLIES REGULAR	2,820.53	3,200.00	2,500.00
543.060	CHILD CARE SUPPLIES	275.62	500.00	500.00
543.300	SUPPLIES BOOKSTORE	2,351.13	2,000.00	1,500.00
544.020	POSTAGE	13.77	0.00	100.00
546.300	DUES	765.00	850.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	492.91	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	1,059.60	800.00	560.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,392.90	1,300.00	910.00
553.100	STAFF DEVELOPMENT	300.00-	0.00	0.00
559.000	OTHER CONF & MTG EXP	165.00	800.00	1,200.00
561.000	RENTAL - FACILITIES	4,000.00	4,000.00	0.00
	TOTAL	\$ 310,879.15	\$ 326,217.82	\$ 360,341.28
	TOTAL INSTRUCTION - ADULT ED.	\$ 310,879.15	\$ 326,217.82	\$ 360,341.28

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - ADMINISTRATION			
0118-986-500.000	SUPPLEMENTAL LEARNING LAB			
512.100	PROFESSIONAL STAFF PT	\$ 16,716.02	\$ 33,000.00	\$ 36,729.82
516.000	OFFICE STAFF FT	40,512.20	0.00	44,612.15
516.100	OFFICE STAFF PT	37,567.19	25,715.81	60,934.09
519.000	STUDENT EMPLOYEES - IWS	1,968.75	1,600.00	5,850.00
521.000	EMPLOYEE BENEFITS	12,317.24	0.00	12,757.60
529.800	SURS .5% EMPLOYER CONTRIBUTI	204.53	0.00	223.06
543.200	SUPPLIES - SOFTWARE	20,802.15	21,950.00	52,000.00
543.300	SUPPLIES BOOKSTORE	2,685.92	4,500.00	12,335.98
	TOTAL	\$ 132,774.00	\$ 86,765.81	\$ 225,442.70
0118-987-500.000	LITERARY MAGAZINE			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 1,750.00	\$ 1,750.00	\$ 0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	7.50	8.75	0.00
542.000	PRINTING	0.00	9,200.00	0.00
543.000	SUPPLIES REGULAR	0.00	100.00	0.00
	TOTAL	\$ 1,757.50	\$ 11,058.75	\$ 0.00
0118-988-500.000	MCC 101			
513.100	INSTR STAFF FT-SUMMER	\$ 0.00	\$ 0.00	\$ 4,579.00
513.150	INSTR STAFF FT - OVERLOAD	3,682.01	0.00	0.00
513.250	F/T REASSIGNED TIME	24,857.18	19,810.20	19,810.20
513.410	FT STIPENDS -FALL SPRING SUM	920.55	28,230.00	30,685.50
514.000	INSTRUCTIONAL OTHER P.T.	0.00	4,579.00	0.00
514.410	PT STIPENDS - FALL SPRING SU	22,874.63	0.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	179.26	240.20	275.37
543.000	SUPPLIES REGULAR	18.48	400.00	500.00
543.300	SUPPLIES BOOKSTORE	0.00	500.00	1,000.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	100.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,274.27	2,000.00	3,150.00
	TOTAL	\$ 54,806.38	\$ 55,859.40	\$ 60,000.07
0118-989-500.000	INTERNATIONAL STUDIES			
513.250	F/T REASSIGNED TIME	\$ 0.00	\$ 0.00	\$ 18,330.60
543.000	SUPPLIES REGULAR	19.29	40.00	40.00
546.300	DUES	2,160.00	1,500.00	1,500.00
547.000	ADVERTISING	0.00	300.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	150.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,154.45	3,000.00	2,100.00
559.000	OTHER CONF & MTG EXP	93.35	2,800.00	2,800.00
	TOTAL	\$ 4,427.09	\$ 7,790.00	\$ 24,920.60
0118-990-500.000	SAGE LEARNING CENTER			
512.000	PROFESSIONAL STAFF FT	\$ 72,923.32	\$ 72,923.31	\$ 76,934.10
512.100	PROFESSIONAL STAFF PT	83,881.40	76,112.00	80,180.00
516.000	OFFICE STAFF FT	31,015.85	30,809.37	32,499.06
519.000	STUDENT EMPLOYEES - IWS	4,771.92	7,451.00	22,960.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0118-990-(CONTD)	SAGE LEARNING CENTER			
521.000	EMPLOYEE BENEFITS	27,897.48	28,655.47	29,396.15
529.800	SURS .5% EMPLOYER CONTRIBUTI	521.23	518.66	547.16
539.000	OTHER CONTRACTUAL SERVICES	0.00	500.00	500.00
543.000	SUPPLIES REGULAR	1,440.25	1,741.00	1,741.00
543.200	SUPPLIES - SOFTWARE	0.00	500.00	500.00
543.300	SUPPLIES BOOKSTORE	214.23	500.00	500.00
546.300	DUES	358.68	600.00	600.00
547.000	ADVERTISING	60.00	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	237.80	300.00	300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	1,500.00	1,050.00
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	1,000.00
586.000	EQUIPMENT--INSTRUCTIONAL	0.00	2,879.30	0.00
	TOTAL	\$ 223,322.16	\$ 225,990.11	\$ 248,707.47
0118-992-500.000	ASSESSMENT			
513.250	F/T REASSIGNED TIME	\$ 114,598.32	\$ 129,300.60	\$ 133,821.60
513.410	FT STIPENDS -FALL SPRING SUM	12,311.99	11,346.66	5,228.83
521.000	EMPLOYEE BENEFITS	0.00	11,083.17	10,866.75
529.800	SURS .5% EMPLOYER CONTRIBUTI	670.70	703.23	695.25
532.000	CONSULTANTS	663.99	1,000.00	800.00
543.000	SUPPLIES REGULAR	393.79	950.00	950.00
543.100	SUPPLIES - TESTING	29,808.50	27,334.00	35,000.00
543.200	SUPPLIES - SOFTWARE	0.00	6,015.00	6,015.00
543.300	SUPPLIES BOOKSTORE	118.78	600.00	600.00
544.020	POSTAGE	0.00	50.00	50.00
546.300	DUES	121.60	6,850.00	6,850.00
551.000	MEETING EXPENSE IN-DISTRICT	289.32	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	4,511.49	4,500.00	4,900.00
559.000	OTHER CONF & MTG EXP	4,850.00	4,500.00	2,000.00
	TOTAL	\$ 168,338.48	\$ 204,732.66	\$ 208,277.43
0118-993-500.000	NEW MEDIA CENTER			
532.000	CONSULTANTS	\$ 0.00	\$ 2,000.00	\$ 0.00
543.000	SUPPLIES REGULAR	0.00	500.00	0.00
543.200	SUPPLIES - SOFTWARE	2,751.85	3,000.00	0.00
546.300	DUES	0.00	2,000.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	250.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	2,500.00	1,600.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	2,000.00
559.300	NEW MEDIA CENTER WORKSHOP EX	0.00	0.00	600.00
	TOTAL	\$ 2,751.85	\$ 10,250.00	\$ 4,200.00
0118-994-500.000	FACULTY DEVELOPMENT			
513.000	INSTRUCTIONAL STAFF FT	\$ 39,557.24	\$ 42,744.00	\$ 0.00
513.410	FT STIPENDS -FALL SPRING SUM	17,653.61	10,471.11	0.00
514.410	PT STIPENDS - FALL SPRING SU	18,169.97	22,000.00	0.00
519.000	STUDENT EMPLOYEES - IWS	0.00	1,664.00	0.00
521.000	EMPLOYEE BENEFITS	5,177.64	3,682.29	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	295.63	266.07	0.00
532.000	CONSULTANTS	5,446.50	5,900.00	0.00
538.000	INSTRUCTIONAL SERVICES	1,566.62	3,000.00	0.00
543.000	SUPPLIES REGULAR	4,275.51	6,480.00	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0118-994-(CONTD)	FACULTY DEVELOPMENT			
543.200	SUPPLIES - SOFTWARE	7,500.00	9,500.00	0.00
543.300	SUPPLIES BOOKSTORE	2,078.32	850.00	0.00
546.300	DUES	1,992.00	2,600.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	547.78	300.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	500.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,053.88	5,680.00	0.00
559.000	OTHER CONF & MTG EXP	1,784.00	800.00	0.00
	TOTAL	\$ 108,098.70	\$ 116,437.47	\$ 0.00
0118-995-500.000	VP LEARNING & STUDENT SUPPORT S			
511.000	ADMINISTRATIVE SALARIES	\$ 166,027.82	\$ 144,306.27	\$ 140,300.00
512.000	PROFESSIONAL STAFF FT	50,159.86	44,519.89	80,728.48
513.150	INSTR STAFF FT - OVERLOAD	920.56	0.00	0.00
513.250	F/T REASSIGNED TIME	130,178.03	141,675.81	109,079.40
513.410	FT STIPENDS -FALL SPRING SUM	5,355.55	0.00	0.00
516.100	OFFICE STAFF PT	9,435.19	14,244.41	0.00
521.000	EMPLOYEE BENEFITS	12,471.90	25,363.35	30,394.60
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,767.66	1,618.15	1,650.53
532.000	CONSULTANTS	600.00	1,000.00	2,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	2,800.00	2,800.00
536.000	OFFICE SERVICES	6,574.55	5,100.00	500.00
539.000	OTHER CONTRACTUAL SERVICES	200.00	2,000.00	2,400.00
543.000	SUPPLIES REGULAR	350.46	1,000.00	1,000.00
543.200	SUPPLIES - SOFTWARE	0.00	1,000.00	1,000.00
543.300	SUPPLIES BOOKSTORE	534.14	1,500.00	1,500.00
544.020	POSTAGE	36.23	220.00	220.00
546.300	DUES	470.00	2,500.00	2,500.00
551.000	MEETING EXPENSE IN-DISTRICT	6,547.70	7,000.00	7,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	44.44	1,000.00	700.00
553.000	TRAVEL EXPENSE - OUT OF DIST	12,666.53	16,000.00	11,200.00
559.000	OTHER CONF & MTG EXP	5,038.31	10,000.00	10,000.00
575.000	TELEPHONE	311.71	500.00	500.00
	TOTAL	\$ 409,690.64	\$ 423,347.88	\$ 405,473.01
0118-996-500.000	ACADEMIC - SPECIAL PROGRAMS			
532.000	CONSULTANTS	\$ 0.00	\$ 1,500.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,500.00	\$ 0.00
0118-997-500.000	HONORS			
513.250	F/T REASSIGNED TIME	\$ 22,324.39	\$ 35,941.95	\$ 33,208.80
513.410	FT STIPENDS -FALL SPRING SUM	908.76	0.00	0.00
521.000	EMPLOYEE BENEFITS	0.00	2,112.96	4,137.09
529.800	SURS .5% EMPLOYER CONTRIBUTI	115.91	179.70	166.04
543.000	SUPPLIES REGULAR	0.00	1,100.00	750.00
543.300	SUPPLIES BOOKSTORE	21.70	375.00	200.00
546.300	DUES	600.00	550.00	650.00
547.000	ADVERTISING	0.00	250.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	441.97	1,450.00	1,450.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,398.49	2,550.00	2,100.00
555.000	VEHICLE EXPENSE	489.00	804.00	900.00
559.000	OTHER CONF & MTG EXP	0.00	671.00	750.00
592.400	HONORS-SCHOLARSHIPS	2,190.00	2,190.00	2,310.00
	TOTAL	\$ 29,490.22	\$ 48,174.61	\$ 46,621.93

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0118-998-500.000	AVP FOR LEARNING & STUDENT SUPP			
511.000	ADMINISTRATIVE SALARIES	\$ 99,750.00	\$ 99,750.00	\$ 99,750.00
512.000	PROFESSIONAL STAFF FT	49,725.85	44,925.84	47,396.77
516.100	OFFICE STAFF PT	49,118.66	48,996.01	51,683.05
521.000	EMPLOYEE BENEFITS	162.00	9,796.17	10,907.02
529.800	SURS .5% EMPLOYER CONTRIBUTI	747.01	699.62	735.73
543.000	SUPPLIES REGULAR	47.74	0.00	30.00
543.200	SUPPLIES - SOFTWARE	6,909.59	6,600.00	6,600.00
543.300	SUPPLIES BOOKSTORE	838.34	300.00	300.00
546.300	DUES	104.95	240.00	540.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	250.00	250.00
552.000	TRAVEL EXPENSE IN-DISTRICT	105.04	250.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,815.29	3,000.00	2,100.00
559.000	OTHER CONF & MTG EXP	549.00	1,300.00	1,270.00
575.000	TELEPHONE	311.71	300.00	300.00
599.200	GRADUATION	22,451.27	26,000.00	26,000.00
	TOTAL	\$ 232,636.45	\$ 242,407.64	\$ 248,037.57
0118-999-500.000	HIGH SCHOOL PLUS (RUNNING START			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	7.39	7.50	12.50
539.000	OTHER CONTRACTUAL SERVICES	2,880.00	2,880.00	2,800.00
543.300	SUPPLIES BOOKSTORE	169.64	260.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	168.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	140.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	200.00
	TOTAL	\$ 5,057.03	\$ 5,147.50	\$ 6,320.50
TOTAL	INSTRUCTION - ADMINISTRATION	\$ 1,373,150.50	\$ 1,439,461.83	\$ 1,478,001.28
TOTAL	INSTRUCTION	\$12,923,706.14	\$13,886,517.91	\$14,043,996.32

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	ACADEMIC SUPPORT			
.....	LIBRARY SUPPORT SERVICES			
0121-410-500.000	LRC			
511.000	ADMINISTRATIVE SALARIES	\$ 67,631.81	\$ 70,224.79	\$ 80,000.00
512.000	PROFESSIONAL STAFF FT	112,526.04	111,526.04	82,821.63
513.410	FT STIPENDS -FALL SPRING SUM	90.00	0.00	0.00
515.000	ACADEMIC SUPPORT STAFF	174,216.58	187,827.00	203,445.00
515.100	SUMMER ACADEMIC SUPPORT STAF	47,803.41	32,687.88	32,687.88
515.300	P/T ACADEMIC SUPPORT STAFF	53,998.06	46,072.00	46,072.00
516.000	OFFICE STAFF FT	67,933.69	67,621.80	71,345.43
516.100	OFFICE STAFF PT	49,744.14	58,993.15	62,228.79
521.000	EMPLOYEE BENEFITS	76,452.96	81,805.57	87,280.92
529.800	SURS .5% EMPLOYER CONTRIBUTI	2,354.34	2,397.00	2,351.49
534.000	MAINTENANCE SERVICES-CONTRAC	6,300.00	6,300.00	1,500.00
543.000	SUPPLIES REGULAR	8,041.23	11,705.00	8,403.00
543.200	SUPPLIES - SOFTWARE	48,153.65	48,068.00	400.00
543.300	SUPPLIES BOOKSTORE	2,510.97	3,000.00	2,800.00
544.020	POSTAGE	0.00	10.00	10.00
544.100	AV SUPPLIES	10,627.26	11,000.00	6,797.00
545.000	BOOKS	53,186.36	67,000.00	67,000.00
545.100	CONTINUATIONS	38,187.89	41,000.00	42,000.00
545.200	BINDING	0.00	500.00	400.00
546.100	PERIODICALS	20,938.59	20,500.00	21,000.00
546.200	MICROFILM	836.73	800.00	820.00
546.300	DUES	1,585.00	1,545.00	65,000.00
551.000	MEETING EXPENSE IN-DISTRICT	8.00	50.00	50.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,730.22	2,000.00	700.00
559.000	OTHER CONF & MTG EXP	334.00	700.00	500.00
585.100	REPL EQUIP - OFFICE	11,733.00	12,024.00	0.00
586.100	REPL EQUIP--INSTRUCTIONAL	150.00	13,567.40	0.00
	TOTAL	\$ 857,073.93	\$ 898,924.63	\$ 885,613.14
0121-420-500.000	PRINTING			
512.000	PROFESSIONAL STAFF FT	\$ 92,821.84	\$ 93,577.35	\$ 73,549.85
517.100	SERVICE STAFF PT	623.28	0.00	0.00
521.000	EMPLOYEE BENEFITS	31,829.09	17,592.48	27,289.88
529.800	SURS .5% EMPLOYER CONTRIBUTI	463.80	467.88	367.74
534.000	MAINTENANCE SERVICES-CONTRAC	6,196.19	14,055.87	10,000.00
534.100	MAINTENANCE SERVICES - COPIE	123,186.76	122,902.00	123,000.00
534.105	MAINTENANCE SERVICES - COPIE	1,056.59	23,222.28	20,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	1,740.00	1,000.00
542.000	PRINTING	0.00	10,000.00	5,000.00
543.000	SUPPLIES REGULAR	51,126.50	51,468.47	58,800.00
543.200	SUPPLIES - SOFTWARE	5,294.40	6,420.00	6,000.00
543.300	SUPPLIES BOOKSTORE	1,070.36	400.00	400.00
543.400	SUPPLIES - COPY CENTER CHARG	19,010.25-	18,000.00-	18,000.00-
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	1,000.00
585.100	REPL EQUIP - OFFICE	22,185.00	21,495.00	0.00
	TOTAL	\$ 316,843.56	\$ 346,341.33	\$ 308,407.47
TOTAL	LIBRARY SUPPORT SERVICES	\$ 1,173,917.49	\$ 1,245,265.96	\$ 1,194,020.61

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	ACADEMIC SUPPORT			
.....	NON-TRADITIONAL PROGRAMMING			
0123-520-500.000	TELECOURSES			
543.000	SUPPLIES REGULAR	\$ 47.04	\$ 1,000.00	\$ 0.00
543.300	SUPPLIES BOOKSTORE	0.00	1,000.00	0.00
544.200	TELECOURSE FEES	8,745.15	39,000.00	0.00
	TOTAL	\$ 8,792.19	\$ 41,000.00	\$ 0.00
0123-530-500.000	ONLINE SUPPORT			
539.000	OTHER CONTRACTUAL SERVICES	\$ 46,921.67	\$ 58,000.00	\$ 0.00
546.300	DUES	1,000.00	1,750.00	0.00
549.000	OTHER MATERIALS AND SUPPLIES	0.00	5,000.00	0.00
	TOTAL	\$ 47,921.67	\$ 64,750.00	\$ 0.00
0123-570-500.000	TEACHING & LEARNING CENTER			
539.000	OTHER CONTRACTUAL SERVICES	\$ 0.00	\$ 2,000.00	\$ 1,600.00
543.000	SUPPLIES REGULAR	602.10	800.00	500.00
543.200	SUPPLIES - SOFTWARE	1,226.76	4,400.00	0.00
543.300	SUPPLIES BOOKSTORE	7.78	3,360.00	3,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	1,500.00	350.00
585.100	REPL EQUIP - OFFICE	0.00	3,349.00	0.00
586.000	EQUIPMENT--INSTRUCTIONAL	0.00	3,350.00	0.00
	TOTAL	\$ 1,836.64	\$ 18,759.00	\$ 5,450.00
0123-590-500.000	DISTANCE EDUCATION			
511.000	ADMINISTRATIVE SALARIES	\$ 16,234.62	\$ 70,350.00	\$ 0.00
512.000	PROFESSIONAL STAFF FT	124,295.77	118,951.57	59,142.58
513.100	INSTR STAFF FT-SUMMER	0.00	0.00	11,841.12
513.250	F/T REASSIGNED TIME	0.00	0.00	20,385.60
513.410	FT STIPENDS -FALL SPRING SUM	0.00	0.00	500.00
514.410	PT STIPENDS - FALL SPRING SU	0.00	0.00	500.00
521.000	EMPLOYEE BENEFITS	41,669.64	40,467.03	17,244.56
529.800	SURS .5% EMPLOYER CONTRIBUTI	783.79	929.75	459.34
539.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	48,000.00
543.000	SUPPLIES REGULAR	163.76	250.00	500.00
543.200	SUPPLIES - SOFTWARE	81.47	300.00	0.00
543.300	SUPPLIES BOOKSTORE	461.52	350.00	500.00
544.200	TELECOURSE FEES	0.00	0.00	25,357.00
546.300	DUES	0.00	0.00	1,000.00
547.000	ADVERTISING	0.00	3,000.00	0.00
549.000	OTHER MATERIALS AND SUPPLIES	0.00	0.00	1,500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,052.11	3,350.00	0.00
559.000	OTHER CONF & MTG EXP	650.00	650.00	0.00
	TOTAL	\$ 185,392.68	\$ 238,598.35	\$ 186,930.20
TOTAL	NON-TRADITIONAL PROGRAMMING	\$ 243,943.18	\$ 363,107.35	\$ 192,380.20

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	ACADEMIC SUPPORT			
.....	ART GALLERY			
0129-420-500.000	ART GALLERY			
512.000	PROFESSIONAL STAFF FT	\$ 55,501.85	\$ 55,501.85	\$ 58,554.45
521.000	EMPLOYEE BENEFITS	5,863.20	17,325.88	17,417.86
529.800	SURS .5% EMPLOYER CONTRIBUTI	277.42	277.50	292.77
532.000	CONSULTANTS	532.54	532.54	480.00
538.000	INSTRUCTIONAL SERVICES	909.00	909.00	1,000.00
543.000	SUPPLIES REGULAR	651.55	699.63	1,030.00
543.200	SUPPLIES - SOFTWARE	0.00	300.92	330.00
543.300	SUPPLIES BOOKSTORE	355.52	300.00	300.00
544.020	POSTAGE	90.93	91.00	0.00
546.300	DUES	360.40	367.46	200.00
551.000	MEETING EXPENSE IN-DISTRICT	310.08	313.00	103.00
552.000	TRAVEL EXPENSE IN-DISTRICT	253.43	307.45	238.00
559.000	OTHER CONF & MTG EXP	4.55-	0.00	300.00
	TOTAL	\$ 65,101.37	\$ 76,926.23	\$ 80,246.08
	TOTAL ART GALLERY	\$ 65,101.37	\$ 76,926.23	\$ 80,246.08
	TOTAL ACADEMIC SUPPORT	\$ 1,482,962.04	\$ 1,685,299.54	\$ 1,466,646.89

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	STUDENT SERVICES			
.....	STUDENT SERVICES			
0130-993-500.000	DEAN OF STUDENTS			
511.000	ADMINISTRATIVE SALARIES	\$ 74,409.88	\$ 68,000.00	\$ 68,000.00
512.000	PROFESSIONAL STAFF FT	12,688.51	38,192.19	30,806.00
516.100	OFFICE STAFF PT	38,758.77	31,169.26	19,461.58
519.000	STUDENT EMPLOYEES - IWS	6,755.55	9,600.00	6,000.00
521.000	EMPLOYEE BENEFITS	23,087.22	28,782.58	22,539.46
529.800	SURS .5% EMPLOYER CONTRIBUTI	435.09	540.96	494.03
539.000	OTHER CONTRACTUAL SERVICES	650.25	976.69	2,645.00
542.000	PRINTING	0.00	181.60	0.00
543.000	SUPPLIES REGULAR	690.15	700.00	700.00
543.300	SUPPLIES BOOKSTORE	929.53	800.00	400.00
544.020	POSTAGE	347.71	347.71	0.00
546.300	DUES	134.95	500.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	519.43	1,000.00	400.00
552.000	TRAVEL EXPENSE IN-DISTRICT	50.05	150.00	280.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,358.17	2,350.00	1,750.00
559.000	OTHER CONF & MTG EXP	3,372.78	3,100.00	2,000.00
575.000	TELEPHONE	311.71	540.00	440.00
	TOTAL	\$ 165,499.75	\$ 186,930.99	\$ 156,416.07
0130-994-500.000	RECRUITMENT			
512.000	PROFESSIONAL STAFF FT	\$ 109,243.20	\$ 107,837.21	\$ 113,768.25
512.100	PROFESSIONAL STAFF PT	0.00	10,125.78	15,098.10
521.000	EMPLOYEE BENEFITS	32,731.44	27,555.12	30,386.06
529.800	SURS .5% EMPLOYER CONTRIBUTI	545.97	539.18	568.84
539.000	OTHER CONTRACTUAL SERVICES	2,026.62	2,425.00	2,400.00
542.000	PRINTING	1,000.30	1,000.00	1,300.00
543.000	SUPPLIES REGULAR	372.92	3,000.00	3,000.00
543.300	SUPPLIES BOOKSTORE	569.33	800.00	800.00
546.300	DUES	73.40	75.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	1,961.00	2,000.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	861.13	2,000.00	1,260.00
559.000	OTHER CONF & MTG EXP	264.00	500.00	600.00
	TOTAL	\$ 149,649.31	\$ 157,857.29	\$ 170,481.25
TOTAL	STUDENT SERVICES	\$ 315,149.06	\$ 344,788.28	\$ 326,897.32

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	STUDENT SERVICES			
.....	MIS/REGISTRAR			
0131-010-500.000	REGISTRATION AND RECORDS			
511.000	ADMINISTRATIVE SALARIES	\$ 36,825.09	\$ 36,825.09	\$ 36,825.09
512.000	PROFESSIONAL STAFF FT	175,040.13	215,741.94	179,432.62
512.100	PROFESSIONAL STAFF PT	16,511.30	16,511.30	17,419.43
516.000	OFFICE STAFF FT	121,617.69	133,112.30	135,085.15
516.100	OFFICE STAFF PT	100,451.59	76,963.09	90,827.90
519.000	STUDENT EMPLOYEES - IWS	0.00	3,684.00	3,684.00
521.000	EMPLOYEE BENEFITS	97,700.90	113,743.44	101,320.04
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,672.80	1,952.12	1,756.71
539.000	OTHER CONTRACTUAL SERVICES	312.85	720.00	576.00
543.000	SUPPLIES REGULAR	1,652.62	1,757.21	2,757.21
543.300	SUPPLIES BOOKSTORE	3,518.62	4,600.00	3,600.00
544.020	POSTAGE	0.00	0.00	200.00
546.300	DUES	1,994.00	1,000.00	1,335.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	300.00	300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	89.39	700.00	567.00
559.000	OTHER CONF & MTG EXP	349.00	500.00	1,900.00
	TOTAL	\$ 557,735.98	\$ 608,110.49	\$ 577,586.15
	TOTAL MIS/REGISTRAR	\$ 557,735.98	\$ 608,110.49	\$ 577,586.15

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	STUDENT SERVICES			
.....	COUNSELING			
0132-101-500.000	COUNSELING			
511.000	ADMINISTRATIVE SALARIES	\$ 25,013.33	\$ 72,740.72	\$ 80,000.00
512.000	PROFESSIONAL STAFF FT	17,622.76	17,622.76	37,184.02
515.000	ACADEMIC SUPPORT STAFF	232,289.09	262,587.90	277,425.00
515.100	SUMMER ACADEMIC SUPPORT STAF	65,200.49	46,913.00	47,000.00
515.300	P/T ACADEMIC SUPPORT STAFF	9,638.66	26,506.00	26,500.00
516.100	OFFICE STAFF PT	3,462.00	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	0.00	2,300.00	2,300.00
521.000	EMPLOYEE BENEFITS	40,171.08	43,283.32	63,926.30
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,764.26	1,982.00	2,208.04
539.000	OTHER CONTRACTUAL SERVICES	4,349.23	5,000.00	4,000.00
542.000	PRINTING	0.00	0.00	295.00
543.000	SUPPLIES REGULAR	2,925.76	2,523.00	2,228.00
543.200	SUPPLIES - SOFTWARE	950.00	900.00	950.00
543.300	SUPPLIES BOOKSTORE	473.73	400.00	400.00
545.000	BOOKS	269.87	300.00	300.00
546.100	PERIODICALS	189.70	127.00	127.00
546.300	DUES	915.20	1,069.00	1,069.00
551.000	MEETING EXPENSE IN-DISTRICT	31.40	331.00	331.00
552.000	TRAVEL EXPENSE IN-DISTRICT	8.73	100.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	2,000.00	1,400.00
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	1,000.00
	TOTAL	\$ 405,275.29	\$ 487,685.70	\$ 548,713.36
0132-110-500.000	ADVISING			
512.000	PROFESSIONAL STAFF FT	\$ 151,323.36	\$ 159,557.03	\$ 139,543.79
512.100	PROFESSIONAL STAFF PT	20,097.02	40,985.81	41,550.96
516.000	OFFICE STAFF FT	9,704.00	0.00	26,618.07
516.100	OFFICE STAFF PT	29,881.30	46,734.67	34,491.83
519.000	STUDENT EMPLOYEES - IWS	6,336.88	4,320.00	4,500.00
521.000	EMPLOYEE BENEFITS	50,626.61	62,699.41	43,062.30
529.800	SURS .5% EMPLOYER CONTRIBUTI	772.23	797.78	830.80
536.000	OFFICE SERVICES	3,551.52	9,369.28	0.00
542.000	PRINTING	0.00	0.00	700.00
543.000	SUPPLIES REGULAR	589.79	4,545.00	2,300.00
543.200	SUPPLIES - SOFTWARE	0.00	500.00	0.00
543.300	SUPPLIES BOOKSTORE	1,661.57	1,550.00	1,700.00
546.300	DUES	64.20	1,000.00	1,000.00
547.000	ADVERTISING	162.00	55.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	514.35	545.00	345.00
552.000	TRAVEL EXPENSE IN-DISTRICT	127.10	200.00	140.00
553.000	TRAVEL EXPENSE - OUT OF DIST	956.48	875.00	350.00
559.000	OTHER CONF & MTG EXP	730.76	975.00	1,200.00
	TOTAL	\$ 277,099.17	\$ 334,708.98	\$ 298,332.75
0132-150-500.000	TESTING & ASSESSMENT			
512.000	PROFESSIONAL STAFF FT	\$ 74,882.35	\$ 73,573.17	\$ 78,885.70
516.100	OFFICE STAFF PT	63,950.60	66,849.86	71,482.58
521.000	EMPLOYEE BENEFITS	18,213.60	18,171.22	18,931.53
529.800	SURS .5% EMPLOYER CONTRIBUTI	387.49	367.86	394.42
536.000	OFFICE SERVICES	642.56	0.00	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0132-150-(CONTD)	TESTING & ASSESSMENT			
543.000	SUPPLIES REGULAR	837.73	1,400.36	924.00
543.300	SUPPLIES BOOKSTORE	1,147.77	1,500.83	1,385.00
544.020	POSTAGE	282.90	0.00	0.00
546.300	DUES	40.00	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	387.81	387.81	280.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	200.00
	TOTAL	\$ 160,772.81	\$ 162,251.11	\$ 172,633.23
0132-160-500.000	HEALTH SERVICES			
512.000	PROFESSIONAL STAFF FT	\$ 51,529.33	\$ 51,529.33	\$ 54,363.44
521.000	EMPLOYEE BENEFITS	11,418.36	12,752.91	11,864.89
529.800	SURS .5% EMPLOYER CONTRIBUTI	257.40	257.64	271.81
532.000	CONSULTANTS	500.00	500.00	400.00
543.000	SUPPLIES REGULAR	370.80	600.00	600.00
543.300	SUPPLIES BOOKSTORE	121.18	200.00	200.00
546.300	DUES	259.50	259.50	150.00
551.000	MEETING EXPENSE IN-DISTRICT	405.70	490.50	600.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	145.17	200.00	140.00
559.000	OTHER CONF & MTG EXP	160.00	300.00	300.00
	TOTAL	\$ 65,167.44	\$ 67,189.88	\$ 68,960.14
TOTAL	COUNSELING	\$ 908,314.71	\$ 1,051,835.67	\$ 1,088,639.48

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	STUDENT SERVICES			
.....	FINANCIAL AID			
0134-210-500.000	FINANCIAL AID			
511.000	ADMINISTRATIVE SALARIES	\$ 36,825.10	\$ 36,825.09	\$ 36,825.09
512.000	PROFESSIONAL STAFF FT	83,228.58	83,228.69	147,624.76
516.000	OFFICE STAFF FT	81,125.75	82,427.83	0.00
516.100	OFFICE STAFF PT	24,871.22	13,725.97	35,220.12
519.000	STUDENT EMPLOYEES - IWS	6,388.39	6,600.00	6,600.00
521.000	EMPLOYEE BENEFITS	35,371.56	38,626.27	60,006.82
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,005.19	1,003.64	922.24
543.000	SUPPLIES REGULAR	406.20	552.00	1,552.00
543.300	SUPPLIES BOOKSTORE	2,463.30	3,200.00	2,200.00
546.300	DUES	1,017.00	1,640.00	1,640.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	160.00	160.00
552.000	TRAVEL EXPENSE IN-DISTRICT	149.11	200.00	140.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,944.92	2,000.00	1,400.00
559.000	OTHER CONF & MTG EXP	420.00	1,000.00	1,000.00
	TOTAL	\$ 275,216.32	\$ 271,189.49	\$ 295,291.03
	TOTAL FINANCIAL AID	\$ 275,216.32	\$ 271,189.49	\$ 295,291.03

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	STUDENT SERVICES			
.....	PLACEMENT			
0135-235-500.000	STUDENT EMPLOYMENT-WORK STUDY			
518.000	STUDENT EMPLOYEES - CWS	\$ 60,715.25	\$ 41,844.00	\$ 50,000.00
518.150	JOB PL SALARIES RECOVERED	42,117.85-	0.00	50,000.00-
518.197	CWS DEVELOPMENT	0.00	41,844.00-	0.00
543.000	SUPPLIES REGULAR	1,069.57	0.00	0.00
592.000	TUITION	1,574.90	0.00	0.00
	TOTAL	\$ 21,241.87	\$ 0.00	\$ 0.00
0135-310-500.000	CAREER SERVICES			
512.000	PROFESSIONAL STAFF FT	\$ 41,493.98	\$ 40,294.13	\$ 43,776.30
512.100	PROFESSIONAL STAFF PT	0.00	15,684.74	0.00
521.000	EMPLOYEE BENEFITS	11,418.36	12,752.91	11,864.89
529.800	SURS .5% EMPLOYER CONTRIBUTI	207.23	201.47	218.88
543.000	SUPPLIES REGULAR	119.45	229.30	575.00
543.300	SUPPLIES BOOKSTORE	945.07	1,285.70	500.00
544.100	AV SUPPLIES	5.00	0.00	0.00
546.100	PERIODICALS	65.00	200.00	0.00
546.300	DUES	645.00	600.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	98.00
559.000	OTHER CONF & MTG EXP	125.00	450.00	450.00
	TOTAL	\$ 55,024.09	\$ 71,698.25	\$ 57,483.07
0135-315-500.000	WORKFORCE SERVICES			
511.000	ADMINISTRATIVE SALARIES	\$ 48,582.59	\$ 48,581.87	\$ 41,760.00
514.000	INSTRUCTIONAL OTHER P.T.	9,720.77	9,723.00	0.00
516.100	OFFICE STAFF PT	18,913.80	18,695.73	9,863.96
521.000	EMPLOYEE BENEFITS	5,583.03	13,009.62	10,706.94
529.800	SURS .5% EMPLOYER CONTRIBUTI	242.79	258.94	208.80
543.000	SUPPLIES REGULAR	78.76	0.00	100.00
543.300	SUPPLIES BOOKSTORE	233.94	250.00	250.00
546.300	DUES	110.00	75.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	10.05	450.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	355.16	400.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	415.62	0.00	245.00
559.000	OTHER CONF & MTG EXP	0.00	467.00	392.00
	TOTAL	\$ 84,246.51	\$ 91,911.16	\$ 64,001.70
0135-320-500.000	WORK KEYS			
512.000	PROFESSIONAL STAFF FT	\$ 40,001.00	\$ 40,001.00	\$ 42,201.05
512.100	PROFESSIONAL STAFF PT	380.95	0.00	0.00
521.000	EMPLOYEE BENEFITS	7,251.99	6,567.26	11,864.89
529.800	SURS .5% EMPLOYER CONTRIBUTI	199.94	200.00	211.00
539.000	OTHER CONTRACTUAL SERVICES	12,778.47	13,000.00	17,500.00
543.000	SUPPLIES REGULAR	53.71	0.00	0.00
543.200	SUPPLIES - SOFTWARE	525.00	0.00	525.00
543.300	SUPPLIES BOOKSTORE	635.25	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	306.68	300.00	280.00
553.000	TRAVEL EXPENSE - OUT OF DIST	866.75	1,400.00	980.00
559.000	OTHER CONF & MTG EXP	350.00	250.00	375.00
	TOTAL	\$ 63,349.74	\$ 62,218.26	\$ 74,436.94
TOTAL	PLACEMENT	\$ 223,862.21	\$ 225,827.67	\$ 195,921.71

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	STUDENT SERVICES			
.....	STUDENT ACTIVITIES			
0136-100-500.000	PHI THETA KAPPA			
513.250	F/T REASSIGNED TIME	\$ 0.00	\$ 0.00	\$ 37,113.30
543.000	SUPPLIES REGULAR	442.56	442.56	500.00
543.200	SUPPLIES - SOFTWARE	0.00	200.00	200.00
543.300	SUPPLIES BOOKSTORE	667.52	557.44	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	9,613.28	9,613.28	6,440.00
559.000	OTHER CONF & MTG EXP	2,885.00	2,885.00	3,247.00
586.000	EQUIPMENT--INSTRUCTIONAL	0.00	1,948.72	0.00
592.040	PHI THETA KAPPA	500.00	500.00	500.00
	TOTAL	\$ 14,108.36	\$ 16,147.00	\$ 48,500.30
	TOTAL STUDENT ACTIVITIES	\$ 14,108.36	\$ 16,147.00	\$ 48,500.30

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	STUDENT SERVICES			
.....	SPECIAL NEEDS SERVICES			
0137-230-500.000	SPECIAL NEEDS SERVICES			
512.000	PROFESSIONAL STAFF FT	\$ 39,310.18	\$ 39,310.27	\$ 41,472.33
512.100	PROFESSIONAL STAFF PT	55,025.01	59,066.00	62,350.50
516.000	OFFICE STAFF FT	45,727.50	45,732.66	30,489.50
519.000	STUDENT EMPLOYEES - IWS	78.75	1,000.00	1,000.00
521.000	EMPLOYEE BENEFITS	5,976.60	6,680.66	29,282.75
529.800	SURS .5% EMPLOYER CONTRIBUTI	437.44	425.21	359.80
539.000	OTHER CONTRACTUAL SERVICES	12,448.80	11,668.80	9,548.00
543.000	SUPPLIES REGULAR	881.42	800.00	800.00
543.300	SUPPLIES BOOKSTORE	751.88	800.00	800.00
546.300	DUES	633.50	825.00	825.00
551.000	MEETING EXPENSE IN-DISTRICT	148.02	720.00	220.00
552.000	TRAVEL EXPENSE IN-DISTRICT	80.45	70.00	49.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,331.21	1,100.00	1,120.00
559.000	OTHER CONF & MTG EXP	220.00	535.00	535.00
	TOTAL	\$ 163,050.76	\$ 168,733.60	\$ 178,851.88
0137-240-500.000	MULTICULTURAL CENTER			
512.000	PROFESSIONAL STAFF FT	\$ 33,775.71	\$ 33,499.65	\$ 38,375.24
521.000	EMPLOYEE BENEFITS	15,119.16	17,325.88	16,158.80
529.800	SURS .5% EMPLOYER CONTRIBUTI	168.80	167.49	191.87
539.000	OTHER CONTRACTUAL SERVICES	8,691.21	9,039.38	6,800.00
542.000	PRINTING	71.23	71.23	100.00
543.000	SUPPLIES REGULAR	778.20	882.00	1,000.00
543.300	SUPPLIES BOOKSTORE	580.08	618.00	675.00
546.300	DUES	284.95	284.95	200.00
551.000	MEETING EXPENSE IN-DISTRICT	1,611.55	1,611.55	1,400.00
552.000	TRAVEL EXPENSE IN-DISTRICT	85.59	325.59	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	640.00	640.00	700.00
559.000	OTHER CONF & MTG EXP	152.30	152.30	500.00
	TOTAL	\$ 61,958.78	\$ 64,618.02	\$ 66,275.91
TOTAL	SPECIAL NEEDS SERVICES	\$ 225,009.54	\$ 233,351.62	\$ 245,127.79
TOTAL	STUDENT SERVICES	\$ 2,519,396.18	\$ 2,751,250.22	\$ 2,777,963.78

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	PUBLIC SERVICE			
.....	BUSINESS TRAINING CENTER			
0141-791-500.000	SMALL BUSINESS DEV. - MATCH 1			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 100.00	\$ 0.00	\$ 0.00
516.100	OFFICE STAFF PT	9,965.41	13,500.00	14,784.77
532.000	CONSULTANTS	5,860.00	2,000.00	2,750.00
534.000	MAINTENANCE SERVICES-CONTRAC	985.00	0.00	0.00
536.000	OFFICE SERVICES	1,096.64	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	4,540.00	7,200.00	5,000.00
542.000	PRINTING	3,180.78	300.00	900.00
543.000	SUPPLIES REGULAR	2,100.30	1,500.00	1,350.23
543.200	SUPPLIES - SOFTWARE	0.00	500.00	0.00
543.300	SUPPLIES BOOKSTORE	443.15	800.00	750.00
544.020	POSTAGE	19.98	150.00	150.00
546.100	PERIODICALS	88.99	0.00	0.00
546.300	DUES	409.00	750.00	1,000.00
547.000	ADVERTISING	267.00	500.00	300.00
549.000	OTHER MATERIALS AND SUPPLIES	264.33	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	3,743.38	0.00	1,500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	1,493.40	800.00	935.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,399.49	2,000.00	0.00
559.000	OTHER CONF & MTG EXP	3,504.00	0.00	1,000.00
585.000	EQUIPMENT - OFFICE	398.00	0.00	0.00
	TOTAL	\$ 40,858.85	\$ 30,000.00	\$ 30,420.00
0141-792-500.000	SMALL BUSINESS DEV. - MATCH 2			
516.100	OFFICE STAFF PT	\$ 0.00	\$ 0.00	\$ 14,784.77
532.000	CONSULTANTS	1,520.00	2,000.00	2,750.00
536.000	OFFICE SERVICES	1,127.97	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	4,670.00	7,200.00	5,000.00
542.000	PRINTING	103.50	300.00	900.00
543.000	SUPPLIES REGULAR	4,672.03	15,000.00	1,350.23
543.200	SUPPLIES - SOFTWARE	0.00	500.00	0.00
543.300	SUPPLIES BOOKSTORE	4,456.34	800.00	750.00
544.020	POSTAGE	20.01	150.00	150.00
546.100	PERIODICALS	2,327.93	0.00	0.00
546.300	DUES	2,749.61	750.00	1,000.00
547.000	ADVERTISING	6,700.51	500.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	1,086.45	0.00	1,500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	80.65	800.00	935.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	2,000.00	0.00
559.000	OTHER CONF & MTG EXP	545.00	0.00	1,000.00
	TOTAL	\$ 30,060.00	\$ 30,000.00	\$ 30,420.00
0141-795-500.000	SHAH CENTER			
511.000	ADMINISTRATIVE SALARIES	\$ 53,590.50	\$ 53,550.00	\$ 53,550.00
512.000	PROFESSIONAL STAFF FT	79,813.46	105,390.49	107,992.96
514.000	INSTRUCTIONAL OTHER P.T.	11,005.00	0.00	0.00
516.000	OFFICE STAFF FT	29,838.24	28,856.36	31,709.08
516.100	OFFICE STAFF PT	16,438.48	46,493.85	29,179.19
517.100	SERVICE STAFF PT	14,187.29	0.00	15,360.80
521.000	EMPLOYEE BENEFITS	54,280.87	45,784.22	51,269.92
529.800	SURS .5% EMPLOYER CONTRIBUTI	816.88	993.73	966.26

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0141-795-(CONTD)	SHAH CENTER			
532.000	CONSULTANTS	0.00	500.00	0.00
534.000	MAINTENANCE SERVICES-CONTRAC	6,624.20	30,000.00	50,900.00
536.000	OFFICE SERVICES	20,877.53	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	713,373.88	200,000.00	427,200.00
539.100	SNOW REMOVAL	10,510.00	0.00	6,000.00
539.200	REFUSE REMOVAL	1,389.41	1,200.00	1,380.00
542.000	PRINTING	1,214.42	200.00	200.00
543.000	SUPPLIES REGULAR	3,561.76	2,000.00	2,000.00
543.200	SUPPLIES - SOFTWARE	0.00	450.00	450.00
543.300	SUPPLIES BOOKSTORE	0.00	300.00	0.00
544.020	POSTAGE	2,947.65	1,000.00	2,500.00
546.300	DUES	210.00	2,675.00	2,000.00
547.000	ADVERTISING	449.50	0.00	0.00
548.100	FOOD PURCHASES	0.00	0.00	6,000.00
549.000	OTHER MATERIALS AND SUPPLIES	68,080.09	50,000.00	89,000.00
551.000	MEETING EXPENSE IN-DISTRICT	5,548.15	1,200.00	1,200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	3,129.87	1,650.00	2,100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	405.59	2,125.00	1,488.00
559.000	OTHER CONF & MTG EXP	1,908.62	1,500.00	1,500.00
575.000	TELEPHONE	4,855.64	4,950.00	4,950.00
585.000	EQUIPMENT - OFFICE	470.65	0.00	0.00
	TOTAL	\$ 1,105,527.68	\$ 580,818.65	\$ 888,896.21
0141-799-500.000	CORPORATE & ECONOMIC DEVELOPMEN			
543.300	SUPPLIES BOOKSTORE	\$ 8.61	\$ 0.00	\$ 0.00
544.020	POSTAGE	20.02	0.00	0.00
546.300	DUES	150.00	0.00	0.00
	TOTAL	\$ 178.63	\$ 0.00	\$ 0.00
TOTAL	BUSINESS TRAINING CENTER	\$ 1,176,625.16	\$ 640,818.65	\$ 949,736.21

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	PUBLIC SERVICE			
.....	COMMUNITY SERVICES			
0142-610-500.000	COMMUNITY EDUCATION			
512.000	PROFESSIONAL STAFF FT	\$ 51,003.94	\$ 51,004.02	\$ 53,809.25
514.000	INSTRUCTIONAL OTHER P.T.	26,516.37	24,000.00	20,400.00
521.000	EMPLOYEE BENEFITS	16,365.72	15,789.16	17,417.86
529.800	SURS .5% EMPLOYER CONTRIBUTI	279.96	255.02	269.04
539.000	OTHER CONTRACTUAL SERVICES	86,159.20	90,000.00	80,000.00
542.000	PRINTING	180.70	300.00	0.00
543.000	SUPPLIES REGULAR	3,785.62	5,000.00	4,500.00
543.200	SUPPLIES - SOFTWARE	300.81	300.81	0.00
543.300	SUPPLIES BOOKSTORE	168.44	1,174.19	1,000.00
544.020	POSTAGE	45.37	0.00	0.00
546.300	DUES	104.95	0.00	0.00
547.000	ADVERTISING	834.60	500.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	481.12	535.45	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	67.53	100.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,421.10	1,264.55	1,260.00
559.000	OTHER CONF & MTG EXP	580.00	600.00	600.00
561.000	RENTAL - FACILITIES	1,879.59	5,700.00	2,500.00
	TOTAL	\$ 190,175.02	\$ 196,523.20	\$ 182,326.15
0142-612-500.000	RETIRED ADULT PROGRAM			
512.100	PROFESSIONAL STAFF PT	\$ 20,264.66	\$ 20,264.67	\$ 21,379.22
539.000	OTHER CONTRACTUAL SERVICES	1,472.00	1,000.00	1,440.00
543.000	SUPPLIES REGULAR	700.24	1,000.00	1,500.00
543.300	SUPPLIES BOOKSTORE	46.71	250.00	200.00
546.300	DUES	30.00	150.00	100.00
551.000	MEETING EXPENSE IN-DISTRICT	1,866.00	2,000.00	2,350.00
552.000	TRAVEL EXPENSE IN-DISTRICT	59.00	150.00	105.00
553.000	TRAVEL EXPENSE - OUT OF DIST	189.95	250.00	175.00
559.000	OTHER CONF & MTG EXP	225.00	100.00	225.00
	TOTAL	\$ 24,853.56	\$ 25,164.67	\$ 27,474.22
0142-620-500.000	EDUCATIONAL OPPORTUNITIES			
512.000	PROFESSIONAL STAFF FT	\$ 39,298.22	\$ 39,298.28	\$ 41,459.69
514.000	INSTRUCTIONAL OTHER P.T.	7,225.00	15,000.00	5,950.00
521.000	EMPLOYEE BENEFITS	9,103.71	6,567.26	6,125.33
529.800	SURS .5% EMPLOYER CONTRIBUTI	201.79	196.49	207.29
539.000	OTHER CONTRACTUAL SERVICES	15,250.00	16,245.00	19,200.00
543.000	SUPPLIES REGULAR	819.02	2,000.00	2,000.00
543.300	SUPPLIES BOOKSTORE	2,322.95	4,000.00	4,000.00
546.300	DUES	75.00	75.00	175.00
547.000	ADVERTISING	0.00	2,500.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	268.71	300.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	287.78	250.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	450.00	315.00
559.000	OTHER CONF & MTG EXP	0.00	200.00	200.00
	TOTAL	\$ 74,852.18	\$ 87,082.03	\$ 80,107.31

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0142-699-500.000	CONTINUING & PROFESSIONAL EDUCA			
511.000	ADMINISTRATIVE SALARIES	\$ 86,999.90	\$ 73,500.00	\$ 87,000.00
512.000	PROFESSIONAL STAFF FT	84,985.42	84,985.52	89,659.72
516.000	OFFICE STAFF FT	27,310.93	30,831.32	30,502.16
516.100	OFFICE STAFF PT	10,909.68	14,908.20	15,086.50
521.000	EMPLOYEE BENEFITS	26,791.33	29,067.74	41,492.84
529.800	SURS .5% EMPLOYER CONTRIBUTI	988.07	929.08	1,035.80
534.000	MAINTENANCE SERVICES-CONTRAC	140.00	500.00	250.00
536.000	OFFICE SERVICES	302.00	1,000.00	2,000.00
539.000	OTHER CONTRACTUAL SERVICES	2,974.70	3,100.00	1,280.00
543.000	SUPPLIES REGULAR	2,661.67	2,869.00	2,000.00
543.300	SUPPLIES BOOKSTORE	927.37	1,500.00	750.00
546.100	PERIODICALS	184.00	350.00	0.00
546.300	DUES	2,815.75	2,818.00	2,000.00
551.000	MEETING EXPENSE IN-DISTRICT	1,044.08	1,192.00	2,100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	1,450.00	1,015.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,069.87	2,071.00	2,170.00
559.000	OTHER CONF & MTG EXP	2,553.80	2,200.00	2,200.00
	TOTAL	----- \$ 253,658.57	----- \$ 253,271.86	----- \$ 280,542.02
	TOTAL COMMUNITY SERVICES	=====	=====	=====
	TOTAL PUBLIC SERVICE	=====	=====	=====
		\$ 543,539.33	\$ 562,041.76	\$ 570,449.70
		\$ 1,720,164.49	\$ 1,202,860.41	\$ 1,520,185.91

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	GENERAL ADMINISTRATION			
.....	EXECUTIVE & ADMINISTRATIVE			
0181-995-500.000	AFFIRMATIVE ACTION			
532.000	CONSULTANTS	\$ 1,800.00	\$ 2,000.00	\$ 4,000.00
551.000	MEETING EXPENSE IN-DISTRICT	86.90	0.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	500.00	500.00
559.000	OTHER CONF & MTG EXP	265.20	2,000.00	2,000.00
	TOTAL	\$ 2,152.10	\$ 5,000.00	\$ 7,000.00
0181-997-500.000	EXECUTIVE DIRECTOR OF INSTITUTI			
511.000	ADMINISTRATIVE SALARIES	\$ 111,600.69	\$ 90,597.16	\$ 85,500.00
521.000	EMPLOYEE BENEFITS	7,004.61	12,348.68	5,121.60
529.800	SURS .5% EMPLOYER CONTRIBUTI	395.01	432.05	427.50
532.000	CONSULTANTS	0.00	500.00	500.00
543.000	SUPPLIES REGULAR	167.33	2,500.00	1,600.00
543.200	SUPPLIES - SOFTWARE	200.06	0.00	300.00
543.300	SUPPLIES BOOKSTORE	0.00	300.00	0.00
546.300	DUES	450.00	100.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	867.75	1,000.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	35.40	100.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,894.39	1,750.00	2,250.00
559.000	OTHER CONF & MTG EXP	535.00	800.00	800.00
575.000	TELEPHONE	311.71	450.00	450.00
	TOTAL	\$ 123,461.95	\$ 110,877.89	\$ 98,549.10
0181-999-500.000	EXECUTIVE OFFICE			
511.000	ADMINISTRATIVE SALARIES	\$ 180,789.68	\$ 242,565.55	\$ 188,563.63
512.000	PROFESSIONAL STAFF FT	80,738.86	0.00	75,278.47
516.100	OFFICE STAFF PT	9,425.35	14,812.20	0.00
521.000	EMPLOYEE BENEFITS	20,942.93	19,420.35	39,972.94
529.000	OTHER EMPLOYEE BENEFITS	28,114.99	30,000.00	30,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,323.54	1,163.09	1,319.21
532.000	CONSULTANTS	1,031.25	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	169.55	0.00	0.00
543.000	SUPPLIES REGULAR	1,525.99	1,500.00	1,500.00
543.300	SUPPLIES BOOKSTORE	1,587.48	1,000.00	1,000.00
544.020	POSTAGE	41.62	200.00	200.00
545.000	BOOKS	114.25	200.00	200.00
546.300	DUES	833.16	1,000.00	1,000.00
551.000	MEETING EXPENSE IN-DISTRICT	9,172.59	3,500.00	3,500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	183.50	1,000.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	9,899.06	10,000.00	10,000.00
555.000	VEHICLE EXPENSE	5,025.64	6,000.00	6,000.00
559.000	OTHER CONF & MTG EXP	3,025.00	2,500.00	2,500.00
575.000	TELEPHONE	227.80	0.00	0.00
	TOTAL	\$ 354,172.24	\$ 334,861.19	\$ 362,034.25
TOTAL	EXECUTIVE & ADMINISTRATIVE	\$ 479,786.29	\$ 450,739.08	\$ 467,583.35

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	GENERAL ADMINISTRATION			
.....	AVP OF FINANCE			
0182-210-500.000	CASHIER			
511.000	ADMINISTRATIVE SALARIES	\$ 43,468.35	\$ 43,468.35	\$ 44,168.35
512.000	PROFESSIONAL STAFF FT	80,323.00	86,293.14	75,960.00
521.000	EMPLOYEE BENEFITS	27,958.90	29,875.45	37,599.17
529.800	SURS .5% EMPLOYER CONTRIBUTI	618.35	638.45	600.64
534.000	MAINTENANCE SERVICES-CONTRAC	3,100.00	3,100.00	3,250.00
539.000	OTHER CONTRACTUAL SERVICES	5,447.40	6,200.00	6,500.00
543.000	SUPPLIES REGULAR	286.74	500.00	500.00
543.200	SUPPLIES - SOFTWARE	44.00	0.00	0.00
543.300	SUPPLIES BOOKSTORE	262.91	500.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	175.00	0.00	0.00
	TOTAL	\$ 161,684.65	\$ 170,575.39	\$ 169,078.16
0182-230-500.000	BUSINESS OFFICE			
511.000	ADMINISTRATIVE SALARIES	\$ 43,468.35	\$ 43,468.35	\$ 44,168.35
512.000	PROFESSIONAL STAFF FT	141,577.24	141,577.39	150,630.14
516.000	OFFICE STAFF FT	71,804.48	72,897.96	71,347.70
519.000	STUDENT EMPLOYEES - IWS	0.00	0.00	4,000.00
521.000	EMPLOYEE BENEFITS	58,053.12	58,701.93	63,351.08
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,283.56	1,279.36	1,330.73
534.000	MAINTENANCE SERVICES-CONTRAC	3,425.00	4,500.00	4,600.00
539.000	OTHER CONTRACTUAL SERVICES	415.00	0.00	0.00
542.000	PRINTING	0.00	250.00	250.00
543.000	SUPPLIES REGULAR	1,822.75	3,000.00	3,000.00
543.200	SUPPLIES - SOFTWARE	236.89	0.00	0.00
543.300	SUPPLIES BOOKSTORE	1,453.85	2,600.00	2,500.00
544.020	POSTAGE	67.48	0.00	0.00
546.300	DUES	50.00	750.00	750.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	250.00	250.00
552.000	TRAVEL EXPENSE IN-DISTRICT	32.42	100.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,038.38	2,000.00	2,000.00
559.000	OTHER CONF & MTG EXP	654.00	750.00	750.00
	TOTAL	\$ 325,382.52	\$ 332,124.99	\$ 349,028.00
TOTAL	AVP OF FINANCE	\$ 487,067.17	\$ 502,700.38	\$ 518,106.16

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	GENERAL ADMINISTRATION			
.....	DIRECTOR OF PUBLIC RELATIONS			
0183-799-500.000	PUBLIC INFORMATION			
511.000	ADMINISTRATIVE SALARIES	\$ 71,958.26	\$ 85,505.12	\$ 67,000.00
512.000	PROFESSIONAL STAFF FT	401,094.98	412,586.16	413,504.81
516.100	OFFICE STAFF PT	7,180.00	13,725.97	0.00
521.000	EMPLOYEE BENEFITS	98,969.48	107,491.47	101,496.86
529.800	SURS .5% EMPLOYER CONTRIBUTI	2,295.42	2,477.65	2,402.52
532.000	CONSULTANTS	850.00	15,500.00	23,500.00
534.000	MAINTENANCE SERVICES-CONTRAC	150.60	558.75	750.00
536.000	OFFICE SERVICES	1,661.44	6,878.15	7,500.00
539.000	OTHER CONTRACTUAL SERVICES	1,766.58	5,000.00	3,500.00
542.000	PRINTING	4,373.99	181,200.00	190,260.00
542.600	PRINTING - CREDIT SCHEDULE	44,051.61	0.00	0.00
542.650	PRINTING - NON-CREDIT SCHEDU	49,276.18	0.00	0.00
542.700	PRINTING - COLLEGE CATALOG	2,666.50	0.00	0.00
542.800	PRINTING - CREDIT DIVISIONAL	4,348.23	0.00	0.00
542.850	PRINTING - NON-CREDIT DIVISI	19,562.32	0.00	0.00
542.900	PRINTING - INSITITUIONAL	23,891.48	0.00	0.00
543.000	SUPPLIES REGULAR	7,645.60	13,461.58	12,500.00
543.200	SUPPLIES - SOFTWARE	5,303.30	11,100.00	10,600.00
543.300	SUPPLIES BOOKSTORE	1,244.83	2,500.00	2,000.00
544.020	POSTAGE	95.38	250.00	375.00
546.300	DUES	3,139.03	3,000.00	2,500.00
547.000	ADVERTISING	64,862.48	83,480.00	105,000.00
547.100	PHOTOGRAPHY EXPENSE	3,104.96	9,000.00	7,500.00
551.000	MEETING EXPENSE IN-DISTRICT	458.63	1,000.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	132.11	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	3,184.34	3,500.00	3,000.00
559.000	OTHER CONF & MTG EXP	4,036.42	3,638.42	3,200.00
575.000	TELEPHONE	311.71	500.00	500.00
585.100	REPL EQUIP - OFFICE	1,209.14	0.00	0.00
	TOTAL	\$ 828,825.00	\$ 962,853.27	\$ 958,589.19
	TOTAL DIRECTOR OF PUBLIC RELATIONS	\$ 828,825.00	\$ 962,853.27	\$ 958,589.19

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	GENERAL ADMINISTRATION			
.....	PERSONNEL			
0184-499-500.000	HUMAN RESOURCES			
511.000	ADMINISTRATIVE SALARIES	\$ 133,718.51	\$ 154,135.40	\$ 166,802.41
512.000	PROFESSIONAL STAFF FT	126,970.87	44,769.89	84,414.82
516.000	OFFICE STAFF FT	33,268.40	63,966.76	34,934.84
516.100	OFFICE STAFF PT	41,437.04	36,961.92	38,989.00
521.000	EMPLOYEE BENEFITS	51,649.79	48,785.02	45,973.11
529.000	OTHER EMPLOYEE BENEFITS	0.00	1,200.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,549.75	1,334.40	1,430.76
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	1,200.00	1,200.00
543.000	SUPPLIES REGULAR	2,534.75	4,015.00	4,015.00
543.200	SUPPLIES - SOFTWARE	38.99	150.00	150.00
543.300	SUPPLIES BOOKSTORE	2,987.44	3,425.00	3,425.00
544.020	POSTAGE	28.82	0.00	0.00
546.100	PERIODICALS	130.00	140.00	140.00
546.300	DUES	1,839.40	1,050.00	1,050.00
549.000	OTHER MATERIALS AND SUPPLIES	7,305.55	4,936.65	5,000.00
551.000	MEETING EXPENSE IN-DISTRICT	990.15	1,668.00	1,600.00
552.000	TRAVEL EXPENSE IN-DISTRICT	162.36	435.00	435.00
553.000	TRAVEL EXPENSE - OUT OF DIST	8,322.25	4,200.00	4,200.00
554.000	RECRUITMENT	76,854.87	80,905.00	88,000.00
554.100	RECRUITMENT - BACKGROUND CHE	784.00	3,000.00	3,000.00
559.000	OTHER CONF & MTG EXP	823.00	350.00	350.00
	TOTAL	\$ 491,395.94	\$ 456,628.04	\$ 485,109.94
	TOTAL PERSONNEL	\$ 491,395.94	\$ 456,628.04	\$ 485,109.94

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	GENERAL ADMINISTRATION			
.....	STAFF SERVICES			
0185-410-500.000	STAFF SERVICES			
516.000	OFFICE STAFF FT	\$ 30,504.00	\$ 30,326.60	\$ 31,994.35
516.100	OFFICE STAFF PT	28,270.99	28,205.72	29,754.96
521.000	EMPLOYEE BENEFITS	5,814.60	6,518.66	6,076.73
529.800	SURS .5% EMPLOYER CONTRIBUTI	152.42	151.63	159.97
536.000	OFFICE SERVICES	0.00	750.00	750.00
543.000	SUPPLIES REGULAR	162.20	400.00	400.00
543.300	SUPPLIES BOOKSTORE	603.95	300.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	75.75	150.00	150.00
559.000	OTHER CONF & MTG EXP	50.00	200.00	200.00
	TOTAL	\$ 65,633.91	\$ 67,002.61	\$ 69,786.01
0185-420-500.000	PROFESSIONAL AND FACULTY DEVELO			
511.000	ADMINISTRATIVE SALARIES	\$ 250.00	\$ 0.00	\$ 0.00
512.000	PROFESSIONAL STAFF FT	47,185.10	93,539.88	128,499.03
513.000	INSTRUCTIONAL STAFF FT	0.00	0.00	46,689.60
513.410	FT STIPENDS -FALL SPRING SUM	0.00	0.00	12,321.00
514.410	PT STIPENDS - FALL SPRING SU	0.00	0.00	19,000.00
521.000	EMPLOYEE BENEFITS	5,863.20	13,134.52	24,554.28
529.800	SURS .5% EMPLOYER CONTRIBUTI	236.77	467.69	937.54
532.000	CONSULTANTS	500.00	8,000.00	7,200.00
538.000	INSTRUCTIONAL SERVICES	0.00	0.00	3,000.00
543.000	SUPPLIES REGULAR	5,073.90	5,000.00	6,000.00
543.200	SUPPLIES - SOFTWARE	0.00	0.00	24,500.00
543.300	SUPPLIES BOOKSTORE	1,357.26	1,000.00	6,000.00
546.300	DUES	368.40	500.00	2,500.00
549.000	OTHER MATERIALS AND SUPPLIES	2,090.06	1,446.35	0.00
551.000	MEETING EXPENSE IN-DISTRICT	17,676.54	28,000.00	24,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	899.19	4,000.00	13,650.00
559.000	OTHER CONF & MTG EXP	474.00	2,000.00	4,000.00
	TOTAL	\$ 81,974.42	\$ 157,088.44	\$ 322,851.45
TOTAL	STAFF SERVICES	\$ 147,608.33	\$ 224,091.05	\$ 392,637.46

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	GENERAL ADMINISTRATION			
.....	FINANCIAL RESOURCES			
0188-995-500.000	ADMINISTRATIVE SERVICES/TREASUR			
511.000	ADMINISTRATIVE SALARIES	\$ 138,513.18	\$ 138,513.24	\$ 138,513.25
512.000	PROFESSIONAL STAFF FT	36,867.07	36,918.06	40,895.98
521.000	EMPLOYEE BENEFITS	28,543.32	29,826.22	30,831.26
529.000	OTHER EMPLOYEE BENEFITS	12,044.63	11,000.00	13,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	936.53	844.17	897.04
534.000	MAINTENANCE SERVICES-CONTRAC	194.00	1,300.00	1,300.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	9,000.00	9,000.00
543.000	SUPPLIES REGULAR	146.03	3,000.00	3,000.00
543.300	SUPPLIES BOOKSTORE	376.86	1,000.00	1,000.00
544.020	POSTAGE	156.85	1,000.00	1,000.00
546.300	DUES	4,899.00	5,300.00	5,300.00
551.000	MEETING EXPENSE IN-DISTRICT	944.00	1,500.00	1,500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	4,841.73	10,400.00	10,400.00
559.000	OTHER CONF & MTG EXP	1,688.00	1,231.00	1,231.00
575.000	TELEPHONE	311.71	600.00	600.00
	TOTAL	\$ 230,462.91	\$ 251,432.69	\$ 258,468.53
	TOTAL FINANCIAL RESOURCES	\$ 230,462.91	\$ 251,432.69	\$ 258,468.53

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	GENERAL ADMINISTRATION			
.....	ADMINISTRATIVE SERVICES			
0189-399-500.000	BUSINESS SERVICES & PURCHASING			
511.000	ADMINISTRATIVE SALARIES	\$ 87,841.52	\$ 87,841.54	\$ 87,841.54
512.000	PROFESSIONAL STAFF FT	53,034.25	53,034.24	55,951.13
516.100	OFFICE STAFF PT	19,908.70	18,830.69	19,873.03
521.000	EMPLOYEE BENEFITS	25,571.76	24,597.38	27,295.78
529.800	SURS .5% EMPLOYER CONTRIBUTI	704.08	683.46	718.96
534.000	MAINTENANCE SERVICES-CONTRAC	1,034.24	1,200.00	1,200.00
543.000	SUPPLIES REGULAR	1,312.12	700.00	1,100.00
543.200	SUPPLIES - SOFTWARE	56.58	0.00	0.00
543.300	SUPPLIES BOOKSTORE	378.77	700.00	700.00
544.020	POSTAGE	29.98	200.00	200.00
546.300	DUES	616.40	1,130.00	800.00
551.000	MEETING EXPENSE IN-DISTRICT	234.24	250.00	250.00
553.000	TRAVEL EXPENSE - OUT OF DIST	615.72	1,400.00	1,400.00
559.000	OTHER CONF & MTG EXP	0.00	500.00	300.00
585.100	REPL EQUIP - OFFICE	3,129.76	0.00	0.00
	TOTAL	\$ 194,468.12	\$ 191,067.31	\$ 197,630.44
	TOTAL ADMINISTRATIVE SERVICES	\$ 194,468.12	\$ 191,067.31	\$ 197,630.44
	TOTAL GENERAL ADMINISTRATION	\$ 2,859,613.76	\$ 3,039,511.82	\$ 3,278,125.07

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	GENERAL - BOARD OF TRUSTEES			
0191-999-500.000	BOARD OF TRUSTEES			
535.150	BOARD EXPENSE	\$ 24,714.55	\$ 26,000.00	\$ 26,000.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	650.00	650.00
553.000	TRAVEL EXPENSE - OUT OF DIST	19,251.62	38,000.00	27,000.00
	TOTAL	\$ 43,966.17	\$ 64,650.00	\$ 53,650.00
	TOTAL GENERAL - BOARD OF TRUSTEES	\$ 43,966.17	\$ 64,650.00	\$ 53,650.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	GENERAL INSTITUTIONAL			
0192-192-500.000	GENERAL INSTITUTIONAL EXPENSE			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 0.00	\$ 682,897.00
512.000	PROFESSIONAL STAFF FT	67,809.00-	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	168.72	50,000.00	200,000.00
521.000	EMPLOYEE BENEFITS	349,437.92	550,472.47	750,000.00
522.200	SABBATICAL LEAVE	0.00	20,000.00	20,000.00
526.400	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,500.00	1,500.00
528.000	EARLY RETIREMENT	727,930.79	800,000.00	2,000,000.00
529.000	OTHER EMPLOYEE BENEFITS	44,738.80	0.00	0.00
529.100	TUITION WAIVER - ADMIN.	2,192.20	4,000.00	4,000.00
529.200	TUITION WAIVER - FACULTY	15,408.03	22,000.00	20,000.00
529.300	TUITION WAIVER - STAFF	41,371.59	53,000.00	53,000.00
529.351	TUITION WAIVER - ADMIN DEPEN	11,051.50	14,000.00	14,000.00
529.352	TUITION WAIVER - FACULTY DEP	29,786.70	37,000.00	37,000.00
529.353	TUITION WAIVER - STAFF DEPEN	14,412.60	50,000.00	50,000.00
529.400	TUITION REIMBURSEMENT - ADMI	14,078.11	9,000.00	15,000.00
529.500	TUITION REIMBURSEMENT - FACU	53,858.41	61,000.00	61,000.00
529.600	TUITION REIMBURSEMENT - STAF	53,025.07	37,000.00	55,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	182.45	500.00	0.00
529.900	ON-BEHALF SURS PAYMENTS	379.90	0.00	500.00
529.990	COMPENSATED ABSENCES	15,360.49	40,000.00	40,000.00
532.000	CONSULTANTS	0.00	15,000.00	15,000.00
532.100	CONSULTANTS	0.00	40,000.00	125,000.00
532.200	40TH ANNIVERSARY	16.85	15,000.00	0.00
535.000	LEGAL NOTICES	1,541.78	5,000.00	5,000.00
535.100	LEGAL RETAINER	223,953.22	235,000.00	200,000.00
535.300	INSURANCE CONSULTANT	4,000.00	5,000.00	5,000.00
539.000	OTHER CONTRACTUAL SERVICES	16,292.79	10,500.00	20,000.00
542.000	PRINTING	144.00	40,000.00	40,000.00
543.000	SUPPLIES REGULAR	235,510.10	272,876.00	42,200.00
543.200	SUPPLIES - SOFTWARE	12,283.75	0.00	0.00
546.300	DUES	42,672.50	50,000.00	50,000.00
551.000	MEETING EXPENSE IN-DISTRICT	29,788.14	19,000.00	30,000.00
562.500	VEHICLE LEASE	29,860.40	30,000.00	30,000.00
563.100	COMPUTER LEASE	0.00	40,000.00	40,000.00
563.914	COMPUTER LEASE MAINFRAME	84,300.00	84,300.00	0.00
563.924	COMPUTER LEASE - ORLAN 5/05	162,866.90	130,294.00	0.00
563.925	COMPUTER LEASE 5/06 ORLAN	113,485.00	113,485.00	113,485.00
563.926	COMP LEASE ORLAN 5/07	109,000.00	125,000.00	109,000.00
563.927	COMP LEASE LAPTOP ORLAN 11/0	10,836.00	10,836.00	11,080.00
563.928	COMP LEASE 5/08 AMERICAN CAP	0.00	0.00	127,372.00
563.999	BOND PRINCIPAL	195,000.00	289,324.00	380,000.00
564.100	INTEREST EXPENSE	119,565.00	120,000.00	288,715.00
565.000	GENERAL INSURANCE	92,839.05	155,000.00	80,000.00
575.000	TELEPHONE	265.58	0.00	0.00
580.100	MAJOR EQUIPMENT	232,126.75	249,472.90	350,000.00
585.000	EQUIPMENT - OFFICE	331,193.56	345,000.00	200,000.00
586.000	EQUIPMENT--INSTRUCTIONAL	421,206.56	0.00	0.00
591.000	TUITION WAIVERS INSTITUTIONA	56,112.12	0.00	0.00
591.100	TUITION WAIVERS STUDENT LIFE	99,488.17	202,585.00	200,000.00
594.030	SERVICES CHARGES BONDS	0.00	3,000.00	3,000.00
596.008	COLLEGE FAIR	3,057.66	3,000.00	3,000.00
599.000	OTHER	401,338.73	160,000.00	160,000.00
599.050	PERM ART COLLECTION	7,550.29	7,552.00	7,500.00
599.055	ETHICS BOWL	0.00	750.00	750.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0192-192-(CONTD)	GENERAL INSTITUTIONAL EXPENSE			
599.105	TRANSFER TO AUX FUND	0.00	375,000.00	525,000.00
599.106	TRANSFER-INITIATIVES	0.00	100,000.00	100,000.00
599.600	CONTINGENCY	0.00	1,070,848.00	1,041,322.00
	TOTAL	\$ 4,341,869.18	\$ 6,072,295.37	\$ 8,306,321.00
	TOTAL GENERAL INSTITUTIONAL	\$ 4,341,869.18	\$ 6,072,295.37	\$ 8,306,321.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	RESEARCH			
0194-030-500.000	RESEARCH & PLANNING			
511.000	ADMINISTRATIVE SALARIES	\$ 99,481.98	\$ 100,105.42	\$ 99,482.00
512.000	PROFESSIONAL STAFF FT	51,884.01	71,501.39	73,910.66
521.000	EMPLOYEE BENEFITS	24,244.90	24,597.38	44,713.64
529.800	SURS .5% EMPLOYER CONTRIBUTI	756.50	834.19	866.96
539.000	OTHER CONTRACTUAL SERVICES	4,626.00	1,300.00	4,000.00
543.000	SUPPLIES REGULAR	831.88	2,718.00	1,737.00
543.200	SUPPLIES - SOFTWARE	38.99	319.00	0.00
543.300	SUPPLIES BOOKSTORE	418.56	0.00	0.00
544.020	POSTAGE	17.66	0.00	0.00
546.300	DUES	350.00	3,600.00	2,500.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	300.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	300.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,954.04	4,000.00	4,500.00
559.000	OTHER CONF & MTG EXP	845.00	2,300.00	2,000.00
	TOTAL	\$ 185,449.52	\$ 211,875.38	\$ 233,810.26
	TOTAL RESEARCH	\$ 185,449.52	\$ 211,875.38	\$ 233,810.26

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	INFORMATION SYSTEMS			
0195-005-500.000	IS-INFORMATION TECHNOLOGY			
511.000	ADMINISTRATIVE SALARIES	\$ 124,591.10	\$ 116,866.92	\$ 96,000.00
512.000	PROFESSIONAL STAFF FT	40,164.60	95,521.51	65,413.46
521.000	EMPLOYEE BENEFITS	12,600.36	15,480.38	17,291.38
529.800	SURS .5% EMPLOYER CONTRIBUTI	823.62	1,034.11	807.06
543.000	SUPPLIES REGULAR	376.14	1,950.00	1,950.00
543.200	SUPPLIES - SOFTWARE	0.00	470.00	1,370.00
543.300	SUPPLIES BOOKSTORE	1,921.23	3,000.00	3,000.00
544.020	POSTAGE	19.06	50.00	50.00
546.100	PERIODICALS	0.00	50.00	0.00
546.300	DUES	226.50	300.00	315.00
551.000	MEETING EXPENSE IN-DISTRICT	53.74	316.91	440.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	176.28	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	425.91	446.81	400.00
559.000	OTHER CONF & MTG EXP	0.00	400.00	11,100.00
	TOTAL	\$ 181,202.26	\$ 236,062.92	\$ 198,286.90
0195-010-500.000	IS-COMPUTING SERVICES			
511.000	ADMINISTRATIVE SALARIES	\$ 70,699.88	\$ 69,300.00	\$ 70,700.00
512.000	PROFESSIONAL STAFF FT	330,625.79	354,249.56	325,083.42
512.100	PROFESSIONAL STAFF PT	45,300.58	46,996.03	47,792.18
521.000	EMPLOYEE BENEFITS	28,270.44	23,962.40	29,843.82
529.800	SURS .5% EMPLOYER CONTRIBUTI	2,005.94	2,101.24	1,978.91
532.000	CONSULTANTS	0.00	0.00	8,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	110,095.78	110,098.00	94,330.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	3,000.00
543.000	SUPPLIES REGULAR	4,194.57	4,250.00	4,300.00
543.200	SUPPLIES - SOFTWARE	6,200.16	6,250.00	2,000.00
543.300	SUPPLIES BOOKSTORE	454.70	555.00	500.00
546.300	DUES	87.50	135.71	475.00
551.000	MEETING EXPENSE IN-DISTRICT	53.91	50.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	459.29	459.29	1,000.00
	TOTAL	\$ 598,448.54	\$ 618,407.23	\$ 590,003.33
0195-310-500.000	IS-INFORMATION SYSTEMS			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 82,500.00	\$ 90,000.00
512.000	PROFESSIONAL STAFF FT	328,654.65	347,433.25	347,302.39
521.000	EMPLOYEE BENEFITS	51,414.48	68,152.74	91,321.05
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,642.73	2,187.16	2,186.51
532.000	CONSULTANTS	600.00	817.98	1,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	24,799.55	33,684.31	36,963.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	15,000.00	14,000.00
543.000	SUPPLIES REGULAR	18,689.89	19,660.71	16,775.00
543.200	SUPPLIES - SOFTWARE	115,758.07	154,261.00	70,444.00
543.300	SUPPLIES BOOKSTORE	0.00	300.00	300.00
546.300	DUES	449.00	500.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	55.92	100.00	125.00
552.000	TRAVEL EXPENSE IN-DISTRICT	19.19	100.00	300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	25.22	100.00	625.00
559.000	OTHER CONF & MTG EXP	0.00	75.00	0.00
	TOTAL	\$ 542,108.70	\$ 724,872.15	\$ 671,841.95

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0195-350-500.000	IS-COMMUNICATIONS TECHNOLOGY			
511.000	ADMINISTRATIVE SALARIES	\$ 80,517.52	\$ 80,517.51	\$ 80,517.52
512.000	PROFESSIONAL STAFF FT	139,515.69	116,098.39	122,483.80
512.100	PROFESSIONAL STAFF PT	20,837.44	20,837.45	21,983.50
521.000	EMPLOYEE BENEFITS	20,607.96	19,065.43	18,788.40
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,099.88	963.90	1,015.00
532.000	CONSULTANTS	0.00	8,648.00	2,900.00
534.000	MAINTENANCE SERVICES-CONTRAC	17,835.55	18,103.00	21,210.00
539.000	OTHER CONTRACTUAL SERVICES	4,251.75	4,251.75	10,000.00
543.000	SUPPLIES REGULAR	13,397.00	19,378.28	12,800.00
543.200	SUPPLIES - SOFTWARE	530.00	530.00	800.00
543.300	SUPPLIES BOOKSTORE	71.45	71.45	500.00
546.300	DUES	25.00	25.00	275.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	458.18	458.18	100.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	1,000.00
575.000	TELEPHONE	2,242.85	2,543.16	5,100.00
586.100	REPL EQUIP--INSTRUCTIONAL	0.00	3,261.84	0.00
	TOTAL	\$ 301,390.27	\$ 294,853.34	\$ 299,623.22
0195-380-500.000	IS-END USER SYSTEMS			
511.000	ADMINISTRATIVE SALARIES	\$ 61,889.36	\$ 61,889.39	\$ 68,000.00
512.000	PROFESSIONAL STAFF FT	298,092.04	297,721.49	316,469.98
516.000	OFFICE STAFF FT	0.00	39,477.25	0.00
516.100	OFFICE STAFF PT	19,094.27	40,192.43	30,031.77
521.000	EMPLOYEE BENEFITS	87,513.40	95,204.67	115,898.75
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,799.40	1,980.70	1,922.34
534.000	MAINTENANCE SERVICES-CONTRAC	1,489.00	2,079.00	1,400.00
536.000	OFFICE SERVICES	5,103.81	7,500.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	5,000.00
543.000	SUPPLIES REGULAR	4,950.24	11,563.00	8,578.00
543.200	SUPPLIES - SOFTWARE	1,201.45	1,600.00	6,300.00
543.300	SUPPLIES BOOKSTORE	4,350.34	5,180.52	1,865.00
546.300	DUES	99.00	99.00	99.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	182.77	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	40.00	500.00	200.00
559.000	OTHER CONF & MTG EXP	850.00	2,480.82	10,000.00
	TOTAL	\$ 486,655.08	\$ 568,068.27	\$ 566,364.84
0195-390-500.000	IS-FY09 ERP SYSTEM IMPLEMENTATI			
532.000	CONSULTANTS	\$ 0.00	\$ 0.00	\$ 2,750,000.00
543.000	SUPPLIES REGULAR	0.00	0.00	100,000.00
543.200	SUPPLIES - SOFTWARE	0.00	0.00	2,500,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	80,000.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	70,000.00
585.000	EQUIPMENT - OFFICE	0.00	0.00	1,500,000.00
	TOTAL	\$ 0.00	\$ 0.00	\$ 7,000,000.00
TOTAL	INFORMATION SYSTEMS	\$ 2,109,804.85	\$ 2,442,263.91	\$ 9,326,120.24

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	GENERAL INSTITUTIONAL			
0197-197-500.000	CHARGEBACKS			
593.000	TUITION CHARGE-BACK	\$ 47,505.35	\$ 55,000.00	\$ 55,000.00
	TOTAL	----- \$ 47,505.35	----- \$ 55,000.00	----- \$ 55,000.00
0197-995-500.000	GRANTS			
511.000	ADMINISTRATIVE SALARIES	\$ 73,280.43	\$ 71,992.77	\$ 73,427.77
512.000	PROFESSIONAL STAFF FT	46,338.45	45,679.30	49,457.67
521.000	EMPLOYEE BENEFITS	16,961.94	23,167.38	16,986.49
529.800	SURS .5% EMPLOYER CONTRIBUTI	597.94	571.05	614.42
542.000	PRINTING	0.00	200.00	0.00
543.000	SUPPLIES REGULAR	464.13-	75.00	75.00
543.200	SUPPLIES - SOFTWARE	599.00	300.00	900.00
543.300	SUPPLIES BOOKSTORE	38.69	150.00	200.00
544.020	POSTAGE	173.32	200.00	200.00
546.300	DUES	2,366.13	2,545.00	2,545.00
551.000	MEETING EXPENSE IN-DISTRICT	31.49	200.00	200.00
551.100	CHAMBER MEETING EXPENSE IN-D	0.00	100.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	214.35	100.00	140.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,912.18	4,000.00	2,755.00
559.000	OTHER CONF & MTG EXP	977.50	2,000.00	1,615.00
	TOTAL	----- \$ 144,027.29	----- \$ 151,280.50	----- \$ 149,116.35
0197-996-500.000	FOUNDATION SUPPORT			
511.000	ADMINISTRATIVE SALARIES	\$ 149,666.00	\$ 148,104.54	\$ 156,686.79
512.000	PROFESSIONAL STAFF FT	92,125.98	92,125.97	97,192.90
516.100	OFFICE STAFF PT	29,680.02	29,089.51	30,685.94
521.000	EMPLOYEE BENEFITS	36,914.59	45,351.21	35,750.97
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,209.25	1,240.09	1,269.39
534.000	MAINTENANCE SERVICES-CONTRAC	3,577.00	7,353.00	4,500.00
536.000	OFFICE SERVICES	380.21	2,000.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	403.66	1,540.00	5,914.00
542.000	PRINTING	11,721.67	27,565.00	21,429.00
543.000	SUPPLIES REGULAR	6,819.41	2,827.00	4,000.00
543.200	SUPPLIES - SOFTWARE	233.82	3,750.00	0.00
543.300	SUPPLIES BOOKSTORE	2,167.99	1,100.00	2,600.00
544.020	POSTAGE	87.98	0.00	5,000.00
546.300	DUES	2,855.71	1,576.60	3,077.00
551.000	MEETING EXPENSE IN-DISTRICT	670.19	1,650.00	1,748.00
551.100	CHAMBER MEETING EXPENSE IN-D	428.00	250.00	635.00
552.000	TRAVEL EXPENSE IN-DISTRICT	1,777.79	800.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,233.60	2,280.00	2,800.00
559.000	OTHER CONF & MTG EXP	3,632.00	1,990.00	4,945.00
575.000	TELEPHONE	311.71	500.00	500.00
585.000	EQUIPMENT - OFFICE	0.00	6,910.00	0.00
	TOTAL	----- \$ 346,896.58	----- \$ 378,002.92	----- \$ 379,733.99
TOTAL	GENERAL INSTITUTIONAL	=====	=====	=====
		\$ 538,429.22	\$ 584,283.42	\$ 583,850.34

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	GENERAL INSTITUTIONAL			
0198-198-500.000	INSTITUTIONAL SCHEDULING			
512.000	PROFESSIONAL STAFF FT	\$ 46,988.16	\$ 45,480.42	\$ 50,380.94
521.000	EMPLOYEE BENEFITS	15,119.16	17,325.88	17,417.86
529.800	SURS .5% EMPLOYER CONTRIBUTI	234.72	227.40	251.90
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	500.00	500.00
543.000	SUPPLIES REGULAR	300.03	500.00	500.00
543.300	SUPPLIES BOOKSTORE	332.49	400.00	400.00
	TOTAL	\$ 62,974.56	\$ 64,433.70	\$ 69,450.70
		=====	=====	=====
TOTAL	GENERAL INSTITUTIONAL	\$ 62,974.56	\$ 64,433.70	\$ 69,450.70
		=====	=====	=====

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	MAILROOM			
0199-199-500.000	CLEARING ACCOUNT			
596.000	CLEARING ACCOUNT	\$ 746.00-	\$ 0.00	\$ 0.00
	TOTAL	\$ 746.00-	\$ 0.00	\$ 0.00
0199-220-500.000	MAILROOM			
516.000	OFFICE STAFF FT	\$ 69,908.80	\$ 69,913.58	\$ 73,753.78
521.000	EMPLOYEE BENEFITS	28,599.12	34,554.56	32,220.40
529.800	SURS .5% EMPLOYER CONTRIBUTI	349.44	349.56	368.76
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	2,000.00	1,800.00
543.000	SUPPLIES REGULAR	1,816.04	1,250.00	1,500.00
543.300	SUPPLIES BOOKSTORE	1,142.67	200.00	200.00
544.020	POSTAGE	105,799.08	183,000.00	158,500.00
544.030	U. P. S.	15,352.92	22,000.00	20,000.00
544.600	POSTAGE - CREDIT SCHEDULE	23,355.00	20,000.00	25,000.00
544.650	POSTAGE - NON-CREDIT SCHEDUL	23,283.97	12,000.00	15,000.00
544.800	POSTAGE - CREDIT DIVISIONAL	1,450.00	0.00	2,000.00
544.850	POSTAGE - NON-CREDIT DIVISIO	6,667.63	0.00	7,500.00
544.900	POSTAGE - INSTITUTIONAL PRIN	2,831.27	5,000.00	5,000.00
544.950	POSTAGE - FOUNDATION	7,646.04	0.00	9,000.00
546.300	DUES	64.00	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	2,647.29	3,700.00	3,700.00
559.000	OTHER CONF & MTG EXP	0.00	50.00	0.00
566.000	LEASE/PURCHASE AGREEMENTS	8,292.60	8,300.00	8,300.00
	TOTAL	\$ 299,205.87	\$ 362,417.70	\$ 363,942.94
TOTAL	MAILROOM	\$ 298,459.87	\$ 362,417.70	\$ 363,942.94
TOTAL	INSTITUTIONAL SUPPORT	\$ 7,580,953.37	\$ 9,802,219.48	\$18,937,145.48
TOTAL	EDUCATION FUND	\$29,086,795.98	\$32,367,659.38	\$42,024,063.45

FUND: OPERATIONS & MAINTENANCE FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0200-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.000	REAL ESTATE TAXES	\$ 1,089,532.50	\$ 2,341,648.00	\$ 2,747,574.00
	TOTAL	\$ 1,089,532.50	\$ 2,341,648.00	\$ 2,747,574.00
0200-000-420.000	STATE GOVERNMENTAL SOURCES			
421.000	ICCB BASE OPERATING GRANT	\$ 452,207.25	\$ 646,689.00	\$ 646,689.00
427.000	REPL TAX - CPPT	150,543.40	120,000.00	120,000.00
	TOTAL	\$ 602,750.65	\$ 766,689.00	\$ 766,689.00
0200-000-440.000	STUDENT TUITION AND FEES			
441.100	SUMMER TUITION - CREDIT	\$ 229,837.18	\$ 231,642.00	\$ 237,780.00
441.200	FALL TUITION - CREDIT	922,396.84	930,222.00	950,670.00
441.300	SPRING TUITION - CREDIT	888,802.78	835,128.00	841,842.00
	TOTAL	\$ 2,041,036.80	\$ 1,996,992.00	\$ 2,030,292.00
0200-000-460.000	FACILITIES REVENUE			
469.000	MISC RENTAL	\$ 4,725.00	\$ 7,000.00	\$ 6,000.00
	TOTAL	\$ 4,725.00	\$ 7,000.00	\$ 6,000.00
0200-000-490.000	OTHER REVENUES			
491.010	PARKING FINES	\$ 0.00	\$ 250.00	\$ 0.00
499.000	OTHER MISC INCOME	0.00	2,000.00	0.00
	TOTAL	\$ 0.00	\$ 2,250.00	\$ 0.00
TOTAL	OPERATIONS & MAINTENANCE FUND	\$ 3,738,044.95	\$ 5,114,579.00	\$ 5,550,555.00

FUND: OPERATIONS & MAINTENANCE FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
..... EXPENDITURES				
0271-610-500.000	BUILDING MAINTENANCE			
512.000	PROFESSIONAL STAFF FT	\$ 128,927.31	\$ 137,124.83	\$ 135,892.85
517.000	SERVICE STAFF FT	69,981.60	69,891.64	73,731.84
521.000	EMPLOYEE BENEFITS	56,027.60	59,756.77	53,457.53
529.800	SURS .5% EMPLOYER CONTRIBUTI	993.84	1,035.08	1,048.12
534.000	MAINTENANCE SERVICES-CONTRAC	87,440.71	94,000.00	95,000.00
543.000	SUPPLIES REGULAR	43,388.39	46,000.00	48,000.00
543.300	SUPPLIES BOOKSTORE	113.96	350.00	350.00
544.020	POSTAGE	0.00	30.00	30.00
546.300	DUES	95.00	250.00	250.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	150.00	150.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	200.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	75.00	200.00	200.00
562.000	RENTAL-EQUIPMENT	45.00	500.00	500.00
587.100	REPL EQUIP - SERVICE	6,400.00	6,672.70	0.00
	TOTAL	\$ 393,488.41	\$ 416,161.02	\$ 408,810.34
0272-620-500.000	CUSTODIAL MAINTENANCE			
512.000	PROFESSIONAL STAFF FT	\$ 89,375.84	\$ 90,158.64	\$ 95,117.36
517.000	SERVICE STAFF FT	583,777.37	601,041.98	591,961.34
517.100	SERVICE STAFF PT	26,882.00	26,069.47	27,495.83
521.000	EMPLOYEE BENEFITS	193,059.48	172,093.78	193,898.90
529.800	SURS .5% EMPLOYER CONTRIBUTI	3,363.40	3,456.00	3,435.39
534.000	MAINTENANCE SERVICES-CONTRAC	36,594.48	34,000.00	36,000.00
536.000	OFFICE SERVICES	14,618.37	10,000.00	10,000.00
543.000	SUPPLIES REGULAR	58,000.02	59,000.00	60,000.00
543.300	SUPPLIES BOOKSTORE	19.61	300.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	200.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	42.62	150.00	150.00
	TOTAL	\$ 1,005,733.19	\$ 996,669.87	\$ 1,018,758.82
0273-630-500.000	GROUNDS MAINTENANCE			
512.000	PROFESSIONAL STAFF FT	\$ 60,378.76	\$ 60,378.81	\$ 63,699.64
517.000	SERVICE STAFF FT	89,648.00	89,641.24	94,578.64
517.100	SERVICE STAFF PT	7,341.07	0.00	0.00
521.000	EMPLOYEE BENEFITS	37,720.32	34,821.16	35,467.31
529.800	SURS .5% EMPLOYER CONTRIBUTI	749.84	750.10	791.39
534.000	MAINTENANCE SERVICES-CONTRAC	16,094.00	18,500.00	19,000.00
539.100	SNOW REMOVAL	61,305.50	40,000.00	40,000.00
539.200	REFUSE REMOVAL	21,738.43	17,000.00	22,000.00
543.000	SUPPLIES REGULAR	23,212.44	26,000.00	26,500.00
543.300	SUPPLIES BOOKSTORE	55.06	250.00	250.00
546.300	DUES	110.00	110.00	110.00
553.000	TRAVEL EXPENSE - OUT OF DIST	214.42	650.00	650.00
559.000	OTHER CONF & MTG EXP	56.50	0.00	100.00
562.000	RENTAL-EQUIPMENT	0.00	300.00	300.00
587.000	EQUIPMENT - SERVICE	0.00	1,300.00	0.00
587.100	REPL EQUIP - SERVICE	14,419.67	15,500.00	0.00
	TOTAL	\$ 333,044.01	\$ 305,201.31	\$ 303,446.98

FUND: OPERATIONS & MAINTENANCE FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0275-650-500.000	VEHICLE EXPENSE			
555.000	VEHICLE EXPENSE	\$ 15,777.13	\$ 23,000.00	\$ 24,000.00
	TOTAL	\$ 15,777.13	\$ 23,000.00	\$ 24,000.00
0276-640-500.000	UTILITY EXPENSE			
571.000	GAS	\$ 178,356.68	\$ 242,000.00	\$ 242,000.00
573.000	ELECTRICITY	626,064.79	605,000.00	680,000.00
574.000	SEWAGE	10,780.02	12,000.00	14,000.00
575.000	TELEPHONE	74,307.28	64,000.00	88,000.00
	TOTAL	\$ 889,508.77	\$ 923,000.00	\$ 1,024,000.00
0278-660-500.000	OTHER			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 0.00	\$ 5,875.00
512.000	PROFESSIONAL STAFF FT	4,960.57-	0.00	0.00
529.990	COMPENSATED ABSENCES	1,005.81-	7,000.09	10,000.00
584.000	BUILDING IMPROVEMENTS	41,076.39	38,000.00	44,003.00
587.000	EQUIPMENT - SERVICE	0.00	27.30	16,000.00
599.102	RESERVE TRANSFER	2,000,000.00	2,000,000.00	2,000,000.00
599.600	CONTINGENCY	0.00	119,252.00	136,269.00
	TOTAL	\$ 2,035,110.01	\$ 2,164,279.39	\$ 2,212,147.00
0279-699-500.000	BUILDINGS & GROUNDS			
511.000	ADMINISTRATIVE SALARIES	\$ 97,900.12	\$ 97,900.12	\$ 97,900.12
521.000	EMPLOYEE BENEFITS	13,221.36	9,634.17	14,489.58
529.800	SURS .5% EMPLOYER CONTRIBUTI	489.32	466.19	489.50
543.000	SUPPLIES REGULAR	148.23	150.00	150.00
543.300	SUPPLIES BOOKSTORE	152.04	300.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	58.23	150.00	150.00
552.000	TRAVEL EXPENSE IN-DISTRICT	33.46	150.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	359.69	350.00	350.00
575.000	TELEPHONE	311.71	250.00	275.00
	TOTAL	\$ 112,674.16	\$ 109,350.48	\$ 114,254.20
TOTAL	OPERATIONS & MAINTENANCE FUND	\$ 4,785,335.68	\$ 4,937,662.07	\$ 5,105,417.34

FUND: OPER-BLDG & MAINT RESTR
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0300-000-420.000	STATE GOVERNMENTAL SOURCES			
421.619	CDB GYM FLOOR REPLACEMENT	\$ 157,222.59	\$ 200,000.00	\$ 0.00
	TOTAL	\$ 157,222.59	\$ 200,000.00	\$ 0.00
0300-000-470.000	INTEREST ON INVESTMENTS			
472.000	INTEREST ON INVESTMENTS	\$ 248,315.16	\$ 150,000.00	\$ 250,000.00
	TOTAL	\$ 248,315.16	\$ 150,000.00	\$ 250,000.00
0300-000-480.000	NON-GOVERNMENTAL GIFTS, GRANT			
481.000	DONATIONS	\$ 12,000.00	\$ 394,000.00	\$ 50,000.00
	TOTAL	\$ 12,000.00	\$ 394,000.00	\$ 50,000.00
0300-000-490.000	OTHER REVENUES			
499.300	TRANSFERS	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
499.400	OTHER FINANCING SOURCES	3,800,000.00	30,000,000.00	0.00
	TOTAL	\$ 5,800,000.00	\$32,000,000.00	\$ 2,000,000.00
	TOTAL OPER-BLDG & MAINT RESTR	\$ 6,217,537.75	\$32,744,000.00	\$ 2,300,000.00

FUND: OPER-BLDG & MAINT RESTR
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	EXPENDITURES			
0350-350-500.000	REPLACEMENT RESERVES			
530.000	CONTRACTUAL SERVICES	\$ 1,633.00	\$ 150,000.00	\$ 150,000.00
539.000	OTHER CONTRACTUAL SERVICES	26,218.65	0.00	100,000.00
581.000	SITE ACQUISITION	3,699,345.19	0.00	0.00
582.000	SITE IMPROVEMENT	22,497.31	0.00	400,000.00
582.118	GYM FLOOR	157,222.59	200,000.00	0.00
582.120	ROUTE 31 PROPERTY RENOVATION	6,203.47	0.00	0.00
582.121	FEASIBILITY STUDY	400,330.74	100,000.00	0.00
582.122	HWAC	100,000.00	0.00	0.00
589.000	OTHER CAPITAL OUTLAY	0.00	33,000,000.00	0.00
	TOTAL	\$ 4,413,450.95	\$33,450,000.00	\$ 650,000.00
	TOTAL	\$ 4,413,450.95	\$33,450,000.00	\$ 650,000.00

FUND: BOND AND INTEREST FUND
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0400-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.000	REAL ESTATE TAXES	\$ 146,731.50	\$ 145,998.00	\$ 0.00
	TOTAL	\$ 146,731.50	\$ 145,998.00	\$ 0.00
	TOTAL BOND AND INTEREST FUND	\$ 146,731.50	\$ 145,998.00	\$ 0.00

FUND: BOND AND INTEREST FUND
 YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	EXPENDITURES			
0450-450-500.000	BOND & INTEREST (CONSTR.)			
563.999	BOND PRINCIPAL	\$ 280,000.00	\$ 280,000.00	\$ 0.00
564.100	INTEREST EXPENSE	4,480.00	4,480.00	0.00
594.030	SERVICES CHARGES BONDS	214.00	3,000.00	0.00
	TOTAL	----- \$ 284,694.00	----- \$ 287,480.00	----- \$ 0.00
	TOTAL BOND AND INTEREST FUND	=====	=====	=====

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0500-000-440.000	STUDENT TUITION AND FEES			
441.110	COMM. ED. - SUMMER TRIPS	\$ 17,513.00	\$ 25,000.00	\$ 32,408.00
441.220	COMM. ED. - FALL TRIPS	84,701.00	100,000.00	46,000.00
441.330	COMM. ED. - SPRING TRIPS	39,240.00	76,000.00	50,000.00
441.440	TRIP COMMISSIONS	28,483.80	15,000.00	48,592.00
441.450	PARENTING CLASSES	74,720.00	80,000.00	86,650.00
441.460	TRAFFIC SAFETY SCHOOL	504,017.00	470,150.00	490,120.00
441.470	UNIVERSITY CENTER	50,658.32	43,600.00	35,600.00
441.700	CONFERENCE CENTER	148,866.81	144,000.00	145,881.00
442.065	STUDENT APPLICATION FEE	56,775.00	45,000.00	45,000.00
442.077	STUDENT ACTIVITY FEE	112,693.00	110,944.00	104,294.00
448.600	SUMMER PROF ED	64,553.40	74,117.00	59,242.00
448.610	FALL PROF ED	119,910.00	112,677.00	134,949.00
448.620	SPRING PROF ED	143,998.60	143,560.00	134,949.00
	TOTAL	\$ 1,446,129.93	\$ 1,440,048.00	\$ 1,413,685.00
0500-000-450.000	SALES AND SERVICE FEES			
451.000	CAFETERIA RECEIPTS	\$ 316,051.68	\$ 302,699.00	\$ 350,000.00
451.005	CATERING - EXTERNAL	42,090.98	14,047.00	46,200.00
451.010	CATERING - INTERNAL	61,817.93	97,229.00	75,000.00
451.015	CATERING - CLC	11,864.75	13,730.00	16,500.00
451.020	VENDING RECEIPTS	37,788.37	46,749.00	40,000.00
452.010	BOOKSTORE SALES-GIFTS	14,697.44	15,000.00	15,000.00
452.020	SALES-SOFTWARE	22,491.99	20,000.00	21,000.00
452.030	SALES-BOOKS	2,249,864.40	2,400,000.00	2,300,000.00
452.040	SALES-SUPPLIES	111,671.29	110,000.00	110,000.00
452.050	SALES-CLOTHING	12,988.51	12,000.00	13,000.00
452.060	DISCOUNTS EARNED	2,638.86	0.00	0.00
452.070	BOOK BUYBACK COMMISSIONS	24,219.71	15,000.00	25,000.00
453.014	INTRAMURALS	1,062.00	0.00	0.00
453.020	TARTAN AD	5,420.88	5,000.00	8,500.00
	TOTAL	\$ 2,914,668.79	\$ 3,051,454.00	\$ 3,020,200.00
0500-000-480.000	NON-GOVERNMENTAL GIFTS, GRANT			
485.000	CHILD CARE FEES	\$ 176,923.16	\$ 239,357.00	\$ 188,500.00
	TOTAL	\$ 176,923.16	\$ 239,357.00	\$ 188,500.00
0500-000-490.000	OTHER REVENUES			
499.000	OTHER MISC INCOME	\$ 5,585.85	\$ 0.00	\$ 0.00
499.300	TRANSFERS	0.00	375,000.00	525,000.00
499.602	TRANSFER-INITIATIVES	0.00	100,000.00	100,000.00
	TOTAL	\$ 5,585.85	\$ 475,000.00	\$ 625,000.00
TOTAL	AUXILIARY ENTERPRISES FUND	\$ 4,543,307.73	\$ 5,205,859.00	\$ 5,247,385.00

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	PUBLIC SERVICE			
.....	COMMUNITY SERVICES			
0542-622-500.000	UNIVERSITY CENTER			
511.000	ADMINISTRATIVE SALARIES	\$ 9,767.76	\$ 10,742.76	\$ 10,742.76
512.000	PROFESSIONAL STAFF FT	51,337.00	35,935.90	38,798.58
514.000	INSTRUCTIONAL OTHER P.T.	4,940.95	6,165.00	9,454.00
516.100	OFFICE STAFF PT	0.00	14,834.14	15,646.07
517.100	SERVICE STAFF PT	27,283.42	11,120.67	11,733.18
521.000	EMPLOYEE BENEFITS	0.00	1,184.94	1,137.72
529.800	SURS .5% EMPLOYER CONTRIBUTI	309.77	230.83	247.70
539.000	OTHER CONTRACTUAL SERVICES	177,862.96	158,107.00	158,107.00
539.200	REFUSE REMOVAL	817.62	720.00	800.64
543.000	SUPPLIES REGULAR	18,247.99	21,400.00	21,400.00
543.300	SUPPLIES BOOKSTORE	1,378.15	1,500.00	1,500.00
544.020	POSTAGE	0.00	100.00	100.00
546.300	DUES	1,257.35	1,324.00	1,322.00
551.000	MEETING EXPENSE IN-DISTRICT	3,443.90	3,200.00	3,200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	1,712.74	650.00	1,300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	491.91	1,200.00	550.00
559.000	OTHER CONF & MTG EXP	30.00	0.00	0.00
561.000	RENTAL - FACILITIES	382,966.20	339,867.00	367,056.36
572.000	UTILITIES - GENERAL	1,916.50	0.00	0.00
575.000	TELEPHONE	3,459.60	2,988.00	3,300.00
585.000	EQUIPMENT - OFFICE	0.00	1,360.00	0.00
586.000	EQUIPMENT--INSTRUCTIONAL	226.79	0.00	0.00
	TOTAL	\$ 687,450.61	\$ 612,630.24	\$ 646,396.01
0542-624-500.000	TRIPS & TOURS			
512.000	PROFESSIONAL STAFF FT	\$ 48,685.78	\$ 48,685.86	\$ 51,363.59
521.000	EMPLOYEE BENEFITS	162.00	162.00	6,599.51
529.800	SURS .5% EMPLOYER CONTRIBUTI	243.36	243.42	256.81
539.000	OTHER CONTRACTUAL SERVICES	109,829.63	129,400.00	100,000.00
543.000	SUPPLIES REGULAR	342.12	600.00	400.00
543.300	SUPPLIES BOOKSTORE	561.09	500.00	400.00
544.020	POSTAGE	11.90	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	334.23	400.00	400.00
552.000	TRAVEL EXPENSE IN-DISTRICT	8.08	150.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,445.09	3,000.00	3,000.00
555.000	VEHICLE EXPENSE	14,449.00	32,000.00	20,000.00
559.000	OTHER CONF & MTG EXP	100.00	500.00	100.00
575.000	TELEPHONE	197.83	100.00	336.00
	TOTAL	\$ 176,370.11	\$ 215,741.28	\$ 182,955.91
0542-625-500.000	WELDING			
539.000	OTHER CONTRACTUAL SERVICES	\$ 28,392.46	\$ 41,750.00	\$ 32,500.00
543.000	SUPPLIES REGULAR	1,688.89	8,640.00	3,000.00
561.000	RENTAL - FACILITIES	36,750.00	36,000.00	36,900.00
571.000	GAS	0.00	6,000.00	500.00
572.000	UTILITIES - GENERAL	499.08	6,000.00	6,000.00
	TOTAL	\$ 67,330.43	\$ 98,390.00	\$ 78,900.00
TOTAL	COMMUNITY SERVICES	\$ 931,151.15	\$ 926,761.52	\$ 908,251.92

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	PUBLIC SERVICE			
.....	CONFERENCE CENTER			
0543-630-500.000	CONFERENCE CENTER			
512.000	PROFESSIONAL STAFF FT	\$ 55,943.55	\$ 55,943.54	\$ 42,688.61
516.100	OFFICE STAFF PT	8,749.53	13,605.28	13,660.14
521.000	EMPLOYEE BENEFITS	11,418.36	12,752.91	16,029.61
529.800	SURS .5% EMPLOYER CONTRIBUTI	279.50	279.71	213.44
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	700.00	700.00
539.000	OTHER CONTRACTUAL SERVICES	23,280.37	25,000.00	25,000.00
543.000	SUPPLIES REGULAR	3,035.95	1,500.00	1,500.00
543.300	SUPPLIES BOOKSTORE	1,115.94	1,000.00	1,000.00
546.300	DUES	470.00	500.00	500.00
547.000	ADVERTISING	1,746.68	1,500.00	0.00
548.100	FOOD PURCHASES	30,205.74	30,000.00	30,000.00
551.000	MEETING EXPENSE IN-DISTRICT	480.45	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,192.33	2,000.00	2,000.00
559.000	OTHER CONF & MTG EXP	350.76	400.00	400.00
562.000	RENTAL-EQUIPMENT	0.00	200.00	0.00
	TOTAL	\$ 139,269.16	\$ 145,881.44	\$ 134,191.80
	TOTAL CONFERENCE CENTER	\$ 139,269.16	\$ 145,881.44	\$ 134,191.80

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	PUBLIC SERVICE			
.....	EXTERNAL PROGRAMS			
0544-626-500.000	TRAFFIC SCHOOL			
511.000	ADMINISTRATIVE SALARIES	\$ 37,599.66	\$ 37,599.66	\$ 37,599.66
512.000	PROFESSIONAL STAFF FT	19,678.98	15,401.10	16,627.96
514.000	INSTRUCTIONAL OTHER P.T.	0.00	0.00	8,840.00
516.000	OFFICE STAFF PT	34,524.21	33,530.43	30,831.32
516.100	OFFICE STAFF PT	17,809.85	16,765.21	17,686.86
517.100	SERVICE STAFF PT	12,103.98	11,120.67	11,733.18
521.000	EMPLOYEE BENEFITS	27,295.62	16,503.30	21,002.98
529.800	SURS .5% EMPLOYER CONTRIBUTI	458.72	423.70	425.29
532.000	CONSULTANTS	0.00	4,000.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	57,152.00	53,720.00	62,880.00
542.000	PRINTING	4,561.10	3,800.00	5,800.00
543.000	SUPPLIES REGULAR	48,106.79	43,697.25	47,684.00
543.200	SUPPLIES - SOFTWARE	160.50	0.00	0.00
543.300	SUPPLIES BOOKSTORE	1,173.01	1,000.00	1,000.00
544.020	POSTAGE	6,935.17	7,767.00	7,767.00
546.300	DUES	1,480.00	500.00	1,000.00
551.000	MEETING EXPENSE IN-DISTRICT	501.37	600.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	2,045.98	1,500.00	1,750.00
553.000	TRAVEL EXPENSE - OUT OF DIST	879.12	100.00	450.00
559.000	OTHER CONF & MTG EXP	558.38	0.00	500.00
575.000	TELEPHONE	0.00	500.00	500.00
585.000	EQUIPMENT - OFFICE	226.79	0.00	0.00
592.000	TUITION	922.00	7,500.00	7,500.00
	TOTAL	\$ 274,173.23	\$ 256,028.32	\$ 282,578.25
0544-627-500.000	PARENTING			
511.000	ADMINISTRATIVE SALARIES	\$ 5,371.38	\$ 5,371.38	\$ 5,371.38
512.000	PROFESSIONAL STAFF FT	19,678.96	39,036.30	43,242.47
516.100	OFFICE STAFF PT	6,834.38	3,708.53	3,911.51
521.000	EMPLOYEE BENEFITS	6,202.20	17,861.65	16,670.96
529.800	SURS .5% EMPLOYER CONTRIBUTI	134.42	220.75	243.06
539.000	OTHER CONTRACTUAL SERVICES	6,843.02	6,250.00	6,900.00
543.000	SUPPLIES REGULAR	9,511.38	13,600.00	13,600.00
543.200	SUPPLIES - SOFTWARE	0.00	2,000.00	0.00
543.300	SUPPLIES BOOKSTORE	344.13	400.00	400.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	44.14	50.00	50.00
585.000	EQUIPMENT - OFFICE	226.79	0.00	0.00
	TOTAL	\$ 55,190.80	\$ 88,698.61	\$ 90,589.38
TOTAL	EXTERNAL PROGRAMS	\$ 329,364.03	\$ 344,726.93	\$ 373,167.63
TOTAL	PUBLIC SERVICE	\$ 1,399,784.34	\$ 1,417,369.89	\$ 1,415,611.35

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	FOOD SERVICE			
0561-310-500.000	FOOD SERVICES			
511.000	ADMINISTRATIVE SALARIES	\$ 57,619.82	\$ 57,619.82	\$ 57,619.82
512.000	PROFESSIONAL STAFF FT	38,457.79	36,626.49	40,573.01
516.100	OFFICE STAFF PT	16,193.32	21,477.69	26,069.47
517.100	SERVICE STAFF PT	166,841.12	199,937.81	191,517.63
521.000	EMPLOYEE BENEFITS	24,639.72	25,746.33	26,354.47
529.800	SURS .5% EMPLOYER CONTRIBUTI	484.41	457.51	490.96
534.000	MAINTENANCE SERVICES-CONTRAC	14,742.67	10,000.00	10,500.00
536.000	OFFICE SERVICES	10,339.55	500.00	500.00
539.000	OTHER CONTRACTUAL SERVICES	16,477.21	6,225.00	16,897.00
543.000	SUPPLIES REGULAR	23,929.17	28,000.00	23,600.00
543.200	SUPPLIES - SOFTWARE	0.00	0.00	550.00
543.300	SUPPLIES BOOKSTORE	651.49	900.00	880.00
546.300	DUES	327.40	200.00	260.00
548.100	FOOD PURCHASES	214,908.41	189,775.00	225,000.00
551.000	MEETING EXPENSE IN-DISTRICT	43.15	0.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	50.00	50.00
559.000	OTHER CONF & MTG EXP	389.00	310.00	320.00
587.100	REPL EQUIP - SERVICE	3,468.25	1,130.00	0.00
590.000	OTHER EXPENDITURES	390.52-	0.00	0.00
	TOTAL	\$ 589,121.96	\$ 578,955.65	\$ 621,182.36
	TOTAL FOOD SERVICE	\$ 589,121.96	\$ 578,955.65	\$ 621,182.36

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	BOOKSTORE			
0562-320-500.000	BOOKSTORE			
511.000	ADMINISTRATIVE SALARIES	\$ 70,290.48	\$ 70,217.10	\$ 70,290.60
512.000	PROFESSIONAL STAFF FT	17,882.06	40,650.44	42,886.22
516.000	OFFICE STAFF FT	81,529.50	81,528.81	86,013.62
516.100	OFFICE STAFF PT	22,917.14	20,088.88	23,912.63
519.000	STUDENT EMPLOYEES - IWS	20,697.87	21,500.00	23,400.00
521.000	EMPLOYEE BENEFITS	28,867.80	27,121.77	30,023.96
529.800	SURS .5% EMPLOYER CONTRIBUTI	934.84	945.61	995.95
534.000	MAINTENANCE SERVICES-CONTRAC	8,612.88	11,679.00	11,399.00
543.000	SUPPLIES REGULAR	3,197.93	5,000.00	5,500.00
543.200	SUPPLIES - SOFTWARE	0.00	300.00	200.00
543.300	SUPPLIES BOOKSTORE	1,839.58	1,800.00	1,800.00
546.300	DUES	1,907.54	555.00	615.00
547.000	ADVERTISING	40.00	200.00	0.00
548.100	FOOD PURCHASES	10,688.89	12,000.00	12,000.00
548.200	SOFTWARE PURCHASES	21,594.03	15,000.00	15,000.00
548.300	BOOK PURCHASES	1,777,034.66	1,826,000.00	1,700,000.00
548.400	SUPPLY PURCHASES	80,392.76	75,000.00	85,000.00
548.500	CLOTHING PURCHASES	11,086.66	9,000.00	10,000.00
548.600	BOOKSTORE - FREIGHT & SHIPPI	5,794.47	8,000.00	8,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,956.41	1,800.00	2,000.00
559.000	OTHER CONF & MTG EXP	520.00	700.00	625.00
590.000	OTHER EXPENDITURES	759.47-	500.00	500.00
	TOTAL	\$ 2,167,026.03	\$ 2,229,586.61	\$ 2,130,161.98
	TOTAL BOOKSTORE	\$ 2,167,026.03	\$ 2,229,586.61	\$ 2,130,161.98

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	CULTURAL SERIES			
0563-485-500.000	CHILDREN'S LEARNING CENTER			
511.000	ADMINISTRATIVE SALARIES	\$ 50,202.01	\$ 50,202.01	\$ 50,202.01
512.100	PROFESSIONAL STAFF PT	166,838.43	141,039.43	132,687.28
516.100	OFFICE STAFF PT	21,187.96	10,550.00	16,768.50
519.000	STUDENT EMPLOYEES - IWS	36,820.52	34,307.00	35,000.00
521.000	EMPLOYEE BENEFITS	4,784.40	5,357.70	24,783.36
529.800	SURS .5% EMPLOYER CONTRIBUTI	250.90	239.05	251.01
534.000	MAINTENANCE SERVICES-CONTRAC	336.90	336.90	340.00
539.000	OTHER CONTRACTUAL SERVICES	10.00	10.00	0.00
543.000	SUPPLIES REGULAR	6,337.72	8,663.10	8,700.00
543.200	SUPPLIES - SOFTWARE	95.00	100.00	95.00
543.300	SUPPLIES BOOKSTORE	1,266.16	1,055.48	750.00
546.300	DUES	401.00	751.00	827.00
547.000	ADVERTISING	40.00	51.65	0.00
548.100	FOOD PURCHASES	11,834.75	15,000.00	15,000.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	140.00	140.00
552.000	TRAVEL EXPENSE IN-DISTRICT	47.75	150.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,208.35	1,500.00	1,500.00
559.000	OTHER CONF & MTG EXP	1,232.00	1,382.87	1,600.00
	TOTAL	\$ 302,893.85	\$ 270,836.19	\$ 288,794.16
	TOTAL CULTURAL SERIES	\$ 302,893.85	\$ 270,836.19	\$ 288,794.16

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	ATHLETICS			
0564-270-500.000	ATHLETICS			
511.000	ADMINISTRATIVE SALARIES	\$ 83,961.41	\$ 83,961.41	\$ 83,961.41
512.000	PROFESSIONAL STAFF FT	41,638.56	38,268.46	40,373.23
512.100	PROFESSIONAL STAFF PT	54,052.91	53,898.00	60,135.00
514.000	INSTRUCTIONAL OTHER P.T.	260.00	0.00	0.00
516.000	OFFICE STAFF FT	96.60	0.00	0.00
516.100	OFFICE STAFF PT	56.24	0.00	0.00
517.100	SERVICE STAFF PT	3,668.29	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	1,426.89	7,127.00	7,127.25
521.000	EMPLOYEE BENEFITS	23,595.96	26,789.97	25,278.29
529.800	SURS .5% EMPLOYER CONTRIBUTI	615.99	591.15	621.67
539.000	OTHER CONTRACTUAL SERVICES	34,029.14	38,815.00	38,815.00
543.000	SUPPLIES REGULAR	26,431.71	26,667.00	26,667.00
543.200	SUPPLIES - SOFTWARE	244.00	278.00	278.00
543.300	SUPPLIES BOOKSTORE	1,506.98	875.00	875.00
546.300	DUES	7,704.10	8,125.00	7,325.00
551.000	MEETING EXPENSE IN-DISTRICT	1,078.34	870.00	870.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	32,585.56	25,310.00	25,310.00
554.000	RECRUITMENT	240.02	6,075.00	6,075.00
555.000	VEHICLE EXPENSE	253.96	585.00	585.00
559.000	OTHER CONF & MTG EXP	3,192.50	2,400.00	2,400.00
561.000	RENTAL - FACILITIES	2,691.00	2,050.00	2,050.00
586.000	EQUIPMENT--INSTRUCTIONAL	7,930.19	8,000.00	0.00
586.100	REPL EQUIP--INSTRUCTIONAL	4,200.00	4,200.00	0.00
	TOTAL	\$ 331,460.35	\$ 335,385.99	\$ 329,246.85
	TOTAL ATHLETICS	\$ 331,460.35	\$ 335,385.99	\$ 329,246.85

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	STUDENT ACTIVITIES			
0565-280-500.000	STUDENT LIFE			
512.000	PROFESSIONAL STAFF FT	\$ 37,282.10	\$ 37,842.85	\$ 37,874.50
519.000	STUDENT EMPLOYEES - IWS	412.50	3,800.00	3,800.00
521.000	EMPLOYEE BENEFITS	19,756.02	15,789.16	12,806.20
529.800	SURS .5% EMPLOYER CONTRIBUTI	186.18	189.21	189.37
532.000	CONSULTANTS	0.00	0.00	750.00
539.000	OTHER CONTRACTUAL SERVICES	22,485.04	22,387.62	23,000.00
542.000	PRINTING	14.50	15.00	100.00
543.000	SUPPLIES REGULAR	2,142.44	3,141.00	3,065.00
543.300	SUPPLIES BOOKSTORE	1,917.69	2,850.00	1,250.00
546.300	DUES	4,968.33	4,970.00	3,850.00
551.000	MEETING EXPENSE IN-DISTRICT	4,285.11	4,288.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	221.40	339.38	1,000.00
559.000	OTHER CONF & MTG EXP	525.00	532.00	1,500.00
	TOTAL	\$ 94,196.31	\$ 96,144.22	\$ 90,185.07
0565-281-500.000	STUDENT SENATE			
539.000	OTHER CONTRACTUAL SERVICES	\$ 4,738.75	\$ 5,693.80	\$ 4,500.00
542.000	PRINTING	77.00	77.00	250.00
543.000	SUPPLIES REGULAR	2,233.20	2,233.20	2,000.00
543.300	SUPPLIES BOOKSTORE	905.32	1,250.00	900.00
551.000	MEETING EXPENSE IN-DISTRICT	755.35	756.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	240.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	1,000.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	500.00
	TOTAL	\$ 8,709.62	\$ 10,250.00	\$ 10,250.00
0565-282-500.000	STUDENT ACTIVITY			
534.000	MAINTENANCE SERVICES-CONTRAC	\$ 140.00	\$ 0.00	\$ 0.00
539.000	OTHER CONTRACTUAL SERVICES	8,720.37	26,032.94	14,330.00
542.000	PRINTING	9,264.00	9,264.00	15,000.00
543.000	SUPPLIES REGULAR	0.00	0.00	5,000.00
543.300	SUPPLIES BOOKSTORE	3,554.43	3,602.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	553.06	553.06	3,300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	1,500.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	2,000.00
575.000	TELEPHONE	1,170.00	1,170.00	1,000.00
	TOTAL	\$ 23,401.86	\$ 40,622.00	\$ 43,630.00
0565-285-500.000	THE "TARTAN"			
513.250	F/T REASSIGNED TIME	\$ 0.00	\$ 6,000.00	\$ 0.00
514.410	PT STIPENDS - FALL SPRING SU	5,197.47	0.00	5,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	0.00	30.00	0.00
542.000	PRINTING	3,738.28	3,297.00	3,500.00
	TOTAL	\$ 8,935.75	\$ 9,327.00	\$ 8,500.00
TOTAL	STUDENT ACTIVITIES	\$ 135,243.54	\$ 156,343.22	\$ 152,565.07
TOTAL	INDEPENDENT OPERATIONS	\$ 3,525,745.73	\$ 3,571,107.66	\$ 3,521,950.42

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	GENERAL ADMINISTRATION			
.....	EXECUTIVE & ADMINISTRATIVE			
0581-500-500.000	STRATEGIC INITIATIVE CONTINGENC			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 0.00	\$ 18,950.00
512.000	PROFESSIONAL STAFF FT	4,817.59-	0.00	0.00
529.990	COMPENSATED ABSENCES	1,785.44	0.00	5,000.00
586.000	EQUIPMENT--INSTRUCTIONAL	0.00	6,310.00	10,000.00
599.010	CONTINGENCY	0.00	37,127.00	114,000.00
599.015	STRATEGIC INITIATIVE CONTING	0.00	100,000.00	100,000.00
	TOTAL	\$ 3,032.15-	\$ 143,437.00	\$ 247,950.00
0581-501-500.000	FIRST YEAR EXPERIENCE-PILOT			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 3,727.00	\$ 3,727.00
	TOTAL	\$ 0.00	\$ 3,727.00	\$ 3,727.00
0581-503-500.000	CELEBRATING OUR EXPERIENCE: MCC			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 0.00	\$ 1,000.00	\$ 1,000.00
	TOTAL	\$ 0.00	\$ 1,000.00	\$ 1,000.00
0581-504-500.000	DEVELOPMENTAL MATHEMATICS SUPPO			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 1,266.00	\$ 1,266.00
	TOTAL	\$ 0.00	\$ 1,266.00	\$ 1,266.00
0581-506-500.000	MCC INSTITUTE FOR HEALTH & HUMA			
586.000	EQUIPMENT--INSTRUCTIONAL	\$ 0.00	\$ 31,206.00	\$ 31,206.00
	TOTAL	\$ 0.00	\$ 31,206.00	\$ 31,206.00
0581-509-500.000	FY06 AQIP - RECRUITMENT			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 2,253.00	\$ 2,253.00
	TOTAL	\$ 0.00	\$ 2,253.00	\$ 2,253.00
0581-510-500.000	FY04 MIDDLE SCHOOL CAREER EXPLO			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 1,750.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,750.00	\$ 0.00
0581-511-500.000	FY03 LAW ENFORCEMENT DEFENSIVE			
539.000	OTHER CONTRACTUAL SERVICES	\$ 0.00	\$ 2,400.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 2,400.00	\$ 0.00

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0581-512-500.000 543.000	FY02 SUN CITY RELATIONSHIP DEVE SUPPLIES REGULAR	\$ 0.00	\$ 706.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 706.00	\$ 0.00
0581-513-500.000 543.000	FY04 COLLEGE SUCCESS VIDEO (067 SUPPLIES REGULAR	\$ 0.00	\$ 1,300.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,300.00	\$ 0.00
0581-514-500.000 543.000	FY04 ALUMNI MENTORING (0672-005 SUPPLIES REGULAR	\$ 0.00	\$ 1,065.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,065.00	\$ 0.00
0581-515-500.000 542.000	FY04 COMMUNITY OUTREACH INITIAT PRINTING	\$ 0.00	\$ 7,875.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 7,875.00	\$ 0.00
0581-516-500.000 543.000	FY03 OFF CAMPUS CENTER INITIATI SUPPLIES REGULAR	\$ 0.00	\$ 5,000.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 5,000.00	\$ 0.00
0581-517-500.000 532.000	FY07 CONTINUOUS IMPROVEMENT PRO CONSULTANTS	\$ 45,448.99	\$ 0.00	\$ 0.00
	TOTAL	\$ 45,448.99	\$ 0.00	\$ 0.00
0581-518-500.000 539.000	FY08 CONTINUOUS IMPROVEMENT PRO OTHER CONTRACTUAL SERVICES	\$ 33,084.00	\$ 0.00	\$ 0.00
	TOTAL	\$ 33,084.00	\$ 0.00	\$ 0.00
	TOTAL EXECUTIVE & ADMINISTRATIVE	\$ 75,500.84	\$ 202,985.00	\$ 287,402.00
	TOTAL GENERAL ADMINISTRATION	\$ 75,500.84	\$ 202,985.00	\$ 287,402.00
	TOTAL AUXILIARY ENTERPRISES FUND	\$ 5,001,030.91	\$ 5,191,462.55	\$ 5,224,963.77

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0600-000-420.000	STATE GOVERNMENTAL SOURCES			
420.100	SURS PASS THRU	\$ 0.00	\$ 5,000,000.00	\$10,000,000.00
421.050	ICCB WORKFORCE DEVELOPMENT	54,041.00	54,041.00	50,000.00
421.601	IIA STUDENT GRANTS	37,750.00	42,000.00	42,000.00
421.616	P-16 INITIATIVE GRANT	4.88	52,919.88	52,920.00
421.622	MAP PLUS GRANT	500.00	4,000.00	4,000.00
423.013	CTE PROGRAM IMPROVEMENT	11,761.00	11,761.00	11,761.00
426.000	SBDC PROGRAM REVENUE	30,106.56	27,256.56	0.00
429.621	COMMUNITY LITERACY	48,000.00	48,000.00	90,168.00
429.648	FAMILY VIOLENCE GRANT	31,654.85	41,724.05	0.00
429.657	STATE PERFORMANCE	131,971.00	131,971.00	147,155.00
429.665	STATE BASIC ADULT ED 54V	127,489.00	127,489.00	133,011.00
429.672	GATEWAYS TO OPPORTUNITY GRAN	4,000.00	4,000.00	0.00
	TOTAL	\$ 477,278.29	\$ 5,545,162.49	\$10,531,015.00
0600-000-430.000	FEDERAL GOVERNMENTAL SOURCES			
431.620	EVEN START GRANT	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
431.631	SBDC REIMBURSEMENT	79,383.40	40,000.00	0.00
431.634	PERKINS IV POSTSECONDARY BAS	103,394.25	137,859.00	138,247.00
431.635	CTE PERFORMANCE ENHANCEMENT	570.00	5,000.00	0.00
431.636	TECH PREP SUPPORT GRANT	8,807.00	12,402.00	0.00
431.637	PERKINS CONTINUOUS QUALITY I	3,422.06	6,150.00	10,000.00
431.640	SHIFTING GEARS GRANT	27,000.00	125,000.00	42,478.00
431.660	FEDERAL BASIC ADULT EDUCATIO	108,974.00	133,957.00	113,542.00
431.665	ENGLISH LITERACY/CIVICS	18,375.00	24,500.00	24,590.00
432.018	CEE TECH PREP TRANSIT GRANT	36,000.00	36,000.00	21,080.00
432.632	CTE REGIONAL COLLABORATIVE	0.00	4,000.00	0.00
432.636	CTE INNOVATION GRANT	6,400.00	8,850.00	5,000.00
435.050	WIA REVENUE	54,317.36	0.00	0.00
	TOTAL	\$ 452,143.07	\$ 539,218.00	\$ 360,437.00
0600-000-480.000	NON-GOVERNMENTAL GIFTS, GRANT			
482.479	MARCHI ENDOWMENT	\$ 775.54	\$ 775.54	\$ 0.00
482.480	MARCHI ENDOWMENT MISCELLANEO	706.00	0.00	8,000.00
482.674	AT&T IPOD GRANT	12,600.00	12,600.00	0.00
482.678	MENTOR LINK GRANT (AACC)	3,531.92	3,532.62	0.00
482.688	BUTTERFLY RESTORATION	5,681.91	5,681.91	0.00
482.700	FRIENDS OF MCC MINI-GRANTS	13,155.44	0.00	0.00
	TOTAL	\$ 36,450.81	\$ 22,590.07	\$ 8,000.00
0600-000-490.000	OTHER REVENUES			
499.600	REVENUE CONTINGENCY	\$ 0.00	\$ 1,893,029.44	\$ 2,100,548.00
	TOTAL	\$ 0.00	\$ 1,893,029.44	\$ 2,100,548.00
TOTAL	RESTRICTED PURPOSES FUND	\$ 965,872.17	\$ 8,000,000.00	\$13,000,000.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
EXPENDITURES				
0600-000-500.000	TRANSFERS			
599.600	CONTINGENCY	\$ 0.00	\$ 1,479,804.83	\$ 1,996,871.62
599.601	SURS PASS-THRU INSTRUCTION	0.00	2,603,744.00	5,207,488.00
599.602	SURS PASS-THRU ACAD. SUPPORT	0.00	205,232.00	410,464.00
599.603	SURS PASS-THRU STUD SERVICES	0.00	441,544.00	883,088.00
599.604	SURS PASS-THRU PUBLIC SERVICE	0.00	167,354.00	334,708.00
599.605	SURS PASS-THRU AUXILLIARY SV	0.00	135,694.00	271,388.00
599.606	SURS PASS-THRU OPS/MAINT	0.00	304,366.00	608,732.00
599.607	SURS PASS-THRU INST. SUPPORT	0.00	1,142,066.00	2,284,132.00
	TOTAL	\$ 0.00	\$ 6,479,804.83	\$11,996,871.62
0613-613-500.000	WIA			
543.300	SUPPLIES BOOKSTORE	\$ 5,962.71	\$ 0.00	\$ 0.00
592.000	TUITION	38,793.60	50,000.00	0.00
	TOTAL	\$ 44,756.31	\$ 50,000.00	\$ 0.00
0616-616-500.000	P-16 INITIATIVE GRANT			
592.000	TUITION	\$ 52,919.88	\$ 52,919.88	\$ 52,920.00
	TOTAL	\$ 52,919.88	\$ 52,919.88	\$ 52,920.00
0619-620-500.000	EVEN START			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 2,198.85	\$ 2,199.16	\$ 0.00
539.000	OTHER CONTRACTUAL SERVICES	108.84	110.84	0.00
543.000	SUPPLIES REGULAR	2,079.11	3,190.00	5,500.00
	TOTAL	\$ 4,386.80	\$ 5,500.00	\$ 5,500.00
0619-640-500.000	SHIFTING GEARS GRANT			
512.000	PROFESSIONAL STAFF FT	\$ 15,760.02	\$ 67,375.00	\$ 35,870.00
514.410	PT STIPENDS - FALL SPRING SU	9,542.00	9,195.32	0.00
516.100	OFFICE STAFF PT	158.30	500.00	0.00
517.100	SERVICE STAFF PT	0.00	500.00	0.00
521.000	EMPLOYEE BENEFITS	2,638.60	8,000.00	6,599.51
529.800	SURS .5% EMPLOYER CONTRIBUTI	71.86	1,000.00	179.35
539.000	OTHER CONTRACTUAL SERVICES	0.00	7,101.68	0.00
542.000	PRINTING	10.03	100.00	0.00
543.000	SUPPLIES REGULAR	9,129.79	9,000.00	0.00
543.050	TESTING MATERIALS	1,298.66	5,028.00	0.00
543.200	SUPPLIES - SOFTWARE	0.00	2,000.00	0.00
543.300	SUPPLIES BOOKSTORE	209.60	500.00	0.00
544.020	POSTAGE	93.95	400.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	60.65	400.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	175.22	1,500.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	345.01	500.00	0.00
559.000	OTHER CONF & MTG EXP	402.98	1,500.00	0.00
561.000	RENTAL - FACILITIES	0.00	400.00	0.00
586.000	EQUIPMENT--INSTRUCTIONAL	8,084.90	10,000.00	0.00
	TOTAL	\$ 47,981.57	\$ 125,000.00	\$ 42,648.86

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0619-660-500.000	FEDERAL ADULT ED 54A			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 113,619.29	\$ 113,619.29	\$ 1,080.00
514.410	PT STIPENDS - FALL SPRING SU	1,402.40	1,402.40	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	9.46	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	1,577.05	1,535.31	0.00
543.000	SUPPLIES REGULAR	4,351.79	6,309.02	112,462.00
543.050	TESTING MATERIALS	5,045.06	5,000.00	0.00
543.070	PROF DEVL'M'T MATL'S	2,098.83	2,090.98	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	10.00	0.00	0.00
553.100	STAFF DEVELOPMENT	3,709.51	3,649.49	0.00
555.000	VEHICLE EXPENSE	50.51	50.51	0.00
559.000	OTHER CONF & MTG EXP	290.00	300.00	0.00
	TOTAL	\$ 132,163.90	\$ 133,957.00	\$ 113,542.00
0619-662-500.000	STATE ADULT ED 54V			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 110,049.10	\$ 110,815.21	\$ 1,230.00
514.410	PT STIPENDS - FALL SPRING SU	400.00	400.00	0.00
516.000	OFFICE STAFF FT	0.00	0.00	3,108.84
516.120	OFFICE STAFF PT (DATA ADMIN	7,030.54	7,030.54	0.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	1,198.43
529.800	SURS .5% EMPLOYER CONTRIBUTI	0.00	0.00	15.54
539.000	OTHER CONTRACTUAL SERVICES	1,076.25	1,076.25	0.00
543.000	SUPPLIES REGULAR	5,767.79	6,167.00	127,489.00
543.050	TESTING MATERIALS	2,000.00	2,000.00	0.00
	TOTAL	\$ 126,323.68	\$ 127,489.00	\$ 133,041.81
0619-665-500.000	EL CIVICS			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 20,847.22	\$ 20,921.05	\$ 90.00
514.250	P/T RELEASE TIME	200.00	470.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	1.32	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	78.95	78.95	0.00
543.000	SUPPLIES REGULAR	250.00	2,057.10	24,500.00
543.070	PROF DEVL'M'T MATL'S	372.90	372.90	0.00
553.100	STAFF DEVELOPMENT	255.76	600.00	0.00
	TOTAL	\$ 22,006.15	\$ 24,500.00	\$ 24,590.00
0619-674-500.000	AT&T IPOD GRANT			
543.000	SUPPLIES REGULAR	\$ 12,600.00	\$ 12,600.00	\$ 0.00
	TOTAL	\$ 12,600.00	\$ 12,600.00	\$ 0.00
0619-678-500.000	MENTOR LINKS AWARD			
532.000	CONSULTANTS	\$ 380.00	\$ 0.00	\$ 0.00
543.200	SUPPLIES - SOFTWARE	0.00	610.00	0.00
547.000	ADVERTISING	0.00	600.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	2,322.62	0.00
	TOTAL	\$ 380.00	\$ 3,532.62	\$ 0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0621-621-500.000	COMMUNITY LITERACY			
512.000	PROFESSIONAL STAFF FT	\$ 39,394.47	\$ 39,394.47	\$ 28,013.04
512.100	PROFESSIONAL STAFF PT	1,185.53	1,185.53	4,513.60
514.410	PT STIPENDS - FALL SPRING SU	1,260.00	1,260.00	0.00
516.100	OFFICE STAFF PT	0.00	0.00	4,513.60
521.000	EMPLOYEE BENEFITS	1,548.00	2,064.00	5,122.48
529.800	SURS .5% EMPLOYER CONTRIBUTI	198.81	220.00	140.06
539.000	OTHER CONTRACTUAL SERVICES	540.00	540.00	0.00
543.000	SUPPLIES REGULAR	1,286.00	1,286.00	48,000.00
543.300	SUPPLIES BOOKSTORE	123.12	250.00	0.00
549.000	OTHER MATERIALS AND SUPPLIES	1,100.00	1,100.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	405.00	405.00	0.00
553.100	STAFF DEVELOPMENT	275.00	275.00	0.00
559.000	OTHER CONF & MTG EXP	20.00	20.00	0.00
	TOTAL	\$ 47,335.93	\$ 48,000.00	\$ 90,302.78
0630-630-500.000	WORKFORCE PREPARATION GRANT			
532.000	CONSULTANTS	\$ 0.00	\$ 5,500.00	\$ 10,644.00
536.000	OFFICE SERVICES	774.63	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	4,445.00	7,685.00	0.00
542.000	PRINTING	168.27	1,000.00	1,000.00
543.000	SUPPLIES REGULAR	0.00	5,500.00	6,000.00
543.200	SUPPLIES - SOFTWARE	974.75	0.00	0.00
543.300	SUPPLIES BOOKSTORE	5,288.94	3,500.00	3,500.00
546.300	DUES	2,014.00	2,500.00	2,500.00
547.000	ADVERTISING	44.95	3,000.00	3,000.00
551.000	MEETING EXPENSE IN-DISTRICT	1,947.69	4,000.00	4,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	467.53	5,000.00	5,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	4,290.80	7,356.00	7,356.00
559.000	OTHER CONF & MTG EXP	896.00	7,000.00	7,000.00
585.000	EQUIPMENT - OFFICE	4,995.00	2,000.00	0.00
	TOTAL	\$ 26,307.56	\$ 54,041.00	\$ 50,000.00
0631-601-500.000	IIA STUDENT GRANTS			
592.302	IIA STUDENT GRANTS 2002	\$ 500.00	\$ 0.00	\$ 0.00
592.307	IIA STUDENT GRANTS 2007	0.00	42,000.00	0.00
592.308	IIA STUDENT GRANTS 2008	37,000.00	0.00	42,000.00
	TOTAL	\$ 37,500.00	\$ 42,000.00	\$ 42,000.00
0631-622-500.000	MAP PLUS			
592.308	IIA STUDENT GRANTS 2008	\$ 500.00	\$ 4,000.00	\$ 4,000.00
	TOTAL	\$ 500.00	\$ 4,000.00	\$ 4,000.00
0631-631-500.000	SMALL BUSINESS DEV. CENTER			
512.000	PROFESSIONAL STAFF FT	\$ 30,965.51	\$ 34,000.00	\$ 34,986.43
516.100	OFFICE STAFF PT	3,101.85	0.00	0.00
521.000	EMPLOYEE BENEFITS	2,719.60	2,000.00	3,380.75
529.800	SURS .5% EMPLOYER CONTRIBUTI	147.68	2,000.00	174.93
532.000	CONSULTANTS	100.00	0.00	850.00
539.000	OTHER CONTRACTUAL SERVICES	1,508.00	1,856.48	0.00
543.000	SUPPLIES REGULAR	10.00	0.00	500.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0631-631-(CONTD)	SMALL BUSINESS DEV. CENTER			
547.000	ADVERTISING	143.52	143.52	0.00
551.000	MEETING EXPENSE IN-DISTRICT	60.00	0.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	20.00	0.00	0.00
	TOTAL	\$ 38,776.16	\$ 40,000.00	\$ 39,892.11
0631-632-500.000	SMALL BUSINESS DEV. - 2			
512.000	PROFESSIONAL STAFF FT	\$ 18,462.47	\$ 28,093.45	\$ 34,986.43
516.100	OFFICE STAFF PT	7,674.71	3,651.25	0.00
521.000	EMPLOYEE BENEFITS	81.00	0.00	3,380.75
529.800	SURS .5% EMPLOYER CONTRIBUTI	99.40	56.80	174.93
532.000	CONSULTANTS	2,277.54	2,500.00	0.00
536.000	OFFICE SERVICES	1,741.24	711.78	0.00
539.000	OTHER CONTRACTUAL SERVICES	5,171.91	12,200.00	850.00
543.000	SUPPLIES REGULAR	3,443.37	5,500.00	0.00
543.200	SUPPLIES - SOFTWARE	608.00	0.00	0.00
543.300	SUPPLIES BOOKSTORE	198.11	0.00	0.00
544.020	POSTAGE	403.85	0.00	0.00
546.300	DUES	350.50	0.00	0.00
547.000	ADVERTISING	5,554.00	146.95	0.00
551.000	MEETING EXPENSE IN-DISTRICT	510.00	0.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	12.50	12.50	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,324.13	2,300.00	0.00
559.000	OTHER CONF & MTG EXP	7,260.00	0.00	0.00
	TOTAL	\$ 55,172.73	\$ 55,172.73	\$ 39,892.11
0632-632-500.000	SBDC PROGRAM REVENUE			
539.000	OTHER CONTRACTUAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00
543.300	SUPPLIES BOOKSTORE	902.50	0.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,191.57	0.00	0.00
559.000	OTHER CONF & MTG EXP	34.97	27,256.56	0.00
	TOTAL	\$ 2,729.04	\$ 27,256.56	\$ 0.00
0634-634-500.000	PERKINS IV POSTSECONDARY BASIC			
511.000	ADMINISTRATIVE SALARIES	\$ 6,892.92	\$ 6,891.00	\$ 6,240.00
512.100	PROFESSIONAL STAFF PT	36,768.40	36,000.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,000.00	3,000.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	3,595.00	3,595.00	0.00
514.410	PT STIPENDS - FALL SPRING SU	1,150.00	1,500.00	0.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	718.49
529.800	SURS .5% EMPLOYER CONTRIBUTI	50.84	0.00	31.20
532.000	CONSULTANTS	4,193.14	4,193.14	0.00
539.000	OTHER CONTRACTUAL SERVICES	15,557.03	10,000.00	0.00
542.000	PRINTING	1,500.00	4,016.26	0.00
543.000	SUPPLIES REGULAR	3,231.12	3,411.13	131,274.00
543.200	SUPPLIES - SOFTWARE	6,750.00	6,750.00	0.00
543.300	SUPPLIES BOOKSTORE	814.42	946.06	0.00
551.000	MEETING EXPENSE IN-DISTRICT	2,725.94	3,041.54	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	200.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,808.58	2,330.00	0.00
559.000	OTHER CONF & MTG EXP	600.00	670.00	0.00
586.000	EQUIPMENT--INSTRUCTIONAL	48,021.85	54,909.87	0.00
592.000	TUITION	162.89	0.00	0.00
	TOTAL	\$ 136,822.13	\$ 141,454.00	\$ 138,263.69

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0635-632-500.000	CTE REGIONAL COLLABORATIVE			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 1,381.11	\$ 0.00
551.000	MEETING EXPENSE IN-DISTRICT	46.98	46.98	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,251.91	1,251.91	0.00
559.000	OTHER CONF & MTG EXP	1,320.00	1,320.00	0.00
	TOTAL	\$ 2,618.89	\$ 4,000.00	\$ 0.00
0635-635-500.000	CTE STRII PERFORMANCE ENHANCEME			
539.000	OTHER CONTRACTUAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
	TOTAL	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
0635-636-500.000	CTE INNOVATION GRANT			
532.000	CONSULTANTS	\$ 8,850.00	\$ 8,850.00	\$ 5,000.00
542.000	PRINTING	0.00	1,390.74	0.00
	TOTAL	\$ 8,850.00	\$ 10,240.74	\$ 5,000.00
0635-637-500.000	CONTINUOUS QUALITY			
539.000	OTHER CONTRACTUAL SERVICES	\$ 0.00	\$ 1,609.26	\$ 0.00
586.000	EQUIPMENT--INSTRUCTIONAL	5,742.00	6,150.00	10,000.00
	TOTAL	\$ 5,742.00	\$ 7,759.26	\$ 10,000.00
0636-636-500.000	TECH PREP SUPPORT			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 8,805.96	\$ 8,807.00	\$ 0.00
543.000	SUPPLIES REGULAR	0.00	0.00	342.00
	TOTAL	\$ 8,805.96	\$ 8,807.00	\$ 342.00
0638-638-500.000	CEE TECH PREP TRANSIT GRANT			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 13,278.48	\$ 13,278.00	\$ 40.00
542.000	PRINTING	3,427.36	6,000.00	0.00
543.000	SUPPLIES REGULAR	2,188.35	250.00	21,040.00
543.200	SUPPLIES - SOFTWARE	11,725.00	11,725.00	0.00
543.300	SUPPLIES BOOKSTORE	7.56	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	1,064.55	1,500.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	213.12	262.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,162.06	1,350.00	0.00
559.000	OTHER CONF & MTG EXP	1,540.00	1,635.00	0.00
	TOTAL	\$ 34,606.48	\$ 36,000.00	\$ 21,080.00
0643-643-500.000	EMPLOYER TRAINING INVEST PROGRA			
539.000	OTHER CONTRACTUAL SERVICES	\$ 186,583.00	\$ 224,181.00	\$ 0.00
549.000	OTHER MATERIALS AND SUPPLIES	13,441.50	25,819.00	0.00
	TOTAL	\$ 200,024.50	\$ 250,000.00	\$ 0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0644-647-500.000	FAMILY VIOLENCE JAN-JUN			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 975.00	\$ 0.00
512.100	PROFESSIONAL STAFF PT	7,566.68	15,522.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	100.00	568.00	0.00
542.000	PRINTING	0.00	400.00	0.00
543.000	SUPPLIES REGULAR	0.00	200.00	0.00
544.020	POSTAGE	0.00	600.00	0.00
546.300	DUES	35.00	35.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	125.24	400.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	132.14	400.00	0.00
575.000	TELEPHONE	0.00	400.00	0.00
	TOTAL	\$ 7,959.06	\$ 19,500.00	\$ 0.00
0644-648-500.000	FAMILY VIOLENCE			
511.000	ADMINISTRATIVE SALARIES	\$ 975.00	\$ 975.00	\$ 0.00
512.100	PROFESSIONAL STAFF PT	7,574.68	6,841.60	0.00
539.000	OTHER CONTRACTUAL SERVICES	2,899.42	3,279.61	0.00
542.000	PRINTING	1,493.57	544.90	0.00
543.000	SUPPLIES REGULAR	341.77	302.33	0.00
543.300	SUPPLIES BOOKSTORE	718.00	173.22	0.00
544.020	POSTAGE	541.38	643.39	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	212.44	89.17	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	137.20	174.83	0.00
553.100	STAFF DEVELOPMENT	6,780.80	7,100.00	0.00
559.000	OTHER CONF & MTG EXP	23.00	200.00	0.00
575.000	TELEPHONE	300.00	300.00	0.00
585.000	EQUIPMENT - OFFICE	226.79	1,600.00	0.00
	TOTAL	\$ 22,224.05	\$ 22,224.05	\$ 0.00
0645-645-500.000	CTE PROGRAM IMPROVEMENT			
543.200	SUPPLIES - SOFTWARE	\$ 5,259.00	\$ 5,259.00	\$ 0.00
586.000	EQUIPMENT--INSTRUCTIONAL	4,352.30	6,502.00	11,761.00
	TOTAL	\$ 9,611.30	\$ 11,761.00	\$ 11,761.00
0657-657-500.000	STATE PERFORMANCE			
512.000	PROFESSIONAL STAFF FT	\$ 434.41	\$ 434.41	\$ 0.00
514.000	INSTRUCTIONAL OTHER P.T.	7,177.92	7,177.92	0.00
514.410	PT STIPENDS - FALL SPRING SU	450.00	450.00	0.00
516.000	OFFICE STAFF FT	0.00	0.00	9,729.14
516.020	OFFICE STAFF FT (DATA ADMIN	25,390.80	25,335.26	0.00
516.100	OFFICE STAFF PT	40,561.61	40,559.00	12,924.05
517.100	SERVICE STAFF PT	19,945.18	20,045.74	0.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	10,092.30
529.800	SURS .5% EMPLOYER CONTRIBUTI	75.96	0.00	48.64
539.000	OTHER CONTRACTUAL SERVICES	720.00	720.00	0.00
543.000	SUPPLIES REGULAR	3,700.66	3,700.66	131,970.00
543.060	CHILD CARE SUPPLIES	1,190.77	1,342.50	0.00
549.000	OTHER MATERIALS AND SUPPLIES	189.60	189.60	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	44.50	44.50	0.00
561.000	RENTAL - FACILITIES	30,363.86	31,971.41	0.00
	TOTAL	\$ 130,245.27	\$ 131,971.00	\$ 164,764.13

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0669-672-500.000	GATEWAYS TO OPPORTUNITY GRANT			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 3,225.00	\$ 3,225.00	\$ 0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	16.11	0.00	0.00
542.000	PRINTING	0.00	300.00	0.00
543.300	SUPPLIES BOOKSTORE	149.91	150.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	44.09	100.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	202.00	225.00	0.00
	TOTAL	\$ 3,637.11	\$ 4,000.00	\$ 0.00
0675-125-500.000	MG-125			
539.000	OTHER CONTRACTUAL SERVICES	\$ 0.00	\$ 400.00	\$ 0.00
543.000	SUPPLIES REGULAR	1,121.05	4,025.00	0.00
543.200	SUPPLIES - SOFTWARE	0.00	175.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	2,000.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	2,200.00	0.00
559.000	OTHER CONF & MTG EXP	0.00	1,200.00	0.00
	TOTAL	\$ 1,121.05	\$ 10,000.00	\$ 0.00
0675-154-500.000	MG-DIGITAL IMAGE MGT SOL			
534.000	MAINTENANCE SERVICES-CONTRAC	\$ 695.00	\$ 695.00	\$ 0.00
586.100	REPL EQUIP--INSTRUCTIONAL	605.00	605.00	0.00
	TOTAL	\$ 1,300.00	\$ 1,300.00	\$ 0.00
0675-158-500.000	MG-LARGE SCALE MURAL			
542.000	PRINTING	\$ 270.19	\$ 0.00	\$ 0.00
543.000	SUPPLIES REGULAR	0.00	270.19	0.00
	TOTAL	\$ 270.19	\$ 270.19	\$ 0.00
0675-160-500.000	MG MCCORMICK TRIBUNE GRANT			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 10,000.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 10,000.00	\$ 0.00
0675-161-500.000	COMPUTER PROGRAM UPGRADE ADV & SUPPLIES - SOFTWARE			
543.200		\$ 0.00	\$ 1,100.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,100.00	\$ 0.00
0675-162-500.000	MULTI-CULT TRANS HS STUDENTS			
542.000	PRINTING	\$ 34.00	\$ 0.00	\$ 0.00
543.000	SUPPLIES REGULAR	420.65	3,634.59	0.00
543.300	SUPPLIES BOOKSTORE	149.62	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	2,153.24	0.00	0.00
	TOTAL	\$ 2,757.51	\$ 3,634.59	\$ 0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0675-163-500.000 543.000	PORTABLE RADIOS SECURITY SUPPLIES REGULAR	\$ 264.67	\$ 496.80	\$ 0.00
	TOTAL	\$ 264.67	\$ 496.80	\$ 0.00
0675-164-500.000 543.000 559.000	ANGEL SYSTEM ADM TRAINING SUPPLIES REGULAR OTHER CONF & MTG EXP	\$ 0.00 2,000.00	\$ 2,000.00 0.00	\$ 0.00 0.00
	TOTAL	\$ 2,000.00	\$ 2,000.00	\$ 0.00
0675-166-500.000 543.000	LOCAL NAT HIST PROM MATLS SUPPLIES REGULAR	\$ 500.00	\$ 500.00	\$ 0.00
	TOTAL	\$ 500.00	\$ 500.00	\$ 0.00
0675-167-500.000 543.000	ONLINE NET DIRECTORY FOR ALUMNI SUPPLIES REGULAR	\$ 0.00	\$ 1,500.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,500.00	\$ 0.00
0675-169-500.000 539.000 543.000	WELDING BOOT CAMP PROG INNOV OTHER CONTRACTUAL SERVICES SUPPLIES REGULAR	\$ 125.00 1,370.23	\$ 102.00 1,387.40	\$ 0.00 0.00
	TOTAL	\$ 1,495.23	\$ 1,489.40	\$ 0.00
0675-171-500.000 542.000	DIGITAL PHOTOGRAPHY TEXT PRINTING	\$ 0.00	\$ 3,750.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 3,750.00	\$ 0.00
0675-172-500.000 543.000	MANUFACTURING MGT MATH MODULES SUPPLIES REGULAR	\$ 0.00	\$ 3,600.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 3,600.00	\$ 0.00
0675-173-500.000 543.000	AUTOMOTIVE PALM SCAN EP'S SUPPLIES REGULAR	\$ 1,368.95	\$ 1,410.00	\$ 0.00
	TOTAL	\$ 1,368.95	\$ 1,410.00	\$ 0.00
0675-174-500.000 543.000	MAKING MEANINGFUL CONNECTIONS SUPPLIES REGULAR	\$ 0.00	\$ 1,500.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,500.00	\$ 0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0675-175-500.000	REJUVENATION OF ZEN GARDEN			
543.000	SUPPLIES REGULAR	\$ 775.00	\$ 1,000.00	\$ 0.00
	TOTAL	\$ 775.00	\$ 1,000.00	\$ 0.00
0675-176-500.000	ANIMATION MOTION CAPTURE			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 2,200.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 2,200.00	\$ 0.00
0675-177-500.000	SAGE CRLA LEVEL 2 CERTIFICATION			
512.100	PROFESSIONAL STAFF PT	\$ 2,894.15	\$ 3,524.90	\$ 0.00
519.000	STUDENT EMPLOYEES - IWS	93.75	150.00	0.00
543.000	SUPPLIES REGULAR	101.63	325.10	0.00
	TOTAL	\$ 3,089.53	\$ 4,000.00	\$ 0.00
0675-178-500.000	PORTRAIT IN PRINT COLLECTION CO			
532.000	CONSULTANTS	\$ 0.00	\$ 900.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 900.00	\$ 0.00
0682-682-500.000	MARCHI ENDOWMENT			
516.100	OFFICE STAFF PT	\$ 9,557.87	\$ 7,466.44	\$ 7,877.89
546.300	DUES	175.00	175.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	34.19	250.00	250.00
559.000	OTHER CONF & MTG EXP	275.00	285.00	285.00
	TOTAL	\$ 10,042.06	\$ 8,176.44	\$ 8,587.89
0688-680-500.000	BUTTERFLY RESTORATION			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 1,250.00	\$ 3,750.00	\$ 0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	6.25	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	2,500.00	0.00	0.00
543.000	SUPPLIES REGULAR	0.00	1,931.91	0.00
	TOTAL	\$ 3,756.25	\$ 5,681.91	\$ 0.00
TOTAL	RESTRICTED PURPOSES FUND	\$ 1,253,726.90	\$ 8,000,000.00	\$13,000,000.00

FUND: WORKING CASH FUND
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0700-000-470.000	INTEREST ON INVESTMENTS			
472.000	INTEREST ON INVESTMENTS	\$ 19,657.50	\$ 20,000.00	\$ 20,000.00
	TOTAL	\$ 19,657.50	\$ 20,000.00	\$ 20,000.00
	TOTAL WORKING CASH FUND	\$ 19,657.50	\$ 20,000.00	\$ 20,000.00

FUND: STUDENT GRANT AND LOAN FUND
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
0800-000-430.000	FEDERAL GOVERNMENTAL SOURCES			
433.010	WSF	\$ 44,529.12	\$ 57,500.00	\$ 58,650.00
433.019	PELL GRANT REV P/Y	45,907.23	0.00	0.00
433.020	PELL	1,461,594.75	2,000,000.00	2,040,000.00
433.021	PELL ADMINISTRATIVE	2,920.00	4,000.00	4,080.00
433.030	SEOG	45,430.68	38,000.00	38,760.00
433.060	ACG	17,948.00	10,000.00	10,200.00
	TOTAL	\$ 1,618,329.78	\$ 2,109,500.00	\$ 2,151,690.00
	TOTAL STUDENT GRANT AND LOAN FUND	\$ 1,618,329.78	\$ 2,109,500.00	\$ 2,151,690.00

FUND: STUDENT GRANT AND LOAN FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	EXPENDITURES			
0850-850-500.000	FEDERAL PROGRAMS			
591.000	TUITION WAIVERS INSTITUTIONA	\$ 44,529.12	\$ 57,500.00	\$ 58,650.00
592.107	PELL GRANT 2007	45,207.46	2,000,000.00	0.00
592.108	PELL GRANT 2008	1,461,720.47	0.00	0.00
592.109	PELL GRANT 2009	0.00	0.00	2,040,000.00
592.207	SEOG 2007	200.00-	38,000.00	0.00
592.208	SEOG 2008	45,630.68	0.00	0.00
592.209	SEOG 2009	0.00	0.00	38,760.00
593.107	ACG 2007	0.00	10,000.00	0.00
593.108	ACG 2008	17,948.00	0.00	0.00
593.109	ACG 2009	0.00	0.00	10,200.00
598.400	PELL ADMIN EXPENSE	2,920.00	4,000.00	4,080.00
	TOTAL	\$ 1,617,755.73	\$ 2,109,500.00	\$ 2,151,690.00
	TOTAL EXPENDITURES	\$ 1,617,755.73	\$ 2,109,500.00	\$ 2,151,690.00
	TOTAL GENERAL ADMINISTRATION	\$ 1,617,755.73	\$ 2,109,500.00	\$ 2,151,690.00
	TOTAL STUDENT GRANT AND LOAN FUND	\$ 1,617,755.73	\$ 2,109,500.00	\$ 2,151,690.00

FUND: AUDIT FUND
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
1100-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.000	REAL ESTATE TAXES	\$ 20,994.00	\$ 45,764.00	\$ 27,552.00
	TOTAL	\$ 20,994.00	\$ 45,764.00	\$ 27,552.00
	TOTAL AUDIT FUND	\$ 20,994.00	\$ 45,764.00	\$ 27,552.00

FUND: AUDIT FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	EXPENDITURES			
1185-185-500.000	AUDIT SERVICES			
531.000	AUDIT SERVICES	\$ 66,654.00	\$ 68,000.00	\$ 71,000.00
	TOTAL	\$ 66,654.00	\$ 68,000.00	\$ 71,000.00
	TOTAL AUDIT FUND	\$ 66,654.00	\$ 68,000.00	\$ 71,000.00

FUND: LIAB. PROT, & SETTLEMENT FUND
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
1200-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.100	REAL ESTATE TAXES-TORT	\$ 306,096.10	\$ 627,951.00	\$ 298,551.00
411.200	REAL ESTATE TAXES-SS	138,306.40	261,979.00	117,811.00
	TOTAL	----- \$ 444,402.50	----- \$ 889,930.00	----- \$ 416,362.00
1200-000-470.000	INTEREST ON INVESTMENTS			
472.100	INTEREST-TORT	\$ 10,200.27	\$ 20,000.00	\$ 10,000.00
472.200	INTEREST-SS	1,008.82	2,000.00	1,000.00
	TOTAL	----- \$ 11,209.09	----- \$ 22,000.00	----- \$ 11,000.00
1200-000-490.000	OTHER REVENUES			
499.000	OTHER MISC INCOME	\$ 22,824.00	\$ 0.00	\$ 0.00
	TOTAL	----- \$ 22,824.00	----- \$ 0.00	----- \$ 0.00
	TOTAL LIAB. PROT, & SETTLEMENT FUND	=====	=====	=====
		\$ 478,435.59	\$ 911,930.00	\$ 427,362.00

FUND: LIAB. PROT, & SETTLEMENT FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	EXPENDITURES			
1272-599-500.000	CAMPUS SAFETY			
511.000	ADMINISTRATIVE SALARIES	\$ 58,034.45	\$ 56,561.57	\$ 58,034.45
512.000	PROFESSIONAL STAFF FT	34,391.34	64,474.65	36,473.99
517.000	SERVICE STAFF FT	53,391.35	31,752.96	67,268.48
517.100	SERVICE STAFF PT	96,855.85	84,052.73	89,999.94
519.000	STUDENT EMPLOYEES - IWS	1,824.00	0.00	2,000.00
521.000	EMPLOYEE BENEFITS	28,905.96	34,434.68	43,134.30
529.800	SURS .5% EMPLOYER CONTRIBUTI	819.34	750.82	808.88
529.990	COMPENSATED ABSENCES	888.62-	1,500.00	0.00
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	800.00	800.00
543.000	SUPPLIES REGULAR	1,068.68	1,000.00	1,050.00
543.300	SUPPLIES BOOKSTORE	1,285.57	1,000.00	1,050.00
546.300	DUES	314.00	225.00	300.00
549.000	OTHER MATERIALS AND SUPPLIES	1,261.78	1,000.00	1,000.00
551.000	MEETING EXPENSE IN-DISTRICT	332.00	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	136.09	200.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,583.24	1,600.00	1,600.00
559.000	OTHER CONF & MTG EXP	440.00	1,500.00	1,500.00
575.000	TELEPHONE	341.71	600.00	600.00
	TOTAL	\$ 280,096.74	\$ 281,952.41	\$ 306,320.04
1292-192-500.000	INSURANCE			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 0.00	\$ 3,480.00
523.000	WORKER'S COMP. INSURANCE	140,460.00	220,000.00	180,000.00
526.000	UNEMPLOYMENT INSURANCE	10,460.50	20,000.00	20,000.00
526.300	MEDICARE TAXES - EMPLOYER	283,476.50	255,000.00	310,000.00
526.600	SOCIAL SECURITY - EMPLOYER	25,417.80	28,000.00	25,000.00
565.000	GENERAL INSURANCE	129,534.00	135,000.00	122,000.00
	TOTAL	\$ 589,348.80	\$ 658,000.00	\$ 660,480.00
TOTAL	LIAB. PROT, & SETTLEMENT FUND	\$ 869,445.54	\$ 939,952.41	\$ 966,800.04

FUND: EMPLOYEE HEALTH INSURANCE
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
1700-000-490.000	OTHER REVENUES			
492.100	EMPLOYEE HEALTH INSURANCE CO	\$ 528,843.61	\$ 600,000.00	\$ 654,000.00
492.120	COLLEGE HEALTH INSURANCE CON	2,777,323.12	4,061,270.00	4,426,785.00
492.140	RETIREE HEALTH INSURANCE CON	51,729.96	50,000.00	54,500.00
492.160	COBRA HEALTH INSURANCE CONTR	12,428.94	10,000.00	10,900.00
	TOTAL	\$ 3,370,325.63	\$ 4,721,270.00	\$ 5,146,185.00
		=====	=====	=====
TOTAL	EMPLOYEE HEALTH INSURANCE	\$ 3,370,325.63	\$ 4,721,270.00	\$ 5,146,185.00
		=====	=====	=====

FUND: EMPLOYEE HEALTH INSURANCE
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 CURRENT	2007-2008 ADJ BUDGET	2008-2009 BUDGET
.....	EXPENDITURES			
1792-192-500.000	EMPLOYEE HEALTH INSURANCE			
521.200	DENTAL CLAIMS	\$ 108,657.90	\$ 200,000.00	\$ 218,000.00
521.250	DENTAL INSURANCE ADMINISTRAT	13,289.50	20,000.00	21,800.00
521.350	VISION INSURANCE ADMINISTRAT	44,896.16	55,000.00	59,950.00
521.400	EMPLOYEE MEDICAL CLAIMS HOSP	748,566.84	950,000.00	1,035,500.00
521.401	EMPLOYEE MEDICAL CLAIMS DOCT	959,955.40	1,135,770.00	1,237,990.00
521.402	EMPLOYEE MEDICAL CLAIMS PRES	485,472.14	600,000.00	654,000.00
521.410	RETIREE MEDICAL CLAIMS HOSPI	64,527.37	375,000.00	408,750.00
521.411	RETIREE MEDICAL CLAIMS DOCTO	124,486.82	365,000.00	397,850.00
521.412	RETIREE MEDICAL CLAIMS PRESC	129,865.72	300,000.00	327,000.00
521.421	COBRA MEDICAL CLAIMS DOCTOR	4,407.80	2,500.00	2,725.00
521.422	COBRA MEDICAL CLAIMS PRESCRI	7,435.18	2,500.00	2,725.00
521.450	MEDICAL INSURANCE ADMINISTRA	274,185.41	400,000.00	436,000.00
521.451	MEDICAL INSURANCE ACCESS FEE	0.00	4,000.00	4,360.00
521.452	MEDICAL INSURANCE PRESCRIPTI	46,908.71-	40,000.00-	43,600.00-
521.500	MEDICAL INSURANCE STOP LOSS	35,361.00	50,000.00	54,500.00
521.501	MEDICAL INSURANCE STOP LOSS	277,546.16	300,000.00	327,000.00
521.550	COBRA ADMINISTRATION	260.00	1,500.00	1,635.00
	TOTAL	\$ 3,232,004.69	\$ 4,721,270.00	\$ 5,146,185.00
	TOTAL EMPLOYEE HEALTH INSURANCE	\$ 3,232,004.69	\$ 4,721,270.00	\$ 5,146,185.00

McHenry County College



ERP Implementation Project Charter

July 1, 2008

Campus Management Corp.
777 Yamato Road, Suite 400
Boca Raton, Florida 33431
561-923-2500

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1 Summary Overview

McHenry County College (MCC) has purchased the Campus Management Corp. (CMC) suite of administrative information systems software to replace their legacy systems for Human Resources, Financials and Student Administration. The CMC solution was selected because it offers an integrated solution which will:

- Enhance the effectiveness of student recruiting and retention, faculty and staff management, and communication across the campus;
- Offer standard options and features for today and tomorrow's non-traditional students and course delivery;
- Improve and increase focus on each student, providing an environment that prepares students to fulfill their personal and professional potential through a rich co-curricular experience.

Implementing the CMC system will be a challenging undertaking. It will require a new order of cooperation, effort and organization of work. McHenry County College and Campus Management have partnered to create a project team to take on the challenge and realize the goals of the project.

2 Background

McHenry County College (MCC) offers a wide range of close to home, high-quality and affordable learning opportunities for both traditional and adult students to meet their educational, career and personal goals. MCC provides both credit (pre-baccalaureate programs for students planning to transfer to a four-year university) and non-credit educational, professional and training opportunities. The College has an open enrollment philosophy and offers six associate degrees and 17 Associate of Applied Science degrees, as well as special events for close to 60,000 participants annually. Free adult education including ESL, literacy, GED and Spanish GED classes are also offered.

The College was founded in 1967, just two years after the community college system was established in Illinois in 1965. It has six buildings on an 169-acre main campus site. The College also has two satellite locations, one in downtown Crystal Lake, IL and another center for corporate training and development in McHenry, IL. The College serves District #528 which includes most of McHenry county and small parts of Boone, Lake and Kane counties. Additional information can be found on www.mchenry.edu.

School Statistics

The following facts and figures for McHenry County College were provided in the fall 2007 IPEDS report:

- Students: 5275
- Faculty: 297
- Non Faculty Staff: 284
- Number of W2's: 961
- Financial Office Staff: 8
- Administrative Software staff: 7.5

3 Objectives

McHenry's objectives for the purchase of the Administrative Information System are:

- Replace current outdated software and equipment by July 1, 2009.
- Facilitate decision-making through timely and more complete information.
- Improve data integration and College efficiency.
- Enable self-service opportunities for stakeholders.
- Improve data integrity, management, reporting, and ownership.

4 Project Mission Statement

“To implement the Campus Management ERP system on schedule and budget, maintaining the level of service offered by the current mainframe system and establishing a strong foundation for future enhancements that will lead to increased institutional effectiveness and efficiency in support of the College’s mission and goals.”

5 Project Scope

The following is a synopsis of the scope. The complete scope is described in the Statement of Services:

- Marketing, Recruiting and Admissions
- Financial Aid Student Accounts
- Academic Records and Advising
- Career and Student Services
- Web portals for self-service
- Financials and Human Resources (HR)

6 Project Methodology

This project will be carried out according to Campus Management Corporation implementation process. The Phases in the implementation process are listed below. The complete implementation process is described in CMC implementation and conversion documentation.

Implementation Process Phases:

Phase I

- Kick Off and Planning
- Business Requirements Review

Phase II

- Data Conversion
- System Configuration

Phase III

- User Testing and Training
- System Cut-Over/Go-Live
- Transition/Follow-Up

7 Milestones

We will implement the system using a structured approach based on the Campus Management methodology. As such, there are distinct milestones that we will work towards over the next two months to finalize the project scope and schedule. The following is a summary of potential implementation milestones. The actual detailed schedule will be developed after completion of the project definition phase.

Milestone	Target Date
Completion of Project Definition (Project Plan, Business Process Review, SOW)	September 2008
Completion of Data Analysis and Extracts, Configuration and Test Plan.	November 2008
Completion of data conversion (Questionnaire, Data Spins, Validation Test)	April 2009
Completion of Acceptance / Pilot (End User Training, User Testing)	May 2009
Completion of Roll Out Segment (Go-Live)	June – July 2009

Note that the Campus Management applications are very rich in functionality. Not all available functions will be used on day one. The College will continue to implement additional functions after the July Go-Live date.

8 Roles and Responsibilities

Board of Trustees

- Provide high-level oversight of the Campus Management ERP implementation.

Responsibilities

- Upon recommendation of the Project Sponsors and Project Managers, review and take appropriate action on requests for purchases and personnel.
- Meet periodically with Project Sponsors and Project Managers throughout the duration of the project to review progress.
- Provide a supportive environment for efficient implementation of this time-intensive conversion project.

Project Sponsors (MCC & CMC)

- Provide overall project leadership at an executive level, taking responsibility for key decisions and ensuring project objectives are met.
- MCC and CMC will both provide a project sponsor.

Responsibilities (MCC & CMC)

- Ultimately responsible for the success of the project.
- Provide overall project direction and guidelines relevant to accomplishing business objectives in a timely manner.
- Meet periodically with team members throughout the duration of the project to review progress.
- Ensure that contractual agreements and budget objectives are met.
- Provide approvals on items that relate to significant budget changes and completion dates.

Project Managers (MCC & CMC)

- Provide project leadership, key decision-making support and ensure scheduled tasks and deliverables are completed on time. Also responsible for communication and maintaining the project schedule.
- The project will be jointly managed by project managers from both MCC and CMC.

Project Managers (MCC)

- The MCC Project Management team will consist of a Non-Technical Project Manager, a Technical Project Manager, and a Business Project Manager.

Responsibilities of Non-Technical Project Manager

- Identify key personnel College-wide and manage their commitment, including roles and responsibilities within the project team.
- Ensure that sufficient resources are available to support efficient delivery of project deliverables.
- Coordinate, communicate and monitor the activities of all project team members College-wide to ensure compliance with the project schedule and budget.

-
- Work to ensure staff acceptance of changes necessary for successful project implementation.
 - Ensure quality and the on-time delivery of overall project objectives and timelines.
 - Prepare and make presentations at project reviews including Board of Trustees meetings.

Responsibilities of Technical Project Manager

- Identify key I.T. personnel and manage their commitment, including roles and responsibilities within the project team.
- Ensure that appropriate I.T. resources are available to support efficient and on-time delivery of project deliverables.
- Coordinate, communicate and monitor the activities of all I.T. project team members to ensure compliance with the project schedule and budget.
- Ensure quality and the on-time delivery of I.T.-related project objectives and timelines.
- Work to ensure staff acceptance of changes necessary for successful project implementation.

Responsibilities of Business Project Manager

- Monitor project resources to ensure delivery of project deliverables within budget.
- Identify key personnel related to the financial and human resources components of the ERP system and manage their commitment, including roles and responsibilities within the project team.
- Ensure quality and the on-time delivery of project objectives and timelines related to the financial and human resources components of the ERP system.
- Work to ensure staff acceptance of changes necessary for successful project implementation.

MCC Subject Matter Experts (SME's)

- Provide guidance and information to the implementation team on processing and functionality that needs to be addressed within the new system. Verify that proposed solutions and new processes will work for their individual area of expertise.

Responsibilities

- Provide expertise in assigned area of responsibility.
- Proactively take responsibility for defining current business processes and ensuring new system configuration will work for their area of expertise.
- Responsible for mapping of the legacy data in the Data Mapping tool.
- Responsible for the validation of the data in their area of expertise.
- Create End User documentation based on job responsibilities.
- Monitor End User participation in training and End User practice exercises.
- Serve as first line of issue identification and resolution.

MCC IT/Programmer

-
- Provide technical expertise and programming to deliver data from the legacy systems in the requested formats

Responsibilities

- Attend Data Analysis sessions.
- Develop programming to extract the legacy data into text delimited files or into SQL tables in the CFC format as defined in the Data Conversion Plan.
- Resolve issues related to source data.
- Provide the data extracts on schedule.
- Escalate issues or problems to CMC Data Services for resolution.
- Attend weekly calls with the CMC Data Services and Implementation teams to discuss extract and validation issues.

MCC System End Users

- Daily users of the new software applications and databases. They are usually restricted to areas of the application they require to perform their job functions.

Responsibilities

- Attend assigned training sessions.
- Complete all assigned practice activities.
- Review job specific documentation.
- Perform daily tasks and data entry in a timely and accurate fashion.
- Escalate issues or problems to Subject Matter Expert for resolution.
- May be called upon throughout the implementation for data validation or other project tasks as required.

CMC Solution Architect / Industry Expert

- Provide industry-wide expertise and experience in identifying best practices and commonly deployed solutions to customer specific processing practices. Serve as the lead team member and facilitator of the Business Requirements Review (BRR)

Responsibilities

- Conduct the individual BRR work sessions with all major areas of responsibility.
- Identify opportunities for use of industry best practices.
- Create the BRR report .
- Provide solutions to complex issues when called upon to do so.
- Ensure overall quality of System Configuration/Data Mapping and converted data.

CMC Implementation Consultants

- Provide a wide level of support for all phases of the implementation plan. Possess a detailed knowledge of system configuration requirements and CMC methods and procedures used to guide new customers through the implementation process.

Responsibilities

- Provide onsite support and guidance in completing major project requirements.
- Participate in the BRR and learn current processes in order to facilitate the configuration of the new system.
- Lead the System Configuration and Data Mapping.
- Maintain the configuration issues log assuring that identified issues are documented and assigned to individuals for resolution.
- Lead the Data Validation sessions.
- Document validation issues and monitor resolutions.
- Provide onsite end user training.
- Provide onsite Go-Live and post Go-Live support.
- Escalate issues when appropriate to SMEs and project managers.

CMC Data Services Specialists

- This is a team of specialists assigned to facilitate and support the Data Conversion effort. Working mostly from CMC headquarters and in concert with the Project Team, they perform the technical tasks to convert customer legacy data.

Responsibilities

- Administer previously developed processes to validate and load data.
- Assure quality and conformity to Business Processes and required data standards.
- Provide feedback and reports on the quality of data submitted.
- Perform the reiterative Data Spins process until all data has reached an acceptable level of quality.
- Research and resolve data conversion issues.

9 Project Administration

As we embark on the system implementation, all participants on the project need consistent expectations on how the project will proceed. This section outlines the structure and key elements of project management that we intend to follow during the process.

9.1 *Communications Plan*

Introduction:

The communication plan is a tool used to establish a general understanding of the way communications will be handled during the Campus Management products implementation project. The purpose of the plan is to avoid confusion and misunderstanding by establishing clear guidelines for communication and day-to-day decision making. Changes to this plan can be requested at any time, but must be approved by the project sponsor. The CMC implementation project manager will have responsibility for maintaining the plan.

General Communication:

General day-to-day communication, requests for information, confirmations and scheduling of events/on-site visits will be handled through the MCC project manager. Items of major consideration, budgetary impact and implementation schedule changes will be communicated directly with the project sponsor and MCC project manager. The MCC project manager will be the main point of contact and will use his/her judgment to determine when to communicate additional items with MCC staff, including the project sponsor. Email has been identified as the preferred means of communication and phone calls may be used to supplement communication.

Major deliverables, such as Business Requirements Review (BRR) signoff, acceptance notices and change orders, will require the signature of both the project sponsor and the MCC project manager. The MCC project manager may sign off on trip reports and intermediate planning documents. The project sponsor must take responsibility for accepting items of intellectual property from CMC, including software, training materials and system documentation.

End-User Problem Escalation:

Should MCC feel it desirable to escalate issues or concerns within CMC, they should contact the executive management team representative identified in contact list. Initially the CMC project manager, implementation consultants, industry expert or solution architect should be contacted to resolve inquiries, issues or concerns, but this escalation alternative is available if needed to maintain overall customer satisfaction.

System Deployment Issues:

Software installation, technical infrastructure considerations, hardware requirements and telecom issues may be addressed directly with the MCC technical team as identified in the Contact List. The MCC project manager will be responsible for managing any issues and acquisitions involving computer equipment and other computer/telecom requirements identified by CMC.

Project Status Reporting

Following the kickoff of the BRR process, the CMC implementation project manager will be responsible for issuing weekly status reports to both the MCC project manager and the project sponsor. The delivery method will be via email. This will continue through the Go-Live support task.

Project Reviews

Based on a predefined schedule, the project managers from both CMC and MCC will collaborate to prepare and present project reviews to project sponsors and the Board of Trustees. Project reviews will contain a project status update, accomplishments and issues.

Specific Business Detail Items

The CMC implementation consultants, solution architects and data services consultants will use the results of the BRR process to identify system setup and configuration parameters; however, they may work directly with SMEs identified by the MCC project manager or project sponsor to obtain specific detailed information. The direction received from SMEs may supersede the BRR information.

Conclusion:

General progress reporting and day-to-day communication will be the responsibility of the CMC implementation project manager. The MCC project manager will be the primary communication interface with CMC and MCC staff, vendors and contractors.

9.2 Issue Management

Managing issues is a critical aspect to our project. To help us manage this task, we will use the guidelines and procedures listed below:

9.2.1 Issue Resolution Procedures

Issues are unresolved problems or challenges related to project tasks. Left unresolved, the project team may not be able to move forward because of disagreements, lack of information, or lack of system functionality. These issues will be assigned to individuals to be addressed and resolved. The Project Managers, Projects Leads, SMEs and technical leads will monitor these assignments and provide assistance where required to ensure that issues are resolved in a timely fashion. Issues will be initially assigned to the appropriate individual(s) depending upon the type and nature of the issue.

Issues will be documented in the issue log and assigned to the appropriate resource. Issues can be Functional Issues (e.g., business rule decisions, data requirements, policies and procedures, organizational structures, etc.), Technical Issues (installation, security, database, etc.) or Project Management Issues (e.g., people, budgets, scheduling, coordination, training, etc.).

Anyone on the project team may initiate/log an issue. Issues will be recorded, so they can be managed and resolved. However, team members are encouraged and empowered to discuss and identify solutions prior to registering an issue.

The order of issue escalation is:

1. SME, Project Lead, Technical Leads
2. Project Managers (CMC, MCC)
3. Project Sponsors (CMC, MCC)
4. Board of Trustees

Open issues will be discussed during the project team and project management meetings.

9.3 Risk Management

Risks are events or conditions that may occur, and whose occurrence, if it does take place, will have a harmful or negative effect on the scope, budget or schedule of the project. A number of risks exist in association with any project with a desired deadline and budget constraints such as the ERP implementation at MCC. The project management team will work with the extended team to identify, monitor, and mitigate risks prior to their occurrence or address the impact if they occur.

Examples of risks the project is likely to face are:

- Competing project demands on project implementation team members.
- Maintenance of current service levels through go-live date.
- Constraints on end-user (SME) involvement in project activities due to commitment to production issues.
- Delays in making decisions and sticking with them.

The same escalation procedures discussed in section 9.2 will be used by the project management team to escalate risks impacts if the probability of occurrence rises. Risks will be discussed regularly during the project status calls. Risks memos will be created when a formal action plan is required to address a specific risk.

10 High-Level Training Approach

Training will play an integral part of the overall success of the project. We can break down training into two distinct pieces:

- Project Team Training
- End User Training

10.1 Project Team Training

To ensure the success of the implementation, it is essential that the implementation team receive the right training at the right time. Training for the core team will consist of a combination of web based training and one-on-one knowledge transfer sessions between the staff member and CMC consultants. Training will be reinforced by hands on activities related to configuration and testing.

10.2 End-User Training

The overall goal of the end user training strategy is to ensure that the end users are self-sufficient in the operation and maintenance of the software by the completion of the current project. This goal will be accomplished by providing all users of the system with complete training on how the system functions and how employees interact with the system to perform their jobs.

Training will be tailored to the institution's needs and specific roles will determine what end user training an individual participates in. For instance, end user training for admissions staff will include entering quick leads and making appointments while end user training in Student Accounts will include posting student payments and preparing bank deposits.

End user training will be provided during the roll out phase to disseminate the knowledge close to when it will be actually needed. Additional training classes can also be scheduled after Go-Live to reinforce a concept or review functions not yet needed, such as month end reporting.

In addition to project training, additional resources are available from the Learning Center at CMC. The following offerings are available:

- On-demand, self-paced, online courses such as CampusVue: Getting Started, and CampusVue: Getting Started with Contact Manager
- Web-based, instructor-led, just in time training in topics such as Preparing for FISAP Reporting or general topics such as SAP processing or Registration Billing
- Traditional instructor-led classroom training at our Boca Raton, FL headquarters

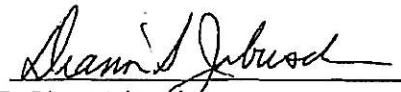
11 Approval Log

Agreed and Accepted By:

McHenry County College:

BY: 
PRINT: Kathleen Plinske

Title: Executive Director for Institutional Effectiveness , Non-Technical Project Manager
McHenry County College


BY: 
PRINT: Diann Jabusch

Title: Assistant Vice President of Technology, Technical Project Manager
McHenry County College

BY: 
PRINT: Todd McDonald

Title: Assistant Vice President, Finance , Business Project Manager
McHenry County College

Campus Management:

BY: 
PRINT: Phil Curtiss

Title: Director, Project Management
Campus Management

BY: 
PRINT: Phil Pierre-Antoine

Title: Implementation Project Manager,
Campus Management