

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
March 28, 1988 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. Title III Contract
- F. Executive Session
- G. Personnel Recommendations
 - 1. Part-time Instructors
 - 2. Resignation
 - 3. Administrative Reappointments
- H. Other Actions
 - Strategic Plan
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Northwest ICCTA Meeting
 - 2. Textbook Reviewer
 - 3. Administrative Vacancies Update
 - 4. Legislative Efforts
 - 5. Graduate Follow-up Study
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

March 28, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on March 28, 1988 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Vice-chair Simpson called the meeting to order at 7:00 p.m. and the following members answered roll call:

Richard Groharing	Joseph McDonald
Edie Peterson	William Yemm
William Simpson	Keven Peck

Absent: Edward Andersen Robert Wolf

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

Minutes: It was moved by Member Peterson and seconded by Member Groharing that the Board approve the minutes of the February 22 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 Peterson and seconded by Member McDonald 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.

Bills Payable: It was moved by Member Peterson and seconded by Member Yemm that the Board approve bills in the following amounts:

Educational Fund	\$515,671.29
Building Fund	65,290.27
Site/Construction	8,823.00
Insurance Fund	2,095.20

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

Payroll: It was moved by Member Groharing and seconded by Member Yemm that the Board approve the payroll of February 29 in the amount of \$227,045.33 and the payroll of March 15 in the amount of \$194,329.18. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Title III Contract: It was moved by Member Groharing and seconded by Member McDonald that the college use Title III funds to contract with Cap Gemini America in the maximum amount of \$33,000 to complete the programming necessary for the payroll system. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Part-time Instructors: It was moved by Member Yemm and seconded by Member Groharing that the Board approve the part-time instructional faculty listed for the Spring semester. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Resignation: It was moved by Member Groharing and seconded by Member Peterson that the Board accept with regret the resignation of Al Hardersen from his present position as Director of Admissions, Records and Placement. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Administrative Reappointments: It was moved by Member Groharing and seconded by Member McDonald that the Board reappoint the administrators noted below for the 1988-89 year:

Walt Clevenger	Robert Edison
Ralph Gelander	Richard Holtam
Ronald Marlier	Alan Pfeifer
John Sagmoe	Michael Seguin
Norman Welch	James Dickinson
Carol Hain	Zollie Hall
Karen Kylen	William Weathers

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

Strategic
Plan:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve the revised and updated Strategic Plan for 1988-92 as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Reports:

Student Trustee Peck reported that the Student Senate had sponsored a Veterans Awareness day; that the Easter Egg Hunt for the Child Care Center will be this week; that the students were concerned with security in the parking lots; that they had held an election of officers; and that a recent survey indicated that the student body at this time did not want Spring Break dates changed and that they wanted to keep the Activity Hour as scheduled.

Member Groharing reported on the recent ICCTA meeting and the actions of the Excellence Committee and the State Relations Committee. He also noted that he has been nominated President-elect of the ICCTA; that Dr. Behrendt, Ed Andersen and Bob Farrell had all attended the Fund Raising Seminar at the last meeting and that the April ICCTA meeting would be held on April 8 and 9 near St. Louis.

Foundation liaison Groharing reported that the Foundation Annual Dinner was held on March 30 at the Brandywine.

President Behrendt reminded the Trustees of the Northwest Regional ICCTA Dinner to be held at Kishwaukee Community College on April 13 at 6:30 p.m; told the Board that Dr. Norman McNeal (Associate Professor of Data Processing) served as a reviewer for the textbook entitled Understanding and Using Microcomputers published by West Publishing Company; that the Dean's Search Committee had held on-campus interviews for two candidates; that applications were being accepted for Director of Admissions and Records; described the correspondence sent all Illinois Legislators along with the Board's Resolution on funding; that this

Reports:
(continued):

same literature had been distributed to all staff and Foundation members; that Ralph Gelander had been chosen to act as a mentor by CASE; that the AACJC Newsletter had made note of Sauk's Fall 7% enrollment increase; that the regional ACCT meeting will be held in Des Moines in June; and that the Graduate Follow-up Study was being distributed as an information item.

Adjournment:

Since the scheduled business was completed, it was moved by Member Peterson and seconded by Member Groharing that the Board adjourn. Motion voted and carried. Student Trustee Peck advisory vote: aye. The next regular meeting will be 7 p.m. on April 18, 1988 in the third floor Board Room.

Respectfully submitted:

Edie Peterson
Edie Peterson, Secretary

For Board Meeting of
March 28, 1988

Agenda Item E-4

TITLE III CONTRACT

Since we have been unable to locate and hire personnel as provided in the Title III Grant, it is necessary for us to use consultants to provide programming help to complete the project. At the moment, we need programming to write the payroll system software. We have sought bids to provide this personal service contract and the results are attached.

RECOMMENDATION: That the college use Title III funds to contract with Cap Gemini America in the maximum amount of \$33,000 to complete the programming necessary for the payroll system.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt
FROM: Walter Clevenger *W.C.*

DATE: March 22, 1988

SUBJECT: Personal Service
Contract - Title
III

As you are aware, the college had budgeted two additional programmers to implement the Management Information System under the Title III Grant. The amount budgeted under Title III for personnel (year 1) was approximately \$41,000, including fringe benefits. To date, the college has not found anyone. I am continuing to seek programmers. But in the interim, I feel that a consulting firm would be the next best.

Bids for the payroll system were solicited. Following are the results:

COMPANY	COST	TIME	BILLING CYCLE	COMMENT
Cap Gemini America	\$30,000 \$75-100 @ hour + expenses	40 man days	Every 2 weeks	1. Not a fixed bid 2. Time and material basis
Consortium of Computer Consultants, Inc.	\$50 @ hour + expenses	No estimate	Bi-monthly	1. Not a fixed bid 2. Time and material basis

Cap Gemini America's bid is an estimate. Contingencies which may positively or negatively affect the cost are as follows:

- 1.) System hardware and/or software problems.
- 2.) Responsiveness of IBM representatives to system or system problems.
- 3.) Availability and participation of Sauk Valley Community College personnel.
- 4.) Availability of IBM 4361 for development.

The price estimate given by Cap Gemini assumes that Sauk Valley Community College will develop approximately 20 % of the project. The percentage may vary and therefore the price.

The reason for selecting Cap Gemini America is as follows:

1. Cap Gemini America has been selected by IBM as a contract services vendor with standards and attention to quality. They assist in many IBM hardware and software installation and conversions.
2. Cap Gemini America is a multinational firm with 2,000 employees in the United States and 185 full-time professionals in the Chicago office.
3. The college has worked with Cap Gemini America in the past and has been satisfied.
4. In reviewing the consultants used by Consortium of Computer Consultants, Inc., I did not find in their work experience the use of the 4th language CSP.

Recommendation:

I would recommend that the college enter into an agreement with Cap Gemini America. The amount of the contract should not exceed \$33,000. The source of the funds is Title III.

cc: Robert Edison
Karen Kylen

For Board Meeting of
March 28, 1988

Agenda Item G-1

PART-TIME INSTRUCTORS

Attached is a list of new part-time faculty who are teaching for the Spring semester in the Community Services area.

RECOMMENDATION: Board approval of the part-time instructional faculty listed for the Spring semester.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

March 22, 1988

TO: Dr. Behrendt

FROM: Judy Scribner *(Signature)*

RE: Additional Part-time Faculty for Board Approval

The following instructors need SVCC Board approval:

Pat Wiersema - Community Services Coordinator for Fulton

Kathy Skaggs - Community Services - GSP

Judy Schriner - Community Services - AVA

Jeffrey Miller - Community Services - PED

Howard Miller - Community Services - IND

js

For Board Meeting
of March 28, 1988

Agenda Item G-2

RESIGNATION

As the attached memo from Dean Sagmoe indicates, Al Hardersen has submitted his resignation as Director of Admissions, Records and Placement to accept a position in the Office of Student Affairs at McHenry County College.

Al has been at the college for eleven years and his resignation is effective as of April 22, 1988.

RECOMMENDATION: Board approval to accept with regret the resignation of Al Hardersen from his present position as Director of Admissions, Records and Placement.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

March 3, 1988

TO: Dr. Behrendt
FROM: John Sagmoe *jl*

Attached is Al Hardersen's letter of resignation effective April 22, 1988. He has met with Bob Edison to work out vacation days, insurance, etc. Al and I have worked out the spring high school visitation schedule which will take him off campus most of the month of March.

rl



815 / 288-5511

Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

March 3, 1988

Mr. John E. Sagmoe
Dean of Student Services
173 IL Route 2
Dixon, IL 61021

Dear Dean Sagmoe:

Please accept my resignation as Director of Admissions, Records and Placement at Sauk Valley Community College. I am moving to McHenry County College to accept a position in the Office of Student Affairs. My resignation is effective April 22, 1988.

For eleven years, I have had the pleasure of being associated with Sauk. Over this period, the college has gone through many changes. The work here has been challenging and rewarding. The support staff, faculty, administration, and Student Services staff have made my time here enjoyable.

Thank you for the opportunity to work at a first rate community college. Best wishes for continued success in serving the people of District 506.

Sincerely,



Alan Hardersen
Director of Admissions,
Records and Placement

pre

For Board Meeting of
March 28, 1988

Agenda Item G-3

ADMINISTRATIVE REAPPOINTMENTS

Each year we act on administrative appointments. The following personnel are recommended for reappointment for the positions shown for 1987-88:

CONTINUING APPOINTMENTS PER POLICY 410.01

Clevenger, Walter	Director of Information Systems
Edison, Robert	Dean of Business Services
Gelander, Ralph	Director of Public Information
Holtam, Richard	Assistant Dean of Health, Community and Extended Services
Marlier, Ronald	Director of Financial Aid
Pfeifer, Alan	Assistant Director of Information Systems
Sagmoe, John	Dean of Student Services
Seguin, Michael	Assistant Dean of Arts, Sciences and Physical Education
Welch, Norman	Director of Buildings and Grounds

TWO YEAR CONTRACTS PER POLICY 409.01

Dickinson, James	Accountant
Hain, Carol	Director of Nursing
Hall, Zollie	Assistant Dean of Business, Technology and Natural Sciences
Kylen, Karen	Director of Planning and Resource Development

ONE YEAR CONTRACT PER POLICY 409.01

Weathers, William	Business Manager
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RECOMMENDATION: It is recommended that the Board
reappoint the administrators noted
above for the 1988-89 year.

For Board Meeting of
March 28, 1988

Agenda Item H

STRATEGIC PLAN

In early February, the Administrative Council met in a day-long retreat to revise and update last year's Strategic Plan. Following that, a draft was circulated in late February to all SVCC staff and was discussed in staff meetings.

The enclosed Strategic Plan represents an update of last year's and is submitted for Board consideration.

RECOMMENDATION: Board approval of the enclosed Strategic Plan for 1988-92.

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS

STRATEGIC PLAN
1988 - 1992

March, 1988

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS

STRATEGIC PLAN 1988 - 1992

Introduction

Mission Statement

Planning Assumptions

Goals

March, 1988

Office of the President
Sauk Valley Community College
Dixon, Illinois

STRATEGIC PLAN 1988 - 1992

INTRODUCTION

Sauk Valley Community College, located on the Rock River between Dixon and Sterling, Illinois, was established by and for the citizens of Public Community College District #506 of the State of Illinois. The district is comprised of parts of Lee, Ogle, Whiteside, Bureau, Henry, and Carroll counties with a population of approximately 110,000. The college is a comprehensive, public community college governed by a seven-member elected Sauk Valley Community College Board of Trustees. The district was created in June of 1965 and the college has grown to the point where over 11,000 credit and non-credit students registered for classes in 1986-87.

It is vital that a strategic plan reflect the mission of the college, describe the basic assumptions dictating the future of the district and the college, articulate the vision, and outline the specific objectives and tasks to be completed in order to fulfill the college mission. The strategic plan itself must articulate strategic goals, establish measurable objectives, and develop strategies and short-to-medium-range operational plans.

As a consequence, this document contains a review of the college's mission, assumptions about internal and external factors which will affect the college during the next few years, and then broad strategic goals which need to be accomplished in order to assure a stable, optimistic future for Sauk.

STRATEGIC PLAN 1988 - 1992

MISSION STATEMENT

Sauk Valley Community College
Dixon, Illinois

MISSION STATEMENT

PHILOSOPHY

Education is the best single means of improving the quality of peoples' lives. In order to be educated, a person must not only acquire knowledge but must also learn to think independently and creatively, value logical and tested conclusions, develop problem solving abilities, apply learning, and function effectively with other people. We believe that education contributes significantly to individual health and happiness and also benefits the organizations and communities in which individuals work and live.

Education is also a cornerstone in a free democratic society and the public community college is the most accessible avenue of opportunity for all citizens to reach their potential. Sauk Valley Community College is committed to quality education and academic excellence and to providing opportunity by admitting all persons who can benefit from its programs. This commitment is realized by offering a broad range of educational programs that meet the different needs, abilities, backgrounds, and goals of the community, by providing a strong counseling program and student support services, and by maintaining a low tuition cost.

Accordingly, the college affirms the following fundamental beliefs about education:

- Learning is a lifelong process and all individuals should have opportunities for lifelong education.
- Education should help individuals develop to their maximum capacity through academic excellence and occupational proficiency.
- No person should be deprived of educational opportunities because of race, age, sex, religion, national origin, ethnic background, or disability.
- Education should provide for personal enrichment.
- The college is an integral part of the community it serves and must be a community leader by initiating programs and services in response to identified needs, interests, and trends.
- The pursuit of excellence in all endeavors is fundamental to the operation of the college.

STUDENT GOALS

The general goal of all college students must be the acquisition of the values inherent in obtaining a college degree; i.e., the ability to communicate effectively, engage in problem solving, clarify values, understand social institutions, and the ability to use science and technology, appreciate the arts, and to maintain personal health.

The college serves students directly out of high school, part-time learners who may also be employed, men and women starting or resuming their education some years after high school, qualified high school students, and senior citizens. The goals of these individuals are as diverse as the learners themselves. These goals include but are not limited to:

- *Completing the freshman and sophomore requirements of a bachelor's degree
- *Completing a career program and/or learning/upgrading career related skills
- *Personal enrichment or general interest
- *Achieving competence in both the basic skills of reading, writing, mathematics, as well as in speaking and listening skills
- *Completion of a high school equivalency diploma
- *Development of new interests and friends

FUNCTIONS OF THE COLLEGE

The college is legally mandated, as a public comprehensive community college, to perform EDUCATIONAL, STUDENT SUPPORT, and PUBLIC SERVICE functions to implement the college philosophy.

Educational Functions

College Transfer Education...Programs and courses in the liberal arts and sciences and in pre-professional curricula which transfer to a four year college or university.

Career Education...Programs and courses in business, technical, and health fields designed to prepare individuals for employment or to upgrade the skills and knowledge of employees.

Developmental Education...Programs and courses designed to upgrade skills in reading, mathematics, and writing so that individuals can achieve competence and/or succeed in college level work. General Educational Development (GED), Adult Basic Education (ABE), and English as a Second Language (ESL) programs are also offered.

Community, Extended, and Continuing Education...Courses, workshops and seminars offered on a credit or non-credit basis in communities throughout the district in response to local needs and interests, including customized training programs for business and industry.

Student Support Functions

Sauk Valley Community College provides comprehensive student support services, including admissions, financial aids, educational testing and assessment, counseling, academic advising, tutoring, job placement assistance, and special assistance for disabled and educationally disadvantaged students. The college also offers a comprehensive program of co-curricular activities and intercollegiate athletics. The Learning Resource Center supports the instructional program through instructional materials and professional services of the library and audiovisual center. The combination of these services contribute to educational accessibility for all and to student success and enrichment.

Public Service Functions

Sauk Valley Community College is an integral part of the community and recognizes its responsibility to enhance the social, cultural, and economic life of the area it serves. To this end the college is both a leader and a resource center for the community. Individuals, civic and community groups are encouraged to use college facilities. The college is committed to sponsoring cultural and current events programs which include performances, lectures, forums, and exhibits. Services to area community organizations, business and government include special studies, counseling, and consulting.

DEGREES

Sauk Valley Community College is authorized to confer Associate in Arts, Associate in Science, and Associate in Liberal Studies degrees to students completing requirements in the college transfer programs. The college confers the Associate in Applied Science degree and the Certificate to students completing requirements in career education programs.

STRATEGIC PLAN 1988 - 1992

PLANNING ASSUMPTIONS

PLANNING ASSUMPTIONS

Sauk Valley Community College exists in an environment which is continually changing. Therefore, an analysis of internal and external factors which are likely to influence the course and direction of the college for at least five years has been conducted. These factors form the basis for a set of fundamental assumptions for strategic planning. These assumptions define to a great extent the scope and limitations of Sauk's activity.

Assumption 1, College Mission

Sauk Valley Community College has multiple missions mandated by law. The college defines the scope and direction of these missions, recognizing that with limited resources it must concentrate on its principal educational functions and cannot be all things to all people. Periodic review of the college missions and functions will be conducted among staff and trustees.

Assumption 2, College Resources

College resources-- human and financial-- are limited. Every decision about the disposition of these resources must be made according to clearly established priorities and with the knowledge that it will affect other areas of the college.

Assumption 3, Finance

3-A: Local property tax

Assessed valuation will decline in FY 1989 and 1990 then possibly stabilize. Other factors such as the proposed Enterprise Zone, tax abatements, and declining quality of jobs will hold down valuations. Revenue from this source will therefore decline. A tax referendum will be the only alternative for increasing revenue from this source.

3-B: State funding

If the state raises taxes, education funding will increase. If the state does not increase taxes, education funding will decrease. (It is not known which is the most likely scenario at this time.)

3-C: Tuition

The tuition rate cannot bear much upward adjustment without affecting enrollment. Therefore, in the immediate future tuition revenues will only increase by increasing enrollment.

3-D: Resource Development

Additional revenues to develop programs and services will need to come from grants and private sector funds.

Assumption 4, Labor Force

The labor force in the United States is highly mobile. However, the labor force in Sauk's district tends to be relatively immobile.

Sauk's educational offerings will reflect local, regional, state, and national labor force trends and needs with an emphasis on local, regional and state trends. Therefore, Sauk will continue to be challenged to educate and motivate its students to take advantage of career opportunities which could exist outside the district, in addition to fulfilling area workforce needs.

Assumption 5, Employment Patterns

The nature and quality of job markets are changing. The district and regional labor markets are shifting from industrial to service jobs which tend to be lower paying. The industrial jobs which remain require higher levels of technical skill than in the past.

Assumption 6, Market Potential

The District 506 population is likely to decline steadily for the remainder of the century.

Traditional college age groups (18 to 24 year olds) are declining at a rate which will not level off until 1995. This is still the college's primary market.

Greater market penetration can be achieved in all age groups.

Assumption 7, Educational Aspirations

The educational aspirations of the district's population of all ages can and will be influenced by many organizations. The influence will affect both the degree level and program type of educational aspiration. Sauk can and will play an active part in influencing these aspirations.

Assumption 8, Student Characteristics

There will be greater numbers of higher risk students entering the college as market penetration deepens and educational aspirations change.

There will be greater numbers of special population students such as returning adults, ethnic groups, handicapped, and gifted entering the college.

The college will increasingly need to consider these student subpopulations and support services and programs designed specifically for these populations.

Assumption 9, State Priorities

The trend in state priorities seems to focus on special populations. Postsecondary institutions will need to focus on access and choice for these special populations, including retention, outcomes, and systems for monitoring and reporting. It is likely that the state will use funding mechanisms to ensure these priorities are translated into action.

The current movement in educational reform focuses on excellence and accountability in the schools. The public and the state will expect this from the community colleges as well as the K through 12 public schools but may not provide the funding mechanisms to achieve it.

State priorities and legislation can be influenced by local grass roots communication and action.

STRATEGIC PLAN 1988 - 1992

GOALS

THE VISION

The vision for Sauk Valley Community College is embodied in its slogan "THINK SAUK FIRST". Every resident of Community College District 506 should think of Sauk Valley Community College first-- whether they are thinking of transfer education, career programs, developmental studies, counseling, adult/continuing education, business/industry training, theatre, music, intercollegiate athletics, or cultural activities.

In order to realize that vision the college has three general goals. The first and most important of these is to cultivate the excellence that already exists at Sauk. This is a quality community college, operated by dedicated people providing college-level educational services and opportunities that meet the needs of our students and our community. Sauk is recognized in its community as a caring institution committed to high standards in all its educational programs and services.

Our second goal is to market that excellence. It is no longer sufficient to just be excellent; the competition for students is keen and, as the population of our district and the country continues to stabilize or decline, we must make marketing a goal.

Our third and final goal is to expand the financial base for Sauk Valley Community College so that we may continue to be an excellent community college. As the district's equalized assessed valuation continues to decline, state funding becomes more questionable, and increasing tuition has a negative effect on enrollment, it is incumbent that the college become more entrepreneurial in an attempt to expand its financial base.

In order for Sauk Valley Community College to achieve its vision of having all district residents "THINK SAUK FIRST", it is necessary for us to cultivate our existing excellence, market that excellence, and expand our financial base. The goal areas contained in the 1988-92 Strategic Plan are organized into those three general objectives.

GOALS

CULTIVATE EXCELLENCE

GOAL AREA: ENROLLMENT

To maximize college enrollment through a coordinated and effective marketing and retention effort.

Retention

Strengthen existing systems and establish new systems which will contribute to student success and retention and thus assist in maximizing enrollment.

- A. Expand and refine the student orientation and assessment systems for more accurate placement of students in classes, particularly part-time students.
- B. Review existing support systems for special needs groups, e.g., returning adults, handicapped, ethnic groups, gifted, and develop new systems as needed.
- C. Develop tracking and follow-up methods as well as intervention systems to monitor and improve retention both within a semester and between semesters.
- D. Improve the quality and involvement of the faculty advising system.
- E. Develop strategies to create an awareness on the part of all college staff about their unique roles in student success.

GOAL AREA: INSTRUCTION

To cultivate excellence in core areas of instruction.

To update and keep the curriculum contemporary in terms of technology, equipment, content, format and methods which reflect changing states of the art.

- I. Integrate the use of the computer as an instructional tool into all programs where appropriate and relevant.
- II. Establish/revise programs in the high technology areas.
- III. Fully develop a systematic plan for promoting cooperation and articulation among secondary schools and the college. Articulation may include curriculum, personnel, equipment and facilities.

- IV. Examine the teaching/learning process in an effort to cultivate teaching excellence, utilizing programs such as critical thinking, cultural literacy, and writing across curriculum.
- V. Encourage curricular innovation among the faculty by providing funding and special support where it is consistent with college goals.
- VI. Tailor and customize instructional programs to meet area manpower needs.
- VII. Design non-traditional formats and scheduling for some courses/programs to better serve learners with special interests and needs.
- VIII. Bring multiple viewpoints to instruction and curriculum development by establishing rotating endowed chairs with support from the Foundation, and by other means.
- IX. Strengthen the linkages between instruction and the Learning Resource Center through a review of the materials and services provided by the LRC.

GOAL AREA: MANAGEMENT

To strengthen and broaden the management services of the college.

- I. Improve management, research, planning, and decision making processes.
- II. Establish a centralized grants management function to provide greater financial accountability for grants and to maximize our utilization of these funds.
- III. Establish a centralized purchasing function within the Business Office.
- IV. Fully implement a personnel function within the Business Office.
- V. Establish priorities and staffing needs to carry out management functions.
- VI. Prepare for the North Central accreditation schedule for 1992 by appointing a self-study coordinator no later than 1990.

GOAL AREA: FACULTY/STAFF RENEWAL AND DEVELOPMENT

To maintain and develop the quality and commitment of the full and part-time professional and classified staff in order to achieve optimum professional growth and contributions to the college.

- I. Conduct in-service programs among all college staff, professional and classified, on topics which are timely and in support of the college mission.
- II. Develop an orientation and mentor system for all college personnel both full and part-time.
- III. Develop a plan for professional personnel requirements for at least five years considering retirements, resignations, and reassignment, including retraining needed as a result of shifts in demand.
- IV. Review and revise procedures for faculty evaluation, both full and part-time.
- V. Provide in-service and other professional development opportunities to improve management skills.
- VI. Develop appropriate programs to publicly recognize achievements of the staff.

GOAL AREA: FACILITIES

To achieve efficient and effective use of the college facilities through energy conservation, maintenance, remodeling, and beautification.

- I. Secure the funding for and complete the construction defects project.
- II. Levy appropriate taxes and complete the three-year roofing project under the Protection, Health and Safety Act.
- III. Complete this year's Build Illinois Project and develop a tentative plan for use of future funds.
- IV. Improve exterior and interior signage.
- V. Establish and implement a campus beautification program.
- VI. Seek a long-term, permanent solution to the use of the temporary buildings on campus.
- VII. Develop remodeling projects to improve space utilization.

MARKET EXCELLENCE

GOAL AREA: ENROLLMENT

To maximize college enrollment through a coordinated and effective marketing and retention effort.

Recruitment

Market the college effectively in order to maximize enrollment.

- A. Implement actions which expand opportunity and access for all students.
- B. Implement actions to increase the effectiveness of our marketing to traditional student populations (full-time younger students who are recent high school graduates).
- C. Implement actions to increase the effectiveness of our marketing to non-traditional populations (part-time and older students).

GOAL AREA: EXTERNAL RELATIONS

To strengthen the college's ties to the communities in the district and fulfill its public service mission.

- I. Promote a positive and definable image of quality, excellence, and scope of the college's programs and services through marketing and public relations.
- II. Conduct a diverse and comprehensive program of cultural events and activities.
- III. Strengthen, support and cooperate with the Alumni Association to establish a network of friends of the college to assist in such areas as recruitment of students and recognition of alumni achievements.
- IV. Encourage regular faculty meetings and systematic involvement with discipline colleagues in area high schools and other community colleges.
- V. Cooperate with area agencies and organizations in promoting regional development and quality of life.
- VI. Establish a legislative relations function to monitor pending legislation at the state and national levels which may affect the college, and to mobilize grass roots positions on such legislation.

EXPAND FINANCIAL BASE

GOAL AREA: FINANCE

To utilize resources wisely and effectively and to expand the resource base through external funds development.

- I. Develop, as part of the MIS, a financial analysis model to help manage the current budget, project and anticipate future needs, as well as simulate consequences of various decisions.
- II. Seek external resources and alternative sources of funding outside normal revenue sources to implement the college's goals and objectives.
- III. Maximize the income realized from auxiliary services such as leases on temporary buildings, bookstore, and food service operations.
- IV. Involve the Sauk Valley Community College Foundation in providing financial support for the college with a major emphasis on building a permanent endowment.
- V. Explore the feasibility and timing of referenda for tax increases in the operating funds.
- VI. Establish and begin funding a long-range capital development plan.

TREASURER'S REPORT

February 29, 1988

EDUCATION FUND

Balance on Hand January 31, 1988 \$ 227,753.79

Receipts:

Taxes	7,662.93
Charge-Back Revenue	1,302.48
Voc. Ed. Regular Reimb.	20,916.51
Federal Work Study	14,879.01
Other Federal Funds	382.00
Fall Tuition	66,404.22
Spring Tuition	250,000.00
Graduation Fees	700.00
Transcript Fees	155.00
Other Facility Rentals	353.37
Interest on Investments	2,926.82
Other Revenue	5,077.94
Expenditure Credits	<u>4,822.13</u>
	<u>375,582.41</u>

Total Available \$ 603,336.20

Disbursements:

Expenses for February	411,928.51
Investments	<u>2,926.82</u>
	<u>414,855.33</u>

Balance on Hand February 29, 1988 \$ 188,480.87

BUILDING FUND

Balance on Hand January 31, 1988 \$ 153,443.24

Receipts:

Taxes	938.37
Other Revenue	1,259.25
Expenditure Credits	<u>5.15</u>
	<u>2,202.77</u>

Total Available \$ 155,646.01

Disbursements:

Expenses for February	<u>30,520.89</u>
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Balance on Hand February 29, 1988 \$ 125,125.12

WORKING CASH FUND

Balance on Hand January 31, 1988	\$ 172,180.22
<u>Receipts:</u>	
Interest on Investments	<u>8,508.00</u>
Total Available	\$ 180,688.22
<u>Disbursements:</u>	
Investments	<u>103,265.30</u>
Balance on Hand February 29, 1988	<u>\$ 77,422.92</u>

AUDIT FUND

Balance on Hand January 31, 1988	\$ 17,763.19
<u>Receipts:</u>	
Taxes	170.01
Interest on Investments	<u>74.44</u>
	<u>244.45</u>
Total Available	\$ 18,007.64
<u>Disbursements:</u>	
Balance on Hand February 29, 1988	<u>\$ 18,007.64</u>

INSURANCE FUND

Balance on Hand January 31, 1988	\$ 25,628.77
<u>Receipts:</u>	
Taxes	755.54
Interest on Investments	185.85
Expenditure Credits	<u>299.00</u>
	<u>1,240.39</u>
Total Available	\$ 26,869.16
<u>Disbursements:</u>	
Expenses for February	<u>4,771.58</u>
Balance on Hand February 29, 1988	<u>\$ 22,097.58</u>

SITE AND CONSTRUCTION FUND

Balance on Hand January 31, 1988 \$ 27,678.04

Receipts: Interest on Investments 5,677.35

Total Available \$ 33,355.39

Disbursements:

Investments	4,075.12
Expenses for February	<u>19,855.00</u>
	<u>23,930.12</u>

Balance on Hand February 29, 1988 \$ 9,425.27

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FUNDS INVESTED

United States Treasury	Building	5.90	3-24-88	\$ 297,033.75
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	5.95	8-30-88	142,594.44
Dixon National Bank	Working Cash	6.70	7-4-88	171,769.32
Dixon National Bank	Working Cash	7.15	12-29-88	282,446.17
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		682,006.78
United States Treasury	Working Cash	5.84	3-3-88	245,330.90
Milledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Rock Falls National Bank	Education	Variable		<u>611,307.18</u>

TOTAL INVESTED \$4,433,858.01

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

PERIOD ENDING 2/28/88

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

ASSETS:

Cash in Bank	\$ 4,498.50
Notes Receivable	7,642.00
	<u>\$12,140.50</u>

LIABILITIES & NET WORTH:

Fund Equity	\$11,914.79
Net Profit	<u>225.71</u>
	<u>\$12,140.50</u>

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

INCOME:

Interest Income	\$267.51
Bad Debts Repaid	<u>355.20</u>
	\$622.71

EXPENSES:

Bad Debts	397.00
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NET PROFIT

\$225.71

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending February 29, 1988

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

Cash on Hand	\$ 55,926.96	
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	
PELL Grant Awards Receivable from Fed. Gov. 1986-87.	-0-	
PELL Grant Awards Capital 1986-87.		618,828.00
PELL 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	108,504.58	
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	29,492.16	
PELL Grant Awards Receivable from Fed. Gov. 1987-88.	199,236.00	
PELL Grant Awards Capital 1987-88.		559,303.00
PELL Grant Awards Paid 1987-88	297,819.77	
Inactive Federal Grants.	17,483.16	
	<u>\$1,642,954.00</u>	<u>\$1,642,954.00</u>

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 2-29-88

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

ASSETS:

Cash in Bank	\$ 23,779.34
Petty Cash	500.00
Investments	138,766.49
Accounts Receivable - Educational Fund	473.11
Inventory 6-30-87	106,406.96
	<u>\$269,925.90</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 174.00
Fund Equity	\$308,173.83
Fund Transfer	-0-
Net Loss	<u>(38,421.93)</u>
	269,751.90
	<u>\$269,925.90</u>

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

INCOME:

Textbook Sales	\$237,421.37
Supply Sales	27,484.52
Miscellaneous Sales	19,740.13
Paperback Sales	4,085.76
Used Book Sales	26,817.38
Sales Tax Collected	18,065.03
Other Income	323.96
Investment Income	<u>3,764.96</u>
	\$337,703.11

EXPENSES:

Textbooks Purchased	\$257,549.76
Supplies Purchased	26,249.19
Miscellaneous Purchased	11,043.33
Paperbacks Purchased	3,483.75
Used Books Purchased	20,215.05
Sales Tax Paid	17,481.58
Salaries & Wages	28,196.41
Transportation Charges	6,385.53
Supply Expenses	3,763.82
Equipment	183.20
Travel	211.93
Telephone	299.36
Dues & Subscriptions	60.00
Other Expense	933.90
Over & Under	68.23
Bad Debts	<u>-0-</u>
	376,125.04

NET LOSS on a cash basis without regard to inventory or
accounts payable

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

February 29, 1988

Balance on Hand - February 1, 1988	\$339,098.85
Void Check #12250 Issued 8/4/87	1.00
Void Check #13009 Issued 10/30/87	1.00
Cash Over - February 11, 1988 Deposit	1.00
February Receipts	<u>274,478.70</u>
TOTAL FUNDS AVAILABLE DURING FEBRUARY, 1988	
Cash Disbursements - February, 1988	<u>519,152.40</u>
Balance on Hand - February 29, 1988	<u>\$ 94,428.15</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$23,894.27
Athletic Income	2,542.00
Drama Income	924.00
Student Activity Income	661.25
Cash Over & Under	2.54
Other Income - Student Activity Only	<u>3.60</u>
TOTAL INCOME	
	\$28,027.66

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$22,190.	\$16,580.30
Cheerleader & Pom Pon Squad	2,000.	1,916.73
Speech Act. & Readers Theatre	3,000.	3,467.60
Drama Expense	3,000.	3,904.68
Music Expense	3,000.	1,997.20
Student Act. Expense	9,000.	7,596.15
Student Senate Expense	2,300.	716.32
Womens Intercollegiate Expense	16,870.	16,907.58
SVCC Clubs	-0-	-0-
Contingencies/Non-Budgeted	<u>-0-</u>	<u>-0-</u>
	<u>\$61,360.</u>	<u>TOTAL EXPENSE</u>
		\$53,086.56

Excess of Expenditures Over Revenue, as of
February 29, 1988 \$(25,058.90)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
Cash in Bank	\$94,428.15	Due Educational Fund	\$ 1,873.07
Petty Cash	1,050.00	Due Building Fund	1,085.35
		Due Student Loan Fund	362.50
Accts. Rec.	237,843.39	Student Tuition	353,664.00
Investments	100,000.00	Lab Fees	14,973.00
		Out of District Fees	48.93
		Tuition Refunds	(15,889.50)
		Lab Fee Refunds	<u>(516.20)</u>
			\$355,601.15

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(5,218.85)
Parking	1,993.64
Recreation Room Fund	4,424.95
Student Locker Fund	660.31
Building Fairness Gt.	950.00
Community Services	10,424.45
Dislocated Steelworkers Gt.	1,403.35
Photography Supplies	24.86
Procurement Gt.	(127.63)
Collegiate Choir	368.04
Illinois Arts Council	189.56
Spec. Serv. for Disadv. Students	(28,857.32)
JTPA/CAED Gt. FY 87	774.00
JTPA/CAED Gt. FY 88	(2,305.73)
Indochinese Gt. FY 88	1,290.11
HITS Gt. - Drives, Inc.	284.00
HITS Gt. - NW Steel	15,225.00
Disadv. Gt. FY 88	6,286.30
Disadv. Handicapped Gt. FY 88	(16,218.61)
Quality Assistance Gt.	3,198.98
Humanities Grant	90.85
Econ. Dev. Gt. II FY 88	17,922.65
Econ. Dev. Gt. Inc. FY 88	26,396.00
Econ. Dev. Gt. Exp. FY 88	(31,752.02)
Student Clubs	3,129.55
Adult Learning Bk Chges	2,992.59
College Van	(304.04)
VIP/CPP	1,018.71
St. Serv./Spec. Projects	112,630.44
SVCC Athletic Boosters	2,076.34
DCC/Income/FY 88	164,212.00
DCC/Expense/FY 88	(210,724.41)
Pre Empl. Skills Trng. FY 88	(2,356.14)
PELL Grants	38.15
Voc. Ed. Adult Training	9,271.75
Ill. Interp. Workshop	248.25
SVCC Foundation	(934.95)
Sauk Area Arts Council	(120.93)

Community Theatre	48.40
Sm. Bus Dev. Gt. Inc. FY 88	9,538.00
Sm. Bus Dev. Gt. Exp. FY 88	(8,403.69)
VITAL - Sec. of State - FY 88	14,175.59
Prairie State 2000 Gt.	1,437.31
Anna Johnson Estate	1,280.89
Articulation Gt.	-0-
Nursing Uniforms	859.70
LPN Supplies	460.11
Northern Ill. University	268.87
Miscellaneous Account	(400.69)
TITLE III - Curr. Dev.	(3,418.54)
TITLE III - Fund Raising	(1,524.63)
TITLE III - Proj. Admin.	<u>(7,471.99)</u>
	\$ 95,453.53

FUND EQUITY

July 1, 1987	\$7,325.76
Excess of Expenditures Over Revenue, as of February 29, 1988	<u>(25,058.90)</u>
	\$ (17,733.14)
<u>TOTAL ASSETS \$433,321.54</u>	<u>TOTAL LIABILITIES & NET WORTH \$433,321.54</u>

BILLS PAYABLE

March 28, 1988

EDUCATION FUND

192-000-544.02	POSTMASTER	Bulk Permit	10681	\$ 300.00
138-000-550	SUNNY TRAVEL	Travel-Kerber	10682	248.00
110-511-534	THOMAS J. RYAN	Modelling-Art Class	10683	125.00
138-000-550	HOTEL PERE MARQUETTE	Reservation-Marlier	10684	166.77
110-711-534	EARL'S PHOTOGRAPHY	Photos-20.00		
110-712-534	x x x	40.00		
110-713-534	x x x	30.00		
110-714-534	x x x	40.00	10685	130.00
138-000-550	I.L.A.S.F.A.A.	Reservations	10686	135.00
176-000-575	SVCC RESTRICTED PURP. FUND	Correction-phone calls	10687	11.49
181-000-550	MOBIL CREDIT CORP.	Travel	10688	9.10
176-000-575	SVC PAYROLL FUND	2-29-88 Payroll	10689	227,045.33
196-000-550	CENTRAL TELEPHONE CO.	Service	10690	3,539.56
192-000-544.02	NCRD REGION V CONFERENCE	Registration	10691	135.00
176-000-575	UNITED PARCEL SERVICE	Service	10692	84.22
138-000-550	CENTRAL TELEPHONE CO.	Service	10693	2,194.98
110-814-513.02	JOAN KERBER	Travel advance	10694	196.00
110-811-513.02	FREEPORT MEMORIAL HOSPITAL	HEA 185 and 285	10695	421.88
192-000-544.02	ROCKFORD ACADEMY OF TAE KWON DO	PED 143	10696	168.75
182-000-550	VOID CHECK	Bulk permit	10698	300.00
	POSTMASTER	3-15-88 Payroll	10699	194,329.18
	SVC PAYROLL FUND	Travel	10700	314.76
	ROBERT EDISON			
				\$429,855.02

1.000.541.01	AACJC PUBLICATION SALES	BOOK	10701	28.45
	VOID CHECK		10702	.00
0.712.541.02	ADN CLUB	SUPPLIES	10703	15.00
5.000.541.01	ACCESS MEDIA SUPPLY	SUPPLIES	10704	157.25
0.100.541.02	AMERICAN COUNCIL ON CONSUMER INT	SUPPLIES	10705	40.00
1.000.550.00	AMERICAN EXPRESS	PRES TRAVEL	10706	722.81
0.512.541.02	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES	10707	16.90
0.300.541.02	AMERICAN MICROSEMICONDUCTOR INC	SUPPLIES	10708	26.70
0.300.541.02	ARATEX SERVICES INC	SUPPLIES 31.50		
2.000.585.00	x x	1165.30	10709	1,196.80
0.810.547.00	ARCH ASSOCIATES	EQUIPMENT	10710	1,576.00
0.512.541.02	ASHTON GAZETTE	PUB INFO	10711	8.40
1.100.550.00	ASSN OF ILLINOIS MUSIC SCHOOLS	DUES	10712	35.00
0.000.550.00	GLENN BAILEY	TRAVEL 299.48		
0.000.545.00	x x	AV TRAVEL 10.50	10713	309.98
0.000.545.00	BAKER & TAYLOR	BOOKS	10714	620.89
0.000.545.00	BAKER & TAYLOR	BOOKS	10715	620.89

0.310.538.00	THE BEAUTY ACADEMY	COSMETOLOGY	10.716	444.00
1.000.550.00	RICHARD L BEHRENDT	TRAVEL 50.60		
1.000.559.00	X X	OTHER EXP 327.00	10.717	377.60
1.000.556.00	BEHRENS FLOWER SHED	FLOWERS	10.718	26.95
0.418.541.02	MATTHEW BENDER & CO	SUPPLIES	10.719	55.50
0.300.541.02	BENNETT WELDING CO	SUPPLIES 16.00	10.720	20.00
0.711.541.02	X X	4.00		
0.812.550.00	BRANDYWINE RESTAURANT	MEETINGS 28.56		
1.000.550.00	X X	18.19		
6.000.550.00	X X	26.49	10.721	73.24
8.000.550.00	TOM BREED	TRAVEL	10.722	62.40
1.000.550.00	BUCKS BARN	BOARD RETREAT	10.723	424.95
2.000.541.01	COLLEGE & UNIV PERSONNEL	SUPPLIES	10.724	3.00
0.200.541.02	CALLAS FLURAL GALLERY	SUPPLIES	10.725	46.23
5.000.541.01	CAROLCO DISTRIBUTORS	SUPPLIES	10.726	13.82
2.000.541.01	CENTURY DISTRIBUTING CO	SUPPLIES	10.727	152.78
2.000.554.00	CHRONICLE OF HIGHER EDUC	RECRUITMENT	10.728	625.00
0.711.534.00	CIBA CORNING CO	SERVICE	10.729	2366.91
0.300.541.02	CIRCUIT SPECIALISTS INC	SUPPLIES	10.730	372.89
5.000.550.00	WALTER CLEVINGER	TRAVEL	10.731	21.21
0.300.550.00	JEAN COGDALL	TRAVEL	10.732	81.35
7.000.593.00	COLLEGE OF DUPAGE	CHARGE BACK	10.733	723.06
.600.541.02	CONTINENTAL WATER SYSTEMS	SUPPLIES 14.10		
0.711.541.02	X X	79.90	10.734	94.00
0.810.547.00	RICHARD CULLUM	PUB INFO	10.735	500.00
0.711.541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	10.736	1,155.66
0.511.541.02	THE DAILY GAZETTE	ADS 6.72		
0.810.547.00	X X	PUB INFO 179.34		
0.813.541.02	X X	ADS 57.68		
2.000.547.00	X X	14.05	10.737	257.79
0.300.541.02	DIGI KEY CORP	SUPPLIES	10.738	100.83
0.300.541.02	DIXON GARAGE SUPPLY	SUPPLIES	10.739	73.50
0.300.541.02	DIXON HOME LUMBER	SUPPLIES	10.740	2.89
0.100.534.00	DIXON METAL SPECIALTIES	USE OF BLDG	10.741	350.00
0.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	10.742	209.01
0.511.541.02	THE DIXON TELEGRAPH	SUPPLIES 7.14		
0.810.547.00	X X	152.71		
0.813.541.02	X X	68.49		
2.000.547.00	X X	14.40	10.743	242.74
0.810.547.00	DYNAMIC GRAPHICS INC	PUB INFO	10.744	122.70
0.810.547.00	THE ECHO	PUB INFO	10.745	18.00
2.000.550.00	ROBERT EDISON	TRAVEL	10.746	191.11
0.300.541.02	EDUTEC INC	SUPPLIES	10.747	73.06
1.000.556.00	EMERALD HILL	MEETING	10.748	177.25
0.000.541.01	ENTEC INC	SUPPLIES	10.749	64.60
0.310.550.00	DIANE FARLEY	TRAVEL	10.750	71.26
0.711.541.02	FISHER SCIENTIFIC	SUPPLIES	10.751	210.24
0.200.541.02	FLOWERS BY JULIA	SUPPLIES	10.752	48.95
0.000.545.00	W H FREEMAN & CO	BOOKS	10.753	131.12
0.812.541.01	FOX VALLEY VOC TECH & ADULT EDUC DIST	SUPPLIES	10.754	39.90

0.813.541.02	G P TECHNOLOGIES INC	SUPPLIES	7.95	
8.000.541.01	X X	14.98	10.755	22.93
0.000.545.00	GALE RESEARCH CO	BOOKS	10.756	91.35
0.810.550.00	RALPH GELANDER	TRAVEL	10.757	114.17
0.711.541.02	GIBCO/BBL MICROBIOLOGY SYSTEMS	SUPPLIES	10.758	16.23
0.512.534.00	VINCENT E GILBERT	PIANO TUNING	10.759	215.00
0.711.541.02	GINDERS HOSPITAL SUPPLY	SUPPLIES	10.760	20.15
6.000.575.00	RICHARD GROHARING	PHONE CALLS	14.85	
1.000.550.00	X X	TRAVEL	193.66	208.51
0.714.550.00	CAROL GUSCHL	TRAVEL	10.761	7.00
0.814.550.00	CAROL HAIN	TRAVEL	10.762	
0.818.550.00	ZOLLIE HALL	TRAVEL	10.763	23.31
0.410.541.02	HASKELLS	SUPPLIES	25.24	
2.000.534.00	X X	SERVICE	45.00	
2.000.541.01	X X	SUPPLIES	195.03	
2.000.585.00	X X	532.95		
6.000.541.01	X X	24.46	10.765	822.68
0.300.541.02	HEWLETT PACKARD	SUPPLIES	10.766	13.00
0.000.544.01	THE HIGHSMITH CO INC	SUPPLIES	10.767	404.05
0.810.547.00	W H HOHENADEL PRINTING CO	PUB INFO	10.768	1,109.00
0.813.550.00	RICHARD HOLTAM	TRAVEL	10.769	24.50
0.714.541.02	HUMANOID SYSTEMS	SUPPLIES	10.770	76.27
5.000.550.00	MICHAEL HUSTAD	TRAVEL	10.771	7.56
0.300.541.02	IBM CORPORATION	SUPPLIES	16.50	
5.000.534.01	X X	SERVICE	3470.56	3487.06
6.000.575.00	ILLINOIS BELL TELEPHONE	SERVICE	10.772	
0.100.534.00	INFORMATION BUILDERS INC	MAINT CONTR	10.773	13.92
0.300.541.02	INFORMATION UNLIMITED	SUPPLIES	10.774	275.00
0.000.541.03	THE INSTITUTE FOR RESEARCH	SUPPLIES	10.775	62.48
0.100.541.02	INTELLISANCE CODEX CORP	SUPPLIES	10.776	26.96
5.000.541.01	X X	377.90		
0.300.541.02	JOHNSTONE SUPPLY	252.45	10.777	630.35
8.000.549.00	JOSTENS	SUPPLIES	10.778	325.70
0.810.547.00	KROS BROADCASTING	DIPLOMAS	10.779	2.59
2.000.539.00	JOAN KERBER	PUB INFO	10.780	70.00
0.812.550.00	KLOCKES	TRAVEL	10.781	212.65
5.000.550.00	KAREN KYLEN	MEETING	10.782	18.55
0.815.541.02	LAKESHORE CURRICULUM MATERIALS	TRAVEL	10.783	176.84
0.410.541.02	LAW ENFORCEMENT RESOURCE CENTER	SUPPLIES	10.784	131.70
0.812.541.01	LEE COUNTY FARM BUREAU	DUES	10.785	62.50
0.000.541.01	LIBERTY DATA PRODUCTS	SUPPLIES	10.786	20.00
2.000.550.00	CAROL LINTON	TRAVEL	10.787	304.00
0.512.541.02	LUCKS MUSIC LIBRARY	SUPPLIES	10.788	14.68
0.713.550.00	JANET LYNCH	TRAVEL	10.789	34.01
1.000.556.00	MCCORMICKS FLORAL CENTER	FLOWERS	10.790	38.22
0.812.550.00	MCCASLINS BAKERY	MEETINGS	6.78	
0.818.550.00	X X	27.62	10.791	30.76
0.000.541.03	MCGREGOR SUBSCR SERVICE	MAGAZINES	10.792	34.40
0.000.544.01	3 M	SUPPLIES	10.793	36.99
0.000.545.00	MACMILLAN PUBL CO	BOOKS	10.794	687.32
0.000.550.00	RONALD MARLIER	TRAVEL	10.795	279.00
0.000.541.01	MIDWEST MAGNETICS INC	SUPPLIES	10.796	47.38
			10.797	87.16

5.000.534.01	MIPS CORPORATION	REPAIRS	10.798	3,000.00
4.714.541.02	C V MOSBY CO	SUPPLIES	10.799	601.31
4.100.534.00	MUELLER AUDIO VISUAL	SERVICE	10.800	363.10
4.800.542.00	MULTIGRAPHICS	SUPPLIES	10.801	446.20
4.300.541.02	NASA TECH BRIEFS	SUPPLIES	10.802	10.00
4.600.541.02	NASCO	SUPPLIES	10.803	63.33
4.000.545.00	N. I. L. R. C.	BOOKS	10.804	170.21
4.000.534.00	NORTHERN ILL LIBRARY SYS	MAINT	10.805	104.74
4.800.542.00	NORTHLAND PAPER CO	SUPPLIES	10.806	73.50
4.000.550.00	BETTY ORLOWSKI	TRAVEL	10.807	51.64
4.715.541.02	PALOS SPORTS INC	SUPPLIES	10.808	231.33
4.800.537.00	PETERSON OFFICE SERVICE	SERVICE	38.50	
4.818.541.01	X X		48.84	
2.000.537.00	X X		107.00	
4.810.547.00	PORTERS CAMERA STORE	PUB INFO	10.810	40.38
2.000.585.00	PRATT AUDIO VISUAL	EQUIPMENT	10.811	3,005.00
4.300.541.02	PROBEMASTER	SUPPLIES	10.812	84.52
4.300.541.02	PRODUCTIVITY-QUALITY SYSTEMS	SUPPLIES	10.813	100.00
4.600.541.01	PUBLIC MANAGEMENT INSTITUTE	SUPPLIES	10.814	20.95
4.512.534.00	QUICK VAN LINES	MOVING PIANO	10.815	48.00
4.300.541.02	RADIO SHACK	SUPPLIES	10.816	60.13
4.810.547.00	ROCK VALLEY REVIEW	PUB INFO	10.817	31.50
4.718.550.00	GRACE RUMPH	TRAVEL	10.818	36.98
4.100.541.02	SVC BOOKSTORE	SUPPLIES	55.87	
4.300.541.02	X X		17.29	
4.400.541.02	X X		8.46	
4.418.541.02	X X		25.09	
4.500.541.02	X X		108.35	
4.511.541.02	X X		2.19	
4.512.541.02	X X		40.67	
4.600.541.02	X X		36.77	
4.711.541.02	X X		15.11	
4.712.541.02	X X		23.76	
4.714.541.02	X X		(102.00)	
4.811.541.01	X X		1.65	
4.612.541.01	X X		1.95	
4.813.541.02	X X		199.03	
4.815.541.02	X X		46.15	
4.000.541.01	X X		10.28	
4.000.541.01	X X		94.75	
4.000.541.01	X X		10.93	
4.000.541.01	X X		32.44	
4.300.541.02	SVC BUILDING FUND	SUPPLIES	10.819	628.74
4.300.541.02	SUPPLIES		10.820	10.91
4.100.534.00	SBM EQUIPMENT CENTER	SERVICE	90.00	
4.600.541.02	X X	SUPPLIES	120.00	
4.000.544.01	X X		19.51	
4.000.541.01	X X		532.50	
4.000.585.00	X X		1596.00	
4.000.550.00	JOHN SAGMOE	TRAVEL	10.821	2,358.01
4.710.541.02	SAUK VALLEY STUDY GROUP	SUPPLIES	10.822	495.00
4.711.541.02	SCIENTIFIC PRODUCTS DIV	SUPPLIES	10.823	37.00
			10.824	680.79

0.811.550.00	MI CHAEL SEGUIN	TRAVEL	10,825	62.16	
0.812.550.00	SERVICE AMERICA CO	MEETINGS	16.60		
8.000.550.00	X X	10.50			
1.000.556.00	X X	13.80			
1.000.550.00	X X	30.00			
2.000.554.00	X X	11.00	10,826	81.90	
0.810.547.00	SHAWVER PRESS	PUB INFO	10,827	200.00	
1.000.550.00	SHELL OIL CO	PRES TRAVEL	10,828	81.59	
0.714.550.00	STANLEY SHIPPERT	TRAVEL	10,829	204.16	
5.000.534.01	SORBUS	MAINT	10,830	2386.26	
7.000.593.00	SOUTHEASTERN ILL COLLEGE	CHARGEBACK	10,831	662.66	
0.810.547.00	SPORTS INC	PUB INFO	10,832	69.95	
2.000.534.00	STANDARD REGISTER CO	MAINT CONTR	10,833	131.04	
0.300.541.02	STERLING CAMERA CENTER	SUPPLIES	37.00		
0.000.544.01	X X	74.62	10,834	111.62	
0.310.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	10,835	5,180.00	
0.100.541.02	C F STOCKER SUPPLIES	SUPPLIES	10,836	25.80	
0.300.541.02	STRATTMAN DESIGN	SUPPLIES	10,837	86.00	
0.000.550.00	ROBERT THOMAS	TRAVEL	10,838	101.04	
0.815.541.02	TIME EDUCATION CENTER	SUBSCR	10,839	450.80	
1.000.541.01	UARCO	SUPPLIES	896.87		
8.000.541.01	X X	896.88	10,840	1,793.75	
0.300.541.02	UNIQUE COMPUTER	SUPPLIES	300.00		
5.000.534.02	X X	SERVICE	40.00	10,841	340.00
0.512.541.02	UNIVERSAL COLOR SLIDE CO	SUPPLIES		10,842	10.07
0.117.541.02	UNIVERSITY OF ILLINOIS	SUPPLIES	16.50		
0.316.541.02	X X	36.75			
0.400.541.02	X X	173.09			
0.500.541.02	X X	59.10			
0.600.541.02	X X	31.00	10,843	316.44	
0.600.541.02	UNIV OF MICH MEDIA	SUPPLIES		10,844	17.21
0.300.541.02	UNIV OF WIS EXTE	SUPPLIES	114.19		
0.600.541.02	X X	34.60	10,845	148.79	
0.815.541.02	VIDEO TUTORIAL SERVICE INC	SUPPLIES		10,846	207.99
0.810.547.00	W C C I	PUB INFO		10,847	486.50
0.810.547.00	W J V M	PUB INFO		10,848	195.00
0.810.547.00	W R H L	PUB INFO		10,849	75.00
0.810.547.00	W S D R	PUB INFO		10,850	1,625.00
0.810.547.00	W N S PUBLICATIONS	PUB INFO		10,851	64.00
5.000.541.01	WALLACE COMPUTER SERVICES	SUPPLIES		10,852	213.35
0.300.541.02	WAL MART STORES INC	SUPPLIES		10,853	19.68
0.300.550.00	JOHN WARDELL	TRAVEL		10,854	41.56
1.000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES		10,855	1,385.00
0.000.545.00	WEST PUBL CO	BOOKS		10,856	20.50
0.117.534.00	WHITESIDE AREA VOC CENTER	STUDENTS-FOOD CLASSES			
0.512.541.02	WINGERT JONES MUSIC INC	SUPPLIES		10,857	1,500.00
0.000.541.01	XEROX CORPORATION	SUPPLIES		10,859	1,127.75
0.600.541.02	YOUNGRENS REFRIGERATION	SUPPLIES		10,860	59.00

0.300.541.02	SVC IMPREST FUND	MISC EXPENSES	10,861	639.20
0.600.541.02	SVC PETTY CASH FUND	SUPPLIES	6.77	
2.000.521.00	X X	5.13	10,862	11.90
	PRUDENTIAL	APRIL PREMIUM	10,863	27,797.60

			85.8	16.27

Cks. #10681 - 10700 429,855.02

TOTAL EDUCATION FUND FOR MARCH \$515,671.29

BUILDING FUND

270-000-534	VOID CHECK #1506 written February			\$ -120.90
270-000-541.04	EAGLE DISCOUNT STORE	Supplies	1508	107.55
270-000-534	YOUNGREN'S REFRIGERATION	Service	1509	<u>130.90</u>
				\$ 117.55

0.000.541.04	ACE HARDWARE	SUPPLIES	1.5 10	57.24
0.000.541.04	ADVANCE PRODUCTS CO	SUPPLIES	1.5 11	2,098.49
0.000.541.04	BALEMASTER	SUPPLIES	1.5 12	288.00
0.000.541.04	BERRY BEARING CO	SUPPLIES	1.5 13	196.60
0.000.534.00	BONNELL INDUSTRIES INC	REPAIRS	1.5 14	369.30
0.000.541.04	C & E GLASS CO	SUPPLIES	1.5 15	37.50
0.000.541.04	CLEVELAND COTTON PRODUCTS	SUPPLIES	1.5 16	393.72
6.000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.5 17	22.81
6.000.573.00	COMMONWEALTH EDISON	SERVICE	1.5 18	35,687.21
0.000.541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.5 19	40.19
0.000.550.00	DARREL DAVIS	TRAVEL	1.5 20	30.24
0.000.541.04	DIXON COOPERATIVE CO	SUPPLIES	1.5 21	186.00
0.000.541.04	DIXON PAINT CO	SUPPLIES	1.5 22	812.05
0.000.541.04	DIXON TRUE VALUE	SUPPLIES	1.5 23	82.78
0.000.541.04	DONAHUE AUTO SUPPLY	SUPPLIES	1.5 24	275.48
0.000.534.00	ECOLAB PEST ELIMINATION	SERVICE	1.5 25	160.00
0.000.541.04	EMBLEM PARTS SUPPLY	SUPPLIES	1.5 26	236.96
6.000.507.00	FIORENZA MATERIAL HANDLING	EQUIPMENT	1.5 27	419.00
0.000.541.04	G & M INDUSTRIAL SUPPLIES	SUPPLIES	1.5 28	382.92
0.000.541.04	W W GRAINGER INC	SUPPLIES	1.5 29	140.36
0.000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1.5 30	288.68
0.000.550.00	GLADYS GUNTLE	TRAVEL	1.5 31	16.80
0.000.541.04	HACH CHEMICAL CO	SUPPLIES	1.5 32	28.22
0.000.541.04	HIGLEY CHEMICAL CO	SUPPLIES	1.5 33	573.21
0.000.541.04	HOYLE ROAD EQUIP CO	SUPPLIES	1.5 34	129.85
0.000.541.04	J & K LOCKSMITH SERVICE	SUPPLIES	1.5 35	6.00
0.000.541.04	LATHEM TIME RECORDER CO	SUPPLIES	1.5 36	11.52
0.000.541.04	LEE F S INC	SUPPLIES	1.5 37	532.46
0.000.541.04	JOHN A LOOS SONS INC	SUPPLIES	1.5 38	128.61
0.000.541.04	MCCORMICKS GARDEN CENTER	SUPPLIES	1.5 39	655.43
0.000.541.04	MCMASTER CARR SUPPLY	SUPPLIES	1.5 40	140.25
0.000.541.04	THE MAILERS GUIDE CO	SUPPLIES	1.5 41	44.50
0.000.534.00	DAVID MAYES	SEWAGE TESTING	1.5 42	190.00
0.000.534.00	MONTGOMERY ELEVATOR CO	MAINT	1.5 43	469.96
0.000.541.04	MORGAN SERVICES INC	SUPPLIES	1.5 44	107.15
7.888.541.04	NAPA AUTO PARTS	SUPPLIES	1.5 45	5.04
1.000.571.00	NORTHERN ILL GAS CO	SERVICE	1.5 46	130.10
1.000.571.00	NORTHERN ILL GAS CO	SERVICE	1.5 47	11,295.40
0.000.541.04	NORTHS OIL CO	SUPPLIES	1.5 48	112.75
0.000.534.00	PETERSON OFFICE SERVICE	REPAIRS	1.5 49	65.00
0.000.541.04	PRIME AUTO SUPPLY	SUPPLIES	1.5 50	57.60
0.000.541.04	PURITAN CHURCHILL CHEMICAL CO	SUPPLIES	1.5 51	420.15
0.000.541.04	P & W SUPPLY CO	SUPPLIES	1.5 52	69.70

0.000.541..4	RICKS TIRE & APPLIANCE	SUPPLIES	1.553	64.40
0.000.541..4	ROCHESTER MIDLAND	SUPPLIES	1.554	412.10
0.000.541..4	ROCK RIVER PROVISION	SUPPLIES	1.555	9050
0.000.541..4	JOSEPH T RYERSON & SON	SUPPLIES	1.556	382.83
0.000.541..4	SVC BOOKSTORE	SUPPLIES	1.557	3.47
0.000.541..4	SVC EDUCATION FUND	SUPPLIES	1.558	91.30
0.000.541..4	S & S CHEMICAL CORP	SUPPLIES	1.559	78.02
0.000.541..4	S J SMITH WELDING SUPPLY	SUPPLIES	1.560	8.43
0.000.541..4	SORENSEN JANITOR SUPPLY	SUPPLIES	1.561	569.09
0.000.541..4	STEVENS CHEMICAL CO	SUPPLIES	1.562	4,333.30
0.000.541..4	TEWES PLASTICS CORP	SUPPLIES	1.563	393.72
0.000.541..4	WILCO RENTAL INC	SUPPLIES	1.564	43.99
0.000.541..4	WISCONSIN TURF EQUIP CO	SUPPLIES	1.565	743.50
0.000.541..4	WORLD WIDE SIGN CO	SUPPLIES	1.566	148.19
0.000.541..4	WOODS	SUPPLIES	1.567	321.32
0.000.541..4	SVC PETTY CASH	SUPPLIES	1.568	9.06
0.000.541..4	SVC IMPREST FUND	MISC EXPENSES	1.569	84.27

65,172.72

Cks. #1508-1509 and void check

117.55

TOTAL BUILDING FUND FOR MARCH

\$65,290.27

SITE AND CONSTRUCTION FUND

1390-000-584.01	HUGHES BUSINESS TELEPHONES INC.	Bal. of contract	792	\$7,528.00
1390-000-584.01	HUGHES BUSINESS TELEPHONES INC.	Add phones	793	<u>1,295.00</u>
TOTAL SITE AND CONSTRUCTION FUND FOR MARCH				\$8,823.00

INSURANCE FUND

1292-000-528	WILKINS LOWE & CO.	Addtl. premium	154	\$ 316.00
1292-000-527	DIXON NATIONAL BANK	Medicare 2/29 payroll	162	677.79
1292-000-527	DIXON NATIONAL BANK	Medicare 3/15 payroll	163	<u>1,101.41</u>
TOTAL INSURANCE FUND FOR MARCH				\$2,095.20

IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	8171	\$ 27.55
110-815-541.02	DORIS COX	Supplies	8172	13.54
110-100-541.02	RAPID SYSTEMS DEVELOPMENT	Supplies	8173	37.50
195-000-541.01	PUBLIC BRAND SOFTWARE	Supplies	8174	10.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8175	26.56
270-000-541.04	PEET FRATE LINE INC.	Freight charges	8176	39.27
110-811-550	NORTHERN ILL. UNIVERSITY	Meeting	8177	24.00
110-813-541.02	JOELLEN HAACK	Supplies	8178	60.01
	VOID CHECK		8179	
110-716-534	DR. TIMOTHY APPENHEIMER	Honorarium	8180	25.00
110-410-534	ATHENA ANDERSON	Honorarium	8181	10.00
110-410-534	KEELIE ANDERSON	Honorarium	8182	10.00
110-813-541.02	ROBBIN BOERJAN	Supplies	8183	47.01
182-000-541.01	CREDIT CHART	Supplies	8184	1.00
110-712-541.02	NATL. COUNCIL OF STATE BOARDS OF NURSING	Supplies	8185	40.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8186	26.58
182-000-541.01	CHANGING TIMES BOOKS	Supplies	8187	4.40
182-000-541.01	LAWTON PRINTING INC.	Supplies	8188	12.85
110-300-541.02	FARM AND FLEET	Supplies	8189	10.65
110-813-541.02	JOAN HERMES	Supplies	8190	30.01
182-000-550	NANCY BREED	Supplies	8191	5.47
110-810-550	ILLINOIS STATE CHAMBER OF COMMERCE	Luncheon	8192	12.00
138-000-550	NORTHERN ILL. UNIVERSITY	Meeting	8193	10.00
270-000-550	STEPHENSON CO. EXTENSION OFFICE	Seminar	8194	45.00
110-300-541.02	RONALD HAPPACH	Supplies	8195	6.22
181-000-550	RICHARD BEHRENDT	Travel	8196	49.20
110-814-541.01	CAROL HAIN	Supplies	8197	5.95
181-000-550	ALADDIN HOTEL	Meeting	8198	80.25
110-813-541.02	ANN HENDERSON	Supplies	8199	4.18
110-512-550	PRICE FOUNDATION	Conference	8200	4.00
110-512-550	PRICE FOUNDATION	Conference	8201	10.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8202	19.83
196-000-541.01	CAROLCO DISTRIBUTORS	Supplies	8203	15.44

723.47

EDUCATION - 639.20
BUILDING - 84.27

Balance in fund - 2300.53
Expenditures - 723.47
Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Wm J. Murphy
PRESIDENT

Edie Peterson
SECRETARY

DATE 3/28/88

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	139,263.41	139,263.41	117,833.27	21,425.14	223,829.00	89,565.59	89,565.59
DIV OF BUS CONTR SERV	8,666.49	8,666.49	7,603.39	1,073.10	10,500.00	1,813.51	1,813.51
DIV OF BUS SUPPLIES	7,056.65	7,056.65	6,083.44	973.21	11,475.00	4,418.35	4,418.35
DIV OF BUS CONF & MEETINGS	1,070.23	1,070.23	770.75	299.48	1,400.00	329.77	329.77
FOOD SERV CONTR SERV	1,500.00	1,500.00		1,500.00	1,000.00	500.00	500.00 CR
FOOD SERV SUPPLIES	110.09	110.09	93.59	16.50	500.00	389.91	389.91
FOOD SERV CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	319.14	319.14	213.21	105.93	400.00	80.86	80.86
DIV OF INDUS ED SALARIES	119,735.46	119,735.46	101,314.62	18,420.84	200,003.00	80,267.54	80,267.54
DIV OF INDUS ED CONTR SERV	1,138.00	1,138.00	1,138.00	.00	6,400.00	5,262.00	5,262.00
DIV OF INDUS ED SUPPLIES	10,173.28	10,173.28	7,908.94	2,264.34	18,495.00	8,321.72	8,321.72
DIV OF INDUS ED CONF & MEETINGS	781.38	781.38	658.47	122.91	1,400.00	618.62	618.62
COSMETOLOGY CONTR SERV	45,140.00	45,140.00	39,516.00	5,624.00	65,000.00	19,860.00	19,860.00
COSMETOLOGY SUPPLIES		.00		.00	550.00	550.00	550.00
COSMETOLOGY CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV		.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	810.83	810.83	773.58	37.25	1,200.00	389.17	389.17
HUMAN SERV CONF & MEETINGS	303.17	303.17	231.91	71.26	625.00	321.83	321.83
DIV OF SOC SCI SALARIES	77,054.90	77,054.90	65,200.30	11,854.60	121,400.00	44,425.10	44,425.10
DIV OF SOC SCI SUPPLIES	3,311.87	3,311.87	2,961.43	350.44	4,000.00	688.13	688.13
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	1,360.00	1,360.00	1,340.00	20.00	2,000.00	640.00	640.00
E M T SUPPLIES	231.03	231.03	205.79	25.24	900.00	668.97	668.97
E M T CONF & MEETINGS		.00		.00	200.00	200.00	200.00
CRIMINAL JUS SALARIES	17,008.29	17,008.29	14,391.63	2,616.56	23,550.00	6,541.71	6,541.71
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	602.68	602.68	452.37	150.31	1,941.00	1,338.32	1,338.32
CRIM JUS CONF & MEETINGS	196.48	196.48	196.48	.00	1,000.00	803.52	803.52
LIBRARY TECH SUPPLIES	68.59	68.59	68.59	.00	100.00	31.41	31.41
DIV OF HUMANITIES SALARIES	135,670.49	135,670.49	114,798.11	20,872.38	291,368.00	155,697.51	155,697.51
DIV OF HUMANITIES SUPPLIES	1,480.47	1,480.47	1,158.21	322.26	3,500.00	2,019.53	2,019.53
DIV OF HUMANITIES CONF & MEETINGS	238.00	238.00	238.00	.00	2,800.00	2,562.00	2,562.00
ART DEPT SALARIES	16,895.19	16,895.19	14,295.93	2,599.26	31,191.00	14,295.81	14,295.81
ART DEPT CONTR SERV	454.00	454.00	329.00	125.00	450.00	4.00	4.00 CR
ART DEPT SUPPLIES	111.16	111.16	92.74	18.42	600.00	488.84	488.84
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	32,969.58	32,969.58	27,914.26	5,075.32	60,904.00	27,914.42	27,914.42
MUSIC DEPT CONTR SERV	1,001.92	1,001.92	738.92	263.00	1,500.00	498.08	498.08
MUSIC DEPT SUPPLIES	2,267.04	2,267.04	2,024.14	182.90	4,450.00	2,242.96	2,242.96
MUSIC DEPT CONF & MEETINGS	14.00	14.00		14.00	600.00	586.00	586.00
DIV OF MATH SCI SALARIES	145,438.80	145,438.80	123,063.60	22,375.20	224,310.00	78,871.20	78,871.20
DIV OF MATH SCI CONTR SERV	.00	.00		.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	7,649.82	7,649.82	7,161.65	488.17	10,950.00	3,300.18	3,300.18
DIV OF MATH SCI CONF & MEETINGS	.00	.00		.00	1,400.00	1,400.00	1,400.00
MED LAB TECH SALARIES	37,560.36	37,560.36	32,666.12	4,674.24	56,491.00	20,930.64	20,930.64
MED LAB TECH CONTR SERV	7,749.66	7,749.66	5,362.75	2,386.91	5,326.00	2,423.66	2,423.66
MED LAB TECH SUPPLIES	8,957.04	8,957.04	6,744.16	2,212.88	11,345.00	2,387.96	2,387.96
MED LAB TECH CONF & MEETINGS	227.77	227.77	227.77	.00	1,240.00	1,012.23	1,012.23
ADN SALARIES	46,586.81	46,586.81	40,208.67	6,378.74	51,670.00	35,003.19	35,003.19
ADN OFC SALARIES	9,484.64	9,484.64	8,368.80	1,115.84	13,340.00	3,905.36	3,905.36
ADN CONTR SERV	231.25	231.25	191.25	40.00	767.00	535.75	535.75
ADN SUPPLIES	1,681.19	1,681.19	1,527.54	153.65	4,199.00	2,517.81	2,517.81
ADN CONFERENCE & MEETINGS	296.54	296.54	296.54	.00	1,550.00	1,253.46	1,253.46
LPN SALARIES	31,335.94	31,335.94	27,247.18	4,088.76	53,824.00	22,483.06	22,483.06
LPN CONTR SERV	271.25	271.25	241.25	30.00	386.00	114.75	114.75
LPN SUPPLIES	651.94	651.94	635.79	16.15	2,725.00	2,073.06	2,073.06
LPN CONF & MEETINGS	231.05	231.05	192.83	38.22	700.00	468.95	468.95
RAD TECH SALARIES	37,736.30	37,736.30	32,726.82	5,009.48	53,368.00	15,631.70	15,631.70
RAD TECH CONTR SERV	2,414.65	2,414.65	2,374.65	40.00	3,179.00	764.35	764.35
RAD TECH SUPPLIES	1,363.73	1,363.73	767.18	596.55	3,310.00	1,946.27	1,946.27
RAD TECH CONF & MEETINGS	1,980.91	1,980.91	1,769.75	211.16	3,550.00	1,569.09	1,569.09
DIV OF PHYS ED SALARIES	28,386.02	28,386.02	24,018.94	4,367.08	52,405.00	24,013.98	24,013.98
DIV OF PHYS ED CONTR SERV	2,433.18	2,433.18	1,267.88	1,165.30	2,520.00	868.82	868.82
DIV OF PHYS ED SUPPLIES	658.45	658.45	422.37	236.08	800.00	141.55	141.55
DIV OF PHYS ED CONF & MEETINGS	.00	.00		.00	800.00	800.00	800.00
NURSING ASST CONTR SERV	25.00	25.00		25.00	450.00	425.00	425.00
NURSING ASST SUPPLIES	220.38	220.38	169.34	51.04	450.00	229.62	229.62
NURSING ASST CONF & MEETINGS	80.51	80.51	43.53	36.98	200.00	119.49	119.49
INFO OFC & WORKROOM SEC'R SALARIES	33,244.69	33,244.69	29,320.11	3,924.58	47,095.00	13,850.31	13,850.31
INFO OFC FED WORK STUDY	6,947.64	6,947.64	6,049.29	848.35	13,000.00	6,052.36	6,052.36
WORKROOM FED WORK STUDY	2,261.21	2,261.21	2,085.34	175.87	5,000.00	2,738.79	2,738.79
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	4,025.00	4,025.00	3,644.00	38.50	1,400.00	1,997.50	1,997.50

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INFO OFC SUPPLIES	481.03	481.03	446.23	34.80	1,450.00	968.97	968.97
INSTITU COMM SUPPLIES	341.57	341.57	278.32	63.25	300.00	41.57	41.57 CR
WORKROOM SUPPLIES	1,593.77	1,593.77	1,153.14	435.63	1,000.00	2,593.77	2,593.77 CR
PUB INFO ADMIN SALARIES	2,737.00	2,737.00	2,415.00	3,220.00	3,640.00	11,270.00	11,270.00
PUB INFO SECR SALARIES	2,972.10	2,972.10	2,520.35	451.75	2,000.00	972.10	972.10 CR
PUB INFO SUPPLIES	528.191.8	528.191.8	536.51.2	5,134.06	9,700.00	38,980.82	38,980.82
PUB INFO CONF & MEETINGS	575.15	575.15	448.98	126.17	1,300.00	724.85	724.85
ASST DEAN ARTS & SOC SCI SALARY	28,340.36	28,340.36	25,066.20	3,334.16	40,010.00	11,669.64	11,669.64
PART TIME OVERLOAD	68,447.11	68,447.11	35,142.56	33,304.55	50,000.00	9,447.11	9,447.11 CR
NIGHT PREMIUMS	200.00	200.00	200.00	.00	200.00	200.00	200.00 CR
SUMMER SALARIES	43,614.53	43,614.53	43,614.53	.00	42,000.00	1,614.53	1,614.53 CR
SECR SALARIES	10,656.96	10,656.96	9,403.20	1,253.76	15,045.00	4,388.04	4,388.04
FED WORK STUDY	4,339.82	4,339.82	3,844.04	495.78	7,879.00	3,539.18	3,539.18
CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
SUPPLIES	667.20	667.20	613.90	53.30	1,300.00	632.80	632.80
CONF & MEETINGS	523.21	523.21	455.25	67.96	2,000.00	1,476.79	1,476.79
ASST DEAN BUS & TECH SALARY	34,700.23	34,700.23	34,555.81	4,144.42	43,405.00	8,704.77	8,704.77
PART TIME OVERLOAD	106,471.75	106,471.75	39,509.95	66,901.80	120,000.00	13,528.25	13,528.25
NIGHT PREMIUMS	1,050.00	1,050.00	700.00	350.00	1,050.00	CR 1,050.00	1,050.00 CR
SUMMER SALARIES	42,326.41	42,326.41	42,326.41	.00	42,000.00	326.41	326.41 CR
SECR SALARIES	11,846.96	11,846.96	10,453.20	1,393.76	16,725.00	4,678.04	4,678.04
FED WORK STUDY	10,041.23	10,041.23	8,076.94	1,964.29	15,979.00	5,937.77	5,937.77
SUPPLIES	757.12	757.12	655.87	101.25	1,200.00	442.88	442.88
CONF & MEETINGS	742.53	742.53	653.84	88.69	3,000.00	2,257.47	2,257.47
ASST DEAN COMM & EXTEN SERV SALARY	27,348.75	27,348.75	24,131.25	3,217.50	36,610.00	11,261.25	11,261.25
INSTR SALARIES	56,451.04	56,451.04	44,007.29	12,443.75	100,000.00	4,354.84	4,354.84
COORDINATORS SALARIES	6,837.50	6,837.50	5,355.00	1,482.50	8,500.00	1,662.50	1,662.50
SECR SALARIES	7,920.19	7,920.19	7,372.80	547.39	13,115.00	5,194.81	5,194.81
FED WORK STUDY	1,197.59	1,197.59	864.27	333.32	1,570.00	372.41	372.41
CONTR SERV	360.00	360.00	360.00	.00	5,000.00	4,640.00	4,640.00
SUPPLIES	4,174.24	4,174.24	3,610.55	563.69	6,000.00	1,825.76	1,825.76
CONF & MEETINGS	1,369.90	1,369.90	1,345.40	24.50	2,250.00	880.10	880.10
DIR HEALTH & NAT SCI SALARY	26,211.96	26,211.96	23,128.20	3,063.76	37,005.00	10,793.04	10,793.04
PART TIME OVERLOAD	33,941.56	33,941.56	14,818.07	19,123.49	38,700.00	4,758.44	4,758.44
NIGHT PREMIUMS	300.00	300.00	200.00	100.00	300.00	CR 300.00	300.00 CR
SUMMER SALARIES	8,657.73	8,657.73	8,501.48	843.75	12,500.00	3,842.27	3,842.27
FED WORK STUDY	2897.69	2897.69	2,349.97	547.72	4,820.00	1,922.31	1,922.31

Account	Total Expenditures	Prev. Mo.		Budget	Unexpended	Unencumbered
		To Date	To Date			
DIR HEALTH CONTR SERV	.00	.00	.00	200.00	200.00	200.00
SUPPLIES	336.74	336.74	330.79	5.95	1,200.00	563.26
CONF & MEETINGS	305.48	305.48	282.17	23.31	1,250.00	944.52
ACADEMIC SKILLS SALARIES	32,338.54	32,338.54	27,363.38	4,975.16	54,702.00	27,363.46
CONTR SERV	.00	.00	.00	2,000.00	2,000.00	2,000.00
ACADEM SKILLS SUPPLIES	2,783.55	2,783.55	1,854.80	928.75	7,000.00	4,216.45
ACADEM SKILLS CONF & MEETINGS	32.30	32.30	32.30	.00	500.00	467.70
HONORS PROGRAM CONTR SERV	.00	.00	.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	107.23	107.23	102.73	4.50	400.00	292.77
HONORS PROGRAM CONF & MEETINGS	44.00	44.00	44.00	.00	270.00	226.00
DEAN OF INSTR ADMIN SALARY	8,738.06	8,738.06	8,738.06	.00	49,745.00	41,006.94
DEAN OF INSTR SECR SALARY	13,649.64	13,649.64	12,043.80	1,605.84	19,270.00	5,620.36
STUDENT TUTORS	1,063.58	1,063.58	916.18	147.40	2,000.00	936.42
FED WORK STUDY	3,319.80	3,319.80	2,964.71	355.09	4,250.00	930.20
DEAN OF INSTR SUPPLIES	1,331.12	1,331.12	1,238.56	92.56	2,000.00	668.88
DEAN OF INSTR CONF & MEETINGS	807.82	807.82	702.20	105.62	2,000.00	1,192.18
LRC PROF SALARIES	57,595.73	57,595.73	49,633.31	7,962.42	95,549.00	37,953.27
LRC SECR SALARIES	19,966.60	19,966.60	17,578.68	2,387.92	24,655.00	8,688.40
LRC FED WORK STUDY	7,035.64	7,035.64	6,011.40	1,024.24	12,809.00	5,773.36
LRC CONTR SERV	4,979.69	4,979.69	4,665.94	313.75	12,550.00	7,570.31
XEROX SUPPLIES	2,069.37	2,069.37	1,110.48	958.89	2,000.00	4,069.37
LIBRARY SUPPLIES	12,113.38	12,113.38	12,023.03	90.35	15,800.00	3,686.62
A V SUPPLIES	2,842.22	2,842.22	1,311.45	1,530.77	7,000.00	4,157.78
LIBRARY BOOKS	29,238.56	29,238.56	27,730.57	1,507.99	35,000.00	5,761.44
LRC CONF & MEETINGS	1,552.48	1,552.48	1,389.30	163.18	2,050.00	497.52
ADM & REC ADMIN SALARIES	26,898.93	26,898.93	23,734.35	3,164.58	37,975.00	11,076.07
ADM & REC SECR SALARIES	40,828.56	40,828.56	36,025.20	4,803.36	57,640.00	16,811.44
ADM & REC FED WORK STUDY	6,569.93	6,569.93	5,604.33	965.60	10,958.00	4,388.07
ADM & REC CONTR SERV	565.00	565.00	565.00	.00	1,880.00	1,315.00
ADM & REC SUPPLIES	6,634.80	6,634.80	5,650.13	984.67	10,200.00	3,565.20
ADM & REC CONF & MEETINGS	177.03	177.03	177.03	.00	2,500.00	2,322.97
COUNSELING SALARIES	57,341.08	57,341.08	50,361.32	6,959.76	82,137.00	24,795.92
COUNSELING SECR SALARIES	10,656.96	10,656.96	9,403.20	1,253.76	15,045.00	4,388.04
HEALTH SERV SUPPLIES	.00	.00	.00	.00	300.00	300.00
FINANCIAL AIDS ADMIN SALARIES	27,416.07	27,416.07	24,190.65	3,225.42	30,705.00	11,288.93

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FIN AIDS SECR SALARIES	20,067.14	20,067.14	17,706.30	2,360.84	26,330.00	5,262.86	5,262.86
STUDENT SERV ADMIN SALARIES	33,312.86	33,312.86	23,937.70	3,919.16	47,030.00	13,717.14	13,717.14
STUDENT SERV SECR SALARIES	13,505.89	13,505.89	11,927.55	1,593.34	19,180.00	5,594.11	5,594.11
STUDENT SERV FED WORK STUDY	34,718.15	34,718.15	30,248.43	4,469.72	45,100.00	10,301.85	10,301.85
COACHING SALARIES	16,050.00	16,050.00	13,716.64	2,333.36	20,000.00	3,950.00	3,950.00
STUDENT SERV CONTR SERV	38.50	38.50	38.50	.00	1,100.00	1,061.50	1,061.50
STUDENT SERV SUPPLIES	11,778.66	11,778.66	10,127.65	1,651.01	16,742.00	5,013.34	5,013.34
COMMENCEMENT	3,497.18	3,497.18	3,494.59	2.59	6,000.00	2,502.82	2,502.82
STUDENT SERV CONF & MEETINGS	3,176.21	3,176.21	2,243.10	933.11	4,645.00	1,518.79	1,518.79
STUDENT RECRUITMENT	960.98	960.98	960.98	.00	1,500.00	539.02	539.02
PUBLIC SERV SALARIES	.00			.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00			.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES	.00			.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	264,102.98	264,102.98	235,002.67	31,100.31	372,405.00	115,382.02	115,382.02
MAINT FED WORK STUDY BOYS	38,816.81	38,816.81	33,680.44	4,936.37	82,000.00	43,103.19	43,103.19
MATRONS FED WORK STUDY	8,945.58	8,945.58	7,886.88	1,061.70	8,945.58	CR	8,945.58 CR
TELEPHONE	28,002.23	28,002.23	22,426.61	5,575.62	39,540.00	11,037.77	11,037.77
PRESIDENTS SALARY	46,750.00	46,750.00	41,250.00	5,500.00	66,000.00	19,250.00	19,250.00
PRES SECR SALARY	15,629.46	15,629.46	13,790.70	1,838.76	22,065.00	6,435.54	6,435.54
PRES OFC FED WORK STUDY	1,881.01	1,881.01	1,606.31	274.70	3,484.00	1,602.99	1,602.99
PRES OFC CONTR SERV	.00			.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,206.38	1,206.38	1,060.71	145.67	2,500.00	1,293.62	1,293.62
PRES OFC CONF & MEETINGS	5,965.58	5,965.58	5,543.66	422.52	4,800.00	1,165.58	1,165.58 CR
SPECIAL AFFAIRS	2,477.10	2,477.10	2,228.34	243.76	3,500.00	1,022.90	1,022.90
PRES OTHER EXP	4,461.81	4,461.81	4,134.81	327.00	5,600.00	1,138.19	1,138.19
BUS OFC ADMIN SALARIES	51,236.22	51,236.22	43,777.66	7,459.16	88,010.00	30,773.78	30,773.78
BUS OFC PROF SALARIES	14,627.14	14,627.14	12,906.30	1,720.84	20,650.00	6,022.86	6,022.86
BUS OFC SECR SALARIES	56,951.31	56,951.31	50,201.71	6,749.60	80,995.00	24,043.69	24,043.69
BUS OFC CONTR SERV	4,454.04	4,454.04	4,278.00	176.04	6,000.00	1,545.96	1,545.96
BUS OFC SUPPLIES	11,194.01	11,194.01	11,349.31	155.30	CR 7,400.00	3,794.01	3,794.01 CR
BUS OFC CONF & MEETINGS	2,237.11	2,237.11	1,711.69	526.02	2,700.00	462.89	462.89
LEGAL CONTR	5,469.50	5,469.50	4,084.50	1,385.00	8,000.00	2,530.50	2,530.50
OTHER BOARD EXP	414.41	414.41	392.47	21.94	2,000.00	1,585.59	1,585.59
BOARD CONF & MEETINGS	1,915.27	1,915.27	1,266.66	643.61	4,500.00	2,584.73	2,584.73
INSTITU SECR SALARIES	10,678.00	10,678.00	9,381.00	1,297.00	14,850.00	4,172.00	4,172.00
INSTITU FED WORK STUDY	2,297.75	2,297.75	2,040.50	257.25	5,935.00	3,637.25	3,637.25
CONTINGENCY FED WORK STUDY	2,820.68	2,820.68	2,502.43	318.25	4,448.00	1,627.32	1,627.32

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
GROUP MED & LIFE INS	252543.79	252543.79	227191.66	25,352.73	294,500.00	37,956.21	37,956.21
TUITION REIMBURSEMENT	3,093.54	3,093.54	3,093.54	.00	4,000.00	966.46	966.46
CURRICULUM DEVELOPMENT	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
UNALLOCATED INSTITU CONTR	675.00	675.00	568.00	107.00	1,800.00	1,125.00	1,125.00
IN SERVICE TRAINING	4,470.33	4,470.33	4,257.68	212.65	7,000.00	2529.67	2529.67
FACULTY ASSN SUPPLIES	53.40	53.40	52.80	.60	200.00	146.0	146.0
POSTAGE	224.00.02	224.00.02	222.26.21	259.81	42,000.00	14513.98	14513.98
PUBLICATIONS & DUES	7.428.53	7.428.53	7.518.53	90.00	CR 7,000.00	423.53 CR	423.53 CR
ADVERTISING	690.01	690.01	661.56	28.45	700.00	9.99	9.99
RECRUITMENT	7,631.97	7,631.97	7,195.97	636.00	8,000.00	1,631.97 CR	1,631.97 CR
EQUIPMENT	114,830.72	114,830.72	108,120.77	6709.95	203,871.00	84,040.28	84,040.28
VCC ED EQUIPMENT	17,911.84	17,911.84	17,911.84	.00	.00	17,911.84 CR	17,911.84 CR
AFFIRM ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
INSTITU RES SUPPLIES	.00	.00	.00	.00	500.00	500.00	500.00
DATA PROC ADMIN SALARIES	49,973.03	49,973.03	44,093.85	5,879.18	74,550.00	20,576.97	20,576.97
DATA PROC OFC SALARIES	19,291.60	19,291.60	17,022.00	2,269.60	27,235.00	7,943.40	7,943.40
DATA PROC FED WORK STUDY	2,629.64	2,629.64	2,159.82	469.82	6,365.00	3,735.36	3,735.36
DATA PROC CONSULTING	.00	.00	.00	.00	14,000.00	10,000.00	10,000.00
DATA PROC CONTR SERV ADMIN	75,650.02	75,650.02	66,878.20	8,777.82	143,700.00	68,043.98	68,043.98
DATA PROC CONTR SERV EDUC	8,700.00	8,700.00	8,660.00	40.00	21,000.00	12,300.00	12,300.00
DATA PROC ADMIN SUPPLIES	5,241.13	5,241.13	4,167.96	1,073.17	11,800.00	6558.87	6558.87
DATA PROC CONF & MEETINGS	176.29	176.29	155.08	21.21	7500.00	7,323.71	7,323.71
PLANNING & DEVEL ADMIN SALARIES	27,398.39	27,398.39	24,175.05	3,223.34	38,680.00	11,281.61	11,281.61
PL & DEVEL SECR SALARIES	10,412.50	10,412.50	9,187.50	1,225.00	14,700.00	4,287.50	4,287.50
PL & DEVEL CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	1,360.55	1,360.55	1,184.25	176.30	1,300.00	60.55 CR	60.55 CR
PL & DEVEL CONF & MEETINGS	762.00	762.00	423.67	338.33	2000.00	1,238.00	1,238.00
TUITION CHARGE BACK	10,316.27	10,316.27	8,930.55	1,385.72	25,000.00	14,683.73	14,683.73
CONTINGENCIES	.00	.00	.00	.00	38,810.00	38,810.00	38,810.00
	3,422,854.08 *	2,912,004.92 *	5,260,929.00 *	1,636,074.92 *			
	3,422,854.08 *	510,849.16 *	1,636,074.92 *				

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	21,653.54	21,653.54	20,589.28	1,264.26	36,840.00	16,986.46	16,986.46
BLDG & MAINT SUPPLIES	31,421.43	31,421.43	15,047.13	16,374.30	51,000.00	19,575.57	19,573.57
MAINT CONF & MEETINGS	1,084.59	1,084.59	992.55	92.04	2,000.00	915.41	915.41
GAS	57,835.92	57,835.92	46,410.42	11,425.50	98,000.00	40,184.08	40,184.08
ELECTRICITY	156,356.06	156,356.06	120,646.64	35,710.02	261,950.00	105,593.94	105,593.94
MAINT EQUIPMENT	419.00	419.00		419.00	8,000.00	7,581.00	7,581.00
RENTAL CHARGES	.00	.00		.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES	.00	.00		.00	25,000.00	25,000.00	25,000.00
	268,970.54	* 268,970.54	* 203,685.42	* 65,285.12	* 405,790.00	* 10,819.46	* 216,819.46 *

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00		.00	50,000.00	50,000.00	50,000.00
COLLEGE SIGN	1,982.87	1,982.87	1,982.87	.00	1,982.87	CR 1,982.87 CR
BLDG IMPROVEMENTS	.00		.00	100,000.00	100,000.00	100,000.00
TELEPHONE SYSTEM	57,371.00	57,371.00	48,548.00	8,823.00	57,371.00	CR 57,371.00 CR
STAGE LIGHTING	20,935.00	20,935.00	20,935.00	.00	20,935.00	CR 20,935.00 CR
INSTR EQUIPMENT	.00		.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT	.00		.00	75,000.00	75,000.00	75,000.00
OTHER CAPITAL OUTLAY	.00		.00	5,000.00	5,000.00	5,000.00
	80,288.87	* 80,288.87	* 71,465.87	* 8,823.00	* 80,000.00	* 99,711.13 * 199,711.13 *

INSURANCE FUND

WORKERS COMP	33,256.89	33,256.89	33,298.50	41.61	CR 34,000.00	743.11	743.11
UNEMPLOYMENT COMP	2,071.07	2,071.07	2,188.63	117.56	CR 10,200.00	8,128.93	8,128.93
MEDICARE	8,255.06	8,255.06	6,615.69	1,639.37	10,000.00	1,744.94	1,744.94
TORT LIABILITY	46,780.00	46,780.00	48,464.00	316.00	61,000.00	12,220.00	12,220.00
	92,363.02	* 92,363.02	* 90,566.82	* 1,796.20	* 15,200.00	* 22,636.98	* 22,636.98 *

AUDIT FUND

AUDIT COSTS	14,995.00	14,995.00	14,995.00	.00	15,000.00	5.00	5.00
	14,995.00	* 14,995.00	* 14,995.00	* .00	* 15,000.00	* 5.00	* 5.00 *

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	646,746.42	646,746.42	633,153.49	7,662.93	646,350.00	446.42	446.42 CR
1987 TAXES	.00	.00	.00	.00	640,350.00	640,350.00	640,350.00
CHARGE BACK REVENUE	12,846.50	12,846.50	11,543.62	1,362.48	14,500.00	1,653.70	1,653.70
STATE APPORTIONMENT	693,335.00	693,335.00	693,335.00	.00	1,264,991.00	567,655.50	567,655.50
STATA EQUALIZATION	76,125.00	76,125.00	76,125.00	.00	152,250.00	76,125.00	76,125.00
ADVANCED TECH GRANT	8,552.00	8,552.00	8,552.00	.00	17,104.00	8,552.00	8,552.00
REG VOC ED REIMB	64,764.78	64,764.78	43,848.27	20,916.51	105,000.00	38,235.22	38,235.22
VOC ED EQUIP REIMB	.00	.00	.00	.00	24,700.00	24,700.00	24,700.00
REPL OF CORP PERS PROP TAX	212,863.48	212,863.48	212,863.48	.00	198,054.00	14,809.48	14,809.48 CR
STATE WORK STUDY	.00	.00	.00	.00	1,00	1,00	1,00
FEDERAL WORK STUDY	108,504.58	108,504.58	93,625.57	14,879.01	170,658.00	62,153.42	62,153.42
OTHER FED SOURCES	3,159.95	3,159.95	2,777.95	382.00	3,000.00	159.95	159.95 CR
SUMMER TUITION	12,763.04	12,763.04	12,763.04	.00	126,000.00	1,630.44	1,630.44 CR
FALL TUITION	541,404.22	541,404.22	475,000.00	66,404.22	543,850.00	24,457.78	24,457.78
SPRING TUITION	250,000.00	250,000.00	.00	250,000.00	521,650.00	271,650.00	271,650.00
GRAD FEES	1,571.00	1,571.00	871.00	700.00	2500.00	929.00	929.00
TRANSCRIPT FEES	892.00	892.00	737.00	155.00	500.00	392.00	392.00 CR
LAB FEES	16,134.80	18,134.80	18,134.80	.00	32,000.00	13,665.20	13,665.20
PUB SERV INCOME	.00	.00	.00	.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	2,287.74	2,287.74	1,934.37	353.37	15,000.00	12,712.26	12,712.26
INTEREST ON INVESTMENTS	17,430.67	17,430.67	14,503.85	2,926.82	40,000.00	22,569.33	22,569.33
RESTRICTED FUND INCOME	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
OTHER REVENUE	24,497.56	24,497.56	24,382.50	115.06	62,000.00	37,502.44	37,502.44
OTHER REV COMPUTER	942.50	942.50	892.50	50.00	.00	942.50 CR	942.50 CR
OTHER REV SALARIES	6,509.59	6,509.59	2,914.18	3,595.41	.00	6,509.59 CR	6,509.59 CR
OTHER REV OVERHEAD	7,742.59	7,742.59	7,354.60	387.99	.00	7,742.59 CR	7,742.59 CR

3,014,991.12 * 2,650,100.32 * 4,998,358.00 * 1,978,366.88 *

3,014,991.12 * 3,648,308.00 * 1,978,366.88 *

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	102,959.48	102,959.48	102,021.11	938.37	102,900.00	59.48	CR 59.48 CR
1987 TAXES	.00			.00	102,900.00	102,900.00	102,900.00
REPL OF CORP PERS PROP TAX	10,095.90	10,095.90	10,095.90	.00	10,095.90	0	CR 10,095.90 CR
INTEREST ON INVESTMENTS	9,067.92	9,067.92	9,067.92	.00	100.00	8,967.92	CR 8,967.92 CR
OTHER REVENUE	7,726.75	7,726.75	6,467.50	1,259.25	13,000.00	5,273.25	5,273.25
	129,850.05	* 129,850.05	* 127,652.43	* 2,197.62	* 10,900.00	* 89,049.95	* 89,049.95 *

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	33,183.37	33,183.37	27,506.02	5,677.35	40,000.00	6,816.63	6,816.63
	33,183.37	* 33,183.37	* 27,506.02	* 5,677.35	* 40,002.00	* 6,818.63	* 6,818.63 *

WORKING CASH FUND

INVESTMENT INCOME	99,746.78	99,746.78	91,238.78	8,508.00	80,000.00	19,746.78	CR 19,746.78 CR
	99,746.78	* 99,746.78	* 91,238.78	* 8,508.00	* 80,000.00	* 19,746.78	CR 19,746.78 CR

INSURANCE FUND

1986 TAXES	41,144.47	41,144.47	40,389.93	755.54	41,160.00	15.53	15.53
1987 TAXES	.00			.00	41,160.00	41,160.00	41,160.00
INTEREST ON INVESTMENTS	2,026.89	2,026.89	1,841.04	185.85	1,000.00	1,026.89	CR 1,026.89 CR
	43,171.36	* 43,171.36	* 42,229.97	* 941.39	* 83,320.00	* 40,148.64	* 40,148.64 *

AUDIT FUND

1986 TAXES	9,258.09	9,258.09	9,063.08	170.01	9,261.00	2.91	2.91
1987 TAXES	.00			.00	9,261.00	9,261.00	9,261.00
INTEREST ON INVESTMENTS	757.32	757.32	682.88	74.44	500.00	257.32	CR 257.32 CR
	10,015.41	* 10,015.41	* 9,770.96	* 244.45	* 19,022.00	* 9,006.59	* 9,006.59 *

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
April 18, 1988 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. Computer Software Purchase
 - 5. Dixon Correctional Contract
- F. Executive Session
- G. Personnel Recommendations
 - 1. Part-time Instructors
 - 2. Dean of Instruction
 - 3. Dixon Correctional Center Staff
- H. Other Actions
 - DAVTE Local Plan
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Construction Defects Project - Architect
 - 2. VITAL National Publicity
 - 3. SAUK TALK
 - 4. Director of Admissions Search
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

John F. Engs
PRESIDENT

Edie Peterson
SECRETARY

DATE 3/28/88

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

April 18, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on April 18, 1988 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 7:00 p.m. and the following members answered roll call:

Richard Groharing	Joseph McDonald
Edie Peterson	William Simpson
Robert Wolf	William Yemm
Edward Andersen	Keven Peck

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

Minutes: It was moved by Member Simpson and seconded by Member Peterson that the minutes of the March 28 meeting be approved 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 Simpson and seconded by Member McDonald 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.

Bills Payable: It was moved by Member Peterson and seconded by Member Groharing that the Board approve bills in the following amounts:

Educational Fund	\$223,823.65
Building Fund	10,880.71
Insurance Fund	617.89

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

Payroll:

It was moved by Member Simpson and seconded by Member Yemm that the Board approve the March 31 payroll in the amount of \$182,176.71. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Computer Software Purchase:

It was moved by Member Groharing and seconded by Member Simpson that the Board accept the low bid from IBM to purchase software to develop the college Management Information System with \$12,941.50 to be expended from Title III funds and \$50,655.75 from previously approved (March, 1985) Site and Construction funds. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Dixon Correctional Center:

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the negotiated contract to continue to provide educational services at the Dixon Correctional Center for 1988-89. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Architect:

The Board heard reports from Lloyd Holldorf of the Capital Development Board and Donald Turner (college architect) that work would start on the repair of building deficiencies this spring and should be completed by fall. Mr. Turner also said that roof repairs scheduled for T-1, T-2 and the main building, will be bid in the next two weeks.

Executive Session:

At 8:25 p.m. it was moved by Member Peterson and seconded by Member McDonald that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Regular Session:

The Board returned to regular session at 9:45 p.m.

Part-time
Instructors:

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

Dean of
Instruction:

It was moved by Member Simpson and seconded by Member Yemm that the Board appoint Dr. Virginia W. Thompson to the position of Dean of Instruction at Sauk Valley Community College, effective July 1, 1988. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

It was moved by Member Simpson and seconded by Member Yemm that the Board approve an annual salary of \$52,500 for Dr. Thompson, effective July 1, 1988. In a roll call vote, the following was recorded: Ayes - Members Groharing, Peterson, Simpson, Yemm and Andersen. Nays - Members McDonald and Wolf. Motion carried. Student Trustee Peck advisory vote: aye.

Dixon Correctional
Center Staff:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve contractual one-year appointments for each of the Dixon Correctional Center staff listed below for the 1988-89 year with a standard salary increase and contingent upon the successful final approval by the Department of Corrections of the college contract with them for the 1988-89 year. In a roll call vote, the following was recorded: Ayes - Members Groharing, McDonald, Peterson, Simpson Yemm, and Andersen. Member Wolf abstained. Motion carried. Student Trustee Peck advisory vote: aye.

Patrick Barrett
William Bencini
Joseph Rush
Rhea Edge

Judy Bodmer
R. Thomas Brehm
Randy Maxwell
Gerry Harrington

DAVTE
Approval:

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the attached DAVTE Local Plan for appropriate state consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Reports:

Student Trustee Peck reported that some members of the Student Senate had attended a rally in Springfield for more state funds for education. He also reported that the first issue of Sauk Talk would be distributed in May; that the Easter Egg Hunt for the Child Care was a success; and that Doug Johnson would be the new Student Trustee whose official starting date will be June.

ICCTA representative Groharing reminded the Board of the Northwest Regional meeting to be held at Kishwaukee College; that the ICCTA Annual Meeting would be held in Springfield on June 9, 10 and 11; and updated the Board on pending legislation.

President Behrendt reported that our VITAL Program had received national publicity in the ACCT Advisor; that Dale Heuck had been chosen to represent SVCC in the annual ICCTA Outstanding Faculty Award Program; that 60 new professional workers (and families) would possibly be transferred to Borg Warner's Dixon office from Decatur; that applications for the Director of Admissions and Records had been closed and that a Search Committee had been appointed; and that the SVCC band and orchestra would perform at Commencement which will be held at 8 p.m. on May 18, 1988.

Executive
Session:

At 10:05 p.m. it was moved by Member Wolf and seconded by Member Yemm that the Board adjourn to executive session to discuss the acquisition of real property. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Regular Session: The Board returned to regular session at 10:30 p.m.

Adjournment: Since there was no further business, it was moved by Member Simpson and seconded by Member Groharing that the Board adjourn. The next regular meeting will be held at 7 p.m. on May 23, 1988 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 10:31 p.m.

Respectfully submitted:

Edie Peterson
Edie Peterson, Secretary

For Board Meeting of
April 18, 1988

Agenda Item E-4

COMPUTER SOFTWARE PURCHASE

We now need to purchase software for the IBM 4361 which will allow us to continue development of our management information system. As the attached correspondence from Walt Clevenger outlines, we have obtained bids from both IBM and ADR (Ameritech) and have been using the IBM software on a trial basis. This software is working satisfactorily and we now need to purchase it as the trial period is ending.

RECOMMENDATION: Board approval to accept the low bid and expend \$12,941.50 from Title III funds and \$50,655.75 from previously-approved (March, 1985) Site and Construction funds to pay for this IBM software.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt

From: Walter Clevenger

Date: April 12, 1988

**Subject: Computer
Software for the 4361**

During the months of October and November 1987 the College secured bids for the following software products:

1. Data Base Management System
2. Fourth Generation Language
3. Query Language

The results of the bids are as follows:

	Purchase Price	Yearly Maintenance
IBM	\$ 63,597.25	
ADR	\$ 75,000.00	\$ 14,963.00

Use of the software

The college will use the software product to develop its Management Information System. Besides using the product solely for administrative purposes, the teaching side of data processing will be able to use these products in the classroom.

Source of Funds:

Product	Title III	College (site-fund)
SQL/PS	\$ 12,941.50	
GSP		\$ 17,850.00
QMF		\$ 32,805.75
<hr/> Total	\$ 12,941.50	\$ 50,655.75

The \$ 50,655.75 will be taken from the unspent monies approved by the Board of Trustees at the March 1985 meeting. Attached please find a memo which I have previously sent you. This memo details the procedures used.

Recommendation

I recommend that the College purchase the developmental software from IBM for \$ 63,597.25. The source of the funds will be Title III and college funds.

cc: Robert Edison
Karen Kylen



MEMORANDUM

TO: Dr. Behrendt & Karen Kylen
FROM: Walter Clevenger *W.C.*

DATE: March 3, 1988
**SUBJECT: Title III
Software**

The College has reviewed two companies' products in relationship to the development of its Management Information System. Both ADR (Ameritech Co.) and IBM's products will do the job.

Definition

In order to aid you in the understanding of these products that the college is considering for use in the development of their MIS, I am defining the following terms:

Data Base Management System - (DBMS) A comprehensive software tool that allows users to create, maintain, and manipulate integrated base of business data to produce relevant management information.

Fourth-generation Language - (4th GL) A high-level language that allows programmers to develop applications faster than using a traditional programming language like COBOL, RPGII, etc.

Query Language and Report Writer - (Query) A type of language that allows users to ask questions about or retrieve information from a data base by formal requests in English-like statements. The user cannot alter the contents of the data base file but has great control over the appearance of the output.

Cost Breakdown

<u>Type</u>	<u>Product Name</u>	<u>Purchase Price</u>	<u>Yearly Maintenance</u>
IBM			
DBMS	SQL/DS	\$ 12,941.50	
4th GL	CSP	17,850.00	
Query	QMF	22,312.50	
	GDDM/VM	7,140.00	
	GDDM/PGP	3,353.25	
Total		\$ 63,597.25	

ADR

DBMS	DataCom/DB	
4th GL	IDEAL	
Query	ADR/Data Query	
Total	\$ 75,000.00	\$ 14,963.00

If you analyze the cost over a three-year period, you can see the cost to use IBM's software is \$56,291.75 less than ADR. The cost analysis assumes that the college will not upgrade to a new version of IBM's products for three years and that ADR will not increase their yearly maintenance.

Company	Purchase Price	Maintenance	Total
ADR	75,000.00	44889.00	119,889.00
IBM	63,597.25	0	63,597.25
	\$ 11,402.75	\$ 44889.00	\$ 56,291.75

Source of Funds:

Product	Title III	College (Site-Funded)
SQL/DS	\$12,941.50	
CSP		\$17,850.00
QMF		32,805.75
<hr/>		
Total	\$12,941.50	\$50,655.75

Evaluation:

- 1) Both IBM and ADR have graduated charges. This means that the cost of the software increases if it runs on larger systems. For example, if Sauk Valley Community College updated its computer from a 4361 to 4381, the cost to run either ADR's or IBM's product would increase.
- 2) IBM does not have a yearly maintenance charge. However, when IBM comes out with a new release, there will be an upgrade charge. The college has the option of continuing with the old release or buying the new. This is a major concern since older products might not be supported.
- 3) * The staff of the Computer Center felt that ADR's product was easier to use and might use less computer resources. However, the staff of the Computer Center could not justify the increased cost of the product over a three-year period.
- 4) One of the big advantages of purchasing developmental tools instead of packaged software is that the college can use this product in developing any number of systems and the products can be used in our instructional area.
- 5) One of the big disadvantages of purchasing developmental tools instead of a package is that the implementation time becomes longer.

Conclusion:

The college will bring in IBM's relational data base and development tools for a 60-day trial. If the product performs satisfactorily, I will make a formal recommendation to you that could go to the Board at the April meeting. I want to make sure it works before I commit college funds.

For Board Meeting of
April 18, 1988

Agenda Item E-5

DIXON CORRECTIONAL CENTER CONTRACT

We have negotiated a tentative 1988-89 contract with the Department of Corrections for the Sauk Valley Educational Program at the Dixon Correctional Center. Aside from the changes outlined in Dean Hall's memo, the contract remains virtually the same as last year's.

RECOMMENDATION: Board approval of the negotiated contract to continue to provide educational services at the Dixon Correctional Center for 1988-89.



MEMORANDUM

April 13, 1988

TO: Dr. Behrendt
 FROM: Zollie Hall *[Signature]*
 SUBJECT: Dixon Correctional Center Budget - FY 89

Attached is a copy of the proposed 1988-89 Dixon Correctional Center Educational Program budget. The following figures should be used to compare 1987-88 and 1988-89.

	<u>87-88</u>	<u>88-89</u>
Personal Services	\$279,363	\$320,851
Fringe	32,729	33,555
Equipment	4,850	-0-
Commodities	28,140	30,500
Travel	3,440	2,700
Other	<u>39,461</u>	<u>38,438</u>
	<u>\$387,983</u>	<u>\$426,044</u>

In the 88-89 budget the indirect cost is figured at 10% of the total less the administrative cost which will provide SVCC with \$31,238. The above budget for 88-89 continues the same educational programs and services at the Dixon Correctional Center.

In discussing the budget with Department of Corrections and Dixon Correctional Center personnel, Warden Gramley is very enthusiastic about establishing a culinary arts program in place of the electronics program. The discussion at Joliet on March 30th would indicate to me that before this substitution is made we should have an agreement with the Dixon Correctional Center warden about a number of items related to culinary arts -- commodities, charges to personnel using the food service, personnel using the program services, purchase of utensils, etc. The Department of Corrections personnel indicated another option for adding culinary arts would be for the college to implement PELL grants at DCC.

I recommend that the contract proposed with a total expenditure of \$426,044 be approved by our board of trustees with the stipulation that we may develop an agreement with DCC to substitute culinary arts for electronics. Upon board approval we need your signature and maybe the signature of a board officer on the agreement.

ZWH/jb

copy Rhea Edge

For Board Meeting
of April 18, 1988

Agenda Item G-1

PART-TIME INSTRUCTORS

Attached is a list of additional part-time faculty which
need Board approval.

RECOMMENDATION: Board approval of the attached list
of part-time instructors.

For Board Meeting of
April 18, 1988

Agenda Item G-2

DEAN OF INSTRUCTION

The Dean of Instruction Search Committee has concluded its work and has recommended to me the appointment of Dr. Virginia W. Thompson to the position of Dean of Instruction, effective July 1, 1988.

Dr. Thompson has indicated her tentative agreement, pending Board discussion of an acceptable salary.

RECOMMENDATION: Appointment of Dr. Virginia W. Thompson to the position of Dean of Instruction at Sauk Valley Community College, effective July 1, 1988 at a salary to be negotiated with the Board.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

April 12, 1988

TO: Dr. Behrendt

FROM: Judy Scribner

RE: Additional Part-time Faculty for Board Approval

The following part-time faculty have recently been issued contracts.

Vic Stine - Workshop for Small Business Development Center

Bruce Zahn - YMCA - Scuba Diving Classes

Nancy Smith - English - DCC

These people need to be approved by the Board of Trustees.

js

copy Zollie Hall

RECOMMENDATION REPORT

Dr. Virginia W. Thompson

Announcement Process:

The Dean of Instruction position was advertised in the following manner:

1. Internally. Announcement of the vacancy was distributed throughout the institution.
2. The vacancy was advertised in two editions of the Chronicle of Higher Education.

Application Responses:

Sixty-one applications were received during the time of the announcement process.

Selection Process:

A committee composed of the three instructional Assistant Deans, Zollie Hall, Dick Holtam, and Mike Seguin; the Director of Business and Economic Development, Sue Van Weelden; the Coordinator of the Learning Resource Center, Bob Thomas; the Coordinator of Counseling, Mike Hustad; the Secretary to the Dean of Instruction, Judy Scribner; and one faculty representative from each of the instructional divisions, Ross Dill, Ron Hartje and Harold Nelson; reviewed the applications of qualified applicants. These candidates were screened to two who then came to the campus for interviews. In addition to the interviews with the Selection Committee, each candidate met with the college deans, the president and his staff, as well as other faculty and staff during an open forum.

Dr. Behrendt and the Selection Committee then chose to schedule a campus visit to secure additional information about candidate Thompson. Upon return from the College of Lake County campus visit by Dr. Behrendt, Ross Dill, Harold Nelson and Dick Holtam, a final meeting was held by the Selection Committee and Dr. Behrendt. As a result of that meeting Dr. Virginia Thompson was recommended as the new Dean of Instruction.

Qualifications:

1. Dr. Thompson holds a Bachelor of Science Degree in Chemistry from Baylor University (Waco, Texas), a Master of Science Degree in Biochemistry and a Ph.D.

in Biochemistry from the University of Wisconsin, Madison. She has also attended workshops and taken additional classes in the areas of data processing/business and academic administration.

2. Dr. Thompson taught chemistry at College of Lake County full-time from 1975 to 1977 and part-time 1970-75. She was also a research associate in biochemistry at University of Wisconsin from 1959-63.

Her administrative experience includes Associate Dean, Biological and Health Science Division at College of Lake County from 1978 to the present and acting division chairman for the same division from 1977-1978.

3. Dr. Thompson's references were consistently very positive. Colleagues, supervisors, faculty and support staff all spoke highly of her administrative experience. She has assumed a strong leadership role as a part of Instructional Council at College of Lake County. Her strengths include human relation skills and organizational ability.

Information gathered from six phone reference checks were solidly reinforced by the approximate twenty-five personal contacts made by the team visiting the CLC campus.

4. Personal Qualifications:

Dr. Thompson is considered a skillful and competent educational leader. Her positive image, leadership skills and experience will bring new growth and excitement to the Division of Instruction and the total college community.

RESUME

VIRGINIA W. THOMPSON

Virginia W. Thompson
Libertyville, IL 60048

College of Lake County
19351 W. Washington St.
Grayslake IL 60030
(312) 223-6601, ext 445

EXPERIENCE:

College of Lake County, Grayslake, IL

1978-present Associate Dean, Biological and Health Science Division. Supervisor: Vice-President for Educational Affairs.

- * Responsible for the administration of a Division of 37 full-time faculty and 30 support staff and part-time faculty. Includes planning, operation, and evaluation of curriculum, personnel, and budgets.
- * Chaired Steering Committee for the institutional self-study completed in preparation for reaccreditation by the North Central Association.
- * Planned new science building, worked closely with architects and contractors throughout the construction phase, and coordinated move into building.
- * Served on three member Board team which negotiated 3 year collective bargaining agreement in 1987.
- * Coordinated activities of Division Chairmen and served as Chairman of the Curriculum Commission in 1979-1980 when the Dean of Instruction position was being phased out.
- * Served on the College Senate, Advisement Commission, Evaluation Commission, Curriculum Commission, and numerous college committees.

1977-1978 Acting Division Chairman, Biological and Health Sciences Division.

- * Responsible for the administration of the Division.

1975-1977 Chemistry Instructor (full-time)

- * Taught Introduction to Chemistry, General Chemistry, and Elementary Organic Chemistry.
- * Developed schedule of classes for the Division.

1970-1975 Chemistry Instructor (part-time)

University of Wisconsin, Madison, WI

1963-1964 Research Associate, Postdoctoral Fellow in Biochemistry.

1959-1963 Research Assistant, Dept. of Biochemistry.

EDUCATION:

Ph.D. Biochemistry 1963
University of Wisconsin, Madison

M.S. Biochemistry 1961
University of Wisconsin, Madison

B.S. Chemistry 1959
Baylor University, Waco, TX

Additional Courses:

Leaders for Change Workshop, 1987

How to Use IBM PC-DOS, CLC, 1986

The Academic Administrator as Leader and Manager, 1984

Fundamentals of Data Processing, CLC, 1981

Organizational Development for College Administrators, 1979

Accounting, Principles I and II, CLC, 1977

ACTIVITIES:

Site Surveyor, American Medical Association Committee on Allied Health Education and Accreditation, 1984-present

Site Surveyor, Illinois Dept. Vocational Technical Education, 1982-1984

Institutional Review Committee, Victory Hospital, 1982-present

Board of Directors, Illinois Association Allied Health Professions, 1984-present

Board of Education, Oak Grove School, Dist. #68, 1972-1975; 1978-1983; 1987

Secretary 1973-1975

President 1979-1982

American Association of University Women, 1966-1975; 1983-present

Administrative Sabbatical Leave, March - April 1987

(Dallas County Community College District, Dallas, TX)

Virginia Thompson
Resume

p. 3

References:

Dr. James A. Doppke
Vice-President, Educational Affairs
College of Lake County
Grayslake, IL 60030
(312) 223-6601

Mr. Vernon Manke
Vice-President, Administrative Services
William Rainey Harper College
Palatine, IL 60067
(312) 397-3000

Ms. Christine Sobek
Director, Personnel/
Executive Assistant to the President
College of Lake County
Grayslake, IL 60030
(312) 223-6601

I will be glad to provide additional references upon request.

For Board Meeting of
April 18, 1988

Agenda Item G-3

DIXON CORRECTIONAL CENTER STAFF

All of the contractual SVCC employees at the Dixon Correctional Center have been evaluated satisfactorily (or better) and all but the electronics instructor need to be re-appointed for the 1988-89 year.

RECOMMENDATION: Board approval of contractual one-year appointments for each of these listed employees for the 1988-89 year with a standard salary increase and contingent upon the successful final approval by the Department of Corrections for our contract with them for the 1988-89 year.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

April 12, 1988

TO: Dr. Behrendt
FROM: Zollie Hall *zjh*
SUBJECT: Dixon Correctional Center Staff Recommendations

Attached are the annual recommendations (SVCC EV 4 forms) for the following staff members:

Patrick Barrett - Instructor of Construction Technology
William Bencini - Instructor of Automotive Technology
Judy Bodmer - Instructor of Business and Information Systems
Thomas Brehm - Instructor of Horticulture
Allan Johnson - Instructor of Electronic Technology
Joseph Rush - Instructor of Small Engine Technology
Randy Maxwell - Career Counselor
Gerry Harrington - Secretary to the Director SVCC/DCC
Rhea Edge - Director of SVCC Educational Program at DCC

As you can see, all have been evaluated satisfactorily and I recommend a one year appointment for each of these individuals (except for Allan Johnson, Electronics Instructor) for the 1988-89 year with a standard salary increase. These appointments are contingent upon the successful negotiation and completion of our contract with the Department of Corrections for the 88-89 year.

ZWH/js

copy Rhea Edge

Attachment

For Board Meeting of
April 18, 1988

Agenda Item H

DAVTE LOCAL PLAN

Attached is our DAVTE Local Plan which annually requires Board approval.

RECOMMENDATION: Board approval of the attached DAVTE Local Plan for appropriate state consideration.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

April 13, 1988

TO: Dr. Behrendt
FROM: Zollie Hall *ZB*
SUBJECT: Community College Education for Employment Plan
(Local DAVTE Plan)

Dr. Behrendt, the Illinois State Board of Education/DAVTE has developed a new format for the local plan. It is as follows.

Section 1 - General Information

In this section the college provides general information about the college and contracts with any private or non-educational entities.

Section 2 - Operating Procedures

In this section the college is addressing our advisory council structure.

Section 3 - Student Services

This section requires the college to provide information regarding services to students.

Section 4 - Coordination with Other Federally Funded Programs

In this section we describe how our programs, services, and activities will be coordinated with relevant programs under JTPA and the area planning council for adult education.

Section 5 - Vocational Education Program Description and Improvement Plan

In this section we address our course/program offerings by the use of the college catalog, development of new units of instruction, optional external accreditation and program articulation.

Section 6 - Vocational Education Program Personnel
In this section we address by name our full-time
vocational staff and their area of responsibility.

Section 7 - Special Funding Applications
In this section we address current vocational funding
applications such as equipment, adult training and
retraining, quality assistance and building fairness.

Section 8 - Assurances and Certification
In this section are the standard assurances and
certification that the State of Illinois requires us
to sign.

Section 8 is attached and we need the signature of a board
officer as well as yours on the assurances page.

ZWH/js

Attachment

Section 8

ASSURANCES AND CERTIFICATION

- a) That the application has been made available for review and comment by interested parties, including the private industry council established under the Job Training Partnership Act for the service delivery area served by the applicant;
- b) That the program proposed by the applicant is designed to prepare persons for paid or unpaid employment or for additional preparation for a career requiring other than a baccalaureate or advanced degree;
- c) That the program proposed by the applicant is in accordance with state and federal laws and regulations;
- d) That the qualifications of staff responsible for carrying out the proposed program meet the minimum requirements of the State Board of Education in accordance with Subpart H of the State Board's rules for vocational education (23 Ill. Adm. Code 254: Subpart H);
- e) That none of the vocational education funds received under the State Plan will be used by the applicant to acquire equipment, including computer software, in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity, or its employees, or any affiliate of such an organization;
- f) That all programs of related instruction offered by the applicant for apprentices who are employed to learn skilled trades are made equally available to all individuals interested in receiving this instruction and that no student will be denied access to such program on the basis of sex, race, national origin, ethnic background, or religious affiliation and, further, that the skilled trades for which the program of related instruction is offered provides equal access to persons of both sexes;
- g) That all vocational education programs, services, and activities receiving Federal assistance will be administered by the recipient in a manner which prevents, identifies, and remedies discrimination on the basis of race, color, national origin, sex, age, and handicap as required by Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, Section 504 of the Rehabilitation Act of 1973, and implementing Federal regulations (34 CFR 100, 104, and 106 (1986) and 45 CFR 90 (1986), with no later amendments or editions);
- h) That the applicant will use the Basic State Grant funds reserved for vocational education services and activities for handicapped individuals and disadvantaged individuals under the Act to provide equal access to those individuals:
 - A) In recruitment, enrollment, and placement activities; and

B) To the full range of vocational programs, available to nonhandicapped and nondisadvantaged individuals, including occupationally specific courses of study, cooperative education, and apprenticeship programs.

This is to certify that the Community College Education for Employment Plan and the programs, services, and activities set forth in the Plan will be administered in accordance with the foregoing assurances.

Date _____ Signature of Board of Trustee Officer _____

Date Signature of Community College President

This is to acknowledge receipt of the Community College Education for Employment Plan and transmittal of same to the Illinois State Board of Education/Department of Adult, Vocational and Technical Education; 100 North First Street; Springfield, Illinois 62777.

APPROVAL:

Approved
Not Approved

Date

Signature of Assistant Superintendent
Department of Adult, Vocational and
Technical Education

- SUBMIT THIS PAGE IN DUPLICATE -

TREASURER'S REPORT

March 31, 1988

EDUCATION FUND

Balance on Hand February 29, 1988 \$188,480.87

Receipts:

Investments	450,000.00
Deferred Pers. Prop. Repl.	27,832.00
Taxes	2,679.03
Charge-Back Revenue	48.93
State Apportionment	346,667.75
State Equalization	38,062.50
Advanced Tech. Grant	4,276.00
Voc. Ed. Equip. Reimb.	16,337.00
Personal Prop. Repl. Tax	10,095.90
Federal Work Study	16,472.52
Graduation Fees	810.00
Transcript Fees	159.00
Other Facility Rental	798.32
Interest on Investments	2,438.63
Other Revenue	703.70
Expenditure Credits	<u>3,490.17</u>
	920,871.45

Total Available \$1,109,352.32

Disbursements:

Expenses for March	515,671.29
Investments	<u>377,438.63</u>
	893,109.92

Balance on Hand March 31, 1988 \$ 216,242.40

BUILDING FUND

Balance on Hand February 29, 1988 \$ 125,125.12

Receipts:

Investments	297,033.75
Taxes	328.06
Interest on Investments	2,966.25
Other Revenue	1,072.25
Expenditure Credits	<u>24.01</u>
	301,424.02

Total Available \$ 426,549.44

Disbursements:

Expenses for March	65,290.27
Investments	<u>296,352.00</u>
	361,642.27

Balance on Hand March 31, 1988 \$ 64,907.17

WORKING CASH FUND

Balance on Hand February 29, 1988 \$ 77,422.92

Receipts:

Investments	245,330.90
Interest on Investments	<u>12,434.21</u>
	<u>257,765.11</u>

Total Available \$ 335,188.03

Disbursements:

Investments	<u>249,200.74</u>
-------------	-------------------

Balance on Hand March 31, 1988 \$ 85,987.29

AUDIT FUND

Balance on Hand February 29, 1988 \$ 18,007.64

Receipts:

Taxes	37.43
Interest on Investments	<u>69.98</u>
	<u>107.41</u>

Total Available \$ 18,115.05

Disbursements:

Balance on Hand March 31, 1988 \$ 18,115.05

INSURANCE FUND

Balance on Hand February 29, 1988 \$ 22,097.58

Receipts:

Taxes	166.39
Interest on Investments	67.60
Expenditure Credits	<u>151.92</u>
	<u>385.91</u>

Total Available \$ 22,483.49

Disbursements:

Expenses for March	<u>2,095.20</u>
--------------------	-----------------

Balance on Hand March 31, 1988 \$ 20,388.29

SITE AND CONSTRUCTION FUND

Balance on Hand February 29, 1988 \$ 9,425.27

Receipts:

Investments	105,000.00
Interest on Investments	6,943.09
	111,934.09

Total Available \$121,359.36

Disbursements:

Expenses for March 8,823.00

Balance on Hand March 31, 1988 \$112,536.36

* * * * *

FUNDS INVESTED

United States Treasury	Building	5.76	6-9-88	\$ 296,352.00
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
First National Bank	S & C	5.95	9-29-88	75,000.00
First National Bank	S & C	5.95	8-30-88	142,594.44
Dixon National Bank	Working Cash	6.70	7-4-88	171,769.32
Dixon National Bank	Working Cash	7.15	12-29-88	282,446.17
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		684,727.45
United States Treasury	Working Cash	5.71	6-2-88	246,480.07
Milledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Rock Falls National Bank	Education	Variable		538,745.81
TOTAL INVESTED				\$4,259,484.73

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending March 31, 1988

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

Cash on Hand	\$ 25,081.16	
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	
PELL Grant Awards Receivable from Fed. Gov. 1986-87.	-0-	
PELL Grant Awards Capital 1986-87.		618,828.00
PELL Grant Awards Paid 1986-87	618,828.00	
Workstudy Awards Receivable from Fed. Gov. 1987-88	45,616.25	
Workstudy Awards Capital 1987-88		170,658.00
Workstudy Awards Paid 1987-88.	124,977.10	
E.O.G. Awards Receivable from Fed. Gov. 1987-88.	3,166.00	
E.O.G. Awards Capital 1987-88.		63,166.00
E.O.G. Awards Paid 1987-88	57,467.62	
PELL Grant Awards Receivable from Fed. Gov. 1987-88.	(55,802.07)	
PELL Grant Awards Capital 1987-88.		570,700.00
PELL Grant Awards Paid 1987-88	586,502.32	
Inactive Federal Grants.	17,633.50	
	<u>\$1,654,351.00</u>	<u>\$1,654,351.00</u>

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 3/31/88

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

ASSETS:

Cash in Bank	\$ 9,754.01
Notes Receivable	<u>2,383.00</u>
	<u><u>\$12,137.01</u></u>

LIABILITIES & NET WORTH:

Fund Equity	\$11,914.79
Net Profit	<u>222.22</u>
	<u><u>\$12,137.01</u></u>

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

INCOME:

Interest Income	\$331.67
Bad Debts Repaid	<u>387.55</u>
	<u><u>\$719.22</u></u>

EXPENSES:

Bad Debts	497.00
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<u>NET PROFIT</u>	<u>\$222.22</u>
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SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 3-31-88

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

ASSETS:

Cash in Bank	\$ 70,415.70
Petty Cash	500.00
Investments	139,488.65
Accounts Receivable - Educational Fund	473.11
Inventory 6-30-87	106,406.96
	<u>\$317,284.42</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 406.00
Fund Equity	\$308,173.83
Fund Transfer	-0-
Net Gain	<u>8,704.59</u>
	<u>316,878.42</u>
	<u>\$317,284.42</u>

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

INCOME:

Textbook Sales	\$277,587.62
Supply Sales	37,872.44
Miscellaneous Sales	27,581.40
Paperback Sales	6,047.27
Used Book Sales	27,169.83
Sales Tax Collected	21,434.69
Other Income	346.26
Investment Income	<u>4,487.12</u>
	\$402,526.63

EXPENSES:

Textbooks Purchased	\$261,132.58
Supplies Purchased	29,023.32
Miscellaneous Purchased	14,793.28
Paperbacks Purchased	4,589.80
Used Books Purchased	20,215.05
Sales Tax Paid	18,062.95
Salaries & Wages	31,534.46
Transportation Charges	6,820.62
Supply Expenses	5,334.90
Equipment	183.20
Travel	491.93
Telephone	335.16
Dues & Subscriptions	60.00
Other Expense	1,171.35
Over & Under	73.44
Bad Debts	<u>-0-</u>
	<u>393,822.04</u>

NET GAIN on a cash basis without regard to inventory or
accounts payable

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

March 31, 1988

Balance on Hand - March 1, 1988	\$ 94,428.15
Void Check #12621 - Issued 9/87	1.00
Void Check #13548 - Issued 12/87	160.00
March Receipts	247,681.64
TOTAL FUNDS AVAILABLE DURING MARCH, 1988	\$342,270.79
Cash Disbursements - March, 1988	165,489.42
Balance on Hand - March 31, 1988	\$176,781.37

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 23,894.27
Athletic Income	2,542.00
Drama Income	1,661.00
Student Activity Income	987.25
Cash Over & Under	2.54
Other Income - Student Activity Only	338.60
TOTAL INCOME	\$ 29,425.66

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$22,190.	\$18,490.21
Cheerleader & Pom Pon Squad	2,000.	1,916.73
Speech Act. & Reader's Theatre	3,000.	3,935.86
Drama Expense	3,000.	4,165.68
Music Expense	3,000.	2,034.70
Student Act. Expense	9,000.	8,843.88
Student Senate Expense	2,300.	888.95
Womens Intercollegiate Expense	16,870.	18,005.81
SVCC Clubs	-0-	-0-
Contingencies/Non-Budgeted	-0-	-0-
\$61,360.	TOTAL EXPENSE	\$ 58,281.82

Excess of Expenditures Over Revenue, as of
March 31, 1988

\$(28,856.16)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$176,781.37	
Petty Cash	1,050.00	
Accts. Rec.	150,807.04	
Investments	100,000.00	
	Due Educational Fund	\$ 2,340.45
	Due Building Fund	1,240.55
	Due Student Loan Fund	543.90
	Student Tuition	374,544.00
	Lab Fees	14,691.00
	Out of District Fees	538.23
	Tuition Refunds	(16,556.50)
	Lab Fees Refunds	(646.00)
		<u>\$376,695.63</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (2,759.17)
Parking	2,217.24
Recreation Room Fund	4,424.95
Student Locker Fund	660.31
Building Fairness Gt.	1,403.33
Community Services	10,837.07
Dislocated Steelworkers Gt.	1,403.35
Photography Supplies	24.86
Procurement Gt.	(127.63)
Collegiate Choir	368.04
Illinois Arts Council	189.56
Spec. Serv. for Disadv. Students	(14,787.92)
JTPA/CAED Gt. FY 87	774.00
JTPA/CAED Gt. FY 88	(1,748.93)
Indochinese Gt. FY 88	(3,142.08)
HITS Gt. - Drives Inc.	284.00
HITS Gt. - NW Steel	15,225.00
Disadv. Gt. FY 88	13,943.72
Disadv. Handicapped Gt. FY 88	(18,514.42)
Quality Assistance Gt.	4,313.14
Humanities Grant	90.85
Econ. Dev. Gt. II FY 88	18,684.25
Econ. Dev. Gt. Inc. FY 88	39,594.00
Econ. Dev. Gt. Exp. FY 88	(35,829.16)
Student Clubs	3,249.60
Adult Learning Bk. Chges.	2,992.59
Community Theatre	48.40
College Van	(1,088.32)
VIP/CPP	2,022.71
St. Serv./Spec. Proj.	114,254.75
SVCC Athletic Boosters	1,741.34
DCC/Income/FY 88	177,624.00
DCC/Expense/FY 88	(237,764.68)
Pre Empl. Skills Trng. FY 88	(2,603.16)
PELL Grants	38.15
Voc. Ed. Adult Training	18,543.00
Ill. Inerp. Workshop	248.25
SVCC Foundation	(1,514.45)
Sauk Area Arts Council	(120.93)

Sm. Bus. Dev. Gt. Inc. FY 88	9,562.95
Sm. Bus. Dev. Gt. Exp. FY 88	(8,670.69)
VITAL - Sec. of State - FY 88	9,784.79
Prairie State 2000 Gt.	1,437.31
Anna Johnson Estate	1,270.68
Articulation Gt.	-0-
Nursing Uniforms	859.70
LPN Supplies	531.11
Northern Ill. University	268.87
Miscellaneous Account	295.00
TITLE III - Information Systems	(42,750.00)
TITLE III - Curr. Dev.	(3,283.13)
TITLE III - Fund Raising	(3,263.47)
TITLE III - Proj. Admin.	<u>(7,770.05)</u>
	\$ 73,473.18

FUND EQUITY

July 1, 1987	\$ 7,325.76
Excess of Expenditur Over Revenue, as of March 31, 1988	<u>(28,856.16)</u> \$(21,530.40)
TOTAL ASSETS \$428,638.41	TOTAL LIABILITIES & NET WORTH
	\$ <u>428,638.41</u>

BILLS PAYABLE

April 18, 1988

EDUCATION FUND

110-813-550	UNITED STATES AEROBIC ASSN.	Clinic	10864	\$ 170.00
138-000-550	ACT NATIONAL CENTER	Conference	10865	150.00
192-000-544.02	POSTMASTER	Meter	10866	9,425.00
110-810-550	HOLIDAY INN East Springfield	Conference	10867	134.20
192-000-554	DR. RICHARD D. BRAUHN	Interview	10868	189.00
191-000-550	EDWARD ANDERSEN	Travel	10869	141.30
138-000-550	ACT NATIONAL CENTER	Conference	10870	100.00
	SVC PAYROLL FUND	3-31-88 Payroll	10871	152,765.13
120-000-550	NORTHERN ILL. UNIVERSITY	Workshop	10872	100.00
192-000-544.02	POSTMASTER	Stamps	10873	100.00
182-000-541.01	ILLINOIS ASBO ANNUAL CONFERENCE	Dues - 75.00		
182-000-550	x x x x	Reg. - 136.00	10874	211.00
176-000-575	CENTRAL TELEPHONE CO.	Service	10875	2,905.66
176-000-575	CENTRAL TELEPHONE CO.	Wats service	10876	1,959.54
				\$168,350.83

0.810.547.00	AAA PHOTOGRAPHIC	SUPPLIES	10.877	49.28
6.000.541.01	AACJC PUBLICATION SALES	SUPPLIES	10.878	41.00
0.300.541.02	ARATEX SERVICES INC	SUPPLIES	10.879	47.73
0.812.541.01	AMERICAN ASSN FOR VOC INSTR	MATERIALS	10.880	3.60
0.714.541.02	AMERICAN MEDICAL ASSN	SUPPLIES	10.881	10.00
2.000.585.00	ARCH ASSOCIATES CORP	EQUIPMENT	10.882	744.02
0.000.545.00	BAKER & TAYLOR	BOOKS	10.883	368.75
0.000.545.00	BAKER & TAYLOR	BOOKS	10.884	158.74
0.810.550.00	NORMA L BARNES	TRAVEL	10.885	128.59
1.000.559.00	RICHARD BEHRENDT	EXPENSES	10.886	300.00
0.000.554.00	BESTWESTERN BRANDYWINE LODGE	RECRUITMENT EXP	10.887	91.58
8.000.550.00	TOM BREED	TRAVEL	10.888	94.88
1.000.550.00	CHRISTINE M BYAR	TRAVEL	10.889	40.60
0.000.541.03	C.C.A.I.T.	MEMBERSHIP	10.890	30.00
0.400.541.02	CALIFORNIA NEWSREEL	SUPPLIES	10.891	80.00
5.000.541.01	CAMPUS TECHNOLOGY PRODUCTS	SUPPLIES	10.892	94.00
2.000.541.01	CENTURY DISTRIB CO	SUPPLIES	10.893	127.90
2.000.541.01	CHRONICLE OF HIGHER EDUC	SUPPLIES	10.894	50.00
0.410.541.02	COMMUNICATIONS SKILLS	SUPPLIES	10.895	34.24
0.000.541.02	COPPINS LETTER SHOP	SUPPLIES	10.896	696.00
0.015.550.00	DORIS COX	TRAVEL	10.897	177.17
2.000.541.01	CROWN PRINTING	SUPPLIES	10.898	55.00
0.810.547.00	RICHARD CULLOM	PUB INFO	10.899	500.00
0.300.541.02	CURRICULUM PUBLICATIONS CLEARINGHOUSE	SUPPLIES	10.900	41.80
0.711.541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	10.901	261.31
0.300.541.02	DIGI KEY CORP	SUPPLIES	10.902	103.67
0.300.541.02	DIXON GARAGE SUPPLY	SUPPLIES	10.903	

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY
Edward Anderson
PRESIDENT

Ede Peterson
SECRETARY

DATE 9/18/86

1.810.547.00	THE DIXON TELEGRAPH	PUB INFO	10,904	67.50
1.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	10,905	209.01
1.300.541.02	DUNAVIN ELECTRONICS	SUPPLIES	10,906	75.00
1.300.534.00	DYNAPATH SYSTEMS INC	MAINT CONTR	10,907	1,550.00
1.117.541.02	THE EDUCATIONAL INSTITUTE	SUPPLIES	10,908	31.39
1.300.541.02	ELECTROTOOLS	SUPPLIES	10,909	79.36
1.000.541.01	ENTEC INC	SUPPLIES	10,910	288.91
1.000.550.00	ROBERT FARRELL	TRAVEL	10,911	192.02
1.000.541.01	FAST TRACK INC	SUPPLIES	10,912	169.00
1.000.541.02	FISHER SCIENTIFIC	SUPPLIES	10,913	135.12
1.300.550.00	JERRY L FRANA	TRAVEL	10,914	12.00
1.810.547.00	BEN FRANKLIN PRINTING	PUB INFO	10,915	8.50
1.000.545.00	GALE RESEARCH CO	BOOKS	10,916	91.35
1.810.550.00	RALPH GELANDER	TRAVEL	10,917	58.38
1.713.541.02	GENEVA HOSPITAL SUPPLY	SUPPLIES	10,918	49.00
1.711.541.02	GIBCO/BBL MICROBIOLOGY SYSTEMS	SUPPLIES	10,919	20.00
1.418.550.00	LINDA GIESEN	TRAVEL	10,920	13.02
1.711.541.02	GINDERS HOSPITAL SUPPLY CO	SUPPLIES	10,921	228.86
1.000.550.00	RICHARD GROHARING	TRAVEL	10,922	154.08
1.712.550.00	LEONA GROSSMAN	TRAVEL	10,923	74.52
1.810.547.00	HAMILTON PRESS INC	PUB INFO	10,924	469.81
1.000.541.01	HASKELLS	SUPPLIES	1053.72	
1.000.541.01	X X	18.95	10,925	1,072.67
1.000.550.00	MICHAEL HUSTAD	TRAVEL	10,926	5.00
1.000.541.01	HOKE COMMUNICATIONS	SUPPLIES	10,927	43.00
1.000.550.00	ICCTA	SEMINAR	35.00	
1.000.550.00	X X	35.00		
1.000.550.00	X X	35.00		
1.518.541.01	ILLINI TROPHY	NAME BADGES	10,929	360.50
1.712.541.02	IOWA STATE UNIVERSITY	SUPPLIES	10,930	13.87
1.000.593.00	JOLIET JR COLLEGE	CHARGE BACK	10,931	3,997.80
1.000.549.00	JOSTENS	DIPLOMAS	10,932	925.77
1.000.550.00	JOAN KERBER	TRAVEL	10,933	30.20
1.000.593.00	KISHWAUKEE COLLEGE	CHARGE BACK	10,934	135.57
1.000.585.00	KLAUS RADIO INC	EQUIPMENT	10,935	354.00
1.714.534.00	L & L XRAY	REPAIRS	10,936	380.00
1.300.541.02	LAND MARK ENGINEERING SUPPLY	SUPPLIES	10,937	31.05
1.000.554.00	LEE WAYNE CO INC	RECRUITMENT	10,938	315.59
1.512.534.00	ROBERT D LUODEN	HARPSICHORD TUNING	10,939	30.00
1.818.541.01	MCCASLINS BAKERY	SUPPLIES	10.68	
1.000.554.00	X X	14.17	10,940	24.85
1.000.541.03	MCGREGOR SUBSCR SERV	MAGAZINES	10,941	72.95
1.810.547.00	MEMORIES BY DONN	PUB INFO	10,942	50.00
1.100.534.00	MUELLER A V	REPAIRS	20.20	
1.000.534.00	X X	68.50		
1.800.542.00	MULTIGRAPHICS	SUPPLIES	10,943	98.70
2.000.546.00	N A E I R	SUPPLIES	10,945	35.00
1.600.541.02	NASCO	SUPPLIES	10,946	62.41
1.000.541.01	NATIONAL MARKET REPORTS	SUPPLIES	10,947	45.00
1.000.534.00	NATIONWIDE INDUSTRIAL SERVICES	REPAIRS	10,948	202.50
1.000.534.00	NORTHERN ILL LIBRARY SYS	SERVICE	10,949	634.00
1.316.541.02	NORTHERN ILL UNIVERSITY	SUPPLIES	34.15	
1.400.541.02	X X	17.10	10,950	51.25

711.541.02	ORGANON TEKNIKA CORP	SUPPLIES	10,951	269.80
300.550.00	CHARLES PATERSON	TRAVEL	0,952	126.28
716.541.02	PEORIA PRODUCTION SHOP	SUPPLIES	10,953	157.25
800.537.00	PETERSON OFFICE SERVICE	SERVICES	10,954	117.00
000.550.00	ALAN PFEIFER	TRAVEL	10,955	34.20
810.547.00	PHOTO DESIGN	PUB INFO	10,956	36.00
200.585.00	PRATT AUDIO VISUAL	EQUIPMENT	10,957	974.00
000.541.01	PSYCHOLOGY TODAY	SUBSCR	10,958	15.96
200.539.00	PUBLISHER SERVICES INC	TELECONFERENCE	10,959	399.00
712.541.02	RN MAGAZINE	SUBSCR	10,960	19.97
300.541.02	RADIO SHACK	UPPLIES	10,961	89.62
000.541.03	READERS DIGEST ASSN	SUBSCR	10,962	12.70
810.547.00	ROCHELLE NEWSPAPERS	SUBSCR	10,963	25.00
700.593.00	ROCK VALLEY COLLEGE	CHARGEBACK	10,964	386.58
810.547.00	ROCK RIVER PRINTERS	PUB INFO	10,965	24.00
100.541.02	SVC BOOKSTORE	SUPPLIES 20.00		
	X X	86.87		
400.541.02	X X	11.64		
511.541.02	X X	2.79		
600.541.02	X X	10.34		
712.541.02	X X	2.93		
713.541.02	X X	7.66		
813.541.02	X X	45.60		
818.541.01	X X	2.44		
000.541.01	X X	64.69		
000.554.00	X X	273.45		
000.541.01	X X	4.27		
000.541.01	X X	25.34		
000.541.01	X X	1.67		
000.541.01	X X	.84	10,966	560.53
000.541.01	SVC BUILDING FUND	GAS 18.03		
000.546.00	X X	25.74	10,967	43.77
300.541.02	SVC RESTRICTED FUND	VAN CHARGES 10.00		
813.541.02	X X	222.25		
000.539.00	X X	123.50	10,968	355.75
100.534.00	SBM EQUIPMENT CENTER	SERVICE 144.00		
011.541.01	X X	SUPPLIES 8.29		
000.541.01	X X	44.00		
000.541.01	X X	7.39	10,969	203.68
815.541.02	SCOTT FORESMAN & CO	SUPPLIES	10,970	769.66
811.550.00	MICHAEL SEGUIN	TRAVEL	10,971	16.17
000.550.00	SERVICE AMERICA CORP	MEETINGS 30.00		
000.554.00	X X	13.30	10,972	43.30
714550.00	STANLEY SHIPPERT	TRAVEL	10,973	185.01
000.550.00	SHELL OIL	PRES TRAVEL	10,974	96.10
000.541.01	SLAGLE PRINTING	SUPPLIES	10,975	87.00
000.534.01	SORBUS	SERVICE	10,976	2315.91
000.541.01	UNIV OF MICHIGAN	SUPPLIES	10,977	15.00
000.541.03	UTNE READER	SUBSCR	10,978	18.00

0,000,541.01	VALIANT I.M.C.	SUPPLIES	10,979	368.15
0,600,541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	10,980	52.37
0,000,545.00	WEST PUBLISHING CO	BOOKS	10,981	168.00
0,810,547.00	WHITE SIDE NEWS SENTINEL	PUB INFO	10,982	20.00
0,500,541.02	WHOLE PERSON PRESS	SUPPLIES	10,983	47.85
0,712,550.00	MARY WILLETT	TRAVEL	10,984	57.00
0,100,541.02	WORD PERFECT CORPORATION	SUPPLIES	10,985	845.00
0,600,550.00	DAVID YOUNKER	TRAVEL	10,986	298.98
2,000,521.00	PRUDENTIAL	MAY PREMIUM	10,987	27,798.05
	VOID CHECK		10,988	
0,600,541.02	SVC PETTY CASH	Misc. Supp.-1.99		
0,818,541.01	X X	1.47		
2,000,544.02	X X	2.43	10,989	5.89
	(see May list)		10,990	
	SVC IMPREST FUND	MISC. EXPENSES	10,991	1,052.80
				55,472.82
CKS. #10864 - 10876				<u>168,350.83</u>
TOTAL EDUCATION FUND FOR APRIL				\$223,823.65

BUILDING FUND

200-000-427	SVC EDUCATION FUND	Transfer	1570	\$ 10,095.90
270-000-541.04	FARM AND FLEET	Supplies	1571	254.37
270-000-541.04	FARM AND FLEET	Supplies	1572	237.34
270-000-550	NORMAN WELCH	Trips - Maint. Staff	1573	<u>293.10</u>
				\$10,880.71

0.000.541.04	ADVANCE PRODUCTS CO	SUPPLIES	1.574	52.14
0.000.541.04	BENNETT WELDING SUPPLY	SUPPLIES	1.575	59.79
0.000.541.04	BUN AUSTIN CHEVROLET	SUPPLIES	1.576	10.49
6.000.573.00	COMMONWEALTH EDISON	SERVICE	1.577	22.79
0.000.541.04	DIXON GARAGE SUPPLY	SUPPLIES	1.578	56.84
0.000.541.04	DIXON HOME LUMBER CO	SUPPLIES	1.579	42.17
0.000.541.04	DONAHUE AUTO SUPPLY INC	SUPPLIES	1.580	16.18
0.000.534.00	ENERGY CONTROLS INC	REPAIRS	1.581	233.39
0.000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1.582	4.46
0.000.541.04	HASKELLS	SUPPLIES	1.583	5.00
0.000.534.00	HONEYWELL INC	SERVICE	1.584	1,283.75
0.000.541.04	LEICHTUNG INC	SUPPLIES	1.585	75.94
0.000.541.04	MCMASTER CARR SUPPLY CO	SUPPLIES	1.586	31.45
0.000.534.00	DAVID MAYES	SEWAGE TESTING	1.587	190.00
0.000.534.00	MONTGOMERY ELEVATOR CO	SERVICE	1.588	469.96
0.000.541.04	MURGAN SERVICES INC	SUPPLIES	1.589	104.78
0.000.541.04	MOTT BROTHERS	SUPPLIES	1.590	11.81
1.000.571.00	NORTHERN ILL GAS CO	SERVICE	1.591	7,009.09
1.000.571.00	NORTHERN ILL GAS CO	SERVICE	1.592	150.49
0.000.541.04	QUALITY WATER SYSTEMS	SUPPLIES	1.593	26.10
0.000.541.04	SVCC BOOKSTORE	SUPPLIES	1.594	2.06
0.000.541.04	SVCC EDUCATION FUND	SUPPLIES	1.595	95.85
0.000.541.04	SBM EQUIPMENT CENTER	SUPPLIES	1.596	70.89
0.000.541.04	SEARS ROEBUCK & CO	SUPPLIES	1.597	7.47
0.000.541.04	SHERWIN WILLIAMS	SUPPLIES	1.598	134.10
0.000.541.04	SMITH FILTER CORP	SUPPLIES	1.599	274.84
0.000.541.04	SORENSEN JANITOR SUPPLIES	SUPPLIES	1.600	1,927.07
0.000.541.04	STERLING ROCK FALLS READY MIX	SUPPLIES	1.601	49.50
0.000.541.04	WESTINGHOUSE ELECTRIC SUPPLY	SUPPLIES	1.602	34.16
0.000.541.04	WILCO RENTAL	SUPPLIES	1.603	566.13
0.000.541.04	WOLOHAN LUMBER CO	SUPPLIES	1.604	39.77
0.000.541.04	WORLD WIDE SIGN CO	SUPPLIES	1.605	37.93
0.000.541.04	SVC IMPREST FUND	MISC EXPENSES	1.606	32.00
				<u>13,123.39</u>

TOTAL BUILDING FUND FOR APRIL

\$ 24,009.10

INSURANCE FUND

2-000-527	DIXON NATIONAL BANK	Medicare 3/31 payroll	164	\$ 617.89
		TOTAL INSURANCE FUND FOR APRIL		\$ 617.89

IMPREST FUND

270-000-541.04	EAGLES SUPERMARKET	Supplies	8204	\$ 32.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8205	11.56
182-000-541.01	AT&T TOLL FREE 800 BUSINESS DIRECTORY	Supplies	8206	17.76
192-000-544.02	POSTMASTER	Bulk permit	8207	81.40
110-410-534	BROOKE KESSLER	EMT Honorarium	8208	10.00
110-410-534	ANDREW KESSLER	" "	8209	10.00
110-500-550	UNIV. OF ILL. DEPT. OF ENGLISH	Conference	8210	64.00
110-410-534	CHARLES LEWIS	EMT Honorarium	8211	70.00
110-410-534	BRIAN ZINANNI	" "	8212	70.00
110-410-534	CHARLES LEE	" "	8213	60.00
110-410-534	JOSEPH REAL	" "	8214	20.00
110-410-534	DR. THOMAS VINJE	" "	8215	30.00
110-410-534	SUSAN COLE	" "	8216	40.00
110-410-534	LYNN PETERSON	" "	8217	20.00
110-410-534	MARK ZUMDAHL	" "	8218	30.00
182-000-541.01	CATHY SEAGREN	Supplies	8219	21.08
181-000-541.01	AAHE PUBLICATIONS	Supplies	8220	8.95
110-511-534	PHYLLIS BLEVINS	Modelling-Art class	8221	90.00
138-000-550	DRAKE OAK BROOK	Conference	8222	83.68
192-000-544.02	UNITED PARCEL SERVICE	Service	8223	62.83
192-000-554	DR. VIRGINIA THOMPSON	Recruitment exp.	8224	58.80
110-600-550	I.M.A.C.C.	Conference	8225	90.00
181-000-550	RICHARD BEHRENDT	Rotary lunches	8226	18.00
176-000-575	RONALD ROWDEN	Phone calls	8227	26.57
110-300-541.02	ROBERT LOGEMANN	Supplies	8228	20.17
192-000-544.02	POSTMASTER	Stamps	8229	25.00
181-000-556	SVCC FOUNDATION	Annual dinner	8230	13.00

\$1,084.80

EDUCATION FUND - 1,052.80

BUILDING FUND - 32.00

Balance in fund - 1939.20
 Disbursements - 1084.80
 Total in fund 3024.00

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	149,975.98	149,975.98	139,263.41	10,712.57	226,829.00	78,853.02	78,853.02
DIV OF BUS CONTR SERV	8,850.69	8,850.69	8,686.49	164.20	10,500.00	1,649.31	1,649.31
DIV OF BUS SUPPLIES	8,442.66	8,442.66	7,056.65	1,386.01	11,475.00	3,032.34	3,032.34
DIV OF BUS CONF & MEETINGS	821.16	821.16	1,070.23	249.07	CR 1,400.00	578.84	578.84
FOOD SERV CONTR SERV	1,500.00	1,500.00	1,500.00	.00	1,000.00	500.00	CR 500.00 CR
FOOD SERV SUPPLIES	141.86	141.86	110.09	31.77	500.00	358.14	358.14
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	319.14	319.14	319.14	.00	400.00	80.86	80.86
DIV OF INDUS ED SALARIES	126,945.88	126,945.88	119,735.46	9,210.42	200,003.00	71,057.12	71,057.12
DIV OF INDUS ED CONTR SERV	2,688.00	2,688.00	1,138.00	1,550.00	6,400.00	3,712.00	3,712.00
DIV OF INDUS ED SUPPLIES	10,963.17	10,963.17	10,173.28	789.89	18,495.00	7,531.83	7,531.83
DIV OF INDUS ED CONF & MEETINGS	919.66	919.66	781.38	138.28	1,400.00	460.34	480.34
COSMETOLOGY CONTR SERV	45,140.00	45,140.00	45,140.00	.00	65,000.00	19,860.00	19,860.00
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	847.19	847.19	810.83	36.36	1,200.00	352.81	352.81
HUMAN SERV CONF & MEETINGS	303.17	303.17	303.17	.00	625.00	321.83	321.83
DIV OF SOC SCI SALARIES	82,982.20	82,982.20	77,054.90	5,927.30	121,480.00	38,497.80	38,497.80
DIV OF SOC SCI SUPPLIES	3,516.77	3,516.77	3,311.87	204.90	4,000.00	483.23	483.23
DIV OF SOC SCI CONF & MEETINGS	591.53	591.53	591.53	.00	1,500.00	908.47	908.47
EMT CONTR SERV	1,720.00	1,720.00	1,360.00	360.00	2,000.00	280.00	280.00
EMT SUPPLIES	265.27	265.27	231.03	34.24	900.00	634.73	634.73
EMT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	18,316.62	18,316.62	17,008.29	1,308.33	23,550.00	5,233.38	5,233.38
CRIM JUS GONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	620.43	620.43	602.68	17.75	1,941.00	1,320.57	1,320.57
CRIM JUS CONF & MEETINGS	209.50	209.50	196.48	13.02	1,000.00	790.50	790.50
LIBRARY TECH SUPPLIES	68.59	68.59	68.59	.00	100.00	31.41	31.41
DIV OF HUMANITIES SALARIES	146,106.68	146,106.68	135,670.49	10,436.19	291,368.00	145,261.32	145,261.32
DIV OF HUMAN. SUPPLIES	1,606.07	1,606.07	1,480.47	125.60	3,500.00	1,893.93	1,893.93
DIV OF HUMAN.CONF & MEETINGS	302.00	302.00	238.00	64.00	2,800.00	2,498.00	2,498.00
ART DEPT SALARIES	18,194.82	18,194.82	16,895.19	1,299.63	31,191.00	12,996.18	12,996.18
ART DEPT CONTR SERV	544.00	544.00	454.00	90.00	450.00	94.00	94.00 CR
ART DEPT SUPPLIES	114.63	114.63	111.16	34.7	600.00	485.37	485.37
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY
Edward Anderson
PRESIDENT

SECRETARY
DATE 4/18/88

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	35,527.24	35,527.24	34,989.58	2,537.66	64,904.00	25,376.76	25,376.76
MUSIC DEPT CONTR SERV	1,031.92	1,031.92	1,001.92	30.00	1,500.00	468.08	468.08
MUSIC DEPT SUPPLIES	2,215.42	2,215.42	2,207.04	8.38	4,450.00	2,234.58	2,234.58
MUSIC DEPT CONF & MEETINGS	14.00	14.00	14.00	.00	600.00	586.00	586.00
DIV OF MATH SCI SALARIES	156,626.40	156,626.40	145,438.00	11,187.60	224,310.00	67,683.60	67,683.60
DIV OF MATH SCI CONTR SERV				.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	7,974.25	7,974.25	7,649.82	324.43	10,950.00	2,975.75	2,975.75
DIV OF MATH SCI CONF & MEETINGS	388.98	388.98			1,400.00	1,011.02	1,011.02
MED LAB TECH SALARIES	39,997.48	39,997.48	37,560.36	2,437.12	56,491.00	18,493.52	18,493.52
MED LAB TECH CONTR SERV	7,749.66	7,749.66	7,749.66	.00	5,326.00	2,423.66	2,423.66
MED LAB TECH SUPPLIES	9,800.14	9,800.14	8,957.04	843.10	11,345.00	1,544.86	1,544.86
MED LAB TECH CONF & MEETINGS	227.77	227.77	227.77	.00	1,240.00	1,012.23	1,012.23
ADN SALARIES	49,776.18	49,776.18	46,586.81	3,189.37	81,670.00	31,893.82	31,893.82
ADN OFC SALARIES	10,042.56	10,042.56	9,484.64	557.92	13,340.00	3,347.44	3,347.44
ADN CONTR SERV	231.25	231.25	231.25	.00	767.00	535.75	535.75
ADN SUPPLIES	1,774.19	1,774.19	1,681.19	93.00	4,199.00	2,424.81	2,424.81
ADN CONF & MEETINGS	428.06	428.06	296.54	131.52	1,550.00	1,121.94	1,121.94
LPN SALARIES	33,380.32	33,380.32	31,335.94	2,044.38	53,824.00	20,443.68	20,443.68
LPN CONTR SERV	271.25	271.25	271.25	.00	386.00	114.75	114.75
LPN SUPPLIES	731.53	731.53	651.94	79.59	2,725.00	1,993.47	1,993.47
LPN CONF & MEETINGS	231.05	231.05	231.05	.00	700.00	468.95	468.95
RAD TECH SALARIES	40,241.04	40,241.04	37,736.30	2504.74	53,368.00	13,126.96	13,126.96
RAD TECH CONTR SERV	2,794.65	2,794.65	2,414.65	380.00	3,179.00	384.35	384.35
RAD TECH SUPPLIES	1,420.71	1,420.71	1,363.73	56.98	3,310.00	1,889.29	1,889.29
RAD TECH CONF & MEETINGS	2,165.92	2,165.92	1,980.91	185.01	3,550.00	1,384.08	1,384.08
DIV OF PHYS ED SALARIES	30,569.56	30,569.56	28,386.02	2,183.54	52,445.00	21,635.44	21,635.44
DIV OF PHYS ED CONTR SERV	2,433.18	2,433.18	2,433.18	.00	2,520.00	86.82	86.82
DIV OF PHYS ED SUPPLIES	664.15	664.15	658.45	5.70	800.00	135.85	135.85
DIV OF PHYS ED CONF & MEETINGS					800.00	800.00	800.00
NURSING ASST CONTR SERV	25.00	25.00	25.00	.00	450.00	425.00	425.00
NURSING ASST SUPPLIES	377.63	377.63	220.38	157.25	450.00	72.37	72.37
NURSING ASST CONF & MEETINGS	80.51	80.51	80.51	.00	200.00	119.49	119.49
INFO OFC & WORKROOM SEC SALARIES	35,206.98	35,206.98	33,244.69	1,962.29	47,095.00	11,888.02	11,888.02
INFO OFC FED WORK STUDY	7,492.84	7,492.84	6,947.64	545.20	13,000.00	5,507.16	5,507.16
WORKROOM FED WORK STUDY	2,385.16	2,385.16	2,261.21	123.95	5,000.00	2,614.84	2,614.84
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	519.50	519.50	462.50	117.00	1,400.00	880.50	880.50
INFO OFC SUPPLIES	516.88	516.88	481.03	35.85	1,450.00	933.12	933.12

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU COMMITTEES SUPPLIES	341.57	341.57	341.57	.00	300.00	41.57	41.57 CR
WORKROOM SUPPLIES	1,406.93	1,406.93	1,593.77	186.84	1,000.00	2,406.93	2,406.93 CR
PUB INFO ADMIN SALARIES	28,980.00	28,980.00	27,370.00	1,610.00	36,640.00	9,660.00	9,660.00 CR
PUB INFO SECR SALARIES	3,277.60	3,277.60	2,972.10	305.50	2,000.00	1,277.60	1,277.60 CR
PUB INFO SUPPLIES	60,117.86	60,117.86	58,819.18	1,298.68	97,800.00	37,682.14	37,682.14 CR
PUB INFO CONF AND MEETINGS	896.32	896.32	575.15	321.17	1,300.00	403.68	403.68 CR
ASST DEAN ARTS & SOC SCI SALARY	30,007.44	30,007.44	28,340.36	1,667.08	40,010.00	10,002.56	10,002.56 CR
PART TIME OVERLOAD	69,347.11	69,347.11	68,447.11	900.00	59,000.00	10,347.11	10,347.11 CR
NIGHT PREMIUMS	200.00	200.00	200.00	.00	200.00	200.00	200.00 CR
SUMMER SALARIES	43,614.53	43,614.53	43,614.53	.00	42,000.00	1,614.53	1,614.53 CR
SECR SALARIES	11,283.84	11,283.84	10,656.96	626.88	15,045.00	3,761.16	3,761.16 CR
FED WORK STUDY	4,620.75	4,620.75	4,339.82	280.93	7,879.00	3,258.25	3,258.25 CR
CONTR SERV				.00	500.00	500.00	500.00 CR
SUPPLIES	706.99	706.99	667.20	39.79	1,300.00	593.01	593.01 CR
CONF & MEETINGS	496.12	496.12	523.21	27.09	CR 2,000.00	1,503.88	1,503.88 CR
ASST DEAN BUS & TECH SALARY	36,772.44	36,772.44	34,700.23	2,072.21	43,405.00	6,632.56	6,632.56 CR
PART TIME OVERLOAD	107,498.40	107,498.40	106,471.75	1,026.65	120,000.00	12,501.60	12,501.60 CR
NIGHT PREMIUMS	1,050.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	1,050.00 CR
SUMMER SALARIES	42,326.41	42,326.41	42,326.41	.00	42,000.00	326.41	326.41 CR
SECR SALARIES	12,543.84	12,543.84	11,646.96	696.88	16,725.00	4,181.16	4,181.16 CR
FED WORK STUDY	11,070.77	11,070.77	10,041.23	1,029.54	15,979.00	4,908.23	4,908.23 CR
SUPPLIES	816.67	816.67	757.12	59.55	1,200.00	383.33	383.33 CR
CONF & MEETINGS	785.79	785.79	742.53	43.26	3,000.00	2,214.21	2,214.21 CR
ASST DEAN COMM & EXTEM SERV SALARY	28,957.50	28,957.50	27,348.75	1,603.75	36,610.00	9,652.50	9,652.50 CR
INSTR SALARIES	61,779.61	61,779.61	56,451.04	5,328.57	100,000.00	38,220.39	38,220.39 CR
COORDINATORS SALARIES	6,837.50	6,837.50	6,837.50	.00	8,500.00	1,662.50	1,662.50 CR
SECR SALARIES	7,920.19	7,920.19	7,920.19	.00	13,115.00	5,194.81	5,194.81 CR
FED WORK STUDY	1,438.79	1,438.79	1,197.59	241.20	1,570.00	131.21	131.21 CR
CONTR SERV	360.00	360.00	360.00	.00	5,000.00	4,640.00	4,640.00 CR
SUPPLIES	4,589.39	4,589.39	4,174.24	415.15	6,000.00	1,410.61	1,410.61 CR
CONF & MEETINGS	1,539.90	1,539.90	1,369.90	170.00	2,250.00	710.10	710.10 CR
DIR OF HEALTH & NAT SCI SALARY	27,753.84	27,753.84	26,211.96	1,541.86	37,005.00	9,251.16	9,251.16 CR
PART TIME OVERLOAD	34,707.97	34,707.97	33,941.56	766.41	38,700.00	3,942.03	3,942.03 CR
HEALTH NIGHT PREMIUMS	300.00	300.00	300.00	.00	600.00	600.00	600.00 CR
SUMMER SALARIES	8,657.73	8,657.73	8,657.73	.00	12,500.00	3,842.27	3,842.27 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
HEALTH FED WORK STUDY	3,194.16	3,194.16	2,897.69	296.47	4,820.00	1,625.84	1,625.84
CONTR SERV	.00	.00	.00	200.00	200.00	200.00	200.00
SUPPLIES	357.79	357.79	336.74	21.05	1,200.00	842.21	842.21
CONF & MEETINGS	305.48	305.48	305.48	.00	1,250.00	944.52	944.52
ACADEMIC SKILLS SALARIES	34,826.12	34,826.12	32,338.54	2,487.58	59,702.00	24,875.88	24,875.88
CONTR SERV	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
ACADEM SKILLS SUPPLIES	3,643.49	3,643.49	2,723.55	859.94	7,000.00	3,356.51	3,356.51
ACADEM SKILLS CONF & MEETINGS	209.47	209.47	32.30	177.17	500.00	290.53	290.53
HONORS PROGRAM CONTR SERV	.00	.00	.00	100.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	113.56	113.56	107.23	6.33	400.00	286.44	286.44
HONORS PROGRAM CONF & MEETINGS	44.00	44.00	44.00	.00	270.00	226.00	226.00
DEAN OF INSTR SALARY	8,739.66	8,738.06	8,739.66	.00	44,745.00	41,006.94	41,006.94
DEAN OF INSTR SECR SALARIES	14,452.56	14,452.56	13,649.64	802.92	19,270.00	4,817.44	4,817.44
STUDENT TUTORS	1,147.33	1,147.33	1,063.58	83.75	2,000.00	852.67	852.67
DEAN OF INSTR FED WORK STUDY	3,504.05	3,504.05	3,319.80	184.25	4,250.00	745.95	745.95
DEAN OF INSTR SUPPLIES	1,873.74	1,873.74	1,331.12	542.62	2,000.00	1,26.26	1,26.26
DEAN OF INSTR CONF & MEETINGS	807.82	807.82	807.82	.00	2,000.00	1,192.18	1,192.18
LRC PROF SALARIES	61,576.94	61,576.94	57,595.73	3,981.21	95,549.00	33,972.06	33,972.06
LRC SECR SALARIES	21,160.56	21,160.56	19,966.60	1,193.96	26,655.00	7,494.44	7,494.44
LRC FED WORK STUDY	7,575.82	7,575.82	7,035.64	540.18	12,809.00	5,233.18	5,233.18
LRC CONTR SERV	6,093.70	6,093.70	4,979.69	1,114.01	12,550.00	6,456.30	6,456.30
XEROX SUPPLIES	3,605.55	3,605.55	2,069.37	1,536.18	CR 2,000.00	5,605.55	5,605.55
LIBRARY SUPPLIES	12,234.03	12,234.03	12,113.38	120.65	15,800.00	3,565.97	3,565.97
AV SUPPLIES	2,621.71	2,621.71	2,842.22	220.51	CR 7,000.00	4,378.29	4,378.29
LIBRARY BOOKS	30,009.71	30,009.71	29,238.56	771.15	35,000.00	4,990.29	4,990.29
LRC CONF & MEETINGS	1,652.48	1,652.48	1,552.48	100.00	2,050.00	397.52	397.52
ADM & REC ADMIN SALARIES	28,481.22	28,481.22	26,898.93	1,582.29	37,975.00	9,493.78	9,493.78
ADM & REC SECR SALARIES	43,230.24	43,230.24	40,628.56	2,401.68	57,640.00	14,409.76	14,409.76
ADM & REC FED WORK STUDY	7,110.94	7,110.94	6,569.93	541.01	10,958.00	3,847.06	3,847.06
ADM & REC CONTR SERV	565.00	565.00	565.00	.00	1,880.00	1,315.00	1,315.00
ADM & REC SUPPLIES	7,356.68	7,356.68	6,634.80	721.88	10,200.00	2,843.32	2,843.32
ADM & REC CONF & MEETINGS	217.63	217.63	177.03	40.60	2500.00	2,282.37	2,282.37
COUNSELING SALARIES	60,820.96	60,820.96	57,341.08	3,479.88	82,137.00	21,316.04	21,316.04
COUNSELING SECR SALARIES	11,283.84	11,283.84	10,656.96	626.88	15,045.00	3,761.16	3,761.16
HEALTH SERV SUPPLIES	.00	.00	.00	300.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	29,028.78	29,028.78	27,416.07	1,612.71	38,705.00	9,676.22	9,676.22

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FIN AIDS SECR SALARIES	21,247.56	21,247.56	20,067.14	1,160.42	28,330.00	7,082.44	7,062.44
STUDENT SERV ADMIN SALARIES	35,272.44	35,272.44	33,312.86	1,959.58	47,030.00	11,757.56	11,757.56
STUDENT SERV SECR SALARIES	14,385.06	14,385.06	13,565.89	799.17	19,180.00	4,794.94	4,794.94
STUDENT SERV FED WORK STUDY	37,204.78	37,204.78	34,713.15	2,486.63	45,100.00	7,895.22	7,895.22
COACHING SALARIES	16,050.00	16,050.00	16,050.00	.00	20,000.00	3,950.00	3,950.00
STUDENT SERV CONTR SERV	38.50	38.50	38.50	.00	1,100.00	1,061.50	1,061.50
STUDENT SERV SUPPLIES	12,088.91	12,088.91	11,778.66	310.25	16,792.00	4,703.09	4,703.09
COMMENCEMENT	4,422.95	4,422.95	3,497.18	925.77	6,000.00	1,577.05	1,577.05
STUDENT SERV CONF & MEETINGS	3,639.97	3,639.97	3,176.21	463.76	4,695.00	1,055.03	1,055.03
STUDENT RECRUITMENT	1,550.02	1,550.02	960.98	589.04	1,500.00	50.02	50.02
PUBLIC SERV SALARIES	.00		.00		4,600.00		4,600.00
PUB SERV CONTR SERV	.00		.00		5,000.00		5,000.00
PUB SERV SUPPLIES	.00		.00		5,300.00		5,300.00
SERVICE STAFF SALARIES	279,808.07	279,808.07	264,102.98	15,705.09	379,465.00	94,676.93	94,676.93
MAINT FED WORK STUDY BOYS	41,653.86	41,653.86	38,816.81	2,842.05	82,000.00	40,341.14	40,341.14
MATRONS FED WORK STUDY	9,462.88	9,462.88	8,943.58	514.30	9,462.88	9,462.88	9,462.88
TELEPHONE	32,676.81	32,676.81	28,002.23	4,674.58	39,840.00	7,163.19	7,163.19
PRESIDENTS SALARY	49,500.00	49,500.00	46,750.00	2,750.00	66,000.00	16,500.00	16,500.00
PRES OFC SECR SALARY	16,548.84	16,548.84	15,629.46	919.34	22,065.00	5,516.16	5,516.16
PRES OFC FED WORK STUDY	2,060.23	2,060.23	1,881.01	179.22	3,484.00	1,423.77	1,423.77
PRES OFC CONTR SERV	.00		.00		1,000.00		1,000.00
PRES OFC SUPPLIES	1,290.33	1,290.33	1,206.38	83.95	2,500.00	1,209.67	1,209.67
PRES OFC CONF & MEETINGS	5,384.87	5,384.87	5,965.58	580.71	4,800.00	584.87	584.87
SPECIAL AFFAIRS	2,552.10	2,552.10	2,477.10	75.00	3,500.00	947.90	947.90
PRES OTHER EXPENSE	4,761.81	4,761.81	4,461.81	300.00	5,600.00	838.19	838.19
BUS OFC ADMIN SALARIES	54,965.80	54,965.80	51,236.22	3,729.58	88,010.00	33,044.20	33,044.20
BUS OFC PROF SALARIES	15,487.56	15,487.56	14,627.14	860.42	20,650.00	5,162.44	5,162.44
BUS OFC SECR SALARIES	60,326.11	60,326.11	56,951.31	3,374.80	80,995.00	20,668.89	20,668.89
BUS OFC CONTR SERV	4,454.04	4,454.04	4,454.04	.00	6,000.00	1,545.96	1,545.96
BUS OFC SUPPLIES	11,113.25	11,113.25	11,194.01	80.76	CR 7,400.00	3,713.25	3,713.25
BUS OFC CONF & MEETINGS	2,373.11	2,373.11	2,237.11	136.00	2,700.00	326.89	326.89
LEGAL CONTR	5,469.50	5,469.50	5,469.50	.00	8,000.00	2,530.50	2,530.50
BOARD SUPPLIES	414.41	414.41	414.41	.00	2,000.00	1,585.59	1,585.59
BOARD CONF & MEETINGS	2,275.65	2,275.65	1,915.27	360.38	4,500.00	2,224.35	2,224.35
INSTITUTIONAL SECR SALARIES	11,354.50	11,354.50	10,678.00	676.50	14,850.00	3,495.50	3,495.50
INSTITU FED WORK STUDY	2,469.25	2,469.25	2,297.75	171.50	5,935.00	3,465.75	3,465.75

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CONTINGENCY FED WORK STUDY	2,689.35	2,689.35	2,620.68	68.67	4,448.00	1,553.65	1,558.65
GROUP MED & LIFE INS	280,138.18	280,138.18	254,543.79	27,594.39	290,500.00	10,361.82	10,351.82
TUITION REIMB	3,093.54	3,093.54	3,093.54	.00	4,000.00	906.46	906.46
CURRICULUM DEVEL	300.00	300.00		300.00	5,000.00	4,700.00	4,700.00
UNALLOCATED CONTR	675.00	675.00	675.00	.00	1,800.00	1,125.00	1,125.00
IN SERVICE TRAINING	4,992.83	4,992.83	4,470.33	522.50	7,000.00	2,007.17	2,007.17
FACULTY ASSN SUPPLIES	59.28	59.28	53.40	5.88	200.00	140.72	140.72
POSTAGE	31,747.29	31,747.29	22,466.02	9,261.27	42,000.00	10,252.71	10,252.71
PUBLICATIONS & DUES	7,539.27	7,539.27	7,428.53	110.74	7,000.00	539.27	539.27 CR
ADVERTISING	690.01	690.01	690.01	.00	700.00	9.99	9.99
RECRUITMENT	8,198.82	8,198.82	7,831.97	366.85	6,000.00	2,198.82	2,198.82 CR
CAPITAL OUTLAY-EQUIPMENT	116,902.74	116,902.74	114,830.72	2,072.02	203,871.00	86,968.26	86,968.26
VOC ED EQUIPMENT	17,911.84	17,911.84	17,911.84	.00		17,911.84	17,911.84 CR
AFFIRMATIVE ACTION CONTR SERV				.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES				.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS				.00	300.00	300.00	300.00
INSTITU RES CONTR SERV				.00	500.00	500.00	500.00
INSTITU RES SUPPLIES				.00	500.00	500.00	500.00
DATA PROC ADMIN SALARIES	52,912.62	52,912.62	49,973.03	2,939.59	70,550.00	17,637.38	17,637.38
DATA PROC OFC SALARIES	20,426.40	20,426.40	19,291.60	1,134.80	27,235.00	6,808.60	6,808.60
DATA PROC FEDWORK STUDY	2,893.44	2,893.44	2,629.64	263.80	6,365.00	3,471.56	3,471.56
DATA PROC CONSULTING				.00	10,000.00	10,000.00	10,000.00
DATA PROC ADMIN CONTR SERV	77,971.93	77,971.93	75,656.02	2,315.91	143,700.00	65,728.07	65,728.07
DATA PROC CONTR SERV EDUC	8,700.00	8,700.00	8,700.00	.00	21,000.00	12,300.00	12,300.00
DATA PROC ADMIN SUPPLIES	5,543.55	5,543.55	5,241.13	302.42	11,800.00	6,256.45	6,256.45
DATA PROC CONF & MEETINGS	210.49	210.49	176.29	34.20	7,500.00	7,289.51	7,289.51
PLANNING & DEVEL SALARIES	29,010.06	29,010.06	27,398.39	1,611.67	38,680.00	9,669.94	9,669.94
PL & DEVEL SECR SALARIES	11,025.00	11,025.00	10,412.50	612.50	14,700.00	3,675.00	3,675.00
PL & DEVEL CONTR SERV				.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	1,515.22	1,515.22	1,360.55	154.67	1,300.00	215.22	215.22 CR
PL & DEVEL CONF & MEETINGS	969.02	969.02	762.00	227.02	2,000.00	1,010.98	1,010.98
TUITION CHARGE BACK	14,836.22	14,836.22	10,316.27	4,519.95	25,000.00	10,163.78	10,163.78
CONTINGENCIES	.00		.00	.00	38,810.00	38,810.00	38,810.00

3,643,187.56	*	3,422,854.08	*	220,333.48	*	5,260,929.00	*	1,617,441.44	*	1,617,441.44 *
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BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	24,030.64	24,030.64	21,853.54	2,177.10	38,840.00	14,809.36	14,809.36
MAINT & BLDG SUPPLIES	35,658.05	35,658.05	31,421.43	4,236.62	51,000.00	15,341.95	15,341.95
MAINT CONF & MEETINGS	1,377.69	1,377.69	1,084.59	293.10	2,000.00	622.31	622.31
GAS	64,945.50	64,945.50	57,835.92	7,159.58	98,000.00	33,004.50	33,004.50
ELECTRICITY	156,378.85	156,378.85	156,356.06	22.79	261,950.00	105,571.15	105,571.15
MAINT EQUIPMENT	419.00	419.00	419.00	.00	8,000.00	7,581.00	7,581.00
RENTALCHARGES	.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
	282,859.73	* 282,859.73	* 268,970.54	* 13,889.19	* 45,790.00	* 202,930.27	* 202,930.27

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	
COLLEGE SIGN	1,982.87	1,982.87	1,982.87	.00	CR 1,982.87	CR 1,982.87	CR 1,982.87	
BLDG IMPROVEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	
TELEPHONE SYSTEM	57,371.00	57,371.00	57,371.00	.00	57,371.00	CR 57,371.00	CR 57,371.00	
STAGE LIGHTING	20,935.00	20,935.00	20,935.00	.00	20,935.00	CR 20,935.00	CR 20,935.00	
INSTR EQUIPMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	
SERVICE EQUIPMENT	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	
OTHER CAPITAL OUTLAY	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
	80,288.87	* 80,288.87	* 80,268.87	*	.00	* 80,000.00	* 94,711.13	* 194,711.13

INSURANCE FUND

WORKERS COMP	33,201.50	33,201.50	33,256.89	55.39	CR 34,000.00	798.50	798.50	
UNEMPLOYMENT COMP	2,011.05	2,011.05	2,071.07	60.02	CR 10,200.00	8,188.95	8,188.95	
MEDICARE	8,836.44	8,836.44	8,255.06	581.38	10,000.00	1,163.56	1,163.56	
TORT LIABILITY	48,780.00	48,780.00	42,780.00	.00	61,000.00	12,220.00	12,220.00	
	92,828.99	* 92,828.99	* 92,363.02	*	465.97	* 15,200.00	* 22,371.01	* 22,371.01

AUDIT FUND

AUDIT COSTS	14,995.00	14,995.00	14,995.00	.00	15,000.00	5.00	5.00	
	14,995.00	* 14,995.00	* 14,995.00	*	.00	* 15,000.00	5.00	* 5.00

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	643,475.45	843,475.45	640,796.42	2,679.03	640,350.00	3,125.45	CR 3,125.45 CR
1987 TAXES	.00			.00	640,350.00	640,350.00	840,350.00
CHARGE BACK REVENUE	12,895.23	12,895.23	12,846.30	48.93	14,500.00	1,604.77	1,604.77
STATE APPORTIONMENT	1,040,003.25	1,040,003.25	693,335.50	346,667.75	1,260,991.00	220,987.75	220,987.75
STATE EQUALIZATION	114,167.50	114,167.50	76,125.00	38,062.50	152,250.00	38,062.50	38,062.50
ADVANCED TECH GRANT	12,828.00	12,828.00	8,552.00	4,276.00	17,104.00	4,276.00	4,276.00
REG VOC ED REIMB	64,764.78	64,764.78	64,764.78	.00	103,000.00	36,235.22	38,235.22
VOC ED EQUIP REIMB	16,337.00	16,337.00		16,337.00	24,700.00	8,363.00	8,363.00
REPL OF CORP PERS PROP TAX	222,959.38	222,959.38	212,863.48	10,095.90	198,054.00	24,905.38	CR 24,905.38 CR
STATE WORK STUDY	.00			.00	1.00	1.00	1.00
FEDERAL WORK STUDY	124,977.10	124,977.10	102,504.58	16,472.52	170,655.00	45,680.90	45,680.90
OTHER FEDERAL SOURCES	3,159.95	3,159.95	3,159.95	.00	3,000.00	159.95	CR 159.95 CR
SUMMER TUITION	127,630.44	127,630.44	127,630.44	.00	126,000.00	1,630.44	CR 1,630.44 CR
FALL TUITION	541,404.22	541,404.22	541,404.22	.00	543,850.00	2,445.78	2,445.78
SPRING TUITION	250,000.00	250,000.00	250,000.00	.00	521,650.00	271,650.00	271,650.00
GRADUATION FEES	2,381.00	2,381.00	1,571.00	810.00	2500.00	119.00	119.00
TRANSCRIPT FEES	1,051.00	1,051.00	892.00	159.00	500.00	551.00	CR 551.00 CR
LABORATORY FEES	18,134.80	18,134.80	18,134.80	.00	32,000.00	13,865.20	13,865.20
PUBLIC SERV INCOME	.00			.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	3,086.06	3,086.06	2,287.74	798.32	15,000.00	11,913.94	11,913.94
INTEREST ON INVESTMENTS	19,869.30	19,869.30	17,430.67	2,433.63	40,000.00	20,130.70	20,130.70
RESTRICTED FUND INCOME	.00			.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	24,746.56	24,746.56	24,497.56	249.00	62,000.00	37,253.44	37,253.44
OTHER REV COMPUTER	992.50	992.50	942.50	50.00	.00	992.50	992.50 CR
OTHER REV SALARIES	6,509.59	6,509.59	6,509.59	.00	.00	6,509.59	6,509.59 CR
OTHER REV OVERHEAD	8,147.29	8,147.29	7,742.59	404.70	.00	8,147.29	8,147.29 CR

3,459,540.40 # 3,019,991.12 * 4,994,355.00 *
 3,459,540.40 * 4,395,49.28 * 1,538,817.60 *
 1,538,817.60 *

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	103,267.54	103,267.54	102,959.48	328.06	102,900.00	307.54	CR 367.54 CR
1987 TAXES	.00	.00	.00	.00	102,900.00	102,900.00	102,900.00
REPL OF CORP PERS PROP TAX	.00	10,095.90	10,095.90	CR	.00	.00	.00
INTEREST ON INVESTMENTS	12,034.17	12,034.17	9,067.92	2,966.25	100.00	11,934.17	CR 11,934.17 CR
OTHER REVENUE	8,799.00	8,799.00	7,726.75	1,072.25	13,000.00	4,201.00	4,201.00
	124,120.71	* 124,120.71	* 24,850.05	* 5,729.34	CR 102,900.00	* 94,779.29	* 94,779.29 *

SITE AND CONSTRUCTION FUND

STATE GRANTS	.00	.00	1.00	1.00	1.00	1.00	
FEDERAL GRANTS	.00	.00	1.00	1.00	1.00	1.00	
INVESTMENT INCOME	40,117.46	40,117.46	33,183.37	6,934.09	40,000.00	117.46	CR 117.46 CR
	40,117.46	* 40,117.46	* 33,183.37	* 6,934.09	* 40,002.00	* 115.46	CR 115.46 CR

WORKING CASH FUND

INVESTMENT INCOME	112,180.99	112,180.99	99,746.78	12,434.21	80,000.00	32,180.99	CR 32,180.99 CR
	112,180.99	* 112,180.99	* 99,746.78	* 12,434.21	* 80,000.00	* 32,180.99	CR 32,180.99 CR

INSURANCE FUND

1986 TAXES	41,310.86	41,310.86	41,144.47	166.39	41,160.00	150.86	CR 150.86 CR
1987 TAXES	.00	.00	.00	41,160.00	41,160.00	41,160.00	41,160.00
INTEREST ON INVESTMENTS	2,094.49	2,094.49	2,026.89	67.60	1,000.00	1,094.49	CR 1,094.49 CR
	43,405.35	* 43,405.35	* 43,171.36	* 233.99	* 83,320.00	* 39,914.65	* 39,914.65 *

AUDIT FUND

1986 TAXES	9,295.52	9,295.52	9,258.09	37.43	9,261.00	34.52	CR 34.52 CR
1987 TAXES	.00	.00	.00	9,261.00	9,261.00	9,261.00	9,261.00
INTEREST ON INVESTMENTS	827.30	827.30	757.32	69.98	500.00	327.30	CR 327.30 CR
	10,122.82	* 10,122.82	* 10,015.41	* 107.41	* 19,022.00	* 8,899.18	* 8,899.18 *

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY
Edna C. Anderson
PRESIDENT

Edna Anderson
SECRETARY
DATE 4/8/88