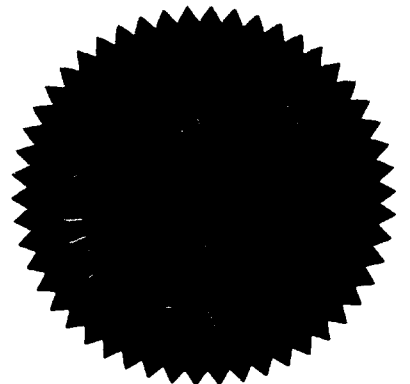


MINUTES

**UNIVERSITY OF SOUTHERN INDIANA
BOARD OF TRUSTEES**

September 5, 1996



MINUTES

UNIVERSITY OF SOUTHERN INDIANA BOARD OF TRUSTEES

September 5, 1996

The University of Southern Indiana Board of Trustees met on Thursday, September 5, 1996, at the Fairfield Inn West. Present were Trustees Bruce Baker, Louise Bruce, Nicole Cable, Percy Clark, Tina Kern, Thomas McKenna, Harolyn Torain, and James Will, Sr. Also attending were President H. Ray Hoops; Vice Presidents John Byrd, Robert Reid, Richard Schmidt, and Sherrienne Standley; Faculty Senate Chairperson Timothy Schibik; and Student Government Association President Chris Williams.

There being a quorum present, the meeting was called to order at 2:01 p.m.

SECTION I - GENERAL AND ACADEMIC MATTERS

A. APPROVAL OF MINUTES OF JULY 11, 1996, MEETING

On a motion by Mrs. Torain, seconded by Mrs. Kern, the Minutes of the July 11, 1996, meeting were approved.

B. ESTABLISHMENT OF NEXT MEETING DATE, TIME, LOCATION

The next regular meeting was set for Thursday, November 7, at the University of Southern Indiana.

C. PRESIDENT'S REPORT

Dr. Hoops welcomed Jim Will Sr., who was appointed by Governor Evan Bayh to the Board in July. Dr. Hoops also welcomed Chris Williams, the new Student Government Association President, and Tim Schibik, the Faculty Senate Chairperson.

Dr. Hoops welcomed the students back after a busy summer on campus. Dr. Hoops reported that several construction projects have been underway and are in varying stages of completion, and called on Vice President Schmidt to report. Mr. Schmidt reported the two parking lot projects -- lots G (near the Health Professions Center) and D (near the Technology Center) have been completed.

Dr. Hoops reported the University has been working with consultants to expand USI housing. Dr. Hoops called on Vice President Schmidt to report. Mr. Schmidt called on Stephen Helfrich, Director of Physical Plant to report. Mr. Helfrich reported three new apartment buildings were completed, and an additional parking lot as well. Mr. Helfrich reported students are using a new temporary classroom building, the Science Center Annex, and improved space in the Technology Center, but both are still awaiting completion, including carpeting. The Physical Plant addition is targeted for completion January 1, 1997. Planning for the new classroom building is underway, and planners and architects have looked at the sites. If soil will support the building, construction will begin July 1, 1997 and expected completion by Fall 1999. The Art Annex and Security office should be completed by Fall 1999. Centennial Court should be completed during this month.

Dr. Hoops announced the generous gift of \$1 million, from Mr. Jennings D. "Nick" Carter, that will go toward the Great Hall, which will be named in memory of Mr. Carter's wife, Josephine Carter.

Dr. Hoops said that with an additional \$500,000 deferred gift by Mr. Carter, the Carter million-dollar commitment will be the cornerstone gift for the University's Capital Campaign, which is now underway and was announced publicly last month. Mr. Jim Giancola, President and CEO of Citizens National Bancshares, who is also Vice Chairman of the USI Foundation Board, will chair Campaign USI, and just today has announced that Citizens Bank will support the campaign with a gift of \$250,000. Dr. Hoops thanked family

members among the faculty and staff for their enthusiasm for the USI Capital Campaign. Dr. Marlene Shaw, Professor of Biology, who will chair the Faculty/Staff Division, and her two top lieutenants -- Dr. Charles Price, Professor of Education and chair of the Teacher Education Department, will lead the Academic and Support Staff Section; and Mr. John Deem, Assistant Vice President for Student Affairs and Registrar, will lead the Administrative and Support Staff Section.

Dr. Hoops reported there is good news on the past fiscal year fund-raising. Major donors were honored at the President's Associates Dinner, with the largest-ever attendance, and he called on Vice President Standley to report. Mrs. Standley reported that \$3.1 million in gifts were raised during this fiscal year. Of the 4,680 donors -- 478 were President's Associates-- of which 82 were new members, 9 new perpetual members. Foundation assets also grew, exceeding to 8.1 million.

Dr. Hoops reported there is also good news about USI's fall enrollment, and he called on Dr. John Byrd to report. Dr. Byrd reported Fall enrollment is up 7,763 students. (Full time students increased by 8.8% or 406 students. The number of part time students declined by 10%.) The largest increase is in the freshman class, with 1,721 students, an increase of 6.5%. Eleven Presidential Scholarships were awarded and all are involved.

Dr. Hoops reported USI has been successful in arranging for a supplemental life insurance plan as an employee benefit -- an item which was recommended by the Faculty Senate Economic Benefits committee. Ms. Cindy Brinker reported that in April 1996 USI solicited bids and choose Trans America. Some benefits offered are maximum coverage of \$75,000, and a two-year guarantee at the same rate. Fifty employees will have to participate at open enrollment in November for the program to go into effect; begin date will be January 1, 1997.

Dr. Hoops called on Vice President Reid to discuss the faculty's scholarly and creative works and a recent publication detailing them. Dr. Reid reported this listing was compiled of the faculty's achievements in the community from January 1990 through December 1995. This compiled information includes listings of books, monographs, grants, proceedings, publications, and various creative works from the Art Department.

Dr. Hoops called on Vice President Reid to report on USI's pilot project this semester with Ivy Tech State College. Dr. Reid called on Sandra Hermann, Terri Watson, and Kelly Bradford to report. Ms. Hermann introduced the Options Program, for students below remedial level, who are unwilling to consider a two-year institution. These students enroll at USI and participate in an extended assessment by Ivy Tech and USI staff. Ivy Tech focuses on self-management, with attention to financial and emotional management; major career and life planning; and higher education, including what it means to obtain a baccalaureate degree and the difference between USI and Ivy Tech. Ms. Bradford reported on "Odyssey of the Mind," a nation-wide program from kindergarten through college. This program encourages students to work with their creativity and to work with others; it teaches problem-solving and how to work in groups.

Dr. Hoops thanked Dr. Reid, and his North Central Self-Study Co-Chairs, Dr. Joy Peluchette, Associate Professor of Management, and Dr. Melvin Denner, Professor Emeritus of Biology for their commitment and hard work on the North Central Association report.

D. APPROVAL OF RESOLUTION OF APPRECIATION TO JOSEPH E. O'DANIEL

Mrs. Torain read the following resolution. On a motion by Mr. Will, seconded by Dr. Clark, the resolution was approved.

WHEREAS, Joseph E. O'Daniel saw the need for public education in southwestern Indiana and gave his leadership to seeing that a public university was established in Evansville in 1965, and

WHEREAS, Mr. O'Daniel envisioned the growth of that public university and foresaw the need for modern physical facilities and assisted in organizing Southern Indiana Higher Education, Inc., the nonprofit foundation which purchased 1,400 acres and gave 300 of them for development of this University's central campus, and

WHEREAS, Mr. O'Daniel also knew that to sustain this institution, private dollars would be needed to supplement public appropriations and student fees, and to that end, he helped establish the USI Foundation and was a charter member of its first Century Club, and

WHEREAS, when the University was unable to provide student housing, Mr. O'Daniel urged Southern Indiana Higher Education, Inc., to create a subsidiary corporation, Mid America Student Housing, to build and operate on-campus apartments, and

WHEREAS, in the mid-eighties, when Mr. O'Daniel sensed the readiness of this regional campus to become a separate state university, he prepared and delivered to the Governor a position paper outlining the economic development opportunities, and setting the wheels of separation in motion, and

WHEREAS, Mr. O'Daniel was a member of the Board of Incorporators, which prepared the plans and devised the legislative process to create the University of Southern Indiana in the place of Indiana State University Evansville, and

WHEREAS, Mr. O'Daniel continued to guide the development of the University as a founding member of the Board of Trustees, and

WHEREAS, Mr. O'Daniel brought national attention to the University of Southern Indiana in 1986 as the Council for the Advancement and Support of Education's national Volunteer of the Year, and

WHEREAS, Mr. O'Daniel has served with distinction as chairman of the Board of Trustees, the USI Foundation, and Southern Indiana Higher Education, Inc. and

WHEREAS, Mr. O'Daniel completed his tenure on the Board of Trustees after serving continuously since 1985,

NOW THEREFORE BE IT RESOLVED, that in recognition of Mr. O'Daniel's extraordinary work as a citizen and a trustee, he be accorded Trustee Emeritus status by this Board, and

FURTHER RESOLVED, that this Board extend to him its sincere appreciation for his meritorious service, his dedication to this institution, and his personal zeal for the welfare of the students, faculty, staff, and alumni of this University, and

FURTHER RESOLVED, that a copy of this resolution be presented to Mr. O'Daniel and spread upon the minutes of the Board for all time.

SECTION II - FINANCIAL MATTERS

A. APPROVAL OF RESOLUTION TO APPROVE EMERGENCY CONSTRUCTION OF PARKING AREA

Increased enrollment for fall semester 1996 and the plan to house approximately 200 students off campus resulted in the necessity to expand Parking Lot D near the Engineering Technology Center. Sufficient time to prepare the lot for the opening of the fall semester was unavailable if the standard procedure of advertising and selecting bids was followed.

Indiana Code 5-16-1-1.6 allows a responsible board, upon a declaration of emergency recorded in its minutes, to proceed with such a project without advertising for bids. The code requires that, in an extraordinary emergency, bids shall be invited from at least three (3) or more firms known to deal in the work required to be done. Three bids for the expansion of Parking Lot D were sought from Blankenberger Brothers, Inc., Deig Brothers Lumber and Construction Co., Inc., and Floyd I. Staub and Co., Inc.

On a motion by Mr. McKenna, seconded by Mr. Will, the following resolution was approved.

WHEREAS, the expansion of Parking Lot D is necessary to accommodate the anticipated number of vehicles on campus during the fall 1996 semester; and

WHEREAS, I.C. 5-16-1-1.6 authorizes the University, upon declaration of emergency, to proceed with the work required without advertising for bids; and

WHEREAS, bids were received from three firms;

NOW, THEREFORE, BE IT RESOLVED that the University of Southern Indiana Board of Trustees declares the expansion of Parking Lot D an extraordinary emergency and approves the work required.

B. APPROVAL OF AUTHORIZING RESOLUTION FOR THE PERFORMANCE CONTRACTING PLAN

The Board of Trustees, in its meeting on July 11, 1996, approved the proposed scope of work for the Performance Contracting Plan and authorized the development of the project and a financing plan.

On a motion by Mrs. Kern, seconded by Ms. Cable, the following resolution was approved.

WHEREAS, the Board of Trustees, in its meeting on July 11, 1996, approved the proposed scope of work for the Performance Contracting Plan with Energy Systems Group, Inc. and Johnson Controls, Inc.; and

WHEREAS, the Board of Trustees wishes to proceed with the proposed Performance Contracting Plan; and

WHEREAS, the financing plan may require final approval and closure before the next scheduled meeting of the Board of Trustees in November, 1996;

NOW, THEREFORE, BE IT RESOLVED that the Finance Committee is authorized to review and approve the financing plan and report to the Board at its meeting in November, 1996;

FURTHER RESOLVED that President Hoops be authorized to request the Indiana Commission for Higher Education, the Indiana State Budget Committee, and the Governor of the State of Indiana to approve the University entering into contracts for a Performance Contracting Plan.

C. APPROVAL OF LEGISLATIVE OPERATING BUDGET REQUEST FOR 1997-99

The request for operating appropriation for the 1997-99 biennium to be submitted to the Indiana Commission for Higher Education, the State Budget Agency, and the Indiana General Assembly has been prepared under the instructions of the State Budget Agency and the Commission for Higher Education. A summary of the budget is presented in Exhibit II-A.

On a motion by Ms. Cable, seconded by Mrs. Bruce, the Operating Budget Request for 1997-99 was approved.

D. REPORT ON UNIVERSITY CENTER ADDITION PROJECT

A report on the progress of the University Center Addition Project will be presented, including the Change Orders in Exhibit II-B. Steve Helfrich gave a report on the structure progress and discussed Exhibit II-B.

On a motion by Mrs. Kern, seconded by Mr. Will, the University Center Project change orders in Exhibit II-B were approved.

E. REPORT ON STUDENT HOUSING CONSTRUCTION PROJECTS AND FINANCING

Reports were presented on the progress of student housing construction and financing. On a motion by the Finance Committee, the committee approves the addendum.

1. APPROVAL OF RESOLUTION TO AUTHORIZE THE FINANCE COMMITTEE TO APPROVE THE SALE OF STUDENT HOUSING REFUNDING BONDS, SERIES 1996

On a motion by Mr. Will, seconded by Ms. Cable, the following resolution was approved.

WHEREAS, the Board of Trustees (the "Board") of the University of Southern Indiana (the "University") has full power and authority under and by virtue of the laws of the State of Indiana, including, more particularly, the provisions of Indiana Code 20-12-8, to issue refunding bonds secured by the student housing facilities and the revenue generated thereby in order to refund the bonds issued to construct, furnish, and equip student housing facilities on its Evansville campus;

WHEREAS, the Board has previously determined that it is in the best interests of the University to refund the City of Evansville Economic Development Revenue Bonds, (Mid America Student Housing, Inc. Project) issued October 1, 1983, in the aggregate principal amount of \$3,600,000; Series A (Southern Indiana Higher Education, Inc. Project) issued June 1, 1986, in the aggregate principal amount of \$2,750,000; Series B issued April 1, 1989, in the aggregate principal amount of \$460,000; Series C issued March 1, 1990, in the aggregate principal amount of \$1,100,000; Series D issued March 1, 1991, in the aggregate principal amount of \$550,000; Series E issued March 1, 1992, in the aggregate principal amount of \$550,000; Series F issued March 1, 1993, in the aggregate principal amount of \$460,000; University of Southern Indiana Student Housing Revenue Bonds, Series G issued March 6, 1995, in the aggregate principal amount of \$800,000; and Series H issued December 28, 1995, in the aggregate principal amount of \$2,700,000 ("Refunded Bonds") and to finance said refunding by the issuance of University of Southern Indiana Student Housing Revenue Refunding Bonds, Series 1996 (the "Bonds");

WHEREAS, said refunding is in the process of being approved by the State Budget Committee, and interest in providing funds to finance the refunding has been expressed by the current bondholders of the above-referenced bonds;

WHEREAS, the Board now desires to authorize the Treasurer of the University to develop and approve a proposed Plan of Financing for submission to the Finance Committee (the "Committee") to govern the terms of the refunding and the issuance of the Bonds and to obtain any further approvals required for such Plan of Financing; and

WHEREAS, the Board also desires to authorize the Committee to approve the Plan of Financing and to authorize the execution and delivery of the Bonds, an Eighth Supplemental Indenture (the "Indenture"), and a Bond Purchase Agreement, and such other documentation as may be deemed necessary by the Committee;

NOW, THEREFORE, Be it resolved by the Board as follows:

Section 1. The Treasurer is hereby authorized to investigate, develop, evaluate and present a Plan of Financing to the Committee.

Section 2. The Board hereby authorizes the Committee to approve the Plan of Financing or a portion thereof and to authorize the execution and delivery of the University of Southern Indiana Student Housing Revenue Refunding Bonds, Series 1996 (the "Bonds") and the documents referred to in Sections 3, 4, and 5 hereinafter, provided that the following conditions are met:

- a. The total principal amount of the Bonds shall not to exceed the total principal amount of the Refunded Bonds on the date of closing plus any issuing costs;
- b. The interest cost of the Bonds shall not exceed 5.94% per annum for a ten (10) year period following closing, and for each succeeding five (5) year period, the Bonds shall bear interest at an annual rate equal to seventy-two percent (72%) of the Prime Rate as defined in the Indenture, with a prepayment penalty lasting for not more than three (3) years; and
- c. The average maturity of the Bonds shall not extend beyond the average maturity of the Refunded Bonds on the date of closing.

Section 3. Subject to the conditions in Section 2 hereof, the Chairman or Vice Chairman of the Board, or either of them, is hereby authorized to execute and deliver, and the Treasurer, Secretary, or Assistant Secretary of the University, or one of them, is hereby authorized to attest the signature of and to imprint the corporate seal of the University on the Eighth Supplemental Indenture in substantially the form approved by the Committee, with those changes in form or substance that the officers executing those documents shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 4. Subject to the conditions in Section 2 hereof, the Chairman or Vice Chairman of the Board, or either of them, is hereby authorized to execute and deliver, and the Treasurer, Secretary, or Assistant Secretary of the University, or one of them, is hereby authorized to attest the signature of and to imprint the corporate seal of the University on the Bond Purchase Agreement in substantially the form approved by the Committee, with those changes in form or substance that the officers executing those documents shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. Subject to the conditions in Section 2 above, the Treasurer is hereby authorized to prepare the bond forms, as approved by the Committee and to cause the same to be executed manually or by facsimile by the proper officers of the University as provided in the Eighth Supplemental Indenture. Upon execution of the bonds, the Treasurer shall deliver the bonds to the Trustee for authentication, and upon their authentication, the Treasurer is authorized and directed to deliver the Bonds to the purchasers thereof in exchange for the redemption of the Refunded Bonds as provided in the Eighth Supplemental Indenture.

Section 6. Subject to the conditions in Section 2 above, the Chairman, Vice Chairman of the Board and the Treasurer, Assistant Treasurer, Secretary and Assistant Secretary of the University are, and each of them is hereby authorized and directed to do any and all further acts and things necessary including the execution and delivery of such additional or supporting agreements, documents or certificates (including any agreement associated with obtaining bond issuance, if appropriate) as may be requested or necessary in order to complete the transaction contemplated by the Bond Purchase Agreement, the Eighth Supplemental Indenture, and the bond forms hereby authorized.

2. APPROVAL OF RESOLUTION TO AUTHORIZE THE FINANCE COMMITTEE TO APPROVE A PLAN OF FINANCING AND TO AUTHORIZE THE SALE OF STUDENT HOUSING BONDS

On a motion by Mr. McKenna, seconded by Mrs. Bruce, the following resolution was approved

WHEREAS, the Board of Trustees (the "Board") of the University of Southern Indiana (the "University") has full power and authority under and by virtue of the laws of the State of Indiana, including, more particularly, the provisions of Indiana Code 20-12-8, to issue bonds secured by the student housing facilities and the revenue generated thereby in order to construct, furnish and equip student housing facilities on its Evansville campus;

WHEREAS, the Board has previously determined that it is in the best interests of the University to construct, furnish, and equip four (4) 16-unit student residence buildings which will provide an additional 256 housing spaces on its Evansville campus (the "Project") and to finance said Project by the issuance of University of Southern Indiana Student Housing Revenue Bonds, Series I (the "Bonds");

WHEREAS, said construction has been approved by the State Budget Committee, and interest in providing funds to finance the construction has been expressed by the current bondholders;

WHEREAS, the Board now desires to authorize the Treasurer of the University to develop and approve a proposed Plan of Financing for submission to the Finance Committee (the "Committee") to govern the terms of the Project and the issuance of the Bonds and to obtain any further approvals required for such Plan of Financing; and

WHEREAS, the Board also desires to authorize the Committee to approve the Plan of Financing and to authorize the execution and delivery of the Bonds, a Ninth Supplemental Indenture (the "Indenture"), and a Bond Purchase Agreement, and such other documentation as may be deemed necessary by the Committee;

NOW, THEREFORE, Be it resolved by the Board as follows:

Section 1. The Treasurer is hereby authorized to investigate, develop, evaluate and present a Plan of Financing to the Committee.

Section 2. The Board hereby authorizes the Committee to approve the Plan of Financing or a portion thereof and to authorize the execution and delivery of the University of Southern Indiana Student Housing Revenue Bonds, Series I (the "Bonds") and the documents referred to in Sections 3, 4, and 5 hereinafter, provided that the following conditions are met:

a. The total principal amount of the Bonds shall not exceed \$4,300,000.

b. The interest cost of the Bonds shall not exceed 5.94% per annum for a ten (10) year period following closing, and for each succeeding five (5) year period, the Bonds shall bear interest at an annual rate equal to seventy-two percent (72%) of the - Prime Rate as defined in the Indenture, with a prepayment penalty lasting for not more than three (3) years.

c. The final maturity of the Bonds shall not extend beyond October 1, 2021.

Section 3. Subject to the conditions in Section 2 hereof, the Chairman or Vice Chairman of the Board, or either of them, is hereby authorized to execute and deliver, and the Treasurer, Secretary, or Assistant Secretary of the University, or one of them, is hereby authorized to attest the signature of and to imprint the corporate seal of the University on the Ninth Supplemental Indenture in substantially the form approved by the Committee, with those changes in form or substance that the officers executing those documents shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 4. Subject to the conditions in Section 2 hereof, the Chairman or Vice Chairman of the Board, or either of them, is hereby authorized to execute and deliver, and the Treasurer, Secretary, or Assistant Secretary of the University, or one of them, is hereby authorized to attest the signature of and to imprint the corporate seal of the University on the Bond Purchase Agreement in substantially the form approved by the Committee, with those changes in form or substance that the officers executing those documents shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. Subject to the conditions in Section 2 above, the Treasurer is hereby authorized to prepare the bond forms, as approved by the Committee and to cause the same to be executed manually or by facsimile by the proper officers of the University as provided in the Ninth Supplemental Indenture. Upon execution of the bonds, the Treasurer shall deliver the bonds to the Trustee for authentication, and upon their authentication, the Treasurer is authorized and directed to deliver the Bonds to the purchasers thereof in exchange for payment of the purchase price as provided in the Ninth Supplemental Indenture.

Section 6 Subject to the conditions in Section 2 above, the Chairman, Vice Chairman of the Board and the Treasurer, Assistant Treasurer, Secretary, and Assistant Secretary of the University are, and each of them is hereby authorized and directed to do any and all further acts and things necessary including the execution and delivery of such additional or supporting agreements, documents or certificates (including any agreement associated with obtaining bond issuance, if appropriate) as may be requested or necessary in order to complete the transaction contemplated by the Bond Purchase Agreement, the Ninth Supplemental Indenture, and the bond forms hereby authorized.

F. APPROVAL OF BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS

1. Additional Appropriations

On a motion by Mrs. Kern, seconded by Mr. Will, the budget appropriations, adjustments, and transfers were approved.

From:	Unappropriated Current Operating Funds		
To:	1-10210	Art & Music Supplies & Expense	1,791
To:	1-13100	Media Services Capital Outlay	7,420
To:	1-13200	Library Services Capital Outlay	12,757
To:	1-10170	USI Theatre Personal Services	194
To:	1-10940	Distance Education Supplies & Expense	540
To:	1-14100	Recreation/Physical Activities Center Personal Services	300
To:	1-15000	Physical Plant Personal Services	250

From:	Unappropriated Restricted Funds		
To:	4-45090	Medical Education Personal Services Supplies and Expense	287,674 122,629
To:	4-45091	Medical Education Special Needs Supplies and Expense	3,000
To:	4-45094	Leukemia Research Personal Services Supplies and Expense	13,385 21,615
To:	4-45096	Internet Library Services Personal Services	1,594
To:	4-46238	Student/Faculty Research-Professor Zehr Supplies and Expense	60
To:	4-46241	Maclure Project Personal Services Supplies and Expense	1,250 258
To:	4-46242	1996 New Harmony Theatre Indiana Arts Commission Supplies and Expense	5,723
To:	4-46243	Southern Indiana Review Indiana Arts Commission Supplies and Expense	848
To:	4-46332	Student/Faculty Research-Professor Dunn Supplies and Expense	1,500
To:	4-46403	Family Nurse Practitioner Personal Services Supplies and Expense Capital Outlay	198,069 52,399 17,895
To:	4-46701	Perkins Options Program Personal Services Supplies and Expense	20,740 14,238
To:	4-46812	Economic Geology of New Harmony Personal Services Supplies and Expense	1,500 603
To:	4-46813	1996-97 New Harmony Gallery Exhibition Series Supplies and Expense	13,869

2. Appropriation Transfers

From:	1-10300	School of Science & Engineering Technology Capital Outlay	
To:	1-10300	School of Science & Engineering Technology Supplies & Expense	1,375

3. Transfer of Funds

From:	3-30500	Athletics Operations	
To:	3-30698	Athletics Reserve	12,000

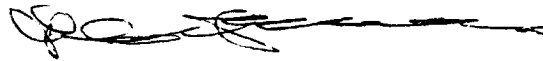
G. APPROVAL OF BUDGET ADJUSTMENTS FOR FISCAL YEAR 1995-96

The annual closing of the financial records requires adjustments, transfers between funds, and additional appropriations.

On a motion by Mrs. Kern, seconded by Mrs. Torain, the closing transactions as presented in Exhibit II-C were approved.

There being no further business, the meeting was adjourned at 3:35 p.m.

Respectfully submitted,



Thomas McKenna, Secretary

SUMMARY OF THE UNIVERSITY OF SOUTHERN INDIANA'S 1997-99 OPERATING BUDGET REQUEST

The key elements of the University of Southern Indiana's 1997-99 Operating Budget Request are outlined below.

- *Funding for maintenance of current programs for both years of the 1997-99 biennium.*
- *Base adjustments for enrollment funding for 1995-97 during the first year of the biennium with enrollment funding for 1996-97 during the second year of the biennium.*
- *Funding to support three new degree programs including the Master of Science in Nursing, Associate of Science in Occupational Therapy Assisting, and the Master of Science in Accountancy, and for advancements in technology.*
- *Bonding authority and fee replacement funding for major renovation of the Science Center Laboratory facilities and the lower level of the Health Professions Center, and construction of a new Multipurpose/Classroom Building and Wellness, Fitness, Recreational Facility.*
- *Funding of the Repair and Rehabilitation and Infrastructure formulas in both years of the 1997-99 biennium.*

SUMMARY

The University of Southern Indiana requests support from the state of Indiana for its 1997-99 Operating Budget. The funding requested for enrollment growth, maintenance for current programs, support for new programs and technology, repair and rehabilitation, and capital improvements projects is needed for the University to be able to serve the southern Indiana region and to help achieve the goals of the state.

**UNIVERSITY OF SOUTHERN INDIANA
 BIENNIAL BUDGET REQUEST
 CONSOLIDATED PRIORITIZATION
 FY 1997-99**

<u>CONSOLIDATED EXPENDITURE BASE</u>	<u>1997-98</u>	<u>1998-99</u>
Operating Expenditure Base	31,418,997	
Fee Replacement Appropriation	2,314,816	
TOTAL	33,733,813	

Prioritization of Increases

1. Basic Needs		
a. Maintenance for Current Programs	1,349,354	1,403,326
b. Enrollment Increase	1,043,700	845,250
Total Basic Needs	2,393,054	2,248,576
2. Quality Improvement		
a. Master of Science in Nursing	101,200	118,100
b. Associate of Science in OT Assisting	140,850	(22,250)
c. Master of Science in Accountancy	57,200	(19,400)
d. Technology	125,000	375,000
Total Quality Improvement	424,250	451,450
3. Capital		
a. Classroom/Laboratory Renovation	8,000,000	
b. General R&R and Infrastructure Funding	415,000	
c. Multipurpose Classroom Building	18,000,000	
Total Capital	26,415,000	

UNIVERSITY OF SOUTHERN INDIANA
BIENNIAL BUDGET 1997-1999
REQUEST SUMMARY

	<u>1997-98</u>	<u>% Change</u>	<u>1998-99</u>	<u>% Change</u>
<u>EXPENDITURES</u>				
Expenditure Base	33,733,813		36,551,117	
Base Adjustments				
A. Prior Enrollment (75% of total amount per FTE)	1,043,700		845,250	
Subtotal Before Debt Service	1,043,700		845,250	
B. Debt Service	1,320,439		(913)	
Reallocation of Student Fees	(1,320,439)		913	
Subtotal Debt Service	0		0	
Total Expenditure Base	34,777,513	3.1%	37,396,367	2.3%
Maintenance for Current Programs				
A. Personal Services 4%	1,023,899		1,064,854	
B. Supplies & Expense 4%	285,088		296,491	
C. Student Aid 4%	40,367		41,981	
Subtotal Maintenance for Current Programs	1,349,354		1,403,326	
Quality Improvement				
A. Master of Science In Nursing	101,200		118,100	
B. Associate of Science in OT Assisting	140,850		(22,250)	
C. Master of Science In Accountancy	57,200		(19,400)	
D. Technology	125,000		375,000	
Subtotal Quality Improvement	424,250		451,450	
Total Budget Increases	2,817,304	8.4%	2,700,026	7.4%
Total Expenditure Request	36,551,117		39,251,143	
<u>REVENUE</u>				
Student Fee Base	11,494,519		10,763,772	
Fee Increase 4%	589,692		613,279	
Transfer to Debt Service	(1,320,439)		913	
Total Student Fees	10,763,772		11,377,964	
Operating Appropriation Base	19,924,478		22,152,090	
Appropriation Increase	2,227,612		2,086,747	
Total Operating Appropriation	22,152,090		24,238,837	
Fee Replacement Appropriation Base	2,314,816		3,635,255	
Fee Replacement Change	1,320,439		(913)	
Total Fee Replacement Appropriation	3,635,255		3,634,342	
Total State Appropriation	25,787,345	16.0%	27,873,179	8.1%
Total Revenue Request	36,551,117		39,251,143	

Project No. 9437
University of Southern Indiana
University Center Expansion

SUMMARY OF CHANGE ORDERS

I. GENERAL CONTRACTOR: Deig Brothers Lumber and Construction Co., Inc.

NO.	DESCRIPTION	AMOUNT
G5	Item No. 1 Install folding wall partitions in Carter Hall and rough-in for completion of first level restrooms	\$ 59,620
	Item No. 2 Add 4" concrete building slab at unfinished expansion, Room 136, and concourse extension, Room 141	9,152
	Item No. 3 Add the following items:	
	Second floor restrooms	37,721
	Service elevator	79,244
	Acoustical panel in Great Hall	16,352
	Add isolation hangers and enclose ductwork at loading dock	2,513
		<u>\$ 204,602</u>

II. MECHANICAL CONTRACTOR: Arc Mechanical, Inc.

NO.	DESCRIPTION	AMOUNT
M3	Item No. 1 Change elbow diffuser fittings in the Great Hall	\$ 2,855
M4	Item No. 1 Rough-in for first level restroom plumbing	2,800
		<u>\$ 5,655</u>

The contract sum is increased by these change orders in the amount of \$210,267.

BUDGET ADJUSTMENTS FOR FISCAL YEAR 1995-96

1. Additional Appropriations

From:	Unappropriated Current Operating Funds		
To:	1-10170	USI Theatre Supplies & Expense	30
To:	1-10320	Engineering Technology Capital Outlay	15,726
To:	1-10320	Engineering Technology Personal Services	25
To:	1-10350	Geology & Physics Capital Outlay	2,579
To:	1-10400	School of Nursing & Health Professions Supplies & Expense	500
To:	1-10410	Nursing Supplies & Expense	168
To:	1-10700	School of Business Personal Services Supplies & Expense Capital Outlay	300 599 100
To:	1-10700	School of Business Supplies & Expense	1,803
To:	1-10920	University Division Supplies & Expense	75
To:	1-13200	Library Supplies & Expense	104
To:	1-14007	Student Health Services Supplies & Expense	10
To:	1-14001	Admission Supplies & Expense	50,848
To:	1-14002	Registrar Supplies & Expense Capital Outlay	3,831 2,203
To:	1-14003	Student Financial Assistance Supplies & Expense Capital Outlay	11,814 521
To:	1-14005	Career Services & Placement Capital Outlay	16,200
To:	1-14006	Student Life Capital Outlay	2,239
To:	1-14007	Student Health Services Supplies & Expense Capital Outlay	6,928 4,581

To:	1-14100	Recreation & Building Supplies & Expense	10,294
To:	1-14101	Intramurals Supplies & Expense	3,150
To:	1-14101	Intramurals Supplies & Expense	325
To:	1-14200	Athletic Administration Personal Services	26,046
To:	1-14997	PSAT Search Supplies & Expense	4,335
To:	1-14999	Special Recruitment Initiatives Supplies & Expense Capital Outlay	50,551 2,023
To:	1-15000	Physical Plant Supplies & Expense Capital Outlay	76,321 109,049
To:	1-15000	Physical Plant Repairs & Maintenance Capital Outlay	44,382 151,469
To:	1-15600	Distribution Services Capital Outlay	13,960
To:	1-15700	Security Personal Services Capital Outlay	100 4,690
To:	1-16000	General Administration Supplies & Expense	143,327
To:	1-16300	Publications Supplies & Expense Repairs & Maintenance Capital Outlay	146,345 1,339 48,488
To:	1-16301	Duplicating Services Supplies & Expense	172,454
To:	1-16302	Copy Center Services Supplies & Expense Repairs & Maintenance	64,853 27,641
To:	1-16500	Computer Center Capital Outlay	191,429
From:	Unappropriated Designated Funds		
To:	2-20100	Student Programs Supplies and Expense	5,602
To:	2-20400	Student Publications Supplies and Expense	9,935

To:	2-20600	Transitions Supplies and Expense	2,444
To:	2-20700	Orientation Programs Personal Services Supplies and Expense	14,831 3,119
To:	2-22000	Extended Services Revolving Fund Supplies and Expense	16,460
To:	2-22001	Extended Services Educational Trips Supplies and Expense	31,268
To:	2-22200	Extended Services Case Management Supplies and Expense	11,829
To:	2-22600	Distance Education Personal Services Supplies and Expense	1,833 200
To:	2-22800	Ropewalk Writer's Retreat Supplies and Expense	31,221
To:	2-23000	General Instruction Revolving Fund Supplies and Expense	692
To:	2-23100	Faculty Development Travel Supplies & Expense	10,680
To:	2-23200	Occupational Therapy Professional Practice Unit Supplies and Expense	1,462
To:	2-23210	Nursing & Health Professions Practice Unit Supplies and Expense	6,851
To:	2-23300	School of Business Revolving Fund Supplies and Expense	3,073
To:	2-24000	Equipment Maintenance Revolving Fund Repairs and Maintenance	617
To:	2-24200	Computer Maintenance Revolving Fund Capital Outlay	3,930
To:	2-24400	Telecommunications Revolving Fund Personal Services Supplies and Expense Repairs and Maintenance	5,189 25,904 5,439
To:	2-24500	Fax Revolving Fund Supplies and Expense	436
To:	2-24600	Employee Benefits Revolving Fund Supplies and Expense	28,871
To:	2-25000	Faculty Research Fund Supplies and Expense	2,921

From:	Unappropriated Auxilliary Funds		
To:	3-30100	Rental Property Supplies and Expense	590
To:	3-30200	University Center Supplies and Expense	3,859
To:	3-30500	Bookstore Personal Services	7,321
To:	3-30510	Bookstore New Books Supplies and Expense	126,675
To:	3-30600	Athletics Operations Personal Services Supplies and Expense Capital Outlay	5,700 45,666 9,507
To:	3-30601	Athletics Revenue Personal Services Supplies and Expense	500 2,316
To:	3-30602	Baseball Personal Services Supplies and Expense Repairs and Maintenance	282 5,127 2,651
To:	3-30603	Tennis - Men Supplies and Expense	99
To:	3-30605	Basketball - Women Supplies and Expense	2,091
To:	3-30606	Basketball - Men Personal Services Supplies and Expense	2,392 18,658
To:	3-30607	Softball Supplies and Expense Repairs and Maintenance	2,964 342
To:	3-30609	Cross Country - Men Personal Services Supplies and Expense Repairs and Maintenance	272 3,967 59
To:	3-30610	Soccer - Men Supplies and Expense	1,260
To:	3-30611	Volleyball Supplies and Expense	3,210
To:	3-30612	Athletics Toumament Supplies and Expense	1,275
To:	3-30613	Sports Medicine Personal Services Supplies and Expense Capital Outlay	312 1,422 3,577

To:	3-30614	NCAA Basketball Tournament Personal Services Supplies and Expense	54 53,087
To:	3-30615	Cross Country - Women Supplies and Expense	106
To:	3-30616	Athletics Concessions Supplies and Expense	10,280
To:	3-30698	Athletics Reserve Supplies and Expense	3,218
To:	3-30699	Athletics - NCAA Tournament Travel Supplies and Expense	12,320
To:	3-30702	Baseball Grant-In-Aid Supplies and Expense	1,601
To:	3-30706	Basketball - Men's Grant-In-Aid Supplies and Expense	500
To:	3-30707	Softball Grant-In-Aid Supplies and Expense	4,339
To:	3-30709	Cross Country - Men's Grant-In-Aid Supplies and Expense	1,528
To:	3-30711	Volleyball Grant-In-Aid Supplies and Expense	712
To:	3-30800	Children's Center Personal Services Supplies and Expense Capital Outlay	8,621 4,128 3,484
To:	3-30810	School Age Program Personal Services Supplies and Expense	55 4
To:	3-30830	School Age Program 95 Personal Services Supplies and Expense	988 6,199
To:	3-30840	Teen Age Program Personal Services Supplies and Expense	807 350
To:	3-30850	School Age Program 96 Personal Services Supplies and Expense	11,323 5,559
To:	3-30910	New Harmony Gallery Personal Services Supplies and Expense	1,660 5,695
To:	3-31020	Summer Rehab Personal Services	4,728
To:	3-31025	Summer Rehab 95 Personal Services Supplies and Expense	11,384 6,364

To:	3-31030	Summer Rehab 96 Personal Services Supplies and Expense Repairs and Maintenance Capital Outlay	61,835 16,552 27,878 5,230
To:	3-31040	Housing Capital Renovation Capital Outlay	48,250
To:	3-32001	Young Abe Lincoln 1995 Supplies and Expense	4,589
To:	3-33005	Housing Furnishings/Equipment Inventory Capital Outlay	12,786
To:	3-33100	McDonald Apartments Personal Services Supplies and Expense Repairs and Maintenance Capital Outlay	25,187 72,068 2,141 7,371
To:	3-33400	McDonald Apartments Activity Fee Supplies and Expense	7,607
To:	3-33500	O'Daniel Apartments Personal Services Supplies and Expense Repairs and Maintenance Capital Outlay	10,727 223,891 27,925 3,668
To:	3-33850	O'Daniel Apartments Activity Fee Supplies and Expense	736
To:	3-35002	New Harmony Theatre 1995 Supplies and Expense	8,570
To:	3-35006	New Harmony Theatre 1996 Supplies and Expense	1,550
From:	Unappropriated Restricted Funds		
To:	4-45086	95-96 Economic Education Supplies and Expense	151
To:	4-46331	American Chemical Society Project Personal Services	1,500
To:	4-46550	Malcolm Koch Fellowship Personal Services	5,921
To:	4-46806	Harmonist Church Door Supplies and Expense	10,000
To:	4-46809	95-96 Exhibition Series Supplies and Expense	2,000
To:	4-46902	Southern Indiana Rural Development Project Supplies and Expense	83,125

2. Transfer of Funds

From:	1-10120	Historic Southern Indiana	
To:	2-22100	HSI Revolving Fund	2,303
From:	1-10200	School of Liberal Arts	
To:	2-22800	Ropewalk Writer's Retreat	5,489
To:	4-46230	New Harmony Theatre Design Grant	843
From:	1-10900	Extended Services	
To:	2-22400	TQM Contracts	25,000
From:	2-20400	Student Publications	
To:	2-20500	Shield	9,912
From:	2-20500	Shield	
To:	2-20400	Student Publications	3
From:	2-20600	Transitions	
To:	2-20400	Student Publications	2,445
From:	2-22000	Extended Services Revolving Fund	
To:	1-09100	Transfers In	3,950
From:	2-22000	Extended Services Revolving Fund	
To:	2-22400	TQM Contracts	1,074
From:	2-22350	Extended Services Training Partnerships	
To:	2-22000	Extended Services Revolving Fund	1,356
From:	3-30698	Athletics Reserve	
To:	6-60125	PAC Seating	3,218
From:	3-33100	McDonald Apartments	
To:	6-60005	McDonald Reserve Fund	54,868
From:	3-33300	McDonald Resident Assistants	
To:	2-20700	Orientation Programs	2,405
From:	3-33500	O'Daniel Apartments	
To:	6-60025	O'Daniel Reserve Fund	231,949
From:	3-33800	O'Daniel Resident Assistants	
To:	2-20700	Orientation Programs	3,515
From:	3-33850	O'Daniel Apartments Activity Fee	
To:	3-33400	McDonald Apartments Activity Fee	1,999
From:	6-60005	McDonald Reserve Fund	
To:	3-33400	McDonald Apartments Activity Fee	2400
From:	6-60025	O'Daniel Reserve Fund	
To:	3-33400	McDonald Apartments Activity Fee	1600

3. Transfer and Appropriation

From:	0-85082	Job Fair	
To:	1-14005	Career Services & Placement Supplies & Expense	155

From:	1-10900	Extended Services	
To:	2-22000	Extended Services Revolving Fund Supplies and Expense	379
From:	1-10900	Extended Services	
To:	2-22400	TQM Contracts Personal Services	11,882
From:	1-14001	Admission	
To:	2-20700	Orientation Programs Supplies and Expense	22,512
From:	2-22000	Extended Services Revolving Fund	
To:	2-22400	TQM Contracts Personal Services	15,016
From:	2-22000	Extended Services Revolving Fund	
To:	2-23000	General Instruction Revolving Fund Supplies and Expense	81
From:	3-30100	Rental Property	
To:	3-30940	New Harmony Guest House Supplies and Expense Repairs and Maintenance	753 388

4. Appropriation Transfers

From:	1-10100	General Instruction Personal Services	
To:	1-10105	Academic Computer Labs Capital Outlay	14,886
To:	1-10200	School of Liberal Arts Capital Outlay	15,720
To:	1-10300	School of Science & Engineering Technology Capital Outlay	66,830
To:	1-10400	School of Nursing & Health Professions Capital Outlay	77,273
To:	1-10410	Nursing Capital Outlay	1,680
To:	1-10430	Occupational Therapy Capital Outlay	7,858
To:	1-10450	Dental Clinic Capital Outlay	332
To:	1-10470	Radiologic Technology Capital Outlay	1,404
To:	1-10480	Respiratory Therapy Capital Outlay	6,280
To:	1-10800	School of Education Capital Outlay	18,829
To:	1-10820	Social Work Capital Outlay	1,377
To:	1-10830	Physical Education Capital Outlay	2,515
To:	1-10840	Teacher Education Capital Outlay	1,467
To:	1-10900	Extended Services Capital Outlay	15,427
To:	1-10910	Continuing Education Capital Outlay	155
To:	1-10920	University Division	

		Capital Outlay	959
To:	1-10921	Academic Affairs	
		Capital Outlay	388
From:	1-10100	General Instruction	
		Supplies & Expense	
To:	1-10230	English	
		Personal Services	150
To:	1-13200	Library	
		Supplies & Expense	3,877
To:	1-14001	Admission	
		Supplies & Expense	309
To:	1-14002	Registrar	
		Supplies & Expense	281
To:	1-16000	General Administration	
		Supplies & Expense	20,227
To:	1-16120	Business Office	
		Supplies & Expense	360
From:	1-10100	General Instruction	
		Repairs & Maintenance	
To:	1-16000	General Administration	
		Supplies & Expense	16,783
From:	1-10100	General Instruction	
		Capital Outlay	
To:	1-13200	Library	
		Repairs & Maintenance	1,800
		Capital Outlay	730
From:	1-10102	College Achievement Program	
		Supplies & Expense	
To:	1-10102	College Achievement Program	
		Personal Services	210
From:	1-10104	Campus Ministry	
		Repairs & Maintenance	
To:	1-16000	General Administration	
		Supplies & Expense	124
From:	1-10120	Historic Southern Indiana	
		Repairs & Maintenance	
To:	1-16000	General Administration	
		Supplies & Expense	107
From:	1-10170	USI Theatre	
		Supplies & Expense	
To:	1-10170	USI Theatre	
		Personal Services	32
		Capital Outlay	224
From:	1-10180	Aerie	
		Personal Services	
To:	1-10180	Aerie	
		Supplies & Expense	284
From:	1-10190	WSWI	
		Supplies & Expense	
To:	1-10190	WSWI	
		Capital Outlay	2,030

From:	1-10190	WSWI Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	3,704
From:	1-10200	School of Liberal Arts Personal Services	29,044
To:	1-16000	General Administration Supplies & Expense	29,044
From:	1-10200	School of Liberal Arts Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	7,556
From:	1-10240	Foreign Language Personal Services	
To:	1-10241	Japanese Exchange Program Supplies & Expense	4,236
From:	1-10300	School of Science & Engineering Technology Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	24,061
From:	1-10400	School of Nursing & Health Professions Personal Services	
To:	1-16000	General Administration Supplies & Expense	40,648
From:	1-10400	School of Nursing & Health Professions Supplies & Expense	
To:	1-14001	Admissions Supplies & Expense	100
From:	1-10400	School of Nursing & Health Professions Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	95
From:	1-10410	Nursing Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	1,060
From:	1-10430	Occupational Therapy Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	1,000
From:	1-10450	Dental Clinic Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	46
From:	1-10470	Radiologic Technology Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	500

From:	1-10480	Respiratory Therapy	
		Repairs & Maintenance	
To:	1-16000	General Administration	
		Supplies & Expense	278
From:	1-10500	Graduate Studies	
		Repairs & Maintenance	
To:	1-16000	General Administration	
		Supplies & Expense	1,521
From:	1-10800	School of Education & Human Services	
		Personal Services	
To:	1-16000	General Administration	
		Supplies & Expense	57,611
From:	1-10800	School of Education & Human Services	
		Supplies & Expense	
To:	1-16000	General Administration	
		Supplies & Expense	4,440
From:	1-10900	Extended Services	
		Personal Services	
To:	1-10900	Extended Services	
		Supplies & Expense	20,100
		Capital Outlay	4,943
To:	1-16000	General Administration	
		Supplies & Expense	1,635
From:	1-10900	Extended Services	
		Supplies & Expense	
To:	1-16000	General Administration	
		Supplies & Expense	3,562
From:	1-10910	Continuing Education	
		Personal Services	
To:	1-16000	General Administration	
		Supplies & Expense	3,725
From:	1-10910	Continuing Education	
		Repairs & Maintenance	
To:	1-16000	General Administration	
		Supplies & Expense	1,256
From:	1-10920	University Division	
		Personal Services	
To:	1-16000	General Administration	
		Supplies & Expense	15,740
From:	1-10920	University Division	
		Supplies & Expense	
To:	1-16000	General Administration	
		Supplies & Expense	5,738
From:	1-10920	University Division	
		Repairs & Maintenance	
To:	1-16000	General Administration	
		Supplies & Expense	1,253
From:	1-10920	University Division	
		Capital Outlay	

To:	1-16000	General Administration Supplies & Expense	5,081
From:	1-10921	Academic Skills Repairs & Maintenance	
To:	1-10921	Academic Skills Capital Outlay	191
To:	1-16000	General Administration Supplies & Expense	47
From:	1-10940	Distance Education Personal Services	
To:	1-16000	General Administration Supplies & Expense	7,340
From:	1-10940	Distance Education Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	2,345
From:	1-13200	Library Services Personal Services	
To:	1-13100	Media Services Supplies & Expense	4,387
		Capital Outlay	4,892
To:	1-13200	Library Services Supplies & Expense	41,593
		Capital Outlay	39,077
To:	1-16000	General Administration Supplies & Expense	35,587
From:	1-13200	Library Services Repairs & Maintenance	
To:	1-16000	General Administration Supplies & Expense	1,600
From:	1-14000	Student Affairs Supplies & Expense	
To:	1-14000	Student Affairs Capital Outlay	1,225
From:	1-14008	Multicultural Center Repairs & Maintenance	
To:	1-14008	Multicultural Center Supplies & Expense	185
From:	1-14100	Recreation & Building Repairs & Maintenance	
To:	1-14100	Recreation & Building Supplies & Expense	489
From:	1-14200	Athletic Administration Repairs & Maintenance	
To:	1-14200	Athletic Administration Personal Services	94
From:	1-15700	Security Supplies & Expense	
To:	1-15700	Security Capital Outlay	258

From:	1-15700	Security	
		Repairs & Maintenance	
To:	1-15700	Security	
		Supplies & Expense	150
From:	1-16000	General Administration	
		Personal Services	
To:	1-16000	General Administration	
		Supplies & Expense	65
To:	1-16100	Business Affairs	
		Supplies & Expense	23,967
To:	1-16110	Human Resources	
		Supplies & Expense	2,498
		Capital Outlay	4,661
To:	1-16120	Business Office	
		Supplies & Expense	64,871
To:	1-16200	President's Office	
		Supplies & Expense	9,688
		Capital Outlay	3,449
To:	1-16220	Advancement	
		Supplies & Expense	1,101
To:	1-16230	News & Information Services	
		Supplies & Expense	12,456
To:	1-16301	Duplicating Services	
		Supplies & Expense	3,407
To:	1-16304	Prepress & Bindery	
		Supplies & Expense	5,792
To:	1-16410	Alumni Affairs	
		Supplies & Expense	5,584
From:	1-16120	Business Office	
		Capital Outlay	
To:	1-16200	President's Office	
		Capital Outlay	4,222
From:	1-16200	President's Office	
		Supplies & Expense	
To:	1-16200	President's Office	
		Repairs & Maintenance	250
From:	1-16240	Special Events	
		Supplies & Expense	
To:	1-16240	Special Events	
		Capital Outlay	293
From:	1-16400	Development	
		Personal Services	35,063
To:	1-16400	Development	
		Supplies & Expense	17,432
To:	1-16500	Computer Center	
		Supplies & Expense	9,767
		Capital Outlay	7,864
From:	1-16500	Computer Center	
		Supplies & Expense	
To:	1-16500	Computer Center	
		Repairs & Maintenance	2,567
		Capital Outlay	186,921
From:	1-16500	Computer Center	
		Repairs & Maintenance	

To:	1-16000	General Administration Supplies & Expense	524
From:	2-20100	Student Programs Personal Services	
To:	2-20100	Student Programs Supplies and Expense	306
From:	2-20100	Student Programs Repairs and Maintenance	
To:	2-20100	Student Programs Supplies and Expense	472
From:	2-20100	Student Programs Capital Outlay	
To:	2-20100	Student Programs Supplies and Expense	1,071
From:	2-20130	Health Services Supplies and Expense	
To:	2-20130	Health Services Capital Outlay	684
From:	2-20200	Activities Programming Board Supplies and Expense	
To:	2-20200	Activities Programming Board Capital Outlay	2,251
From:	2-20300	Student Government Association Supplies and Expense	
To:	2-20300	Student Government Personal Services	738
From:	2-20700	Orientation Programs Repairs and Maintenance	
To:	2-20700	Orientation Programs Personal Services	195
From:	2-22000	Extended Services Revolving Fund Personal Services	
To:	2-22000	Extended Services Revolving Fund Supplies and Expense	8,061
From:	2-22000	Extended Services Revolving Fund Personal Services	
To:	2-22000	Extended Services Revolving Fund Capital Outlay	235
From:	2-22000	Extended Services Revolving Fund Repairs and Maintenance	
To:	2-22000	Extended Services Revolving Fund Capital Outlay	1,200
From:	2-22400	TQM Contracts Repairs and Maintenance	
To:	2-22400	TQM Contracts Capital Outlay	35
From:	2-22400	TQM Contracts Repairs and Maintenance	

To:	2-22400	TQM Contracts Personal Services	285
From:	2-22400	TQM Contracts Supplies and Expense	
To:	2-22400	TQM Contracts Personal Services	1,301
From:	2-24000	Equipment Maintenance Revolving Fund Capital Outlay	
To:	2-24000	Equipment Maintenance Revolving Fund Repairs and Maintenance	3,282
From:	2-24200	Computer Maintenance Revolving Fund Personal Services	
To:	2-24200	Computer Maintenance Revolving Fund Capital Outlay	9,642
From:	2-24200	Computer Maintenance Revolving Fund Supplies and Expense	
To:	2-24200	Computer Maintenance Revolving Fund Capital Outlay	4,526
From:	2-24200	Computer Maintenance Revolving Fund Repairs and Maintenance	
To:	2-24200	Computer Maintenance Revolving Fund Capital Outlay	15,287
From:	2-24300	Automobile Self-Insurance Revolving Fund Repairs and Maintenance	
To:	2-24300	Automobile Self-Insurance Revolving Fund Supplies and Expense	5,419
From:	2-24400	Telecommunications Revolving Fund Capital Outlay	
To:	2-24400	Telecommunications Revolving Fund Repairs and Maintenance	65,579
From:	2-24500	Fax Revolving Fund Repairs and Maintenance	
To:	2-24500	Fax Revolving Fund Supplies and Expense	193
From:	2-25106	Faculty Research-Professor Zehr Supplies and Expense	
To:	2-25106	Faculty Research-Professor Zehr Personal Services	6
From:	2-25304	Faculty Research-Professor Quddus Personal Services	
To:	2-25304	Faculty Research-Professor Quddus Supplies and Expense	105
From:	2-25501	Faculty Research-Professors Roberts/White/Coudret Personal Services	
To:	2-25501	Faculty Research-Professors Roberts/White/Coudret Supplies and Expense	50
From:	3-30100	Rental Property Capital Outlay	

To:	3-30100	Rental Property Supplies and Expense	500
From:	3-30200	University Center Supplies and Expense	
To:	3-30200	University Center Personal Services Repairs and Maintenance Capital Outlay	5,601 28,512 100,019
From:	3-30500	Bookstore Supplies and Expense	
To:	3-30500	Bookstore Personal Services	1,618
From:	3-30500	Bookstore Repairs and Maintenance	
To:	3-30500	Bookstore Personal Services Capital Outlay	866 4,290
From:	3-30600	Athletics Operations Repairs and Maintenance	
To:	3-30600	Athletics Operations Capital Outlay	1,994
From:	3-30603	Tennis - Men Supplies and Expense	
To:	3-30603	Tennis - Men Capital Outlay	175
From:	3-30604	Tennis - Women Supplies and Expense	
To:	3-30604	Tennis - Women Capital Outlay	175
From:	3-30616	Athletics Concessions Personal Services	
To:	3-30616	Athletics Concessions Supplies and Expense	2,000
From:	3-30800	Children's Center Repairs and Maintenance	
To:	3-30800	Children's Center Capital Outlay	182
From:	3-30830	School Age Program 1995 Capital Outlay	
To:	3-30830	School Age Program 1995 Personal Services	400
From:	3-30900	New Harmony Operations Personal Services	
To:	3-30900	New Harmony Operations Supplies and Expense	26,859
From:	3-30900	New Harmony Operations Repairs and Maintenance	
To:	3-30900	New Harmony Operations Supplies and Expense	210

From:	3-30900	New Harmony Operations Capital Outlay	
To:	3-30900	New Harmony Operations Supplies and Expense	75
From:	3-30910	New Harmony Gallery Repairs and Maintenance	
To:	3-30910	New Harmony Gallery Supplies and Expense	20
From:	3-30920	New Harmony Tours Personal Services	
To:	3-30920	New Harmony Tours Supplies and Expense	7,313
From:	3-30920	New Harmony Tours Repairs and Maintenance	
To:	3-30920	New Harmony Tours Supplies and Expense	547
From:	3-30930	New Harmony State Sites Supplies and Expense	
To:	3-30930	New Harmony State Sites Repairs and Maintenance	5,980
From:	3-31025	Summer Rehab 1995 Supplies and Expense	
To:	3-31025	Summer Rehab 1995 Repairs and Maintenance Capital Outlay	1,712 3,753
From:	3-32001	Young Abe Lincoln 1995 Supplies and Expense	
To:	3-32001	Young Abe Lincoln 1995 Personal Services Repairs and Maintenance	6,566 33
From:	3-32006	Young Abe Lincoln 1996 Supplies and Expense	
To:	3-32006	Young Abe Lincoln 1996 Capital Outlay	365
From:	3-35002	New Harmony Theatre 1995 Repairs and Maintenance	
To:	3-35002	New Harmony Theatre 1995 Supplies and Expense	32
From:	3-35002	New Harmony Theatre 1995 Personal Services	
To:	3-35002	New Harmony Theatre 1995 Supplies and Expense	530
From:	3-35006	New Harmony Theatre 1996 Supplies and Expense	
To:	3-35006	New Harmony Theatre 1996 Capital Outlay	748
From:	4-45090	Medical Education Capital Outlay	
To:	4-45090	Medical Education Repairs and Maintenance	7,040

From:	4-46200	Faculty Research-Professor Jenkins Personal Services	
To:	4-46200	Faculty Research-Professor Jenkins Supplies and Expense	341
From:	4-46321	National Science Foundation-Professor DIPietro Supplies and Expense	
To:	4-46321	National Science Foundation-Professor DIPietro Capital Outlay	420
From:	4-46401	Multiple Authorship Supplies and Expense	
To:	4-46401	Multiple Authorship Personal Services	1,009
From:	4-46700	Perkins Consortium Personal Services	
To:	4-46700	Perkins Consortium Supplies and Expense	825