



Sauk Valley
Community
College

OFFICE OF THE PRESIDENT

Office of the Secretary to the
SVCC Board of Trustees

Date: December 11, 1995

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

WHEN: MONDAY, December 18, 1995

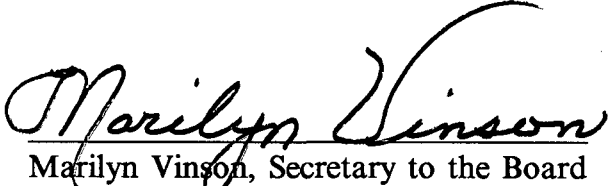
TIME: 7:00 p.m.

WHERE: Third Floor Board Room

TYPE: Open

PURPOSE: Regular Monthly Meeting

AGENDA: TBA


Marilyn Vinson, Secretary to the Board
of Trustees, District #506

* Regular meeting scheduled for
December 25, 1995 has been cancelled.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

December 18, 1995

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors/Faculty Association

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - November 30, 1995 - \$157,156.95
December 15, 1995 - \$160,890.14
5. Budget Report
6. Health/Life Insurance Report
7. Closed Session Minutes
8. AT&T Lease

E. President's Report

1. Monthly Policy Reviews - 306.01 and 307.01
2. Telephones
3. Bachelor's Degree Opportunities
4. Endowment Challenge Grant I - \$837,614 (+22,377)
Endowment Challenge Grant II - \$779,339 (+16,557)

F. Financial Reports and Actions

None

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees)

H. Personnel

1. Faculty Resignation
2. Human Services Faculty Appointment

I. Other

Smoking/Tobacco Use Policy Change (First Reading)

J. Reports

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

K. Adjournment

Board of Trustees Meetings

January 22, 1996

February 26, 1996

March 25, 1996

ICCTA Monthly Meetings

January 12 - 13, 1996
Holiday Inn, Collinsville

Nothing Scheduled

March 8 - 9, 1996
TBA

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 18, 1995

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on December 18, 1995 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Richard Groharing
Thomas Jensen	William B. Yemm
B.J. Wolf	Thomas Densmore
Student Trustee Bollman	

Absent: William Simpson

Secretary: Due to the absence of William Simpson, Chair Densmore appointed William B. Yemm, Secretary Pro-tem.

SVCC Staff: President Richard L. Behrendt
Board Attorney Ole Bly Pace III
Vice President Jami Bradley
Vice President Phil Gover
Vice President Joan Kerber
Secretary to the Board Marilyn Vinson
Director of College Relations Larry Lagow

Consent Agenda: It was moved by Member Andersen and seconded by Member Groharing that the Board approve the Consent Agenda as presented (except Items 7 and 8). In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Closed Session Minutes: It was moved by Member Groharing and seconded by Member Yemm that the attached Closed Session minutes be kept confidential as indicated. In a roll call vote, the following was recorded: Ayes - Members Andersen, Groharing, Yemm, Wolf, and Densmore. Abstain - Member Jensen. Motion carried. Student Trustee Bollman advisory vote: aye.

- AT&T Lease: The attached resolution on the lease/purchase agreement between the College and AT&T on telephone equipment was read and presented to the Board for approval. After a full discussion, it was moved by Member Groharing and seconded by Member Yemm that the Board approve the attached resolution as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Groharing, Yemm, Wolf, and Densmore. Abstain - Member Jensen. Motion carried. Student Trustee Bollman advisory vote: aye.
- President's Report: President Behrendt reported on the installation of the AT&T telephone system, that the administration was working with Western Illinois University, National Louis University and Aurora University about the possibility of bringing Bachelor Degree Programs to the SVCC campus, and that the balance in the Endowment Challenge Grant I Fund was \$837,614 (+22,377) and that the balance in the Endowment Challenge Grant II Fund was \$779,339 (+\$16,557).
- Closed Session: At 7:15 p.m. it was moved by Member Groharing and seconded by Member Andersen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and attorney - client discussion. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.
- Regular Session: The Board returned to regular session at 7:30 p.m.
- Faculty Resignation: It was moved by Member Groharing and seconded by Member Andersen that the Board accept the resignation of Associate Professor/Librarian Colleen Kennedy, effective May 15, 1996. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Human Services Faculty Appointment: It was moved by Member Yemm and seconded by Member Bollman that the Board approve the appointment of Judith Hill as a Human Services Instructor (Step 9) at a pro-rated salary of \$28,561, effective January 5, 1996. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye

Smoking/Tobacco Use Policy Change (First Reading): It was moved by Member Andersen and seconded by Member Yemm that the Board approve for First Reading to change the current smoking policy:

SMOKING IS BANNED AT SAUK VALLEY COMMUNITY COLLEGE EXCEPT IN PRIVATE OFFICES AND DESIGNATED AREAS. SMOKING IS BANNED IN ALL COLLEGE VEHICLES.

TO:

SMOKING AND THE USE OF TOBACCO IS BANNED IN ALL SAUK VALLEY COMMUNITY COLLEGE BUILDINGS AND VEHICLES.

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

Reports: Student Trustee Bollman reported on the Slam Fest Tournament scheduled for February 3 and 4, the success of Earth Week, and the student use of INTERNET.

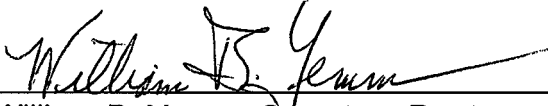
ICCTA Representative Groharing reminded the Trustees of the January ICCTA meeting to be held on January 11 and 12 in Collinsville.

B.J. Wolf reported on the recent reception hosted by the Foundation to acknowledge their donors, volunteers and scholarship recipients.

Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Bollman that the Board adjourn. The next regular meeting will be held on January 22, 1996 at 7 p.m. in the third floor Board Room of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

The Board adjourned at 7:40 p.m.

Respectfully submitted:



William B. Yemm, Secretary Pro-tem



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: December 12, 1995

SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending July 31, 1996, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	<u>Month of Nov. 1995</u>	<u>Plan Year To Date</u>
Revenue	\$49,490.46	\$223,320.92
Expenses:		
Medical claims	(28,658.98)	(96,542.21)
Fixed Costs	(11,403.46)	(57,852.66)
Revenue in excess of expenses	9,428.02	68,926.05
Beginning Accumulated Medical Insurance Pool at August 1, 1995		<u>370,491.92</u>
Ending Accumulated Medical Insurance Pool at November 30, 1995		<u>\$439,417.97</u>

n

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
December 18, 1995

Agenda Item D-7

Closed Session Minutes

Since the Board has once again reviewed the closed session minutes, a resolution containing the dates of closed sessions that should remain closed should now be presented for approval. The remaining minutes (some of which were closed before) can now be opened to the public and will be placed in the notebook maintained in the office of the Secretary to the Board of Trustees.

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
January 28, 1991	Appointment, Employment or Dismissal of an Employee
May 29, 1991	Appointment, Employment or Dismissal of an Employee
May 26, 1992 (second session)	Collective Bargaining
June 22, 1992 (second session)	Collective Bargaining
August 24, 1992 (first session)	Appointment, Employment or Dismissal of an Employee
(second session)	Collective Bargaining
December 21, 1992	Appointment, Employment or Dismissal of an Employee
February 22, 1993	Appointment, Employment or Dismissal of an Employee

<u>Date of Closed Session</u>	<u>Reason to be kept Confidential</u>
March 22, 1993	Appointment, Employment or Dismissal of an Employee
May 24, 1993	Collective Bargaining
June 28, 1993	Appointment, Employment or Dismissal of an Employee
July 26, 1993 (first session)	Appointment, Employment or Dismissal of an Employee
(second session)	Appointment, Employment or Dismissal of an Employee
August 23, 1993 (second session)	Appointment, Employment or Dismissal of an Employee
January 24, 1994	Appointment, Employment or Dismissal of an Employee also Acquisition of real estate
February 4, 1994	Appointment, Employment or Dismissal of an Employee
March 28, 1994	Appointment, Employment or Dismissal of an Employee also Collective Bargaining
April 24, 1994	Appointment, Employment or Dismissal of an Employee
May 23, 1994	Appointment, Employment or Dismissal of an Employee
June 27, 1994	Appointment, Employment or Dismissal of an Employee also Acquisition of real estate

<u>Date of Closed Session</u>	<u>Reason to be kept Confidential</u>
November 28, 1994	Board Self-Evaluation
December 19, 1994	Litigation When an Action has Been Filed
January 23, 1995	Litigation When an Action has Been Filed or is Probable
February 1, 1995	Appointment, Employment or Dismissal of an Employee
March 27, 1995	Collective Bargaining
April 27, 1995	Collective Bargaining; also Litigation When an Action has been Filed or is Probable
May 22, 1995	Collective Bargaining
June 26, 1995	Litigation When an Action has been Filed or is Probable; also, Collective Bargaining
July 24, 1995	Collective Bargaining; also, Appointment, Employment or Dismissal of an Employee
August 28, 1995	Collective Bargaining
September 29, 1995	Collective Bargaining
October 3, 1995	Collective Bargaining
October 18, 1995	Collective Bargaining

RECOMMENDATION: Board approval to keep confidential the Closed Session minutes listed above

For Board Meeting of
December 18, 1995

Agenda Item D-8

AT&T LEASE

The Board of Trustees approved the purchase of a new telephone system and it has now been installed. It is necessary for the Board to give final approval to the actual lease by approving the attached resolution prepared by Attorney Murray.

RECOMMENDATION: Board approval of the attached resolution for lease with AT&T for a new telephone system.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

To: Dr. Richard L. Behrendt
From: Jami V. Bradley *JVB*
Date: December 13, 1995
Subject: AT&T Lease agreement

At the July 24, 1995 meeting the Board approved the purchase of a new AT&T phone system at a total cost of \$268,966, to be paid out of Operating Surplus Funds. The wiring is complete and the College cut over to the new phone system on December 11, 1995.

AT&T will provide a lease purchase arrangement on the phone equipment of \$171,407 over five years at 6% interest. (The College will not be financing the wiring nor the un-interruptible power supply unit.) These lease terms fall within the limits set by the Illinois Community College Act, and requires a two-thirds vote by the Board.

I recommend the board approve the AT&T financing arrangement of \$171,074 over five years at 6% interest.

**RESOLUTION AUTHORIZING INSTALLMENT PURCHASE
OF PROPERTY**

WHEREAS, it is deemed advisable and necessary for Sauk Valley Community College District No. 506, Dixon, Illinois (the "College"), to provide for the installment lease/purchase of AT&T Definity G3 with Intuity, with all attachments, cabling and installation ("Equipment") for the College; and

WHEREAS, pursuant to the provisions of 110 ILCS 805/3-38, the College is authorized to lease/purchase personal property for educational purposes pursuant to contracts which provide for the consideration for such purchase to be paid in monthly installments during a period not to exceed 5 years; and

WHEREAS, AT&T Credit Corporation ("Seller") has agreed to furnish said Equipment and has agreed to sell the same to the District for the purchase price of \$171,407.00, payable in monthly installments of THREE THOUSAND THREE HUNDRED TWENTY AND 91/100THS DOLLARS (\$3,320.91) each, said payments including interest on the unpaid principal balance at 6% per annum; and

WHEREAS, it is hereby estimated and determined that it will cost ONE HUNDRED SEVENTY-ONE THOUSAND FOUR HUNDRED SEVEN AND NO/100THS DOLLARS (\$171,407.00), including interest charges, to purchase Equipment for the College and funds are not presently available therefor.

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

SECTION 1. It is hereby determined that it is advisable, necessary and in the best interests of the College that the College purchase in lease installments, certain Equipment, more particularly described on Exhibit A which is attached hereto and made a part hereof, and for the purpose of paying the purchase

price thereof to enter into an agreement with the Seller providing for the purchase of said Equipment at a purchase price of ONE HUNDRED SEVENTY-ONE THOUSAND FOUR HUNDRED SEVEN AND NO/100THS DOLLARS (\$171,407.00), to be paid in sixty monthly installments of THREE THOUSAND THREE HUNDRED TWENTY AND 91/100THS DOLLARS \$3,320.91 each, including interest on the unpaid principal balance at 6% per annum, commencing February 1, 1996.

SECTION 2. Said agreement shall be in substantially the form which is attached hereto marked Exhibit B and made a part hereof.

SECTION 3. From and after the effective date of this Resolution, the President and Secretary of the Board of Trustees are hereby authorized and directed to execute said agreement herein provided for, and to do all things necessary to carry out the provisions of said agreement.

SECTION 4. The College hereby designates the Installment Purchase Agreement as a "Qualified Tax Exempt Obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code regarding qualified tax exempt obligations.

This Resolution read and approved this 18th day of December, 1995.

AYES: 5

NAYES: 0

ABSENT: Bill Simpson

Abstain - Pam Jensen

LESSEE: Sauk Valley Community College District 506

LESSOR: AT&T CAPITAL CORPORATION

Set Address

173 Illinois Rt. 2

c/o AT&T Credit Corporation
2 Gatehall Drive; Parsippany, New Jersey 07054

/ State / Zip

Dixon, Illinois 61021

Lease Number
SL00341

AGREEMENT. Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment (Equipment) described in any equipment schedule (Equipment Schedule) that incorporates this State and Local Government Master Lease Purchase Agreement (Agreement) by reference. An Equipment Schedule shall incorporate this Agreement by reference by listing the referenced Lease Number thereon. Such lease of equipment shall be governed by the terms and conditions of this Agreement, as well as by the terms and conditions set forth in the applicable Equipment Schedule and the payment schedule (Payment Schedule) that incorporates Agreement and the applicable Equipment Schedule by reference. A Payment Schedule shall incorporate this Agreement and the applicable Equipment Schedule by listing the above-referenced Lease Number and the Schedule Number of the applicable Equipment Schedule thereon. Lessee understands and agrees that AT&T Capital Corporation or any affiliate or subsidiary thereof may, as lessor, enter into a lease under this Agreement by executing an Equipment Schedule and a Payment Schedule (collectively, Schedules) under this Agreement; in such event the terms and conditions of the applicable Schedules and this Agreement as it relates to lessor under such Schedules shall be binding upon and shall inure to the benefit of such party executing such Schedules as lessor, as well as any successors or assignees of such entity.

ASSIGNMENT OF PURCHASE DOCUMENTS. Lessee hereby assigns to Lessor all of Lessee's rights and interests in and to: (a) the Equipment described in a specific Equipment Schedule (Equipment); and (b) any purchase order, contract or other documents (collectively, Purchase Documents) relating thereto that Lessee has entered into with Seller (as specified in the applicable Equipment Schedule). If Seller is not an affiliate of Lessor, Lessee shall obtain any consent required for such assignment. Except for the obligation to pay Seller for the Equipment if and only if the Equipment is accepted by Lessee pursuant to Sections 3 and 4, such assignment shall not include any of Lessee's obligations under such Purchase Documents, and Lessee shall at all times remain liable to Seller to perform all of the duties and obligations of the purchaser under such Purchase Documents to the same extent as if an assignment had not occurred. Provided that no Event of Default (as defined in Section 20) exists, and no event has occurred that is continuing that with notice or the lapse of time or both would constitute an Event of Default, Lessor hereby assigns to Lessee for the Term (as defined in Section 5) of the applicable Equipment Schedule the right to enforce, in Lessee's name, any representations, warranties and covenants made by Seller under the Purchase Documents, and Lessee may retain any recovery resulting from any such enforcement efforts. If Seller is not an affiliate of Lessor, Lessee shall obtain Seller's written agreement that upon any return of the Equipment to Lessor, at no additional charge Seller will either: (y) grant Lessor any applicable license relating to the use of any software, technical information, confidential business information and other documentation (collectively, Software License) and permit Lessor to assign such Software License to any subsequent end-user of the Equipment; or (z) grant to any subsequent end-user of the Equipment applicable Software License, subject to Seller's then-current licensing provisions. Lessee shall at all times remain liable to Seller as the licensee under the Software License, and Lessor shall have any obligation thereunder unless and until such Software License is provided to Lessor in accordance with the provisions of this Agreement.

DELIVERY; ACCEPTANCE. Lessee shall cause the Equipment to be delivered to Lessee at the Equipment Location (as specified in the applicable Equipment Schedule) and Lessee shall accept the Equipment as soon as it has met the acceptance criteria specified in the applicable Purchase Documents. Lessee shall irrevocably accept the Equipment under lease and shall evidence the commencement of the lease with respect thereto by executing and delivering to Lessor a commencement certificate (Commencement Certificate) in a form acceptable to Lessor.

PURCHASE OF EQUIPMENT. Provided that no Event of Default exists, and no event has occurred and is continuing that with notice or the lapse of time or both would constitute an Event of Default, Lessor shall be obligated to purchase the Equipment from Seller and to lease the Equipment to Lessee if (and only if) Lessor receives on or before the Latest Commencement Date as specified in the applicable Equipment Schedule) the related Commencement Certificate, Equipment Schedule and Payment Schedule (all executed by Lessee), and such other documents and assurances as Lessor may reasonably request.

TERM. The term of each Equipment Schedule (Term) shall begin on the date which Lessee executes the Commencement Certificate with respect to such Equipment Schedule (Schedule Commencement Date) and shall continue, unless earlier terminated as expressly provided for in this Agreement, for the period specified in such Equipment Schedule.

LEASE PAYMENTS. (a) Payment. Lessee shall pay to Lessor the Lease Payments, including both the principal and interest portions, equal to the amounts specified in each Payment Schedule. The Lease Payments specified in each Payment Schedule shall be payable without notice or demand at such address as Lessor may designate in writing, and shall commence on the first Lease Payment date as set forth in such Payment Schedule and thereafter as set forth in each Payment Schedule. Lessee shall pay Lessor interest at the rate of 1 1/2% per month (or such lesser rate as is the maximum rate allowable under applicable law) on any Lease Payment or other amount due hereunder) that is not paid within 10 days of its due date. Also, in the event at more than one lease is entered into hereunder, the parties will use their best efforts to implement a common billing date for all such leases.

Funding Intent. Lessee reasonably believes that funds can be obtained to make all Lease payments during the Term and hereby covenants that Lessee's chief executive or administrative officer or the administrative office of Lessee charged with preparing the budget submitted to Lessee's governing body, as applicable, will provide for funding for such payments in each annual budget submitted to Lessee's governing body; provided that nothing in this Agreement shall be construed to create a deficiency debt or commitment of revenues other than the current revenues of Lessee, and provided further that if Lessee's governing body elects not to appropriate funds for such payments, it shall evidence such nonappropriation by omitting funds for such payments due during the applicable fiscal period from the budget it adopts. It is Lessee's intent to make Lease payments for the full Term if funds are legally available therefor. Lessee represents, warrants and covenants to Lessor that the use of the Equipment is essential to its proper, efficient and economic operation. Lessee will provide Lessor with an essential use letter in form satisfactory to Lessor with each Equipment Schedule, whereby Lessee represents, warrants and covenants to Lessor that, among other things, Lessee shall use the Equipment only for its governmental purposes.

(c) Lease Payments to Constitute a Current Expense. Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable statutory or constitutional limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

(d) Lease Payments to be Unconditional. Except as specifically provided in Section 7, the obligation to make Lease Payments is absolute and unconditional and shall not be subject to set-off, defense, counterclaim or recoupment for any reason whatsoever.

7. NONAPPROPRIATION OF FUNDS. In the event sufficient funds are not appropriated and budgeted by Lessee's governing body or are not otherwise available in any fiscal period for Lease Payments (or any other amount due hereunder), and provided that Lessee shall have exhausted all funds legally available for payment of the Lease Payments, then the Lessee shall immediately notify Lessor of such occurrence and this Agreement shall terminate with respect to the applicable Equipment Schedule, and each other Equipment Schedule (if any) selected by Lessor, on the last day of the fiscal period for which funds for Lease Payments under the applicable Equipment Schedule are available, without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments and those expenses associated with Lessee's surrender of the Equipment pursuant to Section 19 for which funds shall have been appropriated and budgeted or are otherwise available. Upon such termination, title to the Equipment described in such Equipment Schedule(s) shall vest in Lessor. Notwithstanding the foregoing, Lessee agrees that (a) it will not terminate any Equipment Schedule under this Agreement under the provisions of this Section 7 if any funds are appropriated to it, or by it, for the acquisition, retention or operation of other equipment or services performing functions similar to the Equipment for the fiscal period in which such termination would occur; (b) it will not during the Term give priority in the application of funds to any other functionally similar equipment or services; and (c) to the extent permitted by law, it will not expend or commit any funds for the purchase, acquisition or use of other equipment or services performing functions similar to the Equipment until the fiscal period following the fiscal period for which funds were first not available for the Equipment. This Section 7 will not be construed so as to permit Lessee to terminate any Equipment Schedule in order to acquire any other equipment or services or to allocate funds directly or indirectly to perform essentially the same application for which the Equipment is intended.

8. GOVERNMENT USE. LESSEE REPRESENTS, WARRANTS AND COVENANTS AS FOLLOWS: (A) IT SHALL COMPLY WITH THE INFORMATION REPORTING REQUIREMENTS OF §149(e) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (CODE), INCLUDING BUT NOT LIMITED TO, THE EXECUTION (AND DELIVERY TO LESSOR) OF INFORMATION STATEMENTS REQUESTED BY LESSOR; (B) IT SHALL NOT DO, CAUSE TO BE DONE OR FAIL TO DO ANY ACT IF SUCH ACT OR FAILURE TO ACT WILL CAUSE THIS AGREEMENT, OR ANY TRANSACTION HEREUNDER, TO BE AN ARBITRAGE BOND WITHIN THE MEANING OF §148 OF THE CODE; (C) IT SHALL NOT DO, CAUSE TO BE DONE OR FAIL TO DO ANY ACT IF SUCH ACT OR FAILURE TO ACT WILL CAUSE THIS AGREEMENT, OR ANY TRANSACTION HEREUNDER, TO BE A PRIVATE ACTIVITY BOND WITHIN THE MEANING OF §141 OF THE CODE; (D) IT SHALL NOT DO, CAUSE TO BE DONE OR FAIL TO DO ANY ACT IF SUCH ACT OR FAILURE TO ACT WILL CAUSE THE INTEREST PORTION OF THE LEASE PAYMENTS TO BE OR BECOME SUBJECT TO FEDERAL INCOME TAXATION UNDER THE CODE, EXCEPT AS SUCH INTEREST PORTION MAY BE TAKEN INTO ACCOUNT AS AN ADJUSTMENT IN DETERMINING THE ALTERNATIVE MINIMUM TAX AND ENVIRONMENTAL TAX IMPOSED ON CORPORATIONS; AND (E) IT SHALL BE THE ONLY ENTITY TO OWN, USE OR OPERATE THE EQUIPMENT DURING THE TERM. LESSEE SHALL BE DEEMED TO HAVE REAFFIRMED THE REPRESENTATIONS, WARRANTIES AND COVENANTS SET FORTH IN THIS SECTION 8 EACH TIME IT EXECUTES ANY FUNDAMENTAL AGREEMENT (AS DEFINED IN SECTION 17).

9. TITLE; SECURITY INTEREST. If Title Option A has been selected on the applicable Equipment Schedule, title to the Equipment shall vest in Lessee on the Commencement Date. If Title Option B has been selected on the applicable Equipment Schedule, title to the Equipment shall be held in the name of Lessor during the Term and, provided that the applicable Equipment Schedule has not been terminated pursuant to Section 7 hereof, no Event of Default exists, and no event has occurred and is continuing that with notice or lapse of time, or both, would constitute an Event of Default, upon Lessee's payment to Lessor of all Lease Payments (and other amounts due hereunder with respect to the Equipment), Lessee shall be entitled to Lessor's interest in the Equipment "AS IS, WHERE IS," and without any warranty, express or implied from Lessor, other than the absence of any liens by, through, or under Lessor. To secure payment of all amounts due to Lessor, to the extent permitted by law, Lessee grants Lessor and its assigns, and Lessor and its assigns retain, a purchase money security interest in the Equipment and all attachments, accessories, additions, substitutions, products, replacements, rentals and proceeds (including insurance proceeds) therefrom (collectively, Collateral). Lessee shall execute and timely deliver to Lessor financing statements or any other documents Lessor deems necessary to perfect or protect Lessor's security interest in the Collateral. Lessor or Lessor's agent may file as a financing statement any lease document (or copy thereof, where permitted by law) Lessor deems necessary to perfect or protect Lessor's security interest in the Collateral.

10. INSURANCE. At its own expense, Lessee shall provide and maintain the following insurance: (a) insurance against the loss or theft of or damage to the Equipment for the full replacement value thereof, naming Lessor as a loss payee; and (b) public liability and third party property damage insurance, naming Lessor as an additional insured. If Lessee so requests and if Lessor gives its prior written consent, in lieu of maintaining the insurance described in the preceding sentence, Lessee may self insure against such risks, provided that Lessor's interests are protected to the same extent as if the insurance required in clauses (a) and (b) had been obtained from third party insurance carriers and further provided that such self insurance program is not inconsistent with prudent business practices with respect to insuring such risks. All insurance provided pursuant to this Section 10 shall be in a form and amount reasonably satisfactory to Lessor. With respect to insurance obtained from a third party insurance carrier, such insurance shall be with a company or companies reasonably satisfactory to Lessor, shall contain the insurer's agreement to give Lessor at least 30 days' prior written notice before cancellation or material change thereof, and shall be payable to Lessor regardless of any act,

LESSOR AND LESSEE HAVE ENTERED INTO THIS AGREEMENT INTENDING TO BE BOUND BY THE TERMS AND CONDITIONS SET FORTH ON THE FRONT AND BACK OF THIS AGREEMENT AND ON ALL SCHEDULES WHICH INCORPORATE THIS AGREEMENT BY REFERENCE.

Sauk Valley Community College District 506

AT&T CAPITAL CORPORATION

By: **AT&T Credit Corporation**

Lessee

By: **X**
Lessee Authorized Signature

By: _____
Lessor Authorized Signature

Print Name & Title

Print Name & Title

Date

Date

306.01 Abatement Policy

The College views the economic health of the District as a matter of great importance to the College. The Board will look favorably toward tax abatements when by virtue of a tax abatement, a significant benefit to the District in economic terms can be realized. Abatement may be appropriate whether the need arises by virtue of expansion of an existing business, or for attraction of new business. The Board will be concerned with a net benefit in comparison with any short term detriment which the College may suffer as a result of the abatement as compared to non-abatement, and will be concerned also with other benefits which the College District may enjoy as a result of the expansion of new business.

Tax abatement requests must be submitted in writing to the Board of trustee of Sauk Valley Community College, District 506. All such requests will be considered on an individual basis. Tax abatements will not be granted for a period of time in excess of ten years.

Procedure

At the request of the Board of Trustees, the college president will appoint a committee from administration to consider an abatement request and develop a request recommendation to the Board. In developing its recommendation, any such committee shall take at least the following steps:

1. Meet with representatives of the firm or organization requesting the District #506 tax abatement, and review the policy of the Board, the annual dollar amount of the abatement, the number of years of abatement, and the total amount of the abatement.

Abatement Policy (cont'd)

2. Estimate the training programs or educational services available through the college the entity seeking abatement might utilize. The value, insofar as possible, of these services should be determined.

3. Consult with representatives of all other taxing bodies affected by the abatement request.

4. Review the nature of any claimed hardship and its validity.

The committee will establish procedures appropriate to permit it to make a recommendation to the Board and to maintain sufficient contact with the entity seeking abatement to determine whether the project is in fact proceeding.

Please note /. 319 307.01 Abatement of Real Estate Taxes in Lee County

8/27/84

3/23/87

307.01 Abatement of Real Estate Taxes in Lee County

SECTION 1. POLICY - This Board shall abate real estate taxes in Lee County from time to time upon the terms and conditions set forth in this policy, but no abatement shall become effective until the Board of Trustees has, by Resolution, approved the application, established the terms of abatement, and directed the County Clerk of Lee County to abate taxes, all in accordance with the Illinois Revised Statutes and regulations.

SECTION 2. APPLICATIONS - Applications for tax abatement shall be verified and in writing to the President of the College and shall include the following information:

- A. Name, address, and telephone number of the applicant;
- B. Name, title, address, and telephone number of representative making application (if different from applicant);
- C. Statement describing applicant's business (1) generally and (2) at location where abatement is requested;
- D. Description (legal description and/or street address) of site;
- E. Real estate tax code(s) for site;
- F. Current equalized value for site (by parcel and total EAV), and current taxes paid (by parcel and total tax);
- G. Name and address of owner of site if different from applicant;

Tax Abatement (cont'd)

H. Description of current business operations conducted on site, including number of employees working full-time and part-time;

I. If applicant is a corporation, submit a photocopy of the certificate of incorporation if an Illinois corporation, or the certificate of authority if a foreign corporation, together with any amendments thereto, or certificates of good standing, and copies of the applicant's most recent annual corporate report to the Secretary of State of the incorporation;

J. If applicant is not a corporation, name, address and primary occupation of all partners or individuals having an ownership interest, direct or indirect interest, greater than 10% in the business to be conducted on site for which the abatement is requested;

K. Statement of the total number of full-time and part-time employees to be 1) hired, 2) added, or 3) retained as a result of the location/expansion project, together with a brief description of the jobs anti-cohabited to be so created brief description of the jobs anti-cohabited to be so created or retained, total estimated payroll for each job category, and the combined estimated payroll for all job categories;

L. Total estimated cost of the expansion/location project;

M. Estimated market area for product manufactured or sold;

N. Terms of abatement requested;

Tax Abatement (cont'd)

O. Estimated dollar amount of abatement being requested (total aggregate amount and total annual amount for length of term requested); and

P. Such other additional information as may be requested from time to time by taxing body.

SECTION 3. GUIDELINES - Guidelines for consideration of application for tax abatement shall be as follows:

A. The nature and extent of any abatement shall be determined by the potential economic and community development benefits to the general community including potential employment and other expenditures related to construction, potential increases in the community's work force and payroll, increases in assessed valuation, potential encouragement of further economic and community development, and the avoidance of work reductions or decreases in assessed values;

B. Abatements will apply only to projects which are reasonably expected to cost in excess of \$200,000.00 or are reasonably expected to result in the creation of ten or more jobs in the College District or retention of ten or more jobs in the College District, without causing loss of jobs from other employers located in the College District;

C. Any area within Lee County in the jurisdiction of the College District shall be eligible, subject to limitations and provisions of zoning and building codes;

D. The terms of any tax abatement shall not exceed the limitations of state laws, and the Board of Trustees may add such

Tax Abatement (cont'd)

further restrictions, limitations and conditions as it considers necessary;

E. Applications for abatement may be considered on a priority basis which takes into account anticipated economic development benefits, the time of filing and the total aggregate of all outstanding abatements for applications for abatement in any one year;

F. Reference to commercial or industrial firms in this policy shall include any person or business entity that qualifies as an applicant for tax abatement under Chapter 120, Section 643, Illinois Revised Statutes as the same may hereinafter be amended; and

G. All projects may be commenced not less than ninety days following approval of the application.

SECTION 4. ABATEMENT TERMS - The total aggregate allowed any single applicant shall not exceed the statutory maximum applicable, and no ordinance adopted pursuant to this policy shall be construed to allow any excess abatement:

A. Amounts: firms that are qualified under Section 3 of this policy may be granted an abatement the amount which shall not exceed the following limits:

1. New Commercial or industrial firms locating within the College District in Lee County or existing firms expanding their facilities within the College District in Lee County, when such

Tax Abatement (cont'd)

location or expansion is reasonably expected to result in an increase in the work force and an increase in the assessed valuation of the premises in question, may be granted an abatement up to 100% if the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value. Minimum abatement of 50% shall be granted targeted industries.

2. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase in the assessed value of the premises in question and no increase in the work force, but is expected to retain existing employees, may be granted an abatement up to 75% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value. A minimum abatement of 25% shall be granted targeted industries.

3. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase of assessed value, but no increase in the work force and a reduction in the existing work force, may be granted an abatement up to 50% of the additional taxes which would otherwise arise as a result of the increase in the equalized assessed value.

B. Length: Firms that are qualified under Section 3 of this Policy may be granted an abatement the length of which shall not exceed the following limits:

1. New commercial or industrial firms located within the College District in Lee County or existing firms expanding their

Tax Abatement (cont'd)

facilities within the College District in Lee County, when such location or expansion is reasonably expected to result in an increase in the work force and an increase in the assessed valuation of the premises in question may be granted an abatement for not more than ten years. A minimum abatement of five years shall be granted targeted industries.

2. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase in the work force, but is expected to retain existing employees, may be granted an abatement for not more than seven years. A minimum abatement of three years shall be granted targeted industries.

3. Existing commercial or industrial firms expanding their facilities within the College District in Lee County, when such expansion is reasonably expected to result in an increase of assessed value, but no increase in work force, and a reduction in the existing work force, may be granted an abatement for not more than five years. A minimum abatement of one year shall be granted targeted industries.

C. Computation: Tax abatements shall be computed by 1) determining the current amount of taxes paid on the property in question, 2) estimating the increase in assessed value of the property as a result of the proposed development, 3) calculating the increase in taxes which would result from such increase in assessed value at current tax rates, and 4) applying the approved percentage and term (length) of abatement to determine the total approved abatement in dollars. The resolution adopting the abatement shall then establish the total abatement approved and, where applicable, the amount of each installment.

Tax Abatement (cont.'d)

Example: Land currently paying \$1,000 annual tax. The \$1,000 is the base, unabated tax. A qualified project is estimated to increase equalized assessed value so as to result in \$3,000 in taxes annually. Tax abatement approved at 50% over 5 years. Total amount of abatement is \$5,000. (50% x \$2,000 increase x 5 years). Resolution will grant \$5,000 abatement in installments such as: 1) \$1,000 each year for 5 years; or 2) \$1,500 in years 1 and 2, \$2,000 in year 3, and \$500 in years 4 and 5. Installments could be flexible. Each year taxpayer will pay the full amount of the unabated tax (\$1,000 in the example), and receive a credit in the agreed amount towards the increase, if any, over the base, unabated tax.

D. Targeted Industries: By this resolution and from time to time by adoption of amendments hereto, certain industries shall be designated as "targeted industries" for the purpose of economic development. It is the legislative purpose of this Board of Trustees to determine and identify the types of industries which are critical to the area's economy and future growth. The general categories for such retention and growth activities are: food and kindred products; printing and publishing; cement and concrete products; blast furnaces and foundries; fabricated metal products and machinery; tourism; plastics; leather products; manufacture of retail products; insurance; and health care and social services. Applicants within such industries shall be encouraged by entitlement to minimum abatement. A complete schedule of targeted industries is attached to this resolution and made a part hereof.

E. Limitation: The actual amount and length of the abatement shall be considered on a firm by firm basis using the guidelines and other criteria established by the policy.

TARGETED INDUSTRIES FOR ECONOMIC DEVELOPMENT
(City of Dixon)
POLICY ON TAX ABATEMENT

*SIC reference is U.S. Standard Industries Code

TARGETED INDUSTRIES - GROWTH

- I. Food and Kindred Products
 - Sugar/Confectionery - *206
 - Fats and Oils - *206
 - Miscellaneous Food - *209
- II. Plastics, Leather and Concrete Products
 - Plastic Products - *307
 - Shoe Stock/Bindings - *313
 - Concrete and Plastic Products - *327
- III. Fabricated Metals and Machinery
 - Fabricated Metals Products - *344
 - Miscellaneous Fabricated Metals - *349
 - General Industries Machinery - *356
 - Miscellaneous Manufactures - *399
- IV. Retail Products
 - Farm Products/Raw Materials - *515
 - Nondurable Goods - *641
- V. Insurance
 - Fire/Casualty Insurance - *633
 - Title Insurance - *636
 - Insurance Agents - *641
- VI. Health Care and Social Services
 - Nursing Homes - *805
 - Outpatient Facilities - *808
 - Residential Care - *836
 - Social Services - *831
- VII. Printing and Publishing
 - Newspapers - *271

VIII. Tourism

Variety Stores - *533
General Merchandise Stores - *539
Clothing Stores - *539
Miscellaneous Personal Services - *729
Amusement/Recreation - *799

TARGETED INDUSTRIES - RETENTION

I. Food and Kindred Products

Dairy Products - *202
Grain Mill Products - *204

II. Printing and Publishing

Miscellaneous Converted Paper - *264
Commercial Printing - *275

III. Cement, Concrete Products

Cement/Hydraulic - *324

IV. Blast Furnaces/Foundries

Blast Furnaces/Steel - *331
Iron/Steel Foundries - *332

V. Fabricated Metal Products & Machinery

Cutlery, Tools, Hardware - *342
Screw Machine Products - *345
Miscellaneous Machinery, not elect. - *346
Motor Vehicles/Equipment - *371
Measuring/Control Devices - *382

VI. Tourism

Grocery Stores - *541
Women's Stores - *562
Shoe Stores - *566
Hotels/Motels - *701
Movie Theaters - *783

TARGETED INDUSTRIES - SUPPLIES

I. Food and Kindred Products

Fabricated Metal Products
Glass Products
Livestock
Agricultural Products
Paperboard Containers
Truck Transportation
Business Services

II. Fabricated Materials

Metalworking Machinery
Miscellaneous Machinery
Nonferrous Materials
Primary Iron and Steel
Miscellaneous Plastics
Business Services
General Industrial Machinery

III. Insurance

Printing and Publishing
Communications
Real Estate
Business Services

IV. Printing/Publishing

Paperboard Products
Air Transportation
Communications
Business Services

V. Plastics, Leather, Concrete

Miscellaneous Manufacturing
Fabricated Metals
Miscellaneous Plastics
Paperboard Products
Business Services
Truck Transportation
Inorganic Chemicals

VI. Retail Products

- Glass Products
- Electric Utilities
- Radio and Television
- Finance
- Communications
- Real Estate

VII. Health Care/Social Services

- Drugs
- Food and Kindred Products
- Printing and Publishing
- Electric Utilities
- Finance
- Communication
- Business Services

VIII. Tourism

- Food and Kindred Products
- Miscellaneous Manufactures
- Printing and Publishing
- Electric Utilities
- Finance
- Communications
- Business Services

Oct 27, 1986

Revised February 23, 1987

For Board Meeting of
December 18, 1995

Agenda Item H-1

FACULTY RESIGNATION

We have received the attached letter of resignation from Colleen Kennedy, Associate Professor/Librarian, indicating her resignation, effective May, 1996.

RECOMMENDATION: Board approval to accept the resignation of Colleen Kennedy, effective May, 1996.



Sauk Valley Community College

815 / 288-5511
1-800 / 843-7430

173 IL ROUTE 2
DIXON, IL 61021-9112

TO: Walt Clevenger
FROM: Colleen Kennedy *ck*
DATE: December 4, 1995
SUBJECT: Resignation

I have decided not to renew my contract with Sauk when it expires in May 1996, and would like to give notice of that. Thank you for your consideration.

For Board Meeting of
December 18, 1995

Agenda Item H-2

HUMAN SERVICES FACULTY APPOINTMENT

In the FY96 budget the Board of Trustees approved the addition of a full-time faculty member to teach Human Services. After the appropriate search, the committee is recommending the appointment of Judith Lynn Hill of Dixon, Illinois.

RECOMMENDATION: Board approval of the appointment of Judith Lynn Hill as a Human Services Instructor (Step 9) at a pro-rated salary of \$28,561, effective January 5, 1996.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Philip Gover
FROM: Michael Seguin
DATE: December 18, 1995
SUBJECT: Judith Lynn Hill

This memorandum will serve as my recommendation to appoint Judith Lynn Hill to the position of instructor of Human Services. The following information is offered in support of the recommendation.

Announcement Process

The Human Services faculty 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.
4. The vacancy was advertised in the local newspapers.

Application Responses

Ten applications were received by December 5, 1995.

Screening Process

A committee composed of Leon Hamlin, Dr. Fred Nesbit, Ralph Pifer, Robert Wharton, Letty O'Neil, Dick Holtam and I reviewed the applications. These candidates were screened to two who came to the campus for interviews before the committee.

The Vice President of Instructional Services, the Vice President of Student Services and Dr. Richard L. Behrendt, president also interviewed the candidates.

Qualifications

1. Academic Background

Ms. Hill received an Associate in Arts with high honors from Sauk Valley Community College. She holds a bachelors of science with honors in Family Social Service from Northern Illinois University and a masters in social work from the University of Illinois at Urbana-Champaign. She is a member of Omicron NU National Society and Omicron Delta Kappa Society, a national leadership honor society. In addition, she is a licensed clinical social worker and a member of the Academy of Certified Social Workers.

2. Professional Background

Ms. Hill's professional experience includes a year as county coordinator for the CETA program operated by Highland College, a year with the Illinois Department of Children and Family Services as a social worker investigating and managing child abuse cases and fifteen and one-half years at Community General Hospital in Sterling where she is currently the director of social services.

3. References

Debra Richter, the director of Kewanee Hospital Hospice program, predicted that Ms. Hill's rapport with students will be excellent. She went on to say that Ms. Hill is a good listener, a good leader, and a person who anticipates and heads off problems. According to Ms. Richter, Ms. Hill was the first member of their regional social work organization to see the need for accountability. Ms. Hill developed a computer based record keeping system that addresses the issue of accountability. Marcia Rucker of Community General Hospital Medical Center reported that Ms. Hill works well with patients and staff. She is very professional and very competent. President Behrendt reported that when he called Ed Andersen of the college board and CGH Medical Center Mr. Andersen provided a glowing recommendation, adding that Ms. Hill had led some well received staff development workshops. Jane Henley, a Sterling Police Department officer. indicated that Ms. Hill is "direct, to the point and reality based," She said she had the highest regard for Ms. Hill and indicated that Ms. Hill would become an outstanding teacher.

4. Personal Qualifications

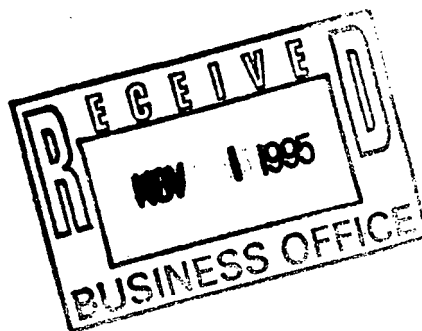
Ms. Hill is highly regarded by her colleagues in social work and administrative personnel at Community General Hospital. As a community college graduate who returned to school after starting her family, she has personal knowledge of the challenges faced by many Sauk students.

Dr. Philip Gover
December 18, 1995
Page Three

She was involved in the establishment of COVE (Citizens Opposed to Violent Encounters) and its shelter for battered women and in the establishment of the Whiteside County Hospice. She currently holds memberships on the advisory boards of Headstart, Hospice of the Rock River Valley, and ATEP (Alcohol Treatment and Educational Program). Although she has not taught community college courses, she has taught community classes in parenting, stress management and coping with life threatening illness and led discussion groups of hospital staff. Ms. Hill's references were uniform in their respect for her ability, dedication and ability to deal successfully with people of diverse backgrounds, and her ability to anticipate and solve problems. She is well grounded in the content area in which she will teach and the administration envisions her becoming an instructional leader. She is a long time resident of Dixon, well known to human services professionals. She will bring leadership and long-term stability to the human services program. Her knowledge of regional human services professionals will be a plus in curriculum development, expansion of practicum sites, supervision of students in practicum situations and in placing students in jobs.

October, 30, 1995

Mr. Curt Devan
Coordinator Personnel Services
Sauk Valley Community College
173 Il. Rt. 2
Dixon, Illinois 61021



Mr. Curt Devan,

I would appreciate an opportunity to meet with you and discuss the faculty position in **Human Resources**. My academic and work experience has afforded me excellent skills and training. I have experience in program development, budgeting, leadership, group process, public speaking, computers, supervision, as well as, providing one to one counseling. I have not had experience teaching at the community college level, but I have taught community classes in parenting, stress management, and coping with life threatening illness. To encourage a better understanding, I have lead group discussions for hospital staff on topics, such as, depression, teen parenting, alcoholism, Alzheimer disease and the psychological impact of AIDS. I have done public speaking for community groups on a variety of topics.

I was involved in the grass roots organization that started COVE, the shelter for battered women and children, and Whiteside County Hospice. I have organized and ran support groups dealing with a variety of issues. I presently sit on the advisory boards of Head Start, Hospice of the Rock River Valley and ATEP (Alcohol Treatment and Education Program). I have training in the concept of Total Quality Management (TQM), which almost all organization large and small, have developed an interest in. An understanding of the TQM purpose and process would be an important concept for new human service students.

I began my academic career at Sauk, as an adult student, in the Human Services program. The solid foundation I received at Sauk gave me the confidence to achieve my goals. I truly believe, I could be a role model for students at Sauk, giving them the encouragement to stretch and fulfill their dreams. Having worked in the social work field in a variety of setting, I believe, I have the knowledge of the basic skills needed for someone staring out in the human services field.

Per your request, the following are the names and phone number of my personal references: 2270
Ms. Jane Henley - home phone number - 815-626-5171 work number - 815- 622-1140 *Shelby P.D.*
Ms. Debra Richter - home phone number - 309-935-6821 work number - 309-856-5702 *Kristine*
Ms. Marcia Rucker - home phone number - 815-626-9350 work number - 815-625-0400 *CGH Hosp*

With my skills and experience, I feel, I would be an excellent addition to your staff. I can be reached at my work number, 625-0400 extension 4481, or at home after 6PM, 288-4360. I look forward to hearing from you.

Sincerely,

Judith Lynn Keel

RESUME OF JUDITH L. HILL

Phone: (815) 288-4360

Dixon, Illinois 61021

Career Objective:

I would like a position where I can utilize my counseling skills to enhance the coping capabilities of people, link people with systems that provide services and opportunities, and to promote effective, efficient and humane operations of systems.

Education:

1982 - 1984 University of Illinois, Champaign, Ill., M.S.W., Master of Social Work

1974 - 1976 Northern Illinois University, DeKalb, Il., B.S. , Family Social Service

1972 - 1974 Sauk Valley Community College, Dixon, Il., A.A., Associate of Arts

Work Experience:

Present May 1979 to present, employed as Director of Social Service at CGH Medical Center.

Responsibilities:

Organize and coordinate a staff of 3 three social workers and one Lifeline coordinator, with a yearly budget of \$191, 000. Also, provide direct clinical social work addressing the physical, mental, emotional and social needs of patients and their families.

1979 June 1978 to May 1979, employed as a Social Worker by the Department of Children and Family Services.

Responsibilities:

Investigate reports concerning child abuse and neglect, case management including court involvement, foster home placement and natural family supervision.

1977-8 May 1977 to June 1978, employed through Highland Community college as a county coordinator for the CETA program.

Responsibilities:

Coordination of outreach, intake, and monitoring process of participants through the job placement program. Developed worksites for the participants. Provided supervision to staff of two county offices.

1976 August 1976 until December 1976, intern through NIU at Lee County Youth Service ,

Responsibilities:

Implemented and supervised a tutoring program involving sixteen grade school students, tutored by high school students. Taught communication skills to parents. Individual case work that involved writing behavior modification contracts between parents and their children.

1976 As a volunteer, organized and ran a Parents Anonymous support group for parents who physically abuse their children.

1974 Through Sauk Valley College, volunteered at Sinnissippi Mental Heath Center working with regressive personality clients in a group setting.

1973 Volunteer with Girl Scouts of America as a community advisor, camp organizer and troop leader.

ACHIEVEMENTS:

Licensed Clinical Social Worker

Acceptance into the Academy of Certified Social Workers

Academic Honors at Northern Illinois University

Omicron Nu, Beta Gamma Chapter, National Society

Omicron Delta Kappa Society, National Leadership Honor Society

Academic High Honors at Sauk Valley Community College

References Available Upon Request

For Board Meeting of
December 18, 1995

Agenda Item I

SMOKING/TOBACCO USE POLICY CHANGE
(FIRST READING)

We continue to receive complaints from staff and students about smoking on campus. Also, the Environmental Concerns Committee recently did a survey of ten nearby community colleges and discovered that eight of them are tobacco-free. Finally, since our smoking area is not (and cannot be) ventilated to the outside and smoke gets into college-wide air ducts, it is possible that we are in violation of the Illinois Clean Indoor Air Act. For these reasons, it seems appropriate that this college should ban smoking in all buildings.

RECOMMENDATION: Board approval for first reading to change the current smoking policy:

Smoking is banned at Sauk Valley Community College except in private offices and designated areas. Smoking is banned in all college vehicles

to

Smoking and the use of tobacco is banned in all Sauk Valley Community College buildings and vehicles.

(This policy would become effective immediately upon second reading approval.)

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES – TREASURER'S REPORT
NOVEMBER 30, 1995

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.66	\$829,667.56
Bookstore Account	Sterling Federal, Sterling	4.85	209,729.94
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.31	<u>11,051.65</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,050,449.15

<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>AMOUNT</u>
Restricted	Sterling Federal, Sterling	69,791.23
Insurance Account	Sterling Federal, Sterling	<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		<u>69,791.23</u>

TOTAL CHECKING ACCOUNTS	<u>\$1,120,240.38</u>
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INVESTMENTS


<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	First Bank, Sterling	6.92	01-04-96	600,000
Education	First National Bank, Sterling	6.80	01-26-96	500,000
Education	First National Bank, Sterling	6.90	02-07-96	200,000
Education	First Bank, Sterling	5.68	03-01-96	200,000
Education	First Bank, Sterling	5.68	04-01-96	200,000
Education	HomeBanc, Dixon	5.55	05-16-96	200,000
Operations & Maintenance	First National Bank, Amboy	6.25	02-15-96	100,000
Operations & Maintenance	Tampico National Bank	5.65	10-12-96	100,000
Operations & Maintenance	Milledgeville State Bank	5.50	10-12-96	100,000
Protection, Health & Safety	HomeBanc, Dixon	5.55	05-16-96	200,000
Auxiliary	HomeBanc, Dixon	5.55	05-16-96	100,000
Working Cash	Tampico National Bank	6.65	12-08-95	500,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	02-01-96	100,000
Working Cash	Home Banc, Dixon	6.59	04-13-96	100,000
Working Cash	First Bank, Sterling	5.68	05-01-96	200,000
Working Cash	First Bank, Sterling	6.00	06-30-96	450,000
Working Cash	Amcore Bank, Sterling	5.75	08-16-96	100,000
Working Cash	First Bank, Dixon	5.75	08-16-96	100,000
Working Cash	Fulton State Bank	5.25	09-08-96	100,000
Working Cash	Home Banc, Dixon	5.75	10-03-96	700,000
Building Bond Proceeds	Sterling Federal Bank	5.60	07-21-96	200,000
Building Bond Proceeds	Home Banc, Dixon	6.59	04-13-96	300,000
Building Bond Proceeds	First Bank, Sterling	6.00	06-29-96	<u>350,000</u>

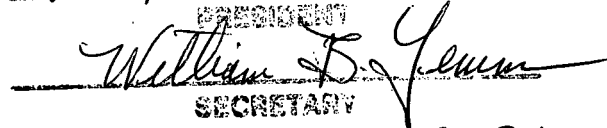
TOTAL INVESTMENTS	<u>\$5,950,000</u>
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SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
DECEMBER 18, 1995

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1–31	
Education Fund	\$200,359.56
Operations and Maintenance Fund	19,981.09
Operations and Maintenance (Restricted) Fund	0.00
Bond Issue Fund	0.00
Auxiliary Fund	331,618.00
Working Cash Fund	0.00
Agency Fund	6,416.91
Audit Fund	0.00
Liability, Protection and Settlement Fund	15,714.12
Building Bond Proceeds Fund	5,637.28
Pages 32–41	
Restricted Fund	122,285.40
Pages 42–46	
Bookstore	<u>10,447.88</u>
TOTAL	<u><u>\$712,460.24</u></u>

SAUK VALLEY COMMUNITY COLLEGE



PRESIDENT


SECRETARY
DATE 12-18-95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-95

PAGE 1

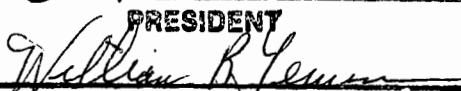
VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
VOID CHECKS24518 - 24528				
A4435	ALFAND, CINDY			
112295	056400053011	SCOREBOARD	11/25/95	10.00 24529
VENDOR TOTAL				10.00
A5218	ANDERSON, KEVIN			
112295	056400053010	ANNOUNCER	11/28/95	10.00 24530
VENDOR TOTAL				10.00
	BEHRENDT	RICHARD L		
112295	018100055000	TRAVEL		11.20 24531
VENDOR TOTAL				11.20
B4395	BLACKBURN, JAN			
112295	056400053010	SCOREBOARD	11/28/95	15.00 24532
VENDOR TOTAL				15.00
	BOLLMAN	ANDREW J		
112295	019100055000	TRAVEL		10.48 24533
112295	056910555000	TRAVEL		3.49 24533
VENDOR TOTAL				13.97
	BYAR	CHRISTINE		
112295	056400055061	TRAVEL		45.00 24534
VENDOR TOTAL				45.00
	COX	TERRY J		
112295	017600057500	RECRUITING CALLS		71.93 24535
VENDOR TOTAL				71.93
	DAMHOFF	RUSS K		
112295	056400055010	TRAVEL		117.74 24536
VENDOR TOTAL				117.74
D0248	DAMHOFF, BILL			
112295	056400053010	BOOK OFFICIAL	11/28/95	15.00 24537
VENDOR TOTAL				15.00
D0249	DAMHOFF, TOM			

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE

12-18-95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-95

PAGE 2

ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
12295	056400053010	CAMERA 11/28/95	10.00	24538
	VENDOR TOTAL		10.00	
	DRANE	PAULA		
12295	056600054300	SUPPLIES CHILD CARE	45.17	24539
	VENDOR TOTAL		45.17	
	DYKSTRA	KAREN L		
12295	056400053011	STATS #1 11/25/95	30.00	24540
	VENDOR TOTAL		30.00	
	ESPINOZA	ISABEL V		
12295	056400053011	30 SEC. CLOCK 11/25/95	10.00	24541
	VENDOR TOTAL		10.00	
8148	FULL, TOM			
12295	056400053011	REFEREE 11/25/95	65.00	24542
	VENDOR TOTAL		65.00	
	GOSPODARCZYK	THOMAS J		
12295	011881355000	TRAVEL	35.10	24543
	VENDOR TOTAL		35.10	
	GRASSER	ERIC C		
12295	056910254300	SUPPLIES NEWSPAPER	15.92	24544
12295	056910255000	TRAVEL	79.95	24544
	VENDOR TOTAL		95.87	
7058	GROHARING RICHARD			
12295	019100055000	TRAVEL	86.70	24545
	VENDOR TOTAL		86.70	
	GRUMMERT'S CYCLING & FITNESS			
12295	109913659900	BIKE FOR CHILD CARE	118.97	24546
	VENDOR TOTAL		118.97	
40259	HANSEN, JACK			
12295	056400053011	REFEREE 11/25/95	65.00	24547
	VENDOR TOTAL		65.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
112295	HARTJE 010000044209	BRADY W. FALL LAB FEE REFUND		3.00	24548
	VENDOR TOTAL			3.00	
112295	J C PENNEY 109913659900	SUPPLIES CHILD CARE		414.23	24549
	VENDOR TOTAL			414.23	
112295	J1469 JDR MICRODEVICES 011230054102	SUPPLIES		323.12	24550
	VENDOR TOTAL			323.12	
112295	J4950 JNO. V. DOEHREN CO. 109913659900	20% DOWN X/RAY SYSTEM		2348.60	24551
	VENDOR TOTAL			2348.60	
112295	J5705 JOHANNSEN, RICK 056400053010	30 SEC CLOCK		15.00	24552
	VENDOR TOTAL			15.00	
112295	JURECHKA 056910254300	JULIE K SUPPLIES NEWSPAPER		10.94	24553
	VENDOR TOTAL			10.94	
112295	K1251 KEMMERER, MARILYN 056904153000	CAKE DECORATING		180.00	24554
	VENDOR TOTAL			180.00	
112295	KIM 011881153000	LINDA A SUPPLIES GLOBAL AWARENE		198.09	24555
	VENDOR TOTAL			198.09	
112295	K3470 KIRGAN & ASSOCIATES 056900154300	SUPPLIES		200.00	24556
	VENDOR TOTAL			200.00	
	KISHEL, MARY LEE				

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
12295	019200055400	REIMBURSEMENT/CANDIDATE	291.60	24557
	VENDOR TOTAL		291.60	
	LESEMAN	JOLENE K		
12295	056400055011	TRAVEL	281.55	24558
12295	056400053011	11/28/95 GAMES	90.00	24558
	VENDOR TOTAL		371.55	
	LINTON	CAROL		
12295	056600054300	SUPPLIES CHILD CARE	27.18	24559
12295	018200055000	TRAVEL	182.60	24559
	VENDOR TOTAL		209.78	
	LUTYENS	KATHERINE		
12295	010000013956	SCHOLARSHIP AWARD	500.00	24560
	VENDOR TOTAL		500.00	
	MANNING	TERA JO		
12295	056910254300	SUPPLIES NEWSPAPER	15.27	24561
	VENDOR TOTAL		15.27	
	MARCUM	RYAN J		
12295	010000013956	SCHOLARSHIP AWARD	500.00	24562
	VENDOR TOTAL		500.00	
	MEYER	KENT D		
12295	012200054401	SUPPLIES FOR SATELLITE	35.05	24563
	VENDOR TOTAL		35.05	
5865	NORRIS, REUBEN			
12295	056400053010	REFEREE 11/28/95	65.00	24564
	VENDOR TOTAL		65.00	
6830	PRESTON TRUCKING COMPANY			
12295	019200054402	SHIPMENT OF EQUIPMENT	144.64	24565
	VENDOR TOTAL		144.64	
	SCHUTTERLE	KIM R		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
112295	103914459900	AWARD SCHOLARSHIP	25.00	24566
VENDOR TOTAL			25.00	
SEAGREN CATHERINE				
112295	018200055000	TRAVEL	26.00	24567
VENDOR TOTAL			26.00	
SIDDALL RALPH W				
112295	056910255000	TRAVEL	12.00	24568
VENDOR TOTAL			12.00	
STREET, JIM				
112295	056400053010	REFEREE 11/28/95	65.00	24569
VENDOR TOTAL			65.00	
TONER TECH PLUS				
112295	019500054101	SUPPLIES	664.60	24570
VENDOR TOTAL			664.60	
ULLRICK STEVEN V				
112295	013100055000	TRAVEL	22.80	24571
VENDOR TOTAL			22.80	
US POSTMASTER - DIXON				
112295	019200054402	THIRD CLASS BULK #254	1000.00	24572
VENDOR TOTAL			1000.00	
VINSON MARILYN				
112295	019100055000	TRAVEL	39.10	24573
VENDOR TOTAL			39.10	
			VOID	24574
DISHMAN KRISTIN M				
112295	050000013905	STUDENT LOAN	150.00	24575
VENDOR TOTAL			150.00	
CREDIT MANAGEMENT SERVICES				
112295	010000044900	1/2 TOTAL COLL FOR J WO	235.00	24576
VENDOR TOTAL			235.00	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
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VOID CHECKS24577 - 24587				
4829	AMERICAN EXPRESS FINANCIAL ADVISORS I			
13095	010000021405 11-30-95 PAYROLL		620.00	24588
	VENDOR TOTAL		620.00	
12945	CIRCUITCLERK OF WHITESIDE COUNTY			
13095	010000021911 11-30-95 PAYROLL		173.33	24589
	VENDOR TOTAL		173.33	
16782	EQUITABLE LIFE ASSURANCE			
13095	010000021401 11-30-95 PAYROLL		232.00	24590
	VENDOR TOTAL		232.00	
10270	FARMERS NEW WORLD LIFE INSURANCE			
13095	010000021420 11-30-95 PAYROLL		25.00	24591
	VENDOR TOTAL		25.00	
11616	FEDERAL LIFE INSURANCE COMPANY			
13095	010000021417 11-30-95 PAYROLL		12.50	24592
	VENDOR TOTAL		12.50	
16804	FRANKLIN LIFE INSURANCE COMPANY			
13095	010000021404 11-30-95 PAYROLL		462.50	24593
	VENDOR TOTAL		462.50	
136815	GREAT AMERICAN INSURANCE COMPANY			
13095	010000021422 11-30-95 PAYROLL		100.00	24594
	VENDOR TOTAL		100.00	
145870	HORACE MANN INSURANCE COMPANY			
13095	010000021420 11-30-95 PAYROLL		370.00	24595
	VENDOR TOTAL		370.00	
14399	ILLINOIS DEPARTMENT OF REVENUE			
13095	010000021300 11-30-95 PAYROLL		6501.65	24596
	VENDOR TOTAL		6501.65	
00002	JACKSON NATIONAL LIFE INSURANCE COMP.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
113095	010000021425 11-30-95 PAYROLL		200.00	24597
	VENDOR TOTAL		200.00	
L0300	LASALLE CO - CLERK OF CIRCUIT COURT			
113095	010000021907 11-30-95 PAYROLL		195.00	24598
	VENDOR TOTAL		195.00	
L8378	LUTHERAN BROTHERHOOD			
113095	010000021416 11-30-95 PAYROLL		526.32	24599
	VENDOR TOTAL		526.32	
N5887	NORTHERN LIFE INSURANCE COMPANY			
113095	010000021411 11-30-95 PAYROLL		110.00	24600
	VENDOR TOTAL		110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP.			
113095	010000021407 11-30-95 PAYROLL		105.00	24601
	VENDOR TOTAL		105.00	
P7115	PRUDENTIAL INSURANCE COMPANY			
113095	010000021411 11-30-95 PAYROLL		100.00	24602
	VENDOR TOTAL		100.00	
S0370	SAUK VALLEY COMMUNITY COLLEGE			
113095	010000021907 11-30-95 PAYROLL		2.50	24603
	VENDOR TOTAL		2.50	
S0942	SCHOOL EMPLOYEES CREDIT UNION			
113095	010000021600 11-30-95 PAYROLL		25253.37	24604
	VENDOR TOTAL		25253.37	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
113095	010000021100 11-30-95 PAYROLL		18799.56	24605
	VENDOR TOTAL		18799.56	
S7628	STERLING FEDERAL BANK			
113095	129200052800 MEDICARE DUE 11/30/95 P		384.44	24606
113095	010000021700 11-30-95 PAYROLL		1935.36	24606

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
13095 010000021701 11-30-95 PAYROLL		384.54	24606
13095 010000021200 11-30-95 PAYROLL		29232.46	24606
13095 129200052700 MEDICARE DUE 11/30/95 P		1935.26	24606
VENDOR TOTAL		33872.06	
0368 SVCC FACULTY ASSOCIATION			
13095 010000021800 11-30-95 PAYROLL		1083.69	24607
VENDOR TOTAL		1083.69	
1601 TEACHERS INSURANCE			
13095 010000021410 11-30-95 PAYROLL		4959.06	24608
VENDOR TOTAL		4959.06	
6970 TRUSTMARK INSURANCE COMPANY			
13095 010000021933 11-30-95 PAYROLL		930.66	24609
VENDOR TOTAL		930.66	
5349 UNITED WAY OF DIXON			
13095 010000021903 11-30-95 PAYROLL		63.00	24610
VENDOR TOTAL		63.00	
5350 UNITED WAY OF STERLING-ROCK FALLS			
13095 010000021902 11-30-95 PAYROLL		48.75	24611
VENDOR TOTAL		48.75	
0100 WADDELL AND REED			
13095 010000021419 11-30-95 PAYROLL		325.00	24612
VENDOR TOTAL		325.00	
VOID CHECKS24613 - 24625			
5218 ANDERSON, KEVIN			
120195 056400053010 ANNOUNCER 12/2/95		20.00	24626
VENDOR TOTAL		20.00	
BEHRENDT RICHARD L			
120195 019100055000 BOARD TRAVEL		21.01	24627
VENDOR TOTAL		21.01	
81871 BERGSTROM, RALPH			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCDUNT	NUMBER	AMOUNT	NUMBER
120195	056400053011 REFEREE 12/2/95		65.00	24628
	VENDOR TOTAL		65.00	
B4395	BLACKBURN, JAN			
120195	056400053010 SCOREBOARD 12/5/95		30.00	24629
	VENDOR TOTAL		30.00	
	BYAR CHRISTINE			
120195	056400055061 TRAVEL		64.58	24630
	VENDOR TOTAL		64.58	
C1840	CENTEL TELEPHONE COMPANY			
120195	017600057500 MONTHLY TELEPHONE CHARG		2552.99	24631
	VENDOR TOTAL		2552.99	
	CLEVENGER WALTER			
120195	011881955000 TRAVEL		53.30	24632
	VENDOR TOTAL		53.30	
	COX TERRY J			
120195	056400055020 RECRUITMENT		56.15	24633
	VENDOR TOTAL		56.15	
	DAMHOFF RUSS K			
120195	056400053010 TRAVEL		130.58	24634
	VENDOR TOTAL		130.58	
D0248	DAMHOFF, BILL			
120195	056400053010 BOOK OFFICIAL 12/5/95		30.00	24635
	VENDOR TOTAL		30.00	
D0249	DAMHOFF, TOM			
120195	056400053010 CAMERA 12/2/95		20.00	24636
	VENDOR TOTAL		20.00	
	DECKRO, STEPHANIE			
120195	056904154300 SUPPLIES		194.50	24637
	VENDOR TOTAL		194.50	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
05850	DONOHUE, MICHAEL				
120195	056400053010	REFEREE 12/2/95		65.00	24638
	VENDOR TOTAL			65.00	
	DROBNA	ALICE			
120195	056400053011	CAMERA 12/5/95		20.00	24639
	VENDOR TOTAL			20.00	
	DYKSTRA	KAREN L			
120195	056400053011	STATS #1 12/5/95		10.00	24640
	VENDOR TOTAL			10.00	
02255	FANNIN, SHARON				
120195	056904153000	OIL PAINTING		800.00	24641
	VENDOR TOTAL			800.00	
01613	FEDERAL EXPRESS CORPORATION				
120195	019200054402	POSTAGE		72.00	24642
	VENDOR TOTAL			72.00	
	FRANCE				
120195	011150054102	MAGAZINE SUBSCRIPTION		24.95	24643
	VENDOR TOTAL			24.95	
	FRANCISCO	CASSANDRA			
120195	011271455000	TRAVEL		88.50	24644
	VENDOR TOTAL			88.50	
	GOVER	PHILIP E			
120195	011881455000	TRAVEL		91.50	24645
	VENDOR TOTAL			91.50	
05755	HOLLENSBE, JIM				
120195	056400053011	REFEREE 12/5/95		65.00	24646
	VENDOR TOTAL			65.00	
05760	HOLY, BETTY				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
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120195	056904153000	DREAM INTERPERTATION	240.00	24647
VENDOR TOTAL			240.00	
H5851	HOMUTH, MELVIN			
120195	056400053011	REFEREE 12/2/95	65.00	24648
VENDOR TOTAL			65.00	
J5705	JOHANNSEN, RICK			
120195	056400053010	30 SEC CLOCK	30.00	24649
VENDOR TOTAL			30.00	
	KIELE	BEVERLY M		
120195	011271453000	TRAVEL	561.38	24650
VENDOR TOTAL			561.38	
K5857	KOOI, AUDREY			
120195	056904153000	SAUK SAGE/FITNESS II	168.75	24651
VENDOR TOTAL			168.75	
L0240	LAMPS, DARRYL			
120195	056400053010	REFEREE 12/5/95	65.00	24652
VENDOR TOTAL			65.00	
L0370	LASEK, TONY			
120195	056400053011	REFEREE 12/5/95	65.00	24653
VENDOR TOTAL			65.00	
	LESEMAN	JOLENE K		
120195	056400053011	12/02/95 GAME	105.00	24654
120195	056400053011	TRAVEL	262.69	24654
VENDOR TOTAL			367.69	
	MCCORMICK	LESLIE		
120195	056904153000	FLORAL DESIGN	90.00	24655
VENDOR TOTAL			90.00	
M1869	MERE IMAGES			
120195	056910134300	PHOTO'S MARVINS ROOM	175.00	24656
VENDOR TOTAL			175.00	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
18020	MUELLER, DAVE				
120195	056400053010	REFEREE 12/2/95		65.00	24657
	VENDOR TOTAL			65.00	
18269	MURPHY, JIM				
120195	056400053010	REFEREE 12/5/95		65.00	24658
	VENDOR TOTAL			65.00	
	NEWBRIDGE EDUCATION PROGRAMS				
120195	056600054300	SUPPLIES CHILD CARE		6.98	24659
	VENDOR TOTAL			6.98	
	DLMSTED	BRIAN T			
120195	018300055000	TRAVEL		15.00	24660
	VENDOR TOTAL			15.00	
	POCI	SHIRLEY			
120195	011271354102	SUPPLIES		41.31	24661
	VENDOR TOTAL			41.31	
185768	POPULAR ELECTRONICS				
120195	011230054102	SUBSCRIPTION RENEWAL		37.90	24662
	VENDOR TOTAL			37.90	
181075	R.C. SMITH TRANSPORTATION				
120195	056400055070	VAN RENTAL		318.30	24663
	VENDOR TOTAL			318.30	
	SHIPPERT	STANLEY			
120195	011271455000	TRAVEL		105.25	24664
	VENDOR TOTAL			105.25	
188260	SUNNY TRAVEL CENTER				
120195	027800055000	RESERVATION FOR CONF.		397.21	24665
	VENDOR TOTAL			397.21	
183340	US POSTMASTER - DIXON				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
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120195	019200054402 BUSINESS REPLY		290.00	24666
VENDOR TOTAL			290.00	
05343	US POSTMASTER - ROCK ISLAND			
120195	019200054402 POSTAGE SPRING SCHEDULE		20.00	24667
VENDOR TOTAL			20.00	
	WESTIN BONAVENTURE HOTEL			
120195	027800055000 HOTEL RESERVATION		752.40	24668
VENDOR TOTAL			752.40	
W5890	WORTHINGTON, PATRICK			
120195	056400053011 BOOK OFFICIAL 12/2/95		15.00	24669
VENDOR TOTAL			15.00	
Y1850	YEMM, WILLIAM			
120195	019100053000 TRAVEL		95.87	24670
VENDOR TOTAL			95.87	
A4811	AMCORE BANK			
120195	050000012000 INVESTMENTS		300000.00	24671
VENDOR TOTAL			300000.00	
VOID CHECKS24672 - 24682				
A4828	AMERICAN EXPRESS			
120895	018100055000 CONFERENCE EXPENSES		226.56	24683
120895	019100055000 CONFERENCE EXPENSES		108.74	24683
VENDOR TOTAL			335.30	
	BEHRENDT RICHARD L			
120895	018100052900 ROTARY CLUB MEETINGS		10.00	24684
VENDOR TOTAL			10.00	
	BEVEROTH AMY M			
120895	010000044106 TUITION REFUND-SPR 96		82.00	24685
120895	010000044210 LAB REFUND-SPR 96		10.00	24685
VENDOR TOTAL			92.00	
BLAIR	VICKI J			

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
120895	010000044106 TUITION REFUND- SPR 96		41.00	24686
	VENDOR TOTAL		41.00	
	COVE			
120895	056900154300 DONATION		125.00	24687
	VENDOR TOTAL		125.00	
00144	DALE JULIE			
120895	056904153000 SOCIAL DANCE		339.50	24688
	VENDOR TOTAL		339.50	
00145	DALE'S CHARTER SERVICE			
120895	056400053010 BUS FOR BASKETBALL GAME		720.00	24689
120895	056400053011 BUS FOR BASKETBALL GAME		620.00	24689
	VENDOR TOTAL		1340.00	
	DAMHOFF RUSS K			
120895	056400054310 FRUIT & POP FOR GAMES		27.03	24690
120895	056400055010 TRAVEL EXPENSES		89.00	24690
	VENDOR TOTAL		116.03	
00251	DAMHOFF, JACKIE			
120895	056400053011 CAMERA 12/7/95		15.00	24691
	VENDOR TOTAL		15.00	
	DAS PUPPENSPIEL PUPPET THEATRE			
120895	056900154300 PERFORMANCE FEE		900.00	24692
120895	056904153000 PERFORMANCE FEE		900.00	24692
	VENDOR TOTAL		1800.00	
	DRANE PAULA			
120895	056600054300 CHILD CARE SUPPLIES		142.74	24693
	VENDOR TOTAL		142.74	
	DYKSTRA KAREN L			
120895	056400053011 STATS #2 12/07/95		30.00	24694
	VENDOR TOTAL		30.00	
F4656	FLOWERS ETC			

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
120895	011881454101	DORIS HALL'S MOM FUNERA		33.00	24695
	VENDOR TOTAL			33.00	
120895	GOSPODARCZYK 056904155000	THOMAS J TRAVEL		61.80	24696
	VENDOR TOTAL			61.80	
120895	GRASSER 018300054102	ERIC C EDITORIAL ASSISTANT		168.00	24697
	VENDOR TOTAL			168.00	
120895	HELMS PUBLICATION 027300054104	MANUALS		50.00	24698
	VENDOR TOTAL			50.00	
H1858	HERITAGE MUSIC CENTER INC				
120895	056300054300	MUSIC ASSISTANCE		50.00	24699
	VENDOR TOTAL			50.00	
120895	KENT 056400054361	SARAH J SUPPLIES		103.21	24700
	VENDOR TOTAL			103.21	
120895	LAGOW 018300055000	LARRY D TRAVEL		34.03	24701
	VENDOR TOTAL			34.03	
120895	LESEMAN 056400053011	JOLENE K STATS GAME 12/7/95		80.00	24702
120895	056400055011	TRAVEL		316.98	24702
	VENDOR TOTAL			396.98	
120895	MATHIS 056300054300	JERRY JESTER PERFORMANCE		225.00	24703
	VENDOR TOTAL			225.00	
M0940	MCLAIN, BETHANY				
120895	056904153000	SIGN LANGUAGE		240.00	24704
	VENDOR TOTAL			240.00	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20895	MENDOZA MICHELLE A 056700055000	TRAVEL		4.80	24705
	VENDOR TOTAL			4.80	
20895	MEYER KENT D 011881954102	SOFTWARE FOR EDUC. SERV		204.00	24706
	VENDOR TOTAL			204.00	
11879 20895	MEYER, MARGO 013800055000	FACILITATOR FOR RETREAT		150.00	24707
	VENDOR TOTAL			150.00	
20895	MORRIS RENE E 056300054300	SOUND ENG. FOR MADRIGRA		60.00	24708
	VENDOR TOTAL			60.00	
20895	MURRAY KRIS A 011151255000	TRAVEL EXPENSES		200.00	24709
	VENDOR TOTAL			200.00	
20895	OMNI ROSEN 013400055000	HOTEL RESERVATIONS		221.76	24710
	VENDOR TOTAL			221.76	
20895	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752192	DEP. STOP LOSS		3507.44	24711
20895	056900752191	IND. STOP LOSS		4254.70	24711
20895	056900752193	PRECERTIFICATION		314.00	24711
20895	056900752194	COBRA CONVERSION		78.50	24711
20895	056900752195	ADMINISTRATION		1452.25	24711
20895	056900752197	LIFE INSURANCE		1623.44	24711
	VENDOR TOTAL			11530.33	
20895	QUAD-CITY TIMES 056400055010	QC TIMES		98.00	24712
	VENDOR TOTAL			98.00	
20895	R.C. SMITH TRANSPORTATION				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
120895	056904155000	OVERTIME CHICAGO TRIP	14.00	24713
VENDOR TOTAL			14.00	
RHODES DOUGLAS R				
120895	010000044209	TUITION REFUND- FALL 95	15.00	24714
120895	010000044105	LAB REFUND-FALL 95	82.00	24714
VENDOR TOTAL			97.00	
S2820 SHELL OIL COMPANY				
120895	056900354300	FUEL FOR COLLEGE VAN	319.46	24715
VENDOR TOTAL			319.46	
SMITH BRADLEY W				
120895	011881455000	TRAVEL	119.00	24716
VENDOR TOTAL			119.00	
S7470 SPRINT				
120895	017600057500	MONTHLY TELEPHONE	1242.07	24717
VENDOR TOTAL			1242.07	
SWANGO FREDRIC				
120895	011210055000	TRAVEL	218.40	24718
VENDOR TOTAL			218.40	
UCAN				
120895	056900154300	DONATION	150.00	24719
VENDOR TOTAL			150.00	
U5340 US POSTMASTER - DIXON				
120895	019200054402	PERMIT 243POSTAGE	95.00	24720
VENDOR TOTAL			95.00	
VANVICKLE AMY L				
120895	010000044210	LAB REFUND- SPR 96	10.00	24721
VENDOR TOTAL			10.00	
WARDELL JOHN H				
120895	011230055000	TRAVEL EXPENSES	69.00	24722
VENDOR TOTAL			69.00	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20895	WILKINSON	CHRISTOPHE			
	056400055070	TRAVEL		954.51	24723
	VENDOR TOTAL			954.51	
20895	ZUGHOU, DORIS				
	019200055400	REIMBURSE FOR ENG. POS.		200.06	24724
	VENDOR TOTAL			200.06	
VOID CHECKS24725 - 24735					
21895	A T & T				
	017600057500	SHOULDER REST	30906	41.99	24736
	VENDOR TOTAL			41.99	
0410	ABC-CLIO, INC.				
21895	012100054500	BOOK	E5662	31.60	24737
	VENDOR TOTAL			31.60	
0818	ACE HARDWARE				
21895	027300054104	PULLEY; FURNACE FILTERS	64569	19.94	24738
	VENDOR TOTAL			19.94	
04800	AM MULTIGRAPHICS				
21895	056700054300	SUPPLIES	62022	301.23	24739
	VENDOR TOTAL			301.23	
	AMERICAN DEMOGRAPHICS				
21895	018300054109	SUBSCRIPTION		62.00	24740
	VENDOR TOTAL			62.00	
05058	AMOCO OIL COMPANY				
21895	0569000354300	FUEL FOR VANS		139.80	24741
	VENDOR TOTAL			139.80	
06801	ARAMARK UNIFORM SERVICES				
21895	011171653000	TOWEL SERVICE		83.63	24742
	VENDOR TOTAL			83.63	
00142	BAKER & TAYLOR				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
121895	012100054500 BOOKS		101.83	24743
	VENDOR TOTAL		101.83	
B1878	BEST LOCKING SYSTEMS OF NORTHERN IL			
121895	139900058400 LOCKSETS	15219	301.78	24744
	VENDOR TOTAL		301.78	
B1875	BEST WESTERN BRANDYWINE LODGE			
121895	056900154300 SPEAKER ACCOMODATIONS		135.16	24745
121895	056904155000 SPEAKER ACCOMODATIONS		135.16	24745
	VENDOR TOTAL		270.32	
B6805	BRANDYWINE RESTAURANT AND LOUNGE			
121895	056400054330 GOLF TEAM BANQUET	6551	279.00	24746
	VENDOR TOTAL		279.00	
B6807	BRANSON ELECTRIC			
121895	011900058610 CONDUIT-SATELLITE	11792	2405.12	24747
121895	139900058400 ELECTRICAL FOR WIRING C	11809	5335.50	24747
	VENDOR TOTAL		7740.62	
B6925	BRIDGESTONE SPORTS INC			
121895	056400054330 GOLF GLOVES	30018	90.00	24748
	VENDOR TOTAL		90.00	
B7053	BRODART COMPANY			
121895	012100054103 PRINTER RIBBON	57860	5.68	24749
	VENDOR TOTAL		5.68	
B7065	BROWNING-FERRIS INDUSTRIES			
121895	027100053000 GARBAGE DISPOSAL	00058	230.00	24750
	VENDOR TOTAL		230.00	
B8248	BUN AUSTIN CHEVROLET CO.			
121895	027100054104 TRUCK STARTER	74832	166.00	24751
	VENDOR TOTAL		166.00	
C0382	CAUSE			

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT
21895	019500054101	CONFERENCE REPORT	30920	35.00
	VENDOR TOTAL			35.00
2527	CGH HOME HEALTH CENTER			
21895	011271254102	OXYGEN TANKS	8476	20.00
21895	011271254102	MED PUMP	8499	300.00
	VENDOR TOTAL			320.00
2950	CHILDCRAFT EDUCATIONAL			
21895	109913659900	CHILD CARE SUPPLIES	48148	725.59
	VENDOR TOTAL			725.59
3078	CHRONICLE OF HIGHER EDUCATION			
21895	019200055400	ADS		600.00
	VENDOR TOTAL			600.00
3577	CITY ANSWER PHONE			
21895	129200053000	PAGER RENTAL	06311	43.43
	VENDOR TOTAL			43.43
5602	COASTLINE COMMUNITY COLLEGE			
21895	011140054102	FILM RENTAL	6447	22.00
	VENDOR TOTAL			22.00
5747	COLLEGIATE DIRECTORIES, INC.			
21895	056400054600	ATHLETIC DIRECTORIES		72.35
	VENDOR TOTAL			72.35
5755	COLOR WEB PRINTERS			
21895	018300054700	PRINTING SPORTS GUIDE	CW-16	3287.00
	VENDOR TOTAL			3287.00
5862	COMMONWEALTH EDISON			
21895	027600057300	SERVICE		7374.59
	VENDOR TOTAL			7374.59
5920	CONSOLIDATED MANAGEMENT CO.			
21895	018100055600	OCTOBER WINNERS PARTY	74980	167.50

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
121895	011881455000	FACULTY FORUM	74989	48.00	24761
121895	011881955000	SCT LUNCH	74988	30.75	24761
121895	018100055600	COMMUNICATION MEETING		33.00	24761
121895	019100055000	BOARD MEETINGS		82.50	24761
121895	011900053000	NEEDS ASSESMENT MEALS	74981	246.50	24761
121895	056900154300	GLOBAL AWARENESS WEEK	74966	260.81	24761
121895	013800055400	TGIF LUNCHES	74973	181.10	24761
121895	019100055000	BOARD MEETINGS	74986	95.00	24761
121895	018100055600	ADMIN COUNCIL	74986	51.25	24761
121895	011881155000	FACULTY INTERVIEWS	74977	41.37	24761
121895	011900053000	NEEDS ASSESMENT DINNERS	74976	214.50	24761
121895	011881153000	HUNGER BANQUET	74979	104.50	24761
VENDOR TOTAL				1456.78	
C5985	COUNC OF NORTH CENT TWO-YEAR COLLEGS				
121895	019200054600	DUES		130.00	24762
VENDOR TOTAL				130.00	
C6810	CREATIVE PRINTING				
121895	018300054700	PASSES AND PERMITS	4266	91.00	24763
VENDOR TOTAL				91.00	
C8272	CURTIS 1000 INC.				
121895	011900053000	LETTERHEAD	73072	256.13	24764
VENDOR TOTAL				256.13	
D0125	DAILY CHRONICLE				
121895	019200055400	ADS		63.96	24765
VENDOR TOTAL				63.96	
D0133	DAILY GAZETTE, THE				
121895	019200054700	ADS	55781	157.20	24766
121895	103912354900	ADS	55781	137.55	24766
121895	018300054700	ADS	55781	235.80	24766
121895	019200055400	ADS	239	154.05	24766
121895	056900154300	ADS	54917	158.46	24766
VENDOR TOTAL				843.06	
D0388	DAWSON				
121895	012100054103	MAGAZINE SUBSCRIPTIONS		1712.49	24767
VENDOR TOTAL				1712.49	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3480	DISKEY SIGN CORPORATION				
21895	056800054300	VINYL LETTERS	195-1	92.22	24768
	VENDOR TOTAL			92.22	
3620	DIXON TELEGRAPH				
21895	019200055400	ADS	297	64.01	24769
21895	018300054700	ADS	297	562.96	24769
21895	103912354900	ADS	297	138.81	24769
21895	056910254300	STUDENT NEWSPAPER		330.00	24769
21895	056900154300	ADS		122.54	24769
	VENDOR TOTAL			1219.32	
03625	DIXON TIRE CENTER				
21895	027100053000	TRUCK REPAIRS	06783	73.95	24770
	VENDOR TOTAL			73.95	
11030	ECOLAB PEST ELIMINATION DIVISION				
21895	027100053000	PEST ELIMINATION SERVICE	36024	162.00	24771
	VENDOR TOTAL			162.00	
07474	ESSEX COMPUTERS				
21895	011230054102	WIRELESS MOUSE	10771	120.00	24772
21895	011230054102	COMPUTER SUPPLIES	10829	118.73	24772
21895	018200054101	COMPUTER SUPPLIES	10915	265.00	24772
	VENDOR TOTAL			503.73	
0277	FAST FOTO				
21895	018300054102	PHOTO FINISHING		24.85	24773
21895	018300054700	PHOTOS	37310	13.28	24773
	VENDOR TOTAL			38.13	
06935	FRIENDS OF IOWA PUBLIC TELEVISION				
21895	012200054401	PBS TV GUIDE SUBSCR		30.00	24774
	VENDOR TOTAL			30.00	
09670	FYR-FYTER INC.				
21895	027100053000	ANNUAL SERVICE	6865-	981.25	24775
	VENDOR TOTAL			981.25	

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G0253	G & M INDUSTRIAL SUPPLIES				
121895	027200054104	TRASH CAN LINERS	12293	1186.90	24776
	VENDOR TOTAL			1186.90	
G4655	GLOBAL COMPUTER SUPPLIES				
121895	019500054101	SURGE STRIPS	35274	91.21	24777
	VENDOR TOTAL			91.21	
G6803	GRAINGER W.W., INC.				
121895	027100054104	FILTERS	937-6	70.46	24778
	VENDOR TOTAL			70.46	
H0265	HARDENS AUTO				
121895	027100053000	TRUCK REPAIR	8793	354.89	24779
	VENDOR TOTAL			354.89	
H0275	HASKELLS				
121895	011160054102	TRANSPARENCIES	70790	117.00	24780
121895	013800054101	CALENDAR REFILLS	70813	41.47	24780
121895	013800054101	OFFICE SUPPLIES	70815	103.80	24780
121895	012200054401	SUPPLIES	70601	13.58	24780
	VENDOR TOTAL			275.85	
H3327	HIGHSMITH CO., INC.				
121895	012200054401	EASELS	38135	176.44	24791
	VENDOR TOTAL			176.44	
H5996	HOYLE ROAD EQUIPMENT CO.				
121895	027100054104	TRUCK REPAIRS	19707	216.54	24782
	VENDOR TOTAL			216.54	
I4375	ILLINOIS CENTRAL COLLEGE				
121895	019700059300	FALL CHARGEBACK		4689.66	24783
	VENDOR TOTAL			4689.66	
I5225	INFORMATION/REFERENCE GROUP				
121895	012100054500	BOOKS		449.40	24784
	VENDOR TOTAL			449.40	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5580	INTERNATIONAL BUSINESS MACHINES CORP				
21895	120000017300	REPLACE HDA	HSI11	2426.20	24785
	VENDOR TOTAL			2426.20	
5750	JOHNSTONE SUPPLY OF ROCKFORD				
21895	011230054112	SUPPLIES	15600	992.15	24786
21895	011230054112	SUPPLIES	15756	51.25	24786
21895	027100054104	AIR DUCT FLOW BOOSTER;	15634	97.88	24786
	VENDOR TOTAL			1141.28	
5760	JOINT REVIEW COMMITTEE ON EDUCATION				
21895	011271453000	ANNUAL ACCREDITATION FE	10953	1400.00	24787
	VENDOR TOTAL			1400.00	
0380	KATHERINE SHAW BETHEA HOSPITAL				
21895	019200053700	CPR TRAINING		40.00	24788
	VENDOR TOTAL			40.00	
1855	KENT STATE UNIVERSITY				
21895	011150054102	FILM RENTAL	05585	47.82	24789
	VENDOR TOTAL			47.82	
4402	KLAUS RADIO, INC.				
21895	012200054401	TAPES	10562	776.67	24790
21895	109913659900	VIDEO RECORDERS; MONITO	09634	2017.14	24790
	VENDOR TOTAL			2793.81	
7058	KROGER COMPANY				
21895	013800055400	CPW REFRESHMENTS		9.09	24791
	VENDOR TOTAL			9.09	
1618	LEE FS, INC.				
21895	027300054104	DIESEL FUEL	16741	335.40	24792
21895	027300054104	DIESEL CONDITIONER	16569	50.16	24792
	VENDOR TOTAL			385.56	
3205	LIBRARY CORPORATION				
21895	012100053000	COMPUTER SERVICE	96020	1785.00	24793
	VENDOR TOTAL			1785.00	

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L8254	LUNOGREN'S INC.			
121895	018300054700 FILM	29143	40.36	24794
	VENDOR TOTAL		40.36	
L9505	LYBEN COMPUTER SYSTEMS			
121895	018200054101 KEYBOARD HOLDER	40586	16.45	24795
	VENDOR TOTAL		16.45	
M0397	MAYES, DAVID J.			
121895	027100053000 SEWAGE AND WATER TESTIN		400.00	24796
	VENDOR TOTAL		400.00	
M0814	MC CORMICK'S			
121895	056900154300 FLOWERS	75606	49.20	24797
	VENDOR TOTAL		49.20	
M1050	MC MASTER-CARR SUPPLY COMPANY			
121895	027100054104 RELIEF VALVES	83093	138.89	24798
	VENDOR TOTAL		138.89	
M5855	MONARCH INDUSTRIAL, INC.			
121895	027100054104 FUSES	30179	61.00	24799
121895	027100054104 BOX COVERS	30111	72.84	24799
121895	027100054104 BATTERIES	30112	59.57	24799
121895	027100054104 BATTERIES	30077	72.45	24799
121895	027100054104 INDICATOR LIGHTS	30163	17.22	24799
121895	027100054104 ELECTRICAL SUPPLIES	30076	1062.25	24799
121895	027100054104 BATTERIES	30275	670.00	24799
	VENDOR TOTAL		2015.33	
M5865	MONTGOMERY KONE INC			
121895	027100053000 MAINT CONTR	15251	495.00	24800
	VENDOR TOTAL		495.00	
M5880	MORGAN SERVICES, INC.			
121895	027100053000 TOWEL SERVICE	60220	134.86	24801
121895	027100053000 TOWEL SERVICE	55980	111.42	24801
	VENDOR TOTAL		246.28	

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5977	MOTT BROS. COMPANY				
21895	027100054104	GASKET BODY	11052	1.48	24802
	VENDOR TOTAL			1.48	
5980	MOUSER ELECTRONICS				
21895	011230054102	ELECTRONIC SUPPLIES	22602	67.73	24803
	VENDOR TOTAL			67.73	
6018	MUELLER AUDIO VISUAL				
21895	011900058600	COMPUTER CART	7921	539.00	24804
21895	012200053000	REPAIRS		115.25	24804
	VENDOR TOTAL			654.25	
60261	NAPA AUTO PARTS				
21895	027200054104	SUPPLIES	12940	27.67	24805
21895	027200054104	CREDIT MEMO	12959	-8.97	24805
21895	027200054104	SUPPLIES	12940	109.63	24805
21895	027200054104	POINTS	13045	3.00	24805
21895	027200054104	FUEL FILTERS	12974	10.99	24805
21895	027200054104	V BELTS	12942	66.85	24805
	VENDOR TOTAL			209.17	
60270	NASCO				
21895	109913659900	TOYS-CHILD CARE	37447	44.50	24806
21895	109913659900	TOYS FOR CHILD CARE	31993	63.61	24806
21895	109913659900	TOYS FOR CHILD CARE	30480	302.99	24806
	VENDOR TOTAL			411.10	
60327	NATIONAL COMPUTER SYSTEMS INC				
21895	013800054101	E.D.E.	22733	49.85	24807
	VENDOR TOTAL			49.85	
61977	NET ILLINOIS				
21895	019500053401	LINE CHARGES	08075	59.85	24808
	VENDOR TOTAL			59.85	
65875	NORTHERN ILLINOIS GAS				
21895	027600057100	SERVICE		1737.16	24809
	VENDOR TOTAL			1737.16	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
P0253	P & W SUPPLY COMPANY				
121895	027300054104	SUPPLIES	60413	28.25	24810
121895	027300054104	SUPPLIES	60417	56.10	24810
	VENDOR TOTAL			84.35	
P1990	PETERSON OFFICE SERVICE				
121895	027100054104	TYPEWRITER RIBBONS	67570	16.46	24811
	VENDOR TOTAL			16.46	
P3580	PITNEY BOWES INC.				
121895	120000017300	MAIL MACHINE REPAIR	93309	182.00	24812
	VENDOR TOTAL			182.00	
	PRATT AUDIO VISUAL				
121895	012200054401	LABEL TAPE	78166	88.59	24813
	VENDOR TOTAL			88.59	
R1063	R. C. PRINTING				
121895	056900154300	BROCHURES	2791	16.00	24814
121895	056900154300	CONCERT PROGRAMS	2813	126.90	24814
	VENDOR TOTAL			142.90	
R0013	RADIO RANCH, INC.				
121895	027100054104	ANTENNA FOR RADIO	5497	105.00	24815
121895	027100053000	RADIO REPAIR	9405	65.00	24815
121895	027100053000	MONTHLY USE FEE	5522	249.00	24815
	VENDOR TOTAL			419.00	
R1600	READER'S DIGEST				
121895	012100054103	SUBSCRIPTION RENEWAL		44.92	24816
	VENDOR TOTAL			44.92	
R1617	REED REFERENCE PUBLISHING				
121895	012100054500	BOOKS		1250.24	24817
	VENDOR TOTAL			1250.24	
	REPORTERS COMM. FOR				
121895	013800054101	PUBLICATION		4.50	24818
	VENDOR TOTAL			4.50	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5980	ROTARY CLUB OF STERLING				
21895	018100052900	MISSED MEETINGS		15.00	24819
	VENDOR TOTAL			15.00	
0265	SANTO SPORT STORE				
21895	056400054310	BASKETBALL WARM-UP CLOT		322.75	24820
21895	056400054310	BASKETBALL UNIFORMS	11045	1178.20	24820
	VENDOR TOTAL			1500.95	
0650	SBM				
21895	019200053700	COPIER REPAIR	10333	107.00	24821
	VENDOR TOTAL			107.00	
1080	SCT SOFTWARE & RESOURCE MGNT				
21895	019500053401	LICENSE FEES	01-01	53056.60	24822
21895	019500054101	SHIPPING ON BOOKS	01-01	269.64	24822
	VENDOR TOTAL			53326.24	
2810	SHAWVER PRESS, INC.				
21895	056400054320	BUS CARDS-T COX		36.77	24823
21895	056300054300	MADRIGAL PROGRAMS		187.00	24823
	VENDOR TOTAL			223.77	
	SONY ELECTRONICS INC				
21895	120000017300	SONY VIEW 5000 REPAIR	N8495	100.00	24824
	VENDOR TOTAL			100.00	
36020	SPECIALTY UNDERWRITERS, INC.				
21895	129200056700	ADD EQUIPMENT TO POLICY		527.00	24825
	VENDOR TOTAL			527.00	
37613	STATE SUPPLY COMPANY				
21895	027100054104	SEAL KITS	03497	1586.20	24826
	VENDOR TOTAL			1586.20	
37665	STEWART SECURITY				
21895	129200053900	SECURITY SERVICE	28757	1330.00	24827
21895	129200053900	SECURITY SERVICE	28712	760.00	24827
	VENDOR TOTAL			2090.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
58805	SWARTLEY'S FLORIST				
121895	018100055600	FLOWERS FOR OFFICES	41641	264.00	24828
	VENDOR TOTAL			264.00	
T1610	TECHNICAL ASBESTOS CONTROL				
121895	129200053000	ASBESTOS REMOVAL	5517	485.34	24829
	VENDOR TOTAL			485.34	
T5990	TOWNE & COUNTRY GRAPHICS LTD				
121895	018300054700	PATHFINDERS	20851	3482.00	24830
	VENDOR TOTAL			3482.00	
T6938	TRIPLE C, INC.				
121895	018100055600	STAFF PRESENTS	1521	684.00	24831
	VENDOR TOTAL			684.00	
U5335	UNIQUE COMPUTER				
121895	018200054101	RAM UPGRADE		300.00	24832
121895	019200058500	PC 330		1245.00	24832
121895	120000017300	REPLACE CD ROM DRIVE	34232	159.00	24832
121895	018200054101	PAPER TRAY	34252	18.90	24832
121895	120000017300	COMPUTER REPAIRS		395.00	24832
121895	018300058500	CART DRIVE & CARTRIDGES	34080	771.00	24832
121895	019200058500	UPGRADE	33969	1300.00	24832
121895	120000017300	COMPUTER REPAIRS		1158.00	24832
	VENDOR TOTAL			5346.90	
U5340	US POSTMASTER - DIXON				
121895	019200054402	POSTAGE METER REFILL		3000.00	24833
	VENDOR TOTAL			3000.00	
V0143	VALUATION COUNSELORS GROUP, INC.				
121895	129200056700	UPDATE FIXED ASSET LIST		3000.00	24834
	VENDOR TOTAL			3000.00	
W0145	WAL-MART STORES, INC.				
121895	109913659900	CHILD CARE COUCH & CHAI	91954	79.92	24835
121895	056910254300	35 MM CAMERA	88849	219.78	24835
	VENDOR TOTAL			299.70	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0155	WALNUT LEADER				
21895	019200054700	LEGAL NOTICE		51.98	24836
	VENDOR TOTAL			51.98	
10270	WARD, MURRAY, PACE & JOHNSON, P.C.				
21895	129200053500	LEGAL SERVICES		2578.50	24837
21895	019100053500	LEGAL SERVICES		3366.12	24837
	VENDOR TOTAL			5944.62	
10395	WAYNE INCORPORATED				
21895	120000017300	REPAIR OF XRAY MACHINE	79430	60.00	24838
	VENDOR TOTAL			60.00	
11870	WESCO				
21895	027100054104	CIRCUIT BREAKER	20613	112.20	24839
	VENDOR TOTAL			112.20	
11880	WEST PUBLISHING COMPANY				
21895	012100054500	BOOKS	80-96	81.75	24840
	VENDOR TOTAL			81.75	
13366	WILLIAM RAINEYHARPER COLLEGE				
21895	019700059300	FALL CHARGEBACK		590.12	24841
	VENDOR TOTAL			590.12	
13595	WIXN FM 102 - WIXN AM				
21895	018300054700	ADS		275.00	24842
	VENDOR TOTAL			275.00	
	WRIGHT CONSULTING INC				
21895	129200053900	OSHA COURSE	1050	189.95	24843
	VENDOR TOTAL			189.95	
17215	WSDR-AM				
21895	018300054700	ADS		900.00	24844
	VENDOR TOTAL			900.00	
17220	WZZT-LH & S COMM				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
121895	018300054700 ADS		568.00	24845
VENDOR TOTAL			568.00	
X1971	XEROX CORPORATION			
121895	056900854300 PAPER	15694	3387.20	24846
121895	011881154101 COPIER LABELS	15652	28.05	24846
121895	056900854300 COPIER SERVICE	15693	160.00	24846
121895	050000028900 LEASE PAYMENT		416.09	24846
121895	056900856400 INTEREST		45.75	24846
121895	050000028900 LEASE PAYMENT		104.51	24846
121895	056900856400 INTEREST		178.02	24846
VENDOR TOTAL			4319.62	
RUN TOTAL			579726.96	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	200357.56
002	OPERATIONS & MAINTENANCE FUND	19981.09
005	AUXILIARY ENTERPRISES FUND	331618.00
010	TRUST AND AGENCY FUND	6416.91
012	LIABILITY, PROTECTION & SETTLE	15714.12
013	BUILDING BOND PROCEEDS FUND	5637.28
RUN TOTAL		579726.96

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ENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5742	COLLEGE ADMINISTRATION PUBLICATIONS I			
12295	063986054000 SUPPLIES		24.95	14710
	VENDOR TOTAL		24.95	
5920	CONSOLIDATED MANAGEMENT CO.			
12295	064912559009 DEAN FOODS MTG10/27		123.00	14711
12295	061288555002 JTPA MEETING		6.20	14711
12295	061288555000 WORKFORCE COUNCIL MEETI		35.00	14711
12295	061288555002 REAL ESTATE MEETING		30.75	14711
12295	061289255000 REFRESHMENTS FOR TECH P		13.50	14711
	VENDOR TOTAL		208.45	
	CROWSON CARLA			
12295	061585355000 TRAVEL REIMB 10/27/95		60.00	14712
	VENDOR TOTAL		60.00	
5333	KNIE APPLIANCE & TV, INC			
12295	061288058000 EQUIPMENT		249.00	14713
	VENDOR TOTAL		249.00	
02933	OHIO HIGH SCHOOL			
12295	061289159000 SUPPLIES REIMBURSEMENT		603.70	14714
	VENDOR TOTAL		603.70	
0275	WARDELL, JOHN			
12295	064912559009 MICROSOFT WORKSHOP 11/9		50.00	14715
	VENDOR TOTAL		50.00	
1870	YERLY, JOHN			
12295	064912559009 TEAM EFFECTIVENESS TRNG		250.00	14716
	VENDOR TOTAL		250.00	
30370	SAUK VALLEY COMMUNITY COLLEGE			
12295	060000025100 PART PAY OF INTERF BAL		75000.00	14717
	VENDOR TOTAL		75000.00	
	OFFICE OF THE SECRETARY OF STATE			
12795	061525054000 REPAYMENT OF FY95 OVERE		54.00	14718
	VENDOR TOTAL		54.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BLACKHAWK COLLEGE				
112795	060000027901	REIMB OF UNUSED WIEC GT		15000.00	14719
	VENDOR TOTAL			15000.00	
			VOID CHECKS14720 - 14738		
	AMESQUITA ANDREA M				
120195	063483459901	GRANT CHECK		1170.00	14739
	VENDOR TOTAL			1170.00	
	SMITH CHRISTINE				
120195	063483459901	GRANT CHECK		585.00	14740
	VENDOR TOTAL			585.00	
	WIRTH ANDREW P				
120195	063483459901	GRANT CHECK		995.00	14741
	VENDOR TOTAL			995.00	
			VOID CHECKS14742 - 14753		
	BEANE ELEANOR				
120195	063483459901	GRANT CHECK		1170.00	14754
	VENDOR TOTAL			1170.00	
	BECKMAN SHANE TS				
120195	063483459901	GRANT CHECK		995.00	14755
	VENDOR TOTAL			995.00	
	BROWN JOHN W				
120195	063483459901	GRANT CHECK		784.00	14756
	VENDOR TOTAL			784.00	
	CHRISTENSEN KELLI G				
120195	063483459901	GRANT CHECK		877.00	14757
	VENDOR TOTAL			877.00	
	DAY RACHELLE E				
120195	063483459901	GRANT CHECK		745.00	14758
	VENDOR TOTAL			745.00	
	DICKERSON DAWN M				

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20195	063483459901		GRANT CHECK		673.80	14759
	VENDOR TOTAL				673.80	
	FEIDEN ANN M					
20195	063483459901		GRANT CHECK		1170.00	14760
	VENDOR TOTAL				1170.00	
	REECHER TAMMY L					
20195	063483459901		GRANT CHECK		1170.00	14761
	VENDOR TOTAL				1170.00	
	SAENZ TINA M					
20195	063483459901		GRANT CHECK		1170.00	14762
	VENDOR TOTAL				1170.00	
	TEMIQUEL JUAN F					
20195	063483459901		GRANT CHECK		545.00	14763
	VENDOR TOTAL				545.00	
	WHITE MARGARET A					
20195	063483459901		GRANT CHECK		371.00	14764
	VENDOR TOTAL				371.00	
	WOODLEY JILL I					
20195	063483459901		GRANT CHECK		200.00	14765
	VENDOR TOTAL				200.00	
	SVCC BOOKSTORE					
20195	063483459901		GRANT CHECK		21.20	14766
	VENDOR TOTAL				21.20	
	VOID CHECKS14767 - 14778					
01840	CENTEL TELEPHONE COMPANY					
20195	064912657500		PHONE SERVICE		52.62	14779
	VENDOR TOTAL				52.62	
	CROWSON CARLA					
20195	061585159029		TRAVEL REIMB -TUTOR TRN		20.73	14780
	VENDOR TOTAL				20.73	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
D3585	DIXON AREA CHAMBER OF COMMERCE				
120195	064912554600	ANNUAL DUES		74.00	14781
	VENDOR TOTAL			74.00	
	EDUCATIONAL VIDEO NETWORK				
120195	061585154000	SUPPLIES		105.90	14782
	VENDOR TOTAL			105.90	
	FRANA	JERRY L			
120195	061288555000	TRAVEL REIMB-SPRINGFIEL		123.00	14783
	VENDOR TOTAL			123.00	
F6805	FRANKLIN CENTER HIGH SCHOOL				
120195	061289159000	REIMBURSEMENT FOR SOFTW		295.00	14784
	VENDOR TOTAL			295.00	
	GOSPODARCZYK	THOMAS J			
120195	064912554903	ANNUAL MEMBERSHIP		15.00	14785
120195	064912555001	INDIST TRAV REIMB/NOV		70.47	14785
	VENDOR TOTAL			85.47	
H0275	HASKELLS				
120195	061525054000	SUPPLIES		30.37	14786
120195	063984354000	SUPPLIES		108.38	14786
	VENDOR TOTAL			138.75	
	HUNT HOUSE PUBLISHING INC				
120195	063984359000	SUPPLIES		24.49	14787
	VENDOR TOTAL			24.49	
Q8150	QUILL CORPORATION				
120195	064912559009	SUPPLIES		12.65	14788
	VENDOR TOTAL			12.65	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
120195	063984352000	MATCHING FUNDS 11/30/95		423.20	14789
120195	061288552900	MATCHING FUNDS 11/30/95		99.29	14789
120195	064912652000	MATCHING FUNDS 11/30/95		65.06	14789
	VENDOR TOTAL			587.55	

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ENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0275	WARDELL, JOHN			
20195	064912559008 COMPUTER WKSHOP 11/28		105.00	14790
	VENDOR TOTAL		105.00	
	WEST CHARLES C			
20195	061288555000 TRAVEL REIMB-SPRINGFIEL		396.20	14791
	VENDOR TOTAL		396.20	
	WIRTH ANDREW P			
20195	063483559900 FALL 95 EGG GT		300.00	14792
	VENDOR TOTAL		300.00	
	BARTELT SUSAN W			
20195	063483559900 GRANT CHECK		500.00	14850
	VENDOR TOTAL		500.00	
	BOONE MICHAEL D			
20195	063483559900 GRANT CHECK		500.00	14851
	VENDOR TOTAL		500.00	
	BROWN JOHN W			
20195	063483559900 GRANT CHECK		500.00	14852
	VENDOR TOTAL		500.00	
	HEDSTROM LINDA M			
20195	063483559900 GRANT CHECK		100.00	14853
	VENDOR TOTAL		100.00	
	HILDEN KIMBERLY M			
20195	063483559900 GRANT CHECK		500.00	14854
	VENDOR TOTAL		500.00	
	HOUCK MONICA A			
20195	063483559900 GRANT CHECK		400.00	14855
	VENDOR TOTAL		400.00	
	LINBOOM ELMER L			

VOID CHECKS14793 - 14849

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
120195	063483559900 GRANT CHECK		500.00	14856
	VENDOR TOTAL		500.00	
120195	MANON VALERIE 063483559900 GRANT CHECK		400.00	14857
	VENDOR TOTAL		400.00	
VOID CHECKS14858 - 14869				
120195	COOK MARISA D 063483459901 GRANT CHECK		292.00	14870
	VENDOR TOTAL		292.00	
120195	DEPUY TIMOTHY A 063483459901 GRANT CHECK		292.00	14871
	VENDOR TOTAL		292.00	
120195	JIMENEZ RUTHI N 063483459901 GRANT CHECK		292.00	14872
	VENDOR TOTAL		292.00	
120195	MCKENNA TERRA L 063483459901 GRANT CHECK		109.50	14873
	VENDOR TOTAL		109.50	
120195	PARKS ANTONY L 063483459901 GRANT CHECK		292.00	14874
	VENDOR TOTAL		292.00	
120195	SVCC EDUCATIONAL FUN 063483459901 GRANT CHECK		123.00	14875
120195	063483459901 GRANT CHECK		9.00	14876
	VENDOR TOTAL		132.00	
120195	SVCC AUXILIARY FUND 063483459901 GRANT CHECK		50.50	14877
	VENDOR TOTAL		50.50	
VOID CHECKS14878 - 14933				
120895	ARELLANO RENA J 063483459901 FALL 95 PELL GT		745.00	14934
	VENDOR TOTAL		745.00	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
7461	ASP, DOLORES			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14935
	VENDOR TOTAL		165.50	
5855	BONNER, DIXIE			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14936
	VENDOR TOTAL		165.50	
0386	DAVIS, DARREL			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14937
	VENDOR TOTAL		165.50	
11329	EDISON, ROBERT			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14938
	VENDOR TOTAL		165.50	
6933	FRIEDRICHS, ALICE			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14939
	VENDOR TOTAL		165.50	
7060	GROSSMAN, LEONA			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14940
	VENDOR TOTAL		165.50	
	GUINNUP MAX			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14941
	VENDOR TOTAL		165.50	
8254	GUNTLE, GLADYS			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14942
	VENDOR TOTAL		165.50	
0133	HAIN, CAROL			
20895	069982059000 OCT-DEC HEALTH INS		165.50	14943
	VENDOR TOTAL		165.50	
0273	HARTJE, RON			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
120895	069982059000 OCT-DEC HEALTH INS		165.50	14944
	VENDOR TOTAL		165.50	
I5588	INTL. THOMSON PUBLISHING			
120895	064912559008 SUPPLIES		646.22	14945
120895	064912559009 SUPPLIES		288.25	14945
	VENDOR TOTAL		934.47	
K1748	KELLER, STUART Y. SR.			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14946
	VENDOR TOTAL		165.50	
L3345	LILLYMAN, KATHRYN			
120895	069982059000 OCT-DEC HEALTH INS		110.34	14947
	VENDOR TOTAL		110.34	
L5725	LOGEMANN, ROBERT			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14948
	VENDOR TOTAL		165.50	
M1775	MELVIN, JOAN			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14949
	VENDOR TOTAL		165.50	
M1870	MERLO, LENA			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14950
	VENDOR TOTAL		165.50	
N1745	NELSON, HAROLD			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14951
	VENDOR TOTAL		165.50	
P0150	PALUMBO, FRANK			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14952
	VENDOR TOTAL		165.50	
P0377	PATERSON, CHARLES			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14953
	VENDOR TOTAL		165.50	

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	POPE		MELISA M			
20895	063483459901		FALL 95 PELL GT		447.00	14954
	VENDOR TOTAL				447.00	
5630	ROCK FALLS TOWNSHIP HIGH SCHOOL					
20895	061289259000		SOFTWARE REIMB		205.00	14955
	VENDOR TOTAL				205.00	
0370	SAUK VALLEY COMMUNITY COLLEGE					
20895	063483459901		LAB FEES - FALL 95 PELL		138.00	14956
	VENDOR TOTAL				138.00	
0930	SCHEFFLER, GILBERT					
20895	069982059000		OCT-DEC HEALTH INS		165.50	14957
	VENDOR TOTAL				165.50	
	STEVENS		SHIRLEY AN			
20895	061585159029		INDISTRICT TRAVEL REIMB		33.60	14958
	VENDOR TOTAL				33.60	
07860	STOUDT, ARDELLA					
20895	069982059000		OCT-DEC HEALTH INS		165.50	14959
	VENDOR TOTAL				165.50	
	TEMIQUEL		JUAN F			
20895	063483459901		FALL 95 PELL GT		100.00	14960
	VENDOR TOTAL				100.00	
05335	UNIQUE COMPUTER					
20895	061288058000		EQUIPMENT		2042.00	14961
	VENDOR TOTAL				2042.00	
05376	UNIVERSITY OF ILLINOIS					
20895	064912559008		ASBESTOS TRNG 11/27-28/		2400.03	14962
	VENDOR TOTAL				2400.03	
00129	WALKER, VERNON					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
120895	069982059000 OCT-DEC HEALTH INS		165.50	14963
	VENDOR TOTAL		165.50	
W1630	WEIDMAN, BYRON			
120895	069982059000 VOID ENTRY		165.50	14964
	VENDOR TOTAL		165.50	
W1745	WELCH, NORM			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14965
	VENDOR TOTAL		165.50	
W3372	WILLIAMS, FRANCIS			
120895	069982059000 OCT-DEC HEALTH INS		165.50	14966
	VENDOR TOTAL		165.50	
	RUN TOTAL		122285.40	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		122285.40	
	RUN TOTAL		122285.40	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/29/95	C/D	CHK4777	STOP PAYMENT		
			548.01 Textbook Purchases		281.25
			549.01 Textbook Transportation		14.06
			111.00 Cash in Bank	295.31	
11/01/95	C/D	CHK4801	ALZHEIMER'S DISEASE & RE		
			548.01 Textbook Purchases	70.00	
			549.01 Textbook Transportation	6.50	
			111.00 Cash in Bank		76.50
11/01/95	C/D	CHK4802	AM TECH PUBLISHERS		
			548.01 Textbook Purchases	14.96	
			549.01 Textbook Transportation	3.16	
			111.00 Cash in Bank		18.12
11/01/95	C/D	CHK4803	APPRAISAL INSTITUTE		
			548.01 Textbook Purchases	82.50	
			549.01 Textbook Transportation	5.50	
			111.00 Cash in Bank		88.00
11/01/95	C/D	CHK4804	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	426.50	
			549.01 Textbook Transportation	11.11	
			111.00 Cash in Bank		437.61
11/01/95	C/D	CHK4805	HEALTH COMMUNICATIONS		
			548.04 Paperback Purchases	5.47	
			111.00 Cash in Bank		5.47
11/01/95	C/D	CHK4806	D C HEATH & CO		
			548.01 Textbook Purchases	54.00	
			549.01 Textbook Transportation	8.77	
			111.00 Cash in Bank		62.77
11/01/95	C/D	CHK4807	HOUGHTON MIFFLIN CO		
			548.01 Textbook Purchases	89.82	
			549.01 Textbook Transportation	3.43	
			111.00 Cash in Bank		93.25
11/01/95	C/D	CHK4808	ITP EDUCATION		
			548.01 Textbook Purchases	123.86	
			549.01 Textbook Transportation	5.83	
			111.00 Cash in Bank		129.69
11/01/95	C/D	CHK4809	VOID		
			111.00 Cash in Bank	0.00	
11/01/95	C/D	CHK4810	LOGIN BROS		
			548.01 Textbook Purchases	47.32	
			548.04 Paperback Purchases	533.39	
			549.01 Textbook Transportation	24.38	
			549.04 Paperback Transportation	11.58	
			111.00 Cash in Bank		616.67

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/01/95	C/D	CHK4811	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	673.40	
			548.04 Paperback Purchases	4.77	
			549.04 Paperback Transportation	2.66	
			111.00 Cash in Bank		680.83
11/01/95	C/D	CHK4812	MCGRAW HILL CO		
			548.04 Paperback Purchases	16.50	
			549.04 Paperback Transportation	3.47	
			111.00 Cash in Bank		19.97
11/01/95	C/D	CHK4813	NACSCORP INC		
			548.01 Textbook Purchases	175.91	
			548.04 Paperback Purchases	37.62	
			549.01 Textbook Transportation	8.75	
			549.04 Paperback Transportation	7.34	
			111.00 Cash in Bank		229.62
11/01/95	C/D	CHK4814	OLIVIA & HILL PRESS		
			548.04 Paperback Purchases	15.92	
			549.04 Paperback Transportation	3.23	
			111.00 Cash in Bank		19.15
11/01/95	C/D	CHK4815	PPCT MGT SYSTEMS		
			548.01 Textbook Purchases	59.62	
			549.01 Textbook Transportation	9.66	
			111.00 Cash in Bank		69.28
11/01/95	C/D	CHK4816	PRENTIC HALL		
			548.01 Textbook Purchases		29.25
			548.04 Paperback Purchases	39.00	
			549.01 Textbook Transportation	9.72	
			549.04 Paperback Transportation	3.48	
			111.00 Cash in Bank		22.95
11/01/95	C/D	CHK4817	RANDOM HOUSE		
			548.01 Textbook Purchases	66.94	
			548.04 Paperback Purchases	10.36	
			549.04 Paperback Transportation	2.85	
			111.00 Cash in Bank		80.15
11/01/95	C/D	CHK4818	W B SAUNDERS CO		
			548.01 Textbook Purchases	139.20	
			548.04 Paperback Purchases	11.25	
			549.01 Textbook Transportation	3.85	
			549.04 Paperback Transportation	2.66	
			111.00 Cash in Bank		156.96
11/01/95	C/D	CHK4819	STECK VAUGHN		
			548.01 Textbook Purchases	125.82	
			549.01 Textbook Transportation	13.95	
			111.00 Cash in Bank		139.77

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/01/95	C/D	CHK4820	TEN SPEED PRESS		
			548.04 Paperback Purchases	13.56	
			549.01 Textbook Transportation	3.09	
			111.00 Cash in Bank		16.65
11/01/95	C/D	CHK4821	WEST PUBLISHING		
			548.01 Textbook Purchases	279.20	
			549.01 Textbook Transportation	4.69	
			111.00 Cash in Bank		283.89
11/01/95	C/D	CHK4822	FRENCH & EUROPEAN PUBLIC		
			548.04 Paperback Purchases	39.95	
			549.04 Paperback Transportation	7.50	
			111.00 Cash in Bank		47.45
11/01/95	C/D	CHK4823	REED REF PUBLISHING		
			546.00 Publications & Dues	482.84	
			111.00 Cash in Bank		482.84
11/01/95	C/D	CHK4824	HASKELL'S		
			540.00 General Materials & Supplies	3.23	
			111.00 Cash in Bank		3.23
11/01/95	C/D	CHK4825	ADCRAFT PRINTWEAR		
			548.03 Miscellaneous Purchases	315.30	
			111.00 Cash in Bank		315.30
11/01/95	C/D	CHK4826	BAR CHARTS		
			548.02 Supply Purchases	94.80	
			549.02 Supply Transportation	4.00	
			111.00 Cash in Bank		98.80
11/01/95	C/D	CHK4827	ADDISON WESLEY PUBLISHIN		
			548.01 Textbook Purchases	267.28	
			548.21 Computer Software Purchases	502.75	
			549.01 Textbook Transportation	9.48	
			549.21 Computer Software Transport	3.95	
			111.00 Cash in Bank		783.46
11/01/95	C/D	CHK4828	ENTEC INC		
			548.02 Supply Purchases	49.04	
			111.00 Cash in Bank		49.04
11/01/95	C/D	CHK4829	DOUGLAS STEWART CO		
			548.02 Supply Purchases	74.40	
			549.02 Supply Transportation		9.98
			111.00 Cash in Bank		64.42
11/01/95	C/D	CHK4830	F A C E		
			548.04 Paperback Purchases	59.95	
			549.04 Paperback Transportation	9.00	
			111.00 Cash in Bank		68.95

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/08/95	C/D	CHK4831	ITP EDUCATION		
			548.01 Textbook Purchases	1,560.00	
			549.01 Textbook Transportation	24.76	
			111.00 Cash in Bank		1,584.76
11/17/95	C/D	CHK4832	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	735.00	
			111.00 Cash in Bank		735.00
11/22/95	C/D	CHK4833	GLOBE FEARON		
			548.01 Textbook Purchases	108.75	
			549.01 Textbook Transportation	9.14	
			111.00 Cash in Bank		117.89
11/22/95	C/D	CHK4834	HEALTH COMMUNICATIONS		
			548.04 Paperback Purchases	5.47	
			111.00 Cash in Bank		5.47
11/22/95	C/D	CHK4835	OXFORD UNIVERSTIY PRESS		
			548.04 Paperback Purchases	100.00	
			549.04 Paperback Transportation	6.72	
			111.00 Cash in Bank		106.72
11/22/95	C/D	CHK4836	STECK-VAUGHN CO		
			548.01 Textbook Purchases	76.80	
			549.01 Textbook Transportation	12.05	
			111.00 Cash in Bank		88.85
11/22/95	C/D	CHK4837	TEL-A-TRAIN		
			548.04 Paperback Purchases	87.50	
			549.04 Paperback Transportation	8.29	
			111.00 Cash in Bank		95.79
11/22/95	C/D	CHK4838	UNIVERSITY OF CHICAGO		
			548.04 Paperback Purchases	32.00	
			549.04 Paperback Transportation	2.70	
			111.00 Cash in Bank		34.70
11/22/95	C/D	CHK4839	ADCRAFT PRINTWEAR		
			548.03 Miscellaneous Purchases	284.80	
			111.00 Cash in Bank		284.80
11/22/95	C/D	CHK4840	ATLAS PEN & PENCIL CORP		
			548.02 Supply Purchases	66.00	
			549.02 Supply Transportation	8.13	
			111.00 Cash in Bank		74.13
11/22/95	C/D	CHK4840	voi		
			548.02 Supply Purchases		66.00
			549.02 Supply Transportation		8.13
			111.00 Cash in Bank	74.13	
11/22/95	C/D	CHK4841	CEREBELLUM CORP		
			548.02 Supply Purchases	60.00	
			111.00 Cash in Bank		60.00

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/22/95	C/D	CHK4842	ENTEC		
			548.02 Supply Purchases	570.13	
			549.02 Supply Transportation	9.29	
			111.00 Cash in Bank		579.42
11/22/95	C/D	CHK4843	THE FUNCOMPANY		
			548.02 Supply Purchases	240.00	
			111.00 Cash in Bank		240.00
11/22/95	C/D	CHK4844	JOSTENS		
			548.03 Miscellaneous Purchases	275.00	
			111.00 Cash in Bank		275.00
11/22/95	C/D	CHK4845	SSAMSILL		
			548.02 Supply Purchases	165.51	
			549.02 Supply Transportation	22.88	
			111.00 Cash in Bank		188.39
11/22/95	C/D	CHK4846	INTL THOMSON PUBLISHING		
			548.01 Textbook Purchases	30.00	
			549.01 Textbook Transportation		18.53
			111.00 Cash in Bank		11.47
11/22/95	C/D	CHK4847	NACSCORP		
			548.01 Textbook Purchases	23.94	
			548.21 Computer Software Purchases	91.96	
			548.04 Paperback Purchases	3.57	
			549.01 Textbook Transportation	3.54	
			549.21 Computer Software Transport	3.33	
			549.04 Paperback Transportation	2.85	
			111.00 Cash in Bank		129.19
11/22/95	C/D	CHK4848	CLIFF NOTEES		
			548.04 Paperback Purchases	74.94	
			548.21 Computer Software Purchases	135.99	
			111.00 Cash in Bank		210.93
11/22/95	C/D	CHK4849	ATLAS PEN & PENCIL CORP		
			548.02 Supply Purchases	66.00	
			549.02 Supply Transportation	8.15	
			111.00 Cash in Bank		74.15
11/29/95	C/D	CHK4850	QUALITY RESOURCES		
			548.01 Textbook Purchases	281.25	
			549.01 Textbook Transportation	14.06	
			111.00 Cash in Bank		295.31
11/30/95	C/D	CHK4851	NACSCORP INC		
			548.01 Textbook Purchases	164.34	
			549.01 Textbook Transportation	4.91	
			111.00 Cash in Bank		169.25
***** Report Total				10,447.88	10,447.88

SAUK VALLEY COMMUNITY COLLEGE
BUDGET SUMMARY REPORT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 1995

	AUDITED FY 95 FUND BALANCE	REVENUE			EXPENDITURES		
		BUDGET	TO DATE	%	BUDGET	TO DATE	%
<u>GENERAL FUNDS</u>							
Education Fund	\$1,820,560	\$6,636,928	\$3,269,070	49.3%	\$6,600,887	\$2,523,386	38.2%
Operations & Maintenance Fund	<u>372,213</u>	<u>330,459</u>	<u>213,686</u>	<u>64.7%</u>	<u>366,500</u>	<u>158,286</u>	<u>43.2%</u>
TOTAL OPERATING FUND	\$2,192,773	\$6,967,387	\$3,482,756	50.0%	\$6,967,387	\$2,681,672	38.5%
<u>SPECIAL REVENUE FUNDS</u>							
Restricted Purposes Fund	\$34,475	\$2,190,758	\$683,877	31.2%	\$2,210,602	\$819,285	37.1%
Audit Fund	\$21,698	\$30,100	\$22,037	73.2%	\$30,100	\$30,500	101.3%
Liability, Protection & Settlement Fund	\$279,253	\$586,000	\$424,410	72.4%	\$616,446	\$340,134	55.2%
Working Cash Fund	\$2,557,224	\$153,000	\$41,409	27.1%	\$153,000	\$0	0.0%
<u>DEBT SERVICE</u>							
Bond and Interest Fund	\$144,029	\$273,000	\$212,660	77.9%	\$272,370	\$261,129	95.9%
<u>CAPITAL PROJECTS FUNDS</u>							
Operations & Maintenance Restricted Fund (Protection, Health and Safety)	\$185,047	\$424,700	\$319,177	75.2%	\$424,700	\$48,301	11.4%
Building Bond Proceeds Fund (Site and Construction)	\$998,289	\$55,000	\$19,979	36.3%	\$180,000	\$26,190	14.6%
<u>PROPRIETARY FUNDS</u>							
Bookstore Fund	\$409,124	\$725,063	\$385,367	53.1%	\$711,151	\$344,556	48.5%
Other Auxiliary Funds	\$506,068	\$992,177	\$382,120	38.5%	\$961,536	\$347,209	36.1%

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SAND VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1996 PERIOD ENDING-113095

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EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
010000041101	PROPERTY TAX REVENUE-1993	1007300.00-	101556.50-	1538962.35-	.00	531662.35	152.78
010000041102	PROPERTY TAX REVENUE-1994	1027400.00-	.00	.00	.00	1027400.00-	.00
010000041200	BACK TAXES-PROPERTY	.00	.00	177.89-	.00	177.89	.00
010000041401	DISTANCE LEARNING CHARGEBACK REVENUE	.00	1254.00-	1482.00-	.00	1482.00	.00
010000042101	ICCB CREDIT HOUR GRANTS	1557609.00-	.00	342573.25-	.00	1215035.75-	21.99
010000042102	ICCB EQUALIZATION GRANTS	572210.00-	.00	143052.50-	.00	429157.50-	25.00
010000042103	ICCB CREDIT HOUR NON-RECURRING	62680.00-	.00	62499.00-	.00	181.00-	99.71
010000042301	ISBE REGULAR VOC ED REIMBURSEMENT	84309.00-	.00	18804.37-	.00	65504.63-	22.30
010000042700	CORP PRSNL PROP REPL TAX REV	235115.00-	.00	100934.00-	.00	134181.00-	42.92
010000043900	OTHER FEDERAL GOVTL SOURCES	21305.00-	4680.10-	8408.18-	.00	12896.82-	39.46
010000044101	RESIDENT STUDENT TUITION-SUMMER	160000.00-	.00	3934.00-	.00	156066.00-	2.45
010000044102	RESIDENT STUDENT TUITION-FALL	795000.00-	3772.00-	978252.50-	.00	183252.50	123.05
010000044103	RESIDENT STUDENT TUITION-SPRING	754000.00-	122262.00-	122262.00-	.00	631738.00-	16.21
010000044104	TUITION REFUND - SUMMER	.00	.00	1023.00	.00	1023.00-	.00
010000044105	TUITION REFUND - FALL	.00	697.00	46836.40	.00	46836.40-	.00
010000044106	TUITION REFUND - SPRING	.00	533.00	533.00	.00	533.00-	.00
010000044107	OUT OF DISTRICT TUITION - SUMMER	2000.00-	.00	.00	.00	2000.00-	.00
010000044108	OUT OF DISTRICT TUITION - FALL	3000.00-	.00	2624.66-	.00	375.34-	87.48
010000044109	OUT-OF-DISTRICT TUITION - SPRING	3000.00-	.00	574.00-	.00	2426.00-	19.13
010000044111	CORP & COMMUNITY SERV TUITION - SUMMER	.00	.00	1066.00-	.00	1066.00	.00
010000044112	CORP & COMMUNITY SERV TUITION - FALL	.00	3956.50-	4366.50-	.00	4366.50	.00
010000044201	GRADUATION FEES	5000.00-	230.00-	882.00-	.00	4118.00-	17.64
010000044204	TRANSCRIPT FEES	5000.00-	281.00-	1787.00-	.00	3213.00-	35.74
010000044205	LABORATORY FEES-SUMMER	5000.00-	.00	35.00-	.00	4965.00-	.70
010000044206	LABORATORY FEES-FALL	39000.00-	12.00	52886.00-	.00	13886.00	135.60
010000044207	LABORATORY FEES-SPRING	50000.00-	6754.00-	6754.00-	.00	43246.00-	13.50
010000044209	LAB FEE REFUNDS - FALL	.00	13.00	3247.60	.00	3247.60-	.00
010000044210	LAB FEE REFUNDS - SPRING	.00	80.00	80.00	.00	80.00-	.00
010000044211	CORP & COMMUNITY SERV LAB FEE - SUMMER	.00	.00	2634.00-	.00	2634.00	.00
010000044212	CORP & COMMUNITY SERV LAB FEE - FALL	.00	3285.60-	3285.60-	.00	3285.60	.00
010000044900	BAD DEBTS	.00	21.83-	3016.69-	.00	3016.69	.00
010000044902	EMPLOYEE WAIVERS - FALL	.00	.00	6292.80	.00	6292.80-	.00
010000044903	EMPLOYEE WAIVERS - SPRING	.00	228.00	228.00	.00	228.00-	.00
010000044905	SENIOR CIT WAIVERS - FALL	.00	.00	3420.00	.00	3420.00-	.00
010000044906	SENIOR CIT WAIVERS - SPRING	.00	228.00	228.00	.00	228.00-	.00
010000044907	ACADEMIC ACHIEVEMENT - SUMMER	.00	.00	123.00	.00	123.00-	.00
010000044908	ACADEMIC ACHIEVEMENT - FALL	.00	.00	10183.40	.00	10183.40-	.00
010000044909	ACADEMIC ACHIEVEMENT - SPRING	.00	2952.00	2952.00	.00	2952.00-	.00
010000044910	ADULT/BASIC ED - SUMMER	.00	.00	2009.00	.00	2009.00-	.00
010000044911	ADULT/BASIC ED - FALL	.00	3116.00	29382.81	.00	29382.81-	.00
010000044922	ATHLETIC ACHIEVEMENT - SUMMER	.00	.00	123.00	.00	123.00-	.00
010000044923	ATHLETIC ACHIEVEMENT - FALL	.00	313.00-	32117.80	.00	32117.80-	.00
010000044924	ATHLETIC ACHIEVEMENT - SPRING	.00	6806.00	6806.00	.00	6806.00-	.00
010000044927	ACTIVITY ACHIEVEMENT - SUMMER	.00	41.00	41.00	.00	41.00-	.00
010000044928	ACTIVITY ACHIEVEMENT - FALL	.00	104.00-	3436.00	.00	3436.00-	.00

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SAVA VALLE COMMUNITY COLLEGE

BUDGET REPORT

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FISCAL YEAR 1996-PERIOD ENDING-113095

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EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
010000044931	PUBLIC AID TUITION WAIVERS-FALL	.00	348.92	1238.60	.00	1238.60-	.00
010000044932	PUBLIC AID TUITION WAIVERS-SPRING	.00	.00	500.00-	.00	500.00	.00
010000044999	TUITION CREDIT CARD CHARGES	.00	.00	2951.89	.00	2951.89-	.00
010000047000	INTEREST INCOME-INVESTMENTS	50000.00-	4441.98-	514.83	.00	50514.83-	101.02
010000047001	INTEREST INCOME-CHECKING	15000.00-	7271.02-	15362.83-	.00	363.83	102.42
010000047003	INTEREST INCOME -- IPTIP	2000.00-	.00	2538.39-	.00	538.39	126.91
010000049900	MISCELLANEOUS REVENUE	45000.00-	188.17-	3181.34-	.00	41818.66-	7.06
010000049901	CASH OVER/SHORT	.00	3.00-	2.99-	.00	2.99	.00
010000072000	WORKING CASH INTEREST-TRANSFER	136000.00-	.00	.00	.00	136000.00-	.00
UNIT TOTAL		-6636928.00	-245419.78	-3269069.91	.00	-3367858.09	49.25
PROG TOTAL		-6636928.00	-245419.78	-3269069.91	.00	-3367858.09	49.25
BACCALAUREATE/TRANSFER SOCIAL SCIENCE							
011140051301	SALARIES - INSTRUCTIONAL-FULL-TIME	174551.00	.00	58993.03	.00	115557.95	33.79
011140051302	PART-TIME SALARIES	22785.00	.00	8569.60	.00	14215.40	37.61
011140051311	FULL-TIME SUMMER SALARIES	14900.00	.00	14899.40	.00	.60	99.99
011140051321	OVERLOAD SALARIES	15539.00	.00	665.00	.00	14874.00	4.27
011140052101	MEDICAL INSURANCE	15225.00	1937.45	7497.33	.00	7727.67	49.24
011140052103	LIFE INSURANCE	770.00	123.27	401.31	.00	368.69	52.11
011140054102	INSTRUCTIONAL SUPPLIES	3320.00	309.66	2148.60	.00	1171.40	64.71
011140055000	CONFERENCE & MEETING EXPENSE	800.00	.00	.00	.00	800.00	.00
UNIT TOTAL		247890.00	2370.38	93174.29	.00	154715.71	37.58
BACCALAUREATE/TRANSFER HUMANITIES							
011150051301	SALARIES - INSTRUCTIONAL-FULL-TIME	324009.00	.00	101162.72	.00	222846.28	31.22
011150051302	PART-TIME SALARIES	58000.00	.00	34832.38	.00	33177.62	51.20
011150051311	FULL-TIME SUMMER SALARIES	5850.00	.00	5850.00	.00	.00	100.00
011150051321	OVERLOAD SALARIES	22616.00	.00	812.50	.00	21803.50	3.59
011150052101	MEDICAL INSURANCE	35114.00	5559.88	15844.24	.00	19269.76	45.12
011150052103	LIFE INSURANCE	1436.00	229.18	692.58	.00	743.42	48.22
011150054102	INSTRUCTIONAL SUPPLIES	12600.00	766.31	3042.74	.00	9557.26	24.14
011150055000	CONFERENCE & MEETING EXPENSE	1800.00	492.12	746.02	.00	1053.98	41.44
UNIT TOTAL		471425.00	7047.49	162973.18	.00	308451.82	34.57
BACCALAUREATE/TRANSFER ART							
011151151301	SALARIES - INSTRUCTIONAL-FULL-TIME	45054.00	.00	16945.49	.00	28108.51	37.61
011151151302	PART-TIME SALARIES	.00	.00	850.00	.00	850.00-	.00
011151152101	MEDICAL INSURANCE	4505.00	835.40	2506.20	.00	1998.80	55.63
011151152103	LIFE INSURANCE	199.00	36.12	112.84	.00	86.16	56.70
011151153000	CONTRACTUAL SERVICES	600.00	90.00	90.00	.00	510.00	15.00
011151154102	INSTRUCTIONAL SUPPLIES	600.00	20.21	195.15	.00	404.85	32.52

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SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1996-PERIOD ENDING-113095

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01 EDUCATION FUND

ACCOUNT NUMBER	NAME	ART	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
011151155000	BACCALAUREATE/TRANSFER CONFERENCE & MEETING EXPENSE	ART	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL			51158.00	981.73	20689.68	.00	30458.32	40.46
011151251301	BACCALAUREATE/TRANSFER SALARIES - INSTRUCTIONAL-FULL-TIME	MUSIC	62563.00	.00	18727.62	.00	43835.38	29.93
011151251302	PART-TIME SALARIES		.00	.00	3450.40	.00	3460.40	.00
011151251311	FULL-TIME SUMMER SALARIES		2370.00	.00	2370.00	.00	.00	100.00
011151251321	OVERLOAD SALARIES		.00	.00	3638.15	.00	3638.15	.00
011151252101	MEDICAL INSURANCE		3106.00	547.48	1642.44	.00	1463.56	52.87
011151252103	LIFE INSURANCE		265.00	44.10	127.40	.00	137.60	48.07
011151253000	CONTRACTUAL SERVICES		1000.00	90.00	.00	.00	1000.00	.00
011151254102	INSTRUCTIONAL SUPPLIES		2900.00	45.83	804.55	.00	2095.45	27.74
011151255000	CONFERENCE & MEETING EXPENSE		600.00	.00	.00	.00	600.00	.00
UNIT TOTAL			72804.00	547.41	30770.56	.00	42033.44	42.26
011160051200	BACCALAUREATE/TRANSFER SALARIES - PROFESSIONAL	MATH/SCIENCE	24486.00	.00	10202.50	.00	14283.50	41.66
011160051301	SALARIES - INSTRUCTIONAL-FULL-TIME		371374.00	.00	130645.76	.00	240727.24	35.17
011160051302	PART-TIME SALARIES		22000.00	.00	11114.85	.00	10885.15	50.52
011160051311	FULL-TIME SUMMER SALARIES		17750.00	.00	17750.00	.00	.00	100.00
011160051321	OVERLOAD SALARIES		20000.00	.00	.00	.00	20000.00	.00
011160052101	MEDICAL INSURANCE		41330.00	6669.02	19315.62	.00	22014.38	46.73
011160052103	LIFE INSURANCE		1753.00	271.60	797.86	.00	955.14	45.51
011160053000	CONTRACTUAL SERVICES		500.00	.00	44.06	.00	455.94	8.81
011160054102	SUPPLIES - BIOLOGY		7000.00	245.60	3799.43	.00	3200.57	54.27
011160054112	SUPPLIES - CHEMISTRY		5000.00	63.41	2773.90	.00	2226.10	55.47
011160054122	SUPPLIES - PHYSICS		1500.00	20.25	142.67	.00	1357.33	9.51
011160054132	SUPPLIES - MATH		1500.00	103.32	522.35	.00	977.65	34.82
011160054142	SUPPLIES - ASTRONOMY		300.00	.25	1.20	.00	298.80	.40
011160055000	CONFERENCE & MEETING EXPENSE		2000.00	65.95	524.15	.00	1475.85	26.20
UNIT TOTAL			516493.00	7439.40	197635.35	.00	318857.65	38.26
011171651200	BACCALAUREATE/TRANSFER SALARIES - PROFESSIONAL/TECHNICAL	PHYSICAL EDUCATION	27683.00	.00	11534.60	.00	16148.40	41.66
011171651202	PROFESSIONAL/TECHNICAL SAL PART-TIME		16563.00	.00	9702.72	.00	6860.28	58.58
011171651301	SALARIES - INSTRUCTIONAL - FULL-TIME		38110.00	.00	12632.68	.00	25477.32	33.67
011171651302	PART-TIME SALARIES		7400.00	.00	1950.75	.00	5409.25	26.90
011171651311	FULL-TIME SUMMER SALARIES		1340.00	.00	1340.80	.00	.00	99.98
011171651321	OVERLOAD SALARIES		1000.00	.00	.00	.00	1000.00	.00
011171652101	MEDICAL INSURANCE		6216.00	1109.14	3327.42	.00	2888.58	53.52
011171652103	LIFE INSURANCE		237.00	41.02	127.34	.00	113.66	52.04
011171653000	CONTRACTUAL SERVICES		1000.00	66.40	255.79	.00	730.21	26.97

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	BACCALAUREATE/TRANSFER						
	PHYSICAL EDUCATION						
011171654102	INSTRUCTIONAL SUPPLIES	2800.00	1125.36	2698.67	.00	101.33	96.38
011171655000	CONFERENCE & MEETING EXPENSE	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		102752.00	2341.92	43822.77	.00	58929.23	42.44
	OCCUPATIONAL						
	BUSINESS EDUCATION						
011210051301	SALARIES - INSTRUCTIONAL-FULL-TIME	221437.00	.00	72669.65	.00	148767.35	32.81
011210051302	PART-TIME SALARIES	46000.00	.00	20433.29	.00	25566.71	44.42
011210051311	FULL-TIME SUMMER SALARIES	14224.00	.00	14223.50	.00	.50	99.99
011210051321	OVERLOAD	36000.00	.00	672.71	.00	35327.29	1.86
011210052101	MEDICAL INSURANCE	24234.00	3689.08	12546.60	.00	11587.40	52.18
011210052103	LIFE INSURANCE	975.00	176.26	555.14	.00	379.66	61.04
011210053000	CONTRACTUAL SERVICES	300.00	.00	79.00	.00	221.00	26.33
011210054102	SUPPLIES - BUSINESS	2500.00	110.68	837.87	.00	1662.13	33.51
011210054112	SUPPLIES - DATA PROCESSING	6700.00	8.29	612.19	.00	8087.81	7.03
011210054122	SUPPLIES - DAS	2100.00	224.52	3113.31	.00	1013.31	148.25
011210055000	CONFERENCE & MEETING EXPENSE	600.00	.00	201.60	.00	398.40	33.60
UNIT TOTAL		357070.00	4392.25	126084.86	.00	230965.14	35.31
	OCCUPATIONAL						
	FOOD SERVICES						
011220053000	CONTRACTUAL SERVICES	1500.00	.00	.00	.00	1500.00	.00
011220054102	INSTRUCTIONAL SUPPLIES	300.00	59.68	146.04	.00	153.96	48.68
UNIT TOTAL		1800.00	59.68	146.04	.00	1653.96	8.11
	OCCUPATIONAL						
	AGRICULTURE						
011221151302	PART-TIME SALARIES	3000.00	.00	1020.00	.00	1980.00	34.00
011221154102	INSTRUCTIONAL SUPPLIES	600.00	39.30	266.20	.00	331.80	44.70
UNIT TOTAL		3600.00	39.30	1286.20	.00	2311.80	35.78
	OCCUPATIONAL						
	INDUSTRIAL EDUCATION						
011230051301	SALARIES - INSTRUCTIONAL-FULL-TIME	240032.00	.00	69828.46	.00	170203.54	29.09
011230051302	PART-TIME SALARIES	30000.00	.00	14291.65	.00	15708.35	47.63
011230051311	FULL-TIME SUMMER SALARIES	1399.00	.00	1398.10	.00	.10	100.00
011230051321	OVERLOAD SALARIES	28000.00	.00	548.13	.00	27451.87	1.95
011230052101	MEDICAL INSURANCE	27662.00	4177.00	12531.00	.00	15131.00	45.30
011230052103	LIFE INSURANCE	1065.00	165.41	506.45	.00	558.55	47.55
011230053000	CONTRACTUAL SERVICES	200.00	.00	.00	.00	200.00	.00
011230054102	SUPPLIES - ELECTRONICS	7500.00	1403.65	6250.27	.00	1249.73	83.33
011230054112	SUPPLIES - HRS	2900.00	213.12	425.27	.00	2474.73	14.66
011230054122	SUPPLIES - MECH DESIGN	4500.00	1672.90	3070.21	.00	1429.79	68.22
011230054132	SUPPLIES - MACHINE TOOL	2300.00	909.78	1586.78	.00	713.22	68.99
011230055000	CONFERENCE & MEETING EXPENSE	1600.00	458.00	1142.00	.00	451.00	71.81

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OCCUPATIONAL HUMAN SERVICES							
UNIT TOTAL		347157.00	8999.86	111505.32	00	235571.68	32.14
OCCUPATIONAL HUMAN SERVICES							
011231151301	SALARIES - INSTRUCTIONAL-FULL TIME	30098.00	.00	.00	00	30098.00	.00
011231151302	PART-TIME SALARIES	8500.00	.00	7775.40	00	721.60	91.51
011231151321	OVERLOAD SALARIES	.00	.00	625.00	00	625.00	.00
011231152101	GROUP MEDICAL INSURANCE	4663.00	.00	.00	00	4663.00	.00
011231152103	LIFE INSURANCE	136.00	.00	.00	00	136.00	.00
011231154102	INSTRUCTIONAL SUPPLIES	750.00	40.70	243.36	00	506.64	32.44
UNIT TOTAL		44147.00	40.70	8643.76	00	35500.24	19.58
OCCUPATIONAL E.M.T.							
011241051302	PART TIME SALARIES	1500.00	.00	.00	00	1500.00	.00
011241053000	CONTRACTUAL SERVICES	1500.00	.00	.00	00	1500.00	.00
011241054102	INSTRUCTIONAL SUPPLIES	300.00	21.61	21.61	00	278.39	7.20
UNIT TOTAL		3300.00	21.61	21.61	00	3278.39	.63
OCCUPATIONAL CRIMINAL JUSTICE							
011241851301	SALARIES - INSTRUCTIONAL-FULL-TIME	33438.00	.00	10012.62	00	23425.38	29.94
011241851302	PART-TIME SALARIES	11220.00	.00	6818.40	00	4403.60	60.75
011241851311	FULL-TIME SUMMER SALARY	5539.00	.00	5539.20	00	.20	100.00
011241851321	OVERLOAD SALARY	9495.00	.00	.00	00	9495.00	.00
011241852101	MEDICAL INSURANCE	4505.00	835.40	2506.20	00	1998.80	55.63
011241852103	LIFE INSURANCE	148.00	26.32	73.24	00	69.76	53.18
011241854102	INSTRUCTIONAL SUPPLIES	2000.00	353.54	1882.56	00	117.44	94.12
011241855000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	00	200.00	.00
UNIT TOTAL		66546.00	1215.26	26834.22	00	39709.78	40.32
OCCUPATIONAL NURSING EDUCATION							
011270051100	SALARIES - ADMINISTRATIVE	44973.00	.00	18738.80	00	26234.20	41.66
011270051200	LAB ASSISTANT SALARY - TITLE III	26580.00	.00	10947.39	00	15632.61	41.18
011270051331	NIGHT PREMIUMS & SUBSTITUTES	700.00	.00	68.25	00	631.75	9.75
011270051600	CLASSIFIED SALARY	22053.00	.00	9189.80	00	12864.20	41.66
011270051677	CLASSIFIED SALARY OVERTIME	500.00	.00	127.20	00	372.80	25.44
011270052101	MEDICAL INSURANCE	12957.00	2506.20	7518.60	00	5438.40	58.02
011270052103	LIFE INSURANCE	425.00	77.28	243.32	00	181.68	57.25
011270053000	CONTRACTUAL SERVICES	100.00	.00	.00	00	100.00	.00
011270054102	INSTRUCTIONAL SUPPLIES	1490.00	258.38	1438.71	00	53.29	96.42
011270055000	CONFERENCE & MEETING EXPENSE	1800.00	135.15	1000.80	00	799.20	55.60
UNIT TOTAL		111578.00	3977.05	49349.87	00	62308.13	44.15
OCCUPATIONAL CLINICAL LAB SCIENCE							
011271151301	SALARIES - INSTRUCTIONAL-FULL-TIME	31101.00	.00	31101.00	00	21836.75	29.85

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OCCUPATIONAL						
	CLINICAL LAB SCIENCE						
011271151302	PART-TIME SALARIES	2007.00	.00	945.00	.00	1062.00	47.08
011271151311	FULL-TIME SUMMER SALARIES	1200.00	.00	1200.00	.00	.00	100.00
011271151321	OVERLOAD SALARIES	5100.00	.00	.00	.00	5100.00	.00
011271152101	MEDICAL INSURANCE	1553.00	273.74	821.22	.00	731.78	52.87
011271152103	LIFE INSURANCE	130.00	21.70	63.70	.00	66.30	49.00
011271153000	CONTRACTUAL SERVICES	4000.00	114.00	1890.89	.00	2309.11	42.27
011271154102	INSTRUCTIONAL SUPPLIES	10540.00	598.28	5485.43	.00	5054.57	52.04
011271155000	CONFERENCE & MEETING EXPENSE	2000.00	.00	1648.42	.00	351.58	82.42
UNIT TOTAL		57661.00	1007.72	21148.91	.00	36512.09	36.67
	OCCUPATIONAL						
	A. D. NURSING						
011271251301	SALARIES - INSTRUCTIONAL-FULL-TIME	137755.00	.00	41248.92	.00	96506.08	29.94
011271251302	PART-TIME SALARIES	1460.00	.00	690.00	.00	780.00	46.57
011271251321	OVERLOAD SALARIES	2925.00	.00	.00	.00	2925.00	.00
011271252101	MEDICAL INSURANCE	18177.00	3615.34	10845.02	.00	7330.98	59.66
011271252103	LIFE INSURANCE	516.00	153.79	452.51	.00	132.49	78.32
011271253000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011271254102	INSTRUCTIONAL SUPPLIES	7375.00	1459.74	4253.74	.00	2611.26	64.59
011271255000	CONFERENCE & MEETING EXPENSE	1400.00	.00	.00	.00	1400.00	.00
UNIT TOTAL		169808.00	5228.87	58021.19	.00	111786.81	34.16
	OCCUPATIONAL						
	L. P. NURSING						
011271351301	SALARIES - INSTRUCTIONAL-FULL-TIME	63589.00	.00	20978.61	.00	42610.39	32.99
011271351302	PART-TIME SALARIES	2649.00	.00	.00	.00	2649.00	.00
011271351311	FULL-TIME SUMMER SALARIES	7501.00	.00	7501.00	.00	.00	100.00
011271351321	OVERLOAD SALARIES	975.00	.00	.00	.00	975.00	.00
011271352101	MEDICAL INSURANCE	9168.00	1670.90	5420.10	.00	3737.90	59.22
011271352103	LIFE INSURANCE	285.00	54.95	198.94	.00	86.06	69.80
011271353000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011271354102	INSTRUCTIONAL SUPPLIES	4620.00	798.29	1177.18	.00	3442.82	25.48
011271355000	CONFERENCE & MEETING EXPENSE	800.00	70.00	112.00	.00	688.00	14.00
UNIT TOTAL		89627.00	2594.04	35397.83	.00	54229.17	39.46
	OCCUPATIONAL						
	RADIOLOGIC TECHNOLOGY						
011271451200	CLINICAL ASSISTANT SALARY	17046.00	.00	5338.62	.00	11707.38	31.31
011271451301	SALARIES - INSTRUCTIONAL-FULL-TIME	85717.00	.00	31423.63	.00	54293.37	36.65
011271451302	PART-TIME SALARIES	4800.00	.00	1648.13	.00	3151.87	34.33
011271451311	FULL-TIME SUMMER SALARIES	3375.00	.00	3375.00	.00	.00	100.00
011271451321	OVERLOAD SALARIES	8982.00	.00	.00	.00	8982.00	.00
011271452101	MEDICAL INSURANCE	6218.00	1109.14	3527.42	.00	2688.58	53.52
011271452103	LIFE INSURANCE	338.00	57.47	169.19	.00	168.81	50.05
011271453000	CONTRACTUAL SERVICES	8385.00	400.00	450.00	.00	7935.00	5.36

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	OCCUPATIONAL RADIOLOGIC TECHNOLOG						
011271454102	INSTRUCTIONAL SUPPLIES	5500.00	1904.39	3624.35	.00	1875.85	65.89
011271455000	CONFERENCE & MEETING EXPENSE	5550.00	564.00	2276.00	.00	3274.00	41.00
UNIT TOTAL		145909.00	4035.00	51632.34	.00	94276.66	35.38
	OCCUPATIONAL NURSING ASSISTANT						
011271551302	PART-TIME SALARIES	10200.00	.00	.00	.00	10200.00	.00
011271553000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011271554102	INSTRUCTIONAL SUPPLIES	1650.00	.00	66.86	.00	1583.14	4.05
011271555000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		12150.00	.00	66.86	.00	12083.14	.55
	REMEDIAL STUDIES LEARNING ASSISTANCE CENTER						
011500951301	INSTRUCTIONAL SALARIES	30794.00	.00	11647.23	.00	19146.77	37.82
011500951311	FULL-TIME SUMMER SALARIES	3200.00	.00	3200.00	.00	.00	100.00
011500951602	CLASSIFIED SALARY PART-TIME	12199.00	.00	3939.88	.00	8259.12	32.29
011500952101	MEDICAL INSURANCE	4505.00	835.40	2500.20	.00	1998.80	55.63
011500952103	LIFE INSURANCE	140.00	26.32	96.88	.00	43.12	69.20
011500954102	INSTRUCTIONAL SUPPLIES	50.00	.00	3.20	.00	46.80	6.40
011500955000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		51088.00	861.72	21395.39	.00	29694.61	41.87
	REMEDIAL STUDIES ACADEMIC SKILLS CENTER						
011501051301	SALARIES - INSTRUCTIONAL-FULL-TIME	87133.00	.00	25944.31	.00	61188.69	29.77
011501051302	PART-TIME SALARIES ADULT ED	39745.00	.00	20787.50	.00	18957.50	52.30
011501051311	FULL-TIME SUMMER SALARIES	4714.00	.00	4714.20	.00	.20	100.00
011501051321	OVERLOAD SALARIES	6095.00	.00	.00	.00	6095.00	.00
011501051392	PART-TIME SALARIES ACA SKILLS	32390.00	.00	18815.50	.00	14573.50	58.35
011501052101	MEDICAL INSURANCE	6216.00	1109.14	3327.42	.00	2888.58	53.52
011501052103	LIFE INSURANCE	376.00	64.19	151.59	.00	184.41	50.95
011501054102	INSTRUCTIONAL SUPPLIES	5800.00	531.67	3144.69	.00	2655.31	54.21
011501055000	CONFERENCE & MEETING EXPENSE	400.00	170.75	240.75	.00	159.25	60.18
UNIT TOTAL		183869.00	1875.75	77166.96	.00	106702.04	41.96
	ADMINISTRATION DEAN OF ARTS, SOCIAL SCIENCE, P E						
011881151100	SALARIES-ADMINISTRATIVE	59209.00	.00	24682.90	.00	34526.10	41.66
011881151600	SALARIES - CLERICAL STAFF	22492.00	.00	5071.70	.00	13120.30	41.66
011881152101	MEDICAL INSURANCE	6057.00	1109.14	3227.42	.00	2729.58	54.93
011881152103	LIFE INSURANCE	350.00	56.28	200.06	.00	149.94	57.16
011881153000	CONTRACTUAL SERVICES	1850.00	608.77	603.20	.00	1016.80	45.03
011881154101	OFFICE SUPPLIES	1200.00	23.78	404.78	.00	795.22	33.73
011881155000	CONFERENCE & MEETING EXPENSE	2450.00	279.50	1020.60	.00	1423.40	41.90

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
ADMINISTRATION		DEAN OF BUSINESS & TECHNOLOGY					
UNIT TOTAL		93638.00	2077.47	39846.66	00	53791.34	42.55
ADMINISTRATION		DEAN OF BUSINESS & TECHNOLOGY					
011881251100	SALARIES - ADMINISTRATIVE	64267.00	00	26777.90	00	37489.10	41.66
011881251331	NIGHT PREMIUMS & SUBSTITUTES	2500.00	00	00	00	2500.00	00
011881251600	SALARIES-CLERICAL STAFF	18903.00	00	7876.30	00	11026.70	41.66
011881252101	MEDICAL INSURANCE	9009.00	1670.80	5012.40	00	3996.60	55.63
011881252103	LIFE INSURANCE	369.00	66.99	224.07	00	144.93	60.72
011881254101	OFFICE SUPPLIES	1200.00	98.60	399.61	00	800.39	33.30
011881255000	CONFERENCE & MEETING EXPENSE	2000.00	00	214.45	00	1785.55	10.72
UNIT TOTAL		98248.00	1836.39	40504.73	00	57743.27	41.22
ADMINISTRATION		DEAN OF CORPORATE & COMMUNITY SERV					
011881351100	SALARIES - ADMINISTRATIVE	13000.00	00	5416.70	00	7583.30	41.66
011881351102	ADMINISTRATIVE-SALARIES-PART-TIME	16900.00	00	7041.70	00	9858.30	41.66
011881351302	SALARIES-INSTRUCTIONAL-PART-TIME	28500.00	340.00	11731.18	00	16768.82	41.16
011881351402	SALARIES-COMMUNITY SERV COORDINATORS	3000.00	00	225.00	00	2775.00	7.50
011881351600	SALARIES - CLERICAL STAFF	19014.00	00	7923.50	00	11091.50	41.66
011881352101	MEDICAL INSURANCE	9009.00	1670.80	5012.40	00	3996.60	55.63
011881352103	LIFE INSURANCE	155.00	65.31	219.03	00	64.03	141.30
011881353000	CONTRACTUAL SERVICES	14500.00	00	80.00	00	14420.00	55
011881354101	OFFICE SUPPLIES	3000.00	416.37	1569.54	00	1434.46	52.18
011881355000	CONFERENCE & MEETING EXPENSE	2250.00	68.10	325.90	00	1924.10	14.48
UNIT TOTAL		109328.00	2560.58	39539.95	00	69788.05	36.16
ADMINISTRATION		V.P. INSTRUCTIONAL SERVICES					
011881451100	SALARIES - ADMINISTRATIVE	72002.00	00	30000.80	00	42001.20	41.66
011881451600	SALARIES - CLERICAL STAFF	28530.00	00	11857.50	00	16672.50	41.66
011881452101	MEDICAL INSURANCE	9326.00	1670.80	5012.40	00	4313.60	53.74
011881452103	LIFE INSURANCE	528.00	75.88	229.88	00	298.12	43.53
011881453000	CONTRACTUAL SERVICES	600.00	00	00	00	600.00	00
011881454101	OFFICE SUPPLIES	2200.00	820.51	1639.59	00	561.41	74.48
011881455000	CONFERENCE & MEETING EXPENSE	5400.00	328.15	1253.64	00	4147.36	23.19
UNIT TOTAL		118586.00	2895.34	50021.81	00	68564.19	42.18
ADMINISTRATION		DEAN OF INFORMATION SYSTEMS					
011881951100	ADMINISTRATIVE SALARIES	88316.00	00	37006.70	00	51309.30	41.66
011881951600	CLASSIFIED SALARIES	19404.00	00	8085.00	00	11319.00	41.66
011881952101	MEDICAL INSURANCE	13531.00	2506.20	7518.60	00	6312.40	54.36
011881952103	LIFE INSURANCE	484.00	98.71	302.47	00	181.53	62.49
011881953400	CONTRACTUAL - INSTRUCTION	9200.00	00	2000.50	00	7173.50	22.02

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	ADMINISTRATION						
	DEAN OF INFORMATION SYSTEMS						
011881954102	SUPPLIES - INSTRUCTION	9700.00	559.50	2071.42	.00	7628.58	21.35
011881955000	CONFERENCE & MEETING EXPENSE	3800.00	388.56	608.31	.00	3191.69	15.95
UNIT TOTAL		145233.00	3552.17	37617.00	.00	87618.00	39.67
	OTHER INSTRUCTIONAL						
011900052300	SABBATICAL LEAVE	19000.00	.00	.00	.00	19000.00	.00
011900052901	RETIREMENT BENEFITS	29105.00	.00	.00	.00	29105.00	.00
011900052902	EMPLOYEE WAIVERS	5457.00	.00	.00	.00	5457.00	.00
011900052913	TUITION REIMBURSEMENT	9632.00	.00	1850.00	.00	7782.00	19.20
011900053000	CONSULTANT	21000.00	266.20	1945.93	.00	19054.07	9.26
011900054101	SUPPLIES - FACULTY ASSOCIATION	200.00	9.48	121.87	.00	78.13	60.93
011900054108	DISTANCE LEARNING - SUPPLIES	500.00	.00	.00	.00	500.00	.00
011900054600	PUBLICATIONS AND DUES	600.00	.00	.00	.00	600.00	.00
011900057508	DISTANCE LEARNING - LINE CHARGES	13285.00	.00	2138.44	.00	11146.56	16.08
011900058600	EQUIPMENT - INSTRUCTIONAL	90334.00	3321.95	4718.95	.00	85615.05	5.22
011900058610	TECHNOLOGY - INSTRUCTIONAL EQUIP	.00	.00	.00	.00	.00	.00
011900059000	CURRICULUM DEVELOPMENT	2000.00	110.00	110.00	.00	1890.00	5.50
UNIT TOTAL		191113.00	3707.63	10851.19	.00	180261.81	5.69
	OTHER INSTRUCTIONAL						
	FACULTY OFFICE						
011981751600	SALARIES - CLERICAL STAFF	46865.00	.00	19527.10	.00	27337.90	41.66
011981751677	CLASSIFIED SALARIES OVERTIME	300.00	.00	38.50	.00	261.50	12.83
011981752101	MEDICAL INSURANCE	9326.00	1670.80	5012.40	.00	4313.60	53.74
011981752103	LIFE INSURANCE	213.00	38.78	119.98	.00	93.02	56.32
011981754101	OFFICE SUPPLIES	700.00	.64	98.83	.00	601.17	14.11
UNIT TOTAL		57404.00	1710.22	24796.81	.00	32607.19	43.19
	OTHER INSTRUCTIONAL						
	HONORS PROGRAM						
011999051382	PROGRAM SALARIES	5500.00	.00	850.00	.00	4650.00	15.45
011999054102	SUPPLIES	200.00	19.58	33.81	.00	166.19	16.90
011999055000	CONFERENCE & MEETING EXPENSE	350.00	.00	.00	.00	350.00	.00
UNIT TOTAL		6050.00	19.58	883.81	.00	5166.19	14.60
	OTHER INSTRUCTIONAL						
	PHI THETA KAPPA						
011999254102	SUPPLIES	1200.00	.00	37.93	.00	1162.07	3.16
011999255000	TRAVEL	1200.00	.00	.00	.00	1200.00	.00
UNIT TOTAL		2400.00	.00	37.93	.00	2362.07	1.58
PRDG TOTAL		3929894.00	32436.52	1401913.08	.00	2527981.92	35.67
	LIBRARY CENTER						
012100051500	PROFESSIONAL ACADEMIC SUPPORT STAFF	90581.00	.00	5443.04	.00	54137.96	40.23

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
LIBRARY CENTER							
012100051600	SALARIES - CLERICAL STAFF	21366.00	.00	3932.50	.00	12463.50	41.66
012100051602	SALARIES - CLERICAL PART-TIME	7660.00	.00	2098.20	.00	5561.80	27.39
012100052101	MEDICAL INSURANCE	7765.00	1382.88	3450.20	.00	4311.80	44.49
012100052103	LIFE INSURANCE	443.00	70.84	181.09	.00	261.91	40.87
012100052902	EMPLOYEE WAIVERS	38.00	.00	.00	.00	38.00	.00
012100053000	CONTRACTUAL SERVICES	6300.00	.00	3685.00	.00	2615.00	58.49
012100054103	LIBRARY SUPPLIES	21095.00	176.60	16607.84	.00	4485.16	78.73
012100054500	LIBRARY BOOKS	42000.00	2943.48	6510.37	.00	35489.63	15.50
012100055000	CONFERENCE & MEETING EXPENSE	1500.00	340.00	520.90	.00	979.10	34.72
UNIT TOTAL		198752.00	4913.80	78410.16	.00	120341.84	39.45
AUDIO-VISUAL							
012200051500	PROFESSIONAL ACADEMIC SUPPORT STAFF	37176.00	.00	11059.31	.00	26106.69	29.77
012200051600	SALARIES - CLERICAL STAFF	20832.00	.00	6680.00	.00	12152.00	41.66
012200052101	MEDICAL INSURANCE	6216.00	1109.14	4018.86	.00	2197.14	64.65
012200052103	LIFE INSURANCE	354.00	43.54	188.49	.00	165.51	47.59
012200053000	CONTRACTUAL SERVICES	4000.00	260.00	562.89	.00	3437.11	14.07
012200054401	AUDIO-VISUAL SUPPLIES	9200.00	536.63	678.45	.00	8521.55	7.35
012200055000	CONFERENCE & MEETING EXPENSE	750.00	.00	501.98	.00	248.02	66.93
UNIT TOTAL		78528.00	1949.31	25677.98	.00	52850.02	32.65
PRG TOTAL		277280.00	6863.11	104088.14	.00	173191.86	37.53
ADMISSIONS AND RECORDS							
013100051100	SALARIES - ADMINISTRATIVE	43670.00	.00	12155.80	.00	25474.20	41.66
013100051200	PROFESSIONAL/TECHNICAL SALARIES	29828.00	.00	12428.30	.00	17399.70	41.66
013100051600	SALARIES - CLERICAL STAFF	51650.00	.00	21520.90	.00	30129.10	41.66
013100051602	CLASSIFIED SALARY PART-TIME	7664.00	.00	2544.23	.00	4719.77	38.41
013100051677	CLASSIFIED SALARIES OVERTIME	2500.00	.00	509.54	.00	1991.46	20.34
013100052101	MEDICAL INSURANCE	22840.00	4177.00	12531.00	.00	10309.00	54.86
013100052103	LIFE INSURANCE	580.00	113.96	375.20	.00	204.80	64.68
013100053000	CONTRACTUAL SERVICES	1500.00	.00	.00	.00	1500.00	.00
013100054101	OFFICE SUPPLIES	16000.00	470.04	6466.57	.00	9533.43	40.41
013100055000	CONFERENCE & MEETING EXPENSE	2400.00	754.85	1380.35	.00	1019.65	57.51
UNIT TOTAL		178632.00	5515.85	78750.89	.00	102281.11	42.74
COUNSELING AND TESTING							
013200051500	PROF ACADEMIC SUPPORT STAFF	153907.00	.00	42835.44	.00	110971.56	27.85
013200051501	COUNSELING SALARIES - COORDINATOR	5561.00	.00	9172.78	.00	2712.78	141.34
013200051502	COUNSELING SALARIES PART-TIME	5000.00	.00	2500.00	.00	2500.00	50.00
013200051504	ACADEMIC SUPPORT - OVERLOAD	.00	.00	325.00	.00	325.00	.00
013200051600	SALARIES - CLERICAL STAFF	19014.00	.00	7521.50	.00	11091.50	41.66

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
COUNSELING AND TESTING							
013200051602	CLASSIFIED SALARY PART-TIME	11200.00	.00	3300.80	.00	7899.20	29.47
013200052101	MEDICAL INSURANCE	16937.00	424.79	3190.55	.00	13746.45	18.83
013200052103	LIFE INSURANCE	658.00	93.52	293.44	.00	358.56	45.00
UNIT TOTAL		218171.00	518.31	67841.51	.00	143529.49	32.66
HEALTH SERVICES							
013300054101	OFFICE SUPPLIES	300.00	109.95	109.95	.00	190.05	36.65
UNIT TOTAL		300.00	109.95	109.95	.00	190.05	36.65
FINANCIAL AID							
013400051100	SALARIES - ADMINISTRATIVE	55755.00	.00	23231.30	.00	32523.70	41.66
013400051600	SALARIES - CLERICAL STAFF	42282.00	.00	17617.50	.00	24664.50	41.66
013400051602	CLASSIFIED SALARY PART-TIME	12378.00	.00	4733.46	.00	7652.54	38.17
013400051677	CLASSIFIED SALARIES OVERTIME	3000.00	.00	2751.96	.00	248.04	91.73
013400052101	MEDICAL INSURANCE	10721.00	1944.54	5833.62	.00	4887.38	54.41
013400052103	LIFE INSURANCE	432.00	73.78	277.02	.00	154.98	54.86
013400055000	CONFERENCE & MEETING EXPENSE	3500.00	858.50	3500.66	.00	9.66	100.27
UNIT TOTAL		128068.00	2976.82	57905.52	.00	70161.48	45.21
ADMINISTRATION-STUDENT SERV							
013800051100	SALARIES - ADMINISTRATIVE	74963.00	.00	31334.60	.00	43728.40	41.66
013800051102	SALARIES - COORDINATOR - PART TIME	19249.00	.00	6416.34	.00	12832.66	33.33
013800051600	SALARIES - CLERICAL STAFF	22093.00	.00	9255.40	.00	12887.60	41.66
013800051602	SALARIES - CLERICAL - PART TIME	7860.00	.00	2814.10	.00	5045.90	35.80
013800052101	MEDICAL INSURANCE	13672.00	2506.20	7929.21	.00	5742.79	57.99
013800052103	LIFE INSURANCE	488.00	82.75	255.55	.00	232.45	52.36
013800052902	EMPLOYEE WAIVERS	4037.00	.00	.00	.00	4037.00	.00
013800052915	TUITION REIMBURSEMENT	5500.00	.00	354.80	.00	5145.20	6.45
013800054101	OFFICE SUPPLIES	24000.00	1289.15	12512.55	.00	11481.45	52.16
013800054900	COMMENCEMENT EXPENSES	9000.00	10.11	956.46	.00	8043.54	10.62
013800055000	CONFERENCE & MEETING EXPENSE	7500.00	493.79	2333.57	.00	5114.43	31.80
013800055400	STUDENT RECRUITMENT	4000.00	308.20	1099.07	.00	2900.93	27.47
UNIT TOTAL		192352.00	4690.20	75159.65	.00	117192.35	39.07
PROG TOTAL		712533.00	13711.13	279178.52	.00	433354.48	39.18
MAINTENANCE							
017100051200	PROFESSIONAL/TECHNICAL SALARIES	25429.00	.00	12237.10	.00	17186.90	41.66
017100051700	SALARY - MAINTENANCE	101158.00	.00	32120.00	.00	69038.00	31.75
017100052101	MEDICAL INSURANCE	23158.00	3341.60	10024.80	.00	13133.20	43.29
017100052103	LIFE INSURANCE	595.00	81.00	770.36	.00	305.64	48.71

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
MAINTENANCE							
UNIT TOTAL		154341.00	3432.60	54697.26	00	99643.74	35.43
CUSTODIAL							
017200051700	SALARY - CUSTODIAL	103438.00	.00	52589.12	00	50848.88	50.84
017200051702	SALARY - CUSTODIAL PART-TIME	34296.00	.00	9472.10	00	24823.90	27.51
017200052101	MEDICAL INSURANCE	18331.00	3874.90	11524.70	00	6706.30	63.41
017200052103	LIFE INSURANCE	459.00	119.07	375.67	00	82.33	82.04
UNIT TOTAL		156924.00	3993.97	74062.59	00	82461.41	47.31
GROUNDS							
017300051700	SALARY - GROUNDS	32107.00	.00	11795.62	00	20311.38	36.73
017300051702	SALARIES - GROUNDS - PART TIME	4958.00	.00	.00	00	4958.00	.00
017300052101	MEDICAL INSURANCE	6057.00	273.74	1658.62	00	4400.38	27.35
017300052103	LIFE INSURANCE	144.00	13.65	62.37	00	81.63	43.31
UNIT TOTAL		43266.00	287.39	13514.61	00	29751.39	31.23
PLANT UTILITIES							
017600057500	TELEPHONE	37000.00	3856.75	12719.16	00	24280.84	34.37
UNIT TOTAL		37000.00	3856.75	12719.16	00	24280.84	34.37
ADMINISTRATIVE-BUILDING							
017800051100	SALARY - ADMINISTRATIVE	47627.00	.00	19844.60	00	27782.40	41.66
017800051600	SALARY - CLASSIFIED	24071.00	.00	10029.60	00	14041.40	41.66
017800052101	MEDICAL INSURANCE	9326.00	1670.80	5012.40	00	4313.60	53.74
017800052103	LIFE INSURANCE	323.00	58.38	192.98	00	140.02	56.65
UNIT TOTAL		81247.00	1729.18	25069.58	00	46277.42	43.11
OTHER OP & MAINT							
017900051777	SALARY - OVERTIME	6500.00	.00	3608.89	00	2893.11	55.49
017900051800	STUDENT WAGES	.00	.00	17.80	00	17.80	.00
017900052901	RETIREMENT BENEFITS	4814.00	.00	.00	00	4814.00	.00
017900052902	EMPLOYEE WAIVERS	456.00	.00	.00	00	456.00	.00
UNIT TOTAL		11770.00	.00	3626.69	00	8145.31	30.79
PROG TOTAL		484249.00	13259.89	172697.89	00	290560.11	39.99
PRESIDENT'S OFFICE							
018100051100	SALARIES - ADMINISTRATIVE	99721.00	.00	41337.40	00	58383.60	41.66
018100051102	DIRECTOR GRANTS SALARY PART-TIME	15000.00	.00	.00	00	15000.00	.00

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
PRESIDENT'S OFFICE							
018100051600	SALARIES - CLERICAL STAFF	53713.00	.00	14047.10	.00	19665.90	41.66
018100052101	MEDICAL INSURANCE	10562.00	1109.14	3327.42	.00	7234.58	31.50
018100052103	LIFE INSURANCE	648.00	96.32	290.64	.00	355.36	44.99
018100052900	OTHER EMPLOYEE BENEFITS	9574.00	20.00	6543.50	.00	3030.50	68.34
018100052902	EMPLOYEE WAIVERS	266.00	.00	.00	.00	266.00	.00
018100054101	OFFICE SUPPLIES	1800.00	464.90	1205.75	.00	590.25	67.20
018100054600	PUBLICATIONS AND DUES	400.00	.00	.00	.00	400.00	.00
018100055000	CONFERENCE & MEETING EXPENSE	4500.00	1427.83	4203.87	.00	296.13	93.41
018100055600	SPECIAL AFFAIRS	5000.00	277.26	2068.79	.00	2931.21	41.37
UNIT TOTAL		181182.00	3395.45	73241.47	.00	107940.53	40.42
VICE PRES. OF ADMINISTRATIVE SERV							
018200051100	SALARIES - ADMINISTRATIVE	131709.00	.00	41661.28	.00	90047.72	31.63
018200051600	SALARIES - CLERICAL STAFF	113831.00	.00	47736.16	.00	66094.84	41.93
018200051602	CLASSIFIED SALARIES PART-TIME	9500.00	.00	4334.90	.00	5165.10	45.63
018200051677	CLASSIFIED SALARIES OVERTIME	3200.00	.00	3114.19	.00	85.81	97.31
018200052101	MEDICAL INSURANCE	27430.00	5559.88	14720.01	.00	12701.99	53.69
018200052103	LIFE INSURANCE	1084.00	185.44	499.72	.00	584.28	46.09
018200052902	EMPLOYEE WAIVERS	874.00	.00	.00	.00	874.00	.00
018200053000	CONTRACTUAL SERVICES	7500.00	25.00	950.29	.00	6549.71	12.76
018200054101	OFFICE SUPPLIES	10000.00	726.52	5594.93	.00	4005.07	59.94
018200055000	CONFERENCE & MEETING EXPENSE	2000.00	1240.10	5800.06	.00	3800.06	290.00
UNIT TOTAL		307128.00	7736.94	124825.54	.00	182301.46	40.64
COLLEGE RELATIONS							
018300051100	SALARIES - ADMINISTRATIVE	46050.00	.00	19187.50	.00	26862.50	41.66
018300051600	SALARIES - CLERICAL STAFF	43700.00	.00	17415.50	.00	26284.50	39.85
018300051677	CLASSIFIED SALARY OVERTIME	300.00	.00	59.44	.00	240.56	19.81
018300052101	MEDICAL INSURANCE	10879.00	1944.54	5833.62	.00	5045.38	53.62
018300052103	LIFE INSURANCE	398.00	68.88	208.98	.00	189.12	52.48
018300052902	EMPLOYEE WAIVERS	372.00	.00	.00	.00	372.00	.00
018300054101	OFFICE SUPPLIES	9240.00	466.55	2299.45	.00	6940.55	24.88
018300054102	PUBLICATIONS	24200.00	249.98	8273.32	.00	15926.68	34.18
018300054109	OTHER SUPPLIES	2000.00	83.25	976.97	.00	1023.03	48.84
018300054700	ADVERTISING	68650.00	3089.60	26136.97	.00	42513.03	38.02
018300055000	CONFERENCE & MEETING EXPENSE	3500.00	835.05	2067.59	.00	1432.41	59.07
018300058500	EQUIPMENT - OFFICE	.00	7422.00	7422.00	.00	7422.00	.00
UNIT TOTAL		209289.00	14159.85	99951.24	.00	119437.76	42.93
PRG TOTAL		697595.00	25292.24	207518.25	.00	409679.75	41.27
BOARD OF TRUSTEES							
019100053500	LEGAL SERVICES	9200.00	3012.00	11311.71	.00	2812.71	131.25

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
BOARD OF TRUSTEES							
019100054600	DUES	6800.00	.00	3873.88	.00	2926.12	56.96
019100054900	OTHER GENERAL SUPPLIES	500.00	82.00	567.37	.00	302.63	66.37
019100055000	CONFERENCE & MEETING EXPENSE	10000.00	1423.07	8620.93	.00	1167.07	88.30
UNIT TOTAL		26700.00	4517.07	25114.89	.00	1585.11	94.06
INSTITUTIONAL SUPPORT EXPENSE							
019200051677	SALARY SWITCHBOARD OVERTIME	.00	.00	14.82	.00	14.82-	.00
019200052902	STAFF RECOGNITION EXPENSES	1500.00	.00	.00	.00	1500.00	.00
019200053700	UNALLOCATED CONTRACTUAL	10000.00	145.70	715.66	.00	9284.34	7.15
019200053900	IN-SERVICE TRAINING	3000.00	402.39	1721.54	.00	1278.46	57.38
019200054402	POSTAGE	70000.00	8127.23	33696.21	.00	36303.79	48.13
019200054600	INSTITUTIONAL DUES	4700.00	40.00	5035.50	.00	335.50-	107.13
019200054700	ADVERTISING - LEGAL NOTICES	1500.00	485.21	582.11	.00	917.89	38.80
019200055400	STAFF RECRUITMENT	20000.00	1795.01	8861.50	.00	11138.50	44.30
019200058500	CAPITAL OUTLAY - EQUIPMENT	69830.00	514.26	18362.69	.00	51467.31	26.29
UNIT TOTAL		180530.00	11509.80	68990.03	.00	111529.97	38.21
ADMINISTRATIVE DATA PROCESSING							
019500051100	SALARIES - ADMINISTRATIVE	19798.00	.00	8245.20	.00	11548.80	41.66
019500051600	SALARIES - CLERICAL STAFF	37500.00	.00	.00	.00	37500.00	.00
019500051602	SALARIES - CLERICAL PART-TIME	14161.00	.00	5531.98	.00	8629.02	39.06
019500051677	CLASSIFIED SALARIES OVERTIME	.00	.00	104.32	.00	104.32-	.00
019500053401	MAINTENANCE SERVICES-ADMINISTRATIVE	82715.00	102583.40	120470.61	.00	37755.61-	145.64
019500054101	OFFICE SUPPLIES	15900.00	3534.13	5582.82	.00	10317.18	35.11
UNIT TOTAL		170074.00	106117.53	139932.93	.00	30135.07	82.28
TUITION CHARGE-BACK							
019700059300	TUITION CHARGEBACK	41000.00	13411.00	22556.71	.00	18443.29	55.01
UNIT TOTAL		41000.00	13411.00	22556.71	.00	18443.29	55.01
OTHER-INSTITUTIONAL SUPPORT							
019900060000	PROVISION FOR CONTINGENCIES	5000.00	.00	.00	.00	5000.00	.00
019900071000	OPERATING TRANSFERS TO OTHER FUNDS	76029.00	.00	.00	.00	76029.00	.00
UNIT TOTAL		81029.00	.00	.00	.00	81029.00	.00
PRDG TOTAL		499333.00	135555.40	256600.56	.00	242732.44	51.38
EXPENSE TOTAL		6524858.00	267159.29	2523386.44	.00	.00	38.67
FUND TOTAL		-36041.00	21738.51	-745680.47	.00	709542.47	68.98

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REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	2034700.00-	1540622.24-	75.71
42	STATE GOVERNMENTAL SOURCES	2511923.00-	667863.12-	26.58
43	FEDERAL GOVERNMENTAL SOURCES	21305.00-	8408.18-	39.46
44	STUDENT TUITION & FEES	1821000.00-	1031604.65-	56.65
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	67000.00-	17387.39-	25.95
48	NON-GOVT. GIFTS GRANTS REQUESTS	.00	.00	.00
49	OTHER REVENUES	45000.00-	3164.33-	7.07
72	OPERATING TRANSFERS	126000.00-	.00	.00
	TOTAL	6606928.00-	3269069.91-	49.25
EXPENDITURES BY PROGRAM				
1	INSTRUCTION	3929894.00	1401912.08	35.67
2	ACADEMIC SUPPORT	277280.00	104088.14	37.53
3	STUDENT SERVICES	712533.00	279178.52	39.18
4	PUBLIC SERVICES	.00	.00	.00
5	ORGANIZED RESEARCH	.00	.00	.00
6	INDEPENDENT OPERATIONS	.00	.00	.00
7	OPER & MAINT OF PLANT	484248.00	193687.89	39.99
8	GENERAL ADMINISTRATION	697599.00	287919.25	41.27
9	INSTITUTIONAL SUPPORT	499333.00	256600.56	51.38
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	6600887.00	2523386.44	38.22
EXPENDITURES BY OBJECT				
51	SALARIES	4931403.00	1806627.42	36.63
52	EMPLOYEE BENEFITS	574426.00	250006.15	43.52
53	CONTRACTUAL SERVICES	196550.00	147435.07	72.37
54	GENERAL MATERIALS & SUPPLIES	467380.00	198738.94	42.52
55	CONFERENCE & MEETING EXPENSES	102650.00	52554.91	51.19
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	50285.00	14855.60	29.54
58	CAPITAL OUTLAY	160164.00	30501.64	19.04
59	OTHER EXPENDITURES	45000.00	22666.71	50.71
60	CONTINGENCY	6000.00	.00	.00
71	OPERATING TRANSFERS	76029.00	.00	.00
71	TOTAL	6600887.00	2523386.44	38.22

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OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
020000041101	PROPERTY TAX REVENUE-1993	123500.00-	12461.95-	188702.84-	.00	65207.84	152.79
020000041102	PROPERTY TAX REVENUE-1994	125900.00-	.00	.00	.00	125900.00-	.00
020000041200	BACK TAXES-PROPERTY	.00	.00	21.79-	.00	21.79	.00
020000042700	CORP PRSNL PROP REPL TAX REV	29059.00-	.00	12411.69-	.00	16642.31-	42.71
020000046901	FACILITY RENTAL REVENUE	17000.00-	1582.41-	5022.32-	.00	11900.68-	29.99
020000047000	INTEREST INCOME-INVESTMENTS	16000.00-	1477.80-	6082.07-	.00	9911.93-	38.05
020000047001	INTEREST INCOME-CHECKING	2000.00-	438.33-	1356.95-	.00	643.05-	67.84
020000072000	WORKING CASH INTEREST TRANSFER	17000.00-	.00	.00	.00	17000.00-	.00
UNIT TOTAL		-330459.00	-15960.49	-213685.66	.00	-116773.34	64.66
PRQG TOTAL		-330459.00	-15960.49	-213685.66	.00	-116773.34	64.66
MAINTENANCE							
027100053000	CONTRACTUAL - BUILDINGS & GROUNDS	52000.00	5563.28	17389.84	.00	34610.16	33.44
027100054104	MAINTENANCE SUPPLIES	40000.00	5460.39	14031.08	.00	25968.92	35.07
027100054109	CAFETERIA SUPPLIES	1000.00	.00	513.74	.00	486.26	51.37
UNIT TOTAL		93000.00	11023.67	31934.66	.00	61065.34	34.33
CUSTODIAL							
027200054104	CUSTODIAL SUPPLIES	18000.00	2329.36	10759.01	.00	7230.99	59.82
UNIT TOTAL		18000.00	2329.36	10759.01	.00	7230.99	59.82
GROUNDS							
027300054104	GROUNDS SUPPLIES	18000.00	747.03	3609.01	.00	14390.99	20.05
UNIT TOTAL		18000.00	747.03	3609.01	.00	14390.99	20.05
PLANT UTILITIES							
027600053000	CONTRACTUAL - GENERATOR	22000.00	3005.24	6592.26	.00	15407.74	29.96
027600057100	GAS	140000.00	14775.12	44850.94	.00	95149.06	32.03
027600057300	ELECTRICITY	62000.00	13854.33	35718.83	.00	26281.17	57.61
UNIT TOTAL		224000.00	31634.69	87162.03	.00	136837.97	38.91
ADMINISTRATIVE-BUILDING							
0278000555000	CONFERENCE & MEETING EXPENSE	5000.00	52.80	2243.41	.00	2756.59	44.86
UNIT TOTAL		5000.00	52.80	2243.41	.00	2756.59	44.86
PRQG TOTAL		258000.00	45787.59	135718.12	.00	222281.68	37.91
OTHER-INSTITUTIONAL SUPPORT							
029900058400	CAPITAL EXPENDITURES	.00	.00	7021.00	.00	7021.00-	.00

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02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	OTHER-INSTITUTIONAL SUPPORT						
029900058401	FITNESS CENTER REMODELING	.00	.00	646.67	.00	646.67	.00
029900058402	BUILDING REMODELING - READING CENTER	.00	31.96	11655.15	.00	11655.15	.00
029900058403	BUILDING REMODELING - NURSING	5500.00	.00	3245.00	.00	2255.00	59.00
029900060000	PROVISION FOR CONTINGENCY	3000.00	.00	.00	.00	3000.00	.00
UNIT TOTAL		8500.00	31.96	22567.82	.00	-14067.82	265.50
PRDG TOTAL		8500.00	31.96	22567.82	.00	-14067.82	265.50
EXPENSE TOTAL		366500.00	43819.51	158288.94	.00	.00	43.18
FUND TOTAL		36041.00	29859.02	-55399.72	.00	91440.72	-153.71

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02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	249400.00-	188729.63-	75.67
42	STATE GOVERNMENTAL SOURCES	29059.00-	12411.69-	42.71
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	17000.00-	5099.32-	29.99
47	INTEREST ON INVESTMENTS	18000.00-	7445.02-	41.36
48	NON-GOVT. GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	.00	.00
72	OPERATING TRANSFERS	17000.00-	.00	.00
	TOTAL	330459.00-	213685.66-	64.66
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	350000.00	135718.12	37.91
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	9500.00	22567.82	265.50
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	356500.00	158285.94	43.18
EXPENDITURES BY OBJECT				
51	SALARIES	.00	.00	.00
52	EMPLOYEE BENEFITS	.00	.00	.00
53	CONTRACTUAL SERVICES	74000.00	23982.10	32.40
54	GENERAL MATERIALS & SUPPLIES	77000.00	28922.84	37.56
55	CONFERENCE & MEETING EXPENSES	5000.00	2243.41	44.86
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	202000.00	80569.77	37.88
58	CAPITAL OUTLAY	5500.00	22567.82	410.32
59	OTHER EXPENDITURES	.00	.00	.00
60	CONTINGENCY	3000.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	366500.00	158285.94	43.18

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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	205800.00-	20771.85-	314533.74-	.00	108733.74	152.83
030000041102	PROPERTY TAX REVENUE-1994	209900.00-	.00	.00	.00	209900.00-	.00
030000041200	BACK TAXES	.00	.00	36.30-	.00	36.30	.00
030000047000	INTEREST INCOME	.00	1298.25-	1298.25-	.00	1298.25	.00
030000047002	INTEREST INCOME -- CHECKING	9000.00-	825.37-	3308.77-	.00	5691.23-	36.76
UNIT TOTAL		-424700.00	-22895.47	-319177.06	.00	-105522.94	75.15
PRDG TOTAL		-424700.00	-22895.47	-319177.06	.00	-105522.94	75.15
	OTHER-INSTITUTIONAL SUPPORT						
039900058400	CAPITAL IMPROVEMENTS	424700.00	.00	34080.50	.00	390619.50	8.02
039900058405	UNDERGROUND TANK PROJECT	.00	.00	13750.00	.00	13750.00-	.00
039900058415	BOILER REPAIR PROJECT	.00	.00	470.33	.00	470.33-	.00
UNIT TOTAL		424700.00	.00	48300.83	.00	376399.17	11.37
PRDG TOTAL		424700.00	.00	48300.83	.00	376399.17	11.37
EXPENSE TOTAL		424700.00	.00	48300.83	.00	.00	11.37
FUND TOTAL		.00	-22895.47	-270876.23	.00	270876.23	.00

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03 OPER & MAINT FUND (RESTRICTED)

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	415700.00-	314570.04-	75.67
42	STATE GOVERNMENTAL SOURCES	.00	.00	.00
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	5000.00-	4607.02-	51.18
48	NON-GOVT. GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	.00	.00
72	OPERATING TRANSFERS	.00	.00	.00
	TOTAL	424700.00-	319177.06-	75.15
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	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	424700.00	48300.83	11.37
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	424700.00	48300.83	11.37
EXPENDITURES BY OBJECT				
51	SALARIES	.00	.00	.00
52	EMPLOYEE BENEFITS	.00	.00	.00
53	CONTRACTUAL SERVICES	.00	.00	.00
54	GENERAL MATERIALS & SUPPLIES	.00	.00	.00
55	CONFERENCE & MEETING EXPENSES	.00	.00	.00
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	.00	.00	.00
58	CAPITAL OUTLAY	424700.00	48300.83	11.37
59	OTHER EXPENDITURES	.00	.00	.00
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	424700.00	48300.83	11.37

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BOND AND INTEREST FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
040000041101	PROPERTY TAX REVENUE - 1993	137000.00-	14024.25-	209081.17-	00	72091.17	152.62
040000041102	PROPERTY TAX REVENUE - 1994	134000.00-	.00	.00	00	134000.00-	.00
040000041200	BACK TAXES-PROPERTY	.00	.00	25.48-	00	25.48	.00
040000047000	INTEREST INCOME	2000.00-	89.00-	3543.88-	00	1543.88	177.19
UNIT TOTAL		-273000.00	-14113.25	-212660.53	00	-60339.47	77.89
PRG TOTAL		-273000.00	-14113.25	-212660.53	00	-60339.47	77.89
	OTHER-INSTITUTIONAL SUPPORT						
049900056300	BOND PRINCIPAL	245000.00	.00	245000.00	00	.00	100.00
049900056400	BOND INTEREST EXPENSE	27370.00	.00	16128.60	00	11241.40	58.92
UNIT TOTAL		272370.00	.00	261128.60	00	11241.40	95.87
PRG TOTAL		272370.00	.00	261128.60	00	11241.40	95.87
EXPENSE TOTAL		272370.00	.00	261128.60	00	.00	95.87
FUND TOTAL		-630.00	-14113.25	48468.07	00	-49098.07	-693.34

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BOND AND INTEREST FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	271000.00-	209116.65-	77.16
42	STATE GOVERNMENTAL SOURCES	.00	.00	.00
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	2000.00-	3543.88-	177.19
48	NON-GOVT. GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	.00	.00
72	OPERATING TRANSFERS	.00	.00	.00
	TOTAL	273000.00-	212660.53-	77.89
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	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	272370.00	261128.60	95.87
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	272370.00	261128.60	95.87
EXPENDITURES BY OBJECT				
51	SALARIES	.00	.00	.00
52	EMPLOYEE BENEFITS	.00	.00	.00
53	CONTRACTUAL SERVICES	.00	.00	.00
54	GENERAL MATERIALS & SUPPLIES	.00	.00	.00
55	CONFERENCE & MEETING EXPENSES	.00	.00	.00
56	FIXED CHARGES	272370.00	261128.60	95.87
57	UTILITIES	.00	.00	.00
58	CAPITAL OUTLAY	.00	.00	.00
59	OTHER EXPENDITURES	.00	.00	.00
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	272370.00	261128.60	95.87

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AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
050000047000	INTEREST INCOME	.00	1902.08-	1902.08-	.00	1902.08	.00
UNIT TOTAL		.00	-1902.08	-1902.08	.00	1902.08	.00
PRG TOTAL		.00	-1902.08	-1902.08	.00	1902.08	.00
FINANCIAL AID STUDENT LOAN FUNDS							
053400547000	INTEREST INCOME	300.00-	77.25-	232.58-	.00	67.42-	77.52
053400549900	BAD DEBTS COLLECTED	.00	.00	75.00-	.00	75.00	.00
053400559900	BAD DEBT EXPENSE	300.00	150.00	150.00	.00	150.00	50.00
UNIT TOTAL		.00	72.75	-157.58	.00	157.58	.00
PRG TOTAL		.00	72.75	-157.58	.00	157.58	.00
BOOKSTORE							
056200045201	TEXTBOOK SALES	715063.00-	.00	.00	.00	715063.00-	.00
056200047001	INTEREST INCOME--CHECKING	8000.00-	.00	.00	.00	8000.00-	.00
056200049900	MISCELLANEOUS REVENUE	2000.00-	.00	.00	.00	2000.00-	.00
056200051200	PROFESSIONAL/TECHNICAL SALARIES	29727.00	.00	.00	.00	29727.00	.00
056200051602	CLASSIFIED SALARIES PART TIME	34146.00	.00	.00	.00	34146.00	.00
056200051603	CLASSIFIED SALARIES--TEMPORARY	2834.00	.00	.00	.00	2834.00	.00
056200052800	FICA/SOCIAL SECURITY TAXES	4200.00	.00	.00	.00	4200.00	.00
056200053000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
056200054000	GENERAL MATERIALS & SUPPLIES	5000.00	.00	.00	.00	5000.00	.00
056200054600	PUBLICATIONS & DUES	700.00	.00	.00	.00	700.00	.00
056200054801	TEXTBOOK PURCHASES	575844.00	.00	.00	.00	575844.00	.00
056200055000	CONFERENCE & MEETING EXPENSE	5000.00	.00	.00	.00	5000.00	.00
056200057500	TELEPHONE	500.00	.00	.00	.00	500.00	.00
056200058500	EQUIPMENT PURCHASES	50000.00	.00	.00	.00	50000.00	.00
056200059000	OTHER EXPENSES	2000.00	.00	.00	.00	2000.00	.00
056200059700	BAD DEBT EXPENSE	1000.00	.00	.00	.00	1000.00	.00
056200059900	CASH OVER & SHORT	100.00	.00	.00	.00	100.00	.00
UNIT TOTAL		-13912.00	.00	.00	.00	-13912.00	.00
MADRIGAL							
056300045900	REVENUE--MADRIGAL	.00	6205.52-	6205.52-	.00	6205.52	.00
056300054300	OPERATING & MAINTENANCE SUPPLIES	.00	17.50	32.75	.00	32.75-	.00
UNIT TOTAL		.00	-6188.02	-6172.77	.00	6172.77	.00
ATHLETICS							
056400045900	REVENUE--ATHLETICS	6500.00-	688.00-	688.00-	.00	5812.00-	10.58
056400049920	MISC REVENUE -- SOFTBALLFIELD	15000.00-	.00	.00	.00	15000.00-	.00

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AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	ATHLETICS						
056400049921	MISC REVENUE - SOFTBALL	15000.00-	00	.00	.00	15000.00-	.00
056400049970	MISC REVENUE CROSS COUNTRY	5000.00-	00	.00	.00	5000.00-	.00
056400051100	ATHLETIC DIRECTOR SALARY	2127.00	.00	873.30	.00	1253.70	41.05
056400051902	ATHLETIC/COACHING SALARIES	27201.00	.00	13268.40	.00	13932.60	48.77
056400053010	CONTRACTUAL SERVICES-MENS BB	5325.00	1675.00	1775.00	.00	3550.00	33.33
056400053011	CONTRACTUAL SERVICES-WOMENS RB	4020.00	410.00	516.83	.00	3503.17	12.85
056400053020	CONTRACTUAL SERVICES- BASEBALL	3090.00	.00	.00	.00	3090.00	.00
056400053021	CONTRACTUAL SERVICES - SOFTBALL	1900.00	.00	.00	.00	1900.00	.00
056400053030	CONTRACTUAL SERVICES-GOLF	1300.00	.00	902.50	.00	397.50	69.42
056400053041	CONTRACTUAL SERVICES-VOLLEYBALL	3250.00	.00	2775.00	.00	475.00	85.38
056400053051	CONTRACTUAL SERVICES-WMENS TENNIS	150.00	.00	25.00	.00	125.00	16.66
056400053070	CONTRACTUAL - CROSS COUNTRY	500.00	.00	70.00	.00	430.00	14.00
056400054300	SUPPLIES-GENERAL ATHLETICS	5000.00	76.75-	458.65	.00	4541.35	9.17
056400054310	SUPPLIES-MENS BASKETBALL	4200.00	284.02	1365.64	.00	2834.36	32.51
056400054311	SUPPLIES-WOMENS BASKETBALL	3200.00	1372.95	1738.45	.00	1461.55	54.32
056400054320	SUPPLIES-BASEBALL	5075.00	326.75	1157.17	.00	3917.83	22.80
056400054321	SUPPLIES - SOFTBALL	5000.00	311.58	312.49	.00	4687.51	6.24
056400054330	SUPPLIES-GOLF	1700.00	152.06	1066.61	.00	633.39	62.74
056400054341	SUPPLIES-VOLLEYBALL	2440.00	3.57	2163.52	.00	274.48	88.75
056400054351	SUPPLIES-WOMENS TENNIS	525.00	.00	91.00	.00	434.00	17.33
056400054361	SUPPLIES-CHEERLEADING & POM PON	2800.00	1418.26	1459.41	.00	1340.59	52.12
056400054370	SUPPLIES - CROSS COUNTRY	1000.00	.00	914.68	.00	85.32	91.46
056400054600	PUBLICATIONS & DUES-ATHLETICS	2500.00	3.00	2229.00	.00	271.00	89.16
056400055010	TRAVEL-MENS BASKETBALL	8024.00	606.00	2043.66	.00	5980.34	25.46
056400055011	TRAVEL-WOMENS BASKETBALL	9095.00	564.55	1160.63	.00	7934.37	12.76
056400055020	TRAVEL-BASEBALL	10000.00	485.40	1665.19	.00	8334.81	16.65
056400055021	TRAVEL - SOFTBALL	3600.00	.00	.00	.00	3600.00	.00
056400055030	TRAVEL-GOLF	1650.00	.00	1857.98	.00	207.98-	112.60
056400055041	TRAVEL-WOMENS VOLLEYBALL	5650.00	571.82	4207.24	.00	1442.76	74.46
056400055051	TRAVEL-WOMENS TENNIS	1463.00	385.61	1189.52	.00	273.48	81.30
056400055061	TRAVEL-CHEERLEADING & POM PON	1184.00	45.00	45.00	.00	1139.00	3.80
056400055070	TRAVEL - CROSS COUNTRY	1500.00	1099.95	1823.93	.00	323.93-	121.59
056400056700	ATHLETIC INSURANCE	.00	.00	7625.84	.00	7625.84-	.00
056400059920	SOFTBALL FIELD DEVELOPMENT	15000.00	.00	510.00	.00	14490.00	3.40
UNIT TOTAL		97969.00	8950.77	54605.64	.00	43363.36	55.73
	STUDENT SERVICES-SPECIAL PROJECTS						
056500047001	INTEREST INCOME - CHECKING	2000.00-	266.70-	1254.66-	.00	745.34-	62.73
056500058900	EQUIPMENT - SPECIAL PROJECTS	.00	.00	9980.00	.00	9980.00-	.00
UNIT TOTAL		-2000.00	-266.70	8725.34	.00	-10725.34	-436.26
	CHILD CARE CENTER						
056600045900	REVENUE - CHILD CARE	23877.00-	1955.79-	3509.29-	.00	18371.71-	23.05

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	CHILD CARE CENTER						
056600045901	INSURANCE REVENUE-CHILD CARE	700.00-	111.50-	531.50-	.00	168.50-	75.92
056600051400	MANAGER SALARY	15539.00	.00	5863.69	.00	9675.31	37.73
056600051602	CLASSIFIED SALARY PART-TIME	8198.00	906.66-	2999.39	.00	5199.61	36.57
056600052101	MEDICAL INSURANCE	4663.00	494.88	2305.14	.00	2357.86	49.43
056600052103	LIFE INSURANCE	77.00	.00	.00	.00	77.00	.00
056600054300	SUPPLIES	2400.00	297.21	930.51	.00	1469.49	38.77
056600055000	CONFERENCE & MEETING EXPENSE	100.00	.00	.00	.00	100.00	.00
056600056700	INSURANCE	300.00	.00	273.00	.00	27.00	91.00
056600072000	TRANSFERS FROM OTHER FUNDS	6700.00-	.00	.00	.00	6700.00-	.00
UNIT TOTAL		.00	-4181.86	6333.94	.00	-6333.94	.00
	PRINTSHOP						
056700045900	REVENUE-PRINT SHOP	28000.00-	3165.05-	12422.10-	.00	15577.90-	44.36
056700051200	SALARIES - PRINT SHOP	24486.00	.00	10202.50	.00	14283.50	41.66
056700051602	CLASSIFIED SALARIES PART TIME	6478.00	.00	575.07	.00	5902.93	8.87
056700052100	EMPLOYEE BENEFITS-GROUP MEDICAL & LIFE	.00	.00	426.86	.00	426.86-	.00
056700052101	MEDICAL INSURANCE	4663.00	455.61	1766.19	.00	2896.81	37.87
056700052103	LIFE INSURANCE	111.00	.00	.00	.00	111.00	.00
056700053000	CONTRACTUAL SERVICES-PRINT SHOP	1000.00	.00	.00	.00	1000.00	.00
056700054300	OPERATING & MAINTENANCE SUPPLIES	16060.00	841.77	6498.67	.00	9561.33	40.46
056700055000	CONFERENCE & MEETING EXPENSE	100.00	.00	54.40	.00	45.60	54.40
056700072000	OPERATING TRANSFERS FROM OTHER FUN	14000.00-	.00	.00	.00	14000.00-	.00
UNIT TOTAL		10398.00	-1867.67	7111.59	.00	3786.41	65.25
	PARKING						
056800045900	REVENUE - PARKING	7000.00-	234.00-	2934.00-	.00	4066.00-	41.91
056800053000	CONTRACTUAL SERVICES	500.00	.00	.00	.00	500.00	.00
056800054300	OPERATING & MAINTENANCE SUPPLIES	5000.00	.00	1514.18	.00	3485.82	30.28
UNIT TOTAL		-1500.00	-234.00	-1412.82	.00	-80.18	94.65
	OTHER INDEPENDENT OPERATIONS						
	STUDENT ACTIVITY						
056900144300	STUDENT ACTIVITY FEES	134000.00-	.00	.00	.00	134000.00-	.00
056900149900	MISC REVENUE-STUDENT ACT	3000.00-	101.50-	101.50-	.00	2898.50-	3.38
056900151602	CLASSIFIED SALARY PART-TIME	.00	.00	473.06	.00	473.06-	.00
056900154300	OPERATING & MAINTENANCE SUPPLIES	18000.00	4471.58	10609.58	.00	7390.42	58.94
UNIT TOTAL		-119000.00	4370.08	10981.14	.00	-129981.14	-9.22
	OTHER INDEPENDENT OPERATIONS						
	STUDENT LOCKERS						
056900245900	REVENUE - STUDENT LOCKERS	1400.00-	.00	450.00-	.00	950.00-	32.14
056900254300	SUPPLIES	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		-1000.00	.00	-450.00	.00	-550.00	45.00
	OTHER INDEPENDENT OPERATIONS						
	COLLEGE VAN						
056900345900	REVENUE - COLLEGE VAN	6000.00-	608.00-	441.00-	.00	1566.03-	73.89

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
056900354300	OTHER INDEPENDENT OPERATIONS SUPPLIES	COLLEGE VAN 3000.00	4222.24	6474.78	.00	3474.78-	215.82
UNIT TOTAL		-3000.00	3186.39	2040.81	.00	-5040.81	-68.02
056900749900	OTHER INDEPENDENT OPERATIONS MISC REVENUE-INSURANCE PREMIUMS	MEDICAL INSURANCE FUND 642000.00-	90035.44-	314966.65-	.00	327033.35-	49.06
056900752100	MEDICAL INSURANCE EXPENSES	461554.00	28658.98	133383.11	.00	328170.89	28.89
056900752191	MED PREMIUM - INDIV STOP LOSS	51056.00	4120.31	20919.53	.00	30136.47	40.97
056900752192	MED PREMIUM - DEP STOP LOSS	46568.00	3770.83	18840.78	.00	27727.22	40.45
056900752193	MED PREMIUM - PRECERT	4239.00	303.25	1585.75	.00	2653.25	37.40
056900752194	MED PREMIUM - COBRA CONVERSION	1442.00	76.00	407.00	.00	1035.00	28.22
056900752195	MED PREMIUM - ADMINISTRATIVE	19927.00	1406.75	10669.75	.00	9257.25	53.54
056900752196	MED PREMIUM - GROUP STOP LOSS	8160.00	.00	8160.00	.00	.00	100.00
056900752197	LIFE PREMIUM - LIFE & AD&D	19054.00	1726.32	8718.34	.00	10335.66	45.75
UNIT TOTAL		-30000.00	-49973.00	-112292.39	.00	82282.39	374.27
056900845900	OTHER INDEPENDENT OPERATIONS XEROX REVENUE	LRC XEROX CENTER 20000.00-	2378.68-	13237.12-	.00	6762.88-	66.18
056900853000	CONTRACTUAL SERVICES	1000.00	.00	671.05	.00	328.95	67.10
056900854300	OPERATING & MAINTENANCE SERVICES	7000.00	54.22	3226.22	.00	3773.78	46.08
056900856400	INTEREST EXPENSE	2700.00	227.33	1418.44	.00	1283.56	52.46
UNIT TOTAL		-9300.00	-2097.13	-7923.41	.00	-1376.59	85.19
056904145900	OTHER INDEPENDENT OPERATIONS REVENUE	COMMUNITY SERVICES 50000.00-	1076.50-	11441.50-	.00	38558.50-	22.88
056904145902	REFUNDS	.00	49.00	360.98	.00	360.98-	.00
056904151202	COORDINATOR SALARY PART-TIME	6760.00	.00	.00	.00	6760.00	.00
056904153000	CONTRACTUAL	25000.00	2567.50	4356.25	.00	20643.75	17.42
056904154300	SUPPLIES	9000.00	627.14	1607.08	.00	7392.92	17.85
056904155000	TRAVEL	9240.00	85.00	2005.00	.00	7235.00	21.69
UNIT TOTAL		.00	2252.14	-3112.19	.00	3112.19	.00
056910149900	OTHER INDEPENDENT OPERATIONS REVENUE-DRAMA	DRAMA 2500.00-	1044.00-	1044.00-	.00	1456.00-	41.76
056910154300	OPERATING & MAINTENANCE SUPPLIES	7000.00	1950.33	5225.36	.00	1773.64	74.66
UNIT TOTAL		4500.00	906.33	4182.36	.00	317.64	92.94
056910249900	OTHER INDEPENDENT OPERATIONS REVENUE-VOYAGER	VOYAGER 1500.00-	30.00-	209.00-	.00	1292.00-	13.86
056910251202	ADVISOR SALARY	2520.00	.00	.00	.00	2520.00	.00
056910254300	OPERATING & MAINTENANCE SUPPLIES	7100.00	583.09	1183.48	.00	5916.52	16.69

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	OTHER INDEPENDENT OPERATIONS						
056910255000	CONFERENCE & MEETING EXPENSE	500.00	91.95	120.75	.00	379.25	24.15
056910258000	EQUIPMENT	.00	.00	2549.00	.00	2549.00-	.00
UNIT TOTAL		8620.00	645.04	3647.23	.00	4972.77	42.31
	OTHER INDEPENDENT OPERATIONS						
056910354300	OPERATING & MAINTENANCE SUPPLIES	6000.00	1774.11	1785.52	.00	4214.48	29.75
UNIT TOTAL		6000.00	1774.11	1785.52	.00	4214.48	29.75
	OTHER INDEPENDENT OPERATIONS						
056910449900	REVENUE-MUSIC	.00	.00	360.50-	.00	360.50	.00
056910454300	OPERATING & MAINTENANCE SUPPLIES	3000.00	.00	806.00	.00	2194.00	26.86
UNIT TOTAL		3000.00	.00	445.50	.00	2554.50	14.85
	OTHER INDEPENDENT OPERATIONS						
056910554300	OPERATING & MAINTENANCE SUPPLIES	2000.00	147.72	1190.42	.00	806.58	59.67
056910555000	CONFERENCE & MEETING EXPENSE	1000.00	146.85	501.34	.00	498.66	50.13
UNIT TOTAL		3000.00	294.57	1694.76	.00	1305.24	56.49
	OTHER INDEPENDENT OPERATIONS						
056910649900	REVENUE-STOREROOM	6200.00-	709.43-	2909.30-	.00	3290.70-	46.92
056910654300	OPERATING & MAINTENANCE SUPPLIES	4500.00	.00	535.00	.00	3965.00	11.88
UNIT TOTAL		-1700.00	-709.43	-2374.30	.00	674.30	139.66
	OTHER INDEPENDENT OPERATIONS						
056910854300	OPERATING & MAINTENANCE SUPPLIES	500.00	.00	.00	.00	500.00	.00
UNIT TOTAL		500.00	.00	.00	.00	500.00	.00
	OTHER INDEPENDENT OPERATIONS						
056910954300	OPERATING & MAINTENANCE SUPPLIES	1500.00	448.23	720.88	.00	779.12	48.05
UNIT TOTAL		1500.00	448.23	720.88	.00	779.12	48.05
	OTHER INDEPENDENT OPERATIONS						
056911145900	REVENUE - RECREATION ROOM	1500.00-	175.00-	558.00-	.00	942.00-	37.20
UNIT TOTAL		-1500.00	-175.00	-558.00	.00	-942.00	37.20
	OTHER INDEPENDENT OPERATIONS						
056911251902	ADVISOR - SALARY	1872.00	.00	.00	.00	1872.00	.00

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056911254300	OTHER INDEPENDENT OPERATIONS SUPPLIES	COLLEGE BOWL 500.00	186.50	186.50	.00	313.50	37.30
UNIT TOTAL		2372.00	186.50	186.50	.00	2185.50	7.86
056933349900	OTHER INDEPENDENT OPERATIONS TESTING REVENUE	VIP/CCP .00	.00	1020.00-	.00	1020.00	.00
UNIT TOTAL		.00	.00	-1020.00	.00	1020.00	.00
PROG TOTAL		-44553.00	-42678.65	-32851.67	.00	-11701.33	73.73
EXPENSE TOTAL		1672687.00	68635.31	347209.96	.00	.00	20.75
FUND TOTAL		-44553.00	-44507.98	-34911.33	.00	-9641.67	78.35

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ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	.00	.00	.00
42	STATE GOVERNMENTAL SOURCES	.00	.00	.00
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	134000.00-	.00	.00
45	SALES & SERVICE FEES	860040.00-	58046.02-	6.74
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	10300.00-	3389.32-	32.90
48	NON-GOVT. GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	692200.00-	320684.95-	46.32
72	OPERATING TRANSFERS	20700.00-	.00	.00
	TOTAL	1717240.00-	382120.29-	22.25
EXPENDITURES BY PROGRAM				
1	INSTRUCTION	.00	.00	.00
2	ACADEMIC SUPPORT	.00	.00	.00
3	STUDENT SERVICES	300.00	150.00	50.00
4	PUBLIC SERVICES	.00	.00	.00
5	ORGANIZED RESEARCH	.00	.00	.00
6	INDEPENDENT OPERATIONS	1672387.00	347058.96	20.75
7	OPER & MAINT OF PLANT	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	.00	.00	.00
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	1672687.00	347208.96	20.75
EXPENDITURES BY OBJECT				
51	SALARIES	161888.00	34254.41	21.15
52	EMPLOYEE BENEFITS	625714.00	207192.45	33.11
53	CONTRACTUAL SERVICES	47135.00	11091.63	23.53
54	GENERAL MATERIALS & SUPPLIES	707944.00	55491.55	7.83
55	CONFERENCE & MEETING EXPENSES	58106.00	16674.64	28.69
56	FIXED CHARGES	3000.00	9315.28	310.50
57	UTILITIES	500.00	.00	.00
58	CAPITAL OUTLAY	50000.00	12529.00	25.05
59	OTHER EXPENDITURES	18400.00	660.00	3.58
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	1672687.00	347208.96	20.75

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OTHER INDEPENDENT OPERATIONS		ADVANCED TECH EQUIP GRANT					
061288042900	GRANT REVENUE-ADV TECH EQUIP	43519.00-	.00	10879.75-	.00	32639.25-	25.00
061288058000	CAPITAL OUTLAY	43519.00	1697.18	28199.79	.00	15319.21	64.79
UNIT TOTAL		.00	-1697.18	17320.04	.00	-17320.04	.00
OCCUPATIONAL		DAYTE PERKINS					
061288543900	GRANT REVENUE-DAYTE PERKINS	140009.00-	17811.00-	17811.00-	.00	122198.00-	12.72
061288551102	COORDINATOR SALARIES PART-TIME	19554.00	.00	7332.75	.00	12221.25	37.50
061288551502	SALARY - L.D. COUNSELOR PART-TIME	6240.00	.00	3414.75	.00	2825.25	54.72
061288551800	STUDENT WAGES - TUTORS/AIDES	15000.00	.00	4470.97	.00	10529.03	29.80
061288552300	EMPLOYEE BENEFITS-WORKERS COMPENSATION	800.00	18.23	77.60	.00	722.40	9.70
061288552600	UNEMPLOYMENT & FICA	300.00	14.14	67.27	.00	232.73	22.42
061288552700	EMPLOYEE BENEFITS-MEDICARE	400.00	31.17	155.85	.00	244.15	38.96
061288552900	EMPLOYEE BENEFITS-SURS	2400.00	198.58	893.61	.00	1506.39	37.23
061288554000	GENERAL MATERIALS & SUPPLIES	300.00	.00	83.22	.00	216.78	27.74
061288554108	CURRICULUM MATERIALS	4000.00	.00	244.95	.00	3755.05	6.12
061288555000	CONF & MEETING\STAFF DEVELOP	6050.00	368.70	2363.03	.00	3686.97	39.05
061288555001	CONF & MEETING\COORDINATOR	300.00	.00	8.40	.00	291.60	2.80
061288555002	CONF & MEETING - INTEGRATION	500.00	36.95	112.80	.00	387.20	22.56
061288558000	CAPITAL OUTLAY	84165.00	.00	84093.00	.00	66.00	99.92
UNIT TOTAL		.00	-17143.23	85513.20	.00	-85513.20	.00
OCCUPATIONAL		DAYTE VOC TECH ED PROG IMPROVMT					
061288642900	GRANT REVENUE-DAYTE PROG IMPROV	8372.00-	.00	.00	.00	8372.00-	.00
061288653000	CONTRACTUAL - CONSULTANT	1000.00	.00	.00	.00	1000.00	.00
061288655000	CONFERENCE & MEETING EXPENSE	1000.00	.00	.00	.00	1000.00	.00
061288658000	CAPITAL OUTLAY	6372.00	2251.80	6477.30	.00	105.30-	101.65
UNIT TOTAL		.00	2251.80	6477.30	.00	-6477.30	.00
OCCUPATIONAL		TECH PREP GRANT-STATE					
061289142900	GRANT REVENUE-TECH PREP STATE	29603.00-	.00	.00	.00	29603.00-	.00
061289151000	SALARIES	200.00	.00	.00	.00	200.00	.00
061289152000	FRINGE BENEFITS	100.00	.00	.00	.00	100.00	.00
061289153000	CONTRACTUAL SERVICES-STIPENDS	1000.00	.00	.00	.00	1000.00	.00
061289154000	GENERAL MAT & SUPPLIES - OFFICE	1100.00	.00	60.00	.00	1040.00	5.45
061289154001	RESOURCE MATERIALS & SUPPLIES	1103.00	.00	.00	.00	1103.00	.00
061289154200	PRINTING & DUPLICATING	500.00	.00	17.13	.00	482.87	3.42
061289154402	POSTAGE	600.00	.00	.00	.00	600.00	.00
061289155000	CONFERENCE & MEETING EXPENSE	1000.00	.00	376.35	.00	623.65	37.63
061289159000	TRANSIT COSTS	24000.00	603.70	1103.70	.00	22896.30	4.59
UNIT TOTAL		.00	603.70	1557.18	.00	-1557.18	.00
OCCUPATIONAL		TECH PREP GRANT FEDERAL 94-95					
061289243900	GRANT REVENUE - TECH PREP FED	64357.00-	16000.00-	16000.00-	.00	48357.00-	24.86

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OCCUPATIONAL		TECH PREP GRANT FEDERAL 94-95					
061289251000	SALARIES-STIPENDS	17000.00	.00	.00	.00	17000.00	.00
061289252000	FRINGE BENEFITS	3000.00	.00	.00	.00	3000.00	.00
061289253000	CONTRACTUAL SERV-CONSULTANTS	8800.00	200.00	200.00	.00	8600.00	2.27
061289254000	GENERAL MAT & SUPP-OFFICE	4500.00	.00	198.00	.00	4302.00	4.40
061289254001	RESOURCE MAT & SUPPLIES	3057.00	.00	.00	.00	3057.00	.00
061289255000	CONFERENCE & MEETING EXPENSE	4000.00	32.88	1615.13	.00	2384.87	40.37
061289259000	TRANSIT COSTS	24000.00	456.15	456.15	.00	23543.85	1.90
UNIT TOTAL		.00	-15310.97	-13530.72	.00	13530.72	.00
REMEDIAL STUDIES		PROJECT VITAL					
061525042900	GRANT REVENUE-VITAL	47000.00-	28200.00-	28200.00-	.00	18800.00-	60.00
061525051100	ADMINISTRATIVE SALARIES	27818.00	.00	9272.69	.00	18545.31	33.33
061525051602	CLERICAL SALARIES PART-TIME	5893.00	.00	2409.48	.00	3483.52	40.88
061525052000	EMPLOYEE BENEFITS	6045.00	505.38	2381.37	.00	3663.63	39.39
061525053000	CONTRACTUAL SERVICES	1160.00	.00	330.00	.00	830.00	28.44
061525054000	GENERAL MATERIALS & SUPPLIES	250.00	54.00	171.92	.00	78.08	68.76
061525054102	INSTRUCTIONAL MATERIALS	1000.00	16.75	210.75	.00	789.25	21.07
061525055000	CONFERENCE & MEETING EXPENSE	700.00	122.90	259.90	.00	440.10	37.12
061525055002	TRAINING & SUPPORT	360.00	24.99	24.99	.00	335.01	6.94
061525058000	EQUIPMENT	1000.00	.00	934.00	.00	66.00	93.40
061525059000	OTHER EXPENSES	2774.00	66.03	748.47	.00	2025.53	26.98
UNIT TOTAL		.00	-27409.95	-11456.43	.00	11456.43	.00
REMEDIAL STUDIES		SPECIAL POPULATIONS GRANT					
061525542900	GRANT REVENUE-SPECIAL POPULATIONS	56709.00-	.00	14177.25-	.00	42531.75-	25.00
061525551502	PROFESSIONAL TECHNIAL SAL PART TIME	6240.00	.00	2600.00	.00	3640.00	41.66
061525551802	STUDENT WAGES - TUTORS	21260.00	.00	8181.13	.00	13078.87	38.49
061525551902	SALARIES-TUTORS	17000.00	.00	5281.21	.00	11718.79	31.06
061525552000	EMPLOYEE BENEFITS	1000.00	152.54	508.38	.00	491.62	50.83
061525554000	GENERAL MATERIALS & SUPPLIES	2509.00	99.03	1107.14	.00	1401.86	44.12
061525555000	CONF & MEETING\STAFF DEVELOPMENT	1200.00	67.25	280.75	.00	919.25	23.39
061525558500	OFFICE EQUIPMENT	.00	.00	2030.00	.00	2030.00-	.00
061525558600	INSTRUCTIONAL EQUIPMENT	7500.00	.00	747.00	.00	6753.00	9.96
UNIT TOTAL		.00	318.82	6558.36	.00	-6558.36	.00
REMEDIAL STUDIES		ADULT ED - EA GRANT					
061585042900	GRANT REVENUE-ADULT ED EA	10500.00-	10500.00-	10500.00-	.00	.00	100.00
061585051302	SALARIES - INSTRUCTIONAL - PART TIME	4500.00	.00	.00	.00	4500.00	.00
061585051500	SALARIES - GUIDANCE - PART TIME	2600.00	.00	660.00	.00	1940.00	25.38
061585051902	SALARIES - LITERACY - PART TIME	1400.00	.00	.00	.00	1400.00	.00
061585052000	EMPLOYEE BENEFITS - GUIDANCE SERVICES	.00	4.90	15.67	.00	15.67-	.00
061585052021	EMPLOYEE BENEFIT - GUIDANCE	39.00	.00	5.87	.00	32.13	15.44

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REMEDIAL STUDIES		ADULT ED - EA GRANT					
061585052900	EMPLOYEE BENEFITS - LITERACY	93.00	.00	.00	.00	93.00	.00
061585053000	CONTRACTUAL - PURCHASED SERVICES	101.00	.00	.00	.00	101.00	.00
061585054000	ESL/GED MATERIALS & SUPPLIES	500.00	.00	69.55	.00	430.45	13.91
061585055000	CONF & MEETING - STAFF DEVELOPMENT	1000.00	.00	114.40	.00	885.60	11.44
061585059000	OTHER - OPERATIONS & MAINTENANCE	268.00	.00	.00	.00	268.00	.00
UNIT TOTAL		.00	-10495.10	-9634.51	.00	9634.51	.00
REMEDIAL STUDIES		ADULT ED - GG GRANT					
061585142900	GRANT REVENUE-ADULT ED GG	40000.00-	.00	.00	.00	40000.00-	.00
061585151302	SALARIES - INSTRUCTIONAL - PART TIME	12000.00	.00	.00	.00	12000.00	.00
061585151602	SALARIES - CLERICAL - PART TIME	6532.00	.00	2421.90	.00	4110.10	37.07
061585151902	SALARIES - LITERACY - PART TIME	12409.00	.00	4958.32	.00	7450.68	39.95
061585152000	EMPLOYEE BENEFITS - ATTENDANCE	2853.00	.00	662.93	.00	2190.07	23.23
061585152101	MEDICAL INSURANCE	.00	212.25	424.50	.00	424.50-	.00
061585152900	EMPLOYEE BENEFITS - LITERACY	120.00	14.08	98.92	.00	21.08	82.43
061585153000	CONTRACTUAL - PURCHASED SERVICES	338.00	36.84	312.38	.00	25.62	92.42
061585154000	OTHER LITERACY	1000.00	.00	44.64	.00	955.36	4.46
061585154102	INSTRUCTIONAL SUPPLIES- LIT	.00	.00	28.76	.00	28.76-	.00
061585154129	SUPPLIES & MATERIALS - LITERACY	1200.00	.00	120.60	.00	1079.40	10.05
061585159000	OTHER - OPERATIONS & MAINTENANCE	500.00	.00	.00	.00	500.00	.00
061585159001	OTHER-LITERACY SUPPORT SERVICES	.00	25.92	316.12	.00	316.12-	.00
061585159029	OTHER - LITERACY	3048.00	55.10	181.21	.00	2866.79	5.94
UNIT TOTAL		.00	344.19	9570.29	.00	-9570.28	.00
REMEDIAL STUDIES		ADULT ED - GR GRANT					
061585242900	GRANT REVENUE-ADULT ED GR	18000.00-	.00	.00	.00	18000.00-	.00
061585251502	SALARIES - I/R & R - PART TIME	17083.00	.00	6211.28	.00	10871.72	36.35
061585252000	EMPLOYEE BENEFITS-ATTENDANCE	.00	172.91	518.73	.00	518.73-	.00
061585252026	EMPLOYEE BENEFIT - I/R&R	917.00	.00	315.92	.00	601.08	34.45
UNIT TOTAL		.00	172.91	7045.93	.00	-7045.93	.00
REMEDIAL STUDIES		ADULT ED - VV GRANT					
061585342900	GRANT REVENUE-ADULT ED VV	29500.00-	.00	.00	.00	29500.00-	.00
061585351302	SALARIES - INSTRUCTIONAL - PART TIME	11000.00	.00	.00	.00	11000.00	.00
061585351602	SALARIES - CLERICAL - PART TIME	6449.00	.00	2455.02	.00	3993.98	38.06
061585351902	SALARIES - LITERACY - PART TIME	5750.00	.00	1026.02	.00	4723.98	17.84
061585352000	EMPLOYEE BENEFITS - ATTENDANCE	2648.00	.00	662.31	.00	1985.69	25.01
061585352021	EMPLOYEE BENEFIT - GUIDANCE	1055.00	.00	.00	.00	1055.00	.00
061585352101	MEDICAL INSURANCE	.00	212.25	424.50	.00	424.50-	.00
061585352900	EMPLOYEE BENEFIT - LITERACY	146.00	6.59	18.08	.00	127.92	12.38
061585353000	CONTRACTUAL - PURCHASED SERVICES	369.00	18.11	24.26	.00	334.74	9.28
061585355000	CONFERENCE & MEETING - STAFF DEVELOPME	1500.00	581.00	1111.00	.00	389.00	74.06

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061585359000	REMEDIAL STUDIES OTHER - OPERATIONS & MAINTENANCE	ADULT ED - VV GRANT 583.00	.00	.00	.00	583.00	.00
UNIT TOTAL		.00	817.95	5731.19	.00	-5731.19	.00
PROG TOTAL		.00	-64152.70	105151.82	.00	-105151.82	.00
063483443900	FINANCIAL AID GRANT REVENUE-PELL	PELL 1000000.00-	27050.19-	367370.19-	.00	632629.81-	36.73
063483459900	DISTRIBUTIONS-PELL	1000000.00	133.19-	15758.81	.00	984241.19	1.57
063483459901	PELL DISTRIBUTIONS-FALL	.00	335405.18	338761.18	.00	338761.18-	.00
UNIT TOTAL		.00	308221.80	-12850.20	.00	12850.20	.00
063483543900	FINANCIAL AID GRANT REVENUE-SEOG	SEOG 99056.00-	4105.77-	62227.77-	.00	36828.23-	62.82
063483559900	DISTRIBUTIONS-SEOG	99056.00	58327.77	58327.77	.00	40728.23	58.88
UNIT TOTAL		.00	54222.00	-3900.00	.00	3900.00	.00
063483643900	FINANCIAL AID GRANT REVENUE-COLLEGE WORK STUDY	COLLEGE WORK STUDY 174247.00-	8954.50-	65873.21-	.00	108353.79-	37.81
063483651801	STUDENT WAGES - VP STU SERVICE OFFICE	3375.00	.00	1712.72	.00	1662.28	50.74
063483651802	STUDENT WAGES - ADMISSIONS	10100.00	.00	3793.04	.00	6306.96	37.55
063483651803	STUDENT WAGES - CHILD CARE	11100.00	.00	2456.43	.00	8643.57	22.13
063483651804	STUDENT WAGES - COUNSELING	8800.00	.00	2587.14	.00	6212.86	29.39
063483651805	STUDENT WAGES - FINANCIAL AID	12900.00	.00	6548.08	.00	6351.92	50.76
063483651806	STUDENT WAGES - STUDENT ACTIVITIES	3500.00	.00	1124.10	.00	2375.90	32.11
063483651807	STUDENT WAGES - INFORMATION SYSTEMS	4300.00	.00	1280.27	.00	3019.73	29.77
063483651808	STUDENT WAGES - MARKETING/PR/FAC OFFIC	9200.00	.00	4879.99	.00	4320.01	53.04
063483651809	STUDENT WAGES - PRINTSHOP	4400.00	.00	1262.23	.00	3137.77	28.68
063483651810	STUDENT WAGES - BUSINESS OFFICE	6400.00	.00	3115.21	.00	3284.79	48.67
063483651811	STUDENT WAGES - BUILD/GR OFFICE	10700.00	.00	5002.38	.00	5697.62	46.75
063483651812	STUDENT WAGES - CUSTODIAL	38000.00	.00	10323.90	.00	27676.10	27.16
063483651813	STUDENT WAGES - GROUNDS	18000.00	.00	5649.23	.00	12350.77	31.38
063483651814	STUDENT WAGES - SWITCHBOARD	10000.00	.00	4558.94	.00	5441.06	45.58
063483651815	STUDENT WAGES - PRESIDENT OFFICE	3000.00	.00	1347.23	.00	1652.77	44.90
063483651816	STUDENT WAGES - VP INSTRUCTION OFFICE	900.00	.00	.00	.00	900.00	.00
063483651817	STUDENT WAGES - DEAN ARTS, HUM, PE	1100.00	131.75-	394.59	.00	715.41	34.96
063483651818	STUDENT WAGES - ACADEMIC SKILLS	6800.00	.00	2596.74	.00	4203.26	38.18
063483651819	STUDENT WAGES - THEATER	2000.00	.00	510.00	.00	1490.00	25.50
063483651820	STUDENT WAGES - BUSINESS	2500.00	.00	570.54	.00	1929.46	22.82
063483651821	STUDENT WAGES - SCIENCE/MATH	2800.00	.00	486.62	.00	2313.38	17.37
063483651822	STUDENT WAGES - TECHNOLOGY	2200.00	.00	821.30	.00	1378.70	37.33
063483651823	STUDENT WAGES - DEAN COMM SERVICES	1100.00	.00	1429.06	.00	329.06-	129.91
063483651824	STUDENT WAGES - ALLIED HEALTH	5700.00	.00	2148.36	.00	3551.64	37.69

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	FINANCIAL AID						
	COLLEGE WORK STUDY						
063483651825	STUDENT WAGES - ECONOMIC DEV	3100.00	.00	1358.50	.00	1731.50	44.14
063483651826	STUDENT WAGES - LRC	6700.00	.00	2329.00	.00	4371.00	34.76
063483651827	STUDENT WAGES - LEARNING ASSIST CENTER	4000.00	.00	2031.43	.00	1968.57	50.78
063483651828	STUDENT WAGES - SECURITY/PARKING	.00	.00	3259.59	.00	3259.59-	.00
063483651829	STUDENT WAGES - COMMUNITY OUTREACH	8712.50	.00	3644.33	.00	5068.17	41.82
063483651830	STUDENT WAGES - FITNESS CENTER	6251.00	131.75	1974.09	.00	4276.91	31.58
063483651831	STUDENT WAGES - AUDIO VISUAL	3700.00	.00	1539.54	.00	2160.46	41.60
063483651832	STUDENT WAGES - DEAN BUS, TECH, SCIENC	1100.00	.00	82.86	.00	1017.14	7.53
063483651833	STUDENT WAGES - BLD/GRDS MAINTENANCE	4500.00	111.25	1468.49	.00	3031.51	32.63
063483651834	STUDENT WAGES - ATHLETICS	2200.00	.00	770.30	.00	1429.70	35.01
063483651835	STUDENT WAGES - COLLEGE RELATIONS	1100.00	.00	.00	.00	1100.00	.00
063483651888	STUDENT WAGES - CONTINGENCY	625.00	.00	624.74	.00	.26	99.95
063483659900	ADMINISTRATIVE COST	8712.50	2263.72	4112.58	.00	4599.92	47.20
063483672000	COLLEGE CONTRIBUTION TO CWS	55329.00-	.00	.00	.00	55329.00-	.00
UNIT TOTAL		.00	-6579.53	21900.34	.00	-21900.34	.00
	OTHER-STUDENT SERVICES						
	SPECIAL SERVICES 94-95						
063984243100	GRANT REVENUE	.00	505.58	18333.18-	.00	18333.18	.00
063984251500	COUNSELOR SALARIES	.00	.00	9525.82	.00	9525.82-	.00
063984251600	CLERICAL STAFF	.00	.00	2516.52	.00	2516.52-	.00
063984251800	STUDENT WAGES - TUTORS, NOTETAKERS	.00	.00	208.25	.00	208.25-	.00
063984252000	FRINGE BENEFITS	.00	.00	3389.17	.00	3389.17-	.00
063984254000	SUPPLIES	.00	.00	145.21	.00	145.21-	.00
063984255000	CONFERENCE & MEETING EXPENSE	.00	.00	717.72	.00	717.72-	.00
063984259000	OTHER EXPENSES - DIRECT	.00	.00	472.47	.00	472.47-	.00
063984259001	OTHER EXPENSES - INDIRECT	.00	8.23	1358.02	.00	1358.02-	.00
UNIT TOTAL		.00	513.81	.00	.00	.00	.00
	OTHER-STUDENT SERVICES						
	SPECIAL SERVICES 95-96						
063984343100	GRANT REVENUE - SPECIAL SERVICES	175099.00-	9177.12-	23788.78-	.00	151310.22-	13.58
063984351100	ADMINISTRATIVE SALARIES	33736.00	.00	5568.16	.00	28167.84	16.50
063984351500	ACADEMIC SUPPORT SALARIES	58727.00	.00	15359.46	.00	43367.54	26.15
063984351600	CLERICAL SALARIES	15099.00	.00	3774.72	.00	11324.28	24.99
063984351800	STUDENT WAGES - TUTORS, NOTETAKERS	4093.00	.00	1556.26	.00	2536.74	38.02
063984352000	FRINGE BENEFITS	36133.00	2599.30	6394.14	.00	29738.86	17.69
063984354000	SUPPLIES	600.00	53.30	74.24	.00	525.76	12.37
063984355000	CONFERENCE & MEETING EXPENSE	5240.00	42.06	2423.62	.00	2816.38	46.25
063984355001	PARTICIPANT TRAVEL	1000.00	245.76	841.49	.00	158.51	84.14
063984358000	EQUIPMENT	2800.00	.00	.00	.00	2800.00	.00
063984359000	OTHER EXPENSES - DIRECT	3700.00	137.55	348.65	.00	3351.35	9.42
063984359001	OTHER EXPENSES - INDIRECT	12971.00	2409.15	2752.58	.00	10188.42	21.45
063984359002	CULTURAL ACTIVITIES	1000.00	.00	.00	.00	1000.00	.00
UNIT TOTAL		.00	-3691.00	15334.54	.00	-15334.54	.00
	OTHER-STUDENT SERVICES						
	WELLNESS GRANT						
063986054000	SUPPLIES	.00	24.55	31.46	.00	356.46-	.00

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063986055000	OTHER-STUDENT SERVICES CONFERENCE & MEETINGS	WELLNESS GRANT .00	.00	9.46	.00	9.46-	.00
UNIT TOTAL		.00	24.95	365.92	.00	-365.92	.00
063986155000	OTHER-STUDENT SERVICES CONFERENCE & MEETINGS	HIV/AIDS EDUCATION GRANT .00	50.00	205.00	.00	205.00-	.00
UNIT TOTAL		.00	50.00	205.00	.00	-205.00	.00
PROG TOTAL		.00	352762.03	21055.60	.00	-21055.60	.00
064912542900	PUBLIC SERVICE-OTHER GRANT REVENUE-WORKFORCE PREP GRANT	WORKFORCE PREP GRANT 64553.00-	.00	16138.25-	.00	48414.75-	25.00
064912549900	GENERAL SEMINAR REVENUE	15000.00-	2542.50-	8887.50-	.00	6112.50-	59.25
064912549901	CUSTOMIZED PROJECTS REVENUE	60000.00-	5281.25-	9361.25-	.00	50638.75-	15.60
064912551100	DIRECTOR SALARY	39000.00	.00	16250.00	.00	22750.00	41.66
064912551600	SALARIES	21609.00	.00	9003.80	.00	12605.20	41.66
064912552000	EMPLOYEE BENEFITS	6168.00	462.09	2310.45	.00	3857.55	37.45
064912553000	CONTRACTUAL SERVICES	400.00	.00	.00	.00	400.00	.00
064912554101	OFFICE SUPPLIES	1500.00	68.96	526.34	.00	973.66	35.08
064912554600	CHAMBER DUES	750.00	.00	150.00	.00	600.00	20.00
064912554700	MARKETING	2000.00	76.84	816.20	.00	1183.80	40.81
064912554901	COMMUNITY ACTIVITIES	50.00	.00	.00	.00	50.00	.00
064912554902	TRADE SHOWS	550.00	.00	101.89	.00	448.11	18.52
064912554903	ASSOCIATIONS	300.00	.00	85.00	.00	215.00	28.33
064912555000	CONFERENCE & MEETING EXPENSE	1500.00	.00	640.00	.00	860.00	42.66
064912555001	LOCAL TRAVEL	1500.00	68.10	316.47	.00	1183.53	21.09
064912557500	TELEPHONE	875.00	77.01	350.25	.00	524.75	40.02
064912558500	OFFICE EQUIPMENT	.00	.00	645.00	.00	645.00-	.00
064912559000	OTHER EXPENSES	31195.00	.00	.00	.00	31195.00	.00
064912559008	SEMINAR EXPENSES	12000.00	2392.75	6072.08	.00	5927.92	50.60
064912559009	CUSTOMIZED PROJECTS EXPENSE	40000.00	1130.10	4943.19	.00	35056.81	12.35
UNIT TOTAL		19844.00	-3547.90	7823.67	.00	12020.33	39.42
064912642900	PUBLIC SERVICE-OTHER GRANT REVENUE-SBDC	SMALL BUSINESS DEV CENTER GRANT 25026.00-	.00	6364.90-	.00	18661.10-	25.43
064912651102	ADMINISTRATIVE SALARIS PART-TIME	16900.00	.00	7041.70	.00	9858.30	41.66
064912652000	EMPLOYEE BENEFITS	2050.00	157.72	733.86	.00	1316.14	35.79
064912654101	OFFICE SUPPLIES	500.00	.00	278.92	.00	201.08	59.78
064912654700	MARKETING	1280.00	.00	2.33	.00	1277.67	.13
064912654900	RESOURCES	1000.00	.00	223.98	.00	776.02	22.39
064912655000	CONFERENCE & MEETING EXPENSE	1150.00	.00	335.48	.00	814.52	29.17
064912655001	LOCAL TRAVEL	686.00	153.20	153.20	.00	542.80	22.01
064912657500	TELEPHONE	900.00	45.77	408.44	.00	491.56	45.38

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064912659000	PUBLIC SERVICE-OTHER DIRECT COSTS	SMALL BUSINESS DEV CENTER GRANT 550.00	.00	.00	.00	550.00	.00
UNIT TOTAL		.00	356.69	2833.01	.00	-2833.01	.00
064912753000	PUBLIC SERVICE-OTHER CONTRACTUAL SERVICES	WESTERN IL MANUF SERVICE CENTER .00	.00	2325.00	.00	2325.00-	.00
UNIT TOTAL		.00	.00	2325.00	.00	-2325.00	.00
064913749900	PUBLIC SERVICE-OTHER REVENUE	S V AREA COUNCIL ECON DEV 104.00-	.00	.00	.00	104.00-	.00
064913755000	CONFERENCE & MEETING EXPENSE	104.00	.00	.00	.00	104.00	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
064914943900	PUBLIC SERVICE-OTHER GRANT REVENUE	WIMTEC - DCCA 3000.00-	.00	.00	.00	3000.00-	.00
064914953000	CONTRACTUAL SERVICES	1000.00	.00	.00	.00	1000.00	.00
064914958000	EQUIPMENT	2000.00	.00	.00	.00	2000.00	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
PRDG TOTAL		19844.00	-3191.21	12951.68	.00	6862.32	65.41
069982042900	OTHER-INSTITUTIONAL SUPPORT GRANT REVENUE-RETIREE HEALTH	RETIREE HEALTH GRANT 31775.00-	.00	7943.75-	.00	23831.25-	25.00
069982059000	DISTRIBUTIONS-RETIREE HEALTH	31775.00	.00	3972.00	.00	27803.00	12.50
UNIT TOTAL		.00	.00	-3971.75	.00	-3971.75	.00
069989654000	OTHER-INSTITUTIONAL SUPPORT GENERAL MATERIALS & SUPPLIES	ARTIST IN RESIDENCY .00	.00	11.20	.00	11.20-	.00
069989655000	CONFERENCE & MEETING EXPENSE	.00	180.00	180.00	.00	180.00-	.00
UNIT TOTAL		.00	180.00	191.20	.00	-191.20	.00
PRDG TOTAL		.00	180.00	-3780.55	.00	3780.55	.00
EXPENSE TOTAL		2210602.00	414714.87	819285.33	.00	.00	37.06
FUND TOTAL		19844.00	285598.12	135402.55	.00	-115564.55	682.36

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06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	.00	.00	00
42	STATE GOVERNMENTAL SOURCES	404557.00-	94203.90-	23.28
43	FEDERAL GOVERNMENTAL SOURCES	1655768.00-	571424.13-	34.51
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	.00	.00	.00
48	NON-GOVT. GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	75104.00-	18248.75-	24.29
72	OPERATING TRANSFERS	55329.00-	.00	.00
	TOTAL	2190758.00-	683876.78-	31.21
EXPENDITURES BY PROGRAM				
1	INSTRUCTION	487569.00	202719.82	41.57
2	ACADEMIC SUPPORT	.00	.00	.00
3	STUDENT SERVICES	1503731.00	558668.73	37.15
4	PUBLIC SERVICES	187527.00	53733.58	28.65
5	ORGANIZED RESEARCH	.00	.00	.00
6	INDEPENDENT OPERATIONS	.00	.00	.00
7	OPER & MAINT OF PLANT	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	31775.00	4163.20	13.10
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	2210602.00	819285.33	37.06
EXPENDITURES BY OBJECT				
51	SALARIES	625955.50	215181.18	34.37
52	EMPLOYEE BENEFITS	66266.00	20059.13	30.27
53	CONTRACTUAL SERVICES	14168.00	3201.64	22.59
54	GENERAL MATERIALS & SUPPLIES	30149.00	5148.43	17.07
55	CONFERENCE & MEETING EXPENSES	28800.00	12089.19	41.97
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	1775.00	758.69	42.74
58	CAPITAL OUTLAY	147356.00	123132.09	83.56
59	OTHER EXPENDITURES	1296132.50	439714.98	33.92
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	2210602.00	819285.33	37.06

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WORKING CASH FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
070000047000	INTEREST INCOME-INVESTMENTS	150000.00-	3758.22-	47573.81-	.00	102426.19-	31.71
070000047001	INVESTMENT INCOME- CHECKING	3000.00-	2320.62	6164.50	.00	7164.50-	305.48
UNIT TOTAL		-153000.00	-1437.60	-41409.31	.00	-111590.69	27.06
PRDG TOTAL		-153000.00	-1437.60	-41409.31	.00	-111590.69	27.06
	OTHER-INSTITUTIONAL SUPPORT						
079900071001	TRANSFERS TO OPERATING-EDUCATIONAL	136000.00	.00	.00	.00	136000.00	.00
079900071002	TRANSFERS TO OPERATING-OPER & MAINT	17000.00	.00	.00	.00	17000.00	.00
UNIT TOTAL		153000.00	.00	.00	.00	153000.00	.00
PRDG TOTAL		153000.00	.00	.00	.00	153000.00	.00
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	-1437.60	-41409.31	.00	41409.31	.00

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07 WORKING CASH FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	.00	.00	.00
42	STATE GOVERNMENTAL SOURCES	.00	.00	.00
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	153000.00-	41409.31-	27.06
48	NON-GOVT. GIFTS GRANTS REQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	.00	.00
72	OPERATING TRANSFERS	.00	.00	.00
	TOTAL	153000.00-	41409.31-	27.06
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	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	153000.00	.00	.00
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	153000.00	.00	.00
EXPENDITURES BY OBJECT				
51	SALARIES	.00	.00	.00
52	EMPLOYEE BENEFITS	.00	.00	.00
53	CONTRACTUAL SERVICES	.00	.00	.00
54	GENERAL MATERIALS & SUPPLIES	.00	.00	.00
55	CONFERENCE & MEETING EXPENSES	.00	.00	.00
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	.00	.00	.00
58	CAPITAL OUTLAY	.00	.00	.00
59	OTHER EXPENDITURES	.00	.00	.00
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	153000.00	.00	.00
71	TOTAL	153000.00	.00	.00

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TRUST AND AGENCY FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
103912349900	OTHER--INSTITUTIONAL SUPPORT						
103912354900	REVENUE--BOOSTER CLUB	.00	845.00-	2115.00-	.00	2115.00	.00
	OTHER MATERIALS & SUPPLIES	.00	1801.20	1929.20	.00	1929.20-	.00
UNIT TOTAL		.00	956.20	-185.80	.00	185.80	.00
103913049900	OTHER--STUDENT SERVICES						
	REVENUE--RAD TECH/FRESHMAN	.00	.00	23.00-	.00	23.00	.00
UNIT TOTAL		.00	.00	-23.00	.00	23.00	.00
103913154900	OTHER--STUDENT SERVICES						
	OTHER MATERIAL & SUPPLIES	.00	.00	101.32	.00	101.32-	.00
UNIT TOTAL		.00	.00	101.32	.00	-101.32	.00
103913254900	OTHER--STUDENT SERVICES						
	OTHER MATERIAL & SUPPLIES	.00	.00	74.24	.00	74.24-	.00
UNIT TOTAL		.00	.00	74.24	.00	-74.24	.00
103913354900	OTHER--STUDENT SERVICES						
	OTHER MATERIAL & SUPPLIES	.00	.00	72.98	.00	72.98-	.00
UNIT TOTAL		.00	.00	72.98	.00	-72.98	.00
103913949900	OTHER--STUDENT SERVICES						
103913954900	REVENUES	.00	.00	252.00-	.00	252.00	.00
	SUPPLIES	.00	480.00	480.00	.00	480.00-	.00
UNIT TOTAL		.00	480.00	228.00	.00	-228.00	.00
103914149900	OTHER--STUDENT SERVICES						
103914159900	REVENUES	.00	249.52-	659.23-	.00	659.23	.00
	EXPENDITURES	.00	743.50	1308.50	.00	1308.50-	.00
UNIT TOTAL		.00	493.98	650.27	.00	-650.27	.00
103914249900	OTHER--STUDENT SERVICES						
103914259900	REVENUES	.00	.00	1.48	.00	1.48-	.00
	EXPENDITURES	.00	.00	150.25	.00	150.25-	.00
UNIT TOTAL		.00	.00	151.73	.00	-151.73	.00
103914449900	OTHER--STUDENT SERVICES						
	REVENUES	.00	100.00-	750.00-	.00	750.00	.00

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TRUST AND AGENCY FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
103914459900	OTHER-STUDENT SERVICES EXPENDITURES	PHI THETA KAPPA CLUB .00	75.00	491.00	.00	491.00-	.00
UNIT TOTAL		.00	-25.00	-259.00	.00	259.00	.00
103914559900	OTHER-STUDENT SERVICES EXPENDITURES	AMATEUR RADIO .00	.00	387.85	.00	387.85-	.00
UNIT TOTAL		.00	.00	387.85	.00	-387.85	.00
103914659900	OTHER-STUDENT SERVICES EXPENDITURES-BOOK SCHOLARSHIPS	PEER EDUCATOR-WELLNESS .00	.00	300.00	.00	300.00-	.00
UNIT TOTAL		.00	.00	300.00	.00	-300.00	.00
103914749900	OTHER-STUDENT SERVICES REVENUE	LATINO CLUB .00	315.58-	315.58-	.00	315.58	.00
UNIT TOTAL		.00	-315.58	-315.58	.00	315.58	.00
103914849900	OTHER-STUDENT SERVICES INTERNTL STUDENT CLUB	INTERNTL STUDENTS CLUB .00	44.97-	44.97-	.00	44.97	.00
UNIT TOTAL		.00	-44.97	-44.97	.00	44.97	.00
PROG TOTAL		.00	1544.63	1138.04	.00	-1138.04	.00
109913649900	OTHER--INSTITUTIONAL SUPPORT REVENUES	SVCC FOUNDATION .00	1629.75-	1712.55-	.00	1712.55	.00
109913659900	EXPENDITURES	.00	26846.59	42075.14	.00	42075.14-	.00
UNIT TOTAL		.00	25216.84	40363.59	.00	-40363.59	.00
109913849900	OTHER--INSTITUTIONAL SUPPORT REVENUE	DISLOCATED WORKERS .00	.00	234.58-	.00	234.58	.00
109913859900	EXPENDITURES	.00	174.07	702.00	.00	702.00-	.00
UNIT TOTAL		.00	174.07	467.42	.00	-467.42	.00
PROG TOTAL		.00	25390.91	40831.01	.00	-40831.01	.00
EXPENSE TOTAL		.00	30120.36	48073.48	.00	.00	.00
FUND TOTAL		.00	26935.54	41582.05	.00	-41569.05	.00

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TRUST AND AGENCY FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	.00	.00	.00
42	STATE GOVERNMENTAL SOURCES	.00	.00	.00
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	.00	.00	.00
48	NON-GOVT. GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	6104.43-	.00
72	OPERATING TRANSFERS	.00	.00	.00
	TOTAL	.00	6104.43-	.00
EXPENDITURES BY PROGRAM				
1	INSTRUCTION	.00	.00	.00
2	ACADEMIC SUPPORT	.00	.00	.00
3	STUDENT SERVICES	.00	5295.34	.00
4	PUBLIC SERVICES	.00	.00	.00
5	ORGANIZED RESEARCH	.00	.00	.00
6	INDEPENDENT OPERATIONS	.00	.00	.00
7	OPER & MAINT OF PLANT	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	.00	42778.14	.00
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	.00	48073.48	.00
EXPENDITURES BY OBJECT				
51	SALARIES	.00	.00	.00
52	EMPLOYEE BENEFITS	.00	.00	.00
53	CONTRACTUAL SERVICES	.00	.00	.00
54	GENERAL MATERIALS & SUPPLIES	.00	2657.74	.00
55	CONFERENCE & MEETING EXPENSES	.00	.00	.00
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	.00	.00	.00
58	CAPITAL OUTLAY	.00	.00	.00
59	OTHER EXPENDITURES	.00	45415.74	.00
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	.00	48073.48	.00

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11 AUDIT FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
110000041101	PROPERTY TAX REVENUE-1991	14200.00-	1475.65-	21636.95-	.00	7436.95	152.37
110000041102	PROPERTY TAX REVENUE-1992	14900.00-	.00	.00	.00	14900.00-	.00
110000041200	BACK TAXES-PROPERTY	.00	.00	2.46-	.00	2.46	.00
110000047001	INTEREST INCOME-CHECKING	1000.00-	58.02-	397.42-	.00	602.58-	39.74
UNIT TOTAL		-30100.00	-1533.67	-22036.83	00	-8063.17	73.21
PRDG TOTAL		-30100.00	-1533.67	-22036.83	00	-8063.17	73.21
	INSTITUTIONAL SUPPORT EXPENSE						
119200053100	AUDIT SERVICES	30100.00	9500.00	30500.00	00	400.00-	101.32
UNIT TOTAL		30100.00	9500.00	30500.00	00	-400.00	101.32
PRDG TOTAL		30100.00	9500.00	30500.00	.00	-400.00	101.32
EXPENSE TOTAL		30100.00	9500.00	30500.00	00	.00	101.32
FUND TOTAL		.00	7966.33	8463.17	00	-8463.17	.00

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AUDIT FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	29100.00-	21639.41-	74.36
42	STATE GOVERNMENTAL SOURCES	.00	.00	.00
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	1000.00-	397.42-	39.74
48	NON-GOVT. GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	.00	.00
72	OPERATING TRANSFERS	.00	.00	.00
	TOTAL	30100.00-	22036.83-	73.21
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	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	30100.00	30500.00	101.32
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	30100.00	30500.00	101.32
EXPENDITURES BY OBJECT				
51	SALARIES	.00	.00	.00
52	EMPLOYEE BENEFITS	.00	.00	.00
53	CONTRACTUAL SERVICES	30100.00	30500.00	101.32
54	GENERAL MATERIALS & SUPPLIES	.00	.00	.00
55	CONFERENCE & MEETING EXPENSES	.00	.00	.00
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	.00	.00	.00
58	CAPITAL OUTLAY	.00	.00	.00
59	OTHER EXPENDITURES	.00	.00	.00
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	30100.00	30500.00	101.32

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LIABILITY, PROTECTION & SETTLE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
120000041101	PROPERTY TAX REVENUE-1993	277000 00-	28242.28-	422778.72-	.00	145778.72	152.62
120000041102	PROPERTY TAX REVENUE-1994	305000 00-	.00	.00	.00	305000.00-	.00
120000041200	BACK TAXES-PROPERTY	.00	.00	46.90-	.00	46.90	.00
120000047001	INTEREST INCOME-CHECKING	4000.00-	443.14-	1584.42-	.00	2415.58-	39.61
UNIT TOTAL		-586000 00	-28685.42	-424410.04	.00	-161589.96	72.42
PROG TOTAL		-586000 00	-28685.42	-424410.04	.00	-161589.96	72.42
	INSTITUTIONAL SUPPORT EXPENSE						
129200051109	SALARIES - ADMINISTRATIVE - ALLOCATED	49500.00	.00	.00	.00	49500.00	.00
129200051700	SALARIES - SAFETY/SECURITY	78820.00	.00	30108.38	.00	48711.62	38.19
129200051702	SALARIES - SAFETY/SEC - PART TIME	.00	.00	819.42	.00	819.42-	.00
129200051777	OVERTIME - SAFETY/SECURITY	1500.00	.00	305.86	.00	1194.14	20.39
129200051801	STUDENT WAGES - CWS	10000.00	.00	.00	.00	10000.00	.00
129200052100	GROUP MEDICAL INSURANCE	12274.00	1109.14	5545.70	.00	6728.30	45.18
129200052109	LIFE INSURANCE	352.00	30.05	150.25	.00	201.75	42.68
129200052300	WORKER'S COMPENSATION INSURANCE	43000.00	209.23-	11577.23	.00	31422.77	26.92
129200052600	UNEMPLOYMENT INSURANCE	20000.00	163.14-	1340.07	.00	18659.93	6.70
129200052700	MEDICARE TAX	30000.00	3417.70	15018.48	.00	14981.52	50.06
129200052800	FICA/SOCIAL SECURITY TAX	3000.00	718.40	3688.14	.00	688.14-	122.93
129200053000	CONTRACTUAL SERVICES	300.00	724.03	2824.65	.00	2524.65-	941.55
129200053200	AFFIRMATIVE ACTION CONTR SERV	100.00	.00	.00	.00	100.00	.00
129200053500	LEGAL SERVICES	25000.00	3783.09	9278.50	.00	15721.50	37.11
129200053900	CONTRACTUAL - SAFETY/SECURITY	30000.00	1748.00	9223.75	.00	20776.25	30.74
129200054101	AFFIRMATIVE ACTION SUPPLIES	500.00	.00	427.37	.00	72.63	85.47
129200054300	SUPPLIES- SAFETY/SECURITY	2000.00	218.77	1689.77	.00	310.23	84.48
129200055000	AFFIRMATIVE ACTION CONF & MEETINGS	100.00	.00	.00	.00	100.00	.00
129200056700	PROPERTY & CASUALTY INSURANCE	290000.00	268.70	246962.27	.00	43037.73	85.15
129200058500	CAPITAL OUTLAY - EQUIPMENT	20000.00	2147.23-	1174.72	.00	18825.28	5.87
UNIT TOTAL		616446.00	9498.28	340134.56	.00	276311.44	55.17
PROG TOTAL		616446.00	9498.28	340134.56	.00	276311.44	55.17
EXPENSE TOTAL		616446.00	9498.28	340134.56	.00	.00	55.17
FUND TOTAL		30446.00	-19187.14	-84275.48	.00	114721.48	-276.80

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LIABILITY, PROTECTION & SETTLE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	582000.00-	422825.62-	72.65
42	STATE GOVERNMENTAL SOURCES	.00	.00	.00
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	4000.00-	1584.42-	39.61
48	NON-GOVT, GIFTS GRANTS BEQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	.00	.00
72	OPERATING TRANSFERS	.00	.00	.00
	TOTAL	586000.00-	424410.04-	72.42
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	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	616446.00	340134.56	55.17
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	616446.00	340134.56	55.17
EXPENDITURES BY OBJECT				
51	SALARIES	139820.00	31233.66	22.33
52	EMPLOYEE BENEFITS	108626.00	37319.87	34.35
53	CONTRACTUAL SERVICES	55400.00	21326.90	38.49
54	GENERAL MATERIALS & SUPPLIES	2500.00	2117.14	84.68
55	CONFERENCE & MEETING EXPENSES	100.00	.00	.00
56	FIXED CHARGES	290000.00	246962.27	85.15
57	UTILITIES	.00	.00	.00
58	CAPITAL OUTLAY	20000.00	1174.72	5.87
59	OTHER EXPENDITURES	.00	.00	.00
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	616446.00	340134.56	55.17

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13 BUILDING BOND PROCEEDS FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
130000047000	INTEREST INCOME-INVESTMENTS	50000.00-	1783.56-	16976.55-	.00	33023.45-	33.95
130000047001	INTEREST INCOME-CHECKING	5000.00-	822.43-	3002.25-	.00	1997.75-	60.04
UNIT TOTAL		-55000.00	-2605.99	-19978.80	.00	-35021.20	36.32
PROG TOTAL		-55000.00	-2605.99	-19978.80	.00	-35021.20	36.32
	OTHER-INSTITUTIONAL SUPPORT						
139900058400	CAPITAL EXPENDITURES	180000.00	90.90	26190.24	.00	153809.76	14.55
UNIT TOTAL		180000.00	90.90	26190.24	.00	153809.76	14.55
PROG TOTAL		180000.00	90.90	26190.24	.00	153809.76	14.55
EXPENSE TOTAL		180000.00	90.90	26190.24	.00	.00	14.55
FUND TOTAL		125000.00	-2515.09	6211.44	.00	118788.56	4.96

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13 BUILDING BOND PROCEEDS FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	ACTUAL BALANCE	PERC USED
REVENUE BY SOURCE				
41	LOCAL GOVERNMENT SOURCES	.00	.00	.00
42	STATE GOVERNMENTAL SOURCES	.00	.00	.00
43	FEDERAL GOVERNMENTAL SOURCES	.00	.00	.00
44	STUDENT TUITION & FEES	.00	.00	.00
45	SALES & SERVICE FEES	.00	.00	.00
46	FACILITIES REVENUE	.00	.00	.00
47	INTEREST ON INVESTMENTS	55000.00-	19978.80-	36.32
48	NON-GOVT. GIFTS GRANTS REQUESTS	.00	.00	.00
49	OTHER REVENUES	.00	.00	.00
72	OPERATING TRANSFERS	.00	.00	.00
	TOTAL	55000.00-	19978.80-	36.32
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	.00	.00	.00
8	GENERAL ADMINISTRATION	.00	.00	.00
9	INSTITUTIONAL SUPPORT	180000.00	26190.24	14.55
0	OPERATING TRANSFERS	.00	.00	.00
0	TOTAL	180000.00	26190.24	14.55
EXPENDITURES BY OBJECT				
51	SALARIES	.00	.00	.00
52	EMPLOYEE BENEFITS	.00	.00	.00
53	CONTRACTUAL SERVICES	.00	.00	.00
54	GENERAL MATERIALS & SUPPLIES	.00	.00	.00
55	CONFERENCE & MEETING EXPENSES	.00	.00	.00
56	FIXED CHARGES	.00	.00	.00
57	UTILITIES	.00	.00	.00
58	CAPITAL OUTLAY	180000.00	26190.24	14.55
59	OTHER EXPENDITURES	.00	.00	.00
60	CONTINGENCY	.00	.00	.00
71	OPERATING TRANSFERS	.00	.00	.00
71	TOTAL	180000.00	26190.24	14.55