

SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

Office of the Secretary
to the Board of Trustees

September 24, 1982

PUBLIC NOTICE

OF

MEETING

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

WHO: Sauk Valley College Board of Trustees

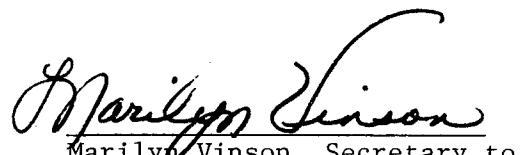
WHEN: 6:30 p.m. Monday, September 27, 1982
(Before the regular meeting)

WHERE: Third Floor Board Room

TYPE: Executive Session

PURPOSE: Appointment, employment or dismissal of
an employee (President's Contract)

AGENDA: Above


Marilyn Vinson
Marilyn Vinson, Secretary to
Sauk Valley College Board of
Trustees, District #506

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
September 27, 1982 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Written Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Acceptance (or Rejection) of Energy Grant
 - 5.
- F. Personnel Recommendations
 - 1. Approval of Athletic and Student Activity Stipends
 - 2. Classified Staff Salaries
 - 3. Para-professional Salaries
 - 4. Administrative Salaries
 - 5. Renewal of President's Contract
- G. Other Actions:
 - 1. Construction Deficiency Claim
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
- I. President's Report:
 - 1. Staff Report: Sauk Transfer Program
 - 2. HITS Grant funding
 - 3. Official 10th day enrollment
 - 4. Energy Management Award
 - 5. 18 Almanac-A handbook for high school students
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 27, 1982

The Board of Trustees of Sauk Valley College met in special meeting at 6:30 p.m. in the Third Floor Board Room at Sauk Valley College, R.R. #5, Dixon, Illinois.

Call to Order: Chair Prescott called the meeting to order at 6:50 p.m. and the following members answered roll call:

Kay Fisher	Oscar Koenig
Ann Powers	Juanita Prescott

Absent: John Fassler Dick Groharing
Dave Mandrgoc

Executive Session: At 6:52 p.m. it was moved by Member Powers and seconded by Member Koenig that the Board adjourn to executive session to discuss the employment, dismissal or appointment of an employee. In a roll call vote, all voted aye. Motion carried.

Arrival: Member Groharing arrived at 6:59 p.m.

The Board returned to regular session at 7:20 p.m. and recessed to Room 2K2 where they assembled for the regular meeting.

Regular Meeting: Chair Prescott called the regular meeting to order at 7:30 p.m. and the following members answered roll call:

John Fassler	Kay Fisher
Dick Groharing	Oscar Koenig
Dave Mandrgoc	Ann Powers
Juanita Prescott	

Communication from Visitors: Ross Dill, President of the Sauk Valley Faculty Association, read the attached memorandum to the Board of Trustees and others present at the meeting.

Minutes: It was moved by Member Koenig and seconded by Member Groharing that the Board approve the minutes of the August 30, September 10, and the September 15-16 meetings as presented. Motion voted and carried.

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

Disbursements:

It was moved by Member Fisher and seconded by Member Powers that the Board approve disbursements in the following amounts:

Educational Fund	\$364,668.85
Building Fund	65,992.77
Insurance Fund	18,285.00
Bond & Interest #4	17,000.00
Bond & Interest #1	20,000.00
Site & Construction	1,086.15

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

Payroll:

It was moved by Member Koenig and seconded by Member Powers that the Board approve the August 31 payroll in the amount of \$69,299.17 and the September 15 payroll in the amount of \$131,128.79. In a roll call vote, all voted aye. Motion carried.

Energy
Grant:

Discussion was held on the federal grant for a Comprehensive Energy Audit. It was moved by Member Mandrgoc and seconded by Member Groharing that the Board accept the federal grant and commit up to \$10,000 of our Site and Construction Funds as the matching funds for conducting a comprehensive energy audit, as proposed. In a roll call vote, the following was recorded: Ayes Members Fassler, Fisher, Groharing, Koenig, Mandrgoc, Prescott. Nayes - Member Powers. Motion carried.

Athletic and
Student Activity
Stipend:

The attached list of stipends for Athletics and Student Activities was presented to the Board. It was moved by Member Koenig and seconded by Member Fisher that the Board approve the list as presented. Motion voted and carried.

Executive
Session:

At 8:50 p.m. it was moved by Member Mandrgoc and seconded by Member Groharing that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular
Session:

At 9:10 p.m. the Board returned to regular session.

Classified
Salaries:

It was moved by Member Groharing and seconded by Member Koenig that the Board grant an eight percent increase in classified staff salaries for the 1982-83 year with this increase retroactive to July 1, 1982. In a roll call vote, all voted aye. Motion carried.

Para-pro-
fessional
Salary:

It was moved by Member Fisher and seconded by Member Mandrgoc that the Board approve an eight percent increase for Bonnie Ryan, para-professional. In a roll call vote, all voted aye. Motion carried.

Administra-
tive Salaries:

It was moved by Member Groharing and seconded by Member Koenig that the administrative ranges be extended approximately six and one-half percent as outlined. In a roll call vote, all voted aye. Motion carried.

It was moved by Member Groharing and seconded by Member Fisher that the Board approve the adjustments for Administrators as described to the amounts listed resulting in an overall increase of approximately 7.78 percent for the college as follows:

Walt Clevenger	\$ 31,120
Robert Edison	41,480
Treasurer	1,076
Don Foster	38,198
Dick Holtam	29,645
Ralph Gelander	30,228
Al Hardersen	29,160
Janet Kime	32,340
Ron Marluer	30,022
Al Pfeifer	24,453
John Sagmoe	36,112
Ron Schilling	30,819
Mike Seguin	30,723
Karen Shapton	29,700
Gene Wagner	32,340
Norm Welch	26,849

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

President's
Contract:

It was moved by Member Fisher and seconded by Member Koenig that the Board of Trustees approve a 7% increase in the president's salary, a \$50 per month increase in car allowance, extend his present contract two more years for a total of four years, and instruct Attorney Pace to draw up a contract stating same. In a roll call vote, all voted aye. Motion carried.

Coordinator
Stipends:

It was moved by Member Mandrgoc and seconded by Member Koenig that the Board approve the following coordinator stipends:

Robert Thomas	LRC Coordinator	\$4,768
Leona Grossman	LPN Coordinator	4,752
Harold Nelson	Med Lab Tech Coordinator	2,700
Stan Shippert	Radiology Tech Coordinator	2,700
Judy Howard	Adult Center Coordinator	11,389

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

Construction
Deficiency
Claim:

Discussion was held on the options available to the college to follow-up the claim to the Capital Development Board for remediation of the initial construction deficiencies associated with the college building. It was moved by Member Fisher and seconded by Member Powers that the Board direct Attorney Pace to continue to explore the options and develop a plan of action for the college in this matter. Motion voted and carried.

Reports:

Member Groharing reported to the members on the ICCTA Board of Representatives meeting on September 11 at Springfield. He reviewed with the Board the plans of the group and reminded everyone of the Northwest Regional meeting to be held at Rock Valley on October 6.

John Fassler reported that he had attended the Foundation meeting on September 21 since Kay Fisher was not able to do so. He told the group of the work being done on the Scholarship Campaign, that there were two new members needed, and that the evaluation of the Executive Director, Karen Shapton, had been completed.

Dr. Garner reported to the Board on the HITS Grant funding, the official 10th day enrollment, the Energy Management Award recently received by the college, the musical "Cole" to be presented this weekend, and distributed a copy of the new "18 Almanac".

Transfer
Program:

Dr. Donald Foster, Dean of Instruction, gave a comprehensive report on the Sauk Transfer Program.

Executive
Session:

At 9:45 p.m. it was moved by Member Mandrgoc and seconded by Member Fisher that the Board adjourn to executive session to discuss collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

The Board returned to regular session at 10:37 p.m.

Adjournment:

Since there was no further business, it was moved by Member Koenig and seconded by Member Powers that the Board adjourn. The next regular meeting will be October 25. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 10:38 p.m.

Respectfully submitted:


Kay Fisher
Kay Fisher, Secretary



SAUK VALLEY COLLEGE

FACULTY ASSOCIATION

R. R. 1 • Dixon, Illinois 61021 • Phone Area 815 288-5511

September 27, 1982

TO: The Sauk Valley College Board of Trustees
FROM: Ross Dill, President, SVC Faculty Association

On this evening's agenda is the consideration of a recommendation to spend more Sauk Valley College funds for yet another study of the energy needs of the college. It is distressing that the Board should consider such a move that would add one more to the parade of expensive consultants through this institution during the last two years--and at a time when we are purported to be operating under a deficit budget.

We should not recommend expenditures of considerable sums for consultants and studies that, in this instance, admittedly provide an "unknown potential for providing feasible conservation recommendations" and, in fact, as stated, will duplicate, in part, a previously commissioned study of the heating, ventilating, and air conditioning systems which indicated that they were already operating at peak efficiency.

It does not take a \$20,000 engineering consultant to identify the problems of the "building envelope," nor an advanced expertise to calculate the tremendous heat loss through thousands of square feet of uninsulated glass and concrete, of which that "envelope" is composed. In these times of severe economic conditions, and because of the college's deficit budget, it would seem more prudent that, rather than spending \$10,000 in codifying the obvious, the money might be better applied toward implementing it.

If this is the kind of expense--with so little benefit--incurred through planning and development, can the college really afford the luxury of such development? We are confident that the public the Board serves--as well as the Sauk Valley College staff--will note the Board's actions on such matters.

For Board Meeting of
September 27, 1982

Agenda Item E-4

ACCEPTANCE (OR REJECTION) OF
FEDERAL GRANT FOR COMPREHENSIVE
ENERGY AUDIT

At its meeting on March 22, 1982, the Board held discussions on the question of applying for federal funds to assist in conducting a comprehensive Energy Audit (sometimes known as Technical Assistance) of our facilities. The Board acted affirmatively, the grant has been sought and now has been made available (see the attached award notification).

Now the Board must decide on whether or not to accept this award and make a commitment of matching funds to proceed with the energy audit.

An Energy Audit typically investigates all heating and cooling systems, ventilating systems, lighting systems, heat generation systems, boiler plants, operating and maintenance procedures and the building envelope itself (the roof, walls, windows, and doors). Solar space and hot water heating will also be investigated. The cost of all possible modifications and the calculation of potential energy savings to determine which energy conservation measures have the most favorable rate of return on investment will be calculated.

Only after the completion of this audit would the college make a determination of measures to pursue. Plans and specifications would then need to be drawn up as the first step on the next phase for proceeding with specific conservation measures.

Other considerations on this question are these:

1. Wight and Company, who assisted in the preparation of the engineering specifics of the grant application have assured us that the total cost of such an audit should not exceed \$20,000 (\$10,000 from Sauk to match the \$10,000 federal grant). In actuality it is expected to be less.
2. The Sauk portion of the cost of the audit would be funded from the Site and Construction Fund. A brief outline of the "Pros" and "Cons" of such an audit are these:

ADVANTAGES OF AN AUDIT

1. Provides a contemporary conservation-minded analysis of a building designed and constructed before our current level of conservation capacity.
2. The sooner we incorporate conservation measures the sooner we obtain payback.
3. Conducting the study is the only way to get firm facts on the feasibility and potential payback of a wide range of suggestions our staff and community constituents propose on a regular basis.

DISADVANTAGES OF AN AUDIT

1. Requires an investment of funds with unknown potential for providing feasible conservation recommendations.
2. We have reason to believe that our heating, ventilating and air conditioning systems are being operated and maintained at an extremely high level of efficiency. for their present design and construction and that little can be gained here without major modifications.

All things considered, it appears that the only wise way to get reliable information on a wide range of energy conservation questions is to proceed with such a study. We can argue that we are obligated to ourselves and the generation which follows to investigate this issue. The availability of federal funds increases the motivation and advantage for doing this now, especially in view of the fact that this is the last year that such funds will be available.

RECOMMENDATION:

It is recommended that we accept the federal grant and commit up to \$10,000 of our Site and Construction Fund as our matching funds for conducting a comprehensive energy audit, as proposed.

Board Meeting of
September 27, 1982

Agenda Item F-1

APPROVAL OF ATHLETIC
AND STUDENT ACTIVITY STIPENDS

Each year stipends are established to provide for our various athletic and student activities. The following stipends are recommended for the 1982-83 year:

Baseball	900
Basketball - Mens	1,800
Basketball - Womens	1,500
Cheerleaders	500
Golf	750
Newspaper	1,350
Soccer	900
Softball	900
Tennis - Mens	750
Tennis - Womens	750
Volleyball	750

RECOMMENDATION: It is recommended that the stipends for Athletics and Student Activities be approved as presented.

For Board Meeting
of September 27, 1982

Agenda Item F-2

CLASSIFIED STAFF SALARIES

Earlier in the year, the Board acted to implement the recommendation of Hayes, Hill, Inc., consultants on personnel classification and compensation plans. This was the final step of a systematic review of all college staff categories.

Included in those recommendations was a new classification and salary schedule for our clerical and custodial staff. That schedule provided for adjustments and basic ranges intended for use this 1982-83 year. (See the attached).

Remaining to be provided is the annual percentage increase that should be awarded to all persons in these classifications.

Realizing that our classified salaries still lag behind many of those of comparable nature in our surrounding service area; and realizing that as a college we are committed to bridging the ups and downs of a spasmodic economy, the following recommendation is proposed for Board consideration.

RECOMMENDATION: It is recommended that all classified employees be granted an eight percent increase for 1982-83 retroactive to July 1, 1982.

For Board Meeting
of September 27, 1982

Agenda Item F-3

PARA-PROFESSIONALS SALARIES

A corollary to the Hayes, Hill, Inc. recommendation for the classified staff was the establishment of policies and procedures for our para-professional personnel. These were approved at the July 26, 1982 meeting of the Board which established a salary range of \$11,000 minimum to \$17,500 maximum for a full time, 12-month employee for 1982-83. Therefore, no change is now needed in this range.

It is necessary, however, to determine the specific salary increase within that range for our full-time para professional staff member.

RECOMMENDATION:

It is recommended that Bonnie Ryan, para-professional (educational specialist) be given an eight percent increase for 1982-83.

For Board Meeting
of September 27, 1982

Agenda Item F-4

ADMINISTRATIVE SALARIES

Over a year ago, the Board approved the results of a special analysis and classification plan for our administrative staff. Included in that plan was a statement of operational principle and a compensation plan with salary ranges. Both the salary ranges and the individual salaries are due to be adjusted for 1982-83.

A review of the salary ranges has been made which conforms to the operational principles calling for 1) "annual adjustments", and 2) "correlation to the current faculty schedule prorated to 12 months....with minor consideration for added time and responsibility".

RECOMMENDATION:

It is recommended that the administrative ranges be extended approximately six and one-half percent as outlined.

Administrative salaries need to be adjusted within this range. A graduated scale of increases is recommended which corresponds to the various levels and ranges.

RECOMMENDATION:

It is recommended that the administrative salaries be adjusted as described to the levels listed resulting in an overall increase of approximately 7.75 percent increase for the college.

SAUK VALLEY COLLEGE

RESOLUTION

Agenda Item F-5

WHEREAS, the Board in regular session on September 27, 1982 has now negotiated an extension of the employment agreement between Dr. William H. Garner and the Board of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois,

IT IS RESOLVED:

The Chairman and Secretary of the Board are authorized to execute amendments to the employment contract with Dr. William H. Garner, providing for a 7 per cent increase in salary, an extension of the contract through June 30, 1986, and an increase of \$50.00 per month in car allowance.

RESOLUTION APPROVED this 27th Day of September, 1982.

AYES: Members Fassler, Fisher, Groharing, Koenig
Mandrgoc, Powers, and Prescott

NAYS: None

Motion carried.

AMENDMENTS TO EMPLOYMENT AGREEMENT BETWEEN
DR. WILLIAM H. GARNER AND
THE BOARD OF JUNIOR COLLEGE DISTRICT NO. 506,
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU AND CARROLL
STATE OF ILLINOIS

WHEREAS, an Employment Agreement was made on June 1st, 1980 by and between the Board of Trustees of Sauk Valley College, (hereinafter "Board"), and Dr. William H. Garner (hereinafter "President"), and

WHEREAS, Board at its regularly scheduled meeting on September 27, 1982 negotiated an appropriate extension of the Agreement with President, and

WHEREAS, the Board at its regularly scheduled meeting on September 27, 1982, upon roll call vote adopted its resolution authorizing the Chairman and Secretary of the Board to execute on its behalf this Amendment to the Employment Agreement employing the President on the terms and conditions hereinafter set forth, and,

WHEREAS, the President is willing to enter into and execute this Amendment to the Employment Agreement,

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Board and President agree as follows:

1. That the following amendments to the employment contract are made:

A. That Clause I of the Employment Agreement between the President and the Board is amended to read as follows:

"The Board hereby employs William H. Garner as President of the College for a term commencing July 1, 1982, and continuing until June 30, 1986."

B. Clause 6 of the contract is amended as follows:

July 1, 1982
"The Board shall pay President an annual salary of \$51,895.00 for the contract years commencing ~~October 1, 1982~~ through June 30, 1986. Said annual salary rate shall be paid to the President in installments in accordance with the usual and customary payment practices of the Board. Unless mutually agreed between the Board and President, the Board shall not reduce said annual salary rate below said \$51,895.00 amount. Nothing herein shall be deemed to prohibit the Board, in its discretion, from increasing the President's annual salary prospectively at any time during the term of this agreement, or during any extension or renewal hereof."

C. Clause 7(f) is amended to read as follows:

"The Board shall pay the President an automobile expense allowance of \$300.00 per month, for and in respect to his use of his personal automobile while on College business. The payment of such allowance shall be made to the President monthly. The Board shall also reimburse the President for his purchase of gasoline required by the performance of his duties hereunder on behalf of the Board. Appropriate vouchers shall be submitted monthly for such reimbursement."

2. Except for the amendments herein agreed upon, the Employment Agreement entered into between the President and the Board on June , 1980, remains in full force and effect.

Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee Ogle, Henry, Bureau and Carroll, State of Illinois

By Adelma Prescott
Chairman

ATTEST:

Kay E. Fisher
Secretary

William H. Garner
Dr. William H. Garner

For Board Meeting of
September 27, 1982

Agenda Item F-6

COORDINATOR STIPENDS

Additional responsibilities are required by the Coordinator of our Allied Health programs and the Learning Resource Center in the summer months. For the Allied Health programs these include clinic site coordination, student observation, recruitment, and screening of prospective students, curriculum and laboratory development, and other responsibilities as outlined by the respective accrediting agencies.

For the Learning Resource Center, it includes the overall administrative supervision of the LRC.

These stipends are recommended for the summer of 1983 as a supplemental part of the contractual agreement to be completed as part of the contract for the 1982-83 academic year.

Robert Thomas	LRC Coordinator	\$4,768
Leona Grossman	LPN Coordinator	4,752
Harold Nelson	Medical Lab Technician	2,700
Stan Shippert	Radiology Technician Coordinator	2,700

In addition, we provide a part-time coordinator for the Rock Falls Adult Center from August 27, 1982 to May 31, 1983:

Judy Howard Adult Center Coordinator \$10,545

RECOMMENDATION: That the coordinator stipends for the foregoing positions be approved.

For Board Meeting
of September 27, 1982

Agenda Item G-1

CONSTRUCTION DEFICIENCY CLAIM

Attorney Pace has been actively pursuing our options as a college to follow-up our claim to the Capital Development Board for remediation of the initial construction deficiencies associated with our college building.

The Board should provide direction for attorney Pace regarding further explanation of options.

REPORT

TO: Sauk Valley Valley College Board of Trustees
FROM: Richard Groharing
SUBJECT: ICCTA Board of Representatives Meeting
September 11, 1982
Springfield, IL

The meeting began with introductions, and the usual "Question of the Month", which was; "What fine tuning adjustments, if any, are needed in the Funding Formula?" Since the question was much to complex for most of us that were present, we were all asked to submit a written answer as prepared by our own College within 30 days. The results will be given to the ICCB and BHE for their consideration.

Charles Baker, Asst. Director of the Ill. Dept. of Commerce and Community Affairs, (DCCA), was present to propose a partnership between his department and the Community Colleges in industrial training. They will host a meeting at Moraine Valley Community College September 29th for all community colleges to further explain their proposal. College presidents, appropriate staff members, and board members are urged to attend. Though we should hear what they are proposing, I personally would hate to see the dynamic efforts we are making in that area at Sauk fall under DCCA's thumb.

The Council of Presidents representative reported the following future plans of their group.

1. They will actively oppose the elimination of the multiplier.
2. Will support the funding for Veteran's Scholarships.
3. Would like to work with the ICCTA to draft Collective Bargaining legislation, "just in case". (If you recall, a movement to do this within the ICCTA was defeated last spring, and was actively opposed by Sauk.)
4. Will seek state funding for our individual economic development councils.
5. Will seek to have the "Open Meetings Act" amended.

Please refer to the Trustees Association Board Letter for the Legislative, Executive Committee, and Executive Director's Reports.

REMINDER! There will be a Northwest Region ICCTA Meeting at Illinois Valley Community College on Wednesday, October 6, 1982. Let's all plan to attend this. It will be an opportunity for you to meet Gary Petty, (our new Executive Director), who will be the principal speaker.

BILLS PAYABLE

September 27, 1982

EDUCATIONAL FUND

2-000-530-03	DR. VERNON TAYLOR	Honorarium-Orientation	420	\$ 300.00
	SVC BUILDING FUND	Repay loan	421	75,000.00
	SVC PAYROLL FUND	8-31-82 Payroll	422	66,078.60
6-000-571	NORTHERN ILL. GAS CO.	Service	423	246.51
2-000-565	WILKINS LOWE & CO.	Accident Premium	424	660.00
2-000-565	WALDER & RHODES INC.	SMP Premium	425	6,091.00
0-000-441-01	SVC RESTRICTED PURPOSES FUND	Overpayment Summer Tuition	426	7,169.89
2-000-565	WILKINS LOWE & CO.	Ins. premiums	427	6,649.00
2-000-521	PRUDENTIAL INS. CO.	September premiums	428	14,630.05
	SVC PAYROLL FUND	9-15-82 Payroll	429	<u>126,055.13</u>
				\$302,880.18

310,547.00	AACJC PUBLICATIONS	PUB INFO	430	122.00
310,547.00	THE AMBOY NEWS	PUB INFO	431	66.00
300,545.00	AMERICAN ASSN FOR STATE & LOCAL HIST	BOOK	432	6.00
300,544.01	AMERICAN ASSN FOR STATE & LOCAL HIST	MEMBERSHIP	433	35.00
000,543.00	AMERICAN NUCLEAR PRODUCTS	SUPPLIES	434	56.25
300,543.00	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	899.85	
711,543.00	X X X	238.15	435	1,138.00
711,543.00	AMERICAN SOCIETY OF CLINICAL PATHOL	SUPPLIES	436	6.00
310,547.00	THE ASHTON GAZETTE	PUB INFO	437	80.00
300,543.00	ASSOCIATED LITHOGRAPHERS	SUPPLIES	438	10.95
000,545.00	BAKER & TAYLOR	BOOKS	439	1,020.80
000,545.00	BAKER & TAYLOR CO	BOOKS	440	2,203.76
500,550.00	JAMES BARBER	TRAVEL	441	12.20
300,545.00	BARNES & NOBLE	BOOKS	442	47.90
300,543.00	BIOLOGICAL RESEARCH SYSTEMS	SUPPLIES	443	25.25
300,550.00	RUTT AIRCRAFT SERVICE	BOARD TRAVEL	444	331.50
300,543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	115.32	
000,543.00	X X	3.20	445	118.52
100,543.00	BYTE SUBSCRIPTIONS	SUPPLIES	446	34.00
300,543.00	CAL GLASS FOR RESEARCH	SUPPLIES	447	580.82
300,543.00	CAROLINA BIOL SUPPLY	SUPPLIES	448	133.52
310,547.00	CARROLL CO REVIEW	PUB INFO	449	120.00
300,543.00	FRED S CARVER INC	SUPPLIES	450	12.34
300,543.00	CENTER FOR DEVELOPING INSTITUTIONS	SUPPLIES	451	75.00
000,575.00	CENTRAL TELEPHONE CO	SERVICE	452	2,825.20
100,544.01	CHICAGO SUN TIMES	SUBSCR	453	99.00
100,544.01	CHICAGO TRIBUNE	SUBSCR	454	80.00
100,541.00	CHRONICLE OF HIGHER EDUC	SUBSCR	455	19.00
12,543.00	CLASSIC ARTISTS INC	SUPPLIES	456	199.73
000,541.00	COAST TO COAST	SUPPLIES	457	15.00
000,543.00	COMMITTEE ON CHEMISTRY IN THE 2 YR COLLEGE	DUES	458	25.00
10,547.00	CASE MEMBERSHIP	PUB INFO	459	300.00
10,547.00	CROWN PRINTING CO	PUB INFO	220.16	
000,541.00	X X	88.50		
000,541.00	X X	SUPPLIES	36.01	344.67

20,000.545.00	CURRENT DIGEST OF THE SOVIET PRESS	BOOK	461	10.00
10,810.547.00	THE DAILY GAZETTE	PUB INFO 779.10		
92,000.554.00	X X	ADS 18.00	462	833.85
92,000.547.00	X X	36.75	463	390.00
10-100-530	A B DICK	SERVICE CONTR		
10,810.547.00	DIXON EVENING TELEGRAPH	PUB INFO 1206.24		
92,000.554.00	X X	20.16	464	1,226.40
81,800.556.00	DIXON FLORAL CO	FLOWERS	465	16.60
10,200.543.00	DROVERS JOURNAL	SUBSCR	466	16.00
10,410.543.00	DYNA MED INC	SUPPLIES	467	314.20
10,810.547.00	DYNAMIC GRAPHICS INC	PUB INFO	468	31.50
10,600.543.00	THE EALING CORPORATION	SUPPLIES	469	137.74
31,000.530.00	EASTMAN KODAK CO	MAINT CONTR	470	550.00
10,600.543.00	EDMUND SCIENTIFIC CO	SUPPLIES	471	21.00
10,600.543.00	FISHER SCIENTIFIC CO	SUPPLIES	472	197.04
10,810.547.00	FLACH OUTDOOR ADVERTISING	PUB INFO	473	150.00
92,000.554.00	SANDRA FORNEY	TRAVEL REIMB	474	284.00
10,410.543.00	FOSTER COACH SALES	SUPPLIES	475	31.94
10,818.550.00	DONALD FOSTER	TRAVEL	476	24.60
10,300.550.00	JERRY FRANA	TRAVEL	477	259.68
10,810.547.00	KAY FRANKS PUBL RANCH	PUB INFO	478	14.00
10,810.547.00	FULTON PRESS INC	PUB INFO	479	104.00
1,000.550.00	HAL GARNER	TRAVEL 105.46		
1,000.559.00	X X	OTHER EXP 250.00	480	355.46
10,713.550.00	LOUISE GARTNER	TRAVEL	481	9.00
20,000.544.01	GAYLORD BROS INC	SUPPLIES	482	40.91
10,810.550.00	RALPH GELANDER	TRAVEL	483	60.60
10,100.550.00	RONALD HARTJE	TRAVEL	484	196.00
10,800.542.00	HASKELLS	SUPPLIES	485	45.28
20,000.545.00	HAZELDEN EDUC SERVICES	BOOKS	486	72.71
10,813.550.00	RICHARD HOLTAM	TRAVEL	487	23.60
92,000.554.00	MICHAEL HUSTAD	INTERVIEW EXP	488	99.00
95,000.562.00	I BM CORP	MAINT CONTR	489	335.50
10,800.530.02	I B M CORP	SERVICE 141.05		
38,000.530.00	X X	276.00		
82,000.541.00	X X	167.04		
92,000.539.00	X X	210.30	490	794.39
76,000.575.00	ILL BELL TELEPHONE CO	SERVICE	491	179.23
38,000.541.00	ILL COMM COLL STUDENT ACTIV ASSN	MEMBERSHIP	492	20.00
38,000.541.00	ILL GUIDANCE & PERSONNEL ASSN	MEMBERSHIP	493	34.00
10,810.547.00	JOHNSON PUB CO	PUB INFO	494	88.00
10,800.544.00	ROSEMARY JOHNSON	REIMB 6 HRS	495	221.52
38,000.549.00	JOSTENS	DIPLOMAS	496	17.76
10,814.541.00	KIPLINGER WASHINGTON LETTER	SUBSCR	497	42.00
38,000.544.00	THE KROGER CO	SUPPLIES 7.69		
91,000.549.00	X X	BOARD MEETING 3.42	498	11.11
10,200.543.00	LANDOWNER	SUBSCR	499	46.00
10,800.544.00	KATHRYN LILLYMAN	REIMB 7 HRS	500	350.00
20,000.545.00	MCGRAW HILL BOOK CO	BOOKS	501	685.83
10,712.543.00	MEANS SERVICES	SUPPLIES 58.75		
10,713.543.00	X X	58.76	502	117.51

1 1 0,300,543.00	MEASUREMENTS & CONTROL	SUBSCR	5 03	21.5
1 2 0,000,530.00	MIDWEST VISUAL EQUIPMENT	SERVICE	5 04	55.0
1 1 0,100,530.00	MONROE	SERVICE	5 05	480.00
1 2 0,000,530.00	ED MUELLER A V	SERVICE	5 06	122.75
1 9 5,000,541.00	NCR CORPORATION	SUPPLIES	200.00	
1 9 5,000,562.00	X X	EQUIP RENTAL	4495.96	4,695.96
1 9 5,000,530.00	NATIONAL COMPUTER SYSTEMS	SERVICE	5 07	150.00
1 9 1,000,531.00	NATL ASSN COLL & UNIV ATTORNEYS	MEMBERSHIP	5 08	250.00
8 2,000,541.00	N.A.C.U.B.O.	DUES	5 10	35.00
9 6,000,543.00	N.A.E.I.R.	SUPPLIES	5 11	6.61
9 2,000,546.00	VOID CHECK		5 12	
9 6,000,543.00	NORTH CENTRAL ASSN	DUES	5 13	30.00
1 0,316,543.00	N.C.H.E.M.S.	SUPPLIES	5 14	10.50
9 5,000,541.00	NATL ASSN FOR EDUC OF YOUNG	CHILDREN	5 15	15.00
1 0,712,543.00	NATIONAL DATA PRODUCTS	SUPPLIES	5 16	141.04
2 0,000,545.00	NATIONAL LEAGUE FOR NURSING	SUPPLIES	5 17	56.78
7 6,000,571.00	NICKELODEON	RECORDS	5 18	216.59
7 6,000,571.00	NORTHERN ILL GAS CO	SERVICE	5 19	11,707.39
1 0,800,542.00	NORTHLAND PAPER CO	SERVICE	5 20	34.96
1 0,713,543.00	NURSING RESEARCH	SUPPLIES	5 21	228.00
1 0,800,544.00	BETTY ORLOWSKI	SUPPLIES	5 22	58.00
1 0,300,550.00	CHARLES OSTER	REIMB 9 HRS	5 23	341.52
9 2,000,593.00	PARKLAND COLLEGE	TRAVEL	5 24	9.35
2 0,000,545.00	DUANE PAULSEN	TUITION	5 25	794.92
1 0,810,547.00	PHOTOGRAPHY BY T L DOTY	BOOK	5 26	8.00
1 0,800,544.00	KAREN PINTER	PUB INFO	5 27	190.40
1 0,300,543.00	PIONEER ELECTRIC & RESEARCH	REIMB 3 HRS	5 28	105.00
1 0,810,547.00	PROPHETSTOWN ECHO	SUPPLIES	5 29	412.26
1 0,810,547.00	ROCHELLE NEWSPAPERS	PUB INFO	5 30	58.90
8 1,000,556.00	ROCK RIVER PROVISION	PUB INFO	5 31	114.80
1 0,810,547.00	ROCK VALLEY REVIEW	SUPPLIES	5 32	107.38
1 0,800,544.00	BONNIE RYAN	PUB INFO	5 33	80.00
8 2,000,541.00	SVC BOOKSTORE	REIMB 12 HRS	5 34	521.52
1 0,100,543.00	SVC BOOKSTORE	MASTER CHARGE FEE	5 35	10.00
1 0,300,543.00	X X	SUPPLIES 1.43		
1 0,400,543.00	X X	.35		
1 0,418,543.00	X X	8.26		
1 0,500,543.00	X X	9.31		
1 0,511,543.00	X X	3.32		
1 0,715,543.00	X X	1.29		
1 0,800,543.01	X X	1.61		
1 0,811,541.00	X X	.90		
1 0,812,541.00	X X	6.76		
1 0,813,543.00	X X	4.18		
1 0,814,541.00	X X	14.73		
1 0,815,543.00	X X	14.85		
2 0,000,544.01	X X	27.06		
2 0,000,544.02	X X	1.32		
3 1,000,541.00	X X	2.07		
3 8,000,541.00	X X	5.47		
		28.07		

181.000.541.00	SVC BOOKSTORE (CONTD)	SUPPLIES	5.45		
182.000.541.00	X X	2.87			
194.000.541.00	X X	25.16			
195.000.541.00	X X	1.93			
196.000.543.00	X X	4.59	536	170.98	
110.800.543.01	SBM EQUIPMENT CENTER	SUPPLIES	10.45		
110.810.547.00	X X	16.79			
110.813.543.00	X X	25.23			
110.816.543.00	X X	17.85			
31.000.541.00	X X	14.28			
38.000.541.00	X X	111.82			
81.000.541.00	X X	4.25			
82.000.530.00	X X	MAINT CONTR	360.00	537	560.67
10.712.543.00	SAMS DRIVE IN FABRIC CARE	SUPPLIES	15.20	538	30.40
10.713.543.00	X X	15.20			
10.600.543.00	SARGENT WELCH CO	SUPPLIES	350.56	539	1,161.37
92.000.585.00	X X	EQUIP	810.81	540	10.21
10.713.543.00	SCHILLER & SCHMIDT INC	SUPPLIES		541	148.10
82.000.550.00	RONALD SCHILLING	TRAVEL		542	40.20
10.811.550.00	MICHAEL SEGUIN	TRAVEL		543	368.23
38.000.549.00	SERVOMATION CORP	LPN GRADUATION		544	50.40
92.000.547.00	B F SHAW PRINTING CO	ADS		545	40.00
10.810.547.00	SHEFFIELD BULLETIN	PUB INFO			
10.712.543.00	CHARLES B SLACK INC	SUPPLIES	21.00		
10.713.543.00	X X	21.00		546	42.00
10.310.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY		547	9,556.32
10.200.543.00	SUCCESSFUL FARMING MANAGEMENT	SOFTWARE		548	195.00
20.000.550.00	ROBERT THOMAS	SUPPLIES		549	43.60
10.810.547.00	TRIBUNE PRINTING CO	TRAVEL		550	1,466.00
10.810.547.00	TRI COUNTY PRESS	BROCHURES-PUB INFO		551	144.00
92.000.593.00	TRITON COLLEGE	PUB INFO		552	74.28
82.000.541.00	TWIN CITY PRODUCE CO	TUITION		553	20.75
20.000.545.00	UNIVERSITY RELATIONS	SUPPLIES		554	7.91
20.000.530.00	VIDEO MIDWEST INC	BOOKS		555	40.80
38.000.541.00	VISIBLE COMPUTER SUPPLIES	SERVICE		556	81.63
10.810.547.00	W C C I	SUPPLIES		557	227.80
10.810.547.00	W I X N	PUB INFO		558	440.00
10.810.547.00	W J V M	PUB INFO		559	400.00
10.810.547.00	W R H L	PUB INFO		560	100.00
10.810.547.00	W S D R INC	PUB INFO		561	401.00
10.812.550.00	EUGENE WAGNER	TRAVEL		562	25.6
20.000.544.01	WALL STREET JOURNAL	SUBSCR		563	89.0
10.810.547.00	THE WALNUT LEADER	PUB INFO		564	49.6
10.600.543.00	WARDS NAT SCI ESTABLISHMENT	SUPPLIES		565	426.1
91.000.531.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES		566	1,868.8
10.810.547.00	WHITESIDE NEWS SENTINEL	PUB INFO		567	96.0
10.300.543.00	WILEY PROFESSIONAL BOOKS	SUPPLIES		568	22.9
82.000.541.00	WRITING SALES	SUPPLIES		569	214.9
20.000.544.03	XEROX CORPORATION	SUPPLIES		570	413.1

110,300.54

SVC PETTY CASH

SUPPLIES

571 4.81

SVC IMPREST FUND

MISC EXPENSES

572 1,894.11

110-600-543

NASCO

Supplies - 726.12

110-713-543

X X

465.12

573 1,191.24

61,788.6

Cks. #420 - 429

302,880.18

TOTAL EDUCATIONAL FUND FOR SEPTEMBER

\$364,668.85

BUILDING FUND

0-000-544	SVC WORKING CASH FUND	Repay loan	6861	\$ 50,000.00
0-000-544	C-B BOILER SERVICE INC.	Supplies	6862	26.35
	MCC POWERS	Supplies	6863	114.65
				<u>\$ 50,141.00</u>

000,573.00	COMMONWEALTH EDISON	SERVICE	6,864	13,319.07
000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	6,865	10.94
000,544.00	DIXON SWIMMING POOL & SUPPLY	SUPPLIES	6,866	72.50
000,544.00	W W GRAINGER INC	SUPPLIES	6,867	77.68
000,550.00	GLADYS GUNTLE	TRAVEL	6,868	8.40
000,544.00	HAVERLANDS FLOORING INSTALLATION	SUPPLIES	6,869	84.95
000,544.00	HOME LUMBER CO	SUPPLIES	6,870	2.90
000,544.00	KRADLES	SUPPLIES	6,871	31.50
000,544.00	LEE F S INC	SUPPLIES	6,872	526.32
000,530.00	DAVID MAYES	SEWAGE TESTING	6,873	190.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE CONTR	6,874	469.96
000,544.00	MORGAN SERVICES INC	SUPPLIES	6,875	95.02
000,544.00	P & W SUPPLY	SUPPLIES	6,876	107.35
000,544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES	6,877	12.30
000,530.00	ROCK RIVER GLASS	REPAIRS	6,878	534.16
000,544.00	SVC EDUC FUND	SUPPLIES	6,879	4.55
000,544.00	SORENSEN JANITOR SUPPLIES	SUPPLIES	6,880	23.52
000,544.00	STEWART TRUCK & EQUIPMENT	SUPPLIES	6,881	91.10
000,544.00	WISCONSIN TURF EQUIP CORP	SUPPLIES	6,882	79.18
000,530.00	YOUNGREN'S REFRIGERATION	SERVICE	6,883	103.75
000,544.00	SVC PETTY CASH	SUPPLIES	6,884	6.62

15,851.77

Cks. #6861-6863

50,141.00

TOTAL BUILDING FUND FOR SEPTEMBER

\$65,992.77

INSURANCE FUND

892-000-526	WILKINS LOWE & CO.	Business Auto Premium	119	\$ 1,007.00
892-000-523	WILKINS LOWE & CO.	Workmens Comp.	120	9,924.00
892-000-526	WILKINS LOWE & CO.	Tort Liability	121	<u>7,354.00</u>
		TOTAL INSURANCE FUND FOR SEPTEMBER		\$ 18,285.00

BOND & INTEREST # 4

SVC WORKING CASH FUND	Repay loan	24	\$ <u>17,000.00</u>
TOTAL BOND & INTEREST #4 FOR SEPTEMBER			\$ 17,000.00

BOND & INTEREST # 1

SVC EDUCATIONAL FUND	Repay loan	132	\$ <u>20,000.00</u>
TOTAL BOND & INTEREST #1 FOR SEPTEMBER			\$ 20,000.00

SITE AND CONSTRUCTION FUND

390-000-584-07.1	HAVERLAND FLOORING INSTALLATION	Admissions remodeling	696	\$ 870.95
390-000-584-07.1	HASKELLS	Adm. remodeling	697	215.20
	VOID CHECK		698	
		TOTAL SITE & CONSTRUCTION FOR SEPTEMBER		\$ 1,086.15

IMPREST FUND

192-000-544	United Parcel Service	Service	6095	\$ 21.74
192-000-544	Postmaster	Bus. Reply Acct.	6096	25.00
120-000-530	Shure Brothers Inc.	Service	6097	20.00
110-813-543	Ben Mena	Supplies	6098	9.45
138-000-544	Expo 82	Recruitment	6099	150.00
120-000-545	Sage Publications	Books	6100	341.44
120-000-545	Compcare Publications	Books	6101	13.15
138-000-541	Chronicle of Higher Education	Subscr.	6102	19.00
110-300-543	Haden Moore Machine Works	Supplies	6103	10.00
110-812-550	Ill. Vocational Assn.	Workshop-Wagner	6104	2.00
110-812-550	Triton College	" "	6105	20.00
110-512-543	Max Guinnup	Supplies	6106	10.00
120-000-545	Robert Thomas	Books	6107	107.50
192-000-544	Postmaster	Bus. Reply Acct.	6108	25.00
192-000-544	United Parcel Service	Service	6109	8.14
138-000-550	Joann Babel	Supplies	6110	9.98
110-818-541	Council of Instr. Administrators	Membership	6111	15.00
110-711-550	Wagon Wheel Lodge	ISSRT Convention	6112	36.75
110-300-550	Quad Cities Engineering Sci. Council	Seminar-Happach	6113	50.00
110-100-550	Quad Cities Engineering Sci. Council	" -Pfeifer	6114	50.00
110-818-550	Northern Area Adult Educ. Serv. Ctr.	Conf.-Foster	6115	42.00
192-000-544	United Parcel Service	Service	6116	20.67
	Void Check		6117	
120-000-545	Compcare Publications	Book	6118	1.75
110-200-543	Doane Western Inc.	Supplies	6119	10.95
110-813-543	Mrs. Sharon Wiltz	Supplies	6120	6.30
110-813-543	Lydia Root	Supplies	6121	7.56
110-300-550	Quad Cities Engineering Sci. Council	Seminar-Oster	6122	50.00
138-000-550	Radisson St. Paul Hotel	Conf.-Marlier	6123	135.00
138-000-550	Mary H. Herheim, MASFAA	" "	6124	100.00
138-000-541	MASFAA, Stephen J. Muller, Treas.	Membership	6125	20.00
182-000-550	I.A.S.B.O.	Conf.-Schilling	6126	80.00
110-818-541	Ill. Vocational Assn.	Membership	6127	20.00
110-600-543	Dale Heuck	Supplies	6128	15.00
110-300-543	Farm & Fleet	Supplies	6129	243.40
110-811-550	Bob Birge	Conf.-Foster	5.00	
110-812-550	" "	" Wagner	5.00	10.00
192-000-544	United Parcel Service	Service	6131	4.09
131-000-550	Career College Committee	College Day-Hardersen	6132	9.00
110-300-543	Mechanics Newsletter	Subscr.	6133	25.00
120-000-544-02	Betty Orlowski	Supplies	6134	6.69
192-000-544	United Parcel Service	Service	6135	17.55
110-814-550	Univ: of Illinois	Conf.-Kime	6136	45.00
192-000-544	Postmaster	Bus. Reply Acct.	6137	25.00
110-300-543	Automotive News	Subscr.	6138	40.00
110-813-543	Ill. Gerontology Consortium	Membership	5.00	
110-813-550	" " "	Conf.-Dixon	10.00	15.00

Total Disbursements

1,894.11

(EDUCATIONAL FUND)

Bal. in fund - 1129.89

Disbursements- 1894.11

Total in fund 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Jeanette Prescott

PRESIDENT

Kay L. Fisher

SECRETARY

DATE 9-27-82

TREASURER'S REPORT

August 31, 1982

EDUCATIONAL FUND

Balance on Hand July 31, 1982 \$ 118,475.49

Receipts:

Taxes	85,367.58
Charge-Back Revenue	916.00
State Apportionment	350,515.25
Voc. Ed. Equip. Reimb.	33,608.00
Pers. Prop. Tax Repl.	1,740.77
Federal Work Study	13,484.56
Summer Tuition	143,397.80
Transcript Fees	107.00
Kitchen Rental	1,250.00
Interest on Investments	395.77
Other Revenue	165.00
Expenditure Credits	2,668.53
Loan from Working Cash	50,000.00
Repaid from B & I #1	<u>20,000.00</u>
	<u>703,616.26</u>

Total Available \$ 822,091.75

Disbursements:

Expenses for August	<u>290,380.41</u>
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Balance on Hand August 31, 1982 \$ 531,711.34

BUILDING FUND

Balance on Hand July 31, 1982 \$ 19,691.19

Receipts:

Taxes	21,341.48
Pers. Prop. Tax Repl.	435.19
Misc. Revenue	85.00
Expenditure Credits	53.90
Repaid from Educ. Fund	<u>80,000.00</u>
	<u>101,915.57</u>

Total Available \$ 121,606.76

Disbursements:

Expenses for August	<u>20,197.08</u>
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Balance on Hand August 31, 1982 \$ 101,409.68

SITE AND CONSTRUCTION FUND

Balance on Hand July 31, 1982 \$ 9,555.17

Receipts:

Investments	105,000.00
Interest on Investments	<u>11,099.67</u>
	<u>116,099.67</u>

Total Available \$125,654.84

Disbursements:

Investments	105,000.00
Expenses for August	<u>9,123.85</u>
	<u>114,123.85</u>

Balance on Hand August 31, 1982 \$ 11,530.99

BOND AND INTEREST #1

Balance on Hand July 31, 1982 \$ 9,184.60

Receipts:

Taxes	<u>23,054.39</u>
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Total Available \$ 32,238.99

Disbursements:

-0-

Balance on Hand August 31, 1982 \$ 32,238.99

BOND AND INTEREST #4

Balance on Hand July 31, 1982 \$ 9,789.85

Receipts:

Taxes	<u>29,873.15</u>
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Total Available \$ 39,663.00

Disbursements:

-0-

Balance on Hand August 31, 1982 \$ 39,663.00

WORKING CASH FUND

Balance on Hand July 31, 1982	\$ 23,665.25
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Receipts:

Investments	200,000.00
Interest on Investments	16,548.25
Repaid from Bldg. Fund	50,000.00
Repaid from B & I #4	<u>17,000.00</u>
	<u>283,548.25</u>

Total Available	\$307,213.50
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Disbursements:

Investments	150,000.00
Loan to Educ. Fund	<u>50,000.00</u>
	<u>200,000.00</u>

Balance on Hand August 31, 1982	<u>\$107,213.50</u>
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INSURANCE FUND

Balance on Hand July 31, 1982	\$ 52,591.51
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Receipts:

Taxes	<u>4,908.38</u>
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Total Available	\$ 57,499.89
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Disbursements:

Balance on Hand August 31, 1982	<u>\$ 57,499.89</u>
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FUNDS INVESTED

Central National	S & C	Variable		\$405,000.00
Farmers National	S & C	13.16	10-22-82	101,000.00
Dixon National	S & C	12.47	11-28-82	200,000.00
Farmers National	S & C	10.952	2-21-83	105,000.00
First National	S & C	13.17	10-6-82	75,000.00
First National	S & C	13.226	9-7-82	86,579.74
Rock Falls National	B & I #1	12.75	11-20-82	259,000.00
Rock Falls National	B & I #1-Passbook	5.50		1,502.52
Rock Falls National	B & I #1	13.00	9-23-82	100,000.00
Rock Falls National	B & I #1	13.098	11-22-82	115,000.00
Rock Falls National	B & I #4	13.098	12-20-82	100,000.00
Rock Falls National	Working Cash	Variable		571,000.00
Rock Falls National	Working Cash	13.60	9-30-82	250,000.00
Dixon National	Working Cash	13.493	9-30-82	269,188.36
Rock Falls National	Working Cash	12.75	11-15-82	211,441.09
Dixon National	Working Cash	12.47	11-28-82	79,466.20
Farmers National	Working Cash	13.493	9-28-82	100,000.00
Rock Falls National	Working Cash	11.50	2-14-83	150,000.00
Rock Falls National	Working Cash	13.098	1-13-83	300,000.00

TOTAL INVESTED	\$3,479,177.91
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SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending August 31, 1982

B A L A N C E S H E E T

Cash on Hand	\$ 24,239.11	
Miscellaneous Liability - Loans from Other Funds		\$ 24,000.00
Workstudy Awards Receivable from Fed. Gov. 1981-82	27,661.97	
Workstudy Awards Capital 1981-82		170,658.00
Workstudy Awards Paid 1981-82.	165,160.79	
E.O.G. Funds Receivable from Fed. Gov. 1981-82	-0-	
Initial E.O.G. Awards Capital 1981-82.		32,913.00
Initial E.O.G. Awards Paid 1981-82	30,736.44	
Renewal E.O.G. Awards Capital 1981-82.		27,428.00
Renewal E.O.G. Awards Paid 1981-82	27,216.09	
Basic E.O.G. Awards Receivable from Fed. Gov. 1981-82.	7,549.03	
Basic E.O.G. Awards Capital 1981-82.		260,116.00
Basic E.O.G. Awards Paid 1981-82	260,016.06	
Workstudy Awards Receivable from Fed. Gov. 1982-83	75,329.00	
Workstudy Awards Capital 1982-83		85,329.00
Workstudy Awards Paid 1982-83.	20,486.02	
E.O.G. Awards Receivable from Fed. Gov. 1982-83.	23,001.00	
Initial E.O.G. Awards Capital 1982-83.		12,711.00
Initial E.O.G. Awards Paid 1982-83	-0-	
Renewal E.O.G. Awards Capital 1982-83.		10,290.00
Renewal E.O.G. Awards Paid 1982-83	-0-	
PELL Grant Awards Receivable from Fed. Gov. 1982-83.	85,250.00	
PELL Grant Awards Capital 1982-83.		119,250.00
PELL Grant Awards Paid 1982-83	-0-	
Inactive Federal Grants.	(3,950.51)	
	<u>\$742,695.00</u>	<u>\$742,695.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/82

B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$.11
Notes Receivable	<u>2,315.00</u>
	<u><u>\$2,315.11</u></u>

LIABILITIES & NET WORTH:

Fund Equity	\$2,307.66
Net Profit	<u>7.45</u>
	<u><u>\$2,315.11</u></u>

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

INCOME:

Interest Income	\$ 7.45
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EXPENSES: NONE

NET PROFIT \$ 7.45

SAUK VALLEY COLLEGE BOOKSTORE
Period Ending 8-31-82
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 84,622.06
Petty Cash	500.00
Accounts Receivable - Educational Fund	12.75
Inventory 6-31-82	89,090.84
	<u>\$174,225.65</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 5,850.00
Fund Equity	\$186,296.47
Net Loss	<u>(17,920.82)</u>
	168,375.65
	<u>\$174,225.65</u>

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

INCOME:

Textbook Sales	\$ 80,527.51
Supply Sales	3,740.55
Miscellaneous Sales	1,098.29
Paperback Sales	530.00
Used Book Sales	6,567.68
Sales Tax Collected	4,866.05
Other Income	<u>39.70</u>
	\$ 97,369.78

EXPENSES:

Textbook Purchases	\$ 97,602.41
Supply Purchases	7,379.92
Miscellaneous Purchases	3,110.60
Paperback Purchases	977.83
Used Book Purchases	58.88
Sales Tax Paid	352.25
Salaries & Wages	2,955.94
Transportation Charges	1,943.90
Supply Expense	263.00
Equipment	-0-
Travel	35.00
Telephone	75.27
Dues & Subscriptions	-0-
Other Expense	561.65
Over & Under	(10.09)
Bad Debts	<u>(15.96)</u>
	\$115,290.60

NET LOSS on a cash basis without regard to inventory or accounts payable	<u>\$(17,920.82)</u>
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RESTRICTED PURPOSES FUND

AUGUST 31, 1982

Balance on Hand - July 31, 1982	\$ 122,430.27
August Receipts	410,634.02
Cash Under.. August 6, 1982 Deposit	(.20)
Void Check # 4155 - written 5/26/82	30.00
TOTAL FUNDS AVAILABLE DURING AUGUST, 1982	\$ 533,094.09
Cash Disbursements - August, 1982	<u>203,507.39</u>
Balance on Hand - August 31, 1982	<u>\$ 329,586.70</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 7,169.89
Athletic Income	-0-
Drama Income	-0-
Student Activity Income	-0-
Film Income	-0-
Student Newspaper Income	150.00
Cash Over & Under	(.20)
Other Income - Student Activity Only	-0-
TOTAL INCOME	\$ 7,319.69

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$20,346.	\$ 1,506.71
Cheerleader & Pom Pon Squad	850.	46.00
Speech Act. & Reader's Theatre	3,700.	9.89
Drama Expense	2,800.	325.67
Music Expense	3,800.	221.60
Student Activity Expense	9,650.	27.14
Student Newspaper Expense	3,400.	190.00
Associated Student Board Expense	1,000.	30.00
Women's Intercollegiate Expense	14,600.	752.08
Intramurals - Coed	150.	-0-
SVC Clubs	200.	-0-
Film Commission	1,400.	48.50
Art Exhibitions	-0-	
Contingency Expense/Equipment	-0-	
Contingencies/Non-Budgeted	304.	
	\$62,200.	TOTAL EXPENSE
		\$ 3,157.59
Excess of Revenue Over Expenditures, as of August 31, 1982		<u>\$ 4,162.10</u>

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

August 31, 1982

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$329,586.70	
Petty Cash	-0-	
Accts. Rec.	258,946.98	
Investments	100,000.00	
	Due Educational Fund	\$ 975.49
	Due Building Fund	106.90
	Due Student Loan Fund	332.99
	Due Bookstore	3,856.78
	Out of District Fees	1,266.65
	Student Tuition	524,005.11
	Tuition Refunds	(8,269.20)
		\$522,274.72
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
Child Care Operations	3,177.74	
Parking	2,383.12	
Recreation Room Fund	7,794.33	
Student Locker Fund	481.50	
Land Lab	4,965.93	
Community Services	6,332.04	
EMTA Grant	(1,460.00)	
Photography Supplies	1,254.64	
Highway Emer. Rescue Tech.	(5,610.20)	
LPN Supplies	5,309.19	
Illinois Interp. Wkshop.	89.60	
Title II Library	-0-	
1981-82 Nursing Capitation Gt.	2,530.07	
HEW Nursing Grants	-0-	
1981-82 Disadvantaged Gt.	2,673.43	
1982-83 Disadvantaged Gt.	(3,690.87)	
Disadvantaged & Handicapped Gt.	(315.34)	
Seminars & Workshops	(1,215.17)	
Humanities Open House	90.85	
Miscellaneous Account	75.00	
Student Clubs	1,511.96	
Adult Learning Bk. Chges	391.59	
Community Theatre	49.70	
College Van	1,378.87	
Vocational Information Prog.	1,886.64	
Student Act./Spec. Proj.	<u>120,699.96</u>	\$150,784.58
<u>FUND EQUITY</u>		
	July 1, 1982	\$11,312.28
Excess of Revenue Over Expenditures, as of		
August 31, 1982	<u>4,162.10</u>	\$ 15,474.38
TOTAL ASSETS	<u>\$688,533.68</u>	
	TOTAL LIABILITIES & FUND EQUITY	<u>\$688,533.68</u>

SAUK VALLEY COLLEGE

APPROVED BY

Janita Prescott
PRESIDENT

Kay E. Fisher
SECRETARY

DATE 9/27/82

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	6,993.60	6,993.60		6,993.60	138,956.00	131,962.40	131,962.40
DIV OF BUS CONTR SERV	5,744.50	5,744.50	4,874.50	870.00	6,300.00	555.50	555.50
DIV OF BUS SUPPLIES	494.10	494.10	289.89	204.21	10,525.00	10,030.90	10,030.90
DIV OF BUS CONF & MEETINGS	426.00	426.00	180.00	246.00	1,850.00	1,424.00	1,424.00
FOOD SERV CONTR SERV					200.00	200.00	200.00
FOOD SERV SUPPLIES					225.00	225.00	225.00
FOOD SERV CONF & MEETINGS					125.00	125.00	125.00
DIV OF AGRIC SALARIES	981.87	981.87		981.87	22,042.00	21,060.13	21,060.13
DIV OF AGRIC CONTR SERV					100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	196.94	196.94		196.94	1,500.00	1,303.06	1,303.06
DIV OF AGRIC CONF & MEETINGS					325.00	325.00	325.00
DIV OF INDUS ED SALARIES	7,788.38	7,788.38		7,788.38	143,345.00	135,556.62	135,556.62
DIV OF INDUS ED CONTR SERV					3,500.00	3,500.00	3,500.00
DIV OF INDUS ED SUPPLIES	1,315.84	1,315.84	363.94	951.90	21,000.00	19,684.16	19,684.16
DIV OF INDUS ED CONF & MEETINGS	918.03	918.03	549.00	369.03	20,000.00	1,081.97	1,081.97
COSMETOLOGY CONTR SERV	19,223.76	19,223.76	9,567.44	9,556.32	45,000.00	25,776.24	25,776.24
COSMETOLOGY SUPPLIES					100.00	100.00	100.00
COSMETOL CONF & MEETINGS					175.00	175.00	175.00
HUMAN SERVICES CONTR SERV					250.00	250.00	250.00
HUMAN SERV SUPPLIES	31.03	31.03		31.03	2,050.00	2,018.97	2,018.97
HUMAN SERV CONF & MEETINGS	56.00	56.00	56.00		450.00	394.00	394.00
DIV OF SOC SCI SALARIES	5,603.85	5,603.85		5,603.85	104,939.00	104,335.15	104,335.15
DIV OF SOC SCI SUPPLIES	218.48	218.48	171.47	47.01	3,000.00	2,781.52	2,781.52
DIV OF SOC SCI CONF & MEETINGS					1,750.00	1,750.00	1,750.00
E.M.T. CONTR SERV					750.00	750.00	750.00
E.M.T. SUPPLIES	346.14	346.14		346.14	350.00	3.86	3.86
DIV OF CRIM JUSTICE SALARIES	1,162.77	1,162.77		1,162.77	4,144.90	4,028.62	4,028.62
DIV OF CRIM JUS CONTR SERV					625.00	625.00	625.00
DIV OF CRIM JUS SUPPLIES	17.71	17.71	4.70	13.01	1,338.00	1,320.29	1,320.29
DIV OF CRIM JUS CONF & MEETINGS					850.00	850.00	850.00
LIBRARY TECH SUPPLIES					100.00	100.00	100.00
DIV OF FIRE SCI CONTR SERV					600.00	600.00	600.00
DIV OF FIRE SCI SUPPLIES					775.00	775.00	775.00
DIV OF FIRE SCI CONF & MEETINGS					300.00	300.00	300.00
DIV OF HUMANITIES SALARIES	11,964.70	11,964.70		11,964.70	222,343.00	210,378.30	210,378.30
DIV OF HUMAN CONTR SERV					350.00	350.00	350.00
DIV OF HUMAN SUPPLIES	72.02	72.02	32.44	39.58	3,400.00	3,327.98	3,327.98

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMAN. CONF. & MEETINGS	787.73	787.73	775.53	12.20	3,100.00	2,312.27	2,312.27
ART DEPT SALARIES	967.75	967.75		967.75	21,487.00	20,519.25	20,519.25
ART DEPT CONTR SERV		.00		.00	200.00	200.00	200.00
ART DEPT SUPPLIES		5.20	5.20	2.73	600.00	594.80	594.80
ART DEPT CONF & MEETINGS			.00	.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	1,905.00	1,905.00		1,905.00	42,458.00	40,553.00	40,553.00
MUSIC DEPT CONTR SERV		.00		.00	1,200.00	1,200.00	1,200.00
DIV OF HUMANITIES							
MUSIC DEPT SUPPLIES		223.55	223.55	13.82	1,450.00	1,226.45	1,226.45
MUSIC DEPT CONF & MEETINGS			.00	.00	450.00	450.00	450.00
DIV OF MATH SCIENCE SALARIES	8,903.61	8,903.61		8,903.61	16,764.40	15,874.039	15,874.039
DIV OF MATH SCI CONTR SERV		386.33	386.33	.00	1,287.00	900.67	900.67
DIV OF MATH SCI SUPPLIES		4,015.83	4,015.83	403.27	10,000.00	5,984.17	5,984.17
DIV OF MATH SCI CONF & MEETINGS			.00	.00	1,500.00	1,500.00	1,500.00
DIV OF MED LAB TECH SALARIES	5,689.80	5,689.80	3,413.88	2,275.92	41,318.00	35,628.20	35,628.20
DIV OF MED LAB TECH CONTR SERV			.00	.00	1,500.00	1,500.00	1,500.00
MED LAB TECH SUPPLIES		399.32	399.32	122.37	12,161.00	11,761.68	11,761.68
MED LAB TECH CONF & MEETINGS		149.95	149.95	113.20	1,620.00	1,470.05	1,470.05
ADN SALARIES	7,778.09	7,778.09	3,039.48	4,738.61	55,128.00	47,349.91	47,349.91
ADN OFFICE SALARIES		1,984.75	1,984.75	1,190.85	9,527.00	7,542.25	7,542.25
ADN CONTR SERV			.00	.00	70.00	70.00	70.00
ADN SUPPLIES		247.02	247.02	43.77	2,675.00	2,427.98	2,427.98
ADN CONF & MEETINGS			.00	.00	2,000.00	2,000.00	2,000.00
LPN SALARIES	12,797.75	12,797.75	5,776.77	7,020.98	104,401.00	91,603.25	91,603.25
DIV OF LPN CONTR SERV			.00	.00	345.00	345.00	345.00
LPN SUPPLIES		814.35	814.35	103.91	2,750.00	1,935.65	1,935.65
LPN CONF & MEETINGS		39.00	39.00	30.00	1,825.00	1,786.00	1,786.00
RAD TECH SALARIES		4,855.65	4,855.65	2,922.21	23,307.00	18,451.35	18,451.35
RAD TECH CONTR SERV			.00	.00	1,600.00	1,600.00	1,600.00
RAD TECH SUPPLIES		454.44	454.44	437.90	2,490.00	2,035.56	2,035.56
RAD TECH CONF & MEETINGS		64.40	64.40	64.40	1,920.00	1,855.60	1,855.60
DIV OF PHYS ED SALARIES		1,758.66	1,758.66		34,166.00	37,407.34	37,407.34
PHYS ED CONTR SERV			.00	.00	300.00	300.00	300.00
PHYS ED SUPPLIES		23.07	23.07	14.51	2,200.00	2,176.93	2,176.93
PHYS ED CONF & MEETINGS			.00	.00	500.00	500.00	500.00
DIV OF NURSING ASST CONTR SERV			.00	.00	300.00	300.00	300.00
NURSING ASST SUPPLIES			.00	.00	400.00	400.00	400.00
NURSING ASST CONF & MEETINGS			.00	.00	100.00	100.00	100.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTR ADMIN SECR SALARIES	5,244.50	5,244.50	3,406.32	1,838.18	27,219.00	21,974.50	21,974.50
INSTR ADMIN FED WORK STUDY	2,422.91	2,422.91	1,181.73	1,241.18	12,932.00	10,509.09	10,509.09
WORKROOM FED WORK STUDY	953.09	953.09	510.88	442.21	5,600.00	4,646.91	4,646.91
WORKROOM STATE WORK STUDY	731.98	731.98	329.93	402.00	731.98 CR	731.98 CR	
WORKROOM CONTR SERV	360.45	360.45	350.00	10.45	3,100.00	2,739.55	2,739.55
INSTR ADMIN UNALLOCATED CONTR	177.95	177.95	36.90	141.05	1,900.00	1,722.05	1,722.05
WORKROOM SUPPLIES	2,362.82	2,362.82	1,356.74	1,006.08	1,000.00	1,362.82 CR	1,362.82 CR
FACULTY OFFICE SUPPLIES	91.32	91.32	6.27	85.05	800.00	708.68	708.68
INSTITUTIONAL COMMITTEES	8.43	8.43	2.98	5.45	200.00	191.57	191.57
TUITION REIMBURSEMENT	1,539.56	1,539.56		1,539.56	6,600.00	5,060.44	5,060.44
PUBLIC INFO ADMIN SALARIES	5,885.40	5,885.40	3,531.24	2,354.16	28,250.00	22,364.60	22,364.60
PUB INFO SECR SALARIES	1,036.00	1,036.00	1,036.00	0.00	2,000.00	1,896.40	1,896.40
PUB INFO SUPPLIES	8,556.38	8,556.38	1,393.06	7,163.32	73,900.00	65,343.62	65,343.62
PUB INFO CONF & MEETINGS	137.40	137.40	76.80	60.60	900.00	762.60	762.60
ASST DEAN ARTS & SOC SCI---							
SALARY	5,937.50	5,937.50	3,562.50	2,375.00	28,500.00	22,562.50	22,562.50
PART TIME OVERLOAD	375.00	375.00		375.00	3,850.00	3,812.50	3,812.50
SUMMER SESSION SALARIES	55,198.00	55,198.00	55,198.00	0.00	44,820.00	10,378.00 CR	10,378.00 CR
SECR SALARY	2,163.50	2,163.50	1,298.10	865.40	10,385.00	8,221.50	8,221.50
FED WORK STUDY	671.69	671.69	552.76	118.93	5,800.00	5,128.31	5,128.31
SUPPLIES	149.90	149.90	119.94	29.96	800.00	650.10	650.10
CONF & MEETINGS	45.20	45.20		45.20	1,900.00	1,854.80	1,854.80
ASST DEAN BUSINESS & TECH----							
SALARY	6,250.00	6,250.00	3,750.00	2,500.00	30,000.00	23,750.00	23,750.00
PART TIME OVERLOAD	254.60	254.60		254.60	9,034.10	9,008.64	9,008.64
SUMMER SESSION SALARIES	35,706.60	35,706.60	35,679.10	27.50	33,750.00	1,956.60 CR	1,956.60 CR
SECR SALARIES	2,554.35	2,554.35	1,532.61	1,021.74	12,261.00	9,706.65	9,706.65
FED WORK STUDY	426.29	426.29	288.10	133.19	11,256.00	10,829.71	10,829.71
SUPPLIES	111.27	111.27	78.56	32.71	900.00	788.73	788.73
CONF & MEETINGS	79.40	79.40	26.30	52.60	2,550.00	2,470.60	2,470.60
ASST DEAN COMMUNITY & EXTN SERV--							
SALARY	6,979.13	6,979.13	3,854.15	3,124.93	37,500.00	30,520.87	30,520.87
INSTR SALARIES	1,371.250	1,371.250	9,975.00	3,737.50	10,200.00	8,828.75	8,828.75
COMMUNITY SERV COORD	940.00	940.00	940.00	0.00	6,280.00	5,340.00	5,340.00
SECR SALARY	2,003.50	2,003.50	1,202.10	801.40	9,617.00	7,613.50	7,613.50

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM & EXTE N SERV CONTO---							
FED WORK STUDY	820.76	820.76	663.31	157.45	3,655.00	2,834.24	2,834.24
CONCONTR SERV	65.00	65.00	65.00	.00	3,500.00	3,435.00	3,435.00
SUPPLIES	242.82	242.82	87.82	155.00	3,000.00	2,757.18	2,757.18
CONF & MEETINGS	63.20	63.20	29.60	33.60	2,500.00	2,436.80	2,436.80
ASST DEAN HEALTH & NAT SCI---							
SALARY	6,250.00	6,250.00	3,750.00	2,500.00	30,000.00	23,750.00	23,750.00
PART TIME OVERLOAD	4,058.73	4,058.73	1,632.51	2,426.22	74,000.00	69,941.27	69,941.27
SUMMER SESSION SALARIES	28,458.31	28,458.31	28,458.31	.00	25,000.00	3,458.31 CR	3,458.31 CR
FED WORK STUDY	1,012.74	1,012.74	755.48	257.26	1,359.60	1,250.32	1,250.32
STATE WORK STUDY	96.25	96.25	96.25	.00		96.25 CR	96.25 CR
CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
SUPPLIES	1,05.01	1,05.01	19.63	85.38	300.00	694.99	694.99
CONF & MEETINGS	45.00	45.00		45.00	1,850.00	1,805.00	1,805.00
ACADEMIC SKILLS SALARIES	2,068.19	2,068.19		2,068.19	6,447.20	6,240.38	6,240.38
ACADEM SKILLS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
ACADEM SKILLS SUPPLIES	194.38	194.38	121.19	73.19	1,000.00	805.62	805.62
ACADEM SKILLS CONF & MEETINGS	.00	.00	.00	.00	500.00	500.00	500.00
HONORS PROGRAM CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	17.85	17.85		17.85	110.00	92.15	92.15
HONORS PROG CONF & MEETINGS	.00	.00	.00	.00	55.00	55.00	55.00
DEAN OF INSTR SALARY	7,395.80	7,395.80	4,437.48	2,958.32	35,500.00	28,104.20	28,104.20
DEAN OF INSTR SECR SALARY	2,370.20	2,370.20	1,422.12	948.03	11,377.00	9,006.80	9,006.80
STUDENT TUTORS	134.00	134.00	134.00	.00	2,000.00	1,866.00	1,866.00
DEAN OF INSTR SUPPLIES	261.77	261.77	72.27	189.50	1,600.00	1,358.23	1,358.23
DEAN OF INSTR CONF & MEETINGS	146.90	146.90	80.30	66.60	1,500.00	1,353.10	1,353.10
LRC FED SALARIES	7,392.75	7,392.75	3,314.85	4,077.90	66,002.00	58,609.25	58,609.25
LRC SECR SALARIES	6,353.82	6,353.82	3,813.87	2,539.95	30,511.00	24,157.18	24,157.18
LRC FED WORK STUDY	1,179.21	1,179.21	768.83	410.38	13,000.00	11,820.79	11,820.79
LRC CONTR SERV	1,028.04	1,028.04	789.40	238.64	4,500.00	3,471.96	3,471.96
LIBRARY SUPPLIES	5,583.70	5,583.70	5,229.43	354.27	12,040.00	6,456.30	6,456.30
A V SUPPLIES	144.19	144.19	217.41	73.22 CR	7,780.00	7,635.81	7,635.81
XEROX SUPPLIES	805.44 CR	805.44 CR	479.60 CR	325.84 CR	2,000.00	2,805.44	2,805.44
LTBR&BOOKS	8,045.67	8,045.67	3,307.29	4,738.38	30,000.00	21,954.33	21,954.33

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LRC CONF & MEETINGS	43.60	43.60		43.60	750.00	706.40	706.40
ADM & RECORDS PROF SALARIES	5,625.00	5,625.00	3,375.00	2,250.00	27,000.00	21,375.00	21,375.00
ADM & REC SECR SALARIES	7,461.95	7,461.95	4,477.17	2,984.78	35,818.00	28,356.05	28,356.05
ADM & REC FED WORK STUDY	2,102.15	2,102.15	778.89	1,323.26	4,958.00	2,855.85	2,855.85
ADM & REC STATE WORK STUDY	546.05	546.05	278.05	268.00		546.05 CR	546.05 CR
ADM & REC CONTR SERV	550.00	550.00		550.00	2,600.00	2,050.00	2,050.00
ADM & REC SUPPLIES	909.34	909.34	687.69	221.65	5,600.00	4,690.66	4,690.66
ADM & REC CONF & MEETINGS	9.00	9.00		9.00	800.00	791.00	791.00
COUNSELING PROF SALARIES	13,335.20	13,335.20	7,366.35	5,968.85	58,931.00	45,595.80	45,595.80
COUNSELING SECR SALARIES	2,071.25	2,071.25	1,242.75	828.50	9,942.00	7,870.75	7,870.75
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FINANCIAL AIDS PROF SALARIES	5,791.25	5,791.25	3,474.75	2,316.50	27,798.00	22,067.75	22,067.75
FIN AIDS SECR SALARIES	4,009.75	4,009.75	2,405.85	1,603.90	19,247.00	15,237.25	15,237.25
STUDENT SERV ADMIN SALARIES	6,991.85	6,991.85	4,195.11	2,796.74	33,561.00	26,569.15	26,569.15
STUDENT SERV SECR SALARIES	2,555.80	2,555.80	1,533.48	1,022.32	12,268.00	9,712.20	9,712.20
STUDENT SERV FED WORK STUDY	6,184.83	6,184.83	3,096.89	3,087.94	51,100.00	44,915.17	44,915.17
STUDENT SERV STATE WORK STUDY	1,090.43	1,090.43	381.90	708.53		1,090.43 CR	1,090.43 CR
COACHING SALARIES		.00		.00	11,845.00	11,845.00	11,845.00
STUDENT SERV CONTR SERV	510.00	510.00	234.00	276.00	600.00	90.00	90.00
STUDENT SERV SUPPLIES	2,347.56	2,347.56	1,686.59	660.97	11,600.00	9,252.44	9,252.44
STUDENT RECRUITMENT	157.69	157.69		157.69	1,500.00	1,342.31	1,342.31
COMMENCEMENT	672.72	672.72	286.73	385.99	600.00	5,327.28	5,327.28
STUDENT SERV CONF & MEETINGS	244.98	244.98		244.98	4,650.00	4,405.02	4,405.02
PUB SERV SALARIES		.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	1,400.00	1,400.00	1,400.00
PUB SERV SUPPLIES		.00			7,500.00	7,500.00	7,500.00
SERVICE STAFF SALARIES	66,075.75	66,075.75	39,024.42	27,051.33	350,177.00	284,101.25	284,101.25
MAINT FED WORK STUDY-BOYS	11,662.50	11,662.50	5,458.25	6,204.25	82,000.00	70,337.50	70,337.50
MATRONS FED WORK STUDY	3,935.20	3,935.20	1,935.73	1,999.47		3,935.20 CR	3,935.20 CR
MAINT STATE WORK STUDY-BOYS	2,010.25	2,010.25	985.25	1,025.00		2,010.25 CR	2,010.25 CR
MATRONS STATE WORK STUDY	504.18	504.18	329.98	174.20		504.18 CR	504.18 CR
GAS	23,085.51	23,085.51	11,096.65	11,988.86	146,800.00	123,714.49	123,714.49
TELEPHONE	5,018.88	5,018.88	2,356.50	2,662.38	27,000.00	21,981.12	21,981.12
PRESIDENTS SALARY	10,104.15	10,104.15	6,062.49	4,041.66	48,500.00	38,395.85	38,395.85
PRES SECR SALARY	3,123.95	3,123.95	1,874.37	1,249.58	14,995.00	11,871.05	11,871.05
PRES OFC FED WORK STUDY	283.09	283.09		283.09	2,096.00	1,812.91	1,812.91
PRES OFC STATE WORK STUDY	3,048.35	3,048.35	241.20	63.65		3,048.35 CR	3,048.35 CR
PRES OFC CONTR SERV	511.78	511.78	511.78	.00	1,000.00	488.22	488.22

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PRES OFC SUPPLIES	231.33	231.33	180.28	51.05	3,250.00	3,018.67	3,018.67
PRES OFC CONF & MEETINGS	329.27	329.27	223.81	105.46	3,000.00	2,670.73	2,670.73
SPECIAL AFFAIRS	161.83	161.83	37.85	123.98	3,500.00	3,338.17	3,338.17
PRESIDENT-OTHER CONF & MEETING EXP	1,000.00	1,000.00	750.00	250.00	4,500.00	3,500.00	3,500.00
BUS OFC ADMIN SALARIES	823.955	823.955	4,943.73	3,295.82	3,955.00	3,131.045	3,131.045
BUS OFC PROF SALARIES	5,956.00	5,956.00	3,573.60	2,382.40	28,589.00	22,633.00	22,633.00
BUS OFC SECR SALARIES	12,142.65	12,142.65	7,285.59	4,857.06	58,285.00	46,142.35	46,142.35
BUS OFC FED WORK STUDY	1,237.84	1,237.84	636.51	601.33	9,676.00	8,438.16	8,438.16
BUS OFC STATE WORK STUDY	906.18	906.18	396.98	509.20		906.18 CR	906.18 CR
BUS OFC CONTR SERV	4,362.64	4,362.64	4,002.64	360.00	4,700.00	337.36	337.36
BUS OFC SUPPLIES	2,375.67	2,375.67 CR	1,032.23	1,343.39 CR	9,000.00	11,375.67	11,375.67
BUS OFC CONF & MEETINGS	368.86	368.86	140.76	228.10	3,000.00	2,631.14	2,631.14
LEGAL CONTRACTUAL	2,368.85	2,368.85	250.00	2,118.85	8,000.00	5,631.15	5,631.15
OTHER BOARD EXP	251.87	251.87	248.45	3.42	3,000.00	2,748.13	2,748.13
BOARD CONF & MEETINGS	447.16	447.16	115.66	331.50	3,000.00	2,552.84	2,552.84
INSTITU SECR SALARIES	2,106.00	2,106.00	1,263.60	842.40	10,109.00	8,003.00	8,003.00
INSTITU FED WORK STUDY-SWITCHBOARD	315.00	315.00	248.50	66.50	3,640.00	3,325.00	3,325.00
SWITCHBOARD STATE WORK STUDY	59.50	59.50	59.50	.00		59.50 CR	59.50 CR
GROUP MED. & LIFE INS	42,170.93	42,170.93	27,819.12	14,351.81	208,000.00	165,829.07	165,829.07
PROFESSIONAL CONSULTANTS	3,951.34	3,951.34	3,951.34	.00		3,951.34 CR	3,951.34 CR
IN-SERVICE TRAINING	300.00	300.00		300.00	5,000.00	4,700.00	4,700.00
UNALLOCATED INSTITU CONTR	311.10	311.10	110.80	200.30	2,400.00	2,088.90	2,088.90
FACULTY ASSN SUPPLIES	10.52	10.52	5.86	4.66	200.00	189.48	189.48
POSTAGE	3,330.60	3,330.60	3,188.05	142.55	38,100.00	34,769.40	34,769.40
PUBLICATIONS/DUES	2,282.58	2,282.58	2,252.58	30.00	6,000.00	3,717.42	3,717.42
ADVERTISING	84.60	84.60	34.20	50.40	600.00	515.40	515.40
RECRUITMENT	456.42	456.42	35.26	421.16	2,500.00	2,043.58	2,043.58
GENERAL INSURANCE	11,799.00	11,799.00		11,799.00	17,000.00	5,201.00	5,201.00
EQUIPMENT	1,796.98	1,796.98	986.17	810.81	153,970.00	152,173.02	152,173.02
TUITION CHARGE BACK	1,216.02	1,216.02	346.82	869.20	25,000.00	23,783.98	23,783.98
INSTITU RESEARCH SUPPLIES	25.16	25.16		25.16	500.00	474.84	474.84
DATA PROC PROF SALARIES	10,711.40	10,711.40	6,426.34	4,284.56	51,415.00	40,703.60	40,703.60
DATA PROC SECR SALARIES	1,774.43	1,774.43	1,341.24	433.24	10,730.00	8,955.52	8,955.52
DATA PROC FED WORK STUDY	865.98	865.98	311.55	554.43	4,288.00	3,422.02	3,422.02
DATA PROC CONTR SERV	15,017.28	15,017.28	14,867.28	150.00	44,834.00	29,816.72	29,816.72
DATA PROC SUPPLIES	2,291.38	2,291.38	1,849.44	441.94	6,950.00	4,658.62	4,658.62
DATA PROC CONF & MEETINGS	84.00	84.00	84.00	.00	1,000.00	916.00	916.00
DATA PROC EQUIP RENTAL	14,144.83	14,144.83	9,313.42	4,831.46	92,415.00	78,270.12	78,270.12

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PLANNING & DEVEL SALARIES	5,729.15	5,729.15	3,437.49	2,291.66	31,020.00	25,290.85	25,290.85
PLANNING & DEVEL CONTR		.00		.00	500.00	500.00	500.00
PLANNING & DEVEL SUPPLIES	140.22	140.22	33.19	107.03	1,155.00	1,014.78	1,014.78
PLANNING & DEVEL CONF & MEETINGS	36.00	36.00	36.00	.00	2,250.00	2,214.00	2,214.00
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
CONTINGENCIES		.00		.00	325,000.00	325,000.00	325,000.00

709,139.41 T 709,139.41 T 429,308.98 T 279,830.43 T 4,661,182.00 T 3,952,042.59 T 3,952,042.59 T

BUILDING FUND

MAINT & BLDG SUPPLIES	2,399.48	2,399.48	1,085.95	1,313.53	63,000.00	60,600.52	60,600.52
MAINT CONF & MEETINGS	208.60	208.60	200.20	.40	950.00	741.40	741.40
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
MAINT CONTR SERV	7,328.12	7,328.12	6,030.25	1,297.87	44,100.00	36,771.88	36,771.88
ELECTRICITY	31,549.31	31,549.31	18,230.24	13,319.07	213,800.00	18,225.69	18,225.69
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00

41,485.51 T 41,485.51 T 25,546.64 T 15,938.87 T 357,850.00 T 316,364.49 T 316,364.49 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	10,000.00	10,000.00	10,000.00
NEW BLDGS & ADDITIONS		.00		.00	10,000.00	10,000.00	10,000.00
BLDG IMPROVEMENTS		.00		.00	100,000.00	100,000.00	100,000.00
ADMISSIONS REMODELING	9,123.85	9,123.85	9,123.85	.00	9,123.85 CR	9,123.85 CR	9,123.85 CR
ADMISSIONS REMODELING-FURNISHINGS	1,086.15	1,086.15		1,086.15	1,086.15 CR	1,086.15 CR	1,086.15 CR
OFFICE EQUIPMENT		.00		.00	15,000.00	15,000.00	15,000.00
INSTR EQUIPMENT		.00		.00	100,000.00	100,000.00	100,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY		.00		.00	10,000.00	10,000.00	10,000.00

10,210.00 T 10,210.00 T 9,123.85 T 1,086.15 T 255,000.00 T 244,790.00 T 244,790.00 T

BOND & INTEREST #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		.00	250,000.00	250,000.00	250,000.00
INTEREST		.00		.00	32,375.00	32,375.00	32,375.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
		.00 T	.00 T	.00 T	282,875.00 T	282,875.00 T	282,875.00 T
<u>BOND & INTEREST #4</u>							
DEBT PRINCIPAL RETIREMENT		.00		.00	250,000.00	250,000.00	250,000.00
INTEREST		.00		.00	28,125.00	28,125.00	28,125.00
OTHER CHARGES		.00		.00	1,500.00	1,500.00	1,500.00
		.00 T	.00 T	.00 T	279,625.00 T	279,625.00 T	279,625.00 T
<u>WORKING CASH FUND</u>							
MISC EXPENSES		.00		.00	1,000.00	1,000.00	1,000.00
		.00 T	.00 T	.00 T	1,000.00 T	1,000.00 T	1,000.00 T
<u>INSURANCE FUND</u>							
WORKMENS COMP	9,924.00	9,924.00		9,924.00	20,000.00	10,076.00	10,076.00
TORT LIABILITY	8,361.00	8,361.00		8,361.00	16,000.00	7,639.00	7,639.00
UNEMPLOYMENT COMP		.00		.00	21,000.00	21,000.00	21,000.00
AUDIT COSTS		.00		.00	14,000.00	14,000.00	14,000.00
		18,285.00 T	18,285.00 T	.00 T	18,285.00 T	71,000.00 T	52,715.00 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1981 TAXES	6,152.11	6,152.11	79,215.47 \diamond	85,367.58	46,2127.00	45,5974.89	45,5974.89
1982 TAXES	.00			.00	46,2127.00	46,2127.00	46,2127.00
IN LIEU OF TAXES	1,466.69	1,466.69	1,466.69	.00		1,466.69 CR	1,466.69 CR
CHARGE BACK REVENUE	932.47	932.47	16.47	916.00	10,000.00	9,067.53	9,067.53
STATE APPORTIONMENT	35,0515.25	35,0515.25		35,0515.25	1,356,125.00	1,005,609.75	1,005,609.75
VOC ED REG REIMB	53,002.00 \diamond	53,002.00 CR	53,002.00 \diamond	.00	149,000.00	202,002.00	202,002.00
VOC ED EQUIP REIMB	959.00 \diamond	959.00 CR	34,567.00 \diamond	33,608.00	44,000.00	44,959.00	44,959.00
CGRP-PERS PROP TAX REPL	55,799.05	55,799.05	25,795.22	30,003.83	117,228.00	61,428.95	61,428.95
STATE WORK STUDY	.00			.00	1.00	1.00	1.00
FEDERAL WORK STUDY	20,486.02	20,486.02	7,001.46	13,484.56	155,422.00	134,935.98	134,935.98
OTHER FEDERAL SOURCES	.00			.00	2,000.00	2,000.00	2,000.00
SUMMER TUITION	136,227.91	136,227.91		136,227.91	121,328.00	14,899.91 CR	14,899.91 CR
FALL TUITION	.00			.00	59,8714.00	59,8714.00	59,8714.00
SPRING TUITION	.00			.00	60,2018.00	60,2018.00	60,2018.00
GRADUATION FEES	.00			.00	1,000.00	1,000.00	1,000.00
TRANSCRIPT FEES	107.00	107.00		107.00	1,100.00	993.00	993.00
PUB SERV INCOME	.00			.00	13,500.00	13,500.00	13,500.00
RENTAL OF KITCHEN FACILITIES	3,750.00	3,750.00	25,00.00	1,250.00	15,000.00	11,250.00	11,250.00
INTEREST ON INVESTMENTS	395.77	395.77		395.77	15,000.00	14,604.23	14,604.23
OTHER REVENUE	165.00	165.00		165.00	3,000.00	2,835.00	2,835.00

522,036.27 T 522,036.27 T 130,004.63 CR 652,040.90 T 4,128,690.00 T 3,606,653.73 T 3,606,653.73 T

BUILDING FUND

1981 TAXES	1,538.26	1,538.26	19,803.22 \diamond	21,341.48	115,532.00	113,993.74	113,993.74
1982 TAXES	.00			.00	115,532.00	115,532.00	115,532.00
IN LIEU OF TAXES	366.67	366.67	366.67	.00		366.67 CR	366.67 CR
CORP-PERS PROP TAX REPL	13,949.76	13,949.76	6,448.81	7,500.95	29,307.00	15,357.24	15,357.24
INTEREST ON INVESTMENTS	.00			.00	100.00	100.00	100.00
MISC REVENUE	85.00	85.00		85.00	1,200.00	1,115.00	1,115.00

15,939.69 T 15,939.69 T 12,987.74 CR 28,927.43 T 26,167,100 T 24,573,131 T 24,573,131 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	11.099.67	11.099.67		11.099.67	75.000.00	63,900.33	63,900.33
	11.099.67T	11.099.67T	.00T	11.099.67T	75.000.00T	63,900.33T	63,900.33T
<u>BOND & INTEREST #1</u>							
1981 TAXES	1,661.42	1,661.42	2,139.29T	23,054.39	124,774.00	123,112.58	123,112.58
1982 TAXES	.00	.00		.00	124,774.00	124,774.00	124,774.00
IN LIEU OF TAXES	396.09	396.09	396.09	.00		396.09 CR	396.09 CR
PERS PROP TAX REPL	35,777.00	35,777.00		35,777.00	35,777.00	.00	.00
INTEREST ON INVESTMENTS	.00			.00	15.000.00	15.000.00	15.000.00
	37,834.51T	37,834.51T	20,996.88 CR	58,831.39T	300,325.00T	262,490.49T	262,490.49T

WORKING CASH FUND

INTEREST ON INVESTMENTS	36,990.98	36,990.98	20,442.73	16,548.25	100,000.00	63,009.02	63,009.02
	36,990.98T	36,990.98T	20,442.73T	16,548.25T	100,000.00T	63,009.02T	63,009.02T
<u>INSURANCE FUND</u>							
1981 TAXES	353.77	353.77	4,554.61	4,908.38	35,500.00	35,146.23	35,146.23
1982 TAXES	.00	.00		.00	35,500.00	35,500.00	35,500.00
IN LIEU OF TAXES	84.33	84.33	84.33	.00		84.33 CR	84.33 CR
	438.10T	438.10T	4,470.28 CR	4,908.38T	71,000.00T	70,561.90T	70,561.90T

BOND & INTEREST #4

1981 TAXES	2,153.51	2,153.51	27,719.64	29,873.15	161,744.00	159,590.49	159,590.49
1982 TAXES	.00	.00		.00	161,744.00	161,744.00	161,744.00
IN LIEU OF TAXES	513.25	513.25	513.25	.00		513.25 CR	513.25 CR
	2,666.76T	2,666.76T	27,206.39 CR	29,873.15T	323,488.00T	320,821.24T	320,821.24T

SAUK VALLEY COLLEGE

APPROVED BY

Janet Reed

PRESIDENT

Kay E. Fisher

SECRETARY

DATE 9-29-82