

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

May 21, 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. Learning Assistance Center Evaluation
  - 2. Policies of the Month (402.01, 403.01)
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payroll
  - 4. Budget Report
  - 5. DCC Contract
  - 6. Pathfinder Bids
- G. Executive Session
- H. Personnel Recommendations
  - 1. Classified Staff Vacation Allowances (419.01) (Second Reading)
  - 2. Nursing Faculty Position
  - 3. Contractual Re-appointments
  - 4. Part-time Faculty
- I. Other Actions
  - 1. Policy 104.01 (Second Reading)
  - 2. Board/Foundation Contract
  - 3. Endowment Challenge Grant
- J. Reports
  - 1. Student Trustee
  - 2. ICCTA Representative-Lobby Day; NWICCTA June 6 at SVCC
  - 3. Foundation Liaison
  - 4. Board Chair
- K. Time of Next Meeting

Wednesday, June 27, 1990 at 7:00 p.m.

# SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

May 21, 1990

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on May 21, 1990 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Simpson called the meeting to order at 7:00 p.m. and the following members answered roll call:

|                 |                   |
|-----------------|-------------------|
| Edward Andersen | Richard Groharing |
| B.J. Wolf       | William Yemm      |
| William Simpson | Douglas Johnson   |

Absent: Thomas Densmore (arrived later)  
Joseph McDonald

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

Secretary Pro-tem: Due to the absence of Secretary Joe McDonald, Chair Simpson appointed William Yemm to serve as Secretary Pro-tem.

Minutes: It was moved by Member Andersen and seconded by Member Yemm that the Board approve the minutes of the April 30 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Report: President Behrendt reported to the Board on the faculty evaluation of the Learning Assistance Center. The Board also discussed Policy 402.01 on Academic Freedom and 403.01 on Affirmative Action.

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

Bills  
Payable:

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

|                    |              |
|--------------------|--------------|
| Educational Fund   | \$403,443.41 |
| Investment Account | 225,000.00   |
| Liability          | 1,685.89     |
| Protection         | 111,025.00   |
| Operation/Building | 9,887.55     |

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

Payroll:

It was moved by Member Groharing and seconded by Member Wolf that the Board approve the payroll of April 31 in the amount of \$188,520.65 and the May 15 payroll in the amount of \$199,834.01. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Dixon  
Correctional  
Center  
Contract:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve the attached negotiated contract to provide educational services at the Dixon Correctional Center for the 1990-91 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Arrival:

Member Densmore arrived at 7:15 p.m.

Pathfinder  
Bids:

It was moved by Member Wolf and seconded by Member Groharing that the Board approve the low bid of the Dixon Telegraph (\$18,830) to

print and mail five Pathfinder class schedules for the 1990-91 academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Executive  
Session:

At 7:19 p.m., it was moved by Member Andersen and seconded by Member Wolf that the Board adjourn to executive session to discuss collective negotiating matters and the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Regular Session: The Board returned to regular session at 7:45 p.m.

Classified Staff Vacation Allowance: It was moved by Member Groharing and seconded by Member Densmore that the Board approve for second reading the attached revision to the Fringe Benefit Policy (419.01) which increases the number of vacation days for classified staff. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Nursing Instructor Position: It was moved by Member Yemm and seconded by Member Groharing that the Board approve the creation of an additional full-time nursing instructor on a temporary basis for the 1990-91 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Contractual Re-appointments: It was moved by Member Andersen and seconded by Member Densmore that the Board approve the re-appointment of:

|                  |  |
|------------------|--|
| Rhea Edge        | Director of SVCC Educational Program at DCC                  |
| Tom Gospodarczyk | Director of the Center for Business and Economic Development |
| Linda Kim        | VITAL Coordinator  |

These appointments are contingent upon the continuation/renewal of the grants/contracts and with the appropriate salary increase. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

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

- Policy 104.01: It was moved by Member Andersen and seconded by Member Groharing that the Board approve for second reading the addition to Policy 104.01 Adopting, Rescinding, and Revising Board Policies. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.
- Board/Foundation Contract: It was moved by Member Groharing and seconded by Member Densmore that the Board approve the attached contract with the Sauk Valley Community College Foundation to allow the Foundation to receive gifts presented to the College which the College would then give to the Foundation for management. In a roll call vote the following was recorded: Ayes: Members Densmore, Groharing, Yemm, Wolf, and Simpson. Nays: Member Andersen. Motion carried. Student Trustee Johnson advisory vote: aye.
- Endowment Challenge Grant: It was moved by Member Wolf and seconded by Member Groharing that the Board give approval to submit another Title III Endowment Challenge Grant Application in the amount of \$400,000 in order to improve the long-term fiscal stability of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.
- Reports: Student Trustee Johnson reported that the newly-elected Student Trustee (Jeff Munson) will be at the next meeting.
- On behalf of the Board, Chair Simpson expressed his appreciation to Doug for his two years of service as Student Trustee.
- ICCTA representative Groharing reported on his trip with President Behrendt to Springfield on May 9 for Lobby Day; that Ole Bly Pace will be a presenter at the ICCTA Annual Convention in June; and reminded them of the Northwest ICCTA meeting to be held at Sauk Valley on June 6, 1990.

Foundation Liaison Yemm reported that the Foundation had approved the proposed contract with the College; had endorsed the new Title III Endowment Challenge Grant application in the amount of \$400,000; and had agreed to increase the bond of the treasurer.

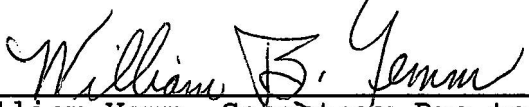
Northwest ICCTA: Chair Simpson appointed Dick Groharing as Sauk's nominee for Vice-Chair of the Northwest Region of the Illinois Community College Trustees Association.

Member Wolf congratulated President Behrendt and the administration on the Commencement ceremonies held on May 16.

Adjournment: Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Andersen that the Board adjourn. The next regular meeting will be on WEDNESDAY, June 27, 1990 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

The Board adjourned at 8:30 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
William Yemm, Secretary Pro-tem

402.01 Academic Freedom

It is the policy of Sauk Valley Community College to maintain and encourage an atmosphere of freedom in teaching commensurate with the responsibility which each instructor must assume. The College believes that creative scholarship can thrive only in an atmosphere where there is freedom for examination of ideas. Such freedom includes the right to investigate problems, and to evaluate and question accepted theories. It carries with it the responsibility to offer alternative solutions in an unbiased manner and to develop in students the habit of independent investigation.

The protection of the prerogative of academic freedom requires a conscientious, responsible staff. Professional staff members should uphold the dignity of the college in all their activities; set an example of integrity, tolerance and decency for their students; and maintain high standards of scholarships and personal conduct.

Revised 3/23/81

Updated 3/23/87

403.01 Affirmative Action

The Board of Trustees of Sauk Valley Community College have adopted an Affirmative Action plan. Copies of this document are available in the Learning Resource Center, in the Counseling Center, and in the Office of the Affirmative Action Officer. Sauk Valley Community College is an equal opportunity/affirmative action employer and is committed to an effective policy of non-discrimination and equal opportunity in all employee relations. No otherwise qualified employee shall be excluded from employment, denied benefits, or subjected to discrimination on the basis of differences in sex, age, race, religion national origin, ethnic background, or handicap. The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee may have access to by contacting the Affirmative Action Officer.

2/12/79

Updated 3/23/87



For Board Meeting  
of May 21, 1990

Agenda Item F-5

DIXON CORRECTIONAL CENTER CONTRACT

We have negotiated a tentative 1990-91 contract with the Department of Corrections for the Sauk Valley Community College Educational Program at the Dixon Correctional Center. The changes from the current contract are outlined in the attached memorandum from Dean Thompson.

RECOMMENDATION: Board approval of the negotiated contract to continue to provide educational services at the Dixon Correctional Center for 1990-91.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**DATE:** May 14, 1990  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *VT*  
**SUBJECT:** Dixon Correctional Center Budget - FY 91

Attached is the proposed 1990-91 Dixon Correctional Center Educational Program budget. The following figures should be used to compare 89-90 and 90-91.

|                   | <u>89-90</u>  | <u>90-91</u>  |
|-------------------|---------------|---------------|
| Personal Services | \$332,508     | \$374,321     |
| Fringe            | 32,424        | 42,666        |
| Equipment         | -0-           | -0-           |
| Commodities       | 32,100        | 28,700        |
| Travel            | 2,900         | 1,500         |
| Other             | <u>43,918</u> | <u>43,695</u> |
|                   | \$443,850     | \$490,882     |

In the 90-91 budget the indirect cost is figured at 10% of the total less the administrative cost which will provide SVCC with \$36,720 for indirect costs. The above budget for 90-91 includes the recently added Culinary Arts program in addition to the educational programs and services previously offered at the Dixon Correctional Center.

I recommend that the proposed contract with a total expenditure of \$490,882.00 be approved by the Board of Trustees. Upon Board approval we need your signature and the signature of the Board Chairman on the agreement.

js

attachment

For Board Meeting of  
May 21, 1990

Agenda Item F-6

PATHFINDER BIDS

Legal notices were published in the Dixon Telegraph and the Sterling Daily Gazette seeking bids to print and mail five Pathfinders (class schedules) for the 1990-91 year.

Two bids were received as following:

|  |             |
|--|-------------|
| <u>Dixon Telegraph</u> (Dixon)         | \$18,830.00 |
| <u>Carroll County Review</u> (Thomson) | 19,994.50   |

RECOMMENDATION: Board approval of the low bid of the Dixon Telegraph (\$18,830) to print and mail five Pathfinder class schedules for the 1990-91 academic year.



# MEMORANDUM

SUBJECT: Pathfinder bids

cc: Dean Edison

For Board Meeting  
of May 21, 1990

Agenda Item H-1

CLASSIFIED STAFF VACATION ALLOWANCES

(419.01) (SECOND READING)

The attached revision to Policy 419.01 Fringe Benefits (increasing the number of vacation days for classified staff) was approved for first reading at the April meeting.

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

CLASSIFIED STAFF VACATION ALLOWANCES  
(SECOND 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 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.

3-23-87

For Board Meeting  
of May 21, 1990

Agenda Item H-2

NURSING FACULTY POSITION

As the Board is aware, there is a severe shortage of nursing personnel both locally and nationally. We have a surplus of qualified student applicants for our Nursing Program and would like to be able to increase enrollment from 24 freshmen to 36 freshmen. In order to do this, we need to have one additional full-time nursing instructor. Details are provided in the attached memoranda from Carol Hain and Virginia Thompson.

RECOMMENDATION: Board approval to create an additional full-time nursing instructor position on a temporary basis for 1990-91.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**DATE:** May 10, 1990  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *js*  
**SUBJECT:** Nursing Faculty Position

Dick Holtam has received a request from Carol Hain to hire an additional full-time nursing instructor on a temporary basis for 1990-91. I support this recommendation.

The community and the nation are experiencing a severe shortage of nursing personnel. We have admitted 24 ADN students for the fall and have 16 additional qualified students on a waiting list. With an additional faculty position we can admit 36 students to this program. The only way to accommodate 36 ADN students with the current staff is to have all LPN clinicals taught by part-time instructors, and I do not feel that would provide the quality of instruction which we desire.

The additional ADN students would generate 180 credit hours in nursing as well as credits in biology and general education. The tuition and apportionment income generated by the 180 credit hours plus the savings in part-time salaries for the remainder of the load would be approximately \$22,500. This would cover most, if not all, of the instructor's salary.

I recommend that this be a temporary appointment for the following reasons:

1. The number of qualified applicants may not remain at the current level in subsequent years.
2. A new Director of Nursing Education may wish to revise the curriculum and/or the delivery system in a way which would alter the staffing needs.
3. We may find that it is difficult to provide quality clinical experiences for a larger number of students.

js





**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-0110

**MEMORANDUM**

**TO:** Dick Holtam

**DATE:** April 26, 1990

**FROM:** Carol C. Hain

A temporary full time nursing instructor is requested for academic year 1990-91.

The enrollment process for the nursing programs is well under way. We have admitted twenty-four students to the ADN program for the fall of 1990. Twenty-four students have also been admitted to the LPN program.

In addition, we have twenty-five additional students who have indicated their desire to be admitted to the fall ADN class. Sixteen of these have already met all admission criteria.

The present number of master degree faculty does not allow our admitting an additional clinical group. We also have twenty students who have already developed a plan and indicated an interest to enroll in the fall of 1991.

Therefore, the request is made to hire a temporary full time (master's degree) instructor. This person would complete his/her load by assuming load presently assigned to part time faculty.

pre

TO: Dick Holtam  
FROM: Carol C. Hain

DATE: April 4, 1990  
SUBJECT: Full-time Nursing Load

FALL 1990

|         |        |    |            |               |
|---------|--------|----|------------|---------------|
| NRS 130 | LB     | 6  | 7 cr. hr.  | (new section) |
|         | 1 mem. |    |            |               |
| NRS 087 | LB     | 11 | 12         | (part time)   |
|         | 1 mem. |    | 19 cr. hr. |               |

SPRING 1990

|         |        |   |            |               |
|---------|--------|---|------------|---------------|
| NRS 133 | LB     | 6 | 8 cr. hr.  | (new section) |
|         | 2 mem. |   |            |               |
| NRS 094 | LT     | 4 | <u>4</u>   | (part time)   |
|         |        |   | 12 cr. hr. |               |

pre

For Board Meeting  
of May 21, 1990

Agenda Item H-3

#### CONTRACTUAL RE-APPOINTMENTS

We need to re-appoint some contractual positions for 1990-91, pending continuations/renewal of their grants/contracts and with the appropriate salary increase for the position.

RECOMMENDATION: Re-appointment for 1990-91 of the contractual administrative appointments for Rhea Edge as Director of the Sauk Valley Community College Educational Program at the Dixon Correctional Center, Thomas Gospodarczyk as Director of the Center for Business and Economic Development, Linda Kim as Coordinator of Volunteers in Teaching Adult Literacy (VITAL) Project, and the eight faculty positions at the Dixon Correctional Center. All appointments are contingent upon the continuation/renewal of the grants/contracts and with the appropriate salary increase.



SAUK VALLEY  
COMMUNITY  
COLLEGE

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

## MEMORANDUM

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**DATE:** May 8, 1990  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *js*  
**SUBJECT:** Administrative Reappointments

I recommend that the following contractual employees be reappointed for the 1990-91 fiscal year based on satisfactory performance and pending renewal of the relevant grant or contract:

Rhea Edge, Director of the SVCC Educational Program at  
the Dixon Correctional Center

Thomas Gospodarczyk, Director of the Center for Business  
and Economic Development

Linda Kim, Coordinator of Volunteers in Teaching Adult  
Literacy (VITAL) Project

js



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**DATE:** May 8, 1990  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson  
**SUBJECT:** SVCC/DCC Faculty Evaluations and Recommendations

Enclosed are the annual recommendations for the contractual professional staff employed by Sauk Valley Community College at Dixon Correctional Center.

It is recommended that all of the following staff members be reappointed for the contract period of July 1, 1990 through June 30, 1991.

| <b>Name</b>      | <b>Position</b>                                |
|------------------|--|
| Patrick Barrett  | Instructor of Construction Technology          |
| William Bencini  | Instructor of Automotive Technology            |
| Judy Bodmer      | Instructor of Business and Information Systems |
| Thomas Brehm     | Instructor of Horticulture                     |
| Allan Johnson    | Instructor of Electronic Technology            |
| Joseph Rush      | Instructor of Small Engine Technology          |
| Terry Simmons    | Career Counselor                               |
| Linda Werkheiser | Instructor of Culinary Arts                    |

js

Enclosures

For Board Meeting  
of May 21, 1990

Agenda Item H-4

PART-TIME FACULTY

The attached list of part-time instructors is submitted for Board approval.

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



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

DATE: May 14, 1990  
TO: Dr. Behrendt  
FROM: Virginia Thompson *js*  
SUBJECT: Part-time Faculty for Board Approval

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

Lori Halverson Wente - Speech

Dan Ruckman - Aviation

Melissa Nyboer - Summer College for KIDS

Mark Young - Summer College for KIDS

Estelle Metcalf - Summer College for KIDS

js

For Board Meeting  
of May 21, 1990

Agenda Item I-1

POLICY 104.01 (SECOND READING)

The attached policy on adopting, rescinding, and revising board policies was submitted and approved for first reading at the April meeting.

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



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 preceding Board and continues them in effect until such policies, regulations and rules are amended and rescinded.

D) Unless 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.

PROPOSED ADDITION

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 May 21, 1990

Agenda Item I-2

BOARD/FOUNDATION CONTRACT

As the Board is aware, Attorney Ole Pace and Auditor John Van Osdol have been working to develop a contract between the Board of Trustees and the Board of Directors of the Sauk Valley Community College Foundation in order to allow the Foundation to receive gifts presented to the college which the college would then give to the Foundation for management. On May 8, 1990, the Sauk Valley Community College Foundation Board of Directors approved the attached resolution indicating its agreement with the contract. This agreement now requires Board action.

RECOMMENDATION: Board of Trustees approval of the attached contract between the Sauk Valley Community College Foundation Board of Directors and the Sauk Valley Community College Board of Trustees, to be effective immediately.

SAUK VALLEY COMMUNITY COLLEGE FOUNDATION

RESOLUTION

WHEREAS, Sauk Valley Community College District No. 506, Counties of Bureau, Henry, Lee, Ogle, Carroll and Whiteside, State of Illinois, ("College") is an Illinois community college established pursuant to the laws of the State of Illinois; and

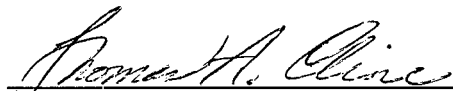
WHEREAS, Sauk Valley College Foundation (also called Sauk Valley Community College Foundation) ("Foundation") is an Illinois Not-for-Profit Corporation and is tax exempt under Section 501 (c) (3) of the Internal Revenue Code of 1986, as amended; and

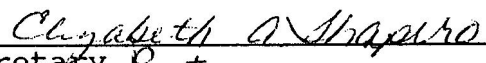
WHEREAS, the Foundation's purpose is to support the programs of the College as is more particularly described in the Foundation's Articles of Incorporation which are attached hereto as Exhibit "A"; and

WHEREAS, from time to time the College receives gifts, grants or endowments or the College is offered gifts, grants or endowments from various donors, of which the College may have no immediate need but will need in the future, or as to which management would be difficult or complex, or which could be more efficiently managed by the Foundation for the benefit of the College; and

WHEREAS, the College and the Foundation wish to enter into an agreement whereby the Foundation would manage both restricted and unrestricted gifts received by the College while the College would retain essential control over its property and money, and retaining such control as is necessary under law;

THEREFORE, the Board of Directors of the Sauk Valley Community College Foundation approves the agreement attached hereto on the 8th day of May 1990.

  
\_\_\_\_\_  
President 5-8-90

  
\_\_\_\_\_  
Secretary Pro-tem

GIFT TRANSFER AND MANAGEMENT  
AGREEMENT BETWEEN  
SAUK VALLEY COMMUNITY COLLEGE  
and  
SAUK VALLEY COLLEGE FOUNDATION  
EFFECTIVE APRIL 1, 1990

WHEREAS, Sauk Valley Community College District No. 506, Counties of Bureau, Henry, Lee, Ogle, Carroll and Whiteside, State of Illinois, ("College") is an Illinois community college established pursuant to the laws of the State of Illinois; and

WHEREAS, Sauk Valley College Foundation (also called Sauk Valley Community College Foundation) ("Foundation") is an Illinois Not-for-Profit Corporation and is tax exempt under Section 501 (c) (3) of the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Foundation's purpose is to support the programs of the College as is more particularly described in the Foundation's Articles of Incorporation which are attached hereto as Exhibit "A"; and

WHEREAS, from time to time the College receives gifts, grants or endowments or the College is offered gifts, grants or endowments from various donors, of which the College may have no immediate need but will need in the future, or as to which management would be difficult or complex, or which could be more efficiently managed by the Foundation for the benefit of the College; and

WHEREAS, the College and the Foundation wish to enter into an agreement whereby the Foundation would manage both restricted and unrestricted gifts received by the College while the College would retain essential control over its property and money, and retaining such control as is necessary under law;

NOW, THEREFORE, IT IS AGREED:

1. Changes in Foundation's Articles of Incorporation.

The Foundation shall make no change in Exhibit "A" unless the College Board's prior written permission has been first obtained.

2. Changes in Foundation By-laws. The Foundation shall

not change any of its by-laws until it has given thirty days prior written notice of the proposed change to the College Board. The Foundation shall make no change in its by-laws which would abrogate or which would adversely affect the ability of the Foundation to perform the duties required of it by virtue of this agreement, without the College Board's prior written permission being first obtained. A copy of the present by-laws of the Foundation are attached as Exhibit "B".

3. Transfer to Foundation. With the Foundation's consent, from time to time the College may transfer possession and control of various types of property, including real or personal property, cash, stocks, bonds or other property to the Foundation (hereafter "Gift" or "Gifts").

4. Foundation Duties. The Foundation shall manage, invest and otherwise hold all Gifts for the benefit of the College. The Foundation shall maintain and respect all restrictions which were imposed by the donor on any Gift, which are imposed by the College or which are required by law. Except as may be required by virtue of restrictions on a particular Gift, the net income from Gifts and the corpus of Gifts shall be used by the Foundation for the benefit of the College, consistent with the Articles of Incorporation of the Foundation, unless the College Board shall direct that the net income from Gifts or from a portion thereof be paid to the College or to a particular fund. Capital transfers of portions of the corpus not required or prohibited by the terms of a specific Gift shall be made from time to time by the Foundation to the College at the written request of the College Board, as provided in clause 5 hereof.

5. Return of gifts to College and Transfer of Corpus.

Upon written request authorized by the College Board, unless prohibited by the terms of the Gift, the Foundation shall return to the College such Gifts or portions thereof and undistributed proceeds thereof as the College Board may designate. Said return shall be made as soon as is reasonably practicable considering the type and nature of the property designated for return. Promptly after receipt of such written request, the Foundation shall inform the College of any penalties or losses which may arise by virtue of prompt return of any Gift or portion thereof, identifying the particular security or property. Thereafter, the College Board, may, by written direction, direct the Foundation to make prompt return to the College of one or more of those Gifts or portions thereof so identified, and the Foundation shall have no liability or responsibility to the College for the losses or penalties arising from the prompt transfer of those identified Gift(s) or portions of Gift(s).

6. Permissible Investments. Investments which are made by the Foundation with Gifts or proceeds of Gifts may be made only in those securities in which the College is permitted to invest, provided, however, that: (a) any Gift of a particular stock or of particular property shall be retained by the Foundation, and shall not be sold or disposed of without prior written consent of the College; and (b) as to any particular Gift, the Foundation may make such prudent investments as are specifically authorized by the terms, conditions or governmental regulation relating to such Gift.

7. Accounting. Each month, the Foundation shall furnish the College an accounting, a list of investments, and a report of the Foundation's activities with Gifts turned over to the Foundation by virtue of this Agreement. Such reports shall be submitted to the Treasurer of the College.

8. Foundation Fees. The Foundation may charge a reasonable fee for services in managing any property transferred hereunder which requires management activities, and shall be reimbursed for the costs of any accounting or reporting required by this Agreement. The fee and costs may be deducted from the income produced by the Gifts and, if such income is insufficient for that purpose, may be charged against the corpus of the Gifts.

9. Dissolution of Foundation. In the event of dissolution of the Foundation, but prior to actual dissolution, all Gifts, proceeds thereof, and any income therefrom, then in possession or under the control of the Foundation shall be returned to the College, or shall be transferred to such entity as the College Board shall direct.

10. Compliance with Law. In accepting, handling, investing and dealing with Gifts transferred pursuant to this Agreement, the Foundation shall at all times act pursuant to applicable law, and shall hold the College totally harmless for any and all losses, costs and expenses arising from failure to comply with law.

11. Amendments. This Agreement may be amended from time to time. However, no amendment shall be effective unless it is in written form, specifically acknowledging that it is an amendment to this Agreement, and the amendment is duly approved by the Board of Trustees of the College and the Board of Directors of the Foundation.

12. Effective Date. This agreement shall be deemed to have been in full force and effect on and after April 1, 1990.

13. Duration. This agreement shall continue in force until: (1) it is cancelled by mutual agreement; or (2) all Gifts, proceeds of Gifts, and income are returned to the College at College's request pursuant to the terms hereof, and all issues



of liability of the parties to each other (if any) have been resolved; or (3) the relationship is terminated by law.

14. Use of Plural Forms of Words. The use of the singular herein includes the plural, and the use of the plural includes the singular.

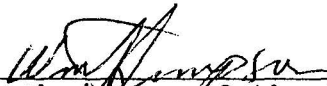
15. Headings. The use of headings for clauses of this agreement are for convenience only, and are not a part of the agreement nor are they intended to be a limitation on the duties or promises contained in the clause.

16. Savings Clause. In the event this Agreement, or any portion hereof, or any transfer made pursuant hereto is contrary to law, then the Agreement, portion thereof or transfer, as the case may be, shall be deemed void and of no force or effect, and the parties shall promptly take all reasonable steps necessary to effect the correct status. If clause 5 hereof is held to be contrary to law or is otherwise void, then this Agreement shall be deemed null and void, and all Gifts shall be returned to the College.

17. Approval. A copy of the resolution of the College and the Foundation authorizing entry into this Agreement shall be attached hereto as Exhibits C and D respectively.

SAUK VALLEY COMMUNITY COLLEGE

By

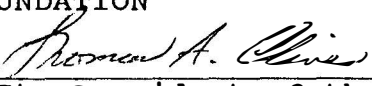
  
Its Chairman of the Board  
of Trustees

By

  
Its President

SAUK VALLEY COMMUNITY COLLEGE  
FOUNDATION

By

  
Its President of the Board  
of Directors



To all to whom these Presents Shall Come, Greeting:

Whereas, Articles of Incorporation duly signed and verified, of

SAUK VALLEY COLLEGE FOUNDATION

have been filed in the Office of the Secretary of State on the 4th day of November A. D. 19 65, as provided by the "GENERAL NOT FOR PROFIT CORPORATION ACT" of Illinois, approved July 17, 1943, in force January 1, A. D. 1944.

Now Therefore, I, PAUL POWELL, Secretary of State of the State of Illinois, by virtue of the powers vested in me by law, do hereby issue this Certificate of Incorporation and attach thereto a copy of the Articles of Incorporation of the aforesaid corporation.

In Testimony Whereof, I do set my hand and cause to be affixed the Great Seal of the State of Illinois

Done at the City of Springfield this 4th day of November A. D. 19 65 and of the Independence of the United States the one hundred and 90th



Paul Powell

SECRETARY OF STATE

ARTICLES OF INCORPORATION  
UNDER THE  
GENERAL NOT FOR PROFIT CORPORATION ACT  
(These Articles Must Be Filed in Duplicate)

To PAUL POWELL, Secretary of State  
Springfield, Illinois

(Do Not Write in This Space)  
Date Paid 11-4-65  
Filing Fee \$ 10.00  
Clerk \_\_\_\_\_

We, the undersigned,

(Not less than three)

| Name               | Address         | City      | State    |
|--------------------|-----------------|-----------|----------|
| Charles A. Farnham | R. R. 1         | Sterling, | Illinois |
| Louise Sullivan    | 104 15th Avenue | Sterling, | Illinois |
| R. M. Robinson     | 1411 Avenue G   | Sterling, | Illinois |

being natural persons of the age of twenty-one years or more and citizens of the United States, for the purpose of forming a corporation under the "General Not For Profit Corporation Act" of the State of Illinois, do hereby adopt the following Articles of Incorporation:

- The name of the corporation is: Sauk Valley College Foundation
- The period of duration of the corporation is: perpetual  
(please state "perpetual" or a definite number of years)
- The address of its initial REGISTERED OFFICE in the State of Illinois is: 218 First Avenue in the City of Sterling, County of Whiteside and the name of its initial REGISTERED AGENT at said Address is: Robert W. Castendyck.
- The first Board of Directors shall be fourteen in number, their (not less than three)

names and addresses being as follows:

| Name                 | Address            | City          | State    |
|----------------------|--------------------|---------------|----------|
| Catherine R. Perkins | R. R. 3, Box 85    | Prophetstown, | Illinois |
| Gerald S. Stuff      | R. R. 3            | Dixon,        | Illinois |
| Henry O. Lovett      | 1020 Eustace Drive | Dixon,        | Illinois |
| Robert L. Warner     | 122 Dement Avenue  | Dixon,        | Illinois |
| Keith McGuire        | 308 W. Colden      | Polo,         | Illinois |
| Roy A. Atherton      | 114 North 5th      | Walnut,       | Illinois |
| Tom Broderick        | R. R. 4            | Dixon,        | Illinois |
| Ray French           | 100 East Knox St.  | Morrison,     | Illinois |
| Helen Nicely         |                    | Tampico,      | Illinois |
| Evelyn Conrad        | R. R. 1            | Prophetstown, | Illinois |
| Charles A. Farnham   | R. R. 1            | Sterling,     | Illinois |
| Louise Sullivan      | 104 15th Avenue    | Sterling,     | Illinois |
| R. M. Robinson       | 1411 Avenue G      | Sterling,     | Illinois |
| Dr. Glenn J. Pohly   | 506 East Second    | Rock Falls,   | Illinois |

- The purpose or purposes for which the corporation is organized, are

The Corporation is organized and shall be operated exclusively for educational purposes to assist in developing and augmenting the facilities and carrying out the educational functions of Sauk Valley

# Articles of Incorporation (continued)

Community College, established and operated by the Board of Junior College School District Number 600, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, to the end that there may be provided in the College community broader educational opportunities for and service to the students and alumni of such College and the citizens of this State and Nation; to acquire by any lawful means properties of any character and subject to such restrictions as may be imposed by the donor or transferor, to manage, administer and dispose of the same for any and all such purposes, provided however, the acquisition and the disposition of all such properties shall be subject to the approval and direction of said Board; in aid of such purposes to provide funds by campaign or other appropriate means and to encourage or participate in the making of loans to students, faculty or administrative personnel, gifts, grants, devises or bequests of money or property for research and instruction, the establishment of endowments, scholarships, fellowships, professorships and academic chairs and for buildings, equipment, and all other facilities of said College, including gifts or loans of property, works of art, historical papers and documents and museum specimens having educational, artistic, historical, literary or cultural value; to act in a fiduciary capacity in order to carry out any of the foregoing purposes; and to exercise any and all powers now or hereafter granted by the General Not For Profit Corporation Act of the State of Illinois which may be necessary or appropriate to effectuate any and all of the foregoing purposes and to aid and assist in general the cause of education in said College.

## 6. If any educational institution exempt from taxation under the

United States Internal Revenue Code shall by lawful means become the successor of said Sauk Valley Community College and provide in the aforesaid district educational facilities and opportunities at least equal to those provided by Sauk Valley Community College immediately prior to such succession, then the assets of this Foundation shall (except as otherwise expressly provided by the terms of gift or other transfer thereof) be held and administered, as the case may be, for the benefit of such successor educational institution and shall be disposed of subject to the approval and direction of the governing body thereof, the same as nearly as may be as if such successor had been named herein in place of said Sauk Valley Community College.

## 7. If this Corporation shall hereafter be dissolved or finally

liquidated the assets of the Corporation remaining after payment of its obligations shall have been made or provided for and which shall not be held upon conditions requiring return, transfer or conveyance, which condition occurs by reason of such dissolution or final liquidation shall thereupon be transferred to such educational organizations or institutions within the State of Illinois exempt from taxation under the United States Internal Revenue Code and having purposes substantially similar to those for which the Corporation was organized as the Board of Directors of the Corporation may by majority vote designate.

## 8. The Corporation shall have no capital

conducted for pecuniary profit. No part of its net earnings shall inure to the benefit of any private shareholder or individual. No stock and shall not be

## Articles of Incorporation (continued)

substantial part of the activities of the Corporation shall consist in carrying on propaganda, or otherwise attempting to influence legislation. The Corporation shall not participate in or intervene in (including the publishing or distributing of statements) of any political campaign on behalf of any candidate for public office.

(NOTE: Any special provision authorized or permitted by statute to be contained in the Articles of Incorporation, may be inserted above.)

(INCORPORATORS MUST SIGN BELOW)

Charles A. Farnham  
Charles A. Farnham  
Louise Sullivan  
Louise Sullivan  
R. M. Robinson  
R. M. Robinson

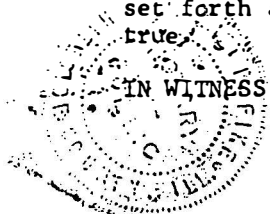
Incorporators

## ACKNOWLEDGMENT

STATE OF ILLINOIS )  
 ) ss  
COUNTY OF WHITESIDE )

I, Harriet P. Lile, a Notary Public do hereby certify that on the 2<sup>nd</sup> day of November, 1965, Charles A. Farnham, Louise Sullivan, and R. M. Robinson personally appeared before me and being first duly sworn by me severally acknowledged that they signed the foregoing document in the respective capacities therein set forth and declared that the statements therein contained are true.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year above written.



Harriet P. Lile

Notary Public

517478  
Certificate of  
Incorporation  
of

SAUK VALLEY COLLEGE FOUNDATION

11-4-65

|  |   |    |
|--|---|----|
| STATE OF ILLINOIS                                | } | SS |
| WHITESIDE COUNTY                                 |   |    |
| Filed for Record on the <u>NOV 8 1965</u> day    |   |    |
| of ..... A. D. 19..... at <u>8:00 A.M.</u>       |   |    |
| O'clock ..... M. and Recorded in Book <u>543</u> |   |    |
| of Records at Page <u>1</u>                      |   |    |
| <i>William Ottens</i><br>Recorder                |   |    |
| By <i>[Signature]</i> Deputy                     |   |    |

STATE OF ILLINOIS,

Office of the

Secretary of State

*W.A.W.*  
*3 50*

SAUK VALLEY COMMUNITY COLLEGE FOUNDATION  
BYLAWS

ARTICLE 1: PURPOSES

Sauk Valley Community College Foundation is a nonprofit Illinois corporation. As stated in its articles of incorporation, the purposes of the organization are:

- TO ASSIST in developing and augmenting the facilities and carrying out the educational functions of Sauk Valley Community College;
- TO PROVIDE broader educational opportunities for and services to the students and alumni of the college;
- TO ACQUIRE by any lawful means properties of any character and subject to such restrictions as may be imposed by the donor, and TO MANAGE, ADMINISTER, AND DISPOSE OF such properties for any and all purposes, PROVIDED THAT the acquisition and disposition of such property shall be subject to the approval and direction of the college board;
- TO PROVIDE FUNDS by campaign or other appropriate means;
- TO ENCOURAGE OR PARTICIPATE in the making of
  - gifts, grants, devises or bequests of money or property for research or instruction,
  - gifts or loans to the college of property, works of art, historical papers and documents, and museum specimens having educational, artistic, historical, literary, or cultural value,
  - endowments, scholarships, fellowships, professorships, and academic chairs,
  - capital improvements necessary to the furtherance of the college's mission, and
  - loans to students, faculty or administration;
- TO ACT IN A FIDUCIARY CAPACITY in order to carry out any of the foregoing purposes; and
- TO EXERCISE ANY AND ALL POWERS now or hereafter granted by the General Not For Profit Corporation Act of Illinois, which may be necessary to effectuate any and all of the foregoing purposes and to assist in general the cause of education in the college.

## ARTICLE II: OFFICES

The corporation shall have and continuously maintain in this State a registered office and a registered agent whose office is identical with such registered office. The registered office of the corporation shall be within the Sauk Valley Community College District, the state of Illinois. Unless otherwise fixed by the board of directors, the corporate office will be at Sauk Valley Community College.

## ARTICLE III: BOARD OF DIRECTORS

### Section 1: General Powers

- a. The board of directors shall have all the usual powers of a board of directors of a nonprofit corporation, and shall govern and direct the affairs of the organization. It shall set all policies and regulations that it deems necessary or proper for the governing of the corporation and for the orderly conduct of its affairs, consistent with its articles of incorporation, these bylaws, and the laws of the state of Illinois. These powers exist in the directors meeting as a body and not in individual members or committees, except when such powers are specifically delegated by the board in full.
- b. The board of directors has a legal duty to exercise reasonable care and prudence in the administration and affairs of this corporation and is responsible for seeing that the funds and property received by the corporation are distributed only for the purposes for which they were given. The board may not delegate this responsibility and shall require a regular accounting of all funds disbursed by the corporation.

### Section 2: Number and Terms

- a. Number: The board shall consist of not more than 30 nor fewer than 12 voting members. The president of Sauk Valley Community College and a member of the staff to be designated by him or her shall be advisory members of the board.
- b. Trustee Seat: One member of the Sauk Valley Community College board of trustees, selected annually by the trustees and seated by the corporation board of directors, shall be an advisory member of the board.



- c. **Term of Service:** The term of each director of the corporation shall be three years, with 1/3 of the terms ending each year. Each director may be elected for two consecutive terms. Election of new directors or reelection of current directors will occur as the first item of business at the annual meeting of the corporation. Directors will be elected by a majority vote of the current directors.
- d. **Interim Service:** When a director resigns, is removed, or otherwise cannot complete a term, the board shall elect from candidates nominated by the board development committee an interim director to serve the remainder of the unexpired term. A director elected to complete such a term is eligible to be elected to two additional terms of office.

### Section 3: Resignation of a Director

Any director may resign at any time by presenting a written letter of resignation to the president. The acceptance of such a resignation shall not be necessary to make it effective unless acceptance by the board is made a condition by the resignation.

### Section 4: Nomination of New Directors

Any director may submit nominations for new directors to the board development committee. The board development committee shall review nominees' qualifications and interview all nominees. The board development committee shall bring forward nominations for regular terms at the annual meeting and for interim terms within two months of the resignation of the director whose term is being filled.

### Section 5: Removal of a Director

Any director may be removed at any time for cause, including neglect or other conduct injurious to the best interests of the corporation, by the affirmative vote of 2/3 of the directors voting. Notice of the proposed removal shall be given to members in the written notice of the meeting. The director involved will be given the opportunity to be present and to be heard at the meeting at which his or her removal is considered. Excessive absences by a director from regularly scheduled meetings without satisfactory prior explanation to the president is cause for removal from the board.

## Section 6: Compensation of Directors

No compensation will be paid to any member of the board for services performed for the corporation. By action of the board, reasonable expenses may be reimbursed for attendance at previously approved conferences or meetings.

## Section 7: Directors Emeritus

- a. Directors Emeritus shall consist of all who have served as directors of the corporation and whose service has concluded by reason of resignation or expiration of term. Any director who has been removed by action of the board pursuant to Article III, Section 5, shall not become a Director Emeritus.
- b. The executive director shall keep an accurate list of Directors Emeritus and shall transmit to them copies of all communications and reports as may be deemed necessary.
- c. From time to time the board of directors may seek the wisdom, advice, and assistance of Directors Emeritus, either individually or collectively, to accomplish the objectives and purposes of the corporation.
- d. Directors Emeritus may attend all meetings of the board of directors as guests but shall not vote on issues before the board.

## NEW ARTICLE IV: MEETINGS

### Section 1: Regularly Scheduled Meetings

- a. An annual meeting of the board of directors will be held in October of each year for the purpose of reviewing the past year's accomplishments, accepting annual program and financial reports, and electing new directors and officers.
- b. In addition to the annual meeting, the board shall hold regular business meetings at least five times during its fiscal year at such place as may be designated in the meeting notice. An annual calendar of the dates and times of regularly scheduled business meetings shall be approved by the board at the annual meeting.

## Section 2: Special Meetings

Special meetings of the board may be called at any time by the president of the corporation, by the vice president in the president's absence, or upon receipt by the secretary of a request signed by two or more directors.

## Section 3: Notice of Meetings

- a. Notice of regular, annual, and special meetings shall be mailed to each director at his or her address as shown by the corporate records at least five days prior to the day such meeting is to be held. The general nature of the business to be transacted at the meeting will be specified in the notice.
- b. The actions of the board shall be valid notwithstanding the failure of the above procedure to so notify a director.

## Section 4: Conduct of Meetings

- a. Presiding Officer: The president shall preside over all meetings of the board; in the absence of the president, the vice president shall preside.
- b. Voting: At all meetings of the board, each director present will be entitled to cast one vote on any motion coming before the body.
- c. Quorum: The presence of a majority of the directors, in person or by proxy, is required to provide the quorum necessary to conduct business. Advisory members shall not be included in the count for quorum. In the presence of a quorum, a simple majority of those voting in person and by proxy is required to pass any motion before the board except where otherwise specified by these bylaws.
- d. Proxy: board members may vote by proxy provided that the proxy is in writing, signed by the absent member, specifies the date of the meeting for which it is granted, and is announced and presented to the secretary at the beginning of the meeting by the director exercising the proxy vote. All proxy statements shall be included in the minutes book by the secretary.

## ARTICLE V: OFFICERS

### Section 1: Officers

The officers of the corporation shall be a president, a vice president, a secretary, a treasurer and such other officers as may be elected or determined in accordance with the provisions of this article.

### Section 2: Election and Terms

- a. The officers of the corporation shall be elected at the board's annual meeting by the board of directors from among their number, immediately following the election of new directors. The board development committee shall provide the slate of nominees. Each officer shall be elected for a one year term and may serve no more than two consecutive terms in the same office.
- b. If a serving officer of the corporation becomes incapacitated, resigns, or is removed by action of the board, the vacancy shall be filled for the unexpired portion of the term by nomination of one of its current number and by a majority affirmative vote of the directors present.

### Section 3: Removal

Any officer may be removed with cause by a 2/3 vote of the full board of directors. The matter of removal may be acted upon at any regular or special meeting of the board, provided that notice of intent to consider such removal has been communicated in writing to each board member and to the officer in question at least ten days prior to the meeting.

### Section 4: The President

The president shall be the principal executive officer of the corporation and shall in general supervise and control all of the business and affairs of the corporation. He or she shall preside at all meetings. He or she may sign, with the secretary, or any other officer authorized by the board of directors, any deeds, mortgages, bonds, contracts, or other instruments which the board of directors has authorized to be executed, except where the signing and execution thereof shall be expressly delegated by statute to some other authorized agent of the corporation; and in general shall perform all the duties incident to the office of president and such other duties as may be prescribed by the board of directors.

## Section 5: The Vice President

In the absence of the president or in the event of his or her inability or refusal to act, the vice president shall perform the duties of the president, and when so acting shall have all the powers of and be subject to all the restrictions upon the president. The vice president shall perform such other duties as assigned him or her by the president or the board of directors.

## Section 6: The Secretary

- a. The secretary shall perform the customary duties of such office, keeping minutes of the meetings of the board and executive committee and the reports of other committees, and acting as the general custodian of all non-financial records of the business of the corporation.
- b. The board of directors at its discretion may appoint an assistant to the secretary, who will assume the day-to-day duties of the secretary as set forth under the direction of the secretary, the president, and the executive director. The assistant to the secretary shall not be a member of the board.

## Section 7: The Treasurer

- a. The treasurer will have general charge of the finances of the organization. When necessary and proper, he or she shall endorse on behalf of the corporation all checks, drafts, notes and other obligations and evidences of payment of money to the corporation and coming under his control; he or she will deposit all such funds in the name of the corporation in such banks, trust companies or other depositories as shall be selected in accordance with the provisions of policies adopted by the board of directors under Article VII, Sections 4, 5, and 7, of these bylaws, and as reviewed and approved annually by the board of directors.
- b. The treasurer, if required by the board, shall give a bond for the faithful discharge of his or her duties in such sum and with surety or sureties as the board of directors shall determine, the cost of such bond being paid by the corporation.

- c. The treasurer will present to the board of directors at its annual meeting an end of year report and will from time to time make or cause to have made all other such financial reports as the board may require for its ongoing activities.

#### Section 8: Executive Committee

- a. Except as otherwise provided in these bylaws, the board of directors shall delegate its power to manage, direct, and control the operation and affairs of the corporation to the executive committee. All actions of the executive committee shall be subject to the approval of the directors at the next meeting of the board.
- b. The executive committee shall consist of current officers of the board and chairs of all standing board committees. The executive director of the corporation shall be an advisory, non-voting member of this committee.
- c. The executive committee shall meet on months alternating with regular board meetings, when needed, to attend to the ongoing activities of the corporation. The president of the board shall serve as the presiding officer of the committee. A minimum of five days notice of the time and place of such meetings shall be given by the president or secretary. A majority of the executive committee must be present to constitute a quorum.

#### Section 9: Executive Director

- a. The Foundation may appoint an executive director to serve under the direction of the Foundation and be responsible for the day-to-day operation of the corporation. (This is an appointive, not an elective, position.) The executive director shall report directly to the board and shall act for the corporation in accordance with the policies of the board and the decisions of the executive committee.
- b. The board of directors, according to written guidelines established by the executive committee, shall annually evaluate the performance of the executive director and adjust compensation accordingly.

## ARTICLE VI: COMMITTEES

### Section 1: Appointment of Committees

The board of directors may designate committees, which shall consist of at least one chair and two or more members who may be directors or other interested individuals. The committee chair shall be appointed by the board president, acting with the approval of the board. Unless otherwise specified, terms shall continue to the next annual meeting of the corporation. The president and executive director shall be ex officio members of all standing committees of the board.

### Section 2: Action of Committees

The recommendations of all committees will be reported promptly to the board for action. Committees shall adopt and operate by rules consistent with these bylaws, the corporation's articles of incorporation, and the laws of the state of Illinois.

### Section 3: Committee Duties

In addition to the executive committee, as established elsewhere in these bylaws, the corporation shall assure its proper and efficient operation by maintaining the following standing committees:

1. The Finance Committee shall oversee and monitor the fiscal operations of the organization, develop an annual budget for recommendation to the board, and recommend investment and other financial policies to the board. By virtue of office, the treasurer shall be chair of the finance committee.
2. The Board Development Committee shall by steps set forth elsewhere in these bylaws recommend nominees to the board whenever a directorship becomes vacant. It shall also establish a slate of new directors and officers for the board's approval at the annual meeting, provide orientation for new directors, and supervise the board's regular training and education activities.
3. The Resource Development Committee shall recommend policies to guide the board fund raising activities, and develop and assist in the implementation of fund raising strategies for the corporation.

4. Other standing or ad hoc committees may be established by the board under its bylaws to achieve specific charges as may be required.

## ARTICLE VII: OPERATING PROCEDURES

### Section 1: General Procedures

- a. Pursuant to the provisions of paragraph 5 of the articles of incorporation, the terms or conditions imposed upon any transfer of assets to the corporation, whether by gift or otherwise, shall in all cases be subject to approval of the board of trustees of Community College District Number 506, Whiteside, Lee, Ogle, Henry, Carroll, and Bureau Counties, Illinois. Accordingly, any such transfer made or offered to be made to the corporation shall be accepted subject to such approval and such terms and conditions shall be communicated forthwith to the said board for its acceptance or rejection. All property so transferred to the corporation with the approval of said board shall thereupon be held, managed and administered as the board of directors may determine, subject however, to the terms and conditions and for the purpose, if any prescribed by the transferror or donor thereof.
- b. The board of directors, in concert with the board of trustees of the college, shall study the long range needs and objectives of the college and shall make recommendations concerning the use of unrestricted properties of the corporation in fulfilling such needs and objectives. Disposition of unrestricted assets shall be subject to the approval and direction of the board of trustees of the college.
- c. The board of directors shall undertake by and through the directors and the college community such specific development projects as it may determine, with the approval of the college board of trustees.

### Section 2: Contracts

The president of the board, subject to the terms of these bylaws and the approval of the board or executive committee, may enter into any contract or execute and deliver any instrument in the name of the corporation. The board or executive committee may authorize any other officer(s) or agent(s) to enter into any contract or execute and deliver any instrument in the name of the corporation, such authority being either general or confined to specific instances.



### Section 3: Checks, Drafts, etc.

All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation shall be signed by such officer or officers of the corporation and in such manner as shall be determined by resolution of the board of directors. In the absence of such determination, such instrument shall be signed by the treasurer and countersigned by the president or vice president.

### Section 4: Deposits

All funds of the corporation shall be deposited to the credit of the corporation in such banks, trust companies or other depositories as the board of directors may select.

### Section 5: Board Policies

- a. The board of directors shall establish where directed by the bylaws or in other situations deemed relevant statements of policy to act as guiding principles for the corporation's actions. Such policies, when adopted by the board, carry full and complete governance over all activities of the corporation.
- b. Statements of policy shall be adopted by a majority vote of those directors present at a regularly scheduled or special meeting of the board. Prior to their presentation, such policies shall be circulated in writing to the board with the official notice of the meeting. Any director may introduce a statement of policy for the board's consideration by introducing a motion to that effect.
- c. All policies in effect shall be reviewed annually by the board of directors at one of their regular business meetings and accepted or amended by a majority vote of the directors present. The executive director shall keep a manual of current board policies and provide copies to all directors.

### Section 6: Gifts

The corporation board of directors may accept on behalf of the corporation any contribution, gift, bequest or devise for the general purposes or for any specific purpose of the corporation, subject to approval of the college board of trustees. The corporation board shall annually review and

endorse or amend a statement of board policy governing the solicitation and acquisition or refusal of all such gifts. This statement shall guide and constrain all fund raising activities undertaken in the name of the corporation.

#### Section 7: Investments

The board shall annually review and endorse or amend a statement of policy to guide the finance committee in the investment of funds within the corporation's control.

#### ARTICLE VIII: BOOKS AND RECORDS

The corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of board of directors and committees and shall keep a record giving the names and addresses of members entitled to vote.

All books and records of the corporation may be inspected by any member at any reasonable time.

#### ARTICLE VIII: FISCAL YEAR

The fiscal year of the corporation shall begin on the first day of October and end on the last day of September in each year.

#### ARTICLE IX: SEAL

The board of directors shall provide a corporate seal which shall be in the form of a circle and shall have inscribed thereon the name of the corporation and the words, "Corporate Seal. Illinois."

#### ARTICLE X: WAIVER OF NOTICE

Whenever any notice is required to be given under the provisions of the General Not For Profit Act of Illinois or under the provisions of the articles of incorporation or bylaws of the corporation, a waiver thereof in writing signed by the person stated therein, shall be deemed equivalent to the giving of such notice.

#### ARTICLE XII: AMENDMENTS

The bylaws and articles of incorporation of this corporation may be amended by the affirmative vote of a 2/3 majority of the current membership of the board of directors at any of its meetings; provided that the full text of the proposed amendment was included in the notice (or waiver of notice) for the meeting and that the proposed amendment had been read at the preceding meeting.

#### Article XIII: INDEMNIFICATION

The corporation shall indemnify to the full extent permitted by the law any person made or threatened to be made, a party to an action, suit or proceeding (whether civil, criminal, administrative, or investigative) by reason of the fact that he, his testator or intestate is or was a director, officer or employee of the corporation or serves or served any other enterprise at the request of the corporation.

#### ARTICLE XIV: DISSOLUTION

Upon dissolution of the corporation and after payment or provision for payment of all the liabilities of the corporation, the board of directors shall be guided by Article 7 of its Articles of Incorporation by disposing of all remaining assets of the corporation exclusively for the stated purposes of the corporation or to organizations that are then qualified as tax-exempt organizations under section 501(c)(3) of the Internal Revenue Code. Any assets not so distributed will be disposed of by a court of jurisdiction in the county in which the registered office of the corporation is located at the time of dissolution

Adopted October 18, 1988

Agenda Item I-3

ENDOWMENT CHALLENGE GRANT

As the Board is aware, we have been considering the possibility of submitting a second Title III Endowment Challenge Grant application. This would appear to be a wise move for the following reasons:

1. A college may only be eligible for two grants in any five year period and this would obviously be our second and last opportunity.

2. The eligibility calculations which take into consideration budget and enrollment (among other factors) indicate we are barely eligible (if at all) and are unlikely to be eligible again in the foreseeable future--likely five years or more.

3. Any other donations received after October 16, 1989 and all private money raised in excess over the last endowment grant amount will count toward this next one. Currently, that adds up to nearly \$50,000. Furthermore, that amount plus a bequest that should be received by the end of 1990 combine to be more than the \$125,000 we had available to start the recently-completed Endowment Challenge Grant campaign.

4. If we do not attain our goal, we still do get matched for the amount we actually raised--no matter what that amount is. Furthermore, there would be no point penalties assessed for the next grant if we do not achieve our goal. Therefore, it is logical to set a fairly high goal in order to maximize the amount we receive from the government.

5. Title III staff in Washington have told us that it is nearly always true that a college which follows a first campaign with a second normally raise significantly more money with the second than they did with the first.

6. The SVCC Foundation has, on May 8, 1990, already voted to manage the endowment funds and to assist with this second campaign if approved by the Board of Trustees.

7. Finally, one of the three primary goals of the Strategic Plan is to improve the long-term fiscal stability of Sauk Valley Community College. It is our responsibility to take advantage of this second opportunity--which is unlikely to occur again for many years--in order to help insure the financial future of the college.

RECOMMENDATION: Board approval to submit a Title III Endowment Challenge Grant Application in the amount of \$400,000.



May 8, 1990

TO: Board of Trustees

FROM: Dick Groharing

SUBJECT: May 4, ICCTA seminar on Trustee Ethics

The presentors, Dr. Gary Davis, ICCTA Executive Director, and Michael Monteleone, Trustee from Prairie State C. C. suggested that we are all faced with a basic ethical dilemma when we become trustees. That is what we want to do, and what we ought to do. Sometimes a third thought can be added what we have to do. As we attempt to "do the right thing", we are often faced with a variety of conflicting reference points. They are:

1. Duty to voters.
2. Duty to college employees.
3. Duty to students.
4. Duty to academic quality.

During the course of discussion the group together examined these common ethical failures.

1. Use of the office for personal gain.
2. Conflict of interest.
3. Travel abuse.
4. Breaking the confidence of the executive session.
5. Grandstanding.
6. Breaking the rules within the executive session.
7. Representing and/or serving a special interest group.
8. Being uncommitted to the office.
9. Focusing continually on a single issue.

As you can well imagine, many true examples of ethical failure were shared during this discussion. Several in the group mentioned that they themselves had fallen prey to unethical conduct while "trying to do the right thing". I think we can all identify with that.

I'M including copies of some handouts I received at the workshop as food for thought. Included is an ethics policy from Prairie State which you might like to compare to our own policy.

## QUESTIONS FOR ETHICAL DECISION-MAKERS

### I. Reflective

- A. Who am I?
- B. What do I believe?
- C. What do I value?

### II. When Decisions Are Needed

- A. What is the issue?
- B. What are my alternatives?
  - 1) Which seems most attractive?
  - 2) Which seems ethically preferable?
  - 3) Which best expresses my values? Means? Ends?
- C. Have I missed any alternative that would measure up
  - 1) politically?
  - 2) legally?
  - 3) ethically?

### Why Do People Act Unethically?

1. Feeling insecure, they want to establish themselves by rejecting authority -- even if it means acting at a lower state of ethical development.
2. Group pressure takes precedence.
3. Risk taking provides a thrill.
4. Competition invites the bending of rules.
5. Ignorance of right behavior results from:
  1. unclear or absent organizational policy
  2. lack of ethical awareness.

## HOW TO RESPOND TO A COLLEAGUE'S UNETHICAL BEHAVIOR

### Styles of Conflict Management

1. Persuade (argue)
2. Compel (invoke authority)
3. Avoid/Accommodate
4. Collaborate (search for mutually-acceptable solutions)
5. Negotiate (bargain)
6. Support (help another deal with the problem)



## TRUSTEE CODE OF ETHICS

(Primary Responsibility: Board of Trustees)

As a citizen and a trustee, a code of ethics shall be to accept the legal and moral commitment and responsibility for the College District and its staff in its role to provide students the finest education possible.

As a member of the Board of Trustees of Prairie State College, the trustee shall do his/her utmost to represent the public interest in education by adhering to the following commitments:

- A. To represent all district constituents honestly and equally and refuse to surrender responsibilities to special interest or partisan political groups;
- B. To avoid any conflict of interest or the appearance of impropriety which could result from the trustee's own position and to not use board membership for personal gain or publicity;
- C. To recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a board meeting;
- D. To take no private action that might compromise the Board or administration and to respect the confidentiality of privileged information;
- E. To abide by majority decisions of the Board while retaining the right to challenge the judgement of others when necessary and to seek changes in such decisions through ethical and constructive channels while working with fellow board members in a spirit of cooperation;
- F. To encourage and respect the free expression of opinion by fellow board members and others who seek a hearing before the Board;
- G. To be involved and knowledgeable about not only local educational concerns, but also about state and national issues;
- H. To recognize the Board's delegation of authority to the President as chief executive officer and to work to confine board actions to policy determination (providing a stable atmosphere conducive to learning), planning, overall approval and evaluation, and maintaining the fiscal stability of the district;
- I. To respect and work in an atmosphere in which controversial issues can be presented fairly and in which the dignity of each individual is maintained;
- J. To attend meetings regularly, keep informed on the business of the district, remain flexible in reacting to new ideas and be responsible to meeting new needs in a changing environment; and,
- K. To recognize the need for a strong, active board. (Therefore, if the trustee is unable to fulfill his/her responsibility as a trustee, he/she will resign the position.)

TREASURER'S REPORT

April 30, 1990

EDUCATION FUND

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

Receipts:

|                        |                  |                   |
|------------------------|------------------|-------------------|
| In Lieu of Taxes       | 81.29            |                   |
| Federal Work Study     | 9,915.88         |                   |
| Fall Tuition           | 140,000.00       |                   |
| Graduation Fees        | 642.00           |                   |
| Transcript Fees        | 136.00           |                   |
| Other Facility Rentals | 449.54           |                   |
| Int. on Investments    | 2,610.36         |                   |
| Other Revenue          | 1,795.05         |                   |
| Expenditure Credits    | 15,682.65        |                   |
| Loan from Working Cash | <u>40,000.00</u> | <u>211,312.77</u> |

Total Available \$ 408,143.24

Disbursements:

|                    |                 |                   |
|--------------------|-----------------|-------------------|
| Expenses for April | 463,506.11      |                   |
| Investments        | <u>1,860.36</u> | <u>465,366.47</u> |

Balance on Hand April 30, 1990 \$ (57,223.23)

OPERATIONS AND MAINTENANCE

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

Receipts:

|                        |           |                  |
|------------------------|-----------|------------------|
| In Lieu of Taxes       | 9.95      |                  |
| Investments            | 10,000.00 |                  |
| Def. Pers. Prop. Repl. | 50,567.10 |                  |
| Int. on Investments    | 3,540.46  |                  |
| Other Revenue          | 1,019.25  |                  |
| Expenditure Credits    | 45.39     | <u>65,182.15</u> |

Total Available \$ 88,230.48

Disbursements:

|                    |                 |                  |
|--------------------|-----------------|------------------|
| Expenses for April | 54,936.12       |                  |
| Investments        | <u>1,333.88</u> | <u>56,270.00</u> |

Balance on Hand April 30, 1990 \$ 31,960.48

PROTECTION, HEALTH & SAFETY

Balance on Hand March 31, 1990 \$ 15,278.32

Receipts:

|                         |              |              |
|-------------------------|--------------|--------------|
| In Lieu of Taxes        | 16.55        |              |
| Interest on Investments | <u>39.74</u> | <u>56.29</u> |

Total Available \$ 15,334.61

Disbursements:

|                    |  |                  |
|--------------------|--|------------------|
| Expenses for April |  | <u>13,761.91</u> |
|--------------------|--|------------------|

Balance on Hand April 30, 1990 \$ 1,572.70

WORKING CASH FUND

Balance on Hand March 31, 1990 \$ 63,943.50

Receipts:

|                         |                  |                   |
|-------------------------|------------------|-------------------|
| Investments             | 252,065.23       |                   |
| Interest on Investments | <u>33,580.30</u> | <u>285,645.53</u> |

Total Available \$ 349,589.03

Disbursements:

|                    |                  |                   |
|--------------------|------------------|-------------------|
| Investments        | 266,654.83       |                   |
| Loan to Educ. Fund | <u>40,000.00</u> | <u>306,654.83</u> |

Balance on Hand April 30, 1990 \$ 42,934.20

AUDIT FUND

Balance on Hand March 31, 1990 \$ 23,264.94

Receipts:

|                         |                 |                 |
|-------------------------|-----------------|-----------------|
| Taxes                   | 63.78           |                 |
| In Lieu of Taxes        | 1.04            |                 |
| Interest on Investments | 105.00          |                 |
| Expenditure Credits     | <u>1,420.00</u> | <u>1,589.82</u> |

Total Available \$ 24,854.76

Disbursements:

-0-

Balance on Hand April 30, 1990 \$ 24,854.76

# LIABILITY, PROTECTION & SETTLEMENT

Balance on Hand March 31, 1990 \$ 191,262.19

## Receipts:

|                         |                 |                 |
|-------------------------|-----------------|-----------------|
| Taxes                   | 687.09          |                 |
| In Lieu of Taxes        | 11.08           |                 |
| Interest on Investments | 845.64          |                 |
| Expenditure Credits     | <u>2,653.60</u> | <u>4,197.41</u> |

Total Available \$ 195,459.60

## Disbursements:

|                    |  |                  |
|--------------------|--|------------------|
| Expenses for April |  | <u>13,695.23</u> |
|--------------------|--|------------------|

Balance on Hand April 30, 1990 \$ 181,764.37

## BUILDING BOND PROCEEDS

Balance on Hand March 31, 1990 \$ 40,223.31

## Receipts:

|                         |  |                 |
|-------------------------|--|-----------------|
| Interest on Investments |  | <u>4,585.57</u> |
|-------------------------|--|-----------------|

Total Available \$ 44,808.88

## Disbursements:

-0-

Balance on Hand April 30, 1990 \$ 44,808.88

\* \* \* \* \*

## 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        |
| United States Treasury        | Working Cash  | 8.24 | 4-11-91  | 253,935.00        |
| 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        |
| United States Treasury        | Education     | 8.01 | 8-9-90   | 120,375.87        |
| Rock Falls National Bank      | Educ. & Bldg. |      | Variable | 684,868.67        |
| Smith Trust & Savings         | Education     | 9.00 | 8-16-90  | <u>100,000.00</u> |

TOTAL INVESTED \$4,667,618.09

SAUK VALLEY COMMUNITY COLLEGE  
E.O.G. WORKSTUDY FUND  
Period Ending April 30, 1990  
B A L A N C E S H E E T

|   |              |              |
|---|--------------|--------------|
| Cash on Hand  | \$2,707.33   |              |
| Workstudy Awards Receivable from Fed. Gov. 1989-90  | 19,182.39    |              |
| Workstudy Awards Capital 1989-90                    |              | 172,715.00   |
| Workstudy Awards Paid 1989-90                       | 130,653.13   |              |
| E.O.G. Awards Receivable from Fed. Gov. 1989-90     | 0.00         |              |
| E.O.G. Awards Capital 1989-90                       |              | 61,248.00    |
| E.O.G. Awards Paid 1989-90                          | 61,248.00    |              |
| PELL Grant Awards Receivable from Fed. Gov. 1989-90 | (3,070.59)   |              |
| PELL Grant Awards Capital 1989-90                   |              | 717,824.00   |
| PELL Grant Awards Paid 1989-90                      | 723,552.24   |              |
| Transfer Account                                    | 0.00         |              |
| Inactive Federal Grants                             | 17,514.50    |              |
|   | -----        | -----        |
|   | \$951,787.00 | \$951,787.00 |
|   | =====        | =====        |

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 4/30/90

B A L A N C E   S H E E T

ASSETS:

|                  |  |                    |
|------------------|--|--------------------|
| Cash in Bank     |  | \$10,146.04        |
| Notes Receivable |  | <u>1,374.50</u>    |
|                  |  | <u>\$11,520.54</u> |

LIABILITIES & NET WORTH:

|             |                |                    |
|-------------|----------------|--------------------|
| Fund Equity | \$11,576.85    |                    |
| Net Loss    | <u>(56.31)</u> | <u>\$11,520.54</u> |

P R O F I T   A N D   L O S S

I  
NCOME:

|                  |               |          |
|------------------|---------------|----------|
| Interest Income  | \$276.69      |          |
| Bad Debts Repaid | <u>240.00</u> | \$516.69 |

EXPENSES:

|           |  |        |
|-----------|--|--------|
| Bad Debts |  | 573.00 |
|-----------|--|--------|

|                 |  |                   |
|-----------------|--|-------------------|
| <u>NET LOSS</u> |  | <u>(\$ 56.31)</u> |
|-----------------|--|-------------------|

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 4-30-90

B A L A N C E   S H E E T

ASSETS:

|                                      |              |
|--------------------------------------|--------------|
| Cash in Bank                         | \$128,676.88 |
| Petty Cash                           | 1,000.00     |
| Investments                          | 0.00         |
| Accounts Receivable-Educational Fund | 1,996.68     |
| Inventory 6-30-89                    | 127,394.84   |
|                                      | -----        |
|                                      | \$259,068.40 |
|                                      | =====        |

LIABILITIES & NET WORTH:

|  |              |
|--|--------------|
| Accounts Payable-Student Activity Fund | \$1,423.00   |
| Fund Equity                            | \$411,088.08 |
| Fund Transfer                          | (200,000.00) |
| Net Gain                               | 46,557.32    |
|  | -----        |
|  | \$259,068.40 |
|  | =====        |

P R O F I T   A N D   L O S S

INCOME:

|                     |              |              |
|---------------------|--------------|--------------|
| Textbook Sales      | \$349,267.66 |              |
| Supply Sales        | 45,078.85    |              |
| Miscellaneous Sales | 33,618.36    |              |
| Paperback Sales     | 9,583.02     |              |
| Used Book Sales     | 44,829.25    |              |
| Sales Tax Collected | 28,123.74    |              |
| Other Income        | 326.37       |              |
| Investment Income   | 6,349.05     | \$517,176.30 |

EXPENSES:

|                         |              |              |
|-------------------------|--------------|--------------|
| Textbooks Purchased     | \$300,356.64 |              |
| Supplies Purchased      | 25,326.47    |              |
| Miscellaneous Purchased | 20,804.18    |              |
| Paperbacks Purchased    | 9,149.95     |              |
| Used Books Purchased    | 33,560.37    |              |
| Sales Tax Paid          | 27,426.53    |              |
| Salaries & Wages        | 38,156.12    |              |
| Employee Benefits       | 941.71       |              |
| Transportation Charges  | 7,782.72     |              |
| Supply Expenses         | 2,449.45     |              |
| Equipment               | 0.00         |              |
| Travel                  | 1,873.55     |              |
| Telephone               | 268.42       |              |
| Dues & Subscriptions    | 340.00       |              |
| Other Expense           | 2,118.74     |              |
| Over & Under            | (22.96)      |              |
| Bad Debts               | 87.09        | \$470,618.98 |
|                         | -----        | -----        |

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

\$46,557.32  
=====

SAUK VALLEY COMMUNITY COLLEGE  
RESTRICTED PURPOSES FUND  
April 30, 1990

|  |              |
|--|--------------|
| Balance on Hand - April 1, 1990        | \$216,336.20 |
| Cash Over - April 2 Deposit            | 24.75        |
| JV 157 - Void Check #20461 issued 3/90 | 500.00       |
| JV 170 - Void Check #20439 issued 3/90 | 55.00        |
| JV 170 - Void Check #20440 issued 3/90 | 55.00        |
| April Receipts                         | 290,542.13   |
|  | -----        |
| TOTAL FUNDS AVAILABLE DURING APRIL     | \$507,513.08 |
|  | 438,854.31   |
| Cash Disbursements - April, 1990       | -----        |
|  | \$68,658.77  |
|  | =====        |
| Balance on Hand - April 30, 1990       |              |

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

ACTIVITIES

|   |             |
|---|-------------|
| Student Activity Assessments                    | \$4,420.76  |
| Athletic Income                                 | 2,528.00    |
| Drama Income                                    | 2,797.51    |
| Student Activity Income                         | 2,576.70    |
| Student Activity Income-Restricted Purp. Source | 12,500.00   |
| Student Activity Income - Bookstore Source      | 25,000.00   |
| Sauk Talk Income                                | 679.05      |
| Cash Over & Under                               | 19.12       |
| Other Student Activity Income                   | 115.65      |
|   | -----       |
| TOTAL INCOME                                    | \$50,636.79 |

|   | BUDGET     | EXPENSE       |               |
|---|------------|---------------|---------------|
| Athletic Expense                          | \$26,285.  | \$19,640.82   |               |
| Cheerleader & Pom Pon Squad               | 2,500.     | 1,367.78      |               |
| Speech Act. & Readers Theatre             | 5,000.     | 3,840.34      |               |
| Drama Expense                             | 5,500.     | 6,367.67      |               |
| Music Expense                             | 3,750.     | 1,823.29      |               |
| Student Act. Expense                      | 9,000.     | 9,532.57      |               |
| Student Senate Expense                    | 2,000.     | 1,659.57      |               |
| Women's Intercollegiate Exp.              | 25,965.    | 23,767.64     |               |
| Sauk Talk                                 | 7,000.     | 5,548.88      |               |
| Contingencies/Non-Budgeted                | 0.         | 0.00          |               |
|   | -----      | -----         |               |
|   | \$ 87,000. | TOTAL EXPENSE | \$73,548.56   |
| Excess of Expenditures over Revenue as of |            |               | (\$22,911.77) |
| April 30, 1990                            |            |               |               |



## STATEMENT OF ASSETS AND LIABILITIES

| ASSETS       |              | REVOLVING AGENCY FUND LIABILITIES | AMOUNT       |
|--------------|--------------|-----------------------------------|--------------|
| Cash in Bank | \$ 68,658.77 | Due to Educational Fund           | \$4,862.66   |
|              |              | Due to Oper. & Maint. Fund        | 1,044.25     |
| Petty Cash   | 800.00       | Due to Bookstore                  | 0.00         |
|              |              | Due Insurance Fund                | 0.00         |
| Accts. Rec.  | 146,425.65   | Due to Student Loan Fund          | 329.37       |
|              |              | Resident Student Tuition          | 230,039.50   |
| Investments  | 92,103.22    | Resident Tuition Refunds          | (48,135.90)  |
|              |              | Out of District Tuition           | 6,736.80     |
|              |              | Lab Fees                          | 34,165.50    |
|              |              | Lab Fees Refunds                  | (1,726.20)   |
|              |              | Accounts Payable                  | 0.00         |
|              |              |                                   | -----        |
|              |              |                                   | \$227,315.98 |

## RESTRICTED AGENCY FUND LIABILITIES

|                                 |              |
|---------------------------------|--------------|
|                                 | (\$1,597.22) |
| Child Care Operations           | 4,475.49     |
| Parking                         | 518.04       |
| Recreation Room Fund            | 757.21       |
| Student Locker Fund             | 1,661.42     |
| Building Fairness Grant         | 20,945.48    |
| Community Services              | 246.04       |
| Collegiate Choir                | (77,483.56)  |
| Spec. Serv. for Disadv. St-Exp  | 77,483.56    |
| Spec. Serv. for Disadv. St-Inc  | 87,953.11    |
| Sp. Serv. for Disadv. Exp-FY 89 | (87,953.11)  |
| Sp. Serv. for Disadv. Inc-FY 89 | 43,444.55    |
| Sp. Serv. for Disadv. Inc-FY 90 | (53,907.82)  |
| Sp. Serv. for Disadv. Exp-FY 90 | (1,567.64)   |
| JTPA/CAED Grant FY 89           | 0.00         |
| HITS Grant                      | 0.00         |
| HITS Gt./NW Steel               | 0.00         |
| HITS Gt./Sr. Home Comp.         | 0.00         |
| 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            | 3,057.10     |
| HITS Gt./Amer. Health           | (1,500.00)   |
| HITS Gt./StaClean               | (709.00)     |
| HITS Gt./Sauk Valley Recycling  | 3,189.10     |
| Special Population Gt. FY 90    | (3,308.41)   |
| Disadv.-Handicapped Gt. FY 90   | (394.69)     |
| Quality Assistance Gt.          | 5,589.72     |
| Econ. Dev. Gt. II FY 90         | 46,617.75    |
| Econ. Dev. Gt. Inc. FY 90       | (39,693.92)  |
| Econ. Dev. Gt. Exp. FY 90       | 2,117.06     |
| Student Clubs                   | 3,025.45     |
| Adult Learning Book Charges     | 3,654.28     |
| College Van                     | 2,602.84     |
| VIP/PPP                         | 106,715.26   |
| Student Serv/Special Projects   | 1,449.56     |
| SVCC Athletic Booster Club      |              |

|                                  |              |              |
|----------------------------------|--------------|--------------|
| DCC/Revenue/FY 90                | 277,429.85   |              |
| DCC/Expense/FY 90                | (338,414.36) |              |
| PELL Grants                      | 38.15        |              |
| Voc. Educ. Adult Training        | 21,098.00    |              |
| Ill. Interp. Workshop            | 248.25       |              |
| SVCC Foundation                  | 0.00         |              |
| Sauk Area Arts Council           | 0.00         |              |
| Sm. Bus. Dev. Gt./Inc./FY 90     | 15,723.10    |              |
| Sm. Bus. Dev. Gt./Exp./FY 90     | (15,367.87)  |              |
| VITAL - Secy of State FY 90      | 6,218.76     |              |
| Anna Johnson Estate              | 270.68       |              |
| Nursing Uniforms                 | 0.00         |              |
| LPN Supplies                     | 527.11       |              |
| Endowment Challenge Fund #1      | 0.00         |              |
| Endowment Challenge Fund #2      | 0.00         |              |
| Miscellaneous Account            | 6,081.34     |              |
| IL Personal Serv. Withholding    | (22.50)      |              |
| LRC Gt. Dept. of Educ. FY 90     | 9,190.00     |              |
| DCC/Sales                        | 357.43       |              |
| 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         | 75,000.00    |              |
| Title III - MIS/Exp. FY 90       | (61,184.66)  |              |
| Title III - Curr. Imp./FY 90     | (7,918.33)   |              |
| Title III - Proj. Adm./Exp. FY90 | (16,667.11)  | \$119,995.49 |

#### FUND EQUITY

|   |               |               |
|---|---------------|---------------|
| July 1, 1989  | (\$16,412.06) |               |
| Excess of Expenditures over Revenue<br>as of April 30, 1990 | (22,911.77)   | (\$39,323.83) |

|              |              |                               |              |
|--------------|--------------|-------------------------------|--------------|
| TOTAL ASSETS | \$307,987.64 | TOTAL LIABILITIES & NET WORTH | \$307,987.64 |
|--------------|--------------|-------------------------------|--------------|

BILLS PAYABLE

May 21, 1990

EDUCATION FUND

|                |   |                    |       |              |
|----------------|---|--------------------|-------|--------------|
| 110-810-547    | VOID CHECK #15117 written April - Duplicate Payment |                    |       | \$ (95.00)   |
| 176-000-575    | CENTEL  | Service            | 15171 | 2,764.78     |
| 195-000-534.01 | IBM CORPORATION                                     | Maint. contr.      | 15172 | 41.82        |
| 110-100-541.02 | IBM CORPORATION                                     | Supplies 3024.00   |       |              |
| 110-711-541.02 | x x   | 62.00              |       |              |
| 110-712-541.02 | x x   | 62.00              |       |              |
| 110-713-541.02 | x x   | 62.00              |       |              |
| 110-714-541.02 | x x   | 62.00              |       |              |
| 110-300-541.02 | x x   | 556.00             |       |              |
| 195-000-534.01 | x x   | (3742.66)          |       |              |
| 195-000-541.02 | x x   | 2098.25            | 15173 | 2,183.59     |
| 192-000-539    | SBM PROFESSIONAL SECRETARIES SEMINAR                | Clerical staff     | 15174 | 225.00       |
| 182-000-550    | ILLINOIS ASBO                                       | Meeting            | 15175 | 125.00       |
| 120-000-541.03 | CATALOG CARD CORPORATION                            | Supplies           | 15176 | 544.00       |
| 191-000-550    | MARILYN VINSON                                      | Travel advance     | 15177 | 100.00       |
|                | SVCC PAYROLL FUND                                   | 4-30-90 Payroll    | 15178 | 157,399.28   |
| 176-000-575    | CENTEL  | Service            | 15179 | 2,484.88     |
| 110-814-513.02 | FREEPORT MEMORIAL HOSPITAL                          | RAD 185            | 15180 | 590.63       |
|                | VOID CHECK  |                    | 15181 |              |
| 191-000-550    | RICHARD GROHARING                                   | Travel             | 15182 | 650.12       |
|                | SVCC PAYROLL FUND                                   | 5-15-90 Payroll    | 15183 | 165,021.94   |
| 181-000-550    | AMERICAN EXPRESS                                    | President's travel | 15184 | 507.18       |
|                |   |                    |       | <hr/>        |
|                |   |                    |       | \$332,543.22 |

|              |                              |               |        |        |
|--------------|------------------------------|---------------|--------|--------|
| 0,810,547.00 | AAA PHOTOGRAPHIC             | PUB RELA      | 15,185 | 91.05  |
| 0,418,541.02 | ACADEMY OF CRIMINAL JUSTICE  | MEMBERSHIP    | 15,186 | 400.00 |
| 0,418,541.02 | AMERICAN SOC OF CRIMINOLOGY  | MEMBERSHIP    | 15,187 | 35.00  |
| 0,300,541.02 | ARATEX SERVICES              | SUPPLIES      | 15,188 | 14.50  |
| 0,500,541.02 | ARTHUR CANTOR INC            | SUPPLIES      | 15,189 | 256.00 |
| 0,810,547.00 | THE ASHTON GAZETTE           | PUB RELA      | 15,190 | 46.20  |
| 0,000,545.00 | BAKER & TAYLOR               | BOOKS         | 15,191 | 499.10 |
| 0,000,545.00 | BAKER & TAYLOR               | BOOKS         | 15,192 | 997.09 |
| 8,000,554.00 | DOUG BANNON                  | RECRUITMENT   | 15,193 | 152.40 |
| 0,711,541.02 | BECKMAN INSTRUMENTS          | SUPPLIES      | 15,194 | 136.00 |
| 1,000,559.00 | RICHARD BEHRENDT             | EXPENSES      | 15,195 | 400.00 |
| 300,541.02   | BENNETT COMPANIES            | SUPPLIES      | 15,196 | 12.90  |
| 0,418,550.00 | BESTWESTERN BRANDYWINE LODGE | SPEAKERS      | 15,197 | 82.39  |
| 0,000,544.01 | DICK BLICK                   | SUPPLIES      | 15,198 | 159.44 |
| 0,811,550.00 | BRANDYWINE RESTAURANT        | LUNCHES 92.28 |        |        |
| 0,813,550.00 | x x                          | 83.30         |        |        |
| 1,000,556.00 | x x                          | 118.59        | 15,199 | 294.17 |

**SAUK VALLEY COMMUNITY COLLEGE**

**APPROVED BY**

*W. J. Dampson*  
**PRESIDENT**

*William B. Jensen*  
**SECRETARY**

**DATE** *3/21/90*

|                |                              |                   |        |        |
|----------------|------------------------------|-------------------|--------|--------|
| 1 0,300,541.02 | BUEHLER LTD                  | SUPPLIES          | 15,200 | 103.06 |
| 1 0,800,542.00 | BUTLER PAPER CO              | SUPPLIES          | 15,201 | 966.28 |
| 1 0,600,541.02 | CAROLINA BIOL SUPPLY         | SUPPLIES          | 15,202 | 28.48  |
| 1 2,000,585.00 | CENTRAL SCIENTIFIC CO        | EQUIPMENT         | 15,203 | 169.40 |
| 1 2,000,554.00 | CHICAGO TRIBUNE              | AD                | 15,204 | 780.00 |
| 1 5,000,550.00 | WALTER CLEVINGER             | TRAVEL            | 15,205 | 32.25  |
| 1 3,000,541.01 | COLLEGE BOARD FILM LIBRARY   | SUPPLIES          | 15,206 | 40.00  |
| 1 0,810,550.00 | CONSOLIDATED MANAGEMENT      | LUNCHES ETC 27.50 |        |        |
| 1 0,812,550.00 | X X                          | 92.42             |        |        |
| 1 0,816,550.00 | X X                          | 70.00             |        |        |
| 1 3,000,550.00 | X X                          | 292.37            |        |        |
| 1 8,000,556.00 | X X                          | 29.49             |        |        |
| 1 1,000,550.00 | X X                          | 40.00             | 15,207 | 551.78 |
| 1 3,000,549.00 | COPPINS LETTER SHOP          | SUPPLIES          | 15,208 | 66.00  |
| 1 2,000,545.00 | CAROLYN CORBIN INC           | BOOKS             | 15,209 | 85.40  |
| 1 2,000,534.00 | CROWN INTERNATIONAL INC      | REPAIRS           | 15,210 | 30.00  |
| 1 0,810,547.00 | RICHARD CULLOM               | PUB RELA          | 15,211 | 70.00  |
| 1 0,711,541.02 | CURTIN MATHESON SCIENTIFIC   | SUPPLIES          | 15,212 | 688.46 |
| 1 0,810,547.00 | THE DAILY GAZETTE            | PUB RELA 50.51    |        |        |
| 1 2,000,554.00 | X X                          | 24.05             | 15,213 | 74.56  |
| 1 2,000,545.00 | DESIGN VIDEO COMMUNICATIONS  | BOOKS             | 15,214 | 196.00 |
| 1 0,300,541.02 | DIGI KEY CORPORATION         | SUPPLIES          | 15,215 | 37.01  |
| 1 0,810,547.00 | DIXON CAMERA CENTER          | PUB RELA          | 15,216 | 2.99   |
| 1 2,000,534.00 | DIXON PUBLIC LIBRARY         | TELECOMM          | 15,217 | 280.59 |
| 1 2,000,547.00 | THE DIXON TELEGRAPH          | ADS               | 15,218 | 11.60  |
| 1 3,000,550.00 | JANE DORMAN                  | LUNCH             | 15,219 | 28.21  |
| 1 2,000,541.01 | ENTEC INC                    | SUPPLIES          | 15,220 | 177.83 |
| 1 6,000,550.00 | ROBERT FARRELL               | TRAVEL            | 15,221 | 82.80  |
| 1 0,400,541.02 | FILM & VIDEO LIBRARY         | SUPPLIES          | 15,222 | 17.83  |
| 1 0,714,550.00 | CASSANDRA FRANCISCO          | TRAVEL            | 15,223 | 175.80 |
| 1 0,810,547.00 | FULTON PRESS                 | PUB RELA          | 15,224 | 71.50  |
| 1 7,000,575.00 | GTE DIRECTORIES SERVICE CORP | ADS               | 15,225 | 114.00 |
| 1 0,814,550.00 | CHRIS GEHLBACH               | TRAVEL            | 15,226 | 8.93   |
| 1 0,713,550.00 | CAROL HAIN                   | TRAVEL            | 15,227 | 6.50   |
| 1 0,812,550.00 | ZOLLIE HALL                  | TRAVEL            | 15,228 | 56.04  |
| 1 0,810,550.00 | JEAN HARPER                  | TRAVEL            | 15,229 | 40.06  |
| 1 2,000,541.03 | HASKELLS                     | SUPPLIES 92.00    |        |        |
| 1 0,818,541.01 | X X                          | 5.20              |        |        |
| 1 3,000,541.01 | X X                          | 8.51              |        |        |
| 1 2,000,541.01 | X X                          | 246.77            |        |        |
| 1 2,000,585.00 | X X                          | 338.95            | 15,230 | 691.43 |
| 1 0,813,550.00 | ANN HENDERSON                | TRAVEL            | 15,231 | 22.80  |
| 1 0,813,550.00 | RICHARD HOLTAM               | TRAVEL            | 15,232 | 69.08  |
| 1 0,100,541.02 | HOUGHTON MIFFLIN CO          | SUPPLIES          | 15,233 | 85.69  |
| 1 7,000,575.00 | HUGHES BUSINESS TELEPHONES   | SERVICE           | 15,234 | 578.65 |
| 1 3,000,541.01 | HUNT HOUSE PUBL INC          | SUPPLIES          | 15,235 | 22.99  |
| 1 0,100,541.02 | IBM CORPORATION              | SUPPLIES          | 15,236 | 306.00 |
| 1 000,550.00   | I C C T A                    | TRAVEL            | 15,237 | 45.00  |
| 1 000,541.02   | ILLINOIS LABOR PROGRAM       | SUPPLIES          | 15,238 | 125.00 |
| 1 2,000,585.00 | INMAC                        | EQUIPMENT         | 15,239 | 499.00 |
| 1 3,000,550.00 | JOAN KERBER                  | TRAVEL            | 15,240 | 44.40  |

|              |                          |                 |        |          |
|--------------|--------------------------|-----------------|--------|----------|
| 0,300,541.02 | KENT MOORE TOOL GROUP    | SUPPLIES        | 15,241 | 160.00   |
| 0,400,541.02 | KENT STATE UNIVERSITY    | SUPPLIES        | 15,242 | 12.03    |
| 0,714,550.00 | MICHAEL KRETZ            | TRAVEL          | 15,243 | 57.00    |
| 0,300,550.00 | ROBERT LOGEMANN          | TRAVEL          | 15,244 | 30.85    |
| 1,000,556.00 | MCCORMICKS FLORALCENTER  | FLOWERS         | 15,245 | 25.00    |
| 0,000,544.01 | 3 M                      | SUPPLIES        | 15,246 | 364.04   |
| 0,000,545.00 | MACMILLAN PUBLCO         | BOOKS           | 15,247 | 153.00   |
| 0,712,541.02 | MERCURY PRODUCTIONS      | SUPPLIES        | 15,248 | 69.00    |
| 2,000,539.00 | LENA MERLO               | TRAVEL          | 15,249 | 18.96    |
| 0,300,541.02 | MIDWEST EDUSYSTEMS       | SUPPLIES        | 15,250 | 54.29    |
| 0,418,541.02 | MIDWESTERN CRIM JUS ASSN | MEMBERSHIP      | 15,251 | 20.00    |
| 0,815,541.02 | MILLIKEN PUBL CO         | SUPPLIES        | 15,252 | 11.87    |
| 8,000,549.00 | E R MOORE CO             | CAPS & GOWNS    | 15,253 | 251.34   |
| 0,800,542.00 | MULTIGRAPHICS            | SUPPLIES        | 15,254 | 44.90    |
| 0,600,541.02 | NASCO                    | SUPPLIES        | 15,255 | 32.15    |
| 0,300,550.00 | FELIX NAPOLITANO         | TRAVEL          | 15,256 | 20.00    |
| 0,711,550.00 | HAROLD NELSON            | TRAVEL          | 15,257 | 261.54   |
| 0,000,534.00 | NORTHERN ILL LIBRARY SYS | MAINT           | 15,258 | 104.74   |
| 0,810,550.00 | KRISTIN OLSEN            | TRAVEL          | 15,259 | 153.84   |
| 0,711,541.02 | ORGANON TEKNIKA CORP     | SUPPLIES        | 15,260 | 124.67   |
| 4,300,550.00 | CHARLES OSTER            | TRAVEL          | 15,261 | 25.92    |
| 300,541.02   | OTTAWA HEATING & VENT CO | SUPPLIES        | 15,262 | 220.00   |
| 0,713,550.00 | GAYE PAGE                | TRAVEL          | 15,263 | 6.50     |
| 7,000,593.00 | PARKLAND COLLEGE         | CHARGEBACK      | 15,264 | 7,616.00 |
| 0,300,550.00 | CHARLES PATERSON         | TRAVEL          | 15,265 | 77.30    |
| 2,000,541.01 | PETERSON OFFICE SERVICE  | SUPPLIES 394.42 |        |          |
| 2,000,585.00 | X X                      | EQUIP 501.00    | 15,266 | 895.42   |
| 0,000,544.01 | PORTERS CAMERA-STORE     | SUPPLIES        | 15,267 | 43.19    |
| 8,000,541.01 | POSTMASTER               | ZIP CODE BOOK   | 15,268 | 12.00    |
| 0,810,547.00 | PRAIRIE ADVOCATE         | PUB RELA        | 15,269 | 82.25    |
| 0,100,541.02 | THE PSYCHOLOGICAL CORP   | SUPPLIES        | 15,270 | 144.55   |
| 7,000,593.00 | ROCK VALLEY COLLEGE      | CHARGEBACK      | 15,271 | 239.52   |
| 0,300,541.02 | SVCC BOOKSTORE           | SUPPLIES 1.12   |        |          |
| 0,400,541.02 | X X                      | 63.79           |        |          |
| 0,418,541.02 | X X                      | 52.27           |        |          |
| 0,500,541.02 | X X                      | 1.94            |        |          |
| 0,511,541.02 | X X                      | 4.60            |        |          |
| 0,512,541.02 | X X                      | 6.76            |        |          |
| 0,600,541.02 | X X                      | 6.12            |        |          |
| 0,715,541.02 | X X                      | 2.92            |        |          |
| 0,810,547.00 | X X                      | 19.47           |        |          |
| 0,811,541.01 | X X                      | 1.25            |        |          |
| 0,813,541.02 | X X                      | 3.45            |        |          |
| 0,815,541.02 | X X                      | 24.74           |        |          |
| 0,000,541.03 | X X                      | 23.61           |        |          |
| 1,000,541.01 | X X                      | 122.30          |        |          |
| 000,541.01   | X X                      | 49.78           |        |          |
| 000,549.00   | X X                      | 30.73           |        |          |
| 2,000,541.01 | X X                      | 12.21           |        |          |
| 5,000,541.01 | X X                      | 6.92            |        |          |
| 6,000,541.01 | X X                      | 25.12           | 15,272 | 460.63   |
| 0-818-541.01 | X X                      | 1.53            |        |          |

|               |                                |                       |        |           |
|---------------|--------------------------------|-----------------------|--------|-----------|
| 10,300,550.00 | SVCC RESTRICTED FUND           | USE OF VAN 13.50      |        |           |
| 10,316,550.00 | X X                            | 4.00                  |        |           |
| 10,713,550.00 | X X                            | 175.00                |        |           |
| 92,000,539.00 | X X                            | 69.25                 | 15.273 | 261.75    |
| 10,100,534.00 | SBM EQUIPMENT CENTER           | SERVICE 211.10        |        |           |
| 10,600,541.02 | X X                            | 120.00                |        |           |
| 10,712,541.02 | X X                            | 20.96                 |        |           |
| 10,818,541.01 | X X                            | 34.00                 | 15.274 | 366.06    |
| 10,418,550.00 | SAUK TRAILS                    | BUS TRIP              | 15.275 | 275.00    |
| 10,600,541.02 | SCIENTIFIC PRODUCTS DIV        | SUPPLIES              | 15.276 | 825.41    |
| 10,813,550.00 | JILL SEGUIN                    | TRAVEL                | 15.277 | 96.28     |
| 10,814,550.00 | MICHAEL SEGUIN                 | TRAVEL                | 15.278 | 20.64     |
| 82,000,541.01 | SHAWVER PRESS                  | SUPPLIES              | 15.279 | 214.50    |
| 81,000,550.00 | SHELL OIL CO                   | TRAVEL -PRES.         | 15.280 | 98.86     |
| 10,714,550.00 | STANLEY SHIPPERT               | TRAVEL                | 15.281 | 408.60    |
| 10,300,541.02 | SOC OF MANUFACTURING ENGINEERS | SUPPLIES              | 15.282 | 49.90     |
| 95,000,534.01 | SORBUS                         | MAINT                 | 15.283 | 959.72    |
| 10,810,547.00 | STERLING CAMERA CENTER         | PUB RELA              | 15.284 | 17.91     |
| 10,811,550.00 | SHIRLEY SWORD                  | TRAVEL                | 15.285 | 37.15     |
| 20,000,550.00 | ROBERT THOMAS                  | TRAVEL                | 15.286 | 65.56     |
| 10,818,550.00 | VIRGINIA THOMPSON              | TRAVEL                | 15.287 | 939.55    |
| 000,541.01    | UARCO INC                      | SUPPLIES              | 15.288 | 1,907.02  |
| 815,541.02    | UNIQUE COMPUTER                | SUPPLIES              | 15.289 | 107.00    |
| 91,000,550.00 | MARILYN VINSON                 | TRAVEL                | 15.290 | 19.48     |
| 10,810,547.00 | W C C I                        | PUB RELA              | 15.291 | 270.00    |
| 10,810,547.00 | W S D R                        | PUB RELA              | 15.292 | 500.00    |
| 10,810,547.00 | W S S Q                        | PUB RELA              | 15.293 | 752.50    |
| 10,512,541.02 | WARD BRODT MUSIC CO            | SUPPLIES              | 15.294 | 94.75     |
| 10,714,541.00 | WAYNE INC                      | SUPPLIES              | 15.295 | 91.70     |
| 20,000,545.00 | WEST PUBL CO                   | BOOKS                 | 15.296 | 391.00    |
| 95,000,541.02 | WILLIAM & MARY COMPUTER CENTER | SUPPLIES              | 15.297 | 99.00     |
| 95,000,541.01 | WORDPERFECT                    | SUPPLIES              | 15.298 | 16.00     |
| 20,000,541.01 | XEROX CORPORATION              | SUPPLIES              | 15.299 | 780.81    |
| 10,600,634.00 | YOUNGRENS REFRIGERATION        | SERVICE               | 15.300 | 90.50     |
| 81,000,559.00 | ROTARY CLUB OF STERLING        | MISSED MEETINGS-PRES. | 15.301 | 9.00      |
| 92,000,521.00 | PRUDENTIAL                     | JUNE PREMIUMS         | 15.302 | 37,286.56 |
| 10,300,541.02 | SVCC PETTY CASH                | SUPPLIES              | 15.303 | 2.15      |
|               | SVCC IMPREST FUND              | MISC EXPENSES         | 15.304 | 473.05    |
| 92,005,550.00 | ROBERT EDISON                  | TRAVEL                | 15.305 | 500.64    |

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70,900.19

CKS. #15171 - 15184 and void ck.

332,543.22

TOTAL EDUCATION FUND FOR MAY

\$403,443.41

INVESTMENT ACCOUNT

|                                  |                 |     |              |
|----------------------------------|-----------------|-----|--------------|
| SVCC EDUCATION FUND              | Inter-fund loan | 106 | \$100,000.00 |
| SVCC PROTECTION, HEALTH & SAFETY | Inter-fund loan | 107 | 125,000.00   |
| TOTAL INVESTMENT ACCOUNT FOR MAY |                 |     | \$225,000.00 |

LIABILITY, PROTECTION & SETTLEMENT

|  |                     |                       |     |               |
|--|---------------------|-----------------------|-----|---------------|
| 1292-000-527                                     | DIXON NATIONAL BANK | Medicare 4/30 payroll | 242 | \$ 815.10     |
| 1282-000-527                                     | DIXON NATIONAL BANK | Medicare 5/15 payroll | 243 | <u>870.79</u> |
| TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR MAY |                     |                       |     | \$ 1,685.89   |

PROTECTION, HEALTH & SAFETY

|   |                                |         |     |                     |
|---|--------------------------------|---------|-----|---------------------|
| 390-000-584                               | BENNETT & BROSSAU ROOFING INC. | Repairs | 115 | <u>\$111,025.00</u> |
| TOTAL PROTECTION, HEALTH & SAFETY FOR MAY |                                |         |     | \$111,025.00        |

OPERATION, BUILDING & MAINTENANCE

|                |                |          |      |           |
|----------------|----------------|----------|------|-----------|
| 270-000-541.04 | FARM AND FLEET | Supplies | 2556 | \$ 708.95 |
| 271-000-571    | AMGAS, INC.    | Service  | 2557 | 594.00    |

|               |                          |                |      |          |
|---------------|--------------------------|----------------|------|----------|
| 70,000,541.04 | CRESCENT ELECTRIC SUPPLY | SUPPLIES       | 2558 | 9.21     |
| 76,000,573.00 | COMMONWEALTH EDISON      | SERVICE        | 2559 | 24.15    |
| 70,000,541.04 | DIXON EQUIPMENT CO       | SUPPLIES       | 2560 | 215.86   |
| 70,000,541.04 | DYNA TECH MID AMERICA    | SUPPLIES       | 2561 | 26.78    |
| 70,000,534.01 | ECOLAB PEST ELIMINATION  | SERVICE        | 2562 | 80.00    |
| 70,000,541.04 | GRUMMERTS TRUE VALUE     | SUPPLIES       | 2563 | 73.86    |
| 70,000,550.00 | G LADYS GUNTLE           | TRAVEL         | 2564 | 12.96    |
| 70,000,541.04 | HIGLEY CHEMICAL CO       | SUPPLIES       | 2565 | 423.05   |
| 70,000,541.04 | HONEYWELL INC            | SUPPLIES       | 2566 | 128.23   |
| 70,000,541.04 | JOHNSTONE SUPPLY         | SUPPLIES       | 2567 | 63.30    |
| 70,000,541.04 | MCMASTER CARR SUPPLY CO  | SUPPLIES       | 2568 | 730.49   |
| 000,534.01    | DAVID MAYES              | SEWAGE TESTING | 2569 | 200.00   |
| 000,534.01    | MONTGOMERY ELEVATOR      | SERVICE        | 2570 | 484.06   |
| 0,000,541.04  | MORGAN SERVICES          | SUPPLIES       | 2571 | 156.40   |
| 0,000,550.00  | FELIX NAPOLITANO         | TRAVEL         | 2572 | 12.24    |
| 0,000,541.04  | NEWARK ELECTRONICS       | SUPPLIES       | 2573 | 307.19   |
| 1,000,571.00  | NORTHERN ILL GAS         | SERVICE        | 2574 | 1,808.57 |



|               |  |          |       |            |
|---------------|--|----------|-------|------------|
| 70,000,541.04 | DREW CHEMICAL                                    | SUPPLIES | 2,575 | 1,521.38   |
| 70,000,534.00 | PETERSON OFFICE SERVICE                          | REPAIRS  | 2,576 | 66.00      |
| 70,000,541.04 | PITNEY BOWES                                     | SUPPLIES | 2,577 | 60.45      |
| 70,000,541.04 | P & W SUPPLY CO                                  | SUPPLIES | 2,578 | 76.24      |
| 70,000,541.04 | RADIO SHACK                                      | SUPPLIES | 2,579 | 65.46      |
| 70,000,534.01 | ROCK VALLEY DISPOSAL                             | SERVICE  | 2,580 | 136.00     |
| 70,000,541.04 | SVCC EDUCATION FUND                              | SUPPLIES | 2,581 | 66.02      |
| 70,000,534.01 | JOHN A SANDBERG CO INC                           | REPAIRS  | 2,582 | 26.82      |
| 70,000,541.04 | SEARS  | SUPPLIES | 2,583 | 118.68     |
| 70,000,541.04 | SHERWIN WILLIAMS CO                              | SUPPLIES | 2,584 | 44.28      |
| 70,000,541.04 | SORENSEN JANITORIAL SUPPLY                       | SUPPLIES | 2,585 | 1,584.55   |
| 70,000,541.04 | WOODS  | SUPPLIES | 2,586 | 4.80       |
| 70,000,541.04 | WORLD WIDE SIGN CO                               | SUPPLIES | 2,587 | 55.13      |
| 70,000,541.04 | SVCC PETTY CASH                                  | SUPPLIES | 2,588 | 2.44       |
|               |  |          |       | <hr/>      |
|               |  |          |       | 8,504.60   |
|               | CKS. #2556 and 2557                              |          |       | 1,302.95   |
|               | TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR MAY |          |       | \$9,887.55 |

IMPREST FUND

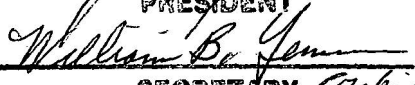
|                                  |                                 |                  |      |              |
|----------------------------------|---------------------------------|------------------|------|--------------|
| 110-100-541.02                   | VOID CHECK #8888 written April  |                  |      | \$ (5.50)    |
| 110-300-541.02                   | ACADEMIC SOFTWARE CORPORATION   | Supplies         | 8891 | 5.50         |
| 110-100-541.02                   | TELEMART                        | Supplies         | 8892 | 14.00        |
| 192-000-544.02                   | UNITED PARCEL SERVICE           | Service          | 8893 | 22.09        |
| 195-000-541.01                   | TCA                             | Supplies         | 8894 | 44.95        |
| 182-000-550                      | NANCY BREED                     | Meeting supplies | 8895 | 9.65         |
| 110-512-541.02                   | AMERICAN GRAMAPHONE RECORDS     | Supplies         | 8896 | 32.88        |
| 120-000-550                      | ILLINOIS LIBRARY ASSN.          | Reg. fee         | 8897 | 95.00        |
| 138-000-541.01                   | ROANOKE COLLEGE LEARNING CENTER | Supplies         | 8898 | 25.00        |
| 192-000-544.02                   | UNITED PARCEL SERVICE           | Service          | 8899 | 17.04        |
| 192-000-539                      | SHIRLEY WALKER                  | Supplies         | 8900 | 25.79        |
| 176-000-575                      | JOLENE LESEMAN                  | Phone calls      | 8901 | 55.89        |
| 181-000-559                      | RICHARD L. BEHRENDT             | Rotary lunches   | 8902 | 13.50        |
| 138-000-541.01                   | WHITESIDE COUNTY CLERK          | Notary - Myhre   | 8903 | 10.00        |
| 120-000-534                      | CROWN INTERNATIONAL             | Repairs          | 8904 | 30.00        |
| 181-000-556                      | MARILYN VINSON                  | Supplies         | 8905 | 34.80        |
| 181-000-550                      | RICHARD L. BEHRENDT             | Travel           | 8906 | 19.00        |
| 110-300-550                      | S.M.E. ROCKFORD CHAPTER 12      | Meeting          | 8907 | 13.00        |
| 110-813-541.02                   | RICHARD HOLTAM                  | Supplies         | 8908 | <u>10.46</u> |
| Total Disbursements - Educ. Fund |                                 |                  |      | \$473.05     |

|                 |   |               |
|-----------------|---|---------------|
| Balance in fund | - | 2550.95       |
| Disbursements   | - | <u>473.05</u> |
| Total in fund   | - | 3024.00       |

**SAUK VALLEY COMMUNITY COLLEGE**

**APPROVED BY**

  
**PRESIDENT**

  
**SECRETARY**

**DATE** 5/21/90

OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

5/31/90  
11 months - 91.7%

|  | BEGINNING FY 89<br>BALANCE (DEFICIT) | R E V E N U E |             |        | E X P E N D I T U R E S |             |        |
|--|--------------------------------------|---------------|-------------|--------|-------------------------|-------------|--------|
|  |                                      | BUDGET        | TO DATE     | %      | BUDGET                  | TO DATE     | %      |
| GENERAL FUNDS  |                                      |               |             |        |                         |             |        |
| -----  |                                      |               |             |        |                         |             |        |
| Education Fund   | \$662,296                            | \$5,536,860   | \$3,907,154 | 70.6%  | \$5,562,923             | \$4,441,444 | 79.8%  |
| Operations, Building &<br>Maintenance Fund             | 504,187                              | 450,750       | 368,568     | 81.8%  | 495,650                 | 365,798     | 73.8%  |
| TOTAL OPERATING FUND                                   | \$1,166,483                          | \$5,987,610   | \$4,275,722 | 71.4%  | \$6,058,573             | \$4,807,242 | 79.3%  |
| SPECIAL REVENUE FUNDS                                  |                                      |               |             |        |                         |             |        |
| -----  |                                      |               |             |        |                         |             |        |
| Liability, Protection &<br>Settlement Fund (Insurance) | \$174,071                            | \$216,598     | \$113,173   | 52.3%  | \$170,000               | \$107,165   | 63.0%  |
| Audit Fund   | \$33,116                             | \$20,300      | \$10,594    | 52.2%  | \$20,300                | \$18,855    | 92.9%  |
| Protection, Health &<br>Safety Fund                    | (\$3,450)                            | \$322,751     | \$158,909   | 49.2%  | \$322,751               | \$264,912   | 82.1%  |
| PROPRIETARY FUNDS                                      |                                      |               |             |        |                         |             |        |
| -----  |                                      |               |             |        |                         |             |        |
| Bookstore Fund   | \$411,088                            | \$449,100     | \$517,176   | 115.2% | \$417,500               | \$470,619   | 112.7% |
| OTHERS   |                                      |               |             |        |                         |             |        |
| Working Cash Fund                                      | \$2,563,678                          | \$1,000       | \$184,370   |        | \$0                     | \$0         |        |
| Building Bond Proceeds Fund<br>(Site and Construction) | \$797,605                            | \$50,002      | \$51,932    |        | \$280,000               | \$7,469     |        |

FISCAL YEAR 1990

## EDUCATION FUND

Ending May 31, 1990  
11/12 = 91.67%

| EXPENDITURES                                  | BUDGET       | PREVIOUS<br>EXPENDITURES | THIS MONTH  | TOTAL<br>EXPENDITURES | %       |
|---|--------------|--------------------------|-------------|-----------------------|---------|
| 110-000-000 INSTRUCTION                       |              |                          |             |                       |         |
| 110-100-000 BUSINESS EDUCATION                |              |                          |             |                       |         |
| 110-100-513.01 Salaries - Full Time           | \$237,403.00 | \$169,824.60             | \$22,643.28 | \$192,467.88          | 81.07%  |
| 110-100-534 Contractual Services              | \$10,500.00  | \$3,758.15               | \$282.85    | \$4,041.00            | 38.49%  |
| 110-100-541.02 General Materials & Supplies   | \$11,475.00  | \$5,026.94               | \$8,821.93  | \$13,848.87           | 120.69% |
| 110-100-550 Conference & Meeting Expense      | \$1,400.00   | \$1,078.96               | \$0.00      | \$1,078.96            | 77.07%  |
|   | \$260,778.00 | \$179,688.65             | \$31,748.06 | \$211,436.71          | 81.08%  |
| 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     | \$3,086.54               | \$0.00      | \$3,086.54            | 617.31% |
| 110-117-550 Conference & Meeting Expense      | \$100.00     | \$48.34                  | \$0.00      | \$48.34               | 48.34%  |
|   | \$1,600.00   | \$3,884.88               | \$0.00      | \$3,884.88            | 242.81% |
| 110-200-000 AGRICULTURE                       |              |                          |             |                       |         |
| 110-200-541.02 - General Materials & Supplies | \$400.00     | \$421.71                 | \$0.00      | \$421.71              | 105.43% |
|   | \$400.00     | \$421.71                 | \$0.00      | \$421.71              | 105.43% |
| 110-300-000 INDUSTRIAL EDUCATION              |              |                          |             |                       |         |
| 110-300-513.01 Salaries - Full Time           | \$219,320.00 | \$151,626.60             | \$20,216.88 | \$171,843.48          | 78.35%  |
| 110-300-534 Contractual Services              | \$6,400.00   | \$1,550.00               | \$0.00      | \$1,550.00            | 24.22%  |
| 110-300-541.02 General Materials & Supplies   | \$15,670.00  | \$14,549.39              | \$896.33    | \$15,445.72           | 98.57%  |
| 110-300-550 Conference & Meeting Expense      | \$1,400.00   | \$1,182.92               | \$180.57    | \$1,363.49            | 97.39%  |
|   | \$242,790.00 | \$168,908.91             | \$21,293.78 | \$190,202.69          | 78.34%  |
| 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   | \$1,122.64               | \$16.68     | \$1,139.32            | 94.94%  |
| 110-316-550 Conference & Meeting Expense      | \$250.00     | \$0.00                   | \$4.00      | \$4.00                | 1.60%   |
|   | \$1,550.00   | \$1,122.64               | \$20.68     | \$1,143.32            | 73.76%  |
| 110-400-000 SOCIAL SCIENCE                    |              |                          |             |                       |         |
| 110-400-513.01 Salaries - Full Time           | \$132,646.00 | \$97,074.00              | \$12,943.20 | \$110,017.20          | 82.94%  |
| 110-400-541.02 General Materials & Supplies   | \$5,070.00   | \$4,386.53               | \$331.86    | \$4,718.39            | 93.06%  |
| 110-400-550 Conference & Meeting Expense      | \$1,000.00   | \$603.42                 | \$0.00      | \$603.42              | 60.34%  |
|   | \$138,716.00 | \$102,063.95             | \$13,275.06 | \$115,339.01          | 83.15%  |

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 | \$11,948.70 | \$1,593.16 | \$13,541.86 | 52.60%  |
| 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  | \$943.63    | \$576.65   | \$1,520.28  | 101.35% |
| 110-418-550    | Conference & Meeting Expense | \$600.00    | \$97.75     | \$357.39   | \$455.14    | 75.86%  |
|                |                              | \$28,044.00 | \$12,990.08 | \$2,527.20 | \$15,517.28 | 55.33%  |

110-500-000 HUMANITIES

|                |   |              |              |             |              |        |
|----------------|---|--------------|--------------|-------------|--------------|--------|
| 110-500-513.01 | Salaries-Full Time (Humanities)           | \$289,431.00 | \$177,851.82 | \$23,843.70 | \$201,695.52 | 69.69% |
| 110-500-541.02 | General Materials & Supplies (Humanities) | \$3,600.00   | \$2,590.69   | \$468.59    | \$3,059.28   | 84.98% |
| 110-500-550    | Conference & Meeting Expense (Humanities) | \$2,800.00   | \$2,165.51   | \$0.00      | \$2,165.51   | 77.34% |
|                |   | \$295,831.00 | \$182,608.02 | \$24,312.29 | \$206,920.31 | 69.95% |

|                |                                    |             |             |            |             |        |
|----------------|------------------------------------|-------------|-------------|------------|-------------|--------|
| 110-511-513.01 | Salaries-Full Time (Art)           | \$34,077.00 | \$28,397.55 | \$3,786.34 | \$32,183.89 | 94.44% |
| 110-511-534    | Contractual Services (Art)         | \$600.00    | \$572.50    | \$0.00     | \$572.50    | 95.42% |
| 110-511-541.02 | General Materials & Supplies (Art) | \$400.00    | \$274.24    | \$15.23    | \$289.47    | 72.37% |
| 110-511-550    | Conference & Meeting Expense (Art) | \$200.00    | \$0.00      | \$0.00     | \$0.00      |        |
|                |                                    | \$35,277.00 | \$29,244.29 | \$3,801.57 | \$33,045.86 | 93.68% |

|                |                                     |             |             |            |             |        |
|----------------|-------------------------------------|-------------|-------------|------------|-------------|--------|
| 110-512-513.01 | Salaries-Full Time (Music)          | \$66,492.00 | \$41,557.50 | \$5,541.00 | \$47,098.50 | 70.83% |
| 110-512-534    | Contractual Services (Music)        | \$1,800.00  | \$580.00    | \$0.00     | \$580.00    | 32.22% |
| 110-512-541.02 | General Materials & Supplies(Music) | \$4,450.00  | \$2,983.37  | \$168.41   | \$3,151.78  | 70.83% |
| 110-512-550    | Conference & Meeting Expense(Music) | \$600.00    | \$220.87    | \$0.00     | \$220.87    | 36.81% |
|                |                                     | \$73,342.00 | \$45,341.74 | \$5,709.41 | \$51,051.15 | 69.61% |

110-600-000 MATH SCIENCE

|                |                              |              |              |             |              |        |
|----------------|------------------------------|--------------|--------------|-------------|--------------|--------|
| 110-600-513.01 | Salaries - Full Time         | \$216,854.00 | \$163,011.75 | \$21,734.90 | \$184,746.65 | 85.19% |
| 110-600-534    | Contractual Services         | \$900.00     | \$0.00       | \$90.50     | \$90.50      | 10.06% |
| 110-600-541.02 | General Materials & Supplies | \$11,650.00  | \$7,693.32   | \$1,177.53  | \$8,870.85   | 76.14% |
| 110-600-550    | Conference & Meeting Expense | \$1,400.00   | \$1,271.50   | \$0.00      | \$1,271.50   | 90.82% |
|                |                              | \$230,804.00 | \$171,976.57 | \$23,002.93 | \$194,979.50 | 84.48% |

110-711-000 MED. LAB. TECHNOLOGY

|                |                              |             |             |            |             |        |
|----------------|------------------------------|-------------|-------------|------------|-------------|--------|
| 110-711-513.01 | Salaries - Full Time         | \$63,784.00 | \$45,113.15 | \$5,140.34 | \$50,253.49 | 78.79% |
| 110-711-534    | Contractual Services         | \$9,210.00  | \$5,873.07  | \$0.00     | \$5,873.07  | 63.77% |
| 110-711-541.02 | General Materials & Supplies | \$11,055.00 | \$8,455.68  | \$1,020.53 | \$9,476.21  | 85.72% |
| 110-711-550    | Conference & Meeting Expense | \$1,040.00  | \$435.93    | \$261.54   | \$697.47    | 67.06% |
|                |                              | \$85,089.00 | \$59,877.83 | \$6,422.41 | \$66,300.24 | 77.92% |

|  |   |              |             |            |                    |
|--|---|--------------|-------------|------------|--------------------|
| 110-712-000 A.D. NURSING                       |   |              |             |            |                    |
| 110-712-513.01                                 | - Salaries - Full Time                                    | \$83,604.00  | \$52,252.65 | \$6,967.02 | \$59,219.67 70.83% |
| 110-712-516                                    | - Salaries - Office Staff                                 | \$16,186.00  | \$12,813.98 | \$1,348.84 | \$14,162.82 87.50% |
| 110-712-534                                    | - Contractual Services                                    | \$300.00     | \$211.67    | \$0.00     | \$211.67 70.56%    |
| 110-712-541.02                                 | - General Materials & Supplies                            | \$4,837.00   | \$2,979.11  | \$278.07   | \$3,257.18 67.34%  |
| 110-712-550                                    | - Conference & Meeting Expense                            | \$1,450.00   | \$1,102.18  | \$0.00     | \$1,102.18 76.01%  |
|  |   | <hr/>        |             |            |                    |
|  |   | \$106,377.00 | \$69,359.59 | \$8,593.93 | \$77,953.52 73.28% |
| 110-713-000 L.P. NURSING                       |   |              |             |            |                    |
| 110-713-513.01                                 | - Salaries - Full Time                                    | \$53,612.00  | \$33,507.60 | \$4,467.68 | \$37,975.28 70.83% |
| 110-713-534                                    | - Contractual Services                                    | \$250.00     | \$0.00      | \$0.00     | \$0.00 0.00%       |
| 110-713-541.02                                 | - General Materials & Supplies                            | \$2,230.00   | \$1,731.29  | \$96.33    | \$1,827.62 81.96%  |
| 110-713-550                                    | - Conference & Meeting Expense                            | \$600.00     | \$358.11    | \$188.00   | \$546.11 91.02%    |
|  |   | <hr/>        |             |            |                    |
|  |   | \$56,692.00  | \$35,597.00 | \$4,752.01 | \$40,349.01 71.17% |
| 110-714-000 RADIOLOGIC TECHNOLOGY              |   |              |             |            |                    |
| 110-714-513.01                                 | - Salaries - Full Time                                    | \$57,060.00  | \$41,454.50 | \$4,755.00 | \$46,209.50 80.98% |
| 110-714-534                                    | - Contractual Services                                    | \$3,220.00   | \$3,286.65  | \$0.00     | \$3,286.65 102.07% |
| 110-714-541.02                                 | - General Materials & Supplies                            | \$3,395.00   | \$2,137.95  | \$179.98   | \$2,317.93 68.27%  |
| 110-714-550                                    | - Conference & Meeting Expense                            | \$4,700.00   | \$2,659.06  | \$641.40   | \$3,300.46 70.22%  |
|  |   | <hr/>        |             |            |                    |
|  |   | \$68,375.00  | \$49,538.16 | \$5,576.38 | \$55,114.54 80.61% |
| 110-715-000 PHYSICAL EDUCATION                 |   |              |             |            |                    |
| 110-715-513.01                                 | - Salaries - Full Time                                    | \$57,200.00  | \$30,492.55 | \$5,085.30 | \$35,577.85 62.20% |
| 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     | \$979.57    | \$32.22    | \$1,011.79 119.03% |
| 110-715-550                                    | - Conference & Meeting Expense                            | \$500.00     | \$64.40     | \$0.00     | \$64.40 12.88%     |
|  |   | <hr/>        |             |            |                    |
|  |   | \$61,350.00  | \$32,384.82 | \$5,117.52 | \$37,502.34 61.13% |
| 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    | \$31.70    | \$742.74 70.74%    |
| 110-716-550                                    | - Conference & Meeting Expense                            | \$250.00     | \$89.10     | \$0.00     | \$89.10 35.64%     |
|  |   | <hr/>        |             |            |                    |
|  |   | \$1,500.00   | \$800.14    | \$31.70    | \$831.84 55.46%    |
| 110-800-000 FACULTY OFFICE & REPRODUCTION ROOM |   |              |             |            |                    |
| 110-800-516                                    | - Salaries - Secretarial                                  | \$51,699.00  | \$40,800.15 | \$4,308.26 | \$45,108.41 87.25% |
| 110-800-518.01                                 | - Student Employees - Federal (Faculty Office)            | \$13,000.00  | \$6,393.20  | \$969.95   | \$7,363.15 56.64%  |
| 110-800-518.01-1                               | - Student Employees - Federal (Workroom)                  | \$5,000.00   | \$3,010.48  | \$271.70   | \$3,282.18 65.64%  |
| 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   | \$354.00    | \$0.00     | \$354.00 32.18%    |
| 110-800-542                                    | - General Materials & Supplies (Workroom)                 | \$1,000.00   | \$2,853.37  | (\$132.07) | \$2,721.30 272.13% |
| 110-800-541.02                                 | - General Materials & Supplies (Faculty Office)           | \$1,450.00   | \$466.02    | \$98.68    | \$564.70 38.94%    |
| 110-800-541.03                                 | - General Materials & Supplies (Institutional Committees) | \$300.00     | \$222.29    | \$0.00     | \$222.29 74.10%    |
|  |   | <hr/>        |             |            |                    |
|  |   | \$83,209.00  | \$63,959.51 | \$5,516.52 | \$69,476.03 83.50% |

110-810-000 MARKETING & PUBLIC RELATIONS

|             |                              |              |              |            |              |         |
|-------------|------------------------------|--------------|--------------|------------|--------------|---------|
| 110-810-511 | Salaries - Administrative    | \$32,500.00  | \$25,729.23  | \$2,708.34 | \$28,437.57  | 87.50%  |
| 110-810-516 | Salaries - Secretarial       | \$7,000.00   | \$3,976.00   | \$710.00   | \$4,686.00   | 66.94%  |
| 110-810-547 | General Materials & Supplies | \$94,600.00  | \$70,227.57  | \$1,196.85 | \$71,424.42  | 75.50%  |
| 110-810-550 | Conference & Meeting Expense | \$1,300.00   | \$2,523.01   | \$221.40   | \$2,744.41   | 211.11% |
|             |                              | \$135,400.00 | \$102,455.81 | \$4,836.59 | \$107,292.40 | 79.24%  |

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

|                |                                    |              |              |            |              |         |
|----------------|------------------------------------|--------------|--------------|------------|--------------|---------|
| 110-811-511    | Salaries - Administrative          | \$44,531.00  | \$35,253.74  | \$3,710.92 | \$38,964.66  | 87.50%  |
| 110-811-513.02 | Salaries - Instruction (Part-time) | \$49,000.00  | \$77,548.78  | \$1,130.00 | \$78,678.78  | 160.57% |
| 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  | \$13,384.74  | \$1,408.92 | \$14,793.66  | 87.50%  |
| 110-811-518.01 | Student Employees (Federal)        | \$12,000.00  | \$6,411.14   | \$761.90   | \$7,173.04   | 59.78%  |
| 110-811-534    | Contractual Services               | \$500.00     | \$259.04     | \$0.00     | \$259.04     | 51.81%  |
| 110-811-541.01 | General Materials & Supplies       | \$900.00     | \$399.29     | \$18.65    | \$417.94     | 46.44%  |
| 110-811-550    | Conference & Meeting Expense       | \$2,500.00   | \$1,095.24   | \$150.07   | \$1,245.31   | 49.81%  |
|                |                                    | \$173,588.00 | \$179,621.57 | \$7,180.46 | \$186,802.03 | 107.61% |

110-812-000 ASST DEAN OF BUSINESS & TECHNOLOGY

|                |                                    |              |              |            |              |         |
|----------------|------------------------------------|--------------|--------------|------------|--------------|---------|
| 110-812-511    | Salaries - Administrative          | \$48,311.00  | \$38,246.24  | \$4,025.92 | \$42,272.16  | 87.50%  |
| 110-812-513.02 | Salaries - Instruction (Part-time) | \$130,000.00 | \$103,175.31 | \$1,016.94 | \$104,192.25 | 80.15%  |
| 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  | \$14,738.49  | \$1,551.42 | \$16,289.91  | 87.50%  |
| 110-812-518.01 | Student Employees (Federal)        | \$15,979.00  | \$13,801.20  | \$1,734.60 | \$15,535.80  | 97.23%  |
| 110-812-541.01 | General Materials & Supplies       | \$1,200.00   | \$1,264.87   | \$242.05   | \$1,506.92   | 125.58% |
| 110-812-550    | Conference & Meeting Expense       | \$3,000.00   | \$2,081.75   | \$148.46   | \$2,230.21   | 74.34%  |
|                |                                    | \$260,107.00 | \$213,364.31 | \$8,719.39 | \$222,083.70 | 85.38%  |

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

|                |                                |              |             |            |             |        |
|----------------|--------------------------------|--------------|-------------|------------|-------------|--------|
| 110-813-511    | Salaries - Administrative      | \$42,971.00  | \$34,018.74 | \$3,580.92 | \$37,599.66 | 87.50% |
| 110-813-513.02 | Instructional Salaries         | \$60,000.00  | \$14,389.99 | \$1,489.65 | \$15,879.64 | 26.47% |
| 110-813-513.03 | Community Service Coordinators | \$8,000.00   | \$3,835.00  | \$0.00     | \$3,835.00  | 47.94% |
| 110-813-516    | Salaries - Secretarial         | \$14,083.00  | \$10,959.45 | \$1,119.42 | \$12,078.87 | 85.77% |
| 110-813-518.01 | Student Employees (Federal)    | \$1,570.00   | \$918.77    | \$245.10   | \$1,163.87  | 74.13% |
| 110-813-534    | Contractual Services           | \$2,000.00   | \$600.00    | \$0.00     | \$600.00    | 30.00% |
| 110-813-541.02 | General Materials & Supplies   | \$5,000.00   | \$1,246.74  | \$69.84    | \$1,316.58  | 26.33% |
| 110-813-550    | Conference & Meeting Expense   | \$2,250.00   | \$777.05    | \$271.46   | \$1,048.51  | 46.60% |
|                |                                | \$135,874.00 | \$66,745.74 | \$6,776.39 | \$73,522.13 | 54.11% |

110-814-000 NURSING EDUCATION

|                |                                    |              |             |            |             |         |
|----------------|------------------------------------|--------------|-------------|------------|-------------|---------|
| 110-814-511    | Salaries - Administrative          | \$41,186.00  | \$32,605.52 | \$3,432.16 | \$36,037.68 | 87.50%  |
| 110-814-513.02 | Salaries - Instruction (Part-time) | \$45,000.00  | \$34,008.27 | \$2,316.85 | \$36,325.12 | 80.72%  |
| 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   | \$3,837.51  | \$288.80   | \$4,126.31  | 85.61%  |
| 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   | \$296.07    | \$0.00     | \$296.07    | 24.67%  |
| 110-814-550    | Conference & Meeting Expense       | \$1,400.00   | \$1,584.98  | \$8.93     | \$1,593.91  | 113.85% |
|                |                                    | \$113,806.00 | \$84,359.09 | \$6,046.74 | \$90,405.83 | 79.44%  |



110-815-000 ACADEMIC SKILLS CENTER

|   |                    |                    |                   |                    |               |
|---|--------------------|--------------------|-------------------|--------------------|---------------|
| 110-815-513.01 - Salaries - Full Time         | \$ ,223.00         | \$50,311.05        | \$7,344.58        | \$57,655.63        | 88.40%        |
| 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         | \$4,461.29         | \$1,378.91        | \$5,840.20         | 81.11%        |
| 110-815-550 - Conference & Meeting Expense    | \$700.00           | \$1,544.45         | (\$1,056.45)      | \$488.00           | 69.71%        |
|   | <b>\$73,123.00</b> | <b>\$56,316.79</b> | <b>\$7,667.04</b> | <b>\$63,983.83</b> | <b>87.50%</b> |

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        | \$162.39        | \$11.44        | \$173.83        | 43.46%        |
| 110-816-550 - Conference & Meeting Expense    | \$250.00        | \$34.75         | \$70.00        | \$104.75        | 41.90%        |
|   | <b>\$750.00</b> | <b>\$197.14</b> | <b>\$81.44</b> | <b>\$278.58</b> | <b>37.14%</b> |

110-818-000 DEAN OF INSTRUCTION

|   |                    |                    |                   |                    |               |
|---|--------------------|--------------------|-------------------|--------------------|---------------|
| 110-818-511 - Salaries - Administrative       | \$55,125.00        | \$43,640.72        | \$4,593.76        | \$48,234.48        | 87.50%        |
| 110-818-516 - Salaries - Secretarial          | \$21,446.00        | \$16,978.02        | \$1,787.16        | \$18,765.18        | 87.50%        |
| 110-818-518 - Student Tutors                  | \$3,000.00         | \$257.95           | \$0.00            | \$257.95           | 8.60%         |
| 110-818-518.01 - Student Employees (Federal)  | \$4,500.00         | \$1,838.14         | \$233.70          | \$2,071.84         | 46.04%        |
| 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         | \$2,044.41         | \$155.48          | \$2,199.89         | 109.99%       |
| 110-818-550 - Conference & Meeting Expense    | \$3,000.00         | \$1,647.92         | \$939.55          | \$2,587.47         | 86.25%        |
|   | <b>\$89,621.00</b> | <b>\$66,979.16</b> | <b>\$7,709.65</b> | <b>\$74,688.81</b> | <b>83.34%</b> |

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        | \$71,780.25         | \$8,697.26         | \$80,477.51         | 77.11%        |
| 120-000-516 - Salaries - Secretarial               | \$32,343.00         | \$26,313.09         | \$2,971.71         | \$29,284.80         | 90.54%        |
| 120-000-518.01 - Student Employees (Federal)       | \$12,809.00         | \$7,237.59          | \$1,152.35         | \$8,389.94          | 65.50%        |
| 120-000-534 - Contractual Services                 | \$12,000.00         | \$8,023.47          | \$373.58           | \$8,397.05          | 69.98%        |
| 120-000-541.01 - Xerox Supplies                    | \$1,000.00          | (\$3,656.88)        | (\$185.34)         | (\$3,842.22)        | -384.22%      |
| 120-000-541.03 - Library Supplies                  | \$17,050.00         | \$12,718.26         | \$653.61           | \$13,371.87         | 78.43%        |
| 120-000-544.01 - Audio Visual Supplies             | \$6,500.00          | \$5,312.40          | (\$640.98)         | \$4,671.42          | 71.87%        |
| 120-000-545 - Library Books                        | \$40,000.00         | \$25,558.03         | \$2,311.59         | \$27,869.62         | 69.67%        |
| 120-000-550 - Conference & Meeting Expense         | \$2,769.00          | \$2,379.99          | \$160.56           | \$2,540.55          | 91.75%        |
|  | <b>\$234,838.00</b> | <b>\$159,791.20</b> | <b>\$15,494.34</b> | <b>\$175,285.54</b> | <b>74.64%</b> |

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

|   |                     |                    |                   |                     |               |
|---|---------------------|--------------------|-------------------|---------------------|---------------|
| 131-000-511 - Salaries - Administrative       | \$35,558.00         | \$28,150.02        | \$2,963.16        | \$31,113.18         | 87.50%        |
| 131-000-516 - Salaries - Secretarial          | \$62,217.00         | \$49,255.03        | \$5,184.74        | \$54,439.77         | 87.50%        |
| 131-000-518.01 - Student Employees (Federal)  | \$10,958.00         | \$10,796.94        | \$1,188.45        | \$11,985.39         | 109.38%       |
| 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         | \$6,957.60         | (\$35.39)         | \$6,922.21          | 49.44%        |
| 131-000-550 - Conference & Meeting Expense    | \$2,500.00          | \$837.71           | \$292.37          | \$1,130.08          | 45.20%        |
|   | <b>\$126,613.00</b> | <b>\$96,978.41</b> | <b>\$9,593.33</b> | <b>\$106,571.74</b> | <b>84.17%</b> |

|                 |                                  |                  |              |              |             |              |         |
|-----------------|----------------------------------|------------------|--------------|--------------|-------------|--------------|---------|
| 132-000-000     | COUNSELING AND TESTING           |                  |              |              |             |              |         |
| 132-000-515     | - Salaries                       | - Professional   | \$92,330.00  | \$72,605.55  | \$7,864.26  | \$80,469.81  | 87.15%  |
| 132-000-516     | - Salaries                       | - Secretarial    | \$16,907.00  | \$13,384.74  | \$1,408.92  | \$14,793.66  | 87.50%  |
|                 |                                  |                  | \$109,237.00 | \$85,990.29  | \$9,273.18  | \$95,263.47  | 87.21%  |
| 133-000-541.01  | HEALTH SERVICES - Materials      |                  | \$300.00     | \$17.45      | \$0.00      | \$17.45      | 5.82%   |
|                 |                                  |                  | \$300.00     | \$17.45      | \$0.00      | \$17.45      | 5.82%   |
| 134-000-000     | FINANCIAL AIDS                   |                  |              |              |             |              |         |
| 134-000-511     | Salaries                         | Administrative   | \$43,076.00  | \$34,101.77  | \$3,589.66  | \$37,691.43  | 87.50%  |
| 134-000-516     | - Salaries                       | Secretarial      | \$32,954.00  | \$26,088.71  | \$2,746.18  | \$28,834.89  | 87.50%  |
|                 |                                  |                  | \$76,030.00  | \$60,190.48  | \$6,335.84  | \$66,526.32  | 87.50%  |
| 138-000-000     | DEAN OF STUDENT SERVICES         |                  |              |              |             |              |         |
| 138-000-511     | Salaries                         | - Administrative | \$52,343.00  | \$41,438.24  | \$4,361.92  | \$45,800.16  | 87.50%  |
| 138-000-516     | Salaries                         | - Secretarial    | \$21,347.00  | \$16,899.74  | \$1,778.92  | \$18,678.66  | 87.50%  |
| 138-000-518.01  | Student Employees (Federal)      |                  | \$45,100.00  | \$35,968.36  | \$3,325.60  | \$39,293.96  | 87.13%  |
| 138-000-519     | - Other Salaries                 | (Coaching)       | \$24,200.00  | \$21,373.18  | \$2,115.42  | \$23,488.60  | 97.06%  |
| 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  | \$13,633.80  | \$489.66    | \$14,123.46  | 81.64%  |
| 138-000-549     | Commencement                     |                  | \$6,000.00   | \$3,389.69   | \$348.07    | \$3,737.76   | 62.30%  |
| 138-000-550     | Conference & Meeting Expense     |                  | \$4,900.00   | \$5,737.46   | \$104.61    | \$5,842.07   | 119.23% |
| 138-000-554     | Student Recruitment              |                  | \$1,500.00   | \$2,141.55   | \$186.64    | \$2,328.19   | 155.21% |
|                 |                                  |                  | \$173,290.00 | \$141,267.65 | \$12,710.84 | \$153,978.49 | 88.86%  |
| 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 | \$323,056.85 | \$34,008.58 | \$357,065.43 | 86.13%  |
| 171-000-518.01  | Student Employees (Federal)      |                  | \$82,000.00  | \$40,538.50  | \$5,406.00  | \$45,944.50  | 56.03%  |
| 171-000-518.017 | Matrons Work Study (Federal)     |                  | \$0.00       | \$14,857.86  | \$2,291.10  | \$17,148.96  | 0.00%   |
| 176-000-575     | - Telephone                      |                  | \$65,000.00  | \$52,660.18  | \$5,666.96  | \$58,327.14  | 89.73%  |
|                 |                                  |                  | \$561,548.00 | \$431,113.39 | \$47,372.64 | \$478,486.03 | 85.21%  |
| 181-000-000     | GENERAL ADMINISTRATION           |                  |              |              |             |              |         |
| 181-000-000     | PRESIDENT'S OFFICE               |                  |              |              |             |              |         |
| 181-000-511     | Salaries                         | - Administrative | \$73,458.00  | \$58,154.25  | \$6,121.50  | \$64,275.75  | 87.50%  |
| 181-000-516     | Salaries                         | - Secretarial    | \$24,560.00  | \$19,443.27  | \$2,046.66  | \$21,489.93  | 87.50%  |
| 181-000-518.01  | Student Employees (Federal)      |                  | \$3,484.00   | \$2,260.19   | \$277.40    | \$2,537.59   | 72.84%  |
| 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   | \$2,096.52   | \$6.90      | \$2,103.42   | 105.17% |
| 181-000-550     | - Conference & Meeting Expense   |                  | \$5,500.00   | \$4,124.93   | \$573.20    | \$4,698.13   | 85.42%  |
| 181-000-556     | - Special Affairs                |                  | \$3,500.00   | \$3,091.06   | \$208.28    | \$3,299.34   | 94.27%  |
| 181-000-559     | Other Conf. & Meeting Expense    |                  | \$8,525.00   | \$7,787.00   | \$422.50    | \$8,209.50   | 96.30%  |
|                 |                                  |                  | \$121,627.00 | \$96,957.22  | \$9,656.44  | \$106,613.66 | 87.66%  |

182-000-000 DEAN OF BUSINESS SERVICES

|                |                                |              |              |              |              |         |
|----------------|--------------------------------|--------------|--------------|--------------|--------------|---------|
| 182-000-511    | - Salaries - Administrative    | \$98,858.00  | \$78,262.52  | \$8,238.16   | \$86,500.68  | 87.50%  |
| 182-000-512    | - Salaries - Professional      | \$22,985.00  | \$18,196.49  | \$1,915.42   | \$20,111.91  | 87.50%  |
| 182-000-516    | - Salaries - Secretarial       | \$90,583.00  | \$71,456.32  | \$7,548.70   | \$79,005.02  | 87.22%  |
| 182-000-534    | - Contractual Services         | \$6,000.00   | \$4,367.55   | \$0.00       | \$4,367.55   | 72.79%  |
| 182-000-541.01 | - General Materials & Supplies | \$7,000.00   | (\$894.89)   | (\$2,293.85) | (\$3,188.74) | -45.55% |
| 182-000-550    | - Conference & Meeting Expense | \$3,600.00   | \$1,937.29   | \$635.29     | \$2,572.58   | 71.46%  |
|                |                                | \$229,026.00 | \$173,325.28 | \$16,043.72  | \$189,369.00 | 82.68%  |

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

|             |                                 |             |             |          |             |         |
|-------------|---------------------------------|-------------|-------------|----------|-------------|---------|
| 191-000-535 | - Contractual -Legal            | \$8,000.00  | \$9,416.61  | \$0.00   | \$9,416.61  | 117.71% |
| 191-000-549 | - Other Gen Supplies (Election) | \$700.00    | \$943.08    | \$19.51  | \$962.59    | 137.51% |
| 191-000-550 | - Conference & Meeting Expense  | \$4,500.00  | \$3,295.00  | \$854.60 | \$4,149.60  | 92.21%  |
|             |                                 | \$13,200.00 | \$13,654.69 | \$874.11 | \$14,528.80 | 110.07% |

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

|                |  |              |              |             |              |         |
|----------------|--|--------------|--------------|-------------|--------------|---------|
| 192-000-516    | - Salaries - Secretarial                       | \$16,684.00  | \$13,883.98  | \$1,390.34  | \$15,274.32  | 91.55%  |
| 192-000-518.01 | - Student Employees (Federal)                  | \$5,935.00   | \$3,071.54   | \$500.35    | \$3,571.89   | 60.18%  |
| 192-000-518.03 | - Student Employees (Federal)<br>(Contingency) | \$4,448.00   | \$2,969.77   | \$524.40    | \$3,494.17   | 78.56%  |
| 192-000-521    | - Group Medical & Life Insurance               | \$410,000.00 | \$359,742.12 | \$27,555.77 | \$387,297.89 | 94.46%  |
| 192-000-524    | - Medical Examination Fee                      | \$7,500.00   | \$4,165.00   | \$0.00      | \$4,165.00   | 55.53%  |
| 192-000-529    | - Tuition Reimbursement                        | \$4,400.00   | \$6,326.14   | \$0.00      | \$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   | \$1,185.90   | \$0.00      | \$1,185.90   | 65.88%  |
| 192-000-539    | - In-Service Training                          | \$7,000.00   | \$5,268.25   | \$524.59    | \$5,792.84   | 82.75%  |
| 192-000-541.02 | - Supplies (Faculty Association)               | \$200.00     | \$41.79      | \$57.60     | \$99.39      | 49.70%  |
| 192-000-544.02 | - Postage                                      | \$47,900.00  | \$35,328.70  | (\$605.17)  | \$34,723.53  | 72.49%  |
| 192-000-546    | - Publications/Dues                            | \$9,000.00   | \$8,330.00   | \$821.00    | \$9,151.00   | 101.68% |
| 192-000-547    | - Advertising                                  | \$800.00     | \$496.30     | \$11.60     | \$507.90     | 63.49%  |
| 192-000-554    | - Recruitment                                  | \$8,000.00   | \$892.71     | \$804.05    | \$1,696.76   | 21.21%  |
|                |  | \$526,667.00 | \$441,702.20 | \$31,584.53 | \$473,286.73 | 89.86%  |

192-000-580 CAPITAL OUTLAY

|             |             |              |              |              |             |        |
|-------------|-------------|--------------|--------------|--------------|-------------|--------|
| 192-000-585 | - Equipment | \$146,042.00 | \$101,254.82 | (\$3,244.65) | \$98,010.17 | 67.11% |
|             |             | \$146,042.00 | \$101,254.82 | (\$3,244.65) | \$98,010.17 | 67.11% |

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 | \$125.00 | \$125.00 | 41.67% |
| 193-000-550    | Conference & Meeting Expense | \$300.00 | \$0.00 | \$0.00   | \$0.00   | 0.00%  |
|                |                              | \$700.00 | \$0.00 | \$125.00 | \$125.00 | 17.86% |

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  | \$34,101.77  | \$3,589.66   | \$37,691.43  | 48.00% |
| 195-000-516    | - Salaries - Office Staff                       | \$30,873.00  | \$24,441.22  | \$2,572.76   | \$27,013.98  | 87.50% |
| 195-000-518.01 | - Student Employees (Federal)                   | \$6,365.00   | \$3,734.48   | \$444.60     | \$4,179.08   | 65.66% |
| 195-000-532    | - Contractual - Consulting<br>(Business Office) | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | 0.00%  |
| 195-000-534.01 | - Contractual - Admin.                          | \$126,100.00 | \$80,083.12  | (\$2,741.12) | \$77,342.00  | 61.33% |
| 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  | \$9,301.01   | \$2,309.35   | \$11,610.36  | 73.02% |
| 195-000-541.02 | - General Supplies - Educ.                      | \$9,550.00   | \$2,737.23   | \$2,197.25   | \$4,934.48   | 51.67% |
| 195-000-550    | - Conference & Meeting Expense                  | \$7,500.00   | \$186.91     | \$32.25      | \$219.16     | 2.92%  |
|                |   | \$310,257.00 | \$176,585.74 | \$8,404.75   | \$184,990.49 | 59.62% |

196-000-000 PLANNING AND DEVELOPMENT

|                |                                |             |             |            |             |         |
|----------------|--------------------------------|-------------|-------------|------------|-------------|---------|
| 196-000-511    | - Salaries - Administrative    | \$43,050.00 | \$39,757.16 | \$3,767.88 | \$43,525.04 | 101.10% |
| 196-000-516    | - Salaries - Secretarial       | \$16,515.00 | \$10,337.95 | \$1,032.18 | \$11,370.13 | 68.85%  |
| 196-000-534    | - Contractual Services         | \$5,000.00  | \$7,500.00  | \$0.00     | \$7,500.00  | 150.00% |
| 196-000-541.01 | - General Materials & Supplies | \$2,390.00  | \$2,226.37  | \$79.16    | \$2,305.53  | 96.47%  |
| 196-000-550    | - Conference & Meeting Expense | \$4,000.00  | \$4,637.55  | \$82.80    | \$4,720.35  | 118.01% |
|                |                                | \$70,955.00 | \$64,459.03 | \$4,962.02 | \$69,421.05 | 97.84%  |

197-000-593 TUITION CHARGE-BACK

|  |  |             |             |            |             |         |
|--|--|-------------|-------------|------------|-------------|---------|
|  |  | \$25,000.00 | \$25,859.12 | \$7,855.52 | \$33,714.64 | 134.86% |
|  |  | \$25,000.00 | \$25,859.12 | \$7,855.52 | \$33,714.64 | 134.86% |

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 | \$4,053,682.84 | \$387,760.76 | \$4,441,443.60 | 79.84% |
|  |  | =====          |                |              |                | -----  |

OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

|                |                                |              |              |            |              |         |
|----------------|--------------------------------|--------------|--------------|------------|--------------|---------|
| 270-000-534.01 | - Contractual Services         | \$49,650.00  | \$43,183.39  | \$992.88   | \$44,176.27  | 88.98%  |
| 270-000-534.02 | - Contractual - Deficiency     |              |              |            |              |         |
| 270-000-541.04 | - General Materials & Supplies | \$50,100.00  | \$46,071.28  | \$6,397.36 | \$52,468.64  | 104.73% |
| 270-000-550    | - Conference & Meeting Expense | \$2,000.00   | \$1,758.07   | \$25.20    | \$1,783.27   | 89.16%  |
|                |                                | \$101,750.00 | \$91,012.74  | \$7,415.44 | \$98,428.18  | 96.74%  |
| 271-000-571    | - Gas                          | \$98,000.00  | \$72,377.93  | \$2,402.57 | \$74,780.50  | 76.31%  |
| 276-000-573    | - Electricity                  | \$261,950.00 | \$180,045.66 | \$24.15    | \$180,069.81 | 68.74%  |
| 276-000-587    | - Equipment                    | \$7,950.00   | \$12,519.50  | \$0.00     | \$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 | \$355,955.83 | \$9,842.16 | \$365,797.99 | 73.80% |
| =====        |              |            |              |        |

TOTAL OPERATING FUND EXPENDITURES

|                |                |              |                |        |
|----------------|----------------|--------------|----------------|--------|
| \$6,058,573.00 | \$4,409,638.67 | \$397,602.92 | \$4,807,241.59 | 79.35% |
| =====          |                |              |                |        |

FISCAL YEAR 1990

Ending May 31, 1990

11/12 = 91.67%

## EXPENDITURES

| BUDGET | PREVIOUS<br>EXPENDITURES | THIS<br>MONTH | TOTAL<br>EXPENDITURES | % |
|--------|--------------------------|---------------|-----------------------|---|
|--------|--------------------------|---------------|-----------------------|---|

## LIABILITY, PROTECTION &amp; SETTLEMENT FUND

## 1292-000-000 Institutional Support

|              |                             |             |             |              |             |        |
|--------------|-----------------------------|-------------|-------------|--------------|-------------|--------|
| 1292-000-523 | - Worker's Compensation     | \$48,000.00 | \$27,981.32 | (\$555.22)   | \$27,426.10 | 57.14% |
| 1292-000-526 | - Unemployment Compensation | \$22,000.00 | \$13,154.62 | (\$1,004.46) | \$12,150.16 | 55.23% |
| 1292-000-527 | - Medicare                  | \$20,000.00 | \$13,362.19 | \$591.97     | \$13,954.16 | 69.77% |
| 1292-000-528 | - Tort Liability Insurance  | \$80,000.00 | \$53,634.75 | \$0.00       | \$53,634.75 | 67.04% |

|   |  |              |              |            |              |        |
|---|--|--------------|--------------|------------|--------------|--------|
| TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES |  | \$170,000.00 | \$108,132.88 | (\$967.71) | \$107,165.17 | 63.04% |
|---|--|--------------|--------------|------------|--------------|--------|

## AUDIT FUND

## 1192-000-531 - Audit Services

|             |             |              |             |        |
|-------------|-------------|--------------|-------------|--------|
| \$20,300.00 | \$20,275.00 | (\$1,420.00) | \$18,855.00 | 92.88% |
|-------------|-------------|--------------|-------------|--------|

|                               |             |             |              |             |        |
|-------------------------------|-------------|-------------|--------------|-------------|--------|
| TOTAL AUDIT FUND EXPENDITURES | \$20,300.00 | \$20,275.00 | (\$1,420.00) | \$18,855.00 | 92.88% |
|-------------------------------|-------------|-------------|--------------|-------------|--------|

## 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% |
|              | Data Proc High Tech     | \$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 &amp; SAFETY FUND

|              |                         |              |              |              |              |        |
|--------------|-------------------------|--------------|--------------|--------------|--------------|--------|
| 0390-000-584 | - Building Improvements | \$322,751.00 | \$153,886.81 | \$111,025.00 | \$264,911.81 | 82.08% |
|--------------|-------------------------|--------------|--------------|--------------|--------------|--------|

|   |              |              |              |              |        |
|---|--------------|--------------|--------------|--------------|--------|
| TOTAL PROTECTION, HEALTH & SAFETY FUND EXPENDITURES | \$322,751.00 | \$153,886.81 | \$111,025.00 | \$264,911.81 | 82.08% |
|---|--------------|--------------|--------------|--------------|--------|

## PROPRIETARY FUNDS

|                          |              |              |             |              |         |
|--------------------------|--------------|--------------|-------------|--------------|---------|
| - Bookstore Expenditures | \$417,500.00 | \$441,633.21 | \$28,985.77 | \$470,618.98 | 112.72% |
|--------------------------|--------------|--------------|-------------|--------------|---------|

|                                      |              |              |             |              |         |
|--------------------------------------|--------------|--------------|-------------|--------------|---------|
| TOTAL PROPRIETARY FUNDS EXPENDITURES | \$417,500.00 | \$441,633.21 | \$28,985.77 | \$470,618.98 | 112.72% |
|--------------------------------------|--------------|--------------|-------------|--------------|---------|

FISCAL YEAR 1990

Ending May 31, 1990  
11/12 = 91.67%

| REVENUE  | BUDGET         | PREVIOUS<br>RECEIPTS | THIS<br>MONTH | TOTAL<br>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   | \$787,713.44         | \$0.00        | \$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    | \$10,982.98          | \$0.00        | \$10,982.98       | 68.64%  |
|  | \$0.00         | \$880.40             | \$81.29       | \$961.69          |         |
| TOTAL LOCAL GOVERNMENT REVENUE   | \$1,597,476.00 | \$799,576.82         | \$81.29       | \$799,658.11      | 50.06%  |
| 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                               |                |                      |               |                   |         |
| 100-000-423.01.1 - Regular Reimbursement                                   | \$100,000.00   | \$37,675.90          | \$0.00        | \$37,675.90       | 37.68%  |
| 100-000-423.01.2 - Equipment Reimbursement                                 | \$21,718.00    | \$0.00               | \$0.00        | \$0.00            | 0.00%   |
| TOTAL STATE GOVERNMENT REVENUE   | \$2,074,569.00 | \$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   | \$124,082.83         | \$9,915.88    | \$133,998.71      | 77.58%  |
| 100-000-439 - Other Federal  | \$6,000.00     | \$758.00             | \$0.00        | \$758.00          | 12.63%  |
| TOTAL FEDERAL GOVERNMENT REVENUE   | \$178,715.00   | \$124,840.83         | \$9,915.88    | \$134,756.71      | 75.40%  |
| 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         | \$140,000.00  | \$545,000.00      | 95.95%  |
| 100-000-441.03 - Spring 1990   | \$554,000.00   | \$540,000.00         | \$0.00        | \$540,000.00      | 97.47%  |
| Total Tuition  | \$1,258,000.00 | \$1,068,664.44       | \$140,000.00  | \$1,208,664.44    | 96.08%  |
| 100-000-442.01 - Graduation Fees   | \$2,400.00     | \$3,080.00           | \$642.00      | \$3,722.00        | 155.08% |
| 100-000-442.04 - Transcript Fees   | \$1,200.00     | \$1,276.00           | \$136.00      | \$1,412.00        | 117.67% |
| 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    | \$7,036.00           | \$778.00      | \$7,814.00        | 14.83%  |
| TOTAL TUITION AND FEES REVENUE   | \$1,310,700.00 | \$1,075,700.44       | \$140,778.00  | \$1,216,478.44    | 92.81%  |

|   |   |                |                |              |                |         |
|---|---|----------------|----------------|--------------|----------------|---------|
| 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     | \$3,122.61     | \$449.54     | \$3,572.15     | 44.65%  |
| 100-000-470                                   | - Interest on Investments                           | \$130,000.00   | \$35,320.13    | \$2,610.36   | \$37,930.49    | 29.18%  |
| 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    | \$35,649.16    | \$1,795.05   | \$37,444.21    | 79.00%  |
| 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   | \$249,091.90   | \$4,854.95   | \$253,946.85   | 67.65%  |
| TOTAL EDUCATIONAL FUND REVENUE                |   | \$5,536,860.00 | \$3,751,524.29 | \$155,630.12 | \$3,907,154.41 | 70.57%  |
| =====   |   |                |                |              |                |         |
| 200-000-400 OPERATIONS AND MAINTENANCE FUND   |   |                |                |              |                |         |
| 200-000-410 Local Governmental Sources        |   |                |                |              |                |         |
| 200-000-411.01                                | - 1988 Taxes  | \$96,825.00    | \$94,034.23    | \$0.00       | \$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       | \$9.95       | \$117.75       | 0.00%   |
| Total Local Government                        |   | \$193,650.00   | \$94,142.03    | \$9.95       | \$94,151.98    | 48.62%  |
| 200-000-420 State Governmental Sources        |   |                |                |              |                |         |
| 200-000-427                                   | - Replacement of Corporate<br>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    | \$31,605.89    | \$3,540.46   | \$35,146.35    | 351.46% |
| 200-000-499                                   | Miscellaneous Revenue                               | \$12,500.00    | \$9,393.77     | \$1,019.25   | \$10,413.02    | 83.30%  |
| TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE |   | \$450,750.00   | \$363,998.64   | \$4,569.66   | \$368,568.30   | 81.77%  |
| =====   |   |                |                |              |                |         |
| TOTAL OPERATING BUDGETED REVENUE              |   | \$5,987,610.00 | \$4,115,522.93 | \$160,199.78 | \$4,275,722.71 | 71.41%  |
| =====   |   |                |                |              |                |         |



SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

|   |              |              |            |              |         |
|---|--------------|--------------|------------|--------------|---------|
| 1200-000-411.01 - 1988 Taxes                                | \$107,799.00 | \$104,511.92 | \$687.09   | \$105,199.01 | 97.59%  |
| 1200-000-411.02 - 1989 Taxes                                | \$107,799.00 | \$0.00       | \$0.00     | \$0.00       | 0.00%   |
| Back Taxes  | \$0.00       | \$120.02     | \$11.08    | \$131.10     | 0.00%   |
| 1200-000-470 - Investment Income                            | \$1,000.00   | \$6,996.98   | \$845.64   | \$7,842.62   | 784.26% |
| -----   |              |              |            |              |         |
| TOTAL LIABILITY, PROTECTION, AND<br>SETTLEMENT FUND REVENUE | \$216,598.00 | \$111,628.92 | \$1,543.81 | \$113,172.73 | 52.25%  |
| =====   |              |              |            |              |         |

AUDIT FUND

1100-000-410 Local Governmental Sources

|  |             |             |          |             |         |
|--|-------------|-------------|----------|-------------|---------|
| 1100-000-411.01 - 1988 Taxes           | \$10,005.00 | \$9,243.94  | \$63.78  | \$9,307.72  | 93.03%  |
| 1100-000-411.02 - 1989 Taxes           | \$10,005.00 | \$0.00      | \$0.00   | \$0.00      | 0.00%   |
| Back Taxes                             | \$0.00      | \$11.14     | \$1.04   | \$12.18     | 0.00%   |
| 1100-000-470 - Interest on Investments | \$290.00    | \$1,169.09  | \$105.00 | \$1,274.09  | 439.34% |
| -----                                  |             |             |          |             |         |
| TOTAL AUDIT FUND REVENUE               | \$20,300.00 | \$10,424.17 | \$169.82 | \$10,593.99 | 52.19%  |
| =====                                  |             |             |          |             |         |

DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

|                                 |            |              |             |              |           |
|---------------------------------|------------|--------------|-------------|--------------|-----------|
| 700-000-470 - Investment Income | \$1,000.00 | \$150,790.03 | \$33,580.30 | \$184,370.33 | 18437.03% |
| -----                           |            |              |             |              |           |
| TOTAL WORKING CASH FUND REVENUE | \$1,000.00 | \$150,790.03 | \$33,580.30 | \$184,370.33 | 18437.03% |
| =====                           |            |              |             |              |           |

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 | \$47,346.85 | \$4,585.57 | \$51,932.42 | 103.86% |
|--------------------------------|-------------|-------------|------------|-------------|---------|

|   |             |             |            |             |         |
|---|-------------|-------------|------------|-------------|---------|
| TOTAL BUILDING BOND PROCEEDS FUND REVENUE | \$50,002.00 | \$47,346.85 | \$4,585.57 | \$51,932.42 | 103.86% |
|---|-------------|-------------|------------|-------------|---------|

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

|                              |              |              |        |              |        |
|------------------------------|--------------|--------------|--------|--------------|--------|
| 0300-000-411.01 - 1988 Taxes | \$161,375.00 | \$156,100.44 | \$0.00 | \$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 | \$16.55 | \$195.86 | 0.00% |
|------------|--------|----------|---------|----------|-------|

|                                |              |              |         |              |        |
|--------------------------------|--------------|--------------|---------|--------------|--------|
| Total Local Government Sources | \$322,750.00 | \$156,279.75 | \$16.55 | \$156,296.30 | 48.43% |
|--------------------------------|--------------|--------------|---------|--------------|--------|

|                                  |        |            |         |            |            |
|----------------------------------|--------|------------|---------|------------|------------|
| 0300-000-470 - Investment Income | \$1.00 | \$2,573.33 | \$39.74 | \$2,613.07 | 261307.00% |
|----------------------------------|--------|------------|---------|------------|------------|

|  |        |            |         |            |            |
|--|--------|------------|---------|------------|------------|
|  | \$1.00 | \$2,573.33 | \$39.74 | \$2,613.07 | 261307.00% |
|--|--------|------------|---------|------------|------------|

|   |              |              |         |              |        |
|---|--------------|--------------|---------|--------------|--------|
| TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE | \$322,751.00 | \$158,853.08 | \$56.29 | \$158,909.37 | 49.24% |
|---|--------------|--------------|---------|--------------|--------|

PROPRIETARY FUNDS

|           |              |              |            |              |         |
|-----------|--------------|--------------|------------|--------------|---------|
| BOOKSTORE | \$449,100.00 | \$508,883.42 | \$8,293.00 | \$517,176.42 | 115.16% |
|-----------|--------------|--------------|------------|--------------|---------|

|               |                |                |              |                |        |
|---------------|----------------|----------------|--------------|----------------|--------|
| TOTAL REVENUE | \$7,047,361.00 | \$5,103,449.40 | \$208,428.57 | \$5,311,877.97 | 75.37% |
|---------------|----------------|----------------|--------------|----------------|--------|

## EDUCATION FUND

| Account                         | Total<br>Expenditures | To Date    | Prev. Mo.<br>To Date | This Mo.  | Budget     | Unexpended | Unencumbered |
|---------------------------------|-----------------------|------------|----------------------|-----------|------------|------------|--------------|
| DIV OF BUSINESS SALARIES        | 192,467.68            | 192,467.68 | 169,824.60           | 22,643.28 | 237,403.00 | 44,935.12  | 44,935.12    |
| DIV OF BUS CONTR SERV           | 4,041.00              | 4,041.00   | 3,758.15             | 282.85    | 10,500.00  | 6,459.00   | 6,459.00     |
| DIV OF BUS SUPPLIES             | 13,848.87             | 13,848.87  | 5,026.94             | 8,821.93  | 11,475.00  | 2,373.87   | 2,373.87     |
| DIV OF BUS CONF & MEETINGS      | 1,078.96              | 1,078.96   | 1,078.96             | .00       | 1,400.00   | 321.04     | 321.04       |
| FOOD SERVICES CONTR SERV        | 750.00                | 750.00     | 750.00               | .00       | 1,000.00   | 250.00     | 250.00       |
| FOOD SERV SUPPLIES              | 3,086.54              | 3,086.54   | 3,086.54             | .00       | 500.00     | 2,586.54   | 2,586.54     |
| FOOD SERV CONF & MEETINGS       | 48.34                 | 48.34      | 48.34                | .00       | 100.00     | 51.66      | 51.66        |
| DIV OF AGRIC SUPPLIES           | 421.71                | 421.71     | 421.71               | .00       | 400.00     | 21.71      | 21.71        |
| DIV OF INDUSTRIAL EDUC SALARIES | 171,843.48            | 171,843.48 | 151,626.60           | 20,216.88 | 219,320.00 | 47,476.52  | 47,476.52    |
| DIV OF INDUS ED CONTR SERV      | 1,550.00              | 1,550.00   | 1,550.00             | .00       | 6,400.00   | 4,850.00   | 4,850.00     |
| DIV OF INDUS ED SUPPLIES        | 15,445.72             | 15,445.72  | 14,549.39            | 896.33    | 15,670.00  | 224.28     | 224.28       |
| DIV OF INDUS ED CONF & MEETINGS | 1,363.49              | 1,363.49   | 1,182.92             | 180.57    | 1,400.00   | 36.51      | 36.51        |
| COSMETOLOGY CONTR SERV          | 3,108.00              | 3,108.00   | 3,108.00             | .00       | 15,000.00  | 11,892.00  | 11,892.00    |
| COSMETOL SUPPLIES               | .00                   | .00        | .00                  | .00       | 300.00     | 300.00     | 300.00       |
| HUMAN SERVICES CONTR SERV       | .00                   | .00        | .00                  | .00       | 100.00     | 100.00     | 100.00       |
| HUMAN SERV SUPPLIES             | 1,139.32              | 1,139.32   | 1,122.64             | 16.68     | 1,200.00   | 60.68      | 60.68        |
| HUMAN SERV CONF & MEETINGS      | 4.00                  | 4.00       | .00                  | 4.00      | 250.00     | 246.00     | 246.00       |
| DIV OF SOC SCI SALARIES         | 110,017.20            | 110,017.20 | 97,074.00            | 12,943.20 | 132,646.00 | 22,628.80  | 22,628.80    |
| DIV OF SOC SCI SUPPLIES         | 4,718.39              | 4,718.39   | 4,386.53             | 331.86    | 5,070.00   | 351.61     | 351.61       |
| DIV OF SOC SCI CONF & MEETINGS  | 603.42                | 603.42     | 603.42               | .00       | 1,000.00   | 396.58     | 396.58       |
| E M T CONTR SERV                | 1,355.00              | 1,355.00   | 1,355.00             | .00       | 2,500.00   | 1,145.00   | 1,145.00     |
| E M T SUPPLIES                  | 171.31                | 171.31     | 171.31               | .00       | 400.00     | 228.69     | 228.69       |
| E M T CONF & MEETINGS           | .00                   | .00        | .00                  | .00       | 200.00     | 200.00     | 200.00       |
| CRIMINAL JUSTICE SALARIES       | 135,418.66            | 135,418.66 | 11,948.70            | 15,931.16 | 25,744.00  | 12,202.14  | 12,202.14    |
| CRIM JUS CONTR SERV             | .00                   | .00        | .00                  | .00       | 200.00     | 200.00     | 200.00       |
| CRIM JUS SUPPLIES               | 1,520.28              | 1,520.28   | 943.63               | 576.65    | 1,500.00   | 20.28      | 20.28        |
| CRIM JUS CONF & MEETINGS        | 455.14                | 455.14     | 97.75                | 357.39    | 600.00     | 144.86     | 144.86       |
| DIV OF HUMANITIES SALARIES      | 201,695.52            | 201,695.52 | 177,851.82           | 23,843.70 | 289,431.00 | 87,735.48  | 87,735.48    |
| DIV OF HUMAN. SUPPLIES          | 3,059.28              | 3,059.28   | 2,590.69             | 468.59    | 3,600.00   | 540.72     | 540.72       |
| DIV OF HUMAN. CONF & MEETINGS   | 2,165.51              | 2,165.51   | 2,165.51             | .00       | 2,800.00   | 634.49     | 634.49       |
| ART DEPT SALARIES               | 321,838.89            | 321,838.89 | 283,975.55           | 37,863.34 | 34,077.00  | 1,893.11   | 1,893.11     |
| ART DEPT CONTR SERV             | 572.50                | 572.50     | 572.50               | .00       | 600.00     | 27.50      | 27.50        |
| ART DEPT SUPPLIES               | 289.47                | 289.47     | 274.24               | 15.23     | 400.00     | 110.53     | 110.53       |
| ART DEPT CONF & MEETINGS        | .00                   | .00        | .00                  | .00       | 200.00     | 200.00     | 200.00       |
| MUSIC DEPT SALARIES             | 47,098.50             | 47,098.50  | 41,557.50            | 5,541.00  | 66,492.00  | 19,393.50  | 19,393.50    |
| MUSIC DEPT CONTR SERV           | 580.00                | 580.00     | 580.00               | .00       | 1,800.00   | 1,220.00   | 1,220.00     |
| MUSIC DEPT SUPPLIES             | 3,151.78              | 3,151.78   | 2,963.37             | 168.41    | 4,450.00   | 1,298.22   | 1,298.22     |

| Account                           | Total<br>Expenditures | To Date    | Prev. Mo.<br>to Date | This Mo.  | Budget     | Unexpended | Unencumbered |
|-----------------------------------|-----------------------|------------|----------------------|-----------|------------|------------|--------------|
| MUSIC DEPT CONF & MEETINGS        | 220.87                | 220.87     | 220.87               | .00       | 600.00     | 379.13     | 379.13       |
| DIV OF MATH SCI SALARIES          | 184,746.65            | 184,746.65 | 163,011.75           | 21,734.90 | 216,854.00 | 32,107.35  | 32,107.35    |
| DIV OF MATH SCI CONTR SERV        | 90.50                 | 90.50      | .00                  | 90.50     | 900.00     | 809.50     | 809.50       |
| DIV OF MATH SCI SUPPLIES          | 8,870.85              | 8,870.85   | 7,693.32             | 1,177.53  | 11,650.00  | 2,779.15   | 2,779.15     |
| DIV OF MATH SCI CONF & MEETINGS   | 1,271.50              | 1,271.50   | 1,271.50             | .00       | 1,400.00   | 128.50     | 128.50       |
| MED LAB TECH SALARIES             | 50,253.49             | 50,253.49  | 45,113.15            | 5,140.34  | 63,764.00  | 13,530.51  | 13,530.51    |
| MED LAB TECH CONTR SERV           | 5,873.07              | 5,873.07   | 5,873.07             | .00       | 9,210.00   | 3,336.93   | 3,336.93     |
| MED LAB TECH SUPPLIES             | 9,476.21              | 9,476.21   | 8,455.68             | 1,020.53  | 11,055.00  | 1,578.79   | 1,578.79     |
| MED LAB TECH CONF & MEETINGS      | 697.47                | 697.47     | 435.93               | 261.54    | 1,040.00   | 342.53     | 342.53       |
| ADN SALARIES                      | 59,219.67             | 59,219.67  | 52,252.65            | 6,967.02  | 83,604.00  | 24,364.33  | 24,364.33    |
| ADN OFC SALARIES                  | 14,162.82             | 14,162.82  | 12,813.98            | 1,348.84  | 16,186.00  | 2,023.18   | 2,023.18     |
| ADN CONTR SERV                    | 211.67                | 211.67     | 211.67               | .00       | 300.00     | 88.33      | 88.33        |
| ADN SUPPLIES                      | 3,257.18              | 3,257.18   | 2,979.11             | 278.07    | 4,837.00   | 1,579.82   | 1,579.82     |
| ADN CONF & MEETINGS               | 1,102.18              | 1,102.18   | 1,102.18             | .00       | 1,450.00   | 347.82     | 347.82       |
| LPN SALARIES                      | 37,975.28             | 37,975.28  | 33,507.60            | 4,467.68  | 53,612.00  | 15,636.72  | 15,636.72    |
| LPN CONTR SERV                    | .00                   | .00        | .00                  | .00       | 250.00     | 250.00     | 250.00       |
| LPN SUPPLIES                      | 1,827.62              | 1,827.62   | 1,731.29             | 96.33     | 2,230.00   | 402.38     | 402.38       |
| LPN CONF & MEETINGS               | 546.11                | 546.11     | 358.11               | 188.00    | 600.00     | 53.89      | 53.89        |
| RAD TECH SALARIES                 | 46,209.50             | 46,209.50  | 41,454.50            | 4,755.00  | 57,060.00  | 10,850.50  | 10,850.50    |
| RAD TECH CONTR SERV               | 3,286.65              | 3,286.65   | 3,286.65             | .00       | 3,220.00   | 66.65      | 66.65        |
| RAD TECH SUPPLIES                 | 2,317.93              | 2,317.93   | 2,137.95             | 179.98    | 3,395.00   | 1,077.07   | 1,077.07     |
| RAD TECH CONF & MEETINGS          | 3,300.46              | 3,300.46   | 2,659.06             | 641.40    | 4,700.00   | 1,399.54   | 1,399.54     |
| DIV OF PHYS ED SALARIES           | 35,577.85             | 35,577.85  | 30,492.55            | 5,085.30  | 57,200.00  | 21,622.15  | 21,622.15    |
| DIV OF PHYS ED CONTR SERV         | 848.30                | 848.30     | 848.30               | .00       | 2,800.00   | 1,951.70   | 1,951.70     |
| DIV OF PHYS ED SUPPLIES           | 1,011.79              | 1,011.79   | 979.57               | 32.22     | 850.00     | 161.79     | 161.79       |
| DIV OF PHYS ED CONF & MEETINGS    | 64.40                 | 64.40      | 64.40                | .00       | 500.00     | 435.60     | 435.60       |
| NURSING ASST CONTR SERV           | .00                   | .00        | .00                  | .00       | 200.00     | 200.00     | 200.00       |
| NURSING ASST SUPPLIES             | 742.74                | 742.74     | 711.04               | 31.70     | 1,050.00   | 307.26     | 307.26       |
| NURSING ASST CONF & MEETINGS      | 89.10                 | 89.10      | 89.10                | .00       | 250.00     | 160.90     | 160.90       |
| INFO OFC & WORKROOM SECR SALARIES | 45,108.41             | 45,108.41  | 40,800.15            | 4,308.26  | 51,699.00  | 6,590.59   | 6,590.59     |
| INFO OFC FED WORK STUDY           | 7,363.15              | 7,363.15   | 6,393.20             | 969.95    | 13,000.00  | 5,636.85   | 5,636.85     |
| WORKROOM CONTR SERV               | 9,210.00              | 9,210.00   | 9,210.00             | .00       | 9,210.00   | .00        | .00          |
| INFO OFC CONTR SERV               | 650.00                | 650.00     | 650.00               | .00       | 450.00     | 200.00     | 200.00       |
| UNALLOCATED CONTR SERV            | 354.00                | 354.00     | 354.00               | .00       | 1,100.00   | 746.00     | 746.00       |
| WORKROOM FED WORK STUDY           | 3,282.18              | 3,282.18   | 3,010.48             | 271.70    | 5,000.00   | 1,717.82   | 1,717.82     |
| INFO OFC SUPPLIES                 | 564.70                | 564.70     | 466.02               | 98.68     | 1,450.00   | 885.30     | 885.30       |
| INSTITU COMM SUPPLIES             | 222.29                | 222.29     | 222.29               | .00       | 300.00     | 77.71      | 77.71        |

| Account                             | Total Expenditures | To Date    | Prev. Mo. To Date | This Mo. | Budget      | Unexpended | Unencumbered |
|-------------------------------------|--------------------|------------|-------------------|----------|-------------|------------|--------------|
| WORKROOM SUPPLIES                   | 2,721.30           | 2,721.30   | 2,853.37          | 132.07   | CR 1,000.00 | 1,721.30   | CR 1,721.30  |
| PUB RELA ADMIN SALARIES             | 28,437.57          | 28,437.57  | 25,729.23         | 2,708.34 | 32500.00    | 4,062.43   | 4,062.43     |
| PUB RELA SECR SALARIES              | 4,686.00           | 4,686.00   | 3,976.00          | 710.00   | 7,000.00    | 2,314.00   | 2,314.00     |
| PUB RELA SUPPLIES                   | 71,424.42          | 71,424.42  | 70,227.57         | 1,196.85 | 94,600.00   | 23,175.58  | 23,175.58    |
| PUB RELA CONF & MEETINGS            | 2,744.41           | 2,744.41   | 2,523.01          | 221.40   | 1,300.00    | 1,444.41   | CR 1,444.41  |
| ASST DEAN ARTS & SOC SCI SALARY     | 38,964.66          | 38,964.66  | 35,253.74         | 3,710.92 | 44,531.00   | 5,566.34   | 5,566.34     |
| PART TIME OVERLOAD                  | 78,378.78          | 78,378.78  | 77,248.78         | 1,130.00 | 49,000.00   | 29,378.78  | CR 29,378.78 |
| NIGHT PREMIUMS                      | 300.00             | 300.00     | 300.00            | .00      |             | 300.00     | CR 300.00    |
| SUMMER SALARIES                     | 45,269.60          | 45,269.60  | 45,269.60         | .00      | 47,250.00   | 1,980.40   | 1,980.40     |
| SECR SALARIES                       | 14,793.66          | 14,793.66  | 13,384.74         | 1,408.92 | 16,907.00   | 2,113.34   | 2,113.34     |
| FED WORK STUDY                      | 7,173.04           | 7,173.04   | 6,411.14          | 761.90   | 12,000.00   | 4,826.96   | 4,826.96     |
| CONTR SERV                          | 259.04             | 259.04     | 259.04            | .00      | 500.00      | 240.96     | 240.96       |
| SUPPLIES                            | 417.94             | 417.94     | 399.29            | 18.65    | 900.00      | 482.06     | 482.06       |
| CONF & MEETINGS                     | 1,245.31           | 1,245.31   | 1,095.24          | 150.07   | 2,500.00    | 1,254.69   | 1,254.69     |
| ASST DEAN BUS & TECH ADMIN SALARIES | 42,272.16          | 42,272.16  | 38,246.24         | 4,025.92 | 48,311.00   | 6,038.84   | 6,038.84     |
| PART TIME OVERLOAD                  | 102,592.25         | 102,592.25 | 101,573.31        | 1,016.94 | 130,000.00  | 27,407.75  | 27,407.75    |
| NIGHT PREMIUMS                      | 1,600.00           | 1,600.00   | 1,600.00          | .00      |             | 1,600.00   | CR 1,600.00  |
| SUMMER SALARIES                     | 40,056.45          | 40,056.45  | 40,056.45         | .00      | 43,000.00   | 2,943.55   | 2,943.55     |
| SECR SALARIES                       | 16,289.91          | 16,289.91  | 14,738.49         | 1,551.42 | 18,617.00   | 2,327.09   | 2,327.09     |
| FED WORK STUDY                      | 15,535.80          | 15,535.80  | 13,801.20         | 1,734.60 | 15,979.00   | 443.20     | 443.20       |
| SUPPLIES                            | 1,506.92           | 1,506.92   | 1,264.87          | 242.05   | 1,200.00    | 306.92     | CR 306.92    |
| CONF & MEETINGS                     | 2,230.21           | 2,230.21   | 2,081.75          | 148.46   | 3,000.00    | 769.79     | CR 769.79    |
| ASST DEAN COMM & EXTEN SERV SALARY  | 37,599.66          | 37,599.66  | 34,018.74         | 3,580.92 | 42,971.00   | 5,371.34   | 5,371.34     |
| INSTR SALARIES                      | 15,879.64          | 15,879.64  | 14,389.99         | 1,489.65 | 60,000.00   | 44,120.36  | 44,120.36    |
| COORDINATORS SALARIES               | 3,835.00           | 3,835.00   | 3,835.00          | .00      | 8,000.00    | 4,165.00   | 4,165.00     |
| SECR SALARIES                       | 12,078.87          | 12,078.87  | 10,959.45         | 1,119.42 | 14,083.00   | 2,004.13   | 2,004.13     |
| FED WORK STUDY                      | 1,163.87           | 1,163.87   | 918.77            | 245.10   | 1,570.00    | 406.13     | 406.13       |
| CONTR SERV                          | 600.00             | 600.00     | 600.00            | .00      | 2,000.00    | 1,400.00   | 1,400.00     |
| SUPPLIES                            | 1,316.58           | 1,316.58   | 1,246.74          | 69.84    | 5,000.00    | 3,683.42   | 3,683.42     |
| CONF & MEETINGS                     | 1,048.51           | 1,048.51   | 777.05            | 271.46   | 2,250.00    | 1,201.49   | 1,201.49     |
| DIR OF HEALTH & NAT SCI SALARY      | 36,037.68          | 36,037.68  | 32,605.52         | 3,432.16 | 41,186.00   | 5,148.32   | 5,148.32     |
| PART TIME OVERLOAD                  | 36,125.12          | 36,125.12  | 33,808.27         | 2,316.85 | 45,000.00   | 8,874.88   | 8,874.88     |
| NIGHT PREMIUMS                      | 200.00             | 200.00     | 200.00            | .00      |             | 200.00     | CR 200.00    |
| SUMMER SALARIES                     | 12,026.74          | 12,026.74  | 12,026.74         | .00      | 20,000.00   | 7,973.26   | 7,973.26     |
| FED WORK STUDY                      | 4,126.31           | 4,126.31   | 3,837.51          | 288.80   | 4,820.00    | 693.69     | 693.69       |
| CONTR SERV                          | .00                | .00        | .00               | .00      | 200.00      | 200.00     | 200.00       |
| SUPPLIES                            | 296.07             | 296.07     | 296.07            | .00      | 1,200.00    | 903.93     | 903.93       |
| CONF & MEETINGS                     | 1,593.91           | 1,593.91   | 1,584.98          | 8.93     | 1,400.00    | 193.91     | CR 193.91    |

| Account                       | Total Expenditures | To Date   | Prev. Mo. To Date | This Mo. | Budget       | Unexpended | Unencumbered |
|-------------------------------|--------------------|-----------|-------------------|----------|--------------|------------|--------------|
| ACADEMIC SKILLS SALARIES      | 57,655.63          | 57,655.63 | 50,311.05         | 7,344.58 | 65,223.00    | 7,567.37   | 7,567.37     |
| ACADEM SKILLS SUPPLIES        | 5,840.20           | 5,840.20  | 4,461.29          | 1,378.91 | 7,200.00     | 1,359.80   | 1,359.80     |
| ACADEM SKILLS CONF & MEETINGS | 488.00             | 488.00    | 1,544.45          | 1,056.45 | CR 700.00    | 212.00     | 212.00       |
| HONORS PROGRAM CONTR SERV     |                    | .00       |                   | .00      | 100.00       | 100.00     | 100.00       |
| HONORS PROG SUPPLIES          | 173.83             | 173.83    | 162.39            | 11.44    | 400.00       | 226.17     | 226.17       |
| HONORS PROG CONF & MEETINGS   | 104.75             | 104.75    | 34.75             | 70.00    | 250.00       | 145.25     | 145.25       |
| DEAN OF INSTR SALARIES        | 46,234.48          | 46,234.48 | 43,640.72         | 4,593.76 | 55,125.00    | 6,890.52   | 6,890.52     |
| DEAN OF INSTR SECR SALARY     | 18,765.18          | 18,765.18 | 16,978.02         | 1,787.16 | 21,446.00    | 2,660.82   | 2,660.82     |
| STUDENT TUTORS                | 257.95             | 257.95    | 257.95            | .00      | 3,000.00     | 2,742.05   | 2,742.05     |
| DEAN OF INSTR FED WORK STUDY  | 2,071.84           | 2,071.84  | 1,838.14          | 233.70   | 4,500.00     | 2,428.16   | 2,428.16     |
| DEAN OF INSTR CONTRSERV       | 572.00             | 572.00    | 572.00            | .00      | 550.00       | 22.00      | CR 22.00     |
| DEAN OF INSTR SUPPLIES        | 2,199.89           | 2,199.89  | 2,044.41          | 155.48   | 2,000.00     | 199.89     | CR 199.89    |
| DEAN OF INSTR CONF & MEETINGS | 2,587.47           | 2,587.47  | 1,647.92          | 939.55   | 3,000.00     | 412.53     | CR 412.53    |
| LRC SUMMER SALARIES           | 4,125.00           | 4,125.00  | 4,125.00          | .00      | 6,000.00     | 1,875.00   | 1,875.00     |
| LRC PROF SALARIES             | 80,477.51          | 80,477.51 | 71,780.25         | 8,697.26 | 104,367.00   | 23,889.49  | 23,889.49    |
| LRC SECR SALARIES             | 29,284.80          | 29,284.80 | 26,313.09         | 2,971.71 | 32,343.00    | 3,058.20   | 3,058.20     |
| LRC FED WORK STUDY            | 8,389.94           | 8,389.94  | 7,237.59          | 1,152.35 | 12,809.00    | 4,419.06   | 4,419.06     |
| LRC CONTR SERV                | 8,397.05           | 8,397.05  | 8,023.47          | 373.58   | 12,000.00    | 3,602.95   | 3,602.95     |
| XEROX SUPPLIES                | 3,842.22           | 3,842.22  | CR 3,656.88       | 185.34   | CR 1,000.00  | 4,842.22   | 4,842.22     |
| LIBRARY SUPPLIES              | 13,371.87          | 13,371.87 | 12,718.26         | 653.61   | 17,050.00    | 3,678.13   | 3,678.13     |
| A V SUPPLIES                  | 4,671.42           | 4,671.42  | 5,312.40          | 640.98   | CR 6,500.00  | 1,828.58   | 1,828.58     |
| LIBRARY BOOKS                 | 27,869.62          | 27,869.62 | 25,558.03         | 2,311.59 | 40,000.00    | 12,130.38  | 12,130.38    |
| LRC CONF & MEETINGS           | 2,540.55           | 2,540.55  | 2,379.99          | 160.56   | 2,769.00     | 228.45     | 228.45       |
| ADM & REC ADMIN SALARIES      | 31,113.18          | 31,113.18 | 28,150.02         | 2,963.16 | 35,558.00    | 4,444.82   | 4,444.82     |
| ADM & REC SECR SALARIES       | 54,439.77          | 54,439.77 | 49,255.03         | 5,184.74 | 62,217.00    | 7,777.23   | 7,777.23     |
| ADM & REC FED WORK STUDY      | 11,985.39          | 11,985.39 | 10,796.94         | 1,188.45 | 14,958.00    | 1,027.39   | CR 1,027.39  |
| ADM & REC CONTR SERV          | 981.11             | 981.11    | 981.11            | .00      | 1,380.00     | 398.89     | CR 398.89    |
| ADM & REC SUPPLIES            | 6,922.21           | 6,922.21  | 6,957.60          | 35.39    | CR 14,000.00 | 7,077.79   | 7,077.79     |
| ADM & REC CONF & MEETINGS     | 1,130.08           | 1,130.08  | 837.71            | 292.37   | 2,500.00     | 1,369.92   | 1,369.92     |
| COUNSELING SALARIES           | 80,469.81          | 80,469.81 | 72,605.55         | 7,864.26 | 92,330.00    | 11,860.19  | 11,860.19    |
| COUNSELING SECR SALARIES      | 14,793.66          | 14,793.66 | 13,384.74         | 1,408.92 | 16,907.00    | 2,113.34   | 2,113.34     |
| HEALTH SERV SUPPLIES          | 17.45              | 17.45     | 17.45             | .00      | 300.00       | 282.55     | 282.55       |
| FINANCIAL AIDS ADMIN SALARIES | 37,691.43          | 37,691.43 | 34,101.77         | 3,589.66 | 43,076.00    | 5,384.57   | 5,384.57     |
| FIN AIDS SECR SALARIES        | 28,834.89          | 28,834.89 | 26,088.71         | 2,746.18 | 32,954.00    | 4,119.11   | 4,119.11     |
| STUDENT SERV ADMIN SALARIES   | 45,800.16          | 45,800.16 | 41,438.24         | 4,361.92 | 52,343.00    | 6,542.84   | 6,542.84     |
| STUDENT SERV SECR SALARY      | 18,678.66          | 18,678.66 | 16,899.74         | 1,778.92 | 21,347.00    | 2,668.34   | 2,668.34     |
| STUDENT SERV FED WORK STUDY   | 39,293.96          | 39,293.96 | 35,968.36         | 3,325.60 | 45,100.00    | 5,806.04   | 5,806.04     |

| Account                      | Total<br>Expenditures | To Date    | Prev. Mo.<br>To Date | This Mo.  | Budget     | Unexpended | Unencumbered |
|------------------------------|-----------------------|------------|----------------------|-----------|------------|------------|--------------|
| COACHING SALARIES            | 23,488.60             | 23,488.60  | 21,373.18            | 2,115.42  | 24,200.00  | 711.40     | 711.40       |
| STUDENT SERV CONTR SERV      | 685.63                | 685.63     | 685.63               | .00       | 600.00     | 85.63      | 85.63        |
| STUDENT SERV ADMIN SUPPLIES  | 14,123.46             | 14,123.46  | 13,633.80            | 489.66    | 17,300.00  | 3,176.54   | 3,176.54     |
| COMMENCEMENT                 | 3,737.76              | 3,737.76   | 3,389.69             | 348.07    | 6,000.00   | 2,262.24   | 2,262.24     |
| STUDENT SERV CONF & MEETINGS | 5,842.07              | 5,842.07   | 5,737.46             | 104.61    | 4,900.00   | 942.07     | 942.07       |
| STUDENT RECRUITMENT          | 2,328.19              | 2,328.19   | 2,141.55             | 186.64    | 1,500.00   | 828.19     | 828.19       |
| 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       | 357,065.43            | 357,065.43 | 323,056.85           | 34,008.58 | 414,548.00 | 57,482.57  | 57,482.57    |
| MAINT FED WORK STUDY BOYS    | 45,944.50             | 45,944.50  | 40,538.50            | 5,406.00  | 82,000.00  | 36,055.50  | 36,055.50    |
| MATRONS FED WORK STUDY       | 17,148.96             | 17,148.96  | 14,857.86            | 2,291.10  |            | 17,148.96  | 17,148.96    |
| TELEPHONE                    | 58,327.14             | 58,327.14  | 52,600.18            | 5,666.96  | 65,000.00  | 6,672.86   | 6,672.86     |
| PRESIDENTS SALARY            | 64,275.75             | 64,275.75  | 58,154.25            | 6,121.50  | 73,458.00  | 9,182.25   | 9,182.25     |
| PRES SECR SALARY             | 21,489.93             | 21,489.93  | 19,443.27            | 2,046.66  | 24,560.00  | 3,070.07   | 3,070.07     |
| PRES FED WORK STUDY          | 2537.59               | 2537.59    | 2,260.19             | 277.40    | 3,484.00   | 946.41     | 946.41       |
| PRES OFC CONTR SERV          | .00                   | .00        | .00                  | .00       | 600.00     | 600.00     | 600.00       |
| PRES OFC SUPPLIES            | 2,103.42              | 2,103.42   | 2,096.52             | 6.90      | 2,000.00   | 103.42     | 103.42       |
| PRES OFC CONF & MEETINGS     | 4,698.13              | 4,698.13   | 4,124.93             | 573.20    | 5,500.00   | 801.87     | 801.87       |
| SPECIAL AFFAIRS              | 3,299.34              | 3,299.34   | 3,091.06             | 208.28    | 3,500.00   | 200.66     | 200.66       |
| PRES OTHER EXP               | 8,209.50              | 8,209.50   | 7,787.00             | 422.50    | 8,525.00   | 315.50     | 315.50       |
| BUS OFC ADMIN SALARIES       | 86,500.68             | 86,500.68  | 78,262.52            | 8,238.16  | 98,858.00  | 12,357.32  | 12,357.32    |
| BUS OFC PROF SALARIES        | 20,111.91             | 20,111.91  | 18,196.49            | 1,915.42  | 22,985.00  | 2,873.09   | 2,873.09     |
| BUS OFC SECR SALARIES        | 79,005.02             | 79,005.02  | 71,456.32            | 7,548.70  | 90,583.00  | 11,577.98  | 11,577.98    |
| BUS OFC CONTR SERV           | 4,367.55              | 4,367.55   | 4,367.55             | .00       | 6,000.00   | 1,632.45   | 1,632.45     |
| BUS OFC SUPPLIES             | 3,188.74              | 3,188.74   | 894.89               | 2,293.85  | 7,000.00   | 10,188.74  | 10,188.74    |
| BUS OFC CONF & MEETINGS      | 2,572.58              | 2,572.58   | 1,937.29             | 635.29    | 3,600.00   | 1,027.42   | 1,027.42     |
| LEGAL CONTR                  | 9416.61               | 9416.61    | 9,416.61             | .00       | 8,000.00   | 1,416.61   | 1,416.61     |
| BOARD SUPPLIES               | 962.59                | 962.59     | 943.08               | 19.51     | 700.00     | 262.59     | 262.59       |
| BOARD CONF & MEETINGS        | 4,149.60              | 4,149.60   | 3,295.00             | 854.60    | 4,500.00   | 350.40     | 350.40       |
| INSTITU SECR SALARIES        | 15,274.32             | 15,274.32  | 13,863.98            | 1,390.34  | 16,684.00  | 1,409.68   | 1,409.68     |
| INSTITU FED WORK STUDY       | 3,571.89              | 3,571.89   | 3,071.54             | 500.35    | 5,935.00   | 2,363.11   | 2,363.11     |
| CONTINGENCY FED WORKSTUDY    | 3,494.17              | 3,494.17   | 2,969.77             | 524.40    | 4,448.00   | 953.83     | 953.83       |
| GROUP MED & LIFE INS         | 38,729.89             | 38,729.89  | 35,974.12            | 2,755.77  | 41,000.00  | 2,270.21   | 2,270.21     |
| MEDICAL EXAM FEE             | 4,165.00              | 4,165.00   | 4,165.00             | .00       | 7,500.00   | 3,335.00   | 3,335.00     |
| TUITION REIMBURSEMENT        | 6,326.14              | 6,326.14   | 6,326.14             | .00       | 4,400.00   | 1,926.14   | 1,926.14     |

| Account                            | Total        | To Date      | Prev. Mo.<br>To Date | This Mo.   | Unencumbered |              |              |
|------------------------------------|--------------|--------------|----------------------|------------|--------------|--------------|--------------|
| CURRICULUM DEVELOPMENT             |              | .00          |                      | .00        | 3,000.00     | 3,000.00     | 3,000.00     |
| UNALLOCATED CONTR                  | 1,185.90     | 1,185.90     | 1,185.90             | .00        | 1,800.00     | 614.10       | 614.10       |
| IN SERVICE TRAINING                | 5,792.84     | 5,792.84     | 5,268.25             | 524.59     | 7,000.00     | 1,207.16     | 1,207.16     |
| FACULTY ASSN SUPPLIES              | 99.39        | 99.39        | 41.79                | 57.60      | 200.00       | 100.61       | 100.61       |
| POSTAGE                            | 34,723.53    | 34,723.53    | 35,328.70            | 605.17     | CR 47,900.00 | 13,176.47    | 13,176.47    |
| PUBLICATIONS & DUES                | 9,151.00     | 9,151.00     | 8,330.00             | 821.00     | 9,000.00     | 151.00       | CR 151.00    |
| ADVERTISING                        | 507.90       | 507.90       | 496.30               | 11.60      | 800.00       | 292.10       | 292.10       |
| RECRUITMENT                        | 1,696.76     | 1,696.76     | 892.71               | 804.05     | 8,000.00     | 6,303.24     | 6,303.24     |
| EQUIPMENT                          | 64,967.59    | 64,967.59    | 63,200.24            | 1,767.35   | 146,042.00   | 81,074.41    | 81,074.41    |
| VOC ED EQUIPMENT                   | 7,394.82     | 7,394.82     | 7,394.82             | .00        |              | 7,394.82     | CR 7,394.82  |
| VOC ED EQUIP/SUPPLIES              | 14,722.63    | 14,722.63    | 19,734.63            | 5,012.00   | CR           | 14,722.63    | CR 14,722.63 |
| STATEVOC TECH EQUIP GRANT          | 10,925.13    | 10,925.13    | 10,925.13            | .00        |              | 10,925.13    | CR 10,925.13 |
| AFFIRMATIVE ACTION CONTR SERV      |              | .00          |                      | .00        | 100.00       | 100.00       | 100.00       |
| AFFIRM ACTION SUPPLIES             | 125.00       | 125.00       |                      | 125.00     | 300.00       | 175.00       | 175.00       |
| AFFIRM ACTION CONF & MEETINGS      |              | .00          |                      | .00        | 300.00       | 300.00       | 300.00       |
| INSTITU RES CONTR SERV             |              | .00          |                      | .00        | 200.00       | 200.00       | 200.00       |
| INSTITU RES SUPPLIES               | 93.46        | 93.46        | 93.46                | .00        | 100.00       | 6.54         | 6.54         |
| INFORMATION SYSTEMS ADMIN SALARIES | 37,691.43    | 37,691.43    | 34,101.77            | 3,589.66   | 78,519.00    | 40,827.57    | 40,827.57    |
| INFO SYS OFC SALARIES              | 27,013.98    | 27,013.98    | 24,441.22            | 2,572.76   | 30,873.00    | 3,859.02     | 3,859.02     |
| INFO SYS FED WORK STUDY            | 4,179.08     | 4,179.08     | 3,734.48             | 444.60     | 6,365.00     | 2,185.92     | 2,185.92     |
| INFO SYS CONSULTING                |              | .00          |                      | .00        | 10,000.00    | 10,000.00    | 10,000.00    |
| INFO SYS CONTR SERV ADMIN          | 77,342.00    | 77,342.00    | 80,083.12            | 2,741.12   | CR 26,100.00 | 48,758.00    | 48,758.00    |
| INFO SYS CONTR SERV EDUC           | 22,000.00    | 22,000.00    | 22,000.00            | .00        | 25,450.00    | 3,450.00     | 3,450.00     |
| INFO SYS SUPPLIES ADMIN            | 11,610.36    | 11,610.36    | 9,301.01             | 2,309.35   | 15,900.00    | 4,289.64     | 4,289.64     |
| INFO SYS SUPPLIES EDUC             | 4,934.48     | 4,934.48     | 2,737.23             | 2,197.25   | 9,550.00     | 4,615.52     | 4,615.52     |
| INFO SYS CONF & MEETINGS           | 219.16       | 219.16       | 186.91               | 32.25      | 7,500.00     | 7,280.84     | 7,280.84     |
| PLANNING & DEVEL ADMIN SALARIES    | 43,525.04    | 43,525.04    | 39,757.16            | 3,767.88   | 43,050.00    | 475.04       | CR 475.04    |
| PL & DEVEL SECR SALARIES           | 11,370.13    | 11,370.13    | 10,337.95            | 1,032.18   | 16,515.00    | 5,144.87     | 5,144.87     |
| PL & DEVEL CONTR SERV              | 7,500.00     | 7,500.00     | 7,500.00             | .00        | 5,000.00     | 2,500.00     | CR 2,500.00  |
| PL & DEVEL SUPPLIES                | 2,305.53     | 2,305.53     | 2,226.37             | 79.16      | 2,390.00     | 84.47        | 84.47        |
| PL & DEVEL CONF & MEETINGS         | 4,720.35     | 4,720.35     | 4,637.55             | 82.80      | 4,000.00     | 720.35       | CR 720.35    |
| TUITION CHARGE BACK                | 33,714.64    | 33,714.64    | 25,859.12            | 7,855.52   | 25,000.00    | 8,714.64     | CR 8,714.64  |
| CONTINGENCIES                      |              |              |                      |            | 50,000.00    | 50,000.00    | 50,000.00    |
|                                    | 4,441,443.60 | 4,441,443.60 | 4,053,682.64         | 387,760.76 | 5,562,923.00 | 1,121,479.40 | 1,121,479.40 |



OPERATIONS, BUILDING & MAINTENANCE

| Account                 | Total Expenditures | To Date    | Prev. Mo. To Date | This Mo. | Budget     | Unexpended  | Unencumbered |
|-------------------------|--------------------|------------|-------------------|----------|------------|-------------|--------------|
| BLDG & MAINT CONTR SERV | 44,176.27          | 44,176.27  | 43,183.39         | 992.88   | 44,650.00  | 5,473.73    | 5,473.73     |
| BLDG & MAINT SUPPLIES   | 52,468.64          | 52,468.64  | 46,071.28         | 6,397.36 | 50,100.00  | 2,368.64 CR | 2,368.64 CR  |
| MAINT CONF & MEETINGS   | 1,783.27           | 1,783.27   | 1,758.07          | 25.20    | 2,000.00   | 216.73      | 216.73       |
| GAS                     | 74,780.50          | 74,780.50  | 72,377.93         | 2,402.57 | 98,000.00  | 23,219.50   | 23,219.50    |
| ELECTRICITY             | 180,069.81         | 180,069.81 | 180,045.66        | 24.15    | 261,950.00 | 81,880.19   | 81,880.19    |
| EQUIPMENT               | 125,195.00         | 125,195.00 | 125,195.00        | .00      | 7,950.00   | 4,569.50 CR | 4,569.50 CR  |
| RENTAL CHARGES          |                    | .00        | .00               | .00      | 1,000.00   | 1,000.00    | 1,000.00     |
| CONTINGENCIES           |                    | .00        | .00               | .00      | 25,000.00  | 25,000.00   | 25,000.00    |

365,797.99 365,797.99 355,955.83 \* 9,842.16 495,650.00 129,852.01 \* 129,852.01 \*

PROTECTION, HEALTH & SAFETY

|                       |            |            |            |            |            |             |               |
|-----------------------|------------|------------|------------|------------|------------|-------------|---------------|
| BUILDING IMPROVEMENTS | 264,911.81 | 264,911.81 | 153,886.81 | 111,025.00 | 322,751.00 | 57,839.19   | 57,839.19     |
|                       | 264,911.81 | 264,911.81 | 153,886.81 | 111,025.00 | 322,751.00 | * 57,839.19 | * 57,839.19 * |

BUILDING BOND PROCEEDS FUND

|                                 |            |            |            |     |            |             |                |
|---------------------------------|------------|------------|------------|-----|------------|-------------|----------------|
| SITE IMPROVEMENT                |            |            |            | .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 EQUIP 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 | 725,31.00   | * 272,531.00 * |

LIABILITY, PROTECTION & SETTLEMENT

|                   |            |            |            |          |              |             |               |
|-------------------|------------|------------|------------|----------|--------------|-------------|---------------|
| WORKERS COMP      | 27,426.10  | 27,426.10  | 27,981.32  | 555.22   | CR 48,000.00 | 20,573.90   | 20,573.90     |
| UNEMPLOYMENT COMP | 12,150.16  | 12,150.16  | 13,154.62  | 1,004.46 | CR 22,000.00 | 9,849.84    | 9,849.84      |
| MEDICARE          | 13,954.16  | 13,954.16  | 13,362.19  | 591.97   | 20,000.00    | 6,045.84    | 6,045.84      |
| TORT LIABILITY    | 53,634.75  | 53,634.75  | 53,634.75  | .00      | 80,000.00    | 26,365.25   | 26,365.25     |
|                   | 107,165.17 | 107,165.17 | 108,132.88 | * 967.71 | CR 70,000.00 | * 62,834.83 | * 62,834.83 * |

AUDIT FUND

|             |             |             |             |          |              |            |              |
|-------------|-------------|-------------|-------------|----------|--------------|------------|--------------|
| AUDIT COSTS | 18,855.00   | 18,855.00   | 20,275.00   | 1,420.00 | CR 20,300.00 | 1,445.00   | 1,445.00     |
|             | 18,855.00 * | 18,855.00 * | 20,275.00 * | 1,420.00 | CR 20,300.00 | * 1,445.00 | * 1,445.00 * |

## REVENUE REPORT

## EDUCATION FUND

| Account                  | Total<br>Receipts | To Date        | Prev. Mo.<br>To Date | This Mo.     | Budget         | Unexpended     | Unencumbered   |
|--------------------------|-------------------|----------------|----------------------|--------------|----------------|----------------|----------------|
| 1988 TAXES               | 787,713.44        | 787,713.44     | 787,713.44           | .00          | 790,738.00     | 3,024.56       | 3,024.56       |
| 1989 TAXES               | .00               | .00            | .00                  | .00          | 790,738.00     | 790,738.00     | 790,738.00     |
| BACK TAXES               | 412.15            | 412.15         | 412.15               | .00          |                | 412.15         | CR 412.15      |
| IN LIEU OF TAXES         | 549.54            | 549.54         | 468.25               | 81.29        |                | 549.54         | CR 549.54      |
| CHARGE BACK REVENUE      | 10,982.98         | 10,982.98      | 10,982.98            | .00          | 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 GRANT | 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            | .00                  | .00          | 21,718.00      | 21,718.00      | 21,718.00      |
| FEDERALWORK STUDY        | 133,998.71        | 133,998.71     | 124,082.83           | 9,915.88     | 172,715.00     | 38,716.29      | 38,716.29      |
| 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             | 545,000.00        | 545,000.00     | 405,000.00           | 140,000.00   | 568,000.00     | 23,000.00      | 23,000.00      |
| SPRING TUITION           | 540,000.00        | 540,000.00     | 540,000.00           | .00          | 554,000.00     | 14,000.00      | 14,000.00      |
| GRAD FEES                | 3,722.00          | 3,722.00       | 3,080.00             | 642.00       | 2,400.00       | 1,322.00       | CR 1,322.00    |
| TRANSCRIPT FEES          | 1,412.00          | 1,412.00       | 1,276.00             | 136.00       | 1,200.00       | 212.00         | CR 212.00      |
| LAB FEES                 | 2,680.00          | 2,680.00       | 2,680.00             | .00          | 34,200.00      | 31,520.00      | 31,520.00      |
| PUBLIC SERV INCOME       | .00               | .00            | .00                  | .00          | 14,900.00      | 14,900.00      | 14,900.00      |
| OTHER FACILITY RENTALS   | 3,572.15          | 3,572.15       | 3,122.61             | 449.54       | 8,000.00       | 4,427.85       | 4,427.85       |
| INTEREST ON INVESTMENTS  | 37,930.49         | 37,930.49      | 35,320.13            | 2,610.36     | 130,000.00     | 92,069.51      | 92,069.51      |
| RESTRICTED FUND INCOME   | .00               | .00            | .00                  | .00          | 15,000.00      | 15,000.00      | 15,000.00      |
| OTHER REVENUE            | 33,420.48         | 33,420.48      | 31,735.43            | 1,685.05     | 47,400.00      | 13,979.52      | 13,979.52      |
| OTHER REV COMPUTER       | 440.00            | 440.00         | 330.00               | 110.00       | .00            | 440.00         | CR 440.00      |
| OTHER REV SALARIES       | 2,346.12          | 2,346.12       | 2,346.12             | .00          |                | 2,346.12       | CR 2,346.12    |
| OTHER REV OVERHEAD       | 1,237.61          | 1,237.61       | 1,237.61             | .00          |                | 1,237.61       | CR 1,237.61    |
| TRANSF FROM BOOKSTORE    | 175,000.00        | 175,000.00     | 175,000.00           | .00          | 175,000.00     | 0              | .00            |
|                          | 3,907,154.41 *    | 3,907,154.41 * | 3,751,524.29 *       | 155,630.12 * | 5,536,860.00 * | 1,629,705.59 * | 1,629,705.59 * |

OPERATIONS, BUILDING & MAINTENANCE

| Account                    | Total<br>Receipts | To Date      | Prev. Mo.<br>To Date | This Mo. | Budget     | Unexpended   | Unencumbered |
|----------------------------|-------------------|--------------|----------------------|----------|------------|--------------|--------------|
| 1988 TAXES                 | 94,034.23         | 94,034.23    | 94,034.23            | .00      | 96,825.00  | 2,790.77     | 2,790.77     |
| 1989 TAXES                 |                   | .00          |                      | .00      | 96,825.00  | 96,825.00    | 96,825.00    |
| BACK TAXES                 | 50.47             | 50.47        | 50.47                | .00      |            | 50.47 CR     | 50.47 CR     |
| IN LIEU OF TAXES           | 67.28             | 67.28        | 57.33                | 9.95     |            | 67.28 CR     | 67.28 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    | 35,146.35         | 35,146.35    | 31,605.89            | 3,540.46 | 10,000.00  | 25,146.35 CR | 25,146.35 CR |
| OTHER REVENUE              | 10,413.02         | 10,413.02    | 9,393.77             | 1,019.25 | 12,500.00  | 2,086.98     | 2,086.98     |
|                            | 368,568.30 *      | 368,568.30 * | 363,998.64 *         | 4,569.66 | 450,750.00 | 82,181.70    | 82,181.70 *  |

PROTECTION, HEALTH & SAFETY

|                   |            |            |              |       |            |             |              |
|-------------------|------------|------------|--------------|-------|------------|-------------|--------------|
| 1988 TAXES        | 156,100.44 | 156,100.44 | 156,100.44   | .00   | 161,375.00 | 5,274.56    | 5,274.56     |
| 1989 TAXES        |            | .00        | .00          | .00   | 161,375.00 | 161,375.00  | 161,375.00   |
| BACK TAXES        | 83.94      | 83.94      | 83.94        | .00   |            | 83.94 CR    | 83.94 CR     |
| IN LIEU OF TAXES  | 111.92     | 111.92     | 95.37        | 16.55 |            | 111.92 CR   | 111.92 CR    |
| INVESTMENT INCOME | 2,613.07   | 2,613.07   | 2,573.33     | 39.74 | 1.00       | 2,612.07 CR | 2,612.07 CR  |
|                   | 158,909.37 | 158,909.37 | 158,853.08 * | 56.29 | 162,751.00 | 163,841.63  | 163,841.63 * |

BUILDING BOND PROCEEDS

|                   |           |             |             |          |           |             |             |
|-------------------|-----------|-------------|-------------|----------|-----------|-------------|-------------|
| STATE GRANTS      |           | .00         |             | .00      | 1.00      | 1.00        | 1.00        |
| FEDERAL GRANTS    |           | .00         |             | .00      | 1.00      | 1.00        | 1.00        |
| INVESTMENT INCOME | 51,932.42 | 51,932.42   | 47,346.85   | 4,585.57 | 50,000.00 | 1,932.42 CR | 1,932.42 CR |
|                   | 51,932.42 | 51,932.42 * | 47,346.85 * | 4,585.57 | 50,002.00 | 1,930.42 CR | 1,930.42 CR |

WORKING CASH

|                   |            |            |              |           |          |            |               |
|-------------------|------------|------------|--------------|-----------|----------|------------|---------------|
| INVESTMENT INCOME | 184,370.33 | 184,370.33 | 150,790.03   | 33,580.30 | 1,000.00 | 183,370.33 | 183,370.33 CR |
|                   | 184,370.33 | 184,370.33 | 150,790.03 * | 33,580.30 | 1,000.00 | 183,370.33 | 183,370.33 CR |

LIABILITY, PROTECTION & SETTLEMENT

| Account                 | Total<br>Receipts | To Date      | Prev. Mo.<br>To Date | This Mo.   | Budget       | Unexpended   | Unencumbered |
|-------------------------|-------------------|--------------|----------------------|------------|--------------|--------------|--------------|
| 1988 TAXES              | 105,199.01        | 105,199.01   | 104,511.92           | 687.09     | 107,799.00   | 2599.99      | 2599.99      |
| 1989 TAXES              |                   | .00          |                      | .00        | 107,799.00   | 107,799.00   | 107,799.00   |
| BACK TAXES              | 56.19             | 56.19        | 56.19                | .00        |              | 56.19 CR     | 56.19 CR     |
| IN LIEU OF TAXES        | 74.91             | 74.91        | 63.83                | 11.08      |              | 74.91 CR     | 74.91 CR     |
| INTEREST ON INVESTMENTS | 7,842.62          | 7,842.62     | 6,996.98             | 845.64     | 1,000.00     | 6,842.62 CR  | 6,842.62 CR  |
|                         | 113,172.73 *      | 113,172.73 * | 111,628.92 *         | 1,543.81 * | 216,598.00 * | 103,425.27 * | 103,425.27 * |

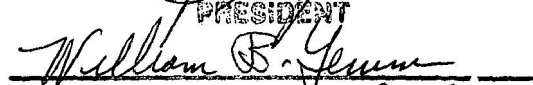
AUDIT FUND

|                         |             |             |             |          |             |            |            |
|-------------------------|-------------|-------------|-------------|----------|-------------|------------|------------|
| 1988 TAXES              | 9,307.72    | 9,307.72    | 9,243.94    | 63.78    | 10,005.00   | 697.28     | 697.28     |
| 1989 TAXES              |             | .00         |             | .00      | 10,005.00   | 10,005.00  | 10,005.00  |
| BACK TAXES              | 5.21        | 5.21        | 5.21        | .00      |             | 5.21 CR    | 5.21 CR    |
| IN LIEU OF TAXES        | 6.97        | 6.97        | 5.93        | 1.04     |             | 6.97 CR    | 6.97 CR    |
| INTEREST ON INVESTMENTS | 1,274.09    | 1,274.09    | 1,169.09    | 105.00   | 290.00      | 984.09 CR  | 984.09 CR  |
|                         | 10,593.99 * | 10,593.99 * | 10,424.17 * | 169.82 * | 20,300.00 * | 9,706.01 * | 9,706.01 * |

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

  
\_\_\_\_\_  
PRESIDENT

  
\_\_\_\_\_  
SECRETARY

DATE 5/21/90