

JOHNSON COUNTY COMMUNITY COLLEGE
12345 College Boulevard
Overland Park, Kansas

Meeting--Board of Trustees

Hugh Speer Board Room, 137 General Education Building
May 13, 2008 - 4:00 p.m.

AGENDA

- | | |
|---|-----------------------------|
| I. CALL TO ORDER | Mr. Mitchelson |
| II. ROLL CALL AND RECOGNITION OF VISITORS | Mr. Mitchelson |
| III. PETITIONS AND COMMUNICATIONS | Mr. Mitchelson |
| IV. COLLEGE LOBBYIST REPORT | Mr. Carter |
| V. AWARDS, RECOGNITIONS and COMMUNICATIONS | Dr. Grove |
| A. Debate Team Second at Community College National Championship | |
| B. Model UN Students – 2007-2008 Awards | |
| VI. COMMITTEE REPORTS AND RECOMMENDATIONS | |
| A. Nominating Committee -
Board Officers, Liasons and Committee Chairs and Members | Mr. Mitchelson |
| B. Facilities (pp 1-6) | Ms. Brown-VanArsdale |
| <u>Recommendation:</u> OCB/SCI Remodel (p 1) | |
| <u>Recommendation:</u> Demountable Wall System (p 2) | |
| <u>Recommendation:</u> Carlsen Center Parking Garage Repair (p 3) | |
| C. Finance (pp 7-8) | Mr. Stewart |
| D. Human Resources (pp 9-11) | Mr. Mitchelson |
| <u>Recommendation:</u> Renewal – Cafeteria Plan Administrators (p 9) | |
| E. Audit | Ms. Brown-VanArsdale |

- Bid Review

Renewal of Annual Contract for Data/Telecommunications Cabling Services, Bid 07-243

Dr. Brown explained that this bid, which will be in the May board packet, deals with cabling needed for computer moves on campus.

Ms. Brown-VanArsdale inquired as to what percentage out campus has now gone wireless. Dr. Brown indicated that it's only 15-20%. The next locations will be Commons and the Courtyard outside of GEB. Dr. Brown indicated that one of the issues with going wireless is that it cuts your response time in half.

FACILITIES COMMITTEE
Working Agenda
2007 – 2008

Ongoing	FA-1	Capital Acquisitions and Improvements progress report and Information Technology Capital.
January	FA-2	Evaluate and prepare revised campus master plan incorporating 21 st century library transformation study: Phase II.
March	FA-3	Updated Capital Infrastructure Inventory and One, Five and Ten Year Replacement Plan: Annual review.
Ongoing	FA-4	Continue to evaluate and explore energy environmental management strategies and resource allocation alternatives, including LEED certification for new facilities as appropriate.
Ongoing	FA-5	Review external campus environment and roads, parking, walkways, courtyards, gardens, tennis courts, track, fields, signage, accessibility, art, etc.
	As Appropriate FA-6	Review and evaluate government mandates as they relate to facilities.
January, April, July, September	FA-7	Review existing policies with regard to campus facilities, and recommend new policies as needed.
Ongoing	FA-8	Study future needs for instructional program in light of enrollment increases attributable to county growth.
August	FA-9	Bid, construct and opening of the Science building addition.
September/October 2007	FA-10	Completion and opening of the Regnier Center, Nerman Museum of Contemporary Art and associated parking structure.
January 2008	FA-11	Complete construction and opening of the Patient Simulation Lab.
August 2008	FA-12	Bid, construct and opening of the Police Academy expansion.
Fall 2008	FA-13	Bid, construct and opening of the climbing stair enclosure.

Revised 10/4/07

FINANCE COMMITTEE

Minutes

April 30, 2008

The Finance Committee met at 9:00 a.m. on Wednesday, April 30, 2008, in the Virginia Krebs Community Room. Those present were Mr. Jon Stewart, chair; Mr. Don Weiss; Dr. Jerry Baird; Dr. Wayne Brown; Dr. Terry Calaway; Mr. Tom Clayton; Ms. Debbie Drake, recorder; Ms. Dorothy Friedrich; Dr. Dana Grove; Ms. Julie Haas; Mr. Rex Hays; Mr. Don Perkins; Mr. Bob Prater; Ms. Janelle Vogler; Mr. James Charlesworth, Charlesworth and Associates

Workers' Compensation Program Self-Insurance Feasibility Study

Mr. Charlesworth briefly reviewed the process and conclusion of the workers' compensation self-insurance feasibility study. The study suggested that over a period of time pursuing self-insurance would be financially beneficial to the college when compared to the increasing premiums of a fully-insured program. There would also be benefits from an operational and administrative perspective. He noted that although there are risks, the excess insurance program has been structured to mitigate the impact to college finances.

After assessing a summary of the excess insurance program as well as cost details for the third-party administration services, the committee concluded that the college administration should present a recommendation to the board of trustees to self-fund the workers' compensation program.

FI-21 Kansas Municipal Investment Pool (KMIP) Quarterly Report

Mr. Perkins presented the Kansas Municipal Investment Pool statement of assets quarterly report.

FI-26 FY 2008-09 Management Budget Approval: Review

Mr. Perkins reviewed the FY 2008-09 budget report. He noted that in November the budget guidelines reflected a two percent increase for assessed valuation. In late March, after meeting with the Johnson County appraiser, the assessed valuation was updated to three percent.

The college administration will contact the appraiser's office to discuss current projections regarding the assessed valuation and will update Mr. Stewart and Mr. Weiss.

The committee was reminded that a resolution to re-establish the mill levy for a five-year period in FY 2008-09 will be presented to the board at their meeting in May.

Campus Police Department: Progress Report

Dr. Brown noted that work to establish the college police department has begun. Once the changes that have been made to policies and procedures are approved by Lathrop & Gage, vests, batons and pepper

HUMAN RESOURCES COMMITTEE MEETING
May 6, 2008

Attendees:

Terry Calaway
Becky Centliver-Meinke
Dana Grove
Julie Haas
Judy Korb
Sue Kuder
Lynn Mitchelson, chair
Janelle Vogler
Rae York

Absent:

Ben Hodge

Renewal – Cafeteria Plan Administrators

Dr. Korb discussed the recommendation to renew the contract with Cafeteria Plan Administrators as the administrators for the college's flexible spending account.

On March 1, 2007, the college requested proposals for the purpose of establishing an annual contract for administration of the college's flexible spending account program. On April 19, 2007, the Board of Trustees approved the establishment of an annual contract with Cafeteria Plan Administrators, LLC for an initial term of one year, with the option to renew for four (4) additional years, in one year increments, upon the approval of both parties. This renewal is for the period of June 1, 2008 through May 31, 2009 and represents the first of four (4) annual renewal options.

Following discussion it was the consensus of the committee to forward the recommendation to the board for approval.

RECOMMENDATION

It is the recommendation of the Human Resources Committee that the Board of Trustees accept the administration's recommendation to approve the annual renewal of the contract for administration of the college's flexible spending account program with Cafeteria Plan Administrators, LLC at a total annual expenditure not to exceed \$49,000.00*.

*Note: This includes a \$6.25 per participant per month fee and \$6,300 in annual administrative fees covering plan document changes, electronic file set up costs, discrimination tests and Form 5500.

Internal Posting Policy/Procedures

Dr. Korb and Ms. Centliver-Meinke spoke to the committee regarding plans to review and update policies in the 400 - Employment series. Many of these policies need simple wording changes while others will need more extensive changes in areas of both policy and the procedures.

Policy 414.02 *Posting for Vacancy* indicates that a notice of vacancy shall be prepared and distributed for public posting by the Office of Human Resources. The committee discussed the definition of Internal posting versus External posting. Following discussion the committee agreed that we should continue the practice of posting open positions both internally and externally.

Dr. Calaway requested that continued work on changes to the Employment policies be included in the Human Resources Working Agenda for 2008-2009.

The next Human Resources meeting will be held on Tuesday, June 10, at 10 a.m. in GEB 141.

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JOHNSON COUNTY COMMUNITY COLLEGE
OFFICE OF THE PRESIDENT

May 13, 2008

CAPITAL OUTLAY MILL LEVY RESOLUTION

RECOMMENDATION:

It is the recommendation of the college administration that the Board of Trustees accept the recommendation to adopt the resolution, as shown on the following page of the board packet, which authorizes an annual capital outlay mill levy of one-half mills each year, for a period of five years.

Gerald W. Baird
Executive Vice President for
Administrative Services

Terry A. Calaway
President

Insert Mill Levy Resolution document

JOHNSON COUNTY COMMUNITY COLLEGE
OFFICE OF THE PRESIDENT

May 13, 2008

FY 2008-09 BUDGET

REPORT:

The FY 2008-09 budget reflects a mill levy of 8.749, which is the same as the prior year. The Board Finance Committee discussed and recommended budget guidelines to the Board of Trustees to provide a framework for the building of the FY 2008-09 budget. These guidelines were considered and adopted by the Board of Trustees at the November 15, 2007 meeting. The guidelines are as follows:

Unencumbered Cash Balances

Unencumbered cash balances will be maintained in accordance with board policy ¶ 210.07.

Changes to Staffing Authorization Table

Consideration of additional full-time faculty and staff positions will be made.

Staff to Recommend Budget Priorities

College staff will recommend budget priorities to the Board of Trustees for consideration within the framework of these assumptions. The Institutional Planning process will establish priorities within the framework of these guidelines.

Base Budgets

The FY 2007-08 budgeted expenditure amounts in the various college funds will not necessarily serve as base budgets for the various college funds in the FY 2008-09 budget. There will be efforts to identify where reductions of expenditure budgets or reallocation of budget amounts may be made.

Assessed Valuation and Enrollment

The FY 2008-09 budget will be prepared on the assumption that the county's assessed valuation will increase by 2% (updated to 3%). College staff will update the Board of Trustee's Finance Committee throughout the year on the latest available information on the county's assessed valuation. The FY 2008-09 budget will be prepared using the following assumptions:

Assessed Valuation	2% (updated to 3%)
Delinquency rate on taxes collected	3%
Student credit hours	2% increase

State Aid

The FY 2008-09 budget will reflect a 3.4% increase.

Cost per Credit Hour

Tuition will be increased by \$2.00 per credit hour for in state students and \$5.00 per credit hour for out of state students for the FY 2008-09 budget.

Capital and Operating Budgets

Capital budgets will be based on demonstrated need. Operating budgets will be limited to 2% increases, except for items over which we have little control such as utilities and postage and items needed to support the Institutional Plan.

Capital Outlay Fund

The FY 2008-09 budget will include .500 mills primarily for the Library project. The mill levy will be reestablished for a five year period in FY 2008-09.

The primary operating fund for the college is the General Fund. The FY 2008-09 budget for the General Fund is \$142,855,216 which is a 7.5% increase over the prior year. Salaries and benefits increased 8.3%, operating costs increased 6.2% and capital costs increased 4.4%. For the average homeowner, taxes may increase \$3, going from \$242 to \$245 per year.

FROM THE PLAN TO THE BUDGET

The Strategic Planning Council met through the year to develop six initiatives. The initiatives were used as a basis for the budget process. One result, of this and other planning, is the College’s projected mill levy remaining the same for FY 2008-09.

Recent mill levy history for comparison purposes is as follows:

	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Estimated</u> <u>2007-08</u>	<u>2008-09</u>
Total Mill Levies	9.432	9.438	8.960	8.872	8.749	8.749

The legal budget will be acted on by the Board of Trustees and filed with the county and state in August 2008.

RECOMMENDATION:

It is the recommendation of the college administration that the Board of Trustees approve the FY 2008-09 Management Budget, subject to adjustments required when final beginning balances and assessed valuation amounts have been determined.

Donald E. Perkins
Director of Budget and Auxiliary Services

Gerald W. Baird
Executive Vice President for Administrative Services

Terry A. Calaway
President

JOHNSON COUNTY COMMUNITY COLLEGE
OFFICE OF THE PRESIDENT

May 13, 2008

SELF INSURANCE FOR WORKER'S COMPENSATION

REPORT:

Charlesworth & Associates was retained by the college to conduct a feasibility study for self insurance for the college's workers' compensation insurance. For the past several months Charlesworth & Associates has collected, studied and analyzed the college's workers' compensation historical data to aid them in this study. Periodic updates have been provided to the Finance Committee as to the progress of the study. At the April 30, 2008, Finance Committee meeting Charlesworth & Associates presented their final conclusion, which suggests that over a period of time, pursuing self-insurance would be financially beneficial to the College when compared to the increasing premiums of a fully-insured program. Additionally, the college should benefit from an operational and administrative perspective. Although there are risks, the self-insurance program via excess and buffer policies will be structured to mitigate the impact to the college's finances.

RECOMMENDATION:

It is the recommendation of the college administration that the Board of Trustees accept the administration's recommendation to pursue self insurance for workers' compensation beginning July 1, 2008.

Gerald W. Baird
Executive Vice President for Administrative Services

Terry A. Calaway
President

JOHNSON COUNTY COMMUNITY COLLEGE
OFFICE OF THE PRESIDENT

May 13, 2008

COOPERATIVE RENEWAL AGREEMENTS

REPORT:

Programs in some career areas are made available by means of cooperative agreements with other educational institutions. These cooperative arrangements have resulted in the sharing of programming, curriculum, and staffing in the Greater Kansas City area and have produced increased economies of operations for cooperating institutions.

Institution or Agency

Metropolitan Community College District (MCC students attend the following JCCC programs)

<u>Program</u>	<u>Date of Contract</u>
Biotechnology, AAS	7/1/08 - 6/30/09
Biotechnology, AS	7/1/08 - 6/30/09
Biotechnology Cert	7/1/08 - 6/30/09
Chef Apprenticeship, AAS	7/1/08 - 6/30/09
Food and Beverage, AAS	7/1/08 - 6/30/09
Horticulture Cert	7/1/08 - 6/30/09
Hotel and Lodging, AAS	7/1/08 - 6/30/09
Interior Design, AAS	7/1/08 - 6/30/09
Interior Design Advanced Cert	7/1/08 - 6/30/09
Interior Design & Merchandising Entrep Cert	7/1/08 - 6/30/09
Interior Design Retail Sales Manufact Rep Cert	7/1/08 - 6/30/09
Interior Entrepreneurship, AAS	7/1/08 - 6/30/09
Interior Merchandising, AAS	7/1/08 - 6/30/09
Interior Product Sales Rep Cert	7/1/08 - 6/30/09
Railroad Operations – Conductor, AAS	7/1/08 - 6/30/09
Respiratory Care, AAS	7/1/08 - 6/30/09

Institution or Agency

2. Course deletion, effective spring 2009

BOT 210 Working in Teams 1 credit hour

3. Certificate deletions, effective spring 2009

Owning/Managing a Virtual Home Office Certificate	15 credit hours
Virtual Medical Office Certificate	16 credit hours
Virtual Home Office Certificate	22 credit hours

4. Title correction, effective fall 2008:

CWEB 146 From: INTRODUCTION TO PHP WITH MySQL
 To: PHP WITH MySQL

RECOMMENDATION:

It is the recommendation of the college administration that the Board of Trustees approve the changes to the curriculum as indicated.

Marilyn Rhinehart
Vice President of Instruction

Dana Grove
Executive Vice President for Academic Affairs

Terry A. Calaway
President

JOHNSON COUNTY COMMUNITY COLLEGE
OFFICE OF THE PRESIDENT

May 13, 2008

TREASURER'S REPORT

REPORT:

The following pages contain the Treasurer's Report for the month ending March 31, 2008.

An ad valorem tax distribution of \$2,825,696.94 was received from the county treasurer on March 19 and was distributed as follows:

	<u>Current Year</u>
General Fund	\$2,663,599.89
Special Assessment Fund	5,924.75
Capital Outlay Fund	<u>156,172.30</u>
TOTAL	<u>\$2,825,696.94</u>

Also during March, the college made payment 16 of 20 semi-annual payments on the Series 2000 Certificates of Participation (Police Academy/Warehouse). Repayment of this debt is partially funded by the police departments and Burlington Northern Santa Fe. And the college made payment 7 of 19 semi-annual payments on the Series 2004 Certificates of Participation (Regnier/Nerman). The principal portion of this debt is funded through the JCCC Foundation with contributions made to the capital campaign.

Expenditures in the primary operating funds are within approved budgetary limits.

RECOMMENDATION:

It is the recommendation of the college administration that the Board of Trustees approve the Treasurer's Report for the month of March 2008, subject to audit.

Robert L. Prater
Director of Financial Services

Gerald W. Baird
Executive Vice President for
Administrative Services

Terry A. Calaway
President

JOHNSON COUNTY COMMUNITY COLLEGE

TREASURER'S REPORT - MARCH 31, 2008

PART I - REVENUE

	BUDGETED 2007-2008	REALIZED THIS MONTH 2007-2008	REALIZED YEAR TO DATE 2007-2008	YTD AS % OF BUDGET
<u>GENERAL FUND</u>				
Balance Forward	\$ 74,541,457	\$ 0	\$ 74,541,457	100.0 %
Ad Valorem Taxes	72,244,302	2,663,600	44,830,241	62.1
Tuition and Fees	21,862,962	187,936	21,547,849	98.6
State Aid	22,212,140	0	22,206,812	100.0
Investment Income	3,494,241	335,890	2,796,792	80.0
Other Income	5,267,357	49,185	788,939	15.0
	<u>\$ 199,622,459</u>	<u>\$ 3,236,611</u>	<u>\$ 166,712,090</u>	<u>83.5 %</u>
TOTAL				
<u>ADULT SUPP ED. FUND</u>				
Balance Forward	\$ 1,929,138	\$ 0	\$ 1,929,138	100.0 %
Tuition and Fees	7,180,169	541,502	3,673,799	51.2
Investment Income	45,000	8,579	76,838	170.8
Other Income	1,970,000	143,942	828,066	42.0
	<u>\$ 11,124,307</u>	<u>\$ 694,023</u>	<u>\$ 6,507,841</u>	<u>58.5 %</u>
TOTAL				
<u>STUDENT ACTIVITIES FUND</u>				
Balance Forward	\$ 1,543,526	\$ 0	\$ 1,543,526	100.0 %
Tuition and Fees	2,088,860	5,807	1,985,313	95.0
Investment Income	50,000	6,878	64,676	129.4
Other Income	83,783	3,949	34,380	41.0
	<u>\$ 3,766,169</u>	<u>\$ 16,634</u>	<u>\$ 3,627,895</u>	<u>96.3 %</u>
TOTAL				

JOHNSON COUNTY COMMUNITY COLLEGE

TREASURER'S REPORT - MARCH 31, 2008

PART II - EXPENDITURES

	BUDGETED	EXPENDED	EXPENDED	YTD AS	YTD	% OF
	2007-2008	THIS MONTH	YEAR TO DATE	% OF	COMMITMENTS	BUDGET
		2007-2008	2007-2008	BUDGET		
<u>GENERAL FUND</u>						
Salaries & Related	\$ 93,897,095	\$ 8,064,001	\$ 65,785,177	70.1 %	\$ 78,520,593	83.6 %
Current Operating	26,736,811	1,405,674	15,235,971	57.0	17,774,374	66.5
Capital Items	12,294,470	993,149	4,625,835	37.6	7,965,973	64.8
TOTAL	\$ 132,928,376	\$ 10,462,824	\$ 85,646,983	64.4 %	\$ 104,260,940	78.4 %
<u>ADULT SUPP ED. FUND</u>						
Salaries & Related	\$ 3,367,670	\$ 250,948	\$ 1,838,007	54.6 %	\$ 2,161,947	64.2 %
Current Operating	5,331,716	271,754	2,736,661	51.3	3,232,087	60.6
Capital Items	53,801	1,141	69,250	128.7	96,024	178.5
TOTAL	\$ 8,753,187	\$ 523,843	\$ 4,643,918	53.1 %	\$ 5,490,058	62.7 %
<u>STUDENT ACTIVITIES FUND</u>						
Salaries & Related	\$ 491,736	\$ 45,853	\$ 324,363	66.0 %	\$ 367,369	74.7 %
Current Operating	759,476	67,325	468,568	61.7	578,924	76.2
Capital Items	45,000	3,483	22,936	51.0	34,961	77.7
Grants	1,191,677	6,659	1,019,373	85.5	1,019,373	85.5
TOTAL	\$ 2,487,889	\$ 123,320	\$ 1,835,240	73.8 %	\$ 2,000,627	80.4 %

JOHNSON COUNTY COMMUNITY COLLEGE

TREASURER'S REPORT - MARCH 31, 2008

PART III - AUXILIARY SERVICES

	1	2	3	4	5	6
	BUDGETED	REALIZED	REALIZED	YTD AS	REALIZED	REALIZED
	2007-2008	THIS MONTH	YEAR TO DATE	% OF	THIS MONTH	YEAR TO DATE
	2007-2008	2007-2008	2007-2008	BUDGET	2006-2007	2006-2007
REVENUE						
Balance Forward	\$ 4,109,846	\$ 0	\$ 4,109,846	100.0 %	\$ 0	\$ 4,325,360
Concessions & Cosmetology	58,000	4,669	34,163	58.9	5,775	44,453
Bookstore	9,038,448	135,197	7,622,154	84.3	145,042	6,557,420
Dining Services	1,858,000	130,172	1,336,780	71.9	128,727	1,212,376
Coffee Bars	445,000	39,255	345,917	77.7	39,801	308,972
Vending	470,000	40,695	313,386	66.7	39,199	321,289
Hiersteiner Center	621,660	50,393	455,105	73.2	56,014	446,752
Eng. & Tech. Proj.	15,000	1,252	4,946	33.0	1,488	4,236
Printing	358,500	44,352	365,314	101.9	51,631	330,727
Dental Hygiene	4,000	530	2,437	60.9	530	2,427
Hospitality Mgt & Pastry Program	49,000	4,550	34,562	70.5	3,635	33,014
Museum Store	400,000	(375)	36,882	9.2	0	0
Café Tempo	603,962	18,775	84,954	14.1	0	0
TOTAL	<u>\$ 18,031,416</u>	<u>\$ 469,465</u>	<u>\$ 14,746,446</u>	<u>81.8 %</u>	<u>\$ 471,842</u>	<u>\$ 13,587,026</u>

JOHNSON COUNTY COMMUNITY COLLEGE

**TREASURER'S REPORT - MARCH 31, 2008
PART III - AUXILIARY SERVICES, CONTINUED**

	A	B	C	D	E	F
	BUDGETED	EXPENDED THIS MONTH	EXPENDED YEAR TO DATE	YTD AS % OF	YTD COMMITMENTS	% OF BUDGET
	2007-2008	2007-2008	2007-2008	BUDGET		
<u>EXPENSE</u>						
Concessions & Cosmetology	\$ 58,000	\$ 2,582	\$ 23,730	40.9 %	\$ 34,552	59.6 %
Bookstore	8,158,286	50,189	5,693,008	69.8	6,013,524	73.7
Dining Services	1,832,799	145,171	1,326,482	72.4	1,491,566	81.4
Coffee Bars	424,520	42,703	290,745	68.5	305,222	71.9
Vending	474,342	13,043	283,832	59.8	323,544	68.2
Hiersteiner Center	657,191	59,280	449,232	68.4	459,487	69.9
Eng. & Tech. Proj.	15,000	1,175	3,459	23.1	3,931	26.2
Printing	358,500	12,343	185,377	51.7	253,495	70.7
Hospitality Mgt & Pastry Program	53,100	2,630	30,987	58.4	30,987	58.4
Auxil. Construction	1,134,614	5,400	111,892	9.9	132,320	11.7
Campus Services	128,850	4,534	118,804	92.2	118,804	92.2
Dental Hygiene	4,000	1,130	2,178	54.5	2,978	74.5
Director	148,061	3,794	35,428	23.9	47,572	32.1
Museum Store	312,102	8,542	107,524	34.5	125,696	40.3
Café Tempo	555,400	28,655	186,462	33.6	219,965	39.6
Fine Art	3,000	0	0	0.0	0	0.0
	<u>\$ 14,317,765</u>	<u>\$ 381,171</u>	<u>\$ 8,849,140</u>	<u>61.8 %</u>	<u>\$ 9,563,643</u>	<u>66.8 %</u>
TOTAL						
<u>REVENUE OVER EXPENSE</u>	<u>\$ 3,713,651</u>	<u>\$ 88,294</u>	<u>\$ 5,897,306</u>		<u>\$ 5,182,803</u>	<u>139.6 %</u>
	1-A	2-B	3-C		3-E	E/A

JOHNSON COUNTY COMMUNITY COLLEGE

TREASURER'S REPORT - MARCH 31, 2008

PART IV - OTHER FUNDS

	BOND PRINCIPAL AND INTEREST SER 04 G/O BONDS	BOND PRINCIPAL AND INTEREST SER 98/02/04/06 REV BONDS	REPAIR AND REPLACEMENT	EAST CAMPUS CONSTRUCTION
REVENUES				
Cash Balance Forward	\$ 4,712,213	\$ 1,316,251	\$ 954,344	\$ 788,643
2007-2008 Est. Revenue	2,367,000	1,840,315	251,445	20,157
	<u>\$ 7,079,213</u>	<u>\$ 3,156,566</u>	<u>\$ 1,205,789</u>	<u>\$ 808,800</u>
TOTAL				
Realized This Month	\$ 0	\$ 13,539	\$ 22,806	\$ 1,680
Realized YTD	<u>\$ 7,007,501</u>	<u>\$ 3,023,150</u>	<u>\$ 1,158,313</u>	<u>\$ 816,370</u>
EXPENDITURES				
Budget 2007-2008	<u>\$ 3,540,250</u>	<u>\$ 1,911,343</u>	<u>\$ 1,205,789</u>	<u>\$ 808,800</u>
Expended This Month	\$ 0	\$ 0	\$ 4,889	\$ 46,095
Expended YTD	<u>\$ 3,540,000</u>	<u>\$ 1,316,295</u>	<u>\$ 67,170</u>	<u>\$ 230,279</u>
Committed YTD	<u>\$ 3,540,000</u>	<u>\$ 1,316,295</u>	<u>\$ 205,489</u>	<u>\$ 230,279</u>

PART IV - OTHER FUNDS, CONTINUED

	PLANT FUNDS			RESTRICTED
	CAPITAL OUTLAY FUND	REGNIER/ NERMAN CONST (PRI)	CAMPUS DEVELOPMENT FUND	FUNDS SPECIAL ASSESSMENTS FUND
REVENUES				
Cash Balance Forward	\$ 1,463,615	\$ 129,529	\$ 2,919,457	\$ 273,081
2007-2008 Est. Revenue	736,385	0	1,188,694	187,074
	<u>\$ 2,200,000</u>	<u>\$ 129,529</u>	<u>\$ 4,108,151</u>	<u>\$ 460,155</u>
TOTAL				
Realized This Month	\$ 164,252	\$ 513	\$ 4,711	\$ 6,671
Realized YTD	<u>\$ 1,956,542</u>	<u>\$ 134,089</u>	<u>\$ 3,905,937</u>	<u>\$ 384,536</u>
EXPENDITURES				
Budget 2007-2008	<u>\$ 2,200,000</u>	<u>129,529</u>	<u>\$ 1,690,700</u>	<u>\$ 200,000</u>
Expended This Month	\$ 0	\$ 0	\$ 15,272	\$ 48
Expended YTD	<u>\$ 107,498</u>	<u>\$ 0</u>	<u>\$ 57,609</u>	<u>\$ 189,477</u>
Committed YTD	<u>\$ 107,724</u>	<u>\$ 0</u>	<u>\$ 214,273</u>	<u>\$ 198,698</u>

