

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room

February 27, 1989

7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
 - 1. Small Business Development Center
 - 2. Mt. St. Clare Agreement
 - 3. Commencement Speaker
 - 4. Roofs Update
 - 5. Basketball
 - 6. Community Involvement
 - 7. Trustee Questionnaire
 - 8. Director of Marketing Search
 - 9. Policy(ies) of the Month
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
 - 5. Fall Tuition Report
- G. Executive Session
- H. Personnel Recommendations
 - 1. Retirements
 - 2. Faculty Term Appointments
 - 3. New Continuing Appointment (Tenure)
 - 4. Renewal of Continuing Appointments (Tenure)
 - 5. Part-time Faculty
- I. Other Actions
 - 1. Easement Request
 - 2. Mileage Reimbursement Policy - First Reading
 - 3. Smoking Policy - First Reading
 - 4. Cooperative Program Agreement - Rock Valley College
 - 5. Donation
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- O. Time of Next Meeting

March 27, 1989 at 7 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

February 27, 1989

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on February 27, 1989 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Ed Andersen called the meeting to order at 7:00 p.m. and the following members answered roll call:

Richard Groharing	Joe McDonald
Edie Peterson	William Simpson
Robert Wolf	William Yemm
Ed Andersen	Doug Johnson

SVCC Staff: President Richard L. Behrendt
Dean Robert Edison
Dean Virginia Thompson
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Peterson and seconded by Member Simpson that the Board approve the minutes of the January 23 meeting as presented. In a roll call vote, the following was recorded: Ayes Members Groharing, Peterson, Simpson, Wolf, Yemm, and Andersen. Abstain: Member McDonald. Motion carried. Student Trustee Johnson advisory vote: abstain.

President's Report: President Behrendt reported on the following: Robert L'Heureux, band director, had resigned and the college will begin a search for a replacement; that the firm that had SVCC students complete a questionnaire on student dorms has indicated they are interested in pursuing this project; that the Mayor of Dixon would be taking SVCC souvenirs to Russia this summer; that the college Small Business Development Center had received a favorable monitoring visit from the state DCCA; that Mt. St. Clare College in Clinton had articulated a four-year degree program with SVCC; that Sandra Cisneros (Latina poet and fiction writer) had been selected by the Student Services Committee as our Commencement speaker; the status of the roofing project; that the men's and women's basketball teams

would advance to the State Tournament at Triton this weekend; that Virginia Thompson had been invited to join the Dixon Rotary and also become a director of the Dixon Chamber of Commerce; and that the college had received over 75 applications for the Director of Marketing and Public Relations position.

Treasurer's Report:

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

Bills Payable:

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

Educational Fund	\$ 463,647.61
Building Fund	45,161.69
Life Safety	38,483.00
Insurance	1,338.12
Audit Fund	19,650.00
Working Cash Fund	100,000.00

In a roll call vote, all voted aye. Student Trustee Johnson advisory vote: aye.

Payroll:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the payroll of January 31 in the amount of \$173,613.20 and the payroll of February 15 in the amount of \$180,568.10. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Tuition Income:

The tuition income report for the fall semester of 1988 was presented to the Board as an information item.

Executive Session:

At 7:30 p.m. it was moved by Member Groharing 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 Johnson advisory vote: aye.

- Regular Session: The Board returned to regular session at 7:45 p.m.
- Retirements: It was moved by Member Simpson and seconded by Member McDonald that the Board accept with regret the retirements of Anne Horton and Lauren Frederick, effective at the end of the 1988-89 academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.
- Term Appointments: It was moved by Member Yemm and seconded by Member Peterson that the Board offer term appointments to the instructors listed for the 1989-90 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.
- Tenure: It was moved by member Simpson and seconded by Member Yemm that the Board offer a continuing appointment (tenure) to Linda Giesen for the 1989-90 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.
- Continuing Appointments: It was moved by Member Yemm and seconded by Member Groharing that the Board offer continuing appointments to the faculty listed for the 1989-90 academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.
- Part-time Faculty: It was moved by Member Peterson and seconded by Member Groharing that the Board approve the part-time faculty listed for the spring semester. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.
- Easement Request: Discussion was held on the petition for easement received from Dr. David R. Peterson, along with a map outlining where the easements will be located and a statement from Board member Edie Peterson. It was moved by Member Simpson and seconded by Member Groharing that the

Board appoint a sub-committee composed of Ed Andersen and Joe McDonald (from the Board) and President Behrendt and Dean Edison to work with Attorney Reese to study the terms under which the Board of Trustees would be willing to approve such an easement request. In a roll call vote, the following was recorded: Ayes: Members Groharing, McDonald, Simpson, Wolf, Yemm and Andersen. Member Peterson abstained. Motion carried. Student Trustee Johnson advisory vote: aye.

Board members were asked to contact Dr. Behrendt with terms they would like included in the study.

Mileage
Reimbursement
Policy:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve for first reading the revised mileage reimbursement policy. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Smoking Policy:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve for first reading the proposed changes in the Use of College Facilities policy regarding smoking areas in the college and college-owned vehicles. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Cooperative
Agreement:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the addition of Materials Management (AAS) to the joint educational agreement with Rock Valley College. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Donation:

It was moved by Member McDonald and seconded by Member Peterson that the Board accept the donation of a 1976 Volkswagen Dasher for the Automotive Technology Program at the Dixon Correctional Center from Patrick Barrett and send a letter of appreciation. Motion voted and carried.

Reports:

Student Trustee Johnson reported that the SVCC Student Senate had met with student groups from Blackhawk East and Kishwaukee Community Colleges to share ideas on programs and activities; that Armed Forces Day would be held once again this year on April 12; and that the date of May 3 had been set aside for the Spring Fling.

ICCTA representative Groharing reminded the Board of the monthly ICCTA meeting on March 10 and 11; that the Northwest Regional ICCTA group would be at Rock Valley on March 16; and asked Trustees to volunteer to write letters to area legislators when needed. (Members Wolf and Andersen volunteered to do this.)

Foundation Liaison Yemm said the Foundation had met on February 21 and welcomed two new members; heard a status report on the Challenge Grant; agreed to increase the Honors Scholarships; and discussed a fund raiser (Gala Dance) to be held in the fall.

Chair Andersen told the Board that a committee should be appointed to review minutes of all executive sessions every six months. Members Richard Groharing and Edie Peterson volunteered to do this.

Adjournment:

Since the scheduled business was completed, it was moved by Member Simpson and seconded by Member Yemm that the Board adjourn. The next regular meeting will be on March 27 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

The meeting adjourned at 8:50 p.m.

Respectfully submitted:



Edie Peterson, Secretary

Sandra Cisneros

Major Latina poet and fiction writer

Home: Chicago; currently residing in San Antonio

Books: The House on Mango Street (Fiction, 1984)
(Winner of American Book Award)

My Wicked Wicked Ways (Poetry, 1987)

Bad Boys (Poetry, 1980)

Recipient of two National Endowment for the Arts Writer's Grants, one in poetry, one in fiction; also an Illinois Arts Council grant and the University of Texas' and The Texas Institute of Letters Dobie-Paisano Fellowship.

Taught at Chicago's Latino Alternative High School (co-director)
Also Chico State University, California.

Just completed a semester as an endowed Distinguished Lecturer at University of California, Berkeley.

Master's degree from Iowa Writer's Workshop. (BA--Loyola University)

Served in past as Director, Guadalupe Cultural Arts Center, San Antonio

Consulting Editor: Revista Chicano-Riquena; Third Woman.

Her fictional work The House on Mango Street--now in its second printing-- is being used as a text in courses on Children's Literature, Women's Literature, and Latino Literature.

Since leaving there, she has twice been brought back as commencement speaker for Chicago's Latino Alternative High School.

Current address:

San Antonio, Texas 78210
Ph.

101.01 Legal Authority of the Board of Trustees

The Board of Trustees of Community College Trustees District #506, Sauk Valley Community College, comprising all or parts of Bureau, Henry, Lee, Ogle, Carroll and Whiteside Counties in the State of Illinois (hereinafter referred to as the Board) derives its authority from the Illinois Public Community College Act (H.B. 1710) as approved by the 74th Illinois General Assembly on July 15, 1965, and as subsequently amended.

Revised 3/23/81

Updated 3/23/87

102.01 Board Philosophy and Objectives

The following statements pertain to the philosophy and objectives which guide the deliberations and decisions of the Board of Trustees:

Sauk Valley Community College is an integral part of the Illinois System of Higher Education, and is organized to provide education and training to the citizens of the district and to participate as a partner in the Illinois Community College system.

The Board of Trustees of Community College District No. 506 assumes a full commitment to the objectives and philosophy of the Illinois Community College act and to the standards and criteria as may from time to time be set forth by the Illinois Community College Board and the Illinois Board of Higher Education. It is therefore committed to meeting the needs for undergraduate college level education leading to employment, and to develop and experiment with programs to aid all district residents of post high school age through:

- 1) Baccalaureate-oriented curricula
- 2) Occupation-oriented curricula
- 3) Adult and continuing education
- 4) General studies programs designed as preparatory or developmental to help prepare individuals for admission to occupation-oriented curricula, or for their intrinsic value which may lead to a degree or certificate in other than the above areas.

Board Philosophy and Objectives (con't.)

The Board considers its primary responsibility to be to residents of the district it serves and secondly, insofar as it is practical, to residents of areas which are not included in the community college districts, and to residents of the State of Illinois who seek education in fields unavailable elsewhere; and lastly, to residents outside of Illinois and the continental limits of the United States.

Therefore, the Board of Trustees commits itself to a comprehensive program offering a variety of educational opportunities designed to meet a diversity of interest and abilities of its student body. Central to all of these programs and vital to the realization of their educational aims is a strong counseling service to direct and aid students in the selection of educational programs for which they are most qualified and show the greatest potential for individual achievement.

The college board is committed to the concept that the quality of the administrative staff and instructional faculty is central to the quality of the educational experience of the students, and therefore, seeks to employ and retain persons with the highest professional qualifications and continuously demonstrated ability.

For Board Meeting of
February 27, 1989

Agenda Item F-5

FALL TUITION REPORT

Attached is the tuition financial data for the Fall semester of 1988.

RECOMMENDATION: Information purposes only

NET TUITION RECEIPTS AND DEDUCTIONS

<u>Deductions and Tuition</u>	<u>Fall 1983</u>	<u>Fall 1984</u>	<u>Fall 1985</u>	<u>Fall 1986</u>	<u>Fall 1987</u>	<u>Fall 1989</u>
1. Tuition Refunds	27,350.00	24,996.20	20,332.70	22,394.70	19,290.00	22,428.60
2. Employee Waivers	10,536.00	7,127.00	8,730.80	8,930.40	6,742.40	6,991.80
3. Illinois Military	8,429.77	-0-	-0-	6,951.13	12,873.10	21,365.18
4. Office of Education	2,888.50	-0-	2,391.41	7,915.12	675.54	12,732.36
5. Net Bad Debts	4,280.00	9,771.70	6,549.35	3,139.83	5,350.83	1,039.78
6. Senior Citizens	37,670.20	37,564.60	37,393.20	40,123.20	37,660.00	9,424.80
7. EOG Waivers	-0-	-0-	-0-			
8. Achievement Awards	10,160.00	10,638.60	11,385.00	14,790.00	27,234.90	30,252.40
9. TOTAL DEDUCTIONS	<u>101,314.47</u>	<u>90,098.17</u>	<u>86,782.46</u>	<u>104,244.38</u>	<u>109,826.77</u>	<u>104,234.92</u>
10. Actual Tuition Receipts	564,060.03	511,160.82	485,596.21	515,230.40	541,404.22	557,667.25
11. Actual Mid-Ter Cr. Hrs.	24,628	19,950	19,493	19,248	20,599	20,742
12. Tuition Rec'd/Mid-Term Cr. Hrs. (Line 10 ÷ 11)	22.90	25.62	24.91	26.77	26.28	26.88
13. Tuition Charged/Cr. Hr.	24.00	26.00	26.00	28.00	28.00	28.00
14. Variable/Credit Hours	<u>-1.10</u>	<u>-.38</u>	<u>-1.09</u>	<u>-1.23</u>	<u>-1.72</u>	<u>-1.12</u>

NET TUITION RECEIPTS AND DEDUCTIONS

<u>Deductions and Tuition</u>	<u>Fall 1974</u>	<u>Fall 1975</u>	<u>Fall 1976</u>	<u>Fall 1977</u>	<u>Fall 1978</u>	<u>Fall 1979</u>	<u>Fall 1980</u>	<u>Fall 1981</u>	<u>Fall 1982</u>
1. Tuition Refunds	7,952.00	13,781.00	15,483.50	14,449.60	12,932.80	13,271.00	21,330.00	20,337.10	27,480.00
2. Employee Waivers	2,979.60	3,978.80	5,516.00	5,663.00	4,851.00	7,799.40	4,035.40	6,738.60	10,442.60
3. Bad Debts	---	---	412.00	6,464.00	4,161.60	6,488.63	960.00	1,975.72	14,322.01
4. Senior Citizens	2,223.00	6,283.20	8,313.20	22,719.00	22,905.00	31,281.60	32,090.20	32,870.00	38,625.40
5. EOG Waivers	300.00	1,328.00	1,634.00	1,613.00	1,536.00	500.00	-0-	-0-	-0-
6. Achievement Awards	---	---	---	---	---	---	---	---	5,590.00
7. Total Deductions	<u>13,454.60</u>	<u>25,371.00</u>	<u>31,358.70</u>	<u>50,908.60</u>	<u>46,386.40</u>	<u>59,340.63</u>	<u>58,415.60</u>	<u>61,921.42</u>	<u>96,460.01</u>
8. Actual Tuition Receipts	<u>265,615.46</u>	<u>400,030.26</u>	<u>365,419.75</u>	<u>367,100.78</u>	<u>336,228.37</u>	<u>409,848.40</u>	<u>491,230.18</u>	<u>435,079.65</u>	<u>598,094.39</u>
9. Actual Mid-term Cr.Hrs.	<u>20,436</u>	<u>28,471</u>	<u>26,291</u>	<u>25,645</u>	<u>23,018</u>	<u>22,059</u>	<u>26,198</u>	<u>23,514</u>	<u>26,308</u>
10. Tuition Received/Mid-term Credit Hours (Line 7÷8)	13.00	14.05	13.90	14.31	14.61	18.58	18.75	18.50	22.73
11. Tuition Charged/Cr.Hr.	13.00	14.00	14.00	15.00	15.00	19.00	19.00	19.00	24.00
12. Variable/Credit Hours	-0-	+ .05	- .10	- .69	- .39	- .42	- .25	- .50	-1.27

For Board Meeting of
February 27, 1989

Agenda Item H-1

RETIREMENTS

We have received letters of retirement from two full-time tenured faculty members--Anne Horton and Lauren Frederick--and these letters are attached.

RECOMMENDATION: Board acceptance with regret of these retirements from Anne Horton and Lauren Frederick, effective at the end of the 1988-89 academic year.

815 / 288-5511



Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

January 30, 1989

Dr. Richard Behrendt, President
Sauk Valley Community College
Dixon, Illinois 61021-9110

Dear Dr. Behrendt:

At the end of this academic year I will have completed twenty-three years of service at Sauk Valley Community College, and I plan to retire on May 17, 1989, under the retirement program approved by the College and the State Universities Retirement System.

When I signed my contract in June of 1966, the business of the college was being conducted from the old First National Bank building in Sterling, the library was being collected at the Com Ed building in Dixon, and a hole was being dug for Old Ironsides at the edge of the cornfield campus. Being a part of the evolution of this community college that has become a cornucopia of intellectual, cultural, and educational opportunities has been challenging and rewarding.

I have been most fortunate to be at the right place at the right time and to have enjoyed working with remarkably interesting and capable people, as colleagues, as students, and as citizens in the community. My pride in the college and my concern for its continued prosperity will continue.

Yours very truly,

A handwritten signature in cursive ink, appearing to read "Anne Horton".

Elizabeth Anne Horton

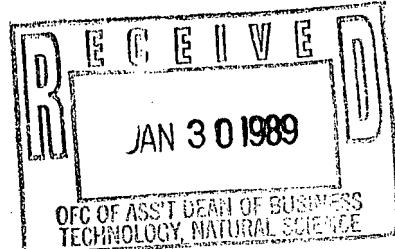
cc: Dean Thompson
Dean Seguin

January 30, 1989

Zollie Hall, Assistant Dean
Natural Sciences, Business, and Technology Division
Sauk Valley Community College
Dixon, Illinois 61021

It is my intention to retire from teaching at the end of the current semester, no later than May 31, 1989. At this time, I am applying for any benefits for early retirement that are offered by Sauk Valley Community College.

Lauren Frederick
Lauren Frederick
Assoc. Prof. of Math., SVCC



For Board Meeting of
February 27, 1989

Agenda Item H-2

FACULTY

TERM APPOINTMENTS - FY90

The following faculty members have completed a year of satisfactory service as term appointees and are eligible for reappointment to another year of the same designation:

Ernie Etter
Jolene Leseman
Dennis Day
Chris Gehlbach
John Wardell
Michael Kretz

The following individual has attained the age of 70 and according to the provisions of the State of Illinois Tenure Law and our Faculty Contract will be relinquishing tenure but may be retained on a term appointment:

Harold Nelson

RECOMMENDATION: It is recommended that the persons indicated above be offered a new term appointment for the 1989-90 year.

For Board Meeting of
February 27, 1989

Agenda Item H-3

NEW CONTINUING APPOINTMENT

TENURE

The following faculty member has satisfactorily completed the period of instructional service as a term appointee and is eligible for a continuing appointment (tenure).

Linda Giesen

RECOMMENDATION: It is recommended that Linda Giesen be offered a continuing appointment (tenure) for the 1989-90 year.

For Board Meeting of
February 27, 1989

Agenda Item H-4

RENEWAL OF CONTINUING APPOINTMENTS

TENURE

The following persons have completed another year of instructional service as continuing (tenured) appointees and are recommended for an appointment renewal:

Glenn Bailey	Robert Logemann
James Barber	Jerry Mathis
Ed Beatty	Robert Matter
Tom Breed	Norman McNeal
Don Burton	Joan Melvin
David Clydesdale	Fred Nesbit
Jean Cogdall	Charles Oster
Doris Cox	Frank Palumbo
Ross Dill	Charles Paterson
Jerry Frana	Duane Paulsen
Carl Gates	Ralph Pifer
Leona Grossman	Karen Pinter
Max Guinnup	Stan Shippert
Ron Happach	Robert Thomas
Tom Harding	George Vrhel
Ron Hartje	Mary Weller
Ruth Hedstrom	Charles West
Dale Heuck	Robert Wharton
Michael Hustad	Peggy White
Rosemary Johnson	Betty Wigginton
Joan Kerber	Mary Willett
Kit Lillyman	David Youker

RECOMMENDATION: It is recommended that the persons indicated above be offered a continuing appointment for the 1989-90 academic year.

For Board Meeting of
February 27, 1989

Agenda Item H-5

PART-TIME FACULTY

The attached list of part-time faculty is submitted for Board approval. These are in addition to the names submitted at the previous meetings.

RECOMMENDATION: Board approval of the attached list of part-time faculty for the Spring semester.



MEMORANDUM

DATE: February 17, 1989
TO: Dr. Behrendt
FROM: Virginia Thompson *ff*
SUBJECT: Part-time Faculty for Board Approval

The following instructors will be teaching during the spring semester and need approval by the SVCC Board of Trustees.

Training for Business and Industry

Gloria Hunter - SBDC Workshop

Dixon Correctional Center

Carol Ellerby - Business Law
Mark Lovelace - Natural Science
Power, Martin - Social Science

Community Services

Dan Agans - Men's Conditioning
Patricia Brokaw - Data Processing
Donna Courtney - Art
Robin Fisch - Quilting
Constance Hahne - Microwave Cooking
Rollin Heaton, Jr. - Beginning Typing
Kathleen Heitzler - GED
Jan Huisingsh - Quilting
Sally Nelson - Antiques
Laura Peterson - Data Processing
Barb Peugh - Microwave Cooking
David Queckboerner - Woodworking
Carl White - Weightlifting
Robert Zschieche - Cartooning

js

For Board Meeting of
February 27, 1989

Agenda Item I-1

EASEMENT REQUEST

As the attached correspondence indicates, we have received a petition for grant of easement from attorney John E. Miller representing Dr. David R. Peterson. Attached you will find the easement request petition, a statement from Board Member Peterson, and a map outlining where these easements will be located.

These requests can only be granted by the Illinois Department of Transportation; however, the college's permission is necessary for them to consider this request.

RECOMMENDATION: Appointment of a Board sub-committee, President Behrendt, Dean Edison, and a recommended attorney to negotiate the terms under which the Board of Trustees would be willing to approve such an easement request.

BESSE, FRYE, ARNOLD, MILLER & LANCASTER, P.C.
LAWYERS
CENTRAL NATIONAL BUILDING
STERLING, ILLINOIS 61081

ROBERT W. BESSE
1910-1973
L. VERNON FRYE
WILLIAM E. ARNOLD
JOHN E. MILLER
MICHAEL A. LANCASTER
MICHAEL A. MELLOTT
KENNARD J. BESSE
TERRENCE D. BROOKS
OF COUNSEL

302 FIRST AVENUE
P.O. BOX 535
TELEPHONE
AREA 815
625-0600

February 9, 1989

Dr. Richard Behrendt,
President
Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021

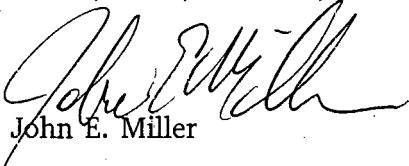
RE: Petition for Grant of Easement

Dear Dr. Behrendt:

I am enclosing the Petition for Grant of Easement which I spoke to you about last week.. I will be in contact with you prior to the next meeting of the Board.

Very truly yours,

BESSE, FRYE, ARNOLD, MILLER & LANCASTER, P.C.


John E. Miller

JEM/ls

enc

cc: Dr. and Mrs. David Peterson

PETITION FOR GRANT OF EASEMENT

DAVID R. PETERSON, D.D.S, Petitions the Board of Trustees of Sauk Valley Community College for grant of an easement, and in support thereof states as follows:

1. Dixon National Bank as Trustee, under Trust No. 1788, holds title to the land immediately adjacent to the east of Sauk Valley Community College;

2. The Petitioner is sole beneficiary of said Trust;

3. Access to Sauk Road from Petitioner's property near station 27+00 of the survey line for TR20 is limited to farming purposes only;

4. PETITIONER REQUESTS:

(a) An easement over the entire length of Sauk Road;

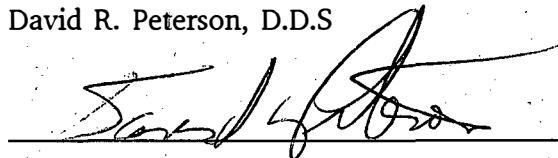
(b) Consent of the Board of Trustees to the Illinois Department of Transportation expanding the use of the farm access to Sauk Road to public access;

(c) Easements to construct roads for ingress and egress from Sauk Road 400 feet south and 1000 feet south of the existing farm access;

5. The purpose of the request is to allow development of the adjacent land, including the possible construction of dormitories for students of Sauk Valley Community College and a possible medical facility;

6. Said development would benefit Sauk Valley Community College and the surrounding communities.

David R. Peterson, D.D.S



Mrs. Edith Peterson

Dixon, IL 61021

Board of Trustees
Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021

RE: Petition for Grant of Easement by David R. Peterson, D.D.S.

Ladies and Gentlemen:

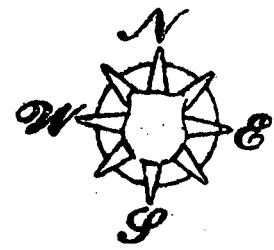
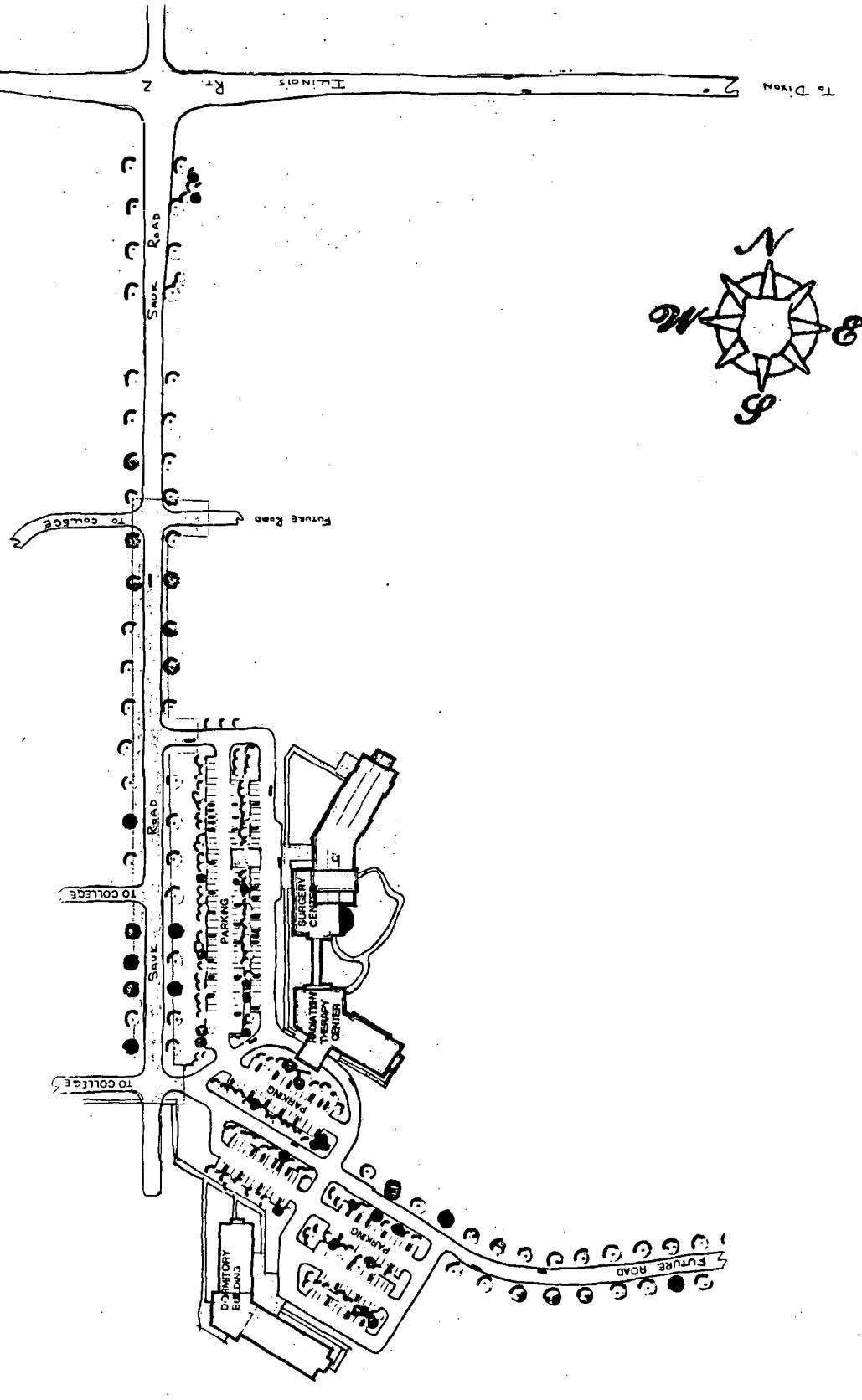
The Board will be considering a Petition filed by my husband, David R. Peterson, for the grant of an easement to benefit land to the east of the college. While I have no personal interest in the land trust which holds title to the property, it might appear that my taking part in the consideration of my husband's petition is a conflict of interest. I will, therefore, not take part in any discussion regarding the petition, nor will I vote on the Petition. I take this action because of my sincere desire to have the Board consider the Petition based on its merits to the college and community.

Sincerely yours,



Edie Peterson

EP/ls



For Board Meeting of
February 27, 1989

Agenda Item I-2

MILEAGE REIMBURSEMENT POLICY
(FIRST READING)

Our current travel policy reimburses 21 cents per mile when employees use their personal automobiles for college travel. We are recommending that this be raised to 24 cents per mile. The approximate cost for 1989-90 to increase from 21 cents to 24 cents would be approximately \$900 as we estimate our staff is reimbursed for approximately 30,000 business miles per year.

CURRENT POLICY

Reimbursement when using personal automobiles for college travel will be at the rate of 21 cents per mile. ...

PROPOSED POLICY

Reimbursement when using personal automobiles for college travel will be at the rate of 24 cents per mile. ...

RECOMMENDATION: Board approval for first reading of the above policy revision.

For Board Meeting of
February 27, 1989

Agenda Item I-3

SMOKING POLICY--FIRST READING

AMENDMENT TO 512.01 USE OF COLLEGE FACILITIES
(Page 523)

PRESENT POLICY

SMOKING AREAS

Smoking presents an ever present hazard to life and property in any public building. Efforts have been made to construct the building as fireproof as possible. However, flammable materials, such as papers, wooden desks, carpets, etc., are utilized and are dangerous if smoking materials are carelessly used.

ALLOWED SMOKING AREAS

Smoking is permitted in recreation rooms, offices, lounges, dining rooms, lounges located in the main malls with brick and terrazzo flooring, rest rooms and at other locations specifically marked.

FORBIDDEN SMOKING AREAS

Smoking is NOT permitted in any other location, including classrooms and study areas.

PROPOSED POLICY

SMOKING POLICY

Smoking is banned at Sauk Valley Community College except in private offices and designated areas. Smoking is also banned in all college vehicles.

RECOMMENDATION: Board approval for first reading of the above proposed policy revision.

SMOKING POLICY PROCEDURES

- I. Designated smoking areas
 - A. Basement
 - 1. Area from BK2 to end of basement corridor
 - 2. Maintenance Shop
 - B. First Floor
 - 1. Boiler Room
 - 2. Tables on south side of East Mall
 - 3. Snack bar east to Admissions Office
 - 4. Portion of snack bar
 - 5. Corridor between machine shop and auto shop
(across from 1C1)
 - C. Second Floor
 - 1. Lounge outside 2C3B and 2C10
 - 2. Recreation room
 - 3. Half of cafeteria toward recreation room
 - D. Third Floor
 - Lounge by third floor Xerox machine
- II. Smoking at discretion of person in charge
 - A. Room 2K2
 - B. Third floor Board Room
- III. Separate recommendations made by staff in charge of following offices:

Adult Center, Sauk Talk office, Newman Club, Student Activities, Student Senate offices, and other such offices
- IV. Implementation
 - A. Post the general policy on outside doors.
 - B. Post all smoking areas.
 - C. Remove ashtrays from non-smoking areas.
 - D. Refer posting of signs to the upcoming Signage Committee.
 - E. Post a map of smoking areas on bulletin boards.
 - F. Add the policy to the College Catalog and all handbooks.
 - G. Add to the room reservation form a statement of the smoking policy.

For Board Meeting of
February 27, 1989

Agenda Item I-4

COOPERATIVE PROGRAM AGREEMENT-
ROCK VALLEY COLLEGE

The Rock Valley College Board of Trustees has approved the addition of the Rock Valley AAS Degree and Certificate Program in Materials Management to our joint educational agreement.

RECOMMENDATION: Board approval to grant the addition of Materials Management (AAS) to the joint educational agreement with Rock Valley College.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: February 3, 1989

TO: Dr. Behrendt

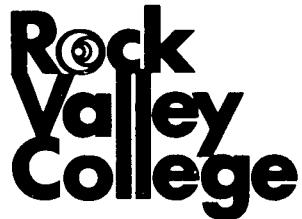
FROM: Virginia Thompson

A handwritten signature in black ink, appearing to read "VT/jst".

At the January 16, 1989 board meeting, the Rock Valley Community College Board of Trustees approved adding Rock Valley's AAS degree and certificate programs in Materials Management to our joint educational agreement. Would you please submit this addition to our Board at the February meeting.

VT/js

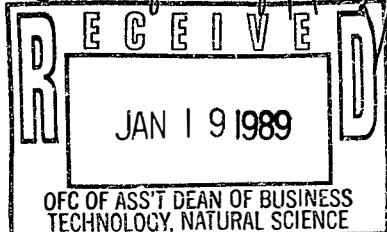
Attachment



3301 NORTH MULFORD ROAD / ROCKFORD, ILLINOIS 61111 / (815) 654-4250

January 17, 1989

Mr. Zollie Hall, Assistant Dean
Business & Technology & Natural Sciences
Sauk Valley College
R.R. #5
Dixon, IL 61021



Dear Zollie:

The Rock Valley College Board of Trustees approved adding Rock Valley College's Materials Management A.A.S. Degree and certificate programs to our Joint Educational Agreement on January 16, 1989. A copy of the supplement is enclosed.

An updated Educational Program Listing of Board-Approved Agreements is also enclosed for your reference.

Sincerely,

Flor

Donald M. Johnson, Dean
Vocational-Technical Education

/aw

Enclos.

SUPPLEMENT

Programs included under this Agreement are:

By: SAUK VALLEY COLLEGE

Diesel Technology (A.A.S.)
All Diesel Technology Certificates

Food Service (Certificate)

Heating, Refrigeration, Air Conditioning and Solar Energy
(A.A.S.)
All Heating, Refrigeration, Air Conditioning and Solar
Energy Certificates

Medical Laboratory Technology (A.A.S.)

Radiologic Technology (A.A.S.)

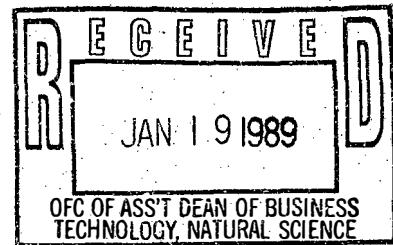
By: ROCK VALLEY COLLEGE

Aviation Maintenance Technology (A.A.S.)
All Aviation Maintenance Technology Certificates
All Commercial Aviation Certificates

*Materials Management (A.A.S.)
All Materials Management Certificates

Quality Assurance Technology (A.A.S.)
All Quality Assurance Technology Certificates

Respiratory Care (A.A.S.)
All Respiratory Care Certificates



*Proposed addition to the agreement between Rock Valley College and Sauk Valley College.

For Board Meeting of
February 27, 1989

Agenda Item I-5

DONATION

One of our instructors at SVCC/DCC, Patrick Barrett, has donated a 1976 Volkswagen Dasher to the SVCC/DCC Automotive Technology Program.

RECOMMENDATION: Board approval to accept this donation with an appropriate letter of appreciation to be sent to Mr. Barrett.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: February 14, 1989

TO: Dr. Behrendt

FROM: Virginia Thompson *JY*

SUBJECT: Donation of Vehicle to SVCC/DCC Automotive Technology Program

A 1976 Volkswagen Dasher (VIN 3262083607) has been donated to the college for use in the SVCC/DCC Automotive Technology Program by Patrick Barrett, 315 East Fourth Street, Dixon. This acquisition conforms to the Illinois Department of Corrections School District #428 procedural requirement for accepting donations of this type.

This donation should be accepted by the SVCC Board of Trustees and a letter of appreciation sent to Mr. Barrett.

VT/js

copy Rhea Edge

Dr. Richard Behrendt
President
Sauk Valley Community College
R.R. #1
Dixon, IL 61021

16 February 1989

Dear Richard,

As I'm sure you are aware, my wife is a part-time employee in the nursing department of the college. The income derived from her employment is not required for the operation of our household. Said income is extra income that is used solely at my wifes discretion.

Sincerely,


Edward A. Andersen

BILLS PAYABLE

February 27, 1989

EDUCATION FUND

0-712-541.02	I.O.A.A.D.N.	Membership	12590	\$ 200.00
0-712-550	TRITON COLLEGE	Registration-conf.	12591	180.00
02-000-544.02	POSTMASTER	Pathfinder mailing	12592	2,274.65
02-000-544.02	POSTMASTER	Postage Due Acct.	12593	200.00
6-000-575	CENTRAL TELEPHONE CO.	Service	12594	1,946.08
1-000-550	MOBIL	Pres. travel	12595	7.20
1-000-550	RICHARD GROHARING	Travel	12596	281.16
	SVC PAYROLL FUND	1-31-89 Payroll	12597	146,403.14
2-000-550	CACUBO ST. LOUIS WORKSHOP	Meeting	12598	185.00
6-000-575	CENTRAL TELEPHONE CO.	Service	12599	2,149.97
1-000-559	T.I.A.A.	Pres. insurance	12600	82.50
2-000-544.02	POSTMASTER	Bulk mailing permit	12601	300.00
2-000-521	PRUDENTIAL	February premium	12602	36,243.38
	SVC PAYROLL FUND	2-15-89 payroll	12603	152,631.79
0-000-545	UNIVERSITY FILM CENTER	Films	12604	325.00
5-000-541.01	NCSPOD	Supplies	12605	100.00
5-000-534.02	IBM TECHNICAL DIRECTORY	Repairs	12606	209.95
				\$343,719.82

10547.00	AAA PHOTOGRAPHIC	PUB INFO	12607	23.40
00541.01	AACJC PUBLICATION SALES	SUPPLIES	23.00	
00549.00	X X		184.00	
00541.01	X X		28.00	
14541.02	AMERICAN MEDICAL ASSN	SUPPLIES	12608	235.00
00541.01	ACCESS MEDIA SUPPLY	SUPPLIES	12609	10.00
00541.02	AIN PLASTICS	SUPPLIES	12610	284.59
00541.02	AIDEX CORPORATION	SUPPLIES	12611	149.17
00541.02	AMERICAN COUNC ON CONSUMER	INT SUPPLIES	12612	100.00
00541.01	AMERICAN DATA PRODUCTS	SUPPLIES	12613	40.00
00550.00	AMERICAN EXPRESS	PRES TRAVEL	12614	654.02
00550.00	AMOCO OIL CO	PRES TRAVEL	12615	204.20
00541.02	ARCH ASSOCIATES CORP	SUPPLIES	12616	15.32
13541.02	X X		170.00	
18541.01	X X		85.00	
00541.01	X X		74.87	
00541.01	X X		74.87	
00541.01	X X		84.88	
00541.01	X X		85.00	
00541.01	X X		85.00	
00541.01	X X		49.88	
0547.00	THE ASHTON GAZETTE	PUB INFO	12617	709.50
0541.02	AUBURN PLASTIC ENGINEERING	SUPPLIES	12618	10.00
0541.02	BSN CORP	SUPPLIES	12619	13.08
0550.00	JO ANN BABEL	SUPPLIES	12620	115.69
0545.00	BAKER & TAYLOR	BOOKS	12621	6.49
0545.00	BAKER & TAYLOR	BOOKS	12622	1,537.25
			12623	994.91

310.538.00	THE BEAUTY ACADEMY	COSMETOLOGY	12,624	560.00
000.559.00	RICHARD BEHRENDT	EXPENSES	12,625	400.00
512.541.02	BENDER & BLOCK	SUPPLIES	12,626	28.35
300.541.02	BENNETT WELDING SUPPLY	SUPPLIES	69.92	
711.541.02	X X	38.00	12,627	107.92
000.550.00	BRANDYWINE RESTAURANT	MEETINGS	12,628	34.26
000.550.00	THOMAS BREED	TRAVEL	12,629	20.00
810.547.00	BRISCO BROADCASTING	PUB INFO	12,630	432.00
000.541.03	BRO DART CO	SUPPLIES	12,631	194.95
000.585.00	C & N SUPPLY	EQUIPMENT	12,632	470.00
310.547.00	CARROLL COUNTY REVIEW	PUB INFO	12,633	3,810.78
000.534.02	CADAM INC	MAINT	12,634	8,000.00
600.541.02	CAROLINA BIOL SUPPLY	SUPPLIES	12,635	115.23
000.554.00	THE CHRONICLE OF HIGHER EDUC	ADS	12,636	1,144.00
000.541.03	COMMUNICATION REVOLVING FUND	SUPPLIES	12,637	8.00
000.534.02	COMPUADD CORPORATION	SUPPLIES	12,638	53.85
810.547.00	COMPUTYPE SERVICE	PUB INFO	12,639	28.00
000.541.01	COURIER PRINTING INC	SUPPLIES	12,640	2,222.35
810.547.00	CROWN PRINTING	PUB INFO	12,641	76.09
810.547.00	RICHARD CULLOM	PUB INFO	12,642	615.00
000.541.03	CINAHL	SUPPLIES	12,643	180.00
711.541.02	CURTIN MATHESON SCIENTIFIC INC	SUPPLIES	12,644	44.80
810.547.00	CLASSIC PHOTOGRAPHERS	PUB INFO	12,645	13.00
810.547.00	THE DAILY GAZETTE	PUB INFO	134.23	
000.554.00	X X	ADS	44.50	
000.541.01	X X	19.00	12,646	197.73
000.554.00	THE DES MOINES REGISTER	ADS	12,647	394.80
000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	12,648	233.11
810.547.00	THE DIXON TELEGRAPH	PUB INFO	766.60	
813.541.02	X X	70.70		
000.554.00	X X	81.60	12,649	918.90
300.541.02	DO ALL ROCKFORD CO	SUPPLIES	12,650	120.36
310.547.00	DYNAMIC GRAPHICS	PUB INFO	12,651	122.70
300.541.01	ENTEC INC	SUPPLIES	12,652	316.84
100.541.01	ECONOMY TROPHY	SUPPLIES	12,653	15.00
000.550.00	ROBERT EDISON	TRAVEL	12,654	76.33
300.541.02	EDUTEC INC	SUPPLIES	12,655	138.30
316.550.00	DIANE FARLEY	TRAVEL ADVANCE	12,656	128.59
100.550.00	ROBERT FARRELL	TRAVEL	12,657	38.22
300.541.02	FISHER SCIENTIFIC	SUPPLIES	49.64	
711.541.02	X X	291.20	12,658	340.84
000.535.00	DR THOMAS FLYNN	SERVICES	12,659	250.00
310.547.00	FRAMING BY LYNN	PUB INFO	12,660	19.50
300.545.00	GALE RESEARCH INC	BOOKS	12,661	94.10
110.541.02	GOVERNMENT DATA PUBLICATIONS	SUPPLIES	12,662	84.95
312.550.00	ZOLLIE HALL	TRAVEL	12,663	44.04
300.541.02	RONALD HAPPAH	SUPPLIES	12,664	7.68
300.541.02	HASKELLS	SUPPLIES	10.00	
100.541.01	X X	4.27		
100.541.01	X X	277.24		
100.585.00	X X	105.91		
100.541.01	X X	7.96	12,665	405.38

813.550.00	VOID CHECK	TRAVEL	12,666	
000.544.01	ANN HENDERSON	SUPPLIES	12,667	24.96
000.575.00	THE HIGHSMITH CO	SERVICE	12,668	262.05
000.534.01	HUGHES BUSINESS TELEPHONES	SERVICE	12,669	495.00
000.534.01	IBM CORPORATION	SERVICE	12,670	910.00
000.534.01	IBM CORPORATION	SERVICE 2100.00		
000.534.02	X X	195.00	12,671	2,295.00
000.550.00	ICCTA	MEETING 45.00		
000.550.00	X X	40.00	12,672	85.00
000.544.02	POSTMASTER	POSTAGE METER	12,673	100.00
000.541.01	IDA P P	SUPPLIES	12,674	50.00
812.541.01	ILLINI TROPHY	SUPPLIES	12,675	21.00
000.545.00	INDUSTRIAL TEXT CO	BOOKS	12,676	91.90
100.534.00	INFORMATION BUILDERS	MAINT	12,677	275.00
300.541.02	JERRYCO INC	SUPPLIES	12,678	48.86
000.549.00	JOSTENS	DIPLOMAS	12,679	890.17
300.541.02	KABACO TOOLS INC	SUPPLIES	12,680	45.04
712.541.02	KSB HOSPITAL PHARMACY	SUPPLIES	12,681	310.87
810.547.00	KROS BROADCASTING	PUB INFO		
000.550.00	JOAN KERBER	TRAVEL	12,683	120.70
000.585.00	KLAUS RADIO INC	EQUIPMENT	12,684	2,985.00
000.585.00	K LOG	EQUIPMENT	12,685	268.00
818.550.00	KROGERS	TRAVEL	12,686	5.38
000.529.00	KAREN KYLEN	TUITION REIMB 1200.00		
000.541.01	X X	SUPPLIES	12,687	1,210.00
300.541.02	LAB VOLT SYSTEMS	SUPPLIES	12,688	123.92
812.541.02	LEE CO FARM BUREAU	DUES	12,689	20.00
512.541.02	HAL LEONARD PUBL CO	SUPPLIES	12,690	50.72
300.541.02	ROBERT LOGEMANN	SUPPLIES	12,691	22.77
512.541.02	LUCKS MUSIC LIBRARY	SUPPLIES	12,692	39.82
000.541.01	LYBEN	SUPPLIES	12,693	131.31
100.541.02	NORMAN MCNEAL	SUPPLIES	12,694	39.90
-000-541.01	MACMILLAN PUBL CO	SUPPLIES	12,695	2.46
000.544.01	MEYERS PRINTING CO	SUPPLIES	12,696	64.30
000.550.00	RONALD MARLIER	TRAVEL	12,697	49.69
000.545.00	MEDCOM INC	BOOKS	12,698	557.40
100.541.02	WILLIAM M MERCER-MEIDINGER-HANSEN INC	SUPPLIES	12,699	3.00
711.541.02	MIDWEST HOME HEALTHCARE SUPPLY	SUPPLIES 30.00		
713.541.02	X X	97.00	12,700	127.00
013.541.02	MIDWEST PUBLISHERS SUPPLY CO	SUPPLIES	12,701	9.76
815.541.02	MILLIKEN PUBL CO	SUPPLIES	12,702	11.55
100.541.02	MONEY MANAGEMENT INSTITUTE	SUPPLIES	12,703	3.00
100.534.00	MUELLER AUDIO VISUAL	SERVICE 105.40		
000.534.00	X X	163.78		
000.585.00	X X	EQUIP 996.84	12,704	1,266.92
000.548.00	N A E I R	SUPPLIES	12,705	7.52
316.541.02	N A E Y C	SUPPLIES	12,706	274.50
000.541.02	NASCO	SUPPLIES	12,707	58.47
810.547.00	NATL COUNC FOR MARKETING & PUB RELA	DUES	12,708	50.00
000.534.00	NORTHERN ILL LIBRARY SYS	MAINT FEE	12,709	104.74
000.542.00	NORTHLAND PAPER CO	SUPPLIES 186.20		
000.541.01	X X	2156.00	12,710	2,342.20

300.541.02	NORTH OIL CO	SUPPLIES	12.711	12.42
310.547.02	OGLE COUNTY LIFE	PUB RELA	12.712	415.80
000.565.00	FRANK ORLANDO JR & CO	EQUIPMENT	12.713	1,500.00
300.550.00	DUANE PAULSEN	TRAVEL	12.714	22.27
000.554.00	PEORIA JOURNAL STAR	ADS	12.715	256.90
000.537.00	PETERSON OFFICE SERVICE	SERVICE	182.00	
000.537.00	X X	90.00		
000.565.00	X X	EQUIP	2444.75	2,716.75
000.565.00	PRATT AUDIO VISUAL	EQUIPMENT	12.717	4,229.00
100.541.02	PRENTICE HALL INC	SUPPLIES	12.718	54.38
810.547.00	THE PRINT SHOP	PUB INFO	12.719	81.00
000.554.00	QUAD CITY TIMES	ADS	12.720	114.40
000.545.00	QUEENSBOROUGH COMM COLLEGE	BOOK	12.721	7.00
812.541.02	R.R.V.P.A.	DUES	12.722	20.00
300.541.02	RADIO SHACK	SUPPLIES	29.08	
500.541.02	X X	19.95		
000.534.02	X	8.98	12.723	58.01
800.542.00	R GRAPHICS INC	SUPPLIES	12.724	64.45
810.547.00	ROCHELLE NEWS LEADER	PUB INFO	12.725	30.00
000.554.00	ROCKFORD REGISTER STAR	ADS	12.726	122.08
300.541.02	ROCKFORD TRUCK SALES	SUPPLIES	12.727	25.33
810.547.00	ROCK RIVER PRINTERS	PUB INFO	12.728	184.85
010.547.00	THE ROCK VALLEY REVIEW	PUB INFO	12.729	273.00
713.541.02	RUMA PLASTICS	SUPPLIES	12.730	5.25
711.541.02	RUPP & BOWMAN CO	SUPPLIES	12.731	84.52
000.565.00	RUTLAND TOOL & SUPPLY CO	EQUIPMENT	12.732	294.40
810.547.00	SVCC BOOKSTORE	PUB RELA	12.733	52.32
100.541.02	SVCC BOOKSTORE	SUPPLIES	3.39	
300.541.02	X X	10.11		
310.541.02	X X	10.15		
400.541.02	X X	58.21		
418.541.02	X X	5.86		
500.541.02	X X	13.38		
511.541.02	X X	8.21		
600.541.02	X X	35.56		
712.541.02	X X	2.66		
713.541.02	X X	1.81		
715.541.02	X X	8.66		
815.541.02	X X	136.22		
000.541.02	X X	4.29		
000.541.01	X X	86.37		
000.541.01	X X	7.48		
000.541.01	X X	78.68	12.734	471.04
714.550.00	SVCC RESTRICTED PURP FUND	USE OF VAN	12.735	43.20
818.541.01	SBM EQUIPMENT CENTER	SUPPLIES	13.52	
000.541.01	X X	58.00		
000.541.01	X X	19.00		
000.541.01	X X	342.00	12.736	432.52
811.550.00	MICHAEL SEGUIN	TRAVEL	12.737	80.32
000.556.00	SERVICE AMERICA CORP	MEETINGS	12.738	361.30
000.550.00	SHELL OIL CO	PRES TRAVEL	12.739	50.34
714.550.00	STANLEY SHIPPERT	TRAVEL	12.740	59.64

810,541.02	SIGMA CHEMICAL CO	SUPPLIES	12,741	15.80
000,534.01	SORBUS	SERVICE	12,742	1,964.13
600,541.01	SOUTHERN BIOL SUPPLY CO	SUPPLIES	12,743	647.14
300,541.01	SPENCERS AUTOMOTIVE	SUPPLIES	12,744	29.36
310,533.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	12,745	444.00
713,541.02	STONY POINT LAUNDRY	SUPPLIES	12,746	73.30
000,556.00	SWARTLEYS	FLOWERS	12,747	231.50
000,550.00	ROBERT THOMAS	TRAVEL	12,748	121.22
818,550.00	VIRGINIA THOMPSON	TRAVEL	12,749	18.06
810,547.00	TRI COUNTY PRESS	PUB INFO	12,750	180.00
810,547.00	U & IC BOOKSHOP	PUB INFO	12,751	65.00
000,541.01	UARCO INC	SUPPLIES	349.48	
000,541.01	X X		1654.49	
100,541.02	UNIQUE COMPUTER	SUPPLIES	150.00	
300,541.02	X X		279.00	
000,534.02	X X		2631.50	
300,541.02	UNIV OF WISC EXTN	SUPPLIES	12,753	3,060.50
711,541.02	U.S. DIRECTORY SERVICE	SUPPLIES	12,754	11.12
712,541.02	X X		14.65	
714,541.02	X X		14.65	
310,547.00	VAN NOSTRAND REINHOLD	PUB INFO	12,755	43.95
000,585.00	VIDEO MIDWEST	EQUIPMENT	12,756	36.06
300,541.02	VIDEO TRAINING RESOURCE	SUPPLIES	12,757	522.30
810,547.00	W C C I	PUB INFO	12,758	29.05
810,547.00	W G L C	PUB INFO	12,759	310.20
810,547.00	W I X N	PUB INFO	12,760	166.00
810,547.00	W R H L RADIO	PUB INFO	12,761	100.00
810,547.00	W S D R	PUB INFO	12,762	249.50
010,547.00	W S S Q RADIO	PUB INFO	12,763	1,225.00
010,547.00	W Z O E RADIO	PUB INFO	12,764	352.50
000,541.01	WALLACE COMPUTER SERV.	SUPPLIES	12,765	425.00
600,541.02	WAL MART STORES INC	SUPPLIES	12,766	502.82
000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	12,767	29.43
600,541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	12,768	426.00
000,593.00	WAUBONSEE COMMUNITY COLLEGE	CHARGE BACK	12,769	17.55
000,590.00	WILLIAM WEATHERS	TRAVEL	12,770	1,127.64
000,545.00	WEST PUBL CO	BOOKS	12,771	33.13
000,541.01	XEROX CORPORATION	SUPPLIES	12,772	186.00
000,550.00	YESTERDAYS	BOARD RETREAT	12,773	499.53
810,547.00	BRENT YOUNG	VIDEOTAPING	12,774	363.95
000,585.00	ZENITH DATA SYSTEMS	EQUIPMENT	12,775	120.00
000,546.00	ALLIANCE FOR EXCELLENCE IN TEACHING	DUES	12,776	606.66
300,541.02	ARA SERVICES	SUPPLIES	12,777	100.00
715,534.00	X X		31.49	
000-541.01	ASSOCIATED BOOK PUBLISHERS	SUPPLIES	909.18	
714,541.02	ASSOCIATED BOOK PUBLISHERS	SUPPLIES	12,778	940.67
300,541.02	STERLING CAMERA & VIDEO	SUPPLIES	12,779	50.30
300,541.02	SVC PETTY CASH	SUPPLIES	12,780	11.46
400,550.00	X X		2.50	
600,541.02	X X		3.76	
012,541.01	X X		2.07	
			12,781	20.43

SVCC IMPREST FUND	MISC EXPENSES	12,782	743.94
.000.521.00	MARCH PREMIUM	12,783	36,243.38
			119,927.79
Cks. #12590 - 12606			<u>343,719.82</u>
TOTAL EDUCATION FUND FOR FEBRUARY			\$ 463,647.61

BUILDING FUND

270-000-534.01	WESTERN WATERPROOFING CO., INC.	Repairs	1944	\$1,200.00
270-000-541.04	WAL MART	Lawn Mower	1945	99.97
271-000-571	AMGAS INC.	Gas	1946	9,615.60
000.541.04	ACE HARDWARE	SUPPLIES	1,947	71.91
000.541.04	BERRY BEARING	SUPPLIES	1,948	7.18
000.541.04	BRUNING	SUPPLIES	1,949	100.07
000.573.00	COMMONWEALTH EDISON	SERVICE	1,950	24.17
000.573.00	COMMONWEALTH EDISON	SERVICE	1,951	19,440.92
000.541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1,952	20.11
000.534.00	DIV OF MANAGEMENT SERVICES	BOILER INSP	1,953	10.00
000.541.04	DIXON GARAGE SUPPLY	SUPPLIES	1,954	89.55
000.541.04	DIXON LUMBER DO IT CENTER	SUPPLIES	1,955	64.78
000.541.04	DIXON PAINT CO	SUPPLIES	1,956	397.88
000.541.04	THE DIXON TELEGRAPH	ADS	1,957	45.45
000.541.04	DONAHUE AUTO SUPPLY CO	SUPPLIES	1,958	142.56
000.534.01	ECOLAB PEST ELIMINATION DIV	SERVICE	1,959	160.00
000.541.04	ELLIOTT CO	SUPPLIES	1,960	33.45
000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1,961	147.57
000.550.00	GLADYS GUNTLE	TRAVEL	1,962	8.40
000.541.04	HOYLE ROAD EQUIPMENT	SUPPLIES	1,963	134.47
000.541.04	INLANDER STEINDLERPAPER CO	SUPPLIES	1,964	4557.50
000.541.04	KAISER IMPLEMENT CO	SUPPLIES	1,965	110.98
000.541.04	LEE F S INC	SUPPLIES	1,966	1,579.46
000.541.04	THE MAILERS GUIDE CO	SUPPLIES	1,967	44.50
000.534.01	DAVID MAYES	SEWAGE TESTING	1,968	190.00
000.534.01	MONTGOMERY ELEVATOR CO	SERVICE	1,969	469.96
000.541.04	MORGAN SERVICES	SUPPLIES	1,970	112.77
000.571.00	NORTHERN ILL GAS CO	SERVICE	1,971	2,026.44
000.541.04	OLIN WATER SERVICES	SUPPLIES	1,972	40.32
000.534.01	O'RORKE TRUCK & WRECKER SERVICE	SERVICE	1,973	148.00
000.541.04	P & W SUPPLY	SUPPLIES	1,974	100.50
000.541.04	RICKS TIRE & APPLIANCE	SUPPLIES	1,975	216.84
000.534.01	ROCK VALLEY DISPOSAL	SERVICE	1,976	143.00
000.5 1.04	SVCC EDUCATION FUND	SUPPLIES	1,977	128.62
000.541.04	SVCC BOOKSTORE	SUPPLIES	1,978	4.06
000.541.04	S & S BUILDERS HARDWARE	SUPPLIES	1,979	102.01
000.541.04	SIEG ILLINOIS CO	SUPPLIES	1,980	4.16
000.541.04	T I E	SUPPLIES	1,981	26.80
	VUID CHECK		1,982	.00
000.541.04	NORMAN WELCH	SUPPLIES	1,983	6.73
000.541.04	WISCONSIN TURF EQUIP CO	EQUIPMENT	1,984	3,938.80
	WOODS	SUPPLIES	1,985	

TOTAL BUILDING FUND FOR FEBRUARY

\$45,161.69

LIFE SAFETY FUND

390-000-584	CARLSON ROOFING CO.	Repairs	105	\$ 38,483.00
TOTAL LIFE SAFETY FUND FOR FEBRUARY				\$ 38,483.00

INSURANCE FUND

1292-000-527	DIXON NATIONAL BANK (see Audit Fund)	Medicare 1/31/89	193 194	\$ 654.40
1292-000-527	DIXON NATIONAL BANK	Medicare 2/15/89	195	<u>683.72</u>
TOTAL INSURANCE FUND FOR FEBRUARY				\$ 1,338.12

AUDIT FUND

1192-000-531	LINDGREN, CALLIHAN, VAN OSDOL & CO. LTD.	Audit	194	\$ 19,650.00
TOTAL AUDIT FUND FOR FEBRUARY				\$ 19,650.00

WORKING CASH FUND

COMMUNITY STATE BANK OF ROCK FALLS	Investment	19	\$100,000.00
TOTAL WORKING CASH FOR FEBRUARY			
\$100,000.00			

IMPREST FUND

182-000-541.01	Cancel Ck. #8323 written August				(19.75)
182-000-541.01	State Universities Retirement System	Supplies	8434		10.00
192-000-544.02	United Parcel Service	Service	8435		5.95
120-000-545	Robert Thomas	Records	8436		56.93
181-000-559	Rotary Club of Sterling	Missed meetings	8437		18.00
192-000-544.02	United Parcel Service	Service	8438		40.67
120-000-541.03	Dixon Telegraph	Subscr.	8439		67.50
182-000-550	Nancy Breed	Supplies	8440		7.20
120-000-550	N.I.L.S.	Workshop	8441		5.00
110-816-541.02	Honors Council of the Ill. Reg.	Membership	8442		35.00
110-410-534	Joseph Real	E.M.T. Honorarium	8443		30.00
110-410-534	Dr. Thomas Vinje	" "	8444		30.00
110-410-534	Charles A. Lewis	" "	8445		30.00
110-300-541.02	AEC Magnetics	Supplies	8446		49.12
110-410-534	Connie Holder	E.M.T. Honorarium	8447		70.00
120-000-544.01	Friends of Iowa Public T.V.	Membership	8448		25.00
192-000-544.02	United Parcel Service	Service	8449		20.89
110-712-541.02	Natl. Council of State Boards of	Nursing Supplies	8450		10.00
110-100-541.02	University of Georgia	Supplies	8451		15.00
181-000-550	Richard L. Behrendt	Travel	8452		50.00
192-000-544.02	United Parcel Service	Service	8453		30.35
120-000-534	AVL, Inc.	Repairs	8454		14.04
181-000-559	Richard L. Behrendt	Rotary lunches	8455		22.50
192-000-544.02	United Parcel Service	Service	8456		26.64
120-000-544.01	Onsat Magazine	Subscription	8457		45.00
138-000-541.01	N A S F A A	Supplies	8458		35.00
181-000-550	Richard L. Behrendt	ICPCCP Meeting	8459		18.90

748.94

Balance in fund - 2275.06
Disbursements - 748.94
Total in fund - 3024.00

CAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Chvalka

PRESIDENT

Ed Peterson

SECRETARY

DATE 2/27/89

TREASURER'S REPORT

January 31, 1989

EDUCATION FUND

Balance on Hand December 31, 1988 \$ 200,943.28

Receipts:

Investments	125,000.00
Def. Pers. Prop. Repl.	21,926.54
Taxes	33,355.21
Charge-Back Revenue	43.24
Voc. Ed. Reg. Reimb.	20,165.80
Federal Work Study	8,525.76
Other Federal Funds	273.00
Fall Tuition	200,000.00
Graduation Fees	190.00
Transcript Fees	91.00
Other Facility Rentals	539.87
Interest on Investments	3,841.95
Other Revenue	1,451.85
Expenditure Credits	<u>12,705.67</u>
	<u>428,109.89</u>

Total Available \$ 629,053.17

Disbursements:

Expenses for January	467,472.50
Investments	<u>3,841.95</u>
	<u>471,314.45</u>

Balance on Hand January 31, 1989 \$ 157,738.72

BUILDING FUND

Balance on Hand December 31, 1988 \$ 45,156.18

Receipts:

Taxes	4,084.25
Other Revenue	135.00
Expenditure Credits	50.79
Loan from Working Cash	<u>20,000.00</u>
	<u>24,270.04</u>

Total Available \$ 69,426.22

Disbursements:

Expenses for January	<u>51,674.44</u>
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Balance on Hand January 31, 1989 \$ 17,751.78

PROTECTION, HEALTH AND SAFETY FUND

Balance on Hand December 31, 1988	\$ 103,610.69
<u>Receipts:</u>	
Taxes	6,507.65
Interest on Investments	<u>309.12</u>
	<u>6,816.77</u>
Total Available	\$ 110,427.46
<u>Disbursements:</u>	
Expenses for January	<u>31,975.80</u>
Balance on Hand January 31, 1989	<u>\$ 78,451.66</u>

WORKING CASH FUND

Balance on Hand December 31, 1988	\$ 70,966.68
<u>Receipts:</u>	
Interest on Investments	<u>9,629.72</u>
Total Available	\$ 80,596.40
<u>Disbursements:</u>	
Investments	<u>2,593.37</u>
Balance on Hand January 31, 1989	<u>\$ 78,003.03</u>

AUDIT FUND

Balance on Hand December 31, 1988	\$ 39,038.37
<u>Receipts:</u>	
Taxes	381.28
Interest on Investments	<u>174.34</u>
	<u>555.62</u>
Total Available	\$ 39,593.99
<u>Disbursements:</u>	
	<u>-0-</u>
Balance on Hand January 31, 1989	<u>\$ 39,593.99</u>

INSURANCE FUND

Balance on Hand December 31, 1988	\$ 109,305.34
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Receipts:

Taxes	3,812.26
Interest on Investments	464.91
Expenditure Credits	<u>1,219.13</u>
	<u>5,466.30</u>

Total Available	\$ 114,801.64
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Disbursements:

Expenses for January	<u>9,811.56</u>
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Balance on Hand January 31, 1989	<u>\$ 104,990.08</u>
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SITE AND CONSTRUCTION FUND

Balance on Hand December 31, 1988	\$ 60,310.44
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<u>Receipts:</u>	Interest on Investments	<u>1,797.88</u>
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Total Available	\$ 62,608.32
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<u>Disbursements:</u>	<u>-0-</u>
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Balance on Hand January 31, 1989	<u>\$ 62,608.32</u>
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* * * * *

FUNDS INVESTED

United States Treasury	Building	7.93	4-20-89	\$ 286,411.33
United States Treasury	Building	7.87	2-23-89	144,335.25
Citizens First Bank of Walnut	S & C	8.00	8-31-69	100,000.00
Central National Bank	S & C/W.C.	Variable		1,252,994.25
Dixon National Bank	S & C	7.30	5-27-89	178,623.35
First National Bank	S & C	7.00	3-28-89	75,000.00
First Bank of Dixon	S & C	7.28	5-6-89	100,000.00
Dixon National Bank	Working Cash	8.00	12-29-89	303,189.50
Hiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		551,208.04
United States Treasury	Working Cash	8.38	4-20-89	241,465.83
United States Treasury	Working Cash	8.65	6-15-89	95,887.28
Hilledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Dixon National Bank	Working Cash	6.70	7-4-89	171,769.32
Rock Falls National Bank	Education	Variable		<u>721,222.16</u>

TOTAL INVESTED	\$ 4,422,106.31
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SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 1/31/89
BALANCE SHEET

ASSETS:

Cash in Bank	\$5,573.30
Notes Receivable	6,272.00

	\$11,845.30
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$12,254.58
Net Loss	(409.28)

	\$11,845.30
	=====

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

-INCOME:

Interest Income	\$155.54
Bad Debts Repaid	100.00

	\$255.54

-EXPENSES:

Bad Debts	\$664.82
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NET LOSS

(\$409.28)

=====

SAUK VALLEY COMMUNITY COLLEGE
E.O.G. WORKSTUDY FUND
Period Ending January 31, 1989
B A L A N C E S H E E T

ash on Hand orkstudy Awards Receivable from Fed. Gov. 1987-88 orkstudy Awards Capital 1987-88 orkstudy Awards Paid 1987-88 .O.G. Awards Receivable from Fed. Gov. 1987-88 .O.G. Awards Capital 1987-88 .O.G. Awards Paid 1987-88 ELL Grant Awards Capital 1987-88 ELL Grant Awards Paid 1987-88 orkstudy Award Receivable from Fed. Gov. 1988-89 orkstudy Awards Capital 1988-89 orkstudy Awards Paid 1988-89 .O.G. Awards Receivable from Fed. Gov. 1988-89 .O.G. Awards Capital 1988-89 .O.G. Awards Paid 1988-89 ELL Grant Awards Receivable 1988-89 ELL Grant Awards Capital 1988-89 ELL Grant Awards Paid 1988-89 ransfer Account inactive Federal Grants	\$54,009.29 0.00 170,658.00 170,658.00 2,825.00 63,166.00 60,341.00 647,102.00 647,102.00 58,056.00 171,056.00 83,464.07 10,757.00 60,341.00 49,003.95 30,535.75 403,560.00 319,862.14 11,754.30 17,514.50 ----- \$1,515,883.00 ----- \$1,515,883.00 -----
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SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 1-31-89

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

Cash in Bank	\$91,216.11
Petty Cash	700.00
Investments	147,443.11
Accounts Receivable-Educational Fund	779.19
Inventory 6-30-88	136,005.45

	\$376,143.86
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$9,523.50
Fund Equity	\$349,830.32
Fund Transfer	0.00
Net Gain	16,790.04

	\$376,143.86
	=====

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

INCOME:

Textbook Sales	\$270,076.42
Supply Sales	28,198.59
Miscellaneous Sales	17,713.64
Paperback Sales	4,791.87
Used Book Sales	33,527.49
Sales Tax Collected	20,886.78
Other Income	195.90
Investment Income	5,638.87

	\$381,029.56

EXPENSES:

Textbooks Purchased	\$243,688.41
Supplies Purchased	21,075.55
Miscellaneous Purchased	21,023.75
Paperbacks Purchased	2,963.38
Used Books Purchased	25,018.45
Sales Tax Paid	14,860.22
Salaries & Wages	25,610.30
Transportation Charges	6,237.98
Supply Expenses	1,241.39
Equipment	315.20
Travel	648.65
Telephone	200.96
Dues & Subscriptions	0.00
Other Expense	1,350.62
Over & Under	4.66
Bad Debts	0.00

	\$364,239.52
	=====

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

\$16,790.04

=====

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
January 31, 1989

alance on Hand - January 1, 1989	\$341,262.53
ash Over - January 6 Deposit	4.00
ash Over - January 10 Deposit	2.00
ash Under - January 9 Deposit	(30.00)
ash Under - January 18 Deposit	(4.00)
V 115 - Void Ck. 15300 issued 8/88	1.00
anuary Receipts	339,590.65

	TOTAL FUNDS AVAILABLE DURING JANUARY
	\$680,826.18
ash Disbursements - January, 1989	306,807.29

alance on Hand - January 31, 1989	\$374,018.89
	=====

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

CTIVITIES	-----
omprehensive Fee Income	\$4,878.99
thletic Income	1,951.00
rama Income	1,131.00
tudent Activity Income	18,483.75
auk Talk Income	837.88
ash Over & Under	(41.59)
ther Income - Student Activity Only	42.00

TOTAL INCOME	\$27,283.03

	BUDGET	EXPENSE
hletic Expense	\$24,500.	\$16,036.42
eerleader & Pom Pon Squad	2,000.	1,314.06
peech Act. & Readers Theatre	4,500.	1,404.33
rama Expense	5,000.	5,159.12
asic Expense	3,500.	837.22
udent Act. Expense	9,000.	5,218.71
udent Senate Expense	2,000.	337.70
omen's Intercollegiate Exp.	19,500.	17,230.60
auk Talk	9,000	3,360.06
ontingencies/Non-Budgeted	-0-	-0-
	-----	-----
	\$ 79,000.	TOTAL EXPENSE
		\$50,898.22

cess of Expenditures Over Revenue, as of	
January 31, 1989	(\$23,615.19)
	=====

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
Cash in Bank	\$374,018.89	Due Educational Fund	\$3,102.95
		Due Building Fund	3,750.03
Petty Cash	910.00	Due Student Loan Fund	163.62
		Student Tuition	760,398.00
Accts. Rec.	317,361.18	Tuition Refunds	(40,437.60)
		Out-of-District Fees	1,167.48
Investments	212,355.00	Lab Fees	33,550.00
		Lab Fees Refunds	(1,719.70)
		Accounts Payable	8,175.00
			\$768,149.78

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$1,558.96)
Parking	4,082.22
Recreation Room Fund	522.19
Student Locker Fund	698.91
Building Fairness Grant	1,150.00
Community Services	14,091.41
Procurement Asssistance Gt.	0.00
Photography Supplies	24.86
Collegiate Choir	349.19
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	77,483.56
Sp. Serv. for Disadv. Exp-FY89	(34,751.63)
Sp. Serv. for Disadv. Inc-FY89	29,328.66
JTPA/CAED Grant FY 89	(2,100.17)
HITS Gt./NW Steel	35,659.00
HITS Gt./Sr. Home Comp.	0.00
HITS Gt./Daubert Chem.	6,913.00
HITS Gt./Drives, Inc.	7,997.00
HITS Gt./Eyelet Products	0.00
HITS Gt./Pumpkin Patch	0.00
Disadvantaged Gt. FY 89	(2,353.08)
Disadv.-Handicapped Gt. FY 89	(13,895.82)
Quality Assistance Gt.	1,821.48
Econ. Dev. Gt. II FY 89	6,698.59
Econ. Dev. Gt. Inc. FY 89	26,928.00
Econ. Dev. Gt. Exp. FY 89	(29,351.51)
Student Clubs	1,994.56
Adult Learning Book Charges	3,015.45
Community Theatre	48.40
College Van	1,495.92
VIP/CPP	1,762.71
Student Serv/Special Projects	107,189.52
SVCC Athletic Booster Club	6,481.06
DCC/Income/FY 89	91,274.00
DCC/Expense/FY 89	(228,772.76)

Pre-Employment Skills FY 89	0.00
PELL Grants	38.15
Voc. Educ. Adult Training	9,140.00
Ill. Interp. Workshop	248.25
SVCC Foundation	0.00
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc. FY 89	9,070.00
Sm. Bus. Dev. Gt./Exp. FY 89	(9,751.61)
VITAL - Sec. of State FY 89	15,833.90
Anna Johnson Estate	1,270.68
Nursing Uniforms	0.00
LPN Supplies	502.11
Endowment Challenge Fund #1	111,655.00
Endowment Challenge Fund #2	700.00
Miscellaneous Account	7,336.00
TITLE III - Inform. Sys./FY 88	(95,417.10)
TITLE III - Curr. Dev./FY 88	(60,309.72)
TITLE III - Fund Raising/FY 88	(15,806.49)
TITLE III - Proj. Admin./FY 88	(23,831.77)
TITLE III - Income - FY 88	195,365.08
Title III - Inform. Sys./FY 89	(28,197.28)
Title III - Curr. Imp./FY 89	(2,430.03)
Title III - Fund Raising/FY 89	(11,714.42)
Title III - Proj. Admin./FY 89	(9,353.51)
Title III - Income/FY 89	40,976.50
IL Personal Serv. Withholding	0.00
	\$172,065.94

FUND EQUITY

July 1, 1988	(\$11,955.46)
Excess of Expenditures Over Revenue, as of Jan. 31, 1989	(23,615.19) (\$35,570.65)

TOTAL ASSETS	\$904,645.07	TOTAL LIABILITIES & NET WORTH	\$904,645.07
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OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

2/28/89

	R E V E N U E		E X P E N D I T U R E S		
BEGINNING FY 89	BUDGET	TO DATE	BUDGET	TO DATE	
BALANCE (DEFICIT)					
GENERAL FUNDS					
Education Fund	\$787,820	\$5,050,468	\$2,658,627	\$5,417,205	\$3,024,462
Operations, Building & Maintenance Fund	528,464	224,326	109,828	529,790	254,956
TOTAL OPERATING FUND	\$1,316,284	\$5,274,794	\$2,768,455	\$5,946,995	\$3,279,418
SPECIAL REVENUE FUNDS					
Liability, Protection & Settlement Fund (Insurance)	\$91,976	\$199,825	\$94,174	\$135,000	\$107,499
Audit Fund	\$29,503	\$18,250	\$10,090	\$18,000	\$19,650
Protection, Health & Safety Fund	\$158,398	\$315,961	\$159,138	\$315,961	\$277,568
PROPRIETARY FUNDS					
Bookstore Fund	\$340,830	\$399,200	\$381,029	\$373,280	\$364,239
OTHERS					
Working Cash Fund	\$2,562,699	\$1,000	\$96,818	\$0	\$0
Building Bond Proceeds Fund (Site and Construction)	\$767,532	\$40,002	\$21,735	\$280,000	\$18,037

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Anderson

PRESIDENT

Eve Peterson

SECRETARY

DATE

2/27/89

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	119,722.68	119,722.68	97,954.92	21,767.76	228,224.00	108,561.32	108,561.32
DIV OF BUS CONTR SERV	5,678.65	5,678.65	5,298.25	380.40	10,500.00	4,821.35	4,821.35
DIV OF BUS SUPPLIES	7,240.04	7,240.04	6,085.98	1,154.06	11,475.00	4,234.96	4,234.96
DIV OF BUS CONF & MEETINGS	363.28	363.28	363.28	0.00	1,400.00	1,036.72	1,036.72
FOOD SERV CONTR SERV	1,875.00	1,875.00	1,875.00	0.00	1,000.00	875.00	CR 875.00 CR
FOOD SERV SUPPLIES	.35	.35		.35	500.00	499.65	499.65
FOOD SERV CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	290.01	290.01	273.16	16.85	400.00	109.99	109.99
DIV OF INDUS ED SALARIES	106,914.61	106,914.61	87,475.59	19,439.02	210,879.00	103,964.39	103,964.39
DIV OF INDUS ED CONTR SERV	868.56	868.56	868.56	0.00	6,400.00	5,531.44	5,531.44
DIV OF INDUS ED SUPPLIES	8,357.99	8,357.99	6,689.62	1,668.37	16,145.00	7,787.01	7,787.01
DIV OF INDUS ED CONF & MEETINGS	688.09	688.09	688.09	0.00	1,400.00	711.91	711.91
COSMETOLOGY CONTR SERV	19,656.00	19,656.00	18,652.00	1,004.00	25,900.00	6,244.00	6,244.00
COSMETOL SUPPLIES		.00		.00	600.00	600.00	600.00
COSMETOL CONF & MEETINGS		.00		.00	100.00	100.00	100.00
HUMAN SERV CONTR SERV		.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	934.20	934.20	629.18	305.02	1,200.00	265.80	265.80
HUMAN SERV CONF & MEETINGS	208.59	208.59	80.00	128.59	625.00	416.41	416.41
DIV OF SOC SCI SALARIES	68,449.81	68,449.81	56,004.39	12,445.42	14,535.00	59,085.19	59,085.19
DIV OF SOC SCI SUPPLIES	2,805.33	2,805.33	2,466.68	338.65	5,070.00	2,264.67	2,264.67
DIV OF SOC SCI CONF & MEETINGS	556.94	556.94	554.44	2.50	1,500.00	943.06	943.06
E M T CONTR SERV	160.00	160.00		160.00	2,500.00	2,340.00	2,340.00
E M T SUPPLIES	44.20	44.20	44.20	0.00	900.00	855.80	855.80
E M T CONF & MEETINGS		.00		.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	15,113.34	15,113.34	12,365.46	2,747.88	24,731.00	9,617.66	9,617.66
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	899.15	899.15	791.03	108.12	1,930.00	1,030.85	1,030.85
CRIM JUS CONF & MEETINGS	505.30	505.30	505.30	0.00	1,000.00	494.70	494.70
LIBRARY TECH SUPPLIES	51.63	51.63	45.13	6.50	100.00	48.37	48.37
DIV OF HUMANITIES SALARIES	121,924.16	121,924.16	100,012.88	21,911.28	305,865.00	183,940.84	183,940.84
DIV OF HUMAN. SUPPLIES	1,402.09	1,402.09	1,100.75	301.34	3,500.00	2,097.91	2,097.91
DIV OF HUMAN.CONF & MEETINGS	656.12	656.12	656.12	0.00	3,200.00	2,543.88	2,543.88
ART DEPT SALARIES	20,011.42	20,011.42	16,372.98	3,638.44	32,746.00	12,734.58	12,734.58
ART DEPT SUPPLIES	47.64	47.64	38.93	8.71	600.00	552.36	552.36
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	29,307.74	29,307.74	23,979.6	5,328.68	63,944.00	34,636.26	34,636.26

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU COMM SUPPLIES	.00		.00	300.00	300.00	300.00	300.00
WORKROOM SUPPLIES	3,989.87	3,989.87	2,825.05	1,164.82	CR 1,000.00	4,989.87	4,989.87
PUB INFO ADMIN SALARIES	22,737.42	22,737.42	22,737.42	.00	40,960.00	18,222.58	18,222.58
PUB INFO SECR SALARIES	5,113.12	5,113.12	3,013.37	2,099.75	2,000.00	3,113.12 CR	3,113.12 CR
PUB INFO SUPPLIES	67,608.02	67,608.02	56,796.80	10,811.22	97,800.00	30,191.98	30,191.98
PUB INFO CONF & MEETINGS	701.25	701.25	701.25	.00	1,300.00	598.75	598.75
ASST DEAN ARTS & SOC SCI SALARY	26,506.20	26,506.20	22,972.04	3,534.16	42,410.00	15,903.80	15,903.80
PART TIME OVERLOAD	37,272.56	37,272.56	38,947.56	1,675.00	CR 59,000.00	21,727.44	21,727.44
NIGHT PREMIUMS	100.00	100.00	100.00	.00		100.00 CR	100.00 CR
SUMMER SALARIES	47,544.19	47,544.19	47,544.19	.00	44,000.00	3,544.19 CR	3,544.19 CR
SECR SALARIES	9,764.32	9,764.32	8,435.16	1,329.16	15,950.00	6,185.68	6,185.68
FED WORK STUDY	4,251.89	4,251.89	3,633.82	618.07	7,879.00	3,627.11	3,627.11
CONTR SERV	34.00	34.00	34.00	.00	500.00	466.00	466.00
SUPPLIES	730.37	730.37	655.97	74.40	900.00	169.63	169.63
CONF & MEETINGS	560.84	560.84	480.52	80.32	2,000.00	1,439.16	1,439.16
ASST DEAN BUS & TECH SALARY	28,756.20	28,756.20	24,922.44	3,834.16	46,010.00	17,253.80	17,253.80
PART TIME OVERLOAD	41,015.82	41,015.82	40,070.47	945.35	120,000.00	78,984.18	78,984.18
NIGHT PREMIUMS	700.00	700.00	700.00	.00		700.00 CR	700.00 CR
SUMMER SALARIES	41,401.49	41,401.49	41,401.49	.00	43,000.00	1,598.51	1,598.51
SECR SALARIES	11,081.25	11,081.25	9,603.75	1,477.50	17,730.00	6,648.75	6,648.75
FED WORK STUDY	8,493.00	8,493.00	7,025.05	1,467.95	15,979.00	7,486.00	7,486.00
SUPPLIES	638.29	638.29	551.22	87.07	1,200.00	561.71	561.71
CONF & MEETINGS	860.44	860.44	854.81	5.63	5,000.00	2,139.56	2,139.56
ASST DEAN COMM & EXTN SERV SALARY	25,578.15	25,578.15	22,167.73	3,410.42	40,925.00	15,346.85	15,346.85
INSTR SALARIES	33,106.51	33,106.51	31,491.11	1,615.40	100,000.00	66,893.49	66,893.49
COORDINATORS SALARIES	4,060.00	4,060.00	4,060.00	.00	8,500.00	4,440.00	4,440.00
SECR SALARIES	8,149.95	8,149.95	7,063.29	1,086.66	13,040.00	4,890.05	4,890.05
FED WORK STUDY	1,180.84	1,180.84	1,180.84	.00	1,570.00	389.16	389.16
CONTR SERV	360.00	360.00	360.00	.00	3,500.00	3,140.00	3,140.00
SUPPLIES	1,902.15	1,902.15	1,659.87	242.28	8,000.00	6,097.85	6,097.85
CONF & MEETINGS	919.59	919.59	894.63	24.96	2,250.00	1,330.41	1,330.41
DIR OF HEALTH & NAT SCI SALARY	24,515.70	24,515.70	21,246.94	3,268.76	34,225.00	14,709.30	14,709.30
PART TIME OVERLOAD	16,944.74	16,944.74	14,102.39	2,842.35	38,700.00	21,755.26	21,755.26
SUMMER SALARIES	16,768.92	16,768.92	16,768.92	.00	10,500.00	6,268.92 CR	6,268.92 CR
FED WORK STUDY	1,777.14	1,777.14	1,589.54	187.60	4,820.00	3,042.86	3,042.86
CONTR SERV		.00		.00	200.00	200.00	200.00
SUPPLIES	371.09	371.09	198.28	172.81	1,200.00	828.91	828.91
CONF & MEETINGS	351.57	351.57	351.57	.00	1,250.00	898.43	898.43

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT CONTR SERV	285.00	285.00	285.00	.00	1,800.00	1,515.00	1,515.00
MUSIC DEPT SUPPLIES	1,497.40	1,497.40	1,356.30	141.10	4,450.00	2,952.60	2,952.60
MUSIC DEPT CONF & MEETINGS		.00		.00	1,100.00	1,100.00	1,100.00
DIV OF MATH SCI SALARIES	118,086.54	118,086.54	96,616.26	21,470.28	236,455.00	118,368.46	118,368.46
DIV OF MATH SCI CONTR SERV		.00		.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	6,204.99	6,204.99	4,986.49	1,218.50	11,650.00	5,445.01	5,445.01
DIV OF MATH SCI CONF & MEETINGS	577.72	577.72	577.72	.00	1,400.00	822.28	822.28
MED LAB TECH SALARIES	34,377.59	34,377.59	29,265.33	5,112.26	61,347.00	26,969.41	26,969.41
MED LAB TECH CONTR SERV	4,644.75	4,644.75	4,644.75	.00	9,450.00	4,805.25	4,805.25
MED LAB TECH SUPPLIES	8,096.51	8,096.51	7,352.62	743.89	13,465.00	5,368.49	5,368.49
MED LAB TECH CONF & MEETINGS	477.75	477.75	477.75	.00	1,240.00	762.25	762.25
ADN SALARIES	36,839.00	36,839.00	30,141.00	6,698.00	80,376.00	43,537.00	43,537.00
ADN OFC SALARIES	8,889.99	8,889.99	7,617.49	1,272.50	14,195.00	5,305.01	5,305.01
ADN CONTR SERV	354.25	354.25	354.25	.00	380.00	25.75	25.75
ADN SUPPLIES	2,745.34	2,745.34	2,621.11	124.23	4,742.00	1,996.66	1,996.66
ADN CONF & MEETINGS	675.67	675.67	495.67	180.00	1,550.00	874.33	874.33
LPN SALARIES	23,614.69	23,614.69	19,321.11	4,293.58	51,523.00	27,908.31	27,908.31
LPN CONTR SERV	141.25	141.25	141.25	.00	100.00	41.25	41.25
LPN SUPPLIES	1,451.87	1,451.87	942.11	509.76	3,245.00	1,793.13	1,793.13
LPN CONF & MEETINGS	95.82	95.82	95.82	.00	700.00	604.18	604.18
RAD TECH SALARIES	23,334.28	23,334.28	19,182.52	4,151.76	56,005.00	32,670.72	32,670.72
RAD TECH CONTR SERV	2,377.10	2,377.10	2,377.10	.00	3,100.00	722.90	722.90
RAD TECH SUPPLIES	1,556.44	1,556.44	1,455.04	101.40	3,440.00	1,883.56	1,883.56
RAD TECH CONF & MEETINGS	1,685.17	1,685.17	1,577.33	107.84	4,700.00	3,014.83	3,014.83
DIV OF PHYS ED SALARIES	25,212.99	25,212.99	20,628.81	4,584.18	55,010.00	29,797.01	29,797.01
DIV OF PHYS ED CONTR SERV	2,422.56	2,422.56	1,513.38	909.18	3,300.00	877.44	877.44
DIV OF PHYS ED SUPPLIES	738.34	738.34	611.56	126.78	800.00	61.66	61.66
DIV OF PHYS ED CONF & MEETINGS		.00		.00	800.00	800.00	800.00
NURSING ASST CONTR SERV		.00		.00	200.00	200.00	200.00
NURSING ASST SUPPLIES	383.96	383.96	389.41	5.45	CR 1,190.00	806.04	806.04
NURSING ASST CONF & MEETINGS	189.20	189.20	189.20	.00	200.00	10.80	10.80
INFO OFC & WORKROOM SALARIES	31,964.94	31,964.94	27,564.57	4,460.37	49,920.00	17,955.06	17,955.06
INFO OFC FED WORK STUDY	5,989.61	5,989.61	5,300.37	689.24	13,000.00	7,010.39	7,010.39
WORKROOM FED WORK STUDY	2,690.01	2,690.01	2,514.14	175.87	5,000.00	2,309.99	2,309.99
WORKROOM CONTR SERV	8,921.60	8,921.60	8,921.60	.00	8,000.00	921.60	921.60
INFO OFC CONTR SERV	565.00	565.00	565.00	.00	450.00	115.00	115.00
UNALLOCATED CONTR SERV	430.00	430.00	248.00	182.00	1,400.00	970.00	970.00
INFO OFC SUPPLIES	403.51	403.51	317.75	85.76	1,450.00	1,046.49	1,046.49

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEMIC SKILLS SALARIES	28,407.87	28,407.87	23,505.39	4,902.48	62,681.00	34,273.13	34,273.13
ACADEM SKILLS CONF & MEETINGS	200.00	200.00	200.00	.00	700.00	500.00	500.00
ACADEM SKILLS SUPPLIES	3,714.93	3,714.93	3,448.20	266.73	9,000.00	5,285.07	5,285.07
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	83.83	83.83	16.38	67.45	400.00	316.17	316.17
HONORS PROG CONF & MEETINGS	37.80	37.80	37.80	.00	270.00	232.20	232.20
DEAN OF INSTR SALARY	32,812.50	32,812.50	28,437.50	4,375.00	52,500.00	19,687.50	19,687.50
SECR SALARY	12,765.60	12,765.60	11,063.52	1,702.08	20,425.00	7,659.40	7,659.40
STUDENT TUTORS	1,309.84	1,309.84	1,105.49	204.35	3,000.00	1,690.16	1,690.16
FED WORK STUDY	2,004.94	2,004.94	1,887.69	117.25	4,250.00	2,245.06	2,245.06
SUPPLIES	1,212.09	1,212.09	1,009.33	202.76	2,000.00	787.91	787.91
CONF & MEETINGS	1,528.97	1,528.97	1,505.53	23.44	2,000.00	471.03	471.03
LCR PROF SALARIES	53,869.24	53,869.24	45,509.32	8,359.92	100,319.00	46,449.76	46,449.76
LCR SECR SALARIES	18,815.34	18,815.34	16,284.10	2,531.24	30,375.00	11,559.66	11,559.66
LCR FED WORK STUDY	6,272.71	6,272.71	5,402.58	870.13	12,809.00	6,536.29	6,536.29
LCR CONTR SERV	5,833.16	5,833.16	5,317.49	515.67	10,600.00	4,766.84	4,766.84
XEROX SUPPLIES	5,305.95	5,305.95	3,230.53	2,075.42	CR 2,000.00	7,305.95	7,305.95
LIBRARY SUPPLIES	12,165.43	12,165.43	11,715.98	449.45	17,050.00	4,884.57	4,884.57
A V SUPPLIES	4,677.95	4,677.95	4,399.44	278.51	6,500.00	1,822.05	1,822.05
LIBRARY BOOKS	21,458.29	21,458.29	17,634.01	3,824.28	40,000.00	18,541.71	18,541.71
LCR CONF & MEETINGS	1,746.55	1,746.55	1,598.06	148.49	2,050.00	303.45	303.45
ADM & REC ADMIN SALARIES	18,416.71	18,416.71	15,583.37	2,833.34	34,000.00	15,583.29	15,583.29
ADM & REC SECR SALARIES	35,070.94	35,070.94	30,225.54	4,845.40	61,100.00	26,029.06	26,029.06
ADM & REC CONTR SERV	680.00	680.00	680.00	.00	1,880.00	1,200.00	1,200.00
ADM & REC FED WORK STUDY	6,535.67	6,535.67	5,302.90	1,232.77	10,958.00	4,422.33	4,422.33
ADM & REC SUPPLIES	2,838.73	2,838.73	2,196.65	642.08	12,000.00	9,161.27	9,161.27
ADM & REC CONF & MEETINGS	730.53	730.53	730.53	.00	250.00	1,769.47	1,769.47
COUNSELING SALARIES	54,218.09	54,218.09	46,717.35	7,500.74	88,566.00	34,347.91	34,347.91
COUNSELING SECR SALARIES	9,907.34	9,907.34	8,578.18	1,329.16	15,950.00	6,042.66	6,042.66
HEALTH SERV SUPPLIES	21.40	21.40	21.40	.00	300.00	278.60	278.60
FINANCIAL AIDS ADMIN SALARIES	25,640.70	25,640.70	22,221.94	3,418.76	41,025.00	15,384.30	15,384.30
FIN AIDS SECR SALARIES	19,318.80	19,318.80	16,742.96	2,575.84	30,910.00	11,591.20	11,591.20
STUDENT SERV ADMIN SALARIES	31,156.20	31,156.20	27,002.04	4,154.16	49,850.00	18,693.80	18,693.80
STUDENT SERV SECR SALARY	12,706.20	12,706.20	11,012.04	1,694.16	20,330.00	7,623.80	7,623.80
STUDENT SERV FED WORK STUDY	24,358.37	24,358.37	20,943.58	3,414.79	45,100.00	20,741.63	20,741.63
COACHING SALARIES	13,820.00	13,820.00	12,760.00	1,060.00	21,000.00	7,180.00	7,180.00
STUDENT SERV CONTR SERV	524.00	524.00	524.00	.00	600.00	76.00	76.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV SUPPLIES	9,428.81	9,428.81	8,671.48	757.33	17,300.00	7,871.19	7,871.19
COMMENCEMENT	1,515.62	1,515.62	625.45	890.17	6,000.00	4,484.38	4,484.38
STUDENT SERV CONF & MEETINGS	2,216.80	2,216.80	2,019.92	196.88	4,645.00	2,478.20	2,478.20
STUDENT RECRUITMENT	598.12	598.12	598.12	0.00	1,500.00	901.88	901.88
PUB SERV SALARIES	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	237,217.14	237,217.14	207,300.80	29,916.34	401,580.00	164,362.86	164,362.86
MAINT BOYS FEDWORK STUDY	27,773.37	27,773.37	23,821.87	3,951.50	82,000.00	54,226.63	54,226.63
MATRONS FED WORK STUDY	7,641.65	7,641.65	6,691.73	949.92	7,641.65	CR	7,641.65 CR
TELEPHONE	31,880.72	31,880.72	27,612.62	4,268.10	65,000.00	33,119.28	33,119.28
PRESIDENTS SALARY	43,725.00	43,725.00	37,895.00	5,830.00	64,960.00	26,235.00	26,235.00
PRES SECR SALARY	14,618.70	14,618.70	12,669.54	1,949.16	23,390.00	8,771.30	8,771.30
PRES OFC FED WORK STUDY	1,195.93	1,195.93	1,195.93	0.00	3,464.00	2,288.07	2,288.07
PRES OFC CONTR SERV	36.00	36.00	36.00	0.00	600.00	564.00	564.00
PRES OFC SUPPLIES	3,118.86	3,118.86	724.93	2,393.93	2,200.00	918.86	918.86 CR
PRES OFC CONF & MEETINGS	3,302.97	3,302.97	2,877.75	425.22	5,500.00	2,197.03	2,197.03
SPECIAL AFFAIRS	2,047.30	2,047.30	1,454.50	592.80	3,500.00	1,452.70	1,452.70
PRES OFC OTHER EXP	5,193.61	5,193.61	4,670.61	523.00	6,800.00	1,606.39	1,606.39
BUS OFC ADMIN SALARIES	58,843.80	58,843.80	50,997.96	7,845.84	94,150.00	35,306.20	35,306.20
BUS OFC PROF SALARIES	13,661.20	13,661.20	11,857.04	1,824.16	21,890.00	8,208.80	8,208.80
BUS OEC SECR SALARIES	52,314.13	52,314.13	45,159.53	7,154.60	85,855.00	33,540.87	33,540.87
BUS OFC CONTR SERV	5,344.50	5,344.50	5,344.50	0.00	6,000.00	655.50	655.50
BUS OFC SUPPLIES	4,640.75	4,640.75	3,337.14	1,303.61	7,000.00	2,359.25	2,359.25
BUS OFC CONF & MEETINGS	1,406.96	1,406.96	1,105.30	301.66	3,600.00	2,193.04	2,193.04
LEGAL CONTR	4,920.81	4,920.81	4,244.81	676.00	8,000.00	3,079.19	3,079.19
BOARD SUPPLIES	279.31	279.31	57.66	221.65	1,500.00	1,220.69	1,220.69
BOARD CONF & MEETINGS	1,818.79	1,818.79	1,133.68	685.11	4,500.00	2,681.21	2,681.21
INSTITU SECR SALARIES	11,077.10	11,077.10	8,991.29	2,085.81	15,740.00	4,662.90	4,662.90
INSTITU FED WORK STUDY	1,704.50	1,704.50	1,426.25	278.25	5,935.00	4,230.50	4,230.50
CONTINGENCY FED WORK STUDY	2,283.00	2,283.00	2,055.21	227.79	4,448.00	2,165.00	2,165.00
GROUP MED & LIFE INS	280,661.30	280,661.30	218,287.06	62,374.24	344,000.00	59,338.70	59,338.70
TUITION REIMB	3,616.08	3,616.08	2,416.08	1,200.00	4,000.00	3,839.2	3,839.2
CURRICULUM DEVELOPMENT	600.00	600.00	600.00	0.00	4,500.00	3,900.00	3,900.00
UNALLOCATED CONTR	774.50	774.50	684.50	90.00	1,800.00	1,025.50	1,025.50
IN-SERVICE TRAINING	3,603.13	3,603.13	3,603.13	0.00	7,000.00	3,396.87	3,396.87
FA CILITY ASSTN	96.59	96.59	92.04	4.55	200.00	103.41	103.41
POSTAGE	32,499.20	32,499.20	20,091.20	124,080.00	47,900.00	15,400.80	15,400.80

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUBLICATIONS & DUES	8,543.60	8,543.60	8,436.08	107.52	7,500.00	1,043.60	CR 1,043.60 CR
ADVERTISING	6,116.1	6,116.1	6,116.1	.00	700.00	883.9	88.39
RECRUITMENT	6,704.51	6,704.51	4,546.23	2,158.28	6,000.00	704.51	CR 704.51 CR
EQUIPMENT	56,263.22	56,263.22	64,058.36	7,795.14	28,022.00	71,758.78	71,758.78
VOC ED EQUIPMENT	222,18.00	222,18.00		22,218.00		222,18.00	CR 222,18.00 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 RESEARCH CONTR SERV	146.83	146.83	146.83	.00	1,000.00	853.17	853.17
INSTITU RES SUPPLIES	.00			.00	1,200.00	1,200.00	1,200.00
DATA PROC ADMIN SALARIES	46,737.60	46,737.60	40,505.92	6,231.68	74,780.00	28,042.40	28,042.40
DATA PROC OFC SALARIES	18,040.65	18,040.65	15,635.23	2,405.42	28,865.00	10,824.35	10,824.35
DATA PROC FEDWORK STUDY	2,441.22	2,441.22	2,122.14	319.08	6,365.00	3,923.78	3,923.78
DATA PROC CONSULTING	.00			.00	10,000.00	10,000.00	10,000.00
DATA PROC CONTR SERV ADMIN	78,483.93	78,483.93	73,509.80	4,974.13	148,450.00	69,966.07	69,966.07
DATA PROC CONTR SERV EDUC	15,363.45	15,363.45	4,264.17	11,099.28	21,000.00	5,636.55	5,636.55
DATA PROC SUPPLIES ADMIN	6,379.60	6,379.60	3,239.34	3,140.26	11,800.00	5,420.40	5,420.40
DATA PROC CONF & MEETINGS	323.47	323.47	285.25	38.22	7,500.00	7,176.53	7,176.53
PLANNING & DEVEL ADMIN SALARIES	25,309.59	25,309.59	21,892.93	3,416.66	41,000.00	15,690.41	15,690.41
PL & DEVEL SECR SALARIES	9,737.55	9,737.55	8,439.21	1,298.34	15,580.00	5,842.45	5,842.45
PL & DEVEL CONTR SERV	34.00	34.00	34.00	.00	300.00	266.00	266.00
PL & DEVEL SUPPLIES	2,090.01	2,090.01	1,249.20	840.81	1,943.00	147.01	CR 147.01 CR
PL & DEVEL CONF & MEETINGS	1,540.89	1,540.89	1,540.89	.00	4,375.00	2,834.11	2,834.11
TUITION CHARGE BACK	11,740.57	11,740.57	10,612.93	1,127.64	25,000.00	13,259.43	13,259.43
CONTINGENCIES	.00			.00	50,000.00	50,000.00	50,000.00
	3,024,462.23	#	2,573,520.29	*	5,417,205.00	*	
	3,024,462.23	#	450,941.94	#	2,392,742.77	*	2,392,742.77 #

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	35,903.48	35,903.48	33,502.52	2,320.96	39,740.00	3,836.52	3,836.52
CONTR-DEFICIENCY	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
MAINT SUPPLIES	20,814.35	20,814.35	12,175.94	8,638.41	50,100.00	29,285.65	29,285.65
MAINT CONF & MEETINGS	190.25	190.25	181.85	8.40	2,000.00	1,809.75	1,809.75
GAS	55,764.88	55,764.88	44,122.84	11,642.04	98,000.00	42,235.12	42,235.12
ELECTRICITY	134,004.24	134,004.24	114,539.15	19,465.09	261,950.00	127,945.76	127,945.76
MAINT EQUIPMENT	8,279.00	8,279.00	5,243.00	3,036.00	12,000.00	3,721.00	3,721.00
RENTAL CHARGES	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
	254,956.20	254,956.20	204,845.30	* 45,110.90	* 24,740.00	* 74,833.80	* 274,833.80 *

IFE SAFETY FUND

BUILDING IMPROVEMENTS	277,568.51	277,568.51	239,085.51	38,483.00	315,961.00	38,392.49	38,392.49
	277,568.51	277,568.51	* 239,005.51	* 38,483.00	* 315,961.00	* 38,392.49	* 38,392.49 *

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
BLDG IMPROVEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
CARPETING	18,036.64	18,036.64	18,036.64	.00	18,036.64	CR 18,036.64	18,036.64 CR
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
	18,036.64	* 18,036.64	* 18,036.64 *	.00	* 80,000.00	* 61,963.36	* 261,963.36 *

INSURANCE FUND

WORKERS COMP	4,656.78	4,656.78	5,132.71	475.93	CR 38,000.00	33,343.22	33,343.22
UNEMPLOYMENT COMP	3,338.98	3,338.98	3,610.53	271.55	CR 18,000.00	14,661.02	14,661.02
MEDICARE	8,556.34	8,556.34	7,569.87	986.47	14,000.00	5,443.66	5,443.66
TORT LIABILITY INS	90,947.00	90,947.00	91,067.00	120.00	CR 65,000.00	25,947.00	CR 25,947.00
	107,499.10	* 107,499.10	* 107,380.11 *	118.99	* 35,000.00	* 27,500.90	* 27,500.90 *

AUDIT FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
AUDIT COSTS	19,650.00	19,650.00		19,650.00	18,000.00	1,650.00	CR 1,650.00 CR
	19,650.00	* 19,650.00	* .00	* 19,650.00	* 18,000.00	* 1,650.00	CR 1,650.00 CR

REVENUE REPORTEDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	795,652.26	795,652.26	762,297.5	33,355.21	811,869.00	16,216.74	16,216.74
1988 TAXES		.00		.00	811,869.00	811,869.00	
BACK TAXES	28.49	28.49	28.49	.00		28.49	28.49 CR
IN LIEU OF TAXES	42.18	42.18	42.18	.00		42.18	42.18 CR
CHARGE BACK REVENUE	11,398.49	11,398.49	11,355.25	43.24	15,000.00	3,601.51	3,601.51
STATE APPORTIONMENT	739,138.50	739,138.50	739,138.50	.00	1,322,250.00	583,111.50	583,111.50
STATE EQUALIZATION	27,360.00	27,360.00	27,360.00	.00	54,720.00	27,360.00	27,360.00
ADVANCED TECH GRANT	8,951.50	8,951.50	8,951.50	.00	17,104.00	8,152.50	8,152.50
REG VOC ED REIMB	62,991.33	62,991.33	42,825.53	20,165.80	100,000.00	37,008.67	37,008.67
VOC ED EQUIP REIMB		.00		.00	16,000.00	16,000.00	
REPL OF CORP PERS PROP TAX	223,494.80	223,494.80	223,494.80	.00	233,000.00	9,505.20	9,505.20
FEDERAL WORK STUDY	83,464.07	63,464.07	74,938.31	8,525.76	171,056.00	87,591.93	87,591.93
OTHER FEDERAL SOURCES	473.00	473.00	200.00	273.00	3,000.00	2,527.00	2,527.00
SUMMER TUITION	136,610.81	136,610.81	136,610.81	.00	127,600.00	9,010.81	9,010.81 CR
FALL TUITION	500,000.00	500,000.00	300,000.00	200,000.00	554,600.00	59,600.00	59,600.00
SPRING TUITION		.00		.00	546,000.00	546,000.00	546,000.00
GRADUATION FEES	780.00	780.00	590.00	190.00	3,000.00	2,220.00	2,220.00
TRANSCRIPT FEES	720.00	720.00	629.00	91.00	1,000.00	280.00	280.00
LAB FEES	2,877.20	2,877.20	2,877.20	.00	33,500.00	30,622.80	30,622.80
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	4,382.83	4,382.83	3,842.96	539.87	9,000.00	4,617.17	4,617.17
INTEREST ON INVESTMENTS	22,569.99	22,569.99	18,728.04	3,841.95	125,000.00	102,430.01	102,430.01
RESTRICTED FUND INCOME		.00		.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	29,258.10	29,258.10	29,231.10	27.00	60,000.00	30,741.90	30,741.90
OTHER REV COMPUTER	566.25	566.25	456.25	110.00		566.25	566.25 CR
OTHER REV SALARIES	5,966.55	5,966.55	4,651.70	1,314.85		5,966.55	5,966.55 CR
OTHER REV OVERHEAD	1,900.78	1,900.78	1,900.78	.00		1,900.78	1,900.78 CR
	2,656,627.13	2,656,627.13	2,890,149.45	468,477.68	5,504,680.00	2,891,840.87	2,891,840.87 *

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	97,425.65	97,425.65	93,341.40	4,084.25	99,413.00	1,987.35	1,987.35
1988 TAXES		.00		.00	99,413.00	99,413.00	99,413.00
BACK TAXES	3.49	3.49	3.49	.00		3.49 CR	3.49 CR
IN LIEU OF TAXES	5.16	5.16	5.16	.00		5.16 CR	5.16 CR
INTEREST ON INVESTMENTS	7,903.50	7,903.50	7,903.50	.00	13,000.00	5,096.50	5,096.50
OTHER REVENUE	4,490.75	4,490.75	4,355.75	135.00	12500.00	8,009.25	8,009.25
	109,823.55	* 109,823.55	* 105,609.30	* 4,219.25	* 24,326.00	* 14,497.45	* 114,497.45 *

LIFE SAFETY FUND

1987 TAXES	155,232.68	155,232.68	148,725.3	6,507.65	157,980.00	2,747.32	2,747.32
1988 TAXES		.00		.00	157,980.00	157,980.00	157,980.00
BACK TAXES	5.56	5.56	5.56			5.56 CR	5.56 CR
IN LIEU OF TAXES	8.23	8.23	8.23	.00		8.23 CR	8.23 CR
INVESTMENT INCOME	3,892.48	3,892.48	3,583.36	309.12	1.00	3,891.48 CR	3,891.48 CR
	159,138.95	* 159,138.95	* 152,322.18	* 6,816.77	* 15,961.00	* 56,822.05	* 156,822.05 *

SITE AND CONSTRUCTION FUND

STATE GRANTS	.00		.00	1.00	1.00	1.00	1.00
FEDERAL GRANTS	.00		.00	1.00	1.00	1.00	1.00
INVESTMENT INCOME	21,735.72	21,735.72	19,937.84	1,797.88	40,000.00	18,264.28	18,264.28
	21,735.72	* 21,735.72	* 19,937.84	* 1,797.88	* 40,002.00	* 18,266.28	* 18,266.28 *

WORKING CASH FUND

INVESTMENT INCOME	96,818.15	96,818.15	87,188.43	9,629.72	1,000.00	95,818.15 CR	95,818.15 CR
	96,818.15	* 96,818.15	* 87,188.43	* 9,629.72	* 1,000.00	* 95,818.15 CR	95,818.15 CR

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	90,937.78	90,937.78	87,125.52	3,812.26	99,412.00	8,474.22	8,474.22
1988 TAXES		.00			.00	99,413.00	99,413.00
BACK TAXES	3.26	3.26	3.26	.00		3.26 CR	3.26 CR
IN LIEU OF TAXES	4.82	4.82	4.82	.00		4.82 CR	4.82 CR
INTEREST ON INVESTMENTS	3,228.41	3,228.41	2,763.50	464.91	1,000.00	2,228.41 CR	2,228.41 CR

94,174.27	* 94,174.27	* 89,897.10	* 4,277.17	* 99,825.00	* 105,650.73	* 105,650.73	*
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AUDIT FUND

1987 TAXES	9,095.19	9,095.19	8,713.91	381.28	9,000.00	95.19 CR	95.19 CR
1988 TAXES		.00			.00	9,000.00	9,000.00
BACK TAXES	.32	.32	.32	.00		.32 CR	.32 CR
IN LIEU OF TAXES	.48	.48	.48	.00		.48 CR	.48 CR
INTEREST ON INVESTMENTS	994.38	994.38	820.04	174.34	250.00	744.38 CR	744.38 CR

10,090.37	* 10,090.37	* 9,534.75	* 555.62	* 18,250.00	* 8,159.63	* 8,159.63	*
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Ohman

PRESIDENT

Ed Peterson

SECRETARY

DATE 2/27/89