

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

August 27, 1990

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. President's Report

1. Enrollment

2. Auction Proceeds

3. Annual Reports

4. Published Article

5. Endowment Challenge Grant

6. Policies of the Month (408.01-412.01)

F. Financial Reports and Actions

1. Treasurer's Report

2. Bills Payable

3. Payroll

4. Budget Report

5. Tentative Budget

6. Computer Mainframe Upgrade

G. Executive Session

H. Personnel Recommendations

1. Resignations

2. Nursing Instructors

3. Director SVCC Educational Programs at DCC

4. Part-time Faculty

5. Administrative Change

I. Other Actions

RAMP

J. Reports

1. Student Trustee

2. ICCTA Representative

3. Foundation Liaison

4. Board Chair

K. Time of Next Meeting

Wednesday, September 26, 1990 - 7 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 27, 1990

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on August 27, 1990 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Thomas Densmore
Richard Groharing	Joseph McDonald
B.J. Wolf	William Yemm
William Simpson	Jeff Munson

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

Minutes: It was moved by Member McDonald and seconded by Member Andersen that the Board approve the minutes of the July 30, 1990 meeting with the following change: Page #3, par. 1, change the word "estimated" to "proposed" in all sentences in this paragraph. In a roll call vote, all voted aye. Motion carried.  
Student Trustee Munson: aye.

Site and Construction Request: In regard to the above item which was approved at the last meeting, it was moved by Member Groharing and seconded by Member Densmore that the Board give approval to the administration to employ the necessary architects and engineers as required and proceed to seek bids on the outdoor signs, window darkening equipment, and sanitary and storage facilities for the athletic fields. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: Aye.

President's Report: President Behrendt reported that he will join a North Central evaluation team to evaluate Muskegon Community College in Michigan; that

the college had received an award for energy conservation; that Fall enrollment as of this date was 22,827 credit hours vs. last year's figure of 19,775 or a 15.4% increase; that the recent auction netted the college \$16,366; that annual reports were being distributed to the Board; that Fred Nesbit had an article published in a national magazine; and that the Endowment Challenge Grant fund was \$504,703.04.

Treasurer's Report:

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

Bills Payable:

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

Educational Fund	\$546,384.01
Liability	1,492.90
Building Bond	8,863.91
Maintenance	48,688.18

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

Payroll:

It was moved by Member Yemm and seconded by Member Andersen that the Board approve the July 31 payroll in the amount of \$172,441.42 and the August 15 payroll in the amount of \$128,382.90. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Tentative Budget:

It was moved by Member Groharing and seconded by Member Andersen that the Board adopt the attached tentative budget for 1990-91 and that this budget be made available for public inspection with the public hearing and final action to be taken at the September 27 meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Computer Main-frame Upgrade: The item on the computer mainframe upgrade was tabled due to lack of Title III funding.

Executive Session: At 7:50 p.m. it was moved by Member Wolf and seconded by Member Groharing that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee, and collective negotiating matters. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Regular Session: The Board returned to regular session at 9:25 p.m.

Resignations: It was moved by Member Groharing and seconded by Member Yemm that the Board accept with regret the resignations of Michael Kretz, Radiology instructor, and William Weathers, Business Manager. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Radiology Instructor: It was moved by Member Andersen and seconded by Member Densmore that the Board approve the temporary appointment of Beverly Kiele as an Instructor of Radiology, effective August 27, 1990. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Nursing Instructors: It was moved by Member Yemm and seconded by Member Densmore that the Board appoint Jeanine M. Tufty to a tenure track position as an Assistant Professor of Nursing, effective August 24, 1990. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the appointment of Janet L. Lynch to a temporary position of Nursing Instructor, effective August 24, 1990. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Director SVCC  
Educational  
Programs at  
DCC:

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the appointment of Donald J. Snodgrass as Director of SVCC Educational Programs at DCC. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Part-time  
Instructors:

It was moved by Member Densmore and seconded by Member Yemm that the Board approve the attached list of part-time faculty for the 1990-91 school year. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Administrative  
Change:

It was moved by Member Andersen and seconded by Member Densmore that the Board approve the appointment of Karen Kylen as Vice President of College Advancement, effective October 1, 1990. She will supervise Planning and Resource Development, the SVCC Foundation, Information Systems, Marketing and Public Relations, the new Title III Coordinator, and the new Director of Student Research. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

RAMP:

It was moved by Member Andersen and seconded by Member Groharing that the Board approve the state-required Resource Allocation and Management Plan (RAMP) to be submitted to the Illinois Community College Board. In a roll call vote, all voted aye. Motion carried. Student Trustee Munson advisory vote: aye.

Reports:

Student Trustee Munson reported on Student Senate elections and Pow Wow Day to be held on September 19.

ICCTA Representative Groharing reported on the ICCTA meeting on September 7 and 8 in Champaign and also the ACCT Annual Convention in Baltimore in October.

Page #5  
August 27, 1990

Delegate:

It was moved by Member Andersen and seconded by Member McDonald that the Board appoint Richard Groharing as the SVCC Board representative and official delegate to the ACCT Annual Convention in Baltimore. In a roll call vote, the following was recorded: Ayes: Members Andersen, Densmore, McDonald, Wolf, Yemm, and Simpson. Abstain: Member Groharing. Motion carried. Student Trustee Munson advisory vote: aye.

Foundation Liaison Yemm reported on the new Foundation officers, the Five Year Development Plan, the Showcase Gala to be held on October 13, the escrow agreement for the proposed dormitory, and that the First National Bank of Rockford had been chosen to act as the investment manager for funds from the Endowment Challenge Grant.

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

The Board adjourned at 9:40 p.m.

Respectfully submitted:

  
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Joseph McDonald, Secretary

408.01 Performance and Compensation of Administrative Personnel

- A) Each member of the Administrative staff shall have a job description which is reviewed, and if necessary, up-dated each year.
- B) Each Administrator shall be evaluated each year. by his immediate supervisor and/or the President. Such evaluation shall include, but shall not be limited to, job performance as related to the job descriptions, and the accomplishment of mutually agreed upon performance objectives, and the overall objectives of the College.
- C) Annual salary recommendations for each Administrator shall be made by the President to the Board and shall be based upon the annual evaluation.

2-12-79

12-19-83

409.01 Contract Continuation

Administrators shall be appointed for one-year terms. After three years of employment by the College on successive one-year contracts, such administrators shall be eligible for a rolling two-year contract. "Rolling two-year contract" means that the employee shall have a two-year term of employment, which is nonetheless renewable annually. Annual renewal shall be by April 1st each year and shall be based upon the annual evaluation, recommendations by the President, other relevant considerations and Board approval. In the event of non-renewal, the contract of employment shall automatically terminate at the end of the two year term.

Anything in the foregoing notwithstanding the employment of an administrator on contract continuation may be terminated prior to the end of the term of the contract under the following circumstances:

- 1) Dismissal for cause as defined in these policies.
- 2) Economic or program retrenchment.

This policy shall not apply to the President who shall have a separate contract with the College.

410.01      Transitional Policy Relating to Tenure for  
Administrative Positions

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Effective February 12, 1979, no type of tenure shall apply to any administrative position in the College. Contractual continuation policy 409.01 shall apply to administrative personnel, but not to instructional faculty members. As to individual administrators who have previously been awarded the status of tenure, the provisions relating to contractual continuation shall not apply unless such administrative staff member chooses to waive rights under tenure and accept a contract under the terms of contractual continuation. Individual administrators who have been awarded the status of tenure and who do not choose to enter into an agreement relating to contractual continuation may be removed from their administrative positions under the following circumstances:

1.      Dismissal for cause as defined in these policies.

2.      Reassignment by the President, subject to the Board's approval.

3.      A request by the Administrator to fill an instructional opening for which the Administrator is qualified, subject, however, to Presidential recommendation and Board approval of an assignment. In the absence of a Presidential recommendation and Board approval, the Administrator shall remain in the position and discharge his responsibilities.

4.      Resignation.

5.      Retrenchment.

6.      Retirement.

411.01 Group Contracts

The Board of Trustees has legal authority to recognize groups of employees for the purpose of negotiating working agreements, although nothing contained in such agreements shall act to prevent the Board from executing the legal responsibilities imposed upon it by law.

2-12-79

412.01 Responsibilities of the Instructional Faculty

The responsibilities of the Instructional Faculty,  
shall be defined in the Professional Staff Handbook  
and approved by the Board of Trustees.

Revised 3/23/81

For Board Meeting  
of August 27, 1990

Agenda Item F-5

**TENTATIVE 1990-91 BUDGET**

Attached are comparisons of the 1989-90 and 1990-91 budget as well as a copy of the tentative 1990-91 budget (with two appendices) for Board consideration and first reading.

This budget will be available for public display for the next 30 days and final action will be taken at the Wednesday, September 26 meeting.

**RECOMMENDATION:** That the tentative budget for 1990-91 be approved and made available for public inspection with the public hearing and final action to be taken at the September 26 meeting.

OFFICE OF THE PRESIDENT  
SAUK VALLEY COMMUNITY COLLEGE

August 22, 1990

EDUCATION AND OPERATIONS/MAINTENANCE FUNDS

BUDGET COMPARISON SUMMARY

	<u>1989-90</u>	<u>1990-91</u>	<u>Difference (%)</u>
Revenue	\$5,897,610	\$6,071,955	\$84,345 (1.4%)
Expenditures	<u>6,058,573</u>	<u>6,573,050</u>	505,941 (8.3%)
Budget Surplus (Deficit)	(70,963)	(501,095)	
Actual Surplus (Deficit) <u>Unaudited</u>	462,232	- - - -	
July 1 Budget Balance On Hand	1,179,907	1,642,139	

	<u>1989-90</u> <u>Budget</u>	<u>1990-91</u> <u>Budget</u>	<u>Difference</u>
<u>Business Education</u>			
Contractual Services	10,500	5,000	(5,500)
General Materials & Supplies	11,475	14,675	3,200
Conference & Meeting Expense	1,400	1,400	0
<u>Food Services</u>			
Contractual Services	1,000	0	(1,000)
General Materials & Supplies	500	3,500	3,000
Conference & Meeting Expense	100	100	0
<u>Agriculture</u>			
Contractual Services	0	0	0
General Materials & Supplies	400	500	100
Conference & Meeting Expense	0	0	0
<u>Industrial Education</u>			
Contractual Services	6,400	3,500	(2,900)
General Materials & Supplies	15,670	18,295	2,625
Conference & Meeting Expense	1,400	1,400	0
<u>Cosmetology</u>			
Contractual Services	15,000	0	(15,000)
General Materials & Supplies	300	0	(300)
Conference & Meeting Expense	0	0	0
<u>Human Services</u>			
Contractual Services	100	100	0
General Materials & Supplies	1,200	1,150	(50)
Conference & Meeting Expense	250	300	50
<u>Social Science</u>			
Contractual Services	0	0	0
General Materials & Supplies	5,070	5,070	0
Conference & Meeting Expense	1,000	1,000	0
<u>E.M.T.</u>			
Contractual Services	2,500	1,500	(1,000)
General Materials & Supplies	400	400	0
Conference & Meeting Expense	200	50	(150)
<u>Criminal Justice</u>			
Contractual Services	200	200	0
General Materials & Supplies	1,500	1,500	0
Conference & Meeting Expense	600	600	0
<u>Humanities</u>			
Contractual Services	0	0	0
General Materials & Supplies	3,600	3,600	0
General Supplies-Title III	0	5,500	5,500
Conference & Meeting Expense	2,800	2,800	0

	<u>1989-90</u> <u>Budget</u>	<u>1990-91</u> <u>Budget</u>	<u>Difference</u>
<u>Art</u>			
Contractual Services	600	0	(600)
General Materials & Supplies	400	1,000	600
Conference & Meeting Expense	200	200	0
<u>Music</u>			
Contractual Services	1,800	1,800	0
General Materials & Supplies	4,450	4,168	(282)
Conference & Meeting Expense	600	600	0
<u>Math Science</u>			
Contractual Services	900	100	(800)
General Materials & Supplies	11,650	13,650	2,000
Conference & Meeting Expense	1,400	1,400	0
<u>Med. Lab. Technology</u>			
Contractual Services	9,210	7,500	(1,710)
General Materials & Supplies	11,055	11,805	750
Conference & Meeting Expense	1,040	1,040	0
<u>A.D.N.</u>			
Contractual Services	300	300	0
Contractual Services-Title III	0	14,224	14,224
General Materials & Supplies	4,837	4,560	(277)
Conference & Meeting Expense	1,450	1,450	0
<u>L.P.N.</u>			
Contractual Services	250	150	(100)
General Materials & Supplies	2,230	2,230	0
Conference & Meeting Expense	600	600	0
<u>Radiologic Technology</u>			
Contractual Services	3,220	4,240	1,020
General Materials & Supplies	3,395	3,395	0
Conference & Meeting Expense	4,700	5,050	350
<u>Physical Education</u>			
Contractual Services	2,800	2,200	(600)
General Materials & Supplies	850	1,165	315
Conference & Meeting Expense	500	400	(100)
<u>Nursing Assistant</u>			
Contractual Services	200	100	(100)
General Materials & Supplies	1,050	1,080	30
Conference & Meeting Expense	250	250	0
<u>Faculty Office &amp; Print Shop</u>			
Contractual Services (Fac. Off.)	450	350	(100)
Contractual Services (Print Shop)	9,210	9,300	90
Contractual UNALLOCATED	1,100	900	(200)
General Supplies (Print Shop)	1,000	1,830	830
General Supplies (Faculty Off.)	1,450	1,450	0
General Supplies (Inst. Com.)	300	300	0

	<u>1989-90</u> <u>Budget</u>	<u>1990-91</u> <u>Budget</u>	<u>Difference</u>
<u>Marketing &amp; Public Relations</u>			
General Materials & Supplies	94,600	99,932	5,332
Conference & Meeting Expense	1,300	1,260	(40)
<u>Dean of Arts, Social Sciences, and Physical Education</u>			
Contractual Services	500	500	0
General Materials & Supplies	900	900	0
Conference & Meeting Expense	2,500	2,500	0
<u>Dean of Business, Technology, and Natural Sciences</u>			
General Materials & Supplies	1,200	1,500	300
Conference & Meeting Expense	3,000	3,000	0
<u>Dean of Health and Community Services</u>			
Contractual Services	2,000	1,500	(500)
General Materials & Supplies	5,000	3,000	(2,000)
Conference & Meeting Expense	2,250	2,250	0
<u>Nursing Education</u>			
Contractual Services	200	200	0
General Materials & Supplies	1,200	1,200	0
Conference & Meeting Expense	1,400	1,250	(150)
<u>Academic Skills Center</u>			
Contractual Services	0	0	0
General Materials & Supplies	7,200	7,050	(150)
Conference & Meeting Expense	700	700	0
<u>Honors Program</u>			
Contractual Services	100	100	0
General Materials & Supplies	400	400	0
Conference & Meeting Expense	250	250	0
<u>Vice President of Instructional Services</u>			
Contractual Services	550	900	350
General Materials & Supplies	2,000	3,700	1,700
Conference & Meeting Expense	3,000	3,000	0
<u>Learning Resource Center</u>			
Contractual Services	12,000	13,150	1,150
Library Supplies	17,050	17,050	0
Audio Visual Supplies	6,500	6,500	0
Xerox Supplies	1,000	1,000	0
Library Books	40,000	40,000	0
Conference & Meeting Expense	2,769	2,390	(379)

	<u>1989-90</u> <u>Budget</u>	<u>1990-91</u> <u>Budget</u>	<u>Difference</u>
<b><u>Admissions &amp; Records</u></b>			
Contractual Services	1,380	1,880	500
General Materials & Supplies	14,000	14,000	0
Conference & Meeting Expense	2,500	2,500	0
<b><u>Vice President of Student Services</u></b>			
Contractual Services	600	900	300
General Materials & Supplies	17,300	19,400	2,100
Conference & Meeting Expense	4,900	6,855	1,955
Student Recruitment	1,500	2,500	1,000
Commencement	6,000	7,000	1,000
Health Services Supplies	300	100	(200)
<b><u>Public Services</u></b>			
Contractual Services	5,000	5,000	0
General Materials & Supplies	5,300	5,300	0
<b><u>Operation &amp; Maintenance of Plant</u></b>			
Contractual Services	49,650	52,000	2,350
Contractual Services-Fitness Ctr.	0	85,000	85,000
General Materials & Supplies	50,100	55,000	4,900
Conference & Meeting Expense	2,000	2,100	100
Equipment	7,950	9,000	1,050
Gas	98,000	89,500	(8,500)
Electricity	261,950	247,000	(14,950)
Telephone	65,000	67,500	2,500
Rental	1,000	1,000	0
Contingency	25,000	25,000	0
<b><u>President's Office</u></b>			
Contractual Services	600	100	(500)
General Materials & Supplies	2,000	2,000	0
Conference & Meeting Expense	5,500	5,500	0
Special Affairs	3,500	4,700	1,200
Other Conference & Meeting Exp.	8,525	8,525	0
<b><u>Vice President of Business Services</u></b>			
Contractual Services	6,000	6,500	500
General Materials & Supplies	7,000	10,000	3,000
Conference & Meeting Expense	3,600	3,900	300
<b><u>Board of Trustees</u></b>			
Contractual Services	8,000	10,000	2,000
General Materials & Supplies	700	1,000	300
Conference & Meeting Expense	4,500	5,300	800

	<u>1989-90</u> <u>Budget</u>	<u>1990-91</u> <u>Budget</u>	<u>Difference</u>
<u>Institutional Expenses</u>			
Group Medical & Life Insurance	410,000	430,000	20,000
UNALLOCATED Contractual	1,800	2,000	200
Faculty Association Supplies	200	200	0
Postage	47,900	51,500	3,600
Publications/Dues	9,000	10,200	1,200
Recruitment	8,000	5,000	(3,000)
Advertising	800	900	100
In-Service Training	7,000	7,000	0
Tuition Reimbursement	4,400	7,000	2,600
Curriculum Development	3,000	1,000	(2,000)
Medical Examination Fee	7,500	0	(7,500)
<u>Capital Outlay</u>			
Equipment (Inc. State)	146,042	262,941	116,899
<u>Tuition Charge-back</u>	25,000	25,000	0
<u>Institutional Research</u>			
Contractual Services	200	3,000	2,800
General Materials & Supplies	100	1,000	900
<u>Information Systems</u>			
Contractual Services-Admin.	126,100	121,100	(5,000)
Contractual Services-Educ.	25,450	28,450	3,000
General Supplies-Admin.	15,900	15,900	0
General Supplies-Educ.	9,550	6,500	(3,050)
Conference & Meeting Expense	7,500	5,000	(2,500)
Consulting Service-Bus. Off.	10,000	0	(10,000)
<u>Planning &amp; Development</u>			
Contractual Services	5,000	3,000	(2,000)
General Materials & Supplies	2,390	2,220	(170)
Conference & Meeting Expense	4,000	4,000	0
<u>Affirmative Action</u>			
Contractual Services	100	100	0
General Materials & Supplies	300	300	0
Conference & Meeting Expense	300	300	0
<u>Provision for Contingencies</u>	50,000	175,000	125,000
	\$1,973,468	\$2,310,780	\$337,312

EQUIPMENT

	<u>1989-90</u>	<u>1990-91</u>	<u>Difference</u>
<b>Business Education</b>	<b>33,060</b>	<b>\$ 46,470</b>	<b>\$ 13,410</b>
Food Service	0	2,700	2,700
<b>Industrial Education</b>	<b>39,385</b>	<b>61,677</b>	<b>22,292</b>
Music	7,025	6,770	(255)
<b>Math Science</b>	<b>6,275</b>	<b>2,850</b>	<b>(3,425)</b>
<b>Med. Lab. Technology</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
A.D.N.	1,000	1,000	0
L.P.N.	1,000	700	(300)
<b>Radiologic Technology</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
<b>Physical Education</b>	<b>400</b>	<b>650</b>	<b>250</b>
<b>Print Shop (Workroom)</b>	<b>285</b>	<b>0</b>	<b>(285)</b>
<b>Faculty Office</b>	<b>596</b>	<b>804</b>	<b>208</b>
<b>Marketing &amp; Public Re</b>	<b>6,320</b>	<b>8,155</b>	<b>1,835</b>
<b>Dean of Arts, Social Sciences &amp; Physical Education</b>	<b>515</b>	<b>800</b>	<b>285</b>
<b>Dean of Health and Community Services</b>	<b>515</b>	<b>2,000</b>	<b>1,485</b>
<b>Nursing Education</b>	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>
<b>Academic Skills</b>	<b>1,200</b>	<b>1,350</b>	<b>150</b>
<b>Vice President of Instructional Services</b>	<b>600</b>	<b>900</b>	<b>300</b>
<b>Learning Resource Center</b>	<b>24,076</b>	<b>21,389</b>	<b>(2,687)</b>
<b>Admissions and Records</b>	<b>2,800</b>	<b>23,125</b>	<b>20,325</b>
<b>Vice President of Student Services</b>	<b>6,830</b>	<b>27,706</b>	<b>20,876</b>
<b>President's Office</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Vice President of Business Services</b>	<b>1,910</b>	<b>4,900</b>	<b>2,990</b>
<b>Information Systems</b>	<b>9,250</b>	<b>9,250</b>	<b>0</b>
<b>Planning &amp; Development</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>Title III</b>	<b>0</b>	<b><u>34,745</u></b>	<b><u>34,745</u></b>
	<b>\$146,042</b>	<b>\$262,941</b>	<b>\$116,899</b>

# **TENTATIVE BUDGET 1990 - 1991**



**Sauk Valley Community College**

SAUK VALLEY COMMUNITY COLLEGE  
EDUCATION FUND

PART I: ESTIMATED REVENUE 1990-91

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-411.01 - 1989 Taxes 1/2(641,528,343 @ 24 1/2¢)	785,872
100-000-411.02 - 1990 Taxes 1/2(641,528,343 @ 24 1/2¢)	785,872
100-000-414 - Chargeback Revenue	<u>2,000</u>
	<u>1,573,744</u>

100-000-420 State Governmental Sources

<u>100-000-421 - State Apportionment</u>	
Based on FY '89 enrollment - 45,443 hrs.	<u>1,506,931</u>
<u>100-000-421.02 - State Equalization Grants</u>	<u>568,986</u>
<u>100-000-421-060 - Advanced Technology Grant</u>	<u>47,981</u>
<u>100-000-423 - Vocational Technical Education</u>	
100-000-423.01.1 - Regular Reimbursement	60,000
100-000-423.01.2 - Equipment Reimbursement	<u>28,357</u>
	<u>88,357</u>

100-000-430 Federal Governmental Sources

100-000-431 - Federal Work Study	172,198
100-000-439 - Other Federal	<u>6,000</u>
	<u>178,198</u>

100-000-440 Student Tuition and Fees

100-000-441.01 - Summer 1990	130,000
100-000-441.02 - Fall 1990	589,000
100-000-441.03 - Spring 1991	<u>575,000</u>
	<u>1,294,000</u>
100-000-442.01 - Graduation Fees	3,600
100-000-442.04 - Transcript Fees	1,400
100-000-442.05 - Laboratory Fees	35,000
100-000-442.09 - Public Service Income	<u>14,900</u>
	<u>54,900</u>

<u>100-000-460 Rental of Facilities</u>	0	0
<u>100-000-469 Other Facility Rentals (Food)</u>	7,000	7,000
<u>100-000-470 Interest on Investments</u>	167,000	167,000
<u>100-000-489 Restricted Fund Income (358)</u>	7,500	7,500
<u>100-000-499 Other Revenue</u>	47,400	47,400
<u>100-000-721 Transfer from Bookstore</u>	0	0

TOTAL EDUCATIONAL FUND REVENUE . . . . . \$5,541,997

SAUK VALLEY COMMUNITY COLLEGE

EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1990-91

110-000-000 INSTRUCTION \$2,847,406

110-100-000 BUSINESS EDUCATION

110-100-513.01 - Salaries - Full Time	237,403
110-100-534 - Contractual Services	5,000
110-100-541.02 - General Materials & Supplies	14,675
110-100-550 - Conference & Meeting Expense	<u>1,400</u>
	258,478

110-117-000 FOOD SERVICES

110-117-534 - Contractual Services	0
110-117-541.02 - General Materials & Supplies	3,500
110-117-550 - Conference & Meeting Expense	<u>100</u>
	3,600

110-200-000 AGRICULTURE

110-200-541.02 - General Materials & Supplies	<u>500</u>	500
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110-300-000 INDUSTRIAL EDUCATION

110-300-513.01 - Salaries - Full Time	219,320
110-300-534 - Contractual Services	3,500
110-300-541.02 - General Materials & Supplies	18,295
110-300-550 - Conference & Meeting Expense	<u>1,400</u>
	242,515

110-310-000 COSMETOLOGY

110-310-538 - Contractual Services	0
110-310-541.02 - General Materials & Supplies	0
110-310-550 - Conference & Meeting Expense	<u>0</u>
	0

110-316-000 HUMAN SERVICES

110-316-534 - Contractual Services	100
110-316-541.02 - General Materials & Supplies	1,150
110-316-550 - Conference & Meeting Expense	<u>300</u>
	1,550

110-400-000 SOCIAL SCIENCE

110-400-513.01 - Salaries - Full Time	132,646
110-400-541.02 - General Materials & Supplies	5,070
110-400-550 - Conference & Meeting Expense	<u>1,000</u>
	138,716

110-410-000 E.M.T.

110-410-534	- Contractual Services	1,500
110-410-541.02	- General Materials & Supplies	400
110-410-550	- Conference & Meeting Expense	<u>50</u>
		1,950

110-418-000 CRIMINAL JUSTICE

110-418-513.01	- Salaries - Full Time	25,744
110-418-534	- Contractual Services	200
110-418-541.02	- General Materials & Supplies	1,500
110-418-550	- Conference & Meeting Expense	<u>600</u>
		28,044

110-500-000 HUMANITIES

110-500-513.01	- Salaries-Full Time (Humanities)	289,431
110-500-541.02	- General Materials & Supplies (Humanities)	3,600
110-500-541.03	- General Supplies - Title III (Humanities)	5,500
110-500-550	- Conference & Meeting Expense (Humanities)	<u>2,800</u>
		301,331

110-511-513.01	- Salaries - Full Time (Art)	34,077
110-511-534	- Contractual Services (Art)	0
110-511-541.02	- General Materials & Supplies (Art)	1,000
110-511-550	- Conference & Meeting Expense (Art)	<u>200</u>
		35,277

110-512-513.01	- Salaries - Full Time (Music)	66,492
110-512-534	- Contractual Services (Music)	1,800
110-512-541.02	- General Materials & Supplies (Music)	4,168
110-512-550	- Conference & Meeting Expense (Music)	<u>600</u>
		73,060

110-600-000 MATH SCIENCE

110-600-513.01	- Salaries - Full Time	216,854
110-600-534	- Contractual Services	100
110-600-541.02	- General Materials & Supplies	13,650
110-600-550	- Conference & Meeting Expense	<u>1,400</u>
		232,004

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	- Salaries - Full Time	63,784
110-711-534	- Contractual Services	7,500
110-711-541.02	- General Materials & Supplies	11,805
110-711-550	- Conference & Meeting Expense	<u>1,040</u>
		84,129

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	113,604
110-712-516 - Salaries - Office Staff	17,320
110-712-534.01 - Contractual Services	300
110-712-534.02 - Contractual Services-Title III	14,224
110-712-541.02 - General Materials & Supplies	4,560
110-712-550 - Conference & Meeting Expense	<u>1,450</u>
	151,458

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	53,612
110-713-534 - Contractual Services	150
110-713-541.02 - General Materials & Supplies	2,230
110-713-550 - Conference & Meeting Expense	<u>600</u>
	56,592

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	57,060
110-714-534 - Contractual Services	4,240
110-714-541.02 - General Materials & Supplies	3,395
110-714-550 - Conference & Meeting Expense	<u>5,050</u>
	69,745

110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	57,200
110-715-534 - Contractual Services	2,200
110-715-541.02 - General Materials & Supplies	1,165
110-715-550 - Conference & Meeting Expense	<u>400</u>
	60,965

110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	100
110-716-541.02 - General Materials & Supplies	1,080
110-716-550 - Conference & Meeting Expense	<u>250</u>
	1,430

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	55,319
110-800-518.01 - Student Employees - Federal (Faculty Office)	13,000
110-800-518.01-1 - Student Employees - Federal (Workroom)	5,000
110-800-534.01 - Contractual Services (Fac. Off)	350
110-800-534 - Contractual Services (Workroom)	9,300
110-800-537 - Contractual (UNALLOCATED)	900
110-800-542 - General Materials & Supplies (Workroom)	1,830
110-800-541.02 - General Materials & Supplies (Faculty Office)	1,450
110-800-541.03 - General Materials & Supplies (Institutional Committees)	<u>300</u>
	87,449

110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	- Salaries - Administrative	34,775
110-810-516	- Salaries - Secretarial	15,000
110-810-547	- General Materials & Supplies	99,932
110-810-550	- Conference & Meeting Expense	<u>1,260</u>
		150,967

110-811-000 DEAN OF ARTS, SOCIAL SCIENCES, AND PHYSICAL EDUCATION

110-811-511	- Salaries - Administrative	47,649
110-811-513.02	- Salaries - Instructional (Part-time)	49,000
110-811-513.03	- Salaries - Instructional (Summer Session)	47,250
110-811-516	- Salaries - Secretarial	18,091
110-811-518.01	- Student Employees (Federal)	12,000
110-811-534	- Contractual Services	500
110-811-541.01	- General Materials & Supplies	900
110-811-550	- Conference & Meeting Expense	<u>2,500</u>
		177,890

110-812-000 DEAN OF BUSINESS, TECHNOLOGY AND NATURAL SCIENCES

110-812-511	- Salaries - Administrative	51,693
110-812-513.02	- Salaries - Instructional (Part-time)	130,000
110-812-513.03	- Salaries - Instructional (Summer Session)	43,000
110-812-516	- Salaries - Secretarial	19,921
110-812-518.01	- Student Employees (Federal)	15,979
110-812-541.01	- General Materials & Supplies	1,500
110-812-550	- Conference & Meeting Expense	<u>3,000</u>
		265,093

110-813-000 DEAN OF HEALTH AND COMMUNITY SERVICES

110-813-511	- Salaries - Administrative	45,979
110-813-513.02	- Instructional Salaries	60,000
110-813-513.03	- Community Service Coordinators	8,000
110-813-516	- Salaries - Secretarial	15,069
110-813-518.01	- Student Employees (Federal)	1,570
110-813-534	- Contractual Services	1,500
110-813-541.02	- General Materials & Supplies	3,000
110-813-550	- Conference & Meeting Expense	<u>2,250</u>
		137,368

110-814-000 NURSING EDUCATION

110-814-511	- Salaries - Administrative	44,070
110-814-513.02	- Salaries - Instructional (Part-time)	45,000
110-814-513.03	- Salaries - Instructional (Summer Session)	20,000
110-814-518.01	- Student Employees (Federal)	4,820
110-814-534	- Contractual Services	200
110-814-541.01	- General Materials & Supplies	1,200
110-814-550	- Conference & Meeting Expense	<u>1,250</u>
		116,540

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	- Salaries - Full Time	65,223
110-815-534	- Contractual Services	0
110-815-541.02	- General Materials & Supplies	7,050
110-815-550	- Conference & Meeting Expense	<u>700</u>
		72,973

110-816-000 HONORS PROGRAM

110-816-534	- Contractual Services	100
110-816-541.02	- General Materials & Supplies	400
110-816-550	- Conference & Meeting Expense	<u>250</u>
		750

110-818-000 VICE PRESIDENT OF INSTRUCTIONAL SERVICES

110-818-511	- Salaries - Administrative	58,984
110-818-516	- Salaries - Secretarial	22,948
110-818-518	- Student Tutors	3,000
110-818-518.01	- Student Employees (Federal)	4,500
110-818-534	- Contractual Services	900
110-818-541.01	- General Materials & Supplies	3,700
110-818-550	- Conference & Meeting Expense	<u>3,000</u>
		97,032

120-000-000 LEARNING RESOURCE CENTER \$ 237,874

120-000-513.03	- Salaries - Instructional (Summer Session)	6,000
120-000-515	- Salaries - Professional	104,367
120-000-516	- Salaries - Secretarial	34,608
120-000-518.01	- Student Employees (Federal)	12,809
120-000-534	- Contractual Services	13,150
120-000-541.01	- Xerox Supplies	1,000
120-000-541.03	- Library Supplies	17,050
120-000-544.01	- Audio Visual Supplies	6,500
120-000-545	- Library Books	40,000
120-000-550	- Conference & Meeting Expense	<u>2,390</u>
		237,874

130-000-000 STUDENT SERVICES AND AIDS \$ 529,183131-000-000 ADMISSIONS AND RECORDS

131-000-511	- Salaries - Administrative	38,048
131-000-516	- Salaries - Secretarial	66,574
131-000-518.01	- Student Employees (Federal)	10,958
131-000-534	- Contractual Services	1,880
131-000-541.01	- General Materials & Supplies	14,000
131-000-550	- Conference & Meeting Expense	<u>2,500</u>
		133,960

132-000-000 COUNSELING AND TESTING

132-000-515	- Salaries - Professional	92,330	
132-000-516	- Salaries - Secretarial	<u>22,591</u>	114,921

133-000-541.01 HEALTH SERVICES - Materials

	<u>100</u>	100
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134-000-000 FINANCIAL AIDS

134-000-511	- Salaries - Administrative	46,092	
134-000-516	- Salaries - Secretarial	<u>35,261</u>	81,353

138-000-000 VICE PRESIDENT OF STUDENT SERVICES

138-000-511	- Salaries - Administrative	56,007	
138-000-516	- Salaries - Secretarial	22,842	
138-000-518.01	- Student Employees (Federal)	45,100	
138-000-519	- Other Salaries (Coaching)	38,245	
138-000-534	- Contractual Services	900	
138-000-541.01	- General Materials & Supplies	19,400	
138-000-549	- Commencement	7,000	
138-000-550	- Conference & Meeting Expense	6,855	
138-000-554	- Student Recruitment	<u>2,500</u>	198,849

140-000-000 PUBLIC SERVICES

140-000-514.02	- Salaries	4,600	
140-000-534	- Contractual Services	5,000	
140-000-541.02	- General Materials & Supplies	<u>5,300</u>	14,900

170-000-000 OPERATION & MAINTENANCE OF PLANT

171-000-517	- Salaries - Service Staff	443,579	
171-000-518.01	- Student Employees (Federal)	82,000	
176-000-575	- Telephone	<u>67,500</u>	593,079

181-000-000 GENERAL ADMINISTRATION

	\$ 378,944
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181-000-000 PRESIDENT'S OFFICE

181-000-511	- Salaries - Administrative	80,657	
181-000-516	- Salaries - Secretarial	26,280	
181-000-518.01	- Student Employees (Federal)	3,484	
181-000-534	- Contractual Services	100	
181-000-541.01	- General Materials & Supplies	2,000	
181-000-550	- Conference & Meeting Expense	5,500	
181-000-556	- Special Affairs	4,700	
181-000-559	- Other Conf. & Meeting Expense	<u>8,525</u>	131,246

182-000-000 VICE PRESIDENT OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	105,779
182-000-512	- Salaries - Professional	24,594
182-000-516	- Salaries - Secretarial	96,925
182-000-534	- Contractual Services	6,500
182-000-541.01	- General Materials & Supplies	10,000
182-000-550	- Conference & Meeting Expense	<u>3,900</u>
		247,698

190-000-000 INSTITUTIONAL SUPPORT\$1,406,064191-000-000 BOARD OF TRUSTEES

191-000-535	- Contractual - Legal	10,000
191-000-549	- Other General Supplies (Election)	1,000
191-000-550	- Conference & Meeting Expense	<u>5,300</u>
		16,300

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	- Salaries - Secretarial	17,852
192-000-518.01	- Student Employees (Federal)	5,935
192-000-518.03	- Student Employees (Federal) (Contingency)	4,448
192-000-521	- Group Medical & Life Insurance	430,000
192-000-524	- Medical Examination Fee	0
192-000-529	- Tuition Reimbursement	7,000
192-000-532	- Curriculum Development	1,000
192-000-537	- UNALLOCATED Contractual	2,000
192-000-539	- In-Service Training	7,000
192-000-541.02	- Supplies (FACULTY ASSOCIATION)	200
192-000-544.02	- Postage	51,500
192-000-546	- Publications/Dues	10,200
192-000-547	- Advertising	900
192-000-554	- Recruitment	<u>5,000</u>
		543.035

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	<u>262,941</u>
		262,941

193-000-000 AFFIRMATIVE ACTION

193-000-534	- Contractual Services	100
193-000-541.02	- General Materials & Supplies	300
193-000-550	- Conference & Meeting Expense	<u>300</u>
		700

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	- Contractual Services	3,000
194-000-541.01	- General Materials & Supplies	<u>1,000</u>
		4,000

195-000-000 INFORMATION SYSTEMS

195-000-511	- Salaries - Administrative	89,781
195-000-516	- Salaries - Office Staff	33,036
195-000-518.01	- Student Employees (Federal)	6,365
195-000-532	- Contractual - Consulting (Business Office)	0
195-000-534.01	- Contractual Services-Admin.	121,100
195-000-534.02	- Contractual Services-Educ.	28,450
195-000-541.01	- General Supplies - Admin.	15,900
195-000-541.02	- General Supplies - Educ.	6,500
195-000-550	- Conference & Meeting Expense	<u>5,000</u>
		306,132

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	46,064
196-000-516	- Salaries - Secretarial	17,672
196-000-534	- Contractual Services	3,000
196-000-541.01	- General Materials & Supplies	2,220
196-000-550	- Conference & Meeting Expense	<u>4,000</u>
		72,956

<u>197-000-593 TUITION CHARGE-BACK</u>	<u>25,000</u>	25,000
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<u>199-000-600 PROVISION FOR CONTINGENCIES</u>	<u>175,000</u>	<u>175,000</u>
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<u>TOTAL BUDGET EDUCATIONAL FUND . . . . .</u>	<u>\$6,007,450</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990	\$ 877,537
Revenue	\$5,541,997
Less Expenditures	<u>6,007,450</u>
Excess of Revenue over Expenditures	<u>(465,453)</u>
Estimated Balance on Hand June 30, 1991	<u>\$ 412,084</u>

SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1990-91

200-000-400 OPERATIONS AND MAINTENANCE FUND

200-000-410 LOCAL GOVERNMENTAL SOURCES

200-000-411.01 - 1989 Taxes 1/2(641,528,343 @		
.03¢)	96,229	
200-000-411.02 - 1990 Taxes 1/2(641,528,343 @		
.03¢)	96,229	192,458

200-000-420 STATE GOVERNMENTAL SOURCES

200-000-427 - Replacement of Corporate		
Personal Property Tax	225,000	225,000

200-000-470 Interest on Investment	100,000	100,000
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200-000-499 Miscellaneous Revenue	12,500	12,500
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TOTAL OPERATIONS AND MAINTENANCE FUND . . . . .	\$ 529,958
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SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1990-91

200-000-000 OPERATIONS, BUILDING AND MAINTENANCE FUND

270-000-000 OPERATION AND MAINTENANCE OF PLANT

270-000-534.01 - Contractual Services	52,000	
270-000-534.02 - Contractual - Fitness Center	85,000	
270-000-541.04 - General Materials & Supplies	55,000	
270-000-550 - Conference & Meeting Expense	<u>2,100</u>	194,100
271-000-571 - Gas	<u>89,500</u>	89,500
276-000-573 - Electricity	<u>247,000</u>	247,000
276-000-587 - Equipment	<u>9,000</u>	9,000

290-000-000 INSTITUTIONAL SUPPORT

292-000-560 - Fixed Charges

292-000-561 - Rental	<u>1,000</u>	1,000
299-000-600 PROVISION FOR CONTINGENCIES	<u>25,000</u>	<u>25,000</u>

TOTAL BUDGET OPERATIONS AND MAINTENANCE FUND . . . . . \$ 565,600

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990 \$ 764,602

Revenue \$ 529,958  
Expenditures 565,600

Excess of Revenue over Expenditures (35,642)

Estimated Balance on Hand June 30, 1991 \$ 728,960

SAUK VALLEY COMMUNITY COLLEGE

PROTECTION, HEALTH AND SAFETY FUND

PART I: ESTIMATED REVENUE 1990-91

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1989 Taxes 1/2 (641,528,343 @ .0500¢)	160,382
0300-000-411.02 - 1990 Taxes 1/2 (641,528,343 @ .0500¢)	<u>160,382</u>
	320,764

0300-000-470 Investment Income 1 1

TOTAL PROTECTION, HEALTH AND SAFETY FUND REVENUE . . . . . \$ 320,765

PART II: ESTIMATED EXPENDITURES 1990-91

0390-000-000 Institutional Support

0390-000-584 - Building Improvements	<u>320,765</u>	<u>320,765</u>
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TOTAL PROTECTION, HEALTH AND SAFETY FUND EXPENDITURES . . . . . \$ 320,765

PART III: BUDGET SUMMARY

Balance on hand July 1, 1990	4,858
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Revenue	\$320,765
Less Expenditures	<u>320,765</u>

Excess of Revenue over Expenditures	0
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Estimated Balance on Hand June 30, 1991	<u>\$ 4,858</u>
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SAUK VALLEY COMMUNITY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1990-91

700-000-470 Other Sources

700-000-470	- Investment Income	<u>1,000</u>	<u>1,000</u>
TOTAL WORKING CASH FUND REVENUE . . . . .		<u>\$</u>	<u>1,000</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990	<u>2,564,853</u>
Revenue	<u>\$ 1,000</u>
Less Expenditures	<u>-0-</u>
Excess of Revenue over Expenditures	<u>1,000</u>
Estimated Balance on Hand June 30, 1991	<u><u>\$2,565,853</u></u>

SAUK VALLEY COMMUNITY COLLEGE

AUDIT FUND

PART I: ESTIMATED REVENUE 1990-91

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1989 Taxes 1/2(641,528,343 @ .0034¢)	10,906	
1100-000-411.02 - 1990 Taxes 1/2(641,528,343 @ .0034¢)	<u>10,906</u>	21,812
1100-000-470 - Interest on Investments	<u>688</u>	<u>688</u>
<b>TOTAL AUDIT FUND REVENUE . . . . .</b>	<b>\$ <u>22,500</u></b>	

PART II: ESTIMATED EXPENDITURES 1990-91

1192-000-531 - Audit Services	<u>22,500</u>	<u>22,500</u>
<b>TOTAL AUDIT FUND EXPENDITURES . . . . .</b>	<b>\$ <u>22,500</u></b>	

PART III: BUDGET SUMMARY

Balance on hand July 1, 1990	35,929
Revenue	\$ 22,500
Less Expenditures	<u>22,500</u>
Excess of Revenue over Expenditures	<u>0</u>
Estimated Balance on Hand June 30, 1991	<u>\$ 35,929</u>

SAUK VALLEY COMMUNITY COLLEGE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

PART I: ESTIMATED REVENUE 1990-91

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1989 Taxes	1/2(641,528,343 @ .0210 )	67,360
1200-000-411.02 - 1990 Taxes	1/2(641,528,343 @ .0210 )	67,360
1200-000-470 - Investment Income		1,000

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE . . . \$ 135,720

PART II: ESTIMATED EXPENDITURES 1990-91

1292-000-000 Institutional Support

1292-000-523 - Worker's Compensation	32,000
1292-000-526 - Unemployment Compensation	20,000
1292-000-527 - Medicare	18,000
1292-000-528 - Tort Liability Insurance	65,000

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND EXPENDITURES . . \$ 135,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990	295,426
Revenue	\$135,720
Less Expenditures	<u>135,000</u>
Excess of Revenue over Expenditures	720
Estimated Balance on Hand June 30, 1991	\$ <u>296,146</u>

SAUK VALLEY COMMUNITY COLLEGE

BUILDING BOND PROCEEDS FUND

PART I: ESTIMATED REVENUE 1990-91

1300-000-420 State Governmental Sources

1300-000-429 - State Grants & Contributions 1 1

1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants & Contributions 1 1

1300-000-470 Investment Income 65,000 65,000

TOTAL BUILDING BOND PROCEEDS FUND REVENUE . . . . . \$ 65,002

PART II: ESTIMATED EXPENDITURES 1990-91

1390-000-000 Institutional Support

1390-000-582	- Site Improvement	50,000
1390-000-584	- Building Improvements	100,000
1390-000-586	- Equipment-Instructional	50,000
1390-000-587	- Equipment-Service	75,000
1390-000-589	- Other Capital Outlay	<u>5,000</u> <u>280,000</u>

TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES . . . . . \$ 280,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990 869,698

Revenue \$ 65,002  
Less Expenditures 280,000

Excess of Revenue over Expenditures (214,998)

Estimated Balance on Hand June 30, 1991 \$ 654,700

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Budget for 1990-91

PART I: REVENUE

SALES

Textbooks	\$325,000
Supplies	37,500
Miscellaneous	33,500
Paperbacks	8,500
Used Books	40,000
Other Income	300
Investment Income	0
Sales Tax Collected	<u>27,800</u>
	\$ 472,600

Less Cost of Sales:

Textbooks	\$260,000
Supplies	24,400
Miscellaneous	21,100
Paperbacks	6,800
Used Books	30,000
Sales Tax Paid	<u>27,600</u>
	<u>369,900</u>

ESTIMATED GROSS PROFIT . . . . . \$ 102,700

PART II: EXPENDITURES

Salaries & Wages	\$ 50,000
Employee Benefits	1,400
Transportation	8,800
Equipment	2,000
Supplies	4,000
Travel	3,000
Telephone	500
Dues & Subscriptions	500
Other Expenses	<u>2,500</u>
	<u>72,700</u>

EXCESS REVENUE OVER EXPENDITURES . . . . . \$ 30,000

PART III: BUDGET SUMMARY

Fund Equity July 1, 1990	280,307
Revenue	\$102,700
Expenditures	<u>72,700</u>
Excess of Revenue over Expenditures	<u>30,000</u>
Estimated Fund Equity, June 30, 1991	<u>\$ 310,307</u>

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

	<u>1989-90</u>	<u>1990-91</u>
<u>600-000-443 - Comprehensive Income</u>	<u>\$46,500</u>	<u>\$46,500</u>
<u>Income from Admissions to Student Activities</u>		
600-000-453 - Cultural Events	2,000	2,000
600-000-454 - Athletics	5,000	3,500
600-000-455 - Drama and Readers Theatre	<u>2,000</u>	9,000
		<u>2,000</u>
		7,500
<u>600-000-596-003 - Income from Game Room</u>	2,500	2,000
<u>600-000-596-012.2 - Income from Special Student Services Project</u>	10,000	12,000
<u>600-000-456 - Income from SAUK TALK</u>	2,000	2,000
<u>Transfer from Bookstore</u>	<u>25,000</u>	<u>27,000</u>
<u>TOTAL ESTIMATED REVENUE</u>	<u>\$95,000</u>	<u>\$97,000</u>

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

0600000600599000 - Men's Athletics

	<u>1989-90</u>	<u>1990-91</u>
#601 - Athletics (Tennis)		
#602 - Athletics (Basketball)		
#603 - Athletics (Golf)		
#605 - Athletics (Baseball)		
<b><u>Athletics</u></b>		
Officials	1,680	2,810
Travel	3,200	6,500
Meals and Hotel	5,285	6,680
Awards	1,190	1,790
Insurance	2,900	3,300
Banquet	400	450
Dues and Fees	<u>985</u>	<u>1,750</u>
	15,640	23,280
<b><u>Rentals</u></b>		
Golf	1,200	1,200
Tennis	<u>350</u>	<u>375</u>
	1,550	1,575
<b><u>Supplies and Cleaning</u></b>		
Basketball	1,200	1,000
Golf	425	400
Tennis	920	702
Soccer	<u>0</u>	<u>1,635</u>
	2,545	3,737
<b><u>Equipment</u></b>	<u>200</u>	<u>100</u>
	200	100
<b><u>Tournaments</u></b>	<u>1,500</u>	<u>1,500</u>
	1,500	1,500
<b><u>Miscellaneous</u></b>		
Scouting/Recruiting		2,000
Basketball Clinic	<u>300</u>	<u>300</u>
	2,050	2,300

	<u>1989-90</u>	<u>1990-91</u>
<u>Personnel</u>		
Basketball	<u>2,800</u>	<u>3,000</u>
	2,800	3,000
<u>0600000606599000 Cheerleaders</u>		
and Pom Pon		
Jr. High Cheerleaders Clinic		
Travel and Meals		
Uniforms	—	2,500
	—	2,500
<u>0600000607599000 Speech</u>		
<u>Activities</u>	—	—
	—	—
	5,000	5,000
<u>0600000608599000 Drama</u>		
Royalties		
Publicity		
Sets and Costumes		
Rentals		
Equipment		
Supplies		
Summer Theatre	—	—
	—	—
	5,500	5,500
<u>0600000609599000 Music</u>		
Travel		
Meals		
Cleaning & Miscellaneous		
Workshop Travel		
Tailoring		
Madrigal Dinner	—	—
	—	—
	3,750	3,750
<u>0600000610599000 Student Activities</u>		
Entertainment & License		
Fees		
Supplies		
Equipment		
Xerox and Workroom		
Miscellaneous		
Pow Wow Day		
Concert-Lecture Series		
Promotions		
Entertainment/Promotions	—	—
	—	—
	9,000	9,500

	<u>1989-90</u>	<u>1990-91</u>
<u>0600000611599000 Student Senate</u>		
<u>Supplies</u>	2,000	2,000
<u>0600000600599000 - Women's Athletics</u>		
#612 - Athletics/Palumbo		
#613 - Athletics/Volleyball		
#614 - Athletics/Basketball		
Officials	3,360	3,040
Travel	3,100	3,835
Meals & Lodging	5,560	4,838
Insurance	3,200	3,300
Dues and Fees	1,025	950
Awards	870	900
Banquet	400	450
Rentals	<u>100</u>	<u>75</u>
	17,615	17,388
<u>Supplies</u>		
First Aid	550	550
Tennis	820	530
Basketball	900	780
Volleyball	<u>980</u>	<u>800</u>
	3,250	2,660
<u>Equipment</u>	<u>0</u>	<u>0</u>
	0	0
<u>Scouting/Recruiting</u>	<u>1,500</u>	<u>1,350</u>
	1,500	1,350
<u>Tournaments</u>	<u>3,000</u>	<u>4,000</u>
	3,000	4,000
<u>Clinics</u>	<u>600</u>	<u>600</u>
	600	600
<u>0600000615599000 Clubs</u>	<u>0</u>	<u>260</u>
	0	260
<u>0600000616599000 - SAUK TALK</u>	<u>7,000</u>	<u>7,000</u>
	<u>7,000</u>	<u>7,000</u>
	<u><u>\$ 87,000</u></u>	<u><u>\$ 97,000</u></u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990	\$ (7,398)
Revenue	\$97,000
Expenditures	<u>97,000</u>
Excess of Revenue over Expenditures	0
Estimated Balance on Hand June 30, 1991	<u>\$ (7,398)</u>

SAUK VALLEY COMMUNITY COLLEGE

CHILD CARE CENTER

1990-91

PART I: ESTIMATED REVENUE

Fees	\$ 20,434
Insurance	<u>500</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 20,934</u></b>

PART II: ESTIMATED EXPENDITURES

Salaries	\$ 17,334
Insurance	400
Supplies	3,000
Travel	<u>200</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 20,934</u></b>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990	\$ (1,254)
Revenue	\$20,934
Expenditures	<u>20,934</u>
Excess of Revenue over Expenditures	<u>0</u>
Balance on Hand June 30, 1991	<u><b>\$ (1,254)</b></u>

815 / 288-5511



**Sauk Valley  
Community  
College**

173 IL ROUTE 2  
DIXON, IL 61021-9110

**MEMORANDUM**

TO: Dr. Behrendt

DATE: August 21, 1990

FROM: John Sagmoe

SUBJECT: Budget Considerations  
FY 91

The FY 91 tentative budget includes a line item of \$85,000 for a physical fitness center. In addition, this amount also includes preliminary estimates for improvements in the theatre sound system and the gymnasium sound system. The following background information is provided.

**1. Physical Education - Fitness Center Proposal**

A physical fitness center proposal was discussed at the March 1990 Board of Trustees meeting, and it was the decision of the Board to table the motion until September. A copy of that recommendation and supportive material is attached.

Since that meeting, additional information regarding enrollment implications has been obtained. Three community colleges which resemble Sauk in terms of enrollment have been contacted. Specifically, they were asked the question, "Did the addition of physical fitness center courses actually result in significant enrollment increases, or did they just draw enrollment from existing physical education classes?" In all cases, the colleges indicated that the fitness center courses resulted in new physical education enrollment increases. The colleges contacted and their enrollment experiences in p.e. classes were as follows:

Rend Lake Community College

Fitness center added to physical education curriculum in 1987

	FY 86 cr hr	FY 87 cr hr	FY 88 cr hr	FY/89 cr hr	FY 90 cr hr
P.E. Classes	583*	425	311	360	413
Fitness Center Classes		1305	1338	1392	1440

\*Includes 4 ballroom dancing courses which were converted to non-credit after FY 86

**Kankakee Community College**

**Fitness center added to physical education curriculum in FY 89**

<b>FY 88/cr hr</b>	<b>FY 89/cr hr</b>	<b>FY 90/cr hr</b>
90	929	869

**Lakeland Community College**

**Fitness center added prior to FY 87**

**Average enrollment prior to FY 87** 225 students

**Student enrollment FY 87** 957 students

**Average student enrollment FY 87-FY 90** 700-800 students

**Class average has increased from 14 to 38 per section.**

**Since last spring, three other community colleges have, or are in the final process of completing installation of a physical fitness center. Those colleges are Illinois Valley, Illinois Central and South Suburban College.**

**The original proposal, which includes additional background information and general cost estimates for a physical fitness center, is attached.**

## 2. Theatre Sound System

The need to improve the sound system in the Little Theatre has been an expressed concern of the theatre director for some time. Last year, a list of potential funding projects was presented to the Sauk Valley Community College Foundation. Following a review of those projects, the Foundation elected to allocate \$10,000 toward the purchase of a new sound system. During the spring and summer, we have met with a sound engineer, and based on those discussions, we anticipate that it would involve a total expense of \$13,000-\$15,000.

Anticipated budget request over and above the Foundation donation \$3,000-\$5,000.

### 3. Gymnasium Sound System

The gymnasium sound system basically consists of four speakers which were installed as part of the original facility. Over the years, the quality of the system has deteriorated. This has been particularly evident during our athletic events, which have been drawing increasingly larger crowds over the last several years. We have reviewed sound systems with the same sound engineer, and it is felt that a new system will provide improved fidelity and sound free from echo and distortion. Also, a new system will provide the possibility for larger concerts and convocations.

Estimated cost for a new sound system \$7,000

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**MEMORANDUM**

TO: Dr. Behrendt

DATE: March 19, 1990

FROM: John Sagmoe

A handwritten signature of "John Sagmoe" in black ink, with a small checkmark next to the "o".

SUBJECT: Physical Fitness  
Center Proposal

This is a summary to update you regarding the activities and process that has taken place to date concerning a proposal to update the physical fitness course offerings in the college's physical education curriculum.

In January, a preliminary proposal was presented for your consideration. Attached is a copy of that earlier proposal which highlighted the successful experiences of other Illinois community colleges that had implemented a similar program to upgrade their physical education offerings. In all cases that were cited, significant enrollment growth had been experienced in the physical education programs. Since that time, contacts have been made with other community colleges that have supported these enrollment growth findings. It has also been cited by these colleges that the program attracted enrollment from both current and new students and had not taken away from existing physical education course enrollments.

In February, a team of Sauk Valley staff members, including Frank Palumbo, Athletic Director; Michael Seguin, Assistant Dean of Arts, Social Sciences and Physical Education; Virginia Thompson, Dean of Instruction, and myself, visited Kankakee Community College. Kankakee was chosen for an on-site visit because its enrollment curriculum, demographics and physical plant closely matched Sauk Valley. Discussions were held with Dr. Dorothy Buchan, Vice-President of Academic Programs and Services; Paul O'Connor, Vice-President of Business Affairs and Dennis Pommier, Physical Fitness Director. An extensive tour was made of the physical fitness facility, and the team had an opportunity to observe the programming process and discuss the experience with students. This visit reinforced the previous recommendation to initiate a program at Sauk Valley Community College.

In early March, a follow-up meeting was conducted with William Swartz, whose firm has been instrumental in developing this physical fitness program at other Illinois community colleges. The equipment needed for the program was again reviewed. The committee also reviewed potential locations for a center on the Sauk Valley

campus. Based on this information, the following observations were made.

Facilities: Space within the building is somewhat limited, however, it is the opinion of the committee that an ideal location exists in the first floor west mall area. It is recommended that the alcove area just west of the snack bar be used for this purpose. The area measures 60 feet x 30 feet, and Swartz and Associates have advised us that this very adequately meets requirements. This space is slightly larger than the Kankakee facility which functions very smoothly. It is also in close enough proximity to the physical education locker rooms for convenient student use. Frank Palumbo has reviewed the existing locker room space and feels that the anticipated increased student enrollment can be accommodated.

Structurally, the major modifications will be:

1. The addition of a 60 foot partial glass wall to enclose the facility
2. Installation of carpeting
3. The addition of a bank of mirrors on the north wall

Electrical considerations will include the operation of two electric tread wheels and a microcomputer. This area is currently serviced by heating, lighting and air conditioning which will need to be reviewed in terms of any modifications needed due to the enclosing of the area. It should be pointed out that the facility we inspected at Kankakee was a very attractive and positive addition to that college. The location being recommended for Sauk should be a positive marketing tool for the new courses it will generate.

Equipment: A preliminary proposal for the physical education equipment required for the center to be fully operational is attached. The proposed cost in that proposal is \$55,760. In addition, there would be need for a microcomputer and printer, some office equipment, and installation of some speakers and a tape deck.

Staffing Needs:

A staff member will be needed to direct and coordinate the program. It is possible that this could be combined with athletic coaching or other related assignments. There will also be a need for support staff to serve as program assistants to assure adequate staff coverage during the time the facility is open. It is projected that 60 to 70 hours a week for approximately 42 weeks will be needed for staff assistants who will be employed on the classified salary schedule.

Summary:

Costs:

Equipment - Physical Fitness	\$60,000
Microcomputer/Printer	4,300
Office Equipment	700
Tape Deck/Speakers	500
	<hr/>
	\$65,000

Facility:

It is recommended that an architect be hired to provide cost estimates.

Staffing:

Physical Fitness Center Director	15,120
- 1/2 time position based on director's salary level	
Program Assistants - 70 hours per week, Classified Salary Scale, Grade III	20,785
	<hr/>
	\$35,905

Income:

Projected enrollment growth: 600 credits  
Utilizing a \$25 lab fee projected income is: \$52,032

Tuition	\$29.00
State Reimbursement	32.72
Lab Fee	<u>25.00</u>
Total	\$86.72

$\$86.72 \times 600 \text{ cr hrs} = \$52,032$

Utilizing a \$20 lab fee projected income is: \$49,032

Tuition	\$29.00
State Reimbursement	32.72
Lab Fee	<u>20.00</u>
Total	\$81.72

$\$81.72 \times 600 \text{ cr hrs} = \$49,032$

It is felt that the addition of a physical fitness center can realize a significant enrollment increase in our physical education program. It also represents a significant curriculum improvement and addresses one of the seven general education components of the college curriculum -- personal health and wellness. Based on

experiences at colleges similar to SVCC, it is reasonable to project an enrollment increase of 600-700 new credit hours.

**RECOMMENDATION:** It is recommended that the college proceed with this proposal and employ an architect to provide remodeling specifications and a qualified remodeling cost estimate.

jo

## PRICE QUOTATION

--2677--

**SWARTZ ASSOCIATES, INC.**  
 121 ONTARIO STREET  
 FRANKFORT, IL 60423  
 815/469-3403

PLEASE INDICATE THIS  
NUMBER WHEN ORDERING

SAUK VALLEY COLLEGE  
 173 ILLINOIS ROUTE 2  
 DIXON, IL 61021-9112

ATTN: JOHN SAGMOE

815/288-5511

is our quotation on the goods named, subject to the conditions noted:

DATE	NOVEMBER 21, 1989
YOUR INQUIRY DATED	meeting 11/7
PROPOSED SHIPPING DATE	allow 45 days
TERMS	net 30 days with PO
SALESPERSON	BILL SWARTZ
TO BE SHIPPED VIA	PPD. OR COLL. Swartz truck

DITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate instant production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<u>UNIVERSAL AEROBIC SUPER CIRCUIT:</u> chrome frames, black weights, black DYNAFoam upholstery, no enclosures.		
1	DVR-shoulder press--regular weight stack	2,730.00	
1	DVR-leg squat--regular weight stack	3,110.00	
1	DVR-chest press--regular weight stack	2,730.00	
1	Flat abdominal board with free standing ladder	800.00	
1	High pulley with seat--220 pound weight stack	2,555.00	
1	DVR-leg extension	2,600.00	
1	DVR-vertical chest	3,780.00	
1	Free standing hip flexor	1,020.00	
1	Long pull	2,350.00	
1	DVR-leg curl	2,600.00	
1	Low pulley with stirrup handles	2,050.00	
1	DVR-seated back	2,685.00	
1	Cardiovascular pieces: pace clock, 11 MONARK 817	5,500.00	
	<u>CARDIO-VASCULAR EQUIPMENT:</u>		
3	UNIVERSAL AerobiCycle V	2,210.00	6,630.00
2	UNIVERSAL Tredex treadmill w/elevation to 25%	4,760.00	9,520.00
1	STAEROBIC "Double Club" (no fans) Via common carrier Allow up to 12 weeks. Freight prepaid.		3,700.00
1	FICIS computer software (LIST @ \$2,800)		1,400.00
1	Tuition to UNIVERSAL certification program (LIST @ \$500)--no charge if entire order placed.		NC
	<u>TOTAL:</u> includes all delivery & installation of UNIVERSAL.		\$55,760.00
	<u>LEASING INFORMATION:</u> approximately \$1,307/month for 60 months with \$1 buy-out.		

0403 RAPIDFORMS, INC., THOROFARE, NJ 08086-9499

QUOTE VALID FOR 30 DAYS.BY William S. Swartz

William S. Swartz

JGS

TO: Dr. Behrendt

DATE: January 26, 1990

FROM: John Sagmoe

RECOMMENDATION: PHYSICAL EDUCATION FITNESS CENTER

It is recommended that consideration be given to developing a Physical Education Fitness Center at SVCC.

During the past semester, representatives from Student Services, academic administration, and physical education have reviewed a physical fitness program that has been put in place with exceptional results at a number of community colleges in Illinois. The system is called the "Universal Aerobic Super Circuit." This system combines weight training and aerobics designed to promote maximum cardio respiratory efficiency, strength endurance, flexibility -- in summary, all around fitness. The aerobic equipment is designed to improve cardio-vascular capabilities. Other equipment is for building and toning specific body parts. The program also utilizes a computerized information system to assess the fitness of each individual. It then prescribes a workout program for that person, monitors his/her workouts, and analyzes all improvements. Pre- and post-class fitness assessments are conducted and utilized to develop a computerized fitness profile.

A number of Illinois community colleges that utilize this system have been contacted regarding its contribution to their physical education program and its effect on physical education enrollment. Without exception, all of the colleges have reported positively. The following is a listing of Illinois Community Colleges and their enrollments in their fitness classes:

<u>College</u>	<u>Approx Enrollment</u>
Joliet Junior College Joliet, Illinois	2000-2200
Lake Land College Mattoon, Illinois	900
John A. Logan College	1100

**Carterville, Illinois**

**Moraine Valley Community College 2000**  
**Palos Hills, Illinois**

**Olney Central College 800**  
**Olney, Illinois**

**Wabash Valley College 600-700**  
**Mount Carmel, Illinois**

**Parkland College 1000**  
**Champaign, Illinois**

**Rend Lake College 1200-1400**  
**Ina, Illinois**

**Shawnee Community College 600+**  
**Ullin, Illinois**

**Southeastern Illinois College 800**  
**Harrisburg, Illinois**

**Kankakee Community College 500-600**  
**Kankakee, Illinois**

A team of SVCC staff will be visiting Kankakee Community College on Monday, February 5. It should also be noted that recommendations for this system are being considered for approval by the Illinois Valley Community College Board and the Illinois Central Community College Board this month.

**Cost:** A preliminary estimate to fully equip the center: \$55,760. A preliminary drawing indicates that the facility could be housed on the first floor of the west mall. Although remodeling costs have not been figured, I would guess in the neighborhood of \$15,000-\$20,000. There would also be some instructional costs.

**Student Credit/Fee Income:** This program is being offered on a credit plus fee basis at most community colleges. An example for SVCC would be:

1 semester credit	\$29
1 semester lab fee	<u>20</u>
Total cost	\$49

**Enrollment Estimates:** Based on the listing of colleges that are similar to our size, I should estimate that in the first year, we could realize 300-400 credits per semester.

With just the \$20 lab fee, the college could recoup the equipment cost in less than four years. Obviously, this would not include the tuition and state reimbursement income that could be used to offset other costs.

**In summary, this program is designed to revitalize our physical education offerings and speak to a potential target market for enrollment growth. The enrollment is not designed to take away business from other fitness centers. It is designed to educate SVCC students in personal health and fitness. Very few of our students belong to YMCA/YWCA or private health facilities. Frankly, the goal should be that if the student starts at Sauk, he or she will see the benefits from the program and will want to continue with some sort of exercise program when they leave the college.**

jo

**universal®**

# Retractable Super Circuit

Perfect for PE • Athletics • Staff

*"After working for over three years investigating fitness centers, fitness equipment, and talking with professional fitness experts, we finally installed our Aerobic Super Circuit center in August, 1986. It could not be more wonderful. We went from 100 in P.E. classes to 800--that's money in the bank! We are ecstatic about our UNIVERSAL Fitness Program."*

**HELEN R. SMITH, Division Chair HPER**  
**Lake Land College, Mattoon, Illinois**

*"This 'state-of-the-art' facility has been an added attraction, a 'showcase' on our campus. Its sophisticated program (the Aerobic Super Circuit) meets the need not only for our students, but for our community as well."*

*"The program is well planned. In one year, we have put the equipment through 20,000 person sessions and it still looks like new! The UNIVERSAL equipment is designed and built well. We can't wait to order more pieces."*

**JERRY BECHTEL**, Director of Aerobic Center  
John A. Logan College, Carterville, Illinois

"The UNIVERSAL GYM Equipment has withstood an annual usage rate of between 9,000 - 10,000 people per week. It's fantastic! By installing UNIVERSAL, we put 79 exercise stations in the same size room that previously only had 48!"

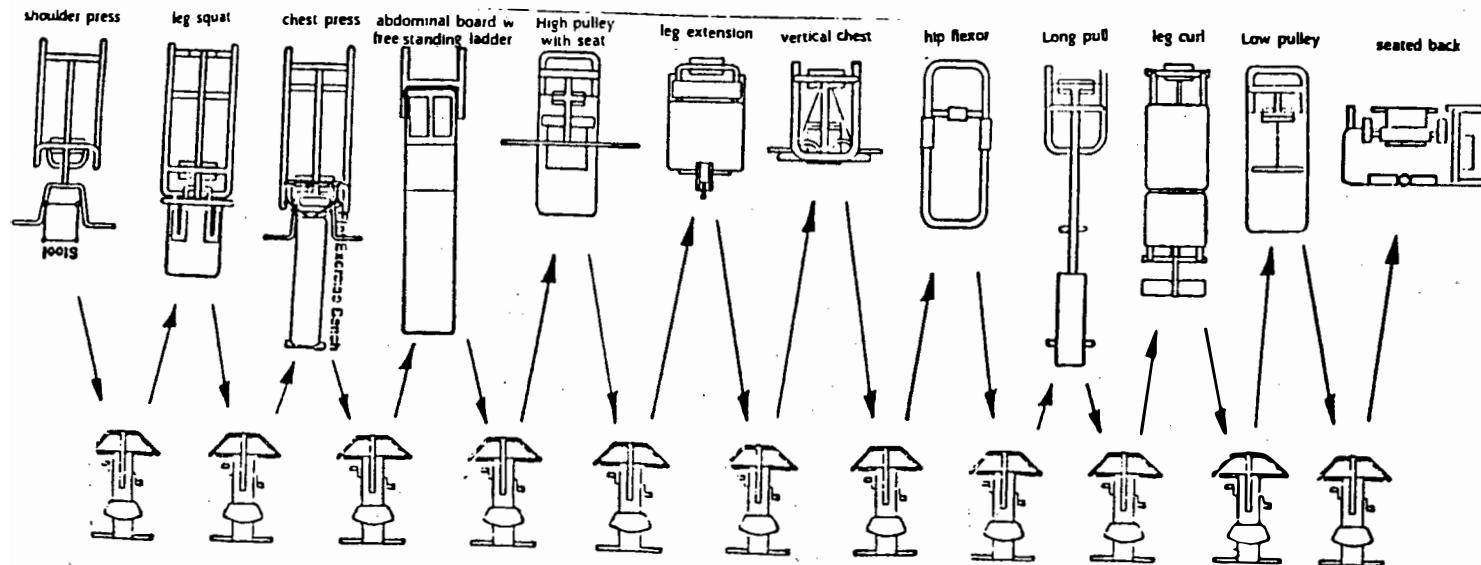
**BRIAN LUKES, Assistant Coordinator, Student Recreation Center  
Southern Illinois University**

"The UNIVERSAL Super Circuit is the most popular activity at Rend Lake College. Prior to installing the Super Circuit, our enrollment in p.e. was about 250 students in 12 different activity classes. The Fall '86 enrollment in the super circuit was 465 students, half of which only enrolled in the fitness center. Our Spring '87 enrollment in the center is 688 students. The best tribute to our facility could be summarized by the following quote from a local businessman who stated, 'the development of the UNIVERSAL Aerobic Super Circuit on the campus of Rend Lake College has been the best public relation endeavor since the inception of the college itself. It's been great for everyone.'"

WAYNE ARNOLD, Instructor  
Rend Lake College, Ina, Illinois

"We studied fitness equipment all over the United States and decided on the UNIVERSAL GYM equipment. Swartz Associates provided guidance and advice from the idea through the installation. We now have the finest facility of its type in the state."

**JOHN FRIEND**, Director of Intramurals, Athletics, and Recreation  
Purdue University/Calumet, Hammond, Indiana



Members alternate between  
30 seconds of weight  
training and 30 seconds  
of aerobic exercise  
throughout the entire  
AEROBIC SUPER CIRCUIT.

Approximate time for two complete circuits equals 34 minutes!



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**Date:** August 22, 1990

**TO:** Dr. Behrendt

**From:** Virginia Thompson *JJ*

**Subject:** Computer Lab

**Recommendation:**

Purchase 18 computers with LAN cards and 1 server to establish a classroom for computer instruction.

**Justification:**

For the past two years we have had difficulty meeting student need for access to computers to complete class assignments. Currently a single lab is used for both regularly scheduled classes and as an open lab at hours when classes are not scheduled. The need is particularly acute in the evenings when we need to schedule classes every evening to meet the demand. Data processing students need considerable time beyond the regularly scheduled class time to complete projects and students in other courses such as accounting are assigned projects which require extensive computer time.

**Total Cost:**  
\$94,000

ms

For Board Meeting  
of August 27, 1990

Agenda Item F-6

COMPUTER MAINFRAME UPGRADE

As the Board will recall, we discussed during our February Retreat the need to upgrade our computer mainframe in the next year or so. The current IBM 4361 model is now over five years old and the combination of the Management Information System and instructional use has taken it to capacity. Furthermore, we are experiencing relatively slow response times because of the number of applications now on the computer.

After considerable study, it appears the most logical upgrade would be to an IBM 4381 (P13) which will cost us (used) \$35-40,000 plus \$10,000 for a used printer.

As we near the completion of our current Title III Grant, it appears as though we will have \$23,000 remaining in that Grant. We are currently seeking federal approval to spend that amount on a mainframe upgrade, since it is directly related to the MIS provided for in the grant. In addition, we will likely have \$15-20,000 of Site and Construction money remaining from the College's original 1985 allocation which purchased the current IBM 4361. Next, we annually budget \$42,000 for maintenance on the NCR computer; that computer will be off maintenance effective September 1 so we will have \$35,000 remaining in the FY91 budget. Therefore, the combination of unexpended Title III funds (\$23,000) plus the 1985 Site and Construction allocation (\$15-20,000) plus the unexpended NCR budgeted maintenance amount (\$35,000) should easily allow us to pay the \$45-50,000 necessary to obtain an IBM 4381 and a printer. (Maintenance costs on the 4381 are actually lower than on the current 4361--\$410 per month vs. \$503 per month.)

Unfortunately, the 4381 will require both upgraded software as well as an increase in the rented software, which will add to the cost. We have estimated these costs (if the software is purchased) at somewhere between \$64-94,000. We believe that, using the above combination of funds, plus the \$42,000 that we would have spent in FY92 to maintain the NCR, that we can effect this mainframe and software upgrade with a minimal impact on the college operating budget.

RECOMMENDATION: If federal Title III approval is obtained, Board of Trustees approval to competitively bid and upgrade the current IBM 4361 computer to an IBM 4381 with the appropriate software, using the above outlined combination of Title III funds, the 1985 allocation, and unexpended budgeted NCR maintenance funds.

For Board Meeting  
of August 27, 1990

Agenda Item H-1

**RESIGNATIONS**

We have received letters of resignation from Michael Kretz, Radiology instructor, and William Weathers, Business Manager.

**RECOMMENDATION:** Board approval to accept with regret the resignations of Michael Kretz and William Weathers.



SAUK VALLEY  
COMMUNITY  
COLLEGE

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

## MEMORANDUM

---

DATE: August 21, 1990

TO: Robert Edison

FROM: William L. Weathers

*W.L. Weathers*

I have accepted the position of Associate Director of General Accounting at Southern Illinois University - Carbondale and will be resigning my position here effective October 15, 1990. I want to thank the Sauk community for my many experiences while an employee of the college.

August 14, 1990

**Virginia Thompson, Ph.D.**  
Vice President of Instructional Services  
Sauk Valley Community College  
173 IL Route 2  
Dixon, IL 61021

Dear Dr. Thompson:

While not actively pursuing a career change, I was offered a position with Shared Medical Services, Inc. - a mobile radiologic imaging corporation. Therefore, it is the purpose of this letter to formally notify you, President Behrendt, and the Board of Trustees, of my resignation from the position of Instructor of Radiologic Technology. (Provided a contract can be negotiated, I can remain at Sauk until September 7, 1990).

To be honest, it is with mixed feelings that I write this letter. The people that make up Sauk have been very friendly and kind, and I have enjoyed working at Sauk. However, as is the case with many career changes, the salary increase offered was something that could not be ignored.

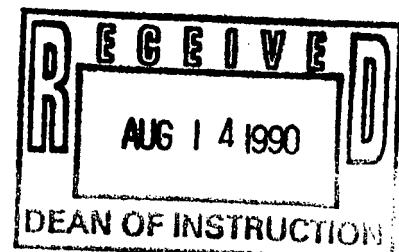
I have learned a lot at Sauk, as I hope students have learned a lot from me.

I pray for Sauk's prosperity, as Sauk will always be a part of me.

Sincerely,



Michael T. Kretz, B.S., R.T. (R)  
Instructor of Radiologic Technology



For Board Meeting  
of August 27, 1990

Agenda Item H-2

#### NURSING INSTRUCTORS

The search committee for the nursing vacancies has concluded its work and is recommending that Jeanine Tufty be appointed as Assistant Professor of Nursing at a salary of \$29,992. This is a nine-month tenure track position, replacing Rosemary Johnson who is now Director of Nursing Education.

For the temporary position, which will be reviewed annually by our Director of Nursing, the committee is recommending Janet L. Lynch be appointed as a Nursing Instructor at a nine-month salary of \$22,118

Both of these salaries are based on the 1989-90 instructional salary schedule and will be revised at a later date.

**RECOMMENDATION:** Board approval to appoint Jeanine M. Tufty in a tenure track position as an Assistant Professor of Nursing at a nine-month salary of \$29,992, and Janet L. Lynch to a temporary position of Nursing Instructor at a nine-month salary of \$22,118, both appointments effective as of August 24, 1990.



**SAUK VALLEY  
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COLLEGE**

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

**MEMORANDUM**

**DATE:** August 1, 1990

**TO:** Dr. Thompson

**FROM:** Richard Holtam

A handwritten signature in black ink, appearing to read "RH".

**RE:** Recommendation for Janet L. Lynch

I recommend that Janet Lynch be appointed to a temporary position as Instructor of Nursing Education. The following information supports the recommendation:

**Announcement Process:**

Position announcements were sent to all Illinois Community Colleges. The vacancy was advertised in the Dixon Telegraph, Sterling Gazette, and the Rockford Register Star. Additional announcements were sent to all Illinois baccalaureate and associate degree nursing programs.

**Application Responses:**

Six applications were received.

**Screening and Interview Process:**

All applications were read by the members of the search committee, (Leona Grossman, Rose Johnson, Carol Hain, Joan Melvin, Mary Weller, Mary Willett, and Tom Breed). Five candidates were invited for an interview. The interview process included a tour of the college and meetings with the search committee, the President and the Vice-President of Instructional Services.

**Qualifications:**

1. **Academic Background**

Mrs. Lynch earned a B.S. in Nursing from Northern Illinois University. She has begun graduate course work at N.I.U. to obtain an M.S. in Gerontological Nursing.

**2. Professional Background**

Mrs. Lynch has a varied background of direct patient care. She has been a staff nurse at two hospitals and was employed as office nurse for a physician in Princeton. For five years she served as Director of Nursing at Mapleside Manor Nursing Home in Amboy. Most recently she has been an RN Consultant for Nachusa Lutheran Children's Home. For three semesters, Mrs. Lynch was also a part-time instructor at Sauk Valley Community College. Her responsibilities included teaching LPN clinicals and a medical terminology course.

**3. References:**

Mrs. Lynch is highly recommended by those that have worked with or supervised her in various professional situations. She also had excellent student evaluations during her part-time employment at SVCC. The strengths she brings to the nursing staff include her organizational skills, clinical experience, and SVCC teaching background. She will make a fine addition to the nursing staff and the SVCC faculty.



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

## MEMORANDUM

DATE: July 31, 1990

TO: Dr. Thompson

FROM: Richard Holtam

RE: Recommendation for Jeanine M. Tufty

I recommend that Jeanine Tufty be appointed as Assistant Professor of Nursing Education. The following information supports the recommendation:

### Announcement Process:

Position announcements were sent to all Illinois Community Colleges. The vacancy was advertised in the Dixon Telegraph, Sterling Gazette, and the Rockford Register Star. Additional announcements were sent to all Illinois baccalaureate and associate degree nursing programs.

### Application Responses:

Six applications were received.

### Screening and Interview Process:

All applications were read by the members of the search committee, (Leona Grossman, Rose Johnson, Carol Hain, Joan Melvin, Mary Weller, Mary Willett, and Tom Breed). Five candidates were invited for an interview. The interview process included a tour of the college and meetings with the search committee, the President and the Vice-President of Instructional Services.

### Qualifications:

#### 1. Academic Background

Mrs. Tufty earned a B.S. in Nursing and a M.A. in Medical-Surgical Nursing from the University of Iowa.

For Board Meeting  
of August 27, 1990

Agenda Item H-3

DIRECTOR SVCC EDUCATIONAL PROGRAMS AT DCC

Seventeen applications were received for our Director vacancy at the Correctional Center. Three candidates were interviewed by the search committee, toured the Correctional Center and met with the staff there. The committee then recommended the appointment of Donald J. Snodgrass.

**RECOMMENDATION:** Board approval to appoint Donald J. Snodgrass as Director of the Educational Program at the Dixon Correctional Center at an annual salary of \$38,000 to be prorated based on his starting date.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

## **MEMORANDUM**

**DATE:** August 20, 1990  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *✓*  
**SUBJECT:** Recommendation for Donald Snodgrass

I recommend that Donald J. Snodgrass be appointed as the Director of the Sauk Valley Community College Educational Program at Dixon Correctional Center. The following information is submitted to support this recommendation.

### **Announcement Process**

The position was advertised in The Dixon Evening Telegraph and The Sterling Daily Gazette. Position announcements were sent to Program Directors and Educational Administrators at all Illinois Correctional Facilities and to placement offices at 23 midwestern colleges and universities.

### **Application Response**

Seventeen applications were received.

### **Screening and Interviewing Process**

All applications were reviewed by Virginia Thompson, Rhea Edge and President Behrendt. Three candidates were invited to the campus for an interview. Candidates were interviewed on campus by President Behrendt, John Castro (District 428 Administrator), Warden Gramley and Virginia Thompson. Candidates also toured the Correctional Center and met with the SVCC staff there, Assistant Warden Edna Lee and Educational Administrator Bill Johnston.

### **Qualifications**

#### **1. Academic Qualifications**

Don Snodgrass completed a BS degree in Agriculture at the University of Illinois and earned a Masters Degree in Management from Salve Regina - The Newport College.

**2. Professional Qualifications**

Mr. Snodgrass has completed 25 years of service in the United States Navy including two tours of duty as a chief operating officer and three tours as a chief executive officer. His experience also included a three year assignment developing curriculum and teaching courses in tactical naval warfare. He has experience in administration, planning, personnel services, counseling and training.

**References**

Mr. Snodgrass was characterized as being industrious, extremely well organized, an effective communicator, a good motivator, a good judge of character, knowledgeable and able to work effectively with diverse groups of people.

**Personal Qualifications**

Mr. Snodgrass is a very energetic and enthusiastic individual. He believes in the importance of educating inmates. I believe he will provide very strong leadership for the Program and will work effectively with School District #428 and the Department of Corrections.

js



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**DATE:** August 24, 1990

**TO:** Dr. Thompson

**FROM:** Richard Holtam

**RE:** Recommendation for Beverly Kiele

I recommend that Beverly M. Kiele be appointed to a temporary position as Instructor of Radiologic Technology. The following information supports the recommendation:

**Announcement Process:**

Due to the limited time available to fill the position for the Fall 1990 Semester, the usual announcement process was not implemented. Instead phone calls were made to various program coordinators in Illinois for assistance in announcing the vacancy.

**Application Responses:**

Stan Shippert, SVCC Program Coordinator, received a phone call from Beverly Kiele indicating she was presently seeking a teaching position. She had received information about the opening from a radiologic technologist, and a recommendation from a program coordinator.

**Qualifications:**

**1. Academic Background**

Ms. Kiele earned a B.S. in Radiologic Technology from DePaul University, Radiologic Technology instruction from Copley Hospital and additional course work from Northern Illinois University.

**2. Professional Background**

Ms. Kiele has exceptional experience in the field of radiology over a thirty year career. Her instruction includes three years as lecturer and clinical coordinator at Kuwait University, two years at Wilbur Wright College and eleven years as director of education at Saint Joseph Hospital. Ms. Kiele also held positions as office manager of Affiliated Radiologist and supervisor at Rush Presbyterian St. Lukes Hospital.

3. References

Ms. Kiele is highly endorsed by those that have worked with her in various professional situations. Her colleagues present her as a "very positive professional person". They judged her strengths excellent organization, good communication skills and general human relation sensitivity.

Sauk Valley is very fortunate to locate such a qualified professional to fill this vacancy. Ms. Kiele will be an excellent addition to the Allied Health Department and the SVCC faculty.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

## **MEMORANDUM**

**DATE:** August 24, 1990

**TO:** Dr. Thompson

**FROM:** Richard Holtam

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**Qualifications:**

**1. Academic Background**

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Sauk Valley is very fortunate to locate such a qualified professional to fill this vacancy. Ms. Kiele will be an excellent addition to the Allied Health Department and the SVCC faculty.

For Board Meeting  
of August 27, 1990

Agenda Item H-4

PART-TIME FACULTY

The attached list of part-time instructors for the 1990-91 school year is submitted for Board approval.

RECOMMENDATION: Board approval of the attached list of part-time faculty for the 1990-91 school year.



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

**MEMORANDUM**

**DATE:** August 21, 1990

**TO:** Dr. Behrendt

**FROM:** Virginia Thompson *DF*

**SUBJECT: Additional Part-time Faculty for Board Approval**

The following are additional part-time faculty who need to be approved by the SVCC Board of Trustees:

**Arts, Social Science and P.E.**

Terry Bain III - Humanities  
Marcia Bradlee - Humanities  
Maria Fahey - Humanities  
Kris Murray - Humanities  
Virgil Miller - Humanities  
Ronald Pottorf - Social Science  
Jean Scott - Humanities

**Business, Technology and Natural Science**

Lena Cook - Business  
Kay Ferris - Business  
George Entwhistle - Business  
Sergio Sotelo - Technology

**Community Service**

Robert Bentley - Economics  
Joe Rico - Kung Fu  
Bernie Sexton - Bridge

js

For Board Meeting  
of August 27, 1990

Agenda Item H-5

**ADMINISTRATIVE CHANGE**

Following a personnel discussion in executive session, it may be appropriate for the Board to take formal action to make an administrative change.

**RECOMMENDATION:** Appropriate Board action as necessary.

For Board Meeting  
of August 27, 1990

Agenda Item I-1

RAMP

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

**RECOMMENDATION:** It is recommended that the Board approve the attached RAMP document as presented and send it to the Illinois Community College Board as required.

BILLS PAYABLE

August 27, 1990

EDUCATION FUND

138-000-550 VOID CHECK #15498 written June  
191-000-535 COMMUNITY UNIT SCHOOL DIST. #5  
196-000-550 KAREN KYLEN  
110-100-541.02 NORTON-LAMBERT CORP.  
181-000-550 RICHARD L. BEHRENDT  
176-000-575 CENTEL  
176-000-575 CENTEL  
192-000-544.02 POSTMASTER  
SVCC PAYROLL FUND  
181-000-559 TIAA-CREF  
110-814-513.03 FREEPORT MEMORIAL HOSPITAL  
181-000-559 TIAA  
192-000-521 PRUDENTIAL  
192-000-544.02 POSTMASTER  
SVCC PAYROLL FUND  
181-000-550 AMERICAN EXPRESS  
191-000-550 SUTTON TRAVEL SERVICE  
191-000-535 BLODGETT, REESE, MERRITT & ALBERT  
181-000-550 MORaine PARK TECHNICAL COLLEGE

		\$ (355.42)
Legal Services	15669	24.53
Travel advance	15670	400.00
Supplies	15671	100.00
Travel	15672	125.60
Service	15673	2,291.96
Service	15674	1,971.10
Bulk mailing	15675	399.00
7-31-90 Payroll	15676	142,164.86
Pres. insurance	15677	2,444.88
RAD 186	15678	168.75
Pres. insurance	15679	362.50
August premium	15680	42,799.63
Grade mailing	15681	287.00
8-15-90 Payroll	15682	95,459.22
Pres. travel	15683	287.94
Groharing travel	15684	461.00
Fees - Peterson		
Easement	15685	1,364.00
Conf. fees	15686	150.00
		\$290,906.55

10.815.547.00	AAA PHOTOGRAPHIC	PUB RELA	15.687	63.72
38.000.541.01	ACT PROGRAM INC	SUPPLIES	15.688	1,850.00
10.815.547.00	THE AMBUY NEWS	PUB RELA	15.689	12.60
38.000.541.01	AACRAU	MEMBERSHIP	15.690	420.00
35.000.541.01	AMERICAN DATA PRODUCTS	SUPPLIES	15.691	344.22
32.000.541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	15.692	405.52
10.815.547.00	THE ASHTON GAZETTE	PUB RELA	25.20	
10.815.541.02	X X	5.70	15.693	30.90
31.000.550.00	A C C T	CONVENTION EXP	15.694	325.00
35.000.541.01	AUERBACH PUBLISHERS	SUPPLIES	15.695	113.98
20.000.545.00	BAKER & TAYLOR	BOOKS	15.696	568.49
20.000.545.00	BAKER & TAYLOR	BOOKS	15.697	315.65
31.000.550.00	DOUG BANNON	TRAVEL	15.698	233.37
31.000.550.00	RICHARD BEHRENDT	EXPENSES	15.699	400.00
24.416.541.02	MATTHEW BENDER & CO	SUPPLIES	15.700	95.00
38.000.541.00	BLACK ISSUES IN HIGHER EDUC	SUPPLIES	15.701	48.00
24.000.541.01	BOTTOM LINE/PERSONAL	SUBSCR	15.702	29.95
31.000.535.00	DR JOHN BONDY	SERVICES	15.703	250.00
10.812.550.00	BESTWESTERN BRANDYWINE	MEETINGS	49.14	
10.812.550.00	X X	47.33		
31.000.550.00	X X	9.39		
			15.704	105.86

1 0.800.542.00	BUTLER PAPER CO	SUPPLIES	15.705	314.58
9 2.000.546.00	CASE	MEMBERSHIP	15.706	958.00
9 2.000.546.00	CCSN/AACJC	MEMBERSHIP	15.707	500.00
1 0.600.541.02	CAL GLASS FOR RESEARCH INC	SUPPLIES	15.708	135.47
5 1.000.550.00	CALLAS FLORAL GALLERY	FLOWERS	15.709	26.50
1 0.810.547.00	THE CARROLL COUNTY REVIEW	PUB RELA	15.710	54.00
9 2.000.554.00	THE CHRONICLE OF HIGHER EDUC	ADS	15.711	837.00
9 7.000.593.00	COLLEGE OF DUPAGE	CHARGEBACK	15.712	5205.2
1 0.810.550.00	CONSOLIDATED MANAGEMENT CO	MEETINGS 242.41		
5 1.000.550.00	X X	15.00		
5 1.000.556.00	X X	22.50	15.713	279.91
3 8.000.554.00	CORINTHIAN PRESS	RECRUITMENT	15.714	85.21
	FARMERS STATE BANK OF SUBLETTE	INVESTMENTS	15.715	100,000.00
	ASHTON BANK & TRUST CO	INVESTMENTS	15.716	100,000.00
1 0.810.547.00	THE DAILY GAZETTE	PUB RELA 140.00		
1 0.812.541.01	X X	48.15	15.717	188.15
1 0.300.541.02	DIGI KEY 72721	SUPPLIES	15.718	71.81
2 0.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	15.719	280.59
1 0.810.547.00	DIXON TELEGRAPH	PUB RELA 4489.24		
9 2.000.544.02	X X	2474.29	15.720	6963.53
3 1.000.541.01	EBSCO INDUSTRIES INC	SUPPLIES	15.721	546.00
0 810.547.00	THE ECHO	PUB RELA 15.00		
0 810.541.02	X X	ADS 7.50	15.722	22.50
1 0.300.541.02	EDLIE ELECTRONICS	SUPPLIES	15.723	253.71
2 0.000.544.01	EDUCATORS PROGRESS SERVICE	SUPPLIES	15.724	24.15
9 5.000.534.01	ENTRE COMPUTER CENTER	REPAIRS	15.725	460.50
5 2.000.550.00	ROBERT EDISON	TRAVEL	15.726	122.87
1 0.410.541.02	FILM & VIDEO LIBRARY	SUPPLIES	15.727	24.15
1 0.800.541.02	FISHER SCIENTIFIC	SUPPLIES	15.728	117.88
2 0.000.545.00	GALE RESEARCH INC	BOOKS	15.729	51.15
9 5.000.541.01	GLOBAL COMPUTER SUPPLIES	SUPPLIES	15.730	99.11
1 0.800.541.02	HASKELLS	SUPPLIES 5.44		
1 0.810.541.01	X X	15.52		
2 0.000.541.03	X X	47.76		
3 8.000.541.01	X X	25.56		
5 2.000.541.01	X X	1471.74	15.731	1,566.02
1 0.100.541.02	HOUGHTON MIFFLIN CO	SUPPLIES 85.97		
1 0.815.541.02	X X	375.39	15.732	461.36
7 6.000.575.00	HUGHES BUSINESS TELEPHONES	SERVICE	15.733	720.65
9 5.000.534.01	I B M CORPORATION	MAINT	15.734	69.14
9 5.000.534.01	I B M CORPORATION	MAINT	15.735	1,252.00
9 6.000.550.00	ILLINOIS COMM COLL RESOURCE	DEVEL COMM CONF	15.736	45.00
1 0.300.541.02	INDIANA INSTRUMENTS INC	SUPPLIES	15.737	54.18
1 0.600.541.02	INTERLAKE CONTINENTAL WATER	SYS SUPPLIES 14.85		
1 0.710.541.02	X X	84.15	15.738	99.00
1 0.810.547.00	KROS BROADCASTING	PUB RELA	15.739	100.00
7 0.000.593.00	KISHWAUKEE COLLEGE	CHARGEBACK	15.740	82.77
1 0.000.550.00	THE KROGER CO	SUPPLIES	15.741	15.83
9 6.000.550.00	KAREN KYLEN	TRAVEL	15.742	237.12
1 0.512.541.02	LAWSON GOULD MUSIC PUBL	SUPPLIES	15.743	29.95
8 2.000.550.00	CAROL LINTON	TRAVEL	15.744	16.69

1.000.556.00	LUNDSTROM FLORIST	FLOWERS	15,745	126.00
5.000.541.01	LYBEN COMPUTER SYSTEMS	SUPPLIES	15,746	122.55
0.400.541.02	MCBER AND CO	SUPPLIES	15,747	213.15
0.000.541.03	MCGREGOR SUBSCR SERVICE	SUPPLIES	15,748	5,445.75
	VOID CHECK		15,749	
0.117.541.02	MID AMERICA VOCATIONAL CURRICULUM CONSORTIUM	SUPPLIES	15,750	12.50
0.000.534.00	MULTIGRAPHICS	MAINT 9653.00		
0.000.542.00	X X	SUPPLIES 680.30	15,751	10,333.30
2.000.541.01	NCR CORPORATION	SUPPLIES	15,752	149.31
5.000.541.01	NATIONAL COMPUTER SYSTEMS	SUPPLIES	15,753	569.28
0.714.550.00	HAROLD NELSON	TRAVEL	15,754	171.78
0.511.500.00	NED NESTI JR	TRAVEL	15,755	26.50
0.010.541.02	NEW READERS PRESS	SUPPLIES	15,756	86.70
0.300.541.02	NONAME INC	SUPPLIES	15,757	232.99
0.000.541.03	N. I. L. R. C.	SUPPLIES	15,758	600.00
0.712.541.02	NURSING MANAGEMENT	SUBSCR	15,759	44.00
0.100.541.02	OASIS LASER SUPPLY INC	SUPPLIES	15,760	144.98
0.010.547.00	OGLE COUNTY NEWSPAPERS	PUB RELA	15,761	19.50
0.412.541.02	PUBLIC BROADCASTING SERV	SATELLITE CHARGES	15,762	175.00
0.000.541.02	PACIFIC CREST SOFTWARE	SUPPLIES	15,763	317.00
0.710.541.02	PALOS SPORTS INC	SUPPLIES	15,764	428.57
2.000.539.00	POD NETWORK	SUPPLIES	15,765	100.00
0.310.547.00	R L POLK & CO	PUB RELA	15,766	135.00
0.000.544.01	PRATT AUDIO VISUAL & VIDEO	SUPPLIES	15,767	337.50
0.000.542.00	PROFESSIONAL BINDING PRODUCTS	SUPPLIES	15,768	46.93
0.100.541.02	PROLOG DEVELOPMENT CENTER	SUPPLIES	15,769	86.00
0.000.541.01	QED INFORMATION SCIENCES	SUPPLIES	15,770	42.95
0.300.541.02	RADIO ELECTRONICS	SUBSCR	15,771	17.97
0.300.541.02	RADIO SHACK	SUPPLIES	15,772	146.27
0.012.550.00	RAMADA INN	MEETINGS	15,773	49.56
0.010.541.01	REFERENCE SOFTWARE	SUPPLIES	15,774	76.50
0.000.541.01	REMARKABLE PRODUCTS INC	SUPPLIES	15,775	15.95
0.010.547.00	ROCK RIVER PRINTERS	PUB RELA	15,776	1,040.00
0.010.547.00	ROCK RIVER VALLEY JOURNAL	PUB RELA	15,777	137.00
0.000.559.00	ROTARY CLUB OF STERLING	PRES DUES & MEETINGS	15,778	95.50
0.100.541.02	SVCC BOOKSTORE	SUPPLIES 21.32		
0.400.541.02	X X	3.00		
0.410.541.02	X X	5.33		
0.500.541.02	X X	2.70		
0.511.541.02	X X	7.11		
0.600.541.02	X X	15.73		
0.712.541.02	X X	22.43		
0.714.541.02	X X	15.57		
0.800.541.02	X X	1.26		
0.011.541.01	X X	.62		
0.010.541.02	X X	10.27		
0.000.541.03	X X	15.40		
0.000.544.01	X X	(16.17)		
0.100.541.01	X X	59.04		
0.800.541.01	X X	91.92		
0.500.541.02	X X	8.86		
0.600.541.01	X X	2.37		
			15,779	266.76

1.011.550.00	SVCC RESTRICTED FUND	USE OF VAN	73.00	
1.013.550.00	X X	62.50		15.780 135.50
1.010.554.00	SBM EQUIPMENT CENTER	SERVICE	137.00	
1.011.541.02	X X	4.75		
1.013.541.02	X X	64.96		
1.000.534.00	X X	680.00		
1.000.534.00	X X	440.00		
1.011.550.00	MICHAEL SEGUIN	TRAVEL		15.782 146.23
1.000.549.00	SHAWVER PRESS INC	SUPPLIES		15.783 27.90
1.000.550.00	SHELL OIL CO	PRES TRAVEL		15.784 55.54
1.014.550.00	STANLEY SHIPPERT	TRAVEL		15.785 137.02
1.000.534.01	SORBUS	MAINT		15.786 3,620.85
1.000.593.00	SPUON RIVER COLLEGE	CHARGEBACK		15.787 363.23
1.000.558.00	SWARTLEYS FLORIST	FLOWERS		15.788 55.00
1.000.550.00	ROBERT THOMAS	TRAVEL		15.789 55.12
1.016.550.00	VIRGINIA THOMPSON	TRAVEL		15.790 128.68
1.015.541.02	TIME EDUCATION PROGRAM	SUPPLIES		15.791 52.64
1.010.541.02	UARCO	SUPPLIES	49.12	
1.000.534.01	X X	585.00		
1.000.541.01	X X	23.89		15.792 658.01
1.010.541.02	VAN NOSTRAND REINHOLD	SUPPLIES		15.793 26.17
1.000.550.00	MARILYN VINSON	TRAVEL		15.794 25.74
1.010.547.00	W I X N	PUB RELA		15.795 210.00
1.010.547.00	W L L T	PUB RELA		15.796 75.00
1.010.547.00	W S D R	PUB RELA		15.797 600.00
1.010.547.00	W S S Q	PUB RELA		15.798 590.25
1.010.547.00	THE WALNUT LEADER	PUB RELA	11.22	
1.013.541.02	X X	AD	4.00	15.799 15.22
1.000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES		15.800 673.00
1.000.545.00	WEST PUBLISHING CO	BOOKS		15.801 113.00
1.010.547.00	WNS PUBLICATIONS NEWS	PUB INFO		15.802 20.40
1.000.541.01	WILLIAM & MARY COMPUTER CENTER	SUPPLIES		15.803 12.63
1.000.539.00	WORKING WOMAN	SUBSCR		15.804 18.00
1.000.541.01	XEROX CORPORATION	SUPPLIES		15.805 407.47
1.000.541.01	SVCC PETTY CASH FUND	SUPPLIES		15.806 6.90
1.000.541.02	SVCC IMPREST FUND	MISC EXPENSES		15.807 317.92
1.000.550.00	RONALD MARLIER	TRAVEL		15.808 486.32

255,477.46

290,906.55

Cks. #15669 - 15686 and void check

TOTAL EDUCATION FUND FOR AUGUST

\$546,394.01  
84.01.

R. Edison

LIABILITY, PROTECTION & SETTLEMENT

1292-000-527	DIXON NATIONAL BANK	Medicare 7/31 Payroll	250	\$ 893.45
1292-000-527	DIXON NATIONAL BANK	Medicare 8/15 Payroll	251	<u>599.45</u>

TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR AUGUST \$1,492.90

BUILDING BOND PROCEEDS FUND

1390-000-584.2	PEAK TECHNOLOGIES INC.	Equipment	803	<u>\$8,863.91</u>
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TOTAL BUILDING BOND PROCEEDS FUND FOR AUGUST \$8,863.91

OPERATIONS, BUILDING & MAINTENANCE

270-000-541.04	FARM AND FLEET	Supplies	2676	\$ 744.50
271-000-571	AMGAS	Service	2677	4,504.69
270-000-534.03	CAPITAL DEVELOPMENT BOARD	Contr. Serv.	2678	19,640.00

70,000.541.04	A M BRUNING	SUPPLIES	2,679	5.72
70,000.541.04	COCHRANE COMPRESSOR CO	SUPPLIES	2,680	42.00
70,000.573.00	COMMONWEALTH EDISON	SERVICE	2,681	20.73
70,000.573.00	COMMONWEALTH EDISON	SERVICE	2,682	18,661.46
70,000.541.04	CONES REPAIR SERVICE	SUPPLIES	2,683	34.62
70,000.541.04	DIXON EQUIPMENT CO	SUPPLIES	2,684	151.90
70,000.541.04	DIXON GARAGE SUPPLY CO	SUPPLIES	2,685	14.79
70,000.541.04	DIXON PAINT CO	SUPPLIES	2,686	162.71
70,000.534.01	ECOLAB PEST ELIMINATION DIV	SERVICE	2,687	80.00
70,000.534.01	HAROLD J GARBER	SERVICE	2,688	160.00
70,000.541.04	GERAGHTY INDUSTRIAL EQUIP	SUPPLIES	2,689	60.41
70,000.541.04	W W GRAINGER INC	SUPPLIES	2,690	100.49
70,000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	2,691	13.38
70,000.550.00	GLADYS GUNTLE	TRAVEL	2,692	23.40
70,000.534.01	LECTRONICS	SERVICE	2,693	58.24
70,000.541.04	LEE FS INC	SUPPLIES	2,694	370.95
70,000.541.04	MCCORMICKS	SUPPLIES	2,695	7.50
70,000.541.04	MCMASTER CARR SUPPLY	SUPPLIES	2,696	172.32
70,000.534.01	DAVID MAYES	SEWAGE TESTING	2,697	200.00
70,000.534.01	MONTGOMERY ELEVATOR CO	SERVICE	2,698	498.58
70,000.541.04	MORGAN SERVICES INC	SUPPLIES	2,699	151.92
70,000.541.04	MOTT BROS CO	SUPPLIES	2,700	30.96
70,000.534.01	KEN NEILSON	REPAIRS	2,701	50.00
70,000.571.00	NORTHERN ILL GAS	SERVICE	2,702	1,728.15
70,000.534.01	PITNEY BOWES INC	SERVICE	2,703	157.00
70,000.534.01	ROCK VALLEY DISPOSAL	SERVICE	2,704	62.50
70,000.541.04	SVCC EDUCATION FUND	SUPPLIES	2,705	6.50

0,000.534.01	SBM EQUIPMENT CENTER	REPAIRS	2,706	590.01
0,000.541.04	SIMPSON POWELSON LUMBER CO	SUPPLIES	2,707	26.85
0,000.541.04	STUTZKE ACE HARDWARE	SUPPLIES	2,708	1.00
0,000.541.04	WISCONSIN TURF EQUIP	SUPPLIES	2,709	46.64
0,000.534.01	YOUNGRENS REFRIGERATION	REPAIRS	2,710	83.50
	SVCC IMPREST FUND	MISC EXPENSES	2,711	25.21

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TOTAL OPERATIONS, BUILDING & MAINTENANCE FUND FOR AUGUST

\$48,688.18

IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	8963	\$ 4.50
196-000-550	SHIRLEY WALKER	Meeting supplies	8964	7.39
270-000-541.04	STAR EXPANSION CO.	Supplies	8965	25.21
110-300-541.02	SECRETARY OF STATE	Titles	8966	4.00
110-100-541.02	MICROSOFT	Supplies	8967	55.50
110-100-541.02	MUST SOFTWARE INTERNATIONAL	Supplies	8968	22.95
192-000-544.02	UNITED PARCEL SERVICE	Service	8969	44.55
110-810-547	KRISTIN OLSEN	Supplies - 11.29		
192-000-544.02	x x	Postage - 2.55	8970	13.84
182-000-550	CATHY SEAGREN	Meeting supplies	8971	6.29
192-000-544.02	UNITED PARCEL SERVICE	Service	8972	49.17
110-716-541.02	DORIS JOHNSON	Supplies	8973	11.17
182-000-541.01	SUBSCRIPTION SERVICE CENTER	Subscr.	8974	39.00
138-000-550	JOANN BABEL	Conf. supplies	8975	16.18
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	8976	18.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8977	25.38

\$343.13

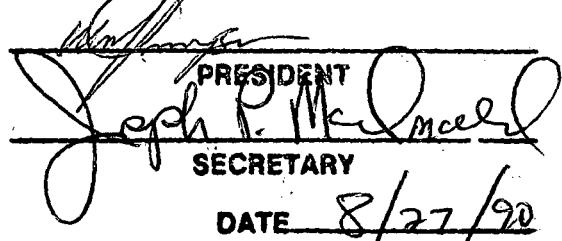
EDUCATION FUND - 317.92

BUILDING FUND - 25.21

Balance in fund - 2680.87  
Disbursements - 343.13  
Total in fund - 3024.00

**COMMUNITY COLLEGE**

**APPROVED BY**

  
\_\_\_\_\_  
**PRESIDENT**  
**Joseph P. McDonald**  
\_\_\_\_\_  
**SECRETARY**  
**DATE** 8/27/20

TREASURER'S REPORT

July 31, 1990

EDUCATION FUND

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

Investments	75,000.00
Taxes	378,286.19
Charge-Back Revenue	735.08
Federal Work Study	7,594.15
Fall Tuition	10,427.39
Spring Tuition	23,712.68
Graduation Fees	220.00
Transcript Fees	173.00
Lab Fees	31,499.30
Other Facility Rentals	122.82
Interest on Investments	750.00
Other Revenue	9,551.01
Expenditure Credits	<u>8,944.12</u>
	<u>547,015.74</u>

Total Available	\$ 850,215.43
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Disbursements:

Expenses for July	<u>565,541.88</u>
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Balance on Hand July 31, 1990	<u>\$ 284,673.55</u>
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OPERATIONS & MAINTENANCE

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

Deferred Pers. Property Repl. Tax	38,442.04
Taxes	46,323.74
Interest on Investments	2,159.59
Other Revenue	1,119.25
Expenditure Credits	<u>11.40</u>
	<u>88,056.02</u>

Total Available	\$ 165,935.64
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Disbursements:

Expenses for July	<u>38,348.26</u>
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Balance on Hand July 31, 1990	<u>\$ 127,587.38</u>
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PROTECTION, HEALTH AND SAFETY FUND

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

Receipts:

Taxes	77,198.73
Interest on Investments	<u>334.46</u>
	<u>77,533.19</u>

Total Available \$145,026.36

Disbursements:

Expenses for July	<u>3,000.14</u>
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Balance on Hand July 31, 1990 \$142,026.22

WORKING CASH FUND

Balance on Hand June 30, 1990 \$ 45,285.89

Receipts:

Investments	190,840.90
Interest on Investments	<u>26,531.58</u>
	<u>217,372.48</u>

Total Available \$262,658.37

Disbursements:

Investments	<u>207,282.06</u>
-------------	-------------------

Balance on Hand July 31, 1990 \$ 55,376.31

AUDIT FUND

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

Receipts:

Taxes	946.17
Interest on Investments	<u>136.88</u>
	<u>1,083.05</u>

Total Available \$ 31,029.45

Disbursements:

Expenses for July	<u>582.66</u>
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Balance on Hand July 31, 1990 \$ 30,446.79

LIABILITY, PROTECTION & SETTLEMENT FUND

Balance on Hand June 30, 1990	\$ 237,925.26
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Receipts:

Taxes	10,613.37
Interest on Investments	1,083.35
Expenditure Credits	849.51
	<u>12,546.23</u>

Total Available	\$ 250,471.49
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Disbursements:

Expenses for July	<u>7,808.91</u>
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Balance on Hand July 31, 1990	<u>\$ 242,662.58</u>
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BUILDING BOND PROCEEDS FUND

Balance on Hand June 30, 1990	\$ 49,685.54
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Receipts:

Interest on Investments	<u>1,341.67</u>
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Total Available	\$ 51,027.21
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Disbursements:

Balance on Hand July 31, 1990	<u>\$ 51,027.21</u>
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FUNDS INVESTED

United States Treasury	S & C	8.42	3-15-91	\$230,258.06
Citizens First Bank of Walnut	S & C	8.10	3-1-91	100,000.00
Farmers National Bank	S & C	8.00	5-18-91	100,000.00
Dixon National Bank	S & C	7.55	5-27-91	208,951.57
First National Bank	S & C	8.25	9-25-90	75,000.00
First Bank of Dixon	S & C	7.65	5-6-91	100,000.00
Central National Bank	Working Cash		Variable	1,372,994.25
Dixon National Bank	Working Cash	8.03	12-19-90	328,181.48
First of America	Working Cash	7.01	12-21-90	100,000.00
United States Treasury	Working Cash	8.24	4-11-91	253,935.00
United States Treasury	Working Cash	8.38	5-9-91	96,745.54
Community State Bank	Working Cash	8.10	2-6-91	100,000.00
Dixon National Bank	Working Cash	7.55	7-5-91	207,282.06
Milledgeville State Bank	Building	8.50	10-12-90	100,000.00
Tampico National Bank	Building	8.65	10-12-90	100,000.00
First National Bank of Amboy	Building	9.00	8-15-90	100,000.00
United States Treasury	Education	8.01	8-9-90	120,375.87
Rock Falls National Bank	Ed. & Bldg.		Variable	564,830.48
Smith Trust & Savings	Education	9.00	8-16-90	<u>100,000.00</u>
	TOTAL INVESTED			\$ 4,358,554.31

SAUK VALLEY COMMUNITY COLLEGE  
 E.O.G. WORKSTUDY FUND  
 Period Ending July 31, 1990  
 B A L A N C E   S H E E T

Cash on Hand	\$32,587.11	
Workstudy Awards Receivable from Fed. Gov. 1989-90	0.00	
Workstudy Awards Capital 1989-90		172,715.00
Workstudy Awards Paid 1989-90	172,715.00	
E.O.G. Awards Receivable from Fed. Gov. 1989-90	0.00	
E.O.G. Awards Capital 1989-90		61,248.00
E.O.G. Awards Paid 1989-90	61,248.00	
PELL Grant Awards Receivable from Fed. Gov. 1989-90	1,051.80	
PELL Grant Awards Capital 1989-90		759,724.00
PELL Grant Awards Paid 1989-90	758,261.00	
Workstudy Awards Receivable from Fed. Gov. 1990-91	132,198.00	
Workstudy Awards Capital 1990-91		172,198.00
Workstudy Awards Paid 1990-91	8,349.59	
EOG Awards Receivable from Fed. Gov. 1990-91	62,034.00	
EOG Awards Capital 1990-91		62,034.00
EOG Awards Paid 1990-91	0.00	
PELL Grant Awards Receivable from Fed. Gov. 1990-91	349,260.00	
PELL Grant Awards Capital 1990-91		349,260.00
PELL Grant Awards Paid 1990-91	0.00	
Transfer Account	(18,040.00)	
Inactive Federal Grants	17,514.50	
	-----	-----
	\$1,577,179.00	\$1,577,179.00
	=====	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE  
 Period Ending 7-31-90  
 B A L A N C E   S H E E T

ASSETS:

Cash in Bank	\$96,125.54
Petty Cash	1,000.00
Investments	0.00
Accounts Receivable-Educational Fund	88.41
Inventory 6-30-90	127,733.97
	-----
	\$224,947.92
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$4,906.00
Fund Equity	\$280,306.83
Net Loss	(60,264.91)
	-----
	\$224,947.92
	=====

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales	\$7,146.82
Supply Sales	984.56
Miscellaneous Sales	881.03
Paperback Sales	329.91
Used Book Sales	3,309.50
Magazine Sales	5.25
Sales Tax Collected	791.05
Other Income	171.05
Investment Income	0.00
	-----
	\$13,619.17

EXPENSES:

Textbooks Purchased	\$57,306.04
Supplies Purchased	5,766.02
Miscellaneous Purchased	5,704.89
Paperbacks Purchased	598.04
Used Books Purchased	(1.13)
Sales Tax Paid	0.00
Salaries & Wages	2,965.83
Employee Benefits	0.00
Transportation Charges	854.38
Supply Expenses	0.00
Equipment	0.00
Travel	0.00
Telephone	0.00
Dues & Subscriptions	0.00
Other Expense	690.00
Over & Under	0.01
Bad Debts	0.00
	-----
	\$73,884.08
	=====

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

(\$60,264.91)

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SAUK VALLEY COMMUNITY COLLEGE  
 RESTRICTED PURPOSES FUND  
 July 31, 1990

Balance on Hand - July 1, 1990	(\$7,963.91)
Cash Under - July 12 Deposit	(0.50)
Cash Under - July 26 Deposit	(0.35)
July Receipts	215,743.13
	-----
	TOTAL FUNDS AVAILABLE DURING JULY
	\$207,778.37
Cash Disbursements - July, 1990	80,788.80
	-----
Balance on Hand - July 31, 1990	\$126,989.57
	=====

STATEMENT OF INCOME & EXPENSE  
 STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$0.00
Athletic Income	0.00
Drama Income	0.00
Student Activity Income	0.00
Student Activity Income-Restricted Purp. Source	0.00
Student Activity Income - Bookstore Source	0.00
Sauk Talk Income	0.00
Cash Over & Under	(0.85)
Other Student Activity Income	0.00
	-----
TOTAL INCOME	(\$0.85)

	BUDGET	EXPENSE
Athletic Expense	35,492.	602.80
Cheerleader & Pom Pon Squad	2,500.	0.00
Speech Act. & Readers Theatre	5,000.	0.00
Drama Expense	5,500.	0.00
Music Expense	3,750.	0.00
Student Act. Expense	9,500.	0.00
Student Senate Expense	2,000.	0.00
Women's Intercollegiate Exp.	25,998.	0.00
SVCC Clubs	260.	0.00
Sauk Talk	7,000.	0.00
Contingencies/Non-Budgeted	0.	0.00
	-----	
	\$ 97,000.	TOTAL EXPENSE
		\$602.80

Excess of Expenditures over Revenues as of July 31, 1990	(\$603.65)
	=====

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	126,989.57	Due to Educational Fund	\$3,579.16
		Due to Oper. & Maint. Fund	1,169.25
Petty Cash	0.00	Due to Bookstore	0.00
		Due Insurance Fund	0.00
Accts. Rec.	203,430.12	Due to Student Loan Fund	257.63
		Resident Student Tuition	328,033.50
Investments	92,103.22	Resident Tuition Refunds	(16,651.00)
		Out of District Tuition	389.16
		Lab Fees	8,033.50
		Lab Fees Refunds	(326.80)
		Accounts Payable	47,406.40
			-----
			\$371,890.80

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$1,012.97)
Parking	4,723.48
Recreation Room Fund	1,142.44
Student Locker Fund	857.31
Building Fairness Grant	1,148.46
Community Services	27,908.23
Collegiate Choir	296.04
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	77,483.56
Sp. Serv. for Disadv. Exp-FY 89	87,953.11
Sp. Serv. for Disadv. Inc-FY 89	(87,953.11)
Sp. Serv. for Disadv. Inc-FY 90	65,444.55
Sp. Serv. for Disadv. Exp-FY 90	(71,286.62)
JTPA/CAED Grant FY 89	(499.94)
HITS Grant	0.00
HITS Gt./NW Steel	(60.00)
HITS Gt./Sr. Home Comp.	0.00
HITS Gt./Daubert Chem.	0.00
HITS Gt./Drives, Inc.	0.00
HITS Gt./Eyelet Products	0.00
HITS Gt./Pumpkin Patch	0.00
HITS Gt./Borg Warner	0.00
HITS Gt./Amer. Health	0.00
HITS Gt./StaClean	0.00
HITS Gt./Sauk Valley Recycling	0.00
Special Population Gt. FY 91	(2,033.79)
Disadv.-Handicapped Gt. FY 90	232.67
Disadv.-Handicapped Gt. FY 91	(1,373.44)
Quality Assistance Gt.	(3,994.17)
Econ. Dev. Gt. II FY 90	6,135.21
Econ. Dev. Gt. II FY 91	(439.10)
Econ. Dev. Gt. Inc. FY 90	62,157.00
Econ. Dev. Gt. Exp. FY 90	(60,902.47)
Econ. Dev. Gt. Exp. FY 91	(3,971.21)
Student Clubs	1,358.65
Adult Learning Book Charges	3,025.45
College Van	3,249.96
VIP/CPP	1,808.09

Student Serv/Special Projects	106,715.26
SVCC Athletic Booster Club	(454.52)
JTPA Title IIIA Grant	1,575.00
DCC/Revenue/FY 90	320,661.56
DCC/Expense/FY 90	(413,775.05)
DCC/Revenue/FY 91	76,404.50
DCC/Expense/FY 91	(27,880.29)
PELL Grants	38.15
Voc. Educ. Adult Training	(21,098.00)
Ill. Interp. Workshop	248.25
SVCC Foundation	0.00
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc./FY 90	19,097.00
Sm. Bus. Dev. Gt./Exp./FY 90	(21,342.99)
Sm. Bus. Dev. Gt./Inc./FY 91	265.00
Sm. Bus. Dev. Gt./Exp./FY 91	(451.34)
VITAL - Secy of State FY 90	(3,982.06)
VITAL - Secy of State FY 91	(98.73)
Anna Johnson Estate	270.68
Nursing Uniforms	955.85
LPN Supplies	527.11
Endowment Challenge Fund #1	0.00
Endowment Challenge Fund #2	0.00
Miscellaneous Account	5,816.95
IL Personal Serv. Withholding	0.00
Career Guidance & Counseling	96.76
LRC Gt. Dept. of Educ. FY 90	6,518.20
DCC/Sales	444.89
Advanced Tech. Grant	(11,567.00)
TITLE III - Inform. Sys./FY 88	(95,417.10)
TITLE III - Curr. Dev./FY 88	(60,309.72)
TITLE III - Fund Raising/FY 88	(15,806.49)
TITLE III - Proj. Admin./FY 88	(23,831.77)
TITLE III - Income - FY 88	195,365.08
Title III - Inform. Sys./FY 89	(62,715.97)
Title III - Curr. Imp./FY 89	(23,133.60)
Title III - Fund Raising/FY 89	(31,903.38)
Title III - Proj. Admin./FY 89	(29,895.30)
Title III - Income/FY 89	147,648.25
Title III - Income/FY 90	118,000.00
Title III - MIS/Exp. FY 90	(87,714.98)
Title III - Curr. Imp./FY 90	(22,151.48)
Title III - Proj. Adm./Exp. FY90	(22,398.36)
	\$58,634.19

#### FUND EQUITY

July 1, 1990	(\$7,398.43)
Excess of Expenditures over Revenue as of July 31, 1990	(603.65) (\$8,002.08)

TOTAL ASSETS	\$422,522.91	TOTAL LIABILITIES & NET WORTH	\$422,522.91
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**SAUK VALLEY COMMUNITY COLLEGE**

**APPROVED BY**

John P. McDonald  
**PRESIDENT**

Joseph P. McDonald  
**SECRETARY**

**DATE** 8/27/50

OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

8/31/90

	REVENUE			EXPENDITURES		
	BEGINNING FY 89 BALANCE (DEFICIT)	BUDGET	TO DATE	%	BUDGET	TO DATE
<b>GENERAL FUNDS</b>						
Education Fund	\$877,537		(\$32,238)			\$528,574
Operations, Building & Maintenance Fund	764,602		(246,140)			36,736
<b>TOTAL OPERATING FUND</b>	<b>\$1,642,139</b>		<b>(\$278,378)</b>			<b>\$565,310</b>
<b>SPECIAL REVENUE FUNDS</b>						
Liability, Protection & Settlement Fund (Insurance)	\$295,426		(\$48,879)			\$2,770
Audit Fund	\$35,929		(\$4,317)			\$0
Protection, Health & Safety Fund	\$4,858		(\$6,831)			\$0
<b>PROPRIETARY FUNDS</b>						
Bookstore Fund	\$280,307	\$472,600	\$13,619		\$442,600	\$73,884
<b>OTHERS</b>						
Working Cash Fund	\$2,564,853		(\$4,339)			(\$244,000)
Building Bond Proceeds Fund (Site and Construction)	\$869,698		(\$4,462)			\$8,864

As of this date, no 90-91 Budget figures available.

FISCAL YEAR 1990

EDUCATION FUND

Ending August 31, 1990  
1/12 = 8.33%

EXPENDITURES		BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
110-000-000	INSTRUCTION					
110-100-000	BUSINESS EDUCATION					
110-100-513.01	- Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-100-534	- Contractual Services	\$0.00	\$0.00	\$137.00	\$137.00	ERR
110-100-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$771.00	\$771.00	ERR
110-100-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$908.00	\$908.00	ERR
110-117-000	FOOD SERVICES					
110-117-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-117-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$16.67	\$16.67	ERR
110-117-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$16.67	\$16.67	ERR
110-200-000	AGRICULTURE					
110-200-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-300-000	INDUSTRIAL EDUCATION					
110-300-513.01	- Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-300-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-300-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$860.33	\$860.33	ERR
110-300-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$860.33	\$860.33	ERR
110-310-000	COSMETOLOGY					
110-310-538	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-310-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-310-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-316-000	HUMAN SERVICES					
110-316-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-316-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-316-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-400-000	SOCIAL SCIENCE					
110-400-513.01	- Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-400-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$272.91	\$272.91	ERR
110-400-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$272.91	\$272.91	ERR

110-410-000 E.M.T.

110-410-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-410-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-410-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	ERR

110-418-000 CRIMINAL JUSTICE

110-418-513.01 - Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-418-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-418-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$303.31	\$303.31	ERR
110-418-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$303.31	\$303.31	ERR

110-500-000 HUMANITIES

110-500-513.01 - Salaries-Full Time (Humanities)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-500-541.02 - General Materials & Supplies (Humanities)	\$0.00	\$0.00	\$108.47	\$108.47	ERR
110-500-550 - Conference & Meeting Expense (Humanities)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$108.47	\$108.47	ERR

110-511-513.01 - Salaries-Full Time (Art)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-511-534 - Contractual Services (Art)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-511-541.02 - General Materials & Supplies (Art)	\$0.00	\$0.00	\$9.28	\$9.28	ERR
110-511-550 - Conference & Meeting Expense (Art)	\$0.00	\$0.00	\$99.50	\$99.50	ERR
	\$0.00	\$0.00	\$108.78	\$108.78	ERR

110-512-513.01 - Salaries-Full Time (Music)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-512-534 - Contractual Services (Music)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-512-541.02 - General Materials & Supplies(Music)	\$0.00	\$0.00	\$44.95	\$44.95	ERR
110-512-550 - Conference & Meeting Expense(Music)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$44.95	\$44.95	ERR

110-600-000 MATH SCIENCE

110-600-513.01 - Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-600-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-600-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$2,545.64	\$2,545.64	ERR
110-600-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$2,545.64	\$2,545.64	ERR

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01 - Salaries - Full Time	\$0.00	\$0.00	\$4,846.50	\$4,846.50	ERR
110-711-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-711-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$842.51	\$842.51	ERR
110-711-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$171.78	\$171.78	ERR
	\$0.00	\$0.00	\$5,860.79	\$5,860.79	ERR

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-712-516 - Salaries - Office Staff	\$0.00	\$0.00	\$2,165.01	\$2,165.01	ERR
110-712-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-712-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$93.03	\$93.03	ERR
110-712-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$2,258.04	\$2,258.04	ERR

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-713-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-713-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$39.67	\$39.67	ERR
110-713-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$62.50	\$62.50	ERR
	\$0.00	\$0.00	\$102.17	\$102.17	ERR

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-714-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-714-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$105.63	\$105.63	ERR
110-714-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$137.02	\$137.02	ERR
	\$0.00	\$0.00	\$242.65	\$242.65	ERR

110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-715-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-715-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$448.33	\$448.33	ERR
110-715-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$448.33	\$448.33	ERR

110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-716-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$29.42	\$29.42	ERR
110-716-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$29.42	\$29.42	ERR

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	\$0.00	\$0.00	\$6,914.85	\$6,914.85	ERR
110-800-518.01 - Student Employees - Federal (Faculty Office)	\$0.00	\$0.00	\$1,048.80	\$1,048.80	ERR
110-800-518.01-1 - Student Employees - Federal (Workroom)	\$0.00	\$0.00	\$400.90	\$400.90	ERR
110-800-534.01 - Contractual Services (Fac. Off)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-800-534 - Contractual Services (Workroom)	\$0.00	\$0.00	\$9,653.00	\$9,653.00	ERR
110-800-537 - Contractual (UNALLOCATED)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-800-542 - General Materials & Supplies (Workroom)	\$0.00	\$0.00	\$935.45	\$935.45	ERR
110-800-541.02 - General Materials & Supplies (Faculty Office)	\$0.00	\$0.00	\$6.70	\$6.70	ERR
110-800-541.03 - General Materials & Supplies (Institutional Committees)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$18,959.70	\$18,959.70	ERR

110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	- Salaries - Administrative	\$0.00	\$0.00	\$4,346.88	\$4,346.88	ERR
110-810-516	- Salaries - Secretarial	\$0.00	\$0.00	\$503.36	\$503.36	ERR
110-810-547	- General Materials & Supplies	\$0.00	\$0.00	\$8,250.83	\$8,250.83	ERR
110-810-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$13,101.07	\$13,101.07	ERR

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

110-811-511	- Salaries - Administrative	\$0.00	\$0.00	\$5,956.14	\$5,956.14	ERR
110-811-513.02	- Salaries - Instruction (Part-time)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-811-513.03	- Salaries - Instruction (Summer)	\$0.00	\$0.00	\$46,742.20	\$46,742.20	ERR
110-811-516	- Salaries - Secretarial	\$0.00	\$0.00	\$2,261.37	\$2,261.37	ERR
110-811-518.01	- Student Employees (Federal)	\$0.00	\$0.00	\$902.50	\$902.50	ERR
110-811-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-811-541.01	- General Materials & Supplies	\$0.00	\$0.00	\$22.37	\$22.37	ERR
110-811-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$258.08	\$258.08	ERR
		\$0.00	\$0.00	\$56,142.66	\$56,142.66	ERR

110-812-000 ASST DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	\$0.00	\$0.00	\$6,461.64	\$6,461.64	ERR
110-812-513.02	- Salaries - Instruction (Part-time)	\$0.00	\$0.00	\$471.72	\$471.72	ERR
110-812-513.03	- Salaries - Instruction (Summer)	\$0.00	\$0.00	\$41,947.15	\$41,947.15	ERR
110-812-516	- Salaries Secretarial	\$0.00	\$0.00	\$2,490.12	\$2,490.12	ERR
110-812-518.01	- Student Employees (Federal)	\$0.00	\$0.00	\$823.60	\$823.60	ERR
110-812-541.01	- General Materials & Supplies	\$0.00	\$0.00	\$129.75	\$129.75	ERR
110-812-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$98.70	\$98.70	ERR
		\$0.00	\$0.00	\$52,422.68	\$52,422.68	ERR

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

110-813-511	- Salaries - Administrative	\$0.00	\$0.00	\$5,747.37	\$5,747.37	ERR
110-813-513.02	- Instructional Salaries	\$0.00	\$0.00	\$562.50	\$562.50	ERR
110-813-513.03	- Community Service Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-813-516	- Salaries - Secretarial	\$0.00	\$0.00	\$1,815.94	\$1,815.94	ERR
110-813-518.01	- Student Employees (Federal)	\$0.00	\$0.00	\$336.30	\$336.30	ERR
110-813-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-813-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$282.44	\$282.44	ERR
110-813-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$8,744.55	\$8,744.55	ERR

110-814-000 NURSING EDUCATION

110-814-511	- Salaries - Administrative	\$0.00	\$0.00	\$5,674.43	\$5,674.43	ERR
110-814-513.02	- Salaries - Instruction (Part-time)	\$0.00	\$0.00	\$4,961.08	\$4,961.08	ERR
110-814-513.03	- Salaries - Instructional (Summer)	\$0.00	\$0.00	\$12,482.36	\$12,482.36	ERR
110-814-518.01	- Student Employees (Federal)	\$0.00	\$0.00	\$307.80	\$307.80	ERR
110-814-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-814-541.01	- General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-814-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$23,425.67	\$23,425.67	ERR

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01 - Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-815-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-815-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$585.87	\$585.87	ERR
110-815-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$585.87	\$585.87	ERR

110-816-000 HONORS PROGRAM

110-816-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-816-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-816-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	ERR

110-818-000 DEAN OF INSTRUCTION

110-818-511 - Salaries - Administrative	\$0.00	\$0.00	\$7,373.01	\$7,373.01	ERR
110-818-516 - Salaries - Secretarial	\$0.00	\$0.00	\$2,868.51	\$2,868.51	ERR
110-818-518 - Student Tutors	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-818-518.01 - Student Employees (Federal)	\$0.00	\$0.00	\$504.45	\$504.45	ERR
110-818-534 - Contractual Services	\$0.00	\$0.00	\$860.02	\$860.02	ERR
110-818-541.01 - General Materials & Supplies	\$0.00	\$0.00	\$214.50	\$214.50	ERR
110-818-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$418.42	\$418.42	ERR
	\$0.00	\$0.00	\$12,238.91	\$12,238.91	ERR

120-000-000 LEARNING RESOURCE CENTER

120-000-513.03 - Salaries - Instructional (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
120-000-515 - Salaries - Professional	\$0.00	\$0.00	\$5,107.74	\$5,107.74	ERR
120-000-516 - Salaries - Secretarial	\$0.00	\$0.00	\$4,326.00	\$4,326.00	ERR
120-000-518.01 - Student Employees (Federal)	\$0.00	\$0.00	\$911.05	\$911.05	ERR
120-000-534 - Contractual Services	\$0.00	\$0.00	\$665.92	\$665.92	ERR
120-000-541.01 - Xerox Supplies	\$0.00	\$0.00	(\$441.08)	(\$441.08)	ERR
120-000-541.03 - Library Supplies	\$0.00	\$0.00	\$8,006.41	\$8,006.41	ERR
120-000-544.01 - Audio Visual Supplies	\$0.00	\$0.00	\$304.06	\$304.06	ERR
120-000-545 - Library Books	\$0.00	\$0.00	\$1,048.29	\$1,048.29	ERR
120-000-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$55.12	\$55.12	ERR
	\$0.00	\$0.00	\$19,983.51	\$19,983.51	ERR

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511 - Salaries - Administrative	\$0.00	\$0.00	\$4,755.99	\$4,755.99	ERR
131-000-516 - Salaries - Secretarial	\$0.00	\$0.00	\$8,321.79	\$8,321.79	ERR
131-000-518.01 - Student Employees (Federal)	\$0.00	\$0.00	\$747.65	\$747.65	ERR
131-000-534 - Contractual Services	\$0.00	\$0.00	\$680.00	\$680.00	ERR
131-000-541.01 - General Materials & Supplies	\$0.00	\$0.00	\$865.65	\$865.65	ERR
131-000-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$952.87	\$952.87	ERR
	\$0.00	\$0.00	\$16,323.95	\$16,323.95	ERR

132-000-000 COUNSELING AND TESTING

132-000-515 - Salaries - Professional	\$0.00	\$0.00	\$12,340.62	\$12,340.62	ERR
132-000-516 - Salaries - Secretarial	\$0.00	\$0.00	\$2,261.37	\$2,261.37	ERR

133-000-541.01 HEALTH SERVICES - Materials

	\$0.00	\$0.00	\$14,601.99	\$14,601.99	ERR
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134-000-000 FINANCIAL AIDS

134-000-511 - Salaries - Administrative	\$0.00	\$0.00	\$5,761.50	\$5,761.50	ERR
134-000-516 - Salaries - Secretarial	\$0.00	\$0.00	\$4,407.63	\$4,407.63	ERR

138-000-000 DEAN OF STUDENT SERVICES

138-000-511 - Salaries - Administrative	\$0.00	\$0.00	\$7,000.89	\$7,000.89	ERR
138-000-516 - Salaries - Secretarial	\$0.00	\$0.00	\$2,855.25	\$2,855.25	ERR
138-000-518.01 - Student Employees (Federal)	\$0.00	\$0.00	\$3,288.15	\$3,288.15	ERR
138-000-519 - Other Salaries (Coaching)	\$0.00	\$0.00	\$2,105.63	\$2,105.63	ERR
138-000-534 - Contractual Services	\$0.00	\$0.00	\$440.00	\$440.00	ERR
138-000-541.01 - General Materials & Supplies	\$0.00	\$0.00	\$3,706.68	\$3,706.68	ERR
138-000-549 - Commencement	\$0.00	\$0.00	\$50.00	\$50.00	ERR
138-000-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$147.08	\$147.08	ERR
138-000-554 - Student Recruitment	\$0.00	\$0.00	\$155.51	\$155.51	ERR

140-000-000 PUBLIC SERVICES

140-000-514.02 - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	ERR
140-000-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
140-000-541.02 - General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR

170-000-000 OPERATION & MAINTENANCE OF PLANT

171-000-517 - Salaries - Service Staff	\$0.00	\$0.00	\$53,512.72	\$53,512.72	ERR
171-000-518.01 - Student Employees (Federal)	\$0.00	\$0.00	\$8,772.00	\$8,772.00	ERR
171-000-518.017 - Matrons Work Study (Federal)	\$0.00	\$0.00	\$3,759.20	\$3,759.20	0.00%
176-000-575 - Telephone	\$0.00	\$0.00	\$5,398.22	\$5,398.22	ERR

181-000-000 GENERAL ADMINISTRATION

181-000-000 PRESIDENT'S OFFICE

181-000-511 - Salaries - Administrative	\$0.00	\$0.00	\$10,082.13	\$10,082.13	ERR
181-000-516 - Salaries - Secretarial	\$0.00	\$0.00	\$3,285.00	\$3,285.00	ERR
181-000-518.01 - Student Employees (Federal)	\$0.00	\$0.00	\$36.10	\$36.10	ERR
181-000-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
181-000-541.01 - General Materials & Supplies	\$0.00	\$0.00	\$90.02	\$90.02	ERR
181-000-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$1,665.24	\$1,665.24	ERR
181-000-556 - Special Affairs	\$0.00	\$0.00	\$246.45	\$246.45	ERR
181-000-559 - Other Conf. & Meeting Expense	\$0.00	\$0.00	\$3,320.88	\$3,320.88	ERR

182-000-000 DEAN OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	\$0.00	\$0.00	\$13,222.38	\$13,222.38	ERR
182-000-512	- Salaries - Professional	\$0.00	\$0.00	\$3,074.25	\$3,074.25	ERR
182-000-516	- Salaries - Secretarial	\$0.00	\$0.00	\$12,027.65	\$12,027.65	ERR
182-000-534	- Contractual Services	\$0.00	\$0.00	\$430.02	\$430.02	ERR
182-000-541.01	- General Materials & Supplies	\$0.00	\$0.00	\$1,025.19	\$1,025.19	ERR
182-000-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$145.85	\$145.85	ERR
		\$0.00	\$0.00	\$29,925.34	\$29,925.34	ERR

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-535	- Contractual -Legal	\$0.00	\$0.00	\$2,311.53	\$2,311.53	ERR
191-000-549	- Other Gen Supplies (Election)	\$0.00	\$0.00	\$50.55	\$50.55	ERR
191-000-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$961.29	\$961.29	ERR
		\$0.00	\$0.00	\$3,323.37	\$3,323.37	ERR

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	- Salaries - Secretarial	\$0.00	\$0.00	\$2,305.49	\$2,305.49	ERR
192-000-518.01	- Student Employees (Federal)	\$0.00	\$0.00	\$825.40	\$825.40	ERR
192-000-518.03	- Student Employees (Federal) (Contingency)	\$0.00	\$0.00	\$617.50	\$617.50	ERR
192-000-521	- Group Medical & Life Insurance	\$0.00	\$0.00	\$80,281.33	\$80,281.33	ERR
192-000-524	- Medical Examination Fee	\$0.00	\$0.00	\$0.00	\$0.00	ERR
192-000-529	- Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	ERR
192-000-532	- Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00	ERR
192-000-537	- UNALLOCATED Contractual	\$0.00	\$0.00	\$0.00	\$0.00	ERR
192-000-539	- In-Service Training	\$0.00	\$0.00	\$718.00	\$718.00	ERR
192-000-541.02	- Supplies (Faculty Association)	\$0.00	\$0.00	\$1.20	\$1.20	ERR
192-000-544.02	- Postage	\$0.00	\$0.00	\$3,134.95	\$3,134.95	ERR
192-000-546	- Publications/Dues	\$0.00	\$0.00	\$5,015.25	\$5,015.25	ERR
192-000-547	- Advertising	\$0.00	\$0.00	\$14.00	\$14.00	ERR
192-000-554	- Recruitment	\$0.00	\$0.00	\$837.00	\$837.00	ERR
		\$0.00	\$0.00	\$93,750.12	\$93,750.12	ERR

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$0.00	\$0.00	ERR

193-000-000 AFFIRMATIVE ACTION

193-000-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
193-000-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR
193-000-550	- Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$0.00	\$0.00	ERR

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	- Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
194-000-541.02	- General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	ERR
		\$0.00	\$0.00	\$0.00	\$0.00	ERR

195-000-000 INFORMATION SYSTEMS

195-000-511 - Salaries - Administrative	\$0.00	\$0.00	\$5,761.50	\$5,761.50	ERR
195-000-516 - Salaries - Office Staff	\$0.00	\$0.00	\$4,129.50	\$4,129.50	ERR
195-000-518.01 - Student Employees (Federal)	\$0.00	\$0.00	\$366.70	\$366.70	ERR
195-000-532 - Contractual - Consulting (Business Office)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
195-000-534.01 - Contractual - Admin.	\$0.00	\$0.00	\$9,656.78	\$9,656.78	ERR
195-000-534.02 - Contractual - Educ.	\$0.00	\$0.00	\$0.00	\$0.00	ERR
195-000-541.01 - General Supplies - Admin.	\$0.00	\$0.00	\$1,020.13	\$1,020.13	ERR
195-000-541.02 - General Supplies - Educ.	\$0.00	\$0.00	\$325.86	\$325.86	ERR
195-000-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$21,260.47	\$21,260.47	ERR

196-000-000 PLANNING AND DEVELOPMENT

196-000-511 - Salaries - Administrative	\$0.00	\$0.00	\$5,757.99	\$5,757.99	ERR
196-000-516 - Salaries - Secretarial	\$0.00	\$0.00	\$1,656.72	\$1,656.72	ERR
196-000-534 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
196-000-541.01 - General Materials & Supplies	\$0.00	\$0.00	\$204.02	\$204.02	ERR
196-000-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$1,002.51	\$1,002.51	ERR
	\$0.00	\$0.00	\$8,621.24	\$8,621.24	ERR

197-000-593 TUITION CHARGE-BACK

	\$0.00	\$0.00	\$966.52	\$966.52	ERR
	\$0.00	\$0.00	\$966.52	\$966.52	ERR

199-000-600 PROVISION FOR CONTINGENCIES

	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	ERR

TOTAL EDUCATIONAL FUND EXPENDITURES. . . . .	\$0.00	\$0.00	\$528,574.36	\$528,574.36	ERR
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OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01 - Contractual Services	\$0.00	\$0.00	\$9,423.46	\$9,423.46	ERR
270-000-534.02 - Contractual - Deficiency	\$0.00	\$0.00	\$2,373.92	\$2,373.92	ERR
270-000-541.04 - General Materials & Supplies	\$0.00	\$0.00	\$23.40	\$23.40	ERR
270-000-550 - Conference & Meeting Expense	\$0.00	\$0.00	\$11,820.78	\$11,820.78	ERR
	\$0.00	\$0.00	\$6,232.84	\$6,232.84	ERR
271-000-571 - Gas	\$0.00	\$0.00	\$18,682.19	\$18,682.19	ERR
276-000-573 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	ERR
276-000-587 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	ERR

290-000-000 INSTITUTIONAL SUPPORT

292-000-560 - Fixed Charges

292-000-561 - Rental

\$0.00	\$0.00	\$0.00	\$0.00	ERR
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\$0.00	\$0.00	\$0.00	\$0.00	ERR
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299-000-600 PROVISION FOR CONTINGENCIES

\$0.00	\$0.00	\$0.00	\$0.00	ERR
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\$0.00	\$0.00	\$0.00	\$0.00	ERR
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TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES

\$0.00	\$0.00	\$36,735.81	\$36,735.81	ERR
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TOTAL OPERATING FUND EXPENDITURES

\$0.00	\$0.00	\$565,310.17	\$565,310.17	ERR
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EXPENDITURES	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND</b>					
1292-000-000 Institutional Support					
1292-000-523 - Worker's Compensation	\$0.00	\$0.00	\$175.75	\$175.75	ERR
1292-000-526 - Unemployment Compensation	\$0.00	\$0.00	\$262.91	\$262.91	ERR
1292-000-527 - Medicare	\$0.00	\$0.00	\$2,331.42	\$2,331.42	ERR
1292-000-528 - Tort Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	ERR
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770.08</b>	<b>\$2,770.08</b>	<b>ERR</b>
<b>AUDIT FUND</b>					
1192-000-531 - Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	ERR
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>ERR</b>
<b>WORKING CASH FUND</b>					
700-000-711 - Transfer to Other Funds	\$0.00	\$0.00	(\$244,000.00)	\$0.00	ERR
<b>TOTAL WORKING CASH FUND EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244,000.00)</b>	<b>\$0.00</b>	<b>ERR</b>
<b>CAPITAL PROJECTS</b>					
<b>BUILDING BOND PROCEEDS FUND</b>					
1390-000-000 Institutional Support					
1390-000-582 - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00	ERR
1390-000-584 - Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	ERR
1390-000-585 - Data Proc High Tech	\$0.00	\$0.00	\$8,863.91	\$8,863.91	0.00%
1390-000-586 - Equipment-Instructional	\$0.00	\$0.00	\$0.00	\$0.00	ERR
1390-000-587 - Equipment-Service	\$0.00	\$0.00	\$0.00	\$0.00	ERR
1390-000-589 - Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	ERR
<b>TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,863.91</b>	<b>\$8,863.91</b>	<b>ERR</b>
<b>PROTECTION, HEALTH &amp; SAFETY FUND</b>					
0390-000-584 - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	ERR
<b>TOTAL PROTECTION, HEALTH &amp; SAFETY FUND EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>ERR</b>
<b>PROPRIETARY FUNDS</b>					
- Bookstore Expenditures					
	\$442,600.00	\$0.00	\$73,884.08	\$73,884.08	16.69%
<b>TOTAL PROPRIETARY FUNDS EXPENDITURES</b>	<b>\$442,600.00</b>	<b>\$0.00</b>	<b>\$73,884.08</b>	<b>\$73,884.08</b>	<b>16.69%</b>

FISCAL YEAR 1990

Ending August 31, 1990  
1/12 = 8.33%

REVENUE	BUDGET	PREVIOUS RECEIPTS	THIS MONTH	TOTAL RECEIPTS	%
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100-000-400 EDUCATIONAL FUND					
100-000-410 Local Governmental Sources					
100-000-411.01 - 1988 Taxes 1/2(645,500,000 a .24 1/2	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-411.02 - 1989 Taxes 1/2(645,500,000 a .24 1/2	\$0.00	\$0.00	(\$35,109.40)	(\$35,109.40)	ERR
100-000-414 - Chargeback Revenue Back Taxes	\$0.00	\$0.00	\$735.08	\$735.08	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL LOCAL GOVERNMENT REVENUE	\$0.00	\$0.00	(\$34,374.32)	(\$34,374.32)	ERR
<hr/>					
100-000-420 State Governmental Sources					
100-000-421 - State Apportionment Based on FY '88 enrollment - 45,297 hrs.	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-421.02 - State Equalization Grants	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-421-060 - Advanced Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-423 - Vocational Technical Education	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-423.01.1 - Regular Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-423.01.2 - Equipment Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL STATE GOVERNMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	ERR
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100-000-430 Federal Governmental Sources					
100-000-431 - Federal Work Study	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-439 - Other Federal	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FEDERAL GOVERNMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	ERR
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100-000-440 Student Tuition and Fees					
100-000-441.01 - Summer 1989	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-441.02 - Fall 1989	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-441.03 - Spring 1990	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	
Total Tuition	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	
100-000-442.01 - Graduation Fees	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-442.04 - Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-442.05 - Laboratory Fees	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-442.09 - Public Service Income	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00	ERR
	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL TUITION AND FEES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	ERR

100-000-460	- Rental of Facilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-469	- Other Facility Rentals (Food)	\$0.00	\$0.00	\$122.82	\$122.82	ERR
100-000-470	- Interest on Investments	\$0.00	\$0.00	(\$2,817.19)	(\$2,817.19)	ERR
100-000-489	- Restricted Fund Income (358)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
100-000-499	- Other Revenue	\$0.00	\$0.00	\$4,831.00	\$4,831.00	ERR
100-000-721	- Transfer from Bookstore	\$0.00	\$0.00	\$0.00	\$0.00	ERR
<b>TOTAL OTHER SOURCES REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,136.63</b>	<b>\$2,136.63</b>	<b>ERR</b>
<b>TOTAL EDUCATIONAL FUND REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,237.69)</b>	<b>(\$32,237.69)</b>	<b>ERR</b>

**200-000-400 OPERATIONS AND MAINTENANCE FUND**

**200-000-410 Local Governmental Sources**

200-000-411.01	- 1988 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	ERR
200-000-411.02	- 1989 Taxes	\$0.00	\$0.00	(\$4,299.21)	(\$4,299.21)	ERR
	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Local Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,299.21)</b>	<b>(\$4,299.21)</b>	<b>ERR</b>

**200-000-420 State Governmental Sources**

200-000-427	- Replacement of Corporate Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	ERR
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200-000-470	Interest on Investment	\$0.00	\$0.00	\$2,159.59	\$2,159.59	ERR
200-000-499	Miscellaneous Revenue	\$0.00	\$0.00	(\$244,000.00)	(\$244,000.00)	ERR

<b>TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$246,139.62)</b>	<b>(\$246,139.62)</b>	<b>ERR</b>
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<b>TOTAL OPERATING BUDGETED REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$278,377.31)</b>	<b>(\$278,377.31)</b>	<b>ERR</b>
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SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1988 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	ERR
1200-000-411.02 - 1989 Taxes	\$0.00	\$0.00	(\$49,962.16)	(\$49,962.16)	ERR
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200-000-470 - Investment Income	\$0.00	\$0.00	\$1,083.35	\$1,083.35	ERR
<b>TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,878.81)</b>	<b>(\$48,878.81)</b>	<b>ERR</b>

AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1988 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	ERR
1100-000-411.02 - 1989 Taxes	\$0.00	\$0.00	(\$4,454.18)	(\$4,454.18)	ERR
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100-000-470 - Interest on Investments	\$0.00	\$0.00	\$136.88	\$136.88	ERR
<b>TOTAL AUDIT FUND REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,317.30)</b>	<b>(\$4,317.30)</b>	<b>ERR</b>

DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470 - Investment Income	\$0.00	\$0.00	(\$4,338.57)	(\$4,338.57)	ERR
<b>TOTAL WORKING CASH FUND REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,338.57)</b>	<b>(\$4,338.57)</b>	<b>ERR</b>

CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-420 Local Governmental Sources

1300-000-429 - State Grants & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	ERR
1300-000-430 Federal Governmental Sources					
1300-000-439 - Federal Grants & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	ERR
1300-000-470 Investment Income	\$0.00	\$0.00	(\$4,461.52)	(\$4,461.52)	ERR
<b>TOTAL BUILDING BOND PROCEEDS FUND REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,461.52)</b>	<b>(\$4,461.52)</b>	<b>ERR</b>

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1988 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	ERR
0300-000-411.02 - 1989 Taxes	\$0.00	\$0.00	(\$7,165.57)	(\$7,165.57)	ERR
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Local Government Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,165.57)</b>	<b>(\$7,165.57)</b>	<b>ERR</b>
0300-000-470 - Investment Income	\$0.00	\$0.00	\$334.46	\$334.46	ERR
	\$1.00	\$0.00	\$334.46	\$334.46	33446.00%
<b>TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>(\$6,831.11)</b>	<b>(\$6,831.11)</b>	<b>-683111.00%</b>

PROPRIETARY FUNDS

BOOKSTORE	\$472,600.00	\$0.00	\$13,619.17	\$13,619.17	2.88%
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$333,585.45)</b>	<b>(\$333,585.45)</b>	<b>ERR</b>

EDUCATION FUND

Account	Total Expenditures	To Date	Exp. July & August	Unexpended	Unencumbered
DIV OF BUSINESS CONTR SERV	137.00	137.00	137.00	137.00	CR 137.00 CR
DIV OF BUS SUPPLIES	771.00	771.00	771.00	771.00	CR 771.00 CR
FOOD SERV SUPPLIES	16.67	16.67	16.67	16.67	CR 16.67 CR
DIV OF INDUSTRIAL EDUC SUPPLIES	860.33	860.33	860.33	860.33	CR 860.33 CR
DIV OF SOC SCI SUPPLIES	272.91	272.91	272.91	272.91	CR 272.91 CR
CRIMINAL JUSTICE SUPPLIES	303.31	303.31	303.31	303.31	CR 303.31 CR
DIV OF HUMANITIES SUPPLIES	108.47	108.47	108.47	108.47	CR 108.47 CR
ART DEPT SUPPLIES	9.28	9.28	9.28	9.28	CR 9.28 CR
ART DEPT CONF & MEETINGS	99.50	99.50	99.50	99.50	CR 99.50 CR
MUSIC DEPT SUPPLIES	44.95	44.95	44.95	44.95	CR 44.95 CR
DIV OF MATH SCIENCE SUPPLIES	2,545.64	2,545.64	2,545.64	2,545.64	CR 2,545.64 CR
MED LAB TECH SALARIES	4,846.50	4,846.50	4,846.50	4,846.50	CR 4,846.50 CR
MED LAB TECH SUPPLIES	842.51	842.51	842.51	842.51	CR 842.51 CR
MED LAB TECH CONF & MEETINGS	171.78	171.78	171.78	171.78	CR 171.78 CR
ADN OFC SALARIES	2,165.01	2,165.01	2,165.01	2,165.01	CR 2,165.01 CR
ADN SUPPLIES	93.03	93.03	93.03	93.03	CR 93.03 CR
LPN SUPPLIES	39.67	39.67	39.67	39.67	CR 39.67 CR
LPN CONF & MEETINGS	62.50	62.50	62.50	62.50	CR 62.50 CR
RAD TECH SUPPLIES	105.63	105.63	105.63	105.63	CR 105.63 CR
RAD TECH CONF & MEETINGS	137.02	137.02	137.02	137.02	CR 137.02 CR
DIV OF PHYS ED SUPPLIES	448.33	448.33	448.33	448.33	CR 448.33 CR
NURSING ASST SUPPLIES	29.42	29.42	29.42	29.42	CR 29.42 CR
INFO OFC & WORKROOM SECUR SALARIES	6,914.85	6,914.85	6,914.85	6,914.85	CR 6,914.85 CR
INFO OFC FED WORK STUDY	1,048.80	1,048.80	1,048.80	1,048.80	CR 1,048.80 CR
WORKROOM FED WORK STUDY	400.90	400.90	400.90	400.90	CR 400.90 CR
WORKROOM CONTR SERV	9,653.00	9,653.00	9,653.00	9,653.00	CR 9,653.00 CR
INFO OFC SUPPLIES	6.70	6.70	6.70	6.70	CR 6.70 CR
WORKROOM SUPPLIES	935.45	935.45	935.45	935.45	CR 935.45 CR
PUBLIC RELATIONS ADMIN SALARIES	4,346.88	4,346.88	4,346.88	4,346.88	CR 4,346.88 CR
PUBL RELA SECUR SALARIES	503.36	503.36	503.36	503.36	CR 503.36 CR
PUB RELA SUPPLIES	8,250.83	8,250.83	8,250.83	8,250.83	CR 8,250.83 CR
ASST DEAN ARTS & SOC SCI SALARY	5,956.14	5,956.14	5,956.14	5,956.14	CR 5,956.14 CR
SUMMER SALARIES	46,742.20	46,742.20	46,742.20	46,742.20	CR 46,742.20 CR
SEGR SALARY	2,261.37	2,261.37	2,261.37	2,261.37	CR 2,261.37 CR
PEGR WORK STUDY SUPPLIES	942.50	942.50	902.50	902.50	CR 902.50 CR
	22.37	22.37	22.37	22.37	CR 22.37 CR

Account	Total		Exp. July & Aug.	Unexpended	Unencumbered
	Expenditures	To Date			
DEAN/ARTS & SOC SCI CONF & MEETINGS	258.08	258.08	258.08	258.08	258.08 CR
ASST DEAN BUS & TECH SALARY	6,461.64	6,461.64	6,461.64	6,461.64	6,461.64 CR
PART TIME OVERLOAD	471.72	471.72	471.72	471.72	471.72 CR
SUMMER SALARIES	41,947.15	41,947.15	41,947.15	41,947.15	41,947.15 CR
SECR SALARY	2,490.12	2,490.12	2,490.12	2,490.12	2,490.12 CR
FED WORK STUDY	823.60	823.60	823.60	823.60	823.60 CR
SUPPLIES	129.75	129.75	129.75	129.75	129.75 CR
CONF & MEETINGS	98.70	98.70	98.70	98.70	98.70 CR
ASST DEAN COMM & EXTEN SERV SALARY	5,747.37	5,747.37	5,747.37	5,747.37	5,747.37 CR
INSTR SALARIES	562.50	562.50	562.50	562.50	562.50 CR
SECR SALARY	1,815.94	1,815.94	1,815.94	1,815.94	1,815.94 CR
FED WORK STUDY	336.30	336.30	336.30	336.30	336.30 CR
SUPPLIES	282.44	282.44	282.44	282.44	282.44 CR
DIR OF HEALTH & NAT SCI SALARY	5,674.43	5,674.43	5,674.43	5,674.43	5,674.43 CR
PART TIME OVERLOAD	4,961.08	4,961.08	4,961.08	4,961.08	4,961.08 CR
SUMMER SALARY	12,482.36	12,482.36	12,482.36	12,482.36	12,482.36 CR
FED WORK STUDY	307.80	307.80	307.80	307.80	307.80 CR
ACADEMIC SKILLS SUPPLIES	585.87	585.87	585.87	585.87	585.87 CR
DEAN OF INSTRUCTION SALARY	7,373.01	7,373.01	7,373.01	7,373.01	7,373.01 CR
SECR SALARY	2,868.51	2,868.51	2,868.51	2,868.51	2,868.51 CR
FED WORK STUDY	504.45	504.45	504.45	504.45	504.45 CR
CONTR SERV	860.02	860.02	860.02	860.02	860.02 CR
SUPPLIES	214.50	214.50	214.50	214.50	214.50 CR
CONF & MEETINGS	418.42	418.42	418.42	418.42	418.42 CR
LRG PROF SALARIES	5,107.74	5,107.74	5,107.74	5,107.74	5,107.74 CR
SECR SALARIES	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00 CR
FED WORK STUDY	911.05	911.05	911.05	911.05	911.05 CR
CONTR SERV	665.92	665.92	665.92	665.92	665.92 CR
XEROX SUPPLIES	441.08	441.08	441.08 CR	441.08	441.08 CR
LIBRARY SUPPLIES	8,006.41	8,006.41	8,006.41	8,006.41	8,006.41 CR
A V SUPPLIES	304.06	304.06	304.06	304.06	304.06 CR
LIBRARY BOOKS	1,048.29	1,048.29	1,048.29	1,048.29	1,048.29 CR
CONF & MEETINGS	55.12	55.12	55.12	55.12	55.12 CR
ADM & RECORDS ADMIN SALARIES	4,755.99	4,755.99	4,755.99	4,755.99	4,755.99 CR
ADM & REC SECR SALARIES	8,321.79	8,321.79	8,321.79	8,321.79	8,321.79 CR
ADM & REC FED WORK STUDY	747.65	747.65	747.65	747.65	747.65 CR
ADM & REC CONTR SERV	680.00	680.00	680.00	680.00	680.00 CR
ADM & REC SUPPLIES	865.65	865.65	865.65	865.65	865.65 CR

Account	Total Expenditures	To Date	Exp. July & Aug.	Unexpended	Unencumbered
ADM & REC CONF & MEETINGS	952.87	952.87	952.87	952.87	952.87 CR
COUNSELING SALARIES	12,340.62	12,340.62	12,340.62	12,340.62	12,340.62 CR
COUNSELING SECR SALARIES	2,261.37	2,261.37	2,261.37	2,261.37	2,261.37 CR
FINANCIAL AIDS ADMIN SALARIES	5,761.50	5,761.50	5,761.50	5,761.50	5,761.50 CR
FIN AIDS SECR SALARIES	4,407.63	4,407.63	4,407.63	4,407.63	4,407.63 CR
STUDENT SERV ADMIN SALARIES	7,000.89	7,000.89	7,000.89	7,000.89	7,000.89 CR
STUDENT SERV SECR SALARIES	2,855.25	2,855.25	2,855.25	2,855.25	2,855.25 CR
STUDENT SERV FED WORK STUDY	3,288.15	3,288.15	3,288.15	3,288.15	3,288.15 CR
COACHING SALARIES	2,105.63	2,105.63	2,105.63	2,105.63	2,105.63 CR
STUDENT SERV CONTR SERV	440.00	440.00	440.00	440.00	440.00 CR
STUDENT SERV SUPPLIES	3,706.68	3,706.68	3,706.68	3,706.68	3,706.68 CR
COMMENCEMENT	50.00	50.00	50.00	50.00	50.00 CR
STUDENT SERV CONF & MEETINGS	147.08	147.08	147.08	147.08	147.08 CR
STUDENT RECRUITMENT	155.51	155.51	155.51	155.51	155.51 CR
SERVICE STAFF SALARIES	53,512.72	53,512.72	53,512.72	53,512.72	53,512.72 CR
MAINT FED WORK STUDY BOYS	8,772.00	8,772.00	8,772.00	8,772.00	8,772.00 CR
MATRONS FED WORK STUDY	3,759.20	3,759.20	3,759.20	3,759.20	3,759.20 CR
TELEPHONE	5,398.22	5,398.22	5,398.22	5,398.22	5,398.22 CR
PRESIDENTS SALARY	10,082.13	10,082.13	10,082.13	10,082.13	10,082.13 CR
PRES SECR SALARY	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00 CR
PRES OFC FED WORK STUDY	36.10	36.10	36.10	36.10	36.10 CR
PRES OFC SUPPLIES	90.02	90.02	90.02	90.02	90.02 CR
PRES OFC CONF & MEETINGS	1,665.24	1,665.24	1,665.24	1,665.24	1,665.24 CR
SPECIAL AFFAIRS	246.45	246.45	246.45	246.45	246.45 CR
PRES OTHER EXP	3,320.88	3,320.88	3,320.88	3,320.88	3,320.88 CR
BUS OFC ADMIN SALARIES	13,222.38	13,222.38	13,222.38	13,222.38	13,222.38 CR
BUS OFC PROF SALARIES	3,074.25	3,074.25	3,074.25	3,074.25	3,074.25 CR
BUS OFC SECR SALARIES	12,027.65	12,027.65	12,027.65	12,027.65	12,027.65 CR
BUS OFC CONTR SERV	430.02	430.02	430.02	430.02	430.02 CR
BUS OFC SUPPLIES	1,025.19	1,025.19	1,025.19	1,025.19	1,025.19 CR
BUS OFC CONF & MEETINGS	145.85	145.85	145.85	145.85	145.85 CR
LEGAL CONTR	2,311.53	2,311.53	2,311.53	2,311.53	2,311.53 CR
BOARD SUPPLIES	50.55	50.55	50.55	50.55	50.55 CR
BOARD CONF & MEETINGS	961.29	961.29	961.29	961.29	961.29 CR
INSTITU SECR SALARIES	2,305.49	2,305.49	2,305.49	2,305.49	2,305.49 CR
CONSTITU FED WORK STUDY	825.40	825.40	825.40	825.40	825.40 CR
CONTINGENCY FED WORK STUDY	6,175.00	6,175.00	6,175.00	6,175.00	6,175.00 CR
GROUP MED & LIFE WORKS	80,281.33	80,281.33	80,281.33	80,281.33	80,281.33 CR

Account	Total Expenditures	To Date	Exp. July & August	Unexpended	Unencumbered
IN SERVICE TRAINING	718.00	718.00	718.00	718.00	718.00 CR
FACULTY ASSN SUPPLIES	1.20	1.20	1.20	1.20	1.20 CR
POSTAGE	3,134.95	3,134.95	3,134.95	3,134.95	3,134.95 CR
PUBLICATIONS & DUES	5,015.25	5,015.25	5,015.25	5,015.25	5,015.25 CR
ADVERTISING	14.00	14.00	14.00	14.00	14.00 CR
RECRUITMENT	837.00	837.00	837.00	837.00	837.00 CR
INFO SYS ADMIN SALARIES	5,761.50	5,761.50	5,761.50	5,761.50	5,761.50 CR
INFO SYS OFC SALARIES	4,129.50	4,129.50	4,129.50	4,129.50	4,129.50 CR
INFO SYS FED WORK STUDY	366.70	366.70	366.70	366.70	366.70 CR
INFO SYS CONTR SERV ADMIN	9,656.78	9,656.78	9,656.78	9,656.78	9,656.78 CR
INFO SYS SUPPLIES ADMIN	1,020.13	1,020.13	1,020.13	1,020.13	1,020.13 CR
INFO SYS SUPPLIES EDUC	325.86	325.86	325.86	325.86	325.86 CR
PLANNING & DEVEL ADMIN SALARIES	5,757.99	5,757.99	5,757.99	5,757.99	5,757.99 CR
PL & DEVEL SEC'R SALARIES	1,656.72	1,656.72	1,656.72	1,656.72	1,656.72 CR
PL & DEVEL SUPPLIES	204.02	204.02	204.02	204.02	204.02 CR
PL & DEVEL CONF & MEETINGS	1,002.51	1,002.51	1,002.51	1,002.51	1,002.51 CR
TUITION CHARGEBACK	966.52	966.52	966.52	966.52	966.52 CR
	528574.36	*	528574.36	*	528574.36 CR
			.00	.00	.00 *
					528574.36 CR

OPERATIONS, BUILDING & MAINTENANCE

Account	Total Expenditures	To Date	Exp. July & Aug.	Unexpended	Unencumbered
MAINT CONTR SERV	9,423.46	9,423.46	9,423.46	9,423.46	GB 9,423.46 CR
BLDG & MAINT SUPPLIES	2,373.92	2,373.92	2,373.92	2,373.92	GB 2,373.92 CR
BLDG & MAINT CONF & MEETINGS	23.40	23.40	23.40	23.40	GB 23.40 CR
GAS	6,232.84	6,232.84	6,232.84	6,232.84	GB 6,232.84 CR
ELECTRICITY	18,682.19	18,682.19	18,682.19	18,682.19	GB 18,682.19 CR
	36,735.81 *	36,735.81 *	.00 * 36,735.81 *	.00 * 36,735.81	CR 36,735.81 CR

BUILDING BOND PROCEEDS FUND

DATA PROC HIGH TECH EQUIP GRANT	8,863.91	8,863.91	8,863.91	8,863.91	GB 8,863.91 CR
	8,863.91 *	8,863.91 *	.00 * 8,863.91 *	.00 * 8,863.91	CR 8,863.91 CR

WORKING CASH FUND

TRANSF TO OTHER FUNDS	244,000.00	244,000.00	CR	244,000.00	244,000.00
	244,000.00	244,000.00	CR	.00 * 244,000.00	* 244,000.00 *

LIABILITY, PROTECTION & SETTLEMENT

WORKERS COMP	175.75	175.75	175.75	175.75	GB 175.75 CR
UNEMPLOYMENT COMP	262.91	262.91	262.91	262.91	GB 262.91 CR
MEDICAIRE	2,331.42	2,331.42	2,331.42	2,331.42	GB 2,331.42 CR
	2,770.08 *	2,770.08 *	.00 * 2,770.08 *	.00 * 2,770.08	CR 2,770.08 CR

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Rec. for July	Unexpended	Unencumbered
1989 TAXES	35,109.40	35,109.40 CR	35,109.40 CR	35,109.40	35,109.40
CHARGEBACK REVENUE	735.08	735.08	735.08	735.08	735.08 CR
FEDERAL WORK STUDY					
OTHER FACILITY RENTALS	122.82	122.82	122.82	122.82	122.82 CR
INTEREST ON INVESTMENTS	2,817.19	2,817.19 CR	2,817.19 CR	2,817.19	2,817.19
OTHER REVENUE SALARIES	4,831.00	4,831.00	4,831.00	4,831.00	4,831.00 CR
	32,237.69	32,237.69 CR	.00 * 32,237.69 CR	.00 * 32,237.69	* 32,237.69 *

OPERATIONS, BUILDING & MAINTENANCE

1989 TAXES	4,299.21	4,299.21 CR	4,299.21	4,299.21	4,299.21
INTEREST ON INVESTMENTS	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59 CR
TRANSF FROM OTHER FUNDS	244,000.00	244,000.00 CR	244,000.00 CR	244,000.00	244,000.00
	246,139.62	246,139.62 CR	.00 * 246,139.62 CR	.00 * 246,139.62	* 246,139.62 *

PROTECTION, HEALTH & SAFETY

1989 TAXES	7,165.57	7,165.57 CR	7,165.57	7,165.57	7,165.57
INVESTMENT INCOME	334.46	334.46	334.46	334.46	334.46 CR
	6,831.11	6,831.11 CR	.00 * 6,831.11 CR	.00 * 6,831.11	* 6,831.11 *

BUILDING BOND PROCEEDS

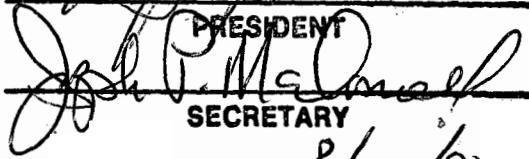
INVESTMENT INCOME	4,461.52	4,461.52 CR	4,461.52 CR	4,461.52	4,461.52
	4,461.52	4,461.52 CR	.00 * 4,461.52 CR	.00 * 4,461.52	* 4,461.52 *

WORKING CASH FUND

Account	Total Receipts	To Date	Rec. for July	Unexpended	Unencumbered
INVESTMENT INCOME	4,338.57	4,338.57 GB	4,338.57 CR	4,338.57	4,338.57
	4,338.57	CR 4,338.57 CR	.00 * 4,338.57 CR	.00 * 4,338.57	* 4,338.57 *
<u>LIABILITY, PROTECTION &amp; SETTLEMENT</u>					
1989 TAXES	49,962.16	49,962.16 GB	49,962.16 CR	49,962.16	49,962.16
INTEREST ON INVESTMENTS	1,083.35	1,083.35	1,083.35	1,083.35 GB	1,083.35 CR
	48,878.81	CR 48,878.81 CR	.00 * 48,878.81 CR	.00 * 48,878.81	* 48,878.81 *
<u>AUDIT FUND</u>					
1989 TAXES	4,454.18	4,454.18 GB	4,454.18 CR	4,454.18	4,454.18
INTEREST ON INVESTMENTS	136.88	136.88	136.88	136.88 GB	136.88 CR
	4,317.30	CR 4,317.30 CR	.00 * 4,317.30 CR	.00 * 4,317.30	* 4,317.30 *

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

  
\_\_\_\_\_  
**MARY THOMPSON**  
PRESIDENT  
  
\_\_\_\_\_  
**JOHN P. MCDONALD**  
SECRETARY  
DATE 8/27/90