

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

March 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. Support Services of SVCC
 - 2. Adult Education Services
 - 3. Veterans Enrollment
 - 4. New Title III Proposal Summary
 - 5. Policies of the Month (308.01 and 309.01)
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
 - 5. Temporary Borrowing of Funds
- G. Executive Session
- H. Personnel Recommendations
 - 1. Administrative Reappointments
 - 2. Part-time Faculty
 - 3. Temporary Faculty Reappointment
- I. Other Actions
 - 1. Gifts, Grants and Donations Policy
(Second Reading)
 - 2. Trustee Elections and Vacancies
(Second Reading)
 - 3. Fitness Center Proposal
 - 4. Donations
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative-NWICCTA Meeting,
Wednesday, April 11, at IVCC
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting

Monday, April 30, 1990 7:00 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

March 26, 1990

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on March 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	Joe McDonald
William Yemm	B.J. Wolf
William Simpson	Doug Johnson

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

Minutes: It was moved by Member Densmore and seconded by Member Groharing that the Board approve the minutes of the February 26, 1990 meeting as presented. In a roll call vote, the following was recorded: Ayes: Members Andersen, Densmore, Groharing, Wolf, Yemm, and Simpson. Abstain: Member McDonald. Student Trustee Johnson advisory vote: aye.

President's Report: President Behrendt reported on the booklet Support Services of SVCC; the success of the college adult education program; the enrollment increase in the veterans program; and the new Title III proposal.

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

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

Educational Fund	\$595,192.87
Liability/Protection	50.00
Building Fund	45,706.92

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 McDonald that the Board approve the February 28 payroll in the amount of \$278,612.31 and the March 15 payroll in the amount of \$232,535.26. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Temporary Borrowing of Funds: Since the tax money for roof repairs will not be received in time to pay for this project, it was moved by Member Groharing and seconded by Member Andersen that the Board approve the temporary borrowing of funds (not to exceed \$332,000) with those funds to be replaced by the receipt of the 1989 Protection, Health, and Safety monies. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Executive Session: At 7:20 p.m., it was moved by Member Groharing and seconded by Member Andersen that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Regular Session: At 8:05 p.m. the Board returned to regular session.

Administrative Reappointments: It was moved by Member Andersen and seconded by Member McDonald that the Board approve the reappointment of the following administrators (with their present titles) for the 1990-91 year:

Walter Clevenger	Robert Edison
Richard Holtam	Ron Marlier
Alan Pfeifer	John Sagmoe
Michael Seguin	Norman Welch
James Dickinson	Zollie Hall
Karen Kylen	Douglas Bannon
Virginia Thompson	Kristin Olsen
William Weathers	

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

Part-time
Instructors:

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

Temporary
Instructor:

It was moved by Member Yemm and seconded by Member Andersen that the Board approve the appointment of Teresa Rae Douglas to a full-time temporary (term) contract for the 1990-91 academic year to replace Linda Giesen who is on an unpaid leave of absence. 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 Groharing and seconded by Member Densmore that the Board approve for second reading the revised Policy 506.01 on Gifts, Grants, and Donations. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Trustee
Elections and
Vacancies:

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

Fitness
Center
Proposal:

Discussion was held on a proposal to authorize the administration to employ an architect to provide remodeling specifications and cost estimates on a proposed fitness center. It was moved by Member Wolf and seconded by Member Groharing that the Board table this proposal until the September meeting due to possible state funding limitations. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Page #4
March 26,

Donations:

It was moved by Member Andersen and seconded by Member Wolf that the Board approve the donation of an NCR 9020 Computer from Allied Locke Industries in Dixon and a 1989 Chevrolet from Chevrolet Motor Division in Naperville through Bun Austin Chevrolet, Sterling. Motion voted and carried. Student Trustee Johnson advisory vote: aye.

Reports:

Student Trustee Johnson did not have a report.

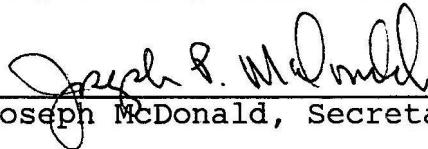
ICCTA representative Groharing presented the attached report; reminded the group of the NWICCTA regional meeting at Illinois Valley on April 11; the regular monthly ICCTA meeting on April 13 and 14 in St. Louis; and reported that ICCB's Executive Director, Dr. David Pierce, was leaving as of May 1st to take a similar position in the Virginia community college system.

Foundation liaison, Bill Yemm, reported that the SVCC Foundation had held a live press conference (WSDR Radio) in the Little Theatre on March 14 to announce that \$175,373 (the goal was \$125,000) had been raised for the Endowment Challenge Grant, and that the next regular meeting of the Foundation will be on Tuesday, April 10.

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Densmore that the Board adjourn. The next meeting will be held on Monday, April 30, 1990 at 7 p.m. In a roll call vote, all voted aye. Student Trustee Johnson advisory vote: aye.

The meeting adjourned at 8:20 p.m.

Respectfully submitted:



Joseph McDonald, Secretary

815/288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

March 2, 1990

TO: Adult Education Faculty

FROM: Michael Seguin *OMA*

RE: Successful Services to Students Receiving Public Assistance

Mary Ann Anthony called Thursday to congratulate me on the fact that in our Adult Education region, Region II, only the Rockford program saved the state more money by helping more Public Assistance students find jobs and financial independence during 1989. Since the Rockford program serves the metropolitan Rockford area and serves a population base that is more than twice ours, we are the most successful program in Region II in terms of getting Public Assistance students started on more productive lives. We helped 44 people and thereby saved the state \$17,230. Rockford Public Schools helped 95 for a savings of \$35,082.

Needless to say our success is yours, not mine. Our job skills class, taught by Lois, our IR&R workers, Carol and Letty, adult education secretary, Laura; and our GED teachers are responsible for the continuation of our good record. (As you may recall, we have been cited by the state for success in this area before.)

I've included a copy of a letter from Noreen Lopez, which provides information on all adult education programs in the state. As you will notice, the programs that exceeded our record are located in larger population centers often characterized by poverty.

Congratulations!

MS/sas

Enc.

pc: Pres. Behrendt
Dean Thompson



ILLINOIS STATE BOARD OF EDUCATION

100 North First Street • Springfield, Illinois 62777-0001

Thomas Lay Burroughs
Chairman

Robert Leininger
State Superintendent

February 23, 1990

Dear Public Assistance Program Administrator:

The FY 89 Grant Reduction Report has arrived in our office and attached you will find, listed alphabetically by the program name, the number of cases per month which experienced a grant reduction and the monthly savings. To arrive at an estimated annual savings to the state you may multiply both figures by 12.

FY 89 was an outstanding year for the public assistance programs which served over 26,500 clients. 2761 of those clients were removed from the public assistance rolls or experienced a grant reduction because of earned income, saving the state in excess of \$11.2 million. This is quite an accomplishment representing a great deal of hard work and professional service at the local level.

We hope that these figures are useful to you and that you will share them with the appropriate people in your program.

Sincerely,

A handwritten signature in cursive script that reads "Noreen S. Lopez".
Noreen S. Lopez
Manager
Adult Education Section

Enclosure

Program	Number of Grant Reductions Or Removals	Cost Savings \$
Belleville Area Community College	64	21,398.00
Black Hawk Community College	197	71,575.00
Carbondale High School	8	2,616.00
Carl Sandburg College	64	21,043.00
Chicago Board of Education	65	20,628.00
City Colleges of Chicago	245	68,704.00
College of DuPage	30	10,869.00
College of Lake County	46	16,568.00
Danville Area Community College	46	14,253.00
Decatur Area Vocational Center	20	6,645.00
East St. Louis Schools	7	2,970.00
Elgin Community College	9	3,380.00
Elgin U-46	4	1,782.00
Evanston Township High School	1	281.00
Five County Regional Coop	46	15,739.00
Highland Community College	34	10,570.00
Illinois Central College	111	35,517.00
Illinois Eastern Community College	96	25,112.00
Illinois Valley Community College	44	14,164.00
Jacksonville Public Schools	4	1,643.00
John A. Logan Community College	38	9,695.00
John Wood Community College	22	6,015.00
Joliet Junior College	91	32,290.00
Kankakee Community College	59	16,131.00
Kaskaskia Community College	69	22,160.00
Kishwaukee Community College	42	13,650.00
Lakeland Community College	76	29,125.00
Lewis and Clark Community College	81	31,112.00
Lincoln High School	17	5,211.00
Lincoln Land Community College	32	11,002.00
Mattoon Adult Education Center	72	24,278.00
McHenry County College	3	470.00
McLean/DeWitt ROE	48	17,684.00
Monroe/Randolph ESR	3	730.00
Moraine Valley Community College	42	15,547.00
Morton College	13	4,586.00
Murphysboro High School	3	1,957.00
Pana Adult Education Center	1	472.00
Parkland Community College	25	8,435.00
Parkland @ Rantoul	17	7,468.00
Peoria Public Schools	108	40,592.00
Prairie State Community College	13	3,457.00
P.A.S.S.	13	3,020.00
Quincy Public Schools	17	5,338.00
Rend Lake Community College	59	21,288.00
Richland Community College	66	26,248.00
Rock Valley Community College	28	10,244.00
Rockford Public Schools	95	35,082.00

Program	Number of Grant Reductions Or Removals	Cost Savings \$
Sauk Valley Community College	44	17,230.00
Shawnee Community College	7	2,858.00
SIU-EDC	16	7,156.00
South Suburban Community College	37	15,371.00
Southeastern Illinois Community College	35	11,150.00
Spoon River Community College	65	21,885.00
Springfield Public Schools	93	34,724.00
State Community College	19	6,935.00
Sterling/Rock Falls	2	147.00
St. Clair County ESR	6	2,747.00
Triton Community College	8	1,674.00
Urbana Public Schools	46	13,825.00
Venice/Lincoln Technical Center	55	18,714.00
Waubonsee Community College	41	12,519.00
William Rainey Harper College	3	862.00

Agenda Item E-3

SVC VETERANS PROGRAM 1989-1990

The Veterans Affairs Office has again this year continued to provide a wide variety services for the Veterans within the Sauk Valley District. These services include G.I. Bill Benefits, Illinois Veterans Grant Program, Tutorial Services, Veterans Workstudy, and special programs.

Ron Marlier is the Director of Financial Aid Office, and Janet Myhre is the Certifying Official of the Veterans Affairs. We currently have six (6) Veterans Workstudies assisting and providing services to Veterans.

<u>VETERANS ENROLLED</u>	<u>FALL 1989</u>		<u>SPRING 1990</u>	
Total # of all Vets	126		142	
Returning	96		101	
New	30		41	
Chapter 32 (VEAP)	13		10	
Returning	11		9	
New	2		1	
Chapter 30 (NEW G.I. BILL)	11		30	
Returning	4		10	
New	7		20	
Chapter 106 (SELECTED RESERVE)	18		28	
Returning	11		16	
New	7		12	
Illinois Veterans Grant	96		97	
Returning	77		72	
New	19		25	
<hr/>				
<u>SPECIAL PROGRAMS</u>	<u>#</u>	<u>HOURS</u>	<u>#</u>	<u>HOURS</u>
National Guard (ILLINOIS)	18	117	24	298
MIA/POW (ILLINOIS)	2	27	4	53
Chapter 35 (DEP. G.I. BILL)	2	27	5	67
Chapter 31 (VET. VOC. REHAB.)	7	56	8	79
<hr/>				
<u>CREDIT HOURS</u>	<u>TOTAL</u>		<u>TOTAL</u>	
Less 1/2 Time	75		59	
1/2 Time	151		176	
3/4 Time	139		138	
Full Time	889		1150	
Total Hours all Vets	1254		1523	

HISTORICAL DATA

<u>SEMESTER</u>	<u>ENROLLED VETERANS</u>	<u>CR. HOURS VETERANS</u>	<u>CR. HOURS COLLEGE</u>	<u>VETS%</u>
Fall 1981	256	2272	22051	10.3
Spring 1982	259	2329	21550	9.2
Fall 1982	246	2223	24746	9.0
Spring 1983	242	2283	23468	10.0
Fall 1983	206	1727	24162	7.2
Spring 1984	211	1620	23707	6.0
Fall 1984	125	1007	20067	4.0
Spring 1985	129	1140	19767	5.0
Fall 1985	120	1507	19838	7.0
Spring 1986	149	1279	19199	6.0
Fall 1986	132	1222	20170	6.0
Spring 1987	128	1063	19574	5.4
Fall 1987	121	1106	21262	5.2
SPRING 1988	129	1306	18080	7.0
Fall 1988	139	1214	21283	6.0
SPRING 1989	143	1330	22525	5.9
FALL 1989	126	1254	21147	5.93
Spring 1990	142	1523	20151	7.56

Agenda Item E-3

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Returning	11		9	
New	2		1	
Chapter 30 (NEW G.I. BILL)	11		30	
Returning	4		10	
New	7		20	
Chapter 106 (SELECTED RESERVE)	18		28	
Returning	11		16	
New	7		12	
Illinois Veterans Grant	96		97	
Returning	77		72	
New	19		25	
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<u>SPECIAL PROGRAMS</u>	<u>#</u>	<u>HOURS</u>	<u>#</u>	<u>HOURS</u>
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<u>CREDIT HOURS</u>	<u>TOTAL</u>		<u>TOTAL</u>	
Less 1/2 Time	75		59	
1/2 Time	151		176	
3/4 Time	139		138	
Full Time	889		1150	
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HISTORICAL DATA

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Spring 1985	129	1140	19767	5.0
Fall 1985	120	1507	19838	7.0
Spring 1986	149	1279	19199	6.0
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Spring 1987	128	1063	19574	5.4
Fall 1987	121	1106	21262	5.2
SPRING 1988	129	1306	18080	7.8
Fall 1988	139	1214	21283	6.8
SPRING 1989	143	1330	22525	5.9
FALL 1989	126	1254	21147	5.93
Spring 1990	142	1523	20151	7.56

Sauk Valley Community College

ABSTRACT

Sauk Valley Community College is a comprehensive community college located in northwestern rural Illinois. The major problems inhibiting the college's self-sufficiency include poor retention, declining curriculum quality, students not prepared for success in college, declining enrollment, and financial instability. Sauk Valley Community College proposes three Activities to help alleviate these problems and achieve the goals of its long-range plan.

Activity 1: Strengthening Student Services to Improve Student Success and Retention.

The college will develop three components in this Activity. A student-centered campus climate will be established through staff development efforts. A comprehensive assessment and placement system will be put into place. An Extended Orientation course will be developed and tested. Finally, a student database and tracking system will be developed along with the capability to conduct research about students. The outcome will be improved retention and student success.

Activity 2: Improvement of Academic Programs Including Acquisition of Equipment: Nursing Clinical Practice Laboratory.

The Associate Degree and Licensed Practical Nursing programs impact the community and many curricular areas at the college. Students are not getting the breadth of experience or adequate clinical practice in the available clinical sites, and their pass rates on the state board examinations has declined. A clinical skills laboratory simulating a hospital setting will be established complete with patient units, equipment, and various computer and audiovisual simulation aids. The outcome will be improved task competence and increased pass rates on the state board exam.

Activity 3: Improvement of Academic Programs Including Acquisition of Equipment: Teaching Writing in a Computer-Assisted Environment.

Writing is a fundamental skill for any career or educational level. In an academic environment, it is the basis for work in many curricula. Students come to Sauk Valley deficient in writing skills. The process methodology of teaching writing using computer-based classrooms will be developed for the basic English composition courses. More than 1,000 students take these courses each year. The outcome will be improved writing skills and increased retention in composition courses.

ACTIVITY BUDGET (To be completed for each major activity for which funding is being requested in this application)

1. Name of Applicant Institution: Sauk Valley Community College				2. Activity Title: Summary Budget								
3. Budget Categories by Year		First Year		Second Year		Third Year		Fourth Year		Fifth Year		Total Funds Requested
Object Class		% Of Time	Funds Requested	% Of Time	Funds Requested	% Of Time	Funds Requested	% Of Time	Funds Requested	% Of Time	Funds Requested	
a. Personnel (Position Title)			\$		\$		\$		\$		\$	\$
Activity 1			93,250		115,900		116,729		94,438			420,317
Activity 2			44,375		46,594		44,272		25,684			160,925
Activity 3			41,425		51,725		42,582		0			135,732
Project Management			30,462		31,985		33,585		35,264			131,296
SUB-TOTAL			209,512		246,204		237,168		155,386			848,270
b. Fringe Benefits		%	48,185		57,915		57,695		38,631			202,426
c. Travel			10,965		8,610		5,745		2,175			27,495
d. Equipment			151,620		114,670		79,420		0			345,710
e. Supplies			23,115		21,020		18,670		7,850			70,655
f. Contractual			3,800		1,800		1,800		0			7,400
g. Other			7,820		8,290		5,060		3,300			24,470
h. TOTAL DIRECT CHARGES			\$455,017		\$458,509		\$405,558		\$207,342		\$	\$1,526,426

308.01 Collateralization Policy

The Sauk Valley Community College Board of Trustees requires third party collateralization of all its investments above the FDIC/FSLIC limit of \$100,000. Implementation of this policy will be administered through the use of Federal Reserve Bank forms (Certificate of Incumbency, Custody Agreement, and Suggested Resolution for Enactment) and will include signature approval of collateralization security of either the President or Treasurer of the college.

12/86

Updated 3/23/87

309.01 Investment Policy

Responsibility: The investment of College funds shall be the responsibility of the College Treasurer in accordance with this policy and with the laws of the State of Illinois. The report of the status of investments shall be presented to the Board of Trustees on a monthly basis.

Standards and Process: The primary concern for the investments for Sauk Valley Community College shall be the strength of the security for the investment. After the sufficiency of the security has been evaluated and deemed satisfactory, then the liquidity and the rate of return shall be considered.

Security: Investments will be limited to those permitted by law, and, to the extent permitted by law, shall be limited to Certificates of Deposit, U.S. Treasury Securities, appropriate State or Federal Government Agency Securities, and Bank Repurchase Agreements. All Certificates of Deposits in excess of \$100,00.00 and all Repurchase Agreements must be collateralized, and perfected by the collateral being held by a third party. No one institution shall have more than 50% of the College's invested funds at any one time.

Only sound financial institutions within the Sauk Valley Community College District shall be used as a depository of investment funds. The capitalization of the institutions must exceed 6% and the institution must be federally insured.

Liquidity: No investment may have a maturity in excess of 1 year. Maturity should be staggered to assure the availability of cash when needed, and to facilitate interfund borrowing.

Return: The College should maximize its investment return, subject to the foregoing restrictions.

Other Investments: Investments other than the foregoing may be made with only the specific authorization of the Board of Trustees of the College.

Updated 3/23/87

For Board Meeting
of March 26, 1990

Agenda Item F-5

TEMPORARY BORROWING OF FUNDS

At its meeting of October 23, 1989, the Board of Trustees approved a Protection, Health, and Safety Project consisting of a new roof and interior water repairs for our permanent building. At our Board meeting in February bids were opened for the continuation of this work and the Board approved the apparent low bidder.

Funds for this project were then approved by the Illinois Community College Board and will result in a tax levy for 1989 of \$332,000 or 5% of our equalized assessed valuation, whichever is less. Since our tax money will not be received in time to pay for this project and it was decided that roof repairs should be completed as soon as possible, we would like to use currently available funds as certificates of deposit expire and then replace the funding whenever the new levy monies arrive. The Board approved a similar action last year.

RECOMMENDATION: Board approval of a resolution to approve the temporary borrowing of funds not to exceed \$332,000 with those funds to be replaced by the receipt of the 1989 Protection Health and Safety monies.



815 / 288-5511

**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt
FROM: Robert Edison *Bob*

DATE: March 14, 1990
SUBJECT: Life-Safety Project for
Board Meeting 3/26/90

The Board of Trustees approved the Life-Safety Project for Sauk Valley Community College at its meeting held on October 23, 1989. The Project consisted of a new roof and interior water repairs for a portion of our permanent building facility. We subsequently advertised for bids in February of 1990, with the bids having been opened and approved for the apparent low bidder at the board meeting of February 26, 1990.

The funds for this Project were approved by the Illinois Community College Board and will result in a tax levy for 1989 of \$332,000 or 5% of our equalized assessed valuation, whichever is less.

Inasmuch as taxes in our community are normally received in July and December of the succeeding calendar year, it is apparent that we will have complete our Roofing Project prior to the receipt of taxes that will pay for this Project.

Since it was decided that the roof repairs should be completed as soon as possible, I would like to recommend that the Board of Trustees pass a resolution to approve the temporary borrowing of funds to pay the contractual obligations pending the receipt of the 1989 taxes for this Project.

n

For Board Meeting
of March 26, 1990

Agenda Item H-1

ADMINISTRATIVE REAPPOINTMENTS

Each year we act on administrative reappointments. The following personnel are recommended for reappointment for the positions shown for 1990-91, with appropriate title changes to reflect common practice in other Illinois community colleges.

CONTINUING APPOINTMENTS PER POLICY 410.01

Clevenger, Walter	Director of Information Systems
Edison, Robert	Vice President of Business Services
Holtam, Richard	Dean of Health and Community Services
Marlier, Ronald	Director of Financial Aid
Pfeifer, Alan	Assistant Director of Information Systems
Sagmoe, John	Vice President of Student Services
Seguin, Michael	Dean of Arts, Social Sciences, and Physical Education
Welch, Norman	Director of Buildings and Grounds

TWO YEAR CONTRACTS PER POLICY 409.01

Dickinson, James	Accountant
Hall, Zollie	Dean of Business, Technology and Natural Sciences
Kylen, Karen	Director of Planning and Resource Development

ONE YEAR CONTRACT PER POLICY 409.01

Bannon, Douglas	Director of Admissions, Records and Placement
Olsen, Kristin	Director of Marketing and Public Relations
Thompson, Virginia	Vice President of Instructional Services
Weathers, William	Business Manager

RECOMMENDATION: It is recommended that the Board of Trustees reappoint the administrators noted above for the 1990-91 year.

For Board Meeting
of March 26, 1990

Agenda Item H-2

PART-TIME FACULTY

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

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

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: March 19, 1990

TO: Dr. Behrendt

FROM: Judy Scribner *(Signature)*

SUBJECT: Part-timers for Board Approval

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

Bill Holmes - Scuba - YMCA

Pam Seiler - Advanced Life Saving - YMCA

Bruce Zahn - Weightlifting/Nautilus Plus - YMCA

Don Martin - Judo - SVCC Workshop

We also have a new Community Services Coordinator for Ohio. His name is John Scherrer.

js

For the Board Meeting
of March 26, 1990

Agenda Item H-3

TEMPORARY FACULTY APPOINTMENT

Teresa Rae Douglas was hired last year on a temporary basis to replace Linda Giesen during her leave of absence. Since Linda's leave was extended through the 1990-91 academic year, and Ms. Douglas had a successful evaluation, we are requesting Board approval to appoint Teresa to another one-year temporary appointment.

RECOMMENDATION: Board approval to appoint
Teresa Rae Douglas to a
full-time temporary contract
for the 1990-91 academic
year.

For Board Meeting
of March 26, 1990

Agenda Item I-1

GIFTS, GRANTS AND DONATIONS POLICY
(SECOND 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 the proposed addition to the current policy which we presented to the Board in February. We are presenting this policy again for second reading.

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

PROPOSED POLICY

CURRENT POLICY506.01 Gifts, Grants and Dcnations

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 March 26, 1990

Agenda Item I-2

TRUSTEE ELECTIONS AND VACANCIES
(SECOND READING)

There were some minor legal changes which occurred during the most recent legislative session which necessitated our changing Policy 103.01 Trustee Elections and Vacancies. The revised policy was presented for first reading at our February meeting and we are submitting it now for second reading.

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

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 March 26, 1990

Agenda Item I-3

FITNESS CENTER PROPOSAL

As the Board will recall from the February retreat, we have been considering the possibility of adding a physical fitness center to the college. Attached you will find a detailed proposal for such a fitness center.

RECOMMENDATION: Board authorization to employ an architect to provide remodeling specifications and a qualified remodeling cost estimate in order to proceed with this proposal.

**MEMORANDUM**

TO: Dr. Behrendt

DATE: March 19, 1990

FROM: John Sagmoe

A handwritten signature in cursive ink that reads "John Sagmoe".

SUBJECT: Physical Fitness
Center Proposal

This is a summary to update you regarding the activities and process that has taken place to date concerning a proposal to update the physical fitness course offerings in the college's physical education curriculum.

In January, a preliminary proposal was presented for your consideration. Attached is a copy of that earlier proposal which highlighted the successful experiences of other Illinois community colleges that had implemented a similar program to upgrade their physical education offerings. In all cases that were cited, significant enrollment growth had been experienced in the physical education programs. Since that time, contacts have been made with other community colleges that have supported these enrollment growth findings. It has also been cited by these colleges that the program attracted enrollment from both current and new students and had not taken away from existing physical education course enrollments.

In February, a team of Sauk Valley staff members, including Frank Palumbo, Athletic Director; Michael Seguin, Assistant Dean of Arts, Social Sciences and Physical Education; Virginia Thompson, Dean of Instruction, and myself, visited Kankakee Community College. Kankakee was chosen for an on-site visit because its enrollment curriculum, demographics and physical plant closely matched Sauk Valley. Discussions were held with Dr. Dorothy Buchan, Vice-President of Academic Programs and Services; Paul O'Connor, Vice-President of Business Affairs and Dennis Pommier, Physical Fitness Director. An extensive tour was made of the physical fitness facility, and the team had an opportunity to observe the programming process and discuss the experience with students. This visit reinforced the previous recommendation to initiate a program at Sauk Valley Community College.

In early March, a follow-up meeting was conducted with William Swartz, whose firm has been instrumental in developing this physical fitness program at other Illinois community colleges. The equipment needed for the program was again reviewed. The committee also reviewed potential locations for a center on the Sauk Valley

campus. Based on this information, the following observations were made.

Facilities: Space within the building is somewhat limited, however, it is the opinion of the committee that an ideal location exists in the first floor west mall area. It is recommended that the alcove area just west of the snack bar be used for this purpose. The area measures 60 feet x 30 feet, and Swartz and Associates have advised us that this very adequately meets requirements. This space is slightly larger than the Kankakee facility which functions very smoothly. It is also in close enough proximity to the physical education locker rooms for convenient student use. Frank Palumbo has reviewed the existing locker room space and feels that the anticipated increased student enrollment can be accommodated.

Structurally, the major modifications will be:

1. The addition of a 60 foot partial glass wall to enclose the facility
2. Installation of carpeting
3. The addition of a bank of mirrors on the north wall

Electrical considerations will include the operation of two electric tread wheels and a microcomputer. This area is currently serviced by heating, lighting and air conditioning which will need to be reviewed in terms of any modifications needed due to the enclosing of the area. It should be pointed out that the facility we inspected at Kankakee was a very attractive and positive addition to that college. The location being recommended for Sauk should be a positive marketing tool for the new courses it will generate.

Equipment: A preliminary proposal for the physical education equipment required for the center to be fully operational is attached. The proposed cost in that proposal is \$55,760. In addition, there would be need for a microcomputer and printer, some office equipment, and installation of some speakers and a tape deck.

Staffing Needs:

A staff member will be needed to direct and coordinate the program. It is possible that this could be combined with athletic coaching or other related assignments. There will also be a need for support staff to serve as program assistants to assure adequate staff coverage during the time the facility is open. It is projected that 60 to 70 hours a week for approximately 42 weeks will be needed for staff assistants who will be employed on the classified salary schedule.

Summary:

Costs:

Equipment - Physical Fitness	\$60,000
Microcomputer/Printer	4,300
Office Equipment	700
Tape Deck/Speakers	500
	<hr/>
	\$65,000

Facility:

It is recommended that an architect be hired to provide cost estimates.

Staffing:

Physical Fitness Center Director	15,120
- 1/2 time position based on director's salary level	
Program Assistants - 70 hours per week, Classified Salary Scale, Grade III	20,785
	<hr/>
	\$35,905

Income:

Projected enrollment growth: 600 credits
Utilizing a \$25 lab fee projected income is: \$52,032

Tuition	\$29.00
State Reimbursement	32.72
Lab Fee	<u>25.00</u>
Total	\$86.72

\$86.72 x 600 cr hrs= \$52,032

Utilizing a \$20 lab fee projected income is: \$49,032

Tuition	\$29.00
State Reimbursement	32.72
Lab Fee	<u>20.00</u>
Total	\$81.72

\$81.72 x 600 cr hrs=\$49,032

It is felt that the addition of a physical fitness center can realize a significant enrollment increase in our physical education program. It also represents a significant curriculum improvement and addresses one of the seven general education components of the college curriculum -- personal health and wellness. Based on

experiences at colleges similar to SVCC, it is reasonable to project an enrollment increase of 600-700 new credit hours.

RECOMMENDATION: It is recommended that the college proceed with this proposal and employ an architect to provide remodeling specifications and a qualified remodeling cost estimate.

jo

PRICE QUOTATION

--2677--

SWARTZ ASSOCIATES, INC.
 121 ONTARIO STREET
 FRANKFORT, IL 60423
 815/469-3403

PLEASE INDICATE THIS
NUMBER WHEN ORDERING

SAUK VALLEY COLLEGE
 173 ILLINOIS ROUTE 2
 DIXON, IL 61021-9112

ATTN: JOHN SAGMOE
 815/288-5511

is our quotation on the goods named, subject to the conditions noted:

DATE	NOVEMBER 21, 1989
YOUR INQUIRY DATED	meeting 11/7
PROPOSED SHIPPING DATE	allow 45 days
TERMS	net 30 days with PO
SALESPERSON	BILL SWARTZ
TO BE SHIPPED VIA	PPD. OR COLL. Swartz truck

EDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be rged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation spe- is material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate ient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on chaser's formal order will not be binding on the Seller.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	<u>UNIVERSAL AEROBIC SUPER CIRCUIT:</u> chrome frames, black weights, black DYNFOAM upholstery, no enclosures.		
1	DVR-shoulder press--regular weight stack	2,730.00	
1	DVR-leg squat--regular weight stack	3,110.00	
1	DVR-chest press--regular weight stack	2,730.00	
1	Flat abdominal board with free standing ladder	800.00	
1	High pulley with seat--220 pound weight stack	2,555.00	
1	DVR-leg extension	2,600.00	
1	DVR-vertical chest	3,780.00	
1	Free standing hip flexor	1,020.00	
1	Long pull	2,350.00	
1	DVR-leg curl	2,600.00	
1	Low pulley with stirrup handles	2,050.00	
1	DVR-seated back	2,685.00	
	Cardiovascular pieces: pace clock, 11 MONARK 817	5,500.00	
	<u>CARDIO-VASCULAR EQUIPMENT:</u>		
3	UNIVERSAL AerobiCycle V	2,210.00	6,630.00
2	UNIVERSAL Tredex treadmill w/elevation to 25%	4,760.00	9,520.00
1	STAEROBIC "Double Club" (no fans) Via common carrier		3,700.00
	Allow up to 12 weeks. Freight prepaid.		
1	FICIS computer software (LIST @ \$2,800)		1,400.00
1	Tuition to UNIVERSAL certification program (LIST @ \$500)--no charge if entire order placed.		NC
	TOTAL: includes all delivery & installation of UNIVERSAL.		\$55,760.00
	<u>LEASING INFORMATION:</u> approximately \$1,307/month for 60 months with \$1 buy-out.		

0403 RAPIDFORMS, INC., THOROFARE, NJ 08086-9499

QUOTE VALID FOR 30 DAYS.BY William S. Swartz
William S. Swartz
TGS.

TO CONFIRM ORDER, SIGN & RETURN PINK ACCEPTANCE COPY

TO: Dr. Behrendt

DATE: January 26, 1990

FROM: John Sagmoe

RECOMMENDATION: PHYSICAL EDUCATION FITNESS CENTER

It is recommended that consideration be given to developing a Physical Education Fitness Center at SVCC.

During the past semester, representatives from Student Services, academic administration, and physical education have reviewed a physical fitness program that has been put in place with exceptional results at a number of community colleges in Illinois. The system is called the "Universal Aerobic Super Circuit." This system combines weight training and aerobics designed to promote maximum cardio respiratory efficiency, strength endurance, flexibility -- in summary, all around fitness. The aerobic equipment is designed to improve cardio-vascular capabilities. Other equipment is for building and toning specific body parts. The program also utilizes a computerized information system to assess the fitness of each individual. It then prescribes a workout program for that person, monitors his/her workouts, and analyzes all improvements. Pre- and post-class fitness assessments are conducted and utilized to develop a computerized fitness profile.

A number of Illinois community colleges that utilize this system have been contacted regarding its contribution to their physical education program and its effect on physical education enrollment. Without exception, all of the colleges have reported positively. The following is a listing of Illinois Community Colleges and their enrollments in their fitness classes:

<u>College</u>	<u>Approx Enrollment</u>
Joliet Junior College Joliet, Illinois	2000-2200
Lake Land College Mattoon, Illinois	900
John A. Logan College	1100

Carterville, Illinois

**Moraine Valley Community College 2000
Palos Hills, Illinois**

**Olney Central College 800
Olney, Illinois**

**Wabash Valley College 600-700
Mount Carmel, Illinois**

**Parkland College 1000
Champaign, Illinois**

**Rend Lake College 1200-1400
Ina, Illinois**

**Shawnee Community College 600+
Ullin, Illinois**

**Southeastern Illinois College 800
Harrisburg, Illinois**

**Kankakee Community College 500-600
Kankakee, Illinois**

A team of SVCC staff will be visiting Kankakee Community College on Monday, February 5. It should also be noted that recommendations for this system are being considered for approval by the Illinois Valley Community College Board and the Illinois Central Community College Board this month.

Cost: A preliminary estimate to fully equip the center: \$55,760. A preliminary drawing indicates that the facility could be housed on the first floor of the west mall. Although remodeling costs have not been figured, I would guess in the neighborhood of \$15,000-\$20,000. There would also be some instructional costs.

Student Credit/Fee Income: This program is being offered on a credit plus fee basis at most community colleges. An example for SVCC would be:

1 semester credit	\$29
1 semester lab fee	<u>20</u>
Total cost	\$49

Enrollment Estimates: Based on the listing of colleges that are similar to our size, I should estimate that in the first year, we could realize 300-400 credits per semester.

With just the \$20 lab fee, the college could recoup the equipment cost in less than four years. Obviously, this would not include the tuition and state reimbursement income that could be used to offset other costs.

In summary, this program is designed to revitalize our physical education offerings and speak to a potential target market for enrollment growth. The enrollment is not designed to take away business from other fitness centers. It is designed to educate SVCC students in personal health and fitness. Very few of our students belong to YMCA/YWCA or private health facilities. Frankly, the goal should be that if the student starts at Sauk, he or she will see the benefits from the program and will want to continue with some sort of exercise program when they leave the college.

jo

universal®

Aerobic Super Circuit

Perfect for PE • Athletics • Staff

"After working for over three years investigating fitness centers, fitness equipment, and talking with professional fitness experts, we finally installed our Aerobic Super Circuit center in August, 1986. It could not be more wonderful. We went from 100 in P.E. classes to 800—that's money in the bank! We are ecstatic about our UNIVERSAL Fitness Program."

HELEN R. SMITH, Division Chair HPER
Lake Land College, Mattoon, Illinois

"This 'state-of-the-art' facility has been an added attraction, a 'showcase' on our campus. Its sophisticated program (the Aerobic Super Circuit) meets the need not only for our students, but for our community as well."

MARY CAMPAGNA, Physical Education/Health Instructor
Carl Sandburg College, Galesburg, Illinois

"The program is well planned. In one year, we have put the equipment through 20,000 person sessions and it still looks like new! The UNIVERSAL equipment is designed and built well. We can't wait to order more pieces."

JERRY BECHTEL, Director of Aerobic Center
John A. Logan College, Carterville, Illinois

"The UNIVERSAL GYM Equipment has withstood an annual usage rate of between 9,000 – 10,000 people per week. It's fantastic! By installing UNIVERSAL, we put 79 exercise stations in the same size room that previously only had 48!"

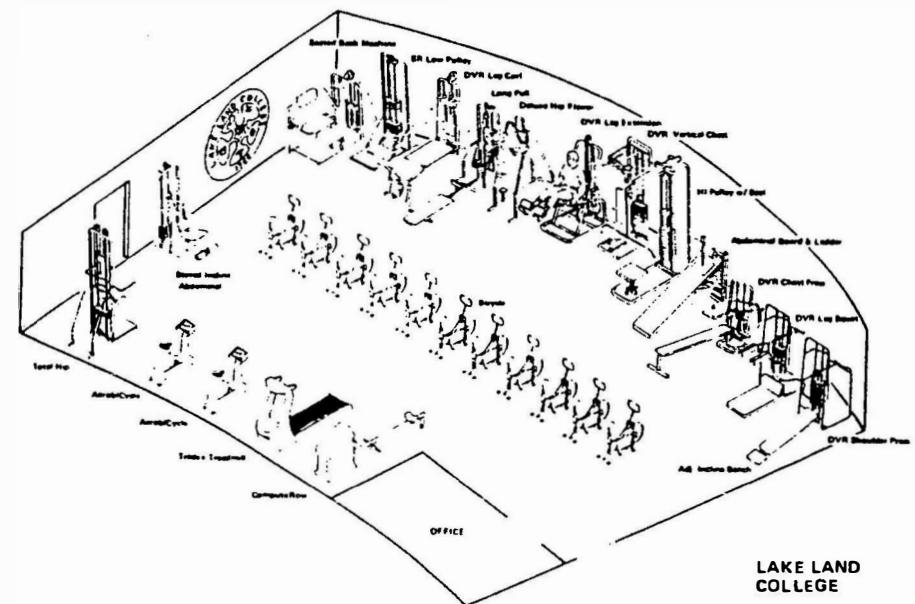
BRIAN LUKES, Assistant Coordinator, Student Recreation Center
Southern Illinois University

"The UNIVERSAL Super Circuit is the most popular activity at Rend Lake College. Prior to installing the Super Circuit, our enrollment in p.e. was about 250 students in 12 different activity classes. The Fall '86 enrollment in the super circuit was 465 students, half of which only enrolled in the fitness center. Our Spring '87 enrollment in the center is 688 students. The best tribute to our facility could be summarized by the following quote from a local businessman who stated, 'the development of the UNIVERSAL Aerobic Super Circuit on the campus of Rend Lake College has been the best public relation endeavor since the inception of the college itself. It's been great for everyone.'"

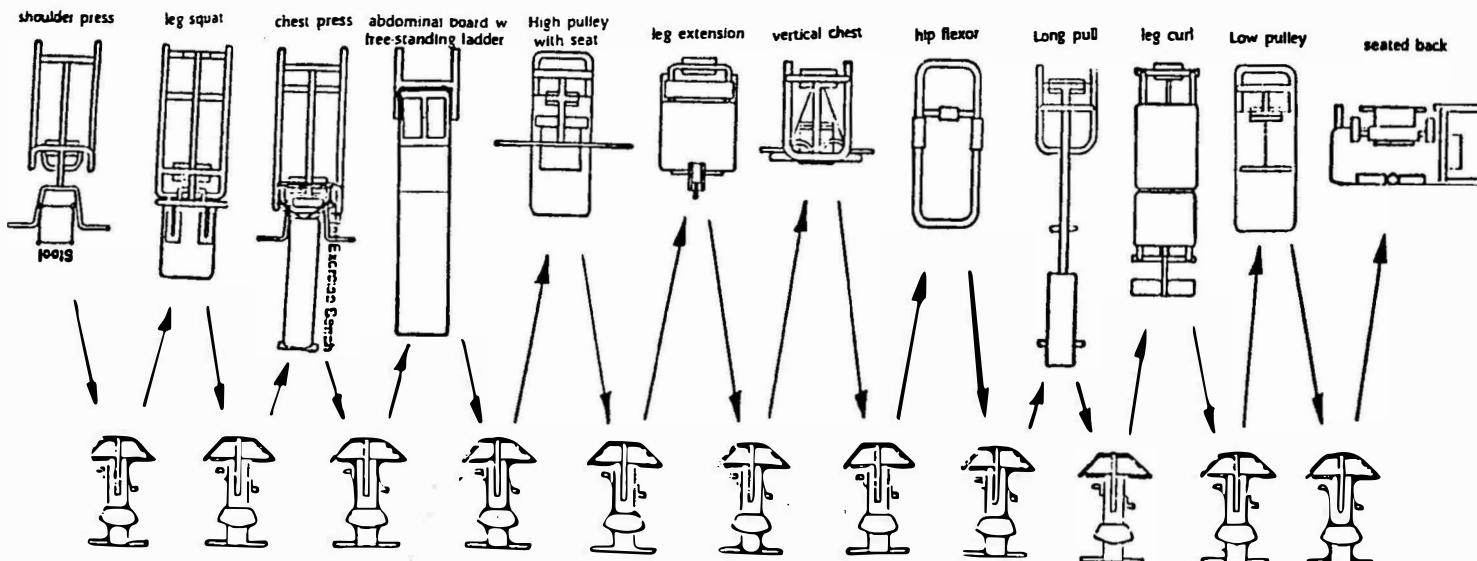
WAYNE ARNOLD, Instructor
Rend Lake College, Ina, Illinois

"We studied fitness equipment all over the United States and decided on the UNIVERSAL GYM equipment. Swartz Associates provided guidance and advice from the idea through the installation. We now have the finest facility of its type in the state."

JOHN FRIEND, Director of Intramurals, Athletics, and Recreation
Purdue University/Calumet, Hammond, Indiana



LAKE LAND
COLLEGE



Members alternate between
30 seconds of weight
training and 30 seconds
of aerobic exercise
throughout the entire
AEROBIC SUPER CIRCUIT.
Approximate time for two
complete circuits equals
34 minutes!

For Board Meeting
of March 26, 1990

Agenda Item I-4

DONATIONS

We have received the following donations:

NCR 9020 Computer from Allied Locke Industries, Dixon
1989 Chevrolet Beretta from Bun Austin Chevrolet through
Chevrolet Motor Division,
Naperville, IL

RECOMMENDATION: Board approval to accept these donations with letters of appreciation to be sent to the donors.

B15 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

To: Dr. Behrendt

Date: March 19, 1990

From: Walter Clevenger

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

Re: Donation of NCR 9020 Computer

Allied Locke Industries has donated a NCR 9020 computer to the College for use in its computing systems.

I recommend that this donation be accepted by the Board of Trustees and a letter of appreciation be sent to Mr. William Hulbert, Vice President of Finance, Allied Locke Industries, Dixon, IL. 61021.

WC/jc

REF:ALIDN
WPDISK18



**SAUK VALLEY
COMMUNITY
COLLEGE**

173 IL Rt. 2, Dixon, IL 61021 * 815/288-5511

MEMORANDUM

TO: Dr. Virginia Thompson
FROM: Zollie W. Hall *3/28*
DATE: February 28, 1990
SUBJ: Donation

Attached is a General Motors Corporation

Donation To Educational Institution form

for a

1989 Chevrolet Beretta GT #1G1LW14W3KE306415.

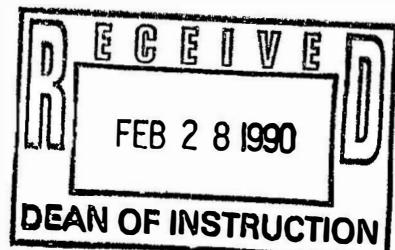
This vehicle will be used for instruction purposes in the
Automotive Tec Program.

Bun Austin Chevrolet dealership facilitated the gift.

I recommend that the Board accept this donation, and
an appropriate letter be sent to Tim Austin, Owner,
Bun Austin Chevrolet, 1824 N Locust in Sterling; and
to Talmadge S. Mason, Field Manager - CSI, Chicago
Branch, Chevrolet Motor Division, General Motors Corp,
475 Alexis R. Shuman Blvd, Naperville, IL 60566.

lm
enc

cc: Charles Paterson
Robert Logemann





**Sauk Valley
Community
College**

315 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Board of Trustees
FROM: Dick Groharing *OG*
SUBJECT: March ICCTA Meeting

On Friday I attended the State Relations, Federal Relations, and Excellence/Trusteeship committee meetings. The main priority of the State Relations committee is to support passage of the funding level as recommended by the IBHE, (+ 6.8%). The Governor's budget calls for only a 2% increase. I've attached a table showing how each impacts the colleges in our system. I wonder where the tax increase for education went to.

The Federal Relations committee discussed their recent lobbying efforts in Washington, and continue to plan for the joint ACCT Regional/ICCTA meeting in June of 1991.

With two minor changes the Excellence committee recommended the approval of the ICCB position paper on transfer articulation between the community colleges and four year colleges and universities. I have a copy of the report if any of you would like to read it.

In other actions, the Board of Representatives:

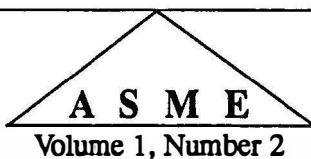
1. Approved a no smoking policy at ICCTA events.
2. Approved a change in check writing procedures.
3. Approved a new 3 year contract for Dr. Davis.

At the request of the Minority Concerns Committee, Dr. Charles Morris spoke to our group on his study of the current campus racial climate. I've included a summary of that report for you to read.

Table D-5
FISCAL YEAR 1991
ALLOCATION OF GOVERNOR'S BUDGET
ILLINOIS COMMUNITY COLLEGE GRANTS

District Name	Fiscal Year 1991		
	Fiscal Year 1990 Appropriation	BHE Recommendation	Allocation of Governor's Budget
Belleville	\$ 7,795,877	\$ 9,316,517	\$ 8,839,901
Black Hawk	6,670,427	7,610,557	7,254,101
Carl Sandburg	1,998,601	2,269,947	2,157,001
Chicago	61,228,558	0,272,800	8,154,246
Danville	3,013,463	3,354,447	3,192,037
DuPage	11,712,802	2,829,596	2,160,457
Elgin	3,146,113	3,626,662	3,445,011
Harper	7,370,894	7,939,150	7,513,684
Highland	2,557,871	2,872,549	2,748,577
Illinois Central	8,363,877	8,809,077	8,337,487
Illinois Eastern	7,424,324	7,585,328	7,474,249
Illinois Valley	2,733,035	2,734,520	2,595,467
John Wood	2,115,335	2,416,187	2,299,236
Joliet	5,518,008	5,703,924	5,411,901
Kankakee	4,277,534	4,347,317	4,182,301
Kaskaskia	3,558,970	3,888,296	3,715,761
Kishwaukee	2,732,272	3,031,978	2,901,183
Lake County	5,042,613	5,426,316	5,140,297
Lake Land	3,559,883	3,812,605	3,654,313
Lewis and Clark	2,983,261	3,265,740	3,065,226
Lincoln Land	4,047,238	4,217,731	3,998,921
Logan	4,380,264	5,573,048	5,413,641
McHenry	1,518,601	1,663,589	1,576,170
Moraine Valley	6,825,118	7,839,046	7,259,394
Morton	1,650,843	1,778,811	1,695,610
Oakton	4,745,844	5,412,054	5,128,728
Parkland	4,606,778	5,424,487	5,124,078
Prairie State	2,697,611	2,886,061	2,683,690
Rend Lake	3,637,321	3,915,838	3,749,099
Richland	1,703,419	1,814,088	1,717,347
Rock Valley	3,844,650	4,036,092	3,826,760
Sauk Valley	2,270,318	2,568,817	2,431,091
Shawnee	1,841,378	1,988,532	1,902,347
South Suburban	3,873,867	5,317,461	5,025,335
Southeastern	3,985,168	4,231,393	4,149,654
Spoon River	1,585,857	1,788,168	1,690,034
Triton	9,430,380	9,437,459	8,982,835
Waubonsee	2,314,481	2,622,667	2,488,567
Total	\$ 218,762,854	\$ 233,628,855	\$ 223,085,737

ASSESSMENT OF THE STATUS OF MINORITIES IN EDUCATION



PERCEPTIONS:

CAMPUS RACIAL CLIMATE

BY

Charles E. Morris

Ira L. Neal

*A RESEARCH PROJECT AFFILIATED WITH THE
CENTER FOR HIGHER EDUCATION
ILLINOIS STATE UNIVERSITY*

*ASSISTED BY A GRANT FROM THE
ILLINOIS BOARD OF HIGHER EDUCATION*

INTRODUCTION

During the Spring of 1984, subsequent to discussions of issues and concerns raised by the Illinois Committee on Black Concerns in Higher Education, the Subcommittee on Minority Concerns of the Illinois Senate Committee on Higher Education was formed to assess the educational progress of historically disadvantaged groups in Illinois. Both committees were chaired by Senator Richard Newhouse. An early conclusion of the Subcommittee was that a concerted effort would be required on the part of all segments of the education community, as well as the legislative and executive branches of State government and the business community, to bridge gaps caused by barriers which have limited the educational access and success of racial minorities.

One of the recommendations of the Subcommittee was that Illinois universities and colleges should promote and sponsor research activities which focus on:

- (1) Identifying the causes for the disproportionate representation of minorities in postsecondary education; and**
- (2) Identifying successful strategies and programs throughout the educational system which foster and enhance the participation and status of minorities.**

During recent sessions of the Illinois General Assembly, legislation has been enacted--notably, Public Acts 84-726, 84-785, and 85-283 and various resolutions--setting in motion state-wide, multidimensional efforts to enhance minority participation in education. However, the pace of progress has been slow, prompting the creation of a Joint Committee on Minority Student Access by Senate Joint Resolution No. 72 in June 1987 and its continuation by Senate Joint Resolution No. 130 on July 1, 1988 (both sponsored by Senator Miguel del Valle). Other statewide committees--such as the Joint Committee on Minority Student Achievement and the Task Force on Minority Concerns of the Illinois Community Colleges Trustees Association--have been formed to focus on the same issues.

The project "Assessment of the Status of Minorities in Education," affiliated with the Center for Higher Education at Illinois State University, is intended as a concrete response to the recommendation of the legislative committees. The "Study to Determine the Relationships Between Illinois Postsecondary Campus Climate and Institutional, Academic and Student Service Program Support Characteristics and Minority Student Matriculation" is a step toward refining the "assessment" process; the study attempts to identify the attitudes and perceptions of students, faculty, and administrative personnel regarding these relationships. Further, the study is designed to collect data which will facilitate the identification and assessment of programs and strategies that are successful at enhancing the participation and status of minorities in education (see Appendix A).

The description of the data contained in this report cannot and should not be generalized to the total population of multiple purpose private institutions. Any such attempt to generalize would be premature and contrary to the purpose of the report, and the intent of its authors. While many of the descriptions and findings contained in this report have been validated and confirmed in reports published by the American Association of University Professors, the American Council on Education, the National Institute Against Prejudice and Violence, and other organizations and research scholars, its scope is limited by the range of factors used to describe campus racial climate. The authors believe that a full investigation into the causes which drive the perceptions of all students regarding campus racial climate must include social, academic, economic and cultural considerations.

Nevertheless, this report clearly confirms that there are significant differences in the perceptions of white and minority students regarding campus racial climate. These differences cannot be dismissed and/or excused as random chance, given the increase in racist and sexist incidents occurring with alarming frequency on campuses nationwide.

This report, "Perceptions: Campus Racial Climate," is based on some of the data collected thus far.

TRENDS OF CAMPUS RACIAL CLIMATE PERCEPTIONS

Minority student responses reflected the feeling that the campus environment was uncomfortable for their full and equal participation in life of the institution. More specifically, minority females gave the strongest indication that the campus racial climate was uncomfortable for their participation and matriculation. The responses of white females strongly reflected the completely opposite point of view, suggesting that their participation and matriculation were least affected by the campus racial climate.

Minority females were most likely to find the campus tense, hostile, competitive, socially separate, insensitive, worsening and racist. More specifically, black females were most likely to perceive the campus racial climate as tense, reserved, exclusive, and insensitive. Minority males were most likely to find the campus indifferent, exclusive and conservative, while black males were most likely to find the campus racial climate as socially separated, worsening, and racist. Asians/Pacific Islanders participating in this report indicated the strongest inclination to perceive the campus racial climate as conservative.

Minority males indicated on all eleven racial climate items that campus racial climate worsens as they persist through the system. This perception is particularly alarming in view of the continued decline of black males' participation in postsecondary education. A more in-depth examination of these perceptions is necessary to determine the probable causes of this effect. Of equal concern and need for attention are the perceptions and comments by black females which reveal that they view the campus racial climate as physically threatening (see Graph 13).

The item reflecting the highest mean for all eleven items was "Socially Integrated to Socially Separated," i.e., the respondents as a group, perceived that their campuses were more socially separated than socially integrated with respect to racial climate. The mean responses of blacks are significantly higher than those of whites for ten of the eleven items (see Graphs 11,12).

For black students, both male and female, the means were much higher than those of other groups for each of the racial climate items. For Asian students the differences in the mean responses for the eleven items were not found to be statistically significant for any of the pairwise comparisons. The numbers of Hispanic and Native American students who provided responses were too small to consider those groups as separate categories.

Future reports, based on data collected through other inventories--faculty, administrator, and institutional--will facilitate a more complete investigation of campus climate and of the subsequent implications for minority students. Because of the apparent increase in frequency and intensity of racially motivated incidents of harassment throughout the nation it is hoped that such reports will help to heighten awareness of the need to create campus climates which will enhance and equalize educational experiences for all students.

This description of campus racial climate is beginning toward understanding the causes of minority underrepresentation in higher education. However, it is only a small step on a long journey. Much more work and longitudinal approach will be needed to better understand all the dynamics surrounding this issue.

CONCEPTUAL FRAMEWORK

The passage of Illinois Public Act 84-726, sponsored by Senator Richard H. Newhouse, (1) required "public institutions of higher education to develop and implement methods and strategies to increase the participation of minorities, women and handicapped individuals who are traditionally underrepresented in education programs and activities," (2) required that the Board of Higher Education "conduct periodic reviews to determine compliance," and (3) "mandates all public institutions of higher education to submit data and information essential to determine compliance." Subsequent legislation, Public Act 85-283, sponsored by Senator Miduel del Valle, requires the Board of Higher Education to, "report to the General Assembly and the Governor annually on or before the second Wednesday of January, beginning in 1989,.... the degree of compliance.... by each public institution of higher education...."

Today, trends which adversely affect the status of minorities in Illinois education include: (1) underrepresentation in 4-year colleges and universities; (2) overrepresentation in community colleges; (3) tenuous funding of support services for minority students; and (4) fewer opportunities for professional growth and development for minority faculty and staff. For minorities there is a clear pattern of decline in educational status which pervades the educational pipeline (Jackson, 1983).

The reality, economic and otherwise, is that higher education particularly has functioned as the chief instrument of social and economic mobility for every ethnic or racial group in American society, except for those groups that are not white.

The actions by the Illinois General Assembly and the governor require publicly supported institutions in the state to demonstrate greater commitment to the principle of equal access to higher education, to clearly identify the processes employed to actualize that commitment, and to quantify the outputs of various strategies to achieve success. A significant challenge for educators is to translate the vague, imprecise and ambiguous concept of "equal access to higher education" into more operational terms.

There is a need in Illinois, as in every other state, to eliminate as soon as possible the inequities that represent or perpetuate racial and ethnic educational disparities. Educators, policy makers, and legislators should be prepared to strengthen efforts to increase minority recruitment, retention, graduation, placement/employment and advancement.

BILLS PAYABLEMarch 26, 1990EDUCATION FUND

10-812-550	VOID CHECK #14714 written February		\$ (544.50)
10-100-541.02	VOID CHECK #14611 written January - duplicate payment	(26.00)	
10-810-547	x x x x x	(16.00)	(42.00)
82-000-541.01	VOID CHECK #14679 written Feburary-duplicate payment		(19.45)
95-000-534.02	IBM CORPORATION Service	14800	14,000.00
10-100-541.02	IRM CORPORATION Supplies - 317.84		
92-000-585	x x Equipment - 7451.99		
95-000-541.01	x x Supplies - 181.00	14801	7,950.83
10-117-541.02	UNIVERSITY OF ILLINOIS Supplies - 28.00		
10-400-541.02	x x x x x 94.50	14802	122.50
92-000-539	NORTH CENTRAL ASSOCIATION Reg. fee	14803	360.00
10-511-534	ELLEN FELTES Model-Art Class	14804	100.00
10-810-547	PUBLICITY CLUB OF CHICAGO Supplies	14805	100.00
10-100-550	RONALD HARTJE Travel advance	14806	496.80
76-000-575	CENTEL Service	14807	2,928.10
'6-000-575	CENTEL Service	14808	2,879.81
91-000-535	COMM. UNIT DIST. #5 Legal fees	14809	11.14
10-814-550	MEMPHIS STATE UNIVERSITY Workshop -nurses	14810	735.00
10-714-534	JRCERT Reg. Fee-Perry Mem. Hosp	14811	90.00
	VOID CHECK	14812	
	SVCC PAYROLL FUND 2-28-90 Payroll	14813	243,404.59
10-810-550	PRYOR RESOURCES INC. Workshop reg.	14814	118.00
92-000-544.02	UNITED PARCEL SERVICE Service	14815	140.89
20-000-516	SVCC RESTRICTED PURP. FUND Salaries transfer	14816	446.50
10-811-513.02	NACHUSA LUTHERAN HOME HSV 110	14817	348.96
10-300-541.02	HARBOR FREIGHT & SALVAGE Supplies	14818	161.94
92-000-521	PRUDENTIAL March premium	14819	37,193.17
92-000-544.02	UNITED PARCEL SERVICE Service	14820	103.60
10-815-550	I.A.C.E.A. Conf. reg.-Cox, Joynt	14821	150.00
92-000-544.02	POSTMASTER Bus. reply acct.	14822	200.00
	SVCC PAYROLL FUND 3-15-90 Payroll	14823	201,396.78
92-000-544.02	POSTMASTER Bulk mailing	14824	115.75
38-000-550	CHANCELLOR HOTEL & CONVENTION CENTER Conf.-Marlier	14825	166.50
38-000-550	ILASFAA Conf. Reg.-Marlier	14826	145.00
92-000-544.02	POSTMASTER Bulk Mailing	14827	500.00
			\$513,759.91
,810,547.00	AAA PHOTOGRAPHIC PUB RELA	14,823	32.73
,000,539.00	AACJC MEMBERSHIP	14,829	250.00
,810,547.00	AACJC PUBLICATIONS PUB RELA 46.00		
,000,541.03	x x LRC 46.00	14,830	92.00
,300,541.02	A & B AUTO BODY SUPPLY SUPPLIES	14,831	35.52
,000,546.00	A S B O DUES	14,832	100.00
,810,541.02	ALDRICH CHEMICAL CO SUPPLIES	14,833	21.87

000,541.01	AMERICAN DEMOGRAPHICS	SUPPLIES	14,834	58.00
000,550.00	AMERICAN EXPRESS	PRES TRAVEL	14,835	91.37
300,541.02	ARATE X SERVICES	SUPPLIES	14,836	30.60
000,541.01	ARCH ASSOCIATES CORP	SUPPLIES	14,837	170.00
010,547.00	ASHTON GAZETTE	PUB RELA	14,838	12.00
000,550.00	JO ANN BABEL	TRAVEL	14,839	5.99
712,541.02	BADGER MEDICAL SUPPLY	SUPPLIES	14,840	115.60
000,545.00	BAKER & TAYLOR	BOOKS	14,841	738.29
000,545.00	BAKER & TAYLOR	BOOKS	14,842	1,014.59
000,554.00	DOUG BANNON	RECRUITMENT	14,843	145.44
000,559.00	RICHARD BEHRENDT	EXPENSES	14,844	400.00
512,541.02	BENDER & BLOCK	SUPPLIES	468.61	
000,585.00	X X	BASS DRUM	1000.00	1,468.61
300,541.02	BENNETT WELDING	SUPPLIES	34.65	
711,541.02	X X	4.50	14,846	39.15
000,593.00	BLACK HAWK COLLEGE	CHARGEBACK	14,847	420.00
812,550.00	BRANDYWINE RESTAURANT	MEETINGS	485.89	
000,550.00	X X	254.41		
000,550.00	X X	45.02	14,848	785.32
000,550.00	NANCY BREED	TRAVEL	14,849	11.40
000,550.00	THOMAS BREED	TRAVEL	14,850	44.00
300,541.02	C & N SUPPLY	SUPPLIES	14,851	236.98
010,547.00	CARROLL COUNTY REVIEW	PUB RELA	14,852	82.00
000,541.01	CHRONICLE OF HIGHER EDUC	SUBSCR	14,853	57.50
000,550.00	WALTER CLEVINGER	TRAVEL	14,854	67.92
000,529.00	DAVID CLYDESDALE	REIMB 6 HRS	14,855	568.78
000,593.00	COLLEGE OF DUPAGE	CHARGEBACK	14,856	855.14
011,550.00	CONSOLIDATED MANAGEMENT CO	MEETINGS	25.00	
010,550.00	X X	7.20		
000,550.00	X X	40.00	14,857	72.20
011,550.00	DORIS COX	TRAVEL	14,858	46.50
711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	14,859	83.06
010,547.00	DECISION	PUB RELA	14,860	50.00
000,541.01	DEFERRED GIVING SERVICES	SUPPLIES	14,861	30.00
300-541.02	DIXON AUTO SUPPLY	SUPPLIES	14,862	7.92
000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	14,863	280.59
000,541.03	DIXON RADIO SHACK	SUPPLIES	14,864	10.74
000,550.00	SANDRA DRANE	TRAVEL	14,865	6.44
000,534.00	EDWARD F DUFFY	TITLE III CONSULT	14,866	727.50
300,541.02	DYNAPATH SYSTEMS	SUPPLIES	14,867	240.50
010,547.00	THE DAILY GAZETTE	PUB RELA	14,868	63.10
010,547.00	THE ECHO	PUB RELA	14,869	18.00
000,550.00	ROBERT EDISON	TRAVEL	14,870	420.46
300,541.02	EDMUND SCIENTIFIC CO	SUPPLIES	14,871	104.50
300,541.02	ENGLEWOOD	SUPPLIES	14,872	1105.8
300,541.02	FEDERAL EXPRESS CORP	EXPRESS CHARGES	14,873	30.11
200,541.02	FLORALCREST	SUPPLIES	14,874	54.30
000,545.00	GALE RESEARCH INC	BOOKS	14,875	92.07
000,545.00	GATEWAY PRODUCTIONS	VIDEOS	14,876	140.00
712,541.02	GERIATRIC NURSING	SUPPLIES	14,877	16.00
300,541.02	H & R CORPORATION	SUPPLIES	14,878	54.50

800,542.00	HASKELLS	SUPPLIES	23.95	
011,541.01	X X		27.31	
000,541.01	X X		8.90	
000,541.01	X X		3.32	
000,541.01	X X		106.92	
000,541.01	X X		385.27	
000,541.01	HIGHLINE COMM COLLEGE	SUPPLIES		14,879 555.67
500,550.00	DEBI HILL	TRAVEL		14,880 12.00
813,550.00	RICHARD HOLTAM	TRAVEL		14,881 143.30
000,575.00	HUGHES BUSINESS TELEPHONES	SERVICE		14,882 63.60
000,541.01	I.A.S.B.O.	DUES		14,883 1,458.65
000,575.00	ILLINOIS BELL	SERVICE		14,884 100.00
000,541.03	SUNSHINE PRESS	SUBSCR		14,885 13.92
600,541.02	INTERLAKE CONTINENTAL WATER	SYS SUPPLIES	14.85	14,886 3.75
711,541.02	X X X		84.15	14,887 99.00
300,541.02	JAMECO ELECTRONICS	SUPPLIES		14,888 445.31
000,549.00	JOSTENS	DIPLOMAS		14,889 697.72
810,547.00	KROS BROADCASTING	PUB RELA		14,890 70.00
300,541.02	KELVIN ELECTRONICS	SUPPLIES		14,891 61.27
814,541.02	KENT STATE UNIVERSITY	SUPPLIES		14,892 16.31
000,550.00	JOAN KERBER	TRAVEL		14,893 94.06
500,550.00	KATHRYN LILLYMAN	TRAVEL		14,894 154.12
000,550.00	CAROL LINTON	TRAVEL		14,895 19.24
300,550.00	ROBERT LOGEMANN	TRAVEL		14,896 24.00
000,541.01	LYBEN COMPUTER SYSTEMS	SUPPLIES		14,897 173.26
000,556.00	MCCORMICKS FLORAL CENTER	SUPPLIES		14,898 51.84
000,541.03	MCGREGOR SUBSCR SERV	SUPPLIES		14,899 50.10
300,541.02	MCMASTER CARR SUPPLY CO	SUPPLIES		14,900 39.39
000,544.01	3M	SUPPLIES		14,901 208.59
810,547.00	M & D PRINTING CO	COLLEGE CATALOG		14,902 9,650.50
300,541.02	MEI/MICRO CENTER	SUPPLIES		14,903 3.00
000,550.00	RONALD MARLIER	TRAVEL		14,904 58.02
500,550.00	JERRY MATHIS	TRAVEL		14,905 212.42
815,541.02	MILLIKEN PUBL CO	SUPPLIES		14,906 11.87
000,541.01	MISCO	SUPPLIES		14,907 72.04
100,534.00	MUELLER AUDIO VISUAL	SERVICE	17.50	
000,534.00	X X		410.40	
000,544.01	X X	SUPPLIES	43.00	
000,585.00	X X		545.73	
600,541.02	NASCO BIOLOGICAL SUPPLY	SUPPLIES		14,908 1,016.63
711,550.00	HAROLD NELSON	TRAVEL		14,909 67.34
000,534.00	NORTHERN ILL LIBRARY SYS	SERVICE		14,910 50.40
810,550.00	KRISTIN OLSEN	TRAVEL		14,911 104.74
815,541.02	OPPORTUNITIES FOR LEARNING	SUPPLIES		14,912 266.22
100,541.02	PC CONNECTION	SUPPLIES		14,913 145.19
000,550.00	DUANE PAULSEN	TRAVEL		14,914 87.08
810,547.00	JERRY PAUSER	PUB RELA		14,915 27.64
512,541.02	J W PEPPER OF MINNEAPOLIS	SUPPLIES		14,916 97.50
000,537.00	PETERSON OFFICE SERVICE	SERVICE		14,917 61.93
000,541.01	PRENTICE HALL	SUPPLIES		14,918 298.50
300,541.02	RADIO SHACK	SUPPLIES		14,919 380.10
				14,920 68.71

810.547.00	ROCHELLE NEWS LEADER	PUB RELA	14,921	44.00
000.556.00	ROCK VALLEY COLLEGE	MEETING	14,922	20.58
810.547.00	ROYAL PUBLISHING CO	PUB RELA	14,923	95.00
300.541.02	SVCC BOOKSTORE	SUPPLIES	15.00	
316.541.02	X X		46.67	
400.541.02	X X		24.51	
418.541.02	X X		2.08	
500.541.02	X X		15.10	
511.541.02	X X		12.24	
600.541.02	X X		2.24	
711.541.02	X X		1.11	
712.541.02	X X		16.17	
715.541.02	X X		36.91	
800.541.02	X X		1.95	
811.541.01	X X		3.12	
812.541.01	X X		41.25	
815.541.02	X X		1.32	
000.541.03	X X		3.50	
000.544.01	X X		15.35	
000.541.01	X X		1.96	
000.541.01	X X		308.75	
000.554.00	X X		84.10	
000.541.01	X X		14.57	
000.541.01	X X		11.16	
000.534.00	SVCC RESTRICTED PURP FUND	DUFFY TAX	14,925	659.06
000.550.00	SVCC RESTRICTED PURP FUND	USE OF VAN	14,926	22.50
000.550.00	JOHN SAGMOE	TRAVEL	14,927	94.50
711.541.02	SCIENTIFIC PRODUCTS	SUPPLIES	14,928	30.04
810.547.00	SHAWVER PRESS	PUB RELA	14,929	357.72
811.541.01	SHEFFIELD PUBL CO	SUPPLIES	14,930	22.81
000.550.00	SHELL OIL CO	PRES TRAVEL	14,931	9.50
714.550.00	STANLEY SHIPPETT	TRAVEL	14,932	82.01
300.541.02	SOC OF MANUFACTURING ENGINEERS	SUPPLIES	14,933	195.08
000.534.01	SORBUS	SERVICE	14,934	24.45
000.550.00	ROBERT THOMAS	TRAVEL	14,935	4,256.89
810.547.00	TIMBER LAKE PLAYHOUSE	PUB RELA	14,936	555.68
815.541.02	TIME EDUCATION PROGRAM	SUBSCR	14,937	90.00
000.593.00	TRITON COLLEGE	CHARGEBACK	14,938	420.00
000.541.01	UARCO	SUPPLIES	14,939	1,141.05
100.541.02	UNIQUE COMPUTER	SUPPLIES	130.00	546.40
000.541.01	X X		738.00	
400.541.02	UNIV OF ILLINOIS	SUPPLIES	153.00	868.00
500.541.02	X X		23.00	
711.541.02	X X		14.50	
400.541.02	UNIV OF MINNESOTA	SUPPLIES	18.75	190.50
814.541.02	X X		20.75	
512.541.02	UNIV OF OKLAHOMA	SUPPLIES	14,942	39.50
300.541.02	UNIV OF WISC EXTENSION	SUPPLIES	14,943	32.95
810.547.00	W C C I	PUB RELA	14,944	62.38
810.547.00	W I X N	PUB RELA	14,945	755.50
810.547.00	W L L T	PUB RELA	14,946	416.00
			14,947	202.50

810.547.00	W S D R	PUB RELA	14,948	500.00
810.547.00	W S S Q	PUB RELA	14,949	428.75
000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES	14,950	2,095.00
714.541.02	WAYNE INC	SUPPLIES	14,951	295.16
000.550.00	BILL WEATHERS	TRAVEL	14,952	26.96
000.541.01	XEROX CORPORATION	SUPPLIES	14,953	624.07
000.541.01	XSELL TEAM INC	SUPPLIES	14,954	32.95
000.541.01	IBM CORPORATION	SUPPLIES	14,955	340.00
000.521.00	PRUDENTIAL	APR PREMIUM	14,956	37,193.17
000.544.02	SVCC IMPREST FUND	MISC EXPENSES	14,957	814.20
	SVCC PETTY CASH	POSTAGE	14,958	3.30

81,432.96

Cks. #14800 - 14827 and void checks

513,759.91

TOTAL EDUCATION FUND FOR MARCH

\$595,192.87

LIABILITY, PROTECTION & SETTLEMENT

92-000-528	WILKINS LOWE & CO.	Addtl. prem.	168	\$ 50.00
92-000-527	DIXON NATIONAL BANK	Medicare 2/28	237	1,034.80
92-000-527	DIXON NATIONAL BANK	Medicare 3/15	238	<u>1,304.91</u>
TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR MARCH				\$2,389.71

OPERATION, BUILDING & MAINTENANCE

0-000-550	FELIX NATPOLITANO	Travel	2452	\$ 132.40
1-000-571	AMGAS	Service	2453	5,261.76
0-000-541.04	TREND LINES	Supplies	2454	105.90

.000.541.04	ADVANCE PRODUCTS CO	SUPPLIES	2,455	204.92
.000.541.04	BALEMMASTER	SUPPLIES	2,456	440.00
000.534.01	BUNNELL INDUSTRIES	REPAIRS TO TRUCK	2,457	874.48
.000.541.04	CHEMICAL MAINTENANCE INC	SUPPLIES	2,458	1,037.00
.000.534.01	DICK CLARKS MACHINE SHOP	PUMP REPAIRS	2,459	75.00
000.541.04	CLEVELAND COTTON PRODUCTS	SUPPLIES	2,460	376.86
.000.541.04	COMB CO	SUPPLIES	2,461	152.00
.000.573.00	COMMONWEALTH EDISON	SERVICE	2,462	24.29
.000.573.00	COMMONWEALTH EDISON	SERVICE	2,463	20,883.38
.000.541.04	W S DARLEY & CO	SUPPLIES	2,464	37.81
.000.534.01	DIV OF MANAGEMENT SERV	BOILER INSP	2,465	20.00
.000.541.04	DIXON AUTO SUPPLY	SUPPLIES	2,466	7.54
.000.541.04	DIXON GARAGE SUPPLY	SUPPLIES	2,467	152.58
.000.541.04	DIXON PAINT CO	SUPPLIES	2,468	28.80
000.534.01	DIXON WELDING & RADIATOR	REPAIRS	2,469	35.00
000.534.01	ECOLAB PEST ELIMINATION	SERVICE	2,470	80.00
000.541.04	G & M INDUSTRIAL SUPPLIES	SUPPLIES	2,471	5,761.97
000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	2,472	92.51
000.550.00	GLADYS GUNTLE	TRAVEL	2,473	11.52
000.550.00	ROSS HERREN	TRAVEL	2,474	20.00
000.541.04	JOHNSTONE SUPPLY	SUPPLIES	2,475	175.82
000.541.04	KAISER IMPLEMENT CO	SUPPLIES	2,476	113.34
000.534.01	KATS EYE ALARM SYSTEMS	SERVICE	2,477	181.50
000.534.01	LECTRONICS INC	REPAIRS	2,478	89.30
000.541.04	LEE FS INC	SUPPLIES	2,479	344.37
000.534.01	JOHN A LOOS SONS	SERVICE	2,480	60.00
000.541.04	MCCORMICKS FLORAL CENTER	SUPPLIES	2,481	155.62
000.541.04	MCMASTER CARR SUPPLY CO	SUPPLIES	2,482	166.77
000.534.01	DAVID MAYES	SEWAGE TESTING	2,483	200.00
000.534.01	MEZOS REPAIR	MOWER REPAIRS	2,484	170.95
000.534.01	MONTGOMERY ELEVATOR	SERVICE	2,485	484.06
000.541.04	MORGAN SERVICES	SUPPLIES	2,486	137.60
000.541.04	NAPA AUTO PARTS	SUPPLIES	2,487	20.76
000.550.00	FELIX NAPOLITANO	TRAVEL	2,488	23.04
000.571.00	NORTHERN ILL GAS	SERVICE	2,489	2,414.53
000.541.04	OLIN WATER SERVICES	SUPPLIES	2,490	59.98

0000541.04	PURITAN CHURCHILL CHEMICAL CO	SUPPLIES	2491	927.59
0000541.04	RICKS TIRE & APPLIANCE	SUPPLIES	2492	245.04
0000541.04	ROCHESTER MIDLAND	SUPPLIES	2493	690.81
0000541.04	ROCK RIVER PROVISION	SUPPLIES	2494	18.70
0000534.01	ROCK VALLEY DISPOSAL	SERVICE	2495	136.00
0000541.04	SVCC EDUCATION FUND	SUPPLIES	2496	82.36
0000550.00	SVCC RESTRICTED PURP FUND	USE OF VAN	2497	60.25
0000541.04	S & S CHEMICAL CORP	SUPPLIES	2498	27.79
0000541.04	JOHN A SANDBERG CO	SUPPLIES	2499	256.17
0000541.04	SEARS	SUPPLIES	2500	60.30
0000541.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	2501	58.80
0000541.04	TEWES PLASTICS CORP	SUPPLIES	2502	393.50
0000541.04	VONACHEN	SUPPLIES	2503	173.78
0000550.00	VERNON WALKER	TRAVEL	2504	20.00
0000541.04	I C WEBB & ASSOC	SUPPLIES	2505	392.43
0000550.00	NORMAN WELCH	TRAVEL	2506	45.60
0000541.04	WILCO RENTAL	SUPPLIES	2507	118.32
0000541.04	WOLOHAN LUMBER	SUPPLIES	2508	717.17
0000541.04	WOODS	SUPPLIES	2509	385.94
0000541.04	ZONATHERM PRODUCTS INC	SUPPLIES	2510	96.56
	SVCC IMPREST FUND	MISC. EXPENSES	2511	186.44

40,206.86

Cks. #2452 - 2454

5,500.06

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR MARCH

\$45,706.92

IMPREST FUND

270-000-541.04	EAGLES	Supplies	8822	\$ 44.40
270-000-541.04	OFFICE OF AGRICULTURE	Supplies	8823	2.00
270-000-541.04	MAILERS GUIDE CO.	Supplies	8824	44.50
192-000-544.02	UNITED PARCEL SERVICE	Service	8825	68.37
182-000-550	CATHY SEAGREN	Supplies	8826	8.00
131-000-541.01	AACJC PUBLICATION SALES	Supplies	8827	14.75
192-000-544.02	UNITED PARCEL SERVICE	Service	8828	15.16
110-818-550	NORTH CENTRAL ASSN.	Conf. Reg. - 73.50		
196-000-550	x x x	x x 73.50	8829	147.00
110-100-550	AMERICAN COUNCIL ON CONSUMER INTERESTS	Reg. fee	8830	75.00
270-000-550	WINNEBAGO CO. COOP. EXTENSION	Seminar	8831	30.00
270-000-550	NORTHERN ILL. HORTICULTURE ASSN.	Seminar	8832	10.00
110-812-550	ILL. VOCATIONAL ASSN.	Meeting	8833	12.00
110-712-541.02	A.A.R.P.	Supplies	8834	30.00
110-300-541.02	VALVOLINE, INC.	Supplies	8835	9.95
110-711-534	FRANKLIN ECKLAND	Honorarium	8836	25.00
270-000-541.04	CON-WAY CENTRAL EXPRESS	Freight charges	8837	55.54
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	8838	18.00
110-400-550	WESTERN ILL. UNIVERSITY	Conference	8839	25.00
110-810-547	CASE PUBLICATIONS	Supplies	8840	43.00
110-300-541.02	SAUK VALLEY WRECKER	Towing donated auto	8841	25.00
110-713-541.02	NATIONAL NURSING NETWORK	Supplies	8842	31.50
120-000-545	MECKLER CORPORATION	Book	8843	35.00
110-714-541.02	C.C.I.	Pictures - Rad. Tech - 40.45		
10-711-541.02	x x	x x - Med. Lab - 15.00 8844		55.45
110-300-541.02	RONALD HAPACH	Supplies purchased	8845	9.79
182-000-550	NANCY BREED	Meeting supplies	8846	10.23
110-300-550	CHICAGO CHAPTER 5	Conf. Reg.	8847	30.00
110-813-550	AMERICAN LUNG ASSN.	Workshop	8848	37.00
110-500-550	UNIVERSITY OF ILLINOIS	Conf. - Dill	8849	89.00
				\$1,000.64

EDUCATION FUND - 814.20

BUILDING FUND - 186.44

Balance in fund - 2023.36
Disbursements - 1000.64
Total in fund - 3024.00

TREASURER'S REPORT

February 28, 1990

EDUCATION FUND

Balance on Hand January 31, 1990 \$215,721.82

Receipts:

Investments	414,256.94
Taxes	9,033.03
In Lieu of Taxes	468.25
State Apportionment	431,913.50
State Equalization	87,608.25
High Tech Grant	11,922.75
Voc. Tech. Educ. - Regular	19,094.58
Federal Work Study	16,774.32
Other Federal Funds	413.00
Graduation Fees	1,050.00
Transcript Fees	233.00
Other Facility Rentals	376.27
Interest on Investments	13,565.70
Other Revenue	166.30
Expenditure Credits	<u>8,147.12</u>
	<u>1,015,023.01</u>

Total Available \$1,230,744.83

Disbursements:

Expenses for February	514,593.87
Investments	<u>422,448.51</u>
	<u>937,042.38</u>

Balance on Hand February 28, 1990 \$ 293,702.45

OPERATIONS & MAINTENANCE FUND

Balance on Hand January 31, 1990 \$ 35,390.32

Receipts:

Investments	25,000.00
Taxes	1,106.08
In Lieu of Taxes	57.33
Interest on Investments	3,611.74
Other Revenue	1,144.02
Expenditure Credits	<u>436.40</u>
	<u>31,355.57</u>

Total Available \$ 66,745.89

Disbursements:

Expenses for February	39,116.24
Investments	<u>1,405.16</u>
	<u>40,521.40</u>

Balance on Hand February 28, 1990 \$ 26,224.49

PROTECTION, HEALTH & SAFETY

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

Receipts:

Taxes	1,839.73
In Lieu of Taxes	95.37
Interest on Investments	<u>46.42</u>
	1,981.52

Total Available

\$ 14,192.70

Disbursements:

-0-

Balance on Hand February 28, 1990

\$ 14,192.70

WORKING CASH FUND

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

Receipts:

Interest on Investments	<u>12,453.22</u>
-------------------------	------------------

Total Available

\$ 53,748.75

Disbursements:

-0-

Balance on Hand February 28, 1990

\$ 53,748.75

AUDIT FUND

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

Receipts:

Taxes	53.45
Interest on Investments	<u>99.08</u>
	152.53

Total Available

\$ 23,091.62

Disbursements:

-0-

Balance on Hand February 28, 1990

\$ 23,091.62

LIABILITY, PROTECTION & SETTLEMENT

Balance on Hand January 31, 1990	\$196,089.02
<u>Receipts:</u>	
Taxes	575.68
Interest on Investments	824.22
Expenditure Credits	<u>1,680.67</u>
	<u>3,080.57</u>
Total Available	\$199,169.59
<u>Disbursements:</u>	
Expenses for February	<u>8,761.13</u>
Balance on Hand February 28, 1990	<u>\$190,408.46</u>

BUILDING BOND PROCEEDS FUND

Balance on Hand January 31, 1990	\$ 11,733.80
<u>Receipts:</u>	
Interest on Investments	<u>3,648.90</u>
Total Available	\$ 15,382.70
<u>Disbursements:</u>	
Expenses for February	<u>5,018.00</u>
Balance on Hand February 28, 1990	<u>\$ 10,364.70</u>

* * * * *

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	8.10	2-6-91	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
ampico 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

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nited States Treasury	Education	8.01	8-9-90	\$ 120,375.87
Rock Falls National Bank	Ed. & Bldg.		Variable	772,997.60
Smith Trust & Savings	Education	9.00	8-16-90	<u>100,000.00</u>

TOTAL FUNDS INVESTED	\$4,739,243.11
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SAUK VALLEY COMMUNITY COLLEGE
E.O.G. WORKSTUDY FUND
Period Ending February 28, 1990
B A L A N C E S H E E T

ash on Hand	\$156.31	
orkstudy Awards Receivable from Fed. Gov. 1989-90	71,300.13	
orkstudy Awards Capital 1989-90		172,715.00
orkstudy Awards Paid 1989-90	95,585.42	
.O.G. Awards Receivable from Fed. Gov. 1989-90	10,013.00	
.O.G. Awards Capital 1989-90		61,248.00
.O.G. Awards Paid 1989-90	48,811.00	
ELL Grant Awards Receivable from Fed. Gov. 1989-90	312,030.68	
ELL Grant Awards Capital 1989-90		660,639.00
ELL Grant Awards Paid 1989-90	348,607.97	
ransfer Account	(9,417.01)	
nactive Federal Grants	17,514.50	
	-----	-----
	\$894,602.00	\$894,602.00
	=====	=====

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 2/28/90
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$2,399.26
Notes Receivable	8,935.32

	\$11,334.58
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,576.85
Net Loss	(242.27)

	\$11,334.58
	=====

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

INCOME:

Interest Income	\$180.73
Bad Debts Repaid	150.00

	\$330.73

EXPENSES:

Bad Debts	\$573.00
-----------	----------

NET LOSS	(\$242.27)
	=====

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
February 28, 1990

Balance on Hand - February 1, 1990	\$377,564.12
Cash Over - February 16 Deposit	2.00
February Receipts	253,048.99

	TOTAL FUNDS AVAILABLE DURING FEBRUARY
	\$630,615.11
Cash Disbursements - February, 1990	116,131.77

Balance on Hand - February 28, 1990	\$514,483.34
	=====

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$4,420.76
Athletic Income	2,120.00
rama Income	1,577.51
Student Activity Income	2,155.25
Student Activity Income-Restricted Purp. Source	12,500.00
Student Activity Income - Bookstore Source	25,000.00
Sauk Talk Income	125.20
Cash Over & Under	19.61
Other Student Activity Income	40.39

	TOTAL INCOME
	\$47,958.72

	BUDGET	EXPENSE
Athletic Expense	\$26,285.	\$17,589.67
Cheerleader & Pom Pon Squad	2,500.	1,158.98
Speech Act. & Readers Theatre	5,000.	2,443.05
Drama Expense	5,500.	4,109.74
Music Expense	3,750.	1,451.84
Student Act. Expense	9,000.	8,107.10
Student Senate Expense	2,000.	1,391.48
Women's Intercollegiate Exp.	25,965.	22,295.33
Sauk Talk	7,000.	3,280.68
Contingencies/Non-Budgeted	0.	0.00

	\$ 87,000.	TOTAL EXPENSE
		\$61,827.87

Excess of Expenditures over Revenue as of February 28, 1990	(\$13,869.15)
	=====

STATEMENT OF ASSETS AND LIABILITIES

SSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
ash in Bank	\$514,483.34	Due to Educational Fund	\$3,756.79
		Due to Oper. & Maint. Fund	1,804.65
etty Cash	675.00	Due to Bookstore	0.00
		Due Insurance Fund	1,114.00
ccts. Rec.	231,570.13	Due to Student Loan Fund	100.50
		Resident Student Tuition	723,494.00
nvestments	208,740.17	Resident Tuition Refunds	(46,308.90)
		Out of District Tuition	994.52
		Lab Fees	32,933.50
		Lab Fees Refunds	(1,681.20)
		Accounts Payable	0.50

			\$716,208.36

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$2,208.18)
Parking	5,785.86
Recreation Room Fund	71.04
Student Locker Fund	757.21
Building Fairness Grant	1,958.82
Community Services	24,790.21
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	30,444.55
Sp. Serv. for Disadv. Exp-FY 90	(40,005.27)
JTPA/CAED Grant FY 89	(2,639.50)
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	12,831.07
Disadv.-Handicapped Gt. FY 90	(5,922.10)
Quality Assistance Gt.	(278.48)
Econ. Dev. Gt. II FY 90	6,892.20
Econ. Dev. Gt. Inc. FY 90	46,617.75
Econ. Dev. Gt. Exp. FY 90	(33,432.86)
Student Clubs	1,291.95
Adult Learning Book Charges	3,025.45
Community Theatre	48.40

College Van	3,816.67
VIP/CPP	1,706.69
Student Serv/Special Projects	97,918.59
SVCC Athletic Booster Club	5,291.70
DCC/Revenue/FY 90	254,444.85
DCC/Expense/FY 90	(260,867.12)
PELL Grants	38.15
Voc. Educ. Adult Training	10,549.00
Ill. Interp. Workshop	248.25
SVCC Foundation	(1,229.43)
Sauk Area Arts Council	(46.91)
Sm. Bus. Dev. Gt./Inc./FY 90	15,433.10
Sm. Bus. Dev. Gt./Exp./FY 90	(11,067.45)
VITAL - Secy of State FY 90	15,463.49
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	5,879.39
IL Personal Serv. Withholding	0.00
LRC Gt. Dept. of Educ. FY 90	8,743.50
Career Guidance & Counseling	0.00
TITLE III - Inform. Sys./FY 88	(95,417.10)
TITLE III - Curr. Dev./FY 88	(60,309.72)
TITLE III - Fund Raising/FY 88	(15,806.49)
TITLE III - Proj. Admin./FY 88	(23,831.77)
TITLE III - Income - FY 88	195,365.08
Title III - Inform. Sys./FY 89	(62,715.97)
Title III - Curr. Imp./FY 89	(23,133.60)
Title III - Fund Raising/FY 89	(31,903.38)
Title III - Proj. Admin./FY 89	(29,895.30)
Title III - Income/FY 89	147,648.25
Title III - Income/FY 90	18,000.00
Title III - MIS/Exp. FY 90	(45,758.56)
Title III - Curr. Imp./FY 90	(4,279.23)
Title III - Proj. Adm./Exp. FY90	(12,177.44) \$269,541.49

FUND EQUITY

July 1, 1989	(\$16,412.06)
Excess of Expenditures over Revenue as of February 28, 1990	(13,869.15) (\$30,281.21)

TOTAL ASSETS	\$955,468.64	TOTAL LIABILITIES & NET WORTH	\$955,468.64
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SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE
Period Ending 2-28-90
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$86,339.65
Petty Cash	700.00
Investments	0.00
Accounts Receivable-Educational Fund	1,981.83
Inventory 6-30-89	127,394.84
	<hr style="border-top: 1px solid black;"/>
	\$216,416.32
	<hr style="border-top: 1px solid black;"/>

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$255.00
Fund Equity	\$411,088.08
Fund Transfer	(200,000.00)
Net Gain	5,073.24
	<hr style="border-top: 1px solid black;"/>
	\$216,161.32
	<hr style="border-top: 1px solid black;"/>
	\$216,416.32
	<hr style="border-top: 1px solid black;"/>

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

INCOME:

Textbook Sales	\$297,477.23
Supply Sales	33,028.78
Miscellaneous Sales	22,181.34
Paperback Sales	6,973.42
Used Book Sales	43,784.13
Sales Tax Collected	23,653.13
Other Income	259.37
Investment Income	6,349.05
	<hr style="border-top: 1px solid black;"/>
	\$433,706.45

EXPENSES:

Textbooks Purchased	\$285,163.56
Supplies Purchased	20,812.88
Miscellaneous Purchased	15,127.80
Paperbacks Purchased	7,676.77
Used Books Purchased	33,312.06
Sales Tax Paid	22,890.53
Salaries & Wages	30,820.27
Employee Benefits	941.71
Transportation Charges	6,940.91
Supply Expenses	1,997.01
Equipment	0.00
Travel	993.27
Telephone	256.53
Dues & Subscriptions	0.00
Other Expense	1,668.74
Over & Under	(25.09)
Bad Debts	56.26
	<hr style="border-top: 1px solid black;"/>
	\$428,633.21
	<hr style="border-top: 1px solid black;"/>

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

\$5,073.24

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

3/31/90
9 months - 75.0%

	BEGNING FY 89	R E V E N U E			E X P E N D I T U R E S		
		BALANCE (DEFICIT)	BUDGET	TO DATE	%	BUDGET	TO DATE
GENERAL FUNDS							
Education Fund	\$662,296		\$5,536,860	\$3,333,150	60.2%	\$5,562,923	\$3,597,386
Operations, Building & Maintenance Fund	504,187		450,750	358,111	79.4%	495,650	301,034
TOTAL OPERATING FUND	\$1,166,483		\$5,987,610	\$3,691,261	61.6%	\$6,058,573	\$3,898,420
SPECIAL REVENUE FUNDS							
Liability, Protection & Settlement Fund (Insurance)	\$174,071		\$216,598	\$109,872	50.7%	\$170,000	\$95,924
Audit Fund	\$33,116		\$20,300	\$10,251	50.5%	\$20,300	\$20,275
Protection, Health & Safety Fund	(\$3,450)		\$322,751	\$157,767	48.9%	\$322,751	\$140,125
PROPRIETARY FUNDS							
Bookstore Fund	\$411,088		\$449,100	\$433,706	96.6%	\$417,500	\$428,633
OTHERS							
Working Cash Fund	\$2,563,678		\$1,000	\$140,595		\$0	\$0
Building Bond Proceeds Fund (Site and Construction)	\$797,605		\$50,002	\$15,574		\$280,000	\$7,469

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Wm. J. Murphy
PRESIDENT
Joseph P. McDonald
SECRETARY
DATE 3/26/98

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	\$773,640.48	\$9,033.03	\$782,673.51	98.98%
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 \$0.00	\$9,988.46 \$412.15	\$0.00 \$468.25	\$9,988.46 \$880.40	62.43%
TOTAL LOCAL GOVERNMENT REVENUE	\$1,597,476.00	\$784,041.09	\$9,501.28	\$793,542.37	49.67%
100-000-420 State Governmental Sources					
100-000-421 - State Apportionment Based on FY '88 enrollment - 45,297 hrs.	\$1,554,727.00	\$734,131.90	\$431,913.50	\$1,166,045.40	75.00%
100-000-421.02 - State Equalization Grants	\$350,433.00	\$175,216.50	\$87,608.25	\$262,824.75	75.00%
100-000-421-060 - Advanced Technology Grant	\$47,691.00	\$23,845.50	\$11,922.75	\$35,768.25	75.00%
100-000-423 - Vocational Technical Education	\$100,000.00	\$18,581.32	\$19,094.58	\$37,675.90	37.68%
100-000-423.01.1 - Regular Reimbursement	\$21,718.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL STATE GOVERNMENT REVENUE	\$2,074,569.00	\$951,775.22	\$550,539.08	\$1,502,314.30	72.42%
100-000-430 Federal Governmental Sources					
100-000-431 - Federal Work Study	\$172,715.00	\$89,446.23	\$16,774.32	\$106,220.55	61.50%
100-000-439 - Other Federal	\$6,000.00	\$345.00	\$413.00	\$758.00	12.63%
TOTAL FEDERAL GOVERNMENT REVENUE	\$178,715.00	\$89,791.23	\$17,187.32	\$106,978.55	59.86%
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	\$150,000.00	\$0.00	\$150,000.00	27.08%
Total Tuition	\$1,258,000.00	\$678,664.44	\$0.00	\$678,664.44	53.95%
100-000-442.01 - Graduation Fees	\$2,400.00	\$1,480.00	\$1,050.00	\$2,530.00	105.42%
100-000-442.04 - Transcript Fees	\$1,200.00	\$887.00	\$233.00	\$1,120.00	93.33%
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	\$5,047.00	\$1,283.00	\$6,330.00	12.01%
TOTAL TUITION AND FEES REVENUE	\$1,310,700.00	\$683,711.44	\$1,283.00	\$684,994.44	52.26%

100-000-460	- Rental of Facilities	\$0.00	\$0.00	\$0.00	\$376.27	0.00%
100-000-469	- Other Facility Rentals (Food)	\$8,000.00	\$2,333.54	\$376.27	\$15,899.24	198.74%
100-000-470	- Interest on Investments	\$130,000.00	\$18,742.30	\$13,565.70	\$32,308.00	24.85%
100-000-489	- Restricted Fund Income (358)	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-499	- Other Revenue	\$47,400.00	\$35,136.61	\$166.30	\$35,302.91	74.48%
100-000-721	- Transfer from Bookstore	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	100.00%
TOTAL OTHER SOURCES REVENUE		\$375,400.00	\$231,212.45	\$14,108.27	\$245,320.72	65.35%

TOTAL EDUCATIONAL FUND REVENUE **\$5,536,860.00** **\$2,740,531.43** **\$592,618.95** **\$3,333,150.38** **60.20%**

200-000-400 OPERATIONS AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411.01 - 1988 Taxes	\$96,825.00	\$92,311.02	\$1,106.08	\$93,417.10	96.48%
200-000-411.02 - 1989 Taxes	\$96,825.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$50.47	\$57.33	\$107.80	0.00%

Total Local Government \$193,650.00 \$92,361.49 \$1,163.41 \$93,524.90 48.30%

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	\$10,000.00	\$24,513.84	\$3,611.74	\$28,125.58	281.26%
200-000-499	Miscellaneous Revenue	\$12,500.00	\$6,459.50	\$1,144.02	\$7,603.52	60.83%

TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE

TOTAL OPERATING BUDGETED REVENUE **\$5,987,610.00** **\$3,092,723.21** **\$598,538.12** **\$3,691,261.33** **61.65%**

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	\$50,000.00	\$11,925.03	\$3,648.90	\$15,573.93	31.15%
TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$50,002.00	\$11,925.03	\$3,648.90	\$15,573.93	31.15%

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1988 Taxes	\$161,375.00	\$153,234.24	\$1,839.73	\$155,073.97	96.10%
0300-000-411.02 - 1989 Taxes	\$161,375.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$83.94	\$95.37	\$179.31	0.00%
Total Local Government Sources	\$322,750.00	\$153,318.18	\$1,935.10	\$155,253.28	48.10%
0300-000-470 - Investment Income	\$1.00	\$2,467.76	\$46.42	\$2,514.18	251418.00%
	\$1.00	\$2,467.76	\$46.42	\$2,514.18	251418.00%
TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$322,751.00	\$155,785.94	\$1,981.52	\$157,767.46	48.88%

PROPRIETARY FUNDS

BOOKSTORE

BOOKSTORE	\$449,100.00	\$419,422.00	\$14,284.45	\$433,706.45	96.57%
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TOTAL REVENUE

TOTAL REVENUE	\$7,047,361.00	\$3,926,568.94	\$632,458.64	\$4,559,027.58	64.69%
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FISCAL YEAR 1990

EDUCATION FUND

Ending March 31, 1990
9/12 = 75.00%

EXPENDITURES		BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
110-000-000	INSTRUCTION					
110-100-000	BUSINESS EDUCATION					
110-100-513.01	- Salaries - Full Time	\$237,403.00	\$124,538.04	\$22,643.28	\$147,181.32	62.00%
110-100-534	- Contractual Services	\$10,500.00	\$3,414.20	\$17.50	\$3,431.70	32.68%
110-100-541.02	- General Materials & Supplies	\$11,475.00	\$7,642.38	\$1,012.75	\$8,655.13	75.43%
110-100-550	- Conference & Meeting Expense	\$1,400.00	\$379.69	\$571.80	\$951.49	67.96%
		\$260,778.00	\$135,974.31	\$24,245.33	\$160,219.64	61.44%
110-117-000	FOOD SERVICES					
110-117-534	- Contractual Services	\$1,000.00	\$750.00	\$0.00	\$750.00	75.00%
110-117-541.02	- General Materials & Supplies	\$500.00	\$3,043.38	\$40.28	\$3,083.66	616.73%
110-117-550	- Conference & Meeting Expense	\$100.00	\$34.12	\$0.00	\$34.12	34.12%
		\$1,600.00	\$3,827.50	\$40.28	\$3,867.78	241.74%
110-200-000	AGRICULTURE					
110-200-541.02	- General Materials & Supplies	\$400.00	\$353.63	\$63.40	\$417.03	104.26%
		\$400.00	\$353.63	\$63.40	\$417.03	104.26%
110-300-000	INDUSTRIAL EDUCATION					
110-300-513.01	- Salaries - Full Time	\$219,320.00	\$111,192.84	\$20,216.88	\$131,409.72	59.92%
110-300-534	- Contractual Services	\$6,400.00	\$0.00	\$0.00	\$0.00	0.00%
110-300-541.02	- General Materials & Supplies	\$15,670.00	\$14,707.48	\$2,049.46	\$16,756.94	106.94%
110-300-550	- Conference & Meeting Expense	\$1,400.00	\$845.29	\$54.00	\$899.29	64.24%
		\$242,790.00	\$126,745.61	\$22,320.34	\$149,065.95	61.40%
110-310-000	COSMETOLOGY					
110-310-538	- Contractual Services	\$15,000.00	\$3,108.00	\$0.00	\$3,108.00	20.72%
110-310-541.02	- General Materials & Supplies	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
110-310-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$15,300.00	\$3,108.00	\$0.00	\$3,108.00	20.31%
110-316-000	HUMAN SERVICES					
110-316-534	- Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-316-541.02	- General Materials & Supplies	\$1,200.00	\$1,042.71	\$51.85	\$1,094.56	91.21%
110-316-550	- Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,550.00	\$1,042.71	\$51.85	\$1,094.56	70.62%
110-400-000	SOCIAL SCIENCE					
110-400-513.01	- Salaries - Full Time	\$132,646.00	\$71,187.60	\$12,943.20	\$84,130.80	63.43%
110-400-541.02	- General Materials & Supplies	\$5,070.00	\$2,898.64	\$563.32	\$3,461.96	68.28%
110-400-550	- Conference & Meeting Expense	\$1,000.00	\$0.00	\$25.00	\$25.00	2.50%
		\$138,716.00	\$74,086.24	\$13,531.52	\$87,617.76	63.16%

110-410-000 E.M.T.

110-410-534 - Contractual Services	\$2,500.00	\$1,355.00	\$0.00	\$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%

110-418-000 CRIMINAL JUSTICE

110-418-513.01 - Salaries - Full Time	\$25,744.00	\$8,762.38	\$1,593.16	\$10,355.54	40.23%
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	\$618.56	\$39.24	\$657.80	43.85%
110-418-550 - Conference & Meeting Expense	\$600.00	\$60.25	\$0.00	\$60.25	10.04%

110-500-000 HUMANITIES

110-500-513.01 - Salaries-Full Time (Humanities)	\$289,431.00	\$131,140.35	\$22,413.48	\$153,553.83	53.05%
110-500-541.02 - General Materials & Supplies (Humanities)	\$3,600.00	\$2,082.15	\$264.24	\$2,346.39	65.18%
110-500-550 - Conference & Meeting Expense (Humanities)	\$2,800.00	\$1,016.72	\$598.84	\$1,615.56	57.70%

110-511-513.01 - Salaries-Full Time (Art)	\$34,077.00	\$20,824.87	\$3,786.34	\$24,611.21	72.22%
110-511-534 - Contractual Services (Art)	\$600.00	\$372.50	\$100.00	\$472.50	78.75%
110-511-541.02 - General Materials & Supplies (Art)	\$400.00	\$238.09	\$15.82	\$253.91	63.48%
110-511-550 - Conference & Meeting Expense (Art)	\$200.00	\$0.00	\$0.00	\$0.00	

110-512-513.01 - Salaries-Full Time (Music)	\$66,492.00	\$30,475.50	\$5,541.00	\$36,016.50	54.17%
110-512-534 - Contractual Services (Music)	\$1,800.00	\$600.00	(\$60.00)	\$540.00	30.00%
110-512-541.02 - General Materials & Supplies(Music)	\$4,450.00	\$2,225.59	\$627.43	\$2,853.02	64.11%
110-512-550 - Conference & Meeting Expense(Music)	\$600.00	\$220.87	\$0.00	\$220.87	36.81%

110-600-000 MATH SCIENCE

110-600-513.01 - Salaries - Full Time	\$216,854.00	\$119,541.95	\$21,734.90	\$141,276.85	65.15%
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	\$6,101.72	\$257.73	\$6,359.45	54.59%
110-600-550 - Conference & Meeting Expense	\$1,400.00	\$1,171.79	\$0.00	\$1,171.79	83.70%

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01 - Salaries - Full Time	\$63,784.00	\$34,832.47	\$5,140.34	\$39,972.81	62.67%
110-711-534 - Contractual Services	\$9,210.00	\$5,239.97	\$25.00	\$5,264.97	57.17%
110-711-541.02 - General Materials & Supplies	\$11,055.00	\$7,297.97	\$635.57	\$7,933.54	71.76%
110-711-550 - Conference & Meeting Expense	\$1,040.00	\$385.53	\$50.40	\$435.93	41.92%

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
MUSIC DEPT SALARIES	36,016.50	36,016.50	30,475.50	5,541.00	66,492.00	30,475.50	30,475.50
MUSIC DEPT CONTR SERV	540.00	540.00	600.00	60.00	CR 1,800.00	1,260.00	1,260.00
MUSIC DEPT SUPPLIES	2,853.02	2,853.02	2,225.59	627.43	4,450.00	1,596.98	1,596.98
MUSIC DEPT CONF & MEETINGS	220.87	220.87	220.87	.00	600.00	379.13	379.13
DIV OF MATH SCI SALARIES	141,276.85	141,276.85	119,541.95	21,734.90	210,854.00	75,577.15	75,577.15
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	6,359.45	6,359.45	6,101.72	257.73	11,650.00	5,290.55	5,290.55
DIV OF MATH SCI CONF & MEETINGS	1,171.79	1,171.79	1,171.79	.00	1,400.00	228.21	228.21
MED LAB TECH SALARIES	39,972.81	39,972.81	34,832.47	5,140.34	63,704.00	23,811.19	23,811.19
MED LAB TECH CONTR SERV	5,264.97	5,264.97	5,239.97	25.00	9,210.00	3,945.03	3,945.03
MED LAB TECH SUPPLIES	7,933.54	7,933.54	7,297.97	635.57	11,055.00	3,121.46	3,121.46
MED LAB TECH CONF & MEETINGS	435.93	435.93	385.53	50.40	1,040.00	604.07	604.07
ADN SALARIES	45,265.63	45,265.63	38,318.61	6,967.02	83,604.00	38,318.37	38,318.37
ADN OFC SALARIES	11,465.14	11,465.14	10,116.30	1,348.84	16,186.00	4,720.86	4,720.86
ADN CONTR SERV	161.67	161.67	161.67	.00	300.00	138.33	138.33
ADN SUPPLIES	2,641.25	2,641.25	2,413.3	228.22	4,037.00	2,195.75	2,195.75
ADN CONF & MEETINGS	1,102.18	1,102.18	1,102.18	.00	1,450.00	347.82	347.82
LPN SALARIES	29,039.92	29,039.92	24,572.24	4,467.68	53,612.00	24,572.08	24,572.08
LPN CONTR SERV	.00	.00	.00	.00	250.00	250.00	250.00
LPN SUPPLIES	1,595.50	1,595.50	1,429.73	165.77	2,230.00	634.50	634.50
LPN CONF & MEETINGS	316.11	316.11	316.11	.00	600.00	263.89	263.89
RAD TECH SALARIES	36,699.50	36,699.50	31,944.50	4,755.00	57,080.00	20,360.50	20,360.50
RAD TECH CONTR SERV	2,266.65	2,266.65	2,176.65	90.00	3,220.00	953.35	953.35
RAD TECH SUPPLIES	1,973.78	1,973.78	1,558.42	415.36	3,395.00	1,421.22	1,421.22
RAD TECH CONF & MEETINGS	2,001.50	2,001.50	1,806.42	195.08	4,700.00	2,698.50	2,698.50
DIV OF PHYSICAL EDUC SALARIES	25,407.25	25,407.25	20,321.95	5,085.30	57,200.00	31,792.75	31,792.75
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	976.77	976.77	933.36	43.41	850.00	1,267.77	CR 1,267.77 CR
DIV OF PHYS ED CONF & MEETINGS	.00	.00	.00	.00	500.00	500.00	500.00
NURSING ASST CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
NURSING ASST SUPPLIES	711.04	711.04	697.14	13.90	1,050.00	338.96	338.96
NURSING ASST CONF & MEETINGS	129.10	129.10	129.10	.00	250.00	120.90	120.90
INFO OFC & WORKROOM SECR SALARIES	36,491.89	36,491.89	32,183.63	4,308.26	51,699.00	15,207.11	15,207.11
INFO OFC FED WORK STUDY	5,672.74	5,672.74	4,871.12	801.62	13,000.00	7,327.26	7,327.26
WORKROOM FED WORK STUDY	2,488.34	2,488.34	2,244.96	243.38	5,000.00	2,511.66	2,511.66
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 CR 200.00 CR
UNALLOCATED CONTR SERV	304.50	304.50	304.50	.00	1,100.00	795.50	795.50

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INFO OFC SUPPLIES	319.37	319.37	274.59	44.78	1,450.00	1,130.63	1,130.63
INSTITU COMM SUPPLIES	.55	.55	.55	.55	300.00	299.45	299.45
WORKROOM SUPPLIES	750.6	750.06	2,114.75	1,364.69	CR 1,000.00	249.94	249.94
PUB RELA ADMIN SALARIES	23,020.89	23,020.89	20,312.55	27,033.4	32,500.00	9,479.11	9,479.11
PUB RELA SECR SALARIES	3,354.00	3,354.00	2,910.00	444.00	7,000.00	3,646.00	3,646.00
PUB RELA SUPPLIES	64022.98	66,022.90	52,906.21	13,116.77	94,600.00	28,577.02	28,577.02
PUB RELA CONF & MEETINGS	2,523.01	25,23.01	2,138.79	384.22	1,300.00	1,223.01	CR 1,223.01 CR
ASST DEAN ARTS & SOC SCI SALARY	31,542.82	31,542.82	27,831.90	3,710.92	44,531.00	12,988.18	12,988.18
PART TIME OVERLOAD	75,198.92	75,198.92	36,586.42	36,612.50	49,000.00	26,198.92	26,198.92 CR
NIGHT PREMIUMS	300.00	300.00	200.00	100.00		300.00	300.00 CR
SUMMER SALARIES	45,269.60	45,269.60	45,269.60	.00	47,250.00	1,980.40	1,980.40
SECR SALARIES	11,975.82	11,975.82	10,566.90	1,408.92	16,907.00	4,931.18	4,931.18
FED WORK STUDY	5,437.39	5,437.39	4,738.19	699.20	12,000.00	6,562.61	6,562.61
CONTR SERV	259.04	259.04	259.04	.00	500.00	240.96	240.96
SUPPLIES	275.95	275.95	212.83	63.12	900.00	624.05	624.05
CONF & MEETINGS	792.32	792.32	730.82	61.50	2,500.00	1,707.68	1,707.68
ASST DEAN BUS & TECH SALARY	34,220.32	34,220.32	30,194.40	4,025.92	46,311.00	14,090.68	14,090.68
PART TIME OVERLOAD	99,449.31	99,449.31	30,071.87	69,377.44	130,000.00	30,550.69	30,550.69
NIGHT PREMIUMS	1,600.00	1,600.00	500.00	1,100.00		1,600.00	1,600.00 CR
SUMMER SALARIES	40,056.45	40,056.45	40,056.45	.00	43,000.00	2,943.55	2,943.55
SECR SALARIES	13,187.07	13,187.07	11,635.65	1,551.42	16,617.00	5,429.93	5,429.93
FED WORK STUDY	11,670.30	11,670.30	10,043.30	1,666.00	15,979.00	4,308.70	4,308.70
SUPPLIES	961.37	961.37	828.28	133.09	1,200.00	238.63	238.63
CONF & MEETINGS	1,758.93	1,758.93	1,845.54	46.61	CR 3,000.00	1,241.07	1,241.07
ASST DEAN COMM & EXTEN SERV SALARY	30,437.82	30,437.82	26,856.90	3,580.92	42,971.00	12,533.18	12,533.18
INSTR SALARIES	10,457.50	10,457.50	9,976.50	481.00	60,000.00	49,542.50	49,542.50
COORDINATORS	4,000.00	4,000.00	3,625.00	375.00	8,000.00	4,000.00	4,000.00
SECR SALARY	9,867.11	9,867.11	8,801.85	1,065.26	14,083.00	4,215.89	4,215.89
FED WORK STUDY	689.82	689.82	603.37	86.45	1,570.00	880.18	880.18
CONTR SERV	280.00	280.00	280.00	.00	2,000.00	1,720.00	1,720.00
SUPPLIES	995.27	995.27	924.01	71.26	5,000.00	4,004.73	4,004.73
CONF & MEETINGS	778.49	778.49	677.89	100.60	2,250.00	1,471.51	1,471.51
DIR OF HEALTH & NAT SCI SALARY	29,173.36	29,173.36	25,741.20	3,432.16	41,186.00	12,012.64	12,012.64
PART TIME OVERLOAD	31,534.14	31,534.14	12,744.43	18,789.71	45,000.00	13,465.86	13,465.86
NIGHT PREMIUMS	200.00	200.00		200.00		200.00	200.00 CR
SUMMER SALARIES	12,026.74	12,026.74	12,026.74	.00	24,000.00	7,973.26	7,973.26
FED WORK STUDY	3,400.51	3,400.51	3,098.41	302.10	4,820.00	1,419.49	1,419.49
CONTR SERV			.00	.00	200.00	200.00	200.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH & NAT SCI SUPPLIES	273.64	273.64	236.58	37.06	1,200.00	926.36	926.36
CONF & MEETINGS	774.36	774.36	39.36	735.00	1,400.00	625.64	625.64
ACADEMIC SKILLS SALARIES	43,602.91	43,602.91	36,894.77	6,708.14	65,223.00	21,620.09	21,620.09
ACADEM SKILLS SUPPLIES	4,287.14	4,287.14	3,555.14	732.00	7,200.00	2,912.86	2,912.86
ACADEM SKILLS CONF & MEETINGS	288.00	288.00	138.00	150.00	700.00	412.00	412.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORSPROG SUPPLIES	156.21	156.21	97.75	58.46	400.00	243.79	243.79
HONORS PROG CONF & MEETINGS	34.75	34.75	34.75	.00	250.00	215.25	215.25
DEAN OF INSTR SALARY	39,046.96	39,046.96	34,453.20	4,593.76	55,125.00	16,078.04	16,078.04
DEAN OF INSTR SECR SALARY	15,190.86	15,190.86	13,403.70	1,787.16	21,446.00	6,255.14	6,255.14
STUDENT TUTORS	257.95	257.95	257.95	.00	3,000.00	2,742.05	2,742.05
DEAN OF INSTR FED WORK STUDY	1,638.64	1,638.64	1,480.94	157.70	4,500.00	2,861.36	2,861.36
DEAN OF INSTR CONTRSERV	572.00	572.00	572.00	.00	550.00	22.00	22.00 CR
DEAN OF INSTR SUPPLIES	1,878.44	1,878.44	1,827.57	50.87	2,000.00	1,215.6	1,215.6
DEAN OF INSTR CONF & MEETINGS	1,233.37	1,233.37	1,152.67	80.70	3,000.00	1,766.63	1,766.63
LRC SUMMER SALARIES	4,125.00	4,125.00	4,125.00	.00	6,000.00	1,875.00	1,875.00
LRC PROF SALARIES	63,082.99	63,082.99	54,385.73	8,697.26	104,367.00	41,284.01	41,284.01
LRC SECR SALARIES	23,310.03	23,310.03	20,337.37	2,972.66	32,343.00	9,032.97	9,032.97
LRCFED WORK STUDY	6,113.74	6,113.74	5,241.64	872.10	12,809.00	6,695.26	6,695.26
LRC CONTR SERV	6,762.39	6,762.39	5,966.66	795.73	12,000.00	5,237.61	5,237.61
XEROX SUPPLIES	4,013.32	4,013.32	2,905.21	1,108.11	CR 1,000.00	5,013.32	5,013.32
LIBRARY SUPPLIES	12,287.87	12,287.87	12,143.05	144.82	17,050.00	4,762.13	4,762.13
A VSUPPLIES	4,231.13	4,231.13	4,138.02	93.11	6,500.00	2,268.87	2,268.87
LIBRARY BOOKS	205,381.15	205,381.15	185,182.20	2,019.95	40,000.00	19,461.85	19,461.85
LRC CONF & MEETINGS	2,264.73	2,264.73	1,681.41	583.32	2,769.00	504.27	504.27
ADM & REC ADMIN SALARIES	25,186.86	25,186.86	22,223.70	2,963.16	35,553.00	10,371.14	10,371.14
ADM & REC SECR SALARIES	44,070.29	44,070.29	38,685.55	5,184.74	62,217.00	18,146.71	18,146.71
ADM & REC FED WORK STUDY	9,195.24	9,195.24	8,301.29	893.95	14,958.00	1,762.76	1,762.76
ADM & REC CONTR SERV	981.11	981.11	981.11	.00	1,380.00	398.89	398.89
ADM & REC SUPPLIES	5,163.01	5,163.01	5,071.08	91.93	14,000.00	8,836.99	8,836.99
ADM & REC CONF & MEETINGS	749.79	749.79	749.79	.00	2,500.00	1,750.21	1,750.21
COUNSELING SALARIES	64,741.29	64,741.29	56,877.03	7,864.26	92,330.00	27,563.71	27,563.71
COUNSELING SECR SALARIES	11,975.82	11,975.82	10,566.90	1,408.92	16,907.00	4,931.18	4,931.18
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	30,512.11	30,512.11	26,922.45	3,589.66	43,076.00	12,563.89	12,563.89
FIN AIDS SECR SALARIES	23,342.53	23,342.53	20,596.35	2,746.18	32,954.00	9,611.47	9,611.47
STUDENTS SERV ADMIN SALARIES	37,076.32	37,076.32	32,714.40	4,361.92	52,343.00	15,266.68	15,266.68
STUDENT SERV SECR SALARIES	15,120.82	15,120.82	13,341.90	1,778.92	21,347.00	6,226.18	6,226.18

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV FED WORK STUDY	31,502.61	31,502.61	27,241.16	4,254.85	45,100.00	13,547.39	13,547.39
COACHING SALARIES	18,257.76	18,257.76	13,350.68	4,907.08	24,200.00	5,942.24	5,942.24
STUDENT SERV CONTR SERV	655.63	655.63	655.63	.00	600.00	85.63	CR 85.63 CR
STUDENT SERV ADMIN SUPPLIES	12,918.29	12,918.29	12,149.48	768.81	17,300.00	4,361.71	4,361.71
COMMENCEMENT	1,738.84	1,738.84	1,041.12	697.72	6,000.00	4,261.16	4,261.16
STUDENT SERV CONF & MEETINGS	4,812.73	4,812.73	4,174.62	639.11	4,900.00	67.27	87.27
STUDENT RECRUITMENT	1,948.98	1,948.98	1,719.44	229.54	1,500.00	448.98	CR 448.98 CR
PUBLIC SERV SALARIES	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES	.00	.00	.00	.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	288,764.67	288,764.67	255,041.06	33,723.61	414,548.00	125,783.33	125,783.33
MAINT FED WORK STUDY BOYS	34,404.50	34,404.50	29,900.50	4,504.00	82,000.00	47,595.50	47,595.50
MATRONS FED WORK STUDY	12,322.96	12,322.96	10,161.76	2,161.20	12,322.96	CR 12,322.96 CR	20,383.93
TELEPHONE	44,616.07	44,616.07	37,750.59	6,865.48	65,000.00	20,383.93	21,425.25
PRESIDENTS SALARY	52,032.75	52,032.75	45,911.25	6,121.50	73,458.00	21,425.25	7,163.39
PRES SECR SALARY	17,396.61	17,396.61	15,349.95	2,046.66	24,560.00	7,163.39	1,550.61
PRES OFC FED WORK STUDY	1,933.39	1,933.39	1,674.99	258.40	3,404.00	1,550.61	1,550.61
PRES OFC CONTR SERV	.00	.00	.00	.00	600.00	600.00	600.00
PRES OFC SUPPLIES	1,351.05	1,351.05	1,167.19	183.86	2,000.00	648.95	648.95
PRES OFC CONF & MEETINGS	3,497.77	3,497.77	3,069.98	427.79	5,500.00	2,002.23	2,002.23
SPECIAL AFFAIRS	2,347.75	2,347.75	2,275.33	72.42	3,500.00	1,152.25	1,152.25
PRES OFC OTHER EXP	7,373.50	7,373.50	6,955.50	418.00	8,525.00	1,151.50	1,151.50
BUS OFC ADMIN SALARIES	70,024.36	70,024.36	61,786.20	8,233.16	90,858.00	28,833.64	28,833.64
BUS OFC PROF SALARIES	16,281.07	16,281.07	14,365.65	1,915.42	22,905.00	6,703.93	6,703.93
BUS OFC SECR SALARIES	63,907.62	63,907.62	56,358.92	7,543.70	90,583.00	26,675.38	26,675.38
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	257.68	257.68	256.20	763.88	CR 7,000.00	7,257.68	7,257.68
BUS OFC CONF & MEETINGS	1,846.34	1,846.34	1,298.59	547.75	3,600.00	1,753.66	1,753.66
LEGAL CONTR	7,035.76	7,035.76	4,929.62	2106.14	8,000.00	964.24	964.24
BOARD SUPPLIES	660.44	660.44	615.13	45.31	700.00	39.56	39.56
BOARD CONF & MEETINGS	2,612.52	2,612.52	2,572.52	40.00	4,500.00	1,887.48	1,887.48
INSTITU SECR SALARIES	12,461.64	12,461.64	11,039.30	1,422.34	16,604.00	4,222.36	4,222.36
INSTITU FED WORK STUDY	2,443.39	2,443.39	1,953.99	489.40	5,935.00	3,491.61	3,491.61
CONTINGENCY FEDWORK STUDY	2,648.67	2,648.67	2,325.67	323.00	4,448.00	1,799.33	1,799.33
GROUP MED & LIFE INS	326,181.19	326,181.19	255,701.23	70,479.96	414,000.00	83,818.81	83,818.81
MEDICAL EXAM FEE	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
MUITION REIMBURSEMENT	6,071.14	6,071.14	5,502.36	563.78	4,400.00	1,671.14	CR 1,671.14 CR
CURRICULUM DEVELOPMENT			.00	.00	3,000.00	3,000.00	3,000.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
UNALLOCATED CONTR	1,077.90	1,077.90	779.40	298.50	1,800.00	722.10	722.10
IN SERVICE TRAINING	4,377.50	4,377.50	3,767.50	610.00	7,000.00	2,622.50	2,622.50
FACULTY ASSN SUPPLIES	40.79	40.79	26.42	14.37	200.00	159.21	159.21
POSTAGE	24,538.11	24,538.11	24,195.81	342.30	47,900.00	23,361.89	23,361.89
PUBLICATIONS & DUES	8,315.50	8,315.50	8,215.50	100.00	9,000.00	684.50	684.50
ADVERTISING	496.30	496.30	496.30	.00	800.00	303.70	303.70
RECRUITMENT	37.25	37.25	37.25	.00	800.00	7,962.75	7,962.75
EQUIPMENT	83,062.78	83,062.78	74,085.06	8,997.72	146,042.00	62,959.22	62,959.22
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	.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	305,12.11	305,12.11	26,922.45	3,589.66	75,519.00	48,006.89	48,006.89
INFO SYS OFC SALARIES	21,608.46	21,608.46	19,295.70	2572.76	34,673.00	9,004.54	9,004.54
INFO SYS FED WORK STUDY	2,764.48	2,764.48	2,398.76	365.70	6,365.00	3,580.52	3,580.52
INFO SYS CONSULTING	.00			.00	10,000.00	10,000.00	10,000.00
INFO SYS CONTR SERV ADMIN	76,112.64	76,112.64	69,097.52	7,015.12	126,100.00	49,987.36	49,987.36
INFO SYS CONTR SERV EDUC	22,000.00	22,000.00	8,000.00	14,000.00	25,450.00	3,450.00	3,450.00
INFO SYS SUPPLIES ADMIN	8,954.84	8,954.84	9,652.77	697.93	CR 15,900.00	6,945.16	6,945.16
INFO SYS SUPPLIES EDUC	702.23	702.23	702.23	.00	9,550.00	8,847.77	8,847.77
INFO SYS CONF & MEETINGS	179.91	179.91	111.99	67.92	7,500.00	7,320.09	7,320.09
PLANNING & DEVEL ADMIN SALARIES	34,969.28	34,969.28	30,721.40	4,267.88	43,050.00	8,060.72	8,060.72
PL & DEVEL SECUR SALARIES	9,305.77	9,305.77	8,273.59	1,032.18	16,515.00	7,209.23	7,209.23
PL & DEVEL CONTR SERV	6,750.00	6,750.00	6,000.00	750.00	5,000.00	1,750.00	CR 1,750.00 CR
PL & DEVEL SUPPLIES	1,414.80	1,414.80	917.26	497.54	2,390.00	975.20	975.20
PL & DEVEL CONF & MEETINGS	3,523.33	3,523.33	3,449.83	73.50	4,000.00	476.67	476.67
TUITION CHARGE BACK	21,991.66	21,991.66	19,575.47	2,416.19	25,000.00	3,008.34	3,008.34
CONTINGENCIES	.00			.00	50,000.00	50,000.00	50,000.00

3,597,385.84 * 3,010,340.09 *

3,597,385.84 *

587,045.75 *

5,564,923.00 *

1,965,537.16 * 1,965,537.16

*

OPERATIONS, BUILDING & MAINTENANCE

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date				
BLDG & MAINT CONTR SERV	36,742.83	36,742.83	34,394.12	2,348.71	49,650.00	12,907.17	12,907.17
MAINT SUPPLIES	29,245.27	29,245.27	15,260.23	13,965.04	50,100.00	20,854.73	20,854.73
MAINT CONF & MEETINGS	1,693.23	1,693.23	1,340.42	352.81	2,000.00	306.77	306.77
GAS	67,246.56	67,246.56	59,570.27	7,676.29	98,000.00	30,753.44	30,753.44
ELECTRICITY	161,966.02	161,966.02	140,983.35	20,907.67	261,950.00	100,043.98	100,043.98
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	1,000.00	1,000.00	1,000.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00

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	50,000.00	50,000.00	50,000.00
BLDG IMPROVEMENTS	.00	.00	.00	100,000.00	100,000.00	100,000.00
DATA PROC HIGH TECH EQUIP GRANT	7,469.00	7,469.00	7,469.00	.00	7,469.00	CR 7,469.00 CR
INSTR EQUIPMENT	.00	.00	.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT	.00	.00	.00	75,000.00	75,000.00	75,000.00
OTHER CAPITAL OUTLAY	.00	.00	.00	5,000.00	5,000.00	5,000.00
	7,469.00	*	7,469.00	*	7,469.00	*
	.00		.00		80,000.00	*
					725,310.00	*
					2725,310.00	*

LIABILITY, PROTECTION & SETTLEMENT

WORKERS COMP	28,065.63	28,085.63	28,558.92	473.29	CR 48,000.00	19,914.37	19,914.37	
UNEMPLOYMENT COMP	1,515.38	1,515.38	1,826.10	310.72	CR 22,000.00	20,484.62	20,484.62	
MEDICARE	11,574.69	11,574.69	14,131.64	1,443.05	24,000.00	8,425.31	8,425.31	
TORT LIABILITY	54,748.75	54,748.75	54,648.75	50.00	84,000.00	25,251.25	25,251.25	
	95,924.45	* 95,924.45	* 95,215.41	*	709.04	* 170,000.00	* 74,075.55	* 74,075.55 *

AUDIT FUND

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

REVENUE REPORT

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1988 TAXES	782,673.51	782,673.51	773,640.48	9,033.03	790,738.00	8,064.49	8,064.49
1989 TAXES	.00	.00	.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
IN LIEU OF TAXES	468.25	468.25	.00	468.25	468.25	CR	468.25 CR
CHARGE BACK REVENUE	9,988.46	9,988.46	9,988.46	.00	16,000.00	6,011.54	6,011.54
STATE APPORTIONMENT	1,166,045.40	1,166,045.40	734,131.90	431,913.50	4,554,727.00	388,681.60	388,681.60
STATE EQUALIZATION	262,624.75	262,624.75	175,216.50	87,603.25	350,433.00	87,603.25	87,603.25
ADVANCED TECH GRANT	35,768.25	35,768.25	23,645.50	11,922.75	47,691.00	11,922.75	11,922.75
REG VOC ED REIMB	37.675.90	37.675.90	185,813.2	19,094.58	100,000.00	62,324.10	62,324.10
VOC ED EQUIP REIMB	.00	.00	.00	.00	21,718.00	21,718.00	21,718.00
FEDERAL WORK STUDY	106,220.55	106,220.55	89,446.23	16,774.32	172,715.00	66,494.45	66,494.45
OTHER FEDERAL SOURCES	758.00	758.00	345.00	413.00	6,000.00	5,242.00	5,242.00
SUMMER TUITION	123,664.44	123,664.44	123,604.44	.00	130,000.00	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	.00	554,000.00	404,000.00	404,000.00
GRADUATION FEES	2,530.00	2,530.00	1,480.00	1,050.00	2,400.00	130.00	CR 130.00 CR
TRANSCRIPT FEES	1,120.00	1,120.00	887.00	233.00	1,200.00	80.00	80.00
LAB FEES	2,660.00	2,660.00	2,660.00	.00	34,200.00	31,520.00	31,520.00
PUB SERV INCOME	.00	.00	.00	.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	270,981	270,981	23,335.4	376.27	8,000.00	5,290.19	5,290.19
INTEREST ON INVESTMENTS	32,308.00	32,308.00	18,742.30	13,565.70	130,000.00	97,692.00	97,692.00
RESTRICTED FUND INCOME	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	31,800.18	31,800.18	31,633.88	166.30	47,400.00	15,599.82	15,599.82
OTHER REV COMPUTER	220.00	220.00	220.00	.00	220.00	CR 220.00	CR 220.00
OTHER REV SALARIES	2,045.12	2,045.12	2,045.12	.00	2,045.12	CR 2,045.12	CR 2,045.12
OTHER REV OVERHEAD	1,237.61	1,237.61	1,237.61	.00	1,237.61	CR 1,237.61	CR 1,237.61
TRANSF FROM BOOKSTORE	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
	3,333,150.38	*	2,740,531.43	*	5,530,560.00	*	2,203,709.62 *
	3,333,150.38	*	5,926,13.95	*	2,203,709.62	*	

OPERATIONS, BUILDING & MAINTENANCE

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date				
1988 TAXES	93,417.10	93,417.10	92,311.02	1,106.06	96,825.00	3,407.90	3,407.90
1989 TAXES	.00			.00	96,825.00	96,825.00	96,825.00
BACK TAXES	50.47	50.47	50.47	.00		50.47	50.47 CR
IN LIEU OF TAXES	57.33	57.33	.00	57.33		57.33	57.33 CR
REPL OF CORP PERS PROPTAX	228,856.95	228,856.95	228,856.95	.00	234,600.00	5,743.05	5,743.05
INTEREST ON INVESTMENTS	28,125.58	28,125.58	24,513.84	3,611.74	14,000.00	18,125.58	18,125.58 CR
OTHER REVENUE	7,643.52	7,643.52	6,459.50	1,144.02	12,500.00	4,096.48	4,096.48
	358,110.95	*358,110.95	*	5,919.17	*	450,750.00	*
			352,141.78	*		92,639.05	*
						92,639.05	*

PROTECTION, HEALTH & SAFETY

1988 TAXES	155,073.97	155,073.97	153,234.24	1,839.73	161,375.00	6,301.03	6,301.03
1989 TAXES	.00			.00	161,375.00	161,375.00	161,375.00
BACK RAXES	83.94	83.94	83.94	.00		83.94	83.94 CR
IN LIEU OF TAXES	95.37	95.37	.00	95.37		95.37	95.37 CR
INVESTMENT INCOME	2514.18	2,514.18	2467.76	46.42	1.00	2,513.18	2,513.18 CR
	157,767.46	*157,767.46	*155,785.94	*	1,901.52	*12,275.00	*164,963.54
						164,963.54	*164,963.54 *

BUILDING BOND PROCEEDS

STATE GRANTS	.00	.00	.00	.00	1.00	1.00	1.00
FEDERAL GRANTS	.00		.00	.00	1.00	1.00	1.00
INVESTMENT INCOME	15,573.93	15,573.93	11,925.03	3,648.90	54,000.00	34,426.07	34,426.07
	15,573.93	*15,573.93	*11,925.03	*	3,648.90	*50,002.00	*34,428.07
						34,428.07	*

WORKING CASH FUND

INVESTMENT INCOME	140,545.28	140,545.28	128,142.06	12,453.22	1,000.00	139,545.28	CR139,545.28 CR
	140,545.28	*140,545.28	*128,142.06	*	12,453.22	*	1,000.00
						139,545.28	CR139,545.28 CR

LIABILITY, PROTECTION & SETTLEMENT

1988 TAXES	103,582.56	103,582.56	103,006.06	575.68	107,799.00	4,216.44	4,216.44
1989 TAXES	.00			.00	107,799.00	107,799.00	
BACK TAXES	56.19	56.19	56.19	.00		56.19	56.19 CR
INTEREST ON INVESTMENTS	6,233.53	6,233.53	5,409.31	624.22	1,000.00	5,233.53 CR	5,233.53 CR
	109,872.28	* 109,872.28	* 106,472.38	*	1,399.90	* 105,95.00	* 106,725.72
							*

AUDIT FUND

1988 TAXES	9,157.67	9,157.67	9,104.22	53.45	10,005.00	847.33	847.33
1989 TAXES	.00			.00	10,005.00	10,005.00	
BACK TAXES	5.21	5.21	5.21	.00		5.21 CR	5.21 CR
INTEREST ON INVESTMENTS	1,087.97	1,087.97	988.89	99.08	290.00	797.97 CR	797.97 CR
	10,250.85	* 10,250.85	* 10,098.32	*	152.53	* 20,300.00	* 10,049.15
							*

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	\$83,604.00	\$38,318.61	\$6,967.02	\$45,285.63	54.17%
110-712-516 - Salaries - Office Staff	\$16,186.00	\$10,116.30	\$1,348.84	\$11,465.14	70.83%
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	\$2,413.03	\$228.22	\$2,641.25	54.61%
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	\$52,111.79	\$8,544.08	\$60,655.87	57.02%

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	\$53,612.00	\$24,572.24	\$4,467.68	\$29,039.92	54.17%
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	\$1,429.73	\$165.77	\$1,595.50	71.55%
110-713-550 - Conference & Meeting Expense	\$600.00	\$316.11	\$0.00	\$316.11	52.69%
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	\$56,692.00	\$26,318.08	\$4,633.45	\$30,951.53	54.60%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	\$57,060.00	\$31,944.50	\$4,755.00	\$36,699.50	64.32%
110-714-534 - Contractual Services	\$3,220.00	\$2,176.65	\$90.00	\$2,266.65	70.39%
110-714-541.02 - General Materials & Supplies	\$3,395.00	\$1,558.42	\$415.36	\$1,973.78	58.14%
110-714-550 - Conference & Meeting Expense	\$4,700.00	\$1,806.42	\$195.08	\$2,001.50	42.59%
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	\$68,375.00	\$37,485.99	\$5,455.44	\$42,941.43	62.80%

110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	\$57,200.00	\$20,321.95	\$5,085.30	\$25,407.25	44.42%
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	\$933.36	\$43.41	\$976.77	114.91%
110-715-550 - Conference & Meeting Expense	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$61,350.00	\$22,103.61	\$5,128.71	\$27,232.32	44.39%

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	\$697.14	\$13.90	\$711.04	67.72%
110-716-550 - Conference & Meeting Expense	\$250.00	\$129.10	\$0.00	\$129.10	51.64%
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	\$1,500.00	\$826.24	\$13.90	\$840.14	56.01%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	\$51,699.00	\$32,183.63	\$4,308.26	\$36,491.89	70.59%
110-800-518.01 - Student Employees - Federal (Faculty Office)	\$13,000.00	\$4,871.12	\$801.62	\$5,672.74	43.64%
110-800-518.01-1 - Student Employees - Federal (Workroom)	\$5,000.00	\$2,244.96	\$243.38	\$2,488.34	49.77%
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	\$2,114.75	(\$1,364.69)	\$750.06	75.01%
110-800-541.02 - General Materials & Supplies (Faculty Office)	\$1,450.00	\$274.59	\$44.78	\$319.37	22.03%
110-800-541.03 - General Materials & Supplies (Institutional Committees)	\$300.00	\$0.00	\$0.55	\$0.55	0.18%
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	\$83,209.00	\$51,853.55	\$4,033.90	\$55,887.45	67.17%

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

John P. George
PRESIDENT
Joseph P. McDonald
SECRETARY
DATE 3/26/90

110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	- Salaries - Administrative	\$32,500.00	\$20,312.55	\$2,708.34	\$23,020.89	70.83%
110-810-516	- Salaries - Secretarial	\$7,000.00	\$2,910.00	\$444.00	\$3,354.00	47.91%
110-810-547	- General Materials & Supplies	\$94,600.00	\$52,906.21	\$13,116.77	\$66,022.98	69.79%
110-810-550	- Conference & Meeting Expense	\$1,300.00	\$2,138.79	\$384.22	\$2,523.01	194.08%
		\$135,400.00	\$78,267.55	\$16,653.33	\$94,920.88	70.10%

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

110-811-511	- Salaries - Administrative	\$44,531.00	\$27,831.90	\$3,710.92	\$31,542.82	70.83%
110-811-513.02	- Salaries - Instruction (Part-time)	\$49,000.00	\$36,786.42	\$38,712.50	\$75,498.92	154.08%
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	\$10,566.90	\$1,408.92	\$11,975.82	70.83%
110-811-518.01	- Student Employees (Federal)	\$12,000.00	\$4,738.19	\$699.20	\$5,437.39	45.31%
110-811-534	- Contractual Services	\$500.00	\$259.04	\$0.00	\$259.04	51.81%
110-811-541.01	- General Materials & Supplies	\$900.00	\$212.83	\$63.12	\$275.95	30.66%
110-811-550	- Conference & Meeting Expense	\$2,500.00	\$730.82	\$61.50	\$792.32	31.69%
		\$173,588.00	\$126,395.70	\$44,656.16	\$171,051.86	98.54%

110-812-000 ASST DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	\$48,311.00	\$30,194.40	\$4,025.92	\$34,220.32	70.83%
110-812-513.02	- Salaries - Instruction (Part-time)	\$130,000.00	\$30,571.87	\$70,477.44	\$101,049.31	77.73%
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	\$11,635.65	\$1,551.42	\$13,187.07	70.83%
110-812-518.01	- Student Employees (Federal)	\$15,979.00	\$10,004.30	\$1,666.00	\$11,670.30	73.04%
110-812-541.01	- General Materials & Supplies	\$1,200.00	\$828.28	\$133.09	\$961.37	80.11%
110-812-550	- Conference & Meeting Expense	\$3,000.00	\$1,805.54	(\$46.61)	\$1,758.93	58.63%
		\$260,107.00	\$125,096.49	\$77,807.26	\$202,903.75	78.01%

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

110-813-511	- Salaries - Administrative	\$42,971.00	\$26,856.90	\$3,580.92	\$30,437.82	70.83%
110-813-513.02	- Instructional Salaries	\$60,000.00	\$9,976.50	\$481.00	\$10,457.50	17.43%
110-813-513.03	- Community Service Coordinators	\$8,000.00	\$3,625.00	\$375.00	\$4,000.00	50.00%
110-813-516	- Salaries - Secretarial	\$14,083.00	\$8,801.85	\$1,065.26	\$9,867.11	70.06%
110-813-518.01	- Student Employees (Federal)	\$1,570.00	\$603.37	\$86.45	\$689.82	43.94%
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	\$924.01	\$71.26	\$995.27	19.91%
110-813-550	- Conference & Meeting Expense	\$2,250.00	\$677.89	\$100.60	\$778.49	34.60%
		\$135,874.00	\$51,745.52	\$5,760.49	\$57,506.01	42.32%

110-814-000 NURSING EDUCATION

110-814-511	- Salaries - Administrative	\$41,186.00	\$25,741.20	\$3,432.16	\$29,173.36	70.83%
110-814-513.02	- Salaries - Instruction (Part-time)	\$45,000.00	\$12,744.43	\$18,989.71	\$31,734.14	70.52%
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	\$3,098.41	\$302.10	\$3,400.51	70.55%
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	\$236.58	\$37.06	\$273.64	22.80%
110-814-550	- Conference & Meeting Expense	\$1,400.00	\$39.36	\$735.00	\$774.36	55.31%
		\$113,806.00	\$53,886.72	\$23,496.03	\$77,382.75	68.00%

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01 - Salaries - Full Time	\$65,223.00	\$36,894.77	\$6,708.14	\$43,602.91	66.85%
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	\$3,555.14	\$732.00	\$4,287.14	59.54%
110-815-550 - Conference & Meeting Expense	\$700.00	\$138.00	\$150.00	\$288.00	41.14%
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	\$73,123.00	\$40,587.91	\$7,590.14	\$48,178.05	65.89%

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	\$97.75	\$58.46	\$156.21	39.05%
110-816-550 - Conference & Meeting Expense	\$250.00	\$34.75	\$0.00	\$34.75	13.90%
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	\$750.00	\$132.50	\$58.46	\$190.96	25.46%

110-818-000 DEAN OF INSTRUCTION

110-818-511 - Salaries - Administrative	\$55,125.00	\$34,453.20	\$4,593.76	\$39,046.96	70.83%
110-818-516 - Salaries - Secretarial	\$21,446.00	\$13,403.70	\$1,787.16	\$15,190.86	70.83%
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	\$1,480.94	\$157.70	\$1,638.64	36.41%
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	\$1,827.57	\$50.87	\$1,878.44	93.92%
110-818-550 - Conference & Meeting Expense	\$3,000.00	\$1,152.67	\$80.70	\$1,233.37	41.11%
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	\$89,621.00	\$53,148.03	\$6,670.19	\$59,818.22	66.75%

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	\$54,385.73	\$8,697.26	\$63,082.99	60.44%
120-000-516 - Salaries - Secretarial	\$32,343.00	\$20,337.37	\$2,972.66	\$23,310.03	72.07%
120-000-518.01 - Student Employees (Federal)	\$12,809.00	\$5,241.64	\$872.10	\$6,113.74	47.73%
120-000-534 - Contractual Services	\$12,000.00	\$5,966.66	\$795.73	\$6,762.39	56.35%
120-000-541.01 - Xerox Supplies	\$1,000.00	(\$2,905.21)	(\$1,108.11)	(\$4,013.32)	-401.33%
120-000-541.03 - Library Supplies	\$17,050.00	\$12,143.05	\$144.82	\$12,287.87	72.07%
120-000-544.01 - Audio Visual Supplies	\$6,500.00	\$4,138.02	\$93.11	\$4,231.13	65.09%
120-000-545 - Library Books	\$40,000.00	\$18,518.20	\$2,019.95	\$20,538.15	51.35%
120-000-550 - Conference & Meeting Expense	\$2,769.00	\$1,681.41	\$583.32	\$2,264.73	81.79%
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	\$234,838.00	\$123,631.87	\$15,070.84	\$138,702.71	59.06%

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511 - Salaries - Administrative	\$35,558.00	\$22,223.70	\$2,963.16	\$25,186.86	70.83%
131-000-516 - Salaries - Secretarial	\$62,217.00	\$38,885.55	\$5,184.74	\$44,070.29	70.83%
131-000-518.01 - Student Employees (Federal)	\$10,958.00	\$8,301.29	\$893.95	\$9,195.24	83.91%
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	\$5,071.08	\$91.93	\$5,163.01	36.88%
131-000-550 - Conference & Meeting Expense	\$2,500.00	\$749.79	\$0.00	\$749.79	29.99%
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	\$126,613.00	\$76,212.52	\$9,133.78	\$85,346.30	67.41%

132-000-000 COUNSELING AND TESTING

132-000-515 - Salaries - Professional	\$92,330.00	\$56,877.03	\$7,864.26	\$64,741.29	70.12%
132-000-516 - Salaries - Secretarial	\$16,907.00	\$10,566.90	\$1,408.92	\$11,975.82	70.83%
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	\$109,237.00	\$67,443.93	\$9,273.18	\$76,717.11	70.23%

133-000-541.01 HEALTH SERVICES - Materials

	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$300.00	\$0.00	\$0.00	\$0.00	0.00%

134-000-000 FINANCIAL AIDS

134-000-511 - Salaries - Administrative	\$43,076.00	\$26,922.45	\$3,589.66	\$30,512.11	70.83%
134-000-516 - Salaries - Secretarial	\$32,954.00	\$20,596.35	\$2,746.18	\$23,342.53	70.83%
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	\$76,030.00	\$47,518.80	\$6,335.84	\$53,854.64	70.83%

138-000-000 DEAN OF STUDENT SERVICES

138-000-511 - Salaries - Administrative	\$52,343.00	\$32,714.40	\$4,361.92	\$37,076.32	70.83%
138-000-516 - Salaries - Secretarial	\$21,347.00	\$13,341.90	\$1,778.92	\$15,120.82	70.83%
138-000-518.01 - Student Employees (Federal)	\$45,100.00	\$27,247.76	\$4,254.85	\$31,502.61	69.85%
138-000-519 - Other Salaries (Coaching)	\$24,200.00	\$13,350.68	\$4,907.08	\$18,257.76	75.45%
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	\$12,149.48	\$768.81	\$12,918.29	74.67%
138-000-549 - Commencement	\$6,000.00	\$1,041.12	\$697.72	\$1,738.84	28.98%
138-000-550 - Conference & Meeting Expense	\$4,900.00	\$4,174.62	\$638.11	\$4,812.73	98.22%
138-000-554 - Student Recruitment	\$1,500.00	\$1,719.44	\$229.54	\$1,948.98	129.93%
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	\$173,290.00	\$106,425.03	\$17,636.95	\$124,061.98	71.59%

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%
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	\$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	\$255,041.06	\$33,723.61	\$288,764.67	69.66%
171-000-518.01 - Student Employees (Federal)	\$82,000.00	\$29,900.50	\$4,504.00	\$34,404.50	41.96%
171-000-518.017 - Matrons Work Study (Federal)	\$0.00	\$10,161.76	\$2,161.20	\$12,322.96	0.00%
176-000-575 - Telephone	\$65,000.00	\$37,750.59	\$6,865.48	\$44,616.07	68.64%
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	\$561,548.00	\$332,853.91	\$47,254.29	\$380,108.20	67.69%

181-000-000 GENERAL ADMINISTRATION

181-000-000 PRESIDENT'S OFFICE

181-000-511 - Salaries - Administrative	\$73,458.00	\$45,911.25	\$6,121.50	\$52,032.75	70.83%
181-000-516 - Salaries - Secretarial	\$24,560.00	\$15,349.95	\$2,046.66	\$17,396.61	70.83%
181-000-518.01 - Student Employees (Federal)	\$3,484.00	\$1,674.99	\$258.40	\$1,933.39	55.49%
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	\$1,167.19	\$183.86	\$1,351.05	67.55%
181-000-550 - Conference & Meeting Expense	\$5,500.00	\$3,069.98	\$427.79	\$3,497.77	63.60%
181-000-556 - Special Affairs	\$3,500.00	\$2,275.33	\$72.42	\$2,347.75	67.08%
181-000-559 - Other Conf. & Meeting Expense	\$8,525.00	\$6,955.50	\$418.00	\$7,373.50	86.49%
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	\$121,627.00	\$76,404.19	\$9,528.63	\$85,932.82	70.65%

182-000-000 DEAN OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	\$98,858.00	\$61,786.20	\$8,238.16	\$70,024.36	70.83%
182-000-512	- Salaries - Professional	\$22,985.00	\$14,365.65	\$1,915.42	\$16,281.07	70.83%
182-000-516	- Salaries - Secretarial	\$90,583.00	\$56,358.92	\$7,548.70	\$63,907.62	70.55%
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	\$506.20	(\$763.88)	(\$257.68)	-3.68%
182-000-550	- Conference & Meeting Expense	\$3,600.00	\$1,298.59	\$547.75	\$1,846.34	51.29%
		\$229,026.00	\$138,561.11	\$17,486.15	\$156,047.26	68.14%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-535	- Contractual -Legal	\$8,000.00	\$4,929.62	\$2,106.14	\$7,035.76	87.95%
191-000-549	- Other Gen Supplies (Election)	\$700.00	\$615.13	\$45.31	\$660.44	94.35%
191-000-550	- Conference & Meeting Expense	\$4,500.00	\$2,572.52	\$40.00	\$2,612.52	58.06%
		\$13,200.00	\$8,117.27	\$2,191.45	\$10,308.72	78.10%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	- Salaries - Secretarial	\$16,684.00	\$11,039.30	\$1,422.34	\$12,461.64	74.69%
192-000-518.01	- Student Employees (Federal)	\$5,935.00	\$1,953.99	\$489.40	\$2,443.39	41.17%
192-000-518.03	- Student Employees (Federal) (Contingency)	\$4,448.00	\$2,325.67	\$323.00	\$2,648.67	59.55%
192-000-521	- Group Medical & Life Insurance	\$410,000.00	\$255,701.23	\$70,479.96	\$326,181.19	79.56%
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	\$5,502.36	\$568.78	\$6,071.14	137.98%
192-000-532	- Curriculum Development	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-537	- UNALLOCATED Contractual	\$1,803.00	\$779.40	\$298.50	\$1,077.90	59.88%
192-000-539	- In-Service Training	\$7,000.00	\$3,767.50	\$610.00	\$4,377.50	62.54%
192-000-541.02	- Supplies (Faculty Association)	\$200.00	\$26.42	\$14.37	\$40.79	20.40%
192-000-544.02	- Postage	\$47,900.00	\$24,195.81	\$342.30	\$24,538.11	51.23%
192-000-546	- Publications/Dues	\$9,000.00	\$8,215.50	\$100.00	\$8,315.50	92.39%
192-000-547	- Advertising	\$800.00	\$496.30	\$0.00	\$496.30	62.04%
192-000-554	- Recruitment	\$8,000.00	\$37.25	\$0.00	\$37.25	0.47%
		\$526,667.00	\$314,040.73	\$74,648.65	\$388,689.38	73.80%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$146,042.00	\$74,085.06	\$8,997.72	\$83,082.78	56.89%
		\$146,042.00	\$74,085.06	\$8,997.72	\$83,082.78	56.89%

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%

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	\$26,922.45	\$3,589.66	\$30,512.11	38.86%
195-000-516	- Salaries - Office Staff	\$30,873.00	\$19,295.70	\$2,572.76	\$21,868.46	70.83%
195-000-518.01	- Student Employees (Federal)	\$6,365.00	\$2,398.78	\$385.70	\$2,784.48	43.75%
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	\$7,015.12	\$76,112.64	60.36%
195-000-534.02	- Contractual - Educ.	\$25,450.00	\$8,000.00	\$14,000.00	\$22,000.00	86.44%
195-000-541.01	- General Supplies - Admin.	\$15,900.00	\$9,652.77	(\$697.93)	\$8,954.84	56.32%
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	\$67.92	\$179.91	2.40%
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		\$310,257.00	\$136,181.44	\$26,933.23	\$163,114.67	52.57%

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	\$43,050.00	\$30,721.40	\$4,267.88	\$34,989.28	81.28%
196-000-516	- Salaries - Secretarial	\$16,515.00	\$8,273.59	\$1,032.18	\$9,305.77	56.35%
196-000-534	- Contractual Services	\$5,000.00	\$6,000.00	\$750.00	\$6,750.00	135.00%
196-000-541.01	- General Materials & Supplies	\$2,390.00	\$917.26	\$497.54	\$1,414.80	59.20%
196-000-550	- Conference & Meeting Expense	\$4,000.00	\$3,449.83	\$73.50	\$3,523.33	88.08%
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		\$70,955.00	\$49,362.08	\$6,621.10	\$55,983.18	78.90%
		-----	-----	-----	-----	-----
		\$25,000.00	\$19,575.47	\$2,416.19	\$21,991.66	87.97%
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		\$25,000.00	\$19,575.47	\$2,416.19	\$21,991.66	87.97%
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199-000-600	PROVISION FOR CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL EDUCATIONAL FUND EXPENDITURES. \$5,562,923.00 \$3,010,340.09 \$587,045.75 \$3,597,385.84 64.67%
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OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	- Contractual Services	\$49,650.00	\$34,394.12	\$2,348.71	\$36,742.83	74.00%
270-000-534.02	- Contractual - Deficiency	\$50,100.00	\$15,260.23	\$13,985.04	\$29,245.27	58.37%
270-000-541.04	- General Materials & Supplies	\$2,000.00	\$1,340.42	\$352.81	\$1,693.23	84.66%
270-000-550	- Conference & Meeting Expense	\$101,750.00	\$50,994.77	\$16,686.56	\$67,681.33	66.52%
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271-000-571	- Gas	\$98,000.00	\$59,570.27	\$7,676.29	\$67,246.56	68.62%
276-000-573	- Electricity	\$261,950.00	\$140,998.35	\$20,907.67	\$161,906.02	61.81%
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 \$255,763.59 \$45,270.52 \$301,034.11 60.74%

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TOTAL OPERATING FUND EXPENDITURES

\$6,058,573.00 \$3,266,103.68 \$632,316.27 \$3,898,419.95 64.35%

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FISCAL YEAR 1990

Ending March 31, 1990

9/12 = 75.00%

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	\$28,558.92	(\$473.29)	\$28,085.63	58.51%
1292-000-526 - Unemployment Compensation	\$22,000.00	\$1,826.10	(\$310.72)	\$1,515.38	6.89%
1292-000-527 - Medicare	\$20,000.00	\$10,131.64	\$1,443.05	\$11,574.69	57.87%
1292-000-528 - Tort Liability Insurance	\$80,000.00	\$54,698.75	\$50.00	\$54,748.75	68.44%
TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES	\$170,000.00	\$95,215.41	\$709.04	\$95,924.45	56.43%
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	\$7,469.00	\$0.00	\$7,469.00	0.00%
1390-000-587 - Equipment-Instructional	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-589 - 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	\$7,469.00	\$0.00	\$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					
TOTAL PROPRIETARY FUNDS EXPENDITURES	\$417,500.00	\$402,514.00	\$26,119.21	\$428,633.21	102.67%
	\$417,500.00	\$402,514.00	\$26,119.21	\$428,633.21	102.67%

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	147,161.52	147,161.32	124,538.4	22,643.28	237,463.00	90,221.68	90,221.68
DIV OF BUS CONTR SERV	3,431.70	3,431.70	3,414.26	17.50	10,500.00	7,068.30	7,068.30
DIV OF BUS SUPPLIES	8,655.13	8,655.13	7,642.38	1,012.75	11,475.00	2,919.87	2,919.87
DIV OF BUS CONF & MEETINGS	951.49	951.49	379.69	571.80	1,400.00	443.51	443.51
FOOD SERV CONTR SERV	750.00	750.00	750.00	.00	1,000.00	250.00	250.00
FOOD SERV SUPPLIES	3,083.66	3,083.66	3,043.38	40.28	500.00	2,583.66 CR	2,583.66 CR
FOOD SERV CONF & MEETINGS	34.12	34.12	34.12	.00	100.00	65.88	65.88
DIV OF AGRIC SUPPLIES	417.03	417.03	353.63	63.40	400.00	17.03 CR	17.03 CR
DIV OF INDUS ED SALARIES	131,469.72	131,469.72	111,192.84	20,216.88	219,320.00	87,910.28	87,910.28
DIV OF INDUS ED CONTR SERV	.00	.00	.00	.00	6,400.00	6,400.00	6,400.00
DIV OF INDUS ED SUPPLIES	16,756.94	16,756.94	14,707.48	2,049.46	15,670.00	1,086.94 CR	1,086.94 CR
DIV OF INDUS ED CONF & MEETINGS	899.29	899.29	845.29	54.00	1,400.00	500.71	500.71
COSMETOLOGY CONTR SERV	3,168.00	3,168.00	3,168.00	.00	15,000.00	11,892.00	11,892.00
COSMETOL SUPPLIES	.00	.00	.00	.00	300.00	300.00	300.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	1,094.56	1,094.56	1,042.71	51.85	1,200.00	105.44	105.44
HUMAN SERV CONF & MEETINGS	.00	.00	.00	.00	250.00	250.00	250.00
DIV OF SOC SCI SALARIES	84,130.80	84,130.80	71,167.60	12,943.20	132,646.00	48,515.20	48,515.20
DIV OF SOC SCI SUPPLIES	3,461.96	3,461.96	2,898.64	563.32	5,070.00	1,608.04	1,608.04
DIV OF SOC SCI CONF & MEETINGS	25.00	25.00	.00	25.00	1,000.00	975.00	975.00
E M T CONTR SERV	1,355.00	1,355.00	1,355.00	.00	250.00	1,145.00	1,145.00
E M T SUPPLIES	171.31	171.31	171.31	.00	400.00	228.69	228.69
E M T CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	10,355.54	10,355.54	8,762.38	1,593.16	25,744.00	15,388.46	15,388.46
CRIM JUS CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	657.80	657.80	618.56	39.24	1,500.00	842.20	842.20
CRIM JUS CONF & MEETINGS	60.25	60.25	60.25	.00	600.00	539.75	539.75
DIV OF HUMANITIES SALARIES	153,553.83	153,553.83	131,140.35	22,413.46	284,431.00	135,877.17	135,877.17
DIV OF HUMAN. SUPPLIES	2,346.39	2,346.39	2,082.15	264.24	3,600.00	1,253.61	1,253.61
DIV OF HUMAN. CONF & MEETINGS	1,615.56	1,615.56	1,016.72	598.84	2,800.00	1,184.44	1,184.44
ART DEPT SALARIES	24,611.21	24,611.21	20,824.87	3,786.34	34,077.00	9,465.79	9,465.79
ART DEPT CONTR SERV	472.50	472.50	372.50	100.00	600.00	127.50	127.50
ART DEPT SUPPLIES	253.91	253.91	238.09	15.82	400.00	146.09	146.09
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00