



Office of the Secretary to the  
SVCC Board of Trustees

Date: September 10, 1990

**PUBLIC NOTICE OF MEETING**

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

WHO: Board of Trustees, District #506

WHEN: THURSDAY, SEPTEMBER 27, 1990  
(Regular meeting has been cancelled)

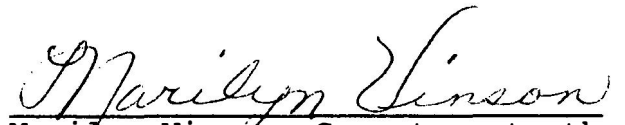
TIME: 7:00 p.m.

WHERE: Third Floor Board Room

TYPE: Open with Executive Session

PURPOSE: Regular Monthly Meeting

AGENDA: TBA

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

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Board Room  
September 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. Title III - old and new
  - 3. Ambulatory Surgical Treatment Center
  - 4. Showcase Gala - October 13
  - 5. Endowment Challenge Grant
  - 6. Policies of the Month (413.01 - 418.01)
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payroll
  - 4. Budget Report
  - 5. Public Hearing on 1990-91 Budget
  - 6. Budget Approval
  - 7. Bids for Building Blinds
- G. Executive Session
- H. Personnel Recommendations
  - Part-time Faculty
- I. Other Actions
  - 1. Vacation Policy Change (First Reading)
  - 2. Donation -
  - 3. Executive Session Minutes Review
  - 4. ISBE/IDPA Contract
- J. Reports
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Board Chair
- K. Time of Next Meeting

Monday, October 22, 1990 - 7 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 27, 1990

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on September 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	

Absent: Jeff Munson

Minutes: It was moved by Member Groharing and seconded by Member Yemm that the Board approve the minutes of the August 27 meeting. In a roll call vote, all voted aye. Motion carried.

President's Report: President Behrendt reported that enrollment for Fall showed a 14% gain in head count and 11.2% gain in credit hours (the fifth highest enrollment gain in the state); that a groundbreaking ceremony was held at the Ambulatory Surgical Treatment Center today; and that the Foundation Showcase Gala would be held on October 13.

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

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

Educational Fund	\$388,537.16
Liability	8,104.33
Operations/Maintenance	31,187.72

In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved by Member Groharing and seconded by Member Yemm that the Board approve the payroll of August 31 in the amount of \$138,339.03 and September 16 in the amount of \$198,450.37. In a roll call vote, all voted aye. Motion carried.

Public Hearing: Chair Simpson noted that since the tentative budget was approved at the August meeting and has been available for public review for 30 days, that a public hearing would now be held in order to receive comments or inquiries from any citizens present.

1990-91 Budget: It was then moved by Member Groharing and seconded by Member Andersen that the 1990-91 budget be adopted as presented. In a roll call vote, all voted aye. Motion carried.

Building Blinds: It was moved by Member Wolf and seconded by Member Andersen that the Board approve the low bid of Wayne L. Drapery Studio in the amount of \$24,000 for blinds for college windows with funds to be taken from the Building Bond Proceeds Fund. In a roll call vote, all voted aye. Motion carried.

ISBE/IDPA Contract: It was moved by Member Andersen and seconded by Member Groharing that the Board approve the ISBE/IDPA contract to purchase adult education services from Sauk Valley Community College for the 1990-91 year. In a roll call vote, all voted aye. Motion carried.

Executive Session: At 7:25 p.m. it was moved by Member McDonald and seconded by Member Groharing that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular Session: The Board returned to regular session at 7:30 p.m.

Part-time  
Instructors: It was moved by Member Yemm and seconded by Member Groharing that the Board approve the attached list of part-time instructors for the 1990-91 school year. In a roll call vote, all voted aye. Motion carried.

Vacation  
Policy  
Change: It was moved by Member Andersen and seconded by Member Groharing that the Board approve for first reading the following change in the vacation policy:

Current Policy

All vacations must be taken by the employee within 15 months (September 30th) following the close of the fiscal year during which the vacation time will have accrued.

Proposed Policy

All vacations must be taken by the employee within 18 months (December 31st) following the close of the fiscal year during which the vacation time will have accrued.

In a roll call vote, all voted aye. Motion carried.

Donation: It was moved by Member Groharing and seconded by Member Wolf that the Board accept the donation of a Caterpillar 3406 Diesel engine with a letter of appreciation to be sent to Gary Harden of Dixon. In a roll call vote, all voted aye. Motion carried.

Executive  
Session  
Minutes: It was moved by Member Andersen and seconded by Member Densmore that the Board approve the attached list of executive session minutes to be kept confidential. In a roll call vote, all voted aye. Motion carried.

Reports: Due to the absence of Jeff Munson, Student Senate President Ray Hager reported on the success of Pow Wow Day and distributed a list of students who will serve on the the Student Senate for the 1990-91 school year.

ICCTA Representative Groharing reported on the September ICCTA meeting held in Champaign and reminded the Board of the Northwest Region Trustee meeting to be held at Rock Valley on October 17.

Foundation Liaison Yemm reported that the next meeting of the Foundation will be on October 9, 1990.

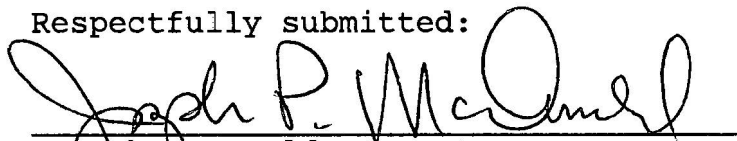
Executive Session: At 7:40 p.m. it was moved by Member Andersen and seconded by Member Groharing that the Board adjourn to executive session to discuss collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

Regular Session: The Board returned to regular session at 8:35 p.m.

Adjournment: It was moved by Member McDonald and seconded by Member Densmore that the Board adjourn. The next regular meeting will be October 22, 1990 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 8:37 p.m.

Respectfully submitted:

  
Joseph McDonald, Secretary



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

Agenda Item E-1

**MEMORANDUM**

**DATE:** September 14, 1990  
**TO:** Administrative Staff  
Counselors  
Full-time Faculty  
**FROM:** Virginia Thompson *JS*  
**SUBJECT:** Enrollment Comparisons - Fall 10th Day

Attached is a list of credit hours by department from Fall 86 through Fall 90. During this period of time several areas have experienced significant increases. Listed below are the four areas with the largest increases.

<u>Area</u>	<u>Percent Change</u>	
	<u>89--&gt;90</u>	<u>86--&gt;90</u>
Humanities	+19	+53
Natural Science/Math	+17	+53
Health	+17	+45
Social Science	+10	+70

The enrollment changes for other areas and the total college are reflected in the table below.

<u>Area</u>	<u>Percent Change</u>	
	<u>89-90</u>	<u>86-90</u>
Business	- 3%	+ 4%
Physical Education	+18%	no change
Industrial Technology	+ 5%	- 7%
Adult Ed/Academic Skills	+14%	+13%
Public Service	+14%	+26%*
Community Service	+24%	-52%**
Total College (excluding DCC)	+11	+29

\*1986 figures include Cosmetology

\*\*1986 figures include Senior Studies

If you have questions feel free to contact me.

js

413.01 Attendance

It is the policy of Sauk Valley Community College to require each instructional staff member to keep an accurate grade and attendance record for each student enrolled in his or her classes and to provide this information upon request to appropriate college officials. These information requests will occur at regular intervals during the semester and at the close of the semester.

2/12/79

Updated 3/23/87



414.01 Personnel Disciplinary Policy

An effective educational program requires the services of men and women of high ideals, human understanding and integrity. All employees of Sauk Valley Community College are expected to know and shall be responsible for observing all provisions of the law, the code of ethics of the education profession, and all policies and regulations of the Board of Trustees of said College.

A violation of any said items shall constitute grounds for disciplinary action, including dismissal, for unprofessional conduct, inadequate performance of duties, and/or violation of official College policies.

2/12/79  
Updated 3/23/87

415.01 Dismissal for Cause for Administrators and  
Instructional Faculty

Any one of the following shall be considered adequate cause for suspension and possible termination of Administrators and Instructional faculty.

- 1) Inadequate performance of duties
- 2) Willful and continuous neglect of duties
- 3) Unprofessional conduct
- 4) Violation of official college policies
- 5) Moral turpitude
- 6) Unjustifiable insubordination
- 7) Physical or mental incapacity

2-12-79

416.01 Other Reasons for Termination

A. Tenure shall expire automatically and without notice upon completion of the contract year in which the 70th birthday of a tenured staff member occurs. Employment after 70, if any, shall be on either a temporary or an annual contract basis.

B. Budget or Program Retrenchment: The services of any member of the faculty and administration may be terminated in the event of the need for financial or program retrenchment. Notification of termination shall be given as soon as the need for retrenchment is apparent. Such termination shall be made at the close of the contract year. Positions which have been vacated on such grounds shall not be filled within two years. Members of the division in which the program retrenchment is being considered shall be consulted in a division meeting prior to any Board action on the retrenchment.

2/12/79

Updated 3/23/87

417.0                                      of Classified Staff

The responsibilities of Classified staff shall be defined by their respective supervisors within the scope of the rules and regulations governing their responsibilities and in a manner consistent with Affirmative Action guidelines, and the Classified Personnel Handbook, with the approval of the President

2-12-79

8-17-84

418.01 Termination of Classified Staff

A member of the classified staff may be terminated immediately with cause or upon advance notice of two weeks without cause, with entitlement to unused vacation leave at his current rate of compensation.

2-12-79

For Board Meeting  
of September 27, 1990

Agenda Item H

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  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**DATE:** September 19, 1990  
**TO:** Dr. Behrendt  
**FROM:** Virginia Thompson *JS*  
**SUBJECT:** Part-time Faculty for Board Approval

Business, Technology and Natural Science

Gary Reeher, Technology

Community Service

Joyce Bechdolt  
Pat Lathe  
Jeff Hippen  
Linda Winchell  
Robert Anderson  
Roger Donahue  
Tony Spellman  
Gunnar Benson  
Sandy Sonderquist  
Merlin Howe  
Jean Olson  
Leif Olson  
Stan Weber  
Ruth Davis  
Loretta Densmore  
Leslie Merema  
Tom Densmore  
Floyd Hunsberger  
Shelly Gorenz  
Marjorie Kontos  
Billy Knolan

js

For Board Meeting of  
September 27, 1990

Agenda Item F-5

PUBLIC HEARING: 1990-91 BUDGET

The tentative budget for 1990-91 was approved at the August meeting. Since that date, the budget has been available for public review for the required 30 days.

A period of time shall be set aside at this meeting as the time for the Public Hearing during which time the Board will receive comments or inquiries from any citizen present.



For Board Meeting  
of September 27, 1990

Agenda Item F-6

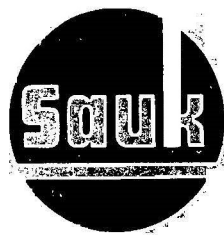
APPROVAL OF 1990-91 FINAL BUDGET

The FY 91 budget is presented for final approval and has been available for public review since its approval in tentative form at the August meeting.

RECOMMENDATION: It is recommended that the final budget for 1990-91 be approved.

# **BUDGET**

## **1990 - 1991**



**Sauk Valley Community College**

STATE OF ILLINOIS  
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1991

SAUK VALLEY COMMUNITY COLLEGE  
173 IL Rt. 2  
Dixon, Illinois 61021-9112

## INFORMATION

Public Act 83-881 amends Section 643 of the Revenue Act, and provides that the governing body of each taxing district, including any township, shall file with the County Clerk, within 30 days of its adoption, a certified copy of its budget and appropriation ordinance. In addition, the chief fiscal officer (treasurer) must certify an estimate of revenues, by source, anticipated to be received by the taxing district in the following fiscal year.

The Act goes on to provide that failure to file the required documents shall authorize the County Clerk to refuse to extend the tax levy imposed by the taxing district. However, it also states that the County Clerk's refusal to extend taxes may continue only until such documents are filed and after the clerk has given timely notice of such failure to file to the taxing district. Nevertheless, while failure to file would not appear to cause any irreparable problem, it is advisable to file in a timely fashion so that the chances of future problems are eliminated.

In order to assist Illinois officials in complying with P.A. 83-881, a form of Certification of Budget and Appropriation Ordinance in Accordance with P.A. 83-881 is on the opposite side of this page.

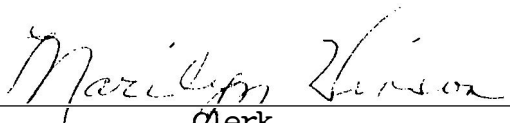
CERTIFICATION OF BUDGET  
AND APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the clerk and the chief fiscal officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 1990/1991 fiscal year, adopted September 27, 1990.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of Sauk Valley Community College, Dixon, Illinois, 61021, Lee County, Illinois.

Dated: 9 - 27 - 90

  
\_\_\_\_\_  
Clerk  
Secretary to the Board

  
\_\_\_\_\_  
Chief Fiscal Officer

# SUMMARY OF FISCAL YEAR 1991 BUDGET BY FUND

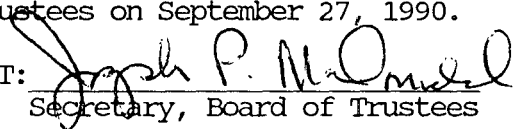
	<u>General</u>		
	<u>Educational Fund</u>	<u>Operations &amp; Maintenance Fund</u>	<u>Total Operating</u>
Beginning Balance	\$ 877,537	\$ 764,602	\$1,642,139
Budgeted Revenues	5,541,997	529,958	6,071,955
Budgeted Expenditures	6,007,450	565,600	6,573,050
Budgeted Transfer from (to) Other Funds	0		0
Budgeted Ending Balance	\$ 412,084	728,960	1,141,044

	<u>Special Revenue</u>	
	<u>Liability, Protection, and Settlement Fund</u>	<u>Audit Fund</u>
Beginning Balance	\$ 295,426	\$ 35,929
Budgeted Revenues	135,720	22,500
Budgeted Expenditures	135,000	22,500
Budgeted Transfer from (to) Other Funds		
Budgeted Ending Balance	\$ 296,146	\$ 35,929

	<u>Debt Services</u>	<u>Capital Projects</u>	
	<u>Working Cash Fund</u>	<u>Building Bond Proceeds Fund</u>	<u>Protection, Health &amp; Safety Fund</u>
Beginning Balance	\$2,564,853	\$ 869,698	\$ 4,858
Budgeted Revenues	1,000	65,002	320,765
Budgeted Expenditures	0	280,000	320,765
Budgeted Transfer from (to) Other Funds			
Budgeted Ending Balance	\$2,565,853	\$ 654,700	\$ 4,858

The Official Budget of Sauk Valley Community College was approved by the Board of Trustees on September 27, 1990.

ATTEST:

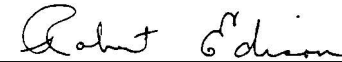
  
Secretary, Board of Trustees

## SUMMARY OF FY 1991 ANTICIPATED REVENUES

College SAUK VALLEY COMMUNITY COLLEGE

District No. 506

Said community college's current estimates of revenues anticipated for Fiscal Year 1991 are displayed below. These estimates are based on the best information presently available and may be revised before adoption of the Fiscal Year 1991 budget.



Chief Fiscal Officer of Community College District #506

REVENUES BY SOURCE

	General		Special Revenue			Debt Service	Capital Projects		Proprietary Funds
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund	Building Bond Proceeds Fund	Protection Health & Safety Fund	Bookstore
LOCAL GOVERNMENT									
1/2 of 1989 Taxes	785,872	96,229		10,906	67,360			160,382	
1/2 of 1990 Taxes	785,872	96,229		10,906	67,360			160,382	
Other	2,000								
	1,573,744	192,458		21,812	134,720			320,764	
STATE GOVERNMENT									
ICCB Grants	1,506,931								
State Equalization Grant	568,986								
Advanced Technology Grant	47,981								
ISBE Voc. Ed. - Regular	60,000								
ISBE Voc. Ed. - Equipment	28,357								
Corporate Personal Property Replacement Tax		225,000							
Other							1		
	2,212,255	225,000					1		
FEDERAL GOVERNMENT									
Federal Work Study	172,198								
Other Federal	6,000						1		
	178,198						1		
STUDENT TUITION AND FEES									
Tuition	1,294,000								
Fees	40,000		46,500						
Other	14,900								
	1,348,900		46,500						
OTHER SOURCES									
Sales and Service Fees			7,500						472,600
Investment Revenue	167,000	100,000		688	1,000	1,000	65,000	1	
Rental of Facilities									
Other Facility Rentals	7,000								
Restricted Fund Income (358)	7,500								
Transfer from Bookstore			27,000						
Other Revenue	47,400	12,500	16,000						
	228,900	112,500	59,500	688	1,000	1,000	65,000	1	472,600
TOTAL FISCAL YEAR 1991 ANTICIPATED REVENUES	5,541,997	529,958	97,000	22,500	135,720	1,000	65,002	320,765	472,600

# SUMMARY OF FISCAL YEAR 1991 ESTIMATED REVENUES

SAUK VALLEY COMMUNITY COLLEGE	Dist. No. 506	Year Ended 1991	
	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
<u>OPERATING REVENUES BY SOURCE</u>			
<u>Local Government</u>			
1/2 of 1989 Taxes (641 M)	785,872	96,229	882,101
1/2 of 1990 Taxes (641 M)	785,872	96,229	882,101
Chargeback Revenue			
Non-College Territory and			
Other Community College	2,000		2,000
TOTAL LOCAL GOVERNMENT	\$1,573,744	\$ 192,458	\$1,766,202
<u>State Government</u>			
ICCB Credit Hour Grants	1,506,931		1,506,931
State Equalization Grant	568,986		568,986
Advanced Technology Grant	47,981		47,981
State Board of Education-			
Voc. Educ. Regular	60,000		60,000
State Board of Education-			
Voc. Educ. Equipment	28,357		28,357
Corporate Personal Property			
Replacement Taxes		225,000	225,000
TOTAL STATE GOVERNMENT	\$2,212,255	\$ 225,000	\$2,437,255
<u>Federal Government</u>			
Federal Work Study	172,198		172,198
Other Federal	6,000		6,000
TOTAL FEDERAL GOVERNMENT	\$ 178,198		\$ 178,198
<u>Student Tuition and Fees</u>			
Tuition	1,294,000		1,294,000
Fees	40,000		40,000
Public Service Income	14,900		14,900
TOTAL TUITION AND FEES	\$1,348,900		\$1,348,900
<u>Other Sources</u>			
Investment Income	167,000	100,000	267,000
Rental of Facilities	0		0
Other Facility Rentals	7,000		7,000
Restricted Fund Income (358)	7,500		7,500
Other Revenue	47,400	12,500	59,900
Transfer from Bookstore	0		0
TOTAL OTHER SOURCES	\$ 228,900	\$ 112,500	\$ 341,400
TOTAL 1991 BUDGETED REVENUE	\$5,541,997	\$ 529,958	\$6,071,955



# SUMMARY OF FISCAL YEAR 1991 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations & Maintenance Fund	Total Operating Fund	%
<u>BY PROGRAM</u>				
Instruction	\$2,847,406		\$2,847,406	43.3%
Academic Support	237,874		237,874	3.6%
Student Services	529,183		529,183	8.1%
Public Service	14,900		14,900	.2%
Organized Research	0		0	0
Independent Operations	0		0	0
Operation & Maint. of Plant	593,079	539,600	1,132,679	17.2%
General Administration	378,944		378,944	5.8%
Institutional Support	<u>1,406,064</u>	<u>26,000</u>	<u>1,432,064</u>	<u>21.8%</u>
TOTAL 1990-91 BUDGETED EXPENDITURES	<u>\$6,007,450</u>	<u>\$ 565,600</u>	<u>\$6,573,050</u>	<u>100.0%</u>

<u>BY OBJECT</u>				
Salaries	\$4,262,270		\$4,262,270	64.8%
Employee Benefits	430,000		430,000	6.6%
*Contractual Services	256,844	137,000	393,844	6.0%
Gen. Materials & Supplies	360,975	55,000	415,975	6.3%
Conf. & Meeting Expense	77,120	2,100	79,220	1.2%
Fixed Charges	0	1,000	1,000	.1%
Utilities	67,500	336,500	404,000	6.2%
Capital Outlay	262,941	9,000	271,941	4.1%
**Other	114,800		114,800	1.7%
Provision for Contingency	<u>175,000</u>	<u>25,000</u>	<u>200,000</u>	<u>3.0%</u>
TOTAL 1990-91 BUDGETED EXPENDITURES	<u>\$6,007,450</u>	<u>\$ 565,600</u>	<u>\$6,573,050</u>	<u>100.0%</u>

\* Includes In-Service Training

**Includes:	Student Recruitment	2,500	Advertising	900
	Commencement	7,000	Recruitment	5,000
	Special Affairs	4,700	Chargeback	25,000
	Postage	51,500	Tuition Reimbursement	7,000
	Publications & Dues	10,200	Curriculum Development	1,000
	Medical Examination Fee	0		

## FISCAL YEAR 1991 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	2,541,387	
Employee Benefits	0	
Contractual Services	54,664	
General Materials & Supplies	218,505	
Conference & Meeting Expense	32,850	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	\$2,847,406
ACADEMIC SUPPORT		
Salaries	157,784	
Employee Benefits	0	
Contractual Services	13,150	
General Materials & Supplies	64,550	
Conference & Meeting Expense	2,390	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	237,874
STUDENT SERVICES		
Salaries	474,048	
Employee Benefits	0	
Contractual Services	2,780	
General Materials & Supplies	33,500	
Conference & Meeting Expense	9,355	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	9,500	529,183
PUBLIC SERVICE		
Salaries	4,600	
Employee Benefits	0	
Contractual Services	5,000	
General Materials & Supplies	5,300	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	14,900
ORGANIZED RESEARCH		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials & Supplies	0	
Conference & Meeting Expense	0	
Fixed Charges	0	

FISCAL YEAR 1991 BUDGETED EXPENDITURES  
Continued -

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
ORGANIZED RESEARCH (Continued)		
Utilities	0	
Capital Outlay	0	
Other	0	0
INDEPENDENT OPERATIONS		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials & Supplies	0	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	0
OPERATIONS & MAINTENANCE OF PLANT		
Salaries	525,579	
Employee Benefits	0	
Contractual Services	0	
General Materials & Supplies	0	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	67,500	
Capital Outlay	0	
Other	0	593,079
GENERAL ADMINISTRATION		
Salaries	337,719	
Employee Benefits	0	
Contractual Services	6,600	
General Materials & Supplies	12,000	
Conference & Meeting Expense	17,925	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	4,700	378,944
INSTITUTIONAL SUPPORT		
Salaries	221,153	
Employee Benefits	430,000	
Contractual Services	174,650	
General Materials & Supplies	27,120	
Conference & Meeting Expense	14,600	
Fixed Charges	0	
Utilities	0	
Capital Outlay	262,941	
Other	100,600	
Provision for Contingency	175,000	1,406,064
GRAND TOTAL		\$6,007,450

# FISCAL YEAR 1991 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATIONS & MAINTENANCE OF PLANT		
Salaries	0	
Employee Benefits	0	
Contractual Services	137,000	
General Materials & Supplies	55,000	
Conference & Meeting Expense	2,100	
Fixed Charges	0	
Utilities	336,500	
Capital Outlay	9,000	
Other	0	539,600
GENERAL ADMINISTRATION		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials & Supplies	0	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	0
INSTITUTIONAL SUPPORT		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials & Supplies	0	
Conference & Meeting Expense	0	
Fixed Charges	1,000	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	25,000	26,000
GRAND TOTAL		\$ 565,600

# FISCAL YEAR 1991 BUDGETED REVENUES

<u>PROTECTION, HEALTH AND SAFETY FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 1989 Taxes	160,382	
1/2 1990 Taxes	160,382	\$ 320,764
Other Sources		
Investment Revenue	1	1
GRAND TOTAL		\$ 320,765

# FISCAL YEAR 1991 BUDGETED EXPENDITURES

<u>PROTECTION, HEALTH AND SAFETY FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Capital Outlay	320,765	
GRAND TOTAL		\$ 320,765

# FISCAL YEAR 1991 BUDGETED REVENUES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Sale of Bonds	0	
Other	0	0
State Governmental Sources	1	1
Federal Governmental Sources	1	1
Other Sources		
Sales and Service Fees	0	
Facilities Revenue	0	
Investment Revenue	65,000	
Non-Governmental Gifts, Grants, and Bequest	0	
Other	0	65,000
GRAND TOTAL		\$ 65,002

# FISCAL YEAR 1991 BUDGETED EXPENDITURES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTIONAL SUPPORT		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials & Supplies	0	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	280,000	
Other	0	
Provision for Contingency	0	280,000
GRAND TOTAL		\$ 280,000

# FISCAL YEAR 1991 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 1989 Taxes	10,906	
1/2 1990 Taxes	10,906	
Payment in Lieu of Taxes	0	
Chargeback Revenue	0	
Other	0	21,812
Other Sources		
Investment Revenue	688	
Other	0	688
GRAND TOTAL		\$ 22,500

# FISCAL YEAR 1991 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	22,500	
Other	0	22,500
GRAND TOTAL		\$ 22,500

# FISCAL YEAR 1991 BUDGETED REVENUES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 of 1989 Taxes	67,360	
1/2 of 1990 Taxes	67,360	
Payment in Lieu of Taxes	0	
Chargeback Revenue	0	
Other	0	134,720
Other Sources		
Investment Revenue	1,000	
Other	0	1,000
GRAND TOTAL		\$ 135,720

# FISCAL YEAR 1991 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits	135,000	
Fixed Charges	0	
Other	0	135,000
GRAND TOTAL		\$ 135,000



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	2,000	1,573,744

100-000-420 State Governmental Sources

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

100-000-430 Federal Governmental Sources

100-000-431 - Federal Work Study	172,198	
100-000-439 - Other Federal	6,000	178,198

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	575,000	1,294,000
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	14,900	54,900

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

TOTAL EDUCATIONAL FUND REVENUE . . . . .		\$5,541,997
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SAUK VALLEY COMMUNITY COLLEGE

EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1990-91

<u>110-000-000</u>	<u>INSTRUCTION</u>		<u>\$2,847,406</u>
<u>110-100-000</u>	<u>BUSINESS EDUCATION</u>		
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
<u>110-117-000</u>	<u>FOOD SERVICES</u>		
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
<u>110-200-000</u>	<u>AGRICULTURE</u>		
110-200-541.02	- General Materials & Supplies	<u>500</u>	500
<u>110-300-000</u>	<u>INDUSTRIAL EDUCATION</u>		
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
<u>110-310-000</u>	<u>COSMETOLOGY</u>		
110-310-538	- Contractual Services	0	
110-310-541.02	- General Materials & Supplies	0	
110-310-550	- Conference & Meeting Expense	<u>0</u>	0
<u>110-316-000</u>	<u>HUMAN SERVICES</u>		
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
<u>110-400-000</u>	<u>SOCIAL SCIENCE</u>		
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)	300	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

\$ 529,183

131-000-000      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

<u>133-000-541.01 HEALTH SERVICES</u>	- Materials	<u>100</u>	100
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134-000-000 FINANCIAL AID

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

\$ 14,900

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

\$ 593,079

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

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

\$1,406,064

191-000-000      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
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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</u>	<u>TUITION CHARGE-BACK</u>	<u>25,000</u>	25,000
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<u>199-000-600</u>	<u>PROVISION FOR CONTINGENCIES</u>	<u>175,000</u>	<u>175,000</u>
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TOTAL BUDGET EDUCATIONAL FUND . . . . .			<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		
Excess of Revenue over Expenditures		<u>(465,453)</u>
Estimated Balance on Hand June 30, 1991		<u>\$ 412,084</u>

## OPERATIONS AND MAINTENANCE FUND

200-000-400 OPERATIONS AND MAINTENANCE FUND

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¢)	<u>96,229</u>	192,458

200-000-470	Interest on Investment	100,000	100,000
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<u>200-000-499</u>	<u>Miscellaneous Revenue</u>	<u>12,500</u>	<u>12,500</u>
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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
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<u>299-000-600 PROVISION FOR CONTINGENCIES</u>	<u>25,000</u>	<u>25,000</u>
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TOTAL BUDGET OPERATIONS AND MAINTENANCE FUND . . . . .		<u>\$ 565,600</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990		\$ 764,602
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Revenue	\$ 529,958	
Expenditures	<u>565,600</u>	

Excess of Revenue over Expenditures		<u>(35,642)</u>
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Estimated Balance on Hand June 30, 1991		<u>\$ 728,960</u>
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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

<u>0300-000-470 Investment Income</u>	<u>1</u>	<u>1</u>
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TOTAL PROTECTION, HEALTH AND SAFETY FUND REVENUE . . . . .		<u>\$ 320,765</u>
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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 . . . . .		<u>\$ 320,765</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1990		4,858
Revenue	\$320,765	
Less Expenditures	<u>320,765</u>	
Excess of Revenue over Expenditures		<u>0</u>
Estimated Balance on Hand June 30, 1991		<u>\$ 4,858</u>

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>
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TOTAL WORKING CASH FUND REVENUE . . . . .		<u>\$ 1,000</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990	2,564,853
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Revenue	\$ 1,000
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Less Expenditures	<u>-0-</u>
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Excess of Revenue over Expenditures	<u>1,000</u>
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Estimated Balance on Hand June 30, 1991	<u>\$2,565,853</u>
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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 ¢)		21,812
1100-000-470 - Interest on Investments	<u>688</u>	<u>688</u>

TOTAL AUDIT FUND REVENUE . . . . .                     

PART II: ESTIMATED EXPENDITURES 1990-91

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

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 )	<u>67,360</u>	134,720
1200-000-470 - Investment Income	<u>1,000</u>	<u>1,000</u>

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	<u>65,000</u>	<u>135,000</u>

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	<u>720</u>
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	<u>1</u>	1
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1300-000-430 Federal Governmental Sources

1300-000-439	- Federal Grants & Contributions	<u>1</u>	1
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1300-000-470	Investment Income	<u>65,000</u>	<u>65,000</u>
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TOTAL BUILDING BOND PROCEEDS FUND REVENUE . . . . .			<u>\$ 65,002</u>
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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 . . . . .			<u>\$ 280,000</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1990	869,698
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Revenue	\$ 65,002
Less Expenditures	<u>280,000</u>

Excess of Revenue over Expenditures	<u>(214,998)</u>
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Estimated Balance on Hand June 30, 1991	<u>\$ 654,700</u>
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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 30,000

Estimated Fund Equity, June 30, 1991 \$ 310,307

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>	\$46,500	\$46,500
<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>	<u>2,000</u>
	9,000	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>
 TOTAL ESTIMATED REVENUE	 <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)				
 <u>Athletics</u>				
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
 <u>Rentals</u>				
Golf	1,200		1,200	
Tennis	<u>350</u>		<u>375</u>	
		1,550		1,575
 <u>Supplies and Cleaning</u>				
Basketball	1,200		1,000	
Golf	425		400	
Tennis	920		702	
Soccer	<u>0</u>		<u>1,635</u>	
		2,545		3,737
 <u>Equipment</u>				
	<u>200</u>		<u>100</u>	
		200		100
 <u>Tournaments</u>				
	<u>1,500</u>		<u>1,500</u>	
		1,500		1,500
 <u>Miscellaneous</u>				
Scouting/Recruiting	1,750		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>	2,800	<u>3,000</u>	3,000
<u>0600000606599000 Cheerleaders</u> <u>and Pom Pon</u> Jr. High Cheerleaders Clinic Travel and Meals Uniforms	<u>          </u>	2,500	<u>          </u>	2,500
<u>0600000607599000 Speech</u> <u>Activities</u>	<u>          </u>	5,000	<u>          </u>	5,000
<u>0600000608599000 Drama</u>  Royalties Publicity Sets and Costumes Rentals Equipment Supplies Summer Theatre	<u>          </u>	5,500	<u>          </u>	5,500
<u>0600000609599000 Music</u>  Travel Meals Cleaning & Miscellaneous Workshop Travel Tailoring Madrigal Dinner	<u>          </u>	3,750	<u>          </u>	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	<u>          </u>	9,000	<u>          </u>	9,500

	<u>1989-90</u>		<u>1990-91</u>	
<u>0600000611599000 Student Senate</u>				
Supplies	<u>          </u>	2,000	<u>          </u>	2,000
<u>0600000600599000 - Women's</u>				
<u>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>\$ 87,000</u>		<u>\$ 97,000</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		<u>0</u>
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>
TOTAL REVENUE	<u>\$ 20,934</u>

PART II: ESTIMATED EXPENDITURES

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

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>\$ (1,254)</u>

For Board Meeting of  
September 27, 1990

Agenda Item F-7

BIDS FOR BUILDING BLINDS

Ads were run in the Sterling Daily Gazette and the Dixon Telegraph for window darkening equipment. The bids were opened on September 19, 1990 and are listed on the attached memorandum from Bob Edison.

RECOMMENDATION: Board approval to award blind bids to Wayne L. Drapery Studio in the amount of \$24,000 with funds to be taken from the Building Bond Proceeds Fund.





**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

TO: Dr. Behrendt  
FROM: Robert Edison *R. Edison* DATE: September 20, 1990  
SUBJECT: Building Blinds

Advertisements were run in the Sterling Daily Gazette and the Dixon Telegraph on August 29, 1990, with bids having been received and opened on September 19, 1990. The bids received were as follows:

	<u>Blind Style and Delivery Time</u>	<u>Amount</u>
Barbara's Draperies 2003 Chestnut Sterling, IL 61081	Flex Decor 4-6 Weeks	\$27,565.00
Carpetland, USA 1650 Lincolnway Clinton, IA 52732	Levolor Riviera 6-7 Weeks	\$27,300.00
Creative Interiors 218 South Burns Lanark, IL 61046	Flex Decor or Sun Flex 4-8 Weeks	\$26,323.00
Wayne L. Drapery Studio 3 East Third Street Sterling, IL 61081	Flex Decor 12 Weeks 4-5 Weeks	\$24,000.00* \$25,780.00
The House of Draperies & Interiors 120 River Street Dixon, IL 61021	Not Stipulated 4-5 Weeks	\$39,750.00

\*Recommendation: Board of Trustee approval to award Blind Bid to Wayne L. Drapery Studio in the amount of \$24,000.00, with funds to be provided from the Building Bond Proceeds Fund as previously approved for bids by the Board of Trustees at its meeting on July 30, 1990.

For the Board Meeting of  
September 27, 1990

Agenda Item I-1

VACATION POLICY CHANGE

(FIRST READING)

The current Vacation Policy causes too many administrative and classified staff to be forced into using their remaining vacation days during the month of September following a busy July-August registration period. By extending the deadline for three additional months, these staff members will have the opportunity and be encouraged to spread their accumulated vacation out somewhat.

CURRENT POLICY

All vacations must be taken by the employee within fifteen months (September 30th) following the close of the fiscal year during which the vacation time will have accrued.

PROPOSED POLICY

All vacations must be taken by the employee within ~~fifteen months (September 30th)~~ eighteen months (December 31st) following the close of the fiscal year during which the vacation time will have accrued.

RECOMMENDATION: Board approval for first reading of the above policy change.

For Board Meeting of  
September 27, 1990

Agenda Item I-2

DONATION

Gary Harden of Dixon has donated a Caterpillar 3406 Diesel engine for use in our Diesel Technology Program.

RECOMMENDATION: Board approval to accept the donation of a Caterpillar 3406 Diesel engine with a letter of appreciation to be sent to Mr. Harden.



SAUK VALLEY  
COMMUNITY  
COLLEGE

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

## MEMORANDUM

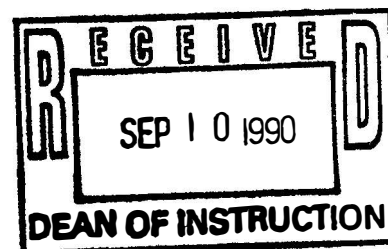
Date: September 7, 1990  
To: Dr. V. Thompson  
From: Zollie Hall *ZH*  
Subject: Donation

We have received a Caterpillar 3406 Diesel engine for use in our Diesel Technology instruction program. The donor is Gary Harden of Harden's Auto & Truck Repair, 607 Willett Avenue, Dixon, IL 61021.

I recommend the acceptance of this donation and an appropriate letter be sent to Mr. Harden.

ZH/de

cc: Robert Logemann



For Board Meeting of  
September 27, 1990

Agenda Item I-3

EXECUTIVE SESSION MINUTES REVIEW

Executive session minutes have been reviewed by President Behrendt as the attached memorandum outlines.

RECOMMENDATION: Board approval to keep confidential the attached list of executive session minutes.

**MEMORANDUM**

To: Board of Trustees                      Date: September 4, 1990  
From: Richard L. Behrendt              Subject: Executive Session  
                                                                                 Minutes

In compliance with Illinois legislation, I have reviewed our executive session minutes from January, 1982 through the present. It is my recommendation that the minutes of those 62 sessions approved in September of 1989 remain closed. In addition, the following 1989-90 executive session minutes shall remain closed for the reason listed. The remaining minutes can be opened to the public and will be placed in the notebook maintained in the office of the Secretary to the Board of Trustees.

<u>Date of Executive Session</u>	<u>Reason</u>
December 18, 1989	Collective Bargaining
January 22, 1990	Personnel Evaluation
February 26, 1990	Collective Bargaining
March 26, 1990	Collective Bargaining
April 30, 1990	Collective Bargaining
May 21, 1990	Collective Bargaining
June 27, 1990	Collective Bargaining
July 30, 1990	Collective Bargaining
August 27, 1990	Collective Bargaining

For Board Meeting of  
September 27, 1990

Agenda Item I-4

ISBE/IDPA CONTRACT

We have been providing adult educational services for people whose schooling has been interrupted through a contract with the Illinois State Board of Education.

RECOMMENDATION: Board approval of the attached ISBE/IDPA contract to purchase adult education services from Sauk Valley Community College for 1990-91.

## CONTRACT FOR PURCHASE OF SERVICES

WHEREAS, the Illinois State Board of Education (ISBE) is the agency designated by Section 10-22.20 of The School Code of Illinois to administer or supervise the administration of classes for adults and youths whose schooling has been interrupted and authorized to contract with the Illinois Department of Public Aid (IDPA) which administers the provision of services under the Project Chance Initiative; and

WHEREAS, Sauk Valley College (hereinafter referred to as "Provider") performs services which are covered by Section 10-22.20 of The School Code of Illinois; and

WHEREAS, ISBE is empowered by The School Code of Illinois and in contract with IDPA who is empowered by the regulations duly promulgated under the Project Chance Initiative, to purchase services from other agencies, individuals and organizations; and

WHEREAS, Provider meets all standards relating to the services provided under Section 10-22.20 of The School Code of Illinois and under this Contract with IDPA as specified in the Illinois Administrative Code, Title 89, Chapter 1, Part 112.78(c), (Appendix A); and

WHEREAS, Provider meets all State standards relating to the services provided under this Contract;

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

### ARTICLE I - PROVISIONS OF SERVICES

- A. To the extent that financial and program resources are available, Provider agrees to furnish the services listed and described in the approved Application for Establishing an Adult Education Program and the approved I & R Special Project Contract Proposal, herein referenced and made a part of this Contract, to individuals eligible to receive Project Chance services who have been determined by the IDPA to be eligible for such services. These services will be provided in a manner and at the locations specified in the Application and the I & R Special Project Proposal.
- B. For services rendered in accordance with this contract, Provider shall submit expenditure reports and quarterly master lists to ISBE in a format and at times prescribed by ISBE and on forms provided by ISBE. Provider shall establish and maintain such monitoring and other procedures and controls as are necessary to insure and shall certify that all such expenditure reports submitted represent expenditures for eligible services. ISBE may independently review expenditure reports and quarterly master lists submitted by Provider, as well as related documentation and records, in order to determine compliance with State



and Federal Regulations. On the basis of such review, ISBE may make appropriate adjustments of such expenditure reports. ISBE shall submit claims to IDPA in a format and at times prescribed by IDPA.

- C. The services under this Contract shall be paid for by ISBE from funds appropriated to ISBE in the General Revenue Fund by warrant drawn on the treasury of the State of Illinois in accordance with the laws of the State of Illinois.
- D. Provider may furnish services through the use of subcontracts. The following conditions apply to any such subcontracts:
  - 1. Provider must have written contract with the sub-provider.
  - 2. Such written contract is subject to the prior written approval of ISBE or shall be in a form approved by the ISBE.
  - 3. Subcontracts shall be subject to the State regulations duly promulgated under The School Code of Illinois and State or Federal regulations duly promulgated under the Project Chance Initiative.
  - 4. The subcontractor shall be subject to all the provisions of the contract between ISBE and the local education agency.
  - 5. Provider shall remain responsible for the performance of any subprovider.
  - 6. Provider has agreed to furnish information in accordance with the disclosure statement as required by P.L. 95-142, herein incorporated by reference.
- E. Provider shall not charge any fees for the services provided under this contract.
- F. Provider is subject to all the provisions of the contract between ISBE and IDPA.

## ARTICLE II - RECORDS AND REPORTING

- A. Provider shall maintain such financial and other records as are required by ISBE in order to comply with State and Federal Regulations and reporting requirements. Adequate controls to insure accuracy and completeness of such records shall be maintained by Provider. All records shall be retained for such periods of time as are prescribed by State and Federal Regulations.

- B. Upon request, Provider shall furnish to ISBE in a timely manner such reports and records as ISBE may require in order to comply with State and Federal regulations and reporting requirements.
- C. ISBE, IDPA, and the Federal agency to which claims are submitted shall be permitted access to all financial or other records maintained by Provider that pertain to Section 10-22.20 of The School Code of Illinois and the Public Assistance Program.

### ARTICLE III - GENERAL TERMS

- A. This Contract shall become effective July 1, 1989, and absent prior notice of termination as set forth below, shall terminate June 30, 1990. The total budget for this program is hereby approved as indicated in the approved Budget Summary and Payment Schedule for programs G-G and G-R and made a part of this contract. Specific amounts for each budget item are identified on the approved Application. If additions, deletions and/or other changes in the budgeted amounts are approved, the changes shall be affected by utilization of a form supplied by ISBE, which shall amend this contract and be made a part of this contract.
- B. This Contract is subject to the availability of Federal funds and the availability of funds appropriated by the State for provision of the services listed and described in Section 10-22.20 of The School Code of Illinois.
- C. All notices required or desired to be sent by either party shall be sent to the following respective addresses:

ISBE	<u>Illinois State Board of Education</u> <u>Adult Education Section</u> <u>100 North First Street</u> <u>Springfield, Illinois 62777</u>
PROVIDER	<u>Sauk Valley College</u> <u>Rural Route 5</u> <u>Dixon, Illinois 61021</u>
- D. This Contract shall be governed and construed in accordance with the laws of the State of Illinois, and the guidelines and procedures provided by the State Board of Education.
- E. Provider agrees to comply with Title VI of the Civil Rights Act of 1964 and any other laws, regulations or orders, State or Federal, which prohibit discrimination on the grounds of race, sex, color, religion, national origin or handicap.
- F. All records, data or other information kept by Provider pertaining to the Section 10-22.20 Program and the Public Assistance Program shall be used only for the administration of Section 10-22.20 and of the Public Assistance Program and shall be protected by Provider from unauthorized disclosure. All records, data or other information furnished to ISBE shall be used only for the Administration of Section 10-22.20 and of the Public Assistance Program and shall be protected by ISBE from unauthorized disclosure.

- G. Such written contract shall require Provider to furnish information in accordance with disclosure statements as required by P.L. 95-142.
- H. The Provider certifies that he/she/the firm has not been convicted of bribery attempting to bribe an officer or employer of the State of Illinois, nor has the Provider made an admission of guilt to such conduct which is a matter of record.
- I. The Provider certifies that it is not a charitable organization subject to the Illinois Charitable Trust or Solicitation Acts and if subject to either of the acts, that all appropriate registration materials and annual reports have been filed with the Attorney General. A letter from the Attorney General verifying the status of this organization is available upon request.
- J. This Contract, including the rights, benefits and duties hereunder, shall not be assignable by either party without the express written consent of the other party.
- K. Nothing in this Contract shall prevent the Provider from performing identical or similar services for other than Section 10-22.20 and Project Chance participants. However, Provider warrants that costs represented in expenditure reports submitted for services under this contract do not exceed costs for identical services provided to such other parties at the same facility.
- L. This Contract may be amended by the mutual consent of both parties at any time during its term. Amendments to this Contract shall be in writing, signed by both parties or their authorized representatives.

Illinois State Board of Education  
Manager, Adult Education Section

Sauk Valley College  
(Provider)  
Authorized Representative

  
(Signature)

\_\_\_\_\_  
(Signature)

  
(Date)

\_\_\_\_\_  
(Date)

DLD/8328z

September 17, 1990

Agenda Item J-2

TO: Board of Trustees  
FROM: Dick Groharing *DB*  
SUBJECT: September 7-8 ICCTA Meeting  
Champaign, IL

On Friday afternoon I attended the Executive Committee Meeting, representing the NW Region in the absence of Joan Wagner. The following actions were taken:

1. Offer an honorary 90-91 membership in the ICCTA to the new #540 community college district.
2. No longer hold a May meeting, and concentrate efforts on a "lobby day", which as you will recall was very successful this year.
3. Cancel the April 1991 meeting, in St. Louis and hold the meeting in central Illinois, inviting the newly elected District #540 Trustees to attend.

On Saturday morning I briefly attended both the Excellence and PR committee meetings. (They met concurrently.) The Excellence committee discussed a tentative 90-91 seminar schedule, (copy attached), and how they would handle the selection of a single faculty award winner. The PR committee worked out their plan to publish a newspaper insert to be distributed state-wide. The Board of Reps. agreed for them to proceed with this if funding from ads would cover the cost. The final decision will be made prior to November 30.

Later Saturday morning I attended the Board of Reps. meeting. You have already received the "Board Letter" describing the meeting.

In addition to the 90-91 seminar schedule, I am including the list of ICCTA committees and members, and the calendar of events relating to community colleges, through February 1991.

The next ICCTA meeting will be held on November 9-10 in Chicago.

## TENTATIVE 1990-91 ICCTA SEMINAR SCHEDULE

September 7, 1990	"Increasing Minority Membership of College Boards" (Champaign)
November 9, 1990	"The Trustees' Financial Role and Responsibility: A Legal View" (Chicago)
January 18, 1991	"Making Faculty Evaluation Work" (Springfield)
March 8, 1991	"College Strategic Planning" (Bloomington, Chicago)
April 12, 1991	"Hiring and Evaluating the President" (Clayton-St. Louis)
May 3, 1991	"The President-Chair Relationship" (Springfield)
June 27-29, 1991	ACCT Central Region Seminar (Chicago) 1) "The Relationship of State and Local Boards" (involve Directors of ICCB and IBHE) 2) "How to Evaluate and Improve Transfer Rates" 3) "Quality Control: Guaranteeing our Graduates"

Alternative Topic: "The Ways and Means of TIFS"

1990-91 ICCTA COMMITTEES

STATE RELATIONS:

Joe Neely - Chair  
Steve Haugh - Vice Chair  
Jeanne Blackman  
Peter Backas  
Bill Batteau  
Kay Bennett  
Janet Bodie  
Tom Brandner  
Peggy Connolly  
Dick Groharing  
Ray Hartstein  
Mary Karasek  
Bonnie Kelley  
Lois Purdy  
Chris Ringhausen  
Tom Troutner  
Joan Wagner

FEDERAL RELATIONS:

John Duffy - Chair  
Joyce Heap - Vice Chair  
Bill Batteau  
Peggy Connolly  
Tom Fuchs  
Bob Gaffner  
Ralph Goren  
Betty Jenner  
Eleanor McGuan-Boza  
John Roberts  
Jim Shaffer  
Jan Wagner

EXCELLENCE/TRUSTEESHIP:

Wayne Green - Chair  
Clem Jasiek - Vice Chair  
Richard Anderson  
Nancy Bates  
Wayne Chapin  
Bessie Dulgar  
Nan Fairhurst  
Karen Morris

MINORITY CONCERNS:

Lou Owens - Chair

Adrienne Austin  
Millicent Berliant  
Mary Hill Dobbs  
Bob Harlan  
Ray Hartstein  
Jerry Lacey  
Dennis Miner  
Karen Morris  
Don Patton  
Mary Ellen Orr

PUBLIC RELATIONS:

Ellen Roberts - Chair  
Merrill Becker  
Kay Bennett  
Rod Brenner  
Steve Conklin  
Pat Fleming  
Barbara Hicks  
Ruth Holmes  
Allan Patton  
Katie Poulos  
Susanne Orzech

FINANCE COMMITTEE:

Ron Keener - Chair  
Ralph Goren - Vice Chair  
Walter Maddox  
Mike McNamee  
David Murphy  
Bob Rogers  
John Stull

STEERING COMMITTEE:

Jan Wagner - Chair  
John Duffy - Vice Chair  
Joyce Heap  
Jerry Lacey

IBHE - Jim Griffith  
ICCB - Jan Wagner  
ICPCCP -  
ISAC - Bob Anderson

C A L E N D A RSeptember, 1990:

5 IBHE, Millikin University, Decatur  
 7 ICPCCP, Chancellor Hotel, Champaign  
 7-8 ICCTA, Chancellor Hotel, Champaign  
 10 West Central Region, Illinois Central College  
 12 South Suburban Region, South Suburban College  
 21 ICCB, Ramada Renaissance Hotel, Springfield

October, 1990:

2 IBHE, Illinois Valley Community College  
 3 West Suburban Region, location open  
 10-13 ACCT Convention, Baltimore, MD  
 19 ICPCCP, Indian Lakes, Bloomingdale  
 19 ICCB, Ramada Renaissance Hotel, Springfield  
 25 Southwest Region, Kaskaskia College  
 30 Southeast Region, Holiday Inn, Marion

November, 1990:

6 IBHE, (subject to call)  
 8-9 ICPCCP, Hyatt Regency Chicago  
 9-10 ICCTA, Hyatt Regency Chicago  
 14 South Suburban Region, Prairie State College

December, 1990:

4 IBHE, (location to be in Chicago)  
 7 ICCB, Ramada Renaissance Hotel, Springfield  
 13-14 ICPCCP, Hyatt Regency, Union Station, St. Louis

January, 1991:

17-18 ICPCCP, Ramada Renaissance Hotel, Springfield  
 18 ICCB, Ramada Renaissance Hotel, Springfield  
 18-19 ICCTA, Ramada Renaissance Hotel, Springfield

February, 1991:

7-8 ICPCCP, Sheraton Inn, Springfield  
 24-26 ACCT Legislative Seminar, Washington, D.C.  
 27 Southeast Region, Holiday Inn, Marion



# TREASURER'S REPORT

August 31, 1990

## EDUCATION FUND

Balance on Hand July 31, 1990 \$ 284,673.55

### Receipts:

Investments	120,375.87	
Taxes	54,631.17	
Charge-Back Revenue	389.16	
State Apportionment	410,900.00	
State Equalization	142,246.50	
Federal Work Study	20,100.88	
Graduation Fees	200.00	
Transcript Fees	196.00	
Other Facility Rentals	143.12	
Interest on Investments	8,913.12	
Other Revenue	32,576.05	
Expenditure Credits	<u>6,059.08</u>	<u>796,730.95</u>

Total Available \$1,081,404.50

### Disbursements:

Expenses for August	546,413.91	
Investments	<u>3,538.99</u>	549,952.90

Balance on Hand August 31, 1990 \$ 531,451.60

## OPERATIONS, BUILDING & MAINTENANCE

Balance on Hand July 31, 1990 \$ 127,587.38

### Receipts:

Accounts Receivable	3,243.56
Taxes	6,689.96
Personal Prop. Tax. Repl.	4,677.10
Interest on Investments	4,587.82
Other Revenue	1,169.25

Total Available \$ 147,955.07

### Disbursements:

Expenses for August	48,688.18	
Investments	<u>2,381.24</u>	51,069.42

Balance on Hand August 31, 1990 \$ 96,885.65

PROTECTION, HEALTH & SAFETY FUND

Balance on Hand July 31, 1990			\$142,026.22
Receipts:			
	Accounts Receivable	6,000.28	
	Taxes	11,148.86	
	Interest on Investments	<u>437.80</u>	<u>17,586.94</u>
Total Available			\$159,613.16
Disbursements:			<u>-0-</u>
Balance on Hand August 31, 1990			\$159,613.16

WORKING CASH FUND

Balance on Hand July 31, 1990			\$ 55,376.31
Receipts:			
	Interest on Investments		10,273.09
Total Available			\$ 65,649.40
Disbursements:			<u>-0-</u>
Balance on Hand August 31, 1990			\$ 65,649.40

AUDIT FUND

Balance on Hand July 31, 1990			\$ 30,446.79
Receipts:			
	Taxes	3,995.41	
	Interest on Investments	<u>144.49</u>	<u>4,139.90</u>
Total Available			\$ 34,586.69
Disbursements:			<u>-0-</u>
Balance on Hand August 31, 1990			<u>\$ 34,586.69</u>

# LIABILITY, PROTECTION & SETTLEMENT

Balance on Hand July 31, 1990 \$242,662.58

## Receipts:

Taxes	44,817.71	
Interest on Investments	1,185.00	
Expenditure Credits	<u>889.16</u>	<u>46,891.87</u>

Total Available \$289,554.45

## Disbursements:

Expenses for August	<u>1,492.90</u>
---------------------	-----------------

Balance on Hand August 31, 1990 \$288,061.55

# BUILDING BOND PROCEEDS FUND

Balance on Hand July 31, 1990 \$ 51,027.21

## Receipts:

Interest on Investments	1,341.67
-------------------------	----------

Total Available \$ 52,368.88

## Disbursements:

Expenses for August	<u>8,863.91</u>
---------------------	-----------------

Balance on Hand August 31, 1990 \$ 43,504.97

\* \* \* \* \*

## 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	8.50	8-15-91	100,000.00
Rock Falls National Bank	Educ. & Bldg.		Variable	570,750.71
Smith Trust & Savings	Education	8.00	8-16-91	100,000.00
Ashton Bank & Trust	Education	8.05	8-15-91	100,000.00
Farmers Bank of Sublette	Education	8.00	8-15-91	<u>100,000.00</u>
	TOTAL INVESTED			\$4,444,098.67

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/90

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$ 4,271.28
Notes Receivable .....	7,460.00
	<u>\$11,731.28</u>

LIABILITIES & NET WORTH:

Fund Equity .....	\$11,725.87	
Net Profit .....	<u>5.41</u>	<u>\$11,731.28</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income .....	\$5.41
-----------------------	--------

EXPENSES:

-0-

<u>NET PROFIT</u> .....	<u>\$5.41</u>
-------------------------	---------------

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

Cash on Hand	\$10,692.34	
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	30,244.36	
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  
RESTRICTED PURPOSES FUND  
August 31, 1990

Balance on Hand-August 1, 1990	\$126,989.57
Cash Over - August 8 Deposit	3.00
Cash Over - August 9 Deposit	0.50
Cash Under - August 22 Deposit	(0.01)
Cash Over - August 23 Deposit	0.50
Cash Under - August 23 Deposit	(0.50)
Cash Under - August 27 Deposit	(20.00)
Cash Over - August 30 Deposit	20.00
Cash Over - August 31 Deposit	1.00
Cash Over - August 31 Deposit	0.01
Void Check #20124 issued 2/90	4.00
Void Check #20273 issued 3/90	4.00
Void Check #21176 issued 6/30/90	34,288.76
Void Check #21243 issued 7/25/90	150.00
JV 25 - Write Off Bad Check	(90.00)
August Receipts	500,213.17
	-----
TOTAL FUNDS AVAILABLE DURING AUGUST	\$661,564.00
Cash Disbursements - August, 1990	248,695.08
	-----
Balance on Hand - August 31, 1990	\$412,868.92
	=====

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	3.65
Other Student Activity Income	4.00
	-----
TOTAL INCOME	\$7.65

	BUDGET	EXPENSE
Athletic Expense	35,492.	1,498.14
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.	480.65
Student Senate Expense	2,000.	77.00

Women's Intercollegiate Exp.	25,998.	875.55	
SVCC Clubs	260.	0.00	
Sauk Talk	7,000.	0.00	
Contingencies/Non-Budgeted	0.	0.00	
	-----	-----	
	\$ 97,000.	TOTAL EXPENSE	(\$2,931.34)
Excess of Expenditures over Revenues as of			(\$2,923.69)
August 31, 1990			=====

# STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
-----			
Cash in Bank	412,868.92	Due to Educational Fund	\$4,428.99
		Due to Oper. & Maint. Fund	1,967.86
Petty Cash	250.00	Due to Bookstore	0.00
		Due Insurance Fund	0.00
Accts. Rec.	328,184.40	Due to Student Loan Fund	489.98
		Resident Student Tuition	801,835.50
Investments	92,103.22	Resident Tuition Refunds	(35,459.80)
		Out of District Tuition	518.88
		Lab Fees	20,095.00
		Lab Fees Refunds	(950.60)
		Accounts Payable	5,925.80
		-----	\$798,851.61

# RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$1,148.11)
Parking	5,695.98
Recreation Room Fund	1,142.44
Student Locker Fund	857.31
Building Fairness Grant	1,148.46
Community Services	28,471.75
Collegiate Choir	296.04
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	77,483.56
Sp. Serv. for Disadv. Exp-FY 89	87,953.11
Sp. Serv. for Disadv. Inc-FY 89	(87,953.11)
Sp. Serv. for Disadv. Inc-FY 90	65,444.55
Sp. Serv. for Disadv. Exp-FY 90	(83,976.54)
JTPA/CAED Grant FY 89	(387.05)
JTPA/CAED Grant FY 91	(926.00)
HITS Grant	0.00
HITS Gt./NW Steel	0.00
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 Poplution Gt. FY 90	-992.17	
Special Population Gt. FY 91	9,594.78	
Disadv.-Handicapped Gt. FY 90	232.67	
Disadv.-Handicapped Gt. FY 91	(3,092.76)	
Quality Assistance Gt.	(3,994.17)	
Econ. Dev. Gt. II FY 90	0.00	
Econ. Dev. Gt. II FY 91	1,016.80	
Econ. Dev. Gt. Inc. FY 90	62,157.00	
Econ. Dev. Gt. Exp. FY 90	(60,797.77)	
Econ. Dev. Gt. Inc. FY 91	15151	
Econ. Dev. Gt. Exp. FY 91	(7,334.84)	
Student Clubs	1,518.49	
Adult Learning Book Charges	3,025.45	
College Van	3,397.57	
VIP/CPP	1,838.09	
Student Serv/Special Projects	106,715.26	
SVCC Athletic Booster Club	(384.52)	
JTPA Title IIIA Grant	450.00	
DCC/Revenue/FY 90	401,364.56	
DCC/Expense/FY 90	(449,891.20)	
DCC/Revenue/FY 91	76,404.50	
DCC/Expense/FY 91	(64,408.59)	
PELL Grants	38.15	
Voc. Educ. Adult Training	(21,098.00)	
Ill. Interp. Workshop	248.25	
SVCC Foundation	(1,799.65)	
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	(2,374.89)	
VITAL - Secy of State FY 90	(3,982.06)	
VITAL - Secy of State FY 91	(5,105.45)	
Anna Johnson Estate	270.68	
Nursing Uniforms	1,413.55	
LPN Supplies	527.11	
Miscellaneous Account	4,503.34	
IL Personal Serv. Withholding	9.30	
Career Guidance & Counseling	87.76	
LRC Gt. Dept. of Educ. FY 90	6,010.90	
DCC/Sales	0.00	
Advanced Tech. Grant - FY 90	(11,567.00)	
Advanced Tech. Grant - FY 91	11,995.25	
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	(97,304.92)	
Title III - Curr. Imp./FY 90	(38,420.99)	
Title III - Proj. Adm./Exp. FY90	(23,182.27)	
	-----	\$44,877.05



FUND EQUITY

July 1, 1990	(\\$7,398.43)	
Excess of Expenditures over Revenue as of July 31, 1990	(2,923.69)	(\\$10,322.12)

TOTAL ASSETS	\$833,406.54	TOTAL LIABILITIES & NET WORTH	\$833,406.54
--------------	--------------	-------------------------------	--------------

# SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 8-31-90

## B A L A N C E   S H E E T

### ASSETS:

Cash in Bank	\$193,475.49
Petty Cash	1,000.00
Investments	0.00
Accounts Receivable-Educational Fund	169.32
Inventory 6-30-90	127,733.97
	-----
	\$322,378.78
	=====

### LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$29,758.72
Fund Equity	\$280,306.83
Net gain	12,313.23
	292,620.06
	\$322,378.78
	=====

## P R O F I T   A N D   L O S S

### INCOME:

Textbook Sales	\$149,991.79	
Supply Sales	5,197.12	
Miscellaneous Sales	3,453.27	
Paperback Sales	1,183.50	
Used Book Sales	21,810.93	
Magazine Sales	15.75	
Sales Tax Collected	11,316.70	
Other Income	194.45	
Investment Income	0.00	\$193,163.51

### EXPENSES:


Textbooks Purchased	\$151,867.24	
Supplies Purchased	9,413.07	
Miscellaneous Purchased	6,817.59	
Paperbacks Purchased	660.42	
Used Books Purchased	(1.13)	
Sales Tax Paid	1,060.00	
Salaries & Wages	7,649.44	
Employee Benefits	0.00	
Transportation Charges	2,266.64	
Supply Expenses	296.58	
Equipment	0.00	
Travel	0.00	
Telephone	84.40	
Dues & Subscriptions	45.00	
Other Expense	690.00	
Over & Under	1.03	
Bad Debts	0.00	\$180,850.28

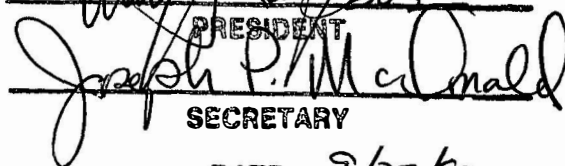
NET GAIN on a cash basis without regard to inventory  
or accounts payable

\$12,313.23  
=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

  
\_\_\_\_\_  
PRESIDENT

  
\_\_\_\_\_  
SECRETARY

DATE 9/27/90

# BILLS PAYABLE

September 27, 1990

## EDUCATION FUND

192-000-585	FARM AND FLEET	Equipment	15809	335.36
191-000-535	BLODGETT, REESE, MERRITT & ALBERT	Services	15810	312.00
176-000-575	CENTEL	Service	15811	2,562.83
191-000-535	ROCK FALLS TOWNSHIP HIGH SCHOOL	Legal fees	15812	109.28
110-812-550	SUNNY TRAVEL	Meeting-Hall	15813	158.00
110-812-550	NCOE CONFERENCE	Conf. fees	15814	165.00
100-000-259	SVCC AUDIT FUND	Audit adjustment	15815	1,165.32
100-000-259	SVCC LIABILITY, PROT. & SETTLEMENT FUND	" "	15816	2,607.06
100-000-259	SVCC PROTECTION, HEALTH & SAFETY FUND	" "	15817	6,000.28
100-000-259	SVCC OPERATIONS, BLDG. & MAINT. FUND	" "	15818	3,243.56
176-000-575	CENTRAL TELEPHONE CO.	Service	15819	2,276.32
110-714-550	I.S.S.R.T.	Conference	15820	185.00
192-000-544.02	POSTMASTER	Bulk mailing	15821	500.00
	VOID CHECK		15822	
	SVCC PAYROLL FUND	8-31-90 Payroll	15823	99,634.25
181-000-556	MOONLIGHT BAY MARINA	Staff party	15824	285.33
181-000-550	AMERICAN EXPRESS	Pres. travel	15825	114.05
192-000-521	PRUDENTIAL	Sept. premium	15826	43,793.84
	SVCC PAYROLL FUND	9-15-90 Payroll	15827	<u>164,829.35</u>
				\$328,276.83
0,810,547.00	AAA PHOTOGRAPHIC	PUB RELA	15,828	30.65
0,711,541.02	A.M.A.	SUBSCR 25.00		
0,714,541.02	X X	25.00	15,829	50.00
0,300,541.02	ARATEX SERVICES INC	SUPPLIES	15,830	15.55
0,810,547.00	THE AMBOY NEWS	PUB RELA 12.60		
0,813,541.02	X X	AD 4.95	15,831	17.55
0,410,541.02	AMERICAN HEART ASSN	SUPPLIES	15,832	52.00
0,600,541.02	AMERICAN SEAFOOD INSTITUTE	SUPPLIES	15,833	135.00
0,300,541.02	ARBOR SCIENTIFIC	SUPPLIES	15,834	93.25
0,300,541.02	ARIEL COMMUNICATIONS	SUPPLIES	15,835	57.95
2,000,541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	15,836	545.00
0,712,534.00	BADGER MEDICAL SUPPLY	SERVICE 60.00		
0,712,541.02	X X X	SUPPLIES 139.50	15,837	199.50
0,000,545.00	BAKER & TAYLOR CO	BOOKS	15,838	222.31
	BAKER & TAYLOR CO	BOOKS	15,839	1,529.96
	BALDWIN COOKE CO	SUPPLIES 8.81		
0,712,541.01	X X	17.62		
0,714,541.01	X X	8.81		
0,811,541.01	X X	17.62		
0,818,541.01	X X	17.62		
0,000,541.01	X X	17.62		
0,000,541.01	X X	35.24		
0,000,541.01	X X	8.81		
2,000,541.01	X X	52.91		
0,000,541.01	X X	8.81	15,840	

000,559.00	RICHARD BEHRENDT	EXPENSES	15,841	400.00
813,550.00	BEHRENS FLOWER SHED	LUNCHES	15,842	31.10
300,541.02	BENNETT COMPANIES	SUPPLIES 8.40		
711-541.02	X X	4.50	15,843	12.90
000,556.00	BEHRENS FLOWER SHED	FLOWERS	15,844	24.50
000,593.00	BLACK HAWK COLLEGE	CHARGEBACK	15,845	156.00
000,541.01	DICK BLICK	SUPPLIES	15,846	132.86
711,541.02	BOARD OF REGISTRY	SUBSCR	15,847	25.00
100,541.02	BORLAND INTERNATIONAL	SUPPLIES	15,848	139.90
000,545.00	R R BOWKER	BOOKS	15,849	368.97
712,541.02	CGH HOME HEALTH CENTER	SUPPLIES	15,850	119.80
712,541.02	CTB MCGRAW HILL	SUPPLIES	15,851	300.00
600,541.02	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	15,852	292.78
000,541.03	CHICAGO TRIBUNE	SUPPLIES	15,853	99.00
000,541.01	THE CHRONICLE OF HIGHER EDUC	SUPPLIES	15,854	62.50
000,541.01	THE CHRONICLE OF PHILANTHROPY	SUBSCR	15,855	57.50
711,534.00	CIBA CORNING DIAGNOSTICS	REPAIRS	15,856	218.74
000,550.00	WALTER CLEVENGER	TRAVEL	15,857	70.84
000,541.01	COLLEGE BOARD REVIEW	SUBSCR	15,858	20.00
000,585.00	COMARK USA FLEX	EQUIPMENT	15,859	299.00
117,541.02	COMMUNICATION SKILLS INC	SUPPLIES	15,860	37.95
812,550.00	CONSOLIDATED MANAGEMENT CO	MEETING 15.00		
813,513.02	X X	INSTR SERV 1500.00		
000,550.00	X X	52.00		
000,550.00	X X	35.00		
000,539.00	X X	ORIENTATION 628.00	15,861	2,230.00
000,541.01	COPPINS LETTER SHOP	SUPPLIES	15,862	24.00
000,529.00	DORIS COX	TUITION REIMB 3 HRS	15,863	279.30
711,541.02	CURTIN MATHESON SCIENTIFIC INC	SUPPLIES	15,864	1,105.70
000,547.00	THE DAILY GAZETTE	ADS	15,865	13.90
000,529.00	RUSS DAMHOFF	REIMB TUITION	15,866	558.60
712,541.02	DATA DESIGN INC	SUPPLIES	15,867	16.95
000,541.03	DIESEL & GAS TURBINE	SUBSCR	15,868	45.00
300,541.02	DIGI KEY CORPORATION	SUPPLIES	15,869	17.53
713,541.02	R K DIXON CO	SUPPLIES	15,870	30.80
000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	15,871	280.59
000,547.00	DIXON TELEGRAPH	LEGAL ADS	15,872	27.20
000,550.00	SANDI DRANE	TRAVEL	15,873	10.30
711,534.00	ENV SERVICES INC	SERVICE	15,874	275.00
810,547.00	THE ECHO	PUB RELA 15.00		
000,554.00	X X	7.50	15,875	22.50
000,541.02	FISHER SCIENTIFIC	SUPPLIES	15,876	70.11
000,545.00	GALE RESEARCH INC	BOOKS	15,877	92.07
000,541.01	GARRETT PARK PRESS INC	SUPPLIES	15,878	54.95
000,541.03	GAYLORD BRUS	SUPPLIES	15,879	64.70
600,541.02	GINDERS MEDICAL SUPPLY	SUPPLIES	15,880	18.35
000,545.00	GUIDANCE ASSOCIATES	BOOKS	15,881	53.90
713,541.02	HARVARD MEDICAL SCHOOL HEALTH LETTER	SUBSCR	15,882	21.00

410,541.02	HASKELLS	SUPPLIES 58.80		
000,541.01	X X	39.00		
013,541.02	X X	18.99		
000,541.01	X X	32.12		
000,541.01	X X	339.92		
000,585.00	X X	460.89	15,883	949.72
512,541.02	HERRINGTON	SUPPLIES	15,884	26.95
013,550.00	RICHARD HOLTAM	TRAVEL	15,885	39.60
000,575.00	HUGHES BUSINESS TELEPHONES	SERVICE	15,886	744.65
000,585.00	IBM CORPORATION	EQUIP 307.00		
000,541.01	X X	SUPPLIES 1026.00	15,887	1,333.00
712,541.02	IV SUPPORT SYSTEMS INC	SUPPLIES	15,888	89.00
000,541.01	ILL. ASSN FOR COUNSELING & DEVELOPMENT	DUES	15,889	30.00
600,541.02	INTERLAKE CONTINENTAL WATER SYS	SUPPLIES 14.85		
711,541.02	X X X	84.15	15,890	99.00
300,541.02	JAMECO ELECTRONICS	SUPPLIES	15,891	183.41
600,541.02	JONES MEDICAL INSTRUMENT CO	SUPPLIES	15,892	80.72
810,547.00	KROS BROADCASTING	PUB RELA	15,893	100.00
117,541.02	KATOM	SUPPLIES	15,894	211.64
000,550.00	KAREN KYLEN	TRAVEL	15,895	19.09
000,585.00	THE LIBRARY CORPORATION	EQUIPMENT	15,896	11,175.00
117,541.02	LEBHAR FRIEDMAN INC	SUBSCR	15,897	44.50
300,534.00	HOWARD LEE & SONS	REPAIRS	15,898	315.93
713,541.02	J B LIPPINCOTT CO	SUPPLIES	15,899	70.00
000,556.00	LUNDSTROM FLORIST	PRES OFC FLOWERS	15,900	25.00
000,541.01	LYBEN COMPUTER SYSTEMS	SUPPLIES	15,901	132.65
812,550.00	MCCASLIN BAKERY	SUPPLIES	15,902	11.87
000,541.03	MCGREGOR SUBSCR SERV	SUPPLIES	15,903	252.94
000,541.01	MARKETING HIGHER EDUCATION	SUBSCR	15,904	89.95
117,541.02	MID AMERICA VOC CURRICULUM CONSORTIUM	SUPPLIES	15,905	52.00
300,541.02	MITCHELL INTERNATIONAL	SUPPLIES	15,906	171.00
600,541.02	MODERN BIOLOGY INC	SUPPLIES	15,907	460.00
000,549.00	E R MOORE CO	CAPS & GOWNS	15,908	164.00
000,585.00	MOTT BROS	EQUIPMENT	15,909	578.98
000,541.01	MOORE AMERICAN GRAPHICS	SUPPLIES 1596.00		
000,554.00	X X	RECRUITMENT 4157.62	15,910	5,753.62
000,544.01	MUELLER AUDIO VISUAL	SUPPLIES	15,911	130.40
000,534.00	NCR CORPORATION	SERVICE 1033.25		
000,534.01	X X	SUPPLIES 3316.85	15,912	4,350.10
713,541.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES	15,913	192.93
000,548.00	N A E I R	SUPPLIES	15,914	39.50
600,541.02	NASCO	SUPPLIES	15,915	315.66
418,541.02	NATL BULLETIN ON POLICE MISCONDUCT	SUBSCR	15,916	49.91
000,545.00	NATIONAL REGISTER PUBL CO	BOOK	15,917	699.75
000,541.01	NEW DECADE MARKETING & ADVERTISING	SUPPLIES	15,918	14.95
810,547.00	NEWSWEEK	PUB INFO	15,919	25.39
000,546.00	NORTH CENTRAL ASSN	DUES	15,920	1,135.00
000,541.03	NORTHERN ILL LEARNING RES COOP	SUPPLIES	15,921	32.50
000,534.00	NORTHERN ILL LIBRARY SYS	MAINT	15,922	104.74
810,550.00	KRISTIN OLSEN	TRAVEL	15,923	122.20
100,541.02	PC CONNECTION	SUPPLIES	15,924	370.85

715,541.02	PALOS SPORTS INC	SUPPLIES	15,925	374.15
000,537.00	PETERSON OFFICE SERVICE	REPAIRS	15,926	179.50
000,550.00	ALAN PFEIFER	TRAVEL	15,927	14.00
400,541.02	RALPH PIFER	SUPPLIES	15,928	3.09
	VOID CHECK		15,929	.00
000,541.03	POLITICAL RESEARCH INC	SUPPLIES	15,930	405.00
815,541.02	PRENTICE HALL ALLYN & BACON	SUPPLIES	15,931	193.04
100,541.02	THE PSYCHOLOGICAL CORP	SUPPLIES	15,932	144.55
000,554.00	QUAD CITY TIMES	ADS	15,933	240.96
000,554.00	THE REGISTER STAR	ADS	15,934	338.94
813,541.02	ROCK RIVER GUIDANCE	DUES	15,935	5.00
000,556.00	ROCK RIVER RENT A TENT	STAFF PARTY	15,936	80.00
100,541.02	SVCC BOOKSTORE	SUPPLIES 5.21		
117,541.02	X X	27.93		
300,541.02	X X	4.54		
400,541.02	X X	27.22		
418,541.02	X X	5.56		
500,541.02	X X	10.84		
511,541.02	X X	3.76		
512,541.02	X X	4.65		
600,541.02	X X	14.66		
712,541.02	X X	7.71		
714,541.02	X X	32.44		
800,541.02	X X	5.84		
800,542.00	X X	10.28		
811,541.01	X X	20.56		
812,541.01	X X	3.00		
813,541.02	X X	39.91		
815,541.02	X X	9.04		
818,541.01	X X	10.28		
000,544.01	X X	46.53		
000,541.01	X X	46.35		
000,541.01	X X	38.67		
000,541.01	X X	22.49		
000,541.01	X X	20.56		
000,541.01	X X	10.28		
300,541.02	SVCC BUILDING FUND	USE OF TRUCK		428.31
811,541.	SBM EQUIPMENT CENTER	SUPPLIES 2.50		2.85
813,541.02	X X	53.13		
000,541.01	X X	58.00		
000,541.01	X X	66.00	15,939	179.63
000,545.00	SALEM PRESS INC	BOOKS	15,940	267.00
711,541.02	SCIENTIFIC PRODUC TS DIV	SUPPLIES	15,941	473.51
711,541.02	SERADYN INC	SUPPLIES	15,942	253.15
642	STEVE SHAFF	SUPPLIES	15,943	124.90
	SHATTINGER MUSIC CO	SUPPLIES	15,944	256.00

0,400,541.02	SHAWVER PRESS	BUS. CARDS	51.66		
0,500,541.02	X X		129.15		
0,512,541.02	X X		25.83		
0,811,541.02	X X		25.83		
0,812,541.01	X X		27.14		
0,813,541.02	X X		27.15		
0,814,541.02	X X		54.70		
0,818,541.01	X X		27.14		
0,000,541.01	X X		27.14		
2,000,541.01	X X		27.14	15,945	422.88
1,000,550.00	SHELL OIL CO	PRES. TRAVEL		15,946	108.47
0,000,550.00	ROBERT THOMAS	TRAVEL		15,947	33.78
0,000,541.03	UNIVERSITY MICROFILMS	SUPPLIES		15,948	1,291.83
1,000,541.01	UARCO INC	SUPPLIES	333.90		
0,000,541.01	X X		101.28	15,949	435.18
0,000,541.01	UNIQUE COMPUTER	SUPPLIES	289.00		
0,000,541.02	X X		300.00	15,950	589.00
0,100,541.02	VALUEWARE	SUPPLIES		15,951	176.00
2,000,541.01	VISIBLE COMPUTER SUPPLY CORP	SUPPLIES		15,952	209.11
0,810,547.00	W C C I	PUB RELA		15,953	270.00
0,810,547.00	W I X N	PUB RELA		15,954	320.00
0,810,547.00	W L L T	PUB RELA		15,955	100.00
0,810,547.00	W S D R	PUB RELA		15,956	525.00
0,810,547.00	W S S Q	PUB RELA		15,957	385.00
0,000,541.03	THE WALL STREET JOURNAL	SUBSCR		15,958	129.00
0,810,547.00	THE WALNUT LEADER	PUB RELA		15,959	11.22
0,300,550.00	JOHN WARDELL	TRAVEL	13.00		
0,000,529.00	X X		344.00	15,960	357.00
0,600,541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES		15,961	141.77
0,000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES		15,962	125.00
0,000,585.00	WARREN RADIO CO	EQUIPMENT		15,963	1,487.98
0,714,541.02	WAYNE INC	SUPPLIES		15,964	91.70
0,000,545.00	WEST PUBL CO	BOOKS		15,965	107.75
0,810,547.00	WNS PUBLICATIONS	PUB RELA	40.80		
0,000,554.00	X X	ADS	9.50		50.30
0,711,541.02	WILKINS LOWE & CO	NURSING INS	187.50		
0,712,541.02	X X		187.50		
0,713,541.02	X X		187.50		
0,714,541.02	X X		187.50	15,967	750.00
0,300,541.02	WILLIAM & MARY COMPUTER CENTER	SUPPLIES		15,968	95.00
0,000,529.00	JUDY WILLIAMSON	REIMB 3 HRS		15,969	279.30
0,000,541.01	XEROX CORPORATION	SUPPLIES		15,970	3,825.06
0,000,585.00	ZESCO PRODUCTS	EQUIPMENT		15,971	608.80
	SVCC IMPREST FUND	MISC EXPENSES		15,972	1,258.14

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60,260.33

Cks. #15809 - 15827

328, 83

TOTAL EDUCATION FUND FOR SEPTEMBER

\$388,537.16



OPERATIONS, BUILDING & MAINTENANCE FUND

270-000-550	FRED FLOTO	Travel advance	2712	\$ 337.50
270-000-550	HOLIDAY INN AIRPORT 2	Travel-Floto	2713	233.10
271-000-571	AMGAS INC.	Service	2714	6,430.69
2,000,541.04	ACE HARDWARE	SUPPLIES	2,715	15.51
2,000,541.04	BALDWIN COOKE CO	SUPPLIES	2,716	8.81
2,000,534.01	C & E GLASS CO	REPAIRS	2,717	18.40
2,000,573.00	COMMONWEALTH EDISON	SERVICE	2,718	20.06
2,000,573.00	COMMONWEALTH EDISON	SERVICE	2,719	19,447.87
2,000,541.04	CRESCENT ELECTRIC	SUPPLIES	2,720	65.37
2,000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	2,721	1,262.42
2,000,550.00	GLADYS GUNTLE	TRAVEL	2,722	14.04
2,000,541.04	HUMMELS FLAG CENTER	SUPPLIES	2,723	77.64
2,000,587.00	KAPEX INC	EQUIPMENT	2,724	450.20
2,000,541.04	LAWSON PRODUCTS INC	SUPPLIES	2,725	17.48
2,000,541.04	W G LEFFELMAN & SONS	SUPPLIES	2,726	83.50
2,000,534.01	DAVID MAYES	SEWAGE TESTING	2,727	200.00
	VOID CHECK		2,728	.00
2,000,534.01	MONTGOMERY ELEVATOR CO	SERVICE	2,729	498.58
2,000,541.04	MORGAN SERVICES	SUPPLIES	2,730	157.18
2,000,571.00	NORTHERN ILL GAS	SERVICE	2,731	1,465.79
2,000,541.04	RIVER CITY FENCING	SUPPLIES	2,732	108.77
2,000,534.01	ROCK VALLEY DISPOSAL	SERVICE	2,733	101.00
2,000,541.04	SVCC EDUCATION FUND	SUPPLIES	2,734	70.38
2,000,541.04	S & S BUILDERS HARDWARE	SUPPLIES	2,735	32.89
2,000,534.01	WALDSCHMIDT REPAIR	REPAIRS	2,736	46.75
2,000,541.04	WDLOHANS LUMBER	SUPPLIES	2,737	19.80
2,000,541.04	SVCC PETTY CASH FUND	MISC EXPENSES	2,738	3.99

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TOTAL OPERATIONS BUILDING & MAINTENANCE FOR SEPTEMBER \$31,187.72

# LIABILITY, PROTECTION & SETTLEMENT

1292-000-528	WILKINS LOWE & CO.	Liability Ins.	252	\$4,200.00
1292-000-527	DIXON NATIONAL BANK	Medicare 8/31	253	662.96
1292-000-528	WILKINS LOWE & CO.	Nurses' Liability	254	2,430.00
1292-000-527	DIXON NATIONAL BANK	Medicare 9/15	255	<u>811.37</u>
TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR SEPTEMBER				\$8,104.33

IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	8978	\$ 9.56
181-000-559	STERLING ROTARY CLUB	Tickets-Pancake Davs	8979	30.00
138-000-541.01	MASFAA	Dues	8980	35.00
110-812-550	I.O.I.C.C.	Meeting Reg.	8981	25.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8982	19.42
182-000-550	CATHY SEAGREN	Meeting supplies	8983	11.90
182-000-541.01	ROCK FALLS NATIONAL BANK	Supplies	8984	3.08
181-000-559	RICHARD L. BEHRENDT	Lunch	8985	7.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8986	21.45
110-712-534	JOE SANDSCHAFFER	Honorarium	8987	25.00
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	8988	18.00
110-811-550	GOVERNORS STATE UNIV.	Reg. fee	8989	35.00
110-813-550	W.C.M.A.	Outing registration	8990	40.00
110-316-550	ILLINOIS AEYC CONFERENCE	Reg. fee	8991	30.00
138-000-550	GOVERNORS STATE UNIVERSITY	Reg. fee	8992	35.00
192-000-539	GRANT W. ANDRESEN	P T. Faculty Orientation	8993	20.00
192-000-539	MARY LOUISE ANGONE		8994	20.00
192-000-539	TERRY BAIN		8995	20.00
192-000-539	ROBERT BENTLEY		8996	20.00
192-000-539	MARCIA BRADLEE		8997	20.00
192-000-539	SARAH BRANCH		8998	20.00
192-000-539	FAITH BRANDAU		8999	20.00
192-000-539	RUSS CAMPEN	" "	9000	20.00
192-000-539	MIKE CHOINIERE	" "	9001	20.00
192-000-539	WILL GRAY COSTELLO	" "	9002	20.00
192-000-539	MICHAEL A. DOWELL	" "	9003	20.00
192-000-539	ROSE N. EMERY	" "	9004	20.00
192-000-539	GEORGE E. ENTWHISTLE	" "	9005	20.00
192-000-539	KAY FERRIS	" "	9006	20.00
192-000-539	NANCY GATES	" "	9007	20.00
192-000-539	NANCY M. GEHRKE	" "	9008	20.00
192-000-539	DONALD L. HAAG	" "	9009	20.00
192-000-539	DOROTHY HENDRYX	" "	9010	20.00
192-000-539	NANCY HENNINGSEN	" "	9011	20.00
192-000-539	JULIA A. HILL	" "	9012	20.00
192-000-539	MARK HOLLDORF	" "	9013	20.00
192-000-539	CATHY JOYNT	" "	9014	20.00
192-000-539	STANLEY KAZMERSKI	" "	9015	20.00
192-000-539	CHARLENE J. KNUDTEN	" "	9016	20.00
192-000-539	JIM MATHENY	" "	9017	20.00
192-000-539	BOYD MELVIN	" "	9018	20.00
192-000-539	VIRGIL R. MILLER	" "	9019	20.00
192-000-539	KRIS A. MURRAY	" "	9020	20.00
192-000-539	JANET K. NELMS	" "	9021	20.00
192-000-539	MARY NIEMANN	" "	9022	20.00
192-000-539	KENT A. NIGHTLINGER	" "	9023	20.00
192-000-539	RONALD POTTHOFF	" "	9024	20.00
192-000-530	RICK PRESTLEY	" "	9025	20.00
192-000-539	BETTY LOU PROMBO	" "	9026	20.00
192-000-539	JEAN SCOTT	" "	9027	20.00
192-000-539	HEINZ DIETRICH SUPPAN	" "	9028	20.00

Imprest Fund Page 2

192-000-539	PETER J. SURREY	P T. Faculty Orientation	9029	\$20.00
192-000-539	MARCIA THOMPSON	" "	9030	20.00
192-000-539	FRED TURK	"	9031	20.00
192-000-539	LAWRENCE E. VIERING	"	9032	20.00
192-000-539	JAMES A WANCKET	"	9033	20.00
192-000-539	ROBERT L. WEIR	"	9034	20.00
192-000-539	LYNN WHITING	"	9035	20.00
192-000-539	CYNTHIA ZANDER	" "	9036	20.00
182-000-550	STATE UNIV. RETIREMENT SYS.	Conf. reg.	9037	10.00
192-000-544.02	UNITED PARCEL SERVICE	Service	9038	7.73
110-100-541.02	ALDUS CORPORATION	Supplies	9039	<u>15.00</u>

Total Disbursements

\$1,258.14

Balance in fund - 1765.86  
 Disbursements - 1258.14  
 Total in fund - 3024.00

OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

9/30/90

		R E V E N U E			E X P E N D I T U R E S		
	BEGINNING FY 90 BALANCE (DEFICIT)	BUDGET*	TO DATE	%	BUDGET*	TO DATE	%
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GENERAL FUNDS							
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Education Fund	\$877,537	\$5,541,997	\$638,058	11.5%	\$6,007,450	\$898,066	14.9%
Operations, Building & Maintenance Fund	764,602	529,958	(71,246)	-13.4%	565,600	67,924	12.0%
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TOTAL OPERATING FUND	\$1,642,139	\$6,071,955	\$566,812	9.3%	\$6,573,050	\$965,990	14.7%
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SPECIAL REVENUE FUNDS							
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Liability, Protection & Settlement Fund (Insurance)	\$295,426	\$135,720	(\$2,876)	-2.1%	\$135,000	\$9,985	7.4%
Audit Fund	\$35,929	\$22,500	(\$177)	-0.8%	\$22,500	\$0	0.0%
Protection, Health & Safety Fund	\$4,858	\$320,765	\$4,756	1.5%	\$320,765	\$0	0.0%
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PROPRIETARY FUNDS							
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Bookstore Fund	\$280,307	\$472,600	\$193,164	40.9%	\$442,600	\$180,850	40.9%
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OTHERS							
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Working Cash Fund	\$2,564,853	\$1,000	\$5,935		\$0	(\$244,000)	
Building Bond Proceeds Fund (Site and Construction)	\$869,698	\$65,002	(\$3,120)		\$280,000	\$8,864	

\*Tentative 1990-91 Budget figures only.

EXPENDITURES	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
110-000-000 INSTRUCTION					
110-100-000 BUSINESS EDUCATION					
110-100-513.01 Salaries - Full Time	\$237,403.00	\$0.00	\$11,321.64	\$11,321.64	4.77%
110-100-534 Contractual Services	\$5,000.00	\$137.00	\$0.00	\$137.00	2.74%
110-100-541.02 General Materials & Supplies	\$14,675.00	\$771.00	\$1,137.92	\$1,908.92	13.01%
110-100-550 Conference & Meeting Expense	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$258,478.00	\$908.00	\$12,459.56	\$13,367.56	5.17%
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	\$3,500.00	\$16.67	\$428.96	\$445.63	12.73%
110-117-550 Conference & Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$3,600.00	\$16.67	\$428.96	\$445.63	12.38%
110-200-000 AGRICULTURE					
110-200-541.02 - General Materials & Supplies	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110-300-000 INDUSTRIAL EDUCATION					
110-300-513.01 Salaries - Full Time	\$219,320.00	\$0.00	\$10,108.44	\$10,108.44	4.61%
110-300-534 - Contractual Services	\$3,500.00	\$0.00	\$315.93	\$315.93	9.03%
110-300-541.02 General Materials & Supplies	\$18,295.00	\$860.33	\$776.48	\$1,636.81	8.95%
110-300-550 Conference & Meeting Expense	\$1,400.00	\$0.00	\$13.00	\$13.00	0.93%
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	\$242,515.00	\$860.33	\$11,213.85	\$12,074.18	4.98%
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%
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	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-316-000 HUMAN SERVICES					
110-316-534 Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-316-541.02 General Materials & Supplies	\$1,150.00	\$0.00	\$9.28	\$9.28	0.81%
110-316-550 Conference & Meeting Expense	\$300.00	\$0.00	\$30.00	\$30.00	10.00%
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	\$1,550.00	\$0.00	\$39.28	\$39.28	2.53%
110-400-000 SOCIAL SCIENCE					
110-400-513.01 - Salaries - Full Time	\$132,646.00	\$0.00	\$6,471.60	\$6,471.60	4.88%
110-400-541.02 General Materials & Supplies	\$5,070.00	\$272.91	\$209.67	\$482.58	9.52%
110-400-550 Conference & Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$138,716.00	\$272.91	\$6,681.27	\$6,954.18	5.01%

110-410-000 E.M.T.

110-410-534	Contractual Services	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
110-410-541.02	General Materials & Supplies	\$400.00	\$0.00	\$110.80	\$110.80	27.70%
110-410-550	Conference & Meeting Expense	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,950.00	\$0.00	\$110.80	\$110.80	5.68%

110-418-000 CRIMINAL JUSTICE

110-418-513.01	Salaries - Full Time	\$25,744.00	\$0.00	\$796.58	\$796.58	3.09%
110-418-534	Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-418-541.02	General Materials & Supplies	\$1,500.00	\$303.31	\$77.99	\$381.30	25.42%
110-418-550	Conference & Meeting Expense	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
		\$28,044.00	\$303.31	\$874.57	\$1,177.88	4.20%

110-500-000 HUMANITIES

110-500-513.01	Salaries-Full Time (Humanities)	\$289,431.00	\$0.00	\$11,921.85	\$11,921.85	4.12%
110-500-541.02	General Materials & Supplies (Humanities)	\$9,100.00	\$108.47	\$344.63	\$453.10	4.98%
110-500-550	Conference & Meeting Expense (Humanities)	\$2,800.00	\$0.00	\$0.00	\$0.00	0.00%
		\$301,331.00	\$108.47	\$12,266.48	\$12,374.95	4.11%

110-511-513.01	Salaries-Full Time (Art)	\$34,077.00	\$0.00	\$1,893.17	\$1,893.17	5.56%
110-511-534	Contractual Services (Art)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
110-511-541.02	General Materials & Supplies (Art)	\$1,000.00	\$9.28	\$22.34	\$31.62	3.16%
110-511-550	Conference & Meeting Expense (Art)	\$200.00	\$99.50	(\$13.50)	\$86.00	
		\$35,277.00	\$108.78	\$1,902.01	\$2,010.79	5.70%

110-512-513.01	Salaries-Full Time (Music)	\$66,492.00	\$0.00	\$2,770.50	\$2,770.50	4.17%
110-512-534	Contractual Services (Music)	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%
110-512-541.02	General Materials & Supplies(Music)	\$4,168.00	\$44.95	\$349.68	\$394.63	9.47%
110-512-550	Conference & Meeting Expense(Music)	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
		\$73,060.00	\$44.95	\$3,120.18	\$3,165.13	4.33%

110-600-000 MATH SCIENCE

110-600-513.01	Salaries Full Time	\$216,854.00	\$0.00	\$10,045.87	\$10,045.87	4.63%
110-600-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-600-541.02	General Materials & Supplies	\$13,650.00	\$2,545.64	\$1,886.45	\$4,432.09	32.47%
110-600-550	Conference & Meeting Expense	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%
		\$232,004.00	\$2,545.64	\$11,932.32	\$14,477.96	6.24%

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	Salaries - Full Time	\$63,784.00	\$4,846.50	\$4,185.67	\$9,032.17	14.16%
110-711-534	Contractual Services	\$7,500.00	\$0.00	\$493.74	\$493.74	6.58%
110-711-541.02	General Materials & Supplies	\$11,805.00	\$842.51	\$2,202.57	\$3,045.08	25.79%
110-711-550	Conference & Meeting Expense	\$1,040.00	\$171.78	\$0.00	\$171.78	16.52%
		\$84,129.00	\$5,860.79	\$6,881.98	\$12,742.77	15.15%

110-712-000 A.D. NURSING

110-712-513.01	Salaries - Full Time	\$113,604.00	\$0.00	\$4,405.09	\$4,405.09	3.88%
110-712-516	Salaries - Office Staff	\$17,320.00	\$2,165.01	\$1,443.34	\$3,608.35	20.83%
110-712-534	Contractual Services	\$14,524.00	\$0.00	\$85.00	\$85.00	0.59%
110-712-541.02	General Materials & Supplies	\$4,560.00	\$93.03	\$964.67	\$1,057.70	23.20%
110-712-550	Conference & Meeting Expense	\$1,450.00	\$0.00	\$0.00	\$0.00	0.00%
		\$151,458.00	\$2,258.04	\$6,898.10	\$9,156.14	6.05%

110-713-000 L.P. NURSING

110-713-513.01	Salaries Full Time	\$53,612.00	\$0.00	\$2,410.84	\$2,410.84	4.50%
110-713-534	Contractual Services	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
110-713-541.02	General Materials & Supplies	\$2,230.00	\$39.67	\$664.24	\$703.91	31.57%
110-713-550	Conference & Meeting Expense	\$600.00	\$62.50	\$0.00	\$62.50	10.42%
		\$56,592.00	\$102.17	\$3,075.08	\$3,177.25	5.61%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01	Salaries - Full Time	\$57,060.00	\$0.00	\$10,355.04	\$10,355.04	18.15%
110-714-534	Contractual Services	\$4,240.00	\$0.00	\$0.00	\$0.00	0.00%
110-714-541.02	General Materials & Supplies	\$3,395.00	\$105.63	\$451.99	\$557.62	16.42%
110-714-550	Conference & Meeting Expense	\$5,050.00	\$137.02	\$185.00	\$322.02	6.38%
		\$69,745.00	\$242.65	\$10,992.03	\$11,234.68	16.11%

110-715-000 PHYSICAL EDUCATION

110-715-513.01	Salaries - Full Time	\$57,200.00	\$0.00	\$2,383.33	\$2,383.33	4.17%
110-715-534	Contractual Services	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
110-715-541.02	General Materials & Supplies	\$1,165.00	\$448.33	\$386.21	\$834.54	71.63%
110-715-550	Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
		\$60,965.00	\$448.33	\$2,769.54	\$3,217.87	5.28%

110-716-000 NURSING ASSISTANT

110-716-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-716-541.02	General Materials & Supplies	\$1,080.00	\$29.42	\$0.00	\$29.42	2.72%
110-716-550	Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,430.00	\$29.42	\$0.00	\$29.42	2.06%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516	Salaries - Secretarial	\$55,319.00	\$6,914.85	\$4,609.90	\$11,524.75	20.83%
110-800-518.01	Student Employees - Federal (Faculty Office)	\$13,000.00	\$1,048.80	\$1,284.40	\$2,333.20	17.95%
110-800-518.01-1	Student Employees - Federal (Workroom)	\$5,000.00	\$400.90	\$532.00	\$932.90	18.66%
110-800-534.01	Contractual Services (Fac. Off)	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
110-800-534	Contractual Services (Workroom)	\$9,300.00	\$9,653.00	\$0.00	\$9,653.00	103.80%
110-800-537	Contractual (UNALLOCATED)	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
110-800-542	General Materials & Supplies (Workroom)	\$1,830.00	\$935.45	(\$894.98)	\$40.47	2.21%
110-800-541.02	General Materials & Supplies (Faculty Office)	\$1,450.00	\$6.70	\$29.51	\$36.21	2.50%
110-800-541.03	General Materials & Supplies (Institutional Committees)	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
		\$87,449.00	\$18,959.70	\$5,560.83	\$24,520.53	28.04%



110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	Salaries - Administrative	\$34,775.00	\$4,346.88	\$2,897.92	\$7,244.80	20.83%
110-810-516	Salaries - Secretarial	\$15,000.00	\$503.36	\$0.00	\$503.36	3.36%
110-810-547	General Materials & Supplies	\$99,932.00	\$8,250.83	\$1,890.13	\$10,140.96	10.15%
110-810-550	Conference & Meeting Expense	\$1,260.00	\$0.00	\$122.20	\$122.20	9.70%
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		\$150,967.00	\$13,101.07	\$4,910.25	\$18,011.32	11.93%

110-811-000 DEAN OF ARTS & SOCIAL SCIENCES

110-811-511	Salaries - Administrative	\$47,649.00	\$5,956.14	\$3,970.76	\$9,926.90	20.83%
110-811-513.02	Salaries - Instruction (Part-time)	\$49,000.00	\$0.00	\$0.00	\$0.00	0.00%
110-811-513.03	Salaries - Instruction (Summer)	\$47,250.00	\$46,742.20	\$0.00	\$46,742.20	98.93%
110-811-516	Salaries - Secretarial	\$18,091.00	\$2,261.37	\$1,507.58	\$3,768.95	20.83%
110-811-518.01	Student Employees (Federal)	\$12,000.00	\$902.50	\$820.80	\$1,723.30	14.36%
110-811-534	Contractual Services	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110-811-541.01	General Materials & Supplies	\$900.00	\$22.37	\$84.96	\$107.33	11.93%
110-811-550	Conference & Meeting Expense	\$2,500.00	\$258.08	\$35.00	\$293.08	11.72%
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		\$177,890.00	\$56,142.66	\$6,419.10	\$62,561.76	35.17%

110-812-000 DEAN OF BUSINESS & TECHNOLOGY

110-812-511	Salaries - Administrative	\$51,693.00	\$6,461.64	\$4,307.76	\$10,769.40	20.83%
110-812-513.02	Salaries - Instruction (Part-time)	\$130,000.00	\$471.72	\$60.00	\$531.72	0.41%
110-812-513.03	Salaries - Instruction (Summer)	\$43,000.00	\$41,947.15	\$0.00	\$41,947.15	97.55%
110-812-516	Salaries Secretarial	\$19,921.00	\$2,490.12	\$1,138.10	\$3,628.22	18.21%
110-812-518.01	Student Employees (Federal)	\$15,979.00	\$823.60	\$730.00	\$1,553.60	9.72%
110-812-541.01	General Materials & Supplies	\$1,500.00	\$129.75	\$33.14	\$162.89	10.86%
110-812-550	Conference & Meeting Expense	\$3,000.00	\$98.70	\$374.87	\$473.57	15.79%
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		\$265,093.00	\$52,422.68	\$6,643.87	\$59,066.55	22.28%

110-813-000 DEAN OF COMM & EXTENDED SERVICES

110-813-511	Salaries - Administrative	\$45,979.00	\$5,747.37	\$3,831.58	\$9,578.95	20.83%
110-813-513.02	Instructional Salaries	\$60,000.00	\$562.50	\$1,725.00	\$2,287.50	3.81%
110-813-513.03	Community Service Coordinators	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
110-813-516	Salaries - Secretarial	\$15,069.00	\$1,815.94	\$1,255.76	\$3,071.70	20.38%
110-813-518.01	Student Employees (Federal)	\$1,570.00	\$336.30	\$241.30	\$577.60	36.79%
110-813-534	Contractual Services	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
110-813-541.02	General Materials & Supplies	\$3,000.00	\$282.44	\$194.84	\$477.28	15.91%
110-813-550	Conference & Meeting Expense	\$2,250.00	\$0.00	\$110.70	\$110.70	4.92%
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		\$137,368.00	\$8,744.55	\$7,359.18	\$16,103.73	11.72%

110-814-000 NURSING EDUCATION

110-814-511	Salaries - Administrative	\$44,070.00	\$5,674.43	\$8,777.73	\$14,452.16	32.79%
110-814-513.02	Salaries - Instruction (Part-time)	\$45,000.00	\$4,961.08	(\$4,517.46)	\$443.62	0.99%
110-814-513.03	Salaries - Instructional (Summer)	\$20,000.00	\$12,482.36	\$0.00	\$12,482.36	62.41%
110-814-518.01	Student Employees (Federal)	\$4,820.00	\$307.80	\$404.70	\$712.50	14.78%
110-814-534	Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-814-541.01	General Materials & Supplies	\$1,200.00	\$0.00	\$54.70	\$54.70	4.56%
110-814-550	Conference & Meeting Expense	\$1,250.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$116,540.00	\$23,425.67	\$4,719.67	\$28,145.34	24.15%

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	Salaries - Full Time	\$65,223.00	\$0.00	\$3,354.07	\$3,354.07	5.14%
110-815-534	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-815-541.02	General Materials & Supplies	\$7,050.00	\$585.87	\$471.91	\$1,057.78	15.00%
110-815-550	Conference & Meeting Expense	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
		\$72,973.00	\$585.87	\$3,825.98	\$4,411.85	6.05%

110-816-000 HONORS PROGRAM

110-816-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-816-541.02	General Materials & Supplies	\$400.00	\$0.00	\$2.50	\$2.50	0.63%
110-816-550	Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
		\$750.00	\$0.00	\$2.50	\$2.50	0.33%

110-818-000 VICE PRESIDENT OF INSTRUCTION

110-818-511	Salaries - Administrative	\$58,984.00	\$7,373.01	\$4,915.34	\$12,288.35	20.83%
110-818-516	Salaries - Secretarial	\$22,948.00	\$2,868.51	\$1,912.34	\$4,780.85	20.83%
110-818-518	Student Tutors	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
110-818-518.01	Student Employees (Federal)	\$4,500.00	\$504.45	\$488.30	\$992.75	22.06%
110-818-534	Contractual Services	\$900.00	\$860.02	\$0.00	\$860.02	95.56%
110-818-541.01	General Materials & Supplies	\$3,700.00	\$214.50	\$71.74	\$286.24	7.74%
110-818-550	Conference & Meeting Expense	\$3,000.00	\$418.42	\$0.00	\$418.42	13.95%
		\$97,032.00	\$12,238.91	\$7,387.72	\$19,626.63	20.23%

120-000-000 LEARNING RESOURCE CENTER

120-000-513.03	Salaries - Instructional (Summer)	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
120-000-515	Salaries - Professional	\$104,367.00	\$5,107.74	\$6,051.21	\$11,158.95	10.69%
120-000-516	Salaries - Secretarial	\$34,608.00	\$4,326.00	\$2,884.00	\$7,210.00	20.83%
120-000-518.01	Student Employees (Federal)	\$12,809.00	\$911.05	\$835.05	\$1,746.10	13.63%
120-000-534	Contractual Services	\$13,150.00	\$665.92	\$385.33	\$1,051.25	7.99%
120-000-541.01	Xerox Supplies	\$1,000.00	(\$441.08)	\$2,479.66	\$2,038.58	203.86%
120-000-541.03	Library Supplies	\$17,050.00	\$8,006.41	\$2,314.97	\$10,321.38	60.54%
120-000-544.01	Audio Visual Supplies	\$6,500.00	\$304.06	(\$104.12)	\$199.94	3.08%
120-000-545	Library Books	\$40,000.00	\$1,048.29	\$3,341.71	\$4,390.00	10.98%
120-000-550	Conference & Meeting Expense	\$2,390.00	\$55.12	\$33.78	\$88.90	3.72%
		\$237,874.00	\$19,983.51	\$18,221.59	\$38,205.10	16.06%

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511	Salaries - Administrative	\$38,048.00	\$4,755.99	\$3,170.66	\$7,926.65	20.83%
131-000-516	Salaries - Secretarial	\$66,574.00	\$8,321.79	\$5,547.86	\$13,869.65	20.83%
131-000-518.01	Student Employees (Federal)	\$10,958.00	\$747.65	\$1,204.60	\$1,952.25	17.82%
131-000-534	Contractual Services	\$1,880.00	\$680.00	\$0.00	\$680.00	36.17%
131-000-541.01	General Materials & Supplies	\$14,000.00	\$865.65	\$2,309.89	\$3,175.54	22.68%
131-000-550	Conference & Meeting Expense	\$2,500.00	\$952.87	(\$77.76)	\$875.11	35.00%
		\$133,960.00	\$16,323.95	\$12,155.25	\$28,479.20	21.26%

132-000-000	COUNSELING AND TESTING						
132-000-515	Salaries	Professional	\$92,330.00	\$12,340.62	\$7,876.48	\$20,217.10	21.90%
132-000-516	- Salaries	- Secretarial	\$22,591.00	\$2,261.37	\$1,507.58	\$3,768.95	16.68%
			\$114,921.00	\$14,601.99	\$9,384.06	\$23,986.05	20.87%
133-000-541.01	HEALTH SERVICES - Materials		\$100.00	\$0.00	\$0.00	\$0.00	0.00%
			\$100.00	\$0.00	\$0.00	\$0.00	0.00%
134-000-000	FINANCIAL AIDS						
134-000-511	Salaries	- Administrative	\$46,092.00	\$5,761.50	\$3,841.00	\$9,602.50	20.83%
134-000-516	- Salaries	- Secretarial	\$35,261.00	\$4,407.63	\$2,938.42	\$7,346.05	20.83%
			\$81,353.00	\$10,169.13	\$6,779.42	\$16,948.55	20.83%
138-000-000	VICE PRESIDENT OF STUDENT SERVICES						
138-000-511	Salaries	- Administrative	\$56,007.00	\$7,000.89	\$4,667.26	\$11,668.15	20.83%
138-000-516	Salaries	- Secretarial	\$22,842.00	\$2,855.25	\$1,903.50	\$4,758.75	20.83%
138-000-518.01	Student Employees (Federal)		\$45,100.00	\$3,288.15	\$4,324.10	\$7,612.25	16.88%
138-000-519	Other Salaries (Coaching)		\$38,245.00	\$2,105.63	\$1,886.42	\$3,992.05	10.44%
138-000-534	Contractual Services		\$900.00	\$440.00	\$0.00	\$440.00	48.89%
138-000-541.01	General Materials & Supplies		\$19,400.00	\$3,706.68	\$986.23	\$4,692.91	24.19%
138-000-549	Commencement		\$7,000.00	\$50.00	\$164.00	\$214.00	3.06%
138-000-550	Conference & Meeting Expense		\$6,855.00	\$147.08	\$35.00	\$182.08	2.66%
138-000-554	Student Recruitment		\$2,500.00	\$155.51	\$4,166.11	\$4,321.62	172.86%
			\$198,849.00	\$19,749.19	\$18,132.62	\$37,881.81	19.05%
140-000-000	PUBLIC SERVICES						
140-000-514.02	Salaries		\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
140-000-534	Contractual Services		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
140-000-541.02	General Materials & Supplies		\$5,300.00	\$0.00	\$0.00	\$0.00	0.00%
			\$14,900.00	\$0.00	\$0.00	\$0.00	0.00%
170-000-000	OPERATION & MAINTENANCE OF PLANT						
171-000-517	Salaries	- Service Staff	\$443,579.00	\$53,512.72	\$36,418.74	\$89,931.46	20.27%
171-000-518.01	- Student Employees (Federal)		\$82,000.00	\$8,772.00	\$8,016.00	\$16,788.00	20.47%
171-000-518.017	Matrons Work Study (Federal)		\$0.00	\$3,759.20	\$4,089.50	\$7,848.70	0.00%
176-000-575	Telephone		\$67,500.00	\$5,398.22	\$5,199.09	\$10,597.31	15.70%
			\$593,079.00	\$71,442.14	\$53,723.33	\$125,165.47	21.10%
181-000-000	GENERAL ADMINISTRATION						
181-000-000	PRESIDENT'S OFFICE						
181-000-511	Salaries	- Administrative	\$80,657.00	\$10,082.13	\$6,721.42	\$16,803.55	20.83%
181-000-516	Salaries	- Secretarial	\$26,280.00	\$3,285.00	\$2,190.00	\$5,475.00	20.83%
181-000-518.01	Student Employees (Federal)		\$3,484.00	\$36.10	\$343.90	\$380.00	10.91%
181-000-534	Contractual Services		\$100.00	\$0.00	\$0.00	\$0.00	0.00%
181-000-541.01	General Materials & Supplies		\$2,000.00	\$90.02	\$197.44	\$287.46	14.37%
181-000-550	Conference & Meeting Expense		\$5,500.00	\$1,665.24	\$222.52	\$1,887.76	34.32%
181-000-556	Special Affairs		\$4,700.00	\$246.45	\$389.83	\$636.28	13.54%
181-000-559	Other Conf. & Meeting Expense		\$8,525.00	\$3,320.88	\$455.00	\$3,775.88	44.29%
			\$131,246.00	\$18,725.82	\$10,520.11	\$29,245.93	22.28%

182-000-000 VICE PRESIDENT OF BUSINESS SERVICES

182-000-511	Salaries - Administrative	\$105,779.00	\$13,222.38	\$8,814.92	\$22,037.30	20.83%
182-000-512	Salaries - Professional	\$24,594.00	\$3,074.25	\$3,294.19	\$6,368.44	25.89%
182-000-516	Salaries - Secretarial	\$96,925.00	\$12,027.65	\$8,077.10	\$20,104.75	20.74%
182-000-534	- Contractual Services	\$6,500.00	\$430.02	\$1,033.25	\$1,463.27	22.51%
182-000-541.01	General Materials & Supplies	\$10,000.00	\$1,025.19	\$105.67	\$1,130.86	11.31%
182-000-550	Conference & Meeting Expense	\$3,900.00	\$145.85	\$84.20	\$230.05	5.90%
		\$247,698.00	\$29,925.34	\$21,409.33	\$51,334.67	20.72%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-535	Contractual -Legal	\$10,000.00	\$2,311.53	\$546.28	\$2,857.81	28.58%
191-000-549	- Other Gen Supplies (Election)	\$1,000.00	\$50.55	\$39.30	\$89.85	8.98%
191-000-550	Conference & Meeting Expense	\$5,300.00	\$961.29	\$35.00	\$996.29	18.80%
		\$16,300.00	\$3,323.37	\$620.58	\$3,943.95	24.20%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	Salaries - Secretarial	\$17,852.00	\$2,305.49	\$1,709.66	\$4,015.15	22.49%
192-000-518.01	Student Employees (Federal)	\$5,935.00	\$825.40	\$774.45	\$1,599.85	26.96%
192-000-518.03	Student Employees (Federal) (Contingency)	\$4,448.00	\$617.50	\$210.90	\$828.40	18.62%
192-000-521	Group Medical & Life Insurance	\$430,000.00	\$80,281.33	\$39,422.95	\$119,704.28	27.84%
192-000-524	Medical Examination Fee	\$0.00	\$0.00	\$0.00	\$0.00	ERR
192-000-529	Tuition Reimbursement	\$7,000.00	\$0.00	\$1,461.20	\$1,461.20	20.87%
192-000-532	Curriculum Development	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-537	UNALLOCATED Contractual	\$2,000.00	\$0.00	\$179.50	\$179.50	8.98%
192-000-539	In-Service Training	\$7,000.00	\$718.00	\$1,508.00	\$2,226.00	31.80%
192-000-541.02	Supplies (Faculty Association)	\$200.00	\$1.20	\$2.55	\$3.75	1.88%
192-000-544.02	Postage	\$51,500.00	\$3,134.95	\$243.19	\$3,378.14	6.56%
192-000-546	Publications/Dues	\$10,200.00	\$5,015.25	\$1,174.50	\$6,189.75	60.68%
192-000-547	- Advertising	\$900.00	\$14.00	\$41.10	\$55.10	6.12%
192-000-554	- Recruitment	\$5,000.00	\$837.00	\$596.90	\$1,433.90	28.68%
		\$543,035.00	\$93,750.12	\$47,324.90	\$141,075.02	25.98%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$262,941.00	\$0.00	\$15,253.01	\$15,253.01	5.80%
		\$262,941.00	\$0.00	\$15,253.01	\$15,253.01	5.80%

193-000-000 AFFIRMATIVE ACTION

193-000-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
193-000-541.02	General Materials & Supplies	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
193-000-550	Conference & Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
		\$700.00	\$0.00	\$0.00	\$0.00	0.00%

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	Contractual Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
194-000-541.02	- General Materials & Supplies	\$1,000.00	\$0.00	\$14.00	\$14.00	1.40%
		\$4,000.00	\$0.00	\$14.00	\$14.00	0.35%

195-000-000 INFORMATION SYSTEMS

195-000-511	Salaries - Administrative	\$89,781.00	\$5,761.50	\$3,841.00	\$9,602.50	10.70%
195-000-516	Salaries - Office Staff	\$33,036.00	\$4,129.50	\$2,753.00	\$6,882.50	20.83%
195-000-518.01	Student Employees (Federal)	\$6,365.00	\$366.70	\$366.70	\$733.40	11.52%
195-000-532	Contractual - Consulting (Business Office)	\$0.00	\$0.00	\$0.00	\$0.00	ERR
195-000-534.01	Contractual - Admin.	\$121,100.00	\$9,656.78	\$3,316.85	\$12,973.63	10.71%
195-000-534.02	Contractual - Educ.	\$28,450.00	\$0.00	\$0.00	\$0.00	0.00%
195-000-541.01	General Supplies - Admin.	\$15,900.00	\$1,020.13	\$1,550.33	\$2,570.46	16.17%
195-000-541.02	General Supplies - Educ.	\$6,500.00	\$325.86	\$331.92	\$657.78	10.12%
195-000-550	Conference & Meeting Expense	\$5,000.00	\$0.00	\$84.84	\$84.84	1.70%
		\$306,132.00	\$21,260.47	\$12,244.64	\$33,505.11	10.94%

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	Salaries - Administrative	\$46,064.00	\$5,757.99	\$3,838.66	\$9,596.65	20.83%
196-000-516	Salaries - Secretarial	\$17,672.00	\$1,656.72	\$1,104.48	\$2,761.20	15.62%
196-000-534	Contractual Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
196-000-541.01	General Materials & Supplies	\$2,220.00	\$204.02	\$115.58	\$319.60	14.40%
196-000-550	Conference & Meeting Expense	\$4,000.00	\$1,002.51	\$19.09	\$1,021.60	25.54%
		\$72,956.00	\$8,621.24	\$5,077.81	\$13,699.05	18.78%

197-000-593 TUITION CHARGE-BACK

\$25,000.00	\$966.52	\$156.00	\$1,122.52	4.49%
\$25,000.00	\$966.52	\$156.00	\$1,122.52	4.49%

199-000-600 PROVISION FOR CONTINGENCIES

\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%
\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL EDUCATIONAL FUND EXPENDITURES.

\$6,007,450.00	\$528,574.36	\$369,491.76	\$898,066.12	14.95%
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OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	Contractual Services	\$137,000.00	\$9,423.46	\$864.73	\$10,288.19	7.51%
270-000-534.02	Contractual - Deficiency					
270-000-541.04	General Materials & Supplies	\$55,000.00	\$2,373.92	\$1,923.74	\$4,297.66	7.81%
270-000-550	Conference & Meeting Expense	\$2,100.00	\$23.40	\$584.64	\$608.04	28.95%
		\$194,100.00	\$11,820.78	\$3,373.11	\$15,193.89	7.83%
271-000-571	Gas	\$89,500.00	\$6,232.84	\$7,896.48	\$14,129.32	15.79%
276-000-573	Electricity	\$247,000.00	\$18,682.19	\$19,467.93	\$38,150.12	15.45%
276-000-587	Equipment	\$9,000.00	\$0.00	\$450.20	\$450.20	5.00%

290-000-000 INSTITUTIONAL SUPPORT

292-000-560 Fixed Charges

292-000-561 - Rental

\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
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\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
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299-000-600 PROVISION FOR CONTINGENCIES

\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
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\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
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TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES

\$565,600.00	\$36,735.81	\$31,187.72	\$67,923.53	12.01%
=====				

TOTAL OPERATING FUND EXPENDITURES

\$6,573,050.00	\$565,310.17	\$400,679.48	\$965,989.65	14.70%
=====				

## EXPENDITURES

2/12 = 16.67%

	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	\$32,000.00	\$175.75	(\$258.77)	(\$83.02)	-0.26%
1292-000-526 Unemployment Compensation	\$20,000.00	\$262.91	(\$381.98)	(\$119.07)	-0.60%
1292-000-527 Medicare	\$18,000.00	\$2,331.42	\$1,225.92	\$3,557.34	19.76%
1292-000-528 Tort Liability Insurance	\$65,000.00	\$0.00	\$6,630.00	\$6,630.00	10.20%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT EXPENDITURES</b>	<b>\$135,000.00</b>	<b>\$2,770.08</b>	<b>\$7,215.17</b>	<b>\$9,985.25</b>	<b>7.40%</b>
=====					
<b>AUDIT FUND</b>					
1192-000-531 - Audit Services	\$22,500.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
=====					
<b>WORKING CASH FUND</b>					
700-000-711 - Transfer to Other Funds	\$0.00	(\$244,000.00)	\$0.00	(\$244,000.00)	ERR
<b>TOTAL WORKING CASH FUND EXPENDITURES</b>	<b>\$0.00</b>	<b>(\$244,000.00)</b>	<b>\$0.00</b>	<b>(\$244,000.00)</b>	<b>ERR</b>
=====					
<b>CAPITAL PROJECTS</b>					
<b>BUILDING BOND PROCEEDS FUND</b>					
1390-000-000 Institutional Support					
1390-000-582 Site Improvement	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-584 Building Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$8,863.91	\$0.00	\$8,863.91	0.00%
1390-000-586 Data Proc High Tech	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-587 Equipment-Instructional	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-589 Equipment-Service	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1390-000-589 Other Capital Outlay					
<b>TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES</b>	<b>\$280,000.00</b>	<b>\$8,863.91</b>	<b>\$0.00</b>	<b>\$8,863.91</b>	<b>3.17%</b>
=====					
<b>PROTECTION, HEALTH &amp; SAFETY FUND</b>					
0390-000-584 - Building Improvements	\$320,765.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL PROTECTION, HEALTH &amp; SAFETY FUND EXPENDITURES</b>	<b>\$320,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
=====					
<b>PROPRIETARY FUNDS</b>					
Bookstore Expenditures	\$442,600.00	\$73,884.08	\$106,966.20	\$180,850.28	40.86%
<b>TOTAL PROPRIETARY FUNDS EXPENDITURES</b>	<b>\$442,600.00</b>	<b>\$73,884.08</b>	<b>\$106,966.20</b>	<b>\$180,850.28</b>	<b>40.86%</b>
=====					

REVENUE	BUDGET	PREVIOUS RECEIPTS	THIS MONTH	TOTAL RECEIPTS	%
<b>100-000-400 EDUCATIONAL FUND</b>					
<b>100-000-410 Local Governmental Sources</b>					
100-000-411.01 1989 Taxes 1/2(645,500,000 @ .24 1/2	\$785,872.00	(\$35,109.40)	\$54,631.17	\$19,521.77	2.48%
100-000-411.02 1990 Taxes 1/2(645,500,000 @ .24 1/2	\$785,872.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-414 - Chargeback Revenue Back Taxes	\$2,000.00 \$0.00	\$735.08 \$0.00	\$389.16 \$0.00	\$1,124.24 \$0.00	56.21%
<b>TOTAL LOCAL GOVERNMENT REVENUE</b>	<b>\$1,573,744.00</b>	<b>(\$34,374.32)</b>	<b>\$55,020.33</b>	<b>\$20,646.01</b>	<b>1.31%</b>
<b>100-000-420 State Governmental Sources</b>					
100-000-421 - State Apportionment Based on FY '88 enrollment - 45,297 hrs.	\$1,506,931.00	\$0.00	\$410,900.00	\$410,900.00	27.27%
100-000-421.02 - State Equalization Grants	\$568,986.00	\$0.00	\$142,246.50	\$142,246.50	25.00%
100-000-421-060 - Advanced Technology Grant	\$47,981.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-423 - Vocational Technical Education					
100-000-423.01.1 - Regular Reimbursement	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-423.01.2 - Equipment Reimbursement	\$28,357.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL STATE GOVERNMENT REVENUE</b>	<b>\$2,212,255.00</b>	<b>\$0.00</b>	<b>\$553,146.50</b>	<b>\$553,146.50</b>	<b>25.00%</b>
<b>100-000-430 Federal Governmental Sources</b>					
100-000-431 - Federal Work Study	\$172,198.00	\$0.00	\$20,100.88	\$20,100.88	11.67%
100-000-439 - Other Federal	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL FEDERAL GOVERNMENT REVENUE</b>	<b>\$178,198.00</b>	<b>\$0.00</b>	<b>\$20,100.88</b>	<b>\$20,100.88</b>	<b>11.28%</b>
<b>100-000-440 Student Tuition and Fees</b>					
100-000-441.01 Summer 1989	\$130,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-441.02 Fall 1989	\$589,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-441.03 Spring 1990	\$575,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Tuition</b>	<b>\$1,294,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
100-000-442.01 Graduation Fees	\$3,600.00	\$0.00	\$200.00	\$200.00	5.56%
100-000-442.04 Transcript Fees	\$1,400.00	\$0.00	\$196.00	\$196.00	14.00%
100-000-442.05 Laboratory Fees	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-442.09 Public Service Income	\$14,900.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fees</b>	<b>\$54,900.00</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>\$396.00</b>	<b>0.72%</b>
<b>TOTAL TUITION AND FEES REVENUE</b>	<b>\$1,348,900.00</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>\$396.00</b>	<b>0.03%</b>



100-000-460	Rental of Facilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-469	Other Facility Rentals (Food)	\$7,000.00	\$122.82	\$143.12	\$265.94	3.80%
100-000-470	Interest on Investments	\$167,000.00	(\$2,817.19)	\$8,913.12	\$6,095.93	3.65%
100-000-489	Restricted Fund Income (358)	\$7,500.00	\$0.00	\$6,135.21	\$6,135.21	81.80%
100-000-499	Other Revenue	\$47,400.00	\$4,831.00	\$26,440.85	\$31,271.85	65.97%
100-000-721	Transfer from Bookstore	\$0.00	\$0.00	\$0.00	\$0.00	ERR

TOTAL OTHER SOURCES REVENUE		\$228,900.00	\$2,136.63	\$41,632.30	\$43,768.93	19.12%
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TOTAL EDUCATIONAL FUND REVENUE		\$5,541,997.00	(\$32,237.69)	\$670,296.01	\$638,058.32	11.51%
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200-000-400 OPERATIONS AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411.01	1989 Taxes	\$96,229.00	(\$4,299.21)	\$6,689.96	\$2,390.75	2.48%
200-000-411.02	1990 Taxes	\$96,229.00	\$0.00	\$0.00	\$0.00	0.00%
	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Total Local Government		\$192,458.00	(\$4,299.21)	\$6,689.96	\$2,390.75	1.24%
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200-000-420 State Governmental Sources

200-000-427	- Replacement of Corporate Personal Property Tax	\$225,000.00	\$0.00	\$162,446.66	\$162,446.66	72.20%
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200-000-470	Interest on Investment	\$100,000.00	\$2,159.59	\$4,587.82	\$6,747.41	6.75%
200-000-499	Miscellaneous Revenue	\$12,500.00	(\$244,000.00)	\$1,169.25	(\$242,830.75)	-1942.65%

TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE		\$529,958.00	(\$246,139.62)	\$174,893.69	(\$71,245.93)	-13.44%
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TOTAL OPERATING BUDGETED REVENUE		\$6,071,955.00	(\$278,377.31)	\$845,189.70	\$566,812.39	9.33%
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SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01	1989 Taxes	\$67,360.00	(\$49,962.16)	\$44,817.71	(\$5,144.45)	-7.64%
1200-000-411.02	1990 Taxes	\$67,360.00	\$0.00	\$0.00	\$0.00	0.00%
	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200-000-470	Investment Income	\$1,000.00	\$1,083.35	\$1,185.00	\$2,268.35	226.84%
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE		\$135,720.00	(\$48,878.81)	\$46,002.71	(\$2,876.10)	-2.12%

AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01	1989 Taxes	\$10,906.00	(\$4,454.18)	\$3,995.41	(\$458.77)	-4.21%
1100-000-411.02	1990 Taxes	\$10,906.00	\$0.00	\$0.00	\$0.00	0.00%
	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100-000-470	Interest on Investments	\$688.00	\$136.88	\$144.49	\$281.37	40.90%
TOTAL AUDIT FUND REVENUE		\$22,500.00	(\$4,317.30)	\$4,139.90	(\$177.40)	-0.79%

DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470	- Investment Income	\$1,000.00	(\$4,338.57)	\$10,273.09	\$5,934.52	593.45%
TOTAL WORKING CASH FUND REVENUE		\$1,000.00	(\$4,338.57)	\$10,273.09	\$5,934.52	593.45%

CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-420 Local Governmental Sources

1300-000-429 - State Grants & Contributions	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
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1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants & Contributions	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
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1300-000-470 Investment Income	\$65,000.00	(\$4,461.52)	\$1,341.67	(\$3,119.85)	-4.80%
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TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$65,002.00	(\$4,461.52)	\$1,341.67	(\$3,119.85)	-4.80%
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PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 1989 Taxes	\$160,382.00	(\$7,165.57)	\$11,148.86	\$3,983.29	2.48%
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0300-000-411.02 - 1990 Taxes	\$160,382.00	\$0.00	\$0.00	\$0.00	0.00%
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Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Total Local Government Sources	\$320,764.00	(\$7,165.57)	\$11,148.86	\$3,983.29	1.24%
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0300-000-470 - Investment Income	\$1.00	\$334.46	\$437.80	\$772.26	77226.00%
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	\$1.00	\$334.46	\$437.80	\$772.26	77226.00%
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TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$320,765.00	(\$6,831.11)	\$11,586.66	\$4,755.55	1.48%
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PROPRIETARY FUNDS

BOOKSTORE	\$472,600.00	\$13,619.17	\$179,544.34	\$193,163.51	40.87%
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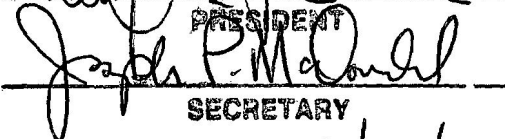
TOTAL REVENUE	\$7,089,542.00	(\$333,585.45)	\$1,098,078.07	\$764,492.62	10.78%
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

  
\_\_\_\_\_  
PRESIDENT

  
\_\_\_\_\_  
SECRETARY

DATE 9/27/90