

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
September 30, 1991 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
 - 1. New Endowment Challenge Grant
 - 2. NCA Visit Reminder - October 28-30
4:45 p.m. - Founders' Room
 - 3. Nursing Exam Results
 - 4. MLT Program
 - 5. Endowment Challenge Grant - \$588,478.81
 - 6. Policies of the Month - 624.01 - 626.01
 - 7. Tour of the Learning Assistance Center
and the Write Place
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
 - 5. Public Hearing - 1991-92 Budget
 - 6. 1991-92 Budget Approval
 - 7. Build Illinois Project
- G. Executive Session
- H. Personnel Recommendations
 - Part-time Faculty
- I. Other Actions
 - 1. Donation
 - 2. Cooperative Agreement
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting
Monday, October 28, 1991, 7 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 30, 1991

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, September 30, 1991 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 p.m. and the following members answered roll call:

| | |
|-------------------|-----------------|
| Edward Andersen | Thomas Densmore |
| Richard Groharing | Joseph McDonald |
| William Yemm | B.J. Wolf |
| William Simpson | Steve Franklin |

SVCC Staff: President Richard L. Behrendt
Vice President Ronald Appuhn
Vice President John Sagmoe
Vice President Virginia Thompson
Director Bobbi McBride
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Andersen and seconded by Member Yemm that the Board approve the minutes of the August 26 and September 23, 1991 meetings as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

President's Report: President Behrendt reported that the college had received a new Endowment Challenge Grant in the amount of \$400,000, that the North Central team would meet with Board members on October 28 at 4:45 p.m., that the 23 nursing graduates who took the NCLEX exam in Illinois achieved a passing score, that the enrollment in the MLT program had increased this fall from six to 19 with sixteen more enrolled for next fall, and that the Endowment Challenge Grant fund balance is \$588,478.81.

Tour: At 7:15 p.m. it was moved by Member Andersen and seconded by Member Wolf that the Board adjourn to take a tour of the new Learning Assistance Center and the Write Place. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

The Board returned to regular session at
7:40 p.m.

Treasurer's
Report:

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

Bills Payable:

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

| | |
|------------------|--------------|
| Educational Fund | \$516,038.35 |
| Audit Fund | 18,500.00 |
| Liability | 21,750.80 |
| Operations/Bldg. | 40,062.42 |

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

Payroll:

It was moved by Member Groharing and seconded
by Member Yemm that the Board approve the
August 31 payroll in the amount of
\$158,499.06 and the September 15 payroll in
the amount of \$224,113.83. In a roll call
vote, all voted aye. Motion carried.
Student Trustee Franklin advisory vote: aye.

1991-92
Budget Public
Hearing:

Chair Simpson noted that a public hearing
would now be held on the 1991-92 budget which
has been on public display since the August
meeting.

Budget
Approval:

Since there were no comments or inquiries
from any citizens present, it was then moved
by Member Groharing and seconded by Member
Andersen that the Board approve the 1991-92
budget as presented. Discussion followed.
In a roll call vote, the following was
recorded: Ayes - Members Andersen,
Densmore, Groharing, Wolf, Yemm, and Simpson.
Nays - Member McDonald. Motion carried.
Student Trustee Franklin advisory vote: aye.

| | |
|-------------------------|--|
| Build Illinois Project: | It was moved by Member Groharing and seconded by Member Densmore that the Board approve a project to resurface the college parking lots and roadways in the amount of \$163,915.60 with \$86,896 to be funded with Build Illinois Grant funds and surplus college operating funds in the amount of \$77,019.60. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye. |
| Executive Session: | At 8:00 p.m. it was moved by Member McDonald and seconded by Member Densmore that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye. |
| Regular Session: | The Board returned to regular session at 8:05 p.m. |
| Part-time Faculty: | It was moved by Member Andersen and seconded by Member Yemm that the Board approve the attached list of part-time faculty as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye. |
| Donation: | It was moved by Member Yemm and seconded by Member Groharing that the Board accept the donation of a Perkins-Elmer Model 683 Spectrophotometer and accessories from General Electric Company in Morrison with a letter of appreciation to be sent to the donor. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye. |
| Cooperative Agreement: | It was moved by Member McDonald and seconded by Member Andersen that the Board approve the addition of a new program, Horticulture Equipment Technology, to the cooperative agreement that Sauk Valley has with Kishwaukee College. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye. |

Reports:

Student Trustee Franklin reported on the recent Student Senate elections, the success of Pow-Wow Day, and future activities of the Senate.

ICCTA representative Groharing presented a written report on the activities of the ICCTA. He also told the Board that since he would be representing the SVCC Board of Trustees at the ACCT Annual meeting in Biloxi, Mississippi, that he would need a directive from the Board on how to handle the request from the Association of Community College Trustees in regard to a surcharge to the college annual dues.

ACCT Dues:

It was moved by Member Andersen and seconded by Member Yemm that the Board approve the payment of a surcharge on the college dues of up to \$500 to the Association of Community College Trustees. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

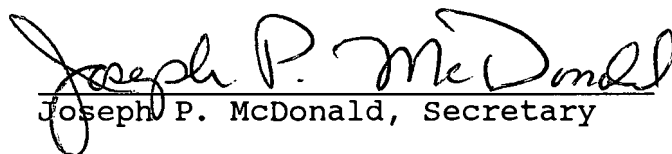
Foundation liaison Yemm reported on the success of the recent "friend raising" party sponsored by the Foundation.

Adjournment:

Since there was no further business, it was moved by Member McDonald and seconded by Member Yemm that the Board adjourn. The next regular meeting (7 p.m. October 28, 1991 in the Founders Room) will be preceded by a dinner with the North Central Accreditation team. In a roll call vote, all voted aye. Motion carried. Student Trustee Franklin advisory vote: aye.

The meeting adjourned at 8:15 p.m.

Respectfully submitted:


Joseph P. McDonald, Secretary

For Board Meeting of
September 30, 1991

Agenda Item F-5

PUBLIC HEARING: 1991-92 BUDGET

The tentative budget for 1991-92 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 30, 1991

Agenda Item F-6

APPROVAL OF 1991-92 FINAL BUDGET

The FY 92 budget is presented for final approval and has been available for public review since its approval in tentative form at the August meeting.

Following the administrations's recommendation at the special September 23 budget discussion meeting, modifications have been made to reduce the projected deficit from \$499,000 to \$415,000. The changes are summarized in the attached information.

RECOMMENDATION: It is recommended that the final budget for 1991-92 be approved.

SAUK VALLEY COMMUNITY COLLEGE
FY 92 OPERATING BUDGET ADJUSTMENTS
SEPTEMBER 30, 1991

EXPENDITURE LINE ITEM ADJUSTMENTS

| | |
|--|--------------------|
| Industrial Education - Supplies | \$ (1,000) |
| Math Science - Supplies | (1,000) |
| Dean of Health and Community Services - Contractual | (1,500) |
| Dean of Health and Community Services - Supplies | (500) |
| Nursing Education - Salaries (Summer) | (8,500) |
| Nursing Education - Supplies | (300) |
| Learning Resource Center - Xerox Supplies | (1,000) |
| Operation & Maintenance of Plant - Salaries Administrative | (3,000) |
| Vice President of Business Services - Salaries Professional | (3,750) |
| Institutional Support - Retirement Payments | +13,600 |
| Institutional Support - Publications/Dues | + 2,000 |
| Capital Outlay - Equipment (Computer Printer) | (10,500) |
| Capital Outlay - Projects (Fitness Center) | (50,000) |
| Information Systems - Contractual Administration (Computer) | (18,000) |
| Contingency | <u>(550)</u> |
| Total Expenditure Line Item Adjustments | <u>\$ (84,000)</u> |



Sauk Valley Community College

BUDGET
1991 - 1992

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1992

SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021-9188

TABLE OF CONTENTS


| | <u>Page(s)</u> |
|---|----------------|
| Summary of Fiscal Year 1992 Budget by Fund | 1 |
| Summary of Fiscal Year 1992 Estimated Revenues (Operating Funds) | 2 |
| Summary of Fiscal Year 1992 Operating Budgeted Expenditures | 3 |
| Fiscal Year 1992 Budgeted Expenditures | |
| Education Fund | 4-5 |
| Operations and Maintenance Fund | 6 |
| Fiscal Year 1992 Budgeted Revenues and Expenditures | |
| Restricted Purposes Fund | 7-8 |
| Audit Fund | 9 |
| Liability, Protection and Settlement Fund | 10 |
| Working Cash Fund | 11 |
| Operations and Maintenance (Restricted) Fund | 12 |
| Building Bond Proceeds Fund | 13 |
| Auxiliary Fund | 14 |
| Fiscal Year 1992 Budgeted Expenditures by Line Item | |
| Education Fund | 15-23 |
| Operations and Maintenance Fund | 24 |

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1992 BUDGET BY FUND

| | General | | Special Revenue | | | | Capital Projects | | Proprietary Fund |
|-------------------------------------|-------------------|-------------------------------|--------------------------|------------------|---|--------------------|--|-----------------------------|-------------------|
| | Education Fund | Operations & Maintenance Fund | Restricted Purposes Fund | Audit Fund | Liability, Protection & Settlement Fund | Working Cash Fund | Operations & Maintenance (Restricted) Fund | Building Bond Proceeds Fund | Auxiliary Fund |
| Beginning Balance | \$ 879,553 | \$ 918,213 | \$ --- | \$ 36,572 | \$ 449,379 | \$2,565,114 | \$ 199,544 | \$ 877,056 | \$ 430,000 |
| Budgeted Revenues | 5,472,400 | 257,600 | 2,757,722 | 24,000 | 252,000 | 175,000 | 334,000 | 52,000 | 800,400 |
| Budgeted Expenditures | (6,071,000) | (449,000) | (2,755,087) | (24,000) | (237,000) | --- | (533,544) | (205,000) | (815,050) |
| Budgeted Transfers to Other Funds | --- | --- | --- | --- | --- | (175,000) | --- | --- | (200,000) |
| Budgeted Transfers from Other Funds | <u>350,600</u> | <u>24,400</u> | <u>---</u> | <u>---</u> | <u>---</u> | <u>---</u> | <u>---</u> | <u>---</u> | <u>---</u> |
| Budgeted Ending Balance | <u>\$ 631,553</u> | <u>\$ 751,213</u> | <u>\$ 2,635</u> | <u>\$ 36,572</u> | <u>\$ 464,379</u> | <u>\$2,565,114</u> | <u>\$ 0</u> | <u>\$ 724,056</u> | <u>\$ 215,350</u> |

The Official Budget, which is accurately summarized in this document, was approved by the Board of Trustees on September 30, 1991.

ATTEST:


Secretary, Board of Trustees

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1992 ESTIMATED REVENUES
OPERATING FUNDS

| <u>OPERATING REVENUES BY SOURCE</u> | <u>Educational Fund</u> | <u>Operations & Maintenance Fund</u> | <u>Total Operating Fund</u> |
|--|-----------------------------|--|-------------------------------------|
| Local Government: | | | |
| 1/2 of 1990 Taxes | \$ 806,000 | \$ 99,000 | \$ 905,000 |
| 1/2 of 1991 Taxes | 822,000 | 101,000 | 923,000 |
| Chargeback Revenue | <u>4,000</u> | <u>---</u> | <u>4,000</u> |
| TOTAL LOCAL GOVERNMENT | <u>1,632,000</u> | <u>200,000</u> | <u>1,832,000</u> |
| State Government: | | | |
| ICCB Credit Hour Grants | 1,430,625 | --- | 1,430,625 |
| State Equalization Grant | 519,282 | --- | 519,282 |
| State Board of Education- Voc. Educ. Regular | 75,000 | --- | 75,000 |
| Corporate Personal Property Replacement Taxes | <u>184,000</u> | <u>22,600</u> | <u>206,600</u> |
| TOTAL STATE GOVERNMENT | <u>2,208,907</u> | <u>22,600</u> | <u>2,231,507</u> |
| Federal Government: | | | |
| Other Federal Revenue | <u>6,800</u> | <u>---</u> | <u>6,800</u> |
| TOTAL FEDERAL GOVERNMENT | <u>6,800</u> | <u>---</u> | <u>6,800</u> |
| Student Tuition and Fees: | | | |
| Tuition | 1,421,700 | --- | 1,421,700 |
| Fees | 45,300 | --- | 45,300 |
| Public Service Income | <u>34,300</u> | <u>---</u> | <u>34,300</u> |
| TOTAL TUITION AND FEES | <u>1,501,300</u> | <u>---</u> | <u>1,501,300</u> |
| Other Sources: | | | |
| Facilities Revenue | --- | 5,000 | 5,000 |
| Investment Interest Revenue | 50,000 | 30,000 | 80,000 |
| Miscellaneous Revenue | 73,393 | --- | 73,393 |
| Transfer from Working Cash Fund | 156,000 | 19,000 | 175,000 |
| Transfer from Auxiliary Fund | <u>194,600</u> | <u>5,400</u> | <u>200,000</u> |
| TOTAL OTHER SOURCES | <u>473,993</u> | <u>59,400</u> | <u>533,393</u> |
| TOTAL 1992 BUDGETED REVENUE | 5,823,000 | 282,000 | 6,105,000 |
| Less Non-Operating Item: | | | |
| Tuition Chargeback Revenue | <u>(4,000)</u> | <u>---</u> | <u>(4,000)</u> |
| ADJUSTED REVENUE | <u>\$5,819,000</u> | <u>\$ 282,000</u> | <u>\$6,101,000</u> |

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1992 OPERATING BUDGETED EXPENDITURES

| | EDUCATION FUND | OPERATIONS & MAINTENANCE FUND | TOTAL OPERATING FUND | % |
|--|--------------------|-------------------------------------|----------------------------|---------------|
| BY PROGRAM | | | | |
| Instruction | \$3,129,742 | \$ --- | \$3,129,742 | 48.0 |
| Academic Support | 253,303 | --- | 253,303 | 3.9 |
| Student Services | 520,436 | --- | 520,436 | 8.0 |
| Public Service | 34,300 | --- | 34,300 | .5 |
| Operation & Maint. of Plant | 455,991 | 446,750 | 902,741 | 13.8 |
| General Administration | 391,186 | --- | 391,186 | 6.0 |
| Institutional Support | <u>1,286,042</u> | <u>2,250</u> | <u>1,288,292</u> | <u>19.8</u> |
| TOTAL 1991-92 BUDGETED EXPENDITURES | 6,071,000 | 449,000 | 6,520,000 | <u>100.0%</u> |
| Less Non-Operating Item: Tuition Chargeback | <u>(25,000)</u> | <u>---</u> | <u>(25,000)</u> | |
| ADJUSTED EXPENDITURES | <u>\$6,046,000</u> | <u>\$ 449,000</u> | <u>\$6,495,000</u> | |

| | | | | |
|--|--------------------|-------------------|--------------------|---------------|
| BY OBJECT | | | | |
| Salaries | \$4,479,106 | \$ --- | \$4,479,106 | 68.7 |
| Employee Benefits | 547,400 | --- | 547,400 | 8.4 |
| Contractual Services | 238,867 | 59,150 | 298,017 | 4.6 |
| Gen. Materials & Supplies | 450,742 | 65,000 | 515,742 | 7.9 |
| Conf. & Meeting Expense | 109,235 | 2,200 | 111,435 | 1.7 |
| Utilities | 76,700 | 315,000 | 391,700 | 6.0 |
| Capital Outlay | 100,756 | 5,400 | 106,156 | 1.6 |
| Other | 32,000 | --- | 32,000 | .5 |
| Provision for Contingency | 2,850 | 2,250 | 5,100 | .1 |
| Projects | <u>33,344</u> | <u>---</u> | <u>33,344</u> | <u>.5</u> |
| TOTAL 1991-92 BUDGETED EXPENDITURES | 6,071,000 | 449,000 | 6,520,000 | <u>100.0%</u> |
| Less Non-Operating Item: Tuition Chargeback | <u>(25,000)</u> | <u>---</u> | <u>(25,000)</u> | |
| ADJUSTED EXPENDITURES | <u>\$6,046,000</u> | <u>\$ 449,000</u> | <u>\$6,495,000</u> | |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED EXPENDITURES
EDUCATION FUND

| INSTRUCTION | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|---------------------------------------|-----------------------|---------------|
| Salaries | \$2,823,680 | |
| Contractual Services | 47,695 | |
| General Materials & Supplies | 222,947 | |
| Conference & Meeting Expense | <u>35,420</u> | \$3,129,742 |
| ACADEMIC SUPPORT | | |
| Salaries | 166,786 | |
| Contractual Services | 12,242 | |
| General Materials & Supplies | 71,885 | |
| Conference & Meeting Expense | <u>2,390</u> | 253,303 |
| STUDENT SERVICES | | |
| Salaries | 456,546 | |
| Contractual Services | 5,180 | |
| General Materials & Supplies | 40,810 | |
| Conference & Meeting Expense | 10,900 | |
| Other | <u>7,000</u> | 520,436 |
| PUBLIC SERVICE | | |
| Salaries | 24,000 | |
| Contractual Services | 5,000 | |
| General Materials & Supplies | <u>5,300</u> | 34,300 |
| OPERATIONS & MAINTENANCE OF PLANT | | |
| Salaries | 379,291 | |
| Utilities | <u>76,700</u> | \$ 455,991 |
| GENERAL ADMINISTRATION | | |
| Salaries | 350,561 | |
| Contractual Services | 5,600 | |
| General Materials & Supplies | 10,500 | |
| Conference & Meeting Expense | <u>24,525</u> | 391,186 |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED EXPENDITURES
EDUCATION FUND

| | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|------------------------------|-----------------------|-------------------------------|
| INSTITUTIONAL SUPPORT | | |
| Salaries | \$ 278,242 | |
| Employee Benefits | 547,400 | |
| Contractual Services | 163,150 | |
| General Materials & Supplies | 99,300 | |
| Conference & Meeting Expense | 36,000 | |
| Capital Outlay | 100,756 | |
| Other | 25,000 | |
| Provision for Contingency | 2,850 | |
| Projects | <u>33,344</u> | <u>\$1,286,042</u> |
| GRAND TOTAL | | <u><u>\$6,071,000</u></u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED EXPENDITURES
OPERATIONS AND MAINTENANCE FUND

| | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|-----------------------------------|-----------------------|------------------------------|
| OPERATIONS & MAINTENANCE OF PLANT | | |
| Contractual Services | \$ 59,150 | |
| General Materials & Supplies | 65,000 | |
| Conference & Meeting Expense | 2,200 | |
| Utilities | 315,000 | |
| Capital Outlay | <u>5,400</u> | \$ 446,750 |
| INSTITUTIONAL SUPPORT | | |
| Provision for Contingency | <u>2,250</u> | <u>2,250</u> |
| GRAND TOTAL | | <u><u>\$ 449,000</u></u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND

| <u>REVENUES</u> | <u>REVENUES</u> | <u>TOTALS</u> |
|-----------------------------------|-----------------|--------------------|
| STATE GOVERNMENT | | |
| Department of Corrections - Dixon | \$ 298,807 | |
| ICCB - Dixon Correctional Center | 160,918 | |
| ICCB Advanced Technology Grant | 48,527 | |
| ICCB Special Population Grant | 51,026 | |
| ICCB Economic Development Grant | 60,138 | |
| Other State Sources | 99,800 | |
| ICCB Retiree Grant | 27,457 | |
| Literacy - Project VITAL | <u>45,120</u> | \$ 791,793 |
| FEDERAL GOVERNMENT | | |
| Department of Education | 1,824,490 | |
| Other Federal Sources | <u>127,439</u> | 1,951,929 |
| OTHER SOURCES | | |
| Miscellaneous Revenue | <u>14,000</u> | <u>14,000</u> |
| GRAND TOTAL | | <u>\$2,757,722</u> |

| <u>EXPENDITURES</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|------------------------------|-----------------------|---------------|
| INSTRUCTION | | |
| Salaries | \$ 590,430 | |
| Employee Benefits | 86,735 | |
| Contractual Services | 2,030 | |
| General Materials & Supplies | 46,672 | |
| Conference & Meeting Expense | 30,115 | |
| Capital Outlay | 198,971 | |
| Other | <u>56,032</u> | \$1,010,985 |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND

| STUDENT SERVICES | <u>REVENUES</u> | <u>TOTALS</u> |
|------------------------------|------------------|--------------------|
| Salaries | \$ 286,950 | |
| Employee Benefits | 48,848 | |
| Contractual Services | 3,951 | |
| General Materials & Supplies | 9,432 | |
| Conference & Meeting Expense | 9,339 | |
| Capital | 25,354 | |
| Other | 13,222 | |
| Financial Aid | <u>1,236,296</u> | \$1,633,392 |
| PUBLIC SERVICES | | |
| Salaries | 56,683 | |
| Employee Benefits | 9,261 | |
| Contractual Services | 7,859 | |
| General Materials & Supplies | 5,475 | |
| Conference & Meeting Expense | 2,225 | |
| Utilities | <u>1,750</u> | 83,253 |
| INSTITUTIONAL SUPPORT | | |
| Employee Benefits | <u>27,457</u> | <u>27,457</u> |
| GRAND TOTAL | | <u>\$2,755,087</u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED REVENUES AND EXPENDITURES
AUDIT FUND

REVENUES

REVENUES

TOTALS

LOCAL GOVERNMENT:

1/2 of 1990 Taxes
1/2 of 1991 Taxes

\$ 11,260
11,260

\$ 22,520

OTHER SOURCES:

Interest Income

1,480

1,480

GRAND TOTAL

\$ 24,000

EXPENDITURES

APPROPRIATIONS

TOTALS

INSTITUTIONAL SUPPORT:

Contractual Services

\$ 24,000

\$ 24,000

GRAND TOTAL

\$ 24,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED REVENUES AND EXPENDITURES
LIABILITY, PROTECTION, AND SETTLEMENT FUND

| <u>REVENUES</u> | <u>REVENUES</u> | <u>TOTALS</u> |
|-------------------|-----------------|-------------------|
| LOCAL GOVERNMENT: | | |
| 1/2 of 1990 Taxes | \$ 130,000 | |
| 1/2 of 1991 Taxes | <u>115,000</u> | \$ 245,000 |
| OTHER SOURCES: | | |
| Interest Income | <u>7,000</u> | <u>7,000</u> |
| GRAND TOTAL | | <u>\$ 252,000</u> |

| <u>EXPENDITURES</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|-----------------------|-----------------------|-------------------|
| INSTITUTIONAL SUPPORT | | |
| Salaries | \$ 67,000 | |
| Employee Benefits | 98,000 | |
| Contractual Services | 12,000 | |
| Fixed Charges | <u>60,000</u> | \$ 237,000 |
| GRAND TOTAL | | <u>\$ 237,000</u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED REVENUES AND EXPENDITURES
WORKING CASH FUND

| <u>REVENUES</u> | <u>REVENUES</u> | <u>TOTALS</u> |
|-----------------|-----------------|-------------------|
| OTHER SOURCES | | |
| Interest Income | \$ 175,000 | \$ 175,000 |
| GRAND TOTAL | | <u>\$ 175,000</u> |

| <u>EXPENDITURES</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|---|-----------------------|-------------------|
| TRANSFERS | | |
| Transfer to Education Fund | \$ 156,000 | |
| Transfer to Operations and Maintenance Fund | <u>19,000</u> | \$ 175,000 |
| GRAND TOTAL | | <u>\$ 175,000</u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND

| <u>REVENUES</u> | <u>REVENUES</u> | <u>TOTALS</u> |
|-------------------|-----------------|-------------------|
| LOCAL GOVERNMENT: | | |
| 1/2 of 1990 Taxes | \$ 165,000 | |
| 1/2 of 1991 Taxes | <u>168,000</u> | \$ 333,000 |
| OTHER SOURCES: | | |
| Interest Income | <u>1,000</u> | <u>1,000</u> |
| GRAND TOTAL | | <u>\$ 334,000</u> |

| <u>EXPENDITURES</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|---|-----------------------|-------------------|
| INSTITUTIONAL SUPPORT: | | |
| Capital (Protection, Health and Safety) | <u>\$ 533,544</u> | <u>\$ 533,544</u> |
| GRAND TOTAL | | <u>\$ 533,544</u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED REVENUES AND EXPENDITURES
BUILDING BOND PROCEEDS FUND

| <u>REVENUES</u> | <u>REVENUES</u> | <u>TOTALS</u> |
|-----------------|-----------------|------------------|
| OTHER SOURCES | | |
| Interest Income | \$ 52,000 | \$ 52,000 |
| GRAND TOTAL | | <u>\$ 52,000</u> |

| <u>EXPENDITURES</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|-----------------------|-----------------------|-------------------|
| INSTITUTIONAL SUPPORT | | |
| Capital Expenditures | \$ 205,000 | \$ 205,000 |
| GRAND TOTAL | | <u>\$ 205,000</u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED REVENUES AND EXPENDITURES
AUXILIARY FUND

| <u>REVENUES</u> | <u>REVENUES</u> | <u>TOTALS</u> |
|-------------------------------------|-----------------|-------------------|
| STUDENT TUITION AND FEES: | | |
| Student Activity Fee Allocation | \$ 49,000 | \$ 49,000 |
| OTHER SOURCES: | | |
| Sales and Service Fees - Bookstore | 667,000 | |
| Sales and Service Fees - Child Care | 22,200 | |
| Community Services | 45,000 | |
| Student Activities | <u>17,200</u> | <u>751,400</u> |
| GRAND TOTAL | | <u>\$ 800,400</u> |

| <u>EXPENDITURES</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|----------------------------------|-----------------------|--------------------|
| STUDENT SERVICES: | | |
| Student Activities and Athletics | \$ 135,850 | \$ 135,850 |
| PUBLIC SERVICES: | | |
| Community Services | <u>45,000</u> | 45,000 |
| INDEPENDENT OPERATIONS | | |
| Bookstore | 612,000 | |
| Child Care | <u>22,200</u> | 634,200 |
| TRANSFERS | <u>200,000</u> | <u>200,000</u> |
| GRAND TOTAL | | <u>\$1,015,050</u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED EXPENDITURES BY LINE ITEM
EDUCATION FUND

| <u>INSTRUCTION</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|-----------------------------------|-----------------------|---------------|
| Business Education | | |
| Salaries - Full Time | \$284,100 | |
| Contractual Services | 5,000 | |
| General Materials & Supplies | 14,675 | |
| Conference & Meeting Expense | <u>1,400</u> | \$ 305,175 |
| Food Services | | |
| General Materials & Supplies | 2,500 | |
| Conference & Meeting Expense | <u>100</u> | 2,600 |
| Agriculture | | |
| General Materials & Supplies | <u>500</u> | 500 |
| Industrial Education | | |
| Salaries - Full Time | 253,031 | |
| Contractual Services | 3,000 | |
| General Materials & Supplies | 17,265 | |
| Conference & Meeting Expense | <u>1,400</u> | 274,696 |
| Learning Assistance Center | | |
| Salary - Secretarial - Part-time | 4,500 | |
| Salaries - Full Time | 26,599 | |
| General Materials & Supplies | 200 | |
| Conference & Meeting Expense | <u>200</u> | 31,499 |
| Human Services | | |
| Contractual Services | 100 | |
| General Materials & Supplies | 800 | |
| Conference & Meeting Expense | <u>300</u> | 1,200 |
| Social Science | | |
| Salaries - Full Time | 152,411 | |
| General Materials & Supplies | 4,320 | |
| Conference & Meeting Expense | <u>1,000</u> | 157,731 |

| | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|------------------------------|-----------------------|---------------|
| E.M.T. | | |
| Contractual Services | \$ 1,500 | |
| General Materials & Supplies | 300 | |
| Conference & Meeting Expense | <u>50</u> | \$ 1,850 |
| Criminal Justice | | |
| Salaries - Full Time | 28,152 | |
| Contractual Services | 200 | |
| General Materials & Supplies | 1,200 | |
| Conference & Meeting Expense | <u>600</u> | 30,152 |
| Humanities | | |
| Salaries-Full Time | 300,443 | |
| General Materials & Supplies | 4,500 | |
| Conference & Meeting Expense | <u>2,800</u> | 307,743 |
| Art | | |
| Salaries - Full Time | 39,270 | |
| Contractual Services | 400 | |
| General Materials & Supplies | 600 | |
| Conference & Meeting Expense | <u>200</u> | 40,470 |
| Music | | |
| Salaries - Full Time | 76,201 | |
| Contractual Services | 1,500 | |
| General Materials & Supplies | 4,168 | |
| Conference & Meeting Expense | <u>800</u> | 82,669 |
| Math Science | | |
| Salary - Lab Assistant | 16,000 | |
| Salaries - Full Time | 272,515 | |
| Contractual Services | 2,000 | |
| General Materials & Supplies | 16,800 | |
| Conference & Meeting Expense | <u>1,600</u> | 308,915 |
| Med. Lab. Technology | | |
| Salaries - Full Time | 33,531 | |
| Contractual Services | 4,515 | |
| General Materials & Supplies | 11,805 | |
| Conference & Meeting Expense | <u>1,040</u> | 50,891 |

| | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|--|-----------------------|---------------|
| A.D. Nursing | | |
| Salaries - Full Time | \$121,013 | |
| Salaries - Office Staff | 18,619 | |
| Contractual Services | 500 | |
| General Materials & Supplies - Title III | 8,450 | |
| General Materials & Supplies | 6,473 | |
| Conference & Meeting Expense | <u>1,500</u> | \$ 156,555 |
| L.P. Nursing | | |
| Salaries - Full Time | 65,623 | |
| Contractual Services | 500 | |
| General Materials & Supplies | 2,972 | |
| Conference & Meeting Expense | <u>600</u> | 69,695 |
| Radiologic Technology | | |
| Salaries - Full Time | 73,622 | |
| Contractual Services | 3,935 | |
| General Materials & Supplies | 4,265 | |
| Conference & Meeting Expense | <u>5,350</u> | 87,172 |
| Physical Education | | |
| Salaries - Full Time | 65,619 | |
| Contractual Services | 2,500 | |
| General Materials & Supplies | 1,214 | |
| Conference & Meeting Expense | <u>400</u> | 69,733 |
| Nursing Assistant | | |
| Contractual Services | 100 | |
| General Materials & Supplies | 1,130 | |
| Conference & Meeting Expense | <u>250</u> | 1,480 |
| Faculty Office and Print Shop | | |
| Salaries - Secretarial | 58,985 | |
| Contractual Services (Faculty Office) | 345 | |
| Contractual Services (Workroom) | 10,500 | |
| General Materials & Supplies (Workroom) | 800 | |
| General Materials & Supplies (Faculty Office) | 1,400 | |
| General Materials & Supplies (Institutional Committees) | 300 | |
| Conference & Meeting Expense | <u>300</u> | 72,630 |

| | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|--|-----------------------|---------------|
| Marketing & Public Relations | | |
| Salaries - Administrative | \$ 35,000 | |
| Salaries - Secretarial | 18,587 | |
| General Materials & Supplies | 99,780 | |
| Conference & Meeting Expense | <u>1,730</u> | \$ 155,097 |
| Dean of Arts, Social Sciences, and Physical Education | | |
| Salaries - Administrative | 51,223 | |
| Salaries - Instructional (Part-time) | 125,000 | |
| Salaries - Instructional (Summer Session) | 50,000 | |
| Salaries - Secretarial | 19,448 | |
| Contractual Services | 850 | |
| General Materials & Supplies | 1,500 | |
| Conference & Meeting Expense | <u>2,600</u> | 250,621 |
| Dean of Business, Technology and Natural Sciences | | |
| Salaries - Administrative | 55,570 | |
| Salaries - Instructional (Part-time) | 155,000 | |
| Salaries - Instructional (Summer Session) | 45,000 | |
| Salaries - Secretarial | 15,937 | |
| General Materials & Supplies | 1,500 | |
| Conference & Meeting Expense | <u>3,500</u> | 276,507 |
| Dean of Health and Community Services | | |
| Salaries - Administrative | 49,427 | |
| Instructional Salaries | 30,000 | |
| Community Service Coordinators | 8,000 | |
| Salaries - Secretarial | 15,502 | |
| Contractual Services | 6,800 | |
| General Materials & Supplies | 3,000 | |
| Conference & Meeting Expense | <u>2,250</u> | 114,979 |
| Nursing Education | | |
| Salaries - Administrative | 37,088 | |
| Salaries - Instructional (Part-time) | 45,000 | |
| Salaries - Instructional (Summer Session) | 11,500 | |
| Contractual Services | 250 | |
| General Materials & Supplies | 1,080 | |
| Conference & Meeting Expense | <u>1,500</u> | 96,418 |

| | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|---|-----------------------|----------------------|
| Academic Skills Center | | |
| Salaries - Full Time | \$ 75,087 | |
| General Materials & Supplies | 7,050 | |
| Conference & Meeting Expense | <u>700</u> | \$ 82,837 |
| Honors Program | | |
| Contractual Services | 100 | |
| General Materials & Supplies | 400 | |
| Conference & Meeting Expense | <u>250</u> | 750 |
| Vice President of Instructional Services | | |
| Salaries - Administrative | 63,408 | |
| Salaries - Secretarial | 24,669 | |
| Student Tutors | 3,000 | |
| Contractual Services | 3,100 | |
| General Materials & Supplies | 2,000 | |
| Conference & Meeting Expense | <u>3,000</u> | <u>99,177</u> |
| TOTAL INSTRUCTION | | <u>3,129,742</u> |
| <u>ACADEMIC SUPPORT</u> | | |
| Learning Resource Center | | |
| Salaries - Instructional (Summer Session) | 4,500 | |
| Salaries - Professional | 120,315 | |
| Salaries - Secretarial | 36,721 | |
| Salaries - Secretarial - Part-time | 5,250 | |
| Contractual Services | 12,242 | |
| Xerox Supplies | 0 | |
| Library Supplies | 19,635 | |
| Audio Visual Supplies | 10,250 | |
| Library Books | 42,000 | |
| Conference & Meeting Expense | <u>2,390</u> | <u>253,303</u> |
| TOTAL ACADEMIC SUPPORT | | <u>253,303</u> |

STUDENT SERVICESAPPROPRIATIONSTOTALS

Admissions and Records

| | | |
|------------------------------|--------------|------------|
| Salaries - Administrative | \$ 40,902 | |
| Salaries - Secretarial | 75,735 | |
| Contractual Services | 4,280 | |
| General Materials & Supplies | 16,000 | |
| Conference & Meeting Expense | <u>3,000</u> | \$ 139,917 |

Counseling and Testing

| | | |
|-------------------------|---------------|---------|
| Salaries - Professional | 96,489 | |
| Salaries - Secretarial | <u>20,244</u> | 116,733 |

Health Services

| | | |
|------------------------------|------------|-----|
| General Materials & Supplies | <u>100</u> | 100 |
|------------------------------|------------|-----|

Financial Aid

| | | |
|---------------------------|---------------|--------|
| Salaries - Administrative | 49,549 | |
| Salaries - Secretarial | <u>36,559</u> | 86,108 |

Vice President of Student Services

| | | |
|---|--------------|----------------|
| Salaries - Administrative | 60,208 | |
| Salaries - Student Activities Coordinator | 16,644 | |
| Salaries - Secretarial | 19,103 | |
| Other Salaries (Coaching) | 41,113 | |
| Contractual Services | 900 | |
| General Materials & Supplies | 20,210 | |
| Commencement | 7,000 | |
| Conference & Meeting Expense | 7,900 | |
| Student Recruitment | <u>4,500</u> | <u>177,578</u> |

TOTAL STUDENT SERVICES

520,436PUBLIC SERVICES

| | | |
|------------------------------|--------------|---------------|
| Salaries | 24,000 | |
| Contractual Services | 5,000 | |
| General Materials & Supplies | <u>5,300</u> | <u>34,300</u> |

TOTAL PUBLIC SERVICES

34,300

OPERATION & MAINTENANCE PLANTAPPROPRIATIONSTOTALS

| | | |
|---------------------------|---------------|-------------------|
| Salaries - Administrative | \$ 30,000 | |
| Salaries - Service Staff | 349,291 | |
| Telephone | <u>76,700</u> | \$ <u>455,991</u> |

TOTAL OPERATION & MAINTENANCE OF PLANT

455,991GENERAL ADMINISTRATION

President's Office

| | | |
|------------------------------------|--------------|---------|
| Salaries - Administrative | 86,908 | |
| Salaries - Secretarial | 27,338 | |
| Contractual Services | 100 | |
| General Materials & Supplies | 2,000 | |
| Conference & Meeting Expense | 6,500 | |
| Special Affairs | 4,500 | |
| Other Conference & Meeting Expense | <u>8,525</u> | 135,871 |

Vice President of Business Services

| | | |
|------------------------------|--------------|----------------|
| Salaries - Administrative | 112,145 | |
| Salaries - Professional | 21,250 | |
| Salaries - Secretarial | 102,920 | |
| Contractual Services | 5,500 | |
| General Materials & Supplies | 8,500 | |
| Conference & Meeting Expense | <u>5,000</u> | <u>255,315</u> |

TOTAL GENERAL ADMINISTRATION

391,186INSTITUTIONAL SUPPORT

Board of Trustees

| | | |
|-----------------------------------|--------------|--------|
| Salaries - Secretary | 913 | |
| Contractual - Legal | 2,000 | |
| Other General Supplies (Election) | 1,000 | |
| Conference & Meeting Expense | <u>6,500</u> | 10,413 |

| | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|---------------------------------------|-----------------------|---------------|
| Institutional Support Expenses | | |
| Salaries - Secretarial | \$ 18,708 | |
| Student Employees | 55,329 | |
| Group Medical & Life Insurance | 518,000 | |
| Medical Examination Fee | 6,000 | |
| Tuition Reimbursement | 9,800 | |
| Retirement Payments | 13,600 | |
| Curriculum Development | 1,000 | |
| UNALLOCATED Contractual | 1,000 | |
| In-Service Training | 7,000 | |
| Supplies (FACULTY ASSOCIATION) | 200 | |
| Postage | 51,400 | |
| Publications/Dues | 16,000 | |
| Advertising | 1,200 | |
| Recruitment | <u>8,000</u> | \$ 707,237 |
| Capital Outlay | | |
| Equipment | 100,756 | |
| Projects | <u>33,344</u> | 134,100 |
| Affirmative Action | | |
| Contractual Services | 100 | |
| General Materials & Supplies | 500 | |
| Conference & Meeting Expense | <u>1,000</u> | 1,600 |
| Institutional Research | | |
| Contractual Services | 1,000 | |
| General Materials & Supplies | <u>1,000</u> | 2,000 |
| Information Systems | | |
| Salaries - Administrative | 49,549 | |
| Salaries - Professional | 40,769 | |
| Salaries - Office Staff | 35,514 | |
| Contractual Services-Administration | 129,550 | |
| Contractual Services-Education | 29,300 | |
| General Supplies - Administration | 15,900 | |
| General Supplies - Education | 9,500 | |
| Conference & Meeting Expense | <u>8,500</u> | 318,582 |

| | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|---------------------------------------|-----------------------|------------------------|
| Vice President of College Advancement | | |
| Salaries - Administrative | \$ 57,512 | |
| Salaries - Secretarial | 19,948 | |
| Contractual Services | 200 | |
| General Materials & Supplies | 2,600 | |
| Conference & Meeting Expense | <u>4,000</u> | \$ 84,260 |
| Tuition Chargeback | <u>25,000</u> | 25,000 |
| Provision for Contingencies | <u>2,850</u> | <u>2,850</u> |
| TOTAL INSTITUTIONAL SUPPORT | | <u>1,286,042</u> |
| GRAND TOTAL | | <u>\$6,071,000</u> |

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1992 BUDGETED EXPENDITURES BY LINE ITEM
OPERATIONS AND MAINTENANCE FUND

| <u>OPERATION AND MAINTENANCE OF PLANT</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u> |
|---|-----------------------|-----------------------|
| Contractual Services | \$59,150 | |
| General Materials & Supplies | 65,000 | |
| Conference & Meeting Expense | 2,200 | |
| Gas | 80,000 | |
| Electricity | 235,000 | |
| Equipment | <u>5,400</u> | \$ 446,750 |
| <u>INSTITUTIONAL SUPPORT</u> | | |
| Provision for Contingencies | <u>2,250</u> | <u>2,250</u> |
| GRAND TOTAL | | <u>\$ 449,000</u> |

For Board Meeting of
September 30, 1991

Agenda Item F-7

BUILD ILLINOIS PROJECT

The Capital Development Board has opened bids on the Build Illinois project for finishing the campus roadways and parking lots. The low base bid plus alternates is \$163,915.60 which is \$37,584 below the original estimates.

RECOMMENDATION: Board approval to accept the low bid for finishing the roadways and parking lots in the amount of \$111,514.60 and the alternates in the amount of \$52,401 for a total of \$163,915.60 to be funded from the Build Illinois Grant in the amount of \$86,896 and surplus college operating funds in the amount of \$77,019.60.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

To: Richard L. Behrendt Date: September 25, 1991
From: Ron Appuhn *RA* Subject: Build Illinois
 Project

The Capital Development Board has opened bids on the Build Illinois project for finishing the campus roadways and parking lots. The low base bid (including full architect fees) is \$111,514.60, which would be funded through a combination of Build Illinois grant funds (\$86,896) and college operating funds (\$24,618.60). The alternates would add \$52,401 and bring the total cost to \$163,915.60. (The total low bid is \$37,584 below original estimates.)

I recommend that we ask Board approval of the entire project, with a \$77,019.60 total cost to the college. Acceptance of the base bid would use those state funds which may not be otherwise available. Acceptance of the alternates recognizes the good bid price and would complete major roadway and parking needs for several years. The project can be funded from the \$1.8 million operating surplus, which would still exceed \$1.3 million upon completion of this fiscal year's budget and this project.

For Board Meeting of
September 30, 1991

Agenda Item H

PART-TIME FACULTY

The attached list of part-time instructors for the 1991-92 school year is submitted for Board approval.

RECOMMENDATION: Board approval of the attached list of part-time faculty for the 1991-92 school year.

SAUK VALLEY COMMUNITY COLLEGE
MEMORANDUM

DATE: September 25, 1991
TO: Dr. Behrendt
FROM: Virginia Thompson *VS*
SUBJECT: New Part-time Faculty for Board Approval

Cathy Sams - Industrial Safety
Dwight Loftis - Business
Chris Tichler - Community Service
Connie Barr - Community Service

For Board Meeting of
September 30, 1991

Agenda Item I-1

DONATION

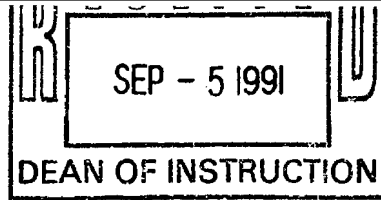
General Electric in Morrison has donated a Perkins-Elmer Model 683 Infrared Spectrophotometer and accessories. Dale Heuck will use this instrument for analysis of compounds in his organic chemistry lab.

RECOMMENDATION: Board approval to accept the donation of a Perkins-Elmer Model 683 Spectrophotometer (and accessories) from General Electric in Morrison with a letter of appreciation to be sent to the donor.



SAUK VALLEY
COMMUNITY
COLLEGE

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



MEMORANDUM

To: Dr. Thompson
From: Zollie W. Hall *ZWH*
Date: September 5, 1991
Subject: Donation

General Electric in Morrison has donated to the college an Infrared Spectrophotometer and accessories, Perkins-Elmer Model 683. Mr. Heuck will use this instrument for analysis of compounds in his organic chemistry lab.

Earl Stanley was the lab supervisor who was in charge of this donation.

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

dr

cc: Dale Heuck

For Board Meeting of
September 30, 1991

Agenda Item I-2

COOPERATIVE AGREEMENT

Kishwaukee College has a new program in Horticulture Equipment Technology which we would like to add to our cooperative agreement.

RECOMMENDATION: Board approval to add Horticulture Equipment Technology to our cooperative agreement with Kishwaukee College.

SAUK VALLEY COMMUNITY COLLEGE
MEMORANDUM

DATE: August 29, 1991
TO: Dr. Behrendt
FROM: Virginia Thompson *VT*
SUBJECT: Cooperative Agreement/Kishwaukee College

Kishwaukee College has a new program in Horticulture Equipment Technology which we would like to add to the cooperative agreement. The attached addendum has been approved by Kishwaukee College and needs to be approved by Sauk.

js

attachment



OFFICE OF THE
ASSOCIATE VICE-PRESIDENT

KISHWAUKEE COLLEGE

MALTA, ILLINOIS 60150-0500 / TELEPHONE (815) 825-2086

Equal Opportunity Employer

August 21, 1991

Ms. Virginia Thompson, Vice President
Instructional Services
Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

Dear Virginia:

Late this spring we received approval from ICCB for a new AAS program entitled Horticulture Equipment Technology. This program will be utilized by students interested in Agricultural, Automotive, and/or Horticultural careers.

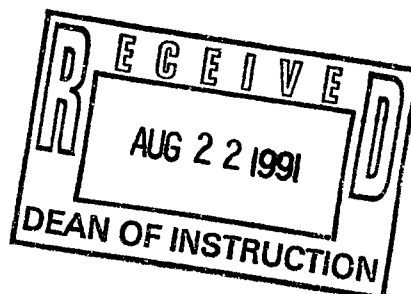
As a result of this new program, some of our horticulture certificates which were previously withdrawn have been reactivated. I am enclosing a "revised" cooperative agreement reflecting these changes, as well as two copies of an addendum signed by our Board of Trustees. Please have your Board of Trustees sign the addendums and return one copy to us for our files.

Thank you for your help.

Sincerely,

Larry Johansen,
Associate Vice President

LJ:jlh
Enc.



Sauk Valley College
Cooperative Agreement
Revised July 15, 1991

Sauk Valley College offers Kishwaukee College students the following degree or certificate programs:

Food Preparation and Service (Certificate)
Heating, Refrigeration, Air Conditioning and Solar Energy (AAS/Certificate)
Human Services (AAS/Certificate, all options)
Medical Laboratory Technology (AAS)

Kishwaukee College offers students at Sauk Valley College the following degree or certificate programs:

Agribusiness (AAS/Certificate)
Agricultural Management (AAS/Certificates)
Horticulture Equipment Technology (AAS)
Ornamental Horticulture/General (AAS)
 Horticulture/Garden Center Operations (Certificate)
Ornamental Horticulture/Floral Design (AAS)
 Horticulture/Floral Horticulture (Certificate)
Ornamental Horticulture/Golf Course (AAS)
 Horticulture/Golf Course & Turf Management (Certificate)
Ornamental Horticulture/Greenhouse (AAS)
 Horticulture/Greenhouse Production (Certificate)
Ornamental Horticulture/Landscape Design (AAS)
 Horticulture/Nursery Management/Landscape Design (Certificate)
Power Equipment Technology (AAS/Certificates)

To: SVCC Board of Trustees

From: Dick Groharing 

Subject: September 13-14 ICCTA Meeting, Peoria, IL

On Friday afternoon I met with Dr. Gary Davis, and Dr. Dan LaVista, (president at College of Lake County), to work out the details of the workshop we are to present at the annual ACCT Conference in Biloxi. Though Dan is new to the team, he had some good ideas that will allow us to change our format enough to make our presentation interesting to anyone who has attended our previous workshops.

Friday evening I attended the Minority Affairs committee meeting. The committee goals for the year were discussed and approved. They are:

1. Identify and prepare future ICCTA minority state and federal leadership.
2. Advise the ICCTA Executive Director, President, and other committee chairs on state and federal minority issues.
3. Recommend criteria for minority recognition awards to:
 - A. a college for minority programming/curriculum
 - B. a legislator active in minority affairs, (when warranted).
4. Review college offerings in minority culture.
5. Examine effects of financial aid programs on minority groups.

The last two goals may carry over to next year's committee work.

On Saturday morning the Executive committee also met to discuss our goals for the year. Some of these items have already been put into motion, since they were determined to be of importance at the committee retreat held in July. These goals are:

1. A review of the association's governance.
2. A review of ICCTA's legislative advocacy efforts.
3. Providing 3 area wide seminars. They will be held:
 - 2/28/92 at Bloomington
 - 3/27/92 at Mt Vernon
 - 4/3/92 at Schamburg
4. Improve the efficiency of the Saturday morning Board of Representatives meeting. At this meeting later in the morning the president lost control of not only the agenda, but the participants; so it does need some looking into.

We also received the annual audit, and discussed the financial condition of the association, which is at the present very good. Member equity has increased approximately \$38,000 over last year to a total of \$221,254. The executive director was authorized to seek bids for a new association car as the current one has slightly over 110,000 miles on it.

Though you will be receiving directly from the ICCTA the "Board Report" of the Board of Representatives meeting, I should comment on the financial crisis that our national association, the ACCT, finds itself in. At least 30 minutes time was spent discussing it. The story is this. About two years ago, the ACCT moved their offices from Washington to Annadale, VA where they had bought a condo in an office complex. They soon discovered that they were too far from the "seat of power" and were spending far too much time and money commuting. After a time, it was decided to move back to Washington and sell the condo. In the meantime the bottom had fallen out of the real estate market, and they are unable to sell the condo without a big loss. Neither are they able to support its expenses. It is expected that one of the alternatives to be considered will be to ask each member college to pay a surcharge on their dues for whatever period of time is necessary to allow them to sell, (perhaps lease), at an acceptable price. The surcharge will be based on headcount, and as nearly as I can determine, will cost SVCC about \$250 per year. Though there will be other alternatives discussed at the meeting in Biloxi, this seems to be the worst scenario, and I will need some direction from all of you as to how I should vote. My opinion is, that we need the voice of the ACCT in Washington, and it would be unacceptable to lose this voice if they were to become bankrupt. Though, in retrospect, it is clear to see that the ACCT board made a serious mistake in this matter, the problem must nevertheless be dealt with. I hope to have more information before our meeting.

On a positive note! Lou Owens, (a trustee at Illinois Central and founding chair of the ICCTA's Minority Affairs Committee), is recovering nicely from a stroke. In recognition of Lou's contribution to ICCB and minority concerns, an anonymous donor has contributed \$10,000 in his name to ICCB's foundation, to be used as Lou wishes. He directed the money to be used for scholarships for those minority students who are willing to commit to a teaching career. Lou calls this ROOTS, (Raise Our Own Teachers).

Finally - The first Regional meeting of the year will be held at Highland on October 2nd. Dr. James Howard, ICCB staff, and Dr. Al Wisgowski, IVCC president will discuss the new funding formula. Be prepared to tell Marilyn if you will be able to attend.

ICCTA

C A L E N D A R

September, 1991:

- 4 IBHE, Northern Illinois University, DeKalb
- 9 West Central Region, Illinois Central College
- 13 ICPCCP, Pere Marquette Hotel, Peoria
- 13-14 ICCTA, Pere Marquette Hotel, Peoria
- 20 ICCB, Richland Community College
- 25 South Suburban Region, Kankakee

October, 1991:

- 1 IBHE, Black Hawk College
- 2 Northwest Region, Highland
- 3 West Suburban Region, Fishermans Inn, Elburn, IL
- 11-12 ICPCCP, Indian Lakes Resort, Bloomington
- 18 ICCB, Hilton Hotel, Springfield
- 16-19 ACCT Convention, Biloxi, Mississippi
- 24-25 ACCT Regional Federal Update Conference, Omaha, NE
- 29 Southeast Region, Marion Holiday Inn

November, 1991:

- 8 ICPCCP, Holiday Inn Merchandise Mart, Chicago
- 8-9 ICCTA, Holiday Inn Merchandise Mart, Chicago

December, 1991:

- 3 IBHE, Chicago
- 13 ICPCCP, Sheraton Inn, Springfield

January, 1992:

- 7 IBHE, Westin, Chicago
- 17 ICPCCP, Ramada Renaissance, Springfield
- 17 ICCB, Hilton Hotel, Springfield
- 17-18 ICCTA, Ramada Renaissance, Springfield

February, 1992:

- 5 Northwest Region, Illinois Valley
- 7 ICPCCP, Ramada Renaissance, Springfield
- 26 Southeast Region, Marion Holiday Inn

March, 1992:

- 1-3 ACCT Legislative Conference, Washington, D.C.
- 13 ICPCCP, Hyatt Regency Woodfield, Schaumburg
- 13-14 ICCTA, Hyatt Regency Woodfield, Schaumburg
- 20 ICCB, College of Dupage
- 25 South Suburban Region, Joliet

April, 1992:

- 1 Northwest Region, Kishwaukee
- 12-15 AACJC, Phoenix, Arizona
- 24-25 ICCTA, Sheraton, Springfield

(over)

May, 1992:

| | |
|-----|---------------------------------------|
| 6-9 | ACCT Central Region, Columbus, Ohio |
| 8 | ICPCCP, Holiday Inn-East, Springfield |
| 15 | ICCB, Hilton Hotel, Springfield |
| 28 | Southeast Region, Marion Holiday Inn |

June, 1992:

| | |
|-------|---|
| 12 | ICPCCP, Ramada Renaissance, Springfield |
| 12-13 | <u>ICCTA Annual Convention</u> , Ramada Renaissance, Springfield |
| 19 | ICCB Hilton Hotel, Springfield |

COMMUNITY COLLEGE GRANT ALLOCATIONS

| | FY 91 Grants ===== | FY 92 Grants ===== | \$ Change ===== | % Change ===== |
|------------------|--------------------------|--------------------------|-----------------------|----------------------|
| Belleville | 8,741,470 | 9,177,900 | 436,430 | 4.99% |
| Black Hawk | 7,176,300 | 7,212,445 | 36,145 | 0.50% |
| Chicago | 57,555,454 | 55,438,390 | (2,117,064) | -3.68% |
| Danville | 3,147,418 | 3,284,419 | 137,001 | 4.35% |
| DuPage | 12,028,687 | 12,445,413 | 416,726 | 3.46% |
| Elgin | 3,409,237 | 3,840,543 | 431,306 | 12.65% |
| Harper | 7,445,796 | 7,321,706 | (124,090) | -1.67% |
| Highland | 2,717,408 | 2,848,526 | 131,118 | 4.83% |
| Illinois Central | 8,248,490 | 7,910,352 | (338,138) | -4.10% |
| Illinois Eastern | 7,393,998 | 7,659,541 | 265,543 | 3.59% |
| Illinois Valley | 2,570,582 | 2,521,431 | (49,151) | -1.91% |
| Joliet | 5,349,000 | 5,192,482 | (156,518) | -2.93% |
| Kankakee | 4,138,888 | 4,097,174 | (41,714) | -1.01% |
| Kaskaskia | 3,675,731 | 3,799,569 | 123,838 | 3.37% |
| Kishwaukee | 2,874,799 | 2,808,604 | (66,195) | -2.30% |
| Lake County | 5,084,212 | 5,389,538 | 305,326 | 6.01% |
| Lake Land | 3,609,380 | 3,948,488 | 339,108 | 9.40% |
| Lewis and Clark | 3,030,643 | 3,526,114 | 495,471 | 16.35% |
| Lincoln Land | 3,959,729 | 3,900,524 | (59,205) | -1.50% |
| Logan | 5,354,807 | 5,555,128 | 200,321 | 3.74% |
| McHenry | 1,559,208 | 1,678,101 | 118,893 | 7.63% |
| Moraine Valley | 7,190,978 | 7,657,658 | 466,680 | 6.49% |
| Morton | 1,665,227 | 1,887,566 | 222,339 | 13.35% |
| Oakton | 5,068,857 | 5,338,599 | 269,742 | 5.32% |
| Parkland | 5,076,055 | 5,632,174 | 556,119 | 10.96% |
| Prairie State | 2,656,876 | 2,664,506 | 7,630 | 0.29% |
| Rend Lake | 3,703,623 | 3,957,467 | 253,844 | 6.85% |
| Richland | 1,702,445 | 1,799,750 | 97,305 | 5.72% |
| Rock Valley | 3,795,978 | 3,861,776 | 65,798 | 1.73% |
| Sandburg | 2,134,739 | 2,095,205 | (39,534) | -1.85% |
| Sauk Valley | 2,407,211 | 2,297,973 | (109,238) | -4.54% |
| Shawnee | 1,879,880 | 1,835,426 | (44,454) | -2.36% |
| South Suburban | 4,962,784 | 5,026,266 | 63,482 | 1.28% |
| Southeastern | 4,105,573 | 4,192,013 | 86,440 | 2.11% |
| Spoon River | 1,669,112 | 1,648,888 | (20,224) | -1.21% |
| Triton | 8,888,209 | 8,671,006 | (217,203) | -2.44% |
| Waubonsee | 2,470,238 | 2,701,084 | 230,846 | 9.35% |
| John Wood | 2,275,363 | 2,298,013 | 22,650 | 1.00% |
| | ===== | ===== | ===== | ===== |
| | 220,724,385 | 223,121,758 | 2,397,373 | 1.09% |

 = reduced funding

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

9/30/91

| | | R E V E N U E | | | E X P E N D I T U R E S | | |
|---|--------------------------------------|---------------|------------|-------|-------------------------|-------------|-------|
| | BEGINNING FY 91 BALANCE (DEFICIT) | BUDGET | TO DATE | % | BUDGET | TO DATE | % |
| <hr/> | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| ----- | | | | | | | |
| Education Fund | \$879,553 | \$5,823,000 | \$551,257 | 9.5% | \$6,071,000 | \$1,035,554 | 17.1% |
| Operations, Building & Maintenance Fund | 918,213 | 257,600 | 11,092 | 4.3% | 449,000 | 80,732 | 18.0% |
| <hr/> | | | | | | | |
| TOTAL OPERATING FUND | \$1,797,766 | \$6,080,600 | \$562,349 | 9.2% | \$6,520,000 | \$1,116,286 | 17.1% |
| <hr/> | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| ----- | | | | | | | |
| Liability, Protection & Settlement Fund (Insurance) | \$449,379 | \$252,000 | (\$21,562) | -8.6% | \$237,000 | \$28,346 | 12.0% |
| Audit Fund | \$36,572 | \$24,000 | (\$1,925) | -8.0% | \$24,000 | \$18,500 | 77.1% |
| Operations & Maintenance (Restricted) Fund (Protection, Health and Safety Fund) | \$199,544 | \$334,000 | \$3,004 | 0.9% | \$533,544 | \$22,960 | 4.3% |
| <hr/> | | | | | | | |
| PROPRIETARY FUNDS | | | | | | | |
| ----- | | | | | | | |
| Bookstore Fund | \$330,010 | \$667,000 | \$216,579 | 32.5% | \$612,000 | \$185,687 | 30.3% |
| <hr/> | | | | | | | |
| OTHERS | | | | | | | |
| ----- | | | | | | | |
| Working Cash Fund | \$2,565,114 | \$175,000 | \$15,602 | | \$175,000 | \$0 | |
| Building Bond Proceeds Fund (Site and Construction) | \$877,056 | \$52,000 | \$9,244 | | \$205,000 | \$0 | |

| EXPENDITURES | BUDGET | PREVIOUS EXPENDITURES | THIS MONTH | TOTAL EXPENDITURES | % |
|---|--------------|--------------------------|-------------|-----------------------|--------|
| | ----- | ----- | ----- | ----- | |
| 110-000-000 INSTRUCTION | | | | | |
| 110-100-000 BUSINESS EDUCATION | | | | | |
| 110-100-513.01 - Salaries - Full Time | \$284,100.00 | \$0.00 | \$13,778.94 | \$13,778.94 | 4.85% |
| 110-100-534 - Contractual Services | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-100-541.02 - General Materials & Supplies | \$14,675.00 | \$481.37 | \$2,285.15 | \$2,766.52 | 18.85% |
| 110-100-550 - Conference & Meeting Expense | \$1,400.00 | \$46.20 | \$0.00 | \$46.20 | 3.30% |
| | ----- | ----- | ----- | ----- | ----- |
| | \$305,175.00 | \$527.57 | \$16,064.09 | \$16,591.66 | 5.44% |
| 110-117-000 FOOD SERVICES | | | | | |
| 110-117-541.02 - General Materials & Supplies | \$2,500.00 | \$0.00 | \$2.37 | \$2.37 | 0.09% |
| 110-117-550 - Conference & Meeting Expense | \$100.00 | \$0.00 | \$10.00 | \$10.00 | 10.00% |
| | ----- | ----- | ----- | ----- | ----- |
| | \$2,600.00 | \$0.00 | \$12.37 | \$12.37 | 0.48% |
| 110-200-000 AGRICULTURE | | | | | |
| 110-200-541.02 - General Materials & Supplies | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | ----- | ----- | ----- | ----- | ----- |
| | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-300-000 INDUSTRIAL EDUCATION | | | | | |
| 110-300-513.01 - Salaries - Full Time | \$253,031.00 | \$0.00 | \$11,661.60 | \$11,661.60 | 4.61% |
| 110-300-534 - Contractual Services | \$3,000.00 | \$495.00 | \$100.00 | \$595.00 | 19.83% |
| 110-300-541.02 - General Materials & Supplies | \$17,265.00 | \$924.75 | \$2,740.90 | \$3,665.65 | 21.23% |
| 110-300-550 - Conference & Meeting Expense | \$1,400.00 | \$0.00 | \$70.00 | \$70.00 | 5.00% |
| | ----- | ----- | ----- | ----- | ----- |
| | \$274,696.00 | \$1,419.75 | \$14,572.50 | \$15,992.25 | 5.82% |
| 110-314-000 LEARNING ASSISTANCE CENTER | | | | | |
| 110-314-513.01 - Salaries - Full Time | \$26,599.00 | \$0.00 | \$1,477.72 | \$1,477.72 | 5.56% |
| 110-314-516 - Salary-Secretarial-Part-time | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-314-541.02 - General Materials & Supplies | \$200.00 | \$0.00 | \$58.90 | \$58.90 | 29.45% |
| 110-314-550 - Conference & Meeting Expense | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | ----- | ----- | ----- | ----- | ----- |
| | \$31,499.00 | \$0.00 | \$1,536.62 | \$1,536.62 | 4.88% |
| 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 | \$800.00 | \$22.92 | \$2.75 | \$25.67 | 3.21% |
| 110-316-550 - Conference & Meeting Expense | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | ----- | ----- | ----- | ----- | ----- |
| | \$1,200.00 | \$22.92 | \$2.75 | \$25.67 | 2.14% |
| 110-400-000 SOCIAL SCIENCE | | | | | |
| 110-400-513.01 - Salaries - Full Time | \$152,411.00 | \$0.00 | \$7,433.32 | \$7,433.32 | 4.88% |
| 110-400-541.02 - General Materials & Supplies | \$4,320.00 | \$208.83 | \$115.37 | \$324.20 | 7.50% |
| 110-400-550 - Conference & Meeting Expense | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | ----- | ----- | ----- | ----- | ----- |
| | \$157,731.00 | \$208.83 | \$7,548.69 | \$7,757.52 | 4.92% |

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 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-410-550 | - Conference & Meeting Expense | \$50.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

110-418-000 CRIMINAL JUSTICE

| | | | | | | |
|----------------|--------------------------------|-------------|--------|------------|------------|--------|
| 110-418-513.01 | - Salaries - Full Time | \$28,152.00 | \$0.00 | \$1,564.00 | \$1,564.00 | 5.56% |
| 110-418-534 | - Contractual Services | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-418-541.02 | - General Materials & Supplies | \$1,200.00 | \$0.00 | \$142.12 | \$142.12 | 11.84% |
| 110-418-550 | - Conference & Meeting Expense | \$600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$30,152.00 | \$0.00 | \$1,706.12 | \$1,706.12 | 5.66% |

110-500-000 HUMANITIES

| | | | | | | |
|----------------|---|--------------|---------|-------------|-------------|-------|
| 110-500-513.01 | - Salaries-Full Time (Humanities) | \$300,443.00 | \$0.00 | \$16,058.95 | \$16,058.95 | 5.35% |
| 110-500-541.02 | - General Materials & Supplies (Humanities) | \$4,500.00 | \$61.40 | \$368.72 | \$430.12 | 9.56% |
| 110-500-550 | - Conference & Meeting Expense (Humanities) | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$307,743.00 | \$61.40 | \$16,427.67 | \$16,489.07 | 5.36% |

110-511-000 ART

| | | | | | | |
|----------------|--------------------------------------|-------------|---------|------------|------------|--------|
| 110-511-513.01 | - Salaries-Full Time (Art) | \$39,270.00 | \$0.00 | \$2,181.67 | \$2,181.67 | 5.56% |
| 110-511-534 | - Contractual Services (Art) | \$400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-511-541.02 | - General Materials & Supplies (Art) | \$600.00 | \$70.34 | \$67.42 | \$137.76 | 22.96% |
| 110-511-550 | - Conference & Meeting Expense (Art) | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$40,470.00 | \$70.34 | \$2,249.09 | \$2,319.43 | 5.73% |

110-512-000 MUSIC

| | | | | | | |
|----------------|---------------------------------------|-------------|---------|------------|------------|-------|
| 110-512-513.01 | - Salaries-Full Time (Music) | \$76,201.00 | \$0.00 | \$3,175.04 | \$3,175.04 | 4.17% |
| 110-512-534 | - Contractual Services (Music) | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-512-541.02 | - General Materials & Supplies(Music) | \$4,168.00 | \$51.15 | \$133.67 | \$184.82 | 4.43% |
| 110-512-550 | - Conference & Meeting Expense(Music) | \$800.00 | \$0.00 | \$50.00 | \$50.00 | 6.25% |
| | | \$82,669.00 | \$51.15 | \$3,358.71 | \$3,409.86 | 4.12% |

110-600-000 MATH SCIENCE

| | | | | | | |
|----------------|--------------------------------|--------------|------------|-------------|-------------|--------|
| 110-600-512 | - Salary - Lab Assistant | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-600-513.01 | - Salaries - Full Time | \$272,515.00 | \$0.00 | \$13,775.52 | \$13,775.52 | 5.05% |
| 110-600-534 | - Contractual Services | \$2,000.00 | \$660.00 | \$0.00 | \$660.00 | 33.00% |
| 110-600-541.02 | - General Materials & Supplies | \$16,800.00 | \$423.55 | \$2,752.17 | \$3,175.72 | 18.90% |
| 110-600-550 | - Conference & Meeting Expense | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$308,915.00 | \$1,083.55 | \$16,527.69 | \$17,611.24 | 5.70% |

110-711-000 MED. LAB. TECHNOLOGY

| | | | | | | |
|----------------|--------------------------------|-------------|------------|------------|-------------|--------|
| 110-711-513.01 | - Salaries - Full Time | \$33,531.00 | \$5,192.25 | \$3,539.04 | \$8,731.29 | 26.04% |
| 110-711-534 | - Contractual Services | \$4,515.00 | \$1,025.00 | \$25.00 | \$1,050.00 | 23.26% |
| 110-711-541.02 | - General Materials & Supplies | \$11,805.00 | \$2,649.36 | \$3,065.51 | \$5,714.87 | 48.41% |
| 110-711-550 | - Conference & Meeting Expense | \$1,040.00 | \$0.00 | \$194.96 | \$194.96 | 18.75% |
| | | \$50,891.00 | \$8,866.61 | \$6,824.51 | \$15,691.12 | 30.83% |

110-712-000 A.D. NURSING

| | | | | | |
|---|--------------|------------|------------|-------------|--------|
| 110-712-513.01 - Salaries - Full Time | \$121,013.00 | \$0.00 | \$5,734.42 | \$5,734.42 | 4.74% |
| 110-712-516 - Salaries - Office Staff | \$18,619.00 | \$2,327.37 | \$775.79 | \$3,103.16 | 16.67% |
| 110-712-534.01 - Contractual Services | \$500.00 | \$0.00 | \$100.00 | \$100.00 | 20.00% |
| 110-712-541.02 - General Materials & Supplies | \$6,473.00 | \$434.05 | \$712.54 | \$1,146.59 | 17.71% |
| 110-712-541.02.1 - General Supplies - Title III | \$8,450.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-712-550 - Conference & Meeting Expense | \$1,500.00 | \$0.00 | \$310.00 | \$310.00 | 20.67% |
| | \$156,555.00 | \$2,761.42 | \$7,632.75 | \$10,394.17 | 6.64% |

110-713-000 L.P. NURSING

| | | | | | |
|---|-------------|----------|------------|------------|--------|
| 110-713-513.01 - Salaries - Full Time | \$65,623.00 | \$0.00 | \$2,734.29 | \$2,734.29 | 4.17% |
| 110-713-534 - Contractual Services | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-713-541.02 - General Materials & Supplies | \$2,972.00 | \$269.46 | \$678.48 | \$947.94 | 31.90% |
| 110-713-550 - Conference & Meeting Expense | \$600.00 | \$0.00 | \$225.00 | \$225.00 | 37.50% |
| | \$69,695.00 | \$269.46 | \$3,637.77 | \$3,907.23 | 5.61% |

110-714-000 RADIOLOGIC TECHNOLOGY

| | | | | | |
|---|-------------|------------|------------|-------------|--------|
| 110-714-513.01 - Salaries - Full Time | \$73,622.00 | \$4,839.60 | \$4,680.78 | \$9,520.38 | 12.93% |
| 110-714-534 - Contractual Services | \$3,935.00 | \$0.00 | \$80.50 | \$80.50 | 2.05% |
| 110-714-541.02 - General Materials & Supplies | \$4,265.00 | \$115.85 | \$207.13 | \$322.98 | 7.57% |
| 110-714-550 - Conference & Meeting Expense | \$5,350.00 | \$378.70 | \$994.57 | \$1,373.27 | 25.67% |
| | \$87,172.00 | \$5,334.15 | \$5,962.98 | \$11,297.13 | 12.96% |

110-715-000 PHYSICAL EDUCATION

| | | | | | |
|---|-------------|--------|------------|------------|-------|
| 110-715-513.01 - Salaries - Full Time | \$65,619.00 | \$0.00 | \$2,734.13 | \$2,734.13 | 4.17% |
| 110-715-534 - Contractual Services | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-715-541.02 - General Materials & Supplies | \$1,214.00 | \$2.44 | \$12.57 | \$15.01 | 1.24% |
| 110-715-550 - Conference & Meeting Expense | \$400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$69,733.00 | \$2.44 | \$2,746.70 | \$2,749.14 | 3.94% |

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 | \$1,130.00 | \$154.75 | \$187.52 | \$342.27 | 30.29% |
| 110-716-550 - Conference & Meeting Expense | \$250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$1,480.00 | \$154.75 | \$187.52 | \$342.27 | 23.13% |

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

| | | | | | |
|--|-------------|-------------|------------|-------------|---------|
| 110-800-516 - Salaries - Secretarial | \$58,985.00 | \$5,094.51 | \$3,396.34 | \$8,490.85 | 14.39% |
| 110-800-534.01 - Contractual Services (Fac. Off) | \$345.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-800-534 - Contractual Services (Workroom) | \$10,500.00 | \$10,755.00 | \$0.00 | \$10,755.00 | 102.43% |
| 110-800-542 - General Materials & Supplies (Workroom) | \$800.00 | \$3,252.62 | \$3,275.39 | \$6,528.01 | 816.00% |
| 110-800-541.02 - General Materials & Supplies (Faculty Office) | \$1,400.00 | \$51.17 | \$117.17 | \$168.34 | 12.02% |
| 110-800-541.03 - General Materials & Supplies (Institutional Committees) | \$300.00 | \$0.00 | \$9.48 | \$9.48 | 3.16% |
| 110-800-550 - Conference & Meeting Expense | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$72,630.00 | \$19,153.30 | \$6,798.38 | \$25,951.68 | 35.73% |

110-810-000 MARKETING & PUBLIC RELATIONS

| | | | | | | |
|-------------|--------------------------------|--------------|-------------|-------------|-------------|--------|
| 110-810-511 | - Salaries - Administrative | \$35,000.00 | \$3,336.66 | \$3,538.20 | \$6,874.86 | 19.64% |
| 110-810-516 | - Salaries - Secretarial | \$18,587.00 | \$4,602.00 | \$3,068.00 | \$7,670.00 | 41.27% |
| 110-810-547 | - General Materials & Supplies | \$99,780.00 | \$5,855.95 | \$7,220.72 | \$13,076.67 | 13.11% |
| 110-810-550 | - Conference & Meeting Expense | \$1,730.00 | \$0.00 | \$110.00 | \$110.00 | 6.36% |
| | | \$155,097.00 | \$13,794.61 | \$13,936.92 | \$27,731.53 | 17.88% |

110-811-000 DEAN OF ARTS & SOCIAL SCIENCES

| | | | | | | |
|----------------|--------------------------------------|--------------|-------------|------------|-------------|---------|
| 110-811-511 | - Salaries - Administrative | \$51,223.00 | \$6,402.87 | \$4,268.58 | \$10,671.45 | 20.83% |
| 110-811-513.02 | - Salaries - Instruction (Part-time) | \$125,000.00 | \$0.00 | \$300.00 | \$300.00 | 0.24% |
| 110-811-513.03 | - Salaries - Instruction (Summer) | \$50,000.00 | \$51,723.59 | \$325.00 | \$52,048.59 | 104.10% |
| 110-811-516 | - Salaries - Secretarial | \$19,448.00 | \$2,430.99 | \$1,620.66 | \$4,051.65 | 20.83% |
| 110-811-534 | - Contractual Services | \$850.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-811-541.01 | - General Materials & Supplies | \$1,500.00 | \$9.52 | \$27.02 | \$36.54 | 2.44% |
| 110-811-550 | - Conference & Meeting Expense | \$2,600.00 | \$217.80 | \$46.62 | \$264.42 | 10.17% |
| | | \$250,621.00 | \$60,784.77 | \$6,587.88 | \$67,372.65 | 26.88% |

110-812-000 DEAN OF BUSINESS & TECHNOLOGY

| | | | | | | |
|----------------|--------------------------------------|--------------|-------------|------------|-------------|---------|
| 110-812-511 | - Salaries - Administrative | \$55,570.00 | \$6,946.26 | \$4,630.84 | \$11,577.10 | 20.83% |
| 110-812-513.02 | - Salaries - Instruction (Part-time) | \$155,000.00 | \$0.00 | \$72.00 | \$72.00 | 0.05% |
| 110-812-513.03 | - Salaries - Instruction (Summer) | \$45,000.00 | \$47,376.90 | \$0.00 | \$47,376.90 | 105.28% |
| 110-812-516 | - Salaries Secretarial | \$15,937.00 | \$1,992.12 | \$1,328.08 | \$3,320.20 | 20.83% |
| 110-812-541.01 | - General Materials & Supplies | \$1,500.00 | \$205.63 | \$21.57 | \$227.20 | 15.15% |
| 110-812-550 | - Conference & Meeting Expense | \$3,500.00 | \$157.70 | \$220.14 | \$377.84 | 10.80% |
| | | \$276,507.00 | \$56,678.61 | \$6,272.63 | \$62,951.24 | 22.77% |

110-813-000 DEAN OF COMM & EXTENDED SERVICES

| | | | | | | |
|----------------|----------------------------------|--------------|------------|------------|-------------|--------|
| 110-813-511 | - Salaries - Administrative | \$49,427.00 | \$6,178.38 | \$4,118.92 | \$10,297.30 | 20.83% |
| 110-813-513.02 | - Instructional Salaries | \$30,000.00 | \$337.50 | \$0.00 | \$337.50 | 1.13% |
| 110-813-513.03 | - Community Service Coordinators | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-813-516 | - Salaries - Secretarial | \$15,502.00 | \$1,937.76 | \$1,291.84 | \$3,229.60 | 20.83% |
| 110-813-534 | - Contractual Services | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-813-541.02 | - General Materials & Supplies | \$3,000.00 | \$207.23 | \$249.04 | \$456.27 | 15.21% |
| 110-813-550 | - Conference & Meeting Expense | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$114,979.00 | \$8,660.87 | \$5,659.80 | \$14,320.67 | 12.46% |

110-814-000 NURSING EDUCATION

| | | | | | | |
|----------------|--------------------------------------|-------------|-------------|------------|-------------|--------|
| 110-814-511 | - Salaries - Administrative | \$37,088.00 | \$4,635.99 | \$3,090.66 | \$7,726.65 | 20.83% |
| 110-814-513.02 | - Salaries - Instruction (Part-time) | \$45,000.00 | \$555.54 | \$351.84 | \$907.38 | 2.02% |
| 110-814-513.03 | - Salaries - Instructional (Summer) | \$11,500.00 | \$11,190.63 | \$0.00 | \$11,190.63 | 97.31% |
| 110-814-534 | - Contractual Services | \$250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-814-541.01 | - General Materials & Supplies | \$1,080.00 | \$38.87 | \$155.19 | \$194.06 | 17.97% |
| 110-814-550 | - Conference & Meeting Expense | \$1,500.00 | \$0.00 | \$5.63 | \$5.63 | 0.38% |
| | | \$96,418.00 | \$16,421.03 | \$3,603.32 | \$20,024.35 | 20.77% |

110-815-000 ACADEMIC SKILLS CENTER

| | | | | | |
|---|--------------------|-----------------|-------------------|-------------------|--------------|
| 110-815-513.01 - Salaries - Full Time | \$75,087.00 | \$0.00 | \$3,128.62 | \$3,128.62 | 4.17% |
| 110-815-541.02 - General Materials & Supplies | \$7,050.00 | \$320.66 | \$230.62 | \$551.28 | 7.82% |
| 110-815-550 - Conference & Meeting Expense | \$700.00 | \$0.00 | \$80.00 | \$80.00 | 11.43% |
| | \$82,837.00 | \$320.66 | \$3,439.24 | \$3,759.90 | 4.54% |

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 | \$0.35 | \$0.35 | 0.09% |
| 110-816-550 - Conference & Meeting Expense | \$250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$750.00 | \$0.00 | \$0.35 | \$0.35 | 0.05% |

110-818-000 VICE PRESIDENT OF INSTRUCTION

| | | | | | |
|---|--------------------|--------------------|-------------------|--------------------|---------------|
| 110-818-511 - Salaries - Administrative | \$63,408.00 | \$7,926.00 | \$5,284.00 | \$13,210.00 | 20.83% |
| 110-818-516 - Salaries - Secretarial | \$24,669.00 | \$3,083.64 | \$2,055.76 | \$5,139.40 | 20.83% |
| 110-818-518 - Student Tutors | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110-818-534 - Contractual Services | \$3,100.00 | \$860.00 | \$0.00 | \$860.00 | 27.74% |
| 110-818-541.01 - General Materials & Supplies | \$2,000.00 | \$167.83 | \$186.47 | \$354.30 | 17.72% |
| 110-818-550 - Conference & Meeting Expense | \$3,000.00 | \$36.00 | \$91.88 | \$127.88 | 4.26% |
| | \$99,177.00 | \$12,073.47 | \$7,618.11 | \$19,691.58 | 19.85% |

120-000-000 LEARNING RESOURCE CENTER

| | | | | | |
|--|---------------------|--------------------|--------------------|--------------------|---------------|
| 120-000-513.03 - Salaries - Instructional (Summer) | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 100.00% |
| 120-000-515 - Salaries - Professional | \$120,315.00 | \$5,475.90 | \$6,838.43 | \$12,314.33 | 10.24% |
| 120-000-516 - Salaries - Secretarial | \$36,721.00 | \$4,590.12 | \$3,060.08 | \$7,650.20 | 20.83% |
| 120-000-516.01 - Salaries - Secretarial- Part-time | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 120-000-534 - Contractual Services | \$12,242.00 | \$1,271.54 | \$370.83 | \$1,642.37 | 13.42% |
| 120-000-541.01 - Xerox Supplies | \$0.00 | (\$170.57) | (\$399.57) | (\$570.14) | ERR |
| 120-000-541.03 - Library Supplies | \$19,635.00 | \$8,331.22 | \$757.82 | \$9,089.04 | 46.29% |
| 120-000-544.01 - Audio Visual Supplies | \$10,250.00 | (\$108.38) | (\$111.90) | (\$220.28) | -2.15% |
| 120-000-545 - Library Books | \$42,000.00 | \$840.83 | \$2,507.93 | \$3,348.76 | 7.97% |
| 120-000-550 - Conference & Meeting Expense | \$2,390.00 | \$0.00 | \$26.68 | \$26.68 | 1.12% |
| | \$253,303.00 | \$24,730.66 | \$13,050.30 | \$37,780.96 | 14.92% |

130-000-000 STUDENT SERVICES AND AIDS
131-000-000 ADMISSIONS AND RECORDS

| | | | | | |
|---|---------------------|--------------------|--------------------|--------------------|---------------|
| 131-000-511 - Salaries - Administrative | \$40,902.00 | \$5,112.75 | \$3,408.50 | \$8,521.25 | 20.83% |
| 131-000-516 - Salaries - Secretarial | \$75,735.00 | \$8,810.64 | \$5,873.76 | \$14,684.40 | 19.39% |
| 131-000-534 - Contractual Services | \$4,280.00 | \$0.00 | \$680.00 | \$680.00 | 15.89% |
| 131-000-541.01 - General Materials & Supplies | \$16,000.00 | \$720.23 | \$609.44 | \$1,329.67 | 8.31% |
| 131-000-550 - Conference & Meeting Expense | \$3,000.00 | \$0.00 | \$122.92 | \$122.92 | 4.10% |
| | \$139,917.00 | \$14,643.62 | \$10,694.62 | \$25,338.24 | 18.11% |

| | | | | | | |
|--|---------------------------------|--------------|-------------|-------------|-------------|--------|
| 132-000-000 COUNSELING AND TESTING | | | | | | |
| 132-000-515 | - Salaries - Professional | \$96,489.00 | \$14,658.36 | \$7,739.75 | \$22,398.11 | 23.21% |
| 132-000-516 | - Salaries - Secretarial | \$20,244.00 | \$1,968.00 | \$1,312.00 | \$3,280.00 | 16.20% |
| | | \$116,733.00 | \$16,626.36 | \$9,051.75 | \$25,678.11 | 22.00% |
| 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 | \$49,549.00 | \$6,193.62 | \$4,129.08 | \$10,322.70 | 20.83% |
| 134-000-516 | - Salaries - Secretarial | \$36,559.00 | \$4,569.87 | \$3,046.58 | \$7,616.45 | 20.83% |
| | | \$86,108.00 | \$10,763.49 | \$7,175.66 | \$17,939.15 | 20.83% |
| 138-000-000 VICE PRESIDENT OF STUDENT SERVICES | | | | | | |
| 138-000-511 | - Salaries - Administrative | \$60,208.00 | \$7,526.01 | \$5,017.34 | \$12,543.35 | 20.83% |
| 138-000-512.02 | - Student Activities Coord. | \$16,644.00 | \$0.00 | \$1,664.40 | \$1,664.40 | 10.00% |
| 138-000-516 | - Salaries - Secretarial | \$19,103.00 | \$2,387.88 | \$1,591.92 | \$3,979.80 | 20.83% |
| 138-000-519 | - Other Salaries (Coaching) | \$41,113.00 | \$2,587.24 | \$1,014.08 | \$3,601.32 | 8.76% |
| 138-000-534 | - Contractual Services | \$900.00 | \$499.00 | \$0.00 | \$499.00 | 55.44% |
| 138-000-541.01 | - General Materials & Supplies | \$20,210.00 | \$6,805.25 | \$1,180.40 | \$7,985.65 | 39.51% |
| 138-000-549 | - Commencement | \$7,000.00 | \$295.48 | \$143.31 | \$438.79 | 6.27% |
| 138-000-550 | - Conference & Meeting Expense | \$7,900.00 | \$395.42 | \$651.41 | \$1,046.83 | 13.25% |
| 138-000-554 | - Student Recruitment | \$4,500.00 | \$0.00 | \$564.08 | \$564.08 | 12.54% |
| | | \$177,578.00 | \$20,496.28 | \$11,826.94 | \$32,323.22 | 18.20% |
| 140-000-000 PUBLIC SERVICES | | | | | | |
| 140-000-514.02 | - Salaries | \$24,000.00 | \$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% |
| | | \$34,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 170-000-000 OPERATION & MAINTENANCE OF PLANT | | | | | | |
| 171-000-511 | - Salaries - Administrative | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 171-000-517 | - Service Staff | \$349,291.00 | \$51,672.65 | \$35,026.99 | \$86,699.64 | 24.82% |
| 176-000-575 | - Telephone | \$76,700.00 | \$5,150.05 | \$7,479.45 | \$12,629.50 | 16.47% |
| | | \$455,991.00 | \$56,822.70 | \$42,506.44 | \$99,329.14 | 21.78% |
| 181-000-000 GENERAL ADMINISTRATION | | | | | | |
| 181-000-000 PRESIDENT'S OFFICE | | | | | | |
| 181-000-511 | - Salaries - Administrative | \$86,908.00 | \$10,863.51 | \$7,242.34 | \$18,105.85 | 20.83% |
| 181-000-516 | - Salaries - Secretarial | \$27,338.00 | \$3,531.39 | \$2,164.06 | \$5,695.45 | 20.83% |
| 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 | \$267.42 | \$128.42 | \$395.84 | 19.79% |
| 181-000-550 | - Conference & Meeting Expense | \$6,500.00 | \$625.00 | \$152.28 | \$777.28 | 11.96% |
| 181-000-556 | - Special Affairs | \$4,500.00 | \$124.62 | \$940.43 | \$1,065.05 | 23.67% |
| 181-000-559 | - Other Conf. & Meeting Expense | \$8,525.00 | \$4,126.88 | \$413.50 | \$4,540.38 | 53.26% |
| | | \$135,871.00 | \$19,538.82 | \$11,041.03 | \$30,579.85 | 22.51% |

182-000-000 VICE PRESIDENT OF BUSINESS SERVICES

| | | | | | | |
|----------------|--------------------------------|--------------|--------------|-------------|--------------|---------|
| 182-000-511 | - Salaries - Administrative | \$112,145.00 | \$16,233.00 | \$21,368.53 | \$37,601.53 | 33.53% |
| 182-000-512 | - Salaries - Professional | \$21,250.00 | \$967.50 | \$1,257.75 | \$2,225.25 | 10.47% |
| 182-000-516 | - Salaries - Secretarial | \$102,920.00 | \$12,805.89 | \$8,576.66 | \$21,382.55 | 20.78% |
| 182-000-534 | - Contractual Services | \$5,500.00 | \$560.00 | \$0.00 | \$560.00 | 10.18% |
| 182-000-541.01 | - General Materials & Supplies | \$8,500.00 | (\$4,361.68) | \$34.24 | (\$4,327.44) | -50.91% |
| 182-000-550 | - Conference & Meeting Expense | \$5,000.00 | \$98.28 | \$1,045.14 | \$1,143.42 | 22.87% |
| | | <hr/> | | | | |
| | | \$255,315.00 | \$26,302.99 | \$32,282.32 | \$58,585.31 | 22.95% |

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

| | | | | | | |
|-------------|---------------------------------|-------------|------------|----------|------------|--------|
| 191-000-516 | - Salaries - Secretary | \$913.00 | \$0.00 | \$190.20 | \$190.20 | 0.00% |
| 191-000-535 | - Contractual -Legal | \$2,000.00 | \$360.45 | \$478.37 | \$838.82 | 41.94% |
| 191-000-549 | - Other Gen Supplies (Election) | \$1,000.00 | \$237.43 | \$66.77 | \$304.20 | 30.42% |
| 191-000-550 | - Conference & Meeting Expense | \$6,500.00 | \$1,790.48 | \$145.54 | \$1,936.02 | 29.78% |
| | | <hr/> | | | | |
| | | \$10,413.00 | \$2,388.36 | \$880.88 | \$3,269.24 | 31.40% |

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

| | | | | | | |
|----------------|----------------------------------|--------------|-------------|--------------|--------------|---------|
| 192-000-516 | - Salaries - Secretarial | \$18,708.00 | \$2,676.70 | \$1,559.00 | \$4,235.70 | 22.64% |
| 192-000-518.01 | - Student Employees (Federal) | \$55,329.00 | \$28,985.65 | \$23,604.98 | \$52,590.63 | 95.05% |
| 192-000-521 | - Group Medical & Life Insurance | \$518,000.00 | \$43,824.70 | \$101,841.72 | \$145,666.42 | 28.12% |
| 192-000-524 | - Medical Examination Fee | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 192-000-529 | - Tuition Reimbursement | \$9,800.00 | \$580.00 | \$2,926.60 | \$3,506.60 | 35.78% |
| 192-000-529.01 | - Retirement Benefits | \$13,600.00 | \$0.00 | \$13,572.80 | \$13,572.80 | 99.80% |
| 192-000-532 | - Curriculum Development | \$1,000.00 | \$0.00 | \$562.50 | \$562.50 | 56.25% |
| 192-000-537 | - UNALLOCATED Contractual | \$1,000.00 | \$130.50 | \$0.00 | \$130.50 | 13.05% |
| 192-000-539 | - In-Service Training | \$7,000.00 | \$0.00 | \$698.92 | \$698.92 | 9.98% |
| 192-000-541.02 | - Supplies (Faculty Association) | \$200.00 | \$0.17 | \$5.72 | \$5.89 | 2.95% |
| 192-000-544.02 | - Postage | \$51,400.00 | \$4,203.68 | \$583.77 | \$4,787.45 | 9.31% |
| 192-000-546 | - Publications/Dues | \$16,000.00 | \$6,478.83 | \$0.00 | \$6,478.83 | 40.49% |
| 192-000-547 | - Advertising | \$1,200.00 | \$49.37 | \$41.67 | \$91.04 | 7.59% |
| 192-000-554 | - Recruitment | \$8,000.00 | \$3,424.05 | \$5,919.26 | \$9,343.31 | 116.79% |
| | | <hr/> | | | | |
| | | \$707,237.00 | \$90,353.65 | \$151,316.94 | \$241,670.59 | 34.17% |

192-000-580 CAPITAL OUTLAY

| | | | | | | |
|-------------|-------------|--------------|------------|-------------|-------------|--------|
| 192-000-585 | - Equipment | \$100,756.00 | \$1,185.50 | \$20,443.56 | \$21,629.06 | 21.47% |
| 192-000-589 | - Projects | \$33,344.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | <hr/> | | | | |
| | | \$134,100.00 | \$1,185.50 | \$20,443.56 | \$21,629.06 | 16.13% |

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 | \$500.00 | \$41.10 | \$0.00 | \$41.10 | 8.22% |
| 193-000-550 | - Conference & Meeting Expense | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | <hr/> | | | | |
| | | \$1,600.00 | \$41.10 | \$0.00 | \$41.10 | 2.57% |

194-000-000 INSTITUTIONAL RESEARCH

| | | | | | | |
|----------------|--------------------------------|------------|--------|--------|--------|-------|
| 194-000-534 | - Contractual Services | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 194-000-541.02 | - General Materials & Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | <hr/> | | | | |
| | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

195-000-000 INFORMATION SYSTEMS

| | | | | | | |
|----------------|--------------------------------|--------------|-------------|-------------|-------------|--------|
| 195-000-511 | - Salaries - Administrative | \$49,549.00 | \$11,289.73 | (\$967.03) | \$10,322.70 | 20.83% |
| 195-000-512 | - Professional | \$40,769.00 | \$0.00 | \$8,493.51 | \$8,493.51 | 20.83% |
| 195-000-516 | - Office Staff | \$35,514.00 | \$4,439.28 | \$2,959.52 | \$7,398.80 | 20.83% |
| 195-000-534.01 | - Contractual - Admin. | \$129,550.00 | \$9,272.47 | \$7,695.19 | \$16,967.66 | 13.10% |
| 195-000-534.02 | - Contractual - Educ. | \$29,300.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 10.24% |
| 195-000-541.01 | - General Supplies - Admin. | \$15,900.00 | \$2,791.59 | \$2,192.83 | \$4,984.42 | 31.35% |
| 195-000-541.02 | - General Supplies - Educ. | \$9,500.00 | \$4.50 | \$1,143.50 | \$1,148.00 | 12.08% |
| 195-000-550 | - Conference & Meeting Expense | \$8,500.00 | \$359.25 | \$0.00 | \$359.25 | 4.23% |
| | | \$318,582.00 | \$31,156.82 | \$21,517.52 | \$52,674.34 | 16.53% |

196-000-000 VICE PRESIDENT OF COLLEGE ADVANCEMENT

| | | | | | | |
|----------------|--------------------------------|-------------|------------|------------|-------------|--------|
| 196-000-511 | - Salaries - Administrative | \$57,512.00 | \$7,188.99 | \$4,792.66 | \$11,981.65 | 20.83% |
| 196-000-516 | - Salaries - Secretarial | \$19,948.00 | \$2,493.51 | \$1,662.34 | \$4,155.85 | 20.83% |
| 196-000-534 | - Contractual Services | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 196-000-541.01 | - General Materials & Supplies | \$2,600.00 | \$306.05 | \$70.77 | \$376.82 | 14.49% |
| 196-000-550 | - Conference & Meeting Expense | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$84,260.00 | \$9,988.55 | \$6,525.77 | \$16,514.32 | 19.60% |

197-000-593 TUITION CHARGE-BACK

| | | | | |
|-------------|----------|------------|------------|--------|
| \$25,000.00 | \$961.23 | \$1,603.06 | \$2,564.29 | 10.26% |
| \$25,000.00 | \$961.23 | \$1,603.06 | \$2,564.29 | 10.26% |

199-000-600 PROVISION FOR CONTINGENCIES

| | | | | |
|------------|--------|--------|--------|-------|
| \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | | | | | |
|--|----------------|--------------|--------------|----------------|--------|
| TOTAL EDUCATIONAL FUND EXPENDITURES. | \$6,071,000.00 | \$534,721.79 | \$500,831.95 | \$1,035,553.74 | 17.06% |
| | ===== | | | ===== | |

OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

| | | | | | | |
|----------------|--------------------------------|--------------|-------------|-------------|-------------|--------|
| 270-000-534.01 | - Contractual Services | \$59,150.00 | \$9,756.06 | \$7,530.53 | \$17,286.59 | 29.23% |
| 270-000-541.04 | - General Materials & Supplies | \$65,000.00 | \$1,648.00 | \$1,891.14 | \$3,539.14 | 5.44% |
| 270-000-550 | - Conference & Meeting Expense | \$2,200.00 | \$148.50 | \$248.75 | \$397.25 | 18.06% |
| | | \$126,350.00 | \$11,552.56 | \$9,670.42 | \$21,222.98 | 16.80% |
| 271-000-571 | - Gas | \$80,000.00 | \$6,803.00 | \$5,935.06 | \$12,738.06 | 15.92% |
| 276-000-573 | - Electricity | \$235,000.00 | \$22,316.97 | \$24,453.94 | \$46,770.91 | 19.90% |
| 276-000-587 | - Equipment | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | | | | | | |
|--|-----------------------------|----------------|--------------|--------------|----------------|--------|
| 290-000-000 | INSTITUTIONAL SUPPORT | | | | | |
| 299-000-600 | Provision for Contingencies | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- |
| | | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | | |
| TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES | | \$449,000.00 | \$40,672.53 | \$40,059.42 | \$80,731.95 | 17.98% |
| | | ===== | ===== | ===== | ===== | ===== |
| | | | | | | |
| TOTAL OPERATING FUND EXPENDITURES | | \$6,520,000.00 | \$575,394.32 | \$540,891.37 | \$1,116,285.69 | 17.12% |

EXPENDITURES

| EXPENDITURES | | BUDGET | PREVIOUS EXPENDITURES | THIS MONTH | TOTAL EXPENDITURES | % |
|---|---|--------------|--------------------------|---------------|-----------------------|--------|
| | | ----- | ----- | ----- | ----- | ----- |
| LIABILITY, PROTECTION & SETTLEMENT FUND | | | | | | |
| 1292-000-000 | Institutional Support | | | | | |
| 1292-000-517 | - Service Staff Salaries/Boiler | \$67,000.00 | \$0.00 | \$13,405.62 | \$13,405.62 | 20.01% |
| 1292-000-521 | - Health & Life Insurance | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1292-000-523 | - Worker's Compensation | \$30,000.00 | \$0.00 | (\$918.68) | (\$918.68) | -3.06% |
| 1292-000-526 | - Unemployment Insurance | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1292-000-527 | - Medicare | \$23,000.00 | \$2,881.40 | \$2,007.35 | \$4,888.75 | 21.26% |
| 1292-000-528 | - Tort Liability Insurance | \$60,000.00 | \$4,320.00 | \$5,690.50 | \$10,010.50 | 16.68% |
| 1292-000-529 | - FICA Insurance | \$20,000.00 | \$312.54 | \$161.33 | \$473.87 | 2.37% |
| 1292-000-535 | - Legal Controls | \$12,000.00 | \$0.00 | \$486.00 | \$486.00 | 4.05% |
| TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES | | \$237,000.00 | \$7,513.94 | \$20,832.12 | \$28,346.06 | 11.96% |
| ===== | | | | | | |
| AUDIT FUND | | | | | | |
| 1192-000-531 | - Contractual Services | \$24,000.00 | \$0.00 | \$18,500.00 | \$18,500.00 | 77.08% |
| TOTAL AUDIT FUND EXPENDITURES | | \$24,000.00 | \$0.00 | \$18,500.00 | \$18,500.00 | 77.08% |
| ===== | | | | | | |
| WORKING CASH FUND | | | | | | |
| 700-000-711 | - Transfer to Educational Fund | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 700-000-711.01 | - Transfer to Operations and Maintenance Fund | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL WORKING CASH FUND EXPENDITURES | | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ===== | | | | | | |
| CAPITAL PROJECTS | | | | | | |
| BUILDING BOND PROCEEDS FUND | | | | | | |
| 1390-000-000 | Institutional Support | | | | | |
| 1390-000-589 | - Other Capital Outlay | \$205,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES | | \$205,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ===== | | | | | | |
| OPERATIONS AND MAINTENANCE (RESTRICTED) FUND | | | | | | |
| 0390-000-584 | - Capital (Protection, Health and Safety) | \$533,544.00 | \$22,959.95 | \$0.00 | \$22,959.95 | 4.30% |
| TOTAL OPERATIONS AND MAINTENANCE (RESTRICTED) FUND | | \$533,544.00 | \$22,959.95 | \$0.00 | \$22,959.95 | 4.30% |
| ===== | | | | | | |
| PROPRIETARY FUNDS | | | | | | |
| | - Bookstore Expenditures | \$612,000.00 | \$15,636.15 | \$200,943.13 | \$216,579.28 | 35.39% |
| TOTAL PROPRIETARY FUNDS EXPENDITURES | | \$612,000.00 | \$15,636.15 | \$200,943.13 | \$216,579.28 | 35.39% |
| ===== | | | | | | |

REVENUE

| | BUDGET | PREVIOUS RECEIPTS | THIS MONTH | TOTAL RECEIPTS | % |
|---|----------------|----------------------|---------------|-------------------|---------|
| ----- | | | | | |
| 100-000-400 EDUCATIONAL FUND | | | | | |
| 100-000-410 Local Governmental Sources | | | | | |
| 100-000-411.01 - 1/2 1990 Taxes | \$806,000.00 | (\$150,194.28) | \$165,286.33 | \$15,092.05 | 1.87% |
| 100-000-411.02 - 1/2 1991 Taxes | \$822,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100-000-414 - Chargeback Revenue | \$4,000.00 | \$1,519.04 | \$1,616.80 | \$3,135.84 | 78.40% |
| Back Taxes | \$0.00 | \$45.20 | \$0.00 | \$45.20 | |
| | | | | | |
| TOTAL LOCAL GOVERNMENT REVENUE | \$1,632,000.00 | (\$148,630.04) | \$166,903.13 | \$18,273.09 | 1.12% |
| | | | | | |
| 100-000-420 State Governmental Sources | | | | | |
| 100-000-421 - ICCB Credit Hour Grants | \$1,430,625.00 | \$0.00 | \$85,982.00 | \$85,982.00 | 6.01% |
| 100-000-421.02 - State Equalization Grants | \$519,282.00 | \$0.00 | \$61,233.00 | \$61,233.00 | 11.79% |
| 100-000-423 - Vocational Technical Education | | | | | |
| 100-000-423.01.1 - Regular Reimbursement | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100-000-427 - Corporate Personal Property Replacement Tax | \$184,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | |
| TOTAL STATE GOVERNMENT REVENUE | \$2,208,907.00 | \$0.00 | \$147,215.00 | \$147,215.00 | 6.66% |
| | | | | | |
| 100-000-430 Federal Governmental Sources | | | | | |
| Federal WorkStudy | \$0.00 | \$0.00 | \$43,447.31 | \$43,447.31 | ERR |
| 100-000-439 - Other Federal | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | |
| TOTAL FEDERAL GOVERNMENT REVENUE | \$6,800.00 | \$0.00 | \$43,447.31 | \$43,447.31 | 638.93% |
| | | | | | |
| 100-000-440 Student Tuition and Fees | | | | | |
| 100-000-441.01 - Summer | \$135,700.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 73.69% |
| 100-000-441.02 - Fall | \$644,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 | 31.06% |
| 100-000-441.03 - Spring | \$642,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | |
| TOTAL TUITION | \$1,421,700.00 | \$0.00 | \$300,000.00 | \$300,000.00 | 21.10% |
| | | | | | |
| 100-000-442.01 - Graduation Fees | \$4,600.00 | \$120.00 | \$80.00 | \$200.00 | 4.35% |
| 100-000-442.04 - Transcript Fees | \$1,900.00 | \$0.00 | \$191.00 | \$191.00 | 10.05% |
| 100-000-442.05 - Lab Fees | \$38,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | |
| 100-000-442 - Total Fees | \$45,300.00 | \$120.00 | \$271.00 | \$391.00 | 0.86% |
| | | | | | |
| 100-000-442.09 - Public Service Income | \$34,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | | |
| TOTAL TUITION AND FEES REVENUE | \$1,501,300.00 | \$120.00 | \$300,271.00 | \$300,391.00 | 20.01% |

| | | | | | | |
|-----------------------------|--------------------------------|--------------|------------|-------------|-------------|--------|
| | Other Facilities Rental | \$0.00 | \$83.75 | \$58.13 | \$141.88 | ERR |
| 100-000-470 | - Investment Interest Revenue | \$50,000.00 | \$2,635.78 | \$2,798.01 | \$5,433.79 | 10.87% |
| 100-000-499 | - Miscellaneous Revenue | \$73,393.00 | \$700.00 | \$35,654.89 | \$36,354.89 | 49.53% |
| 100-000-721 | - Transfer from Working Cash | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100-000-721.01 | - Transfer from Auxiliary Fund | \$194,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL OTHER SOURCES REVENUE | | \$473,993.00 | \$3,419.53 | \$38,511.03 | \$41,930.56 | 8.85% |

| | | | | | |
|--------------------------------|----------------|----------------|--------------|--------------|-------|
| TOTAL EDUCATIONAL FUND REVENUE | \$5,823,000.00 | (\$145,090.51) | \$696,347.47 | \$551,256.96 | 9.47% |
|--------------------------------|----------------|----------------|--------------|--------------|-------|

200-000-400 OPERATIONS AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

| | | | | | | |
|------------------------|--------------|--------------|---------------|-------------|------------|-------|
| 200-000-411.01 | - 1990 Taxes | \$99,000.00 | (\$19,089.40) | \$20,239.14 | \$1,149.74 | 1.16% |
| 200-000-411.02 | - 1991 Taxes | \$101,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Back Taxes | \$0.00 | \$5.54 | \$0.00 | \$5.54 | 0.00% |
| Total Local Government | | \$200,000.00 | (\$19,083.86) | \$20,239.14 | \$1,155.28 | 0.58% |

200-000-420 State Governmental Sources

| | | | | | | |
|----------------|---|-------------|------------|------------|------------|--------|
| 200-000-427 | - Replacement of Corporate Personal Property Tax | \$22,600.00 | \$0.00 | \$3,939.30 | \$3,939.30 | 17.43% |
| 200-000-469 | Facilities Revenue | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 200-000-470 | Investment Interest Revenue | \$30,000.00 | \$3,804.68 | \$2,109.70 | \$5,914.38 | 19.71% |
| | Other Revenue | \$0.00 | \$0.00 | \$83.13 | \$83.13 | \$0.00 |
| 200-000-721 | Transfer from Working Cash Fund | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 200-000-721.01 | Transfer from Auxiliary Fund | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | | | | | |
|---|--------------|---------------|-------------|-------------|-------|
| TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE | \$282,000.00 | (\$15,279.18) | \$26,371.27 | \$11,092.09 | 3.93% |
|---|--------------|---------------|-------------|-------------|-------|

| | | | | | |
|----------------------------------|----------------|----------------|--------------|--------------|-------|
| TOTAL OPERATING BUDGETED REVENUE | \$6,105,000.00 | (\$160,369.69) | \$722,718.74 | \$562,349.05 | 9.21% |
|----------------------------------|----------------|----------------|--------------|--------------|-------|

SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

| | | | | | |
|---|--------------|---------------|-------------|---------------|---------|
| 1200-000-411.01 - 1990 Taxes | \$130,000.00 | (\$56,424.98) | \$31,549.45 | (\$24,875.53) | -19.14% |
| 1200-000-411.02 - 1991 Taxes | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Back Taxes | \$0.00 | \$0.00 | \$7.21 | \$7.21 | 0.00% |
| 1200-000-470 - Interest Income | \$7,000.00 | \$1,607.31 | \$1,698.90 | \$3,306.21 | 47.23% |
| ----- | | | | | |
| TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE | \$252,000.00 | (\$54,817.67) | \$33,255.56 | (\$21,562.11) | -8.56% |
| ===== | | | | | |

AUDIT FUND

1100-000-410 Local Governmental Sources

| | | | | | |
|--------------------------------|-------------|--------------|------------|--------------|---------|
| 1100-000-411.01 - 1990 Taxes | \$11,260.00 | (\$4,906.18) | \$2,743.04 | (\$2,163.14) | -19.21% |
| 1100-000-411.02 - 1991 Taxes | \$11,260.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Back Taxes | \$0.00 | \$0.00 | \$0.63 | \$0.63 | 0.00% |
| 1100-000-470 - Interest Income | \$1,480.00 | \$131.19 | \$105.95 | \$237.14 | 16.02% |
| ----- | | | | | |
| TOTAL AUDIT FUND REVENUE | \$24,000.00 | (\$4,774.99) | \$2,849.62 | (\$1,925.37) | -8.02% |
| ===== | | | | | |

DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

| | | | | | |
|---------------------------------|--------------|------------|------------|-------------|-------|
| 700-000-470 - Interest Income | \$175,000.00 | \$6,018.69 | \$9,583.61 | \$15,602.30 | 8.92% |
| ----- | | | | | |
| TOTAL WORKING CASH FUND REVENUE | \$175,000.00 | \$6,018.69 | \$9,583.61 | \$15,602.30 | 8.92% |
| ===== | | | | | |

CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-470 Other Sources

1300-000-470 Interest Income

| | | | | |
|-------------|------------|------------|------------|--------|
| \$52,000.00 | \$2,284.13 | \$6,960.04 | \$9,244.17 | 17.78% |
|-------------|------------|------------|------------|--------|

TOTAL BUILDING BOND PROCEEDS FUND REVENUE

| | | | | |
|-------------|------------|------------|------------|--------|
| \$52,000.00 | \$2,284.13 | \$6,960.04 | \$9,244.17 | 17.78% |
|-------------|------------|------------|------------|--------|

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1990 Taxes

| | | | | |
|--------------|---------------|-------------|------------|-------|
| \$165,000.00 | (\$31,811.02) | \$33,731.91 | \$1,920.89 | 1.16% |
|--------------|---------------|-------------|------------|-------|

0300-000-411.02 - 1991 Taxes

| | | | | |
|--------------|--------|--------|--------|-------|
| \$168,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
|--------------|--------|--------|--------|-------|

Back Taxes

| | | | | |
|--------|--------|--------|--------|-------|
| \$0.00 | \$9.22 | \$0.00 | \$9.22 | 0.00% |
|--------|--------|--------|--------|-------|

Total Local Government Sources

| | | | | |
|--------------|---------------|-------------|------------|-------|
| \$333,000.00 | (\$31,801.80) | \$33,731.91 | \$1,930.11 | 0.58% |
|--------------|---------------|-------------|------------|-------|

0300-000-470 - Interest Income

| | | | | |
|------------|----------|----------|------------|---------|
| \$1,000.00 | \$492.74 | \$581.22 | \$1,073.96 | 107.40% |
|------------|----------|----------|------------|---------|

| | | | | |
|--------|----------|----------|------------|-----|
| \$0.00 | \$492.74 | \$581.22 | \$1,073.96 | ERR |
|--------|----------|----------|------------|-----|

TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE

| | | | | |
|--------------|---------------|-------------|------------|-------|
| \$333,000.00 | (\$31,309.06) | \$34,313.13 | \$3,004.07 | 0.90% |
|--------------|---------------|-------------|------------|-------|

PROPRIETARY FUNDS

BOOKSTORE

| | | | | |
|--------------|-------------|--------------|--------------|--------|
| \$667,000.00 | \$17,447.60 | \$168,239.88 | \$185,687.48 | 27.84% |
|--------------|-------------|--------------|--------------|--------|

TOTAL REVENUE

| | | | | |
|----------------|----------------|--------------|--------------|-------|
| \$7,608,000.00 | (\$225,520.99) | \$977,920.58 | \$752,399.59 | 9.89% |
|----------------|----------------|--------------|--------------|-------|

SALT VALLEY COMMUNITY COLLEGE

APPROVED BY

~~SECRET~~

SECRETARY

DATE _____

BILLS PAYABLE

September 30, 1991

EDUCATION FUND

| | | | | |
|----------------|----------------------------------|---------------------|--------|---------------------|
| 192-000-521 | PRUDENTIAL | August premium | 17806 | \$ 55,737.92 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 17807 | 83.35 |
| 176-000-575 | MAST ADVERTISING | Phone ads | 17808 | 267.60 |
| 181-000-556 | MOONLIGHT BAY RESTAURANT | Bannon party | 17809 | 150.00 |
| 110-712-550 | UNIVERSITY OF IOWA | Conf. Reg. | 17810 | 85.00 |
| 110-714-550 | ISSRT ANNUAL CONFERENCE | Conf. Reg. | 17811 | 140.00 |
| 110-714-550 | ISSRT ANNUAL CONFERENCE | Conf. Reg. | 17812 | 140.00 |
| 182-000-550 | BUSINESS EDUCATION SERVICES | Seminar | 17813 | 125.00 |
| 110-818-550 | COLLEGE OF LAKE COUNTY | Conf. Reg. | 17814 | 85.00 |
| 176-000-575 | JOLENE LESEMAN | Phone calls | 17815 | 91.55 |
| 192-000-554 | KENNETH BALLOM | Interview expenses | 17816 | 33.00 |
| 192-000-554 | VERONIKA PEACETREE | Interview expenses | 17817 | 354.61 |
| 192-000-554 | ROSE KLEINBENSTEIN | Interview expenses | 17818 | 171.05 |
| 192-000-554 | WHEATON VAN LINES | Mcbride Moving exp. | 17819 | 2,439.35 |
| 138-000-550 | COLLEGE OF LAKE COUNTY | Conference | 17820 | 85.00 |
| | SVCC PAYROLL FUND | 8-31-91 Payroll | 17821 | 126,094.69 |
| 176-000-575 | CENTEL | Service | 17822 | 2,869.14 |
| 110-300-541.02 | GARY REECHER | Supplies purchased | 17823 | 417.92 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 17824 | 230.69 |
| 192-000-585 | SCHWEPPE FOOD SERVICE EQUIP. | Equipment-kitchen | 17825 | 2,130.00 |
| 110-714-550 | HOLIDAY INN-COLLINSVILLE | ISSRT lodging | 17826 | 406.26 |
| 110-300-541.02 | MICROSOFT CORPORATION | Supplies | 17827 | 269.00 |
| 138-000-550 | 1991 MASFAA CONFERENCE | Registration | 17828 | 175.00 |
| 138-000-550 | MINNEAPOLIS MARRIOTT CITY CENTER | MASFAA Reg | 17829 | 312.48 |
| 110-300-550 | I.C.A.I.A. | Conf. reg. | 17830 | 70.00 |
| | SVCC PAYROLL FUND | 9-15-91 Payroll | 17831 | 183,632.59 |
| 182-000-550 | SUNNY TRAVEL CENTER | Travel-Appuhn | 17832 | 368.00 |
| 110-812-550 | NCOE CONFERENCE CASHIER | Conf. reg. | 17833 | 195.00 |
| 110-400-541.02 | UNIVERSITY OF ILLINOIS | Supplies- 22.00 | | |
| 110-500-541.02 | x x x | x x 21.00 | 17834 | 43.00 |
| 110-712-550 | HERRV | Conference - 225.00 | | |
| 110-713-550 | xx | x x 225.00 | 17835 | 450.00 |
| 176-000-575 | CENTEL | Service | 17836 | 2,196.69 |
| 192-000-521 | BETH GELANDER | Health Ins. Refund | 17837 | 196.94 |
| | | | | <u>\$380,045.83</u> |
| .000,541.01 | ADMISSIONS MARKETING REPORT | SUBSCR | 17,838 | 95.00 |
| .712,541.02 | ALCO SALES & SERVICE | SUPPLIES | 17,839 | 300.72 |
| .300,541.02 | AMERICAN DESIGN MO COMP | SUPPLIES | 17,840 | 8.69 |
| .100,541.02 | AMERICAN INST FOR ECON RES | SUPPLIES | 17,841 | 6.00 |
| .711,534.00 | BOARD OF REGISTRY | SUBSCR | 17,842 | 25.00 |
| .000,541.02 | AMSTERDAM COMPANY | SUPPLIES | 17,843 | 39.18 |
| .100,541.02 | ANNMARC INC | SUPPLIES | 17,844 | 654.29 |
| 310-547 | THE ASHTON GAZETTE | PUB RELA | 17,845 | 16.80 |
| .000,541.01 | ATECH SOFTWARE | SUPPLIES | 17,846 | 79.95 |
| .000,545.00 | BAKER & TAYLOR | BOOKS | 17,847 | 665.75 |
| .000,545.00 | BAKER & TAYLOR | BOOKS | 17,848 | 1,140.14 |
| .000,550.00 | DOUG BANNON | TRAVEL | 17,849 | 64.62 |

| | | | | |
|-------------|--------------------------------|-----------------------|--------|----------|
| .000,559.00 | RICHARD BEHRENDT | EXPENSES | 17,850 | 400.00 |
| .000,534.01 | BELL ATLANTIC | SERVICE | 17,851 | 4,343.29 |
| .418,541.02 | MATTHEW BENDER CO | SUPPLIES | 17,852 | 123.50 |
| .000,550.00 | CHERYL BERTOLOZZI | TRAVEL | 17,853 | 58.30 |
| .511,541.02 | DICK BLICK | TRAVEL | 17,854 | 14.25 |
| .512,541.02 | BLOCK MUSIC CO | SUPPLIES | 17,855 | 107.00 |
| 810,550.00 | NCMPR DIST 3 | REGISTRATION | 17,856 | 110.00 |
| .000,544.02 | POSTMASTER | BULK MAILING | 17,857 | 500.00 |
| .000,550.00 | RICHARD GROHARING | TRAVEL | 17,858 | 145.54 |
| 815,550.00 | I.A.P.L.P. | REGISTRATION | 17,859 | 80.00 |
| | VOID CHECK | | 17,860 | .00 |
| 100,541.02 | BORLAND INTERNATIONAL INC | SUPPLIES | 17,861 | 449.90 |
| .000,556.00 | BRANDYWINE RESTAURANT | MEETINGS | 17,862 | 118.88 |
| 800,542.00 | BUTLER PAPER CO | SUPPLIES | 17,863 | 4,552.39 |
| 300,541.02 | C & N SUPPLY | SUPPLIES | 17,864 | 39.28 |
| 712,541.02 | CGH HOME HEALTH C ENTER | SUPPLIES | 17,865 | 328.40 |
| 810,547.00 | CARROLL COUNTY REVIEW | PUB RELA | 17,866 | 36.00 |
| .000,541.01 | CAUSE | SUPPLIES | 17,867 | 37.65 |
| 512,550.00 | CHICAGO MUSIC '01 | CONFERENCE | 17,868 | 50.00 |
| .000,541.03 | CHICAGO TRIBUNE | SUBSCR | 17,869 | 108.00 |
| 810,547.00 | CHRONICLE OF HIGHER EDUC | SUBSCR 67.50 | | |
| .000,541.01 | X X | 67.50 | 17,870 | 135.00 |
| .000,554.00 | CHRONICLE OF HIGHER EDUC | ADS | 17,871 | 767.00 |
| .000,541.01 | COLLEGE ADMINISTRATION PUBL | SUBSCR | 17,872 | 52.50 |
| .000,535.00 | COMMUNITY UNIT DIST 5 | LEGAL FEES | 17,873 | 472.87 |
| .000,541.01 | COMPUTERWORLD | SUBSCR | 17,874 | 38.95 |
| 117,550.00 | CONSOLIDATED MANAGEMENT CO | LUNCHES 10.00 | | |
| 812,550.00 | X X | 16.20 | | |
| 818,550.00 | X X | 6.88 | | |
| .000,556.00 | X X | STAFF RECEP 348.75 | | |
| .000,539.00 | X X | FACULTY ORIENT 689.00 | | |
| | | | 17,875 | 1,070.83 |
| .000,541.01 | COPPINS LETTER SHOP | SUPPLIES | 17,876 | 36.00 |
| .000,541.01 | CORINTHIAN PRESS | SUPPLIES | 17,877 | 99.66 |
| .000,529.00 | DORIS COX | TUITION REIMB | 17,878 | 293.67 |
| .000,541.01 | COX MATTHEWS & ASSOC | SUPPLIES | 17,879 | 48.00 |
| 711,541.02 | CURTIN MATHESON SCIENTIFIC | SUPPLIES | 17,880 | 2,604.53 |
| 810,547.00 | THE DAILY GAZETTE | PUB RELA 1085.23 | | |
| .000,547.00 | X X | 21.87 | | |
| .000,554.00 | X X | 122.82 | 17,881 | 1,229.92 |
| .000,593.00 | RICHARD J DALEY C OLLEGE | TUITION CHARGEBACK | 17,882 | 1,534.79 |
| .000,529.00 | RUSS DAMHOFF | TUITION REIMB | 17,883 | 592.89 |
| .000,541.03 | DAWSON | SUPPLIES | 17,884 | 234.50 |
| .000,541.03 | DIESEL & GAS TURBINE WORLDWIDE | SUBSCR | 17,885 | 55.00 |
| .000,534.00 | DIXON PUBLIC LIBRARY | TELECOMM | 17,886 | 306.03 |
| .000,535.00 | DIXON PUBLIC SCHOOL DIST 170 | LEGAL FEES | 17,887 | 5.50 |
| 713,541.02 | R K DIXON CO | SUPPLIES 181.92 | | |
| 716,541.02 | X X | 181.92 | 17,888 | 363.84 |
| 111,541.02 | THE DIXON TELEGRAPH | ADS 7.75 | | |
| 810,547.00 | X X | 1242.40 | | |
| .000,547.00 | X X | 19.80 | | |
| .000,554.00 | X X | 97.92 | | |
| .000,541.01 | X | 29.76 | 17,889 | 1,397.63 |
| | X | | | |

| | | | | |
|------------|-------------------------------|------------------------|--------|----------|
| 000,550.00 | ROBERT EDISON | TRAVEL | 17,890 | 152.38 |
| 711,541.02 | ELEKTRO ASSEMBLIES INC | SUPPLIES | 17,891 | 130.43 |
| 300,541.02 | ENGLEWOOD | SUPPLIES | 17,892 | 11.20 |
| 000,529.00 | ERNIE ETTER | TUITION REIMB | 17,893 | 295.00 |
| 418,541.02 | F.C.F. | SUPPLIES | 17,894 | 8.95 |
| 600,541.02 | FISHER SCIENTIFIC | SUPPLIES 2303.42 | | |
| 711,541.02 | X X | 44.88 | 17,895 | 2,348.30 |
| 000,541.01 | FORMSTART INC | SUPPLIES | 17,896 | 73.09 |
| 810,547.00 | FULTON PRESS INC | PUB RELA | 17,897 | 63.00 |
| 000,545.00 | GALE RESEARCH | BOOKS | 17,898 | 96.72 |
| 000,541.03 | GAYLORD BROS | SUPPLIES | 17,899 | 68.70 |
| 300,541.02 | GLOBAL SPECIALTIES | SUPPLIES | 17,900 | 52.95 |
| 000,556.00 | GRAPHIC ELECTRONICS INC | RETIREE PLAQUES | 17,901 | 175.00 |
| 300,541.02 | GREAT LAKES AIRGAS | SUPPLIES 8.40 | | |
| 711,541.02 | X X | 48.52 | 17,902 | 56.92 |
| 312,541.02 | HASKELLS | SUPPLIES 58.90 | | |
| 000,541.01 | X X | 57.58 | | |
| 813,541.02 | X X | 16.95 | | |
| 000,541.01 | X X | 1.75 | | |
| 000,541.01 | X X | 547.89 | 17,903 | 683.07 |
| 300,541.02 | HEATH COMPANY | SUPPLIES | 17,904 | 47.44 |
| 000,529.00 | DEBI HILL | TUITION REIMB | 17,905 | 300.00 |
| 100,541.02 | HOUGHTON MIFFLIN CO | SUPPLIES | 17,906 | 157.10 |
| 000,575.00 | HUGHES BUSINESS TELEPHONES | SERVICE | 17,907 | 2,469.83 |
| 000,534.01 | I BM CORPORATION | SERVICE 2721.90 | | |
| 000,541.02 | X X | SUPPLIES 35.00 | 17,908 | 2,756.90 |
| 818,541.01 | I.A.I.R. | MEMBERSHIP | 17,909 | 10.00 |
| 814,513.02 | ILLINOIS VALLEY COMM HOSPITAL | MLT 170 | 17,910 | 105.00 |
| 810,547.00 | ILLINI TROPHY | PUB RELA 8.30 | | |
| 814,541.01 | X X | 8.00 | | |
| 818,541.01 | X X | 45.65 | | |
| 000,541.01 | X X | 41.50 | | |
| 000,541.01 | X X | 8.30 | | |
| 000,556.00 | X X | 88.10 | | |
| 000,541.01 | X X | 8.30 | | |
| 000,541.01 | X X | 29.05 | 17,911 | 237.20 |
| 000,585.00 | INDUSTRIAL ENGINEERING EQUIP | EQUIPMENT | 17,912 | 4,266.97 |
| 300,541.02 | JAMECO ELECTRONICS | SUPPLIES | 17,913 | 279.22 |
| 300,541.02 | MARLIN P JONES & ASSOC | SUPPLIES | 17,914 | 84.56 |
| 000,549.00 | JOSTENS INC | DIPLOMAS | 17,915 | 143.31 |
| 810,547.00 | KROS BROADCASTING INC | PUB RELA | 17,916 | 100.00 |
| 814,513.02 | KSB HOSPITAL | MLT 170 | 17,917 | 105.00 |
| 714,550.00 | BEVERLY KIELE | TRAVEL | 17,918 | 308.31 |
| 812,550.00 | KLOCKES | LUNCHE 8.94 | | |
| 000,550.00 | X X | 75.86 | | |
| 000,554.00 | X X | 13.65 | 17,919 | 98.45 |
| 000,550.00 | KROGER CO | MEETING SUPPLIES 13.72 | | |
| 000,539.00 | X X | 9.92 | 17,920 | 23.64 |
| 00,575.00 | JOLENE LESEMAN | PHONE CALLS | 17,921 | 92.42 |
| 000,550.00 | CAROL LINTON | TRAVEL | 17,922 | 28.90 |
| 314,541.02 | J B LIPPINCOTT CO | SUPPLIES | 17,923 | 39.00 |

| | | | | |
|------------|--|-----------------|--------|-----------|
| 100,541.02 | LONDON HOUSE | SUPPLIES | 17,924 | 463.64 |
| 000,541.01 | LYBEN | SUPPLIES | 17,925 | 70.80 |
| 000,529.00 | JANET LYNCH | TUITION REIMB | 17,926 | 587.34 |
| 000,541.01 | MASFAA | DUES | 17,927 | 35.00 |
| 000,541.02 | MAC WAREHOUSE | SUPPLIES | 17,928 | 26.50 |
| 000,541.01 | MARKETING HIGHER EDUCATION | SUBSCR | 17,929 | 89.95 |
| 000,585.00 | MARCRAFT INTERNATIONAL CORP | EQUIPMENT | 17,930 | 3,288.84 |
| 300,541.02 | MARSHALL INDUSTRIES | SUPPLIES | 17,931 | 85.70 |
| 300,541.02 | MEASUREMENTS GROUP INC | SUPPLIES | 17,932 | 29.01 |
| 300,534.00 | METRUM INFORMATION STORAGE | SERVICE | 17,933 | 100.00 |
| 300,541.02 | MITCHELL INTERNATIONAL | SUPPLIES | 17,934 | 109.00 |
| 600,541.02 | MODERN BIOLOGY INC | SUPPLIES | 17,935 | 157.80 |
| 300,541.02 | MOUSER ELECTRONICS | SUPPLIES | 17,936 | 62.49 |
| 000,534.00 | MUELLER AUDIO VISUAL | SERVICE | 17,937 | 64.80 |
| 800,542.00 | A M MULTIGRAPHICS | SUPPLIES | 17,938 | 658.30 |
| 812,541.02 | NCOE-AACJC | DUES | 17,939 | 45.00 |
| 000,541.01 | NCSD | MEMBERSHIP | 17,940 | 30.00 |
| 713,541.02 | NATIONAL LEAGUE FOR NURSING | SUPPLIES | 17,941 | 300.00 |
| 000,550.00 | NATL ASSN OF COLLEGE AUXILIARY SERV | CONF | 17,942 | 295.00 |
| 000,541.01 | NATIONAL CLEARINGHOUSE FOR ALCOHOL & DRUG INFORMATION | SUPPLIES | 17,943 | 20.00 |
| 711,550.00 | HAROLD NELSON | TRAVEL | 17,944 | 164.71 |
| 000,585.00 | NIDA CORPORATION | EQUIPMENT | 17,945 | 5,810.92 |
| 300,541.02 | NONAME INC | SUPPLIES | 17,946 | 252.26 |
| 300,541.02 | NUMERIDEX | SUPPLIES | 17,947 | 98.36 |
| 814,541.02 | NURSING EDUCATORS MICROWORLD | SUBSCR | 17,948 | 34.00 |
| 810,547.00 | OGLE COUNTY NEWSPAPERS | PUB RELA | 17,949 | 27.60 |
| 000,544.01 | OSCO DRUG | SUPPLIES | 17,950 | 10.97 |
| 000,585.00 | JIM OTIS & ASSOC INC | EQUIPMENT | 17,951 | 2,148.23 |
| 000,541.02 | PACIFIC CREST SOFTWARE INC | SUPPLIES | 17,952 | 35.00 |
| 000,593.00 | PARKLAND COLLEGE | CHARGEBACK | 17,953 | 68.27 |
| 300,541.02 | PERSONAL COMPUTING TOOLS INC | SUPPLIES | 17,954 | 129.00 |
| 810,547.00 | R L POLK & CO | CITY DIRECTORY | 17,955 | 135.00 |
| 300,541.02 | POPULAR ELECTRONICS | SUBSCR | 17,956 | 37.90 |
| 800,542.00 | PROFESSIONAL BINDING PRODUCTS | SUPPLIES | 17,957 | 76.25 |
| 000,521.00 | PRUDENTIAL | SEPT PREMIUM | 17,958 | 59,055.48 |
| 100,541.02 | PSYCHOLOGICAL CORPORATION | SUPPLIES | 17,959 | 287.23 |
| 000,554.00 | QUAD CITY TIMES | ADS | 17,960 | 443.04 |
| 300,541.02 | RADIO ELECTRONICS | SUBSCR | 17,961 | 46.00 |
| 300,541.02 | RADIO SHACK | SUPPLIES 455.59 | | |
| 000,541.02 | X X | 15.00 | 17,962 | 470.59 |
| 000,541.03 | ROCKFORD MAGAZINE | SUBSCR | 17,963 | 36.95 |
| 812,541.02 | ROCK RIVER VALLEY PERSONNEL ASSN | MEMBERSHIP | 17,964 | 20.00 |
| 712,541.02 | SAM RUMA | SUPPLIES | 17,965 | 4.00 |
| 711,541.02 | RUPP & BOWMAN CO | SUPPLIES | 17,966 | 68.20 |

| | | | | |
|------------|--------------------------------|-------------------|--------|----------|
| 400,541.02 | SVCC BOOKSTORE | SUPPLIES 14.21 | 17,967 | |
| 500,541.02 | X X | 27.23 | | |
| 511,541.02 | X X | 21.76 | | |
| 712,541.02 | X X | 20.31 | | |
| 713,541.02 | X X | 70.26 | | |
| 714,541.02 | X X | 8.81 | | |
| 800,541.02 | X X | 1.32 | | |
| 811,541.01 | X X | 18.42 | | |
| 812,541.01 | X X | .77 | | |
| 814,541.02 | X X | 11.12 | | |
| 815,541.02 | X X | 43.29 | | |
| 000,544.01 | X X | 16.96 | | |
| 000,541.01 | X X | 10.86 | | |
| 000,541.01 | X X | 79.11 | | |
| 000,541.01 | X X | 23.92 | | |
| 000,541.01 | X X | 12.78 | | |
| 000,541.01 | X X | 6.31 | 17,967 | 387.44 |
| 000,554.00 | SVCC RESTRICTED PURP FUND | RECRUITMENT | 17,968 | 1,187.32 |
| 818,541.01 | SBM EQUIPMENT CENTER | SUPPLIES 34.00 | | |
| 000,541.03 | X X | 28.22 | | |
| 000,534.00 | X X | 680.00 | | |
| 000,541.01 | X X | 58.00 | | |
| 000,541.01 | X X | 10.25 | 17,969 | 810.47 |
| 000,550.00 | JOHN SAGMOE | TRAVEL | 17,970 | 20.52 |
| 000,545.00 | ST JAMES PRESS | BOOKS | 17,971 | 488.25 |
| 600,541.02 | SARGENT WELCH SCIENTIFIC | SUPPLIES | 17,972 | 50.88 |
| 711,541.02 | SCIENTIFIC PRODUCTS | SUPPLIES | 17,973 | 120.31 |
| 815,541.02 | SCOTT FORESMAN | SUPPLIES | 17,974 | 8.03 |
| 811,550.00 | MICHAEL SEGUIN | TRAVEL | 17,975 | 46.62 |
| 810,547.00 | SHAWVER PRESS INC | PUB RELA | 17,976 | 33.40 |
| 000,550.00 | SHELL OIL CO | PRES TRAVEL | 17,977 | 102.28 |
| 000,545.00 | SILVER BURDETT PRESS | BOOKS | 17,978 | 57.12 |
| 000,585.00 | STERLING ELECTRONICS | EQUIPMENT | 17,979 | 480.00 |
| 713,541.02 | STONY POINT LAUNDRY | SUPPLIES | 17,980 | 20.40 |
| 000,556.00 | SWARTLEYS | FLOWERS | 17,981 | 59.70 |
| 100,541.02 | SYMANTEC CORP | SUPPLIES | 17,982 | 47.00 |
| 810,547.00 | TCI OF ILLINOIS | PUB RELA | 17,983 | 998.00 |
| 810,547.00 | TAN BOOKS & PUBLISHERS | PUB RELA | 17,984 | 368.35 |
| 600,541.02 | TEXAS INSTRUMENTS | SUPPLIES | 17,985 | 50.90 |
| 000,550.00 | ROBERT THOMAS | TRAVEL | 17,986 | 26.68 |
| 000,554.00 | DANIEL THOMPSON | INTERVIEW EXP | 17,987 | 269.50 |
| 000,534.01 | UARCO INC | MAINT 630.00 | | |
| 000,541.01 | X X | SUPPLIES 1642.47 | 17,988 | 2,272.47 |
| 810,547.00 | UNIQUE COMPUTER | PUB RELA 85.00 | | |
| 000,585.00 | X X | EQUIPMENT 2000.00 | 17,989 | 2,085.00 |
| 000,545.00 | VETERINARY INSTRUCTIONAL VIDEO | TAPE | 17,990 | 59.95 |
| 000,541.01 | VISIBLE COMPUTER SUPPLY | SUPPLIES | 17,991 | 56.57 |
| 810,547.00 | W G L C RADIO | PUB RELA | 17,992 | 158.00 |
| 310,547.00 | W L L T | PUB RELA | 17,993 | 195.00 |
| 810,547.00 | W R H L | PUB RELA | 17,994 | 126.00 |
| 810,547.00 | W S D R | PUB RELA | 17,995 | 1,000.00 |

| | | | | |
|------------|--------------------------------|---------------------|--------|----------|
| 810,547.00 | W S S Q | PUB RELA | 17,996 | 900.00 |
| 810,547.00 | W Z O E RADIO | PUB RELA | 17,997 | 241.20 |
| 810,547.00 | WNS PUBLICATIONS | PUB RELA | 17,998 | 96.30 |
| 000,541.03 | THE WALL STREET JOURNAL | SUBSCR | 17,999 | 139.00 |
| 810,547.00 | THE WALNUT LEADER | PUB RELA | 18,000 | 15.76 |
| 000,529.00 | JOHN WARDELL | TUITION REIMB | 18,001 | 857.70 |
| 000,585.00 | WARREN RADIO | EQUIPMENT | 18,002 | 318.60 |
| 714,534.00 | WAYNE INC | REPAIRS | 18,003 | 80.50 |
| 711,550.00 | PEGGY WHITE | TRAVEL | 18,004 | 30.25 |
| 000,541.02 | WILLIAM & MARY COMPUTER CENTER | SUPPLIES | 18,005 | 1,032.00 |
| 000,541.01 | JAN WOODHOUSE ASSOC | SUPPLIES 180.00 | | |
| 000,541.01 | X X | 180.00 | 18,006 | 360.00 |
| 810,547.00 | WORDPERFECT | SUBSCR | 18,007 | 24.00 |
| 000,541.01 | XEROX CORPORATION | SUPPLIES | 18,008 | 1,009.38 |
| 000,541.01 | AUERBACH PUBLISHERS | SUPPLIES | 18,009 | 115.98 |
| 000,554.00 | COLLEGIATE PACIFIC | STUDENT RECRUITMENT | 18,010 | 551.08 |
| 000,541.01 | DATA STORM TECHNOLOGIES | SUPPLIES | 18,011 | 78.00 |
| | SVCC IMPREST FUND | MISC EXPENSES | 18,012 | 667.04 |
| 300,541.02 | SVCC PETTY CASH FUND | SUPPLIES | 18,013 | 3.85 |

135,992.52

Cks. #17806 - 17837

380,045.83

TOTAL EDUCATION FUND FOR SEPTEMBER

\$516,038.35

AUDIT FUND

| | | | | |
|--------------------------------|-------------------------------------|------------------|----|-----------------|
| 1192-000-531 | LINDGREN, CALLIHAN, VAN OSDOL & CO. | Progress billing | 9 | \$12,700.00 |
| 1192-000-531 | LINDGREN, CALLIHAN, VAN OSDOL & CO. | Progress billing | 10 | <u>5,800.00</u> |
| TOTAL AUDIT FUND FOR SEPTEMBER | | | | \$18,500.00 |

LIABILITY, PROTECTION & SETTLEMENT

| | | | | |
|--|-----------------------------|-------------------------|-----|-----------------------------|
| 1292-000-529 | DIXON NATIONAL BANK | FICA 8-31 Payroll | 183 | \$ 54.69 |
| 1292-000-529 | DIXON NATIONAL BANK | FICA 9-15 Payroll | 184 | 106.64 |
| 1292-000-535 | WARD, MURRAY PACE & JOHNSON | Services | 185 | <u>486.00</u> |
| | | | | |
| 1292-000-528 | WILKINS LOWE & CO. | Nurse policy | 292 | 1,264.00 |
| 1292-000-527 | DIXON NATIONAL BANK | Medicare 8-31 payroll | 293 | 772.47 |
| 1292-000-528 | WILKINS LOWE & CO. | Nurse liab. | 294 | 2,827.50 |
| 1292-000-527 | DIXON NATIONAL BANK | Medicare 9-15 payroll | 295 | 1,234.88 |
| 1292-000-528 | WILKINS LOWE & CO. | Board & Boiler policies | 296 | 1,599.00 |
| 1292-000-517 | SVCC EDUCATION FUND | Reimb. boiler salaries | 297 | 13,405.62 |
| | | | | <u> </u> |
| TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR SEPTEMBER | | | | \$21,750.80 |

OPERATIONS, BUILDING & MAINTENANCE

| | | | | |
|----------------|---|-----------|-------|------------|
| 270-000-541.04 | VOID CHECK #3161 written August duplicate payment | | | \$ (12.45) |
| | | | | |
| 271-000-571 | AMGAS, INC. | Service | 3165 | 4,251.25 |
| | | | | |
| 000,541.04 | ACE HARDWARE | SUPPLIES | 3,166 | 62.54 |
| 000,541.04 | A L L EQUIPMENT | SUPPLIES | 3,167 | 49.52 |
| 000,534.01 | BOSS CARPET | CARPETING | 3,168 | 1,677.00 |
| 000,534.01 | BRANSON ELECTRIC | REPAIRS | 3,169 | 3,925.00 |
| 000,534.01 | BROWNING FERRIS INDUSTRIES | SERVICE | 3,170 | 223.00 |
| 000,573.00 | COMMONWEALTH EDISON | SERVICE | 3,171 | 25.02 |
| 000,573.00 | COMMONWEALTH EDISON | SERVICE | 3,172 | 24,428.92 |
| 000,541.04 | CONSOLIDATED MANAGEMENT | MEETING | 3,173 | 10.00 |
| 000,499.00 | COLLEEN COX | KEY REIMB | 3,174 | 3.00 |
| 000,534.01 | DIXON EQUIPMENT CO | REPAIRS | 3,175 | 106.98 |
| 000,541.04 | DIXON GARAGE SUPPLY | SUPPLIES | 3,176 | 67.95 |
| 000,541.04 | DIXON PAINT CO | SUPPLIES | 3,177 | 25.95 |
| 000,534.00 | ECOLAB PEST ELIMINATION | SERVICE | 3,178 | 168.00 |
| | FRED FLOTO | TRAVEL | 3,179 | 29.70 |
| 000,534.01 | GLAFKAS TIRE CITY | REPAIRS | 3,180 | 10.00 |
| 000,541.04 | GRUMMERTS TRUE VALUE | SUPPLIES | 3,181 | 129.33 |
| 000,541.04 | HASKELLS | SUPPLIES | 3,182 | 41.60 |
| 000,550.00 | DANIEL HENSON | TRAVEL | 3,183 | 143.55 |
| 000,541.04 | HONEYWELL INC | SUPPLIES | 3,184 | 211.52 |
| 000,541.04 | HUMMELS FLAG CENTER | SUPPLIES | 3,185 | 51.18 |

| | | | | |
|------------|------------------------------|----------------|-------|----------|
| 000,541.04 | ILLINI TROPHY | SUPPLIES | 3,186 | 24.90 |
| 000,541.04 | KAISER IMPLEMENT CO | SUPPLIES | 3,187 | 80.01 |
| 000,534.01 | JOHN A LOOS SONS INC | REPAIRS | 3,188 | 162.50 |
| 000,541.04 | MCMASTER CARR SUPPLY CO | SUPPLIES | 3,189 | 57.38 |
| 000,534.01 | DAVID MAYES | SEWAGE TESTING | 3,190 | 200.00 |
| 000,534.01 | MONTGOMERY ELEVATOR CO | SERVICE | 3,191 | 515.53 |
| 000,541.04 | MORGAN SERVICES INC | SUPPLIES | 3,192 | 241.69 |
| 000,541.04 | MOTT BROS CO | SUPPLIES | 3,193 | 48.21 |
| 000,550.00 | FELIX NAPOLITANO | TRAVEL | 3,194 | 37.40 |
| 000,534.01 | KEN NELSON | SERVICE | 3,195 | 43.45 |
| 000,571.00 | NORTHERN ILL GAS CO | SERVICE | 3,196 | 1,683.81 |
| 000,534.01 | O'RORKE TRUCK & WRECKER SERV | REPAIRS | 3,197 | 93.72 |
| 000,534.01 | PITNEY BOWES INC | SERVICE | 3,198 | 239.00 |
| 000,541.04 | ROCK RIVER RAYNOR INC | SUPPLIES | 3,199 | 265.05 |
| 000,541.04 | SVCC BOOKSTORE | SUPPLIES | 3,200 | 1.50 |
| 000,541.04 | SVCC EDUCATION FUND | SUPPLIES | 3,201 | 57.30 |
| 000,541.04 | SBM EQUIPMENT CENTER | SUPPLIES | 3,202 | 151.98 |
| 000,541.04 | SA SO INC | SUPPLIES | 3,203 | 72.31 |
| 000,541.04 | SORENSEN JANITORIAL SUPPLY | SUPPLIES | 3,204 | 17.52 |
| 000,541.04 | STONY POINT LAUNDRY | SUPPLIES | 3,205 | 25.90 |
| 000,534.01 | VALLEY FENCE & AWNING | SERVICES | 3,206 | 125.00 |
| 000,534.01 | WALDSCHMIDT REPAIR | REPAIRS | 3,207 | 41.35 |
| 000,550.00 | VERNON WALKER | TRAVEL | 3,208 | 23.10 |
| 000,541.04 | WOLOHAN LUMBER | SUPPLIES | 3,209 | 210.25 |
| | SVCC IMPREST FUND | MISC EXPENSES | 3,210 | 15.00 |

35,823.62

Ck. #3165

4,251.25

Void ck. #3161

(12.45)

TOTAL OPERATIONS, BUILDING & MAINTENANCE FUND FOR SEPTEMBER

\$40,062.42

IMPREST FUND

| | | | | |
|----------------|--------------------------------------|-------------------|------|----------|
| 131-000-541.01 | ICCAROO | Membership | 9288 | \$ 20.00 |
| 110-300-541.02 | MICROSOFT WINDOWS RESOURCE KIT OFFER | Supplies | 9289 | 20.00 |
| 110-712-534 | AL QUICK | Honorarium | 9290 | 25.00 |
| 110-712-534 | CATHY ANDERSON | Honorarium | 9291 | 25.00 |
| 110-712-534 | JOE SANDSCHAFFER | Honorarium | 9292 | 25.00 |
| 110-814-550 | ROSEMARY JOHNSON | Meeting | 9293 | 5.63 |
| 110-300-541.02 | X-TREE COMPANY | Supplies | 9294 | 54.90 |
| 182-000-541.01 | NCCCBO | Membership | 9295 | 40.00 |
| 192-000-554 | KATIE HECKMAN | Interview expense | 9296 | 20.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 9297 | 18.75 |
| 110-810-547 | STERLING ATHLETIC BOOSTER CLUB | Ad | 9298 | 55.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 9299 | 19.44 |
| 110-100-541.02 | SYMANTEC | Supplies | 9300 | 44.00 |
| 270-000-550 | MORaine VALLEY COMM. COLLEGE | Conf. Reg. | 9301 | 15.00 |
| 181-000-559 | RICHARD L. BEHRENDT | Rotary lunches | 9302 | 13.50 |
| 181-000-550 | RICHARD L. BEHRENDT | Travel advance | 9303 | 50.00 |
| 120-000-544.01 | BETTY WIGGINTON | Supplies | 9304 | 18.99 |
| 110-813-541.02 | ROCK RIVER GUIDANCE ASSN. | Membership | 9305 | 5.00 |
| | VOID CHECK | | 9306 | |
| 138-000-550 | UNIVERSITY UNION | Conference | 9307 | 44.69 |
| 138-000-541.01 | ROCK RIVER GUIDANCE ASSN. | Memberships | 9308 | 50.00 |
| 110-712-534 | WAYNE KNOCKEL | Honorarium | 9309 | 25.00 |
| 110-300-541.02 | ROBERT LOGEMANN | Supplies | 9310 | 25.45 |
| 110-812-541.01 | U.S. GOVERNMENT PRINTING OFC. | Supplies | 9311 | 13.00 |
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 9312 | 18.69 |
| 110-813-541.02 | ILL. COMMUNITY EDUC. ASSN. | Membership | 9313 | 30.00 |

Total disbursements

\$682.04

EDUCATION FUND - 667.04

BUILDING FUND - 15.00

\$682.04

Balance in fund - 2341.96

Disbursements - 682.04

Total in fund - 3024.00

SALT VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____

TREASURER'S REPORT

August 31, 1991

I. INVESTMENTS

| FUND | LOCATION | RATE | DUE DATE | AMOUNT |
|-----------------------------------|--|------|----------|-----------------------|
| ---- | ----- | ---- | ----- | ----- |
| Education | First National Bank, Sterling | 6.80 | 9-20-91 | \$100,000.00 |
| Education | Ashton Bank & Trust Co. | 6.30 | 8-15-92 | 100,000.00 |
| Education | Farmers Bank of Sublette | 6.30 | 8-15-92 | 100,000.00 |
| Education | Smith Trust & Savings | 6.30 | 8-16-92 | 100,000.00 |
| Operations & Maintenance | Milledgeville State Bank | 8.00 | 10-12-91 | 100,000.00 |
| Operations & Maintenance | Tampico National Bank | 8.00 | 10-12-91 | 100,000.00 |
| Operations & Maintenance | First National Bank, Amboy | 6.85 | 8-15-92 | 100,000.00 |
| Working Cash | Dixon National Bank | 7.50 | 12-29-91 | 354,364.30 |
| Working Cash | Sterling Federal Bank | 7.45 | 2-1-92 | 100,000.00 |
| Working Cash | Community State Bank | 7.14 | 2-6-92 | 100,000.00 |
| Working Cash | Dixon National Bank | 6.80 | 7-5-92 | 223,380.53 |
| Building Bond Proceeds | First National Bank, Sterling | 7.80 | 9-25-91 | 100,000.00 |
| Building Bond Proceeds | First Bank/Dixon | 6.60 | 5-6-92 | 100,000.00 |
| Building Bond Proceeds | First National Bank, Sterling | 6.80 | 5-10-92 | 100,000.00 |
| Building Bond Proceeds | Farmers National Bank, Prophetstown | 6.50 | 5-18-92 | 100,000.00 |
| Building Bond Proceeds | Dixon National Bank | 6.60 | 5-27-92 | 225,511.38 |
| Building Bond Proceeds | First National Bank, Sterling | 6.80 | 6-26-92 | 150,000.00 |
| Auxiliary (Student Activities) | Citizens First State Bank, Walnut | 6.65 | 5-15-92 | 100,000.00 |
| | | | | ----- |
| | | | | <u>\$2,353,256.21</u> |

II. INTEREST BEARING ACCOUNTS

| ACCOUNT/FUND ----- | LOCATION ----- | RATE ---- | AMOUNT ----- |
|---|--------------------------|--------------|-----------------------|
| Investment (Pool) | | | |
| Education | Rock Falls National Bank | 5.00 | \$464,245.67 |
| Building | Rock Falls National Bank | 5.00 | 517,195.45 |
| Working Cash | Rock Falls National Bank | 5.00 | 528,412.91 |
| Retiree Health Insurance | | | |
| Restricted | Rock Falls National Bank | 4.50 | 14,725.81 |
| Audit | Rock Falls National Bank | 4.50 | 36,940.04 |
| Insurance - Liability, Protection & Settlement | Rock Falls National Bank | 4.50 | 446,151.82 |
| Investment - Working Cash | Amcore (Sterling) | 5.08 | 1,022,994.25 |
| Protection, Health & Safety - Operations | Rock Falls National Bank | 4.50 | 179,588.41 |
| & Maintenance (Restricted) | | | ----- |
| | | | <u>\$3,210,254.36</u> |

III. CHECKING ACCOUNTS - NONINTEREST BEARING

| ACCOUNT/FUND ----- | LOCATION ----- | AMOUNT ----- |
|---|-------------------------------|---------------------|
| Education | Rock Falls National Bank | \$245,123.50 |
| Payroll - Education | First Bank/Dixon | 0.00 |
| Imprest - Education | First National Bank, Sterling | 3,024.00 |
| Building - Operations & Maintenance | Rock Falls National Bank | 73,113.78 |
| Student Activity - Restricted | Amcore (Sterling) | 155,467.23 |
| Federal Funds/Workstudy Restricted | First Bank/Dixon | 917.19 |
| Insurance - Liability, Protection & Settlement | Rock Falls National Bank | 699.13 |
| Working Cash | Rock Falls National Bank | 53,237.81 |
| Site & Construction - Building Bond Proceeds | Dixon National Bank | 110,789.04 |
| Student Loan - Auxiliary | Amcore (Sterling) | 1,453.35 |
| Bookstore - Auxiliary | First National Bank, Sterling | 245,467.20 |
| | | ----- |
| | | <u>\$889,292.23</u> |

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 8/31/91
B A L A N C E S H E E T

ASSETS:

| | | |
|------------------|------------|-------------|
| Cash in Bank | \$1,453.35 | |
| Notes Receivable | 10,258.00 | |
| | ----- | |
| | | \$11,711.35 |
| | | ===== |

LIABILITIES & NET WORTH:

| | | |
|-------------|-------------|-------------|
| Fund Equity | \$11,995.01 | |
| Net Loss | (283.66) | |
| | ----- | |
| | | \$11,711.35 |
| | | ===== |

P R O F I T A N D L O S S

INCOME:

| | | |
|------------------|---------|---------|
| Interest Income | \$16.34 | |
| Bad Debts Repaid | 0.00 | |
| | ----- | |
| | | \$16.34 |

EXPENSES:

| | |
|-----------|----------|
| Bad Debts | \$300.00 |
| | ----- |

NET LOSS

| | |
|--|------------|
| | (\$283.66) |
| | ===== |

SAUK VALLEY COMMUNITY COLLEGE
E.O.G. WORKSTUDY FUND
Period Ending August 31, 1991
B A L A N C E S H E E T

| | | |
|---|-----------------------|-----------------------|
| Cash on Hand | \$917.19 | |
| PELL Grant Awards Receivable from Fed. Gov. 1989-90 | | \$758,261.00 |
| PELL Grant Awards Paid 1989-90 | 758,261.00 | |
| Workstudy Awards Receivable from Fed. Gov. 1990-91 | 0.00 | |
| Workstudy Awards Capital 1990-91 | | 172,198.00 |
| Workstudy Awards Paid 1990-91 | 172,198.00 | |
| EOG Awards Receivable from Fed. Gov. 1990-91 | 0.00 | |
| EOG Awards Capital 1990-91 | | 62,034.00 |
| EOG Awards Paid 1990-91 | 62,034.00 | |
| PELL Grant Awards Receivable from Fed. Gov. 1990-91 | (9,888.77) | |
| PELL Grant Awards Capital 1990-91 | | 942,619.00 |
| PELL Grant Awards Paid 1990-91 | 936,497.06 | |
| Workstudy Awards Receivable from Fed. Gov. 1991-92 | 133,837.00 | |
| Workstudy Awards Capital 1991-92 | | 171,837.00 |
| Workstudy Awards Paid 1991-92 | 43,447.31 | |
| EOG Awards Receivable from Fed. Gov. 1992-92 | 64,459.00 | |
| EOG Awards Capital 1991-92 | | 64,459.00 |
| EOG Awards Paid 1991-92 | 0.00 | |
| PELL Grant Awards Receivable from Fed. Gov. 1991-92 | 500,140.00 | |
| PELL Grant Awards Capital 1991-92 | | 500,140.00 |
| PELL Grant Awards Paid 1991-92 | 0.00 | |
| Transfer Account | 0.00 | |
| Inactive Federal Grants | 9,646.21 | |
| | ----- | ----- |
| | <u>\$2,671,548.00</u> | <u>\$2,671,548.00</u> |

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE
Period Ending 8-30-91
B A L A N C E S H E E T

ASSETS:

| | | |
|--------------------------------------|--|--------------|
| Cash in Bank | | \$245,467.20 |
| Petty Cash | | 1,000.00 |
| Investments | | 0.00 |
| Accounts Receivable-Educational Fund | | 265.20 |
| Inventory 6-30-91 | | 154,713.47 |
| | | ----- |
| | | \$401,445.87 |
| | | ===== |

LIABILITIES & NET WORTH:

| | | |
|--|--------------|--------------|
| Accounts Payable-Student Activity Fund | | \$40,543.80 |
| Fund Equity | \$330,010.27 | |
| Fund Transfer | 0.00 | |
| Net Gain | 30,891.80 | |
| | ----- | |
| | | 360,902.07 |
| | | ----- |
| | | \$401,445.87 |
| | | ===== |

P R O F I T A N D L O S S

INCOME:

| | | |
|---------------------|--------------|--------------|
| Textbook Sales | \$166,021.44 | |
| Supply Sales | 6,170.68 | |
| Miscellaneous Sales | 4,103.09 | |
| Paperback Sales | 1,319.92 | |
| Used Book Sales | 26,113.90 | |
| Sales Tax Collected | 12,712.71 | |
| Other Income | 137.54 | |
| Investment Income | 0.00 | |
| | ----- | |
| | | \$216,579.28 |

EXPENSES:

| | | |
|-------------------------|--------------|--------------|
| Textbooks Purchased | \$161,701.69 | |
| Supplies Purchased | 5,057.98 | |
| Miscellaneous Purchased | 3,386.51 | |
| Paperbacks Purchased | 1,366.83 | |
| Used Books Purchased | (36.06) | |
| Sales Tax Paid | 1,388.00 | |
| Salaries & Wages | 8,874.01 | |
| Employee Benefits | 0.00 | |
| Transportation Charges | 2,414.75 | |
| Supply Expenses | 872.99 | |
| Equipment | 0.00 | |
| Travel | 0.00 | |
| Telephone | 0.00 | |
| Dues & Subscriptions | 45.00 | |
| Other Expense | 566.86 | |
| Over & Under | 48.92 | |
| Bad Debts | 0.00 | |
| | ----- | |
| | | \$185,687.48 |
| | | ----- |

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

\$30,891.80
=====

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
August 31, 1991

| | |
|-------------------------------------|---------------------|
| Balance on Hand - August 1, 1991 | \$177,795.19 |
| Void Check #24081 issued 3/91 | 20.54 |
| Void Check #23891 issued 2/91 | 1.00 |
| Void Check #23744 issued 2/91 | 1.00 |
| Cash Under August 5 Deposit | (1.00) |
| Cash Over August 26 Deposit | 4.00 |
| August Receipts 1991 | 450,974.26 |
| | ----- |
| TOTAL FUNDS AVAILABLE DURING AUGUST | \$628,794.99 |
| Cash Disbursements - August, 1991 | 473,327.76 |
| | ----- |
| Balance on Hand - August 31, 1991 | <u>\$155,467.23</u> |

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 | 96.00 |
| Cash Over & Under | 3.00 |
| Other Student Activity Income | 14.02 |
| | ----- |
| TOTAL INCOME | \$313.02 |

| | BUDGET | EXPENSE | |
|--|--------|---------------|--------------|
| Athletic Expense | 0. | 2,300.12 | |
| Cheerleader & Pom Pon Squad | 0. | 242.77 | |
| Speech Act. & Readers Theatre | 0. | 0.00 | |
| Drama Expense | 0. | 68.68 | |
| Music Expense | 0. | 0.00 | |
| Student Act. Expense | 0. | 15.03 | |
| Student Senate Expense | 0. | .25 | |
| Women's Intercollegiate Exp. | 0. | 1,189.00 | |
| SVCC Clubs | 0. | 0.00 | |
| Sauk Talk | 0. | 1.80 | |
| Contingencies/Non-Budgeted | 0. | 0.00 | |
| | ----- | ----- | |
| \$ 0. | | TOTAL EXPENSE | \$3,817.65 |
| Excess of Expenditures over Revenues as of | | | (\$3,504.63) |
| August 31, 1991 | | | <u>=====</u> |

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | | REVOLVING AGENCY FUND LIABILITIES | AMOUNT |
|--------------|------------|-----------------------------------|--------------|
| Cash in Bank | 155,467.23 | Due to Educational Fund | \$6,235.30 |
| | | Due to Oper. & Maint. Fund | 2,869.49 |
| Petty Cash | 500.00 | Due to Bookstore | 0.00 |
| | | Due Insurance Fund | 0.00 |
| Accts. Rec. | 271,367.61 | Due to Student Loan Fund | 1,308.54 |
| | | Resident Student Tuition | 547,337.00 |
| Investments | 100,000.00 | Resident Tuition Refunds | (31,934.20) |
| | | Out of District Tuition | 1,254.02 |
| | | Lab Fees | 22,188.50 |
| | | Lab Fees Refunds | (977.50) |
| | | Accounts Payable | 0.00 |
| | | | ----- |
| | | | \$548,281.15 |

RESTRICTED AGENCY FUND LIABILITIES

| | |
|---------------------------------|--------------|
| Child Care Operations | (\$4,147.14) |
| Parking | 9,647.06 |
| Recreation Room Fund | 2,991.02 |
| Student Locker Fund | 1,002.51 |
| Building Fairness Grant | 0.00 |
| Community Services | 39,099.42 |
| Collegiate Choir | 346.04 |
| 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 | 84,595.63 |
| Sp. Serv. for Disadv. Exp-FY 90 | (84,595.63) |
| Spec Serv For Disadv. Inc-FY 91 | 82,000.00 |
| Spec Serv For Disadv. Exp-FY 91 | (85,506.66) |
| HITS Grant | 0.00 |
| HITS Gt./NW Steel | 0.00 |
| HITS Gt./Sr. Home Comp. | 0.00 |
| Special Population Gt. FY 91 | (365.59) |
| Special Population Gt. FY 92 | 8,639.36 |
| Disadv.-Handicapped Gt. FY 92 | (3,287.01) |
| Quality Assistance Gt. | (3,585.43) |
| Northwest Passage | 2,766.15 |
| Econ. Dev. Gt. II FY 91 | 9,301.49 |
| Econ. Dev. Gt. II FY 92 | (4,869.83) |
| Econ. Dev. Gt. Inc. FY 91 | 60,604.00 |
| Econ. Dev. Gt. Exp. FY 91 | (60,607.95) |
| Econ. Dev. Gt. Inc. FY 92 | 15,034.50 |
| Econ. Dev. Gt. Exp. FY 92 | (8,663.33) |
| Student Clubs | 1,991.90 |
| Adult Learning Book Charges | 3,025.45 |
| College Van | 5,475.71 |
| VIP/CPP | 122.10 |
| Student Serv/Special Projects | 104,274.55 |
| SVCC Athletic Booster Club | 4,495.66 |
| JTPA Title IIIA Grant | 0.00 |
| DCC/Revenue/FY 91 | 452,682.75 |

| | | |
|-----------------------------------|--------------|---------------|
| DCC/Expense/FY 91 | (475,863.93) | |
| DCC/Expense/FY 92 | (55,959.02) | |
| Voc. Educ. Adult Training | (19,933.50) | |
| Ill. Interp. Workshop | 248.25 | |
| SVCC Foundation | 0.00 | |
| Sauk Area Arts Council | 0.00 | |
| Sm. Bus. Dev. Gt./Inc./FY 91 | 23,500.00 | |
| Sm. Bus. Dev. Gt./Exp./FY 91 | (23,500.00) | |
| Sm. Bus. Dev. Gt./Inc./FY 92 | 0.00 | |
| Sm. Bus. Dev. Gt./Exp./FY 92 | (3,547.88) | |
| VITAL - Secy of State FY 91 | (4,680.13) | |
| VITAL - Secy of State FY 92 | (3,122.99) | |
| Anna Johnson Estate | 270.68 | |
| Nursing Uniforms | 501.55 | |
| LPN Supplies | 527.11 | |
| Miscellaneous Account | 0.00 | |
| IL Personal Serv. Withholding | 0.00 | |
| LRC Gt. Dept. of Educ. FY 90 | 3,423.90 | |
| DCC/Sales | 0.00 | |
| Advanced Tech Gt. FY 92 | 12,131.75 | |
| Title III - MIS/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 - MIS/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 | 219,560.35 | |
| Title III - MIS/Exp. FY 90 | (107,392.33) | |
| Title III - Curr. Imp./FY 90 | (80,304.76) | |
| Title III - Proj. Adm./Exp. FY90 | (31,863.26) | |
| Title III - Income/FY 91 | 146,000.00 | |
| Title III - St Serv Ret/Exp FY91 | (85,398.00) | |
| Title III - Nrs. Cln Lab/Exp FY91 | (46,286.70) | |
| Title III - Proj. Admin/Exp FY91 | (39,229.77) | |
| Title III - Eng Comp Lab/Exp FY91 | (81,369.51) | |
| Tech-Prep Planning Gt. | (60.00) | (\$19,881.46) |
| | ----- | |

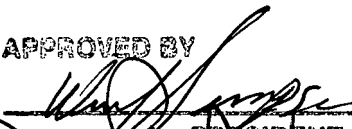
FUND EQUITY

| | | |
|--------------------------------------|------------|--------------|
| July 1, 1991 | \$2,439.78 | |
| Excess of Expenditures over Revenues | | |
| as of August 31, 1991 | (3,504.63) | (\$1,064.85) |
| | ----- | |

| | | | |
|--------------|---------------|-------------------------------|--------------|
| TOTAL ASSETS | \$ 527,334.84 | TOTAL LIABILITIES & NET WORTH | \$527,334.84 |
| | ===== | | ===== |

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____