

**Finance Committee Report  
May 2011 Board Meeting  
Thursday, May 12, 2011**

**31004**  
APPROVED – BOARD OF TRUSTEES COMMUNITY  
COLLEGE DISTRICT NO. 508  
JUNE 16, 2011

**TREASURY:**

Cash In – The District’s FY 2011 incoming cash through June 30, 2011, is projected to be \$429.4 million compared to \$426.4 million reported in April 2011, an increase of about \$3.1 million. Detail sources are as follows:

<b>Source</b>	<b>April 2011 Report (millions)</b>	<b>May 2011 Report (millions)</b>	<b>Change (millions)</b>
<b>Property Taxes</b>	\$119.8	\$123.0	\$ 3.1
<b>Tuition and Fees</b>	\$61.0	\$60.0	-\$1.0
<b>Personal Property Replacement Tax(PPRT)</b>	\$13.7	\$14.1	\$0.4
<b>State grants</b>	\$85.1	\$85.7	\$0.6
<b>Federal Draws</b>	\$128.7	\$128.8	\$0.1
<b>Interest Income</b>	\$1.9	\$2.0	\$0.1
<b>Other Grants/Miscellaneous Funds</b>	\$16.1	\$15.9	-\$0.2
<b>Total Cash-In</b>	<b>\$426.4</b>	<b>\$429.5</b>	<b>\$3.1</b>

The total cash inflow projection is \$3 million higher than the April 2011 report primarily due the following:

**Property Taxes:** Increase of about \$3.1 million primarily due to more actual receipts than previously projected.

**Tuition & Fees:** Decrease of about \$1.0 million primarily due to lower actual receipts than previously projected. Enrollment for the summer term for this period is lower compared to the same period last year.

**Personal Property Replacement Tax:** Increase of about \$452,000 due to higher amount of actual receipts that can be attributed to better economy.

**State Grants:** Increase of about \$649,000 due to the higher actual receipt than previously projected. The state is current with their payment except for the \$15 million in Alternative Equalization Grant which is \$7.5 million 30 days past due, and about \$1.9 million past due in the State portion of the Adult Ed Grant.

**Federal Draws:** Slight increase of about \$67,000 primarily to the direct student loans.

**Interest Received:** Increase of about \$100,000 from the last report due to higher interest income received than previously anticipated.

**Other Grants/Miscellaneous Funds:** Decrease of \$243,000 due to lower actual receipts than previously projected.

Cash Out - The District's FY 2011 outgoing cash through June 30, 2011 is projected to be \$406.1 million, compared to \$411.8 million reported last month, a decrease of about \$5.6 million. Detail changes are as follows:

Uses	April 2011 Report (millions)	May 2011 Report (millions)	Change (millions)
Faculty and Staff Payroll	\$138.7	\$136.2	-\$2.5
Tuition Refunds	\$61.2	\$61.2	\$0.0
Accounts Payable/Misc	\$211.8	\$208.7	-\$3.1
<b>Total Projected Cash Out</b>	<b>\$411.7</b>	<b>\$406.1</b>	<b>\$5.6</b>

**Faculty and Staff Payroll:** Decrease of about \$2.5 million in the actual paid than previously projected.

**Tuition Refund:** Basically the same from last month.

**Accounts Payable/Misc:** Decrease of \$3.1 million due to lesser actual cash disbursements than previously projected.

**Cash Balance:** The current investment policy requires a minimum cash balance of no less than three months' of expenditures or approximately \$87 million of non-scholarship operating expenses. The cash balance as of February 2011 is \$162.4 million. The cash balance includes the depository and savings accounts, the Prime Funds and other short-term operating investments account balances.

Investing Activities: The following is the market value and the performance of investment portfolio as of the quarter ending March 31, 2011:

PFM Asset Management Portfolio	Quarter ending 03/31/2011	Duration CCC/ Benchmark	Quarterly Return 03/31/2011 CCC/ Benchmark
<b>Working Cash Portfolio</b> - Merrill Lynch 1-Year U.S. Treasury Index	\$62,569,143	.96/ 0.83	.1%/ .153%
<b>Short-Term Operating portfolio</b> - Merrill Lynch 3-Month U.S. Treasury Index	\$56,366,062	0.40/ 0.15	0.098%/ 0.049%
<b>Truman Parking Project</b> - NO Benchmark	\$7,595,598	0.21/NA	0.045%/NA
<b>OPEB Portfolio</b> - Merrill Lynch 3-Month U.S. Treasury Index	\$18,117,787	1.73/ 1.78	0.059%/ 0.032%
<b>Capital Improvement Projects</b> -Merrill Lynch 1-Year U.S. Treasury Index	\$45,925,096	1.06/NA	0.037%/NA

<b>Total PFM-Managed Investment Portfolios</b>	<b>\$190,573,686</b>		
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Overall, the portfolios' return for the quarter ending March 31, 2011 is in line with or better than their respective benchmarks. We continue to work with our investment advisor PFM and meet monthly to ensure that funds are invested in accordance with the District's investment policy, while looking to gain competitive rates of returns with the primary goals of safety and liquidity.

The investment report for the month of March and the quarterly report for the month ending March 31, 2011 from PFM are included in the orange folder. Also included is the compliance check list for the different requirements/limits set forth in the investment policy as of March 31 2011.

Money Market Funds – PFM Prime Fund Account balance of \$10,996,562 with a yield of 0.16%

Other Treasury Activity:

- Selection for an Electronic Payment Services provider has been narrowed to three finalists and recommendation will be submitted for Board approval.
- Continued to work to implement a cash credit card for student refunds and college coaches.
- Continued to transition vendors paid via ACH through Chase online system to a direct transmission to the bank.

<b>Payroll</b>	<b>Month: April 2010</b>	<b>Month: April 2011</b>	<b>% of Change</b>
<b>Checks</b>	2,832	2,505	(12%)
<b>Direct Deposit # of Advices</b>	8,799	8,743	(1%)

**CONTROLLER'S OFFICE:**

General Accounting/Financial Reporting - Improvements in the month-end close process have been made. Additional accruals and allocations have been calculated for inclusion in the April interim financial statements. The imprest cash accounts have been inactivated as of April 30<sup>th</sup>, to eliminate multiple college accounts and simplify monthly reconciliations.

Grant Accounting:

- Provided March grant spending report to each college Executive Director and executive management team.
- Submitted \$548,000 in State and local billing and \$567,000 in federal payment requests.
- Submitted 3<sup>rd</sup> quarter reports to IDHS for the Teen Reach Program administered at Wright College; ICCB for the Carl Perkins, PCCS and CTE programs; Youth Connection Charter School (YCCS) for the Title1, Chapter 1 and Facility Supplement programs administered at Truman and Olive Harvey Middle Schools; ISBE for the

Truants Alternative program; and National Science Foundation (NSF) for the Kenya Bird Research grant and the Weatherization program administered at Wright College.

**Status of the FY 2010 State Receivables:**

As of April 30, 2011, \$146,000 of FY 2010 state grants receivables remain more than 30 days overdue. The major outstanding account receivables include the following:

<b>State Program</b>	<b>March 2011</b>	<b>April 2011</b>	<b>Variance</b>
WIA (Work Force Invest. Act)	\$21,298	\$ 18,878	(\$2,420)
CYATC (Chicagoland Youth and Adult Training Center)	\$70,141	\$ 70,141	0
State Pre-K	\$57,001	\$57,001	0
<b>Total</b>	<b>\$148,440</b>	<b>\$146,020</b>	<b>(\$2,420)</b>

**Status of the FY 2011 State Receivables:**

As of April 30, 2011, \$22.75 million of FY 2011 grants receivables from the state are outstanding.

<b>State Program</b>	<b>April 2011</b>	<b>30 days past due</b>
Base Operating (Credit Hour)	\$0	\$0
Additional Grant (Equalization)	\$8,750,000	\$7,500,000
Monetary Award Program (MAP)	\$5,700,000	\$5,700,000
Carl Perkins	\$3,336,294	\$3,002,665
Adult Education	\$2,855,701	\$2,379,751
Truants Alternative (TAOEP)	\$1,291,810	\$1,162,629
Partnership for College & Career Success (PCCS)	\$ 276,961	\$ 235,697
All Other State Funded Programs	\$547,930	\$321,628
<b>Total</b>	<b>\$22,758,696</b>	<b>\$20,302,370</b>

**STUDENT FINANCE:**

**Student Refunds:**

During the month of April 2011 a total of approximately \$1,993,000 was refunded to students. The chart below details the number of electronic and paper check refunds processed during March:

<b>Refund Type</b>	<b>Number of Refunds</b>	<b>%</b>
Paper Checks	1,164	52%
Electronic (ACH)	1,088	48%
<b>Total</b>	<b>2,252</b>	

Federal and State Programs:

The William D. Ford Federal Direct Loan initiative continues to be supported by City Colleges. The chart below details the Direct Loan disbursements for Fall 2010 and Spring 2011, as of April 28, 2011.

Type	Student Count	Amount	Average
Subsidized	2,441	\$ 6,430,540	\$2,634
Unsubsidized	1,157	3,137,799	2,712
Parent PLUS	14	132,142	9,439
<b>Total</b>	<b>3,612</b>	<b>\$9,700,481</b>	

In addition, we have disbursed the following financial aid to students for the 2010-2011 academic year:

Type of Aid	\$ Disbursed	Student Count	Average
Federal Pell Grant	\$101,793,421	32,522	\$3,130
Federal Supplemental Educational Opportunity Grant (SEOG)	1,151,405	1,888	610
Federal Work-Study	1,755,681	763	2,301
Academic Competiveness Grant (ACG)	189,847	496	383
Illinois Monetary Award Program (MAP)	12,042,490	13,040	924
<b>Total</b>	<b>\$116,932,844</b>		

Student Receivable at April 30, 2011

Term	31-Mar-11	30-Apr-11	Collected
Summer 2009 and prior	1,007,773	993,802	13,971
Fall 2009	1,310,565	1,249,509	61,056
Spring 2010	1,464,434	1,447,226	17,208
Summer 2010	454,389	438,432	15,957
Fall 2010	1,768,568	1,689,691	78,877
<b>Total</b>	<b>\$ 6,005,729</b>	<b>\$ 5,818,661</b>	<b>\$ 187,068</b>

Completed Activities:

- Submitted IPEDs Survey.
- Conducted college advisors in-service training at Harold Washington College.
- Sent email notification to those students selected for verification requesting the student to submit the appropriate documentation to the college Financial Aid Office. Records indicate that 21% of students took action and submitted their verification documents to the Financial Aid Office based upon the email communication.

Work-in-Progress:

- Working to implement the new Gainful Employment and Net Price Calculator regulations
- Per US Department of Education (DOE) representative, the DOE program review for MX will be finalized in May and KK's will be finalized in June or July.

## **ACCOUNTS PAYABLE:**

### **Completed Activities:**

- Processed a total of 2,665 vouchers for vendor payment during March 2011.
- The P-Card incentive payment program includes reducing our payment terms from net 30 days to 15 business days to encourage vendor participation through prompter payment terms while increasing the District's P-card volume to meet thresholds in order to earn annual rebates.
  - CTA and Oce' have agreed to submit all their invoices electronically to AP. Oce has agreed to the P-Card payment method and CTA agreed to the AP alternative *Automated Clearing House (ACH) payment method*.
- Created the AP off-cycle payment form and initiated the vendor payment process for emergencies.
- Attended the Form 1099-MISC Changes: New Rules & More Proposals Webinar: to keep abreast with the new laws and changes that will assist AP with upcoming 1099-Misc requirements that will be updated in our Financial PeopleSoft system.

### **Work-in-Progress:**

- The P-card incentive payment program is ongoing and therefore AP is steadily meeting with vendors to encourage them to switch from check to P-Card payments. The incentive for the vendors that agree to the P-Card payment method will be prompter payment terms and in 2012 these vendors will not be subject to the 3% withholding or receive a 1099 from the District due to new legislation.

### **AP Disbursements:**

<b>Accounts Payable</b>	<b>Payment Disbursements (# of /Amount)</b>					
	<b># of Checks</b>	<b>Amount</b>	<b># of ACH</b>	<b>Amount</b>	<b># of P-Card</b>	<b>Amount</b>
<b>March 2010</b>	2,971	\$13.1M	19	\$1.1M	54	\$115,150
<b>March 2011</b>	1,562	\$8.7M	61	\$3.5M	188	\$601,563

In March 2011, A/P had a 47.4% decrease in printed checks over the prior year due to a reduction in the frequency of payment disbursements (e.g., checks, ACH, p-card) from daily to semiweekly; thus reducing cost and improving the efficiency and effectiveness of the department.

### ***Accounts Payable Vouchers Processed - FY Comparison by Month:***

<b>March 2009</b>	<b>March 2010</b>	<b>% Change</b>	<b>March 2011</b>	<b>% Change</b>
3,645	3,469	-5%	2,665	-23%

The reduction in voucher processing year to year is due to more strategic sourcing, District-wide combined purchases, and efficiencies gained through combined invoices by vendor. However, the decrease noted between March 2010 and March 2011 can be attributed to more District-wide purchases being made for items such as computers, furniture and capital items, plus an overall reduction in District spending.

*AP Aging for Number of Invoices Paid - FY Comparison by Month:*

<b>FY</b>	<b>&lt;30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>&gt;91 Days</b>	<b>Total</b>
<b>March 2010</b>	2,843	692	184	236	3,955
<b>March 2011</b>	1,921	513	134	102	2,670

A fiscal year comparison for the month of March noted the percentage of total invoices paid in 60 days or less increased by 2% from 89% in FY 2010 to 91% in FY 2011. This can be attributed to more efficient use of the system, more timely receipt of invoices, as well as District-wide enhanced accountability, proficiency, and management being more proactive.

**BUDGET OFFICE:** Select April 2011 activities include:

- Updated the People Soft grants module to use grants development and budget business methodologies.
- Continued working with the reinvention team to develop costing methodologies in order to create standardized college allocation formulas and performance measures.
- Complete FY12 goals panels and work with Strategy and Institutional Intelligence to create examples of college based reinvention goals and initiatives.
- Continued developing and documenting a 5 year capital budgeting process.
- Continue developing new Rehabilitation and Maintenance Budget assumptions.

March 2011 Budget Transfer Summary

Transfers crossing accounts total \$112,000 for the City Colleges' reorganization costs, and \$30,000 for student graduation related costs. Regular operating fund transfers total \$175,635, which included transfers related to the Foundation of Excellence partnership professional development and District Office mail room costs. Request approval of transfers totaling \$317,635 for February of 2011.

Education and Operation & Maintenance Fund Transfer Summary

<b>Account</b>	<b>Transfers Out</b>	<b>Transfers In</b>	<b>Net Change</b>
<b>Salaries</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Services</b>	\$129,502.24	\$ 142,000.00	\$ 12,497.76
<b>Supplies</b>	\$ 46,132.76	\$ 45,000.00	\$ (1,132.76)
<b>Travel</b>	\$ 0.00	\$ 130,635.00	\$ 130,635.00
<b>Other</b>	\$ 142,000.00	\$ 0.00	\$ (142,000.00)

Summary - FY11 Transfers Needing Board Approval

Category	Transfers	Comments
<b>Total February</b>	<b>\$317,635.00</b>	Executive search firm costs, city-wide graduation, District Office mail services and college professional development.
<b>Total January</b>	<b>\$751,978.66</b>	Salaries for Reinvention Team and miscellaneous student and enterprise fund costs.
<b>Total December</b>	<b>\$110,612.70</b>	Additional employee at Truman and lobbying services.
<b>Total November</b>	<b>\$303,134.50</b>	Funds used for increase in PPO fees, Student Government, District Office reorganization and a training specialist at Wright.
<b>Total October</b>	<b>\$80,620.00</b>	Includes transfers for reorganizing business enterprise funds and the adding of new budgetary controls.
<b>Total September</b>	<b>\$1,879,612</b>	Includes transfers for marketing campaign, reinvention support, reorganizing the Inspector General, Community Relations, Internal Audit Departments and day-to-day operations .
<b>Total August</b>	<b>\$488,971</b>	Includes transfers for reinvention and day-to-day operations.
<b>Total July</b>	<b>\$171,319</b>	Transfers completed before FY11 Budget was completely loaded.

March 25<sup>th</sup> Capital Budget Summary

<b>FY11 Capital Projects Summary by Campus</b>			
	Appropriation	Current Projection	Expenditures
Olive Harvey	41,233,728	14,719,520	2,813,641
SCLC	18,119	18,119	0
Truman	34,654,990	21,855,073	8,149,387
Daley	23,165,000	11,322,549	315,800
District Office	5,755,643	24,706,794	999,729
Wright	5,043,445	9,954,392	648,341
Malcolm X	4,165,000	2,317,388	1,012,740
WSLC	0	396,737	369,335
Kennedy King	2,808,668	650,534	8,017,119
Dawson Tech	1,647,703	3,605,838	60,391
Harold Wash	1,350,000	2,912,029	105,375
District Wide	19,850,000	22,916,099	691,939
<b>Total</b>	<b>139,692,296</b>	<b>115,375,072</b>	<b>23,183,797</b>
<b>FY11 Capital Projects Summary by Category</b>			
	Appropriation	Current Projection	Expenditures

New Facilities	\$82,317,340	\$7,247,396	\$15,508,953
Architectural & Structural	\$18,418,463	\$38,084,127	\$3,353,200
Technology	\$13,400,000	\$15,216,771	\$35,278
Property	\$1,900,000	\$3,554,613	\$28,025
Academic Enhancements	\$13,501,383	\$26,952,173	\$2,903,521
Soft Costs	\$0	\$553,580	\$139,152
Life Safety	\$2,417,417	\$2,945,484	\$825,258
Mechanical Electrical Plumbing	\$5,937,693	\$17,650,684	\$390,410
Conveying Systems	\$1,800,000	\$3,170,244	\$0
Environment & Compliance	\$0	\$0	\$0
Total	\$139,692,296	\$115,375,072	\$23,183,797

<b>FY11 Capital Projects Summary by Progress</b>			
	Appropriation	Current Projection	Expenditures
Proposed	\$0	\$2,528,187	\$0
Cancelled Project	\$4,128,000	\$167,002	\$0
Soft Costs	\$0	\$553,580	\$139,152
Long Term Planning	\$50,700,000	\$1,002,461	\$0
Planning	\$20,165,000	\$23,816,771	\$0
Funding Process 1	\$15,500,000	\$17,858,446	\$0
Architect Selection	\$3,300,000	\$9,900,000	\$0
Architect Programming Process	\$5,650,000	\$27,383,524	\$545,620
Funding Process 2	\$3,485,000	\$8,000,000	\$0
Pre-Construction	\$1,500,000	\$3,274,232	\$225,000
Construction	\$29,328,231	\$16,092,258	\$17,242,733
Post-Construction	\$1,000,000	\$0	\$961,746
Completed	\$4,936,065	\$4,798,611	\$4,069,546
Total	\$139,692,296	\$115,375,072	\$23,183,797

## **Administrative & Procurement Services**

### Board Reports - Agreements

#### 4.04 Emergency Repairs for Daley and Olive Harvey

The Office of Administrative and Procurement Services is requesting an amendment to the existing agreement for Hill Mechanical approved in Board Report # 29883, adopted December 3, 2009, to include an additional \$20,000 to cover emergency repairs and part replacements as needed through the remainder of the contract term through December 3, 2013. The original agreement included only routine testing and maintenance with Direct M/WBE participation from MBE: Universal Insulation and Vargas Mechanical; WBE: Stevenson Crane.

#### 4.05 Parking Lease Agreement

Wright College is requesting renewal of the lease agreement with Bickerdike Redevelopment Corporation for the use of the secure parking lot for Humboldt Park Vocational Center staff on additional one year period beginning July 1, 2011 – June 30, 2012 in total amount no to exceed \$ 24,444. M/WBE participation not applicable.

#### 4.08 Chemical Safety and Hygiene Plan Consultant

A formal solicitation was prepared Chemical Safety and Hygiene Plan Consultant and 13 firms were notified and 4 responses were received. The evaluation committee which included the Office of Academic Affairs, Administrative and Procurement Services, Harold Washington College, and Wright College, evaluated the responses in accordance with the criteria listed in the RFP. Oral presentations were held and the committee is recommending acceptance of the proposal from Environmental Design International (EDI) for total amount not to exceed \$ 147,500 for the contract term beginning June 1, 2011 – May 30, 2014 with an option to renew for 3 one year periods with Direct M/WBE participation- MBE: Environmental Design International (EDI) and WBE: Environmental Analysis. Legislative Services: The Office of Intergovernmental Affairs is requesting approval to continue utilization of the current Lobbyist in total amount not to exceed \$ 55,000 for a three month period beginning May 1, 2011 – July 31, 2011. A waiver from direct M/WBE participation is being recommended.

#### 4.09 Legislative Services

The Office of Intergovernmental Affairs is requesting approval to continue utilization of the current Lobbyist in total amount not to exceed \$ 55,000 for a three month period beginning May 1, 2011 – July 31, 2011. A waiver from direct M/WBE participation is being recommended.

#### 4.10 Broker Insurance Services

The Office of Risk Management is requesting to exercise the final renewal option for broker insurance services with Arthur J. Gallagher & Co. for a one year period beginning July, 1, 2011 – June 30, 2010 for total not to exceed cost of \$114,400. With Direct M/WBE participation – MBE: Lambent Risk Management Services, Inc.; WBE: Risk Management & Information Services.

#### 5.00 Job Order Contracting Projects

Approval is sought for the for the listed projects for a total not to exceed \$2,709,994 to be performed by the listed contractors as approved by the board to perform needed renovation, deferred maintenance and repairs.

#### 5.01 Emergency Repair UPS Lighting System

Emergency Repair- UPS Lighting System The UPS system provides back-up power to the emergency lighting system. Pursuant to Board Report 29547 adopted June 11, 2009, purchase orders were approved to repair and restore the system following damages that occurred to the system in an electrical fire. The original scope of services must be changed following extensive testing which has revealed that all of the batteries must be replaced instead of 1/6<sup>th</sup> of the batteries as originally determined to be damaged. Based on this, the cleaning scope was reduced while the cost of replacing the batteries was increased. Approval is sought to issue purchase orders in the amount of \$88, 211 to the previously approved vendors.

#### 5.03 Ratification of HLC Participation Fees:

The Office of Academic Affairs is requesting a ratification of issuance of purchase orders and payments made to HLC for the 116<sup>th</sup> Annual Meeting held in Chicago on April 8 – 12, 2011 in total amount not to exceed \$ 29, 210 where 92 participants from City Colleges attended.

#### 5.05 Purchase of Various Promotional and Apparel:

A formal solicitation was prepared and 39 firms were notified and 10 responses were received. The Office of Marketing and Communications evaluated the responses and are recommending award to Primo Designs, Overture Premiums & Promotions and RemRed Business Class Promotional Products. The award recommendation is based on the percentage of discount of catalog pricing, review, and evaluation of required samples and good references for the a three year period beginning May 12, 2011 – May 11, 20112 with an option to extend for an additional four 1 year periods for total amount not to exceed \$ 252,000 for the contract term with Direct M/WBE participation by all vendors.

#### 5.06 Purchase of Pediatric Simulation Equipment

Malcolm X College is requesting approval to purchase a human child simulator for the Allied Health program in the amount of \$ 119, 948.56 from METI (Medical Education Technologies Inc.). A waiver from direct participation is recommended.

## 5.07 Purchase of Adult Simulation Equipment

Malcolm X College is requesting approval to purchase a human adult simulator for the Allied Health program in the amount of \$ 135,000 from METI (Medical Education Technologies Inc.). A waiver from direct participation is recommended.

## **Information Technology Report**

In partnership with Administrative Services we continue to invest resources into upgrading our classrooms so that faculty and students have access to the latest technology to support greater teaching and learning. To date we have upgraded over 30 classrooms, 5 lecture halls and 16 labs by adding smartboards, projectors, and related technologies.

We have launched our website redesign project which will create a new web presence for the City Colleges of Chicago and focus on providing better information for our stakeholders, clearer paths for students to get the services they need and showcase the great things that are happening in our District.

The first phase of the project involved stakeholder interviews which allows us to gather critical input and feedback to ensure that new website meets the district's goals. To date, 11 stakeholder interviews have been completed with more than 100 participants from 13 District office departments and the 7 Colleges as well as business partners, along with existing students, prospective students and faculty from across the District and over 200 responses from a faculty survey have been reviewed as well.

**City Colleges of Chicago  
Monthly Micro City Purchases  
April 2011**

**THIS REPORT WAS PREPARED BY MICRO CITY REGARDING SHIPPED AND INVOICED PRODUCTS. THIS REPORT IS FOR INFORMATIONAL PURPOSES ONLY.**

<b>EQUIPMENT LOCATION</b>	<b>COMPUTERS</b>	<b>PRINTERS</b>	<b>SOFTWARE</b>	<b>RELATED EQUIPMENT</b>	<b>MAINTENANCE TRAINING</b>	<b>TOTAL PER LOCATION</b>
Richard J. Daley College	\$83,645.00	\$424.00	\$0.00	\$23,192.00	\$0.00	\$107,261.00
West Side Technical Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harold Washington College	\$0.00	\$0.00	\$0.00	\$7,239.00	\$0.00	\$7,239.00
Kennedy-King College	\$0.00	\$0.00	\$0.00	\$10,616.00	\$0.00	\$10,616.00
Dawson Technical Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Malcolm X College	\$26,306.00	\$3,412.00	\$2,853.00	\$100,862.00	\$0.00	\$133,433.00
West Side Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Olive-Harvey College	\$1,308.00	\$1,259.00	\$3,670.00	\$6,608.00	\$0.00	\$12,845.00
South Chicago Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harry S. Truman College	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00
Harry S. Truman Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lakeview Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wilbur Wright College North	\$0.00	\$429.00	\$0.00	\$6,768.00	\$0.00	\$7,197.00
Wilbur Wright College South	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humboldt Park Vocational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Office(exclusive of OIT)	\$2,145.00	\$2,487.00	\$0.00	\$23,843.00	\$0.00	\$28,475.00
Office of Information Technology	\$21,238.00	\$1,066.00	\$300.00	\$18,649.00	\$0.00	\$41,253.00
<b>TOTAL</b>	<b>\$134,642.00</b>	<b>\$9,077.00</b>	<b>\$6,823.00</b>	<b>\$200,662.00</b>	<b>\$0.00</b>	<b>\$351,204.00</b>

**City Colleges of Chicago**  
**Fiscal 2011 Year to Date (7/1/10 - 06/30/11)**

**THIS REPORT WAS PREPARED BY MICRO CITY REGARDING SHIPPED AND INVOICED PRODUCTS. THIS REPORT IS FOR INFORMATIONAL PURPOSES ONLY.**

<b>EQUIPMENT LOCATION</b>	<b>COMPUTERS</b>	<b>PRINTERS</b>	<b>SOFTWARE</b>	<b>RELATED EQUIPMENT</b>	<b>MAINTENANCE/ TRAINING</b>	<b>TOTAL PER LOCATION</b>
Richard J. Daley College	\$97,334.00	\$2,686.00	\$4,770.00	\$55,979.00	\$0.00	\$160,769.00
West Side Technical Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harold Washington College	\$1,350.00	\$1,259.00	\$124.00	\$78,637.00	\$1,428.00	\$81,370.00
Kennedy-King College	\$13,840.00	\$3,924.00	\$7,949.00	\$38,410.00	\$0.00	\$64,123.00
Dawson Technical Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Malcolm X College	\$95,180.00	\$11,974.00	\$13,866.00	\$257,854.00	\$0.00	\$378,874.00
West Side Learning Center	\$0.00	\$0.00	\$0.00	\$5,561.00	\$0.00	\$5,561.00
Olive-Harvey College	\$8,843.00	\$2,510.00	\$4,333.00	\$101,171.00	\$0.00	\$116,857.00
South Chicago Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harry S. Truman College	\$17,427.00	\$7,865.00	\$16,852.00	\$74,947.00	\$0.00	\$117,091.00
Harry S. Truman Technical Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lakeview Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wilbur Wright College North Campus	\$133,689.00	\$1,643.00	\$43,750.00	\$63,226.00	\$120.00	\$242,308.00
Wilbur Wright College South Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humboldt Park Vocational Educational Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Office(exclusive of OIT)	\$336,824.00	\$89,111.00	\$29,046.00	\$526,926.00	\$0.00	\$981,907.00
Office of Information Technology	\$178,192.00	\$1,066.00	\$86,502.00	\$108,745.00	\$0.00	\$374,505.00
<b>TOTAL</b>	<b>\$882,679.00</b>	<b>\$122,038.00</b>	<b>\$207,192.00</b>	<b>\$1,311,456.00</b>	<b>\$1,548.00</b>	<b>\$2,524,913.00</b>