



**Sauk
Valley
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

Office of the Secretary to the
SVCC Board of Trustees

Date: December 16, 1987

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

WHEN: Monday, December 21, 1987 ✓

TIME: 7:00 p.m.

WHERE: Board Room - Third Floor SVCC

TYPE: Regular Monthly Meeting

PURPOSE: Regular date changed due to the holidays

AGENDA: TBA

A handwritten signature in cursive script that reads "Marilyn Vinson".

Marilyn Vinson, Secretary to the Board
of Trustees, District #506

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
December 21, 1987

7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Site and Construction Fund Report
 - 5. Construction Defects Update
- F. Executive Session
- G. Personnel Recommendations
 - 1. Temporary Faculty Re-appointment
 - 2. Contractual Appointment
 - 3. Part-time Instructional Appointments
- H. Other Actions
 - 1. Wurlitzer Organ Donation
 - 2. SVCC Fight Song
 - 3. 1988-89 and 1989-90 Calendar
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Board Retreat - February 13 and 14, 1988
 - 2. Dean of Instruction Search
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 21, 1987

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on December 21, 1987 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Andersen called the meeting to order at 7 p.m. and the following members answered roll call:

Ed Andersen Edie Peterson
Bill Yemm Dick Groharing
Keven Peck (Student Trustee)

Absent: Joe McDonald
 Bill Simpson
 Bob Wolf (arrived later)

SVCC Staff: President Richard L. Behrendt
 Dean John Sagmoe
 Dean Robert Edison
 Dean Zollie Hall
 Director Ralph Gelandner
 Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Groharing and seconded by Member Peterson that the Board approve the minutes of the November 23 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Treasurer's Report: It was moved by Member Groharing and seconded by Member Peterson that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Payroll: It was moved by Member Peterson and seconded by Member Yemm that the Board approve the following payrolls:

| | |
|-------------------|--------------|
| November 30, 1987 | \$172,876.31 |
| December 15, 1987 | 172,205.79 |

In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Site and
Construction
Report:

The Board received the annual fiscal report for the Site and Construction Fund as an information item.

Construction
Defects
Update:

The preliminary cost estimate from the college architect for the proposed construction defects repairs was discussed briefly. It was suggested that an ad hoc committee be formed to monitor these repairs and Chair Andersen took that suggestions under advisement.

Arrival:

Member Robert Wolf arrived at 7:10 p.m.

Temporary
Faculty
Appointment:

It was moved by Member Yemm and seconded by Member Groharing that the Board approve the appointment of Gary Carlson to a temporary full-time faculty position for the Spring 1988 semester under the same terms and conditions as the temporary appointment of Fall 1987. In a roll call vote, the following was recorded: Ayes: Members Groharing, Peterson, Yemm, and Andersen. Member Wolf passed. Motion carried. Student Trustee Peck advisory vote: aye.

Contractual
Appointment:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the contractual appointment of G. Randal Maxwell as a counselor of the SVCC/DCC program at a base salary of \$29,761, effective January 1, 1988. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Part-time
Instructional
Appointments:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the attached list of part-time instructors. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Donation:

It was moved by Member Wolf and seconded by Member Peterson that the Board of Trustees accept the donation of a Wurlitzer organ and that an appropriate letter of appreciation be sent to Mrs. W. Martin Dillon. Motion voted and carried. Student Trustee Peck advisory vote: aye.

SVCC Fight
Song:

It was moved by Member Wolf and seconded by Member Yemm that the Board adopt the attached song written by Kris Dittmar (as an Honors project) as the official fight song of the college. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

1988-89
and 1989-90
Calendar:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve the 1988-89 and 1989-90 academic calendars as presented. Motion voted and carried. Student Trustee Peck advisory vote: aye.

Reports:

Student Trustee Peck reported that the Student Senate had held a successful fund drive and dance at Christmas time for the needy.

Edie Peterson reported that the next ICCTA meeting would be January 15 and 16 in Springfield and that there will be a New Trustee Workshop for Board members.

President Behrendt reported that the Board Retreat was scheduled for February 13 and 14 at Buck's Barn near Thomson; that a Wrestling Club was being formed at the College; and that the two Christmas concerts were very successful.

Dean of
Instruction
Search:

Dr. Behrendt reported that the Dean of Instruction Search will be reopened after the first of the year.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Groharing and seconded by Member Yemm that the Board adjourn. The next regular meeting will be 7:00 p.m. on January 25 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

The Board adjourned at 7:50 p.m.

Respectfully submitted:



Edie Peterson, Secretary

For Board Meeting of
December 21, 1987

Agenda Item E-4

SITE AND CONSTRUCTION REPORT

The Board receives annually the fiscal report for the Site and Construction Fund. This year's report (for the year-ended June 30, 1987) is attached for your information.

RECOMMENDATION: Information item only

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 12-3-87

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Robert Edison

Bob

Attached herewith is the fiscal report for the Site and Construction Fund for the year ended June 30, 1987. This comprehensive report includes the total income and the total expenditure activities which have occurred in this fund since the inception of the fund by bond issue in 1966.

This report is submitted to the Board of Trustees on an annual basis since all authorized expenditures have been subject to their approval.

RE:cl

Enc.

June 30, 1987

SITE AND CONSTRUCTION FUND FROM INCEPTION

| | | |
|--|-----------------|-----------------|
| Proceeds from Sale of Bonds | \$ 3,975,000.00 | |
| Bond Premium | 1,244.18 | |
| Investment Income | 1,325,910.24 | |
| Contributions (Landscaping, Child Care, Library & Misc.) | 69,366.33 | |
| Federal Grants - Energy Audit | 9,100.00 | |
| Federal Grant - Energy Management | 47,060.00 | |
| State Grant - Advanced Technology Equipment | 165,443.00 | |
| State Grant - Advanced Technology Equipment | 31,051.00 | |
| Library - Title VI Reimbursement | 28,163.00 | |
| Vocational Education Equipment Reimbursement | 750,000.00 | |
| Rental Income | 425,172.17 | |
| Sale of Kitchen Equipment | 26,618.01 | |
| Other Income | 4,804.80 | \$ 6,858,932.73 |

LESS EXPENDITURES:

| | | |
|---|---------------|---------------|
| Site Acquisition and Improvements 1966-1971 | \$ 679,952.67 | |
| Site Acquisition and Improvements 1972-1981 | 63,368.45 | |
| Site Acquisition and Improvements-June 30, 1982 | 20,177.75 | |
| Site Acquisition and Improvements-June 30, 1984 | 7,009.90 | |
| Site Acquisition and Improvements-June 30, 1985 | 8,665.75 | |
| Site Acquisition and Improvements-June 30, 1987 | 28,388.00 | \$ 807,562.52 |

| | | |
|--|-----------------|----------------|
| New Buildings and Improvements 1966-1971 | \$ 2,656,642.52 | |
| New Buildings and Improvements 1972-1981 | 377,518.98 | |
| New Buildings and Improvements-June 30, 1982 | 112,493.04 | |
| New Buildings and Improvements-June 30, 1983 | 30,368.00 | |
| New Buildings and Improvements-June 30, 1984 | 28,015.13 | |
| New Buildings and Improvements-June 30, 1985 | 106,529.89 | |
| New Buildings and Improvements-June 30, 1986 | 576,354.12 | |
| New Buildings and Improvements-June 30, 1987 | 64,653.86 | \$3,952,575.54 |

| | | |
|-------------------------------------|------------|---------------|
| Title VI - Library - June 30, 1967 | \$4,172.91 | |
| Title VI - Library - June 30, 1968 | 32,162.20 | |
| Equipment - Regular - June 30, 1967 | 168,142.84 | |
| Equipment - Regular - June 30, 1968 | 4,465.11 | |
| Equipment - Regular - June 30, 1970 | 235,846.43 | |
| Equipment - Regular - June 30, 1971 | 51,624.13 | |
| Equipment - Regular - June 30, 1972 | 889.25 | |
| Equipment - Regular - June 30, 1974 | 2,541.01 | |
| Equipment - Regular - June 30, 1977 | 950.00 | \$ 500,793.88 |

Vocational Education Equipment - 1968 through 1975 750,137.36 \$1,250,931.24

Total Expenditures through June 30, 1987 \$ 6,011,069.30

Balance June 30, 1987 \$ 847,863.43

Fund Balance Consists of:

| | | |
|-----------------------------|--------------------|----------------------|
| Cash in Dixon National Bank | \$ 10,972.42 | |
| Time Deposits | 861,891.01 | |
| Due to Other Funds | <u>(25,000.00)</u> | \$ <u>847,863.43</u> |

June 30, 1987

SITE AND CONSTRUCTION FUND through June 30, 1987

| PAYEE | PURPOSE | BUILDINGS, LAND, ETC. | OTHER CAPITALIZED COSTS | ALLOWED BY ILL. BUILDING AUTHORITY |
|---------------------------------|-----------------------------|--------------------------|-------------------------------|--|
| Admissions Remodeling | All costs 1981-82 | \$ --- | \$108,744.27 | \$ --- |
| " " | " " 1982-83 | --- | 12,168.00 | --- |
| " " | " " 1983-84 | --- | 300.00 | --- |
| Affirmative Action-Bldg Repairs | All costs 1979-80 | --- | 9,716.05 | --- |
| " " " " | All costs 1980-81 | --- | 9,356.55 | --- |
| Air Conditioning-Hunzeker Serv. | All costs 1983-84 | --- | 25,661.25 | --- |
| Albrecht Well Drillers | Water Well | 5,332.00 | --- | --- |
| Art Drapery Studios | Theatre draperies | --- | 1,831.00 | --- |
| Baartol Co., Inc. | Flag pole | --- | 681.12 | --- |
| Joe J. Beeler | Appraisal | --- | 485.00 | --- |
| Beling Consultants, Inc. | Energy Audit | --- | 18,200.00 | --- |
| " " " | Energy Grant Projects | --- | 2,053.88 | --- |
| Benoy Ins. Co. | Builders Risk | 947.00 | --- | --- |
| Big Rock Nursery | Shrubs and trees | 679.00 | --- | --- |
| Bond Buyer | Advertising for bond issue | --- | 98.00 | --- |
| Branson Electric | Transformer-Little Theatre | --- | 2,239.31 | --- |
| Brauer Family | Land and Right-of-way | 8,650.00 | --- | --- |
| Build Illinois FY 86-87 | All costs | --- | 3,182.00 | --- |
| Butcher Bros. | Moving Expenses | --- | 9,786.00 | --- |
| Byron Material Co. | Field tile | --- | 6,862.80 | --- |
| Cal Caldwell | Appraisal | --- | 440.00 | --- |
| Chapman-Cutler | Bond Opinion | --- | 4,000.00 | --- |
| Child Care Building | All costs | 59,599.27 | --- | --- |
| Claiborne, Duain | Supervisor-Temp. Bldg. | 1,280.00 | --- | --- |
| College Sign | All costs 1986-87 | --- | 25,206.00 | --- |
| Commonwealth Edison Co. | Power Line (Temp.) | --- | 3,969.30 | --- |
| Computer Center Grant | All costs 1984-85 | --- | 1,755.70 | --- |
| Computer Center Grant | All costs 1985-86 | --- | 564,032.93 | --- |
| Computer Center Grant | All costs 1986-87 | --- | 29,274.10 | --- |
| Crescent Electric Co. | Cafeteria lighting revision | --- | 12.42 | --- |
| Curtis Industries | Fasteners for curtain track | --- | 170.86 | --- |
| Daily Gazette | Adv. for Surety Bond | --- | 2.85 | --- |
| Dixon Commercial Electric | Lecture room lights | --- | 2,500.00 | --- |
| Dixon National Bank | Check charges | --- | 21.18 | --- |

| PAYEE | PURPOSE | BUILDINGS, LAND, ETC. | OTHER CAPITALIZED COSTS | ALLOWED BY ILL. BUILDING AUTHORITY |
|---|---|--------------------------|-------------------------------|--|
| Deady Chemical Co. | Pumps-Water treatment | \$ --- | \$ 3,884.71 | \$ --- |
| Donovan Chemical Co. | Athletic Field | --- | 4,000.00 | --- |
| DuBois Chemical Co. | Water treatment | --- | 1,434.00 | --- |
| Dunlop & Dunlop | Abstractors | --- | 39.00 | --- |
| Durrant, Deininger & Co. | Architect and Phase II | 12,212.50 | 3,433.15 | 362,740.98 |
| " " " | Interior Design-New Bldg. | --- | 20,921.35 | --- |
| Elcen Metal Products | Little Theatre curtains | --- | 820.52 | --- |
| Energy Management Grant | All costs 1984-85 | --- | 93,621.02 | --- |
| " " " | All costs 1985-86 | --- | 11,954.84 | --- |
| " " " | All costs 1986-87 | --- | 5,006.05 | --- |
| Energy Management Grant SVC | All costs 1984-85 | --- | 11,153.17 | --- |
| " " " " | All costs 1985-86 | --- | 366.35 | --- |
| Engel Electric | Transformer & Misc. | --- | 5,300.98 | --- |
| Engel Electric | Roadway and Parking Lights | --- | --- | 119,961.04 |
| Engel Electric | Data Proc. Elec. (1873.00); Corridor Lights (407.02); Voc. Dept. (1904.04); A.V. (1896.10); Fire Alarm (1762.00) | --- | 7,842.16 | --- |
| Farm Supply Service | Fertilizer | --- | --- | 236.04 |
| Franke & Miller, also Schippers, Betar, Lamendella & O'Brien | Legal Services | --- | 37,075.89 | --- |
| Franke & Miller | Legal Services | --- | 1,660.00 | --- |
| Fraza Materials | Concrete for fence | --- | --- | 47.68 |
| Gym Columns - Bldg. Repairs | All costs 1980-81 | --- | 42,497.91 | --- |
| " " " " | All costs 1981-82 | --- | 5,038.92 | --- |
| Haskells | Moving expense | --- | 154.00 | --- |
| Holding Pond | All costs 1971-72 | 1,749.35 | --- | --- |
| " " | All costs 1972-73 | 148.00 | --- | --- |
| " " | All costs 1973-74 | 242.06 | --- | --- |
| " " | All costs 1974-75 | 3,341.23 | --- | --- |
| " " | All costs 1975-76 | 83,937.00 | --- | --- |
| " " | All costs 1976-77 | (1,460.91) | --- | --- |
| Honeywell, Inc. | Demand controllers | --- | 12,420.00 | --- |
| Wm. Hoyle | Option | --- | 1.00 | --- |
| Humphrey Agency | Treas. Bond | --- | 2,799.00 | --- |
| Ill. Building Authority | College Portion | --- | --- | 1,746,145.33 |
| Insurance Deficiencies-Bldg. Repairs | All costs 1979-80 | --- | 1,200.00 | --- |
| " " " " | All costs 1980-81 | --- | 2,618.00 | --- |
| Kewanee Laboratories | Science Labs | 20,580.40 | --- | --- |

| PAYEE | PURPOSE | BUILDINGS, LAND, ETC. | OTHER CAPITALIZED COSTS | ALLOWED BY ILL. BUILDING AUTHORITY |
|---------------------------------|---|--------------------------|-------------------------------|--|
| Klein & Heckman | Plumbing & Sewage Plant | \$34,675.19 | \$ --- | \$ 32,541.55 |
| Kra-Kraft Displays | Bldg. Directories | --- | 1,668.00 | --- |
| Ladd Construction | Parking & Roadways | --- | --- | 80,342.27 |
| J. S. Latta | Little Theatre seating (27,386.60); Bulleting Board (238.25) | --- | 27,624.85 | --- |
| V.H. Lawrence | Earth Moving and clearance | --- | --- | 1,850.00 |
| Lee Co. Title & Abstract Co. | Title search and insurance | --- | 250.00 | --- |
| Lee Co. Treasurer | 1966 and 1967 taxes | --- | 718.87 | --- |
| Lohse Nursery | Landscaping | --- | 1,026.80 | 9,425.84 |
| Midwest Fence | Flag pole and sewage fence | --- | --- | 1,016.00 |
| Municipal Research Assoc. | Financial Serv. Bonds | --- | 2,032.87 | --- |
| Northern Banknote Co. | Printing of Bonds | --- | 350.44 | --- |
| Nusbaum Transfer & Storage | Moving expenses | --- | 4,527.40 | --- |
| Osterburg | Foundation recommendations | --- | --- | 330.80 |
| Paintcraft | Sealing of lots | --- | 2,475.00 | --- |
| Permanent Bldg. Bid Adv. | Advertising of Bids | --- | 316.31 | --- |
| Peterson, Detweiler Co. | Treas. Bond | --- | 573.00 | --- |
| Richard J. Prescott | Flag pole installation | --- | 340.00 | --- |
| Propheter Construction Co. | Building T-1 | 181,440.74 | --- | --- |
| Propheter Construction Co. | Grading & Parking | --- | --- | 195,782.30 |
| Propheter Construction Co. | Storm Drainage | --- | --- | 37,329.44 |
| Raths, Raths & Johnson | Bldg. repairs | --- | 29,606.30 | --- |
| Floyd Reed | Fence erector | --- | --- | 400.00 |
| Reitzel Electric | Electrical | 60,179.46 | --- | --- |
| Simple Space Rite Signs | Door letters | --- | 1,295.40 | --- |
| Roadway Repairs & Sealing | All Costs 1973-74 | --- | 32,398.58 | --- |
| " " " | " " 1975-76 | --- | 17,579.25 | --- |
| " " " | " " 1978-79 | --- | 66,645.85 | --- |
| " " " | " " 1981-82 | --- | 20,177.75 | --- |
| " " " | " " 1983-84 | --- | 7,009.90 | --- |
| " " " | " " 1984-85 | --- | 9,665.75 | --- |
| Schmitt Plumbing & Heating | Voc. Tech. Plumbing | --- | 1,651.48 | --- |
| Schuler, Goldie, Chas., & Nancy | Land and Interest | 59,933.33 | 4,376.00 | 102,666.67 |
| Schuler, Chas. | Roadway repairs | --- | --- | 161.82 |
| Scott Eng. Sciences | Moving Language Lab | --- | 8,887.00 | --- |
| Sears, Roebuck & Co. | Shades for offices | --- | 529.12 | --- |
| B.F. Shaw Printing Co. | Bids for Surety Bond | --- | 32.00 | --- |
| Stone Ins. Agency | Treas. Bond | --- | 302.00 | --- |
| Stutzke Excavating | Site preparation | --- | --- | 4,210.80 |
| Telephone System | All costs 1986-87 | --- | 30,373.71 | --- |
| Testing Engineers | Soil-Foundation Investigation | --- | --- | 2,553.60 |

| PAYEE | PURPOSE | BUILDINGS, LAND, ETC. | OTHER CAPITALIZED COSTS | ALLOWED BY ILL. BUILDING AUTHORITY |
|---------------------------------------|--|--------------------------|-------------------------------|--|
| Thomeway Lines | Moving expenses | \$ --- | \$ 106.00 | \$ --- |
| Town & Country Home Improvement | Moving seating | --- | 527.47 | --- |
| Ward & Ward | Services on Bond Issue | --- | 6,000.00 | --- |
| Ward & Ward | Legal services | --- | 9,555.64 | --- |
| Warzyn Eng. Service | Sub-soil investigation | --- | (162.28) | 1,825.56 |
| Wayne Feed Supply | Grass seed & fence (568.80) | --- | --- | 2,304.80 |
| Weaver Sheet Metal | Heating | 40,532.84 | --- | --- |
| Weaver Sheet Metal | Ventilating/Kitchen Duct Work* | 6,275.00 | 635.00* | --- |
| Welding Lab | All costs 1973-74 | 1,692.94 | --- | --- |
| " " | All costs 1974-75 | 58,647.78 | --- | --- |
| " " | All costs 1975-76 | 6,373.02 | --- | --- |
| Karl Wentsel | Treas. Bond | --- | 733.00 | --- |
| C.K. Willett | Survey-topographic | --- | --- | 1,445.91 |
| Willett Hoffman | Revision Topographic map | --- | --- | 820.31 |
| Wooden, Floyd | Lab remodeling | --- | 620.00 | --- |
| Part-time movers | Moving expenses | --- | 18.90 | --- |
| Moving expense | June 1970 | --- | (5,045.00) | --- |
| Misc. Vendors | Sound proofing, canteen wiring cafeteria lights | --- | 3,151.92 | --- |
| Willets Realty | Appraisal | --- | 460.00 | --- |
| Installation-Donated X-Ray machine | 1978 | --- | 2,985.25 | --- |
| | | <u>\$ 646,987.20</u> | <u>\$1,409,012.12</u> | <u>\$2,704,138.74</u> |
| Total (Columns 1 - 2 - 3) | | | | \$4,760,138.06 |
| Add: Equipment Category | | | | <u>1,250,931.24</u> |
| GRAND TOTAL OF EXPENDITURES | | | | <u><u>\$6,011,069.30</u></u> |

For Board Meeting of
December 21, 1987

Agenda Item E-5

CONSTRUCTION DEFECTS UPDATE

Attached is a preliminary cost estimate from our architect for proposed construction defects repairs. This project will be discussed briefly at the meeting although no Board action is required.

RECOMMENDATION: Information item only.

November 11, 1987

Mr. Lloyd Holldorf
Capital Development Board
Wm. G. Stratton Bldg., 3rd Floor
401 South Spring St.
Springfield, Illinois 62706

Dear Mr. Holldorf:

RE: Repair of Construction Defects
Sauk Valley Community College
Dixon, Illinois, CDB 810-084-002 (8705)

We have reviewed the work to be accomplished for Phases I, II and III for the above captioned project, and the following is a preliminary cost estimate for completion of the work as itemized.

Phase I

- | | |
|---|----------|
| 1. Remove existing masonry retaining walls, reshape landscaped area, install catch basins at the northeast main entrance. | \$33,240 |
| 2. Demolish all remaining masonry retaining walls, rebuild to original height but install weeps, thru-wall flashing and slate cap. | 224,725 |
| 3. Repair concrete retaining wall adjacent to loading dock and construct ramp. | 20,810 |
| 4. Remove concrete slabs between columns and install ground cover. | 31,495 |
| 5. Remove concrete walks which have settled and re-install, seal construction and control joints. Install electric heat mats in the concrete at the two north entrances to eliminate glazing of the concrete in the winter. | 453,050 |

| | |
|---|----------------|
| 6. Seal concrete walk construction and control joints of sidewalks not removed adjacent to building. | 96,285 |
| 7. Remove existing sealant, clean surface and re-install sealant at building perimeter. | 8,410 |
| 8. Remove existing exterior concrete stairs which have settled and install new stairs. | 23,350 |
| 9. Construct two handicap ramps at the north entrances, install handicap curb entrance. | 19,500 |
| 10. Seal existing slabs at water storage building roof. | 6,685 |
| 11. Remove existing loading dock, install new concrete dock, repair foundation and install bumper posts and dock bumpers. | 38,220 |
| 12. Reshape asphalt drive south of auto-body shop area. | 10,500 |
| 13. Overlay asphalt in loading dock area. | 11,700 |
| 14. Repair leaks in foundation walls throughout building. | 32,650 |
| 15. Patch roof leak at duct in Room C8. | 500 |
| 16. Raise settled retaining walls at two locations. | 15,750 |
| 17. Clean, tuckpoint and seal masonry wing walls at auto-body shop area. | 3,120 |
| 18. Reshape four areas north of building to drain to existing catch basins and install sod. | 44,500 |
| 19. Replace deteriorated brick, clean and seal brick at depressed study area north of building. | <u>5,800</u> |
| Sub-Total | \$1,080,290 |
| Contingency (10%) | <u>108,010</u> |
| Phase I Total | \$1,188,300 |

Phase II

| | |
|--|----------------|
| 1. Inject epoxy in approx. 13,300 lineal feet of structural and shrinkage cracks in exterior concrete beams, columns, walls, spandrels and sun shades. Work shall include patching spalled concrete beams, removal and replacement of access ladders, antennae, conduits and lights. | 486,400 |
| 2. Patch deteriorated foundations. | 7,440 |
| 3. Patch deteriorated column bases. | 4,450 |
| 4. Install synthetic plaster around all repaired exterior concrete beams, columns, walls, spandrels and sun shades (approximately 194,450 square feet). | 1,050,050 |
| 5. Remove all existing sealants at exterior window frames, doors, masonry joints, expansion joints, clean joints and re-install backer rods and sealants. | 97,150 |
| 6. Correct leak in men's locker room stairwell. | 1,000 |
| 7. Correct leaks at walls of Stairwell 2G3 and Room 2MP | <u>2,200</u> |
| Sub-Total | \$1,648,690 |
| Contingency (10%) | <u>164,810</u> |
| Phase II Total | \$1,813,500 |

Phase III

| | |
|---|--------------|
| 1. Remove and replace portion of existing student asphalt parking area north of college. Work includes removal of asphalt, excavation and stabilizing soil, new base and asphalt surface. | \$55,000 |
| Contingency (10%) | <u>5,500</u> |
| Phase III Total | \$60,500 |

Summary of Estimated Construction Costs

| | |
|-----------|---------------|
| Phase I | \$1,188,300 |
| Phase II | 1,813,500 |
| Phase III | <u>60,500</u> |
| Total | \$3,062,300 |

I feel that the project should be bid as three different packages and awarded at the same time. Bidding should be as follows:

Phase I - Bid Package I - General Construction

Phase II - Bid Package II - Waterproofing Contractor with the installation of synthetic plaster as a subcontractor to him.

Phase II - Bid Package III - Paving Contractor

Should you have any questions, please contact me.

Very truly yours,

TURNER-WITT and ASSOCIATES, INC.

Donald A. Turner

DAT/ms

For Board Meeting of
December 21, 1987

Agenda Item G-1

TEMPORARY FACULTY RE-APPOINTMENT

As the Board will recall, we appointed one of our part-time instructors, Gary Carlson, to a temporary appointment for the fall semester because of our English/Speech faculty resignations. We would like to re-appoint him on a temporary basis again for the spring semester.

RECOMMENDATION: It is recommended that the Board of Trustees approve the appointment of Mr. Gary Carlson to a temporary full-time faculty position for the spring 1988 semester under the same terms and conditions as the fall 1987 temporary appointment.



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

815 / 288-5511

MEMORANDUM

December 16, 1987

TO: Dr. Behrendt

FROM: Zollie Hall *ZH*

RE: Gary L. Carlson

I am recommending that we employ Gary Carlson as an instructor of speech for the spring 1988 term--January 11 thru May 18. Attached is the recommendation for staff appointment dated August 26, 1987 for the fall term. Mr. Carlson is being recommended on a temporary basis. As you will recall, Dr. Ken McLean resigned just before the beginning of the fall term and we used Mr. Carlson for the fall term with the understanding that we might need him during the spring term as well. Mr. Carlson is needed to instruct the speech courses that Dr. McLean would have been teaching.

Mr. Carlson would be placed on assistant professor step seven with an annual salary of \$24,205.00 which will be prorated for the spring term for a total of \$12,102.50.

ZWH/js

cc Mike Seguin

Enclosure

For Board Meeting of
December 21, 1987

Agenda Item G-2

CONTRACTUAL APPOINTMENT

As the Board will recall, Michael Lambrecht resigned his position as a counselor at the Dixon Correctional Center. We have interviewed and are recommending that G. Randal Maxwell be hired to replace Mr. Lambrecht and the details for this recommendation are attached.

RECOMMENDATION: It is recommended that the Board of Trustees approve the contractual appointment of Mr. G. Randal Maxwell to the contractual appointment as the counselor at the SVCC/DCC program at the base salary of \$29,761 and that this appointment become effective as of January 1, 1988.



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

815 / 288-5511

MEMORANDUM

December 8, 1987

TO: Dr. Behrendt

FROM: Zollie Hall *ZAH*

RE: Recommendation to Appoint G. Randal Maxwell to the
Position of Counselor at Dixon Correctional Center

Qualifications

G. Randal Maxwell is academically well qualified to serve as a counselor. He holds BS and MS degrees from Eastern Illinois University. The MS is with a major in Guidance and Counseling while his BS is in Business Education. He has served as a counselor at the College of DuPage for four years (one-half time basis), at De Pue Unit School for one year and at Effingham High School for two years. In addition, he has worked for the Whirlpool Corporation and the FBI in Washington, D.C. Thus, with his academic degrees and practical experience Mr. Maxwell is well qualified to be a counselor at the Dixon Correctional Center.

Recommendations

Mr. Maxwell's references all gave him high marks. Both his written recommendations and telephone references project a picture of a solid counselor. Comments such as he works great with people and has an upbeat, positive attitude, is dependable and is a team builder, and he is strong in caring about people were received in telephone conversations regarding Mr. Maxwell.

Selection Process

This position was listed in The Chronicle of Higher Education and sent to 23 university placement offices. We received 18 applications and interviewed four people for the

position. Rhea Edge and myself screened the applicants. Ms. Edge conducted an in-depth interview with each finalist and provided an opportunity for other faculty members at the Correctional Center to interview the candidates. Zollie Hall also conducted an interview with each finalist. Mr. Maxwell was the first choice of Rhea Edge, the SVCC/DCC faculty and myself for the counselor position at DCC.

Personal Qualifications

Mr. Maxwell appears to be a serious and dedicated counselor. He is personable and appears to be flexible enough to function as our counselor at the Dixon Correctional Center. Mr. Maxwell should be an excellent addition to our staff at the DCC.

js

copy Rhea Edge

For Board Meeting of
December 21, 1987

Agenda Item G-3

PART-TIME INSTRUCTIONAL APPOINTMENTS

Attached is a list of part-time instructors who began teaching later in the fall semester and now need to be approved by the Board of Trustees.

RECOMMENDATION: It is recommended that the Board approve the appointment of the attached part-time instructors.



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

815 / 288-5511

MEMORANDUM

December 9, 1987

TO: Dr. Behrendt

FROM: Judy Scribner

RE: Part-timers for Board Approval

Here is a list of part-timers to be approved by the Board of Trustees. These people have recently been issued contracts.

Allied Health

Janice Wyzgowski
Ken Gilbert

Nursing
Food Service

Community Services

Julie Dale Gowers
Pat Stachowiak
Joseph Sandschafer
Bill Westcott

Dance
EMT
Human Services
First Aid

Business, Industrial Technology and Natural Science

Tim Tedrick
Wilma Hewitt

Business
OAS Lab

Dixon Correctional Center

Nathanial Hubbard

English

js

For Board Meeting of
December 21, 1987

Agenda Item H-1

WURLITZER ORGAN DONATION

Mrs. Martin Dillon has donated a Wurlitzer organ to our Music Department.

RECOMMENDATION: It is recommended that the Board of Trustees accept this donation and that an appropriate letter of appreciation be sent to Mrs. Dillon.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

December 3, 1987

TO: Dr. Behrendt

FROM: Zollie Hall *ZH*

RE: Donation of Organ for Music Department

Mrs. Martin Dillon has donated a Wurlitzer organ (model 950, serial number 191179) to the SVCC music department. I recommend that the SVCC Board of Trustees accept this donation and send an appropriate letter of appreciation to Mrs. Dillon.

Mrs. W. Martin Dillon
River Road
Sterling, IL 61081

ZWH/js

copy Mike Seguin
Max Guinnup
Enclosure

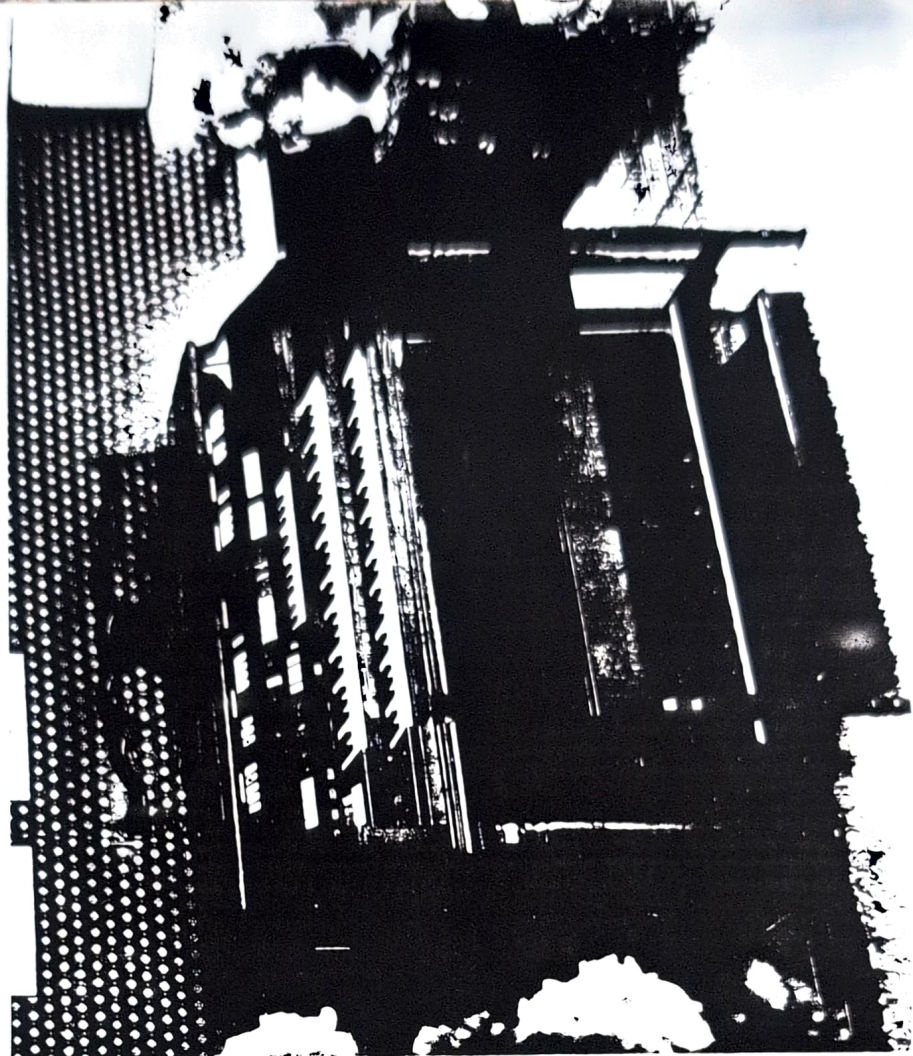
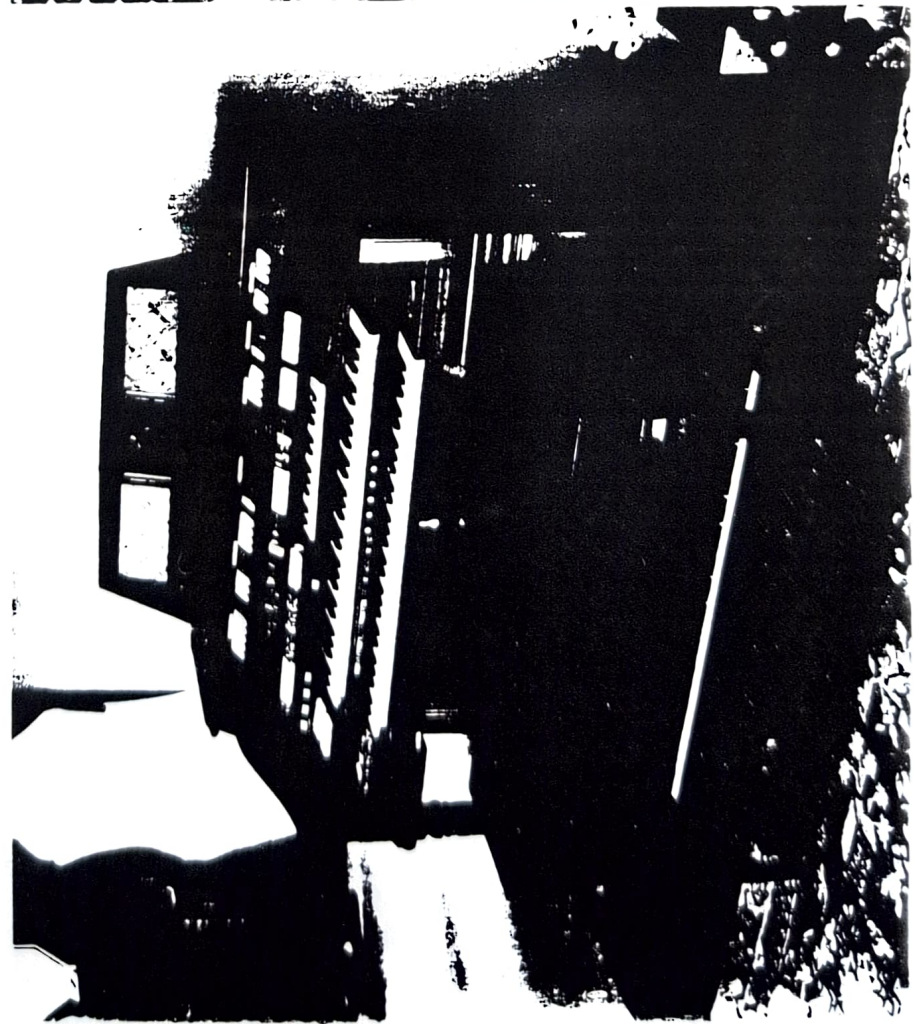
Serial No. 191179

**Italian Provincial
Sable Cherry**

The rich, classic lines of this elegant Italian style are heightened by the warm Sable Cherry finish. A magnificent case to house the most advanced sound engineering in an organ for your home. Gleaming brass accents grace the music stand and legs. And the classical theme is continued in the handsome music storage bench. This fine instrument has been designed to complement the ambience of your home.

Mediterranean Pecan

The sunny aura of this instrument takes its cue from the warm lands of the Mediterranean. Light and airy design accents embellish the graceful curves of the music stand and matching music-storing bench. It is the complete instrument for your home, a handsome addition to any decor and any room. The striking furniture styling joins with advanced sound engineering to reflect your impeccable taste in both decor and music.



For Board Meeting of
December 21, 1987

Agenda Item H-2

SVCC FIGHT SONG

A sophomore music major, Kris Dittmar, has written a Sauk Valley Community College fight song for her Honors project. This song has been adopted by the SVCC Student Senate and they have requested that the Board of Trustees similarly adopt this as the official SVCC fight song. (The Board will be able to hear the song played at the Board meeting.)

RECOMMENDATION: It is recommended that the Board of Trustees adopt the attached song written by Kris Dittmar as the official SVCC fight song.



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

815 / 288-5511

MEMORANDUM

December 14, 1987

TO: Dr. Behrendt

FROM: John Sagmoe

RE: RECOMMENDATION FOR ADOPTION OF OFFICIAL
SAUK VALLEY COMMUNITY COLLEGE FIGHT SONG

Kris Dittmar, a sophomore music major from Milledgeville, has composed the words and music for a SVCC fight song. Kris is a member of the Honors Program, and this composition is her honors project for the fall semester 1987.

On Wednesday, December 9, the SVCC Student Senate, by a unanimous vote, approved the composition for adoption as the official SVCC fight song.

I recommend the adoption of the attached fight song for your consideration.

jo

attachment

Written by: Kris Dittmar

SAUK VALLEY COLLEGE FIGHT SONG

Victory is what we fight for,
and there is nothing that is standing in our way.

Victory's what we have pride for.

We're going to prove our spirit here today.

Striving hard to meet the challenge.

We're going to put our teamwork to the test.

Victory's what we'll accomplish.

We will prove we're number one; we are the best.

For Sauk, we'll put our efforts forward.

We're standing proud and true. Sauk Valley we love you.

In the end, the only thing that matters

is that our full devotion's here to stay. Hey! Hey!

For Board Meeting of
December 21, 1987

Agenda Item H-3

1988-89 AND 1989-90 CALENDARS

Attached is a draft of calendars for 1988-89 and 1989-90. These were developed by instructional affairs and student services and have been shared with the SVCC Faculty Association as well. We are in the process of assembling a two-year catalog and we would like to include a two-year calendar in that catalog.

RECOMMENDATION: It is recommended that the Board of Trustees adopt the 1988-89 and the 1989-90 calendars as presented.

1988-1989 CALENDAR

FALL SEMESTER 1988

DRAFT

Preregistration and fee payment begins.....Wednesday, April 5

Regular registration: 9:00 a.m. to 8:00 p.m.....Wednesday, August 17
9:00 a.m. to 5:00 p.m.....Thursday, August 18

Faculty Orientation.....Friday, August 19

Classes begin.....Monday, August 22

Late registration.....Monday, August 22
thru Friday, August 26

Last day for course change.....Friday, August 26

Labor Day - no classes - offices closed.....Monday, September 5

Pow Wow Day - classes dismissed at noon.....Wednesday, September 7
4:00 p.m. classes will be held
evening classes will be held as scheduled

Deficiency notices mailed.....Monday, September 26

Columbus Day - no classes - offices closed.....Monday, October 10

Constitution examination.....Thursday, October 13

Mid-semester date.....Friday, October 14

Deficiency notices mailed.....Friday, October 21

Veteran's Day - no classes - offices closed.....Friday, November 11

Thanksgiving vacation begins.....Wednesday, November 23
at 5:00 p.m.

Classes resume.....Monday, November 28

Final examinations.....Tuesday, December 13
thru Friday, December 16

All grades due in the Office of Admissions
and Records by 9:00 a.m.....Monday, December 19

College closed for Christmas break.....Friday, December 23
at 5:00 p.m.

College offices open.....Monday, January 2
at 8:00 a.m.

SPRING SEMESTER 1989

Preregistration and fee payment begins.....Monday, November 7

Last day for preregistered students to pay.....Monday, January 2

Regular registration: 9:00 a.m. to 8:00 p.m.....Wednesday, January 4
9:00 a.m. to 5:00 p.m..... Thursday, January 5

Faculty Orientation.....Friday, January 6

Classes begin.....Monday, January 9

Late registration.....Monday, January 9
thru Friday, January 13

Last day for course change.....Friday, January 13

Martin Luther King Day - no classes - offices closed....Monday, January 16

Deficiency notices mailed.....Monday, February 13

President's Day - no classes - offices closed.....Monday, February 20

Mid-semester date.....Friday, March 3

Constitution examination.....Thursday, March 9

Deficiency notices mailed.....Friday, March 10

Spring vacation begins.....Thursday, March 23
at 10:00 p.m.

Good Friday - offices closed.....Friday, March 24

Classes resume.....Monday, April 3

Final examinations.....Tuesday, May 9
thru Friday, May 12

Final grades for prospective graduates due in
the Office of Admissions and Records.....Friday, May 12
at 4:00 p.m.

All grades due in the Office of Admissions and
Records.....Monday, May 15
at 9:00 p.m.

Commencement.....Wednesday, May 17

Memorial Day - offices closed.....Monday, May 29

SUMMER SEMESTER 1989

Registration begins.....Monday, April 10

Regular registration: 9:00 a.m. to 8:00 p.m.....Thursday, June 8

Summer school begins.....Monday, June 12

Late registration.....Monday, June 12
and Tuesday, June 13

Independence Day - no classes - offices closed.....Tuesday, July 4

Mid-semester date.....Thursday, July 7

Final examinations.....Wednesday, August 2
and Thursday, August 3

All grades due in the Office of Admissions
and Records.....Monday, August 7
by 9:00 a.m.

1989-90 CALENDAR

FALL SEMESTER 1989

Preregistration and fee payment begins.....Wednesday, April 5

Regular registration: 9:00 a.m. to 8:00 p.m.....Wednesday, August 16
9:00 a.m. to 5:00 p.m.....Thursday, August 17

Faculty Orientation.....Friday, August 18

Classes begin.....Monday, August 21

Late registration.....Monday, August 21
thru Friday, August 25

Last day for course change.....Friday, August 25

Labor Day - no classes - offices closed.....Monday, September 4

Pow Wow Day - classes dismissed at noon.....Wednesday, September 6
4:00 p.m. classes will be held
evening classes will be held as scheduled

Deficiency notices mailed.....Monday, September 25

Columbus Day - no classes - offices closed.....Monday, October 9

Constitution Examination.....Thursday, October 12

Mid-semester date.....Friday, October 13

Deficiency notices mailed.....Friday, October 20

Thanksgiving vacation begins.....Wednesday, November 22
at 5:00 p.m.

Classes resume.....Monday, November 27

Final examinations.....Monday, December 11
thru Thursday, December 14

All grades due in the Office of Admissions
and Records.....Monday, December 18
by 9:00 a.m.

College closed for Christmas break.....Friday, December 22
at 5:00 p.m.

College offices open.....Tuesday, January 2
at 8:00 a.m.

SPRING SEMESTER 1990

Preregistration and fee payment begins.....Monday, November 6

Last day for preregistered students to pay.....Tuesday, January 2

Regular registration: 9:00 a.m. to 8:00 p.m.....Wednesday, January 3
9:00 a.m. to 5:00 p.m.....Thursday, January 4

Faculty Orientation.....Friday, January 5

Classes begin.....Monday, January 8

Late registration.....Monday, January 8
thru Friday, January 12

Last day for course change.....Friday, January 12

Martin Luther King Day - no classes - offices closed....Monday, January 15

Lincoln's Birthday - no classes - offices closed.....Monday, February 12

Deficiency notices mailed.....Monday, February 13

Mid-semester date.....Friday, March 2

Constitution Examination.....Thursday, March 8

Deficiency notices mailed.....Friday, March 9

Spring vacation begins.....Friday, April 6
at 5:00 p.m.

Good Friday - offices closed.....Friday, April 13

Classes resume.....Monday, April 16

Final examinations.....Monday, May 7
thru Thursday, May 10

Final grades for prospective graduates due in
the Office of Admissions and Records.....Thursday, May 10
by 4:00 p.m.

All grades due in the Office of Admissions
and Records.....Monday, May 14
by 9:00 a.m.

Commencement.....Wednesday, May 16

Memorial Day - offices closed.....Monday, May 28

SUMMER SEMESTER 1990

Registration begins.....Monday, April 2
Regular registration: 9:00 a.m. to 8:00 p.m.....Thursday, June 7
Summer school begins.....Monday, June 11
Late registration.....Monday, June 11
and Tuesday, June 12
Independence Day - no classes - offices closed.....Wednesday, July 4
Mid-semester date.....Thursday, July 5
Final examinations.....Wednesday, August 1
thru Thursday, August 2
All grades due in the Office of
Admissions and Records.....Monday, August 6
by 9:00 a.m.

TREASURER'S REPORT

November 30, 1987

EDUCATION FUND

| | | |
|-----------------------------------|-----------------|----------------------|
| Balance on Hand October 31, 1987 | | \$ 472,195.12 |
| <u>Receipts:</u> | | |
| Taxes | 112,919.10 | |
| Charge-Back Revenue | 47.15 | |
| Federal Work Study | 14,936.38 | |
| Graduation Fees | 70.00 | |
| Transcript Fees | 98.00 | |
| Other Facility Rental | 703.54 | |
| Interest on Investments | 2,569.64 | |
| Other Revenue | 6,242.42 | |
| Expenditure Credits | <u>4,141.50</u> | |
| | | <u>141,727.73</u> |
| Total Available | | \$ 613,922.85 |
| <u>Disbursements:</u> | | |
| Expenses for November | 477,852.88 | |
| Investments | <u>2,569.64</u> | |
| | | <u>480,422.52</u> |
| Balance on Hand November 30, 1987 | | <u>\$ 133,500.33</u> |

BUILDING FUND

| | | |
|-----------------------------------|-------------------|----------------------|
| Balance on Hand October 31, 1987 | | \$ 251,433.46 |
| <u>Receipts:</u> | | |
| Investments | 98,939.50 | |
| Taxes | 13,827.48 | |
| Interest on Investments | 1,060.50 | |
| Other Revenue | 1,341.25 | |
| Expenditure Credits | <u>14.15</u> | |
| | | <u>115,182.88</u> |
| Total Available | | \$ 366,616.34 |
| <u>Disbursements:</u> | | |
| Expenses for November | 27,679.83 | |
| Investments | <u>145,814.00</u> | |
| | | <u>173,493.83</u> |
| Balance on Hand November 30, 1987 | | <u>\$ 193,122.51</u> |

WORKING CASH FUND

| | | |
|-----------------------------------|------------------|---------------------|
| Balance on Hand October 31, 1987 | | \$ 96,912.29 |
| <u>Receipts:</u> | | |
| Investments | 494,697.50 | |
| Interest on Investments | <u>13,198.22</u> | <u>507,895.72</u> |
| Total Available | | \$604,808.01 |
| <u>Disbursements:</u> | | |
| Investments | | <u>494,714.39</u> |
| Balance on Hand November 30, 1987 | | <u>\$110,093.62</u> |

AUDIT FUND

| | | |
|-----------------------------------|---------------|---------------------|
| Balance on Hand October 31, 1987 | | \$ 29,475.60 |
| <u>Receipts:</u> | | |
| Taxes | 2,117.21 | |
| Interest on Investments | <u>136.64</u> | <u>2,253.85</u> |
| Total Available | | \$ 31,729.45 |
| <u>Disbursements:</u> | | |
| Expenses for November | | <u>15,495.00</u> |
| Balance on Hand November 30, 1987 | | <u>\$ 16,234.45</u> |

INSURANCE FUND

| | | |
|-----------------------------------|-----------------|---------------------|
| Balance on Hand October 31, 1987 | | \$ 10,559.39 |
| <u>Receipts:</u> | | |
| Taxes | 9,409.33 | |
| Interest on Investments | 283.54 | |
| Expenditure Credits | <u>1,379.56</u> | <u>11,072.43</u> |
| Total Available | | \$ 21,631.82 |
| <u>Disbursements:</u> | | |
| Expenses for November | | <u>1,497.11</u> |
| Balance on Hand November 30, 1987 | | <u>\$ 20,134.71</u> |

SITE AND CONSTRUCTION FUND

| | | |
|-----------------------------------|--|----------------------------|
| Balance on Hand October 31, 1987 | | \$ 30,977.14 |
| <u>Receipts:</u> | | |
| Interest on Investments | | <u>7,230.36</u> |
| Total Available | | \$ 38,207.50 |
| <u>Disbursements:</u> | | |
| Investments | | <u>5,394.01</u> |
| Balance on Hand November 30, 1987 | | <u><u>\$ 32,813.49</u></u> |

* * * * *

FUNDS INVESTED

| | | | | |
|--------------------------|----------------|----------|----------|-------------------|
| United States Treasury | Building | 5.75 | 1-21-88 | \$ 296,610.83 |
| United States Treasury | Building | 6.24 | 4-21-88 | 145,814.00 |
| Central National Bank | S & C/ W.C. | Variable | | 1,302,994.25 |
| Dixon National Bank | S & C | 7.00 | 5-27-88 | 172,561.22 |
| Farmers National Bank | S & C | 6.00 | 2-15-88 | 105,000.00 |
| First National Bank | S & C | 5.85 | 4-5-88 | 75,000.00 |
| First National Bank | S & C | 5.90 | 2-29-88 | 138,519.32 |
| Dixon National Bank | Working Cash | 5.90 | 12-4-87 | 208,731.34 |
| United States Treasury | Working Cash | 5.27 | 1-14-88 | 247,496.53 |
| Dixon National Bank | Working Cash | 6.40 | 12-29-87 | 273,596.66 |
| Whiteside Co. Bank | Working Cash | Variable | | 100,000.00 |
| Rock Falls National Bank | Working Cash | Variable | | 425,077.15 |
| United States Treasury | Working Cash | 5.84 | 3-3-88 | 245,330.90 |
| Rock Falls National Bank | Education | Variable | | <u>578,864.92</u> |
| | TOTAL INVESTED | | | \$4,315,597.12 |

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. Workstudy Funds

Period Ending November 30, 1987

B A L A N C E S H E E T

| | | |
|---|-----------------------|-----------------------|
| Cash on Hand. | \$23,571.32 | |
| Workstudy Awards Receivable from Fed. Gov. 1986-87. | 2,000.00 | |
| Workstudy Awards Capital 1986-87. | | \$170,658.00 |
| Workstudy Awards Paid 1986-87 | 170,658.00 | |
| E.O.G. Awards Receivable from Fed. Gov. 1986-87. | -0- | |
| Initial E.O.G. Awards Capital 1986-87 | | 33,292.00 |
| Initial E.O.G. Awards Paid 1986-87. | 32,051.47 | |
| Renewal E.O.G. Awards Capital 1986-87 | | 27,049.00 |
| Renewal E.O.G. Awards Paid 1986-87. | 26,171.65 | |
| Cell Grant Awards Capital 1986-87 | | 618,828.00 |
| Cell Grant Awards Paid 1986-87. | 618,828.00 | |
| Workstudy Awards Receivable from Fed. Gov. 1987-88. | 51,616.25 | |
| Workstudy Awards Capital 1987-88. | | 170,658.00 |
| Workstudy Awards Paid 1987-88 | 66,896.21 | |
| E.O.G. Awards Receivable from Fed. Gov. 1987-88 | 33,166.00 | |
| E.O.G. Awards Capital 1987-88 | | 63,166.00 |
| E.O.G. Awards Paid 1987-88. | 29,042.16 | |
| Cell Grant Awards Receivable from Fed. Gov. 1987-88 | 144,903.00 | |
| Cell Grant Awards Capital 1987-88 | | 379,970.00 |
| Cell Grant Awards Paid 1987-88. | 247,233.78 | |
| Inactive Federal Grants | 17,483.16 | |
| | <u>\$1,463,621.00</u> | <u>\$1,463,621.00</u> |

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 11/30/87

B A L A N C E S H E E T

ASSETS:

| | |
|------------------------|--------------------|
| Cash in Bank | \$ 8,439.51 |
| Notes Receivable | <u>3,744.00</u> |
| | <u>\$12,183.51</u> |

LIABILITIES & NET WORTH:

| | | |
|-------------------|---------------|--------------------|
| Fund Equity | \$11,914.79 | |
| Net Profit | <u>268.72</u> | <u>\$12,183.51</u> |

P R O F I T A N D L O S S

INCOME:

| | | |
|------------------------|---------------|----------|
| Interest Income | \$215.52 | |
| Bad Debts Repaid | <u>305.20</u> | \$520.72 |

EXPENSES:

| | |
|-----------------|--------|
| Bad Debts | 252.00 |
|-----------------|--------|

| | |
|-------------------------|-----------------|
| <u>NET PROFIT</u> | <u>\$268.72</u> |
|-------------------------|-----------------|

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 11-30-87

BALANCE SHEET

ASSETS:

| | |
|--|---------------------|
| Cash in Bank | \$139,322.34 |
| Petty Cash | 500.00 |
| Investments | 76,837.78 |
| Accounts Receivable - Educational Fund | 272.50 |
| Inventory 6-30-87 | 106,406.96 |
| | <u>\$323,339.58</u> |

LIABILITIES & NET WORTH:

| | |
|---|---------------------|
| Accounts Payable - Student Activity Fund | \$ 232.00 |
| Fund Equity | \$308,173.83 |
| Fund Transfer | -0- |
| Net Gain | <u>14,933.75</u> |
| | <u>\$323,339.58</u> |

P R O F I T A N D L O S S

INCOME:

| | | |
|---------------------------|-----------------|--------------|
| Textbook Sales | \$156,948.33 | |
| Supply Sales | 18,602.50 | |
| Miscellaneous Sales | 14,645.78 | |
| Paperback Sales | 2,500.27 | |
| Used Book Sales | 13,047.05 | |
| Sales Tax Collected | 11,644.86 | |
| Other Income | 226.90 | |
| Investment Income | <u>1,836.25</u> | \$219,451.94 |

EXPENSES:

| | | |
|------------------------------|--------------|-------------------|
| Textbooks Purchased | \$132,195.74 | |
| Supplies Purchased | 18,065.53 | |
| Miscellaneous Purchased | 6,711.70 | |
| Paperbacks Purchased | 1,727.53 | |
| Used Books Purchased | 9,791.19 | |
| Sales Tax Paid | 11,448.73 | |
| Salaries & Wages | 17,026.87 | |
| Transportation Charges | 3,435.68 | |
| Supply Expenses | 2,602.29 | |
| Equipment | 183.20 | |
| Travel | 211.93 | |
| Telephone | 201.59 | |
| Dues & Subscriptions | -0- | |
| Other Expense | 931.20 | |
| Over & Under | (14.99) | |
| Bad Debts | <u>-0-</u> | <u>204,518.19</u> |

NET GAIN on a cash basis without regard to inventory or accounts payable \$ 14,933.75

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

November 30, 1987

| | |
|---|---------------------|
| Balance on Hand - November 1, 1987 | \$405,866.78 |
| Journal Voucher | .10 |
| Cash Over - November 13, 1987 Deposit | 1.00 |
| Cash Over - November 20, 1987 Deposit | .10 |
| Cash Over - November 30, 1987 Deposit | .23 |
| Cash Under - November 18, 1987 Deposit | (.01) |
| November Receipts | <u>181,882.60</u> |
| TOTAL FUNDS AVAILABLE DURING NOVEMBER, 1987 | \$587,750.80 |
| Cash Disbursements - November, 1987 | <u>149,012.88</u> |
| Balance on Hand - November 30, 1987 | <u>\$438,737.92</u> |

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

| | |
|--------------------------------------|-------------|
| Comprehensive Fee Income | \$ 4,558.26 |
| Athletic Income | 510.00 |
| Drama Income | 894.00 |
| Student Activity Income | 364.75 |
| Cash Over & Under | (8.21) |
| Other Income - Student Activity Fund | <u>1.60</u> |
| TOTAL INCOME | \$ 6,320.40 |

| | <u>BUDGET</u> | <u>EXPENSE</u> | |
|---|------------------|----------------|-----------------------|
| Athletic Expense | \$22,190. | \$11,309.71 | |
| Cheerleader & Pom Pon Squad | 2,000 | 345.28 | |
| Speech Act. & Readers Theatre | 3,000. | 1,525.72 | |
| Drama Expense | 3,000. | 3,404.08 | |
| Music Expense | 3,000. | 168.00 | |
| Student Act/Exp/Cultural-Social | 9,000. | 5,195.83 | |
| Student Senate Expense | 2,300. | 356.69 | |
| Womens Intercollegiate Expense | 16,870. | 8,686.80 | |
| SVCC Clubs | -0- | | |
| Contingencies/Non-Budgeted | -0- | | |
| | <u>\$61,360.</u> | TOTAL EXPENSE | \$ 30,992.11 |
| Excess of Expenditures Over Revenue, as of November 30, 1987 | | | <u>\$ (24,671.71)</u> |

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | REVOLVING AGENCY FUND LIABILITIES | AMOUNT | | |
|--------------|-----------------------------------|-----------------------|-------------|--------------|
| Cash in Bank | \$438,737.92 | Due Educational Fund | \$ 2,069.32 | |
| Petty Cash | 1,050.00 | Due Building Fund | 1,048.45 | |
| Accts. Rec. | 198,615.67 | Due Student Loan Fund | 421.44 | |
| Investments | 100,000.00 | Student Tuition | 677,904.00 | |
| | | Lab Fees | 16,818.00 | |
| | | Out of District Fees | 584.27 | |
| | | Tuition Refunds | (19,290.00) | |
| | | Lab Fees Refunds | (822.20) | \$678,733.28 |

RESTRICTED AGENCY FUND LIABILITIES

| | |
|------------------------------|---------------|
| Child Care Operations | \$ (4,239.80) |
| Parking | 3,374.66 |
| Recreation Room Fund | 8,525.70 |
| Student Locker Fund | 660.31 |
| Building Fairness Gt. | 225.00 |
| Community Services | 8,098.11 |
| Dislocated Steelworkers Gt. | 1,403.35 |
| Photography Supplies | 24.86 |
| Procurement Grant | (127.63) |
| Collegiate Choir | 337.20 |
| Illinois Arts Council | 189.56 |
| Spec. Serv. for Disadv. St. | (14,582.31) |
| JTPA/CAED Gt. FY 87 | 774.00 |
| JTPA/CAED Gt. FY 88 | (1,321.13) |
| Indochinese Gt. | (7,730.46) |
| HITS Gt. - Drives, Inc. | (3,983.00) |
| HITS Gt. - Sr. Home Comp. | (1,802.00) |
| HITS Gt. - NW Steel | 16,102.00 |
| Disadvantaged Grant FY 88 | 3,740.21 |
| Disadv. Handicapped Gt. FY87 | (18,381.74) |
| Disadv. Handicapped Gt. FY88 | (10,444.89) |
| Quality Assistance Gt. | 1,319.98 |
| Humanities Grant | 90.85 |
| Econ. Dev. Gt. II FY 88 | 8,820.60 |
| Econ. Dev. Gt. Income FY 88 | 13,198.00 |
| Econ Dev. Gt. Exp. FY 88 | (21,841.20) |
| Student Clubs | 1,796.22 |
| Adult Learning Book Chges | 2,997.59 |
| Community Theatre | 48.40 |
| College Van | 54.44 |
| VIP/PPP | 1,058.71 |
| Student Serv/Spec Projects | 121,340.24 |
| SVC Athletic Booster Club | 1,239.54 |
| DCC/Income/FY 88 | 85,212.00 |
| DCC/Expense/FY 88 | (129,067.63) |
| Pre Empl. Skills FY 88 | (2,302.85) |
| TITLE III | (1,283.63) |
| PELL Grants | 38.15 |
| Ill. Interp. Workshop | 248.25 |
| SVCC Foundation | -0- |
| Sauk Area Arts Council | (103.50) |

BILLS PAYABLE

December 21, 1987

EDUCATION FUND

| | | | | |
|----------------|------------------------------------|-------------------|-------|------------|
| 110-813-541.02 | VOID CHECK #10121 written November | | \$ - | 35.00 |
| 192-000-544.02 | POSTMASTER | Bulk permit | 10178 | 300.00 |
| 110-100-541.02 | MICROPRO EDUCATIONAL SALES | Supplies | 10179 | 605.00 |
| 176-000-575 | CENTRAL TELEPHONE CO. | Service | 10180 | 448.20 |
| 110-811-513.02 | ROCKFORD ACADEMY OF TAE KWON DO | PED 143N | 10181 | 168.75 |
| | SVC PAYROLL FUND | 11-30-87 Payroll | 10182 | 148,827.57 |
| 191-000-550 | RICHARD GROHARING | Travel | 10183 | 170.49 |
| 176-000-575 | ILLINOIS BELL TELEPHONE CO. | Service | 10184 | 14.62 |
| 191-000-550 | MADRIGAL DINNER FUND | Tickets-Board | 10185 | 240.00 |
| 192-000-554 | DR. DONALD REBERTUS | Interview exp. | 10186 | 208.00 |
| 176-000-575 | CENTRAL TELEPHONE CO. | Service | 10187 | 1,632.70 |
| 176-000-575 | CENTRAL TELEPHONE CO. | Service | 10188 | 3,365.42 |
| 192-000-554 | DR. JACK SUBLETTE | Interview exp. | 10189 | 648.35 |
| 192-000-554 | DR. JAMES BLAKE | Interview exp. | 10190 | 77.70 |
| 181-000-559 | T.I.A.A. | Insurance - Pres. | 10191 | 136.50 |
| | VOID CHECK | | 10192 | |
| | | | | 156,808.30 |

| | | | | | |
|--------------|------------------------------|---------------|--------|--------|----------|
| 0.810.547.00 | AAA PHOTOGRAPHIC | PUB INFO | 354.73 | | |
| 0.810.541.02 | X X | SUPPLIES | 6.25 | 10,193 | 360.98 |
| 0.000.541.01 | A C T PROGRAM INC | SUPPLIES | | 10,194 | 142.50 |
| 0.300.541.02 | AIDEX CORP | SUPPLIES | | 10,195 | 87.50 |
| 0.600.541.02 | ALDRICH CHEMICAL CO INC | SUPPLIES | | 10,196 | 21.55 |
| 0.810.547.00 | AMBOY NEWS | PUB INFO | | 10,197 | 10.00 |
| 0.600.541.02 | AMERICAN SCIENTIFIC PRODUCTS | SUPPLIES | | 10,198 | 35.32 |
| 0.300.541.02 | ARATEX SERVICES INC | SUPPLIES | | 10,199 | 32.58 |
| 0.000.541.01 | ARCH ASSOCIATES CORP | SUPPLIES | 179.20 | | |
| 0.000.541.01 | X X | | 92.10 | | |
| 0.710.541.02 | BSN CORP | SUPPLIES | | 10,200 | 271.30 |
| 0.100.550.00 | GLENN BAILEY | TRAVEL | | 10,201 | 30.36 |
| 0.000.545.00 | BAKER & TAYLOR | BOOKS | | 10,202 | 206.00 |
| 0.000.545.00 | BAKER & TAYLOR | BOOKS | | 10,203 | 275.00 |
| 0.000.550.00 | RICHARD L BEHRENDT | TRAVEL | | 10,204 | 1,450.27 |
| | | | | 10,205 | 27.12 |
| 0.000.559.00 | RICHARD L BEHRENDT | OTHER EXP | | 10,206 | 300.00 |
| 0.711.541.02 | BEHRING DIAGNOSTICS | SUPPLIES | | 10,207 | 560.50 |
| 0.711.541.02 | BENNETT WELDING SUPPLY | SUPPLIES | | 10,208 | 4.00 |
| 0.000.554.00 | BEST WESTERN BRANDYWINE | INTERVIEW EXP | | 10,209 | 490.49 |
| 0.711.541.02 | BOEHRINGER MANNHEIM DIAG | SUPPLIES | | 10,210 | 376.77 |
| 0.000.545.00 | R R BOWKER | BOOKS | | 10,211 | 179.49 |
| 0.000.554.00 | BRANDYWINE RESTAURANT | INTERVIEW EXP | | 10,212 | 173.19 |
| 0.000.550.00 | THOMAS BREED | TRAVEL | | 10,213 | 51.47 |
| 0.300.541.02 | BRODHEAD GARRETT CO | SUPPLIES | | 10,214 | 36.83 |
| 0.300.541.02 | BUN AUSTIN CHEVROLET | SUPPLIES | | 10,215 | 11.49 |

| | | | | |
|------------|---------------------------------------|----------------------|--------|----------|
| 300,541.02 | CADALYST | SUBSCR | 10,216 | 44.00 |
| 300,541.02 | CAD REPORT | SUBSCR | 10,217 | 199.00 |
| 000,550.00 | COUNCIL OF NORTH CENTRAL COMM JR COLL | TRAVEL | 10,218 | 15.00 |
| 000,593.00 | COLLEGE OF DUPAGE | CHARGE BACK | 10,219 | 642.72 |
| 000,541.03 | COMMERCE CLEARING HOUSE | SUPPLIES | 10,220 | 261.00 |
| 310,547.00 | CONVERTYPE | PUB INFO | 10,221 | 225.00 |
| 711,541.02 | ORGANON TEKNITKA CORP | SUPPLIES | 10,222 | 176.09 |
| 711,534.00 | COULTER ELECTRONICS | WARRANTY RENEWAL | 10,223 | 1,622.50 |
| 000,549.00 | CROWN PRINTING | SUPPLIES | 10,224 | 19.00 |
| 011,541.01 | CURRICULUM PUBLICATIONS | SUPPLIES | 10,225 | 19.60 |
| 310,550.00 | DORIS COX | TRAVEL | 10,226 | 32.30 |
| 010,547.00 | THE DAILY GAZETTE | PUB INFO 11.24 | | |
| 000,547.00 | X X | 14.05 | | |
| 000,585.00 | DENOYER GEPPERT | EQUIPMENT | 10,227 | 25.29 |
| 300,541.02 | DIGI KEY CORP | SUPPLIES | 10,228 | 133.56 |
| 117,541.02 | DIXON FOOD CENTER | SUPPLIES | 10,229 | 157.62 |
| 000,534.00 | DIXON PUBLIC LIBRARY | TELECOMM | 10,230 | 5.77 |
| 000,541.01 | DIXON TELEGRAPH | ADS | 10,231 | 203.99 |
| 010,547.00 | DYNAMIC GRAPHICS | PUB INFO | 10,232 | 12.96 |
| 000,544.01 | EASTMAN KODAK CO | SUPPLIES | 10,233 | 61.35 |
| 000,549.00 | ECONOMY TROPHY CO | PLAQUE | 10,234 | 4.86 |
| 000,550.00 | ROBERT EDISON | TRAVEL | 10,235 | 31.50 |
| 310,550.00 | DIANE FARLEY | TRAVEL | 10,236 | 341.79 |
| 300,550.00 | JERRY L FRANA | TRAVEL | 10,237 | 24.91 |
| 000,541.02 | FISHER SCIENTIFIC | SUPPLIES 53.24 | 10,238 | 20.57 |
| 711,541.02 | X X | 66.90 | | |
| 000,585.00 | X X | EQUIP 140.55 | 10,239 | 260.69 |
| 000,545.00 | GALE RESEARCH CO | BOOKS | 10,240 | 91.35 |
| 010,550.00 | RALPH GELANDER | TRAVEL | 10,241 | 39.06 |
| 711,541.02 | GIBCO/BBL MICROBIOLOGY SYSTEMS | SUPPLIES | 10,242 | 16.24 |
| 512,534.00 | VINCENT E GILBERT | PIANO TUNING | 10,243 | 110.00 |
| 713,550.00 | LEONA GROSSMAN | TRAVEL | 10,244 | 7.00 |
| 714,550.00 | CAROL GUSCHL | TRAVEL | 10,245 | 20.00 |
| 012,550.00 | ZOLLIE HALL | TRAVEL 46.12 | | |
| 000,554.00 | X X | RECRUITMENT 12.39 | 10,246 | 58.51 |
| 000,554.00 | ALAN HARDERSEN | RECRUITMENT 321.51 | | |
| 000,529.00 | X X | TUITION REIMB 158.50 | 10,247 | 480.01 |
| 000,542.00 | HASKELLS | SUPPLIES 107.91 | | |
| 010,547.00 | X X | 52.76 | | |
| 000,541.01 | X X | 17.03 | 10,248 | 177.70 |
| 000,541.03 | VOID CHECK | | 10,249 | .00 |
| 000,541.01 | HECKMAN BINDERY | SUPPLIES | 10,250 | 164.60 |
| 000,541.01 | HIGHER EDUCATION PUBLICATIONS | SUPPLIES | 10,251 | 29.00 |
| 512,541.02 | HINSHAW MUSIC INC | SUPPLIES | 10,252 | 59.35 |
| 813,547.00 | W H HOHENADEL PRINTING CO | PUB INFO | 10,253 | 1,013.49 |
| 013,550.00 | RICHARD HOLTAM | TRAVEL 206.61 | | |
| 000,554.00 | X X | RECRUITMENT 125.92 | 10,254 | 332.53 |
| 000,534.01 | I B M CORP | SERVICE | 10,255 | 98.97 |
| 000,534.01 | I B M CORP | SERVICE | 10,256 | 1,193.11 |
| 000,541.01 | I C P C C P | DUES | 10,257 | 50.00 |
| 714,534.00 | ILLINOIS DEPT OF NUCLEAR SAFETY | INSPECTION | 10,258 | 90.00 |

| | | |
|-----------------------------|------------|--------------|
| Sm. Bus. Dev. Gt. Inc/FY 88 | 265.00 | |
| Sm. Bus. Dev. Gt. Exp/FY 88 | (4,765.57) | |
| VITAL - Sec. of State FY 88 | 8,491.51 | |
| Prairie State 2000 | 1,437.31 | |
| Anna Johnson Estate | 275.01 | |
| Articulation Gt. | -0- | |
| Nursing Uniforms | 859.70 | |
| LPN Supplies | 460.11 | |
| Northern Ill. University | 268.87 | |
| Miscellaneous Account | 6,632.00 | |
| TITLE III - Curr. Dev. | (100.00) | |
| TITLE III - Proj. Admin. | (513.84) | \$ 77,016.26 |

FUND EQUITY

| | | |
|--|-------------|---------------|
| July 1, 1987 | \$7,325.76 | |
| Excess of Expenditures Over Revenue, as of November 30, 1987 | (24,671.71) | \$(17,345.95) |

TOTAL ASSETS \$738,403.59

TOTAL LIABILITIES & NET WORTH \$738,403.59

| | | | | |
|------------|---------------------------------|------------------|--------|----------|
| 4712541.02 | IN HOME MEDICAL SUPPLY | SUPPLIES | 10,259 | 173.00 |
| 4100541.02 | INTEGRATED COMPUTER SYSTEMS | SUPPLIES | 10,260 | 770.00 |
| 4300534.00 | JOHNSTONE SUPPLY | SERVICE 58.00 | | |
| 4000585.00 | X X X | EQUIPMENT 558.54 | 10,261 | 616.54 |
| 4000549.00 | JUSTENS | DIPLOMAS | 10,262 | 71.48 |
| 4000541.01 | JOSSEY BASS INC | SUPPLIES | 10,263 | 13.54 |
| 4010547.00 | KROS | PUB INFO | 10,264 | 65.00 |
| 4419541.02 | KAROL MEDIA | SUPPLIES | 10,265 | 52.00 |
| 4000550.00 | JOAN KERBER | TRAVEL | 10,269 | 30.85 |
| 4000541.01 | THE KIPLINGER WASHINGTON LETTER | SUBSCR | 10,269 | 48.00 |
| 4000554.00 | THE KROGER CO | RECRUITMENT | 10,260 | 7.95 |
| 4714534.00 | L & L XRAY SERVICE INC | REPAIRS | 10,269 | 334.00 |
| 4000550.00 | CAROL LINTON | TRAVEL | 10,270 | 12.24 |
| 4200541.02 | LUNDSTROM FLORISTS | SUPPLIES | 10,271 | 92.74 |
| 4812550.00 | MCCASLINSBAKERY | SUPPLIES | 10,272 | 11.24 |
| 4000541.03 | MCGREGOR SUBSCR SERVICE | SUPPLIES | 10,273 | 704.50 |
| 4015541.02 | MEI MICRO CENTER | SUPPLIES | 10,274 | 60.00 |
| 4000550.00 | RONALD MARLIER | TRAVEL | 10,275 | 229.29 |
| 4500550.00 | JERRY MATHIS | TRAVEL | 10,276 | 200.00 |
| | VOID CHECK | | 10,277 | .00 |
| 4810547.00 | MEMORIES BY DONN | PUB INFO | 10,278 | 30.00 |
| 4015541.02 | MILLIKEN PUBL CO | SUPPLIES | 10,279 | 11.42 |
| 4300541.02 | MONDO TRONIKS | SUPPLIES | 10,280 | 27.90 |
| 4000541.01 | MOORE BUSINESS FORMS | SUPPLIES | 10,281 | 1,307.76 |
| 4100534.00 | MUELLER A V | SERVICE 27.07 | | |
| 4512534.00 | X X | 17.00 | | |
| 4000534.00 | X X | 65.30 | | |
| 4000544.01 | X X | 120.94 | | |
| 4000542.00 | MULTIGRAPHICS | SUPPLIES | 10,282 | 230.31 |
| 4000545.00 | NEW WORLD RECORDS | RECORDS | 10,283 | 763.80 |
| 4000550.00 | NORTH CENTRAL ASSN | REG FEE | 10,284 | 26.80 |
| 4000545.00 | N I L R C | BOOKS | 10,285 | 50.00 |
| 4000534.00 | NORTHERN ILL LIBRARY SYS | SERVICE | 10,286 | 191.91 |
| 4310541.02 | NORTHERN ILL UNIVERSITY | SUPPLIES 38.65 | 10,287 | 126.63 |
| 4400541.02 | X X | 22.50 | | |
| 4000542.00 | NORTHLAND PAPER CO | SUPPLIES 38.22 | 10,288 | 61.15 |
| 4000541.01 | X X | 2242.24 | | |
| 4300550.00 | CHARLES PATERSON | TRAVEL | 10,289 | 2,200.46 |
| 4000550.00 | EDIE PETERSON | TRAVEL | 10,290 | 52.92 |
| 4100534.00 | PETERSON OFFICE SERVICE | SERVICE 206.88 | 10,291 | 90.55 |
| 4000537.00 | X X | 15.00 | | |
| 4000541.01 | X X | SUPPLIES 434.14 | | |
| 4000537.00 | X X | 145.50 | | |
| 4000544.01 | PORTERS CAMERA STORE | SUPPLIES | 10,292 | 801.52 |
| 4100541.02 | PRYOR | | 10,293 | 148.08 |
| 4512534.00 | QUICK VAN LINES | SUPPLIES | 10,294 | 80.64 |
| 4300541.02 | RADIO SHACK | MOVING PIANO | 10,295 | 144.00 |
| 4010547.00 | RUCK RIVER PRINTERS | SUPPLIES | 10,296 | 7.45 |
| 4715541.02 | RUMA METAL & PLASTIC | PUB INFO | 10,297 | 1,425.00 |
| | | SUPPLIES | 10,298 | 6.00 |

| | | | | |
|--------------|------------------------|------------------|--------|----------|
| 0,300,541.02 | SVC BOOKSTORE | SUPPLIES 3.11 | | |
| 0,400,541.02 | X X | 39.05 | | |
| 0,500,541.02 | X X | 4.68 | | |
| 0,512,541.02 | X X | 13.51 | | |
| 0,600,541.02 | X | 3.47 | | |
| 0,800,541.02 | X X | 5.42 | | |
| 0,813,541.02 | X X | 3.47 | | |
| 0,815,541.02 | X X | .77 | | |
| 0,000,544.01 | X X | 3.18 | | |
| 0,000,541.01 | X X | 25.32 | | |
| 0,000,541.01 | X X | 15.12 | | |
| 0,000,554.00 | X X | 39.51 | | |
| 0,000,541.01 | X X | 4.21 | | |
| 0,000,541.01 | X X | 5.61 | | |
| 0,000,541.01 | X X | 6.66 | 10,299 | 173.09 |
| 0,000,541.01 | SVC BUILDING FUND | GAS | 10,300 | 18.54 |
| 0,712,550.00 | SVC RESTRICTED FUND | USE OF VAN 27.75 | | |
| 0,713,550.00 | X X | 27.75 | 10,301 | 55.50 |
| 0,000,541.01 | SBM EQUIP CENTER | SUPPLIES 61.85 | | |
| 0,711,541.02 | X X | 8.50 | | |
| 0,714,541.02 | X X | 8.50 | | |
| 0,000,541.01 | X X | 123.00 | 10,302 | 201.85 |
| 0,000,550.00 | JOHN SAGMOE | TRAVEL | 10,303 | 122.66 |
| 0,000,541.01 | HOWARD W SAMS & CO | SUPPLIES | 10,304 | 67.92 |
| 0,512,541.02 | E C SCHIRMER MUSIC CO | SUPPLIES | 10,305 | 9.00 |
| 0,810,547.00 | SCHMITT ASSOCIATES | PUB INFO | 10,306 | 50.00 |
| 0,811,550.00 | MICHAEL SEGUIN | TRAVEL | 10,307 | 48.24 |
| 0,812,550.00 | SERVICE AMERICA CORP | LUNCHES 9.15 | | |
| 0,000,554.00 | X X | 184.60 | | |
| 0,000,556.00 | X X | 6.60 | | |
| 0,000,550.00 | X X | 48.00 | | |
| 0,000,550.00 | X X | 60.00 | | |
| 0,000,554.00 | X X | 109.75 | 10,308 | 418.10 |
| 0,714,550.00 | PAM SHANLEY | TRAVEL | 10,309 | 55.70 |
| 0,000,550.00 | SHELL OIL CO | PRES. TRAVEL | 10,310 | 88.84 |
| 0,714,550.00 | STAN SHIPPERT | TRAVEL | 10,311 | 312.27 |
| 0,000,541.01 | SLAGLE PRINTING | SUPPLIES | 10,312 | 40.00 |
| 0,300,541.02 | C G SUAR CORPORATION | SUPPLIES | 10,313 | 395.50 |
| 0,000,534.01 | SURBUS | MAINT | 10,314 | 1,866.19 |
| 0,000,556.00 | SWARTLEYS | FLOWERS | 10,315 | 36.80 |
| 0,300,541.02 | TAD PRODUCTS CORP | SUPPLIES | 10,316 | 60.25 |
| 0,000,550.00 | ROBERT THOMAS | TRAVEL | 10,317 | 343.73 |
| 0,000,541.01 | UARGO INC | SUPPLIES | 10,318 | 2,287.15 |
| 0,100,541.02 | UNIQUE COMPUTER | SUPPLIES | 10,319 | 124.85 |
| 0,715,541.02 | UNIQUE SPORTS PRODUCTS | SUPPLIES | 10,320 | 19.09 |
| 0,000,585.00 | U S HOSPITAL SUPPLY | EQUIPMENT | 10,321 | 216.75 |
| 0,318,541.02 | UNIV OF ILLINOIS | SUPPLIES 27.70 | | |
| 0,117,541.02 | X X | 32.00 | | |
| 0,400,541.02 | X X | 131.05 | | |
| 0,500,541.02 | X X | 35.00 | | |
| 0,600,541.02 | X X | 47.00 | | |
| 0,608,541.02 | X X | 21.00 | 10,322 | 293.75 |

| | | | | |
|--------------|----------------------------|------------------|--------|------------|
| 0.100,541.02 | UNIV OF MICHIGAN | SUPPLIES 30.86 | | |
| 0.400,541.02 | X X | 56.07 | | |
| 0.600,541.02 | X X | 40.02 | 10,323 | 126.95 |
| 0.300,541.02 | UNIV OF WISC EXTENSION | SUPPLIES | 10,324 | 18.89 |
| 0.810,547.00 | W C C I | PUB INFO | 10,325 | 254.00 |
| 0.810,547.00 | W J V M | PUB INFO | 10,326 | 273.75 |
| 0.810,547.00 | W R H L RADIO | PUB INFO | 10,327 | 130.00 |
| 0.810,547.00 | W S D R | PUB INFO | 10,328 | 650.00 |
| 0.300,550.00 | JOHN WARDELL | TRAVEL | 10,329 | 115.70 |
| 1.000,535.00 | WARD MURRAY PACE & JOHNSON | SERVICES | 10,330 | 360.00 |
| 0.800,541.02 | WARDS NATURAL SCI ESTAB | SUPPLIES | 10,331 | 10.53 |
| 2.000,550.00 | WILLIAM L WEATHERS | TRAVEL | 10,332 | 62.35 |
| 2.000,565.00 | WENGER CORPORATION | EQUIPMENT | 10,333 | 2,642.75 |
| 2.000,521.00 | PRUDENTIAL | JAN PREMIUM | 10,334 | 27,388.25 |
| | SVC IMPREST FUND | MISC EXPENSES | 10,335 | 710.35 |
| 0.300,541.02 | SVC PETTY CASH | SUPPLIES 3.16 | | |
| 0.800,542.00 | X X | 3.99 | 10,336 | 7.15 |
| 2.000,565.00 | HUMANOID SYSTEMS | EQUIPMENT | 10,337 | 9,450.00 |
| | SVC PAYROLL FUND | 12-15-87 Payroll | 10,338 | 147,993.13 |

222,590.94

Cks. #10178 - 10192 and void #10121

156,808.30

TOTAL EDUCATION FUND FOR DECEMBER

\$379,399.24

EDUCATION FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|--------------------|-----------|-------------------|-----------|------------|------------|--------------|
| DIV OF BUSINESS SALARIES | 74,987.99 | 74,987.99 | 53,582.85 | 21,425.14 | 228,829.00 | 153,841.01 | 153,841.01 |
| DIV OF BUS CONTR SERV | 7,255.94 | 7,255.94 | 7,255.94 | .00 | 10,500.00 | 3,244.06 | 3,244.06 |
| DIV OF BUS SUPPLIES | 4,307.18 | 4,307.18 | 2,188.78 | 2,133.40 | 41,475.00 | 7,167.82 | 7,167.82 |
| DIV OF BUS CONF & MEETINGS | 317.28 | 317.28 | 111.28 | 206.00 | 4,000.00 | 1,082.72 | 1,082.72 |
| FOOD SERV CONTR SERV | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| FOOD SERV SUPPLIES | 93.59 | 93.59 | 55.82 | 37.77 | 500.00 | 406.41 | 406.41 |
| FOOD SERV CONF & MEETINGS | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF AGRIC SUPPLIES | 183.91 | 183.91 | 91.17 | 92.74 | 400.00 | 218.07 | 218.07 |
| DIV OF INDUS ED SALARIES | 64,472.94 | 64,472.94 | 48,892.10 | 18,420.84 | 200,003.00 | 139,530.06 | 139,530.06 |
| DIV OF INDUS ED CONTR SERV | 1,021.95 | 1,021.95 | 730.00 | 291.95 | 8,400.00 | 5,378.05 | 5,378.05 |
| DIV OF INDUS ED SUPPLIES | 4,970.39 | 4,970.39 | 3,827.85 | 1,342.54 | 18,493.00 | 13,524.61 | 13,524.61 |
| DIV OF INDUS ED CONF & MEETINGS | 575.70 | 575.70 | 388.91 | 189.18 | 1,400.00 | 824.38 | 824.38 |
| COSMETOLOGY CONTR SERV | 17,484.00 | 17,484.00 | 17,484.00 | .00 | 65,000.00 | 47,516.00 | 47,516.00 |
| COSMETOL SUPPLIES | .00 | .00 | .00 | .00 | 550.00 | 550.00 | 550.00 |
| COSMETOL CONF & MEETINGS | .00 | .00 | .00 | .00 | 175.00 | 175.00 | 175.00 |
| HUMAN SERV CONTR SERV | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| HUMAN SERV SUPPLIES | 388.60 | 388.60 | 319.95 | 68.65 | 1,200.00 | 813.40 | 813.40 |
| HUMAN SERV CONF & MEETINGS | 231.91 | 231.91 | 231.91 | .00 | 625.00 | 393.09 | 393.09 |
| DIV OF SOC SCI SALARIES | 41,491.10 | 41,491.10 | 29,888.00 | 11,854.00 | 121,488.00 | 79,990.00 | 79,990.00 |
| DIV OF SOC SCI SUPPLIES | 2,268.99 | 2,268.99 | 1,843.81 | 423.18 | 4,000.00 | 1,753.01 | 1,753.01 |
| DIV OF SOC SCI CONF & MEETINGS | 591.53 | 591.53 | 591.53 | .00 | 1,500.00 | 908.47 | 908.47 |
| E M T CONTR SERV | 70.00 | 70.00 | 70.00 | .00 | 2,000.00 | 1,930.00 | 1,930.00 |
| E M T SUPPLIES | 205.79 | 205.79 | 205.79 | .00 | 900.00 | 694.21 | 694.21 |
| E M T CONF & MEETINGS | .00 | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| CRIMINAL JUS SALARIES | 9,158.31 | 9,158.31 | 8,941.65 | 208.66 | 23,700.00 | 14,541.69 | 14,541.69 |
| CRIM JUS CONTR SERV | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| CRIM JUS SUPPLIES | 225.48 | 225.48 | 214.84 | 10.64 | 1,941.00 | 1,715.72 | 1,715.72 |
| CRIM JUS CONF & MEETINGS | 198.48 | 198.48 | 198.48 | .00 | 1,000.00 | 801.52 | 801.52 |
| LIBRARY TECH SUPPLIES | 57.24 | 57.24 | 52.24 | 5.00 | 1,000.00 | 427.68 | 427.68 |
| DIV OF HUMANITIES SALARIES | 74,229.98 | 74,229.98 | 53,821.40 | 21,205.98 | 294,383.00 | 217,133.04 | 217,133.04 |
| DIV OF HUMAN. SUPPLIES | 757.99 | 757.99 | 590.00 | 167.19 | 3,000.00 | 2,742.81 | 2,742.81 |
| DIV OF HUMAN. CONF & MEETINGS | 238.00 | 238.00 | 38.00 | 200.00 | 2,000.00 | 2,062.00 | 2,062.00 |
| ART DEPT SALARIES | 9,097.41 | 9,097.41 | 6,488.15 | 2,599.26 | 31,191.00 | 22,093.59 | 22,093.59 |
| ART DEPT CONTR SERV | 284.00 | 284.00 | 284.00 | .00 | 950.00 | 166.00 | 166.00 |
| ART DEPT SUPPLIES | 54.21 | 54.21 | 53.88 | .33 | 800.00 | 545.79 | 545.79 |
| ART DEPT CONF & MEETINGS | .00 | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| MUSIC DEPT SALARIES | 17,783.82 | 17,783.82 | 12,888.30 | 5,075.32 | 68,904.00 | 43,140.38 | 43,140.38 |

IMPREST FUND

| | | | | |
|----------------|---------------------------|----------------------|------|----------|
| 181-000-550 | RICHARD L. BEHRENDT | Travel advance | 9100 | \$ 50.00 |
| 110-316-550 | DIANE FARLEY | Travel advance | 9101 | 207.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 9102 | 32.24 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 9103 | 19.57 |
| 110-511-534 | THOMAS J. RYAN | Modelling | 9104 | 50.00 |
| 110-813-541.01 | JOELLEN HAACK | Supplies | 9105 | 67.01 |
| 181-000-550 | MADRIGAL DINNER FUND | Tickets | 9106 | 30.00 |
| 270-000-541.04 | JAMES E. SCHMITT | Disking prairie plot | 9107 | 18.00 |
| 181-000-541.01 | ASSN. OF GOVERNING BOARDS | Books | 9108 | 38.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 9109 | 56.82 |
| 181-000-559 | RICHARD BEHRENDT | Rotary lunches | 9110 | 24.00 |
| 110-511-534 | THOMAS J. RYAN | Modelling | 9111 | 25.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 9112 | 25.71 |
| 196-000-541.01 | A C T | Supplies | 9113 | 6.00 |
| 196-000-541.01 | ANDERSON BELL | Supplies | 9114 | 79.00 |

\$728.35

EDUCATION FUND - 710.35

BUILDING FUND - 18.00

Balance in fund - 2295.65
Disbursements - 728.35
Total in fund - 3024.00

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|--------------------|-----------|-------------------|-----------|------------|------------|--------------|
| MUSIC DEPT CONTR SERV | 578.97 | 578.97 | 367.97 | 271.00 | 1,500.00 | 921.03 | 921.03 |
| MUSIC DEPT SUPPLIES | 1,896.57 | 1,896.57 | 1,753.02 | 143.55 | 4,450.00 | 2,553.43 | 2,553.43 |
| MUSIC DEPT CONF & MEETINGS | .00 | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| DIV OF MATH SCI SALARIES | 78,313.20 | 78,313.20 | 55,933.00 | 22,379.20 | 224,310.00 | 145,996.80 | 145,996.80 |
| DIV OF MATH SCI CONTR SERV | .00 | .00 | .00 | .00 | 900.00 | 900.00 | 900.00 |
| DIV OF MATH SCI SUPPLIES | 5,787.71 | 5,787.71 | 5,403.11 | 379.80 | 14,950.00 | 5,162.29 | 5,162.29 |
| DIV OF MATH SCI CONF & MEETINGS | .00 | .00 | .00 | .00 | 1,400.00 | 1,400.00 | 1,400.00 |
| MED LAB TECH SALARIES | 22,937.84 | 22,937.84 | 18,063.40 | 4,874.24 | 58,491.00 | 38,553.38 | 38,553.38 |
| MED LAB TECH CONTR SERV | 4,452.75 | 4,452.75 | 2,830.25 | 1,622.50 | 5,328.00 | 673.25 | 673.25 |
| MED LAB TECH SUPPLIES | 4,612.77 | 4,612.77 | 3,352.90 | 1,259.87 | 11,345.00 | 6,732.23 | 6,732.23 |
| MED LAB TECH CONF & MEETINGS | 175.27 | 175.27 | 175.27 | .00 | 1,240.00 | 1,064.73 | 1,064.73 |
| ADN SALARIES | 27,450.59 | 27,450.59 | 21,071.85 | 6,378.74 | 81,670.00 | 54,219.41 | 54,219.41 |
| ADN LFC SALARIES | 6,137.12 | 6,137.12 | 5,021.20 | 1,115.94 | 13,393.00 | 7,252.88 | 7,252.88 |
| ADN CONTR SERV | 191.25 | 191.25 | 191.25 | .00 | 787.00 | 575.75 | 575.75 |
| ADN SUPPLIES | 1,271.72 | 1,271.72 | 1,023.89 | 247.83 | 4,199.00 | 2,927.28 | 2,927.28 |
| ADN CONF & MEETINGS | 110.85 | 110.85 | 110.85 | .00 | 1,550.00 | 1,439.15 | 1,439.15 |
| LFN SALARIES | 19,009.86 | 19,009.86 | 14,980.90 | 4,028.96 | 58,824.00 | 34,784.34 | 34,784.34 |
| LFN CONTR SERV | 241.25 | 241.25 | 241.25 | .00 | 388.00 | 144.75 | 144.75 |
| LFN SUPPLIES | 520.21 | 520.21 | 474.35 | 45.86 | 2,725.00 | 2,204.19 | 2,204.19 |
| LFN CONF & MEETINGS | 84.75 | 84.75 | 84.75 | .00 | 700.00 | 615.25 | 615.25 |
| RAD TECH SALARIES | 22,707.86 | 22,707.86 | 17,693.80 | 5,009.46 | 53,383.00 | 30,680.14 | 30,680.14 |
| RAD TECH CONTR SERV | 1,389.85 | 1,389.85 | 885.85 | 424.00 | 3,179.00 | 1,789.35 | 1,789.35 |
| RAD TECH SUPPLIES | 893.18 | 893.18 | 638.83 | 254.35 | 3,310.00 | 2,616.82 | 2,616.82 |
| RAD TECH CONF & MEETINGS | 1,540.91 | 1,540.91 | 1,382.94 | 157.97 | 3,550.00 | 2,009.09 | 2,009.09 |
| DIV OF PHYS EDUC SALARIES | 15,284.78 | 15,284.78 | 10,917.70 | 4,367.08 | 52,483.00 | 37,120.22 | 37,120.22 |
| DIV OF PHYS ED CONTR SERV | 950.00 | 950.00 | 950.00 | .00 | 2,920.00 | 1,970.00 | 1,970.00 |
| DIV OF PHYS ED SUPPLIES | 170.49 | 170.49 | 114.24 | 56.25 | 883.00 | 679.51 | 679.51 |
| DIV OF PHYS ED CONF & MEETINGS | .00 | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| NURSING ASST CONTR SERV | .00 | .00 | .00 | .00 | 450.00 | 450.00 | 450.00 |
| NURSING ASST SUPPLIES | 129.46 | 129.46 | 129.46 | .00 | 500.00 | 320.54 | 320.54 |
| NURSING ASST CONF & MEETINGS | 43.53 | 43.53 | 43.53 | .00 | 200.00 | 156.47 | 156.47 |
| INFO LFC & WORKROOM SALARIES | 21,589.19 | 21,589.19 | 17,680.81 | 3,924.56 | 47,095.00 | 23,509.81 | 23,509.81 |
| INFO LFC FED WORK STUDY | 4,503.92 | 4,503.92 | 3,665.81 | 833.31 | 13,000.00 | 6,498.88 | 6,498.88 |
| WORKROOM FED WORK STUDY | 1,549.38 | 1,549.38 | 1,341.77 | 207.69 | 5,000.00 | 3,458.84 | 3,458.84 |
| WORKROOM CONTR SERV | 8,554.00 | 8,554.00 | 8,554.00 | .00 | 7,000.00 | 1,554.00 | 1,554.00 |
| UNALLOCATED CONTR SERV | 364.00 | 364.00 | 349.00 | 15.00 | 1,400.00 | 1,056.00 | 1,056.00 |

| Account | Total | | Prev. Mo. | | Budget | Unexpended | Unencumbered |
|------------------------------------|--------------|-----------|-----------|----------|------------|------------|--------------|
| | Expenditures | To Date | To Date | This Mo. | | | |
| INFO UFG SUPPLIES | 181.36 | 181.36 | 139.19 | 42.17 | 1,450.00 | 1,266.64 | 1,266.64 |
| INSTITU COMMITTEES SUPPLIES | 273.32 | 273.32 | 273.32 | .00 | 300.00 | 21.68 | 21.68 |
| 1075 XEROX CHARGES | .00 | .00 | 1,557.06 | 1,557.06 | .00 | .00 | .00 |
| WORKROOM SUPPLIES | 891.23 | 891.23 | 1,266.06 | 375.83 | 1,000.00 | 1,091.23 | 1,091.23 |
| PUB INFO SALARIES | 17,710.00 | 17,710.00 | 14,490.00 | 3,220.00 | 36,640.00 | 20,930.00 | 20,930.00 |
| PUB INFO SECR SALARIES | 1,949.99 | 1,949.99 | 1,446.24 | 503.75 | 2,000.00 | 500.01 | 500.01 |
| PUB INFO SUPPLIES | 33,151.52 | 33,151.52 | 28,421.86 | 4,729.66 | 9,000.00 | 64,646.46 | 64,646.46 |
| PUB INFO CONF & MEETINGS | 296.66 | 296.66 | 257.60 | 39.06 | 1,000.00 | 1,003.34 | 1,003.34 |
| ASST DEAN ARTS & SCI SALARY | 18,337.88 | 18,337.88 | 15,003.72 | 3,334.16 | 40,010.00 | 21,672.12 | 21,672.12 |
| PART TIME OVERLOAD | 17,675.35 | 17,675.35 | 16,694.10 | 1,181.25 | 50,000.00 | 41,124.65 | 41,124.65 |
| SUMMER SALARIES | 43,614.53 | 43,614.53 | 43,614.53 | .00 | 42,000.00 | 1,614.53 | 1,614.53 |
| SECR SALARY | 6,695.68 | 6,695.68 | 5,641.92 | 1,253.76 | 15,045.00 | 6,149.32 | 6,149.32 |
| FED WORK STUDY | 2,936.23 | 2,936.23 | 2,395.22 | 541.01 | 7,079.00 | 4,942.77 | 4,942.77 |
| CONTR SERV | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| SUPPLIES | 526.55 | 526.55 | 460.47 | 66.08 | 1,300.00 | 773.45 | 773.45 |
| CONF & MEETINGS | 365.68 | 365.68 | 329.14 | 36.54 | 2,000.00 | 1,634.32 | 1,634.32 |
| ASST DEAN BUS & TECH SALARY | 22,266.97 | 22,266.97 | 18,122.55 | 4,144.42 | 43,405.00 | 21,136.03 | 21,136.03 |
| PART TIME OVERLOAD | 20,399.19 | 20,399.19 | 18,520.7 | 1,878.42 | 120,000.00 | 99,600.81 | 99,600.81 |
| SUMMER SALARIES | 47,326.41 | 47,326.41 | 42,326.41 | 5,000.00 | 42,000.00 | 5,326.41 | 5,326.41 |
| SECR SALARIES | 7,665.66 | 7,665.66 | 6,271.92 | 1,393.76 | 18,725.00 | 9,099.32 | 9,099.32 |
| FED WORK STUDY | 5,749.84 | 5,749.84 | 4,376.19 | 1,373.65 | 15,979.00 | 10,229.16 | 10,229.16 |
| SUPPLIES | 495.79 | 495.79 | 449.76 | 46.03 | 1,200.00 | 704.21 | 704.21 |
| CONF & MEETINGS | 477.21 | 477.21 | 399.00 | 78.21 | 3,000.00 | 2,522.79 | 2,522.79 |
| ASST DEAN CUMM & EXTEN SERV SALARY | 17,696.25 | 17,696.25 | 14,478.75 | 3,217.50 | 36,010.00 | 20,913.75 | 20,913.75 |
| INSTR SALARIES | 30,627.61 | 30,627.61 | 24,517.61 | 6,109.00 | 100,000.00 | 69,372.39 | 69,372.39 |
| COORDINATORS SALARIES | 2,642.50 | 2,642.50 | 2,642.50 | .00 | 6,000.00 | 5,657.50 | 5,657.50 |
| SECR SALARY | 5,664.66 | 5,664.66 | 4,791.94 | 1,092.92 | 14,115.00 | 7,230.14 | 7,230.14 |
| FED WORK STUDY | 541.64 | 541.64 | 403.69 | 133.15 | 1,570.00 | 1,023.16 | 1,023.16 |
| CONTR SERV | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SUPPLIES | 2,636.59 | 2,636.59 | 2,483.73 | 152.86 | 6,000.00 | 3,363.41 | 3,363.41 |
| CONF & MEETINGS | 963.05 | 963.05 | 761.44 | 206.61 | 2,250.00 | 1,281.95 | 1,281.95 |
| DIR OF HEALTH & NAT SCI SALARY | 16,960.68 | 16,960.68 | 13,676.92 | 3,083.76 | 37,005.00 | 20,444.32 | 20,444.32 |
| PART TIME OVERLOAD | 7,926.37 | 7,926.37 | 6,452.73 | 1,473.64 | 36,773.63 | 30,773.63 | 30,773.63 |
| SUMMER SALARIES | 6,657.73 | 6,657.73 | 6,657.73 | .00 | 12,000.00 | 3,642.27 | 3,642.27 |
| FEDWORK STUDY | 1,610.64 | 1,610.64 | 1,574.47 | 236.17 | 4,220.00 | 3,009.36 | 3,009.36 |
| CONTR SERV | .00 | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |

| Account | Total | | Prev. Mo. | | This Mo. | Budget | Unexpended | Unencumbered |
|----------------------------------|--------------|-----------|-----------|----------|-----------|-----------|------------|--------------|
| | Expenditures | To Date | To Date | To Date | | | | |
| DIR OF HEALTH & NAT SCI SUPPLIES | 265.55 | 265.55 | 256.40 | 9.15 | 1,200.00 | 934.45 | 934.45 | |
| CONF & MEETINGS | 270.07 | 270.07 | 270.07 | .00 | 1,250.00 | 979.93 | 979.93 | |
| ACADEMIC SKILLS SALARIES | 1,7413.06 | 1,7413.06 | 1,2437.90 | 4,975.16 | 5,9702.00 | 4,2203.94 | 4,2203.94 | |
| CONTR SERV | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| SUPPLIES | 1,625.28 | 1,625.28 | 1,518.11 | 107.17 | 7,000.00 | 5,374.72 | 5,374.72 | |
| ACADEM SKILLS CONF & MEETINGS | 32.30 | 32.30 | 32.30 | .00 | 500.00 | 427.70 | 427.70 | |
| HONORS PROGRAM CONTR SERV | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 | |
| HONORS PROGRAM SUPPLIES | 58.12 | 58.12 | 54.37 | 3.75 | 400.00 | 341.88 | 341.88 | |
| HONORS PROGRAM CONF & MEETINGS | .00 | .00 | .00 | .00 | 270.00 | 270.00 | 270.00 | |
| DEAN OF INSTR ADMIN SALARIES | 2,738.06 | 2,738.06 | 2,738.06 | .00 | 4,9745.00 | 41,006.94 | 41,006.94 | |
| DEAN OF INSTR SECR SALARIES | 2,032.12 | 2,032.12 | 7,226.26 | 1,605.84 | 1,9270.00 | 10,437.88 | 10,437.88 | |
| STUDENT TUTORS | 748.69 | 748.69 | 554.40 | 194.29 | 2,000.00 | 1,251.31 | 1,251.31 | |
| DEAN OF INSTR FED WORK STUDY | 2,356.70 | 2,356.70 | 1,991.56 | 365.14 | 4,250.00 | 1,893.30 | 1,893.30 | |
| DEAN OF INSTR SUPPLIES | 847.95 | 847.95 | 716.93 | 131.02 | 2,000.00 | 1,152.05 | 1,152.05 | |
| DEAN OF INSTR CONF & MEETINGS | 198.60 | 198.60 | 198.60 | .00 | 2,000.00 | 1,801.40 | 1,801.40 | |
| LRC PROF SALARIES | 33,708.47 | 33,708.47 | 25,746.05 | 7,962.42 | 95,549.00 | 61,840.53 | 61,840.53 | |
| LRC SECR SALARIES | 13,133.56 | 13,133.56 | 10,745.84 | 2,387.72 | 2,655.00 | 15,521.44 | 15,521.44 | |
| LRC FED WORK STUDY | 4,374.16 | 4,374.16 | 3,465.49 | 908.67 | 12,809.00 | 6,434.84 | 6,434.84 | |
| LRC CONTR SERV | 3,127.53 | 3,127.53 | 2,726.01 | 400.92 | 1,250.00 | 9,422.47 | 9,422.47 | |
| XEROX SUPPLIES | 78.19 | 78.19 | 96.54 | 172.73 | 2,000.00 | 2,076.19 | 2,076.19 | |
| LIBRARY SUPPLIES | 10,443.87 | 10,443.87 | 9,300.77 | 1,143.10 | 15,000.00 | 5,351.13 | 5,351.13 | |
| A V SUPPLIES | 561.13 | 561.13 | 710.78 | 149.65 | 7,000.00 | 6,433.87 | 6,433.87 | |
| LIBRARY BOOKS | 12,442.42 | 12,442.42 | 12,327.19 | 2,115.29 | 35,000.00 | 10,557.52 | 10,557.52 | |
| LRC CONF & MEETINGS | 1,264.42 | 1,264.42 | 940.69 | 343.73 | 2,050.00 | 765.58 | 765.58 | |
| ADM & REC ADMIN SALARIES | 17,405.19 | 17,405.19 | 14,240.01 | 3,164.58 | 37,975.00 | 20,569.01 | 20,569.01 | |
| ADM & REC SECR SALARIES | 26,413.46 | 26,413.46 | 21,615.12 | 4,803.36 | 57,640.00 | 31,221.52 | 31,221.52 | |
| ADM & REC FED WORK STUDY | 3,739.30 | 3,739.30 | 3,017.39 | 721.91 | 10,953.00 | 7,213.70 | 7,213.70 | |
| ADM & REC CONTR SERV | 565.00 | 565.00 | 565.00 | .00 | 1,880.00 | 1,315.00 | 1,315.00 | |
| ADM & REC SUPPLIES | 3,835.37 | 3,835.37 | 1,146.59 | 2,688.38 | 10,200.00 | 6,364.63 | 6,364.63 | |
| ADM & REC CONF & MEETINGS | 177.03 | 177.03 | 177.03 | .00 | 250.00 | 2,322.97 | 2,322.97 | |
| COUNSELING SALARIES | 36,461.00 | 36,461.00 | 29,502.04 | 6,959.76 | 62,137.00 | 45,075.20 | 45,075.20 | |
| COUNSELING SECR SALARIES | 6,895.68 | 6,895.68 | 5,641.92 | 1,253.76 | 15,045.00 | 6,149.32 | 6,149.32 | |
| HEALTH SERV SUPPLIES | .00 | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 | |
| FINANCIAL AIDS SALARIES | 17,739.81 | 17,739.81 | 14,514.39 | 3,225.42 | 36,705.00 | 20,965.19 | 20,965.19 | |
| FIN AIDS SECR SALARIES | 12,904.02 | 12,904.02 | 10,623.70 | 2,280.84 | 28,330.00 | 15,345.38 | 15,345.38 | |
| STUDENT SERV ADMIN SALARIES | 21,529.39 | 21,529.39 | 17,636.22 | 3,893.16 | 47,930.00 | 23,474.82 | 23,474.82 | |
| STUDENT SERV SECR SALARIES | 2,790.87 | 2,790.87 | 7,192.53 | 1,593.34 | 19,100.00 | 10,369.13 | 10,369.13 | |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------|--------------------|-----------|-------------------|-----------|-----------|------------|--------------|
| STUDENT SERV FED WURK STUDY | 23,085.48 | 23,085.48 | 16,603.12 | 4,482.46 | 45,100.00 | 24,014.52 | 22,014.52 |
| COACHING SALARIES | 9,633.32 | 9,633.32 | 7,616.86 | 2,016.86 | 20,000.00 | 10,386.68 | 11,000.00 |
| STUDENT SERV CONTR SERV | | .00 | | .00 | 1,100.00 | 1,100.00 | 2,105.12 |
| STUDENT SERV SUPPLIES | 6,686.88 | 6,686.88 | 6,675.55 | 2,011.33 | 16,792.00 | 5,686.41 | 5,686.41 |
| COMMENCEMENT | 3,335.9 | 3,335.9 | 262.11 | 71.48 | 6,000.00 | 2,571.90 | 5,390.2 |
| STUDENT SERV CONF & MEETINGS | 2,123.10 | 2,123.10 | 1,688.83 | 434.27 | 4,695.00 | 539.02 | 4,600.00 |
| STUDENT RECRUITMENT | 960.98 | 960.98 | 397.50 | 563.48 | 1,500.00 | 5,000.00 | 5,000.00 |
| PUBLIC SERVICE SALARIES | | .00 | | .00 | 5,000.00 | 5,300.00 | 5,300.00 |
| PUB SERV SUPPLIES | | .00 | | .00 | 5,300.00 | 2,068.1728 | 58,129.89 |
| SERVICE STAFF SALARIES | 17,687.72 | 17,687.72 | 13,962.83 | 31,246.89 | 37,489.00 | 5,878.19 | 5,878.19 |
| MAINT FED WURK STUDY BOYS | 23,870.11 | 23,870.11 | 19,354.21 | 4,515.90 | 82,000.00 | 24,879.12 | 36,990.00 |
| MATRONS FED WURK STUDY | 5,876.10 | 5,876.10 | 5,009.18 | 867.02 | 39,040.00 | 36,990.00 | 11,951.32 |
| TELEPHONE | 14,960.88 | 14,960.88 | 9,920.65 | 5,040.23 | 6,724.00 | 2,239.49 | 1,000.00 |
| PRESIDENTS SALARY | 30,250.00 | 30,250.00 | 24,750.00 | 5,500.00 | 24,089.00 | 1,000.00 | 1,688.48 |
| PRES SECR SALARY | 10,113.18 | 10,113.18 | 8,274.42 | 1,838.76 | 3,484.00 | 1,000.00 | 1,277.92 |
| PRES OFC FED WURK STUDY | 1,244.51 | 1,244.51 | 991.59 | 252.92 | 1,000.00 | 1,000.00 | 1,688.48 |
| PRES OFC CONTR SERV | | .00 | | .00 | 2,500.00 | 2,239.49 | 2,239.49 |
| PRES OFC SUPPLIES | 6,135.4 | 6,135.4 | 680.43 | 153.11 | 4,800.00 | 4,800.00 | 2,269.23 |
| PRES OFC CONF & MEETINGS | 3,522.08 | 3,522.08 | 3,843.96 | 321.88 | 4,800.00 | 1,277.92 | 2,181.58 |
| SPECIAL AFFAIRS | 1,230.77 | 1,230.77 | 1,167.37 | 43.40 | 3,500.00 | 2,181.58 | 5,415.128 |
| PRES OFC OTHER EXP | 3,418.42 | 3,418.42 | 2,953.92 | 464.50 | 5,800.00 | 1,185.38 | 4,422.49 |
| BUS OFC ADMIN SALARIES | 28,853.74 | 28,853.74 | 21,399.58 | 7,459.16 | 68,010.00 | 44,292.49 | 1,722.00 |
| BUS OFC PROF SALARIES | 9,484.82 | 9,484.82 | 7,743.78 | 1,720.84 | 20,850.00 | 1,722.00 | 4,950.50 |
| BUS OFC SECR SALARIES | 38,702.51 | 38,702.51 | 29,952.91 | 6,749.60 | 80,995.00 | 4,950.50 | 5,855.50 |
| BUS OFC CONTR SERV | 4,275.00 | 4,275.00 | 4,278.00 | .00 | 8,000.00 | 1,432.00 | 1,889.38 |
| BUS OFC SUPPLIES | 10,350.50 | 10,350.50 | 8,989.42 | 1,367.13 | 7,400.00 | 1,432.00 | 3,594.48 |
| BUS OFC CONF & MEETINGS | 1,267.94 | 1,267.94 | 603.86 | 464.32 | 2,700.00 | 1,009.38 | 5,022.75 |
| LEGAL CONTR | 2,344.50 | 2,344.50 | 1,984.50 | 380.00 | 8,000.00 | 4,283.50 | 4,283.50 |
| BOARD SUPPLIES | 331.82 | 331.82 | 281.12 | 50.50 | 2,000.00 | 1,889.38 | 3,594.48 |
| BOARD CONF & MEETINGS | 905.94 | 905.94 | 344.50 | 561.04 | 4,500.00 | 4,072.75 | 4,283.50 |
| INSTITU SECR SALARIES | 6,827.25 | 6,827.25 | 5,589.75 | 1,237.50 | 14,850.00 | 5,935.00 | 4,283.50 |
| INSTITU FED WURK STUDY | 1,609.50 | 1,609.50 | 1,417.50 | 252.00 | 3,935.00 | 4,283.50 | 4,283.50 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This MO. | Budget | Unexpended | Unencumbered |
|---------------------------------|--------------------|--------------|-------------------|------------|--------------|--------------|--------------|
| CONTINGENCY FED WORK STUDY | 1,869.29 | 1,869.29 | 1,718.54 | 150.75 | 4,443.00 | 2,573.71 | 2,573.71 |
| GROUP MED & LIFE INS | 174,862.14 | 174,862.14 | 146,555.25 | 26,306.89 | 279,500.00 | 112,944.75 | 112,944.75 |
| TUITION REIMB | 1,276.61 | 1,276.61 | 1,118.11 | 158.50 | 4,000.00 | 2,721.89 | 2,721.89 |
| CURRICULUM DEVEL | 568.00 | 568.00 | 422.50 | 145.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| UNALLOCATED CONTR | 3,193.08 | 3,193.08 | 3,193.08 | .00 | 1,000.00 | 1,232.00 | 1,232.00 |
| IN SERVICE TRAINING | 33.73 | 33.73 | 29.13 | 4.60 | 7,000.00 | 3,666.32 | 3,666.32 |
| FACULTY ASSN | 13,917.92 | 13,917.92 | 16,023.27 | 110.35 | 2,000.00 | 1,662.7 | 1,662.7 |
| POSTAGE | 5,251.74 | 5,251.74 | 5,201.74 | 50.00 | 4,000.00 | 1,743.25 | 1,743.25 |
| PUBLICATIONS & DUES | 661.56 | 661.56 | 647.51 | 14.05 | 7,000.00 | 33.44 | 33.44 |
| ADVERTISING | 4,314.47 | 4,314.47 | 2,460.73 | 1,853.74 | 6,000.00 | 1,665.53 | 1,665.53 |
| RECRUITMENT | 51,805.19 | 51,805.19 | 38,653.04 | 13,147.15 | 200,671.00 | 152,005.91 | 152,005.91 |
| EQUIPMENT | .00 | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| AFFIRMATIVE ACTION CONTR SERV | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| AFFIRM ACTION SUPPLIES | .00 | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| AFFIRM ACTION CONF & MEETINGS | .00 | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| INSTITUTE CONTR SERV | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| INSTITUTE SUPPLIES | 32,335.49 | 32,335.49 | 26,456.51 | 5,878.98 | 70,350.00 | 36,214.51 | 36,214.51 |
| DATA PROC SERV SALARIES | 12,482.80 | 12,482.80 | 10,213.20 | 2,269.60 | 24,200.00 | 14,752.20 | 14,752.20 |
| DATA PROC UFG SALARIES | 1,619.86 | 1,619.86 | 1,414.46 | 205.40 | 6,365.00 | 4,745.34 | 4,745.34 |
| DATA PROC FED WORK STUDY | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DATA PROC CONSULTING | 58,501.35 | 58,501.35 | 52,343.08 | 6,158.27 | 143,700.00 | 85,198.65 | 85,198.65 |
| DATA PROC CONTR SERV ADMIN | 6,100.00 | 6,100.00 | 6,100.00 | .00 | 24,000.00 | 17,900.00 | 17,900.00 |
| DATA PROC CONTR EDUC | 1,998.09 | 1,998.09 | 1,821.07 | 177.02 | 12,800.00 | 4,801.91 | 4,801.91 |
| DATA PROC SUPPLIES ADMIN | 64.53 | 64.53 | 64.53 | .00 | 7,500.00 | 7,435.47 | 7,435.47 |
| DATA PROC CONF & MEETINGS | 1,723.37 | 1,723.37 | 1,505.03 | 218.34 | 36,600.00 | 20,951.63 | 20,951.63 |
| PLANNING & DEVEL ADMIN SALARIES | 6,737.50 | 6,737.50 | 5,512.50 | 1,225.00 | 14,700.00 | 7,962.50 | 7,962.50 |
| PL & DEVEL SECR SALARIES | .00 | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| PL & DEVEL CONTR SERV | 857.41 | 857.41 | 629.37 | 228.04 | 1,500.00 | 442.59 | 442.59 |
| PL & DEVEL SUPPLIES | 332.67 | 332.67 | 267.67 | 65.00 | 2,000.00 | 1,667.33 | 1,667.33 |
| PL & DEVEL CONF & MEETINGS | 6,930.95 | 6,930.95 | 6,267.63 | 663.32 | 25,000.00 | 16,669.45 | 16,669.45 |
| TUITION CHARGE BACK | .00 | .00 | .00 | .00 | 36,610.00 | 36,610.00 | 36,610.00 |
| CONTINGENCIES | | | | | | | |
| | 2,031,618.27 | 2,031,618.27 | 1,656,360.53 | 375,257.74 | 5,262,169.00 | 3,230,550.73 | 3,230,550.73 |

* 2,031,618.27 * 2,031,618.27 * 1,656,360.53 * 375,257.74 * 5,262,169.00 * 3,230,550.73 * 3,230,550.73 *

BUILDING FUND

| Account | Total Receipts | | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|----------------|------------|-------------------|----------|------------|------------|--------------|
| | To Date | To Date | | | | | |
| MAINT & BLDG CONTR SERV | 12,579.84 | 12,579.84 | 11,794.76 | 765.06 | 36,840.00 | 26,260.16 | 26,260.16 |
| MAINT SUPPLIES | 10,451.29 | 10,451.29 | 8,525.74 | 1,925.55 | 54,000.00 | 40,543.71 | 40,543.71 |
| MAINT CONF & MEETINGS | 951.57 | 951.57 | 937.14 | 14.43 | 4,000.00 | 4,043.43 | 4,043.43 |
| GAS | 26,822.16 | 26,822.16 | 21,001.70 | 4,920.46 | 96,000.00 | 71,177.54 | 71,177.54 |
| ELECTRICITY | 63,465.26 | 63,465.26 | 63,444.53 | 23.73 | 264,950.00 | 176,461.74 | 176,461.74 |
| MAINT EQUIPMENT | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | 6,000.00 |
| RENTAL CHARGES | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CONTINGENCIES | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 134,273.12 | 134,273.12 | 26,563.69 | 7,769.23 | 45,790.00 | 55,151.66 | 55,151.66 |

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|----------------------|-----------|-----------|-----------|----------|------------|------------|------------|
| SITE IMPROVEMENT | 1,982.87 | 1,982.87 | 400.00 | 1,582.87 | 50,000.00 | 50,000.00 | 50,000.00 |
| COLLEGE SIGN | .00 | .00 | .00 | .00 | 1,982.87 | 1,982.87 | 1,982.87 |
| BLDG IMPROVEMENTS | 27,663.00 | 27,663.00 | 27,663.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TELEPHONE SYSTEM | 15,161.00 | 15,161.00 | 15,161.00 | .00 | 27,663.00 | 27,663.00 | 27,663.00 |
| STAGE LIGHTING | .00 | .00 | .00 | .00 | 15,161.00 | 15,161.00 | 15,161.00 |
| INSTR EQUIPMENT | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| SERVICE EQUIPMENT | .00 | .00 | .00 | .00 | 72,000.00 | 72,000.00 | 72,000.00 |
| OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 44,826.87 | 44,826.87 | 43,244.00 | 1,582.87 | 66,000.00 | 52,173.13 | 52,173.13 |

INSURANCE FUND

| | | | | | | | |
|-------------------|-----------|-----------|-----------|----------|--------------|-----------|-----------|
| WORKERS COMP | 36,975.06 | 36,975.06 | 31,262.54 | 2,000.00 | CR 34,000.00 | 3,024.34 | 3,024.34 |
| UNEMPLOYMENT COMP | 650.03 | 650.03 | 1,167.23 | 3,173.00 | CR 10,200.00 | 9,349.97 | 9,349.97 |
| MEDICAIRE | 4,232.45 | 4,232.45 | 4,054.19 | 1,752.66 | 14,000.00 | 5,767.95 | 5,767.95 |
| TORT LIABILITY | 50,617.00 | 50,617.00 | 50,617.00 | .00 | 84,000.00 | 16,163.00 | 16,163.00 |
| | 66,674.54 | 66,674.54 | 67,300.00 | 5,225.66 | 119,200.00 | 24,544.26 | 24,544.26 |

AUDIT FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------|--------------------|-------------|-------------------|----------|-------------|------------|--------------|
| AUDIT COSTS | 15,245.00 | 15,245.00 | 15,245.00 | .00 | 15,000.00 | 245.00 | 245.00 CR |
| | 15,245.00 | * 15,245.00 | * 15,245.00 | * .00 | * 15,000.00 | * 245.00 | CR 245.00 CR |

REVENUE REPORT

EDUCATION FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|----------------------------|----------------|------------|-------------------|------------|--------------|--------------|--------------|
| 1986 TAXES | 617,211.11 | 617,211.11 | 704,292.01 | 114,919.10 | 640,350.00 | 23,133.69 | 23,133.69 |
| 1987 TAXES | | .00 | | .00 | 640,350.00 | 640,350.00 | 640,350.00 |
| CHARGE BACK REVENUE | 5,759.45 | 5,759.45 | 5,752.30 | 47.15 | 14,500.00 | 2,700.55 | 2,700.55 |
| STATE APPORTIONMENT | 346,667.75 | 346,667.75 | 346,667.75 | .00 | 4,266,991.00 | 714,323.25 | 714,323.25 |
| STATE EQUALIZATION GRANT | 36,662.00 | 36,662.00 | 36,662.00 | .00 | 1,262,250.00 | 114,167.50 | 114,167.50 |
| ADVANCED TECH GRANT | 4,276.00 | 4,276.00 | 4,276.00 | .00 | 17,104.00 | 12,623.00 | 12,623.00 |
| REG VCC ED REIMB | 43,643.27 | 43,643.27 | 43,643.27 | .00 | 103,500.00 | 59,151.73 | 59,151.73 |
| VCC ED EQUIP REIMB | 201,440.12 | 201,440.12 | 201,440.12 | .00 | 247,000.00 | 247,000.00 | 247,000.00 |
| REPL OF CORP PERS PRUP TAX | | .00 | | .00 | 193,054.00 | 3,560.12 | 3,560.12 CR |
| STATE WORK STUDY | 66,896.21 | 66,896.21 | 51,959.63 | 14,936.38 | 1,000.00 | 1.00 | 1.00 |
| FEDERAL WORK STUDY | 2,777.95 | 2,777.95 | 2,777.95 | .00 | 174,653.00 | 103,761.79 | 103,761.79 |
| OTHER FEDERAL SOURCES | 127,650.44 | 127,650.44 | 127,650.44 | .00 | 3,000.00 | 222.05 | 222.05 |
| SUMMER TUITION | | .00 | | .00 | 126,000.00 | 16,600.44 | 16,600.44 CR |
| FALL TUITION | | .00 | | .00 | 543,650.00 | 543,650.00 | 543,650.00 |
| SPRING TUITION | 690.00 | 690.00 | 620.00 | 70.00 | 2,500.00 | 1,610.00 | 1,610.00 |
| GRADUATION FEES | 495.00 | 495.00 | 397.00 | 98.00 | 500.00 | 5.00 | 5.00 |
| TRANSCRIPT FEES | 2,403.00 | 2,403.00 | 2,403.00 | .00 | 54,000.00 | 24,597.00 | 24,597.00 |
| LAB FEES | | .00 | | .00 | 14,900.00 | 14,900.00 | 14,900.00 |
| PUB SERV INCOME | 1,503.43 | 1,503.43 | 799.69 | 703.54 | 15,000.00 | 13,496.07 | 13,496.07 |
| OTHER FACILITY RENTALS | 9,371.00 | 9,371.00 | 6,616.66 | 2,959.64 | 40,000.00 | 15,000.00 | 15,000.00 |
| INTEREST ON INVESTMENTS | | .00 | | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| RESTRICTED FUND INCOME | 26,660.35 | 26,660.35 | 21,100.74 | 4,719.61 | 64,000.00 | 36,119.65 | 36,119.65 |
| OTHER REVENUE | 556.25 | 556.25 | 506.25 | 50.00 | 500.00 | 50.25 | 50.25 CR |
| OTHER REV COMPUTER | 528.93 | 528.93 | 36.93 | 192.00 | 528.93 | 528.93 | 528.93 CR |
| OTHER REV SALARIES | 6,426.67 | 6,426.67 | 3,146.06 | 3,280.61 | 6,426.67 | 6,426.67 | 6,426.67 CR |
| OTHER REV OVERHEAD | | .00 | | .00 | 4,000,000.00 | 3,297,607.67 | 3,297,607.67 |

*

BUILDING FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|----------------|--------------|-------------------|-------------|-------------|------------|--------------|
| 1966 TAXES | 100,071.34 | 100,071.34 | 61,743.00 | 10,577.48 | 102,900.00 | 4,633.00 | 49,230.00 |
| 1967 TAXES | | .00 | | .00 | 102,900.00 | 102,900.00 | 102,900.00 |
| TYPE OF CORP PROP TAX | 10,055.90 | 10,055.90 | 10,055.90 | .00 | | 10,055.90 | 10,055.90 |
| INTEREST ON INVESTMENTS | 5875.75 | 5875.75 | 4,813.25 | 1,060.50 | 100.00 | 4275.75 | 4275.75 |
| OTHER REV | 4,430.00 | 4,430.00 | 3,168.75 | 1,341.25 | 10,000.00 | 5,592.00 | 6,552.00 |
| | 120,793.99 | * 120,793.99 | * 80,404.70 | * 10,224.23 | * 10,900.00 | * 9,580.65 | * 98,600.11 |

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|-------------------|-----------|-------------|------------|------------|-------------|-------------|-------------|
| STATE GRANTS | | .00 | | .00 | 1.00 | 1.00 | 1.00 |
| FEDERAL GRANTS | | .00 | | .00 | 1.00 | 1.00 | 1.00 |
| INVESTMENT INCOME | 24,274.00 | 24,274.00 | 1,004.24 | 7,230.35 | 40,000.00 | 15,727.40 | 15,727.40 |
| | 24,274.00 | * 24,274.00 | * 1,004.24 | * 7,230.35 | * 40,000.00 | * 15,727.40 | * 15,727.40 |

WORKING CASH FUND

| | | | | | | | |
|-------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| INVESTMENT INCOME | 51,056.09 | 51,056.09 | 37,020.07 | 13,198.22 | 60,000.00 | 26,903.11 | 26,903.11 |
| | 51,056.09 | * 51,056.09 | * 37,020.07 | * 13,198.22 | * 60,000.00 | * 26,903.11 | * 26,903.11 |

INSURANCE FUND

| | | | | | | | |
|-------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1966 TAXES | 30,544.24 | 30,544.24 | 24,134.31 | 8,092.50 | 44,000.00 | 5,673.25 | 30,150.00 |
| 1967 TAXES | | .00 | | .00 | 44,000.00 | 41,300.00 | 41,300.00 |
| INTEREST ON INVESTMENTS | 1,317.93 | 1,317.93 | 4,024.39 | 2,635.4 | 1,000.00 | 3,179.3 | 3,179.3 |
| | 30,544.24 | * 30,544.24 | * 28,158.70 | * 10,727.90 | * 89,000.00 | * 40,152.55 | * 44,629.30 |

AUDIT FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|----------------|------------|-------------------|------------|-------------|-------------|--------------|
| 1986 TAXES | 7,997.97 | 7,997.97 | 5,880.76 | 2,117.21 | 9,261.00 | 1,263.03 | 1,263.03 |
| 1987 TAXES | 494.25 | 494.25 | 357.31 | 136.94 | 9,261.00 | 9,261.00 | 9,261.00 |
| INTEREST ON INVESTMENTS | | | | | 500.00 | 5.75 | 5.75 |
| | 8,492.22 * | 8,492.22 * | 6,238.07 * | 2,253.94 * | 19,022.00 * | 10,529.78 * | 10,529.78 * |