

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Board Room  
March 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. Basketball Trophies Presentation
  - 2. Soccer
  - 3. AACJC Presentation
  - 4. Director of Marketing and Public Relations
  - 5. Faculty Search
  - 6. Manlius Update
  - 7. Endowment Challenge Grant Update
  - 8. Graduate Follow-up Study
  - 9. Policy(ies) of the Month
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payroll
  - 4. Budget Report
  - 5. Approval to Bid Roof Repairs
- G. Executive Session
- H. Personnel Recommendations
  - 1. Part-time Faculty
  - 2. Administrative Reappointments
- I. Other Actions
  - 1. Trustee Election, Vacancies, Compensation, Workshops, and Seminars Policies - First Reading
  - 2. Mileage Reimbursement Policy - Second Reading
  - 3. Smoking Policy - Second Reading
- J. Reports
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair (Edie Peterson resignation letter)
- K. Discussion
  - Presidential Evaluation Form
- L. Time of Next Meeting
  - April 24, 1989 at 7 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

March 27, 1989

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on March 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
William Simpson	Robert Wolf
William Yemm	Ed Andersen
Doug Johnson	

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

Secretary Pro-tem: Due to the resignation of Edie Peterson, (see Board Chair Report) Chair Andersen appointed Joe McDonald as Secretary Pro-tem for this meeting.

Minutes: It was moved by Member Yemm and seconded by Member McDonald that the Board approve the minutes of the special meeting (Board Retreat) held on February 4, 1989. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the minutes of the February 27 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Report: Russ Damhoff, men's basketball coach, and Jolene Leseman, women's basketball coach, presented their Region IV Final Four trophies to the Board of Trustees and expressed their appreciation for the support from the Trustees and administration which enabled them to attract quality athletes from the local area.

President's  
Report:

Dr. Behrendt also reported that the college will discontinue the soccer program for the present time; that he will be making a presentation at the AACJC meeting this week in Washington, D.C.; that the college has received 97 applications for the Director of Marketing and Public Relations position and three candidates are being brought to the campus for interviews; that the college had so far received 64 applications for the English vacancies and 70 for the Math vacancy; that he had appeared at a Public Hearing at Manlius High School; that the Endowment Challenge Grant had raised over \$29,000 to date in cash and pledges and that outside efforts are just getting started. The Board then reviewed the policies of the month and heard Dean John Sagmoe report on the recent Graduate Follow-up Study.

Treasurer's  
Report:

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

Educational Fund	\$502,399.03
Building Fund	39,059.10
Working Cash	3,989.04
Insurance Fund	1,832.55

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

Payroll:

It was moved by Member Yemm and seconded by Member Simpson that the Board approve the February 28 payroll in the amount of \$227,365.88 and the March 15 payroll in the amount of \$183,822.42. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Construction  
Defects:

College architect, Donald Turner, reported to the Board that the construction defects project had been substantially completed with the exception of a soft spot in one of the parking lots.

Mr. Turner said he was particularly pleased with the quality of the work of the contractors and the leadership and cooperation of the project director, Lloyd Holldorf. The Board expressed their appreciation to the architects, contractors, and Mr. Holldorf, for the beauty of the building and the timely and efficient manner in which the repairs were completed.

Roof Repairs:

Mr. Turner then indicated that approval would be needed from the Board in order to bid the next section of roof repairs. It was moved by Member Groharing and seconded by Member Yemm that the Board authorize the administration to advertise for bids to complete the next section of roof repairs (east half of the main building), to be funded from the Protection, Health, and Safety Funds tax levy. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Executive Session:

At 7:35 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 and for discussion on the acquisition of real property. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Regular Session:

At 9 p.m. the Board returned to regular session.

Part-time  
Faculty:

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the list of part-time faculty for the Spring semester. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Administrative  
Reappointments:

It was moved by Member Yemm and seconded by Member Groharing that the Board reappoint the following administrators for the 1989-90 year:

Continuing Appointments

Walt Clevenger  
Dick Holtam  
Al Pfeifer  
Mike Seguin

Bob Edison  
Ron Marlier  
John Sagmoe  
Norm Welch

Two Year Contracts

Jim Dickinson	Carol Hain
Zollie Hall	Karen Kylen

One Year Contracts

Doug Bannon	Virginia Thompson
Bill Weathers	

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

Resignation:

It was moved by Member McDonald and  
seconded by Member Yemm that the Board  
accept with regret the resignation of  
Susan Van Weelden as Director of the  
Center for Business and Economic  
Development in order to take a similar  
position at McHenry College in Crystal  
Lake. In a roll call vote, all voted  
aye. Motion carried. Student Trustee  
Johnson advisory vote; Aye.

Trustee  
Election  
Policy:

It was moved by Member Simpson and  
seconded by Member Groharing that the Board  
adopt the attached revised policies on  
Trustee elections, vacancies, compensation  
and seminars for first reading. In a roll  
call vote, the following was recorded:  
Ayes - Members Groharing, Simpson, Wolf,  
Yemm, and Andersen. Nays - Member  
McDonald. Motion carried. Student  
Trustee Johnson advisory vote: aye.

Mileage Policy:

It was moved by Member Yemm and seconded  
by Member Simpson that the Board approve  
for second reading a revision to the  
Travel Policy which raises the reimburse-  
ment for college travel from 21 to 24  
cents per mile, effective July 1, 1989. In  
a roll call vote, all voted aye. Motion  
carried. Student Trustee Johnson advisory  
vote: aye.

Smoking Policy:

It was moved by Member Simpson and  
seconded by Member Yemm that the Board  
adopt for second reading the revised  
smoking policy which limits smoking in  
college buildings to private offices  
and designated areas and bans it  
completely in all college vehicles.  
In a roll call vote, all voted aye.  
Motion carried. Student Trustee Johnson  
advisory vote: aye.

Reports:

Student Trustee Johnson did not have a report.

ICCTA representative Groharing presented the attached written report and reminded the group of the ICCTA meeting on April 7 and 8, the regional meeting to be held at Sauk on April 26 with Dave Pierce as the featured speaker, and reported on the regional meeting he and Ed Andersen had attended at Rock Valley College.

Foundation liaison Yemm noted that the Challenge Grant Fund drive was underway and that the Foundation had not met since the last Board meeting.

Chair Ed Andersen reported that Edie Peterson had submitted her resignation from the SVCC Board of Trustees as of March 6 and that the Board had 60 days to appoint a replacement. He asked any interested person to contact him or President Behrendt.

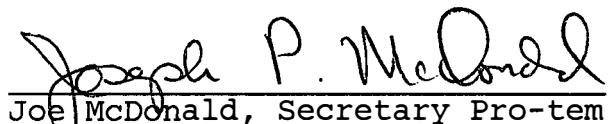
Chair Andersen also reported that the Easement Request was still being studied.

Adjournment:

Since the scheduled business was completed it was moved by Member McDonald and seconded by Member Yemm that the Board adjourn. The next regular meeting will be 7 p.m. on April 24, 1989 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

The Board adjourned at 9:25 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Joe McDonald, Secretary Pro-tem

104.01 Adopting, Rescinding and Revising Board Policies

The following procedures shall be observed by the Board to adopt, rescind or revise Board Policies and Regulations:

A) All policies of the Board shall be deleted, changed or revised by a majority vote of the full membership of the Board at the next regular or special meeting of the Board following the introduction of the matter in a regular meeting of the Board.

B) A rule or resolution of a permanent nature may be adopted by a majority vote of the full membership of the Board, if notice of the proposed action is given at a previous meeting in accordance with above.

C) Following the election and seating of new members of the Board, the Board recognizing that it is a continuing body, assumes all policies, regulations and rules of the preceding Board and continues them in effect until such policies, regulations and rules are amended or rescinded.

D) Unless otherwise stated to the contrary, all policies and regulations adopted by the Sauk Valley Community College Board of Trustees shall be in full force and effect at the time of their adoption by the Board.

Revised 3/23/81

Updated 3/23/87

105.01 Instruction in Writing

The Chairman of the Board may require any resolution, main motion, amendment, or instruction to a committee or official of the College to be in writing.

2-12-79

106.01 Principles for Board Authority

The Board has legal authority to act when in regular or special meetings.

A majority of full membership of the Board shall constitute a quorum. When a vote is taken upon any measure before the Board, a quorum being present, a majority of the votes of the members voting on the measure shall determine the outcome thereof.

2-12-79

For Board Meeting of  
March 27, 1989

Agenda Item F-5

APPROVAL TO BID ROOF REPAIRS

Our architect, Don Turner, will be present with an update on the construction defects project. In addition, he will discuss the next phase of our roof repairs. We will need Board authorization to advertise for bids to do this next section of the roof repair.

RECOMMENDATION: Board authorization to advertise for bids to complete the next section of re-roofing using Protection, Health, and Safety Funds tax levy money.

For Board Meeting of  
March 27, 1989

Agenda Item H-1

**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.

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815 / 288-5511



**Sauk Valley  
Community  
College**

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173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

**DATE:** March 20, 1989

**TO:** Dr. Behrendt

**FROM:** Virginia Thompson *fy*

**SUBJECT:** Additional Part-timers for Board Approval

The following new part-time instructors need to be approved by the SVCC Board of Trustees.

Arts, Social Science and P.E.  
Miguel Almanza

Dixon Correctional Center  
Valentino Bravo

Allied Health  
Myrna Coffey

Community Services  
Kay Wallin

js

For Board Meeting of  
March 27, 1989

Agenda Item H-2

#### ADMINISTRATIVE REAPPOINTMENTS

Each year we act on administrative reappointments. The following personnel are recommended for reappointment for the positions shown for 1989-90.

##### CONTINUING APPOINTMENTS PER POLICY 410.01

Clevenger, Walter	Director of Information Systems
Edison, Robert	Dean of Business Services
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

Bannon, Douglas	Director of Admissions, Records and Placement
Thompson, Virginia	Dean of Instruction
Weathers, William	Business Manager

RECOMMENDATION: It is recommended that the Board reappoint the administrators noted above for the 1989-90 year.

For Board Meeting of  
March 27, 1989

Agenda Item I-1

BOARD POLICIES 103.01, 103.02, 103.03

TRUSTEE ELECTION, VACANCIES, COMPENSATION,  
WORKSHOPS AND SEMINARS

FIRST READING

The attached policy on Board elections and vacancies has been modified to reflect the changes made in the law as of 1988. There is now a sixty day period rather than thirty day period, and rather than the Regional Superintendent of Schools filling a vacancy if the Board should fail to do so, it is now done at the state level.

Attorney Pace also noticed that the caption on this policy was somewhat misleading because the policy not only involves elections, but also filling vacancies, compensation, and a duty regarding reports on workshops and seminars. Therefore, we have separated them and re-numbered/re-titled them.

RECOMMENDATION: Board approval to adopt the attached policies as revised for first reading.

PROPOSED POLICY

103.01 Trustee Election and Vacancies

The election of the members of the board shall be held at the time and in the manner provided by law and each member shall be elected for a term of six years unless otherwise provided herein. Each member must, on the date of the election, be a citizen of the United States, eighteen years of age or over, and a resident of the State and the Territory which, on the date of the election, is included in the college district, for at least one year immediately preceding the election. Removal of residence from the district by any member constitutes a resignation from and creates a vacancy on the board.

Whenever a vacancy occurs, the remaining members shall fill the vacancy until the next regular election for board members. The successor must have the same type of qualifications as his predecessor. If the remaining members fail to so act within sixty days after the vacancy occurs, the chairman of the Illinois Community College Board will fill the vacancy until the next regular election for board members. A vacancy on the college board occurs upon the happening of any event which creates a vacancy on a board of trustees under the relevant provision of law.

103.02 Trustee Compensation and Expenses

Members of the board shall serve without compensation but shall be reimbursed for their reasonable expenses incurred in connection with their service as members.

103.03 Trustee Workshops and Seminars

A written resume' of workshops and seminars attended will be presented to the full board by the board member participating in the workshop.

Revised 3/23/81

Revised 10/24/83

Revised

For Board Meeting of  
March 27, 1989

Agenda Item I-2

MILEAGE REIMBURSEMENT POLICY  
(SECOND 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 second reading of the above policy revision, effective July 1, 1989.

For Board Meeting of  
March 27, 1989

Agenda Item I-3

**SMOKING POLICY--SECOND 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 second 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

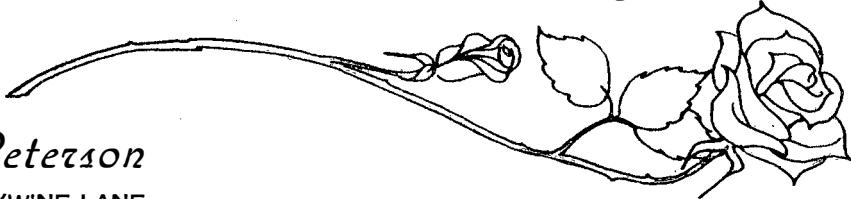
- A. Room 2K2
- B. Third floor Board Room

### 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.



*Edie Peterson*

1635 BRANDYWINE LANE

DIXON, ILLINOIS 61021

March 6, 1989

Dear Sauk Board Members, Dr. Behrendt, Deans, Faculty & Staff:

It is with regret and great difficulty that I find it appropriate to submit my resignation to my fellow Board members.

I have enjoyed my past few years on the Sauk Valley Community College Board and my tenure has been filled with challenges, rewards and pleasure of meeting and working with so many wonderful people.

The issue of the easement request has put me in a difficult position. Although, I have the total support of the Illinois Trustee Association and my legal counsel to remain an active Board member, I feel the proposed easement request, which would have great benefit on Sauk as well as the entire Sauk Valley Community, could be jeopardized while I am a member of this Board.

The Sauk Valley Board is one of high integrity and well respected members of this community and because of these very special people I will not have the Board scrutinized.

In the past as well as in the future I will strive to promote Sauk Valley Community College and all its endeavors.

I thank you for the pleasure of serving with each of you.

Kindest regards,

*Edie Peterson*

Edie Peterson



815 / 288-5511

Agenda Item J-2

173 IL ROUTE 2  
DIXON, IL 61021-9110

To: Board of Trustees  
From: Dick Groharing *Dick*  
Subject: March 10-11 ICCTA Meeting

During the Executive Committee meeting on the 10th it was agreed that a seminar on collective bargaining would be particularly timely at the April meeting. The seminar will focus on the questions and concerns of boards who are not directly involved in bargaining. We, of course, fall in that category. July 28-29 was set as the date for the ICCTA planning retreat. The Treasurer's report was reviewed, and the 1989-90 budget was discussed. An increase of 3.3% in dues is anticipated at this time. It was agreed that Dick O'Dell, (ICCTA President), and myself would conduct Dr. Davis' evaluation. Written comments were invited from the regional chairs and the officers, regarding his performance.

The Board of Representatives meeting on the 11th produced the following items of interest:

1. Dr. Gary Davis reported that the Governor's current budget for 89-90 calls for a 6.1% increase in funding for community colleges.
2. Richard Wagner, Exec. Director of the IBHE, had called to compliment our association on our excellent publication, "The Illinois Trustee".
3. Karen Miller, ICCTA Deputy Executive Director, announced she is leaving her position - probably to return to the classroom, and also pursue her doctorate. The Association will soon be seeking applicants for the position.
4. Public Relations chair Ron Keener suggested that the ICCTA plan for an observation of the 25th anniversary of the Illinois Community College System.

5. Ron Kiefer, chair of the Excellence/Trusteeship committee commented on the recent IBHE mandatory admission requirements, and articulation issues.
6. The State Relations committee's position on several bills were presented for appr by Joyce Heap. A supportive stance will be taken on: SB40, HB293, HB66, and SB22. Bills to be opposed are: HB32, HB61, HB79, HB80, HB155, and HB203. Attached you will find a list of all the bills under consideration.
7. Jan Wagner, Federal Relations Chair received approval for support of ACCT's priorities for the 101st Congress. Copy attached.
8. Tom Wilson, Nominating Committee announced that 7 candidates had presented themselves for the 3 officer vacancies. The Committee's decision will be announced at the April meeting.
9. ICCTA  
Louis April 7-8.

Please consider attending the annual ICCTA convention June 8-10 in Springfield. The workshop and speaker will be interesting, as is the opportunity to talk to our legislators on Thursday evening. This is a great chance to meet other trustees who share our commitment to quality education.

# LEGISLATIVE REPORT

Illinois Community College  
Trustees Association

509 South Sixth Street  
Springfield, Illinois  
Telephone: 217/528-2858

86th General Assembly - 1989

March 8, 1989

Report Number 1

## GENERAL BILLS

<u>SENATE BILLS</u>	<u>POSITION</u>	<u>SYNOPSIS</u>
<u>BILL NUMBER,</u> <u>SPONSOR</u>		
SB10 Welch		Amends the Professional Act relating to attorneys and counselors at law. Prohibits an individual from practicing law in Illinois, if said person defaulted on an educational loan guaranteed by the Illinois State Scholarship Commission, unless he/she has established a satisfactory repayment record as determined by ISSC. Also, prohibits the issuance of vehicle registration plates, stickers, driver licenses, permits, or renewals to individuals who have defaulted on educational loans guaranteed by ISSC, unless a satisfactory repayment record has been established. This measure is intended clearly to reduce the rates of default on student loans.
<u>STATE RELATIONS COMMITTEE RECOMMENDATION:</u>		
<u>STATUS:</u>		
<u>SB21</u> Woodyard (H190) (Matijevich et al- House companion bill)		Amends the State Employees Group Insurance Act to include health care benefits for retired employees of Illinois community colleges. This bill would bring community college retirees' benefits in line with other employees of pension systems. It is identical with last year's SB145, and is an IOCTA priority.
<u>STATE RELATIONS COMMITTEE RECOMMENDATION:</u>		
<u>STATUS:</u>		

SB25  
Del Valle

Amends the School Code. Provides that in a law suit by the State Scholarship Commission against a borrower who has defaulted against a guaranteed loan, the borrower may use in his defense, any defense he could use against the educational institution to which his loan was granted. This measure would allow a borrower to defend himself against unfair advantage due, quite likely, to the abuse of some educational institution. (i.e. inadequately regulated proprietary schools.)

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

SB27  
Maitland,  
Etheredge

Amends the School Code. Eliminates the requirement that students seeking merit scholarships must apply within one year of high school graduation. Extends the time limit for application to three years after high school graduation, should funds be insufficient to fund their scholarship within one year. This bill is in response to the fact that many eligible students do not receive merit scholarship money because of the inadequacy of revenues appropriated to fund the merit scholarship program.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

SB35  
DeAngelis  
(HB110  
Satterthwaite  
companion bill)

Amends the Baccalaureate Savings Act to authorize the Baccalaureate Trust Authority to recommend to the General Assembly any statutory changes it deems necessary or desirable. S35 and H110 are essentially shell bills. Since the beginning of the prepaid tuition program, there has been discussion as to the appropriate range of jurisdiction for its governing board. Many original bills gave some authority for developing prepaid tuition plans to the Board. The final version relegated the Board to an advisory role. This has made it difficult to modify the present program, or to offer new ones. The Board will be meeting this spring to finalize specific new proposals to be considered by the General Assembly. S35 and H110 are shell bills, awaiting the final recommendations of the Board. Currently, in order to buy prepaid tuition bonds an applicant must pay \$1,000 upfront and take tax credits for the investments. This is not particularly helpful for those who have less cash, and who might be more likely to attend

community colleges. As soon as new versions of these bills are available (containing proposals for new programs) staff will alert community college personnel.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

SB39  
Welch

Amends the Higher Education Student Assistance Law. Provides incentives for students who are willing to teach science or math in Illinois by reducing the repayment of student loans by up to 50% of the cost of the loan. Stipulates that this credit will be given by incremental reductions in repayments for each year the individual teaches science or math in an Illinois school, provided the reductions occur within 7 years following the student's graduation.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

SB40  
del Valle

Amends the Act creating the Board of Higher Education. Provides for deferral of implementation of the new IBHE stricter requirements for admission into a degree program from 1993 to 1998. This measure is one in a series of such measures over the past few years, designed to lessen the problems of entry into college degree programs for students from high schools which have inadequate resources to implement the course requirements necessitated by the IBHE guidelines. Students in economically troubled districts will have particular difficulty in meeting these requirements by 1993.

STATE RELATIONS COMMITTEE RECOMMENDATION:

*Support*

STATUS:

HOUSE BILLS

HB9  
Matejevich

Amends the Open Meetings Act. Prohibits any public body from imposing a requirement of confidentiality on any officer, member or employee with respect to disclosing any deliberation, discussions, conversations, documents or actions which occur at closed meetings, under specified conditions. This measure allows for required confidentiality only if the topic under discussion is specified in the vote to close, and is currently a permissive exception under the

Open Meetings Act. HB9 appears to be a measure designed to insure that closed meetings do not extend to cover topics other than those that are clearly stated and legally permissible.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB21  
Preston

Amends the School Code relative to instruction in parenting and family relations education. Requires schools to provide, and students to take at least one unit of instruction in parenting and family relations, sometime in grades 9 thru 12. The unit would include instruction in child growth and development, childbirth and infant care, family relations-management, prenatal and postnatal care, the various aspects of interpersonal relationships, and parenting skill development. This measure is a direct response to a growing public concern over the deteriorating conditions of the family. It does not, however, provide for additional funds.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB23  
Preston

Creates a new Act. Provides for the certification of child care workers by the Dept. of Professional Regulation, specifies the qualifications for certification, requires an examination to receive a certificate, and creates a Board to advise on the question of professional conduct. This measure raises child care workers to a para professional status and could have implications for educational curriculum at, and certification from, community college programs.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB 32  
Hallock

Amends the Higher Education Student Assistance Law. Provides for 4-year merit recognition scholarships, thereby expanding eligibility to the program. Provides for authorization of such extended recognition awards, if funds are available.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

*Off*

HB42  
Curran

Amends the Community College Act. Permits a student to be selected for a second term as the non-voting student member of the Illinois Community College Board. This is a departure from ICCB practice. Their preference is for including as many students as possible, thereby changing students each term.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB51  
Martinez

Amends the Public Community College Act. Establishes a grant program, funded by a separate appropriation, for community college districts which expand existing, or develop new programs that emphasize serving the educational needs of economically disadvantaged students, and students who come from environments where the dominant language is other than English (no new funds appropriated).

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB52  
Martinez

Amends the Higher Education Student Assistance Law to establish scholarship, grant and loan financial resources. These scholarships will be granted for students whose economic conditions deter them from commencing or completing their education at a qualified institution of higher education in Illinois.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB63  
Martinez

Amends the Private Business and Vocational Schools Act. Exempts from new, more stringent regulations, private business and vocational schools which do not exceed \$400 plus standard tuition increases annually. This measure was put in at the request of H&R Block. They offer courses for accountants in filing specific tax returns. It does not likely affect many, if any, other schools.

STATE RELATIONS COMMITTEE RECOMMENDATION

STATUS:

HB120  
Terzich, et al

Creates the Illinois Clean Indoor Air Act. Prohibits smoking in areas which are used by and open to the public, except in designated areas. This is this year's effort to limit smoking in public places. As in the past, it mandates that institutions serving the public must section off smoking areas, thereby leaving most areas smoke free.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB124  
Preston

Amends the School Code. Eliminates provisions relative to compulsory retirement of teachers and principals at age 70. Prohibits mandatory retirement at any age. Teachers and/or principals who voluntarily retire before this Act may be re-employed by a school district, but only as a substitute teacher and only on a daily basis, or with a temporary certificate. This measure does not affect higher education. Effective immediately.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB126  
Preston

Amends the Open Meetings Act to specify that closed meetings may be held by boards of trustees of public employee pension funds for the consideration of matters relating to the determination of disability, or the results of medical examination.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB135  
Martinez

Amends the Dental Practice Act of 1987, the Illinois Nursing Act and various others. Requires all licensed health care professionals who apply for a license in Illinois from another state, to disclose all malpractice judgments against them. Requires that should they fail to do so, the Dept. of Professional Regulation shall revoke their license.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB153  
Peterson

Amends the Metropolitan Transit Authority Act. Permits employees of the Chicago Transit Authority to also hold part-time employment as a teacher at a community college.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB168  
Homer, Ryder

Permits liquidated damages in agreements between private organizations and students for loans or grants for medical education, or recommendations to medical schools.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB176  
Wolf

Amends the Public Community College Act. Provides that for the election of trustees who run by sub-districts (Belleville Area) the initial election of all board members shall be at the 1991 non-partisan election. Extends the terms of current trustees whose term might expire before that time. Provides for staggered terms, to be decided by lot.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB178  
Stange

Amends the Open Meetings Act. Permits school boards to hold closed meetings to discuss security matters affecting staff and pupil safety.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB192  
Cowlishaw

Amends the School Code. Prevents a student from renewing a state scholarship during his/her third, or subsequent academic year, if the student has less than a 2.0 academic average, on a 4.0 scale.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB195  
Black, Parke

Amends the Local Governmental & Governmental Employees Tort Immunity Act. Includes community college districts and community college boards within the definition of "local public entity." This is an ICCTA initiative and includes community college trustees under liability protection.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB211  
McNamara

Creates the Local Government Financial Planning and Supervision Act. Provides that if any unit of local government experiences a fiscal emergency, or if it so requests, a financial planning and supervision commission shall be created to oversee certain fiscal matters relating to the unit. Provides for standards, criteria and time limits for these commissions.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB231  
Ropp

Amends the Unified Code of Corrections to provide that the Dept. of Corrections shall convert the minimum security institution at Vienna, Illinois to a volunteer vocational school for inmates serving the last three years of their terms.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB235  
Ropp

Amends the Unified Code of Corrections to provide that the next new correctional institution on which construction is commenced after January 1, 1990, shall be for first offenders only and vocational training shall be available.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB293  
Mays

*Report*

Amends the Public Community College Act relative to qualifications of members of the Illinois Community College Board and relative to the duties of the vice chairman of that Board. This measure was designed to fill in questions concerning transition of authority and duties from the chairman to the vice chairman of ICCB should he/she resign, become seriously ill, or otherwise be unable to serve.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

LABOR/MANAGEMENT/GOVERNANCE BILLS

SB36  
Watson

Amends the Governmental Ethics Act. Increases from \$35,000 to \$45,000 the minimum income that necessitates filing statements of economic interest by employees of the state, local governments and school districts. This would decrease the number of individuals having to file such reports.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

SB45  
Smith

Amends the School Code, Higher Education Loan Authority Act and Housing Act to prohibit making loans to persons with past due child support obligations. The intent of this bill is admirable. However, it puts additional obligations on lending institutions, and could slow down the process of securing student financial aid.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB59  
LeFlore

Creates the Labor-Management Notification and Consultation Act. Requires any employer owning and operating an industrial or commercial facility with 100 or more employees to give 60-days notice of a proposal to close the facility, or relocate the facility 100 miles or more, to the facilities employees and the Depts. of Labor Commerce and Community Affairs. Requires the employer to consult with employees regarding proposals to close or relocate a plant, and to disclose specified information during consultations except under specified circumstances. Creates a Dislocated Worker Unit within the Dept of Commerce and Community Affairs and specifies its duties. This measure could obviously have educational implications for worker retraining at community colleges.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB61  
Leverenz

*Oppose*

Amends the Public Community College Act and the Act relating to the governance of SIU. Places the State Community College of East St. Louis under the governance of the Board of Southern Illinois University. Effective July 1, 1990.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB66  
Parke

*Support*

Amends the Fiscal Note Act. Requires the State Superintendent of Education to prepare a fiscal note for any bill which passes that has a potential fiscal impact on school districts. This measure is of key importance to the school board and school administrators of associations. They believe it will help focus the attention of the General Assembly on the cost of their unfunded mandates.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB96  
Turner, Morrow

Amends the Workers' Compensation Act, Workers' Occupational Diseases Act and the Insurance Code. Provides that in the case of disputed injury claims, the group health insurance carrier shall make payments for the claim, within 30 days after proof of loss is submitted. They may then request reimbursement. Provides interest penalties for noncompliance.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB116  
McPike

Creates the State Compensation Insurance Fund as an independent public corporation to insure employers against liabilities for certain injuries and diseases. Requires the "Public Body" to insure with the state, get approval to self insure, or go to a private company only if its rates are cheaper than that of the state plan. This bill is similar to an Ohio plan. Generally, it was not well received by their business community.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB145  
Mulcahey

Amends the School Code. Prohibits the reclassification of principals and assistant principals to a lower salaried position, unless the job descriptions forming the basis for performance evaluation are established first. Failing this step, to be able to so reclassify, a school district would have to either have held performance evaluations biennially, or have held an individual performance evaluation the year preceding the reclassification. This measure does intrude into the collective bargaining process. Staff will be conferring with representatives of the school board and school administrators' associations to determine impact and position.

STATE RELATIONS COMMITTEE RECOMMENDATIONS:

STATUS:

HB210  
Saltsman

Amends the Illinois Public Labor Relations Act. Provides that bargaining units involving an historical pattern of recognition shall not include both peace officers and non-peace officer employees. This measure would impact some community college districts. Our colleges vary on how they classify their security personnel. Currently, police officers are not allowed to strike, thereby mandating binding arbitration in cases of impasse.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB229  
Flowers, Shaw

Amends the Workers' Compensation Act and various other Acts. Prohibits an employer from inquiring of a prospective employee, whether or not he/she has ever filed for, or received benefits under the Workers' Compensation Act or the Occupational Diseases Act.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB232  
Homer

Amends the Workers' Compensation Act to provide that such Act is not the sole remedy against an employer for members of the health care community who are injured or die within the performance of their duties.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

REVENUE/BUDGET/PENSION BILLS

S15  
Topinka  
companion bills:  
S87, Collins  
(20% credit)

Amends the Illinois Income Tax Act to provide an income tax credit of 30% of the cost to employers of operating a child care center for children of the employees of such employer. While community colleges do not pay income tax, some do run day care centers, and this added incentive could boost usage.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

S22  
Netsch  
companion bills:  
S80, Davidson  
S109, Frederick  
H108, Bowman

Amends the General Assembly, Judges, Universities, Downstate Teachers and State Employees Articles of the Pension Code to specify minimum levels of state funding for these systems. Requires that the minimum contribution to be made by the state would be an amount sufficient to meet normal costs and amortize the unfunded liability over 40 years as a level percentage of payroll. This percentage should be determined under the projected unit credit actuarial cost method. S22 is an attempt to stabilize funding for our pension systems. Currently, the state appropriations of pension systems, including SURS, have been inadequate to meet even the annual payout costs. This has resulted in an unfunded debt. This measure would tie pension appropriations directly to actual payout costs. They are now funded at approximately 7% of payroll costs. S22 would increase this to approximately 13 1/2%. By tying appropriations to payroll, the pension funding would come closer to actual costs, and would provide enough additional revenue to pay off the unfunded debt. The measure would allow the state five years of incremental increases to meet this goal.

*Go for it*

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

S31  
Rock

Amends the Illinois Insurance Code. Requires all policies of accident and health insurance issued in this state to include coverage for the care and treatment of persons with

Alzheimer's disease. Also requires such policies to include disability income protection for insureds who suffer from Alzheimer's disease. Although a needed initiative, this measure's possible impact on health insurance costs should be noted.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

S32  
Smith, del Valle  
Brookins  
companion bills  
H241, Farley

Amends the Minimum Wage Law. Provides for incremental increases in the minimum wage, to reach \$4.45 per hour for adults, and \$4.15 per hour for employees under 18 years of age, by January 1, 1991. Requires that at no time should an employer pay less per hour than the current federal minimum wage, and that the difference between hourly wages for adults and that for employees under age 18 should not exceed 50¢ per hour.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

S47  
Smith

Amends the Insurance Code. Requires every policy of accident and health insurance that offers maternity coverage to provide maternity coverage for any person covered under the policy. The business managers of our community colleges should review this measure for any possible implications to their own health care plans. S47 has impact only for those health care policies which are currently providing maternity leave benefits.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

S49  
Weaver

Amends the Universities Article of the Pension Code to provide that the change in the automatic annual increase of 3% of the monthly annuity provided for in Public Act 85-1008, is applicable even if termination of the employee occurred before the effective date of the increase. This measure could have some impact on individual SURS benefits. It should be reviewed by appropriate community college personnel.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

S54  
companion bill

Amends the "Social Security Enabling Act" of the Pension Code to exempt units of local government from making reimbursement to state agency for their prorata share of expenses, incurred in handling retirement system coverage. While this measure appears to save money for local districts, we will be checking its impact on SURS with the pension office.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

S74  
Davidson

Amends the Chicago Teachers, Universities, Down-state Teachers and State Employees Articles of the Pension Code to provide that certain prior one-time increases shall be included in the determination of other benefits granted after 12/31/89. This measure increases the number of annuitants who are eligible for maximum benefit increases.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HOUSE BILLS:

H1  
Bowman-Ewing  
-Mulcahey

Creates the Illinois Comprehensive Budget Control Act. Requires that the General Assembly annually adopt budget resolutions establishing targets for the maximum appropriations for each agency fund before final action is taken on appropriations. Applies to fiscal years beginning on and after July 1, 1990. Such a measure would certainly stabilize the budget process. However, if inadequate revenues are proposed as maximum targets, it would make it even more difficult to garner additional revenues for needed programs.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H7  
McGann

Amends the Senior Citizens & Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act: Provides for eligibility of the surviving spouse of a 65-year-old/older claimant.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H17  
Bowman

Amends the Civil Administrative Code and the State Finance Act. Requires the Governor to submit the state budget for operations in 17 bills, corresponding to 17 functional budget categories. The categories are: Elementary and Secondary Education, Higher Education, Human Services, Transportation, Agriculture, Business, Commerce or Labor, the General Assembly, the Courts, the offices of Governor, Lieutenant Governor, Secretary of State, Attorney General, Comptroller and Treasurer, Pensions, Capital Projects, Build Illinois and General Government. H17 also requires the Governor to provide information to the Economic & Fiscal Commission on available funds during a fiscal year.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H79  
Capparelli, et al

*Oppose*

Amends the Revenue Act of 1939 to increase the general homestead exemption from \$3,500 to \$7,000. Effective immediately.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H80  
Capparelli, et al

*Oppose*

Enacts the Property Freeze Act. Provides that the amount of the property taxes extended in 1989 and 1990 may not exceed the 1988 extension. Provides for exceptions, and provides for penalties for county clerks who fail to comply. This measure would adversely affect a community college district's local taxing authority.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H82  
Saltsman

Amends the Workers' Compensation Act. Provides that interest on awards shall be drawn from the date payments are due through the date of payment, rather than from the date of the arbitrator's award through the day prior to the date of payment.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H136  
Krska

Amends the Senior Citizens & Disabled Persons Property Tax Relief & Pharmaceutical Assistance Act to increase the maximum income for eligibility from \$14,000 to \$16,000.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H155  
Barger

*Oppose*

Amends the Revenue Act of 1939 to limit increases in the assessed valuation of homestead property to a maximum of 20% over a four-year period, thereby limiting annual increases to approximately 5%. Infringes on local taxing powers.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

HB161  
DeJaegher

Amends the Downstate Teachers Article of the Pension Code to allow certain teachers to buy service credit for up to 10 years of teaching in nonpublic schools. Requires payment of employee contributions plus an amount representing the employer's normal cost of the benefits earned.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H203  
Capparelli, et al

*Oppose*

Amends the Truth in Taxation Act. Includes all increases to change the procedures required of the taxing district. Requires a 3/5 majority vote of the taxing district for levies which are more than 110% of the prior year's levy. Requires a referendum on all tax levies which are more than 115% of the preceding year's levy. This measure clearly makes it more difficult to increase taxes.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H212  
Matijevich

Amends the Pension Codes to change their provisions regarding military service credit. Allows up to five years of credit, of which two need not immediately precede or follow a period of service during wartime. This measure provides for extra years of state service for military service and is a long-time goal of SURS.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H216  
Giorgi, Hallock

Amends the Revenue Act of 1959. Provides for an exemption from real property tax for all property of any not-for-profit music or dramatic arts organizations which are organized and operated for the presentation of live public performances. This tax break applies only to those institutions which provide performances on a regular basis and which provide evidence of their non-profit status. This measure is a new exemption from property taxes, but should have minimum impact on revenues.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H233  
Ropp, Hansel

Amends the Downstate Teachers Article of the Pension Code to provide that periods of military service for which credit is given, need not follow a period of teaching service. This is a military credit extension.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H256  
Companion bills:  
H127, Parke  
H288, Barger

Amends the Illinois Income Tax Act to grant tax exemptions for blind and elderly taxpayers. Provides for a \$1,000 tax credit for taxpayers 65 or older who are blind, or whose spouse is blind. This measure is a repeat of last year's attempt to replace an exemption formerly granted by the Internal Revenue Code. While this measure is a worthy endeavor, it is an across the board exemption, regardless of need, and it would drain state revenues by \$20 million, or more, annually.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

ELECTIONS BILLS

H281  
Parke

Amends the Election Code to permit candidates seeking office in a district or municipality encompassing two or more counties to be admitted to any and all polling places. Permits a candidate to enter polling places in counties where he is running, but does not reside.

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:

H291  
Hasara

Amends the School Code to provide that in the years following each decennial census, the board in each school district, electing board members by districts, shall reapportion the board districts to reflect the results of the census. Should this be required of K-12 school districts the same would eventually be required of community college districts which elect trustees by subdistrict. (Currently, only Belleville.)

STATE RELATIONS COMMITTEE RECOMMENDATION:

STATUS:



Joint Commission  
On Federal Relations

**AACJC**

February 27, 1989

### **FIRST PRIORITIES/101st CONGRESS**

**PELL GRANTS.** The maximum grant and cost allowance (both now \$2,300) should be increased to \$2,500. Pell Grants remain the foundation of college access for less affluent Americans, but they have lost 48% of their enrollment (purchasing power) in the last decade.

- ++ In 1979 the maximum Pell Grant covered 50% of a year's average costs in college -- but today only 26%.
- ++ More than 750,000 students now earn career skills in community, technical, and junior colleges with the help of Pell Grants -- a \$1 billion investment in U.S. competitiveness.
- ++ Education Department projections for next year show 807,000 community college students with Pell Grants of \$1.1 billion.
- ++ Pell Grants produce better citizens and better workers, and they help reduce poverty and welfare dependency.

Again, community colleges urge that the Pell Grant program be fully funded for FY'90, with the maximum grant and cost allowance increased to \$2,500 to stabilize their purchasing power.

**TECH-PREP EDUCATION ACT.** Community colleges believe that dramatic improvements can be made in vocational-technical education in every State by the enactment of the Tech-Prep Education Act with the reauthorization of the Perkins Vocational Education Act. Community colleges urge House cosponsorship of the Ford bill, H.R. 22, and Senate cosponsorship of the companion Pell bill, S. 439. Both bills are called the Tech-Prep Education Act.

- ++ The comprehensive course and program articulation between community colleges, secondary education, and the employer community called for in H.R. 22/S. 439.

(over)

would both improve program quality and eliminate wasteful duplications of services.

- ++ More than half the job openings in the U.S. economy now call for skill levels beyond high school -- a trend that could reach 75% by the year 2000, according to some studies.
- ++ 85% of the workforce entrants by the year 2000 will be minorities, women, and other presently underserved adult populations.
- ++ Course improvements and articulation that make vocational-technical education more competitive with college-prep courses will also reduce secondary dropout rates and develop youths who are mature, responsible, and motivated to build productive lives.

The Tech-Prep Education Act will make vocational-technical education a stronger contributor to U.S. productivity and competitiveness, better serving both employer and community needs. Cosponsorship and enactment of H.R. 22/S. 439 are high priorities with the community, technical, and junior colleges.

**EMPLOYEE EDUCATIONAL ASSISTANCE (EEA).** Community colleges support permanent renewal of tax code Section 127, which expired December 31, 1988. We urge Senate cosponsorship of the Moynihan bill (S. 260) and House cosponsorship of the Guarini-Vander Jagt bill (soon to be introduced). The latter is similar to the Guarini-Vander Jagt bill that drew more than 335 House sponsors in the last Congress.

- ++ Some one million workers have used Section 127 annually to acquire the skills that keep them abreast of accelerating technology and global competition.
- ++ Nearly three-fourths of the nation's employers have offered Section 127 benefits: more than 90% offering EEA have employees who used the benefits in community colleges.
- ++ 80% of the Americans who will be in the workforce in the year 2000 already are in the workforce; EEA is their incentive to gain the skills needed to keep them employed.
- ++ The typical American career lasts four (or more) years longer with either a two-year or four-year college degree -- replacing forty-fold over time the federal revenue foregone in EEA.

EEA is a proven competitiveness policy that is keeping working Americans working. Cosponsorship of the Moynihan and Guarini-Vander Jagt bills is essential to its restoration.

For additional information call Frank Mensel or Melanie Jackson at ACCT, (703) 941-0770.

BILLS PAYABLE

March 27, 1989

EDUCATION FUND

10-316-550	VOID CHECK #12656 written February		\$ (128.59)
92-000-521	VOID CHECK #12783 written February		(36,243.38)
10-300-541.02	UNIVERSITY OF ILLINOIS	Supplies - 34.75	
10-400-541.02	x x x	x x 125.00	
10-500-541.02	x x x	x x 46.25	12784 206.00
92-000-544.02	POSTMASTER	Bulk permit	12785 300.00
10-810-550	ILLINOIS STATE UNIVERSITY	Workshop	12786 150.00
10-714-534	WAYNE INC.	Service	12787 60.00
92-000-544.02	UNITED PARCEL SERVICE	Service	12788 122.48
76-000-575	CENTRAL TELEPHONE CO.	Service	12789 2,746.52
-10-300-541.02	HARBOR FREIGHT & SALVAGE	Supplies	12790 120.99
	SVC PAYROLL FUND	2-28-89 Payroll	12791 227,365.88
20-000-541.01	XEROX CORPORATION	Supplies	12792 1,664.00
92-000-521	PRUDENTIAL	March premium	12793 35,859.00
76-000-575	CENTRAL TELEPHONE CO.	Service	12794 3,062.31
-10-811-513.02	ROCKFORD ACADEMY OF TAE KWON CO	PED 143	12795 168.75
-10-814-513.02	FREEPORT MEMORIAL HOSPITAL	RAD 285	12796 168.75
92-000-544.02	POSTMASTER	Bulk permit	12797 300.00
-76-000-575	HUGHES BUSINESS TELEPHONES INC.	Service	12798 2,283.30
-10-711-541.02	CUSTOM COMPOSITES INC.	Photographs 38.22	
-10-714-541.02	x x x	x x 76.44	12799 114.66
92-000-544.02	POSTMASTER	Bulk permit	12800 114.00
-10-300-541.02	UNIVERSITY OF ILLINOIS	Supplies	12801 405.50
■2-000-550	ROBERT EDISON	Travel	12802 370.37
	VOID CHECK		12803
	SVC PAYROLL FUND	3-15-89 Payroll	12804 183,822.42
			\$423,032.96
'145 47.00	AAA PHOTOGRAPHIC	PUB INFO	12.8 05 64.54
005 41.02	ARA SERVICES	SUPPLIES	12.8 06 16.44
005 41.01	ACCESS MEDIA SUPPLY	SUPPLIES	12.8 07 93.46
125 41.02	ALFRED PUBL CO INC	SUPPLIES	12.8 08 42.31
-005 50.00	AMERICAN EXPRESS	PRES. TRAVEL	12.8 09 285.65
005 54.00	AMERICAN MARKETING ASSN	RECRUITMENT	12.8 10 225.00
005 85.00	ARCH ASSOCIATES CORP	EQUIP 463.75	
-005 41.01	x x	SUPPLIES 31.75	12.8 11 495.50
105 47.00	ARCHIVE	PUB INFO	12.8 12 39.9
115 50.00	ARTHURS GARDEN DELI	MEETING	12.8 13 96.00
005 45.00	BAKER & TAYLOR	BOOKS	12.8 14 474.94
005 45.00	BAKER & TAYLOR	BOOKS	12.8 15 1,736.16
■005 50.00	RICHARD BEHRENDT	EXPENSES	12.8 16 400.00
-185 41.02	MATTHEW BENDER & CO	SUPPLIES	12.8 17 62.6
-005 41.02	BENNETT WELDING SUPPLY	SUPPLIES 13.75	
■115 41.02	x x	4.00	12.8 18 17.75

000541.01	CHANNING L BETE CO	SUPPLIES	12,819	96.00
612550.00	BRANDYWINE RESTAURANT	LUNCHES	12,820	27.88
000550.00	TOM BREED	TRAVEL	12,821	13.00
310547.00	BRISCO BROADCASTING	PUB INFO	12,822	216.00
300541.02	CALIFORNIA SOFTWARE PRODUCTS	SUPPLIES	12,823	106.00
000554.00	CHRONICLE OF HIGHER EDUC	ADS	12,824	849.20
300541.02	CIRCUIT SPECIALISTS INC	SUPPLIES	12,825	56.14
300541.02	CLARITY SOFTWARE	SUPPLIES	12,826	29.00
000550.00	WALTER CLEVINGER	TRAVEL	12,827	108.07
000593.00	COLLEGE OF DUPAGE	CHARGEBACK	12,828	619.78
315541.02	CONTEMPORARY BOOKS INC	SUPPLIES	12,829	6.34
000554.00	CROWN PRINTING	BROCHURES	12,830	400.00
310547.00	RICHARD CULLOM	PUB INFO	12,831	647.00
000541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	17.14	
711541.02	X X	1182.62	12,832	1,199.76
000541.03	D I N PUBLICATIONS	SUPPLIES	12,833	37.84
310547.00	THE DAILY GAZETTE	PUB INFO	398.90	
000554.00	X X	ADS 44.50	12,834	443.40
000545.00	DATA RESEARCH INC	BOOKS	12,835	71.00
000541.02	DIGI KEY CORPORATION	SUPPLIES	12,836	24.49
000534.00	DIXON PUBLIC LIBRARY	TELECOMM	12,837	233.11
000534.00	DIXON SPEED CENTER	REPAIRS	12,838	125.80
104547.00	THE DIXON TELEGRAPH	PUB INFO	749.71	
000554.00	X X	ADS 38.83		
000541.01	X X	22.05	12,839	810.59
000550.00	SANDI DRANE	TRAVEL	12,840	5.60
104547.00	DYNAMIC GRAPHICS	PUB INFO	12,841	61.35
104547.00	THE ECHO	PUB INFO	18.00	
13541.02	X X	18.00	12,842	36.00
000550.00	ROBERT EDISON	TRAVEL	12,843	86.00
000585.00	EDUTEC INC	EQUIPMENT	12,844	278.57
000541.02	ELECTRONIC SURPLUS INC	SUPPLIES	12,845	143.57
000541.02	FILM & VIDEO LIBRARY	SUPPLIES	12,846	25.63
12541.02	CARL FISCHER OF CHICAGO	SUPPLIES	12,847	8.84
000541.02	FLOWERS BY JULIA	FLOWERS	12,848	92.00
000541.01	FORMSTART INC	SUPPLIES	12,849	663.04
10547.00	BEN FRANKLIN PRINTING	PUB INFO	12,850	5.00
000541.02	FREY SCIENTIFIC CO	SUPPLIES	12,851	88.63
000545.00	GALE RESEARCH CO	BOOKS	12,852	96.06
000545.00	GARDNER PUBLICATIONS	BOOKS	12,853	89.95
12550.00	CHRIS GEHLBACH	TRAVEL	12,854	165.36
12534.00	VINCENT E GILBERT	PIANO TUNING	12,855	260.00
000541.02	GLENCOE PUBL CO	SUPPLIES	12,856	473.75
12550.00	LEONA GROSSMAN	TRAVEL	12,857	31.00
14550.00	CAROL HAIN	TRAVEL	12,858	194.76
12550.00	ZOLLIE HALL	TRAVEL	12,859	25.00
000541.02	HARBOR FREIGHT SALVAGE CO	SUPPLIES	12,860	52.46
000545.00	HARVARD UNIVERSITY PRESS	BOOKS	12,861	59.95
10547.00	HASKELLS	PUB INFO	40.48	
000541.01	X X	SUPPLIES	27.50	
000541.01	X X	512.36	12,862	580.34

000544.01	HIGHSITH CO INC	SUPPLIES	12,863	100.39
310547.00	W H HOHENADEL PRINTING CO	PUB INFO	12,864	388.95
313550.00	RICHARD HOLTAM	TRAVEL	12,865	24.76
315541.02	HOUGHTON MIFFLIN CO	SUPPLIES	12,866	451.81
000575.00	HUGHES BUSINESS TELEPHONES	SERVICE	12,867	132.00
000534.01	I B M CORPORATION	SERVICE	12,868	332.15
000534.01	I B M CORPORATION	SERVICE 4200.00		
000534.02	X X	357.00		
000541.01	X X	194.40	12,869	4,751.40
000541.03	ILLINI TECH	SUPPLIES	12,870	45.00
000541.01	ILLINI TROPHY	SUPPLIES	12,871	3.50
000575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	12,872	13.92
000541.01	INDEPENDENT SECTOR	SUPPLIES	12,873	26.25
100541.02	INFORMIX SOFTWARE INC	SUPPLIES	12,874	395.00
310547.00	PRONET INC	PUB INFO	12,875	104.50
000541.03	THE INSTITUTE FOR RESEARCH	SUPPLIES	12,876	29.00
000541.02	INTERLAKE CONTINENTAL WATER	SYS SUPPLIES 14.85		
11541.02	X X	84.15	12,877	99.00
110547.00	INTERVIEW	PUBINFO	12,878	15.00
000541.02	J & L INDUSTRIAL SUPPLY CO	SUPPLIES	12,879	80.99
000541.02	JAMECO ELECTRONICS	SUPPLIES	12,880	45.14
115541.02	JAMESTOWN PUBLISHERS	SUPPLIES	12,881	92.52
115550.00	ROSEMARY JOHNSON	TRAVEL	12,882	32.00
000549.00	JOSTENS	DIPLOMAS	12,883	38.24
110547.00	KROS BROADCASTING	PUB INFO	12,884	53.75
110547.00	K S T T	PUB INFO	12,885	200.00
000541.02	KELVIN ELECTRONICS	SUPPLIES	12,886	285.86
000550.00	JOAN KERBER	TRAVEL 63.61		
000554.00	X X	7.90	12,887	71.51
12541.02	KIDDER MUSIC SERVICE	SUPPLIES	12,888	59.60
000593.00	KISHWAUKEE COLLEGE	CHARGEBACK	12,889	240.72
18550.00	KROGERS	SUPPLIES 8.01		
000556.00	X X	20.01	12,890	28.02
000550.00	KAREN KYLEN	TRAVEL	12,891	61.88
100547.00	L S K COMPUTYPE	PUB INFO	12,892	15.00
000541.02	LAB VOLT SYSTEMS	SUPPLIES	12,893	185.48
000541.02	LAND MARK ENGINEERING	SUPPLIES	12,894	55.53
000550.00	CAROL LINTON	TRAVEL	12,895	15.28
000556.00	LUNDSTROM FLORIST	FLOWERS	12,896	51.50
000541.01	LYBEN COMPUTER SYSTEMS	SUPPLIES	12,897	58.25
000556.00	MCCORMICKS NURSERY	FLOWERS	12,898	53.44
000541.03	MCGREGOR SUBSCR SERV	SUBSCRIPTIONS	12,899	21.00
000541.01	MENTAL HEALTH ASSN OF GREATER CHICAGO	SUPPLIES	12,900	45.00
12541.02	MAD SCIENTIST SOFTWARE	SUPPLIES	12,901	7.00
115541.02	MERIT AUDIO VISUAL	SUPPLIES	12,902	383.25
118541.02	MICROTRAINING ASSOCIATES	SUPPLIES	12,903	100.00
115541.02	MILLIKEN PUBL CO	SUPPLIES	12,904	21.69
115541.02	MODERN CURRICULUM PRESS	SUPPLIES	12,905	86.50
000534.00	MUELLER AUDIO VISUAL	SERVICE	12,906	98.95
000542.00	MULTIGRAPHICS	SUPPLIES	12,907	1,018.45

000541.02	NASCO	SUPPLIES	12,908	34.38
100547.00	NATIONAL RESEARCH BUREAU	PUB INFO	12,909	140.00
000534.00	NORTHERN ILL LIBRARY SYS	SERVICE	12,910	104.74
000541.02	NORTHERN ILL UNIVERSITY	SUPPLIES	12,911	30.00
000541.01	NORTHLAND PAPER CO	SUPPLIES	12,912	80.85
111550.00	HAROLD NELSON	TRAVEL	12,913	153.20
151541.02	NEW READERS PRESS	SUPPLIES	12,914	22.95
000541.01	FRANK ORLANDO JR & CO	SUPPLIES	12,915	53.00
000554.00	THE PEORIA JOURNAL STAR	ADS	12,916	110.10
000537.00	PETERSON OFFICE SERVICE	REPAIRS	12,917	122.00
000541.02	POLAR SUPPLY CORP	SUPPLIES	25.45	
000585.00	X X	EQUIP	456.54	
000544.01	PORTERS CAMERA STORE	SUPPLIES	12,918	481.99
12541.02	PRENTICE HALL	SUPPLIES	12,919	63.57
151541.02	X X	SUPPLIES	24.20	
141541.01	PRIME NATIONAL PUBL CORP	109.60	12,920	133.80
100547.00	PUBLICATIONS SYSTEMS INC	SUPPLIES	12,921	38.00
100547.00	PUBLISH	SUPPLIES	12,922	150.00
000541.02	P & W SUPPLY	PUB INFO SUBSCR	12,923	23.95
000554.00	QUAD CITY TIMES	SUPPLIES	12,924	23.63
000541.01	RJM MARKETING INC	ADS	12,925	66.00
12541.02	RN MAGAZINE	SUPPLIES	12,926	87.90
000541.02	RADIO SHACK	SUBSCR	12,927	35.00
000541.02	RADIO SHACK	SUPPLIES	12,928	442.46
000585.00	REHAB SPECIALTIES	SUPPLIES	12,929	129.60
000541.02	RESEARCH PRESS	EQUIPMENT	12,930	250.00
000545.00	RHEEM MFG CO	SUPPLIES	12,931	752.50
000554.00	ROCKFORD REGISTER STAR	BOOKS	12,932	77.13
100547.00	ROCK RIVER PRINTERS	RECRUITMENT	12,933	113.36
100547.00	ROYAL PUBLISHING CO	PUB INFO	12,934	1,409.50
000541.02	RUTLAND TOOL & SUPPLY CO	PUB INFO	12,935	260.00
000541.02	SVCC BOOKSTORE	SUPPLIES	12,936	17.60
000541.02	X X	SUPPLIES	32.60	
16541.02	X X	31.75		
-000541.02	X X	12.00		
10541.02	X X	10.19		
-000541.02	X X	6.75		
11541.02	X X	6.11		
10541.02	X X	14.41		
14541.02	X X	35.71		
15541.02	X X	1.11		
10541.02	X X	21.13		
100547.00	X X	3.00		
12541.01	X X	279.47		
13541.02	X X	3.50		
10544.01	X X	11.12		
10541.01	X X	5.75		
10554.00	X X	8.98		
10541.01	X X	82.60		
10541.01	X X	19.94		
10541.01	X X	22.33		
10541.01	X X	1.99		
			12,937	610.44

812550.00	SVCC RESTRICTED FUND	USE OF VAN	25.75		
000550.00	X X	127.75		12,938	153.50
600541.02	SBM EQUIPMENT CENTER	SUPPLIES	120.00		
800542.00	X X	70.93			
000541.01	X X	63.13		12,939	254.06
000550.00	JOHN SAGMOE	TRAVEL		12,940	26.78
600541.02	SARGENT WELCH SCIENTIFIC	SUPPLIES		12,941	246.75
300541.02	HOWARD W SAMS & CO	SUPPLIES		12,942	61.53
000550.00	CATHERINE SEAGREN	TRAVEL		12,943	2.94
811550.00	MICHAEL SEGUIN	TRAVEL		12,944	120.68
000550.00	SERVICE AMERICA CORP	MEETINGS	9.00		
000550.00	X X	135.00			
000556.00	X X	31.50			
000550.00	X X	30.00			
000539.00	X X	31.20		12,945	236.70
300541.02	SHAREWARE EXPRESS	SUPPLIES		12,946	38.70
000550.00	SHELL OIL CO	PRES. TRAVEL		12,947	30.70
714550.00	STANLEY SHIPPET	TRAVEL		12,948	188.62
100541.02	SIMON & SCHUSTER INC	SUPPLIES		12,949	57.10
000534.01	SORBUS	MAINT		12,950	1,985.13
600541.02	SOUTHERN BIOL. SUPPLY CO	SUPPLIES		12,951	70.41
300541.02	SPENCERS AUTOMOTIVE INC	SUPPLIES		12,952	58.75
300541.02	STERLING CAMERA CENTER	SUPPLIES		12,953	193.86
310538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY		12,954	2,664.00
300541.02	P R STREICH & SONS INC	SUPPLIES		12,955	106.09
000556.00	SWARTLEYS	FLOWERS		12,956	46.99
000550.00	ROBERT THOMAS	TRAVEL		12,957	25.58
810541.02	TIME EDUCATION PROGRAM	SUPPLIES		12,958	582.40
000541.01	UARCO INC	SUPPLIES		12,959	42.21
712541.02	UNITED STATES HOSPITAL SUPPLY	SUPPLIES		12,960	19.14
300541.02	UNIV OF WISC EXTENSION	SUPPLIES		12,961	78.92
310547.00	W C C I	PUB INFO		12,962	606.70
310547.00	W G L C RADIO	PUB INFO		12,963	88.00
310547.00	W I X N	PUBINFO		12,964	458.00
310547.00	W R H L RADIO	PUB INFO		12,965	137.50
310547.00	W S D R RADIO	PUB INFO		12,966	650.00
310547.00	W S S Q RADIO	PUB INFO		12,967	450.00
310547.00	W X L P	PUB INFO		12,968	200.00
310547.00	W Z O E RADIO	PUB INFO		12,969	184.00
313541.02	W N S PUBLICATIONS	ADS		12,970	201.88
000541.01	WALLACE COMPUTER SERVICES	SUPPLIES		12,971	132.58
000535.00	WARD MURRAY PAGE & JOHNSON	SERVICES		12,972	1,037.00
000534.02	WARREN RADIO CO	SERVICE		12,973	22.00
714534.00	WAYNE INC	SERVICE		12,974	61.00
000545.00	WEST PUBLISHING	BOOKS		12,975	28.50
715534.00	WESTWOOD SPORTS CENTER	RACKETBALL		12,976	240.00
000541.01	XEROX CORPORATION	SUPPLIES		12,977	609.49
111541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES		12,978	349.15
000541.02	SVCC PETTY CASH	SUPPLIES	2.49		
111550.00	X X	4.83		12,979	7.32

000521.00	SVCC IMPREST FUND PRUDENTIAL	MISC EXPENSES APRIL PREMIUM	12.980 521.68 12.981 35,958.57
			<hr/>
			79,366.07
	Cks. #12784 - 12804 and void checks		<u>423,032.96</u>
	TOTAL EDUCATION FUND FOR MARCH		\$502,399.03

WORKING CASH FUND

00-000-470	SVC SITE AND CONSTRUCTION FUND	Cash transfer	20	<u>\$3,989.04</u>
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TOTAL WORKING CASH FOR MARCH	<u>\$3,989.04</u>
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BUILDING FUND

70-000-541.04	FARM AND FLEET	Supplies	1986	\$1,063.97
70-000-541.04	EAGLES	Supplies	1987	81.36
71-000-571	AMGAS	Service	1988	<u>4,803.36</u>
				\$5,948.69
000,541.04	ACE HARDWARE	SUPPLIES	1,989	39.07
000,541.04	CHEMICAL MAINTENANCE INC	SUPPLIES	1,990	1,441.30
000,541.04	CLEVELAND COTTON PRODUCTS	SUPPLIES	1,991	675.37
000,541.04	COCHRANE COMPRESSOR CO	SUPPLIES	1,992	85.53
000,573.00	COMMONWEALTH EDISON	SERVICE	1,993	24.29
	VOID CHECK		1,994	.00
000,573.00	COMMONWEALTH EDISON	SERVICE	1,995	20,632.65
000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1,996	12.66
000,541.04	DIXON GARAGE SUPPLY	SUPPLIES	1,997	20.87
000,541.01	THE DIXON TELEGRAPH	ADS	1,998	56.70
000,541.04	DIXON TRUE VALUE HARDWARE	SUPPLIES	1,999	5.98
000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	2,000	635.32
000,550.00	GLADYS GUNTLE	TRAVEL	2,001	16.80
000,541.04	HIGLEY CHEMICAL CO	SUPPLIES	2,002	303.00
000,541.04	HONEYWELL INC	SUPPLIES	2,003	16.56
000,541.04	KAISER IMPLEMENT CO	SUPPLIES	2,004	4.73
000,541.04	LEE F S INC	SUPPLIES	2,005	428.97
000,541.04	MCCORMICKS FLORAL & GARDEN	SUPPLIES	2,006	737.29
000,541.04	MCMASTER CARR SUPPLY CO	SUPPLIES	2,007	523.08
000,541.04	MR. SWEEPER	SUPPLIES	2,008	206.95
000,534.01	DAVID MAYES	SEWAGE TESTING	2,009	200.00
000,534.01	MODERN SHOE SHOP	REPAIRS	2,010	159.00
000,534.01	MONTGOMERY ELEVATOR CO	SERVICE	2,011	469.96
000,541.04	MORGAN SERVICES	SUPPLIES	2,012	110.98
000,541.04	MOTT BROS CO	SUPPLIES	2,013	69.97
000,550.00	FELIX NAPOLITANO	TRAVEL	2,014	25.62
000,571.00	NORTHERN ILL GAS CO	SERVICE	2,015	47.45
000,571.00	NORTHERN ILL GAS CO	SERVICE	2,016	43.81
000,571.00	NORTHERN ILL GAS CO	SERVICE	2,017	3,268.51
000,541.04	PRIME AUTO SUPPLY	SUPPLIES	2,018	66.96
000,534.01	RICKS TIRE & APPLIANCE	REPAIRS	2,019	242.82
000,541.04	ROCK RIVER PROVISION	SUPPLIES	2,020	117.10
000,534.01	ROCK VALLEY DISPOSAL	SERVICE	2,021	185.00

000.5 41.04	SVCC BOOKSTORE	SUPPLIES	2,022	5.00
000.5 41.04	SVCC EDUCATION FUND	SUPPLIES	2,023	43.28
000.5 41.04	SBM BUS EQUIP CENTER	SUPPLIES	2,024	28.40
000.5 41.04	S & S CHEMICAL CORP	SUPPLIES	2,025	101.09
000.5 41.04	SCOTCHMAN INDUSTRIES	SUPPLIES	2,026	22.21
000.5 41.04	SHERWIN WILLIAMS	SUPPLIES	2,027	18.11
000.5 50.00	SUNNY TRAVEL CENTER	TRAVEL	2,028	228.00
000.5 41.04	TACO PARTS DISTRIB CO	SUPPLIES	2,029	367.64
000.5 41.04	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	2,030	102.06
000.5 41.04	I C WEBB & ASSOC	SUPPLIES	2,031	262.30
000.5 41.01	WILCO RENTAL	SUPPLIES	2,032	360.41
000.5 41.04	WISCONSIN TURF EQUIP CORP	SUPPLIES	2,033	573.57
000.5 41.04	WORLD WIDE SIGN CO	SUPPLIES	2,034	85.69
	SVCC IMPREST FUND	MISC EXPENSES	2,035	38.29

33,110.41

Cks. #1986 - 1988	5,948.69
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TOTAL BUILDING FUND FOR MARCH	\$39,059.10
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INSURANCE FUND

000-527	DIXON NATIONAL BANK	Medicare 2/28 payroll	196	\$ 799.07
000-527	DIXON NATIONAL BANK	Medicare 3/15 Payroll	197	1,033.48

TOTAL INSURANCE FUND FOR MARCH	\$1,832.55
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IMPREST FUND

131-000-541.01	CAREER PLANNING & PLACEMENT CENTER	Supplies	8460	\$ 7.00
182-000-550	CATHY SEAGREN	Supplies	8461	5.99
	VOID CHECK		8462	
192-000-544.02	UNITED PARCEL SERVICE	Service	8463	91.65
181-000-550	STERLING CHAMBER OF COMMERCE	Luncheon	8464	7.50
182-000-550	NANCY BREED	Supplies	8465	6.48
195-000-541.01	DAN GARRINGER	Supplies	8466	35.00
110-810-547	COLLEGE TIMES	Subscr.	8467	23.00
110-813-550	MIDWEST REGIONAL OFFICE - ACT	Seminar	8468	5.00
	VOID CHECK		8469	
110-512-534	THOMAS ROGIEWICZ	Service	8470	20.00
270-000-541.04	FARM AND FLEET	Supplies	8471	8.29
181-000-550	RICHARD BEHRENDT	Luncheon	8472	4.00
	VOID CHECK		8473	
138-000-550	MORAINA VALLEY COMM. COLLEGE	Conf. Reg.	8474	40.00
182-000-541.01	CHANGING TIMES	Supplies	8475	4.85
192-000-544.02	UNITED PARCEL SERVICE	Service	8476	56.27
110-812-550	PRAIRIE STATE COLLEGE	Conf. Reg.-20.00		
110-818-550	x x x	x x 20.00	8477	40.00
270-000-550	WINNEBAGO CO. CO-OP EXTN. SERVICE	Seminar	8478	30.00
138-000-550	N.I.U.	Conference	8479	15.00
182-000-550	ILLINOIS ASBO	Seminar	8480	50.00
138-000-550	PRAIRIE STATE COLLEGE	Conference	8481	40.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8482	11.95
181-000-550	RICHARD L. BEHRENDT	Lunches	8483	11.19
181-000-550	RICHARD L. BEHRENDT	ICPCCP Meeting	8484	46.80
				\$559.97

EDUCATION FUND - 521.68

BUILDING FUND - 38.29

Balance in fund - 2464.03

Disbursements - 559.97

Total in fund - 3024.00

TREASURER'S REPORT

February 28, 1989

EDUCATION FUND

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

Receipts:

Taxes	17,963.97
In Lieu of Taxes	465.37
Charge-Back Revenue	1,167.48
State Apportionment	369,569.25
State Equalization	13,680.00
Advanced Tech. Equip.	4,475.75
Federal Work Study	14,922.54
Fall Tuition	57,667.25
Graduation Fees	1,040.00
Transcript Fees	231.00
Laboratory Fees	17,808.50
Other Facility Rentals	511.12
Interest on Investments	3,238.68
Other Revenue	5,862.84
Expenditure Credits	<u>50,897.10</u>
	<u>559,500.85</u>

Total Available \$717,239.57

Disbursements:

Expenses for February	463,647.61
Investments	<u>117,495.62</u>
	<u>581,143.23</u>

Balance on Hand February 28, 1989 \$136,096.34

BUILDING FUND

Balance on Hand January 31, 1989 \$ 17,751.78

Receipts:

Investments	144,335.25
Taxes	2,199.63
In Lieu of Taxes	56.98
Interest on Investments	5,664.75
Other Revenue	3,747.00
Expenditure Credits	<u>7,339.03</u>
	<u>163,342.64</u>

Total Available \$181,094.42

Disbursements:

Expenses for February	45,161.69
Investments	<u>114,937.07</u>
	<u>160,098.76</u>

Balance on Hand February 28, 1989 \$ 20,995.66

IFE SAFETY FUND

alance on Hand January 31, 1989 \$ 78,451.66

Receipts:

Taxes	3,504.81
In Lieu of Taxes	90.79
Interest on Investments	<u>155.52</u>
	<u>3,751.12</u>

otal Available \$ 82,202.78

Disbursements:

Expenses for February	<u>38,483.00</u>
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alance on Hand February 28, 1989 \$ 43,719.78

WORKING CASH FUND

alance on Hand January 31, 1989 \$ 78,003.03

Receipts:

Investments	125,000.00
Interest on Investments	<u>13,955.48</u>
	<u>138,955.48</u>

otal Available \$ 216,958.51

Disbursements:

Expenses for February	100,000.00
Investments	<u>98,277.40</u>
	<u>198,277.40</u>

alance on Hand February 28, 1989 \$ 18,681.11

DIT FUND

alance on Hand January 31, 1989 \$ 39,593.99

Receipts:

Taxes	40.21
Interest on Investments	<u>142.96</u>
	<u>183.17</u>

otal Available \$ 39,777.16

Disbursements:

Expenses for February	<u>19,650.00</u>
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alance on Hand February 28, 1989 \$ 20,127.16

WAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward A. Anderson

PRESIDENT

Joseph P. McDonald

SECRETARY

DATE 5/27/89

INSURANCE FUND

Balance on Hand January 31, 1989	\$104,990.08
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Receipts:

Taxes	402.04
Interest on Investments	451.46
Expenditure Credits	<u>1,673.00</u>
	<u>2,526.50</u>

Total Available	\$107,516.58
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Disbursements:

Expenses for February	<u>1,338.12</u>
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Balance on Hand February 28, 1989	<u>\$106,178.46</u>
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ITEM AND CONSTRUCTION FUND

Balance on Hand January 31, 1989	\$ 62,608.32
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Receipts:	Interest on Investments	<u>3,716.55</u>
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Total Available	\$ 66,324.87
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Disbursements:	<u>-0-</u>
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Balance on Hand February 28, 1989	<u>\$ 66,324.87</u>
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FUNDS INVESTED

United States Treasury	Building	7.93	4-20-89	\$ 286,411.33
United States Treasury	Building	9.14	8-24-89	114,937.07
Citizens First Bank of Walnut	S & C	8.00	8-31-89	100,000.00
Central National Bank	S & C/W.C.	Variable		1,252,994.25
Xon 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
Xon National Bank	Working Cash	8.00	12-19-89	303,189.50
Liteside Co. Bank	Working Cash	Variable		100,000.00
Pick Falls National Bank	Working Cash	Variable		528,683.27
United States Treasury	Working Cash	8.38	4-20-89	241,465.83
United States Treasury	Working Cash	9.00	8-3-89	95,802.17
Community State Bank	Working Cash	9.00	2-6-90	100,000.00
United States Treasury	Working Cash	8.65	6-15-89	95,887.28
Xon National Bank	Working Cash	6.70	7-4-89	171,769.32
United States Treasury	Education	9.22	2-15-90	114,256.94
Pick Falls National Bank	Education	Variable		<u>724,460.84</u>

**TOTAL INVESTED**

**\$4,583,481.15**

SAUK VALLEY COMMUNITY COLLEGE  
E.O.G. WORKSTUDY FUND  
Period Ending February 28, 1989  
B A L A N C E S H E E T

ash on Hand	\$17,116.11	
orkstudy Award Receivable from Fed. Gov. 1988-89	58,056.00	
orkstudy Awards Capital 1988-89		171,056.00
orkstudy Awards Paid 1988-89	98,386.61	
.O.G. Awards Receivable from Fed. Gov. 1988-89	10,757.00	
.O.G. Awards Capital 1988-89		60,341.00
.O.G. Awards Paid 1988-89	49,003.95	
-ELL Grant Awards Receivable 1988-89	266,068.75	
ELL Grant Awards Capital 1988-89		639,093.00
-ELL Grant Awards Paid 1988-89	330,078.48	
ransfer Account	23,508.60	
nactive Federal Grants	17,514.50	
	-----	-----
	\$870,490.00	\$870,490.00
	-----	-----

SAUK VALLEY COMMUNITY COLLEGE  
STUDENT LOAN FUND  
Period Ending 2/28/89  
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$4,940.02
Notes Receivable	6,914.00
	-----
	\$11,854.02
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$12,254.58
Net Loss	(400.56)
	-----
	\$11,854.02
	=====

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

INCOME:

Interest Income	\$164.26
Bad Debts Repaid	100.00
	-----
	\$264.26

EXPENSES:

Bad Debts	\$664.82
NET LOSS	(\$400.56)
	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE  
 Period Ending 2-28-89  
 B A L A N C E   S H E E T

ASSETS:

Cash in Bank	\$67,082.17
Petty Cash	700.00
Investments	148,333.82
Accounts Receivable-Educational Fund	1,058.39
Inventory 6-30-88	136,005.45
	-----
	\$353,179.83
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$244.00
Fund Equity	\$349,830.32
Fund Transfer	0.00
Net Gain	3,105.51
	-----
	\$353,179.83
	=====

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales	\$285,910.24
Supply Sales	30,999.10
Miscellaneous Sales	18,870.46
Paperback Sales	5,283.43
Used Book Sales	33,891.64
Sales Tax Collected	21,465.85
Other Income	238.05
Investment Income	6,529.58
	-----
	\$403,188.35

EXPENSES:

Textbooks Purchased	\$258,891.59
Supplies Purchased	26,026.14
Miscellaneous Purchased	23,041.47
Paperbacks Purchased	4,131.92
Used Books Purchased	26,236.55
Sales Tax Paid	20,529.23
Salaries & Wages	29,799.75
Transportation Charges	6,888.27
Supply Expenses	1,560.59
Equipment	315.20
Travel	1,063.65
Telephone	244.20
Dues & Subscriptions	0.00
Other Expense	1,350.62
Over & Under	3.66
Bad Debts	0.00
	-----
	\$400,082.84
	=====

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

\$3,105.51

=====

SAUK VALLEY COMMUNITY COLLEGE  
RESTRICTED PURPOSES FUND  
February 28, 1989

alance on Hand - February 1, 1989	\$374,018.89
ash Over - February 24 Deposit	0.02
ash Under - February 28 Deposit	(0.02)
February Receipts	306,921.66
	-----
	TOTAL FUNDS AVAILABLE DURING FEBRUARY
	\$680,940.55
ash Disbursements - February, 1989	262,514.93
	-----
alance on Hand - February 28, 1989	\$418,425.62
	-----

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

ACTIVITIES		
	-----	-----
Comprehensive Fee Income		\$24,795.82
Athletic Income		3,924.00
Alma Income		1,131.00
Student Activity Income		1,483.75
Student Activity Income-Restricted Pup. Source		17,000.00
Book Talk Income		880.63
Cash Over & Under		(41.59)
Other Income - Student Activity Only		42.00
	-----	-----
	TOTAL INCOME	\$49,215.61
	-----	-----
	BUDGET	EXPENSE
Athletic Expense	\$24,500.	\$17,839.95
Cheerleader & Pom Pon Squad	2,000.	1,496.92
Speech Act. & Readers Theatre	4,500.	1,961.27
Alma Expense	5,000.	5,159.12
Music Expense	3,500.	837.22
Student Act. Expense	9,000.	5,385.64
Student Senate Expense	2,000.	563.58
Men's Intercollegiate Exp.	19,500.	19,441.64
Book Talk	9,000	3,501.42
Contingencies/Non-Budgeted	-0-	-0-
	-----	-----
	\$ 79,000.	TOTAL EXPENSE
		\$56,186.76

Excess of Expenditures Over Revenue, as of  
February 28, 1989

(\$6,971.15)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
Cash in Bank	\$418,425.62	Due Educational Fund	\$2,103.09
		Due Building Fund	1,057.45
Netty Cash	910.00	Due Student Loan Fund	146.00
		Due Bookstore	27.57
Ccts. Rec.	193,529.59	Student Tuition	609,406.00
		Tuition Refunds	(18,904.10)
Investments	217,355.00	Out-of-District Fees	86.48
		Lab Fees	15,507.50
		Lab Fees Refunds	(646.20)
		Accounts Payable	8,175.00
			\$616,958.79

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$2,761.03)
Parking	4,148.81
Recreation Room Fund	543.19
Student Locker Fund	698.91
Building Fairness Grant	1,150.00
Community Services	15,552.92
Procurement Assistance Gt.	(736.59)
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	(42,694.36)
Sp. Serv. for Disadv. Inc-FY89	34,751.66
JTPA/CAED Grant FY 89	(2,533.28)
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	4,100.64
Disadv.-Handicapped Gt. FY 89	(20,267.10)
Quality Assistance Gt.	1,088.30
Econ. Dev. Gt. II FY 89	10,415.39
Econ. Dev. Gt. Inc. FY 89	40,392.00
Econ. Dev. Gt. Exp. FY 89	(35,843.20)
Student Clubs	2,412.69
Adult Learning Book Charges	3,015.45
Community Theatre	48.40
College Van	1,413.97
VIP/CPP	1,762.71
Student Serv/Special Projects	107,189.52
SVCC Athletic Booster Club	6,721.69
DCC/Income/FY 89	222,588.00
DCC/Expense/FY 89	(259,461.01)

Pre-Employment Skills FY 89	0.00
PELL Grants	38.15
Voc. Educ. Adult Training	(27,420.00)
Ill. Interp. Workshop	248.25
SVCC Foundation	0.00
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc. FY 89	9,115.00
Sm. Bus. Dev. Gt./Exp. FY 89	(13,136.20)
VITAL - Sec. of State FY 89	12,508.33
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	5,700.00
Miscellaneous Account	0.00
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	(29,322.44)
Title III - Curr. Imp./FY 89	(2,430.03)
Title III - Fund Raising/FY 89	(16,371.07)
Title III - Proj. Admin./FY 89	(11,736.75)
Title III - Income/FY 89	47,307.80
IL Personal Serv. Withholding	0.00
Career Guidance & Counseling	(381.53) \$232,188.03

FUND EQUITY

July 1, 1988	(\$11,955.46)
Excess of Expenditures Over Revenue, as of Feb. 28, 1989	(6,971.15) (\$18,926.61)

TOTAL ASSETS	\$830,220.21	TOTAL LIABILITIES & NET WORTH	\$830,220.21
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DATE 3/27/89  
SECRETARY  
John F. McNamee  
PRESIDENT  
John F. McNamee  
APPROVED BY  
John F. McNamee

SAUK VALLEY COMMUNITY COLLEGE

OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

3/31/89

	REVENUE		EXPENDITURES	
	BUDGET	TO DATE	BUDGET	TO DATE
BEGINNING FY 89				
BALANCE (DEFICIT)				
Education Fund	\$ 787,820	\$ 5,050,468	\$ 3,167,231	\$ 5,417,205
Operations, Building & Maint. Fund	528,464	224,326	121,497	529,790
TOTAL OPERATING FUND	\$1,316,284	\$ 5,274,794	\$ 3,288,728	\$ 5,946,995
				\$ 3,762,640

SPECIAL REVENUE FUNDS

Liability, Protection & Settlement Fund (Ins.)	\$ 91,976	\$ 199,825	\$ 95,028	\$ 135,000	\$ 107,659
Audit Fund	\$ 29,503	\$ 18,250	\$ 10,274	\$ 18,000	\$ 19,650
Protection, Health & Safety Fund	\$ 158,398	\$ 315,961	\$ 162,890	\$ 315,961	\$ 277,568

PROPRIETARY FUNDS

Bookstore Fund	\$ 340,830	\$ 399,200	\$ 403,188	\$ 373,280	\$ 400,083
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OTHERS

Working Cash Fund	\$ 2,562,699	\$ 1,000	\$ 110,774	\$ -0-	\$ -0-
Building Bonds Proceeds Fund (Site & Constr.)	\$ 767,532	\$ 40,002	\$ 25,452	\$ 280,000	\$ 18,037

## EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	141490.44	141490.44	119,722.08	21,767.76	226,224.00	86,733.56	86,733.56
DIV OF BUS CONTR SERV	5,678.65	5,678.65	5,678.65	.00	14500.00	4,821.35	4,821.35
DIV OF BUS SUPPLIES	8,741.32	8,741.32	7,240.04	1501.28	11,475.00	2,733.68	2,733.68
DIV OF BUS CONF & MEETINGS	363.28	363.28	363.28	.00	1,400.00	1,036.72	1,036.72
FOOD SERV CONTR SERV	1,875.00	1,875.00	1,875.00	.00	1,000.00	875.00	CR 875.00 CR
FOOD SERV SUPPLIES	.35	.35	.35	.00	500.00	499.65	499.65
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	402.46	402.46	.290.01	112.45	400.00	2.46	CR 2.46 CR
DIV OF INDUSTRIAL ED SALARIES	89,793.63	89,793.63	106,914.61	17,120.98	CR 14,879.00	121,065.37	121,065.37
DIV OF INDUS ED CONTR SERV	994.36	994.36	868.56	125.80	6400.00	5,405.64	5,405.64
DIV OF INDUS ED SUPPLIES	11,406.36	11,406.36	8,357.99	3,043.37	16,145.00	4,738.64	4,738.64
DIV OF INDUS ED CONF & MEETINGS	688.09	688.09	688.09	.00	1,400.00	711.91	711.91
COSMETOLOGY CONTR SERV	22,320.00	22,320.00	19,656.00	2,664.00	25,900.00	3,580.00	3,580.00
COSMETOL SUPPLIES	.00	.00	.00	.00	600.00	600.00	600.00
COSMETOL CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	975.42	975.42	934.20	41.22	1,200.00	224.58	224.58
HUMAN SERV CONF & MEETINGS	80.00	80.00	208.59	128.59	CR 625.00	545.00	545.00
DIV OF SOCIAL SCI SALARIES	80,895.23	80,895.23	68,449.81	12,445.42	127,535.00	46,639.77	46,639.77
DIV OF SOC SCI SUPPLIES	3,992.66	3,992.66	2,805.33	1,187.33	5,070.00	1,077.34	1,077.34
DIV OF SOC SCI CONF & MEETINGS	556.94	556.94	556.94	.00	1,500.00	943.06	943.06
E M T CONTR SERV	160.00	160.00	160.00	.00	2,500.00	2,340.00	2,340.00
E M T SUPPLIES	44.20	44.20	44.20	.00	900.00	855.80	855.80
E M T CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
CRIMINAL JUS SALARIES	17,861.22	17,861.22	15,113.34	2,747.88	24,731.00	6,869.78	6,869.78
CRIMINAL JUS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIMINAL JUS SUPPLIES	1,084.10	1,084.10	899.15	184.95	1,930.00	845.90	845.90
CRIM JUS CONF & MEETINGS	505.30	505.30	505.30	.00	1,000.00	494.70	494.70
LIBRARY TECH SUPPLIES	51.63	51.63	51.63	.00	100.00	48.37	48.37
DIV OF HUMANITIES SALARIES	143,468.50	143,468.50	121,924.16	21,544.34	305,865.00	162,396.50	162,396.50
DIV OF HUMAN. SUPPLIES	1,589.33	1,589.33	1,402.09	187.24	3,500.00	1,910.67	1,910.67
DIV OF HUMAN. CONF & MEETINGS	656.12	656.12	656.12	.00	3,200.00	2,543.88	2,543.88
ART DEPT SALARIES	23,649.86	23,649.86	20,011.42	3,638.44	32,746.00	9,096.14	9,096.14
ART DEPT SUPPLIES	62.98	62.98	47.64	15.34	600.00	537.02	537.02
ART DEPT CONF & MEETINGS	.00	.00	.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	34,636.42	34,636.42	29,307.74	5,323.68	63,944.00	29,307.58	29,307.58
MUSIC DEPT CONTR SERV	565.00	565.00	285.00	280.00	1,800.00	1,235.00	1,235.00
MUSIC DEPT SUPPLIES	1,653.12	1,653.12	1,497.40	155.72	4,450.00	2,796.88	2,796.88
MUSIC DEPT CONF & MEETINGS	.00			.00	1,100.00	1,100.00	1,100.00
DIV OF MATH SCI SALARIES	134,556.82	134,556.82	118,086.54	21,470.28	236,455.00	96,848.18	96,848.18
DIV OF MATH SCI CONTR SERV			.00	.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	7,043.25	7,043.25	6,204.99	838.26	11,650.00	4,606.75	4,606.75
DIV OF MATH SCI CONF & MEETINGS	577.72	577.72	577.72	.00	1,400.00	822.28	822.28
MED LAB TECH SALARIES	34,489.85	34,489.85	34,377.59	5,112.26	61,347.00	21,857.15	21,857.15
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	9,768.89	9,768.89	8,096.51	1,672.38	13,405.00	3,696.11	3,696.11
MED LAB TECH CONF & MEETINGS	630.95	630.95	477.75	153.20	1,240.00	609.05	609.05
ADN SALARIES	43,537.00	43,537.00	36,839.00	6,698.00	84,376.00	36,639.00	36,839.00
ADN OFC SALARIES	10,162.49	10,162.49	8,889.99	1,272.50	14,195.00	4,032.51	4,032.51
ADN CONTRSERV	354.25	354.25	354.25	.00	380.00	25.75	25.75
ADN SUPPLIES	2,881.75	2,881.75	2,745.34	136.41	4,742.00	1,860.25	1,860.25
ADN CONF & MEETINGS	872.03	872.03	675.67	196.36	1,550.00	677.97	677.97
LPN SALARIES	27,908.27	27,908.27	23,614.69	4,293.58	51,523.00	23,614.73	23,614.73
LPN CONTR SERV	141.25	141.25	141.25	.00	100.00	41.25	41.25
LPN SUPPLIES	1,470.18	1,470.18	1,451.87	18.31	3,245.00	1,774.82	1,774.82
LPN CONF & MEETINGS	95.82	95.82	95.82	.00	700.00	604.18	604.18
RAD TECH SALARIES	27,486.04	27,486.04	23,334.28	4,151.76	56,005.00	285,18.96	285,18.96
RAD TECH CONTR SERV	2,498.10	2,498.10	2,377.10	121.00	3,100.00	601.90	601.90
RAD TECH SUPPLIES	1,653.44	1,653.44	1,556.44	97.00	3,440.00	1,766.56	1,766.56
RAD TECH CONF & MEETINGS	1,873.79	1,873.79	1,685.17	188.62	4,700.00	2,826.21	2,826.21
DIV OF PHYS ED SALARIES	29,797.17	29,797.17	25,212.99	4,584.18	55,010.00	25,212.83	25,212.83
DIV OF PHYS ED CONTR SERV	2,662.56	2,662.56	2,422.56	240.00	3,300.00	637.44	637.44
DIV OF PHYS ED SUPPLIES	782.05	782.05	738.34	43.71	800.00	17.95	17.95
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	383.96	.00	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 SEC'R SALARIES	36,079.94	36,079.94	31,964.94	4,115.00	49,920.00	13,840.06	13,840.06
INFO OFC FED WORK STUDY	6,761.77	6,761.77	5,989.61	772.16	13,000.00	6,238.23	6,238.23
WORKROOM FED WORK STUDY	2,936.23	2,936.23	2,690.01	246.22	5,000.00	2,063.77	2,063.77

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered		
	Expenditures	To Date	To Date						
WORKROOM CONTR SERV	8,921.60	8,921.60	8,921.60	.00	8,000.00	921.60	CR	921.60	CR
INFO OFC CONTR SERV	565.00	565.00	565.00	.00	450.00	115.00	CR	115.00	CR
UNALLOCATED CONTR SER	430.00	430.00	430.00	.00	1,400.00	970.00		970.00	
INFO OFC SUPPLIES	467.51	467.51	403.51	64.00	1,450.00	982.49		982.49	
INSTITU COMM SUPPLIES	.88	.88		.88	300.00	299.12		299.12	
WORKROOM SUPPLIES	3,966.63	3,966.63	3,969.87	23.24	1,000.00	4,966.63		4,966.63	
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	6,485.62	6,405.62	5,113.12	1,372.50	2,000.00	4,485.62	CR	4,485.62	CR
PUB INFO SUPPLIES	75,283.41	75,203.41	67,608.2	7,675.39	97,600.00	22,516.59		22,516.59	
PUB INFO CONF & MEETINGS	851.25	851.25	701.25	150.00	1,300.00	448.75		448.75	
ASST DEAN ARTS & SOC SCI SALARY	30,040.36	30,040.36	26,506.20	3,534.16	42,410.00	12,369.64		12,369.64	
PART TIME OVERLOAD	61,378.45	61,378.45	37,272.56	24,105.89	59,000.00	2,378.45	CR	2,378.45	CR
NIGHT PREMIUMS	200.00	200.00	100.00	100.00		200.00	CR	200.00	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	11,093.48	11,093.48	9,764.32	1,329.16	15,950.00	4,856.52		4,856.52	
FED WORK STUDY	4,920.20	4,920.20	4,251.89	668.31	7,079.00	2,958.80		2,958.80	
CONTR SERV	34.00	34.00	34.00	.00	500.00	466.00		466.00	
SUPPLIES	764.00	764.00	730.37	33.63	900.00	136.00		136.00	
CONF & MEETINGS	782.35	782.35	560.84	221.51	2,000.00	1,217.65		1,217.65	
ASST DEAN BUS & TECH SALARY	32,590.36	32,590.36	28,756.20	3,634.16	40,010.00	13,419.64		13,419.64	
PART TIME OVERLOAD	104,329.03	104,329.03	41,015.82	63,313.21	120,000.00	15,670.97		15,670.97	
NIGHT PREMIUMS	1,050.00	1,050.00	700.00	350.00		1,050.00	CR	1,050.00	CR
SUMMER SALARIES	41,401.49	41,401.49	41,401.49	.00	43,000.00	1,598.51		1,598.51	
SECR SALARY	12,558.75	12,558.75	11,081.25	1,477.50	17,730.00	5,171.25		5,171.25	
FED WORK STUDY	10,170.12	10,170.12	8,493.00	1,677.12	15,979.00	5,608.88		5,608.88	
SUPPLIES	789.07	789.07	638.29	150.78	1,200.00	410.93		410.93	
CONF & MEETINGS	959.07	959.07	860.44	98.63	3,000.00	2,040.93		2,040.93	
ASST DEAN COMM & EXTN SERV SALARY	28,988.57	28,988.57	25,578.15	3,410.42	40,925.00	11,936.43		11,936.43	
INSTR SALARIES	34,243.83	34,243.83	33,106.51	1,137.32	100,000.00	65,756.17		65,756.17	
COORDINATORS SALARIES	4,060.00	4,060.00	4,060.00	.00	8,500.00	4,440.00		4,440.00	
SECR SALARIES	9,236.61	9,236.61	8,149.95	1,086.66	13,040.00	3,803.39		3,803.39	
FED WORK STUDY	1,263.75	1,263.75	1,180.84	82.91	1,570.00	306.25		306.25	
CONTR SERV	360.00	360.00	360.00	.00	3,500.00	3,140.00		3,140.00	
SUPPLIES	2,238.61	2,238.61	1,902.15	336.46	8,000.00	5,761.39		5,761.39	
CONF & MEETINGS	981.35	981.35	919.59	61.76	2,250.00	1,268.65		1,268.65	
DIR OF HEALTH & NAT SCI SALARY	27,754.46	27,754.46	24,515.70	3,268.76	39,225.00	11,440.54		11,440.54	
PART TIME OVERLOAD	35,059.34	35,059.34	16,944.74	18,114.60	38,700.00	3,640.66		3,640.66	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH & NAT SCI 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	1,931.23	1,931.23	1,777.14	154.09	4,820.00	2,888.77	2,888.77
CONTR SERV.		.00		.00	200.00	200.00	200.00
SUPPLIES	466.89	466.89	371.09	95.80	1,200.00	733.11	733.11
CONF & MEETINGS	546.33	546.33	351.57	194.76	1,250.00	703.67	703.67
ACADEMIC SKILLS SALARIES	33,631.29	33,631.29	28,407.87	5,223.42	62,651.00	29,049.71	29,049.71
AGADEM SKILLS SUPPLIES	5,622.29	5,622.29	3,714.93	1,907.36	9,000.00	3,377.71	3,377.71
ACADEM SKILLS CONF & MEETINGS	200.00	200.00	200.00	.00	700.00	500.00	500.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	87.16	87.16	83.83	3.33	400.00	312.84	312.84
HONORS PROG CONF & MEETINGS	37.80	37.80	37.80	.00	270.00	232.20	232.20
DEAN OF INSTR SALARY	37,187.50	37,187.50	32,612.50	4,375.00	52,500.00	15,312.50	15,312.50
DEAN OF INSTR SECR SALARY	14,467.68	14,467.68	12,765.60	1,702.08	20,425.00	5,957.32	5,957.32
STUDENT TUTORS	1,482.36	1,482.36	1,309.84	172.52	3,000.00	1,517.64	1,517.64
DEAN OF INSTR FED WORK STUDY	2,282.99	2,282.99	2,004.94	278.05	4,250.00	1,967.01	1,967.01
DEAN OF INSTR SUPPLIES	1,260.12	1,260.12	1,212.09	48.03	2,000.00	739.88	739.88
DEAN OF INSTR CONF & MEETINGS	1,556.98	1,556.98	1,528.97	28.01	2,000.00	443.02	443.02
LCR PROF SALARIES	62,229.16	62,229.16	53,869.24	8,359.92	100,319.00	38,089.84	38,089.84
LCR SECR SALARIES	21,346.58	21,346.58	18,815.34	2,531.24	30,375.00	9,028.42	9,028.42
LCR FED WORK STUDY	7,198.95	7,198.95	6,272.71	926.24	12,809.00	5,610.05	5,610.05
LCR CONTR SERV	6,269.96	6,269.96	5,833.16	436.80	14,600.00	4,330.04	4,330.04
XEROX SUPPLIES	4,748.85	4,748.85	5,305.95	557.10	2,000.00	6,748.85	6,748.85
LIBRARY SUPPLIES	12,288.02	12,288.02	12,165.43	122.59	17,050.00	4,761.98	4,761.98
A V SUPPLIES	4,694.89	4,694.89	4,677.95	16.94	6,500.00	1,805.11	1,805.11
LIBRARY BOOKS	24,078.98	24,078.98	21,458.29	2,620.69	40,000.00	15,921.02	15,921.02
LCR CONF & MEETINGS	1,772.13	1,772.13	1,746.55	25.58	2,050.00	277.87	277.87
ADM & REC ADMIN SALARIES	21,250.05	21,250.05	18,416.71	2,833.34	34,000.00	12,749.95	12,749.95
ADM & REC SECR SALARIES	39,916.34	39,916.34	35,070.94	4,845.40	61,100.00	21,183.66	21,183.66
ADM & REC FED WORK STUDY	7,541.47	7,541.47	6,535.67	1,005.80	14,958.00	3,416.53	3,416.53
ADM & REC CONTR SERV	680.00	680.00	680.00	.00	1,880.00	1,200.00	1,200.00
ADM & REC SUPPLIES	3,682.57	3,682.57	2,838.73	843.84	12,000.00	8,317.43	8,317.43
ADM & REC CONF & MEETINGS	739.53	739.53	730.53	9.00	2500.00	1,760.47	1,760.47
COUNSELING SALARIES	61,718.83	61,718.83	54,218.09	7,500.74	85,566.00	26,847.17	26,847.17
COUNSELING SECR SALARIES	11,236.50	11,236.50	9,907.34	1,329.16	15,950.00	4,713.50	4,713.50
HEALTH SERV SUPPLIES	21.40	21.40	21.40	.00	300.00	278.60	278.60

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FINANCIAL AIDS ADMIN SALARIES	24,059.46	24,059.46	25,640.70	3,418.76	41,025.00	11,965.54	11,965.54
FIN AIDS SECR SALARIES	21,894.64	21,894.64	19,318.80	2,575.84	30,910.00	9,015.36	9,015.36
STUDENT SERV ADMIN SALARIES	35,310.36	35,310.36	31,156.20	4,154.16	44,850.00	14,539.64	14,539.64
STUDENT SERV SECR SALARIES	14,400.36	14,400.36	12,706.20	1,694.16	20,330.00	5,929.64	5,929.64
STUDENT SERV FED WORK STUDY	26,509.59	26,509.59	24,353.37	4,151.22	45,100.00	16,590.41	16,590.41
COACHING SALARIES	14,880.00	14,880.00	13,820.00	1,060.00	21,000.00	6,120.00	6,120.00
STUDENT SERV CONTR SERV	524.00	524.00	524.00	.00	600.00	76.00	76.00
STUDENT SERV SUPPLIES	10,792.84	10,792.84	9,428.81	1,364.03	17,300.00	6,507.16	6,507.16
COMMENCEMENT	1,553.86	1,553.86	1,515.62	38.24	600.00	4,446.14	4,446.14
STUDENT SERV CONF & MEETINGS	2,677.94	2,677.94	2,216.80	461.14	4,695.00	2,017.06	2,017.06
STUDENT RECRUITMENT	1,088.62	1,088.62	598.12	490.50	1,500.00	411.38	411.38
PUB 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
SERVICESTAFF SALARIES	268,045.30	268,045.30	237,217.14	30,828.16	401,580.00	133,534.70	133,534.70
MAINT BOYS FED WORK STUDY	324,33.62	324,33.62	27,773.37	4,660.25	82,000.00	49,566.38	49,566.38
MATRONS FED WORK STUDY	8,662.34	8,662.34	7,641.65	1,020.69	8,662.34	CR 8,662.34	CR 8,662.34
TELEPHONE	39,727.50	39,727.50	31,880.72	7,846.78	65,000.00	25,272.50	25,272.50
PRESIDENTS SALARY	49,555.00	49,555.00	43,725.00	5,830.00	64,960.00	20,405.00	20,405.00
PRES SECR SALARY	16,567.86	16,567.86	14,618.70	1,949.16	23,390.00	6,822.14	6,822.14
PRES OFC FED WORK STUDY	1,272.98	1,272.98	1,195.93	77.05	3,484.00	2,211.02	2,211.02
PRES OFC CONTR SERV	36.00	36.00	36.00	.00	600.00	564.00	564.00
PRES OFC SUPPLIES	3,202.56	3,202.56	3,118.86	83.70	2,200.00	1,002.56	1,002.56
PRES OFC CONF & MEETINGS	4,088.81	4,088.81	3,302.97	785.84	5,500.00	1,411.19	1,411.19
SPECIAL AFFAIRS	2,256.28	2,256.28	2,047.30	208.98	3,500.00	1,243.72	1,243.72
PRES OTHER EXP	5,193.61	5,193.61	5,193.61	.00	6,800.00	1,606.39	1,606.39
BUS OFC ADMIN SALARIES	66,669.64	66,669.64	58,843.80	7,845.84	94,150.00	27,460.36	27,460.36
BUS OFC PROF SALARIES	15,505.36	15,505.36	13,681.20	1,824.16	21,890.00	6,384.64	6,384.64
BUS OFC SECR SALARIES	59,468.73	59,468.73	52,314.13	7,154.60	85,655.00	26,386.27	26,386.27
BUS OFC CONTR SERV	5,344.50	5,344.50	5,344.50	.00	6,000.00	655.50	655.50
BUS OFC SUPPLIES	3,683.99	3,683.99	4,640.75	956.76	CR 7,000.00	3,316.01	3,316.01
BUS OFC CONF & MEETINGS	1,949.62	1,949.62	1,406.96	542.66	3,600.00	1,650.38	1,650.38
LEGAL CONTR	5,957.81	5,957.81	4,920.81	1,037.00	8,000.00	2,042.19	2,042.19
OTHER BOARD SUPPLIES	301.36	301.36	279.31	22.05	1,500.00	1,198.64	1,198.64
BOARD CONF & MEETINGS	1,848.79	1,848.79	1,818.79	30.00	4,500.00	2,651.21	2,651.21
INSTITU SECR SALARIES	12,308.36	12,308.36	11,077.10	1,231.26	15,740.00	3,431.64	3,431.64

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU FED WORK STUDY	1,998.50	1,998.50	1,704.50	294.00	5,935.00	3,936.50	3,936.50
CONTINGENCY FED WORK STUDY	2,288.86	2,288.86	2,283.00	5.86	4,448.00	2,159.14	2,159.14
GROUP MED & LIFE INS	312346.74	312346.74	284661.30	31.685.44	340000.00	2,7653.26	27,653.26
TUITION REIMBURSEMENT	3,616.08	3,616.08	3,616.08	.00	4,000.00	383.92	383.92
CURRICULUM DEVELOPMENT	600.00	600.00	600.00	.00	4,500.00	3,900.00	3,900.00
UNALLOCATED CONTR	896.50	896.50	774.50	122.00	1,800.00	903.50	903.50
IN SERVICE TRAINING	3,639.03	3,639.03	3,603.13	35.90	7,000.00	3,360.97	3,360.97
FACULTY ASSN SUPPLIES	110.86	110.86	96.59	14.27	200.00	89.14	89.14
POSTAGE	33,072.21	33,072.21	32,499.20	573.01	47,900.00	14,827.79	14,827.79
PUBLICATIONS & DUES	8,543.60	8,543.60	8,543.60	.00	7,500.00	1,043.60	CR 1,043.60 CR
ADVERTISING	611.61	611.61	611.61	.00	700.00	88.39	88.39
RECRUITMENT	8,151.50	8,151.50	6,704.51	1,446.99	6,000.00	2,151.50	CR 2,151.50 CR
EQUIPMENT	57,712.08	57,712.08	56,263.22	1,448.86	128,022.00	70,309.92	70,309.92
VOC ED EQUIPMENT	22,218.00	22,218.00	22,218.00	.00	22,218.00	CR 22,218.00 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 RES 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	52,969.28	52,969.28	46,737.60	6,231.68	74,760.00	21,810.72	21,810.72
DATA PROC OFC SALARIES	20,446.07	20,446.07	18,040.65	2,405.42	28,865.00	8,418.93	8,418.93
DATA PROC FED WORK STUDY	2,784.59	2,784.59	2,441.22	343.37	6,365.00	3,580.41	3,580.41
DATA PROC CONSULTING	.00		.00		10,000.00	10,000.00	10,000.00
DATA PROC CONTR SERV ADMIN	85,001.21	85,001.21	78,483.93	6,517.28	142,450.00	63,443.79	63,443.79
DATA PROC CONTR SERV EDUC	15,742.45	15,742.45	15,363.45	379.00	21,000.00	5,257.55	5,257.55
DATA PROC ADMIN SUPPLIES	7,111.59	7,111.59	6,379.60	731.99	11,800.00	4,688.41	4,688.41
DATA PROC CONF & MEETINGS	393.32	393.32	323.47	69.85	7,500.00	7,106.68	7,106.68
PLANNING & DEVEL ADMIN SALARIES	28,726.25	28,726.25	25,309.59	3,416.66	41,000.00	12,273.75	12,273.75
PL & DEVEL SECR SALARIES	11,035.89	11,035.89	9,737.55	1,298.34	15,580.00	4,544.11	4,544.11
PL & DEVEL CONTR SERV	34.00	34.00	34.00	.00	300.00	266.00	266.00
PL & DEVEL SUPPLIES	2,208.32	2,208.32	2,090.01	118.31	1,943.00	265.32	CR 265.32 CR
PL & DEVEL CONF & MEETINGS	1,640.99	1,640.99	1,540.89	100.10	4,375.00	2,734.01	2,734.01
TUITION CHARGE BACK	12,601.07	12,601.07	11,740.57	860.50	25,000.00	12,398.93	12,398.93
CONTINGENCIES	.00		.00		50,000.00	50,000.00	50,000.00
	3,475,964.16	#	3,024,462.23	*	5,417,205.00	*	1,941,240.84 *
	3,475,964.16	#	451,501.93	*			1,941,240.84 *

## BUILDING FUND

INSURANCE FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered	
WORKERS COMP	4,204.88	4,204.86	4,656.78	451.90	CR 38,000.00	33,745.12	33,745.12	
UNEMPLOYMENT COMP	3,030.22	3,030.22	3,338.98	308.76	CR 18,000.00	14,969.78	14,969.78	
MEDICARE	9,476.55	9,476.55	8,556.34	920.21	14,000.00	4,523.45	4,523.45	
TORT LIABILITY	90,947.00	90,947.00	90,947.00	.00	65,000.00	25,947.00	CR 25,947.00 CR	
	107,658.65	*107,658.65	*107,499.10	*	159.55	*135,000.00	*27,341.35	*27,341.35 *

AUDIT FUND

AUDIT COSTS	19,650.00	19,650.00	19,650.00	.00	18,000.00	1,650.00	CR 1,650.00 CR
	19,650.00	* 19,650.00	* 19,650.00	*	.00	* 18,000.00	* 1,650.00 CR 1,650.00 CR

## REVENUE REPORT

## EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	813,616.23	813,616.23	795,652.26	17,963.97	811,869.00	1,747.23	CR 1,747.23 CR
1988 TAXES		.00		.00	811,869.00	811,869.00	811,869.00
BACK TAXES	28.49	28.49	28.49	.00		28.49	CR 28.49 CR
IN LIEU OF TAXES	507.55	507.55	42.18	465.37		507.55	CR 507.55 CR
CHARGE BACK REVENUE	125,655.97	125,655.97	11,398.49	1,167.48	15,000.00	2,434.03	2,434.03
STATE APPORTIONMENT	1,108,707.75	1,108,707.75	739,138.50	369,509.25	1,322,250.00	213,542.25	213,542.25
STATE EQUALIZATION	41,040.00	41,040.00	27,360.00	13,680.00	54,720.00	13,680.00	13,680.00
ADVANCED TECH GRANT	13,427.25	13,427.25	8,951.50	4,475.75	17,104.00	3,676.75	3,676.75
REG VOC ED REIMB	62,991.33	62,991.33	62,991.33	.00	100,000.00	37,008.67	37,008.67
VOC ED EQUIP REIMB		.00		.00	16,000.00	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	96,386.61	96,386.61	63,464.67	14,922.54	171,056.00	72,669.39	72,669.39
OTHER FEDERAL SOURCES	473.00	473.00	473.00	.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	CR 9,010.81 CR
FALL TUITION	557,667.25	557,667.25	500,000.00	57,667.25	554,600.00	1,932.75	1,932.75
SPRING TUITION		.00		.00	546,000.00	546,000.00	546,000.00
GRAD FEES	1,820.00	1,820.00	780.00	1,040.00	3,000.00	1,180.00	1,180.00
TRANSCRIPT FEES	951.00	951.00	720.00	231.00	1,000.00	49.00	49.00
LAB FEES	20,685.70	20,685.70	2,877.20	17,808.50	33,500.00	12,814.30	12,814.30
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	4,893.95	4,893.95	4,382.83	511.12	9,000.00	4,106.05	4,106.05
INTEREST ON INVESTMENTS	25,808.67	25,808.67	22,569.99	3,238.68	125,000.00	99,191.33	99,191.33
RESTRICTED FUND INCOME		.00		.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	32,600.35	32,600.35	29,258.10	3,342.25	64,000.00	27,399.65	27,399.65
OTHER REV COMPUTER	566.25	566.25	566.25	.00		566.25	CR 566.25 CR
OTHER REV SALARIES	7,091.71	7,091.71	5,966.55	1,125.16		7,091.71	CR 7,091.71 CR
OTHER REV OVERHEAD	3,296.21	3,296.21	1,900.78	1,395.43		3,296.21	CR 3,296.21 CR
	3,167,230.00	*	2,658,627.13	*	5,050,468.00	*	
	3,167,230.88	*	508,603.75	*	1,683,237.12	*	
					1,883,237.12	*	

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	99,625.28	99,625.28	97,425.65	21,996.3	99,413.00	212.28 CR	212.28 CR
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	62.14	62.14	5.16	56.98		62.14 CR	62.14 CR
INTEREST ON INVESTMENTS	13,568.25	13,568.25	7,903.50	5,664.75	13,000.00	568.25 CR	568.25 CR
OTHER REVENUE	8,237.75	8,237.75	4,490.75	3,747.00	12,500.00	4,262.25	4,262.25
	121,496.91 *		109,028.55 *	11,668.36	* 24,326.00	* 102,829.09 *	* 102,829.09 *
		121,496.91 *					

LIFE SAFETY FUND

1987 TAXES	158,737.49	158,737.49	155,232.68	3,504.81	157,980.00	757.49 CR	757.49 CR
1988 TAXES		.00		.00	157,980.00	157,980.00	
BACK TAXES	5.56	5.56	5.56	.00		5.56 CR	5.56 CR
IN LIEU OF TAXES	99.02	99.02	8.23	90.79		99.02 CR	99.02 CR
INVESTMENT INCOME	4,048.00	4,048.00	3,892.48	155.52	1.00	4,047.00 CR	4,047.00 CR
	162,890.07	* 162,890.07	* 159,138.95 *	3,751.12	* 15,961.00	* 153,070.93 *	* 153,070.93 *

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	25,452.27	25,452.27	21,735.72	3,716.55	40,000.00	14,547.73	14,547.73
	25,452.27 *	25,452.27 *	21,735.72 *	3,716.55 *	40,002.00 *	14,549.73 *	14,549.73 *

WORKING CASH FUND

INVESTMENT INCOME	110,773.63	110,773.63	96,818.15	13,955.48	1,000.00	109,773.63 CR	109,773.63 CR
	110,773.63	* 110,773.63 *	96,818.15 *	13,955.48 *	1,000.00	* 109,773.63 CR	* 109,773.63 CR

Account	Receipts	To Date	To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	91,339.82	91,339.82	90,937.78	402.04	99,412.00	8,072.18	8,072.18
1988 TAXES	.00			.00	99,413.00	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	3,679.87	3,679.87	3,228.41	451.46	1,000.00	2,679.87 CR	2,679.87 CR
	95,027.77	* 95,027.77	* 94,174.27	*	853.50	* 99,025.00	* 104,797.23
						* 104,797.23	*

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Andersen

PRESIDENT

Joyce P. McDonald

SECRETARY

DATE 3/27/81