

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
February 26, 1990 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
 - 1. Transfer Grades
 - 2. Title III Application
 - 3. Endowment Challenge Grant
 - 4. Practical Nurse Results
 - 5. Board Policies of the Month (306.01 and 307.01)
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
 - 5. Build Illinois FY90-Parking Lots/Roadways
 - 6. Roofing Project Bids
 - 7. Health Insurance Costs
- G. Executive Session
- H. Personnel Recommendations
 - 1. Faculty Term Appointments
 - 2. Faculty Continuing Appointments (Tenure)
 - 3. New Continuing Appointments (Tenure)
 - 4. Faculty Promotions
 - 5. Leave Renewal
 - 6. Retirement
 - 7. Part-time Faculty ----
 - 8. DCC Faculty
- I. Other Actions
 - 1. Mileage Reimbursement Policy
(Second Reading)
 - 2. Gifts, Grants and Donations Policy
(First Reading)

3. Foundation Relationship
4. Trustee Elections and Vacancies
(First Reading)
5. Collective Bargaining Team
6. Career Programs Advisory Committees

J. Reports

1. Student Trustee
2. ICCTA Representative
3. Foundation Liaison
4. Board Chair

K. Time of Next Meeting

March 26, 1990

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

February 26, 1990

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on February 26, 1990 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 at 7:00 p.m. and the following members answered roll call:

Edward Andersen	Thomas Densmore
Richard Groharing	B.J. Wolf
William Yemm	William Simpson
Doug Johnson	

Absent: Joe McDonald

SVCC Staff: President Richard L. Behrendt
Dean Robert Edison
Dean John Sagmoe
Dean Virginia Thompson
Director Kristin Olsen
Secretary to the Board Marilyn Vinson

Secretary Pro-tem: Due to the absence of Secretary McDonald Chair Simpson appointed B.J. Wolf secretary pro-tem.

Minutes: It was moved by Member Densmore and seconded by Member Groharing that the Board approve the minutes of the January 22 and the February 3 meetings as presented. In a roll call vote, all voted aye. Motion carried.
Student Trustee Johnson advisory vote: aye.

Roof Repairs: Don Turner, college architect, was present to open bids for the next section of roof repairs. Bids were received from nine companies and the apparent low bidder was Bennett and Brosseau of Kankakee.

It was moved by Member Andersen and seconded by Member Groharing that the Board accept the low bid of Bennett & Brosseau for the next section of roof repairs, pending the final analysis by Don Turner. In a roll call vote, all voted aye. Motion carried.
Student Trustee Johnson advisory vote: aye.

President's
Report:

President Behrendt reported on the latest summary of transfer grades showing SVCC students still earning higher GPAs upon transfer than are earned by native university students; the new SVCC catalog; the latest edition of the college Graduate Follow-up Study; the distribution of updated policy manuals; the new four-year Title III Grant to be submitted on March 12; the status of the Endowment Challenge Grant; and that all SVCC students taking the Practical Nurse exam had passed.

Treasurer's
Report:

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

Bills
Payable:

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

Educational Fund	\$514,593.87
Building Bond	5,018.00
Liability	8,761.13
Operations/Bldg.	39,116.24

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

Payroll:

It was moved by Member Groharing and seconded by Member Andersen that the Board approve the January 31 payroll in the amount of \$187,316.60 and the February 15 payroll in the amount of \$196,613.63. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Build Illinois
Funds:

It was moved by Member Groharing and seconded by Member Densmore that the Board approve the attached project application for FY90 Build Illinois funds to continue the parking lot and roadway repairs. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Health Insurance: A status report on college health insurance costs was presented to the Board as an information item.

Executive Session: At 7:50 p.m. it was moved by Member Groharing and seconded by Member Andersen that the Board adjourn to executive session to discuss collective bargaining and the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Regular session: At 8:25 p.m. the Board returned to regular session.

Term Appointments: It was moved by Member Densmore and seconded by Member Andersen that the following instructors be offered term appointments for the 1990-91 year:

Ernie Etter	Michael Kretz
Debi Hill	William Roach
Steve Shaff	Kay Turk
Judith Williamson	Harold Nelson

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

Continuing Appointments: It was moved by Member Yemm and seconded by Member Groharing that the Board renew the appointments of the 45 instructors on the attached list for the 1990-91 academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Tenure Appointments: It was moved by Member Wolf and seconded by Member Yemm that the following instructors be granted continuing appointments (tenure) for the 1990-91 academic year:

Dennis Day
Christyne Gehlbach
John Wardell

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

Promotions: It was moved by Member Groharing and seconded by Member Wolf that the Board approve the following promotions:

Joan Kerber	Assistant Professor to Associate Professor
Charles Oster	Associate Professor to Professor
John Wardell	Assistant Professor to Associate Professor
Betty Wigginton	Associate Professor to Professor

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

Leave of Absence: It was moved by Member Densmore and seconded by Member Groharing that the Board approve a leave of absence without pay for the 1990-91 academic year for Linda Giesen. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Retirement: It was moved by Member Andersen and seconded by Member Densmore that the Board accept with regret the retirement of Carol Hain from her position as Director of Nursing Education effective August, 1990. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

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

Culinary Arts Instructor: It was moved by Member Groharing and seconded by Member Andersen that the Board appoint Linda Werkheiser as the culinary arts instructor for the SVCC-DCC educational program, effective March 1, 1990. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Mileage Policy: It was moved by Member Andersen and seconded by Member Yemm that the Board approve the following policy (second reading) for mileage reimbursement:

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.

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

Gifts, Grants and Donations Policy: It was moved by Member Andersen and seconded by Member Groharing that the Board approve the proposed addition to Policy 506.01 Gifts, Grants and Donations for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Foundation Relationship: It was moved by Member Groharing and seconded by Member Wolf that the Board authorize the administration to work with Attorney Pace and Auditor John Van Osdol to formulate a contract between the Board of Trustees and the Foundation Board of Directors to enable the Foundation to legally receive all gifts and donations to the college. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Trustee Election Policy: It was moved by Member Andersen and seconded by Member Groharing that the Board approve for first reading the revised Policy 103.01 Trustee Elections and Vacancies. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Collective Bargaining Team: It was moved by Member Yemm and seconded by Member Densmore that the Board appoint the three Deans to the Board Collective Bargaining team with John Sagmoe to serve as chair and spokesperson. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Page #6
February 26, 1990

Career Program
Advisory
Committees:

It was moved by Member Wolf and seconded by Member Yemmm that the Board approve the attached list of appointments to the Career Program Advisory Committees. In a roll call vote, all voted aye. Motion carried.

Student Trustee Johnson advisory vote: aye.

Reports:

Student Trustee Johnson reported on the Homecoming Dance; that Student Senate members would be attending a conference at the University of Illinois; that a Meet the Candidates Night is being planned for March 14 at 7 p.m. in Room 2K2; and that the Senate decided not to have the "Spring Fling" this year.

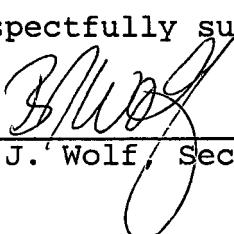
ICCTA representative Groharing reported on the Board/Mentor Program; his participation in Governor Thompson's Fly Around and 25th Anniversary ceremonies held in Springfield; the AACJC meeting in Seattle; and the ICCTA meeting in March at the Hyatt Regency in Oak Brook.

Member Yemmm reported on the Foundation meeting held on February 13 at which time the group was informed of the status of the Endowment Challenge Grant; approved a donation of \$25,000 for a new X-ray machine; allowed \$10,000 for a theatre sound system; and discussed the possibility of funding some of the academic achievement awards.

Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Wolf that the Board adjourn. The next meeting will be 7 p.m. on March 26. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

The meeting adjourned at 8:50 p.m.

Respectfully submitted:


B. J. Wolf, Secretary Pro-tem

815 / 288-5511



**Sauk Valley
Community
College**

Agenda Item E-1

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

To: All SVCC Staff

From: Richard L. Behrendt

Date: February 14, 1990

Subject: Transfer Grades

[Handwritten signature of Richard L. Behrendt over the text]

As the attached summary demonstrates, Sauk Valley Community College students still earn higher grade point averages upon transfer than are earned by native university students. This is one of the stories we have been telling about Sauk and I am proud to see that we continue to perform so well.

We ought to be pleased for the outstanding success of our students and grateful to the faculty who are largely responsible for this success.

Congratulations to all of us on continuing to provide quality educational services for our students.

SUMMARY OF TRANSFER GRADE POINT AVERAGES OF SAUK VALLEY COMMUNITY COLLEGE TRANSFER STUDENTS

YEAR	NUMBER OF SVCC TRANSFERS	MEAN GPA OF SVCC TRANSFERS	MEAN GPA OF ALL ILLINOIS COMM. COL. TRANSFERS	MEAN GPA OF ALL 4-YEAR TRANSFERS	MEAN GPA OF NATIVE UNIVER SITY STUDENTS
SOUTHERN ILLINOIS UNIVERSITY	1980	42	2.55	2.72	2.56
	1981	38	2.47	2.68	2.55
	1982	41	2.56	2.70	2.56
	1983	42	2.42	2.72	2.56
	1984	31	2.52	2.71	2.55
	1985	32	2.46	2.68	2.50
	1986	27	2.69	2.72	2.49
	1987	37	2.50	2.76	2.50
	1988	45	2.56	2.80	2.51
NORTHERN ILLINOIS UNIVERSITY	1980	129	2.69	2.70	2.71
	1981	178	2.82	2.67	2.68
	1982	130	2.85	2.73	2.71
	1984	100	2.74	2.72	2.62
	1985	103	2.77	2.72	2.59
	1986	101	2.77	2.73	2.60
	1987	106	2.87	2.74	2.63
	1988	110	2.81	2.75	2.63
	1989	95	2.92	2.76	2.70
WESTERN ILLINOIS UNIVERSITY	1984	33	2.52	2.62	2.54
	1985	41	2.63	2.75	2.64
	1986	37	2.62	2.72	2.54
	1987				
	1988				
	1989	30	2.93	2.80	2.65
EASTERN ILLINOIS UNIVERSITY	1981	16	2.62	2.65	2.73
	1982	26	2.78	2.71	2.77
	1983	29	2.79	2.68	2.76
	1984	27	2.79	2.71	2.79
	1985	25	2.75	2.72	2.76
	1986	11	3.10	2.72	2.75
	1987	10	3.03	2.74	2.74
	1988	10	3.01	2.74	2.75
	1989	13	2.80	2.76	2.75
ILLINOIS STATE UNIVERSITY	1980	64	2.72	2.72	2.75
	1981	55	2.80	2.67	2.70
	1982	57	2.64	2.65	2.67
	1983	51	2.77	2.68	2.70
	1984	44	2.83	2.64	2.66
	1985	45	2.87	2.67	2.68
	1986	56	2.79	2.67	2.61
	1987				
	1988				
	1989	56	2.83	2.73	2.68
UNIVERSITY OF ILLINOIS	1980	5	4.07	4.28	3.95
	1981* (1980)	5	4.07	4.32	4.02
	1981* (1981)	6	4.25	4.30	3.95
	1982* (1980)	5	4.07	4.35	4.05
	1982* (1981)	6	4.25	4.31	3.97
	1983* (1981)	6	4.13	4.32	4.03
	1983* (1982)	7	4.12	4.29	3.97
	1984* (1983)	8	4.48	4.35	4.03
	1984* (1984)	7	4.45	4.28	3.98
	1985* (1983)	7	4.48	4.36	4.05
	1985* (1984)	7	4.44	4.29	3.98
	1986* (1984)	6	4.48	4.31	4.02
	1986* (1985)	4	4.69	4.26	3.98
	1987* (1986)	7	4.42	4.30	4.05
	1987* (1987)	6	4.09	4.26	3.99
	1989* (1988)	5	4.09	4.32	4.02

*students entering in ()

Note: All University of Illinois GPA are computed on a 5.00 basis. In 1981, the university began reporting by year of entrance.

306.01 Abatement Policy

The College views the economic health of the District as a matter of great importance to the College. The Board will look favorably toward tax abatements when by virtue of a tax abatement, a significant benefit to the District in economic terms can be realized. Abatement may be appropriate whether the need arises by virtue of expansion of an existing business, or for attraction of new business. The Board will be concerned with a net benefit in comparison with any short term detriment which the College may suffer as a result of the abatement as compared to non-abatement, and will be concerned also with other benefits which the College District may enjoy as a result of the expansion of new business.

Tax abatement requests must be submitted in writing to the Board of Trustees of Sauk Valley Community College, District 506. All such requests will be considered on an individual basis. Tax abatements will not be granted for a period of time in excess of ten years.

Procedure

At the request of the Board of Trustees, the college president will appoint a committee from administration to consider an abatement request and develop a recommendation to the Board. In developing its recommendation, any such committee shall take at least the following steps:

1. Meet with representatives of the firm or organization requesting the District #506 tax abatement, and review the policy of the Board, the annual dollar amount of the abatement, the number of years of abatement, and the total amount of the abatement.

2. Estimate the training programs or educational services available through the college the entity seeking abatement might utilize. The value, insofar as possible, of these services should be determined.

3. Consult with representatives of all other taxing bodies affected by the abatement request.

4. Review the nature of any claimed hardship and its validity.

The committee will establish procedures appropriate to permit it to make a recommendation to the Board and to maintain sufficient contact with the entity seeking abatement to determine whether the project is in fact proceeding.

Please note p. 316 TAX ABATEMENT POLICY FOR LEE COUNTY

8/27/84

Updated 3/23/87

307.01 Abatement of Real Estate Taxes in Lee County

SECTION 1: POLICY: This Board shall abate real estate taxes in Lee County from time to time upon the terms and conditions set forth in this policy, but no abatement shall become effective until the Board of Trustees has, by Resolution, approved the application, established the terms of abatement and directed the County Clerk of Lee County to abate taxes, all in accordance with the Illinois Revised Statutes and regulations.

SECTION 2: APPLICATIONS: Applications for tax abatement shall be verified and in writing to the President of the College and shall include the following information:

- A. Name, address and telephone number of the applicant.
- B. Name, title, address and telephone number of representative making application (if different from applicant).
- C. Statement describing applicant's business (1) generally and (2) at location where abatement is requested.
- D. Description (legal description and/or street address) of site.
- E. Real estate tax code(s) for site.
- F. Current equalized assessed value for site (by parcel and total EAV), and current taxes paid (by parcel and total tax).
- G. Name and address of owner of site if different from applicant.

- H. Description of current business operations conducted on site, including number of employees working full-time and part-time.
- I. If applicant is a corporation, submit a photocopy of the certificate of incorporation if an Illinois corporation, or the certificate of authority if a foreign corporation, together with any amendments thereto, or certificates of good standing, and copies of the applicant's most recent annual corporate report to the Secretary of State of the state of incorporation.
- J. If applicant is not a corporation, name, address and primary occupation of all partners or individuals having an ownership interest, direct or indirect interest, greater than 10% in the business to be conducted on site for which the abatement is requested.
- K. Statement of the total number of full-time and part-time employees to be (1) hired, (2) added, or (3) retained as a result of the location/expansion project, together with a brief description of the jobs anticipated to be so created or retained, total estimated payroll for each job category and the combined estimated payroll for all job categories.
- L. Total estimated cost of the expansion/location project.
- M. Estimated market area for products manufactured or sold.
- N. Terms of abatement requested.

- O. Estimated dollar amount of abatement being requested (total aggregate amount and total annual amount for length of term requested).
- P. Such other additional information as may be requested from time to time by the taxing body.

SECTION 3: GUIDELINES: Guidelines for consideration of application for tax abatement shall be as follows:

- A. The nature and extent of any abatement shall be determined by the potential economic and community development benefits to the general community including potential employment and other expenditures related to construction, potential increases in the community's work force and payroll, increases in assessed valuation, potential encouragement of further economic and community development, and the avoidance of work reductions or decreases in assessed values.
- B. Abatements will apply only to projects which are reasonably expected to cost in excess of \$200,000.00 or are reasonably expected to result in the creation of ten or more jobs in the College District or retention of ten or more jobs in the College District, without causing loss of jobs from other employers located in the College District.
- C. Any area within Lee County in the jurisdiction of the College District shall be eligible, subject to limitations and provisions of zoning and building codes.
- D. The terms of any tax abatement shall not exceed the limitations of state laws, and the Board of Trustees may add such further restrictions, limitations and conditions as it considers necessary.

- E. Applications for abatement may be considered on a priority basis which takes into account anticipated economic development benefits, the time of filing and the total aggregate of all outstanding abatements for application for abatement in any one year.
- F. Reference to commercial or industrial firms in this policy shall include any person or business entity that qualifies as an applicant for tax abatement under Chapter 120, Section 643, Illinois Revised Statutes as the same may hereinafter be amended.
- G. All projects must be commenced not less than ninety days following approval of the application.

SECTION 4: ABATEMENT TERMS: The total aggregate allowed any single applicant shall not exceed the statutory maximum applicable, and no ordinance adopted pursuant to this policy shall be construed to allow any excess abatement:

- A. Amount: Firms that are qualified under Section 3 of this policy may be granted an abatement the amount which shall not exceed the following limits:
 1. New commercial or industrial firms locating within the College District in Lee County or existing firms expanding their facilities within the College District in Lee County, when such location or expansion is reasonably expected to result in an increase in the work force and an increase in the assessed valuation of the premises in question may be granted an abatement up to 100% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value. A minimum abatement of 50% shall be granted targeted industries.

2. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase in the assessed value of the premises in question and no increase in the work force, but is expected to retain existing employees, may be granted an abatement up to 75% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value. A minimum abatement of 25% shall be granted targeted industries.
3. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, reasonably expected to result in an increase of assessed value, but no increase in the work force and a reduction in the existing work force, may be granted an abatement up to 50% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value.

B. Length: Firms that are qualified under Section 3 of this Policy may be granted an abatement the length of which shall not exceed the following limits:

1. New commercial or industrial firms located within the College District in Lee County or existing firms expanding their facilities within the College District in Lee County, when such location or expansion is reasonably expected to result in an increase in the work force and an increase in the assessed valuation of the premises in question may be granted an

abatement for not more than ten years. A minimum abatement of five years shall be granted targeted industries.

2. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase in the work force, but is expected to retain existing employees, may be granted an abatement for not more than seven years. A minimum abatement of three years shall be granted targeted industries.
3. Existing commercial or industrial firms expanding their facilities within the College District in Lee County reasonably expected to result in an increase of assessed value, but no increase in work force and a reduction in the existing work force, may be granted an abatement for not more than five years. A minimum abatement of one year shall be granted targeted industries.

C. Computation: Tax abatements shall be computed by 1) determining the current amount of taxes paid on the property in question, 2) estimating the increase in assessed value of the property as a result of the proposed development, 3) calculating the increase in taxes which would result from such increase in assessed value at current tax rates, and 4) applying the approved percentage and term (length) of abatement to determine the total approved abatement in dollars. The resolution adopting the abatement shall then establish the total abatement approved and, where applicable, the amount of each installment.

Example: Land currently paying \$1,000 annual tax. The \$1,000 is the base, unabated tax. A qualified project is estimated to increase equalized assessed value so as to result in \$3,000 in taxes annually. Tax abatement approved at 50% over 5 years. Total amount of abatement is \$5,000. (50% x \$2,000 increase x 5 years). Resolution will grant \$5,000 abatement in installments such as: 1) \$1,000 each year for 5 years; or 2) \$1,500 in years 1 and 2, \$2,000 in year 3, and \$500 in years 4 and 5. Installments could be flexible. Each year taxpayer will pay the full amount of the unabated tax (\$1,000 in the example), and receive a credit in the agreed amount towards the increase, if any, over the base, unabated tax.

D. Targeted Industries: By this resolution and from time to time by adoption of amendments hereto, certain industries shall be designated as "targeted industries" for the purpose of economic development. It is the legislative purpose of this Board of Trustees to determine and identify the types of industries which are critical to the area's economy and future growth. The general categories for such retention and growth activities are: food and kindred products; printing and publishing; cement and concrete products; blast furnaces and foundries; fabricated metal products and machinery; tourism; plastics; leather products; manufacture of retail products; insurance; and health care and social services. Applicants within such industries shall be encouraged by entitlement to minimum abatement. A complete schedule of each targeted industries is attached to this resolution and made a part hereof.

E. Limitation: The actual amount and length of the abatement shall be considered on a firm by firm basis using the guidelines and other criteria established by the policy.

TARGETED INDUSTRIES FOR ECONOMIC DEVELOPMENT

(City of Dixon)

POLICY ON TAX ABATEMENT

*SIC reference is U.S. Standard Industries Code

TARGETED INDUSTRIES - GROWTH

I. Food and Kindred Products

Sugar/Confectionery - *206
Fats and Oils - *207
Miscellaneous Food - *209

II. Plastics, Leather and Concrete Products

Plastic Products - *307
Shoe Stock/Bindings - *313
Concrete and Plastic Products - *327

III. Fabricated Metals and Machinery

Fabricated Metals Products - *344
Miscellaneous Fabricated Metals - *349
General Industries Machinery - *356
Miscellaneous Manufactures - *399

IV. Retail Products

Farm Products/Raw Materials - *515
Nondurable Goods - *519

V. Insurance

Fire/Casualty Insurance - *633
Title Insurance - *636
Insurance Agents - *641

VI. Health Care and Social Services

Nursing Homes - *805
Outpatient Facilities - *808
Residential Care - *836
Social Services - *831

VII. **Printing and Publishing**

Newspapers - *271

VIII. **Tourism**

Variety Stores - *533

General Merc. Stores - *539

Clothing Stores - *539

Misc. Personal Services - *729

Amusement/Recreation - *799

TARGETED INDUSTRIES - RETENTION

I. **Food and Kindred Products**

Dairy Products - *202

Grain Mill Products - *204

II. **Printing and Publishing**

Misc. Converted Paper - *264

Commercial Printing - *275

III. **Cement, Concrete Products**

Cement/Hydraulic - *324

IV. **Blast Furnaces/Foundries**

Blast Furnaces/Steel - *331

Iron/Steel Foundries - *332

V. **Fabricated Metal Products & Machinery**

Cutlery, Tools, Hardware - 8342

Screw Machine Products - *345

Misc. Machinery, not elect. - *346

Motor Vehicles/Equipment - *371

Measuring/Control Devices - *382

VI. Tourism

Grocery Stores - *541
Women's Stores - *562
Shoe Stores - *566
Hotels/Motels - *701
Movie Theaters - *783

TARGETED INDUSTRIES - SUPPLIES

I. Food and Kindred Products

Fabricated Metal Products
Glass Products
Livestock
Agricultural Products
Paperboard Containers
Truck Transportation
Business Services

II. Fabricated Metals

Metalworking Machinery
Misc. Machinery
Nonferrous Metals
Primary Iron and Steel
Misc. Plastics
Business Services
General Industrial Machinery

III. Insurance

Printing and Publishing
Communications
Real Estate
Business Services

IV. Printing/Publishing

Paperboard Products
Air Transportation
Communications
Business Services

V. Plastics, Leather, Concrete

Misc. Manufacturing
Fabricated Metals
Misc. Plastics
Paperboard Products
Business Services
Truck Transportation
Inorganic Chemicals

VI. Retail Products

Glass Products
Electric Utilities
Radio and Television
Finance
Communications
Real Estate

VII. Health Care/Social Services

Drugs
Food and Kindred Products
Printing and Publishing
Electric Utilities
Finance
Communication
Business Services

VIII. Tourism

Food and Kindred Products
Misc. Manufactures
Printing and Publishing
Electric Utilities
Finance
Communications
Business Services

For Board Meeting
of February 26, 1990

Agenda Item F-5

BUILD ILLINOIS FY90
PARKING LOTS AND ROADWAYS

As the Board is aware, we have been receiving Build Illinois funds over the past few years and have used this money to systematically resurface our parking lots and roadways. As the attached information outlines, we would like to have Board approval to continue using the FY90 Build Illinois funds to do more re-surfacing.

RECOMMENDATION: Board approval to submit this project application to the Illinois Community College Board.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt
FROM: Robert Edisor

DATE: February 13, 1990

Bob SUBJECT: Build Illinois FY 90

The attached project application essentially covers our west lot areas, and should this project be approved and completed, our parking and roadway facilities would have totally been repaired during the past four years with the exception of our base problem and our drainage problem in the north lot and the east three bays of the east lot..

The estimate on this project totals \$103,211 against a "Build Illinois" Grant of \$83,572. Dependent on the actual bids and the contingency, any excess budgeted against the grant allocation would need to be provided from the operating fund of Sauk Valley Community College, with payment to the Capital Development Board prior to the signing of the contract.

Recommendation: Resolution by the Board of Trustees approving this project application as submitted.

n
at

Illinois Community College Board

PROJECT APPLICATION FOR REPAIR AND RENOVATION GRANT FUNDS
(Provide a separate application for each project proposed)

District Name Sauk Valley College District No. 506

District Address R.R. #5, Dixon, IL. 61021

Contact Person Robert Edison Telephone No. (815) 288-5511

Amount of Total Fiscal Year 1990 Repair and Renovation Grant Allocation \$ 83,572.00

Project Name Parking Area Repairs, Dixon, IL. Date of Submission Feb. 6, 1990

1. Describe the project including at least the following:

- A. Background of the project including a short but specific justification and exact location.
- B. Quantification of work items, including units such as linear feet, cubic yards, square yards, number of items to be installed, etc.
- C. Identification of any relationship between this project and any other, past or future.
- D. Desired completion date. Identify circumstances which make it appropriate to complete this project during certain months (e.g., weather, summer vacations, etc.).

A. The Sauk Valley College Campus is approximately 20 years old. All roads and parking lots are composed of aggregate base course with bituminous surfacing and through the normal aging process and an increased traffic load, the roads and lots have cracked and settled in places. These areas allow water to pond and slowly seep into the base course which when coupled with continuous traffic loads leads to base failure and major reconstruction. The west end of the North lot has been determined to have insufficient base at some locations. These areas should be excavated and reconstructed with proper base. The work associated with this project is listed as follows; the attached map shows the exact location.

LOCATION

Resurface West Parking Lot and Parking Lots "E", "F", "G" and "H" with variable depth Bituminous Concrete Surface Course over existing bituminous surface. Place strip reflective crack control over major cracks.

B. QUANTITIES

Pavement Cores	12 Each
Bituminous Materials (Prime)	2600 Gals.
Aggregate Base Repair (Est.-Verify After Cores)	200 Tons
Preparation of Base	17,200 Sq Yds
Strip Reflective Crack Control	17,000 Lin Ft
Bit. Conc. Surface Course, Cl. I	1600 Tons
Paint Pavement Marking Line	7000 Lin Ft

C. This project is part of a continuous maintenance program followed by the college whereby each lot receives maintenance attention on a regular basis.

D. This project should be completed by August 15, 1990 to insure that the work will be done during the summer vacation when temperatures are conducive to applying bituminous materials and student traffic is at a minimum.

2. Please provide the name of the architect or engineer recommended to design this project. (Must be submitted)

ENGINEER: WILLETT, HOFMANN & ASSOCIATES, INC.
809 EAST SECOND STREET
DIXON, ILLINOIS 61021

3. Provide an estimated budget, including the following:
a) base construction cost; b) cost escalation to expected bid date (one-half of one percent per month); c) contingency (10 percent to escalated base); d) A/E fee and reimbursables (see Capital Development Board "A/E Professional Services fee Handbook, July 1980"); and e) source of funds locally provided if budget exceeds grant amount.

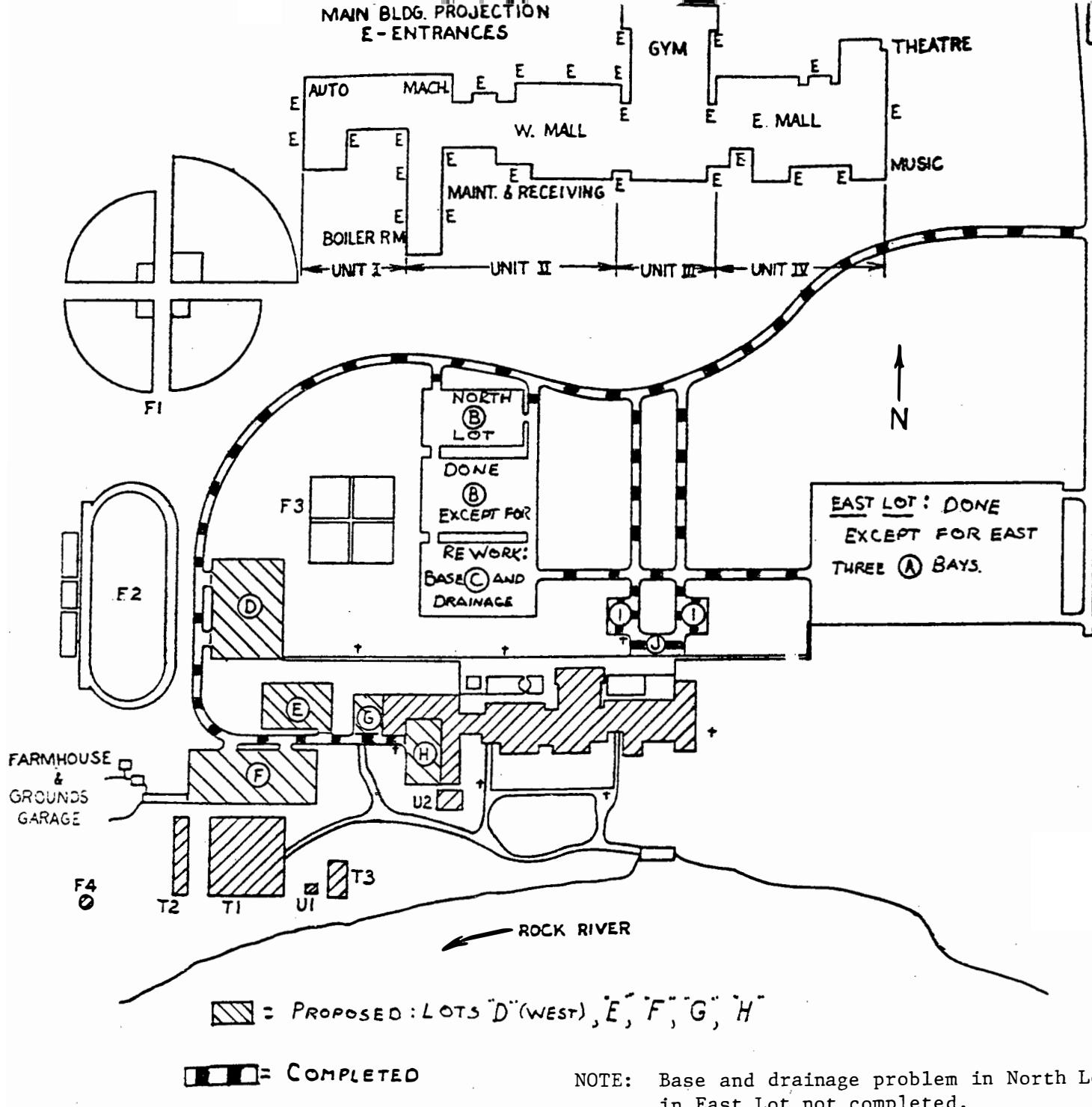
(6 MONTH)

<u>BASE COST</u>	<u>COST ESCALATION</u>	<u>CONTINGENCY</u>	<u>A/E FEE</u>	<u>TOTAL</u>
\$80,250.00	\$2,437.80	\$8,268.78	\$12,255.00	\$103,211.58

4. Date approved by local board _____
(Please submit a copy of the local board approval)

Person submitting application _____

_____ (signature)



SAUK VALLEY COLLEGE

SQUARE FOOTAGE

MAIN BLDG., TOTAL - 354,790
GROUND FLOOR - 108,349
SECOND FLOOR - 106,679
THIRD FLOOR - 78,387
BASEMENT - 61,375

BLDGs. T1 - 44,000
T2 - 7,040
T3 - 5,000

LAND, APPROX. - 150 ACRES
+ - FIRE HYDRANTS (7)

FACILITIES & UTILITIES

T3 - SEWAGE LAB, GARAGE, & STORAGE
U1 - SEWAGE PLANT
U2 - WELL & PUMP HOUSE
F1 - 3 SOFTBALL & 1 BASEBALL FDS.
F2 - QUARTER-MILE TRACK
F3 - TENNIS COURTS
F4 - OBSERVATORY

PARKING CAPACITY

- (A) EAST STUDENT - 603
- (B) NORTH STUDENT - 341
- (C) STAFF - 96
- (D) WEST STUDENT - 156
- (E) WEST STUDENT - 71
- (F) T1 & T2 STUDENT - 104
- (G) AUTO-TECH. - 12
- (H) MAINTENANCE - 15
- (I) VISITOR - 22 (3 HANDICAPPED)
- (J) LOADING ZONE & 5 HANDICAPPED

For Board Meeting
of February 26, 1990

Agenda Item F-6

ROOFING PROJECT BIDS

As the Board will recall, Don Turner, college architect, received Board approval at the last meeting to advertise for bids for the next section of the roof repairs using Protection, Health, and Safety tax levy funds. Mr. Turner will be present to open bids at the meeting.

RECOMMENDATION: Awarding of the roofing contract to the lowest responsible bidder, pending final analysis of the bids by the college architect.

For Board Meeting
of February 26, 1990

Agenda Item F-7

HEALTH INSURANCE COSTS

Following recent discussions concerning the cost of our health insurance, the attached analysis is offered for Board information.

RECOMMENDATION: Information only.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt

DATE: February 13, 1990

FROM: Robert Edison

Bob SUBJECT: Health Insurance Costs

During the last budget period as well as other times during the past year, there have been questions in reference to our hospitalization insurance and where such a cost factor might go under today's inflationary spiral for health services. I am including herein a table of 13 community colleges and the cost which they are paying for their current insurance coverage. I would also like to indicate that Sauk Valley Community College, in my opinion, has an excellent hospitalization program and pays an amount which I consider fair in today's market when compared to charges which other agencies are required to pay. It is my intention here to show only the cost since the programs and the content of the policies are not identical insofar as total coverage, deductible amounts, maximum payments, etc.

I would be happy to answer or to obtain the answer to any questions which might arise, but at this point I am simply relaying the comparative facts with the observation that we are fortunate at this time in our rate structure, but I think we should possibly expect increased rate adjustments in the near future.

The past year Sauk Valley Community College had excellent experience which resulted in the charges for the current year remaining identical to the prior year. I know of no other organization that did not receive rate increases during the past year and I am enclosing a couple advertisements or media reports as to some of the happenings in the health field, past, present and future.

In closing, I believe that our rate change compared to the budget for the current year will result in a savings for FY 90 in an amount of approximately \$40,000.

n
att

<u>COLLEGE</u>	<u>MONTHLY EMPLOYEE COST</u>	<u>MONTHLY DEPENDENT COST</u>
1	171.42	321.38
2	168.34	307.64
3	149.86	213.86
4	148.02	232.90
5	131.66	228.26
6	128.13	183.14
7	116.80	254.19
8	103.51	194.52
9	102.03	238.09
10	100.55	165.97
11 - Sauk	93.39	191.61
12	92.62	139.56
13	91.00	157.00

IVCC health insurance costs skyrocket

Rising health care costs blamed for rate increase

By Craig Sterrett

News-Tribune Reporter

Due to skyrocketing health costs, Illinois Valley Community College's costs to insure its employees will increase by about \$200,000 this year, according to school officials.

The board of trustees will vote on whether to accept a 43 percent increase in insurance costs when it meets at 8 p.m. Wednesday.

The college's health insurance policies for employees and their dependents as well as other insurance policies for employees cost IVCC about \$557,000 last year. If a bid by Horace Mann (insurance company) is approved tonight, IVCC's insurance costs will increase to about \$794,000.

IVCC Dean of Business Services, Dr. Frances Zeller, said increasing medical

costs, along with health care costs for IVCC employees and their dependents forced Horace Mann to increase IVCC's insurance premiums. He said Horace Mann still needs to make a profit and cover expenses.

"The reason it's going up is because Horace Mann paid out almost every dollar we paid in premiums," Zeller said.

Zeller said almost all businesses and industries are seeing insurance costs skyrocket along with health costs.

For example, Waubonsee Community College had an 85 percent increase in insurance costs last year and Elgin Community College's insurance costs will increase by 73 percent this year.

"The same thing that happened at Elgin is the same thing that happened here," Zeller said. Zeller said people at a college might think "My God. Nobody was sick."

However, Elgin had two cases in which

insurance paid bills for an employee or an employee's dependents amounting to more than \$1 million, Zeller said. While IVCC had no cases in which bills amounted to \$1 million it does not take a lot of less expensive cases at the college cut into Horace Mann's profits.

He said he would have to remind people that "so and so had a heart attack, or it was found that so and so had diabetes, or so and so had this kind of replacement.

The bills add up quickly for care such as that which is given after a heart attack or for an operation to install an artificial joint, according to Zeller.

"It takes 10 of those or 12 of those and all of a sudden you're up to half a million bucks," Zeller said.

To cut IVCC's insurance costs, Zeller said he has been talking to other community college representatives about cooperative insurance plans.

Daily News-
Tribune
LaSalle
20,059

For Board Meeting
of February 26, 1990

Agenda Item H-1

FACULTY
TERM APPOINTMENTS

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

Ernie Etter
Michael Kretz
Debbi Hill
William Roach
Steve Shaff
Kay Turk
Judith Williamson

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

Harold Nelson

RECOMMENDATION: It is recommended that the persons indicated above be offered a new term appointment for the 1990-91 year.

For Board Meeting
of February 26, 1990

Agenda Item H-2

FACULTY

CONTINUING APPOINTMENTS

TENURE

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

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

RECOMMENDATION: It is recommended that the persons indicated above be offered a continuing appointment for the 1990-91 academic year.

For Board Meeting
of February 26, 1990

Agenda Item H-3

NEW CONTINUING APPOINTMENTS

TENURE

The following faculty members have satisfactorily completed the period of instructional service as term appointees and are eligible for continuing appointments (tenure).

Dennis Day
Christyne Gehlbach
John Wardell
Jolene Leseman *

RECOMMENDATION: It is recommended that the faculty members above be granted continuing appointments (tenure) for the 1990-91 year.

*Contingent upon successful completion of the Master's Degree

For Board Meeting
of February 26, 1990

Agenda Item H-4

FACULTY PROMOTIONS

The following faculty are presented as having successfully completed the requirements outlined in the Faculty Agreement for promotion to a higher academic rank. Their record has been carefully reviewed and evaluated for each of these criteria:

1. Mastery of subject matter
2. Teaching capability
3. Interest in students as individuals
4. Understanding of the comprehensive community college
5. Evidence of professional growth
6. Meritorious service
7. Years in present rank

PROMOTIONS RECOMMENDED

Joan Kerber	Assistant Professor	to	Associate Professor
Charles Oster	Associate Professor	to	Professor
John Wardell	Assistant Professor	to	Associate Professor
Betty Wigginton	Associate Professor	to	Professor

RECOMMENDATION: It is recommended that the faculty nominated above be promoted as outlined, effective the Fall of 1990.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt

DATE: December 14, 1989

FROM: John Sagmoe

A handwritten signature in black ink, appearing to read "John Sagmoe".

SUBJECT: Recommendation to
Promote Joan Kerber
to the Rank of
Associate Professor

The following information is provided to support the recommendation and promotion of Joan Kerber who meets the requirements and qualifications in the following manner.

1. Master of Subject Matter

Joan Kerber earned her Counselor Certification at Northern Illinois University where she completed a year of post-masters graduate study. She has also taken post-masters work at the University of Missouri. Joan completed her Master of Arts Degree in Speech/Interpersonal Communications from the University of Illinois. Her Bachelor Degree was also earned at the University of Illinois in Speech/Drama Education. Joan has also complemented her formal graduate work by attending numerous workshops, seminars and extended training sessions in career planning, academic advising and college student special services programs.

2. Demonstrated Counseling/Student Services Ability

Joan has established herself as an outstanding counselor. She demonstrates above average abilities in both counseling and other related student services assistance. The evaluations of the Coordinator of Counseling have been superior. Student and parent feedback is consistently favorable. Joan is innovative and has created a number of special programs and services. These included development of the women in transition course, lead counselor in implementing the DISCOVER computerized career program, implementation of a college survival skills component of the new student orientation program, first coordinator of the Sauk Valley Community College Adult Resource Center, a resource person for dislocated farmers seminars, and staff resource person for the Myers Briggs testing program. She has also been particularly effective with our education majors and has coordinated the staff certification requirements for education majors.

3. Interest in Students as Individuals

A popular counselor who is sought out by many students, Joan receives numerous student referrals. She has taken the lead in developing a variety of student support systems, including special seminars and courses to meet identified needs of various student groups. She has been particularly effective with adult women who are returning to school. The evaluations from the classes in these areas are a direct reflection of her interest in the students' well being.

4. Understanding of the Comprehensive Community College Program

Joan has always demonstrated a good understanding of the community college philosophy. She is an advocate of access and opportunity. This is reflected in many of the new programs she has helped initiate in the adult center, career programming and new student orientation. In addition, Joan has also experienced the community college as a student and this has reinforced her commitment to its mission.

5. Potential for Continued Professional Growth

Joan has a great deal of potential in community college work. Her academic background in speech, interpersonal communications and counseling makes her a valuable resource. She regularly assumes responsibility, initiates projects, volunteers for extra duties, and most importantly, cares about students.

6. Meritorious Service

Joan has provided numerous leadership services to the college, both in student services and college wide committees and programs. She was the faculty recipient of the SVCC Distinguished Service Award. Two years ago, she was selected for the "leadership" program conducted by the National Institute for Leadership Development, a program designed to provide selected women in higher education with additional leadership skills. She is a Manlius resident, and the respect she holds in that community and her role as an advocate for Sauk Valley Community College was very instrumental in the Manlius annexation to our district. She has been elected to leadership positions in the local Rock River Guidance Association.

7. Number of Years -- Present Rank

Joan Kerber joined the Sauk Valley Community College staff six years ago, first under a grant program as coordinator of the Adult Resource Center, and for the past five years as a full-time counselor. Prior to that, she had one year teaching experience at the University of Illinois and also one year of high school teaching in Indiana, followed by ten years of

substitute and part-time teaching. Joan currently holds the rank of assistant professor.

jo



MEMORANDUM

December 1, 1989

TO: Dr. Virginia Thompson

FROM: Zollie W. Hall *ZWH*

SUBJ: Recommendation in Support of Promotion of
Charles Oster to the Rank of Professor

1. Mastery of Subject Matter

Mr. Oster's academic preparation includes a BS from the University of Wisconsin, an MS degree and C.A.S. from Northern Illinois University. Other course work was completed at the University of Alabama, University of Missouri, University of Illinois and various community colleges. Chuck is also a registered professional engineer. Since coming to SVCC, he has attended industry-sponsored seminars and workshops on a continuing basis. His teaching assignment since 1970 has been in mechanical design.

2. Demonstrated Teaching Capability

Mr. Oster joined the SVCC faculty in 1970, and his annual evaluations are indicative of his quality performance in the classroom. He has a sincere interest in his students. This is demonstrated in the way he gives extra time and effort where he sees a need

3. Interest in Students as Individuals

Chuck has good rapport with his students. He spends many hours working with individuals in his area. Chuck assists in the academic advisement program and usually participates in the registration process.

4. Understanding of the Comprehensive Community College

He has an understanding of the community college mission. Mr. Oster has served on various college committees during his tenure.

5. Potential for Continued Professional Growth

Throughout Mr. Oster's career at SVCC, he has demonstrated his willingness to continue professional growth activities by attending classes, seminars, workshops, and professional meetings. I am confident he will continue this effort over the years ahead.

6. Meritorious Service

Mr. Oster has served the college as a tenured member of the faculty. He has assisted with recruitment efforts and curriculum development activities. His paperwork is prepared and submitted in professional form and usually on-time.

7. Number of Years in Present Rank

Chuck Oster received his last promotion in 1982.

ZWH/lm

cc: Charles Oster



MEMORANDUM

December 1, 1989

TO: Dr. Virginia Thompson

FROM: Zollie W. Hall *zwh*

SUBJ: Recommendation in Support of Promotion of
John Wardell to the Rank of Associate Professor

1. Mastery of Subject Matter

Mr. Wardell's academic preparation includes both a BS and MS degree from Western Illinois University. Other graduate work was completed at Illinois State University, along with additional study in the areas of CAD, automotive electronics, digital electronics, programmable controllers, microprocessors, and education courses. He has attended industry-sponsored seminars and workshops on a continuing basis. His teaching assignment at SVCC is in electronics. He has outstanding expertise in this subject area.

2. Demonstrated Teaching Capability

Mr. Wardell joined the SVCC faculty in 1986, and the consistency of excellence in his evaluations is indicative of his performance in the classroom. He regularly goes beyond that which is expected to meet the needs of students.

3. Interest in Students as Individuals

Mr. Wardell has good rapport with his students. His approach to instruction is relaxed and friendly, and he spends many hours working with individuals in his area. He assists in the academic advisement program and usually participates in the registration process.

4. Understanding of the Comprehensive Community College

He demonstrates an exceptional understanding of the community college mission. John has served on various college committees during his tenure.

5. Potential for Continued Professional Growth

Throughout Mr. Wardell's career at SVCC, he has demonstrated his willingness to continue professional growth activities by attending classes, seminars, workshops, and professional meetings. I am confident he will continue this effort over the years ahead.

6. Meritorious Service

Mr. Wardell has served the college well as a member of the faculty. He has assisted with recruitment efforts and curriculum development activities. He is one of those individuals who is "always there" to help students, other members of the faculty and the administration.

7. Number of Years in Present Rank

John Wardell received his current appointment in 1987.

ZWH/lm

cc: John Wardell

**MEMORANDUM****DATE:** December 14, 1989**TO:** Dr. Behrendt**FROM:** Virginia Thompson**SUBJECT:** Betty Wigginton - Recommendation for Promotion to Professor

Betty has completed sixty credit hours beyond her master's degree, has more than ten years of professional experience, and has met the other criteria for promotion.

1. Mastery of subject matter. Betty continually demonstrates her knowledge of Instructional Technology by providing ongoing assistance to faculty and to staff throughout the college. During the past year Betty completed three courses in Instructional Technology at NIU which will further increase her expertise in the area.
2. Demonstrated teaching capability. Although Betty does occasionally speak to classes on effective use of audio visual aids, most of her teaching is done on an individual basis for faculty, staff and students. In this role, she is very helpful, patient, and accessible.
3. Interest in students as individuals. Betty is anxious to work with students and encourages them to seek her assistance. She is frequently involved in videotaping individual student and class projects.
4. Understanding the comprehensive community college program. Betty's first experience with a community college was as a student at Sauk. She has gained a thorough understanding of community college philosophy through formal coursework and through 13 years of experience on the faculty of SVCC.
5. Potential for continued professional growth. Betty actively demonstrates an interest in continued growth. Her goals for next year include attending conferences or expositions on new equipment and technologies and visiting other AV Centers to observe different types of equipment and procedures. Keeping current is essential in this field.

6. Meritorious service. In addition to providing extensive assistance to SVCC staff and students, Betty works with a variety of outside groups including area hospitals, Illinois Farm Bureau, United Way, Cub Scouts and a variety of school groups. She is extremely cooperative and helpful in all situations. Betty volunteered at the college booth at the Sterling Expo and is secretary of the Curriculum Committee.
7. Number of years in present rank. Betty's most recent promotion was in 1982.

js

For Board Meeting
of February 26, 1990

Agenda Item H-5

LEAVE RENEWAL

As the Board will recall, a one-year leave of absence without pay was granted to Linda Giesen to enroll at law school during the 1989-90 academic year. She has had a successful year and has requested that her leave be extended through the 1990-91 academic year in order to complete her law degree.

RECOMMENDATION: Board approval for a leave of absence without pay for the 1990-91 academic year for Linda Giesen.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: February 14, 1990

TO: Dr. Behrendt

FROM: Virginia Thompson *(Handwritten signature of Virginia Thompson)*

We have received a request from Linda Giesen to extend her leave through the 1990-91 academic year so that she can complete her law degree.

I recommend that this request be approved by the Board of Tr

js

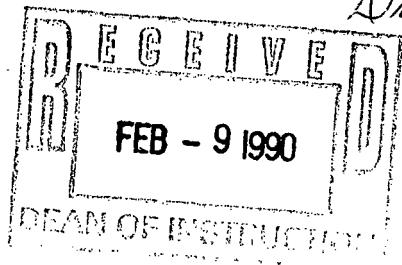
For Board Meeting
of February 26, 1990

Agenda Item H-6

RETIREMENT

As the attached letter details, Carol Hain is planning to retire from her administrative position of Director of Nursing Education.

RECOMMENDATION: Board acceptance with regret of Carol Hain's retirement from her position as Director of Nursing Education early in August, 1990.



Feb. 4, 1990

Dr. Virginia Thompson, Dean
Sauk Valley Community College
Dixon, Illinois 61021

Dear Dr. Thompson:

Since the fall of 1969 I have been employed at Sauk Valley Community College. I plan to retire early in August 1990 under the retirement program approved by the College and the State Universities Retirement System.

I have enjoyed working with the many dedicated members of the faculty, student body and staff. My interest in the college will continue.

Sincerely,

Carol Hain

Carol C. Hain

cc; Holtam

For Board Meeting
of February 26, 1990

Agenda Item H-7

PART-TIME FACULTY

Attached is a list of additional part-time faculty for Board approval.

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

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: February 19, 1990

TO: Dr. Behrendt

FROM: Virginia Thompson *vf*

SUBJECT: Part-time Faculty for Board Approval

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

Dixon Correctional Center

Boone, Ken	Humanities
Calkins, Karen	Social Science
Fichtenmueller, Barbara	Health

js

For Board Meeting
of February 26, 1990

Agenda Item H-8

DCC FACULTY

As the Board will recall, the Department of Corrections has modified our SVCC-DCC budget and program to provide a Culinary Arts curriculum at the Correctional Center. We have advertised and interviewed for the Culinary Arts instructor and the necessary information is attached.

RECOMMENDATION: Board approval to appoint Linda Werkheiser as the Culinary Arts instructor for the SVCC-DCC educational program in a contractual 12-month faculty position at a base salary of \$27,193, effective March 1, 1990.



815 / 288-5511
1-800 / 843-7430

Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9112

DATE: February 1, 1990
TO: Virginia Thompson, SVCC Dean of Instruction
FROM: Rhea Edge, Director SVCC Educational Programs at DCC
RE: **Recommendation to Appoint Linda Werkheiser as Culinary Arts Instructor of the SVCC-DCC Program**

This memorandum will serve as a recommendation to appoint Linda Werkheiser as Culinary Arts Instructor for the SVCC Educational Program at DCC. The supporting rationale for this recommendation is outlined below along with a copy of her resume and a job description for this position.

The following information is presented in support of this recommendation.

I. Academic Training

Ms. Werkheiser holds a Bachelor's Degree in Home Economics from Valparaiso University in Indiana. Her studies in nutrition, diet, food service and management have prepared her for developing curricula for the correctional program.

II. Background and Experience

As a dietary supervisor and clinical dietitian at Freeport Memorial Hospital for six years, Ms. Werkheiser supervised dietary department employees, developed and taught diet and nutrition classes and interacted with a diverse population. As a volunteer for the Stephenson County Extension Service, she served as chairman of the foods and nutrition committee, developing curricula and planning programs. Ms. Werkheiser was active in organizing food demonstrations and promotional activities for school groups as a volunteer with the Stephenson County Farm Bureau. Her experience in substitute teaching has involved her with the management of student groups and the organization of educational materials.

III. Recommendations

Ms. Werkheiser's references were all positive and enthusiastic about her contribution to their organizations. These included the Dietary Supervisor at Freeport Hospital, the manager of the Stephenson County Farm Bureau, the Stephenson County Home Economics Advisor and the Librarian and Media Specialist at Montmorency Library in Rock Falls, IL. She is regarded as a hard working self-starter who uses creative initiative to organize and plan programs. All references stated that she got along well with others, and that they would rehire her if given the opportunity. Her expertise as a home economist and specialist in the dietary field was noted.

IV. Selection

Position announcements and letters requesting applications were sent to all Illinois community colleges, to School District #428 officials and to 23 placement centers for midwestern universities. The position announcement appeared in the Sterling Daily Gazette and the Dixon Telegraph. We received six applications and interviewed four candidates for the position. The applications were screened by Dr. Thompson, SVCC Dean of Instruction, Mr. William Johnson, School District #428 Administrator, Mr. Terry Simmons, SVCC/DCC Career Counselor, Ms. Rhea Edge, SVCC Director of Educational Programs at DCC, and SVCC/DCC faculty review committee composed of Mr. Patrick Barrett, Mr. William Bencini, Ms. Judy Bodmer, and Mr. Joseph Rush. All of the above listed persons participated in the interview process for all four applicants. Also, Ms. Edna R. Lee, Assistant Warden of Programs at DCC met the two finalists. Ms. Werkheiser was highly rated as being competent and capable of meeting the challenges of developing a new program.

V. Personal Qualifications

Ms. Werkheiser is an assertive and energetic personality who seeks creative challenges. Her positive attitude towards developing new ideas and working towards specific products makes her an asset. The Culinary Arts position at the Dixon Correctional Center will provide her with an opportunity to develop curricula, organize a food service operation, plan creative programs and prepare students for entry in the food service field.

Enclosures

For Board Meeting
of February 26, 1990

Agenda Item I-1

MILEAGE REIMBURSEMENT POLICY
(SECOND READING)

The proposed mileage reimbursement policy is being submitted for second reading:

CURRENT POLICY

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

PROPOSED POLICY

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.

RECOMMENDATION: Board approval of the proposed mileage reimbursement policy.

For Board Meeting
of February 26, 1990

Agenda Item I-2

GIFTS, GRANTS AND DONATIONS POLICY
(FIRST READING)

As the Board is aware, there is a desire to clarify the Board of Trustees intent that gifts to the college be made to the Sauk Valley Community College Foundation. Attached is a proposed addition to the current policy suggested by Attorney Pace to implement that desire.

RECOMMENDATION: Board approval for first reading of the revision to Policy 506.01 Gifts, Grants, and Donations.

PROPOSED POLICY (FIRST READING)

CURRENT POLICY

506.01 Gifts, Grants and Donations

Offers of appropriate gifts, grants and donations to Sauk Valley Community College, whether real or monetary, may be officially accepted by action of the College Board on recommendation of the President.

When gifts or grants to the College are given in the name of an individual and/or for a specific purpose, this shall be noted by the Board and acknowledged by the President.

PROPOSED ADDITION

The Board of Trustees, through the College President, will encourage any persons who wish to make financial gifts or grants to the College, or who wish to give gifts to the College which require regular management, to instead make those gifts to the Sauk Valley Community College Foundation.

The President shall report all such actions and recommendations to the Board; provided, however, when the donor shall inform the President that the donor wishes his, her, or its identity to remain anonymous, the President shall not disclose such identity,

For Board Meeting
of February 26, 1990

Agenda Item I-3

FOUNDATION RELATIONSHIP

Both the Sauk Valley Community College Board of Trustees as well as the Board of Directors of the Sauk Valley Community College Foundation have expressed the desire that the foundation be the recipient and manager of gifts and donations to the college. In order for college gifts and donations to be legally received by the Foundation, it is necessary that a contractual relationship be established between the Board of Trustees and the Foundation. This will allow for the implementation of the above policy, permit the transfer and management of the Endowment Challenge Grant funds, and protect the best interests of the College and Foundation.

RECOMMENDATION: Board authorization for the college administration to work with Attorney Ole Pace and Auditor John Van Osdol to formulate the contract between the Board of Trustees and the Foundation Board of Directors.

For Board Meeting
of February 26, 1990

Agenda Item I-4

TRUSTEE ELECTIONS AND VACANCIES
(FIRST READING)

There were some minor legal changes which occurred during the most recent legislative session which necessitate our changing Policy 103.01 Trustee Elections and Vacancies. The proposed policy has been written by Attorney Pace to comply with these legal requirements.

RECOMMENDATION: Board approval for first reading of the proposed Policy 103.01 Trustee Elections and Vacancies.

103.01 Trustee Election and Vacancies

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

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

103.02 Trustee Compensation and Expenses

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

103.03 Trustee Workshops and Seminars

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

Revised 3/23/81

Revised 10/24/83

Revised 3/27/89

PROPOSED POLICY

p. 104

103.01 Trustee Election and Vacancies

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

A vacancy on the college board occurs upon the happening of any event which creates a vacancy on the board of trustees under the relevant provision of law. Whenever a vacancy occurs, the remaining members of the Board of Trustees shall appoint a person to fill the vacancy, and the successor shall have the same type of qualifications as his or her predecessor. The person receiving the appointment shall serve until the successor is elected and certified in accordance with the Election Code. If the vacancy occurs with less than four months remaining before the next scheduled nonpartisan election, and if the term of office of the board member vacating the position is not scheduled to expire at that election, then the term of the person appointed to fill the vacancy shall

extend through that election and until the succeeding non-partisan election. If the term of office of the board member vacating the position is scheduled to expire at the upcoming nonpartisan election, the appointed member shall serve only until the successor is elected and qualified at that election. If the remaining members of the board fail to appoint a person to fill the vacancy within 60 days after the vacancy occurs, then the Chairman of the Illinois Community College Board will fill the vacancy until that vacancy shall be filled by election as provided by law.

103.02 Trustee Compensation and Expenses

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

103.03 Trustee Workshops and Seminars

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

Revised 3/23/81

Revised 10/24/83

Revised 3/27/89

Revised

For Board Meeting of
February 26, 1990

Agenda Item I-5

COLLECTIVE BARGAINING TEAM

It is necessary for the Board to appoint a Collective Bargaining Team to begin negotiations with the Sauk Valley Community College Faculty Association.

For Board Meeting
of February 26, 1990

Agenda Item I-6

CAREER PROGRAM ADVISORY COMMITTEES

Attached for Board consideration are lists of Career Program Advisory Committees which require Board approval.

RECOMMENDATION: Board approval of the attached list of appointments to Career Program Advisory Committees.

815 / 288-5511



**Sauk Valley
Community
College**

Agenda Item I-6

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: February 19, 1990

TO: Dr. Behrendt

FROM: Virginia Thompson *JJ*

SUBJECT: **Advisory Committees**

Attached are updated lists of the Career Program Advisory Committees. I recommend these appointments be approved by the Board of Trustees.

js

attachment

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

BUSINESS

MARKETING, MANAGEMENT, RETAILING

Linda Zinanni.....	National Manufacturing Co. 1 First Avenue Sterling, IL 61081 625-1320
Merlyn Bruns.....	Northwestern Steel & Wire 121 Wallace Street Sterling, IL 61081 625-2500
Scott Skrogstad.....	Sterling Camera Center 324 First Avenue Sterling, IL 61081 625-1319

OFFICE AND ADMINISTRATIVE SERVICES

William Weathers.....	SVCC 173 Illinois Route 2 Dixon, IL 61021 288-5511, Ext. 291
Linda Clemens.....	Wahl Clipper Corporation 2902 Locust Road Sterling, IL 61081 625-6525
Karin Herrmann.....	Illinois Dept. of Public Aid 2321 E. Lincolnway Sterling, IL 61081 626-4957

ACCOUNTING

Karen Steder, CPA.....	CGH Medical Center 1601 First Avenue Sterling, IL 61081 625-0400
Janis Card, CPA.....	Clifton, Gunderson & Co. 603 First Avenue Sterling, IL 61081 625-5800

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

BUSINESS

ACCOUNTING (continued)

Joe Rosengren, CPA..... Lindgren, Callihan,
Van Osdol & Company
3319 E. Lincolnway
Sterling, IL 61081
626-1277

DATA PROCESSING

Robert Logsdon..... Raynor Manufacturing Co.
East River Road
Dixon, IL 61021
288-1431

Mike Dolan..... National Manufacturing Co.
1 First Avenue
Sterling, IL 61081
625-1320

Jerry Kloppenborg..... Borg Warner Corporation
1350 Franklin Grove Road
Dixon, IL 61021
288-1462

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

CRIMINAL JUSTICE

L.L. Butch Kimmel.....	Sheriff of Whiteside County 400 N. Cherry Morrison, IL 61270 772-4044
Cadet T. Thorp.....	Chief Sterling Police Dept. 212 Third Avenue Sterling, IL 61081 625-2131
Gary L. Spencer.....	Whiteside County State's Attorney 200 E. Knox Morrison, IL 61270 772-7201, Ext. 144
Al Webb.....	Director of Probation Whiteside County Probation 200 E. Knox Morrison, IL 61270 772-7201, Ext. 114
Richard Gramley.....	Warden of Dixon Correction Center 2600 N. Brinton Avenue Dixon, IL 61021 288-5561
Dennis Schumacher.....	Ogle County State's Attorney County Court House Oregon, IL 61061 732-3201
Mike Downey.....	Part-time Instructor, SVCC 1702 Spring Street Nachusa, IL 61057 288-6688
Rolfe Ehrmann.....	Part-time Instructor, SVCC 421 E. Chamberlain Dixon, IL 61021 288-4949
Harry Ulferts.....	Part-time Instructor, SVCC Palmyra Road Dixon, IL 61021 288-4411

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

CRIMINAL JUSTICE

Tim Bivins..... Sheriff of Lee County
122 W. Third
Dixon, IL 61021
284-6631

Teresa Douglas..... Instructor - SVCC
610 W. LeFevre, Apt# 307
Sterling, IL 61081
626-8252

Michael Seguin..... Assistant Dean, SVCC
3904 19th Avenue
Sterling, IL 61081
626-0361

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

FOOD SERVICE

Gail Beck.....	Director, Dietary Services KSB Hospital 403 E. First Street Dixon, IL 61021 288-5531
Kim Flack.....	Clinical Dietician CGH Medical Center 1601 First Avenue Sterling, IL 61081 625-0400
Gerald Folsom.....	Culinary Arts Instructor W.A.V.C. 1608 Fourth Avenue Sterling, IL 61081 625-2718
Nancy Gehrke.....	Nutrition Consultant 3236 Mineral Springs Road Sterling, IL 61081 625-4623 (home)
Ann Lehman.....	Food Production Supervisor CGH Medical Center 1601 First Avenue Sterling, IL 61081 625-0400
Theodore Lightbody.....	Director ARA Challand Jr. High School 1700 Sixth Avenue Sterling, IL 61081 625-5716
Susan Maland.....	Director, Food Services Consolidated Management Sauk Valley Community College 173 IL Route 2 Dixon, IL 61021 288-5511, Ext. 286
Joyce Miller.....	Nutrition Consultant Medical Arts Clinic 217 E. First Street Dixon, IL 61021 288-7711

-2-

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

FOOD SERVICE

Cindy Zander.....	Director, Dietary Services
	CGH Medical Center
	1601 First Avenue
	Sterling, IL 61081
	625-0400

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

HUMAN SERVICES

Margaret Scholl.....	Licensing Worker Illinois Department of Children and Family Services 102 East Route 30 Rock Falls, IL 61071
David B. Conklin.....	Winning Wheels, Inc. 701 East Third Street Prophetstown, IL 61277
Sandra Julifs.....	Director Tri-County Opportunities Council 405 Emmons Drive Rock Falls, IL 61071
Sandra Karras.....	COVE/YWCA 412 First Avenue Sterling, IL 61081
Linda Delimata.....	Kreider Services, Inc. 500 Anchor Road Dixon, IL 61021
John Eads.....	Lutheran Social Services Area Office 116 N. Peoria Dixon, IL 61021
Jerry Hrisinger.....	Sinnissippi Centers, Inc. 325 Illinois Route #2 Dixon, IL 61021
John L. Stern.....	Self Help Enterprises 2300 W. LeFevre Sterling, IL 61081
Ralph Pifer.....	Instructor - SVCC Box 153 A Walnut, IL 61376

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

HUMAN SERVICES

Diane Farley..... Instructor - SVCC
408 E. Second Street
Dixon, IL 61021

Michael Seguin, Chairperson..... Assistant Dean, SVCC
3904 19th Avenue
Sterling, IL 61081

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

MEDICAL LABORATORY TECHNOLOGY

Dr. Maurice L. Perou.....	Pathologist CGH Medical Center Sterling, IL 61081 625-0400 (Continuous Appointment)
Dr. Salvatore Borja.....	Pathologist Samaritan North M. C. Clinton, IA 52732 (319) 243-5900 (Continuous Appointment)
Dr. Reda Salama.....	Pathologist CGH Medical Center Sterling, IL 61081 625-0400 (Continuous Appointment)
Sorlee Jakobs, MT.....	Real Estate Sales 21956 Ridge Road Sterling, IL 61081 336-2314 (Expires 1990)
Larry K. Chidly.....	Chemistry Instructor Dixon High School Dixon, IL 61021 284-7722 (Expires 1992)
Karen Grady.....	Schreiber Foods 532 E. River Road Dixon, IL 61021 288-2922 (Expires 1992)
Mary Sue Cox.....	Social Worker Home Address: 514 W. Sixth Street Dixon, IL 61021 288-4260 (Expires 1992)

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

MEDICAL LABORATORY TECHNOLOGY

Charles F. Lane..... Biology and Chemistry
Instructor
Walnut High School
Walnut, IL 61376
379-2434

Robert W. Rohr..... Biology and Chemistry
Instructor
Ashton High School
Ashton, IL 61006
453-7461

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

ADN - LPN - CNA

Alice Cassens, R.N.....	School Nurse 9234 W. Judson Road Polo, IL 61064
Myron Hofmeister.....	Counselor 310 Riverside Drive Prophetstown High School Prophetstown, IL 61277
Dorothy Hughes, R.N.....	Director of Nursing CGH Medical Center 1601 First Avenue Sterling, IL 61081
Sylvia E. Montavon.....	Administrator Heritage Square 620 N. Ottawa Dixon, IL 61021
Lana Pogliano, R.N.....	Director of Nursing Prairie View Nursing Home Princeton, IL 61356
Beth Radunz.....	Administrator Sterling Care Center 105 E. 23rd Street Sterling, IL 61081
Betty Redmond, R.N.....	Director of Nursing Greenfield 508 Park Avenue East Princeton, IL 61356
Judy Repass, R.N.....	SVCC Graduate RFD #2 808 W. Sixth Street Sterling, IL 61081
Eileen Tempel, R.N.....	Whiteside Area Vocational Center 1608 Fourth Avenue Sterling, IL 61081
Martha Wilson, R.N.....	Asst. Administrator Nursing Services KSB Hospital 403 E. First Street Dixon, IL 61021

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

RADIOLOGIC TECHNOLOGY

Krishna Chadalavada, M.D.	CGH Medical Center 1601 First Avenue Sterling, IL 61081 625-0400
Richard Kerley, R.T.	Administrative Technologist CGH Medical Center 1601 First Avenue Sterling, IL 61081 625-0400
Ed McKenney, R.T.	St. Margaret's Hospital 600 East First Street Spring Valley, IL 61342 673-2311
Beverly Bromenschenkel, R.T. ...	Chief Technologist Mendota Community Hospital Mendota, IL 61342 539-7461
Dave Schreiner, R.T.	Chief Technologist KSB Hospital 430 East First Street Dixon, IL 61021 288-5531
Dr. I. G. Almassy	Radiologist KSB Hospital 430 East First Street Dixon, IL 61021 288-5531
Margy Frey, R.T.	Chief Technologist Illinois Valley Community Hospital 925 West Street Peru, IL 61354 223-3300
Ben Wilson, R.T.	Chief Technologist Perry Memorial Hospital Princeton, IL 61356 875-2811

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

TECHNOLOGY

MECHANICAL DESIGN/CAD

Greg Wahl.....	Wahl Clipper Corporation 2900 Locust Road Sterling, IL 61081 625-6525
Mike Getzendaner.....	Edelmann Division of Parker Hannifin Corporation Illinois Route 38 Dixon, IL 61021 288-3344
Tom Rich.....	Borg Warner Corporation 1700 Franklin Grove Road Dixon, IL 61021 288-1462

ELECTRONICS

Lee Wolfe.....	Northwestern Steel & Wire Co. 121 Wallace Sterling, IL 61081 625-2500
Rich Nona.....	Sterling Controls, Inc. P.O. Box 418 Sterling, IL 61081 625-0852
Jerome Wells.....	Borg Warner Corporation 1700 Franklin Grove Road Dixon, IL 61021 288-1462, Ext. 244

MACHINE TOOL

Robin Foster.....	Woods Division of Hesston Corporation P.O. Box 1000 Oregon, IL 61061 732-2141
-------------------	---

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

TECHNOLOGY

MACHINE TOOL (continued)

Russell O. Spencer.....	Spencer Design Machine & Gear Company 1207 East Fourth Sterling, IL 61081 625-4846
Richard Atchison.....	Lawrence Brothers, Inc. Two First Avenue Sterling, IL 61081 625-0360

AUTOMOTIVE/DIESEL

Spencer Knox.....	Spencer's Automotive, Inc. 614 Lincolnway East Morrison, IL 61270 772-2433
Rick Curia.....	Ken Nelson Buick-Pontiac 1000 North Galena Avenue Dixon, IL 61021 288-4455
Don Mullery.....	Don Mullery's World of Cars, Incorporated 489 Illinois Route Two Dixon, IL 61021 288-3366

HEATING/AIR CONDITIONING/REFRIGERATION/QUALITY CONTROL

Robert Hollaway.....	Illinois Forge, Inc. 2900 East Rock Falls Road Sterling, IL 61081 625-0813
Mary Leffelman.....	Bearing Distributors, Inc. 6920 Forest Hills Road Loves Park, IL 61111 633-3266

SAUK VALLEY COMMUNITY COLLEGE

1989-90 ADVISORY COMMITTEE

TECHNOLOGY

**HEATING/AIR CONDITIONING/REFRIGERATION/QUALITY CONTROL
(continued)**

Ross Sword..... Central Heating and Cooling
503 East Third Street
Sterling, IL 61081
625-2424

Mike Hosler..... Hosler's Appliance Repair
212 Sixth Avenue
Rock Falls, IL 61071
626-1906

BILLS PAYABLE

February 26, 1990

EDUCATION FUND

110-400-541.02	VOID CHECK #14521 WRITTEN JANUARY		\$ (58.35)
120-000-545	HEALTH & EDUCATION RESOURCES	Books	14620 96.00
191-000-550	RICHARD GROHARING	Travel	14621 507.50
192-000-544.02	POSTMASTER	Bulk permit	14622 300.00
191-000-550	AACJC CONVENTION REGISTRATION	Conference	14623 225.00
192-000-521	PRUDENTIAL	Jan. premium	14624 36,894.22
191-000-535	COMMUNITY UNIT DIST. #5	Legal fees	14625 797.03
110-300-541.02	FILM & VIDEO LIBRARY	Supplies	14626 61.35
191-000-550	RICHARD GROHARING	Travel	14627 126.64
191-000-550	B.J. WOLF	Travel	14628 124.40
176-000-575	CENTEL	Service	14629 2,234.92
176-000-575	CENTEL	Service	14630 74.84
176-000-575	CENTEL	Service	14631 2,464.17
	VOID CHECK		14632
110-714-534	JOINT REVIEW COMMITTEE ON EDUC IN RAD. TECH.	Reaccreditation	14633 725.00
110-600-550	STEVE SHAFF		14634 114.33
110-600-550	VOID CHECK #14121 written October - lost		(114.33)
	SVCC PAYROLL FUND	1-31-90 Payroll	14635 158,189.63
192-000-544.02	POSTMASTER	Bulk permit	14636 300.00
182-000-550	CACUBO ST. LOUIS WORKSHOP	Reg. fee	14637 185.00
138-000-550	STOUFFER OAK BROOK HOTEL	Conf. - Kerber	14638 209.88
138-000-550	NOEL LEVITZ CENTERS INC.	" "	14639 330.00
	SVCC PAYROLL FUND	2-15-90 Payroll	14640 162,424.11
192-000-585	HASKELLS	Equipment	14641 2,903.00
100-000-421	SVCC RESTRICTED PURPOSES FUND	DCC Tuition	14642 43,231.70
192-000-544.02	POSTMASTER	Bulk permit	14643 145.95
181-000-550	AMERICAN EXPRESS	Pres. travel	14644 297.57
192-000-521	PRUDENTIAL	Feb. premium	14645 37,068.94
			\$449,858.50

0.000,545.00	AAA FOUNDATION FÜR TRAFFIC	SAFETY BOOKS	14,646 10.00
0.010,547.00	AAA PHOTOGRAPHIC	PUB RELA	14,647 209.30
0.010,550.00	AACJC CONVENTION REG	REG FEE	14,648 225.00
0.300,541.02	ACA INC	SUPPLIES	14,649 330.00
0.000,544.01	ACTIVISION ELECTRIC	SUPPLIES	14,650 295.51
0.010,541.02	ADDISON WESLEY PUBL CO	SUPPLIES	14,651 91.65
0.010,547.00	ALDUS CORPORATION	PUB RELA	14,652 115.00
0.000,542.00	ALDY GRAPHIC SUPPLY	SUPPLIES	14,653 43.95
0.000,541.01	AMERICAN DATA PRODUCTS	SUPPLIES	14,654 734.42
0.712,541.02	AMERICAN PSYCHIATRIC PRESS	SUPPLIES	14,655 57.58
0.000,541.01	AMSTERDAM CO	SUPPLIES	14,656 23.63
0.300,541.02	ARATEX SERVICES	SUPPLIES	14,657 30.60
2.000,541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	14,658 2,049.77
0.000,542.00	ARTMASTER	SUPPLIES	14,659 158.00

2.000.544.01	AZTEC SECURITY PRODUCTS	SUPPLIES	14,660	357.06
2.000.550.00	JO ANN BABEL	TRAVEL	14,661	10.00
2.000.545.00	BAKER & TAYLOR CO	BOOKS	14,662	243.93
2.000.545.00	BAKER & TAYLOR CO	BOOKS	14,663	2,025.96
2.000.559.00	RICHARD BEHRENDT	EXPENSES	14,664	400.00
2.512.541.02	BENDER & BLOCK MUSIC CO	SUPPLIES	14,665	67.50
2.416.541.02	MATTHEW BENDER & CO	SUPPLIES	14,666	71.60
2.300.541.02	BENNETT COMPANIES	SUPPLIES 20.90		
2.711.541.02	X X	4.00	14,667	24.90
2.000.550.00	BESTWESTERN BRANDYWINE	BOARD RETREAT	14,668	145.51
2.812.550.00	BRANDYWINE RESTAURANT	MEETING	14,669	104.62
2.800.541.01	BLACK ISSUES IN HIGHER EDUC	SUBSCR	14,670	48.00
2.000.535.00	DR JOHN M BUNDY	SERVICES	14,671	250.00
2.000.541.01	BULLDOG COMPUTER PRODUCTS	SUPPLIES	14,672	85.00
2.000.542.00	BUTLER PAPER CO	SUPPLIES	14,673	183.75
2.300.541.02	C & N SUPPLY	SUPPLIES	14,674	191.38
2.000.545.00	C.H.I.P.S.	BOOKS	14,675	22.70
2.416.541.02	CJ INTERNATIONAL	SUPPLIES	14,676	25.00
2.810.547.00	THE CARROLL COUNTY REVIEW	PUB RELA	14,677	104.00
2.000.541.01	CENTURY-ENTEC	SUPPLIES	14,678	430.53
2.000.541.01	COMMERCE CLEARING HOUSE	SUPPLIES	14,679	19.45
2.100.541.02	COMPUTER MAIL ORDER	SUPPLIES	14,680	165.00
2.000.545.00	CONCEPT MEDIA	BOOKS	14,681	365.00
2.810.547.00	CONSOLIDATED COMMUNICATIONS	PUB RELA	14,682	265.00
2.117.541.02	CONSOLIDATED MANAGEMENT CO	SUPPLIES 197.50		
2.016.550.00	X X	55.20		
2.000.550.00	X X	61.10		
2.000.550.00	X X	230.00		
2.000.541.03	CUMULATIVE INDEX TO NURSING....	SUPPLIES	14,683	543.80
2.711.541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	14,684	198.00
2.000.541.01	CURTIS 1000 INC	SUPPLIES	14,685	1,635.01
2.511.541.02	THE DAILY GAZETTE	ADS 11.52		
2.016.547.00	X X	PUB RELA 331.45		
2.000.547.00	X X	71.50		
2.000.565.00	DATADISPLAY CORPORATION	EQUIPMENT	14,686	414.47
2.000.539.00	DE ANZA-TELEVISION CENTER	TELECONFERENCE	14,687	1,700.00
2.300.541.02	DEJON TOOL & PRODUCTS CO	SUPPLIES	14,688	200.00
2.300.541.02	DIXON GARAGE SUPPLY CO	SUPPLIES	14,689	26.95
2.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	14,690	33.52
2.711.541.02	R K DIXON CO	SUPPLIES	14,691	280.59
2.511.541.02	THE DIXON TELEGRAPH	SUPPLIES 15.36		
2.016.547.00	X X	3873.05		
2.000.544.02	X X	2474.29		
2.000.547.00	X X	76.00		
2.117.541.02	EDWARD DON & CO	SUPPLIES	14,694	5,438.70
2.512.550.00	MICHAEL A DOWELL	TRAVEL	14,695	267.47
2.000.534.00	EDWARD F DUFFY	CONSULTANT	14,696	220.87
2.000.585.00	DYNAPATH SYSTEMS INC	EQUIPMENT	14,697	727.50
2.300.541.02	ENGLEWOOD	SUPPLIES	14,698	8,500.00
2.400.541.02	FILEM & VIDEO LIBRARY	SUPPLIES	14,699	175.12
			14,700	19.20

0.600.541.02	FISHER SCIENTIFIC	SUPPLIES	14.701	164.73
0.200.541.02	FLORALCREST	SUPPLIES	14.702	14.75
0.000.545.00	FOCUS INTERNATIONAL INC	BOOKS	14.703	402.00
0.010.547.00	FRAMING BY LYNN	PUB RELA	14.704	19.50
6.000.575.00	GTE NORTH INC.	PHONE ADS	14.705	133.20
0.000.545.00	GALE RESEARCH INC	BOOKS	14.706	92.07
0.712.541.02	GERIATRIC NURSING	SUBSCR	14.707	18.00
0.512.534.00	VINCENT GILBERT	PIANO TUNING	14.708	225.00
0.711.541.02	GINDERS MEDICAL SUPPLY CO	SUPPLIES	14.709	198.56
0.300.541.02	GOODFELLOW	SUPPLIES	14.710	363.00
0.810.547.00	GORMAN TYPESETTING INC	PUB RELA	14.711	4538.90
0.300.541.02	GRAYMARK INTERNATIONAL INC	SUPPLIES	14.712	107.06
0.713.530.00	LEONNA GROSSMAN	TRAVEL	14.713	146.67
0.012.530.00	ZOLLIE HALL	TRAVEL ADVANCE	14.714	544.50
0.100.541.02	HARPER & ROWPUBLISHERS	SUPPLIES	14.715	13.61
8.000.541.01	HASKELLS	SUPPLIES	18.36	
2.000.541.01	X X		29.20	
2.000.537.00	X X		60.00	
2.000.565.00	X X		2395.00	
6.000.575.00	HUGHES BUSINESS TELEPHONES	SERVICE	14.716	2502.56
1.000.550.00	ICC CTA	MEETINGS	45.00	441.00
1.000.549.00	X X		300.00	
1.000.550.00	X X		50.00	
1.100.541.02	INMAC	SUPPLIES	14.717	446.64
1.000.541.01	JIST WORKS INC	SUPPLIES	14.720	16.45
0.000.549.00	JUSTENS	DIPLOMAS	14.721	11.92
0.810.547.00	KROS BROADCASTING INC	PUB RELA	14.722	30.00
0.712.541.02	KSB HOSPITAL	SUPPLIES	14.723	2.10
0.000.544.01	KLAUS RADIO INC	SUPPLIES	14.724	82.77
0.000.534.00	KNIE APPLIANCE & TV	REPAIRS	14.725	56.95
0.012.550.00	KLUCKES	LUNCHES	8.86	
2.000.550.00	X X		9.15	
2.000.529.00	KAREN KYLEN	TUITION REIMB	900.00	
6.000.550.00	X X	TRAVEL	149.60	
0.300.541.02	LASER TECHNOLOGY	SUPPLIES	14.727	1049.60
2.000.529.00	JOLENE LESEMAN	REIMB 9 HOURS	14.728	26.00
0.512.541.02	LUCKS MUSIC LIBRARY	SUPPLIES	14.729	766.28
0.000.541.03	MCGREGOR SUBSCR SERV	SUBSCRIPTIONS	14.730	203.72
0.000.545.00	MANUFACTURERS NEWS INC	BOOKS	14.731	38.80
0.512.541.02	ROBERT MATTER	SUPPLIES PURCHASED	14.732	245.45
0.810.541.02	MILLIKEN PUBL CO	SUPPLIES	14.733	32.93
2.000.565.00	MOORE BUSINESS PRODUCTS	EQUIPMENT	14.734	427.15
0.000.534.00	MUELLER AUDIO VISUAL	SERVICE	14.735	155.24
0.000.544.01	X X		62.86	
-800-542	MULTIGRAPHICS	SUPPLIES	14.736	252.66
0.600.541.02	NASCO	SUPPLIES	14.737	1072.15
0.410.541.02	NATIONAL INSTITUTE OF JUSTICE	SUPPLIES	14.738	54.14
0.600.541.02	NEBRASKA SCIENTIFIC	SUPPLIES	14.739	112.88
0.000.545.00	NEW WORLD RECORDS	BOOKS	14.740	313.78
0.000.541.01	NORTH CENTRAL ASSOC	SUPPLIES	14.741	26.80
0.000.534.00	NORTHERN ILL LIBRARY SYS	MAINT	14.742	13.00
0.000.542.00	NORTHLAND PAPER	SUPPLIES	14.743	209.48
			14.744	2087.40

010,547.00	OGLE COUNTY NEWSPAPERS	PUB RELA	14,745	17.50
300,541.02	ONE STOP AUTO PARTS	SUPPLIES	14,746	25.15
000,544.01	ONSAT	SUBSCR	14,747	48.00
100,541.02	ORACLE CORPORATION	SUPPLIES	14,748	100.00
715,541.02	PALOS SPORTS INC	SUPPLIES	14,749	171.74
000,593.00	PARKLAND COLLEGE	CHARGEBACK	14,750	424.00
300,590.00	CHARLES PATERSON	TRAVEL	14,751	53.76
000,550.00	DUANE PAULSEN	TRAVEL	14,752	42.28
000,537.00	PETERSON OFFICE SERVICE	REPAIRS	14,753	414.50
000,541.01	SIMON & SCHUSTER	SUPPLIES	14,754	27.81
712,541.02	PRIME NATIONAL PUBL CORP	SUPPLIES	14,755	38.00
000,541.01	PROCOMP COMPUTER PRODUCTS	SUPPLIES	14,756	88.90
000,542.00	PROFESSIONAL BINDING PRODUCTS	SUPPLIES	14,757	41.63
011,500.00	PRYOR RESOURCES INC	SEMINAR-SWORD	59.00	
013,550.00	X X	X X SEGUIN	59.00	118.00
010,547.00	RUCHELLE NEWS LEADER	PUB RELA	14,758	44.00
000,541.01	RUGGS RECOMMENDATIONS	SUPPLIES	14,759	17.95
100,541.02	SVCC BOOKSTORE	SUPPLIES	53.10	
300,541.02	X X		27.06	
310,541.02	X X		68.56	
400,541.02	X X		67.79	
410,541.02	X X		8.99	
500,541.02	X X		14.27	
511,541.02	X X		34.78	
512,541.02	X X		4.11	
600,541.02	X X		11.06	
712,541.02	X X		13.30	
714,541.02	X X		7.15	
715,541.02	X X		22.61	
010,547.00	X X		.97	
011,541.01	X X		.55	
012,541.01	X X		2.51	
015,541.02	X X		9.59	
000,541.01	X X		6.50	
000,541.01	X X		118.57	
000,541.01	X X		9.63	
000,541.01	X X		11.79	
000,541.01	X X		10.86	
000,534.00	SVCC RESTRICTED PURP FUND	DUFFY TAX	14,761	503.75
			14,762	22.50

1,000.550.00	VOID CHECK		14,763
0,000.545.00	JOHN SAGMOE	TRAVEL	14,764
0,300.541.02	SALEM PRESS INC	BOOKS	14,765
0,000.544.01	SCREW THREADING MANUALS	SUPPLIES	14,766
0,811.550.00	SEARS	SUPPLIES	14,767
0,512.541.02	MICHAEL SEGUIN	TRAVEL	14,768
0,810.547.00	SHATTINGER MUSIC CO	SUPPLIES	14,769
1,000.550.00	SHAWVER PRESS INC	PUB RELA	14,770
0,000.534.01	SHELL OIL CO	PRES TRAVEL	14,771
0,300.541.02	SORBUS	MAINT	14,772
0,712.541.02	SPENCERS AUTOMOTIVE	SUPPLIES	14,773
1,000.541.01	STONY POINT LAUNDRY	SUPPLIES	14,774
1,000.550.00	SWARTLEYS	FLOWERS 27.95	
0,000.550.00	X X	POINSETTIAS ETC 236.50	14,775
0,810.550.00	ROBERT THOMAS	TRAVEL	14,776
0,810.550.00	VIRGINIA THOMPSON	TRAVEL	14,777
0,810.547.00	TURNROTH SIGN CO	PUB RELA	14,778
1,000.541.01	UARCO	SUPPLIES	14,779
0,814.541.02	UNIVERSITY OF MINNESOTA	SUPPLIES	14,780
0,500.541.02	UNIV OF WISCONSIN EXTEN	SUPPLIES	14,781
0,810.547.00	VERNON COMPANY,	PUB RELA 100.00	
0,810.541.02	X X	SUPPLIES 100.00	
1,000.541.01	X X	522.00	14,782
0,810.547.00	W C C I	PUB RELA	14,783
0,810.547.00	W I X N	PUB RELA	14,784
0,810.547.00	W S S Q	PUB RELA	14,785
0,810.547.00	W S D R	PUB RELA	14,786
1,100.541.02	WALLACE COMPUTER SERVICES	SUPPLIES 371.62	
0,800.542.00	X X	215.35	14,787
1,300.541.02	WAL MART STORES	SUPPLIES	14,788
1,300.550.00	JOHN WARDELL	TRAVEL	14,789
1,714.541.02	WAYNE INC	SUPPLIES	14,790
1,000.545.00	WEST PUEL CO	BOOKS	14,791
1,300.541.02	WHATMAN LABSALES INC	SUPPLIES	14,792
1,000.529.00	PEGGY WHITE	REIMB3 HOURS	14,793
1,000.535.00	JOHN WOOD COMM COLLEGE	CHARGEBACK	14,794
1,000.541.01	XEROX CORPORATION	SUPPLIES	14,795
1,300.541.02	SVCC PETTY CASH	SUPPLIES 1.89	
1,000.541.02	X X	11.90	
1,000.544.01	X X	5.00	14,796
2-000-544.02	SVCC IMPREST FUND	MISC EXPENSES	14,797
	POSTMASTER	BULK MAILING	14798

-300-541.02	SBM EQUIPMENT CENTER	SUPPLIES 10.12
-600-541.02	X X	120.00
-712-541.02	X X	46.92
-000-541.01	X X	85.00
-000-541.01	X X	46.00
-000-585	X X	EQUIPMENT 316.60

\$64,735.37

449,858.50

\$514,593.87

Cks. #14620 - 14645 and void checks

TOTAL EDUCATION FUND FOR FEBRUARY

BUILDING BOND PROCEEDS FUND

1300-000-470	SVCC BUILDING FUND	Interest transfer	801	\$ 750.00
1390-000-584.2	IBM CORPORATION	Equipment	802	<u>4,268.00</u>
TOTAL BUILDING BOND PROCEEDS FOR FEBRUARY				\$5,018.00

LIABILITY, PROTECTION & SETTLEMENT

1292-000-527	INTERNAL REVENUE SERVICE	Medicare due 4th quarter	167	\$.40
1292-000-528	WILKINS LOWE & CO.	Commercial Umbrella	231	4,950.00
1292-000-526	I.D.E.S.	Unemployment	232	1,558.46
1292-000-528	WALDER RHODES PALEN & CORKEN	New sign	233	650.00
1292-000-527	DIXON NATIONAL BANK	Medicare 1/31 payroll	234	780.91
1292-000-527	DID CHECK #219			(699.81)
1292-000-527	DIXON NATIONAL BANK	replaces above check	235	699.81
1292-000-527	DIXON NATIONAL BANK	Medicare 2/15 payroll	236	<u>821.36</u>

TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR FEBRUARY \$8,761.13

OPERATIONS, BUILDING & MAINTENANCE FUND

270-000-541.04	FARM AND FLEET	Supplies	2419	\$ 1,291.36
271-000-571	AMGAS	Service	2420	8,709.60
0.000.541.04	ACE HARDWARE	SUPPLIES	2,421	248.90
0.000.541.04	CLEVELAND COTTON PRODUCTS	SUPPLIES	2,422	735.75
6.000.573.00	COMMONWEALTH EDISON	SERVICE	2,423	24.18
	VOID CHECK		2,424	
0.000.541.04	DIXON GARAGE SUPPLY CO	SUPPLIES	2,425	53.78
0.000.541.04	DIXON PAINT CO	SUPPLIES	2,426	41.92
0.000.534.01	ECOLAB PEST ELIMINATION	SERVICE	2,427	160.00
0.000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	2,428	343.89
0.000.550.00	GLADYS GUNTLE	TRAVEL	2,429	16.80
0.000.541.04	HOYLE ROAD EQUIPMENT	SUPPLIES	2,430	92.26
0.000.541.04	KAISEL IMPLEMENT CO	SUPPLIES	2,431	125.93
0.000.541.04	MCMASTER CARR SUPPLY CO	SUPPLIES	2,432	389.31
0.000.534.01	DAVID MAYES	SEWAGE TESTING	2,433	200.00
0.000.534.01	MONTGOMERY ELEVATOR CO	SERVICE	2,434	424.06
0.000.541.04	MORGAN SERVICES INC	SUPPLIES	2,435	71.60
0.000.541.04	MORGAN SERVICES INC	SUPPLIES	2,436	143.20
0.000.534.01	KEN NELSON	SERVICE	2,437	17.10
1.000.571.00	NORTHERN ILL. GAS CO	SERVICE	2,438	5,987.71
0.000.541.04	P & W SUPPLY CO	SUPPLIES	2,439	46.80
0.000.550.00	JAMES RILEY	TRAVEL	2,440	26.60
0.000.541.04	ROCKFORD MEDICAL & SAFETY CO	SUPPLIES	2,441	36.83
0.000.534.01	ROCK VALLEY DISPOSAL	SERVICE	2,442	122.00

0.000.541.04	SVCC EDUCATION FUND	SUPPLIES	2,443	34.74
0.000.541.04	SCOTCHMAN INDUSTRIES INC	SUPPLIES	2,444	114.54
0.000.541.04	SETON NAME PLATE CO	SUPPLIES	2,445	63.08
0.000.541.04	SIEG AUTO PARTS	SUPPLIES	2,446	19.54
0.000.541.04	WISCONSIN TURF EQUIP CO	SUPPLIES	2,447	265.06
0.000.534.01	YOUNGREN'S REFRIGERATION	SERVICE	2,448	33.00
0.000.541.00	SVCC IMPREST FUND	MISC EXPENSES	2,449	22.00
0.000.541.04	SVCC PETTY CASH FUND	SUPPLIES	2,450	6.43
0.000.573.00	COMMONWEALTH EDISON	SERVICE	2,451	14,169.27

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR FEBRUARY

\$ 39,116.24

IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	8742	\$ 4.00
191-000-550	RAMADA RENAISSANCE	Travel - Mr. Wolf	8743	78.30
270-000-541.04	PATT DAWSON	Supplies	8744	6.00
176-000-575	JOAN HIPPLE	Home phone service	8745	17.40
270-000-541.04	UNIVERSITY OF ILLINOIS	Supplies	8746	16.00
120-000-541.03	DIXON TELEGRAPH	Subscription	8747	67.50
182-000-541.01	ROCK FALLS NATIONAL BANK	Supplies	8748	23.45
110-410-534	BRIAN ZINANNI	Honorarium	8749	90.00
110-300-541.02	FARM AND FLEET	Supplies	8750	11.25
110-300-541.02	RONALD HAPPACH	Supplies	8751	11.67
181-000-559	ROTARY CLUB OF STERLING	Missed meetings - Pres.	8752	9.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8753	59.94
182-000-550	NANCY BREED	Supplies	8754	9.13
192-000-539	GRANT ANDRESEN	Orientation	8755	20.00
192-000-539	MARY LOUISE ANGONE	x x	8756	20.00
192-000-539	LYNNE BECHTOLD	x x	8757	20.00
192-000-539	PAUL BELLMAN	x x	8758	20.00
192-000-539	TIMOTHY A. BORDER	x x	8759	20.00
192-000-539	SARAH BRANCH	x x	8760	20.00
192-000-539	NANCY BREED	x x	8761	20.00
192-000-539	RUSSELL CAMPEN	x x	8762	20.00
192-000-539	MIKE CHOINIÈRE	x x	8763	20.00
192-000-539	MARIA ADELA CLOW	x x	8764	20.00
192-000-539	JOHN COVER	x x	8765	20.00
192-000-539	COLLEEN M. COX	x x	8766	20.00
192-000-539	MICHAEL A. DOWELL	x x	8767	20.00
192-000-539	TIM DUNAVIN	x x	8768	20.00
192-000-539	NANCY GATES	x x	8769	20.00
192-000-539	ARTHUR GNEUHS	x x	8770	20.00
192-000-539	JANE HAMILTON	x x	8771	20.00
192-000-539	DOROTHY HENDRYX	x x	8772	20.00
192-000-539	PHIL HOFREITER	x x	8773	20.00
192-000-539	MARK HOLLDORF	x x	8774	20.00
192-000-539	MARY ANN HURD	x x	8775	20.00
192-000-539	CATHY JOYNT	x x	8776	20.00
192-000-539	PATRICIA KRAMER	x x	8777	20.00
192-000-539	SHARON LILLY	x x	8778	20.00
192-000-539	CAROL LOVEKIN	x x	8779	20.00
192-000-539	JEFF MARTIN	x x	8780	20.00
192-000-539	JOYCE MCCLINTOCK	x x	8781	20.00
192-000-539	FRANK MENDOZA	x x	8782	20.00
192-000-539	MICHELLE MENDOZA	x x	8783	20.00
192-000-539	NED J. NESTI, JR.	x x	8784	20.00
192-000-539	MARY NIEMANN	x x	8785	20.00
192-000-539	KENT NIGHTLINGER	x x	8786	20.00
192-000-539	LAURA PETERSON	x x	8787	20.00
182-000-539	TOM SMYTHE	x x	8788	20.00
192-000-539	JOHN STUDER	x x	8789	20.00
192-000-539	PETER J. SURREY	x x	8790	20.00
192-000-539	MARCIA A. THOMPSON	x x	8791	20.00

192-000-539	L.E. VIERING	Orientation	8792	\$ 20.00
192-000-539	DICK VOLKER	x x	8793	20.00
192-000-539	LYNN WHITING	x x	8794	20.00
192-000-539	JAN WOODHOUSE	x x	8795	20.00
192-000-539	DENNIS WRIGHT	x x	8796	20.00
192-000-539	LINDA ZINANNI	x x	8797	20.00
182-000-550	CATHY SEAGREN	Supplies	8798	7.86
181-000-550	RICHARD BEHRENDT	Travel	8799	37.00
110-714-541.02	UNIVERSITY OF IOWA	Supplies	8800	55.00
181-000-550	NORTH CENTRAL ASSN.	Annual meeting	8801	13.50
110-712-541.02	BALFOUR CO.	Supplies	8802	15.50
120-000-544.01	FARM AND FLEET	Supplies	8803	27.04
192-000-544.02	UNITED PARCEL SERVICE	Service	8804	8.78
181-000-559	RICHARD BEHRENDT	Rotary lunches	8805	18.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8806	25.62
110-714-534	STATE OF ILLINOIS	Radiation Equip.	8807	30.00
191-000-549	AACJC PUBLICATION SALES	Subscr.	8808	46.00
110-300-541.02	A N R FREIGHT SYSTEMS INC.	Freight charges	8809	45.81
110-511-534	DON SCHRADER	Modelling	8810	50.00
110-511-534	SHERRY HANSEN	Modelling	8811	52.50
120-000-545	TIME TECHNICAL SERVICES	Videos	8812	41.00
176-000-575	JOLENE LESEMAN	Phone calls	8813	12.59
110-300-541.02	MIE/MICRO CENTER	Supplies	8814	74.84
110-712-541.02	RESEARCH DISSEMINATION	Supplies	8815	30.00
110-716-550	TRITON COLLEGE	Seminar reg.	8816	80.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8817	32.15
182-000-550	NANCY BREED	Supplies	8818	10.29
	VOID CHECK		8819	
196-000 541.01	CASE PUBLICATIONS	Supplies	8820	34.50
181-000-550	RICHARD L. BEHRENDT	Travel	8821	19.00
				\$2,030.62

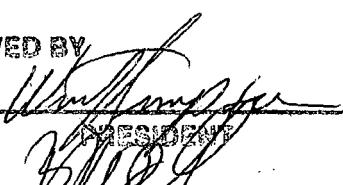
EDUCATION FUND - 2008.62

BUILDING FUND - 22.00

Balance in fund - 993.38
 Disbursements - 2030.62
 Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



Wm. Thompson
PRESIDENT

Bill
SECRETARY

DATE

TREASURER'S REPORT

January 31, 1990

EDUCATION FUND

Balance on Hand December 31, 1989	\$302,869.36
-----------------------------------	--------------

Receipts:

Investments	\$50,000.00
Taxes	2,006.66
Charge Back Revenue	7,004.90
Federal Work Study	10,757.51
Spring Tuition	150,000.00
Graduation Fees	170.00
Transcript Fees	97.00
Other Facility Rentals	247.21
Interest on Investments	3,128.34
Other Revenue	74.82
Transfer from Bookstore	175,000.00
Expenditure Credits	<u>11,183.22</u>
	<u>409,669.66</u>

Total Available	\$712,539.02
-----------------	--------------

Disbursements:

Expenses for January	494,438.86
Investments	<u>2,378.34</u>
	<u>496,817.20</u>

Balance on Hand January 31, 1990	<u>\$215,721.82</u>
----------------------------------	---------------------

OPERATIONS & MAINTENANCE FUND

Balance on Hand December 31, 1989	\$ 69,168.64
-----------------------------------	--------------

Receipts:

Deferred Pers. Prop. Repl. Tax	16,673.30
Taxes	245.71
Interest on Investments	4,415.02
Other Revenue	1,044.25
Expenditure Credits	<u>23.80</u>
	<u>22,402.08</u>

Total Available	\$ 91,570.72
-----------------	--------------

Disbursements:

Expenses for January	54,721.96
Investments	<u>1,458.44</u>
	<u>56,180.40</u>

Balance on Hand January 31, 1990	<u>\$ 35,390.32</u>
----------------------------------	---------------------

PROTECTION, HEALTH & SAFETY

Balance on Hand December 31, 1989 \$11,754.66

Receipts:

Taxes	408.69	
Interest on Investments	<u>47.83</u>	<u>456.52</u>

Total Available \$12,211.18

Disbursements:

-0-

Balance on Hand January 31, 1990 \$12,211.18

WORKING CASH FUND

Balance on Hand December 31, 1989 \$28,497.56

Receipts:

Interest on Investments	<u>12,797.97</u>
-------------------------	------------------

Total Available \$41,295.53

Disbursements:

-0-

Balance on Hand January 31, 1990 \$41,295.53

AUDIT FUND

Balance on Hand December 31, 1989 \$22,834.00

Receipts:

Interest on Investments	<u>105.09</u>
-------------------------	---------------

Total Available \$22,939.09

Disbursements:

-0-

Balance on Hand January 31, 1990 \$22,939.09

LIABILITY, PROTECTION & SETTLEMENT FUND

Balance on Hand December 31, 1989 \$ 206,405.89

Receipts:

Interest on Investments	903.59	
Expenditure Credits	<u>1,431.27</u>	<u>2,334.86</u>

Total Available

\$ 208,740.75

Disbursements:

Expenses for January	<u>12,651.73</u>
----------------------	------------------

Balance on Hand January 31, 1990

\$ 196,089.02

BUILDING BOND PROCEEDS FUND

Balance on Hand December 31, 1989 \$ 11,733.80

Receipts:

-0-

Total Available

\$ 11,733.80

Disbursements:

-0-

Balance on Hand January 31, 1990

\$ 11,733.80

* * * * * * * * * * * * * * * * *

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	8.03	12-19-90	328,181.48
First of America	Working Cash	7.01	12-21-90	100,000.00
Rock Falls National Bank	Working Cash		Variable	(12,719.83)
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
Rock Falls National Bank	Educ. & Bldg.		Variable	794,519.80
Smith Trust & Savings	Education	9.00	8-16-90	<u>100,000.00</u>
	TOTAL INVESTED			\$4,754,646.38

SAUK VALLEY COMMUNITY COLLEGE
 E.O.G. WORKSTUDY FUND
 Period Ending January 31, 1990
 B A L A N C E S H E E T

Cash on Hand	\$29,930.63	
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	60,665.00	
Workstudy Awards Capital 1989-90		172,715.00
Workstudy Awards Paid 1989-90	89,446.23	
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	48,811.00	
PELL Grant Awards Receivable from Fed. Gov. 1989-90	312,030.68	
PELL Grant Awards Capital 1989-90		660,639.00
PELL Grant Awards Paid 1989-90	348,607.97	
Transfer Account	(22,417.01)	
Inactive Federal Grants	17,514.50	
	-----	-----
	\$1,827,040.00	\$1,827,040.00
	=====	=====

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 1/31/90
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$3,314.61
Notes Receivable	8,181.32

	\$11,495.93
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,576.85
Net Loss	(80.92)

	\$11,495.93
	=====

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

INCOME:

Interest Income	\$92.08
Bad Debts Repaid	0.00

	\$92.08

EXPENSES:

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

NET LOSS	(\$80.92)
	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 1-31-90

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

ASSETS:

Cash in Bank	\$112,228.46
Petty Cash	700.00
Investments	0.00
Accounts Receivable-Educational Fund	1,446.24
Inventory 6-30-89	127,394.84

	\$241,769.54
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$13,773.00
Fund Equity	\$411,088.08
Fund Transfer	(200,000.00)
Net Gain	16,908.46

	\$241,769.54
	=====

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

INCOME:

Textbook Sales	\$288,537.26
Supply Sales	30,692.62
Miscellaneous Sales	21,170.33
Paperback Sales	5,899.39
Used Book Sales	43,520.92
Sales Tax Collected	23,045.11
Other Income	207.58
Investment Income	6,349.05

	\$419,422.26

EXPENSES:

Textbooks Purchased	\$274,585.64
Supplies Purchased	18,653.79
Miscellaneous Purchased	15,011.10
Paperbacks Purchased	6,451.39
Used Books Purchased	32,467.01
Sales Tax Paid	16,505.53
Salaries & Wages	26,736.04
Employee Benefits	941.71
Transportation Charges	6,969.11
Supply Expenses	1,838.08
Equipment	0.00
Travel	473.27
Telephone	189.33
Dues & Subscriptions	0.00
Other Expense	1,652.24
Over & Under	(16.70)
Bad Debts	56.26

	\$402,513.80
	=====

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

\$16,908.46

=====

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
January 31, 1990

Balance on Hand - January 1, 1990	\$367,503.86
JV 100 - Adjustment to Check #19225 - Bank error	0.01
JV 106 - Void Check #18293 issued 8/89	1.00
Cash Under - January 2 Deposit	(75.00)
Cash Over - January 2 Deposit	6.00
Cash Over - January 2 Deposit	1.00
Cash Over - January 2 Deposit	75.00
Cash Over - January 2 Deposit	12.00
Cash Over - January 9 Deposit	3.00
Cash Over - January 19 Deposit	0.01
January Receipts	338,216.70

TOTAL FUNDS AVAILABLE DURING JANUARY	
	\$705,743.58
Cash Disbursements - January, 1990	328,179.46

Balance on Hand - January 31, 1990	\$377,564.12
=====	

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$4,420.76
Athletic Income	1,457.00
Drama Income	1,577.51
Student Activity Income	2,009.25
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	17.61
Other Student Activity Income	40.39

TOTAL INCOME	\$47,131.72

	BUDGET	EXPENSE
Athletic Expense	\$26,285.	\$15,328.42
Cheerleader & Pom Pon Squad	2,500.	1,045.56
Speech Act. & Readers Theatre	5,000.	2,443.05
Drama Expense	5,500.	4,108.59
Music Expense	3,750.	1,417.14
Student Act. Expense	9,000.	7,229.63
Student Senate Expense	2,000.	884.47
Women's Intercollegiate Exp.	25,965.	19,526.30
Sauk Talk	7,000.	823.74
Contingencies/Non-Budgeted	0.	0.00

	\$ 87,000.	TOTAL EXPENSE
		\$52,806.90

Excess of Expenditures over Revenue as of January 31, 1990	(\$5,675.18)
=====	

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
Cash in Bank	\$377,564.12	Due to Educational Fund	\$3,713.20
		Due to Oper. & Maint. Fund	1,563.39
Petty Cash	675.00	Due to Bookstore	0.00
		Due Insurance Fund	0.00
Accts. Rec.	315,450.05	Due to Student Loan Fund	534.65
		Resident Student Tuition	706,877.00
Investments	208,740.17	Resident Tuition Refunds	(45,299.70)
		Out of District Tuition	778.32
		Lab Fees	32,694.00
		Lab Fees Refunds	(1,660.20)
		Accounts Payable	0.50

			\$699,201.16

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$934.87)
Parking	5,710.41
Recreation Room Fund	71.04
Student Locker Fund	757.21
Building Fairness Grant	1,967.01
Community Services	22,267.71
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	(33,494.82)
JTPA/CAED Grant FY 89	(2,204.50)
HITS Grant	0.00
HITS Gt./NW Steel	0.00
HITS Gt./Sr. Home Comp.	9.00
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./Amer. Health	1,297.10
HITS Gt./StaClean	(2,989.00)
Special Population Gt. FY 90	4,561.15
Disadv.-Handicapped Gt. FY 90	(3,968.96)
Quality Assistance Gt.	2,030.44
Econ. Dev. Gt. II FY 90	6,858.96
Econ. Dev. Gt. Inc. FY 90	31,078.50
Econ. Dev. Gt. Exp. FY 90	(29,530.03)
Student Clubs	1,036.45
Adult Learning Book Charges	3,025.45

Community Theatre	48.40
College Van	4,052.34
VIP/CPP	1,706.69
Student Serv/Special Projects	97,918.59
SVCC Athletic Booster Club	5,250.58
DCC/Revenue/FY 90	211,213.15
DCC/Expense/FY 90	(227,374.72)
PELL Grants	38.15
Voc. Educ. Adult Training	10,549.00
Ill. Interp. Workshop	248.25
SVCC Foundation	(1,220.72)
Sauk Area Arts Council	(46.91)
Sm. Bus. Dev. Gt./Inc./FY 90	8,936.78
Sm. Bus. Dev. Gt./Exp./FY 90	(9,726.68)
VITAL - Secy of State FY 90	5,180.67
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	5,879.34
IL Personal Serv. Withholding	0.00
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	(38,824.37)
Title III - Curr. Imp./FY 90	(1,050.99)
Title III - Proj. Adm./Exp. FY90	(9,543.96)
	\$225,315.42

FUND EQUITY

July 1, 1989	(\$16,412.06)
Excess of Expenditures over Revenue as of January 31, 1990	(5,675.18) (\$22,087.24)

TOTAL ASSETS	\$902,429.34	TOTAL LIABILITIES & NET WORTH	\$902,429.34
--------------	--------------	-------------------------------	--------------

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

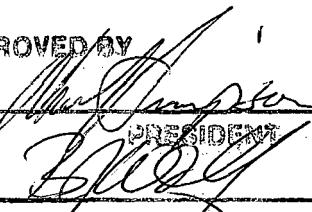
BUDGET SUMMARY REPORT

2/28/90
8 months - 66.7%

	BEGNING FY 89 BALANCE (DEFICIT)	R E V E N U E			E X P E N D I T U R E S		
		BUDGET	TO DATE	%	BUDGET	TO DATE	%
GENERAL FUNDS							
Education Fund	\$662,296	\$5,536,860	\$2,740,531	49.5%	\$5,562,923	\$3,010,340	54.1%
Operations, Building & Maintenance Fund	504,187	450,750	352,192	78.1%	495,650	255,764	51.6%
TOTAL OPERATING FUND	\$1,166,483	\$5,987,610	\$3,092,723	51.7%	\$6,058,573	\$3,266,104	53.9%
SPECIAL REVENUE FUNDS							
Liability, Protection & Settlement Fund (Insurance)	\$174,071	\$216,598	\$108,472	50.1%	\$170,000	\$95,215	56.0%
Audit Fund	\$33,116	\$20,300	\$10,098	49.7%	\$20,300	\$20,275	99.9%
Protection, Health & Safety Fund	(\$3,450)	\$322,751	\$155,785	48.3%	\$322,751	\$140,125	43.4%
PROPRIETARY FUNDS							
Bookstore Fund	\$411,088	\$449,100	\$419,422	93.4%	\$417,500	\$402,514	96.4%
OTHERS							
Working Cash Fund	\$2,563,678	\$1,000	\$128,142		\$0	\$0	
Building Bond Proceeds Fund (Site and Construction)	\$797,605	\$50,002	\$11,925		\$280,000	\$7,469	

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY



DATE

FISCAL YEAR 1990

EDUCATION FUND

Ending Feb. 28, 1990
8/12 = 66.67%

EXPENDITURES

110-000-000 INSTRUCTION

110-100-000 BUSINESS EDUCATION

110-100-513.01 - Salaries - Full Time
 110-100-534 - Contractual Services
 110-100-541.02 - General Materials & Supplies
 110-100-550 - Conference & Meeting Expense

BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
\$237,403.00	\$101,894.76	\$22,643.28	\$124,538.04	52.46%
\$10,500.00	\$3,414.20	\$0.00	\$3,414.20	32.52%
\$11,475.00	\$5,986.00	\$1,656.38	\$7,642.38	66.60%
\$1,400.00	\$379.69	\$0.00	\$379.69	27.12%
\$260,778.00	\$111,674.65	\$24,299.66	\$135,974.31	52.14%

110-117-000 FOOD SERVICES

110-117-534 - Contractual Services
 110-117-541.02 - General Materials & Supplies
 110-117-550 - Conference & Meeting Expense

\$1,000.00	\$750.00	\$0.00	\$750.00	75.00%
\$500.00	\$2,527.98	\$515.40	\$3,043.38	608.68%
\$100.00	\$34.12	\$0.00	\$34.12	34.12%

110-200-000 AGRICULTURE

110-200-541.02 - General Materials & Supplies

\$1,600.00	\$3,312.10	\$515.40	\$3,827.50	239.22%
------------	------------	----------	------------	---------

110-300-000 INDUSTRIAL EDUCATION

110-300-513.01 - Salaries - Full Time
 110-300-534 - Contractual Services
 110-300-541.02 - General Materials & Supplies
 110-300-550 - Conference & Meeting Expense

\$219,320.00	\$90,975.96	\$20,216.88	\$111,192.84	50.70%
\$6,400.00	\$0.00	\$0.00	\$0.00	0.00%
\$15,670.00	\$12,778.54	\$1,928.94	\$14,707.48	93.86%
\$1,400.00	\$763.93	\$81.36	\$845.29	60.38%

110-310-000 COSMETOLOGY

110-310-538 - Contractual Services
 110-310-541.02 - General Materials & Supplies
 110-310-550 - Conference & Meeting Expense

\$15,000.00	\$3,108.00	\$0.00	\$3,108.00	20.72%
\$300.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00	0.00%

110-316-000 HUMAN SERVICES

110-316-534 - Contractual Services
 110-316-541.02 - General Materials & Supplies
 110-316-550 - Conference & Meeting Expense

\$15,300.00	\$3,108.00	\$0.00	\$3,108.00	20.31%
-------------	------------	--------	------------	--------

110-400-000 SOCIAL SCIENCE

110-400-513.01 - Salaries - Full Time
 110-400-541.02 - General Materials & Supplies
 110-400-550 - Conference & Meeting Expense

\$132,646.00	\$58,244.40	\$12,943.20	\$71,187.60	53.67%
\$5,070.00	\$2,527.60	\$371.04	\$2,898.64	57.17%
\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
\$138,716.00	\$60,772.00	\$13,314.24	\$74,086.24	53.41%

110-410-000 E.M.T.

110-410-534 - Contractual Services	\$2,500.00	\$905.00	\$450.00	\$1,355.00	54.20%
110-410-541.02 - General Materials & Supplies	\$400.00	\$171.31	\$0.00	\$171.31	42.83%
110-410-550 - Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$3,100.00	\$1,076.31	\$450.00	\$1,526.31	49.24%

110-418-000 CRIMINAL JUSTICE

110-418-513.01 - Salaries - Full Time	\$25,744.00	\$7,169.22	\$1,593.16	\$8,762.38	34.04%
110-418-534 - Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-418-541.02 - General Materials & Supplies	\$1,500.00	\$375.32	\$243.24	\$618.56	41.24%
110-418-550 - Conference & Meeting Expense	\$600.00	\$60.25	\$0.00	\$60.25	10.04%
	<hr/>				
	\$28,044.00	\$7,604.79	\$1,836.40	\$9,441.19	33.67%

110-500-000 HUMANITIES

110-500-513.01 - Salaries-Full Time (Humanities)	\$289,431.00	\$107,296.65	\$23,843.70	\$131,140.35	45.31%
110-500-541.02 - General Materials & Supplies (Humanities)	\$3,600.00	\$1,792.81	\$289.34	\$2,082.15	57.84%
110-500-550 - Conference & Meeting Expense (Humanities)	\$2,800.00	\$1,016.72	\$0.00	\$1,016.72	36.31%
	<hr/>				
	\$295,831.00	\$110,106.18	\$24,133.04	\$134,239.22	45.38%

110-511-513.01 - Salaries-Full Time (Art)	\$34,077.00	\$17,038.53	\$3,786.34	\$20,824.87	61.11%
110-511-534 - Contractual Services (Art)	\$600.00	\$270.00	\$102.50	\$372.50	62.08%
110-511-541.02 - General Materials & Supplies (Art)	\$400.00	\$124.69	\$113.40	\$238.09	59.52%
110-511-550 - Conference & Meeting Expense (Art)	\$200.00	\$0.00	\$0.00	\$0.00	
	<hr/>				
	\$35,277.00	\$17,433.22	\$4,002.24	\$21,435.46	60.76%

110-512-513.01 - Salaries-Full Time (Music)	\$66,492.00	\$24,934.50	\$5,541.00	\$30,475.50	45.83%
110-512-534 - Contractual Services (Music)	\$1,800.00	\$315.00	\$285.00	\$600.00	33.33%
110-512-541.02 - General Materials & Supplies(Music)	\$4,450.00	\$1,942.57	\$283.02	\$2,225.59	50.01%
110-512-550 - Conference & Meeting Expense(Music)	\$600.00	\$0.00	\$220.87	\$220.87	36.81%
	<hr/>				
	\$73,342.00	\$27,192.07	\$6,329.89	\$33,521.96	45.71%

110-600-000 MATH SCIENCE

110-600-513.01 - Salaries - Full Time	\$216,854.00	\$97,807.05	\$21,734.90	\$119,541.95	55.13%
110-600-534 - Contractual Services	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
110-600-541.02 - General Materials & Supplies	\$11,650.00	\$5,233.44	\$868.28	\$6,101.72	52.38%
110-600-550 - Conference & Meeting Expense	\$1,400.00	\$1,171.79	\$0.00	\$1,171.79	83.70%
	<hr/>				
	\$230,804.00	\$104,212.28	\$22,603.18	\$126,815.46	54.95%

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01 - Salaries - Full Time	\$63,784.00	\$29,692.13	\$5,140.34	\$34,832.47	54.61%
110-711-534 - Contractual Services	\$9,210.00	\$5,239.97	\$0.00	\$5,239.97	56.89%
110-711-541.02 - General Materials & Supplies	\$11,055.00	\$5,212.84	\$2,085.13	\$7,297.97	66.02%
110-711-550 - Conference & Meeting Expense	\$1,040.00	\$385.53	\$0.00	\$385.53	37.07%
	<hr/>				
	\$85,089.00	\$40,530.47	\$7,225.47	\$47,755.94	56.12%

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	\$83,604.00	\$31,351.59	\$6,967.02	\$38,318.61	45.83%
110-712-516 - Salaries - Office Staff	\$16,186.00	\$8,767.46	\$1,348.84	\$10,116.30	62.50%
110-712-534 - Contractual Services	\$300.00	\$161.67	\$0.00	\$161.67	53.89%
110-712-541.02 - General Materials & Supplies	\$4,837.00	\$1,984.83	\$428.20	\$2,413.03	49.89%
110-712-550 - Conference & Meeting Expense	\$1,450.00	\$1,102.18	\$0.00	\$1,102.18	76.01%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$106,377.00	\$43,367.73	\$8,744.06	\$52,111.79	48.99%

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	\$53,612.00	\$20,104.56	\$4,467.68	\$24,572.24	45.83%
110-713-534 - Contractual Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
110-713-541.02 - General Materials & Supplies	\$2,230.00	\$1,354.97	\$74.76	\$1,429.73	64.11%
110-713-550 - Conference & Meeting Expense	\$600.00	\$169.44	\$146.67	\$316.11	52.69%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$56,692.00	\$21,628.97	\$4,689.11	\$26,318.08	46.42%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	\$57,060.00	\$27,189.50	\$4,755.00	\$31,944.50	55.98%
110-714-534 - Contractual Services	\$3,220.00	\$1,421.65	\$755.00	\$2,176.65	67.60%
110-714-541.02 - General Materials & Supplies	\$3,395.00	\$1,368.27	\$190.15	\$1,558.42	45.90%
110-714-550 - Conference & Meeting Expense	\$4,700.00	\$1,806.42	\$0.00	\$1,806.42	38.43%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$68,375.00	\$31,785.84	\$5,700.15	\$37,485.99	54.82%

110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	\$57,200.00	\$15,236.65	\$5,085.30	\$20,321.95	35.53%
110-715-534 - Contractual Services	\$2,800.00	\$848.30	\$0.00	\$848.30	30.30%
110-715-541.02 - General Materials & Supplies	\$850.00	\$723.78	\$209.58	\$933.36	109.81%
110-715-550 - Conference & Meeting Expense	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$61,350.00	\$16,808.73	\$5,294.88	\$22,103.61	36.03%

110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-716-541.02 - General Materials & Supplies	\$1,050.00	\$675.94	\$21.20	\$697.14	66.39%
110-716-550 - Conference & Meeting Expense	\$250.00	\$49.10	\$80.00	\$129.10	51.64%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,500.00	\$725.04	\$101.20	\$826.24	55.08%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	\$51,699.00	\$27,875.37	\$4,308.26	\$32,183.63	62.25%
110-800-518.01 - Student Employees - Federal (Faculty Office)	\$13,000.00	\$4,090.22	\$780.90	\$4,871.12	37.47%
110-800-518.01-1 - Student Employees - Federal (Workroom)	\$5,000.00	\$1,881.81	\$363.15	\$2,244.96	44.90%
110-800-534.01 - Contractual Services (Fac. Off)	\$450.00	\$650.00	\$0.00	\$650.00	144.44%
110-800-534 - Contractual Services (Workroom)	\$9,210.00	\$9,210.00	\$0.00	\$9,210.00	100.00%
110-800-537 - Contractual (UNALLOCATED)	\$1,100.00	\$304.50	\$0.00	\$304.50	27.68%
110-800-542 - General Materials & Supplies (Workroom)	\$1,000.00	(\$1,004.87)	\$3,119.62	\$2,114.75	211.48%
110-800-541.02 - General Materials & Supplies (Faculty Office)	\$1,450.00	\$241.67	\$32.92	\$274.59	18.94%
110-800-541.03 - General Materials & Supplies (Institutional Committees)	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$83,209.00	\$43,248.70	\$8,604.85	\$51,853.55	62.32%

110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511 - Salaries - Administrative	\$32,500.00	\$17,604.21	\$2,708.34	\$20,312.55	62.50%
110-810-516 - Salaries - Secretarial	\$7,000.00	\$2,230.00	\$680.00	\$2,910.00	41.57%
110-810-547 - General Materials & Supplies	\$94,600.00	\$43,332.25	\$9,573.96	\$52,906.21	55.93%
110-810-550 - Conference & Meeting Expense	\$1,300.00	\$2,188.79	(\$50.00)	\$2,138.79	164.52%
	\$135,400.00	\$65,355.25	\$12,912.30	\$78,267.55	57.80%

110-811-000 ASST DEAN OF ARTS & SOCIAL SCIENCES

110-811-511 - Salaries - Administrative	\$44,531.00	\$24,120.98	\$3,710.92	\$27,831.90	62.50%
110-811-513.02 - Salaries - Instruction (Part-time)	\$49,000.00	\$36,533.42	\$253.00	\$36,786.42	75.07%
110-811-513.03 - Salaries - Instruction (Summer)	\$47,250.00	\$45,269.60	\$0.00	\$45,269.60	95.81%
110-811-516 - Salaries - Secretarial	\$16,907.00	\$9,157.98	\$1,408.92	\$10,566.90	62.50%
110-811-518.01 - Student Employees (Federal)	\$12,000.00	\$3,940.37	\$797.82	\$4,738.19	39.48%
110-811-534 - Contractual Services	\$500.00	\$259.04	\$0.00	\$259.04	51.81%
110-811-541.01 - General Materials & Supplies	\$900.00	\$190.13	\$22.70	\$212.83	23.65%
110-811-550 - Conference & Meeting Expense	\$2,500.00	\$628.82	\$102.00	\$730.82	29.23%
	\$173,588.00	\$120,100.34	\$6,295.36	\$126,395.70	72.81%

110-812-000 ASST DEAN OF BUSINESS & TECHNOLOGY

110-812-511 - Salaries - Administrative	\$48,311.00	\$26,168.48	\$4,025.92	\$30,194.40	62.50%
110-812-513.02 - Salaries - Instruction (Part-time)	\$130,000.00	\$30,416.27	\$155.60	\$30,571.87	23.52%
110-812-513.03 - Salaries - Instruction (Summer)	\$43,000.00	\$40,056.45	\$0.00	\$40,056.45	93.15%
110-812-516 - Salaries Secretarial	\$18,617.00	\$10,084.23	\$1,551.42	\$11,635.65	62.50%
110-812-518.01 - Student Employees (Federal)	\$15,979.00	\$8,357.20	\$1,647.10	\$10,004.30	62.61%
110-812-541.01 - General Materials & Supplies	\$1,200.00	\$736.72	\$91.56	\$828.28	69.02%
110-812-550 - Conference & Meeting Expense	\$3,000.00	\$1,147.56	\$657.98	\$1,805.54	60.18%
	\$260,107.00	\$116,966.91	\$8,129.58	\$125,096.49	48.09%

110-813-000 ASST DEAN OF COMM & EXTENDED SERVICES

110-813-511 - Salaries - Administrative	\$42,971.00	\$23,275.98	\$3,580.92	\$26,856.90	62.50%
110-813-513.02 - Instructional Salaries	\$60,000.00	\$10,689.00	(\$712.50)	\$9,976.50	16.63%
110-813-513.03 - Community Service Coordinators	\$8,000.00	\$2,912.50	\$712.50	\$3,625.00	45.31%
110-813-516 - Salaries - Secretarial	\$14,083.00	\$7,628.27	\$1,173.58	\$8,801.85	62.50%
110-813-518.01 - Student Employees (Federal)	\$1,570.00	\$557.77	\$45.60	\$603.37	38.43%
110-813-534 - Contractual Services	\$2,000.00	\$280.00	\$0.00	\$280.00	14.00%
110-813-541.02 - General Materials & Supplies	\$5,000.00	\$804.11	\$119.90	\$924.01	18.48%
110-813-550 - Conference & Meeting Expense	\$2,250.00	\$618.89	\$59.00	\$677.89	30.13%
	\$135,874.00	\$46,766.52	\$4,979.00	\$51,745.52	38.08%

110-814-000 NURSING EDUCATION

110-814-511 - Salaries - Administrative	\$41,186.00	\$22,309.04	\$3,432.16	\$25,741.20	62.50%
110-814-513.02 - Salaries - Instruction (Part-time)	\$45,000.00	\$9,374.08	\$3,370.35	\$12,744.43	28.32%
110-814-513.03 - Salaries - Instructional (Summer)	\$20,000.00	\$12,026.74	\$0.00	\$12,026.74	60.13%
110-814-518.01 - Student Employees (Federal)	\$4,820.00	\$2,676.61	\$421.80	\$3,098.41	64.28%
110-814-534 - Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-814-541.01 - General Materials & Supplies	\$1,200.00	\$215.83	\$20.75	\$236.58	19.72%
110-814-550 - Conference & Meeting Expense	\$1,400.00	\$39.36	\$0.00	\$39.36	2.81%
	\$113,806.00	\$46,641.66	\$7,245.06	\$53,886.72	47.35%

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01 - Salaries - Full Time	\$65,223.00	\$30,186.63	\$6,708.14	\$36,894.77	56.57%
110-815-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-815-541.02 - General Materials & Supplies	\$7,200.00	\$2,798.94	\$756.20	\$3,555.14	49.38%
110-815-550 - Conference & Meeting Expense	\$700.00	\$138.00	\$0.00	\$138.00	19.71%

110-816-000 HONORS PROGRAM

110-816-534 - Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-816-541.02 - General Materials & Supplies	\$400.00	\$97.22	\$0.53	\$97.75	24.44%
110-816-550 - Conference & Meeting Expense	\$250.00	\$34.75	\$0.00	\$34.75	13.90%

110-818-000 DEAN OF INSTRUCTION

110-818-511 - Salaries - Administrative	\$55,125.00	\$29,859.44	\$4,593.76	\$34,453.20	62.50%
110-818-516 - Salaries - Secretarial	\$21,446.00	\$11,616.54	\$1,787.16	\$13,403.70	62.50%
110-818-518 - Student Tutors	\$3,000.00	\$257.95	\$0.00	\$257.95	8.60%
110-818-518.01 - Student Employees (Federal)	\$4,500.00	\$1,195.94	\$285.00	\$1,480.94	32.91%
110-818-534 - Contractual Services	\$550.00	\$572.00	\$0.00	\$572.00	104.00%
110-818-541.01 - General Materials & Supplies	\$2,000.00	\$1,759.91	\$67.66	\$1,827.57	91.38%
110-818-550 - Conference & Meeting Expense	\$3,000.00	\$792.82	\$359.85	\$1,152.67	38.42%

120-000-000 LEARNING RESOURCE CENTER

120-000-513.03 - Salaries - Instructional (Summer)	\$6,000.00	\$4,125.00	\$0.00	\$4,125.00	68.75%
120-000-515 - Salaries - Professional	\$104,367.00	\$45,688.47	\$8,697.26	\$54,385.73	52.11%
120-000-516 - Salaries - Secretarial	\$32,343.00	\$17,326.71	\$3,010.66	\$20,337.37	62.88%
120-000-518.01 - Student Employees (Federal)	\$12,809.00	\$4,550.04	\$691.60	\$5,241.64	40.92%
120-000-534 - Contractual Services	\$12,000.00	\$5,229.84	\$736.82	\$5,966.66	49.72%
120-000-541.01 - Xerox Supplies	\$1,000.00	(\$2,215.16)	(\$690.05)	(\$2,905.21)	-290.52%
120-000-541.03 - Library Supplies	\$17,050.00	\$11,845.75	\$297.30	\$12,143.05	71.22%
120-000-544.01 - Audio Visual Supplies	\$6,500.00	\$2,826.45	\$1,311.57	\$4,138.02	63.66%
120-000-545 - Library Books	\$40,000.00	\$14,506.79	\$4,011.41	\$18,518.20	46.30%
120-000-550 - Conference & Meeting Expense	\$2,769.00	\$1,419.30	\$262.11	\$1,681.41	60.72%

\$234,838.00 \$105,303.19 \$18,328.68 \$123,631.87 52.65%

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511 - Salaries - Administrative	\$35,558.00	\$19,260.54	\$2,963.16	\$22,223.70	62.50%
131-000-516 - Salaries - Secretarial	\$62,217.00	\$33,700.81	\$5,184.74	\$38,885.55	62.50%
131-000-518.01 - Student Employees (Federal)	\$10,958.00	\$6,991.24	\$1,310.05	\$8,301.29	75.76%
131-000-534 - Contractual Services	\$1,380.00	\$981.11	\$0.00	\$981.11	71.09%
131-000-541.01 - General Materials & Supplies	\$14,000.00	\$3,755.04	\$1,316.04	\$5,071.08	36.22%
131-000-550 - Conference & Meeting Expense	\$2,500.00	\$688.69	\$61.10	\$749.79	29.99%

\$126,613.00 \$65,377.43 \$10,835.09 \$76,212.52 60.19%

132-000-000 COUNSELING AND TESTING

132-000-515 - Salaries - Professional	\$92,330.00	\$49,012.77	\$7,864.26	\$56,877.03	61.60%
132-000-516 - Salaries - Secretarial	\$16,907.00	\$9,157.98	\$1,408.92	\$10,566.90	62.50%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$109,237.00	\$58,170.75	\$9,273.18	\$67,443.93	61.74%

133-000-541.01 HEALTH SERVICES - Materials

	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$300.00	\$0.00	\$0.00	\$0.00	0.00%

134-000-000 FINANCIAL AIDS

134-000-511 - Salaries - Administrative	\$43,076.00	\$23,332.79	\$3,589.66	\$26,922.45	62.50%
134-000-516 - Salaries - Secretarial	\$32,954.00	\$17,850.17	\$2,746.18	\$20,596.35	62.50%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$76,030.00	\$41,182.96	\$6,335.84	\$47,518.80	62.50%

138-000-000 DEAN OF STUDENT SERVICES

138-000-511 - Salaries - Administrative	\$52,343.00	\$28,352.48	\$4,361.92	\$32,714.40	62.50%
138-000-516 - Salaries - Secretarial	\$21,347.00	\$11,562.98	\$1,778.92	\$13,341.90	62.50%
138-000-518.01 - Student Employees (Federal)	\$45,100.00	\$22,402.46	\$4,845.30	\$27,247.76	60.42%
138-000-519 - Other Salaries (Coaching)	\$24,200.00	\$11,610.26	\$1,740.42	\$13,350.68	55.17%
138-000-534 - Contractual Services	\$600.00	\$685.63	\$0.00	\$685.63	114.27%
138-000-541.01 - General Materials & Supplies	\$17,300.00	\$11,458.43	\$691.05	\$12,149.48	70.23%
138-000-549 - Commencement	\$6,000.00	\$1,029.20	\$11.92	\$1,041.12	17.35%
138-000-550 - Conference & Meeting Expense	\$4,900.00	\$3,527.62	\$647.00	\$4,174.62	85.20%
138-000-554 - Student Recruitment	\$1,500.00	\$1,700.15	\$19.29	\$1,719.44	114.63%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$173,290.00	\$92,329.21	\$14,095.82	\$106,425.03	61.41%

140-000-000 PUBLIC SERVICES

140-000-514.02 - Salaries	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
140-000-534 - Contractual Services	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
140-000-541.02 - General Materials & Supplies	\$5,300.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$14,900.00	\$0.00	\$0.00	\$0.00	0.00%

170-000-000 OPERATION & MAINTENANCE OF PLANT

171-000-517 - Salaries - Service Staff	\$414,548.00	\$220,892.89	\$34,148.17	\$255,041.06	61.52%
171-000-518.01 - Student Employees (Federal)	\$82,000.00	\$24,972.50	\$4,928.00	\$29,900.50	36.46%
171-000-518.017 - Matrons Work Study (Federal)	\$0.00	\$7,753.16	\$2,408.60	\$10,161.76	0.00%
176-000-575 - Telephone	\$65,000.00	\$32,678.58	\$5,072.01	\$37,750.59	58.08%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$561,548.00	\$286,297.13	\$46,556.78	\$332,853.91	59.27%

181-000-000 GENERAL ADMINISTRATION

181-000-000 PRESIDENT'S OFFICE

181-000-511 - Salaries - Administrative	\$73,458.00	\$39,789.75	\$6,121.50	\$45,911.25	62.50%
181-000-516 - Salaries - Secretarial	\$24,560.00	\$13,303.29	\$2,046.66	\$15,349.95	62.50%
181-000-518.01 - Student Employees (Federal)	\$3,484.00	\$1,420.39	\$254.60	\$1,674.99	48.08%
181-000-534 - Contractual Services	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
181-000-541.01 - General Materials & Supplies	\$2,000.00	\$1,068.64	\$98.55	\$1,167.19	58.36%
181-000-550 - Conference & Meeting Expense	\$5,500.00	\$2,561.40	\$508.58	\$3,069.98	55.82%
181-000-556 - Special Affairs	\$3,500.00	\$2,038.83	\$236.50	\$2,275.33	65.01%
181-000-559 - Other Conf. & Meeting Expense	\$8,525.00	\$6,528.50	\$427.00	\$6,955.50	81.59%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$121,627.00	\$66,710.80	\$9,693.39	\$76,404.19	62.82%

182-000-000 DEAN OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	\$98,858.00	\$53,548.04	\$8,238.16	\$61,786.20	62.50%
182-000-512	- Salaries - Professional	\$22,985.00	\$12,450.23	\$1,915.42	\$14,365.65	62.50%
182-000-516	- Salaries - Secretarial	\$90,583.00	\$48,810.22	\$7,548.70	\$56,358.92	62.22%
182-000-534	- Contractual Services	\$6,000.00	\$4,245.55	\$0.00	\$4,245.55	70.76%
182-000-541.01	- General Materials & Supplies	\$7,000.00	(\$2,012.05)	\$2,518.25	\$506.20	7.23%
182-000-550	- Conference & Meeting Expense	\$3,600.00	\$1,077.16	\$221.43	\$1,298.59	36.07%
		\$229,026.00	\$118,119.15	\$20,441.96	\$138,561.11	60.50%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-535	- Contractual -Legal	\$8,000.00	\$3,882.59	\$1,047.03	\$4,929.62	61.62%
191-000-549	- Other Gen Supplies (Election)	\$700.00	\$254.15	\$360.98	\$615.13	87.88%
191-000-550	- Conference & Meeting Expense	\$4,500.00	\$1,085.17	\$1,487.35	\$2,572.52	57.17%
		\$13,200.00	\$5,221.91	\$2,895.36	\$8,117.27	61.49%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	- Salaries - Secretarial	\$16,684.00	\$9,584.96	\$1,454.34	\$11,039.30	66.17%
192-000-518.01	- Student Employees (Federal)	\$5,935.00	\$1,637.99	\$316.00	\$1,953.99	32.92%
192-000-518.03	- Student Employees (Federal) (Contingency)	\$4,448.00	\$1,922.87	\$402.80	\$2,325.67	52.29%
192-000-521	- Group Medical & Life Insurance	\$410,000.00	\$191,035.74	\$64,665.49	\$255,701.23	62.37%
192-000-524	- Medical Examination Fee	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-529	- Tuition Reimbursement	\$4,400.00	\$3,606.08	\$1,896.28	\$5,502.36	125.05%
192-000-532	- Curriculum Development	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-537	- UNALLOCATED Contractual	\$1,800.00	\$304.90	\$474.50	\$779.40	43.30%
192-000-539	- In-Service Training	\$7,000.00	\$2,632.50	\$1,135.00	\$3,767.50	53.82%
192-000-541.02	- Supplies (Faculty Association)	\$200.00	\$26.42	\$0.00	\$26.42	13.21%
192-000-544.02	- Postage	\$47,900.00	\$20,730.62	\$3,465.19	\$24,195.81	50.51%
192-000-546	- Publications/Dues	\$9,000.00	\$8,215.50	\$0.00	\$8,215.50	91.28%
192-000-547	- Advertising	\$800.00	\$348.80	\$147.50	\$496.30	62.04%
192-000-554	- Recruitment	\$8,000.00	\$37.25	\$0.00	\$37.25	0.47%
		\$526,667.00	\$240,083.63	\$73,957.10	\$314,040.73	59.63%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$146,042.00	\$58,115.22	\$15,969.84	\$74,085.06	50.73%
		\$146,042.00	\$58,115.22	\$15,969.84	\$74,085.06	50.73%

193-000-000 AFFIRMATIVE ACTION

193-000-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
193-000-541.02	General Materials & Supplies	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
193-000-550	Conference & Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
		\$700.00	\$0.00	\$0.00	\$0.00	0.00%

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	- Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
194-000-541.02	- General Materials & Supplies	\$100.00	\$93.46	\$0.00	\$93.46	93.46%
		\$300.00	\$93.46	\$0.00	\$93.46	31.15%

195-000-000 INFORMATION SYSTEMS

195-000-511	- Salaries - Administrative	\$78,519.00	\$23,332.79	\$3,589.66	\$26,922.45	34.29%
195-000-516	- Salaries - Office Staff	\$30,873.00	\$16,722.94	\$2,572.76	\$19,295.70	62.50%
195-000-518.01	- Student Employees (Federal)	\$6,365.00	\$2,014.98	\$383.80	\$2,398.78	37.69%
195-000-532	- Contractual - Consulting (Business Office)	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
195-000-534.01	- Contractual - Admin.	\$126,100.00	\$69,097.52	\$0.00	\$69,097.52	54.80%
195-000-534.02	- Contractual - Educ.	\$25,450.00	\$8,000.00	\$0.00	\$8,000.00	31.43%
195-000-541.01	- General Supplies - Admin.	\$15,900.00	\$6,058.53	\$3,594.24	\$9,652.77	60.71%
195-000-541.02	- General Supplies - Educ.	\$9,550.00	\$702.23	\$0.00	\$702.23	7.35%
195-000-550	- Conference & Meeting Expense	\$7,500.00	\$111.99	\$0.00	\$111.99	1.49%
		\$310,257.00	\$126,040.98	\$10,140.46	\$136,181.44	43.89%

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	\$43,050.00	\$26,453.52	\$4,267.88	\$30,721.40	71.36%
196-000-516	- Salaries - Secretarial	\$16,515.00	\$7,241.41	\$1,032.18	\$8,273.59	50.10%
196-000-534	- Contractual Services	\$5,000.00	\$5,250.00	\$750.00	\$6,000.00	120.00%
196-000-541.01	- General Materials & Supplies	\$2,390.00	\$744.73	\$172.53	\$917.26	38.38%
196-000-550	- Conference & Meeting Expense	\$4,000.00	\$3,300.23	\$149.60	\$3,449.83	86.25%
		\$70,955.00	\$42,989.89	\$6,372.19	\$49,362.08	69.57%

197-000-593 TUITION CHARGE-BACK

		\$25,000.00	\$18,596.95	\$978.52	\$19,575.47	78.30%
		\$25,000.00	\$18,596.95	\$978.52	\$19,575.47	78.30%

199-000-600 PROVISION FOR CONTINGENCIES

		\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
		\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL EDUCATIONAL FUND EXPENDITURES. \$5,562,923.00 \$2,550,161.14 \$460,178.95 \$3,010,340.09 54.11%
=====

OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	- Contractual Services	\$49,650.00	\$33,377.96	\$1,016.16	\$34,394.12	69.27%
270-000-534.02	- Contractual - Deficiency	\$50,100.00	\$11,138.11	\$4,122.12	\$15,260.23	30.46%
270-000-541.04	- General Materials & Supplies	\$2,000.00	\$1,297.02	\$43.40	\$1,340.42	67.02%
270-000-550	- Conference & Meeting Expense	\$101,750.00	\$45,813.09	\$5,181.68	\$50,994.77	50.12%
271-000-571	- Gas	\$98,000.00	\$44,872.96	\$14,697.31	\$59,570.27	60.79%
276-000-573	- Electricity	\$261,950.00	\$121,784.90	\$19,213.45	\$140,998.35	53.83%
276-000-587	- Equipment	\$7,950.00	\$4,200.20	\$0.00	\$4,200.20	52.83%

290-000-000 INSTITUTIONAL SUPPORT

292-000-560 - Fixed Charges

292-000-561 - Rental

\$1,000.00 \$0.00 \$0.00 \$0.00 0.00%

\$1,000.00 \$0.00 \$0.00 \$0.00 0.00%

299-000-600 PROVISION FOR CONTINGENCIES

\$25,000.00 \$0.00 \$0.00 \$0.00 0.00%

\$25,000.00 \$0.00 \$0.00 \$0.00 0.00%

TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES

\$495,650.00 \$216,671.15 \$39,092.44 \$255,763.59 51.60%

=====

TOTAL OPERATING FUND EXPENDITURES

\$6,058,573.00 \$2,766,832.29 \$499,271.39 \$3,266,103.68 53.91%

=====

FISCAL YEAR 1990

Ending Feb. 28, 1990

8/12 = 66.67%

EXPENDITURES

BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
--------	-----------------------	------------	--------------------	---

LIABILITY, PROTECTION & SETTLEMENT FUND

1292-000-000 Institutional Support

1292-000-523 - Worker's Compensation	\$48,000.00	\$29,240.18	(\$681.26)	\$28,558.92	59.50%
1292-000-526 - Unemployment Compensation	\$22,000.00	\$613.56	\$1,212.54	\$1,826.10	8.30%
1292-000-527 - Medicare	\$20,000.00	\$8,933.06	\$1,198.58	\$10,131.64	50.66%
1292-000-528 - Tort Liability Insurance	\$80,000.00	\$49,098.75	\$5,600.00	\$54,698.75	68.37%

TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES	\$170,000.00	\$87,885.55	\$7,329.86	\$95,215.41	56.01%
---	--------------	-------------	------------	-------------	--------

AUDIT FUND

1192-000-531 - Audit Services	\$20,300.00	\$20,275.00	\$0.00	\$20,275.00	99.88%
TOTAL AUDIT FUND EXPENDITURES	\$20,300.00	\$20,275.00	\$0.00	\$20,275.00	99.88%

CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1390-000-000 Institutional Support

1390-000-582 - Site Improvement	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-584 - Building Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-586 - Data Proc High Tech	\$0.00	\$3,201.00	\$4,268.00	\$7,469.00	0.00%
1390-000-587 - Equipment-Instructional	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-588 - Equipment-Service	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-589 - Other Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES	\$280,000.00	\$3,201.00	\$4,268.00	\$7,469.00	2.67%
--	--------------	------------	------------	------------	-------

PROTECTION, HEALTH & SAFETY FUND

0390-000-584 - Building Improvements	\$322,751.00	\$140,124.90	\$0.00	\$140,124.90	43.42%
TOTAL PROTECTION, HEALTH & SAFETY FUND EXPENDITURES	\$322,751.00	\$140,124.90	\$0.00	\$140,124.90	43.42%

PROPRIETARY FUNDS

Bookstore Expenditures	\$417,500.00	\$338,438.00	\$64,076.00	\$402,514.00	96.41%
TOTAL PROPRIETARY FUNDS EXPENDITURES	\$417,500.00	\$338,438.00	\$64,076.00	\$402,514.00	96.41%

REVENUE	BUDGET	PREVIOUS RECEIPTS	THIS MONTH	TOTAL RECEIPTS	%
100-000-400 EDUCATIONAL FUND					
100-000-410 Local Governmental Sources					
100-000-411.01 - 1988 Taxes 1/2(645,500,000 @ .24 1/2	\$790,738.00	\$771,633.82	\$2,006.66	\$773,640.48	97.84%
100-000-411.02 - 1989 Taxes 1/2(645,500,000 @ .24 1/2	\$790,738.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-414 - Chargeback Revenue Back Taxes	\$16,000.00	\$2,983.56	\$7,004.90	\$9,988.46	62.43%
	\$0.00	\$412.15	\$0.00	\$412.15	
TOTAL LOCAL GOVERNMENT REVENUE	\$1,597,476.00	\$775,029.53	\$9,011.56	\$784,041.09	49.08%
100-000-420 State Governmental Sources					
100-000-421 - State Apportionment Based on FY '88 enrollment - 45,297 hrs.	\$1,554,727.00	\$777,363.60	(\$43,231.70)	\$734,131.90	47.22%
100-000-421.02 - State Equalization Grants	\$350,433.00	\$175,216.50	\$0.00	\$175,216.50	50.00%
100-000-421-060 - Advanced Technology Grant	\$47,691.00	\$23,845.50	\$0.00	\$23,845.50	50.00%
100-000-423 - Vocational Technical Education					
100-000-423.01.1 - Regular Reimbursement	\$100,000.00	\$18,581.32	\$0.00	\$18,581.32	18.58%
100-000-423.01.2 - Equipment Reimbursement	\$21,718.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL STATE GOVERNMENT REVENUE	\$2,074,569.00	\$995,006.92	(\$43,231.70)	\$951,775.22	45.88%
100-000-430 Federal Governmental Sources					
100-000-431 - Federal Work Study	\$172,715.00	\$78,688.72	\$10,757.51	\$89,446.23	51.79%
100-000-439 - Other Federal	\$6,000.00	\$345.00	\$0.00	\$345.00	5.75%
TOTAL FEDERAL GOVERNMENT REVENUE	\$178,715.00	\$79,033.72	\$10,757.51	\$89,791.23	50.24%
100-000-440 Student Tuition and Fees					
100-000-441.01 - Summer 1989	\$136,000.00	\$123,664.44	\$0.00	\$123,664.44	90.93%
100-000-441.02 - Fall 1989	\$568,000.00	\$405,000.00	\$0.00	\$405,000.00	71.30%
100-000-441.03 - Spring 1990	\$554,000.00	\$0.00	\$150,000.00	\$150,000.00	27.08%
Total Tuition	\$1,258,000.00	\$528,664.44	\$150,000.00	\$678,664.44	53.95%
100-000-442.01 - Graduation Fees	\$2,400.00	\$1,310.00	\$170.00	\$1,480.00	61.67%
100-000-442.04 - Transcript Fees	\$1,200.00	\$790.00	\$97.00	\$887.00	73.92%
100-000-442.05 - Laboratory Fees	\$34,200.00	\$2,680.00	\$0.00	\$2,680.00	7.84%
100-000-442.09 - Public Service Income	\$14,900.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fees	\$52,700.00	\$4,780.00	\$267.00	\$5,047.00	9.58%
TOTAL TUITION AND FEES REVENUE	\$1,310,700.00	\$533,444.44	\$150,267.00	\$683,711.44	52.16%

100-000-460	- Rental of Facilities	\$0.00	\$0.00	\$0.00	\$247.21	0.00%
100-000-469	- Other Facility Rentals (Food)	\$8,000.00	\$2,086.33	\$247.21	\$5,214.67	65.18%
100-000-470	- Interest on Investments	\$130,000.00	\$15,613.96	\$3,128.34	\$18,742.30	14.42%
100-000-489	- Restricted Fund Income (358)	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-499	- Other Revenue	\$67,400.00	\$35,061.79	\$74.82	\$35,136.61	74.13%
100-000-721	- Transfer from Bookstore	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	100.00%
TOTAL OTHER SOURCES REVENUE		\$375,400.00	\$52,762.08	\$178,450.37	\$231,212.45	61.59%

TOTAL EDUCATIONAL FUND REVENUE **\$5,536,860.00** **\$2,435,276.69** **\$305,254.74** **\$2,740,531.43** **49.50%**

200-000-400 OPERATIONS AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411.01 - 1988 Taxes	\$96,825.00	\$92,065.31	\$245.71	\$92,311.02	95.34%
200-000-411.02 - 1989 Taxes	\$96,825.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$50.47	\$0.00	\$50.47	0.00%
Total Local Government	\$193,650.00	\$92,115.78	\$245.71	\$92,361.49	47.70%

200-000-420 State Governmental Sources

200-000-427 - Replacement of Corporate Personal Property Tax \$234,600.00 \$228,856.95 \$0.00 \$228,856.95 97.55%

200-000-470 Interest on Investment
200-000-499 Miscellaneous Revenue

TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE **\$450,750.00** **\$346,486.80** **\$5,704.98** **\$352,191.78** **78.13%**

TOTAL OPERATING BUDGETED REVENUE **\$5,987,610.00** **\$2,781,763.49** **\$310,959.72** **\$3,092,723.21** **51.65%**

SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1988 Taxes	\$107,799.00	\$103,006.88	\$0.00	\$103,006.88	95.55%
1200-000-411.02 - 1989 Taxes	\$107,799.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$56.19	\$0.00	\$56.19	0.00%
1200-000-470 - Investment Income	\$1,000.00	\$4,505.72	\$903.59	\$5,409.31	540.93%
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE	\$216,598.00	\$107,568.79	\$903.59	\$108,472.38	50.08%

AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1988 Taxes	\$10,005.00	\$9,104.22	\$0.00	\$9,104.22	91.00%
1100-000-411.02 - 1989 Taxes	\$10,005.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$5.21	\$0.00	\$5.21	0.00%
1100-000-470 - Interest on Investments	\$290.00	\$883.80	\$105.09	\$988.89	341.00%
TOTAL AUDIT FUND REVENUE	\$20,300.00	\$9,993.23	\$105.09	\$10,098.32	49.75%

DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470 - Investment Income	\$1,000.00	\$115,344.09	\$12,797.97	\$128,142.06	12814.21%
TOTAL WORKING CASH FUND REVENUE	\$1,000.00	\$115,344.09	\$12,797.97	\$128,142.06	12814.21%

CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-420 Local Governmental Sources

1300-000-429 - State Grants & Contributions	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
---	--------	--------	--------	--------	-------

1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants & Contributions	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
---	--------	--------	--------	--------	-------

1300-000-470 Investment Income

1300-000-470 Investment Income	\$50,000.00	\$12,675.03	(\$750.00)	\$11,925.03	23.85%
--------------------------------	-------------	-------------	------------	-------------	--------

TOTAL BUILDING BOND PROCEEDS FUND REVENUE

TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$50,002.00	\$12,675.03	(\$750.00)	\$11,925.03	23.85%
---	-------------	-------------	------------	-------------	--------

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1988 Taxes	\$161,375.00	\$152,825.55	\$408.69	\$153,234.24	94.96%
------------------------------	--------------	--------------	----------	--------------	--------

0300-000-411.02 - 1989 Taxes	\$161,375.00	\$0.00	\$0.00	\$0.00	0.00%
------------------------------	--------------	--------	--------	--------	-------

Back Taxes

Back Taxes	\$0.00	\$83.94	\$0.00	\$83.94	0.00%
------------	--------	---------	--------	---------	-------

Total Local Government Sources	\$322,750.00	\$152,909.49	\$408.69	\$153,318.18	47.50%
--------------------------------	--------------	--------------	----------	--------------	--------

0300-000-470 - Investment Income	\$1.00	\$2,419.93	\$47.83	\$2,467.76	246776.00%
----------------------------------	--------	------------	---------	------------	------------

	\$1.00	\$2,419.93	\$47.83	\$2,467.76	246776.00%
--	--------	------------	---------	------------	------------

TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE

TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$322,751.00	\$155,329.42	\$456.52	\$155,785.94	48.27%
---	--------------	--------------	----------	--------------	--------

PROPRIETARY FUNDS

BOOKSTORE

BOOKSTORE	\$449,100.00	\$304,127.00	\$115,295.00	\$419,422.00	93.39%
-----------	--------------	--------------	--------------	--------------	--------

TOTAL REVENUE

TOTAL REVENUE	\$7,047,361.00	\$3,486,801.05	\$439,767.89	\$3,926,568.94	55.72%
---------------	----------------	----------------	--------------	----------------	--------

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	124,538.4	124,538.04	101,894.76	22,643.28	237,403.00	112,054.96	112,564.96
DIV OF BUS CONTR SERV	3,414.20	3,414.20	3,414.20	.00	10,500.00	7,085.80	7,055.80
DIV OF BUS SUPPLIES	7,642.38	7,642.38	5,956.00	1,656.38	11,475.00	3,832.62	3,832.62
DIV OF BUS CONF & MEETINGS	379.69	379.69	379.69	.00	1,400.00	1,020.31	1,020.31
FOOD SERV CONTR SERV	750.00	750.00	750.00	.00	1,000.00	250.00	250.00
FOOD SERV SUPPLIES	3,043.38	3,043.38	2,527.98	515.40	500.00	2,543.38	2,543.38 CR
FOOD SERV CONF & MEETINGS	34.12	34.12	34.12	.00	100.00	65.88	65.88
DIV OF AGRIC SUPPLIES	353.63	353.63	326.15	27.48	400.00	46.37	46.37
DIV OF INDUSTRIAL ED SALARIES	111,192.84	111,192.84	90,975.96	20,216.88	219,320.00	108,127.16	108,127.16
DIV OF INDUS ED CONTR SERV	.00			.00	6,400.00	6,400.00	6,400.00
DIV OF INDUS ED SUPPLIES	14,707.48	14,707.48	12,778.54	1,923.94	15,670.00	962.52	962.52
DIV OF INDUS ED CONF & MEETINGS	845.29	845.29	763.93	81.36	1,400.00	554.71	554.71
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	300.00	300.00	300.00
HUMAN SERVICES CONTR SERV	.00			.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	1,042.71	1,042.71	956.00	86.71	1,200.00	157.29	157.29
HUMAN SERV CONF & MEETINGS	.00			.00	250.00	250.00	250.00
DIV OF SOCIAL SCI SALARIES	71,107.60	71,107.60	58,244.40	12,943.20	132,646.00	61,458.40	61,458.40
DIV OF SOC SCI SUPPLIES	2,898.64	2,898.64	2,527.60	371.04	5,070.00	2,171.36	2,171.36
DIV OF SOC SCI CONF & MEETINGS	.00			.00	1,000.00	1,000.00	1,000.00
EMT CONTR SERV	1,355.00	1,355.00	905.00	450.00	2,500.00	1,145.00	1,145.00
EMT SUPPLIES	171.31	171.31	171.31	.00	400.00	228.69	228.69
EMT CONF & MEETINGS	.00			.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	8,762.38	8,762.38	7,169.22	1,593.16	25,744.00	16,901.62	16,901.62
CRIM JUS CONTR SERV	.00			.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	618.56	618.56	375.32	243.24	1,500.00	881.44	881.44
CRIM JUS CONF & MEETINGS	60.25	60.25	60.25	.00	600.00	539.75	539.75
DIV OF HUMANITIES SALARIES	131,140.35	131,140.35	107,296.65	23,843.70	289,431.00	158,240.65	158,240.65
DIV OF HUMAN. SUPPLIES	2,082.15	2,082.15	1,792.81	289.34	3,600.00	1,517.85	1,517.85
DIV OF HUMAN. CONF & MEETINGS	1,016.72	1,016.72	1,016.72	.00	2,800.00	1,783.28	1,783.28
ART DEPT SALARIES	20,824.87	20,824.87	17,038.53	3,786.34	34,077.00	13,252.13	13,252.13
ART DEPT CONTR SERV	372.50	372.50	270.00	102.50	600.00	227.50	227.50
ART DEPT SUPPLIES	238.09	238.09	124.69	113.40	400.00	161.91	161.91
ART DEPT CONF & MEETINGS	.00			.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	30,475.50	30,475.50	24,934.50	5,541.00	60,492.00	36,016.50	36,016.50
MUSIC DEPT CONTR SERV	600.00	600.00	315.00	285.00	1,000.00	1,200.00	1,200.00
MUSIC DEPT SUPPLIES	2,225.59	2,225.59	1,942.57	283.02	4,450.00	2,224.41	2,224.41

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT CONF & MEETINGS	220.87	220.87		220.87	600.00	379.13	379.13
DIV OF MATH SCI SALARIES	114541.95	114541.95	97,807.05	21,734.90	216,544.00	97,312.05	97,312.05
MATH SCI CONTR SERV		.00		.00	900.00	900.00	900.00
MATH SCI SUPPLIES	6,101.72	6,101.72	5,233.44	863.28	11,650.00	5,548.28	5,548.28
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	34,632.47	34,832.47	24,692.13	5,140.34	63,784.00	28,951.53	28,951.53
MED LAB TECH CONTR SERV	5,239.97	5,239.97	5,239.97	.00	9,210.00	3,970.03	3,970.03
MED LAB TECH SUPPLIES	7,297.97	7,297.97	5,212.84	2,085.13	11,055.00	3,757.03	3,757.03
MED LAB TECH CONF & MEETINGS	385.53	385.53	385.53	.00	1,040.00	654.47	654.47
ADN SALARIES	38,318.61	38,318.61	31,351.59	6,967.02	83,604.00	45,205.39	45,205.39
ADN OFC SALARIES	10,116.30	10,116.30	8,767.46	1,343.84	16,186.00	6,069.70	6,069.70
ADN CONTR SERV	161.67	161.67	161.67	.00	300.00	138.33	138.33
ADN SUPPLIES	2,413.03	2,413.03	1,984.83	428.20	4,837.00	2,423.97	2,423.97
ADN CONF & MEETINGS	1,102.18	1,102.18	1,102.18	.00	1,450.00	347.82	347.82
LPN SALARIES	24572.24	24572.24	24104.56	4,467.68	53,612.00	24,039.76	24,039.76
LPN CONTR SERV		.00		.00	250.00	250.00	250.00
LPN SUPPLIES	1,429.73	1,429.73	1,354.97	74.76	2,230.00	800.27	800.27
LPN CONF & MEETINGS	316.11	316.11	169.44	146.67	600.00	263.89	263.89
RAD TECH SALARIES	31,944.50	31,944.50	27,189.50	4,755.00	57,060.00	25,115.50	25,115.50
RAD TECH CONTR SERV	2,176.65	2,176.65	1,421.65	755.00	3,220.00	1,043.35	1,043.35
RAD TECH SUPPLIES	1,558.42	1,558.42	1,368.27	190.15	3,395.00	1,836.58	1,836.58
RAD TECH CONF & MEETINGS	1,806.42	1,806.42	1,806.42	.00	4,700.00	2,893.58	2,893.58
DIV OF PHYS ED SALARIES	20,321.95	20,321.95	15,236.65	5,085.30	57,200.00	36,878.05	36,878.05
DIV OF PHYS ED CONTR SERV	848.30	848.30	848.30	.00	2,800.00	1,951.70	1,951.70
DIV OF PHYS ED SUPPLIES	933.36	933.36	723.78	209.58	850.00	83.36	83.36
DIV OF PHYS ED CONF & MEETINGS		.00		.00	500.00	500.00	500.00
NURSING ASST CONTR SERV		.00		.00	200.00	200.00	200.00
NURSING ASST SUPPLIES	697.14	697.14	675.94	21.20	1,050.00	352.86	352.86
NURSING ASST CONF & MEETINGS	129.10	129.10	49.10	80.00	250.00	120.90	120.90
INFO OFC & WORKROOM SEC SALARIES	32,183.63	32,183.63	27,875.37	4,308.26	51,699.00	19,515.37	19,515.37
INFO OFC FED WORK STUDY	4,871.12	4,871.12	4,090.22	780.90	13,000.00	8,128.88	8,128.88
WORKROOM FED WORK STUDY	2,244.96	2,244.96	1,881.81	363.15	5,000.00	2,755.04	2,755.04
WORKROOM CONTR SERV	9,210.00	9,210.00	9,210.00	.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	304.50	304.50	304.50	.00	1,100.00	795.50	795.50
INFO OFC SUPPLIES	274.59	274.59	241.67	32.92	1,450.00	1,175.41	1,175.41
INSTITU COMM SUPPLIES		.00		.00	300.00	300.00	300.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM SUPPLIES	2,114.75	2,114.75	1,004.87	3,119.62	1,000.00	1,114.75	CR 1,114.75
PUBLIC RELA ADMIN SALARIES	20,312.55	20,312.55	17,604.21	2,708.34	32,500.00	12,167.45	12,167.45
PUB RELA SECR SALARIES	2,910.00	2,910.00	2,230.00	680.00	7,000.00	4,090.00	4,090.00
PUB RELA SUPPLIES	52,906.21	52,906.21	43,332.25	9,573.96	94,600.00	41,693.79	41,693.79
PUB RELA CONF & MEETINGS	2,138.79	2,138.79	2,188.79	50.00	CR 1,300.00	838.79	CR 838.79
ASST DEAN ARTS & SOC SCI SALARY	27,831.90	27,831.90	24,120.98	3,710.92	44,531.00	16,699.10	16,699.10
PART TIME OVERLOAD	36,586.42	36,586.42	36,333.42	253.00	49,000.00	12,413.58	12,413.58
NIGHT PREMIUMS	200.00	200.00	200.00	.00	200.00	CR 200.00	CR 200.00
SUMMER SALARIES	45,269.00	45,269.00	45,269.00	.00	47,250.00	1,980.40	1,980.40
SECR SALARY	1,056.69	1,056.69	915.79	1,408.92	16,907.00	6,340.10	6,340.10
FED WORK STUDY	4,738.19	4,738.19	3,940.37	797.82	12,000.00	7,261.81	7,261.81
CONTR SERV	259.04	259.04	259.04	.00	500.00	240.96	240.96
SUPPLIES	212.83	212.83	190.13	22.70	900.00	687.17	687.17
CONF & MEETINGS	730.82	730.82	628.82	102.00	2,500.00	1,769.18	1,769.18
ASST DEAN BUS & TECH SALARY	30,194.40	30,194.40	26,163.48	4,025.92	48,311.00	18,116.60	18,116.60
PART TIME OVERLOAD	30,071.87	30,071.87	29,916.27	155.60	134,000.00	99,928.13	99,928.13
NIGHT PREMIUMS	500.00	500.00	500.00	.00	500.00	CR 500.00	CR 500.00
SUMMER SALARIES	40,056.45	40,056.45	40,056.45	.00	43,000.00	2,943.55	2,943.55
SECR SALARY	11,635.65	11,635.65	10,084.23	1,551.42	18,617.00	6,981.35	6,981.35
FED WORK STUDY	10,004.30	10,004.30	8,357.20	1,647.10	15,979.00	5,974.70	5,974.70
SUPPLIES	828.28	828.28	736.72	91.56	1,200.00	371.72	371.72
CONF & MEETINGS	1,805.54	1,805.54	1,147.56	657.98	3,000.00	1,194.46	1,194.46
ASST DEAN COMM & EXTEN SERV SALARY	26,856.90	26,856.90	23,275.98	3,560.92	42,971.00	16,114.10	16,114.10
INSTR SALARIES	9,976.50	9,976.50	10,689.00	712.50	CR 60,000.00	50,023.50	50,023.50
COORDINATORS	3,625.00	3,625.00	2,912.50	712.50	8,000.00	4,375.00	4,375.00
SECR SALARY	8,801.85	8,801.85	7,628.27	1,173.58	14,083.00	5,201.15	5,201.15
FED WORK STUDY	603.37	603.37	557.77	45.60	1,570.00	966.63	966.63
CONTR SERV	280.00	280.00	280.00	.00	200.00	1,720.00	1,720.00
SUPPLIES	924.01	924.01	804.11	119.90	5,000.00	4,075.99	4,075.99
CONF & MEETINGS	677.89	677.89	618.89	59.00	2,250.00	1,572.11	1,572.11
DIR OF HEALTH & NAT SCI SALARY	25,741.20	25,741.20	22,309.64	3,432.16	41,186.00	15,444.80	15,444.80
PART TIME OVERLOAD	12,744.43	12,744.43	9,374.68	3,370.35	45,000.00	32,255.57	32,255.57
SUMMER SALARIES	12,026.74	12,026.74	12,026.74	.00	24,000.00	7,973.26	7,973.26
FED WORK STUDY	3,098.41	3,098.41	2,676.61	421.80	4,820.00	1,721.59	1,721.59
CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
CONF & MEETINGS	39.36	39.36	39.36	.00	1,400.00	1,360.64	1,360.64
SUPPLIES	236.58	236.58	215.83	20.75	1,200.00	963.42	963.42

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEMIC SKILLS SALARIES	36,894.77	36,894.77	30,166.63	6,703.14	65,223.00	28,328.23	28,328.23
ACADEM SKILLS SUPPLIES	3,555.14	3,555.14	2,798.94	756.20	7,200.00	3,644.86	3,644.86
ACADEM SKILLS CONF & MEETINGS	138.00	138.00	138.00	.00	700.00	562.00	562.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	97.75	97.75	97.22	.53	400.00	302.25	302.25
HONORS PROG CONF & MEETINGS	34.75	34.75	34.75	.00	250.00	215.25	215.25
DEAN OF INSTRUCTION SALARY	34,453.20	34,453.20	29,859.44	4,593.76	55,125.00	20,671.80	20,671.80
DEAN OF INSTR SECR SALARY	13,403.70	13,403.70	11,616.54	1,787.16	21,446.00	8,042.30	8,042.30
STUDENT TUTORS	257.95	257.95	257.95	.00	3,000.00	2,742.05	2,742.05
DEAN OF INSTR FED WORK STUDY	1,480.94	1,480.94	1,195.94	285.00	4,500.00	3,019.06	3,019.06
DEAN OF INSTR CONTR SERV	572.00	572.00	572.00	.00	550.00	22.00	22.00
DEAN OF INSTR SUPPLIES	1,827.57	1,827.57	1,759.91	67.66	2,000.00	172.43	172.43
DEAN OF INSTR CONF & MEETINGS	1,152.67	1,152.67	792.82	359.85	3,000.00	1,847.33	1,847.33
LCR SUMMER SALARIES	4,125.00	4,125.00	4,125.00	.00	6,000.00	1,875.00	1,875.00
LCR PROF SALARIES	54,385.73	54,385.73	45,683.47	8,697.26	104,367.00	49,961.27	49,961.27
LCR SECR SALARIES	20,337.37	20,337.37	17,326.71	3,010.66	32,343.00	12,005.63	12,005.63
LCR FED WORK STUDY	5,241.64	5,241.64	4,550.04	691.60	12,609.00	7,567.36	7,567.36
LCR CONTR SERV	5,966.66	5,966.66	5,229.84	736.82	12,000.00	6,033.34	6,033.34
XEROX SUPPLIES	2,945.21	2,945.21	2,215.16	690.05	CR 1,000.00	3,905.21	3,905.21
LIBRARY SUPPLIES	12,143.05	12,143.05	11,845.75	297.30	17,050.00	4,906.95	4,906.95
LCR AV SUPPLIES	4,138.02	4,138.02	2,826.45	1,311.57	6,500.00	2,361.98	2,361.98
LIBRARY BOOKS	18,515.20	18,515.20	14,506.79	4,011.41	40,000.00	21,481.80	21,481.80
LCR CONF & MEETINGS	1,681.41	1,681.41	1,419.30	262.11	2,789.00	1,087.59	1,087.59
ADM & REC ADMIN SALARIES	22,223.70	22,223.70	19,260.54	2,963.16	35,559.00	13,334.30	13,334.30
ADM & REC SECR SALARIES	38,865.55	38,865.55	33,700.81	5,184.74	62,217.00	23,331.45	23,331.45
ADM & REC FED WORK STUDY	8,301.29	8,301.29	6,991.24	1,310.05	14,958.00	2,656.71	2,656.71
ADM & REC CONTR SERV	981.11	981.11	981.11	.00	1,380.00	398.89	398.89
ADM & REC SUPPLIES	5,071.08	5,071.08	3,755.04	1,316.04	14,000.00	8,928.92	8,928.92
COUNSELING SALARIES	56,877.03	56,877.03	49,012.77	7,864.26	92,330.00	35,452.97	35,452.97
COUNSELING SECR SALARIES	10,566.90	10,566.90	9,157.98	1,408.92	16,907.00	6,340.10	6,340.10
HEALTH SERVICES SUPPLIES	.00		.00	.00	300.00	300.00	300.00
FINANCIAL AIDS ADMIN SALARIES	26,922.45	26,922.45	23,332.79	3,589.66	43,076.00	16,153.55	16,153.55
FIN AIDS SECR SALARIES	20,596.35	20,596.35	17,850.17	2,746.18	32,954.00	12,357.65	12,357.65
STUDENT SERV ADMIN SALARIES	32,714.40	32,714.40	28,352.48	4,361.92	52,343.00	19,628.60	19,628.60
STUDENT SERV SECR SALARY	13,341.90	13,341.90	11,562.98	1,778.92	21,347.00	8,005.10	8,005.10
STUDENT SERV FED WORK STUDY	27,247.76	27,247.76	22,402.46	4,845.30	45,100.00	17,852.24	17,852.24
COACHING SALARIES	13,350.68	13,350.68	11,610.26	1,740.42	24,200.00	10,849.32	10,849.32
ADM & REC CONF & MEETINGS	749.79	749.79	688.69	61.10	2,500.00	1,750.21	1,750.21

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV	685.63	685.63	685.63	.00	600.00	85.63	CR 05.63 CR
STUDENT SERV SUPPLIES	12,149.48	12,149.48	11,458.43	691.05	17,300.00	5,150.52	5,150.52
COMMENCEMENT	1,041.12	1,041.12	1,029.20	11.92	6,000.00	4,453.88	4,453.88
STUDENT SERV CONF & MEETINGS	4,174.62	4,174.62	3,527.62	647.00	4,900.00	725.38	725.38
STUDENT RECRUITMENT	1,719.44	1,719.44	1,700.15	19.29	1,500.00	219.44	CR 219.44 CR
PUBLIC SERVICES SALARIES	.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	255,041.66	255,041.66	220,892.89	34,143.17	414,543.00	159,506.94	159,506.94
MAINT FED WORK STUDY BOYS	24,900.50	24,900.50	24,972.50	4,923.00	62,000.00	52,099.50	52,099.50
MATRONS FED WORK STUDY	10,161.76	10,161.76	7,753.16	2,408.60	10,161.76	CR 10,161.76	10,161.76 CR
TELEPHONE	37,750.59	37,750.59	34,673.58	5,072.01	65,000.00	27,249.41	27,249.41
PRESIDENTS SALARY	45,911.25	45,911.25	34,789.75	6,121.50	73,456.00	27,546.75	27,546.75
PRES SEC'R SALARY	15,349.95	15,349.95	15,303.29	2,046.66	24,500.00	9,210.05	9,210.05
PRES OFC FED WORK STUDY	1,674.99	1,674.99	1,420.39	254.60	3,484.00	1,809.01	1,809.01
PRES OFC CONTR SERV	.00		.00	600.00	600.00		600.00
PRES OFC SUPPLIES	1,167.19	1,167.19	1,068.64	98.55	2,000.00	832.81	832.81
PRES OFC CONF & MEETINGS	3,069.98	3,069.98	2,561.40	508.58	5,500.00	2,430.02	2,430.02
SPECIAL AFFAIRS	2,275.33	2,275.33	2,038.83	236.50	3,500.00	1,224.67	1,224.67
PRES OTHER EXP	6,955.50	6,955.50	6,528.50	427.00	8,525.00	1,569.50	1,569.50
BUS OFC ADMIN SALARIES	61,786.20	61,786.20	53,548.04	8,238.16	98,858.00	37,071.80	37,071.80
BUS OFC SEC'R SALARIES	56,353.92	56,353.92	48,810.22	7,548.70	90,583.00	34,224.08	34,224.08
BUS OFC PROF SALARIES	14,305.65	14,305.65	12,450.23	1,915.42	22,965.00	8,619.35	8,619.35
BUS OFC CONTR SERV	4,245.55	4,245.55	4,245.55	.00	6,000.00	1,754.45	1,754.45
BUS OFC SUPPLIES	506.20	506.20	2,012.05	251.32	7,000.00	6,493.80	6,493.80
BUS OFC CONF & MEETINGS	1,298.59	1,298.59	1,077.16	221.43	3,600.00	2,301.41	2,301.41
LEGAL CONTR	4,929.62	4,929.62	3,882.59	1,047.03	6,000.00	3,070.38	3,070.38
BOARD SUPPLIES	615.13	615.13	254.15	360.98	700.00	84.87	84.87
BOARD CONF & MEETINGS	2,572.52	2,572.52	1,085.17	1,487.35	4,500.00	1,927.48	1,927.48
INSTITU SEC'R SALARIES	11,039.30	11,039.30	9,584.96	1,454.34	16,684.00	5,644.70	5,644.70
INSTITU FED WORK STUDY	1,953.99	1,953.99	1,637.99	316.00	5,935.00	3,981.01	3,981.01
CONTINGENCY FED WORK STUDY	2,325.67	2,325.67	1,922.87	402.80	4,445.00	2,122.33	2,122.33
GROUP MED & LIFE INS	255,711.23	255,711.23	191,035.74	64,665.49	410,000.00	154,293.77	154,293.77
TUITION REIMBURSEMENT	5,502.36	5,502.36	3,606.08	1,896.28	4,400.00	1,102.36	CR 1,102.36 CR
CURRICULUM DEVELOPMENT	.00		.00	.00	3,000.00	3,000.00	3,000.00
UNALLOCATED CONTR IN SERVICE TRAINING	779.40	779.40	304.90	474.50	1,000.00	1,020.60	1,020.60
MEDICAL EXAM FEE	3,767.50	3,767.50	2,632.50	1,135.00	7,000.00	3,232.50	3,232.50
		.00	.00	.00	7,500.00	7,500.00	7,500.00

Account	Total Expenditures	To Date	To Date	Prev. Mo. This Mo.	Budget	Unexpended	Unencumbered
FACULTY ASSN SUPPLIES	26.42	26.42	26.42	.00	200.00	173.58	173.58
POSTAGE	24,145.81	24,145.81	20,730.62	3,465.19	47,900.00	23,704.19	23,704.19
PUBLICATIONS & DUES	8,215.50	8,215.50	8,215.50	.00	9,000.00	784.50	784.50
ADVERTISING	4,963.00	4,963.00	3,488.00	1,475.00	600.00	303.70	303.70
RECRUITMENT	37.25	37.25	37.25	.00	8,000.00	7,962.75	7,962.75
EQUIPMENT	74,085.06	74,085.06	58,115.22	15,969.84	140,042.00	71,956.94	71,956.94
AFFIRMATIVE ACTION CONTR SERV	.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	26,922.45	26,922.45	23,332.74	3,589.66	72,519.00	51,596.55	51,596.55
INFO SYS OFC SALARIES	19,245.70	19,245.70	16,722.94	2,572.76	30,673.00	11,577.30	11,577.30
INFO SYS FED WORK STUDY	2,348.78	2,348.78	2,014.98	383.80	6,365.00	3,966.22	3,966.22
INFO SYS CONSULTING	.00			.00	10,000.00	10,000.00	10,000.00
INFO SYS ADMIN CONTR SERV	69,047.52	69,047.52	69,047.52	.00	120,100.00	57,024.80	57,024.80
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	9,652.77	9,652.77	6,058.53	3,594.24	15,900.00	6,247.23	6,247.23
INFO SYS EDUC SUPPLIES	702.23	702.23	702.23	.00	8,550.00	8,847.77	8,847.77
INFO SYS CONF & MEETINGS	111.99	111.99	111.99	.00	7,500.00	7,388.01	7,388.01
PLANNING & DEVEL ADMIN SALARIES	30,721.40	30,721.40	26,453.52	4,267.86	43,050.00	12,232.86	12,232.86
PL & DEVEL SECR SALARIES	8,273.59	8,273.59	7,241.41	1,032.18	16,515.00	8,241.41	8,241.41
PL & DEVEL CONTR SERV	6,000.00	6,000.00	5,250.00	750.00	5,000.00	1,000.00	CR 1,000.00 CR
PL & DEVEL SUPPLIES	917.26	917.26	744.73	172.53	2,390.00	1,472.74	1,472.74
PL & DEVEL CONF & MEETINGS	3,449.83	3,449.83	3,300.23	149.60	4,000.00	550.17	550.17
TUITION CHARGE BACK	19,575.47	19,575.47	18,546.45	973.52	25,000.00	5,424.53	5,424.53
CONTINGENCIES	.00			.00	50,000.00	50,000.00	50,000.00

3,010,340.09 # 2,550,161.14 * 5,562,923.00 *

3,010,340.09 # 460,178.95 *

2,552,582.91

* 2,552,582.91

OPERATIONS, BUILDING & MAINTENANCE

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT CONTR SERV	34,394.12	34,394.12	33,377.96	1,016.16	44,650.00	15,255.88	15,255.88
BLDG & MAINT SUPPLIES	15,260.23	15,260.23	11,138.11	4,122.12	50,100.00	34,639.77	34,639.77
MAINT CONF & MEETINGS	1,340.42	1,340.42	1,297.02	43.40	2,000.00	659.58	659.58
GAS	54,570.27	54,570.27	44,872.96	14,697.31	98,000.00	38,429.73	38,429.73
ELECTRICITY	140,998.35	140,998.35	121,784.90	19,213.45	264,950.00	120,951.65	120,951.65
MAINT EQUIPMENT	4,200.20	4,200.20	4,200.20	.00	7,950.00	3,749.80	3,749.80
RENTAL CHARGES	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00

255,763.59 * 255,763.59 * 16,671.15 * 39,092.44 * 495,650.00 * 34,886.41 * 234,886.41 *

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

SITE IMPROVEMENTS	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	
BLDG IMPROVEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	
DATA PROC HIGH TECH GRANT	7,469.00	7,469.00	3,201.00	4,268.00	7,469.00	CR 7,469.00	CR	
INSTR EQUIPMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	
SERVICE EQUIPMENT	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	
OTHER CAPITAL OUTLAY	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
	7,469.00	* 7,469.00	* 3,201.00	* 4,268.00	* 80,000.00	* 72,531.00	* 272,531.00	*

7,469.00 * 7,469.00 * 3,201.00 * 4,268.00 * 80,000.00 * 72,531.00 * 272,531.00 *

LIABILITY, PROTECTION & SETTLEMENT

WORKERS COMP	28,555.92	28,555.92	29,240.18	681.26	CR 45,000.00	19,441.08	19,441.08
UNEMPLOYMENT COMP	1,826.10	1,826.10	613.56	1,212.54	22,000.00	20,173.90	20,173.90
MEDICARE	10,131.64	10,131.64	8,933.06	1,198.58	20,000.00	9,868.36	9,868.36
TORT LIABILITY	54,698.75	54,698.75	49,093.75	5,600.00	80,000.00	25,361.25	25,361.25
	95,215.41	* 95,215.41	* 87,885.55	* 7,329.86	* 70,000.00	* 74,784.59	* 74,784.59

AUDIT FUND

AUDIT COSTS	20,275.00	20,275.00	20,275.00	.00	20,300.00	25.00	25.00
	20,275.00	* 20,275.00	* 20,275.00	* .00	* 20,300.00	* 25.00	* 25.00

REVENUE REPORT

EDUCATION FUND

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date	This Mo.			
1988 TAXES	773,640.48	773,640.48	771,633.82	2,006.66	790,738.00	17,097.52	17,097.52
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	9,988.46	9,988.46	2,963.56	7,004.90	16,000.00	6,011.54	6,011.54
STATE APPORTIONMENT	734,131.90	734,131.90	777,363.60	43,231.70	1,547,270.00	820,595.10	820,595.10
STATE EQUALIZATION GRANT	175,216.50	175,216.50	175,216.50	.00	350,433.00	175,216.50	175,216.50
ADVANCED TECH GRANT	23,845.50	23,845.50	23,845.50	.00	47,641.00	23,845.50	23,845.50
REG VOC ED REIMB	12,581.32	12,581.32	12,581.32	.00	100,000.00	81,418.68	81,418.68
VOC ED EQUIP REIMB	.00			.00	21,718.00	21,718.00	21,718.00
FEDERAL WORK STUDY	89,446.23	89,446.23	78,688.72	10,757.51	174,715.00	83,268.77	83,268.77
OTHER FEDERAL SOURCES	345.00	345.00	345.00	.00	6,000.00	5,655.00	5,655.00
SUMMER TUITION	123,664.44	123,664.44	123,664.44	.00	136,000.00	12,335.56	12,335.56
FALL TUITION	405,000.00	405,000.00	405,000.00	.00	562,000.00	163,000.00	163,000.00
SPRING TUITION	150,000.00	150,000.00		150,000.00	554,000.00	404,000.00	404,000.00
GRAD FEES	1,480.00	1,480.00	1,310.00	170.00	2,400.00	920.00	920.00
TRANSCRIPT FEES	887.00	887.00	790.00	97.00	1,200.00	313.00	313.00
LAB FEES	2,680.00	2,680.00	2,680.00	.00	34,200.00	31,520.00	31,520.00
PUBLIC SERV INCOME	.00			.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	2,333.54	2,333.54	2,086.33	247.21	8,000.00	5,666.46	5,666.46
INTEREST ON INVESTMENTS	18,742.30	18,742.30	15,613.96	3,128.34	130,000.00	111,257.70	111,257.70
RESTRICTED FUND INCOME	.00			.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	31,633.88	31,633.88	31,559.66	74.82	47,400.00	15,766.12	15,766.12
OTHER REV COMPUTERS	220.00	220.00	220.00	.00	.00	220.00	CR 220.00 CR
OTHER REV SALARIES	2,045.12	2,045.12	2,045.12	.00		2,045.12	CR 2,045.12 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	175,000.00	175,000.00	175,000.00	175,000.00		.00	.00

2,740,531.43 * 2,435,276.64 * 5,536,660.00 *
 2,740,531.43 * 305,254.74 * 2,796,328.57 * 2,796,328.57 *

OPERATIONS, BUILDING & MAINTENANCE

Account	Total Receipts	To Date	Prev. Mo. to Date	This Mo.	Budget	Unexpended	Unencumbered
1988 TAXES	92,311.02	92,311.02	92,065.31	245.71	96,825.00	4,513.98	4,513.98
1989 TAXES	.00			.00	96,825.00	96,825.00	96,825.00
BACK TAXES	50.47	50.47	50.47	.00	.00	50.47	50.47 CR
REPLACEMENT OF CORP PERSPROP TAX	226,856.95	226,856.95	226,856.95	.00	234,600.00	5,743.05	5,743.05
INTEREST ON INVESTMENTS	24,513.84	24,513.84	20,093.82	4,415.02	10,000.00	14,513.84	14,513.84 CR
OTHER REVENUE	6,459.50	6,459.50	5,415.25	1,044.25	12,500.00	6,040.50	6,040.50
	352,141.78	*52,141.78	*46,406.00	* 5,704.96	*450,750.00	* 98,553.22	* 98,553.22 *

PROTECTION, HEALTH & SAFETY

1988 TAXES	153,234.24	153,234.24	152,825.55	408.69	161,375.00	8,140.76	8,140.76
1989 TAXES	.00			.00	161,375.00	161,375.00	161,375.00
BACK TAXES	83.94	83.94	83.94	.00	.00	83.94	83.94 CR
INVESTMENT INCOME	2,467.76	2,467.76	2,419.93	47.83	1.00	2,466.76	2,466.76 CR
	155,785.94	*55,785.94	*155,329.42	* 456.52	*22,751.00	* 66,965.06	* 66,965.06 *

BUILDING BOND PROCEEDS

STATE GRANTS	.00			.00	1.00	1.00	1.00
FEDERAL GRANTS	.00			.00	1.00	1.00	1.00
INVESTMENT INCOME	11,925.03	11,925.03	12,675.03	750.00	CR50,000.00	38,074.97	38,074.97
	11,925.03	* 11,925.03	* 12,675.03	* 750.00	CR50,002.00	* 38,076.97	* 38,076.97 *

WORKING CASH FUND

INVESTMENT INCOME	128,142.06	128,142.06	115,344.09	12,797.97	1,000.00	127,142.06	CR127,142.06 CR
	128,142.06	*128,142.06	*15,344.09	* 12,797.97	* 1,000.00	* 127,142.06	CR127,142.06 CR

LIABILITY, PROTECTION & SETTLEMENT

Account	Total		Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date					
1988 TAXES	103,006.88	103,006.88	103,006.88		.00	107,799.00	4,792.12	4,792.12
1989 TAXES	.00				.00	107,799.00	107,799.00	107,799.00
BACK TAXES	56.19	56.19	56.19		.00		56.19	CR 56.19 CR
INTEREST ON INVESTMENTS	5,409.31	5,409.31	4,505.72		903.59	1,000.00	4,409.31	CR 4,409.31 CR
	108,472.38	*108,472.38	*107,563.79	*	903.59	*16,593.00	*808,125.62	*108,125.62 *

AUDIT FUND

1988 TAXES	9,104.22	9,104.22	9,104.22	.00	10,005.00	900.78	900.78	
1989 TAXES	.00	.00	.00	.00	10,005.00	10,005.00	10,005.00	
BACK TAXES	5.21	5.21	5.21	.00	5.21	CR	5.21	
INTEREST ON INVESTMENTS	988.89	988.89	883.80	105.09	290.00	698.89	CR	
	10,099.32	* 10,099.32	* 9,993.23	*	105.09	* 20,300.00	* 10,201.68	*
	10,099.32	* 10,099.32	* 9,993.23	*	105.09	* 20,300.00	* 10,201.68	*

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Walt Thompson

President

B. M. Wolf

SECRETARY

DATE