

**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
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TOTAL	MATHEMATICS/SCIENCE	\$ 2,763,537.67	\$ 2,833,424.11	\$ 3,075,076.84
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FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

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

FUND: EDUCATION FUND
YEAR TO DATE

EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 CURRENT	2008-2009 ADJ BUDGET	2009-2010 BUDGET
.....	INSTITUTIONAL SUPPORT			
.....	MAILROOM			
0199-199-500.000	CLEARING ACCOUNT			
596.000	CLEARING ACCOUNT	\$ 350.64	\$ 0.00	\$ 0.00
	TOTAL	\$ 350.64	\$ 0.00	\$ 0.00
0199-220-500.000	MAILROOM			
516.000	OFFICE STAFF FT	\$ 73,706.56	\$ 73,753.78	\$ 77,791.48
521.000	EMPLOYEE BENEFITS	27,917.64	32,220.40	36,267.92
529.800	SURS .5% EMPLOYER CONTRIBUTI	368.27	368.76	388.95
534.000	MAINTENANCE SERVICES-CONTRAC	0.00	1,800.00	1,000.00
543.000	SUPPLIES REGULAR	2,048.00	1,500.00	2,200.00
543.300	SUPPLIES BOOKSTORE	25.35	200.00	100.00
544.020	POSTAGE	134,501.78	158,500.00	225,000.00
544.030	U. P. S.	20,838.81	20,000.00	25,000.00
544.600	POSTAGE - CREDIT SCHEDULE	22,232.35	25,000.00	0.00
544.650	POSTAGE - NON-CREDIT SCHEDUL	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