

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Board Room  
August 28, 1989 ✓ 7 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
  - 1. Board Petitions Update
  - 2. Enrollment
  - 3. New Faces
  - 4. Roofing Project
  - 5. ICCB Recognition Visit
  - 6. New Title III Grant Application
  - 7. Conference Reports
  - 8. Policy of the Month (115.01)
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payroll
  - 4. Budget Report
  - 5. Equalized Assessed Valuation History
  - 6. Working Cash Fund Transfer Resolution
  - 7. Substitute Instructor Rate
  - 8. Salary for Instructors of Non-credit Courses
- G. Executive Session
- H. Personnel Recommendations
  - 1989-90 Part-time Faculty
- I. Other Actions
  - 1. Board Duties and Responsibilities--  
Second Reading
  - 2. RAMP Authorization
  - 3. Donations
  - 4. Policy for Substitute Instruction of Regularly  
Scheduled Classes--First Reading
- J. Reports
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair
- K. Time of Next Meeting

# SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 28, 1989

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on August 28, 1989 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

|                 |                   |
|-----------------|-------------------|
| Thomas Densmore | Richard Groharing |
| Joseph McDonald | William Simpson   |
| Robert Wolf     | William Yemm      |
| Edward Andersen | Doug Johnson      |

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

Minutes: It was moved by Member Groharing and seconded by Member McDonald that the Board approve the minutes of the July 31 meeting with a correction on page #4 under the Foundation report as follows: Foundation liaison, Bill Yemm, reported that Foundation members would be attending a planning seminar conducted by Ed Duffy on August 8. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Report: President Behrendt reported that five Trustee candidates had filed for the three vacant positions (Tom Densmore and Rose Wendler for the two-year vacancy and Martin Power, B.J. Wolf and William Simpson for the two six-year terms). He also reported that fall enrollment was about the same as last year; that SVCC staff have been asked to file a report on conference travel; that since Fall 1986, 21 new faculty and nine administrative staff had been hired; that the current roofing

project had been completed; and that items are being studied at this time for the new Title III Grant application. In regard to the Policy of the Month (115.01 - Student Trustee), it was the consensus of the Board that this policy should be revised and presented for first reading at the next Board meeting.

Assessed  
Valuation:

The Board received a report on the history of the college equalized assessed valuation as an information item.

Treasurer's  
Report:

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

Bills Payable:

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

|                  |              |
|------------------|--------------|
| Educational Fund | \$585,926.70 |
| Building Fund    | 136,568.85   |
| Safety Fund      | 117,935.00   |
| Liability Fund   | 1,289.30     |

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

Payroll:

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the payroll of July 31 in the amount of \$157,505.68 and the August 15 payroll in the amount of \$109,938.69. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Working Cash  
Fund Transfers:

It was moved by Member Densmore and seconded by Member Simpson that the Board adopt the attached resolution in order to permit the borrowing of funds from the Working Cash Fund as needed for the Education and Operations and Maintenance Fund for the remainder of FY 90 and the first portion of FY 91. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

|  |   |
|--|---|
| Substitute<br>Instructor<br>Rate:                            | It was moved by Member Densmore and seconded by Member Groharing that the Board increase the substitute pay rate to \$14 per lecture hour and \$10.50 per lab hour effective for the Fall 1989 semester. In a roll call vote, the following was recorded: Ayes: Members Densmore, Groharing, McDonald, Simpson, Wolf and Yemm. Nays: 0. Member Andersen: Abstain. Student Trustee Johnson advisory vote: aye. |
| Salary Rates for<br>Instructors of<br>Non-Credit<br>Courses: | It was moved by Member Groharing and seconded by Member Yemm that the Board set the salary rates for instructors of non-credit courses at \$14 per hour for lecture hours and \$10.50 per hour for lab contact hours, effective Fall 1989. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.  |
| Executive<br>Session:  | At 7:40 p.m. it was moved by Member Simpson and seconded by Member Yemm that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.   |
| Regular Session:   | At 7:45 p.m. the Board returned to regular session.   |
| Part-time<br>Instructors:                                    | It was moved by Member McDonald and seconded by Member Groharing that the Board approve the attached list of part-time instructors for the 1989-90 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.  |
| Board Policy<br>109.01:                                      | It was moved by Member Groharing and seconded by Member Densmore that the Board approve revised policy 109.01 (Duties and Responsibilities of the Board of Trustees) for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.  |
| RAMP Report:   | It was moved by Member McDonald and seconded by Member Groharing that the Board approve the attached RAMP document to be sent to the Illinois Community College Board. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.  |

Donations: It was moved by Member Simpson and seconded by Member Densmore that the Board approve a donation of magnetic tapes from Raynor Manufacturing and two videos from Dr. James Barber. Motion carried. Student Trustee Johnson advisory vote: aye.

Substitute Instruction: It was moved by Member Simpson and seconded by Member Groharing that the Board approve for first reading the revised policy (423.01) for Substitute Instruction of Regularly Scheduled Classes. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Reports: Student Trustee Johnson reported on the meeting of Student Senate officers and their plans and goals for the coming year.


ICCTA representative, Richard Groharing, briefed the Board on the upcoming ICCTA meeting which will be held at Jumers in Bloomington.

William Yemm, Foundation liaison, reported that Ed Duffy had done a fine job on the planning seminar; that the Challenge Grant was 80% complete; and plans were progressing for the Showcase Gala which will be held on October 7 at the college.

Chair Andersen reminded the Board members to consider sending a donation to the Challenge Grant if they had not already done so.

Adjournment: Since the scheduled business was completed, it was moved by Member McDonald and seconded by Member Simpson that the Board adjourn. The next meeting will be held at 7 p.m. on September 25 at the college. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Respectfully submitted:

  
William B. Yemm, Secretary



**Sauk Valley  
Community  
College**

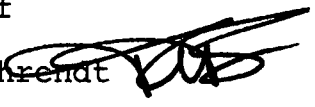
815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

To: All SVCC Staff

Date: August 21, 1989

From: Richard L. Behrendt 

Subject: Conference Reports

As I announced at the August 18 Orientation session, we will now be requiring all staff to complete a report after attending an off-campus seminar or workshop. Please note the guidelines do not require a report when a regular off-campus meeting is attended.

Attached is a copy of the form which will be used and all supervisors should make sufficient copies to provide to staff as necessary.

If there are any questions concerning this new requirement, please let me know.

**CONFERENCE REPORT**

Name \_\_\_\_\_

Date(s) of Conference \_\_\_\_\_

Sponsoring Organization and Title of Conference: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Objective in Attending: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Key Ideas presented (What did you learn?)

1.

2.

3.

\_\_\_\_\_  
Signature

Must be filed with supervisor within 10 days of conference.

### **CONFERENCE REPORT**

All staff members must complete a report following attendance at an off-campus conference, seminar or workshop designed to enhance job performance. Meetings which individuals are required to attend as part of their job responsibilities are excluded.

The report requirement, if applicable, will be noted by the supervisor on the Request to Travel form.

Copies of the report will be filed within 10 days of return with the supervisor and in the LRC. The supervisor may distribute the report to other staff.



115.01 Student Trustee

The Sauk Valley Community College Board shall have one non-voting member who is a student enrolled in the community college under the jurisdiction of the Board. The method of selecting these student members shall be determined by campus-wide student referendum.

The student member shall serve a term of one year beginning on April 15 of each year.

The non-voting member shall have all of the privileges of membership, including the right to make and second motions and to attend executive sessions, other than the right to vote.

It is the policy of Sauk Valley Community College Board of Trustees to allow the student trustee an advisory vote.

Travel by the student trustee is to be approved by majority vote of the Board.

2/12/79

Updated 3/23/87

For Board Meeting  
of August 28, 1989

Agenda Item F-5

EQUALIZED ASSESSED VALUATION HISTORY

Dean Edison has prepared the attached history of the  
Equalized Assessed Valuation for the college district through 1988.

RECOMMENDATION: Information only

SAUK VALLEY COMMUNITY COLLEGE TAX BREAKDOWN

| BREAKDOWN              | 1985          | 1986          | 1987          | 1988          | 1989 | 1990 |
|------------------------|---------------|---------------|---------------|---------------|------|------|
| WITNESIDEE COUNTY      |               |               |               |               |      |      |
| Real Estate - Non-Farm | \$240,142,297 | \$237,018,589 | \$235,698,813 | \$232,508,500 |      |      |
| Real Estate - Farm     | 93,219,008    | 89,551,296    | 71,026,799    | 65,584,973    |      |      |
| Railroad               | 916,841       | 1,074,051     | 585,787       | 925,642       |      |      |
| Assessed Valuation     | \$334,278,146 | \$327,643,936 | \$307,311,399 | \$299,019,115 |      |      |
| LEE COUNTY             |               |               |               |               |      |      |
| Real Estate - Non-Farm | \$148,354,306 | \$146,042,279 | \$143,631,408 | \$147,653,590 |      |      |
| Real Estate - Farm     | 86,571,800    | 84,324,593    | 84,471,647    | 77,625,284    |      |      |
| Railroad               | 521,538       | 583,281       | 224,160       | 381,267       |      |      |
| Assessed Valuation     | \$235,447,644 | \$230,950,153 | \$228,327,215 | \$225,660,141 |      |      |
| HENRY COUNTY           |               |               |               |               |      |      |
| Real Estate - Non-Farm | \$554,907     | \$481,456     | \$420,295     | \$352,259     |      |      |
| Real Estate - Farm     | 1,644,914     | 1,681,225     | 1,670,235     | 1,534,198     |      |      |
| Railroad               | 0             | 0             | 0             | 0             |      |      |
| Assessed Valuation     | \$2,199,821   | \$2,162,681   | \$2,090,530   | \$1,886,457   |      |      |
| BUREAU COUNTY          |               |               |               |               |      |      |
| Real Estate - Non-Farm | \$12,046,706  | \$14,445,040  | \$11,425,330  | \$10,406,940  |      |      |
| Real Estate - Farm     | 20,459,627    | 17,215,410    | 21,752,242    | 19,608,970    |      |      |
| Railroad               | 183,537       | 230,913       | 17,974        | 31,827        |      |      |
| Assessed Valuation     | \$32,689,870  | \$31,891,363  | \$33,195,546  | \$30,047,737  |      |      |
| OGLE COUNTY            |               |               |               |               |      |      |
| Real Estate - Non-Farm | \$21,662,774  | \$26,774,777  | \$23,613,595  | \$23,694,532  |      |      |
| Real Estate - Farm     | 28,832,033    | 24,226,070    | 27,974,150    | 26,102,341    |      |      |
| Railroad               | 212,877       | 261,527       | 230,287       | 378,285       |      |      |
| Assessed Valuation     | \$50,707,684  | \$51,262,374  | \$51,818,032  | \$50,175,158  |      |      |
| CARROLL COUNTY         |               |               |               |               |      |      |
| Real Estate - Non-Farm | \$17,257,183  | \$16,921,423  | \$16,148,013  | \$15,227,705  |      |      |
| Real Estate - Farm     | 28,422,270    | 24,558,850    | 24,406,993    | 22,566,720    |      |      |
| Railroad               | 309,874       | 391,919       | 410,884       | 614,257       |      |      |
| Assessed Valuation     | \$45,989,327  | \$41,872,192  | \$40,965,890  | \$38,408,682  |      |      |
| TOTALS                 |               |               |               |               |      |      |
| Real Estate - Non-Farm | \$440,018,173 | \$441,683,564 | \$430,937,454 | \$429,843,526 |      |      |
| Real Estate - Farm     | 259,149,652   | 241,557,444   | 231,302,066   | 213,022,486   |      |      |
| Railroad               | 2,144,667     | 2,541,691     | 1,469,092     | 2,331,278     |      |      |
| Assessed Valuation     | \$701,312,492 | \$685,782,699 | \$663,708,612 | \$645,197,290 |      |      |

SAUK VALLEY COMMUNITY COLLEGE TAX BREAKDOWN

| BREAKDOWN              | 1979          | 1980          | 1981          | 1982          | 1983          | 1984          |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| -----                  | -----         | -----         | -----         | -----         | -----         | -----         |
| WHITESIDE COUNTY       |               |               |               |               |               |               |
| Real Estate - Non-Farm | \$300,674,275 | \$233,970,294 | \$257,218,018 | \$271,963,991 | \$257,416,149 | \$244,832,803 |
| Real Estate - Farm     | 0             | 102,428,287   | 112,741,364   | 110,243,745   | 110,426,412   | 100,657,635   |
| Railroad               | 473,648       | 482,179       | 587,244       | 627,248       | 627,675       | 842,364       |
| -----                  | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation     | \$301,147,923 | \$336,880,760 | \$370,546,626 | \$382,834,984 | \$368,470,236 | \$346,332,802 |
| =====                  | =====         | =====         | =====         | =====         | =====         | =====         |
| LEE COUNTY             |               |               |               |               |               |               |
| Real Estate - Non-Farm | \$215,297,649 | \$140,211,136 | \$144,612,083 | \$148,311,973 | \$147,984,982 | \$146,950,771 |
| Real Estate - Farm     | 0             | 92,633,324    | 102,378,674   | 105,254,998   | 04,855,507    | 96,357,901    |
| Railroad               | 272,793       | 277,684       | 2,443,838     | 315,537       | 303,258       | 448,504       |
| -----                  | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation     | \$215,570,442 | \$233,122,144 | \$249,434,595 | \$253,882,508 | \$253,143,747 | \$243,757,176 |
| =====                  | =====         | =====         | =====         | =====         | =====         | =====         |
| HENRY COUNTY           |               |               |               |               |               |               |
| Real Estate - Non-Farm | \$2,701,964   | \$545,333     | \$576,948     | \$576,181     | \$592,372     | \$569,188     |
| Real Estate - Farm     | 0             | 2,050,590     | 2,321,570     | 2,126,234     | 1,870,994     | 1,868,034     |
| Railroad               | 0             | 0             | 0             | 0             | 0             | 0             |
| -----                  | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation     | \$2,701,964   | \$2,595,923   | \$2,898,518   | \$2,702,415   | \$2,463,366   | \$2,437,222   |
| =====                  | =====         | =====         | =====         | =====         | =====         | =====         |
| BUREAU COUNTY          |               |               |               |               |               |               |
| Real Estate - Non-Farm | \$34,811,462  | \$27,754,475  | \$12,826,767  | \$13,449,126  | \$13,068,383  | \$13,025,810  |
| Real Estate - Farm     | 0             | 11,411,446    | 30,358,913    | 26,360,549    | 23,745,438    | 23,259,230    |
| Railroad               | 81,384        | 81,266        | 99,856        | 114,407       | 125,077       | 161,557       |
| -----                  | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation     | \$34,892,846  | \$39,247,187  | \$43,285,536  | \$39,924,082  | \$36,938,898  | \$36,446,597  |
| =====                  | =====         | =====         | =====         | =====         | =====         | =====         |
| OGLE COUNTY            |               |               |               |               |               |               |
| Real Estate - Non-Farm | \$45,029,565  | \$19,847,464  | \$21,984,958  | \$23,070,126  | \$21,529,398  | \$25,812,621  |
| Real Estate - Farm     | 0             | 30,019,029    | 32,889,946    | 33,893,244    | 32,946,894    | 25,938,290    |
| Railroad               | 117,808       | 117,365       | 133,115       | 146,094       | 223,177       | 261,266       |
| -----                  | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation     | \$45,147,373  | \$49,983,858  | \$55,008,019  | \$57,109,464  | \$54,699,469  | \$52,012,177  |
| =====                  | =====         | =====         | =====         | =====         | =====         | =====         |
| CARROLL COUNTY         |               |               |               |               |               |               |
| Real Estate - Non-Farm | \$34,798,600  | \$14,845,769  | \$18,504,464  | \$18,653,821  | \$15,276,762  | \$15,749,540  |
| Real Estate - Farm     | 0             | 27,043,917    | 30,348,725    | 30,468,704    | 30,090,820    | 29,525,361    |
| Railroad               | 136,456       | 136,148       | 184,670       | 211,528       | 232,186       | 284,476       |
| -----                  | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation     | \$34,935,056  | \$42,025,834  | \$49,037,859  | \$49,334,053  | \$45,599,768  | \$45,559,377  |
| =====                  | =====         | =====         | =====         | =====         | =====         | =====         |
| TOTALS                 |               |               |               |               |               |               |
| Real Estate - Non-Farm | \$633,313,515 | \$437,174,471 | \$455,723,238 | \$476,025,218 | \$455,868,046 | \$446,940,733 |
| Real Estate - Farm     | 0             | 265,586,593   | 311,039,192   | 308,347,474   | 303,936,065   | 277,606,451   |
| Railroad               | 1,082,089     | 1,094,642     | 3,448,723     | 1,414,814     | 1,511,373     | 1,998,167     |
| -----                  | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation     | \$634,395,604 | \$703,855,706 | \$770,211,153 | \$785,787,506 | \$761,315,484 | \$726,545,351 |
| =====                  | =====         | =====         | =====         | =====         | =====         | =====         |

## SAUK VALLEY COMMUNITY COLLEGE TAX BREAKDOWN

| BREAKDOWN          | 1972          | 1973          | 1974          | 1975          | 1976          | 1977          | 1978          |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| -----              | -----         | -----         | -----         | -----         | -----         | -----         | -----         |
| ESIDE COUNTY       |               |               |               |               |               |               |               |
| Real Estate        | \$191,692,700 | \$197,073,830 | \$228,780,290 | \$229,863,152 | \$249,600,414 | \$255,204,852 | \$275,063,671 |
| Personal           | 33,754,000    | 37,888,160    | 41,151,340    | 40,855,398    | 41,337,867    | 37,790,398    | 46,816,604    |
| Railroad           | 2,245,141     | 2,265,766     | 2,246,028     | 2,608,059     | 2,082,442     | 1,143,469     | 1,241,688     |
| -----              | -----         | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation | \$227,691,841 | \$237,227,756 | \$272,177,658 | \$273,326,609 | \$293,020,723 | \$294,138,719 | \$323,121,963 |
| =====              | =====         | =====         | =====         | =====         | =====         | =====         | =====         |
| LEE COUNTY         |               |               |               |               |               |               |               |
| Real Estate        | \$133,595,505 | \$139,613,384 | \$165,134,745 | \$168,685,665 | \$175,472,420 | \$185,886,138 | \$198,503,539 |
| Personal           | 23,550,343    | 23,706,987    | 27,371,387    | 27,342,151    | 25,793,330    | 26,666,744    | 28,803,529    |
| Railroad           | 1,706,431     | 1,704,763     | 1,780,261     | 1,630,695     | 1,250,275     | 1,074,409     | 1,114,265     |
| -----              | -----         | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation | \$158,852,279 | \$165,025,134 | \$194,286,393 | \$197,658,511 | \$202,516,025 | \$213,627,291 | \$228,421,333 |
| =====              | =====         | =====         | =====         | =====         | =====         | =====         | =====         |
| HENRY COUNTY       |               |               |               |               |               |               |               |
| Real Estate        | \$1,798,348   | \$1,799,855   | \$1,806,565   | \$1,774,266   | \$2,108,785   | \$2,125,632   | \$2,128,678   |
| Personal           | 68,991        | 70,969        | 70,947        | 66,930        | 50,185        | 86,701        | 73,787        |
| Railroad           | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| -----              | -----         | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation | \$1,867,339   | \$1,870,824   | \$1,877,512   | \$1,841,196   | \$2,158,970   | \$2,212,333   | \$2,202,465   |
| =====              | =====         | =====         | =====         | =====         | =====         | =====         | =====         |
| BUREAU COUNTY      |               |               |               |               |               |               |               |
| Real Estate        | \$25,946,465  | \$26,111,235  | \$26,470,415  | \$26,769,590  | \$30,574,430  | \$30,078,060  | \$31,005,010  |
| Personal           | 1,888,545     | 1,704,315     | 2,027,565     | 2,129,185     | 1,974,570     | 2,126,810     | 2,848,410     |
| Railroad           | 419,848       | 433,598       | 447,842       | 344,650       | 311,262       | 167,425       | 181,314       |
| -----              | -----         | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation | \$28,254,858  | \$28,249,148  | \$28,945,822  | \$29,243,425  | \$32,860,262  | \$32,372,295  | \$34,034,734  |
| =====              | =====         | =====         | =====         | =====         | =====         | =====         | =====         |
| OGLE COUNTY        |               |               |               |               |               |               |               |
| Real Estate        | \$26,145,150  | \$27,758,540  | \$32,335,330  | \$32,671,877  | \$38,546,550  | \$38,551,788  | \$41,083,371  |
| Personal           | 1,426,240     | 1,440,840     | 1,881,660     | 1,853,491     | 2,373,187     | 2,511,724     | 2,603,784     |
| Railroad           | 433,160       | 447,185       | 455,995       | 375,267       | 375,246       | 213,198       | 229,965       |
| -----              | -----         | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation | \$28,004,550  | \$29,646,565  | \$34,672,985  | \$34,900,635  | \$41,294,983  | \$41,276,710  | \$43,917,120  |
| =====              | =====         | =====         | =====         | =====         | =====         | =====         | =====         |
| CARROLL COUNTY     |               |               |               |               |               |               |               |
| Real Estate        |               |               | \$23,420,875  | \$26,437,770  | \$30,491,860  | \$32,362,605  | \$33,475,660  |
| Personal           |               |               | 1,241,390     | 1,417,755     | 1,219,775     | 1,478,495     | 1,582,700     |
| Railroad           |               |               | 674,589       | 511,815       | 495,092       | 243,036       | 270,912       |
| -----              | -----         | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation | \$0           | \$0           | \$25,336,854  | \$28,367,340  | \$32,206,727  | \$34,084,136  | \$35,329,272  |
| =====              | =====         | =====         | =====         | =====         | =====         | =====         | =====         |
| TOTALS             |               |               |               |               |               |               |               |
| Real Estate        | \$379,178,168 | \$392,356,844 | \$477,948,220 | \$486,202,320 | \$526,794,459 | \$544,209,075 | \$581,259,929 |
| Personal           | 60,688,119    | 64,811,271    | 73,744,289    | 73,664,910    | 72,748,914    | 70,660,872    | 82,728,814    |
| Railroad           | 4,804,580     | 4,851,312     | 5,604,715     | 5,470,486     | 4,514,317     | 2,841,537     | 3,038,144     |
| -----              | -----         | -----         | -----         | -----         | -----         | -----         | -----         |
| Assessed Valuation | \$444,670,867 | \$462,019,427 | \$557,297,224 | \$565,337,716 | \$604,057,690 | \$617,711,484 | \$667,026,887 |
| =====              | =====         | =====         | =====         | =====         | =====         | =====         | =====         |



For Board Meeting  
of August 28, 1989

Agenda Item F-6

WORKING CASH FUND TRANSFER RESOLUTION

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

RECOMMENDATION: It is recommended that the Board of Trustees approve the attached resolution in order to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance Fund for the remainder of FY 90 and the first portion of FY 91.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Behrendt      DATE: August 3, 1989  
FROM: Robert Edison      SUBJECT: Board Meeting, August 28, 1989

The attached resolution will permit the borrowing of funds for the Education and Building Funds from the Working Cash Fund as needed for the remainder of FY 90 and the first portion of FY 91.

n  
att



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

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

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

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

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are \$3,680,286,  
\$1,775,126 taxes and \$1,905,160 State Aid

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$1,775,126

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

D) The amount of monies which the Board estimates will be derived for the year from State, Federal, Government or other sources in anticipation of the receipt of all or part of which the transfer hereinbelow named is to be made is \_\_\_\_\_  
FY 90 State Apportionment of approximately \$1,905,160

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

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

|                               |              |
|-------------------------------|--------------|
| Education Fund                | \$ 3,137,972 |
| Building and Maintenance Fund | \$ 174,285   |
|                               | \$ 3,312,257 |

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

This Resolution passed this 28th day of August

AYES

NAYS

For Board Meeting  
of August 28, 1989

Agenda Item F-7

SUBSTITUTE INSTRUCTOR RATE

As the attached memorandum outlines, we have a pay rate for substitute instructors that is \$10 for a lecture hour and \$7.50 for a lab hour. Not only have these rates remained unchanged for at least eight years, but they are obviously quite low and occasionally hinder our obtaining a substitute instructor.

RECOMMENDATION: Board approval to increase the substitute pay rate to \$14 per lecture hour and \$10.50 per lab hour effective for the Fall 1989 semester.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

**DATE:** August 23, 1989  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *VT*  
**SUBJECT:** Substitution Pay Rate

To consistently meet instructional objectives, it is occasionally necessary to hire substitute instructors to cover classes. This happens most frequently with clinical experiences in the nursing curricula when the full-time faculty member is ill or attends a conference to update her skills. The total amount spent on substitute instructors is approximately \$1000 a year.

The current pay rate for a substitute instructor is \$10.00 per lecture hour and \$7.50 per lab hour. These rates have not been changed since at least 1981, and I found no evidence in the Board minutes that a rate change was made at that time when the policy was revised.

I recommend that the pay rate be increased to \$14.00 per lecture hour and \$10.50 per lab hour effective for the fall 1989 semester. This will enable us to more easily secure substitutes when it is necessary.

ms

For Board Meeting  
of August 28, 1989

Agenda Item F-8

SALARY FOR INSTRUCTORS OF NON-CREDIT COURSES

As the attached information outlines, we feel there is need to adjust the salary structure for instructors of non-credit community services courses.

RECOMMENDATION: Board approval to set the salary rates for instructors of non-credit courses at \$14.00 per hour for lecture hours and \$10.50 per hour for lab contact hours, effective Fall 1989.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

**DATE:** August 24, 1989  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *js*  
**SUBJECT:** Salary for Instructors of Non-Credit Courses

Attached is a memo from Dick Holtam regarding salary rates for instructors of non-credit courses. The rates, \$14.00 per hour for lecture and \$10.50 per hour for lab, closely approximate the current part-time rates for credit courses.

I recommend these rates be approved.

js

attachment



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

**DATE:** August 22, 1989

**TO:** Dr. Thompson

**FROM:** Dick Holtam *DH*

**RE:** Community Services Non-Credit Instructor Salary Structure

As a result of the decision to convert selected Senior Studies and Community Service courses from credit to non-credit, it is necessary to upgrade the salary structure of non-credit courses so they will be more equitable. Presently the credit part-time rate is \$225 per credit hour for those with less than a master's degree and \$250 per credit hour with a master's degree. Breaking this down to a per contact hour rate the figures are \$14.06 and \$15.63. Our present non-credit rate is \$10.50 per contact hour and is used for lab oriented hobby/leisure courses.

I am proposing a new non-credit structure with two classifications. The first one is for non-credit lecture oriented courses. This classification will be used for those credit and General Studies courses being converted to non-credit. These instructors would be paid at a \$14 per credit rate with no distinction for the degree earned. The degree earned is usually not a factor in Community Service short courses.

The second classification will remain for the non-credit lab oriented hobby/leisure type courses. These instructors would continue to be paid at the \$10.50 per contact hour rate.

The only exception to these two classifications is the latitude for me to use a percentage contract for offerings with unique conditions. Present example is a social dance course for couples offered at a local dance studio. In this case I would recommend a contract of 70% of fees collected to instructor and 30% overhead cost to the college.

Student fees for all these non-credit Community Service classes will be based on the type of course (lab or lecture) and the number of contact hours. A consideration would also be made as to what the market will allow as far as cost to the student. Senior citizen oriented courses would fall into this category.

jks

For Board Meeting  
of August 28, 1989

Agenda Item H

1989-90 PART-TIME FACULTY

The part-time instructors listed on the attached memorandum are being submitted for Board approval for the 1989-90 year.

RECOMMENDATION: Board approval of the attached list of part-time instructors for the 1989-90 year.



**Sauk Valley  
Community  
College**

815 / 288-5511

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

DATE: August 23, 1989

TO: Dr. Behrendt

FROM: Virginia Thompson

SUBJECT: Part-time Faculty for Board Approval

The following is a list of part-time faculty for approval by the Board of Trustees. These are in addition to the ones approved at the June board meeting.

|                     |                  |
|---------------------|------------------|
| Mark Holldorf       | Business         |
| Sarah Branch        | Humanities       |
| Jane Hamilton       | Humanities       |
| Cassandra Francisco | Rad Tech         |
| Ron Usherwood       | Humanities - DCC |

js



For Board Meeting of  
August 28, 1989

Agenda Item I-1

BOARD DUTIES AND RESPONSIBILITIES--SECOND READING



The attached policy on Board Duties and Responsibilities is submitted this month for second reading.

RECOMMENDATION: Board approval of the attached revised policy for second reading.

#### 109.01 Duties and Responsibilities of the Board of Trustees

The Board has overall responsibility for governance of the College. In carrying out its responsibility, it has the following specific duties, as well as others:

- A) To select, appoint and establish the salary and conditions of employment of the President of the College.
- B) To determine the broad general policies for governing the college, and to present yearly, short and long term direction for the College, to the President.
- C) To approve the annual budget.
- D) To give prior approval of all contractual agreements.
- E) To act upon the recommendation of the President for the appointment and subsequent employment status of employees in accordance with established personnel policies.
- F) To approve rates of compensation for regular full-time and/or part-time employees and annually review all salary schedules.
- G) To act upon recommendations of the President on site and physical plant development and utilization.
- H) To act upon recommendations of the President on matters of major repair and maintenance of buildings, grounds and equipment.
- I) To act upon competitive bids for supplies, equipment, construction and/or repairs when the cost is in excess of \$5,000.00, and, when required by law, to accept bids only from those vendors who have an affirmative action program, and/or comply with OSHA, and/or pay prevailing wages.

- J) To approve curricular offerings of the College upon the recommendation of the President.
- K) To approve the annual Administrative and Academic Calendar of the College.
- L) To act upon the recommendation of the President in all matters of policy pertaining to the welfare of the college.
-  M) To provide for the establishment of proper accounting of all receipts and disbursement of College funds according to generally accepted accounting practices and according to law and relevant regulations.
- N) To consider communications and requests from responsible citizens and organizations within the district on matters of policy.
- O) To establish and/or approve citizens' advisory committees as needed.
- P) To serve as a board of final appeal within the College for students, faculty and staff of the College and citizens of the district who may have grievances in any matter concerning the College District.
-  Q) To appoint a treasurer and fix the salary of the treasurer for the District.
- R) To designate depositories for college funds.
- S) To establish a vehicle for presidential evaluation based on the board's plans, goals and objectives for the College and leadership qualities.
- T) To amend or make additions to the rules and policies of the Board as may from time to time be appropriate.

- U) To evaluate annually the Board's activities, responsibilities and ethics.
- V) To agree that correspondence to the Board from the President of the College marked "privileged" or "confidential" should not be read in open meetings nor made public without specific written permission of the President to all Board members or as authorized by a majority vote of the Board, and to agree that correspondence to the President from the Board or Board members marked "privileged" or "confidential" shall not be revealed without the permission of the sender.
- \* W) To employ legal counsel for the College.
- X) To employ a certified public accounting firm to audit the financial records and status in accordance with the Illinois Community College Act.
- \* Y) To assume such other duties and responsibilities as provided for in the Illinois Community College Act, in other laws of the State of Illinois, in the rules and regulations of the Illinois Community College Board and the Board of Higher Education, in the rules and regulations of other relevant state regulatory agencies, and in relevant Federal regulations and laws.

For Board Meeting  
of August 28, 1989

Agenda Item I-2

RAMP AUTHORIZATION

Attached is the state-required Resource Allocation and Management Plan (RAMP) Document which we must submit annually.

RECOMMENDATION: It is recommended that the attached RAMP document be approved as presented and sent to the Illinois Community College Board as required.

For Board Meeting of  
August 28, 1989

Agenda Item I-3

#### DONATIONS

The attached donations should be accepted by the Board and appreciation letters sent to the donors.

RECOMMENDATION: Board approval of these donations with letters of appreciation to be sent to the donors.


815 / 288-5511



**Sauk Valley  
Community  
College**

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Behrendt      DATE: August 14, 1989  
FROM: Walt Clevenger   
RE: Donation of magnetic tapes from Raynor Manufacturing of  
Dixon

Raynor Manufacturing of Dixon, Illinois has donated to the College three additional boxes of magnetic tapes.

I recommend that the Board of Trustees accept this donation and send a letter of appreciation to Raynor Manufacturing.

REF: RAYNOR



**Sauk Valley  
Community  
College**

173 IL ROUTE 2  
DIXON, IL 61021-9110

815 / 288-5511

**MEMORANDUM**

TO: Dr. Behrendt  
FROM: Karen Kylen *KK*

DATE: August 1, 1989  
SUBJECT: Donation of  
Videotapes

Jim Barber has donated to the college a videotape about the Dickson, Siberia visit to Dixon last August. It is catalogued and in the college library. In addition, the Dickson visitors brought a tape about Dickson, Siberia which has also been donated to our library.

Jim asked that you be informed and the word passed on to the trustees and others in the college community who might be interested. The videotapes are:

F547.L5 D64 The Dixon/Dickson Summit - August 1988  
DK756.2 F66 Flowers to Arctic Dickson, Siberia

SW



For Board Meeting  
of August 28, 1989

Agenda Item I-4

POLICY FOR SUBSTITUTE INSTRUCTION  
OF REGULARLY SCHEDULED CLASSES--FIRST READING

The attached policy did not accurately reflect the current practices and was occasionally confusing in its wording. Therefore Dean Thompson is recommending that we revise it as outlined.

RECOMMENDATION: Board approval for first reading of  
Policy 423.01 for Substitute Instruction  
of Regularly Scheduled Classes.

423.01 Policy for Substitute Instruction of Regularly Scheduled Classes

A. Philosophy

In the assignment of substitute instructors, the primary consideration shall be to provide the best instruction available for each class and to ensure ~~continued~~ coverage of instructional material without appreciable loss to the students involved.

B. Responsibility for Securing Substitutes

As soon as the Assistant Dean or Dean of Instruction is notified of a faculty member's absence, the Assistant Dean will ~~assume responsibility for covering classes for the first three consecutive days of absence. The Assistant Dean may do this personally or may assign other staff members.~~ If ~~neither is~~ determine the best mechanism for ensuring that instructional objectives are met. The Assistant Dean may cover the classes personally, assign another staff member, extend subsequent class meetings, or schedule an additional session. If these are not possible, the Instructional Assistant Dean may secure an outside substitute.

When a faculty member submits a travel request which will make it necessary for him/her to miss his/her classes, it is the responsibility of the Instructional Assistant Dean to make sure that all arrangements have been made for ~~covering that faculty member's classes~~ meeting instructional objectives before the approval for travel is granted.

C. Payment for Substitution

1. Regular Staff Substitutes: When the Instructional Assistant Dean has determined that a staff member's absence will extend beyond 3 consecutive days, he/she may assign another regular staff member or secure an outside substitute to cover classes and laboratories at the approved rate of ~~\$10.00 per lecture hour and \$7.50 per laboratory hour~~ pay.

2. Part-time Faculty: When there is no viable alternative to meet instructional objectives, the Assistant Dean may secure an outside substitute for a part-time instructor for one class session during a semester without penalty to the part-time instructor. If a substitute is required for additional sessions, the salary of the part-time instructor will be prorated.

Revised 3/23/81

Updated 3/23/87

Recommended Revision 8/21/89

REASURER'S REPORT

July 31, 1989

EDUCATION FUND

Balance on Hand June 30, 1989 \$298,940.96

Receipts:

|                         |                 |                   |
|-------------------------|-----------------|-------------------|
| Taxes                   | 338,840.66      |                   |
| Charge-Back Revenue     | 389.16          |                   |
| Federal Work Study      | 6,117.28        |                   |
| Summer Tuition          | 50,000.00       |                   |
| Graduation Fees         | 630.00          |                   |
| Transcript Fees         | 189.00          |                   |
| Interest on Investments | 1,326.83        |                   |
| Restricted Fund Income  | 14,929.14       |                   |
| Other Revenue           | 1,136.75        |                   |
| Expenditure Credits     | <u>3,869.56</u> | <u>417,428.38</u> |

Total Available \$716,369.34

Disbursements:

|                   |                 |                   |
|-------------------|-----------------|-------------------|
| Expenses for July | 510,274.00      |                   |
| Investments       | <u>1,326.83</u> | <u>511,600.83</u> |

Balance on Hand July 31, 1989 \$204,768.51

OPERATIONS, BUILDING & MAINTENANCE FUND

Balance on Hand June 30, 1989 \$ 7,049.89

Receipts:

|                          |              |                  |
|--------------------------|--------------|------------------|
| Taxes                    | 41,490.38    |                  |
| Pers. Property Repl. Tax | 47,482.34    |                  |
| Other Revenue            | 1,983.67     |                  |
| Expenditure Credits      | <u>68.90</u> | <u>91,025.29</u> |

Total Available \$ 98,075.18

Disbursements:

|                   |  |                  |
|-------------------|--|------------------|
| Expenses for July |  | <u>38,679.09</u> |
|-------------------|--|------------------|

Balance on Hand July 31, 1989 \$ 59,396.09

PROTECTION, HEALTH AND SAFETY FUND

Balance on Hand June 30, 1989 \$246,325.14

Receipts:

|                         |               |                  |
|-------------------------|---------------|------------------|
| Taxes                   | 69,010.70     |                  |
| Interest on Investments | <u>402.66</u> | <u>69,413.36</u> |

Total Available \$315,738.50

Disbursements:

|                   |  |                   |
|-------------------|--|-------------------|
| Expenses for July |  | <u>169,380.00</u> |
|-------------------|--|-------------------|

Balance on Hand July 31, 1989 \$146,358.50

WORKING CASH FUND

Balance on Hand June 30, 1989 \$ 16,168.80

Receipts:

|                         |                  |                   |
|-------------------------|------------------|-------------------|
| Investments             | 171,769.32       |                   |
| Interest on Investments | <u>30,076.13</u> | <u>201,845.45</u> |

Total Available \$218,014.25

Disbursements:

|             |  |                   |
|-------------|--|-------------------|
| Investments |  | <u>192,952.47</u> |
|-------------|--|-------------------|

Balance on Hand July 31, 1989 \$ 25,061.78

AUDIT FUND

Balance on Hand June 30, 1989 \$ 27,154.77

Receipts:

|                         |               |                 |
|-------------------------|---------------|-----------------|
| Taxes                   | 981.54        |                 |
| Interest on Investments | <u>111.23</u> | <u>1,092.77</u> |

Total Available \$ 28,247.54

Disbursements:

-0-

Balance on Hand July 31, 1989 \$ 28,247.54

LIABILITY, PROTECTION & SETTLEMENT FUND

|                               |  |              |
|-------------------------------|--|--------------|
| Balance on Hand June 30, 1989 |  | \$118,276.46 |
|-------------------------------|--|--------------|

Receipts:

|                         |                 |                  |
|-------------------------|-----------------|------------------|
| Taxes                   | 46,193.73       |                  |
| Interest on Investments | 421.62          |                  |
| Expenditure Credits     | <u>1,328.62</u> | <u>47,943.97</u> |

|                 |  |              |
|-----------------|--|--------------|
| Total Available |  | \$166,220.43 |
|-----------------|--|--------------|

Disbursements:

|                   |  |                 |
|-------------------|--|-----------------|
| Expenses for July |  | <u>5,541.25</u> |
|-------------------|--|-----------------|

|                               |  |                     |
|-------------------------------|--|---------------------|
| Balance on Hand July 31, 1989 |  | <u>\$160,679.18</u> |
|-------------------------------|--|---------------------|

BUILDING BOND PROCEEDS FUND

|                               |  |             |
|-------------------------------|--|-------------|
| Balance on Hand June 30, 1989 |  | \$ 2,259.77 |
|-------------------------------|--|-------------|

Receipts:

|                         |  |               |
|-------------------------|--|---------------|
| Interest on Investments |  | <u>716.67</u> |
|-------------------------|--|---------------|

|                 |  |             |
|-----------------|--|-------------|
| Total Available |  | \$ 2,976.44 |
|-----------------|--|-------------|

Disbursements:

|     |
|-----|
| -0- |
|-----|

|                               |  |                    |
|-------------------------------|--|--------------------|
| Balance on Hand July 31, 1989 |  | <u>\$ 2,976.44</u> |
|-------------------------------|--|--------------------|

\* \* \* \* \*

FUNDS INVESTED

|                               |              |          |          |              |
|-------------------------------|--------------|----------|----------|--------------|
| First National Bank of Amboy  | Building     | 9.00     | 8-15-90  | \$100,000.00 |
| United States Treasury        | Building     | 8.90     | 10-26-89 | 191,180.00   |
| United States Treasury        | Building     | 9.14     | 8-24-89  | 114,937.07   |
| United States Treasury        | S & C        | 9.50     | 3-15-90  | 228,343.75   |
| Citizens First Bank of Walnut | S & C        | 9.40     | 3-1-90   | 100,000.00   |
| Farmers National Bank         | S & C        | 8.60     | 5-18-90  | 100,000.00   |
| Dixon National Bank           | S & C        | 8.55     | 5-27-90  | 192,001.58   |
| First National Bank           | S & C        | 8.25     | 9-28-89  | 75,000.00    |
| First Bank of Dixon           | S & C        | 8.79     | 5-6-90   | 100,000.00   |
| Central National Bank         | Working Cash | Variable |          | 997,994.25   |
| Dixon National Bank           | Working Cash | 8.00     | 12-19-89 | 303,189.50   |
| Whiteside Co. Bank            | Working Cash | 8.50     | 12-21-89 | 100,000.00   |
| Rock Falls National Bank      | Working Cash | Variable |          | 429,436.00   |
| United States Treasury        | Working Cash | 9.10     | 4-12-90  | 252,065.23   |
| United States Treasury        | Working Cash | 9.00     | 8-3-89   | 95,802.17    |
| Community State Bank          | Working Cash | 9.00     | 2-6-90   | 100,000.00   |
| United States Treasury        | Working Cash | 8.55     | 11-24-89 | 96,364.08    |
| Dixon National Bank           | Working Cash | 8.35     | 7-5-90   | 190,840.90   |
| United States Treasury        | Education    | 9.22     | 2-15-90  | 114,256.94   |
| Rock Falls National Bank      | Education    | Variable |          | 269,839.59   |
| Smith Trust & Savings         | Education    | 9.00     | 8-16-90  | 100,000.00   |

TOTAL INVESTED

\$4,251,251.06

SAUK VALLEY COMMUNITY COLLEGE  
E.O.G. WORKSTUDY FUND  
Period Ending July 31, 1989  
B A L A N C E S H E E T

|   |                |                |
|---|----------------|----------------|
| Cash on Hand  | \$34,624.34    |                |
| Workstudy Award Receivable from Fed. Gov. 1988-89   | 10,635.13      |                |
| Workstudy Awards Capital 1988-89                    |                | 171,056.00     |
| Workstudy Awards Paid 1988-89                       | 160,420.87     |                |
| E.O.G. Awards Receivable from Fed. Gov. 1988-89     | 0.00           |                |
| E.O.G. Awards Capital 1988-89                       |                | 60,341.00      |
| E.O.G. Awards Paid 1988-89                          | 60,341.00      |                |
| PELL Grant Awards Receivable 1988-89                | (30,354.32)    |                |
| PELL Grant Awards Capital 1988-89                   |                | 671,397.00     |
| PELL Grant Awards Paid 1988-89                      | 701,041.00     |                |
| Workstudy Awards Receivable from Fed. Gov. 1989-90  | 132,715.00     |                |
| Workstudy Awards Capital 1989-90                    |                | 172,715.00     |
| Workstudy Awards Paid 1989-90                       | 5,571.48       |                |
| E.O.G. Awards Receivable from Fed. Gov. 1989-90     | 61,248.00      |                |
| E.O.G. Awards Capital 1989-90                       |                | 61,248.00      |
| E.O.G. Awards Paid 1989-90                          | 0.00           |                |
| PELL Grant Awards Receivable from Fed. Gov. 1989-90 | 419,470.00     |                |
| PELL Grant Awards Capital 1989-90                   |                | 419,470.00     |
| PELL Grant Awards Paid 1989-90                      | 0.00           |                |
| Transfer Account                                    | (17,000.00)    |                |
| Inactive Federal Grants                             | 17,514.50      |                |
|   | -----          | -----          |
|   | \$1,556,227.00 | \$1,556,227.00 |
|   | =====          | =====          |

SAUK VALLEY COMMUNITY COLLEGE  
STUDENT LOAN FUND  
Period Ending 7/31/89  
B A L A N C E   S H E E T

ASSETS:

|                  |  |             |
|------------------|--|-------------|
| Cash in Bank     |  | \$10,757.74 |
| Notes Receivable |  | 828.00      |
|                  |  | -----       |
|                  |  | \$11,585.74 |
|                  |  | =====       |

LIABILITIES & NET WORTH:

|             |             |             |
|-------------|-------------|-------------|
| Fund Equity | \$11,576.85 |             |
| Net Profit  | 8.89        |             |
|             | -----       |             |
|             |             | \$11,585.74 |
|             |             | =====       |

P R O F I T   A N D   L O S S

INCOME:

|                  |        |        |
|------------------|--------|--------|
| Interest Income  | \$8.89 |        |
| Bad Debts Repaid | 0.00   |        |
|                  | -----  |        |
|                  |        | \$8.89 |

EXPENSES:

|           |  |        |
|-----------|--|--------|
| Bad Debts |  | \$0.00 |
|-----------|--|--------|

NET PROFIT

\$8.89

=====

## SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 7-31-89

## B A L A N C E   S H E E T

## ASSETS:

|                                      |  |              |
|--------------------------------------|--|--------------|
| Cash in Bank                         |  | \$112,676.49 |
| Petty Cash                           |  | 637.00       |
| Investments                          |  | 152,968.69   |
| Accounts Receivable-Educational Fund |  | 1,054.95     |
| Inventory 6-30-89                    |  | 127,394.84   |
|                                      |  | -----        |
|                                      |  | \$394,731.97 |
|                                      |  | =====        |

## LIABILITIES &amp; NET WORTH:

|  |              |              |
|--|--------------|--------------|
| Accounts Payable-Student Activity Fund |              | \$3,097.00   |
| Fund Equity                            | \$411,088.08 |              |
| Fund Transfer                          | 0.00         |              |
| Net Loss                               | (19,453.11)  | 391,634.97   |
|  |              | -----        |
|  |              | \$394,731.97 |
|  |              | =====        |

## P R O F I T   A N D   L O S S

## INCOME:

|                     |              |            |
|---------------------|--------------|------------|
| Textbook Sales      | (\$1,173.22) |            |
| Supply Sales        | 126.50       |            |
| Miscellaneous Sales | 160.22       |            |
| Paperback Sales     | 248.17       |            |
| Used Book Sales     | 635.19       |            |
| Sales Tax Collected | 45.79        |            |
| Other Income        | 16.15        |            |
| Investment Income   | 1,017.86     | \$1,076.66 |
|                     | -----        |            |

## EXPENSES:

|                         |             |             |
|-------------------------|-------------|-------------|
| Textbooks Purchased     | \$10,314.06 |             |
| Supplies Purchased      | 2,962.22    |             |
| Miscellaneous Purchased | 2,205.40    |             |
| Paperbacks Purchased    | 545.24      |             |
| Used Books Purchased    | 0.00        |             |
| Sales Tax Paid          | 0.00        |             |
| Salaries & Wages        | 2,059.42    |             |
| Employee Benefits       | 941.71      |             |
| Transportation Charges  | 358.12      |             |
| Supply Expenses         | 880.99      |             |
| Equipment               | 0.00        |             |
| Travel                  | 55.86       |             |
| Telephone               | 22.88       |             |
| Dues & Subscriptions    | 0.00        |             |
| Other Expense           | 180.00      |             |
| Over & Under            | 3.87        |             |
| Bad Debts               | 0.00        | \$20,529.77 |
|                         | -----       | -----       |

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

(\$19,453.11)  
=====



SAUK VALLEY COMMUNITY COLLEGE  
RESTRICTED PURPOSES FUND  
July 31, 1989

|                                      |              |
|--------------------------------------|--------------|
| Balance on Hand - July 1, 1989       | \$106,119.97 |
| Cash Under - July 31 Deposit         | (0.25)       |
| JV 7 Void Check 17600 Issued 4/20/89 | 5.00         |
| July Receipts                        | 181,574.88   |
|                                      | -----        |
| TOTAL FUNDS AVAILABLE DURING JULY    | \$287,699.60 |
| Cash Disbursements - July, 1989      | 114,254.54   |
|                                      | -----        |
| Balance on Hand - July 31, 1989      | \$173,445.06 |
|                                      | =====        |

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

ACTIVITIES

|   |          |
|---|----------|
| Comprehensive Fee Income                        | \$0.00   |
| Athletic Income                                 | 0.00     |
| Drama Income                                    | 441.56   |
| Student Activity Income                         | 0.00     |
| Student Activity Income-Restricted Purp. Source | 0.00     |
| Sauk Talk Income                                | 0.00     |
| Cash Over & Under                               | (0.25)   |
| Other Student Activity Income                   | 33.69    |
|   | -----    |
| TOTAL INCOME                                    | \$475.00 |

|  | BUDGET     | EXPENSE       |          |
|--|------------|---------------|----------|
| Athletic Expense   | \$26,285.  | \$ 400.00     |          |
| Cheerleader & Pom Pon Squad                                | 2,500.     | 0.00          |          |
| Speech Act. & Readers Theatre                              | 5,000.     | 0.00          |          |
| Drama Expense  | 5,500.     | 5.30          |          |
| Music Expense  | 3,750.     | 0.00          |          |
| Student Act. Expense                                       | 9,000.     | 0.00          |          |
| Student Senate Expense                                     | 2,000.     | 0.00          |          |
| Women's Intercollegiate Exp.                               | 25,965.    | 0.00          |          |
| Sauk Talk  | 7,000.     | 0.00          |          |
| Contingencies/Non-Budgeted                                 | 0.         | 0.00          |          |
|  | -----      | -----         |          |
|  | \$ 87,000. | TOTAL EXPENSE | \$405.30 |
| Excess of Revenue over Expenditures as of<br>July 31, 1989 |            |               | \$69.70  |
|  |            |               | =====    |

# STATEMENT OF ASSETS AND LIABILITIES

| ASSETS       |              | REVOLVING AGENCY FUND LIABILITIES | AMOUNT       |
|--------------|--------------|-----------------------------------|--------------|
| Cash in Bank | \$173,445.06 | Due to Educational Fund           | \$1,835.41   |
|              |              | Due to Oper. & Maint. Fund        | 1,219.25     |
| Petty Cash   | 0.00         | Due to Student Loan Fund          | 288.78       |
|              |              | Resident Student Tuition          | 235,273.00   |
| Accts. Rec.  | 114,466.94   | Resident Tuition Refunds          | (10,753.20)  |
|              |              | Out of District Tuition           | 389.16       |
| Investments  | 208,558.33   | Lab Fees                          | 7,047.00     |
|              |              | Lab Fees Refunds                  | (223.00)     |
|              |              | Accounts Payable                  | 4,000.00     |
|              |              |                                   | -----        |
|              |              |                                   | \$239,076.40 |

## RESTRICTED AGENCY FUND LIABILITIES

|                                |             |
|--------------------------------|-------------|
| Child Care Operations          | (\$317.76)  |
| Parking                        | 4,202.13    |
| Recreation Room Fund           | 1,798.44    |
| Student Locker Fund            | 757.21      |
| Building Fairness Grant        | 1,918.39    |
| Community Services             | 15,387.07   |
| Procurement Assistance Gt.     | (1,496.58)  |
| Photography Supplies           | 24.86       |
| Collegiate Choir               | 283.54      |
| Spec. Serv. for Disadv. St-Exp | (77,483.56) |
| Spec. Serv. for Disadv. St-Inc | 77,483.56   |
| Sp. Serv. for Disadv. Exp-FY89 | (76,796.18) |
| Sp. Serv. for Disadv. Inc-FY89 | 73,397.66   |
| JTPA/CAED Grant FY 89          | (456.73)    |
| HITS Grant                     | 0.00        |
| HITS Gt./NW Steel              | 0.20        |
| HITS Gt./Sr. Home Comp.        | 0.00        |
| HITS Gt./Daubert Chem.         | 4,625.00    |
| HITS Gt./Drives, Inc.          | 0.00        |
| HITS Gt./Eyelet Products       | 0.00        |
| HITS Gt./Pumpkin Patch         | 0.00        |
| HITS Gt./Borg Warner           | 10,008.50   |
| Disadvantaged Gt. FY 89        | 495.52      |
| Disadvantaged Gt. FY 90        | (1,749.74)  |
| Disadv.-Handicapped Gt. FY 89  | (28,080.25) |
| Disadv.-Handicapped Gt. FY 90  | (1,252.38)  |
| Quality Assistance Gt.         | 1,222.20    |
| Econ. Dev. Gt. II FY 90        | 862.40      |
| Econ. Dev. Gt. Inc. FY 89      | 53,856.00   |
| Econ. Dev. Gt. Exp. FY 89      | (54,186.26) |
| Econ. Dev. Gt. Inc. FY 90      | 0.00        |
| Econ. Dev. Gt. Exp. FY 90      | (3,553.77)  |
| Student Clubs                  | 1,267.19    |
| Adult Learning Book Charges    | 3,015.45    |
| Community Theatre              | 48.40       |
| College Van                    | 2,477.94    |
| VIP/PPP                        | 1,616.69    |
| Student Serv/Special Projects  | 108,877.02  |
| SVCC Athletic Booster Club     | 5,898.25    |

|                                |              |              |
|--------------------------------|--------------|--------------|
| DCC/Revenue/FY 89              | 407,653.39   |              |
| DCC/Expense/FY 89              | (390,735.29) |              |
| DCC/Revenue/FY 90              | 54,889.75    |              |
| DCC/Expense/FY 90              | (25,190.67)  |              |
| PELL Grants                    | 38.15        |              |
| Voc. Educ. Adult Training      | (18,280.00)  |              |
| Ill. Interp. Workshop          | 248.25       |              |
| SVCC Foundation                | (30.00)      |              |
| Sauk Area Arts Council         | 0.00         |              |
| Sm. Bus. Dev. Gt./Inc. FY 89   | 19,985.00    |              |
| Sm. Bus. Dev. Gt./Exp. FY 89   | (20,078.46)  |              |
| Sm. Bus. Dev. Gt./Inc./FY 90   | 150.00       |              |
| Sm. Bus. Dev. Gt./Exp./FY 90   | (283.66)     |              |
| VITAL - Sec. of State FY 89    | (4,476.21)   |              |
| VITAL - Secy of State FY 90    | (1,036.71)   |              |
| Anna Johnson Estate            | 270.68       |              |
| Nursing Uniforms               | 1,337.85     |              |
| LPN Supplies                   | 502.11       |              |
| Endowment Challenge Fund #1    | 111,655.00   |              |
| Endowment Challenge Fund #2    | 5,700.00     |              |
| Miscellaneous Account          | 13,315.35    |              |
| TITLE III - Inform. Sys./FY 88 | (95,417.10)  |              |
| TITLE III - Curr. Dev./FY 88   | (60,309.72)  |              |
| TITLE III - Fund Raising/FY 88 | (15,806.49)  |              |
| TITLE III - Proj. Admin./FY 88 | (23,831.77)  |              |
| TITLE III - Income - FY 88     | 195,365.08   |              |
| Title III - Inform. Sys./FY 89 | (39,926.34)  |              |
| Title III - Curr. Imp./FY 89   | (5,568.33)   |              |
| Title III - Fund Raising/FY 89 | (24,505.39)  |              |
| Title III - Proj. Admin./FY 89 | (22,296.85)  |              |
| Title III - Income/FY 89       | 86,248.26    |              |
| IL Personal Serv. Withholding  | 0.00         |              |
| Career Guidance & Counseling   | 0.00         | \$273,736.29 |
|                                | -----        |              |

#### FUND EQUITY

|                                  |             |             |
|----------------------------------|-------------|-------------|
| July 1, 1989                     | (16,412.06) |             |
| Excess of Revenue Over           |             |             |
| Expenditures as of July 31, 1989 | 69.70       | (16,342.36) |
|                                  | -----       |             |

|              |              |                               |              |
|--------------|--------------|-------------------------------|--------------|
| TOTAL ASSETS | \$496,470.33 | TOTAL LIABILITIES & NET WORTH | \$496,470.33 |
|              | =====        |                               | =====        |

OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

8/31/89

|  | BEGINNING FY 89<br>BALANCE (DEFICIT) | R E V E N U E      |                | E X P E N D I T U R E S |                  |
|--|--------------------------------------|--------------------|----------------|-------------------------|------------------|
|  |                                      | BUDGET             | TO DATE        | BUDGET                  | TO DATE          |
| <b>GENERAL FUNDS</b>                                   |                                      |                    |                |                         |                  |
| Education Fund   | \$675,720                            | \$5,536,860        | (\$28,137)     | \$5,562,923             | \$541,046        |
| Operations, Building &<br>Maintenance Fund             | 504,187                              | 450,750            | 34,430         | 495,650                 | 42,673           |
| <b>TOTAL OPERATING FUND</b>                            | <b>\$1,179,907</b>                   | <b>\$5,987,610</b> | <b>\$6,293</b> | <b>\$6,058,573</b>      | <b>\$583,719</b> |
| <b>SPECIAL REVENUE FUNDS</b>                           |                                      |                    |                |                         |                  |
| Liability, Protection &<br>Settlement Fund (Insurance) | \$174,071                            | \$216,598          | (\$12,654)     | \$170,000               | \$2,027          |
| Audit Fund   | \$33,116                             | \$20,300           | (\$4,868)      | \$20,300                | \$0              |
| Protection, Health &<br>Safety Fund                    | (\$3,450)                            | \$322,751          | (\$20,192)     | \$322,751               | \$117,935        |
| <b>PROPRIETARY FUNDS</b>                               |                                      |                    |                |                         |                  |
| Bookstore Fund   | \$411,088                            | \$449,100          | \$1,077        | \$417,500               | \$20,530         |
| <b>OTHERS</b>  |                                      |                    |                |                         |                  |
| Working Cash Fund                                      | \$2,563,678                          | \$1,000            | \$30,076       | \$0                     | \$0              |
| Building Bond Proceeds Fund<br>(Site and Construction) | \$797,605                            | \$50,002           | \$717          | \$280,000               | \$0              |

**SAUK VALLEY COMMUNITY COLLEGE**

APPROVED BY Edward Andersen

**PRESIDENT**

William B. Jensen

**SECRETARY**

**DATE** 8/28/89

EDUCATION FUND

| Account                         | Total<br>Expenditures | To Date  | Total for<br>July & August | Budget     | Unexpended | Unencumbered |
|---------------------------------|-----------------------|----------|----------------------------|------------|------------|--------------|
| DIV OF BUSINESS SALARIES        |                       | .00      | .00                        | 237,403.00 | 237,403.00 | 237,403.00   |
| DIV OF BUS CONTR SERV           |                       | .00      | .00                        | 10,500.00  | 10,500.00  | 10,500.00    |
| DIV OF BUS SUPPLIES             | 1,315.27              | 1,315.27 | 1,315.27                   | 11,475.00  | 10,159.73  | 10,159.73    |
| DIV OF BUS CONF & MEETINGS      |                       | .00      | .00                        | 1,400.00   | 1,400.00   | 1,400.00     |
| FOOD SERV CONTR SERV            |                       | .00      | .00                        | 1,000.00   | 1,000.00   | 1,000.00     |
| FOOD SERV SUPPLIES              | .40                   | .40      | .40                        | 500.00     | 499.60     | 499.60       |
| FOOD SERV CONF & MEETINGS       | 34.12                 | 34.12    | 34.12                      | 100.00     | 65.88      | 65.88        |
| DIV OF AGRIC SUPPLIES           |                       | .00      | .00                        | 400.00     | 400.00     | 400.00       |
| DIV OF INDUS ED SALARIES        |                       | .00      | .00                        | 219,320.00 | 219,320.00 | 219,320.00   |
| DIV OF INDUS ED CONTR SERV      |                       | .00      | .00                        | 6,400.00   | 6,400.00   | 6,400.00     |
| DIV OF INDUS ED SUPPLIES        | 3,655.87              | 3,655.87 | 3,655.87                   | 15,670.00  | 12,014.13  | 12,014.13    |
| DIV OF INDUS ED CONF & MEETINGS | 50.40                 | 50.40    | 50.40                      | 1,400.00   | 1,349.60   | 1,349.60     |
| COSMETOLOGY CONTR SERV          | 2,220.00              | 2,220.00 | 2,220.00                   | 15,000.00  | 12,780.00  | 12,780.00    |
| COSMETOL SUPPLIES               |                       | .00      | .00                        | 300.00     | 300.00     | 300.00       |
| HUMAN SERV CONTR SERV           |                       | .00      | .00                        | 100.00     | 100.00     | 100.00       |
| HUMAN SERV SUPPLIES             | .78                   | .78      | .78                        | 1,200.00   | 1,199.22   | 1,199.22     |
| HUMAN SERV CONF & MEETINGS      |                       | .00      | .00                        | 250.00     | 250.00     | 250.00       |
| DIV OF SOC SCI SALARIES         |                       | .00      | .00                        | 132,646.00 | 132,646.00 | 132,646.00   |
| DIV OF SOC SCI SUPPLIES         | 88.07                 | 88.07    | 88.07                      | 5,070.00   | 4,981.93   | 4,981.93     |
| DIV OF SOC SCI CONF & MEETINGS  |                       | .00      | .00                        | 1,000.00   | 1,000.00   | 1,000.00     |
| E M T CONTR SERV                |                       | .00      | .00                        | 2,500.00   | 2,500.00   | 2,500.00     |
| E M T SUPPLIES                  |                       | .00      | .00                        | 400.00     | 400.00     | 400.00       |
| E M T CONF & MEETINGS           |                       | .00      | .00                        | 200.00     | 200.00     | 200.00       |
| CRIMINAL JUSTICE SALARIES       |                       | .00      | .00                        | 25,744.00  | 25,744.00  | 25,744.00    |
| CRIM JUS CONTR SERV             |                       | .00      | .00                        | 200.00     | 200.00     | 200.00       |
| CRIM JUS SUPPLIES               | 39.10                 | 39.10    | 39.10                      | 1,500.00   | 1,460.90   | 1,460.90     |
| CRIM JUS CONF & MEETINGS        |                       | .00      | .00                        | 600.00     | 600.00     | 600.00       |
| DIV OF HUMANITIES SALARIES      |                       | .00      | .00                        | 295,757.00 | 295,757.00 | 295,757.00   |
| DIV OF HUMAN SUPPLIES           | 155.35                | 155.35   | 155.35                     | 3,600.00   | 3,444.65   | 3,444.65     |
| DIV OF HUMAN. CONF & MEETINGS   |                       | .00      | .00                        | 2,800.00   | 2,800.00   | 2,800.00     |
| ART DEPT SALARIES               |                       | .00      | .00                        | 34,077.00  | 34,077.00  | 34,077.00    |
| ART DEPT CONTR SERV             |                       | .00      | .00                        | 600.00     | 600.00     | 600.00       |
| ART DEPT SUPPLIES               |                       | .00      | .00                        | 400.00     | 400.00     | 400.00       |
| ART DEPT CONF & MEETINGS        |                       | .00      | .00                        | 200.00     | 200.00     | 200.00       |
| MUSIC DEPT SALARIES             |                       | .00      | .00                        | 66,492.00  | 66,492.00  | 66,492.00    |
| MUSIC DEPT CONTR SERV           |                       | .00      | .00                        | 1,800.00   | 1,800.00   | 1,800.00     |

| Account                           | Total<br>Expenditures | To Date  | Total for<br>July & August | Budget     | Unexpended | Unencumbered |
|-----------------------------------|-----------------------|----------|----------------------------|------------|------------|--------------|
| MUSIC DEPT SUPPLIES               | 258.33                | 258.33   | 258.33                     | 4,450.00   | 4,191.67   | 4,191.67     |
| MUSIC DEPT CONF & MEETINGS        |                       | .00      | .00                        | 600.00     | 600.00     | 600.00       |
| DIV OF MATH SCIENCE SALARIES      |                       | .00      | .00                        | 216,854.00 | 216,854.00 | 216,854.00   |
| DIV OF MATH SCI CONTR SERV        |                       | .00      | .00                        | 900.00     | 900.00     | 900.00       |
| DIV OF MATH SCI SUPPLIES          | 177.34                | 177.34   | 177.34                     | 11,650.00  | 11,472.66  | 11,472.66    |
| DIV OF MATH SCI CONF & MEETINGS   |                       | .00      | .00                        | 1,400.00   | 1,400.00   | 1,400.00     |
| MED LAB TECH SALARIES             | 4,920.45              | 4,920.45 | 4,920.45                   | 63,764.00  | 58,863.55  | 58,863.55    |
| MED LAB TECH CONTR SERV           | 1,900.00              | 1,900.00 | 1,900.00                   | 9,210.00   | 7,310.00   | 7,310.00     |
| MED LAB TECH SUPPLIES             | 795.69                | 795.69   | 795.69                     | 11,055.00  | 10,259.31  | 10,259.31    |
| MED LAB TECH CONF & MEETINGS      | 99.00                 | 99.00    | 99.00                      | 1,040.00   | 941.00     | 941.00       |
| ADN SALARIES                      |                       | .00      | .00                        | 83,604.00  | 83,604.00  | 83,604.00    |
| ADN OFC SALARIES                  | 2,023.26              | 2,023.26 | 2,023.26                   | 16,186.00  | 14,162.74  | 14,162.74    |
| ADN CONTR SERV                    |                       | .00      | .00                        | 300.00     | 300.00     | 300.00       |
| ADN SUPPLIES                      | 623.30                | 623.30   | 623.30                     | 4,837.00   | 4,213.70   | 4,213.70     |
| ADN CONF & MEETINGS               |                       | .00      | .00                        | 1,450.00   | 1,450.00   | 1,450.00     |
| LPN SALARIES                      |                       | .00      | .00                        | 53,612.00  | 53,612.00  | 53,612.00    |
| LPN CONTR SERV                    |                       | .00      | .00                        | 250.00     | 250.00     | 250.00       |
| LPN SUPPLIES                      | 53.00                 | 53.00    | 53.00                      | 2,230.00   | 2,177.00   | 2,177.00     |
| LPN CONF & MEETINGS               |                       | .00      | .00                        | 600.00     | 600.00     | 600.00       |
| RAD TECH SALARIES                 | 4,344.00              | 4,344.00 | 4,344.00                   | 60,470.00  | 56,126.00  | 56,126.00    |
| RAD TECH CONTR SERV               |                       | .00      | .00                        | 3,220.00   | 3,220.00   | 3,220.00     |
| RAD TECH SUPPLIES                 | 20.25                 | 20.25    | 20.25                      | 3,395.00   | 3,374.75   | 3,374.75     |
| RAD TECH CONF & MEETINGS          | 127.68                | 127.68   | 127.68                     | 4,700.00   | 4,572.32   | 4,572.32     |
| DIV OF PHYS ED SALARIES           |                       | .00      | .00                        | 57,200.00  | 57,200.00  | 57,200.00    |
| DIV OF PHYS ED CONTR SERV         |                       | .00      | .00                        | 2,800.00   | 2,800.00   | 2,800.00     |
| DIV OF PHYS ED SUPPLIES           | 1.38                  | 1.38     | 1.38                       | 850.00     | 848.62     | 848.62       |
| DIV OF PHYS ED CONF & MEETINGS    |                       | .00      | .00                        | 500.00     | 500.00     | 500.00       |
| NURSING ASST CONTR SERV           |                       | .00      | .00                        | 200.00     | 200.00     | 200.00       |
| NURSING ASST SUPPLIES             | 13.28                 | 13.28    | 13.28                      | 1,050.00   | 1,036.72   | 1,036.72     |
| NURSING ASST CONF & MEETINGS      |                       | .00      | .00                        | 250.00     | 250.00     | 250.00       |
| INFO OFC & WORKROOM SECR SALARIES | 6,462.39              | 6,462.39 | 6,462.39                   | 51,699.00  | 45,236.61  | 45,236.61    |
| INFO OFC FEDWORK STUDY            | 534.31                | 534.31   | 534.31                     | 13,000.00  | 12,465.69  | 12,465.69    |
| WORKROOM FED WORK STUDY           | 216.90                | 216.90   | 216.90                     | 5,000.00   | 4,783.10   | 4,783.10     |
| WORKROOM CONTR SERV               |                       | .00      | .00                        | 9,210.00   | 9,210.00   | 9,210.00     |
| INFO OFC CONTR SERV               | 650.00                | 650.00   | 650.00                     | 450.00     | 200.00     | CR 200.00    |
| UNALLOCATED CONTR SERV            |                       | .00      | .00                        | 1,100.00   | 1,100.00   | CR 1,100.00  |
| INFO OFC SUPPLIES                 | 31.52                 | 31.52    | 31.52                      | 1,450.00   | 1,418.48   | 1,418.48     |

| Account                            | Total<br>Expenditures | To Date   | Total for<br>July & August | Budget     | Unexpended | Unencumbered |
|------------------------------------|-----------------------|-----------|----------------------------|------------|------------|--------------|
| INSTITU COMM SUPPLIES              |                       | .00       | .00                        | 300.00     | 300.00     | 300.00       |
| WORKROOM SUPPLIES                  | 1,630.89              | 1,630.89  | 1,630.89                   | 1,000.00   | 630.89     | 630.89       |
| PUB RELA ADMIN SALARIES            | 4,062.51              | 4,062.51  | 4,062.51                   | 32,500.00  | 28,437.49  | 28,437.49    |
| PUB RELA SECR SALARIES             |                       | .00       | .00                        | 7,000.00   | 7,000.00   | 7,000.00     |
| PUB RELA SUPPLIES                  | 10,306.24             | 10,306.24 | 10,306.24                  | 94,600.00  | 84,293.76  | 84,293.76    |
| PUB RELA CONF & MEETINGS           | 91.44                 | 91.44     | 91.44                      | 1,300.00   | 1,208.56   | 1,208.56     |
| ASST DEAN ARTS & SOC SCI SALARY    | 5,566.38              | 5,566.38  | 5,566.38                   | 44,531.00  | 38,964.62  | 38,964.62    |
| PART TIME OVERLOAD                 |                       | .00       | .00                        | 49,000.00  | 49,000.00  | 49,000.00    |
| SUMMER SALARIES                    | 45,147.29             | 45,147.29 | 45,147.29                  | 47,250.00  | 2,102.71   | 2,102.71     |
| SECR SALARY                        | 2,113.38              | 2,113.38  | 2,113.38                   | 16,907.00  | 14,793.62  | 14,793.62    |
| FED WORK STUDY                     | 509.19                | 509.19    | 509.19                     | 12,000.00  | 11,490.81  | 11,490.81    |
| CONTR SERV                         |                       | .00       | .00                        | 500.00     | 500.00     | 500.00       |
| SUPPLIES                           | 12.10                 | 12.10     | 12.10                      | 900.00     | 887.90     | 887.90       |
| CONF & MEETINGS                    |                       | .00       | .00                        | 2,500.00   | 2,500.00   | 2,500.00     |
| ASST DEAN OF BUS & TECH SALARY     | 6,038.88              | 6,038.88  | 6,038.88                   | 48,311.00  | 42,272.12  | 42,272.12    |
| PART TIME OVERLOAD                 |                       | .00       | .00                        | 130,000.00 | 130,000.00 | 130,000.00   |
| SUMMER SALARIES                    | 39,493.95             | 39,493.95 | 39,493.95                  | 43,000.00  | 3,506.05   | 3,506.05     |
| SECR SALARY                        | 2,327.13              | 2,327.13  | 2,327.13                   | 18,617.00  | 16,289.87  | 16,289.87    |
| FED WORK STUDY                     | 796.30                | 796.30    | 796.30                     | 15,979.00  | 15,182.70  | 15,182.70    |
| SUPPLIES                           | 33.13                 | 33.13     | 33.13                      | 1,200.00   | 1,166.87   | 1,166.87     |
| CONF & MEETINGS                    | 287.02                | 287.02    | 287.02                     | 3,000.00   | 2,712.98   | 2,712.98     |
| ASST DEAN COMM & EXTEN SERV SALARY | 5,371.38              | 5,371.38  | 5,371.38                   | 42,971.00  | 37,599.62  | 37,599.62    |
| INSTR SALARIES                     | 945.78                | 945.78    | 945.78                     | 60,000.00  | 59,054.22  | 59,054.22    |
| COORDINATORS SALARIES              |                       | .00       | .00                        | 8,000.00   | 8,000.00   | 8,000.00     |
| SECR SALARIES                      | 1,760.37              | 1,760.37  | 1,760.37                   | 14,083.00  | 12,322.63  | 12,322.63    |
| FED WORK STUDY                     |                       | .00       | .00                        | 1,570.00   | 1,570.00   | 1,570.00     |
| CONTR SERV                         |                       | .00       | .00                        | 2,000.00   | 2,000.00   | 2,000.00     |
| SUPPLIES                           | 127.31                | 127.31    | 127.31                     | 5,000.00   | 4,872.69   | 4,872.69     |
| CONF & MEETINGS                    | 105.00                | 105.00    | 105.00                     | 2,250.00   | 2,145.00   | 2,145.00     |
| DIR OF HEALTH & NAT SCI SALARY     | 5,148.24              | 5,148.24  | 5,148.24                   | 41,186.00  | 36,037.76  | 36,037.76    |
| PART TIME OVERLOAD                 | 330.00                | 330.00    | 330.00                     | 45,000.00  | 44,670.00  | 44,670.00    |
| SUMMER SALARIES                    | 9,401.74              | 9,401.74  | 9,401.74                   | 20,000.00  | 10,598.26  | 10,598.26    |
| FED WORK STUDY                     | 509.19                | 509.19    | 509.19                     | 4,820.00   | 4,310.81   | 4,310.81     |
| CONTR SERV                         |                       | .00       | .00                        | 200.00     | 200.00     | 200.00       |
| SUPPLIES                           | 17.35                 | 17.35     | 17.35                      | 1,200.00   | 1,182.65   | 1,182.65     |
| CONF & MEETINGS                    |                       | .00       | .00                        | 1,400.00   | 1,400.00   | 1,400.00     |



| Account                        | Total<br>Expenditures | To Date   | Total for<br>July & August | Budget    | Unexpended | Unencumbered |
|--------------------------------|-----------------------|-----------|----------------------------|-----------|------------|--------------|
| ACADEMIC SKILLS SALARIES       |                       | .00       | .00                        | 65,223.00 | 65,223.00  | 65,223.00    |
| ACADEM SKILLS SUPPLIES         | 365.30                | 365.30    | 365.30                     | 7,200.00  | 6,834.70   | 6,834.70     |
| ACADEM SKILLS CONF & MEETINGS  |                       | .00       | .00                        | 700.00    | 700.00     | 700.00       |
| HONORS PROGRAM CONTRSERV       |                       | .00       | .00                        | 100.00    | 100.00     | 100.00       |
| HONORS PROGRAM SUPPLIES        |                       | .00       | .00                        | 400.00    | 400.00     | 400.00       |
| HONORS PROGRAM CONF & MEETINGS |                       | .00       | .00                        | 250.00    | 250.00     | 250.00       |
| DEAN OF INSTR ADMIN SALARY     | 6,890.64              | 6,890.64  | 6,890.64                   | 55,125.00 | 48,234.36  | 48,234.36    |
| DEAN OF INSTR SECR SALARIES    | 2,680.74              | 2,680.74  | 2,680.74                   | 21,446.00 | 18,765.26  | 18,765.26    |
| STUDENT TUTORS                 | 107.20                | 107.20    | 107.20                     | 3,000.00  | 2,892.80   | 2,892.80     |
| FED WORK STUDY                 | 271.35                | 271.35    | 271.35                     | 4,500.00  | 4,228.65   | 4,228.65     |
| CONTR SERV                     | 450.00                | 450.00    | 450.00                     | 550.00    | 100.00     | 100.00       |
| SUPPLIES                       | 310.32                | 310.32    | 310.32                     | 2,000.00  | 1,689.68   | 1,689.68     |
| CONF & MEETINGS                | 428.12                | 428.12    | 428.12                     | 3,000.00  | 2,571.88   | 2,571.88     |
| LRC SUMMER SALARIES            | 4,125.00              | 4,125.00  | 4,125.00                   | 8,000.00  | 1,875.00   | 1,875.00     |
| PROE SALARIES                  | 4,913.10              | 4,913.10  | 4,913.10                   | 10,436.70 | 9,453.90   | 9,453.90     |
| SECR SALARIES                  | 4,042.89              | 4,042.89  | 4,042.89                   | 32,343.00 | 28,300.11  | 28,300.11    |
| FED WORK STUDY                 | 384.40                | 384.40    | 384.40                     | 12,809.00 | 12,424.60  | 12,424.60    |
| CONTR SERV                     | 941.06                | 941.06    | 941.06                     | 12,000.00 | 11,058.94  | 11,058.94    |
| XEROX SUPPLIES                 | 136.01                | 136.01    | 136.01                     | 1,000.00  | 863.99     | 863.99       |
| LIBRARY SUPPLIES               | 7,630.61              | 7,630.61  | 7,630.61                   | 17,050.00 | 9,419.39   | 9,419.39     |
| A V SUPPLIES                   | 24.21                 | 24.21     | 24.21                      | 6500.00   | 6,475.79   | 6,475.79     |
| LIBRARY BOOKS                  | 1,501.39              | 1,501.39  | 1,501.39                   | 40,000.00 | 38,498.61  | 38,498.61    |
| CONF & MEETINGS                | 183.89                | 183.89    | 183.89                     | 2,769.00  | 2,585.11   | 2,585.11     |
| ADM & REC ADMIN SALARIES       | 4,444.74              | 4,444.74  | 4,444.74                   | 35,558.00 | 31,113.26  | 31,113.26    |
| ADM & REC SECR SALARIES        | 7,777.11              | 7,777.11  | 7,777.11                   | 62,217.00 | 54,439.89  | 54,439.89    |
| FED WORK STUDY                 | 963.93                | 963.93    | 963.93                     | 10,958.00 | 9,994.07   | 9,994.07     |
| CONTR SERV                     | 680.00                | 680.00    | 680.00                     | 1,380.00  | 700.00     | 700.00       |
| SUPPLIES                       | 1,946.05              | 1,946.05  | 1,946.05                   | 14,000.00 | 12,053.95  | 12,053.95    |
| CONF & MEETINGS                | 165.69                | 165.69    | 165.69                     | 2,500.00  | 2,334.31   | 2,334.31     |
| COUNSELING SALARIES            | 10,217.70             | 10,217.70 | 10,217.70                  | 92,330.00 | 82,112.30  | 82,112.30    |
| COUNSELING SECR SALARIES       | 2,113.38              | 2,113.38  | 2,113.38                   | 16,907.00 | 14,793.62  | 14,793.62    |
| HEALTH SERV SUPPLIES           |                       | .00       | .00                        | 300.00    | 300.00     | 300.00       |
| FIN AIDS ADMIN SALARIES        | 5,384.49              | 5,384.49  | 5,384.49                   | 43,076.00 | 37,691.51  | 37,691.51    |
| FIN AIDS SECR SALARIES         | 4,119.27              | 4,119.27  | 4,119.27                   | 32,954.00 | 28,834.73  | 28,834.73    |
| STUDENT SERV ADMIN SALARY      | 6,542.88              | 6,542.88  | 6,542.88                   | 52,343.00 | 45,800.12  | 45,800.12    |
| STUDENT SERV SECR SALARIES     | 2,688.38              | 2,688.38  | 2,688.38                   | 21,347.00 | 18,678.62  | 18,678.62    |
| STUDENT SERV FED WORK STUDY    | 3,480.23              | 3,480.23  | 3,480.23                   | 45,100.00 | 41,619.77  | 41,619.77    |

| Account                      | Total<br>Expenditures | To Date   | Total for<br>July & August | Budget     | Unexpended | Unencumbered   |
|------------------------------|-----------------------|-----------|----------------------------|------------|------------|----------------|
| COACHING SALARIES            | 1,990.64              | 1,990.64  | 1,990.64                   | 24,200.00  | 22,209.36  | 22,209.36      |
| STUDENT SERV CONTR SERV      | 555.63                | 555.63    | 555.63                     | 600.00     | 44.37      | 44.37          |
| STUDENT SERV SUPPLIES        | 4,601.66              | 4,601.66  | 4,601.66                   | 17,300.00  | 12,698.34  | 12,698.34      |
| COMMENCEMENT                 | 100.00                | 100.00    | 100.00                     | 6,000.00   | 5,900.00   | 5,900.00       |
| STUDENT SERV CONF & MEETINGS | 572.39                | 572.39    | 572.39                     | 4,900.00   | 4,327.61   | 4,327.61       |
| STUDENT RECRUITMENT          | 2.00                  | 2.00      | 2.00                       | 1,500.00   | 1,498.00   | 1,498.00       |
| PUBLIC SERVICES SALARIES     |                       | .00       | .00                        | 4,600.00   | 4,600.00   | 4,600.00       |
| PUB SERV CONTR SERV          |                       | .00       | .00                        | 5,000.00   | 5,000.00   | 5,000.00       |
| PUB SERV SUPPLIES            |                       | .00       | .00                        | 5,300.00   | 5,300.00   | 5,300.00       |
| SERVICE STAFF SALARIES       | 50,283.11             | 50,283.11 | 50,283.11                  | 414,548.00 | 364,264.89 | 364,264.89     |
| MAINT FED WORK STUDY BOYS    | 4,763.50              | 4,763.50  | 4,763.50                   | 82,000.00  | 77,236.50  | 77,236.50      |
| MATRONS FED WORK STUDY       | 1,061.52              | 1,061.52  | 1,061.52                   |            | 1,061.52   | CR 1,061.52 CR |
| TELEPHONE                    | 5,477.47              | 5,477.47  | 5,477.47                   | 65,000.00  | 59,522.53  | 59,522.53      |
| PRESIDENTS SALARY            | 9,182.25              | 9,182.25  | 9,182.25                   | 73,458.00  | 64,275.75  | 64,275.75      |
| PRES SECR SALARY             | 3,069.99              | 3,069.99  | 3,069.99                   | 24,560.00  | 21,490.01  | 21,490.01      |
| PRES OFC FED WORK STUDY      | 154.10                | 154.10    | 154.10                     | 3,484.00   | 3,329.90   | 3,329.90       |
| PRES OFC CONTR SERV          |                       | .00       | .00                        | 600.00     | 600.00     | 600.00         |
| PRES OFC SUPPLIES            | 100.25                | 100.25    | 100.25                     | 2,000.00   | 1,899.75   | 1,899.75       |
| PRES OFC CONF & MEETINGS     | 198.27                | 198.27    | 198.27                     | 5,500.00   | 5,301.73   | 5,301.73       |
| SPECIAL AFFAIRS              | 159.78                | 159.78    | 159.78                     | 3,500.00   | 3,340.22   | 3,340.22       |
| PRES OTHER EXP               | 4,076.88              | 4,076.88  | 4,076.88                   | 8,525.00   | 4,448.12   | 4,448.12       |
| BUS OFC ADMIN SALARIES       | 12,357.24             | 12,357.24 | 12,357.24                  | 98,858.00  | 86,500.76  | 86,500.76      |
| BUS OFC PROF SALARIES        | 2,873.13              | 2,873.13  | 2,873.13                   | 22,985.00  | 20,111.87  | 20,111.87      |
| BUS OFC SECR SALARIES        | 11,091.99             | 11,091.99 | 11,091.99                  | 90,583.00  | 79,491.01  | 79,491.01      |
| BUS OFC CONTR SERV           | 3,718.77              | 3,718.77  | 3,718.77                   | 6,000.00   | 2,281.23   | 2,281.23       |
| BUS OFC SUPPLIES             | 2,068.89              | 2,068.89  | 2,068.89                   | 7,000.00   | 4,931.11   | 4,931.11       |
| BUS OFC CONF & MEETINGS      | 31.61                 | 31.61     | 31.61                      | 3,600.00   | 3,568.39   | 3,568.39       |
| LEGAL CONTR                  | 782.50                | 782.50    | 782.50                     | 8,000.00   | 7,217.50   | 7,217.50       |
| BOARD SUPPLIES               | 56.02                 | 56.02     | 56.02                      | 700.00     | 643.98     | 643.98         |
| BOARD CONF & MEETINGS        | 320.35                | 320.35    | 320.35                     | 4,500.00   | 4,179.65   | 4,179.65       |
| INSTITU SECR SALARIES        | 2,190.51              | 2,190.51  | 2,190.51                   | 16,684.00  | 14,493.49  | 14,493.49      |
| INSTITU FED WORK STUDY       | 252.00                | 252.00    | 252.00                     | 5,935.00   | 5,683.00   | 5,683.00       |
| CONTINGENCY FED WORK STUDY   | 368.49                | 368.49    | 368.49                     | 4,448.00   | 4,079.51   | 4,079.51       |
| GROUP MED & LIFE INS         | 69,369.61             | 69,369.61 | 69,369.61                  | 410,000.00 | 340,630.39 | 340,630.39     |
| MEDICAL EXAM FEE             |                       | .00       | .00                        | 7,500.00   | 7,500.00   | 7,500.00       |
| TOTTON REIMBURSEMENT         |                       | .00       | .00                        | 4,400.00   | 4,400.00   | 4,400.00       |
| CURRICULUM DEVELOPMENT       |                       | .00       | .00                        | 3,000.00   | 3,000.00   | 3,000.00       |

| Account                               | Total<br>Expenditures | To Date      | Total for<br>July & August | Budget         | Unexpended     | Unencumbered   |
|---------------------------------------|-----------------------|--------------|----------------------------|----------------|----------------|----------------|
| UNALLOCATED CONTR                     | 55.00                 | 55.00        | 55.00                      | 1,800.00       | 1,745.00       | 1,745.00       |
| IN SERVICE TRAINING                   | 600.00                | 600.00       | 600.00                     | 7,000.00       | 6,400.00       | 6,400.00       |
| FACULTY ASSN-SUPPLIES                 | 1.25                  | 1.25         | 1.25                       | 200.00         | 198.75         | 198.75         |
| POSTAGE                               | 3,479.56              | 3,479.56     | 3,479.56                   | 47,900.00      | 44,420.44      | 44,420.44      |
| PUBLICATIONS & DUES                   | 4,600.50              | 4,600.50     | 4,600.50                   | 9,000.00       | 4,399.50       | 4,399.50       |
| ADVERTISING                           | 17.20                 | 17.20        | 17.20                      | 800.00         | 782.80         | 782.80         |
| RECRUITMENT                           | 7.55                  | 7.55         | 7.55                       | 8,000.00       | 7,992.45       | 7,992.45       |
| EQUIPMENT                             | 3,245.33              | 3,245.33     | 3,245.33                   | 148,042.00     | 142,796.67     | 142,796.67     |
| AFFIRMATIVE ACTION CONTR SERV         |                       | .00          | .00                        | 100.00         | 100.00         | 100.00         |
| AFFIRM ACTION SUPPLIES                |                       | .00          | .00                        | 300.00         | 300.00         | 300.00         |
| AFFIRM ACTION CONF & MEETINGS         |                       | .00          | .00                        | 300.00         | 300.00         | 300.00         |
| INSTITU RES CONTR SERV                |                       | .00          | .00                        | 200.00         | 200.00         | 200.00         |
| INSTITU RES SUPPLIES                  | 93.46                 | 93.46        | 93.46                      | 100.00         | 6.54           | 6.54           |
| INFORMATION SYSTEMS ADMIN SALARIES    | 5,384.49              | 5,384.49     | 5,384.49                   | 78,519.00      | 73,134.51      | 73,134.51      |
| INFO SYS OFFICE SALARIES              | 3,859.14              | 3,859.14     | 3,859.14                   | 30,873.00      | 27,013.86      | 27,013.86      |
| INFO SYS FED WORK STUDY               | 264.64                | 264.64       | 264.64                     | 8,365.00       | 6,100.36       | 6,100.36       |
| INFO SYS CONSULTING                   |                       | .00          | .00                        | 10,000.00      | 10,000.00      | 10,000.00      |
| INFO SYS CONTR SERV ADMIN             | 48,374.09             | 48,374.09    | 48,374.09                  | 126,100.00     | 77,725.91      | 77,725.91      |
| INFO SYS CONTR SERV EDUC              | 8,000.00              | 8,000.00     | 8,000.00                   | 25,450.00      | 17,450.00      | 17,450.00      |
| INFO SYS ADMIN SUPPLIES               | 746.37                | 746.37       | 746.37                     | 15,900.00      | 15,153.63      | 15,153.63      |
| INFO SYS EDUC SUPPLIES                |                       | .00          | .00                        | 9,550.00       | 9,550.00       | 9,550.00       |
| INFO SYS CONF & MEETINGS              |                       | .00          | .00                        | 7,500.00       | 7,500.00       | 7,500.00       |
| PLANNING & DEVELOPMENT ADMIN SALARIES | 5,381.25              | 5,381.25     | 5,381.25                   | 43,050.00      | 37,668.75      | 37,668.75      |
| PL & DEVEL SECR SALARIES              | 2,064.39              | 2,064.39     | 2,064.39                   | 16,515.00      | 14,450.61      | 14,450.61      |
| PL & DEVEL CONTR SERV                 | 1,500.00              | 1,500.00     | 1,500.00                   | 5,000.00       | 3,500.00       | 3,500.00       |
| PL & DEVEL SUPPLIES                   | 203.78                | 203.78       | 203.78                     | 2,390.00       | 2,186.22       | 2,186.22       |
| PL & DEVEL CONF & MEETINGS            |                       | .00          | .00                        | 4,000.00       | 4,000.00       | 4,000.00       |
| TUIT ION CHARGE BACK                  | 2503.56               | 2,503.56     | 2,503.56                   | 25,000.00      | 22,496.44      | 22,496.44      |
| CONTINGENCIES                         |                       | .00          | .00                        | 50,000.00      | 50,000.00      | 50,000.00      |
|                                       | 541,045.82 #          |              | 541,045.82 *               |                | 5,031,613.18 * |                |
|                                       |                       | 541,045.82 * | .00 *                      | 5,572,659.00 * |                | 5,031,613.18 * |

OPERATIONS, BUILDING & MAINTENANCE FUND

| Account                      | Total<br>Expenditures | To Date   |     | Total for<br>July & August | Budget      | Unexpended  | Unencumbered |              |
|------------------------------|-----------------------|-----------|-----|----------------------------|-------------|-------------|--------------|--------------|
| BLDG & MAINT CONTR SERV      | 8,980.62              | 8,980.62  |     | 8,980.62                   | 44,650.00   | 40,669.38   | 40,669.38    |              |
| BLDG & MAINT SUPPLIES        | 1,688.37              | 1,688.37  |     | 1,688.37                   | 50,100.00   | 48,411.63   | 48,411.63    |              |
| BLDG & MAINT CONF & MEETINGS | 424.24                | 424.24    |     | 424.24                     | 2,000.00    | 1,575.76    | 1,575.76     |              |
| GAS                          | 10,308.99             | 10,308.99 | .00 | 10,308.99                  | 98,000.00   | 87,691.01   | 87,691.01    |              |
| ELECTRICITY                  | 21,271.10             | 21,271.10 |     | 21,271.10                  | 261,950.00  | 240,678.90  | 240,678.90   |              |
| EQUIPMENT                    |                       | .00       | .00 | .00                        | 7,950.00    | 7,950.00    | 7,950.00     |              |
| RENTAL CHARGES               |                       | .00       |     | .00                        | 1,000.00    | 1,000.00    | 1,000.00     |              |
| CONTINGENCIES                |                       | .00       |     | .00                        | 25,000.00   | 25,000.00   | 25,000.00    |              |
|                              | 42,673.32             | 42,673.32 | #   | .00                        | # 42,673.32 | # 45,650.00 | # 52,976.68  | * 452,976.68 |

PROTECTION, HEALTH & SAFETY

|                   |            |              |   |            |              |             |              |
|-------------------|------------|--------------|---|------------|--------------|-------------|--------------|
| BLDG IMPROVEMENTS | 117,935.00 | 117,935.00   |   | 117,935.00 | 322,751.00   | 204,816.00  | 204,816.00   |
|                   | 117,935.00 | # 117,935.00 | * | .00        | # 117,935.00 | # 22,751.00 | * 204,816.00 |

BUILDING BOND PROCEEDS

|                      |     |     |     |     |            |             |              |
|----------------------|-----|-----|-----|-----|------------|-------------|--------------|
| SITE IMPROVEMENT     |     | .00 |     | .00 | 50,000.00  | 50,000.00   | 50,000.00    |
| BLDG IMPROVEMENTS    |     | .00 |     | .00 | 100,000.00 | 100,000.00  | 100,000.00   |
| INSTR EQUIPMENT      |     | .00 |     | .00 | 50,000.00  | 50,000.00   | 50,000.00    |
| SERVICE EQUIPMENT    |     | .00 |     | .00 | 75,000.00  | 75,000.00   | 75,000.00    |
| OTHER CAPITAL OUTLAY |     | .00 |     | .00 | 5,000.00   | 5,000.00    | 5,000.00     |
|                      | .00 | #   | .00 | *   | .00        | * 80,000.00 | * 80,000.00  |
|                      |     |     |     |     | .00        | # 80,000.00 | * 280,000.00 |

LIABILITY, PROTECTION & SETTLEMENT

|                      |          |          |          |          |           |             |              |
|----------------------|----------|----------|----------|----------|-----------|-------------|--------------|
| WORKERS COMPENSATION |          | .00      |          | .00      | 48,000.00 | 48,000.00   | 48,000.00    |
| UNEMPLOYMENT COMP    |          | .00      |          | .00      | 22,000.00 | 22,000.00   | 22,000.00    |
| MEDICARE             | 2,027.39 | 2,027.39 |          | 2,027.39 | 20,000.00 | 17,972.61   | 17,972.61    |
| TORT LIABILITY       |          | .00      |          | .00      | 80,000.00 | 80,000.00   | 80,000.00    |
|                      | 2,027.39 | #        | 2,027.39 | *        | .00       | * 2,027.39  | # 70,000.00  |
|                      |          |          |          |          |           | # 67,972.61 | * 167,972.61 |

AUDIT FUND

| Account     | Total Expenditures | To Date | Total for July & August | Budget          | Unexpended  | Unencumbered  |
|-------------|--------------------|---------|-------------------------|-----------------|-------------|---------------|
| AUDIT COSTS |                    | .00     | .00                     | 20,300.00       | 20,300.00   | 20,300.00     |
|             | .00 *              | .00 *   | .00 *                   | .00 * 20,300.00 | * 20,300.00 | * 20,300.00 * |

REVENUE REPORT

EDUCATION FUND

| Account                 | Total     | To Date         | July Rec.       | Budget       | Unexpended     | Unencumbered     |
|-------------------------|-----------|-----------------|-----------------|--------------|----------------|------------------|
| 1988 TAXES              | 79,853.01 | 79,853.01 CR    | 79,853.01       | 79,738.00    | 870,591.01     | 870,591.01       |
| 1989 TAXES              |           | .00             | .00             | 79,738.00    | 79,738.00      | 79,738.00        |
| CHARGE BACK REVENUE     | 389.16    | 389.16          | 389.16          | 16,000.00    | 15,610.84      | 15,610.84        |
| STATE APPORTIONMENT     |           | .00             | .00             | 1,554,727.00 | 1,554,727.00   | 1,554,727.00     |
| STATE EQUALIZATION      |           | .00             | .00             | 350,433.00   | 350,433.00     | 350,433.00       |
| ADVANCED TECH GRANT     |           | .00             | .00             | 47,691.00    | 47,691.00      | 47,691.00        |
| REG VOC ED REIMB        |           | .00             | .00             | 100,000.00   | 100,000.00     | 100,000.00       |
| VOC ED EQUIP REIMB      |           | .00             | .00             | 21,718.00    | 21,718.00      | 21,718.00        |
| FEDERAL WORK STUDY      |           | .00             | .00             | 172,715.00   | 172,715.00     | 172,715.00       |
| OTHER FEDERAL SOURCES   |           | .00             | .00             | 6,000.00     | 6,000.00       | 6,000.00         |
| SUMMER 1989 TUITION     | 50,000.00 | 50,000.00       | 50,000.00       | 136,000.00   | 86,000.00      | 86,000.00        |
| FALL 1989 TUITION       |           | .00             | .00             | 568,000.00   | 568,000.00     | 568,000.00       |
| SPRING 1990 TUITION     |           | .00             | .00             | 554,000.00   | 554,000.00     | 554,000.00       |
| GRAD FEES               |           | .00             | .00             | 24,000.00    | 24,000.00      | 24,000.00        |
| TRANSCRIPT FEES         |           | .00             | .00             | 12,000.00    | 12,000.00      | 12,000.00        |
| LAB FEES                |           | .00             | .00             | 34,200.00    | 34,200.00      | 34,200.00        |
| PUB SERV INCOME         |           | .00             | .00             | 14,900.00    | 14,900.00      | 14,900.00        |
| OTHER FACILITY RENTALS  |           | .00             | .00             | 8,000.00     | 8,000.00       | 8,000.00         |
| INTEREST ON INVESTMENTS | 1,326.83  | 1,326.83        | 1,326.83        | 134,000.00   | 128,673.17     | 128,673.17       |
| RESTRICTED FUND INCOME  |           | .00             | .00             | 15,000.00    | 15,000.00      | 15,000.00        |
| OTHER REVENUE           |           | .00             | .00             | 47,400.00    | 47,400.00      | 47,400.00        |
| TRANSFER FROM BOOKSTORE |           | .00             | .00             | 175,000.00   | 175,000.00     | 175,000.00       |
|                         | 28,137.02 | CR 28,137.02 CR | .00 * 28,137.02 | 5,564,997.02 | * 5,564,997.02 | * 5,564,997.02 * |

OPERATIONS, BUILDING & MAINTENANCE

| Account                                       | Total Receipts | To Date      |    | July Rec. | Budget        | Unexpended   | Unencumbered |              |    |
|---|----------------|--------------|----|-----------|---------------|--------------|--------------|--------------|----|
| 1988 TAXES                                    | 12,197.62      | ◊ 12,197.62  | CR | 12,197.62 | CR 96,825.00  | 109,022.62   | 109,022.62   |              |    |
| 1989 TAXES                                    |                | .00          |    | .00       | 96,825.00     | 96,825.00    | 96,825.00    |              |    |
| REPL OF CORP PERS PROP TAX                    | 47,482.34      | 47,482.34    |    | 47,482.34 | 234,600.00    | 187,117.66   | 187,117.66   |              |    |
| INTEREST ON INVESTMENTS                       |                | .00          |    | .00       | 10,000.00     | 10,000.00    | 10,000.00    |              |    |
| OTHER REVENUE                                 | 854.42         | ◊ 854.42     | CR | 854.42    | CR 12,500.00  | 13,354.42    | 13,354.42    |              |    |
|   | 34,430.30      | * 34,430.30  | *  | .00       | * 34,430.30   | * 50,750.00  | * 16,319.70  | * 416,319.70 | *  |
| <u>PROTECTION, HEALTH &amp; SAFETY</u>        |                |              |    |           |               |              |              |              |    |
| 1988 TAXES                                    | 20,594.30      | ◊ 20,594.30  | CR | 20,594.30 | CR 61,375.00  | 181,969.30   | 181,969.30   |              |    |
| 1989 TAXES                                    |                | .00          |    | .00       | 161,375.00    | 161,375.00   | 161,375.00   |              |    |
| INVESTMENT INCOME                             | 402.66         | 402.66       |    | 402.66    | 1.00          | 401.66       | CR 401.66    | CR           |    |
|   | 20,191.64      | CR 20,191.64 | CR | .00       | * 20,191.64   | CR 22,751.00 | * 342,942.64 | * 342,942.64 | *  |
| <u>BUILDING BOND PROCEEDS</u>                 |                |              |    |           |               |              |              |              |    |
| STATE GRANTS                                  |                | .00          |    | .00       | 1.00          | 1.00         | 1.00         |              |    |
| FEDERAL GRANTS                                |                | .00          |    | .00       | 1.00          | 1.00         | 1.00         |              |    |
| INVESTMENT INCOME                             | 716.67         | 716.67       |    | 716.67    | 50,000.00     | 49,283.33    | 49,283.33    |              |    |
|   | 716.67         | * 716.67     | *  | .00       | * 716.67      | * 50,002.00  | * 49,285.33  | * 49,285.33  | *  |
| <u>WORKING CASH</u>                           |                |              |    |           |               |              |              |              |    |
| INVESTMENT INCOME                             | 30,076.13      | 30,076.13    |    | 30,076.13 | 1,000.00      | 29,076.13    | CR 29,076.13 | CR           |    |
|   | 30,076.13      | * 30,076.13  | *  | .00       | * 30,076.13   | * 1,000.00   | * 29,076.13  | CR 29,076.13 | CR |
| <u>LIABILITY, PROTECTION &amp; SETTLEMENT</u> |                |              |    |           |               |              |              |              |    |
| 1988 TAXES                                    | 13,075.27      | ◊ 13,075.27  | CR | 13,075.27 | CR 107,799.00 | 120,874.27   | 120,874.27   |              |    |
| 1989 TAXES                                    |                | .00          |    | .00       | 107,799.00    | 107,799.00   | 107,799.00   |              |    |
| INTEREST ON INVESTMENTS                       | 421.62         | 421.62       |    | 421.62    | 1,000.00      | 578.38       | 578.38       |              |    |
|   | 12,653.65      | CR 12,653.65 | CR | .00       | * 12,653.65   | CR 16,598.00 | * 22,251.65  | * 22,251.65  | *  |

AUDIT FUND

| Account                 | Total<br>Receipts | To Date        | July Rec. | Budget                | Unexpended    | Unencumbered  |
|-------------------------|-------------------|----------------|-----------|-----------------------|---------------|---------------|
| 1988 TAXES              | 4,979.46          | ◇ 4,979.46 CR  | 4,979.46  | CR 10,005.00          | 14,984.46     | 14,984.46     |
| 1989 TAXES              |                   | .00            | .00       | 10,005.00             | 10,005.00     | 10,005.00     |
| INTEREST ON INVESTMENTS | 111.23            | 111.23         | 111.23    | 290.00                | 178.77        | 178.77        |
|                         | 4,868.23          | CR 4,868.23 CR | .00 *     | 4,868.23 CR 20,300.00 | * 25,168.23 * | * 25,168.23 * |

BILLS PAYABLE

August 28, 1989

EDUCATION FUND

|                |  |                      |        |              |
|----------------|--|----------------------|--------|--------------|
| 192-000-544.02 | POSTMASTER                             | Permit deposit       | 13670  | \$ 300.00    |
| 192-000-544.02 | POSTMASTER                             | Pathfinder mailing   | 13671  | 2,274.66     |
| 181-000-550    | RICHARD L. BEHRENDT                    | Travel advance       | 13672  | 100.00       |
| 176-000-575    | CENTEL                                 | Service              | 13673  | 2,030.44     |
| 182-000-541.01 | THE KIPLINGER TAX LETTER               | Supplies             | 13674  | 56.00        |
|                | SVC PAYROLL FUND                       | 7-31-89 Payroll      | 13675  | 131,022.10   |
| 192-000-544.02 | POSTMASTER                             | Permit               | 13676  | 332.50       |
| 181-000-550    | MOBIL                                  | Presidents travel    | 13677  | 26.63        |
| 120-000-545    | ROBERT THOMAS                          | Record purchase      | 13678  | 88.94        |
| 176-000-575    | CENTEL                                 | Service              | 13679  | 2,317.59     |
| 181-000-559    | ROTARY CLUB OF STERLING                | Dues - Behrendt      | 13680  | 82.00        |
| 110-711-534    | NATIONAL ACCREDITING AGCY FOR CLINICAL |                      |        |              |
|                | LAB SCIENCES                           | Program application  | 13681  | 200.00       |
| 191-000-550    | RICHARD GROHARING                      | Travel               | 13682  | 109.59       |
| 1 2-000-544.02 | POSTMASTER                             | Bus. Reply permit    | 13683  | 300.00       |
| 2-000-521      | PRUDENTIAL                             | August premium       | 13684  | 34,759.53    |
|                | SVCC PAYROLL FUND                      | 8-15-89 Payroll      | 13685  | 85,578.63    |
| 100-000-278    | SVCC BUILDING FUND                     | Def. Pers. Prop. Tax | 13686  | 127,030.54   |
| 192-000-544.02 | POSTMASTER                             | Grade mailing        | 13687  | 282.75       |
| 110-500-541.02 | UNIVERSITY OF ILLINOIS                 | Supplies             | 13688  | 30.00        |
| 110-812-550    | UNITED WAY OF STERLING ROCK FALLS      | Banquet              | 13689  | 120.00       |
|                | VOID CHECK                             |                      | 13690  |              |
|                | SMITH TRUST & SAVINGS BANK Investment  |                      | 13691  | 100,000.00   |
|                |  |                      |        | <hr/>        |
|                |  |                      |        | \$487,041.90 |
| 1,000,541.01   | AACJC PUBLICATIONS                     | SUPPLIES             | 13,692 | 14.75        |
| 5,000,541.01   | ACCESS LASER SERVICE                   | SUPPLIES             | 13,693 | 54.00        |
| 0,300,541.02   | AIDEX CORPORATION                      | SUPPLIES             | 13,694 | 3,300.00     |
| 5,000,541.01   | AMERICAN DATA PRODUCTS                 | SUPPLIES             | 13,695 | 467.49       |
| 0,512,541.02   | AUGSBURG FORTRESS PUBL                 | SUPPLIES             | 13,696 | 36.00        |
| 8,000,550.00   | JO ANN BABEL                           | TRAVEL               | 13,697 | 16.24        |
| 0,000,545.00   | BAKER & TAYLOR                         | BOOKS                | 13,698 | 598.76       |
| 0,000,545.00   | BAKER & TAYLOR                         | BOOKS                | 13,699 | 598.35       |
| 1,000,550.00   | DOUGLAS BANNON                         | TRAVEL               | 13,700 | 165.69       |
| 0,310,538.00   | THE BEAUTY ACADEMY                     | COSMETOLOGY          | 13,701 | 2,220.00     |
| 1,000,559.00   | RICHARD BEHRENDT                       | EXPENSES             | 13,702 | 400.00       |
| 0,512,541.02   | BENDER & BLOCK                         | SUPPLIES             | 13,703 | 15.66        |
| 0,418,541.02   | MATTHEW BENDER & CO                    | SUPPLIES             | 13,704 | 39.10        |
| 1,000,535.00   | DR JOHN M BONDY                        | SERVICES             | 13,705 | 250.00       |
| 0,712,541.02   | CTB MCGRAW HILL                        | SUPPLIES             | 13,706 | 300.00       |
| 000,534.02     | CADAM INC                              | SERVICE AGRMT        | 13,707 | 8,000.00     |
| 810,547.00     | CARROLL COUNTY REVIEW                  | PUB INFO             | 13,708 | 4,710.28     |
| 7,000,593.00   | COLLEGE OF DUPAGE                      | CHARGE BACK          | 13,709 | 221.35       |
| 0,810,547.00   | THE DAILY GAZETTE                      | PUB INFO 114.01      |        |              |
| 2,000,546.00   | X X                                    | 19.50                | 13,710 | 133.51       |
| 2,000,585.00   | DATA TRANSLATION                       | EQUIPMENT            | 13,711 | 221.00       |



**SAUK VALLEY COMMUNITY COLLEGE**

APPROVED BY  
Edward Anderson  
PRESIDENT  
William B. Jensen  
SECRETARY  
DATE 8/28/89

|              |                              |                     |        |           |
|--------------|------------------------------|---------------------|--------|-----------|
| 0,300,541.02 | DIGI KEY CORPORATION         | SUPPLIES            | 13,712 | 93.25     |
| 0,000,534.00 | DIXON PUBLIC LIBRARY         | TELECOMM            | 13,713 | 280.59    |
| 0,810,547.00 | THE DIXON TELEGRAPH          | PUB INFO 20.00      |        |           |
| 2,000,547.00 | X X                          | 17.20               | 13,714 | 37.20     |
| 6,000,534.00 | EDWARD F DUFFY               | CONSULTANT          | 13,715 | 1,455.00  |
| 0,810,547.00 | DYNAMIC GRAPHICS             | PUB INFO            | 13,716 | 61.35     |
| 0,000,544.01 | EDUCATORS PROGRESS SERVICE   | SUPPLIES            | 13,717 | 24.15     |
| 2,000,585.00 | ENGLEWOOD                    | EQUIPMENT           | 13,718 | 1,992.74  |
| 2,000,541.01 | ENTEC INC                    | SUPPLIES            | 13,719 | 45.99     |
| 0,512,541.02 | MARK FOSTER MUSIC CO         | SUPPLIES            | 13,720 | 142.29    |
| 0,117,550.00 | NANCY GEHRKE                 | TRAVEL              | 13,721 | 34.12     |
| 5,000,541.01 | GLOBAL COMPUTER SUPPLIES     | SUPPLIES            | 13,722 | 64.83     |
| 8,000,541.01 | GREAT LAKES HIGHER EDUC CORP | SUPPLIES            | 13,723 | 29.95     |
| 0,812,550.00 | ZOLLIE HALL                  | TRAVEL              | 13,724 | 60.08     |
| 0,300,550.00 | RONALD HAPPAH                | TRAVEL              | 13,725 | 50.40     |
| 0,800,541.02 | HASKELLS                     | SUPPLIES 31.52      |        |           |
| 0,810,547.00 | X X                          | 74.02               |        |           |
| 1,000,541.02 | X X                          | 2.80                |        |           |
| 2,000,541.01 | X X                          | 121.70              |        |           |
| 2,000,585.00 | X X                          | 119.00              | 13,726 | 349.04    |
| 6,000,575.00 | HUGHES BUSINESS TELEPHONES   | MAINT AGRMT         | 13,727 | 576.16    |
| 000,534.01   | I B M CORPORATION            | SERVICE             | 13,728 | 144.18    |
| 000,534.01   | I B M CORPORATION            | SERVICE 2369.00     |        |           |
| 000,541.01   | X X                          | SUPPLIES 19.95      | 13,729 | 2,388.95  |
| 818,541.01   | ILLINI TROPHY                | NAME TAGS           | 13,730 | 56.60     |
| 0,810,547.00 | ILLINOIS POSTER ADVERTISING  | PUB INFO            | 13,731 | 1,892.10  |
| 0,810,547.00 | IMAGE DESIGNS                | PUB INFO            | 13,732 | 260.00    |
| 0,600,541.02 | INTERLAKE CONTINENTAL WATER  | SYS SUPPLIES        | 13,733 | 99.00     |
| 0,000,545.00 | JAKES JAM LAND               | RECORDS             | 13,734 | 135.83    |
| 2,000,585.00 | JAMECO ELECTRONICS           | EQUIPMENT           | 13,735 | 912.59    |
| 8,000,541.01 | JOSSEY BASS INC PUBL         | SUPPLIES            | 13,736 | 36.35     |
| 0,810,547.00 | KROS BROADCASTING            | PUB INFO            | 13,737 | 250.00    |
| 0,512,541.02 | KARNES MUSIC CO              | SUPPLIES            | 13,738 | 29.40     |
| 0,300,541.02 | KELVIN ELECTRONICS           | SUPPLIES            | 13,739 | 132.60    |
| 8,000,550.00 | KLOCKES                      | LUNCHES             | 13,740 | 52.59     |
| 0,815,541.02 | K MART                       | SUPPLIES            | 13,741 | 49.85     |
| 1,000,550.00 | THE KROGER CO                | SUPPLIES            | 13,742 | 16.76     |
| 2,000,550.00 | CAROL LINTON                 | TRAVEL              | 13,743 | 19.24     |
| 2,000,541.03 | MCGREGOR SUBSCR SERVICE      | SUBSCRIPTIONS       | 13,744 | 686.84    |
| 2,000,545.00 | MACMILLAN PUBL CO            | BOOKS               | 13,745 | 69.01     |
| 2,100,541.02 | NETWARE TECHNICAL JOURNAL    | SUBSCR              | 13,746 | 36.00     |
| 2,300,541.02 | METALWORKING NEWS            | SUPPLIES            | 13,747 | 75.00     |
| 2,000,534.00 | NCR CORPORATION              | MAINT CONTR 3268.77 |        |           |
| 2,000,534.01 | X X                          | 36820.70            | 13,748 | 40,089.47 |
| 2,000,534.01 | NCR CORPORATION              | MAINT CONTR         | 13,749 | 4,613.52  |
| 4,711,550.00 | HAROLD NELSON                | TRAVEL              | 13,750 | 99.00     |
| 4,000,534.00 | NORTHERN ILL LIBRARY SYS     | SERVICE             | 13,751 | 275.14    |
| 800,542.00   | NORTHLAND PAPER CO           | SUPPLIES            | 13,752 | 1,510.18  |
| 810,550.00   | KRISTIN OLSEN                | TRAVEL              | 13,753 | 91.44     |
| 0,000,593.00 | PARKLAND COLLEGE             | CHARGEBACK          | 13,754 | 1,812.36  |
| 0,000,534.00 | PETERSON OFFICE SERVICE      | REPAIRS 175.63      |        |           |
| 0,000,541.01 | X X                          | SUPPLIES 3384.70    |        |           |
| 0,000,537.00 | X X                          | 55.00               | 13,755 | 3,615.33  |

|               |                                  |                  |        |          |
|---------------|----------------------------------|------------------|--------|----------|
| 10,800,542.00 | PROFESSIONAL BINDING PRODUCTS    | SUPPLIES         | 13,756 | 76.91    |
| 10,100,541.02 | THE PSYCHOLOGICAL CORP           | SUPPLIES         | 13,757 | 86.41    |
| 10,810,547.00 | ROCK RIVER PRINTERS              | PUB INFO         | 13,758 | 101.50   |
| 10,812,541.01 | ROCK RIVER VALLEY PERSONNEL ASSN | DUES             | 13,759 | 20.00    |
| 10,800,534.01 | SBM EQUIPMENT CENTER             | SERVICE 650.00   |        |          |
| 20,000,541.03 | X X                              | SUPPLIES 4.50    |        |          |
| 31,000,534.00 | X X                              | 680.00           | 13,760 | 1,334.50 |
| 96,000,534.00 | SVCC RESTRICTED PURPOSES FUND    | CONSULTANT TAXES | 13,761 | 45.00    |
| 38,000,550.00 | JOHN SAGMOE                      | TRAVEL           | 13,762 | 444.45   |
| 92,000,554.00 | MICHAEL SEGUIN                   | INTERVIEW EXP    | 13,763 | 7.55     |
| 10,813,550.00 | SEMINARS INTERNATIONAL           | SEMINAR          | 13,764 | 105.00   |
| 31,000,556.00 | SERVICE AMERICA CORP             | OPEN HOUSE       | 13,765 | 78.00    |
| 10,810,547.00 | SHAWVER PRESS INC                | PUB INFO 65.07   |        |          |
| 10,818,541.01 | X X                              | 150.00           | 13,766 | 215.07   |
| 31,000,550.00 | SHELL OIL CO                     | PRES TRAVEL      | 13,767 | 71.64    |
| 10,714,550.00 | STANLEY SHIPPET                  | TRAVEL           | 13,768 | 127.68   |
| 95,000,534.01 | SORBUS                           | MAINT CONTR      | 13,769 | 2,304.72 |
| 10,712,541.02 | STANDARD TEXTILE CO              | SUPPLIES         | 13,770 | 249.12   |
| 31,000,556.00 | SWARTLEYS                        | FLOWERS          | 13,771 | 28.95    |
| 20,000,550.00 | ROBERT THOMAS                    | TRAVEL           | 13,772 | 183.89   |
| 10,818,550.00 | VIRGINIA THOMPSON                | TRAVEL           | 13,773 | 428.12   |
| 1,000,541.01  | UARCO INC                        | SUPPLIES 352.68  |        |          |
| 1,000,541.01  | X X                              | 544.02           |        |          |
| 1,000,534.01  | X X                              | SERVICE 567.00   | 13,774 | 1,463.70 |
| 12,000,539.00 | UNIV OF TEXAS AT AUSTIN          | NISOD MEMBERSHIP | 13,775 | 600.00   |
| 0-810-547     | VERNON CO                        | PUB INFO 243.25  |        |          |
| 1,000,541.01  | X X                              | SUPPLIES 1155.17 | 13,776 | 1,398.42 |
| 2,000,541.01  | VISIBLE COMPUTER SUPPLY          | W-2 FORMS        | 13,777 | 124.68   |
| 0,810,547.00  | W C C I                          | PUB INFO         | 13,778 | 227.00   |
| 0,810,547.00  | W I X N                          | PUB INFO         | 13,779 | 135.10   |
| 0,810,547.00  | W S D R                          | PUB INFO         | 13,780 | 500.00   |
| 0,810,547.00  | W S S Q                          | PUB INFO         | 13,781 | 442.50   |
| 0,810,547.00  | W Z O E 1490                     | PUB INFO         | 13,782 | 59.00    |
| 5,000,541.01  | WALLACE COMPUTER SERVICES        | SUPPLIES         | 13,783 | 114.84   |
| 1,000,535.00  | WARD MURRAY PACE & JOHNSON       | SERVICES         | 13,784 | 532.50   |
| 0,000,545.00  | WEST PUBL CO                     | BOOKS            | 13,785 | 50.50    |
| 0,000,541.01  | XEROX CORPORATION                | SUPPLIES 437.55  |        |          |
| 0,000,541.03  | X X                              | 95.00            | 13,786 | 532.55   |
|               | SVCC IMPREST FUND                | MISC EXPENSES    | 13,787 | 334.85   |
| 0,600,541.02  | SVCC PETTY CASH FUND             | SUPPLIES         | 13,788 | 2.00     |

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98,884.80

Cks. #13670 - 13691

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487,041.90

TOTAL EDUCATION FUND FOR AUGUST

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\$585,926.70

PROTECTION, HEALTH AND SAFETY FUND

|             |                                  |         |     |              |
|-------------|----------------------------------|---------|-----|--------------|
| 390-000-584 | BENNETT & GROSSEAU ROOFING, INC. | Repairs | 110 | \$117,935.00 |
|-------------|----------------------------------|---------|-----|--------------|

|   |  |  |  |              |
|---|--|--|--|--------------|
| TOTAL PROTECTION, HEALTH AND SAFETY FUND FOR AUGUST |  |  |  | \$117,935.00 |
|---|--|--|--|--------------|

LIABILITY, PROTECTION & SETTLEMENT FUND

|              |                     |               |     |           |
|--------------|---------------------|---------------|-----|-----------|
| 1292-000-527 | DIXON NATIONAL BANK | Medicare 7/31 | 212 | \$ 757.51 |
| 1292-000-527 | DIXON NATIONAL BANK | Medicare 8/15 | 213 | 531.79    |

|  |  |  |  |             |
|--|--|--|--|-------------|
| TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND FOR AUGUST |  |  |  | \$ 1,289.30 |
|--|--|--|--|-------------|

OPERATIONS, BUILDING & MAINTENANCE FUND

|                |                              |                |      |              |
|----------------|------------------------------|----------------|------|--------------|
| 270-000-541.04 | FARM AND FLEET               | Supplies       | 2218 | \$ 79.93     |
| 270-000-550    | WESTERN ILLINOIS UNIVERSITY  | Workshop       | 2219 | 90.00        |
| 271-000-571    | AMGAS, INC.                  | Service        | 2220 | 8,560.72     |
| 200-000-499    | LEE COUNTY COLLECTOR         | Property taxes | 2221 | 854.42       |
|                | FIRST NATIONAL BANK OF AMBOY | Investments    | 2222 | 100,000.00   |
|                |                              |                |      | \$109,585.07 |

|              |                            |                |       |           |
|--------------|----------------------------|----------------|-------|-----------|
| 0,000,541.04 | C B BOILER SERVICE         | SUPPLIES       | 2,223 | 97.65     |
| 0,000,573.00 | COMMONWEALTH EDISON CO     | SERVICE        | 2,224 | 23.74     |
| 0,000,573.00 | COMMONWEALTH EDISON CO     | SERVICE        | 2,225 | 21,247.36 |
| 0,000,541.04 | CRESCENT ELECTRIC SUPPLY   | SUPPLIES       | 2,226 | 22.17     |
| 0,000,541.04 | DIXON GARAGE SUPPLY CO     | SUPPLIES       | 2,227 | 4.80      |
| 0,000,541.01 | DIXON LUMBER DO IT CENTER  | SUPPLIES       | 2,228 | 50.06     |
| 0,000,541.04 | EMED CO                    | SUPPLIES       | 2,229 | 564.51    |
| 0,000,541.04 | GRUMMERTS TRUE VALUE       | SUPPLIES       | 2,230 | 25.20     |
| 0,000,550.00 | GLADYS GUNTLE              | TRAVEL         | 2,231 | 17.76     |
| 0,000,550.00 | ROSS HERREN                | TRAVEL         | 2,232 | 130.00    |
| 0,000,550.00 | HOLIDAY INN AIRPORT 2      | TRAVEL-HERREN  | 2,233 | 186.48    |
| 0,000,541.04 | KAISER IMPLEMENT CO        | SUPPLIES       | 2,234 | 372.13    |
| 0,000,541.04 | LEE FS INC                 | SUPPLIES       | 2,235 |           |
| 0,000,534.01 | JOHN A LOOS SONS           | REPAIRS        | 2,236 | 76.00     |
| 0,000,541.04 | MCCORMICKS FLORAL & GARDEN | SUPPLIES       | 2,237 | 12.50     |
| 0,000,534.01 | DAVID MAYES                | SEWAGE TESTING | 2,238 | 200.00    |
| 0,000,534.01 | MODERN SHOE SHOP           | REPAIRS        | 2,239 | 84.00     |
| 0,000,534.01 | MONTGOMERY ELEVATOR CO     | SERVICE        | 2,240 | 484.06    |

|              |                      |          |       |          |
|--------------|----------------------|----------|-------|----------|
| 0,000,541.04 | MORGAN SERVICES      | SUPPLIES | 2,241 | 111.52   |
| 1,000,571.00 | NORTHERN ILL GAS     | SERVICE  | 2,242 | 1,748.27 |
| 0,000,541.04 | OLIN WATER SERVICES  | SUPPLIES | 2,243 | 48.17    |
| 0,000,534.01 | PITNEY BOWES INC     | SERVICE  | 2,244 | 473.00   |
| 0,000,534.01 | ROCK VALLEY DISPOSAL | SERVICE  | 2,245 | 87.00    |
| 0,000,541.04 | SVCC EDUCATION FUND  | SUPPLIES | 2,246 | 30.75    |
| 0,000,534.01 | SBM EQUIPMENT CENTER | REPAIRS  | 2,247 | 650.00   |
| 0,000,541.04 | SENTRY POOL SUPPLY   | SUPPLIES | 2,248 | 65.05    |
| 0,000,541.04 | SHERWIN WILLIAMS     | SUPPLIES | 2,249 | 43.51    |
| 0,000,541.04 | WORLD WIDE SIGN CO   | SUPPLIES | 2,250 | 124.63   |

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26,983.78

Cks. #2218 - 2222

109,585.07

TOTAL OPERATIONS, BUILDING AND MAINTENANCE FUND FOR AUGUST

\$136,568.85

IMPREST FUND

|                |                        |                  |      |         |
|----------------|------------------------|------------------|------|---------|
| 192-000-544.02 | UNITED PARCEL SERVICE  | Service          | 8599 | \$31.06 |
| 181-000-556    | GUS MACKER - MILWAUKEE | Team Reg.        | 8600 | 50.00   |
| 191-000-550    | DOUGLAS JOHNSON        | Board travel     | 8601 | 55.36   |
| 182-000-550    | ROBERT EDISON          | Meeting supplies | 8602 | 5.99    |
| 182-000-541.01 | METAL WARE CORPORATION | Supplies         | 8603 | 4.00    |
| 192-000-544.02 | UNITED PARCEL SERVICE  | Service          | 8604 | 8.59    |
| 138-000-549    | JIM AND DIANE HUNT     | LPN Graduation   | 8605 | 25.00   |
| 138-000-549    | AVIS BLANKENSHIP       | " "              | 8606 | 25.00   |
| 138-000-549    | JANET LYNCH            | " "              | 8607 | 50.00   |
| 192-000-544.02 | UNITED PARCEL SERVICE  | Service          | 8608 | 36.32   |
| 181-000-559    | RICHARD L. BEHRENDT    | Rotary lunches   | 8609 | 9.00    |
| 192-000-544.02 | UNITED PARCEL SERVICE  | Service          | 8610 | 4.00    |
| 182-000-550    | ROBERT EDISON          | Supplies         | 8611 | 6.38    |
| 110-300-541.02 | JOHN WARDELL           | Supplies         | 8612 | 24.15   |

Total Disbursements - Education Fund

\$334.85

Balance in fund - 2689.15  
Disbursements - 334.85  
Total in fund - 3024.00

**SAUK VALLEY COMMUNITY COLLEGE**

APPROVED BY

Edward Anderson

**PRESIDENT**

William B. Jensen

**SECRETARY**

**DATE**

8/28/89