

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

July 30, 1990

7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
  - 1. Enrollment
  - 2. Auction Date - August 11
  - 3. VITAL Report
  - 4. Senior Citizens Program
  - 5. Policies of the Month - 406.01, 407.01
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payroll
  - 4. Budget Report
  - 5. Working Cash Fund Transfer Resolution
  - 6. Working Cash Fund Interest
  - 7. Site and Construction Request
  - 8. Printer Bids
- G. Executive Session
- H. Personnel Recommendations
  - 1. Retirement
  - 2. Contractual Re-appointments
- I. Other Actions
  - 1. Policy Wording Changes
  - 2. September Board Meeting Date
  - 3. Escrow Agreement
  - 4. Showcase Gala Request
- J. Reports
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair
- K. Time of Next Meeting

Monday, August 27, 1990 - 7:00 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 30, 1990

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on July 30, 1990 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Thomas Densmore
Richard Groharing	Joseph McDonald
William Yemm	William Simpson
Jeff Munson	

Absent: B.J. Wolf

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

Minutes: It was moved by Member Yemm and seconded by Member Densmore that the minutes of the June 27, 1990 meeting be approved as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

President's Report: President Behrendt reported on enrollment; the history of the VITAL Program; the status of the Senior Citizens Program; the status of the Endowment Challenge Grant Fund (\$501,496); that the NCR Computer will be shut down on September 1; that the college auction will be held on August 11; and reported that the college had received an outstanding ICCB Recognition Report.

Endowment Challenge Fund: It was moved by Member Groharing and seconded by Member Andersen that the President give an annual written and a monthly oral status report on the Endowment Challenge Grant Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Treasurer's  
Report:

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

Bills  
Payable:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve bills for the 1989-90 fiscal year in the following amounts:

Educational Fund	\$382,596.13
Maintenance Fund	30,660.63
Protection Fund	3,000.14
Audit Fund	582.66
Liability Fund	7,047.65

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

It was moved by Member Groharing and seconded by Member McDonald that the Board approve bills for the 1990-91 fiscal year in the following amounts:

Educational Fund	\$165,482.69
Protection Fund	761.26
Maintenance Fund	7,687.63

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

Working  
Cash  
Fund  
Transfer:

It was moved by Member Groharing and seconded by Member Andersen that the Board approve a resolution to permit the borrowing of funds from the Working Cash Fund to the Education and Operation/Maintenance Funds as needed. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Working  
Cash  
Fund  
Interest:

It was moved by Member Yemm and seconded by Member Densmore that the Board approve the transfer of \$244,000 in interest from the Working Cash Fund to the Operation/Maintenance Fund to defray operating expenses. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Site and  
Construction  
Request:

It was moved by Member Groharing and seconded by Member Yemm that the Board give the administration approval to seek bids on three projects to be paid from the Site and Construction Fund at a maximum total cost of \$125,000: outdoor directional signs at an ~~estimated~~ cost of \$10,000, window darkening equipment at an ~~estimated~~ cost of \$40,000, and sanitary and storage facilities for the campus athletic field at an ~~estimated~~ cost of \$60,000. In a roll call vote, the following was recorded: Ayes: Members Andersen, Densmore, Wolf, Groharing, Yemm, and Simpson. Nays: Member McDonald. Motion carried. Student Trustee Munson advisory vote: aye.

Printer  
Bids:

It was moved by Member Yemm and seconded by Member McDonald that the Board approve the low bid of Peak Technologies of Arlington Heights in the amount of \$18,193 for two laser printers to be used in the MIS with the funds to be derived from the Building Bond Proceeds Fund (Site and Construction). In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Executive  
Session:

At 7:45 p.m. it was moved by Member Groharing and seconded by Member Andersen that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee and collective negotiating matters. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Regular  
Session:

The Board returned to regular session at 8:30 p.m.

Retirement:

It was moved by Member Groharing and seconded by Member McDonald that the Board accept with regret the retirement of Jim Dickinson, Accountant in the Business Office, effective August 31, 1990. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Contractual  
Re-appointments:

It was moved by Member Yemm and seconded by Member Densmore that the Board re-appoint Jane Dorman as Coordinator of the Special Student Services Grant and Cindy Alfano as the Counselor of this program from July 1, 1990 through June 30, 1991, both with the appropriate salary increase. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Board  
Policy  
Wording  
Changes:

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the revisions of the attached Board policies to reflect the appropriate administrative title changes in the Board Policy Manual. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Escrow  
Agreement:

As a part of the easement granted to Dr. David Peterson it was necessary for the College Board of Trustees, College Foundation Board, and Dr. Peterson to enter into the attached agreement. This agreement legally places some of Dr. Peterson's land in escrow should a dormitory not be completed prior to September 1, 1993. It was moved by Member Groharing and seconded by Member Andersen that the Board approve the attached escrow agreement and authorize Chair Simpson to sign the agreement demonstrating this approval. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

September  
Board  
Meeting  
Date:

It was moved by Member Andersen and seconded by Member Densmore that the Board move the date of the September Board meeting to Wednesday, September 26, 1990 in order to allow 30 days for public review of the FY91 budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Showcase  
Gala  
Request:

It was moved by Member Andersen and seconded by Member Densmore that the Board allow the college administration and the Sauk Valley Community College Foundation to follow applicable statutes, appropriate ICCB guidelines, and SVCC Board Policy 516.01, to serve alcoholic beverages at the Foundation Showcase Gala to be held at the college on October 13, 1990. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Reports:

Student Trustee Munson reported on recent visits by political candidates.

ICCTA Representative Groharing reported on the ICCTA planning session held in July and reminded the Board of the next ICCTA monthly meeting in Champaign on September 7 and 8.

Vice Chairman Bill Yemm reported on the recent news conference held at the college on the receipt of the new Title III Grant.

Adjournment:

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member McDonald that the Board adjourn. The next regular meeting will be Monday, August 27, 1990 at 7:00 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

The Board adjourned at 8:45 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Joseph McDonald, Secretary

# SAUK VALLEY COLLEGE

Agenda Item E-3

R. R. 5, DIXON, ILLINOIS 61021

DATE May 31, 1990

## MEMORANDUM

TO: Mike Seguin

FROM: Linda Kim

RE: HISTORY OF THE LITERACY PROJECT FROM ITS INCEPTION IN 1985

end of FY	1985	1986	1987	1988	1989
STUENTS:					
active	27	69	144	206	260
accumulative		126	224	401	558
VOLUNTEERS:					
recruited and trained	47	111	153	107	120
recruited, trained, & active		105	133	184	197
accumulative			168	378	419
VOLUNTEER HOURS:	547	4,376	9,476	16,214	18,518
(Volunteer hours accumulate while a tutor is active; tutors and their hours are dropped when they are no longer active.)					



SAUK VALLEY  
COMMUNITY  
COLLEGE

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

JUL - 9 1990

Agenda Item E-4

MEMORANDUM

DATE: July 5, 1990  
TO: Dr. Thompson  
FROM: Dick Holtam *Dick*  
RE: Comparison Between Senior Citizen Three Year Plan and  
1989-90 Program Outcome

Nursing Home Volunteer Program  
Three Year Plan Proposal

1989/1990 Actual Program

Fall, 1989	
11 classes in 5 communities	11 classes in 6 communities
Spring, 1990	
12 classes in 6 communities	16 classes in 8 communities

Estimated cost listed in Three Year Plan was \$750, which included Current Events Filmstrip Series, Volunteer Training and Recognition Luncheon. Actual cost was \$50.00 for luncheon. Sauk Valley Foundation paid for the filmstrip series.

Senior Citizen Extension program  
Three Year Plan Proposal

1989/1990 Actual Program

Fall, 1989	
9 classes in 5 communities	7 classes in 3 communities
Spring, 1990	
12 classes in 5 communities	13 classes in 5 communities

Three Year Plan Financial Overview

Four week classes will be offered on a break even expectation with a goal to build enrollment to develop a small profit.



Ten week classes, to be consistent with neighboring community colleges will be offered at a loss. Approximately \$155 per class loss.

Actual 1989/90 Program Financial Report

Four week classes had an instructional expense of \$756 with \$1,156 income from fees collected, showing a profit of \$400.

Ten week classes had an instructional expense of \$3,150 with fee income at \$1,344, creating a loss of \$1806.00 Average loss per class was \$180.60.

Special Interest Activities

Three Year Plan Proposal

Sauk Sage Club - a senior learners club with \$10.00 per year membership fee.

Day Tours - educationally oriented one day tours, some co-sponsored with Kishwaukee College.

Lectures, workshops, etc. - additional special offerings for seniors.

Financial Overview - All activities will be offered on a cost recovery basis with a goal to build toward a small profit.

Program Schedule

Fall, 1989

One Tour  
Two Lectures

Spring, 1990

Two Tours  
Seven Lectures  
Sauk Sage Club

Actual 1989/90 Program

Program Schedule

Fall, 1989

One Tour  
One Lecture

Spring, 1990

Four Tours  
Two Lectures

Sauk Sage Club was not developed, due to further planning being needed. New start-up date is set for January, 1991.

Financial Overview - Tours and lectures showed a profit of \$376.52.

# SENIOR CITIZEN PROGRAM

## Financial Comparison

1989-90

<u>Volunteer Program</u>	Plan	Actual
Expenses		
-training, etc.	\$150	\$ 50
-current events series (paid by Foundation)	-0-	
Income	-0-	
Net	(\$150)	(\$50)
 <u>Extension Program</u>		
Four week classes		
Expenses		
-instructor salaries	\$1232.	\$756.
Income		
-student fees	\$1232.	\$1156.
Net	-0-	\$400.
 Ten week classes		
Expenses		
-instructor salaries	\$3150.	\$3150.
Income		
-student fees	\$1600.	\$1344.
Net	(\$1550.)	(\$1806)
 <u>Special Activities</u>		
Tours		
Net	\$150.	
Lecture/demos		\$376.52
Net	\$100.	
Sage Club		
Net	-0-	-0-

Total Senior Program

Expenses		
-courses	\$4532.	\$3956.
-coordinator	\$3225.	\$2750.
(\$2000, plus \$30/section)		
Income		
-student fees	\$2832.	\$2500.
-activities	\$ 250.	\$ 376.52
Net	(\$4675)	(\$3829.48)

406.01 Tenure Definition

Tenure means that status as defined by the Illinois  
School Code pertaining to community college employees.

2-12-79

Revised 3-23-87

407.01 Approval Procedure for Tenure for Instructional  
Faculty

Tenure will be granted upon recommendation of the President of the College with specific Board approval required in each individual case. A maximum of one additional probationary year may be approved by the President upon recommendation of the appropriate Dean. In such cases, the President shall notify the Board and the individual concerned in writing of the specific reasons for the additional year of probation, as well as the requirements to be fulfilled during that year.

2-12-79

For Board Meeting of  
July 30, 1990

Agenda Item F-5

WORKING CASH FUND TRANSFER RESOLUTION

It is necessary for the Board to pass a resolution annually which will permit the borrowing of funds for the Education and Operations and Maintenance Fund from the Working Cash Fund, as needed.

RECOMMENDATION: It is recommended that the Board of Trustees approve the attached resolution in order to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance Fund for the remainder of FY91 and the first portion of FY92.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Behrendt

DATE: July 19, 1990

FROM: Robert Edison

SUBJECT: Board Meeting July 30, 1990

The attached resolution will permit the borrowing of funds for the Education and Building Funds from the Working Cash Fund, as needed, for the remainder of FY 91 and the first portion of FY 92.

n  
att



RESOLUTION PURSUANT TO ILL. REV. STATS, CH 122,  
SEC. 103-33.6, TRANSFER OF MONIES FROM  
WORKING CASH FUND

WHEREAS, SAUK VALLEY COLLEGE, District No. 506, has duly established a Working Cash Fund, and

WHEREAS, the Board of said College now desires to transfer funds in anticipation of needs, and

WHEREAS, pursuant to Ill. Rev. Stat., Ch. 122, Sec. 103-33.6, the Board of said College has the authority to make transfers from the Working Cash Fund to the Educational Fund and Building and Maintenance Fund, and

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are \$3,840,119  
\$1,764,202 taxes and \$2,075,917 State funds

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$1,764,202

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is  
None

D) The amount of monies which the Board estimates will be derived for the year from State, Federal, Government or other sources in anticipation of the receipt of all or part of which the transfer hereinbelow named is to be made is FY 91 State Apportionment and Equalization of approximately \$2,075,917

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Building and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is  
None

NOW, THEREFORE, BE IT RESOLVED, pursuant to authority of Ill. Rev. Stat., Ch 122, Sec. 103-33.6, that the Community College Treasurer is directed to transfer the following sums to the Funds indicated in anticipation of the collection of taxes levied to be received, to-wit:

Education Fund	\$3,282,895
Building and Maintenance Fund	\$ <u>173,212</u>
	\$3,456,107

BE IT FURTHER RESOLVED that the Treasurer shall adhere to the statutory limitations on the amount of transfers and the aggregate amount of transfer heretofore made shall not exceed 90% of the actual or estimated amount of taxes extended or to be extended or to be received as set forth above.

This Resolution passed this \_\_\_\_\_ day of \_\_\_\_\_

AYES

NAYS

For Board Meeting of  
July 30, 1990

Agenda Item F-6

WORKING CASH FUND INTEREST

As you will note in the attached memorandum from Mr. Edison, this is the third year it is legal to transfer interest earned from the Working Cash Fund to the Education Fund or the Operations and Maintenance Fund. No repayment of this money is required, but the Board must approve a resolution each time such an interest transfer is made.

RECOMMENDATION: It is recommended that the Board of Trustees authorize the College Treasurer to transfer \$244,000 earned as interest income in the Working Cash Fund to the Operations and Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Behrendt

DATE: July 18, 1990

FROM: Robert Edison *Bob*

SUBJECT: Working Cash Transfer

The Working Cash Fund is designed to enable a community college district to have on hand at all times sufficient funds for cash flow purposes, i.e., to meet the demands for ordinary and necessary operating expenditures in a timely fashion.

Public Act 85-0371, which was signed into law on September 11, 1987, also amended Sec. 3-33.6 of the Public Community College Act. Following are several points relevant to the transfer of interest earned on Working Cash Fund monies.

1. P.A. 85-0371 was effective immediately upon becoming law.
2. Interest earned on Working Cash Fund monies may be transferred only to the Education Fund and the Operations and Maintenance Fund.
3. No repayment of this money is required.
4. A separate board resolution authorizing the transfer of interest is required each time a transfer is made.
5. The board resolution should direct the treasurer to make a transfer of a specified number of dollars to a specific fund and state the purpose of the transfer, i.e., a permanent transfer of interest earned on the Working Cash Fund to be used in meeting the ordinary and necessary expenditures of the district.

**RECOMMENDATION:** Board of Trustee approval to transfer \$244,000.00 earned as interest income in the Working Cash Fund to the Operations and Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.

RE/n

For Board Meeting of  
July 30, 1990

Agenda Item F-7

SITE AND CONSTRUCTION REQUEST

Listed below are three projects which we believe should have been included with the initial construction of the college facilities. With this in mind, we have, over the years, accumulated information relative to these projects and are now estimating potential costs as follows:

- |   |          |
|---|----------|
| 1. Outdoor directional signs  | \$10,000 |
| 2. Window darkening equipment<br>for the building interior                        | \$40,000 |
| 3. Sanitary facilities for<br>campus area (baseball and<br>softball fields, etc.) | \$60,000 |

None of the above estimates include funds for specialty services, or engineering and architectural services.

RECOMMENDATION: Board of Trustees approval to proceed with the above three projects at a cost not to exceed \$125,000, with funding to be derived from the Building Bond Proceeds Fund (Site and Construction Fund).



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

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TO: Dr. Behrendt

DATE: July 25, 1990

FROM: Robert Edison

*Bob*

SUBJECT: Board Meeting, July 30, 1990

During the past year we have discussed several phases of work at the College which possibly should have been included with the initial construction of the College facilities. The items discussed and which were lacking in the initial stages of construction are:

1. Outdoor directional signs;
2. Window darkening equipment for the building interior, and
3. Sanitary facilities for campus area, specifically related to athletic services.

Over a longer period of time we have also accumulated information relative to the potential costs for fixing these needs and I would like to indicate that the approximate costs for these items and/or facilities are estimated to be \$10,000 for signs, \$40,000 for blinds, and \$60,000 for sanitary facilities, with none of these estimates including any specialty service and/or any engineering and/or architectural costs which must be included prior to construction. The actual cost of the sanitary facilities is uncertain at this time since it will also involve a well or water source, a septic tank and a drain field, and electrical service.

Recommendation: Board of Trustee approval for us to proceed with these three projects at a cost estimated not to exceed \$125,000, with funds to be derived from the Building Bond Proceeds Fund.

n

For Board Meeting of  
July 30, 1990

Agenda Item F-8

#### PRINTER BIDS

Ads were run in the two local papers on July 6 for two printers to be used in our MIS System. Peak Technologies, Inc. of Arlington Heights was the low bidder.

RECOMMENDATION: Board of Trustees approval to purchase two printers from Peak Technologies in the amount of \$18,193.40 with the funds to be derived from the Building Bond Proceeds Fund.



**Sauk Valley  
Community  
College**

173 IL ROUTE 2  
DIXON, IL 61021-9110

815

**MEMORANDUM**

O: Dr. Behrendt      DATE: July 23, 1990  
FROM: Robert Edison      *Bob*      SUBJECT: Printer Bids

Advertisements were run in the Sterling Daily Gazette and the Dixon Telegraph on July 6, 1990. Bids received for two printers were as follows:

Peak Technologies, Inc.	\$18,193.40
315 W. University Drive	
Arlington Heights, IL 60004	

IBM	\$21,495.00
404 Elm Street	
Rockford, IL 61101	

Recommendation: Board of Trustee approval to purchase two printers from the low bidder in the amount of \$18,193.40. Funds to be derived from the Building Bond Proceeds Fund initially approved for the MIS System at the time of the Data Processing remodeling project.

n



**BID SPECIFICATIONS**

Sauk Valley Community College is seeking bids for the following equipment:

Two (2) remote printers

- a.) 600 LPM minimum
- b.) coaxial attached to either IBM 3174  
or a IBM 3274
- c.) the printer should be quietized as they  
will be located in office environments.

Along with the bids, The following should be included.

- 1.) All equipment costs should be F.O.B. destination.
- 2.) The cost for annual maintenance.
- 3.) The cost for installation.
- 4.) Where will maintenance be serviced from.

All bids must be received by 3:00 pm July 18, 1990.



For Board Meeting of  
July 30, 1990

Agenda Item H-1

#### RETIREMENT

As the attached letter details, Jim Dickinson has submitted his retirement from his duties as Accountant in the Business Office. He has worked at the college for six years.

RECOMMENDATION: Board approval to accept with regret the retirement of Jim Dickinson as Accountant in the Business Office, effective August 31, 1990.

James A. Dickinson

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1024 Institute Boulevard . Dixon, Illinois 61021 . 815/288-5633

June 12, 1990

Mr. Robert Edison  
Dean of Business Services  
Sauk Valley Community College  
173 IL Rt. 2  
Dixon, IL 61021-9112

Dear Mr. Edison:

Since 1950 I have completed seven years in Business, twenty-seven years with the Illinois Department of Mental Health and the past six years in the Business Office here at Sauk Valley Community College. I plan to make a change again in August.

I have enjoyed my association with the staff and student body. I am proud to say all three of my children have graduated to various fields through the Illinois Community College program. I appreciate the opportunity to have worked at Sauk.

My retirement will be effective August 31, 1990.

Sincerely,

  
Jim Dickinson

JD/n

For Board Meeting of  
July 30, 1990

Agenda Item H-2

CONTRACTUAL RE-APPOINTMENTS

Our Special Student Services Grant has been renewed, so we will need to re-appoint the two contractual positions for the next fiscal year. Both Jane Dorman and Cindy Alfano have been evaluated satisfactorily or better.

RECOMMENDATION: Reappointment of Jane Dorman as the Coordinator of the Special Student Services Grant and Cindy Alfano as the Counselor from July 1, 1990 through June 30, 1991, both with the appropriate salary increase.

For Board Meeting  
of July 30, 1990

Agenda Item I-1

POLICY WORDING CHANGES

As the Board will recall, we recently revised Policy 104.01 Adopting, Rescinding, and Revising Board Policies to permit title or numbering changes to policies without the requirement of two readings of that policy. (Policy 104.01E on Page 106-a). Recent title changes now require updating the following policies:

Dean/Assistant Dean to Vice President/Dean

113.01	203.01	303.01	305.01	404.01
405.02	407.01	419.01	423.01	424.02
511.01	512.01	614.01	615.01	606.01
617.01	618.01	619.01	620.01	621.01
622.01	624.01	625.01		

Public Information to Marketing and Public Relations

508.01	512.01	625.01
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Director of Admissions and Records (and Counseling) to  
Director of Admissions, Records, and Placement

512.01	603.01
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RECOMMENDATION: Board approval to revise the above policies to reflect the appropriate title changes.

For Board Meeting of  
July 30, 1990

Agenda Item I-2

SEPTEMBER BOARD MEETING DATE

As the Board is aware, the college budget must be available for public review for 30 days between its tentative and final approval dates. Furthermore, final approval of the budget must occur during the first quarter of a fiscal year which means that the approval must come prior to October 1. Since first consideration of the budget will be at the August 27 meeting, we need to move the September 24 meeting at least two days later to allow 30 days for public review.

RECOMMENDATION: Board approval to move the Monday, September 24, 1990 regular meeting date to Wednesday, September 26, 1990.

For Board Meeting  
of July 30, 1990

Agenda Item I-3

#### ESCROW AGREEMENT

As a part of the easement granted to Dr. David Peterson, it is necessary for the College Board of Trustees, College Foundation Board, and Dr. Peterson to enter into the attached agreement. This agreement legally places some of Dr. Peterson's land in escrow should a dormitory not be completed prior to September 1, 1993.

RECOMMENDATION: Board approval of the attached escrow agreement and authorization for Chair Simpson to sign the agreement demonstrating this approval.

BLODGETT, REESE, MERRITT & ALBERT

ATTORNEYS AT LAW

319 FIRST AVENUE

P. O. BOX 150

ROCK FALLS, ILLINOIS 61071-0150

(815) 626-0437

JAMES L. REESE

MARK H. MERRITT

MICHAEL R. ALBERT

OF COUNSEL

DONALD E. BLODGETT

July 17, 1990

Dr. Richard Behrendt  
Sauk Valley College  
173 IL Rt. 3  
Dixon, IL 61021

Dear Dr. Behrendt:

Enclosed for presentation to the Board of Trustees at its July 30, 1990, meeting is the original of the Escrow Agreement between Dixon National Bank, Dr. Peterson, the College and the College Foundation. This agreement should be approved by the Board of Trustees at the July 30 meeting, and it should then be executed by the Chairman of the Board and by the Chairman of the Board of the Foundation. I am enclosing two copies of the Agreement for the College's use and purposes.

After the original Escrow Agreement has been signed by the Chairman of the Board and by the Foundation, please return the original to me and I will arrange to deliver it to the Escrow Agent for holding.

Please note that if Dr. Peterson shall have failed to instruct the resident's hall in accordance with the amended Letter of Agreement, the College must notify the Dixon National Bank as Escrow Agent of that failure, and the notice must be delivered to the Bank during the month of September, 1993. If Peterson does not take any action to contest delivery of the deed for the five acres to the College, then after the month of September, the Escrow Agent is directed by this Agreement to deliver the deed to the College. Peterson is given 30 days within which to contest by filing a court suit the conveyance of the five acre tract to the College.

It's important that the College keep track of the date by which the certification is to be given, because if the certification that the residence hall has not been constructed isn't given to the Escrow Agent during the month of September, 1993, then the deed in escrow will be returned by the Bank back to Dr. Peterson.

If anyone has any questions about these items, please contact me.

Yours very truly,

BLODGETT, REESE, MERRITT & ALBERT



James L. Reese

JLR:slm  
encl.

## ESCROW AGREEMENT

THIS AGREEMENT is made this 16<sup>th</sup> day of July, 1990, by and between SAUK VALLEY COMMUNITY COLLEGE, of Rural Route, Dixon, Lee County, State of Illinois, SAUK VALLEY COMMUNITY COLLEGE FOUNDATION, of Rural Route, Dixon, Lee County, Illinois (referred to herein collectively as "COLLEGE"), DAVID R. PETERSON, DDS, and DIXON NATIONAL BANK AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED JANUARY 13, 1988, AND KNOWN AS DIXON NATIONAL BANK TRUST NUMBER 1788, of Dixon, Lee County, State of Illinois (referred to herein collectively as "PETERSON") and DIXON NATIONAL BANK, of Dixon, Lee County, Illinois, as escrow agent (referred to herein as "ESCROW AGENT"), and is as follows:

For and in consideration of the mutual promises and covenants contained herein and in consideration of the covenants and promises contained within an amended Letter of Agreement dated May 1, 1990, executed by and between PETERSON and COLLEGE, ESCROW AGENT accepts delivery from PETERSON of a deed by which title to certain real estate will be conveyed to Sauk Valley Community COLLEGE Foundation. The real estate to which the deed applies is that described on the document attached hereto and labeled as Exhibit 1 which is incorporated into and made a part of this Escrow Agreement. ESCROW AGENT accepts the delivery into escrow and agrees to comply with the terms and conditions of this escrow.

The terms and conditions of the escrow shall be as follows:

A. The deed shall be returned to PETERSON upon receipt by ESCROW AGENT of certification from COLLEGE that PETERSON has complied with the terms of the Amended Letter of Agreement dated May 1, 1990.

B. The deed shall be delivered to COLLEGE on the 31st day following receipt by ESCROW AGENT from COLLEGE of certification that PETERSON has failed to construct and have ready for occupancy by the date required by the Amended Letter of Agreement dated May 1, 1990, a residence hall facility, but no such certification shall be effective if received by ESCROW AGENT prior to September 1, 1993; and provided further that upon receipt of such certification from COLLEGE, ESCROW AGENT shall immediately forward, by United States Mail postage prepaid or by personal courier (at the choice of ESCROW AGENT) to PETERSON at the address specified herein a copy of such certification; and provided further that if, prior to the 31st day following receipt of said certification, ESCROW AGENT shall receive summons in an action commenced by PETERSON to enjoin delivery of the deed to COLLEGE, then ESCROW AGENT shall hold said deed and deliver it only on the joint instruction of the parties, or a final order of Court having jurisdiction of the subject matter.

C. Delivery of the deed into escrow shall constitute an agreement by PETERSON that no interest shall be transferred or conveyed by PETERSON in and to the described property until such time as the deed shall have been returned to PETERSON pursuant to Subparagraph A. of this Agreement. Upon violation of this provision by PETERSON, COLLEGE shall have a right of action against PETERSON for damages arising from such violation.



D. Fees and expenses of the ESCROW AGENT for holding of the deed in escrow shall be paid by PETERSON, and PETERSON further agrees to indemnify and hold ESCROW AGENT harmless from any liability, loss, claims or damages, including reasonable attorney fees incurred by ESCROW AGENT in appearing in or defending any action filed to enjoin delivery of the deed, but provided that ESCROW AGENT shall not be absolved from liability or damage arising from the willful failure by ESCROW AGENT to comply with this Agreement or arising from gross negligence of ESCROW AGENT in the administration of this Agreement.

E. Notice to be given pursuant to this Escrow Agreement shall be given by ESCROW AGENT at the following addresses:

Dixon National Bank  
as Trustee under Provisions of Trust  
Agreement dated January 13, 1988,  
known as Dixon National Bank Trust  
Number 1788  
101 W. 1st St.  
Dixon, IL 61021


David R. PETERSON, DDS  
405 E. First St.  
Dixon, IL 61021

Responsibility for notification to ESCROW AGENT of change of address shall be that of the party whose address shall have changed, and ESCROW AGENT is hereby released from liability arising from the delivery of notice to wrong address if notification of change of address shall have not been given.

Executed at Dixon, Illinois, the day and year first above written.

Sauk Valley Community COLLEGE

Sauk Valley Community COLLEGE Foundation

By  as Trustee under the  
Dixon National Bank

Provisions of a Trust Agreement dated  
January 13, 1988, and Known as  
Dixon National Bank Trust Number 1988

By  Asst Trust Officer  
Dixon National Bank, as ESCROW AGENT

By 

 David R. PETERSON, DDS

By  Asst Trust Officer

Exhibit A to Escrow Agreement dated July 16, 1990, by and between SAUK VALLEY COMMUNITY COLLEGE, of Rural Route, Dixon, Lee County, State of Illinois, SAUK VALLEY COMMUNITY COLLEGE FOUNDATION, of Rural Route, Dixon, Lee County, Illinois (referred to herein collectively as "COLLEGE"), DAVID R. PETERSON, DDS, and DIXON NATIONAL BANK AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED JANUARY 13, 1988, AND KNOWN AS DIXON NATIONAL BANK TRUST NUMBER 1788, of Dixon, Lee County, State of Illinois (referred to herein collectively as "PETERSON") and DIXON NATIONAL BANK, of Dixon, Lee County, Illinois, as escrow agent (referred to herein as "ESCROW AGENT")

Commencing at the Northwest corner of the Southwest Quarter (SW $\frac{1}{4}$ ) of said Section Nine(9); thence Southerly along the West line of said Southwest Quarter (SW $\frac{1}{4}$ ), said line also being the survey line for TR 20 (Sauk Road), a distance of 1634.99 feet; thence Easterly perpendicular to the last described course, a distance of 60.00 feet to a point on the East line of Sauk Road; thence Southerly parallel to and 60 feet Easterly from the West line of said Southwest Quarter (SW $\frac{1}{4}$ ), perpendicular to the last described course, a distance of 403.83 feet to the Point of Beginning of the following described tract of land; thence Easterly perpendicular to the last described course, a distance of 600.00 feet; thence Southerly perpendicular to the last described course, a distance of 363.00 feet; thence Westerly perpendicular to the last described course, a distance of 600.00 feet to a point 60 feet East of the West line of said Southwest Quarter (SW $\frac{1}{4}$ ); thence Northerly parallel to said West line, perpendicular to the last described course, a distance of 363.00 feet to the Point of Beginning containing 5.00 acres, more or less.

For Board Meeting  
of July 30, 1990

Agenda Item I-4

SHOWCASE GALA REQUEST

Last year the Board granted permission for the SVCC Foundation to serve alcoholic beverages at the Foundation Showcase Gala held on campus in October.

The Foundation is planning another Showcase Gala to be held on campus on October 13 and once again is requesting permission to serve alcoholic beverages. We have been assured that the alcoholic beverages will be handled much as they were last year, and the Foundation will acquire the special one-day liquor license and the necessary insurance.

RECOMMENDATION: Board approval to allow the administration and the Foundation to follow applicable statutes, appropriate ICCB guidelines, and SVCC Board Policy 516.01, to serve alcoholic beverages at the Foundation Showcase Gala to be held at the college on October 13, 1990.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

July 16, 1990

TO: Dr. Behrendt

FROM: Karen Kylen *KK*

SUBJECT: Foundation Gala Ball, Alcoholic Beverages

The Gala Ball Steering Committee is planning a superb event for October 13. We ask that the Board of Trustees grant permission to serve alcoholic beverages at the event.

I anticipate that it will be handled much as it was last year. A donation for the beverages will be suggested but not required. The foundation will acquire a special one-day liquor license and the necessary insurance.

I think all agreed last year that the serving of alcoholic beverages was handled tastefully and with good sense. The privilege was not abused and those attending the ball enjoyed the beverages.

Thank you.



July 16, 1990

TO: Board of Trustees  
FROM: Dick Groharing *DG*  
SUBJECT: ICCTA 90/91 Planning Session

On July 13 and 14 the annual ICCTA planning session was held in Peoria. All officers and regional chairs or vice chairs were in attendance. Joan Wagner of Rock Valley College represented the NW Region.

A considerable amount of time was spent discussing the operations of the association. In order to implement the long range plan currently in development, Vice President Jan Wagner will attempt to have the 91/92 committee chairs in place by January '91. It was felt that this would provide a smoother transition into the next fiscal year.

President Jim Griffith announced his choices for committee chairs as follows:

- Minority Concerns - Lou Owens, IL Central
- Finance - Ron Keener, College of DuPage
- State Relations - Joe Neeley, Shawnee
- Federal Relations - John Duffy, Elgin
- Excellence/Trusteeship - Wayne Green, Carl Sandburg
- Public Relations - Ellen Roberts, Elgin
- Nominations - To be announced

Goals for all the committees were discussed at length. Since the list of goals is extensive, I'll mention only a few. Minority Concerns will attempt to identify and nurture future ICCTA minority leadership. Finance will explore possible ICCTA grant funding. Excellence/Trusteeship will survey, and report on current Board practices. The Executive Committee will examine possible changes in the regional structure. (Rock Valley would like to leave the NW region and join North Suburban, and the entirely new district 540 will have to be aligned somewhere.) Public Relations will examine the feasibility of publishing a book on "trusteeship". State Relations will promote making the income tax permanent, and introduce a bill clarifying the starting and ending dates of trustee terms. Of course each committee has their general year to year "housekeeping" chores to do.

The seminars tentatively planned for the coming year are: Increasing Board Diversity, The Trustees' Financial Role and Responsibility, Making Faculty Evaluating Work, College Strategic Planning, Hiring and Evaluating the President, The President - Chair Relationship. I hope you will all make plans to attend some of these offerings.

I hope you will share with me any ideas you might have on the governance, operation, and programs of the ICCTA.

# TREASURER'S REPORT

June 30, 1990

## EDUCATION FUND

Balance on Hand May 31, 1990 \$ 386,512.62

### Receipts:

Investments	250,000.00	
Taxes	378,982.52	
Voc. Ed. Equipment	31,762.00	
Federal Work Study	16,233.02	
Other Federal Funds	3,075.00	
Graduation Fees	238.00	
Transcript Fees	192.00	
Other Facility Rentals	181.17	
Interest on Investments	1,949.61	
Other Revenue	106.50	
Expenditure Credits	<u>62,676.01</u>	<u>745,395.83</u>

Total Available \$1,131,908.45

### Disbursements:

Expenses for June	477,509.15	
Investments	351,199.61	828,708.76

Balance on Hand June 30, 1990 \$ 303,199.69

## OPERATIONS AND MAINTENANCE

Balance on Hand May 31, 1990 \$ 74,446.46

### Receipts:

Taxes	45,612.05	
Interest on Investments	3,299.50	
Other Revenue	1,019.25	
Expenditure Credits	<u>210.50</u>	<u>50,141.30</u>

Total Available \$ 124,587.76

### Disbursements:

Expenses for June	45,615.22	
Investments	<u>1,092.92</u>	<u>46,708.14</u>

Balance on Hand June 30, 1990 \$ 77,879.62

PROTECTION, HEALTH & SAFETY

Balance on Hand May 31, 1990 \$ 16,004.63

Receipts:

Taxes	76,012.70	
Interest on Investments	223.84	
Loan from Working Cash	25,000.00	101,236.54

Total Available \$ 117,241.17

Disbursements:

Expenses for June 49,748.00

Balance on Hand June 30, 1990 \$ 67,493.17

WORKING CASH FUND

Balance on Hand May 31, 1990 \$ 57,850.28

Receipts:

Interest on Investments	<u>12,435.61</u>
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Total Available \$ 70,285.89

Disbursements:

Expenses for June	<u>25,000.00</u>
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Balance on Hand June 30, 1990 \$ 45,285.89

AUDIT FUND

Balance on Hand May 31, 1990 \$ 24,969.53

Receipts:

Taxes	4,870.89	
Interest on Investments	105.98	4,976.87

Total Available \$ 29,946.40

Disbursements:

-0-

Balance on Hand June 30, 1990 \$ 29,946.40



LIABILITY, PROTECTION & SETTLEMENT FUND

Balance on Hand May 31, 1990			\$ 181,289.29
Receipts:			
	Taxes	54,635.94	
	Interest on Investments	769.09	
	Expenditure Credits	3,158.07	<u>58,563.10</u>
Total Available			\$ 239,852.39
<u>Disbursements:</u>			
	Expenses for June		<u>1,927.13</u>
Balance on Hand June 30, 1990			<u>\$ 237,925.26</u>

BUILDING BOND PROCEEDS

Balance on Hand May 31, 1990			\$ 47,627.20
Receipts:			
	Interest on Investments		<u>2,058.34</u>
Total Available			\$ 49,685.54
Disbursements:			<u>-0-</u>
Balance on Hand June 30, 1990			<u>\$ 49,685.54</u>

\* \* \* \* \*

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	8.00	5-18-91	100,000.00
Dixon National Bank	S & C	7.55	5-27-91	208,951.57
First National Bank	S & C	8.25	9-25-90	75,000.00
First Bank of Dixon	S & C	7.65	5-6-91	100,000.00
Central National Bank	Working Cash		Variable	1,372,994.25
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	8.38	5-9-91	96,745.54
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	639,830.48
Smith Trust & Savings	Education	9.00	8-16-90	<u>100,000.00</u>
	TOTAL INVESTED			\$4,417,113.15

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Year Ending 6/30/90

B A L A N C E      S H E E T

SETS:

Cash in Bank	\$9,991.32
Notes Receivable	\$1,507.00
Due From St. Act. Fund	\$227.55
	-----
	\$11,725.87
	=====

ABILITIES & NET WORTH:

Fund Equity	11,576.85	
Net Profit	149.02	
	-----	
		\$11,725.87
		=====

P R O F I T      A N D      L O S S

COME:

Interest Income	331.02	
Bad Debts Repaid	440.00	
		\$771.02

PENSES:

Bad Debts		\$622.00
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T PROFIT

\$149.02

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

Cash on Hand	\$525.87	
Accounts Receivable/Checks	8.83	
	0.00	
Workstudy Awards Receivable from Fed. Gov. 1989-90		172,715.00
Workstudy Awards Capital 1989-90	172,715.00	
Workstudy Awards Paid 1989-90	0.00	
E.O.G. Awards Receivable from Fed. Gov. 1989-90		61,248.00
E.O.G. Awards Capital 1989-90	61,248.00	
E.O.G. Awards Paid 1989-90	(32,473.20)	
PELL Grant Awards Receivable from Fed. Gov. 1989-90		726,199.00
PELL Grant Awards Capital 1989-90	758,663.00	
PELL Grant Awards Paid 1989-90	(18,040.00)	
Transfer Account	17,514.50	
Inactive Federal Grants		
	\$960,162.00	\$960,162.00

SAUK VALLEY COMMUNITY COLLEGE  
RESTRICTED PURPOSES FUND  
June 30, 1990 - Final Prior To Audit

Balance on Hand - June 1, 1990	\$179,704.98
Cash Over - June 5 Deposit	0.25
Cash over - June 6 Deposit	0.90
Cash Over - June 12 Deposit	10.00
Cash under - June 13 Deposit	(11.00)
JV 202 Void Ck # 19875 Issued	4.80
May receipts	124,989.58
	-----
TOTAL FUNDS AVAILABLE DURING JUNE	\$304,699.51
Cash Disbursements - June, 1990	312,663.42
	-----
Balance on Hand - June 30, 1990	(\$7,963.91)
	=====

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$45,818.92
Athletic Income	2,528.00
Drama Income	2,997.51
Student Activity Income	2,613.70
Student Activity Income-Restricted Purp. Source	12,500.00
Student Activity Income - Bookstore Source	25,000.00
Sauk Talk Income	921.75
Cash Over & Under	13.36
Other Student Activity Income	146.60
	-----
TOTAL INCOME	\$92,539.84

	BUDGET	EXPENSE	
Athletic Expense	26,285.	24,573.00	
Cheerleader & Pom Pon Squad	2,500.	1,489.37	
Speech Act. & Readers Theatre	5,000.	4,356.84	
Drama Expense	5,500.	6,402.12	
Music Expense	3,750.	2,160.97	
Student Act. Expense	9,000.	10,242.40	
Student Senate Expense	2,000.	1,857.62	
Women's Intercollegiate Exp.	25,965.	25,381.81	
Sauk Talk	7,000.	7,062.08	
Contingencies/Non-Budgeted	0.	0.00	
	-----	-----	
	\$ 87,000.	TOTAL EXPENSE	\$83,526.21

Excess of Revenues over Expenditures as of June 30, 1990	\$9,013.63
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## STATEMENT-OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	(7,963.91)	Due to Educational Fund	\$132,529.70
		Due to Oper. & Maint. Fund	0.00
Petty Cash	0.00	Due to Bookstore	0.00
		Due Insurance Fund	0.00
Accts. Rec.	95,507.24	Due to Student Loan Fund	0.00
		Resident Student Tuition	0.00
Investments	92,103.22	Resident Tuition Refunds	0.00
		Out of District Tuition	0.00
		Lab Fees	0.00
		Lab Fees Refunds	59,258.00
		Accounts Payable	4,595.92
			\$196,383.62

## RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$1,253.80)
Parking	4,692.48
Recreation Room Fund	557.44
Student Locker Fund	857.31
Building Fairness Grant	1,148.46
Community Services	25,264.75
Collegiate Choir	296.04
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	77,483.56
Sp. Serv. for Disadv. Exp-FY 89	87,953.11
Sp. Serv. for Disadv. Inc-FY 89	(87,953.11)
Sp. Serv. for Disadv. Inc-FY 90	58,444.55
Sp. Serv. for Disadv. Exp-FY 90	(66,180.54)
JTPA/CAED Grant FY 89	(499.94)
HITS Grant	0.00
HITS Gt./NW Steel	(34,910.00)
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	0.00
HITS Gt./Amer. Health	0.00
HITS Gt./StaClean	0.00
HITS Gt./Sauk Valley Recycling	0.00
Special Population Gt. FY 90	4,435.26
Disadv.-Handicapped Gt. FY 90	232.67
Quality Assistance Gt.	(3,994.17)
Econ. Dev. Gt. II FY 90	6,135.21
Econ. Dev. Gt. Inc. FY 90	62,157.00
Econ. Dev. Gt. Exp. FY 90	(60,775.27)
Student Clubs	1,443.65
Adult Learning Book Charges	3,025.45
College Van	3,543.77
VIP/CPP	1,808.09
Student Serv/Special Projects	106,715.26

SVCC Athletic Booster Club	(466.52)	
DCC/Revenue/FY 90	320,661.56	
DCC/Expense/FY 90	(413,071.40)	
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	19,097.00	
Sm. Bus. Dev. Gt./Exp./FY 90	(21,342.99)	
VITAL - Secy of State FY 90	(3,982.06)	
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	5,765.19	
IL Personal Serv. Withholding	0.00	
LRC Gt. Dept. of Educ. FY 90	8,969.60	
DCC/Sales	606.32	
Advanced Tech. Grant	(11,567.00)	
Career Guidance & Counseling	800.00	
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	113,000.00	
Title III - MIS/Exp. FY 90	(76,857.96)	
Title III - Curr. Imp./FY 90	(22,459.00)	
Title III - Proj. Adm./Exp. FY90	(21,621.24)	(\$9,338.64)

#### FUND EQUITY

July 1, 1989	(\$16,412.06)	
Excess of Revenue over Expenditures as of June 30, 1990	9,013.63	(\$7,398.43)

TOTAL ASSETS	\$179,646.55	TOTAL LIABILITIES & NET WORTH	\$179,646.55
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SAUK VALLEY COLLEGE BOOKSTORE  
BALANCE SHEET  
JUNE 30, 1990

ASSETS:

Cash in Bank	\$136,973.38	
Petty Cash	1,000.00	
Investments	0.00	
Accounts Receivable - Educational Fund	2,185.38	
Accounts Receivable	18,096.47	
Merchandise Inventory 6/30/90	127,733.97	
Total Assets		\$285,989.20

LIABILITIES:

Accounts Payable - Student Activities	\$1,864.00	
Accounts Payable	3,818.37	
	-----	
Total Liabilities		\$5,682.37

FUND EQUITY:

Fund Equity 7/1/89	\$411,088.08	
Fund Transfer	(200,000.00)	
Add Net Profit	69,218.75	
Total Fund Equity 6/30/89		\$280,306.83

TOTAL LIABILITIES & FUND EQUITY		\$285,989.20
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SAUK VALLEY COMMUNITY COLLEGE  
PROFIT AND LOSS STATEMENT  
JULY 1, 1989 - JUNE 30, 1990

REVENUE:

Textbook Sales	\$376,145.60
Supply Sales	49,829.77
Miscellaneous Sales	38,233.20
Paperback Sales	11,250.15
Used Book Sales	55,096.98
Sales Tax Collected	30,724.87
Other Income	433.82
Investment Income	6,349.05

Total Revenue	\$568,063.44
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COST OF SALES:

Beginning Mds. Inventory 7/1/89	\$127,394.84
Textbooks Purchased	295,629.97
Supplies Purchased	26,796.55
Miscellaneous Purchased	25,688.53
Paperbacks Purchased	8,961.18
Used Books Purchased	41,465.23
Sales Tax Paid	30,188.53

Merchandise Available for Sale	\$556,124.83
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Less ending inventory 6/30/90	127,733.97
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Cost of Goods Sold	\$428,390.86
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GROSS PROFIT	\$139,672.58
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EXPENSES:

Salaries & Wages	\$48,461.11
Employee Benefits	1,986.80
Transportation	8,420.10
Supply Expenses	3,961.75
Equipment	1,445.00
Travel Expense	2,338.56
Telephone	330.31
Dues & Subscriptions	340.00
Other Expense	2,795.48
Over & Under	(28.96)
Bad Debts	403.68

Total Expenses	70,453.83
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NET PROFIT	\$69,218.75
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Obsolete inventory deducted \$1,675.40



TO BE CHARGED TO 1990-91 FISCAL YEAR.

EDUCATION FUND

	SVCC PAYROLL FUND	7/15/90 Payroll	15514	\$126,233.40
38-000-541.01	CHANNING L. BETE CO., INC.	Supplies	15515	675.57
10-814-513.03	FREEPORT MEMORIAL HOSPITAL	RAD 186	15516	168.75
10-814-513.03	KSB HOSPITAL LABORATORY	MLT 170	15517	105.00
96-000-550	SUNNY TRAVEL	Travel-Kylen	15518	313.00
31-000-550	SUNNY TRAVEL	Travel-Bannon	15519	274.50
	(see 1989-90 list)		15520	
10-300-541.01	VOID CK. #15471 written June (wrong ammount)			
		(40.99)		
10-400-541.02	x x x	(57.80)		(98.79)
91-000-550	RICHARD GROHARING	Travel	15521	133.72
92-000-521	PRUDENTIAL	July premium	15522	37,619.74
10-300-541.02	UNIVERSITY OF WISC. EXTENSION	replaces #15471 - 40.99		
10-400-541.02	x x x x	xx 16.81	15523	57.80
	#15524 - 15637 see 1989-90 list.			
				<hr/> \$165,482.69

2,000,548.00	A C C T	DUES	15,638	820.00
1,000,550.00	RICHARD BEHRENDT	EXPENSES-2 MO.	15,639	800.00
1,000,550.00	BRANDYWINE RESTAURANT	LUNCHES	15,640	86.77
8,000,541.01	CAPITOL PUBLICATIONS INC	SUPPLIES	15,641	215.00
4,810,547.00	THE CARROLL CO REVIEW	PUB RELA	15,642	172.70
3,000,541.01	THE COLLEGE ADMIN AND THE COURTS	SUBSCR	15,643	47.50
2,000,546.00	COUNCIL OF NORTH CENTRAL JR COLLEGES	DUES	15,644	75.00
0,000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	15,645	260.59
0,810,547.00	THE DIXON TELEGRAPH	PUB RELA 67.50		
1,000,541.01	X X	67.50		
2,000,547.00	X X	14.00	15,646	149.00
0,600,541.02	FISHER SCIENTIFIC	SUPPLIES	15,647	2,196.23
0,812,541.02	BEN FRANKLIN PRINTING	SUPPLIES	15,648	45.35
0,300,541.02	HELIIX	SUPPLIES	15,649	54.65
6,000,575.00	HUGHES BUSINESS TELEPHONES	SERVICE	15,650	578.65
1,000,550.00	I.A.C.R.A.O.	TRAVEL	15,651	85.00
2,000,546.00	I C C T A	DUES	15,652	2,462.25
2,000,546.00	N A C U B O	DUES	15,653	65.00
2,000,546.00	N C M P R	MEMBERSHIP	15,654	135.00
0,711,541.02	N A A C L S	ANNUAL FEE	15,655	750.00
0,812,541.01	N A I T	MEMBERSHIP	15,656	35.00
1,000,550.00	NOEL LEVITZ	CONFERENCE	15,657	345.00
0,000,534.00	NORTHERN ILL LIBRARY SYS	MAINT	15,658	104.74
0,810,547.00	PUBLISH	SUBSCR	15,659	39.90
0,000,541.03	ROCKFORD REGISTER STAR	SUPPLIES	15,660	156.00
0,811,541.01	SBM EQUIPMENT CENTER	SUPPLIES 9.60		
0,818,534.00	X X	860.02		
2,000,534.00	X X	430.02	15,661	1,299.64
0,811,550.00	MICHAEL SEGUIN	TRAVEL ADVANCE	15,662	111.85
5,000,534.01	SORBUS	MAINT	15,663	3,669.29
1,000,541.01	SOUTHERN ILL UNIVERSITY	SUPPLIES	15,664	25.00
0,000,541.03	USA TODAY	SUBSCR	15,665	97.50

2,000,539.00	UNIVERSITY OF TEXAS AT AUSTIN	SUPPLIES	15,666	600.00
0,000,541.03	THE HW WILSON CO	SUPPLIES	15,667	1,644.00
.00	SVCC IMPREST FUND	MISC EXPENSES	15,668	316.45

17,463.06

Cks. #15514 - 15523 and void check

165,482.69

TOTAL EDUCATION FUND FOR JULY TO BE CHARGED TO 1990-91 FISCAL YEAR

\$182,945.75

TO BE CHARGED TO 1990-91 FISCAL YEAR.

PROTECTION, HEALTH & SAFETY

1292-000-527	DIXON NATIONAL BANK	Medicare 7/15	248	<u>\$ 761.26</u>
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TOTAL PROTECTION, HEALTH & SAFETY FOR JULY (1990-91)				\$ 761.26
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OPERATIONS, BUILDING & MAINTENANCE

0,000,541.04	ACE HARDWARE	SUPPLIES	2,658	4.61
0,000,534.01	ACKLAND RADIATOR	SERVICE	2,659	195.80
0,000,541.04	DIXON GARAGE SUPPLY	SUPPLIES	2,660	4.52
0,000,534.01	ECOLAB PEST ELIMINATION	SERVICE	2,661	80.00
0,000,541.04	GLAFKAS TIRE CITY	SUPPLIES	2,662	4.00
0,000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	2,663	5.03
0,000,534.01	HONEYWELL INC	SERVICE	2,664	5,646.25
0,000,541.04	KAISER IMPLEMENT CO	SUPPLIES	2,665	57.57
0,000,534.01	LINCOLNWAY AUTO ELECTRIC	REPAIRS	2,666	46.50
0,000,534.01	MEZOS REPAIR	MOWER REPAIRS	2,667	50.00
0,000,541.04	MCCORMICKS	SUPPLIES	2,668	18.16
0,000,534.01	DAVID MAYES	SEWAGE TESTING	2,669	200.00
0,000,534.01	MONTGOMERY ELEVATOR CO	SERVICE	2,670	493.58
0,000,534.01	PITNEY BOWES	SERVICE	2,671	600.00
0,000,541.04	SVCC RESTRICTED PURPOSES	SUPPLIES	2,672	4.36
0,000,541.04	SENTRY POOL & CHEMICAL SUPPLY	SUPPLIES	2,673	35.25
0,000,534.01	SIMPLEX TIME RECORDER	MAINT	2,674	166.50
0,000,541.04	WOODS	SUPPLIES	2,675	70.50

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR JULY TO BE CHARGED TO 1990-91 FISCAL YEAR				7,667.63
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No be charged to 1990-91 fiscal

IMPREST FUND

181-000-550	MORaine PARK TECHNICAL COLLEGE	CNCCJC Conf.	8958	\$150.00
181-000-556	MARILYN VINSON	Supplies	8959	16.45
110-810-547	MELISSA BLOEMKER	Founders' Tea	8960	100.00
138-000-549	VIRGINIA HARRIS	LPN Graduation	8961	<u>50.00</u>

TOTAL DISBURSEMENTS - 1990-91 - EDUCATION FUND \$316.45

Balance in fund - 2707.55  
Disbursements - 316.45  
Total in fund - 3024.00

TO BE CHARGED TO 1989-90 FISCAL YEAR.

BILLS PAYABLE

July 30, 1990

EDUCATION FUND

195-000-541.02	LAND MARK	Supplies	15495	99.00
181-000-550	AMERICAN EXPRESS	Pres. travel	15496	1,255.01
131-000-550	BESTWESTERN CLOCK TOWER RESORT	Conference	15497	155.52
138-000-550	WESTIN HOTEL	Conference	15498	355.42
138-000-550	N.A.S.F.F.A.	Conf. Reg.	15499	255.00
138-000-550	JOHN SAGMOE	Travel Advance	15500	500.00
191-000-550	RICHARD GROHARING	Travel	15501	92.64
110-813-513.02	CONSOLIDATED MANAGEMENT	Comm. Serv.	15502	3,000.00
192-000-539	JUDY WILLIAMSON	Travel advance	15503	650.00
	SVCC PAYROLL FUND	6-30-90 Payrolls	15504	291,842.17
191-000-535	COMMUNITY UNIT SCHOOL DIST. #5	Legal fees	15505	18.54
192-000-544.02	UNITED PARCEL SERVICE	Service	15506	107.09
192-000-544.02	POSTMASTER	Postage meter	15507	8,078.00
195-000-541.01	DATABASE PROGRAMMING & DESIGN	Supplies	15508	37.00
195-000-541.01	VOID CK. #14371 written December			(37.00)
176-000-575	CENTEL	Services	15509	2,290.08
176-000-575	CENTEL	Services	15510	2,629.78
131-000-550	DOUG BANNON	Meeting	15511	97.20
131-000-550	WASHINGTON HILTON	Conf.-Bannon	15512	321.35
	SVCC PAYROLL FUND	Final 6/30/90 Payroll	15513	11,252.39
	(see 1990-91 list)		15514	
	(see 1990-91 list)		15515	
	(see 1990-91 list)		15516	
	(see 1990-91 list)		15517	
	(see 1990-91 list)		15518	
110-300-541.02	VOID CK. #14766 written February			(29.90)
110-300-541.02	SCREW THREADING MANUALS	Supplies	15519	29.90
	(see 1990-91 list)		15520	
				<hr/> \$322,999.19
	(see 1990-91 list)		15521	
	(see 1990-91 list)		15522	
	(see 1990-91 list)		15523	

2,810,547.00	AAA PHOTOGRAPHIC	PUB RELA	15,524	1.20
2,000,541.02	AMERICAN DATA PRODUCTS	SUPPLIES	15,525	507.20
2,000,550.00	AMERICAN EXPRESS	PRES TRAVEL	15,526	517.08
2,000,585.00	AMMCO TOOL INC	EQUIPMENT	15,527	5,497.20
2,818,541.01	AMSTERDAM CO	SUPPLIES	15,528	125.83
2,000,550.00	EDWARD ANDERSEN	TRAVEL	15,529	79.20
2,000,541.01	ASSOCIATED BOOK PUBLISHERS	INC SUPPLIES	15,530	56.40
2,712,541.02	BADGER MEDICAL SUPPLY	SUPPLIES	15,531	195.00
2,000,545.00	BAKER & TAYLOR	BOOKS	15,532	400.79
2,000,545.00	BAKER & TAYLOR	BOOKS	15,533	1,869.70
2,000,550.00	DOUG BANNON	TRAVEL	15,534	55.72
2,418,541.02	MATTHEW BENDER & CO	SUPPLIES	15,535	45.60
2,300,541.02	BENNETT COMPANIES	SUPPLIES	15,536	25.80
2,000,550.00	CHERYL BERTOLOZZI	TRAVEL	15,537	25.44
2,812,550.00	BESTWESTERN BRANDYWINE	MEETINGS	15,538	65.82
2,512,550.00	BRANDYWINE RESTAURANT	MEETINGS	15,539	25.81
2,000,545.00	R R BOWKER	BOOKS	15,540	119.65
2,000,550.00	NANCY BREED	TRAVEL	15,541	16.52
2,810,547.00	CARROLL COUNTY REVIEW	PUB RELA	15,542	27.00
2,000,541.03	CHIEF, CDS	SUPPLIES	15,543	220.00
2,000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	15,544	25.00
2,000,550.00	WALTER CLEVENGER	TRAVEL	15,545	107.56
2,600,541.02	COLE PARMER INSTRUMENT CO	SUPPLIES	15,546	46.63
2,811,550.00	DORIS COX	TRAVEL	15,547	85.55
2,300,550.00	JEAN COGDALL	TRAVEL	15,548	45.60
2,810,547.00	RICHARD CULLOM	PUB RELA	15,549	258.00
2,000,550.00	CAROL CULLUM	TRAVEL	15,550	44.42
2,711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	15,551	190.00
2,000,547.00	THE DAILY GAZETTE	ADS 153.88		
2,000,554.00	X X	72.45	15,552	226.33
2,810,547.00	DIXON TELEGRAPH	PUB RELA 255.49		
2,000,554.00	X X	80.58		
2,000,547.00	X X	27.60	15,553	363.67
2,000,541.01	EBSCO INDUSTRIES INC	SUPPLIES	15,554	1,147.00
2,000,541.03	GAYLORD BROS INC	SUPPLIES	15,555	217.80
2,117,550.00	NANCY GEHRKE	TRAVEL	15,556	33.80
2,711,541.02	GINDERS MEDICAL SUPPLY	SUPPLIES	15,557	47.97
2,715,541.02	THE GOLF SHACK INC	SUPPLIES	15,558	75.00
2,000,545.00	GROLIER EDUCATIONAL CORP	BOOKS	15,559	103.50
2,812,550.00	ZOLLIE HALL	TRAVEL	15,560	60.16
2,810,547.00	HASKELLS	PUB RELA 26.40		
2,815,541.02	X X	19.42		
2,000,541.01	X X	60.00		
2,000,541.01	X X	721.33		
2,000,585.00	X X	1802.95	15,561	2,630.10
2,000,541.01	THE HIGHSMITH CO	SUPPLIES	15,562	127.09
2,813,550.00	RICHARD HOLTAM	TRAVEL	15,563	208.80
2,000,575.00	HUGHES BUSINESS TELEPHONES	SERVICE	15,564	1,356.50
2,000,575.00	HUGHES BUSINESS TELEPHONES	SERVICE	15,565	6,068.50
2,000,541.01	IBM CORPORATION	SUPPLIES 2583.00		
2,000,585.00	X X	EQUIP 385.20		
2,000,534.01	X X	898.00		
2,000,541.02	X X	3611.00	15,566	7,477.20

1,000,550.00	I C C T A	MEETING	15,567	1,160.00
4,810,547.00	IMAGE DESIGNS	PUB RELA	15,568	217.90
1,000,534.00	INFORMATION CONTROLS INC	SERVICE	15,569	714.55
4,810,547.00	KROS BROADCASTING INC	PUB RELA	15,570	100.00
0,714,550.00	MICHAEL T KRETZ	TRAVEL	15,571	100.80
5,000,550.00	KROGERS	MEETING	15,572	6.92
5,000,575.00	KAREN KYLEN	PHONE CALLS 36.21		
2,000,529.00	X X	TUITION REIMB 600.00	15,573	636.21
4,810,547.00	DEAN LEM ASSOCIATES INC	PUB RELA	15,574	73.50
2,000,550.00	CAROL LINTON	TRAVEL	15,575	33.28
1,000,541.01	LOTUS DEVELOPMENT CORP	SUPPLIES 388.56		
5,000,534.02	X X	388.56	15,576	777.12
1,000,556.00	LUNDSTROM FLORIST	FLOWERS	15,577	28.00
1,000,556.00	MCCORMICKS FLORAL CENTER	FLOWERS	15,578	26.75
5,000,541.03	MCGREGOR SUBSCR SERV	SUPPLIES	15,579	780.71
4,316,534.00	ANN MCMILLIN	HONORARIUM	15,580	25.00
4,500,550.00	JERRY MATHIS	TRAVEL	15,581	460.60
3,000,541.01	MOORE BUSINESS FORMS	SUPPLIES	15,582	599.80
4,000,534.00	MUELLER AUDIO VISUAL	SERVICE	15,583	122.50
4,800,542.00	MULTIGRAPHICS	SUPPLIES	15,584	217.25
4,712,541.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES	15,585	825.00
4,000,545.00	NEW WORLD RECORDS	RECORDS	15,586	20.85
4,000,545.00	VOID CHECK		15,587	.00
4,000,545.00	N.I.L.R.C.	BOOKS	15,588	140.00
4,714,541.02	OASIS LASER SUPPLY INC	SUPPLIES 59.98		
4,800,541.02	X X	29.99		
4,812,541.02	X X	29.99		
5,000,541.01	X X	59.98	15,589	179.94
4,810,547.00	OGLE COUNTY NEWSPAPERS	PUB RELA	15,590	19.50
4,810,550.00	KRISTIN OLSEN	TRAVEL	15,591	102.00
5,000,541.01	OPPORTUNITIES FOR LEARNING	SUPPLIES	15,592	20.50
7,000,593.00	PARKLAND COLLEGE	CHARGEBACK	15,593	1,904.00
4,000,537.00	PETERSON OFFICE SERVICE	SERVICE	15,594	121.00
5,000,550.00	ALAN PFEIFER	TRAVEL	15,595	25.00
4,511,541.02	PUBLIC BROADCASTING SERVICE	SUPPLIES 37.50		
4,512,541.02	X X	37.50		
4,000,545.00	X X	813.00	15,596	888.00
5,000,541.01	RADIO SHACK	SUPPLIES	15,597	10.98
4,000,545.00	RAVEN PRESS	BOOKS	15,598	180.90
4,810,547.00	THE REGISTER STAR	PUB RELA	15,599	162.97
4,810,547.00	ROCK RIVER PRINTERS	SUPPLIES	15,600	5.00
4,000,541.01	SVCC BOOKSTORE	MASTER CHARGE FEE	15,601	2,185.38
4,100,541.02	SVCC BOOKSTORE	CREDIT (27.05)		
4,316,541.02	X X	50.22		
4,400,541.02	X X	11.93		
4,418,541.02	X X	8.44		
4,500,541.02	X X	18.06		
4,511,541.02	X X	4.18		
4,600,541.02	X X	.97		
4,712,541.02	X X	(42.76)		
4,800,542.00	X X	25.46		
4,812,541.02	X X	11.35		
4,813,541.02	X X	16.58		

0,815,541.02	SVCC BOOKSTORE (CONTD)	SUPPLIES 1.06		
0,818,541.01	X X	11.09		
0,000,541.03	X X	15.40		
1,000,541.01	X X	.44		
8,000,541.01	X X	17.65		
1,000,541.01	X X	9.66		
2,000,541.01	X X	25.47	15,602	158.15
1,000,541.01	SBM EQUIPMENT CENTER	SUPPLIES	15,603	156.90
8,000,550.00	JOHN SAGMOE	TRAVEL	15,604	371.94
0,811,550.00	MICHAEL SEGUIN	TRAVEL	15,605	14.77
1,000,550.00	SHELL OIL CO	PRES. TRAVEL	15,606	66.06
0,714,550.00	STANLEY SHIPPET	TRAVEL	15,607	822.45
0,512,541.02	STERLING ELECTRONICS	SUPPLIES	15,608	30.00
0,716,541.02	STONY POINT LAUNDRY	SUPPLIES	15,609	71.85
8,000,549.00	SWARTLEYS	COMMENCEMENT FLOWERS	15,610	258.00
0,000,550.00	ROBERT THOMAS	TRAVEL	15,611	64.35
0,815,541.02	TIME EDUCATION PROGRAM	SUPPLIES	15,612	18.75
1,000,541.01	UARCO	SUPPLIES 2197.15		
5,000,541.01	X X	440.17	15,613	2,637.32
0,815,541.02	UNIQUE COMPUTER	SUPPLIES 29.95		
5,000,534.02	X X	156.50		
5,000,541.02	X X	364.00	15,614	550.45
0,000,541.03	UNIVERSITY MICROFILMS	SUPPLIES	15,615	19.89
0,600,541.02	VWR SCIENTIFIC INC	SUPPLIES	15,616	79.88
2,000,545.00	VOCATIONAL MEDIA ASSOC	BOOKS	15,617	261.60
0,810,547.00	W G L C RADIO	PUB RELA	15,618	223.00
0,810,547.00	W I X N	PUB RELA	15,619	190.00
0,810,547.00	W L L T	PUB RELA	15,620	180.00
0,810,547.00	W S D R	PUB RELA	15,621	500.00
0,810,547.00	W S S Q	PUB RELA	15,622	792.75
0,810,547.00	W Z O E	PUB RELA	15,623	351.00
0,810,547.00	W N S PUBLICATIONS	PUB RELA	15,624	20.40
0,810,547.00	THE WALNUT LEADER	PUB RELA	15,625	11.22
1,000,550.00	WARD MURRAY PACE & JOHNSON	LEGAL SERVICES	15,626	1,517.50
2,000,541.03	WATSON LABEL PRODUCTS	SUPPLIES	15,627	1,202.80
1,000,550.00	MARY WELLER	TRAVEL	15,628	306.80
2,000,545.00	WEST PUBLISHING CO	BOOKS	15,629	658.55
2,000,529.00	JUDY WILLIAMSON	REIMB 3 HRS 282.27		
2,000,539.00	X X	CONF 160.49	15,630	442.76
7,000,593.00	JOHN WOOD COMM COLLEGE	CHARGEBACK	15,631	2,310.50
2,000,545.00	WORLD BOOK INC	BOOKS	15,632	559.00
2,000,541.01	XEROX CORPORATION	SUPPLIES	15,633	430.96
1,000,550.00	WILLIAM B YEMM	TRAVEL	15,634	79.20
2,000,550.00	ROBERT EDISON	TRAVEL	15,635	163.18
1,000,541.02	SVCC IMPREST FUND	MISC EXPENSES	15,636	348.82
1,000,550.00	SVCC PETTY CASH	SUPPLIES 1.59		
	X X	4.50	15,637	6.09

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59,596.94

Cks. #15495 - 15513, 15519 & void checks

322,999.19

TOTAL EDUCATION FUND FOR JULY TO BE CHARGED TO 1989-90 FISCAL YEAR

\$382,596.13



TO BE CHARGED TO 1989-90 FISCAL YEAR.

OPERATIONS, BUILDING & MAINTENANCE FUND

270-000-534.01	VOID CHECK #2611 written June		\$ (484.06)
100-000-411-01	SVCC EDUCATION FUND	Adjust tax distrib.2628	1,621.78
270-000-541.04	PAMIDA DISCOUNT CENTER	Supplies 2629	389.70
270-000-534.01	MONTGOMERY ELEVATOR	Replace # 2611 2630	498.58
271-000-571	AMGAS, INC.	Service 2631	1,863.18
.000,541.04	AKZO SALT INC	SUPPLIES 2,632	844.84
.000,573.00	COMMONWEALTH EDISON CO	SERVICE 2,633	24.25
.000,573.00	COMMONWEALTH EDISON CO	SERVICE 2,634	19,688.40
.000,541.04	MIKE DERMER DIST INC	SUPPLIES 2,635	57.20
.000,541.04	DIXON TRUE VALUE	SUPPLIES 2,636	10.98
.000,534.01	ECOLAB PEST ELIMINATION DIV	SERVICE 2,637	80.00
.000,534.01	GLAFKAS TIRE CITY	REPAIRS 2,638	286.00
.000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES 2,639	19.23
.000,550.00	GLADYS GUNTLE	TRAVEL 2,640	10.56
.000,541.04	INDUSTRIAL SAFETY & SECURITY	SUPPLIES 2,641	26.68
.000,541.04	JIMS REPAIR	SUPPLIES 2,642	10.05
.000,541.04	LEF FS INC	SUPPLIES 2,643	1,112.71
.000,534.01	JOHN A LOOS SONS	REPAIRS 2,644	1,307.35
.000,541.04	MORGAN SERVICES	SUPPLIES 2,645	151.62
.000,571.00	NORTHERN ILL GAS CO	SERVICE 2,646	2,068.76
.000,541.04	PITNEY BOWES	SUPPLIES 2,647	72.40
.000,541.04	P & W SUPPLY	SUPPLIES 2,648	12.20
.000,534.01	ROCK VALLEY DISPOSAL	SERVICE 2,649	94.00
.000,541.04	SVCC BOOKSTORE	SUPPLIES 2,650	1.36
.000,541.04	SVCC EDUCATION FUND	SUPPLIES 2,651	79.71
.000,541.04	SVCC RESTRICTED FUND	SUPPLIES 2,652	29.92
.000,541.04	SIMPSON POWELSON LUMBER CO	SUPPLIES 2,653	376.09
.000,534.01	TURNROTH SIGN CO	SERVICES 2,654	200.00
.000,534.01	WALDSCHMIDT REPAIR	REPAIRS 14.00	
.000,541.04	X X	SUPPLIES 68.85	82.85
.000,541.04	WISCONSIN TURF	SUPPLIES 2,656	122.30
.000,541.04	SVCC PETTY CASH FUND	SUPPLIES 2,657	1.99

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR JULY TO BE  
CHARGED TO 1989-90 FISCAL YEAR

\$30,660.63

TO BE CHARGED TO 1989-90 FISCAL YEAR.

PROTECTION, HEALTH & SAFETY

300-000-411.01	SVCC EDUCATION FUND	Adjust Tax Distrib.	117	\$ 3,000.14
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TOTAL PROTECTION, HEALTH & SAFETY FOR JULY (1989-90)				\$ 3,000.14
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AUDIT FUND

1100-000-411.01	SVCC EDUCATION FUND	Adjust Tax Distrib.	5	\$ <u>582.66</u>
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TOTAL AUDIT FUND FOR JULY (1989-90)				\$ 582.66
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LIABILITY, PROTECTION & SETTLEMENT

1200-000-411.01	SVCC EDUCATION FUND	Adjust Tax Distrib.	246	\$ 1,303.53
1292-000-527	DIXON NATIONAL BANK	Medicare 6/30	247	1,311.07
	(see 1990-91 list)		248	
1292-000-526	I.D.E.S.	Unemployment comp.	249	4,191.07
1292-000-528	WILKINS LOWE & CO.	Liability ins.	170	200.00
1292-000-527	DIXON NATIONAL BANK	Final 6/30 medicare	171	41.18
1292-000-527	I.R.S.	Medicare 2nd quarter	172	<u>.80</u>

TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR JULY (1989-90)				\$ 7,047.65
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To be charged to 1989-90 fiscal year.

IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	8941	\$22.06
191-000-550	MARILYN VINSON	Supplies	8942	13.63
192-000-544.02	UNITED PARCEL SERVICE	Service	8943	16.12
110-117-550	RICHARD HOLTAM	Supplies	8944	7.11
110-712-550	CGH MEDICAL CENTER	Meeting	8945	30.00
181-000-550	RICHARD L. BEHRENDT	Meeting	8946	12.00
110-716-534	BARBARA GREER	Honorarium	8947	33.00
138-000-554	WYANET'S BUTCHER SHOP	Supplies	8948	43.89
182-000-550	NANCY BREED	Meeting supplies	8949	9.46
110-316-534	ELEANOR COPELAND	Honorarium	8950	25.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8951	38.71
181-000-550	MOBIL	Pres. travel	8952	19.05
181-000-559	RICHARD BEHRENDT	Rotary lunches	8953	13.50
192-000-544.02	UNITED PARCEL SERVICE	Service	8954	18.81
110-300-541.02	SECRETARY OF STATE	Car title	8955	3.00
110-300-541.02	SECRETARY OF STATE	Car title	8956	3.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8957	12.98
110-400-541.02	UNIVERSITY OF ILLINOIS	Supplies 13.50		
110-418-541.02	x x x	Supplies 14.00	8958	<u>27.50</u>

TOTAL DISBURSEMENTS - EDUCATION FUND \$348.82

Balance in fund - 2675.18  
Disbursements - 348.82  
Total in fund - 3024.00

OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

FINAL  
6/30/90  
12 months - 100.0%

	BEGINNING FY 89 BALANCE (DEFICIT)	R E V E N U E				E X P E N D I T U R E S		
		BUDGET	TO DATE			BUDGET	TO DATE	%
GENERAL FUNDS								
Education Fund	\$662,296	\$5,536,860	\$5,406,977	97.7%		\$5,562,923	\$5,183,157	93.2%
Operations, Building & Maintenance Fund	504,187	450,750	471,288	104.6%		495,650	497,622	100.4%
TOTAL OPERATING FUND	\$1,166,483	\$5,987,610	\$5,878,265	98.2%		\$6,058,573	\$5,680,779	93.8%
SPECIAL REVENUE FUNDS								
Liability, Protection & Settlement Fund (Insurance)	\$174,071	\$216,598	\$228,709	105.6%		\$170,000	\$109,961	64.7%
Audit Fund	\$33,116	\$20,300	\$20,503	101.0%		\$20,300	\$18,855	92.9%
Protection, Health & Safety Fund	(\$3,450)	\$322,751	\$316,967	98.2%		\$322,751	\$314,660	97.5%
PROPRIETARY FUNDS								
Bookstore Fund	\$411,088	\$449,100	\$568,063	126.5%		\$417,500	\$498,845	119.5%
OTHERS								
Working Cash Fund	\$2,563,678	\$1,000	\$245,175			\$0	\$0	
Building Bond Proceeds Fund (Site and Construction)	\$797,605	\$50,002	\$79,562			\$280,000	\$7,469	

EXPENDITURES	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
110-000-000 INSTRUCTION					
110-100-000 BUSINESS EDUCATION					
110-100-513.01 - Salaries - Full Time	\$237,403.00	\$209,391.89	\$28,011.11	\$237,403.00	100.00%
110-100-534 - Contractual Services	\$10,500.00	\$4,081.00	\$0.00	\$4,081.00	38.87%
110-100-541.02 - General Materials & Supplies	\$11,475.00	\$14,787.03	\$94.90	\$14,881.93	129.69%
110-100-550 - Conference & Meeting Expense	\$1,400.00	\$1,078.96	\$0.00	\$1,078.96	77.07%
	\$260,778.00	\$229,338.88	\$28,106.01	\$257,444.89	98.72%
110-117-000 FOOD SERVICES					
110-117-534 - Contractual Services	\$1,000.00	\$925.00	\$0.00	\$925.00	92.50%
110-117-541.02 - General Materials & Supplies	\$500.00	\$5,596.63	\$0.00	\$5,596.63	1119.33%
110-117-550 - Conference & Meeting Expense	\$100.00	\$65.84	\$40.91	\$106.75	106.75%
	\$1,600.00	\$6,587.47	\$40.91	\$6,628.38	414.27%
110-200-000 AGRICULTURE					
110-200-541.02 - General Materials & Supplies	\$400.00	\$521.98	\$0.00	\$521.98	130.50%
	\$400.00	\$521.98	\$0.00	\$521.98	130.50%
110-300-000 INDUSTRIAL EDUCATION					
110-300-513.01 - Salaries - Full Time	\$219,320.00	\$188,179.95	(\$11,055.95)	\$177,124.00	80.76%
110-300-534 Contractual Services	\$6,400.00	\$1,673.85	\$0.00	\$1,673.85	26.15%
110-300-541.02 General Materials & Supplies	\$15,670.00	\$17,429.38	\$37.54	\$17,466.92	111.47%
110-300-550 - Conference & Meeting Expense	\$1,400.00	\$1,653.07	\$45.60	\$1,698.67	121.33%
	\$242,790.00	\$208,936.25	(\$10,972.81)	\$197,963.44	81.54%
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	\$50.00	\$50.00	50.00%
110-316-541.02 - General Materials & Supplies	\$1,200.00	\$1,269.81	\$50.72	\$1,320.53	110.04%
110-316-550 Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,550.00	\$1,269.81	\$100.72	\$1,370.53	88.42%
110-400-000 SOCIAL SCIENCE					
110-400-513.01 Salaries - Full Time	\$132,646.00	\$119,181.72	\$13,464.28	\$132,646.00	100.00%
110-400-541.02 General Materials & Supplies	\$5,070.00	\$5,104.42	\$172.72	\$5,277.14	104.09%
110-400-550 Conference & Meeting Expense	\$1,000.00	\$603.42	\$0.00	\$603.42	60.34%
	\$138,716.00	\$124,889.56	\$13,637.00	\$138,526.56	99.86%

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	\$15,135.02	\$3,982.98	\$19,118.00	74.26%
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	\$1,546.97	\$89.19	\$1,636.16	109.08%
110-418-550	- Conference & Meeting Expense	\$600.00	\$520.84	\$0.00	\$520.84	86.81%
		\$28,044.00	\$17,202.83	\$4,072.17	\$21,275.00	75.86%

110-500-000 HUMANITIES

110-500-513.01	- Salaries-Full Time (Humanities)	\$289,431.00	\$218,029.76	\$22,817.84	\$240,847.60	83.21%
110-500-541.02	- General Materials & Supplies (Humanities)	\$3,600.00	\$3,246.79	\$127.43	\$3,374.22	93.73%
110-500-550	- Conference & Meeting Expense (Humanities)	\$2,800.00	\$2,446.27	\$460.60	\$2,906.87	103.82%
		\$295,831.00	\$223,722.82	\$23,405.87	\$247,128.69	83.54%

110-511-513.01	- Salaries-Full Time (Art)	\$34,077.00	\$34,077.00	\$0.00	\$34,077.00	100.00%
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	\$329.81	\$47.45	\$377.26	94.32%
110-511-550	- Conference & Meeting Expense (Art)	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
		\$35,277.00	\$34,979.31	\$47.45	\$35,026.76	99.29%

110-512-513.01	- Salaries-Full Time (Music)	\$66,492.00	\$52,639.50	\$13,852.50	\$66,492.00	100.00%
110-512-534	- Contractual Services (Music)	\$1,800.00	\$680.00	\$0.00	\$680.00	37.78%
110-512-541.02	- General Materials & Supplies(Music)	\$4,450.00	\$3,339.18	\$72.05	\$3,411.23	76.66%
110-512-550	- Conference & Meeting Expense(Music)	\$600.00	\$381.31	\$25.81	\$407.12	67.85%
		\$73,342.00	\$57,039.99	\$13,950.36	\$70,990.35	96.79%

110-600-000 MATH SCIENCE

110-600-513.01	- Salaries - Full Time	\$216,854.00	\$199,154.00	\$17,700.00	\$216,854.00	100.00%
110-600-534	- Contractual Services	\$900.00	\$90.50	\$0.00	\$90.50	10.06%
110-600-541.02	- General Materials & Supplies	\$11,650.00	\$11,020.62	\$161.54	\$11,182.16	95.98%
110-600-550	- Conference & Meeting Expense	\$1,400.00	\$1,271.50	\$306.80	\$1,578.30	112.74%
		\$230,804.00	\$211,536.62	\$18,168.34	\$229,704.96	99.52%

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	- Salaries - Full Time	\$63,784.00	\$55,393.83	\$6,388.77	\$61,782.60	96.86%
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	\$10,028.26	\$68.87	\$10,097.13	91.34%
110-711-550	- Conference & Meeting Expense	\$1,040.00	\$697.47	\$0.00	\$697.47	67.06%
		\$85,089.00	\$71,992.63	\$6,457.64	\$78,450.27	92.20%

110-712-000 A.D. NURSING

110-712-513.01	Salaries - Full Time	\$83,604.00	\$66,186.69	\$17,417.31	\$83,604.00	100.00%
110-712-516	Salaries - Office Staff	\$16,186.00	\$15,511.66	\$674.34	\$16,186.00	100.00%
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	\$3,657.83	\$993.96	\$4,651.79	96.17%
110-712-550	- Conference & Meeting Expense	\$1,450.00	\$1,102.18	\$30.00	\$1,132.18	78.08%
		\$106,377.00	\$86,670.03	\$19,115.61	\$105,785.64	99.44%

110-713-000 L.P. NURSING

110-713-513.01	Salaries - Full Time	\$53,612.00	\$42,442.96	\$11,169.04	\$53,612.00	100.00%
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	\$1,962.89	\$15.18	\$1,978.07	88.70%
110-713-550	Conference & Meeting Expense	\$600.00	\$727.55	\$0.00	\$727.55	121.26%
		\$56,692.00	\$45,133.40	\$11,184.22	\$56,317.62	99.34%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01	- Salaries - Full Time	\$57,060.00	\$50,964.50	\$5,863.80	\$56,828.30	99.59%
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	\$2,598.88	\$125.95	\$2,724.83	80.26%
110-714-550	- Conference & Meeting Expense	\$4,700.00	\$3,685.31	\$923.25	\$4,608.56	98.05%
		\$68,375.00	\$60,535.34	\$6,913.00	\$67,448.34	98.64%

110-715-000 PHYSICAL EDUCATION

110-715-513.01	Salaries - Full Time	\$57,200.00	\$39,707.25	\$7,933.75	\$47,641.00	83.29%
110-715-534	Contractual Services	\$2,800.00	\$1,821.35	\$0.00	\$1,821.35	65.05%
110-715-541.02	- General Materials & Supplies	\$850.00	\$1,013.96	\$76.80	\$1,090.76	128.32%
110-715-550	Conference & Meeting Expense	\$500.00	\$64.40	\$0.00	\$64.40	12.88%
		\$61,350.00	\$42,606.96	\$8,010.55	\$50,617.51	82.51%

110-716-000 NURSING ASSISTANT

110-716-534	Contractual Services	\$200.00	\$0.00	\$33.00	\$33.00	16.50%
110-716-541.02	General Materials & Supplies	\$1,050.00	\$839.27	\$103.55	\$942.82	89.79%
110-716-550	Conference & Meeting Expense	\$250.00	\$89.10	\$0.00	\$89.10	35.64%
		\$1,500.00	\$928.37	\$136.55	\$1,064.92	70.99%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516	Salaries - Secretarial	\$51,699.00	\$49,416.67	\$2,154.09	\$51,570.76	99.75%
110-800-518.01	- Student Employees - Federal (Faculty Office)	\$13,000.00	\$8,377.75	\$920.55	\$9,298.30	71.53%
110-800-518.01-1	- Student Employees - Federal (Workroom)	\$5,000.00	\$3,743.88	\$414.20	\$4,158.08	83.16%
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	\$2,903.97	(\$1,068.29)	\$1,835.68	183.57%
110-800-541.02	General Materials & Supplies (Faculty Office)	\$1,450.00	\$761.33	\$142.13	\$903.46	62.31%
110-800-541.03	- General Materials & Supplies (Institutional Committees)	\$300.00	\$222.29	\$0.00	\$222.29	74.10%
		\$83,209.00	\$75,639.89	\$2,562.68	\$78,202.57	93.98%

## 110-810-000 MARKETING &amp; PUBLIC RELATIONS

110-810-511	- Salaries - Administrative	\$32,500.00	\$31,145.91	\$1,354.09	\$32,500.00	100.00%
110-810-516	Salaries - Secretarial	\$7,000.00	\$5,286.00	\$634.00	\$5,920.00	84.57%
110-810-547	- General Materials & Supplies	\$94,600.00	\$81,304.36	\$3,574.80	\$84,879.16	89.72%
110-810-550	- Conference & Meeting Expense	\$1,300.00	\$2,785.21	\$102.00	\$2,887.21	222.09%

		\$135,400.00	\$120,521.48	\$5,664.89	\$126,186.37	93.20%
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## 110-811-000 ASST DEAN OF ARTS &amp; SOCIAL SCIENCES

110-811-511	- Salaries - Administrative	\$44,531.00	\$42,675.58	\$1,855.42	\$44,531.00	100.00%
110-811-513.02	- Salaries - Instruction (Part-time)	\$49,000.00	\$97,915.96	\$0.00	\$97,915.96	199.83%
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	\$16,202.58	\$704.42	\$16,907.00	100.00%
110-811-518.01	Student Employees (Federal)	\$12,000.00	\$8,166.74	\$872.10	\$9,038.84	75.32%
110-811-534	Contractual Services	\$500.00	\$259.04	\$0.00	\$259.04	51.81%
110-811-541.01	- General Materials & Supplies	\$900.00	\$665.40	\$36.14	\$701.54	77.95%
110-811-550	Conference & Meeting Expense	\$2,500.00	\$1,208.53	\$100.32	\$1,308.85	52.35%

		\$173,588.00	\$212,363.43	\$3,568.40	\$215,931.83	124.39%
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## 110-812-000 ASST DEAN OF BUSINESS &amp; TECHNOLOGY

110-812-511	- Salaries - Administrative	\$48,311.00	\$46,298.08	\$2,012.92	\$48,311.00	100.00%
110-812-513.02	- Salaries - Instruction (Part-time)	\$130,000.00	\$119,357.81	\$350.00	\$119,707.81	92.08%
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	\$17,841.33	\$775.67	\$18,617.00	100.00%
110-812-518.01	Student Employees (Federal)	\$15,979.00	\$16,357.80	\$602.40	\$16,960.20	106.14%
110-812-541.01	- General Materials & Supplies	\$1,200.00	\$1,541.66	\$79.54	\$1,621.20	135.10%
110-812-550	- Conference & Meeting Expense	\$3,000.00	\$2,636.20	\$125.98	\$2,762.18	92.07%

		\$260,107.00	\$244,089.33	\$3,946.51	\$248,035.84	95.36%
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## 110-813-000 ASST DEAN OF COMM &amp; EXTENDED SERVICES

110-813-511	Salaries - Administrative	\$42,971.00	\$41,180.58	\$1,790.42	\$42,971.00	100.00%
110-813-513.02	- Instructional Salaries	\$60,000.00	\$17,391.10	\$3,375.00	\$20,766.10	34.61%
110-813-513.03	- Community Service Coordinators	\$8,000.00	\$5,870.00	(\$375.00)	\$5,495.00	68.69%
110-813-516	Salaries - Secretarial	\$14,083.00	\$13,205.60	\$586.79	\$13,792.39	97.94%
110-813-518.01	Student Employees (Federal)	\$1,570.00	\$1,446.97	\$286.90	\$1,733.87	110.44%
110-813-534	Contractual Services	\$2,000.00	\$640.00	\$0.00	\$640.00	32.00%
110-813-541.02	- General Materials & Supplies	\$5,000.00	\$1,624.96	\$172.95	\$1,797.91	35.96%
110-813-550	- Conference & Meeting Expense	\$2,250.00	\$1,096.73	\$208.80	\$1,305.53	58.02%

		\$135,874.00	\$82,455.94	\$6,045.86	\$88,501.80	65.14%
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## 110-814-000 NURSING EDUCATION

110-814-511	- Salaries - Administrative	\$41,186.00	\$39,469.84	\$1,716.16	\$41,186.00	100.00%
110-814-513.02	- Salaries - Instruction (Part-time)	\$45,000.00	\$37,708.12	\$800.00	\$38,508.12	85.57%
110-814-513.03	- Salaries - Instructional (Summer)	\$20,000.00	\$12,026.74	\$0.00	\$12,026.74	60.13%
110-814-518.01	Student Employees (Federal)	\$4,820.00	\$4,377.11	\$159.60	\$4,536.71	94.12%
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	\$369.33	\$3.95	\$373.28	31.11%
110-814-550	- Conference & Meeting Expense	\$1,400.00	\$1,646.41	\$0.00	\$1,646.41	117.60%

		\$113,806.00	\$95,597.55	\$2,679.71	\$98,277.26	86.36%
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110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	Salaries - Full Time	\$65,223.00	\$63,090.79	\$13,588.03	\$76,678.82	117.56%
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	\$6,018.45	\$103.21	\$6,121.66	85.02%
110-815-550	Conference & Meeting Expense	\$700.00	\$488.00	\$0.00	\$488.00	69.71%
		\$73,123.00	\$69,597.24	\$13,691.24	\$83,288.48	113.90%

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	\$385.48	\$0.00	\$385.48	96.37%
110-816-550	Conference & Meeting Expense	\$250.00	\$104.75	\$0.00	\$104.75	41.90%
		\$750.00	\$490.23	\$0.00	\$490.23	65.36%

110-818-000 DEAN OF INSTRUCTION

110-818-511	Salaries - Administrative	\$55,125.00	\$52,828.24	\$2,296.76	\$55,125.00	100.00%
110-818-516	Salaries - Secretarial	\$21,446.00	\$20,552.34	\$893.66	\$21,446.00	100.00%
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	\$2,398.64	\$429.40	\$2,828.04	62.85%
110-818-534	Contractual Services	\$550.00	\$572.00	\$0.00	\$572.00	104.00%
110-818-541.01	General Materials & Supplies	\$2,000.00	\$2,384.36	\$208.59	\$2,592.95	129.65%
110-818-550	Conference & Meeting Expense	\$3,000.00	\$3,221.25	\$0.00	\$3,221.25	107.38%
		\$89,621.00	\$82,214.78	\$3,828.41	\$86,043.19	96.01%

120-000-000 LEARNING RESOURCE CENTER

120-000-513.03	Salaries - Instructional (Summer)	\$6,000.00	\$5,250.00	\$1,125.00	\$6,375.00	106.25%
120-000-515	Salaries - Professional	\$104,367.00	\$89,174.77	\$14,932.63	\$104,107.40	99.75%
120-000-516	Salaries - Secretarial	\$32,343.00	\$32,405.66	\$1,564.19	\$33,969.85	105.03%
120-000-518.01	Student Employees (Federal)	\$12,809.00	\$9,218.34	\$700.15	\$9,918.49	77.43%
120-000-534	Contractual Services	\$12,000.00	\$10,249.92	\$122.50	\$10,372.42	86.44%
120-000-541.01	Xerox Supplies	\$1,000.00	(\$4,372.48)	(\$805.94)	(\$5,178.42)	-517.84%
120-000-541.03	Library Supplies	\$17,050.00	\$13,879.10	\$2,504.21	\$16,383.31	96.09%
120-000-544.01	Audio Visual Supplies	\$6,500.00	\$5,661.73	(\$363.04)	\$5,298.69	81.52%
120-000-545	Library Books	\$40,000.00	\$34,221.98	\$5,049.19	\$39,271.17	98.18%
120-000-550	Conference & Meeting Expense	\$2,769.00	\$3,014.52	\$64.35	\$3,078.87	111.19%
		\$234,838.00	\$198,703.54	\$24,893.24	\$223,596.78	95.21%

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511	Salaries - Administrative	\$35,558.00	\$34,076.34	\$1,481.66	\$35,558.00	100.00%
131-000-516	Salaries - Secretarial	\$62,217.00	\$59,624.51	\$2,592.49	\$62,217.00	100.00%
131-000-518.01	Student Employees (Federal)	\$10,958.00	\$12,999.04	\$757.15	\$13,756.19	125.54%
131-000-534	Contractual Services	\$1,380.00	\$981.11	\$714.55	\$1,695.66	122.87%
131-000-541.01	General Materials & Supplies	\$14,000.00	\$7,254.55	\$6,840.19	\$14,094.74	100.68%
131-000-550	Conference & Meeting Expense	\$2,500.00	\$1,188.46	\$699.65	\$1,888.11	75.52%
		\$126,613.00	\$116,124.01	\$13,085.69	\$129,209.70	102.05%

132-000-000 COUNSELING AND TESTING						
132-000-515	- Salaries - Professional	\$92,330.00	\$88,334.06	\$4,113.54	\$92,447.60	100.13%
132-000-516	- Salaries - Secretarial	\$16,907.00	\$16,202.58	\$704.42	\$16,907.00	100.00%
		<hr/>				
		\$109,237.00	\$104,536.64	\$4,817.96	\$109,354.60	100.11%
133-000-541.01 HEALTH SERVICES - Materials		\$300.00	\$17.45	\$0.00	\$17.45	5.82%
		<hr/>				
		\$300.00	\$17.45	\$0.00	\$17.45	5.82%
134-000-000 FINANCIAL AIDS						
134-000-511	- Salaries Administrative	\$43,076.00	\$41,281.09	\$1,794.91	\$43,076.00	100.00%
134-000-516	Salaries Secretarial	\$32,954.00	\$31,581.07	\$1,372.93	\$32,954.00	100.00%
		<hr/>				
		\$76,030.00	\$72,862.16	\$3,167.84	\$76,030.00	100.00%
138-000-000 DEAN OF STUDENT SERVICES						
138-000-511	- Salaries - Administrative	\$52,343.00	\$50,162.08	\$2,180.92	\$52,343.00	100.00%
138-000-516	- Salaries - Secretarial	\$21,347.00	\$20,457.58	\$889.42	\$21,347.00	100.00%
138-000-518.01	- Student Employees (Federal)	\$45,100.00	\$41,951.46	\$2,748.40	\$44,699.86	99.11%
138-000-519	- Other Salaries (Coaching)	\$24,200.00	\$27,363.24	\$546.76	\$27,910.00	115.33%
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	\$15,236.15	\$1,095.58	\$16,331.73	94.40%
138-000-549	- Commencement	\$6,000.00	\$7,452.83	\$258.00	\$7,710.83	128.51%
138-000-550	- Conference & Meeting Expense	\$4,900.00	\$5,887.77	\$1,482.36	\$7,370.13	150.41%
138-000-554	- Student Recruitment	\$1,500.00	\$2,402.24	\$171.52	\$2,573.76	171.58%
		<hr/>				
		\$173,290.00	\$171,598.98	\$9,372.96	\$180,971.94	104.43%
140-000-000 PUBLIC SERVICES						
140-000-514.02	Salaries	\$4,600.00	\$0.00	\$28,822.40	\$28,822.40	626.57%
140-000-534	Contractual Services	\$5,000.00	\$0.00	\$4,268.55	\$4,268.55	85.37%
140-000-541.02	- General Materials & Supplies	\$5,300.00	\$0.00	\$5,086.36	\$5,086.36	95.97%
		<hr/>				
		\$14,900.00	\$0.00	\$38,177.31	\$38,177.31	256.22%
170-000-000 OPERATION & MAINTENANCE OF PLANT						
171-000-517	Salaries - Service Staff	\$414,548.00	\$391,123.64	\$17,772.18	\$408,895.82	98.64%
171-000-518.01	- Student Employees (Federal)	\$82,000.00	\$52,650.50	\$7,864.00	\$60,514.50	73.80%
171-000-518.017-	Matrons Work Study (Federal)	\$0.00	\$19,853.36	\$3,013.50	\$22,866.86	0.00%
176-000-575	Telephone	\$65,000.00	\$64,556.73	\$11,820.90	\$76,377.63	117.50%
		<hr/>				
		\$561,548.00	\$528,184.23	\$40,470.58	\$568,654.81	101.27%
181-000-000 GENERAL ADMINISTRATION						
181-000-000 PRESIDENT'S OFFICE						
181-000-511	Salaries - Administrative	\$73,458.00	\$70,397.25	\$3,060.75	\$73,458.00	100.00%
181-000-516	Salaries - Secretarial	\$24,560.00	\$23,536.59	\$1,023.41	\$24,560.00	100.00%
181-000-518.01	Student Employees (Federal)	\$3,484.00	\$2,737.09	\$0.00	\$2,737.09	78.56%
181-000-534	Contractual Services	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
181-000-541.01	General Materials & Supplies	\$2,000.00	\$1,758.22	\$124.59	\$1,882.81	94.14%
181-000-550	Conference & Meeting Expense	\$5,500.00	\$4,856.86	\$1,249.20	\$6,106.06	111.02%
181-000-556	Special Affairs	\$3,500.00	\$3,459.79	\$79.75	\$3,539.54	101.13%
181-000-559	Other Conf. & Meeting Expense	\$8,525.00	\$8,228.25	\$13.50	\$8,241.75	96.68%
		<hr/>				
		\$121,627.00	\$114,974.05	\$5,551.20	\$120,525.25	99.09%

182-000-000 DEAN OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	\$98,858.00	\$94,738.84	\$4,119.16	\$98,858.00	100.00%
182-000-512	- Salaries - Professional	\$22,985.00	\$22,027.33	\$957.67	\$22,985.00	100.00%
182-000-516	- Salaries - Secretarial	\$90,583.00	\$86,553.72	\$3,774.07	\$90,327.79	99.72%
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	(\$4,288.04)	\$1,643.27	(\$2,644.77)	-37.78%
182-000-550	- Conference & Meeting Expense	\$3,600.00	\$2,384.35	\$222.44	\$2,606.79	72.41%
		\$229,026.00	\$205,783.75	\$10,716.61	\$216,500.36	94.53%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-535	Contractual -Legal	\$8,000.00	\$11,878.61	\$18.54	\$11,897.15	148.71%
191-000-549	Other Gen Supplies (Election)	\$700.00	\$962.59	\$47.84	\$1,010.43	144.35%
191-000-550	Conference & Meeting Expense	\$4,500.00	\$5,874.82	\$2,946.67	\$8,821.49	196.03%
		\$13,200.00	\$18,716.02	\$3,013.05	\$21,729.07	164.61%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	- Salaries - Secretarial	\$16,684.00	\$16,694.66	\$695.09	\$17,389.75	104.23%
192-000-518.01	Student Employees (Federal)	\$5,935.00	\$3,938.79	\$855.00	\$4,793.79	80.77%
192-000-518.03	Student Employees (Federal) (Contingency)	\$4,448.00	\$3,967.27	\$480.70	\$4,447.97	100.00%
192-000-521	Group Medical & Life Insurance	\$410,000.00	\$383,927.73	(\$22,793.11)	\$361,134.62	88.08%
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	\$7,695.22	\$882.27	\$8,577.49	194.94%
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	\$121.00	\$1,306.90	72.61%
192-000-539	In-Service Training	\$7,000.00	\$6,375.92	\$810.49	\$7,186.41	102.66%
192-000-541.02	Supplies (Faculty Association)	\$200.00	\$110.41	\$5.55	\$115.96	57.98%
192-000-544.02	Postage	\$47,900.00	\$39,581.90	\$6,927.32	\$46,509.22	97.10%
192-000-546	Publications/Dues	\$9,000.00	\$9,690.50	\$0.00	\$9,690.50	107.67%
192-000-547	- Advertising	\$800.00	\$610.85	\$181.48	\$792.33	99.04%
192-000-554	- Recruitment	\$8,000.00	\$1,696.76	\$153.03	\$1,849.79	23.12%
		\$526,667.00	\$479,640.91	(\$11,681.18)	\$467,959.73	88.85%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$146,042.00	\$100,439.17	\$7,685.35	\$108,124.52	74.04%
		\$146,042.00	\$100,439.17	\$7,685.35	\$108,124.52	74.04%

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	\$125.00	\$0.00	\$125.00	41.67%
193-000-550	Conference & Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
		\$700.00	\$125.00	\$0.00	\$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	\$41,281.09	\$1,794.91	\$43,076.00	54.86%
195-000-516	- Salaries - Office Staff	\$30,873.00	\$29,586.74	\$1,286.26	\$30,873.00	100.00%
195-000-518.01	- Student Employees (Federal)	\$6,365.00	\$4,509.68	\$380.00	\$4,889.68	76.82%
195-000-532	- Contractual - Consulting (Business Office)	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
195-000-534.01	- Contractual - Admin.	\$126,100.00	\$80,651.83	\$898.00	\$81,549.83	64.67%
195-000-534.02	- Contractual - Educ.	\$25,450.00	\$25,948.85	\$545.06	\$26,493.91	104.10%
195-000-541.01	- General Supplies - Admin.	\$15,900.00	\$12,881.80	\$463.37	\$13,345.17	83.93%
195-000-541.02	- General Supplies - Educ.	\$9,550.00	\$4,934.48	\$4,482.20	\$9,416.68	98.60%
195-000-550	- Conference & Meeting Expense	\$7,500.00	\$280.28	\$132.56	\$412.84	5.50%
		\$310,257.00	\$200,074.75	\$9,982.36	\$210,057.11	67.70%

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	\$43,050.00	\$47,792.92	\$1,383.94	\$49,176.86	114.23%
196-000-516	- Salaries - Secretarial	\$16,515.00	\$12,402.31	\$516.00	\$12,918.31	78.22%
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	\$2,361.83	\$173.09	\$2,534.92	106.06%
196-000-550	- Conference & Meeting Expense	\$4,000.00	\$5,120.35	\$6.92	\$5,127.27	128.18%
		\$70,955.00	\$75,177.41	\$2,079.95	\$77,257.36	108.88%

197-000-593 TUITION CHARGE-BACK

\$25,000.00	\$34,699.91	\$4,214.50	\$38,914.41	155.66%
\$25,000.00	\$34,699.91	\$4,214.50	\$38,914.41	155.66%

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	\$4,833,247.87	\$349,908.71	\$5,183,156.58	93.17%
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OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	- Contractual Services	\$49,650.00	\$48,147.85	\$60,959.37	\$109,107.22	219.75%
270-000-534.02	- Contractual - Deficiency					
270-000-541.04	- General Materials & Supplies	\$50,100.00	\$57,959.45	(\$652.57)	\$57,306.88	114.38%
270-000-550	- Conference & Meeting Expense	\$2,000.00	\$1,820.23	\$10.56	\$1,830.79	91.54%
		\$101,750.00	\$107,927.53	\$60,317.36	\$168,244.89	165.35%
271-000-571	- Gas	\$98,000.00	\$77,193.54	\$3,931.94	\$81,125.48	82.78%
276-000-573	- Electricity	\$261,950.00	\$212,019.22	\$19,712.65	\$231,731.87	88.46%
276-000-587	- Equipment	\$7,950.00	\$12,519.50	\$4,000.00	\$16,519.50	207.79%

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	\$409,659.79	\$87,961.95	\$497,621.74	100.40%
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TOTAL OPERATING FUND EXPENDITURES

\$6,058,573.00	\$5,242,907.66	\$437,870.66	\$5,680,778.32	93.76%
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## EXPENDITURES

BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
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## LIABILITY, PROTECTION &amp; SETTLEMENT FUND

## 1292-000-000 Institutional Support

1292-000-523	- Worker's Compensation	\$48,000.00	\$27,335.36	(\$1,148.79)	\$26,186.57	54.56%
1292-000-526	- Unemployment Compensation	\$22,000.00	\$12,057.64	\$3,032.67	\$15,090.31	68.59%
1292-000-527	- Medicare	\$20,000.00	\$15,712.52	(\$863.26)	\$14,849.26	74.25%
1292-000-528	- Tort Liability Insurance	\$80,000.00	\$53,634.75	\$200.00	\$53,834.75	67.29%

TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES		\$170,000.00	\$108,740.27	\$1,220.62	\$109,960.89	64.68%
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## AUDIT FUND

1192-000-531	- Audit Services	\$20,300.00	\$18,855.00	\$0.00	\$18,855.00	92.88%
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TOTAL AUDIT FUND EXPENDITURES		\$20,300.00	\$18,855.00	\$0.00	\$18,855.00	92.88%
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## 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%
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## PROTECTION, HEALTH &amp; SAFETY FUND

0390-000-584	- Building Improvements	\$322,751.00	\$314,659.81	\$0.00	\$314,659.81	97.49%
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TOTAL PROTECTION, HEALTH & SAFETY FUND EXPENDITURES		\$322,751.00	\$314,659.81	\$0.00	\$314,659.81	97.49%
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## PROPRIETARY FUNDS

- Bookstore Expenditures		\$417,500.00	\$486,611.81	\$12,232.88	\$498,844.69	119.48%
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TOTAL PROPRIETARY FUNDS EXPENDITURES		\$417,500.00	\$486,611.81	\$12,232.88	\$498,844.69	119.48%
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REVENUE	BUDGET	PREVIOUS RECEIPTS	THIS MONTH	TOTAL RECEIPTS	
<b>100-000-400 EDUCATIONAL FUND</b>					
<b>100-000-410 Local Governmental Sources</b>					
100-000-411.01 - 1988 Taxes 1/2(645,500,000 @ .24 1/2	\$790,738.00	\$788,720.74	\$6,508.11	\$795,228.85	100.57%
100-000-411.02 1989 Taxes 1/2(645,500,000 @ .24 1/2	\$790,738.00	\$0.00	\$785,870.00	\$785,870.00	99.38%
100-000-414 Chargeback Revenue	\$16,000.00	\$17,460.34	\$0.00	\$17,460.34	109.13%
Back Taxes	\$0.00	\$961.69	\$0.00	\$961.69	
<b>TOTAL LOCAL GOVERNMENT REVENUE</b>	<b>\$1,597,476.00</b>	<b>\$807,142.77</b>	<b>\$792,378.11</b>	<b>\$1,599,520.88</b>	<b>100.13%</b>
<b>100-000-420 State Governmental Sources</b>					
100-000-421 - State Apportionment Based on FY '88 enrollment - 45,297 hrs.	\$1,554,727.00	\$1,554,727.19	\$0.00	\$1,554,727.19	100.00%
100-000-421.02 - State Equalization Grants	\$350,433.00	\$348,111.00	\$0.00	\$348,111.00	99.34%
100-000-421-060 - Advanced Technology Grant	\$47,691.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-423 - Vocational Technical Education					
100-000-423.01.1 - Regular Reimbursement	\$100,000.00	\$56,770.48	\$0.00	\$56,770.48	56.77%
100-000-423.01.2 - Equipment Reimbursement	\$21,718.00	\$0.00	\$31,762.00	\$31,762.00	146.25%
<b>TOTAL STATE GOVERNMENT REVENUE</b>	<b>\$2,074,569.00</b>	<b>\$1,959,608.67</b>	<b>\$31,762.00</b>	<b>\$1,991,370.67</b>	<b>95.99%</b>
<b>100-000-430 Federal Governmental Sources</b>					
100-000-431 - Federal Work Study	\$172,715.00	\$162,439.54	\$23,827.17	\$186,266.71	107.85%
100-000-439 - Other Federal	\$6,000.00	\$758.00	\$3,075.00	\$3,833.00	63.88%
<b>TOTAL FEDERAL GOVERNMENT REVENUE</b>	<b>\$178,715.00</b>	<b>\$163,197.54</b>	<b>\$26,902.17</b>	<b>\$190,099.71</b>	<b>106.37%</b>
<b>100-000-440 Student Tuition and Fees</b>					
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	\$585,000.00	\$10,427.39	\$595,427.39	104.83%
100-000-441.03 Spring 1990	\$554,000.00	\$540,000.00	\$23,712.68	\$563,712.68	101.75%
<b>Total Tuition</b>	<b>\$1,258,000.00</b>	<b>\$1,248,664.44</b>	<b>\$34,140.07</b>	<b>\$1,282,804.51</b>	<b>101.97%</b>
100-000-442.01 Graduation Fees	\$2,400.00	\$4,172.00	\$458.00	\$4,630.00	192.92%
100-000-442.04 Transcript Fees	\$1,200.00	\$1,588.00	\$365.00	\$1,953.00	162.75%
100-000-442.05 Laboratory Fees	\$34,200.00	\$2,680.00	\$31,499.30	\$34,179.30	99.94%
100-000-442.09 - Public Service Income	\$14,900.00	\$0.00	\$38,177.31	\$38,177.31	256.22%
<b>Total Fees</b>	<b>\$52,700.00</b>	<b>\$8,440.00</b>	<b>\$70,499.61</b>	<b>\$78,939.61</b>	<b>149.79%</b>
<b>TOTAL TUITION AND FEES REVENUE</b>	<b>\$1,310,700.00</b>	<b>\$1,257,104.44</b>	<b>\$104,639.68</b>	<b>\$1,361,744.12</b>	<b>103.89%</b>

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	\$4,265.37	\$181.17	\$4,446.54	55.58%
100-000-470	- Interest on Investments	\$130,000.00	\$40,257.81	\$5,516.80	\$45,774.61	35.21%
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	\$38,629.51	\$391.25	\$39,020.76	82.32%
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	\$258,152.69	\$6,089.22	\$264,241.91	70.39%
TOTAL EDUCATIONAL FUND REVENUE		\$5,536,860.00	\$4,445,206.11	\$961,771.18	\$5,406,977.29	97.65%
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200-000-400 OPERATIONS AND MAINTENANCE FUND						
200-000-410 Local Governmental Sources						
200-000-411.01	1988 Taxes	\$96,825.00	\$94,157.57	(\$1,621.78)	\$92,535.79	95.57%
200-000-411.02	- 1989 Taxes	\$96,825.00	\$0.00	\$96,235.00	\$96,235.00	99.39%
	Back Taxes	\$0.00	\$117.75	\$0.00	\$117.75	0.00%
Total Local Government		\$193,650.00	\$94,275.32	\$94,613.22	\$188,888.54	97.54%
200-000-420 State Governmental Sources						
200-000-427	- Replacement of Corporate Personal Property Tax	\$234,600.00	\$228,856.95	\$0.00	\$228,856.95	97.55%
200-000-470	Interest on Investment	\$10,000.00	\$38,397.90	\$3,299.50	\$41,697.40	416.97%
200-000-499	Miscellaneous Revenue	\$12,500.00	\$9,706.45	\$2,138.50	\$11,844.95	94.76%
TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE		\$450,750.00	\$371,236.62	\$100,051.22	\$471,287.84	104.56%
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TOTAL OPERATING BUDGETED REVENUE		\$5,987,610.00	\$4,816,442.73	\$1,061,822.40	\$5,878,265.13	98.17%
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SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1988 Taxes	\$107,799.00	\$105,279.86	(\$1,247.06)	\$104,032.80	96.51%
1200-000-411.02 1989 Taxes	\$107,799.00	\$0.00	\$115,155.00	\$115,155.00	106.82%
Back Taxes	\$0.00	\$131.10	\$0.00	\$131.10	0.00%
1200-000-470 - Investment Income	\$1,000.00	\$8,620.55	\$769.09	\$9,389.64	938.96%
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE	\$216,598.00	\$114,031.51	\$114,677.03	\$228,708.54	105.59%

AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01 1988 Taxes	\$10,005.00	\$9,315.23	(\$577.42)	\$8,737.81	87.33%
1100-000-411.02 1989 Taxes	\$10,005.00	\$0.00	\$10,266.00	\$10,266.00	102.61%
Back Taxes	\$0.00	\$12.18	\$0.00	\$12.18	0.00%
1100-000-470 Interest on Investments	\$290.00	\$1,381.35	\$105.98	\$1,487.33	512.87%
TOTAL AUDIT FUND REVENUE	\$20,300.00	\$10,708.76	\$9,794.56	\$20,503.32	101.00%

DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470 - Investment Income	\$1,000.00	\$201,869.67	\$43,305.76	\$245,175.43	24517.54%
TOTAL WORKING CASH FUND REVENUE	\$1,000.00	\$201,869.67	\$43,305.76	\$245,175.43	24517.54%

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%
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1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants & Contributions	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
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1300-000-470 Investment Income

\$50,000.00	\$71,700.73	\$7,861.53	\$79,562.26	159.12%
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TOTAL BUILDING BOND PROCEEDS FUND REVENUE

\$50,002.00	\$71,700.73	\$7,861.53	\$79,562.26	159.12%
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PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 1988 Taxes	\$161,375.00	\$156,305.60	(\$3,000.14)	\$153,305.46	95.00%
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0300-000-411.02 - 1989 Taxes	\$161,375.00	\$0.00	\$160,377.00	\$160,377.00	99.38%
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Back Taxes	\$0.00	\$195.86	\$0.00	\$195.86	0.00%
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Total Local Government Sources	\$322,750.00	\$156,501.46	\$157,376.86	\$313,878.32	97.25%
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0300-000-470 Investment Income	\$1.00	\$2,864.84	\$223.84	\$3,088.68	308868.00%
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\$1.00	\$2,864.84	\$223.84	\$3,088.68	308868.00%
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TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE

\$322,751.00	\$159,366.30	\$157,600.70	\$316,967.00	98.21%
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PROPRIETARY FUNDS

BOOKSTORE

\$449,100.00	\$533,767.03	\$34,296.41	\$568,063.44	126.49%
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TOTAL REVENUE

\$7,047,361.00	\$5,907,886.73	\$1,429,358.39	\$7,337,245.12	104.11%
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EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	237,403.00	237,403.00	209,391.89	28,011.11	237,403.00	.00	.00
DIV OF BUS CONTR SERV	4,081.00	4,081.00	4,081.00	.00	10,500.00	6,419.00	6,419.00
DIV OF BUS SUPPLIES	14,881.93	14,881.93	14,787.03	94.90	11,475.00	3,406.93	3,406.93
DIV OF BUS CONF & MEETINGS	1,078.96	1,078.96	1,078.96	.00	1,400.00	321.04	321.04
DIV OF BUS EQUIPMENT	354.00	354.00		354.00		354.00	354.00
FOOD SERVICES CONTR SERV	925.00	925.00	925.00	.00	1,000.00	75.00	75.00
FOOD SERV SUPPLIES	5,596.63	5,596.63	5,596.63	.00	500.00	5,096.63	5,096.63
FOOD SERV CONF & MEETINGS	106.75	106.75	65.84	40.91	100.00	6.75	6.75
FOOD SERV EQUIPMENT	202.00	202.00		202.00		202.00	202.00
DIV OF AGRIC SUPPLIES	521.98	521.98	521.98	.00	400.00	121.98	121.98
DIV OF INDUS ED SALARIES	177,124.00	177,124.00	188,179.95	11,055.95	CR 19,320.00	42,196.00	42,196.00
DIV OF INDUS ED CONTR SERV	1,673.85	1,673.85	1,673.85	.00	6,400.00	4,726.15	4,726.15
DIVCOF INDUS ED SUPPLIES	17,466.92	17,466.92	17,429.38	37.54	15,670.00	1,796.92	1,796.92
DIV OF INDUS ED CONF & MEETINGS	1,698.67	1,698.67	1,653.07	45.60	1,400.00	298.67	298.67
DIV OF INDUS ED EQUIPMENT	18,508.03	18,508.03		18,508.03		18,508.03	18,508.03
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	50.00	50.00		50.00	100.00	50.00	50.00
HUMAN SERV SUPPLIES	1,320.53	1,320.53	1,269.81	50.72	1,200.00	120.53	120.53
HUMAN SERV CONF & MEETINGS	.00	.00		.00	250.00	250.00	250.00
DIV OF SOC SCI SALARIES	132,646.00	132,646.00	119,181.72	13,464.28	132,646.00	.00	.00
DIV OF SOC SCI SUPPLIES	5,277.14	5,277.14	5,104.42	172.72	5,070.00	207.14	207.14
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	200.00	200.00	200.00
CRIMINAL JUS SALARIES	19,118.00	19,118.00	15,135.02	3,982.98	25,744.00	6,626.00	6,626.00
CRIM JUS CONTR SERV	.00	.00		.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	1,636.16	1,636.16	1,546.97	89.19	1,500.00	136.16	136.16
CRIM JUS CONF & MEETINGS	520.84	520.84	520.84	.00	600.00	79.16	79.16
DIV OF HUMANITIES SALARIES	240,847.60	240,847.60	218,029.76	22,817.84	289,431.00	48,583.40	48,583.40
DIV OF HUMAN. SUPPLIES	3,374.22	3,374.22	3,246.79	127.43	3,600.00	225.78	225.78
DIV OF HUMAN. CONF & MEETINGS	2,906.87	2,906.87	2,446.27	460.60	2,800.00	106.87	106.87
ART DEPT SALARIES	34,077.00	34,077.00	34,077.00	.00	34,077.00	.00	.00
ART DEPT CONTR SERV	572.50	572.50	572.50	.00	600.00	27.50	27.50
ART DEPT SUPPLIES	377.26	377.26	329.81	47.45	400.00	22.74	22.74
ART DEPT CONF & MEETINGS	.00	.00		.00	200.00	200.00	200.00

Account	Total	To Date	Prev. Mo. To Date	This Mo.	Budget	Unencumbered
MUSIC DEPT SALARIES	66,492.00	66,492.00	52,639.50	13,852.50	66,492.00	.00
MUSIC DEPT CONTR SERV	680.00	680.00	680.00	.00	1,800.00	1,120.00
MUSIC DEPT SUPPLIES	3,411.23	3,411.23	3,339.18	72.05	4,450.00	1,038.77
MUSIC DEPT CONF & MEETINGS	407.12	407.12	361.31	25.81	600.00	192.88
MUSIC DEPT EQUIPMENT	7,183.00	7,183.00		7,183.00		7,183.00 CR
DIV OF MATH SCIENCE SALARIES	216,854.00	216,854.00	199,154.00	17,700.00	216,854.00	.00
DIV OF MATH SCI CONTR SERV	90.50	90.50	90.50	.00	900.00	809.50
DIV OF MATH SCI SUPPLIES	11,182.16	11,182.16	11,020.62	161.54	11,850.00	467.84
DIV OF MATH SCI CONF & MEETINGS	1,578.30	1,578.30	1,271.50	306.80	1,400.00	178.30 CR
DIV OF MATH SCI EQUIPMENT	4,929.70	4,929.70		4,929.70		4,929.70 CR
MED LAB TECH SALARIES	61,782.60	61,782.60	55,343.83	6,368.77	63,784.00	2,001.40
MED LAB TECH CONTRSERV	5,873.07	5,873.07	5,873.07	.00	9,210.00	3,336.93
MED LAB TECH SUPPLIES	10,097.13	10,097.13	10,025.26	68.87	11,055.00	957.87
MED LAB TECH CONF & MEETINGS	697.47	697.47	697.47	.00	1,040.00	342.53
ADN SALARIES	83,604.00	83,604.00	66,186.69	17,417.31	83,604.00	.00
ADN OFC SALARIES	16,186.00	16,186.00	15,511.66	674.34	16,186.00	.00
ADN CONTR SERV	211.67	211.67	211.67	.00	300.00	88.33
ADN SUPPLIES	4,651.79	4,651.79	3,657.83	993.96	4,837.00	185.21
LPN SALARIES	53,612.00	53,612.00	42,442.96	11,169.04	53,612.00	.00
LPN CONTR SERV	.00	.00		.00	250.00	250.00
LPN SUPPLIES	1,978.07	1,978.07	1,962.89	15.18	2,230.00	251.93
LPN CONF & MEETINGS	727.55	727.55	727.55	.00	600.00	127.55 CR
ADN CONF & MEETINGS	1,132.18	1,132.18	1,102.18	30.00	1,450.00	317.82
RAD TECH SALARIES	56,828.30	56,828.30	50,964.50	5,863.80	57,080.00	231.70
RAD TECH CONTR SERV	3,286.65	3,286.65	3,286.65	.00	3,220.00	66.65 CR
RAD TECH SUPPLIES	2,724.83	2,724.83	2,598.88	125.95	3,395.00	670.17
RAD TECH CONF & MEETINGS	4,608.56	4,608.56	3,685.31	923.25	4,700.00	91.44
DIV OF PHYS ED SALARIES	47,641.00	47,641.00	39,707.25	7,933.75	57,200.00	9,559.00
DIV OF PHYS ED CONTR SERV	1,821.35	1,821.35	1,821.35	.00	2,800.00	978.65
DIV OF PHYS ED SUPPLIES	1,090.76	1,090.76	1,013.96	76.80	850.00	240.76 CR
DIV OF PHYS ED CONF & MEETINGS	64.40	64.40	64.40	.00	500.00	435.60
NURSING ASST CONTR SERV	33.00	33.00		33.00	200.00	167.00
NURSING ASST SUPPLIES	942.82	942.82	839.27	103.55	1,050.00	107.18
NURSING ASST CONF & MEETINGS	89.10	89.10	89.10	.00	250.00	160.90
INFO OFC & WORKROOM SECR SALARIES	51,570.76	51,570.76	49,416.67	2,154.09	51,699.00	129.24
INFO OFC FED WORK STUDY	9,298.30	9,298.30	8,377.75	920.55	13,000.00	3,701.70
WORKROOM FED WORK STUDY	4,158.08	4,158.08	3,743.88	414.20	5,000.00	841.92

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
✓ PUB RELA. SUPPLIES	84,879.16	84,879.16	81,304.36	3,574.80	94,600.00	9,720.84	9,720.84
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
INFO OFC SUPPLIES	903.46	903.46	761.33	142.13	1,450.00	546.54	546.54
INSTITU COMM SUPPLIES	222.29	222.29	222.29	.00	300.00	77.71	77.71
WORKROOM SUPPLIES	1,635.68	1,635.68	2,903.97	1,068.29	CR 1,000.00	635.68	635.68
INFO OFC & WORKROOM EQUIPMENT	242.17	242.17		242.17		242.17	242.17
MARK TING & PUB RELA ADMIN SALARIES LUB	32,500.00	32,500.00	31,145.91	1,354.09	32,500.00	.00	.00
RLA SECR SALARIES	5,920.00	5,920.00	5,266.00	654.00	7,000.00	1,080.00	1,080.00
PUB RELA CONF & MEETINGS	2,667.21	2,667.21	2,765.21	102.00	1,300.00	1,567.21	1,567.21
PUB RELA EQUIPMENT	12,366.41	12,366.41		12,366.41	.00	12,366.41	12,366.41
ASST DEAN ARTS & SOC SCI ADMIN SALARY	44,531.00	44,531.00	42,675.58	1,855.42	44,531.00	.00	.00
PART TIME OVERLOAD	97,615.96	97,615.96	97,615.96	.00	49,000.00	48,615.96	48,615.96
NIGHT PREMIUMS	300.00	300.00	300.00	.00		300.00	300.00
SUMMER SALARIES	45,269.60	45,269.60	45,269.60	.00	47,200.00	1,980.40	1,980.40
SECR SALARY	16,907.00	16,907.00	16,202.58	704.42	16,907.00	.00	.00
FED WORK STUDY	9,038.84	9,038.84	8,166.74	872.10	12,000.00	2,961.16	2,961.16
CONTR SERV	259.04	259.04	259.04	.00	500.00	240.96	240.96
SUPPLIES	701.54	701.54	665.40	36.14	900.00	198.46	198.46
CONF & MEETINGS	1,308.85	1,308.85	1,203.53	100.32	2,500.00	1,191.15	1,191.15
EQUIPMENT	776.80	776.80		776.80		776.80	776.80
ASST DEAN BUS & TECH SALARY	48,311.00	48,311.00	46,298.08	2,012.92	48,311.00	.00	.00
PART TIME OVERLOAD	118,107.81	118,107.81	117,757.81	350.00	130,000.00	11,892.19	11,892.19
NIGHT PREMIUMS	1,600.00	1,600.00	1,600.00	.00		1,600.00	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 SALARY	18,617.00	18,617.00	17,841.33	775.67	18,617.00	.00	.00
FED WORK STUDY	16,960.20	16,960.20	16,357.80	602.40	15,979.00	981.20	981.20
SUPPLIES	1,621.20	1,621.20	1,541.66	79.54	1,200.00	421.20	421.20
CONF & MEETINGS	2,762.18	2,762.18	2,636.20	125.98	3,000.00	237.82	237.82
ASST DEAN COMM & EXTEN SERV SALARY	42,971.00	42,971.00	41,180.58	1,790.42	42,971.00	.00	.00
INSTR SALARIES	20,766.10	20,766.10	17,391.10	3,375.00	60,000.00	39,233.90	39,233.90
COORDINATORS SALARIES	5,495.00	5,495.00	5,870.00	375.00	CR 2,000.00	2505.00	2505.00
SECR SALARY	13,792.39	13,792.39	13,205.60	586.79	14,083.00	290.61	290.61
FED WORK STUDY	1,733.87	1,733.87	1,446.97	286.90	1,570.00	163.87	163.87
CONTR SERV	640.00	640.00	640.00	.00	2,000.00	1,360.00	1,360.00
SUPPLIES	1,797.91	1,797.91	1,624.96	172.95	500.00	3262.09	3262.09
CONF & MEETINGS	1,305.53	1,305.53	1,046.73	208.80	2,250.00	944.47	944.47

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM & EXTEN SERV EQUIP	177.30	177.30		177.30		177.30	
DIR OF HEALTH & NAT SCI SALARY	41,186.00	41,186.00	39,469.84	1,716.16	41,186.00	.00	.00
PART TIME OVERLOAD	38,308.12	38,308.12	37,503.12	800.00	45,000.00	6,691.88	6,691.88
NIGHT PREMIUMS	200.00	200.00	200.00	.00		200.00	200.00
FED WORK STUDY	4,536.71	4,536.1	4,377.11	159.60	4,820.00	283.29	283.29
SUMMER SALARIES	12,026.74	12,026.74	12,026.74	.00	20,000.00	7,973.26	7,973.26
CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
SUPPLIES	373.28	373.28	369.33	3.95	1,200.00	826.72	826.72
CONF & MEETINGS	1,646.41	1,646.41	1,646.41	.00	1,400.00	246.41	246.41
EQUIPMENT	5,065.32	5,065.32	.00	5,065.32		5,065.32	5,065.32
ACADEMIC SKILLS SALARIES	76,673.82	76,673.82	63,090.79	13,583.03	65,223.00	11,455.82	11,455.82
ACADEM SKILLS SUPPLIES	6,121.66	6,121.66	6,015.45	103.21	7,200.00	1,078.34	1,078.34
ACADEM SKILLS CONF & MEETINGS	488.00	488.00	488.00	.00	700.00	212.00	212.00
ACADEM SKILLS EQUIPMENT	616.50	616.50		616.50		616.50	616.50
HONORS PROGRAM CONTR SERV	.00	.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	385.48	385.48	385.48	.00	400.00	14.52	14.52
HONORS PROG CONF & MEETINGS	104.75	104.75	104.75	.00	250.00	145.25	145.25
DEAN OF INSTR ADMIN SALARIES	55,125.00	55,125.00	52,825.24	2,299.76	55,125.00	.00	.00
DEAN OF INSTR SECR SALARY	21,446.00	21,446.00	20,552.34	893.66	21,446.00	.00	.00
STUDENT TUTORS	257.95	257.95	257.95	.00	3,000.00	2,742.05	2,742.05
DEAN OF INSTR FED WORK STUDY	2,828.04	2,828.04	2,398.64	429.40	4,500.00	1,671.96	1,671.96
DEAN OF INSTR CONTR SERV	572.00	572.00	572.00	.00	550.00	22.00	22.00
DEAN OF INSTR SUPPLIES	2,592.95	2,592.95	2,384.36	208.59	2,000.00	592.95	592.95
DEAN OF INSTR CONF & MEETINGS	3,221.25	3,221.25	3,221.25	.00	3,000.00	221.25	221.25
DEAN OF INSTR EQUIPMENT	628.95	628.95		628.95		628.95	628.95
LRC SUMMER SALARIES	6,375.00	6,375.00	5,250.00	1,125.00	6,000.00	375.00	375.00
LRC PROF SALARIES	104,107.40	104,107.40	89,174.77	14,932.63	104,367.00	259.60	259.60
LRC SECR SALARIES	33,969.85	33,969.85	32,405.66	1,564.19	32,343.00	1,626.85	1,626.85
LRC FED WORK STUDY	9,918.49	9,918.49	9,218.34	700.15	12,809.00	2,890.51	2,890.51
LRC CONTR SERV	10,372.42	10,372.42	10,249.92	122.50	12,000.00	1,627.58	1,627.58
XEROX SUPPLIES	5,178.42	5,178.42	4,372.48	805.94	1,000.00	6,178.42	6,178.42
LIBRARY SUPPLIES	16,383.31	16,383.31	13,879.10	2,504.21	17,000.00	666.69	666.69
A V SUPPLIES	5,298.69	5,298.69	5,661.73	363.04	6,500.00	1,201.31	1,201.31
LIBRARY BOOKS	39,271.17	39,271.17	34,221.98	5,049.19	40,000.00	728.83	728.83
LRC CONF & MEETINGS	3,078.87	3,078.87	3,014.52	64.35	2,769.00	309.87	309.87
LRC EQUIPMENT	11,422.32	11,422.32		11,422.32		11,422.32	11,422.32
ADM & REC ADMIN SALARIES	35,558.00	35,558.00	34,076.34	1,481.66	35,558.00	.00	.00
ADM & REC SECR SALARIES	62,217.00	62,217.00	59,624.51	2,592.49	62,217.00	.00	.00
ADM & REC FED WORK STUDY	13,756.19	13,756.19	12,999.04	757.15	14,958.00	2,798.19	2,798.19

Account	Total	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & REC CONTR SERV	1,095.66	1,095.66	981.11	714.55	14,000.00	345.94	345.94 CR
ADM & REC SUPPLIES	14,094.74	14,094.74	7,254.55	6,840.19	14,000.00	345.94	345.94 CR
ADM & REC CONF & MEETINGS	1,888.11	1,888.11	1,188.46	699.65	2,500.00	611.89	611.89
COUNSELING PROF SALARIES	92447.00	92447.00	82,334.06	4,113.54	92,330.00	117.60 CR	117.60 CR
COUNSELING SECR SALARIES	16,907.00	16,907.00	16,202.58	704.42	16,907.00	.00	.00
HEALTH SERV SUPPLIES	17.45	17.45	17.45	.00	300.00	282.55	282.55
FINANCIAL AIDS ADMIN SALARIES	43,076.00	43,076.00	41,281.09	1,794.91	43,076.00	.00	.00
FIN AIDS SECR SALARIES	32,954.00	32,954.00	31,581.07	1,372.93	32,954.00	.00	.00
STUDENT SERVICES ADMIN SALARIES	52,343.00	52,343.00	50,182.08	2,160.92	52,343.00	.00	.00
STUDENT SERV SECR SALARIES	21,347.00	21,347.00	20,457.58	889.42	21,347.00	.00	.00
STUDENT SERV FED WORK STUDY	44,699.86	44,699.86	41,951.46	2,748.40	45,100.00	400.14	400.14
COACHING SALARIES	27,910.00	27,910.00	27,363.24	546.76	24,200.00	3,710.00 CR	3,710.00 CR
STUDENT SERV CONTR SERV	685.63	685.63	685.63	.00	600.00	85.63 CR	85.63 CR
STUDENT SERV ADMIN SUPPLIES	16,331.73	16,331.73	15,236.15	1,095.58	17,300.00	968.27	968.27
COMMENCEMENT	7,710.83	7,710.83	7,452.83	258.00	6,000.00	1,710.83 CR	1,710.83 CR
STUDENT SERV CONF & MEETINGS	7,370.13	7,370.13	5,887.77	1,482.36	4,900.00	2,470.13 CR	2,470.13 CR
STUDENT RECRUITMENT	2,573.76	2,573.76	2,402.24	171.52	1,500.00	1,073.76 CR	1,073.76 CR
STUDENT SERV EQUIPMENT	2,458.69	2,458.69		2,458.69		2,458.69 CR	2,458.69 CR
PUBLIC SERV SALARIES	28,822.40	28,822.40		28,822.40	4,600.00	24,222.40 CR	24,222.40 CR
PUB SERV CONTR SERV	4,268.55	4,268.55	.00	4,268.55	5,000.00	731.45	731.45
PUB SERV SUPPLIES	5,086.36	5,086.36		5,086.36	5,300.00	213.64	213.64
SERVICE STAFF SALARIES	408,895.82	408,895.82	391,123.64	17,772.18	414,548.00	5,652.18	5,652.18
MAINT FED WORK STUDY BOYS	60,514.50	60,514.50	52,650.50	7,864.00	82,000.00	21,485.50	21,485.50
MATRONS FED WORK STUDY	22,866.86	22,866.86	19,853.36	3,013.50		22,866.86 CR	22,866.86 CR
TELEPHONE	76,377.63	76,377.63	64,556.73	11,820.90	65,000.00	11,377.63 CR	11,377.63 CR
PRESIDENTS SALARY	73,458.00	73,458.00	70,397.25	3,060.75	73,458.00	.00	.00
PRES SECR SALARY	24,560.00	24,560.00	23,536.59	1,023.41	24,560.00	.00	.00
PRES FED WORK STUDY	2,737.09	2,737.09	2,737.09	.00	3,484.00	746.91	746.91
PRES OFC CONTR SERV	.00	.00		.00	600.00	600.00	600.00
PRES OFC SUPPLIES	1,882.81	1,882.81	1,758.22	124.59	2,000.00	117.19	117.19
PRES OFC CONF & MEETINGS	6,106.06	6,106.06	4,856.86	1,249.20	5,500.00	606.06 CR	606.06 CR
SPECIAL AFFAIRS	3,539.54	3,539.54	3,459.79	79.75	3,500.00	39.54 CR	39.54 CR
PRES OTHER EXP	8,241.75	8,241.75	8,228.25	13.50	8,225.00	263.25	263.25
PRES OFC EQUIPMENT	2,395.00	2,395.00		2,395.00		2,395.00 CR	2,395.00 CR
BUS OFC ADMIN SALARIES	98,858.00	98,858.00	94,738.84	4,119.16	98,858.00	.00	.00
BUS OFC PROF SALARIES	22,985.00	22,985.00	22,027.33	957.67	22,985.00	.00	.00

Account	Total	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC SECR SALARIES	90,327.79	90,327.79	86,553.72	3,774.07	90,583.00	255.21	255.21
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	2,644.77	2,644.77	4,283.04	1,643.27	7,000.00	9,644.77	9,644.77
BUS OFC CONF & MEETINGS	2,606.79	2,606.79	2,384.35	222.44	3,600.00	993.21	993.21
BUS OFC EQUIPMENT	1,920.55	1,920.55		1,920.55		1,920.55	1,920.55
LEGAL CONTR	11,897.15	11,897.15	11,878.61	18.54	8,000.00	3,897.15	3,897.15
BOARD SUPPLIES	1,010.43	1,010.43	962.59	47.84	700.00	310.43	310.43
BOARD CONF & MEETINGS	8,821.49	8,821.49	5,874.82	2,946.67	4,500.00	4,321.49	4,321.49
INSTITU SECR SALARIES	17,389.75	17,389.75	16,694.66	695.09	18,684.00	705.75	705.75
INSTITU FED WORK STUDY	4,793.79	4,793.79	3,938.79	855.00	5,935.00	1,141.21	1,141.21
CONTINGENCY FED WORK STUDY	4,447.97	4,447.97	3,967.27	480.70	4,448.00	.03	.03
GROUP HEALTH & LIFE INS	361,134.62	361,134.62	383,927.73	22,793.11	CR 10,000.00	48,865.38	48,865.38
MEDICAL EXAM FEE	4,165.00	4,165.00	4,165.00	.00	7,500.00	3,335.00	3,335.00
TUITION REIMB	8,577.49	8,577.49	7,695.22	882.27	4,400.00	4,177.49	4,177.49
CURRICULUM DEVELOPMENT		.00	.00	.00	3,000.00	3,000.00	3,000.00
UNALLOCATED CONTR	1,306.90	1,306.90	1,185.90	121.00	1,800.00	493.10	493.10
IN SERVICE TRAINING	7,186.41	7,186.41	6,375.92	810.49	7,000.00	186.41	186.41
FACULTY ASSN SUPPLIES	115.96	115.96	110.41	5.55	200.00	84.04	84.04
POSTAGE	46,509.22	46,509.22	39,581.90	6,927.32	47,900.00	1,390.78	1,390.78
PUBLICATIONS AND DUES	9,690.50	9,690.50	9,690.50	.00	9,000.00	690.50	690.50
ADVERTISING	792.33	792.33	610.85	181.48	800.00	7.67	7.67
RECRUITMENT	1,849.79	1,849.79	1,696.76	153.03	8,000.00	6,150.21	6,150.21
EQUIPMENT	620.00	620.00	67,396.59	66,776.59	CR 46,042.00	145,422.00	145,422.00
VOC ED EQUIPMENT	7,394.82	7,394.82	7,394.82	.00		7,394.82	7,394.82
VOC ED EQUIP/SUPPLIES	14,722.63	14,722.63	14,722.63	.00		14,722.63	14,722.63
VOC TECH EDUC INSTR EQUIP GRANT	10,925.13	10,925.13	10,925.13	.00		10,925.13	10,925.13
AFFIRM ACTION CONTR SERV		.00		.00	100.00	100.00	100.00
AFFIRM ACTION SUPPLIES	125.00	125.00	125.00	.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	.00	200.00	200.00	200.00
INSTITU RES SUPPLIES	93.46	93.46	93.46	.00	100.00	6.54	6.54
INFO SYSTEMS ADMIN SALARIES	43,076.00	43,076.00	41,281.09	1,794.91	78,519.00	35,443.00	35,443.00
INFO SYS OFC SALARIES	30,873.00	30,873.00	29,586.74	1,286.26	30,873.00	.00	.00
INFO SYS FED WORK STUDY	4,889.68	4,889.68	4,509.68	380.00	6,365.00	1,475.32	1,475.32
INFO SYS CONSULTING	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
INFO SYS ADMIN CONTR SERV	81,549.83	81,549.83	80,651.83	898.00	126,100.00	44,550.17	44,550.17
INFO SYS EDUC CONTR SERV	26,493.91	26,493.91	25,948.85	545.06	25,450.00	1,043.91	1,043.91
INFO SYS ADMIN SUPPLIES	13,345.17	13,345.17	12,881.80	463.37	15,900.00	2,554.83	2,554.83



Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget		Unencumbered
INFO SYS EDUC SUPPLIES	9,416.68	9,416.68	4,934.48	4,482.20	9,550.00	133.32	133.32
INFO SYS CONF & MEETINGS	412.84	412.84	280.28	132.56	7,500.00	7,087.16	7,087.16
INFO SYS EQUIPMENT	5,195.20	5,195.20	.00	5,195.20		5,195.20 CR	5,195.20 CR
PLANNING & DEVEL ADMIN SALARIES	49,176.86	49,176.86	47,792.92	1,383.94	43,050.00	6,126.86 CR	6,126.86 CR
PL & DEVEL SECR SALARIES	12,918.31	12,918.31	12,402.31	516.00	16,515.00	3,596.69	3,596.69
PL & DEVEL CONTR SERV	7,500.00	7,500.00	7,500.00	.00	5,000.00	2,500.00 CR	2,500.00 CR
PL & DEVEL SUPPLIES	2,534.92	2,534.92	2,361.83	173.09	2,390.00	144.92 CR	144.92 CR
PL & DEVEL CONF & MEETINGS	5,127.27	5,127.27	5,120.35	6.92	4,000.00	1,127.27 CR	1,127.27 CR
TUITION CHARGE BACK	38,914.41	38,914.41	34,699.91	4,214.50	25,000.00	13,914.41 CR	13,914.41 CR
CONTINGENCIES		.00		.00	50,000.00	50,000.00	50,000.00
	5,183,156.58	* 5,183,156.58 *	4,833,247.87	* 349,908.71	5,562,923.00	* 379,766.42	* 379,766.42 *

OPERATIONS, BUILDING & MAINTENANCE

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget		Unencumbered
BLDG & MAINT CONTR SERV	49,962.22	49,962.22	CR 42,147.85	1,814.37	49,650.00	312.22	CR 312.22 CR
MAINT CONTR SERV XRAY LAB	39,505.00	39,505.00	.00	39,505.00	.00	39,505.00	CR 39,505.00 CR
MAINT CONTR PARKING	19,640.00	19,640.00	.00	19,640.00	.00	19,640.00	CR 19,640.00 CR
MAINT & BLDG SUPPLIES	57,306.88	57,306.88	57,959.45	652.57	CR 50,100.00	7,206.88	CR 7,206.88 CR
MAINT CONF & MEETINGS	1,830.79	1,830.79	1,820.23	10.56	2,000.00	169.21	169.21
GAS	81,125.48	81,125.48	77,193.54	3,931.94	92,000.00	16,874.52	16,874.52
ELECTRICITY	231,731.87	231,731.87	212,019.22	19,712.65	281,950.00	30,213.13	30,213.13
EQUIPMENT	16,519.50	16,519.50	12,519.50	4,000.00	7,950.00	8,569.50	CR 8,569.50 CR
RENTAL CHARGES	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
	497,621.74	* 497,621.74	409,659.79	* 87,961.95	495,650.00	* 1,971.74	CR 1,971.74 CR

PROTECTION, HEALTH & SAFETY

BLDG IMPROVEMENTS	314,659.81	314,659.81	314,659.81	.00	322,751.00	8,091.19	8,091.19
	314,659.81	* 314,659.81	* 314,659.81	* .00	* 322,751.00	* 8,091.19	* *

BUILDING BOND PROCEEDS

SITE IMPROVEMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
BLDG IMPROVEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
DATA PROC HIGH TECH GRANT	7,469.00	7,469.00	7,469.00	.00	.00	7,469.00	CR 7,469.00 CR
INSTR EQUIPMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
OTHER CAPITAL OUTLAY	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
	7,469.00	* 7,469.00	* 7,469.00	* .00	* 80,000.00	* 72,531.00	* 27,2531.00 *

LIABILITY, PROTECTION & SETTLEMENT

WORKERS COMP	26,186.57	26,186.57	27,335.36	1,148.79	CR 48,000.00	21,813.43	21,813.43
UNEMPLOYMENT COMP	15,090.31	15,090.31	12,057.64	3,032.67	22,000.00	6,909.69	6,909.69
MEDICARE	14,849.26	14,849.26	15,712.52	863.26	CR 20,000.00	5,150.74	5,150.74
TORT LIABILITY	53,834.75	53,834.75	53,634.75	200.00	80,000.00	26,165.25	26,165.25
	109,960.89	* 109,960.89	* 108,740.27	* 1,220.62	* 70,000.00	* 60,039.11	* 60,039.11 *

AUDIT FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
AUDIT COSTS				.00		1,445.00	1,445.00

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
1989 TAXES	795,228.85	795,228.85	702,720.74	6,508.11	790,738.00	4,490.85	4,490.85 CR
BACK TAXES	785,870.00	785,870.00	.00	785,870.00	790,738.00	4,868.00	4,868.00 CR
IN LIEU OF TAXES	412.15	412.15	412.15	.00	.00	412.15	412.15 CR
CHARGE BACK REVENUE	549.54	549.54	549.54	.00	.00	549.54	549.54 CR
STATE APPORTIONMENT	17,460.34	17,460.34	17,460.34	.00	16,000.00	1,460.34	1,460.34 CR
STATE EQUALIZATION	1,554,727.19	1,554,727.19	1,554,727.19	.00	1,554,727.00	.19	.19 CR
ADVANCED TECH GRANT	348,111.00	348,111.00	348,111.00	.00	350,433.00	2,322.00	2,322.00 CR
REG VOC ED REIMB	.00	.00	.00	.00	4,7691.00	4,7691.00	4,7691.00 CR
VOC ED EQUIP REIMB	56,770.48	56,770.48	56,770.48	.00	100,000.00	43,229.52	43,229.52 CR
FEDERAL WORK STUDY	31,762.00	31,762.00	.00	31,762.00	21,718.00	10,044.00	10,044.00 CR
OTHER FEDERAL SOURCES	186,266.71	186,266.71	162,439.54	23,827.17	172,715.00	13,551.71	13,551.71 CR
SUMMER TUITION	3,833.00	3,833.00	758.00	3,075.00	6,000.00	2,167.00	2,167.00 CR
FALL TUITION	123,664.44	123,664.44	123,664.44	.00	136,000.00	12,335.56	12,335.56 CR
SPRING TUITION	595,427.39	595,427.39	585,000.00	10,427.39	568,000.00	27,427.39	27,427.39 CR
GRAD FEES	563,712.68	563,712.68	540,000.00	23,712.68	554,000.00	9,712.68	9,712.68 CR
TRANSCRIPT FEES	4,630.00	4,630.00	4,172.00	458.00	2,400.00	2,230.00	2,230.00 CR
LAB FEES	1,953.00	1,953.00	1,588.00	365.00	1,200.00	753.00	753.00 CR
PUBLIC SERVICES INCOME	34,179.30	34,179.30	2,680.00	31,499.30	34,200.00	20.70	20.70 CR
OTHER FACILITY RENTALS	38,177.31	38,177.31	.00	38,177.31	14,900.00	23,277.31	23,277.31 CR
INTEREST ON INVESTMENTS	4,446.54	4,446.54	4,265.37	181.17	2,000.00	3,553.46	3,553.46 CR
RESTRICTED FUND INCOME	45,774.61	45,774.61	40,257.81	5,516.80	130,000.00	84,225.39	84,225.39 CR
OTHER REVENUE	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00 CR
OTHER REV COMPUTER	34,394.03	34,394.03	34,002.78	391.25	4,400.00	13,005.97	13,005.97 CR
OTHER REV SALARIES	440.00	440.00	440.00	.00	.00	440.00	440.00 CR
OTHER REV OVERHEAD	2,949.12	2,949.12	2,949.12	.00	.00	2,949.12	2,949.12 CR
TRANSF FROM BOOKSTORE	1,237.61	1,237.61	1,237.61	.00	.00	1,237.61	1,237.61 CR
	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
	5,406,977.29 *	5,406,977.29 *	4,445,206.11 *	961,771.18 *	5,536,000.00 *	129,882.71 *	129,882.71 *

OPERATIONS, BUILDING & MAINTENANCE

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget		Unencumbered	
1988 TAXES	92,535.79	92,535.79	94,157.57	1,621.78	CR 96,825.00	4,289.21	4,289.21	
1989 TAXES	96,235.00	96,235.00	.00	96,235.00	96,825.00	590.00	590.00	
BACK TAXES	50.47	50.47	50.47	.00		50.47	CR 50.47	CR
IN LIEU OF TAXES	67.28	67.28	67.28	.00	.00	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	41,697.40	41,697.40	38,397.90	3,299.50	10,000.00	31,697.40	CR 31,697.40	CR
OTHER REVENUE	11,844.95	11,844.95	9,766.45	2,138.50	12,500.00	655.05	655.05	
	471,267.54	471,267.54	471,236.62	400.051.22	450,750.00	20,537.84	CR 20,537.84	CR

PROTECTION, HEALTH & SAFETY

1988 TAXES	153,365.46	153,365.46	156,365.00	3,000.14	CR 161,375.00	8,069.54	8,069.54	
1989 TAXES	160,377.00	160,377.00	.00	160,377.00	161,375.00	998.00	998.00	
BACK TAXES	83.94	83.94	83.94	.00	.00	83.94	CR 83.94	CR
IN LIEU OF TAXES	111.92	111.92	111.92	.00		111.92	CR 111.92	CR
INVESTMENT INCOME	3,068.68	3,068.68	2,864.64	223.84	1.00	3,067.68	CR 3,067.68	CR
	316,967.00	316,967.00	319,366.30	357,600.70	322,751.00	5,784.00	5,784.00	*

BUILDING BOND PROCEEDS

STATE GRANTS	.00	.00		.00	1.00	1.00	1.00	
FEDERAL GRANTS	.00	.00		.00	1.00	1.00	1.00	
INVESTMENT INCOME	79,562.26	79,562.26	71,700.73	7,861.53	50,000.00	29,562.26	CR 29,562.26	CR
	79,562.26	79,562.26	71,700.73	7,861.53	50,002.00	29,560.26	CR 29,560.26	CR

WORKING CASH FUND

INVESTMENT INCOME	245,175.43	245,175.43	201,869.67	43,305.76	1,000.00	244,175.43	CR 244,175.43	CR
	245,175.43	245,175.43	201,869.67	43,305.76	1,000.00	244,175.43	CR 244,175.43	CR

LIABILITY, PROTECTION AND SETTLEMENT

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.				Unencumbered	
1988 TAXES	104,032.80	104,032.80	105,279.86	1,247.06	CR 0 7,799.00	3,766.20		3,766.20	
1989 TAXES	115,155.00	115,155.00		115,155.00	10 7,799.00	7,356.00	CR	7,356.00	CR
BACK TAXES	56.19	56.19	56.19	.00	.00	56.19	CR	56.19	CR
IN LIEU OF TAXES	74.91	74.91	74.91	.00	.00	74.91	CR	74.91	CR
INTEREST ON INVESTMENTS	9,389.64	9,389.64	8,620.55	769.09	1,000.00	8,389.64	CR	8,389.64	CR
	228,708.54	* 228,708.54	* 14,031.51	* 14,677.03	* 16,598.00	* 12,110.54	CR	12,110.54	CR

AUDIT FUND

1988 TAXES	8,737.81	8,737.81	9,315.23	577.42	CR 10,005.00	1,267.19		1,267.19	
1989 TAXES	10,266.00	10,266.00		10,266.00	10,005.00	261.00	CR	261.00	CR
BACK TAXES	5.21	5.21	5.21	.00		5.21	CR	5.21	CR
IN LIEU OF TAXES	6.97	6.97	6.97	.00		6.97	CR	6.97	CR
INTEREST ON INVESTMENTS	1,487.33	1,487.33	1,381.35	105.98	290.00	1,197.33	CR	1,197.33	CR
	20,503.32	* 20,503.32	* 10,708.76	* 9,794.56	* 20,300.00	* 203.32	CR	203.32	CR