

BOARD OF TRUSTEES
McHENRY COUNTY COLLEGE DISTRICT #528

July 23, 2009
Regular Board Meeting
7 p.m.

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

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. MISSION STATEMENT
5. APPOINTMENT OF TRUSTEE
6. ACCEPTANCE OF AGENDA
7. ACCEPTANCE OF MINUTES: Regular Board Meeting June 25, 2009
8. OPEN FOR RECOGNITION OF VISITORS AND PRESENTATIONS
Three (3) minutes per person or less.
9. BOARD COMMITTEE REPORTS
Committee of the Whole
10. ICCTA REPORT
11. FRIENDS OF MCC FOUNDATION REPORT
12. PRESIDENT'S REPORT
13. COMMUNICATIONS
 - A. Faculty Report
 - B. Adjunct Faculty Report
 - C. Staff Council Report
 - D. Student Trustee Report
 - E. Trustee Report
14. APPROVAL OF CONSENT AGENDA
For Approval
 - A. Financial Statements
 1. Treasurer's Report, Board Report #09-184
 2. Voucher #1009 - \$1,193,622.25, Board Report #09-185
 3. Voucher #1010 - \$171,339.05, Board Report #09-186
 - C. Requests to Purchase
 1. ClearPath NX6800 Computer Maintenance Renewal, Board Report #09-187
 2. ClearPath System Software License Renewal, Board Report #09-188
 3. Contract for Printing of Course Schedules, Board Report #09-189
 4. Programming Enhancements for CampusVue, Board Report #09-190

- D. Fiscal Year 2010 Proposed Budget for Public Display, Board Report #09-191
- E. Destruction of the Audio Tape Recordings of the Closed Sessions of the November 15, 2007 and December 20, 2007 Regular Board Meetings, Board Report #09-192
- F. Personnel
 - 1. Personnel Adjustments for Spring 2009 Transfer and Occupational Courses, Board Report #08-260, Addendum
 - 2. Personnel Adjustments for Summer 2009 Transfer and Occupational Courses, Board Report #09-120, Addendum
 - 3. Personnel Adjustments for Fall 2009 Transfer and Occupational Courses, Board Report #09-193
 - 4. Approval of Stipend for Acting Vice President of Academic and Student Affairs, Board Report #09-194
 - 5. Appointment of Replacement Director of the Academy for High Performance, Board Report #09-195
 - 6. Appointment of Replacement Director of Business Services, Board Report #09-196
 - 7. Appointment of Replacement Textbook Buyer, Board Report #09-197
 - 8. Approval of New and Revised Positions, Board Report #09-198
 - 9. Appointment of Coaching Staff, Board Report #09-199
 - 10. Compensation Adjustment for Retired Full Time Faculty, Board Report #09-200
 - 11. Salary/Advanced Placement Adjustments, Board Report #09-201

15. ACTION ON ITEMS REMOVED FROM CONSENT AGENDA

16. FOR INFORMATION

- A. Articulation Agreement with Argosy University
- B. Distributed Press Releases, June 12 - July 13, 2009
- C. Interim President Housing
- D. ERP Project Status Update

17. SUMMARY COMMENTS BY BOARD MEMBERS

18. FUTURE AGENDA ITEMS

19. CLOSED SESSION

20. ADJOURNMENT



George Lowe
Chair



**Foundation Update
for the
July 23, 2009 Board of Trustees Meeting**

Executive Director Search

The College will begin the search for an Executive Director this month. The Foundation's Executive Committee reviewed the current job description and worked with the College on the steps to start the search and hiring process.

Promise Committee and Promise Partners

The first class of MCC Promise students will be here in just a few short weeks! Promise Applications continue to be sent to students who have completed the financial aid process. The Foundation and the MCC Financial Aid Office receive hundreds of phone calls every day as students and parents complete the application process.

The Promise Committee and Promise Partners continue their fundraising efforts in the community. McHenry County Living Magazine will be at the College on July 17 for a future article on the MCC Promise. Also, be sure to look for new articles in the Northwest Herald, Woodstock Independent and McHenry County Magazine in the next few weeks. The MCC Promise website continues to be updated with the latest information for donors and students. Visit the MCC Promise website at www.mchenry.edu/promise to keep informed. Finally, the Promise Internal Control Committee (ICC) continues to meet twice a month to work on internal issues, such as registration and admissions, parking, security, etc.

MCC Golf Invitational

The 2009 MCC Golf Invitational netted over \$35,000 this year at the event held on June 5. The Committee and Foundation feel this event was very successful considering the overall economy and what other non-profits are reporting as drops in their attendee and sponsorship numbers. Other groups have reported up to a 40% decrease in attendance, whereas the Foundation's event hosted 84 golfers this year compared to 92 in FY08. Though sponsorship dollars were down in the hole and silver sponsorship categories, this year's event was still a success.

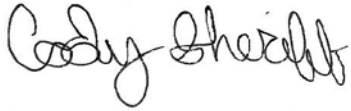
Foundation Office Move

The Foundation office staff is preparing for a move from C122 to A209 and A209a. The move will take place in the next couple of weeks.

Student Trustee Report

The focus for this month's Student Senate meetings has been aimed directly at student events and concerns; however, as the month of July ends, so do many of the summer classes which has shifted our priority focus back to scheduling events for fall semester.

I have also scheduled a meeting with the Office of Institutional Research and Planning. The objective would be to put together a survey to find out what the students would look for in the next President of MCC. The survey is expected to be distributed in the fall semester.

A handwritten signature in black ink that reads "Cody Sheriff". The signature is written in a cursive, slightly slanted style.

Cody Sheriff
Student Trustee

Treasurer's Report

Information:

Attached is the Treasurer's Report for the month of June, including details regarding the College's investments.

Recommendation:

It is recommended that the Board of Trustees approves the Treasurer's Report as presented.



Ronald N. Ally
Acting Chief Executive Officer

**McHenry County College
Treasurer's Report
For the Month of May 2009**

Bank Name Location / Account	Beginning Balance	Deposits (+) Other Additions	Disbursements (-) Other Subtractions	Ending Balance
Home State Bank Crystal Lake Imprest	\$1,169,803.74	\$4,560,378.98	\$3,348,145.91	\$2,382,036.81
Harvard State Bank Harvard Imprest - VISA / MC / Discover	\$211,619.06	\$355,512.27	\$491,504.94	\$75,626.39
Home State Bank Crystal Lake Online	\$9,846.28	\$1,316.37	\$19.95	\$11,142.70
Home State Bank Crystal Lake Flexible Spending	\$0	\$11,464.85	\$11,464.85	\$0
Home State Bank Crystal Lake Health Care Claims	(\$6,959.53)	\$11,081.73	\$11,216.57	(\$7,094.37)
Amcore Bank Woodstock Payroll	\$0	\$11,358.47	\$11,358.47	\$0
Harvard State Bank Harvard Operations	\$0	\$779,825.83	\$779,825.83	\$0
First Midwest Bank McHenry Student Grant & Loan	\$8,801.09	\$304,673.06	\$311,165.55	\$2,308.60

McHenry County College
July 23, 2009

Investments

College Fund	Financial Institution	June 30, 2009 Investments	May 31, 2009 Investments	Interest	No. of Days	Maturity
Education	Illinois Funds	\$ 11,897,607.00	\$ 2,819,013.44	see below	N/A	On Demand
Education	Illinois Funds - Prime Fund	8,126,529.33	8,124,973.57	see below	30	On Demand
Education	CDARS via Home State Bank *	1,000,000.00	1,000,000.00	1.390%	360	2/11/2010
Education	CDARS via Home State Bank *	1,000,000.00	1,000,000.00	0.995%	180	8/13/2009
Operations & Maintenance (Restricted)	Illinois Funds	1,747.35	1,747.09	see below	N/A	On Demand - Reserve Account
Operations & Maintenance (Restricted)	Illinois Funds - Prime Fund	6,154,419.39	6,153,241.18	see below	30	On Demand - Reserve Account
Operations & Maintenance (Restricted)	Illinois Funds	918,791.12	918,791.12	see below	N/A	On Demand
Working Cash	Illinois Funds	616,229.43	616,229.43	see below	N/A	On Demand
Liability, Protection and Settlement	Illinois Funds	351,386.19	351,386.19	see below	N/A	On Demand
	Total	\$ 30,066,709.81	\$ 20,985,382.02			

Illinois Fund Rates - June 2009

Annualized rate - Money Mkt	
Low	0.172%
High	0.261%
Average	0.209%

Interest Revenue

College Fund	June 2009	Fiscal YTD			
Education	\$ 4,468.26	\$ 245,364.49			
Operations & Maintenance (Restricted)	1,291.74	72,640.05	Annualized rate - Prime Fund		
Working Cash	75.97	5,909.57	Low	0.234%	
Liability, Protection and Settlement	43.32	3,369.77	High	0.340%	
	Total	\$ 5,879.29	\$ 327,283.88	Average	0.272%

* CDARS stands for Certificates of Deposit Account Registry Service. This program allows the College to purchase fully FDIC covered Certificates of Deposit from multiple institutions through Home State Bank. All CD's are purchased in increments of less than the FDIC insurance maximum to ensure that both principal and interest are eligible for full FDIC insurance.

Authorize Payment of Voucher #1009

Information:

100- Education Fund	\$650,376.33
200- Operations & Maintenance Fund	91,007.32
300- Operations & Maintenance (Restricted) Fund	41,427.00
400- Bond & Interest Fund	0.00
500- Auxiliary Enterprises Fund	73,250.08
600- Restricted Purposes Fund	8,150.79
800- Student Grant & Loan Fund	0.00
1000- Trust & Agency Fund	5,858.42
1100- Audit Fund	0.00
1200- Liability Protection & Settlement Fund	127.06
1700- Employee Health Insurance	<u>323,425.25</u>
Total:	\$1,193,622.25

Recommendation:

It is recommended that the Board of Trustees approves payment of Voucher #1009 dated July 23, 2009 totaling \$1,193,622.25.



Ronald N. Ally
Acting Chief Executive Officer

Authorize Payment of Voucher #1010

Information:

100- Education Fund	\$148,909.61
200- Operations & Maintenance Fund	2,045.05
300- Operations & Maintenance (Restricted) Fund	0.00
400- Bond & Interest Fund	0.00
500- Auxiliary Enterprises Fund	18,111.15
600- Restricted Purposes Fund	1,488.42
800- Student Grant & Loan Fund	0.00
1000- Trust & Agency Fund	692.92
1100- Audit Fund	0.00
1200- Liability Protection & Settlement Fund	91.90
1700- Employee Health Insurance	<u>0.00</u>
Total:	\$171,339.05

Recommendation:

It is recommended that the Board of Trustees approves payment of Voucher #1010 dated July 23, 2009, totaling \$171,339.05.



Ronald N. Ally
Acting Chief Executive Officer

Request to Purchase
ClearPath NX6800 Computer Maintenance Renewal

Information:

The ClearPath NX6800 computer is used to manage MCC's student information. For the past two years, MCC has contracted with MCS Management for maintenance services. The College's new ERP system will replace the need for the ClearPath NX6800 computer once MCC goes live with CampusVue in February, 2010. A maintenance contract for an additional 12 months starting in September, at a cost of \$16,498.00, would provide uninterrupted support through go-live, with a few extra months to view and access historical information.

A competitive quote was requested from Signature Technology Group (STG), a third-party maintenance company specializing in Unisys equipment. STG declined the request because several pieces of hardware the College owns are very old and difficult to support.

	<u>MCS Management</u>	<u>Signature Technology Group</u>
ClearPath NX6800 Hardware Maintenance Renewal	\$16,498.00	No quote

The expense is budgeted in the Computing Services Account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves a 12-month maintenance contract for the ClearPath NX6800 Computer at a cost of \$16,498.00 from MCS Management, Hawthorn Woods, IL.



Ronald N. Ally
Acting Chief Executive Officer

Request to Purchase
ClearPath System Software License Renewal

Information:

The current ClearPath System Software (ClearPath) includes the operating system, database, COBOL compiler, and other system software which is used to manage MCC's student information. ClearPath is a proprietary licensed Unisys product from MCS Management, Hawthorn Woods, Illinois. Over the past two years, the license to use ClearPath was included in the hardware lease. Since MCC now owns the server, the software must be licensed separately. The College's new ERP system will replace the need for ClearPath once MCC goes live with CampusVue in February, 2010. A license for one additional year starting in August, at a cost of \$59,951.00, provides uninterrupted use of the mainframe through go-live with a few extra months to view and access historical information.

The purchase of this license is exempt from bidding requirements as stated in the Illinois Public Community College Act Chapter 110 ILCS 805/3-27.1, exemption (f) which reads, "purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services" and exemption (1) which reads, "contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets, and reports, and for utility services such as water, light, heat, telephone or telegraph."

This expense is budgeted in the Computing Services Account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves a 12-month license renewal for the ClearPath System Software at a cost of \$59,951.00 from MCS Management, Hawthorn Woods, IL.



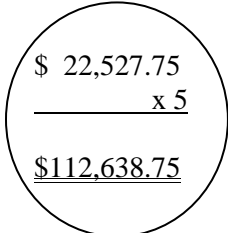
Ronald N. Ally
Acting Chief Executive Officer

Request to Purchase
Contract for Printing of Course Schedules

Information:

The College prints both credit and non-credit schedules each year, which are distributed to current and prospective students. The current contract approved by the Board of Trustees on August 28, 2008 for printing the course schedules, Board Report #08-193, included an option to renew the contract for up to two subsequent one-year terms based upon mutual agreement. According to the contract terms, the only cost increases over the term of the contract are industry standard paper price increases which would be communicated to the College with supporting documentation in advance.

The existing printer has delivered a quality product on time, and has agreed not to increase the cost for a subsequent year, even though there have been paper price increases. Therefore, the cost for printing schedules for the 2009-2010 academic year, shown below, is the same as the cost for the 2008-2009 academic year.

<u>Description</u>	<u>Hess Print Solutions</u>
One schedule for one-year term, base schedule 65,000 copies, 88 pages x five schedules	
Total for five schedules	<u>\$112,638.75</u>

This expense is budgeted in the Public Information Account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves a one-year printing contract for \$112,638.75 from Hess Print Solutions, Woodstock, IL.



Ronald N. Ally
Acting Chief Executive Officer

Request to Purchase
Programming Enhancements for CampusVue

Information:

The Board of Trustees has approved the initial expenditure of \$3,102,146 to Campus Management Corporation for basic software and implementation services for a new Enterprise Resource Planning (ERP) system. This initial expenditure was planned to support the project's mission: *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.*

The overall project budget for the ERP implementation is \$7,000,000. To date, a total of \$3.43 million has been spent or encumbered, with the remaining budget intended for future enhancements, staff support, and training.

The College has reached a point in its implementation where it is appropriate to begin planning for future enhancements which will allow the Campus Management ERP system to exceed the level of service which was provided by the College's legacy mainframe system, ultimately improving institutional effectiveness. Two such enhancements are recommended at this time.

- Address Verification for Online Application – currently, MCC does not utilize address verification software to ensure that addresses provided by students are valid and in standard United States Postal Service (USPS) format. This proposed enhancement would automatically check the address that a student enters in MCC's online application to ensure that the address is valid, and will correct the address so that it is in standard USPS format. This will in turn facilitate an automated verification as to whether the student's address is within District #528, automatically associating the student with the appropriate in-district or out-of-district tuition rate. Currently, the identification of in-district and out-of-district addresses is a manual process.

This enhancement will not only improve MCC's ability to correctly identify in-district and out-of-district students, it will also help ensure that the data stored in the ERP is maintained in a consistent and standardized format. This consistent formatting will in turn reduce mailing costs as the College currently pays for address standardization services each time it sends large-quantity mailings.

The estimated cost for this enhancement is \$46,575.00.

- Registration Hold Groups for MCC 101 – currently, MCC does not have the ability to accurately enforce registration holds for students who have not completed MCC101. While students who have previously earned 24 semester hours of college credit at another institution with a 2.0 GPA or who have completed a course equivalent to MCC101 at another college are exempt from the MCC101 requirement, MCC's current mainframe does not have the capability to automatically exclude these students from the course requirement, and a registration hold is inadvertently placed on their record.

- This enhancement will allow MCC to more accurately identify students who are required to complete MCC101, and will allow the College to proactively intervene so that registration holds can be minimized. Furthermore, this will help to systematically prevent erroneous registration holds, allowing students to register for future coursework without requiring a manual override.

The estimated cost for this enhancement is \$28,350.00.

Recommendation:

It is recommended that the Board of Trustees approves the purchase of programming enhancements for a total cost not to exceed \$74,925.00 from Campus Management Corporation, Boca Raton, FL.



Ronald N. Ally
Acting Chief Executive Officer

Fiscal Year 2010 Proposed Budget
For Public Display

Information:

The proposed budget is being presented to the Board of Trustees for placement on public display until August 27, 2009, 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, 2009, 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 2010 proposed budget with a public hearing to be held at 7 p.m., on August 27, 2009.



Ronald N. Ally
Acting Chief Executive Officer

McHenry County College
Fiscal Year 2010 Budget Highlights

A draft of the FY 2010 Budget is attached. While extremely difficult this year, the budget is balanced after adjusting for the carry-forward of \$5,027,099 for the ERP project. The ERP project was a planned, large one-time expenditure for which sufficient funding was accumulated in advance.

The FY 2010 Budget is a one-year plan for expenditures and the means of financing those expenditures. The Budget is the next financial planning step for FY 2010 that began with the Five-Year Financial Plan (FYFP) that was approved by the College's Board of Trustees. The FYFP is a tool intended to provide a broader 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.

After adjusting for the ERP project referred to above, the FY 2010 Budget projects \$65.9 million in revenues and transfers in, and \$65.8 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.

Following is a summary of the FY 2010 Budget by Fund, INCLUDING the ERP project:

<u>Fund</u>	<u>Revenue and Transfers In</u>	<u>Expenditures and Transfers Out</u>	<u>Net</u>
Education	\$35,297,972	\$40,345,185*	\$(5,047,213)*
Operations and Maintenance	6,026,053	5,186,863	839,190
Auxiliary Enterprises	4,907,623	4,580,265	327,358
Restricted Purposes	12,007,117	12,007,117	-
Working Cash	6,500	-	6,500
Student Grant and Loan	2,579,800	2,579,800	-
Audit	1,221	71,000	(69,779)
Liability, Protection, and Settlement	5,692	1,075,027	(1,069,335)
Insurance	<u>5,025,655</u>	<u>5,025,655</u>	<u>-</u>
Subtotal	\$65,857,633	\$70,870,912*	\$(5,013,279)*
Operations and Maintenance (Restricted)	<u>2,837,500</u>	<u>1,837,579</u>	<u>999,921</u>
Total	<u>\$68,695,133</u>	<u>\$72,708,491*</u>	<u>\$(4,013,358)*</u>

* Includes \$5,021,834 for the ERP project

Following is a summary of the FY 2010 Budget by Fund, NOT INCLUDING the ERP project:

Revenue and Expenditures and

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net</u>
Education	\$35,297,972	\$35,323,351	\$ (25,379)
Operations and Maintenance	6,026,053	5,186,863	839,190
Auxiliary Enterprises	4,907,623	4,580,265	327,358
Restricted Purposes	12,007,117	12,007,117	-
Working Cash	6,500	-	6,500
Student Grant and Loan	2,579,800	2,579,800	-
Audit	1,221	71,000	(69,779)
Liability, Protection, and Settlement	5,692	1,075,027	(1,069,335)
Insurance	<u>5,025,655</u>	<u>5,025,655</u>	<u>-</u>
Subtotal	\$65,857,633	\$65,849,078	\$ 8,555
Operations and Maintenance (Restricted)	<u>2,837,500</u>	<u>1,837,579</u>	<u>999,921</u>
Total	<u>\$68,695,133</u>	<u>\$67,686,657</u>	<u>\$ 1,008,476</u>

Operating Funds

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

- Carried forward the \$5,021,834 remaining of the original \$7,000,000 budgeted for the ERP project.
- ICCB revenue budgeted at FY 2009 level.
- Tuition and fee revenue reflects the \$3 per credit hour tuition increase and an estimated 4% increase in enrollment.
- 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.
- Includes new accounts for the following: Culinary, Educational Programs and Partnerships, Interdisciplinary Studies, and preliminary investigation for an Occupational Therapy program.
- Medical insurance increase of 12.5%.
- Remainder of the Community Engagement process.
- Expenses related to the sunseting of the retirement program.
- One new full-time Sociology faculty member.
- Principal and interest payments for the purchase of the Shah Center and the recent land purchase.
- Salary and benefits for Interim President.

- Estimated search expenses for Presidential search.
- Reduced equipment budget in the Education Fund from \$550,000 in FY 2009 to \$283,911 in FY 2010.

All Tax Funds

- Continues the reduction of 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 was possible due to a legislative change. The long-term plan remains 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. Both the College’s auditing firm and law firm opined this is acceptable and appropriate, with the law firm referring to this as a best practice. 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.

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 the following projects:

Greenhouse	\$ 895,500*
Convert chemistry lab to biology lab	250,000
Completion of Shah Center remodeling	200,000
Pump house	154,500*
Convert A 352 to two classrooms	30,000
Family bathroom	17,267
Reconfigure library offices in A212i	16,240
Baseball field maintenance repairs	14,975
Media center reconfiguration	<u>9,097</u>
Total	<u>\$1,587,579</u>

* Subject to state funding

- Auxiliary Enterprises Fund – Reflects the end of the University Center lease.
- 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.
- Restricted Purposes Fund – Continued with \$10 million in both revenue and expenditures for the SURS pass-through since the state may issue pension obligation bonds. 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 2010
July 1, 2009 to June 30, 2010

Date: July 23, 2009

FUND: EDUCATION FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0100-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.000	REAL ESTATE TAXES	\$10,289,369.98	\$22,494,130.00	\$23,431,555.00
414.000	CHARGE-BACK REVENUE	5,792.86	2,000.00	2,000.00
	TOTAL	\$10,295,162.84	\$22,496,130.00	\$23,433,555.00
0100-000-420.000	STATE GOVERNMENTAL SOURCES			
421.000	ICCB BASE OPERATING GRANT	\$ 906,127.50	\$ 1,812,566.00	\$ 1,812,566.00
423.000	AVTE GENERAL REVENUE	41,353.00	90,000.00	80,000.00
427.000	REPL TAX - CPPT	197,961.53	180,000.00	180,000.00
	TOTAL	\$ 1,145,442.03	\$ 2,082,566.00	\$ 2,072,566.00
0100-000-440.000	STUDENT TUITION AND FEES			
441.100	SUMMER TUITION - CREDIT	\$ 729,444.69	\$ 713,340.00	\$ 739,625.00
441.200	FALL TUITION - CREDIT	3,019,542.27	2,852,010.00	3,015,943.00
441.300	SPRING TUITION - CREDIT	2,929,255.86	2,525,526.00	2,929,908.00
442.010	GRADUATION FEES	13,921.25	12,000.00	12,000.00
442.040	TRANSCRIPT FEES	38,672.50	30,000.00	30,000.00
442.050	LABORATORY FEES	546,305.75	500,000.00	525,000.00
442.052	MICRO COMPUTER LAB FEE	80.00	100.00	0.00
442.056	NURSING FEES	1,890.00	3,000.00	3,000.00
442.060	REGISTRATION FEES	110,068.00	112,000.00	112,000.00
442.072	FEE LOSS/UNCOLLECTABLE	10,173.06-	10,000.00-	10,000.00-
442.075	IVG/ING UNDERPAYMENTS	16,138.23-	75,000.00-	75,000.00-
442.080	TECHNOLOGY FEE	1,028,545.75	1,015,146.00	1,015,515.00
442.081	PROFICIENCY EXAM	4,325.00	2,500.00	3,000.00
442.082	CLEP TESTING	4,005.00	3,000.00	2,700.00
442.083	GED TESTING	13,159.60	6,500.00	7,300.00
442.084	MAKE UP TESTING FEES	10,370.00	8,000.00	6,900.00
442.085	PLACEMENT EXAM FEE	2,405.00	1,500.00	2,000.00
442.086	SERV. FEE CAREER & CLEP	4.00	0.00	0.00
442.087	OTHER TESTING FEES	2,327.00	3,500.00	1,400.00
442.088	TESTING CTR SERV FEE	1,885.00	100.00	1,800.00
442.089	WORK KEYS TESTING FEES	26,890.00	16,000.00	16,000.00
447.100	CONTRACT TRAINING	468,556.91	690,000.00	545,000.00
447.200	CORPORATE CENTER OPEN ENROLL	173,517.80	200,000.00	170,000.00
448.100	SUMMER TUITION COMMUNITY ED	31,397.20	25,000.00	25,000.00
448.200	FALL TUITION COMMUNITY ED	88,355.87	80,000.00	79,845.00
448.300	SPRING TUITION COMMUNITY ED	91,086.90	85,000.00	80,600.00
448.350	LAB FEES COMMUNITY ED	30.00	0.00	0.00
448.410	SUMMER TUITION KAC	24,795.00	36,700.00	31,000.00
448.420	FALL TUITION KAC	9,312.00	16,000.00	12,000.00
448.430	SPRING TUITION KAC	31,097.00	24,000.00	32,000.00
448.550	LAB FEES RAP	22,033.25	16,592.00	21,000.00
449.100	SUMMER FITNESS CENTER -NC	12,186.60	19,443.00	12,186.00
449.200	FALL FITNESS CENTER - NC	6,886.60	12,829.00	6,866.00
449.300	SPRING FITNESS CENTER - NC	10,853.40	11,399.00	9,863.00
	TOTAL	\$ 9,426,893.91	\$ 8,936,185.00	\$ 9,364,451.00
0100-000-450.000	SALES AND SERVICE FEES			
459.010	TELEPHONE INCOME	\$ 15.00	\$ 0.00	\$ 0.00
459.020	LIBRARY FINES & FEES	3,010.40	4,000.00	3,000.00
459.040	MEDIA SVCS REPROD	2,341.30	3,000.00	2,000.00
459.070	COPY CENTER SERVICES	1,026.40	1,000.00	1,000.00

FUND: EDUCATION FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0100-000-(CONTD)	SALES AND SERVICE FEES			
459.075	COLLEGE FAIR FEES	2,880.00	3,000.00	3,000.00
459.080	CELLUAR ONE INCOME	14,400.00	14,400.00	14,400.00
	TOTAL	\$ 23,673.10	\$ 25,400.00	\$ 23,400.00
0100-000-460.000	FACILITIES REVENUE			
469.000	MISC RENTAL	\$ 16,254.22	\$ 26,000.00	\$ 15,000.00
	TOTAL	\$ 16,254.22	\$ 26,000.00	\$ 15,000.00
0100-000-470.000	INTEREST ON INVESTMENTS			
472.000	INTEREST ON INVESTMENTS	\$ 240,896.23	\$ 650,000.00	\$ 250,000.00
	TOTAL	\$ 240,896.23	\$ 650,000.00	\$ 250,000.00
0100-000-480.000	NON-GOVERNMENTAL GIFTS, GRANT			
484.000	FOUNDATION CONTRIBUTIONS	\$ 116,303.60	\$ 0.00	\$ 118,000.00
	TOTAL	\$ 116,303.60	\$ 0.00	\$ 118,000.00
0100-000-490.000	OTHER REVENUES			
499.000	OTHER MISC INCOME	\$ 4,839.58	\$ 130,000.00	\$ 20,000.00
499.100	NSF SERVICE CHARGE	915.00	1,000.00	1,000.00
	TOTAL	\$ 5,754.58	\$ 131,000.00	\$ 21,000.00
TOTAL	EDUCATION FUND	\$21,270,380.51	\$34,347,281.00	\$35,297,972.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTRUCTION			
.....	LIBERAL ARTS & SCIENCES			
.....	COMMUNICATION/HUMANITIES			
0111-011-500.000	ENGLISH			
513.000	INSTRUCTIONAL STAFF FT	\$ 667,782.21	\$ 729,615.40	\$ 800,856.90
513.100	INSTR STAFF FT-SUMMER	19,313.55	22,092.24	13,846.00
513.150	INSTR STAFF FT - OVERLOAD	12,209.21	3,682.24	15,823.00
513.200	INSTR STAFF - INDEP STUDY	450.00	0.00	0.00
513.250	F/T REASSIGNED TIME	0.00	44,634.60	0.00
513.410	FT STIPENDS -FALL SPRING SUM	4,118.90	7,854.66	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	149,077.53	136,549.00	222,793.00
514.200	P/T INSTR. - INDEP. STUDY	2,100.00	864.00	2,025.00
514.410	PT STIPENDS - FALL SPRING SU	240.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	101,161.94	98,973.80	112,132.79
529.800	SURS .5% EMPLOYER CONTRIBUTI	3,851.83	4,039.39	4,177.62
543.000	SUPPLIES REGULAR	267.72	715.00	715.00
543.300	SUPPLIES BOOKSTORE	1,463.52	1,700.00	1,239.00
546.300	DUES	315.00	800.00	800.00
	TOTAL	\$ 962,351.41	\$ 1,051,520.33	\$ 1,179,408.31
0111-012-500.000	JOURNALISM			
513.000	INSTRUCTIONAL STAFF FT	\$ 92,601.30	\$ 98,640.00	\$ 117,434.40
513.250	F/T REASSIGNED TIME	8,862.17	9,699.60	0.00
514.000	INSTRUCTIONAL OTHER P.T.	11,896.46	8,469.00	16,270.00
521.000	EMPLOYEE BENEFITS	4,225.44	4,194.48	4,636.60
529.800	SURS .5% EMPLOYER CONTRIBUTI	574.31	541.69	587.17
543.000	SUPPLIES REGULAR	0.00	130.05	130.05
543.200	SUPPLIES - SOFTWARE	0.00	34.95	34.95
543.300	SUPPLIES BOOKSTORE	89.50	206.00	206.00
	TOTAL	\$ 118,249.18	\$ 121,915.77	\$ 139,299.17
0111-013-500.000	SPEECH			
513.000	INSTRUCTIONAL STAFF FT	\$ 135,648.38	\$ 169,044.30	\$ 248,205.65
513.100	INSTR STAFF FT-SUMMER	13,095.23	14,729.00	11,868.00
513.250	F/T REASSIGNED TIME	13,329.01	28,523.40	0.00
513.410	FT STIPENDS -FALL SPRING SUM	4,000.00	7,960.13	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	81,140.91	57,608.00	99,815.00
521.000	EMPLOYEE BENEFITS	13,953.00	13,641.55	28,282.53
529.800	SURS .5% EMPLOYER CONTRIBUTI	910.06	1,101.28	1,325.36
543.000	SUPPLIES REGULAR	135.90	667.00	667.00
543.300	SUPPLIES BOOKSTORE	109.28	300.00	300.00
546.300	DUES	165.00	460.00	460.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	98.00	98.00
559.100	FORENSICS	9,380.31	6,000.00	6,000.00
	TOTAL	\$ 271,867.08	\$ 300,132.66	\$ 402,021.54

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-021-500.000	ART			
513.000	INSTRUCTIONAL STAFF FT	\$ 310,341.85	\$ 325,438.00	\$ 279,961.50
513.100	INSTR STAFF FT-SUMMER	5,592.49	5,523.12	0.00
513.150	INSTR STAFF FT - OVERLOAD	9,447.52	7,364.48	13,846.00
513.200	INSTR STAFF - INDEP STUDY	675.00	2,488.00	0.00
513.250	F/T REASSIGNED TIME	2,999.92	30,742.80	0.00
513.410	FT STIPENDS -FALL SPRING SUM	2,913.28	11,594.45	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	96,410.76	120,775.00	88,621.00
514.200	P/T INSTR. - INDEP. STUDY	10,380.00	2,250.00	2,000.00
516.100	OFFICE STAFF PT	17,942.95	10,138.12	20,682.22
519.000	STUDENT EMPLOYEES - IWS	7,444.98	6,600.00	6,813.00
521.000	EMPLOYEE BENEFITS	63,679.43	60,491.72	42,582.73
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,875.65	1,903.31	1,494.03
532.000	CONSULTANTS	150.00	960.00	960.00
534.000	MAINTENANCE SERVICES-CONTRAC	1,226.18	1,500.00	1,500.00
534.100	MAINTENANCE SERVICES - COPIE	43.35	500.00	500.00
539.000	OTHER CONTRACTUAL SERVICES	2,400.64	2,400.00	2,400.00
542.000	PRINTING	0.00	1,000.00	1,000.00
543.000	SUPPLIES REGULAR	16,082.99	17,450.00	15,784.00
543.200	SUPPLIES - SOFTWARE	301.93	625.00	625.00
543.300	SUPPLIES BOOKSTORE	2,010.61	3,000.00	3,000.00
544.020	POSTAGE	0.00	100.00	100.00
544.100	AV SUPPLIES	407.61	1,000.00	1,000.00
546.300	DUES	251.95	750.00	750.00
551.000	MEETING EXPENSE IN-DISTRICT	61.50	375.00	375.00
	TOTAL	\$ 552,640.59	\$ 614,969.00	\$ 488,994.48
0111-022-500.000	THEATRE			
513.000	INSTRUCTIONAL STAFF FT	\$ 1,180.38	\$ 36,784.50	\$ 56,915.25
513.150	INSTR STAFF FT - OVERLOAD	3,820.48	0.00	0.00
513.200	INSTR STAFF - INDEP STUDY	299.98	600.00	0.00
513.250	F/T REASSIGNED TIME	2,502.24	14,713.80	0.00
513.410	FT STIPENDS -FALL SPRING SUM	5,290.04	4,740.10	0.00
514.000	INSTRUCTIONAL OTHER P.T.	2,883.96	0.00	3,323.00
519.000	STUDENT EMPLOYEES - IWS	0.00	0.00	3,716.00
521.000	EMPLOYEE BENEFITS	7,242.12	10,142.70	11,425.38
529.800	SURS .5% EMPLOYER CONTRIBUTI	106.76	281.19	284.57
532.000	CONSULTANTS	7,800.00	7,840.00	7,840.00
543.000	SUPPLIES REGULAR	5,731.49	7,384.00	7,384.00
543.300	SUPPLIES BOOKSTORE	177.79	200.00	200.00
546.300	DUES	0.00	200.00	200.00
	TOTAL	\$ 37,035.24	\$ 82,886.29	\$ 91,288.20
0111-023-500.000	PHOTOGRAPHY			
513.000	INSTRUCTIONAL STAFF FT	\$ 90,499.99	\$ 99,051.00	\$ 105,919.50
513.150	INSTR STAFF FT - OVERLOAD	0.00	3,682.24	3,955.00
514.000	INSTRUCTIONAL OTHER P.T.	10,619.18	24,423.00	18,951.00
519.000	STUDENT EMPLOYEES - IWS	9,254.82	0.00	6,813.00
521.000	EMPLOYEE BENEFITS	5,119.80	5,121.60	5,714.76
529.800	SURS .5% EMPLOYER CONTRIBUTI	512.24	513.66	549.37
532.000	CONSULTANTS	0.00	400.00	400.00
534.000	MAINTENANCE SERVICES-CONTRAC	139.98	500.00	500.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	480.00	480.00
543.000	SUPPLIES REGULAR	5,931.12	7,750.00	6,084.00
543.200	SUPPLIES - SOFTWARE	4,769.47	5,300.00	5,300.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-023-(CONTD)	PHOTOGRAPHY			
543.300	SUPPLIES BOOKSTORE	1,159.74	500.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	200.00	200.00
	TOTAL	\$ 128,006.34	\$ 147,921.50	\$ 155,366.63
0111-031-500.000	MUSIC			
513.000	INSTRUCTIONAL STAFF FT	\$ 94,980.72	\$ 103,407.60	\$ 109,498.00
513.100	INSTR STAFF FT-SUMMER	1,227.38	0.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	4,211.54	4,050.48	3,955.50
513.200	INSTR STAFF - INDEP STUDY	278.95	0.00	0.00
513.250	F/T REASSIGNED TIME	12,542.39	23,427.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	6,042.96	10,411.10	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	42,566.31	27,666.00	49,167.00
514.200	P/T INSTR. - INDEP. STUDY	64,317.65	50,000.00	50,000.00
514.410	PT STIPENDS - FALL SPRING SU	2,135.35	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	1,201.25	5,000.00	3,096.90
521.000	EMPLOYEE BENEFITS	15,860.88	18,015.63	28,384.53
529.800	SURS .5% EMPLOYER CONTRIBUTI	659.88	706.48	592.26
532.000	CONSULTANTS	4,735.00	5,400.00	6,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	1,890.00	2,590.00	2,000.00
539.000	OTHER CONTRACTUAL SERVICES	200.00	0.00	0.00
542.000	PRINTING	106.14	270.00	720.00
543.000	SUPPLIES REGULAR	5,357.20	5,800.00	5,000.00
543.200	SUPPLIES - SOFTWARE	149.00	450.00	550.00
543.300	SUPPLIES BOOKSTORE	171.92	200.00	300.00
546.300	DUES	245.00	300.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	127.51	129.00	33.00
553.000	TRAVEL EXPENSE - OUT OF DIST	585.00	110.00	700.00
555.000	VEHICLE EXPENSE	671.00	671.00	767.00
	TOTAL	\$ 260,263.03	\$ 258,604.29	\$ 266,064.19
0111-041-500.000	FRENCH			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 8,520.46	\$ 13,074.00	\$ 18,406.00
514.200	P/T INSTR. - INDEP. STUDY	2,100.00	0.00	0.00
532.000	CONSULTANTS	0.00	160.00	160.00
543.000	SUPPLIES REGULAR	17.66	0.00	0.00
543.200	SUPPLIES - SOFTWARE	0.00	50.00	50.00
543.300	SUPPLIES BOOKSTORE	0.00	100.00	100.00
544.100	AV SUPPLIES	0.00	50.00	50.00
	TOTAL	\$ 10,638.12	\$ 13,434.00	\$ 18,766.00
0111-042-500.000	GERMAN			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 9,490.62	\$ 13,074.00	\$ 19,605.00
543.000	SUPPLIES REGULAR	0.00	300.00	300.00
543.300	SUPPLIES BOOKSTORE	83.45	100.00	100.00
544.100	AV SUPPLIES	0.00	100.00	100.00
	TOTAL	\$ 9,574.07	\$ 13,574.00	\$ 20,105.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-043-500.000	SPANISH			
513.000	INSTRUCTIONAL STAFF FT	\$ 120,917.17	\$ 151,248.00	\$ 144,156.00
513.100	INSTR STAFF FT-SUMMER	509.39	0.00	5,274.00
513.150	INSTR STAFF FT - OVERLOAD	10,547.85	6,136.47	7,793.00
513.250	F/T REASSIGNED TIME	25,122.17	27,495.90	0.00
513.410	FT STIPENDS -FALL SPRING SUM	2,500.00	4,948.80	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	23,739.26	28,196.00	33,757.00
514.410	PT STIPENDS - FALL SPRING SU	3,707.00	3,350.00	0.00
521.000	EMPLOYEE BENEFITS	5,268.30	6,658.08	5,822.76
529.800	SURS .5% EMPLOYER CONTRIBUTI	875.76	949.14	811.11
543.000	SUPPLIES REGULAR	2,235.63	650.00	650.00
543.300	SUPPLIES BOOKSTORE	377.74	355.00	355.00
544.100	AV SUPPLIES	0.00	255.00	255.00
546.300	DUES	0.00	75.00	75.00
551.000	MEETING EXPENSE IN-DISTRICT	39.00	0.00	0.00
	TOTAL	\$ 195,839.27	\$ 230,317.39	\$ 203,948.87
0111-071-500.000	PHILOSOPHY			
513.000	INSTRUCTIONAL STAFF FT	\$ 230,944.22	\$ 252,765.00	\$ 266,556.75
513.100	INSTR STAFF FT-SUMMER	10,872.04	0.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	1,841.12	1,227.38	989.00
513.250	F/T REASSIGNED TIME	3,399.83	17,981.25	0.00
513.410	FT STIPENDS -FALL SPRING SUM	2,500.00	9,830.56	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	37,266.92	30,512.00	53,975.00
521.000	EMPLOYEE BENEFITS	34,088.28	35,381.17	36,726.52
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,404.49	1,409.02	1,362.72
532.000	CONSULTANTS	0.00	80.00	80.00
543.000	SUPPLIES REGULAR	0.00	155.00	155.00
543.300	SUPPLIES BOOKSTORE	293.66	285.00	360.00
546.300	DUES	808.00	1,450.00	600.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	250.00
559.000	OTHER CONF & MTG EXP	0.00	80.00	0.00
	TOTAL	\$ 323,418.56	\$ 351,156.38	\$ 366,054.99
0111-072-500.000	HUMANITIES			
513.000	INSTRUCTIONAL STAFF FT	\$ 20,085.50	\$ 19,810.20	\$ 0.00
513.200	INSTR STAFF - INDEP STUDY	900.00	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	15,458.50	21,712.00	21,057.00
521.000	EMPLOYEE BENEFITS	0.00	2,149.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	126.58	99.05	0.00
543.000	SUPPLIES REGULAR	0.00	15.00	15.00
543.300	SUPPLIES BOOKSTORE	261.68	200.00	200.00
	TOTAL	\$ 36,832.26	\$ 43,985.25	\$ 21,272.00
0111-095-500.000	LEARNING COMMUNITIES			
513.250	F/T REASSIGNED TIME	\$ 0.00	\$ 672.40	\$ 0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,000.00	11,000.00	11,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	14.98	58.36	55.00
543.300	SUPPLIES BOOKSTORE	18.89	0.00	0.00
546.300	DUES	100.00	100.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,091.18	1,400.00	1,400.00
559.000	OTHER CONF & MTG EXP	550.00	2,000.00	2,000.00
	TOTAL	\$ 4,775.05	\$ 15,230.76	\$ 14,555.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-099-500.000	HUMANITIES			
511.000	ADMINISTRATIVE SALARIES	\$ 74,666.01	\$ 95,000.00	\$ 96,000.00
512.000	PROFESSIONAL STAFF FT	75,489.59	75,489.63	79,641.57
516.000	OFFICE STAFF FT	45,982.05	46,000.11	0.00
516.100	OFFICE STAFF PT	8,363.51	8,646.75	13,473.61
521.000	EMPLOYEE BENEFITS	38,569.44	57,471.24	53,677.08
529.800	SURS .5% EMPLOYER CONTRIBUTI	951.41	1,082.44	878.20
532.000	CONSULTANTS	0.00	1,200.00	1,200.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	775.00	800.00
543.000	SUPPLIES REGULAR	88.08	500.00	500.00
543.200	SUPPLIES - SOFTWARE	574.50	0.00	0.00
543.300	SUPPLIES BOOKSTORE	173.27	325.00	300.00
546.300	DUES	0.00	500.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	596.30	1,200.00	1,200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	350.00	350.00
553.000	TRAVEL EXPENSE - OUT OF DIST	9,474.98	13,300.00	7,500.00
559.000	OTHER CONF & MTG EXP	2,046.00	600.00	600.00
	TOTAL	\$ 256,975.14	\$ 302,440.17	\$ 256,620.46
	TOTAL COMMUNICATION/HUMANITIES	\$ 3,168,465.34	\$ 3,548,087.79	\$ 3,623,764.84

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTRUCTION			
.....	LIBERAL ARTS & SCIENCES			
.....	MATHEMATICS/SCIENCE			
0111-111-500.000	MATHEMATICS			
513.000	INSTRUCTIONAL STAFF FT	\$ 785,077.90	\$ 824,137.20	\$ 731,635.65
513.100	INSTR STAFF FT-SUMMER	2,350.49	0.00	2,637.00
513.150	INSTR STAFF FT - OVERLOAD	1,887.08	0.00	5,275.00
513.250	F/T REASSIGNED TIME	36,078.22	29,592.00	47,466.00
513.410	FT STIPENDS -FALL SPRING SUM	3,618.13	7,529.00	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	153,576.21	124,233.00	222,740.00
521.000	EMPLOYEE BENEFITS	81,982.15	97,907.56	123,060.36
529.800	SURS .5% EMPLOYER CONTRIBUTI	4,596.30	4,306.29	3,960.06
532.000	CONSULTANTS	225.00	320.00	320.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	800.00	800.00
543.000	SUPPLIES REGULAR	16.50	1,300.00	1,300.00
543.200	SUPPLIES - SOFTWARE	229.42	1,100.00	53,100.00
543.300	SUPPLIES BOOKSTORE	752.76	700.00	700.00
544.100	AV SUPPLIES	0.00	700.00	700.00
546.300	DUES	893.00	1,000.00	1,000.00
551.000	MEETING EXPENSE IN-DISTRICT	163.75	550.00	550.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	210.00	210.00
553.000	TRAVEL EXPENSE - OUT OF DIST	616.15	1,050.00	1,050.00
559.000	OTHER CONF & MTG EXP	0.00	1,500.00	1,500.00
	TOTAL	\$ 1,072,063.06	\$ 1,096,935.05	\$ 1,203,004.07
0111-122-500.000	BIOLOGY			
512.000	PROFESSIONAL STAFF FT	\$ 34,815.00	\$ 34,815.00	\$ 36,729.82
513.000	INSTRUCTIONAL STAFF FT	403,852.58	434,838.00	444,114.75
513.100	INSTR STAFF FT-SUMMER	7,502.74	5,523.00	3,956.00
513.150	INSTR STAFF FT - OVERLOAD	12,278.34	9,206.00	15,823.00
513.250	F/T REASSIGNED TIME	4,841.07	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,616.55	0.00	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	60,083.01	51,893.00	84,229.00
517.100	SERVICE STAFF PT	217.00	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	716.88	2,000.00	3,097.00
521.000	EMPLOYEE BENEFITS	42,124.08	42,139.34	44,027.05
529.800	SURS .5% EMPLOYER CONTRIBUTI	2,520.71	2,421.91	2,528.11
534.000	MAINTENANCE SERVICES-CONTRAC	4,952.25	4,000.00	4,500.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	1,600.00	1,600.00
543.000	SUPPLIES REGULAR	27,675.92	35,000.00	29,500.00
543.300	SUPPLIES BOOKSTORE	465.48	700.00	700.00
546.300	DUES	215.38	600.00	600.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	944.10	420.00	420.00
559.000	OTHER CONF & MTG EXP	0.00	1,400.00	1,400.00
	TOTAL	\$ 606,821.09	\$ 627,056.25	\$ 678,724.73
0111-123-500.000	CHEMISTRY			
513.000	INSTRUCTIONAL STAFF FT	\$ 61,748.00	\$ 65,040.75	\$ 95,371.50
513.100	INSTR STAFF FT-SUMMER	4,493.69	6,085.58	0.00
513.150	INSTR STAFF FT - OVERLOAD	6,321.32	0.00	0.00
513.250	F/T REASSIGNED TIME	23,623.76	21,680.25	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-123-(CONTD)	CHEMISTRY			
513.410	FT STIPENDS -FALL SPRING SUM	5,438.17	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	49,621.83	41,424.00	67,779.00
517.100	SERVICE STAFF PT	9,709.99	11,904.62	12,562.94
521.000	EMPLOYEE BENEFITS	9,936.72	9,940.45	11,157.51
529.800	SURS .5% EMPLOYER CONTRIBUTI	553.86	464.03	476.85
534.000	MAINTENANCE SERVICES-CONTRAC	818.00	1,000.00	1,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	2,000.00	2,000.00
543.000	SUPPLIES REGULAR	5,051.33	5,000.00	6,000.00
543.300	SUPPLIES BOOKSTORE	8.46	0.00	0.00
546.300	DUES	160.00	200.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	50.00	540.00
552.000	TRAVEL EXPENSE IN-DISTRICT	12.20	0.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	611.57	490.00	0.00
	TOTAL	\$ 178,108.90	\$ 165,279.68	\$ 197,087.80
0111-124-500.000	EARTH SCIENCE			
513.000	INSTRUCTIONAL STAFF FT	\$ 256,437.69	\$ 271,671.00	\$ 310,858.35
513.100	INSTR STAFF FT-SUMMER	24,141.93	19,331.84	26,040.38
513.150	INSTR STAFF FT - OVERLOAD	31,541.16	19,577.42	31,973.30
513.250	F/T REASSIGNED TIME	23,245.12	20,344.50	0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,209.25	14,855.53	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	14,978.15	17,765.00	38,725.00
519.000	STUDENT EMPLOYEES - IWS	2,716.39	2,500.00	2,581.00
521.000	EMPLOYEE BENEFITS	47,958.48	46,345.58	61,012.40
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,784.65	1,728.90	1,869.36
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	300.00	600.00
543.000	SUPPLIES REGULAR	4,366.89	6,259.00	6,309.00
543.200	SUPPLIES - SOFTWARE	0.00	800.00	400.00
543.300	SUPPLIES BOOKSTORE	1,087.61	300.00	500.00
544.100	AV SUPPLIES	182.08	800.00	300.00
546.300	DUES	436.95	790.00	790.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	300.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	245.00	245.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	455.00	455.00
559.000	OTHER CONF & MTG EXP	0.00	832.00	1,750.00
	TOTAL	\$ 412,086.35	\$ 425,200.77	\$ 489,708.79
0111-126-500.000	PHYSICS			
513.000	INSTRUCTIONAL STAFF FT	\$ 14,044.48	\$ 15,371.40	\$ 0.00
513.100	INSTR STAFF FT-SUMMER	905.83	3,347.50	0.00
513.250	F/T REASSIGNED TIME	600.00	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	14,673.63	7,880.00	21,579.00
521.000	EMPLOYEE BENEFITS	0.00	32.40	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	72.96	93.59	0.00
543.000	SUPPLIES REGULAR	4,918.00	4,918.00	2,500.00
543.300	SUPPLIES BOOKSTORE	28.56	0.00	0.00
	TOTAL	\$ 35,243.46	\$ 31,642.89	\$ 24,079.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-171-500.000	ENGINEERING			
513.000	INSTRUCTIONAL STAFF FT	\$ 20,460.90	\$ 19,810.20	\$ 0.00
513.250	F/T REASSIGNED TIME	1,199.97	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	0.00	1,423.00	7,343.00
521.000	EMPLOYEE BENEFITS	1,987.32	1,988.09	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	119.39	99.05	0.00
543.000	SUPPLIES REGULAR	0.00	0.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	100.00
	TOTAL	\$ 23,767.58	\$ 23,420.34	\$ 7,943.00
0111-180-500.000	HORTICULTURE			
513.000	INSTRUCTIONAL STAFF FT	\$ 74,728.29	\$ 81,789.00	\$ 119,807.70
513.100	INSTR STAFF FT-SUMMER	1,528.16	0.00	2,637.00
513.150	INSTR STAFF FT - OVERLOAD	11,139.32	0.00	8,571.57
513.200	INSTR STAFF - INDEP STUDY	3,150.00	0.00	2,025.00
513.250	F/T REASSIGNED TIME	1,841.10	20,447.25	0.00
513.410	FT STIPENDS -FALL SPRING SUM	4,332.46	0.00	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	18,291.04	27,432.00	24,333.00
516.000	OFFICE STAFF FT	0.00	34,223.86	0.00
516.100	OFFICE STAFF PT	0.00	0.00	18,462.50
517.000	SERVICE STAFF FT	34,216.78	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	4,190.99	3,600.00	3,716.00
521.000	EMPLOYEE BENEFITS	17,992.68	21,352.38	17,579.63
529.800	SURS .5% EMPLOYER CONTRIBUTI	688.93	682.30	680.08
532.000	CONSULTANTS	925.00	640.00	1,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	1,152.00	3,600.00	4,000.00
542.000	PRINTING	380.12	0.00	0.00
543.000	SUPPLIES REGULAR	829.06	960.00	2,000.00
543.101	SUPPLIES - FLORAL DESIGN	12,316.48	16,656.00	14,000.00
543.102	SUPPLIES - GREENHOUSE	2,951.89	3,000.00	4,000.00
543.103	SUPPLIES - LANDSCAPE DESIGN	336.74	350.00	0.00
543.104	SUPPLIES - GENERAL	3,477.50	3,320.00	3,500.00
543.105	SUPPLIES - PLANT SCIENCE	300.00	500.00	300.00
543.106	SUPPLIES - PLANT SCIENCE LAB	2,500.98	2,640.00	2,640.00
543.200	SUPPLIES - SOFTWARE	550.00	500.00	550.00
543.300	SUPPLIES BOOKSTORE	500.60	400.00	500.00
546.100	PERIODICALS	68.00	0.00	0.00
546.300	DUES	165.00	495.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	100.00	250.00	250.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	175.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	656.92	210.00	900.00
559.000	OTHER CONF & MTG EXP	0.00	600.00	300.00
	TOTAL	\$ 199,310.04	\$ 223,822.79	\$ 237,227.48
0111-199-500.000	MATHEMATICS & SCIENCES			
511.000	ADMINISTRATIVE SALARIES	\$ 112,547.19	\$ 111,322.67	\$ 114,235.42
512.000	PROFESSIONAL STAFF FT	70,882.75	69,682.75	74,781.30
516.100	OFFICE STAFF PT	13,214.09	12,727.52	13,429.72
521.000	EMPLOYEE BENEFITS	30,638.04	30,810.38	23,252.45
529.800	SURS .5% EMPLOYER CONTRIBUTI	916.60	905.02	945.08
534.000	MAINTENANCE SERVICES-CONTRAC	1,611.05	5,000.00	1,500.00
536.000	OFFICE SERVICES	0.00	1,000.00	1,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	960.00	500.00
543.000	SUPPLIES REGULAR	2,379.96	1,240.00	1,240.00
543.200	SUPPLIES - SOFTWARE	151.57	230.00	230.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-199-(CONTD)	MATHEMATICS & SCIENCES			
543.300	SUPPLIES BOOKSTORE	3,755.94	3,860.00	3,860.00
546.300	DUES	40.00	281.00	281.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	647.00	647.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	350.00	350.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	350.00	350.00
559.000	OTHER CONF & MTG EXP	0.00	700.00	700.00
	TOTAL	\$ 236,137.19	\$ 240,066.34	\$ 237,301.97
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TOTAL	MATHEMATICS/SCIENCE	\$ 2,763,537.67	\$ 2,833,424.11	\$ 3,075,076.84
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FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTRUCTION			
.....	LIBERAL ARTS & SCIENCES			
.....	SOCIAL SCIENCE			
0111-211-500.000	PSYCHOLOGY			
513.000	INSTRUCTIONAL STAFF FT	\$ 265,586.77	\$ 290,577.00	\$ 311,825.25
513.100	INSTR STAFF FT-SUMMER	10,351.74	9,846.84	9,890.00
513.150	INSTR STAFF FT - OVERLOAD	20,597.86	17,369.37	9,890.00
513.200	INSTR STAFF - INDEP STUDY	1,673.75	0.00	0.00
513.250	F/T REASSIGNED TIME	4,841.07	4,841.07	0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,153.02	2,983.61	0.00
514.000	INSTRUCTIONAL OTHER P.T.	34,043.48	34,162.00	52,409.00
521.000	EMPLOYEE BENEFITS	27,091.96	33,591.89	46,698.88
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,705.57	1,628.08	1,658.02
543.000	SUPPLIES REGULAR	92.32	300.00	300.00
543.300	SUPPLIES BOOKSTORE	441.87	1,000.00	700.00
544.100	AV SUPPLIES	95.87	400.00	300.00
544.200	TELECOURSE FEES	0.00	611.00	0.00
546.300	DUES	334.00	334.00	800.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	25.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	70.90	450.00	0.00
559.000	OTHER CONF & MTG EXP	450.00	450.00	0.00
	TOTAL	\$ 370,530.18	\$ 398,569.86	\$ 434,671.15
0111-212-500.000	SOCIOLOGY			
513.000	INSTRUCTIONAL STAFF FT	\$ 251,170.81	\$ 260,574.00	\$ 318,431.50
513.100	INSTR STAFF FT-SUMMER	9,402.08	7,364.50	11,868.00
513.150	INSTR STAFF FT - OVERLOAD	11,254.06	7,380.51	6,593.00
513.200	INSTR STAFF - INDEP STUDY	674.97	674.97	0.00
513.250	F/T REASSIGNED TIME	2,441.10	2,441.10	0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,575.41	4,436.42	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	27,134.24	19,749.14	13,102.00
521.000	EMPLOYEE BENEFITS	28,464.96	28,475.45	75,234.84
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,510.93	1,431.68	1,709.46
543.000	SUPPLIES REGULAR	65.20	100.00	0.00
543.200	SUPPLIES - SOFTWARE	0.00	0.00	400.00
543.300	SUPPLIES BOOKSTORE	142.43	500.00	300.00
546.300	DUES	625.00	625.00	800.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,288.80	1,896.00	500.00
555.000	VEHICLE EXPENSE	800.00	800.00	800.00
559.000	OTHER CONF & MTG EXP	620.00	620.00	0.00
	TOTAL	\$ 340,169.99	\$ 337,068.77	\$ 434,938.80
0111-221-500.000	ECONOMICS			
513.000	INSTRUCTIONAL STAFF FT	\$ 113,755.50	\$ 125,601.60	\$ 136,948.20
513.100	INSTR STAFF FT-SUMMER	9,969.68	15,649.61	7,912.00
513.150	INSTR STAFF FT - OVERLOAD	0.00	0.00	1,978.00
513.250	F/T REASSIGNED TIME	6,041.10	29,860.61	0.00
513.410	FT STIPENDS -FALL SPRING SUM	3,311.68	10,858.39	0.00
514.000	INSTRUCTIONAL OTHER P.T.	4,325.98	4,903.00	9,359.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-221-(CONTD)	ECONOMICS			
521.000	EMPLOYEE BENEFITS	17,459.92	23,296.18	20,937.86
529.800	SURS .5% EMPLOYER CONTRIBUTI	716.63	933.88	734.19
543.000	SUPPLIES REGULAR	56.99	200.00	100.00
543.300	SUPPLIES BOOKSTORE	56.05	200.00	200.00
544.100	AV SUPPLIES	0.00	200.00	200.00
546.300	DUES	132.90	321.52	400.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	100.00
	TOTAL	\$ 155,826.43	\$ 212,024.79	\$ 178,869.25
0111-224-500.000	POLITICAL SCIENCE			
513.000	INSTRUCTIONAL STAFF FT	\$ 79,685.10	\$ 87,214.20	\$ 86,098.05
513.100	INSTR STAFF FT-SUMMER	1,841.10	1,841.13	1,978.00
513.150	INSTR STAFF FT - OVERLOAD	3,682.24	3,682.24	0.00
513.200	INSTR STAFF - INDEP STUDY	1,125.00	1,125.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	27,145.56	21,975.00	28,076.00
514.200	P/T INSTR. - INDEP. STUDY	900.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	13,242.40	13,853.12	14,033.94
529.800	SURS .5% EMPLOYER CONTRIBUTI	474.45	445.27	440.38
543.000	SUPPLIES REGULAR	32.29	350.00	200.00
543.300	SUPPLIES BOOKSTORE	34.91	243.05	200.00
544.100	AV SUPPLIES	0.00	200.00	100.00
546.300	DUES	236.95	313.90	400.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	70.00	100.00
	TOTAL	\$ 128,400.00	\$ 131,412.91	\$ 131,726.37
0111-271-500.000	ANTHROPOLOGY			
513.000	INSTRUCTIONAL STAFF FT	\$ 58,581.04	\$ 61,239.00	\$ 64,079.10
513.100	INSTR STAFF FT-SUMMER	1,841.10	1,841.13	1,978.00
513.150	INSTR STAFF FT - OVERLOAD	1,910.24	1,841.13	3,956.00
521.000	EMPLOYEE BENEFITS	10,741.08	10,745.02	10,856.29
529.800	SURS .5% EMPLOYER CONTRIBUTI	343.43	324.60	350.06
543.000	SUPPLIES REGULAR	956.12	1,000.00	500.00
543.300	SUPPLIES BOOKSTORE	15.42	500.00	200.00
544.100	AV SUPPLIES	0.00	85.00	100.00
546.300	DUES	125.00	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	100.00
	TOTAL	\$ 74,513.43	\$ 77,775.88	\$ 82,319.45
0111-273-500.000	HISTORY			
513.000	INSTRUCTIONAL STAFF FT	\$ 101,089.66	\$ 110,641.20	\$ 113,347.05
513.100	INSTR STAFF FT-SUMMER	10,351.74	9,205.58	7,911.00
513.150	INSTR STAFF FT - OVERLOAD	6,029.83	5,523.40	0.00
513.200	INSTR STAFF - INDEP STUDY	449.98	221.42	0.00
513.250	F/T REASSIGNED TIME	0.00	0.00	17,404.20
513.410	FT STIPENDS -FALL SPRING SUM	2,500.00	937.50	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	47,860.35	43,994.00	63,640.00
521.000	EMPLOYEE BENEFITS	20,206.80	19,804.78	23,968.17
529.800	SURS .5% EMPLOYER CONTRIBUTI	616.22	617.64	718.31
539.000	OTHER CONTRACTUAL SERVICES	0.00	800.00	800.00
543.000	SUPPLIES REGULAR	82.77	425.00	700.00
543.300	SUPPLIES BOOKSTORE	315.12	500.00	250.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0111-273-(CONTD)	HISTORY			
544.100	AV SUPPLIES	0.00	200.00	200.00
546.300	DUES	144.00	321.53	400.00
551.000	MEETING EXPENSE IN-DISTRICT	24.10	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	70.00	100.00
	TOTAL	\$ 189,670.57	\$ 193,362.05	\$ 234,538.73
TOTAL	SOCIAL SCIENCE	\$ 1,259,110.60	\$ 1,350,214.26	\$ 1,497,063.75
TOTAL	LIBERAL ARTS & SCIENCES	\$ 7,191,113.61	\$ 7,731,726.16	\$ 8,195,905.43

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - OCCUP. ED.			
.....	BUSINESS OCCUPATIONAL			
0112-311-500.000	CIS			
513.000	INSTRUCTIONAL STAFF FT	\$ 300,676.32	\$ 318,936.00	\$ 337,448.10
513.100	INSTR STAFF FT-SUMMER	4,746.97	0.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	8,730.06	0.00	19,774.84
513.200	INSTR STAFF - INDEP STUDY	2,849.98	0.00	0.00
513.250	F/T REASSIGNED TIME	3,199.92	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	931.60	1,155.56	9,092.50
514.000	INSTRUCTIONAL OTHER P.T.	37,435.50	26,746.00	53,345.00
514.200	P/T INSTR. - INDEP. STUDY	150.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	25,703.03	23,836.27	48,970.11
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,788.16	1,600.45	1,831.57
543.000	SUPPLIES REGULAR	1,853.13	789.00	400.00
543.200	SUPPLIES - SOFTWARE	1,044.00	1,800.00	3,000.00
543.300	SUPPLIES BOOKSTORE	297.69	450.00	250.00
546.300	DUES	113.95	1,000.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	100.00	100.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	82.00	100.00
586.000	EQUIPMENT--INSTRUCTIONAL	4,000.00	4,000.00	0.00
	TOTAL	\$ 393,620.31	\$ 380,495.28	\$ 475,012.12
0112-312-500.000	MANAGEMENT			
513.000	INSTRUCTIONAL STAFF FT	\$ 76,981.49	\$ 84,255.00	\$ 108,644.40
513.100	INSTR STAFF FT-SUMMER	0.00	920.57	0.00
513.200	INSTR STAFF - INDEP STUDY	225.00	0.00	0.00
513.250	F/T REASSIGNED TIME	460.28	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	739.80	0.00
514.000	INSTRUCTIONAL OTHER P.T.	17,746.00	12,914.00	19,689.00
521.000	EMPLOYEE BENEFITS	162.00	162.00	3,065.98
529.800	SURS .5% EMPLOYER CONTRIBUTI	442.55	429.57	543.22
543.000	SUPPLIES REGULAR	0.00	75.00	75.00
543.300	SUPPLIES BOOKSTORE	51.71	50.00	50.00
546.300	DUES	0.00	100.00	100.00
551.000	MEETING EXPENSE IN-DISTRICT	85.61	100.00	100.00
	TOTAL	\$ 96,154.64	\$ 99,745.94	\$ 132,267.60
0112-314-500.000	OST			
513.000	INSTRUCTIONAL STAFF FT	\$ 154,785.65	\$ 154,905.90	\$ 76,033.50
513.100	INSTR STAFF FT-SUMMER	2,591.37	4,296.00	1,978.00
513.150	INSTR STAFF FT - OVERLOAD	2,796.24	613.00	5,933.00
513.200	INSTR STAFF - INDEP STUDY	1,275.00	0.00	700.00
513.250	F/T REASSIGNED TIME	3,672.84	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	1,912.19	6,619.80	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	8,175.50	8,500.00	22,491.00
521.000	EMPLOYEE BENEFITS	12,229.56	12,234.06	108.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	901.07	832.17	444.72
539.000	OTHER CONTRACTUAL SERVICES	0.00	160.00	0.00
543.000	SUPPLIES REGULAR	200.39	600.00	600.00
543.200	SUPPLIES - SOFTWARE	33.52	500.00	500.00
543.300	SUPPLIES BOOKSTORE	184.16	900.00	900.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0112-314-(CONTD)	OST			
546.300	DUES	389.00	400.00	400.00
551.000	MEETING EXPENSE IN-DISTRICT	100.00	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	4.97	70.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	70.00	70.00
586.100	REPL EQUIP--INSTRUCTIONAL	195.01	500.00	0.00
	TOTAL	\$ 189,446.47	\$ 191,300.93	\$ 115,328.22
0112-315-500.000	MARKETING & RETAILING			
513.000	INSTRUCTIONAL STAFF FT	\$ 35,110.99	\$ 38,428.50	\$ 42,411.75
513.100	INSTR STAFF FT-SUMMER	382.05	1,841.12	1,977.75
513.150	INSTR STAFF FT - OVERLOAD	1,841.12	0.00	0.00
513.200	INSTR STAFF - INDEP STUDY	450.00	0.00	0.00
513.250	F/T REASSIGNED TIME	460.28	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	1,660.36	0.00
514.000	INSTRUCTIONAL OTHER P.T.	2,961.23	2,583.00	3,743.00
521.000	EMPLOYEE BENEFITS	2,696.64	2,763.45	3,085.30
529.800	SURS .5% EMPLOYER CONTRIBUTI	212.61	209.64	221.94
543.000	SUPPLIES REGULAR	74.25	100.00	100.00
543.300	SUPPLIES BOOKSTORE	166.82	100.00	100.00
546.300	DUES	0.00	125.00	125.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	50.00	50.00
	TOTAL	\$ 44,355.99	\$ 47,861.07	\$ 51,814.74
0112-318-500.000	INT'L BUSINESS			
513.000	INSTRUCTIONAL STAFF FT	\$ 35,110.99	\$ 38,428.50	\$ 42,411.75
513.100	INSTR STAFF FT-SUMMER	382.05	5,523.36	1,977.75
513.200	INSTR STAFF - INDEP STUDY	2,250.00	0.00	1,350.00
513.250	F/T REASSIGNED TIME	460.28	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	1,660.36	0.00
514.000	INSTRUCTIONAL OTHER P.T.	1,922.62	3,874.00	5,615.00
521.000	EMPLOYEE BENEFITS	2,828.28	2,763.45	3,085.30
529.800	SURS .5% EMPLOYER CONTRIBUTI	206.12	228.06	221.94
543.000	SUPPLIES REGULAR	0.00	50.00	50.00
543.300	SUPPLIES BOOKSTORE	0.00	50.00	50.00
546.300	DUES	0.00	125.00	125.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	50.00	50.00
	TOTAL	\$ 43,160.34	\$ 52,752.73	\$ 54,936.74
0112-371-500.000	ACCOUNTING			
513.000	INSTRUCTIONAL STAFF FT	\$ 171,044.58	\$ 183,306.00	\$ 198,654.00
513.100	INSTR STAFF FT-SUMMER	4,446.34	5,523.00	8,570.25
513.150	INSTR STAFF FT - OVERLOAD	2,318.68	4,800.00	6,459.00
513.200	INSTR STAFF - INDEP STUDY	525.00	2,000.00	2,000.00
513.250	F/T REASSIGNED TIME	1,399.92	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	1,100.57	3,992.50	0.00
514.000	INSTRUCTIONAL OTHER P.T.	38,069.85	32,300.00	36,726.00
514.200	P/T INSTR. - INDEP. STUDY	0.00	500.00	525.00
514.410	FT STIPENDS - FALL SPRING SU	1,800.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	20,677.80	20,685.47	23,220.06
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,002.89	1,015.60	1,068.41
543.000	SUPPLIES REGULAR	615.90	1,500.00	1,000.00
543.200	SUPPLIES - SOFTWARE	19.99	100.00	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0112-371-(CONTD)	ACCOUNTING			
543.300	SUPPLIES BOOKSTORE	408.02	700.00	700.00
546.300	DUES	370.00	400.00	400.00
551.000	MEETING EXPENSE IN-DISTRICT	60.72	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	82.50	35.00	50.00
559.000	OTHER CONF & MTG EXP	220.00	0.00	0.00
	TOTAL	\$ 244,162.76	\$ 257,357.57	\$ 279,872.72
0112-372-500.000	BUSINESS			
513.000	INSTRUCTIONAL STAFF FT	\$ 75,946.36	\$ 78,953.10	\$ 63,639.60
513.100	INSTR STAFF FT-SUMMER	5,865.18	4,602.81	3,956.00
513.150	INSTR STAFF FT - OVERLOAD	1,910.25	1,841.13	5,933.25
513.410	FT STIPENDS -FALL SPRING SUM	8,299.17	2,959.20	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	47,069.99	42,500.00	66,447.00
514.200	P/T INSTR. - INDEP. STUDY	1,275.00	500.00	1,350.00
514.250	P/T RELEASE TIME	460.28	0.00	0.00
514.410	PT STIPENDS - FALL SPRING SU	50.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	15,402.24	14,641.97	11,831.95
529.800	SURS .5% EMPLOYER CONTRIBUTI	518.84	441.78	392.64
543.000	SUPPLIES REGULAR	0.00	125.00	125.00
543.300	SUPPLIES BOOKSTORE	333.35	200.00	200.00
546.300	DUES	0.00	100.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	100.00	150.00	150.00
	TOTAL	\$ 157,230.66	\$ 147,014.99	\$ 159,225.44
0112-373-500.000	CULINARY			
513.000	INSTRUCTIONAL STAFF FT	\$ 0.00	\$ 0.00	\$ 49,244.00
513.150	INSTR STAFF FT - OVERLOAD	0.00	0.00	5,271.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	0.00	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	0.00	0.00	14,974.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	16,321.98
529.800	SURS .5% EMPLOYER CONTRIBUTI	0.00	0.00	297.57
543.000	SUPPLIES REGULAR	0.00	0.00	10,700.00
543.300	SUPPLIES BOOKSTORE	0.00	0.00	500.00
546.300	DUES	0.00	0.00	200.00
548.100	FOOD PURCHASES	0.00	0.00	10,000.00
548.500	CLOTHING PURCHASES	0.00	0.00	5,000.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	250.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	1,000.00
	TOTAL	\$ 0.00	\$ 0.00	\$ 119,258.55
0112-395-500.000	ACADEMY FOR HIGH PERFORMANCE			
511.000	ADMINISTRATIVE SALARIES	\$ 54,069.63	\$ 56,171.54	\$ 55,000.00
512.000	PROFESSIONAL STAFF FT	34,093.54	34,093.63	35,968.77
514.410	PT STIPENDS - FALL SPRING SU	0.00	0.00	2,000.00
521.000	EMPLOYEE BENEFITS	1,841.64	5,688.91	16,429.98
529.800	SURS .5% EMPLOYER CONTRIBUTI	440.53	451.32	454.84
542.000	PRINTING	454.21	1,000.00	1,000.00
543.000	SUPPLIES REGULAR	1,711.05	1,400.00	1,400.00
543.300	SUPPLIES BOOKSTORE	485.94	432.00	432.00
546.300	DUES	250.00	435.00	485.00
551.000	MEETING EXPENSE IN-DISTRICT	158.00	300.00	300.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0112-395-(CONTD)	ACADEMY FOR HIGH PERFORMANCE			
552.000	TRAVEL EXPENSE IN-DISTRICT	635.03	840.00	900.00
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	1,000.00
	TOTAL	\$ 94,139.57	\$ 101,812.40	\$ 115,370.59
0112-399-500.000	BUSINESS & TECHNOLOGY			
511.000	ADMINISTRATIVE SALARIES	\$ 92,172.40	\$ 88,400.00	\$ 92,133.98
512.000	PROFESSIONAL STAFF FT	88,757.69	86,357.70	119,541.73
516.000	OFFICE STAFF FT	58,263.80	55,414.88	0.00
516.100	OFFICE STAFF PT	14,299.39	19,809.94	20,896.17
521.000	EMPLOYEE BENEFITS	35,729.88	34,838.56	51,412.69
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,181.13	1,150.86	1,058.37
532.000	CONSULTANTS	0.00	6,400.00	2,400.00
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	1,451.00	1,451.00
539.000	OTHER CONTRACTUAL SERVICES	17,180.40	36,499.00	1,000.00
543.000	SUPPLIES REGULAR	790.90	1,933.00	1,933.00
543.200	SUPPLIES - SOFTWARE	0.00	587.00	587.00
543.300	SUPPLIES BOOKSTORE	978.12	1,000.00	1,000.00
544.020	POSTAGE	77.82	0.00	0.00
546.300	DUES	462.70	700.00	700.00
551.000	MEETING EXPENSE IN-DISTRICT	60.76	2,000.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	201.60	1,190.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	7,000.73	4,900.00	4,900.00
559.000	OTHER CONF & MTG EXP	1,950.00	3,235.00	3,235.00
575.000	TELEPHONE	317.99	600.00	600.00
	TOTAL	\$ 319,425.31	\$ 346,466.94	\$ 304,348.94
TOTAL	BUSINESS OCCUPATIONAL	\$ 1,581,696.05	\$ 1,624,807.85	\$ 1,807,435.66

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - OCCUP. ED.			
.....	HUMAN SERVICES OCCUPATIONAL			
0113-411-500.000	CRIMINAL JUSTICE			
513.000	INSTRUCTIONAL STAFF FT	\$ 101,470.56	\$ 108,504.00	\$ 117,409.00
513.100	INSTR STAFF FT-SUMMER	1,841.10	1,841.13	11,867.00
513.150	INSTR STAFF FT - OVERLOAD	5,661.60	3,273.80	7,911.00
513.200	INSTR STAFF - INDEP STUDY	1,125.00	2,556.00	3,600.00
513.250	F/T REASSIGNED TIME	15,072.12	13,152.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	4,060.20	7,772.55	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	14,565.86	12,746.00	22,462.00
514.200	P/T INSTR. - INDEP. STUDY	1,125.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	18,933.36	18,940.31	22,492.59
529.800	SURS .5% EMPLOYER CONTRIBUTI	732.08	672.71	710.93
543.000	SUPPLIES REGULAR	0.00	225.00	225.00
543.300	SUPPLIES BOOKSTORE	75.95	175.00	225.00
546.300	DUES	200.00	200.00	400.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	39.00	70.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	987.35	1,005.00	0.00
555.000	VEHICLE EXPENSE	750.00	750.00	750.00
559.000	OTHER CONF & MTG EXP	475.00	475.00	0.00
	TOTAL	\$ 167,114.18	\$ 172,358.50	\$ 193,352.52
0113-412-500.000	EARLY CHILDHOOD ED.			
513.000	INSTRUCTIONAL STAFF FT	\$ 121,624.85	\$ 133,081.80	\$ 137,563.50
513.100	INSTR STAFF FT-SUMMER	1,841.10	1,841.13	0.00
513.410	FT STIPENDS -FALL SPRING SUM	767.20	1,165.14	0.00
514.000	INSTRUCTIONAL OTHER P.T.	14,239.24	10,039.00	14,974.00
514.200	P/T INSTR. - INDEP. STUDY	1,125.00	1,125.00	936.00
521.000	EMPLOYEE BENEFITS	13,569.96	13,574.95	13,726.30
529.800	SURS .5% EMPLOYER CONTRIBUTI	722.81	702.04	687.81
535.400	BACKGROUND CHECKS	0.00	1,550.00	1,600.00
543.000	SUPPLIES REGULAR	937.24	1,100.00	1,000.00
543.200	SUPPLIES - SOFTWARE	0.00	0.00	100.00
543.300	SUPPLIES BOOKSTORE	187.82	500.00	500.00
544.100	AV SUPPLIES	0.00	500.00	200.00
546.300	DUES	296.00	360.00	400.00
551.000	MEETING EXPENSE IN-DISTRICT	43.35	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	19.80	56.00	80.00
553.000	TRAVEL EXPENSE - OUT OF DIST	36.13-	0.00	0.00
	TOTAL	\$ 155,338.24	\$ 165,695.06	\$ 171,867.61
0113-413-500.000	EMERGENCY MEDICAL TECH.			
514.410	PT STIPENDS - FALL SPRING SU	\$ 2,500.00	\$ 0.00	\$ 5,000.00
538.000	INSTRUCTIONAL SERVICES	68,300.00	68,200.00	93,450.00
543.000	SUPPLIES REGULAR	0.00	2,500.00	2,500.00
543.300	SUPPLIES BOOKSTORE	46.38	500.00	250.00
	TOTAL	\$ 70,846.38	\$ 71,200.00	\$ 101,200.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0113-414-500.000	FIRE SCIENCE			
513.000	INSTRUCTIONAL STAFF FT	\$ 33,346.06	\$ 36,496.80	\$ 60,914.70
513.150	INSTR STAFF FT - OVERLOAD	2,531.41	1,257.95	0.00
513.200	INSTR STAFF - INDEP STUDY	300.00	0.00	0.00
513.250	F/T REASSIGNED TIME	28,205.21	24,331.20	0.00
513.410	FT STIPENDS -FALL SPRING SUM	648.46	3,541.71	0.00
514.000	INSTRUCTIONAL OTHER P.T.	72,978.49	55,349.00	75,590.00
514.200	P/T INSTR. - INDEP. STUDY	0.00	0.00	1,800.00
521.000	EMPLOYEE BENEFITS	505.20	10.84	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	356.37	348.63	304.57
532.000	CONSULTANTS	516.06	544.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	5,897.20	5,900.00	5,000.00
543.000	SUPPLIES REGULAR	1,214.20	1,215.00	1,200.00
543.200	SUPPLIES - SOFTWARE	0.00	250.00	250.00
543.300	SUPPLIES BOOKSTORE	279.50	300.00	300.00
544.100	AV SUPPLIES	4.25	56.00	500.00
546.300	DUES	54.95	200.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	195.83	530.00	380.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	15.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	419.96	420.00	0.00
555.000	VEHICLE EXPENSE	0.00	1,220.00	3,200.00
559.000	OTHER CONF & MTG EXP	75.00	75.00	0.00
561.000	RENTAL - FACILITIES	1,403.67	1,464.00	1,440.00
	TOTAL	\$ 148,931.82	\$ 133,525.13	\$ 151,229.27
0113-415-500.000	NURSE ASSISTANT EDUCATION			
513.000	INSTRUCTIONAL STAFF FT	\$ 213,899.26	\$ 230,982.00	\$ 237,000.37
513.100	INSTR STAFF FT-SUMMER	5,989.92	0.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	11,175.36	6,562.25	0.00
513.250	F/T REASSIGNED TIME	3,641.62	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	43,879.85	63,787.00	86,428.00
521.000	EMPLOYEE BENEFITS	10,678.92	10,554.56	11,606.49
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,247.60	1,187.72	1,185.00
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	250.00	250.00
535.400	BACKGROUND CHECKS	4,890.00	2,980.00	5,100.00
539.000	OTHER CONTRACTUAL SERVICES	1,284.20	1,500.00	1,000.00
543.000	SUPPLIES REGULAR	8,129.71	13,111.63	12,000.00
543.300	SUPPLIES BOOKSTORE	1,283.10	521.78	500.00
544.100	AV SUPPLIES	545.15	800.00	750.00
546.300	DUES	577.95	800.00	820.00
551.000	MEETING EXPENSE IN-DISTRICT	146.80	278.22	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	70.00	100.00
586.000	EQUIPMENT--INSTRUCTIONAL	643.23	675.00	0.00
	TOTAL	\$ 308,012.67	\$ 334,060.16	\$ 357,039.86
0113-420-500.000	EDUCATION			
513.000	INSTRUCTIONAL STAFF FT	\$ 25,234.82	\$ 27,619.20	\$ 36,918.00
513.100	INSTR STAFF FT-SUMMER	1,841.10	1,841.10	0.00
513.150	INSTR STAFF FT - OVERLOAD	4,783.61	1,904.96	0.00
513.250	F/T REASSIGNED TIME	2,641.02	2,641.02	0.00
513.410	FT STIPENDS -FALL SPRING SUM	1,188.60	1,188.60	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	1,673.73	1,673.73	7,487.00
514.200	P/T INSTR. - INDEP. STUDY	675.00	675.00	1,170.00
521.000	EMPLOYEE BENEFITS	5,363.40	5,365.36	7,555.69
529.800	SURS .5% EMPLOYER CONTRIBUTI	209.99	138.09	209.59

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0113-420-(CONTD)	EDUCATION			
535.400	BACKGROUND CHECKS	3,750.00	3,750.00	4,000.00
543.000	SUPPLIES REGULAR	20.04	250.00	250.00
543.300	SUPPLIES BOOKSTORE	169.14	100.00	100.00
544.100	AV SUPPLIES	214.00	400.00	400.00
	TOTAL	\$ 47,764.45	\$ 47,547.06	\$ 63,090.28
0113-473-500.000	HEALTH SCIENCES			
511.000	ADMINISTRATIVE SALARIES	\$ 83,913.00	\$ 83,000.00	\$ 85,171.69
512.000	PROFESSIONAL STAFF FT	25,516.68	31,650.00	26,920.09
519.000	STUDENT EMPLOYEES - IWS	590.94	1,952.00	2,581.00
521.000	EMPLOYEE BENEFITS	5,313.60	22,539.46	25,286.33
529.800	SURS .5% EMPLOYER CONTRIBUTI	546.86	573.25	560.45
532.000	CONSULTANTS	500.00	4,000.00	4,000.00
536.000	OFFICE SERVICES	5,508.24	3,089.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	478.64	1,600.00	1,600.00
543.000	SUPPLIES REGULAR	1,143.18	2,000.00	2,000.00
543.300	SUPPLIES BOOKSTORE	0.00	0.00	700.00
544.020	POSTAGE	16.20	0.00	0.00
546.300	DUES	536.50	500.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	118.02	300.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	66.66	105.00	105.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,938.15	550.00	1,750.00
559.000	OTHER CONF & MTG EXP	1,360.00	2,675.00	500.00
	TOTAL	\$ 127,546.67	\$ 154,533.71	\$ 151,674.56
0113-474-500.000	HEALTH/HUMAN PERFORMANCE			
513.000	INSTRUCTIONAL STAFF FT	\$ 84,835.37	\$ 89,351.40	\$ 104,073.60
513.100	INSTR STAFF FT-SUMMER	12,111.54	9,936.71	8,032.00
513.150	INSTR STAFF FT - OVERLOAD	10,663.38	7,364.52	6,593.00
513.200	INSTR STAFF - INDEP STUDY	1,725.00	1,725.00	0.00
513.250	F/T REASSIGNED TIME	4,361.61	31,815.60	0.00
513.410	FT STIPENDS -FALL SPRING SUM	5,711.16	14,046.20	0.00
514.000	INSTRUCTIONAL OTHER P.T.	64,723.86	49,757.00	76,742.00
514.200	P/T INSTR. - INDEP. STUDY	1,800.00	900.00	0.00
514.410	PT STIPENDS - FALL SPRING SU	0.00	0.00	5,000.00
521.000	EMPLOYEE BENEFITS	18,439.20	17,482.05	19,729.36
529.800	SURS .5% EMPLOYER CONTRIBUTI	805.49	834.34	593.49
538.000	INSTRUCTIONAL SERVICES	100.00	100.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	675.00	3,082.00	3,170.00
543.000	SUPPLIES REGULAR	1,966.11	2,666.62	2,500.00
543.200	SUPPLIES - SOFTWARE	0.00	204.04	250.00
543.300	SUPPLIES BOOKSTORE	689.46	692.58	500.00
544.020	POSTAGE	131.17	141.13	0.00
544.100	AV SUPPLIES	382.39	382.39	400.00
546.300	DUES	0.00	273.03	300.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	150.00	150.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	105.00	100.00
	TOTAL	\$ 209,120.74	\$ 231,009.61	\$ 228,133.45

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0113-475-500.000	EDUCATIONAL PROG & PARTNERSHIPS			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 0.00	\$ 70,000.00
516.000	OFFICE STAFF FT	0.00	0.00	31,650.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	35,893.55
529.800	SURS .5% EMPLOYER CONTRIBUTI	0.00	0.00	508.25
543.000	SUPPLIES REGULAR	0.00	0.00	600.00
543.300	SUPPLIES BOOKSTORE	0.00	0.00	600.00
546.300	DUES	0.00	0.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	250.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	1,500.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	400.00
	TOTAL	\$ 0.00	\$ 0.00	\$ 142,051.80
0113-476-500.000	FITNESS CENTER			
511.000	ADMINISTRATIVE SALARIES	\$ 69,450.43	\$ 68,694.81	\$ 0.00
512.000	PROFESSIONAL STAFF FT	45,796.60	45,796.60	77,664.61
512.100	PROFESSIONAL STAFF PT	26,157.09	24,563.75	0.00
514.410	PT STIPENDS - FALL SPRING SU	0.00	0.00	1,170.00
516.100	OFFICE STAFF PT	45,947.29	46,644.71	55,222.92
519.000	STUDENT EMPLOYEES - IWS	9,298.62	6,508.60	9,807.00
521.000	EMPLOYEE BENEFITS	31,896.84	31,907.44	19,571.57
529.800	SURS .5% EMPLOYER CONTRIBUTI	575.99	572.45	388.32
534.000	MAINTENANCE SERVICES-CONTRAC	2,840.41	3,000.00	3,000.00
539.000	OTHER CONTRACTUAL SERVICES	717.02	880.00	1,150.00
543.000	SUPPLIES REGULAR	7,175.41	9,579.33	9,000.00
543.200	SUPPLIES - SOFTWARE	54.31	500.00	300.00
543.300	SUPPLIES BOOKSTORE	1,144.68	1,400.00	1,000.00
544.020	POSTAGE	20.67	20.67	0.00
544.100	AV SUPPLIES	758.91	725.00	0.00
546.300	DUES	39.95	415.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	63.01	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	43.16	70.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	348.01	560.00	300.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	200.00
586.100	REPL EQUIP--INSTRUCTIONAL	479.00	0.00	0.00
	TOTAL	\$ 242,807.40	\$ 242,038.36	\$ 179,374.42
0113-477-500.000	NURSING PROGRAM			
513.000	INSTRUCTIONAL STAFF FT	\$ 115,959.18	\$ 135,219.00	\$ 197,665.12
513.100	INSTR STAFF FT-SUMMER	0.00	0.00	1,318.00
513.150	INSTR STAFF FT - OVERLOAD	6,934.75	6,136.65	0.00
513.250	F/T REASSIGNED TIME	1,718.71	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	16,380.46	10,725.00	58,834.00
521.000	EMPLOYEE BENEFITS	29,696.36	11,053.82	28,558.44
529.800	SURS .5% EMPLOYER CONTRIBUTI	714.80	706.77	994.91
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	250.00	250.00
535.400	BACKGROUND CHECKS	1,633.00	1,500.00	1,500.00
539.000	OTHER CONTRACTUAL SERVICES	3,744.38	4,075.00	4,800.00
543.000	SUPPLIES REGULAR	3,872.60	3,000.00	3,000.00
543.200	SUPPLIES - SOFTWARE	852.21	0.00	0.00
543.300	SUPPLIES BOOKSTORE	384.29	500.00	200.00
546.300	DUES	279.96	600.00	600.00
551.000	MEETING EXPENSE IN-DISTRICT	63.42	63.42	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	181.74	181.74	100.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0113-477-(CONTD)	NURSING PROGRAM			
553.000	TRAVEL EXPENSE - OUT OF DIST	194.19	194.19	300.00
559.000	OTHER CONF & MTG EXP	159.00	159.00	0.00
586.000	EQUIPMENT--INSTRUCTIONAL	1,090.80	1,138.37	0.00
	TOTAL	\$ 183,859.85	\$ 175,502.96	\$ 298,120.47
0113-478-500.000	OCCUPATIONAL THERAPY			
546.300	DUES	\$ 0.00	\$ 0.00	\$ 700.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	200.00
	TOTAL	\$ 0.00	\$ 0.00	\$ 1,400.00
0113-499-500.000	SOCIAL & PUBLIC SERVICES			
511.000	ADMINISTRATIVE SALARIES	\$ 100,746.46	\$ 112,559.63	\$ 92,000.00
512.000	PROFESSIONAL STAFF FT	83,703.01	78,969.25	115,745.34
516.000	OFFICE STAFF FT	24,605.41	28,702.75	0.00
516.100	OFFICE STAFF PT	17,374.19	17,867.90	18,855.38
521.000	EMPLOYEE BENEFITS	26,827.28	27,519.13	41,386.41
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,026.87	1,101.15	1,038.72
534.000	MAINTENANCE SERVICES-CONTRAC	428.00	1,000.00	500.00
536.000	OFFICE SERVICES	0.00	0.00	1,500.00
539.000	OTHER CONTRACTUAL SERVICES	36.00	36.00	1,000.00
543.000	SUPPLIES REGULAR	883.99	1,300.00	1,000.00
543.300	SUPPLIES BOOKSTORE	887.38	2,300.00	1,700.00
544.020	POSTAGE	0.00	100.00	100.00
546.300	DUES	975.00	1,000.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	180.70	411.58	250.00
552.000	TRAVEL EXPENSE IN-DISTRICT	59.48	105.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	989.33	1,474.07	2,500.00
559.000	OTHER CONF & MTG EXP	0.00	455.00	500.00
	TOTAL	\$ 258,723.10	\$ 274,901.46	\$ 278,225.85
TOTAL	HUMAN SERVICES OCCUPATIONAL	\$ 1,920,065.50	\$ 2,002,372.01	\$ 2,316,760.09

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - OCCUP. ED.			
.....	TECHNICAL EDUCATION			
0114-512-500.000	AUTOMOTIVE			
513.000	INSTRUCTIONAL STAFF FT	\$ 207,846.50	\$ 226,050.00	\$ 248,757.00
513.100	INSTR STAFF FT-SUMMER	13,026.10	7,364.50	11,866.00
513.150	INSTR STAFF FT - OVERLOAD	0.00	3,682.13	0.00
513.200	INSTR STAFF - INDEP STUDY	1,350.00	1,260.00	1,978.00
513.250	F/T REASSIGNED TIME	3,641.10	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	593.67	2,506.19	2,500.00
514.000	INSTRUCTIONAL OTHER P.T.	33,837.05	41,324.00	44,922.00
516.000	OFFICE STAFF FT	14,664.34	14,667.36	0.00
516.100	OFFICE STAFF PT	0.00	0.00	18,462.50
517.100	SERVICE STAFF PT	14,037.58	15,623.00	16,052.03
519.000	STUDENT EMPLOYEES - IWS	6,148.50	5,500.00	7,742.00
521.000	EMPLOYEE BENEFITS	14,237.36	18,590.78	12,665.69
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,044.81	1,297.35	1,315.61
532.000	CONSULTANTS	2,211.60	660.00	0.00
534.000	MAINTENANCE SERVICES-CONTRAC	2,779.19	2,550.00	3,000.00
539.000	OTHER CONTRACTUAL SERVICES	79.00	760.00	1,400.00
543.000	SUPPLIES REGULAR	18,828.87	20,566.00	21,276.00
543.200	SUPPLIES - SOFTWARE	1,982.50	2,050.00	2,200.00
543.300	SUPPLIES BOOKSTORE	537.04	406.00	500.00
544.100	AV SUPPLIES	0.00	100.00	0.00
545.000	BOOKS	442.95	500.00	600.00
546.300	DUES	852.00	573.00	630.00
551.000	MEETING EXPENSE IN-DISTRICT	206.77	300.00	400.00
552.000	TRAVEL EXPENSE IN-DISTRICT	48.56	105.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	70.00	4,900.00
554.000	RECRUITMENT	0.00	0.00	820.00
586.000	EQUIPMENT--INSTRUCTIONAL	19,790.00	4,800.00	0.00
	TOTAL	\$ 358,185.49	\$ 371,305.31	\$ 402,136.83
0114-514-500.000	DIGITAL MEDIA			
513.000	INSTRUCTIONAL STAFF FT	\$ 147,519.13	\$ 161,112.00	\$ 123,455.55
513.100	INSTR STAFF FT-SUMMER	0.00	2,129.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	10,290.20	0.00	3,956.00
513.200	INSTR STAFF - INDEP STUDY	450.00	0.00	0.00
513.250	F/T REASSIGNED TIME	2,441.10	0.00	0.00
513.410	FT STIPENDS -FALL SPRING SUM	881.37	11,603.80	0.00
514.000	INSTRUCTIONAL OTHER P.T.	40,014.34	37,999.00	72,375.00
519.000	STUDENT EMPLOYEES - IWS	14,354.94	13,800.00	12,388.00
521.000	EMPLOYEE BENEFITS	27,892.68	27,902.98	20,700.51
529.800	SURS .5% EMPLOYER CONTRIBUTI	908.32	874.22	637.05
543.000	SUPPLIES REGULAR	6,778.18	7,755.00	7,000.00
543.200	SUPPLIES - SOFTWARE	34,736.69	35,000.00	35,000.00
543.300	SUPPLIES BOOKSTORE	1,520.05	1,500.00	1,500.00
546.300	DUES	750.00	1,000.00	1,050.00
551.000	MEETING EXPENSE IN-DISTRICT	194.37	200.00	200.00
	TOTAL	\$ 288,731.37	\$ 300,876.00	\$ 278,262.11

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0114-516-500.000	MECHANICAL TECH.			
513.000	INSTRUCTIONAL STAFF FT	\$ 81,843.60	\$ 79,240.80	\$ 59,244.60
513.250	F/T REASSIGNED TIME	7,142.05	6,904.80	0.00
513.410	FT STIPENDS -FALL SPRING SUM	1,985.80	2,497.93	0.00
514.000	INSTRUCTIONAL OTHER P.T.	6,831.01	5,692.00	14,974.00
521.000	EMPLOYEE BENEFITS	7,949.40	8,464.52	16,893.45
529.800	SURS .5% EMPLOYER CONTRIBUTI	504.36	443.21	296.22
543.000	SUPPLIES REGULAR	2,573.54	200.00	450.00
543.200	SUPPLIES - SOFTWARE	0.00	9,000.00	0.00
543.300	SUPPLIES BOOKSTORE	76.84	500.00	250.00
544.100	AV SUPPLIES	0.00	375.00	450.00
546.300	DUES	0.00	100.00	100.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	700.00	150.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	140.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	150.00
	TOTAL	\$ 108,906.60	\$ 114,258.26	\$ 92,958.27
0114-517-500.000	DISTRIB WAREHOUSNG & LOGISTICS			
513.250	F/T REASSIGNED TIME	\$ 6,204.03	\$ 6,904.80	\$ 0.00
514.000	INSTRUCTIONAL OTHER P.T.	0.00	0.00	10,850.80
529.800	SURS .5% EMPLOYER CONTRIBUTI	35.60	38.26	0.00
543.000	SUPPLIES REGULAR	163.80	200.00	200.00
543.300	SUPPLIES BOOKSTORE	0.00	200.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	200.00	0.00
	TOTAL	\$ 6,403.43	\$ 7,543.06	\$ 11,250.80
0114-518-500.000	MANUFACTURING MANAGEMENT			
513.000	INSTRUCTIONAL STAFF FT	\$ 37,852.46	\$ 41,428.80	\$ 36,918.00
513.150	INSTR STAFF FT - OVERLOAD	955.12	0.00	0.00
513.250	F/T REASSIGNED TIME	13,729.98	13,809.60	0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	2,965.00	5,000.00
514.000	INSTRUCTIONAL OTHER P.T.	8,154.16	9,449.00	11,231.00
521.000	EMPLOYEE BENEFITS	5,119.80	4,097.28	2,857.38
529.800	SURS .5% EMPLOYER CONTRIBUTI	290.16	291.01	209.59
543.000	SUPPLIES REGULAR	0.00	200.00	200.00
543.300	SUPPLIES BOOKSTORE	0.00	200.00	200.00
544.100	AV SUPPLIES	482.50	330.00	600.00
546.300	DUES	0.00	200.00	100.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	105.00	0.00
	TOTAL	\$ 66,584.18	\$ 73,275.69	\$ 57,515.97
0114-519-500.000	CONSTR APPLIC MG'T			
513.000	INSTRUCTIONAL STAFF FT	\$ 0.00	\$ 0.00	\$ 7,383.60
513.100	INSTR STAFF FT-SUMMER	1,432.68	1,842.00	0.00
513.150	INSTR STAFF FT - OVERLOAD	1,910.25	0.00	1,977.75
513.200	INSTR STAFF - INDEP STUDY	1,125.00	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	9,805.65	6,457.00	13,102.00
514.410	PT STIPENDS - FALL SPRING SU	1,000.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	571.47
529.800	SURS .5% EMPLOYER CONTRIBUTI	18.06	9.21	46.80
543.000	SUPPLIES REGULAR	441.25	100.00	500.00
543.300	SUPPLIES BOOKSTORE	0.00	200.00	100.00
	TOTAL	\$ 15,732.89	\$ 8,608.21	\$ 23,681.62
TOTAL	TECHNICAL EDUCATION	\$ 844,543.96	\$ 875,866.53	\$ 865,805.60

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - OCCUP. ED.			
.....	INSTRUCTION - ADULT ED.			
0116-610-500.000	ADULT EDUCATION			
511.000	ADMINISTRATIVE SALARIES	\$ 68,747.88	\$ 68,000.00	\$ 69,779.22
512.000	PROFESSIONAL STAFF FT	137,684.52	137,877.21	125,626.92
514.000	INSTRUCTIONAL OTHER P.T.	58,403.40	46,208.00	60,178.00
514.200	P/T INSTR. - INDEP. STUDY	0.00	20.00	1,519.25
516.000	OFFICE STAFF FT	18,599.69	19,329.64	30,776.46
516.100	OFFICE STAFF PT	37,558.66	35,475.76	36,818.74
517.100	SERVICE STAFF PT	0.00	5,813.65	0.00
521.000	EMPLOYEE BENEFITS	39,666.25	38,720.99	39,411.27
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,216.56	1,126.03	1,130.91
534.000	MAINTENANCE SERVICES-CONTRAC	165.68	0.00	0.00
543.000	SUPPLIES REGULAR	1,182.75	2,500.00	2,500.00
543.060	CHILD CARE SUPPLIES	410.00	500.00	0.00
543.200	SUPPLIES - SOFTWARE	272.25	0.00	0.00
543.300	SUPPLIES BOOKSTORE	1,332.09	1,500.00	1,500.00
544.020	POSTAGE	88.46	100.00	100.00
546.300	DUES	0.00	0.00	440.00
551.000	MEETING EXPENSE IN-DISTRICT	579.01	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	36.08	560.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	125.40	910.00	900.00
559.000	OTHER CONF & MTG EXP	402.00-	1,200.00	1,000.00
	TOTAL	\$ 365,666.68	\$ 360,341.28	\$ 372,680.77
	TOTAL INSTRUCTION - ADULT ED.	\$ 365,666.68	\$ 360,341.28	\$ 372,680.77

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTRUCTION			
.....	INSTRUCTION - ADMINISTRATION			
0118-986-500.000	SUPPLEMENTAL LEARNING LAB			
516.000	OFFICE STAFF FT	\$ 44,742.87	\$ 44,612.15	\$ 47,069.88
516.100	OFFICE STAFF PT	62,050.91	60,934.09	64,295.92
519.000	STUDENT EMPLOYEES - IWS	1,005.76	4,700.00	6,039.00
521.000	EMPLOYEE BENEFITS	11,812.44	12,757.60	14,111.66
529.800	SURS .5% EMPLOYER CONTRIBUTI	223.71	223.06	235.34
539.000	OTHER CONTRACTUAL SERVICES	1,178.80	3,025.00	3,025.00
543.000	SUPPLIES REGULAR	281.77	0.00	0.00
543.200	SUPPLIES - SOFTWARE	32,338.40	52,000.00	0.00
543.300	SUPPLIES BOOKSTORE	1,003.89	1,407.98	500.00
	TOTAL	\$ 154,638.55	\$ 179,659.88	\$ 135,276.80
0118-987-500.000	LITERARY MAGAZINE			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 1,750.00	\$ 0.00	\$ 1,250.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	6.25	0.00	6.25
539.000	OTHER CONTRACTUAL SERVICES	750.00	0.00	750.00
542.000	PRINTING	0.00	5,000.00	5,000.00
	TOTAL	\$ 2,506.25	\$ 5,000.00	\$ 7,006.25
0118-988-500.000	MCC 101			
513.150	INSTR STAFF FT - OVERLOAD	\$ 1,557.14	\$ 0.00	\$ 0.00
513.250	F/T REASSIGNED TIME	28,855.73	19,810.20	43,950.00
513.410	FT STIPENDS -FALL SPRING SUM	1,227.39	35,264.50	44,572.50
514.410	PT STIPENDS - FALL SPRING SU	26,222.20	0.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	206.80	275.37	442.61
543.000	SUPPLIES REGULAR	863.98	1,300.00	1,300.00
543.300	SUPPLIES BOOKSTORE	18.96	200.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	137.84	150.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	5.00	2,600.00	2,500.00
559.000	OTHER CONF & MTG EXP	395.00	400.00	500.00
	TOTAL	\$ 59,490.04	\$ 60,000.07	\$ 93,615.11
0118-989-500.000	INTERNATIONAL STUDIES			
513.250	F/T REASSIGNED TIME	\$ 8,524.61	\$ 18,330.60	\$ 0.00
513.410	FT STIPENDS -FALL SPRING SUM	0.00	0.00	5,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	42.52	0.00	25.00
543.000	SUPPLIES REGULAR	0.00	40.00	40.00
546.300	DUES	1,700.00	1,500.00	1,700.00
547.000	ADVERTISING	0.00	1,000.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	132.61	150.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,325.58	2,100.00	2,100.00
559.000	OTHER CONF & MTG EXP	0.00	1,800.00	1,500.00
	TOTAL	\$ 11,725.32	\$ 24,920.60	\$ 10,715.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0118-990-500.000	SAGE LEARNING CENTER			
512.000	PROFESSIONAL STAFF FT	\$ 76,934.11	\$ 76,934.10	\$ 81,165.48
512.100	PROFESSIONAL STAFF PT	93,108.88	134,869.82	143,341.79
516.000	OFFICE STAFF FT	32,558.65	32,499.06	34,276.52
519.000	STUDENT EMPLOYEES - IWS	4,063.14	4,000.00	4,129.00
521.000	EMPLOYEE BENEFITS	31,493.74	29,396.15	46,957.92
529.800	SURS .5% EMPLOYER CONTRIBUTI	546.87	547.16	577.21
539.000	OTHER CONTRACTUAL SERVICES	1,000.00	1,500.00	0.00
543.000	SUPPLIES REGULAR	15.90	1,091.00	1,741.00
543.200	SUPPLIES - SOFTWARE	0.00	500.00	500.00
543.300	SUPPLIES BOOKSTORE	349.60	1,150.00	500.00
546.300	DUES	255.00	600.00	590.00
547.000	ADVERTISING	40.00	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	294.41	300.00	300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	1,050.00	1,050.00
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	1,000.00
	TOTAL	\$ 240,660.30	\$ 285,437.29	\$ 316,128.92
0118-992-500.000	ASSESSMENT			
513.250	F/T REASSIGNED TIME	\$ 99,199.70	\$ 133,821.60	\$ 47,675.45
513.410	FT STIPENDS -FALL SPRING SUM	9,137.25	5,228.83	0.00
521.000	EMPLOYEE BENEFITS	10,388.40	10,866.75	4,863.03
529.800	SURS .5% EMPLOYER CONTRIBUTI	589.66	695.25	238.37
532.000	CONSULTANTS	0.00	800.00	800.00
543.000	SUPPLIES REGULAR	166.07	950.00	150.00
543.100	SUPPLIES - TESTING	31,694.10	35,000.00	35,800.00
543.200	SUPPLIES - SOFTWARE	0.00	6,015.00	6,015.00
543.300	SUPPLIES BOOKSTORE	168.80	600.00	500.00
544.020	POSTAGE	0.00	50.00	50.00
546.300	DUES	129.60	6,850.00	6,850.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	500.00	250.00
553.000	TRAVEL EXPENSE - OUT OF DIST	297.40	4,900.00	5,250.00
559.000	OTHER CONF & MTG EXP	470.00	2,000.00	2,000.00
	TOTAL	\$ 152,240.98	\$ 208,277.43	\$ 110,441.85
0118-993-500.000	NEW MEDIA CENTER			
553.000	TRAVEL EXPENSE - OUT OF DIST	\$ 0.00	\$ 1,600.00	\$ 0.00
559.000	OTHER CONF & MTG EXP	0.00	2,000.00	0.00
559.300	NEW MEDIA CENTER WORKSHOP EX	0.00	600.00	0.00
	TOTAL	\$ 0.00	\$ 4,200.00	\$ 0.00
0118-994-500.000	FACULTY DEVELOPMENT			
514.410	PT STIPENDS - FALL SPRING SU	\$ 21.00	\$ 0.00	\$ 0.00
	TOTAL	\$ 21.00	\$ 0.00	\$ 0.00
0118-995-500.000	VP ACADEMIC AND STUDENT AFFAIRS			
511.000	ADMINISTRATIVE SALARIES	\$ 140,299.90	\$ 140,300.00	\$ 125,000.00
512.000	PROFESSIONAL STAFF FT	71,639.22	76,728.48	74,277.27
513.250	F/T REASSIGNED TIME	24,483.47	109,079.40	98,078.55
513.410	FT STIPENDS -FALL SPRING SUM	3,504.65	0.00	0.00
521.000	EMPLOYEE BENEFITS	18,327.12	30,394.60	66,361.66

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0118-995-(CONTD)	VP ACADEMIC AND STUDENT AFFAIRS			
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,251.95	1,650.53	1,486.77
532.000	CONSULTANTS	600.00	2,000.00	2,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	2,800.00	2,800.00
536.000	OFFICE SERVICES	7,755.71	4,500.00	500.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	2,400.00	2,400.00
543.000	SUPPLIES REGULAR	218.24	1,000.00	1,000.00
543.200	SUPPLIES - SOFTWARE	7,629.22	1,000.00	1,000.00
543.300	SUPPLIES BOOKSTORE	1,950.39	1,500.00	1,500.00
544.020	POSTAGE	58.22	220.00	120.00
546.300	DUES	470.00	2,500.00	2,500.00
551.000	MEETING EXPENSE IN-DISTRICT	3,908.50	7,000.00	7,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	700.00	700.00
553.000	TRAVEL EXPENSE - OUT OF DIST	9,749.26	6,200.00	4,300.00
559.000	OTHER CONF & MTG EXP	3,703.27	10,000.00	10,000.00
575.000	TELEPHONE	353.98	500.00	500.00
	TOTAL	\$ 295,903.10	\$ 400,473.01	\$ 401,524.25
0118-996-500.000	INTERDISCIPLINARY STUDIES			
539.000	OTHER CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	1,000.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	300.00
	TOTAL	\$ 0.00	\$ 0.00	\$ 1,500.00
0118-997-500.000	HONORS			
513.250	F/T REASSIGNED TIME	\$ 2,400.00	\$ 33,208.80	\$ 0.00
513.410	FT STIPENDS -FALL SPRING SUM	4,317.53	0.00	5,000.00
521.000	EMPLOYEE BENEFITS	0.00	4,137.09	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	44.93	166.04	25.00
543.000	SUPPLIES REGULAR	325.00	750.00	600.00
543.300	SUPPLIES BOOKSTORE	0.00	200.00	100.00
546.300	DUES	550.00	650.00	650.00
551.000	MEETING EXPENSE IN-DISTRICT	433.31	1,450.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,989.12	2,100.00	2,700.00
555.000	VEHICLE EXPENSE	769.00	900.00	900.00
559.000	OTHER CONF & MTG EXP	1,525.00	750.00	850.00
592.400	HONORS-SCHOLARSHIPS	1,155.00	2,310.00	2,310.00
	TOTAL	\$ 14,508.89	\$ 46,621.93	\$ 14,135.00
0118-998-500.000	AVP ACADEMIC AND STUDENT AFFAIR			
511.000	ADMINISTRATIVE SALARIES	\$ 100,847.23	\$ 99,750.00	\$ 102,359.95
512.000	PROFESSIONAL STAFF FT	48,996.70	47,396.77	50,003.59
516.100	OFFICE STAFF PT	51,962.91	51,683.05	0.00
521.000	EMPLOYEE BENEFITS	10,903.08	10,907.02	12,170.55
529.800	SURS .5% EMPLOYER CONTRIBUTI	749.01	735.73	761.81
539.000	OTHER CONTRACTUAL SERVICES	200.00	2,645.00	2,645.00
543.000	SUPPLIES REGULAR	0.00	30.00	30.00
543.200	SUPPLIES - SOFTWARE	3,500.00	5,515.00	6,600.00
543.300	SUPPLIES BOOKSTORE	295.72	300.00	300.00
546.300	DUES	25.00	540.00	100.00
551.000	MEETING EXPENSE IN-DISTRICT	351.95	250.00	250.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	175.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,575.41	2,100.00	4,100.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0118-998-(CONTD)	AVP ACADEMIC AND STUDENT AFFAIR			
559.000	OTHER CONF & MTG EXP	768.50	1,270.00	1,710.00
575.000	TELEPHONE	317.99	300.00	375.00
599.200	GRADUATION	17,373.35	26,000.00	26,000.00
	TOTAL	\$ 237,866.85	\$ 249,597.57	\$ 207,505.90
0118-999-500.000	HIGH SCHOOL PLUS (RUNNING START			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 1,500.00	\$ 2,500.00	\$ 1,500.10
529.800	SURS .5% EMPLOYER CONTRIBUTI	7.38	12.50	7.50
539.000	OTHER CONTRACTUAL SERVICES	1,500.00	2,800.00	3,500.00
543.300	SUPPLIES BOOKSTORE	0.00	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	168.00	240.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	140.00	200.00
559.000	OTHER CONF & MTG EXP	0.00	200.00	200.00
	TOTAL	\$ 3,007.38	\$ 6,320.50	\$ 6,147.60
TOTAL	INSTRUCTION - ADMINISTRATION	\$ 1,172,568.66	\$ 1,470,508.28	\$ 1,303,996.68
TOTAL	INSTRUCTION	\$13,075,654.46	\$14,065,622.11	\$14,862,584.23

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	ACADEMIC SUPPORT			
.....	LIBRARY SUPPORT SERVICES			
0121-410-500.000	LRC			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 50,000.00	\$ 69,000.00
512.000	PROFESSIONAL STAFF FT	74,263.85	82,821.63	85,636.08
515.000	ACADEMIC SUPPORT STAFF	190,763.88	203,445.00	222,299.10
515.100	SUMMER ACADEMIC SUPPORT STAF	30,510.88	32,687.88	40,485.71
515.300	P/T ACADEMIC SUPPORT STAFF	55,202.02	46,072.00	48,605.96
516.000	OFFICE STAFF FT	71,365.43	71,345.43	75,274.77
516.100	OFFICE STAFF PT	45,540.13	62,228.79	48,310.81
521.000	EMPLOYEE BENEFITS	58,242.66	87,280.92	74,822.78
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,854.05	2,351.49	2,463.47
534.000	MAINTENANCE SERVICES-CONTRAC	1,443.00	1,500.00	1,500.00
543.000	SUPPLIES REGULAR	7,450.24	9,903.00	9,903.00
543.200	SUPPLIES - SOFTWARE	3,022.97	2,700.14	2,700.14
543.300	SUPPLIES BOOKSTORE	1,323.90	2,800.00	2,800.00
544.020	POSTAGE	9.76	10.00	10.00
544.100	AV SUPPLIES	5,038.63	6,797.00	6,797.00
545.000	BOOKS	47,983.28	66,000.00	66,000.00
545.100	CONTINUATIONS	30,057.25	47,000.00	47,000.00
545.200	BINDING	0.00	308.01	308.01
546.100	PERIODICALS	15,366.28	21,000.00	21,000.00
546.200	MICROFILM	911.99	911.99	911.99
546.300	DUES	58,503.80	57,199.86	57,199.86
551.000	MEETING EXPENSE IN-DISTRICT	0.00	50.00	50.00
553.000	TRAVEL EXPENSE - OUT OF DIST	209.65	700.00	700.00
559.000	OTHER CONF & MTG EXP	100.00	500.00	500.00
	TOTAL	\$ 699,163.65	\$ 855,613.14	\$ 884,278.68
0121-420-500.000	PRINTING			
512.000	PROFESSIONAL STAFF FT	\$ 73,549.84	\$ 73,549.85	\$ 77,595.09
517.100	SERVICE STAFF PT	400.69	0.00	0.00
521.000	EMPLOYEE BENEFITS	25,604.40	27,289.88	30,462.14
529.800	SURS .5% EMPLOYER CONTRIBUTI	367.38	367.74	387.97
534.000	MAINTENANCE SERVICES-CONTRAC	2,990.98	10,000.00	16,430.00
534.100	MAINTENANCE SERVICES - COPIE	119,643.96	123,000.00	134,000.00
534.105	MAINTENANCE SERVICES - COPIE	0.00	15,000.00	5,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00
542.000	PRINTING	0.00	5,000.00	3,000.00
543.000	SUPPLIES REGULAR	52,760.76	63,800.00	68,860.00
543.200	SUPPLIES - SOFTWARE	5,294.40	6,000.00	4,000.00
543.300	SUPPLIES BOOKSTORE	287.95	400.00	400.00
543.400	SUPPLIES - COPY CENTER CHARG	18,052.22	18,000.00	25,000.00
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	1,000.00
	TOTAL	\$ 262,848.14	\$ 308,407.47	\$ 317,135.20
TOTAL	LIBRARY SUPPORT SERVICES	\$ 962,011.79	\$ 1,164,020.61	\$ 1,201,413.88

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	ACADEMIC SUPPORT			
.....	NON-TRADITIONAL PROGRAMMING			
0123-570-500.000	TEACHING & LEARNING CENTER			
539.000	OTHER CONTRACTUAL SERVICES	\$ 0.00	\$ 1,600.00	\$ 0.00
543.000	SUPPLIES REGULAR	0.00	500.00	0.00
543.300	SUPPLIES BOOKSTORE	0.00	3,000.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	350.00	0.00
	TOTAL	\$ 0.00	\$ 5,450.00	\$ 0.00
0123-590-500.000	DISTANCE EDUCATION			
512.000	PROFESSIONAL STAFF FT	\$ 59,973.36	\$ 59,142.58	\$ 91,361.24
513.100	INSTR STAFF FT-SUMMER	0.00	11,841.12	0.00
513.250	F/T REASSIGNED TIME	12,278.56	20,385.60	23,908.80
513.410	FT STIPENDS -FALL SPRING SUM	0.00	500.00	0.00
514.410	PT STIPENDS - FALL SPRING SU	500.00	500.00	0.00
521.000	EMPLOYEE BENEFITS	23,370.60	17,244.56	39,827.17
529.800	SURS .5% EMPLOYER CONTRIBUTI	360.79	459.34	576.35
539.000	OTHER CONTRACTUAL SERVICES	46,795.83	48,000.00	58,900.00
543.000	SUPPLIES REGULAR	218.87	500.00	500.00
543.300	SUPPLIES BOOKSTORE	626.18	500.00	500.00
544.200	TELECOURSE FEES	19,555.80	25,357.00	24,000.00
546.300	DUES	1,450.00	1,000.00	1,650.00
549.000	OTHER MATERIALS AND SUPPLIES	0.00	1,500.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,183.24	0.00	2,207.00
	TOTAL	\$ 166,313.23	\$ 186,930.20	\$ 243,430.56
TOTAL	NON-TRADITIONAL PROGRAMMING	\$ 166,313.23	\$ 192,380.20	\$ 243,430.56

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	ACADEMIC SUPPORT			
.....	ART GALLERY			
0129-420-500.000	ART GALLERY			
512.000	PROFESSIONAL STAFF FT	\$ 60,310.06	\$ 58,554.45	\$ 63,040.94
519.000	STUDENT EMPLOYEES - IWS	102.69	100.00	0.00
521.000	EMPLOYEE BENEFITS	17,412.60	17,417.86	19,571.57
529.800	SURS .5% EMPLOYER CONTRIBUTI	298.75	292.77	315.20
532.000	CONSULTANTS	392.48	392.48	480.00
538.000	INSTRUCTIONAL SERVICES	1,126.58	1,127.52	1,000.00
543.000	SUPPLIES REGULAR	387.19	454.00	1,030.00
543.200	SUPPLIES - SOFTWARE	0.00	330.00	330.00
543.300	SUPPLIES BOOKSTORE	236.49	300.00	300.00
544.020	POSTAGE	13.37	14.00	0.00
546.300	DUES	276.38	277.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	410.36	412.50	103.00
552.000	TRAVEL EXPENSE IN-DISTRICT	1,094.78	448.00	238.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	274.00	0.00
559.000	OTHER CONF & MTG EXP	0.00	15.50	300.00
	TOTAL	\$ 82,061.73	\$ 80,410.08	\$ 86,908.71
	TOTAL ART GALLERY	\$ 82,061.73	\$ 80,410.08	\$ 86,908.71
	TOTAL ACADEMIC SUPPORT	\$ 1,210,386.75	\$ 1,436,810.89	\$ 1,531,753.15

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	STUDENT SERVICES			
.....	STUDENT SERVICES			
0130-993-500.000	DEAN OF STUDENTS			
511.000	ADMINISTRATIVE SALARIES	\$ 76,547.87	\$ 75,000.00	\$ 69,779.22
512.000	PROFESSIONAL STAFF FT	32,254.28	30,806.00	64,000.52
516.100	OFFICE STAFF PT	19,432.29	19,461.58	20,531.35
519.000	STUDENT EMPLOYEES - IWS	6,601.43	6,000.00	6,194.00
521.000	EMPLOYEE BENEFITS	22,532.40	22,539.46	44,857.90
529.800	SURS .5% EMPLOYER CONTRIBUTI	543.67	494.03	668.89
543.000	SUPPLIES REGULAR	804.10	820.00	800.00
543.300	SUPPLIES BOOKSTORE	537.07	480.00	400.00
544.020	POSTAGE	399.06	356.00	0.00
546.300	DUES	271.45	300.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	348.50	380.00	400.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	180.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,124.59	1,750.00	1,750.00
559.000	OTHER CONF & MTG EXP	1,844.00	1,844.00	2,000.00
575.000	TELEPHONE	317.99	440.00	440.00
	TOTAL	\$ 164,558.70	\$ 160,771.07	\$ 212,501.88
0130-994-500.000	RECRUITMENT			
512.000	PROFESSIONAL STAFF FT	\$ 116,168.08	\$ 113,768.25	\$ 122,557.51
512.100	PROFESSIONAL STAFF PT	7,423.50	15,098.10	16,128.84
521.000	EMPLOYEE BENEFITS	30,214.80	30,386.06	33,823.63
529.800	SURS .5% EMPLOYER CONTRIBUTI	580.34	568.84	612.78
539.000	OTHER CONTRACTUAL SERVICES	1,072.13	2,400.00	2,400.00
542.000	PRINTING	269.97	1,300.00	1,300.00
543.000	SUPPLIES REGULAR	608.86	3,000.00	3,000.00
543.300	SUPPLIES BOOKSTORE	1,155.45	800.00	800.00
546.300	DUES	129.38	300.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	821.71	835.00	835.00
552.000	TRAVEL EXPENSE IN-DISTRICT	996.82	1,053.44	1,053.44
553.000	TRAVEL EXPENSE - OUT OF DIST	513.61	206.56	206.56
559.000	OTHER CONF & MTG EXP	1,167.32	765.00	765.00
	TOTAL	\$ 161,121.97	\$ 170,481.25	\$ 183,782.76
TOTAL	STUDENT SERVICES	\$ 325,680.67	\$ 331,252.32	\$ 396,284.64

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	STUDENT SERVICES			
.....	MIS/REGISTRAR			
0131-010-500.000	REGISTRATION AND RECORDS			
511.000	ADMINISTRATIVE SALARIES	\$ 37,230.17	\$ 36,825.09	\$ 75,577.24
512.000	PROFESSIONAL STAFF FT	149,904.31	179,432.62	128,681.73
512.100	PROFESSIONAL STAFF PT	17,419.43	17,419.43	18,377.49
516.000	OFFICE STAFF FT	130,878.72	135,085.15	142,175.17
516.100	OFFICE STAFF PT	86,552.88	90,827.90	148,885.10
519.000	STUDENT EMPLOYEES - IWS	1,953.01	3,684.00	3,803.00
521.000	EMPLOYEE BENEFITS	117,732.32	101,320.04	114,342.60
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,596.71	1,756.71	1,732.17
539.000	OTHER CONTRACTUAL SERVICES	0.00	576.00	856.00
543.000	SUPPLIES REGULAR	1,784.99	2,757.21	2,410.21
543.300	SUPPLIES BOOKSTORE	4,056.49	4,600.00	3,600.00
544.020	POSTAGE	16.50	200.00	200.00
546.300	DUES	2,158.00	2,158.00	1,402.00
551.000	MEETING EXPENSE IN-DISTRICT	150.00	300.00	300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	147.03	567.00	567.00
559.000	OTHER CONF & MTG EXP	0.00	77.00	1,900.00
	TOTAL	\$ 551,580.56	\$ 577,586.15	\$ 644,809.71
	TOTAL MIS/REGISTRAR	\$ 551,580.56	\$ 577,586.15	\$ 644,809.71

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	STUDENT SERVICES			
.....	COUNSELING			
0132-101-500.000	COUNSELING			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 68,244.60	\$ 74,500.00
512.000	PROFESSIONAL STAFF FT	38,383.87	37,184.02	40,495.14
515.000	ACADEMIC SUPPORT STAFF	276,790.31	277,425.00	188,545.50
515.100	SUMMER ACADEMIC SUPPORT STAF	53,218.52	47,000.00	49,585.00
515.300	P/T ACADEMIC SUPPORT STAFF	38,579.86	26,500.00	27,930.00
516.000	OFFICE STAFF FT	9,127.02	0.00	35,615.11
516.100	OFFICE STAFF PT	690.00	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	0.00	0.00	2,374.00
521.000	EMPLOYEE BENEFITS	49,419.00	63,926.30	77,427.62
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,950.39	2,208.04	1,943.70
539.000	OTHER CONTRACTUAL SERVICES	0.00	4,000.00	4,000.00
542.000	PRINTING	0.00	295.00	295.00
543.000	SUPPLIES REGULAR	3,086.22	4,128.00	2,228.00
543.200	SUPPLIES - SOFTWARE	950.00	950.00	950.00
543.300	SUPPLIES BOOKSTORE	402.18	400.00	400.00
545.000	BOOKS	0.00	300.00	300.00
546.100	PERIODICALS	129.92	127.00	127.00
546.300	DUES	660.69	1,069.00	1,069.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	331.00	331.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	70.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	1,400.00
559.000	OTHER CONF & MTG EXP	10.00	500.00	1,000.00
	TOTAL	\$ 473,397.98	\$ 534,657.96	\$ 510,586.07
0132-110-500.000	ADVISING			
512.000	PROFESSIONAL STAFF FT	\$ 129,393.00	\$ 139,543.79	\$ 147,498.07
512.100	PROFESSIONAL STAFF PT	59,534.58	41,550.96	43,738.88
516.000	OFFICE STAFF FT	27,813.28	26,618.07	29,361.07
516.100	OFFICE STAFF PT	15,651.15	34,491.83	15,243.39
519.000	STUDENT EMPLOYEES - IWS	9,601.83	10,800.00	8,775.00
521.000	EMPLOYEE BENEFITS	23,911.40	43,062.30	35,745.31
529.800	SURS .5% EMPLOYER CONTRIBUTI	786.81	830.80	884.29
536.000	OFFICE SERVICES	8,978.46	0.00	0.00
542.000	PRINTING	1,507.83	1,507.83	0.00
543.000	SUPPLIES REGULAR	477.16	1,049.18	2,300.00
543.300	SUPPLIES BOOKSTORE	1,166.59	1,700.00	1,700.00
546.300	DUES	247.19	340.00	1,000.00
547.000	ADVERTISING	60.00	60.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	312.50	345.00	345.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	140.00
553.000	TRAVEL EXPENSE - OUT OF DIST	333.86	350.00	350.00
559.000	OTHER CONF & MTG EXP	2,382.99	2,382.99	1,900.00
	TOTAL	\$ 282,158.63	\$ 304,632.75	\$ 288,981.01
0132-150-500.000	TESTING & ASSESSMENT			
512.000	PROFESSIONAL STAFF FT	\$ 78,942.99	\$ 78,885.70	\$ 83,224.42
516.100	OFFICE STAFF PT	67,888.57	71,482.58	72,423.21
521.000	EMPLOYEE BENEFITS	18,925.68	18,931.53	20,966.53
529.800	SURS .5% EMPLOYER CONTRIBUTI	408.78	394.42	416.12
536.000	OFFICE SERVICES	1,815.57	0.00	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0132-150-(CONTD)	TESTING & ASSESSMENT			
543.000	SUPPLIES REGULAR	1,609.00	924.00	924.00
543.300	SUPPLIES BOOKSTORE	668.75	1,385.00	1,385.00
544.020	POSTAGE	235.66	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	150.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	396.74	280.00	280.00
559.000	OTHER CONF & MTG EXP	0.00	200.00	200.00
	TOTAL	\$ 170,891.74	\$ 172,633.23	\$ 179,969.28
0132-160-500.000	HEALTH SERVICES			
512.000	PROFESSIONAL STAFF FT	\$ 54,363.40	\$ 54,363.44	\$ 56,970.00
521.000	EMPLOYEE BENEFITS	11,861.04	11,864.89	19,571.57
529.800	SURS .5% EMPLOYER CONTRIBUTI	271.70	271.81	284.85
532.000	CONSULTANTS	125.00	400.00	0.00
543.000	SUPPLIES REGULAR	734.46	678.21	600.00
543.300	SUPPLIES BOOKSTORE	47.88	200.00	200.00
546.300	DUES	123.00	150.00	150.00
551.000	MEETING EXPENSE IN-DISTRICT	475.30	600.00	600.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	70.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	140.00	200.00
559.000	OTHER CONF & MTG EXP	0.00	300.00	300.00
	TOTAL	\$ 68,001.78	\$ 69,038.35	\$ 78,976.42
TOTAL	COUNSELING	\$ 994,450.13	\$ 1,080,962.29	\$ 1,058,512.78

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	STUDENT SERVICES			
.....	FINANCIAL AID			
0134-210-500.000	FINANCIAL AID			
511.000	ADMINISTRATIVE SALARIES	\$ 37,230.18	\$ 36,825.09	\$ 55,000.00
512.000	PROFESSIONAL STAFF FT	155,675.53	147,624.76	136,095.24
516.000	OFFICE STAFF FT	4,643.39	0.00	0.00
516.100	OFFICE STAFF PT	44,904.43	35,975.52	36,388.63
519.000	STUDENT EMPLOYEES - IWS	8,548.71	8,835.00	8,000.00
521.000	EMPLOYEE BENEFITS	33,137.54	60,006.82	72,460.27
529.800	SURS .5% EMPLOYER CONTRIBUTI	987.15	922.24	955.47
543.000	SUPPLIES REGULAR	1,371.57	1,552.00	1,552.00
543.300	SUPPLIES BOOKSTORE	2,019.91	2,800.00	2,200.00
546.300	DUES	1,627.00	1,640.00	1,302.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	127.00	160.00
552.000	TRAVEL EXPENSE IN-DISTRICT	181.83	182.00	140.00
553.000	TRAVEL EXPENSE - OUT OF DIST	832.45	833.00	2,916.00
559.000	OTHER CONF & MTG EXP	820.00	958.00	1,000.00
	TOTAL	\$ 291,979.69	\$ 298,281.43	\$ 318,169.61
	TOTAL FINANCIAL AID	\$ 291,979.69	\$ 298,281.43	\$ 318,169.61

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	STUDENT SERVICES			
.....	PLACEMENT			
0135-235-500.000	STUDENT EMPLOYMENT-WORK STUDY			
518.000	STUDENT EMPLOYEES - CWS	\$ 59,371.59	\$ 50,000.00	\$ 55,000.00
518.150	JOB PL SALARIES RECOVERED	50,017.00-	50,000.00-	55,000.00-
	TOTAL	\$ 9,354.59	\$ 0.00	\$ 0.00
0135-310-500.000	CAREER SERVICES			
512.000	PROFESSIONAL STAFF FT	\$ 43,776.20	\$ 43,776.30	\$ 37,980.00
519.000	STUDENT EMPLOYEES - IWS	248.00	0.00	0.00
521.000	EMPLOYEE BENEFITS	6,601.61	11,864.89	19,571.57
529.800	SURS .5% EMPLOYER CONTRIBUTI	218.66	218.88	189.90
543.000	SUPPLIES REGULAR	158.00	575.00	575.00
543.300	SUPPLIES BOOKSTORE	324.27	500.00	500.00
546.100	PERIODICALS	135.00	0.00	0.00
547.000	ADVERTISING	739.22	0.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	98.00	98.00
559.000	OTHER CONF & MTG EXP	562.70	450.00	450.00
	TOTAL	\$ 52,763.66	\$ 57,483.07	\$ 59,364.47
0135-315-500.000	WORKFORCE SERVICES			
511.000	ADMINISTRATIVE SALARIES	\$ 26,224.57	\$ 41,760.00	\$ 53,033.75
516.100	OFFICE STAFF PT	9,986.40	9,863.96	10,409.13
521.000	EMPLOYEE BENEFITS	4,922.58	10,706.94	15,505.88
529.800	SURS .5% EMPLOYER CONTRIBUTI	217.56	208.80	265.16
539.000	OTHER CONTRACTUAL SERVICES	465.00	0.00	0.00
543.000	SUPPLIES REGULAR	0.00	100.00	100.00
543.300	SUPPLIES BOOKSTORE	0.00	250.00	250.00
546.300	DUES	0.00	200.00	200.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	100.00	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	40.92	175.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	59.95	245.00	245.00
559.000	OTHER CONF & MTG EXP	0.00	392.00	300.00
	TOTAL	\$ 41,916.98	\$ 64,001.70	\$ 80,583.92
0135-320-500.000	WORK KEYS			
512.000	PROFESSIONAL STAFF FT	\$ 42,201.06	\$ 42,201.05	\$ 44,522.11
521.000	EMPLOYEE BENEFITS	11,861.04	11,864.89	13,274.69
529.800	SURS .5% EMPLOYER CONTRIBUTI	210.86	211.00	222.61
539.000	OTHER CONTRACTUAL SERVICES	18,800.22	17,500.00	17,500.00
543.000	SUPPLIES REGULAR	1,388.44	0.00	0.00
543.200	SUPPLIES - SOFTWARE	1,050.00	525.00	525.00
543.300	SUPPLIES BOOKSTORE	300.31	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	289.91	280.00	280.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,016.89	980.00	980.00
559.000	OTHER CONF & MTG EXP	0.00	375.00	375.00
	TOTAL	\$ 77,118.73	\$ 74,436.94	\$ 78,179.41
TOTAL	PLACEMENT	\$ 181,153.96	\$ 195,921.71	\$ 218,127.80

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	STUDENT SERVICES			
.....	STUDENT ACTIVITIES			
0136-100-500.000	PHI THETA KAPPA			
513.250	F/T REASSIGNED TIME	\$ 35,623.58	\$ 37,113.30	\$ 0.00
513.410	FT STIPENDS -FALL SPRING SUM	1,250.00	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	0.00	0.00	8,313.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	184.17	0.00	0.00
543.000	SUPPLIES REGULAR	66.78	500.00	500.00
543.200	SUPPLIES - SOFTWARE	362.03	359.08	200.00
543.300	SUPPLIES BOOKSTORE	118.50	340.92	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	9,889.89	6,440.00	6,440.00
559.000	OTHER CONF & MTG EXP	3,247.00	3,247.00	3,247.00
592.040	PHI THETA KAPPA	250.00	500.00	500.00
	TOTAL	\$ 50,991.95	\$ 48,500.30	\$ 19,700.00
	TOTAL STUDENT ACTIVITIES	\$ 50,991.95	\$ 48,500.30	\$ 19,700.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	STUDENT SERVICES			
.....	SPECIAL NEEDS SERVICES			
0137-230-500.000	SPECIAL NEEDS SERVICES			
512.000	PROFESSIONAL STAFF FT	\$ 41,153.32	\$ 41,472.33	\$ 43,753.30
512.100	PROFESSIONAL STAFF PT	72,667.73	62,350.50	65,780.30
516.000	OFFICE STAFF FT	33,853.32	30,489.50	30,721.60
519.000	STUDENT EMPLOYEES - IWS	77.50	1,000.00	1,032.00
521.000	EMPLOYEE BENEFITS	12,009.54	29,282.75	13,350.29
529.800	SURS .5% EMPLOYER CONTRIBUTI	381.14	359.80	372.37
539.000	OTHER CONTRACTUAL SERVICES	6,591.19	9,548.00	19,548.00
543.000	SUPPLIES REGULAR	709.08	800.00	800.00
543.300	SUPPLIES BOOKSTORE	598.40	800.00	800.00
546.300	DUES	838.50	825.00	845.00
551.000	MEETING EXPENSE IN-DISTRICT	186.42	220.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	10.59	49.00	49.00
553.000	TRAVEL EXPENSE - OUT OF DIST	415.41	1,120.00	1,120.00
559.000	OTHER CONF & MTG EXP	130.00	535.00	535.00
	TOTAL	\$ 169,622.14	\$ 178,851.88	\$ 178,906.86
0137-240-500.000	MULTICULTURAL CENTER			
512.000	PROFESSIONAL STAFF FT	\$ 39,575.22	\$ 38,375.24	\$ 40,485.88
521.000	EMPLOYEE BENEFITS	16,153.80	16,158.80	18,166.36
529.800	SURS .5% EMPLOYER CONTRIBUTI	197.62	191.87	202.42
539.000	OTHER CONTRACTUAL SERVICES	4,976.94	5,538.91	6,200.00
542.000	PRINTING	38.05	100.00	100.00
543.000	SUPPLIES REGULAR	967.19	1,584.64	1,000.00
543.300	SUPPLIES BOOKSTORE	416.21	445.00	675.00
546.300	DUES	425.00	425.00	200.00
547.000	ADVERTISING	600.00	600.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	1,481.45	1,481.45	1,400.00
552.000	TRAVEL EXPENSE IN-DISTRICT	44.98	175.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	831.45	831.45	700.00
559.000	OTHER CONF & MTG EXP	265.09	368.55	500.00
	TOTAL	\$ 65,973.00	\$ 66,275.91	\$ 69,804.66
TOTAL	SPECIAL NEEDS SERVICES	\$ 235,595.14	\$ 245,127.79	\$ 248,711.52
TOTAL	STUDENT SERVICES	\$ 2,631,432.10	\$ 2,777,631.99	\$ 2,904,316.06

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	PUBLIC SERVICE			
.....	BUSINESS TRAINING CENTER			
0141-791-500.000	SMALL BUSINESS DEV. - MATCH 1			
516.100	OFFICE STAFF PT	\$ 13,533.55	\$ 14,784.77	\$ 15,408.80
521.000	EMPLOYEE BENEFITS	3,379.74	0.00	0.00
532.000	CONSULTANTS	4,210.00	2,750.00	0.00
534.000	MAINTENANCE SERVICES-CONTRAC	1,083.50	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	2,590.00	5,000.00	9,351.20
542.000	PRINTING	0.00	900.00	30.00
543.000	SUPPLIES REGULAR	1,243.54	2,503.18	1,000.00
543.300	SUPPLIES BOOKSTORE	272.66	750.00	750.00
544.020	POSTAGE	0.00	150.00	0.00
546.100	PERIODICALS	848.13	0.00	0.00
546.300	DUES	125.00	1,000.00	680.00
547.000	ADVERTISING	0.00	300.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	4,691.01	347.05	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	297.62	935.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	160.00	0.00	935.00
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	845.00
	TOTAL	\$ 32,434.75	\$ 30,420.00	\$ 30,000.00
0141-792-500.000	SMALL BUSINESS DEV. - MATCH 2			
512.000	PROFESSIONAL STAFF FT	\$ 484.68	\$ 0.00	\$ 0.00
516.100	OFFICE STAFF PT	14,961.28	14,784.77	15,408.80
521.000	EMPLOYEE BENEFITS	3,379.74	0.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	182.34	0.00	0.00
532.000	CONSULTANTS	3,010.00	2,750.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	2,877.50	5,000.00	9,351.20
542.000	PRINTING	52.00	900.00	30.00
543.000	SUPPLIES REGULAR	1,238.84	1,350.23	1,000.00
543.200	SUPPLIES - SOFTWARE	424.66	0.00	0.00
543.300	SUPPLIES BOOKSTORE	120.54	750.00	750.00
544.020	POSTAGE	0.00	150.00	0.00
546.100	PERIODICALS	959.91	0.00	680.00
546.300	DUES	59.97	1,000.00	0.00
547.000	ADVERTISING	0.00	300.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	814.03	1,500.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	863.38	935.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	969.13	0.00	935.00
559.000	OTHER CONF & MTG EXP	0.00	1,000.00	845.00
	TOTAL	\$ 30,398.00	\$ 30,420.00	\$ 30,000.00
0141-795-500.000	SHAH CENTER			
511.000	ADMINISTRATIVE SALARIES	\$ 54,139.05	\$ 53,550.00	\$ 54,951.13
512.000	PROFESSIONAL STAFF FT	102,513.61	107,992.96	116,731.49
513.000	INSTRUCTIONAL STAFF FT	200.00	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	600.00	0.00	0.00
516.000	OFFICE STAFF FT	32,886.56	31,709.08	33,442.65
516.100	OFFICE STAFF PT	26,774.96	29,179.19	30,872.46
517.100	SERVICE STAFF PT	16,270.73	15,360.80	0.00
521.000	EMPLOYEE BENEFITS	48,352.30	51,269.92	57,601.10
529.800	SURS .5% EMPLOYER CONTRIBUTI	951.09	966.26	1,025.62
534.000	MAINTENANCE SERVICES-CONTRAC	39,808.50	51,040.00	0.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0141-795-(CONTD)	SHAH CENTER			
536.000	OFFICE SERVICES	3,756.31	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	439,791.70	427,200.00	427,200.00
539.100	SNOW REMOVAL	10,993.92	6,000.00	0.00
539.200	REFUSE REMOVAL	1,631.35	1,380.00	0.00
542.000	PRINTING	263.70	200.00	200.00
543.000	SUPPLIES REGULAR	1,795.14	2,000.00	2,450.00
543.200	SUPPLIES - SOFTWARE	0.00	450.00	0.00
543.300	SUPPLIES BOOKSTORE	17.50	0.00	0.00
544.020	POSTAGE	1,342.51	2,500.00	2,500.00
546.300	DUES	1,829.00	2,000.00	2,000.00
547.000	ADVERTISING	179.80	0.00	0.00
548.100	FOOD PURCHASES	2,729.29	6,000.00	6,000.00
549.000	OTHER MATERIALS AND SUPPLIES	62,820.85	89,000.00	89,000.00
551.000	MEETING EXPENSE IN-DISTRICT	1,241.12	1,200.00	1,200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	2,246.34	2,100.00	2,100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,274.09	1,488.00	1,488.00
559.000	OTHER CONF & MTG EXP	35.00	1,500.00	1,500.00
575.000	TELEPHONE	4,945.36	4,810.00	0.00
	TOTAL	\$ 859,389.78	\$ 888,896.21	\$ 830,262.45
0141-797-500.000	SHAH CENTER OPERATIONS			
534.000	MAINTENANCE SERVICES-CONTRAC	\$ 0.00	\$ 0.00	\$ 65,200.00
539.100	SNOW REMOVAL	0.00	0.00	10,000.00
539.200	REFUSE REMOVAL	0.00	0.00	2,000.00
575.000	TELEPHONE	0.00	0.00	12,237.60
	TOTAL	\$ 0.00	\$ 0.00	\$ 89,437.60
TOTAL	BUSINESS TRAINING CENTER	\$ 922,222.53	\$ 949,736.21	\$ 979,700.05

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	PUBLIC SERVICE			
.....	COMMUNITY SERVICES			
0142-610-500.000	COMMUNITY EDUCATION			
511.000	ADMINISTRATIVE SALARIES	\$ 22,451.29	\$ 0.00	\$ 58,768.50
512.000	PROFESSIONAL STAFF FT	33,113.44	53,809.25	26,105.97
514.000	INSTRUCTIONAL OTHER P.T.	28,134.93	20,400.00	23,460.00
521.000	EMPLOYEE BENEFITS	16,192.45	17,417.86	30,022.07
529.800	SURS .5% EMPLOYER CONTRIBUTI	302.57	269.04	424.37
539.000	OTHER CONTRACTUAL SERVICES	88,094.50	80,000.00	80,000.00
543.000	SUPPLIES REGULAR	1,801.40	4,200.00	2,000.00
543.300	SUPPLIES BOOKSTORE	438.65	1,000.00	1,000.00
547.000	ADVERTISING	236.00	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	402.25	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	79.47	70.00	70.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,554.41	1,560.00	1,560.00
559.000	OTHER CONF & MTG EXP	874.00	1,050.00	750.00
561.000	RENTAL - FACILITIES	1,692.80	2,050.00	4,550.00
	TOTAL	\$ 195,368.16	\$ 182,326.15	\$ 229,210.91
0142-612-500.000	RETIRED ADULT PROGRAM			
512.100	PROFESSIONAL STAFF PT	\$ 21,379.23	\$ 21,379.22	\$ 22,555.08
539.000	OTHER CONTRACTUAL SERVICES	1,860.00	1,890.00	1,700.00
543.000	SUPPLIES REGULAR	384.87	1,500.00	1,300.00
543.300	SUPPLIES BOOKSTORE	48.63	200.00	150.00
546.300	DUES	30.00	100.00	100.00
551.000	MEETING EXPENSE IN-DISTRICT	1,426.50	1,900.00	2,350.00
552.000	TRAVEL EXPENSE IN-DISTRICT	14.30	105.00	95.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	175.00	175.00
559.000	OTHER CONF & MTG EXP	125.00	225.00	225.00
	TOTAL	\$ 25,268.53	\$ 27,474.22	\$ 28,650.08
0142-615-500.000	PROFESSIONAL EDUCATION			
546.300	DUES	\$ 19.38	\$ 0.00	\$ 0.00
	TOTAL	\$ 19.38	\$ 0.00	\$ 0.00
0142-620-500.000	EDUCATIONAL OPPORTUNITIES			
512.000	PROFESSIONAL STAFF FT	\$ 41,459.60	\$ 41,459.69	\$ 43,739.98
514.000	INSTRUCTIONAL OTHER P.T.	6,185.76	5,950.00	6,900.00
521.000	EMPLOYEE BENEFITS	11,861.04	6,125.33	6,822.47
529.800	SURS .5% EMPLOYER CONTRIBUTI	212.22	207.29	218.69
539.000	OTHER CONTRACTUAL SERVICES	15,406.00	19,200.00	19,000.00
543.000	SUPPLIES REGULAR	917.35	2,000.00	2,000.00
543.300	SUPPLIES BOOKSTORE	3,241.75	4,000.00	4,250.00
546.300	DUES	49.00	175.00	175.00
547.000	ADVERTISING	10.00	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	340.34	300.00	300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	331.47	175.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	315.00	265.00
559.000	OTHER CONF & MTG EXP	0.00	200.00	200.00
	TOTAL	\$ 80,014.53	\$ 80,107.31	\$ 84,046.14

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0142-699-500.000	CONTINUING & PROFESSIONAL EDUCA			
511.000	ADMINISTRATIVE SALARIES	\$ 87,956.90	\$ 87,000.00	\$ 89,276.35
512.000	PROFESSIONAL STAFF FT	89,659.65	89,659.72	94,591.00
516.000	OFFICE STAFF FT	30,480.64	30,502.16	32,169.90
516.100	OFFICE STAFF PT	14,960.79	15,086.50	20,078.76
521.000	EMPLOYEE BENEFITS	40,337.16	41,492.84	40,379.43
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,040.01	1,035.80	1,080.18
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	0.00	250.00
536.000	OFFICE SERVICES	1,519.84	0.00	1,500.00
539.000	OTHER CONTRACTUAL SERVICES	755.20	3,804.00	1,280.00
542.000	PRINTING	0.00	500.00	500.00
543.000	SUPPLIES REGULAR	825.12	1,450.00	1,525.00
543.300	SUPPLIES BOOKSTORE	447.16	750.00	750.00
546.100	PERIODICALS	300.00	0.00	0.00
546.300	DUES	1,826.00	1,826.00	2,745.00
547.000	ADVERTISING	550.00	550.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	462.00	1,500.00	1,350.00
552.000	TRAVEL EXPENSE IN-DISTRICT	6.60	1,015.00	1,015.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,894.40	2,170.00	3,850.00
559.000	OTHER CONF & MTG EXP	2,673.00	2,200.00	1,000.00
	TOTAL	\$ 276,694.47	\$ 280,542.02	\$ 293,340.62
	TOTAL COMMUNITY SERVICES	\$ 577,365.07	\$ 570,449.70	\$ 635,247.75
	TOTAL PUBLIC SERVICE	\$ 1,499,587.60	\$ 1,520,185.91	\$ 1,614,947.80

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	GENERAL ADMINISTRATION			
.....	EXECUTIVE & ADMINISTRATIVE			
0181-995-500.000	AFFIRMATIVE ACTION			
532.000	CONSULTANTS	\$ 1,815.00	\$ 4,000.00	\$ 4,000.00
543.000	SUPPLIES REGULAR	146.83	0.00	0.00
546.300	DUES	50.00	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	242.25	0.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	177.48	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	109.59	500.00	500.00
559.000	OTHER CONF & MTG EXP	1,588.12	2,000.00	2,000.00
	TOTAL	\$ 4,129.27	\$ 7,000.00	\$ 7,000.00
0181-997-500.000	ASSOCIATE VP FOR INSTITUTIONAL			
511.000	ADMINISTRATIVE SALARIES	\$ 92,064.85	\$ 85,500.00	\$ 99,470.00
521.000	EMPLOYEE BENEFITS	5,119.80	5,121.60	5,714.76
529.800	SURS .5% EMPLOYER CONTRIBUTI	460.21	427.50	497.35
532.000	CONSULTANTS	0.00	500.00	500.00
543.000	SUPPLIES REGULAR	0.00	1,600.00	1,600.00
543.200	SUPPLIES - SOFTWARE	0.00	300.00	300.00
546.300	DUES	0.00	500.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	2,805.00	1,000.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	3,004.97	2,250.00	2,250.00
559.000	OTHER CONF & MTG EXP	698.00	800.00	800.00
575.000	TELEPHONE	447.98	450.00	450.00
	TOTAL	\$ 104,600.81	\$ 98,549.10	\$ 113,182.11
0181-999-500.000	EXECUTIVE OFFICE			
511.000	ADMINISTRATIVE SALARIES	\$ 194,773.09	\$ 188,563.63	\$ 377,128.00
512.000	PROFESSIONAL STAFF FT	73,758.05	75,278.47	79,418.78
521.000	EMPLOYEE BENEFITS	27,349.32	39,972.94	61,003.60
529.000	OTHER EMPLOYEE BENEFITS	28,859.39	30,000.00	60,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,347.72	1,319.21	2,282.73
539.000	OTHER CONTRACTUAL SERVICES	390.00	0.00	0.00
543.000	SUPPLIES REGULAR	5,336.75	1,625.00	1,625.00
543.300	SUPPLIES BOOKSTORE	613.90	875.00	875.00
544.020	POSTAGE	69.29	200.00	200.00
545.000	BOOKS	0.00	200.00	200.00
546.300	DUES	484.68	1,000.00	1,000.00
551.000	MEETING EXPENSE IN-DISTRICT	2,829.14	3,500.00	3,500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	248.14	1,000.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	13,237.88	10,000.00	10,000.00
555.000	VEHICLE EXPENSE	4,131.93	6,000.00	6,000.00
559.000	OTHER CONF & MTG EXP	1,955.00	2,500.00	2,500.00
575.000	TELEPHONE	739.44	0.00	0.00
	TOTAL	\$ 356,123.72	\$ 362,034.25	\$ 606,733.11
TOTAL	EXECUTIVE & ADMINISTRATIVE	\$ 464,853.80	\$ 467,583.35	\$ 726,915.22

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	GENERAL ADMINISTRATION			
.....	AVP OF FINANCE			
0182-210-500.000	CASHIER			
511.000	ADMINISTRATIVE SALARIES	\$ 45,004.13	\$ 44,168.35	\$ 45,324.01
512.000	PROFESSIONAL STAFF FT	76,197.32	75,960.00	80,137.80
521.000	EMPLOYEE BENEFITS	32,977.20	37,599.17	42,228.44
529.800	SURS .5% EMPLOYER CONTRIBUTI	605.41	600.64	627.30
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	3,250.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	8,637.70	6,500.00	9,750.00
543.000	SUPPLIES REGULAR	253.20	500.00	500.00
543.300	SUPPLIES BOOKSTORE	348.03	500.00	500.00
	TOTAL	\$ 164,022.99	\$ 169,078.16	\$ 179,067.55
0182-230-500.000	BUSINESS OFFICE			
511.000	ADMINISTRATIVE SALARIES	\$ 45,004.13	\$ 44,168.35	\$ 45,324.01
512.000	PROFESSIONAL STAFF FT	151,830.06	150,630.14	158,914.79
516.000	OFFICE STAFF FT	72,815.52	71,347.70	85,481.37
516.100	OFFICE STAFF PT	301.00	0.00	0.00
519.000	STUDENT EMPLOYEES - IWS	0.00	4,000.00	4,129.00
521.000	EMPLOYEE BENEFITS	60,414.08	63,351.08	75,412.55
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,335.17	1,330.73	1,448.60
534.000	MAINTENANCE SERVICES-CONTRAC	325.00	4,600.00	1,000.00
539.000	OTHER CONTRACTUAL SERVICES	4,703.92	0.00	4,575.00
542.000	PRINTING	106.14	250.00	150.00
543.000	SUPPLIES REGULAR	844.07	3,000.00	2,425.00
543.300	SUPPLIES BOOKSTORE	1,190.08	2,500.00	2,200.00
546.300	DUES	250.00	750.00	870.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	250.00	150.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	80.00
553.000	TRAVEL EXPENSE - OUT OF DIST	989.65	2,000.00	2,000.00
559.000	OTHER CONF & MTG EXP	610.00	750.00	750.00
	TOTAL	\$ 340,718.82	\$ 349,028.00	\$ 384,910.32
TOTAL	AVP OF FINANCE	\$ 504,741.81	\$ 518,106.16	\$ 563,977.87

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	GENERAL ADMINISTRATION			
.....	DIRECTOR OF PUBLIC RELATIONS			
0183-799-500.000	PUBLIC INFORMATION			
511.000	ADMINISTRATIVE SALARIES	\$ 56,441.86	\$ 67,000.00	\$ 68,753.05
512.000	PROFESSIONAL STAFF FT	423,057.76	413,504.81	486,554.18
521.000	EMPLOYEE BENEFITS	124,311.74	101,496.86	156,301.76
529.800	SURS .5% EMPLOYER CONTRIBUTI	2,396.27	2,402.52	2,776.53
532.000	CONSULTANTS	3,200.00	23,500.00	12,500.00
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	750.00	500.00
536.000	OFFICE SERVICES	132.07	7,500.00	22,500.00
539.000	OTHER CONTRACTUAL SERVICES	10,761.77	2,015.00	2,500.00
542.000	PRINTING	65,636.80	190,260.00	187,760.00
542.600	PRINTING - CREDIT SCHEDULE	20,283.25	0.00	0.00
542.650	PRINTING - NON-CREDIT SCHEDU	33,653.36	0.00	0.00
542.700	PRINTING - COLLEGE CATALOG	10,171.72	0.00	0.00
542.850	PRINTING - NON-CREDIT DIVISI	51.00-	0.00	0.00
542.900	PRINTING - INSITITUIONAL	23,731.35	0.00	0.00
543.000	SUPPLIES REGULAR	4,155.24	12,500.00	10,000.00
543.200	SUPPLIES - SOFTWARE	1,119.95	10,600.00	8,000.00
543.300	SUPPLIES BOOKSTORE	1,745.55	2,000.00	2,000.00
544.020	POSTAGE	7,442.26	375.00	375.00
546.300	DUES	1,904.40	2,500.00	2,550.00
547.000	ADVERTISING	30,460.83	105,000.00	95,000.00
547.100	PHOTOGRAPHY EXPENSE	2,562.48	7,500.00	4,000.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	1,000.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	79.93	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,506.56	3,000.00	3,000.00
559.000	OTHER CONF & MTG EXP	1,447.00	3,200.00	3,000.00
575.000	TELEPHONE	317.99	500.00	500.00
	TOTAL	\$ 826,469.14	\$ 957,104.19	\$ 1,069,570.52
	TOTAL DIRECTOR OF PUBLIC RELATIONS	\$ 826,469.14	\$ 957,104.19	\$ 1,069,570.52

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	GENERAL ADMINISTRATION			
.....	HUMAN RESOURCES			
0184-499-500.000	HUMAN RESOURCES			
511.000	ADMINISTRATIVE SALARIES	\$ 104,896.45	\$ 166,802.41	\$ 161,448.57
512.000	PROFESSIONAL STAFF FT	86,565.01	84,414.82	88,191.52
516.000	OFFICE STAFF FT	61,468.52	34,934.84	69,825.80
516.100	OFFICE STAFF PT	21,162.12	38,989.00	26,403.48
521.000	EMPLOYEE BENEFITS	43,604.13	45,973.11	47,887.64
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,266.42	1,430.76	1,597.32
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	1,200.00	0.00
536.000	OFFICE SERVICES	1,398.54	2,171.50	0.00
539.000	OTHER CONTRACTUAL SERVICES	1,399.47	1,485.00	1,485.00
543.000	SUPPLIES REGULAR	1,510.79	4,015.00	8,015.00
543.200	SUPPLIES - SOFTWARE	63.43	150.00	150.00
543.300	SUPPLIES BOOKSTORE	2,538.23	3,425.00	3,425.00
544.020	POSTAGE	229.34	0.00	0.00
546.100	PERIODICALS	131.00	140.00	140.00
546.300	DUES	1,759.38	1,050.00	1,750.00
549.000	OTHER MATERIALS AND SUPPLIES	9,311.82	5,000.00	8,000.00
551.000	MEETING EXPENSE IN-DISTRICT	1,453.40	1,600.00	10,600.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	435.00	435.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,824.63	4,200.00	4,700.00
554.000	RECRUITMENT	91,246.58	88,000.00	88,000.00
554.010	RECRUITMENT - PRESIDENT	0.00	0.00	40,000.00
554.100	RECRUITMENT - BACKGROUND CHE	1,952.00	3,000.00	3,000.00
559.000	OTHER CONF & MTG EXP	595.39	350.00	350.00
	TOTAL	\$ 434,376.65	\$ 488,766.44	\$ 565,404.33
	TOTAL HUMAN RESOURCES	\$ 434,376.65	\$ 488,766.44	\$ 565,404.33

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	GENERAL ADMINISTRATION			
.....	STAFF SERVICES			
0185-410-500.000	STAFF SERVICES			
516.000	OFFICE STAFF FT	\$ 32,141.36	\$ 31,994.35	\$ 33,749.87
516.100	OFFICE STAFF PT	31,249.71	29,754.96	31,391.98
521.000	EMPLOYEE BENEFITS	6,074.88	6,076.73	6,790.07
529.800	SURS .5% EMPLOYER CONTRIBUTI	160.58	159.97	168.74
536.000	OFFICE SERVICES	0.00	750.00	700.00
543.000	SUPPLIES REGULAR	0.00	400.00	350.00
543.300	SUPPLIES BOOKSTORE	308.32	300.00	350.00
551.000	MEETING EXPENSE IN-DISTRICT	30.80	150.00	200.00
559.000	OTHER CONF & MTG EXP	0.00	200.00	200.00
	TOTAL	\$ 69,965.65	\$ 69,786.01	\$ 73,900.66
0185-420-500.000	PROFESSIONAL AND FACULTY DEVELO			
511.000	ADMINISTRATIVE SALARIES	\$ 8,711.53	\$ 0.00	\$ 62,000.00
512.000	PROFESSIONAL STAFF FT	126,967.47	128,499.03	55,736.23
513.000	INSTRUCTIONAL STAFF FT	42,658.84	46,689.60	26,018.40
513.410	FT STIPENDS -FALL SPRING SUM	14,126.40	12,321.00	12,000.00
514.410	PT STIPENDS - FALL SPRING SU	16,759.97	19,000.00	17,500.00
516.100	OFFICE STAFF PT	205.02	0.00	0.00
521.000	EMPLOYEE BENEFITS	26,580.48	24,554.28	28,665.62
529.800	SURS .5% EMPLOYER CONTRIBUTI	983.44	937.54	778.77
532.000	CONSULTANTS	5,500.00	7,200.00	11,250.00
538.000	INSTRUCTIONAL SERVICES	295.00	3,000.00	3,000.00
543.000	SUPPLIES REGULAR	1,375.61	6,000.00	10,000.00
543.200	SUPPLIES - SOFTWARE	0.00	24,500.00	18,500.00
543.300	SUPPLIES BOOKSTORE	1,371.04	6,000.00	3,500.00
546.300	DUES	2,002.16	2,500.00	2,950.00
549.000	OTHER MATERIALS AND SUPPLIES	248.72	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	18,982.51	21,828.50	24,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,727.09	13,650.00	13,650.00
559.000	OTHER CONF & MTG EXP	2,119.32	4,000.00	4,000.00
	TOTAL	\$ 271,614.60	\$ 320,679.95	\$ 293,549.02
TOTAL	STAFF SERVICES	\$ 341,580.25	\$ 390,465.96	\$ 367,449.68

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	GENERAL ADMINISTRATION			
.....	FINANCIAL RESOURCES			
0188-995-500.000	ADMINISTRATIVE SERVICES/TREASUR			
511.000	ADMINISTRATIVE SALARIES	\$ 140,036.81	\$ 138,513.25	\$ 142,137.45
512.000	PROFESSIONAL STAFF FT	40,581.34	40,895.98	43,145.26
521.000	EMPLOYEE BENEFITS	30,821.04	30,831.26	34,682.96
529.000	OTHER EMPLOYEE BENEFITS	12,177.12	13,000.00	13,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	963.42	897.04	926.41
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	1,300.00	1,300.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	9,000.00	9,000.00
543.000	SUPPLIES REGULAR	323.82	3,000.00	3,000.00
543.300	SUPPLIES BOOKSTORE	469.13	1,000.00	1,000.00
544.020	POSTAGE	132.45	1,000.00	1,000.00
546.300	DUES	5,379.90	5,300.00	5,300.00
551.000	MEETING EXPENSE IN-DISTRICT	150.00	1,500.00	1,500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	4,938.36	10,400.00	7,631.00
559.000	OTHER CONF & MTG EXP	2,469.83	1,231.00	4,000.00
575.000	TELEPHONE	282.00	600.00	600.00
	TOTAL	\$ 238,725.22	\$ 258,468.53	\$ 268,223.08
	TOTAL FINANCIAL RESOURCES	\$ 238,725.22	\$ 258,468.53	\$ 268,223.08

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	GENERAL ADMINISTRATION			
.....	ADMINISTRATIVE SERVICES			
0189-399-500.000	BUSINESS SERVICES & PURCHASING			
511.000	ADMINISTRATIVE SALARIES	\$ 88,807.75	\$ 87,841.54	\$ 60,000.00
512.000	PROFESSIONAL STAFF FT	55,951.13	55,951.13	32,836.87
516.100	OFFICE STAFF PT	21,113.00	19,873.03	20,970.23
521.000	EMPLOYEE BENEFITS	27,286.44	27,295.78	35,893.55
529.800	SURS .5% EMPLOYER CONTRIBUTI	723.42	718.96	464.18
534.000	MAINTENANCE SERVICES-CONTRAC	370.00	1,200.00	650.00
543.000	SUPPLIES REGULAR	876.17	1,100.00	1,000.00
543.300	SUPPLIES BOOKSTORE	770.10	700.00	700.00
544.020	POSTAGE	29.78	200.00	500.00
546.300	DUES	738.57	800.00	800.00
551.000	MEETING EXPENSE IN-DISTRICT	50.95	250.00	250.00
553.000	TRAVEL EXPENSE - OUT OF DIST	378.27	1,400.00	1,400.00
559.000	OTHER CONF & MTG EXP	600.00	300.00	0.00
	TOTAL	\$ 197,695.58	\$ 197,630.44	\$ 155,464.83
	TOTAL ADMINISTRATIVE SERVICES	\$ 197,695.58	\$ 197,630.44	\$ 155,464.83
	TOTAL GENERAL ADMINISTRATION	\$ 3,008,442.45	\$ 3,278,125.07	\$ 3,717,005.53

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	GENERAL - BOARD OF TRUSTEES			
0191-999-500.000	BOARD OF TRUSTEES			
535.150	BOARD EXPENSE	\$ 29,806.93	\$ 36,000.00	\$ 26,000.00
543.000	SUPPLIES REGULAR	2,096.04	0.00	0.00
544.020	POSTAGE	44.20	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	650.00	650.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,754.10	17,000.00	27,000.00
	TOTAL	----- \$ 33,701.27	----- \$ 53,650.00	----- \$ 53,650.00
	TOTAL GENERAL - BOARD OF TRUSTEES	=====	=====	=====
		\$ 33,701.27	\$ 53,650.00	\$ 53,650.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	GENERAL INSTITUTIONAL			
0192-192-500.000	GENERAL INSTITUTIONAL EXPENSE			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 682,897.00	\$ 0.00
512.000	PROFESSIONAL STAFF FT	152,115.38-	0.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	0.00	200,000.00	0.00
521.000	EMPLOYEE BENEFITS	466,301.82	750,000.00	750,000.00
522.200	SABBATICAL LEAVE	0.00	20,000.00	20,000.00
526.400	EMPLOYEE ASSISTANCE PROGRAM	3,600.00	1,500.00	5,000.00
528.000	EARLY RETIREMENT	1,528,949.74	2,000,000.00	2,400,000.00
529.000	OTHER EMPLOYEE BENEFITS	17,235.55	0.00	0.00
529.100	TUITION WAIVER - ADMIN.	2,590.29	4,000.00	4,000.00
529.200	TUITION WAIVER - FACULTY	12,653.97	20,000.00	20,000.00
529.300	TUITION WAIVER - STAFF	40,954.11	53,000.00	53,000.00
529.351	TUITION WAIVER - ADMIN DEPEN	9,470.00	14,000.00	14,000.00
529.352	TUITION WAIVER - FACULTY DEP	18,744.49	37,000.00	37,000.00
529.353	TUITION WAIVER - STAFF DEPEN	23,669.37	50,000.00	50,000.00
529.400	TUITION REIMBURSEMENT - ADMI	10,478.05	15,000.00	15,000.00
529.500	TUITION REIMBURSEMENT - FACU	54,631.17	61,000.00	61,000.00
529.600	TUITION REIMBURSEMENT - STAF	49,003.55	55,000.00	55,000.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	730.26	0.00	0.00
529.810	SURS PENALTIES	76,253.15	0.00	100,000.00
529.900	ON-BEHALF SURS PAYMENTS	0.00	500.00	0.00
529.990	COMPENSATED ABSENCES	3,435.78-	40,000.00	40,000.00
532.000	CONSULTANTS	1,335.02	15,000.00	15,000.00
532.100	CONSULTANTS	0.00	125,000.00	40,000.00
535.000	LEGAL NOTICES	2,072.43	5,000.00	5,000.00
535.100	LEGAL RETAINER	211,055.99	233,000.00	200,000.00
535.300	INSURANCE CONSULTANT	0.00	5,000.00	5,000.00
539.000	OTHER CONTRACTUAL SERVICES	60,776.97	24,900.00	28,400.00
542.000	PRINTING	37,177.00	40,000.00	40,000.00
543.000	SUPPLIES REGULAR	58,529.60	52,500.00	0.00
546.300	DUES	36,743.00	50,000.00	50,000.00
551.000	MEETING EXPENSE IN-DISTRICT	27,457.00	30,000.00	30,000.00
562.500	VEHICLE LEASE	29,860.40	30,000.00	19,548.00
563.100	COMPUTER LEASE	0.00	24,800.00	40,000.00
563.925	COMPUTER LEASE 5/06 ORLAN	113,485.00	113,485.00	0.00
563.926	COMP LEASE ORLAN 5/07	109,000.00	109,000.00	109,000.00
563.927	COMP LEASE LAPTOP ORLAN 11/0	10,836.00	11,080.00	5,540.00
563.928	COMP LEASE 5/08 AMERICAN CAP	126,490.26	127,372.00	127,372.00
563.929	COMP LEASE 3/09 ORLAN	0.00	0.00	71,000.00
563.999	BOND PRINCIPAL	380,000.00	380,000.00	360,000.00
564.100	INTEREST EXPENSE	221,757.50	288,715.00	241,900.00
565.000	GENERAL INSURANCE	72,123.32	80,000.00	90,000.00
575.000	TELEPHONE	1,341.95	0.00	1,260.00
580.100	MAJOR EQUIPMENT	5,113.00	350,000.00	58,911.05
584.000	BUILDING IMPROVEMENTS	3,617.13	0.00	0.00
585.000	EQUIPMENT - OFFICE	235,947.69	200,000.00	225,000.00
586.000	EQUIPMENT--INSTRUCTIONAL	3,145.00	0.00	0.00
591.100	TUITION WAIVERS STUDENT LIFE	176,289.36	200,000.00	200,000.00
594.030	SERVICES CHARGES BONDS	0.00	3,000.00	3,000.00
596.008	COLLEGE FAIR	3,147.70	3,000.00	3,000.00
599.000	OTHER	149,592.13	160,000.00	175,000.00
599.050	PERM ART COLLECTION	7,535.42	7,610.00	7,500.00
599.055	ETHICS BOWL	0.00	750.00	750.00
599.105	TRANSFER TO AUX FUND	0.00	525,000.00	150,000.00
599.106	TRANSFER-CONTINUOUS IMPROVEM	0.00	100,000.00	100,000.00

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0192-192-(CONTD) 599.600	GENERAL INSTITUTIONAL EXPENSE CONTINGENCY	0.00	1,008,322.00	948,420.00
	TOTAL	\$ 4,244,143.23	\$ 8,306,431.00	\$ 6,974,601.05
	TOTAL GENERAL INSTITUTIONAL	\$ 4,244,143.23	\$ 8,306,431.00	\$ 6,974,601.05

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	RESEARCH			
0194-030-500.000	RESEARCH & PLANNING			
511.000	ADMINISTRATIVE SALARIES	\$ 98,727.42	\$ 99,482.00	\$ 75,000.00
512.000	PROFESSIONAL STAFF FT	66,487.23	73,910.66	79,901.93
521.000	EMPLOYEE BENEFITS	28,054.00	44,713.64	36,001.55
529.800	SURS .5% EMPLOYER CONTRIBUTI	768.04	866.96	774.50
539.000	OTHER CONTRACTUAL SERVICES	3,500.00	4,000.00	4,000.00
543.000	SUPPLIES REGULAR	719.66	1,737.00	737.00
543.200	SUPPLIES - SOFTWARE	152.00	0.00	1,000.00
543.300	SUPPLIES BOOKSTORE	623.44	0.00	0.00
546.300	DUES	467.00	2,500.00	2,500.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	100.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	599.98	4,500.00	3,600.00
559.000	OTHER CONF & MTG EXP	760.00	2,000.00	1,500.00
	TOTAL	\$ 200,858.77	\$ 233,810.26	\$ 205,114.98
	TOTAL RESEARCH	\$ 200,858.77	\$ 233,810.26	\$ 205,114.98

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	INFORMATION SYSTEMS			
0195-005-500.000	IS-INFORMATION TECHNOLOGY			
511.000	ADMINISTRATIVE SALARIES	\$ 107,977.74	\$ 96,000.00	\$ 97,440.00
512.000	PROFESSIONAL STAFF FT	65,413.40	65,413.46	69,011.20
521.000	EMPLOYEE BENEFITS	17,285.28	17,291.38	19,370.61
529.800	SURS .5% EMPLOYER CONTRIBUTI	866.66	807.06	832.25
543.000	SUPPLIES REGULAR	255.99	1,553.00	1,200.00
543.200	SUPPLIES - SOFTWARE	0.00	809.56	500.00
543.300	SUPPLIES BOOKSTORE	1,784.37	3,000.00	1,200.00
544.020	POSTAGE	26.06	50.00	50.00
546.300	DUES	187.50	187.50	315.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	0.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	130.83	130.83	400.00
559.000	OTHER CONF & MTG EXP	734.00	1,181.93	15,440.00
	TOTAL	\$ 194,661.83	\$ 186,424.72	\$ 206,159.06
0195-010-500.000	IS-COMPUTING SERVICES			
511.000	ADMINISTRATIVE SALARIES	\$ 45,140.89	\$ 70,700.00	\$ 72,065.00
512.000	PROFESSIONAL STAFF FT	323,475.10	325,083.42	325,974.73
512.100	PROFESSIONAL STAFF PT	70,451.91	47,792.18	49,796.00
521.000	EMPLOYEE BENEFITS	38,830.14	29,843.82	51,020.28
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,842.60	1,978.91	1,990.19
532.000	CONSULTANTS	0.00	0.00	8,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	98,555.63	98,555.63	137,820.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	3,000.00
543.000	SUPPLIES REGULAR	4,943.84	6,114.32	4,300.00
543.200	SUPPLIES - SOFTWARE	1,038.90	1,038.90	2,000.00
543.300	SUPPLIES BOOKSTORE	275.04	979.64	500.00
546.300	DUES	87.50	87.50	475.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,864.10	1,864.10	0.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	1,000.00
	TOTAL	\$ 586,505.65	\$ 584,038.42	\$ 657,941.20
0195-310-500.000	IS-INFORMATION SYSTEMS			
511.000	ADMINISTRATIVE SALARIES	\$ 43,513.08	\$ 90,000.00	\$ 95,410.00
512.000	PROFESSIONAL STAFF FT	296,231.22	347,302.39	316,997.98
521.000	EMPLOYEE BENEFITS	51,510.15	91,321.05	83,783.24
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,697.80	2,186.51	2,062.03
532.000	CONSULTANTS	0.00	0.00	1,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	16,768.34	23,649.30	33,725.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	0.00	7,000.00
543.000	SUPPLIES REGULAR	17,473.29	25,576.00	15,000.00
543.200	SUPPLIES - SOFTWARE	90,068.90	92,295.19	84,190.00
543.300	SUPPLIES BOOKSTORE	214.61	252.53	300.00
546.300	DUES	449.00	449.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	0.00	125.00
552.000	TRAVEL EXPENSE IN-DISTRICT	177.15	300.00	300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	250.09	488.48	625.00
559.000	OTHER CONF & MTG EXP	2,965.00	7,685.00	1,000.00
586.100	REPL EQUIP--INSTRUCTIONAL	3,551.02	3,551.02	0.00
	TOTAL	\$ 524,869.65	\$ 685,056.47	\$ 642,018.25

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0195-350-500.000	IS-COMMUNICATIONS TECHNOLOGY			
511.000	ADMINISTRATIVE SALARIES	\$ 81,403.21	\$ 80,517.52	\$ 82,624.25
512.000	PROFESSIONAL STAFF FT	112,965.57	122,483.80	130,486.40
512.100	PROFESSIONAL STAFF PT	21,983.51	21,983.50	23,192.60
521.000	EMPLOYEE BENEFITS	24,987.24	18,788.40	27,634.75
529.800	SURS .5% EMPLOYER CONTRIBUTI	971.36	1,015.00	1,065.55
532.000	CONSULTANTS	0.00	4,900.00	3,000.00
534.000	MAINTENANCE SERVICES-CONTRAC	18,471.33	18,471.33	21,410.00
539.000	OTHER CONTRACTUAL SERVICES	4,165.03	8,165.03	9,000.00
543.000	SUPPLIES REGULAR	18,616.33	25,052.85	13,000.00
543.200	SUPPLIES - SOFTWARE	175.00	175.00	600.00
543.300	SUPPLIES BOOKSTORE	196.47	260.29	250.00
546.300	DUES	228.00	228.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	32.34	125.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	312.83	312.83	100.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	1,000.00
575.000	TELEPHONE	4,306.49	4,527.50	2,900.00
	TOTAL	\$ 288,814.71	\$ 307,006.05	\$ 316,663.55
0195-380-500.000	IS-END USER SYSTEMS			
511.000	ADMINISTRATIVE SALARIES	\$ 70,608.25	\$ 68,000.00	\$ 69,020.00
512.000	PROFESSIONAL STAFF FT	336,387.27	316,469.98	367,666.74
516.100	OFFICE STAFF PT	9,876.53	30,031.77	0.00
517.000	SERVICE STAFF FT	2,257.50	3,000.00	0.00
521.000	EMPLOYEE BENEFITS	97,162.74	115,898.75	106,818.38
529.800	SURS .5% EMPLOYER CONTRIBUTI	2,038.01	1,922.34	2,183.43
534.000	MAINTENANCE SERVICES-CONTRAC	1,217.32	1,245.42	3,200.00
536.000	OFFICE SERVICES	158.55	158.55	5,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	1,841.45	0.00
543.000	SUPPLIES REGULAR	9,995.09	10,668.97	7,765.00
543.200	SUPPLIES - SOFTWARE	9,408.85	9,760.00	19,000.00
543.300	SUPPLIES BOOKSTORE	5,934.85	8,440.57	11,000.00
546.300	DUES	99.00	99.00	110.00
551.000	MEETING EXPENSE IN-DISTRICT	11.70	11.70	100.00
552.000	TRAVEL EXPENSE IN-DISTRICT	119.15	250.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,099.02	1,103.08	200.00
559.000	OTHER CONF & MTG EXP	2,699.00	3,399.00	1,000.00
	TOTAL	\$ 549,072.83	\$ 572,300.58	\$ 593,563.55
0195-390-500.000	IS-FY09 ERP SYSTEM IMPLEMENTATI			
516.100	OFFICE STAFF PT	\$ 3,451.52	\$ 0.00	\$ 100,000.00
532.000	CONSULTANTS	791,922.35	2,900,000.00	1,750,000.00
543.000	SUPPLIES REGULAR	33,006.60	100,000.00	150,000.00
543.200	SUPPLIES - SOFTWARE	877,305.39	2,500,000.00	2,000,000.00
551.000	MEETING EXPENSE IN-DISTRICT	452.00	0.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	106.95	0.00	0.00
559.000	OTHER CONF & MTG EXP	23.96	0.00	0.00
585.000	EQUIPMENT - OFFICE	271,896.95	1,500,000.00	1,021,834.28
	TOTAL	\$ 1,978,165.72	\$ 7,000,000.00	\$ 5,021,834.28
TOTAL	INFORMATION SYSTEMS	\$ 4,122,090.39	\$ 9,334,826.24	\$ 7,438,179.89

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	GENERAL INSTITUTIONAL			
0197-197-500.000	CHARGEBACKS			
593.000	TUITION CHARGE-BACK	\$ 31,943.11	\$ 55,000.00	\$ 55,000.00
	TOTAL	----- \$ 31,943.11	----- \$ 55,000.00	----- \$ 55,000.00
0197-995-500.000	GRANTS			
511.000	ADMINISTRATIVE SALARIES	\$ 75,635.48	\$ 73,427.77	\$ 76,770.01
512.000	PROFESSIONAL STAFF FT	48,316.33	49,457.67	52,177.84
521.000	EMPLOYEE BENEFITS	16,980.84	16,986.49	18,989.45
529.800	SURS .5% EMPLOYER CONTRIBUTI	619.53	614.42	644.73
543.000	SUPPLIES REGULAR	0.00	75.00	200.00
543.200	SUPPLIES - SOFTWARE	503.68	900.00	600.00
543.300	SUPPLIES BOOKSTORE	202.08	200.00	300.00
544.020	POSTAGE	205.57	200.00	200.00
546.300	DUES	3,081.00	2,545.00	2,700.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	200.00	75.00
552.000	TRAVEL EXPENSE IN-DISTRICT	220.48	140.00	300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	332.76	2,755.00	2,000.00
559.000	OTHER CONF & MTG EXP	600.30	1,615.00	1,500.00
	TOTAL	----- \$ 146,698.05	----- \$ 149,116.35	----- \$ 156,457.03
0197-996-500.000	FOUNDATION SUPPORT			
511.000	ADMINISTRATIVE SALARIES	\$ 132,630.02	\$ 156,686.79	\$ 143,465.24
512.000	PROFESSIONAL STAFF FT	97,192.86	97,192.90	102,538.50
516.100	OFFICE STAFF PT	11,478.96	16,685.94	19,749.60
519.000	STUDENT EMPLOYEES - IWS	835.07	0.00	0.00
521.000	EMPLOYEE BENEFITS	34,969.17	35,750.97	50,780.71
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,148.59	1,269.39	1,230.01
534.000	MAINTENANCE SERVICES-CONTRAC	3,730.00	4,500.00	4,500.00
536.000	OFFICE SERVICES	15,451.83	14,000.00	14,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	5,914.00	5,914.00
542.000	PRINTING	6,078.80	21,429.00	21,429.00
543.000	SUPPLIES REGULAR	149.16	4,000.00	4,000.00
543.300	SUPPLIES BOOKSTORE	1,714.42	2,600.00	2,600.00
544.020	POSTAGE	92.43	5,000.00	5,000.00
546.300	DUES	1,798.26	3,077.00	3,077.00
551.000	MEETING EXPENSE IN-DISTRICT	1,081.86	1,748.00	1,748.00
551.100	CHAMBER MEETING EXPENSE IN-D	20.00	635.00	635.00
552.000	TRAVEL EXPENSE IN-DISTRICT	1,871.16	1,000.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	688.45	2,526.00	2,800.00
559.000	OTHER CONF & MTG EXP	210.00	4,945.00	4,945.00
575.000	TELEPHONE	256.47	500.00	500.00
	TOTAL	----- \$ 311,397.51	----- \$ 379,459.99	----- \$ 389,912.06
TOTAL	GENERAL INSTITUTIONAL	----- \$ 490,038.67	----- \$ 583,576.34	----- \$ 601,369.09

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	GENERAL INSTITUTIONAL			
0198-198-500.000	INSTITUTIONAL SCHEDULING			
512.000	PROFESSIONAL STAFF FT	\$ 52,262.69	\$ 50,380.94	\$ 39,066.65
516.100	OFFICE STAFF PT	0.00	0.00	7,203.11
521.000	EMPLOYEE BENEFITS	16,153.80	17,417.86	13,700.09
529.800	SURS .5% EMPLOYER CONTRIBUTI	260.96	251.90	195.33
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	500.00	500.00
543.000	SUPPLIES REGULAR	31.80	500.00	500.00
543.300	SUPPLIES BOOKSTORE	88.28	400.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	0.00	0.00	500.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	300.00
	TOTAL	\$ 68,797.53	\$ 69,450.70	\$ 62,115.18
	TOTAL GENERAL INSTITUTIONAL	\$ 68,797.53	\$ 69,450.70	\$ 62,115.18

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	MAILROOM			
0199-199-500.000	CLEARING ACCOUNT			
596.000	CLEARING ACCOUNT	\$ 350.64	\$ 0.00	\$ 0.00
	TOTAL	\$ 350.64	\$ 0.00	\$ 0.00
0199-220-500.000	MAILROOM			
516.000	OFFICE STAFF FT	\$ 73,706.56	\$ 73,753.78	\$ 77,791.48
521.000	EMPLOYEE BENEFITS	27,917.64	32,220.40	36,267.92
529.800	SURS .5% EMPLOYER CONTRIBUTI	368.27	368.76	388.95
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	1,800.00	1,000.00
543.000	SUPPLIES REGULAR	2,048.00	1,500.00	2,200.00
543.300	SUPPLIES BOOKSTORE	25.35	200.00	100.00
544.020	POSTAGE	134,501.78	158,500.00	225,000.00
544.030	U. P. S.	20,838.81	20,000.00	25,000.00
544.600	POSTAGE - CREDIT SCHEDULE	22,232.35	25,000.00	0.00
544.650	POSTAGE - NON-CREDIT SCHEDULE	33,434.87	15,000.00	0.00
544.800	POSTAGE - CREDIT DIVISIONAL	0.00	2,000.00	0.00
544.850	POSTAGE - NON-CREDIT DIVISIO	2,176.58	7,500.00	0.00
544.900	POSTAGE - INSTITUTIONAL PRIN	19,661.19	5,000.00	0.00
544.950	POSTAGE - FOUNDATION	10,225.10	9,000.00	0.00
546.300	DUES	45.00	100.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	2,692.93	3,700.00	3,500.00
559.000	OTHER CONF & MTG EXP	25.00	0.00	0.00
566.000	LEASE/PURCHASE AGREEMENTS	8,292.60	8,300.00	8,300.00
	TOTAL	\$ 358,192.03	\$ 363,942.94	\$ 379,548.35
TOTAL	MAILROOM	\$ 358,542.67	\$ 363,942.94	\$ 379,548.35
TOTAL	INSTITUTIONAL SUPPORT	\$ 9,518,172.53	\$18,945,687.48	\$15,714,578.54
TOTAL	EDUCATION FUND	\$30,943,675.89	\$42,024,063.45	\$40,345,185.31

FUND: OPERATIONS & MAINTENANCE FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0200-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.000	REAL ESTATE TAXES	\$ 1,150,502.57	\$ 2,747,574.00	\$ 3,065,872.00
	TOTAL	\$ 1,150,502.57	\$ 2,747,574.00	\$ 3,065,872.00
0200-000-420.000	STATE GOVERNMENTAL SOURCES			
421.000	ICCB BASE OPERATING GRANT	\$ 302,042.50	\$ 604,189.00	\$ 604,189.00
427.000	REPL TAX - CPPT	131,974.34	120,000.00	120,000.00
	TOTAL	\$ 434,016.84	\$ 724,189.00	\$ 724,189.00
0200-000-440.000	STUDENT TUITION AND FEES			
441.100	SUMMER TUITION - CREDIT	\$ 243,148.23	\$ 237,780.00	\$ 246,541.00
441.200	FALL TUITION - CREDIT	1,006,514.09	950,670.00	1,005,315.00
441.300	SPRING TUITION - CREDIT	976,418.62	841,842.00	976,636.00
	TOTAL	\$ 2,226,080.94	\$ 2,030,292.00	\$ 2,228,492.00
0200-000-460.000	FACILITIES REVENUE			
469.000	MISC RENTAL	\$ 12,225.00	\$ 6,000.00	\$ 7,000.00
	TOTAL	\$ 12,225.00	\$ 6,000.00	\$ 7,000.00
0200-000-490.000	OTHER REVENUES			
491.010	PARKING FINES	\$ 625.00	\$ 0.00	\$ 500.00
499.000	OTHER MISC INCOME	1,203.86	0.00	0.00
	TOTAL	\$ 1,828.86	\$ 0.00	\$ 500.00
	TOTAL OPERATIONS & MAINTENANCE FUND	\$ 3,824,654.21	\$ 5,508,055.00	\$ 6,026,053.00

FUND: OPERATIONS & MAINTENANCE FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
..... EXPENDITURES				
0271-610-500.000	BUILDING MAINTENANCE			
512.000	PROFESSIONAL STAFF FT	\$ 136,193.29	\$ 135,892.85	\$ 143,757.51
517.000	SERVICE STAFF FT	73,706.40	73,731.84	70,890.93
521.000	EMPLOYEE BENEFITS	53,440.80	53,457.53	77,903.38
529.800	SURS .5% EMPLOYER CONTRIBUTI	1,048.63	1,048.12	1,073.24
534.000	MAINTENANCE SERVICES-CONTRAC	90,805.30	95,000.00	96,500.00
543.000	SUPPLIES REGULAR	43,142.46	48,000.00	49,000.00
543.300	SUPPLIES BOOKSTORE	208.32	350.00	350.00
544.020	POSTAGE	0.00	30.00	30.00
546.300	DUES	97.00	250.00	250.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	150.00	150.00
552.000	TRAVEL EXPENSE IN-DISTRICT	90.56	200.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	216.45	200.00	250.00
559.000	OTHER CONF & MTG EXP	100.00	0.00	100.00
562.000	RENTAL-EQUIPMENT	0.00	500.00	500.00
	TOTAL	\$ 399,049.21	\$ 408,810.34	\$ 440,955.06

0272-620-500.000	CUSTODIAL MAINTENANCE			
512.000	PROFESSIONAL STAFF FT	\$ 80,711.34	\$ 95,117.36	\$ 90,712.11
517.000	SERVICE STAFF FT	591,399.67	591,961.34	642,914.25
517.100	SERVICE STAFF PT	28,587.76	27,495.83	29,009.96
521.000	EMPLOYEE BENEFITS	192,084.41	193,898.90	220,619.99
529.800	SURS .5% EMPLOYER CONTRIBUTI	3,294.67	3,435.39	3,668.13
534.000	MAINTENANCE SERVICES-CONTRAC	36,486.51	36,000.00	43,200.00
536.000	OFFICE SERVICES	8,338.88	10,000.00	10,000.00
543.000	SUPPLIES REGULAR	53,190.86	60,000.00	61,000.00
543.300	SUPPLIES BOOKSTORE	176.61	300.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	100.00	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	199.97	200.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	50.55	150.00	150.00
	TOTAL	\$ 994,621.23	\$ 1,018,758.82	\$ 1,101,974.44

0273-630-500.000	GROUNDS MAINTENANCE			
512.000	PROFESSIONAL STAFF FT	\$ 63,699.64	\$ 63,699.64	\$ 35,703.31
517.000	SERVICE STAFF FT	94,818.56	94,578.64	99,779.36
517.100	SERVICE STAFF PT	9,902.66	0.00	10,128.00
521.000	EMPLOYEE BENEFITS	35,456.28	35,467.31	41,002.42
529.800	SURS .5% EMPLOYER CONTRIBUTI	785.52	791.39	677.41
534.000	MAINTENANCE SERVICES-CONTRAC	8,872.01	19,000.00	10,000.00
539.100	SNOW REMOVAL	72,252.50	40,000.00	65,000.00
539.200	REFUSE REMOVAL	23,061.76	22,000.00	24,000.00
543.000	SUPPLIES REGULAR	25,740.25	26,500.00	30,000.00
543.300	SUPPLIES BOOKSTORE	91.36	250.00	250.00
544.020	POSTAGE	26.55	0.00	0.00
546.300	DUES	0.00	110.00	110.00
553.000	TRAVEL EXPENSE - OUT OF DIST	131.52	650.00	500.00
559.000	OTHER CONF & MTG EXP	140.00	100.00	150.00
562.000	RENTAL-EQUIPMENT	0.00	300.00	300.00
	TOTAL	\$ 334,978.61	\$ 303,446.98	\$ 317,600.50

FUND: OPERATIONS & MAINTENANCE FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0275-650-500.000	VEHICLE EXPENSE			
555.000	VEHICLE EXPENSE	\$ 20,065.96	\$ 24,000.00	\$ 24,500.00
	TOTAL	\$ 20,065.96	\$ 24,000.00	\$ 24,500.00
0276-640-500.000	UTILITY EXPENSE			
571.000	GAS	\$ 201,251.55	\$ 242,000.00	\$ 246,000.00
573.000	ELECTRICITY	635,546.89	680,000.00	690,000.00
574.000	SEWAGE	12,225.96	14,000.00	14,000.00
575.000	TELEPHONE	89,736.93	88,000.00	96,776.00
	TOTAL	\$ 938,761.33	\$ 1,024,000.00	\$ 1,046,776.00
0278-660-500.000	OTHER			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 5,875.00	\$ 0.00
512.000	PROFESSIONAL STAFF FT	9,491.09-	0.00	0.00
529.990	COMPENSATED ABSENCES	4,920.00	10,000.00	10,000.00
543.000	SUPPLIES REGULAR	4,200.00	0.00	4,000.00
584.000	BUILDING IMPROVEMENTS	23,419.72	44,003.00	27,893.00
587.000	EQUIPMENT - SERVICE	13,196.27	16,000.00	8,993.00
599.102	RESERVE TRANSFER	2,115,389.92	2,000,000.00	2,000,000.00
599.600	CONTINGENCY	0.00	136,269.00	124,095.00
	TOTAL	\$ 2,151,634.82	\$ 2,212,147.00	\$ 2,174,981.00
0279-699-500.000	BUILDINGS & GROUNDS			
511.000	ADMINISTRATIVE SALARIES	\$ 96,788.05	\$ 97,900.12	\$ 72,318.75
521.000	EMPLOYEE BENEFITS	11,944.71	14,489.58	6,170.61
529.800	SURS .5% EMPLOYER CONTRIBUTI	483.74	489.50	361.59
543.000	SUPPLIES REGULAR	0.00	150.00	0.00
543.300	SUPPLIES BOOKSTORE	305.53	300.00	300.00
551.000	MEETING EXPENSE IN-DISTRICT	150.00	150.00	150.00
552.000	TRAVEL EXPENSE IN-DISTRICT	150.00	150.00	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	300.00	350.00	350.00
559.000	OTHER CONF & MTG EXP	155.00	0.00	0.00
575.000	TELEPHONE	317.99	275.00	275.00
	TOTAL	\$ 110,595.02	\$ 114,254.20	\$ 80,075.95
TOTAL	OPERATIONS & MAINTENANCE FUND	\$ 4,949,706.18	\$ 5,105,417.34	\$ 5,186,862.95

FUND: OPERATIONS & MAINTENANCE (REST
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0300-000-420.000	STATE GOVERNMENTAL SOURCES			
421.620	CDB GRANT - GREENHOUSE	\$ 0.00	\$ 0.00	\$ 671,600.00
421.621	CDB GRANT - PUMPHOUSE	0.00	0.00	115,900.00
	TOTAL	\$ 0.00	\$ 0.00	\$ 787,500.00
0300-000-470.000	INTEREST ON INVESTMENTS			
472.000	INTEREST ON INVESTMENTS	\$ 71,348.31	\$ 250,000.00	\$ 50,000.00
	TOTAL	\$ 71,348.31	\$ 250,000.00	\$ 50,000.00
0300-000-480.000	NON-GOVERNMENTAL GIFTS, GRANT			
481.000	DONATIONS	\$ 0.00	\$ 50,000.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 50,000.00	\$ 0.00
0300-000-490.000	OTHER REVENUES			
499.300	TRANSFERS	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
	TOTAL	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
	TOTAL OPERATIONS & MAINTENANCE (REST	\$ 2,071,348.31	\$ 2,300,000.00	\$ 2,837,500.00

FUND: OPERATIONS & MAINTENANCE (REST
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	EXPENDITURES			
0350-350-500.000	REPLACEMENT RESERVES			
530.000	CONTRACTUAL SERVICES	\$ 26,423.98	\$ 150,000.00	\$ 150,000.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	100,000.00	100,000.00
582.000	SITE IMPROVEMENT	74,160.20	400,000.00	0.00
582.120	SHAH CENTER PROJECT	17,096.12	0.00	200,000.00
582.123	CDB GRANT - GREENHOUSE	0.00	0.00	895,500.00
582.124	CDB GRANT - PUMPHOUSE	0.00	0.00	154,500.00
582.125	CHEMISTRY LAB CONVERSION (FY	0.00	0.00	250,000.00
582.126	A352 CLASSROOM CONVERSION (F	0.00	0.00	30,000.00
582.127	FAMILY RESTROOM (FY 2010)	0.00	0.00	17,267.00
582.128	A212I OFFICE RECONFIGURATION	0.00	0.00	16,240.00
582.129	BASEBALL FIELD MAINTENANCE (0.00	0.00	14,975.00
582.130	MEDIA CENTER RECONFIGURATION	0.00	0.00	9,097.00
	TOTAL	\$ 117,680.30	\$ 650,000.00	\$ 1,837,579.00
	TOTAL OPERATIONS & MAINTENANCE (REST	\$ 117,680.30	\$ 650,000.00	\$ 1,837,579.00

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0500-000-440.000	STUDENT TUITION AND FEES			
441.110	COMM. ED. - SUMMER TRIPS	\$ 18,510.53	\$ 32,408.00	\$ 13,365.00
441.220	COMM. ED. - FALL TRIPS	22,182.79	46,000.00	10,003.00
441.330	COMM. ED. - SPRING TRIPS	22,922.40	50,000.00	7,600.00
441.440	TRIP COMMISSIONS	13,566.38	48,592.00	15,600.00
441.450	PARENTING CLASSES	81,645.00	86,650.00	85,350.00
441.460	TRAFFIC SAFETY SCHOOL	564,039.95	490,120.00	571,130.00
441.470	UNIVERSITY CENTER	50,450.08	35,600.00	0.00
441.700	CONFERENCE CENTER	143,684.98	145,881.00	121,100.00
442.065	STUDENT APPLICATION FEE	77,145.00	45,000.00	50,000.00
442.077	STUDENT ACTIVITY FEE	110,038.00	104,294.00	112,835.00
448.600	SUMMER PROF ED	82,060.90	59,242.00	48,469.00
448.610	FALL PROF ED	128,349.30	134,949.00	146,282.00
448.620	SPRING PROF ED	155,996.30	134,949.00	165,703.00
	TOTAL	\$ 1,470,591.61	\$ 1,413,685.00	\$ 1,347,437.00
0500-000-450.000	SALES AND SERVICE FEES			
451.000	CAFETERIA RECEIPTS	\$ 360,663.70	\$ 350,000.00	\$ 384,540.00
451.005	CATERING - EXTERNAL	49,743.03	46,200.00	55,590.00
451.010	CATERING - INTERNAL	50,918.59	75,000.00	59,670.00
451.015	CATERING - CLC	16,018.69	16,500.00	17,340.00
451.020	VENDING RECEIPTS	41,029.85	40,000.00	36,720.00
451.025	CAFETERIA REBATES	2,252.41	0.00	1,326.00
452.010	BOOKSTORE SALES-GIFTS	16,284.58	15,000.00	15,500.00
452.020	SALES-SOFTWARE	24,133.26	21,000.00	21,000.00
452.030	SALES-BOOKS	2,437,137.52	2,300,000.00	2,390,000.00
452.040	SALES-SUPPLIES	94,686.37	110,000.00	100,000.00
452.050	SALES-CLOTHING	11,919.08	13,000.00	13,000.00
452.060	DISCOUNTS EARNED	2,930.47	0.00	0.00
452.070	BOOK BUYBACK COMMISSIONS	13,080.05	25,000.00	23,000.00
453.014	INTRAMURALS	705.00	0.00	0.00
453.020	TARTAN AD	6,756.49	8,500.00	4,000.00
	TOTAL	\$ 3,128,259.09	\$ 3,020,200.00	\$ 3,121,686.00
0500-000-480.000	NON-GOVERNMENTAL GIFTS, GRANT			
485.000	CHILD CARE FEES	\$ 184,150.21	\$ 188,500.00	\$ 188,500.00
	TOTAL	\$ 184,150.21	\$ 188,500.00	\$ 188,500.00
0500-000-490.000	OTHER REVENUES			
499.300	TRANSFERS	\$ 0.00	\$ 525,000.00	\$ 150,000.00
499.602	TRANSFER-CONTINUOUS IMPROVEM	0.00	100,000.00	100,000.00
	TOTAL	\$ 0.00	\$ 625,000.00	\$ 250,000.00
TOTAL	AUXILIARY ENTERPRISES FUND	\$ 4,783,000.91	\$ 5,247,385.00	\$ 4,907,623.00

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	PUBLIC SERVICE			
.....	COMMUNITY SERVICES			
0542-622-500.000	UNIVERSITY CENTER			
511.000	ADMINISTRATIVE SALARIES	\$ 10,649.63	\$ 10,742.76	\$ 16,535.76
512.000	PROFESSIONAL STAFF FT	39,998.50	38,798.58	40,932.50
514.000	INSTRUCTIONAL OTHER P.T.	12,582.29	9,454.00	0.00
514.200	P/T INSTR. - INDEP. STUDY	150.00	0.00	0.00
516.100	OFFICE STAFF PT	0.00	15,646.07	19,802.26
517.100	SERVICE STAFF PT	29,699.08	11,733.18	0.00
521.000	EMPLOYEE BENEFITS	978.48	1,137.72	1,790.02
529.800	SURS .5% EMPLOYER CONTRIBUTI	266.85	247.70	287.34
539.000	OTHER CONTRACTUAL SERVICES	175,723.30	158,107.00	151,574.00
539.200	REFUSE REMOVAL	1,091.49	800.64	183.00
543.000	SUPPLIES REGULAR	21,917.13	21,400.00	21,400.00
543.300	SUPPLIES BOOKSTORE	1,026.68	1,500.00	1,500.00
544.020	POSTAGE	0.00	100.00	2,640.00
546.300	DUES	2,607.61	1,322.00	3,054.00
551.000	MEETING EXPENSE IN-DISTRICT	2,050.80	2,400.00	3,200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	1,878.70	1,300.00	1,300.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,369.18	1,350.00	550.00
559.000	OTHER CONF & MTG EXP	0.00	0.00	1,000.00
561.000	RENTAL - FACILITIES	379,584.60	367,056.36	94,896.00
572.000	UTILITIES - GENERAL	3,215.16	0.00	0.00
575.000	TELEPHONE	3,759.36	3,300.00	940.00
586.000	EQUIPMENT--INSTRUCTIONAL	685.20	0.00	0.00
	TOTAL	\$ 689,234.04	\$ 646,396.01	\$ 361,584.88
0542-624-500.000	TRIPS & TOURS			
512.000	PROFESSIONAL STAFF FT	\$ 51,363.52	\$ 51,363.59	\$ 4,794.97
521.000	EMPLOYEE BENEFITS	6,597.48	6,599.51	5,871.47
529.800	SURS .5% EMPLOYER CONTRIBUTI	256.62	256.81	23.97
539.000	OTHER CONTRACTUAL SERVICES	44,711.22	99,500.00	20,280.00
543.000	SUPPLIES REGULAR	99.78	150.00	150.00
543.300	SUPPLIES BOOKSTORE	856.43	1,150.00	500.00
551.000	MEETING EXPENSE IN-DISTRICT	545.60	400.00	400.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	100.00	50.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,568.84	3,000.00	2,800.00
555.000	VEHICLE EXPENSE	9,024.00	20,000.00	4,197.00
559.000	OTHER CONF & MTG EXP	0.00	100.00	600.00
575.000	TELEPHONE	321.49	336.00	336.00
	TOTAL	\$ 115,344.98	\$ 182,955.91	\$ 40,003.41
0542-625-500.000	WELDING			
539.000	OTHER CONTRACTUAL SERVICES	\$ 35,356.56	\$ 32,500.00	\$ 35,369.00
543.000	SUPPLIES REGULAR	315.06	3,000.00	1,000.00
561.000	RENTAL - FACILITIES	37,670.00	36,900.00	37,824.00
571.000	GAS	0.00	500.00	250.00
572.000	UTILITIES - GENERAL	849.73	6,000.00	6,000.00
	TOTAL	\$ 74,191.35	\$ 78,900.00	\$ 80,443.00
TOTAL	COMMUNITY SERVICES	\$ 878,770.37	\$ 908,251.92	\$ 482,031.29

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	PUBLIC SERVICE			
.....	CONFERENCE CENTER			
0543-630-500.000	CONFERENCE CENTER			
512.000	PROFESSIONAL STAFF FT	\$ 21,708.66	\$ 42,688.61	\$ 16,742.85
516.100	OFFICE STAFF PT	15,368.72	13,660.14	7,203.11
521.000	EMPLOYEE BENEFITS	11,861.04	16,029.61	5,871.47
529.800	SURS .5% EMPLOYER CONTRIBUTI	108.53	213.44	83.71
534.000	MAINTENANCE SERVICES-CONTRAC	123.20	700.00	700.00
539.000	OTHER CONTRACTUAL SERVICES	21,455.19	25,000.00	17,975.00
543.000	SUPPLIES REGULAR	3,987.84	1,500.00	1,500.00
543.300	SUPPLIES BOOKSTORE	1,091.15	1,000.00	1,500.00
546.300	DUES	30.00	500.00	620.00
547.000	ADVERTISING	490.60	0.00	0.00
548.100	FOOD PURCHASES	37,261.71	30,000.00	30,000.00
551.000	MEETING EXPENSE IN-DISTRICT	186.13	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,644.31	2,000.00	2,000.00
559.000	OTHER CONF & MTG EXP	180.00	400.00	400.00
	TOTAL	\$ 115,497.08	\$ 134,191.80	\$ 85,096.14
	TOTAL CONFERENCE CENTER	\$ 115,497.08	\$ 134,191.80	\$ 85,096.14

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	PUBLIC SERVICE			
.....	EXTERNAL PROGRAMS			
0544-626-500.000	TRAFFIC SCHOOL			
511.000	ADMINISTRATIVE SALARIES	\$ 38,013.23	\$ 37,599.66	\$ 38,583.45
512.000	PROFESSIONAL STAFF FT	16,627.97	16,627.96	17,542.50
514.000	INSTRUCTIONAL OTHER P.T.	0.00	8,840.00	0.00
516.000	OFFICE STAFF FT	30,861.45	30,831.32	32,521.00
516.100	OFFICE STAFF PT	23,771.29	17,686.86	18,663.37
517.100	SERVICE STAFF PT	10,856.97	11,733.18	0.00
521.000	EMPLOYEE BENEFITS	19,026.92	21,002.98	18,144.39
529.800	SURS .5% EMPLOYER CONTRIBUTI	427.00	425.29	443.23
539.000	OTHER CONTRACTUAL SERVICES	50,158.50	62,880.00	48,480.00
542.000	PRINTING	5,147.46	5,800.00	5,800.00
543.000	SUPPLIES REGULAR	61,969.43	47,684.00	96,067.00
543.200	SUPPLIES - SOFTWARE	3,974.49	0.00	0.00
543.300	SUPPLIES BOOKSTORE	966.50	1,000.00	1,000.00
544.020	POSTAGE	2,222.00	7,767.00	7,767.00
546.300	DUES	0.00	1,000.00	1,000.00
551.000	MEETING EXPENSE IN-DISTRICT	357.45	1,000.00	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	164.97	1,750.00	1,750.00
553.000	TRAVEL EXPENSE - OUT OF DIST	472.43	450.00	350.00
559.000	OTHER CONF & MTG EXP	350.00	500.00	500.00
575.000	TELEPHONE	0.00	500.00	0.00
592.000	TUITION	8,251.00	7,500.00	10,000.00
	TOTAL	\$ 273,619.06	\$ 282,578.25	\$ 299,611.94
0544-627-500.000	PARENTING			
511.000	ADMINISTRATIVE SALARIES	\$ 5,430.40	\$ 5,371.38	\$ 0.00
512.000	PROFESSIONAL STAFF FT	43,242.42	43,242.47	45,620.81
516.100	OFFICE STAFF PT	5,052.15	3,911.51	4,950.56
521.000	EMPLOYEE BENEFITS	12,418.44	16,670.96	18,166.36
529.800	SURS .5% EMPLOYER CONTRIBUTI	243.12	243.06	228.10
539.000	OTHER CONTRACTUAL SERVICES	6,906.54	6,900.00	5,875.00
543.000	SUPPLIES REGULAR	15,708.03	13,600.00	14,000.00
543.300	SUPPLIES BOOKSTORE	216.73	400.00	400.00
551.000	MEETING EXPENSE IN-DISTRICT	0.00	200.00	200.00
552.000	TRAVEL EXPENSE IN-DISTRICT	51.48	50.00	50.00
	TOTAL	\$ 89,269.31	\$ 90,589.38	\$ 89,490.83
TOTAL	EXTERNAL PROGRAMS	\$ 362,888.37	\$ 373,167.63	\$ 389,102.77
TOTAL	PUBLIC SERVICE	\$ 1,357,155.82	\$ 1,415,611.35	\$ 956,230.20

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	FOOD SERVICE			
0561-310-500.000	FOOD SERVICES			
511.000	ADMINISTRATIVE SALARIES	\$ 58,253.64	\$ 57,619.82	\$ 59,127.44
512.000	PROFESSIONAL STAFF FT	40,573.00	40,573.01	42,804.52
516.100	OFFICE STAFF PT	28,249.48	26,069.47	23,699.52
517.100	SERVICE STAFF PT	142,164.90	191,517.63	198,623.92
521.000	EMPLOYEE BENEFITS	26,345.28	26,354.47	29,596.67
529.800	SURS .5% EMPLOYER CONTRIBUTI	494.03	490.96	509.65
534.000	MAINTENANCE SERVICES-CONTRAC	12,838.39	10,500.00	11,000.00
536.000	OFFICE SERVICES	29,705.04	500.00	500.00
539.000	OTHER CONTRACTUAL SERVICES	16,662.83	16,897.00	17,310.00
543.000	SUPPLIES REGULAR	25,805.72	23,600.00	24,400.00
543.200	SUPPLIES - SOFTWARE	465.00	550.00	500.00
543.300	SUPPLIES BOOKSTORE	527.99	880.00	590.00
546.300	DUES	308.38	260.00	310.00
548.100	FOOD PURCHASES	247,490.87	225,000.00	237,730.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	50.00	50.00
559.000	OTHER CONF & MTG EXP	380.00	320.00	260.00
587.100	REPL EQUIP - SERVICE	0.00	0.00	570.00
590.000	OTHER EXPENDITURES	5.93-	0.00	0.00
	TOTAL	\$ 630,258.62	\$ 621,182.36	\$ 647,581.72
	TOTAL FOOD SERVICE	\$ 630,258.62	\$ 621,182.36	\$ 647,581.72

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	BOOKSTORE			
0562-320-500.000	BOOKSTORE			
511.000	ADMINISTRATIVE SALARIES	\$ 71,063.68	\$ 70,290.60	\$ 72,129.75
512.000	PROFESSIONAL STAFF FT	28,665.60	42,886.22	32,705.00
516.000	OFFICE STAFF FT	82,240.13	86,013.62	40,568.97
516.100	OFFICE STAFF PT	26,987.43	23,912.63	28,252.90
519.000	STUDENT EMPLOYEES - IWS	14,957.63	23,400.00	24,500.00
521.000	EMPLOYEE BENEFITS	33,964.39	30,023.96	26,541.81
529.800	SURS .5% EMPLOYER CONTRIBUTI	911.56	995.95	727.01
534.000	MAINTENANCE SERVICES-CONTRAC	9,606.01	11,399.00	11,529.00
543.000	SUPPLIES REGULAR	2,763.99	4,550.00	5,500.00
543.200	SUPPLIES - SOFTWARE	950.00	1,150.00	0.00
543.300	SUPPLIES BOOKSTORE	1,370.07	1,800.00	1,800.00
544.020	POSTAGE	25.11	0.00	0.00
546.300	DUES	1,799.90	615.00	2,095.00
547.000	ADVERTISING	175.00	0.00	0.00
548.100	FOOD PURCHASES	13,695.40	12,000.00	12,000.00
548.200	SOFTWARE PURCHASES	15,711.67	15,000.00	14,000.00
548.300	BOOK PURCHASES	1,724,591.93	1,700,000.00	1,700,000.00
548.400	SUPPLY PURCHASES	72,785.51	85,000.00	67,000.00
548.500	CLOTHING PURCHASES	8,837.60	10,000.00	10,000.00
548.600	BOOKSTORE - FREIGHT & SHIPPI	9,246.28	8,000.00	9,500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,735.07	2,000.00	2,000.00
559.000	OTHER CONF & MTG EXP	515.00	625.00	500.00
590.000	OTHER EXPENDITURES	273.63	500.00	500.00
	TOTAL	\$ 2,122,872.59	\$ 2,130,161.98	\$ 2,061,849.44
	TOTAL BOOKSTORE	\$ 2,122,872.59	\$ 2,130,161.98	\$ 2,061,849.44

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	CULTURAL SERIES			
0563-485-500.000	CHILDREN'S LEARNING CENTER			
511.000	ADMINISTRATIVE SALARIES	\$ 50,754.23	\$ 50,202.01	\$ 51,515.54
512.000	PROFESSIONAL STAFF FT	565.60	0.00	0.00
512.100	PROFESSIONAL STAFF PT	185,571.17	132,687.28	157,675.86
516.100	OFFICE STAFF PT	29,782.54	16,768.50	34,076.50
519.000	STUDENT EMPLOYEES - IWS	37,214.07	35,000.00	36,000.00
521.000	EMPLOYEE BENEFITS	5,119.80	24,783.36	5,714.76
529.800	SURS .5% EMPLOYER CONTRIBUTI	253.61	251.01	257.57
534.000	MAINTENANCE SERVICES-CONTRAC	439.70	439.70	360.00
543.000	SUPPLIES REGULAR	10,286.61	10,610.11	8,700.00
543.200	SUPPLIES - SOFTWARE	95.00	95.00	95.00
543.300	SUPPLIES BOOKSTORE	1,037.19	985.82	750.00
546.300	DUES	677.00	677.00	527.00
548.100	FOOD PURCHASES	15,360.54	15,000.00	15,000.00
551.000	MEETING EXPENSE IN-DISTRICT	69.41	69.41	140.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	4.12	150.00
553.000	TRAVEL EXPENSE - OUT OF DIST	830.84	830.84	1,500.00
559.000	OTHER CONF & MTG EXP	390.00	390.00	1,600.00
	TOTAL	\$ 338,447.31	\$ 288,794.16	\$ 314,062.23
	TOTAL CULTURAL SERIES	\$ 338,447.31	\$ 288,794.16	\$ 314,062.23

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	ATHLETICS			
0564-270-500.000	ATHLETICS			
511.000	ADMINISTRATIVE SALARIES	\$ 84,884.97	\$ 83,961.41	\$ 86,158.26
512.000	PROFESSIONAL STAFF FT	41,573.24	40,373.23	43,859.76
512.100	PROFESSIONAL STAFF PT	61,827.12	60,135.00	63,289.45
517.100	SERVICE STAFF PT	3,611.38	0.00	7,504.84
519.000	STUDENT EMPLOYEES - IWS	2,904.34	7,127.25	0.00
521.000	EMPLOYEE BENEFITS	25,269.48	25,278.29	28,386.08
529.800	SURS .5% EMPLOYER CONTRIBUTI	635.17	621.67	650.09
539.000	OTHER CONTRACTUAL SERVICES	33,726.25	38,815.00	34,437.00
543.000	SUPPLIES REGULAR	25,521.70	26,667.00	26,667.00
543.200	SUPPLIES - SOFTWARE	0.00	278.00	278.00
543.300	SUPPLIES BOOKSTORE	2,103.61	875.00	875.00
544.020	POSTAGE	12.26	0.00	0.00
546.300	DUES	7,763.18	7,325.00	7,325.00
551.000	MEETING EXPENSE IN-DISTRICT	1,435.89	870.00	870.00
552.000	TRAVEL EXPENSE IN-DISTRICT	56.16	500.00	500.00
553.000	TRAVEL EXPENSE - OUT OF DIST	28,964.68	25,310.00	25,310.00
554.000	RECRUITMENT	0.00	6,075.00	6,075.00
555.000	VEHICLE EXPENSE	60.99	585.00	585.00
559.000	OTHER CONF & MTG EXP	3,153.00	2,400.00	2,400.00
561.000	RENTAL - FACILITIES	2,640.88	2,050.00	2,050.00
586.100	REPL EQUIP--INSTRUCTIONAL	479.00	0.00	0.00
	TOTAL	\$ 326,623.30	\$ 329,246.85	\$ 337,220.48
	TOTAL ATHLETICS	\$ 326,623.30	\$ 329,246.85	\$ 337,220.48

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INDEPENDENT OPERATIONS			
.....	STUDENT ACTIVITIES			
0565-280-500.000	STUDENT LIFE			
512.000	PROFESSIONAL STAFF FT	\$ 37,664.35	\$ 37,874.50	\$ 39,957.59
519.000	STUDENT EMPLOYEES - IWS	2,712.54	3,800.00	0.00
521.000	EMPLOYEE BENEFITS	12,802.20	12,806.20	14,144.06
529.800	SURS .5% EMPLOYER CONTRIBUTI	188.23	189.37	199.78
532.000	CONSULTANTS	175.00	250.00	750.00
539.000	OTHER CONTRACTUAL SERVICES	23,326.54	23,326.54	23,000.00
542.000	PRINTING	289.85	289.85	100.00
543.000	SUPPLIES REGULAR	4,021.55	3,297.00	3,065.00
543.300	SUPPLIES BOOKSTORE	928.72	882.34	1,250.00
546.300	DUES	4,550.44	4,550.44	3,850.00
551.000	MEETING EXPENSE IN-DISTRICT	1,388.20	1,388.20	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	60.99	60.99	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	846.08	846.08	1,000.00
559.000	OTHER CONF & MTG EXP	1,185.00	1,185.00	1,500.00
	TOTAL	\$ 90,139.69	\$ 90,746.51	\$ 89,816.43
0565-281-500.000	STUDENT SENATE			
539.000	OTHER CONTRACTUAL SERVICES	\$ 4,255.81	\$ 4,347.50	\$ 4,500.00
542.000	PRINTING	0.00	232.00	250.00
543.000	SUPPLIES REGULAR	524.88	2,624.88	2,000.00
543.300	SUPPLIES BOOKSTORE	146.91	464.64	900.00
551.000	MEETING EXPENSE IN-DISTRICT	1,055.48	1,055.48	1,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	65.00	100.00
553.000	TRAVEL EXPENSE - OUT OF DIST	451.60	517.00	537.00
559.000	OTHER CONF & MTG EXP	943.50	943.50	963.00
	TOTAL	\$ 7,378.18	\$ 10,250.00	\$ 10,250.00
0565-282-500.000	STUDENT ACTIVITY			
539.000	OTHER CONTRACTUAL SERVICES	\$ 14,621.16	\$ 14,330.00	\$ 14,330.00
542.000	PRINTING	0.00	15,000.00	15,000.00
543.000	SUPPLIES REGULAR	796.68	7,000.00	5,000.00
543.300	SUPPLIES BOOKSTORE	0.00	170.56	500.00
551.000	MEETING EXPENSE IN-DISTRICT	2,807.50	3,150.00	3,300.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	698.00	1,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,069.20	1,195.00	1,500.00
559.000	OTHER CONF & MTG EXP	1,220.00	525.00	2,000.00
575.000	TELEPHONE	1,080.00	1,000.00	1,000.00
	TOTAL	\$ 21,594.54	\$ 43,068.56	\$ 43,630.00
0565-285-500.000	THE "TARTAN"			
514.410	PT STIPENDS - FALL SPRING SU	\$ 0.00	\$ 5,000.00	\$ 0.00
542.000	PRINTING	4,399.00	3,500.00	3,500.00
	TOTAL	\$ 4,399.00	\$ 8,500.00	\$ 3,500.00
TOTAL	STUDENT ACTIVITIES	\$ 123,511.41	\$ 152,565.07	\$ 147,196.43
TOTAL	INDEPENDENT OPERATIONS	\$ 3,541,713.23	\$ 3,521,950.42	\$ 3,507,910.30

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	GENERAL ADMINISTRATION			
.....	EXECUTIVE & ADMINISTRATIVE			
0581-500-500.000	STRATEGIC INITIATIVE CONTINGENC			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 18,950.00	\$ 0.00
512.000	PROFESSIONAL STAFF FT	10,963.18-	0.00	0.00
529.990	COMPENSATED ABSENCES	878.55-	5,000.00	0.00
586.000	EQUIPMENT--INSTRUCTIONAL	0.00	10,000.00	16,125.00
599.010	CONTINGENCY	0.00	100,000.00	0.00
	TOTAL	\$ 11,841.73-	\$ 133,950.00	\$ 16,125.00
0581-501-500.000	FIRST YEAR EXPERIENCE-PILOT			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 3,727.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 3,727.00	\$ 0.00
0581-503-500.000	CELEBRATING OUR EXPERIENCE: MCC			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 0.00	\$ 1,000.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,000.00	\$ 0.00
0581-504-500.000	DEVELOPMENTAL MATHEMATICS SUPPO			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 1,266.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,266.00	\$ 0.00
0581-506-500.000	MCC INSTITUTE FOR HEALTH & HUMA			
586.000	EQUIPMENT--INSTRUCTIONAL	\$ 0.00	\$ 31,206.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 31,206.00	\$ 0.00
0581-509-500.000	FY06 AQIP - RECRUITMENT			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 2,253.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 2,253.00	\$ 0.00
0581-518-500.000	FY08 CONTINUOUS IMPROVEMENT PRO			
539.000	OTHER CONTRACTUAL SERVICES	\$ 13,295.00	\$ 14,000.00	\$ 0.00
	TOTAL	\$ 13,295.00	\$ 14,000.00	\$ 0.00
0581-519-500.000	FY 09 CONTINUOUS IMPROVEMENT			
585.000	EQUIPMENT - OFFICE	\$ 4,800.00	\$ 100,000.00	\$ 0.00
	TOTAL	\$ 4,800.00	\$ 100,000.00	\$ 0.00

FUND: AUXILIARY ENTERPRISES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0581-520-500.000 539.000	FY 10 CONTINUOUS IMPROVEMENT OTHER CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 100,000.00
	TOTAL	\$ 0.00	\$ 0.00	\$ 100,000.00
TOTAL	EXECUTIVE & ADMINISTRATIVE	\$ 6,253.27	\$ 287,402.00	\$ 116,125.00
TOTAL	GENERAL ADMINISTRATION	\$ 6,253.27	\$ 287,402.00	\$ 116,125.00
TOTAL	AUXILIARY ENTERPRISES FUND	\$ 4,905,122.32	\$ 5,224,963.77	\$ 4,580,265.50

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0600-000-420.000	STATE GOVERNMENTAL SOURCES			
420.100	SURS PASS THRU	\$ 0.00	\$10,000,000.00	\$10,000,000.00
421.050	ICCB WORKFORCE DEVELOPMENT	53,743.00	50,000.00	50,000.00
421.601	IIA STUDENT GRANTS	46,000.00	42,000.00	42,000.00
423.013	CTE PROGRAM IMPROVEMENT	11,302.00	11,302.00	11,302.00
426.000	SBDC PROGRAM REVENUE	30,569.52	20,934.52	9,782.00
429.100	EMPLOYER TRAINING INVEST PRO	0.00	123,675.00	0.00
429.614	ILL COOPERATIVE WORK STUDY P	10,500.00	10,500.00	0.00
429.617	ILL COOPERATIVE WK STUDY PRO	0.00	8,963.00	0.00
429.621	COMMUNITY LITERACY	48,000.00	48,000.00	50,989.00
429.648	FAMILY VIOLENCE GRANT	27,335.74	31,040.94	27,623.00
429.657	STATE PERFORMANCE	92,373.75	144,055.00	125,064.00
429.665	STATE BASIC ADULT ED 54V	100,170.00	133,560.00	133,626.00
429.672	GATEWAYS TO OPPORTUNITY GRAN	362.89	0.00	0.00
	TOTAL	\$ 420,356.90	\$10,624,030.46	\$10,450,386.00
0600-000-430.000	FEDERAL GOVERNMENTAL SOURCES			
431.618	COPS TECHNOLOGY PROGRAM GRAN	\$ 0.00	\$ 49,750.00	\$ 0.00
431.625	AMERICAN HERITAGE PRESERVATI	0.00	3,000.00	0.00
431.631	SBDC REIMBURSEMENT	50,722.47	72,000.00	72,000.00
431.634	PERKINS IV POSTSECONDARY BAS	109,451.77	148,035.02	146,992.00
431.640	SHIFTING GEARS GRANT	50,831.87	77,318.70	42,500.00
431.660	FEDERAL BASIC ADULT EDUCATIO	99,372.75	132,497.00	134,000.00
431.665	ENGLISH LITERACY/CIVICS	17,223.00	22,964.00	24,000.00
432.018	CEE TECH PREP TRANSIT GRANT	42,000.00	42,000.00	50,000.00
432.632	CTE REGIONAL COLLABORATIVE	0.00	6,000.00	2,000.00
432.636	CTE INNOVATION GRANT	1,135.00	15,509.00	14,374.00
435.050	WIA REVENUE	51,068.83	0.00	55,000.00
439.200	WORK KEYS REV	130.00	0.00	0.00
	TOTAL	\$ 421,935.69	\$ 569,073.72	\$ 540,866.00
0600-000-480.000	NON-GOVERNMENTAL GIFTS, GRANT			
482.479	MARCHI ENDOWMENT	\$ 207.30	\$ 0.00	\$ 4,866.00
482.480	MARCHI ENDOWMENT MISCELLANEO	1,475.50	8,000.00	0.00
482.700	FRIENDS OF MCC MINI-GRANTS	15,983.33	15,983.33	7,500.00
	TOTAL	\$ 17,666.13	\$ 23,983.33	\$ 12,366.00
0600-000-490.000	OTHER REVENUES			
499.600	REVENUE CONTINGENCY	\$ 0.00	\$ 1,782,912.49	\$ 1,003,498.74
	TOTAL	\$ 0.00	\$ 1,782,912.49	\$ 1,003,498.74
TOTAL	RESTRICTED PURPOSES FUND	\$ 859,958.72	\$13,000,000.00	\$12,007,116.74

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
..... EXPENDITURES				
0600-000-500.000	TRANSFERS			
599.600	CONTINGENCY	\$ 0.00	\$ 1,771,636.31	\$ 1,000,160.74
599.601	SURS PASS-THRU INSTRUCTION	0.00	5,207,488.00	5,207,488.00
599.602	SURS PASS-THRU ACAD. SUPPORT	0.00	410,464.00	410,464.00
599.603	SURS PASS-THRU STUD SERVICES	0.00	883,088.00	883,088.00
599.604	SURS PASS-THRU PUBLIC SERVICE	0.00	334,708.00	334,708.00
599.605	SURS PASS-THRU AUXILLIARY SV	0.00	271,388.00	271,388.00
599.606	SURS PASS-THRU OPS/MAINT	0.00	608,732.00	608,732.00
599.607	SURS PASS-THRU INST. SUPPORT	0.00	2,284,132.00	2,284,132.00
	TOTAL	\$ 0.00	\$11,771,636.31	\$11,000,160.74

0613-613-500.000	WIA			
543.300	SUPPLIES BOOKSTORE	\$ 8,360.09	\$ 0.00	\$ 55,000.00
592.000	TUITION	29,738.05	0.00	0.00
	TOTAL	\$ 38,098.14	\$ 0.00	\$ 55,000.00

0615-614-500.000	ILL COOPERATIVE WK STUDY PROGRA			
531.000	AUDIT SERVICES	\$ 0.00	\$ 900.00	\$ 0.00
539.000	OTHER CONTRACTUAL SERVICES	9,600.00	9,600.00	0.00
	TOTAL	\$ 9,600.00	\$ 10,500.00	\$ 0.00

0615-617-500.000	ILL COOPERATIVE WK STUDY PROGRA			
531.000	AUDIT SERVICES	\$ 0.00	\$ 899.00	\$ 0.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	8,064.00	0.00
	TOTAL	\$ 0.00	\$ 8,963.00	\$ 0.00

0618-620-500.000	COPS TECHHNOLOGY PROGRAM GRANT			
539.000	OTHER CONTRACTUAL SERVICES	\$ 0.00	\$ 1,000.00	\$ 0.00
543.000	SUPPLIES REGULAR	0.00	10,000.00	0.00
587.000	EQUIPMENT - SERVICE	49,745.93	38,750.00	0.00
	TOTAL	\$ 49,745.93	\$ 49,750.00	\$ 0.00

0619-640-500.000	SHIFTING GEARS GRANT			
512.000	PROFESSIONAL STAFF FT	\$ 31,106.47	\$ 31,106.47	\$ 0.00
514.410	PT STIPENDS - FALL SPRING SU	6,692.00	11,241.35	0.00
516.100	OFFICE STAFF PT	32.85	32.85	0.00
521.000	EMPLOYEE BENEFITS	6,047.69	5,497.90	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	155.35	144.86	0.00
539.000	OTHER CONTRACTUAL SERVICES	5,705.00	7,382.61	0.00
542.000	PRINTING	136.69	136.69	0.00
543.000	SUPPLIES REGULAR	7,107.94	7,191.00	42,500.00
543.050	TESTING MATERIALS	148.38	148.38	0.00
543.200	SUPPLIES - SOFTWARE	1,710.00	1,710.00	0.00
543.300	SUPPLIES BOOKSTORE	1,039.20	285.92	0.00
551.000	MEETING EXPENSE IN-DISTRICT	268.36	268.36	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	402.71	320.71	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	440.38	503.45	0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0619-640-(CONTD)	SHIFTING GEARS GRANT			
559.000	OTHER CONF & MTG EXP	830.01	1,097.02	0.00
586.000	EQUIPMENT--INSTRUCTIONAL	251.13	251.13	0.00
592.000	TUITION	10,000.00	10,000.00	0.00
	TOTAL	\$ 72,074.16	\$ 77,318.70	\$ 42,500.00
0619-660-500.000	FEDERAL ADULT ED 54A			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 103,509.54	\$ 105,315.97	\$ 0.00
514.410	PT STIPENDS - FALL SPRING SU	14,512.03	7,600.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	37.33	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	853.56	1,584.03	0.00
543.000	SUPPLIES REGULAR	5,347.00	5,347.00	134,000.00
543.050	TESTING MATERIALS	2,011.02	5,000.00	0.00
546.300	DUES	460.00	495.00	0.00
547.000	ADVERTISING	0.00	600.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	510.00	500.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	39.43	500.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	892.30	1,000.00	0.00
553.100	STAFF DEVELOPMENT	2,613.59	4,555.00	0.00
	TOTAL	\$ 130,785.80	\$ 132,497.00	\$ 134,000.00
0619-662-500.000	STATE ADULT ED 54V			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 99,101.30	\$ 99,730.00	\$ 0.00
514.410	PT STIPENDS - FALL SPRING SU	6,433.40	5,888.16	0.00
516.020	OFFICE STAFF FT (DATA ADMIN	3,153.10	4,000.00	0.00
516.120	OFFICE STAFF PT (DATA ADMIN	6,987.60	7,000.00	0.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	25.62
539.000	OTHER CONTRACTUAL SERVICES	402.67	402.67	0.00
543.000	SUPPLIES REGULAR	4,357.17	4,709.17	133,600.00
543.050	TESTING MATERIALS	1,020.76	1,000.00	0.00
546.300	DUES	410.00	400.00	0.00
547.000	ADVERTISING	589.40	600.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	30.00	500.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	75.47	1,000.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,201.49	1,000.00	0.00
553.100	STAFF DEVELOPMENT	2,880.58	4,000.00	0.00
	TOTAL	\$ 126,642.94	\$ 130,230.00	\$ 133,625.62
0619-665-500.000	EL CIVICS			
514.000	INSTRUCTIONAL OTHER P.T.	\$ 21,269.45	\$ 21,269.45	\$ 0.00
514.410	PT STIPENDS - FALL SPRING SU	180.24	180.24	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	1.32	1.32	0.00
539.000	OTHER CONTRACTUAL SERVICES	473.50	334.95	0.00
543.000	SUPPLIES REGULAR	456.00	594.55	24,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	300.00	300.00	0.00
553.100	STAFF DEVELOPMENT	283.49	283.49	0.00
	TOTAL	\$ 22,964.00	\$ 22,964.00	\$ 24,000.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0621-621-500.000	COMMUNITY LITERACY			
512.000	PROFESSIONAL STAFF FT	\$ 27,174.59	\$ 27,115.05	\$ 0.00
512.100	PROFESSIONAL STAFF PT	2,610.00	3,240.00	0.00
516.100	OFFICE STAFF PT	3,220.28	3,220.28	0.00
521.000	EMPLOYEE BENEFITS	5,300.00	5,300.00	2,989.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	170.00	170.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	450.00	450.00	0.00
543.000	SUPPLIES REGULAR	3,998.14	3,998.00	48,000.00
543.300	SUPPLIES BOOKSTORE	259.95	259.95	0.00
547.000	ADVERTISING	126.72	126.72	0.00
549.000	OTHER MATERIALS AND SUPPLIES	2,910.32	2,910.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	200.00	200.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	350.00	350.00	0.00
553.100	STAFF DEVELOPMENT	660.00	660.00	0.00
	TOTAL	\$ 47,430.00	\$ 48,000.00	\$ 50,989.00
0621-625-500.000	AM HERITAGE PRESERVATION GRANT			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 3,000.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 3,000.00	\$ 0.00
0630-630-500.000	WORKFORCE PREPARATION GRANT			
532.000	CONSULTANTS	\$ 0.00	\$ 10,644.00	\$ 10,644.00
539.000	OTHER CONTRACTUAL SERVICES	1,915.75	0.00	0.00
542.000	PRINTING	0.00	1,000.00	1,000.00
543.000	SUPPLIES REGULAR	124.08	6,000.00	6,000.00
543.300	SUPPLIES BOOKSTORE	2,533.17	3,500.00	3,500.00
546.300	DUES	880.00	2,500.00	2,500.00
547.000	ADVERTISING	404.65	3,000.00	3,000.00
551.000	MEETING EXPENSE IN-DISTRICT	701.00	4,000.00	4,000.00
552.000	TRAVEL EXPENSE IN-DISTRICT	394.09	5,000.00	5,000.00
553.000	TRAVEL EXPENSE - OUT OF DIST	225.20	7,356.00	7,356.00
559.000	OTHER CONF & MTG EXP	4,334.78	7,000.00	7,000.00
	TOTAL	\$ 11,512.72	\$ 50,000.00	\$ 50,000.00
0631-601-500.000	IIA STUDENT GRANTS			
592.302	IIA STUDENT GRANTS 2002	\$ 500.00	\$ 0.00	\$ 0.00
592.308	IIA STUDENT GRANTS 2008	250.00	42,000.00	0.00
592.309	IIA STUDENT GRANTS 2009	42,250.00	0.00	42,000.00
	TOTAL	\$ 42,500.00	\$ 42,000.00	\$ 42,000.00
0631-631-500.000	SMALL BUSINESS DEV. CENTER			
512.000	PROFESSIONAL STAFF FT	\$ 33,488.08	\$ 32,444.32	\$ 0.00
521.000	EMPLOYEE BENEFITS	0.00	3,380.75	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	167.36	174.93	0.00
	TOTAL	\$ 33,655.44	\$ 36,000.00	\$ 0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0631-632-500.000	SMALL BUSINESS DEV. - 2			
512.000	PROFESSIONAL STAFF FT	\$ 35,817.66	\$ 34,986.43	\$ 73,821.38
521.000	EMPLOYEE BENEFITS	0.00	0.00	7,459.59
529.800	SURS .5% EMPLOYER CONTRIBUTI	182.34	174.93	369.10
539.000	OTHER CONTRACTUAL SERVICES	0.00	838.64	0.00
	TOTAL	\$ 36,000.00	\$ 36,000.00	\$ 81,650.07
0632-632-500.000	SBDC PROGRAM REVENUE			
532.000	CONSULTANTS	\$ 500.00	\$ 0.00	\$ 0.00
539.000	OTHER CONTRACTUAL SERVICES	3,722.00	0.00	0.00
546.100	PERIODICALS	1,945.90	0.00	0.00
546.300	DUES	165.00	0.00	0.00
547.000	ADVERTISING	665.00	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	1,872.97	0.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	2,293.00	0.00	0.00
559.000	OTHER CONF & MTG EXP	1,070.00	20,934.52	0.00
	TOTAL	\$ 12,233.87	\$ 20,934.52	\$ 0.00
0634-634-500.000	PERKINS IV POSTSECONDARY BASIC			
511.000	ADMINISTRATIVE SALARIES	\$ 8,219.01	\$ 6,985.00	\$ 2,791.25
512.100	PROFESSIONAL STAFF PT	40,995.29	36,000.00	0.00
513.410	PT STIPENDS -FALL SPRING SUM	1,637.00	1,200.00	0.00
514.000	INSTRUCTIONAL OTHER P.T.	4,524.81	5,760.00	0.00
514.410	PT STIPENDS - FALL SPRING SU	2,237.00	3,749.00	0.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	816.09
529.800	SURS .5% EMPLOYER CONTRIBUTI	45.70	0.00	13.95
532.000	CONSULTANTS	3,000.00	3,000.00	0.00
534.000	MAINTENANCE SERVICES-CONTRAC	317.00	317.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	22,072.19	16,720.00	17,250.00
542.000	PRINTING	2,434.12	3,481.00	2,981.00
543.000	SUPPLIES REGULAR	10,293.03	13,993.09	67,993.00
543.200	SUPPLIES - SOFTWARE	14,873.10	17,683.94	22,288.00
543.300	SUPPLIES BOOKSTORE	888.99	851.00	500.00
546.300	DUES	155.00	286.00	286.00
551.000	MEETING EXPENSE IN-DISTRICT	2,331.62	5,250.00	5,750.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,969.37	2,505.00	3,010.00
559.000	OTHER CONF & MTG EXP	288.00	2,395.00	1,890.00
586.000	EQUIPMENT--INSTRUCTIONAL	9,935.55	27,858.99	21,420.00
	TOTAL	\$ 126,216.78	\$ 148,035.02	\$ 146,989.29
0635-632-500.000	CTE REGIONAL COLLABORATIVE			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 1,000.00	\$ 2,000.00
551.000	MEETING EXPENSE IN-DISTRICT	222.18	750.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	537.19	750.00	0.00
559.000	OTHER CONF & MTG EXP	1,357.49	3,500.00	0.00
	TOTAL	\$ 2,116.86	\$ 6,000.00	\$ 2,000.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0635-636-500.000	CTE INNOVATION GRANT			
513.410	FT STIPENDS -FALL SPRING SUM	\$ 0.00	\$ 874.00	\$ 0.00
532.000	CONSULTANTS	4,560.00	13,500.00	14,374.00
542.000	PRINTING	1,135.00	1,135.00	0.00
543.000	SUPPLIES REGULAR	3,985.73	0.00	0.00
	TOTAL	\$ 9,680.73	\$ 15,509.00	\$ 14,374.00
0638-638-500.000	CEE TECH PREP TRANSIT GRANT			
511.000	ADMINISTRATIVE SALARIES	\$ 20,000.00	\$ 20,000.00	\$ 0.00
514.000	INSTRUCTIONAL OTHER P.T.	831.43	0.00	0.00
529.800	SURS .5% EMPLOYER CONTRIBUTI	17.12	0.00	0.00
532.000	CONSULTANTS	6,387.00	8,300.00	0.00
542.000	PRINTING	215.00	4,700.00	0.00
543.000	SUPPLIES REGULAR	1,290.00	0.00	50,000.00
543.200	SUPPLIES - SOFTWARE	2,000.00	2,000.00	0.00
544.020	POSTAGE	112.05	0.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	1,947.84	1,500.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	315.88	500.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	3,745.66	3,300.00	0.00
559.000	OTHER CONF & MTG EXP	1,729.13	1,700.00	0.00
	TOTAL	\$ 38,591.11	\$ 42,000.00	\$ 50,000.00
0643-643-500.000	EMPLOYER TRAINING INVEST PROGRA			
543.000	SUPPLIES REGULAR	\$ 0.00	\$ 123,675.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 123,675.00	\$ 0.00
0644-647-500.000	FAMILY VIOLENCE JAN-JUN			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 15,756.00	\$ 0.00
512.100	PROFESSIONAL STAFF PT	8,137.22	0.00	0.00
539.000	OTHER CONTRACTUAL SERVICES	0.00	1,003.00	0.00
542.000	PRINTING	0.00	741.00	0.00
543.000	SUPPLIES REGULAR	56.70	200.00	11,000.00
544.020	POSTAGE	0.00	600.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	209.85	200.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	210.65	600.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	30.70	0.00	0.00
559.000	OTHER CONF & MTG EXP	26.00	0.00	0.00
575.000	TELEPHONE	0.00	400.00	0.00
	TOTAL	\$ 8,671.12	\$ 19,500.00	\$ 11,000.00
0644-648-500.000	FAMILY VIOLENCE			
511.000	ADMINISTRATIVE SALARIES	\$ 211.22	\$ 273.51	\$ 0.00
512.100	PROFESSIONAL STAFF PT	8,017.61	7,955.32	16,622.58
539.000	OTHER CONTRACTUAL SERVICES	949.95	949.95	0.00
542.000	PRINTING	84.05	84.05	0.00
543.000	SUPPLIES REGULAR	180.23	180.23	0.00
543.200	SUPPLIES - SOFTWARE	0.00	0.00	11,000.00
543.300	SUPPLIES BOOKSTORE	41.14	41.14	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	82.49	82.49	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	54.40	54.40	0.00
559.000	OTHER CONF & MTG EXP	1,919.85	1,919.85	0.00
	TOTAL	\$ 11,540.94	\$ 11,540.94	\$ 27,622.58

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0645-645-500.000	CTE PROGRAM IMPROVEMENT			
514.410	PT STIPENDS - FALL SPRING SU	\$ 1,999.99	\$ 2,000.00	\$ 0.00
539.000	OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00	0.00
543.000	SUPPLIES REGULAR	950.00	4,947.00	11,302.00
543.200	SUPPLIES - SOFTWARE	375.00	355.00	0.00
551.000	MEETING EXPENSE IN-DISTRICT	1,333.59	1,250.00	0.00
559.000	OTHER CONF & MTG EXP	250.00	250.00	0.00
586.000	EQUIPMENT--INSTRUCTIONAL	0.00	500.00	0.00
	TOTAL	\$ 5,908.58	\$ 11,302.00	\$ 11,302.00
0657-657-500.000	STATE PERFORMANCE			
514.410	PT STIPENDS - FALL SPRING SU	\$ 480.00	\$ 480.00	\$ 0.00
516.020	OFFICE STAFF FT (DATA ADMIN	15,223.88	16,500.00	0.00
516.100	OFFICE STAFF PT	15,408.96	18,000.00	0.00
516.110	OFFICE STAFF PT (ASSESSMENT	25,106.87	27,500.00	0.00
516.130	OFFICE STAFF PT (CHILDCARE -	17,617.76	20,000.00	0.00
521.000	EMPLOYEE BENEFITS	0.00	0.00	37.80
543.000	SUPPLIES REGULAR	2,000.29	2,000.00	125,000.00
543.060	CHILD CARE SUPPLIES	365.00	365.00	0.00
547.000	ADVERTISING	1,020.50	1,000.00	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	0.00	300.00	0.00
553.000	TRAVEL EXPENSE - OUT OF DIST	650.15	500.00	0.00
553.100	STAFF DEVELOPMENT	1,125.90	1,520.00	0.00
561.000	RENTAL - FACILITIES	32,241.62	31,900.00	0.00
	TOTAL	\$ 111,240.93	\$ 120,065.00	\$ 125,037.80
0669-672-500.000	GATEWAYS TO OPPORTUNITY GRANT			
547.000	ADVERTISING	\$ 362.89	\$ 362.89	\$ 0.00
	TOTAL	\$ 362.89	\$ 362.89	\$ 0.00
0675-160-500.000	MG MCCORMICK TRIBUNE GRANT			
516.100	OFFICE STAFF PT	\$ 5,238.72	\$ 5,238.72	\$ 0.00
543.200	SUPPLIES - SOFTWARE	4,594.43	4,594.43	0.00
552.000	TRAVEL EXPENSE IN-DISTRICT	166.85	166.85	0.00
	TOTAL	\$ 10,000.00	\$ 10,000.00	\$ 0.00
0675-161-500.000	COMPUTER PROGRAM UPGRADE ADV &			
543.200	SUPPLIES - SOFTWARE	\$ 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	\$ 8.00	\$ 0.00	\$ 0.00
543.000	SUPPLIES REGULAR	0.00	877.08	0.00
	TOTAL	\$ 8.00	\$ 877.08	\$ 0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0675-163-500.000 543.000	PORTABLE RADIOS SECURITY SUPPLIES REGULAR	\$ 0.00	\$ 232.13	\$ 0.00
	TOTAL	\$ 0.00	\$ 232.13	\$ 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
0675-171-500.000 542.000	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	\$ 0.00	\$ 41.05	\$ 0.00
	TOTAL	\$ 0.00	\$ 41.05	\$ 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
0675-175-500.000 543.000	REJUVENATION OF ZEN GARDEN SUPPLIES REGULAR	\$ 0.00	\$ 225.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 225.00	\$ 0.00
0675-176-500.000 543.000	ANIMATION MOTION CAPTURE SUPPLIES REGULAR	\$ 2,200.00	\$ 2,200.00	\$ 0.00
	TOTAL	\$ 2,200.00	\$ 2,200.00	\$ 0.00
0675-177-500.000 512.100 519.000 543.000 546.300	SAGE CRLA LEVEL 2 CERTIFICATION PROFESSIONAL STAFF PT STUDENT EMPLOYEES - IWS SUPPLIES REGULAR DUES	\$ 0.00 0.00 0.00 100.00	\$ 630.75 56.25 223.47 0.00	\$ 0.00 0.00 0.00 0.00
	TOTAL	\$ 100.00	\$ 910.47	\$ 0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0675-178-500.000 532.000	PORTRAIT IN PRINT COLLECTION CO CONSULTANTS	\$ 825.00	\$ 900.00	\$ 0.00
	TOTAL	\$ 825.00	\$ 900.00	\$ 0.00
0675-181-500.000 516.100	MG GREEN GUIDE OFFICE STAFF PT	\$ 0.00	\$ 1,855.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,855.00	\$ 0.00
0675-182-500.000 543.000 586.000	MG ALTERNATIVE FUELS CONVERSION SUPPLIES REGULAR EQUIPMENT--INSTRUCTIONAL	\$ 3,841.46 470.00	\$ 0.00 3,500.00	\$ 0.00 0.00
	TOTAL	\$ 4,311.46	\$ 3,500.00	\$ 0.00
0675-183-500.000 543.000	MG LATINO AMERICA EN COLORES SUPPLIES REGULAR	\$ 0.00	\$ 438.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 438.00	\$ 0.00
0675-184-500.000 586.000	MG EBEBAM INTERACTIVE WHITEBOARD EQUIPMENT--INSTRUCTIONAL	\$ 1,402.39	\$ 1,500.00	\$ 0.00
	TOTAL	\$ 1,402.39	\$ 1,500.00	\$ 0.00
0675-185-500.000 543.000	MG DIGITAL PHOTOGRAPHY TEXT SUPPLIES REGULAR	\$ 0.00	\$ 1,500.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 1,500.00	\$ 0.00
0675-186-500.000 543.000	MG SIMBABY SUPPLIES REGULAR	\$ 0.00	\$ 11,400.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 11,400.00	\$ 0.00
0675-187-500.000 514.410 543.000 543.300 547.000 552.000 553.100	MG ESL STUDENTS PARA-PRO TRAINI PT STIPENDS - FALL SPRING SU SUPPLIES REGULAR SUPPLIES BOOKSTORE ADVERTISING TRAVEL EXPENSE IN-DISTRICT STAFF DEVELOPMENT	\$ 552.65 0.00 0.00 0.00 0.00 0.00	\$ 1,150.00 500.00 100.00 500.00 100.00 100.00	\$ 0.00 0.00 0.00 0.00 0.00 0.00
	TOTAL	\$ 552.65	\$ 2,450.00	\$ 0.00
0675-188-500.000 543.000	MG BIOLOGY KIOSKS SUPPLIES REGULAR	\$ 1,219.10	\$ 1,458.00	\$ 0.00
	TOTAL	\$ 1,219.10	\$ 1,458.00	\$ 0.00

FUND: RESTRICTED PURPOSES FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0675-189-500.000 543.000	MG GEOLOGICAL HALLWAY DISPLAY C SUPPLIES REGULAR	\$ 0.00	\$ 2,692.00	\$ 0.00
	TOTAL	\$ 0.00	\$ 2,692.00	\$ 0.00
0682-682-500.000	MARCHI ENDOWMENT			
516.100	OFFICE STAFF PT	\$ 11,460.36	\$ 7,877.89	\$ 4,155.64
546.300	DUES	200.00	175.00	175.00
553.000	TRAVEL EXPENSE - OUT OF DIST	199.36	250.00	250.00
559.000	OTHER CONF & MTG EXP	318.45	285.00	285.00
	TOTAL	\$ 12,178.17	\$ 8,587.89	\$ 4,865.64
TOTAL	RESTRICTED PURPOSES FUND	\$ 980,369.71	\$13,000,000.00	\$12,007,116.74

FUND: WORKING CASH FUND
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0700-000-470.000	INTEREST ON INVESTMENTS			
472.000	INTEREST ON INVESTMENTS	\$ 5,833.60	\$ 20,000.00	\$ 6,500.00
	TOTAL	----- \$ 5,833.60	----- \$ 20,000.00	----- \$ 6,500.00
	TOTAL WORKING CASH FUND	=====	=====	=====

FUND: STUDENT GRANT AND LOAN FUND
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
0800-000-430.000	FEDERAL GOVERNMENTAL SOURCES			
433.010	WSF	\$ 50,017.00	\$ 58,650.00	\$ 65,000.00
433.019	PELL GRANT REV P/Y	68.75-	0.00	0.00
433.020	PELL	1,669,160.29	2,040,000.00	2,400,000.00
433.021	PELL ADMINISTRATIVE	5,035.00	4,080.00	4,800.00
433.030	SEOG	36,133.00	38,760.00	35,000.00
433.060	ACG	18,119.50	10,200.00	75,000.00
	TOTAL	\$ 1,778,396.04	\$ 2,151,690.00	\$ 2,579,800.00
	TOTAL STUDENT GRANT AND LOAN FUND	\$ 1,778,396.04	\$ 2,151,690.00	\$ 2,579,800.00

FUND: STUDENT GRANT AND LOAN FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	EXPENDITURES			
0850-850-500.000	FEDERAL PROGRAMS			
591.000	TUITION WAIVERS INSTITUTIONA	\$ 50,017.00	\$ 58,650.00	\$ 65,000.00
592.108	PELL GRANT 2008	68.75-	0.00	0.00
592.109	PELL GRANT 2009	1,668,193.92	2,040,000.00	0.00
592.110	PELL GRANT 2010	0.00	0.00	2,400,000.00
592.209	SEOG 2009	36,133.00	38,760.00	0.00
592.210	SEOG 2010	0.00	0.00	35,000.00
593.108	ACG 2008	187.50	0.00	0.00
593.109	ACG 2009	17,932.00	10,200.00	0.00
593.110	ACG 2010	0.00	0.00	75,000.00
598.400	PELL ADMIN EXPENSE	5,035.00	4,080.00	4,800.00
	TOTAL	\$ 1,777,429.67	\$ 2,151,690.00	\$ 2,579,800.00
TOTAL	EXPENDITURES	\$ 1,777,429.67	\$ 2,151,690.00	\$ 2,579,800.00
TOTAL	GENERAL ADMINISTRATION	\$ 1,777,429.67	\$ 2,151,690.00	\$ 2,579,800.00
TOTAL	STUDENT GRANT AND LOAN FUND	\$ 1,777,429.67	\$ 2,151,690.00	\$ 2,579,800.00

FUND: AUDIT FUND
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
1100-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.000	REAL ESTATE TAXES	\$ 27,054.24	\$ 27,552.00	\$ 1,221.00
	TOTAL	\$ 27,054.24	\$ 27,552.00	\$ 1,221.00
TOTAL	AUDIT FUND	\$ 27,054.24	\$ 27,552.00	\$ 1,221.00

FUND: AUDIT FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	EXPENDITURES			
1185-185-500.000	AUDIT SERVICES			
531.000	AUDIT SERVICES	\$ 68,987.00	\$ 71,000.00	\$ 71,000.00
	TOTAL	\$ 68,987.00	\$ 71,000.00	\$ 71,000.00
	TOTAL AUDIT FUND	\$ 68,987.00	\$ 71,000.00	\$ 71,000.00

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

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
1200-000-410.000	LOCAL GOVERNMENTAL SOURCES			
411.100	REAL ESTATE TAXES-TORT	\$ 297,956.29	\$ 298,551.00	\$ 1,221.00
411.200	REAL ESTATE TAXES-SS	117,274.45	117,811.00	1,221.00
	TOTAL	----- \$ 415,230.74	----- \$ 416,362.00	----- \$ 2,442.00
1200-000-470.000	INTEREST ON INVESTMENTS			
472.100	INTEREST-TORT	\$ 3,093.58	\$ 10,000.00	\$ 3,000.00
472.200	INTEREST-SS	232.87	1,000.00	250.00
	TOTAL	----- \$ 3,326.45	----- \$ 11,000.00	----- \$ 3,250.00
TOTAL	LIAB. PROT, & SETTLEMENT FUND	----- \$ 418,557.19	----- \$ 427,362.00	----- \$ 5,692.00

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

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	EXPENDITURES			
1272-599-500.000	CAMPUS SAFETY			
511.000	ADMINISTRATIVE SALARIES	\$ 58,672.70	\$ 58,034.45	\$ 59,552.92
512.000	PROFESSIONAL STAFF FT	67,088.67	36,473.99	72,983.84
517.000	SERVICE STAFF FT	42,135.36	67,268.48	35,351.78
517.100	SERVICE STAFF PT	119,855.65	89,999.94	156,630.02
519.000	STUDENT EMPLOYEES - IWS	1,019.13	2,000.00	2,000.00
521.000	EMPLOYEE BENEFITS	25,856.10	43,134.30	28,918.75
529.800	SURS .5% EMPLOYER CONTRIBUTI	898.29	808.88	839.44
529.990	COMPENSATED ABSENCES	2,737.74	0.00	0.00
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	800.00	800.00
543.000	SUPPLIES REGULAR	929.77	1,050.00	1,050.00
543.300	SUPPLIES BOOKSTORE	1,383.35	1,050.00	1,050.00
546.300	DUES	588.00	300.00	350.00
549.000	OTHER MATERIALS AND SUPPLIES	1,414.03	1,000.00	1,100.00
551.000	MEETING EXPENSE IN-DISTRICT	44.00	500.00	500.00
552.000	TRAVEL EXPENSE IN-DISTRICT	175.27	200.00	200.00
553.000	TRAVEL EXPENSE - OUT OF DIST	1,076.70	1,600.00	1,600.00
559.000	OTHER CONF & MTG EXP	733.36	1,500.00	1,500.00
575.000	TELEPHONE	377.99	600.00	600.00
	TOTAL	\$ 324,986.11	\$ 306,320.04	\$ 365,026.75
1292-192-500.000	INSURANCE			
511.000	ADMINISTRATIVE SALARIES	\$ 0.00	\$ 3,480.00	\$ 0.00
523.000	WORKER'S COMP. INSURANCE	178,374.00	180,000.00	200,000.00
526.000	UNEMPLOYMENT INSURANCE	32,586.00	20,000.00	30,000.00
526.300	MEDICARE TAXES - EMPLOYER	284,624.92	310,000.00	295,000.00
526.600	SOCIAL SECURITY - EMPLOYER	33,937.89	25,000.00	35,000.00
565.000	GENERAL INSURANCE	125,595.56	122,000.00	150,000.00
	TOTAL	\$ 655,118.37	\$ 660,480.00	\$ 710,000.00
TOTAL	EXPENDITURES	\$ 980,104.48	\$ 966,800.04	\$ 1,075,026.75
TOTAL	GENERAL ADMINISTRATION	\$ 980,104.48	\$ 966,800.04	\$ 1,075,026.75
TOTAL	LIAB. PROT, & SETTLEMENT FUND	\$ 980,104.48	\$ 966,800.04	\$ 1,075,026.75

FUND: EMPLOYEE HEALTH INSURANCE
 YEAR TO DATE

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
1700-000-490.000	OTHER REVENUES			
492.100	EMPLOYEE HEALTH INSURANCE CO	\$ 618,501.12	\$ 654,000.00	\$ 936,565.00
492.120	COLLEGE HEALTH INSURANCE CON	3,062,617.50	4,426,785.00	4,023,590.00
492.140	RETIREE HEALTH INSURANCE CON	65,295.37	54,500.00	54,500.00
492.160	COBRA HEALTH INSURANCE CONTR	9,012.00	10,900.00	11,000.00
	TOTAL	\$ 3,755,425.99	\$ 5,146,185.00	\$ 5,025,655.00
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TOTAL	EMPLOYEE HEALTH INSURANCE	\$ 3,755,425.99	\$ 5,146,185.00	\$ 5,025,655.00
		=====	=====	=====

FUND: EMPLOYEE HEALTH INSURANCE
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	EXPENDITURES			
1792-192-500.000	EMPLOYEE HEALTH INSURANCE			
521.200	DENTAL CLAIMS	\$ 125,113.18	\$ 218,000.00	\$ 175,000.00
521.250	DENTAL INSURANCE ADMINISTRAT	15,484.10	21,800.00	20,000.00
521.350	VISION INSURANCE ADMINISTRAT	44,625.69	59,950.00	45,000.00
521.400	EMPLOYEE MEDICAL CLAIMS HOSP	1,394,587.47	1,035,500.00	1,500,000.00
521.401	EMPLOYEE MEDICAL CLAIMS DOCT	1,106,494.95	1,237,990.00	1,000,000.00
521.402	EMPLOYEE MEDICAL CLAIMS PRES	441,889.10	654,000.00	600,000.00
521.410	RETIREE MEDICAL CLAIMS HOSPI	232,747.50	408,750.00	300,000.00
521.411	RETIREE MEDICAL CLAIMS DOCTO	108,156.80	397,850.00	229,655.00
521.412	RETIREE MEDICAL CLAIMS PRESC	135,491.81	327,000.00	300,000.00
521.420	COBRA MEDICAL CLAIMS HOSPITA	69,020.95	0.00	75,000.00
521.421	COBRA MEDICAL CLAIMS DOCTOR	15,040.30	2,725.00	20,000.00
521.422	COBRA MEDICAL CLAIMS PRESCRI	11,686.63	2,725.00	15,000.00
521.450	MEDICAL INSURANCE ADMINISTRA	310,319.77	436,000.00	435,000.00
521.451	MEDICAL INSURANCE ACCESS FEE	0.00	4,360.00	0.00
521.452	MEDICAL INSURANCE PRESCRIPTI	47,649.24-	43,600.00-	45,000.00-
521.500	MEDICAL INSURANCE STOP LOSS	400,937.14-	54,500.00	54,500.00
521.501	MEDICAL INSURANCE STOP LOSS	302,149.62	327,000.00	300,000.00
521.550	COBRA ADMINISTRATION	1,391.20	1,635.00	1,500.00
	TOTAL	\$ 3,865,612.69	\$ 5,146,185.00	\$ 5,025,655.00
	TOTAL EMPLOYEE HEALTH INSURANCE	\$ 3,865,612.69	\$ 5,146,185.00	\$ 5,025,655.00

Destruction of Audio Tape Recordings of the Closed Sessions
of the November 15, 2007 and December 20, 2007 Regular Board Meetings

Information:

Public Act 93-523 amended the Open Meetings Act to require public bodies in Illinois to keep “verbatim records” of their closed (executive) sessions. The verbatim record needs to be in the form of an audio or video recording. The law provides for the following regarding destruction of the cassette recording:

- At least 18 months must have passed since the date of the meeting;
- The public body approves the destruction of the particular recording; and
- The public body approves properly detailed minutes of the closed session.

The identified tapes will be physically destroyed.

Recommendation:

It is recommended that the Board of Trustees approves the destruction on July 24, 2009, of the audio recordings of the Closed Sessions of the November 15, 2007 and the December 20, 2007 Regular Board Meetings.



Ronald Ally
Acting Chief Executive Officer

Personnel Adjustments for Spring 2009
Transfer and Occupational Courses

Information:

Listed below are adjustments for Spring 2009, Transfer and Occupational courses and program development:

<u>Name</u>	<u>Assignment</u>	<u>Percent of Overload</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
White, David K	HIS170536	20.00	0	1,910.25

Recommendation:

It is recommended that the Board of Trustees approves the personnel adjustments for Spring 2009, as listed above.



Ronald N. Ally
Acting Chief Executive Officer

Personnel Adjustments for Summer 2009
Transfer and Occupational Courses

Information:

Listed below are adjustments for Summer 2009 Transfer and Occupational courses and program development:

<u>Name</u>	<u>Course</u>	<u>Contact Hours</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
Arkenberg, Jerome S	HIS130001	3	0	1,596.50
Bazan, Michael J	MUS160001	2	0	1,115.83
Birks, Patricia A	NAE100C02	3	0	3,038.50
Brockhoff, Curtis L	AMT100201	6	0	3,038.50
Brogan, Linda R	HHP151002	2	0	506.41
Cornelius, Erwin C	PLT150601	3	0	2,510.62
Cornelius, Erwin C	PLT261601	3	0	2,510.62
Curfman, Donald J	ACC110601	4	0	1,910.25
Curfman, Donald J	ACC152601	3	0	1,910.25
Dallstream, David M	HIS172001	3	0	1,596.50
Duerk, John A	PLT151001	3	0	1,442.00
Esarco, Ann	ACC151601	3	0	1,910.25
Esarco, Ann	ACC239601	3	0	1,575.00
Freelove, Julie A	AOM135601	3	0	1,910.25
Freelove, Julie A	BUS155601	3	0	1,910.25
Fugate, Charisse	NAE100B02	3	0	1,768.48
Hagaman, Robert	HIS132001	3	0	1,673.75
Hansen, Edward J	PSY151003	3	0	1,442.00
Hicks, Eleonora M	SOC151001	3	0	1,442.00
Hicks, Eleonora M	SOC151002	3	0	1,442.00
Lloyd, Carrie A	PSY151001	3	0	1,442.00
Mangano, Doris	NAE100B01	3	0	1,523.76
Mangano, Doris	NAE100C01	3	0	1,523.76
Melesio, Kathryn M	NAE100003	6	0	3,364.67
Nelson, Catherine	NAE100002	6	0	3,725.17
Schaeffer, David J	PSY151002	3	0	1,519.25
Swanson, Christina L	SOC151602	3	0	1,673.75
Swanson, Christina L	SOC151603	3	0	1,673.75
Swanson, Christine M	NAE100001	6	0	1,121.55
Takayama, Thomas T	MUS161001	2	0	1,273.46
Tetreault, Mike J	CIS110601	2	0	1,273.46
Tetreault, Mike J	CIS110604	2	0	1,273.46
Valdes-Wagner, Dawn	IBS115601	3	0	1,910.25
Valdes-Wagner, Dawn	MKT110601	3	0	1,910.25
Young, Charles F	CIS110602	2	0	1,273.46
Young, Charles F	CIS110603	2	0	1,273.46
Zobott, Anthony F	AMT120001	6	0	2,884.00
Zingrone, William S	PSY250001	3	0	1,442.00

<u>Name</u>	<u>Course</u>	<u>Contact Hours</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
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Independent/Individualized/Internships

<u>Name</u>	<u>Course</u>	<u>Contact Hours</u>	<u>Number of Students</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
Abbate, Tony	DGM110001	4	8	0	1,800.00
Albamonte, Michael A	AMT250001	0	2	0	450.00
Douglas, Jason G	ENG151005	3	6	0	1,350.00
Gaughan, Patricia L	MUS101001	3	3	0	675.00
Gaughan, Patricia L	MUS153001	3	6	0	1,350.00
Geller, Jay	IND160001	0	1	0	225.00
Hand, Arthur James	ART 299001	0	1	0	150.00
Kang, Kenneth Y	MUS216001	2	1	0	240.33
Kvam-Holub, Janet A	MUS206001	2	1	0	278.96
Sergey, Thomas Micha	MUS213002	2	3	0	836.88
Shaw, Nancy	MUS205001	2	4	0	1,115.84
Singer, Tara J	MUS203001	2	12	0	3,347.52
Valdes-Wagner, Dawn	MKT110602	3	10	0	1,673.75
Vician, Tom J	ART 299002	0	3	0	675.00
Zaccagnini, Heather	MET299301	0	1	0	75.00

Faculty Non-Teaching Roles

<u>Name</u>	<u>Assignment</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
Collins, Charlotte M	AOM/LAB	0	63.16
Hamill, Paul	Chair Stipend, Science	0	5,000.00
Lozier, Christopher	Counseling (123 hours @ \$31.58)	Y	4,547.52
Midday, Katherine A	Chair Stipend, Interdis. Studies	0	5,000.00
Ochwat, Melissa	Counseling (55 hours @ \$28.57)	Y	1,576.85
Ortiz, Amy B	Faculty Workshop Presentation	0	969.27
Power, Laura A	Faculty Workshop Presentation	0	707.49
Terlep, Diane L	Chair Stipend, Math	0	5,000.00
White, Sara K	Revision of Business Proficiency Test	0	50.00

Recommendation:

It is recommended that the Board of Trustees approves the personnel adjustments for Summer 2009, as listed above.



Ronald N. Ally
Acting Chief Executive Officer

Personnel Adjustments for Fall 2009
Transfer and Occupational Courses

Information:

Listed below are adjustments for Fall 2009 Transfer and Occupational courses and program development:

Faculty Non-Teaching Roles			
<u>Name</u>	<u>Assignment</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
Whalen-Pedersen, Elaine	Faculty Development	0	1,339.52

Recommendation:

It is recommended that the Board of Trustees approves the personnel adjustments for Fall 2009, as listed above.



Ronald N. Ally
Acting Chief Executive Officer

Approval of Stipend for
Acting Vice President of Academic and Student Affairs

Information:

At the June 2009 Board Meeting, the Board of Trustees approved the appointment of Normah Salleh-Barone as Acting Vice President of Academic and Student Affairs from July 1, 2009 through July 26, 2009. This appointment should include a stipend for the additional responsibilities of \$700.00 per month. The amount of the stipend is consistent with what has been paid to others assuming similar additional roles and functions.

Recommendation:

It is recommended that the Board of Trustees approves the stipend for Normah Salleh-Barone in the amount of \$547.92 (based on a monthly stipend of \$700.00).



Ronald N. Ally
Acting Chief Executive Officer

Appointment of Replacement
Director of the Academy for High Performance

Information:

The resignation of Sally Selcke, effective May 31, 2009, created a vacancy for the full-time administrative position of Director of the Academy for High Performance. Melissa Stutz has been recommended to fill this position. Ms. Stutz has a Master of Arts in Human Resource Development from Webster University, St. Louis, MO and a Bachelor of Arts in Communications from the University of Texas, Arlington, TX. Her experience is as follows:

- 2006 – Present Director, Crystal Lake Campus (2006 – Present)
Adjunct Online Instructor (2008 – Present)
Columbia College of Missouri, Crystal Lake, IL

- 1999 – 2006 Director of University Center, Community and
Professional Programs (2003 – 2006)
Adjunct Instructor (2003 and 2006)
Coordinator of Employee Training and Development (2000 – 2003)
Employment Services Assistant (1999 – 2000)
McHenry County College, Crystal Lake, IL

Forty-nine applications were received, and the search committee interviewed five candidates.

Recommendation:

It is recommended that the Board of Trustees approves the appointment of Melissa Stutz for the administrative position of Director of the Academy for High Performance, effective August 3, 2009, at a salary of \$56,992.34 (based on a 12-month salary of \$62,500.00).



Ronald N. Ally
Acting Chief Executive Officer

Administrator Salary Level	Low Salary	Midpoint Salary	High Salary	Current Salary	Salary Offer	Salary of Replaced Employee
III	\$56,632.00	\$75,508.00	\$94,384.00	Not Applicable	\$62,500.00	\$56,789.43

POSITION: **DIRECTOR OF THE ACADEMY FOR HIGH PERFORMANCE**

CLASSIFICATION: Administrative

WORK YEAR: 12 Months

PRIMARY PURPOSE: Promote and recruit students for enrollment into all of the Academy's programs. Develop and maintain business relationships throughout McHenry County. Foster the development of new programs for the Academy by working closely with faculty in various disciplines. Oversee the daily operation of the Academy for High Performance.

ESSENTIAL JOB FUNCTIONS:

- Occasional evenings and weekends required.
- Majority of time will be spent in the community building relationships between the Academy and business, industry, manufacturing and municipalities.
- Continually market and promote the Academy programs in conjunction with the PR department, to include: keeping the website up to date, press releases, news articles, advertising, brochures, mailings, promotional pieces.
- Regularly attend community and business functions, e.g., local chamber events, workforce events, McHenry County Economic Council events, etc.
- Assist in preparing reports required by the College and other funding agencies.
- Conduct regular site visits with local business to meet with prospective students and introduce companies to the Academy offerings.
- Conduct new student orientations and individual consultations with new students.
- Coordinate visitation to the MCC campus by other colleges and business and industry.
- Assist in working with grant budgets as they relate to the Academy.
- Facilitate meetings of the Academy leadership team on a monthly basis during the Academic year.
- Assist in adaption of existing MCC programs into the Academy format.
- Coordinate the Academy of High Performance Program review.
- Coordinate with department chairs requests for instructors for Academy classes.
- Assist the Academy for High Performance Specialist and department chairs in developing the academic course schedules.
- Organize instructor integration training as needed.
- Coordinate off-site class locations for delivery of Academy programs as needed.
- Coordinate with department chairs and Student Services regarding any student issues.
- Attend all advisory committee meetings for all Academy programs.
- Develop and submit applications for awards, presentations, conferences representations and publications in an effort to further build program recognition and value.
- Conduct exit interviews and surveys of graduating students.
- Working in conjunction with department chairs and instructors, compile student testimonials for use in promotional materials.

DIRECTOR OF THE ACADEMY FOR HIGH PERFORMANCE – Page 2

- In conjunction with the Executive Dean of Career and Technical Education, set and monitor regular performance assessments and maintain records in TracDat.
- Serve as liaison between all departments involved in delivery of Academy classes.
- Visit offsite locations as necessary to deliver materials and insure adequate facilities for instruction.
- Work with Academy for High Performance Specialist to conduct phone campaign to recoup students who have not registered for new semester.
- Attend monthly division meetings and attend department meetings as needed or requested.
- Educate and promote to the internal MCC Community the Academy mission and program offerings.
- Supervise the Academy for High Performance Specialist.
- Additional duties as assigned by immediate supervisor.

SUPERVISION: Under supervision of Executive Dean of Career and Technical Education.

MINIMUM POSITION QUALIFICATIONS:

EDUCATION: Bachelor's Degree required; Master's Degree preferred.

EXPERIENCE:

Two years working in or closely with business, industry, manufacturing or construction. Two years working in sales and marketing strongly preferred. Bilingual skills (Spanish/English) strongly preferred.

SKILLS AND ABILITIES:

- Successful marketing and sales experience.
- Well developed human relations skills.
- Computer literate (Microsoft Office Suite 2007).
- Well developed organizational skills.
- Ability to communicate effectively, both written and verbally, with a variety of populations.

REVISED: June 2009

Appointment of Replacement
Director of Business Services

Information:

The retirement of David Penoyer, effective June 30, 2009, created a vacancy for the full-time administrative position of Director of Business Services. Jennifer Jones has been recommended to fill this position. Ms. Jones has a Master of Arts in Communication from Governors State University, University Park, IL and a Bachelor of Arts in Business Administration from the University of Chicago, Chicago, IL. Her experience is as follows:

- 2005 – Present Director, Business Support Services (2007 – Present)
Bursar (2005 – 2007)
Cheyney University of Pennsylvania, Cheyney, PA
- 2004 – 2005 Adult Education Instructor
Delaware Community College, Media, PA
- 1999 – 2003 Manager Member Services
University of Illinois, Urbana, IL

101 applications were received, and the search committee interviewed two candidates.

Recommendation:

It is recommended that the Board of Trustees approves the appointment of Jennifer Jones for the administrative position of Director of Business Services, effective August 17, 2009, at a salary of \$65,080.46 (based on a 12-month salary of \$74,500.00).



Ronald N. Ally
Acting Chief Executive Officer

Administrator Salary Level	Low Salary	Midpoint Salary	High Salary	Current Salary	Salary Offer	Salary of Replaced Employee
IV	\$56,632.00	\$75,508.00	\$94,384.00	Not Applicable	\$74,500.00	\$88,807.80

POSITION: **DIRECTOR OF BUSINESS SERVICES**

CLASSIFICATION: Administrator

WORK YEAR: 12 Months

PRIMARY PURPOSE: The Director of Business Services oversees and directs the purchasing, insurance, Duplication Center, and Mailroom operations of the College.

ESSENTIAL JOB FUNCTIONS:

- Direct and oversee the operations of the Duplication Center and Mailroom.
- Provide daily direction and supervision of Business Services staff.
- Insurance
 - Responsible for the acquisition and renewal of all insurances (liability, casualty, worker's compensation, etc.) for the College, as well as claims administration, and processing. Coordinate with the College attorney and insurance consultant as necessary.
 - Develop and implement risk management activities to reduce the College's exposure to loss in conjunction with Human Resources, Professional Development, Safety Committee, and others, as necessary.
 - Review insurance coverage (liability, casualty, worker's compensation, etc.) in consultation with the College's insurance consultant to ensure that appropriate coverage levels are in place to protect the College from loss at a reasonable cost.
- Purchasing
 - Responsible for the development and maintenance of College purchasing procedures to ensure efficient operations and compliance with applicable Board Policy and State of Illinois Statutes.
 - Approve purchase orders for release.
 - Responsible for development of formal bid and request for proposal documents, when required, for all College purchases.
 - Responsible for training and educating College personnel on purchasing procedures.
 - Responsible for monitoring College purchasing activity to ensure compliance with College procedures, Board Policy, and State of Illinois Statutes.
 - Responsible for coordinating the submission of Board Reports for purchase approvals with the requesting department.
 - Prepares monthly report to Board of Trustees regarding anticipated bids, proposals, and approvals in the coming months.
 - Review and maintain the College's memberships and participation in purchasing groups and consortia to ensure efficient procurement of goods and services.
 - Review all College contracts (for renewal terms, payment terms, insurance clauses, etc.) before submission to Vice President for Administrative Services/Treasurer for final approval.
- Other
 - Direct, coordinate, and evaluate the usage of College owned and rented vehicles through Business Services personnel.
 - Direct and coordinate, in conjunction with the Accounting Office, the College's capital asset procedures, reporting, and valuation.
 - Support and participate in the College's commitment to continuous improvement and the AQIP process of accreditation through appropriate participation in Action Team activities.

SUPERVISION: Reports to Assistant Vice President of Finance. Directs daily activities of Business Services Specialist and Business Services Clerk. Supervises the Mailroom, Duplication Center, and Business Services Staff.

MINIMUM POSITION QUALIFICATIONS:

EDUCATION:

Bachelor's Degree required; Master's Degree in a related field preferred. (Emphasis in business field)

EXPERIENCE:

- Five years experience in the public purchasing field with three years of supervisory experience.
- Report writing and presentation skills to upper management.
- Experience dealing with insurance claims and policy renewals in liability and worker's compensation insurance.

SKILLS AND ABILITIES:

- Responsible and self-directed.
- Ability to deal effectively with staff and public.
- Ability to work under pressure and timelines.
- Excellent verbal and written communication skills.
- Commitment to customer service.
- Ability to be a "hands on" manager and problem solver.

REVISED: May 2009

Appointment of Replacement
Textbook Buyer

Information:

The resignation of Don Norton, effective June 11, 2009, created a vacancy for the full-time professional position of Textbook Buyer. Scott Waltmire has been recommended to fill this position. His experience is as follows:

- 2009 Temporary Textbook Buyer and Student Worker
McHenry County College, Crystal Lake, IL
- 2009 Facilities Maintenance
School District #155, Crystal Lake, IL
- 2005 – 2007 Department Manager (2007)
Sales Associate (2005 – 2007)
Menards, Woodstock, IL

One hundred applications were received, and the search committee interviewed seven candidates.

Recommendation:

It is recommended that the Board of Trustees approves the appointment of Scott Waltmire to the professional position of Textbook Buyer, effective August 3, 2009, at a salary of \$28,724.14 (based on the 12-month salary of \$31,500.00).



Ronald N. Ally
Acting Chief Executive Officer

Professional Range	Minimum Salary	Midpoint Salary	Maximum Salary	Current Salary	Salary Offer	Salary of Replaced Employee
7	\$30,218.00	\$43,060.50	\$55,903.00	\$12.58 Hourly	\$31,500.00	\$31,000.00

POSITION: TEXTBOOK BUYER

CLASSIFICATION: Professional

WORK YEAR: 12 Months

WORK WEEK: 40 Hours (one evening per week)
Position will require additional hours during peak periods.

PRIMARY PURPOSE: To provide the textbook ordering functions for the Bookstore.

ESSENTIAL JOB FUNCTIONS:

- Order of textbooks.
- Establish retail selling prices for textbooks and coordinate all price changes following bookstore guidelines.
- Daily operation of the computer system for textbooks providing the following functions: inventory, purchase orders, receiving, adoptions, buyback, and point-of-sale transactions.
- Set up shelves/initiate returns for textbooks.
- Check shipments and invoices for problems and errors; follow up on corrections and adjustments.
- Coordinate textbook buyback.
- Set up displays and advertising promotions, unpack and receive books as needed.
- Operate cash register and assist students.
- Interact with faculty/publishers regarding textbook information.
- Additional duties as assigned by immediate supervisor.

SUPERVISION: Under supervision of the Director of Bookstore.

MINIMUM POSITION QUALIFICATIONS:

EDUCATION: High school graduate plus specialized training.

EXPERIENCE:

- Two years related work experience.
- Retail buying experience desired.
- Experience with backroom operations of point-of-sale system desired.
- Knowledge of purchasing and merchandising.

SKILLS AND ABILITIES:

- Honest, responsible, and courteous.
- Ability to deal effectively with public, McHenry County College employees, and sales representatives.
- Accurate and detail minded.
- Ability to lift 50

REVISED: May 2007

Approval of New and Revised Positions

Information:

The new Fitness Center Specialist position requested below is a full-time position recommended as part of the Organizational Review. This was funded in part by the elimination of a 29-hour per week Fitness Technician position. The Board of Trustees approved the new full-time position of Secretary to Dean of Education at the January 22, 2009 Board Meeting. Upon further review, it has been determined that a 25-hour per week position would meet the job requirements for this Secretary position. This reduction will provide the additional budget necessary for funding the new the Fitness Center Specialist position.

New and Revised Positions

<u>Title</u>	<u>Salary Range</u>	<u>Effective Date</u>	<u>FTE</u>
Fitness Center Specialist – Full-Time	7	Upon Hire	1.000
Secretary to Dean of Education – Full-Time to Part-Time	*	Upon Hire	(0.375)
Part-time Fitness Technician – Eliminate		Immediately	(0.725)
Total Change			<u>(0.100)</u>

* Salary range to be determined by Classification Committee per the Staff Council Contract.

Recommendation:

It is recommended that the Board of Trustees approves the position changes as listed.



Ronald N. Ally
Acting Chief Executive Officer

Appointment of Coaching Staff

Information:

Listed below are coaches to be hired for the 2009–2010 academic year as recommended by the Director of Athletics, Intramurals and Recreation and the Dean of Students.

<u>Name</u>	<u>Sport</u>	<u>Position</u>	<u>\$ Amount</u>	<u>Status</u>
Jim Pierscionek	Women’s Tennis	Co-Head Coach	1,909.65	Returning
Jeff Pierscionek	Women’ Tennis	Co-Head Coach	1,909.65	Returning
Chas Kennedy	Volleyball	Head Coach	5,494.19	Returning
Jeremiah Enberg	Volleyball	Assistant Coach	3,215.99	Returning
Karl Smith	Soccer	Head Coach	5,494.19	Returning
Caulbert Smith	Soccer	Assistant Coach	3,215.99	Returning
Steve Ryan	Men’s Basketball	Head Coach	7,014.23	Returning
Jason Robinson	Men’s Basketball	Assistant Coach	3,715.15	Returning
Pam Mason	Women’s Basketball	Head Coach	7,014.23	Returning
Brandon Staveteig	Women’s Basketball	Assistant Coach	3,715.15	Returning
Howie Bierman	Fall – Softball	Head Coach	549.41	Returning

Recommendation:

It is recommended that the Board of Trustees approves the hiring of the coaches listed above.



Ronald N. Ally
Acting Chief Executive Officer

Compensation Adjustment for Retired Full-Time Faculty

Information:

Retired full-time faculty who return to MCC to teach, but do not meet the criteria for inclusion in the McHenry County College Adjunct Faculty Association (MCCAFA) are not included in the bargaining unit. Retired full-time Faculty who do meet the criteria for inclusion will be included, and therefore compensated in accordance with the MCCAFA collective bargaining agreement.

All adjunct faculty who do not meet the criteria for inclusion in the MCCAFA will be compensated in accordance with the MCCAFA collective bargaining agreement based upon previous Board action. Therefore, it is recommended that retired full-time Faculty who return to MCC to teach, but who are not included in the MCCAFA bargaining unit, be compensated in accordance with the MCCAFA collective bargaining agreement for academic years 2009-2010 and 2010-2011.

Recommendation:

It is recommended that the Board of Trustees approves the compensation adjustment for retired full-time faculty as described above.



Ronald N. Ally
Acting Chief Executive Officer

Salary/Advanced Placement Adjustments

Information:

- I. The agreement between the Board of Trustees, McHenry County College, Community College District #528 and the McHenry County College Faculty Association includes an advanced placement adjustment each time a full-time faculty member obtains 15 additional hours of pre-approved course work. Diane Terlep and Cheryl Ziszik qualify for such an adjustment at this time. The salary adjustments will take effect in the 2009-2010 academic year.

	<u>2009-2010 Placement and Salary</u>	<u>Adjusted 2009-2010 Placement and Salary</u>
Diane Terlep	Lane 4, Step 12 \$79,110.00	Lane 5, Step 13 \$85,702.50
Cheryl Ziszik	Lane 5, Step 9 \$76,033.50	Lane 6, Step 9 \$79,110.00

- II. The agreement between the Board of Trustees, McHenry County College, Community College District #528 and the McHenry County College Staff Council includes a salary adjustment of \$1,200.00 for full-time members upon completion of 15 credit hours of pre-approved course work. In accordance with this agreement, Kellie Carper-Sowiak qualifies for her second adjustment at this time.

Recommendation:

It is recommended that the Board of Trustees approves the above salary adjustments.



Ronald N. Ally
Acting Chief Executive Officer

Articulation Agreement with Argosy University

Information:

McHenry County College (MCC) and Argosy University have established an Articulation Agreement for the purpose of assisting students to make progress toward achieving a Bachelor of Science in Business Administration (BSBA) or a Bachelor of Arts in Psychology at Argosy University, Schaumburg Campus. This agreement pertains to students who earn an MCC Associate in Arts (AA), Associate in Science (AS), or an Associate in Applied Science (AAS) degree in specific business disciplines of Applied Business, Management Supervision, or Marketing Management.

Argosy University is a private university accredited by the Higher Learning Commission and is a member of the North Central Association of Colleges and Schools.

Benefits to MCC students who earn an AA or an AS degree include a minimum of 60 semester credit hours accepted in transfer and general education requirements satisfied. For students who complete an AAS degree, credits will be reviewed for partial completion of general education requirements, electives, and specific business requirements. Argosy will accept 78 lower-level semester credits toward baccalaureate degree requirements.

MCC and Argosy University mutually agree to develop course Advising Guides for majors covered by this Agreement.

McHenry County College's commitment is to assist and advise students who desire to continue their studies toward the achievement of the BSBA or the BA in Psychology degree at Argosy University, Schaumburg Campus. Such assistance and advisement includes assuring that students have access to Argosy University web-based information and representatives who visit MCC.



Ronald N. Ally
Acting Chief Executive Officer

Distributed Press Releases
June 12 – July 13, 2009

Information:

The Board of Trustees has expressed interest in the press releases that MCC distributes. The following releases have been distributed to all local media outlets between June 12 – July 13, 2009.

- MCC's ScotStars Basketball Camps Begin June 22
- MCC Welcomes New Interim President
- MCC Board Seeks New Trustee to Serve through April 2011
- McHenry County College Children's Learning Center Now Enrolling; Preschool Enrollment for 2009-10 School Year Underway
- MCC Selects First Administrator for NISOD Award
- ISBDC Offers Classes for Business Owners in July and August
- MCC Names Jay Geller Outstanding Faculty of the Year
- MCC To Host Auditions for Cat on a Hot Tin Roof
- MCC To Offer Quickbooks Training
- MCC Shah Center To offer DDI Leadership Series
- MCC Joins State Workforce Development Training Network
- MCC Names President's List Recipients
- MCC Names Dean's List Recipients



Ronald N. Ally
Acting Chief Executive Officer

Interim President Housing

Information:

The contract for the Interim President provides for rental of a residence to be paid for by the College up to \$1,750.00 per month. Local rental property was selected at a cost of \$1,400.00 per month from August 10, 2009 through midnight on June 30, 2010, with an option to proceed month-to-month after June 30, 2010. In addition to the monthly rental cost, a \$1,400.00 security deposit was required, for a total one-time payment of \$2,800.00.



Ronald N. Ally
Acting Chief Executive Officer