

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.

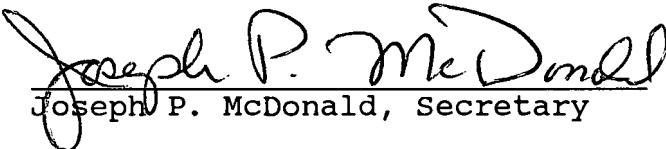
Foundation liaison Yemm reported on the success of the recent "friend raising" party sponsored by the Foundation.

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 administration'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

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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>	<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: John P. McDonald
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>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>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>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	<u>5,823,000</u>	<u>282,000</u>	<u>6,105,000</u>
Less Non-Operating Item:			
Tuition Chargeback Revenue	<u>(4,000)</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

	<u>EDUCATION FUND</u>	<u>OPERATIONS & MAINTENANCE FUND</u>	<u>TOTAL OPERATING FUND</u>	<u>%</u>
<u>BY PROGRAM</u>				
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>	
<u>BY OBJECT</u>				
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**

<u>INSTRUCTION</u>	<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>\$6,071,000</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>	<u>\$1,633,392</u>
 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>	<u>83,253</u>
 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**

<u>REVENUES</u>	<u>REVENUES</u>	<u>TOTALS</u>
LOCAL GOVERNMENT:		
1/2 of 1990 Taxes	\$ 11,260	
1/2 of 1991 Taxes	<u>11,260</u>	\$ 22,520
OTHER SOURCES:		
Interest Income	<u>1,480</u>	<u>1,480</u>
GRAND TOTAL		<u><u>\$ 24,000</u></u>
 EXPENDITURES		
INSTITUTIONAL SUPPORT:		
Contractual Services	\$ 24,000	\$ 24,000
GRAND TOTAL		<u><u>\$ 24,000</u></u>

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

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	<u>\$ 175,000</u>	<u>\$ 175,000</u>
GRAND TOTAL		<u>\$ 175,000</u>

<u>EXPENDITURES</u>	<u>APPROPRIATIONS</u>	<u>TOTALS</u>
TRANSFERS		
Transfer to Education Fund	<u>\$ 156,000</u>	
Transfer to Operations and Maintenance Fund	<u>19,000</u>	<u>\$ 175,000</u>
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>
 EXPENDITURES		
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		\$ 52,000
 <u>EXPENDITURES</u>	<u>APPROPRIATIONS</u>	<u>TOTALS</u>
INSTITUTIONAL SUPPORT		
Capital Expenditures	\$ 205,000	\$ 205,000
GRAND TOTAL		\$ 205,000

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	<u>\$ 49,000</u>	\$ 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><u>\$ 800,400</u></u>
 <u>EXPENDITURES</u>		
<u>APPROPRIATIONS</u>		
STUDENT SERVICES:		
Student Activities and Athletics	<u>\$ 135,850</u>	\$ 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><u>\$1,015,050</u></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

APPROPRIATIONS TOTALS

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

APPROPRIATIONS TOTALS

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

APPROPRIATIONS TOTALS

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>
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ACADEMIC SUPPORT

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>
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<u>STUDENT SERVICES</u>	<u>APPROPRIATIONS</u>	<u>TOTALS</u>
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		<u>520,436</u>
<u>PUBLIC SERVICES</u>		
Salaries	24,000	
Contractual Services	5,000	
General Materials & Supplies	<u>5,300</u>	<u>34,300</u>
TOTAL PUBLIC SERVICES		<u>34,300</u>

<u>OPERATION & MAINTENANCE PLANT</u>	<u>APPROPRIATIONS</u>	<u>TOTALS</u>
Salaries - Administrative	\$ 30,000	
Salaries - Service Staff	349,291	
Telephone	<u>76,700</u>	<u>\$ 455,991</u>
 TOTAL OPERATION & MAINTENANCE OF PLANT		<u>455,991</u>
 <u>GENERAL ADMINISTRATION</u>		
 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>	<u>135,871</u>
 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		<u>391,186</u>
 <u>INSTITUTIONAL SUPPORT</u>		
 Board of Trustees		
Salaries - Secretary	913	
Contractual - Legal	2,000	
Other General Supplies (Election)	1,000	
Conference & Meeting Expense	<u>6,500</u>	<u>10,413</u>

APPROPRIATIONS TOTALS

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

Vice President of College Advancement

	<u>APPROPRIATIONS</u>	<u>TOTALS</u>
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>	<u>\$ 446,750</u>
 <u>INSTITUTIONAL SUPPORT</u>		
Provision for Contingencies	<u>2,250</u>	<u>2,250</u>
 <u>GRAND TOTAL</u>		<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.



815 / 288-5511

Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

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 *JS*
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

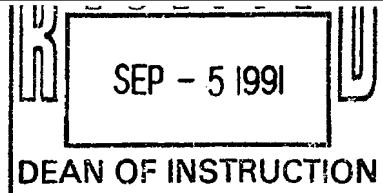
General Electric in Morrison has donated a Perkins-Elmer Model 683 Infrared Spectrophotometer and accessories. Dale Heuck will use this instrument for analysis of compounds in his organic chemistry lab.

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 *VS*

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.

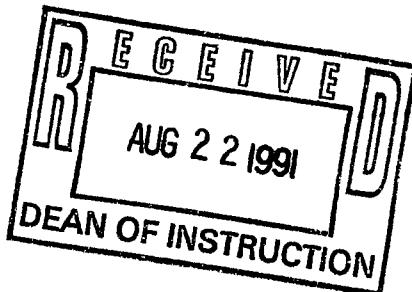
As a result of this new program, some of our horticulture certificates which were previously withdrawn have been reactivated. I am enclosing a "revised" cooperative agreement reflecting these changes, as well as two copies of an addendum signed by our Board of Trustees. Please have your Board of Trustees 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 *DG*
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 to far from the "seat of power" and were spending far to 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 it's 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 exceptable 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 delt 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 ICCC and minority concerns, an anonymous donor has contributed \$10,000 in his name to ICCC'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 Regioal 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
CALENDAR

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, Bloomingdale
- 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 ICCTA Annual Convention, 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

	REVENUE			EXPENDITURES			
	BEGINNING FY 91 BALANCE (DEFICIT)	BUDGET	TO DATE	%	BUDGET	TO DATE	%
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%
TOTAL OPERATING FUND	\$1,797,766	\$6,080,600	\$562,349	9.2%	\$6,520,000	\$1,116,286	17.1%
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%
PROPRIETARY FUNDS							
Bookstore Fund	\$330,010	\$667,000	\$216,579	32.5%	\$612,000	\$185,687	30.3%
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%
	<hr/>				
	\$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%
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	\$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%
	<hr/>				
	\$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	
	<hr/>				
	\$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%
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	\$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%
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	\$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%
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	\$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%	
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		\$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%	
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		\$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%	
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		\$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%	
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		\$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%	
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		\$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%	
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		\$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%
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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%
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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%
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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%
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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%
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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%
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	\$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%
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	\$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%
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	\$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%
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	\$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%
	<hr/>				
	\$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%
		\$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%
		\$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%
		\$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%
		\$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%

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%
		\$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%
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		\$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%
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		\$84,260.00	\$9,988.55	\$6,525.77	\$16,514.32	19.60%
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		\$25,000.00	\$961.23	\$1,603.06	\$2,564.29	10.26%
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		\$25,000.00	\$961.23	\$1,603.06	\$2,564.29	10.26%
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199-000-600	PROVISION FOR CONTINGENCIES	\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$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%
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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%
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		\$126,350.00	\$11,552.56	\$9,670.42	\$21,222.98	16.80%
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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%
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\$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%
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TOTAL OPERATING FUND EXPENDITURES

\$6,520,000.00	\$575,394.32	\$540,891.37	\$1,116,285.69	17.12%
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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	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-423.01.1 - Regular Reimbursement					
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					
100-000-439 - Other Federal	\$0.00	\$0.00	\$43,447.31	\$43,447.31	ERR
	\$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%

100-000-470	Other Facilities Rental	\$0.00	\$83.75	\$58.13	\$141.88	ERR
100-000-499	- Investment Interest Revenue	\$50,000.00	\$2,635.78	\$2,798.01	\$5,433.79	10.87%
100-000-721	- Miscellaneous Revenue	\$73,393.00	\$700.00	\$35,654.89	\$36,354.89	49.53%
100-000-721.01	- Transfer from Working Cash	\$156,000.00	\$0.00	\$0.00	\$0.00	0.00%
	- 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%
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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%
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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%
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SPECIAL REVENUE

-5-

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

TOTAL WORKING CASH FUND REVENUE

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

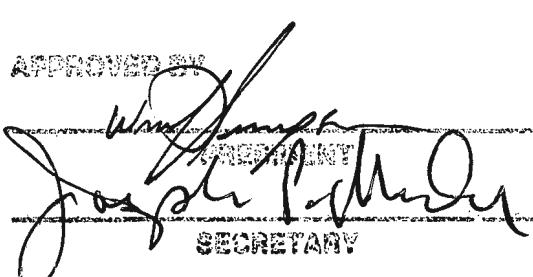
0300-000-411.01 - 1990 Taxes	\$165,000.00	(\$31,811.02)	\$33,731.91	\$1,920.89	1.16%
0300-000-411.02 - 1991 Taxes	\$168,000.00	\$0.00	\$0.00	\$0.00	0.00%
Back Taxes	\$0.00	\$9.22	\$0.00	\$9.22	0.00%
Total Local Government Sources	\$333,000.00	(\$31,801.80)	\$33,731.91	\$1,930.11	0.58%
0300-000-470 - 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%

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


Wm. J. Murphy

PRESIDENT


Joseph P. Murphy

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	SCHWEPPPE 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
				\$380,045.83
.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	0.00
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 CENTER	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 '91	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 COLLEGE	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
711,541.02	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 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 RE IMB	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 RE IMB	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	LUNCHES	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	
000,575.00	JOLENE LESEMAN	PHONE CALLS	17,921	92.42	
000,550.00	CAROL LINTON	TRAVEL	17,922	28.90	
814,541.02	J B LIPPINCOTT CO	SUPPLIES	17,923	39.00	

100.5 41.02	LONDON HOUSE	SUPPLIES	17,924	463.64
000.5 41.01	LYBEN	SUPPLIES	17,925	70.80
000.5 29.00	JANET LYNCH	TUITION REIMB	17,926	587.34
000.5 41.01	MASFAA	DUES	17,927	35.00
000.5 41.02	MAC WAREHOUSE	SUPPLIES	17,928	26.50
000.5 41.01	MARKETING HIGHER EDUCATION	SUBSCR	17,929	89.95
000.5 85.00	MARCRAFT INTERNATIONAL CORP	EQUIPMENT	17,930	3,288.84
300.5 41.02	MARSHALL INDUSTRIES	SUPPLIES	17,931	85.70
300.5 41.02	MEASUREMENTS GROUP INC	SUPPLIES	17,932	29.01
300.5 34.00	METRUM INFORMATION STORAGE	SERVICE	17,933	100.00
300.5 41.02	MITCHELL INTERNATIONAL	SUPPLIES	17,934	109.00
600.5 41.02	MODERN BIOLOGY INC	SUPPLIES	17,935	157.80
300.5 41.02	MOUSER ELECTRONICS	SUPPLIES	17,936	62.49
000.5 34.00	MUELLER AUDIO VISUAL	SERVICE	17,937	64.80
800.5 42.00	A M MULTIGRAPHICS	SUPPLIES	17,938	658.30
812.5 41.02	NCOE-AACJC	DUES	17,939	45.00
000.5 41.01	NCSD	MEMBERSHIP	17,940	30.00
713.5 41.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES	17,941	300.00
000.5 50.00	NATL ASSN OF COLLEGE AUXILIARY SERV	CONF	17,942	295.00
000.5 41.01	NATIONAL CLEARINGHOUSE FOR ALCOHOL & DRUG INFORMATION	SUPPLIES	17,943	20.00
714.5 50.00	HAROLD NELSON	TRAVEL	17,944	164.71
000.5 85.00	NIDA CORPORATION	EQUIPMENT	17,945	5,810.92
300.5 41.02	NONAME INC	SUPPLIES	17,946	252.26
300.5 41.02	NUMERIDEX	SUPPLIES	17,947	98.36
814.5 41.02	NURSING EDUCATORS MICROWORLD	SUBSCR	17,948	34.00
810.5 47.00	OGEE COUNTY NEWSPAPERS	PUB RELA	17,949	27.60
000.5 44.01	OSCO DRUG	SUPPLIES	17,950	10.97
000.5 85.00	JIM OTIS & ASSOC INC	EQUIPMENT	17,951	2,148.23
000.5 41.02	PACIFIC CREST SOFTWARE INC	SUPPLIES	17,952	35.00
000.5 93.00	PARKLAND COLLEGE	CHARGEBACK	17,953	68.27
300.5 41.02	PERSONAL COMPUTING TOOLS INC	SUPPLIES	17,954	129.00
810.5 47.00	R L POLK & CO	CITY DIRECTORY	17,955	135.00
300.5 41.02	POPULAR ELECTRONICS	SUBSCR	17,956	37.90
800.5 42.00	PROFESSIONAL BINDING PRODUCTS	SUPPLIES	17,957	76.25
000.5 21.00	PRUDENTIAL	SEPT PREMIUM	17,958	59,055.48
100.5 41.02	PSYCHOLOGICAL CORPORATION	SUPPLIES	17,959	287.23
000.5 54.00	QUAD CITY TIMES	ADS	17,960	443.04
300.5 41.02	RADIO ELECTRONICS	SUBSCR	17,961	46.00
300.5 41.02	RADIO SHACK	SUPPLIES	455.59	
000.5 41.02	X X	15.00	17,962	470.59
000.5 41.03	ROCKFORD MAGAZINE	SUBSCR	17,963	36.95
812.5 41.02	ROCK RIVER VALLEY PERSONNEL ASSN	MEMBERSHIP	17,964	20.00
712.5 41.02	SAM RUMA	SUPPLIES	17,965	4.00
711.5 41.02	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 SEQUIN	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
810,547.00	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	486.00
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
		thru 9/15 P/R		

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 SONG 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 SANDSCHAFER	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	MORAINA 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
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EDUCATION FUND	-	667.04
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BUILDING FUND	-	<u>15.00</u>
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	\$682.04
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Balance in fund - 2341.96

Disbursements - 682.04

Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT
SECRETARY

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	Farmer's 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
				\$2,353,256.21

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)			\$3,210,254.36
-----			-----

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
-----		\$889,292.23
-----		-----

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 Paids 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	
	-----	-----
	\$2,671,548.00	\$2,671,548.00
	=====	=====

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

	\$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

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	 ----- \$155,467.23
	=====

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
 TOTAL EXPENSE	 ----- \$ 0.	 ----- \$3,817.65

Excess of Expenditures over Revenues as of August 31, 1991	(\$3,504.63)
	=====

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)
III. 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)

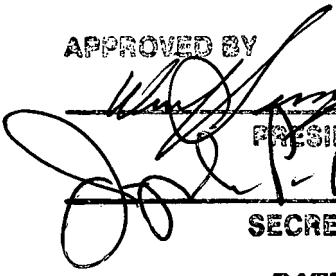
FUND EQUITY

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

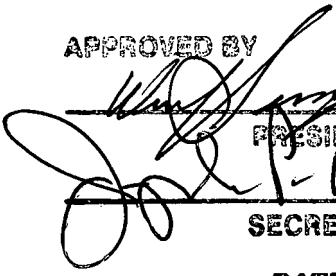
TOTAL ASSETS	\$ 527,334.84	TOTAL LIABILITIES & NET WORTH	\$527,334.84
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____