

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
August 22, 1994 **7 p.m.**

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - July 31, 1994 - \$117,035.65
August 15, 1994 - \$ 77,471.71
5. Budget Report
6. Health/Life Insurance Report
7. Transfer of Working Cash Fund Interest
8. Request to Intervene Resolution

E. President's Report

1. Enrollment
2. Search Updates
3. Endowment Challenge Grant I \$699,978 (+\$ 7,106)
Endowment Challenge Grant II \$655,086 (+\$12,748)

F. Financial Reports and Actions

Tentative 1994-95 Budget

**G. Closed Session (Appointment, employment or dismissal of
an employee and the selling price of real estate.)**

H. Personnel

1. Faculty Replacement
2. Part-time Faculty

I. Other

1. Closed Session Minutes Review
2. Zoning Change/Easement Request
3. Property Transfer

J. Reports

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

K. Time of Next Meeting

7 p.m. Monday, September 26, 1994
Third Floor Board Room

L. Adjournment

Board of Trustees

September 26, 1994
Regular Meeting

September 28, 1994
Recognition Luncheon
12 Noon - Brandywine

October 31, 1994
Regular Meeting

November 28, 1994
Regular Meeting

December 19, 1994
Regular Meeting

ICCTA Monthly Meetings

September 9-10
Pere Marquette, Peoria

October 5,6,7,8 - ACCT
and ICCTA - Chicago
Marriot

November 11 and 12
Park Hyatt - Chicago

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 22, 1994

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, August 22, 1994 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Thomas Densmore	Richard Groharing
William Simpson	Patricia Smith
Margaret Tyne	William Yemm
B.J. Wolf	Linda Von Holten

Student Trustee: Chair Wolf welcomed the new Student Trustee, Linda Von Holten.

SVCC Staff: President Richard L. Behrendt
Vice President Phil Gover
Vice President John Sagmoe
Business Manager Jami Bradley
Board Attorney Ole Bly Pace III
Secretary to the Board Marilyn Vinson

New Faculty: Zollie Hall, Dean of Business, Technology and Natural Science, introduced Mary Lou Kidder, the new Data Processing instructor.

Consent Agenda: It was moved by Member Simpson and seconded by Member Densmore that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Student Trustee Von Holten advisory vote: aye.

President's Report: President Behrendt reported on fall enrollment (down 8%), that a 10% decline in fall enrollment had been budgeted in the tentative budget, that the College was advertising for the Director of College Relations position, that we received 55 applications for the Vice President of Administrative Services, and that the Endowment Challenge Grant I Fund was \$699,978 (+\$7,106) and the Endowment Challenge Grant II Fund was \$656,086 (+\$12,748).

Tentative Budget: It was moved by Member Simpson and seconded by Member Groharing that the Board approve the tentative 1994-95 balanced budget which will be available for public inspection in the Business Office of the College with the public hearing and final action to be taken at the September meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Closed Session: At 7:35 p.m. it was moved by Member Tyne and seconded by Member Groharing that the Board adjourn to closed session for the appointment, employment, or dismissal of an employee and the selling price of real estate. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Regular Session: The Board returned to regular session at 8:20 p.m.

Faculty Replacement: It was moved by Member Yemm and seconded by Member Groharing that the Board approve the appointment of Colleen Kennedy as an Associate Professor (Step 8) Librarian at a 10-month prorated contract of \$34,347, effective September 12, 1994. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Part-time Faculty: It was moved by Member Groharing and seconded by Member Tyne that the Board approve the appointment of Stephanie Schreiner and Nancy Guenzler as part-time faculty. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Closed Session Minute Review: After the closed session minutes review, the the Board asked President Behrendt to prepare a list of the closed session minutes which can be opened and a list of the closed session minutes which should be kept closed and present it at the September meeting for approval. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Zoning Change/
Easement Request:

The Board discussed the request from Dr. and Mrs. David Peterson for a zoning change and an easement for a ten acre portion of their land located in the northwesterly corner adjacent to the College. It was moved by Member Densmore and seconded by Member Groharing that the Board authorize the President to enter into an agreement with the Petersons substantially in the format of the agreement contained in Agenda Item I-2. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Property
Transfer:

It was moved by Member Yemm and seconded by Member Tyne that the Board approve the attached resolution which enables the deed to the five acres of land placed in escrow (for the dormitory) by the Petersons to be delivered to the Sauk Valley Community College Foundation. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Reports:

Student Trustee Von Holten reminded the Board of Pow Wow Day which will be held on the back lawn of the College on September 14th.

ICCTA Liaison Groharing reported on the September ICCTA monthly meeting in Peoria and the ACCT Convention to be held in Chicago the first week in October.

Adjournment:

Since the scheduled business was completed, it was moved by Member Tyne and seconded by Member Smith that the Board adjourn. The next meeting of the Board of Trustees will be on Thursday, September 1, 1994 at Noon and the regular monthly meeting will be Monday, September 26, 1994 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 8:40 p.m.

Respectfully submitted:

Margaret A. Tyne
Margaret Tyne, Secretary

TREASURER'S REPORT

July 31, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
Education	Citizens First Bank, Walnut	3.90	9-30-94	\$200,000
Education	First Bank, Sterling	4.32	12-24-94	200,000
Education	First Bank, Sterling	4.32	12-28-94	200,000
Operations & Maintenance	First National Bank, Amboy	4.00	8-15-94	100,000
Operations & Maintenance	Tampico National Bank	4.00	10-12-94	100,000
Operations & Maintenance	Milledgeville State Bank	3.75	10-12-94	100,000
Operations & Maintenance	Citizens First Bank, Walnut	4.45	12-30-94	200,000
Working Cash	Ashton Bank & Trust Co.	3.85	8-15-94	100,000
Working Cash	Farmers Bank of Sublette	3.65	8-15-94	100,000
Working Cash	Smith Trust & Savings (Morrison)	4.00	8-16-94	100,000
Working Cash	Fulton State Bank	3.78	9-8-94	100,000
Working Cash	First Bank/Sterling	4.30	12-6-94	500,000
Working Cash	Community State Bank (Rock Falls)	3.46	2-6-95	100,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Working Cash	First National Bank, Sterling	4.57	6-29-95	350,000
Working Cash	Citizens First Bank, Walnut	5.15	6-30-95	100,000
Working Cash	Citizens First Bank, Walnut	5.15	6-30-95	300,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	2-1-96	100,000
Building Bond Proceeds	First National Bank, Sterling	4.25	5-10-95	100,000
Building Bond Proceeds	Farmers National Bank, Prophetstown	3.70	5-18-95	100,000
Building Bond Proceeds	Sterling Federal Bank	4.53	7-20-95	400,000

\$4,500,000

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II. INTEREST BEARING ACCOUNTS

July 31, 1994

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Fund	Sterling Federal, Sterling	3.66	1,101,585.04
Bookstore Fund	Sterling Federal, Sterling	3.70	209,094.16
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	3.82	2,404.62

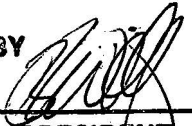
			\$1,313,083.82
			=====

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND -----	LOCATION -----	AMOUNT
Restricted and Federal Funds	Sterling Federal, Sterling	58,002.28
		\$58,002.28
		=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 8-22-94

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AUGUST 22, 1994

SUMMARY OF BILLS PAYABLE

Pages 1-37

01	Education Fund	\$157,333.07
02	Operations and Maintenance Fund	32,332.45
03	Operations and Maintenance (Restricted) Fund	51,176.67
04	Bond Issue Fund	0.00
05	Auxiliary Fund	54,494.92
07	Working Cash Fund	0.00
10	Agency Fund	530.73
11	Audit Fund	0.00
12	Liability, Protection and Settlement Fund	14,604.78
13	Building Bond Proceeds Fund	588.00

Pages 38-42

06	Restricted Fund	27,587.26
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Pages 43-44

	Bookstore	5,887.16
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TOTAL

\$344,535.04
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 8-22-94

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
VOID CHECKS15327 - 15336			
4814 AACRAO			
72194 010000023000 WORKSHOP		45.00	15337
VENDOR TOTAL		45.00	
AVECO			
72194 013800055000 REGISTRATION		100.00	15338
VENDOR TOTAL		100.00	
BEST, INC. - JTPA			
72194 010000013919 REF OF 1 HR SUMMER FOR		40.00	15339
VENDOR TOTAL		40.00	
1840 CENTEL TELEPHONE COMPANY			
72194 017600057500 MONTHLY TELEPHONE CHARG		915.71	15340
72194 010000023000 MONTHLY TELEPHONE CHARG		924.27	15340
VENDOR TOTAL		1839.98	
5765 COLORADO ASSOC. FOR CONTINUING MEDICA			
72194 011271154102 SUPPLIES		250.00	15341
VENDOR TOTAL		250.00	
5862 COMMONWEALTH EDISON			
72194 020000023000 ELECTRICAL SERVICE		5.04	15342
72194 027600057300 ELECTRICAL SERVICE		1133.83	15342
72194 020000023000 ELECTRICAL SERVICE		3725.43	15342
72194 027600057300 ELECTRICAL SERVICE		1.83	15342
VENDOR TOTAL		4866.13	
3620 DIXON TELEGRAPH			
72194 010000023000 RECRUITMENT		91.20	15343
VENDOR TOTAL		91.20	
EDUCATIONAL MEDIA			
72194 011881454101 SUPPLIES		3.00	15344
VENDOR TOTAL		3.00	
4800 FISHER SCIENTIFIC			
72194 010000023000 SUPPLIES		49.95	15345

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
			15345
VENDOR TOTAL		49.95	
818 GREAT LAKES AIRGAS			
2194 010000023000 SUPPLIES		28.81	15346
VENDOR TOTAL		28.81	
125 HUGHES BUSINESS TELEPHONE, INC.			
2194 010000023000 KEY PHONES		848.64	15347
VENDOR TOTAL		848.64	
400 ILLINOIS DIRECTOR OF			
2194 120000023000 UNEMPLOYMENT 2ND QUARTE		4472.17	15348
VENDOR TOTAL		4472.17	
575 INTERNAL REVENUE SERVICE			
2194 120000023000 MEDICARE 2ND QUARTER		1.94	15349
VENDOR TOTAL		1.94	
417 KLEIN, COLLEEN			
2194 010000023000 TRAVEL-ROCKFORD		40.00	15350
VENDOR TOTAL		40.00	
870 LESEMAN, JOLENE			
2194 010000023000 PHONE-RECRUITING		10.10	15351
2194 056400055041 TRAVEL		82.61	15351
2194 056400055011 TRAVEL		147.45	15351
VENDOR TOTAL		240.16	
990 LEWIS CHARLES			
2194 011241053000 GUEST/EMT CLASS		35.00	15352
VENDOR TOTAL		35.00	
986 LOVEKIN, CAROL			
2194 013800054900 SUPPLIES/GED PICNIC		43.03	15353
VENDOR TOTAL		43.03	
MCFALLS	KATHLEEN J		

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE ACCOUNT DESCRIPTION			
2194 010000044104 TUITION REFUND-SUMMER		40.00	15354
VENDOR TOTAL		40.00	
MIDWEST REHAB			
2194 011271354102 LPN PINS		38.00	15355
VENDOR TOTAL		38.00	
MIKE HIDDEN			
2194 056400053010 ENTRY FEE BASKETBALL		140.00	15356
VENDOR TOTAL		140.00	
344 MILLER RHONDA			
2194 011241053000 GUEST/EMT CLASS		30.00	15357
VENDOR TOTAL		30.00	
0370 NATIONAL LEAGUE FOR NURSING			
2194 010000023000 SUPPLIES		806.50	15358
VENDOR TOTAL		806.50	
NORBITS CHRISTOPHE			
2194 010000013943 REF-SUMMER -REC'D NATL		120.00	15359
VENDOR TOTAL		120.00	
065 PROFESSIONAL BENEFIT ADMINISTRATORS I			
2194 056900752100 MEDICAL CLAIMS 7/18/94		9534.78	15360
VENDOR TOTAL		9534.78	
725 SEGUIN, MICHAEL			
2194 011881455000 TRAVEL		62.68	15361
VENDOR TOTAL		62.68	
SIKORA REGINA M			
2194 010000044104 TUITION REF-SUMMER 94		32.00	15362
VENDOR TOTAL		32.00	
5780 SOUTHERN ILLINOIS UNIVERSITY			
2194 010000013916 TESTING FEE CNA		114.00	15363
VENDOR TOTAL		114.00	

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ENDORSEMENT DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7603	STACHOWIAK, PAT					
72194	011241053000		GUEST/EMT CLASS		70.00	15364
	VENDOR TOTAL				70.00	
3260	SUNNY TRAVEL CENTER					
72194	013800055000		AIRFARE/R. MARLIER		190.00	15365
	VENDOR TOTAL				190.00	
3805	SWARTLEY'S FLORIST					
72194	103913254900		SUPPLIES		68.40	15366
	VENDOR TOTAL				68.40	
3056	THOMPSON, DAN					
72194	013800055400		IN DISTRICT TRAVEL		5.51	15367
	VENDOR TOTAL				5.51	
	TRIPP		CYNTHIA A			
72194	050000013905		STUDENT LOAN DUE 9-18-9		75.00	15368
	VENDOR TOTAL					
5335	UNIQUE COMPUTER					
72194	120000023000		REPAIR ON PRINTER		125.00	15369
	VENDOR TOTAL				125.00	
	WEIGLE BROS. TOWING					
72194	056900354300		TOWING MINI VAN		45.00	15370
	VENDOR TOTAL				45.00	
1880	WEST PUBLISHING COMPANY					
72194	010000023000		BOOKS	73550	35.00	15371
72194	010000023000		BOOKS	73492	52.50	15371
	VENDOR TOTAL				87.50	
2935	WHITE, PEGGY					
72194	011271155000		TRAVEL-IN-DISTRICT		74.53	15372
	VENDOR TOTAL				74.53	
3218	WIEBENGA, ROBERT					

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2194 011241053000 GUEST/EMT CLASS		35.00	15373
VENDOR TOTAL		35.00	
WYANET MEATS			
2194 013800054900 GED-GRAD PICNIC		55.75	15374
VENDOR TOTAL		55.75	
3454 ZINANNI, BRIAN			
2194 011241053000 GUEST INSTRUCTION		70.00	15375
VENDOR TOTAL		70.00	
MORSS WESLEY A			
2594 010000044105 TUITION REFUND-FALL		120.00	15376
VENDOR TOTAL		120.00	
5340 US POSTMASTER - DIXON			
2594 019200054402 POSTAGE FOR STUDENT NOT		477.05	15377
VENDOR TOTAL		477.05	
VOID CHECKS15378 - 15388			
4837 AICPA			
2894 018200054101 BOOK-HEALTH CARE COSTS		17.85	15389
VENDOR TOTAL		17.85	
4420 ALEXANDER HAMILTON LIFE INS. CO.			
2894 010000021933 7-31-94 PAYROLL		595.01	15390
VENDOR TOTAL		595.01	
4435 ALFANO, CINDY			
2894 013800055000 CONFERENCE ST LOUIS		208.74	15391
VENDOR TOTAL		208.74	
ANDERSON STEVEN W			
2894 010000013925 SUMMER 94 FOUNDATION GT		266.05	15392
VENDOR TOTAL		266.05	
BARTON CHRISTINA			
2894 010000013975 TEACHER'S SCHOLARSHIP-		120.00	15393
VENDOR TOTAL		120.00	

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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
729	BEHRENDT, RICHARD L. 018100052900 ROTARY LUNCHESES-JULY		20.00	15394
	VENDOR TOTAL		20.00	
	BILLINGS LEANN D			
2894	010000013925 SUMMER 94 FOUNDATION GT		200.00	15395
	VENDOR TOTAL		200.00	
	BONVOULDIR KAREN E			
	010000023000 SPRING 94 FOUNDATION GT		400.00	15396
	VENDOR TOTAL		400.00	
	BURKE SANDY LEE			
2894	010000013925 SUMMER 94 FOUNDATION GT		156.10	15397
	VENDOR TOTAL		156.10	
	CARROLL CHRISTOPHE			
2894	010000023000 ISAC REFUND- SPRING 94		412.00	15398
	VENDOR TOTAL		412.00	
	CASILLAS GAIL L			
2894	010000013925 SUMMER 94 FOUNDATION GT		10.00	15399
	VENDOR TOTAL		10.00	
	CATER ELIZABETH			
2894	010000013925 SUMMER 94 FOUNDATION GT		15.00	15400
	VENDOR TOTAL		15.00	
	CORNWELL MATTHEW S			
2894	010000013925 SUMMER 94 FOUNDATION GT		400.00	15401
	VENDOR TOTAL		400.00	
769	CORPORATE SYSTEMS CENTER 011230054102 HARDDRIVE BIBLE		49.95	15402
	VENDOR TOTAL		49.95	
	DAVIS KIMBERLY A			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2894 010000023000 SPRING 94 ISAC REFUND		492.10	15403
VENDOR TOTAL		492.10	
DELUTE ADELAIDE C			
2894 010000023000 SPRING 94 FOUNDATION GT		400.00	15404
VENDOR TOTAL		400.00	
DEMPSEY TONYA R			
2894 010000013925 SUMMER 94 FOUNDATION GT		6.05	15405
VENDOR TOTAL		6.05	
5853 DON MULLERY'S			
2894 056900354300 VAN REPAIRS		124.34	15406
VENDOR TOTAL		124.34	
DOUGLAS REGINALD D			
2894 010000044209 LAB REFUND- FALL 94		15.00	15407
VENDOR TOTAL		15.00	
EARLY TERRY A			
2894 010000013925 SUMMER 94 FOUNDATION GT		320.00	15408
VENDOR TOTAL		320.00	
FITZGERALD THERESA			
2894 010000023000 SPR 94 ISAC REFUND		333.93	15409
VENDOR TOTAL		333.93	
FLAHERTY MERILEE			
2894 010000023000 SPR 94 ISAC REFUND		210.90	15410
VENDOR TOTAL		210.90	
6804 FRANKLIN LIFE INSURANCE COMPANY			
2894 010000021404 7-31-94 PAYROLL		412.50	15411
VENDOR TOTAL		412.50	
GARZA REY G			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
72894	010000023000	ISAC REFUND-	FALL 93		527.25	15412
	VENDOR TOTAL				527.25	
72894	GOSPODARCZYK	011881455000	THOMAS J MEETING-BLACKHAWK		34.80	15413
	VENDOR TOTAL				34.80	
5815	GREAT AMERICAN INSURANCE COMPANY	010000021422	7-31-94 PAYROLL		100.00	15414
72894	010000021422	7-31-94 PAYROLL			100.00	
	VENDOR TOTAL				100.00	
72894	HAMMOND	010000023000	BOBBI J SPR 94 ISAC REFUND		210.90	15415
	VENDOR TOTAL				210.90	
72894	HEMMEN	010000023000	TANYA L SPR 94 FOUNDATION GT		400.00	15416
	VENDOR TOTAL				400.00	
72894	HENREKIN	010000013925	ELAINE M SUMMER 94 FOUNDATION GT		160.00	15417
	VENDOR TOTAL				160.00	
5870	HORACE MANN INSURANCE COMPANY	010000021420	7-31-94 PAYROLL		32.50	15418
72894	010000021420	7-31-94 PAYROLL			32.50	
	VENDOR TOTAL				32.50	
1400	IDS LIFE INSURANCE COMPANY	010000021405	7-31-94 PAYROLL		120.00	15419
72894	010000021405	7-31-94 PAYROLL			120.00	
	VENDOR TOTAL				120.00	
4399	ILLINOIS DEPARTMENT OF REVENUE	010000021300	7-31-94 PAYROLL		4554.15	15420
72894	010000021300	7-31-94 PAYROLL			4554.15	
	VENDOR TOTAL				4554.15	
72894	JOHNSON	010000023000	DAWN M SPR 94 ISAC REFUND		281.20	15421
	VENDOR TOTAL				281.20	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
JOHNSON SHERRY S	010000013925	SUMMER 94 FOUNDATION GT		30.00	15422
VENDOR TOTAL				30.00	
KIELE, BEVERLY	011271455000	OUT DISTRICT CLINICAL T		114.84	15423
VENDOR TOTAL				114.84	
KING EDWIN E	010000023000	SPR 94 ISAC REFUND		333.93	15424
VENDOR TOTAL				333.93	
KOSOWIEC ANASTASIA	010000023000	SPR 94 ISAC REFUND		333.93	15425
VENDOR TOTAL				333.93	
KRAMER DENISE M	010000013925	SUMMER 94 FOUNDATION GT		.69	15426
VENDOR TOTAL				.69	
MANAK LAURA M	010000023000	SPR 94 ISAC REFUND		456.95	15427
VENDOR TOTAL				456.95	
MARLIER MICHAEL A	050000013905	STUDENT LOAN DUE 9/25		75.00	15428
VENDOR TOTAL				75.00	
MARLIER, RONALD	013800055000	CONFERENCE-LOUISVILLE		130.52	15429
VENDOR TOTAL				130.52	
MC HENRY COUNTY COLLEGE	018100055000	CNCTYC FALL MEETING		260.00	15430
VENDOR TOTAL				260.00	
MCKUNE KATHLEEN A					

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DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
72894	010000013925 SUMMER 94 FOUNDATION GT		320.00	15431
	VENDOR TOTAL		320.00	
	MENZ GREGORY C			
2894	010000023000 SPR 94 ISAC REFUND		456.95	15432
	VENDOR TOTAL		456.95	
	MILLER BENJAMIN M			
72894	010000044105 TUITION REFUND-FALL 94		120.00	15433
	VENDOR TOTAL		120.00	
	ORDEAN DEBRA R			
72894	010000013925 SUMMER 94 FOUNDATION GT		6.05	15434
	VENDOR TOTAL		6.05	
	PARKER MICHELLE R			
72894	010000013928 SUMMER 94 FOUNDATION GT		28.05	15435
	VENDOR TOTAL		28.05	
3585	PITZER LISA D.			
72894	011881255000 WORKSHOP-SOUTH BELOIT		50.15	15436
	VENDOR TOTAL		50.15	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
72894	056900752100 MED CLAIMS WEEK OF 7/25		19790.46	15437
	VENDOR TOTAL		19790.46	
7115	PRUDENTIAL INSURANCE COMPANY			
72894	010000021411 7-31-94 PAYROLL		100.00	15438
	VENDOR TOTAL		100.00	
	READY ADRIANA N			
72894	050000013905 STUDENT LOAN DUE 10-25		150.00	15439
	VENDOR TOTAL		150.00	
	RODRIGUEZ MELISSA K			
72894	010000023000 SPR 94 ISAC REFUND		246.05	15440
	VENDOR TOTAL		246.05	

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DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
809	RRCA ACCOUNTS MANAGEMENT, INC.			
2894	010000021901 WAGE GARNISHMENTS		647.94	15441
	VENDOR TOTAL		647.94	
0370	SAUK VALLEY COMMUNITY COLLEGE			
2894	010000021901 GARNISHMENT FEES		12.96	15442
	VENDOR TOTAL		12.96	
0942	SCHOOL EMPLOYEES CREDIT UNION			
2894	010000021600 7-31-94 PAYROLL		11188.77	15443
	VENDOR TOTAL		11188.77	
	SEGUIN JILL K			
2894	010000013925 SUMMER 94 FOUNDATION GT		500.00	15444
	VENDOR TOTAL		500.00	
0820	SHELL OIL COMPANY			
2894	056900354300 GAS FOR VAN		39.65	15445
	VENDOR TOTAL		39.65	
0615	STATE UNIVERSITIES RETIREMENT SYSTEM			
2894	010000021100 7-31-94 PAYROLL		12679.17	15446
	VENDOR TOTAL		12679.17	
0628	STERLING FEDERAL BANK			
2894	129200052700 MEDICARE 7/31/94 PAYROL		1236.20	15447
2894	010000021700 7-31-94 PAYROLL		1236.30	15447
2894	129200052800 FICA 7/31/94 PAYROLL		214.17	15447
2894	010000021701 7-31-94 PAYROLL		214.27	15447
2894	010000021200 7-31-94 PAYROLL		21398.10	15447
	VENDOR TOTAL		24299.04	
	STOUFFER GARY L			
2894	010000013925 SUMMER 94 FOUNDATION GT		210.00	15448
	VENDOR TOTAL		210.00	
	STRATING JASON P			
2894	010000044209 LAB REFUND-FALL 94		5.00	15449
	VENDOR TOTAL		5.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
SUGARS		TAMALA J			
2894	010000013925	SUMMER 94 FOUNDATION GT		246. 42	15450
VENDOR TOTAL				246. 42	
VOID CHECK					15451
TREJO		MARIA P			
2894	010000013925	SUMMER 94 FOUNDATION GT		320. 00	15452
VENDOR TOTAL				320. 00	
ULLRICK, STEVE					
2894	013100055000	RECRUITING		49. 01	15453
VENDOR TOTAL				49. 01	
UNITED WAY OF STERLING-ROCK FALLS					
2894	010000021902	7-31-94 PAYROLL		5. 00	15454
VENDOR TOTAL				5. 00	
WADDELL AND REED					
2894	010000021419	7-31-94 PAYROLL		25. 00	15455
VENDOR TOTAL				25. 00	
WOOD		THERESE L			
2894	011160055000	TRAVEL-CHADWICK		16. 24	15456
VENDOR TOTAL				16. 24	
YATER		JARED D			
2894	010000023000	SPR 94 ISAC REFUND		421. 80	15457
VENDOR TOTAL				421. 80	
TEACHERS INSURANCE					
2894	018100052900	PRESIDENTS ANNUITY		2300. 00	15458
2894	010000021410	7-31-94 PAYROLL		2303. 79	15459
VENDOR TOTAL				4603. 79	

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DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
420	ALEXANDER HAMILTON LIFE INS. CO.			
082894	010000021933 OPT LIFE WITHHELD-SUMME		676.55	15460
	VENDOR TOTAL		676.55	
05340	US POSTMASTER - DIXON			
080294	019200054402 GRADE MAILING		336.98	15461
	VENDOR TOTAL		336.98	
		VOID CHECKS15462 - 15472		
0818	AMERICAN ASSOCIATION OF RETIRED			
080494	056904153000 REIMB 55 ALIVE CLASS		120.00	15473
	VENDOR TOTAL		120.00	
07072	ARROWHEAD ATHLETIC CONFERENCE			
080494	056400054600 CONFERENCE DUES		250.00	15474
	VENDOR TOTAL		250.00	
07477	ASSOCIATION OF COMMUNITY COLLEGE			
080494	019100055000 REG FEE-GROHARING		408.00	15475
	VENDOR TOTAL		408.00	
	ATHLETICS EMPLOYMENT WEEKLY			
080494	056400054311 SUBSCRIPTION		65.00	15476
	VENDOR TOTAL		65.00	
	BERNHARDT DARLENE A			
080494	010000044105 TUITION REFUND-FALL		80.00	15477
	VENDOR TOTAL		80.00	
04401	BLACK HAWK COLLEGE			
080494	019700059300 SUMMER CHARGEBACK-P RIC		549.00	15478
	VENDOR TOTAL		549.00	
	BONNELL DAWN M			
080494	056400053011 DEDUCTIBLE FOR ATHLETIC		100.00	15479
	VENDOR TOTAL		100.00	
	BOYENGA SHARON L			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0494	050000013905	STUDENT LOAN DUE 11/2		150.00	15480
VENDOR TOTAL				150.00	
0494	011210054112	DIGITALK INC SMALLTALK/V V2.0 FOR W		164.00	15481
VENDOR TOTAL				164.00	
0494	010000023000	DILGER MICHAEL J SPRING 94 ISAC REFUND		843.60	15482
VENDOR TOTAL				843.60	
0494	056400053030	DIXON PARK DISTRICT GOLF RANGE PASSES-TEAM		300.00	15483
VENDOR TOTAL				300.00	
0494	010000013937	DUNCAN ROBERT L CK IN EXCHANGE FOR TUTO		78.00	15484
VENDOR TOTAL				78.00	
0494	109913659900	ECONOMY TROPHY COMPANY SCHOLASTIC BOWL TROPHIE	27727	237.50	15485
VENDOR TOTAL				237.50	
0494	011881455000	GOVER, PHILIP E. DEANS ACADEMY-MINNEAPOL		607.76	15486
VENDOR TOTAL				607.76	
0494	011271153000	HAAN'S UPHOLSTERY REPAIR OFFICE CHAIR	2441	110.00	15487
VENDOR TOTAL				110.00	
0494	010000044209	HEALY DANIEL LAB REFUND-FALL		10.00	15488
0494	010000044105	TUITION REFUND-FALL		120.00	15488
VENDOR TOTAL				130.00	
0494	010000023000	HELT KARIN K SPRING 94 ISAC REFUND		246.05	15489
VENDOR TOTAL				246.05	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
HEMMINGER		JEFFRY L			
0494	010000023000	SPRING 94 ISAC REFUND		316.35	15490
VENDOR TOTAL				316.35	
869	HERREN, ROSS				
0494	027800055000	SEMINAR-PEORIA		12.00	15491
VENDOR TOTAL				12.00	
HORWEDEL		MICHAEL			
0494	010000044105	TUITION REFUND-FALL		40.00	15492
VENDOR TOTAL				40.00	
HUDSON		CYNTHIA			
0494	010000023000	SPRING 94 ISAC REFUND		246.05	15493
VENDOR TOTAL				246.05	
INFOMEDIX					
0494	013800054101	TAPE FROM MEETING		10.00	15494
VENDOR TOTAL				10.00	
LAHEY COMPUTER SYSTEMS INC					
0494	011210054112	LAHEY PERSONAL FORTRAN		53.00	15495
VENDOR TOTAL				53.00	
870	LESEMAN, JOLENE				
0494	056400055041	RECRUITING & TOURNAMENT		75.98	15496
0494	056400055011	RECRUITING		100.40	15496
0494	056400053011	BB CLINIC-DAVENPORT		54.25	15496
VENDOR TOTAL				230.63	
MCCORMICK		TERI S			
0494	056400053011	DEDUCTIBLE IN ATHLETIC		100.00	15497
VENDOR TOTAL				100.00	
MEYER		SHARON L			
0494	010000044105	TUITION REFUND-FALL		40.00	15498
VENDOR TOTAL				40.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
MICROHELP INC					
0494	011210054112	UNINSTALLER 2 UPGRADE		35.00	15499
VENDOR TOTAL				35.00	
365		NATIONAL JUNIOR COLLEGE ATHLETIC ASSO			
0494	056400054600	NATIONAL DUES		992.50	15500
VENDOR TOTAL				992.50	
366		NATIONAL JUNIOR COLLEGE ATHLETIC ASSO			
0494	056400054600	REGION 4 MENS DUES		550.00	15501
VENDOR TOTAL				550.00	
367		NATIONAL JUNIOR COLLEGE ATHLETIC ASSO			
0494	056400054600	REGION 4 WOMENS DUES		375.00	15502
VENDOR TOTAL				375.00	
368		NORTH AMERICAN LIFE			
0494	056900752196	ANNUAL PREMIUM		9120.00	15503
VENDOR TOTAL				9120.00	
		NORTH AMERICAN VAN LINES			
0494	010000023000	MOVING EXP-ULLRICK		1322.61	15504
VENDOR TOTAL				1322.61	
		OPEN OBJECTS			
0494	011210054112	LOOK! ON 3.5 DISKETTES		25.00	15505
VENDOR TOTAL				25.00	
7065		PROFESSIONAL BENEFIT ADMINISTRATORS I			
0494	056900752100	MED CLAIMS WEEK OF 8/1		2778.93	15506
VENDOR TOTAL				2778.93	
0050		RAMAGE MICHAEL			
0494	027800055000	SEMINAR-PEORIA		12.00	15507
VENDOR TOTAL				12.00	
SAATHOFF		NICKI M			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
0494 010000023000 SPRING 94 ISAC REFUND		394.00	15508
VENDOR TOTAL		394.00	
STEVENSON JEANNE M			
0494 050000013905 STUDENT LOAN		150.00	15509
VENDOR TOTAL		150.00	
0262 SUPERAMERICA			
0494 056900351800 GAS FOR VAN		20.16	15510
VENDOR TOTAL		20.16	
THOMPSON PAMELLA E			
0494 050000013905 STUDENT LOAN DUE 11/1		150.00	15511
VENDOR TOTAL		150.00	
TIGER DIRECT			
0494 011210054112 ALL CLEAR FOR WINDOWS		67.85	15512
VENDOR TOTAL		67.85	
UNICORP INC			
0494 011210054112 FORTRAN FTM 90		109.00	15513
VENDOR TOTAL		109.00	
WOLBERT CAYLA			
0494 010000044209 LAB REFUND-FALL		10.00	15514
VENDOR TOTAL		10.00	
1994 MASFAA CONFERENCE			
0494 013800055000 CONF REG FEES		195.00	15515
VENDOR TOTAL		195.00	
04420 ALEXANDER HAMILTON LIFE INS. CO.			
01194 010000021933 08/15/94 PAYROLL		559.17	15529
VENDOR TOTAL		559.17	
04828 AMERICAN EXPRESS			
01194 018100055000 CONFERENCE		55.27	15530
01194 019200055400 RECRUITMENT		1065.20	15530
VENDOR TOTAL		1120.47	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
31194	BELL 050000013905	RHONDA K STUDENT LOAN DUE 11-3-9		150.00	15531
	VENDOR TOTAL			150.00	
31194	BONTZ 010000044209	ANGIE L LAB REFUND-FALL		15.00	15532
	VENDOR TOTAL			15.00	
31194	BRECUNIER 010000044105	CHAD A TUITION REFUND-FALL		120.00	15533
31194	010000044209	LAB REFUND-FALL		15.00	15533
	VENDOR TOTAL			135.00	
31194	CHAVIRA 010000044105	DAVID M TUITION REFUND-FALL		80.00	15534
	VENDOR TOTAL			80.00	
31194	CLARK 010000044105	KARI A TUITION REFUND-FALL		40.00	15535
	VENDOR TOTAL			40.00	
5622	COFFMAN, FRANK				
31194	010000023000	TRAVEL-COLUMBIA, MO.		36.60	15536
31194	050000023000	TRAVEL IN-DISTRICT		36.40	15536
	VENDOR TOTAL			73.00	
0145	DALE'S CHARTER SERVICE				
31194	050000023000	MEN'S BASKETBALL TRAVEL		1510.00	15537
	VENDOR TOTAL			1510.00	
6818	DREW, GARY				
31194	027800055000	TRAVEL-PEORIA		12.00	15538
	VENDOR TOTAL			12.00	
1613	FEDERAL EXPRESS CORPORATION				
31194	019200054402	FEDERAL EXPRESS LETTERS		27.00	15539
	VENDOR TOTAL			27.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
FORREN REBBA M			
81194 050000013905 STUDENT LOAN DUE 10-8-9		75.00	15540
VENDOR TOTAL		75.00	
804 FRANKLIN LIFE INSURANCE COMPANY			
81194 010000021404 08/15/94 PAYROLL		412.50	15541
VENDOR TOTAL		412.50	
FRITSCH TRACI L			
81194 010000044209 LAB REFUND-FALL		10.00	15542
81194 010000044105 TUITION REFUND-FALL		200.00	15542
VENDOR TOTAL		210.00	
GARZA CRIS A			
81194 050000013905 STUDENT LOAN DUE 11-9-9		150.00	15543
VENDOR TOTAL		150.00	
815 GREAT AMERICAN INSURANCE COMPANY			
81194 010000021422 08/15/94 PAYROLL		100.00	15544
VENDOR TOTAL		100.00	
GRIMES JARED A			
81194 010000023000 SPR 94 ISAC REFUND		492.10	15545
VENDOR TOTAL		492.10	
HANSEN SUSAN J			
81194 010000044105 TUITION REFUND-FALL		40.00	15546
VENDOR TOTAL		40.00	
HARRINGTON TOM S			
81194 010000023000 SPRING 94 ISAC REFUND		206.50	15547
VENDOR TOTAL		206.50	
HARTMAN JENNIFER L			
81194 010000044105 TUITION REFUND-FALL		120.00	15548
VENDOR TOTAL		120.00	
HICKS CARRIE L			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
081194 010000044923 REFUND CASH PD - REC'D		40.00	15549
VENDOR TOTAL		40.00	
HOLAWAY KATHERINE			
081194 010000044105 TUITION REFUND-FALL		40.00	15550
VENDOR TOTAL		40.00	
0870 HORACE MANN INSURANCE COMPANY			
081194 010000021420 08/15/94 PAYROLL		32.50	15551
VENDOR TOTAL		32.50	
08270 HURD, DEAN			
081194 027800055000 TRAVEL-PEORIA		12.00	15552
VENDOR TOTAL		12.00	
01400 IDS LIFE INSURANCE COMPANY			
081194 010000021405 08/15/94 PAYROLL		70.00	15553
VENDOR TOTAL		70.00	
04399 ILLINOIS DEPARTMENT OF REVENUE			
081194 010000021300 08/15/94 PAYROLL		3105.77	15554
VENDOR TOTAL		3105.77	
IMAGINATION STATION			
081194 018300054700 ADVERTISING		250.00	15555
VENDOR TOTAL		250.00	
KELLY LINDA S			
081194 010000023000 SPR 94 ISAC REFUND		456.95	15556
VENDOR TOTAL		456.95	
01870 LESEMAN, JOLENE			
081194 056400055041 TRAVEL-VOLLEYBALL		38.86	15557
081194 056400055011 TRAVEL-BASKETBALL		162.07	15557
VENDOR TOTAL		200.93	
LEWIS IRENE M			
081194 010000023000 SPRING 94 ISAC REFUND		246.05	15558
VENDOR TOTAL		246.05	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
MARKEN		KRISTY A			
1194	010000044209	LAB REFUND-FALL		5.00	15559
1194	010000044105	TUITION REFUND-FALL		40.00	15559
VENDOR TOTAL				45.00	
273	MARLIER, RONALD				
1194	011900052913	TUITION REIMBURSEMENT		81.00	15560
VENDOR TOTAL				81.00	
813	MICROSOFT CORPORATION				
1194	011230054102	EXCEL 5 UPGRADE		106.50	15561
VENDOR TOTAL				106.50	
MILLS		CHRISTINA			
1194	010000044105	TUITION REFUND -FALL		40.00	15562
VENDOR TOTAL				40.00	
MOTSINGER		MARIE L			
1194	010000044105	TUITION REFUND-FALL		120.00	15563
1194	010000044209	LAB REFUND-FALL		10.00	15563
VENDOR TOTAL				130.00	
0305	NATIONAL ACCREDITING AGENCY FOR				
1194	011271153000	ANNUAL FEE		725.00	15564
VENDOR TOTAL				725.00	
5875	NORTHERN ILLINOIS GAS				
1194	020000023000	GENERAL HEATING		42.23	15565
1194	027600057100	GENERAL HEATING		299.34	15565
1194	020000023000	GENERAL HEATING		128.29	15565
1194	027600057100	GENERAL HEATING		10.96	15565
1194	020000023000	GENERAL HEATING		16.22	15565
1194	027600057100	GENERAL HEATING		28.54	15565
1194	020000023000	GENERAL HEATING		6.45	15565
1194	027600057100	GENERAL HEATING		644.85	15565
1194	020000023000	GENERAL HEATING		276.37	15565
1194	027600057100	GENERAL HEATING		23.03	15565
VENDOR TOTAL				1476.28	
OSBORN		DAVID M			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
1194 010000044209 LAB REFUND-FALL		15.00	15566
VENDOR TOTAL		15.00	
PLACHNO JACQUELINE			
1194 010000044105 TUITION REFUND- FALL		120.00	15567
1194 010000044209 LAB REFUND-FALL		15.00	15567
VENDOR TOTAL		135.00	
065 PROFESSIONAL BENEFIT ADMINISTRATORS I			
1194 056900752100 MEDICAL PAYMENTS 8/8/94		3457.71	15568
VENDOR TOTAL		3457.71	
115 PRUDENTIAL INSURANCE COMPANY			
1194 010000021411 08/15/94 PAYROLL		100.00	15569
VENDOR TOTAL		100.00	
980 ROTARY CLUB OF STERLING			
1194 018100052900 ANNUAL DUES & MEETINGS		118.00	15570
VENDOR TOTAL		118.00	
942 SCHOOL EMPLOYEES CREDIT UNION			
1194 010000021600 08/15/94 PAYROLL		11100.59	15571
VENDOR TOTAL		11100.59	
725 SEGUIN, MICHAEL			
1194 011881155000 TRAVEL-MORRISON		11.31	15572
VENDOR TOTAL		11.31	
820 SHELL OIL COMPANY			
1194 010000021904 08/15/94 PAYROLL		28.81	15573
VENDOR TOTAL		28.81	
935 SHIPPERT, STANLEY			
1194 011271455000 TRAVEL-IN-DISTRICT		217.50	15574
VENDOR TOTAL		217.50	
SIKORA REGINA M			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
1194 010000044209 LAB REFUND-FALL		5.00	15575
VENDOR TOTAL		5.00	
615 STATE UNIVERSITIES RETIREMENT SYSTEM			
1194 010000021100 08/15/94 PAYROLL		8506.37	15576
VENDOR TOTAL		8506.37	
628 STERLING FEDERAL BANK			
1194 010000021200 08/15/94 PAYROLL		13203.71	15577
1194 010000021701 08/15/94 PAYROLL		41.92	15577
1194 010000021700 MEDICARE 8/15/94 PAYROL		813.83	15577
1194 010000021701 FICA 8/15/94 PAYROLL		41.82	15577
1194 010000021700 08/15/94 PAYROLL		813.93	15577
VENDOR TOTAL		14915.21	
STROZEWSKI KIMBERLY A			
1194 010000044209 LAB REFUND-FALL		10.00	15578
VENDOR TOTAL		10.00	
601 TEACHERS INSURANCE			
1194 010000021410 08/15/94 PAYROLL		2303.79	15579
VENDOR TOTAL		2303.79	
THOMAS PATON & ASSOC.			
1194 011230054122 AUTODESK SOFTWARE		255.00	15580
VENDOR TOTAL		255.00	
TRANSOU JOLEEN A			
1194 010000044923 REF CASH - FALL 94 - RE		600.00	15581
VENDOR TOTAL		600.00	
5350 UNITED WAY OF STERLING-ROCK FALLS			
1194 010000021902 08/15/94 PAYROLL		5.00	15582
VENDOR TOTAL		5.00	
VOGELER ANGELA D			
1194 010000023000 SPRING 94 ISAC REFUND		456.95	15583
VENDOR TOTAL		456.95	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
0100 WADDELL AND REED			
081194 010000021419 08/15/94 PAYROLL		25.00	15584
VENDOR TOTAL		25.00	
WAGNER JENNIFER R			
081194 010000044105 TUITION REFUND-FALL		160.00	15585
081194 010000044209 LAB REFUND-FALL		10.00	15585
VENDOR TOTAL		170.00	
VOID CHECKS15586 - 15596			
0253 A AND S REBUILDERS			
032294 027100053000 REBUILD STARTER	29237	64.75	15597
VENDOR TOTAL		64.75	
04814 AACRAO			
032294 013100054101 MEMBERSHIP DUES	17768	440.00	15598
VENDOR TOTAL		440.00	
01450 ADMISSIONS MARKETING REPORT			
032294 013100054101 SUBSCRIPTION RENEWAL	2261	95.00	15599
VENDOR TOTAL		95.00	
04413 ALDRICH CHEMICAL COMPANY, INC.			
082294 011160054112 BENZOYL PEROXIDE	67270	82.05	15600
VENDOR TOTAL		82.05	
04800 AM MULTIGRAPHICS			
082294 019299154900 SUPPLIES	59765	600.45	15601
VENDOR TOTAL		600.45	
04807 AMBOY NEWS			
082294 018300054700 ADS		19.20	15602
VENDOR TOTAL		19.20	
04823 AMERICAN COLLEGE TESTING PROGRAM, INC			
082294 013800054101 SOFTWARE RENEWAL FEE	19721	475.00	15603
VENDOR TOTAL		475.00	
05058 AMOCO OIL COMPANY			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2294 056900354300 GAS FOR VAN		15.02	15604
VENDOR TOTAL		15.02	
301 ARATEX SERVICES, INC.			
2294 011171653000 TOWEL SERVICE		22.15	15605
VENDOR TOTAL		22.15	
070 ARROW BUSINESS SYSTEMS			
2294 018200054101 FEE ASSESSMENT CARDS	17167	1265.01	15606
VENDOR TOTAL		1265.01	
331 ASHTON GAZETTE			
2294 018300054700 ADS		26.40	15607
VENDOR TOTAL		26.40	
595 ASYMETRIX			
2294 011230054102 COMPEL UPDATE	94071	28.00	15608
VENDOR TOTAL		28.00	
141 BAKER & TAYLOR			
2294 012100054500 BOOKS	G1301	839.76	15609
2294 012100054500 BOOKS	G1502	145.48	15609
2294 012100054500 BOOKS	G2707	248.98	15609
VENDOR TOTAL		1234.22	
142 BAKER & TAYLOR			
2294 012100054500 BOOKS		264.52	15610
VENDOR TOTAL		264.52	
875 BEST WESTERN BRANDYWINE LODGE			
2294 109913659900 LODGING-MCKELVEY		117.45	15611
VENDOR TOTAL		117.45	
BRADLEY REPRESENTATIVES			
2294 011230054102 CHISEL TIPS	20115	57.85	15612
VENDOR TOTAL		57.85	
5940 BRING LOCK BOX			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
027600057100 GAS SERVICE	07199	14976. 00	15613
VENDOR TOTAL		14976. 00	
027100053000 GARBAGE DISPOSAL	5868	230. 00	15614
VENDOR TOTAL		230. 00	
139900058400 MINI BLINDS	7145	588. 00	15615
VENDOR TOTAL		588. 00	
011160054102 BIOLOGY SUPPLIES	98910	71. 78	15616
011160054102 BIOLOGY SUPPLIES	98714	261. 58	15616
011160054102 POTTING SOIL	99570	30. 56	15616
011160054102 BIOLOGY SUPPLIES	98515	116. 80	15616
VENDOR TOTAL		480. 72	
018300054700 ADS		60. 00	15617
VENDOR TOTAL		60. 00	
027600053000 MAINT CONTR	10321	1764. 19	15618
VENDOR TOTAL		1764. 19	
011271354102 NURSING LAB SUPPLIES	16903	30. 00	15619
VENDOR TOTAL		30. 00	
019200055400 AD-COUNSELOR		420. 00	15620
019200055400 ADS	44T38	1610. 00	15620
VENDOR TOTAL		2030. 00	
039900058413 FIRE LOOP PROJECT	6844	253. 50	15621
VENDOR TOTAL		253. 50	

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VENDOR NAME DATE ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
755 COLOR WEB PRINTERS			
2294 018300054102 PATHFINDER PRINTING	CW-11	3952.98	15622
VENDOR TOTAL		3952.98	
352 COMBUSTION CONTROL CO.			
2294 027100053000 BOILER TUNE-UP		798.00	15623
VENDOR TOTAL		798.00	
862 COMMONWEALTH EDISON			
2294 027600057300 SERVICE		30.12	15624
VENDOR TOTAL		30.12	
867 COMMUNITY COLLEGE WEEK			
2294 011230054102 SUPPLIES	13056	34.77	15625
VENDOR TOTAL		34.77	
876 COMPUTER COMPONENT SOURCE INC			
2294 011230054102 CONTOLLER CHIPS	12964	31.29	15626
VENDOR TOTAL		31.29	
COMPUTER WORLD			
2294 011881954102 SUBSCR RENEWAL		68.95	15627
VENDOR TOTAL		68.95	
125 DAILY CHRONICLE			
2294 019200055400 AD		26.92	15628
VENDOR TOTAL		26.92	
133 DAILY GAZETTE, THE			
2294 018300054700 ADS	239	391.86	15629
2294 019200055400 ADS		117.00	15629
VENDOR TOTAL		508.86	
805 DIALECT ACCENT SPECIALISTS, INC.			
2294 056910154300 ACTING BOOKS	2425	37.90	15630
VENDOR TOTAL		37.90	
615 DIXON PUBLIC SCHOOLS			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2294	019100053500	ATTORNEYS FEES		2. 07	15631
VENDOR TOTAL				2. 07	
4620	DIXON TELEGRAPH				
2294	019200055400	ADS	255	73. 08	15632
2294	018300054700	ADS	255	124. 60	15632
VENDOR TOTAL				197. 68	
929	ECHO				
2294	018300054700	AD		11. 00	15633
VENDOR TOTAL				11. 00	
030	ECOLAB PEST ELIMINATION DIVISION				
2294	027100053000	PEST ELIMINATION SERVIC	28137	154. 00	15634
VENDOR TOTAL				154. 00	
4805	EMED CO. INC.				
2294	129200054300	ADA SIGNS	17549	244. 70	15635
VENDOR TOTAL				244. 70	
	F C & A				
2294	011271354102	BOOK		29. 97	15636
VENDOR TOTAL				29. 97	
2649	FGM/C, INC.				
2294	039900058409	ARCHITECT FEES-KITCHEN	2	440. 50	15637
2294	039900058412	ARCHITECT FEES-ADA COMP	2	683. 80	15637
2294	039900058411	ARCHITECT FEES-ELEVATOR	2	495. 29	15637
VENDOR TOTAL				1619. 59	
3476	FISHER SCIENTIFIC				
2294	011160054102	BIOLOGY SUPPLIES	50764	806. 70	15638
VENDOR TOTAL				806. 70	
3477	FISHER SCIENTIFIC				
2294	011160054102	BIOLOGY SUPPLIES	50884	30. 17	15639
2294	011160054102	BIOLOGY SUPPLIES	50648	52. 10	15639
2294	011160054102	BIOLOGY SUPPLIES	50533	986. 87	15639
2294	011160054112	CHEMISTRY SUPPLIES	52232	250. 66	15639

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2294	011160054112	CHEMISTRY SUPPLIES	50764	643.34	15639
2294	011160054112	CHEMISTRY SUPPLIES	51114	54.68	15639
VENDOR TOTAL				2017.82	
4152	FULTON PRESS, INC.				
2294	018300054700	ADS		48.00	15640
VENDOR TOTAL				48.00	
396	GAYLORD BROS.				
2294	012100054103	ID CARDS	07949	220.50	15641
VENDOR TOTAL				220.50	
402	GLAFKA'S TIRE CITY, INC.				
2294	027100054104	NEW TIRE & MOUNTING	33263	117.81	15642
VENDOR TOTAL				117.81	
455	GLOBAL COMPUTER SUPPLIES				
2294	019500054101	CABLE; MOUSE HOUSE	34139	18.88	15643
2294	011881954102	COLORJET CARTRIDGES	34130	221.98	15643
VENDOR TOTAL				240.86	
7182	GRUMMERT'S TRUE VALUE-STERLING				
2294	027100054104	PAINT & BRUSHES	07210	181.94	15644
VENDOR TOTAL				181.94	
269	HARTFORD COMPUTER GROUP				
2294	120000017300	IBM POWERSUPPLY	40713	65.00	15645
VENDOR TOTAL				65.00	
275	HASKELLS				
2294	013800054101	X STAMPERS	63081	39.90	15646
2294	013800054101	SUPPLIES	44565	40.12	15646
2294	013800054101	X STAMPER	63082	19.95	15646
2294	011881254101	SUPPLIES	63796	31.32	15646
2294	018200054101	SIGNATURE STAMP	63187	29.80	15646
2294	109913859900	PRINTER RIBBONS	63798	54.00	15646
2294	018200054101	SUPPLIES	63874	113.68	15646
VENDOR TOTAL				328.77	
5853	HONEYWELL INC.				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
82294	027100054104 TEMPERATURE CONTROLLERS	547PT	637.58	15647
	VENDOR TOTAL		637.58	
82294	013100054101 IL ASSOC OF COL ADMISSIONS COUNCELORS MEMBERSHIP RENEWAL		40.00	15648
	VENDOR TOTAL		40.00	
82294	013800054101 ILLINOIS ASSOCIATION OF COLLEGIATE MEMBERSHIP DUES		85.00	15649
	VENDOR TOTAL		85.00	
82294	019700059300 ILLINOIS CENTRAL COLLEGE SUMMER CHARGEBACK		682.56	15650
	VENDOR TOTAL		682.56	
82294	129200056700 INDEPENDENT APPRAISALS, INC. BUILDINGS APPRAISAL FOR	94U48	300.00	15651
	VENDOR TOTAL		300.00	
82294	018100055600 INTERLUDE ADMIN COUNCIL LUNCH		29.50	15652
	VENDOR TOTAL		29.50	
82294	120000023000 INTERNATIONAL BUSINESS MACHINES CORP PRINTER REPAIRS		641.40	15653
82294	019500054101 IBM SERVICE MANUAL	84501	16.75	15653
82294	019500053401 MACHINE RENTAL	74F62	4585.00	15653
	VENDOR TOTAL		5243.15	
82294	027100054104 IOWA WATER MANAGEMENT, CORP. COOLING WATER TREATMENT	00782	1685.89	15654
82294	027100054104 BROMICIDE	00781	412.64	15654
	VENDOR TOTAL		2098.53	
82294	011151254102 J. W. PEPPER OF MINNEAPOLIS MUSIC	I2087	241.51	15655
	VENDOR TOTAL		241.51	
1880	JESTER COMPANY			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2294	056910954300	VINYL FOLDERS	30507	531.12	15656
VENDOR TOTAL				531.12	
710	JOHN A. LOOS SONS, INC.				
	027100053000	INSTALL DIFFUSERS	94153	1394.92	15657
2294	039900058409	KITCHEN RANGE HOOD PROJ		46172.70	15657
VENDOR TOTAL				47567.62	
LAB SAFETY SUPPLY					
	011160054112	SAFETY GLASSES	43075	29.26	15658
VENDOR TOTAL				29.26	
0141	LAKE LAND COLLEGE				
	019700059300	SUMMER CHARGEBACK	15850	288.08	15659
VENDOR TOTAL				288.08	
618	LEE FS, INC.				
	027100054104	GAS FOR GROUNDS	8647	689.50	15660
VENDOR TOTAL				689.50	
0253	LUNDSTROM FLORIST				
	018100055600	FLOWERS	12182	45.00	15661
VENDOR TOTAL				45.00	
0505	LYBEN COMPUTER SYSTEMS				
	011230054102	DISK STORAGE BOXES	32431	50.12	15662
VENDOR TOTAL				50.12	
0128	MAGNA PUBLICATIONS, INC.				
	013100054101	RENEWAL SUBSCRIP	17730	177.00	15663
VENDOR TOTAL				177.00	
MAYES, DAVID J.					
	027100053000	SEWAGE & WATER TESTING		400.00	15664
VENDOR TOTAL				400.00	
050	MC MASTER-CARR SUPPLY COMPANY				
	027100054104	CAULKING GUN NOZZLE	51217	11.97	15665

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
02294 027100054104 MAINT SUPPLIES	50918	159.19	15665
VENDOR TOTAL		171.16	
0830 MCGINNIS & ASSOCIATES			
02294 129200056700 MED STUDENT INSURANCE		2942.75	15666
VENDOR TOTAL		2942.75	
0927 MCGRAW-HILL			
02294 011230054102 SUPPLIES	M4189	46.52	15667
VENDOR TOTAL		46.52	
0865 MONTGOMERY ELEVATOR COMPANY			
02294 027100053000 MAINT CONTR	69235	581.00	15668
VENDOR TOTAL		581.00	
0880 MORGAN SERVICES, INC.			
02294 027100053000 TOWEL SERVICE	78789	94.19	15669
02294 027100053000 TOWEL SERVICE	74579	110.69	15669
VENDOR TOTAL		204.88	
0017 NAEIR			
02294 019200054600 GRAB BAG SERVICE	F2336	54.50	15670
VENDOR TOTAL		54.50	
0270 NASCO			
02294 011160054102 BIOLOGY SUPPLIES	34421	1039.08	15671
VENDOR TOTAL		1039.08	
0331 NAT'L COUNCIL FOR OCCUPATIONAL ED.			
02294 011881254101 MEMBERSHIP DUES		50.00	15672
VENDOR TOTAL		50.00	
0275 OASIS LASER SUPPLY, INC.			
02294 019500054101 LASER RECHARGE	7150	150.00	15673
02294 019500054101 LASER RECHARGE	7215	220.00	15673
VENDOR TOTAL		370.00	
0001 PACIFIC CREST SOFTWARE, INC			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2294	011881953400	ANNUAL FEE-SITE LICENSE	7054	83.00	15674
VENDOR TOTAL				83.00	
950	PHILLIPS CONSUMER ELECTRONICS CO.				
2294	011230054102	VIDEOTAPES	95107	69.90	15675
2294	011230054102	COMPUTER TRAINING MANUA	92090	56.90	15675
VENDOR TOTAL				126.80	
005	PRAIRIE ADVOCATE				
2294	018300054700	ADS	7968	19.60	15676
VENDOR TOTAL				19.60	
010	QUAD-CITY TIMES				
2294	019200055400	AD-COUNSELOR		70.77	15677
VENDOR TOTAL				70.77	
0150	QUILL CORPORATION				
2294	011881354101	BROCHURES	00901	34.90	15678
VENDOR TOTAL				34.90	
0013	RADIO RANCH, INC.				
2294	027100053000	PAGER REPAIRS	7559	148.00	15679
VENDOR TOTAL				148.00	
0016	RADIO SHACK				
2294	027100054104	BATTERIES	51845	19.98	15680
VENDOR TOTAL				19.98	
0640	ROCK RIVER PRINTERS, INC.				
2294	013100054101	STUDENT CALENDARS	27374	227.75	15681
VENDOR TOTAL				227.75	
0658	ROCK VALLEY COMPUTERS				
2294	120000017300	PRINTER REPAIRS	61568	381.10	15682
2294	120000017300	PRINTER REPAIRS	SR639	381.10	15682
VENDOR TOTAL				762.20	
0853	RON'S AUTOMOTIVE MACHINE SHOP				

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
02294 027100054104 ADDTL TO PREV ENTRY	3743	1113.10	15683
VENDOR TOTAL		1113.10	
0252 SAMUEL FRENCH, INC.			
02294 056910154300 PLAYS	47357	55.75	15684
02294 056910154300 PLAYS	48951	194.00	15684
VENDOR TOTAL		249.75	
04710 SEGERMARK MICROSCOPE SERVICE INC.			
02294 011271153000 MICROSCOPE REPAIRS	1869	446.00	15685
VENDOR TOTAL		446.00	
05285 SPSS INC.			
02294 019500054101 SPSS/PC + ADVANCED STAT	36942	176.00	15686
VENDOR TOTAL		176.00	
07665 STEWART SECURITY			
02294 129200053900 SECURITY SERVICE	6717	1410.75	15687
02294 129200053900 SECURITY SERVICE	6718	1890.50	15687
VENDOR TOTAL		3301.25	
01610 TECHNICAL ASBESTOS CONTROL			
02294 039900058409 REMOVE FIREPROOFING-KIT	4901	3060.00	15688
VENDOR TOTAL		3060.00	
TESTING & RESEARCH ASSOC			
02294 011271554102 BOOK	RN-94	39.90	15689
VENDOR TOTAL		39.90	
05606 THE COBRA MANAGER, INC.			
02294 056900752195 ANNUAL FEE FOR COBRA AD		500.00	15690
VENDOR TOTAL		500.00	
06935 TRI-COUNTY PRESS/OGLE COUNTY NEWSPAPE			
02294 018300054700 ADS	424	15.52	15691
VENDOR TOTAL		15.52	
00270 UARCO, INCORPORATED			

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DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2294	012100054103 PRINTER PAPER	48525	225.58	15692
2294	019500054101 HEAVY DUTY PUNCH	48212	57.50	15692
	VENDOR TOTAL		283.08	
	UCANDO VCR EDUCATIONAL			
2294	011230054102 SUPPLIES	3272	134.85	15693
	VENDOR TOTAL		134.85	
	UNIQUE COMPUTER			
2294	120000017300 MONITOR	30175	298.00	15694
	VENDOR TOTAL		298.00	
	UNITED PARCEL SERVICE			
2294	019200054402 SERVICE WEEK ENDED JULY		181.36	15695
	VENDOR TOTAL		181.36	
	US POSTMASTER - DIXON			
2294	019200054402 POSTAGE METER REFILL		2000.00	15696
	VENDOR TOTAL		2000.00	
	VISIBLE COMPUTER SUPPLY CORP.			
2294	018200054101 W-2'S, 1099'S	R3618	243.15	15697
	VENDOR TOTAL		243.15	
	VONACHEN INDUSTRIAL SUPPLY			
2294	027100054104 VACUUM CLEANER PARTS	04490	19.79	15698
2294	027100054104 HANDLES	04285	50.05	15698
	VENDOR TOTAL		69.84	
	W.W. GRAINGER, INC.			
2294	027100054104 RAINSUIT; BOOTS	664-3	44.99	15699
	VENDOR TOTAL		44.99	
	WALDSCHMIDT REPAIR			
2294	027100054104 MOWER REPAIRS	14727	51.75	15700
	VENDOR TOTAL		51.75	
	WALNUT LEADER			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2294 018300054700 AD		13.08	15701
VENDOR TOTAL		13.08	
280 WARD'S NATURAL SCIENCE ESTABLISH INC.			
2294 011160054102 BLOOD TYPING KITS	4192-	27.19	15702
VENDOR TOTAL		27.19	
750 WELDON, WILLIAMS & LICK, INC.			
2294 056800054300 PARKING STICKERS	53671	997.39	15703
VENDOR TOTAL		997.39	
WELSH PRODUCTS INC			
2294 103913454900 ELECTRONICS CLUB SUPPLI	8917	53.38	15704
VENDOR TOTAL		53.38	
873 WESTERN INDUSTRIES			
2294 056800054300 PARKING SIGNS	31395	330.19	15705
VENDOR TOTAL		330.19	
595 WIXN FM 102 - WIXN AM			
2294 018300054700 ADS		390.00	15706
VENDOR TOTAL		390.00	
545 WLLT			
2294 018300054700 ADS		150.00	15707
VENDOR TOTAL		150.00	
475 WNS PUB. NEWS-SENTINEL/THE REVIEW			
2294 018300054700 ADS	267	18.00	15708
VENDOR TOTAL		18.00	
6760 WOLOHAN LUMBER - STERLING			
2294 039900058409 SUPPLIES-KITCHEN PROJEC	43299	70.88	15709
VENDOR TOTAL		70.88	
970 XEROX CORPORATION			
2294 056900854300 INK	15293	597.00	15710
VENDOR TOTAL		597.00	
RUN TOTAL		311060.62	

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FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	157333.07
002	OPERATIONS & MAINTENANCE FUND	32332.45
003	OPER & MAINT FUND (RESTRICTED)	51176.67
005	AUXILIARY ENTERPRISES FUND	54494.92
010	TRUST AND AGENCY FUND	530.73
012	LIABILITY, PROTECTION & SETTLE	14604.78
013	BUILDING BOND PROCEEDS FUND	588.00
RUN TOTAL		311060.62

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS10992 - 11003						
2420	AGENCY INSTRUCTIONAL TECHNOLOGY					
72194	061289054001		SUPPLIES		4323.58	11004
	VENDOR TOTAL				4323.58	
5260	APPLE COMPUTER					
72194	060000023000		EQUIPMENT		2440.00	11005
	VENDOR TOTAL				2440.00	
0950	CDW					
72194	060000023000		SUPPLIES		130.99	11006
	VENDOR TOTAL				130.99	
	EARLY		TERRY A			
72194	063483459900		SUMMER 94 PELL		575.00	11007
	VENDOR TOTAL				575.00	
0014	MACWAREHOUSE					
72194	060000023000		EQUIPMENT		42.90	11008
	VENDOR TOTAL				42.90	
3338	MILLEDGEVILLE FARMERS ELEVATOR					
72194	061983258000		EQUIPMENT		157.60	11009
	VENDOR TOTAL				157.60	
	MONROE		REBECCA A			
72194	063483459900		SUMMER 94 PELL GT		431.00	11010
	VENDOR TOTAL				431.00	
7080	PRYOR RESOURCES INC					
72194	061993155000		REG FEE - BUDGET WORKSH		195.00	11011
	VENDOR TOTAL				195.00	
2959	RHODENBAUGH GESCHE					
72194	060000023000		TRAVEL REIMB 10/22/93		19.50	11012
	VENDOR TOTAL				19.50	
2824	SHEPERD, DON DR.					

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
72194	064912559009	GD&T SEMINAR		4250.00	11013
VENDOR TOTAL				4250.00	
5335	061983258000	UNIQUE COMPUTER EQUIPMENT		610.00	11014
VENDOR TOTAL				610.00	
72194	064913755000	UW-MADISON 8/7-10/94 DIST. LEARN C		795.00	11015
VENDOR TOTAL				795.00	
72194	061993354102	WILLIAMS AND WILKINS SUPPLIES		207.64	11016
VENDOR TOTAL				207.64	
				VOID CHECKS11017 - 11028	
72894	064912554903	AMERICAN SOCIETY FOR TRAINING & DEVEL MEMBERSHIP		160.00	11029
VENDOR TOTAL				160.00	
72894	064912657500	CENDEL TELEPHONE COMPANY MONTHLY PHONE SERVICE		34.54	11030
VENDOR TOTAL				34.54	
72894	061289054001	CORD COMMUNICATIONS SUPPLIES		1186.61	11031
VENDOR TOTAL				1186.61	
72894	064912654900	DIXON TELEGRAPH ONE YR SUBSCRIPTION		102.90	11032
VENDOR TOTAL				102.90	
72894	061289054002	LEE CENTER CUSD. #271 SUPPLIES REIMBURSEMENT		2382.33	11033
VENDOR TOTAL				2382.33	
72894	061288555000	OSTER, CHARLES TRAVEL REIMB 7/18-19/94		54.52	11034
VENDOR TOTAL				54.52	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3150	QUILL CORPORATION			
72894	064912654700 SUPPLIES		69.80	11035
72894	064912554101 SUPPLIES		106.18	11035
72894	064912554700 SUPPLIES		34.90	11035
	VENDOR TOTAL		210.88	
0650	SBM			
72894	061288558000 EQUIPMENT- SHARP COPIER		2200.00	11036
	VENDOR TOTAL		2200.00	
1725	SEGUIN, MICHAEL			
72894	061585055000 90% TRAVEL ADVANCE -ITA		164.70	11037
	VENDOR TOTAL		164.70	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
72894	064912652000 MATCHING FUNDS 07/31/94		133.69	11038
72894	063984152000 MATCHING FUNDS 07/31/94		359.85	11038
72894	061993252000 MATCHING FUNDS 07/31/94		369.92	11038
72894	061993152000 MATCHING FUNDS 07/31/94		193.30	11038
72894	061288552900 MATCHING FUNDS 07/31/94		111.94	11038
	VENDOR TOTAL		1168.70	
7620	STERLING AREA CHAMBER OF COMMERCE			
72894	064912554902 DOOR PRIZE FEE - EXPO 9		25.00	11039
	VENDOR TOTAL		25.00	
0275	WARDELL, JOHN			
72894	061983258000 REIMB FOR SUPPLIES		48.04	11040
	VENDOR TOTAL		48.04	
			VOID CHECKS11041 - 11052	
8021	DUFFY, EDWARD F.			
80494	061993159000 MONTHLY EVALUATION FEE		175.00	11053
	VENDOR TOTAL		175.00	
4402	KLAUS RADIO, INC.			
80494	061983258000 EQUIPMENT		1581.38	11054
	VENDOR TOTAL		1581.38	
5845	KOMLANC, NANCY			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
0494	064912559009 INTERMED WP SEMINAR		560.00	11055
	VENDOR TOTAL		560.00	
221	LIFESONG AUDIO			
0494	061983258000 EQUIPMENT		67.00	11056
	VENDOR TOTAL		67.00	
812	MC CASLIN'S BAKERY			
0494	061288555002 SUPPLIES FOR PARALEGAL		10.02	11057
	VENDOR TOTAL		10.02	
750	NELSON, JOHN			
0494	064912655000 TRAVEL REIMB 7/25-26/94		197.75	11058
	VENDOR TOTAL		197.75	
388	UNIVERSITY OF SOUTH CAROLINA			
0494	061993254101 VIDEO		390.00	11059
	VENDOR TOTAL		390.00	
275	WARDELL, JOHN			
0494	061983258000 REIMB OF EXPENSES		52.54	11060
	VENDOR TOTAL		52.54	
VOID CHECKS11061 - 11072				
221	LIFESONG AUDIO			
1194	061983258000 EQUIPMENT	2506	355.00	11073
1194	061983258000 EQUIPMENT	2507	1000.00	11073
	VENDOR TOTAL		1355.00	
150	GUILLETT CORPORATION			
1194	064912554700 SUPPLIES		17.96	11074
	VENDOR TOTAL		17.96	
725	SEGUIN, MICHAEL			
1194	061585055000 TRAVEL REIMBURSEMENT 8/		40.76	11075
	VENDOR TOTAL		40.76	
	SOUTHERN IL ADULT EDUC			
1194	061585055000 CONF FEE-C LOVEKIN- 9/2		40.00	11076
	VENDOR TOTAL		40.00	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
0615	STATE UNIVERSITIES RETIREMENT SYSTEM			
061194 061993152000	MATCHING FUNDS 8/15/94		123.34	11077
061194 064912652000	MATCHING FUNDS 8/15/94		65.27	11077
061194 063984152000	MATCHING FUNDS 8/15/94		489.45	11077
061194 061993252000	MATCHING FUNDS 8/15/94		362.80	11077
061194 061288552900	MATCHING FUNDS 8/15/94		75.53	11077
VENDOR TOTAL			1116.39	
06060	SWORD SHIRLEY A.			
061194 061585355000	TRAVEL REIMB- 7/28/94 -		3.00	11078
VENDOR TOTAL			3.00	
05860	THE MONOGRAM SHOPPE			
061194 061983258000	SUPPLIES		30.00	11079
VENDOR TOTAL			30.00	
0275	WARDELL, JOHN			
061194 061983258000	SUPPLIES PURCHASE REIMB		13.63	11080
VENDOR TOTAL			13.63	
0285	WARREN ELECTRONIC DISTRIBUTING DIV.			
061194 061983258000	EQUIPMENT		20.40	11081
VENDOR TOTAL			20.40	
RUN TOTAL			27587.26	
FUND	DESCRIPTION	AMOUNT		
006	RESTRICTED PURPOSES FUND	27587.26		
RUN TOTAL		27587.26		

8/14/94

Jul 31, 1994
9:25 am

SVCC Bookstore
Journal Detail Report
(Report period: July 1, 1994 to July 31, 1994)

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/14/94	C/D	CHK4070	ILL DEPART OF REVENUE 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	1,187.00	1,187.00
07/13/94	C/D	CHK4071	FIRST BANK SOUTH 230.00 Accounts Payable 111.00 Cash in Bank	63.66	63.66
07/18/94	C/D	CHK4071	CORRECTION 549.08 Credit Card Fees Paid 230.00 Accounts Payable	63.66	63.66
07/14/94	C/D	CHK4072	548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	26.06 5.47	31.53
07/14/94	C/D	CHK4073	ED DEVELOPMENT CORP 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	8.97 3.22	12.19
07/14/94	C/D	CHK4074	HOUGHTON MIFFLIN 548.04 Paperback Purchases 111.00 Cash in Bank	277.14	277.14
07/14/94	C/D	CHK4075	LOGIN BROTHERS BOOK 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	86.24 3.74	89.98
07/14/94	C/D	CHK4076	NTC PUBLISHING 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	3.72 0.65	4.37
07/14/94	C/D	CHK4077	NEBRASKA BOOK CO 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	20.85 2.58	23.43
07/14/94	C/D	CHK4078	HASKELL'S 548.02 Supply Purchases 540.00 General Materials & Supplies 111.00 Cash in Bank	10.00 72.00	82.00
07/14/94	C/D	CHK4079	UNIV OF WISCONSIN PRESS 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	17.35 1.48	18.83
07/14/94	C/D	CHK4080	JIG-HELLO'S CO 548.03 Miscellaneous Purchases 540.00 General Materials & Supplies 111.00 Cash in Bank	115.50 22.00	137.50

Jul 31, 1994
9:25 am

SVCC Bookstore
Journal Detail Report
(Report period: July 1, 1994 to July 31, 1994)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
07/14/94	C/D	CHK4081	FOUR POINT PRODUCTS		
			548.02 Supply Purchases	161.76	
			549.02 Supply Transportation	15.58	
			111.00 Cash in Bank		177.34
07/14/94	C/D	CHK4082	ENTEC .INC		
			548.02 Supply Purchases	534.64	
			111.00 Cash in Bank		534.64
07/14/94	C/D	CHK4083	DOUGLAS STEWART CO		
			548.02 Supply Purchases	219.52	
			549.02 Supply Transportation	3.03	
			111.00 Cash in Bank		222.55
07/14/94	C/D	CHK4084	MACMILLAN PUBLISHING CO		
			548.01 Textbook Purchases	25.00	
			111.00 Cash in Bank		25.00
07/27/94	C/D	CHK4085	void		
			111.00 Cash in Bank	0.00	
07/27/94	C/D	CHK4086	PETTY CASH		
			548.05 Used Book Purchases	3,000.00	
			111.00 Cash in Bank		3,000.00
***** Report Total				5,887.16	5,887.16

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

Final
Prior to
Audit
6/30/94

	BEGINNING FY 94	R E V E N U E			E X P E N D I T U R E S		
	BALANCE	BUDGET	TO DATE	%	BUDGET	TO DATE	%
GENERAL FUNDS							
Education Fund	\$954,858	\$6,332,000	\$6,280,872	99.2%	\$6,252,000	\$5,825,293	93.2%
Operations and Maintenance Fund	595,034	278,000	294,551	106.0%	358,000	378,298	105.7%
TOTAL OPERATING FUND	\$1,549,892	\$6,610,000	\$6,575,423	99.5%	\$6,610,000	\$6,203,591	93.9%
SPECIAL REVENUE FUNDS							
Restricted Purposes Fund	\$21,353	\$2,048,256	\$2,346,112	114.5%	\$2,048,256	\$2,314,166	113.0%
Audit Fund	\$35,621	\$26,000	\$19,534	75.1%	\$26,000	\$37,835	145.5%
Liability, Protection & Settlement Fund	\$314,369	\$476,000	\$470,260	98.8%	\$500,000	\$510,786	102.2%
Working Cash Fund	\$2,557,224	\$90,000	\$102,586	114.0%	\$90,000	\$81,000	90.0%
DEBT SERVICE							
Bond and Interest Fund	\$149,098	\$285,000	\$287,986	101.0%	\$297,566	\$297,566	100.0%
CAPITAL PROJECTS FUNDS							
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety)	\$41,443	\$365,000	\$377,828	103.5%	\$401,510	\$176,013	43.8%
Building Bond Proceeds Fund (Site and Construction)	\$905,937	\$34,000	\$36,832	108.3%	\$34,000	\$1,251	3.7%
PROPRIETARY FUNDS							
Auxiliary Funds							
Bookstore Fund	\$250,327	\$744,000	\$718,133	96.5%	\$719,000	\$652,484	90.7%
Other Auxiliary Funds	\$375,646	\$794,050	\$1,583,931	199.5%	\$780,050	\$1,459,473	187.1%

08/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-063094

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01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
010000041101	PROPERTY TAX REVENUE-1993	870000.00-	.00	888341.92-	.00	18341.92	102.10
010000041102	PROPERTY TAX REVENUE-1994	891000.00-	939786.32-	939786.32-	.00	48786.32	105.47
010000042101	ICCB CREDIT HOUR GRANTS	1479742.00-	369935.48-	1479742.00-	.00	.00	100.00
010000042102	ICCB EQUALIZATION GRANTS	490962.00-	122740.50-	490962.00-	.00	.00	100.00
010000042103	ICCB CREDIT HOUR NON-RECURRING	331534.00-	36641.17-	146564.59-	.00	184969.41-	44.20
010000042301	ISBE REGULAR VOC ED REIMBURSEMENT	98762.00-	.00	80262.66-	.00	18499.34-	91.26
010000042700	CORP PRSNL PROP REPL TAX REV	196000.00-	42246.46-	214760.96-	.00	18760.96	109.57
010000043900	OTHER FEDERAL GOVTL SOURCES	7000.00-	7699.72-	28411.63-	.00	21411.63	405.88
010000044101	RESIDENT STUDENT TUITION-SUMMER	140000.00-	195536.99	156685.01-	.00	16685.01	111.91
010000044102	RESIDENT STUDENT TUITION-FALL	819000.00-	193267.85	850706.15-	.00	31706.15	103.87
010000044103	RESIDENT STUDENT TUITION-SPRING	771000.00-	205855.72	719625.28-	.00	51374.72	93.33
010000044107	OUT OF DISTRICT TUITION - SUMMER	.00	3120.88	2408.55-	.00	2408.55	.00
010000044108	OUT OF DISTRICT TUITION - FALL	.00	.00	3131.41-	.00	3131.41	.00
010000044109	OUT-OF-DISTRICT TUITION - SPRING	.00	.00	5837.20-	.00	5837.20	.00
010000044201	GRADUATION FEES	5000.00-	190.00-	5323.00-	.00	323.00	106.46
010000044204	TRANSCRIPT FEES	3000.00-	523.00-	5522.00-	.00	2522.00	184.06
010000044205	LABORATORY FEES-SUMMER	5000.00-	5471.00	4914.00-	.00	86.00-	98.28
010000044206	LABORATORY FEES-FALL	39000.00-	1836.00	43854.00-	.00	4854.00	112.44
010000044207	LABORATORY FEES-SPRING	39000.00-	2231.40	37917.60-	.00	1082.40-	97.22
010000044909	ACADEMIC ACHIEVEMENT - SPRING	.00	15089.52-	49.52-	.00	49.52	.00
010000044999	TUITION CREDIT CARD CHARGES	.00	200.81	4402.19	.00	4402.19-	.00
010000047000	INTEREST INCOME-INVESTMENTS	15000.00-	12287.94-	31594.96-	.00	16594.96	210.63
010000047001	INTEREST INCOME-CHECKING	20000.00-	2646.49-	11099.75-	.00	8900.25-	55.49
010000047003	INTEREST INCOME - IPTIP	.00	490.15-	2396.84-	.00	2396.84	.00
010000049900	MISCELLANEOUS REVENUE	24000.00-	10430.03-	53280.53-	.00	29280.53	222.00
010000049901	CASH OVER/SHORT	.00	.40-	90.38	.00	90.38-	.00
010000049920	LRC COPIER REVENUE	7000.00-	10187.02-	10187.02-	.00	3187.02	145.52
010000072000	WORKING CASH INTEREST-TRANSFER	80000.00-	72000.00-	72000.00-	.00	8000.00-	90.00
UNIT TOTAL		-6332000.00	-1035373.55	-6280872.33	.00	-51127.67	99.19
PROG TOTAL		-6332000.00	-1035373.55	-6280872.33	.00	-51127.67	99.19
SOCIAL SCIENCE							
011140051301	BACCALAUREATE/TRANSFER SALARIES - INSTRUCTIONAL-FULL-TIME	164467.00	3351.41	164466.84	.00	.16	99.99
011140051302	PART-TIME SALARIES	21000.00	.00	20410.39	.00	589.61	97.19
011140051321	OVERLOAD SALARIES	12000.00	.00	15201.56	.00	3201.56-	126.67
011140054102	INSTRUCTIONAL SUPPLIES	4820.00	235.43	2475.45	.00	2344.55	51.35
011140055000	CONFERENCE & MEETING EXPENSE	800.00	.00	153.40	.00	646.60	19.17
UNIT TOTAL		203087.00	3586.84	202707.64	.00	379.36	99.81
HUMANITIES							
011150051301	BACCALAUREATE/TRANSFER SALARIES - INSTRUCTIONAL-FULL-TIME	325008.00	6601.26	324298.08	.00	709.92	99.78
011150051302	PART-TIME SALARIES	64000.00	1950.00-	68064.58	.00	4064.58-	106.35

08/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-063094

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01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
BACCALAUREATE/TRANSFER HUMANITIES							
011150051321	OVERLOAD SALARIES	12000.00	350.00-	13287.10	.00	1287.10-	110.72
011150054102	INSTRUCTIONAL SUPPLIES	8100.00	558.01	8805.49	.00	705.49-	108.70
011150055000	CONFERENCE & MEETING EXPENSE	1800.00	36.60	2866.03	.00	1066.03-	159.22
UNIT TOTAL		410908.00	4895.87	417321.28	.00	-6413.28	101.56
BACCALAUREATE/TRANSFER ART							
011151151301	SALARIES - INSTRUCTIONAL-FULL-TIME	41965.00	.00	41965.00	.00	.00	100.00
011151153000	CONTRACTUAL SERVICES	400.00	.00	399.00	.00	1.00	99.75
011151154102	INSTRUCTIONAL SUPPLIES	500.00	132.18	423.47	.00	176.53	70.57
011151155000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		43165.00	132.18	42787.47	.00	377.53	99.12
BACCALAUREATE/TRANSFER MUSIC							
011151251301	SALARIES - INSTRUCTIONAL-FULL-TIME	79965.00	1461.13	79965.00	.00	.00	100.00
011151253000	CONTRACTUAL SERVICES	1000.00	.00	1077.25	.00	77.25-	107.72
011151254102	INSTRUCTIONAL SUPPLIES	3168.00	130.07	2869.64	.00	298.36	90.58
011151255000	CONFERENCE & MEETING EXPENSE	700.00	.00	74.20	.00	625.80	10.60
UNIT TOTAL		84833.00	1591.20	83986.09	.00	846.91	99.00
BACCALAUREATE/TRANSFER MATH/SCIENCE							
011160051200	SALARIES - PROFESSIONAL	22814.00	.00	22259.50	.00	554.50	97.56
011160051301	SALARIES - INSTRUCTIONAL-FULL-TIME	316134.00	4358.29	316133.96	.00	.04	99.99
011160051302	PART-TIME SALARIES	10000.00	.00	16434.57	.00	6434.57-	164.34
011160051311	FULL-TIME SUMMER SALARIES	14676.00	.00	14675.25	.00	.75	99.99
011160051321	OVERLOAD SALARIES	20000.00	120.00-	18925.99	.00	1073.01	94.63
011160053000	CONTRACTUAL SERVICES	1000.00	.00	382.00	.00	618.00	38.20
011160054102	SUPPLIES - BIOLOGY	7000.00	177.25	7101.83	.00	101.83-	101.45
011160054112	SUPPLIES - CHEMISTRY	5000.00	175.27	4735.27	.00	264.78	94.70
011160054122	SUPPLIES - PHYSICS	1200.00	50.64	1307.70	.00	107.70-	108.97
011160054132	SUPPLIES - MATH	1500.00	40.42	1234.20	.00	265.80	82.28
011160054142	SUPPLIES - ASTRONOMY	300.00	1.96	250.58	.00	49.42	83.52
011160055000	CONFERENCE & MEETING EXPENSE	2000.00	342.76	1628.33	.00	371.67	81.41
UNIT TOTAL		401624.00	5026.99	405070.13	.00	-3446.13	100.85
BACCALAUREATE/TRANSFER PHYSICAL EDUCATION							
011171651301	SALARIES - INSTRUCTIONAL - FULL-TIME	35102.00	1010.67	35102.00	.00	.00	100.00
011171651302	PART-TIME SALARIES	6000.00	412.50-	3300.00	.00	2700.00	55.00
011171651321	OVERLOAD SALARIES	1200.00	.00	750.00	.00	450.00	62.50
011171653000	CONTRACTUAL SERVICES	2200.00	183.78	2612.43	.00	412.43-	118.74
011171654102	INSTRUCTIONAL SUPPLIES	1400.00	6.27	1028.68	.00	371.32	73.47
011171655000	CONFERENCE & MEETING EXPENSE	400.00	.00	.00	.00	400.00	.00

08/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-063094

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01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
BACCALAUREATE/TRANSFER		BUSINESS EDUCATION					
UNIT TOTAL		46302.00	788.22	42793.11	.00	3508.89	92.42
OCCUPATIONAL BUSINESS EDUCATION							
011210051301	SALARIES - INSTRUCTIONAL-FULL-TIME	271610.00	6970.96	271609.96	.00	.04	99.99
011210051302	PART-TIME SALARIES	42000.00	.00	45800.75	.00	3800.75-	109.04
011210051311	FULL-TIME SUMMER SALARIES	18598.00	.00	18597.89	.00	.11	99.99
011210051321	OVERLOAD	35000.00	.00	39349.56	.00	4349.56-	112.42
011210053000	CONTRACTUAL SERVICES	600.00	80.00	227.80	.00	372.20	37.96
011210054102	SUPPLIES - BUSINESS	2500.00	459.27	1711.70	.00	788.30	68.46
011210054112	SUPPLIES - DATA PROCESSING	9200.00	674.55	9174.45	.00	25.55	99.72
011210054122	SUPPLIES - OAS	3800.00	523.91	2261.58	.00	1538.42	59.51
011210055000	CONFERENCE & MEETING EXPENSE	1400.00	158.33	220.49	.00	1179.51	15.74
UNIT TOTAL		384708.00	8867.02	388954.18	.00	-4246.18	101.10
OCCUPATIONAL FOOD SERVICES							
011220053000	CONTRACTUAL SERVICES	.00	.00	1534.16	.00	1534.16-	.00
011220054102	INSTRUCTIONAL SUPPLIES	300.00	.00	298.23	.00	1.77	99.41
UNIT TOTAL		300.00	.00	1832.39	.00	-1532.39	610.79
OCCUPATIONAL AGRICULTURE							
011221151302	PART-TIME SALARIES	2700.00	.00	3600.00	.00	900.00-	133.33
011221154102	INSTRUCTIONAL SUPPLIES	500.00	.00	731.71	.00	231.71-	146.34
UNIT TOTAL		3200.00	.00	4331.71	.00	-1131.71	135.36
OCCUPATIONAL INDUSTRIAL EDUCATION							
011230051301	SALARIES - INSTRUCTIONAL-FULL-TIME	195388.00	4546.75	195387.92	.00	.08	99.99
011230051302	PART-TIME SALARIES	29000.00	.00	30705.44	.00	1705.44-	105.88
011230051311	FULL-TIME SUMMER SALARIES	2736.00	.00	2735.08	.00	.92	99.96
011230051321	OVERLOAD SALARIES	15000.00	.00	25111.50	.00	10111.50-	167.41
011230053000	CONTRACTUAL SERVICES	500.00	450.00	350.00	.00	50.00-	110.00
011230054102	SUPPLIES - ELECTRONICS	7500.00	132.31	7598.81	.00	98.81-	101.31
011230054112	SUPPLIES - HRS	2000.00	158.25	1892.67	.00	107.33	94.63
011230054122	SUPPLIES - MECH DESIGN	2500.00	170.02	2061.38	.00	438.62	82.45
011230054132	SUPPLIES - MACHINE TOOL	2500.00	18.56	2007.37	.00	492.63	80.29
011230055000	CONFERENCE & MEETING EXPENSE	1000.00	248.82	1576.98	.00	576.98-	157.69
UNIT TOTAL		258124.00	5724.71	269627.15	.00	-11503.15	104.45
OCCUPATIONAL HUMAN SERVICES							
011231151302	PART-TIME SALARIES	15000.00	300.00-	17121.59	.00	2121.59-	114.14
011231154102	INSTRUCTIONAL SUPPLIES	600.00	6.93-	462.00	.00	138.00	77.00

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OCCUPATIONAL E. M. T.							
UNIT TOTAL		15600.00	-306.93	17583.59	.00	-1983.59	112.71
OCCUPATIONAL E. M. T.							
011241053000	CONTRACTUAL SERVICES	1500.00	35.00	915.00	.00	585.00	61.00
011241054102	INSTRUCTIONAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
UNIT TOTAL		1800.00	35.00	915.00	.00	885.00	50.83
OCCUPATIONAL CRIMINAL JUSTICE							
011241851301	SALARIES - INSTRUCTIONAL-FULL-TIME	31006.00	1291.92	31006.00	.00	.00	100.00
011241851302	PART-TIME SALARIES	5400.00	835.72	6450.00	.00	1050.00-	119.44
011241851321	OVERLOAD SALARY	2000.00	.00	6358.60	.00	4358.60-	317.93
011241854102	INSTRUCTIONAL SUPPLIES	1000.00	51.38	1083.72	.00	83.72-	108.37
011241855000	CONFERENCE & MEETING EXPENSE	300.00	9.88	300.00	.00	.00	100.00
UNIT TOTAL		39706.00	2188.90	45198.32	.00	-5492.32	113.83
OCCUPATIONAL NURSING EDUCATION							
011270051100	SALARIES - ADMINISTRATIVE	39964.00	.00	39964.00	.00	.00	100.00
011270051200	LAB ASSISTANT SALARY - TITLE III	8700.00	832.00	13426.65	.00	4726.65-	154.32
011270051302	SALARIES - INSTRUCTIONAL-PART-TIME	20000.00	.00	23440.64	.00	3440.64-	117.20
011270051311	FULL-TIME SUMMER SALARIES	392.00	.00	535.95	.00	143.95-	136.72
011270051321	OVERLOAD SALARIES	10500.00	.00	10786.18	.00	286.18-	102.72
011270051600	CLASSIFIED SALARY	20063.00	.00	20063.00	.00	.00	100.00
011270051677	CLASSIFIED SALARY OVERTIME	.00	.00	173.76	.00	173.76-	.00
011270053000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011270054102	INSTRUCTIONAL SUPPLIES	1440.00	87.78	1071.99	.00	368.01	74.44
011270055000	CONFERENCE & MEETING EXPENSE	1600.00	.00	1823.05	.00	223.05-	113.94
UNIT TOTAL		102759.00	919.78	111285.22	.00	-8526.22	108.29
OCCUPATIONAL CLINICAL LAB SCIENCE							
011271151301	SALARIES - INSTRUCTIONAL-FULL-TIME	28935.00	1205.63	28935.00	.00	.00	100.00
011271151302	PART-TIME SALARIES	10000.00	.00	7422.58	.00	2577.42	74.22
011271151311	FULL-TIME SUMMER SALARIES	800.00	.00	800.00	.00	.00	100.00
011271151321	OVERLOAD SALARIES	4500.00	.00	3412.50	.00	1087.50	75.83
011271153000	CONTRACTUAL SERVICES	3115.00	581.50	3401.73	.00	286.73-	109.20
011271154102	INSTRUCTIONAL SUPPLIES	10270.00	499.46	10283.05	.00	13.05-	100.12
011271155000	CONFERENCE & MEETING EXPENSE	2000.00	377.27	1830.36	.00	169.64	91.51
UNIT TOTAL		59620.00	2663.86	56085.22	.00	3534.78	94.07
OCCUPATIONAL A. D. NURSING							
011271251301	SALARIES - INSTRUCTIONAL-FULL-TIME	131074.00	5461.42	131073.92	.00	.08	99.99

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OCCUPATIONAL A. D. NURSING							
011271253000	CONTRACTUAL SERVICES	150.00	.00	125.00	.00	25.00	83.33
011271254102	INSTRUCTIONAL SUPPLIES	6850.00	926.57	7857.65	.00	1007.65	114.71
011271255000	CONFERENCE & MEETING EXPENSE	1400.00	40.00	1192.95	.00	207.05	85.21
UNIT TOTAL		139474.00	6427.99	140249.52	.00	-775.52	100.55
OCCUPATIONAL L. P. NURSING							
011271351301	SALARIES - INSTRUCTIONAL-FULL-TIME	71165.00	2965.21	71164.96	.00	.04	99.99
011271351303	FULL-TIME INSTRUCTIONAL SALARY -T3	4835.00	.00	4198.87	.00	636.13	86.84
011271353000	CONTRACTUAL SERVICES	150.00	.00	100.00	.00	50.00	66.66
011271354102	INSTRUCTIONAL SUPPLIES	3950.00	161.42	3929.44	.00	20.56	99.47
011271355000	CONFERENCE & MEETING EXPENSE	800.00	109.20	1069.73	.00	269.73	133.71
UNIT TOTAL		80900.00	3235.83	80463.00	.00	437.00	99.45
OCCUPATIONAL RADIOLOGIC TECHNOLOGY							
011271451200	CLINICAL ASSISTANT SALARY	12000.00	.00	13137.36	.00	1137.36	109.47
011271451301	SALARIES - INSTRUCTIONAL-FULL-TIME	79249.00	1444.25	79005.60	.00	243.40	99.69
011271451302	PART-TIME SALARIES	3000.00	.00	3929.49	.00	929.49	130.98
011271451311	FULL-TIME SUMMER SALARIES	3798.00	.00	3797.01	.00	.99	99.97
011271451321	OVERLOAD SALARIES	7400.00	.00	5793.77	.00	1606.23	78.29
011271453000	CONTRACTUAL SERVICES	6535.00	240.00	5649.81	.00	885.19	86.45
011271454102	INSTRUCTIONAL SUPPLIES	4450.00	173.72	3779.92	.00	670.08	84.94
011271455000	CONFERENCE & MEETING EXPENSE	5550.00	1153.31	6028.56	.00	478.56	108.62
UNIT TOTAL		121982.00	3011.28	121121.52	.00	860.48	99.29
OCCUPATIONAL NURSING ASSISTANT							
011271553000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011271554102	INSTRUCTIONAL SUPPLIES	1650.00	595.64	1911.67	.00	261.67	115.85
011271555000	CONFERENCE & MEETING EXPENSE	200.00	34.00	34.00	.00	166.00	17.00
UNIT TOTAL		1950.00	629.64	1945.67	.00	4.33	99.77
REMEDIAL STUDIES LEARNING ASSISTANCE CENTER							
011500951301	INSTRUCTIONAL SALARIES	28554.00	.00	28554.00	.00	.00	100.00
011500951311	FULL-TIME SUMMER SALARIES	3200.00	.00	3200.00	.00	.00	100.00
011500951602	CLASSIFIED SALARY PART-TIME	6150.00	.00	6429.63	.00	279.63	104.54
011500954102	INSTRUCTIONAL SUPPLIES	50.00	.00	.00	.00	50.00	.00
011500955000	CONFERENCE & MEETING EXPENSE	200.00	.00	100.00	.00	100.00	50.00
UNIT TOTAL		38154.00	.00	38283.63	.00	-129.63	100.33
REMEDIAL STUDIES ACADEMIC SKILLS CENTER							
011501051301	SALARIES - INSTRUCTIONAL-FULL-TIME	81158.00	3381.59	81158.00	.00	.00	100.00

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REMEDIAL STUDIES		ACADEMIC SKILLS CENTER					
011501051302	PART-TIME SALARIES ADULT ED	32000.00	.00	33880.64	.00	1880.64-	105.87
011501051321	OVERLOAD SALARIES	4000.00	.00	3150.00	.00	850.00	78.75
011501051392	PART-TIME SALARIES ACA SKILLS	32000.00	1810.72-	32867.72	.00	867.72-	102.71
011501054102	INSTRUCTIONAL SUPPLIES	5050.00	171.75	5829.54	.00	220.46	96.35
011501055000	CONFERENCE & MEETING EXPENSE	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		155608.00	1742.62	156885.90	.00	-1277.90	100.82
ADMINISTRATION		DEAN OF ARTS, SOCIAL SCIENCE, P. E.					
011881151100	SALARIES-ADMINISTRATIVE	55195.00	.00	55195.00	.00	.00	100.00
011881151311	FULL-TIME SUMMER SALARIES	31563.00	1366.71-	33869.00	.00	2306.00-	107.30
011881151331	NIGHT PREMIUMS & SUBSTITUTES	100.00	.00	310.00	.00	210.00	100.00
011881151600	SALARIES - CLERICAL STAFF	20956.00	.00	20956.00	.00	.00	100.00
011881153000	CONTRACTUAL SERVICES	850.00	.00	972.79	.00	122.79-	114.44
011881154101	OFFICE SUPPLIES	1200.00	160.51	1209.64	.00	9.64-	100.80
011881155000	CONFERENCE & MEETING EXPENSE	2450.00	185.43	2277.45	.00	172.55	92.95
UNIT TOTAL		112314.00	-1020.77	114789.88	.00	-2475.88	102.20
ADMINISTRATION		DEAN OF BUSINESS & TECHNOLOGY					
011881251100	SALARIES - ADMINISTRATIVE	59879.00	.00	59879.00	.00	.00	100.00
011881251331	NIGHT PREMIUMS & SUBSTITUTES	1500.00	.00	2233.50	.00	733.50-	148.90
011881251600	SALARIES-CLERICAL STAFF	17716.00	.00	17716.00	.00	.00	100.00
011881254101	OFFICE SUPPLIES	1200.00	.00	1138.36	.00	61.64	94.86
011881255000	CONFERENCE & MEETING EXPENSE	3000.00	235.87	2176.34	.00	823.66	72.54
UNIT TOTAL		83295.00	235.87	83143.20	.00	151.80	99.81
ADMINISTRATION		DEAN OF CORPORATE & COMMUNITY SERV					
011881351100	SALARIES - ADMINISTRATIVE	53260.00	.00	53260.00	.00	.00	100.00
011881351302	SALARIES-INSTRUCTIONAL-PART-TIME	25000.00	450.00-	24161.20	.00	838.80	96.64
011881351331	NIGHT PREMIUMS & SUBSTITUTES	1200.00	.00	84.00	.00	1116.00	7.00
011881351402	SALARIES-COMMUNITY SERV COORDINATORS	6500.00	.00	1935.00	.00	4565.00	29.76
011881351600	SALARIES - CLERICAL STAFF	17716.00	.00	17716.00	.00	.00	100.00
011881353000	CONTRACTUAL SERVICES	6500.00	.00	5360.62	.00	1139.38	82.47
011881354101	OFFICE SUPPLIES	3000.00	84.73-	2363.49	.00	636.51	78.78
011881355000	CONFERENCE & MEETING EXPENSE	2250.00	213.26	1888.82	.00	361.18	83.94
UNIT TOTAL		115426.00	-321.47	106769.13	.00	8656.87	92.50
ADMINISTRATION		V. P. INSTRUCTIONAL SERVICES					
011881451100	SALARIES - ADMINISTRATIVE	76010.00	.00	76010.01	.00	.01-	100.00
011881451600	SALARIES - CLERICAL STAFF	26582.00	.00	26582.00	.00	.00	100.00
011881453000	CONTRACTUAL SERVICES	600.00	48.00	48.00	.00	552.00	8.00
011881454101	OFFICE SUPPLIES	1600.00	290.60	1714.70	.00	114.70-	107.16

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ADMINISTRATION V. P. INSTRUCTIONAL SERVICES							
011881455000	CONFERENCE & MEETING EXPENSE	2300.00	178.64	2985.66	.00	685.66-	129.81
UNIT TOTAL		107092.00	517.24	107340.37	.00	-248.37	100.23
OTHER INSTRUCTIONAL FACULTY OFFICE							
011981751600	SALARIES - CLERICAL STAFF	43665.00	.00	43665.00	.00	.00	100.00
011981751677	CLASSIFIED SALARIES OVERTIME	300.00	.00	89.75	.00	210.25	29.91
011981754101	OFFICE SUPPLIES	700.00	71.29	664.71	.00	35.29	94.95
UNIT TOTAL		44665.00	71.29	44419.46	.00	245.54	99.45
OTHER INSTRUCTIONAL HONORS PROGRAM							
011999051382	PROGRAM SALARIES	6850.00	120.00	2810.00	.00	4040.00	41.02
011999054102	SUPPLIES	350.00	.00	116.67	.00	233.33	33.33
011999055000	CONFERENCE & MEETING EXPENSE	200.00	.00	210.50	.00	10.50-	105.25
UNIT TOTAL		7400.00	120.00	3137.17	.00	4262.83	42.39
PRDG TOTAL		3063996.00	50763.16	3089026.95	.00	-25030.95	100.81
LIBRARY CENTER							
012100051500	PROFESSIONAL ACADEMIC SUPPORT STAFF	129959.00	3290.00	129932.58	.00	26.42	99.97
012100051511	FULL-TIME SUMMER SALARY	1700.00	.00	1700.00	.00	.00	100.00
012100051600	SALARIES - CLERICAL STAFF	39317.00	.00	39317.00	.00	.00	100.00
012100051602	SALARIES - CLERICAL PART-TIME	7420.00	.00	6527.26	.00	892.74	87.96
012100053000	CONTRACTUAL SERVICES	9800.00	1184.15	7048.89	.00	2751.11	71.92
012100054103	LIBRARY SUPPLIES	21095.00	3173.90	22572.27	.00	1477.27-	107.00
012100054401	AUDIO-VISUAL SUPPLIES	9000.00	2537.43	9236.03	.00	236.03-	102.62
012100054500	LIBRARY BOOKS	42000.00	9396.46	36911.27	.00	5088.73	87.88
012100055000	CONFERENCE & MEETING EXPENSE	2150.00	248.73	1637.08	.00	512.92	76.14
UNIT TOTAL		262441.00	19830.67	254882.38	.00	7558.62	97.11
PRDG TOTAL		262441.00	19830.67	254882.38	.00	7558.62	97.11
ADMISSIONS AND RECORDS							
013100051100	SALARIES - ADMINISTRATIVE	40688.00	.00	40688.00	.00	.00	100.00
013100051600	SALARIES - CLERICAL STAFF	75916.00	.00	75916.00	.00	.00	100.00
013100051602	CLASSIFIED SALARY PART-TIME	7717.00	.00	6816.13	.00	900.87	88.32
013100051677	CLASSIFIED SALARIES OVERTIME	2500.00	.00	1138.36	.00	1361.64	45.53
013100053000	CONTRACTUAL SERVICES	2800.00	800.00	1061.00	.00	1739.00	37.89
013100054101	OFFICE SUPPLIES	15000.00	3234.55	14627.52	.00	372.48	97.51
013100055000	CONFERENCE & MEETING EXPENSE	2200.00	240.16	1918.96	.00	281.04	87.22
UNIT TOTAL		146821.00	4274.71	142165.97	.00	4655.03	96.82

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COUNSELING AND TESTING							
013200051501	COUNSELING SALARIES - TITLE III	11654.00	.00	12052.08	.00	398.08-	103.41
013200051502	COUNSELING SALARIES PART-TIME	39662.00	.00	39662.16	.00	.16-	100.00
013200051600	SALARIES - CLERICAL STAFF	17716.00	.00	17716.00	.00	.00	100.00
013200051602	CLASSIFIED SALARY PART-TIME	4850.00	51.00	3185.55	.00	1664.45	65.68
UNIT TOTAL		146237.00	51.00	144406.31	.00	1830.69	98.74
HEALTH SERVICES							
013300054101	OFFICE SUPPLIES	100.00	.00	128.96	.00	28.96-	128.96
UNIT TOTAL		100.00	.00	128.96	.00	-28.96	128.96
FINANCIAL AID							
013400051100	SALARIES - ADMINISTRATIVE	53082.00	.00	53082.00	.00	.00	100.00
013400051600	SALARIES - CLERICAL STAFF	39395.00	.00	39395.00	.00	.00	100.00
013400051602	CLASSIFIED SALARY PART-TIME	8000.00	.00	7307.98	.00	692.02	91.34
013400051677	CLASSIFIED SALARIES OVERTIME	2500.00	.00	2505.58	.00	5.58-	100.22
UNIT TOTAL		102977.00	.00	102290.56	.00	686.44	99.33
ADMINISTRATION-STUDENT SERV							
013800051100	SALARIES - ADMINISTRATIVE	64876.00	.00	64876.00	.00	.00	100.00
013800051600	SALARIES - CLERICAL STAFF	20584.00	.00	20584.00	.00	.00	100.00
013800051900	SALARIES - OTHER	19647.00	.00	19647.00	.00	.00	100.00
013800054101	OFFICE SUPPLIES	18500.00	369.57	16115.46	.00	2384.54	87.11
013800054900	COMMENCEMENT EXPENSES	7000.00	5682.57	10313.58	.00	3313.58-	147.33
013800055000	CONFERENCE & MEETING EXPENSE	7000.00	242.84	7486.11	.00	486.11-	106.94
013800055400	STUDENT RECRUITMENT	4000.00	.00	2906.12	.00	1093.88	72.65
UNIT TOTAL		141607.00	6294.98	141928.27	.00	-321.27	100.22
PRDG TOTAL		537742.00	10620.69	530920.07	.00	6821.93	98.73
MAINTENANCE							
017100051700	SALARY - MAINTENANCE	99245.00	.00	99245.00	.00	.00	100.00
UNIT TOTAL		99245.00	.00	99245.00	.00	.00	100.00
CUSTODIAL							
017200051700	SALARY - CUSTODIAL	123571.00	.00	111318.01	.00	12252.99	90.08
017200051702	SALARY - CUSTODIAL PART-TIME	26000.00	4.40	23344.80	.00	2655.20	89.78
UNIT TOTAL		149571.00	4.40	134662.81	.00	14908.19	90.03
GROUNDS							
017300051700	SALARY - GROUNDS	40493.00	.00	32921.58	.00	7571.42	81.30

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GROUNDS							
UNIT TOTAL		40493.00	.00	32921.58	.00	7571.42	81.30
017600057500	PLANT UTILITIES TELEPHONE	40000.00	5326.04	31453.49	.00	8546.51	78.63
UNIT TOTAL		40000.00	5326.04	31453.49	.00	8546.51	78.63
ADMINISTRATIVE-BUILDING							
017800051100	SALARY - ADMINISTRATIVE	41879.00	.00	41879.00	.00	.00	100.00
017800051600	SALARY - CLASSIFIED	22427.00	.00	22427.00	.00	.00	100.00
UNIT TOTAL		64306.00	.00	64306.00	.00	.00	100.00
OTHER OP & MAINT							
017900051777	SALARY - OVERTIME	6000.00	.00	5491.42	.00	508.58	91.52
UNIT TOTAL		6000.00	.00	5491.42	.00	508.58	91.52
PROG TOTAL		399615.00	5330.44	368080.30	.00	31534.70	92.10
PRESIDENT'S OFFICE							
018100051100	SALARIES - ADMINISTRATIVE	93547.00	.00	93546.96	.00	.04	99.99
018100051600	SALARIES - CLERICAL STAFF	30442.00	.00	30442.08	.00	.08-	100.00
018100052900	OTHER EMPLOYEE BENEFITS	8450.00	75.00	8183.50	.00	266.50	96.84
018100054101	OFFICE SUPPLIES	1700.00	169.71	2376.06	.00	676.06-	139.76
018100055000	CONFERENCE & MEETING EXPENSE	4900.00	498.98	4422.96	.00	477.04	90.26
018100055600	SPECIAL AFFAIRS	4500.00	1142.89	6101.93	.00	1601.93-	135.59
UNIT TOTAL		143539.00	1886.58	145073.49	.00	-1534.49	101.06
VICE PRESIDENT OF BUSINESS SRV							
018200051100	SALARIES - ADMINISTRATIVE	104480.00	.00	92682.61	.00	11797.39	88.70
018200051200	SALARIES - PROFESSIONAL	35125.00	.00	35125.00	.00	.00	100.00
018200051600	SALARIES - CLERICAL STAFF	86151.00	.00	85981.86	.00	169.14	99.80
018200051602	CLASSIFIED SALARIES PART-TIME	15000.00	.00	9372.73	.00	5627.27	62.48
018200051677	CLASSIFIED SALARIES OVERTIME	2500.00	.00	363.05	.00	2136.95	14.52
018200053000	CONTRACTUAL SERVICES	500.00	4.00	58.10	.00	441.90	11.62
018200054101	OFFICE SUPPLIES	7000.00	803.62	11109.77	.00	4109.77-	158.71
018200055000	CONFERENCE & MEETING EXPENSE	3900.00	405.28	4155.25	.00	255.25-	106.54
UNIT TOTAL		254656.00	1212.90	238848.37	.00	15807.63	93.79
COLLEGE RELATIONS							
018300051100	SALARIES - ADMINISTRATIVE	35708.00	1795.78	38363.06	.00	2655.06-	107.43

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01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
COLLEGE RELATIONS							
018300051600	SALARIES CLERICAL STAFF	19562.00	.00	14511.33	.00	5050.67	74.18
018300051677	CLASSIFIED SALARY OVERTIME	.00	.00	70.35	.00	70.35-	.00
018300054101	OFFICE SUPPLIES	9025.00	1102.85	6194.06	.00	2830.94	68.63
018300054102	PUBLICATIONS	43000.00	.00	33913.79	.00	9086.21	78.86
018300054700	ADVERTISING	24200.00	3456.74	27441.05	.00	3241.05-	113.39
018300055000	CONFERENCE & MEETING EXPENSE	1900.00	.00	1912.50	.00	12.50-	100.65
UNIT TOTAL		133395.00	6355.37	122406.14	.00	10988.86	91.76
PRDG TOTAL					.00	25262.00	95.24
BOARD OF TRUSTEES							
019100053500	LEGAL SERVICES	7500.00	88.41	1817.78	.00	7682.24	19.13
019100054600	DUES	6800.00	.00	6702.05	.00	97.95	98.55
019100054900	OTHER GENERAL SUPPLIES	900.00	70.00	657.50	.00	242.50	73.05
019100055000	CONFERENCE & MEETING EXPENSE	5500.00	1592.08	7393.31	.00	1893.31-	134.42
UNIT TOTAL		22700.00	1730.49	16570.62	.00	6129.38	72.99
INSTITUTIONAL SUPPORT EXPENSE							
019200051600	SALARIES - CLERICAL STAFF	19907.00	.00	20886.98	.00	979.98-	104.92
019200051602	CLASSIFIED SALARY P-T SWITCHBOARD	2000.00	.00	96.57	.00	1903.43	4.82
019200051677	SALARY SWITCHBOARD OVERTIME	.00	.00	186.68	.00	186.68-	.00
019200051800	STUDENT WAGES	55329.00	45153.29	45153.29	.00	10175.71	81.60
019200052100	EMPLOYEE BENEFITS - GROUP MEDICAL	459000.00	38250.00	459000.00	.00	.00	100.00
019200052109	GROUP LIFE INSURANCE	18000.00	1449.79	17104.07	.00	895.93	95.02
019200052900	EMPLOYEE BENEFITS-TUITION REIMBURSEMENT	9800.00	1166.50	9767.50	.00	32.50	99.66
019200052901	RETIREMENT BENEFITS	32615.00	.00	4926.20	.00	27688.80	15.10
019200053200	CURRICULUM DEVELOPMENT	700.00	.00	395.00	.00	305.00	56.42
019200053700	UNALLOCATED CONTRACTUAL	700.00	148.50	918.00	.00	218.00-	131.14
019200053900	IN-SERVICE TRAINING	2000.00	408.00	1667.93	.00	332.07	83.39
019200054102	SUPPLIES - FACULTY ASSOCIATION	200.00	4.80	69.74	.00	130.26	34.87
019200054402	POSTAGE	60000.00	3840.72	63171.40	.00	3171.40-	105.28
019200054600	INSTITUTIONAL DUES	4000.00	.00	3957.50	.00	42.50	98.93
019200054700	ADVERTISING - LEGAL NOTICES	2000.00	41.75	1174.90	.00	825.10	58.74
019200055400	STAFF RECRUITMENT	16000.00	3380.18	12319.73	.00	3680.27	76.99
019200058500	CAPITAL OUTLAY - EQUIPMENT	331534.00	56002.98	58843.88	.00	272690.12	17.74
UNIT TOTAL		1013785.00	149846.51	699639.37	.00	314145.63	69.01
INSTITUTIONAL SUPPORT EXPENSE PRINTSHOP							
019299151600	CLASSIFIED SALARY	22814.00	.00	21863.34	.00	950.66	95.83
019299153000	CONTRACTUAL SERVICES	.00	.00	165.55	.00	165.55-	.00
019299154900	SUPPLIES	100.00	1302.37	16691.28	.00	16591.28-	691.28
019299155000	CONFERENCE & MEETING EXPENSE	100.00	.00	76.00	.00	24.00	76.00

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
INSTITUTIONAL SUPPORT EXPENSE							
UNIT TOTAL		23014.00	1302.37	38796.17	.00	-15782.17	168.57
019300053000	AFFIRMATIVE ACTION						
019300054101	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
019300055000	OFFICE SUPPLIES	500.00	60.00	525.27	.00	25.27-	105.05
019300055000	CONFERENCE & MEETING EXPENSE	300.00	.00	.00	.00	300.00	.00
UNIT TOTAL		900.00	60.00	525.27	.00	374.73	58.36
019400051200	INSTITUTIONAL RESEARCH						
019400054101	DIR STUDENT RESEARCH SALARY - TITLE II	7219.00	.00	7348.69	.00	129.69-	101.79
019400054101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
UNIT TOTAL		7719.00	.00	7348.69	.00	370.31	95.20
019500051100	ADMINISTRATIVE DATA PROCESSING						
019500051200	SALARIES - ADMINISTRATIVE	53391.00	.00	53391.00	.00	.00	100.00
019500051600	SALARIES - PROFESSIONAL	43931.00	.00	43931.00	.00	.00	100.00
019500051600	SALARIES - CLERICAL STAFF	19814.00	.00	19732.91	.00	81.09	99.59
019500051601	CLASSIFIED SALARY TITLE III	15268.00	.00	15825.40	.00	557.40-	103.65
019500051677	CLASSIFIED SALARIES OVERTIME	.00	.00	122.39	.00	122.39-	.00
019500053401	MAINTENANCE SERVICES-ADMINISTRATIVE	94715.00	4780.00	54671.94	.00	40043.06	57.72
019500053402	MAINTENANCE SERVICES-EDUCATION	13200.00	3633.00	5064.85	.00	8135.15	38.37
019500054101	OFFICE SUPPLIES	15900.00	3283.69	13517.87	.00	2382.13	85.01
019500054102	INSTRUCTIONAL SUPPLIES	9700.00	9331.25	16604.94	.00	6904.94-	171.18
019500055000	CONFERENCE & MEETING EXPENSE	3400.00	357.74	2325.95	.00	1074.05	68.41
UNIT TOTAL		269319.00	21385.68	225188.25	.00	44130.75	83.61
019600051100	VICE PRESIDENT OF COLLEGE ADVANCE.						
019600051600	SALARIES - ADMINISTRATIVE	59812.00	.00	31109.13	.00	28702.87	52.01
019600051600	SALARIES - CLERICAL STAFF	21495.00	.00	21495.00	.00	.00	100.00
019600054101	OFFICE SUPPLIES	2100.00	122.79	2116.91	.00	16.91-	100.80
019600055000	CONFERENCE & MEETING EXPENSE	2900.00	800.00	2900.47	.00	.47-	100.01
UNIT TOTAL		86307.00	922.79	57621.51	.00	28685.49	66.76
019700059300	TUITION CHARGE-BACK						
019700059300	TUITION CHARGEBACK	27000.00	2732.91	27827.47	.00	827.47-	103.06
UNIT TOTAL		27000.00	2732.91	27827.47	.00	-827.47	103.06
019900060000	OTHER-INSTITUTIONAL SUPPORT						
019900060000	PROVISION FOR CONTINGENCIES	5872.00	.00	2537.76	.00	3334.24	43.21

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02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
UNIT TOTAL		5872.00	.00	2537.76	.00	3334.24	43.21
PRDG TOTAL		1456616.00	177980.75	1076055.11	.00	380560.89	73.87
EXPENSE TOTAL		6252000.00	273980.56	5825292.81	.00	.00	93.17
FUND TOTAL		-80000.00	-761392.99	-455579.52	.00	375579.52	569.47

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02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
020000041101	PROPERTY TAX REVENUE-1993	106000.00-	00	108770.32-	.00	2770.32	102.61
020000041102	PROPERTY TAX REVENUE-1994	109000.00-	115075.86-	115075.86-	.00	6075.86	105.57
020000042700	CORP PRSNL PROP REPL TAX REV	24000.00-	5173.04-	26297.26-	.00	2297.26	109.57
020000046901	FACILITY RENTAL REVENUE	9000.00-	756.76-	15429.42-	.00	6429.42	171.43
020000047000	INTEREST INCOME-INVESTMENTS	15000.00-	1188.88-	12650.29-	.00	2349.71-	84.33
020000047001	INTEREST INCOME-CHECKING	5000.00-	228.51-	7318.23-	.00	2318.23	146.36
020000049900	MISCELLANEOUS REVENUE	.00	.00	10.00-	.00	10.00	.00
020000072000	WORKING CASH INTEREST TRANSFER	10000.00-	9000.00-	9000.00-	.00	1000.00-	90.00
UNIT TOTAL		-278000.00	-131423.05	-294551.38	.00	16551.38	105.95
PRG TOTAL		-278000.00	-131423.05	-294551.38	.00	16551.38	105.95
MAINTENANCE							
027100053000	CONTRACTUAL - BUILDINGS & GROUNDS	62000.00	13845.19	67058.83	.00	5058.83-	108.15
027100054104	MAINTENANCE SUPPLIES	60000.00	11098.45	69950.03	.00	9950.03-	116.58
UNIT TOTAL		122000.00	24943.64	137008.86	.00	-15008.86	112.30
PLANT UTILITIES							
027600053000	CONTRACTUAL - GENERATOR	25000.00	1563.46	20189.48	.00	4810.52	80.75
027600057100	GAS	135000.00	14573.27	150568.59	.00	15568.59-	111.53
027600057300	ELECTRICITY	68000.00	12925.04	67317.78	.00	682.22	98.99
UNIT TOTAL		228000.00	29061.77	238075.85	.00	-10075.85	104.41
ADMINISTRATIVE-BUILDING							
027800055000	CONFERENCE & MEETING EXPENSE	5000.00	71.25	3213.51	.00	1786.49	64.27
UNIT TOTAL		5000.00	71.25	3213.51	.00	1786.49	64.27
PRG TOTAL		355000.00	54076.66	378298.22	.00	-23298.22	106.56
OTHER-INSTITUTIONAL SUPPORT							
029900060000	PROVISION FOR CONTINGENCY	3000.00	.00	.00	.00	3000.00	.00
UNIT TOTAL		3000.00	.00	.00	.00	3000.00	.00
PRG TOTAL		3000.00	.00	.00	.00	3000.00	.00
EXPENSE TOTAL		358000.00	54076.66	378298.22	.00	.00	105.66
FUND TOTAL		80000.00	-77346.39	83746.84	.00	-3746.84	104.68

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03 OPER & MAINT FUND (RESTRICTED)

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
030000041101	PROPERTY TAX REVENUE-1993	179000.00-	.00	181289.42-	.00	2289.42	101.27
030000041102	PROPERTY TAX REVENUE-1994	183000.00-	191793.13-	191793.13-	.00	8793.13	104.80
030000047001	INTEREST INCOME - BOND ISSUE FUNDS	3000.00-	.00	1267.62-	.00	1732.38-	42.25
030000047002	INTEREST INCOME - CHECKING	.00	763.60-	3477.45-	.00	3477.45	.00
UNIT TOTAL		-365000.00	-192556.73	-377827.62	.00	12827.62	103.51
PROG TOTAL		-365000.00	-192556.73	-377827.62	.00	12827.62	103.51
OTHER-INSTITUTIONAL SUPPORT							
039900058400	CAPITAL IMPROVEMENTS	401510.00	.00	.00	.00	401510.00	.00
039900058404	COOLING TOWER PROJECT	.00	.00	13760.40	.00	13760.40-	.00
039900058405	UNDERGROUND TANK PROJECT	.00	1020.60	76128.32	.00	76128.32-	.00
039900058409	KITCHEN SAFETY ALTERATIONS PROJECT	.00	.00	2664.72	.00	2664.72-	.00
039900058410	GYMNASIUM LIGHTING PROJECT	.00	17933.49	18283.79	.00	18283.79-	.00
039900058411	ELEVATOR MODIFICATIONS PROJECT	.00	35387.00	39181.19	.00	39181.19-	.00
039900058412	ADA ACCESSIBILITY PROJECT	.00	1980.00	17863.63	.00	17863.63-	.00
039900058413	FIRE HYDRANT SECT VALVE PROJECT	.00	3622.21	4134.96	.00	4134.96-	.00
039900058414	BLEACHER REPLACEMENT PROJECT	.00	.00	3996.74	.00	3996.74-	.00
UNIT TOTAL		401510.00	59943.30	176013.75	.00	225496.25	43.83
PROG TOTAL		401510.00	59943.30	176013.75	.00	225496.25	43.83
EXPENSE TOTAL		401510.00	59943.30	176013.75	.00	.00	43.83
FUND TOTAL		36510.00	-132613.43	-201813.87	.00	238323.87	-552.76

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04 BOND AND INTEREST FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
040000041101	PROPERTY TAX REVENUE - 1993	148500.00-	.00	150217.30-	.00	1717.30	101.15
040000041102	PROPERTY TAX REVENUE - 1994	135500.00-	135789.53-	135789.53-	.00	289.53	100.21
040000047000	INTEREST INCOME	1000.00-	180.84-	1979.50-	.00	979.50	197.95
UNIT TOTAL		-285000.00	-135970.37	-287986.33	.00	2986.33	101.04
PRDG TOTAL		-285000.00	-135970.37	-287986.33	.00	2986.33	101.04
OTHER-INSTITUTIONAL SUPPORT							
049900056300	BOND PRINCIPAL	230000.00	.00	230000.00	.00	.00	100.00
049900056400	BOND INTEREST EXPENSE	67566.00	.00	67565.80	.00	.20	99.99
UNIT TOTAL		297566.00	.00	297565.80	.00	.20	99.99
PRDG TOTAL		297566.00	.00	297565.80	.00	.20	99.99
EXPENSE TOTAL		297566.00	.00	297565.80	.00	.00	99.99
FUND TOTAL		12566.00	-135970.37	9579.47	.00	2986.53	76.23

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05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OTHER-INSTITUTIONAL SUPPORT		ANNE HORTON AWARD					
051112449900	REVENUES	.00	.00	180.00-	.00	180.00	.00
051112459900	STUDENT AWARDS	.00	11.34	161.34	.00	161.34-	.00
UNIT TOTAL		.00	11.34	-18.66	.00	18.66	.00
REMEDIAL STUDIES		LITERACY/ADULT ED BOOKS					
051501154102	INSTRUCTIONAL SUPPLIES - BOOKS	.00	.00	779.55	.00	779.55-	.00
UNIT TOTAL		.00	.00	779.55	.00	-779.55	.00
PROG TOTAL		00	11.34	760.89	.00	-760.89	.00
FINANCIAL AID		STUDENT LOAN FUNDS					
053400547000	INTEREST INCOME	.00	40.26-	309.19-	.00	309.19	.00
053400549900	BAD DEBTS COLLECTED	.00	100.00-	235.10-	.00	235.10	.00
053400559900	BAD DEBT EXPENSE	.00	.00	551.44	.00	551.44-	.00
UNIT TOTAL		.00	-140.26	7.15	.00	-7.15	.00
PROG TOTAL		.00	-140.26	7.15	.00	-7.15	.00
BOOKSTORE							
056200045201	TEXTBOOK SALES	738500.00-	712037.70-	712037.70-	.00	26462.30-	96.41
056200047001	INTEREST INCOME-CHECKING	4000.00-	5797.69-	5797.69-	.00	1797.69	144.94
056200049900	MISCELLANEOUS REVENUE	1500.00-	2104.30-	2104.30-	.00	604.30	140.28
056200051600	SALARIES-BOOKSTORE	66000.00	68090.68	68090.68	.00	2090.68-	103.16
056200052800	FICA/SOCIAL SECURITY TAXES	3500.00	3350.31	3350.31	.00	149.69	95.72
056200054000	GENERAL MATERIALS & SUPPLIES	6000.00	3544.67	3544.67	.00	2455.33	59.07
056200054600	PUBLICATIONS & DUES	500.00	519.00	519.00	.00	19.00-	103.80
056200054801	TEXTBOOK PURCHASES	591000.00	556670.08	556670.08	.00	34329.92	94.19
056200055000	CONFERENCE & MEETING EXPENSE	5000.00	2715.71	2715.71	.00	2284.29	54.31
056200057500	TELEPHONE	500.00	313.23	313.23	.00	186.77	62.64
056200058500	EQUIPMENT PURCHASES	40000.00	.00	.00	.00	40000.00	.00
056200059000	OTHER EXPENSES	5400.00	1755.66	1755.66	.00	3644.34	32.51
056200059700	BAD DEBT EXPENSE	1000.00	352.86	352.86	.00	647.14	35.28
056200059900	CASH OVER & SHORT	100.00	57.58	57.58	.00	42.42	57.58
UNIT TOTAL		-25000.00	-82569.91	-82569.91	.00	57569.91	330.27
MADRIGAL							
056300045900	REVENUE-MADRIGAL	.00	.00	7603.00-	.00	7603.00	.00
056300054300	OPERATING & MAINTENANCE SUPPLIES	.00	.00	8567.80	.00	8567.80-	.00
UNIT TOTAL		.00	.00	964.80	.00	-964.80	.00
ATHLETICS							

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05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
ATHLETICS							
056400051100	ATHLETIC DIRECTOR SALARY	2045.00	.00	2045.00	.00	.00	100.00
056400051902	ATHLETIC/COACHING SALARIES	20444.00	.00	20069.96	.00	374.04	98.17
056400053010	CONTRACTUAL SERVICES-MENS BB	5200.00	179.06	4849.25	.00	350.75	93.25
056400053011	CONTRACTUAL SERVICES-WOMENS BB	3950.00	.00	3490.00	.00	460.00	88.35
056400053020	CONTRACTUAL SERVICES- BASEBALL	3100.00	.00	1075.00	.00	2025.00	34.67
056400053030	CONTRACTUAL SERVICES-GOLF	1650.00	.00	1143.06	.00	506.94	69.27
056400053041	CONTRACTUAL SERVICES-VOLLEYBALL	3690.00	.00	2815.00	.00	875.00	76.28
056400053050	CONTRACTUAL SERVICES-MENS TENNIS	705.00	.00	.00	.00	705.00	.00
056400053051	CONTRACTUAL SERVICES-WMENSTENNIS	240.00	.00	124.50	.00	115.50	51.87
056400054300	SUPPLIES-GENERAL ATHLETICS-MENS	3900.00	63.95	2685.59	.00	1214.41	68.86
056400054301	SUPPLIES-GENERAL ATHLETICS-WOMENS	3100.00	.00	1849.15	.00	1250.85	59.65
056400054310	SUPPLIES-MENS BASKETBALL	2800.00	1539.02	2870.40	.00	70.40	102.51
056400054311	SUPPLIES-WOMENS BASKETBALL	3300.00	.30	3522.30	.00	222.30	106.73
056400054320	SUPPLIES-BASEBALL	2975.00	9.95	2419.80	.00	555.20	81.33
056400054330	SUPPLIES-GOLF	800.00	403.65	2128.08	.00	1328.08	266.01
056400054341	SUPPLIES-VOLLEYBALL	2400.00	1.29	2745.79	.00	345.79	114.40
056400054350	SUPPLIES-MENS TENNIS	725.00	.00	.00	.00	725.00	.00
056400054351	SUPPLIES-WOMENS TENNIS	425.00	.00	379.13	.00	45.87	89.20
056400054361	SUPPLIES-CHEERLEADING & POM PON	2800.00	285.02	2922.02	.00	122.02	104.35
056400054600	PUBLICATIONS & DUES-ATHLETICS	2500.00	.00	2339.16	.00	160.84	93.56
056400055010	TRAVEL-MENS BASKETBALL	8316.00	56.61	7496.87	.00	819.13	90.14
056400055011	TRAVEL-WOMENS BASKETBALL	7495.00	.00	9468.76	.00	1973.76	126.33
056400055020	TRAVEL-BASEBALL	7740.00	1510.00	4906.95	.00	2833.05	63.39
056400055030	TRAVEL-GOLF	2200.00	.00	1229.70	.00	970.30	55.89
056400055041	TRAVEL-WOMENS VOLLEYBALL	5150.00	221.82	4374.30	.00	775.70	84.93
056400055050	TRAVEL-MENS TENNIS	1482.00	.00	.00	.00	1482.00	.00
056400055051	TRAVEL-WOMENS TENNIS	1473.00	.00	1123.08	.00	349.92	76.24
056400055061	TRAVEL-CHEERLEADING & POM PON	1184.00	.00	726.94	.00	457.06	61.39
056400059900	REGION IV TOURNAMENT EXPENSES	.00	1732.50	2572.24	.00	2572.24	.00
UNIT TOTAL		97289.00	6004.17	85141.69	.00	12147.31	87.51
CHILD CARE CENTER							
056600045900	REVENUE - CHILD CARE	23550.00	1541.89	21127.00	.00	2423.00	89.71
056600045901	INSURANCE REVENUE-CHILD CARE	500.00	.00	396.00	.00	104.00	79.20
056600051400	MANAGER SALARY	14478.00	.00	14478.00	.00	.00	100.00
056600051602	CLASSIFIED SALARY PART-TIME	6272.00	.00	7272.04	.00	1000.04	115.94
056600054300	SUPPLIES	2700.00	69.99	2216.74	.00	483.26	82.10
056600055000	CONFERENCE & MEETING EXPENSE	100.00	.00	241.51	.00	141.51	241.51
056600056700	INSURANCE	500.00	.00	465.00	.00	35.00	93.00
UNIT TOTAL		.00	-1471.90	3150.29	.00	-3150.29	.00
PRINTSHOP							
056700045900	REVENUE-PRINT SHOP	.00	1194.18	18715.06	.00	18715.06	.00

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
PRINTSHOP							
UNIT TOTAL		.00	-1194.18	-18715.06	.00	18715.06	.00
PARKING							
056800045900	REVENUE PARKING	.00	42.00-	11387.14-	.00	11387.14	.00
056800053000	CONTRACTUAL SERVICES	.00	4332.44	4372.44	.00	4372.44-	.00
056800054300	OPERATING & MAINTENANCE SUPPLIES	.00	60.91	1468.49	.00	1468.49-	.00
UNIT TOTAL		.00	4351.35	-5546.21	.00	5546.21	.00
OTHER INDEPENDENT OPERATIONS							
056900045900	REVENUE - COMMUNITY SERVICES	50000.00-	5579.00-	47058.50-	.00	2941.50-	94.11
056900053000	CONTRACTUAL SERVICES-COMM SERVICE	24000.00	6518.00	30636.60	.00	6636.60-	127.65
056900054300	OPERATING & MAINTENANCE SUPPLIES	24000.00	489.66	5689.30	.00	18310.70	23.70
056900055000	CONFERENCE & MEETING EXPENSE	2000.00	742.48	8886.80	.00	6886.80-	444.34
UNIT TOTAL		.00	2171.14	-1845.80	.00	1845.80	.00
OTHER INDEPENDENT OPERATIONS STUDENT ACTIVITY							
056900144300	STUDENT ACTIVITY FEES	148200.00-	136344.87-	136344.87-	.00	11855.13-	92.00
056900147000	INTEREST INCOME	1800.00-	486.72-	2011.31-	.00	211.31	111.73
056900149900	MISC REVENUE-STUDENT ACT	3000.00-	.00	2267.00-	.00	733.00-	75.56
056900151202	COORDINATOR SALARY PART-TIME	17935.00	.00	17935.00	.00	.00	100.00
056900151602	CLASSIFIED SALARY PART-TIME	7400.00	.00	7659.72	.00	259.72-	103.50
056900154300	OPERATING & MAINTENANCE SUPPLIES	17500.00	35.00-	16314.61	.00	1185.39	93.22
056900158000	EQUIPMENT	.00	.00	2150.00	.00	2150.00-	.00
UNIT TOTAL		-110165.00	-136866.59	-96563.85	.00	-13601.15	87.65
OTHER INDEPENDENT OPERATIONS STUDENT LOCKERS							
056900245900	REVENUE - STUDENT LOCKERS	.00	14.50-	1449.50-	.00	1449.50	.00
056900254300	SUPPLIES	.00	.00	560.70	.00	560.70-	.00
UNIT TOTAL		.00	-14.50	-888.80	.00	888.80	.00
OTHER INDEPENDENT OPERATIONS							
056900345900	REVENUE - COLLEGE VAN	.00	10.50-	6476.12-	.00	6476.12	.00
056900351800	STUDENT WAGES	.00	.00	89.25	.00	89.25-	.00
056900354300	SUPPLIES	.00	112.12	3198.86	.00	3198.86-	.00
UNIT TOTAL		.00	101.62	-3188.01	.00	3188.01	.00
OTHER INDEPENDENT OPERATIONS MEDICAL INSURANCE FUND							
056900749900	MISC REVENUE-INSURANCE PREMIUMS	558000.00-	47924.89-	589956.39-	.00	31956.39	105.72
056900752100	MEDICAL INSURANCE EXPENSES	400880.00	61530.44	436943.08	.00	36063.08-	108.99

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OTHER INDEPENDENT OPERATIONS MEDICAL INSURANCE FUND							
056900752191	MED PREMIUM - INDIV STOP LOSS	49900.00	4085.64	47784.58	.00	2115.42	95.76
056900752192	MED PREMIUM - DEP STOP LOSS	43300.00	3645.49	42257.49	.00	1042.51	97.59
056900752193	MED PREMIUM - PRECERT	4500.00	364.50	4274.25	.00	225.75	94.98
056900752194	MED PREMIUM - COBRA CONVERSION	1000.00	81.00	967.50	.00	32.50	96.75
056900752195	MED PREMIUM - ADMINISTRATIVE	20300.00	1417.50	20008.25	.00	291.75	98.56
056900752196	MED PREMIUM - GROUP STOP LOSS	9120.00	.00	9120.00	.00	.00	100.00
UNIT TOTAL		-29000.00	23199.68	-28601.24	.00	-398.76	98.62
OTHER INDEPENDENT OPERATIONS PRINTSHOP XEROX CENTER							
056900849900	MISC REVENUE-LIBRARY	.00	3446.36	251.70	.00	251.70	.00
056900859900	OTHER EXP-LIBRARY PURCHASES	.00	87.44	87.44	.00	87.44	.00
UNIT TOTAL		.00	-3358.92	-164.26	.00	164.26	.00
OTHER INDEPENDENT OPERATIONS DRAMA							
056910149900	REVENUE-DRAMA	2500.00	.00	1622.00	.00	878.00	64.88
056910154300	OPERATING & MAINTENANCE SUPPLIES	7000.00	37.38	11464.57	.00	4464.57	163.77
056910155000	CONFERENCE & MEETING EXPENSE	.00	.00	60.00	.00	60.00	.00
UNIT TOTAL		4500.00	37.38	9902.57	.00	-5402.57	220.05
OTHER INDEPENDENT OPERATIONS THE SIGNAL							
056910249900	REVENUE-THE SIGNAL	.00	.00	234.00	.00	234.00	.00
056910251202	ADVISOR SALARY	2176.00	.00	1088.00	.00	1088.00	50.00
056910251800	STUDENT WAGES	.00	.00	425.00	.00	425.00	.00
056910254300	OPERATING & MAINTENANCE SUPPLIES	7000.00	343.19	6994.89	.00	5.11	99.92
056910255000	CONFERENCE & MEETING EXPENSE	.00	36.40	36.40	.00	36.40	.00
UNIT TOTAL		9176.00	379.59	8310.29	.00	865.71	90.56
OTHER INDEPENDENT OPERATIONS SPEECH & READERS THEATER							
056910354300	OPERATING & MAINTENANCE SUPPLIES	6000.00	.00	4608.44	.00	1391.56	76.80
UNIT TOTAL		6000.00	.00	4608.44	.00	1391.56	76.80
OTHER INDEPENDENT OPERATIONS MUSIC							
056910449900	REVENUE-MUSIC	.00	.00	128.00	.00	128.00	.00
056910454300	OPERATING & MAINTENANCE SUPPLIES	3700.00	.00	1143.68	.00	2556.32	30.91
UNIT TOTAL		3700.00	.00	1015.68	.00	2684.32	27.45
OTHER INDEPENDENT OPERATIONS STUDENT GOVERNMENT							
056910549900	REVENUE-STUDENT GOVERNMENT	.00	.00	13.47	.00	13.47	.00
056910554300	OPERATING & MAINTENANCE SUPPLIES	2000.00	348.65	1752.83	.00	247.17	87.64

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OTHER INDEPENDENT OPERATIONS STUDENT GOVERNMENT							
056910555000	CONFERENCE & MEETING EXPENSE	1000.00	.00	114.70	.00	885.30	11.47
UNIT TOTAL		3000.00	348.65	1854.06	.00	1145.94	61.80
OTHER INDEPENDENT OPERATIONS STOREROOM							
056910649900	REVENUE-STOREROOM	.00	625.86-	6038.27-	.00	6038.27	.00
056910654300	OPERATING & MAINTENANCE SUPPLIES	.00	3412.00	5583.49	.00	5583.49-	.00
UNIT TOTAL		00	2786.14	-454.78	.00	454.78	.00
OTHER INDEPENDENT OPERATIONS INTRAMURALS							
056910854300	OPERATING & MAINTENANCE SUPPLIES	500.00	.00	356.10	.00	143.90	71.22
UNIT TOTAL		500.00	.00	356.10	.00	143.90	71.22
OTHER INDEPENDENT OPERATIONS PEER MENTOR							
056910949900	REVENUES	.00	.00	599.44-	.00	599.44	.00
056910954300	OPERATING & MAINTENANCE SUPPLIES	2000.00	230.35	951.97	.00	1048.03	47.59
UNIT TOTAL		2000.00	230.35	352.53	.00	1647.47	17.62
OTHER INDEPENDENT OPERATIONS CREATIVE MAGAZINE							
056911054300	OPERATING & MAINTENANCE SUPPLIES	1000.00	.00	953.61	.00	46.39	95.36
UNIT TOTAL		1000.00	.00	953.61	.00	46.39	95.36
OTHER INDEPENDENT OPERATIONS RECREATION ROOM							
056911145900	REVENUE - RECREATION ROOM	2000.00-	165.00-	1893.00-	.00	107.00-	94.65
056911154300	OPERATING & MAINTENANCE SUPPLIES	.00	.00	60.00	.00	60.00-	.00
UNIT TOTAL		-2000.00	-165.00	-1833.00	.00	-167.00	91.65
OTHER INDEPENDENT OPERATIONS VIP/CCP							
056933349900	TESTING REVENUE	.00	1000.00-	1465.00-	.00	1465.00	.00
UNIT TOTAL		.00	-1000.00	-1465.00	.00	1465.00	.00
PRG TOTAL		-39000.00	-187030.93	-125225.86	.00	86225.86	321.09
EXPENSE TOTAL		1499050.00	731295.87	1459473.27	.00	.00	97.35
FUND TOTAL		-39000.00	-187159.85	-124457.82	.00	85457.82	319.12

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OTHER INDEPENDENT OPERATIONS ADVANCED TECH EQUIP GRANT							
061288042900	GRANT REVENUE-ADV TECH EQUIP	41284.00-	10321.00-	41284.00-	.00	.00	100.00
061288058000	CAPITAL OUTLAY	41284.00	131.58	41284.00	.00	.00	100.00
UNIT TOTAL		.00	-10189.42	.00	.00	.00	.00
OCCUPATIONAL DAVTE PERKINS							
061288543900	GRANT REVENUE-DAVTE PERKINS	129090.00-	16090.00-	129090.00-	.00	.00	100.00
061288551100	SALARIES-ADMIN\COORDINATOR	18500.00	.00	18219.00	.00	281.00	98.48
061288551502	SALARY - L. D. COUNSELOR PART-TIME	7000.00	.00	7149.91	.00	149.91-	102.14
061288551800	STUDENT WAGES - TUTORS/AIDES	10500.00	.00	11187.32	.00	687.32-	106.54
061288551904	SALARIES-ASSESSMENT ADMIN TESTER	5000.00	.00	4998.84	.00	1.16	99.97
061288552300	EMPLOYEE BENEFITS-WORKERS COMPENSATION	200.00	13.04	200.18	.00	.18-	100.09
061288552600	UNEMPLOYMENT & FICA	75.00	18.31	190.86	.00	115.86-	254.48
061288552700	EMPLOYEE BENEFITS-MEDICARE	400.00	22.01	367.79	.00	32.21	91.94
061288552900	EMPLOYEE BENEFITS-SURS	2600.00	149.88	2504.44	.00	95.56	96.32
061288554000	GENERAL MATERIALS & SUPPLIES	150.00	.00	150.54	.00	.54-	100.36
061288554108	CURRICULUM MATERIALS	3000.00	.00	2963.13	.00	36.87	98.77
061288554109	ASSESSMENT MATERIALS	2000.00	.00	1956.21	.00	43.79	97.81
061288555000	CONF & MEETING\STAFF DEVELOP	3500.00	.00	3579.66	.00	79.66-	102.27
061288555001	CONF & MEETING\COORDINATOR	700.00	199.36	643.93	.00	56.07	91.99
061288555002	CONF & MEETING - INTEGRATION	500.00	71.04	390.04	.00	109.96	78.00
061288558000	CAPITAL OUTLAY	74965.00	.00	74580.00	.00	385.00	99.48
UNIT TOTAL		.00	-15616.36	-8.15	.00	8.15	.00
OCCUPATIONAL DAVTE VOC TECH ED PROG IMPROVMT							
061288642900	GRANT REVENUE-DAVTE PROG IMPROV	8534.00-	6.00	8528.00-	.00	6.00-	99.92
061288658000	CAPITAL OUTLAY	8534.00	.00	8528.00	.00	6.00	99.92
UNIT TOTAL		.00	6.00	.00	.00	.00	.00
OCCUPATIONAL TECH PREP GRANT-FEDERAL93-94							
061289043900	GRANT REVENUE - TECH PREP FED	104400.00-	26400.00-	104400.00-	.00	.00	100.00
061289051000	SALARIES-STIPENDS	600.00	.00	600.00	.00	.00	100.00
061289051900	HIGH SCHOOL SUBSTITUTES	6200.00	1676.76	6190.96	.00	9.04	99.85
061289053000	CONTRACTUAL SERV-CONSULTANTS	4920.00	4350.00	4920.00	.00	.00	100.00
061289053001	CONTRACTUAL SERVICES - STIPENDS HS	24780.00	10552.00	24822.00	.00	42.00-	100.16
061289054000	GENERAL MAT & SUPP-OFFICE	4400.00	.00	4380.93	.00	19.07	99.56
061289054001	RESOURCE MATERIALS & SUPPLIES	16500.00	2759.52	6100.32	.00	10399.68	36.97
061289054002	RESOURCE MAT & SUPPLIES - H.S.	30000.00	17811.63	27494.51	.00	2505.49	91.64
061289054200	PRINTING & DUPLICATING	1050.00	113.35	1051.95	.00	1.95-	100.18
061289054402	POSTAGE	750.00	19.14	704.27	.00	45.73	93.90
061289055000	CONFERENCE & MEETING EXPENSE	7600.00	1996.85	7561.63	.00	38.37	99.49
061289055001	CONFERENCE MEETING EXP-CONSULTANT	700.00	289.00	697.74	.00	2.26	99.67
061289055002	TRAVEL - HIGH SCHOOL	5900.00	2038.82	5916.47	.00	16.47-	100.27

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OCCUPATIONAL		TECH PREP GRANT-FEDERAL 93-94					
061287056100	RENTAL EXPENSE	1000.00	1112.63	1112.63	.00	112.63-	111.26
UNIT TOTAL		.00	16319.70	-12846.59	.00	12846.59	.00
REMEDIAL STUDIES		PROJECT VITAL					
061525042900	GRANT REVENUE-VITAL	46474.00-	.00	41826.60-	.00	4647.40	90.00
061525051000	SALARIES	34098.00	.00	34103.48	.00	5.48-	100.01
061525052000	EMPLOYEE BENEFITS	5938.00	498.31	5927.02	.00	10.98	99.81
061525053000	CONTRACTUAL SERVICES	1210.00	.00	1210.00	.00	.00	100.00
061525053100	AUDIT SERVICES	865.00	865.00	865.00	.00	.00	100.00
061525054000	GENERAL MATERIALS & SUPPLIES	247.00	12.64	245.97	.00	1.03	99.58
061525054102	INSTRUCTIONAL MATERIALS	600.00	304.32	600.00	.00	.00	100.00
061525055000	CONFERENCE & MEETING EXPENSE	569.00	.00	568.69	.00	.31	99.94
061525058000	EQUIPMENT	1347.00	.00	1347.00	.00	.00	100.00
061525059000	OTHER EXPENSES	1600.00	.00	1599.40	.00	.60	99.96
UNIT TOTAL		.00	1680.27	4639.96	.00	-4639.96	.00
REMEDIAL STUDIES		SPECIAL POPULATIONS GRANT					
061525542900	GRANT REVENUE-SPECIAL POPULATIONS	48813.00-	12203.25-	48813.00-	.00	.00	100.00
061525551202	SALARY - LEARNING DISABILITY SPECIALIS	9000.00	.00	7650.09	.00	1349.91	85.00
061525551800	STUDENT WAGES - TUTORS	16870.00	.00	16688.04	.00	181.96	98.92
061525551900	SALARIES-TUTORS	12001.00	.00	11937.00	.00	64.00	99.46
061525552000	EMPLOYEE BENEFITS	800.00	42.93	736.69	.00	63.31	92.08
061525554000	GENERAL MATERIALS & SUPPLIES	1592.00	691.08	1592.23	.00	.23-	100.01
061525555000	CONF & MEETING\STAFF DEVELOPMENT	700.00	.00	619.47	.00	80.53	88.49
061525558600	INSTRUCTIONAL EQUIPMENT	7850.00	7688.75	7688.75	.00	161.25	97.94
UNIT TOTAL		.00	-3780.49	-1900.73	.00	1900.73	.00
REMEDIAL STUDIES		ADULT ED - EA GRANT					
061585042900	GRANT REVENUE-ADULT ED EA	8500.00-	.00	8500.00-	.00	.00	100.00
061585051301	SALARIES-INSTRUCTIONAL	4950.00	110.10	5060.10	.00	110.10-	102.22
061585051500	SALARIES-GUIDANCE SERVICE	2550.00	.00	2370.00	.00	180.00	92.94
061585052000	FRINGE BENEFITS	.00	6.85	69.70	.00	69.70-	.00
061585055000	CONF & MEETING\STAFF DEVELOPMENT	1000.00	29.50	1000.20	.00	.20-	100.02
UNIT TOTAL		.00	146.45	.00	.00	.00	.00
REMEDIAL STUDIES		ADULT ED - GG GRANT					
061585142900	GRANT REVENUE-ADULT ED GG	42415.00-	.00	36000.00-	.00	6415.00-	84.87
061585151301	SALARIES-INSTRUCTIONAL	13967.00	4331.25	9185.25	.00	4781.75	65.76
061585151501	ATTENDANCE SERV- SALARY & FRINGES	5831.00	.00	5790.18	.00	40.82	99.29
061585151900	SALARIES-TUTORS	4811.00	.00	4691.49	.00	119.51	97.51
061585151901	SALARIES-LITERACY ASSISTANT	6839.00	.00	6463.62	.00	375.38	94.51

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REMEDIAL STUDIES		ADULT ED - GG GRANT					
061585152000	EMPLOYEE BENEFITS	3563.00	969.24	3621.57	.00	58.57-	101.64
061585154102	INSTRUCTIONAL SUPPLIES- LIT	2449.00	2189.76	2912.15	.00	483.15-	118.91
061585154112	ESL & GED MATERIALS	1305.00	1287.20	1287.20	.00	17.80	98.63
061585155000	CONF & MEETING STAFF DEVELOPMENT	807.00	133.00	147.35	.00	187.65-	76.74
061585155001	TUTOR TRAINING	1883.00	600.42	1796.08	.00	86.92	119.53
061585159001	OTHER-LITERACY SUPPORT SERVICES				.00		95.38
UNIT TOTAL		.00	9490.97	1514.39	.00	-1514.39	.00
REMEDIAL STUDIES		ADULT ED - GR GRANT					
061585242900	GRANT REVENUE-ADULT ED GR	18000.00-	.00	18000.00-	.00	.00	100.00
061585251501	SALARIES-ATTENDANCE SERVICES	15915.00	.00	15915.00	.00	.00	100.00
061585252000	EMPLOYEE BENEFITS	2085.00	109.00	2084.82	.00	.18	99.99
UNIT TOTAL		.00	109.00	-.18	.00	.18	.00
REMEDIAL STUDIES		ADULT ED - VV GRANT					
061585342900	GRANT REVENUE-ADULT ED VV	27000.00-	.00	25000.00-	.00	2000.00-	92.59
061585351202	SALARY - FAMILY LIT ASSISTANT	5780.00	5275.00	5778.72	.00	1.08	99.98
061585351301	SALARIES-INSTRUCTIONAL	10000.00	.00	10000.00	.00	.00	100.00
061585351602	ATTENDANCE SERV- SALARY & FRINGE	6004.00	.00	6044.60	.00	40.60-	100.67
061585352000	EMPLOYEE BENEFITS	2215.00	368.62-	2215.00	.00	.00	100.00
061585354102	INSTRUCTIONAL MATERIALS	1500.00	188.83-	1517.21	.00	17.21-	101.14
061585355000	CONF & MEETING STAFF DEVELOPMENT	1500.00	19.50	1438.00	.00	62.00	95.86
UNIT TOTAL		.00	5094.71	1994.73	.00	-1994.73	.00
OTHER INSTRUCTIONAL		WIEC 94 DISTANCE LEARNING					
061983242900	GRANT REVENUE	.00	6410.00-	16410.00-	.00	16410.00	.00
061983258000	CAPITAL EXPENDITURES	.00	522.55	800.00	.00	800.00-	.00
UNIT TOTAL		.00	-5887.45	-15610.00	.00	15610.00	.00
OTHER INSTRUCTIONAL		PROJECT MGMT - TITLE III					
061990043900	GRANT REVENUE-PROJECT MGMT	.00	.00	9882.04-	.00	9882.04	.00
061990051100	SALARIES-ADMINISTRATIVE	.00	.00	3189.60	.00	3189.60-	.00
061990051600	CLASSIFIED SALARY	.00	.00	3855.78	.00	3855.78-	.00
061990052000	EMPLOYEE BENEFITS	.00	.00	1272.71	.00	1272.71-	.00
061990053000	CONTRACTUAL SERVICES	.00	.00	1385.00	.00	1385.00-	.00
061990054000	GENERAL MATERIALS & SUPPLIES	.00	.00	112.75	.00	112.75-	.00
061990055000	CONFERENCE & MEETING EXPENSE	.00	.00	55.00	.00	55.00-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER INSTRUCTIONAL STUDENT SERV RETENTION -TITLE III							
061991043900	GRANT REVENUE-STUDENT RETENTION	.00	.00	66542.51-	.00	66542.51	.00

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OTHER INSTRUCTIONAL		STUDENT SERV RETENTION - TITLE III					
061991051100	SALARIES-ADMINISTRATIVE	.00	.00	25602.42	.00	25602.42-	.00
061991051200	SALARIES-COMPUTER PROGRAMMERS	.00	.00	2997.54	.00	2997.54-	.00
061991051800	STUDENT WAGES	.00	.00	437.75	.00	437.75-	.00
061991052000	EMPLOYEE BENEFITS	.00	.00	4582.34	.00	4582.34-	.00
061991053000	CONTRACTUAL SERVICES	.00	.00	4790.62	.00	4790.62-	.00
061991054000	GENERAL MATERIALS & SUPPLIES	.00	.00	1220.79	.00	1220.79-	.00
061991055000	CONFERENCE & MEETING EXPENSE	.00	.00	834.80	.00	834.80-	.00
061991058000	CAPITAL OUTLAY	.00	.00	26076.25	.00	26076.25-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER INSTRUCTIONAL		NURSING CLINICAL LAB - TITLE III					
061992043900	GRANT REVENUE-NURSING LAB	.00	.00	38691.32-	.00	38691.32	.00
061992051300	SALARIES	.00	.00	9555.46	.00	9555.46-	.00
061992052000	EMPLOYEE BENEFITS	.00	.00	3362.09	.00	3362.09-	.00
061992054000	GENERAL MATERIALS & SUPPLIES	.00	.00	12147.82	.00	12147.82-	.00
061992058000	CAPITAL OUTLAY	.00	.00	13625.95	.00	13625.95-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER INSTRUCTIONAL		ENGLISH COMP LAB - TITLE III					
061993043900	GRANT REVENUE-ENGLISH LAB	.00	.00	3233.96-	.00	3233.96	.00
061993051600	CLASSIFIED SALARY	.00	.00	2292.27	.00	2292.27-	.00
061993052000	EMPLOYEE BENEFITS	.00	.00	921.77	.00	921.77-	.00
061993055000	CONFERENCE & MEETING EXPENSE	.00	.00	19.92	.00	19.92-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER INSTRUCTIONAL		TITLE III 93-94 PROJECT MANAGEMENT					
061993143100	FEDERAL GRANT REVENUE	48257.00-	3901.86-	30890.38-	.00	17366.62-	64.01
061993151102	SALARY - PROJECT COORDINATOR	15947.00	.00	9206.12	.00	6740.88	57.72
061993151600	CLASSIFIED SALARY	15677.00	.00	11392.15	.00	4284.85	72.66
061993152000	FRINGE BENEFITS	9091.00	457.39	3885.40	.00	5205.60	42.73
061993154101	SUPPLIES	200.00	21.19	241.47	.00	41.47-	120.73
061993155000	TRAVEL	4702.00	56.00	4198.35	.00	503.65	89.28
061993159000	OTHER EXPENSES	2640.00	741.89	1966.89	.00	673.11	74.50
UNIT TOTAL		.00	-2625.39	.00	.00	.00	.00
OTHER INSTRUCTIONAL		TITLE III 93-94 STUDENT RETENTION					
061993243100	FEDERAL GRANT REVENUE	109039.00-	10022.39-	79021.87-	.00	30017.13-	72.47
061993251100	SALARY - DIRECTOR OF STUDENT RESEARCH	29748.00	.00	22046.07	.00	7701.93	74.10
061993251202	PART TIME SALARY - PROGRAMMER	12168.00	.00	9008.48	.00	3159.52	74.03
061993251500	RETENTION COUNSELOR SALARIES	48643.00	.00	36156.42	.00	12486.58	74.33
061993252000	FRINGE BENEFITS	17830.00	1283.87	11107.79	.00	6722.21	62.29

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OTHER INSTRUCTIONAL		TITLE III 93-94 STUDENT RETENTION					
061993254101	SUPPLIES	650.00	140.02	703.11	.00	53.11	108.17
UNIT TOTAL		.00	-8598.50	.00	.00	.00	.00
OTHER INSTRUCTIONAL		TITLE III 93-94 NURSING CLINICAL					
061993343100	FEDERAL GRANT REVENUE	51877.00	649.95	49094.48	.00	2782.52	94.63
061993351200	SALARY - LAB ASSISTANT	8513.00	.00	8767.83	.00	154.83	101.79
061993351301	SALARIES - FULL TIME FACULTY	16762.00	.00	16795.65	.00	33.65	100.20
061993352000	FRINGE BENEFITS	9842.00	.00	7658.43	.00	2183.57	77.81
061993354102	SUPPLIES	7000.00	25.00	5434.87	.00	1565.13	77.64
061993358000	EQUIPMENT	9000.00	.00	9777.70	.00	777.70	108.64
061993359000	OTHER EXPENSES	660.00	.00	660.00	.00	.00	100.00
UNIT TOTAL		.00	-624.95	.00	.00	.00	.00
PROG TOTAL		.00	-14475.46	-22216.57	.00	22216.57	.00
LIBRARY CENTER							
062100042900	GRANT REVENUE	.00	2000.00	2000.00	.00	2000.00	.00
062100058000	EQUIPMENT	.00	.00	2000.00	.00	2000.00	.00
UNIT TOTAL		.00	-2000.00	.00	.00	.00	.00
PROG TOTAL		.00	-2000.00	.00	.00	.00	.00
FINANCIAL AID		PELL					
063483443900	GRANT REVENUE-PELL	1100000.00	10358.91	966668.00	.00	133332.00	87.87
063483459900	DISTRIBUTIONS-PELL	1100000.00	10358.91	966668.00	.00	133332.00	87.87
UNIT TOTAL		.00	.00	.00	.00	.00	.00
FINANCIAL AID		SEOG					
063483543900	GRANT REVENUE-SEOG	73713.00	.00	73713.00	.00	.00	100.00
063483559900	DISTRIBUTIONS-SEOG	73713.00	.00	73713.00	.00	.00	100.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
FINANCIAL AID		COLLEGE WORK STUDY					
063483643900	GRANT REVENUE-COLLEGE WORK STUDY	173813.00	.00	173813.00	.00	.00	100.00
063483651801	STUDENT WAGES - VP STU SERVICE OFFICE	4400.00	.00	3730.39	.00	669.61	84.78
063483651802	STUDENT WAGES - ADMISSIONS	10500.00	.00	10110.59	.00	389.41	96.29
063483651803	STUDENT WAGES - CHILD CARE	12700.00	.00	12154.78	.00	545.22	95.70
063483651804	STUDENT WAGES - COUNSELING	9700.00	.00	10242.41	.00	542.41	105.59
063483651805	STUDENT WAGES - FINANCIAL AID	13000.00	.00	14072.58	.00	1072.58	108.25
063483651806	STUDENT WAGES - STUDENT ACTIVITIES	4500.00	.00	3448.85	.00	1051.15	76.64

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FINANCIAL AID		COLLEGE WORK STUDY					
063483651807	STUDENT WAGES - INFORMATION SYSTEMS	5200.00	.00	5366.63	.00	166.63-	103.20
063483651808	STUDENT WAGES - MARKETING/PR/FAC OFFIC	12500.00	.00	9866.10	.00	2633.90	78.92
063483651809	STUDENT WAGES - PRINTSHOP	6000.00	.00	5255.08	.00	744.92	87.58
063483651810	STUDENT WAGES - BUSINESS OFFICE	4500.00	.00	5820.33	.00	1320.33-	129.34
063483651811	STUDENT WAGES - BUILD/GR OFFICE	13300.00	.00	10220.84	.00	3079.16	76.84
063483651812	STUDENT WAGES - CUSTODIAL	40900.00	.00	44905.54	.00	4005.54-	109.79
063483651813	STUDENT WAGES - GROUNDS	20400.00	.00	16671.77	.00	3728.23	81.72
063483651814	STUDENT WAGES - SWITCHBOARD	9600.00	.00	10171.30	.00	571.30-	105.95
063483651815	STUDENT WAGES - PRESIDENT OFFICE	3400.00	.00	1984.74	.00	1415.26	58.37
063483651816	STUDENT WAGES - VP INSTRUCTION OFFICE	300.00	.00	.00	.00	300.00	.00
063483651817	STUDENT WAGES - DEAN ARTS, HUM, PE	1300.00	.00	890.33	.00	409.67	68.48
063483651818	STUDENT WAGES - ACADEMIC SKILLS	7100.00	.00	6744.75	.00	355.25	94.99
063483651819	STUDENT WAGES - THEATER	3500.00	.00	2690.24	.00	809.76	76.86
063483651820	STUDENT WAGES - BUSINESS	3000.00	.00	1957.07	.00	1042.93	65.23
063483651821	STUDENT WAGES - SCIENCE/MATH	3600.00	.00	3432.31	.00	167.69	95.34
063483651822	STUDENT WAGES - TECHNOLOGY	2400.00	.00	2856.00	.00	456.00-	119.00
063483651823	STUDENT WAGES - DEAN COMM SERVICES	1500.00	.00	1268.59	.00	231.41	84.57
063483651824	STUDENT WAGES - ALLIED HEALTH	4800.00	.00	6610.74	.00	1810.74-	137.72
063483651825	STUDENT WAGES - ECONOMIC DEV	3400.00	.00	3689.00	.00	289.00-	108.50
063483651826	STUDENT WAGES - LRC	12800.00	.00	9696.23	.00	3103.77	75.75
063483651827	STUDENT WAGES - LEARNING ASSIST CENTER	2500.00	.00	2874.00	.00	374.00-	114.96
063483651828	STUDENT WAGES - SECURITY/PARKING	.00	.00	4375.33	.00	4375.33-	.00
063483651883	STUDENT WAGES - CONTINGENCY	3651.00	.00	3544.45	.00	106.55	97.08
063483659900	ADMINISTRATIVE COST	8691.00	.00	8690.65	.00	.35	99.99
063483672000	COLLEGE CONTRIBUTION TO CWS	55329.00-	49528.62-	49528.62-	.00	5800.38-	89.51
UNIT TOTAL		.00	-49528.62	.00	.00	.00	.00
OTHER-STUDENT SERVICES		SPEC SERV DISADVANTAGED STUDENTS					
063984043900	GRANT REVENUE-SPEC SERV DISADV STD	.00	.00	18430.47-	.00	18430.47	.00
063984051000	SALARIES	.00	.00	12863.76	.00	12863.76-	.00
063984051800	STUDENT WAGES	.00	.00	797.69	.00	797.69-	.00
063984052000	EMPLOYEE BENEFITS	.00	.00	3102.75	.00	3102.75-	.00
063984054000	GENERAL MATERIALS & SUPPLIES	.00	.00	59.48	.00	59.48-	.00
063984059000	OTHER EXPENSES-DIRECT	.00	.00	268.58	.00	268.58-	.00
063984059001	OTHER EXPENSES-INDIRECT	.00	.00	1338.21	.00	1338.21-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER-STUDENT SERVICES		SPECIAL SERVICES 93-94					
063984143100	GRANT REVENUE	161112.00-	15611.66-	107523.39-	.00	53588.61-	66.73
063984151500	COUNSELOR SALARIES	90521.00	.00	69832.16	.00	20688.84	77.14
063984151602	CLASSIFIED SALARY PART-TIME	8400.00	.00	5158.22	.00	3241.78	61.40
063984151800	STUDENT WAGES - TUTORS, NOTETAKERS	4000.00	.00	2088.65	.00	1911.35	52.21
063984151803	STUDENT WAGES - SECRETARIAL	4000.00	.00	942.42	.00	3057.58	23.56

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER-STUDENT SERVICES						
	SPECIAL SERVICES 93-94						
063984152000	FRINGE BENEFITS	29217.00	1580.94	15776.44	.00	13440.56	53.99
063984154000	SUPPLIES	500.00	45.97	434.93	.00	65.07	86.98
063984155000	CONFERENCE & MEETING EXPENSE	4740.00	25.00	2850.91	.00	1889.09	60.14
063984155001	PARTICIPANT TRAVEL	1000.00	.00	459.96	.00	540.04	45.99
063984158000	EQUIPMENT	2500.00	.00	.00	.00	2500.00	.00
063984159000	OTHER EXPENSES - DIRECT	3300.00	456.76	1644.86	.00	1655.14	49.84
063984159001	OTHER EXPENSES - INDIRECT	11934.00	4119.72	7859.84	.00	4074.16	65.85
063984159002	CULTURAL ACTIVITIES	1000.00	.00	475.00	.00	525.00	47.50
UNIT TOTAL		.00	-9475.21	.00	.00	.00	.00
PROG TOTAL		.00	-59003.83	.00	.00	.00	.00

	PUBLIC SERVICE-OTHER						
	WORKFORCE PREP GRANT						
064912542900	GRANT REVENUE-WORKFORCE PREP GRANT	60327.00	15081.75	60327.00	.00	.00	100.00
064912549900	GENERAL SEMINAR REVENUE	25000.00	1350.00	23523.25	.00	1476.75	94.09
064912549901	CUSTOMIZED PROJECTS REVENUE	30000.00	22055.00	58341.74	.00	28341.74	194.47
064912551100	DIRECTOR SALARY	37481.00	.00	37481.00	.00	.00	100.00
064912551600	SALARIES	19165.00	.00	19165.00	.00	.00	100.00
064912552000	EMPLOYEE BENEFITS	11702.00	963.10	11613.01	.00	88.99	99.23
064912553000	CONTRACTUAL SERVICES	400.00	.00	.00	.00	400.00	.00
064912554101	OFFICE SUPPLIES	3400.00	452.60	1452.07	.00	1947.93	42.70
064912554600	CHAMBER DUES	500.00	.00	556.00	.00	56.00	111.20
064912554700	MARKETING	4000.00	236.12	1221.53	.00	2778.47	30.53
064912554901	COMMUNITY ACTIVITIES	250.00	38.18	260.81	.00	10.81	104.32
064912554902	TRADE SHOWS	225.00	.00	244.40	.00	19.40	108.62
064912554903	ASSOCIATIONS	200.00	.00	220.00	.00	20.00	110.00
064912555000	CONFERENCE & MEETING EXPENSE	1000.00	36.74	1446.69	.00	446.69	144.66
064912555001	LOCAL TRAVEL	750.00	179.76	665.28	.00	84.72	88.70
064912557500	TELEPHONE	1200.00	306.83	1007.23	.00	192.77	83.93
064912559000	OTHER EXPENSES	7054.00	.00	.00	.00	7054.00	.00
064912559008	SEMINAR EXPENSES	15000.00	251.28	15727.87	.00	727.87	104.85
064912559009	CUSTOMIZED PROJECTS EXPENSE	13000.00	10282.75	41303.86	.00	28303.86	317.72
UNIT TOTAL		.00	-25812.87	-9827.24	.00	9827.24	.00

	PUBLIC SERVICE-OTHER						
	SMALL BUSINESS DEV CENTER GRANT						
064912642900	GRANT REVENUE-SBDC	25026.00	15346.49	25026.00	.00	.00	100.00
064912651000	SALARIES	15360.00	.00	15689.90	.00	329.90	102.14
064912652000	EMPLOYEE BENEFITS	1921.00	32.40	1966.72	.00	45.72	102.38
064912654101	OFFICE SUPPLIES	500.00	81.49	4118.71	.00	3618.71	823.74
064912654700	MARKETING	1395.00	284.85	783.83	.00	611.17	56.18
064912654900	RESOURCES	1600.00	5.68	308.31	.00	1291.69	19.26
064912655000	CONFERENCE & MEETING EXPENSE	2000.00	26.32	957.53	.00	1042.47	47.87
064912655001	LOCAL TRAVEL	800.00	.00	288.40	.00	511.60	36.05

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
PUBLIC SERVICE-OTHER		SMALL BUSINESS DEV CENTER GRANT					
064912657500	TELEPHONE	900.00	273.77	1192.56	.00	292.56	132.50
064912659000	DIRECT COSTS	550.00	.00	.00	.00	550.00	.00
UNIT TOTAL		.00	-14641.98	279.96	.00	-279.96	.00
PUBLIC SERVICE-OTHER		WESTERN IL MANUF SERVICE CENTER					
064912742900	GRANT REVENUE-WIMSN	1000.00	.00	2500.00	.00	1500.00	250.00
064912753000	CONTRACTUAL SERVICES	1000.00	.00	.00	.00	1000.00	.00
UNIT TOTAL		.00	.00	-2500.00	.00	2500.00	.00
PUBLIC SERVICE-OTHER		AREA COUNCIL ECON DEV					
064913749900	REVENUE	4453.00	.00	.00	.00	4453.00	.00
064913755000	CONFERENCE & MEETING EXPENSE	2500.00	.00	2317.42	.00	182.58	92.69
064913759000	OTHER EXPENSES	1953.00	.00	.00	.00	1953.00	.00
UNIT TOTAL		.00	.00	2317.42	.00	-2317.42	.00
PRDG TOTAL		.00	-40454.85	-9729.86	.00	9729.86	.00
OTHER-INSTITUTIONAL SUPPORT		RETIREE HEALTH GRANT					
069982042900	GRANT REVENUE-RETIREE HEALTH	27733.00	.00	27733.00	.00	.00	100.00
069982059000	DISTRIBUTIONS-RETIREE HEALTH	27733.00	7377.09	27733.00	.00	.00	100.00
UNIT TOTAL		.00	7377.09	.00	.00	.00	.00
OTHER-INSTITUTIONAL SUPPORT		WESTERN IL ED CONSORTIUM					
069983042900	GRANT REVENUE-WIEC	1027.00	.00	1026.67	.00	.33	99.96
069983053000	CONTRACTUAL SERVICES	600.00	.00	600.00	.00	.00	100.00
069983055000	CONFERENCE & MEETING EXPENSE	427.00	.00	426.67	.00	.33	99.92
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER-INSTITUTIONAL SUPPORT		WIEC 93-94					
069983142900	GRANT REVENUE	750.00	.00	750.00	.00	.00	100.00
069983155000	CONFERENCE & MEETING EXPENSE	750.00	.00	750.00	.00	.00	100.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
FUND TOTAL		2422966.00	108767.83	2314165.87	.00	.00	95.50
FUND TOTAL		.00	-108557.05	-31946.43	.00	31946.43	.00

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ACCOUNT	BUDGET	CURRENT	ACTUAL		BUDGET	PERC
REVENUE						
070000047001 INVESTMENT INCOME- CHECKING	. 00	29. 89-	7522. 52-		7522. 52	. 00
PRDG TOTAL	-90000. 00	-22679. 58	-102586. 43	. 00	12586. 43	113. 98
OTHER-INSTITUTIONAL SUPPORT						
079900071001 TRANSFERS TO OPERATING-EDUCATIONAL	80000. 00	72000. 00	72000. 00	. 00	8000. 00	90. 00
UNIT TOTAL	90000. 00	81000. 00	81000. 00	. 00	9000. 00	90. 00
PRDG TOTAL	90000. 00	81000. 00	81000. 00	. 00	9000. 00	90. 00
	. 00	58320. 42	-21586. 43	. 00	21586. 43	. 00

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LIABILITY, PROTECTION & SETTLE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	UBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
120000041101	PROPERTY TAX REVENUE-1993	217000.00-	.00	219366.33-	.00	2366.33	101.09
120000041102	PROPERTY TAX REVENUE-1994	250000.00-	247796.72-	247796.72-	.00	2203.28-	99.11
120000047001	INTEREST INCOME-CHECKING	9000.00-	260.98	3097.34-	.00	5902.66-	34.41
UNIT TOTAL		-476000.00	-247535.74	-470260.39	.00	-5739.61	98.79
PRG TOTAL		-476000.00	-247535.74	-470260.39	.00	-5739.61	98.79
INSTITUTIONAL SUPPORT EXPENSE							
129200051202	SECURITY ADVISOR SALARY	.00	.00	1505.00	.00	1505.00-	.00
129200051700	SALARIES - SAFETY/SECURITY	74000.00	.00	72448.95	.00	1551.05	97.90
129200051777	OVERTIME - SAFETY/SECURITY	.00	.00	1457.12	.00	1457.12-	.00
129200051800	STUDENT WAGES - SECURITY/PARKING	12000.00	4375.33	4375.33	.00	7624.67	36.45
129200052100	GROUP MEDICAL INSURANCE	11600.00	828.31	9939.72	.00	1660.28	85.68
129200052109	LIFE INSURANCE	400.00	27.09	320.88	.00	79.12	80.22
129200052300	WORKER'S COMPENSATION INSURANCE	35000.00	230.71-	33703.99	.00	1296.01	96.29
129200052600	UNEMPLOYMENT INSURANCE	15000.00	4206.49	18076.35	.00	3076.35-	120.50
129200052700	MEDICARE TAX	29000.00	2464.30	28892.50	.00	107.50	99.62
129200052800	FICA/SOCIAL SECURITY TAX	10000.00	113.79	950.49	.00	9049.51	9.50
129200053500	LEGAL SERVICES	16000.00	1809.00	18443.00	.00	2443.00-	115.26
129200053900	CONTRACTUAL - SAFETY/SECURITY	40000.00	3709.75	25650.00	.00	14350.00	64.12
129200054300	SUPPLIES- SAFETY/SECURITY	12000.00	5343.65-	11898.32	.00	101.68	99.15
129200056700	PROPERTY & CASUALTY INSURANCE	245000.00	.00	276056.67	.00	31056.67-	112.67
129200058500	CAPITAL OUTLAY - EQUIPMENT	.00	7067.28	7067.28	.00	7067.28-	.00
UNIT TOTAL		500000.00	19026.98	510785.60	.00	-10785.60	102.15
PRG TOTAL		500000.00	19026.98	510785.60	.00	-10785.60	102.15
		500000.00	19026.98	510785.60			
FUND TOTAL		24000.00	-228508.76	40525.21	.00	-16525.21	168.85

08/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-063094

PAGE 44

13 BUILDING BOND PROCEEDS FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
130000047000	INTEREST INCOME-INVESTMENTS	24000.00-	2519.05-	26552.78-	.00	2552.78	110.63
130000047001	INTEREST INCOME-CHECKING	10000.00-	1671.23-	10279.57-	.00	279.57	102.79
UNIT TOTAL		-34000.00	-4190.28	-36832.35	.00	2832.35	108.33
PRG TOTAL		-34000.00	-4190.28	-36832.35	.00	2832.35	108.33
OTHER-INSTITUTIONAL SUPPORT							
139900058400	CAPITAL EXPENDITURES	34000.00	1251.00	1251.00	.00	32749.00	3.67
UNIT TOTAL		34000.00	1251.00	1251.00	.00	32749.00	3.67
PRG TOTAL		34000.00	1251.00	1251.00	.00	32749.00	3.67
EXPENSE TOTAL		34000.00	1251.00	1251.00	.00	.00	3.67
FUND TOTAL		.00	-2939.28	-35581.35	.00	35581.35	.00



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

Agenda Item D-6

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JVB*
DATE: August 15, 1994
SUBJECT: Medical Insurance Report for August Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through July 31, 1994. Please be advised that these numbers include retirees, COBRA participants and grant employees.

	Month of July 1994	Plan Year To Date
	-----	-----
Beginning Balance, Medical Insurance Pool	\$246,738.91	\$235,969.82
Revenues	50,104.90	591,387.72
Expenditures – Claims Paid	(51,366.47)	(464,175.57)
– Fixed Costs	(9,594.13)	(127,298.76)
	-----	-----
Ending Balance, Medical Insurance Pool	\$235,883.21	\$235,883.21
	=====	=====

n

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
August 22, 1994

Agenda Item D-7

TRANSFER OF WORKING CASH FUND INTEREST

Each time interest is transferred from the Working Cash Fund the Board must approve a resolution authorizing the transfer. There is \$21,586.43 of interest available now for transfer and the attached resolution indicates that \$19,187.94 will be transferred to the Educational Fund and \$2,398.49 to the Operations and Maintenance Fund.

RECOMMENDATION: Board approval of the attached resolution authorizing the transfer (from the Working Cash Fund) of \$19,187.94 to the Educational Fund and \$2,398.49 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: August 15, 1994

SUBJECT: Transfer of Working Cash Fund Interest

The Public Community College Act allows the transfer of interest earned in the Working Cash Fund. The law indicates this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$81,000 was transferred in June to meet ordinary and necessary expenditures for FY 94. An additional \$21,586.43 of interest is available now for transfer to meet other FY 94 expenditures as budgeted.

I recommend that we seek Board approval of the attached resolution for transfer of Working Cash Fund interest.

n
att

RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in the Working Cash Fund; and

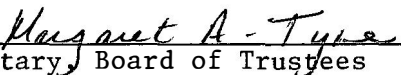
WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 122, Section 103-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Fund of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$19,187.94 to the Educational Fund and \$2,398.49 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.



Chairman, Board of Trustees



Secretary, Board of Trustees

ADOPTED: August 15, 1994

For Board Meeting of
August 22, 1994

Agenda Item D-8

REQUEST TO INTERVENE RESOLUTION

The College has been notified that Lawrence Brothers, Inc. has appealed to the Property Tax Appeal Board their 1993 assessed valuation for its property located in Whiteside County in the following Property Tax Appeal Board cases:

93-2406-I-2
93-2407-I-2

RECOMMENDATION: Board approval of the attached resolution to authorize Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn and Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton, & Taylor, Ltd. to file as legal representatives on its behalf a Request to Intervene in the above-mentioned Property Tax Appeal Board cases.

ROCK FALLS TOWNSHIP HIGH SCHOOL DISTRICT #301

01 TWELFTH AVENUE, ROCK FALLS, IL 61071

PHONE 815-625-3886 FAX 815-625-3889



SUPERINTENDENT
Jesse R. James, Ed.D.
PRINCIPAL
Richard A. Kulupka
ASSISTANT PRINCIPAL
James Hammack
ATHLETIC DIRECTOR
Glenn C. Truesdell

TO: MONTMORENCY TOWNSHIP TAXING OFFICIALS

FROM: JESSE R. JAMES 

RE: LAWRENCE BROTHERS, INC. ASSESSMENT APPEAL

DATE: AUGUST 5, 1994

I have enclosed materials from Heidi Katz which, upon your action, will authorize a Request to Intervene by her on our behalf.

After your governing board adopts the enclosed resolution please forward to Ms. Katz at the Chicago office of Robbins, Schwartz, Nicholas, Lifton and Taylor.

Thank you.

JRJ/ka

Encs.

HOME OF THE "ROCKETS"

STABLE ENVIRONMENT + CHALLENGING PROGRAMS = PRODUCTIVE SOCIETY

LAW OFFICES OF
HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN
3030 SALT CREEK LANE
SUITE 202
ARLINGTON HEIGHTS, ILLINOIS 60005

TELEPHONE: (708) 670-9000

FACSIMILE: (708) 670-7334

ROBERT A. KOHN

MEMORANDUM

TO: STERLING AND HOPKINS TOWNSHIPS TAXING DISTRICTS

FROM: ROBERT A. KOHN

RE: LAWRENCE BROTHERS, INC.

DATE: JULY 20, 1994

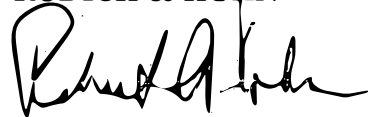
=====

Lawrence Brothers, Inc. has filed an appeal of its assessed valuation for the 1993 tax year with the Property Tax Appeal Board. I have enclosed for your information a copy of the Request to Intervene filed on your behalf in the 1993 appeal.

I have also enclosed Resolutions Authorizing Requests to Intervene in the 1993 appeal. **PLEASE HAVE YOUR TAXING DISTRICT APPROVE ALL ENCLOSED RESOLUTIONS AND RETURN THE EXECUTED ORIGINALS TO ME.**

Sincerely,

HODGES, LOIZZI, EISENHAMMER,
RODICK & KOHN



Robert A. Kohn

RAK/dm

Enclosure

cc: Gary Spencer
Daryl Drennen
Heidi Katz



PTAB Docket Nos.
93-2406-I-2 and 93-2407-I-2
Lawrence Brothers, Inc.

EXHIBIT A
TO
TO INTERVENE

County of Whiteside

Assessor District No. 12

City of Sterling

Sterling Community Unit School District No. 5

Sterling Park District

Coloma Township Park District

Montmorency Township

Montmorency Grade School District No. 145

Rock Falls Township High School District No. 301

Rock Falls Rural Fire Protection District

Sauk Valley Community College District No. 506

NOTE: To be filed in
quadraplate

STATE OF ILLINOIS
PROPERTY TAX APPEAL BOARD
404 Stratton Building
P.O. Box 19278
Springfield, Illinois 62794-9278

REQUEST TO INTERVENE IN APPEAL PROCEEDING

NOW COMES See Intervenors identified on Exhibit A attached hereto
an applies to the State Property Tax Appeal Board for leave to intervene in an
appeal proceeding before the Board. The appeal concerns a decision of the
Board of Review of Whiteside County pertaining to the property
appealed by Lawrence Brothers, Inc. and described as follows.

County Identification Parcel No. 1656.00
2 1st Avenue Sterling Township
Sterling, Illinois 61081

County Identification Parcel No. 2.00
3300 E. Rock Falls Road Montmorency Township
Rock Falls, IL 61071

The appeal is identified in the Property Tax Appeal Board's records as Docket
Numbers 93-2406-I-2 and 93-2407-I-2

The Intervenor's interest in this appeal is as:

 The taxpayer or owner of the subject property.

 X A taxing district which has a revenue interest in the subject property.

DATED this 19th day of Jul, 1994

Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd.

Signature of Heidi A. Katz
Heidi A. Katz Attorney
29 S. LaSalle St. - Suite 860
Chicago, IL 60603
312/332-7760

Hodges, Loizzi, Eisenhammer, Rodick & Kohn
Signature of Robert A. Kohn
Robert A. Kohn Attorney
3030 Salt Creek Lane - Suite 202
Arlington Heights, IL 60005
708/670-9000

PTAB-9A (11/87)

(Printed by the Authority of the State of Illinois. This Form is promulgated
pursuant to Ill. Rev. Stat., c. 120, par. 592.1, et. seq. and §1910.60 of the
Official Rules of the Property Tax Appeal Board. Failure to properly complete
and timely file this Form shall result in the dismissal of any party seeking
to intervene.)

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS, Sauk Valley Community College District No. 506 ("Taxing District") has received notice from the Board of Review of Whiteside County that Lawrence Brothers, Inc. has appealed to the Property Tax Appeal Board the 1993 assessed valuation for its property located in Whiteside County, Illinois, which property comprises part of the assessed valuation of the Taxing District; and

WHEREAS, the Taxing District has a revenue interest in the assessed valuation appeals and finds that intervention as a party in the assessed valuation proceedings is in the best interests of the Taxing District;

NOW, THEREFORE BE IT RESOLVED by the Taxing District as follows:

Section 1. That Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn and Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. are authorized by the Taxing District, effective as of the postmark date of said Board of Review Notice, to file as legal representatives on its behalf a Request To Intervene in the following Property Tax Appeal Board cases regarding the assessed valuation of Lawrence Brothers, Inc.:

93-2406-I-2
93-2407-I-2

Section 2. That this Resolution shall take effect immediately upon its passage.

Adopted this __ day of _____, 1994.

AYES:

NAYES:

ABSENT:

ATTEST:

President

Secretary

For Board Meeting of
August 22, 1994

Agenda Item F 

TENTATIVE 1994-95 BUDGET

Attached is a comparison of the FY 94 and FY 95 budgets and the 1994-95 tentative budget for Board consideration and first reading. This budget will be available in the Business Office for public display for the next 30 days and the public hearing and final action will be taken at the September meeting.

RECOMMENDATION: Board approval of the balanced tentative budget for 1994-95 which will be made available for public inspection in the Business Office of the College with the public hearing and final action to be taken at the September meeting.

08/17/94

SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

PAGE 1

01 EDUCATION FUND		1994	1995	PERC
ACCOUNT				
NUMBER	NAME	AMOUNT	AMOUNT	+/-
ASSETS, LIABILITIES, & FUND BALANCE				
010000041101	PROPERTY TAX REVENUE-1994	870000.00-	940000.00-	8.04
010000041102	PROPERTY TAX REVENUE-1994	891000.00-	988000.00-	8.64
010000041400	CHARGEBACK REVENUE	.00	.00	.00
010000042101	ICCB CREDIT HOUR GRANTS	1479742.00-	1437098.00-	-2.88
010000042102	ICCB EQUALIZATION GRANTS	490962.00-	578144.00-	17.75
010000042103	ICCB CREDIT HOUR NON-RECURRING	331534.00-	121037.00-	-63.49
010000042104	ICCB CREDIT HOUR TELECOMMUNICATIONS	98762.00-	12079.00-	-79.00
010000042301	ISBE REGULAR VOC ED REIMBURSEMENT	196000.00-	212333.00-	8.33
010000042700	CORP PRSNL PROP REPL TAX REV	196000.00-	212333.00-	8.33
010000043900	OTHER FEDERAL GOVTL SOURCES	7000.00-	11000.00-	57.14
010000044101	RESIDENT STUDENT TUITION-SUMMER	140000.00-	154000.00-	10.00
010000044102	RESIDENT STUDENT TUITION-FALL	819000.00-	740000.00-	-9.64
010000044103	RESIDENT STUDENT TUITION-SPRING	771000.00-	701400.00-	-9.02
010000044104	TUITION REFUND - SUMMER	.00	.00	.00
010000044105	TUITION REFUND - FALL	.00	.00	.00
010000044106	TUITION REFUND - SPRING	.00	.00	.00
010000044107	OUT OF DISTRICT TUITION - SUMMER	.00	2000.00-	.00
010000044108	OUT OF DISTRICT TUITION - FALL	.00	3500.00-	-500.00
010000044109	OUT OF DISTRICT TUITION - SPRING	.00	3500.00-	-500.00
010000044201	GRADUATION FEES	5000.00-	5000.00-	.00
010000044204	TRANSCRIPT FEES	3000.00-	5000.00-	66.66
010000044205	LABORATORY FEES-SUMMER	5000.00-	5000.00-	.00
010000044206	LABORATORY FEES-FALL	39000.00-	39000.00-	.00
010000044207	LABORATORY FEES-SPRING	39000.00-	44000.00-	12.82
010000044208	LAB FEE REFUNDS - SUMMER	.00	.00	.00
010000044209	LAB FEE REFUNDS - FALL	.00	.00	.00
010000044210	LAB FEE REFUNDS - SPRING	.00	.00	.00
010000044900	BAD DEBTS	.00	.00	.00
010000044901	EMPLOYEE WAIVERS - SUMMER	.00	.00	.00
010000044902	EMPLOYEE WAIVERS - FALL	.00	.00	.00
010000044903	EMPLOYEE WAIVERS - SPRING	.00	.00	.00
010000044904	SENIOR CIT WAIVERS - SUMMER	.00	.00	.00
010000044905	SENIOR CIT WAIVERS - FALL	.00	.00	.00
010000044906	SENIOR CIT WAIVERS - SPRING	.00	.00	.00
010000044907	ACADEMIC ACHIEVEMENT - SUMMER	.00	.00	.00
010000044908	ACADEMIC ACHIEVEMENT - FALL	.00	.00	.00
010000044909	ACADEMIC ACHIEVEMENT - SPRING	.00	.00	.00
010000044910	ADULT/BASIC ED - SUMMER	.00	.00	.00
010000044911	ADULT/BASIC ED - FALL	.00	.00	.00
010000044912	ADULT/BASIC ED - SPRING	.00	.00	.00
010000044913	VETERANS UNCOLL - SUMMER	.00	.00	.00
010000044914	VETERANS UNCOLL - FALL	.00	.00	.00
010000044915	VETERANS UNCOLL - SPRING	.00	.00	.00
010000044916	MIA/POW UNCOLL - SUMMER	.00	.00	.00
010000044917	MIA/POW UNCOLL - FALL	.00	.00	.00

08/17/94

SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

PAGE 2

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC
ASSETS, LIABILITIES, & FUND BALANCE				
010000044918	MIA/POW UNCOLL - SPRING	.00	.00	.00
010000044919	NATIONAL GUARD UNCOLL - SUMMER	.00	.00	.00
010000044920	NATIONAL GUARD UNCOL - FALL	.00	.00	.00
010000044921	NATIONAL GUARD UNCOL - SPRING	.00	.00	.00
010000044922	ATHLETIC ACHIEVEMENT - SUMMER	.00	.00	.00
010000044923	ATHLETIC ACHIEVEMENT - FALL	.00	.00	.00
010000044924	ATHLETIC ACHIEVEMENT - SPRING	.00	.00	.00
010000044925	PELL UNCOLLECTIBLE	.00	.00	.00
010000044926	MISC UNCOLLECTIBLE	.00	.00	.00
010000044927	ACTIVITY ACHIEVEMENT - SUMMER	.00	.00	.00
010000044928	ACTIVITY ACHIEVEMENT - FALL	.00	.00	.00
010000044929	ACTIVITY ACHIEVEMENT - SPRING	.00	.00	.00
010000044999	TUITION CREDIT CARD CHARGES	.00	4000.00	.00
010000047000	INTEREST INCOME-INVESTMENTS	15000.00-	25000.00-	66.66
010000047001	INTEREST INCOME-CHECKING	20000.00-	15000.00-	-25.00
010000047002	INTEREST INCOME-OTHER	.00	.00	.00
010000047003	INTEREST INCOME - IPT	.00	2000.00	.00
010000049900	MISCELLANEOUS REVENUE	24000.00-	45000.00	87.50
010000049901	CASH OVER/SHORT	.00	.00	.00
010000049920	LRC COPIER REVENUE	7000.00-	9000.00-	28.57
010000072000	WORKING CASH INTEREST-TRANSFER	80000.00-	96000.00-	20.00
UNIT TOTAL		-6332000.00	-625 00.00	-1.14
PRG TOTAL		-6332000.00	-6259400.00	-1.14
BACCALAUREATE/TRANSFER SOCIAL SCIENCE				
011140051301	SALARIES - INSTRUCTIONAL-FULL-TIME	164467.00	169033.00	2.77
011140051302	PART-TIME SALARIES	21000.00	21000.00	.00
011140051311	FULL-TIME SUMMER SALARIES		15241.00	241.00
011140051321	OVERLOAD SALARIES	12000.00	15201.00	25.67
011140054102	INSTRUCTIONAL SUPPLIES	4820.00	3320.00	-31.12
011140055000	CONFERENCE & MEETING EXPENSE	800.00	800.00	.00
UNIT TOTAL		203087.00	224595.00	10.59
BACCALAUREATE/TRANSFER HUMANITIES				
011150051301	SALARIES - INSTRUCTIONAL-FULL-TIME	325008.00	336833.00	3.63
011150051302	PART-TIME SALARIES	64000.00	68000.00	6.25
011150051311	FULL-TIME SUMMER SALARIES		5727.00	727.00
011150051321	OVERLOAD SALARIES	12000.00	13290.00	10.75
011150054102	INSTRUCTIONAL SUPPLIES	8100.00	12600.00	55.55
011150055000	CONFERENCE & MEETING EXPENSE	1800.00	1800.00	.00
UNIT TOTAL		410908.00	438250.00	6.65

08/17/94

SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

PAGE 3

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
BACCALAUREATE/TRANSFER ART				
011151151301	SALARIES - INSTRUCTIONAL-FULL-TIME	41965.00	43390.00	3.39
011151153000	CONTRACTUAL SERVICES	400.00	600.00	50.00
01115 2154	INSTRUCTIONAL SUPPLIES	600.00	600.00	.00
011151155000	CONFERENCE & MEETING EXPENSE	200.00	200.00	.00
UNIT TOTAL		43165.00	44790.00	3.76
BACCALAUREATE/TRANSFER MUSIC				
011151251301	SALARIES - INSTRUCTIONAL-FULL-TIME	79965.00	59447.00	-25.65
011151251311	FULL-TIME SUMMER SALARIES		700.00	.00
011151253000	CONTRACTUAL SERVICES	1000.00	1000.00	.00
011151254102	INSTRUCTIONAL SUPPLIES	3168.00	3168.00	.00
011151255000	CONFERENCE & MEETING EXPENSE	700.00	700.00	.00
UNIT TOTAL		84833.00	64315.00	-24.18
BACCALAUREATE/TRANSFER MATH/SCIENCE				
011160051200	SALARIES - PROFESSIONAL	22814.00	23544.00	3.19
011160051301	SALARIES - INSTRUCTIONAL-FULL-TIME	316134.00	324864.00	2.76
011160051302	PART-TIME SALARIES	10000.00	16500.00	65.00
011160051311	FULL-TIME SUMMER SALARIES	14676.00	14676.00	.00
011160051321	OVERLOAD SALARIES	20000.00	20000.00	.00
011160053000	CONTRACTUAL SERVICES	1000.00	1000.00	.00
011160054102	SUPPLIES - BIOLOGY	7000.00	7000.00	.00
011160054112	SUPPLIES - CHEMISTRY	5000.00	5000.00	.00
011160054122	SUPPLIES - PHYSICS	1200.00	1500.00	25.00
011160054132	SUPPLIES - MATH	1500.00	1500.00	.00
011160054142	SUPPLIES - ASTRONOMY	300.00	300.00	.00
011160055000	CONFERENCE & MEETING EXPENSE	2000.00	2000.00	.00
UNIT TOTAL		401624.00	417884.00	4.04
BACCALAUREATE/TRANSFER PHYSICAL EDUCATION				
011171651301	SALARIES - INSTRUCTIONAL - FULL-TIME	35102.00	51342.00	46.26
011171651302	PART-TIME SALARIES	6000.00	11000.00	83.33
011171651311	FULL-TIME SUMMER SALARIES		1425.00	425.00
011171651321	OVERLOAD SALARIES	1200.00	1200.00	.00
011171653000	CONTRACTUAL SERVICES	2200.00	3300.00	50.00
011171654102	INSTRUCTIONAL SUPPLIES	1400.00	1810.00	29.28
011171655000	CONFERENCE & MEETING EXPENSE	400.00	400.00	.00
UNIT TOTAL		46302.00	70477.00	52.21
OCCUPATIONAL BUSINESS EDUCATION				
011210051301	SALARIES - INSTRUCTIONAL-FULL-TIME	271610.00	278217.00	2.43

08/17/94

SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

PAGE 4

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
OCCUPATIONAL BUSINESS EDUCATION				
011210051302	PART-TIME SALARIES	42000.00	46000.00	9.52
011210051311	FULL-TIME SUMMER SALARIES	18598.00	12100.00	-34.93
011210051321	OVERLOAD	35000.00	40000.00	14.28
011210053000	CONTRACTUAL SERVICES	600.00	600.00	.00
011210054102	SUPPLIES - BUSINESS	2500.00	2500.00	.00
011210054112	SUPPLIES - DATA PROCESSING	9200.00	9200.00	.00
011210054122	SUPPLIES - DAS	3800.00	3800.00	.00
011210055000	CONFERENCE & MEETING EXPENSE	1400.00	600.00	-57.14
UNIT TOTAL		384708.00	393017.00	2.15
OCCUPATIONAL FOOD SERVICES				
011220053000	CONTRACTUAL SERVICES	.00	2600.00	600.00
011220054102	INSTRUCTIONAL SUPPLIES	300.00	300.00	.00
UNIT TOTAL		300.00	2900.00	866.66
OCCUPATIONAL AGRICULTURE				
011221151302	PART-TIME SALARIES	2700.00	2700.00	.00
011221154102	INSTRUCTIONAL SUPPLIES	500.00	700.00	40.00
UNIT TOTAL		3200.00	3400.00	6.25
OCCUPATIONAL INDUSTRIAL EDUCATION				
011230051301	SALARIES - INSTRUCTIONAL-FULL-TIME	195388.00	202083.00	3.42
011230051302	PART-TIME SALARIES	29000.00	32000.00	10.34
011230051311	FULL-TIME SUMMER SALARIES	2736.00	1448.00	-47.07
011230051321	OVERLOAD SALARIES	15000.00	25000.00	66.66
011230053000	CONTRACTUAL SERVICES	500.00	500.00	.00
011230054102	SUPPLIES - ELECTRONICS	7500.00	7500.00	.00
011230054112	SUPPLIES - HRS	2000.00	2000.00	.00
011230054122	SUPPLIES - MECH DESIGN	2500.00	2500.00	.00
011230054132	SUPPLIES - MACHINE TOOL	2500.00	2500.00	.00
011230055000	CONFERENCE & MEETING EXPENSE	1000.00	1600.00	60.00
UNIT TOTAL		258124.00	277131.00	7.36
OCCUPATIONAL HUMAN SERVICES				
011231151302	PART-TIME SALARIES	15000.00	15000.00	.00
011231154102	INSTRUCTIONAL SUPPLIES	600.00	600.00	.00
UNIT TOTAL		15600.00	15600.00	.00
OCCUPATIONAL E. M. T.				
011241053000	CONTRACTUAL SERVICES	1500.00	1500.00	.00

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ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	OCCUPATIONAL E. M. T.			
011241054102	INSTRUCTIONAL SUPPLIES	300.00	300.00	.00
UNIT TOTAL		1800.00	1800.00	.00
	OCCUPATIONAL CRIMINAL JUSTICE			
011241851301	SALARIES - INSTRUCTIONAL-FULL-TIME	31006.00	32113.00	3.57
011241851302	PART-TIME SALARIES	5400.00	5400.00	.00
011241851311	FULL-TIME SUMMER SALARY		4444.00	444.00
011241851321	OVERLOAD SALARY	2000.00	2000.00	.00
011241854102	INSTRUCTIONAL SUPPLIES	1000.00	1000.00	.00
011241855000	CONFERENCE & MEETING EXPENSE	300.00	300.00	.00
UNIT TOTAL		39706.00	45257.00	13.98
	OCCUPATIONAL NURSING EDUCATION			
011270051100	SALARIES - ADMINISTRATIVE	39964.00	43243.00	8.20
011270051200	LAB ASSISTANT SALARY - TITLE III	8700.00	25558.00	193.77
011270051302	SALARIES - INSTRUCTIONAL-PART-TIME	20000.00		-100.00
011270051311	FULL-TIME SUMMER SALARIES	392.00		-100.00
011270051321	OVERLOAD SALARIES	10500.00		-100.00
011270051331	NIGHT PREMIUMS & SUBSTITUTES		500.00	500.00
011270051600	CLASSIFIED SALARY	20063.00	20705.00	3.19
011270051677	CLASSIFIED SALARY OVERTIME	.00	500.00	500.00
011270053000	CONTRACTUAL SERVICES	100.00	200.00	100.00
011270054102	INSTRUCTIONAL SUPPLIES	1440.00	1490.00	3.47
011270055000	CONFERENCE & MEETING EXPENSE	1600.00	1600.00	.00
UNIT TOTAL		102759.00	93796.00	-8.72
	OCCUPATIONAL CLINICAL LAB SCIENCE			
011271151301	SALARIES - INSTRUCTIONAL-FULL-TIME	28935.00	29941.00	3.47
011271151302	PART-TIME SALARIES	10000.00	8000.00	-20.00
011271151311	FULL-TIME SUMMER SALARIES	800.00	1200.00	50.00
011271151321	OVERLOAD SALARIES	4500.00	4500.00	.00
011271153000	CONTRACTUAL SERVICES	3115.00	4000.00	28.41
011271154102	INSTRUCTIONAL SUPPLIES	10270.00	10540.00	2.62
011271155000	CONFERENCE & MEETING EXPENSE	2000.00	2000.00	.00
UNIT TOTAL		59620.00	60181.00	.94
	OCCUPATIONAL A. D. NURSING			
011271251301	SALARIES - INSTRUCTIONAL-FULL-TIME	131074.00	135782.00	3.59
011271251302	PART-TIME SALARIES		4150.00	150.00
011271251311	FULL-TIME SUMMER SALARIES		.00	.00
011271251321	OVERLOAD SALARIES		6280.00	280.00

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ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
OCCUPATIONAL A. D. NURSING				
011271253000	CONTRACTUAL SERVICES	150.00	150.00	.00
011271254102	INSTRUCTIONAL SUPPLIES	6850.00	7075.00	3.28
011271255000	CONFERENCE & MEETING EXPENSE	1400.00	1400.00	.00
UNIT TOTAL		139474.00	154837.00	11.01
OCCUPATIONAL L. P. NURSING				
011271351301	SALARIES - INSTRUCTIONAL-FULL-TIME	71165.00	73705.00	3.56
011271351302	PART-TIME SALARIES		10600.00	600.00
011271351303	FULL-TIME INSTRUCTIONAL SALARY -13	4835.00		-100.00
011271351311	FULL-TIME SUMMER SALARIES		8870.00	870.00
011271351321	OVERLOAD SALARIES		4720.00	720.00
011271353000	CONTRACTUAL SERVICES	150.00	150.00	.00
011271354102	INSTRUCTIONAL SUPPLIES	3950.00	4200.00	6.32
01127135000	CONFERENCE & MEETING EXPENSE		0.00	.00
UNIT TOTAL		80900.00	101045.00	24.90
OCCUPATIONAL RADIOLOGIC TECHNOLOGY				
011271451200	CLINICAL ASSISTANT SALARY	12000.00	16650.00	38.75
011271451301	SALARIES - INSTRUCTIONAL-FULL-TIME	79249.00	81327.00	2.62
011271451302	PART-TIME SALARIES	3000.00	4000.00	33.33
011271451311	FULL-TIME SUMMER SALARIES	3798.00	3375.00	-11.13
011271451321	OVERLOAD SALARIES	7400.00	11400.00	54.05
011271453000	CONTRACTUAL SERVICES	6535.00	7535.00	15.30
011271454102	INSTRUCTIONAL SUPPLIES	4450.00	5000.00	12.35
011271455000	CONFERENCE & MEETING EXPENSE	5550.00	5550.00	.00
UNIT TOTAL		121982.00	134837.00	10.53
OCCUPATIONAL NURSING ASSISTANT				
011271551302	PART-TIME SALARIES		5250.00	250.00
011271553000	CONTRACTUAL SERVICES	100.00	100.00	.00
011271554102	INSTRUCTIONAL SUPPLIES	1650.00	1650.00	.00
011271555000	CONFERENCE & MEETING EXPENSE	200.00	200.00	.00
UNIT TOTAL		1950.00	7200.00	269.23
REMEDIAL STUDIES LEARNING ASSISTANCE CENTER				
011500951301	INSTRUCTIONAL SALARIES	28554.00	29573.00	3.56
011500951311	FULL-TIME SUMMER SALARIES	3200.00	3200.00	.00
011500951602	CLASSIFIED SALARY PART-TIME	6150.00	6350.00	3.25
011500954102	INSTRUCTIONAL SUPPLIES	50.00	50.00	.00
011500955000	CONFERENCE & MEETING EXPENSE	200.00	200.00	.00
UNIT TOTAL		38154.00	39373.00	3.19

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ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
REMEDIAL STUDIES ACADEMIC SKILLS CENTER				
011501051301	SALARIES - INSTRUCTIONAL-FULL-TIME	81158.00	83915.00	3.39
011501051302	PART-TIME SALARIES ADULT ED	32000.00	32000.00	.00
011501051311	FULL-TIME SUMMER SALARIES		4693.00	693.00
011501051321	OVERLOAD SALARIES	4000.00	4000.00	.00
011501051392	PART-TIME SALARIES ACA SKILLS	32000.00	32000.00	.00
011501054102	INSTRUCTIONAL SUPPLIES	6050.00	6050.00	.00
011501055000	CONFERENCE & MEETING EXPENSE	400.00	400.00	.00
18	UNIT TOTAL	1556080	163058.00	4.78
ADMINISTRATION DEAN OF ARTS, SOCIAL SCIENCE, P. E.				
011881151100	SALARIES-ADMINISTRATIVE	55195.00	56961.00	3.19
011881151311	FULL-TIME SUMMER SALARIES	31563.00		-100.00
23 011881151331	NIGHT PREMIUMS & SUBSTITUTES	100.00	100.00	.00
011881151600	SALARIES - CLERICAL STAFF	20956.00	21627.00	3.20
011881153000	CONTRACTUAL SERVICES	850.00	1850.00	117.64
011881154101	OFFICE SUPPLIES	1200.00	1200.00	.00
011881155000	CONFERENCE MEETING EXPENSE	2450.00	2450.00	.00
29	UNIT TOTAL	112314.00	84188.00	-25.04
ADMINISTRATION DEAN OF BUSINESS & TECHNOLOGY				
011881251100	SALARIES - ADMINISTRATIVE	59879.00	61795.00	3.19
011881251331	NIGHT PREMIUMS & SUBSTITUTES	1500.00	2500.00	66.66
011881251600	SALARIES-CLERICAL STAFF	17716.00	18283.00	3.20
35 011881254101	OFFICE SUPPLIES	1200.00	1200.00	.00
36 011881255000	CONFERENCE & MEETING EXPENSE	3000.00	2000.00	-33.33
	UNIT TOTAL	83295.00	85778.00	2.98
ADMINISTRATION DEAN OF CORPORATE & COMMUNITY SERV				
40 011881351100	SALARIES - ADMINISTRATIVE	53260.00	12500.00	-76.53
41 011881351202	COORDINATOR SALARY PART-TIME		16250.00	250.00
011881351302	SALARIES-INSTRUCTIONAL-PART-TIME	25000.00	25000.00	.00
011881351331	NIGHT PREMIUMS & SUBSTITUTES	1200.00	1200.00	.00
011881351402	SALARIES-COMMUNITY SERV COORDINATORS	6500.00	3000.00	3.84
011881351600	SALARIES - CLERICAL STAFF	17716.00	18283.00	3.20
47 011881353000	CONTRACTUAL SERVICES	6500.00	6500.00	.00
011881354101	OFFICE SUPPLIES	3000.00	3000.00	.00
011881355000	CONFERENCE & MEETING EXPENSE	2250.00	2250.00	.00
	UNIT TOTAL	115426.00	87983.00	-23.77
ADMINISTRATION V. P. INSTRUCTIONAL SERVICES				
011881451100	SALARIES - ADMINISTRATIVE	76010.00	69233.00	-8.91

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ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	ADMINISTRATION			
	V. P. INSTRUCTIONAL SERVICES			
011881451600	SALARIES - CLERICAL STAFF	26582.00	27433.00	3.20
011881453000	CONTRACTUAL SERVICES	600.00	600.00	.00
011881454101	OFFICE SUPPLIES	1600.00	1600.00	.00
011881455000	CONFERENCE & MEETING EXPENSE	2300.00	5900.00	156.52
UNIT TOTAL		107092.00	104766.0	2.17
	ADMINISTRATION			
	DEAN OF INFORMATION SYSTEMS			
011881951100	ADMINISTRATIVE SALARIES		85404.00	404.00
011881951600	CLASSIFIED SALARIES		18658.00	658.00
011881953400	CONTRACTUAL - INSTRUCTION		19200.00	200.00
011881954102	SUPPLIES - INSTRUCTION		9700.00	700.00
011881955000	CONFERENCE & MEETING EXPENSE		3800.00	800.00
UNIT TOTAL		.00	136762.00	.00
	OTHER INSTRUCTIONAL			
011900051801	STUDENT WAGES - CWS			
011900052101	MEDICAL INSURANCE		273828.00	828.00
011900052103	LIFE INSURANCE		11886.00	886.00
011900052901	RETIREMENT BENEFITS		27986.00	986.00
011900052913	TUITION REIMBURSEMENT		8600.00	600.00
011900053000	CONSULTANT TITLE III		15000.00	.00
011900054101	SUPPLIES - FACULTY ASSOCIATION		200.00	200.00
011900054108	DISTANCE LEARNING - SUPPLIES		3794.00	794.00
011900057508	DISTANCE LEARNING - LINE CHARGES		13285.00	285.00
011900059000	CURRICULUM DEVELOPMENT		700.00	700.00
UNIT TOTAL		.00	368704.00	.00
	OTHER INSTRUCTIONAL			
	FACULTY OFFICE			
011981751600	SALARIES - CLERICAL STAFF	43665.00	45062.00	3.19
011981751677	CLASSIFIED SALARIES OVERTIME	300.00	300.00	.00
011981754101	OFFICE SUPPLIES	700.00	700.00	.00
UNIT TOTAL		44665.00	46062.00	3.12
	OTHER INSTRUCTIONAL			
	HONORS PROGRAM			
011999051382	PROGRAM SALARIES	6850.00	3000.00	-56.20
011999054102	SUPPLIES	350.00	250.00	-28.57
011999055000	CONFERENCE & MEETING EXPENSE	200.00	300.00	50.00
UNIT TOTAL		7400.00	3550.00	-52.02
	OTHER INSTRUCTIONAL			
	PHI THETA KAPPA			
011999254102	SUPPLIES		600.00	600.00

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ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	OTHER INSTRUCTIONAL			
	PHI THETA KAPPA			
011999255000	TRAVEL		600.00	600.00
UNIT TOTAL		.00	1200.00	.00
PROG TOTAL		3063996.00	3672736.00	19.86
	LIBRARY CENTER			
012100051500	PROFESSIONAL ACADEMIC SUPPORT STAFF	129959.00	113574.00	-12.60
012100051511	FULL-TIME SUMMER SALARY	1700.00		-100.00
012100051600	SALARIES - CLERICAL STAFF	39317.00	40575.00	3.19
012100051602	SALARIES - CLERICAL PART-TIME	7420.00	7660.00	3.23
012100051801	STUDENT WAGES - CWS		2850.00	850.00
012100052101	MEDICAL INSURANCE		17502.00	502.00
012100052103	LIFE INSURANCE		777.00	777.00
012100052901	RETIREMENT BENEFITS		.00	.00
012100053000	CONTRACTUAL SERVICES	9800.00	10300.00	5.10
012100054103	LIBRARY SUPPLIES	1095.00	21095.00	.00
012100054401	AUDIO-VISUAL SUPPLIES	9000.00	9000.00	.00
012100054500	LIBRARY BOOKS	42000.00	42000.00	.00
012100055000	CONFERENCE & MEETING EXPENSE	2150.00	2150.00	.00
UNIT TOTAL		262441.00	267483.00	1.92
PROG TOTAL		262441.00	267483.00	1.92
	ADMISSIONS AND RECORDS			
013100051100	SALARIES - ADMINISTRATIVE	40688.00	41990.00	3.19
013100051600	SALARIES - CLERICAL STAFF	75916.00	78345.00	3.19
013100051602	CLASSIFIED SALARY PART-TIME	7717.00	7965.00	3.21
013100051677	CLASSIFIED SALARIES OVERTIME	2500.00	2500.00	.00
013100053000	CONTRACTUAL SERVICES	2800.00	1500.00	-46.42
013100054101	OFFICE SUPPLIES	15000.00	15000.00	.00
013100055000	CONFERENCE & MEETING EXPENSE	2200.00	2200.00	.00
UNIT TOTAL		146821.00	149500.00	1.82
	COUNSELING AND TESTING			
013200051500	PROF ACADEMIC SUPPORT STAFF	72355.00	152349.00	110.55
013200051501	COUNSELING SALARIES - TITLE III	11654.00	4161.00	-64.29
013200051502	COUNSELING SALARIES PART-TIME	39662.00	22655.00	-42.87
013200051600	SALARIES - CLERICAL STAFF	17716.00	18283.00	3.20
013200051602	CLASSIFIED SALARY PART-TIME	4850.00	5000.00	3.09
UNIT TOTAL		146237.00	202448.00	38.43

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ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
HEALTH SERVICES				
013300054101	OFFICE SUPPLIES	100.00	300.00	200.00
UNIT TOTAL		100.00	300.00	200.00
FINANCIAL AID				
013400051100	SALARIES - ADMINISTRATIVE	53082.00	53611.00	.99
013400051600	SALARIES - CLERICAL STAFF	39395.00	40656.00	3.20
013400051602	CLASSIFIED SALARY PART-TIME	8000.00	8250.00	3.12
013400051677	CLASSIFIED SALARIES OVERTIME	2500.00	3000.00	20.00
UNIT TOTAL		102977.00	105517.00	2.46
ADMINISTRATION-STUDENT SERV				
013800051100	SALARIES - ADMINISTRATIVE	64876.00	66952.00	3.19
013800051600	SALARIES - CLERICAL STAFF	20584.00	21243.00	3.20
013800051801	STUDENT WAGES - CWS		16579.00	579.00
013800051900	SALARIES - OTHER	19647.00	20276.00	3.20
013800052101	MEDICAL INSURANCE		66876.00	876.00
013800052103	LIFE INSURANCE		2416.00	416.00
013800052915	TUITION REIMBURSEMENT		1200.00	200.00
013800054101	OFFICE SUPPLIES	18500.00	19300.00	4.32
013800054900	COMMENCEMENT EXPENSES	7000.00	7000.00	.00
013800055000	CONFERENCE & MEETING EXPENSE	7000.00	8100.00	15.71
013800055400	STUDENT RECRUITMENT	4000.00	4000.00	.00
UNIT TOTAL		141607.00	233942.00	65.20
PRDG TOTAL		537742.00	691707.00	28.63
MAINTENANCE				
017100051700	SALARY - MAINTENANCE	99245.00	102421.00	3.20
UNIT TOTAL		99245.00	102421.00	3.20
CUSTODIAL				
017200051700	SALARY CUSTODIAL	123571.00	112259.00	-9.15
017200051702	SALARY - CUSTODIAL PART-TIME	26000.00	25500.00	-1.92
UNIT TOTAL		149571.00	137759.00	-7.89
GROUNDS				
017300051700	SALARY - GROUNDS	40493.00	30872.00	-23.75
UNIT TOTAL		40493.00	30872.00	-23.75
PLANT UTILITIES				

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PLANT UTILITIES				
017600057500	TELEPHONE	40000.00	35000.00	-12.50
UNIT TOTAL		40000.00	35000.00	-12.50
ADMINISTRATIVE-BUILDING				
017800051100	SALARY ADMINISTRATIVE	41879.00	43219.00	3.19
017800051600	SALARY - CLASSIFIED	22427.00	23145.00	3.20
UNIT TOTAL		64306.00	66364.00	3.20
OTHER OP & MAINT				
017900051777	SALARY - OVERTIME	6000.00	6500.00	8.33
017900051801	STUDENT WAGES - C		18250.00	250.00
017900052101	MEDICAL INSURANCE		49236.00	236.00
017900052103	LIFE INSURANCE		1516.00	516.00
017900052901	RETIREMENT BENEFITS		4629.00	629.00
UNIT TOTAL		6000.00	80131.00	235.51
PRG TOTAL		399615.00	452547.00	13.24
PRESIDENT'S OFFICE				
018100051100	SALARIES - ADMINISTRATIVE	93547.00	95886.00	2.50
018100051102	DIRECTOR GRANTS SALARY PART-TIME		15000.00	.00
018100051600	SALARIES - CLERICAL STAFF	30442.00	31416.00	3.19
018100052900	OTHER EMPLOYEE BENEFITS	8450.00	9125.00	7.98
018100052901	OTHER EMPLOYEE BEN	.00		.00
018100054101	OFFICE SUPPLIES	1700.00	1700.00	.00
018100054600	PUBLICATIONS AND DUES		400.00	400.00
018100055000	CONFERENCE & MEETING EXPENSE	4900.00	4500.00	-8.16
018100055600	SPECIAL AFFAIRS	4500.00	4500.00	.00
UNIT TOTAL		143539.00	162527.00	13.22
VICE PRESIDENT OF BUSINESS SRV				
018200051100	SALARIES - ADMINISTRATIVE	104480.00	92462.00	-11.50
018200051200	SALARIES - PROFESSIONAL	35125.00	36249.00	3.20
018200051600	SALARIES - CLERICAL STAFF	86151.00	88908.00	3.20
018200051602	CLASSIFIED SALARIES PART-TIME	15000.00	10000.00	-33.33
018200051677	CLASSIFIED SALARIES OVERTIME	2500.00	800.00	-68.00
018200053000	CONTRACTUAL SERVICES	500.00	945.00	89.00
018200054101	OFFICE SUPPLIES	7000.00	7000.00	.00
018200055000	CONFERENCE & MEETING EXPENSE	3900.00	2000.00	-48.71
UNIT TOTAL		254656.00	238364.00	-6.39

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COLLEGE RELATIONS				
018300051100	SALARIES - ADMINISTRATIVE	35708.00	25125.00	-29.63
018300051600	SALARIES - CLERICAL STAFF	19562.00	38417.00	96.38
018300051677	CLASSIFIED SALARY OVERTIME	.00	.00	.00
018300054101	OFFICE SUPPLIES	9025.00	9240.00	2.38
018300054102	PUBLICATIONS	43000.00	43000.00	.00
018300054700	ADVERTISING	24200.00	24200.00	.00
018300055000	CONFERENCE & MEETING EXPENSE	1900.00	2000.00	5.26
UNIT TOTAL		133395.00	141982.00	6.43
OTHER GENERAL ADMINISTRATION				
018900051801	STUDENT WAGES - CWS		1850.00	850.00
018900052101	MEDICAL INSURANCE		41418.00	418.00
018900052103	LIFE INSURANCE		1968.00	968.00
UNIT TOTAL		.00	45236.00	.00
PROG TOTAL		531590.00	588109.00	10.63
BOARD OF TRUSTEES				
019100053500	LEGAL SERVICES	9500.00	3000.00	-68.42
019100054600	DUES	6800.00	6800.00	.00
019100054900	OTHER GENERAL SUPPLIES	900.00	900.00	.00
019100055000	CONFERENCE & MEETING EXPENSE	5500.00	6500.00	18.18
UNIT TOTAL		22700.00	17200.00	-24.22
INSTITUTIONAL SUPPORT EXPENSE				
019200051600	SALARIES - CLERICAL STAFF	19907.00	20544.00	3.19
019200051602	CLASSIFIED SALARY P-T SWITCHBOARD	2000.00	500.00	-75.00
019200051677	SALARY SWITCHBOARD OVERTIME	.00	300.00	300.00
019200051800	STUDENT WAGES	55329.00		-100.00
019200051801	STUDENT WAGES - CWS		2375.00	375.00
019200052100	EMPLOYEE BENEFITS - GROUP MEDICAL	459000.00		-100.00
019200052101	MEDICAL INSURANCE		19140.00	140.00
019200052103	LIFE INSURANCE		437.00	437.00
019200052109	GROUP LIFE INSURANCE	18000.00	.00	-100.00
019200052900	EMPLOYEE BENEFITS-TUITION REIMBURSEMENT	9800.00		-100.00
019200052901	RETIREMENT BENEFITS	32615.00		-100.00
019200052902	STAFF RECOGNITION EXPENSES		6000.00	.00
019200053200	CURRICULUM DEVELOPMENT	700.00		-100.00
019200053700	UNALLOCATED CONTRACTUAL	700.00	700.00	.00
019200053900	IN-SERVICE TRAINING	2000.00	2000.00	.00
019200054102	SUPPLIES - FACULTY ASSOCIATION	200.00	.00	-100.00
019200054402	POSTAGE	60000.00	66000.00	10.00

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01 EDUCATION FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	INSTITUTIONAL SUPPORT EXPENSE			
019200054600	INSTITUTIONAL DUES	4000.00	4000.00	.00
019200054700	ADVERTISING - LEGAL NOTICES	2000.00	1500.00	-25.00
019200055400	STAFF RECRUITMENT	16000.00	16000.00	.00
019200058500	CAPITAL OUTLAY - EQUIPMENT	331534.00	121037.00	-63.49
UNIT TOTAL		013785.00	260533.00	-74.30
	INSTITUTIONAL SUPPORT EXPENSE PRINTSHOP			
019299151600	CLASSIFIED SALARY	22814.00	23544.00	3.19
019299153000	CONTRACTUAL SERVICES	.00	.00	.00
019299154900	SUPPLIES	100.00	100.00	.00
019299155000	CONFERENCE & MEETING EXPENSE	100.00	100.00	.00
UNIT TOTAL		23014.00	23744.00	3.17
	AFFIRMATIVE ACTION			
019300053000	CONTRACTUAL SERVICES	100.00	100.00	.00
019300054101	OFFICE SUPPLIES	500.00	500.00	.00
019300055000	CONFERENCE & MEETING EXPENSE	300.00	100.00	-66.66
UNIT TOTAL		900.00	700.00	-22.22
	INSTITUTIONAL RESEARCH			
019400051200	DIR STUDENT RESEARCH SALARY - TITLE III	7219.00	2500.00	-65.36
019400054101	OFFICE SUPPLIES	500.00	100.00	-80.00
UNIT TOTAL		7719.00	2600.00	-66.31
	ADMINISTRATIVE DATA PROCESSING			
019500051100	SALARIES - ADMINISTRATIVE	53391.00	19033.00	-64.35
019500051200	SALARIES - PROFESSIONAL	43931.00		-100.00
019500051600	SALARIES - CLERICAL STAFF	19814.00	32948.00	66.28
019500051601	CLASSIFIED SALARY TITLE III	15268.00	8400.00	-44.98
019500051677	CLASSIFIED SALARIES OVERTIME	.00		.00
019500053401	MAINTENANCE SERVICES-ADMINISTRATIVE	94715.00	94715.00	.00
019500053402	MAINTENANCE SERVICES-EDUCATION	13200.00		-100.00
019500054101	OFFICE SUPPLIES	15900.00	15900.00	.00
019500054102	INSTRUCTIONAL SUPPLIES	9700.00		-100.00
019500055000	CONFERENCE & MEETING EXPENSE	3400.00		-100.00
UNIT TOTAL		269319.00	170996.00	-36.50
	VICE PRESIDENT OF COLLEGE ADVANCE.			
019600051100	SALARIES - ADMINISTRATIVE	59812.00		-100.00
019600051600	SALARIES - CLERICAL STAFF	21495.00		-100.00

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01 EDUCATION FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	VICE PRESIDENT OF COLLEGE ADVANCE			
019600054101	OFFICE SUPPLIES	2100.00		-100.00
019800055000	CONFERENCE & MEETING EXPENSE	2900.00		-100.00
UNIT TOTAL		86307.00	.00	-100.00
	TUITION CHARGE-BACK			
019700059300	TUITION CHARGEBACK	27000.00	27000.00	.00
UNIT TOTAL		27000.00	27000.00	.00
	OTHER-INSTITUTIONAL SUPPORT			
019900060000	PROVISION FOR CONTINGENCIES	5872.00	5857.00	- .25
UNIT TOTAL		5872.00	5857.00	- .25
PRDG TOTAL		1456616.00	508630.00	-65.08
FUND TOTAL		-80000.00	-78188.00	-2.31

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EDUCATION FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
REVENUE BY SOURCE				
	LOCAL GOVERNMENT SOURCES	1761000.00-	1908000.00-	8.34
	STATE GOVERNMENTAL SOURCES	2597000.00-	2450000.00-	-5.66
	FEDERAL GOVERNMENTAL SOURCES	7000.00-	11000.00-	57.14
	STUDENT TUITION & FEES	1821000.00-	1698400.00-	-6.73
	SALES & SERVICE FEES	.00	.00	.00
	FACILITIES REVENUE	.00	.00	.00
	INTEREST ON INVESTMENTS	35000.00-	42000.00-	20.00
	NON-GOVT. GIFTS GRANTS BEQUESTS	.00	.00	.00
	OTHER REVENUES	31000.00-	54000.00-	74.19
	OPERATING TRANSFERS	80000.00-	96000.00-	20.00
	TOTAL	6332000.00-	6259400.00-	-1.14
EXPENDITURES BY PROGRAM				
	INSTRUCTION	3063996.00	3672736.00	19.86
	ACADEMIC SUPPORT	262441.00	267483.00	1.92
	STUDENT SERVICES	537742.00	691707.00	28.63
	PUBLIC SERVICES	.00	.00	.00
	ORGANIZED RESEARCH	.00	.00	.00
	INDEPENDENT OPERATIONS	.00	.00	.00
	OPER & MAINT OF PLANT	399615.00	452547.00	13.24
8	GENERAL ADMINISTRATION	531590.00	588109.00	10.63
	INSTITUTIONAL SUPPORT	1456616.00	508630.00	-65.08
0	OPERATING TRANSFERS	6252000.00	6181212.00	0
0	TOTAL	6252000.00	6181212.00	-1.1
EXPENDITURES BY OBJECT				
51	SALARIES	4661846.00	4741116.00	1.70
	EMPLOYEE BENEFITS	527865.00	544540.00	3.15
	CONTRACTUAL SERVICES	159315.00	179645.00	12.76
	GENERAL MATERIALS & SUPPLIES	408868.00	423032.00	3.46
	CONFERENCE & MEETING EXPENSES	89700.00	90000.00	.33
56	FIXED CHARGES	.00	.00	.00
	UTILITIES	40000.00	48285.00	20.71
	CAPITAL OUTLAY	331534.00	121037.00	-63.49
	OTHER EXPENDITURES	27000.00	27700.00	2.59
	CONTINGENCY	5872.00	5857.00	-.25
	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	6252000.00	6181212.00	-1.13

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02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
ASSETS, LIABILITIES, & FUND BALANCE				
020000041101	PROPERTY TAX REVENUE-1993	106000.00-	115000.00-	8.49
020000041102	PROPERTY TAX REVENUE-1994	109000.00-	118000.00-	8.25
020000042700	CORP PRSNL PROP REPL TAX REV	24000.00-	26000.00-	8.33
020000046901	FACILITY RENTAL REVENUE	9000.00-	11000.00-	22.22
020000047000	INTEREST INCOME-INVESTMENTS	15000.00-	15000.00-	.00
020000047001	INTEREST INCOME-CHECKING	5000.00-	5000.00-	.00
020000049900	MISCELLANEOUS REVENUE	.00	.00	.00
020000072000	WORKING CASH INTEREST TRANSFER	10000.00-	12000.00-	20.00
UNIT TOTAL		-278000.00	-302000.00	8.63
PRDG TOTAL		-278000.00	-302000.00	8.63
MAINTENANCE				
027100053000	CONTRACTUAL - BUILDINGS & GROUNDS	62000.00	62000.00	.00
027100054104	MAINTENANCE SUPPLIES	60000.00	27000.00	-55.00
027100054109	CAFETERIA SUPPLIES		1000.00	.00
UNIT TOTAL		122000.00	90000.00	-25.22
CUSTODIAL				
027200054104	CUSTODIAL SUPPLIES		15000.00	.00
UNIT TOTAL		.00	15000.00	.00
GROUNDS				
027300054104	GROUNDS SUPPLIES		18000.00	.00
UNIT TOTAL		.00	18000.00	.00
PLANT UTILITIES				
027600053000	CONTRACTUAL - GENERATOR	25000.00	22000.00	-12.00
027600057100	GAS	135000.00	148000.00	9.62
027600057300	ELECTRICITY	68000.00	65000.00	-4.41
UNIT TOTAL		228000.00	235000.00	3.07
ADMINISTRATIVE-BUILDING				
027800055000	CONFERENCE & MEETING EXPENSE	5000.00	4000.00	-20.00
UNIT TOTAL		5000.00	4000.00	-20.00
PRDG TOTAL		355000.00	362000.00	1.97
OTHER-INSTITUTIONAL SUPPORT				

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02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	OTHER-INSTITUTIONAL SUPPORT			
029900060000	PROVISION FOR CONTINGENCY	3000.00	2000.00	-33.33
UNIT TOTAL		3000.00	2000.00	-33.33
PROG TOTAL		3000.00	2000.00	-33.33
FUND TOTAL		80000.00	62000.00	-29.03

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02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	215000.00-	233000.00-	8.37
42	STATE GOVERNMENTAL SOURCES	24000.00-	26000.00-	8.33
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	9000.00-	11000.00-	22.22
47	INTEREST ON INVESTMENTS	20000.00-	20000.00-	.00
48	NON-GOVT, GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	.00	.00
	OPERATING TRANSFERS	10000.00-	12000.00-	20.00
	TOTAL	278000.00-	302000.00-	8.63
EXPENDITURES BY PROGRAM				
1	INSTRUCTION	.00	.00	.00
2	ACADEMIC SUPPORT	.00	.00	.00
3	STUDENT SERVICES	.00	.00	.00
4	PUBLIC SERVICES	.00	.00	.00
5	ORGANIZED RESEARCH	.00	.00	.00
6	INDEPENDENT OPERATIONS	.00	.00	.00
7	OPER & MAINT OF PLANT	355000.00	362000.00	1.97
8	GENERAL ADMINISTRATION	.00	.00	.00
	INSTITUTIONAL SUPPORT	3000.00	2000.00	-33.33
	OPERATING TRANSFERS	.00	.00	.00
	TOTAL	358000.00	364000.00	1.67
EXPENDITURES BY OBJECT				
51	SALARIES	.00	.00	.00
52	EMPLOYEE BENEFITS	.00	.00	.00
53	CONTRACTUAL SERVICES	87000.00	84000.00	-3.44
54	GENERAL MATERIALS & SUPPLIES	60000.00	61000.00	1.66
55	CONFERENCE & MEETING EXPENSES	5000.00	4000.00	-20.00
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	203000.00	213000.00	4.92
58	CAPITAL OUTLAY	.00	.00	.00
59	OTHER EXPENDITURES	.00	.00	.00
50	CONTINGENCY	3000.00	2000.00	-33.33
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	358000.00	364000.00	1.67

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03 OPER & MAINT FUND (RESTRICTED)

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
ASSETS, LIABILITIES, & FUND BALANCE				
030000041101	PROPERTY TAX REVENUE-1993	179000.00-	191000.00-	6.70
030000041102	PROPERTY TAX REVENUE-1994	183000.00-	196000.00-	7.10
030000047001	INTEREST INCOME - BOND ISSUE FUNDS	3000.00-		-100.00
030000047002	INTEREST INCOME - CHECKING	.00	3000.00-	.00
UNIT TOTAL		-365000.00	-390000.00	6.84
PROG TOTAL		-365000.00	-390000.00	6.84
OTHER-INSTITUTIONAL SUPPORT				
039900058400	CAPITAL IMPROVEMENTS	401510.00	390000.00	-2.86
039900058404	COOLING TOWER PROJECT	.00		.00
039900058405	UNDERGROUND TANK PROJECT	.00		.00
039900058409	KITCHEN SAFETY ALTERATIONS PROJECT	.00	.00	.00
039900058410	GYMNASIUM LIGHTING PROJECT	.00		.00
039900058411	ELEVATOR MODIFICATIONS PROJECT	.00	.00	.00
039900058412	ADA ACCESSIBILITY PROJECT	.00	.00	.00
039900058413	FIRE HYDRANT SECT VALVE PROJECT	.00	.00	.00
039900058414	BLEACHER REPLACEMENT PROJECT	.00		.00
UNIT TOTAL		401510.00	390000.00	-2.86
PROG TOTAL		401510.00	390,000.00	-2.86
FUND TOTAL		36510.00	.00	.00

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04 BOND AND INTEREST FUND

ACCOUNT		1994	1995	PERC
NUMBER	NAME	AMOUNT	AMOUNT	+/-
	ASSETS, LIABILITIES, & FUND BALANCE			
040000041101	PROPERTY TAX REVENUE - 1993	148500.00-	135800.00-	-8.55
040000041102	PROPERTY TAX REVENUE - 1994	135500.00-	136200.00-	.51
040000047000	INTEREST INCOME	1000.00-	1000.00-	.00
UNIT TOTAL		285000.00	-273000.00	4.21
PRG TOTAL		-285000.00	-273000.00	-4.21
	OTHER-INSTITUTIONAL SUPPORT			
049900056300	BOND PRINCIPAL	230000.00	235000.00	2.17
049900056400	BOND INTEREST EXPENSE	67566.00	36359.00	-46.18
UNIT TOTAL		297566.00	271359.00	-8.80
PRG TOTAL		297566.00	271359.00	-8.80
FUND TOTAL		12566.00	-1641.00	865.75

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05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	BACCALAUREATE/TRANSFER ANNE HORTON AWARD			
051112449900	REVENUES	.00	.00	.00
051112459900	STUDENT AWARDS	.00	.00	.00
UNIT TOTAL		.00	.00	.00
	REMEDIAL STUDIES LITERACY/ADULT ED BOOKS			
051501154102	INSTRUCTIONAL SUPPLIES - BOOKS	.00		.00
UNIT TOTAL		.00	.00	.00
PRDG TOTAL		.00	.00	.00
	LIBRARY CENTER			
052100049900	MISC REVENUE - LIBRARY		.00	.00
052100054000	LIBRARY SUPPLIES		.00	.00
UNIT TOTAL		.00	.00	.00
PRDG TOTAL		.00	.00	.00
	FINANCIAL AID STUDENT LOAN FUNDS			
053400547000	INTEREST INCOME	.00	.00	.00
053400549900	BAD DEBTS COLLECTED	.00	.00	.00
053400559900	BAD DEBT EXPENSE	.00	.00	.00
UNIT TOTAL		.00	.00	.00
PRDG TOTAL		.00	.00	.00
	BOOKSTORE			
056200045201	TEXTBOOK SALES	738500.00-	738500.00-	.00
056200047001	INTEREST INCOME-CHECKING	4000.00-	4000.00-	.00
056200049900	MISCELLANEOUS REVENUE	1500.00-	1500.00-	.00
056200051600	SALARIES-BOOKSTORE	66000.00	67500.00	5.30
056200052800	FICA/SOCIAL SECURITY TAXES	3500.00	4200.00	20.00
056200053000	CONTRACTUAL SERVICES		100.00	100.00
056200054000	GENERAL MATERIALS & SUPPLIES	6000.00	5000.00	-16.66
056200054600	PUBLICATIONS & DUES	500.00	700.00	40.00
056200054801	TEXTBOOK PURCHASES	591000.00	595000.00	.67
056200055000	CONFERENCE & MEETING EXPENSE	5000.00	5000.00	.00
056200057500	TELEPHONE	500.00	500.00	.00
056200058500	EQUIPMENT PURCHASES	40000.00	50000.00	25.00
056200059000	OTHER EXPENSES	5400.00	4000.00	-25.92
056200059700	BAD DEBT EXPENSE	1000.00	1000.00	.00
056200059900	CASH OVER & SHORT	100.00	100.00	.00

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05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
MADRIGAL				
056300045900	REVENUE-MADRIGAL	.00	.00	.00
056300054300	OPERATING & MAINTENANCE SUPPLIES	.00	.00	.00
UNIT TOTAL		-25000.00	-8900.00	-64.40
ATHLETICS				
056400045900	REVENUE-ATHLETICS	4500.00-	4500.00-	.00
056400049970	MISC REVENUE CROSS COUNTRY		5000.00-	.00
056400051100	ATHLETIC DIRECTOR SALARY	2045.00	2045.00	.00
056400051902	ATHLETIC/COACHING SALARIES	20444.00	21000.00	2.71
056400051970	COACHING SALARY - CROSS COUNTRY		2000.00	.00
056400052000	FRINGE BENEFITS	.00	.00	.00
056400053010	CONTRACTUAL SERVICES-MENS BB	5200.00	4400.00	-15.38
056400053011	CONTRACTUAL SERVICES-WOMENS BB	3950.00	3450.00	-12.65
056400053020	CONTRACTUAL SERVICES- BASEBALL	3100.00	2450.00	-20.96
056400053030	CONTRACTUAL SERVICES-GOLF	1650.00	1300.00	-21.21
056400053041	CONTRACTUAL SERVICES-VOLLEYBALL	3690.00	3250.00	-11.92
056400053050	CONTRACTUAL SERVICES-MENS TENNIS	705.00	600.00	-14.89
056400053051	CONTRACTUAL SERVICES-WMENS TENNIS	240.00	150.00	-37.50
056400053070	CONTRACTUAL - CROSS COUNTRY		500.00	500.00
056400054300	SUPPLIES-GENERAL ATHLETICS-MENS	3900.00	5000.00	28.20
056400054301	SUPPLIES-GENERAL ATHLETICS-WOMENS	3100.00		-100.00
056400054310	SUPPLIES-MENS BASKETBALL	2800.00	4400.00	57.14
056400054311	SUPPLIES-WOMENS BASKETBALL	3300.00	3100.00	-6.06
056400054320	SUPPLIES-BASEBALL	2975.00	3775.00	26.89
056400054330	SUPPLIES-GOLF	800.00	1700.00	112.50
056400054341	SUPPLIES-VOLLEYBALL	2400.00	2340.00	-2.50
056400054350	SUPPLIES-MENS TENNIS	725.00	830.00	14.48
056400054351	SUPPLIES-WOMENS TENNIS	425.00	525.00	23.52
056400054361	SUPPLIES-CHEERLEADING & POM PON	2800.00	2800.00	.00
056400054370	SUPPLIES - CROSS COUNTRY		1000.00	.00
056400054600	PUBLICATIONS & DUES-ATHLETICS	2500.00	2500.00	.00
056400055010	TRAVEL-MENS BASKETBALL	8316.00	7516.00	-9.62
056400055011	TRAVEL-WOMENS BASKETBALL	7495.00	8195.00	9.33
056400055020	TRAVEL-BASEBALL	7740.00	7590.00	-1.93
056400055030	TRAVEL-GOLF	2200.00	1650.00	-25.00
056400055041	TRAVEL-WOMENS VOLLEYBALL	5150.00	5650.00	9.70
056400055050	TRAVEL-MENS TENNIS	1482.00	1482.00	.00
056400055051	TRAVEL-WOMENS TENNIS	1473.00	1463.00	-.67
056400055061	TRAVEL-CHEERLEADING & POM PON	1184.00	1184.00	.00
056400055070	TRAVEL - CROSS COUNTRY		1500.00	500.00
056400059900	REGION IV TOURNAMENT EXPENSES	.00	2000.00	.00
UNIT TOTAL		97289.00	97845.00	.57

STUDENT SERVICES-SPECIAL PROJECTS

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05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
CHILD CARE CENTER				
056600045900	REVENUE - CHILD CARE	23550.00-	24213.00-	2.81
056600045901	INSURANCE REVENUE-CHILD CARE	500.00-	500.00-	.00
056600051400	MANAGER SALARY	14478.00	14941.00	3.19
056600051602	CLASSIFIED SALARY PART-TIME	6272.00	6472.00	3.18
056600052000	FRINGE BENEFITS	.00	.00	.00
056600054300	SUPPLIES	2700.00	2700.00	.00
056600055000	CONFERENCE & MEETING EXPENSE	100.00	100.00	.00
056600056700	INSURANCE	500.00	500.00	.00
UNIT TOTAL		.00	.00	.00
PRINTSHOP				
056700045900	REVENUE-PRINT SHOP	.00	18700.00-	-700.00
056700053000	CONTRACTUAL SERVICES-PRINT SHOP		.00	.00
056700054300	OPERATING & MAINTENANCE SUPPLIES		16700.00	700.00
UNIT TOTAL		.00	-2000.00	.00
PARKING				
056800045900	REVENUE - PARKING	.00	7000.00-	.00
056800053000	CONTRACTUAL SERVICES	.00	4000.00	.00
056800054300	OPERATING & MAINTENANCE SUPPLIES	.00	1500.00	500.00
UNIT TOTAL		.00	-1500.00	.00
OTHER INDEPENDENT OPERATIONS				
056900045900	REVENUE - COMMUNITY SERVICES	50000.00-		-100.00
056900053000	CONTRACTUAL SERVICES-COMM SERVICE	24000.00		-100.00
056900054300	OPERATING & MAINTENANCE SUPPLIES	24000.00		-100.00
056900055000	CONFERENCE & MEETING EXPENSE	2000.00		-100.00
UNIT TOTAL		.00	.00	.00
OTHER INDEPENDENT OPERATIONS STUDENT ACTIVITY				
056900144300	STUDENT ACTIVITY FEES	148200.00-	129370.00-	-12.70
056900147000	INTEREST INCOME	1800.00-	2400.00-	33.33
056900149900	MISC REVENUE-STUDENT ACT	3000.00-	3000.00-	.00
056900151202	COORDINATOR SALARY PART-TIME	17935.00	18509.00	3.20
056900151602	CLASSIFIED SALARY PART-TIME	7400.00	7637.00	3.20
056900152000	FRINGE BENEFITS	.00	.00	.00
056900154300	OPERATING & MAINTENANCE SUPPLIES	17500.00	18000.00	2.85
056900158000	EQUIPMENT	.00	.00	.00
UNIT TOTAL		-110165.00	-90624.00	-17.73

OTHER INDEPENDENT OPERATIONS STUDENT LOCKERS

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05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	OTHER INDEPENDENT OPERATIONS STUDENT LOCKERS			
056900245900	REVENUE - STUDENT LOCKERS	.00	1400.00-	-400.00
056900254300	SUPPLIES	.00	400.00	400.00
UNIT TOTAL		.00	-1000.00	.00
	OTHER INDEPENDENT OPERATIONS COLLEGE VAN			
056900345900	REVENUE - COLLEGE VAN	.00	6000.00-	.00
056900351800	STUDENT WAGES	.00	.00	.00
056900354300	SUPPLIES	.00	3000.00	.00
UNIT TOTAL		.00	-3000.00	.00
	OTHER INDEPENDENT OPERATIONS MEDICAL INSURANCE FUND			
056900749900	MISC REVENUE-INSURANCE PREMIUMS	558000.00-	598000.00-	7.16
056900752100	MEDICAL INSURANCE EXPENSES	400880.00	485370.00	21.07
056900752191	MED PREMIUM - INDIV STOP LOSS	49900.00	52630.00	5.47
056900752192	MED PREMIUM - DEP STOP LOSS	43300.00	47000.00	8.54
056900752193	MED PREMIUM - PRECERT	4500.00	4400.00	-2.22
056900752194	MED PREMIUM - COBRA CONVERSION	1000.00	980.00	-2.00
056900752195	MED PREMIUM - ADMINISTRATIVE	20300.00	20500.00	.98
056900752196	MED PREMIUM - GROUP STOP LOSS	9120.00	9120.00	.00
UNIT TOTAL		-29000.00	22000.00	-175.86
	OTHER INDEPENDENT OPERATIONS PRINTSHOP XEROX CENTER			
056900845900	XEROX REVENUE	.00	.00	.00
056900849900	MISC REVENUE-LIBRARY	.00	.00	.00
056900853000	CONTRACTUAL SERVICES	.00	.00	.00
056900854300	OPERATING & MAINTENANCE SERVICES	.00	.00	.00
056900859900	OTHER EXP-LIBRARY PURCHASES	.00	.00	.00
UNIT TOTAL		.00	.00	.00
	OTHER INDEPENDENT OPERATIONS COMMUNITY SERVICES			
056904145900	REVENUE		50000.00-	.00
056904151202	COORDINATOR SALARY PART-TIME		6500.00	500.00
056904153000	CONTRACTUAL		23500.00	500.00
056904154300	SUPPLIES		10000.00	.00
056904155000	TRAVEL		10000.00	.00
UNIT TOTAL		.00	.00	.00
	OTHER INDEPENDENT OPERATIONS DRAMA			
056910149900	REVENUE-DRAMA	2500.00-	2500.00-	.00
056910154300	OPERATING & MAINTENANCE SUPPLIES	7000.00	7000.00	.00

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AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	OTHER INDEPENDENT OPERATIONS DRAMA			
056910155000	CONFERENCE & MEETING EXPENSE	.00		.00
UNIT TOTAL		4500.00	4500.00	.00
	OTHER INDEPENDENT OPERATIONS THE SIGNAL			
056910249900	REVENUE-THE SIGNAL	.00	.00	.00
056910251202	ADVISOR SALARY	2176.00	2246.00	3.21
056910251800	STUDENT WAGES	.00	.00	.00
056910254300	OPERATING & MAINTENANCE SUPPLIES	7000.00	7000.00	.00
056910255000	CONFERENCE & MEETING EXPENSE	.00		.00
UNIT TOTAL		9176.00	9246.00	.76
	OTHER INDEPENDENT OPERATIONS SPEECH & READERS THEATER			
056910354300	OPERATING & MAINTENANCE SUPPLIES	6000.00	6000.00	.00
UNIT TOTAL		6000.00	6000.00	.00
	OTHER INDEPENDENT OPERATIONS MUSIC			
056910449900	REVENUE-MUSIC	.00	.00	.00
056910454300	OPERATING & MAINTENANCE SUPPLIES	3700.00	3200.00	-13.51
UNIT TOTAL		3700.00	3200.00	-13.51
	OTHER INDEPENDENT OPERATIONS STUDENT GOVERNMENT			
056910549900	REVENUE-STUDENT GOVERNMENT	.00	.00	.00
056910554300	OPERATING & MAINTENANCE SUPPLIES	2000.00	2000.00	.00
056910555000	CONFERENCE & MEETING EXPENSE	1000.00	1000.00	.00
UNIT TOTAL		3000.00	3000.00	.00
	OTHER INDEPENDENT OPERATIONS STOREROOM			
056910649900	REVENUE-STOREROOM	.00	6000.00-	.00
056910654300	OPERATING & MAINTENANCE SUPPLIES	.00	4500.00	500.00
UNIT TOTAL		.00	-1500.00	.00
	OTHER INDEPENDENT OPERATIONS INTRAMURALS			
056910854300	OPERATING & MAINTENANCE SUPPLIES	500.00	500.00	.00
UNIT TOTAL		500.00	500.00	.00
	OTHER INDEPENDENT OPERATIONS PEER MENTOR			
056910949900	REVENUES	.00	.00	.00
056910954300	OPERATING & MAINTENANCE SUPPLIES	2000.00	1500.00	-25.00

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05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	OTHER INDEPENDENT OPERATIONS CREATIVE MAGAZINE			
056911054300	OPERATING & MAINTENANCE SUPPLIES	1000.00	1000.00	.00
UNIT TOTAL		3000.00	2500.00	-16.66
	OTHER INDEPENDENT OPERATIONS RECREATION ROOM			
056911145900	REVENUE - RECREATION ROOM	2000.00-	2000.00-	.00
056911154300	OPERATING & MAINTENANCE SUPPLIES	.00	.00	.00
UNIT TOTAL		-2000.00	-2000.00	.00
	OTHER INDEPENDENT OPERATIONS COLLEGE BOWL			
056911254300	SUPPLIES		500.00	500.00
UNIT TOTAL		.00	500.00	.00
	OTHER INDEPENDENT OPERATIONS VIF/CCP			
056933349900	TESTING REVENUE	.00	.00	.00
056933354300	SUPPLIES	.00	.00	.00
UNIT TOTAL		.00	.00	.00
PRDG TOTAL		-39000.00	38767.00	-179.40
FUND TOTAL		-39000.00	38767.00	200.60

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06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	OCCUPATIONAL ADVANCED TECH EQUIP GRANT			
061288042900	GRANT REVENUE-ADV TECH EQUIP	41284.00-	43235.00-	4.72
061288058000	CAPITAL OUTLAY	41284.00	43235.00	4.72
UNIT TOTAL		.00	.00	.00
	OCCUPATIONAL DAVTE PERKINS			
061288543900	GRANT REVENUE-DAVTE PERKINS	129090.00-	146695.00	13.63
061288551100	SALARIES-ADMIN\COORDINATOR	18500.00	19200.00	3.78
061288551502	SALARY - L. D. COUNSELOR PART-TIME	7000.00	8900.00	27.14
061288551800	STUDENT WAGES - TUTORS/AIDES	10500.00	15000.00	42.85
061288551904	SALARIES-ASSESSMENT ADMIN TESTER	5000.00	5000.00	.00
061288552300	EMPLOYEE BENEFITS-WORKERS COMPENSATION	200.00	700.00	250.00
061288552600	UNEMPLOYMENT & FICA	75.00	.00	-100.00
061288552700	EMPLOYEE BENEFITS-MEDICARE	400.00	.00	-100.00
061288552900	EMPLOYEE BENEFITS-SURS	2600.00	2400.00	-7.69
061288554000	GENERAL MATERIALS & SUPPLIES	150.00	300.00	100.00
061288554108	CURRICULUM MATERIALS	3000.00	6000.00	100.00
061288554109	ASSESSMENT MATERIALS	2000.00	2000.00	.00
061288555000	CONF & MEETING\STAFF DEVELOP	3500.00	3495.00	-.14
061288555001	CONF & MEETING\COORDINATOR	700.00	700.00	.00
061288555002	CONF & MEETING - INTEGRATION	500.00	500.00	.00
061288558000	CAPITAL OUTLAY	74965.00	82500.00	10.05
UNIT TOTAL		.00	.00	.00
	OCCUPATIONAL DAVTE VOC TECH ED PROG IMPROVM'T			
061288642900	GRANT REVENUE-DAVTE PROG IMPROV	8534.00-	7368.00-	-13.66
061288653000	CONTRACTUAL - CONSULTANT		1500.00	500.00
061288654102	SUPPLIES		1000.00	.00
061288655000	CONFERENCE & MEETING EXPENSE		1500.00	500.00
061288658000	CAPITAL OUTLAY	8534.00	3368.00	-60.53
UNIT TOTAL		.00	.00	.00
	OCCUPATIONAL TECH PREP GRANT-FEDERAL93-94			
061289043900	GRANT REVENUE - TECH PREP FED	104400.00-		-100.00
061289051000	SALARIES-STIPENDS	600.00		-100.00
061289051900	HIGH SCHOOL SUBSTITUTES	6200.00		-100.00
061289052000	EMPLOYEE BENEFITS	.00		.00
061289053000	CONTRACTUAL SERV-CONSULTANTS	4920.00		-100.00
061289053001	CONTRACTUAL SERVICES - STIPENDS HS	24780.00		-100.00
061289054000	GENERAL MAT & SUPP-OFFICE	4400.00		-100.00
061289054001	RESOURCE MATERIALS & SUPPLIES	16500.00	.00	-100.00
061289054002	RESOURCE MAT & SUPPLIES - H. S.	30000.00	.00	-100.00
061289054200	PRINTING & DUPLICATING	1050.00		-100.00

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ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	OCCUPATIONAL			
	TECH PREP GRANT-FEDERAL 93-94			
061289054402	POSTAGE	750.00	.00	-100.00
061289055000	CONFERENCE & MEETING EXPENSE	7600.00	.00	-100.00
061289055001	CONFERENCE & MEETING EXP-CONSULTANT	700.00		-100.00
061289055002	TRAVEL - HIGH SCHOOL	5900.00		-100.00
061289056100	RENTAL EXPENSE	1000.00		-100.00
UNIT TOTAL		.00	.00	.00
	OCCUPATIONAL			
	TECH PREP GRANT-STATE			
061289142900	GRANT REVENUE-TECH PREP STATE		29603.00-	-603.00
061289151000	SALARIES		3025.00	25.00
061289152000	FRINGE BENEFITS		.00	.00
061289153000	CONTRACTUAL SERVICES-STIPENDS		630.00	630.00
061289154000	GENERAL MAT & SUPPLIES - OFFICE		1260.00	260.00
061289154001	RESOURCE MATERIALS & SUPPLIES		630.00	630.00
061289154200	PRINTING & DUPLICATING		318.00	318.00
061289154402	POSTAGE		237.00	237.00
061289155000	CONFERENCE & MEETING EXPENSE		1957.00	957.00
061289159000	TRANSIT COSTS		21546.00	546.00
UNIT TOTAL		.00	.00	.00
	OCCUPATIONAL			
	TECH PREP GRANT FEDERAL 94-95			
061289243900	GRANT REVENUE - TECH PREP FED		64357.00-	-357.00
061289251000	SALARIES-STIPENDS		6574.00	574.00
061289253000	CONTRACTUAL SERV-CONSULTANTS		1370.00	370.00
061289254000	GENERAL MAT & SUPP-OFFICE		2740.00	740.00
061289254001	RESOURCE MAT & SUPPLIES		1370.00	370.00
061289254200	PRINTING & DUPLICATING		684.00	684.00
061289254402	POSTAGE		513.00	513.00
061289255000	CONFERENCE & MEETING EXPENSE		4252.00	252.00
061289259000	TRANSIT COSTS		46854.00	854.00
UNIT TOTAL		.00	.00	.00
	REMEDIAL STUDIES			
	PROJECT VITAL			
061525042900	GRANT REVENUE-VITAL	46474.00-	47000.00-	1.13
061525051000	SALARIES	34098.00	35525.00	4.18
061525052000	EMPLOYEE BENEFITS	5938.00	6045.00	1.80
061525053000	CONTRACTUAL SERVICES	1210.00	1160.00	-4.13
061525053100	AUDIT SERVICES	865.00	.00	-100.00
061525054000	GENERAL MATERIALS & SUPPLIES	247.00	250.00	1.21
061525054102	INSTRUCTIONAL MATERIALS	600.00	1000.00	66.66
061525055000	CONFERENCE & MEETING EXPENSE	569.00	700.00	23.02
061525058000	EQUIPMENT	1347.00	.00	-100.00

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06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	REMEDIAL STUDIES PROJECT VITAL			
061525059000	OTHER EXPENSES	1600.00	2320.00	45.00
UNIT TOTAL		.00	.00	.00
	REMEDIAL STUDIES SPECIAL POPULATIONS GRANT			
061525542900	GRANT REVENUE-SPECIAL POPULATIONS	48813.00-	52408.00-	7.36
061525551202	SALARY - LEARNING DISABILITY SPECIALIST	9000.00	9000.00	.00
061525551800	STUDENT WAGES - TUTORS	16870.00	21708.00	28.67
061525551900	SALARIES-TUTORS	12001.00	15000.00	24.98
061525552000	EMPLOYEE BENEFITS	800.00	800.00	.00
061525554000	GENERAL MATERIALS & SUPPLIES	1592.00	2000.00	25.62
061525555000	CONF & MEETING\STAFF DEVELOPMENT	700.00	1300.00	85.71
061525558600	INSTRUCTIONAL EQUIPMENT	7850.00	2600.00	-66.87
UNIT TOTAL		.00	.00	.00
	REMEDIAL STUDIES ADULT ED - EA GRANT			
061585042900	GRANT REVENUE-ADULT ED E/	8500.00-	8500.00-	.00
061585051301	SALARIES-INSTRUCTIONAL	4950.00	4450.00	-10.10
061585051500	SALARIES-GUIDANCE SERVICE	2550.00	2450.00	-3.92
061585051501	SALARY - IR & R		500.00	500.00
061585052000	FRINGE BENEFITS	.00	100.00	100.00
061585055000	CONF & MEETING\STAFF DEVELOPMENT	1000.00	1000.00	.00
UNIT TOTAL		.00	.00	.00
	REMEDIAL STUDIES ADULT ED - GG GRANT			
061585142900	GRANT REVENUE-ADULT ED GG	42415.00-	39000.00-	-8.05
061585151301	SALARIES-INSTRUCTIONAL	13967.00	12088.00	-13.45
061585151501	ATTENDANCE SERV- SALARY & FRINGES	5831.00	6202.00	6.36
061585151900	SALARIES-TUTORS	4811.00	4660.00	-3.13
061585151901	SALARIES-LITERACY ASSISTANT	6839.00	7262.00	6.18
061585152000	EMPLOYEE BENEFITS	3563.00	2710.00	-23.94
061585152900	EMPLOYEE BENEFITS-LITERACY		500.00	500.00
061585154102	INSTRUCTIONAL SUPPLIES- LIT	2449.00	1200.00	-51.00
061585154112	ESL & GED MATERIALS	1305.00	1000.00	-23.37
061585155000	CONF & MEETING\STAFF DEVELOPMENT	807.00	535.00	-33.70
061585155001	TUTOR TRAINING	960.00	960.00	.00
061585159001	OTHER-LITERACY SUPPORT SERVICES	1883.00	1883.00	.00
UNIT TOTAL		.00	.00	.00
	REMEDIAL STUDIES ADULT ED - GR GRANT			
061585242900	GRANT REVENUE-ADULT ED GR	18000.00-	18000.00-	.00
061585251501	SALARIES-ATTENDANCE SERVICES	15915.00	16424.00	3.19

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06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC %
061585252000	REMEDIAL STUDIES EMPLOYEE BENEFITS	ADULT ED - GR GRANT 2085.00	1576.00	-24.41
UNIT TOTAL		.00	.00	.00
061585342900	REMEDIAL STUDIES GRANT REVENUE-ADULT ED VV	ADULT ED - VV GRANT 27000.00-	28000.00-	3.70
061585351202	SALARY - FAMILY LIT ASSISTANT	5780.00	5750.00	- .51
061585351301	SALARIES-INSTRUCTIONAL	10000.00	11015.00	10.15
061585351602	ATTENDANCE SERV- SALARY & FRINGE	6004.00	6201.00	3.28
061585352000	EMPLOYEE BENEFITS	2216.00	3284.00	48.19
061585352900	FRINGE BENEFITS - LITERACY	.00	250.00	250.00
061585354102	INSTRUCTIONAL MATERIALS	1500.00	.00	-100.00
061585355000	CONF & MEETING\STAFF DEVELOPMENT	1500.00	1500.00	.00
UNIT TOTAL		.00	.00	.00
061983242900	OTHER INSTRUCTIONAL GRANT REVENUE	WIEC 94 DISTANCE LEARNING .00		.00
061983258000	CAPITAL EXPENDITURES	.00	.00	.00
UNIT TOTAL		.00	.00	.00
061983342900	OTHER INSTRUCTIONAL GRANT REVENUE	WIEC 94-95 DISTANCE LEARNING .00	.00	.00
061983358000	CAPITAL EXPENDITURES	.00	.00	.00
UNIT TOTAL		.00	.00	.00
061990043900	OTHER INSTRUCTIONAL GRANT REVENUE-PROJECT MGMT	PROJECT MGMT - TITLE III .00		.00
061990051100	SALARIES-ADMINISTRATIVE	.00		.00
061990051600	CLASSIFIED SALARY	.00		.00
061990052000	EMPLOYEE BENEFITS	.00		.00
061990053000	CONTRACTUAL SERVICES	.00		.00
061990054000	GENERAL MATERIALS & SUPPLIES	.00		.00
061990055000	CONFERENCE & MEETING EXPENSE	.00		.00
UNIT TOTAL		.00	.00	.00
061991043900	OTHER INSTRUCTIONAL GRANT REVENUE-STUDENT RETENTION	STUDENT SERV RETENTION - TITLE III .00		.00
061991051100	SALARIES-ADMINISTRATIVE	.00		.00
061991051200	SALARIES-COMPUTER PROGRAMMERS	.00		.00
061991051800	STUDENT WAGES	.00		.00
061991052000	EMPLOYEE BENEFITS	.00		.00

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ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
OTHER INSTRUCTIONAL STUDENT SERV RETENTION - TITLE III				
061991053000	CONTRACTUAL SERVICES	.00		.00
061991054000	GENERAL MATERIALS & SUPPLIES	.00		.00
061991055000	CONFERENCE & MEETING EXPENSE	.00		.00
061991058000	CAPITAL OUTLAY	.00		.00
UNIT TOTAL		.00	.00	.00
OTHER INSTRUCTIONAL NURSING CLINICAL LAB - TITLE III				
061992043900	GRANT REVENUE-NURSING LAB	.00		.00
061992051300	SALARIES	.00		.00
061992052000	EMPLOYEE BENEFITS	.00		.00
061992054000	GENERAL MATERIALS & SUPPLIES	.00		.00
061992058000	CAPITAL OUTLAY	.00		.00
UNIT TOTAL		.00	.00	.00
OTHER INSTRUCTIONAL ENGLISH COMP LAB - TITLE III				
061993043900	GRANT REVENUE-ENGLISH LAB	.00		.00
061993051600	CLASSIFIED SALARY	.00		.00
061993052000	EMPLOYEE BENEFITS	.00		.00
061993055000	CONFERENCE & MEETING EXPENSE	.00		.00
UNIT TOTAL		.00	.00	.00
OTHER INSTRUCTIONAL TITLE III 93-94 PROJECT MANAGEMENT				
061993143100	FEDERAL GRANT REVENUE	48257.00-	10763.00-	-77.69
061993151102	SALARY - PROJECT COORDINATOR	15947.00	4072.00	-74.46
061993151600	CLASSIFIED SALARY	15677.00	3990.00	-74.54
061993152000	FRINGE BENEFITS	9091.00	1666.00	-81.67
061993154101	SUPPLIES	200.00	.00	-100.00
061993155000	TRAVEL	4702.00	362.00	-92.30
061993159000	OTHER EXPENSES	2640.00	673.00	-74.50
UNIT TOTAL		.00	.00	.00
OTHER INSTRUCTIONAL TITLE III 93-94 STUDENT RETENTION				
061993243100	FEDERAL GRANT REVENUE	109039.00-	27865.00-	-74.44
061993251100	SALARY - DIRECTOR OF STUDENT RESEARCH	29748.00	7584.00	-74.50
061993251202	PART TIME SALARY - PROGRAMMER	12168.00	3085.00	-74.64
061993251500	RETENTION COUNSELOR SALARIES	48643.00	12438.00	-74.43
061993252000	FRINGE BENEFITS	17830.00	4308.00	-75.83
061993254101	SUPPLIES	650.00	450.00	-30.76
UNIT TOTAL		.00	.00	.00
OTHER INSTRUCTIONAL TITLE III 93-94 NURSING CLINICAL				

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06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
OTHER INSTRUCTIONAL		TITLE III 93-94 NURSING CLINICAL		
061993343100	FEDERAL GRANT REVENUE	51877.00-	.00	-100.00
061993351200	SALARY - LAB ASSISTANT	8613.00	.00	-100.00
061993351301	SALARIES - FULL TIME FACULTY	16762.00	.00	-100.00
061993352000	FRINGE BENEFITS	9842.00	.00	-100.00
061993354102	SUPPLIES	7000.00	.00	-100.00
061993358000	EQUIPMENT	9000.00	.00	-100.00
061993359000	OTHER EXPENSES	660.00	.00	-100.00
UNIT TOTAL		.00	.00	.00
PRG TOTAL		.00	.00	.00
LIBRARY CENTER				
062100042900	GRANT REVENUE	.00		.00
062100058000	EQUIPMENT	.00		.00
UNIT TOTAL		.00	.00	.00
PRG TOTAL		.00	.00	.00
FINANCIAL AID		PELL		
063483443900	GRANT REVENUE-PELL	1100000.00-	1000000.00-	-9.09
063483459900	DISTRIBUTIONS-PELL	1100000.00	1000000.00	-9.09
UNIT TOTAL		.00	.00	.00
FINANCIAL AID		SEOG		
063483543900	GRANT REVENUE-SEOG	73713.00-	93454.00-	26.78
063483559900	DISTRIBUTIONS-SEOG	73713.00	93454.00	26.78
UNIT TOTAL		.00	.00	.00
FINANCIAL AID		COLLEGE WORK STUDY		
063483643900	GRANT REVENUE-COLLEGE WORK STUDY	173813.00-	174523.00-	.40
063483651801	STUDENT WAGES - VP STU SERVICE OFFICE	4400.00	4200.00	-4.54
063483651802	STUDENT WAGES - ADMISSIONS	10500.00	10100.00	-3.80
063483651803	STUDENT WAGES - CHILD CARE	12700.00	12200.00	-3.93
063483651804	STUDENT WAGES - COUNSELING	9700.00	9600.00	-1.03
063483651805	STUDENT WAGES - FINANCIAL AID	13000.00	12900.00	-.76
063483651806	STUDENT WAGES - STUDENT ACTIVITIES	4500.00	4000.00	-11.11
063483651807	STUDENT WAGES - INFORMATION SYSTEMS	5200.00	5100.00	-1.92
063483651808	STUDENT WAGES - MARKETING/PR/FAC OFFICE	12500.00	11100.00	-11.20
063483651809	STUDENT WAGES - PRINTSHOP	6000.00	5700.00	-5.00
063483651810	STUDENT WAGES - BUSINESS OFFICE	4500.00	4400.00	-2.22
063483651811	STUDENT WAGES - BUILD/GR OFFICE	13300.00	13000.00	-2.25

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SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
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06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	FINANCIAL AID			
	COLLEGE WORK STUDY			
063483651812	STUDENT WAGES - CUSTODIAL	40900.00	40000.00	-2.20
063483651813	STUDENT WAGES - GROUNDS	20400.00	20000.00	-1.96
063483651814	STUDENT WAGES - SWITCHBOARD	9600.00	9500.00	-1.04
063483651815	STUDENT WAGES - PRESIDENT OFFICE	3400.00	3000.00	-11.76
063483651816	STUDENT WAGES - VP INSTRUCTION OFFICE	300.00	200.00	-33.33
063483651817	STUDENT WAGES - DEAN ARTS, HUM, PE	1300.00	1200.00	-7.69
063483651818	STUDENT WAGES - ACADEMIC SKILLS	7100.00	6900.00	-2.81
063483651819	STUDENT WAGES - THEATER	3500.00	3200.00	-8.57
063483651820	STUDENT WAGES - BUSINESS	3000.00	2700.00	-10.00
063483651821	STUDENT WAGES - SCIENCE/MATH	3600.00	3500.00	-2.77
063483651822	STUDENT WAGES - TECHNOLOGY	2400.00	2300.00	-4.16
063483651823	STUDENT WAGES - DEAN COMM SERVICES	1500.00	1400.00	-6.66
063483651824	STUDENT WAGES - ALLIED HEALTH	4800.00	4700.00	-2.08
063483651825	STUDENT WAGES - ECONOMIC DEV	3400.00	3300.00	-2.94
063483651826	STUDENT WAGES - LRC	12800.00	11400.00	-10.93
063483651827	STUDENT WAGES - LEARNING ASSIST CENTER	2500.00	2400.00	-4.00
063483651828	STUDENT WAGES - SECURITY/PARKING	.00	.00	.00
063483651829	STUDENT WAGES - COMMUNITY OUTREACH		8681.50	681.50
063483651888	STUDENT WAGES - CONTINGENCY	3651.00	4489.00	22.95
063483659900	ADMINISTRATIVE COST	8691.00	8681.50	-1.10
063483672000	COLLEGE CONTRIBUTION TO CWS	55329.00-	55329.00-	.00
UNIT TOTAL		.00	.00	.00

	OTHER-STUDENT SERVICES	SPEC SERV DISADVANTAGED STUDENTS	
063984043900	GRANT REVENUE-SPEC SERV DISADV STD	.00	.00
063984051000	SALARIES	.00	.00
063984051800	STUDENT WAGES	.00	.00
063984052000	EMPLOYEE BENEFITS	.00	.00
063984054000	GENERAL MATERIALS & SUPPLIES	.00	.00
063984059000	OTHER EXPENSES-DIRECT	.00	.00
063984059001	OTHER EXPENSES-INDIRECT	.00	.00
UNIT TOTAL		.00	.00

	OTHER-STUDENT SERVICES	SPECIAL SERVICES 93-94	
063984143100	GRANT REVENUE	161112.00-	50199.00-
063984151500	COUNSELOR SALARIES	90521.00	80413.00
063984151602	CLASSIFIED SALARY PART-TIME	8400.00	16100.00
063984151800	STUDENT WAGES - TUTORS, NOTETAKERS	4000.00	4000.00
063984151803	STUDENT WAGES - SECRETARIAL	4000.00	.00
063984152000	FRINGE BENEFITS	29217.00	25220.00
063984154000	SUPPLIES	500.00	500.00
063984155000	CONFERENCE & MEETING EXPENSE	4740.00	4740.00
063984155001	PARTICIPANT TRAVEL	1000.00	1000.00

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SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

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06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
OTHER-STUDENT SERVICES		SPECIAL SERVICES 93-94		
063984158000	EQUIPMENT	2500.00	2800.00	12.00
063984159000	OTHER EXPENSES - DIRECT	3300.00	3300.00	.00
063984159001	OTHER EXPENSES - INDIRECT	11934.00	11126.00	-6.77
063984159002	CULTURAL ACTIVITIES	1000.00	1000.00	.00
UNIT TOTAL		.00	.00	.00

PROG TOTAL .00 .00 .00

PUBLIC SERVICE-OTHER		WORKFORCE PREP GRANT		
064912542900	GRANT REVENUE-WORKFORCE PREP GRANT	60327.00	63859.00	5.85
064912549900	GENERAL SEMINAR REVENUE	25000.00	20000.00	-20.00
064912549901	CUSTOMIZED PROJECTS REVENUE	30000.00	76620.00	155.40
064912551100	DIRECTOR SALARY	37481.00	37500.00	.05
064912551600	SALARIES	19165.00	19804.00	3.33
064912552000	EMPLOYEE BENEFITS	11702.00	5960.00	-49.06
064912553000	CONTRACTUAL SERVICES	400.00	400.00	.00
064912554101	OFFICE SUPPLIES	3400.00	3420.00	.58
064912554600	CHAMBER DUES	500.00	700.00	40.00
064912554700	MARKETING	4000.00	2000.00	-50.00
064912554901	COMMUNITY ACTIVITIES	250.00	300.00	20.00
064912554902	TRADE SHOWS	225.00	500.00	122.22
064912554903	ASSOCIATIONS	200.00	300.00	50.00
064912555000	CONFERENCE & MEETING EXPENSE	1000.00	2000.00	100.00
064912555001	LOCAL TRAVEL	750.00	700.00	-6.66
064912557500	TELEPHONE	1200.00	700.00	-41.66
064912559000	OTHER EXPENSES	7054.00	31195.00	342.23
064912559008	SEMINAR EXPENSES	15000.00	15000.00	.00
064912559009	CUSTOMIZED PROJECTS EXPENSE	13000.00	40000.00	207.69
UNIT TOTAL		.00	.00	.00

PUBLIC SERVICE-OTHER		SMALL BUSINESS DEV CENTER GRANT		
064912642900	GRANT REVENUE-SBDC	25026.00	25026.00	.00
064912651000	SALARIES	15360.00	15852.00	3.20
064912652000	EMPLOYEE BENEFITS	1921.00	1982.00	3.17
064912654101	OFFICE SUPPLIES	500.00	547.00	9.40
064912654700	MARKETING	1395.00	1395.00	.00
064912654900	RESOURCES	1600.00	1000.00	-37.50
064912655000	CONFERENCE & MEETING EXPENSE	2000.00	2000.00	.00
064912655001	LOCAL TRAVEL	800.00	800.00	.00
064912657500	TELEPHONE	900.00	900.00	.00
064912659000	DIRECT COSTS	550.00	550.00	.00

UNIT TOTAL .00 .00 .00

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SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

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06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	PUBL C SERVICE-OTHER			
	WESTERN IL MANUF SERVICE CENTER			
064912742900	GRANT REVENUE-WIMSN	1000.00-	.00	-100.00
064912753000	CONTRACTUAL SERVICES	1000.00	.00	-100.00
UNIT TOTAL		.00	.00	.00
	PUBLIC SERVICE-OTHER			
	S V AREA COUNCIL ECON DEV			
064913749900	REVENUE	4453.00-	1200.00-	-73.05
064913755000	CONFERENCE & MEETING EXPENSE	2500.00	1200.00	-52.00
064913759000	OTHER EXPENSES	1953.00	.00	-100.00
UNIT TOTAL		.00	.00	.00
	PUBLIC SERVICE-OTHER			
	WIMTEC - DCCA			
064914943900	GRANT REVENUE		3000.00-	.00
064914953000	CONTRACTUAL SERVICES		1000.00	.00
064914958000	EQUIPMENT		2000.00	.00
UNIT TOTAL		.00	.00	.00
PRG TOTAL		.00	.00	.00
	OTHER-INSTITUTIONAL SUPPORT			
	RETIREE HEALTH GRANT			
069982042900	GRANT REVENUE-RETIREE HEALTH	27733.00	31222.00-	12.58
069982059000	DISTRIBUTIONS-RETIREE HEALTH	27733.00	31222.00	12.58
UNIT TOTAL		.00	.00	.00
	OTHER-INSTITUTIONAL SUPPORT			
	WESTERN IL ED CONSORTIUM			
069983042900	GRANT REVENUE-WIEC	1027.00-		-100.00
069983053000	CONTRACTUAL SERVICES	600.00		-100.00
069983055000	CONFERENCE & MEETING EXPENSE	427.00		-100.00
UNIT TOTAL		.00	.00	.00
	OTHER-INSTITUTIONAL SUPPORT			
	WIEC 93-94			
069983142900	GRANT REVENUE	750.00-	.00	-100.00
069983155000	CONFERENCE & MEETING EXPENSE	750.00	.00	-100.00
UNIT TOTAL		.00	.00	.00
PRG TOTAL		.00	.00	.00
FUND TOTAL		.00	.00	.00

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FISCAL YEARS 1994-1995

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07 WORKING CASH FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
	ASSETS, LIABILITIES, & FUND BALANCE			
070000047000	INTEREST INCOME-INVESTMENTS	90000.00-	104000.00-	15.55
070000047001	INVESTMENT INCOME- CHECKING	.00	4000.00-	.00
UNIT TOTAL		-90000.00	-108000.00	20.00
PRG TOTAL		-90000.00	-108000.00	20.00
	OTHER-INSTITUTIONAL SUPPORT			
079900071001	TRANSFERS TO OPERATING-EDUCATIONAL	80000.00	96000.00	20.00
079900071002	TRANSFERS TO OPERATING-OPER & MAINT	10000.00	12000.00	20.00
UNIT TOTAL		90000.00	108000.00	20.00
PRG TOTAL		90000.00	108000.00	20.00
FUND TOTAL		.00	.00	.00

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SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

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II AUDIT FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
ASSETS, LIABILITIES, & FUND BALANCE				
110000041101	PROPERTY TAX REVENUE-1991	12000.00-	13000.00-	8.33
110000041102	PROPERTY TAX REVENUE-1992	13000.00-	14000.00-	7.69
110000047001	INTEREST INCOME-CHECKING	1000.00-	1000.00-	.00
UNIT TOTAL		-26000.00	-28000.00	7.69
PRG TOTAL		-26000.00	-28000.00	7.69
INSTITUTIONAL SUPPORT EXPENSE				
119200053100	AUDIT SERVICES	26000.00	28000.00	7.69
UNIT TOTAL		26000.00	28000.00	7.69
PRG TOTAL		26000.00	28000.00	7.69
FUND TOTAL		.00	.00	.00

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SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

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12 LIABILITY, PROTECTION & SETTLE FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
ASSETS, LIABILITIES, & FUND BALANCE				
120000041101	PROPERTY TAX REVENUE-1993	217000.00-	248000.00-	14.28
120000041102	PROPERTY TAX REVENUE-1994	250000.00-	268000.00-	7.20
120000047001	INTEREST INCOME-CHECKING	9000.00-	4000.00-	-55.55
UNIT TOTAL		-476000.00	-520000.00	9.24
PRG TOTAL		-476000.00	-520000.00	9.24
INSTITUTIONAL SUPPORT EXPENSE				
129200051202	SECURITY ADVISOR SALARY	.00	2500.00	500.00
129200051700	SALARIES - SAFETY/SECURITY	74000.00	77000.00	4.05
129200051777	OVERTIME - SAFETY/SECURITY	.00	500.00	500.00
129200051800	STUDENT WAGES - SECURITY/PARKING	12000.00	12000.00	.00
129200052100	GROUP MEDICAL INSURANCE	11600.00	11600.00	.00
129200052109	LIFE INSURANCE	400.00	400.00	.00
129200052300	WORKER'S COMPENSATION INSURANCE	35000.00	40000.00	14.28
129200052600	UNEMPLOYMENT INSURANCE	15000.00	15000.00	.00
129200052700	MEDICARE TAX	29000.00	29000.00	.00
129200052800	FICA/SOCIAL SECURITY TAX	10000.00	2000.00	-80.00
129200053500	LEGAL SERVICES	16000.00	19000.00	18.75
129200053900	CONTRACTUAL - SAFETY/SECURITY	40000.00	30000.00	-25.00
129200054300	SUPPLIES- SAFETY/SECURITY	12000.00	15000.00	25.00
129200056700	PROPERTY & CASUALTY INSURANCE	245000.00	275000.00	12.24
129200058000	EQUIPMENT - SAFETY/SECURITY	.00	.00	.00
129200058500	CAPITAL OUTLAY - EQUIPMENT	.00	7000.00	.00
UNIT TOTAL		500000.00	536000.00	7.20
PRG TOTAL		500000.00	536000.00	7.20
FUND TOTAL		24000.00	16000.00	-50.00

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SAUK VALLEY COMMUNITY COLLEGE
TWO YEAR BUDGET COMPARISON
FISCAL YEARS 1994-1995

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13 BUILDING BOND PROCEEDS FUND

ACCOUNT NUMBER	NAME	1994 AMOUNT	1995 AMOUNT	PERC +/-
ASSETS, LIABILITIES, & FUND BALANCE				
130000047000	INTEREST INCOME-INVESTMENTS	24000.00-	25000.00-	4.16
130000047001	INTEREST INCOME-CHECKING	10000.00-	10000.00-	.00
UNIT TOTAL		-34000.00	-35000.00	2.94
PROG TOTAL		-34000.00	-3500.00	2.94
OTHER-INSTITUTIONAL SUPPORT				
139900058400	CAPITAL EXPENDITURES	34000.00	35000.00	2.94
UNIT TOTAL		34000.00		
PROG TOTAL		34000.00	35000.00	9
OTHER-INSTITUTIONAL SUPPORT				
COLLEGE TOTAL		34076.00	36938.00	8.39

The Tentative Budget

1994 - 1995



Sauk Valley Community College

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1995

SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021

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STATE OF ILLINOIS
SUMMARY OF FISCAL YEAR 1995 BUDGET BY FUND

	GENERAL		SPECIAL REVENUE				DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund	Bond & Interest Fund	Operations & Maintenance (Restricted) Fund	Building Bond Proceeds Fund	Auxiliary Fund
Beginning Balance	\$1,410,000	\$511,000	\$53,000	\$17,000	\$274,000	\$2,557,224	\$140,000	\$243,000	\$942,000	\$816,000
Budgeted Revenue	6,163,400	290,000	2,217,226	28,000	520,000	108,000	273,000	390,000	35,000	1,604,583
Budgeted Expenditures	(6,181,212)	(364,000)	(2,217,226)	(28,000)	(536,000)	---	(271,359)	(390,000)	(35,000)	(1,643,350)
Budgeted Transfers to Other Funds	---	---	---	---	---	(108,000)	---	---	---	---
Budgeted Transfers from Other Funds	96,000	12,000	---	---	---	---	---	---	---	---
Budgeted Ending Balance	<u>\$1,488,188</u>	<u>\$449,000</u>	<u>\$53,000</u>	<u>\$17,000</u>	<u>\$258,000</u>	<u>\$2,557,224</u>	<u>\$141,641</u>	<u>\$243,000</u>	<u>\$942,000</u>	<u>\$777,233</u>

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The Official Budget, which is accurately summarized in this document, was approved by the Board of Trustees on September 26, 1994.

Secretary, Board of Trustees

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1995 ESTIMATED REVENUES
OPERATING FUNDS

OPERATING REVENUES BY SOURCE	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
	-----	-----	-----
LOCAL GOVERNMENT:			
1/2 of 1993 Taxes	\$940,000	\$115,000	\$1,055,000
1/2 of 1994 Taxes	968,000	118,000	1,086,000
Chargeback Revenue			
	-----	-----	-----
TOTAL LOCAL GOVERNMENT	1,908,000	233,000	2,141,000
	-----	-----	-----
STATE GOVERNMENT:			
ICCB Credit Hour Grants	1,437,098		1,437,098
ICCB Credit Hour-Nonrecurring	121,037		121,037
ICCB Equalization Grant	578,144		578,144
ICCB Telecomm. Grant	17,079		17,079
State Board of Education- Voc. Educ. Regular	84,309		84,309
Corporate Personal Property Replacement Taxes	212,333	26,000	238,333
	-----	-----	-----
TOTAL STATE GOVERNMENT	2,450,000	26,000	2,476,000
	-----	-----	-----
FEDERAL GOVERNMENT:			
Other Federal Revenue	11,000		11,000
	-----	-----	-----
TOTAL FEDERAL GOVERNMENT	11,000		11,000
	-----	-----	-----
STUDENT TUITION AND FEES:			
Tuition	1,604,400		1,604,400
Fees	98,000		98,000
	-----	-----	-----
TOTAL TUITION AND FEES	1,702,400		1,702,400
	-----	-----	-----
OTHER SOURCES:			
Facilities Revenue		11,000	11,000
Investment Income	42,000	20,000	62,000
Miscellaneous Revenue	50,000		50,000
Transfer from Working Cash Fund	96,000	12,000	108,000
	-----	-----	-----
TOTAL OTHER SOURCES	188,000	43,000	231,000
	-----	-----	-----
TOTAL 1995 BUDGETED REVENUE	6,259,400	302,000	6,561,400
Less Non-Operating Item: Tuition Chargeback Revenue			
ADJUSTED REVENUE	\$6,259,400	\$302,000	\$6,561,400
	=====	=====	=====

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1995 OPERATING BUDGETED EXPENDITURES

BY PROGRAM	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
-----	-----	-----	-----	-----
Instruction	\$3,672,736	\$ --	\$3,672,736	56.1
Academic Support	267,483	--	267,483	4.1
Student Services	691,707	--	691,707	10.6
Operation & Maintenance of Plant	452,547	362,000	814,547	12.4
General Administration	588,109	--	588,109	9.0
Institutional Support	508,630	2,000	510,630	7.8
-----	-----	-----	-----	-----
TOTAL 1994-95 BUDGETED EXPENDITURES	6,181,212	364,000	6,545,212	100.0%
Less Non-Operating Item: Tuition Chargeback	(27,000)	--	(27,000)	
-----	-----	-----	-----	-----
ADJUSTED EXPENDITURES	<u>\$6,154,212</u>	<u>\$364,000</u>	<u>\$6,518,212</u>	

BY OBJECT	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
-----	-----	-----	-----	-----
Salaries	\$4,741,116	\$ --	\$4,741,116	72.5
Employee Benefits	544,540	--	544,540	8.3
Contractual Services	179,645	84,000	263,645	4.0
Gen. Materials & Supplies	423,032	61,000	484,032	7.4
Conf. & Meeting Expense	90,000	4,000	94,000	1.4
Utilities	48,285	213,000	261,285	4.0
Capital	121,037	--	121,037	1.9
Other	27,700	--	27,700	0.4
Provision for Contingency	5,857	2,000	7,857	0.1
-----	-----	-----	-----	-----
TOTAL 1994-95 BUDGETED EXPENDITURES	6,181,212	364,000	6,545,212	100.0%
Less Non-Operating Item: Tuition Chargeback	(27,000)	--	(27,000)	
-----	-----	-----	-----	-----
ADJUSTED EXPENDITURES	<u>\$6,154,212</u>	<u>\$364,000</u>	<u>\$6,518,212</u>	

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED EXPENDITURES
EDUCATION FUND

	APPROPRIATIONS	TOTALS
INSTRUCTION		
Salaries	\$3,104,219	
Employee Benefits	322,300	
Contractual Services	66,385	
General Materials & Supplies	127,997	
Conference & Meeting Expense	37,850	
Utilities	13,285	
Other	700	\$3,672,736
ACADEMIC SUPPORT		
Salaries	164,659	
Employee Benefits	18,279	
Contractual Services	10,300	
General Materials & Supplies	72,095	
Conference & Meeting Expense	2,150	267,483
STUDENT SERVICES		
Salaries	563,815	
Employee Benefits	70,492	
Contractual Services	1,500	
General Materials & Supplies	41,600	
Conference & Meeting Expense	14,300	691,707
OPERATIONS & MAINTENANCE OF PLANT		
Salaries	362,166	
Employee Benefits	55,381	
Utilities	35,000	452,547
GENERAL ADMINISTRATION		
Salaries	436,113	
Employee Benefits	52,511	
Contractual Services	945	
General Materials & Supplies	85,540	
Conference & Meeting Expense	13,000	588,109
INSTITUTIONAL SUPPORT		
Salaries	110,144	
Employee Benefits	25,577	
Contractual Services	100,515	
General Materials & Supplies	95,800	
Conference & Meeting Expense	22,700	
Capital	121,037	
Other	27,000	
Provision for Contingency	5,857	508,630
GRAND TOTAL		\$6,181,212

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED EXPENDITURES
OPERATIONS AND MAINTENANCE FUND

	APPROPRIATIONS	TOTALS
	-----	-----
OPERATIONS AND MAINTENANCE OF PLANT		
Contractual Services	\$84,000	
General Materials & Supplies	61,000	
Conference & Meeting Expense	4,000	
Utilities	213,000	\$362,000

INSTITUTIONAL SUPPORT		
Contingency	2,000	2,000
	-----	-----
GRAND TOTAL		\$364,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND

REVENUES -----	REVENUES -----	TOTALS -----
STATE GOVERNMENT		
ICCB Advanced Technology Grant	\$43,235	
ICCB Special Population Grant	52,408	
ICCB Workforce Preparation Grant	63,859	
ICCB Retiree Grant	31,222	
Literacy - Project VITAL	47,000	
Other State Sources	155,497	\$393,221

FEDERAL GOVERNMENT		
Department of Education	1,267,977	
Other Federal Sources	402,879	1,670,856

OTHER SOURCES		
Miscellaneous Revenue	153,149	153,149
	-----	-----
GRAND TOTAL		\$2,217,226
		=====

EXPENDITURES	APPROPRIATIONS -----	TOTALS -----
INSTRUCTION		
Salaries	\$247,103	
Employee Benefits	24,339	
Contractual Services	4,660	
General Materials & Supplies	22,952	
Conference & Meeting Expense	18,761	
Fixed Charges	0	
Capital	131,703	
Other	73,276	\$522,794

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND

	APPROPRIATIONS	TOTALS
	-----	-----
STUDENT SERVICES		
Salaries	\$321,683	
Employee Benefits	25,220	
General Materials & Supplies	500	
Conference & Meeting Expense	5,740	
Capital	2,800	
Other	24,108	
Financial Aid	1,093,454	\$1,473,505

PUBLIC SERVICES		
Salaries	73,156	
Employee Benefits	7,942	
Contractual Services	1,400	
General Materials & Supplies	10,162	
Conference & Meeting Expense	6,700	
Utilities	1,600	
Capital	2,000	
Other	86,745	189,705

INSTITUTIONAL SUPPORT		
Other	31,222	31,222
	-----	-----
GRAND TOTAL		\$2,217,226
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
AUDIT FUND

REVENUES	REVENUES	TOTALS
	-----	-----
LOCAL GOVERNMENT		
1/2 of 1993 Taxes	\$13,000	
1/2 of 1994 Taxes	14,000	\$27,000

OTHER SOURCES		
Interest Income	1,000	1,000
	-----	-----
GRAND TOTAL		\$28,000
		=====

EXPENDITURES	APPROPRIATIONS	TOTALS
	-----	-----
INSTITUTIONAL SUPPORT		
Contractual Services	\$28,000	\$28,000
	-----	-----
GRAND TOTAL		\$28,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
LIABILITY, PROTECTION, AND SETTLEMENT FUND

REVENUES -----	REVENUES -----	TOTALS -----
LOCAL GOVERNMENT		
1/2 of 1993 Taxes	\$248,000	
1/2 of 1994 Taxes	268,000	\$516,000

OTHER SOURCES		
Interest Income	4,000	4,000
	-----	-----
GRAND TOTAL		\$520,000 =====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Salaries	\$92,000	
Employee Benefits	98,000	
Contractual Services	49,000	
Supplies	15,000	
Fixed Charges	275,000	
Capital	7,000	\$536,000
	-----	-----
GRAND TOTAL		\$536,000 =====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
WORKING CASH FUND

REVENUES -----	REVENUES -----	TOTALS -----
OTHER SOURCES		
Interest Income	\$108,000	\$108,000
	-----	-----
GRAND TOTAL		\$108,000
		=====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
TRANSFERS		
Transfer to Education Fund	\$96,000	
Transfer to Operations and Maintenance Fund	12,000	\$108,000
	-----	-----
GRAND TOTAL		\$108,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
BOND AND INTEREST FUND

REVENUES -----	REVENUES -----	TOTALS -----
LOCAL GOVERNMENT		
1/2 of 1993 Taxes	\$135,800	
1/2 of 1994 Taxes	136,200	\$272,000

OTHER SOURCES		
Interest Income	1,000	1,000
	-----	-----
GRAND TOTAL		\$273,000
		=====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Bond Principal	\$235,000	
Bond Interest	36,359	\$271,359
	-----	-----
GRAND TOTAL		\$271,359
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND

REVENUES -----	REVENUES -----	TOTALS -----
LOCAL GOVERNMENT		
1/2 of 1993 Taxes	\$191,000	
1/2 of 1994 Taxes	196,000	\$387,000

OTHER SOURCES		
Interest Income	3,000	3,000
	-----	-----
GRAND TOTAL		<u>\$390,000</u>

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Capital (Protection, Health and Safety)	\$390,000	\$390,000
	-----	-----
GRAND TOTAL		<u>\$390,000</u>

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
BUILDING BOND PROCEEDS FUND

REVENUES -----	REVENUES -----	TOTALS -----
OTHER SOURCES		
Interest Income	\$35,000	\$35,000
	-----	-----
GRAND TOTAL		\$35,000
		=====

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INSTITUTIONAL SUPPORT		
Capital Expenditures	\$35,000	\$35,000
	-----	-----
GRAND TOTAL		\$35,000
		=====

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED REVENUES AND EXPENDITURES
AUXILIARY FUND

REVENUES -----	REVENUES -----	TOTALS -----
STUDENT TUITION AND FEES		
Student Activity Fee Allocation	\$129,370	\$129,370
OTHER SOURCES		
Sales and Service Fees - Bookstore	744,000	
Sales and Service Fees - Child Care	24,713	
Community Services	50,000	
Student Activities	20,800	
Medical Insurance Contributions	598,000	
Other Revenues	37,700	1,475,213
	-----	-----
GRAND TOTAL		\$1,604,583

EXPENDITURES -----	APPROPRIATIONS -----	TOTALS -----
INDEPENDENT OPERATIONS		
Bookstore	\$735,100	
Child Care	24,713	
Community Services	50,000	
Student Activities	183,837	
Medical Insurance	620,000	
Other Expenditures	29,700	\$1,643,350
	-----	-----
GRAND TOTAL		\$1,643,350

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED EXPENDITURES BY LINE ITEM
EDUCATION FUND

INSTRUCTION	APPROPRIATIONS	TOTALS
	-----	-----
Social Science		
Salaries - Full-time	\$169,033	
Salaries - Part-time	21,000	
Salaries - Summer	15,241	
Salaries - Overload	15,201	
General Materials & Supplies	3,320	
Conference & Meeting Expense	800	\$224,595

Humanities		
Salaries - Full-time	336,833	
Salaries - Part-time	68,000	
Salaries - Summer	5,727	
Salaries - Overload	13,290	
General Materials & Supplies	12,600	
Conference & Meeting Expense	1,800	438,250

Art		
Salaries - Full-time	43,390	
Contractual Services	600	
General Materials & Supplies	600	
Conference & Meeting Expense	200	44,790

Music		
Salaries - Full-time	59,447	
Contractual Services	1,000	
General Materials & Supplies	3,168	
Conference & Meeting Expense	700	64,315

Math Science		
Salary - Lab Assistant	23,544	
Salaries - Full-time	324,864	
Salaries - Part-time	16,500	
Salaries - Summer	14,676	
Salaries - Overload	20,000	
Contractual Services	1,000	
Supplies - Biology	7,000	
Supplies - Chemistry	5,000	
Supplies - Physics	1,500	
Supplies - Math	1,500	
Supplies - Astronomy	300	
Conference & Meeting Expense	2,000	417,884

	APPROPRIATIONS	TOTALS
	-----	-----
Physical Education		
Salaries - Full-time	\$51,342	
Salaries - Part-time	11,000	
Salaries - Summer	1,425	
Salaries - Overload	1,200	
Contractual Services	3,300	
General Materials & Supplies	1,810	
Conference & Meeting Expense	400	\$70,477

Business Education		
Salaries - Full-time	278,217	
Salaries - Part-time	46,000	
Salaries - Summer	12,100	
Salaries - Overload	40,000	
Contractual Services	600	
Supplies - Business	2,500	
Supplies - Data Processing	9,200	
Supplies - OAS Lab	3,800	
Conference & Meeting Expense	600	393,017

Food Services		
Contractual Services	2,600	
General Materials & Supplies	300	2,900

Agriculture		
Salaries - Part-time	2,700	
General Materials & Supplies	700	3,400

Industrial Education		
Salaries - Full-time	202,083	
Salaries - Part-time	32,000	
Salaries - Summer	1,448	
Salaries - Overload	25,000	
Contractual Services	500	
Supplies - Electronics	7,500	
Supplies - HRS	2,000	
Supplies - Mechanical Design	2,500	
Supplies - Machine Tool	2,500	
Conference & Meeting Expense	1,600	277,131

Human Services		
Salaries - Part-time	15,000	
General Materials & Supplies	600	15,600

E.M.T.		
Contractual Services	1,500	
General Materials & Supplies	300	1,800

	APPROPRIATIONS	TOTALS
	-----	-----
Criminal Justice		
Salaries - Full-time	\$32,113	
Salaries - Part-time	5,400	
Salaries - Summer	4,444	
Salaries - Overload	2,000	
General Materials & Supplies	1,000	
Conference & Meeting Expense	300	\$45,257

Nursing Education		
Salaries - Administrative	43,243	
Salaries - Lab Assistant (Title III)	25,558	
Night Premiums/Substitutions	500	
Salaries - Secretarial	20,705	
Salaries - Classified - Overtime	500	
Contractual Services	200	
General Materials & Supplies	1,490	
Conference & Meeting Expense	1,600	93,796

Clinical Lab Science		
Salaries - Full-time	29,941	
Salaries - Part-time	8,000	
Salaries - Summer	1,200	
Salaries - Overload	4,500	
Contractual Services	4,000	
General Materials & Supplies	10,540	
Conference & Meeting Expense	2,000	60,181

A.D. Nursing		
Salaries - Full-time	135,782	
Salaries - Part-time	4,150	
Salaries - Overload	6,280	
Contractual Services	150	
General Materials & Supplies	7,075	
Conference & Meeting Expense	1,400	154,837

L.P. Nursing		
Salaries - Full-time	73,705	
Salaries - Part-time	10,600	
Salaries - Summer	6,870	
Salaries - Overload	4,720	
Contractual Services	150	
General Materials & Supplies	4,200	
Conference & Meeting Expense	800	101,045

	APPROPRIATIONS	TOTALS
	-----	-----
Radiologic Technology		
Salaries - Clinic Asst. Part-time	\$16,650	
Salaries - Full-time	81,327	
Salaries - Part-time	4,000	
Salaries - Summer	3,375	
Salaries - Overload	11,400	
Contractual Services	7,535	
General Materials & Supplies	5,000	
Conference & Meeting Expense	5,550	\$134,837

Nursing Assistant		
Salaries - Part-time	5,250	
Contractual Services	100	
General Materials & Supplies	1,650	
Conference & Meeting Expense	200	7,200

Learning Assistance Center		
Salaries - Full-time	29,573	
Salaries - Summer	3,200	
Salaries - Secretarial - Part-time	6,350	
General Materials & Supplies	50	
Conference & Meeting Expense	200	39,373

Academic Skills Center		
Salaries - Full-time	83,915	
Salaries - Part-time (Adult Ed)	32,000	
Salaries - Summer	4,693	
Salaries - Overload	4,000	
Salaries - Part-time (Acad. Skills)	32,000	
General Materials & Supplies	6,050	
Conference & Meeting Expense	400	163,058

Dean of Arts, Social Sciences and Physical Education		
Salaries - Administrative	56,961	
Night Premiums/Substitutions	100	
Salaries - Secretarial	21,627	
Contractual Services	1,850	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,450	84,188

Dean of Business, Technology and Natural Sciences		
Salaries - Administrative	61,795	
Night Premiums/Substitutions	2,500	
Salaries - Secretarial	18,283	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,000	85,778

	APPROPRIATIONS	TOTALS
	-----	-----
Dean of Corporate and Community Services		
Salaries - Administrative	\$12,500	
Salary - Coordinator (Part-time)	16,250	
Instructional Salaries/Part-time	25,000	
Night Premiums/Substitutions	1,200	
Community Service Coordinators	3,000	
Salaries - Secretarial	18,283	
Contractual Services	6,500	
General Materials & Supplies	3,000	
Conference & Meeting Expense	2,250	\$87,983

Vice President of Instructional Services		
Salaries - Administrative	69,233	
Salaries - Secretarial	27,433	
Contractual Services	600	
General Materials & Supplies	1,600	
Conference & Meeting Expense	5,900	104,766

Dean of Information Systems		
Salaries - Administrative	85,404	
Salaries - Secretarial	18,658	
Contractual Services - Instruction	19,200	
General Supplies - Instruction	9,700	
Conference & Meeting Expense	3,800	136,762

Other Instructional		
Salaries - Student Wages	13,425	
Medical Insurance	273,828	
Life Insurance	11,886	
Retirement Benefits	27,986	
Tuition Reimbursement	8,600	
Consultant - Title III	15,000	
Supplies - Faculty Association	200	
General Supplies - Distance Learning	3,794	
Line Charges - Distance Learning	13,285	
Curriculum Development	700	368,704

Faculty Office		
Salaries - Secretarial	45,062	
Salaries - Classified - Overtime	300	
General Materials & Supplies	700	46,062

Honors Program		
Salaries - Coordinator Stipend	3,000	
General Materials & Supplies	250	
Conference & Meeting Expense	300	3,550

	APPROPRIATIONS	TOTALS
Phi Theta Kappa		
General Materials & Supplies	\$600	
Conference & Meeting Expense	600	\$1,200
TOTAL INSTRUCTION		3,672,736
ACADEMIC SUPPORT		
Learning Resource Center		
Salaries - Professional	113,574	
Salaries - Secretarial	40,575	
Salaries - Secretarial - Part-time	7,660	
Salaries - Student Wages	2,850	
Medical Insurance	17,502	
Life Insurance	777	
Contractual Services	10,300	
Library Supplies	21,095	
Audio Visual Supplies	9,000	
Library Books	42,000	
Conference & Meeting Expense	2,150	267,483
TOTAL ACADEMIC SUPPORT		267,483
STUDENT SERVICES		
Admissions and Records		
Salaries - Administrative	41,990	
Salaries - Secretarial	78,345	
Salaries - Secretarial - Part-time	7,965	
Salaries - Classified - Overtime	2,500	
Contractual Services	1,500	
General Materials & Supplies	15,000	
Conference & Meeting Expense	2,200	149,500
Counseling and Testing		
Salaries - Professional	152,349	
Salaries - Counseling (Title III)	4,161	
Salaries - Professional Part-time	22,655	
Salaries - Secretarial	18,283	
Salaries - Secretarial - Part-time	5,000	202,448
Health Services		
General Materials & Supplies	300	300

	APPROPRIATIONS	TOTALS
Financial Aid		
Salaries - Administrative	\$53,611	
Salaries - Secretarial	40,656	
Salaries - Part-time	8,250	
Salaries - Classified - Overtime	3,000	\$105,517
Vice President of Student Services		
Salaries - Administrative	66,952	
Salaries - Secretarial	21,243	
Salaries - Student Wages	16,579	
Salaries - Other	20,276	
Medical Insurance	66,876	
Life Insurance	2,416	
Tuition Reimbursement	1,200	
General Materials & Supplies	19,300	
Commencement	7,000	
Conference & Meeting Expense	8,100	
Student Recruitment	4,000	233,942
TOTAL STUDENT SERVICES		691,707
OPERATION AND MAINTENANCE OF PLANT		
Salaries - Maintenance	102,421	
Salaries - Custodial	112,259	
Salaries - Cust. & Grounds/Part-time	25,500	
Salaries - Grounds	30,872	
Telephone	35,000	
Salaries - Administrative	43,219	
Salaries - Classified	23,145	
Salaries - Overtime	6,500	
Salaries - Student Wages	18,250	
Medical Insurance	49,236	
Life Insurance	1,516	
Retirement Benefits	4,629	452,547
TOTAL OPERATIONS AND MAINTENANCE OF PLANT		452,547
GENERAL ADMINISTRATION		
President's Office		
Salaries - Administrative	95,886	
Salaries - Grants (Part-time)	15,000	
Salaries - Secretarial	31,416	
Other Employee Benefits	9,125	
General Materials & Supplies	1,700	
Publications & Dues	400	
Conference & Meeting Expense	4,500	
Special Affairs	4,500	162,527

	APPROPRIATIONS	TOTALS
Business Services		
Salaries - Administrative	\$92,462	
Salaries - Professional	36,249	
Salaries - Secretarial	88,908	
Salaries - Secretarial - Part-time	10,000	
Salaries - Classified - Overtime	800	
Contractual Services	945	
General Materials & Supplies	7,000	
Conference & Meeting Expense	2,000	\$238,364
 Director of College Relations		
Salaries - Administrative	25,125	
Salaries - Secretarial	38,417	
General Materials & Supplies	9,240	
Publications	43,000	
Advertising	24,200	
Conference & Meeting Expense	2,000	141,982
 Other General Administration		
Salaries - Student Wages	1,850	
Medical Insurance	41,418	
Life Insurance	1,968	45,236
 TOTAL GENERAL ADMINISTRATION		 588,109
 INSTITUTIONAL SUPPORT		
Board of Trustees		
Contractual Legal	3,000	
Dues	6,800	
Other General Supplies	900	
Conference & Meeting Expense	6,500	17,200
 Institutional Support Expenses		
Salaries - Secretarial	20,544	
Salaries - Part-time - Switchboard	500	
Salaries - Switchboard - Overtime	300	
Salaries - Student Wages	2,375	
Medical Insurance	19,140	
Life Insurance	437	
Staff Recognition Expenses	6,000	
UNALLOCATED Contractual	700	
In-Service Training	2,000	
Postage	66,000	
Institutional Dues	4,000	
Advertising - Legal Notices	1,500	
Staff Recruitment	16,000	139,496
 Capital Outlay		
Equipment and Projects	121,037	121,037

	APPROPRIATIONS	TOTALS
Print Shop		
Salaries - Secretarial	\$23,544	
General Materials & Supplies	100	
Conference & Meeting Expense	100	\$23,744
 Affirmative Action		
Contractual Services	100	
General Materials & Supplies	500	
Conference & Meeting Expense	100	700
 Institutional Research		
Salaries - Professional (Title III)	2,500	
General Materials & Supplies	100	2,600
 Information Systems		
Salaries - Administrative	19,033	
Salaries - Office Staff	32,948	
Salaries - Classified (Title III)	8,400	
Contractual Services	94,715	
General Materials & Supplies	15,900	170,996
 Tuition Chargeback	27,000	27,000
 Provision for Contingencies	5,857	5,857
 TOTAL INSTITUTIONAL SUPPORT		508,630
 GRAND TOTAL		\$6,181,212

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1995 BUDGETED EXPENDITURES BY LINE ITEM
OPERATIONS AND MAINTENANCE FUND

OPERATION AND MAINTENANCE OF PLANT	APPROPRIATIONS	TOTALS
Contractual Services	\$62,000	
General Materials & Supplies	27,000	
General Supplies - Cafeteria	1,000	
General Supplies Custodial	15,000	
General Supplies - Grounds	18,000	
Contractual Services - Generator	22,000	
Gas	148,000	
Electricity	65,000	
Conference & Meeting Expense	4,000	\$362,000
 INSTITUTIONAL SUPPORT		
Provision for Contingencies	2,000	2,000
 GRAND TOTAL		 \$364,000

For Board Meeting of
August 22, 1994

Agenda Item H-1

FACULTY REPLACEMENT

With the retirement of Duane Paulsen, we had a vacancy for a 10-month faculty position in the Library. After appropriate announcements and search process, a candidate is recommended for Board approval.

RECOMMENDATION: Board approval of the appointment of Colleen Kennedy as an Associate Professor (Step 8) Librarian at a 10-month prorated contract of \$34,347, effective September 12, 1994.

**SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS**

MEMORANDUM

To: Dr. Philip Gover

From: Walt Clevenger 

Date: August 18, 1994

Subject: Colleen Kennedy

This memorandum will serve as my recommendation to appoint Colleen Kennedy to the position of Librarian. The following information is offered in support of the recommendation:

Announcement Process

The librarian position was advertised as follows:

1. An announcement of the vacancy was distributed to all community colleges in Illinois.
2. The vacancy was listed with the placement offices in colleges and universities in the Midwest.
3. The vacancy was advertised in the Chronicle of Higher Education and in American Libraries.
4. The vacancy was advertised in a NELS publication.

Application Responses

Fifty applications were received for this position.

Screening

The LRC Coordinator screened the initial 50 applications to nine. The Search Committee (Betty Halgren, Rosemary Johnson, John Wardell, Alan Pfeifer, Ralph Pifer, Robert Thomas and Walt Clevenger) screened these applications to three. One applicant did not give a timely response to telephone calls. One applicant canceled a scheduled interview.

Colleen Kennedy came to the campus for an interview, including a teaching demonstration. The Search Committee was favorably impressed and recommended that the position be offered to her.

The College President interviewed the candidate.

Qualifications

1. Academic Background

Ms. Kennedy graduated from California State University with a Bachelor of Arts in English. She also graduated from the University of Kansas with a Master of Science in Journalism and from UCLA with a Master of Library Science. She is well qualified to work in the Learning Resource Center.

2. Professional Background

Ms. Kennedy has worked as a librarian at Sinclair Community College in Dayton, Ohio, for three years. Her last employment was at Johnson County Community College in Overland Park, Kansas for ten years. She has experience in most facets of library work.

3. References

During her interview Ms. Kennedy demonstrated enthusiasm and interest in both students and the College. She was concerned in her teaching demonstration that students understood the material presented. References used statements such as "very intelligent person, hard worker, dependable, very qualified, good teacher, and self directed."

Our search committee has indicated that Colleen Kennedy should work well with our faculty and student body.

hirelib
disk#5

For Board Meeting of
August 22, 1994

Agenda Item H-2

PART-TIME FACULTY

The following part-time faculty are recommended for Board approval:

Stephanie Schreiner - Nursing

Nancy L. Guenzler - Psychology

RECOMMENDATION: Board approval of the part-time faculty as listed above.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: August 17, 1994
TO: Dr. Behrendt
FROM: Phil Gover
SUBJECT: Part-timers for Board Approval

The following part-time faculty need board approval:

Stephanie Schreiner - Nursing
Nancy L. Guenzler - Psychology

js

For Board Meeting of
August 22, 1994

Agenda Item I-1

CLOSED SESSION MINUTES REVIEW

Following a review of previous closed session minutes in closed session, and consideration of advice from Attorney Pace, it will be necessary for the Board of Trustees to take action deciding which minutes should remain closed and which may be open.

RECOMMENDATION: Appropriate Board action.

LAW OFFICES
WARD, MURRAY, PACE & JOHNSON, P.C.

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PHILIP H. WARD
(1891-1977)
HENRY M. WARD
(1908-1982)

August 18, 1994

Dr. Richard Behrendt
SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021

Re: Sauk Valley Community College/Closed Session Minutes

Dear Dr. Behrendt:

The Board has asked us to review certain closed session minutes to determine whether they should remain closed. We have been provided with minutes for the period from January 28, 1991, through June 27, 1994.

We comment on each of the minutes which we have been provided, and recommend whether they may be opened, should remain closed, or should be opened in part.

January 28, 1991, 7:41 p.m. - We recommend that these remain closed for the present. The minutes reflect probable evaluative remarks about Cindy Alfano and Judy Williamson. These minutes are the type which after passage of additional time may be opened, but unless the individuals were in fact given the rankings indicated, it is best to keep them closed to prevent concerns regarding reputation at the present time.

February 25, 1991, 7:21 p.m. - These minutes may be opened so long as all of the proposed steps described in the minutes regarding appointments and promotions occurred. If those promotions or steps were not taken, the minutes should remain closed based on the same rationale as the minutes of January 28, 1991.

May 29, 1991, 8:05 p.m. - We recommend that these minutes remain closed. There is discussion of the grievance filed by Judy Williamson and possible salary range increases. The disclosure of the grievance filing may also open disclosure of documents related to that grievance. While ultimately by virtue of passage of time the concerns about reputation which exist may be remote, we recommend for the present they remain closed.

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Re: Closed Session Minutes
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October 28, 1991, 7:50 p.m. - These minutes may be opened if the persons identified there were employed.

May 26, 1992, 8:17 p.m. - We recommend these minutes remain closed. These minutes reflect collective bargaining positions of the Board. We believe that disclosing detailed information regarding collective bargaining positions can instruct the adversary in bargaining. While at some time in the future these minutes may be opened because the disclosure will cease to have practical benefit to the bargaining opponent, these minutes are still helpful.

June 22, 1992, 9:32 p.m. - We recommend these minutes remain closed. They contain detailed collective bargaining information.

July 27, 1992, 7:27 p.m. - We recommend that these minutes may be opened. There is reference to collective bargaining, however, there is no detail regarding the position of the Board nor direction regarding its posture. No documents are described, and there is no detail.

August 24, 1992, 8:32 p.m. - We recommend that these minutes remain closed. The references are to attorney/client communications, we do not recommend that the Board open the privileged nature of its discussions.

August 24, 1992, 7:56 p.m. - These minutes may be opened, except for that portion relating to the advice of counsel. The advice is regarding a particular individual, and we recommend that the Board not open its confidential communications regarding specific individuals to the public.

September 28, 1992, 8:25 p.m. - These minutes may be opened, provided that Nelson did receive the half time appointment as Title III Coordinator. There is collateral consideration of collective bargaining discussions by Mr. Murray, however, neither position of the Board regarding negotiations nor authority to bargainers is disclosed.

December 21, 1992, 7:14 p.m. - We recommend that these minutes remain closed because of reference to the discrimination complaint filed by Mr. Cover. The case is continuing. After the case is over, the Board can reconsider the continuing closure of these minutes.

February 22, 1993, 7:27 p.m. - We recommend that these minutes remain closed. The minutes reflect judgmental discussion of employees.

March 22, 1993, 8:20 p.m. - We recommend these minutes remain closed. The minutes include reference to a complaint against and between employees, and settlement discussion regarding Cover.

April 26, 1993, 7:53 p.m. - We recommend that these minutes be opened. There is discussion by the Board of the method of evaluations of

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the President and Vice Presidents, but that is appropriate for public disclosure. While there is reference to collective bargaining, the reference is simply to what will be discussed in the future, and no detail is disclosed.

May 24, 1993, 7:25 p.m. - That portion of the minutes relating to the appointment of Phil Gover and the two part time employees may be opened. The balance of the minutes should remain closed, because they refer to collective bargaining positions.

June 28, 1993, 7:17 p.m. - We recommend that these minutes remain closed. There is judgmental advice contained in them regarding motions and demotions in the sense of placements and grades. These reflect upon character and reputation of individuals.

July 26, 1993, 7:22 p.m. - A portion of these minutes may be opened and we recommend that a portion remain closed. Those portions involving Dorman, O'Neil and Wayknick, and the discussion of the establishment of a professional/technical staff may be opened. Those portions relating to advice regarding persons making a complaint against the President should remain closed.

July 26, 1993, 8:45 p.m. - These minutes reflect employee complaints about their specific evaluations, and the presentations they made regarding that. Because this involves matters of reputation, we recommend that these remain closed.

August 23, 1993, 7:47 p.m. - We recommend that these minutes may be opened.

August 23, 1993, 8:08 p.m. - We recommend these minutes remain closed. The minutes include discussion of complaints brought by College administrators and presidential consideration. These relate to matters of evaluation and reputation.

September 27, 1993, 7:25 p.m. - These minutes may be opened, if Charles Minson was appointed to the position described and Jay Bradley was appointed. If these persons were not appointed to the positions described, we recommend that they remain closed because of the possible evaluative context in the minutes.

November 22, 1993, 7:27 p.m. - We recommend that these minutes be opened. While there is reference to attorney/client advice, the subject matter is not disclosed, and there would be no undue disclosure by virtue of the opening of these minutes.

Dr. Richard Behrendt
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January 24, 1994 - We recommend that these minutes remain closed. There is reference therein to the management letter which has valuative aspects regarding individuals. Moreover, there is reference to salary adjustments for individuals, and reference to specific negotiations regarding easement requests.

February 4, 1994, "Board Retreat" - These minutes contain both open matters and closed matters. We recommend that these be segregated. We comment only on the closed session portions. The closed session at 1:23 reflects discussions regarding specific employees for 1994 and 1995. Because it could potentially include evaluative matter we recommend that they remain closed for the present. These should be revisited after the 1995 budget has been approved. Thereafter these minutes can be reopened. Closed session at 3:20, because these reflect current employment matters, possible evaluative matters regarding reorganization, we recommend these remain closed at the present. The closed session was extensive. After the 1995 budget is approved, we believe that these minutes may be opened.

February 28, 1994, 7:16 p.m. - These minutes may be opened.

April 24, 1994, 7 p.m. - We recommend that these minutes remain closed. They reflect specific matters regarding subject still subject to possible grievance, and reflection of discussions regarding non-renewal of an employee's contract.

March 28, 1994 - We recommend that these minutes remain closed. The minutes reflect detailed analysis of collective bargaining position, and judgmental matters relating to specific individuals. Item 1 of the minutes, relating to collective bargaining may be opened in the future, after there certainly there is no issue relating to the library position.

May 23, 1994, p.m. - We recommend that a portion of minutes may be opened while some remain closed. Insofar as they relate to the resignation of the baseball coach, and the hiring of Mary Lou Kidder, and the support staff and administrative ranges in salaries these may be opened. Matters relating to "red circling" and evaluations of the President are evaluative matters which are presently inappropriate for public disclosure.

June 27 1994 - A portion of these minutes may be opened, while we recommend other portions remain closed. The portion relating to the retirement of Max Guinnup, the temporary one year contract of Chris Murray, employment of LaVonne Nelson, the master list of part time instructors and the appointment of Mike McKelvey may be opened. Those portions relating to sale of real estate and zoning classification matters revolving the Petersons should remain closed.

Dr. Richard Behrendt
Re: Closed Session Minutes
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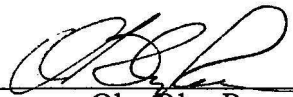
June 27, 1994, 9:05 p.m. - We recommend these remain closed. The session was to evaluate the President, and refers to documents. The opening of these minutes could open the evaluative documents to public view, and that would inappropriately expose matters relating to reputation.

If you have any questions, please let me know.

Very truly yours,

WARD, MURRAY, PACE & JOHNSON, P.C.

By



Ole Bly Pace III

OBP:vh

For Board Meeting of
August 22, 1994

Agenda Item I-2

ZONING CHANGE/EASEMENT REQUEST

Following closed session discussion, it may be necessary for the Board of Trustees to take appropriate action concerning these requests.

RECOMMENDATION: Appropriate action.

LAW OFFICES

WARD, MURRAY, PACE & JOHNSON, P. C.

A PROFESSIONAL CORPORATION

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P.O. BOX 400

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LAURENCE F. JOHNSON
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RICHARD A. PALMER
JOSEPH E. HEATON, JR.
PAUL A. OSBORN
THOMAS L. SANDERS
JOHN A. GUZZARDO
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(815) 225-7300

PHILIP H. WARD

(1831-1877)

HENRY M. WARD

(1908-1962)

August 18, 1994

CONFIDENTIALVIA FACSIMILE

Dr. & Mrs. David Peterson
1619 Brandywine Lane
Dixon, Illinois 61021

Re: Sauk Valley Community College, et al.

Dear Dave & Edie:

Enclosed is a proposed form of agreement. I will welcome your critical review.

I anticipate the Board will discuss the matter on Monday night. I presume if the Board feels that this type of agreement meets the interests of the College, the Board could give authority to the President to execute the agreement in substantially this format. Please let me know whether you or Mr. Miller have any criticisms or concerns about the agreement so that we can address them appropriately.

Very truly yours,

WARD, MURRAY, PACE & JOHNSON, P.C.

By


Ole Bly Pace III

OBP:vh

Enclosures

xc: Mr. John Miller
Dr. Richard Behrendt
Mr. B.J. Wolf

AGREEMENT

This Agreement ("Agreement") is entered into this 31st day of August, 1994, by and between DAVID R. PETERSON ("Peterson"), and SAUK VALLEY COMMUNITY COLLEGE ("College"):

WHEREAS, Peterson holds all beneficial interest in and under that certain land trust known as Dixon National Bank Trust #1788 ("land trust"); and

WHEREAS, the land trust holds title to land ("premises") which lie adjacent to the campus and lands owned by College in Lee County, Illinois; and

WHEREAS, Peterson desires to develop a ten acre portion of the premises in the northwesterly corner of the premises, ("tract") for a retail sales, service and professional office development; and

WHEREAS, the College wishes to control the type of development adjacent to College lands; and

WHEREAS, Peterson may need access to the tract from Sauk Road and across College land; and

WHEREAS, the parties have reached agreement regarding future use of the tract; and

WHEREAS, Peterson is seeking county zoning classification "C-3" for the tract, and the College objects to uses permitted by the said zoning classification, but Peterson is willing to record covenants which will run with the land and which will preclude objectionable uses.

IT IS AGREED:

1. Peterson may seek zoning classification C-3 for the tract located in the northwesterly corner of the premises. An exact legal description of the tract shall be determined by survey prepared by a registered land surveyor, at the sole expense of Peterson. The College shall not be obligated to undertake any of the performance called for herein until such survey has been obtained and the description of the tract attached hereto as Exhibit "A".

2. Any development, construction or other use of the tract shall consist only of buildings and parking for retail sales and services, professional and business offices and uses ancillary to such offices. All construction on the tract shall conform to the building and construction codes that are applicable to construction of a like facility within the City of Dixon, Lee County, Illinois, and shall be of quality of construction at least equal to that of the main building of the College. No building shall be constructed at a height greater than two stories, and external appearance shall blend architecturally with the College.

3. Before there is any occupancy of any portion of the tract, Peterson shall install berms, and landscape screening on the tract consistent with the landscaping and the landscape architecture on the College campus. The purpose of the said berms and landscape screening shall be to suitably screen the development on the tract from the College.

4. Peterson shall cause to be filed with the land records of Lee County, restrictive covenants regarding the use of the land containing substantially the covenants attached hereto as Exhibit "B" ("restrictive covenants"). These covenants shall apply to the tract, and shall constitute covenants to run with the land to govern and control the future use and development of

the tract. The restrictive covenants shall be binding for a period of 20 years, and shall not be amended except in writing executed by the then owners of a majority in number and area of the tract and by the College, which written amendment must be recorded. All restrictive covenants shall be extended after the initial 20 year period for successive periods of 10 years each, unless altered or amended by an agreement executed as provided in this paragraph. Peterson may impose further limitations on use of the tract.

5. This Agreement may be recorded, and any promises contained herein relating to use of the tract or premises shall constitute covenants which shall run with the land, to the same extent as the restrictive covenants.

6. Upon the proper recordation of the restrictive covenants, the College shall withdraw its objection to the zoning classification "C-3" for the tract.

7. College shall reasonably cooperate with Peterson in obtaining access to the tract at the current site of the agricultural access to the tract opposite the entrance to the College off Sauk Road. In the event it is necessary that College provide an easement over and across its premises to permit said entry, the College shall execute an appropriate easement to permit such access. Peterson shall not use and shall not permit access to other portions of the premises from the tract, without first obtaining the written permission of College, and causing recordation of such written permission in the land records of Lee County, Illinois.

8. Peterson shall reimburse the College for a reasonable share of any cost of maintenance and repair to Sauk Road borne by or assessed to the College. Such costs shall be based upon the proration of traffic use of Sauk Road, provided, however, that Peterson shall pay a minimum of \$500.00 per year for maintenance

and repair cost related to use of the tract. This minimum amount shall be increased annually to reflect any increase in the Consumer Price Index as published by the United States Department of Labor for the preceding calendar year, and shall be due and payable on the anniversary date of the grant of the easement. Peterson shall provide adequate parking on the tract for all uses made of the tract, and shall not permit parking on Sauk Road.

9. Peterson shall pay all attorneys fees, costs, and expenses incurred by the College in connection with preparation and execution of this Agreement and matters relating to the zoning of the tract, provided, however, the said sum shall not exceed \$8,000.00. Peterson shall pay all attorneys fees and expenses incurred by the College in enforcing the terms of this agreement.

10. This Agreement shall be binding on Petersons' heirs, grantees, representatives, successors, and assigns.

11. Peterson shall cause the Trustee of the land trust to execute this agreement and shall give all appropriate and necessary directions to the trustees of the land trust necessary to effect all terms and conditions of this Agreement.

DAVID R. PETERSON

SAUK VALLEY COMMUNITY COLLEGE

By

Its President

AMCORE BANK, not individually, but
as Trustee of Dixon National Bank
Trust No. 1788

Richard C. Branton, A.P. & T.D.

EXHIBIT A

REZONING DESCRIPTION

OF PROPERTY DESCRIBED AS: Part of the Southwest Quarter (SW1/4) of Section Nine (9), Township Twenty-One (21) North, Range Eight (8) East of the Fourth (4th) Principal Meridian, Lee County, Illinois, bounded and described as follows, to wit:

Commencing at the Northwest corner of the Southwest Quarter (SW1/4) of said Section Nine (9); thence Southerly along the West line of said Southwest Quarter (SW1/4), said line also being the survey line for TR 20 (Sauk Road), a distance of 534.90 feet; thence Easterly perpendicular to the last described course, a distance of 105.00 feet to a point on the Easterly right of way line for Sauk Road; thence Southerly along said Easterly right of way line, at an angle of 89 degrees 25 minutes 37 seconds as measured counterclockwise from the last described course, a distance of 500.03 feet; thence continuing Southerly along said Easterly right of way line, at an angle of 103 degrees 14 minutes 28 seconds as measured clockwise from the last described course, a distance of 178.22 feet; thence Easterly at an angle of 86 degrees 11 minutes 09 seconds as measured clockwise from the last described course, a distance of 587.45 feet; thence Northerly perpendicular to the last described course, a distance of 837.77 feet to a point on the Southerly right of way line for S.B.I. Route 6 (Rt. 2); thence Southwestarily along said Southerly right of way line, at an angle of 74 degrees 20 minutes 29 seconds as measured clockwise from the last described course, a distance of 592.59 feet to the Point of Beginning, containing 10.000 acres, more or less.

EXHIBIT B
PROTECTIVE AND RESTRICTIVE COVENANTS

Section 1: ~~Maintenance of Property~~

All property and all improvements thereon shall be kept in a clean and sanitary condition, in good order and repair, and the external appearance shall be neat. Appropriate painting, tuck pointing, and cleaning shall be regularly done to the exterior of all improvements.

Section 2:

All structures commenced, erected and maintained, and all exterior additions to or exterior alteration of any structure, and all landscaping shall be in harmony in external design and location to surrounding structures and topography, and all such structures shall be in harmony with the structure of the main buildings of Sauk Valley Community College.

Section 3: Prohibited Uses

The following uses shall not be made:

- a. electric or telephone substations;
- b. governmental or utility service areas;
- c. signs or bulletin boards relating to services, articles and products offered within a building to which a sign is attached which projects beyond the building for a distance of more than 6 feet;
- d. automobile service stations, salesroom or sales lots;

- e. bus depots or cab stands;
- f. clubs or lodges of fraternal or religious organizations;
- g. currency exchanges;
- h. animal kennels, animal pounds, or exterior animal confinement;
- i. physical culture, gymnasiums, reducing salons, masseuses or public baths;
- j. public garages, new or used car salesrooms or lots;
- k. public meeting halls;
- l. construction, manufacture or repair of products;
- m. trade schools;
- n. tobacco shops;
- o. auto laundries;
- p. boat sales;
- q. building material establishments;
- r. cartage or express facilities;
- s. exterior storage;
- t. dry cleaning or laundry establishments;

- u. fuel or ice sales;
- v. exterior machinery sales;
- w. live bait stores;
- x. wholesale meat or food markets;
- y. motorcycle sales;
- z. open sales lots;
- aa. pawn shops;
- bb. riding academies;
- cc. public stables;
- dd. seed processing establishments;
- ee. sheet metal shops;
- ff. storage or warehousing;
- gg. mobile home or trailer sales;
- hh. undertaking establishments;
- ii. any accessory uses or uses incident to any prohibited use.
- jj. any other uses not permitted in Section 4

Section 4:

The following uses shall be permitted, provided that they are limited to retail, professions or services, and further provided no exterior storage of product is used, and further provided that any vehicles used incident to the business shall be regularly parked only in fully enclosed parking, and further provided that any improvements otherwise meet the requirements of these covenants:

- a. barbershops;
- b. beauty shops;
- c. book and stationery stores;
- d. clothing stores;
- e. drug stores;
- f. dry cleaning and laundry receiving stations with processing done elsewhere;
- g. florist shops;
- h. food stores;
- i. culinary shops;
- j. business and professional offices and uses necessary or incident thereto;
- k. restaurants and tea rooms;
- l. shoe stores;

- m. signs or bulletin boards relating to services, articles and products offered within the building provided that any sign shall not project beyond the building for a distance of more than 6 feet;
- n. temporary buildings for construction purposes provided, that such temporary buildings shall not be left standing for more than a period of one year;
- o. antique shops, art, school and office supply stores;
- p. art galleries;
- q. banks and financial institutions;
- r. bicycle sales, rental and repairs;
- s. camera and photographic supply stores;
- t. candy and ice cream stores;
- u. carpet and rug stores;
- v. china and glassware stores;
- w. coin and philatelic stores;
- x. department stores;
- y. dry good stores;
- z. electronic and household appliance stores;
- aa. furniture stores;

- bb. furrier shops;
- cc. hobby shops, provided that items shall be assembled or used only away from the premises;
- dd. hotels and motels;
- ee. interior decorating shops;
- ff. jewelry stores;
- gg. medical and dental research and testing laboratories;
- hh. leather goods and luggage stores;
- ii. libraries and reading rooms;
- jj. locksmith shops;
- kk. newspaper sales offices, but not including printing or distribution;
- ll. paint and wallpaper stores;
- mm. pet shops;
- nn. photographic studios;
- oo. picture framing for retail trade on the premises only;
- pp. radio or television broadcasting studios;
- qq. hardware or houseware sales;

- rr. shoe stores;
- ss. stock and commodity brokerages;
- tt. sporting goods stores;
- uu. tailor shops;
- vv. temporary outdoor demonstrations of merchandise primarily for outdoor use;
- ww. toy shops;
- xx. travel agencies;
- yy. blueprinting or photocopying establishments;
- zz. drive-in type food and beverage sales;
- aaa. employment agencies;
- bbb. convenience food stores;
- ccc. mail order houses;
- ddd. orthopedic and medical appliance stores;
- eee. recording studios;
- fff. moving picture theaters.

Section 5:

These covenants shall run with the land and bind all users and owners thereof. Waiver of any covenant may only occur by written waiver, signed by a majority of the persons owning and

using real estate to which these covenants apply, and by Sauk Valley Community College.

Section 6:

These covenants may be enforced by any person owning or using real estate to which they apply, and by Sauk Valley Community College.

For Board Meeting of
August 22, 1994

Agenda Item I-3

PROPERTY TRANSFER

As a follow-up to the "amended letter of agreement" with David R. Peterson, it is necessary for the Board of Trustees to approve the attached resolution so that the deed to the five acres of land placed in escrow can be delivered to the Sauk Valley Community College Foundation.

RECOMMENDATION: Board approval of the attached resolution.

RESOLUTION

Whereas, the Sauk Valley Community College entered into an "Amended Letter of Agreement" dated May 1, 1990, with David R. Peterson, D.D.S., and

Whereas, the College entered into an escrow agreement pursuant to the said Amended Letter of Agreement; and

Whereas, by virtue of the acts of the parties, it is appropriate to give notice pursuant to Clause B of the escrow agreement to direct the escrow agent to deliver the deed to the College; and

Whereas, David R. Peterson has delivered his "Authorization and Waiver" authorizing delivery of the deed.

The President is hereby directed to give notice and certification pursuant to Clause B of the escrow agreement to the escrow agent to deliver the deed from escrow to the College.

Notice and certification shall be given substantially in the form of Exhibit A attached hereto.

Dated: August 22, 1994

Ayes:

Thomas Densmore

William Simpson

Margaret Tyne

B.J. Wolf

Richard Groharing

Patricia Smith

William Yemm

Linda Von Holten

Nays:

To: Dixon National Bank as Escrow Agent,
under Escrow Agreement dated July 16,
1990, by and between Sauk Valley
Community College, Sauk Valley Community
College Foundation, David R. Peterson, D.D.S.,
and Dixon National Bank as Trustee under
the provisions of a Trust Agreement
dated January 13, 1988, and known as
Dixon National Bank Trust No. 1788

CERTIFICATE

Sauk Valley Community College hereby certifies and gives notice pursuant to Clause B of the
escrow agreement dated July 16, 1990, by and between Sauk Valley Community College,
Sauk Valley Community College Foundation, David R. Peterson, D.D.S., and Dixon National
Bank as Trustee under the provisions of a Trust Agreement dated January 13, 1988, and
known as Dixon National Bank Trust No. 1788 that David R. Peterson, D.D.S., has failed to
construct and have ready for occupancy by the date required by the amended letter of
agreement dated May 1, 1990, as amended, as a residence hall facility. David R. Peterson,
D.D.S., has further prepared his "Authorization and waiver authorizing delivery of the deed, a
copy of which is attached hereto. The escrow agent shall deliver the deed described in the
said agreement to the College, pursuant to the said agreement and waiver.

SAUK VALLEY COMMUNITY COLLEGE

By Margaret A. Tyce

xc: DIXON NATIONAL BANK, as trustee
under the provisions of Trust Agreement
Dated July 13, 1988, Known as Dixon
National Bank Trust No. 1788
101 W. First Street
Dixon, IL 61021

David R. Peterson, D.D.S.
405 East First Street
Dixon, IL 61021

David R. Peterson, D.D.S.
1619 Brandywine Lane
Dixon, IL 61021