

\$10,900,000	\$1,001,00 0	\$3,810,000	\$9,00 0	\$1,430,000
28,585,955	4,783,71 0	16,382,643	70,914	2,871,95 6
26,436,692	4,849,961	18,283,000	76,30 0	3,259,700
(9909000)	15000	gmam		
(2,203,000)	150,000	290,000	-	-
\$270,30 0	\$12,425,00 0	\$224,10 0	\$7,535,68 5	
5,085,669				
5,015,094				
-,,	-,- ,	-, - , -, - -		
-	-	2063,000	(300,000)	

Cunent Taxes
Corporate Personal Property

86855,418

\$1,151,475

\$8,006,893

2400%

Instruction	\$9043493		\$9,043,493	2688%
Academic Support	2606181		2606181	7.75%
Sturkert Services	2611,325		2611,325	7.76%
Public Service	641, 124		641,124	
Operation & Maintenance of Plant	,	\$4412833	4412833	
Institutional Support	8824,569	437,128	9,261,697	
Scholarships, Student Grants, Waivers	2,710,000	-, -	2,710,000	806%
	2,353,000	0	2,353,000	699%
Less Nonoperating literus: Tuition Chargeback	\$0		80	
Salaries	\$16305674	\$2,850,701	\$19,156,375	5695 %
Employee Benefits	81,225,904	252,430	1,478,334	439%
Contractual Services	\$2,006,237	274,649	2,280,886	678 %
General Materials & Supplies	\$1,002,257	357,801	1,360,058	404%
Conference & Meeting Expense	\$578,54 0	21,950	600)490	1.79%
Fixed Charges	\$151,734	6000	157,734	047%
Utilities	\$11,470	984,930	996,400	296%
Capital Outlay	2,275,446	51,500	2,326,946	692 %
Other	2,779,430	O	2,779,430	826 %
Provision for Contingency	100,000	50,000	150,000	045%
	2,353,000	0	2,353,000	699%
Less Nonoperating Rems				
Tuition Chargeback			\$0	

Salaries	\$7,901,614
Employee Benefits	350,730
Contractual Services	219,419
General Materials & Supplies	381,657
Conference & Meeting Expense	130,223
FixedCharges	200
Utilities	5,620
Capital Outlay	
Other	4,000

Salaries	\$2,517,541
Employee Benefits	207,823
Contractual Services	247,729
General Materials & Supplies	338,510
Conference & Meeting Expense	8800
FixedCharges	6000
Utilities	984,930
Capital Outlay	51,500
Other	0
Provision for Contingency	50,000
Calmina	£222 160

Salaries	\$333,160
Employee Benefits	44,607
Contractual Services	26,920
General Materials & Supplies	19,291
Conference & Meeting Expense	13,150
Capital Outlay	O

<u> </u>		
ICCB Adult Education ISBE Grants Other Minois Governmental Sources	\$250,000 150,000 4,795,000	
Department of Education Department of Labor Department of Health and Human Services	\$6,845,000 135,000 1,900,000	
Federal Sources-Other	940,000	
Sturkent Activity Fee	<u>\$22,000</u>	
NonGovtGiftorGiant InvestmentRevenue	\$ 1,257,643 88,000	

Salaries	\$400,000
Employee Benefits	100,000
Contractual Services	100,000
General Materials & Supplies	350,000
Conference & Meeting Expense	75,000
Fixed Charges	25,000
Capital Outlay	700,000
Other	300,000
	333,333
Salaries	\$955 000
	\$255,000 100000
Employee Benefits	100,000
Contractual Services	50,000
General Materials & Supplies	300,000
Conference & Meeting Expense	5 0,000
Capital Outlay	5 0,000
Other	100,000
Salaries	\$955,000
Employee Benefits	400,000
Contractual Services	125,000
General Materials & Supplies	152,800
Conference & Meeting Expense	99,200
Capital Outlay	325000
Other	150,000
CIE	130,000
Salaries	\$1,100,000
Employee Benefits	500,000
Contractual Sergiplies	350,0 200,000
General Materials & Supplies	200,000
Conference & Meeting Expense	50,000
Fixed Charges	150,000
Utilities	25,000
Capital Outlay	20,000
Other	405,000
General Materials & Supplies	1,000
Capital Outlay	2,285,000
Salaries	\$20,000
Employee Benefits	5000
Contractual Services	5000
General Materials & Supplies	10000
Fixed Charges	10000
radags	Igao
Salaries	\$50,000
Edificial Benefits	425,000
Contractual Services	
	178,000 212,000
General Materials & Supplies	212,000
Conference & Weeting Expense	20,000
Capital Outlay	370,000
Other	50,600
Provision for Contingency	Capi\$50,000

Cunert Taxes	\$66614	
Investment Revenue	\$4,300	
Contractual Services	\$ 76300	

Note: Expenditues include both audit and actuarial services.

Cunert Taxes	\$2,480,000	
Investment Revenue SBITA Lease Proceeds	\$68,000 \$323,956	
Salaries	\$634,334	
Employee Benefits	133,855	
Contractual Services	27,508	
General Materials & Supplies	82,490	
Conference & Meeting Expense	13,450	
Capital Outlay		
Salaries	\$90,7 5 8	
Employee Benefits	679,387	
Contractual Services	245,100	
General Materials & Supplies	19,400	
Fixed Charges	465,000	
Capital Outlay	843,418	
Confingency	<u>25,000</u>	

Curent Taxes	<u>\$5,013,669</u>	
InvestmentRevenue	\$22,000	
Principal Expense	\$4,360,000	
Interest Expense Other	653,669	

CunertTaxes	<u>\$1,143,360</u>	
Feononic Development Grant	\$3,235,529	
CDB In Kind Payments	<u>\$5,250,919</u>	
Investment Revenue	<u>\$221,200</u>	
Non Govt Gift/Grant	<u>\$551,000</u>	
	_	
Contractual Services	\$65,900	
General Materials & Supplies	25,000	
Other	60,000	
Capital Outlay Contingency	16,351,702 75,000	
Congrey .		

Sturbent Fees \$404,000
Sales and Service Fees 781,750
Other 0