

815 / 288-5511



173 IL ROUTE 2  
DIXON, IL 61021-9110

Office of the Secretary to the  
SVCC Board of Trustees

Date: December 12, 1989

PUBLIC NOTICE OF MEETING

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

WHO: Board of Trustees, District #506

WHEN: Monday, December 18, 1989  
(The meeting scheduled for December 25 is cancelled)

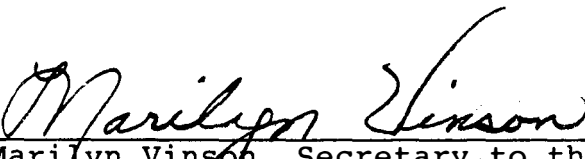
TIME: 7 p.m.

WHERE: Third Floor Board Room

TYPE: Open

PURPOSE: Regular Monthly Business

AGENDA: Above

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

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

December 18, 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. NCA Consultant-Evaluator
  - 2. Foundation Gift
  - 3. Legislation Luncheon-January 8, Room 2K2
  - 4. Next Showcase Gala-October 13, 1990
  - 5. Legislative Voting Record
  - 6. DCC Food Service Program
  - 7. Policies of the Month (301.01-304.01)
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payroll
  - 4. Budget Report
- G. Executive Session
- H. Personnel Recommendations
  - Part-time Faculty
- I. Other Actions
  - 1. Mileage Reimbursement Policy (Second Reading)
  - 2. President's Job Description (Second Reading)
  - 3. Board Organization Policy (First Reading)
  - 4. Donations
  - 5. ICCB Recognition
  - 6. Cooperative Program Revision
  - 7. Title III Proposal
- J. Reports
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair-Retreat
- K. Time of Next Meeting

January 22, 1989
- L. Executive Session

# SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 18, 1989

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on December 18, 1989 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Simpson called the meeting to order and the following members answered roll call:

|                   |                 |
|-------------------|-----------------|
| Edward Andersen   | Thomas Densmore |
| Richard Groharing | Joe McDonald    |
| B.J. Wolf         | William Yemm    |
| William Simpson   |                 |

Absent: Doug Johnson

Minutes: It was moved by Member McDonald and seconded by Member Groharing that the Board approve the minutes of the November 27 meeting with the following revision on Page #5:

Mileage Reimbursement: Discussion was held on the college mileage reimbursement rate and the rate currently approved by the IRS for 1989 income tax purposes. It was moved by Member Andersen and seconded by Member Groharing that the college mileage reimbursement be changed automatically as the IRS approves rate changes. In a roll call vote, the following was recorded: Ayes: Members Andersen, Groharing, and Simpson. Nays: Members Densmore, McDonald, Wolf, and Yemm. Motion defeated. Student Trustee Johnson advisory vote: aye. It was then moved by Member Groharing and seconded by Member Andersen that the Board approve for first reading:

Reimbursement when using personal automobiles for college travel will be at the rate of 25.5 cents per mile.

In a roll call vote on the above motion, the following was recorded: Ayes: Members Andersen, Groharing, Simpson, and Densmore. Nays: Members McDonald, Yemm, and Wolf. Motion carried. Student Trustee Johnson advisory vote: aye.

In a roll call vote on approving the minutes as amended, all voted aye. Motion carried.

President's  
Report:

President Behrendt reported that he had been asked to act as an evaluator for the North Central Association; that the Foundation had received a gift of \$10,000 from the Ruth Mulnix estate; that the Board would meet with area legislators on January 8; that the next Foundation Gala is being planned for October 13, 1990; and that the Dixon Correctional Center would be adding a Food Service Program to their curriculum.

Treasurer's  
Report:

It was moved by Member Andersen and seconded by Member Yemm that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried.

Bills Payable:

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

|                       |              |
|-----------------------|--------------|
| Educational Fund      | \$421,539.09 |
| Building Fund         | 15,304.06    |
| Protection, Health    | 170,000.00   |
| Liability, Protection | 62,717.89    |
| Working Cash Fund     | 400,000.00   |

In a roll call vote, all voted aye. Motion carried.

Payroll:

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the November 30 payroll in the amount of \$194,949.46 and the December 15 payroll in the amount of \$188,948.34. In a roll call vote, all voted aye. Motion carried.

Executive  
Session:

At 7:25 p.m. it was moved by Member McDonald and seconded by Member Groharing that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 7:30 p.m. the Board returned to regular session.

Part-time  
Instructors:

It was moved by Member Andersen and seconded by Member Wolf that the Board approve the attached list of part-time instructors. In a roll call vote, all voted aye. Motion carried.

Mileage  
Reimbursement:

It was moved by Member Groharing and seconded by Member Wolf that the Board approve the following for first reading:

Reimbursement when using personal automobiles for college travel will be at the rate of 25.5 cents per mile.

In a roll call vote, all voted nay. Motion defeated.

The Board then requested President Behrendt bring back a new policy (for first reading). On July 1 of each year, the rate for reimbursement when using personal automobiles for college travel will be adjusted to reflect the current IRS tax deduction rate.

President's  
Job Description:

It was moved by Member Yemm and seconded by Member Densmore that the Board approve the revised policy 204.01 Duties and Responsibilities of the President of the College. In a roll call vote, all voted aye. Motion carried.

Board's  
Organizational  
Policy:

It was moved by Member Groharing and seconded by Member Andersen that the Board approve for first reading Policy 107.01 Organization and Meeting of the Board of Trustees to create a two-year term for Board officers, effective December 1, 1990. In a roll call vote, the following was recorded: Ayes: Members Andersen, Densmore, Groharing, Simpson, Wolf, and Yemm. Nays: Member McDonald. Motion carried.

Donations:

It was moved by Member McDonald and seconded by Member Andersen that the Board approve the donation of electronics equipment from Mr. Buck Cowen and the donation of a diesel engine from Mr. Mel Shaver. Motion voted and carried.

ICCB Recognition:

It was moved by Member Densmore and seconded by Member Groharing that the Board authorize the college president to formally request "Recognition" status by letter, and to

prepare and submit to the Illinois Community College Board such self-study materials as are necessary to receive recognition. In a roll call vote, all voted aye. Motion carried.

Cooperative  
Program Revision:

It was moved by Member Andersen and seconded by Member Groharing that the Board approve revising the cooperative agreement with Highland Community College to reflect the addition of Machine Tool Operator by SVCC and Insurance Adjusting and Insurance Underwriting by Highland. In a roll call vote, all voted aye. Motion carried.

Title III  
Grant:

It was moved by Member Yemm and seconded by Member Groharing that the Board approve the submission of a second Title III Grant to follow the expiration of the current program on September 30, 1990. In a roll call vote, all voted aye. Motion carried.

Reports:

ICCTA representative Groharing reported that the next ICCTA meeting would be held in Springfield on January 19 and 20 and would include a special seminar for new trustees and one for board chairs.

Foundation liaison Yemm reported that the next Foundation Gala would be held on October 13, 1990; that the Foundation had donated money for new fence around the Child Care play yard; and that various funding projects (and their priorities) had been discussed at the recent Orientation meeting.

Retreat:

Chair Simpson announced that the Board Retreat would be held on February 3 at 1:00 p.m. at the Brandywine Lodge. Board members having items for this retreat are requested to submit them to President Behrendt at the January meeting.

Executive Session:

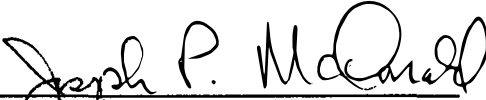
At 8:10 p.m. it was moved by Member Andersen and seconded by Member Groharing that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

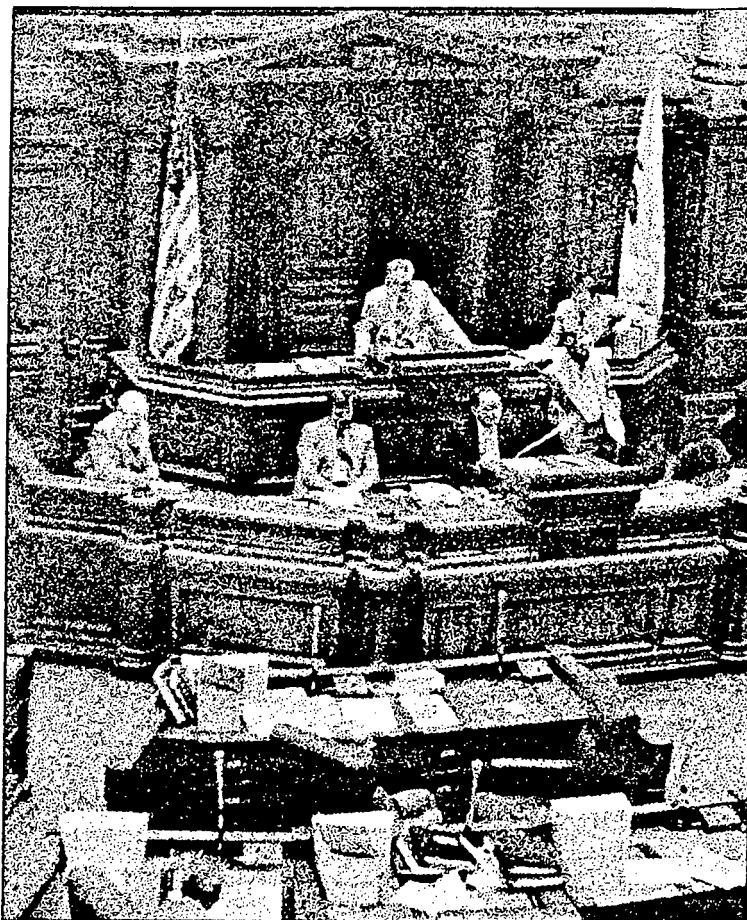
Regular Session: At 8:59 p.m. the Board returned to regular session.

Adjournment: Since the scheduled business was concluded, it was moved by Member Groharing and seconded by Member Yemm that the Board adjourn. The next regular meeting will be held on January 22, 1990 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:00 p.m.

Respectfully submitted:

  
Joe McDonald, Secretary



# Legislative Voting Record 1989



ILLINOIS COMMUNITY COLLEGE TRUSTEES ASSOCIATION



# **Legislative Voting Record 1989 Session 86th Illinois General Assembly**

This report includes selected votes recorded during the 1989 spring and fall legislative sessions of the 86th Illinois General Assembly. The roll calls have been arranged in an easy-to-read format following a brief description of each of the selected issues.

The bills and amendments affecting community colleges are summarized in the following pages. While all of the legislation listed is of interest to community colleges, particular attention should be directed to House Bill 1484 (equity tax), HB 1819 (employee insurance), HB 2369 (retirees' health insurance), Senate Bill 169 (income tax increase) and SB 853 (property tax relief).

30 votes are required in the Senate and 60 votes in the House for passage of a bill. During the fall veto session, 36 votes are needed in the Senate and 71 votes in the House for a bill to pass.

**How to use this Voting Record:** We encourage you to use this information to analyze the support of your local legislators for community college issues. Compare the ICCTA position to your legislators' votes. Did they vote "yes" on proposals supported by ICCTA? As appropriate, let your legislators know that you are aware of their voting records and thank them for their efforts.

*This report is prepared as an indicator of your lawmakers' voting record, but it is by no means a complete record of their total support during the legislative session. It should be remembered that there are many other ways in which legislators have performed services that benefit community colleges. In committee work, or in voice votes, lawmakers often support ICCTA positions. Unfortunately, these activities are impossible to cite in a report such as this, which deals only with roll call votes. In these special cases, the Trustees Association has attempted to inform local presidents and trustees of such unrecorded special help.*

## ***Listing of Bills***

### **House Bills**

|  |      |
|--|------|
| <b>HB 42</b> (Trustee Sub-Districts/ICCB Student Member) . . . . | p. 3 |
| <b>HB 195</b> (Trustee Liability Protection). . . . .            | p. 3 |
| <b>HB 459</b> (Veteran's Scholarship Eligibility) . . . . .      | p. 4 |
| <b>HB 1484</b> (Equity Tax). . . . .                             | p. 4 |
| <b>HB 1819</b> (Employee Insurance) . . . . .                    | p. 5 |
| <b>HB 2369</b> (Retirees' Health Insurance). . . . .             | p. 5 |

### **Senate Bills**

|  |      |
|--|------|
| <b>SB 112</b> (Minimum Admission Standards) . . . . .      | p. 6 |
| <b>SB 169</b> (Temporary Tax Increase). . . . .            | p. 6 |
| <b>SB 286</b> (Community College Appropriations) . . . . . | p. 7 |
| <b>SB 494</b> (TIF Notification) . . . . .                 | p. 7 |
| <b>SB 593</b> (Tax Reduction Notification). . . . .        | p. 8 |
| <b>SB 853</b> (Property Tax Relief) . . . . .              | p. 8 |

## House Bills

### **HB 42 Trustee Sub-Districts / ICCB Student Member**

Sponsors: Curran/DeAngelis

ICCTA Position: **SUPPORT** after eliminating provisions for single-member trustee districts

Provides for technical changes to state law permitting a new community college district to be formed in the Bloomington-Normal-Pontiac area. ICCTA opposed efforts by the General Assembly to provide for individual trustee sub-districts in this area; thus, trustees will be elected at-large for one-year terms at the November 1990 election, then run for regular staggered terms beginning with the November 1991 elections. The bill also permits a student to serve a second term as a student member of the Illinois Community College Board. The bill was signed into law as P.A. 86-0469.

#### **Voting for HB 42**

**House** (113): Ackerman, Balanoff, Barger, Barnes, Bowman, Breslin, Brunsvold, Bugielski, Churchill, Countryman, Cowlshaw, Cullerton, Curran, Currie, Daniels, Davis, DeJaegher, DeLeo, Deuchler, Didrickson, Doederlein, Edley, Ewing, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hallock, Harris, Hartke, Hasara, Hensel, Hicks, Hoffman, Homer, Hultgren, Johnson, L. Jones, S. Jones, Keane, Kirkland, Klemm, Krska, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, Mays, McAuliffe, McCracken, McGann, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcels, Parke, B. Pederson, W. Peterson, Petka, Phelps, Piel, Preston, Pullen, Regan, Rice, Richmond, Ronan, Ropp, Ryder, Saltsman, Santiago, Satterthwaite, Shaw, Sieben, Stange, Steczo, Stephens, Stern, Sutker, Tate, Terzich, Trotter, Turner, Van Duyn, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson Wojcik, Wolf, Woolard, A. Young, W. Younge, Zickus

**Senate** (57): Alexander, Barkhausen, Berman, Brookins, Carroll, Collins, Daley, D'Arco, Davidson, DeAngelis, del Valle, Demuzio, Donahue, Dudycz, R. Dunn, T. Dunn, Etheredge, Fawell, Friedland, Geo-Karis, Hall, Hawkinson, Holmberg, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Karpiel, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

#### **Voting against HB 42**

**House** (4): Black, Dunn, Hannig, McNamara

**Senate** (1): Hudson

#### **Other (absent, present, not voting, excused)**

**House** (1): Capparelli

**Senate** (1): Rock

### **HB 195 Trustee Liability Protection**

Sponsors: Sutker/Daley

ICCTA Position: **SUPPORT**

Includes community college districts and boards within the purview of the Local Governmental Employees Tort Immunity Act, providing protection to trustees as individuals from lawsuits directed at the board or district. The bill was signed into law as P.A. 86-0292.

#### **Voting for HB 195**

**House** (114): Ackerman, Balanoff, Barger, Barnes, Black, Bowman, Breslin, Brunsvold, Bugielski, Capparelli, Churchill, Countryman, Cowlshaw, Cullerton, Curran, Currie, Daniels, Davis, DeJaegher, DeLeo, Deuchler, Didrickson, Doederlein, Dunn, Edley, Ewing, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hallock, Hannig, Harris, Hartke, Hasara, Hensel, Hoffman, Homer, Hultgren, Johnson, L. Jones, S. Jones, Keane, Klemm, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, Mays, McAuliffe, McCracken, McGann, McNamara, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcels, Parke, B. Pederson, W. Peterson, Petka, Phelps, Piel, Preston, Regan, Rice, Richmond, Ronan, Ropp, Ryder, Saltsman, Santiago, Satterthwaite, Shaw, Sieben, Stange, Steczo, Stephens, Stern, Sutker, Tate, Terzich, Trotter, Turner, Van Duyn, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson Wojcik, Wolf, Woolard, A. Young, W. Younge, Zickus

**Senate** (59): Alexander, Barkhausen, Berman, Brookins, Carroll, Collins, Daley, D'Arco, Davidson, DeAngelis, del Valle, Demuzio, Donahue, Dudycz, R. Dunn, T. Dunn, Etheredge, Fawell, Friedland, Geo-Karis, Hall, Hawkinson, Holmberg, Hudson, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Karpiel, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

#### **Other (absent, present, not voting, excused)**

**House** (4): Hicks, Kirkland, Krska, Pullen

## **HB 459            Veteran's Scholarship Eligibility**

Sponsors: Weaver/Brookins

ICCTA Position: **SUPPORT**

Increases the eligibility period for benefits under the Veteran's Scholarship Program from 14 to 16 years. The benefits are an entitlement program and, when fully funded, benefit community colleges due to significant veterans' enrollment. The bill was signed into law as P.A. 86-0160.

### **Voting for HB 459**

**House** (115): Ackerman, Balanoff, Barger, Barnes, Black, Bowman, Breslin, Brunsvold, Bugielski, Churchill, Countryman, Cowlshaw, Cullerton, Curran, Currie, Daniels, Davis, DeJaegher, DeLeo, Deuchler, Didrickson, Doederlein, Dunn, Edley, Ewing, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hallock, Hannig, Harris, Hartke, Hasara, Hensel, Hicks, Hoffman, Homer, Hultgren, Johnson, L. Jones, S. Jones, Keane, Kirkland, Krska, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, Mays, McAuliffe, McGann, McNamara, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcels, Parke, B. Pederson, W. Peterson, Petka, Phelps, Piel, Preston, Pullen, Regan, Rice, Richmond, Ronan, Ropp, Ryder, Saltsman, Santiago, Satterthwaite, Shaw, Sieben, Stange, Steczo, Stephens, Stern, Sutker, Tate, Terzich, Trotter, Turner, Van Duynes, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson Wojcik, Wolf, Woolard, A. Young, W. Younge, Zickus

**Senate** (59): Alexander, Barkhausen, Berman, Brookins, Carroll, Collins, Daley, D'Arco, Davidson, DeAngelis, del Valle, Demuzio, Donahue, Dudycz, R. Dunn, T. Dunn, Etheredge, Fawell, Friedland, Geo-Karis, Hall, Hawkinson, Holmberg, Hudson, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Karpiel, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

### **Other (absent, present, not voting, excused)**

**House** (3): Capparelli, Klemm, McCracken

## **HB 1484            Equity Tax**

Sponsors: Kirkland/Jacobs

ICCTA Position: **SUPPORT**

Authorizes an eligible community college district to levy annually an additional tax to increase its total taxing authority to the most recent statewide average actual levy rate. The "equity tax," as it is commonly called, is subject to certification by the Illinois Community College Board and to backdoor referendum. Any community college district seeking the equity tax increase must publish the intent in a newspaper and explain the backdoor referendum mechanism. The bill was similar to Senate Bill 697 (Jacobs), which also passed the General Assembly. HB 1484 was signed into law as 86-0360.

### **Voting for HB 1484**

**House** (64): Balanoff, Bowman, Brunsvold, Bugielski, Capparelli, Curran, Currie, Davis, DeJaegher, DeLeo, Dunn, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Hartke, Hicks, Hoffman, Homer, L. Jones, S. Jones, Keane, Kirkland, Krska, Kulas, Lang, Laurino, LeFlore, Levin, Madigan, Martinez, Matijevich, Mautino, McAuliffe, McCracken, McGann, McPike, Morrow, Mulcahey, Munizzi, M. Olson, Preston, Rice, Richmond, Ronan, Ropp, Saltsman, Santiago, Satterthwaite, Shaw, Sieben, Stange, Steczo, Sutker, Terzich, Trotter, Turner, White, Williams, Wolf, A. Young

**Senate** (37): Alexander, Barkhausen, Berman, Brookins, Carroll, Collins, Daley, D'Arco, DeAngelis, del Valle, R. Dunn, T. Dunn, Etheredge, Fawell, Hall, Holmberg, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Keats, Kelly, Kustra, Lechowicz, Mahar, Maitland, Marovitz, Netsch, Newhouse, Rock, Severns, Smith, Topinka, Vadalabene, Weaver, Woodyard, Zito

### **Voting against HB 1484**

**House** (43): Ackerman, Barger, Barnes, Black, Churchill, Countryman, Cowlshaw, Deuchler, Doederlein, Edley, Ewing, Granberg, Hallock, Hannig, Harris, Hasara, Hensel, Hultgren, Johnson, Kubik, Leitch, Mays, McNamara, Novak, B. Olson, Parcels, Parke, W. Peterson, Petka, Phelps, Pullen, Regan, Ryder, Stephens, Stern, Tate, Wait, Weller, Wennlund, Williamson, Wojcik, Woolard, Zickus

**Senate** (19): Davidson, Demuzio, Donahue, Dudycz, Geo-Karis, Hawkinson, Hudson, Luft, Macdonald, Madigan, O'Daniel, Philip, Raica, Rea, Rigney, Schaffer, Schuneman, Watson, Welch

### **Other (absent, present, not voting, excused)**

**House** (11): Breslin, Cullerton, Daniels, Didrickson, Klemm, Leverenz, B. Pederson, Piel, Van Duynes, Weaver, W. Younge

**Senate** (3): Friedland, Karpiel, Savickas

## **HB 1819 Employee Insurance**

Sponsors: Mautino/Holmberg

ICCTA Position: **SUPPORT**

Allows units of local government (including community colleges) to apply to Central Management Services to have employees and dependents covered under the State Employees Group Insurance Act. All costs will be paid by the unit of local government, but rates should be desirable due to the large pool of employees served. The Governor amendatorily vetoed the bill to delay the effective date from January 1, 1990, to July 1, 1990, and to create a separate pool for those enrolling for health insurance.

### **Voting for HB 1819**

**House** (107): Ackerman, Balanoff, Barger, Barnes, Black, Bowman, Breslin, Brunsvold, Bugielski, Capparelli, Churchill, Countryman, Cowlshaw, Cullerton, Curran, Currie, Daniels, Davis, DeJaegher, DeLeo, Deuchler, Didrickson, Dunn, Edley, Ewing, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hallock, Hannig, Harris, Hartke, Hasara, Hensel, Hicks, Hoffman, Homer, Hultgren, Johnson, L. Jones, S. Jones, Keane, Kirkland, Klemm, Kraska, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, Mays, McCracken, McGann, McNamara, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcells, Parke, Phelps, Preston, Pullen, Richmond, Ronan, Ropp, Ryder, Saltsman, Satterthwaite, Shaw, Sieben, Stange, Steczo, Stephens, Stern, Sutker, Tate, Turner, Van Duyne, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson, Wojcik, Wolf, Woolard, A. Young, W. Young, Zickus

**Senate** (41): Alexander, Berman, Brookins, Carroll, Collins, Daley, D'Arco, Davidson, del Valle, Demuzio, Dudycz, R. Dunn, T. Dunn, Geo-Karis, Hall, Hawkinson, Holmberg, Jacobs, J.E. Joyce, J.J. Joyce, Keats, Kelly, Lechowicz, Luft, Madigan, Mahar, Marovitz, Newhouse, O'Daniel, Raica, Rea, Rigney, Rock, Savickas, Severns, Smith, Topinka, Vadalabene, Welch, Woodyard, Zito

### **Voting against HB 1819**

**House** (4): McAuliffe, W. Peterson, Regan, Terzich

**Senate** (15): Barkhausen, DeAngelis, Donahue, Etheredge, Fawell, Friedland, Hudson, Karpiel, Macdonald, Maitland, Philip, Schaffer, Schuneman, Watson, Weaver

### **Other (absent, present, not voting, excused)**

**House** (7): Doederlein, B. Pederson, Petka, Piel, Rice, Santiago, Trotter

**Senate** (3): Jones, Kustra, Netsch

## **HB 2369 Retirees' Health Insurance**

Sponsors: Keane/Welch

ICCTA Position: **SUPPORT**

Amends the State Employees Group Insurance Act to provide coverage for retired community college employees who are receiving a retirement annuity or disability benefits. The Governor amendatorily vetoed the bill to delay the effective date from January 1, 1990, to July 1, 1990. Because of a parliamentary technicality, the bill died in the fall veto session. The subject matter was put in Senate Bill 1096, which now awaits gubernatorial action.

### **Voting for HB 2369**

**House** (74): Balanoff, Black, Bowman, Breslin, Bugielski, Capparelli, Cullerton, Curran, Currie, Davis, DeJaegher, DeLeo, Dunn, Edley, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hannig, Hartke, Hasara, Hicks, Hoffman, Homer, L. Jones, S. Jones, Keane, Kirkland, Kubik, Kulas, Lang, Laurino, LeFlore, Leverenz, Levin, Madigan, Matijevich, Mautino, McAuliffe, McGann, McNamara, Morrow, Mulcahey, Munizzi, Parke, W. Peterson, Phelps, Preston, Richmond, Ronan, Ryder, Saltsman, Santiago, Satterthwaite, Shaw, Steczo, Stephens, Stern, Sutker, Tate, Terzich, Trotter, Turner, Weaver, White, Williams, Wojcik, Wolf, Woolard, A. Young

**Senate** (59): Alexander, Barkhausen, Berman, Brookins, Carroll, Collins, Daley, D'Arco, Davidson, DeAngelis, del Valle, Demuzio, Donahue, Dudycz, R. Dunn, T. Dunn, Etheredge, Fawell, Friedland, Geo-Karis, Hall, Hawkinson, Holmberg, Hudson, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Karpiel, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

### **Voting against HB 2369**

**House** (37): Ackerman, Barger, Barnes, Brunsvold, Churchill, Countryman, Cowlshaw, Daniels, Deuchler, Didrickson, Doederlein, Ewing, Hallock, Harris, Hensel, Hultgren, Johnson, Klemm, Leitch, Mays, McCracken, Novak, B. Olson, M. Olson, Parcells, Petka, Piel, Pullen, Regan, Ropp, Sieben, Stange, Wait, Weller, Wennlund, Williamson, Zickus

### **Other (absent, present, not voting, excused)**

**House** (7): Kraska, Martinez, McPike, B. Pederson, Rice, Van Duyne, W. Young

## Senate Bills

### Senate Bill 112: Minimum Admission Standards

Sponsors: Berman/Matijevich

ICCTA Position: **Monitor**

Establishes minimum admission standards for students entering college beginning in fall 1993. The bill requires 15 units of high school coursework, five of which may be electives including vocational education classes. The Governor amendatorily vetoed the bill to provide for provisional admissions for students who do not meet the requirements.

#### Voting for SB 112

**House** (115): Ackerman, Balanoff, Barger, Barnes, Black, Bowman, Breslin, Brunsvold, Bugielski, Churchill, Countryman, Cowlishaw, Cullerton, Curran, Currie, Daniels, Davis, DeJaegher, DeLeo, Deuchler, Didrickson, Doederlein, Dunn, Edley, Ewing, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hallock, Hannig, Harris, Hartke, Hasara, Hensel, Hicks, Hoffman, Homer, Johnson, L. Jones, S. Jones, Keane, Kirkland, Klemm, Kraska, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, Mays, McAuliffe, McCracken, McGann, McNamara, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcells, Parke, B. Pederson, W. Peterson, Phelps, Piel, Preston, Pullen, Regan, Rice, Richmond, Ronan, Ropp, Ryder, Saltsman, Santiago, Satterthwaite, Shaw, Sieben, Stange, Steczo, Stephens, Stern, Sutker, Tate, Terzich, Trotter, Turner, Van Duyn, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson, Wojcik, Wolf, Woolard, A. Young, W. Young, Zickus

**Senate** (58): Alexander, Barkhausen, Berman, Brookins, Carroll, Collins, Daley, D'Arco, Davidson, DeAngelis, del Valle, Demuzio, Donahue, Dudycz, R. Dunn, T. Dunn, Etheredge, Fawell, Friedland, Geo-Karis, Hall, Hawkinson, Holmberg, Hudson, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

#### Other (absent, present, not voting, excused)

**House** (3): Capparelli, Hultgren, Petka

**Senate** (1): Karpel

### SB 169: Temporary Tax Increase

Sponsors: Rock/Madigan

ICCTA Position: **SUPPORT**

Increases the state income tax by .5 percent for individuals and by .8 percent for corporations. The proceeds from the two-year temporary surcharge are earmarked for education and local governments. Public community colleges in Illinois received about \$14.4 million from the income tax surcharge in fiscal 1990. The bill was signed into law as P.A. 86-0018.

#### Voting for SB 169

**House** (72): Balanoff, Bowman, Breslin, Brunsvold, Bugielski, Countryman, Cullerton, Curran, Currie, Davis, DeJaegher, DeLeo, Didrickson, Dunn, Farley, Flinn, Flowers, Giglio, Giorgi, Granberg, Hannig, Hartke, Hasara, Hicks, Hoffman, Homer, L. Jones, S. Jones, Keane, Kirkland, Kraska, Kulas, Lang, Laurino, LeFlore, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, McGann, McPike, Morrow, Mulcahey, Munizzi, Novak, Phelps, Preston, Rice, Richmond, Ronan, Ropp, Saltsman, Santiago, Satterthwaite, Shaw, Sieben, Steczo, Stern, Sutker, Terzich, Trotter, Turner, Van Duyn, Weaver, White, Williams, Wolf, Woolard, A. Young, W. Young

**Senate** (30): Alexander, Berman, Brookins, Carroll, Collins, Daley, D'Arco, del Valle, Demuzio, R. Dunn, T. Dunn, Hall, Holmberg, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Kelly, Lechowicz, Luft, Marovitz, Netsch, Newhouse, O'Daniel, Rea, Rock, Savickas, Severns, Smith, Vadalabene

#### Voting against SB 169

**House** (45): Ackerman, Barger, Barnes, Black, Churchill, Cowlishaw, Daniels, Deuchler, Doederlein, Edley, Ewing, Frederick, Goforth, Hallock, Harris, Hensel, Hultgren, Johnson, Klemm, Kubik, Leitch, Mays, McAuliffe, McCracken, McNamara, B. Olson, M. Olson, Parcells, Parke, B. Pederson, W. Peterson, Petka, Piel, Pullen, Regan, Ryder, Stange, Stephens, Tate, Wait, Weller, Wennlund, Williamson, Wojcik, Zickus

**Senate** (27): Barkhausen, DeAngelis, Donahue, Dudycz, Etheredge, Fawell, Friedland, Geo-Karis, Hawkinson, Hudson, Karpel, Keats, Kustra, Macdonald, Mahar, Maitland, Philip, Raica, Rigney, Schaffer, Schuneman, Topinka, Watson, Weaver, Welch, Woodyard, Zito

#### Other (absent, present, not voting, excused)

**House** (1): Capparelli

**Senate** (2): Davidson, Madigan

## **SB 286            Community College Appropriations**

Sponsors: Severns/Keane

ICCTA Position: **SUPPORT**

Appropriates the state's annual contribution to the public community college system for fiscal 1990. Includes \$159.8 million for credit hour grants, \$40 million for equalization grants, \$9.4 million for special population grants, \$3.5 million for economic development grants, \$3.5 million for advanced technology grants, and \$2.6 million for retirees' health insurance grants. The governor amendatorily vetoed several line items added by the General Assembly.

### **Voting for SB 286**

**House** (116): Ackerman, Balanoff, Barger, Barnes, Black, Bowman, Breslin, Brunsvold, Bugielski, Churchill, Countryman, Cowlshaw, Cullerton, Curran, Currie, Daniels, Davis, DeJaegher, DeLeo, Deuchler, Didrickson, Doederlein, Dunn, Edley, Ewing, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hallock, Hannig, Hartke, Hasara, Hensel, Hicks, Hoffman, Homer, Hultgren, Johnson, L. Jones, S. Jones, Keane, Kirkland, Klemm, Krska, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, Mays, McAuliffe, McCracken, McGann, McNamara, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcels, Parke, B. Pederson, W. Peterson, Petka, Phelps, Piel, Preston, Pullen, Regan, Rice, Richmond, Ronan, Ropp, Ryder, Saltsman, Santiago, Satterthwaite, Shaw, Sieben, Stange, Steczko, Stephens, Stern, Sutker, Tate, Terzich, Trotter, Turner, Van Duyne, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson Wojcik, Wolf, Woolard, A. Young, W. Younge, Zickus

**Senate** (59): Alexander, Barkhausen, Berman, Brookins, Carroll, Collins, Daley, D'Arco, Davidson, DeAngelis, del Valle, Demuzio, Donahue, Dudycz, R. Dunn, T. Dunn, Etheredge, Fawell, Friedland, Geo-Karis, Hall, Hawkinson, Holmberg, Hudson, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Karpel, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

### **Voting against SB 286**

**House** (1): Harris

### **Other (absent, present, not voting, excused)**

**House** (1): Capparelli

## **SB 494            TIF Notification**

Sponsors: Holmberg/Giorgi

ICCTA Position: **SUPPORT**

Amends the tax increment allocation redevelopment provisions of the Illinois Municipal Code to require prior approval of a project by the municipality and consideration by a joint review board. The board will be composed of representatives of local school districts, community college districts, park districts, library districts, and the county in which the proposed redevelopment project will be situated.

### **Voting for SB 494**

**House** (116): Ackerman, Balanoff, Barger, Barnes, Black, Bowman, Breslin, Brunsvold, Bugielski, Churchill, Countryman, Cowlshaw, Cullerton, Curran, Currie, Daniels, Davis, DeJaegher, DeLeo, Deuchler, Didrickson, Doederlein, Edley, Ewing, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hallock, Hannig, Harris, Hartke, Hasara, Hensel, Hicks, Hoffman, Homer, Hultgren, Johnson, L. Jones, S. Jones, Keane, Kirkland, Klemm, Krska, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, Mays, McAuliffe, McCracken, McGann, McNamara, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcels, Parke, B. Pederson, W. Peterson, Petka, Phelps, Piel, Preston, Pullen, Regan, Rice, Richmond, Ronan, Ropp, Ryder, Saltsman, Santiago, Satterthwaite, Shaw, Sieben, Stange, Steczko, Stephens, Stern, Sutker, Tate, Terzich, Trotter, Turner, Van Duyne, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson, Wojcik, Wolf, Woolard, A. Young, W. Younge, Zickus

**Senate** (57): Alexander, Barkhausen, Berman, Brookins, Carroll, Daley, D'Arco, Davidson, DeAngelis, del Valle, Demuzio, Donahue, Dudycz, R. Dunn, T. Dunn, Etheredge, Fawell, Friedland, Geo-Karis, Hall, Hawkinson, Holmberg, Hudson, Jacobs, J.E. Joyce, J.J. Joyce, Karpel, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

### **Other (absent, present, not voting, excused)**

**House** (2): Capparelli, Dunn

**Senate** (2): Collins, Jones

## **SB 593 Tax Reduction Notification**

Sponsors: Holmberg/Keane

ICCTA Position: **SUPPORT**

Amends the Revenue Act of 1939 to require notice and opportunity to be heard to all community college districts when an application for a property tax exemption would reduce the assessed value of a property by more than \$100,000. Prior to SB 593, only municipalities and school districts received notice.

### **Voting for SB 593**

**House (112):** Ackerman, Balanoff, Barger, Black, Bowman, Breslin, Brunsvold, Bugielski, Churchill, Countryman, Cowlishaw, Curran, Currie, Daniels, Davis, DeJaegher, DeLeo, Deuchler, Didrickson, Doederlein, Dunn, Edley, Ewing, Farley, Flinn, Flowers, Frederick, Giglio, Giorgi, Goforth, Granberg, Hallock, Hannig, Hartke, Hasara, Hensel, Hicks, Hoffman, Homer, Hultgren, Johnson, S. Jones, Keane, Kirkland, Klemm, Krska, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matijevich, Mautino, Mays, McAuliffe, McCracken, McGann, McNamara, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcels, Parke, B. Pederson, W. Peterson, Petka, Phelps, Piel, Preston, Pullen, Regan, Rice, Richmond, Ronan, Ropp, Ryder, Saltzman, Santiago, Satterthwaite, Shaw, Sieben, Stange, Steczo, Stephens, Stern, Sutker, Tate, Terzich, Turner, Van Duyne, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson Wojcik, Wolf, Woolard, A. Young, W. Younge, Zickus

**Senate (59):** Alexander, Barkhausen, Berman, Brookins, Carroll, Collins, Daley, D'Arco, Davidson, DeAngelis, del Valle, Demuzio, Donahue, Dudycz, R. Dunn, T. Dunn, Etheredge, Fawell, Friedland, Geo-Karis, Hall, Hawkinson, Holmberg, Hudson, Jacobs, Jones, J.E. Joyce, J.J. Joyce, Karpel, Kaats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Ntesch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

### **Voting against SB 593**

**House (1):** Barnes

### **Other (absent, present, not voting, excused)**

**House (5):** Capparelli, Cullerton, L. Jones, McPike, Trotter

## **SB 853 Property Tax Relief**

Sponsors: McGann/J.E. Joyce

ICCTA Position: **OPPOSE**

One of the hottest issues during the fall veto session, SB 853 provided for extensive property tax relief. This bill proposed \$1,000 increases in the homestead and senior citizens' exemptions, increasing participation in the circuit breaker program, freezing the equalized assessed valuation, and changing the tax payment schedule from twice annually to quarterly. If SB 853 had been enacted, community colleges would have lost \$36.5 million in local and state revenues from their operating budgets in fiscal 1991. Since public community colleges received only \$14.4 million from the income tax surcharge (SB 169) earlier in the year, the colleges would have become net funding losers as a result. SB 853 failed in the House and did not come up for a vote in the Senate. (71 votes were required for passage in the House during the veto session.)

### **Voting for SB 853**

**House (56):** Balanoff, Barger, Barnes, Breslin, Bugielski, Capparelli, Churchill, Cullerton, Daniels, Didrickson, Doederlein, Farley, Flinn, Frederick, Giglio, Giorgi, Hallock, Hannig, Hoffman, Homer, Keane, Krska, Kulas, Laurino, Leverenz, Levin, Madigan, Matijevich, McAuliffe, McCracken, McGann, McNamara, McPike, Munizzi, Parcels, B. Pederson, Petka, Piel, Preston, Pullen, Regan, Rice, Ronan, Santiago, Stange, Steczo, Stephens, Tate, Terzich, Van Duyne, Weller, Wennlund, White, Williamson, Wolf, Zickus

### **Voting against SB 853**

**House (38):** Ackerman, Black, Bowman, Brunsvold, Countryman, Cowlishaw, Curran, Currie, Deuchler, Dunn, Edley, Ewing, Goforth, Granberg, Hartke, Hasara, Hensel, Hicks, Hultgren, Johnson, Leitch, Mautino, Mays, Mulcahey, Novak, Olson, M. Olson, W. Peterson, Ropp, Ryder, Saltzman, Satterthwaite, Sieben, Stern, Sutker, Wait, Wojcik, W. Younge

### **Other (absent, present, not voting, excused)**

**House (24):** Davis, DeJaegher, DeLeo, Flowers, Harris, L. Jones, S. Jones, Kirkland, Klemm, Kubik, Lang, LeFlore, Martinez, Morrow, Parke, Phelps, Richmond, Shaw, Trotter, Turner, Weaver, Williams, Woolard, A. Young

*Prepared by the*  
**Illinois Community College Trustees Association**  
509 S. Sixth Street, Suite 426  
Springfield, Illinois 62701  
217/528-2858  
FAX: 217/528-8662

301.01 Budgeting, Purchasing, Accounting, and Auditing Procedures

Budgeting, purchasing, accounting, and auditing procedures shall be conducted according to generally accepted accounting practices as prescribed by the Illinois Community College Board, by other cognizant governmental agencies and by such statutes as may be applicable to the expenditure of public funds.

2-12-79



302.01 Budget Control Policy

The budget is a tool used in implementing the philosophies and objectives of the college. It is prepared by the administration of the college and submitted to the Board of Trustees for their approval. The College budget requires that institutional resources be allocated on an organizational unit basis by function and object so that appropriations and expenditures may be controlled and reported by the person directly responsible for the financial management of the budget.

The financial integrity and responsibility of the College requires that college personnel shall underwrite expenditures only in those functions or objects specifically assigned to them by the budget. Obligations should be incurred only as a result of legal requirements, Board of Trustees policies, and specific Board approval. The Board approves the budget on an annual basis and budget changes must be approved on a specific individual change basis.

Any expenditure committed for an object and/or a function by college personal not directly responsible for that function and not cleared in advance by a budget transfer, shall be considered a personal expenditure of that individual and shall not be considered as an obligation of Sauk Valley Community College.

2/12/79

Updated 3/23/87

303.01 Contracts

The Dean of Business Services and the President are authorized by the Board to sign contracts and agreements subject to prior approval of the Board.

This policy shall apply except in cases specified by the State law which requires the signature of the Chairman or the Secretary of the Board, or their designate or the President of the College.

2-12-79

304.01 Disposition of Equipment

Disposal of obsolete equipment shall be accomplished by public advertisement upon recommendation of the President and approval of the Board.

2-12-79

For Board Meeting of  
December 18, 1989

Agenda Item H

PART-TIME FACULTY

The part-time instructors listed on the attached memorandum are being submitted for Board approval as they will be teaching during the spring semester.

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



**Sauk Valley  
Community  
College**

815 / 288-5511

73 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

**DATE:** December 12, 1989  
**TO:** Dr. Behrendt *js*  
**FROM:** Virginia Thompson  
**SUBJECT:** New Part-time Faculty Members for Board Approval

The following new part-time faculty members will be teaching during the spring semester.

Community Services

Frank Mendoza - Business

Arts, Social Science and P.E.

Paul Belman - History  
Jeff Martin - Journalism  
Frank Studer - English

Business, Technology and Natural Science

Art Gneuhs - Business  
Frank Greenawalt - Technology  
Michael Henson - Technology  
Michelle Mendoza - Business  
Terry Smith - Technology

js

For Board Meeting  
of December 18, 1989

Agenda Item I-1

MILEAGE REIMBURSEMENT POLICY  
(SECOND READING)

As the policy below outlines, our current mileage reimbursement rate was recently changed to 24 cents per mile. However, the IRS has just informed us they will use 25.5 cents per mile for 1989 income tax purposes.

CURRENT POLICY

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

PROPOSED POLICY

Reimbursement when using personal automobiles for college travel will be at the rate of 25.5 cents per mile. ...

RECOMMENDATION: Board approval for second reading of the proposed policy.

For Board Meeting  
of December 18, 1989

Agenda Item I-2

PRESIDENT'S JOB DESCRIPTION (SECOND READING)

Attached for second reading is the policy containing the Duties and Responsibilities of the President of the College. Following Member Groharing's suggestion, the only change is in duty #11.

RECOMMENDATION: Board approval for second reading of the revised policy 204.01 Duties and Responsibilities of the President of the College.

PROPOSED POLICY (SECOND READING)

204.01 Duties and Responsibilities of the President of the College

The President of the College is the chief executive, administrative, and education officer of the community college district and derives authority from, and is responsible to, the Sauk Valley Community College Board of Trustees. The President's primary responsibility is to provide vision for the College and continuous leadership and direction for the planning and operation of all aspects of the college's programs and services in conformity with Board policies, ICCB and IBHE rules and regulations, and State law.

More specifically, the President is responsible for:

1. Developing and implementing a progressive and community-responsive college philosophy, including a comprehensive strategic plan which details the institutional mission, goals and objectives, priorities, and resources, for the current and long-range needs of the district;
2. Developing, maintaining, and evaluating the academic programs and student services of the college and creating a climate which enhances student learning, stimulates creative approaches to teaching and learning, and motivates both staff and students to optimum achievement;
3. Developing and maintaining an appropriate administrative organization to insure effective and efficient management of the College and its resources;
4. Recommending policies for board action and implementing those policies adopted by the Board;



5. Developing and maintaining a personnel operation which includes the recruitment, selection, development, compensation, evaluation, and continuation of all college staff;

6. Preparation, recommendation, and administration of the annual operating and capital budgets as approved by the Board of Trustees;

7. Maintenance and efficient use of existing institutional resources and the creation of new resources;

8. Internal and external communications, including keeping the Board informed, being the College's chief spokesperson, and representing the college to the general public;

9. Providing for the preparation and submission of all reports required by local, state, and national agencies;

10. Representing and actively participating in appropriate local, state, and national efforts to promote the interests of the college;

11. Managing the operational affairs of the Board of Trustees, including being its professional advisor by analyzing implications of proposed actions and making recommendations, handling agendas, minutes, policies, and other necessary records;

12. Representing the College interests as a member of the SVCC Foundation Board of Directors;

13. Delegating to appropriate staff members and committees powers and duties listed above as the President deems appropriate for the administration of the College;

14. Exercising the discretionary power necessary to insure the continuous efficient operation of the College and deciding all other administrative matters not outlined above and for which no specific provision has been made in the law or by Board policies; and

15. Any other duties assigned or delegated by the Board of Trustees.

For Board Meeting  
of December 18, 1989

Agenda Item I-3

BOARD ORGANIZATION POLICY (FIRST READING)

Following Board direction at the November meeting, attached is a revision to Policy 107.01 Organization and Meeting of the Board of Trustees. The change reflects the wishes of the Board to create a two-year term for officers.

RECOMMENDATION: Board approval for first reading of the attached policy, with the change to be effective December 1, 1990 (after the next Board officers election).

107.01 Organization and Meeting of the Board of Trustees

After each election of members, the Board will meet on or before the first Monday in December to certify the election results and organize by electing a Chairman, Vice-Chairman, and a Secretary. Each ~~for one year terms~~. Other reorganizational activities such as the following shall also be completed:

- Appoint the Treasurer
- Appoint the attorney for the district
- Designate the bank depositories
- Designate regular monthly dates for Board meetings
- Pass a resolution to reconfirm existing policies and regulations

~~On alternate years, said election of the officers of the Board shall be held at the November meeting.~~

The Board shall meet at the college in regular session on the fourth Monday of each calendar month except when changes are announced in advance. Meetings will be scheduled for 7:00 p.m. unless otherwise announced in advance.

Revised 3/23/81  
Revised 7/27/81  
Revised 10/24/83  
Revised 8/27/84  
Updated 3/23/87

For Board Meeting  
of December 18, 1989

Agenda Item I-4

#### DONATIONS

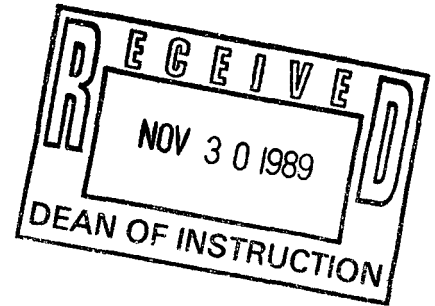
Attached is information about two donations to the college--  
in the Electronics Department and in the Diesel Technology area.

RECOMMENDATION: Board acceptance of these two donations  
with appropriate letters of appreciation.



**MEMORANDUM**

TO: Dr. Virginia Thompson  
FROM: Zollie W. Hall *[signature]*  
DATE: November 30, 1989  
SUBJ: Donation



A donation to the electronics department has been facilitated by the instructors and Wes Wellington, a current student:

- control boxes
- assorted electric motors
- relays
- sensors
- six Siemens S5 PLCs.

I hereby recommend that the Board accept the donation and an appropriate letter be forwarded to:

Mr. Buck Cowen  
Senior Electrical Engineer  
Warner Lambert Company  
5500 Forest Hills Road  
Box 1205  
Rockford, IL 61105-1205

lm

815 / 288-5511



**Sauk Valley  
Community  
College**

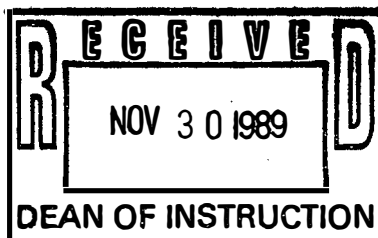
173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Virginia Thompson  
FROM: Zollie W. Hall *just*  
DATE: November 30, 1989  
SUBJ: Donation

Mel Shaver; 1206 Fifth Avenue; Sterling, IL 61081;  
has donated a GM 6.2 litre -- diesel engine for our  
diesel program. I hereby recommend that the Board  
accept this donation and that an appropriate letter  
be sent to Mr. Shaver.

lm



For Board Meeting  
of December 18, 1989

Agenda Item I-5

ICCB RECOGNITION

As the Board is aware, we are scheduled for a recognition visit by the the Illinois Community College Board during the Spring. The Illinois Community College Board requires "A letter from the local Board of Trustees, or designee, requesting the ICCB to assign a status of recognition to the college".

RECOMMENDATION: Board approval to authorize the college president to formally request "Recognition" status by letter, and to prepare and to submit to the Illinois Community College Board such self-study materials as are necessary to receive recognition.

For Board Meeting  
of December 18, 1989

Agenda Item I-6

COOPERATIVE PROGRAM REVISION

We would like to revise the joint educational agreement with Highland Community College to reflect the addition of Machine Tool Operator by Sauk Valley and Insurance Adjusting and Insurance Underwriting by Highland.

RECOMMENDATION: Board approval to revise the cooperative agreement with Highland Community College to reflect these additions.





**MEMORANDUM**

**DATE:** December 8, 1989  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *js*  
**SUBJECT:** Revised Cooperative Agreement with Highland Community College for Board Approval

The following is a list of programs included in the revised agreement:

**A JOINT EDUCATIONAL AGREEMENT BETWEEN  
SAUK VALLEY COMMUNITY COLLEGE AND HIGHLAND COMMUNITY COLLEGE**

**BY: Sauk Valley Community College**

Criminal Justice AAS, all options)  
Heating, Refrigeration, Air Conditioning and Solar  
Energy (AAS and Certificates)  
Machine Tool Operator (Certificate)  
Medical Laboratory Technology (AAS)  
Quality Control (Certificate)  
Radiologic Technology (AAS)  
Statistical Quality Assurance (Certificate)

**BY: Highland Community College**

Agriculture Production (AAS and Certificate)  
Agriculture Supply and Service (AAS)  
Insurance Adjusting (Certificate)  
Insurance Underwriting (Certificate)  
Welding Technology (AAS and Certificate)

This list reflects the addition of Machine Tool Operator by Sauk and Insurance Adjusting and Insurance Underwriting by Highland.

js

For Board Meeting  
of December 18, 1989

Agenda Item I-7

### TITLE III PROPOSAL

As the Board is aware, we have been considering the submission of a second Title III Grant to follow the expiration of the current program on September 30, 1990. Attached you will find a summary of the proposal we hope to submit by March 13, 1990.

RECOMMENDATION: Board approval to complete the Title III proposal and submit it to the federal government for funding.



# Sauk Valley Community College

173 IL ROUTE 2  
DIXON, IL 61021-9110

**\$15 / 288-5511**

# MEMORANDUM

TO: Dr. Behrendt

DATE: December 12, 1989

FROM: Karen Kylan *KK*

SUBJECT: Federal Grant Proposal  
Title III

We are in the process of preparing a proposal for the Title III Institutional Aid program. This will be submitted to the U.S. Department of Education on March 13, 1990. It is a five year project with a budget of approximately \$500,000 per year. We are now in the third and final year of the current Title III grant which was funded in 1987.

The new project has two major components: Student Services and Instructional Improvement.

The Student Services component is designed to strengthen, augment, and integrate existing services for students. Two major areas of focus are developing a comprehensive assessment and placement system, and developing an extended orientation program. An improved institutional research capability for tracking and monitoring student progress will also be developed. The overall goal of the component is to improve retention and successful completion of student goals.

The Instructional Improvement component has three subcomponents. A clinical practice laboratory for the Nursing programs will be created to give nursing students simulated and actual practice before going into the field for clinical work. The English department will develop curriculum and acquire equipment and software to teach composition courses using computers. The Technology department will develop curriculum and acquire equipment for a Manufacturing Technology program which is heavily computer based. The program will integrate courses in Computer Aided Design, Electronics, Machine Tool, and Quality Control.

The Federal Government requires that certain assurances be made as part of the application including an assurance that the governing board has approved the submission. The required assurances are attached.

SW  
attachment

## ASSURANCES

The Applicant hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements, as they relate to the application, acceptance and use of Federal funds for this federally-assisted project. Also the Applicant assures and certifies:

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. It will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement.
3. It will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d) prohibiting employment discrimination where (1) the primary purpose of a grant is to provide employment or (2) discriminatory employment practices will result in unequal treatment of persons who are or should be benefiting from the grant-aided activity.
4. It will comply with Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap in programs and activities receiving Federal financial assistance.
5. It will comply with Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 *et seq.*, which prohibits discrimination on the basis of sex in education programs and activities receiving Federal financial assistance.
6. It will comply with the Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 *et seq.*, which prohibits discrimination on the basis of age in programs or activities receiving Federal financial assistance.
7. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally-assisted programs.
8. It will comply with the provisions of the Hatch Act which limit the political activity of employees.
9. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act, as they apply to hospital and educational institution employees of State and local governments.
10. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
11. It will give the sponsoring agency or the Comptroller General through any authorized representative the access to and the right to examine all records, books, papers, or documents related to the grant.
12. It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.
13. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
14. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, P.L. 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires, on or after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
15. It will assist the Federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1966 (16 U.S.C. 469a-1 *et seq.*) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.



## KISHWAUKEE COLLEGE

MALTA, ILLINOIS 60150-0500 / TELEPHONE (815) 825-2086

Equal Opportunity Employer

### Memorandum

To: Northwest Region ICCTA Trustees and Presidents:  
Highland  
Illinois Valley  
Kishwaukee  
Rock Valley  
Sauk Valley

From: John Roberts, Chairman *JR*

Subject: February Meeting

Date: January 10, 1990

The February meeting of the Northwest Region of ICCTA is scheduled to begin with a buffet dinner at 6:30 p.m. on Wednesday, February 7, 1990. The meeting will be held at Kishwaukee College in room C-147. Enclosed is a map showing the location of room C-147.

The program for the evening will include a presentation regarding Kishwaukee College's cooperative efforts with its district high schools including the college's providing of high school level vocational courses for a consortium of six schools.

As a reminder, the remaining meetings of the Northwest Region are scheduled as follows:

April 4 - Illinois Valley  
June 6 - Sauk Valley

I look forward to seeing you on February 7. We request that each president notify the president's office at Kishwaukee of the number expected to attend by Friday, February 2.

cc Gary Davis  
enc Map of Kishwaukee College Campus and Area

TREASURER'S REPORT

November 30, 1989

EDUCATION FUND

Balance on Hand October 31, 1989 \$171,882.86

Receipts:

|                           |                  |                   |
|---------------------------|------------------|-------------------|
| Investments               | 100,000.00       |                   |
| Taxes                     | 95,211.12        |                   |
| State Apportionment       | 431,913.50       |                   |
| State Equalization        | 87,608.25        |                   |
| Advanced Technology Grant | 11,922.75        |                   |
| Federal Work Study        | 17,031.09        |                   |
| Summer Tuition            | 3,664.44         |                   |
| Fall Tuition              | 100,000.00       |                   |
| Graduation Fees           | 30.00            |                   |
| Transcript Fees           | 126.00           |                   |
| Other Facility Rental     | 672.12           |                   |
| Interest on Investments   | 3,887.45         |                   |
| Other Revenue             | 58.50            |                   |
| Expenditure Credits       | <u>11,143.62</u> | <u>863,268.84</u> |

Total Available \$1,035,151.70

Disbursements:

|                       |                   |                   |
|-----------------------|-------------------|-------------------|
| Expenses for November | 529,026.35        |                   |
| Investments           | <u>303,137.45</u> | <u>832,163.80</u> |

Balance on Hand November 30, 1989 \$ 202,987.90

OPERATIONS AND MAINTENANCE

Balance on Hand October 31, 1989 \$ 287,099.18

Receipts:

|                         |              |                  |
|-------------------------|--------------|------------------|
| Taxes                   | 11,658.42    |                  |
| Interest on Investments | 579.03       |                  |
| Other Revenue           | 1,089.25     |                  |
| Expenditure Credits     | <u>42.60</u> | <u>13,369.30</u> |

Total Available \$ 300,468.48

Disbursements:

|                       |                   |                   |
|-----------------------|-------------------|-------------------|
| Expenses for November | 30,235.20         |                   |
| Investments           | <u>200,579.03</u> | <u>230,814.23</u> |

Balance on Hand November 30, 1989 \$ 69,654.25

PROTECTION, HEALTH AND SAFETY FUND

Balance on Hand October 31, 1989 \$ 161,035.58

Receipts:

|                         |               |                  |
|-------------------------|---------------|------------------|
| Taxes                   | 19,391.37     |                  |
| Interest on Investments | <u>652.13</u> | <u>20,043.50</u> |

Total Available \$ 181,079.08

Disbursements: -0-

Balance on Hand November 30, 1989 \$ 181,079.08

WORKING CASH FUND

Balance on Hand October 31, 1989 \$ 107,011.88

Receipts::

|                         |                   |                   |
|-------------------------|-------------------|-------------------|
| Investments             | 96,364.08         |                   |
| Interest on Investments | 14,581.50         |                   |
| Loan from Educ. Fund    | <u>300,000.00</u> | <u>410,945.58</u> |

Total Available \$ 517,957.46

Disbursements:

|                       |                   |                   |
|-----------------------|-------------------|-------------------|
| Expenses for November | 400,000.00        |                   |
| Investments           | <u>100,000.00</u> | <u>500,000.00</u> |

Balance on Hand November 30, 1989 \$ 17,957.46

AUDIT FUND

Balance on Hand October 31, 1989 \$ 40,316.32

Receipts:

|                         |               |                 |
|-------------------------|---------------|-----------------|
| Taxes                   | 1,315.49      |                 |
| Interest on Investments | <u>182.85</u> | <u>1,498.34</u> |

Total Available \$ 41,814.66

Disbursements:

|                       |  |                  |
|-----------------------|--|------------------|
| Expenses for November |  | <u>20,275.00</u> |
|-----------------------|--|------------------|

Balance on Hand November 30, 1989 \$ 21,539.66

LIABILITY, PROTECTION & SETTLEMENT

Balance on Hand October 31, 1989 \$ 240,378.53

Receipts:

|                         |               |                  |
|-------------------------|---------------|------------------|
| Taxes                   | 14,169.95     |                  |
| Interest on Investments | 955.24        |                  |
| Expenditure Credits     | <u>756.41</u> | <u>15,881.60</u> |

Total Available \$ 256,260.13

Disbursements:

Expenses for November 2,026.76

Balance on Hand November 30, 1989 \$ 254,233.37

BUILDING BOND PROCEEDS FUND

Balance on Hand October 31, 1989 \$ 10,535.90

Receipts:

Interest on Investments 2,215.56

Total Available \$ 12,751.46

Disbursements:

Expenses for November 3,201.00

Balance on Hand November 30, 1989 \$ 9,550.46

\* \* \* \* \*

FUNDS INVESTED

|                               |              |      |          |               |
|-------------------------------|--------------|------|----------|---------------|
| United States Treasury        | S & C        | 9.50 | 3-15-90  | \$ 228,343.75 |
| Citizens First Bank of Walnut | S & C        | 9.40 | 3-1-90   | 100,000.00    |
| Farmers National Bank         | S & C        | 8.60 | 5-18-90  | 100,000.00    |
| Dixon National Bank           | S & C        | 8.55 | 5-27-90  | 192,001.58    |
| First National Bank           | S & C        | 8.25 | 3-27-90  | 75,000.00     |
| First Bank of Dixon           | S & C        | 8.79 | 5-6-90   | 100,000.00    |
| Central National Bank         | Working Cash |      | Variable | 1,597,994.25  |
| Dixon National Bank           | Working Cash | 8.00 | 12-19-89 | 303,189.50    |
| Whiteside Co. Bank            | Working Cash | 8.50 | 12-21-89 | 100,000.00    |
| Rock Falls National Bank      | Working Cash |      | Variable | (182,719.83)  |
| United States Treasury        | Working Cash | 9.10 | 4-12-90  | 252,065.23    |
| United States Treasury        | Working Cash | 8.15 | 5-10-90  | 94,162.28     |
| Community State Bank          | Working Cash | 9.00 | 2-6-90   | 100,000.00    |
| Dixon National Bank           | Working Cash | 8.35 | 7-5-90   | 190,840.90    |
| Milledgeville State Bank      | Building     | 8.50 | 10-12-90 | 100,000.00    |
| Tampico National Bank         | Building     | 8.65 | 10-12-90 | 100,000.00    |
| First National Bank of Amboy  | Building     | 9.00 | 8-15-90  | 100,000.00    |
| United States Treasury        | Education    | 9.22 | 2-15-90  | 114,256.94    |

continued next page-----



FUNDS INVESTED, continued

|                          |               |              |                   |
|--------------------------|---------------|--------------|-------------------|
| Rock Falls National Bank | Educ. & Bldg. | Variable     | 1,171,559.99      |
| Smith Trust & Savings    | Education     | 9.00 8-16-90 | <u>100,000.00</u> |

TOTAL INVESTED

\$4,936,694.59

SAUK VALLEY COMMUNITY COLLEGE  
E.O.G. WORKSTUDY FUND  
Period Ending November 30, 1989  
B A L A N C E S H E E T

|   |                       |                       |
|---|-----------------------|-----------------------|
| Cash on Hand  | ,654.74               |                       |
| Workstudy Award Receivable from Fed. Gov. 1988-89   | 10,635.13             |                       |
| Workstudy Awards Capital 1988-89                    |                       | 171,056.00            |
| Workstudy Awards Paid 1988-89                       | 160,420.87            |                       |
| E.O.G. Awards Receivable from Fed. Gov. 1988-89     | 0.00                  |                       |
| E.O.G. Awards Capital 1988-89                       |                       | 60,341.00             |
| E.O.G. Awards Paid 1988-89                          | 60,341.00             |                       |
| PELL Grant Awards Receivable 1988-89                | 0.00                  |                       |
| PELL Grant Awards Capital 1988-89                   |                       | 701,041.00            |
| PELL Grant Awards Paid 1988-89                      | 701,041.00            |                       |
| Workstudy Awards Receivable from Fed. Gov. 1989-90  | 75,665.00             |                       |
| Workstudy Awards Capital 1989-90                    |                       | 172,715.00            |
| Workstudy Awards Paid 1989-90                       | 63,764.12             |                       |
| E.O.G. Awards Receivable from Fed. Gov. 1989-90     | 10,013.00             |                       |
| E.O.G. Awards Capital 1989-90                       |                       | 61,248.00             |
| E.O.G. Awards Paid 1989-90                          | 48,611.00             |                       |
| PELL Grant Awards Receivable from Fed. Gov. 1989-90 | 93,544.68             |                       |
| PELL Grant Awards Capital 1989-90                   |                       | 419,470.00            |
| PELL Grant Awards Paid 1989-90                      | 325,765.97            |                       |
| Transfer Account                                    | (2,100.01)            |                       |
| Inactive Federal Grants                             | 17,514.50             |                       |
|   | -----                 | -----                 |
|   | <u>\$1,585,871.00</u> | <u>\$1,585,871.00</u> |

SAUK VALLEY COMMUNITY COLLEGE  
STUDENT LOAN FUND  
Period Ending 11/30/89  
B A L A N C E S H E E T

ASSETS:

|                  |            |             |
|------------------|------------|-------------|
| Cash in Bank     | \$9,007.42 |             |
| Notes Receivable | 2,479.00   |             |
|                  | -----      |             |
|                  |            | \$11,486.42 |
|                  |            | =====       |

LIABILITIES & NET WORTH:

|             |             |             |
|-------------|-------------|-------------|
| Fund Equity | \$11,576.85 |             |
| Net Loss    | (90.43)     |             |
|             | -----       |             |
|             |             | \$11,486.42 |
|             |             | =====       |

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

INCOME:

|                  |         |         |
|------------------|---------|---------|
| Interest Income  | \$82.57 |         |
| Bad Debts Repaid | 0.00    |         |
|                  | -----   |         |
|                  |         | \$82.57 |

EXPENSES:

|           |          |
|-----------|----------|
| Bad Debts | \$173.00 |
|-----------|----------|

NET LOSS

(\$90.43)

=====

# SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 11-30-89

## B A L A N C E   S H E E T

### ASSETS:

|                                      |  |              |
|--------------------------------------|--|--------------|
| Cash in Bank                         |  | \$129,335.11 |
| Petty Cash                           |  | 700.00       |
| Investments                          |  | 157,143.62   |
| Accounts Receivable-Educational Fund |  | 1,163.46     |
| Inventory 6-30-89                    |  | 127,394.84   |
|                                      |  | -----        |
|                                      |  | \$415,737.03 |
|                                      |  | =====        |

### LIABILITIES & NET WORTH:

|  |              |              |
|--|--------------|--------------|
| Accounts Payable-Student Activity Fund |              | \$529.00     |
| Fund Equity                            | \$411,088.08 |              |
| Fund Transfer                          | (25,000.00)  |              |
| Net Gain                               | 29,119.95    | 415,208.03   |
|  | -----        | -----        |
|  |              | \$415,737.03 |
|  |              | =====        |

## P R O F I T   A N D   L O S S

### INCOME:

|                     |              |              |
|---------------------|--------------|--------------|
| Textbook Sales      | \$192,924.10 |              |
| Supply Sales        | 23,528.17    |              |
| Miscellaneous Sales | 16,735.06    |              |
| Paperback Sales     | 4,484.20     |              |
| Used Book Sales     | 22,771.46    |              |
| Sales Tax Collected | 15,352.67    |              |
| Other Income        | 114.54       |              |
| Investment Income   | 5,192.79     | \$281,102.99 |
|                     | -----        |              |

### EXPENSES:

|                         |              |              |
|-------------------------|--------------|--------------|
| Textbooks Purchased     | \$164,359.58 |              |
| Supplies Purchased      | 15,944.98    |              |
| Miscellaneous Purchased | 10,065.44    |              |
| Paperbacks Purchased    | 5,701.87     |              |
| Used Books Purchased    | 16,808.05    |              |
| Sales Tax Paid          | 11,183.75    |              |
| Salaries & Wages        | 18,711.09    |              |
| Employee Benefits       | 941.71       |              |
| Transportation Charges  | 3,997.74     |              |
| Supply Expenses         | 2,169.52     |              |
| Equipment               | 0.00         |              |
| Travel                  | 328.27       |              |
| Telephone               | 147.99       |              |
| Dues & Subscriptions    | 0.00         |              |
| Other Expense           | 1,639.94     |              |
| Over & Under            | (16.89)      |              |
| Bad Debts               | 0.00         | \$251,983.04 |
|                         | -----        | -----        |

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

\$29,119.95  
=====

SAUK VALLEY COMMUNITY COLLEGE  
RESTRICTED PURPOSES FUND  
November 30, 1989

|                                       |                     |
|---------------------------------------|---------------------|
| Balance on Hand - November 1, 1989    | \$376,306.27        |
| JV 70 - Void Check #18458 issued 8/89 | 87.00               |
| Cash Over - November 9 Deposit        | 1.00                |
| Cash Under - November 22 Deposit      | (4.00)              |
| November Receipts                     | 232,817.81          |
|                                       | -----               |
| TOTAL FUNDS AVAILABLE DURING NOVEMBER | \$609,208.08        |
| Cash Disbursements - November, 1989   | 227,982.86          |
|                                       | -----               |
| Balance on Hand - November 30, 1989   | <u>\$381,225.22</u> |

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

ACTIVITIES

|   |             |
|---|-------------|
| Student Activity Assessments                    | \$4,420.76  |
| Athletic Income                                 | 365.00      |
| Drama Income                                    | 1,577.51    |
| Student Activity Income                         | 588.00      |
| Student Activity Income-Restricted Purp. Source | 12,500.00   |
| Student Activity Income - Bookstore Source      | 25,000.00   |
| Sauk Talk Income                                | 109.20      |
| Cash Over & Under                               | (3.00)      |
| Other Student Activity Income                   | 38.38       |
|   | -----       |
| TOTAL INCOME                                    | \$44,595.85 |

|                               | BUDGET     | EXPENSE       |             |
|-------------------------------|------------|---------------|-------------|
| Athletic Expense              | \$26,285.  | \$10,841.84   |             |
| Cheerleader & Pom Pon Squad   | 2,500.     | 715.46        |             |
| Speech Act. & Readers Theatre | 5,000.     | 2,202.42      |             |
| Drama Expense                 | 5,500.     | 3,928.85      |             |
| Music Expense                 | 3,750.     | 595.51        |             |
| Student Act. Expense          | 9,000.     | 5,467.01      |             |
| Student Senate Expense        | 2,000.     | 222.01        |             |
| Women's Intercollegiate Exp.  | 25,965.    | 12,445.11     |             |
| Sauk Talk                     | 7,000.     | 689.96        |             |
| Contingencies/Non-Budgeted    | 0.         | 0.00          |             |
|                               | -----      | -----         |             |
|                               | \$ 87,000. | TOTAL EXPENSE | \$37,108.17 |

|  |                   |
|--|-------------------|
| Excess of Revenue over Expenditures as of<br>November 30, 1989 | <u>\$7,487.68</u> |
|--|-------------------|

# STATEMENT OF ASSETS AND LIABILITIES

| ASSETS       |              | REVOLVING AGENCY FUND LIABILITIES | AMOUNT       |
|--------------|--------------|-----------------------------------|--------------|
| Cash in Bank | \$381,225.22 | Due to Educational Fund           | \$3,007.97   |
|              |              | Due to Oper. & Maint. Fund        | 1,087.05     |
| Petty Cash   | 875.00       | Due to Bookstore                  | 0.00         |
|              |              | Due to Student Loan Fund          | 742.36       |
| Accts. Rec.  | 207,006.62   | Resident Student Tuition          | 537,031.00   |
|              |              | Resident Tuition Refunds          | (26,797.70)  |
| Investments  | 208,740.17   | Out of District Tuition           | 259.44       |
|              |              | Lab Fees                          | 20,836.00    |
|              |              | Lab Fees Refunds                  | (1,066.40)   |
|              |              | Accounts Payable                  | 5,541.70     |
|              |              |                                   | -----        |
|              |              |                                   | \$540,641.42 |

## RESTRICTED AGENCY FUND LIABILITIES

|                                 |             |
|---------------------------------|-------------|
| Child Care Operations           | \$796.49    |
| Parking                         | 5,843.63    |
| Recreation Room Fund            | (586.96)    |
| Student Locker Fund             | 757.21      |
| Building Fairness Grant         | 2,360.76    |
| Community Services              | 18,768.60   |
| Procurement Assistance Gt.      | 0.00        |
| Photography Supplies            | 24.86       |
| Collegiate Choir                | 246.04      |
| Spec. Serv. for Disadv. St-Exp  | (77,483.56) |
| Spec. Serv. for Disadv. St-Inc  | 77,483.56   |
| Sp. Serv. for Disadv. Exp-FY 89 | 87,953.11   |
| Sp. Serv. for Disadv. Inc-FY 89 | (87,953.11) |
| Sp. Serv. for Disadv. Inc-FY 90 | 23,944.55   |
| Sp. Serv. for Disadv. Exp-FY 90 | (21,298.05) |
| JTPA/CAED Grant FY 89           | (1,238.04)  |
| HITS Grant                      | 0.00        |
| HITS Gt./NW Steel               | 0.20        |
| HITS Gt./Sr. Home Comp.         | (2,545.00)  |
| HITS Gt./Daubert Chem.          | 0.00        |
| HITS Gt./Drives, Inc.           | 0.00        |
| HITS Gt./Eyelet Products        | 0.00        |
| HITS Gt./Pumpkin Patch          | 0.00        |
| HITS Gt./Borg Warner            | 508.50      |
| HITS Gt./StaClean               | (3,886.00)  |
| Special Population Gt. FY 90    | 11,388.60   |
| Disadv.-Handicapped Gt. FY 90   | (6,035.67)  |
| Quality Assistance Gt.          | 2,022.17    |
| Econ. Dev. Gt. II FY 90         | 7,253.20    |
| Econ. Dev. Gt. Inc. FY 89       | 53,856.00   |
| Econ. Dev. Gt. Exp. FY 89       | (53,856.00) |
| Econ. Dev. Gt. Inc. FY 90       | 31,078.50   |
| Econ. Dev. Gt. Exp. FY 90       | (21,306.46) |
| Student Clubs                   | 1,035.53    |
| Adult Learning Book Charges     | 3,025.45    |
| Community Theatre               | 48.40       |
| College Van                     | 2,904.36    |
| VIP/CPP                         | 1,706.69    |
| Student Serv/Special Projects   | 97,918.59   |

|                                  |              |              |
|----------------------------------|--------------|--------------|
| SVCC Athletic Booster Club       | 2,281.65     |              |
| DCC/Revenue/FY 90                | 124,749.75   |              |
| DCC/Expense/FY 90                | (154,448.06) |              |
| PELL Grants                      | 38.15        |              |
| Voc. Educ. Adult Training        | 0.00         |              |
| Ill. Interp. Workshop            | 248.25       |              |
| SVCC Foundation                  | (212.31)     |              |
| Sauk Area Arts Council           | (54.35)      |              |
| Sm. Bus. Dev. Gt./Inc. FY 89     | 19,985.00    |              |
| Sm. Bus. Dev. Gt./Exp. FY 89     | (19,985.00)  |              |
| Sm. Bus. Dev. Gt./Inc./FY 90     | 602.00       |              |
| Sm. Bus. Dev. Gt./Exp./FY 90     | (6,921.75)   |              |
| VITAL - Secy of State FY 90      | 12,338.99    |              |
| Anna Johnson Estate              | 270.68       |              |
| Nursing Uniforms                 | 0.00         |              |
| LPN Supplies                     | 502.11       |              |
| Endowment Challenge Fund #1      | 111,655.00   |              |
| Endowment Challenge Fund #2      | 5,881.84     |              |
| Miscellaneous Account            | 18,746.07    |              |
| IL Personal Serv. Withholding    | 22.50        |              |
| Career Guidance & Counseling     | 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   | (62,715.97)  |              |
| Title III - Curr. Imp./FY 89     | (23,133.60)  |              |
| Title III - Fund Raising/FY 89   | (31,903.38)  |              |
| Title III - Proj. Admin./FY 89   | (29,895.30)  |              |
| Title III - Income/FY 89         | 147,648.25   |              |
| Title III - Income/FY 90         | 11,500.00    |              |
| Title III - MIS/Exp. FY 90       | (11,853.20)  |              |
| Title III - Proj. Adm./Exp. FY90 | (3,953.50)   | \$266,129.97 |
|                                  | -----        |              |

#### FUND EQUITY

|   |               |              |
|---|---------------|--------------|
| July 1, 1989  | (\$16,412.06) |              |
| Excess of Revenue Over Expenditures<br>as November 30, 1989 | 7,487.68      | (\$8,924.38) |
|   | -----         |              |

|              |                     |                               |                     |
|--------------|---------------------|-------------------------------|---------------------|
| TOTAL ASSETS | <u>\$797,847.01</u> | TOTAL LIABILITIES & NET WORTH | <u>\$797,847.01</u> |
|--------------|---------------------|-------------------------------|---------------------|

BILLS PAYABLE

December 18, 1989

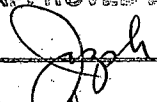
EDUCATION FUND

|                |                                    |                                      |        |    |                  |
|----------------|------------------------------------|--------------------------------------|--------|----|------------------|
| 138-000-550    | VOID CHECK #14152 written November |                                      |        | \$ | (99.00)          |
| 110-418-541.02 | VOID CHECK #14272 written November |                                      |        |    | (47.91)          |
| 120-000-545    | VOID CHECK #14319 written November |                                      |        |    | (55.00)          |
| 192-000-544.02 | POSTMASTER                         | Stamps                               | 14329  |    | 150.00           |
| 192-000-544.02 | POSTMASTER                         | Stamps                               | 14330  |    | 100.00           |
| 181-000-550    | MOBIL                              | Pres. travel                         | 14331  |    | 11.13            |
| 191-000-550    | RICHARD GROHARING                  | Travel                               | 14332  |    | 210.86           |
| 181-000-559    | T.I.A.A.                           | Pres. Ins.                           | 14333  |    | 136.50           |
| 192-000-544.02 | UNITED PARCEL SERVICE              | Service                              | 14334  |    | 111.68           |
| 176-000-575    | CENTEL                             | Service                              | 14335  |    | 2,359.57         |
| 176-000-575    | CENTEL                             | Service                              | 14336  |    | 216.60           |
| 176-000-575    | CENTEL                             | Service                              | 14337  |    | 2,952.61         |
|                | SVCC PAYROLL FUND                  | 11-30-89 Payroll                     | 14338  |    | 162,875.55       |
| 181-000-550    | SVCC MADRIGAL DINNER               | Pres. tickets - 35.00                |        |    |                  |
| 191-000-550    | x x x                              | Board tickets - 105.00               | 14339  |    | 140.00           |
| 191-000-550    | SVCC MADRIGALS                     | Board tickets                        | 14340  |    | 35.00            |
| 100-000-231    | ILLINOIS STATE BOARD OF EDUCATION  | Adult Ed. funds returned - 13,422.57 |        |    |                  |
| 182-000-541.01 | x x x x                            | x x .06                              | 14341  |    | 13,422.63        |
|                | SVCC PAYROLL FUND                  | 12-15-89 Payroll                     | 14342  |    | 160,135.40       |
| 192-000-521    | PRUDENTIAL                         | Dec. premium                         | 14343  |    | <u>36,177.54</u> |
|                |                                    |                                      |        |    | \$378,833.16     |
| 5,000,541.01   | A C T PROGRAM INC                  | SUPPLIES                             | 14,344 |    | 222.63           |
| 0,712,541.02   | A T I MEDICAL                      | SUPPLIES                             | 14,345 |    | 180.00           |
| 5,000,541.01   | ACCESS MEDIA SUPPLY                | SUPPLIES                             | 14,346 |    | 206.82           |
| 0,300,541.02   | ACTIVISION ELECTRIC                | SUPPLIES                             | 14,347 |    | 19.09            |
| 8,000,541.01   | A A C D                            | MEMBERSHIP                           | 14,348 |    | 80.00            |
| 0,000,541.03   | AMERICAN LIBRARY ASSN              | DUES                                 | 14,349 |    | 105.00           |
| 0,300,541.02   | ANIMATED ELECTRONICS FILMS         | SUPPLIES                             | 14,350 |    | 180.00           |
| 0,300,541.02   | ARATEX SERVICES                    | SUPPLIES                             | 14,351 |    | 15.46            |
| 1,000,550.00   | AMERICAN EXPRESS                   | PRES TRAVEL                          | 14,352 |    | 7.84             |
| 8,000,550.00   | JO ANN BABEL                       | TRAVEL                               | 14,353 |    | 31.14            |
| 8,000,541.01   | BALDWIN COOKE CO                   | SUPPLIES                             | 14,354 |    | 25.28            |
| 1,000,559.00   | RICHARD BEHRENDT                   | EXPENSES                             | 14,355 |    | 400.00           |
| 0,512,541.02   | BENDER & B LOCK MUSIC CO           | SUPPLIES                             | 14,356 |    | 110.00           |
| 5,000,541.01   | BLACK BOX CORPORATION              | SUPPLIES                             | 14,357 |    | 333.27           |
| 0,300,541.02   | BURDEN SALES CO                    | SUPPLIES                             | 14,358 |    | 32.50            |
| 0,512,541.02   | CPP BELWIN INC                     | SUPPLIES                             | 14,359 |    | 11.75            |
| 0,300,541.02   | CADALYST                           | SUBSCRIPTIONS                        | 14,360 |    | 159.09           |
| 0,600,541.02   | CENTRAL SCIENTIFIC CO              | SUPPLIES                             | 14,361 |    | 177.89           |
| 7,810,547.00   | CHANGE MAGAZINE                    | SUBSCRIPTION                         | 14,362 |    | 18.00            |
| 7,000,593.00   | COLLEGE OF DUPAGE                  | CHARGEBACK                           | 14,363 |    | 1,226.94         |
| 0,000,541.03   | COMMERCE CLEARING HOUSE            | SUPPLIES                             | 14,364 |    | 327.00           |
| 0,000,545.00   | CONGRESSIONAL QUARTERLY            | BOOKS                                | 14,365 |    | 375.00           |



**SAUK VALLEY COMMUNITY COLLEGE**

**APPROVED BY**

  
\_\_\_\_\_  
**PRESIDENT**

  
\_\_\_\_\_  
**SECRETARY**

**DATE**\_\_\_\_\_

|              |                                   |                   |        |          |
|--------------|-----------------------------------|-------------------|--------|----------|
| 0,811,550.00 | CONSOLIDATED MANAGEMENT           | LUNCHES 9.00      |        |          |
| 0,812,550.00 | X X                               | 36.25             |        |          |
| 8,000,550.00 | X X X                             | 101.15            |        |          |
| 8,000,554.00 | X X                               | 98.84             |        |          |
| 1,000,550.00 | X X                               | 75.00             | 14,366 | 320.24   |
| 8,000,541.01 | CORINTHIAN PRESS                  | SUPPLIES          | 14,367 | 43.57    |
| 5,000,541.01 | CRESCENT ELECTRIC SUPPLY          | SUPPLIES          | 14,368 | 193.68   |
| 0,810,547.00 | RICHARD CULLOM                    | PUB RELA          | 14,369 | 170.00   |
| 0,711,541.02 | CURTIN MATHESON SCIENTIFIC        | SUPPLIES          | 14,370 | 180.00   |
| 5,000,541.01 | DATABASE PROGRAMMING & DESIGN     | SUBSCR            | 14,371 | 37.00    |
| 0,712,541.02 | DELMAR PUBLISHERS INC             | SUPPLIES          | 14,372 | 17.05    |
| 0,810,547.00 | DIXON CAMERA CENTER               | PUB INFO          | 14,373 | 37.55    |
| 0,000,534.00 | DIXON PUBLIC LIBRARY              | TELECOMM          | 14,374 | 280.59   |
| 2,000,550.00 | SANDRA DRANE                      | TRAVEL            | 14,375 | 5.52     |
| 6,000,534.00 | EDWARD DUFFY                      | TITLE III CONSULT | 14,376 | 727.50   |
| 2,000,550.00 | ROBERT EDISON                     | TRAVEL            | 14,377 | 82.80    |
| 2,000,541.01 | ENTEC INC                         | SUPPLIES          | 14,378 | 234.62   |
| 2,000,585.00 | EXPRESS MICRO MART INC            | EQUIPMENT         | 14,379 | 389.83   |
| 0,600,541.02 | FISHER SCIENTIFIC                 | SUPPLIES          | 14,380 | 55.32    |
| 0,200,541.02 | FLORALCREST                       | SUPPLIES          | 14,381 | 51.20    |
| 0,810,547.00 | FRAMING BY LYNN                   | PUB RELA          | 14,382 | 78.00    |
| 0,810,547.00 | BEN FRANKLIN PRINTING LTD         | PUB RELA          | 14,383 | 55.00    |
| 0,000,544.01 | FRIENDS OF IOWA PUBLIC TELEVISION | SUPPLIES          | 14,384 | 25.00    |
| 0,711,534.00 | CIBA CORNING DIAGNOSTICS          | REPAIRS           | 14,385 | 116.00   |
| 0,812,550.00 | ZOLLIE HALL                       | TRAVEL            | 14,386 | 199.52   |
| 0,810,547.00 | HASKELLS                          | PUB RELA 6.92     |        |          |
| 0,818,541.01 | X X                               | 806.74            |        |          |
| 8,000,541.01 | X X                               | 76.88             |        |          |
| 2,000,534.00 | X X                               | 50.00             |        |          |
| 2,000,541.01 | X X                               | 33.88             |        |          |
| 2,000,585.00 | X X                               | 288.00            | 14,387 | 1,262.42 |
| 0,810,547.00 | THE HIGHSMITH CO                  | PUB RELA 27.01    |        |          |
| 0,000,544.01 | X X                               | SUPPLIES 143.88   | 14,388 | 170.89   |
| 0,813,550.00 | RICHARD HOLTAM                    | TRAVEL            | 14,389 | 208.86   |
| 6,000,575.00 | HUGHES BUSINESS TELEPHONES        | SERVICE           | 14,390 | 606.16   |
| 8,000,550.00 | MICHAEL HUSTAD                    | TRAVEL            | 14,391 | 155.60   |
| 0,000,541.03 | ILLINOIS LIBRARY ASSN             | DUES              | 14,392 | 120.00   |
| 0,000,545.00 | ILLINOIS STATE MUSEUM SOC         | BOOKS             | 14,393 | 12.95    |
| 0,000,541.03 | THE INSTITUTE FOR RESEARCH        | SUPPLIES          | 14,394 | 29.95    |
| 0,300,541.02 | JOHNSTONE SUPPLY                  | SUPPLIES          | 14,395 | 867.70   |
| 8,000,549.00 | JOSTENS                           | DIPLOMAS          | 14,396 | 447.99   |
| 0,400,541.02 | KENT STATE UNIVERSITY             | SUPPLIES          | 14,397 | 19.24    |
| 8,000,550.00 | JOAN KERBER                       | MEETING SUPPLIES  | 14,398 | 7.45     |
| 2,000,541.01 | THE KIPLINGER WASHINGTON LETTER   | SUBSCR            | 14,399 | 58.00    |
| 0,812,538.00 | KISHWAUKEE COLLEGE                | CHARGEBACK        | 14,400 | 240.72   |
| 2,000,585.00 | KLOCKES                           | TIP DUE           | 14,401 | 2.00     |
| 0,100,541.02 | KNIE APPLIANCE & TV               | EQUIPMENT         | 14,402 | 1,315.00 |
| 1,000,556.00 | LEARN-PC VIDEO SYSTEMS            | SUPPLIES          | 14,403 | 673.70   |
|              | LEE WAYNE CO                      | DESK CLOCKS       | 14,404 | 559.96   |

|               |                          |                  |        |          |
|---------------|--------------------------|------------------|--------|----------|
| 0,512,541.02  | HAL LEONARD PUBL CORP    | SUPPLIES         | 14,405 | 11.54    |
| 2,000,550.00  | CAROL LINTON             | TRAVEL           | 14,406 | 17.96    |
| 0,812,550.00  | MCCASLINS BAKERY         | MEETING SUPPLIES | 14,407 | 10.69    |
| 0,000,534.00  | 3 M                      | REPAIRS          | 14,408 | 76.79    |
| 8,000,550.00  | RONALD MARLIER           | TRAVEL           | 14,409 | 63.72    |
| 0,812,550.00  | LENA MERLO               | SEMINAR          | 14,410 | 34.41    |
| 5,000,541.01  | MOORE                    | SUPPLIES         | 14,411 | 374.48   |
| 0,100,534.00  | MUELLER AUDIO VISUAL     | REPAIRS 17.50    |        |          |
| 0,000,534.00  | X X                      | 198.95           | 14,412 | 216.45   |
| 0,800,534.00  | MULTIGRAPHICS            | MAINT            | 14,413 | 9,210.00 |
| 2,000,541.01  | NCR CORPORATION          | SUPPLIES         | 14,414 | 86.51    |
| 0,711,550.00  | HAROLD NELSON            | TRAVEL           | 14,415 | 91.65    |
| 0,000,545.00  | N.I.L.R.C.               | BOOKS            | 14,416 | 22.40    |
| 0,000,534.00  | NORTHERN ILL LIBRARY SYS | MAINT            | 14,417 | 713.74   |
| 7,000,593.00  | OAKTON COMMUNITY COLLEGE | CHARGEBACK       | 14,418 | 1,162.33 |
| 0,300,541.02  | OLDE TYME RADIO CO       | SUPPLIES         | 14,419 | 3.75     |
| 0,810,550.00  | KRISTIN OLSEN            | TRAVEL           | 14,420 | 139.92   |
| 0,000,550.00  | DUANE PAULSEN            | TRAVEL           | 14,421 | 54.20    |
| 2,000,585.00  | PETERSON OFFICE SERVICE  | EQUIPMENT        | 14,422 | 559.00   |
| 5,000,550.00  | ALAN PFEIFER             | TRAVEL           | 14,423 | 33.24    |
| 0,810,547.00  | PUBLISH                  | SUBSCR           | 14,424 | 23.95    |
| 0,300,541.02  | P & W SUPPLY CO          | SUPPLIES         | 14,425 | 5.60     |
| 0,810,547.00  | ROCK RIVER PRINTERS      | PUB RELA         | 14,426 | 1,102.50 |
| 0,100,541.02  | SVCC BOOKSTORE           | SUPPLIES 126.17  |        |          |
| 0,117,541.02  | X X                      | .84              |        |          |
| 0,300,541.02  | X X                      | 27.22            |        |          |
| 0,316,541.02  | X X                      | 31.28            |        |          |
| 0,400,541.02  | X X                      | (48.27) CREDIT   |        |          |
| 0,418,541.02  | X X                      | 55.52            |        |          |
| 0,500,541.02  | X X                      | 218.38           |        |          |
| 0,511,541.02  | X X                      | 43.26            |        |          |
| 0,512,541.02  | X X                      | (11.00) CREDIT   |        |          |
| 0,600,541.02  | X X                      | 48.24            |        |          |
| 0,714,541.02  | X X                      | 48.42            |        |          |
| 0,715,541.02  | X X                      | 13.56            |        |          |
| 0,810,547.00  | X X                      | 1.04             |        |          |
| 0,811,541.01  | X X                      | 6.93             |        |          |
| 0,812,541.01  | X X                      | .69              |        |          |
| 1,000,541.01  | X X                      | 4.61             |        |          |
| 8,000,541.01  | X X                      | 27.85            |        |          |
| 8,000,554.00  | X X                      | 122.36           |        |          |
| 1,000,541.01  | X X                      | 8.49             | 14,427 | 725.59   |
| 0,300,550.00  | SVCC BUILDING FUND       | USE OF TRUCK     | 14,428 | 2.08     |
| 16,000,534.00 | SVCC RESTRICTED FUND     | DUFFY TAX        | 14,429 | 22.50    |
| 0,713,541.02  | SBM EQUIPMENT CENTER     | SUPPLIES 26.56   |        |          |
| 0,815,541.02  | X X                      | 133.92           |        |          |
| 2,000,585.00  | X X                      | EQUIP 2701.08    | 14,430 | 2,861.56 |
| 8,000,550.00  | JOHN SAGMOE              | TRAVEL           | 14,431 | 171.76   |
| 0,000,545.00  | SALEM PRESS INC          | BOOKS            | 14,432 | 284.00   |
| 0,800,541.02  | SARGENT WELCH SCIENTIFIC | SUPPLIES         | 14,433 | 40.00    |
| 0,811,550.00  | MICHAEL SEGUIN           | LUNCHES          | 14,434 | 13.00    |
| 0,810,547.00  | SHAWVER PRESS INC        | PUB RELA         | 14,435 | 27.31    |

|              |                                |                 |        |          |
|--------------|--------------------------------|-----------------|--------|----------|
| 1,000,550.00 | SHELL OIL CO                   | TRAVEL-PRES.    | 14,436 | 87.20    |
| 0,714,550.00 | STANLEY SHIPPET                | TRAVEL          | 14,437 | 296.60   |
| 2,000,541.01 | SLAGLE PRINTING                | SUPPLIES        | 14,438 | 65.00    |
| 5,000,534.01 | SORBUS                         | MAINT           | 14,439 | 2,561.34 |
| 0,810,547.00 | STERLING CAMERA & VIDEO        | PUB RELA        | 14,440 | 7.26     |
| 1,000,559.00 | STERLING GYRO CLUB             | DUES            | 14,441 | 100.00   |
| 0,000,550.00 | ROBERT THOMAS                  | TRAVEL          | 14,442 | 230.84   |
| 0,818,550.00 | VIRGINIA THOMPSON              | TRAVEL          | 14,443 | 187.05   |
| 0,000,545.00 | UNIVERSITY FILM CENTER         | FILMS           | 14,444 | 325.00   |
| 0,810,547.00 | W C C I                        | PUB RELA        | 14,445 | 589.00   |
| 0,810,547.00 | W I X N                        | PUB RELA        | 14,446 | 426.00   |
| 0,810,547.00 | W N S PUBLICATIONS             | PUB RELA        | 14,447 | 85.50    |
| 1,000,535.00 | WARD MURRAY PACE & JOHNSON     | LEGAL SERVICES  | 14,448 | 410.00   |
| 0,712,541.02 | WALLACE COMPUTER SERVICES      | SUPPLIES 74.61  |        |          |
| 5,000,541.01 | X X                            | 56.80           | 14,449 | 131.41   |
| 7,000,593.00 | WAUBONSEE COMM COLLEGE         | CHARGEBACK      | 14,450 | 2,427.62 |
| 0,714,541.02 | WAYNE INC                      | SUPPLIES        | 14,451 | 91.85    |
| 2,000,529.00 | MARY WELLER                    | REIMB TUITION   | 14,452 | 167.00   |
| 0,000,545.00 | WEST PUBLISHING CO             | BOOKS           | 14,453 | 125.50   |
| 0,300,541.02 | WILLIAM & MARY COMPUTER CENTER | SUPPLIES 139.00 |        |          |
| 5,000,541.01 | X X                            | 88.00           | 14,454 | 227.00   |
| 0,500,550.00 | JUDY WILLIAMSON                | TRAVEL          | 14,455 | 165.58   |
| 0,000,545.00 | H W WILSON CO                  | BOOKS           | 14,456 | 40.00    |
| 0,810,547.00 | WORDPERFECT MAGAZINE           | PUB INFO        | 14,457 | 16.00    |
| 0,600,541.02 | WORLDWATCH INSTITUTE           | SUPPLIES        | 14,458 | 9.95     |
| 0,000,541.01 | XEROX CORPORATION              | SUPPLIES        | 14,459 | 642.40   |
| 2,000,585.00 | I B M CORPORATION              | EQUIPMENT       | 14,460 | 488.00   |
|              | SVCC IMPREST FUND              | MISC EXPENSES   | 14,461 | 426.86   |
| 0,300,541.02 | SVCC PETTY CASH FUND           | SUPPLIES 5.17   |        |          |
| 0,600,541.02 | X X                            | 5.00            | 14,462 | 10.17    |

42,705.93

Cks. #14329 - 14343 and void checks

378,833.16

TOTAL EDUCATION FUND FOR DECEMBER

\$421,539.09

WORKING CASH FUND

|                                   |            |    |              |
|-----------------------------------|------------|----|--------------|
| CENTRAL NATIONAL BANK OF STERLING | Investment | 25 | \$400,000.00 |
|-----------------------------------|------------|----|--------------|

|                                      |  |  |              |
|--------------------------------------|--|--|--------------|
| TOTAL WORKING CASH FUND FOR DECEMBER |  |  | \$400,000.00 |
|--------------------------------------|--|--|--------------|

LIABILITY, PROTECTION & SETTLEMENT

|              |   |                          |     |              |
|--------------|---|--------------------------|-----|--------------|
| 1292-000-528 | WILKINS LOWE & CO.                                    | Package Audit            | 166 | \$ 71.00     |
| 1292-000-523 | WILKINS LOWE & CO.                                    | Workers comp - 27,915.00 |     |              |
| 1292-000-528 | x x x   | Multi-Peril - 31,096.00  | 222 | 59,011.00    |
|              | VOID CHECK  |                          | 223 |              |
| 1292-000-528 | WILKINS LOWE & CO.                                    | Cadaver, Malpractice     | 224 | 2,108.75     |
| 1292-000-527 | DIXON NATIONAL BANK                                   | Medicare Nov. 30         | 225 | 798.42       |
| 1292-000-527 | DIXON NATIONAL BANK                                   | Medicare Dec. 15         | 226 | 728.72       |
|              |   |                          |     | <hr/>        |
|              | TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR DECEMBER |                          |     | \$ 62,717.89 |

OPERATIONS, BUILDING & MAINTENANCE

|                |                           |                |       |          |
|----------------|---------------------------|----------------|-------|----------|
| 270-000-541.04 | FARM AND FLEET            | Supplies       | 2366  | \$ 56.95 |
| 271-000-575    | AMGAS, INC.               | Service        | 2367  | 7,854.99 |
| 0,000,541.04   | ACE HARDWARE              | SUPPLIES       | 2,368 | 19.88    |
| 0,000,534.01   | BOSS CARPET & RUGS        | REPAIRS        | 2,369 | 268.50   |
| 6,000,587.00   | CHEMICAL MAINTENANCE INC  | EQUIPMENT      | 2,370 | 385.00   |
| 6,000,573.00   | COMMONWEALTH EDISON       | SERVICE        | 2,371 | 24.13    |
| 0,000,541.04   | DOLDER ELECTRIC SUPPLY    | SUPPLIES       | 2,372 | 54.66    |
| 6,000,587.00   | GOODWAY TOOLS CORPORATION | EQUIPMENT      | 2,373 | 3,596.20 |
| 0,000,550.00   | GLADYS GUNTLE             | TRAVEL         | 2,374 | 33.12    |
| 0,000,541.04   | LEE F S INC               | SUPPLIES       | 2,375 | 422.61   |
| 0,000,534.01   | DAVID MAYES               | SEWAGE TESTING | 2,376 | 200.00   |
| 0,000,534.01   | MODERN SHOE SHOP          | CHAIR REPAIRS  | 2,377 | 28.00    |
| 0,000,534.01   | MONTGOMERY ELEVATOR CO    | SERVICE        | 2,378 | 484.06   |
| 0,000,541.04   | MORGAN SERVICES, INC      | SUPPLIES       | 2,379 | 162.70   |
| 0,000,541.04   | KEN NELSON                | SUPPLIES       | 2,380 | 137.44   |
| 1,000,571.00   | NORTHERN ILL GAS          | SERVICE        | 2,381 | 1,465.38 |
| 0,000,534.00   | PETERSON OFFICE SERVICE   | REPAIRS        | 2,382 | 55.00    |
| 0,000,541.04   | SVCC BOOKSTORE            | SUPPLIES       | 2,383 | 7.98     |

|              |                     |          |       |              |
|--------------|---------------------|----------|-------|--------------|
| 0,000,541.34 | SVCC EDUCATION FUND | SUPPLIES | 2,384 | <u>47.46</u> |
|--------------|---------------------|----------|-------|--------------|

|   |             |
|---|-------------|
| TOTAL OPERATIONS & MAINTENANCE FOR DECEMBER | \$15,304.06 |
|---|-------------|

PROTECTION, HEALTH & SAFETY

|                        |                |     |                     |
|------------------------|----------------|-----|---------------------|
| SVCC WORKING CASH FUND | Loan repayment | 113 | <u>\$170,000.00</u> |
|------------------------|----------------|-----|---------------------|

|  |              |
|--|--------------|
| TOTAL PROTECTION, HEALTH & SAFETY FOR DECEMBER | \$170,000.00 |
|--|--------------|

IMPREST FUND

|                |                       |                      |      |              |
|----------------|-----------------------|----------------------|------|--------------|
| 110-300-550    | ROBERT LOGEMANN       | Travel               | 8684 | \$ 9.25      |
| 192-000-544.02 | WILLIAM WEATHERS      | Postage paid         | 8685 | 8.75         |
| 110-511-534    | MIKE SPIELMAN         | Model-art class      | 8686 | 17.50        |
| 110-511-534    | MARCIA FOLKERS        | Model-art class      | 8687 | 40.00        |
| 181-000-550    | RICHARD L. BEHRENDT   | Travel-Retreat       | 8688 | 30.00        |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service              | 8689 | 20.23        |
| 110-813-534    | GARY CROEGAERT        | Comm. Serv. Clerical | 8690 | 40.00        |
| 110-813-534    | PATRICIA WIERSEMA     | " " "                | 8691 | 40.00        |
| 110-813-534    | NED NESTI, Jr.        | " " "                | 8692 | 40.00        |
| 110-813-534    | ROBERT W. WASSON      | " " "                | 8693 | 40.00        |
| 110-813-534    | BARBARA BALLEW        | " " "                | 8694 | 40.00        |
| 110-813-534    | DOROTHEA RAHN         | " " "                | 8695 | 40.00        |
| 110-813-534    | RUSSELL CAMPEN        | " " "                | 8696 | 40.00        |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service              | 8697 | 9.03         |
| 182-000-550    | CATHERINE SEAGREN     | Meeting supplies     | 8698 | <u>12.10</u> |

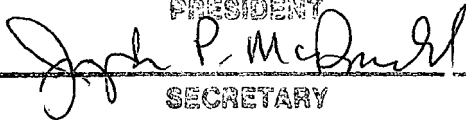
TOTAL DISBURSEMENTS - Education Fund

\$426.86

Balance in fund - 2597.14  
Disbursements - 426.86  
Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

  
\_\_\_\_\_  
PRESIDENT  
\_\_\_\_\_  
SECRETARY  
DATE 12/18/89



OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

12/31/89  
6 months - 50.0%

|  |                                      | R E V E N U E |             |       | E X P E N D I T U R E S |             |       |
|--|--------------------------------------|---------------|-------------|-------|-------------------------|-------------|-------|
|  | BEGINNING FY 89<br>BALANCE (DEFICIT) | BUDGET        | TO DATE     | %     | BUDGET                  | TO DATE     | %     |
| GENERAL FUNDS  |                                      |               |             |       |                         |             |       |
| Education Fund   | \$662,296                            | \$5,536,860   | \$2,343,797 | 42.3% | \$5,562,923             | \$2,153,666 | 38.7% |
| Operations, Building &<br>Maintenance Fund             | 504,187                              | 450,750       | 330,568     | 73.3% | 495,650                 | 161,969     | 32.7% |
| TOTAL OPERATING FUND                                   | \$1,166,483                          | \$5,987,610   | \$2,674,365 | 44.7% | \$6,058,573             | \$2,315,635 | 38.2% |
| SPECIAL REVENUE FUNDS                                  |                                      |               |             |       |                         |             |       |
| Liability, Protection &<br>Settlement Fund (Insurance) | \$174,071                            | \$216,598     | \$94,265    | 43.5% | \$170,000               | \$61,961    | 36.4% |
| Audit Fund   | \$33,116                             | \$20,300      | \$8,699     | 42.9% | \$20,300                | \$20,275    | 99.9% |
| Protection, Health &<br>Safety Fund                    | (\$3,450)                            | \$322,751     | \$154,654   | 47.9% | \$322,751               | \$140,125   | 43.4% |
| PROPRIETARY FUNDS                                      |                                      |               |             |       |                         |             |       |
| Bookstore Fund   | \$411,088                            | \$449,100     | \$281,103   | 62.6% | \$417,500               | \$251,983   | 60.4% |
| OTHERS   |                                      |               |             |       |                         |             |       |
| Working Cash Fund                                      | \$2,563,678                          | \$1,000       | \$79,812    |       | \$0                     | \$0         |       |
| Building Bond Proceeds Fund<br>(Site and Construction) | \$797,605                            | \$50,002      | \$10,492    |       | \$280,000               | \$3,201     |       |

## EDUCATION FUND

| Account                         | Total<br>Expenditures | To Date   | Prev. Mo. | This Mo.  | Budget     | Unexpended | Unencumbered |
|---------------------------------|-----------------------|-----------|-----------|-----------|------------|------------|--------------|
| DIVISION OF BUSINESS SALARIES   | 79,251.48             | 79,251.48 | 50,608.20 | 22,643.28 | 237,403.00 | 158,151.52 | 158,151.52   |
| DIV OF BUS CONTR SERV           | 3,044.94              | 3,044.94  | 3,027.44  | 17.50     | 10,500.00  | 7,455.06   | 7,455.06     |
| DIV OF BUS SUPPLIES             | 4,712.90              | 4,712.90  | 3,632.17  | 1,080.73  | 11,475.00  | 6,762.10   | 6,762.10     |
| DIV OF BUS CONF & MEETINGS      | 139.84                | 139.84    | 139.84    | .00       | 1,400.00   | 1,260.16   | 1,260.16     |
| FOOD SERVICES CONTR SERV        | 750.00                | 750.00    | 750.00    | .00       | 1,000.00   | 250.00     | 250.00       |
| FOOD SERV SUPPLIES              | 2,442.98              | 2,442.98  | 2,442.14  | .84       | 500.00     | 1,942.98   | 1,942.98     |
| FOOD SERV CONF & MEETINGS       | 34.12                 | 34.12     | 34.12     | .00       | 100.00     | 65.88      | 65.88        |
| DIV OF AGRIC SUPPLIES           | 289.10                | 289.10    | 237.90    | 51.20     | 400.00     | 110.90     | 110.90       |
| DIV OF INDUS ED SALARIES        | 70,759.08             | 70,759.08 | 50,542.20 | 20,216.88 | 219,320.00 | 148,560.92 | 148,560.92   |
| DIV OF INDUS ED CONTR SERV      | .00                   | .00       | .00       | .00       | 6,400.00   | 6,400.00   | 6,400.00     |
| DIV OF INDUS ED SUPPLIES        | 11,171.21             | 11,171.21 | 9,783.04  | 1,388.17  | 15,670.00  | 4,487.99   | 4,487.99     |
| DIV OF INDUS ED CONF & MEETINGS | 674.66                | 674.66    | 663.33    | 11.33     | 1,400.00   | 725.34     | 725.34       |
| COSMETOLOGY CONTR SERV          | 3,108.00              | 3,108.00  | 3,108.00  | .00       | 15,000.00  | 11,892.00  | 11,892.00    |
| COSMETOL SUPPLIES               | .00                   | .00       | .00       | .00       | 300.00     | 300.00     | 300.00       |
| HUMAN SERV CONTR SERV           | .00                   | .00       | .00       | .00       | 100.00     | 100.00     | 100.00       |
| HUMAN SERV SUPPLIES             | 840.43                | 840.43    | 809.15    | 31.28     | 1,200.00   | 359.57     | 359.57       |
| HUMAN SERV CONF & MEETINGS      | .00                   | .00       | .00       | .00       | 250.00     | 250.00     | 250.00       |
| DIV OF SOC SCI SALARIES         | 45,301.20             | 45,301.20 | 32,358.00 | 12,943.20 | 132,646.00 | 87,344.80  | 87,344.80    |
| DIV OF SOC SCI SUPPLIES         | 1,848.51              | 1,848.51  | 1,796.38  | 52.13     | 5,070.00   | 3,221.49   | 3,221.49     |
| DIV OF SOC SCI CONF & MEETINGS  | .00                   | .00       | .00       | .00       | 1,000.00   | 1,000.00   | 1,000.00     |
| E M T CONTR SERV                | .00                   | .00       | .00       | .00       | 2500.00    | 2500.00    | 2500.00      |
| E M T SUPPLIES                  | 136.31                | 136.31    | 136.31    | .00       | 400.00     | 263.69     | 263.69       |
| E M T CONF & MEETINGS           | .00                   | .00       | .00       | .00       | 200.00     | 200.00     | 200.00       |
| CRIMINAL JUSTICE SALARIES       | 5,576.06              | 5,576.06  | 3,982.90  | 1,593.16  | 25,744.00  | 20,167.94  | 20,167.94    |
| CRIM JUS CONTR SERV             | .00                   | .00       | .00       | .00       | 200.00     | 200.00     | 200.00       |
| CRIM JUS SUPPLIES               | 358.78                | 358.78    | 339.92    | 18.86     | 1,500.00   | 1,141.22   | 1,141.22     |
| CRIM JUS CONF & MEETINGS        | .00                   | .00       | .00       | .00       | 600.00     | 600.00     | 600.00       |
| DIV OF HUMANITIES SALARIES      | 83,452.95             | 83,452.95 | 59,609.25 | 23,843.70 | 289,431.00 | 205,978.05 | 205,978.05   |
| DIV OF HUMAN. SUPPLIES          | 1,501.83              | 1,501.83  | 1,211.23  | 290.60    | 3,600.00   | 2,098.17   | 2,098.17     |
| DIV OF HUMAN. CONF & MEETINGS   | 1,016.72              | 1,016.72  | 851.14    | 165.58    | 2,800.00   | 1,783.28   | 1,783.28     |
| ART DEPT SALARIES               | 13,252.19             | 13,252.19 | 9,485.85  | 3,766.34  | 34,077.00  | 20,824.81  | 20,824.81    |
| ART DEPT CONTR SERV             | 270.00                | 270.00    | 212.50    | 57.50     | 600.00     | 330.00     | 330.00       |
| ART DEPT SUPPLIES               | 119.17                | 119.17    | 75.91     | 43.26     | 400.00     | 280.83     | 280.83       |
| ART DEPT CONF & MEETINGS        | .00                   | .00       | .00       | .00       | 200.00     | 200.00     | 200.00       |
| MUSIC DEPT SALARIES             | 19,393.50             | 19,393.50 | 13,852.50 | 5,541.00  | 60,492.00  | 47,093.50  | 47,093.50    |
| MUSIC DEPT CONTR SERV           | 225.00                | 225.00    | 225.00    | .00       | 1,800.00   | 1,575.00   | 1,575.00     |

| Account                           | Expenditures | To Date   | Prev. Mo.<br>To Date | This Mo.  | Budget     | Unexpended | Unencumbered |
|-----------------------------------|--------------|-----------|----------------------|-----------|------------|------------|--------------|
| MUSIC DEPT SUPPLIES               | 1,863.61     | 1,863.61  | 1,737.72             | 125.89    | 4,450.00   | 2,586.39   | 2,586.39     |
| MUSIC DEPT CONF & MEETINGS        |              | .00       |                      | .00       | 600.00     | 600.00     | 600.00       |
| DIV OF MATH SCI SALARIES          | 76,072.15    | 76,072.15 | 54,337.25            | 21,734.90 | 216,854.00 | 140,781.85 | 140,781.85   |
| DIV OF MATH SCI CONTR SERV        |              | .00       |                      | .00       | 900.00     | 900.00     | 900.00       |
| DIV OF MATH SCI SUPPLIES          | 4,882.44     | 4,882.44  | 4,420.92             | 461.52    | 11,650.00  | 6,767.56   | 6,767.56     |
| DIV OF MATH SCI CONF & MEETINGS   | 1,171.79     | 1,171.79  | 1,171.79             | .00       | 1,400.00   | 228.21     | 228.21       |
| MED LAB TECH SALARIES             | 24,551.79    | 24,551.79 | 19,411.45            | 5,140.34  | 63,784.00  | 39,232.21  | 39,232.21    |
| MED LAB TECH CONTR SERV           | 2,468.00     | 2,468.00  | 2,352.00             | 116.00    | 9,210.00   | 6,742.00   | 6,742.00     |
| MED LAB TECH SUPPLIES             | 5,065.97     | 5,065.97  | 4,818.53             | 187.44    | 11,055.00  | 6,049.03   | 6,049.03     |
| MED LAB TECH CONF & MEETINGS      | 385.53       | 385.53    | 293.88               | 91.65     | 1,040.00   | 654.47     | 654.47       |
| ADN SALARIES                      | 24,384.57    | 24,384.57 | 17,417.55            | 6,967.02  | 83,604.00  | 59,219.43  | 59,219.43    |
| ADN OFC SALARIES                  | 7,418.62     | 7,418.62  | 6,069.78             | 1,348.84  | 16,186.00  | 8,767.38   | 8,767.38     |
| ADN CONTR SERV                    | 75.00        | 75.00     | 75.00                | .00       | 300.00     | 225.00     | 225.00       |
| ADN SUPPLIES                      | 1,606.95     | 1,606.95  | 1,289.20             | 317.75    | 4,837.00   | 3,230.05   | 3,230.05     |
| ADN CONF & MEETINGS               | 932.95       | 932.95    | 992.95               | 60.00     | 1,450.00   | 517.05     | 517.05       |
| LPN SALARIES                      | 15,636.88    | 15,636.88 | 11,169.20            | 4,467.68  | 53,612.00  | 37,975.12  | 37,975.12    |
| LPN CONTR SERV                    |              | .00       |                      | .00       | 250.00     | 250.00     | 250.00       |
| LPN SUPPLIES                      | 1,267.20     | 1,267.20  | 1,187.44             | 79.76     | 2,230.00   | 962.80     | 962.80       |
| LPN CONF & MEETINGS               | 169.44       | 169.44    | 169.44               | .00       | 600.00     | 430.56     | 430.56       |
| RAD TECH SALARIES                 | 22,434.50    | 22,434.50 | 17,679.50            | 4,755.00  | 57,060.00  | 34,625.50  | 34,625.50    |
| RAD TECH CONTR SERV               | 1,284.99     | 1,284.99  | 1,284.99             | .00       | 3,220.00   | 1,935.01   | 1,935.01     |
| RAD TECH SUPPLIES                 | 1,212.54     | 1,212.54  | 1,072.27             | 140.27    | 3,395.00   | 2,182.46   | 2,182.46     |
| RAD TECH CONF & MEETINGS          | 1,279.84     | 1,279.84  | 983.24               | 296.60    | 4,700.00   | 3,420.16   | 3,420.16     |
| DIV OF PHYS ED SALARIES           | 1,586.75     | 1,586.75  | 1,586.75             | .00       | 57,200.00  | 55,613.25  | 55,613.25    |
| DIV OF PHYS ED CONTR SERV         | 848.30       | 848.30    | 848.30               | .00       | 2,800.00   | 1,951.70   | 1,951.70     |
| DIV OF PHYS ED SUPPLIES           | 356.31       | 356.31    | 333.01               | 23.30     | 850.00     | 493.69     | 493.69       |
| DIV OF PHYS ED CONF & MEETINGS    |              | .00       |                      | .00       | 500.00     | 500.00     | 500.00       |
| NURSING ASST CONTR SERV           | .00          | .00       |                      | .00       | 200.00     | 200.00     | 200.00       |
| NURSING ASST SUPPLIES             | 675.94       | 675.94    | 675.94               | .00       | 1,050.00   | 374.06     | 374.06       |
| NURSING ASST CONF & MEETINGS      | 35.10        | 35.10     | 35.10                | .00       | 250.00     | 214.90     | 214.90       |
| INFO OFC & WORKROOM SECR SALARIES | 23,695.43    | 23,695.43 | 19,387.17            | 4,308.26  | 51,699.00  | 28,003.57  | 28,003.57    |
| INFO OFC FED WORK STUDY           | 3,320.59     | 3,320.59  | 2,597.85             | 722.74    | 13,000.00  | 9,679.41   | 9,679.41     |
| WORKROOM FED WORK STUDY           | 1,632.25     | 1,632.25  | 1,213.51             | 418.74    | 5,000.00   | 3,367.75   | 3,367.75     |
| WORKROOM CONTR SERV               | 9,210.00     | 9,210.00  | .00                  | 9,210.00  | 9,210.00   | .00        | .00          |
| INFO OFC CONTR SERV               | 650.00       | 650.00    | 650.00               | .00       | 450.00     | 200.00     | 200.00       |
| UNALLOCATED CONTR SERV            | 264.50       | 264.50    | 264.50               | .00       | 1,100.00   | 835.50     | 835.50       |
| INFO OFC. SUPPLIES                | 194.12       | 194.12    | 157.12               | 37.00     | 1,450.00   | 1,255.88   | 1,255.88     |

| Account                             | Total Expenditures | To Date   | Prev. Mo. To Date | This Mo. | Budget     | Unexpended | Unencumbered |
|-------------------------------------|--------------------|-----------|-------------------|----------|------------|------------|--------------|
| INSTITU COMM SUPPLIES               |                    | .00       |                   | .00      | 300.00     | 300.00     | 300.00       |
| WORKROOM SUPPLIES                   | 1,004.73           | 1,004.73  | CR 00.03          | 1,575.70 | 1,000.00   | 2664.73    | 2,664.73     |
| PUB RELA ADMIN SALARIES             | 14,895.87          | 14,895.87 | 12,187.53         | 2,708.34 | 32,500.00  | 17,604.13  | 17,604.13    |
| PUB RELA SECR SALARIES              | 1,690.00           | 1,690.00  | 884.00            | 806.00   | 7,000.00   | 5,310.00   | 5,310.00     |
| PUB RELA SUPPLIES                   | 34,474.05          | 34,474.05 | 31,653.27         | 2,820.78 | 94,600.00  | 60,125.95  | 60,125.95    |
| PUB RELA CONF & MEETINGS            | 1,646.48           | 1,646.48  | 1,506.56          | 139.92   | 1,300.00   | 346.48     | CR 346.48    |
| ASST DEAN ARTS & SOCSCI SALARY      | 20,410.06          | 20,410.06 | 16,699.14         | 3,710.92 | 44,531.00  | 24,120.94  | 24,120.94    |
| PART TIME OVERLOAD                  | 19,607.83          | 19,607.83 | 18,096.37         | 1,511.46 | 49,000.00  | 29,392.17  | 29,392.17    |
| NIGHT PREMIUMS                      | 200.00             | 200.00    | 200.00            | .00      |            | 200.00     | CR 200.00    |
| SUMMER SALARIES                     | 45,269.60          | 45,269.60 | 45,269.60         | .00      | 47,250.00  | 1,980.40   | 1,980.40     |
| SECR SALARIES                       | 7,749.06           | 7,749.06  | 6,340.14          | 1,408.92 | 18,907.00  | 9,157.94   | 9,157.94     |
| FED WORK STUDY                      | 3,626.32           | 3,626.32  | 2,713.46          | 912.86   | 12,000.00  | 8,373.68   | 8,373.68     |
| CONTR SERV                          | 259.04             | 259.04    | 259.04            | .00      | 500.00     | 240.96     | 240.96       |
| SUPPLIES                            | 155.92             | 155.92    | 139.10            | 16.82    | 900.00     | 744.08     | 744.08       |
| CONF & MEETINGS                     | 619.22             | 619.22    | 597.22            | 22.00    | 2,500.00   | 1,880.78   | 1,880.78     |
| ASST DEAN BUS & TECH ADMIN SALARIES | 22,142.56          | 22,142.56 | 18,116.64         | 4,025.92 | 48,311.00  | 26,168.44  | 26,168.44    |
| PART TIME OVERLOAD                  | 16,308.75          | 16,308.75 | 15,531.48         | 777.27   | 130,000.00 | 113,691.25 | 113,691.25   |
| NIGHT PREMIUMS                      |                    |           | 218.10            | 218.10cr |            |            |              |
| SUMMER SALARIES                     | 40,056.45          | 40,056.45 | 40,056.45         | .00      | 45,000.00  | 2,943.55   | 2,943.55     |
| SECR SALARIES                       | 8,532.81           | 8,532.81  | 6,981.39          | 1,551.42 | 18,617.00  | 10,084.19  | 10,084.19    |
| FED WORK STUDY                      | 7,020.15           | 7,020.15  | 5,490.00          | 1,524.15 | 15,979.00  | 8,958.85   | 8,958.85     |
| SUPPLIES                            | 411.75             | 411.75    | 288.17            | 123.58   | 1,200.00   | 788.25     | 788.25       |
| CONF & MEETINGS                     | 797.40             | 797.40    | 550.78            | 246.62   | 5,000.00   | 2,202.60   | 2,202.60     |
| ASST DEAN COMM & EXTEN SERV SALARY  | 19,695.06          | 19,695.06 | 16,114.14         | 3,580.92 | 42,971.00  | 23,275.94  | 23,275.94    |
| INSTR SALARIES                      | 9,320.25           | 9,320.25  | 4,328.75          | 4,991.50 | 60,000.00  | 50,679.75  | 50,679.75    |
| COORDINATORS SALARIES               | 2,912.50           | 2,912.50  | 1,952.50          | 960.00   | 8,000.00   | 5,087.50   | 5,087.50     |
| SECR SALARY                         | 6,454.69           | 6,454.69  | 5,281.11          | 1,173.58 | 14,063.00  | 7,628.31   | 7,628.31     |
| FED WORK STUDY                      | 433.82             | 433.82    | 298.15            | 135.67   | 1,570.00   | 1,136.18   | 1,136.18     |
| CONTR SERV                          | 280.00             | 280.00    | .00               | 280.00   | 2,000.00   | 1,720.00   | 1,720.00     |
| SUPPLIES                            | 615.22             | 615.22    | 587.16            | 28.06    | 5,000.00   | 4,384.78   | 4,384.78     |
| CONF & MEETINGS                     | 575.27             | 575.27    | 366.41            | 208.86   | 2,250.00   | 1,674.73   | 1,674.73     |
| DIR OF HEALTH & NAT SCI SALARY      | 18,676.88          | 18,676.88 | 15,444.72         | 3,432.16 | 41,186.00  | 22,309.12  | 22,309.12    |
| PART TIME OVERLOAD                  | 8,672.24           | 8,672.24  | 5,997.62          | 2,674.62 | 45,000.00  | 36,327.76  | 36,327.76    |
| SUMMER SALARIES                     | 12,026.74          | 12,026.74 | 12,026.74         | .00      | 20,000.00  | 7,973.26   | 7,973.26     |
| FED WORK STUDY                      | 2,395.21           | 2,395.21  | 1,931.24          | 463.97   | 4,820.00   | 2,424.79   | 2,424.79     |
| CONTR SERV                          |                    | .00       |                   | .00      | 200.00     | 200.00     | 200.00       |
| SUPPLIES                            | 134.43             | 134.43    | 134.43            | .00      | 1,200.00   | 1,065.57   | 1,065.57     |
| CONCONF & MEETINGS                  | 39.36              | 39.36     | 39.36             | .00      | 1,400.00   | 1,360.64   | 1,360.64     |

| Account                         | Total Expenditures | To Date   | Prev. Mo. To Date | This Mo. | Budget     | Unexpended | Unencumbered |
|---------------------------------|--------------------|-----------|-------------------|----------|------------|------------|--------------|
| ACADEMIC SKILLS SALARIES        | 32,998.99          | 32,998.99 | 23,117.35         | 9,881.64 | 65,223.00  | 32,224.01  | 32,224.01    |
| ACADEMIC SKILLS SUPPLIES        | 2,645.81           | 2,645.81  | 2,449.13          | 196.68   | 7,200.00   | 4,554.19   | 4,554.19     |
| ACADEMIC SKILLS CONF & MEETINGS | 138.00             | 138.00    | 138.00            | .00      | 700.00     | 562.00     | 562.00       |
| HONORS PROGRAM CONTR SERV       | .00                | .00       | .00               | .00      | 100.00     | 100.00     | 100.00       |
| HONORS PROG SUPPLIES            | 47.41              | 47.41     | 46.67             | .74      | 400.00     | 352.59     | 352.59       |
| HONORS PROG CONF & MEETINGS     | .00                | .00       | .00               | .00      | 250.00     | 250.00     | 250.00       |
| DEAN OF INSTR SALARIES          | 25,265.68          | 25,265.68 | 20,671.92         | 4,593.76 | 55,125.00  | 29,859.32  | 29,859.32    |
| DEAN OF INSTR SECR SALARIES     | 9,829.38           | 9,829.38  | 8,042.22          | 1,787.16 | 21,446.00  | 11,616.62  | 11,616.62    |
| STUDENT TUTORS                  | 257.95             | 257.95    | 204.35            | 53.60    | 3,000.00   | 2,742.05   | 2,742.05     |
| DEAN OF INSTR FED WORK STUDY    | 1,053.57           | 1,053.57  | 902.82            | 150.75   | 4,500.00   | 3,446.43   | 3,446.43     |
| DEAN OF INSTR CONTR SERV        | 572.00             | 572.00    | 572.00            | .00      | 550.00     | 22.00      | 22.00        |
| DEAN OF INSTR SUPPLIES          | 1,649.60           | 1,649.60  | 793.69            | 855.91   | 2,000.00   | 350.40     | 350.40       |
| DEAN OF INSTR CONF & MEETINGS   | 782.12             | 782.12    | 558.82            | 223.30   | 3,000.00   | 2,217.88   | 2,217.88     |
| LRC SUMMER SALARIES             | 4,125.00           | 4,125.00  | 4,125.00          | .00      | 6,000.00   | 1,875.00   | 1,875.00     |
| LRC PROF SALARIES               | 36,991.21          | 36,991.21 | 28,293.95         | 8,697.26 | 104,307.00 | 67,375.79  | 67,375.79    |
| LRC SECR SALARIES               | 14,823.93          | 14,823.93 | 12,128.67         | 2,695.26 | 32,343.00  | 17,519.07  | 17,519.07    |
| LRC FED WORK STUDY              | 3,858.27           | 3,858.27  | 2,799.71          | 1,058.56 | 12,809.00  | 8,950.73   | 8,950.73     |
| LRC CONTR SERV                  | 4,899.05           | 4,899.05  | 3,628.98          | 1,270.07 | 12,000.00  | 7,100.95   | 7,100.95     |
| XEROX SUPPLIES                  | 972.31             | 972.31    | 1,093.07          | 126.56   | 1,000.00   | 1,972.31   | 1,972.31     |
| LIBRARY SUPPLIES                | 11,744.07          | 11,744.07 | 11,117.57         | 626.50   | 17,050.00  | 5,305.93   | 5,305.93     |
| A V SUPPLIES                    | 1,057.30           | 1,057.30  | 1,026.48          | 30.82    | 6,500.00   | 5,442.70   | 5,442.70     |
| LIBRARY BOOKS                   | 11,857.03          | 11,857.03 | 10,736.18         | 1,120.85 | 40,000.00  | 28,142.97  | 28,142.97    |
| LRC CONF & MEETINGS             | 1,331.27           | 1,331.27  | 1,046.23          | 285.04   | 2,769.00   | 1,437.73   | 1,437.73     |
| ADM & REC ADMIN SALARIES        | 16,297.38          | 16,297.38 | 13,334.22         | 2,963.16 | 35,558.00  | 19,260.62  | 19,260.62    |
| ADM & REC SECR SALARIES         | 28,516.07          | 28,516.07 | 23,331.33         | 5,184.74 | 62,217.00  | 33,700.93  | 33,700.93    |
| ADM & REC FED WORK STUDY        | 5,921.79           | 5,921.79  | 4,653.85          | 1,267.94 | 10,958.00  | 5,036.21   | 5,036.21     |
| ADM & REC CONTR SERV            | 981.11             | 981.11    | 981.11            | .00      | 1,380.00   | 398.89     | 398.89       |
| ADM & REC SUPPLIES              | 3,619.04           | 3,619.04  | 3,461.51          | 157.53   | 14,000.00  | 10,380.96  | 10,380.96    |
| ADM & REC CONF & MEETINGS       | 675.25             | 675.25    | 675.25            | .00      | 2,500.00   | 1,824.75   | 1,824.75     |
| COUNSELING PROF SALARIES        | 41,148.51          | 41,148.51 | 33,204.25         | 7,944.26 | 92,330.00  | 51,181.49  | 51,181.49    |
| COUNSELING SECR SALARIES        | 7,749.06           | 7,749.06  | 6,340.14          | 1,408.92 | 16,907.00  | 9,157.94   | 9,157.94     |
| HEALTH SERV SUPPLIES            | .00                | .00       | .00               | .00      | 300.00     | 300.00     | 300.00       |
| FIN AIDS ADMIN SALARIES         | 19,743.13          | 19,743.13 | 16,153.47         | 3,589.66 | 43,076.00  | 23,332.87  | 23,332.87    |
| FIN AIDS SECR SALARIES          | 15,103.99          | 15,103.99 | 12,357.81         | 2,746.18 | 32,954.00  | 17,850.01  | 17,850.01    |
| STUDENT SERV ADMIN SALARIES     | 23,990.56          | 23,990.56 | 19,628.64         | 4,361.92 | 52,343.00  | 28,352.44  | 28,352.44    |
| STUDENT SERV SECR SALARIES      | 9,784.06           | 9,784.06  | 8,005.14          | 1,778.92 | 21,347.00  | 11,562.94  | 11,562.94    |
| STUDENT SERV FED WORK STUDY     | 20,094.68          | 20,094.68 | 15,741.28         | 4,353.40 | 45,100.00  | 25,005.32  | 25,005.32    |
| COACHING SALARIES               | 12,665.67          | 12,665.67 | 10,925.25         | 1,740.42 | 24,200.00  | 11,534.33  | 11,534.33    |

| Account                      | Total Expenditures | To Date    | Prev. Mo. To Date | This Mo.  | Budget      | Unexpended  | Unencumbered |
|------------------------------|--------------------|------------|-------------------|-----------|-------------|-------------|--------------|
| STUDENT SERV CONTR SERV      | 555.63             | 555.63     | 555.63            | .00       | 600.00      | 44.37       | 44.37        |
| STUDENT SERV SUPPLIES        | 9,997.95           | 9,997.95   | 9,551.77          | 446.18    | 17,300.00   | 7,302.05    | 7,302.05     |
| COMMENCEMENT                 | 1,022.46           | 1,022.46   | 574.47            | 447.99    | 6,000.00    | 4,977.54    | 4,977.54     |
| STUDENT SERV CONF & MEETINGS | 3,125.60           | 3,125.60   | 2,725.66          | 399.94    | 4,900.00    | 1,774.40    | 1,774.40     |
| STUDENT RECRUITMENT          | 1,657.79           | 1,657.79   | 1,425.54          | 232.25    | 1,500.00    | 157.79 CR   | 157.79 CR    |
| 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     |
| SERVICE STAFF SALARIES       | 187,118.29         | 187,118.29 | 152,903.13        | 34,215.16 | 414,548.00  | 227,429.71  | 227,429.71   |
| MAINT FED WORK STUDY BOYS    | 21,288.75          | 21,288.75  | 17,556.00         | 3,732.75  | 82,000.00   | 60,711.25   | 60,711.25    |
| MATRONS FED WORK STUDY       | 6,454.49           | 6,454.49   | 4,692.54          | 1,761.95  | .00         | 6,454.49 CR | 6,454.49 CR  |
| TELEPHONE                    | 27,174.55          | 27,174.55  | 21,348.75         | 5,825.80  | 65,000.00   | 37,825.45   | 37,825.45    |
| PRESIDENTS SALARY            | 33,668.25          | 33,668.25  | 27,546.75         | 6,121.50  | 73,458.00   | 39,789.75   | 39,789.75    |
| PRES SECR SALARY             | 11,256.63          | 11,256.63  | 9,209.97          | 2,046.66  | 24,560.00   | 13,303.37   | 13,303.37    |
| PRES UFC FED WORK STUDY      | 1,224.42           | 1,224.42   | 936.32            | 288.10    | 3,464.00    | 2,259.58    | 2,259.58     |
| PRES UFC CONTR SERV          | .00                | .00        | .00               | .00       | 600.00      | 600.00      | 600.00       |
| PRES UFC SUPPLIES            | 668.53             | 668.53     | 521.83            | 146.70    | 2,000.00    | 1,331.47    | 1,331.47     |
| PRES UFC CONF & MEETINGS     | 2,145.25           | 2,145.25   | 1,974.08          | 171.17    | 5,500.00    | 3,354.75    | 3,354.75     |
| SPECIAL AFFAIRS              | 1,362.58           | 1,362.58   | 784.43            | 578.15    | 3,500.00    | 2,137.42    | 2,137.42     |
| PRES OTHER EXP               | 6,004.38           | 6,004.38   | 5,367.88          | 636.50    | 8,525.00    | 2,520.62    | 2,520.62     |
| BUS UFC ADMIN SALARIES       | 45,309.88          | 45,309.88  | 37,071.72         | 8,238.16  | 98,858.00   | 53,548.12   | 53,548.12    |
| BUS UFC PROF SALARIES        | 10,534.81          | 10,534.81  | 8,619.39          | 1,915.42  | 22,985.00   | 12,450.19   | 12,450.19    |
| BUS UFC SECR SALARIES        | 41,261.52          | 41,261.52  | 33,712.82         | 7,548.70  | 90,583.00   | 49,321.48   | 49,321.48    |
| BUS UFC CONTR SERV           | 4,095.55           | 4,095.55   | 4,045.55          | 50.00     | 6,000.00    | 1,904.45    | 1,904.45     |
| BUS UFC SUPPLIES             | 905.85             | 905.85     | 231.80 CR         | 733.97    | 7,000.00 CR | 7,965.85    | 7,965.85     |
| BUS UFC CONF & MEETINGS      | 910.40             | 910.40     | 817.02            | 93.38     | 3,600.00    | 2,689.60    | 2,689.60     |
| LEGAL CONTR                  | 3,633.72           | 3,633.72   | 3,423.72          | 410.00    | 8,000.00    | 4,166.28    | 4,166.28     |
| BOARD SUPPLIES               | 224.24             | 224.24     | 191.92            | 32.32     | 700.00      | 475.76      | 475.76       |
| BOARD CONF & MEETINGS        | 1,045.17           | 1,045.17   | 619.31            | 425.86    | 4,500.00    | 3,454.83    | 3,454.83     |
| INSTITU SECR SALARIES        | 8,166.62           | 8,166.62   | 6,709.78          | 1,456.84  | 16,684.00   | 8,517.38    | 8,517.38     |
| INSTITU FED WORK STUDY       | 1,470.87           | 1,470.87   | 1,181.25          | 289.62    | 5,935.00    | 4,464.13    | 4,464.13     |
| CONTINGENCY FED WORK STUDY   | 1,614.67           | 1,614.67   | 1,254.55          | 360.12    | 4,448.00    | 2,833.33    | 2,833.33     |
| GROUP MED & LIFE INS         | 193,867.68         | 193,867.68 | 185,706.92        | 28,160.76 | 410,000.00  | 216,112.32  | 216,112.32   |
| MEDICAL EXAM FEE             | .00                | .00        | .00               | .00       | 7,500.00    | 7,500.00    | 7,500.00     |
| TUITION REIMBURSEMENT        | 3,606.08           | 3,606.08   | 3,439.08          | 167.00    | 4,400.00    | 793.92      | 793.92       |
| CURRICULUM DEVELOPMENT       | .00                | .00        | .00               | .00       | 3,000.00    | 3,000.00    | 3,000.00     |

| Account                               | Total<br>Expenditures | To Date      | Prev. Mo.<br>To Date | This Mo.   | Budget       | Unexpended   | Unencumbered |
|---------------------------------------|-----------------------|--------------|----------------------|------------|--------------|--------------|--------------|
| UNALLOCATED CONTR                     | 251.40                | 251.40       | 251.40               | .00        | 1,800.00     | 1,548.60     | 1,548.60     |
| IN SERVICE TRAINING                   | 2,915.00              | 2,915.00     | 2,915.00             | .00        | 7,000.00     | 4,085.00     | 4,085.00     |
| FACULTY ASSN SUPPLIES                 | 19.69                 | 19.69        | 17.69                | 2.00       | 200.00       | 180.31       | 180.31       |
| POSTAGE                               | 17,055.07             | 17,055.07    | 17,216.20            | 161.13     | OR 47,900.00 | 30,844.93    | 30,844.93    |
| PUBLICATIONS & DUES                   | 5,920.00              | 5,920.00     | 5,920.00             | .00        | 9,000.00     | 3,080.00     | 3,080.00     |
| ADVERTISING                           | 348.80                | 348.80       | 348.80               | .00        | 800.00       | 451.20       | 451.20       |
| RECRUITMENT                           | 37.25                 | 37.25        | 37.25                | .00        | 8,000.00     | 7,962.75     | 7,962.75     |
| EQUIPMENT                             | 43,411.03             | 43,411.03    | 37,670.12            | 5,740.91   | 146,042.00   | 102,630.97   | 102,630.97   |
| AFFIRM ACTION CONTRSERV               | .00                   | .00          | .00                  | .00        | 100.00       | 100.00       | 100.00       |
| AFFIRM ACTION SUPPLIES                | .00                   | .00          | .00                  | .00        | 300.00       | 300.00       | 300.00       |
| AFFIRM ACTION CONF & MEETINGS         | .00                   | .00          | .00                  | .00        | 300.00       | 300.00       | 300.00       |
| INSTITU RES CONTR SERV                | .00                   | .00          | .00                  | .00        | 200.00       | 200.00       | 200.00       |
| INSTITU RES SUPPLIES                  | 93.46                 | 93.46        | 93.46                | .00        | 100.00       | 6.54         | 6.54         |
| INFORMATION SYSTEMS ADMIN SALARIES    | 19,743.13             | 19,743.13    | 16,153.47            | 3,589.66   | 76,519.00    | 56,775.87    | 56,775.87    |
| INFO SYS OFC STAFF SALARIES           | 14,150.18             | 14,150.18    | 11,577.42            | 2,572.76   | 34,673.00    | 16,722.82    | 16,722.82    |
| INFO SYS FED WORK STUDY               | 1,745.31              | 1,745.31     | 1,411.99             | 333.32     | 6,365.00     | 4,619.69     | 4,619.69     |
| INFO SYS CONSULTING                   | .00                   | .00          | .00                  | .00        | 10,000.00    | 10,000.00    | 10,000.00    |
| INFO SYS ADMIN CONTR SERV             | 66,072.83             | 66,072.83    | 63,511.49            | 2,561.34   | 126,100.00   | 60,027.17    | 60,027.17    |
| INFO SYS EDUC CONTR SERV              | 8,000.00              | 8,000.00     | 8,000.00             | .00        | 25,450.00    | 17,450.00    | 17,450.00    |
| INFO SYS ADMIN SUPPLIES               | 4,117.25              | 4,117.25     | 2,605.17             | 1,512.08   | 15,900.00    | 11,782.75    | 11,782.75    |
| INFO SYS EDUC SUPPLIES                | 702.23                | 702.23       | 600.25               | 101.98     | 9,550.00     | 8,847.77     | 8,847.77     |
| INFO SYS CONF & MEETINGS              | 111.99                | 111.99       | 73.75                | 33.24      | 7,500.00     | 7,388.01     | 7,388.01     |
| PLANNING & DEVELOPMENT ADMIN SALARIES | 22,162.20             | 22,162.20    | 17,914.32            | 4,267.88   | 43,050.00    | 20,867.80    | 20,867.80    |
| PL & DEVEL SECR SALARIES              | 6,709.23              | 6,709.23     | 5,677.05             | 1,032.18   | 16,515.00    | 9,805.77     | 9,805.77     |
| PL & DEVEL CONTR SERV                 | 4,500.00              | 4,500.00     | 3,750.00             | 750.00     | 5,000.00     | 500.00       | 500.00       |
| PL & DEVEL SUPPLIES                   | 589.14                | 589.14       | 571.37               | 17.77      | 2,390.00     | 1,800.86     | 1,800.86     |
| PL & DEVEL CONF & MEETINGS            | 2,541.56              | 2,541.56     | 2,541.56             | .00        | 4,000.00     | 1,458.44     | 1,458.44     |
| TUITION CHARGE BACK                   | 18,596.95             | 18,596.95    | 13,539.34            | 5,057.61   | 25,000.00    | 6,403.05     | 6,403.05     |
| CONTINGENCIES                         | .00                   | .00          | .00                  | .00        | 50,000.00    | 50,000.00    | 50,000.00    |
|                                       | 2,153,665.51          | 2,153,665.61 | 1,756,590.63         | 397,074.88 | 5,562,923.00 | 3,409,257.49 | 3,409,257.49 |

BUILDING, OPERATIONS & MAINTENANCE

| Account               | Total Expenditures | To Date      | Prev. Mo. To Date | This Mo.    | Budget       | Unexpended   | Unencumbered |
|-----------------------|--------------------|--------------|-------------------|-------------|--------------|--------------|--------------|
| MAINT CONTR SERV      | 24,427.48          | 24,427.48    | 23,391.92         | 1,035.56    | 44,650.00    | 25,222.52    | 25,222.52    |
| BLDG & MAINT SUPPLIES | 9,710.06           | 9,710.06     | 8,842.98          | 867.08      | 54,100.00    | 40,389.94    | 40,389.94    |
| MAINT CONF & MEETINGS | 967.90             | 967.90       | 934.78            | 33.12       | 2,000.00     | 1,032.10     | 1,032.10     |
| GAS                   | 37,970.14          | 37,970.14    | 28,649.77         | 9,320.37    | 98,000.00    | 60,029.86    | 60,029.86    |
| ELECTRICITY           | 84,693.29          | 84,693.29    | 84,669.16         | 24.13       | 261,950.00   | 177,256.71   | 177,256.71   |
| EQUIPMENT             | 4,200.20           | 4,200.20     | 219.00            | 3,981.20    | 7,950.00     | 3,749.80     | 3,749.80     |
| RENTAL CHARGES        |                    | .00          |                   | .00         | 1,000.00     | 1,000.00     | 1,000.00     |
| CONTINGENCIES         |                    | .00          |                   | .00         | 25,000.00    | 25,000.00    | 25,000.00    |
|                       | 161,969.07 *       | 161,969.07 * | 146,707.61 *      | 15,261.46 * | 495,650.00 * | 333,680.93 * | 333,680.93 * |

PROTECTION, HEALTH & SAFETY

|                       |              |              |              |     |              |              |              |
|-----------------------|--------------|--------------|--------------|-----|--------------|--------------|--------------|
| BUILDING IMPROVEMENTS | 140,124.90   | 140,124.90   | 140,124.90   | .00 | 322,751.00   | 182,626.10   | 182,626.10   |
|                       | 140,124.90 * | 140,124.90 * | 140,124.90 * | .00 | 322,751.00 * | 182,626.10 * | 182,626.10 * |

BUILDING BOND PROCEEDS FUND

|                           |            |            |            |     |            |             |              |
|---------------------------|------------|------------|------------|-----|------------|-------------|--------------|
| DATA PROC HIGH TECH EQUIP | 3,201.00   | 3,201.00   | 3,201.00   | .00 |            | 3,201.00 CR | 3,201.00 CR  |
| SITE IMPROVEMENT          |            | .00        |            | .00 | 50,000.00  | 50,000.00   | 50,000.00    |
| BUILDING IMPROVEMENTS     |            | .00        |            | .00 | 100,000.00 | 100,000.00  | 100,000.00   |
| INSTR EQUIPMENT           |            | .00        |            | .00 | 50,000.00  | 50,000.00   | 50,000.00    |
| SERVICE EQUIPMENT         |            | .00        |            | .00 | 75,000.00  | 75,000.00   | 75,000.00    |
| OTHER CAPITAL OUTLAY      |            | .00        |            | .00 | 5,000.00   | 5,000.00    | 5,000.00     |
|                           | 3,201.00 * | 3,201.00 * | 3,201.00 * | .00 | 280,000.00 | 276,799.00  | 276,799.00 * |

LIABILITY, PROTECTION & SETTLEMENT

|                   |             |             |             |             |              |             |             |
|-------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|
| WORKERS COMP      | 27,607.58   | 27,607.58   | 143.55      | 27,751.13   | 48,000.00    | 20,392.42   | 20,392.42   |
| UNEMPLOYMENT COMP | 971.26      | 971.26      | 1,251.06    | 279.80      | CR 22,000.00 | 21,028.74   | 21,028.74   |
| MEDICARE          | 7,697.04    | 7,697.04    | 6,482.64    | 1,214.40    | 24,000.00    | 12,302.96   | 12,302.96   |
| WORT LIABILITY    | 40,544.75   | 40,544.75   | 7,269.00    | 33,275.75   | 80,000.00    | 39,455.25   | 39,455.25   |
|                   | 76,820.63 * | 76,820.63 * | 14,859.15 * | 61,961.48 * | 270,000.00   | 93,179.37 * | 93,179.37 * |



AUDIT FUND

| Account     | Total Expenditures | To Date     | Prev. Mo. To Date | This MO. | Budget      | Unexpended | Unencumbered |
|-------------|--------------------|-------------|-------------------|----------|-------------|------------|--------------|
| AUDIT COSTS | 20,275.00          | 20,275.00   | 20,275.00         | .00      | 20,300.00   | 25.00      | 25.00        |
|             | 20,275.00 *        | 20,275.00 * | 20,275.00 *       | .00 *    | 20,300.00 * | 25.00 *    | 25.00 *      |

REVENUE REPORT

EDUCATION FUND

| Account                 | Total Receipts | To Date        | Prev. Mo. To Date | This Mo.     | Budget         | Unexpended     | Unencumbered   |
|-------------------------|----------------|----------------|-------------------|--------------|----------------|----------------|----------------|
| 1988 TAXES              | 770,067.28     | 770,067.28     | 674,856.16        | 95,211.12    | 790,738.00     | 20,670.72      | 20,670.72      |
| 1989 TAXES              |                | .00            |                   | .00          | 790,738.00     | 790,738.00     | 790,738.00     |
| BACK TAXES              | 412.15         | 412.15         | 412.15            | .00          |                | 412.15 CR      | 412.15 CR      |
| CHARGE BACK REVENUE     | 2,724.12       | 2,724.12       | 2,724.12          | .00          | 16,000.00      | 13,275.88      | 13,275.88      |
| STATE APPORTIONMENT     | 863,827.00     | 863,827.00     | 431,913.50        | 431,913.50   | 4,554,727.00   | 690,900.00     | 690,900.00     |
| STATE EQUALIZATION      | 175,216.50     | 175,216.50     | 87,608.25         | 87,608.25    | 350,433.00     | 175,216.50     | 175,216.50     |
| ADVANCED TECH GRANT     | 23,845.50      | 23,845.50      | 11,922.75         | 11,922.75    | 47,691.00      | 23,845.50      | 23,845.50      |
| REGULAR VOC ED REIMB    | 18,581.32      | 18,581.32      | 18,581.32         | .00          | 100,000.00     | 81,418.68      | 81,418.68      |
| VOC ED EQUIP REIMB      |                | .00            |                   | .00          | 21,718.00      | 21,718.00      | 21,718.00      |
| FEDERAL WORK STUDY      | 63,764.12      | 63,764.12      | 46,733.03         | 17,031.09    | 172,715.00     | 108,950.88     | 108,950.88     |
| OTHER FEDERAL SOURCES   | 345.00         | 345.00         | 345.00            | .00          | 6,000.00       | 5,655.00       | 5,655.00       |
| SUMMER TUITION          | 123,664.44     | 123,664.44     | 120,000.00        | 3,664.44     | 136,000.00     | 12,335.56      | 12,335.56      |
| FALL TUITION            | 250,000.00     | 250,000.00     | 150,000.00        | 100,000.00   | 568,000.00     | 318,000.00     | 318,000.00     |
| SPRING TUITION          |                | .00            |                   | .00          | 554,000.00     | 554,000.00     | 554,000.00     |
| GRADUATION FEES         | 1,010.00       | 1,010.00       | 980.00            | 30.00        | 2,400.00       | 1,390.00       | 1,390.00       |
| TRANSCRIPT FEES         | 653.00         | 653.00         | 527.00            | 126.00       | 1,200.00       | 547.00         | 547.00         |
| LAB FEES                | 2,680.00       | 2,680.00       | 2,680.00          | .00          | 34,200.00      | 31,520.00      | 31,520.00      |
| PUB SERV INCOME         |                | .00            |                   | .00          | 14,900.00      | 14,900.00      | 14,900.00      |
| OTHER FACILITY RENTALS  | 1,693.19       | 1,693.19       | 1,021.07          | 672.12       | 8,000.00       | 6,306.81       | 6,306.81       |
| INTEREST ON INVESTMENTS | 11,861.57      | 11,861.57      | 7,974.12          | 3,887.45     | 130,000.00     | 118,138.43     | 118,138.43     |
| RESTRICTED FUND INCOME  |                | .00            |                   | .00          | 15,000.00      | 15,000.00      | 15,000.00      |
| OTHER REVENUE           | 31,306.06      | 31,306.06      | 31,247.56         | 58.50        | 47,400.00      | 16,093.94      | 16,093.94      |
| OTHER REV COMPUTERS     | 220.00         | 220.00         | 220.00            | .00          |                | 220.00 CR      | 220.00 CR      |
| OTHER REV SALARIES      | 688.12         | 688.12         | 688.12            | .00          |                | 688.12 CR      | 688.12 CR      |
| OTHER REV OVERHEAD      | 1,237.61       | 1,237.61       | 1,237.61          | .00          |                | 1,237.61 CR    | 1,237.61 CR    |
| TRANSF FROM BOOKSTORE   |                | .00            |                   | .00          | 175,000.00     | 175,000.00     | 175,000.00     |
|                         | 2,345,796.98 * |                | 1,591,671.76 *    |              | 2,536,860.00 * |                |                |
|                         |                | 2,345,796.98 * |                   | 752,125.22 * |                | 3,193,003.02 * | 3,193,003.02 * |

BUILDING, OPERATIONS & MAINTENANCE

| Account                    | Total<br>Receipts | To Date     | Prev. Mo.<br>To Date | This Mo.   | Budget      | Unexpended  | Unencumbered  |
|----------------------------|-------------------|-------------|----------------------|------------|-------------|-------------|---------------|
| 1988 TAXES                 | 91,873.49         | 91,873.49   | 80,215.07            | 11,658.42  | 96,825.00   | 4,951.51    | 4,951.51      |
| 1989 TAXES                 |                   | .00         |                      | .00        | 96,825.00   | 96,825.00   | 96,825.00     |
| BACK TAXES                 | 50.47             | 50.47       | 50.47                | .00        |             | 50.47 CR    | 50.47 CR      |
| REPL OF CORP PERS PROP TAX | 217,479.04        | 217,479.04  | 217,479.04           | .00        | 234,600.00  | 17,120.96   | 17,120.96     |
| INTEREST ON INVESTMENTS    | 16,818.59         | 16,818.59   | 16,239.56            | 579.03     | 10,000.00   | 6,818.59 CR | 6,818.59 CR   |
| OTHER REVENUE              | 4,346.00          | 4,346.00    | 3,256.75             | 1,089.25   | 12,500.00   | 8,154.00    | 8,154.00      |
|                            | 330,567.59        | *330,567.59 | *317,240.89          | *13,326.70 | *450,750.00 | *120,182.41 | *120,182.41 * |

HEALTH, PROTECTION & SAFETY

|                   |            |             |             |            |             |             |               |
|-------------------|------------|-------------|-------------|------------|-------------|-------------|---------------|
| 1988 TAXES        | 152,506.50 | 152,506.50  | 133,115.13  | 19,391.37  | 161,375.00  | 8,868.50    | 8,868.50      |
| 1989 TAXES        |            | .00         |             | .00        | 161,375.00  | 161,375.00  | 161,375.00    |
| BACK TAXES        | 83.94      | 83.94       | 83.94       | .00        |             | 83.94 CR    | 83.94 CR      |
| INVESTMENT INCOME | 2,063.40   | 2,063.40    | 1,411.27    | 652.13     | 1.00        | 2,062.40 CR | 2,062.40 CR   |
|                   | 154,653.84 | *154,653.84 | *134,610.34 | *20,043.50 | *322,751.00 | *168,097.16 | *168,097.16 * |

BUILDING BOND PROCEEDS FUND

|                   |           |            |           |           |            |            |              |
|-------------------|-----------|------------|-----------|-----------|------------|------------|--------------|
| STATE GRANTS      |           | .00        |           | .00       | 1.00       | 1.00       | 1.00         |
| FEDERAL GRANTS    |           | .00        |           | .00       | 1.00       | 1.00       | 1.00         |
| INVESTMENT INCOME | 10,491.69 | 10,491.69  | 8,276.13  | 2,215.56  | 50,000.00  | 39,508.31  | 39,508.31    |
|                   | 10,491.69 | *10,491.69 | *8,276.13 | *2,215.56 | *50,002.00 | *39,510.31 | *39,510.31 * |

WORKING CASH FUND

|                   |           |            |            |            |           |               |               |
|-------------------|-----------|------------|------------|------------|-----------|---------------|---------------|
| INVESTMENT INCOME | 79,812.01 | 79,812.01  | 65,230.51  | 14,581.50  | 1,000.00  | 78,812.01 CR  | 78,812.01 CR  |
|                   | 79,812.01 | *79,812.01 | *65,230.51 | *14,581.50 | *1,000.00 | *78,812.01 CR | *78,812.01 CR |

LIABILITY, PROTECTION & SETTLEMENT


| Account                 | Total Receipts | To Date     | Prev. Mo.   | This Mo.    | Budget       | Unexpended   | Unencumbered |
|-------------------------|----------------|-------------|-------------|-------------|--------------|--------------|--------------|
| 1988 TAXES              | 90,636.82      | 90,636.82   | 76,466.87   | 14,169.95   | 107,799.00   | 17,162.18    | 17,162.18    |
| 1989 TAXES              |                | .00         |             | .00         | 107,799.00   | 107,799.00   | 107,799.00   |
| BACK TAXES              | 56.19          | 56.19       | 56.19       | .00         |              | 56.19 CR     | 56.19 CR     |
| INTEREST ON INVESTMENTS | 3,572.18       | 3,572.18    | 2,616.94    | 955.24      | 1,000.00     | 2,572.18 CR  | 2,572.18 CR  |
|                         | 94,265.19 *    | 94,265.19 * | 79,140.00 * | 15,125.19 * | 216,598.00 * | 222,332.81 * | 222,332.81 * |

AUDIT FUND

|                         |            |            |            |            |             |             |             |
|-------------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| 1988 TAXES              | 7,955.81   | 7,955.81   | 6,640.32   | 1,315.49   | 10,005.00   | 2,049.19    | 2,049.19    |
| 1989 TAXES              |            | .00        |            | .00        | 10,000.05   | 10,000.05   | 10,000.05   |
| BACK TAXES              | 5.21       | 5.21       | 5.21       | .00        |             | 5.21 CR     | 5.21 CR     |
| INTEREST ON INVESTMENTS | 737.87     | 737.87     | 555.02     | 182.85     | 290.00      | 447.87 CR   | 447.87 CR   |
|                         | 8,698.89 * | 8,698.89 * | 7,200.55 * | 1,498.34 * | 20,295.05 * | 11,596.16 * | 11,596.16 * |

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

  
\_\_\_\_\_  
PRESIDENT  
SECRETARY  
DATE 12/18/89