

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 Gelandner
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
Ralph Gelandar
Ronald Marlier
John Sagmoe
Norman Welch
Carol Hain
Karen Kylan

Robert Edison
Richard Holtam
Alan Pfeifer
Michael Seguin
James Dickinson
Zollie Hall
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 Gelandner 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, 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**

173 IL ROUTE 2
DIXON, IL 61021-9110

815 / 288-5511

MEMORANDUM

TO: Dr. Behrendt

DATE: March 22, 1988

FROM: Walter Clevenger *WC*

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 <u>\$75-100</u> @ 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

REF:WC032201

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.



MEMORANDUM

March 22, 1988

TO: Dr. Behrendt

FROM: Judy Scribner 

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 

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



Sauk Valley Community College

815 / 288-5511

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 |
|-------------------|------------------|

| | |
|-----------------|---|
| 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> |
|-----------------------|--|------------------|

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> | | <u>-0-</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 19,855.00 23,930.12

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

* * * * *

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 | <u>7,642.00</u> |
| | <u>\$12,140.50</u> |

LAIBILITIES & 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 |
|-----------------|--------|

| | |
|-------------------------|-----------------|
| <u>NET PROFIT</u> | <u>\$225.71</u> |
|-------------------------|-----------------|

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> |
| | <u>269,751.90</u> |
| | <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> | <u>376,125.04</u> |

NET LOSS on a cash basis without regard to inventory or
accounts payable \$(38,421.93)

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 | \$613,580.55 |
| 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 | -0- | -0- | |
| | <u>\$61,360.</u> | <u>TOTAL EXPENSE</u> | <u>\$53,086.56</u> |
| Excess of Expenditures Over Revenue, as of February 29, 1988 | | | <u><u>\$(25,058.90)</u></u> |

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 | |
| Accts. Rec. | 237,843.39 | Due Student Loan Fund | 362.50 | |
| Investments | 100,000.00 | Student Tuition | 353,664.00 | |
| | | Lab Fees | 14,973.00 | |
| | | Out of District Fees | 48.93 | |
| | | Tuition Refunds | (15,889.50) | |
| | | Lab Fee Refunds | (516.20) | \$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) |

TOTAL ASSETS \$433,321.54

TOTAL LIABILITIES & NET WORTH

\$433,321.54

BILLS PAYABLEMarch 28, 1988EDUCATION 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 |
| | SVC PAYROLL FUND | 2-29-88 Payroll | 10689 | | 227,045.33 |
| 176-000-575 | CENTRAL TELEPHONE CO. | Service | 10690 | | 3,539.56 |
| 196-000-550 | NCRD REGION V CONFERENCE | Registration | 10691 | | 135.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 10692 | | 84.22 |
| 176-000-575 | CENTRAL TELEPHONE CO. | Service | 10693 | | 2,194.98 |
| 138-000-550 | JOAN KERBER | Travel advance | 10694 | | 196.00 |
| 110-814-513.02 | FREEPORT MEMORIAL HOSPITAL | HEA 185 and 285 | 10695 | | 421.88 |
| 110-811-513.02 | ROCKFORD ACADEMY OF TAE KWON DO | PED 143 | 10696 | | 168.75 |
| | VOID CHECK | | 10697 | | |
| 192-000-544.02 | POSTMASTER | Bulk permit | 10698 | | 300.00 |
| | SVC PAYROLL FUND | 3-15-88 Payroll | 10699 | | 194,329.18 |
| 182-000-550 | ROBERT EDISON | Travel | 10700 | | 314.76 |

\$429,855.02

| | | | | | |
|--------------|----------------------------------|-----------------|--------|--|----------|
| 1,000,541.01 | AACJC PUBLICATION SALES | BOOK | 10,701 | | 28.45 |
| | VOID CHECK | | 10,702 | | .00 |
| 0,712,541.02 | ADN CLUB | SUPPLIES | 10,703 | | 15.00 |
| 5,000,541.01 | ACCESS MEDIA SUPPLY | SUPPLIES | 10,704 | | 157.25 |
| 0,100,541.02 | AMERICAN COUNCIL ON CONSUMER INT | SUPPLIES | 10,705 | | 40.00 |
| 1,000,550.00 | AMERICAN EXPRESS | PRES TRAVEL | 10,706 | | 722.81 |
| 0,512,541.02 | AMERICAN LIBRARY COLOR SLIDE CO | SUPPLIES | 10,707 | | 16.90 |
| 0,300,541.02 | AMERICAN MICROSEMICONDUCTOR INC | SUPPLIES | 10,708 | | 26.70 |
| 0,300,541.02 | ARATEX SERVICES INC | SUPPLIES 31.50 | | | |
| 0,715,534.00 | x x | 1165.30 | 10,709 | | 1,196.80 |
| 2,000,585.00 | ARCH ASSOCIATES | EQUIPMENT | 10,710 | | 1,576.00 |
| 0,810,547.00 | ASHTON GAZETTE | PUB INFO | 10,711 | | 8.40 |
| 0,512,541.02 | ASSN OF ILLINOIS MUSIC SCHOOLS | DUES | 10,712 | | 35.00 |
| 1,100,550.00 | GLENN BAILEY | TRAVEL 299.48 | | | |
| 0,000,550.00 | x x | AV TRAVEL 10.50 | 10,713 | | 309.98 |
| 0,000,545.00 | BAKER & TAYLOR | BOOKS | 10,714 | | 620.82 |
| 0,000,545.00 | BAKER & TAYLOR | BOOKS | 10,715 | | 212.92 |

| | | | | |
|--------------|-----------------------------|--------------------|--------|----------|
| 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 |
| 0,412,541.02 | 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 FLORAL 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 | 155.76 |
| 2,000,554.00 | CHRONICLE OF HIGHER EDUC | RECRUITMENT | 10,728 | 625.00 |
| 0,711,534.00 | CIBA CORNING CO | SERVICE | 10,729 | 2,366.91 |
| 0,300,541.02 | CIRCUIT SPECIALISTS INC | SUPPLIES | 10,730 | 372.89 |
| 5,000,550.00 | WALTER CLEVENGER | 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 |
| 1,600,541.02 | CONTINENTAL WATER SYSTEMS | SUPPLIES 14.10 | | |
| 0,711,541.02 | X X | 79.90 | 10,734 | 94.00 |
| 0,810,547.00 | RICHARD CULLOM | 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 |
| 2,000,541.01 | 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 | 10,761 | 208.51 |
| 0.714,550.00 | CAROL GUSCHL | TRAVEL | 10,762 | 7.00 |
| 0.814,550.00 | CAROL HAIN | TRAVEL | 10,763 | 23.31 |
| 0.818,550.00 | ZOLLIE HALL | TRAVEL | 10,764 | 78.00 |
| 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 HOENADEL 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 |
| 8.000,550.00 | MICHAEL HUSTAD | TRAVEL | 10,771 | 7.56 |
| 5.300,541.02 | IBM CORPORATION | SUPPLIES 16.50 | | |
| 5.000,534.01 | X X | SERVICE 3470.56 | 10,772 | 3,487.06 |
| 6.000,575.00 | ILLINOIS BELL TELEPHONE | SERVICE | 10,773 | 13.92 |
| 0.100,534.00 | INFORMATION BUILDERS INC | MAINT CONTR | 10,774 | 275.00 |
| 0.300,541.02 | INFORMATION UNLIMITED | SUPPLIES | 10,775 | 62.48 |
| 0.000,541.03 | THE INSTITUTE FOR RESEARCH | SUPPLIES | 10,776 | 26.96 |
| 0.100,541.02 | INTELLISANCE CDEX CORP | SUPPLIES 377.90 | | |
| 5.000,541.01 | X X | 252.45 | 10,777 | 630.35 |
| 0.300,541.02 | JOHNSTONE SUPPLY | SUPPLIES | 10,778 | 325.70 |
| 8.000,549.00 | JOSTENS | DIPLOMAS | 10,779 | 2.59 |
| 0.810,547.00 | KROS BROADCASTING | PUB INFO | 10,780 | 70.00 |
| 2.000,539.00 | JOAN KERBER | TRAVEL | 10,781 | 212.65 |
| 0.812,550.00 | KLOCKES | MEETING | 10,782 | 18.55 |
| 5.000,550.00 | KAREN KYLEN | TRAVEL | 10,783 | 176.84 |
| 0.815,541.02 | LAKESHORE CURRICULUM MATERIALS | SUPPLIES | 10,784 | 131.70 |
| 0.418,541.02 | LAW ENFORCEMENT RESOURCE CENTER | SUPPLIES | 10,785 | 62.50 |
| 0.812,541.01 | LEE COUNTY FARM BUREAU | DUES | 10,786 | 20.00 |
| 0.000,541.01 | LIBERTY DATA PRODUCTS | SUPPLIES | 10,787 | 304.00 |
| 2.000,550.00 | CAROL LINTON | TRAVEL | 10,788 | 14.68 |
| 0.512,541.02 | LUCKS MUSIC LIBRARY | SUPPLIES | 10,789 | 34.01 |
| 0.713,550.00 | JANET LYNCH | TRAVEL | 10,790 | 38.22 |
| 1.000,556.00 | MCCORMICKS FLORAL CENTER | FLOWERS | 10,791 | 30.76 |
| 0.812,550.00 | MCCASLINS BAKERY | MEETINGS 6.78 | | |
| 0.818,550.00 | X X | 27.62 | 10,792 | 34.40 |
| 0.000,541.03 | MCGREGOR SUBSCR SERVICE | MAGAZINES | 10,793 | 36.99 |
| 0.000,544.01 | 3 M | SUPPLIES | 10,794 | 687.32 |
| 0.000,545.00 | MACMILLAN PUBL CO | BOOKS | 10,795 | 279.00 |
| 0.000,550.00 | RONALD MARLIER | TRAVEL | 10,796 | 47.38 |
| 0.000,541.01 | MIDWEST MAGNETICS INC | SUPPLIES | 10,797 | 87.16 |

| | | | | |
|--------------|------------------------------|-----------------|--------|----------|
| 5,000,534.01 | MIPS CORPORATION | REPAIRS | 10,798 | 3,000.00 |
| 0,714,541.02 | C V MOSBY CO | SUPPLIES | 10,799 | 601.31 |
| 0,100,534.00 | MUELLER AUDIO VISUAL | SERVICE | 10,800 | 363.10 |
| 0,800,542.00 | MULTIGRAPHICS | SUPPLIES | 10,801 | 446.20 |
| 0,300,541.02 | NASA TECH BRIEFS | SUPPLIES | 10,802 | 10.00 |
| 0,600,541.02 | NASCO | SUPPLIES | 10,803 | 63.33 |
| 0,000,545.00 | N.I.L.R.C. | BOOKS | 10,804 | 170.21 |
| 0,000,534.00 | NORTHERN ILL LIBRARY SYS | MAINT | 10,805 | 104.74 |
| 0,800,542.00 | NORTHLAND PAPER CO | SUPPLIES | 10,806 | 73.50 |
| 0,000,550.00 | BETTY ORLOWSKI | TRAVEL | 10,807 | 51.64 |
| 0,715,541.02 | PALOS SPORTS INC | SUPPLIES | 10,808 | 231.33 |
| 0,800,537.00 | PETERSON OFFICE SERVICE | SERVICE 38.50 | | |
| 0,818,541.01 | X X | 48.84 | | |
| 2,000,537.00 | X X | 107.00 | 10,809 | 194.34 |
| 0,810,547.00 | PORTERS CAMERA STORE | PUB INFO | 10,810 | 40.38 |
| 2,000,585.00 | PRATT AUDIO VISUAL | EQUIPMENT | 10,811 | 3,005.00 |
| 0,300,541.02 | PROBEMASTER | SUPPLIES | 10,812 | 84.52 |
| 0,300,541.02 | PRODUCTIVITY-QUALITY SYSTEMS | SUPPLIES | 10,813 | 100.00 |
| 6,000,541.01 | PUBLIC MANAGEMENT INSTITUTE | SUPPLIES | 10,814 | 20.95 |
| 0,512,534.00 | QUICK VAN LINES | MOVING PIANO | 10,815 | 48.00 |
| 0,300,541.02 | RADIO SHACK | SUPPLIES | 10,816 | 60.13 |
| 0,810,547.00 | ROCK VALLEY REVIEW | PUB INFO | 10,817 | 31.50 |
| 0,716,550.00 | GRACE RUMPH | TRAVEL | 10,818 | 36.98 |
| 0,100,541.02 | SVC BOOKSTORE | SUPPLIES 55.87 | | |
| 0,300,541.02 | X X | 17.29 | | |
| 0,400,541.02 | X X | 8.46 | | |
| 0,418,541.02 | X X | 25.09 | | |
| 0,500,541.02 | X X | 108.35 | | |
| 0,511,541.02 | X X | 2.19 | | |
| 0,512,541.02 | X X | 40.67 | | |
| 0,600,541.02 | X X | 36.77 | | |
| 0,711,541.02 | X X | 15.11 | | |
| 0,712,541.02 | X X X | 23.76 | | |
| 0,714,541.02 | X X | (102.00) | | |
| 0,811,541.01 | X X | 1.65 | | |
| 0,812,541.01 | X X | 1.95 | | |
| 0,813,541.02 | X X | 199.03 | | |
| 0,815,541.02 | X X | 46.15 | | |
| 1,000,541.01 | X X | 10.28 | | |
| 0,000,541.01 | X X | 94.75 | | |
| 1,000,541.01 | X X | 10.93 | | |
| 5,000,541.01 | X X | 32.44 | 10,819 | 628.74 |
| 2,300,541.02 | SVC BUILDING FUND | SUPPLIES | 10,820 | 10.91 |
| 0,100,534.00 | SBM EQUIPMENT CENTER | SERVICE 90.00 | | |
| 2,800,541.02 | X X | SUPPLIES 120.00 | | |
| 2,000,544.01 | X X | 19.51 | | |
| 0,000,541.01 | X X | 532.50 | | |
| 2,000,585.00 | X X | 1596.00 | 10,821 | 2,358.01 |
| 5,000,550.00 | JOHN SAGMOE | TRAVEL | 10,822 | 49.50 |
| 0,100,541.02 | SAUK VALLEY STUDY GROUP | SUPPLIES | 10,823 | 37.00 |
| 2,711,541.02 | SCIENTIFIC PRODUCTS DIV | SUPPLIES | 10,824 | 680.79 |

| | | | | |
|--------------|----------------------------|-----------------------|--------|----------|
| 0,811,550.00 | MICHAEL 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 | 2,386.26 |
| 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 EXTEN | 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 | 10,857 | 1,500.00 |
| 0,512,541.02 | WINGERT JONES MUSIC INC | SUPPLIES | 10,858 | 24.36 |
| 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 |
| | | | | <hr/> |
| | | | | 85,816.27 |
| | | | | <hr/> |
| | Cks. #10681 - 10700 | | | 429,855.02 |
| | | | | <hr/> |
| | TOTAL EDUCATION FUND FOR MARCH | | | \$515,671.29 |

BUILDING FUND

| | | | | |
|---------------|-----------------------------------|----------------|--------|-----------|
| 70-000-534 | VOID CHECK #1506 written February | | \$ | -120.90 |
| 70-000-541.04 | EAGLE DISCOUNT STORE | Supplies | 1508 | 107.55 |
| 70-000-534 | YOUNGRENS REFRIGERATION | Service | 1509 | 130.90 |
| | | | \$ | 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 |
| 6.000,587.00 | 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 | LATHAM 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 |
| 7.880,541.00 | NAPA AUTO PARTS | SUPPLIES | 1,5 45 | 5.04 |
| 1.000,571.00 | NORTHERN ILL GAS CO | SERVICE | 1,5 46 | 130.10 |
| 0.000,541.04 | NORTHERN ILL GAS CO | SERVICE | 1,5 47 | 11,295.40 |
| 0.000,534.00 | PETERSON OFFICE SERVICE | REPAIRS | 1,5 48 | 112.75 |
| 0.000,541.04 | PRIME AUTO SUPPLY | SUPPLIES | 1,5 49 | 65.00 |
| 0.000,541.04 | PURITAN CHURCHILL CHEMICAL CO | SUPPLIES | 1,5 50 | 57.60 |
| 0.000,541.04 | P & W SUPPLY CO | SUPPLIES | 1,5 51 | 420.15 |
| | | | 1,5 52 | 69.70 |

| | | | | |
|--------------|--------------------------|---------------|-------|----------|
| 0,000,541.04 | RICKS TIRE & APPLIANCE | SUPPLIES | 1,553 | 64.40 |
| 0,000,541.04 | ROCHESTER MIDLAND | SUPPLIES | 1,554 | 412.10 |
| 0,000,541.04 | ROCK RIVER PROVISION | SUPPLIES | 1,555 | 90.50 |
| 0,000,541.04 | JOSEPH T RYERSON & SON | SUPPLIES | 1,556 | 382.83 |
| 0,000,541.04 | SVC BOOKSTORE | SUPPLIES | 1,557 | 3.47 |
| 0,000,541.04 | SVC EDUCATION FUND | SUPPLIES | 1,558 | 91.30 |
| 0,000,541.04 | S & S CHEMICAL CORP | SUPPLIES | 1,559 | 78.02 |
| 0,000,541.04 | S J SMITH WELDING SUPPLY | SUPPLIES | 1,560 | 8.43 |
| 0,000,541.04 | SORENSEN JANITOR SUPPLY | SUPPLIES | 1,561 | 569.09 |
| 0,000,541.04 | STEVENS CHEMICAL CO | SUPPLIES | 1,562 | 4,333.30 |
| 0,000,541.04 | TEWES PLASTICS CORP | SUPPLIES | 1,563 | 393.72 |
| 0,000,541.04 | WILCO RENTAL INC | SUPPLIES | 1,564 | 43.99 |
| 0,000,541.04 | WISCONSIN TURF EQUIP CO | SUPPLIES | 1,565 | 743.50 |
| 0,000,541.04 | WORLD WIDE SIGN CO | SUPPLIES | 1,566 | 148.19 |
| 0,000,541.04 | WOODS | SUPPLIES | 1,567 | 321.32 |
| 0,000,541.04 | SVC PETTY CASH | SUPPLIES | 1,568 | 9.06 |
| | 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

Wanda Thompson
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 | 117,838.27 | 21,425.14 | 223,829.00 | 89,565.59 | 89,565.59 |
| DIV OF BUS CONTR SERV | 8,686.49 | 8,686.49 | 7,608.39 | 1,078.10 | 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 |
| 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 | | .00 | 550.00 | 550.00 | 550.00 |
| COSMETOLOGY CONF & MEETINGS | .00 | .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 | 121,480.00 | 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 | 2,616.66 | 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 |
| 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 | 32,989.58 | 32,989.58 | 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 | 2,207.04 | 2,207.04 | 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 | 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 | 1,400.00 | 1,400.00 | 1,400.00 |
| MED LAB TECH SALARIES | 37,560.36 | 37,560.36 | 32,686.12 | 4,874.24 | 58,491.00 | 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 | 40,208.07 | 6,378.74 | 81,670.00 | 35,083.19 | 35,083.19 |
| ADN OFC SALARIES | 9,484.64 | 9,484.64 | 8,368.80 | 1,115.84 | 13,390.00 | 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 | 22,488.06 | 22,488.06 |
| 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 | 24,018.98 | 24,018.98 |
| DIV OF PHYS ED CONTR SERV | 2,433.18 | 2,433.18 | 1,267.88 | 1,165.30 | 2,520.00 | 86.82 | 86.82 |
| 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 | 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 SECR 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 | 6,099.29 | 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 | 402.50 | 402.50 | 364.00 | 38.50 | 1,400.00 | 997.50 | 997.50 |

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| 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 |
| INSTIT COMM SUPPLIES | 341.57 | 341.57 | 278.32 | 63.25 | 300.00 | 41.57 | 41.57 |
| WORKROOM SUPPLIES | 1,593.77 | 1,593.77 | 1,155.14 | 438.63 | 1,000.00 | 2593.77 | 2593.77 |
| PUB INFO ADMIN SALARIES | 27,370.00 | 27,370.00 | 24,150.00 | 3,220.00 | 30,640.00 | 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 |
| PUB INFO SUPPLIES | 50,819.18 | 50,819.18 | 53,605.12 | 5,134.06 | 97,800.00 | 30,980.82 | 30,980.82 |
| 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 | 25,006.20 | 3,334.16 | 40,010.00 | 11,669.64 | 11,669.64 |
| PART TIME OVERLOAD | 60,447.11 | 60,447.11 | 35,142.56 | 33,304.55 | 59,000.00 | 9,447.11 | 9,447.11 |
| NIGHT PREMIUMS | 200.00 | 200.00 | 200.00 | .00 | | 200.00 | 200.00 |
| SUMMER SALARIES | 43,614.53 | 43,614.53 | 43,614.53 | .00 | 42,000.00 | 1,614.53 | 1,614.53 |
| 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 | 30,555.81 | 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 | 1,050.00 |
| SUMMER SALARIES | 42,326.41 | 42,326.41 | 42,326.41 | .00 | 42,000.00 | 326.41 | 326.41 |
| SECR SALARIES | 11,846.96 | 11,846.96 | 10,453.20 | 1,393.76 | 16,725.00 | 4,878.04 | 4,878.04 |
| 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 | 30,610.00 | 11,201.25 | 11,201.25 |
| INSTR SALARIES | 56,451.04 | 56,451.04 | 44,007.29 | 12,443.75 | 100,000.00 | 43,548.96 | 43,548.96 |
| 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 | 3,083.76 | 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 | 300.00 |
| SUMMER SALARIES | 8,657.73 | 8,657.73 | 9,501.48 | 843.75 | CR 12,500.00 | 3,842.27 | 3,842.27 |
| FED WORK STUDY | 2,697.69 | 2,697.69 | 2,349.97 | 547.72 | 4,820.00 | 1,922.31 | 1,922.31 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|--------------------------------|-----------------------|-----------|----------------------|----------|-----------|------------|--------------|
| DIR HEALTH CONTR SERV | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| SUPPLIES | 336.74 | 336.74 | 330.79 | 5.95 | 1,200.00 | 863.26 | 863.26 |
| CONF & MEETINGS | 305.48 | 305.48 | 282.17 | 23.31 | 1,250.00 | 944.52 | 944.52 |
| ACADEMIC SKILLS SALARIES | 32,338.54 | 32,338.54 | 27,363.38 | 4,975.16 | 59,702.00 | 27,363.46 | 27,363.46 |
| CONTR SERV | | .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 | 4,216.45 |
| ACADEM SKILLS CONF & MEETINGS | 32.30 | 32.30 | 32.30 | .00 | 500.00 | 467.70 | 467.70 |
| HONORS PROGRAM CONTR SERV | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| HONORS PROGRAM SUPPLIES | 107.23 | 107.23 | 102.73 | 4.50 | 400.00 | 292.77 | 292.77 |
| HONORS PROGRAM CONF & MEETINGS | 44.00 | 44.00 | 44.00 | .00 | 270.00 | 226.00 | 226.00 |
| DEAN OF INSTR ADMIN SALARY | 8,738.06 | 8,738.06 | 8,738.06 | .00 | 49,745.00 | 41,006.94 | 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 | 5,620.36 |
| STUDENT TUTORS | 1,063.58 | 1,063.58 | 916.18 | 147.40 | 2,000.00 | 936.42 | 936.42 |
| FED WORK STUDY | 3,319.80 | 3,319.80 | 2,964.71 | 355.09 | 4,250.00 | 930.20 | 930.20 |
| DEAN OF INSTR SUPPLIES | 1,331.12 | 1,331.12 | 1,238.56 | 92.56 | 2,000.00 | 668.88 | 668.88 |
| DEAN OF INSTR CONF & MEETINGS | 807.82 | 807.82 | 702.20 | 105.62 | 2,000.00 | 1,192.18 | 1,192.18 |
| LRC PROF SALARIES | 57,595.73 | 57,595.73 | 49,633.31 | 7,962.42 | 95,549.00 | 37,953.27 | 37,953.27 |
| LRC SECR SALARIES | 19,966.60 | 19,966.60 | 17,578.68 | 2,387.92 | 28,655.00 | 8,688.40 | 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 | 5,773.36 |
| LRC CONTR SERV | 4,979.69 | 4,979.69 | 4,665.94 | 313.75 | 12,550.00 | 7,570.31 | 7,570.31 |
| XEROX SUPPLIES | 2,069.37 | 2,069.37 | 1,110.48 | 958.89 | 2,000.00 | 4,069.37 | 4,069.37 |
| LIBRARY SUPPLIES | 12,113.38 | 12,113.38 | 12,023.03 | 90.35 | 15,800.00 | 3,686.62 | 3,686.62 |
| A V SUPPLIES | 2,842.22 | 2,842.22 | 1,311.45 | 1,530.77 | 7,000.00 | 4,157.78 | 4,157.78 |
| LIBRARY BOOKS | 29,238.56 | 29,238.56 | 27,730.57 | 1,507.99 | 35,000.00 | 5,761.44 | 5,761.44 |
| LRC CONF & MEETINGS | 1,552.48 | 1,552.48 | 1,389.30 | 163.18 | 2,050.00 | 497.52 | 497.52 |
| ADM & REC ADMIN SALARIES | 26,898.93 | 26,898.93 | 23,734.35 | 3,164.58 | 37,975.00 | 11,076.07 | 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 | 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 | 4,388.07 |
| ADM & REC CONTR SERV | 565.00 | 565.00 | 565.00 | .00 | 1,880.00 | 1,315.00 | 1,315.00 |
| ADM & REC SUPPLIES | 6,634.80 | 6,634.80 | 5,650.13 | 984.67 | 10,200.00 | 3,565.20 | 3,565.20 |
| ADM & REC CONF & MEETINGS | 177.03 | 177.03 | 177.03 | .00 | 2,500.00 | 2,322.97 | 2,322.97 |
| COUNSELING SALARIES | 57,341.08 | 57,341.08 | 50,381.32 | 6,959.76 | 82,137.00 | 24,795.92 | 24,795.92 |
| COUNSELING SECR SALARIES | 10,656.96 | 10,656.96 | 9,403.20 | 1,253.76 | 15,045.00 | 4,388.04 | 4,388.04 |
| HEALTH SERV SUPPLIES | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| FINANCIAL AIDS ADMIN SALARIES | 27,416.07 | 27,416.07 | 24,190.65 | 3,225.42 | 36,705.00 | 11,288.93 | 11,288.93 |

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|------------------------------|-----------------------|------------|----------------------|-----------|-------------|-------------|--------------|
| FIN AIDS SECR SALARIES | 20,067.14 | 20,067.14 | 17,706.30 | 2,360.84 | 26,330.00 | 2,262.86 | 2,262.86 |
| STUDENT SERV ADMIN SALARIES | 33,312.86 | 33,312.86 | 29,393.70 | 3,919.16 | 47,030.00 | 13,717.14 | 13,717.14 |
| STUDENT SERV SECR SALARIES | 13,565.89 | 13,565.89 | 11,927.55 | 1,598.34 | 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 | 10,381.85 | 10,381.85 |
| 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 | 16,792.00 | 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 | 4,695.00 | 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 | .00 | .00 | 4,600.00 | 4,600.00 | 4,600.00 |
| PUB SERV CONTR SERV | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| PUB SERV SUPPLIES | .00 | .00 | .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 | 379,465.00 | 115,382.02 | 115,382.02 |
| MAINT FED WORK STUDY BOYS | 38,816.81 | 38,816.81 | 33,880.44 | 4,936.37 | 82,000.00 | 43,183.19 | 43,183.19 |
| MATRONS FED WORK STUDY | 8,948.58 | 8,948.58 | 7,886.88 | 1,061.70 | 29,448.58 | CR 2,948.58 | CR 2,948.58 |
| TELEPHONE | 28,002.23 | 28,002.23 | 22,426.61 | 5,575.62 | 39,840.00 | 11,837.77 | 11,837.77 |
| 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 | .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 | 5,543.06 | 422.52 | 4,800.00 | 1,165.58 | CR 1,165.58 |
| SPECIAL AFFAIRS | 2,477.10 | 2,477.10 | 2,228.34 | 248.76 | 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 | 43,777.06 | 7,459.16 | 88,010.00 | 36,773.78 | 36,773.78 |
| 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 | CR 3,794.01 |
| BUS OFC CONF & MEETINGS | 2,237.11 | 2,237.11 | 1,711.09 | 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 | 648.61 | 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 | 252,543.79 | 252,543.79 | 227,191.06 | 25,352.73 | 290,500.00 | 37,956.21 | 37,956.21 |
| TUITION REIMBURSEMENT | 3,093.54 | 3,093.54 | 3,093.54 | .00 | 4,000.00 | 906.46 | 906.46 |
| CURRICULUM DEVELOPMENT | | .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 | 2,529.67 | 2,529.67 |
| FACULTY ASSN SUPPLIES | 53.40 | 53.40 | 52.80 | .60 | 200.00 | 146.0 | 146.60 |
| POSTAGE | 224,886.02 | 224,886.02 | 222,262.21 | 2,593.81 | 42,000.00 | 19,513.98 | 19,513.98 |
| PUBLICATIONS & DUES | 7,428.53 | 7,428.53 | 7,518.53 | 90.00 | CR 7,000.00 | 428.53 | CR 428.53 |
| 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 | 6,000.00 | 1,631.97 | CR 1,631.97 |
| EQUIPMENT | 114,830.72 | 114,830.72 | 108,120.77 | 6,709.95 | 203,871.00 | 89,040.28 | 89,040.28 |
| VOC ED EQUIPMENT | 17,911.84 | 17,911.84 | 17,911.84 | .00 | | 17,911.84 | CR 17,911.84 |
| AFFIRM ACTION CONTR SERV | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| AFFIRM ACTION SUPPLIES | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| AFFIRM ACTION CONF & MEETINGS | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| INSTITU RES CONTR SERV | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| INSTITU RES SUPPLIES | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| DATA PROC ADMIN SALARIES | 49,973.03 | 49,973.03 | 44,093.85 | 5,879.18 | 70,550.00 | 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 | 10,000.00 | 10,000.00 | 10,000.00 |
| DATA PROC CONTR SERV ADMIN | 75,656.02 | 75,656.02 | 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 | 6,558.87 | 6,558.87 |
| DATA PROC CONF & MEETINGS | 176.29 | 176.29 | 155.08 | 21.21 | 7,500.00 | 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 | 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 |
| PL & DEVEL CONF & MEETINGS | 762.00 | 762.00 | 423.67 | 338.33 | 2,000.00 | 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 | 38,810.00 | 38,810.00 | 38,810.00 |
| | 3,422,854.08 * | | 2,912,004.92 * | | 5,260,929.00 * | | 1,638,074.92 * |
| | 3,422,854.08 * | | | 510,849.16 * | | 1,638,074.92 * | |

BUILDING FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------|-----------------------|------------|----------------------|-----------|------------|------------|--------------|
| MAINT CONTR SERV | 21,853.54 | 21,853.54 | 20,589.28 | 1,264.26 | 38,840.00 | 16,986.46 | 16,986.46 |
| BLDG & MAINT SUPPLIES | 31,421.43 | 31,421.43 | 15,047.13 | 16,374.30 | 51,000.00 | 19,578.57 | 19,578.57 |
| 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 | 40,164.08 | 40,164.08 |
| ELECTRICITY | 158,358.06 | 158,358.06 | 120,646.04 | 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 | 1,000.00 | 1,000.00 | 1,000.00 |
| CONTINGENCIES | | .00 | | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 268,970.54 | 268,970.54 | 203,685.42 | 65,285.12 | 485,790.00 | 216,819.46 | 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 |
| 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 |
| STAGE LIGHTING | 20,935.00 | 20,935.00 | 20,935.00 | .00 | | 20,935.00 | CR 20,935.00 |
| 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 | 280,000.00 | 199,711.13 | 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 | 48,780.00 | 48,780.00 | 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 | 115,200.00 | 22,836.98 | 22,836.98 |

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 | 840,796.42 | 840,796.42 | 833,153.49 | 7,662.93 | 840,350.00 | 446.42 CR | 446.42 CR |
| 1987 TAXES | | .00 | | .00 | 840,350.00 | 840,350.00 | 840,350.00 |
| CHARGE BACK REVENUE | 12,846.30 | 12,846.30 | 11,543.62 | 1,302.48 | 14,500.00 | 1,653.70 | 1,653.70 |
| STATE APPORTIONMENT | 693,335.50 | 693,335.50 | 693,335.50 | .00 | 1,260,991.00 | 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 | 103,000.00 | 38,235.22 | 38,235.22 |
| VOC ED EQUIP REIMB | | .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 CR | 14,809.48 CR |
| STATE WORK STUDY | | .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 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 | 475,000.00 | 66,404.22 | 543,850.00 | 2,445.78 | 2,445.78 |
| SPRING TUITION | 250,000.00 | 250,000.00 | | 250,000.00 | 521,650.00 | 271,650.00 | 271,650.00 |
| GRAD FEES | 1,571.00 | 1,571.00 | 871.00 | 700.00 | 250.00 | 929.00 | 929.00 |
| TRANSCRIPT FEES | 892.00 | 892.00 | 737.00 | 155.00 | 500.00 | 392.00 CR | 392.00 CR |
| LAB FEES | 18,134.80 | 18,134.80 | 18,134.80 | .00 | 32,000.00 | 13,865.20 | 13,865.20 |
| PUB SERV INCOME | | .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 | 15,000.00 | 15,000.00 | 15,000.00 |
| INTEREST ON INVESTMENTS | | | | | | | |
| 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 | | 942.50 CR | 942.50 CR |
| OTHER REV SALARIES | 6,509.59 | 6,509.59 | 2,914.18 | 3,595.41 | | 6,509.59 CR | 6,509.59 CR |
| OTHER REV OVERHEAD | 7,742.59 | 7,742.59 | 7,354.60 | 387.99 | | 7,742.59 CR | 7,742.59 CR |
| | 3,019,991.12 * | | 2,650,160.32 * | | 4,992,358.00 * | 1,978,366.88 * | |
| | | 3,019,991.12 * | | 369,830.80 * | | | |

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 | .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 | 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 | * 129,900.00 | * 89,049.95 | * 89,049.95 * |

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|-------------------|-----------|-------------|-------------|------------|-------------|------------|--------------|
| STATE GRANTS | .00 | .00 | .00 | 1.00 | 1.00 | 1.00 | 1.00 |
| FEDERAL GRANTS | .00 | .00 | .00 | 1.00 | 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 | .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

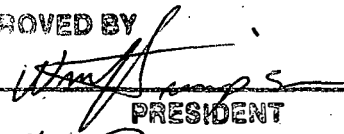
| | | | | | | | |
|-------------------------|-----------|-------------|------------|----------|-------------|------------|--------------|
| 1986 TAXES | 9,258.09 | 9,258.09 | 9,083.08 | 170.01 | 9,261.00 | 2.91 | 2.91 |
| 1987 TAXES | .00 | .00 | .00 | .00 | 9,261.00 | 9,261.00 | 9,261.00 |
| INTEREST 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.

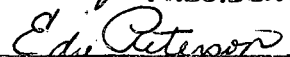
- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Computer Software Purchase
 - 5. Dixon Correctional Contract
- F. Executive Session
- 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



PRESIDENT



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 Gelande
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:

A handwritten signature in cursive script, reading "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**

173 IL ROUTE 2
DIXON, IL 61021-9110

815 / 288-5511

MEMORANDUM

TO: Dr. Behrendt

Date: April 12, 1988

From: Walter Clevenger

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 |
| 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

REF:WC041101

**MEMORANDUM**

TO: Dr. Behrendt & Karen Kylan

DATE: March 3, 1988

FROM: Walter Clevenger *WC*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 - A comprehensive software tool (DBMS) that allows users to create, maintain, and manipulate integrated base of business data to produce relevant management information.

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

Query Language and Report Writer - A type of language that (Query) 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>Purchase Price</u> | <u>Yearly Maintenance</u> |
|-------------|---------------------|-----------------------|---------------------------|
| <u>IBM</u> | <u>Product Name</u> | | |
| 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 |
| | <u>\$ 11,402.75</u> | <u>\$44889.00</u> | <u>\$ 56,291.75</u> |

Source of Funds:

| Product | Title III | College (Site-Funded) |
|---------|-------------|-----------------------|
| SQL/DS | \$12,941.50 | |
| CSP | | \$17,850.00 |
| QMF | | 32,805.75 |
| 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.

REF:WC012001

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 *ZH*

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 | 39,461 | 38,438 |
| | <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/js

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.



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.



MEMORANDUM

April 12, 1988

TO: Dr. Behrendt

FROM: Zollie Hall *ZH*

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.



MEMORANDUM

April 13, 1988

TO: Dr. Behrendt

FROM: Zollie Hall 

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.

Date Signature of Community College Board Representative

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> | <u>920,871.45</u> |

Total Available \$1,109,352.32

Disbursements:

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

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> | <u>301,424.32</u> |

Total Available \$ 426,549.44

Disbursements:

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

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

WORKING CASH FUND

| | | | |
|-----------------------------------|-------------------------|------------------|---------------------|
| Balance on Hand February 29, 1988 | | | \$ 77,422.92 |
| <u>Receipts:</u> | | | |
| | Investments | 245,330.90 | |
| | Interest on Investments | <u>12,434.21</u> | <u>257,765.11</u> |
| Total Available | | | \$ 335,188.03 |
| <u>Disbursements:</u> | | | |
| | Investments | | <u>249,200.74</u> |
| Balance on Hand March 31, 1988 | | | \$ <u>85,987.29</u> |

AUDIT FUND

| | | | |
|-----------------------------------|-------------------------|--------------|---------------------|
| Balance on Hand February 29, 1988 | | | \$ 18,007.64 |
| <u>Receipts:</u> | | | |
| | Taxes | 37.43 | |
| | Interest on Investments | <u>69.98</u> | <u>107.41</u> |
| Total Available | | | 18,115.05 |
| <u>Disbursements:</u> | | | <u>-0-</u> |
| Balance on Hand March 31, 1988 | | | \$ <u>18,115.05</u> |

INSURANCE FUND

| | | | |
|-----------------------------------|-------------------------|---------------|---------------------|
| Balance on Hand February 29, 1988 | | | \$ 22,097.58 |
| <u>Receipts:</u> | | | |
| | Taxes | 166.39 | |
| | Interest on Investments | 67.60 | |
| | Expenditure Credits | <u>151.92</u> | <u>385.91</u> |
| Total Available | | | \$ 22,483.49 |
| <u>Disbursements:</u> | | | |
| | Expenses for March | | <u>2,095.20</u> |
| Balance on Hand March 31, 1988 | | | \$ <u>20,388.29</u> |

SITE AND CONSTRUCTION FUND

| | | | |
|-----------------------------------|-------------------------|-----------------|----------------------------|
| Balance on Hand February 29, 1988 | | | \$ 9,425.27 |
| <u>Receipts:</u> | | | |
| | Investments | 105,000.00 | |
| | Interest on Investments | <u>6,943.09</u> | <u>111,934.09</u> |
| Total Available | | | \$121,359.36 |
| <u>Disbursements:</u> | | | |
| | Expenses for March | | <u>8,823.00</u> |
| Balance on Hand March 31, 1988 | | | <u><u>\$112,536.36</u></u> |

* * * * *

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 | | <u>538,745.81</u> |
| 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 | 2,383.00 |
| | <u>\$12,137.01</u> |

LIABILITIES & NET WORTH:

| | | |
|-------------------|---------------|--------------------|
| Fund Equity | \$11,914.79 | |
| Net Profit | <u>222.22</u> | <u>\$12,137.01</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> | \$719.22 |

EXPENSES:

| | |
|-----------------|--------|
| Bad Debts | 497.00 |
|-----------------|--------|

| | |
|-------------------------|-----------------|
| <u>NET PROFIT</u> | <u>\$222.22</u> |
|-------------------------|-----------------|

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 \$ 8,704.59

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 | <u>247,681.64</u> |
| TOTAL FUNDS AVAILABLE DURING MARCH, 1988 | \$342,270.79 |
| Cash Disbursements - March, 1988 | <u>165,489.42</u> |
| Balance on Hand - March 31, 1988 | <u>\$176,781.37</u> |

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 | <u>338.60</u> |
| 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- | |
| | <u>\$61,360.</u> | TOTAL EXPENSE | \$ 58,281.82 |
| Excess of Expenditures Over Revenue, as of March 31, 1988 | | | <u>\$ (28,856.16)</u> |

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | | REVOLVING AGENCY FUND LIABILITIES | AMOUNT |
|--------------|--------------|-----------------------------------|--------------|
| Cash in Bank | \$176,781.37 | Due Educational Fund | \$ 2,340.45 |
| Petty Cash | 1,050.00 | Due Building Fund | 1,240.55 |
| Accts. Rec. | 150,807.04 | Due Student Loan Fund | 543.90 |
| Investments | 100,000.00 | 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) |
| | | | \$376,695.63 |

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. | (7,770.05) | \$ 73,473.18 |

FUND EQUITY

| | | |
|---|-------------|---------------|
| July 1, 1987 | \$ 7,325.76 | |
| Excess of Expenditur Over Revenue, as of March 31, 1988 | (28,856.16) | \$(21,530.40) |

| | | |
|----------------------------------|-------------------------------|----------------------|
| TOTAL ASSETS <u>\$428,638.41</u> | TOTAL LIABILITIES & NET WORTH | \$ <u>428,638.41</u> |
|----------------------------------|-------------------------------|----------------------|

BILLS PAYABLEApril 18, 1988EDUCATION 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 |
| 1.000.554.00 | 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 |
| 1.000.541.01 | COPPINS LETTER SHOP | SUPPLIES | 10,896 | 606.00 |
| 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 | 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 | 103.02 |
| 0.300.541.02 | DIXON GARAGE SUPPLY | SUPPLIES | 10,903 | 103.02 |

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY
Edward Andersen
PRESIDENT

Ede Peterson
SECRETARY

DATE 4/18/82

| | | | | |
|--------------|--------------------------------|--------------------|---------|----------|
| 2,810,547.00 | THE DIXON TELEGRAPH | PUB INFO | 10,904 | 67.50 |
| 2,000,534.00 | DIXON PUBLIC LIBRARY | TELECOMM | 10,905 | 209.01 |
| 2,300,541.02 | DUNAVIN ELECTRONICS | SUPPLIES | 10,906 | 75.00 |
| 2,300,534.00 | DYNAPATH SYSTEMS INC | MAINT CONTR | 10,907 | 1,550.00 |
| 2,117,541.02 | THE EDUCATIONAL INSTITUTE | SUPPLIES | 10,908 | 31.39 |
| 2,300,541.02 | ELECTROTOOLS | SUPPLIES | 10,909 | 79.36 |
| 2,000,541.01 | ENTEC INC | SUPPLIES | 10,910 | 288.91 |
| 5,000,550.00 | ROBERT FARRELL | TRAVEL | 10,911 | 192.02 |
| 5,000,541.01 | FAST TRACK INC | SUPPLIES | 10,912 | 169.00 |
| 2,600,541.02 | FISHER SCIENTIFIC | SUPPLIES | 10,913 | 135.12 |
| 2,300,550.00 | JERRY L FRANA | TRAVEL | 10,914 | 12.00 |
| 2,810,547.00 | BEN FRANKLIN PRINTING | PUB INFO | 10,915 | 8.50 |
| 2,000,545.00 | GALE RESEARCH CO | BOOKS | 10,916 | 91.35 |
| 2,810,550.00 | RALPH GELANDER | TRAVEL | 10,917 | 53.38 |
| 2,713,541.02 | GENEVA HOSPITAL SUPPLY | SUPPLIES | 10,918 | 49.00 |
| 2,711,541.02 | GIBCO/BBL MICROBIOLOGY SYSTEMS | SUPPLIES | 10,919 | 20.00 |
| 2,418,550.00 | LINDA GIESEN | TRAVEL | 10,920 | 13.02 |
| 2,711,541.02 | GINDERS HOSPITAL SUPPLY CO | SUPPLIES | 10,921 | 223.86 |
| 1,000,550.00 | RICHARD GROHARING | TRAVEL | 10,922 | 154.08 |
| 2,712,550.00 | LEONA GROSSMAN | TRAVEL | 10,923 | 74.52 |
| 2,810,547.00 | HAMILTON PRESS INC | PUB INFO | 10,924 | 469.81 |
| 2,000,541.01 | HASKELLS | SUPPLIES | 1053.72 | |
| 5,000,541.01 | X X | | 18.95 | |
| 5,000,550.00 | MICHAEL HUSTAD | TRAVEL | 10,925 | 1,072.67 |
| 5,000,541.01 | HOKE COMMUNICATIONS | SUPPLIES | 10,926 | 5.00 |
| 5,000,550.00 | ICCTA | SEMINAR | 35.00 | |
| 5,000,550.00 | X X | | 35.00 | |
| 5,000,550.00 | X X | | 35.00 | |
| 2,818,541.01 | ILLINI TROPHY | NAME BADGES | 10,928 | 105.00 |
| 2,712,541.02 | IOWA STATE UNIVERSITY | SUPPLIES | 10,929 | 360.50 |
| 7,000,593.00 | JOLIET JR COLLEGE | CHARGE BACK | 10,930 | 13.87 |
| 5,000,549.00 | JOSTENS | DIPLOMAS | 10,931 | 3,997.80 |
| 5,000,550.00 | JOAN KERBER | TRAVEL | 10,932 | 925.77 |
| 7,000,593.00 | KISHWAUKEE COLLEGE | CHARGE BACK | 10,933 | 30.20 |
| 2,000,585.00 | KLAUS RADIO INC | EQUIPMENT | 10,934 | 135.57 |
| 2,714,534.00 | L & L XRAY | REPAIRS | 10,935 | 354.00 |
| 2,300,541.02 | LAND MARK ENGINEERING SUPPLY | SUPPLIES | 10,936 | 380.00 |
| 5,000,554.00 | LEE WAYNE CO INC | RECRUITMENT | 10,937 | 31.05 |
| 2,512,534.00 | ROBERT D LUDDEN | HARPSICHORD TUNING | 10,938 | 315.59 |
| 2,818,541.01 | MCCASLINS BAKERY | SUPPLIES | 10,939 | 30.00 |
| 2,000,554.00 | X X | | 10.68 | |
| 2,000,541.03 | MCGREGOR SUBSCR SERV | MAGAZINES | 14.17 | |
| 2,810,547.00 | MEMORIES BY DONN | PUB INFO | 10,940 | 24.85 |
| 2,100,534.00 | MUELLER A V | REPAIRS | 10,941 | 72.95 |
| 2,000,534.00 | X X | | 20.20 | |
| 2,800,542.00 | MULTIGRAPHICS | SUPPLIES | 68.50 | |
| 2,000,546.00 | N A E I R | SUPPLIES | 10,943 | 98.10 |
| 2,600,541.02 | NASCO | SUPPLIES | 10,944 | 35.00 |
| 5,000,541.01 | NATIONAL MARKET REPORTS | SUPPLIES | 10,945 | 62.41 |
| 2,000,534.00 | NATIONWIDE INDUSTRIAL SERVICES | REPAIRS | 10,946 | 45.00 |
| 2,000,534.00 | NORTHERN ILL LIBRARY SYS | SERVICE | 10,947 | 202.50 |
| 2,316,541.02 | NORTHERN ILL UNIVERSITY | SUPPLIES | 10,948 | 634.00 |
| 2,400,541.02 | X X | | 34.15 | |
| | | | 17.10 | |
| | | | 10,950 | 51.25 |

| | | | | |
|--------------|-------------------------|-------------------|--------|---------|
| 0.711.541.02 | ORGANON TEKNIKA CORP | SUPPLIES | 10,951 | 269.80 |
| 0.300.550.00 | CHARLES PATERSON | TRAVEL | 0,952 | 126.28 |
| 0.716.541.02 | PEORIA PRODUCTION SHOP | SUPPLIES | 10,953 | 157.25 |
| 0.800.537.00 | PETERSON OFFICE SERVICE | SERVICES | 10,954 | 117.00 |
| 0.000.550.00 | ALAN PFEIFER | TRAVEL | 10,955 | 34.20 |
| 0.810.547.00 | PHOTO DESIGN | PUB INFO | 10,956 | 36.00 |
| 0.000.585.00 | PRATT AUDIO VISUAL | EQUIPMENT | 10,957 | 974.00 |
| 0.000.541.01 | PSYCHOLOGY TODAY | SUBSCR | 10,958 | 15.96 |
| 0.000.539.00 | PUBLISHER SERVICES INC | TELECONFERENCE | 10,959 | 399.00 |
| 0.712.541.02 | RN MAGAZINE | SUBSCR | 10,960 | 19.97 |
| 0.300.541.02 | RADIO SHACK | UPPLIES | 10,961 | 89.62 |
| 0.000.541.03 | READERS DIGEST ASSN | SUBSCR | 10,962 | 12.70 |
| 0.810.547.00 | ROCHELLE NEWSPAPERS | SUBSCR | 10,963 | 25.00 |
| 0.000.593.00 | ROCK VALLEY COLLEGE | CHARGEBACK | 10,964 | 386.58 |
| 0.810.547.00 | ROCK RIVER PRINTERS | PUB INFO | 10,965 | 24.00 |
| 0.100.541.02 | SVC BOOKSTORE | SUPPLIES 20.00 | | |
| 0.300.541.02 | X X | 86.87 | | |
| 0.400.541.02 | X X | 11.64 | | |
| 0.511.541.02 | X X | 2.79 | | |
| 0.600.541.02 | X X | 10.34 | | |
| 0.712.541.02 | X X | 2.93 | | |
| 0.713.541.02 | X X | 7.66 | | |
| 0.813.541.02 | X X | 45.60 | | |
| 0.818.541.01 | X X | 2.44 | | |
| 0.000.541.01 | X X | 64.69 | | |
| 0.000.554.00 | X X | 273.45 | | |
| 0.000.541.01 | X X | 4.27 | | |
| 0.000.541.01 | X X | 25.34 | | |
| 0.000.541.01 | X X | 1.67 | | |
| 0.000.541.01 | X X | .84 | 10,966 | 560.53 |
| 0.000.541.01 | SVC BUILDING FUND | GAS 18.03 | | |
| 0.000.546.00 | X X | 25.74 | 10,967 | 43.77 |
| 0.300.541.02 | SVC RESTRICTED FUND | VAN CHARGES 10.00 | | |
| 0.813.541.02 | X X | 222.25 | | |
| 0.000.539.00 | X X | 123.50 | 10,968 | 355.75 |
| 0.100.534.00 | SBM EQUIPMENT CENTER | SERVICE 144.00 | | |
| 0.011.541.01 | X X | SUPPLIES 8.29 | | |
| 0.000.541.01 | X X | 44.00 | | |
| 0.000.541.01 | X X | 7.39 | 10,969 | 203.68 |
| 0.815.541.02 | SCOTT FORESMAN & CO | SUPPLIES | 10,970 | 769.66 |
| 0.811.550.00 | MICHAEL SEGUIN | TRAVEL | 10,971 | 16.17 |
| 0.000.550.00 | SERVICE AMERICA CORP | MEETINGS 30.00 | | |
| 0.000.554.00 | X X | 13.30 | 10,972 | 43.30 |
| 0.714.550.00 | STANLEY SHIPPERT | TRAVEL | 10,973 | 185.01 |
| 0.000.550.00 | SHELL OIL | PRES TRAVEL | 10,974 | 96.10 |
| 0.000.541.01 | SLAGLE PRINTING | SUPPLIES | 10,975 | 87.00 |
| 0.000.534.01 | SORBUS | SERVICE | 10,976 | 2315.91 |
| 0.000.541.01 | UNIV OF MICHIGAN | SUPPLIES | 10,977 | 15.00 |
| 0.000.541.03 | UTNE READER | SUBSCR | 10,978 | 18.00 |

| | | | | |
|--------------------------------|-----------------------------|------------------|--------|-------------------|
| 0,000,541.01 | VALIANT I.M.C. | SUPPLIES | 10,979 | 368.15 |
| 0,800,541.02 | 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 | WHITESIDE 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 YOUKER | 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 |
| | | | | <u>55,472.82</u> |
| 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 | MORGAN 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 |
| | SVC IMPREST FUND | MISC EXPENSES | 1,606 | 32.00 |

13,123.39

TOTAL BUILDING FUND FOR APRIL

\$ 24,009.10

INSURANCE FUND

| | | | | |
|-----------|---------------------|-----------------------|-----|------------------|
| 2-000-527 | DIXON NATIONAL BANK | Medicare 3/31 payroll | 164 | \$ <u>617.89</u> |
| | | | | \$ 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 | - | <u>1084.80</u> |
| 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 | 1500.00 | 1500.00 | 1500.00 | .00 | 1000.00 | 500.00 | CR 500.00 |
| FOOD SERV SUPPLIES | 141.86 | 141.86 | 110.09 | 31.77 | 500.00 | 358.14 | 358.14 |
| FOOD SERV CONF & MEETINGS | | .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 | 128,945.88 | 128,945.88 | 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 | 480.34 | 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 | 550.00 | 550.00 | 550.00 |
| COSMETOL 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 | 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 |
| E M T CONTR SERV | 1,720.00 | 1,720.00 | 1,360.00 | 360.00 | 2,000.00 | 280.00 | 280.00 |
| E M T SUPPLIES | 265.27 | 265.27 | 231.03 | 34.24 | 900.00 | 634.73 | 634.73 |
| E M T CONF & MEETINGS | | .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 | 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 | CR 94.00 |
| ART DEPT SUPPLIES | 114.63 | 114.63 | 111.16 | 3.47 | 600.00 | 485.37 | 485.37 |
| ART DEPT CONF & MEETINGS | | .00 | | .00 | 200.00 | 200.00 | 200.00 |

SALT VALLEY COMMUNITY COLLEGE

APPROVED BY
Edward Andersen
PRESIDENT
Ede Peterson
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 | 32,989.58 | 2,537.66 | 60,904.00 | 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 | .00 | .00 | .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 | .00 | 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 | 50,491.00 | 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 | 13,390.00 | 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 | 2,504.74 | 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 | 52,405.00 | 21,835.44 | 21,835.44 |
| 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 | .00 | .00 | .00 | .00 | 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 SECR 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 | 402.50 | 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 CR | 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 |
| PUB INFO ADMIN SALARIES | 28,980.00 | 28,980.00 | 27,370.00 | 1,610.00 | 32,640.00 | 9,660.00 | 9,660.00 |
| PUB INFO SECR SALARIES | 3,277.60 | 3,277.60 | 2,972.10 | 305.50 | 2,000.00 | 1,277.60 CR | 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 |
| PUB INFO CONF AND MEETINGS | 896.32 | 896.32 | 575.15 | 321.17 | 1,300.00 | 403.68 | 403.68 |
| 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 |
| PART TIME OVERLOAD | 69,347.11 | 69,347.11 | 68,447.11 | 900.00 | 59,000.00 | 10,347.11 CR | 10,347.11 CR |
| NIGHT PREMIUMS | 200.00 | 200.00 | 200.00 | .00 | | 200.00 CR | 200.00 CR |
| SUMMER SALARIES | 43,614.53 | 43,614.53 | 43,614.53 | .00 | 42,000.00 | 1,614.53 CR | 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 |
| FED WORK STUDY | 4,620.75 | 4,620.75 | 4,339.82 | 280.93 | 7,879.00 | 3,258.25 | 3,258.25 |
| CONTR SERV | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| SUPPLIES | 706.99 | 706.99 | 667.20 | 39.79 | 1,300.00 | 593.01 | 593.01 |
| CONF & MEETINGS | 496.12 | 496.12 | 523.21 | 27.09 | 2,000.00 CR | 1,503.88 | 1,503.88 |
| 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 |
| PART TIME OVERLOAD | 107,498.40 | 107,498.40 | 106,471.75 | 1,026.65 | 120,000.00 | 12,501.60 | 12,501.60 |
| NIGHT PREMIUMS | 1,050.00 | 1,050.00 | 1,050.00 | .00 | | 1,050.00 CR | 1,050.00 CR |
| SUMMER SALARIES | 42,326.41 | 42,326.41 | 42,326.41 | .00 | 42,000.00 | 326.41 CR | 326.41 CR |
| SECR SALARIES | 12,543.84 | 12,543.84 | 11,846.96 | 696.88 | 16,725.00 | 4,181.16 | 4,181.16 |
| FED WORK STUDY | 11,070.77 | 11,070.77 | 10,041.23 | 1,029.54 | 15,979.00 | 4,908.23 | 4,908.23 |
| SUPPLIES | 816.67 | 816.67 | 757.12 | 59.55 | 1,200.00 | 383.33 | 383.33 |
| CONF & MEETINGS | 785.79 | 785.79 | 742.53 | 43.26 | 3,000.00 | 2,214.21 | 2,214.21 |
| ASST DEAN COMM & EXTEN SERV SALARY | 28,957.50 | 28,957.50 | 27,348.75 | 1,608.75 | 32,610.00 | 9,652.50 | 9,652.50 |
| INSTR SALARIES | 61,779.61 | 61,779.61 | 56,451.04 | 5,328.57 | 100,000.00 | 38,220.39 | 38,220.39 |
| COORDINATORS SALARIES | 6,837.50 | 6,837.50 | 6,837.50 | .00 | 8,500.00 | 1,662.50 | 1,662.50 |
| SECR SALARIES | 7,920.19 | 7,920.19 | 7,920.19 | .00 | 13,115.00 | 5,194.81 | 5,194.81 |
| FED WORK STUDY | 1,438.79 | 1,438.79 | 1,197.59 | 241.20 | 1,570.00 | 131.21 | 131.21 |
| CONTR SERV | 360.00 | 360.00 | 360.00 | .00 | 5,000.00 | 4,640.00 | 4,640.00 |
| SUPPLIES | 4,589.39 | 4,589.39 | 4,174.24 | 415.15 | 6,000.00 | 1,410.61 | 1,410.61 |
| CONF & MEETINGS | 1,539.90 | 1,539.90 | 1,369.90 | 170.00 | 2,250.00 | 710.10 | 710.10 |
| DIR OF HEALTH & NAT SCI SALARY | 27,753.84 | 27,753.84 | 26,211.96 | 1,541.88 | 37,005.00 | 9,251.16 | 9,251.16 |
| PART TIME OVERLOAD | 34,707.97 | 34,707.97 | 33,941.56 | 766.41 | 32,700.00 | 3,992.03 | 3,992.03 |
| HEALTH NIGHT PREMIUMS | 300.00 | 300.00 | 300.00 | .00 | | 600.00 CR | 600.00 CR |
| SUMMER SALARIES | 8,657.73 | 8,657.73 | 8,657.73 | .00 | 12,500.00 | 3,842.27 | 3,842.27 |

| 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 |
| 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 |
| ACADEM SKILLS SUPPLIES | 3,643.49 | 3,643.49 | 2,783.55 | 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 |
| 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 | 8,738.06 | 8,738.06 | 8,738.06 | .00 | 49,745.00 | 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 | 126.26 | 126.26 |
| 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 | 28,655.00 | 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 | 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 |
| A V SUPPLIES | 2,621.71 | 2,621.71 | 2,842.22 | 220.51 | 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 | 40,828.56 | 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 | 2,500.00 | 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 |
| FIN AIDS ADMIN SALARIES | 29,028.78 | 29,028.78 | 27,416.07 | 1,612.71 | 38,765.00 | 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 | 1,180.42 | 28,330.00 | 7,082.44 | 7,082.44 |
| 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 | 13,585.89 | 799.17 | 19,180.00 | 4,794.94 | 4,794.94 |
| STUDENT SERV FED WORK STUDY | 37,204.78 | 37,204.78 | 34,719.15 | 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 | .00 | .00 | 4,600.00 | 4,600.00 | 4,600.00 |
| PUB SERV CONTR SERV | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| PUB SERV SUPPLIES | .00 | .00 | .00 | .00 | 5,300.00 | 5,300.00 | 5,300.00 |
| SERVICE STAFF SALARIES | 279,808.07 | 279,808.07 | 264,102.98 | 15,705.09 | 379,485.00 | 99,676.93 | 99,676.93 |
| MAINT FED WORK STUDY BOYS | 41,658.86 | 41,658.86 | 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 | 6,948.58 | 514.30 | 39,840.00 | 7,163.19 | 7,163.19 |
| TELEPHONE | 32,676.81 | 32,676.81 | 28,002.23 | 4,674.58 | 66,000.00 | 16,500.00 | 16,500.00 |
| PRESIDENTS SALARY | 49,500.00 | 49,500.00 | 46,750.00 | 2,750.00 | 22,065.00 | 5,516.16 | 5,516.16 |
| PRES OFC SECR SALARY | 16,548.84 | 16,548.84 | 15,629.46 | 919.34 | 3,484.00 | 1,423.77 | 1,423.77 |
| PRES OFC FED WORK STUDY | 2,060.23 | 2,060.23 | 1,881.01 | 179.22 | .00 | 1,000.00 | 1,000.00 |
| PRES OFC CONTR SERV | .00 | .00 | .00 | .00 | 2,500.00 | 1,209.67 | 1,209.67 |
| PRES OFC SUPPLIES | 1,290.33 | 1,290.33 | 1,206.38 | 83.95 | 4,800.00 | 584.87 | 584.87 |
| PRES OFC CONF & MEETINGS | 5,384.87 | 5,384.87 | 5,965.58 | 580.71 | 3,500.00 | 947.90 | 947.90 |
| SPECIAL AFFAIRS | 2,552.10 | 2,552.10 | 2,477.10 | 75.00 | 5,600.00 | 838.19 | 838.19 |
| PRES OTHER EXPENSE | 4,761.81 | 4,761.81 | 4,461.81 | 300.00 | 88,010.00 | 33,044.20 | 33,044.20 |
| BUS OFC ADMIN SALARIES | 54,965.80 | 54,965.80 | 51,236.22 | 3,729.58 | 20,650.00 | 5,162.44 | 5,162.44 |
| BUS OFC PROF SALARIES | 15,487.56 | 15,487.56 | 14,627.14 | 860.42 | 80,995.00 | 20,668.89 | 20,668.89 |
| BUS OFC SECR SALARIES | 60,326.11 | 60,326.11 | 56,951.31 | 3,374.80 | 6,000.00 | 1,545.96 | 1,545.96 |
| BUS OFC CONTR SERV | 4,454.04 | 4,454.04 | 4,454.04 | .00 | 7,400.00 | 3,713.25 | 3,713.25 |
| BUS OFC SUPPLIES | 11,113.25 | 11,113.25 | 11,194.01 | 80.76 | .00 | .00 | .00 |
| 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 | 2,889.35 | 2,889.35 | 2,820.68 | 68.67 | 4,448.00 | 1,553.65 | 1,558.65 |
| GROUP MED & LIFE INS | 280,138.18 | 280,138.18 | 252,543.79 | 27,594.39 | 290,500.00 | 10,361.82 | 10,361.82 |
| 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 | 22,486.02 | 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 CR | 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 CR | 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 CR | 17,911.84 CR |
| AFFIRMATIVE ACTION CONTR SERV | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| AFFIRM ACTION SUPPLIES | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| AFFIRM ACTION CONF & MEETINGS | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| INSTITU RES CONTR SERV | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| INSTITU RES SUPPLIES | | .00 | | .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 | | .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 | | .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 CR | 215.22 CR |
| PL & DEVEL CONF & MEETINGS | 989.02 | 989.02 | 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 | 38,810.00 | 38,810.00 | 38,810.00 |
| | 3,643,107.56 * | 3,643,187.56 * | 3,422,854.08 * | 220,333.48 * | 5,260,929.00 * | 1,617,441.44 * | 1,617,441.44 * |

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 | 21,653.54 | 2,177.10 | 32,840.00 | 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 | 64,995.50 | 64,995.50 | 57,635.92 | 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 | * 85,790.00 | * 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 | .00 | CR 57,371.00 | CR 57,371.00 |
| STAGE LIGHTING | 20,935.00 | 20,935.00 | 20,935.00 | .00 | .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 | * 80,288.87 * | .00 | * 80,000.00 | * 99,711.13 | * 199,711.13 * |

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 | 48,780.00 | .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 * |

EDUCATION FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|----------------------------|----------------|--------------|-------------------|--------------|----------------|----------------|----------------|
| 1986 TAXES | 843,475.45 | 843,475.45 | 840,796.42 | 2,679.03 | 840,350.00 | 3,125.45 CR | 3,125.45 CR |
| 1987 TAXES | | .00 | | .00 | 840,350.00 | 840,350.00 | 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 | 114,187.50 | 114,187.50 | 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 | 38,235.22 | 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 | 108,504.58 | 16,472.52 | 170,658.00 | 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 | 2,438.63 | 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 | | 992.50 CR | 992.50 CR |
| OTHER REV SALARIES | 6,509.59 | 6,509.59 | 6,509.59 | .00 | | 6,509.59 CR | 6,509.59 CR |
| OTHER REV OVERHEAD | 8,147.29 | 8,147.29 | 7,742.59 | 404.70 | | 8,147.29 CR | 8,147.29 CR |
| | 3,454,540.40 # | | 3,019,991.12 * | 439,549.28 * | 4,992,355.00 * | 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 | 103,287.54 | 103,287.54 | 102,959.48 | 328.06 | 102,900.00 | 387.54 CR | 387.54 CR |
| 1987 TAXES | | .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 |
| 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 | * 124,850.05 | * 5,729.34 | * 12,900.00 | * 94,779.29 | * 94,779.29 * |

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 | 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 | * 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 | * 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 | 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 | 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

Edward A. Andersen

PRESIDENT

Edie Peterson

SECRETARY

DATE

4/18/88