

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
April 30, 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. ICCB Recognition Visit
 - 2. Board/Foundation Contract
 - 3. ICCTA Faculty of the Year Nominee
 - 4. WIU/Annenberg Grant Proposal
 - 5. Policy of the Month (401.01)
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
 - 5. Authorizing Resolutions
- G. Executive Session
- H. Personnel Recommendations
 - Classified Staff Vacation Allowances (419.01) (First Reading)
- I. Other Actions
 - 1. Easement Request
 - 2. Policy 104.01 (First Reading)
 - 3. Carol Hain Resolution
 - 4. Donations
 - 5. Board Recognition Award Discussion
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative-NWICCTA June 6 at SVCC
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting
 - Monday, May 21, 1990 at 7:00 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

April 30, 1990

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on April 30, 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:

Thomas Densmore	Joe McDonald
William Yemm	B.J. Wolf
William Simpson	

Absent: Doug Johnson Dick Groharing
Ed Andersen (arrived later)

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 Yemm and seconded by Member McDonald that the Board approve the minutes of the March 26, 1990 meeting as presented. In a roll call vote, all voted aye. Motion carried.

Easement Request: Discussion was held on the easement granted Dr. David R. Peterson at the April 10, 1989 meeting which allows him an easement across college property along the easterly side of Sauk Road to give him access to his property. Dr. Peterson was present and explained the modifications he was requesting to his original letter of agreement with the Board.

Arrival: Member Andersen arrived at 7:35 p.m.

After a conference between Attorney Pace and Dr. Peterson, it was moved by Member Wolf and seconded by Member Yemm that the Board approve the petition of Dr. Peterson to modify his original letter of agreement (Items 1, 2 and 3,) with changes to Item 2 made by Attorney Pace and agreed to by Dr. Peterson. In a roll call vote, all voted aye. Motion carried.

President's
Report:

President Behrendt reported on and distributed a first draft of a proposed contract between the College and SVCC Foundation on gifts and donations; that our MLT graduates all passed and scored 494 (mean score) compared to the national mean of 458 in their Registry Examination in February; that the College had received an outstanding rating from the April 4 ICCB Recognition Visit; that Joan Melvin had been selected as Sauk's ICCTA Faculty of the Year nominee; and that Sauk has been invited to participate in the WIU/Annenberg Grant Proposal.

Treasurer's
Report:

It was moved by Member Yemm 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.

Bills
Payable:

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

Educational Fund	\$463,506.11
Building Fund	54,936.12
Liability	13,695.23
Protection/Health	13,761.91

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

Payroll:

It was moved by Member Wolf and seconded by Member Yemm that the Board approve the March 31 payroll in the amount of \$199,280.17 and the April 15 payroll in the amount of \$212,196.47. In a roll call vote, all voted aye. Motion carried.

Resolution
Approval:

It was moved by Member Wolf and seconded by Member Yemm that the Board approve the attached resolutions by the SVCC Board of Trustees to join with other taxing bodies to authorize its legal representative to file a request to intervene on its behalf in opposition to these specific challenges as well as in any future tax reduction challenges approved by the Taxing Bodies Challenge Committee. In a roll call vote, all voted aye. Motion carried.

Executive Session: At 7:48 p.m. it was moved by Member Yemm and seconded by Member Andersen that the Board adjourn to executive session to discuss collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

Regular Session: The Board returned to regular session at 8:15 p.m.

Classified Staff Vacations: It was moved by Member Wolf and seconded by Member Andersen that the Board approve for first reading a revision to Policy 419.01 Fringe Benefits as it applies to classified staff vacations. The proposed change would grant classified personnel 20 days vacation after 15 years and a graduated scale from five to 14 years which would call for 15 to 19 days per year dependent on the number of years of seniority. In a roll call vote, all voted aye. Motion carried.

Board Policy 104.01: It was moved by Member Andersen and seconded by Member Densmore that the Board approve for first reading an addition to Policy 104.01 Adopting, Rescinding, and Revising Board Policies as attached. In a roll call vote, all voted aye. Motion carried.

Hain Resolution: It was moved by Member Andersen and seconded by Member Yemm that the Board approved the attached resolution for Carol Hain who is retiring in August of this year. Motion voted and carried.

Donations: It was moved by Member Wolf and seconded by Member Yemm that the Board approve the donation of a Band Printer from Ward, Murray, Pace, & Johnson and a twenty-four volume Time-Life series "Understanding Computers" from Mrs. Grace Handel in memory of her son, Les, with letters of appreciation to be sent to the donors. Motion voted and carried.

Trustee Recognition Award: It was moved by Member Densmore and seconded by Member Yemm that the Board approve the concept of a Trustee Recognition Award to be given at Commencement to a person or a group who

have made a significant contribution to the college. In a roll call vote, all voted aye. Motion carried.

Reports:

Student Trustee Johnson was absent.

ICCTA representative Groharing was absent. Foundation liaison Yemm reported that five Foundation Board members had attended the Foundation Honors Award ceremony at the college at which time awards were presented to Lucas Como, Ray Hager, Sally Sinclair, and Doug Johnson. He also reported on the Foundation investment committee, planned giving, and the proposed Trustee contract with the Foundation.

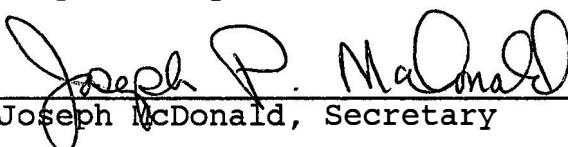
Board Chair Simpson requested information at the next meeting on the college recycling program.

Adjournment:

Since the scheduled business was completed, it was moved by Member Densmore and seconded by Member McDonald that the Board adjourn. Motion voted and carried. The next regular meeting will be at 7 p.m. on May 21, 1990 in the third floor Board Room at the college.

The Board adjourned at 8:50 p.m.

Respectfully submitted:



Joseph McDonald, Secretary

401.01 Personnel Classifications and Definitions**A. Definitions****1. Contractual Employee**

Contractual employees are hired by the Board of Trustees for a specific period of time to carry out the objectives of the special projects funded in whole or in part by an external agency for a specific and restricted purpose without obligation on the part of the college or expectations that the college will continue the employment beyond the terms of the contract. These employees will not have academic rank, but shall be entitled to salaries and benefits as specified by the Board of Trustees in a salary plan developed for use in their special circumstance.

Contractual employees may include personnel in any classification: Administrative, Professional, Instructional Faculty, Paraprofessional, Classified, or any other classifications used at the College.

Continued employment shall be subject to a positive annual evaluation and the continued funding of the position in the project or program for which they were hired. Said employees shall not be eligible for tenure.

If the Board and/or the external agency shall determine that it is necessary to discontinue a project or program, written notice of termination of employment shall be given to all affected employees. Such termination shall be effective at the close of the project or program as determined by the Board of Trustees the external

2. Full-time and Part-time**Full-time**

Full-time employees are those who work a full 40 hour week in the case of classified personnel or full load as defined by a given administrative, instructional or para-professional position.

For Board Meeting of
April 30, 1990

Agenda Item F-5

AUTHORIZING RESOLUTIONS

As the Board is aware, some local businesses/industries have protested the amount of their property appraisals. The affected taxing bodies have joined to oppose any lowering of assessments.

As the attached memorandum outlines, it is the opinion of the attorneys hired by the taxing districts that the Illinois Property Tax Appeal Board requires that a resolution be passed by the governing boards authorizing its legal representative to file a request to intervene on its behalf.

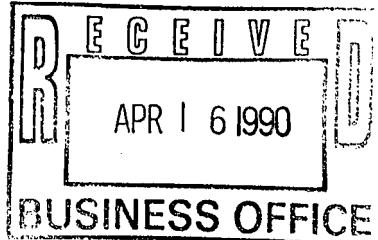
RECOMMENDATION: Approval of the attached resolutions by the SVCC Board of Trustees to join with other taxing bodies to authorize its legal representative to file a request to intervene on its behalf in opposition to these specific challenges as well as in any future tax reduction challenges approved by the Taxing Bodies Challenge Committee.

LAW OFFICES OF
GOTTLIEB AND SCHWARTZ
200 EAST RANDOLPH DRIVE, SUITE 6900
CHICAGO, ILLINOIS 60601

ROBERT A. KOHN
(312) 819-5622

TELEPHONE: (312) 819-1000
TELECOPIER: (312) 819-5600
CABLE: GOTTSCHWAR
TELEX: 206637

MEMORANDUM



TO: TAXING DISTRICTS OF STERLING, COLOMA, HOPKINS TOWNSHIPS,
WHITESIDE COUNTY, ILLINOIS
ROBERT A. KOHN *RAK*

FROM: ROBERT A. KOHN *RAK*

RE: NORTHWESTERN STEEL & WIRE

DATE: APRIL 10, 1990

On February 16, 1990, I sent a letter to the Illinois Property Tax Appeal Board ("PTAB") regarding the 1988 Northwestern Steel & Wire case, informing them that our appraisers have been permitted only two days access to the subject property and have been denied any additional access to the premises. I requested that the PTAB issue a subpoena to Northwestern Steel & Wire ordering the Company to let our appraisers on to the subject property to complete their inspection.

On April 10, 1990, I spoke with Mr. Salisbury, Chief Hearing Officer of the PTAB. He said that the PTAB has not ruled on our request for a subpoena and expects a decision within the next two weeks.

Darryl Drennen has also requested that he be permitted to enter onto the subject property accompanied by "deputy" assessors (our appraisers), to assist in valuing the property pursuant to his function as Supervisor of Assessments. The Company granted Darryl's request to enter the property but denied access to any "deputy" assessors.

Once we have received the PTAB's response to our request for a subpoena, I suggest that we meet to plan an appropriate strategy. As soon as we hear from the PTAB, I shall contact all of the taxing districts.

In the interim, our appraisers, William McCann & Associates and H. Dieter Voelz have gathered as much information as possible to commence preparation of their appraisal. At this point, they are awaiting word from us as to whether they will have additional access to the property.

GOTTLIEB AND SCHWARTZ

Northwestern Steel & Wire have appealed their 1989 assessed valuation to the Property Tax Appeal Board. The following are the docket numbers for the 1989 case:

Hopkins Township	89-1603-I-3 through 89-1611-I-3
Sterling Township	89-1536-I-3 through 89-1594-I-3
Coloma Township	89-1595-I-3 through 89-1602-I-3

According to the revised rules of the PTAB effective January 1990 any request to intervene by a taxing body must be accompanied by a "copy of the resolution of the governing board of the taxing body authorizing its legal representative to file a request to intervene on its behalf."

Please have your Board send a copy of the minutes or the resolution authorizing me to file a Request to Intervene in the 1989 Northwestern Steel & Wire case with the above-captioned docket numbers. Please forward the resolution or minutes to my attention as soon as possible.

If you have any questions, please do not hesitate to call.

cc: Darryl Drennen
William McCann
James Schroeder
H. Dieter Voelz
Heidi Katz

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS, the Board of Trustees, Sauk Valley Community College District No. 506, Counties of Bureau, Carroll, Henry, Lee, Ogle and Whiteside, State of Illinois has received notice from the Board of Review of Whiteside County that Northwestern Steel & Wire Co. has appealed to the Property Tax Appeal Board regarding the 1989 assessed valuation for its property located in Sterling, Hopkins and Coloma Townships, which property comprises part of the assessed valuation of said Community College District; and

WHEREAS, the Board of Trustees having a revenue interest in said assessed valuation appeal finds intervention as a party therein to be in the best interests of this Community College District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees, Sauk Valley Community College District No. 506, Counties of Bureau, Carroll, Henry, Lee, Ogle and Whiteside, State of Illinois as follows:

Section 1: That Robert A. Kohn of Gottlieb and Schwartz be authorized, effective as of the postmark date of the aforementioned Board of Review notice, to file as legal representative on its behalf a Request to Intervene in PTAB Docket Nos. 89-1536-I-3 through 89-1594-I-3 pertaining to parcels located in Sterling Township and in PTAB Docket Nos. 89-1603-I-3 through 89-1611-I-3 pertaining to parcels located in Hopkins Township, all relating to the 1989 assessed valuation appeal of Northwestern Steel & Wire Co.

Section 2: That Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. be authorized, effective as of the postmark date of the aforementioned Board of Review notice, to file as legal representative on its behalf a Request to Intervene in PTAB Docket Nos. 89-1595-I-3 through 89-1602-I-3 pertaining to parcels located in Coloma Township, all relating to the 1989 assessed valuation appeal of Northwestern Steel & Wire Co.

Section 3: That this resolution shall take effect immediately upon its passage.

Passed this 30th day of April, 1990.

AYES:

NAYS:

Wm. Johnson

President, Board of Trustees, Sauk Valley Community College District No. 506, Counties of Bureau, Carroll, Henry, Lee, Ogle and Whiteside, State of Illinois

Joseph P. McDonald

Secretary, Board of Trustees, Sauk Valley Community College District No. 506, Counties of Bureau, Carroll, Henry, Lee, Ogle and Whiteside, State of Illinois

RESOLUTION

WHEREAS, Northwestern Steel & Wire is located within the boundaries of Sauk Valley Community College; and

WHEREAS, Northwestern Steel & Wire has filed petitions with the Illinois Property Tax Appeal Board seeking to reduce the assessed valuation of its property for tax year 1989; and

WHEREAS, Sauk Valley Community College wishes to intervene and participate in the matter concerning the valuation of Northwestern Steel & Wire property for tax year 1989.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College as follows:

Section 1: Sauk Valley Community College hereby authorizes its legal representative, Robert A. Kohn, to file a Request to Intervene on behalf of the College in the matter of the assessed valuation of Northwestern Steel & Wire property for tax year 1989 and identified by docket numbers 89-1536-I-3 through 89-1611-I-3.

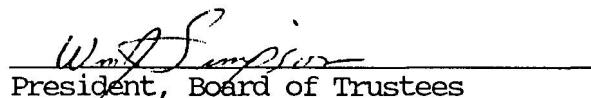
Section 2: This resolution shall be effective immediately upon its passage.

This Resolution is adopted this 30th day of April, 1990 by the following vote:

AYES:

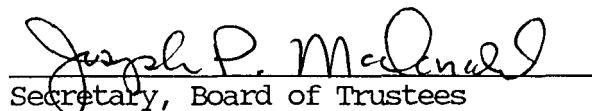
NAYS:

ABSTAIN:



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees

For Board Meeting of
April 30, 1990

Agenda Item H

CLASSIFIED STAFF VACATION ALLOWANCES

Currently, classified staff can earn a maximum of fifteen days of vacation per year during their seventh and all subsequent years of employment. However, of our 52 classified staff, we have 30 who have been here ten or more years, 18 who have served for 15 years or more, and 11 who have worked here for 20 years or more. These people are never able to earn more than fifteen vacation days per year and have been "stuck" at that amount since their seventh year.

The Classified Staff Steering Committee has recommended an increase in the maximum amount that may be earned by employees who have been here many years. As the attached memorandum from Dean Edison outlines, we have compared our vacation allowances with other local employers and found that we do provide less vacation time. Therefore, an increase appears appropriate.

The chart graphically displays the changes while the recommended policy revisions are shown on a separate page.

Recommendation: Board approval for first reading of the attached revision to Policy 419.01 Fringe Benefits as it applies to classified staff vacations.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

Dr. Behrendt -
This memo represents
staff vacation.

■ B and me concerning the proposed change
classified

4-17-90

MEMORANDUM

TO: Bill Weathers
FROM: Robert Edison *Bob*

DATE: April 17, 1990

SUBJECT: Vacation Changes

During the past weeks I have checked with various organizations relative to their vacation policy for classified types of personnel. Basically the pattern is not totally consistent but from an educational institution standpoint, most are more liberal than we currently have at Sauk Valley Community College, particularly for the personnel that have an increasingly large amount of seniority with the organization.

I also have discussed the recommendations which were made by the clerical representatives of the Classified Steering Committee with the members of the same committee that were appointed to represent the building staff personnel. They have indicated that all parties of the Classified Steering Committee are in agreement with the recommendations and are naturally in agreement that more vacation time should be given those members with an increasing amount of seniority. Though not in total agreement with the assumptions that the administration and/or the Board feel that personnel should leave the institution if they wish to have better wages and benefits, it is certainly a feeling and/or statement that should cause some concern and interest to the administration and the Board of Trustees. It goes without saying that competent help with seniority has a great deal of value to the College and makes a great contribution to the organization.

The recommendation as listed does not seem extremely liberal and I would therefore like to support this recommendation as you choose to forward the attached items to the Office of the President.

<u>Year</u>	<u>Current</u>	<u>Proposed</u>	<u>Increase</u>
1	12	12	0
2	12	12	0
3	13	13	0
4	13	13	0
5	14	15	1
6	14	15	1
7	15	16	1
8	15	16	1
9	15	17	2
10	15	17	2
11	15	18	3
12	15	18	3
13	15	19	4
14	15	19	4
15	15	20	5

Memorandum to Bill Weathers
April 17, 1990
Page Two

The recommendation is less than the Dixon School system policy which is basically two weeks for the first five years of service and one additional day each year thereafter to a maximum of 20 working days. The Sterling system is less liberal but renders vacation time for a calendar year of 1600 hours or more with the vacation being 15 days after 10 years and 20 days after 20 years.

In reviewing the recommendation the policy would call for 20 days after 15 years and a graduated scale from five to 14 years which would call for 15 to 19 days per year dependent on the number of years of seniority.

n

PROPOSED

CLASSIFIED STAFF VACATION ALLOWANCES

(FIRST READING)

CLASSIFIED PERSONNEL

1 day per month during first and second years of employment.

1.083 days per month during the third and fourth years of employment.

~~1.166~~ 1.25 days per month during the fifth and sixth years of employment.

~~1.25~~ 1.33 days per month during the seventh and ~~all subsequent~~- eighth years of employment.

1.42 days per month during the ninth and tenth years of employment.

1.50 days per month during the eleventh and twelfth years of employment.

1.58 days per month during the thirteenth and fourteenth years of employment.

1.67 days per month during the fifteenth and all subsequent years of employment.

For Board Meeting of
April 30, 1990

Agenda I-1

EASEMENT REQUEST

As the Board is aware, on April 10, 1989, the Board approved a letter of agreement granting an easement across college property along the easterly side of Sauk Road to permit Dr. David Peterson access to his property. That agreement (as amended) is attached for your information.

As the attached petition outlines, Dr. Peterson is requesting three modifications to that original letter of agreement.

RECOMMENDATION: Board approval to indicate its willingness to modify the original letter of agreement as petitioned by Dr. Peterson.

LETTER OF AGREEMENT

IT IS AGREED between DAVID R. PETERSON, D.D.S., as owner of the beneficial interest under Dixon National Bank Trust No. 1788 (hereinafter referred to as "Peterson"), and the Board of Trustees of Junior College District #506, known as Sauk Valley College (hereinafter referred to as "College"), as follows:

1. Peterson will cause to be developed a parcel of property (hereinafter referred to as "Site") not to exceed 15 acres in total area located in the West Half of the Southwest Quarter of Section Nine, Township 21 North, Range 8 East of the 4th P.M., Lee County, Illinois, immediately adjacent to the east of property owned by the College and approximately 1200 feet South of the Northwest corner of said Southwest Quarter. An exact legal description of the Site shall be determined by survey at the expense of Peterson, and the College shall not be obligated to convey or grant any of the easements until such survey has been obtained, and the description of the Site has been approved by the College.

2. Development will consist of construction by Peterson of an Ambulatory Surgical Center and of a residence hall facility for occupancy by students of College. The residence hall facility will be located upon the Site, or upon such other parcel of real estate owned by Peterson, as shall be further approved by College, and operation of the residence hall facility shall be subject to such regulations and control as College may be permitted by law to impose, and as may be further agreed upon by the parties. In addition to the Ambulatory Surgical Center and residence hall facility, Peterson shall further be permitted to construct upon the Site office space consisting of not to exceed two additional buildings, with utilization of such two additional buildings, to be confined to offices for professional practice of medical and healing arts, and related occupations.

3. College agrees that it shall grant to Peterson an easement over and across real estate of the College lying adjacent to and along the easterly side of Sauk Road so as to permit Peterson access and a means of ingress and egress to and from the Site from Sauk Road. An exact legal description of the easement shall be determined by survey to be obtained at the expense of Peterson, and College shall not be required to execute the conveyance or grant of easement until such time as the survey shall have been obtained and the description shall have been approved by College.

4. A survey to determine the exact legal description of the Site and the location and exact legal description of the easement, each as referred to in this agreement, shall be obtained by Peterson within 30 days from the date of this agreement. A copy of said survey, with the certificate of the registered surveyor affixed thereto, shall be delivered to College upon receipt by Peterson.

5. The easement to be granted by College to Peterson pursuant to paragraph 3 of this agreement shall provide that use of the easement shall be only for the benefit of the Site and for the development as permitted by this agreement, and shall further provide that Peterson or any successor in title shall not be permitted to develop other real estate and utilize the easement for a means of ingress and egress to that other real estate by travel over or across the Site.

6. It is understood and agreed that College currently provides all of the cost of maintenance and repair to Sauk Road, which is the public highway to which the easement to be granted pursuant to paragraph 3 will be appended. Upon grant of the easement by College to Peterson, Peterson shall be responsible for reimbursement to College of a reasonable share of the cost of maintenance and repair to Sauk Road as shall be paid by College. Such costs shall be shared based upon a proportion of traffic use of Sauk Road by each of the parties hereto, but provided that Peterson shall pay to College a minimum amount of \$500.00 per year for maintenance and repair costs. Such minimum amount shall be increased annually to reflect any increase in the consumer price index as published by the United States Department of Labor for the preceding calendar year, and shall be due and payable on the anniversary of the date of grant of the easement.

7. Peterson agrees that all buildings constructed on the Site shall conform to the building and construction codes that are applicable to construction of a like facility within the City of Dixon, Lee County, Illinois, and shall be of a quality of construction equal at least to that of the main building of College. No building shall be constructed to a height greater than that of the highest building of College. Any sign constructed or erected by Peterson or his successors at the Site shall be ~~not greater in size than 50 square feet~~ ^{ag agreeable to the College} and shall not contain any flashing electrical lighting. The easement and all parking and driveway areas within the Site shall be paved with a hard surface material such as concrete or asphalt.

8. Peterson agrees to keep the Site mowed and free from any trash or rubbish accumulations. Peterson further agrees to include in any deeds of conveyance of property included in the Site restrictive covenants relating to the obligation of any subsequent owner to properly maintain the buildings and grounds.

9. At the time of delivery of the conveyance of the easement by College to Peterson, Peterson shall execute and place in escrow at an escrow agent to be agreed upon by the parties a deed conveying to the Sauk Valley College Foundation as Grantee title to at least ~~five~~^{three} acres of the Site (or of other real estate owned by Peterson lying immediately adjacent to College real estate) which shall be available for development as a residence hall facility for students of College. The condition of the delivery in escrow shall be that if Peterson, or any subsequent grantee of Peterson, shall fail to complete construction of a residence hall facility for students of College and have said residence hall available for occupancy by the beginning of the 1992-1993 school year of College, said deed shall be delivered, and title to the property shall be transferred to the Foundation. In the event that the residence hall shall be completed for occupancy by said date, the deed shall be null and void and shall be returned by the escrow agent to Peterson.

10. Peterson agrees to pay for said easement an amount equal to the total of fees, costs, and expenses incurred by College in connection with this easement request not to exceed \$7,500.00.

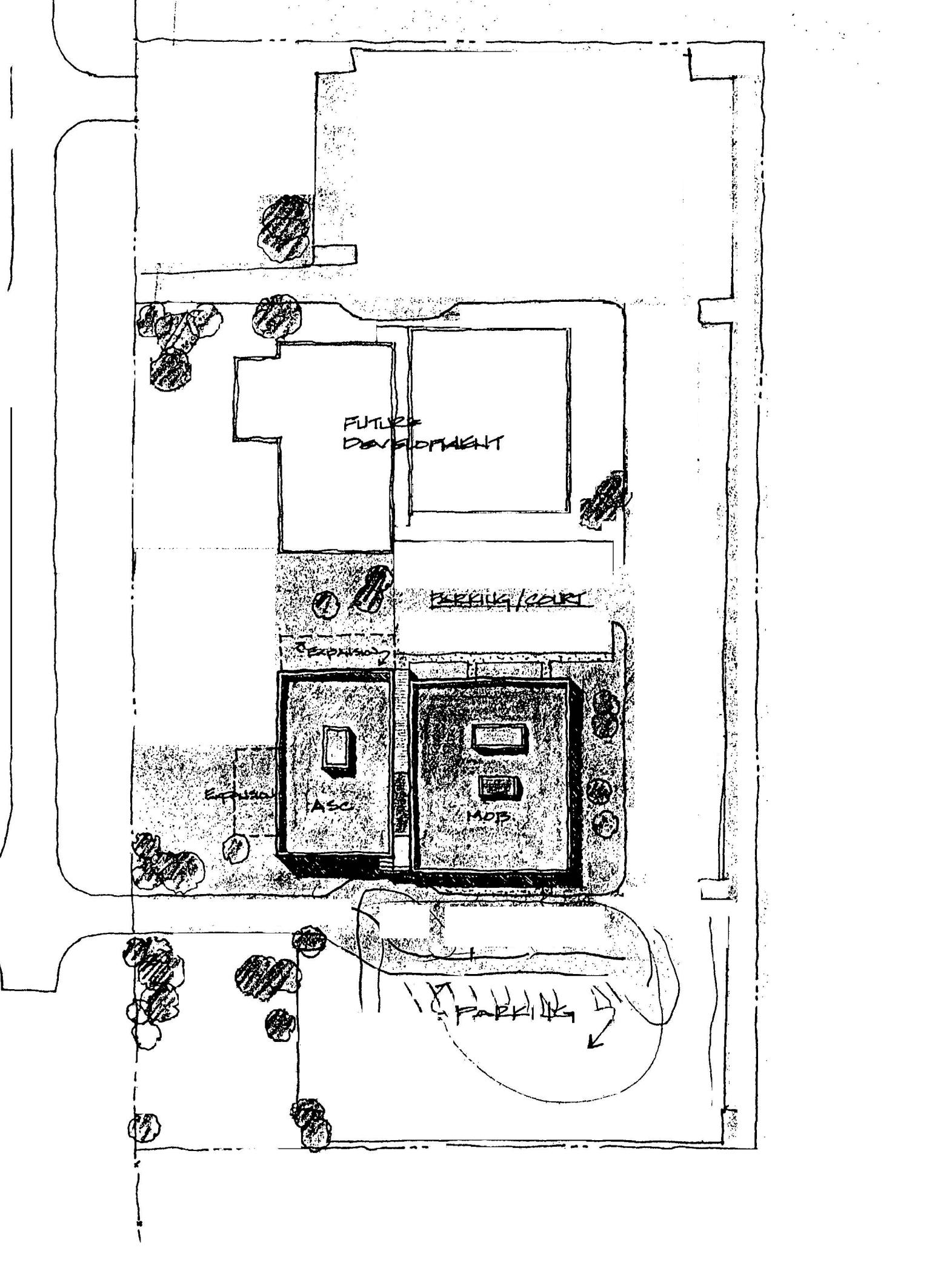
11. Peterson agrees for himself, and for any future owner of the portion of the Site to be developed as the Ambulatory Surgical Center, that qualified health services students of College shall be permitted to use the facility for training purposes, under supervision of qualified medical personnel, and that no student of any other institution shall be permitted to nor offered the opportunity for training at the Ambulatory Surgical Center so long as any student of Allied Health Services Courses of the College desires to utilize the training opportunities.

12. This agreement shall be binding on the heirs, representatives, successors and assigns of the parties, and the parties agree that, at the time of delivery of the grant of the easement by College to Peterson, that the conditions of this agreement which are prospective as to the future use or development of the Site shall be prepared into a form of agreement constituting covenants to run with the land to govern and control the future

use and development of the Site. Said covenants shall be binding for a period of twenty (20) years, unless an amendment in writing executed by the then Owners of a majority in area of the Site and by the College shall be recorded altering or amending the covenants. The covenants shall be extended after the initial 20 year period for successive periods of ten (10) years unless altered or amended by an instrument executed by said same parties.

Board of Trustees
Junior College District #506

By: _____
Its Authorized Agent



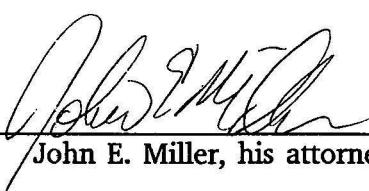
Petition to Modify Letter of Agreement

DAVID R. PETERSON, D.D.S., petitions the Board of Trustees of Junior College District #506, known as Sauk Valley College, to modify the Letter of Agreement entered into by the parties in April, 1989, as follows:

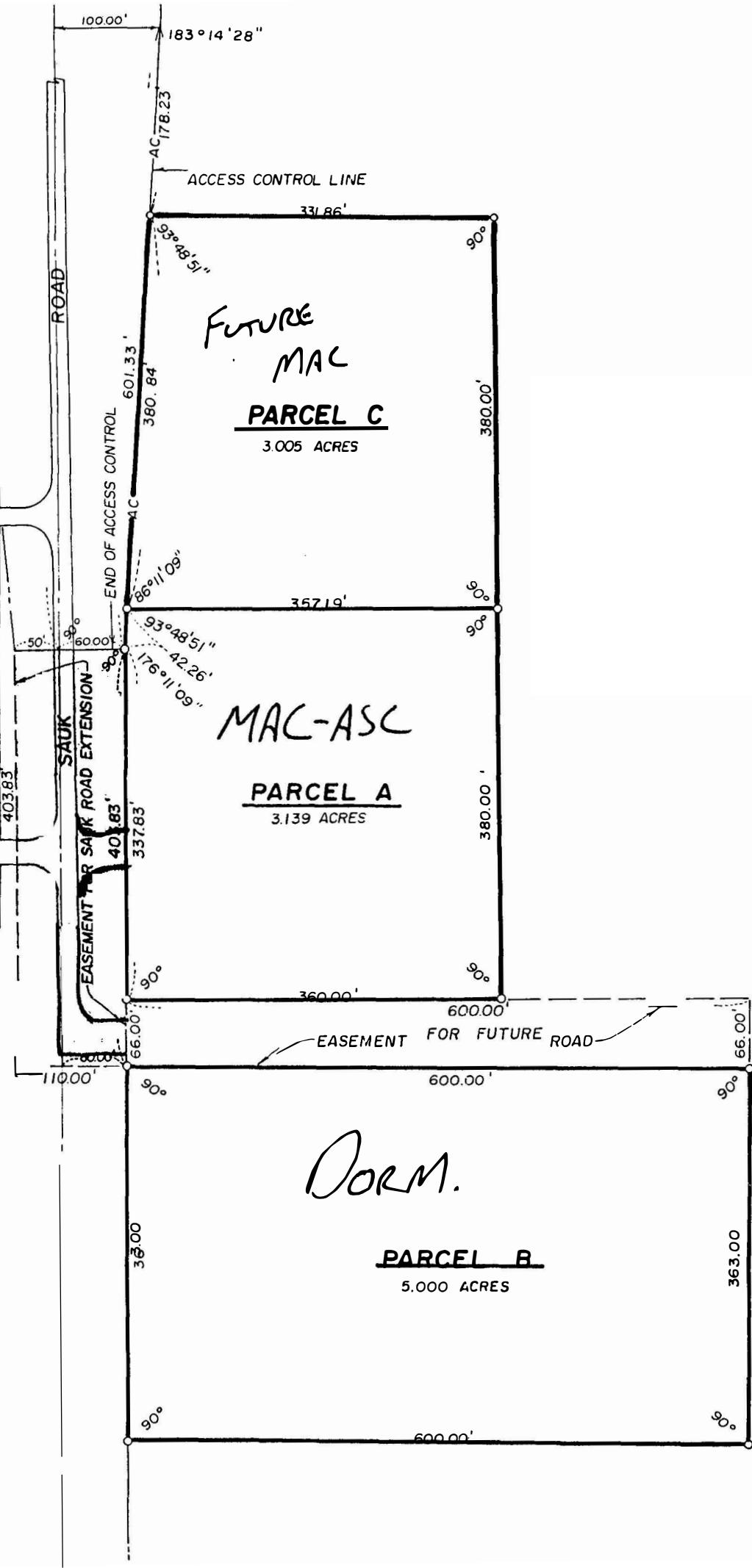
1. Paragraph 1 be modified to state that the site not exceed 30 acres in addition to the 5 acres identified for the residence hall facility.
2. Paragraph 2 be modified to remove the limitation on the number of permitted buildings and to provide that such buildings shall be for professional offices.
3. Paragraph 9 be modified to provide that development of the residence hall facility should be accomplished for occupancy by the beginning of the 1993-1994 school year.

DAVID R. PETERSON, D.D.S.

By


John E. Miller, his attorney

John E. Miller
BESSE, FRYE, ARNOLD, MILLER & LANCASTER, P.C.
Attorneys for the Petitioner
P.O. Box 535
Sterling, IL 61081
(815) 625-0600



AMENDED LETTER OF AGREEMENT

IT IS AGREED between DAVID R. PETERSON, D.D.S., as owner of the beneficial interest under Dixon National Bank Trust No. 1788 (hereinafter referred to as "Peterson"), and the Board of Trustees of Junior College District #506, known as Sauk Valley Community College (hereinafter referred to as "College"), as follows:

1. Peterson will cause to be developed a parcel of property (hereinafter referred to as "Site") not to exceed 30 acres in total area located in the West Half of the Southwest Quarter of Section Nine, Township 21 North, Range 8 East of the 4th P.M., Lee County, Illinois, immediately adjacent to the east of property owned by the College and approximately 1200 feet South of the Northwest corner of said Southwest Quarter. An exact legal description of the Site shall be determined by survey at the expense of Peterson, and the College shall not be obligated to convey or grant any of the easements until such survey has been obtained, and the description of the Site has been approved by the College.

2. Development will consist of construction by Peterson of an Ambulatory Surgical Center and of a residence hall facility for occupancy by students of College. The residence hall facility will be located upon the Site, or upon such other parcel of real estate owned by Peterson, as shall be further approved by College, and operation of the residence hall facility shall be subject to such regulations and control as College may be permitted by law to impose, and as may be further agreed upon by the parties. In addition to the Ambulatory Surgical Center and residence hall facility, Peterson shall further be permitted to construct upon the Site office space consisting of additional buildings, with utilization of such additional buildings to be confined to offices for professionals including those in the practice of medical and healing arts, and related occupations, and attorneys, accountants, dentists, engineers, architects, and higher education services.

3. College agrees that it shall grant to Peterson an easement over and across real estate of the College lying adjacent to and along the easterly side of Sauk Road so as to permit Peterson access and a means of ingress and egress to and from the Site from Sauk Road. An exact legal description of the easement shall be determined by survey to be obtained at the expense of Peterson, and College shall not be required to execute the conveyance or grant

of easement until such time as the survey shall have been obtained and the description shall have been approved by College.

4. A survey to determine the exact legal description of the Site and the location and exact legal description of the easement, each as referred to in this agreement, shall be obtained by Peterson within 30 days from the date of this agreement. A copy of said survey, with the certificate of the registered surveyor affixed thereto, shall be delivered to College upon receipt by Peterson.

5. The easement to be granted by College to Peterson pursuant to paragraph 3 of this agreement shall provide that use of the easement shall be only for the benefit of the Site and for the development as permitted by this agreement, and shall further provide that Peterson or any successor in title shall not be permitted to develop other real estate and utilize the easement for a means of ingress and egress to that other real estate by travel over or across the Site.

6. It is understood and agreed that College currently provides all of the cost of maintenance and repair to Sauk Road, which is the public highway to which the easement to be granted pursuant to paragraph 3 will be appended. Upon grant of the easement by College to Peterson, Peterson shall be responsible for reimbursement to College of a reasonable share of the cost of maintenance and repair to Sauk Road as shall be paid by College. Such costs shall be shared based upon a proportion of traffic use of Sauk Road by each of the parties hereto, but provided that Peterson shall pay to College a minimum amount of \$500.00 per year for maintenance and repair costs. Such minimum amount shall be increased annually to reflect any increase in the consumer price index as published by the United States Department of Labor for the preceding calendar year, and shall be due and payable on the anniversary of the date of grant of the easement.

7. Peterson agrees that all buildings constructed on the Site shall conform to the building and construction codes that are applicable to construction of a like facility within the City of Dixon, Lee County, Illinois, and shall be of a quality of construction equal at least to that of the main building of College. No building shall be constructed to a height greater than that of the highest building of College. Any sign constructed or erected by Peterson or his successors at the Site shall be of a size agreeable to the College, and shall not contain any flashing electrical lighting. The

easement and all parking and driveway areas within the Site shall be paved with a hard surface material such as concrete or asphalt.

8. Peterson agrees to keep the Site mowed and free from any trash or rubbish accumulations. Peterson further agrees to include in any deeds of conveyance of property included in the Site restrictive covenants relating to the obligation of any subsequent owner to properly maintain the buildings and grounds.

9. At the time of delivery of the conveyance of the easement by College to Peterson, Peterson shall execute and place in escrow at an escrow agent to be agreed upon by the parties a deed conveying to the Sauk Valley College Foundation as Grantee title to at least five acres of the Site (or of other real estate owned by Peterson lying immediately adjacent to College real estate) which shall be available for development as a residence hall facility for students of College. The condition of the delivery in escrow shall be that if Peterson, or any subsequent grantee of Peterson, shall fail to complete construction of a residence hall facility for students of College and have said residence hall available for occupancy by the beginning of the 1993-1994 school year of College, said deed shall be delivered, and title to the property shall be transferred to the Foundation. In the event that the residence hall shall be completed for occupancy by said date, the deed shall be null and void and shall be returned by the escrow agent to Peterson.

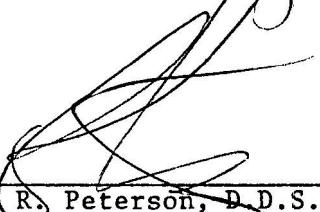
10. Peterson agrees to pay for said easement an amount equal to the total of fees, costs, and expenses incurred by College in connection with this easement request not to exceed \$7,500.00.

11. Peterson agrees for himself, and for any future owner of the portion of the Site to be developed as the Ambulatory Surgical Center, that qualified health services students of College shall be permitted to use the facility for training purposes, under supervision of qualified medical personnel, and that no student of any other institution shall be permitted to nor offered the opportunity for training at the Ambulatory Surgical Center so long as any student of Allied Health Services Courses of the College desires to utilize the training opportunities.

12. This agreement shall be binding on the heirs, representatives, successors and assigns of the parties, and the parties agree that, at the time of delivery of the grant of the easement by College to Peterson, that the

conditions of this agreement which are prospective as to the future use or development of the Site shall be prepared into a form of agreement constituting covenants to run with the land to govern and control the future use and development of the Site. Said covenants shall be binding for a period of twenty (20) years, unless an amendment in writing executed by the then Owners of a majority in area of the Site and by the College shall be recorded altering or amending the covenants. The covenants shall be extended after the initial 20 year period for successive periods of ten (10) years unless altered or amended by an instrument executed by said same parties.

Dated: May 1, 1990



David R. Peterson, D.D.S.

Board of Trustees
Junior College District #506
By: 

Richard D. Roff
President

For Board Meeting of
April 30, 1990

Agenda Item I-2

POLICY 104.01 - ADOPTING, RESCINDING, AND REVISING
BOARD POLICIES (FIRST READING)

Following last month's Board discussion around the topic of title changes, we realized that even simple wording changes in current policies would now require a first and second reading according to Policy 104.01. This seems unnecessary and time-consuming for minor numbering/title changes. Therefore, Attorney Pace has concurred that the attached addition E) to 104.01 would be an acceptable means of correcting this cumbersome process.

Since Board approval would still be required for any policy change whatsoever, and these minor changes would require only approval at one meeting, this would appear to be a welcome change.

RECOMMENDATION: Board approval for first reading of the addition to Policy 104.01 Adopting, Rescinding, and Revising Board Policies as attached.

FIRST READING

104.01 Adopting, Rescinding and Revising Board Policies

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

- A) All policies of the Board shall be deleted, changed or revised by a majority vote of the full membership of the Board at the next regular or special meeting of the Board following the introduction of the matter in a regular meeting of the Board.
- B) A rule or resolution of a permanent nature may be adopted by a majority vote of the full membership of the Board, if notice of the proposed action is given at a previous meeting in accordance with above,
- C) Following the election and seating of new members of the Board, the Board recognizing that it is a continuing body, assumes all policies, regulations and rules of the proceeding Board and continues them in effect until such policies, regulations and rules are amended and rescinded.
- D) Unless otherwise otherwise stated to the contrary, all policies and regulations adopted by the Sauk Valley Community College Board of Trustees shall be in full force and effect at the time of their adoption by the Board.

E) The foregoing notwithstanding, the Board of Trustees may make changes in policy by resolution approved by roll call vote at any meeting, without prior written notice or reading, under the following circumstances: (i) in the event a title of a position at the College is changed, references in policies to that position can be changed to use the new title, so long as such change does not have any substantive affect on the policy, (ii) in the event of change of policy numbering systems, the numbers may be changed, so long as no substantive change is made in the policy or its potential applicability.

For Board Meeting of
April 30, 1990

Agenda Item I-3

CAROL HAIN RESOLUTION

The attached resolution for Carol Hain is submitted for Board approval. It will be formally presented at her retirement reception.

RECOMMENDATION: Board approval of the attached resolution for Carol Hain.

Sauk Valley Community College

Resolution

April 30, 1990

Carol Hain

WHEREAS,

Carol Hain has served Sauk Valley Community College for 21 years first as a faculty member, and then as an administrator, and

WHEREAS,

Carol has performed at a consistently high level as a model and standard for her colleagues, and

WHEREAS,

Carol has endeared herself to the college for her extended tenure, commitment, and loyalty,

NOW
THEREFORE
BE IT
RESOLVED:

that the Board of Trustees extend to Carol Hain its sincere appreciation for her dedication and years of service and best wishes for the future.

**SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES DISTRICT #506**

For Board Meeting of
April 30, 1990

Agenda Item I-4

DONATIONS

Ward, Murray, Pace, & Johnson have donated a Band Printer to the college for use in its computing system and Mrs. Grace Handel has donated the twenty-four volume Time-Life series "Understanding Computers".

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



815 / 288-5511

**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON; IL 61021-9110

MEMORANDUM

To: Dr. Behrendt

Date: April 20, 1990

From: Walter Clevenger

Re: Donation of Band Printer

Ward, Murray, Pace, & Johnson donated a Band Printer to the College for use in its computing system.

I recommend that this donation be accepted by the Board of Trustees and a letter of appreciation be sent.

WC/jc

REF:ALIDN
WPDISK18

815 / 288-5511



Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

April 23, 1990

Mrs. Grace Handel
1706 Avenue L
Sterling, IL 61081

Dear Mrs. Handel:

The Learning Resource Center very much appreciates your gift of the twenty-four volume Time-Life series "Understanding Computers," in memory of your son Lester E. Handel, Jr.

A memorial bookplate, duplicative of the enclosed example, will be placed in each volume of the set.

The gift is especially appropriate, for it is a title which the LRC has considered purchasing. It will surely be well used.

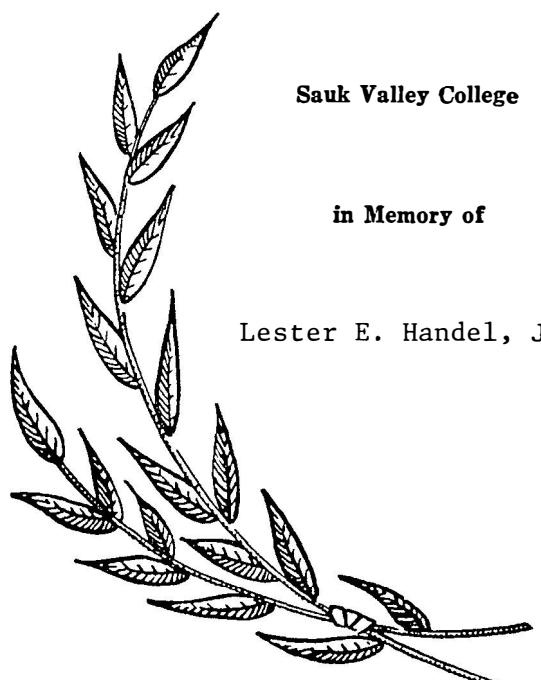
Respectfully,

Robert D. Thomas, Sr.
Coordinator
Learning Resource Center

cc: Virginia Thompson
Dean of Instruction

Sauk Valley College

in Memory of
Lester E. Handel, Jr.



TREASURER'S REPORT

March 31, 1990

EDUCATION FUND

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

Receipts:

Investments	75,000.00	
Taxes	5,039.93	
Charge-Back Revenue	994.52	
Federal Work Study	17,862.28	
Spring Tuition	390,000.00	
Graduation Fees	550.00	
Transcript Fees	156.00	
Other Facility Rentals	412.80	
Interest on Investments	3,012.13	
Other Revenue	346.25	
Expenditure Credits	<u>7,209.11</u>	500,583.02

Total Available \$794,285.47

Disbursements:

Expenses for March	595,192.87	
Investments	<u>2,262.13</u>	\$597,455.00

Balance on Hand March 31, 1990 \$196,830.47

OPERATIONS & MAINTENANCE

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

Receipts:

Investments	10,000.00	
Deferred Pers. Prop. Repl. Tax	28,043.37	
Taxes	617.13	
Interest on Investments	3,480.31	
Other Revenue	1,790.25	
Expenditure Credits	<u>14.40</u>	<u>43,945.46</u>

Total Available \$ 70,169.95

Disbursements:

Expenses for March	45,706.92	
Investments	<u>1,414.70</u>	<u>47,121.62</u>

Balance on Hand March 31, 1990 \$ 23,048.33

PROTECTION, HEALTH AND SAFETY

Balance on Hand February 28, 1990 \$ 14,192.70

Receipts:

Taxes	1,026.47	
Interest on Investments	<u>59.15</u>	<u>1,085.62</u>

Total Available \$ 15,278.32

Disbursements:

Balance on Hand March 31, 1990	\$ <u>15,278.32</u>
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WORKING CASH FUND

Balance on Hand February 28, 1990 \$ 53,748.75

Receipts:

Interest on Investments	<u>10,194.75</u>
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Total Available \$ 63,943.50

Disbursements:

Balance on Hand March 31, 1990	\$ <u>63,943.50</u>
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AUDIT FUND

Balance on Hand February 28, 1990 \$ 23,091.62

Receipts:

Taxes	86.27	
In Lieu of Taxes	5.93	
Interest on Investments	<u>81.12</u>	<u>173.32</u>

Total Available \$ 23,264.94

Disbursements:

Balance on Hand March 31, 1990	\$ <u>23,264.94</u>
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INSURANCE FUND

Balance on Hand February 28, 1990	\$190,408.46
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Receipts:

Taxes	929.36
In Lieu of Taxes	63.83
Interest on Investments	763.45
Expenditure Credits	<u>1,486.80</u>
	<u>3,243.44</u>

Total Available	\$193,651.90
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Disbursements:

Expenses for March	<u>2,389.71</u>
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Balance on Hand March 31, 1990	<u>\$191,262.19</u>
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BUILDING BOND PROCEEDS FUND

Balance on Hand February 28, 1990	\$ 10,364.70
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Receipts:

Interest on Investments	<u>29,858.61</u>
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Total Available	\$ 40,223.31
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Disbursements:

-0-

Balance on Hand March 31, 1990	<u>\$ 40,223.31</u>
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* * * * *

FUNDS INVESTED

United States Treasury	S & C	8.42	3-15-91	\$230,258.06
Citizens First Bank of Walnut	S & C	8.10	3-1-91	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	9-25-90	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
Tampico National Bank	Building	8.65	10-12-90	100,000.00
First National Bank of Amboy	Building	9.00	8-15-90	100,000.00
nited States Treasury	Education	8.01	8-9-90	120,375.87
Rock Falls National Bank	Ed. & Bldg.		Variable	691,674.43
Smith Trust & Savings	Education	9.00	8-16-90	<u>100,000.00</u>

TOTAL INVESTED

\$4,659,834.25

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 3/31/90
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$9,570.74
Notes Receivable	1,833.00

	\$11,403.74
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,576.85
Net Loss	(173.11)
	\$11,403.74
	=====

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

INCOME:

Interest Income	\$249.89
Bad Debts Repaid	150.00

EXPENSES:

Bad Debts	\$573.00
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NET LOSS	(\$173.11)
	=====

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

Cash on Hand	\$376.31	
Workstudy Awards Receivable from Fed. Gov. 1989-90	41,300.13	
Workstudy Awards Capital 1989-90		172,715.00
Workstudy Awards Paid 1989-90	113,447.70	
E.O.G. Awards Receivable from Fed. Gov. 1989-90	1,247.99	
E.O.G. Awards Capital 1989-90		61,248.00
E.O.G. Awards Paid 1989-90	57,575.42	
PELL Grant Awards Receivable from Fed. Gov. 1989-90	(52,621.32)	
PELL Grant Awards Capital 1989-90		660,639.00
PELL Grant Awards Paid 1989-90	715,761.27	
Transfer Account	0.00	
Inactive Federal Grants	17,514.50	
	-----	-----
	\$894,602.00	\$894,602.00
	=====	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE
 Period Ending 3-31-90
 B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$148,819.03
Petty Cash	700.00
Investments	0.00
Accounts Receivable-Educational Fund	1,996.68
Inventory 6-30-89	127,394.84

	\$278,910.55
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$0.00
Fund Equity	\$411,088.08
Fund Transfer	(200,000.00)
Net Gain	67,822.47

	\$278,910.55
	=====

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

INCOME:

Textbook Sales	\$346,156.17
Supply Sales	43,335.28
Miscellaneous Sales	31,558.70
Paperback Sales	8,876.14
Used Book Sales	44,620.05
Sales Tax Collected	27,661.66
Other Income	326.37
Investment Income	6,349.05

	\$508,883.42

EXPENSES:

Textbooks Purchased	\$286,703.88
Supplies Purchased	22,569.99
Miscellaneous Purchased	17,495.71
Paperbacks Purchased	8,404.15
Used Books Purchased	33,562.36
Sales Tax Paid	23,487.53
Salaries & Wages	34,356.09
Employee Benefits	941.71
Transportation Charges	7,231.27
Supply Expenses	1,998.99
Equipment	0.00
Travel	1,873.55
Telephone	256.53
Dues & Subscriptions	0.00
Other Expense	2,118.74
Over & Under	(26.64)
Bad Debts	87.09

	\$441,060.95
	=====

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

\$67,822.47
 =====

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
March 31, 1990

Balance on Hand - March 1, 1990	\$514,483.34
Cash Over - March 9 Deposit	0.01
Cash Under - March 21 Deposit	(0.25)
Cash Under - March 30 Deposit	(25.00)
Void Check #19511	6.50
Void Check #18695	2.00
Journal Voucher 150	(128.00)
March Receipts	214,312.42

	TOTAL FUNDS AVAILABLE DURING MARCH
	\$728,651.02
Cash Disbursements - March, 1990	512,314.82

Balance on Hand - March 31, 1990	\$216,336.20
	=====

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$4,420.76
Athletic Income	2,528.00
Drama 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	516.85
Cash Over & Under	(5.63)
Other Student Activity Income	42.39

	TOTAL INCOME
	\$48,735.13

	BUDGET	EXPENSE
Athletic Expense	\$26,285.	\$18,597.66
Cheerleader & Pom Pon Squad	2,500.	1,236.83
Speech Act. & Readers Theatre	5,000.	2,443.05
Drama Expense	5,500.	5,908.91
Music Expense	3,750.	1,610.29
Student Act. Expense	9,000.	8,778.85
Student Senate Expense	2,000.	1,622.60
Women's Intercollegiate Exp.	25,965.	23,400.95
Sauk Talk	7,000.	4,142.64
Contingencies/Non-Budgeted	0.	0.00
	-----	-----
	\$ 87,000.	TOTAL EXPENSE
		\$67,741.78

Excess of Expenditures over Revenue as of
March 31, 1990

(\$19,006.65)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$216,336.20	
	Due to Educational Fund	\$7,909.01
	Due to Oper. & Maint. Fund	1,060.35
Petty Cash	800.00	
	Due to Bookstore	0.00
	Due Insurance Fund	0.00
Accts. Rec.	167,647.44	
	Due to Student Loan Fund	362.34
	Resident Student Tuition	347,733.00
Investments	209,710.47	
	Resident Tuition Refunds	(46,859.90)
	Out of District Tuition	432.40
	Lab Fees	33,180.50
	Lab Fees Refunds	(1,691.20)
	Accounts Payable	0.00

		\$342,126.50

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$820.82)
Parking	4,460.49
Recreation Room Fund	71.04
Student Locker Fund	757.21
Building Fairness Grant	1,688.82
Community Services	24,511.06
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	43,444.55
Sp. Serv. for Disadv. Exp-FY 90	(47,189.62)
JTPA/CAED Grant FY 89	(783.82)
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	0.00
HITS Gt./Amer.. Health	3,057.10
HITS Gt./StaClean	(2,989.00)
HITS Gt./Sauk Valley Recycling	(1,709.00)
Special Population Gt. FY 90	7,113.26
Disadv.-Handicapped Gt. FY 90	(880.86)
Quality Assistance Gt.	(1,469.84)
Econ. Dev. Gt. II FY 90	6,061.87
Econ. Dev. Gt. Inc. FY 90	46,617.75
Econ. Dev. Gt. Exp. FY 90	(36,709.38)
Student Clubs	1,789.57
Adult Learning Book Charges	3,025.45
Community Theatre	48.40

College Van	3,837.53
VIP/CPP	2,706.69
Student Serv/Special Projects	106,715.26
SVCC Athletic Booster Club	5,192.07
DCC/Revenue/FY 90	277,429.85
DCC/Expense/FY 90	(300,791.10)
PELL Grants	38.15
Voc. Educ. Adult Training	10,549.00
Ill. Interp. Workshop	248.25
SVCC Foundation	0.00
Sauk Area Arts Council	(46.91)
Sm. Bus. Dev. Gt./Inc./FY 90	15,598.10
Sm. Bus. Dev. Gt./Exp./FY 90	(12,784.09)
VITAL - Secy of State FY 90	12,006.63
Anna Johnson Estate	270.68
Nursing Uniforms	0.00
LPN Supplies	527.11
Endowment Challenge Fund #1	111,655.00
Endowment Challenge Fund #2	5,952.25
Miscellaneous Account	6,039.34
IL Personal Serv. Withholding	0.00
LRC Gt. Dept. of Educ. FY 90	9,190.00
DCC/Sales	215.68
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	58,000.00
Title III - MIS/Exp. FY 90	(53,390.71)
Title III - Curr. Imp./FY 90	(7,318.33)
Title III - Proj. Adm./Exp. FY90	(14,428.26)
	\$287,786.32

FUND EQUITY

July 1, 1989	(\$16,412.06)	
Excess of Expenditures over Revenue as of March 31, 1990	(19,006.65)	(\$35,418.71)

TOTAL ASSETS \$594,494.11 **TOTAL LIABILITIES & -NET- WORTH** \$594,494.11

BILLS PAYABLE

April 30, 1990

EDUCATION FUND

10-810-547	VOID CHECK #14921 written March - Duplicate		\$ (44.00)
38-000-550	PRYOR RESOURCES INC.	Seminar Reg.	118.00
92-000-544.02	POSTMASTER	Postage meter	9,500.00
91-000-550	RICHARD GROHARING	Travel	161.84
10-714-541.02	PAT GRIESMAN	Reg. fee	25.00
10-814-550	LEONA GROSSMAN	Travel advance	656.00
76-000-575	CENTEL	Service	2,465.94
92-000-529	JOHN WARDELL	Reimb. 3 hrs.	255.00
	SVCC PAYROLL FUND	3-31-90 Payroll	164,475.66
92-000-544.02	POSTMASTER	Bulk mailing	1,381.80
10-100-541.02	TELEMART	Supplies	174.00
10-714-534	JOINT REVIEW COMM. ON EDUC. IN RAD. TECH.	Reg. fee	1,020.00
	VOID CHECK		
10-810-547	THE DIXON TELEGRAPH	Pub. Rela. - 24.30	
92-000-554	X X X	Ads - 28.24	52.54
91-000-535	COMM. UNIT. DIST. #5	Legal fees	101.35
'6-000-575	HUGHES BUSINESS TELEPHONES	Service	2,686.50
92-000-544.02	POSTMASTER	Bulk permit	500.00
76-000-575	CENTEL	Service	2,549.12
96-000-550	SUNNY TRAVEL CENTER	Travel-Kylen	528.00
81-000-550	RICHARD L. BEHRENDT	Travel advance	439.20
91-000-549	IMAGE DESIGNS	Supplies	240.00
92-000-585.01.1	IBM	Equipment	5,012.00
	SVCC PAYROLL FUND	4-15-90 Payroll	167,840.40
10-714-550	ISSRT	Conf. reg.	180.00
10-714-550	ASRT CONFERENCE REGISTRATION	Reg. fee	200.00
10-813-513.02	STERLING YMCA	PED 129	337.50
10-300-550	ROBERT LOGEMANN	Travel advance	155.00
38-000-550	SUNNY TRAVEL CENTER	Travel-Marlier	215.50
10-800-542	NORTHLAND PAPER CO.	Supplies	2,268.00
10-400-541.02	UNIV. OF ILLINOIS	Supplies - 129.50	
10-500-541.02	X X X	73.00	202.50
91-000-550	RICHARD GROHARING	Travel	226.23
			\$363,923.08

0.810.547.00	AAA PHOTOGRAPHIC	PUB RELA	14.989	53.00
0.810.547.00	THE AMBOY NEWS	PUB RELA	14.990	33.60
2.000.541.01	AMERICAN DATA PRODUCTS	SUPPLIES	139.88	
5.000.541.01	X X	48.37	14.991	188.25
1.000.550.00	AMERICAN EXPRESS	PRES. TRAVEL	14.992	244.20
0.100.541.02	AMERICAN PRODUCTION & INVENTORY CONTROL SOC	SUPPLIES	14.993	15.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Joseph P. McDonald
PRESIDENT
SECRETARY
DATE 4/30/90

2,000.539.00	AMERICAN RED CROSS	SUPPLIES	14,994	192.00
0.300.541.02	ARATEX SERVICES	SUPPLIES	14,995	29.64
1,000.541.01	ARCH ASSOCIATES CORP	SUPPLIES	14,996	508.00
0.810.547.00	ASHTON GAZETTE	PUB RELA	14,997	33.60
0.712.541.02	BADGER MEDICAL SUPPLY	SUPPLIES	14,998	37.00
0.000.545.00	BAKER & TAYLOR	BOOKS	14,999	648.13
0.000.545.00	BAKER & TAYLOR	BOOKS	15,000	3,653.21
0.714.541.02	BALDWIN COOKE CO	SUPPLIES	11.13	
2,000.541.02	X X	14.49	15,001	25.62
1,000.550.00	DOUG BANNON	TRAVEL	15,002	37.92
VOID CHECK			15,003	.00
VOID CHECK			15,004	.00
5,000.534.01	WM C BARBER & ASSOC	SERVICES	15,005	600.00
1,000.559.00	RICHARD BEHRENDT	EXPENSES	15,006	400.00
2,000.585.00	BELL ATLANTIC SYSTEMS	EQUIPMENT	15,007	1,280.00
0.512.541.02	BENDER & BLOCK MUSIC CO	SUPPLIES	15,008	40.90
0.711.541.02	BENNETT COMPANIES INC	SUPPLIES	15,009	4.50
0.812.550.00	BESTWESTERN BRANDYWINE	MEETINGS	159.33	
0.818.550.00	X X	98.53		
1,000.556.00	X X	22.34		
2,000.550.00	X X	82.89	15,010	363.09
5,000.541.01	BLACK BOX CORPORATION	SUPPLIES	15,011	193.78
0.000.544.01	DICK BLICK	SUPPLIES	15,012	108.87
2,000.545.00	R R BOWKER	BOOKS	15,013	334.11
0.812.550.00	BRANDYWINE RESTAURANT	MEETINGS	29.82	
8,000.550.00	X X	306.71		
1,000.550.00	X X	11.23	15,014	347.76
2,000.539.00	TOM BREED	NCA MEETING	15,015	9.90
0.800.542.00	BUTLER PAPER	SUPPLIES	15,016	266.56
2,000.524.00	CGH MEDICAL CENTER	HEALTH APPRAISALS	15,017	4,165.00
0.300.541.02	C & N SUPPLY	SUPPLIES	15,018	72.50
1,000.556.00	CALLAS FLORAL GALLERY	FLOWERS	15,019	23.00
0.810.547.00	THE CARROLL COUNTY REVIEW	PUB RELA	15,020	72.00
0.711.534.00	CHAR MED INC	SERVICE	15,021	608.10
2,000.554.00	CHRONICLE OF HIGHER EDUC	ADS	15,022	432.00
0.000.541.03	COMMERCE CLEARING HOUSE	SUPPLIES	15,023	270.00
0.100.541.02	COMPASS SOLUTIONS	SUPPLIES	15,024	759.00
0.300.541.02	COMPETITION CAMS INC	SUPPLIES	15,025	16.66
1,000.541.01	COMMUNITY COLLEGE CONSORTIUM	MEMBERSHIP	15,026	375.00
0.100.541.02	COMPUADD CORPORATION	SUPPLIES	15,027	32.85
0.418.550.00	CONSOLIDATED MANAGEMENT CO	MEALS	37.50	
1,000.550.00	X X	50.00		
8,000.554.00	X X	62.50		
1,000.556.00	X X	462.83		
1,000.550.00	X	40.00	15,028	952.83
1,000.541.01	COPPINS LETTER SHOP	SUPPLIES	15,029	718.00
0.000.541.03	COUNTERTERRORISM & SECURITY	SUBSCR	15,030	22.50
0.711.541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	15,031	36.69
0.810.547.00	THE DAILY GAZETTE	PUB RELA	15,032	85.15
6,000.541.01	DES MOINES AREA COMM COLLEGE	SUPPLIES	15,033	10.00
0.712.541.02	R K DIXON CO	SUPPLIES	15,034	194.70
0.810.547.00	THE DIXON TELEGRAPH	PUB	360.42	
2,000.554.00	X X	ADS	15,035	382.68

0.300.541.02	DIXON GARAGE SUPPLY	SUPPLIES	15,036	322.31
0.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	15,037	280.59
6.000.534.00	EDWARD F DUFFY	TITLE III CONSULT	15,038	727.50
0.300.534.00	DYNAPATH SYSTEMS INC	SERVICE CONTR	15,039	1,550.00
0.810.547.00	THE ECHO	PUB RELA	15,040	18.00
0.810.547.00	ECONOMY TROPHY CO	SUPPLIES	15,041	2.00
0.300.541.02	EDUTEC INC	SUPPLIES	15,042	476.98
0.400.541.02	FILM & VIDEO LIBRARY	SUPPLIES	15,043	117.07
1.000.541.01	FORMSTART INC	SUPPLIES	15,044	108.50
0.714.550.00	CASSANDRA FRANCISCO	TRAVEL	15,045	50.68
1.000.541.01	BEN FRANKLIN PRINTING LTD	SUPPLIES	15,046	21.64
0.810.547.00	FULTON PRESS INC	PUB RELA	15,047	52.00
0.512.534.00	VINCENT GILBERT	PIANO TUNING	15,048	40.00
0.100.541.02	GLOBAL COMPUTER SUPPLIES	SUPPLIES	15,049	94.69
0.812.550.00	ZOLLIE HALL	TRAVEL	15,050	133.67
0.100.550.00	RONALD HARTJE	TRAVEL	15,051	127.47
0.813.541.02	HASKELLS	SUPPLIES 45.00		
1.000.541.01	X X	36.80		
0.813.541.02	X X	24.80		
1.000.541.01	X X	248.49		
2.000.541.01	X X	1336.57		
2.000.585.00	X X	1258.40		
6.000.541.01	X X	5.20	15,052	2,955.26
0.000.541.03	THE HIGHSMITH CO	SUPPLIES 29.04		
0.000.544.01	X X	232.46	15,053	261.50
0.810.547.00	W H HOHENADEL PRINTING	PUB RELA	15,054	397.62
0.813.550.00	RICHARD HOLTAM	TRAVEL	15,055	35.56
6.000.575.00	HUGHES BUSINESS TELEPHONES	SERVICE	15,056	696.71
8.000.550.00	MICHAEL HUSTAD	TRAVEL	15,057	33.05
1.000.550.00	I C C T A	SEMINAR	15,058	45.00
2.000.546.00	I C P C C P	DUES	15,059	75.00
1.000.549.00	ILLINI TROPHY	SUPPLIES	15,060	28.50
0.812.541.02	ILLINOIS OCCUPATIONAL INFO COORD COMM	SUPPLIES	15,061	254.65
0.810.547.00	IMAGE DESIGNS	PUB RELA	15,062	268.00
8.000.541.01	IMMIGRATION INFO CENTER	SUPPLIES	15,063	32.95
0.100.534.00	INFORMATION BUILDERS INC	MAINT	15,064	275.00
0.600.541.02	INTERLAKE CONTINENTAL	SUPPLIES 14.85		
0.711.541.02	X X	84.15	15,065	99.00
0.100.541.02	INTERCON	SUPPLIES	15,066	304.00
0.300.541.02	JAMECO ELECTRONICS	SUPPLIES	15,067	330.12
0.000.545.00	KAROL VIDEO	BOOKS	15,068	27.95
0.814.541.02	KENT STATE UNIVERSITY	SUPPLIES	15,069	22.43
8.000.550.00	JOAN KERBER	TRAVEL	15,070	56.05
7.000.593.00	KISHWAUKEE COLLEGE	CHARGEBACK	15,071	82.77
1.000.556.00	KLOCKES	SECR LUNCHES	15,072	167.87
1.000.550.00	KROGERS	SUPPLIES	15,073	18.93
2.000.539.00	KAREN KYLEN	NCA MEETING 137.24		
3.000.550.00	X X	TRAVEL 551.22	15,074	688.46

0.813.541.02	L E R N	SUBSCR	15,075	39.00
0.000.545.00	L E R N	BOOKS	15,076	165.73
0.715.550.00	JOLENE LESEMAN	TRAVEL	15,077	64.40
0.811.550.00	KATHRYN LILLYMAN	TRAVEL	15,078	30.71
1.000.556.00	LUNDSTROM FLORIST	FLOWERS	15,079	26.50
0.000.541.03	MCGREGOR SUBSCR SERV	MAGAZINES	15,080	112.42
2.000.541.01	MACLEAN HUNTER MARKET REPORTS	SUPPLIES	15,081	47.00
0.000.545.00	MACMILLAN PUBL CO	BOOKS	15,082	73.00
0.000.541.01	MAGNA PUBLICATIONS	SUPPLIES	15,083	79.00
0.000.550.00	RONALD MARLIER	TRAVEL	15,084	124.56
0.100.541.02	MICROSOFT	SUPPLIES	15,085	82.50
0.600.541.02	MODERN BIOLOGY INC	SUPPLIES	15,086	119.00
8.000.549.00	E R MOORE CO	CAPS & GOWNS	15,087	1,650.85
0.100.534.00	MUELLER AUDIO VISUAL	SERVICE 51.45		
0.000.534.00	X X	266.75		
0.000.544.01	X X	SUPPLIES 604.25	15,088	922.45
0.800.542.00	MULTIGRAPHICS	SUPPLIES	15,089	131.45
6.000.541.01	NACUBO	SUPPLIES	15,090	20.00
2.000.546.00	N A E I R	SUPPLIES	15,091	39.50
0.400.541.02	NASCO	SUPPLIES	15,092	381.05
0.600.541.02	NEBRASKA SCIENTIFIC	SUPPLIES	15,093	65.75
0.810.547.00	NEWSLIPS ILLINOIS MEDIA	PUB RELA	15,094	110.00
4.000.541.01	NORTH CENTRAL ASSN	SUPPLIES	15,095	104.00
0.000.534.00	NORTHERN ILL LIBRARY SYS	MAINT	15,096	713.74
5.000.541.01	OASIS LASER SUPPLY	SUPPLIES	15,097	29.99
0.810.547.00	OGLE COUNTY NEWSPAPERS	PUB RELA	15,098	25.50
2.000.539.00	KRISTIN OLSEN	NCA CONF	15,099	75.72
0.711.541.02	ORGANON TEKNIKA CORP	SUPPLIES	15,100	359.16
0.300.550.00	CHARLES OSTER	TRAVEL	15,101	22.08
0.100.541.02	PC CONNECTION	SUPPLIES	15,102	117.28
0.418.541.02	PACE PUBLICATIONS	SUPPLIES	15,103	179.00
0.100.541.02	PACIFIC CREST SOFTWARE	SUPPLIES 201.00		
0.600.541.02	X X	402.00		
5.000.541.02	X X	402.00	15,104	1,005.00
0.000.550.00	DUANE PAULSEN	TRAVEL	15,105	29.28
0.800.537.00	PETERSON OFFICE SERVICE	REPAIRS 49.50		
2.000.537.00	X X	108.00	15,106	157.50
5.000.550.00	ALAN PFEIFER	TRAVEL	15,107	7.00
0.500.550.00	KAREN PINTER	TRAVEL 177.70		
0.815.550.00	X X	200.00	15,108	377.70
0.810.547.00	PORTERS CAMERA STORE	PUB RELA 34.43		
0.000.544.01	X X	AVSUPPLIES 189.82	15,109	224.25
0.810.547.00	POSITIVE PROMOTIONS	PUB RELA	15,110	104.05
0.000.544.01	PRATT AUDIO VISUAL	SUPPLIES	15,111	135.00
0.810.547.00	THE ECHO	PUB RELA	15,112	36.00
1.000.541.01	ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	SUBSCR	15,113	125.00
2.000.554.00	ROCKFORD REGISTER STAR	ADS	15,114	372.96
8.000.554.00	ROCK RIVER PRINTERS	SUPPLIES 74.00		
6.000.541.01	X X	390.75	15,115	464.75

4512541.02	ROSE RECORDS	SUPPLIES	15,116	35.25
810547.00	ROYAL PUBLISHING CO	PUB RELA	15,117	95.00
100541.02	SVCC BOOKSTORE	SUPPLIES	3.77	
0400541.02	X X	19.42		
0418541.02	X X	12.91		
0500541.02	X X	8.76		
0511541.02	X X	4.31		
0512541.02	X X	2.50		
0600541.02	X X.	9.16		
711541.02	X X	7.37		
0713541.02	X X	4.36		
0714541.02	X X	2.50		
0800541.02	X X	.55		
0800542.00	X X	.76		
0810547.00	X X	6.23		
811541.01	X X	1.66		
0812541.01	X X	4.30		
0813541.02	X X	32.03		
0815541.02	X X	16.07		
0818541.01	X X	4.16		
0000541.03	X X	10.43		
1000541.01	X X	58.95		
.0000541.01	X X	75.90		
000554.00	X X	56.07		
2000541.01	X X	26.81		
5000541.01	X X	2.57		
000541.01	X X	8.17		
34.00	SVCC RESTRICTED FUND	DUFFY TAX	15,118	379.72
4814550.00	SVCC RESTRICTED FUND	USE OF VAN	154.62	22.50
2000539.00	X X	58.00		
0800541.02	SBM EQUIPMENT CENTER	SUPPLIES	141.26	212.62
000541.01	X X	19.00		
000541.01	X X	19.00		
0712541.02	X X	32.30		
0004534.00	X X	122.00		
50.00	JOHN SAGMOE	TRAVEL	15,122	70.86
0811550.00	MICHAEL SEGUIN	SUPPLIES	15,123	30.90
0418541.02	SHAWVER PRESS	SUPPLIES	27.54	
0810547.00	X X	29.39		
10000550.00	SHELL OIL CO	PRES. TRAVEL	15,125	84.19
0714550.00	STAN SHIPPERT	TRAVEL	15,126	201.88
000541.01	SLAGLE PRINTING	SUPPLIES	15,127	60.59
0300541.02	SOC. OF MFG. ENGINEERS	SUPPLIES	15,128	15.00
5000534.01	SORBUS	SERVICE	15,129	3,370.48
7000593.00	SPOON RIVER COLLEGE	CHARGEBACK	15,130	871.74
000541.01	STATE FAIR COMM COLLEGE	SUPPLIES	15,131	10.00
0810547.00	STERLING CAMERA CENTER	PUB RELA	93.03	
1000585.00	X X	EQUIP	448.00	
0810547.00	STERLING GUS MACKER	COURT SPONSORSHIP	15,132	541.03
			15,133	500.00

6.000.541.01	SUPT OF DOCUMENTS	SUPPLIES	15.134	47.00
4.811.550.00	PETER J SURREY	TRAVEL	15.135	151.31
1.000.556.00	SWARTLEYS FLORIST	FLOWERS	15.136	27.25
4.818.550.00	VIRGINIA THOMPSON	TRAVEL	15.137	300.22
4.815.541.02	THE TRUMPET CLUB	SUPPLIES	15.138	149.45
4.713.541.02	TUFTS UNIV DIET & NUTRITION	LETTER SUBSCR	15.139	20.00
4.800.542.00	UNIQUE COMPUTER	SUPPLIES 259.00		
5.000.541.02	X X	938.00	15.140	1,197.00
6.000.541.01	UNIV OF CHICAGO PRESS	SUPPLIES	15.141	13.70
4.400.541.02	UNIVERSITY OF MINNESOTA	SUPPLIES	15.142	28.25
4.300.541.02	UNIV OF WISC EXTENSION	SUPPLIES	15.143	20.28
4.600.541.02	VWR SCIENTIFIC INC	SUPPLIES	15.144	355.54
4.400.550.00	GEORGE VRHEL	TRAVEL	15.145	506.42
4.810.547.00	W I X N	PUB RELA	15.146	408.50
4.810.547.00	W C C I	PUB RELA	15.147	109.50
4.810.547.00	W S D R	PUB RELA	15.148	500.00
4.810.547.00	W SS Q	PUB RELA	15.149	481.25
4.810.547.00	W N S PUBLICATIONS	PUB RELA	15.150	75.00
5.000.541.01	WALGREENS	SUPPLIES	15.151	17.45
4.810.547.00	WALNUT LEADER	PUB RELA	15.152	29.92
4.512.541.02	WARDBRODT MUSIC CO	SUPPLIES	15.153	37.75
4.000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES	15.154	2,279.50
7.000.593.00	WAOBONSEE COMM COLLEGE	CHARGEBACK	15.155	3,267.95
4.815.541.02	WEAVER INSTR SYSTEMS	SUPPLIES	15.156	907.00
2.000.539.00	NORMAN WELCH	MAINT STAFF DEVEL	15.157	252.40
6.000.541.01	WESTERN NEBRASKA COMM COLLEGE	SUPPLIES	15.158	10.00
4.000.545.00	WEST PUBLISHING CO	BOOKS	15.159	117.75
3.400.550.00	ROBERT WHARTON	TRAVEL	15.160	72.00
4.600.550.00	PEGGY WHITE	TRAVEL	15.161	99.71
4.000.550.00	BETTY WIGGINTON	TRAVEL	15.162	85.98
4.300.541.02	WILLIAM & MARY COMPUTER CENTER	SUPPLIES 200.00		
5.000.541.02	X X	695.00	15.163	895.00
4.500.550.00	JUDY WILLIAMSON	TRAVEL	15.164	105.55
4.000.541.01	XEROX CORPORATION	SUPPLIES	15.165	2,581.12
4.300.541.02	DIXON WELDING & RADIATOR	REPAIRS	15.166	20.00
4.500.550.00	WILLIAM L ROACH	TRAVEL	15.167	266.70
4.300.541.02	SVCC IMPREST FUND	MISC EXPENSES	15.168	1,240.58
4.600.541.02	SVCC PETTY CASH	SUPPLIES 5.00		
4.000.544.02	X X X	7.32		
4.000.521.00	X X	POSTAGE 1.65	15.169	13.97
	PRUDENTIAL	MAY PREMIUM	15.170	37,193.17
				\$99,583.03

Cks. #14959-14988 and void #14921

363,923.08

TOTAL EDUCATION FUND FOR APRIL

\$463,506.11

LIABILITY, PROTECTION & SETTLEMENT

292-000-527	INTERNAL REVENUE SERVICE	Medic. due 1st quarter	169	\$ 1.91
292-000-527	DIXON NATIONAL BANK	Medicare 3/31	239	898.25
292-000-526	I.D.E.S.	Unemployment	240	11,742.93
292-000-527	DIXON NATIONAL BANK	Medicare 4/15	241	1,052.14

TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR APRIL \$13,695.23

OPERATION, BUILDING & MAINTENANCE

70-000-541.04	FARM AND FLEET	Supplies	2512	\$ 79.03
71-000-571	AMGAS INC.	Service	2513	3,177.50

0.000.541.04	ADVANCE PRODUCTS CO	SUPPLIES	2,514	129.13
0.000.541.04	BERRY BEARING CO	SUPPLIES	2,515	185.80
0.000.541.04	C B BOILER SERVICE	SUPPLIES	2,516	252.50
6.000.573.00	COMMONWEALTH EDISON	SERVICE	2,517	24.56
6.000.573.00	COMMONWEALTH EDISON	SERVICE	2,518	18,115.08
0.000.541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2,519	12.60
0.000.541.04	DIXON PAINT CO	SUPPLIES	2,520	639.23
0.000.541.04	DONAHUE AUTO SUPPLY	SUPPLIES	2,521	65.34
0.000.534.01	ECOLAB PEST ELIMINATION DIV	SERVICES	2,522	80.00
0.000.541.04	G & M INDUSTRIAL SUPPLIES	SUPPLIES	2,523	1,730.16
6.000.587.00	GERAGHTY INDUSTRIAL EQUIP	EQUIPMENT	2,524	1,062.30
0.000.541.04	GOODWAY TOOLS CORPORATION	SUPPLIES	2,525	98.53
0.000.541.04	W W GRAINGER INC	SUPPLIES	2,526	86.96
0.000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	2,527	338.27
0.000.550.00	GLADYS GUNTLE	TRAVEL	2,528	24.00
0.000.541.04	HILLS ELECTRIC MOTOR SER	SUPPLIES	2,529	31.02
0.000.534.01	HONEYWELL INC	SERVICE	2,530	5,482.50
0.000.550.00	JACQUELYN HOSE	TRAVEL-MAIL	2,531	3.36
0.000.541.04	LEE FS INC	SUPPLIES	2,532	373.99
0.000.541.04	JOHN A LOOS SONS	SUPPLIES	2,533	251.85
0.000.541.04	MCMASTER CARR SUPPLY	SUPPLIES	2,534	83.16
0.000.534.01	DAVID MAYES	SEWAGE TESTING	2,535	200.00
0.000.534.01	MONTGOMERY ELEVATOR	MAINT	2,536	484.06
0.000.541.04	MORGAN SERVICES	SUPPLIES	2,537	163.80
0.000.541.04	MOTT BROS CORPORATION	SUPPLIES	2,538	474.66
0.000.550.00	FELIX NAPOLITANO	TRAVEL	2,539	12.48
1.000.571.00	NORTHERN ILL GAS CO	SERVICE	2,540	1,953.87
0.000.541.04	OLIN WATER SERVICES	SUPPLIES	2,541	3,094.64
0.000.541.04	PITNEY BOWES	SUPPLIES	11.60	
0.000.587.00	X X	7257.00	2,542	7,268.60
0.000.534.01	QUALITY PLATING	REPAIRS	2,543	30.00

7 0.0005 34.01	ROCK VALLEY DISPOSAL	SERVICE	2,544	164.00
7 0.0005 41.04	SVCC BOOKSTORE	SUPPLIES	2,545	3.50
7 0.0005 41.04	SVCC EDUCATION FUND	SUPPLIES	2,546	26.86
7 0.0005 41.04	VWR SCIENTIFIC	SUPPLIES	2,547	157.40
7 0.0005 41.04	SENTRY POOL & CHEMICAL SUPPLY	SUPPLIES	2,548	34.75
7 0.0005 41.04	SHERWIN WILLIAMS	SUPPLIES	2,549	109.56
7 0.0005 41.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	2,550	4,270.00
7 0.0005 41.04	STEVENS CHEMICAL CO	SUPPLIES	2,551	3,241.60
7 0.0005 41.04	TACO PARTS DISTRIBUTING	SUPPLIES	2,552	397.72
7 0.0005 41.04	WALDSCHMIDT REPAIR	SUPPLIES	2,553	132.75
7 0.0005 41.04	WISCONSIN TURF EQUIP CORP	SUPPLIES	2,554	364.00
	SVCC IMPREST FUND	MISC EXPENSES	2,555	25.00

TOTAL OPERATION, BUILDING & MAINTENANCE FOR APRIL

\$54,936.12

PROTECTION, HEALTH & SAFETY

390-000-586	TURNER WITT ASSOCIATES INC.	Services	114	\$13,761.90
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TOTAL PROTECTION, HEALTH & SAFETY FOR APRIL

\$13,761.90

IMPREST FUND

110-813-550	VOID CHECK #8848		\$ (37.00)
110-811-550	MICHAEL SEGUIN	Travel advance	8850 90.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8851 21.37
192-000-539	NORTH CENTRAL ASSN.	Reg. fee	8852 75.00
110-117-550	RICHARD HOLTAM	Lunch	8853 14.22
192-000-539	NORTH CENTRAL ASSN.	Reg. fee	8854 75.00
182-000-541.01	ROCK FALLS NATIONAL BANK	Supplies	8855 13.59
192-000-544.02	UNITED PARCEL SERVICE	Service	8856 17.54
110-712-534	LYNN PETERSON	Honorarium	8857 50.00
181-000-550	MOBIL	Pres. Travel	8858 18.82
110-511-534	WILBUR SCHULTZ	Modelling	8859 50.00
110-714-541.02	DON CREBO	Supplies	8860 20.04
182-000-550	CATHY SEAGREN	Supplies	8861 8.06
110-300-550	JEAN COGDALL	Travel	8862 20.55
110-300-541.02	NATIONAL INSTITUTE FOR A.S.E.	Supplies	8863 10.00
181-000-550	RICHARD L. BEHRENDT	Luncheon	8864 13.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8865 18.06
110-511-534	WILBUR SCHULTZ	Modelling	8866 50.00
181-000-559	RICHARD BEHRENDT	Rotary lunches	8867 13.50
181-000-550	I.C.P.C.C.P.	Breakfast	8868 7.00
110-300-541.02	ACADEMIC SOFTWARE CORPORATION	Supplies	8869 5.50
110-813-534	SUSAN VANCE	Comm. Serv. Clerical	8870 40.00
110-813-534	DOROTHEA RAHN	"	8871 40.00
110-813-534	ROBERT W. WASSON	"	8872 40.00
110-813-534	RUSSELL CAMPEN	"	8873 40.00
110-813-534	KIM TOOLE	"	8874 40.00
110-813-534	NED NESTI, JR.	"	8875 40.00
110-813-534	BARBARA L. BALLEW	"	8876 40.00
110-813-534	GARY CROEGAERT	"	8877 40.00
196-000-550	CENTRAL ILL. CHAPTER NSFRE	Seminar reg.	8878 35.00
138-000-541.01	ILL. NOTRARY ASSN.	Notary-J. Myhre	8879 54.95
270-000-550	SBM BUS. EQUIPMENT CENTER	Seminar Reg.	8880 25.00
192-000-539	HIGHLAND COMM. COLLEGE	Seminar Reg.	8881 15.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8882 46.57
110-818-550	BRANDYWINE RESTAURANT	Lunch	8883 15.80
110-300-550	ASM ROCKFORD CHAPTER	Reg. fees	8884 60.00
110-714-550	I.S.S.R.T.	Reg. fees	8885 25.00
110-300-550	SME ROCKFORD CHAPTER 13	Meeting	8886 26.00
182-000-541.01	NATIONAL INFORMATION DATA CENTER	Supplies	8887 8.50
110-100-541.02	ACADEMIC SOFTWARE CORPORATION	Supplies	8888 5.50
192-000-544.02	UNITED PARCEL SERVICE	Service	8889 32.01
110-713-550	LICENSED PRACTICAL NURSE ASSN.	Convention. reg.	8890 42.00

\$1,265.58

Education Fund - 1240.58
Building Fund 25.00

Balance in fund - 1758.42
Disbursements - 1265.58
Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Joseph P. McDonnell
PRESIDENT

SECRETARY

DATE 4/30/90

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

4/30/90
10 months - 83.3%

	R E V E N U E				E X P E N D I T U R E S		
	BEGINNING FY 89				BUDGET	TO DATE	%
	BALANCE (DEFICIT)						
GENERAL FUNDS							
Education Fund	\$662,296	\$5,536,860	\$3,751,524	67.8%	\$5,562,923	\$4,053,683	72.9%
Operations, Building & Maintenance Fund	504,187	450,750	363,999	80.8%	495,650	355,956	71.8%
TOTAL OPERATING FUND	\$1,166,483	\$5,987,610	\$4,115,523	68.7%	\$6,058,573	\$4,409,639	72.8%
SPECIAL REVENUE FUNDS							
Liability, Protection & Settlement Fund (Insurance)	\$174,071	\$216,598	\$111,629	51.5%	\$170,000	\$108,133	63.6%
Audit Fund	\$33,116	\$20,300	\$10,424	51.3%	\$20,300	\$20,275	99.9%
Protection, Health & Safety Fund	(\$3,450)	\$322,751	\$158,853	49.2%	\$322,751	\$153,887	47.7%
PROPRIETARY FUNDS							
Bookstore Fund	\$411,088	\$449,100	\$508,883	113.3%	\$417,500	\$441,061	105.6%
OTHERS							
Working Cash Fund	\$2,563,678	\$1,000	\$150,790		\$0	\$0	
Building Bond Proceeds Fund (Site and Construction)	\$797,605	\$50,002	\$47,347		\$280,000	\$7,469	

FISCAL YEAR 1990

EDUCATION FUND

Ending April 30, 1990
10/12 = 83.33%

EXPENDITURES

BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES
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110-000-000 INSTRUCTION

110-100-000 BUSINESS EDUCATION

110-100-513.01 - Salaries - Full Time	\$237,403.00	\$147,181.32	\$22,643.28	\$169,824.60	71.53%
110-100-534 Contractual Services	\$10,500.00	\$3,431.70	\$326.45	\$3,758.15	35.79%
110-100-541.02 General Materials & Supplies	\$11,475.00	\$8,655.13	(\$3,628.19)	\$5,026.94	43.81%
110-100-550 Conference & Meeting Expense	\$1,400.00	\$951.49	\$127.47	\$1,078.96	77.07%
	\$260,778.00	\$160,219.64	\$19,469.01	\$179,688.65	68.90%

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	\$3,083.66	\$2.88	\$3,086.54	617.31%
110-117-550 Conference & Meeting Expense	\$100.00	\$34.12	\$14.22	\$48.34	48.34%
	\$1,600.00	\$3,867.78	\$17.10	\$3,884.88	242.81%

110-200-000 AGRICULTURE

110-200-541.02 - General Materials & Supplies	\$400.00	\$417.03	\$4.68	\$421.71	105.43%
	\$400.00	\$417.03	\$4.68	\$421.71	105.43%

110-300-000 INDUSTRIAL EDUCATION

110-300-513.01 - Salaries - Full Time	\$219,320.00	\$131,409.72	\$20,216.88	\$151,626.60	69.13%
110-300-534 Contractual Services	\$6,400.00	\$0.00	\$1,550.00	\$1,550.00	24.22%
110-300-541.02 - General Materials & Supplies	\$15,670.00	\$16,756.94	(\$2,207.55)	\$14,549.39	92.85%
110-300-550 Conference & Meeting Expense	\$1,400.00	\$899.29	\$283.63	\$1,182.92	84.49%
	\$242,790.00	\$149,065.95	\$19,842.96	\$168,908.91	69.57%

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	\$1,094.56	\$28.08	\$1,122.64	93.55%
110-316-550 Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,550.00	\$1,094.56	\$28.08	\$1,122.64	72.43%

110-400-000 SOCIAL SCIENCE

110-400-513.01 - Salaries - Full Time	\$132,646.00	\$84,130.80	\$12,943.20	\$97,074.00	73.18%
110-400-541.02 - General Materials & Supplies	\$5,070.00	\$3,461.96	\$924.57	\$4,386.53	86.52%
110-400-550 Conference & Meeting Expense	\$1,000.00	\$25.00	\$578.42	\$603.42	60.34%
	\$138,716.00	\$87,617.76	\$14,446.19	\$102,063.95	73.58%

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%
	\$3,100.00	\$1,526.31	\$0.00	\$1,526.31	49.24%

110-418-000 CRIMINAL JUSTICE

110-418-513.01 Salaries - Full Time	\$25,744.00	\$10,355.54	\$1,593.16	\$11,948.70	46.41%
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	\$657.80	\$285.83	\$943.63	62.91%
110-418-550 Conference & Meeting Expense	\$600.00	\$60.25	\$37.50	\$97.75	16.29%
	\$28,044.00	\$11,073.59	\$1,916.49	\$12,990.08	46.32%

110-500-000 HUMANITIES

110-500-513.01 Salaries-Full Time (Humanities)	\$289,431.00	\$153,553.83	\$24,297.99	\$177,851.82	61.45%
110-500-541.02 - General Materials & Supplies (Humanities)	\$3,600.00	\$2,346.39	\$244.30	\$2,590.69	71.96%
110-500-550 Conference & Meeting Expense (Humanities)	\$2,800.00	\$1,615.56	\$549.95	\$2,165.51	77.34%
	\$295,831.00	\$157,515.78	\$25,092.24	\$182,608.02	61.73%

110-511-513.01 Salaries-Full Time (Art)	\$34,077.00	\$24,611.21	\$3,786.34	\$28,397.55	83.33%
110-511-534 Contractual Services (Art)	\$600.00	\$472.50	\$100.00	\$572.50	95.42%
110-511-541.02 - General Materials & Supplies (Art)	\$400.00	\$253.91	\$20.33	\$274.24	68.56%
110-511-550 Conference & Meeting Expense (Art)	\$200.00	\$0.00	\$0.00	\$0.00	
	\$35,277.00	\$25,337.62	\$3,906.67	\$29,244.29	82.90%

110-512-513.01 - Salaries-Full Time (Music)	\$66,492.00	\$36,016.50	\$5,541.00	\$41,557.50	62.50%
110-512-534 - Contractual Services (Music)	\$1,800.00	\$540.00	\$40.00	\$580.00	32.22%
110-512-541.02 General Materials & Supplies(Music)	\$4,450.00	\$2,853.02	\$130.35	\$2,983.37	67.04%
110-512-550 - Conference & Meeting Expense(Music)	\$600.00	\$220.87	\$0.00	\$220.87	36.81%
	\$73,342.00	\$39,630.39	\$5,711.35	\$45,341.74	61.82%

110-600-000 MATH SCIENCE

110-600-513.01 - Salaries - Full Time	\$216,854.00	\$141,276.85	\$21,734.90	\$163,011.75	75.17%
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	\$6,359.45	\$1,333.87	\$7,693.32	66.04%
110-600-550 Conference & Meeting Expense	\$1,400.00	\$1,171.79	\$99.71	\$1,271.50	90.82%
	\$230,804.00	\$148,808.09	\$23,168.48	\$171,976.57	74.51%

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01 Salaries - Full Time	\$63,784.00	\$39,972.81	\$5,140.34	\$45,113.15	70.73%
110-711-534 Contractual Services	\$9,210.00	\$5,264.97	\$608.10	\$5,873.07	63.77%
110-711-541.02 - General Materials & Supplies	\$11,055.00	\$7,933.54	\$522.14	\$8,455.68	76.49%
110-711-550 Conference & Meeting Expense	\$1,040.00	\$435.93	\$0.00	\$435.93	41.92%
	\$85,089.00	\$53,607.25	\$6,270.58	\$59,877.83	70.37%

110-712-000 A.D. NURSING

110-712-513.01	Salaries - Full Time	\$83,604.00	\$45,285.63	\$6,967.02	\$52,252.65	62.50%
110-712-516	Salaries - Office Staff	\$16,186.00	\$11,465.14	\$1,348.84	\$12,813.98	79.17%
110-712-534	- Contractual Services	\$300.00	\$161.67	\$50.00	\$211.67	70.56%
110-712-541.02	General Materials & Supplies	\$4,837.00	\$2,641.25	\$337.86	\$2,979.11	61.59%
110-712-550	Conference & Meeting Expense	\$1,450.00	\$1,102.18	\$0.00	\$1,102.18	76.01%
		\$106,377.00	\$60,655.87	\$8,703.72	\$69,359.59	65.20%

110-713-000 L.P. NURSING

110-713-513.01	Salaries - Full Time	\$53,612.00	\$29,039.92	\$4,467.68	\$33,507.60	62.50%
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	\$1,595.50	\$135.79	\$1,731.29	77.64%
110-713-550	Conference & Meeting Expense	\$600.00	\$316.11	\$42.00	\$358.11	59.69%
		\$56,692.00	\$30,951.53	\$4,645.47	\$35,597.00	62.79%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01	Salaries - Full Time	\$57,060.00	\$36,699.50	\$4,755.00	\$41,454.50	72.65%
110-714-534	Contractual Services	\$3,220.00	\$2,266.65	\$1,020.00	\$3,286.65	102.07%
110-714-541.02	General Materials & Supplies	\$3,395.00	\$1,973.78	\$164.17	\$2,137.95	62.97%
110-714-550	Conference & Meeting Expense	\$4,700.00	\$2,001.50	\$657.56	\$2,659.06	56.58%
		\$68,375.00	\$42,941.43	\$6,596.73	\$49,538.16	72.45%

110-715-000 PHYSICAL EDUCATION

110-715-513.01	- Salaries - Full Time	\$57,200.00	\$25,407.25	\$5,085.30	\$30,492.55	53.31%
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	\$976.77	\$2.80	\$979.57	115.24%
110-715-550	Conference & Meeting Expense	\$500.00	\$0.00	\$64.40	\$64.40	12.88%
		\$61,350.00	\$27,232.32	\$5,152.50	\$32,384.82	52.79%

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	\$711.04	\$0.00	\$711.04	67.72%
110-716-550	Conference & Meeting Expense	\$250.00	\$129.10	(\$40.00)	\$89.10	35.64%
		\$1,500.00	\$840.14	(\$40.00)	\$800.14	53.34%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516	Salaries - Secretarial	\$51,699.00	\$36,491.89	\$4,308.26	\$40,800.15	78.92%
110-800-518.01	- Student Employees - Federal (Faculty Office)	\$13,000.00	\$5,672.74	\$720.46	\$6,393.20	49.18%
110-800-518.01-1	- Student Employees - Federal (Workroom)	\$5,000.00	\$2,488.34	\$522.14	\$3,010.48	60.21%
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	\$49.50	\$354.00	32.18%
110-800-542	General Materials & Supplies (Workroom)	\$1,000.00	\$750.06	\$2,103.31	\$2,853.37	285.34%
110-800-541.02	General Materials & Supplies (Faculty Office)	\$1,450.00	\$319.37	\$146.65	\$466.02	32.14%
110-800-541.03	General Materials & Supplies (Institutional Committees)	\$300.00	\$0.55	\$221.74	\$222.29	74.10%
		\$83,209.00	\$55,887.45	\$8,072.06	\$63,959.51	76.87%

110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	Salaries - Administrative	\$32,500.00	\$23,020.89	\$2,708.34	\$25,729.23	79.17%
110-810-516	Salaries - Secretarial	\$7,000.00	\$3,354.00	\$622.00	\$3,976.00	56.80%
110-810-547	- General Materials & Supplies	\$94,600.00	\$66,022.98	\$4,204.59	\$70,227.57	74.24%
110-810-550	- Conference & Meeting Expense	\$1,300.00	\$2,523.01	\$0.00	\$2,523.01	194.08%

		\$135,400.00	\$94,920.88	\$7,534.93	\$102,455.81	75.67%
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110-811-000 ASST DEAN OF ARTS & SOCIAL SCIENCES

110-811-511	- Salaries - Administrative	\$44,531.00	\$31,542.82	\$3,710.92	\$35,253.74	79.17%
110-811-513.02	Salaries - Instruction (Part-time)	\$49,000.00	\$75,498.92	\$2,049.86	\$77,548.78	158.26%
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	\$11,975.82	\$1,408.92	\$13,384.74	79.17%
110-811-518.01	Student Employees (Federal)	\$12,000.00	\$5,437.39	\$973.75	\$6,411.14	53.43%
110-811-534	Contractual Services	\$500.00	\$259.04	\$0.00	\$259.04	51.81%
110-811-541.01	General Materials & Supplies	\$900.00	\$275.95	\$123.34	\$399.29	44.37%
110-811-550	- Conference & Meeting Expense	\$2,500.00	\$792.32	\$302.92	\$1,095.24	43.81%

		\$173,588.00	\$171,051.86	\$8,569.71	\$179,621.57	103.48%
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110-812-000 ASST DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	\$48,311.00	\$34,220.32	\$4,025.92	\$38,246.24	79.17%
110-812-513.02	Salaries - Instruction (Part-time)	\$130,000.00	\$101,049.31	\$2,126.00	\$103,175.31	79.37%
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	\$13,187.07	\$1,551.42	\$14,738.49	79.17%
110-812-518.01	Student Employees (Federal)	\$15,979.00	\$11,670.30	\$2,130.90	\$13,801.20	86.37%
110-812-541.01	General Materials & Supplies	\$1,200.00	\$961.37	\$303.50	\$1,264.87	105.41%
110-812-550	Conference & Meeting Expense	\$3,000.00	\$1,758.93	\$322.82	\$2,081.75	69.39%

		\$260,107.00	\$202,903.75	\$10,460.56	\$213,364.31	82.03%
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110-813-000 ASST DEAN OF COMM & EXTENDED SERVICES

110-813-511	Salaries - Administrative	\$42,971.00	\$30,437.82	\$3,580.92	\$34,018.74	79.17%
110-813-513.02	Instructional Salaries	\$60,000.00	\$10,457.50	\$3,932.49	\$14,389.99	23.98%
110-813-513.03	- Community Service Coordinators	\$8,000.00	\$4,000.00	(\$165.00)	\$3,835.00	47.94%
110-813-516	Salaries - Secretarial	\$14,083.00	\$9,867.11	\$1,092.34	\$10,959.45	77.82%
110-813-518.01	Student Employees (Federal)	\$1,570.00	\$689.82	\$228.95	\$918.77	58.52%
110-813-534	Contractual Services	\$2,000.00	\$280.00	\$320.00	\$600.00	30.00%
110-813-541.02	General Materials & Supplies	\$5,000.00	\$995.27	\$251.47	\$1,246.74	24.93%
110-813-550	Conference & Meeting Expense	\$2,250.00	\$778.49	(\$1.44)	\$777.05	34.54%

		\$135,874.00	\$57,506.01	\$9,239.73	\$66,745.74	49.12%
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110-814-000 NURSING EDUCATION

110-814-511	Salaries - Administrative	\$41,186.00	\$29,173.36	\$3,432.16	\$32,605.52	79.17%
110-814-513.02	Salaries - Instruction (Part-time)	\$45,000.00	\$31,734.14	\$2,274.13	\$34,008.27	75.57%
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	\$3,400.51	\$437.00	\$3,837.51	79.62%
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	\$273.64	\$22.43	\$296.07	24.67%
110-814-550	Conference & Meeting Expense	\$1,400.00	\$774.36	\$810.62	\$1,584.98	113.21%

		\$113,806.00	\$77,382.75	\$6,976.34	\$84,359.09	74.13%
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110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	Salaries - Full Time	\$65,223.00	\$43,602.91	\$6,708.14	\$50,311.05	77.14%
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	\$4,287.14	\$174.15	\$4,461.29	61.96%
110-815-550	Conference & Meeting Expense	\$700.00	\$288.00	\$1,256.45	\$1,544.45	220.64%
		\$73,123.00	\$48,178.05	\$8,138.74	\$56,316.79	77.02%

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	\$156.21	\$6.18	\$162.39	40.60%
110-816-550	Conference & Meeting Expense	\$250.00	\$34.75	\$0.00	\$34.75	13.90%
		\$750.00	\$190.96	\$6.18	\$197.14	26.29%

110-818-000 DEAN OF INSTRUCTION

110-818-511	Salaries - Administrative	\$55,125.00	\$39,046.96	\$4,593.76	\$43,640.72	79.17%
110-818-516	Salaries - Secretarial	\$21,446.00	\$15,190.86	\$1,787.16	\$16,978.02	79.17%
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	\$1,638.64	\$199.50	\$1,838.14	40.85%
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	\$1,878.44	\$165.97	\$2,044.41	102.22%
110-818-550	Conference & Meeting Expense	\$3,000.00	\$1,233.37	\$414.55	\$1,647.92	54.93%
		\$89,621.00	\$59,818.22	\$7,160.94	\$66,979.16	74.74%

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	\$63,082.99	\$8,697.26	\$71,780.25	68.78%
120-000-516	- Salaries - Secretarial	\$32,343.00	\$23,310.03	\$3,003.06	\$26,313.09	81.36%
120-000-518.01	Student Employees (Federal)	\$12,809.00	\$6,113.74	\$1,123.85	\$7,237.59	56.50%
120-000-534	Contractual Services	\$12,000.00	\$6,762.39	\$1,261.08	\$8,023.47	66.86%
120-000-541.01	- Xerox Supplies	\$1,000.00	(\$4,013.32)	\$356.44	(\$3,656.88)	-365.69%
120-000-541.03	Library Supplies	\$17,050.00	\$12,287.87	\$430.39	\$12,718.26	74.59%
120-000-544.01	Audio Visual Supplies	\$6,500.00	\$4,231.13	\$1,081.27	\$5,312.40	81.73%
120-000-545	Library Books	\$40,000.00	\$20,538.15	\$5,019.88	\$25,558.03	63.90%
120-000-550	Conference & Meeting Expense	\$2,769.00	\$2,264.73	\$115.26	\$2,379.99	85.95%
		\$234,838.00	\$138,702.71	\$21,088.49	\$159,791.20	68.04%

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511	Salaries - Administrative	\$35,558.00	\$25,186.86	\$2,963.16	\$28,150.02	79.17%
131-000-516	- Salaries - Secretarial	\$62,217.00	\$44,070.29	\$5,184.74	\$49,255.03	79.17%
131-000-518.01	Student Employees (Federal)	\$10,958.00	\$9,195.24	\$1,601.70	\$10,796.94	98.53%
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	\$5,163.01	\$1,794.59	\$6,957.60	49.70%
131-000-550	Conference & Meeting Expense	\$2,500.00	\$749.79	\$87.92	\$837.71	33.51%
		\$126,613.00	\$85,346.30	\$11,632.11	\$96,978.41	76.59%

132-000-000 COUNSELING AND TESTING

132-000-515	- Salaries	Professional	\$92,330.00	\$64,741.29	\$7,864.26	\$72,605.55	78.64%
132-000-516	- Salaries	Secretarial	\$16,907.00	\$11,975.82	\$1,408.92	\$13,384.74	79.17%
			\$109,237.00	\$76,717.11	\$9,273.18	\$85,990.29	78.72%

133-000-541.01 HEALTH SERVICES - Materials

			\$300.00	\$0.00	\$17.45	\$17.45	5.82%
			\$300.00	\$0.00	\$17.45	\$17.45	5.82%

134-000-000 FINANCIAL AIDS

134-000-511	Salaries	Administrative	\$43,076.00	\$30,512.11	\$3,589.66	\$34,101.77	79.17%
134-000-516	- Salaries	Secretarial	\$32,954.00	\$23,342.53	\$2,746.18	\$26,088.71	79.17%
			\$76,030.00	\$53,854.64	\$6,335.84	\$60,190.48	79.17%

138-000-000 DEAN OF STUDENT SERVICES

138-000-511	Salaries	- Administrative	\$52,343.00	\$37,076.32	\$4,361.92	\$41,438.24	79.17%
138-000-516	Salaries	- Secretarial	\$21,347.00	\$15,120.82	\$1,778.92	\$16,899.74	79.17%
138-000-518.01	Student Employees (Federal)		\$45,100.00	\$31,502.61	\$4,465.75	\$35,968.36	79.75%
138-000-519	- Other Salaries (Coaching)		\$24,200.00	\$18,257.76	\$3,115.42	\$21,373.18	88.32%
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	\$12,918.29	\$715.51	\$13,633.80	78.81%
138-000-549	Commencement		\$6,000.00	\$1,738.84	\$1,650.85	\$3,389.69	56.49%
138-000-550	Conference & Meeting Expense		\$4,900.00	\$4,812.73	\$924.73	\$5,737.46	117.09%
138-000-554	- Student Recruitment		\$1,500.00	\$1,948.98	\$192.57	\$2,141.55	142.77%
			\$173,290.00	\$124,061.98	\$17,205.67	\$141,267.65	81.52%

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%
			\$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	\$288,764.67	\$34,292.18	\$323,056.85	77.93%
171-000-518.01	- Student Employees (Federal)		\$82,000.00	\$34,404.50	\$6,134.00	\$40,538.50	49.44%
171-000-518.017	- Matrons Work Study (Federal)		\$0.00	\$12,322.96	\$2,534.90	\$14,857.86	0.00%
176-000-575	- Telephone		\$65,000.00	\$44,616.07	\$8,044.11	\$52,660.18	81.02%
			\$561,548.00	\$380,108.20	\$51,005.19	\$431,113.39	76.77%

181-000-000 GENERAL ADMINISTRATION

181-000-000 PRESIDENT'S OFFICE

181-000-511	Salaries	- Administrative	\$73,458.00	\$52,032.75	\$6,121.50	\$58,154.25	79.17%
181-000-516	Salaries	- Secretarial	\$24,560.00	\$17,396.61	\$2,046.66	\$19,443.27	79.17%
181-000-518.01	Student Employees (Federal)		\$3,484.00	\$1,933.39	\$326.80	\$2,260.19	64.87%
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	\$1,351.05	\$745.47	\$2,096.52	104.83%
181-000-550	- Conference & Meeting Expense		\$5,500.00	\$3,497.77	\$627.16	\$4,124.93	75.00%
181-000-556	Special Affairs		\$3,500.00	\$2,347.75	\$743.31	\$3,091.06	88.32%
181-000-559	Other Conf. & Meeting Expense		\$8,525.00	\$7,373.50	\$413.50	\$7,787.00	91.34%
			\$121,627.00	\$85,932.82	\$11,024.40	\$96,957.22	79.72%

182-000-000 DEAN OF BUSINESS SERVICES

182-000-511	Salaries - Administrative	\$98,858.00	\$70,024.36	\$8,238.16	\$78,262.52	79.17%
182-000-512	Salaries - Professional	\$22,985.00	\$16,281.07	\$1,915.42	\$18,196.49	79.17%
182-000-516	Salaries - Secretarial	\$90,583.00	\$63,907.62	\$7,548.70	\$71,456.32	78.88%
182-000-534	Contractual Services	\$6,000.00	\$4,245.55	\$122.00	\$4,367.55	72.79%
182-000-541.01	General Materials & Supplies	\$7,000.00	(\$257.68)	(\$637.21)	(\$894.89)	-12.78%
182-000-550	- Conference & Meeting Expense	\$3,600.00	\$1,846.34	\$90.95	\$1,937.29	53.81%
		\$229,026.00	\$156,047.26	\$17,278.02	\$173,325.28	75.68%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-535	- Contractual -Legal	\$8,000.00	\$7,035.76	\$2,380.85	\$9,416.61	117.71%
191-000-549	Other Gen Supplies (Election)	\$700.00	\$660.44	\$282.64	\$943.08	134.73%
191-000-550	Conference & Meeting Expense	\$4,500.00	\$2,612.52	\$682.48	\$3,295.00	73.22%
		\$13,200.00	\$10,308.72	\$3,345.97	\$13,654.69	103.44%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	Salaries - Secretarial	\$16,684.00	\$12,461.64	\$1,422.34	\$13,883.98	83.22%
192-000-518.01	Student Employees (Federal)	\$5,935.00	\$2,443.39	\$628.15	\$3,071.54	51.75%
192-000-518.03	Student Employees (Federal) (Contingency)	\$4,448.00	\$2,648.67	\$321.10	\$2,969.77	66.77%
192-000-521	Group Medical & Life Insurance	\$410,000.00	\$326,181.19	\$33,560.93	\$359,742.12	87.74%
192-000-524	- Medical Examination Fee	\$7,500.00	\$0.00	\$4,165.00	\$4,165.00	55.53%
192-000-529	Tuition Reimbursement	\$4,400.00	\$6,071.14	\$255.00	\$6,326.14	143.78%
192-000-532	Curriculum Development	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-537	UNALLOCATED Contractual	\$1,800.00	\$1,077.90	\$108.00	\$1,185.90	65.88%
192-000-539	In-Service Training	\$7,000.00	\$4,377.50	\$890.75	\$5,268.25	75.26%
192-000-541.02	Supplies (Faculty Association)	\$200.00	\$40.79	\$1.00	\$41.79	20.90%
192-000-544.02	- Postage	\$47,900.00	\$24,538.11	\$10,790.59	\$35,328.70	73.76%
192-000-546	Publications/Dues	\$9,000.00	\$8,315.50	\$14.50	\$8,330.00	92.56%
192-000-547	Advertising	\$800.00	\$496.30	\$0.00	\$496.30	62.04%
192-000-554	Recruitment	\$8,000.00	\$37.25	\$855.46	\$892.71	11.16%
		\$526,667.00	\$388,689.38	\$53,012.82	\$441,702.20	83.87%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$146,042.00	\$83,082.78	\$18,172.04	\$101,254.82	69.33%
		\$146,042.00	\$83,082.78	\$18,172.04	\$101,254.82	69.33%

193-000-000 AFFIRMATIVE ACTION

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

194-000-000 INSTITUTIONAL RESEARCH

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

195-000-000 INFORMATION SYSTEMS

195-000-511	Salaries - Administrative	\$78,519.00	\$30,512.11	\$3,589.66	\$34,101.77	43.43%
195-000-516	Salaries - Office Staff	\$30,873.00	\$21,868.46	\$2,572.76	\$24,441.22	79.17%
195-000-518.01	Student Employees (Federal)	\$6,365.00	\$2,784.48	\$950.00	\$3,734.48	58.67%
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	\$76,112.64	\$3,970.48	\$80,083.12	63.51%
195-000-534.02	Contractual - Educ.	\$25,450.00	\$22,000.00	\$0.00	\$22,000.00	86.44%
195-000-541.01	General Supplies - Admin.	\$15,900.00	\$8,954.84	\$346.17	\$9,301.01	58.50%
195-000-541.02	General Supplies - Educ.	\$9,550.00	\$702.23	\$2,035.00	\$2,737.23	28.66%
195-000-550	- Conference & Meeting Expense	\$7,500.00	\$179.91	\$7.00	\$186.91	2.49%
		\$310,257.00	\$163,114.67	\$13,471.07	\$176,585.74	56.92%

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	\$43,050.00	\$34,989.28	\$4,767.88	\$39,757.16	92.35%
196-000-516	Salaries - Secretarial	\$16,515.00	\$9,305.77	\$1,032.18	\$10,337.95	62.60%
196-000-534	Contractual Services	\$5,000.00	\$6,750.00	\$750.00	\$7,500.00	150.00%
196-000-541.01	General Materials & Supplies	\$2,390.00	\$1,414.80	\$811.57	\$2,226.37	93.15%
196-000-550	Conference & Meeting Expense	\$4,000.00	\$3,523.33	\$1,114.22	\$4,637.55	115.94%
		\$70,955.00	\$55,983.18	\$8,475.85	\$64,459.03	90.84%
197-000-593	TUITION CHARGE-BACK	\$25,000.00	\$21,991.66	\$3,867.46	\$25,859.12	103.44%
		\$25,000.00	\$21,991.66	\$3,867.46	\$25,859.12	103.44%
199-000-600	PROVISION FOR CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
		\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL EDUCATIONAL FUND EXPENDITURES.

\$5,562,923.00 \$3,597,385.84 \$456,297.00 \$4,053,682.84 72.87%

OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	- Contractual Services	\$49,650.00	\$36,742.83	\$6,440.56	\$43,183.39	86.98%
270-000-534.02	Contractual - Deficiency	\$50,100.00	\$29,245.27	\$16,826.01	\$46,071.28	91.96%
270-000-541.04	General Materials & Supplies	\$2,000.00	\$1,693.23	\$64.84	\$1,758.07	87.90%
270-000-550	Conference & Meeting Expense	\$101,750.00	\$67,681.33	\$23,331.41	\$91,012.74	89.45%
271-000-571	Gas	\$98,000.00	\$67,246.56	\$5,131.37	\$72,377.93	73.86%
276-000-573	Electricity	\$261,950.00	\$161,906.02	\$18,139.64	\$180,045.66	68.73%
276-000-587	Equipment	\$7,950.00	\$4,200.20	\$8,319.30	\$12,519.50	157.48%

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	\$301,034.11	\$54,921.72	\$355,955.83	71.82%
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TOTAL OPERATING FUND EXPENDITURES	\$6,058,573.00	\$3,898,419.95	\$511,218.72	\$4,409,638.67	72.78%
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FISCAL YEAR 1990

Ending April 30, 1990

10/12 = 83.33%

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	\$28,085.63	(\$104.31)	\$27,981.32	58.29%
1292-000-526 - Unemployment Compensation	\$22,000.00	\$1,515.38	\$11,639.24	\$13,154.62	59.79%
1292-000-527 - Medicare	\$20,000.00	\$11,574.69	\$1,787.50	\$13,362.19	66.81%
1292-000-528 - Tort Liability Insurance	\$80,000.00	\$54,748.75	(\$1,114.00)	\$53,634.75	67.04%
TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES	\$170,000.00	\$95,924.45	\$12,208.43	\$108,132.88	63.61%
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%
	\$0.00	\$7,469.00	\$0.00	\$7,469.00	0.00%
1390-000-586 - Equipment-Instructional	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-587 - 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	\$13,761.91	\$153,886.81	47.68%
TOTAL PROTECTION, HEALTH & SAFETY FUND EXPENDITURES	\$322,751.00	\$140,124.90	\$13,761.91	\$153,886.81	47.68%
PROPRIETARY FUNDS					
- Bookstore Expenditures	\$417,500.00	\$428,633.21	\$12,427.74	\$441,060.95	105.64%
TOTAL PROPRIETARY FUNDS EXPENDITURES	\$417,500.00	\$428,633.21	\$12,427.74	\$441,060.95	105.64%

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	\$782,673.51	\$5,039.93	\$787,713.44	99.62%
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 \$880.40	\$994.52 \$0.00	\$10,982.98 \$880.40	68.64%
TOTAL LOCAL GOVERNMENT REVENUE	\$1,597,476.00	\$793,542.37	\$6,034.45	\$799,576.82	50.05%
100-000-420 State Governmental Sources					
100-000-421 - State Apportionment Based on FY '88 enrollment - 45,297 hrs.	\$1,554,727.00	\$1,166,045.40	\$0.00	\$1,166,045.40	75.00%
100-000-421.02 - State Equalization Grants	\$350,433.00	\$262,824.75	\$0.00	\$262,824.75	75.00%
100-000-421-060 - Advanced Technology Grant	\$47,691.00	\$35,768.25	\$0.00	\$35,768.25	75.00%
100-000-423 - Vocational Technical Education	\$100,000.00	\$37,675.90	\$0.00	\$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	\$1,502,314.30	\$0.00	\$1,502,314.30	72.42%
100-000-430 Federal Governmental Sources					
100-000-431 - Federal Work Study	\$172,715.00	\$106,220.55	\$17,862.28	\$124,082.83	71.84%
100-000-439 - Other Federal	\$6,000.00	\$758.00	\$0.00	\$758.00	12.63%
TOTAL FEDERAL GOVERNMENT REVENUE	\$178,715.00	\$106,978.55	\$17,862.28	\$124,840.83	69.85%
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	\$390,000.00	\$540,000.00	97.47%
Total Tuition	\$1,258,000.00	\$678,664.44	\$390,000.00	\$1,068,664.44	84.95%
100-000-442.01 - Graduation Fees	\$2,400.00	\$2,530.00	\$550.00	\$3,080.00	128.33%
100-000-442.04 - Transcript Fees	\$1,200.00	\$1,120.00	\$156.00	\$1,276.00	106.33%
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	\$6,330.00	\$706.00	\$7,036.00	13.35%
TOTAL TUITION AND FEES REVENUE	\$1,310,700.00	\$684,994.44	\$390,706.00	\$1,075,700.44	82.07%

100-000-460	- Rental of Facilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-469	- Other Facility Rentals (Food)	\$8,000.00	\$2,709.81	\$412.80	\$3,122.61	39.03%
100-000-470	- Interest on Investments	\$130,000.00	\$32,308.00	\$3,012.13	\$35,320.13	27.17%
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	\$35,302.91	\$346.25	\$35,649.16	75.21%
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	\$245,320.72	\$3,771.18	\$249,091.90	66.35%
TOTAL EDUCATIONAL FUND REVENUE		\$5,536,860.00	\$3,333,150.38	\$418,373.91	\$3,751,524.29	67.76%

200-000-400 OPERATIONS AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411.01	1988 Taxes	\$96,825.00	\$93,417.10	\$617.13	\$94,034.23	97.12%
200-000-411.02	- 1989 Taxes	\$96,825.00	\$0.00	\$0.00	\$0.00	0.00%
	Back Taxes	\$0.00	\$107.80	\$0.00	\$107.80	0.00%
Total Local Government		\$193,650.00	\$93,524.90	\$617.13	\$94,142.03	48.61%

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	\$28,125.58	\$3,480.31	\$31,605.89	316.06%
200-000-499	Miscellaneous Revenue	\$12,500.00	\$7,603.52	\$1,790.25	\$9,393.77	75.15%
TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE		\$450,750.00	\$358,110.95	\$5,887.69	\$363,998.64	80.75%

TOTAL OPERATING BUDGETED REVENUE

		\$5,987,610.00	\$3,691,261.33	\$424,261.60	\$4,115,522.93	68.73%
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SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01	1988 Taxes	\$107,799.00	\$103,582.56	\$929.36	\$104,511.92	96.95%
1200-000-411.02	1989 Taxes	\$107,799.00	\$0.00	\$0.00	\$0.00	0.00%
	Back Taxes	\$0.00	\$56.19	\$63.83	\$120.02	0.00%
1200-000-470	Investment Income	\$1,000.00	\$6,233.53	\$763.45	\$6,996.98	699.70%
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TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE		\$216,598.00	\$109,872.28	\$1,756.64	\$111,628.92	51.54%
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AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01	1988 Taxes	\$10,005.00	\$9,157.67	\$86.27	\$9,243.94	92.39%
1100-000-411.02	1989 Taxes	\$10,005.00	\$0.00	\$0.00	\$0.00	0.00%
	Back Taxes	\$0.00	\$5.21	\$5.93	\$11.14	0.00%
1100-000-470	Interest on Investments	\$290.00	\$1,087.97	\$81.12	\$1,169.09	403.13%
TOTAL AUDIT FUND REVENUE		\$20,300.00	\$10,250.85	\$173.32	\$10,424.17	51.35%
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DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470	- Investment Income	\$1,000.00	\$140,595.28	\$10,194.75	\$150,790.03	15079.00%
TOTAL WORKING CASH FUND REVENUE		\$1,000.00	\$140,595.28	\$10,194.75	\$150,790.03	15079.00%
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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	\$15,573.93	\$31,772.92	\$47,346.85	94.69%
TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$50,002.00	\$15,573.93	\$31,772.92	\$47,346.85	94.69%

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1988 Taxes	\$161,375.00	\$155,073.97	\$1,026.47	\$156,100.44	96.73%
0300-000-411.02 - 1989 Taxes	\$161,375.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$179.31	\$0.00	\$179.31	0.00%
Total Local Government Sources	\$322,750.00	\$155,253.28	\$1,026.47	\$156,279.75	48.42%
0300-000-470 - Investment Income	\$1.00	\$2,514.18	\$59.15	\$2,573.33	257333.00%
	\$1.00	\$2,514.18	\$59.15	\$2,573.33	257333.00%
TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$322,751.00	\$157,767.46	\$1,085.62	\$158,853.08	49.22%

PROPRIETARY FUNDS

BOOKSTORE	\$449,100.00	\$433,706.45	\$75,176.97	\$508,883.42	113.31%
TOTAL REVENUE	\$7,047,361.00	\$4,559,027.58	\$544,421.82	\$5,103,449.40	72.42%

EDUCATION FUND

Account	Total	To Date	Prev. Mo.	This Mo.	et	Unencumbered
DIV OF BUSINESS SALARIES	169,824.60	169,824.60	147,181.32	22,643.28	237,403.00	67,578.40
DIV OF BUS CONTR SERV	3,758.15	3,758.15	3,431.70	326.45	10,500.00	6,741.85
DIV OF BUS SUPPLIES	5,026.94	5,026.94	8,655.13	3,628.19	CR 11,475.00	6,448.06
DIV OF BUS CONF & MEETINGS	1,078.96	1,078.96	951.49	127.47	1,400.00	321.04
FOOD SERV CONTR SERV	750.00	750.00	750.00	.00	1,000.00	250.00
FOOD SERV SUPPLIES	3,086.54	3,086.54	3,083.66	2.88	500.00	2,586.54
FOOD SERV CONF & MEETINGS	48.34	48.34	34.12	14.22	100.00	51.66
DIV OF AGRIC SUPPLIES	421.71	421.71	417.03	4.68	400.00	21.71
DIV OF INDUS ED SALARIES	151,626.60	151,626.60	131,409.72	20,216.88	219,320.00	67,693.40
DIV OF INDUS ED CONTR SERV	1,550.00	1,550.00		1,550.00	6,400.00	4,850.00
DIV OF INDUS ED SUPPLIES	145,493.9	145,493.9	16,756.94	2,207.55	CR 15,670.00	1,120.61
DIV OF INDUS ED CONF & MEETINGS	1,182.92	1,182.92	899.29	283.63	1,400.00	217.08
COSMETOLOGY CONTR SERV	3,108.00	3,108.00	3,108.00	.00	15,000.00	11,892.00
COSMETOL SUPPLIES				.00	300.00	300.00
HUMAN SERVICES CONTR SERV				.00	100.00	100.00
HUMAN SERV SUPPLIES	1,122.64	1,122.64	1,094.56	28.08	1,200.00	77.36
HUMAN SERV CONF & MEETINGS			.00	.00	250.00	250.00
DIV OF SOCIAL SCI SALARIES	97,074.00	97,074.00	84,130.80	12,943.20	132,646.00	35,572.00
DIV OF SOC SCI SUPPLIES	4,386.53	4,386.53	3,461.96	924.57	5,070.00	683.47
DIV OF SOC SCI CONF & MEETINGS	603.42	603.42	25.00	578.42	1,000.00	396.58
E M T CONTR SERV	1,355.00	1,355.00	1,355.00	.00	2500.00	1,145.00
E M T SUPPLIES	171.31	171.31	171.31	.00	400.00	228.69
E M T CONF & MEETINGS			.00	.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	11,948.70	11,948.70	14,355.54	1,593.16	25,744.00	13,795.30
CRIM JUS CONTR SERV				.00	200.00	200.00
CRIM JUS SUPPLIES	943.63	943.63	657.80	285.83	1,500.00	556.37
CRIM JUS CONF & MEETINGS	97.75	97.75	60.25	37.50	600.00	502.25
DIV OF HUMANITIES SALARIES	177,851.82	177,851.82	153,553.83	24,297.99	289,431.00	111,579.18
DIV OF HUMAN SUPPLIES	2590.69	2590.69	2346.39	244.30	3,600.00	1,009.31
DIV OF HUMAN CONF & MEETINGS	2,165.51	2,165.51	1,615.56	549.95	2,800.00	634.49
ART DEPT SALARIES	28,397.55	28,397.55	24,611.21	3,786.34	34,077.00	5,679.45
ART DEPT CONTR SERV	572.50	572.50	472.50	100.00	600.00	27.50
ART DEPT SUPPLIES	274.24	274.24	253.91	20.33	400.00	125.76
ART DEPT CONF & MEETINGS			.00	.00	200.00	200.00
MUSIC DEPT SALARIES	41,557.50	41,557.50	36,016.50	5541.00	66,492.00	24,934.50
MUSIC DEPT CONTR SERV	580.00	580.00	540.00	40.00	1,800.00	1,220.00

Account	Total	To Date	Prev. Mo.	To Date	This Mo.	Unencumbered
MUSIC DEPT SUPPLIES	2983.37	2,983.37	2,853.02	130.35	4,450.00	1,466.63
MUSIC DEPT CONF & MEETINGS	220.87	220.87	220.87	.00	600.00	379.13
DIV OF MATH SCI SALARIES	163,011.75	163,011.75	141,276.85	21,734.90	216,854.00	53,842.25
DIV OF MATH SCI CONTR SERV					900.00	900.00
DIV OF MATH SCI SUPPLIES	7,693.32	7,693.32	6,359.45	1,333.87	11,650.00	3,956.68
DIV OF MATH SCI CONF & MEETINGS	1,271.50	1,271.50	1,171.79	99.71	1,400.00	128.50
MED LAB TECH SALARIES	45,113.15	45,113.15	39,972.81	5,140.34	63,784.00	18,670.85
MED LAB TECH CONTR SERV	5,873.07	5,873.07	5,264.97	608.10	9,210.00	3,336.93
MED LAB TECH SUPPLIES	8,455.68	8,455.68	7,933.54	522.14	11,055.00	25,993.2
MED LAB TECH CONF & MEETINGS	435.93	435.93	435.93	.00	1,040.00	604.07
ADN SALARIES	52,252.65	52,252.65	45,285.63	6,967.02	83,604.00	31,351.35
ADN OFC SALARIES	12,813.98	12,813.98	11,465.14	1,348.84	16,186.00	3,372.02
ADN CONTR SERV	211.67	211.67	161.67	50.00	300.00	88.33
ADN SUPPLIES	2,979.11	2,979.11	2,641.25	337.86	4,837.00	1,857.89
ADN CONF & MEETINGS	1,102.18	1,102.18	1,102.18	.00	1,450.00	347.82
LPN SALARIES	33,507.60	33,507.60	29,039.92	4,467.68	53,612.00	20,104.40
LPN CONTR SERV					250.00	250.00
LPN SUPPLIES	1,731.29	1,731.29	1,595.50	135.79	2,230.00	498.71
LPN CONF & MEETINGS	358.11	358.11	316.11	42.00	600.00	241.89
RAD TECH SALARIES	41,454.50	41,454.50	36,699.50	4,755.00	57,060.00	15,605.50
RAD TECH CONTR SERV	3,286.65	3,286.65	2,266.65	1,020.00	3,220.00	66.65
RAD TECH SUPPLIES	2,137.95	2,137.95	1,973.78	164.17	3,395.00	1,257.05
RAD TECH CONF & MEETINGS	2,659.06	2,659.06	2,001.50	657.56	4,700.00	2,040.94
DIV OF PHYS ED SALARIES	30,492.55	30,492.55	25,407.25	5,085.30	57,200.00	26,707.45
DIV OF PHYS ED CONTR SERV	848.30	848.30	848.30	.00	2,800.00	1,951.70
DIV OF PHYS ED SUPPLIES	979.57	979.57	976.77	2.80	850.00	1,295.7
DIV OF PHYS ED CONF & MEETINGS	64.40	64.40	.00	64.40	500.00	435.60
NURSING ASST CONTR SERV					200.00	200.00
NURSING ASST SUPPLIES	711.04	711.04	711.04	.00	1,050.00	338.96
NURSING ASST CONF & MEETINGS	89.10	89.10	129.10	40.00	250.00	160.90
INFO OFC & WORKROOM SEC SALARIES	40,800.15	40,800.15	36,491.89	4,308.26	51,699.00	10,898.85
INFO OFC FED WORK STUDY	6,393.20	6,393.20	5,672.74	720.46	13,000.00	6,606.80
WORKROOM CONTR SERV	9,210.00	9,210.00	9,210.00	.00	9,210.00	.00
INFO DEC CONTR SERV	650.00	650.00	650.00	.00	450.00	200.00
UNALLOCATED CONTR SERV	354.00	354.00	304.50	49.50	1,100.00	746.00
INFO OFC SUPPLIES	466.02	466.02	319.37	146.65	1,450.00	983.98
INFO OFC COMM SUPPLIES	222.29	222.29	.55	221.74	300.00	77.71

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM FED WORK STUDY	3,010.48	3,010.48	2,488.34	522.14	5,000.00	1,989.52	1,989.52
WORKROOM SUPPLIES	2,853.37	2,853.37	750.06	2,103.31	1,000.00	1,853.37	CR 1,853.37 CR
PUB RELA ADMIN SALARIES	25,729.23	25,729.23	23,020.89	2,708.34	32,500.00	6,770.77	6,770.77
PUB RELA SECR SALARIES	3,976.00	3,976.00	3,354.00	622.00	7,000.00	3,024.00	3,024.00
PUB RELA SUPPLIES	70,227.57	70,227.57	66,022.98	4,204.59	94,600.00	24,372.43	24,372.43
PUB RELA CONF & MEETINGS	25,230.01	25,230.01	25,230.01	.00	1,300.00	1,223.01	CR 1,223.01 CR
ASST DEAN ARTS & SOC SCI SALARY	35,253.74	35,253.74	31,542.82	3,710.92	44,531.00	9,277.26	9,277.26
PART TIME OVERLOAD	77,248.78	77,248.78	75,198.92	2,049.86	49,000.00	28,248.78	CR 28,248.78 CR
NIGHT PREMIUMS	300.00	300.00	300.00	.00		300.00	CR 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	13,384.74	13,384.74	11,975.82	1,408.92	16,907.00	3,522.26	3,522.26
FEDWORK STUDY	6,411.14	6,411.14	5,437.39	973.75	12,000.00	5,588.86	5,588.86
CONTR SERV	259.04	259.04	259.04	.00	500.00	240.96	240.96
SUPPLIES	399.29	399.29	275.95	123.34	900.00	500.71	500.71
CONF & MEETINGS	1,095.24	1,095.24	792.32	302.92	2,500.00	1,404.76	1,404.76
ASST DEAN BUS & TECH SALARY	38,246.24	38,246.24	34,220.32	4,025.92	48,311.00	10,064.76	10,064.76
PART TIME OVERLOAD	101,575.31	101,575.31	99,449.31	2,126.00	130,000.00	28,424.69	28,424.69
NIGHT PREMIUMS	1,600.00	1,600.00	1,600.00	.00		1,600.00	CR 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	14,738.49	14,738.49	13,187.07	1,551.42	18,617.00	3,878.51	3,878.51
FED WORK STUDY	13,801.20	13,801.20	11,670.30	2,130.90	15,979.00	2,177.80	2,177.80
SUPPLIES	1,264.87	1,264.87	961.37	303.50	1,200.00	64.87	CR 64.87 CR
CONF & MEETINGS	2,081.75	2,081.75	1,758.93	322.82	3,000.00	918.25	918.25
ASST DEAN COMM & EXTEN SERV SALARY	34,018.74	34,018.74	30,437.82	3,580.92	42,971.00	8,952.26	8,952.26
INSTR SALARIES	14,389.99	14,389.99	10,457.50	3,932.49	60,000.00	45,610.01	45,610.01
COORDINATORS SALARIES	3,835.00	3,835.00	4,000.00	165.00	CR 8,000.00	4,165.00	4,165.00
SECR SALARIES	10,959.45	10,959.45	9,867.11	1,092.34	14,083.00	3,123.55	3,123.55
FED WORK STUDY	918.77	918.77	689.82	228.95	1,570.00	651.23	651.23
CONTR SERV	600.00	600.00	280.00	320.00	2,000.00	1,400.00	1,400.00
SUPPLIES	1,246.74	1,246.74	995.27	251.47	5,000.00	3,753.26	3,753.26
CONF & MEETINGS	777.05	777.05	778.49	144	CR 2,250.00	1,472.95	1,472.95
DIR OF HEALTH & NAT SCI SALARY	32,605.52	32,605.52	29,173.36	3,432.16	41,186.00	8,580.48	8,580.48
PART TIME OVERLOAD	33,808.27	33,808.27	31,534.14	2,274.13	45,000.00	11,191.73	11,191.73
NIGHT PREMIUMS	200.00	200.00	200.00	.00	.00	200.00	CR 200.00 CR
SUMMER SALARIES	12,026.74	12,026.74	12,026.74	.00	20,000.00	7,973.26	7,973.26
FED WORK STUDY	3,837.51	3,837.51	3,400.51	437.00	4,820.00	982.49	982.49
CONTR SERV						200.00	200.00
SUPPLIES	296.07	296.07	273.64	22.43	1,200.00	903.93	903.93

Account	Total	Expenditures	To Date	Prev. Mo.	This Mo.	Budget	Unencumbered		
	Expenditures			To Date					
HEALTH & NAT SCI CONF & MEETINGS	1,584.98	1,584.98	774.36	810.62	1,400.00	184.98	CR	184.98	CR
ACADEMIC SKILLS SALARIES	503,11.05	50,311.05	43,602.91	6,708.14	65,223.00	14,911.95		14,911.95	
ACADEM SKILLS SUPPLIES	4,461.29	4,461.29	4,287.14	174.15	7,200.00	2,738.71		2,738.71	
ACADEM SKILLS CONF & MEETINGS	1,544.45	1,544.45	288.00	1,256.45	700.00	844.45	CR	844.45	CR
HONORS PROGRAM CONTR SERV	.00			.00	100.00	100.00		100.00	
HONORS PROG SUPPLIES	162.39	162.39	156.21	6.18	400.00	237.61		237.61	
HONORS PROG CONF & MEETINGS	34.75	34.75	34.75	.00	250.00	215.25		215.25	
DEAN OF INSTR SALARY	43,640.72	43,640.72	39,046.96	4,593.76	55,125.00	11,484.28		11,484.28	
DEAN OF INSTR SECR SALARY	16,978.02	16,978.02	15,190.86	1,787.16	21,446.00	4,467.98		4,467.98	
STUDENT TUTORS	257.95	257.95	257.95	.00	3,000.00	2,742.05		2,742.05	
DEAN OF INSTR FED WORK STUDY	1,838.14	1,838.14	1,838.14	.00	.00	.00		.00	
DEAN OF INSTR FED WORK STUDY	1,838.14	1,838.14	1,638.64	199.50	4,500.00	2,661.86		2,661.86	
DEAN OF INSTR CONTR SERV	572.00	572.00	572.00	.00	550.00	22.00	CR	22.00	CR
DEAN OF INSTR SUPPLIES	2,044.41	2,044.41	1,878.44	165.97	2,000.00	44.41	CR	44.41	CR
DEAN OF INSTR CONF & MEETINGS	1,647.92	1,647.92	1,233.37	414.55	3,000.00	1,352.08		1,352.08	
LCR SUMMER SALARIES	4,125.00	4,125.00	4,125.00	.00	6,000.00	1,875.00		1,875.00	
LCR PROF SALARIES	71,780.25	71,780.25	63,082.99	8,697.26	104,367.00	32,586.75		32,586.75	
LCR SECR SALARIES	26,313.09	26,313.09	23,310.3	3,003.06	32,343.00	6,029.91		6,029.91	
LCR FED WORK STUDY	7,237.59	7,237.59	6,113.74	1,123.85	12,809.00	5,571.41		5,571.41	
LCR CONTR SERV	8,023.47	8,023.47	6,762.39	1,261.08	12,000.00	3,976.53		3,976.53	
XEROX SUPPLIES	3,656.88	3,656.88	4,013.32	356.44	1,000.00	4,656.88		4,656.88	
LIBRARY SUPPLIES	12,718.26	12,718.26	12,287.87	430.39	17,050.00	4,331.74		4,331.74	
A V SUPPLIES	5,312.40	5,312.40	4,231.13	1,081.27	6,500.00	1,187.60		1,187.60	
LIBRARY BOOKS	25,558.03	25,558.03	20,538.15	5,019.88	40,000.00	14,441.97		14,441.97	
LRC CONF & MEETINGS	2,379.99	2,379.99	2,264.73	115.26	2,769.00	389.01		389.01	
ADM & REC ADMIN SALARIES	28,150.02	28,150.02	25,186.86	2,963.16	35,558.00	7,407.98		7,407.98	
ADM & REC SECR SALARIES	49,255.03	49,255.03	44,070.29	5,184.74	62,217.00	12,961.97		12,961.97	
ADM & REC FED WORK STUDY	10,796.94	10,796.94	9,195.24	1,601.70	10,958.00	161.06		161.06	
ADM & REC CONTR SERV	981.11	981.11	981.11	.00	1,380.00	398.89		398.89	
ADM & REC SUPPLIES	6,957.60	6,957.60	5,163.01	1,794.59	14,000.00	7,042.40		7,042.40	
ADM & REC CONF & MEETINGS	837.71	837.71	749.79	87.92	2,500.00	1,662.29		1,662.29	
COUNSELING PROF SALARIES	72,605.55	72,605.55	64,741.29	7,864.26	92,330.00	19,724.45		19,724.45	
COUNSELING SECR SALARIES	13,384.74	13,384.74	11,975.82	1,408.92	16,907.00	3,522.26		3,522.26	
HEALTH SERV SUPPLIES	17.45	17.45	.00	17.45	300.00	282.55		282.55	
FINANCIAL AIDS SALARIES-PROF	34,101.77	34,101.77	30,512.11	3,589.66	43,076.00	8,974.23		8,974.23	
F-N AIDS SECR SALARIES	26,088.71	26,088.71	23,342.53	2,746.18	32,954.00	6,865.29		6,865.29	
STUDENT SERV ADMIN SALARIES	41,438.24	41,438.24	37,076.32	4,361.92	52,343.00	10,904.76		10,904.76	
STUDENT SERV SECR SALARIES	16,899.74	16,899.74	15,120.82	1,778.92	21,347.00	4,447.26		4,447.26	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV FED WORK STUDY	35,968.36	35,968.36	31,502.61	4,465.75	45,100.00	9,131.64	9,131.64
COACHING SALARIES	21,373.18	21,373.18	18,257.76	3,115.42	24,200.00	2826.82	2,826.82
STUDENT SERV CONTR SERV	6,856.3	6,856.3	6,856.3	.00	6,000.00	856.3	856.3 CR
STUDENT SERV SUPPLIES	13,633.80	13,633.80	12,918.29	715.51	17,300.00	3,666.20	3,666.20
COMMENCEMENT	3,389.69	3,389.69	1,738.84	1,650.85	6,000.00	2,610.31	2,610.31
STUDENT SERV CONF & MEETINGS	5,737.46	5,737.46	4,812.73	924.73	4,900.00	837.46	837.46 CR
STUDENT RECRUITMENT	2,141.55	2,141.55	1,948.98	192.57	1,500.00	641.55	641.55 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	323,056.85	323,056.85	288,764.67	34,292.18	414,548.00	91,491.15	91,491.15
MAINT FED WORK STUDY BOYS	405,385.0	405,385.0	34,404.50	6,134.00	82,000.00	41,461.50	41,461.50
MATRONS FED WORK STUDY	14,857.86	14,857.86	12,322.96	2,534.90	.00	14,857.86	14,857.86 CR
TELEPHONE	52,660.18	52,660.18	44,616.07	8,044.11	65,000.00	12,339.82	12,339.82
PRESIDENTS SALARY	58,154.25	58,154.25	52,032.75	6,121.50	73,458.00	15,303.75	15,303.75
PRES SECR SALARY	19,443.27	19,443.27	17,396.61	2,046.66	24,560.00	5,116.73	5,116.73
PRES OFC FED WORK STUDY	2,260.19	2,260.19	1,933.39	326.80	3,484.00	1,223.81	1,223.81
PRES OFC CONTR SERV	.00	.00	.00	.00	600.00	600.00	600.00
PRES OFC SUPPLIES	2,096.52	2,096.52	1,351.05	745.47	2,000.00	96.52	96.52 CR
PRES OFC CONF & MEETINGS	4,124.93	4,124.93	3,497.77	627.16	5,500.00	1,375.07	1,375.07
SPECIAL AFFAIRS	3,091.06	3,091.06	2,347.75	743.31	3,500.00	408.94	408.94
PRES OFC OTHER EXP	7,787.0	7,787.00	7,373.50	4,135.0	8,525.00	738.00	738.00
BUS OFC ADMIN SALARIES	78,262.52	78,262.52	74,024.36	8,238.16	98,858.00	20,595.48	20,595.48
BUS OFC PROF SALARIES	18,196.49	18,196.49	16,281.07	1,915.42	22,985.00	4,788.51	4,788.51
BUS OFC SECR SALARIES	71,456.32	71,456.32	63,907.62	7,548.70	90,583.00	19,126.68	19,126.68
BUS OFC CONTR SERV	4,367.55	4,367.55	4,245.55	122.00	6,000.00	1,632.45	1,632.45
BUS OFC SUPPLIES	894.89	894.89	CR 257.68	637.21	CR 7,000.00	7,894.89	7,894.89
BUS OFC CONF & MEETINGS	1,937.29	1,937.29	1,846.34	90.95	3,600.00	1,662.71	1,662.71
LEGAL CONTR	9,416.61	9,416.61	7,035.76	2,380.85	8,000.00	1,416.61	1,416.61 CR
BOARD SUPPLIES	943.08	943.08	660.44	282.64	700.00	243.08	243.08 CR
BOARD CONF & MEETINGS	3,295.00	3,295.00	2,612.52	682.48	4,500.00	1,205.00	1,205.00
INSTITU SUPPORT SECR SALARIES	13,883.98	13,883.98	12,461.64	1,422.34	16,684.00	2,800.02	2,800.02
INSTITU FED WORK STUDY	3,071.54	3,071.54	2,443.39	628.15	5,935.00	2,863.46	2,863.46
CONTINGENCY FED WORK STUDY	2,969.77	2,969.77	2,648.67	321.10	4,448.00	1,478.23	1,478.23
GROUP MED & LIFE INS	359,742.12	359,742.12	326,181.19	33,560.93	414,000.00	50,257.88	50,257.88
MEDICAL EXAM FEE	4,165.00	4,165.00	.00	4,165.00	7,500.00	3,335.00	3,335.00
ATTION REIMBURSEMENT	6,326.14	6,326.14	6,071.14	255.00	4,400.00	1,926.14	1,926.14 CR
CURRICULUM DEVELOPMENT	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00

Account	Total	To Date	Prev. Mo.	To Date	This Mo.	Budget	Unencumbered
UNALLOCATED CONTR	1,185.90	1,185.90	1,077.90	108.00	1,800.00	614.10	614.10
IN SERVICE TRAINING	5,268.25	5,268.25	4,377.50	890.75	7,000.00	1,731.75	1,731.75
FACULTY ASSN SUPPLIES	41.79	41.79	40.79	1.00	200.00	158.21	158.21
POSTAGE	35,328.70	35,328.70	24,538.11	10,790.59	47,900.00	12,571.30	12,571.30
PUBLICATIONS & DUES	8,330.00	8,330.00	8,315.50	14.50	9,000.00	670.00	670.00
ADVERTISING	496.30	496.30	496.30	.00	800.00	303.70	303.70
RECRUITMENT	892.71	892.71	37.25	855.46	8,000.00	7,107.29	7,107.29
EQUIPMENT	63,200.24	63,200.24	83,062.78	19,882.54	64,042.00	82,841.76	82,841.76
VOC ED EQUIPMENT	7,394.82	7,394.82		7,394.82		7,394.82	CR 7,394.82 CR
VOC ED EQUIP/SUPPLIES	19,734.63	19,734.63		19,734.63		19,734.63	CR 19,734.63 CR
STATE VOC TECH INSTR EQUIP GRANT	10,925.13	10,925.13		10,925.13		10,925.13	CR 10,925.13 CR
AFFIRM ACTION CONTR SERV		.00		.00	100.00	100.00	100.00
AFFIRM ACTION SUPPLIES		.00		.00	300.00	300.00	300.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
INSTITU RES CONTR SERV		.00		.00	200.00	200.00	200.00
INSTITU RES SUPPLIES	93.46	93.46	93.46	.00	100.00	6.54	6.54
INFORMATION SYS ADMIN SALARIES	34,101.77	34,101.77	30,512.11	3,589.66	75,519.00	44,417.23	44,417.23
INFO SYS OFFICE SALARIES	24,441.22	24,441.22	21,868.46	2,572.76	30,873.00	6,431.78	6,431.78
INFO SYS FED WORK STUDY	3,734.48	3,734.48	2,784.48	950.00	6,365.00	2,630.52	2,630.52
INFO SYS CONSULTING		.00		.00	10,000.00	10,000.00	10,000.00
INFO SYS ADMIN CONTR SERV	80,083.12	80,083.12	76,112.64	3,970.48	126,100.00	46,016.88	46,016.88
INFO SYS EDUC CONTR SERV	22,000.00	22,000.00	22,000.00	.00	25,450.00	3,450.00	3,450.00
INFO SYS ADMIN SUPPLIES	9,301.01	9,301.01	8,954.84	346.17	15,900.00	6,598.99	6,598.99
INFO SYS EDUCSUPPLIES	2,737.23	2,737.23	702.23	2,035.00	9,550.00	6,812.77	6,812.77
INFO SYS CONF & MEETINGS	186.91	186.91	179.91	7.00	7,500.00	7,313.09	7,313.09
PLANNING & DEVEL ADMIN SALARIES	39,757.16	39,757.16	34,989.28	4,767.88	43,050.00	3,292.84	3,292.84
PL & DEVEL SECR SALARIES	10,337.95	10,337.95	9,305.77	1,032.18	16,515.00	6,177.05	6,177.05
PL & DEVEL CONTR SERV	7,500.00	7,500.00	6,750.00	750.00	5,000.00	2,500.00	CR 2,500.00 CR
PL & DEVEL SUPPLIES	2,226.37	2,226.37	1,414.80	811.57	2,390.00	163.63	163.63
PL & DEVEL CONF & MEETINGS	4,637.55	4,637.55	3,523.33	1,114.22	4,000.00	637.55	CR 637.55 CR
TUITION CHARGE BACK	25,859.12	25,859.12	21,991.66	3,867.46	25,000.00	859.12	CR 859.12 CR
CONTINGENCIES		.00		.00	50,000.00	50,000.00	50,000.00
	4,053,682.84	*	3,597,385.84	*	5,562,923.00	*	
	4,053,682.84	*	4,562,970.00	*	1,509,240.16	*	
					1,509,240.16	*	

OPERATIONS, BUILDING & MAINTENANCE

Account	Total	Prev. Mo.		Budget	Unencumbered	
	To Date	To Date	This Mo.			
BLDG & MAINT CONTR SERV	43,183.39	43,183.39	36,742.83	6,440.56	49,650.00	6,466.61
MAINT SUPPLIES	46,071.28	46,071.28	29,245.27	16,826.01	50,100.00	4,028.72
MAINT CONF & MEETINGS	1,758.07	1,758.07	1,693.23	64.84	2,000.00	241.93
GAS	72,377.93	72,377.93	67,246.56	5,131.37	98,000.00	25,622.07
ELECTRICITY	180,045.66	180,045.66	161,906.02	18,139.64	261,950.00	81,904.34
EQUIPMENT	125,195.00	125,195.00	4,200.20	8,319.30	7,950.00	4,569.50 CR 4,569.50 CR
RENTAL CHARGES	.00			.00	1,000.00	1,000.00
CONTINGENCIES	.00			.00	25,000.00	25,000.00
	355,955.83	* 55,955.83	* 601,034.11	* 54,921.72	* 95,650.00	* 34,694.17 * 139,694.17 *

PROTECTION, HEALTH & SAFETY

BUILDING IMPROVEMENTS	153,886.81	153,886.81	140,124.90	13,761.91	322,751.00	168,864.19	168,864.19
	153,886.81	* 153,886.81	* 140,124.90	* 13,761.91	* 322,751.00	* 168,864.19	* 168,864.19 *

BUILDING BOND PROCEEDS FUND

SITE IMPROVEMENT	.00		.00	50,000.00	50,000.00	50,000.00
BLDG IMPROVEMENTS	.00		.00	100,000.00	100,000.00	100,000.00
DATA PROC HIGH TECH GRANT	7,469.00	7,469.00	7,469.00	.00	7,469.00 CR 7,469.00 CR	
INSTR EQUIPMENT	.00		.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT	.00		.00	75,000.00	75,000.00	75,000.00
OTHER CAPITAL OUTLAY	.00		.00	5,000.00	5,000.00	5,000.00
	7,469.00	* 7,469.00	* 7,469.00	* .00	* 280,000.00	* 725,310.00
						* 272,531.00 *

LIABILITY, PROTECTION & SETTLEMENT

WORKERS COMP	27,981.32	27,981.32	28,085.63	104.31	CR 48,000.00	20,018.68	20,018.68
UNEMPLOYMENT COMP	13,154.62	13,154.62	1,515.38	11,639.24	22,000.00	8,845.38	8,845.38
MEDICARE	13,362.19	13,362.19	1,157.46	1,787.50	20,000.00	6,637.81	6,637.81
LIABILITY	53,634.75	53,634.75	54,748.75	1,114.00	CR 80,000.00	26,365.25	
	108,132.88	* 108,132.88	* 95,924.45	* 12,208.43	* 170,000.00	* 61,867.12	* 61,867.12 *

AUDIT FUND

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

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1988 TAXES	787,713.44	787,713.44	782,673.51	5,039.93	790,738.00	3,024.56	3,024.56
1989 TAXES	.00			.00	790,738.00	790,738.00	790,738.00
BACK TAXES	412.15	412.15	412.15	.00		412.15	412.15 CR
IN LIEU OF TAXES	468.25	468.25	468.25	.00		468.25	468.25 CR
CHARGE BACK REVENUE	10,982.98	10,982.98	9,988.46	994.52	16,000.00	5,017.02	5,017.02
STATE APPORTIONMENT	1,166,045.40	1,166,045.40	1,166,045.40	.00	1,554,727.00	388,681.60	388,681.60
STATE EQUALIZATION	262,824.75	262,824.75	262,824.75	.00	350,433.00	87,608.25	87,608.25
ADVANCED TECH GRANT	35,768.25	35,768.25	35,768.25	.00	47,691.00	11,922.75	11,922.75
REG VOC ED REIMB	37,675.90	37,675.90	37,675.90	.00	100,000.00	62,324.10	62,324.10
VOC ED EQUIP REIMB	.00			.00	21,718.00	21,718.00	21,718.00
FEDERAL WORK STUDY	124,082.83	124,082.83	106,220.55	17,862.28	172,715.00	48,632.17	48,632.17
OTHER FEDERAL SOURCES	758.00	758.00	758.00	.00	6,000.00	5,242.00	5,242.00
SUMMER TUITION	123,664.44	123,664.44	123,664.44	.00	136,000.00	12,335.56	12,335.56
FALL TUITION	405,000.00	405,000.00	405,000.00	.00	568,000.00	163,000.00	163,000.00
SPRING TUITION	540,000.00	540,000.00	150,000.00	390,000.00	554,000.00	14,000.00	14,000.00
GRAD FEES	3,080.00	3,080.00	2530.00	550.00	2,400.00	680.00	680.00 CR
TRANSCRIPT FEES	1,276.00	1,276.00	1,120.00	156.00	1,200.00	76.00	76.00 CR
LAB FEES	2,680.00	2,680.00	2,680.00	.00	34,200.00	31,520.00	31,520.00
PUBLIC SERV INCOME	.00			.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	3,122.61	3,122.61	2,709.81	412.80	8,000.00	4,877.39	4,877.39
INTEREST ON INVESTMENTS	35,320.13	35,320.13	32,308.00	3,012.13	130,000.00	94,679.87	94,679.87
RESTRICTED FUND INCOME	.00			.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	31,735.43	31,735.43	31,800.18	64.75	CR 47,400.00	15,664.57	15,664.57
OTHER REV COMPUTER	330.00	330.00	220.00	110.00		330.00	330.00 CR
OTHER REV SALARIES	2,346.12	2,346.12	2,045.12	301.00		2,346.12	2,346.12 CR
OTHER REV OVERHEAD	1,237.61	1,237.61	1,237.61	.00		1,237.61	1,237.61 CR

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Educ. Rev. contd.

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Unencumbered
TRANS FROM BOOKSTORE	1 75,000.00	1 75,000.00	175,000.00	.00	1 75,000.00 .00 .00
	3,751,524.29 *		3,333,150.38 *	5,536,860.00 *	
	3,751,524.29 *		418,373.91 *	1,785,335.71 *	1,785,335.71 *
<u>OPERATIONS, BUILDING & MAINTENANCE</u>					
1988 TAXES	94,034.23	94,034.23	93,417.10	617.13	96,825.00 2,790.77 2,790.77
1989 TAXES		.00		.00	96,825.00 96,825.00
BACK TAXES	50.47	50.47	50.47	.00	50.47 CR 50.47 CR
IN LIEU OF TAXES	57.33	57.33	57.33	.00	57.33 CR 57.33 CR
REPL OF CORP PERS PROP TAX	228,856.95	228,856.95	228,856.95	.00	234,600.00 5,743.05 5,743.05
INTEREST ON INVESTMENTS	31,605.89	31,605.89	28,125.58	3,480.31	10,000.00 21,605.89 CR 21,605.89 CR
OTHER REVENUE	93,937.77	9,393.77	7,603.52	1,790.25	12,500.00 3,106.23 3,106.23
	363,998.64	363,998.64	358,110.95 *	5,887.69 *	450,750.00 * 86,751.36 * 86,751.36 *
<u>PROTECTION, HEALTH & SAFETY</u>					
1988 TAXES	156,100.44	156,100.44	155,073.97	1,026.47	161,375.00 5,274.56 5,274.56
1989 TAXES		.00		.00	161,375.00 161,375.00
BACK TAXES	83.94	83.94	83.94	.00	83.94 CR 83.94 CR
IN LIEU OF TAXES	95.37	95.37	95.37	.00	95.37 CR 95.37 CR
INVESTMENT INCOME	25,733.33	25,733.33	25,141.8	59.15	1.00 2,572.33 CR 25,723.33 CR
	158,853.08	158,853.08	157,767.46 *	1,085.62	227,51.00 163,897.92 * 163,897.92 *
<u>BUILDING BOND PROCEEDS</u>					
STATE GRANTS	.00	.00	.00	.00	1.00 1.00 1.00 CR
FEDERAL GRANTS	.00	.00	.00	.00	1.00 1.00
INVESTMENT INCOME	47,346.85	47,346.85	15,573.93	31,772.92	54,000.00 2,653.15 26,53.15
	47,346.85	47,346.85	15,573.93 *	31,772.92 *	50,002.00 * 2,655.15 * 2,655.15 *

WORKING CASH FUND

INVESTMENT INCOME

150,790.03	150,790.03	140,595.28	10,194.75	1,000.00	149,790.03	CR 149,790.03	CR
150,790.03	* 150,790.03	* 140,595.28	* 10,194.75	* 1,000.00	* 149,790.03	CR 149,790.03	CR

LIABILITY, PROTECTION & SETTLEMENT

1988 TAXES	104,511.92	104,511.92	103,582.56	929.36	107,799.00	3,287.08	3,287.08
1989 TAXES	.00	.00		.00	107,799.00	107,799.00	107,799.00
BACK TAXES	56.19	56.19	56.19	.00	.00	56.19	56.19
IN LIEU OF TAXES	63.83	63.83		63.83		63.83	63.83
INTEREST ON INVESTMENTS	6,996.98	6,996.98	6,233.53	763.45	1,000.00	5,996.98	5,996.98

104,511.92	104,511.92	103,582.56	929.36	107,799.00	3,287.08	3,287.08	
.00	.00		.00	107,799.00	107,799.00	107,799.00	
56.19	56.19	56.19	.00	.00	56.19	56.19	
63.83	63.83		63.83		63.83	63.83	
6,996.98	6,996.98	6,233.53	763.45	1,000.00	5,996.98	5,996.98	
111,628.92	* 111,628.92	* 109,872.28	* 1,756.64	* 16,598.00	* 04,969.08	* 104,969.08	*

AUDIT FUND

1988 TAXES	9,243.94	9,243.94	9,157.67	86.27	14,005.00	761.06	761.06
1989 TAXES	.00			.00	14,005.00	10,005.00	10,005.00
BACK TAXES	5.21	5.21	5.21	.00	.00	5.21	5.21
IN LIEU OF TAXES	5.93	5.93		5.93		5.93	5.93
INTEREST ON INVESTMENTS	1,169.09	1,169.09	1,087.97	81.12	290.00	879.09	879.09

9,243.94	9,243.94	9,157.67	86.27	14,005.00	761.06	761.06	
.00			.00	14,005.00	10,005.00	10,005.00	
5.21	5.21	5.21	.00	.00	5.21	5.21	
5.93	5.93		5.93		5.93	5.93	
1,169.09	1,169.09	1,087.97	81.12	290.00	879.09	879.09	
10,424.17	* 10,424.17	* 10,250.85	* 173.32	* 20,300.00	* 9,875.83	* 9,875.83	*

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Joseph R. McDonell
PRESIDENT
SECRETARY
DATE 4/30/90