
815 / 288-5511



**Sauk
Valley
College**

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)

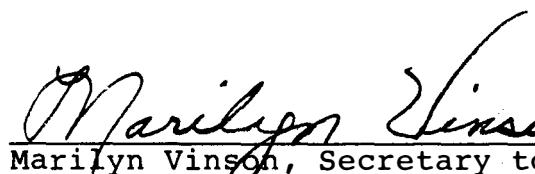
TIME: 7 p.m.

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:

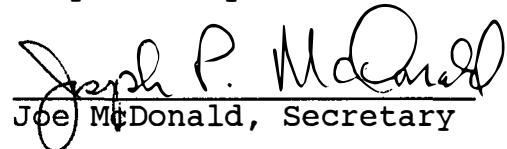
At 8:10 p.m. it was moved by Member Andersen and seconded by Member Groharing that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

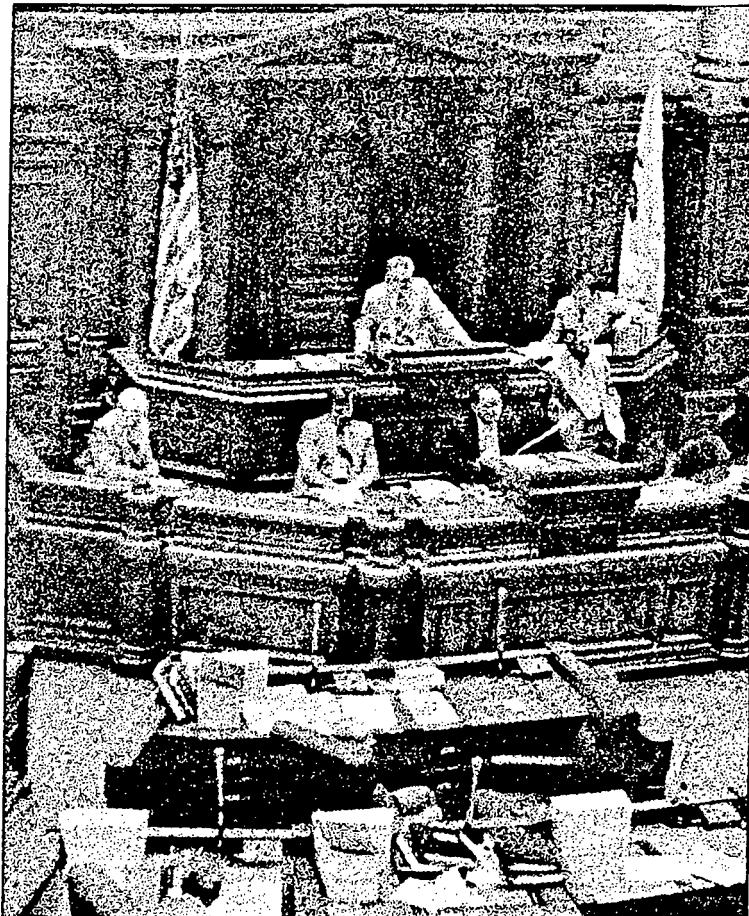
Regular Session: At 8:59 p.m. the Board returned to regular session.

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

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

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

Senate Bills

SB 112 (Minimum Admission Standards)	p. 6
SB 169 (Temporary Tax Increase)	p. 6
SB 286 (Community College Appropriations)	p. 7
SB 494 (TIF Notification)	p. 7
SB 593 (Tax Reduction Notification)	p. 8
SB 853 (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, Cowlishaw, 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, Kraska, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matjievich, Mautino, Mays, McAuliffe, McCracken, McGann, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcells, 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, 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, Karpel, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Maher, 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, 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, Hoffman, Homer, Hultgren, Johnson, L. Jones, S. Jones, Keane, Kirkland, Klemm, Kubik, Kulas, Lang, Laurino, LeFlore, Leitch, Leverenz, Levin, Madigan, Martinez, Matjievich, Mautino, Mays, McAuliffe, McCracken, McGann, McNamara, McPike, Morrow, Mulcahey, Munizzi, Novak, B. Olson, M. Olson, Parcells, Parke, B. Pederson, W. Peterson, Petka, Phelps, Piel, Preston, 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, Maher, 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, Kraska, 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, Brunsvoold, 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, Hultgren, Johnson, L. Jones, S. Jones, Keane, Kirkland, Krksa, 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, Parcells, 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 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, Karpiel, Keats, Kelly, Kustra, Lechowicz, Luft, Macdonald, Madigan, Maher, 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, Brunsvoold, 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, Krksa, 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, Maher, Maitland, Marovitz, Netsch, Newhouse, Rock, Severns, Smith, Topinka, Vadalabene, Weaver, Woodyard, Zito

Voting against HB 1484

House (43): Ackerman, Barger, Barnes, Black, Churchill, Countryman, Cowlishaw, Deuchler, Doederlein, Edley, Ewing, Granberg, Hallock, Hannig, Harris, Hasara, Hensel, Hultgren, Johnson, Kubik, Leitch, Mays, McNamara, Novak, B. Olson, Parcells, 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 Duyne, 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 amendoratorily 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, Cowlishaw, 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, Krksa, 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. Younge, 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, Severs, 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 amendoratorily 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): Belanoff, 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, Lechowicz, Luft, Macdonald, Madigan, Mahar, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severs, Smith, Topinka, Vadalabene, Watson, Weaver, Welch, Woodyard, Zito

Voting against HB 2369

House (37): Ackerman, Barger, Barnes, Brunsvold, Churchill, Countryman, Cowlishaw, 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): Krksa, Martinez, McPike, B. Pederson, Rice, Van Duyne, W. Younge

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 Duyne, 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, Maher, 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 Duyne, Weaver, White, Williams, Wolf, Woolard, A. Young, W. Young, Zickus

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, Maher, 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, Cowlishaw, 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, 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, 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 Duyne, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson Wojcik, Wolf, Woolard, A. Young, W. Young, 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, Maher, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadala, 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, Cowlishaw, 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, 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, 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 Duyne, Wait, Weaver, Weller, Wennlund, White, Williams, Williamson, Wojcik, Wolf, Woolard, A. Young, W. Young, 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, Maher, Maitland, Marovitz, Netsch, Newhouse, O'Daniel, Philip, Raica, Rea, Rigney, Rock, Savickas, Schaffer, Schuneman, Severns, Smith, Topinka, Vadala, 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, Kraska, 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, Parcells, 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, 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, Maher, 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, Kraska, Kulas, Laurino, Leverenz, Levin, Madigan, Matijevich, McAuliffe, McCracken, McGann, McNamara, McPike, Munizzi, Parcells, B. Pederson, Petka, Piel, Preston, Pullen, Regan, Rice, Ronan, Santiago, Stange, Steczo, Stephens, Stern, 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, Saltsman, 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.

815 / 288-5511



**Sauk Valley
Community
College**

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

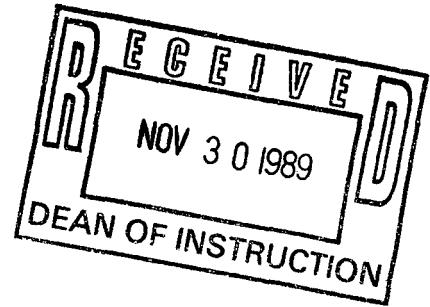
Attached is information about two donations to the college--
in the Electronics Department and in the Diesel Technology area.

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



MEMORANDUM

TO: Dr. Virginia Thompson
FROM: Zollie W. Hall
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

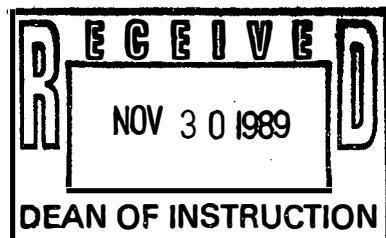
FROM: Zollie W. Hall *just*

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 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.



815 / 288-5511

**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON: IL 61021-9110

MEMORANDUM

DATE: December 8, 1989

TO: Dr. Behrendt

FROM: Virginia Thompson *VS*

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.

**MEMORANDUM**

TO: Dr. Behrendt **DATE: December 12, 1989**
FROM: Karen Kylen *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. 470l), 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.



Agenda Item: J-2

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
Investements	<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	652.13	<u>20,043.50</u>

Total Available \$ 181,079.08

Disbursements:

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	182.85	<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>
	15,881.60

Total Available

\$ 256,260.13

Disbursements:

Expenses for November	<u>2,026.76</u>
-----------------------	-----------------

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	<u>2,215.56</u>
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Total Available

\$ 12,751.46

Disbursements:

Expenses for November	<u>3,201.00</u>
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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
			<hr/>
			100,000.00
	 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	
	-----	-----
	\$1,585,871.00	\$1,585,871.00
	-----	-----

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	\$381,225.22

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
TOTAL EXPENSE	\$ 87,000.	\$37,108.17

Excess of Revenue over Expenditures as of
November 30, 1989

\$7,487.68

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	
as November 30, 1989	7,487.68
	(\$8,924.38)

TOTAL ASSETS	\$797,847.01	TOTAL LIABILITIES & NET WORTH	\$797,847.01
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BILLS PAYABLE

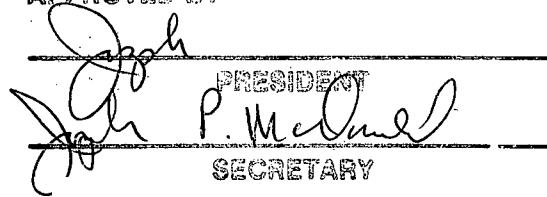
December 18, 1989

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
181-000-550	SVCC PAYROLL FUND	11-30-89 Payroll	14338 162,875.55
191-000-550	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
0.000.541.01	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 & BLOCK 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 59.00
0.600.541.02	CENTRAL SCIENTIFIC CO	SUPPLIES	14,361 17.89
0.810.547.00	CHANGE MAGAZINE	SUBSCRIPTION	14,362 18.00
0.000.543.00	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


John P. McDonald

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
0.012.550.00	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	JUSTENS	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
0.812.583.00	KISHWAUKEE COLLEGE	CHARGEBACK		14.400 240.72
0.812.583.00	KLOCKES	TIP DUE		14.401 2.00
2.000.585.00	KNIE APPLIANCE & TV	EQUIPMENT		14.402 1,315.90
0.100.541.02	LEARN-PC VIDEO SYSTEMS	SUPPLIES		14.403 1,673.98
1.000.556.00	LEE WAYNE CO	DESK CLOCKS		14.404 559.96

0.514541.02	HAL LEONARD PUBL CORP	SUPPLIES	14.405	11.54
2.000.550.00	CAROL LINTON	TRAVEL	14.406	17.96
0.812550.00	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
0.812550.00	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
7.000.543.00	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		
0.410.541.02	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
1.6913541.02	SVCC RESTRICTED FUND	DUFFY TAX	14.429	22.50
0.815.541.02	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
0.600.541.02	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 SHIPPERT	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	58.900
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	2427.62
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
0.300.541.02	SVCC IMPREST FUND	MISC EXPENSES	14.461	426.86
0.600.541.02	SVCC PETTY CASH FUND	SUPPLIES 5.17		
	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

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

41.04 SVCC EDUCATION FUND SUPPLIES 2,384 47.46

TOTAL OPERATIONS & MAINTENANCE FOR DECEMBER \$15,304.06

PROTECTION, HEALTH & SAFETY

SVCC WORKING CASH FUND Loan repayment 113 \$170,000.00

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

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

John P. McDonald
PRESIDENT
SECRETARY

DATE 12/18/84

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

12/31/89

6 months - 50.0%

	REVENUE				EXPENDITURES		
	BEGINNING FY 89 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 & 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 & 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 & 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 (Site and Construction)	\$797,605	\$50,002	\$10,492		\$280,000	\$3,201	

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	79,251.48	79,251.48	50,603.20	22,643.28	237,463.00	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	1,942.90	CR 1,942.90 CR
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	20,216.08	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	4,498.79	4,498.79
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	87,344.00	87,344.80
DIV OF SOC SCI SUPPLIES	1,648.51	1,648.51	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	2,500.00	2,500.00
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	1,543.16	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	205,975.05	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	651.14	165.58	2,800.00	1,783.28	1,783.28
ART DEPT SALARIES	13,252.19	13,252.19	9,405.65	3,786.34	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	14,323.50	14,323.50	13,652.00	5,541.00	64,492.00	4,093.50	4,093.50
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. 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	.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	.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	63,704.00	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	5,005.97	5,005.97	4,818.53	187.44	11,055.00	8,049.03	8,049.03
MED LAB TECH CONF & MEETINGS	385.53	385.53	293.88	91.65	1,040.00	654.47	654.47
ADN SALARIES	24,304.57	24,304.57	17,417.55	6,967.02	53,644.00	54,219.43	54,219.43
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	4,637.00	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	11,109.20	4,467.68	53,612.00	37,975.12	37,975.12
LPN CONTR SERV	.00	.00	.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	224,345.0	224,345.0	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	1,204.09	.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 BD 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	648.30	648.30	848.30	.00	2,800.00	1,451.70	1,451.70
DIV OF PHYS ED SUPPLIES	356.31	356.31	333.01	23.30	CR 850.00	4,936.9	4,936.9
DIV OF PHYS ED CONF & MEETINGS	.00	.00	.00	.00	500.00	500.00	500.00
NURSING ASST CONTR SERV	.00	.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 SECUR SALARIES	23,645.43	23,645.43	14,387.17	4,363.26	54,649.00	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	1,213.01	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	264.00	264.00	264.00	.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	06.03	1,575.70	1,000.00	2,664.73
PUB RELA ADMIN SALARIES	14,845.87	14,845.87		12157.53	2,709.34	32,500.00	17,604.13
PUB RELA SECR SALARIES	1,690.00	1,690.00		884.00	806.00	7,000.00	5,310.00
PUB RELA SUPPLIES	34,474.05	34,474.05		31,653.27	2,820.78	94,600.00	60,125.95
PUB RELA CONF & MEETINGS	1,646.48	1,646.48		1,506.56	139.92	1,300.00	346.48
ASST DEAN ARTS & SOCSCI SALARY	26410.6	20,410.6		16,699.14	3,710.92	44,531.00	24,120.94
PART TIME OVERLOAD	19,607.83	19,607.83		18,096.37	1,511.46	49,000.00	24,392.17
NIGHT PREMIUMS	200.00	200.00		200.00	.00	200.00	CR 200.00
SUMMER SALARIES	45,269.00	45,269.00		45,269.00	.00	47,250.00	1,980.40
SECR SALARIES	7,749.06	7,749.06		6,340.14	1,408.92	10,907.00	9,157.94
FED WORK STUDY	3,626.32	3,626.32		2,713.46	912.86	12,000.00	8,373.68
CONTR SERV	259.04	259.04		259.04	.00	500.00	240.96
SUPPLIES	155.92	155.92		139.10	16.82	900.00	744.08
CONF & MEETINGS	619.22	619.22		597.22	22.00	2,500.00	1,880.78
ASST DEAN BUS & TECH ADMIN SALARIES	22142.56	22,142.56		18,116.64	4,025.92	48,311.00	26,168.44
PART TIME OVERLOAD	16,303.75	16,303.75		15,531.48	777.27	130,000.00	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
SECR SALARIES	8532.81	8532.81		6,981.39	1,551.42	10,617.00	10,084.19
FED WORK STUDY	7,020.15	7,020.15		5,490.00	1,524.15	10,979.00	8,958.85
SUPPLIES	411.75	411.75		288.17	123.58	1,200.00	788.25
CONF & MEETINGS	797.40	797.40		550.78	246.62	3,000.00	2,202.60
ASST DEAN COMM & EXTEN SERV SALARY	14,645.06	14,645.06		16,114.14	3,580.92	42,971.00	23,275.94
INSTR SALARIES	9,320.25	9,320.25		4,328.75	4,991.50	60,000.00	54,679.75
COORDINATORS SALARIES	2,912.50	2,912.50		1,952.50	960.00	8,000.00	5,087.50
SECR SALARY	6,454.69	6,454.69		5,281.11	1,173.58	14,003.00	7,628.31
FED WORK STUDY	433.82	433.82		298.15	135.67	1,570.00	1,136.18
CONTR SERV	280.00	280.00		.00	280.00	2,000.00	1,720.00
SUPPLIES	615.22	615.22		587.16	28.06	5,000.00	4,304.78
CONF & MEETINGS	575.27	575.27		366.41	208.86	2,250.00	1,674.73
DIR OF HEALTH & NAT SCI SALARY	18,076.88	18,076.88		15,444.72	3,432.16	41,166.00	22,309.12
PART TIME OVERLOAD	8,672.24	8,672.24		5,997.62	2,674.62	45,000.00	36,327.76
SUMMER SALARIES	12,026.74	12,026.74		12,026.74	.00	20,000.00	7,973.26
FED WORK STUDY	2,395.21	2,395.21		1,931.24	463.97	4,820.00	2,424.79
CONTR SERV					.00	200.00	200.00
SUPPLIES	134.43	134.43		134.43	.00	1,200.00	1,065.57
CONF & MEETINGS	39.36	39.36		39.36	.00	1,400.00	1,360.64

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEMIC SKILLS SALARIES	52,993.99	32,995.99	23,117.35	9,881.64	65,223.00	32,224.01	32,224.01
ACADEM SKILLS SUPPLIES	2,645.81	2,645.81	2,449.13	196.68	7,200.00	4,554.19	4,554.19
ACADEM SKILLS CONF & MEETINGS	1,380.00	1,380.00	1,380.00	.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	26,671.92	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	26,293.95	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
XERUX SUPPLIES	972.31	972.31	972.31	126.56	1,000.00	1,972.31	1,972.31
LIBRARY SUPPLIES	11,174.07	11,174.07	11,117.57	626.50	17,050.00	5,315.93	5,315.93
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	11,730.18	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	7,864.26	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	45,076.00	23,332.87	23,332.87
FIN AIDS SECR SALARIES	15,103.99	15,103.99	14,357.81	2,746.18	32,954.00	17,650.01	17,650.01
STUDENT SERV ADMIN SALARIES	23,940.56	23,940.56	19,623.64	4,301.92	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	20,094.08	20,094.08	15,741.28	4,353.40	45,100.00	25,005.32	25,005.32
COACHING SALARIES	12,665.07	12,665.07	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	1,7300.00	7,302.05	7,302.05
COMMENCEMENT	1,022.46	1,022.46	574.47	447.99	6000.00	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	157.79 CR
PUB SERV SALARIES	.00	.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES		.00		.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	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	6,454.49 CR
TELEPHONE	27,174.55	27,174.55	21,348.75	5,825.80	65,000.00	37,625.45	37,625.45
PRESIDENTS SALARY	33,668.25	33,668.25	27,546.75	6,121.50	73,458.00	34,789.75	34,789.75
PRES SECR SALARY	11,256.63	11,256.63	9,209.97	2,046.66	24,500.00	13,303.37	13,303.37
PRES OFC FED WORK STUDY	1,224.42	1,224.42	936.32	288.10	3,484.00	2,259.58	2,259.58
PRES OFC CONTR SERV		.00		.00	600.00	600.00	600.00
PRES OFC SUPPLIES	668.53	668.53	521.83	146.70	2,000.00	1,331.47	1,331.47
PRES OFC CONF & MEETINGS	21,45.25	21,45.25	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	5,307.85	636.50	8,525.00	2,520.62	2,520.62
BUS OFC ADMIN SALARIES	45,309.88	45,309.88	37,071.72	8,238.16	98,858.00	53,548.12	53,548.12
BUS OFC PROF SALARIES	10,534.01	10,534.01	8,619.39	1,915.42	22,905.00	12,450.19	12,450.19
BUS OFC SECR SALARIES	41,261.52	41,261.52	33,712.82	7,548.70	90,583.00	49,321.48	49,321.48
BUS OFC CONTR SERV	4,095.55	4,095.55	4,045.55	50.00	6,000.00	1,904.45	1,904.45
BUS OFC SUPPLIES	905.85	905.85	8231.85	733.97	CR 7,000.00	7,965.85	7,965.85
BUS OFC 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	269.62	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	19,5807.08	19,5807.08	16,706.92	2810.76	41,000.00	21,0112.32	21,0112.32
MEDICAL EXAM FEE		.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	3,000.00	3,000.00	3,000.00

Account	Total Expenditures	To Date	Prev. Mo. 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	17,055.67	17,055.67	17,216.20	161.13	CR 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	100.00	100.00	100.00
AFFIRM ACTION SUPPLIES	.00			.00	300.00	300.00	300.00
AFFIRM ACTION CONF & MEETINGS	.00			.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	.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	14,743.13	14,743.13	16,153.47	3,589.66	7,651.90	5,775.87	5,775.87
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	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	64,027.17	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	2,645.17	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	73.70	33.24	7,500.00	7,388.01	7,388.01
PLANNING & DEVELOPMENT ADMIN SALARIES	22,152.20	22,152.20	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	5,677.55	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	2541.56	2541.56	2,541.56	.00	4,000.00	1,458.44	1,458.44
TUITION CHARGE BACK	18,546.95	18,546.95	13,539.34	5,057.61	25,000.00	6,403.05	6,403.05
CONTINGENCIES	.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	95,000.00	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	#	146,707.01	*	495,650.00	*	
	161,969.07	*	15,261.46	*	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
SITE IMPROVEMENT	.00	.00	.00	.00	50,000.00		50,000.00
BUILDING IMPROVEMENTS	.00	.00	.00	.00	100,000.00		100,000.00
INSTR EQUIPMENT	.00	.00	.00	.00	50,000.00		50,000.00
SERVICE EQUIPMENT	.00	.00	.00	.00	75,000.00		75,000.00
OTHER CAPITAL OUTLAY	.00	.00	.00	.00	5,000.00		5,000.00
	3,201.00	*	3,201.00	*	3,201.00	*	
					.00	* 284,000.00	* 76,799.00
						* 276,799.00	*

LIABILITY, PROTECTION & SETTLEMENT

WORKERS COMP	27,607.58	27,607.58	143.00	27,751.13	46,000.00	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
MED CARE	7,697.04	7,697.04	6,482.64	1,214.40	24,000.00	12,322.96	12,322.96
LIABILITY	46,544.75	46,544.75	7,269.00	33,275.75	80,000.00	39,455.25	39,455.25
	76,020.03	*	76,020.63	*	14,059.15	*	
					61,981.48	*	
					70,000.00	*	
					93,179.37	*	
					93,179.37	*	

AUDIT FUND

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date				
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 REPORTEDUCATION FUND

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date				
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	4,769.00	23,845.50	23,845.50
REGULAR VOC ED REIMB	18,581.32	18,581.32	18,581.32	.00	100,000.00	61,418.68	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	123,604.44	123,604.44	120,000.00	3,664.44	130,000.00	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	11,601.57	11,601.57	7,974.12	3,867.45	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

2,345,740.50 * 1,591,671.76 * 5,536,560.00 * 3,193,003.02 *
 2,345,740.50 * 152125.22 * 3,193,003.02 *

BUILDING, OPERATIONS & MAINTENANCE

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1988 TAXES	91,873.49	91,873.49	80,215.07	11,653.42	90,825.00	4,951.51	4,951.51
1989 TAXES		.00			96,825.00	96,825.00	96,825.00
BACK TAXES	50.47	50.47	50.47	.00		50.47	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	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
	330,507.09	*330,507.09	*317,240.69	*13,326.70	*450,750.00	*20,182.41	*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	83.94 CR
INVESTMENT INCOME	2,063.40	2,063.40	1,411.27	652.13	1.00	2,002.40	2,002.40 CR
	154,653.84	*154,653.84	*34,610.34	*20,043.50	*22,751.00	*68,047.16	*168,047.16 *

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	78,812.01	78,812.01	65,230.51	14,581.50	1,000.00	78,812.01	78,812.01 CR
	78,812.01	* 78,812.01	* 65,230.51	* 14,581.50	* 1,000.00	* 78,812.01	* 78,812.01 CR

LIABILITY, PROTECTION & SETTLEMENT

Account	Total	Receipts	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
1988 TAXES	94,636.82	90,636.82	76,466.87	14,169.95	10,799.00	17,162.18	17,162.18	
1989 TAXES		.00		.00	10,799.00	10,799.00	10,799.00	
BACK TAXES	56.19	56.19	56.19	.00		56.19	56.19	56.19
INTEREST ON INVESTMENTS	3,572.18	3,572.18	2,616.94	955.24	1,000.00	2,572.10	2,572.10	2,572.10
	94,265.19	* 94,265.19	* 79,140.00	* 15,125.19	* 10,545.00	* 22,332.81	* 22,332.81	*

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	5.21	5.21
INTEREST ON INVESTMENTS	737.87	737.87	555.02	182.85	290.00	447.87	447.87	447.87
	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

Joseph P. McDonald

SECRETARY

DATE 12/18/89