

21412

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**City Colleges of Chicago**

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Wayne Watson, Ph.D.

Chancellor  
JUL 1 - 1999

**DATE:** July 1, 1999

**TO:** Board of Trustees of Community College District No. 508,  
County of Cook and State of Illinois

**FROM:** Wayne D. Watson, Chancellor

**SUBJECT:** The Chancellor's Revised Report of Estimated Resources  
and Requirements for the Fiscal Year Ending June 30, 2000, as of July 1,  
1999.

Pursuant to provisions of Section 7-7 of the Public Community College Act (110 ILCS 805/7-7), as amended, of the State of Illinois, the Chancellor submits herewith a revised report of the estimated resources and requirements of the Board of Trustees of Community College District No. 508, County of Cook and State of Illinois, for the fiscal year ending June 30, 2000, which contains a separate balance sheet for each fund under the control of the Board of Trustees, shown, by classes, the estimated current assets and liabilities thereof as of the beginning of the fiscal year ending June 30, 2000, and the amounts of those assets available for appropriation in that year, either for expenditures or charges to be made or incurred during the year or for liabilities unpaid at the beginning thereof; estimated in detail, by funds, of all taxes to be levied for the fiscal year ending June 30, 2000, and of all other current revenues to be derived from other sources, which will be applicable to expenditures or charges to be made or incurred during that year; and estimated, by funds, the amounts necessary for the Board of Trustees to appropriate for expenditures or charges to be made or incurred during the fiscal year ending June 30, 2000, including estimates of the interest during the fiscal year ending June 30, 2000, including estimates of the interest to accrue during that year upon tax anticipation warrants and temporary loans.

Respectfully,

Wayne D. Watson  
Chancellor

Community College District No. 508

Daley College • Kennedy-King College • Malcolm X College • Olive-Harvey College • Truman College • Washington College • Wright College

# 21412

SEPARATE BALANCE SHEETS FOR EACH FUND UNDER THE CONTROL OF THE BOARD OF TRUSTEES  
 SHOWING, BY CLASSES, THE ESTIMATED CURRENT ASSETS AND LIABILITIES THEREOF AS OF JULY 1, 1999,  
 AND THE AMOUNTS OF THOSE ASSETS AVAILABLE FOR APPROPRIATION FOR THE FISCAL YEAR ENDING JUNE 30, 2000,  
 EITHER FOR EXPENDITURES OR CHARGES TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000,  
 OR LIABILITIES UNPAID AT THE BEGINNING THEREOF  
 (In thousand of dollars)

## EDUCATIONAL PURPOSES FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<u>Estimated Current Assets</u>		
Cash	5,000	5,000
Equity in Pooled Cash/Interfund Receivable	26,019	26,019
Investments	8,000	8,000
Net Property Taxes Receivable	27,049	27,049
Personal Property Tax Replacement Receivable	0	0
Accounts Receivable	1,700	1,700
Deferred Expenses	100	100
	67,868	67,868

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<u>Estimated Current Liabilities</u>		
Accounts Payable/Accrued Expenses	18,707	18,707
Termination Benefits	22,112	22,112
Deferred Property Tax Revenue	27,049	27,049
Unexpended Balance(Deficit)	0	---
	67,868	67,868

## LIABILITY PROTECTION AND SETTLEMENT FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<u>Estimated Current Assets</u>		
Equity in Pooled Cash/Interfund Receivable	1,390	1,390
Net Property Taxes Receivable	1,222	1,222
Deferred Expenses	0	0
	2,612	2,612

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<u>Estimated Current Liabilities</u>		
Accounts Payable/Accrued Expenses	1,360	1,360
Deferred Property Tax Revenue	1,222	1,222
Unexpended Balance(Deficit)	30	---
	2,612	2,582

**FINANCIAL AUDITING FUND**

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Equity in Pooled Cash/Interfund Payable	410	410
Net Property Taxes Receivable	57	57
<b>Total</b>	467	467

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Accounts Payable/Accrued Expenses	410	410
Deferred Property Tax Revenue	57	57
Unexpended Balance(Deficit)	0	---
<b>Total</b>	467	467

**SPECIAL STATE APPROPRIATIONS FUND**

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Other Receivables	1,400	1,400
<b>Total</b>	1,400	1,400

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Equity in Pooled Cash/Interfund Payable	2,400	2,400
Unexpended Balance(Deficit)	(1,000)	---
<b>Total</b>	1,400	2,400

**REFINANCING PROCEEDS FUND**

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Interfund Loans Receivable	13,100	13,100
<b>Total</b>	13,100	13,100

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Reserve for Project Completion	13,100	13,100
Unexpended Balance(Deficit)	0	---
<b>Total</b>	13,100	13,100

BUILDING BONDS, SERIES 1974, FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Equity in Pooled Cash/Interfund Receivable	1,900	1,900
<b>Total</b>	<b>1,900</b>	<b>1,900</b>

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Reserve for Project Completion	1,900	1,900
Unexpended Balance(Deficit)	0	---
<b>Total</b>	<b>1,900</b>	<b>1,900</b>

OPERATION AND MAINTENANCE FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Accounts Receivable	1,900	1,900
Net Property Taxes Receivable	7,728	7,728
<b>Total</b>	<b>9,628</b>	<b>9,628</b>

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Equity in Pooled Cash/Interfund Payable	1,600	1,600
Accounts Payable/Accrued Expenses	275	275
Deferred Property Tax Revenue	7,728	7,728
Unexpended Balance(Deficit)	25	---
<b>Total</b>	<b>9,628</b>	<b>9,603</b>

MULTI-FACILITY PROJECTS OF 1987(1987B)(JC-11)  
OPERATION AND MAINTENANCE FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Equity in Pooled Cash/Interfund Receivable	310	310
Net Property Taxes Receivable	5,364	5,364
<b>Total</b>	<b>5,674</b>	<b>5,674</b>

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Accounts Payable/Accrued Expenses	290	290
Deferred Property Tax Revenue	5,364	5,364
Unexpended Balance(Deficit)	20	---
<b>Total</b>	<b>5,674</b>	<b>5,654</b>

<u>MULTI-FACILITY PROJECTS OF 1988(1988A)</u> <u>(JC-2,3, AND 4 AND JC-7)</u> <u>OPERATION AND MAINTENANCE FUND</u>		<u>TOTAL</u>	<u>ESTIMATED CURRENT</u> <u>ASSETS AVAILABLE</u> <u>FOR APPROPRIATION</u>
<u>Estimated Current Assets</u>			
Equity in Pooled Cash/Interfund Payable	600	600	
Net Property Taxes Receivable	477	477	
<b>Total</b>	<b>1,077</b>	<b>1,077</b>	
		<u>TOTAL</u>	<u>AMOUNTS NECESSARY</u> <u>FOR</u> <u>UNPAID LIABILITIES</u>
<u>Estimated Current Liabilities</u>			
Accounts Payable/Accrued Expenses	580	580	
Deferred Property Tax Revenue	477	477	
Unexpended Balance(Deficit)	20	---	
<b>Total</b>	<b>1,077</b>	<b>1,057</b>	
<u>MULTI-FACILITY PROJECTS OF 1987 (1987B)(JC-11)RENT FUND</u>		<u>TOTAL</u>	<u>ESTIMATED CURRENT</u> <u>ASSETS AVAILABLE</u> <u>FOR APPROPRIATION</u>
<u>Estimated Current Assets</u>			
Investments	20,700	20,700	
Net Property Taxes Receivable	11,542	11,542	
Accounts Receivable	0	0	
<b>Total</b>	<b>32,242</b>	<b>32,242</b>	
		<u>TOTAL</u>	<u>AMOUNTS NECESSARY</u> <u>FOR</u> <u>UNPAID LIABILITIES</u>
<u>Estimated Current Liabilities</u>			
Equity in Pooled Cash/Interfund Payable	500	500	
Deferred Property Tax Revenue	11,542	11,542	
Encumbrances for Rental Payments	20,200	20,200	
Unexpended Balance(Deficit)	0	---	
<b>Total</b>	<b>32,242</b>	<b>32,242</b>	
<u>MULTI-FACILITY PROJECTS OF 1988(1988A)</u> <u>(JC-2, 3, AND 4 AND JC-7)RENT FUND</u>		<u>TOTAL</u>	<u>ESTIMATED CURRENT</u> <u>ASSETS AVAILABLE</u> <u>FOR APPROPRIATION</u>
<u>Estimated Current Assets</u>			
Investments	10,300	10,300	
Net Property Taxes Receivable	6,865	6,865	
Accounts Receivable	0	0	
<b>Total</b>	<b>17,165</b>	<b>17,165</b>	
		<u>TOTAL</u>	<u>AMOUNTS NECESSARY</u> <u>FOR</u> <u>UNPAID LIABILITIES</u>
<u>Estimated Current Liabilities</u>			
Equity in Pooled Cash/Interfund Payable	500	500	
Deferred Property Tax Revenue	6,865	6,865	
Encumbrances for Rental Payments	9,800	9,800	
Unexpended Balance(Deficit)	0	---	
<b>Total</b>	<b>17,165</b>	<b>17,165</b>	

**CURRENT RESTRICTED FUNDS**

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Equity in Pooled Cash/Interfund Receivable	7,700	7,700
Other Receivables	1,100	1,100
Deferred Expenses	0	0
<b>Total</b>	<b>8,800</b>	<b>8,800</b>

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Accounts Payable/Accrued Expenses	1,400	1,400
Deferred Revenue	7,400	7,400
Unexpended Balance(Deficit)	---	---
<b>Total</b>	<b>8,800</b>	<b>8,800</b>

**FEDERAL PELL FUNDS**

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Other Receivables	1,200	1,200
Estimated Federal Pell Grant Awards	0	0
<b>Total</b>	<b>1,200</b>	<b>1,200</b>

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Accounts Payable/Accrued Expenses	400	400
Encumbrances for Pell Grants	0	0
Unexpended Balance(Deficit)	0	---
Equity in Pooled Cash	800	---
<b>Total</b>	<b>1,200</b>	<b>400</b>

**FEDERAL SEOG FUNDS**

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Other Receivables	15	15
Estimated Federal SEOG Grant Awards	0	0
<b>Total</b>	<b>15</b>	<b>15</b>

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Equity in Pooled Cash/Interfund Payable	11	11
Accounts Payable/Accrued Expenses	4	4
Encumbrances for SEOG Grants	0	0
Unexpended Balance(Deficit)	0	---
<b>Total</b>	<b>15</b>	<b>15</b>

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## FEDERAL WORK STUDY FUNDS

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Equity in Pooled Cash/Interfund Payable	0	0
Other Receivables	45	45
<b>Total</b>	<b>45</b>	<b>45</b>

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Equity in Pooled Cash/Interfund Payable	5	5
Accounts Payable/Accrued Expenses	40	40
Encumbrances for Federal Work Study Grants	0	0
Unexpended Balance(Deficit)	0	---
<b>Total</b>	<b>45</b>	<b>45</b>

## FEDERAL PERKINS LOAN FUND

	TOTAL	ASSETS AVAILABLE FOR APPROPRIATION
<b>Estimated Current Assets</b>		
Equity in Pooled Cash/Interfund Receivable	4,600	4,600
Investments	16,700	16,700
Other Receivables	17,600	17,600
<b>Total</b>	<b>38,900</b>	<b>38,900</b>

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<b>Estimated Current Liabilities</b>		
Accounts Payable/Accrued Expenses	0	0
Unexpended Balance(Deficit)	38,900	---
<b>Total</b>	<b>38,900</b>	<b>0</b>

TABLE II

DETAILED ESTIMATES, BY FUNDS, OF ALL CURRENT REVENUES DERIVED FROM PROPERTY TAXES  
 LEVIED, TO BE LEVIED, OR ESTIMATED TO BE LEVIED FOR THE YEARS 1998 AND 1999  
 AND OF ALL OTHER CURRENT REVENUES TO BE DERIVED FROM OTHER SOURCES  
 WHICH CURRENT REVENUES WILL BE APPLICABLE TO EXPENDITURES OR CHARGES  
 TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000

	EDUCATIONAL PURPOSES FUND	LIABILITY PROTECTION AND SETTLEMENT FUND	FINANCIAL AUDITING FUND	OPERATION AND MAINTENANCE FUND	MULTI-FACILITY PROJECTS OF 1987 (1987B)(JC-11) O & M FUND	MULTI-FACILITY PROJECTS OF 1988 (1988A) (JC-2, 3, 4 & JC-7) O & M FUND
Estimated Revenue from Back Taxes	(135,000)	(6,000)	(4,000)	(52,000)	(19,000)	(41,000)
Estimated 1998 Taxes Applicable to Fiscal Year 1999-00	28,004,764	1,569,639	387,120	8,001,407	3,885,061	1,544,847
Estimated 1999 Taxes Applicable to Fiscal Year 1999-00	26,543,291	817,939	460,771	7,583,705	4,025,583	1,687,607
<b>Gross Property Taxes Available</b>	<b>54,413,055</b>	<b>2,381,578</b>	<b>843,891</b>	<b>15,533,112</b>	<b>7,691,644</b>	<b>3,191,454</b>
Student Tuition and Fees	43,550,000	0	0	0	0	0
Federal Sources	0	0	0	0	0	0
State Apportionment	0	0	0	0	0	0
Apportionment	31,679,119	0	0	0	0	0
Other	0	0	0	0	0	0
Federal Grants	337,000	0	0	0	0	0
State Grants	23,885,001	0	0	0	0	0
Local Grants	0	0	0	0	0	0
Investment Income	3,400,000	0	0	0	0	0
Other Revenue	4,986,000	0	0	0	0	0
<b>Total Non-Property Tax Revenue</b>	<b>107,837,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Current Revenue</b>	<b>162,250,175</b>	<b>2,381,578</b>	<b>843,891</b>	<b>15,533,112</b>	<b>7,691,644</b>	<b>3,191,454</b>

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TABLE II(Continued)

DETAILED ESTIMATES, BY FUNDS, OF ALL CURRENT REVENUES DERIVED FROM PROPERTY TAXES  
 LEVIED, TO BE LEVIED, OR ESTIMATED TO BE LEVIED FOR THE YEARS 1998 AND 1999  
 AND OF ALL OTHER CURRENT REVENUES TO BE DERIVED FROM OTHER SOURCES  
 WHICH CURRENT REVENUES WILL BE APPLICABLE TO EXPENDITURES OR CHARGES  
 TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000

	MULTI-FACILITY PROJECTS OF 1987 (1987B)(JC-11) RENT FUND	MULTI-FACILITY PROJECTS OF 1988 (1988A) (JC-2, 3, 4 & JC-7) RENT FUND	GRANT FUNDS	FEDERAL PELL FUNDS	FEDERAL SEOG FUNDS	FEDERAL WORK-STUDY FUNDS	TOTAL, ALL FUNDS
Estimated Revenue from Back Taxes	(12,000)	(116,000)	0	0	0	0	(385,000)
Estimated 1998 Taxes Applicable to Fiscal Year 1999-00	11,981,459	7,091,261	0	0	0	0	62,265,558
Estimated 1999 Taxes Applicable to Fiscal Year 1999-00	11,325,315	6,737,673	0	0	0	0	59,181,884
<b>Gross Property Taxes Available</b>	<b>23,294,774</b>	<b>13,712,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,062,442</b>
Student Tuition and Fees	0	0	0	0	0	0	43,550,000
Federal Sources	0	0	0	0	0	0	0
State Apportionment	0	0	0	0	0	0	0
Apportionment	0	0	0	0	0	0	31,679,119
Other	0	0	0	0	0	0	0
Federal Grants	0	0	7,432,635	25,000,000	1,332,450	2,107,286	36,209,371
State Grants	0	0	29,049,147	0	0	0	52,934,148
Local Grants	0	0	1,678,048	0	0	0	1,678,048
Investment Income	0	0	0	0	0	0	3,400,000
Other Revenue	0	0	0	0	0	0	4,986,000
<b>Total Non-Property Tax Revenue</b>	<b>0</b>	<b>0</b>	<b>38,159,831</b>	<b>25,000,000</b>	<b>1,332,450</b>	<b>2,107,286</b>	<b>174,436,687</b>
<b>Total Current Revenue</b>	<b>23,294,774</b>	<b>13,712,934</b>	<b>38,159,831</b>	<b>25,000,000</b>	<b>1,332,450</b>	<b>2,107,286</b>	<b>295,499,129</b>

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## TABLE III A

ESTIMATES, BY FUNDS, OF THE AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE FOR EXPENDITURES OR CHARGES TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000, CLASSIFIED BY OBJECT OF EXPENDITURE OR CHARGE

	<u>AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE</u>	
<u>EDUCATIONAL PURPOSES FUND</u>		
Instructional Staff	65,009,245	
Non-Instructional Staff	44,255,874	
Employee Benefits	17,273,701	
Supplies & Services	23,275,188	
Equipment	1,684,890	
Utilities, Plant Contracts & Internal Service Contracts	2,354,530	
Student Aid	3,466,709	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>1,690,000</u>	
Total Expenses		<u><u>159,010,137</u></u>
<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>		
Instructional Staff		
Non-Instructional Staff	134,578	
Employee Benefits	2,616,794	
Supplies & Services	1,952,500	
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>12,000</u>	
Total Expenses		<u><u>4,715,872</u></u>
<u>FINANCIAL AUDITING FUND</u>		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services	780,000	
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>84,000</u>	
Total Expenses		<u><u>864,000</u></u>
<u>OPERATION AND MAINTENANCE FUND</u>		
Instructional Staff		
Non-Instructional Staff	15,284,392	
Employee Benefits	1,733,783	
Supplies & Services	779,975	
Equipment	18,000	
Utilities, Plant Contracts & Internal Service Contracts	1,304,387	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>483,000</u>	
Total Expenses		<u><u>19,603,537</u></u>

TABLE III A (CONTINUED)

	AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE	
<b>MULTI-FACILITY PROJECTS OF 1987 (1987B) (JC-11) OPERATION AND MAINTENANCE FUND</b>		
Instructional Staff		
Non-Instructional Staff	190,163	
Employee Benefits		
Supplies & Services	768,415	
Equipment	154,740	
Utilities, Plant Contracts & Internal Service Contracts	8,249,455	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	289,000	
Total Expenses		<u>9,651,773</u>
<b>MULTI-FACILITY PROJECTS OF 1988 (1988A) (JC-2, 3, AND 4 AND JC-7) OPERATION AND MAINTENANCE FUND</b>		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services	66,500	
Equipment		
Utilities, Plant Contracts & Internal Service Contracts	2,888,629	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	56,000	
Total Expenses		<u>3,011,129</u>
<b>MULTI-FACILITY PROJECTS OF 1987 (1987B) (JC-11) RENT FUND</b>		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts	22,572,774	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	722,000	
Total Expenses		<u>23,294,774</u>
<b>MULTI-FACILITY PROJECTS OF 1988 (1988A) (JC-2, 3, AND 4 AND JC-7) RENT FUND</b>		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts	13,287,934	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	425,000	
Total Expenses		<u>13,712,934</u>

## TABLE III A (CONTINUED)

	<u>AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE</u>	
<b>BUILDING BONDS, SERIES 1974, FUND</b>		
Instructional Staff	0	
Non-Instructional Staff	0	
Employee Benefits	0	
Supplies & Services	0	
Equipment	0	
Utilities, Plant Contracts & Internal Service Contracts	0	
Student Aid	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total Expenses	<u>0</u>	<u>0</u>
<b>GRANT FUNDS</b>		
Instructional Staff	5,789,123	
Non-Instructional Staff	19,007,604	
Employee Benefits	1,218,353	
Supplies & Services	8,403,096	
Equipment	2,722,788	
Utilities, Plant Contracts & Internal Service Contracts	461,574	
Student Aid	557,293	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total Expenses		<u>38,159,831</u>
<b>FEDERAL PELL FUNDS</b>		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid	25,000,000	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total Expenses		<u>25,000,000</u>
<b>FEDERAL SEOG FUNDS</b>		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid	1,332,450	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total Expenses		<u>1,332,450</u>

TABLE III A (CONTINUED)

	AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE	
<b>FEDERAL WORK-STUDY</b>		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid	2,107,286	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total Expenses		<u>2,107,286</u>
<b>TOTAL ALL FUNDS</b>		
Instructional Staff	70,798,368	
Non-Instructional Staff	78,872,611	
Employee Benefits	22,842,631	
Supplies & Services	36,025,674	
Equipment	4,580,418	
Utilities, Plant Contracts & Internal Service Contracts	0	
Student Aid	51,119,283	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	32,463,738	
	0	
Total Expenses	3,761,000	<u>300,463,723</u>

ESTIMATES OF THE AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE BY FUND  
FOR EXPENDITURES OR CHARGES TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000  
CLASSIFIED BY ACTIVITY OR PURPOSE OF EXPENDITURE OR CHARGE

	<u>AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE</u>	
<b>EDUCATIONAL FUND</b>		
Instruction	75,901,392	
Public Services	294,933	
Academic Support	10,812,927	
Student Services	12,800,854	
Institutional Support	54,974,770	
Operation & Maintenance	995,334	
Scholarships & Fellowships	1,539,927	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>1,690,000</u>	
Total		<u>159,010,137</u>
<b>LIABILITY, PROTECTION AND SETTLEMENT FUND</b>		
Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	4,703,872	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>12,000</u>	
Total		<u>4,715,872</u>
<b>FINANCIAL AUDITING FUND</b>		
Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	780,000	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>84,000</u>	
Total		<u>864,000</u>
<b>OPERATION AND MAINTENANCE FUND</b>		
Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	1,915,982	
Operation & Maintenance	17,204,555	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>483,000</u>	
Total		<u>19,603,537</u>
<b>MULTI-FACILITY PROJECTS OF 1987 (1987B) (JC-11) OPERATION AND MAINTENANCE FUND</b>		
Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	9,362,773	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	<u>289,000</u>	
Total		<u>9,651,773</u>

AMOUNTS NECESSARY FOR THE BOARD  
OF TRUSTEES TO APPROPRIATE

MULTI-FACILITY PROJECTS OF 1988 (1988A)  
(JC-2, 3, AND 4 AND JC-7) OPERATION AND MAINTENANCE FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	2,955,129	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	56,000	
Total		<u>3,011,129</u>

MULTI-FACILITY PROJECTS OF 1987 (1987B) (JC-11) RENT FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	22,572,774	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	722,000	
Total		<u>23,294,774</u>

MULTI-FACILITY PROJECTS OF 1988 (1988A)  
(JC-2, 3, AND 4 AND JC-7) RENT FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	13,287,934	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	425,000	
Total		<u>13,712,934</u>

BUILDING BONDS, SERIES 1974 FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total		<u>0</u>

GRANT FUNDS

Instruction	15,762,616	
Public Services	4,296,557	
Academic Support	10,034,882	
Student Services	2,466,952	
Institutional Support	5,576,243	
Operation & Maintenance	22,581	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total		<u>38,159,831</u>

AMOUNTS NECESSARY FOR THE BOARD  
OF TRUSTEES TO APPROPRIATE

## FEDERAL PELL FUNDS

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	0	
Scholarships & Fellowships	25,000,000	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	<u>0</u>	<u>25,000,000</u>

## FEDERAL SEOG FUNDS

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	0	
Scholarships & Fellowships	1,332,450	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	<u>0</u>	<u>1,332,450</u>

## FEDERAL WORK-STUDY FUNDS

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	0	
Scholarships & Fellowships	2,107,286	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	<u>0</u>	<u>2,107,286</u>

## TOTAL ALL FUNDS

Instruction	91,664,008	
Public Services	4,591,490	
Academic Support	20,847,809	
Student Services	15,267,806	
Institutional Support	103,811,575	
Operation & Maintenance	30,540,372	
Scholarships & Fellowships	29,979,663	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	3,761,000	
Total	<u>3,761,000</u>	<u>300,463,723</u>