

**BOARD OF TRUSTEES
McHENRY COUNTY COLLEGE**

August 27, 2009
Budget Hearing
7:00 p.m.

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

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. ACCEPTANCE OF AGENDA
4. PLEDGE OF ALLEGIANCE
5. BUDGET HEARING
6. RESOLUTION FOR ADOPTION OF THE BUDGET
7. ADJOURNMENT



George Lowe
Chair

RESOLUTION FOR ADOPTION OF BUDGET

Budget of **McHenry County College**, Public Community College District #528, Counties of McHenry, Boone, Kane and Lake, State of Illinois, for the Fiscal Year beginning July 1, 2009, and ending June 30, 2010.

Whereas, the Community College Board of McHenry County College District #528, Counties of McHenry, Boone, Kane and Lake, State of Illinois, caused to be prepared in tentative form, a Budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

And, whereas, a Public Hearing was held as to such Budget on the 27th day of August, 2009, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

Now, therefore, Be It Resolved by the Community College Board of said district as follows:

Section 1: That the fiscal year of the Community College District be and the same hereby is fixed and declared to be beginning July 1, 2009, and ending June 30, 2010.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each, be and the same is hereby adopted as the Budget of this Community College District for the said fiscal year.

Motion for adoption was made by [REDACTED] and seconded by [REDACTED].

On roll call, there being _____ members present, the vote was:

YEAS

NAYS

- (1) _____
- (2) _____
- (3) _____
- (4) _____
- (5) _____
- (6) _____
- (7) _____

- (1) _____
- (2) _____
- (3) _____
- (4) _____
- (5) _____
- (6) _____
- (7) _____

The Yeas being _____(number) and Nays being _____ (number); the absentees being _____ (number), and those voting present being _____ (number), the Chair declared the budget adopted on the 27th day of August, 2009.

Chair

Secretary

On roll call, there being [redacted] members present, the vote was:

<u>Yeas</u>	<u>Nays</u>	<u>Board Member</u>
<input type="checkbox"/>	<input type="checkbox"/>	George Lowe, Chair
<input type="checkbox"/>	<input type="checkbox"/>	Mary R. Miller, Vice Chair
<input type="checkbox"/>	<input type="checkbox"/>	Donna Kurtz, Secretary
<input type="checkbox"/>	<input type="checkbox"/>	Bob DeWitt
<input type="checkbox"/>	<input type="checkbox"/>	Carol Larson
<input type="checkbox"/>	<input type="checkbox"/>	Ronald K. Parrish
<input type="checkbox"/>	<input type="checkbox"/>	Barbara Walters

The Yeas being [redacted] (number) and Nays being [redacted] (number); the absentees being [redacted] (number), and those voting present being [redacted] (number), the Chair declared the budget adopted on the 27th day of August, 2009.

Chair

Secretary

STATE OF ILLINOIS
COUNTIES OF McHENRY, BOONE, KANE, AND LAKE

CERTIFICATE

I do hereby certify that I am the duly qualified and acting Treasurer of the Board of Trustees of Community College District No. 528, McHenry, Boone, Kane, and Lake Counties, Illinois, and as such official I am also the keeper of the financial records of said Board.

I do further certify that the attached hereto is a true and correct copy of the Budget of the Board of Trustees of Community College District No. 528, McHenry, Boone, Kane, and Lake Counties, Illinois, adopted by said Board at a duly called meeting held on August 27, 2009.

DATED this 27th day of August, 2009.

Interim Treasurer

STATE OF ILLINOIS
COUNTIES OF McHENRY, BOONE, KANE, AND LAKE

CERTIFICATE

I do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 528, McHenry, Boone, Kane, and Lake Counties, Illinois, and as such official I am also the keeper of the corporate records of said Board.

I do further certify that the attached hereto is a true and correct copy of the Budget of the Board of Trustees of Community College District No. 528, McHenry, Boone, Kane, and Lake Counties, Illinois, adopted by said Board at a duly called meeting held on August 27, 2009.

Dated this 27th day of August, 2009.

Donna Kurtz, Secretary

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

State of Illinois
Community College District No. 528

ADOPTED
Budget For Fiscal Year 2010
July 1, 2009 to June 30, 2010

Date: August 27, 2009

McHenry County College
Adopted Budget
July 1, 2009 to June 30, 2010

Education Fund	
Revenue	1
Expense	3
Operations and Maintenance Fund	
Revenue	62
Expense	63
Operations and Maintenance Fund (Restricted)	
Revenue	65
Expense	66
Auxiliary Enterprises Fund	
Revenue	67
Expense	68
Restricted Purposes Fund	
Revenue	78
Expense	79
Working Cash Fund	
Revenue	88
Student Grant and Loan Fund	
Revenue	89
Expense	90
Audit Fund	
Revenue	91
Expense	92
Liability Protection and Settlement Fund	
Revenue	93
Expense	94
Employee Health Insurance	
Revenue	95
Expense	96

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
	TOTAL MATHEMATICS/SCIENCE	\$ 2,763,537.67	\$ 2,833,424.11	\$ 3,075,076.84

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			
.....	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	77,428.62
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	\$ 5,833.60	\$ 20,000.00	\$ 6,500.00

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
	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

REVISED
BOARD OF TRUSTEES
McHENRY COUNTY COLLEGE DISTRICT #528

August 27, 2009
Regular Board Meeting

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

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. MISSION STATEMENT
4. ACCEPTANCE OF AGENDA
5. ACCEPTANCE OF MINUTES: Special Board Meeting July 20, 2009
 Special Board Meeting July 22, 2009
 Regular Board Meeting July 23, 2009
 Regular Board Meeting July 23, 2009 Closed Session
 Special Board Meeting August 4, 2009
6. OPEN FOR RECOGNITION OF VISITORS AND PRESENTATIONS
 Three (3) minutes per person or less.
7. BOARD COMMITTEE REPORTS
 Committee of the Whole
8. ICCTA REPORT
9. FRIENDS OF MCC FOUNDATION REPORT
10. PRESIDENT'S REPORT
11. PRESENTATION
 Update on Bike Path, Mr. John Kremer, McHenry County Conservation District
12. COMMUNICATIONS
 - A. Student Trustee Report
 - B. Faculty Report
 - C. Adjunct Faculty Report
 - D. Staff Council Report
 - E. Trustee Report
13. APPROVAL OF CONSENT AGENDA
For Approval
 - A. Financial Statements
 1. Treasurer's Report, Board Report #09-208
 2. Voucher #1011 - \$2,335,801.73, Board Report #09-209
 - B. Requests to Purchase
 1. Programming Enhancements for CampusVantage, Board Report #09-210
 2. Altiris Annual Software Maintenance, Board Report #09-211

REVISED

3. Microsoft Campus Agreement Renewal, Board Report #09-212
4. Telecommunications System Maintenance, Board Report #09-213
5. Radio Advertising, Board Report #09-214
6. Printing Services for FY 2009 Annual Report, Board Report #09-215
7. Citrix System Software and Hardware, Board Report #09-216
8. Library (A212j) Remodeling Services, Board Report #09-217
9. ACT COMPASS Software Units, Board Report #09-218
- C. Trademark Agreement with Metropolitan Community College of Kansas City, Missouri, Board Report #09-219
- D. Destruction of Audio Tape Recordings of the Closed Sessions of Meetings Occurring On or Before January 28, 2008, Board Report #09-220
- E. Personnel
 1. Personnel Adjustments for Summer 2009 Transfer and Occupational Courses, Board Report #09-120, Addendum
 2. Personnel Adjustments for Fall 2009 Transfer and Occupational Courses, Board Report #09-193, Addendum
 3. Continuing and Professional Education Personnel Considerations for Fall 2009, Board Report #09-221
 4. Approval of New and Eliminated Positions, Board Report #09-222
 5. Revision of Position and Appointment Distance Education Technologist, Board Report #09-223
 6. Appointment of Coaching Staff, Board Report #09-224
 7. Appointment of Replacement Administrative Assistant to the Vice President and Assistant Vice President of Academic and Student Affairs, Board Report #09-225
 8. Appointment of Replacement Administrative Assistant to the Executive Dean of Career and Technical Education, Board Report #09-226
 9. Appointment of Replacement Network Technician, Board Report #09-227
 10. Appointment of Replacement Communications Technician/Telecom Specialist, Board Report #09-228
 11. Appointment of Replacement Coordinator of Contract Training, Board Report #09-229
 12. Salary/Advanced Placement Adjustments, Board Report #09-230

14. ACTION ON ITEMS REMOVED FROM CONSENT AGENDA

15. INFORMATION REPORTS

- A. Chargeback and Joint Agreement Summary Report for Fiscal Year 2009
- B. Associate of Arts in Teaching Special Education Baccalaureate Transfer Degree
- C. Quarterly Reports on Grants
- D. Emergency Compressor Repair
- E. Contractual Agreement MRxI Corporation
- F. Fire Alarm and Clock Systems Service Contract
- G. ERP Update
- H. Distributed Press Releases, July 14, 2009 - August 14, 2009

16. PRESIDENTIAL SEARCH PROCESS

17. SUMMARY COMMENTS BY BOARD MEMBERS

18. FUTURE AGENDA ITEMS

19. CLOSED SESSION

20. ADJOURNMENT

George Lowe

George Lowe
Chair



**Foundation Update
for the
August 27, 2009 Board of Trustees Meeting**

Foundation Office Move

The Foundation office has completed the office move from C122 to A209 and A209a. You will now find the Foundation staff in the A building directly across from the Professional Development office.

Audit

The Foundation will begin the Fiscal Year 2009 audit process on Monday, August 24.

Promise Committee and Promise Partners

They're here! The first class of MCC Promise recipients began their semester on August 21st. The MCC Promise began as an idea three years ago, and has become a reality due to the work of many dedicated individuals.

Hundreds of MCC Promise recipients were present at MCC from August 17-19 for the Volunteer Fair. New MCC students were invited to the second phase of orientation and over 30 non-profit agencies were present. The Volunteer Fair allowed MCC Promise recipients to sign-up for volunteer hours. Students must complete 16 hours of volunteer service each semester at a non-profit in McHenry County.

Fundraising continues in an effort to keep the MCC Promise ongoing. Look for a new MCC Promise website in the coming weeks and for Public Service Announcements in the local press.

Foundation Bylaws Sub-Committee

The Foundation board is working with staff to bring the Bylaws current. In addition, a policy manual is being created to support the Bylaws. The work of this group is to have the Bylaws and the policy manual work in tandem to reflect what is the current practice. In addition, the Committee will review the Memorandum of Understanding that currently exists between the Foundation and the College.

Nominating Committee

At the August board meeting, the committee gave a list of 56 potential candidates for the Foundation Directors to provide feedback on the proposed list of candidates. The goal is to have new board members attend an orientation session in November and attend their first Board meeting as Directors in December.

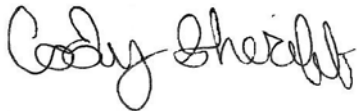
Gala/Other Events

Foundation Director, Sandra Pierce, is working with staff to identify non-traditional fund raising events and activities that will work in today's economic climate. Exciting new ideas are being developed and will be shared with the Board of Trustees as specific details become available.

Student Trustee Report

In preparation for the fall semester, new students were invited to attend an August New Student Orientation the week before classes started. The Student Senate, along with other student organization leaders, volunteered their time to assist incoming students at the five Orientation programs offered. Student leaders checked-in new students, gave tours and answered any questions. Student leaders were also a part of a Student Life panel discussion to inform students of the opportunities available to them at MCC.

This past month, I worked closely with the Office of Institutional Research to finalize the "Survey of Important Qualities in a College President." This survey will enable students to share their voice in the search for the new President of McHenry County College. This survey will also include a place for students to submit suggested names for the new student interface associated with CampusVue (ERP). This survey will be available for students during Welcome Week.

A handwritten signature in black ink that reads "Cody Sheriff". The signature is written in a cursive style with a large, stylized 'C' and 'S'.

Cody Sheriff
Student Trustee

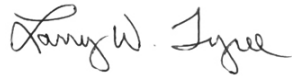
Treasurer's Report

Information:

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

Recommendation:

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



Larry W. Tyree
Interim President

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

Bank Name Location / Account	Beginning Balance	Deposits (+) Other Additions	Disbursements (-) Other Subtractions	Ending Balance
Home State Bank Crystal Lake Main	\$1,770,267.19	\$5,335,967.26	\$4,739,519.10	\$2,366,715.35
Harvard State Bank Harvard Credit Card	\$373,130.89	\$1,503,780.24	\$1,005,517.53	\$871,393.60
Home State Bank Crystal Lake Online	\$13,462.88	\$374.57	\$225.00	\$13,612.45
Home State Bank Crystal Lake Flexible Spending	\$0	\$20,990.16	\$20,990.16	\$0
Home State Bank Crystal Lake Dental Claims	(\$2,643.20)	\$9,619.22	\$8,180.02	(\$1,204.00)
Amcore Bank Woodstock Payroll	\$0	\$0	\$0	\$0
Harvard State Bank Harvard Operations	\$177.90	\$308.40	\$0	\$486.30
First Midwest Bank McHenry Student Grant & Loan	\$2,354.77	\$240,382.43	\$76,339.08	\$166,398.12

McHenry County College
August 27, 2009

Investments

College Fund	Financial Institution	July 31, 2009 Investments	June 30, 2009 Investments	Interest	No. of Days	Maturity
Education	Illinois Funds	\$ 18,499,354.66	\$ 11,897,374.44	see below	N/A	On Demand
Education	Illinois Funds - Prime Fund	-	8,126,529.33	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	6,157,078.69	1,747.35	see below	N/A	On Demand - Reserve Account
Operations & Maintenance (Restricted)	Illinois Funds - Prime Fund	-	6,154,419.39	see below	30	On Demand - Reserve Account
Operations & Maintenance (Restricted)	Illinois Funds	919,045.33	918,904.39	see below	N/A	On Demand
Working Cash	Illinois Funds	616,399.93	616,305.40	see below	N/A	On Demand
Liability, Protection and Settlement	Illinois Funds	351,483.41	351,429.51	see below	N/A	On Demand
	Total	\$ 28,543,362.02	\$ 30,066,709.81			

Illinois Fund Rates - July 2009

	Annualized rate - Money Mkt
Low	0.148%
High	0.210%
Average	0.174%

Interest Revenue

College Fund	July 2009	Fiscal YTD
Education	\$ 5,108.40	\$ 5,108.40
Operations & Maintenance (Restricted)	1,052.89	1,052.89
Working Cash	94.53	94.53
Liability, Protection and Settlement	53.90	53.90
Total	\$ 6,309.72	\$ 6,309.72

* 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 #1011

Information:

With the implementation of the Campus Management Vantage financial system on July 1, 2009, there are changes to the format of the monthly voucher listing Board Report. The attached Vendor Activity Report is a standard report available in the Vantage system that does not require any programming intervention by the Computing Services staff.

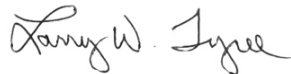
There are several changes to the format of the attached report. First, the report no longer lists the totals to each vendor by individual fund, but rather lists the individual checks written to a particular vendor and provides a sub-total for that vendor. Additionally, the College's previous check issuance processes resulted in two separate voucher listings each month. Vantage provides for a single and more efficient check issuance process which allows for the creation of a single report detailing the activity by vendor. Finally, the format of the previous report made it difficult to determine the total dollars paid to a particular vendor for a specific check as it could have been split between multiple accounts and/or funds. The new report format provides information in total by each vendor. The College believes that this new report format will be more efficient for the Board's monthly review.

Checks written July 1-July 31, 2009

\$2,335,801.73

Recommendation:

It is recommended that the Board of Trustees approves payment of Voucher #1011, listing checks written July 1-July 31, 2009, totaling \$2,335,801.73.



Larry W. Tyree
Interim President

Request to Purchase
Programming Enhancements for CampusVantage

Information:

The Board of Trustees 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 \$3.5 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. The following enhancements are recommended for CampusVantage:

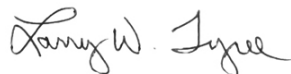
- *Employee Self-Service Portal* – to allow employees to access human resources information via a secure web portal, including information about payroll and benefits;
- *Electronic Time Cards* – to allow hourly employees to report their hours worked electronically rather than via paper timecards;
- *Applicant Portal* – to allow prospective employees to submit their application materials via a web-based portal, and to facilitate the electronic review of employment applications;
- *Employee Reviews* – to support electronic storage and tracking of employee performance reviews;
- *Electronic Workflow* – to implement paperless purchasing and requisition processes;
- *Employee Tuition Reimbursement* – to allow the College to effectively track employees' professional development and process tuition reimbursement payments via payroll.

The total cost for the professional services, training, support, and associated travel required for these additional requirements is projected at \$330,600.00, and completion of these enhancements is expected by June 30, 2010.

This expense is budgeted in the ERP System Implementation Account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves the purchase of additional professional services for a total cost not to exceed \$330,600.00 from Campus Management Corporation, Boca Raton, FL.



Larry W. Tyree
Interim President

Request to Purchase
Altiris Annual Software Maintenance

Information:

The Altiris software suite allows the College to improve security and compliance of the desktop computers, create and maintain hardware independent images, implement patch management capabilities, create and deploy virtual desktop applications, leverage ongoing data collection for hardware and software inventory management, reduce technician time on tasks, and successfully deliver computing experiences for both employees and students. Software maintenance on this suite of products allows the College to protect its investment in these technologies and take advantage of updates, upgrades, and technical support throughout the term of the agreement.

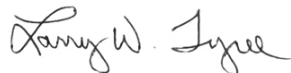
<u>Quantity</u>	<u>Description</u>	<u>Dell, Inc.</u>	<u>Symantec</u>
1,500	Client Management Suite (CMS 2009) Expires Sept 3, 2010	\$ 9,990.00	\$16,575.00
1,500	Hardware Independent Imaging System (HIIS) Expires Sept 3, 2010	642.00	996.00
1,200	Workspace Virtualization (SVS) Expires Sept 3, 2010	4,416.00	7,356.00
1	Wise Packaging Studio Professional without support Expires Sept 3, 2010	<u>471.63</u>	<u>657.29</u>
Total		<u>\$15,519.63</u>	<u>\$25,584.29</u>

The purchase of hardware is exempt from the bidding requirements as stated in the Illinois Public Community College Act Chapter 110 ILCS 805/3-27.1, exemption (f) which reads, “purchase of 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.”

This expense is budgeted in the IS-End User Services Account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves the purchase of Altiris annual software maintenance for \$15,519.63 from Dell, Inc., Round Rock, TX.



Larry W. Tyree
Interim President

Request to Purchase
Microsoft Campus Agreement Renewal

Information:

The College has determined the quantity of Microsoft desktop and server licenses required for FY 2010 based on the current employee full-time equivalency (FTE) of 435 and the number of operational servers projected to be in use over the upcoming year. MCC's current agreement expires August 31, 2009, which will complete the first of three, one-year options.

The Illinois Community College Systems Procurement Consortium (ICCSPC) pricing below is based on a recently negotiated three-year contract with Microsoft, Inc., naming CDW-G as the sole source provider for all qualifying institutions within the state of Illinois. This consortium pricing is based on a 4000+ FTE and allows for pricing not available through any other source.

<u>Quantity</u>	<u>Description</u>
435	License, Software Assurance, and Work at Home for Desktop Campus including: Office and Desktop CAL
435	License and Software Assurance for Expression Web, Project Professional, Visio Professional, Visual Studio Professional, Terminal Services CAL
3	License and Software Assurance for Exchange Server-Enterprise
18	License and Software Assurance for SQL Server Enterprise (1 Processor) ¹
32	License and Software Assurance for Windows Server Datacenter Edition ²
25	License and Software Assurance for Windows Server Enterprise Edition
17	Enterprise Server Operations Manager
15	Server Management STE Enterprise
1	Systems Cent OMS w/SQL

¹Ten of these licenses are budgeted for in the ERP (Enterprise Resource Planning) Project budget.

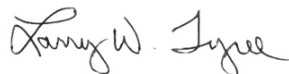
²Twelve of these licenses are budgeted for in the ERP Project budget.

This expense is budgeted in the ERP and IS-Information Systems Account in the Education Fund and will be apportioned as indicated below:

ERP:	\$21,929.60
IS-Information Systems:	<u>53,229.43</u>
Total	<u>\$75,159.03</u>

Recommendation:

It is recommended that the Board of Trustees approves the renewal of the Microsoft Campus Agreement for \$75,159.03 through the Illinois Community College Systems Procurement Consortium (ICCSPC) contract with CDW-G, Inc., Vernon Hills, IL.



Larry W. Tyree
Interim President

Request to Purchase
Telecommunications System Maintenance

Information:

Telcom Innovations Group, LLC, installed the College's Mitel PBX telephone system and voicemail system software in March 2000. A quote was received from Telcom Innovations Group, LLC, to renew the College's telecommunications system maintenance agreement. Only one quote was solicited due to Telcom Innovations Group, LLC, being the only platinum elite Mitel dealer in the local area and being highly recommended by Mitel.

The purchase of this system maintenance 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."

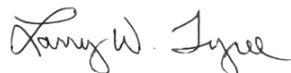
Telcom Innovations Group, LLC

Annual Maintenance on the Mitel Phone System	\$12,954.00
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This expense is budgeted in the IS-Communications Technology Account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves the purchase as noted above for \$12,954.00 from Telcom Innovations Group, LLC, Itasca, IL.



Larry W. Tyree
Interim President

Request to Purchase
Radio Advertising

Information:

As the College continues to expand its programs and widen its appeal across the community, it is important to use radio in combination with other media channels (i.e. direct mail, print, web, etc.) to achieve a more widespread reach. Ongoing evaluation of existing radio campaigns has been completed to guide the selection of broadcasting outlets.

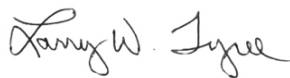
NextMedia (Star 105.5 FM) meets the objectives to provide a broader branding and awareness effort at a local level, especially to its target listeners (traditional students and parents of those students). The proposed radio commercials will be 60-seconds in length and be broadcast throughout both the fall 2009 and spring 2010 semesters. The breakdown of commercials is: 125 drive-time commercials; 125 Internet Radio commercials; and 40 overnight commercials. Content will focus on new programming, such as the culinary management program, as well as existing efforts including MCC Promise, annual report and community engagement.

The College requests approval to contract radio advertising for FY 2010 at a cost of \$9,600.00 to increase awareness of new and existing programming, to support its ongoing brand management campaign and to act as an additional promotional outlet during a community engagement and awareness campaign for the College.

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

Recommendation:

It is recommended that the Board of Trustees approves an annual radio advertising program for \$9,600.00 from NextMedia, Crystal Lake, IL.



Larry W. Tyree
Interim President

Request to Purchase
Printing Services for FY 2009 Annual Report

Information:

The College has an opportunity to highlight its new programs and services, financial status, and vision for the future in its annual report. The target audience for this annual report will include current and prospective students and their families, and district residents.

Creative services for the FY 2009 Annual Report were approved on June 25, 2009, Board Report #09-156. It is estimated that 102,500, twelve-page self-cover booklet format reports will be printed in November, 2009.

Proposals were requested from the following agencies for annual report printing services:

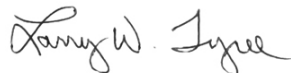
<u>Description</u>	<u>eDOC Communications</u>	<u>Carlith Printing</u>	<u>Corporate Graphics of America, Inc.</u>
Printing services for 102,500 copies of the FY 2009 Annual Report	\$24,442.00-\$28,000.00	\$18,600.00-\$20,500.00	No Proposal

It is estimated that the printing cost for the Annual Report will be \$16,250.00, and lettershop costs will be approximately \$2,350.00. The proposal also allows for additional incremental printing quantities at \$120.00 per 1,000 copies. The total printing cost will not exceed \$20,500.00.

Funding for this project is budgeted in the Public Information account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves the purchase of printing services for an annual report for a total cost not to exceed \$20,500.00 from Carlith Printing, Carpentersville, IL.



Larry W. Tyree
Interim President

Request to Purchase
Citrix System Software and Hardware

Information:

Campus Management recommended the use of Microsoft Terminal Services or Citrix to connect to the new Enterprise Resource Planning (ERP) system. In an attempt to contain costs, the College initially implemented a Terminal Services solution to allow employees to connect to CampusVantage. However, the Terminal Services solution has proven to not provide reliable printing or desktop connectivity. Therefore, it is recommended that the College implement a Citrix system (virtual application delivery) in order to provide more reliable and robust desktop connectivity to the ERP system.

A Citrix system would also offer off-campus access for employees to the ERP system in support of our mission, business continuity, and disaster recovery. Also, the installation of a Citrix system would provide the foundation to allow students to access academic software in the classroom and off-campus.

The Citrix system requires the following hardware and software in order to support 125 concurrent users. In order to reduce downtime and provide continuous service availability, the College would deploy Citrix within our virtual network environment. The Citrix system would be operational by November, in time for CampusVue go-live training.

The following software licenses are requested in support of the ERP implementation in order to provide reliable and robust desktop connectivity to the system.

<u>Quantity</u>	<u>Description</u>	<u>CDWG</u>	<u>Dell, Inc.</u>	<u>RKON Tech</u>
125	Citrix ZenApp 5.0 Enterprise Licenses & one media kit	\$27,919.00	\$26,914.00	\$27,416.00
2	VMWare vSphere 4 Enterprise With 3-year Enterprise Platinum Support	<u>7,204.48</u>	<u>6,580.00</u>	<u>8,448.00</u>
Software Total:		\$35,123.48	<u>\$33,494.00</u>	\$35,864.00

A server, associated storage, and memory expansion to our virtual network environment is required for a Citrix system supporting 125 concurrent users. In order to maintain compatibility with our existing server environment, Dell Inc., was selected to provide this hardware expansion.

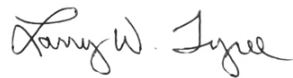
<u>Quantity</u>	<u>Description</u>	<u>Cost</u>
1	Dell SAN Shelf with (15) 300GB 10K Drives	\$19,100.00
1	Dell PowerEdge R710 Dual Processor/Quad Core Xeon Server with 48GB RAM & (6) 300GB 15K Drives	8,631.59
10	Dell 8 GB Memory Upgrade Kits for PowerEdge 2950 Server	<u>10,879.00</u>
Hardware Total:		<u>\$38,610.59</u>

The purchase of software and hardware is exempt from the bidding requirements as stated in the Illinois Public Community college Act Chapter 110 ILCS 805/3-27.1, exemption (f) which reads, “purchase of 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.”

This expense is budgeted in the ERP Account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves the purchase of the Citrix System Software and Hardware for \$72,104.59 from Dell, Inc., of Round Rock, TX.

A handwritten signature in cursive script that reads "Larry W. Tyree".

Larry W. Tyree
Interim President

Request to Purchase
Library (A212j) Remodeling Services

Information:

A portion of the Library houses the Grants Office and the Office of Institutional Research. The accessibility of some offices and privacy of others has been compromised by the placement of an employee workstation in the hallway. The College plans to create one new office and a hallway by adding a door and reconfiguring the lighting, HVAC, and the sprinkler system.

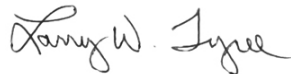
Bid specifications were sent out with the results as follows:

<u>Carmichael Construction, Inc.</u>	<u>Doherty Construction, Inc.</u>	<u>Remsing Construction Company, Inc.</u>	<u>Wm. Tonyan and Sons, Inc.</u>
\$24,447.00	\$39,420.00	\$28,900.00	\$27,100.00

This expense is budgeted in the Replacement Reserves Account in the Operations and Maintenance (Restricted) Fund.

Recommendation:

It is recommended that the Board of Trustees approves Library (A212j) remodeling services for \$24,447.00 from Carmichael Construction, Inc., Marengo, IL.



Larry W. Tyree
Interim President

Request to Purchase
ACT COMPASS Software Units

Information:

ACT Computer-adaptive Placement Assessment and Support System (COMPASS) is a comprehensive placement testing program that provides on-demand assessment of student skills in mathematics, reading and writing.

McHenry County College uses ACT COMPASS to evaluate incoming students' skills level, and places students in appropriate courses based on scores for mathematics, reading and writing. In addition, the English Department uses ACT COMPASS writing as a post assessment tool for students in the English developmental courses.

The ACT COMPASS testing fee is as follows:

Annual license fee	\$450.00
Mathematics	\$3.36 per test
Reading only	\$1.96 per test
e-Write Only	\$5.46 per test
e-Write and Reading	\$6.86 per test

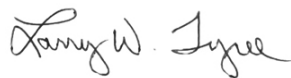
In FY 2009, the College purchased 16,500 COMPASS units at a price of \$23,550.00 (including annual license). From January 2009 through June 2009, ACT COMPASS placement testing increased over 44% due to increased enrollment. It is anticipated this trend will continue and the cost to purchase ACT COMPASS software units and annual license for FY 2010 will be approximately \$32,000.00.

The purchase of the software units and license is exempt from bidding requirements as stated in the Illinois Public Community College Act Chapter 110 ILCS 805/3-27.1, which reads, "contracts for goods and services which are economically procurable from only one source."

The expense is budgeted in the Assessment Account in the Education Fund.

Recommendation:

It is recommended that the Board of Trustees approves the purchase of ACT COMPASS software units and annual license for approximately \$32,000.00 from ACT, Iowa City, IA.



Larry W. Tyree
Interim President

Trademark Agreement With Metropolitan Community College of Kansas City, Missouri

Information:

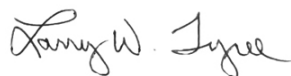
Since 2008, McHenry County College has been the registered owner of the Trademark "MCC McHENRY COUNTY COLLEGE." The Junior College District of Metropolitan Kansas City, Missouri d/b/a Metropolitan Community College ("Metropolitan") sought to register its mark "MCC C.R.E.A.T.E" for use in connection with educational services. Metropolitan's request was denied by the United States Patent and Trademark Office because there was found to be a likelihood of confusion between its proposed mark and the College's existing mark.

On July 14, 2009, Metropolitan, through its legal counsel, requested that MCC execute a "Consent to Use and Registration Agreement," which states that the parties do not foresee a likelihood of confusion, and if there is confusion, the parties will work together in an attempt to resolve any conflict. On July 31, 2009, Metropolitan, through its legal counsel, submitted a Petition for Cancellation for the McHenry County College trademark registration.

McHenry County College's legal counsel has reviewed the Consent to Use and Registration Agreement, and has recommended approval with terms with slight modifications.

Recommendation:

It is recommended that the Board of Trustees approve the "Consent to Use and Registration Agreement" for the purpose of inducing Metropolitan to withdraw the Petition for Cancellation.



Larry W. Tyree
Interim President

Consent to Use and Registration Agreement

This Agreement is made as of the date of the last signature below, by and between The Junior College District of Metropolitan Kansas City, Missouri d/b/a Metropolitan Community College (“KC”), a Missouri public subdivision created by statute, with a place of business at 3200 Broadway, Kansas City, MO 64111, and McHenry County College (“McHenry”), an Illinois state agency with a place of business at 8900 US Hwy 14, Crystal Lake, Illinois, 60012.

1. McHenry is the owner of the trademark MCC McHENRY COUNTY COLLEGE and Design as used in connection with education services in the nature of courses at the community college level, claims to have used that mark since at least as early as 1968, and is the owner of United States Trademark Registration No. 3365569.

2. KC claims to have used the mark MCC in various combinations in connection with education services at the community college level since at least as early as 1964, has a bona fide intent to use the mark MCC C.R.E.A.T.E. in connection with educational services, namely, providing courses of instruction in the areas of business and entrepreneurship, and arranging of loans. KC is the owner of United States Trademark Application Serial No. 77400572.

3. Both parties believe there is no likelihood of confusion or conflict between the marks and their respective uses as described above. This belief is based upon the differences in the marks, the services, the circumstances under which the purchases are made as well as the fact that the two parties have peacefully coexisted.

4. Both parties agree not to use their marks in a manner which would indicate association with or endorsement by the other party.

5. Each party agrees not to oppose or seek to cancel any application or registration of the other, so long as said application or registration is consistent with the terms of this Agreement.

6. The parties shall cooperate and consult with one another in good faith, and should further developments or conditions suggest to either party the possibility that their respective use of the mark is being confused with the other’s use, the parties will cooperate to eliminate or minimize such possibility, all in view of attempting to carry out the spirit and intent of this Agreement to ensure that no likelihood of confusion between the parties shall occur as a result of their respective uses of the marks.

7. Each party to this Agreement may license or assign its respective rights to its marks.

8. This Agreement may be executed in one or more counterparts, by manual or facsimile signature, each of which shall be deemed to be an original, but together shall constitute one and the same instrument.

9. This Agreement shall be binding upon and inure to the benefit of the parties, and their successors and assigns.

10. In consideration of the foregoing, the parties have each caused this Agreement to be signed (by respective, duly authorized officers or representatives) on the dates set forth adjacent to their respective signatures, the Agreement to be effective upon execution of all parties, the date of which is the latest date set forth below.

Dated : _____

The Junior College District of Metropolitan
Kansas City, Missouri

By: _____

Title: _____

Dated: _____

McHenry County College

By: _____

Title: _____

Destruction of Audio Tape Recordings of the Closed Sessions
of Meetings Occurring On or Before
January 28, 2008

Information:

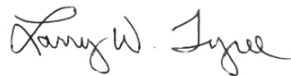
Public Act 93-523 amended the Open Meetings Act to require public bodies in Illinois to keep “verbatim records” of their closed (executive) sessions. The verbatim record needs to be in the form of an audio or video recording. The law provides for the following regarding destruction of the cassette recordings:

- 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 August 28, 2009, of the audio recordings of the Closed Sessions of the December 14, 2006 Facility Planning Meeting, January 22, 2007 Committee of the Whole Meeting, March 19, 2007 Committee of the Whole Meeting, April 23, 2007 Committee of the Whole Meeting, October 4, 2007 Special Board Meeting, and January 28, 2008 Regular Board Meeting.



Larry W. Tyree
Interim President

Personnel Adjustments for Summer 2009
 Transfer and Occupational Courses

Information:

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

Independent/Individualized/Internships

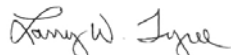
<u>Name</u>	<u>Course</u>	<u>Contact Hours</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
Albamonte, Michael A	AMT230201	6	N	900.00
Blaz, James G	HHP278001	2	N	900.00
Blaz, James G	HHP 279001	10	N	900.00
Carson, Lindsay S	SPA251002	4	N	300.00
Chapman, Joel W	HHP1200501	2	N	75.00
Freelove, Julie A	AOMCLASSES	0	N	63.16
Grandinetti, Phillip	AMT220201	6	N	2,700.00
Grandinetti, Phillip	AMT230201	6	N	900.00
Hand, Arthur James	ART299001	0	N	150.00
Ryan, Debra L	ECE250001	12	N	900.00
Spangenberg, Bruce	HRT 250001	10	N	225.00
Spangenberg, Bruce	HRT250002	10	N	150.00
Vician, Tom J	ART299002	0	N	675.00
Whalen, Elaine A	HHP251001	3	N	225.00

Faculty Non-Teaching Roles

<u>Name</u>	<u>Assignment</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
Lozier, Christopher	Counseling	Y	5,194.91
Maifield, Susan R	Mentor-Executive Dean	N	2,865.37
Moats, Amy	Counseling	N	5,550.16
Moeller, Victor J	Read Placement Essays	N	146.25
Niemi, Eric J	Read Placement Essays	N	175.50
Ochwat, Melissa	Counseling	Y	1,576.85
Poe, Katrine L	Read Placement Essays	N	146.25
Thompson, Doria L	Counseling	N	4,288.76
Zokal, Patricia	Counseling	N	3,009.34

Recommendation:

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



Larry W. Tyree
 Interim President

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

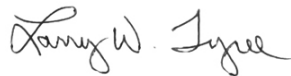
<u>Name</u>	<u>Assignment</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
Eckel, Mark G	Learning Communities Program	N	1,500.00
Hazelgrove, Edward M	Learning Communities Program	N	1,500.00
Skozec, Deborah Ann	Learning Communities Program	N	1,500.00
Takayama, Thomas T	Learning Communities Program	N	1,500.00
Terlep, Diane L	Lead Phi Theta Kappa	N	2,500.00
Thomas, Tammy M	Learning Communities Program	N	1,500.00
Van Sickle, Cynthia	Learning Communities Program	N	1,500.00

Overload

<u>Name</u>	<u>Course</u>	<u>Percent of Overload</u>	<u>Previously Approved \$</u>	<u>\$ Amount</u>
Dow, Beverly D	BIO157099	30.00	N	2,865.37

Recommendation:

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



Larry W. Tyree
 Interim President

Continuing and Professional Education Personnel Considerations for Fall 2009

Information:

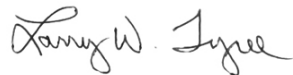
Listed below are instructors to be hired for the Fall 2009 Semester:

<u>Part-time Personnel</u>	<u>Classes and Seminars</u>	<u>These are paid on a per-student basis:</u>	<u>\$ Amount</u>
Lemay-Strass, C	NAN S08 009	Therapy Dogs	15.00
Westerhof, S	NPH S02 009	Digital Photography	75.00
Westerhof, S	NPH S09 010	Digital Photography – Part 2	75.00
<u>Part-time Personnel</u>	<u>Music</u>	<u>These are paid on a per-student basis:</u>	<u>\$ Amount</u>
Bazan, M	NMU C15 001	Private Music – Clarinet	275.00
Bazan, M	NMU C16 001	Private Music – Flute	275.00
Bazan, M	NMU C18 001	Private Music – Saxophone	275.00
Fagiano, S	NMU C03 001	Private Music – Percussion	275.00
Gaughan, P	NMU S02 009	Guitar I – Beginners	25.00
Gaughan, P	NMU S07 010	Guitar II– Advanced Beginners	25.00
Gaughan, P	NMU C08 001	Private Music – Guitar	275.00
Halinski, M	NMU C14 001	Private Music – Bassoon	275.00
Halinski, M	NMU C15 002	Private Music – Clarinet	275.00
Halinski, M	NMU C16 002	Private Music – Flute	275.00
Halinski, M	NMU C17 001	Private Music - Oboe	275.00
Halinski, M	NMU C18 002	Private Music – Saxophone	275.00
Henning, R	NMU C12 001	Private Music – French Horn	275.00
Kang, K	NMU C05 001	Private Music – Cello	275.00
Kvam-Holub, J	NMU C09 001	Private Music – Viola	275.00
Kvam-Holub, J	NMU C10 001	Private Music – Violin	275.00
Kvam-Holub, J	NMU S14 009	String Orchestra	150.00
Lange-Connelly, P	NMU C01 001	Private Music – Pipe Organ	275.00
Ray, C	NMU C07 001	Private Music – Electric Bass	275.00
Reupert, R	NMU C13 001	Private Music – Trumpet	275.00
Sergey, T	NMU C06 001	Private Music – Classical Guitar	275.00
Shaw, N	NMU C11 001	Private Music – Voice	275.00
Singer, T	NMU C02 001	Private Music – Jazz Piano	275.00
Singer, T	NMU C04 001	Private Music – Piano	275.00
Szalaj, S	NMU C11 002	Private Music – Voice	275.00
<u>Full-time Personnel</u>	<u>Classes and Seminars</u>	<u>These are paid on a per-student basis:</u>	<u>\$ Amount</u>
Johnson, H	NPL S14 009	Women’s Self-Defense	5.00
Johnson, H	NPL S31 010	Women’s Self-Defense – Advanced	5.00
Kuhlin, W	NSD S10 010	Rock the Reception	40.00
Neef, W	NPH S01 008	Open Photography Lab	50.00
Neef, W	NPH S01 010	Open Photography Lab	50.00
Neef, W	NPH S06 008	Open Digital Photography Lab	50.00
Neef, W	NPH S06 010	Open Digital Photography Lab	50.00
Neef, W	NPH S05 008	Photo Lab Combination	60.00
Neef, W	NPH S05 010	Photo Lab Combination	60.00

Valdes-Wagner, D	NAN S08 009	Therapy Dogs	15.00
<u>Full-time Personnel</u>	<u>Classes and Seminars</u>	<u>These are paid on an hourly basis:</u>	<u>\$ Amount</u>
Sieber, Susan	NFA S64 009	Silk Painting	27.00
Sieber, Susan	NFA S65 010	Art of Drawing Animals	27.00
Sieber, Susan	NFA S66 011	Mural Design	27.00

Recommendation:

It is recommended that the Board of Trustees approves the employment additions as listed above.



Larry W. Tyree
Interim President

Approval of New and Eliminated Positions

Information:

The Cafeteria has had difficulty retaining qualified personnel in the two part-time positions of Food Production/Services – Grill Cook and Evening Food Production/Services – Grill Cook. A full-time position would allow an individual the opportunity for full-time employment with benefits making them more vested in their position at the College. The full-time position would be funded by the elimination of two part-time positions.

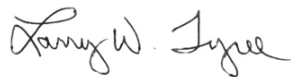
New and Eliminated Positions

<u>Title</u>	<u>Salary Range</u>	<u>Effective Date</u>	<u>FTE</u>
Food Production/Services – Grill Cook Full-Time	*	Upon Hire	1.00
Food Production/Services – Grill Cook Part-Time	3	Immediately	(0.75)
Evening Food Production/Services – Grill Cook Part-Time	3	Immediately	(0.75)
Total Change			<u>(0.50)</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 new and eliminated positions as listed above.



Larry W. Tyree
Interim President

Revision of Position and Appointment
Distance Education Technologist

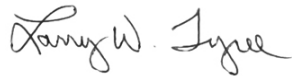
Information:

Due to the changes brought about by the recent organizational review and the need to continue to provide excellent service levels to our faculty and students, the decision has been made to eliminate the Media Development and Technology Technician position and replace it with a Distance Education Technologist.

It was determined that John Fillicaro, Media Development and Technology Technician, has been performing more than 50% of the duties of the Distance Education Technologist. Therefore, according to the MCCSC contract, John Fillicaro has been selected to fill this position.

Recommendation:

It is recommended that the Board of Trustees approves the professional position of Distance Education Technologist. It is further recommended that the Board of Trustees approves the selection of John Fillicaro for this position, effective September 1, 2009, at the same salary and benefits.



Larry W. Tyree
Interim President

Appointment of Coaching Staff

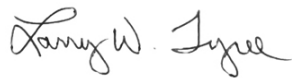
Information:

Listed below is a coach to be hired for the 2009–2010 school 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>
James Summaria	Fall - Softball	Assistant	321.56	New

Recommendation:

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



Larry W. Tyree
Interim President

Appointment of Replacement
Administrative Assistant to the Vice President and Assistant Vice President
of Academic and Student Affairs

Information:

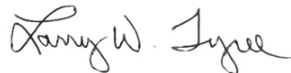
The retirement of Deb Gallo, effective June 30, 2009, created a vacancy for the full-time professional position of Administrative Assistant to the Vice President and Assistant Vice President of Academic and Student Affairs. Linda Christopher has been recommended to fill this position. Ms. Christopher has a Bachelor of Social Work, University of Illinois-Chicago, Chicago, IL. Her experience is as follows:

2006 – Present	Executive Assistant Medcor, Inc., McHenry, IL
2006 – 2004	Chiropractic Assistant Cornerstone Health, Crystal Lake, IL
2001 – 2004	Administrative Assistant Avid Supply, Inc., Crystal Lake, IL
1990 – 1997	Administrative Assistant Avesta Sheffield, Inc. N.A., Schaumburg, IL

Sixty-four applications were received, and the search committee interviewed four candidates.

Recommendation:

It is recommended that the Board of Trustees approves the appointment of Linda Christopher to the professional position of Administrative Assistant to the Vice President and Assistant Vice President of Academic and Student Affairs, effective August 31, 2009, at a salary of \$34,245.21 (based on the 12-month salary of \$41,000.00).



Larry W. Tyree
Interim President

Professional Range	Minimum Salary	Midpoint Salary	Maximum Salary	Current Salary	Salary Offer	Salary of Replaced Employee
10	\$38,136.00	\$54,344.00	\$70,552.00	Not Applicable	\$41,000.00	\$46,968.48

POSITION: **ADMINISTRATIVE ASSISTANT TO THE VICE PRESIDENT AND ASSISTANT VICE PRESIDENT OF ACADEMIC AND STUDENT AFFAIRS**

CLASSIFICATION: Professional (Exempt from MCCSC)

WORK YEAR: 12 Months

PRIMARY PURPOSE: To perform confidential administrative assistant duties for the Vice President and Assistant Vice President of Academic and Student Affairs.

ESSENTIAL JOB FUNCTIONS:

- Provide confidential support to the Vice President and Assistant Vice President of Academic and Student Affairs.
- Organize and carry out specific purpose studies.
- Organize and carry out work plans to accomplish a variety of tasks associated with: Accreditation; the Vice President's Academic Council [VPAC] (to include the dissemination of VPAC meeting minutes and maintenance of the website for posting minutes); the Faculty Contract; Department Chairs, Faculty, and any meeting/s relevant to the Vice President and Assistant Vice President.
- Assist the Assistant Vice President to organize and carryout work plans and tasks associated with the: Accountability Report; Program Review Process; Results Report; Underrepresented Group Report; College Catalog; Credit Schedules; and the Student Awards Ceremony.
- Develop and maintain a working familiarity with the College Strategic Plan and related activities.
- Maintain an up-to-date central filing system.
- Provide support and assistance as necessary for the preparation and maintenance of: Board Reports; development and updates of various publications; Notification of Assignments; travel documents and arrangements (travel arrangements for not only the Vice President and Assistant Vice President, but faculty, staff, and other administrators for Academic and Student Affairs related conferences/workshops/meetings), and internal and external meetings.
- Provide assistance with CAPC related functions such as: course changes in the mainframe; development of agendas for CAPC and the standing committee CD&R; act as recording secretary at CAPC full council meetings; act as recording secretary at CD&R standing committee meetings; set-up and attend CAPC meetings, retreat, and all CAPC related activities; disseminate CAPC and the standing committee meeting minutes and maintain the website for posting minutes and work with the Office of the President in website [InsideMCC] maintenance for related information; and initiate actions with state agencies as determined by committee decisions.

**ADMINISTRATIVE ASSISTANT TO THE VICE PRESIDENT AND ASSISTANT
VICE PRESIDENT OF ACADEMIC AND STUDENT AFFAIRS – Page 2**

ESSENTIAL JOB FUNCTIONS:

- Maintain and update, as necessary: forms for New Course Proposals; New Curriculum Proposals; Cross-Listed Course Proposals; Notification of Change in Course Information; and Notification of Change in Curriculum Information.
- In support of instructional programs maintain college record keeping systems and prepare, maintain, and disseminate information to appropriate staff regarding: Minimum Qualifications; Master Seniority List for tenured faculty; Lab and Equipment Usage Fee reports; Academic Calendar; Academic Educational Three-Year Plan; New Faculty Orientation; Newly Tenured Faculty; Faculty Evaluation Schedule; Faculty of the Year Program; and Final Exam Schedule.
- Maintain up-to-date records of all course outlines, syllabi, and IAI/articulation, etc.
- Serve as Administrator for the E-Syllabus Database: authorize users for the database; provide assistance to database users; manage the records within the database; and directly work with Academic Computing personnel in conjunction with database activities.
- Provide leadership and support for Academic and Student Affairs support positions such as Administrative Assistants and Division Secretaries to facilitate communication and planning.
- Assist in planning, developing, and monitoring Academic and Student Affairs administrative budgets.
- Serve as a liaison, as appropriate, with external agencies and prepare necessary forms and reports.
- Serve as office representative at College meetings, professional meetings, seminars and workshops as requested.
- Provide daily direction to the office Secretary.
- Perform other duties as assigned by immediate supervisor.

SUPERVISION: Under direct supervision of the Vice President of Academic and Student Affairs.

MINIMUM POSITION QUALIFICATIONS:

EDUCATION: Associate's Degree or equivalent required; Bachelor's Degree preferred.

EXPERIENCE:

Three or more years related experience. Working knowledge of data gathering techniques preferred.

**ADMINISTRATIVE ASSISTANT TO THE VICE PRESIDENT AND ASSISTANT
VICE PRESIDENT OF ACADEMIC AND STUDENT AFFAIRS – Page 3**

SKILLS AND ABILITIES:

- Mainframe data entry and retrieval.
- PC skills, such as Word, Excel, PowerPoint, and Internet.
- Demonstrated ability to handle confidential information with discretion.
- Demonstrated ability to meet deadlines and handle multiple assignments simultaneously.
- Organizational and planning skills.
- Detail oriented.
- Written and oral communication.
- Self-starter, self-directed.
- Strong interpersonal skills.
- Professional image and demeanor.
- Maturity.
- Ability to work under pressure.
- People and service oriented.
- Ability to effectively communicate with individuals at all levels of influence.
- Flexible and open to new ideas and approaches.

REVISED: April 2009

Appointment of Replacement
Administrative Assistant to the Executive Dean of Career and Technical Education

Information:

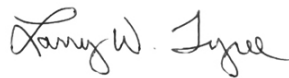
The appointment of Claudia Terrones to the position of Coordinator of Personal Development Programs, effective July 1, 2009, created a vacancy for the full-time professional position of Administrative Assistant to the Executive Dean of Career and Technical Education. Julie Nordholz has been recommended to fill this position. Ms. Nordholz has an Associate of Applied Science in Early Childhood Education from McHenry County College, Crystal Lake, IL. Her experience is as follows:

- | | |
|----------------|---|
| 1998 – Present | Division Secretary, Career and Technical Education (2003 – Present)
Preschool Teacher (2001 – 2003)
Adult Education Secretary (1998 – 2001)
McHenry County College, Crystal Lake, IL |
| 1985 – 1997 | Customer Support Representative (1994 – 1997)
Parts Specialist (1993 – 1994)
Customer Relations Representative (1991 – 1992)
Sales Support Representative (1990 – 1991)
Litigation Specialist (1985 – 1990)
Sun Electric Corporation, Crystal Lake, IL |

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

Recommendation:

It is recommended that the Board of Trustees approves the appointment of Julie Nordholz to the professional position of Administrative Assistant to the Executive Dean of Career and Technical Education, effective August 28, 2009, at a salary of \$33,647.13 (based on a 12-month salary of \$40,100.00).



Larry W. Tyree
Interim President

Professional Range	Minimum Salary	Midpoint Salary	Maximum Salary	Current Salary	Salary Offer	Salary of Replaced Employee
8	\$32,856.00	\$46,820.00	\$60,784.00	\$39,302.52	\$40,100.00	\$51,804.86

POSITION: **ADMINISTRATIVE ASSISTANT TO THE EXECUTIVE DEAN OF CAREER AND TECHNICAL EDUCATION**

CLASSIFICATION: Professional

WORK YEAR: 12 Months

PRIMARY PURPOSE: To assist the Executive Dean and the department chairs within the CTE division in carrying out administrative responsibilities.

ESSENTIAL JOB FUNCTIONS:

- Provide confidential administrative support to the Executive Dean and the Department Chairs within the CTE Division.
 - Create documents and forms, compose written correspondence, develop and maintain files, process confidential information.
 - Entry and retrieval of mainframe computer operations and disseminate information as required.
 - Process and maintain divisional records regarding requisitions, purchase orders, travel vouchers, and supplies.
 - Serve as a resource and primary contact for the Executive Dean and division Department Chairs.
- Provide divisional coordination of the credit schedule process.
- Assist in the planning, research, and development of projects, and new programs and courses.
- Assume responsibility for the planning, research, and development of special projects.
- Assist the Executive Dean with grant activities as needed.
- Assist in planning, developing, and monitoring the annual budget.
- Work with Department Chairs and Divisional secretary to develop and/monitor the following:
 - Calculation and preparation of contracts.
 - Contracts with outside agencies.
 - Preparation of Board Reports.
 - Semester course schedules.
 - Book orders.
 - Load sheets.
 - Maintain files of faculty schedules, office hours, and course syllabi.
 - Maintain file of Advisory and other committees.
 - Maintain official records and files.
 - Provide information and assistance to the public, staff, and students relevant to institutional programs.
 - Coordinate all National Occupational Competency Testing Institute (NOCTI) examinations with Department Chairs, Instructors and the institution.
 - Train appropriate staff to assist with NOCTI testing.

**ADMINISTRATIVE ASSISTANT TO THE EXECUTIVE DEAN OF CAREER
AND TECHNICAL EDUCATION – Page 2**

ESSENTIAL JOB FUNCTIONS:

- Arrange internal and external meetings and travel plan vouchers for the Executive Dean.
- Provide support at Division and Department Chair meetings by taking minutes and preparing materials for meetings.
- Coordinate visits to local area high schools for recruiting.
- Serve as divisional representative at cross-divisional meetings, professional meetings, seminars, and workshops as requested.
- Establish and maintain internal and external communications supportive of the Executive Dean's role.
- Serve as office coordinator for clerical staff and clerical activities.
 - Responsible for ordering supplies.
 - Coordinate office coverage for sick days, personal leave, and vacations.
- Additional duties as assigned by immediate supervisor.

SUPERVISION: Under the direct supervision of the Executive Dean of Career and Technical Education. Provide training and daily direction for full and part-time classified office staff and office student employees.

MINIMUM POSITION QUALIFICATIONS:

EDUCATION: Associate's Degree or equivalent required; Bachelor's Degree preferred.

EXPERIENCE: Four or more years related experience.

SKILLS AND ABILITIES:

- Mainframe data entry and retrieval.
- PC skills utilizing Microsoft Office 2007.
- Organizational and planning skills.
- Ability to work confidentially and discretely.
- Detail oriented.
- Written and oral communication.
- Self-starter, self-directed.
- Professional image and demeanor and maturity.
- Ability to work under pressure and independently.
- Ability to work with many different clientele groups, both internal and external.
- People and service oriented.
- Ability to effectively communicate with individuals at all levels of influence.
- Ability to multi-task.

REVISED: June 2009

Appointment of Replacement
Network Technician

Information:

The appointment of Christine Perkins to the position of Senior Network Technician, effective June 1, 2009, created a vacancy for the full-time professional position of Network Technician. Johnathon Poprawski has been recommended to fill this position. Mr. Poprawski has an Associate Degree in Applied Science from the College of Lake County, Grayslake, IL. His experience is as follows:

- 2000 – 2009 Network Engineer
Nuway Speaker Products, Antioch, IL

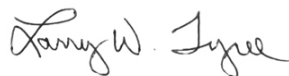
- 1998 – 2000 Affiliate Support Team (1999 – 2000)
Service Center Rollout Team (1998 – 1999)
Northern Trust Bank, Chicago, IL

- 1999 – 1999 Help Desk Support
Takeda Pharmaceuticals, Lincolnshire, IL

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

Recommendation:

It is recommended that the Board of Trustees approves the appointment of Johnathon Poprawski to the professional position of Network Technician, effective August 31, 2009, at a salary of \$31,739.46 (based on a 12-month salary of \$38,000.00).



Larry W. Tyree
Interim President

Professional Range	Minimum Salary	Midpoint Salary	Maximum Salary	Current Salary	Salary Offer	Salary of Replaced Employee
9	\$35,497.00	\$50,583.00	\$65,669.00	Not Applicable	\$38,000.00	\$36,500.00

POSITION: NETWORK TECHNICIAN

CLASSIFICATION: Professional

WORK YEAR: 12 Months

WORK WEEK: Will be scheduled to work during the evening and/or weekend on a regular basis.

PRIMARY PURPOSE: Maintain the network resources of the College.

ESSENTIAL JOB FUNCTIONS:

- Ensure the stable performance, integrity, and security of the College network. Adjust system parameters as directed by supervisor.
- Modify network structures and test modifications required to support changed or new applications as directed by supervisor.
- Install and maintain hardware and software on server, PC or Macintosh platforms.
- Install and maintain microcomputer peripheral equipment.
- Provide assistance and application training to the IS staff concerning the network or other applications.
- Perform NAS/SAN (network attached storage/storage area network) management as directed by supervisor.
- Configure and maintain network printing environment.
- Maintain the virtualized server environment as directed by supervisor.
- Perform network switch configuration and maintenance as directed by supervisor.
- Perform intrusion prevention and detection tasks as directed by supervisor.
- Work with vendors on contract and maintenance agreements as required.
- Perform firewall management tasks as directed by supervisor.
- Manage projects, coordinating with end-user services, computing services, and communications technologies, as directed by supervisor.
- Implement, maintain, and document information security procedures and processes as directed by supervisor.
- Manage “Test Bed” environments as directed by supervisor.
- Manage and monitor network operations center components as directed by supervisor.
- Regularly perform network documentation.
- Provide timely feedback concerning installation/repair requests to end users.
- Provide technical support to the Help Desk and computer labs.
- Additional duties as assigned by immediate supervisor.

SUPERVISION: Under the direct supervision of the Director of Network Services.

MINIMUM POSITION QUALIFICATIONS:

EDUCATION:

- Associate's Degree in CIS or equivalent.

EXPERIENCE:

- Two years experience with the following:
 - In medium to large size network environment.
 - Network switches.
 - Firewall.
 - TCP/IP.
 - Microcomputer hardware and software systems.
- DOS, Windows XP, 2000/2003 Linux preferred, VMWare preferred, and Macintosh 10.x operating systems preferred.
- Working knowledge of scripting and MS Office products.

SKILLS AND ABILITIES:

- Proficient in the use of network operating systems.
- Demonstrated proficiency in written and verbal communication.
- Demonstrated ability to support end users.
- Responsible, self-directed.
- Ability to work with minimum supervision and direction.
- Well organized and goal oriented.
- Commitment to the customer service nature of the position.

REVIEW: May 2008
ISSUED: February 2001

Appointment of Replacement
Communications Technician/Telecom Specialist

Information:

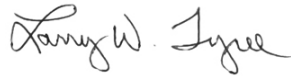
The extended leave of an employee has created a permanent vacancy for the full-time professional position of Communications Technician/Telecom Specialist. Sean Booe has been recommended to fill this position. His experience is as follows:

1989 – 2008	Senior Telecommunications Technician (2002 – 2008) Assistant Facilities Manager (1998 – 2002) Supervisor, Office Services (1995 – 1998) Senior Office Aid (1991 – 1994) Office Aid (1989 – 1991) General Growth Properties, Inc., Chicago, IL
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Fifty-four applications were received, and the search committee interviewed seven candidates.

Recommendation:

It is recommended that the Board of Trustees approves the appointment of Sean Booe to the professional position of Communications Technician/Telecom Specialist, effective August 31, 2009, at a salary of \$31,488.89 (based on a 12-month salary of \$37,700.00).



Larry W. Tyree
Interim President

Professional Range	Minimum Salary	Midpoint Salary	Maximum Salary	Current Salary	Salary Offer	Salary of Replaced Employee
9	\$35,497.00	\$50,583.00	\$65,669.00	Not Applicable	\$37,700.00	\$45,316.40

POSITION: **COMMUNICATIONS TECHNICIAN/TELECOM SPECIALIST**

CLASSIFICATION: Professional

WORK YEAR: 12 Months

WORK WEEK: Flexible Scheduling. Typical: 7:30 a.m. to 4:00 p.m.; (evening and weekend hours occasionally required).

PRIMARY PURPOSE: As Communications Technician, provides integral technical support to faculty, staff, and community in areas including classroom presentation equipment, sound systems, video systems, media duplication and circulation, etc. As Telecom Specialist, provides system administration of critical voice and security systems, structured cabling for voice and data, and end-user support of telephones.

ESSENTIAL JOB FUNCTIONS:

- Administer critical in-house voice communications systems operation as needed to provide support for daily operation. Moves, adds, and makes changes for customers, and maintains accurate database for these systems.
- Provide primary response to help desk requests for telephone user support issues.
- Provide system administration for Video Surveillance, Digital Signage, PA, and other emergency communications systems.
- Provide backup support for administration of mass notification system.
- Cooperatively cover hours of operation within the department for support of other systems including classrooms, equipment distribution, and Conference Center operations.
- Troubleshoot, problem solve, and provide preventative maintenance for AV equipment.
- Meet with department heads and/or end users, and coordinate time and materials needed to complete projects, assuming the role of project foreman for all voice and data wiring projects.
- Serve as primary position for updating and maintaining E911 database of user and location information for the telephone system, working with the County PSAP (Public Safety Access Point).
- Provide backup expertise in PBX, voicemail, and campus wiring to Director of Communications Technologies.
- Troubleshoot telephone and wiring problems using specialized test equipment and systems knowledge. Replace phones and/or jacks where needed.
- Install circuit cards, telephones, software, and hardware upgrades to telephone systems.
- Maintain current knowledge and certification related to Category 5 and 6 wiring installation practices and PBX and voicemail systems.
- Assist the Director in the proper design of communications systems. This may include designing scripts, ESPs, emergency recordings, disaster recovery, etc.

ESSENTIAL JOB FUNCTIONS:

- Work with Director to budget for new and replacement telephone, wiring infrastructure, and AV equipment.
- Provide faculty and staff training in the use of smart classrooms and other AV equipment.
- Perform all other duties when necessary of the Communications Technicians.
- Additional duties as assigned by immediate supervisor.

SUPERVISION: Under direct supervision of the Director of Communications Technologies.

MINIMUM POSITION QUALIFICATIONS:

EDUCATION:

High school diploma plus additional specialized training. Associate's Degree in a field of Telecommunications Technology, Information Technology, or Electronics preferred, or equivalent job related experience.

EXPERIENCE:

Minimum two years experience in work related to three or more of the following:

- PBX and Voicemail administrations including moves, additions, and changes.
- Voice and data cabling installation experience.
- Networking infrastructure best practices and regulations.
- Operating AV, telecommunications, and media equipment.
- Direct end-user support in training and assistance with technology.
- Technology in education/instruction environment.

SKILLS AND ABILITIES:

- Ability to represent the department with a professional and courteous attitude toward customers.
- Ability to establish good inter- and intra- department relationships.
- Mechanical aptitude.
- Physical endurance needed to install cabling.
- Ability to climb ladder, kneel, bend, and stoop.
- Ability to safely lift up to 50 pounds.
- Fine motor skills needed for punch down and termination of cables.
- Excellent project management skills.
- Proficient knowledge of telephone, audio visual, microcomputer, and telecommunication equipment.
- Effective organizational, communication, and problem-solving skills.

SKILLS AND ABILITIES:

- Self-directed and responsible.
- Reliable.
- Cooperative.
- Ability to work flexible hours as needed.
- Ability to work with minimum supervision.

CERTIFICATIONS:

- Vendor specific MAC certification on PBX system preferred; required within 6 months of hire.
- Current certification of wiring and component vendor preferred; required within 6 months of hire.

REVISED: June 2009

Appointment of Replacement
Coordinator of Contract Training

Information:

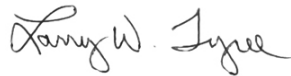
The resignation of Timothy Merkel, effective April 17, 2009, created a vacancy for the full-time professional position of Coordinator of Contract Training. Michael Dougherty has been recommended to fill this position. Mr. Dougherty has a Master of Arts in Counseling and Organizational Psychology from Adler School of Professional Psychology, Chicago, IL, and a Bachelor of Arts in Psychology from DePaul University, Chicago, IL. His experience is as follows:

2006 – Present	Owner/Operator Greenlight Recycling, Crystal Lake, IL
2005 – 2006	Sales Representative Acme Refining, Chicago, IL
2004 – 2005	Adjunct Instructor Prairie State College, Chicago Heights, IL
2003 – 2005	Pharmaceutical Sales Representative Ortho McNeil, Chicago, IL
1998 – 2003	Sales Representative Industrial Pharmaceutical Resources, Inc, Bartlett, IL

Twenty-four applications were received, and the search committee interviewed five candidates.

Recommendation:

It is recommended that the Board of Trustees approves the appointment of Michael Dougherty to the professional position of Coordinator of Contract Training, effective August 31, 2009, at a salary of \$31,488.89 (based on the 12-month salary of \$37,700.00).



Larry W. Tyree
Interim President

Professional Range	Minimum Salary	Midpoint Salary	Maximum Salary	Current Salary	Salary Offer	Salary of Replaced Employee
9	\$35,497.00	\$50,583.00	\$65,669.00	Not Applicable	\$37,700.00	37,347.00

POSITION: **COORDINATOR OF CONTRACT TRAINING**

CLASSIFICATION: Professional

WORK YEAR: 12 Months

PRIMARY PURPOSE: Coordination of Customized Contract Workforce Development Training offered through the Center for Corporate Training.

ESSENTIAL JOB FUNCTIONS:

- Consult with corporate clients to identify training and consulting needs, select appropriate training or consulting partner, and develop solutions in cooperation with trainers, consultants and instructional designers working with the Center for Corporate Training.
- Negotiate contract details with client and trainer/consultant.
- Initiate contract documentation for client and trainer/consultant; submit to Director of Corporate Training and Business Development for approval.
- Manage logistics of training/consulting engagement, including preparation and delivery of instructional materials and mobile computer lab as necessary.
- Research and provide input on new training programs and consulting services to serve customers.
- Prepare and present informational briefings and public presentations regarding Center for Corporate Training services, within the community, state-wide and nationally.
- Provide support, planning and coordination for training grants.
- Coordinate marketing and sales efforts with Center for Corporate Training Business Solutions Coordinator.
- Attend as Center for Corporate Training/Shah Center representative: Chamber meetings, organization meetings, committee meetings, conference, seminars and functions as needed to maintain positive relationships and to keep current with local business and industry needs.
- Communicate and collaborate with other MCC credit and non-credit programs to meet customer needs.
- Maintain contact with advisory groups to ensure that training needs are being met and verify that marketing strategies are effective.
- Facilitate and analyze post training assessment following the conclusion of training engagement.
- Provide daily direction for Contract Training Assistant.
- Provide input for internal marketing programs and quarterly Catalyst Publication.
Prepare and submit financial reports on a monthly basis.
- Additional duties as assigned by immediate supervisor.

SUPERVISION: Report directly to Executive Director of Shah Center Programs.

MINIMUM POSITION QUALIFICATIONS:

EDUCATION: Bachelor's Degree in related field.

EXPERIENCE:

- Demonstrated success through business and industry experience.
- Public speaking and presentation development.
- Demonstrated success in relationship retention with customers.

SKILLS AND ABILITIES:

- Strong oral and written communication skills.
- Ability to relate to all levels of management and employees.
- Proficient in MS Office Suite (Outlook, Word, Excel, Access, and PowerPoint) and Internet navigation skills.
- Strong organizational skills, detail oriented.
- Ability to prioritize and manage multiple tasks to meet deadlines.
- Team player, work effectively with others.
- Ability to work independently and under pressure.
- Ability to establish and maintain relationships.
- Ability to travel (overnight) occasionally.
- Ability to travel daily to local businesses and/or organizations utilizing personal transportation.

REVISED: April 2009

Salary/Advanced Placement Adjustments

Information:

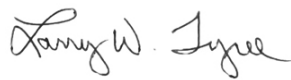
- I. The agreement between the Board of Trustees, McHenry County College, Community College District #528 and the McHenry County College Faculty Association includes an advanced placement adjustment each time a full-time faculty member obtains 15 additional hours of pre-approved course work. Tamela Kostos and Elaine Whalen qualify for such an adjustment at this time.

	<u>2009-2010 Placement and Salary</u>	<u>Adjusted 2009-2010 Placement and Salary</u>
Tamela Kostos	Lane 5, Step 14 \$87,460.50	Lane 6, Step 15 \$94,932.00
Elaine Whalen	Lane 4, Step 6 \$65,046.00	Lane 5, Step 6 \$68,122.50

- 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, Michael Riley qualifies for his first adjustment; Maricella Garza qualifies for her second adjustment; Ann Karman qualifies for her third adjustment; and Jonna Kivisto qualifies for her fourth adjustment at this time.

Recommendation:

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



Larry W. Tyree
Interim President

Chargeback and Joint Agreement Summary Report
For Fiscal Year 2009

Area community college students sometimes find that the college in their district does not offer the program in which they wish to enroll. The community college system provides such students the opportunity to enroll in a college outside the student’s resident district under chargeback and joint agreement provisions.

A joint agreement is an agreement between McHenry County College and other institutions to allow students to enroll in an approved occupational degree or certificate program not offered at MCC. The student attends at another college and is charged at that institution’s in-district rate. Under this arrangement, no money is exchanged or reimbursed between the institutions.

A chargeback is an approved contractual agreement issued by a student’s in-district community college allowing the student to participate in a program at another institution when no joint agreement exists. The student attends the college offering the program at the in-district rate of that college. The student’s in-district college then reimburses the out-of-district institution the difference between the in-district rate and the out-of-district rate on a credit hour basis.

The following report summarizes chargeback and joint agreement activity for the 2009 fiscal year.

McHenry County College district students attending other colleges on Chargeback:

Number of students	Number of Credit Hours	Total Paid
44	254	\$42,847.11

Out-of-district students attending McHenry County College on Chargeback:

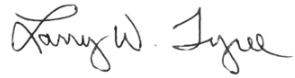
Number of students	Number of Credit Hours	Total Received
5	30	\$5,792.86

McHenry County College district students attending other colleges on Joint Agreement:

Semester	Number of students	Number of Credit Hours
Summer 2008	134	612.5
Fall 2008	324	2936
Spring 2009	<u>316</u>	<u>2767.5</u>
Total	774	6,316

Out-of-district students attending McHenry County College on Joint Agreement:

Semester	Number of students	Number of Credit Hours
Summer 2008	6	21
Fall 2008	16	82
Spring 2009	<u>14</u>	<u>126.2</u>
Total	36	229.2



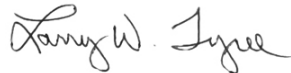
Larry W. Tyree
Interim President

Associate of Arts in Teaching Special Education
Baccalaureate Transfer Degree

Information:

McHenry County College has received approval from Illinois Community College Board and Illinois Board of Higher Education to offer the Associate's of Arts in Teaching (AAT) Special Education Baccalaureate Transfer Degree. This is the first education degree offered by MCC. The 61-64 credit hour degree consists of general education and existing courses in the EDU Department.

The purpose of the AAT Special Education Baccalaureate Transfer Degree is threefold. First, Special Education is a critical shortage area in the state and nation's public schools. The goal is to increase the number of qualified applicants in the education pool who have an interest in this content area. Secondly, this degree will allow students to enter a four-year senior institution with the same standing as the native students. Finally, students who complete the AAT Special Education Baccalaureate Transfer Degree will have successfully taken and passed the Illinois Test of Basic Skills (an entrance requirement in all of the state schools of education) and will have been introduced to the Illinois Professional Teaching Standards. This degree will prepare students to pursue their studies in either elementary or secondary education.



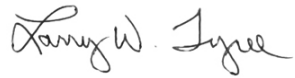
Larry W. Tyree
Interim President

McHenry County College

Information Report
August 27, 2009

Quarterly Report on Grants

Attached is a detailed quarterly report of FY 2009 Federal, State and Private Grants as of June 30, 2009, with comparisons for the prior year.

A handwritten signature in cursive script that reads "Larry W. Tyree".

Larry W. Tyree
Interim President

Grants - Fiscal Year 2009

Cost Center	Administrator	Grant Award	Match	Grant Expenditures as of June 30, 2009	Unexpended Balance
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FEDERAL

CWS 2009

Source: Department of Education CFDA # 84.033 Fund 8 Devenny \$ 50,017 N/A \$ 50,017 -
 Purpose: To provide funds to students by providing employment opportunities on campus.

PELL 2009

Source: Department of Education CFDA #84.063 Fund 8 Devenny 1,929,225 N/A 1,929,225 -
 Purpose: To provide funds to full and part time students enrolled in credit programs.

SEOG 2009

Source: Department of Education CFDA #84.007 Fund 8 Devenny 36,000 N/A 36,000 -
 Purpose: To provide funds to students enrolled in credit programs with the highest need.

Workforce Investment Act

Source: ICCB CFDA #17.255 0613-613 Capalbo 57,008 N/A 57,008 -
 Purpose: To provide unemployed individuals with funds to assist in obtaining vocational training.

Perkins IV Postsecondary Basic

Source: ICCB CFDA #84.048 0634-634 Capalbo 148,035 N/A 148,035 -
 Purpose: To increase response to local programs, integrate academic and vocational skills development, support services for special populations and improve linkages between secondary and postsecondary institutions.

Grants - Fiscal Year 2009

	Cost Center	Administrator	Grant Award	Match	Grant Expenditures as of June 30, 2009	Unexpended Balance	
CTE Regional Collaborative							
Source: ICCB	CFDA #84.048	0635-632	Capalbo	6,000	N/A	6,000	-
Purpose: To support regional collaboratives and support the creation and steering of new Regional Collaboratives.							
Federal Basic Adult Education							
Source: ICCB	CFDA #84.002	0619-660	Clute	132,497	N/A	132,497	-
Purpose: To support instruction of Adult Education and Literacy.							
English Literacy/Civics							
Source: ICCB	CFDA #84.00	0619-665	Clute	22,964	N/A	22,964	-
Purpose: To support instruction of Adult Education regarding the United States and local government systems.							
Small Business Development Center							
Source: (DCEO) Department of Commerce and Economic Opportunity	CFDA #59.037	0631-631	Jones	36,000	N/A	36,000	-
Purpose: To provide basic business consulting and training, attract minority businesses and entrepreneurs, and job training.				36,000	N/A	36,000	-
* Grant Period: Jan. 08 - Dec. 08							
* Grant Period: Jan. 09 - Dec. 09							
COPS Technology Program Grant							
Source: U.S. Department of Justice	CFDA #16.710	618-620	Moylan	49,750	N/A	49,750	-
Purpose: To provide funding for security enhancements on MCC's Campus.							
Grant Period December 26, 2007 - December 25, 2010							

Grants - Fiscal Year 2009

	Cost Center	Administrator	Grant Award	Match	Grant Expenditures as of June 30, 2009	Unexpended Balance	
CEE Tech Prep Transit Grant							
Source: McHenry County Cooperative for Employment Education	CFDA #84.243	0638-638	Capalbo	42,000	N/A	42,000	-
Purpose: To provide viable alternatives to students through partnering with employers, marketing of programs, integrated course sequences and work-based learning.							
CTE Innovation Grant							
Source: ICCB	CFDA #84.048	0635-636	Capalbo	15,509	N/A	15,509	-
Purpose: To provide resources to help enhance innovative Career and Technical Education programs within the community college system.							
CTE Regional Collaborative							
Source: ICCB	CFDA #84.048	0635-632	Capalbo	6,000	N/A	6,000	-
Purpose: To support regional collaboratives and support the creation and steering of new Regional Collaboratives.							
American Heritage Preservation Grant							
Source: Institute of Museum and Library Services	CFDA #45.303	0621-625	Lang	3,000	N/A	-	3,000
Purpose: To improve environmental conditions in the library in order to properly house the portrait and print collection.							

* Grant Period: March 1, 2009 - February 28, 2010

Grants - Fiscal Year 2009

Cost Center	Administrator	Grant Award	Match	Grant Expenditures as of June 30, 2009	Unexpended Balance
SUBTOTAL Federal Grants - June 30, 2009		\$ 2,570,005		\$ 2,567,005	\$ 3,000
Fiscal Year 2008 Federal Grants - June 30, 2008		\$ 2,199,170		\$ 2,193,359	\$ 5,811

STATE

MAP 2009

Source: Illinois Student Assistance Commission
 Purpose: To provide funds to Illinois students enrolled in credit programs with financial need.

Fund 1	Devenny	568,973	N/A	568,973	-
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Workforce Preparation Grant

Source: ICCB
 Purpose: To provide funding for employment training services and assistance in commercial and industrial expansion and/or retention through various activities.

0630-630	Jones	53,743	N/A	53,743	-
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Employer Training Investment Program

Source: (DCEO) Department of Commerce and Economic Opportunity
 Purpose: To provide funding for employment training in skills necessary to enable companies to establish, maintain or expand into new export markets.
 * Grant Period: July 1, 2008 - December 31, 2009

0643-643	Jones	123,675	N/A	123,675	-
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State Basic Adult Education 54V

Source: ICCB
 Purpose: To support instruction of Adult Education and Literacy.

0619-662	Clute	130,221	N/A	130,221	-
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State Performance

Source: ICCB
 Purpose: To help meet performance standards in Adult Education programs.

0657-657	Clute	120,086	N/A	120,086	-
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Grants - Fiscal Year 2009

	Cost Center	Administrator	Grant Award	Match	Grant Expenditures as of June 30, 2009	Unexpended Balance
<p>Community Literacy Program Source: Secretary of State Purpose: To develop a full-time literacy program and train and support volunteer literacy tutors.</p>	0621-621	Clute	48,000	N/A	48,000	-
<p>Illinois Incentive for Access Source: Illinois Student Assistance Commission Purpose: To provide up to \$500 to freshmen students who have a zero expected family contribution.</p>	0631-601	Devenny	42,000	N/A	42,000	-
<p>CTE Program Improvement Source: ICCB Purpose: To purchase instructional equipment for vocational education programs.</p>	0645-645	Capalbo	11,302	N/A	11,302	-
<p>Gateways to Opportunity Grant Source: Illinois Department of Human Services Purpose: To pilot the development and implementation of two new credentials in the field of early care and education: the Illinois Early Care & Education Core Credential and the Illinois Infant Toddler Credential. * Grant Period: January 1, 2007 - November 30, 2008</p>	0669-672	Linder	4,000	N/A	4,000	-

Grants - Fiscal Year 2009

	Cost Center	Administrator	Grant Award	Match	Grant Expenditures as of June 30, 2009	Unexpended Balance	
Illinois Cooperative Work Study Grant I							
Source: IBHE	0615-614	Falco	10,500	N/A	9,600	900	
Purpose: To strengthen ties to industry partners while expanding internship and employment opportunities for students in the automotive program.							
*Grant Period: June 3, 2008 - June 30, 2009							
Illinois Cooperative Work Study Grant II							
Source: IBHE	0615-617	Falco	8,963	N/A	-	8,963	
Purpose: To strengthen ties to industry partners while expanding internship and employment opportunities for students in the automotive program.							
*Grant Period: Jan 27, 2009 - June 27, 2010							
Shifting Gears Grant							
Source: ICCB/Joyce Foundation	SG52808	0619-640	Koehler	77,319	N/A	77,319	-
Purpose: To test pilot an innovative bridge program to prepare aspiring workers for a career in manufacturing.							
Family Violence Grant							
	0644-648	Koehler	11,541	N/A	11,541	-	
Purpose: To set up the 22nd Circuit Family violence Coordinating Council and hire a part-time Local Council Coordinator.	0644-647	Koehler	19,500	N/A	8,681	10,819	
* Grant Period: January 1, 2008 - December 31, 2008							
* Grant Period: January 1, 2009 - December 31, 2009							
SUBTOTAL State Grants - June 30, 2009			\$ 1,229,823		\$ 1,209,141	20,682	
Fiscal Year 2008 State Grants -June 30, 2008			\$ 1,258,606		\$ 1,233,724	24,882	

Grants - Fiscal Year 2009

Cost Center	Administrator	Grant Award	Match	Grant Expenditures as of June 30, 2009	Unexpended Balance
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PRIVATE

McCormick Tribune Grant

Source: Chicago Tribune Charities
 Purpose: To pay a program assistant to recruit and organize 25-30 volunteer adult literacy tutors and coordinate other support services such as day care for the additional ESL and ABE/GED.

0675-160	Clute	10,000	N/A	10,000	-
SUBTOTAL Private Grants - June 30, 2009		\$ 10,000		\$ 10,000	\$ -
Fiscal Year 2008 Private Grants - June 30, 2008		\$ 143,282		\$ 64,037	\$ 79,245
TOTAL ALL GRANTS - June 30, 2009		\$ 3,809,828		\$ 3,786,146	\$ 23,682

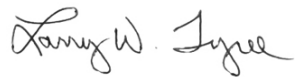
* Grant period differs from McHenry County College fiscal year.

Emergency Compressor Repair

Information:

A compressor cylinder in an HVAC compressor that provides cooling for part of Building B recently failed. An immediate repair was required at a cost of \$7,524.00 from Althoff Industries, Inc. The parts required have been ordered so that the repair can be made prior to the start of the fall semester and the building can be cooled to a comfortable level.

This expense is budgeted in the Building Maintenance Account in the Operations and Maintenance Fund.



Larry W. Tyree
Interim President

McHenry County College

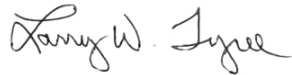
Information Report
August 27, 2009

Contractual Agreement
MRxI Corporation

Information:

The College offers Pharmacy Technician Training through Continuing and Professional Education in partnership with MRxI Corporation. Eight students were enrolled in the summer session, and the amount paid to MRxI Corporation for training was \$9,100.00. Total revenue collected for this class was \$10,392.00.

This invoice was paid pursuant to the contractual services agreement with MRxI Corporation that was approved by the Board of Trustees in March, 2008 (Board Report #08-50).



Larry W. Tyree
Interim President

Fire Alarm and Clock Systems Service Contract

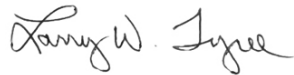
Information:

SimplexGrinnell has provided the maintenance and repairs of the College's fire alarm and clock systems for most of the years the College has been in existence. The service contract for FY 2010 was renewed at a cost of \$13,875.50. Due to the timing of the renewal of the agreement and the need to have a continuous service contract in place on this important life safety system, this agreement has already been executed.

The fire alarm and clock systems were originally purchased from and installed by SimplexGrinnell. It is most efficient for the College to enter into a service agreement with SimplexGrinnell to inspect, maintain, and repair these critical College systems. Additionally, repair parts for the SimplexGrinnell systems can only be purchased from SimplexGrinnell.

The purchase of the service agreement is exempt from the bidding requirements as stated in the Illinois Public Community College Act Chapter 110 ILCS 805/3-27.1, exemption (I) which reads, "contracts for goods or services which are economically procurable from only one source."

This cost is budgeted in the Building Maintenance Account in the Operations and Maintenance Fund.



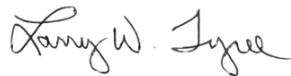
Larry W. Tyree
Interim President

Distributed Press Releases
July 14-August 14, 2009

Information:

The following releases have been distributed to all local media outlets from July 14-August 14, 2009.

- Residents Provide Input for MCC's Future
- Kids & College – CSI Class
- MCC Offers Late Summer Continuing Education Classes
- MCC Welcomes New Culinary Instructor
- MCC ScotStars Soccer, Softball Camps Begin July 27
- MCC to Offer Extended Tours
- MCC to Offer Day Tours in Fall
- ISBDC to Offer Informative Small Business Classes
- MCC Names New VP Tony Miksa
- MCC to Offer Getting Started Seminars
- MCC Welcomes New Dean of Student Success
- MCC Sets GED/ESL Registration
- MCC's Nursing Lab Provides Opportunities for Hospice Nurses, Centegra Nurse Educators
- Candidates throughout the MCC District Apply for Vacant Position on Board of Trustees
- MCC Trustees Select New Board Member
- MCC Participates in Electricity Savings Program
- Two MCC Students Awarded NIU Transfer Scholarships
- MCC Culinary Instructor to Showcase Desserts at Countryside Flower Shop's Share, Indulge and Preserve Event
- MCC Promise Volunteer Fair
- MCC RAP Programs for Fall
- MCC Offers Welding Classes for Fall



Larry W. Tyree
Interim President