

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
September 26, 1983 7:30 p.m..

- A. Call to Order
- B. Roll Call
- C. Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4
- F. Personnel Recommendations:
 - 1. Approval of Athletic and Student Activity Stipends
 - 2. Professional Staff Appointment
- G. Other Actions:
 - 1. Resolution in Support of Tax Abatement
 - 2. Policy Revisions - First Reading
 - 3.
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4.
- I. President's Report:
 - 1. Enrollment Report
 - 2. Center for Business and Economic Development
 - 3. Slide Presentation
 - 4. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 26, 1983

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on September 26, 1983 in Room 2K2 of Sauk Valley College, Rural Route #5, Dixon, Illinois.

Call to Order: Chair Prescott called the 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	Dolores Marassa

Minutes: It was moved by Member Mandrgoc and seconded by Member Koenig that the Board approve the minutes of the September 26 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$350,403.27
Building Fund	20,749.58
Site & Construction	
Bond and Interest	
Insurance	11,541.14

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

Payroll: It was moved by Member Fisher and seconded by Member Powers that the Board approve the payroll of August 31 in the amount of 177,599.15 and the payroll of September 15 in the amount of 141,353.47. In a roll call vote, all voted aye. Motion carried.

Executive
Session:

At 7:40 p.m. it was moved by Member Fisher and seconded by Member Koenig 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 8:00 p.m. the Board returned to regular session.

Student Activity
Stipends:

It was moved by Member Mandrgoc and seconded by Member Koenig that the Board approve the following student activity stipends for the 1983-84 year:

Baseball	\$ 900
Basketball - men	2,000
Basketball - women	2,000
Cheerleaders	600
Golf	800
Newspaper	1,350
Soccer	950
Softball	900
Tennis - men	800
Tennis - women	800
Volleyball	750

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

Staff
Appointment:

Dr. Garner reported that the administration had concluded almost all of the steps for the selection of a Director for the Center for Business and Economic Development. It was moved by Member Groharing and seconded by Member Mandrgoc that the Board authorize Dr. Hal Garner to appoint the Director of the Center for Business and Economic Development and to announce this appointment at the appropriate time. In a roll call vote, all voted aye. Motion carried.

Energy
Savings:

The Board commended Dean Robert Edison and the Building and Grounds staff for the energy savings over the past years as outlined in the Energy Profile for Community Colleges (attached).

Tax
Abatement:

Mayor Kuhlemier from the city of Rock Falls was present at the meeting and told the Board that the city was aggressively pursuing new industry as a means of creating new jobs to alleviate the high unemployment rate of the area. He went on further to explain that

other communities have been competing with Rock Falls and these communities offer (as one incentive) the abatement of certain taxes against property of the industry. He said that the city was asking the various local taxing bodies to consider the concept of using abatement of taxes for new industries who are relocating within Whiteside County and also for expansion of existing industries presently located within the county.

After further discussion, it was moved by Member Mandrgoc and seconded by Member Groharing that the Board approve the idea in concept with specific requests to be acted upon when they are presented at future meetings. In a roll call vote, all voted aye. Motion carried.

Mayor Kuhlemier thanked the Board for their time and their favorable action.

Policy
Revisions:

It was moved by Member Groharing and seconded by Member Powers that the Board accept revisions in the following policies for the first reading:

- 103.01 Trustee Election
- 107.01 Organization and Meeting of the Board of Trustees
- 108.01 Duties and Responsibilities of the Board Officers
- 109.01 Duties and Responsibilities of the Board of Trustees
- 116.01 Board Ethics

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

Reports:

Student Trustee, Marassa, reported on Pow-Wow Day, the Blue Grass Festival scheduled for October 1, the 1940's Radio Hour scheduled for October 3, the retreat for student senate officers, and a class on parliamentary procedure.

Member Groharing reported on the last ICCTA meeting and the speaker who spoke on "The Humanities in the Community College". Copies of this speech will be mailed to all trustees.

Reports:
(Continued)

He also reported on the discussion on the various regions of the organization and the possibility that they might be redefined, and the collective bargaining bills recently signed by Governor Thompson.

Dr. Garner reported on current fall enrollment, community service classes which will start in October, the Center for Business and Economic Development and introduced Karen Shapton who showed those present Sauk's new slide presentation entitled "Sauk is Part of the Answer".

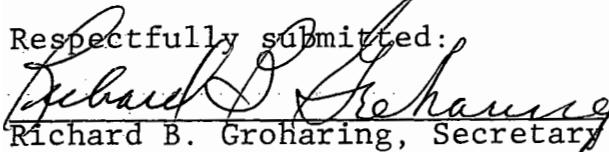
Adjournment:

Since the scheduled business was concluded it was moved by Member Powers and seconded by Member Fisher that the Board adjourn. The next meeting will be October 24, 1983 at 7:30 p.m. Motion voted and carried.

The Board was also reminded of the re-organizational meeting planned for November 14, 1983.

The meeting adjourned at 8:55 p.m.

Respectfully submitted:


Richard B. Groharing, Secretary

Board Meeting of
September 26, 1983

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 1983-84 year:

Baseball	\$. 900
Basketball - Mens	2,000
Basketball - Womens	2,000
Cheerleaders	600
Golf	800
Newspaper	1,350
Soccer	950
Softball	900
Tennis - Mens	800
Tennis - Womens	800
Volleyball	750

RECOMMENDATION: It is recommended that the stipends for athletics and student activities be approved as presented.

Board Meeting of
September 26, 1983

Agenda Item F-2

PROFESSIONAL STAFF APPOINTMENT

We concluded most of the steps for selection of a Director for the Center for Business and Economic Development. By meeting time we should have a recommendation to present to the Board.

Illinois Community College Board

ENERGY PROFILE FOR ILLINOIS PUBLIC COMMUNITY COLLEGES
FISCAL YEAR 1976 - FISCAL YEAR 1982

Sauk Valley College - District #506

	<u>FY76 Actual</u>	<u>FY77 Actual</u>	<u>FY78 Actual</u>	<u>FY79 Actual</u>	<u>FY80 Actual</u>	<u>FY81 Actual</u>	<u>FY82 Actual</u>
<u>Comparative Energy Usage and Cost Data</u>							
Energy Used - BTU's (In Millions)	62125.25	66838.06	50786.54	48358.39	43106.96	41180.35	41554.40
Cost of Energy Used	\$169000.00	\$199000.00	\$181000.00	\$192000.00	\$220800.00	\$244900.00	\$291800.00
Gross Square Feet	361830.00	361830.00	361830.00	361830.00	360330.00	360330.00	360330.00
Heating/Cooling Degree Days	7072.00	8535.00	8336.00	8414.00	7529.00	7417.00	8023.00
BTU's Per Gross Square Foot	171697.00	184722.00	140360.00	133649.00	119631.00	114285.00	115323.00
BTU's/Gross Square Foot/Degree Day	24.28	21.64	16.84	15.88	15.89	15.41	14.37
Cost Per Million BTU's	\$2.72	\$2.98	\$3.56	\$3.97	\$5.12	\$5.95	\$7.02
Cost Per Gross Square Foot	\$0.47	\$0.55	\$0.50	\$0.53	\$0.61	\$0.68	\$0.81

Fiscal Year-to-Year Percentage Change

Total BTU's Used	7.60%	(24.0%)	(4.8%)	(10.86%)	(4.47%)	0.91%
BTU's Per Gross Square Foot	7.76%	(24.0%)	(4.8%)	(10.49%)	(4.47%)	0.91%
Cost Per Million BTU's	9.60%	19.5%	11.5%	28.97%	16.21%	17.98%
Cost Per Gross Square Foot	17.00%	(9.1%)	6.0%	15.09%	11.48%	19.12%

Seven-Year Percentage Change

BTU's Per Gross Square Foot	(32.83%
BTU's/Gross Square Foot/Degree Day	(40.82%
Energy Dollars Expended	72.66%
Cost Per Million BTU's	158.09%
Cost Per Gross Square Foot	72.34%

Illinois Community College Board

ENERGY PROFILE FOR ILLINOIS PUBLIC COMMUNITY COLLEGES
FISCAL YEAR 1976 - FISCAL YEAR 1982

State Summary*

	FY76 Actual	FY77 Actual	FY78 Actual	FY79 Actual	FY80 Actual	FY81 Actual	FY82 Actual
Comparative Energy Usage and Cost Data							
Energy Used - BTU's (In Millions)	1076047.75	1381315.14	1992767.06	2079581.55	1899192.52	1903233.16	1936416.38
Cost of Energy Used	\$4072398.00	\$6180390.00	\$9800281.00	\$11712870.00	\$12524000.00	\$14641210.00	\$17896377.00
Gross Square Feet	6501825.00	8739067.00	12966022.00	13864198.00	14176154.00	14614153.00	15206958.00
Heating/Cooling Degree Days**	6338.00	6943.00	7946.00	7848.00	7011.00	7044.00	7484.00
BTU's Per Gross Square Foot	165499.00	158062.00	153691.00	149997.00	133971.00	130232.00	127338.00
BTU's/Gross Square Foot/Degree Day	26.11	22.77	19.34	19.11	19.11	18.49	17.01
Cost Per Million BTU's	\$3.78	\$4.47	\$4.92	\$5.63	\$6.59	\$7.69	\$9.24
Cost Per Gross Square Foot	\$0.63	\$0.71	\$0.76	\$0.84	\$0.88	\$1.00	\$1.18
Fiscal Year-to-Year Percentage Change							
Total BTU's Used		28.4%	44.3%	4.4%	(8.7%)	0.2%	1.7%
BTU's Per Gross Square Foot		(4.5%)	(2.8%)	(2.4%)	(10.7%)	(2.8%)	(2.2%)
Cost Per Million BTU's		18.3%	10.1%	14.4%	17.1%	16.7%	20.2%
Cost Per Gross Square Foot		12.7%	7.0%	10.5%	4.8%	13.6%	18.0%
Five-Year Percentage Change (FY78-FY82)							
BTU's Per Gross Square Foot							(17.1%)
BTU's/Gross Square Foot/Degree Day							(12.0%)
Energy Dollars Expended							82.6%
Cost Per Million BTU's							87.8%
Cost Per Gross Square Foot							55.3%

*This summary is comprised of data for 50 of the 52 public community colleges. Chicago City-Wide College and DuPage Open College are excluded in this analysis.

- In FY 1976 data were not available for 23 colleges.
- In FY 1977 data were not available for 17 colleges.
- In FY 1978 data were not available for 2 colleges.
- In FY 1979 data were not available for 2 colleges.
- In FY 1980 data were not available for 1 college.
- In FY 1981 data were not available for 1 college.

**Weighted average degree days were used for statewide figures.

Board Meeting of
September 26, 1983

Agenda Item G-1

RESOLUTION IN SUPPORT OF TAX
ABATEMENT

We have received a request from the business and governmental bodies of Rock Falls to adopt the attached resolution.

Mayor Kuhlemier of Rock Falls will be present at the meeting to provide information and answers to questions.

RESOLUTION IN SUPPORT OF TAX ABATEMENTS

WHEREAS, the area of Whiteside County and Sterling and Rock Falls are currently suffering ill effects from the economic recession afflicting America, with effects of extremely high unemployment, and

WHEREAS, the City Government of the City of Rock Falls has been aggressively pursuing the relocation to the Rock Falls, Sterling and Whiteside County area of new industry as a means of creating new jobs to alleviate the high unemployment rate of the area, and

WHEREAS, it has become apparent that other states and communities have also been competing with the City of Rock Falls for the enticement of new industry and that in their dealings with new industry, that other areas are offering as one incentive to any new industrial corporation the abatement of certain taxes against property of that industry, and

WHEREAS, it is in the best interests of all of the citizens of Whiteside County and Sterling and Rock Falls that industrial development organizations be able to compete effectively with other states in negotiations to entice industries to relocate to this area,

Sauk Valley College

NOW THEREFORE, IT IS HEREBY RESOLVED by Board of Trustees that this body, acting by and on behalf of the Citizens it was elected to represent, does hereby support the concept of the use of abatement of taxes for new industries who are relocating within Whiteside County and Sterling and Rock Falls, Illinois and for expansion of existing industries presently located within Whiteside County and Sterling and Rock Falls, Illinois, and IT IS FURTHER RESOLVED that this body expresses its willingness and desire to consider favorably any specific proposal for the abatement of taxes for any new industry at the time that such proposal may be presented to this Board, it being understood that any such proposal shall conform to the requirements of Section 643 of Chapter 120 of Illinois Revised Statutes, and this body further finding that this Resolution is a statement of intention and support for the concept of tax abatements, but that it is not binding upon this body as to any specific proposal that may be presented in the future, this body specifically reserving unto itself the right to consider any proposal for tax abatements at the time that the same shall be presented.

Passed this 26th day of September, 1983.

Secretary of
and Keeper of the Records Thereof

Board Meeting of
September 26, 1983

Agenda Item G-2

POLICY REVISIONS - FIRST READING

Proposed revisions for several policies relative to Trustees
are presented here for first reading:

- 103.01 Trustee Election
- 107.01 Organization and Meeting of
the Board of Trustees
- 108.01 Duties and Responsibilities
of Board Officers
- 109.01 ~~Duties and Responsibilities of~~
Board of Trustees
- 116.01 Board Ethics

RECOMMENDATION: It is recommended that these
policies be accepted in their
first reading

103.01 Trustee Election

The election of the members of the board shall be held each year, at the time and in the manner provided by law and each member shall be elected for a term of ~~3~~⁶ years unless otherwise provided herein. Each member must on the date of the election be a citizen of the United States, of the age of 18 years or over, and a resident of the State and the territory which on the date of the election is included in the college district for at least one year immediately preceding the election. Removal of residence from the district by any member constitutes a resignation from and creates a vacancy on the board.

Whenever a vacancy occurs, the remaining members shall fill the vacancy until the next annual election. The successor must have the same type of qualifications as his predecessor. If the remaining members fail so to act within 30 days after the vacancy occurs, the ~~county~~^{regional} superintendent of schools ~~who conducted the election for the establishment of the college district shall call an~~
~~shall~~ ~~30 days~~ to fill the vacancy for the unexpired term. A vacancy on the college board occurs upon the happening of any event which creates a vacancy on a board of trustees under the relevant provision of law.

107.01 Organization and Meeting of the Board of Trustees

~~Within ten days~~ After each election of members, the Board will meet on or before the first Monday in December (or the first Board ~~shall~~ certify the election results and organize Monday following an election) to by electing a Chairman, Vice-Chairman, and a Secretary, each for one-year terms.

The Board shall meet at the College in regular session on the fourth Monday of each calendar month except when changes are announced in advance. Meetings will be scheduled for 7:30 p.m. unless otherwise announced in advance.

Revised 3/23/81
Revised 7/27/81

108.01 Duties and Responsibilities of Board Officers

- A) Chairman: The Chairman shall preside at all meetings and shall perform such duties as are imposed upon that office by law or by action of the Board. ~~The Chairman of the Board during the fall semester of each year shall sign all of the diplomas for commencement being held for that academic year.~~
- B) Vice-Chairman: The Vice-Chairman shall serve in the Chairman's absence.
- C) If the Chairman and Vice-Chairman are absent from any meeting or refuse to perform their duties, a Chairman pro-tempore shall be appointed by the Board from among their numbers.
- D) Clerical duties for the Board are performed by a support staff person employed at the college who is called the Secretary to the Board. This person performs the following duties:

Attends all meetings of the Board of Trustees and records all official business of the Board. ~~These duties include typing the rough draft of the minutes, presenting it for approval to the President, Assistant to the President for Public Information, and to the Dean of Business Services. The minutes are then distributed to all full-time staff, board members and the foundation. Represents the Board in working with local election officials in all Board elections a~~ ^{elections a} ~~is also a responsibility of the Secretary. This will include~~ ^{reunions} ~~ordering supplies, accepting petitions, arranging for legal notices, ordering ballots. These duties are to be performed within the legal limits specified and are outlined in detail in the Secretary's job description. The Board Secretary should be free from other responsibilities in order to work the evening, holiday and weekend hours sometimes required. In summation, the Secretary to the Board is charged with the responsibility of all Board elections and keeping an accurate and true record of all Board proceedings as required by law.~~

109.01 Duties and Responsibilities of the Board of Trustees

- A) Select, appoint and establish the salary and conditions of employment of the President of the College.
- B) Determine the broad general policies for governing the college. Present yearly, short and long term direction for the college, to the President.
- C) Approve the annual budget.
- D) Give prior approval of all contractual agreements.
- E) Act upon the recommendation of the President for the appointment and subsequent employment status of employees in accordance with established personnel policies.
- F) Approve rates of compensation for regular full-time and/or part-time employees and annually review all salary schedules.
- G) Act upon recommendations of the President on site and physical plant development and utilization.
- H) Act upon recommendations of the President on matters of major repair and maintenance of buildings, grounds and equipment.
- I) Act upon competitive bids for supplies and equipment ~~\$15,000~~ and for construction and/or repairs in excess of ~~\$2,500~~. All vendors to have affirmative action and OSHA programs.
- J) Approve curricular offerings of the College upon the recommendation of the President.
- K) Approve the annual Administrative and Academic Calendar of the College.
- L) Act upon the recommendations of the President in all matters of policy pertaining to the welfare of the college.

116.01 Board Ethics

Board ethics are not intended to encompass the full responsibility and good judgement expected of a trustee, its intent is one of general direction:

- 1) Regular attendance is necessary. If one is unable to attend a meeting, the Chairperson should be notified. Trustees unable to attend meetings for an extended period are asked to consider resignation.
- 2) Packets are to be studied before the scheduled board meeting.
 - a) Questions and comments are encouraged and each trustee has the responsibility to participate in discussion.
 - b) ~~Old and new business on~~ ^The agenda provides an opportunity for each trustee to pursue concerns and questions.
- 3) It is generally assumed that from time to time trustees will disagree on an issue. All discussion should take place at the meeting. When a concensus has been reached, the full board will accept the decision of the majority.
- 4) The Chairperson should be aware of the interests, concerns and talents of each trustee. Every attempt should be made to include them fully in the Boards activities.

Board Meeting of
September 26, 1983

Agenda Item F-2

PROFESSIONAL STAFF APPOINTMENT

We concluded most of the steps for selection of a Director for the Center for Business and Economic Development. By meeting time we should have a recommendation to present to the Board.

BILLS PAYABLE

September 26, 1983

EDUCATIONAL FUND

		Military and MIA/POW		
-000-230	SVC RESTRICTED PURPOSES FUND	Write-off	2288	\$ 35,193.96
-000-541-03	ROCKFORD REGISTER STAR	Subscription	2289	130.00
-000-550	CINDY KEMP	Travel	2290	14.00
-818-550	VOID CHECK #2214 written August	(130.45)		
-000-550	x x x x	(14.00)		(144.45)
-818-550	DONALD FOSTER	Travel	2291	130.45
-000-544-02	POSTMASTER	Referendum mailing	2292	1,281.28
	SVC PAYROLL FUND	8-31-83 Payroll	2293	72,779.00
-000-521	PRUDENTIAL	Sept. premium	2294	19,539.42
	SVC PAYROLL FUND	9-15-83 Payroll	2295	134,001.00
				\$262,924.66
800,542.00	A M MULTIGRAPHICS	SUPPLIES	2,296	268.86
300,541.02	AMM'S METALWORKING NEWS ED	SUPPLIES	2,297	29.00
600,541.02	ALDRICH CHEMICAL CO	SUPPLIES	2,298	598.53
000,541.03	AMER ASSOC FOR STATE & LOC	HIST SUPPLIES	2,299	40.00
000,545.00	AMER CORRECTIONAL ASSOC	BOOK	2,300	18.00
000,585.01	AMERICAN SCIENTIFIC PROD	EQUIPMENT	2,302	691.40
711,541.02	AMER SOC OF CLIN PATHOLOGISTS	SUPPLIES	2,303	4.00
000,541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	2,304	431.51
300,541.02	AUTOMOTIVE NEWS	SUBSCRIPTION	2,305	40.00
000,550.00	JOANN BABEL	TRAVEL	2,306	9.40
000,545.00	BAKER & TAYLOR CO	BOOKS	2,307	739.18
000,545.00	THE BAKER & TAYLOR CO	BOOKS	2,308	1,424.29
100,550.00	JAMES L BARBER	TRAVEL	2,309	45.20
300,541.02	AMERICAN MACHINIST	SUPPLIES	2,310	142.28
000,556.00	BEHRENS FLOWER SHED	FLOWERS	2,311	21.00
711,541.02	BOEHRINGER MANNHEIM DIAG	SUPPLIES	2,312	276.61
300,541.02	BOGOTT INDUS SUPPLY	SUPPLIES	159.40	
600,541.02	XX XXX	SUPPLIES	6.40	
418,541.02	BUREAU OF NATL AFFAIRS INC	SUBSCRIPTION	2,313	165.80
000,541.01	BURROUGHS CORP	SUPPLIES	2,314	308.00
000,541.01	CAREER GUIDANCE FOUNDATION	SUPPLIES	2,315	19.25
600,541.02	CAROLINA BIOL SUPPLY	SUPPLIES	2,316	559.00
000,575.00	CENTRAL TELEPHONE CO	SUPPLIES	2,317	175.77
000,541.03	CHICAGO TRIBUNE	SERVICE	2,318	2,080.03
000,554.00	CHRONICLE OF HIGHER EDUC	SUBSCRIPTION	2,319	135.00
512,541.02	CLASSIC ARTISTS INC	RECRUITMENT	2,320	126.40
000,541.01	THE COLLEGE STUDENT & THE COURTS	SUPPLIES	2,321	32.05
2541.02	COMMUNITY GENERAL HOSPITAL	SUBSCRIPTION	2,322	36.50
		SUPPLIES	2,323	67.59

3533.00	COMPUTER BASE INC	CONTRACTUAL SERV	2,324	315.00
00541.01	COPPINS LETTER SHOP	SUPPLIES	2,325	116.00
71541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	2,326	384.44
511541.02	THE DAILY GAZETTE	ADS 8.96		
810547.00	XXX XXX	ADS 222.06		
000549.00	XXX XXX	LEGAL NOTICE 29.39		
000547.00	XXX XXX	LEGAL NOTICE 15.00	2,327	275.41
000541.03	DEMCO	SUPPLIES	2,328	129.59
000554.00	DES MOINES REGISTER & TRIB	ADS	2,329	140.40
100533.00	A B DICK CO	SERVICE CONTRACT	2,330	390.00
300541.02	DIGI-KEY CORP	SUPPLIES 123.58		
000585.01	XXX XXX	EQUIPMENT 1134.65	2,331	1,258.23
511541.02	DIXON EVENING TELEGRAPH	ADS 3.40		
810547.00	XXX XXX	ADS 258.72		
000549.00	XXX XXX	ADS 30.24	2,332	292.36
000554.00	DOW JONES & CO INC	RECRUITMENT	2,333	601.44
810547.00	DYNAMIC GRAPHICS INC	SUPPLIES	2,334	214.00
300541.02	THE EALING CORP	SUPPLIES	2,335	18.79
000533.00	EASTMAN KODAK CO	SERVICE CONTRACT	2,336	643.29
000544.01	EDUCATORS PROGRESS SERV INC	SUPPLIES	2,337	23.21
600541.02	FISHER SCIENTIFIC CO	SUPPLIES 1,345.90		
711541.02	XXX XXX	SUPPLIES 437.52		
000585.00	FISHER SCIENTIFIC CO	SUPPLIES 770.52	2,338	2,553.94
300541.02	FORDHAM RADIO INC	SUPPLIES 819.15		
000585.01	XXX XXX	EQUIPMENT 427.00	2,339	1,246.15
810550.00	DONALD FOSTER	TRAVEL	2,340	12.00
0529.00	JERRY L FRANA	REIMB 4 HRS	2,341	300.00
0550.00	SANDRA FRITZ	TRAVEL	2,342	25.26
810547.00	G & D GRAPHICS	SUPPLIES	2,343	751.96
000550.00	HAL GARNER	TRAVEL 104.00		
000559.00	X X	OTHER EXP 300.00	2,344	404.00
810550.00	RALPH GELANDER	TRAVEL	2,345	64.00
711541.02	GENERAL DIAGNOSTICS	SUPPLIES	2,346	296.00
711541.02	GIBCO LABORATORIES	SUPPLIES	2,347	97.70
512533.00	VINCENT E GILBERT	PIANO TUNING	2,348	160.00
000529.00	LEONA GROSSMAN	REIMB 3 HRS	2,349	120.00
810547.00	HAMILTON PRESS	SOCCER BROCHURES	2,350	172.00
000541.01	HASKELLS	SUPPLIES	2,351	19.99
000545.00	JOHNS HOPKINS UNIV PRESS	BOOK	2,352	18.96
810547.00	HUB PRINTING	PUB INFO	2,353	388.00
418541.02	HUMAN SCIENCES PRESS	SUPPLIES	2,354	11.93
000562.00	I B M CORP	EQUIP RENTAL	2,355	394.50
100533.00	I B M CORP	SERVICE 7397.00		
800530.02	X X	168.73		
000537.00	X X	25.27	2,356	75.91.00
813541.02	I.C.E.A.	SUPPLIES	2,357	44.50
810547.00	I.C.R.C.	DUES	2,358	35.00
000575.00	ILLINOIS BELL	SERVICE	2,359	184.80
000541.01	I.G.P.A.	DUES	2,360	30.00
117541.02	KROGER CO	SUPPLIES 115.36		
000556.00	X X	15.30		
000549.00	X X	12.87		
0541.03	LIBRARY OF CONGRESS	SUPPLIES	2,361	20.00
500550.00	ROBERT LOGEMANN	TRAVEL ADVANCE	2,363	241.45

000,556.00	LUNDSTROM FLORIST	FLOWERS	2,364	20.00
000,541.03	MCGREGOR MAGAZINE AGENCY	MAGAZINE SUBSCR	2,365	15.00
+18,541.02	MTI TELEPROGRAMS	SUPPLIES	2,366	71.00
000,545.00	MAIN LINE BOOK CO	BOOKS	2,367	17.79
000,545.00	LONGWOOD PRESS LTD	BOOKS	2,368	5.13
000,550.00	RONALD MARLIER	TRAVEL	2,369	96.40
000,541.01	MASON PUBL CO	SUPPLIES	2,370	34.50
100,533.00	MONROE	SERVICE	2,371	654.00
300,541.02	MOUSER ELECTRONICS	SUPPLIES	2,372	472.98
000,562.00	NCR CORP	EQUIP RENTAL	2,373	6,974.51
000,533.00	NATL COMPUTER SYSTEMS	SERVICE	2,374	165.00
000,541.01	NATIONAL DATA PRODUCTS	SUPPLIES	2,375	23.51
000,554.00	NEWSPAPERS INC	ADS	2,376	126.40
000,545.00	NEW WORLD RECORDS	BOOKS	2,377	25.30
000,571.00	NORTHERN ILL GAS	SERVICE	2,378	17,982.60
000,571.00	NORTHERN ILL GAS	SERVICE	2,379	50.38
000,529.00	BETTY ORLOWSKI	REIMB 3 HRS	2,380	120.00
000,545.00	PRINCETON UNIV PRESS	BOOKS	2,381	27.52
000,541.01	PSYCHOLOGY TODAY	SUPPLIES	2,382	15.99
000,554.00	ROCKFORD NEWSPAPERS	SUBSCR	2,383	48.40
000,541.01	SVC BOOKSTORE	IMPRINTER FEE	2,384	10.00
100,541.02	SVC BOOKSTORE	SUPPLIES 5.39		
300,541.02	X X	62.02		
16,541.02	X X	4.20		
0,541.02	X X	8.95		
+18,541.02	X X	8.12		
815,541.02	X X	1.47		
000,541.01	X X	8.07		
000,541.01	X X	27.86		
000,554.00	X X	11.86		
000,541.01	X X	10.19		
000,541.01	X X	19.91		
000,541.01	X X	1.65	2,385	169.69
512,543.00	SVC STUDENT ACTIVITY FUND	CREDIT DUE	2,386	85.50
800,533.00	SBM EQUIPMENT CENTER	SERVICE 44.50		
800,542.00	X X	53.25		
000,533.00	X X	19.45		
000,541.01	X X	53.16		
000,541.01	X X	54.40		
000,541.01	X X	18.90	2,387	243.66
000,550.00	JOHN SAGMOE	TRAVEL	2,388	18.00
000,554.00	ST LOUIS POST DISPATCH	ADS	2,389	131.25
600,541.02	SARGENT WELCH SCIENTIFIC	SUPPLIES	2,390	655.79
100,541.02	SCIENCE RESEARCH ASSOC	SUPPLIES	2,391	155.93
811,559.00	MICHAEL SEGUIN	TRAVEL	2,392	80.28
000,549.00	B F SHAW PRINTING CO	ADS	2,393	18.58
714,550.00	STANLEY SHIPPERT	TRAVEL	2,394	80.20
600,541.02	SIGMA CHEMICAL CO	SUPPLIES	2,395	19.80
000,556.00	SNOW WHITE BAKERY	STAFF PARTY	2,396	101.79
0,541.00	SOLILOQUY CORP	SUPPLIES	2,397	375.00
10,547.00	STERLING CAMERA CENTER	SUPPLIES 87.70		
000,544.01	X X X	2.60	2,398	90.30

000556.00	SWARTLEYS FLORISTS	FLOWERS	2,399	37.90
000550.00	ROBERT THOMAS	TRAVEL	2,400	32.10
000541.01	UARCO	SUPPLIES	2,401	651.45
000541.00	VISIBLE COMPUTER SUPPLY	SUPPLIES	21.79	
000541.01	X X	27.38	2,402	49.17
810547.00	W C C I	PUB INFO	2,403	240.00
810547.00	W I X N	PUB INFO	2,404	255.00
810547.00	W J V M	PUB INFO	2,405	250.00
810547.00	W R H L	PUB INFO	2,406	100.00
810547.00	W S D R INC	PUB INFO	2,407	533.40
812550.00	EUGENE WAGNER	TRAVEL	2,408	55.00
000565.00	WALDER & RHODES	BLDG INS	2,409	818.00
000534.00	WARD MURRAY PACE & JOHNSON	SERVICES	2,410	298.62
300550.00	WESTERN ENGINES TRAINING CENTER	TUTTION-LOGEMANN	2,411	75.00
000545.00	WEST PUBL CO	BOOKS	2,412	28.50
000565.00	WILKINS LOWE & CO	GROUP TRAVEL POLICY	2,413	1,000.00
512541.02	WINDSOR ROAD PUBL CO	SUPPLIES	2,414	9.00
000545.00	WOOLWORTH CO	RECORDS	2,415	44.63
000541.01	WRITING SALES	SUPPLIES	2,416	1,126.53
000541.01	XEROX CORP	SUPPLIES	2,417	417.06
600550.00	DAVID YOUNKER	TRAVEL	2,418	82.98
600541.02	SVC IMPREST FUND	MISC EXPENSES	2,419	1,084.29
10547.00	SVC PETTY CASH	SUPPLIES	4.52	
000521.00	X X	3.00	2,420	7.52
	PRUDENTIAL	OCT PREMIUM	2,421	22,486.86

87,478.61

Cks. #2288 - 2295

262,924.66

TOTAL EDUCATIONAL FUND FOR SEPTEMBER

\$350,403.27

INSURANCE FUND

000-527	WILKINS LOWE & CO.	Accident Prem. -745.14
000-523	X X X	Worker's Comp. - 10,796.00
		104 <u>\$11,541.14</u>

TOTAL INSURANCE FUND FOR SEPTEMBER

\$11,541.14

BUILDING FUND

00541.04	BERRY BEARING CO	SUPPLIES	7,228	102.41
00541.04	CARDINAL AUTO PARTS	SUPPLIES	7,229	13.20
00541.04	CENTRAL PLASTICS DISTRIB CO	SUPPLIES	7,230	1,062.12
00541.04	COAST TO COAST STORE	SUPPLIES	7,231	5.98
00573.00	COMMONWEALTH EDISON	SERVICE	7,232	16,471.93
00541.04	CRESCENT ELECTRIC CO	SUPPLIES	7,233	111.72
00541.04	FORSTER IMPLEMENT CO	SUPPLIES	7,234	3.86
00550.00	GLADDYS GUNTLE	TRAVEL	7,235	14.00
00550.00	HENRY HAYNER	TRAVEL	7,236	14.80
00541.04	DIXON HOME LUMBER CO	SUPPLIES	7,237	19.82
00541.04	JOHNSTONE SUPPLY	SUPPLIES	7,238	7.02
00541.04	LEE F S INC	SUPPLIES	7,239	485.36
00541.01	LINCOLNWAY MATERIALS	SUPPLIES	7,240	944.13
00541.04	MCMASTER CARR SUPPLY CO	SUPPLIES	7,241	10.19
00533.00	DAVID MAYES	SEWAGE TESTING	7,242	190.00
00533.00	MONTGOMERY ELEVATOR CO	MAINT AGRMT	7,243	469.96
00541.02	MORGAN SERVICES	SUPPLIES	7,244	112.65
00533.00	DON MULLERY'S WORLD OF CARS	SERVICE	7,245	13.40
00533.00	RICKS TIRE & APPLIANCE	REPAIRS	7,246	3.50
00541.04	FRANK RIDDLE & ASSOC	SUPPLIES	7,247	64.38
00533.00	ROCK VALLEY DISPOSAL	SERVICE	7,248	43.20
00541.04	SVC EDUC FUND	SUPPLIES	7,249	61.85
00541.04	BULLARD SAFETY MIDWEST	SUPPLIES	7,250	33.32
00541.04	STUTZKE HARDWARE	SUPPLIES	7,251	35.93
00541.04	TULLY'S AUTO REPAIR	SUPPLIES	7,252	359.73
00541.04	WARES DECORATING CENTER	SUPPLIES	7,253	16.44
00541.04	WERMBRS FLOOR COVERING	SUPPLIES	7,254	44.88
00533.00	YOUNGREN'S REFRIGERATION	SERVICE	7,255	31.00
00541.04	SVC PETTY CASH	SUPPLIES	7,256	2.80

TOTAL BUILDING FUND FOR SEPTEMBER

20,749.58

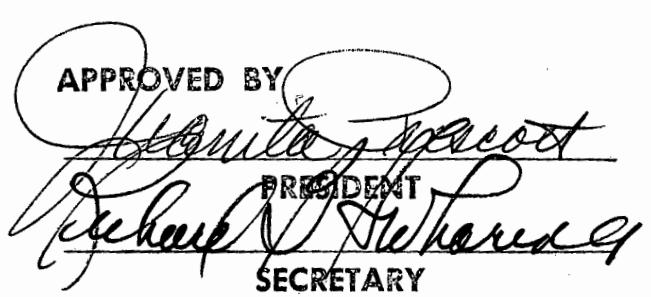
REST FUND

000-545	Persea Books Inc.	Book	6559	\$ 7.58
000-541-02	Science and Behavior Books	Supplies	6560	10.95
000-544.02	United Parcel Service	Service	6561	6.54
000-544.02	Postmaster	Bus. Reply Acct.	6562	100.00
000-541-03	The Wall Street Journal	Subscription	6563	94.00
000-541-03	The Chrstian Science Publ. Co.	Subscription	6564	67.00
000-544.02	United Parcel Service	Service	6565	68.40
400-550	University of Illinois	Seminar	6566	50.00
818-550	I.M.T.I.	Workshop	6567	45.00
418-550	Northwest Ill. Crim. Jus. Comm.	Seminar	6568	15.00
000-544.02	Postmaster	Bulk Mailing Acct.	6569	300.00
000-550	I.A.S.B.O.	Workshop	6570	95.00
000-541.03	The Northern Star	Subscription	6571	28.00
000-544.02	United Parcel Service	Service	6572	70.53
000-545	U.S. Government Printing Ofc.	Book	6573	15.00
000-544.01	Betty Orlowski	Supplies	6574	9.84
511-543	Dorothy Devine	Modelling-Art Class	6575	15.00
000-541.03	Betty Orlowski	Supplies	6576	14.97
000-559	A.A.H.E.	Membership-Garner	6577	48.00
000-544.02	United Parcel Service	Service	6578	8.48
818-541.01	Natl. Council of Instr. Admin.	Membership-Foster	6579	15.00
Total Disbursements				\$1,084.29

alance in fund - 1939.71
 Disbursements - 1084.29
 al in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY



Agnita Preaceot
PRESIDENT
Richard N. Shores
SECRETARY

DATE _____

TREASURER'S REPORT

August 31, 1983

EDUCATIONAL FUND

Balance on Hand July 31, 1983 \$ 120,696.10

Receipts:

Taxes	86,311.57
Back Taxes	653.09
In Lieu of Taxes	1,108.75
State Apportionment	320,680.25
Voc. Ed. Reg. Reimb.	40,421.00
Voc. Ed. Equip. Reimb.	50,000.00
Pers. Prop. Tax Replacement	28,758.46
Federal Work Study	14,900.35
Summer Tuition	104,200.58
Fall Tuition	200,000.00
Transcript Fees	69.00
Other Revenue	173.50
Expenditure Credits	981.03
Accts. Receivable	225.00
	<u>848,482.58</u>

Total Available

\$ 969,178.68

Disbursements:

Expenses for August	347,304.29
Loan to Working Cash	<u>450,000.00</u>
	<u>797,304.29</u>

Balance on Hand August 31, 1983

\$ 171,874.39

BUILDING FUND

Balance on Hand July 31, 1983 \$ 44,799.90

Receipts:

Taxes	21,578.70
Back Taxes	163.28
In Lieu of Taxes	277.20
Pers. Prop. Tax Replacement	7,189.61
Misc. Revenue	416.00
	<u>29,624.79</u>

Total Available

\$ 74,424.69

Disbursements:

Expenses for August	<u>22,088.16</u>
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Balance on Hand August 31, 1983

\$ 52,336.53

SITE AND CONSTRUCTION FUND

Balance on Hand July 31, 1983 \$ 18,005.66

Receipts:

Interest on Investments 7,564.73

Total Available

25,570.39

Disbursements:

-0-

Balance on Hand August 31, 1983

\$ 25,570.39

BOND AND INTEREST #1

Balance on Hand July 31, 1983 \$135,194.09

Receipts:

Taxes 30,997.46
Interest on Investments 1,180.12 32,177.58

Total Available

\$167,371.67

Disbursements:

-0-

Balance on Hand August 31, 1983

\$167,371.67

BOND AND INTEREST #4

Balance on Hand July 31, 1983 \$ 83,477.01

Receipts:

Taxes 36,014.70
Interest on Investments 845.27 36,859.97

Total Available

\$120,336.98

Disbursements:

-0-

Balance on Hand August 31, 1983

\$120,336.98

WORKING CASH FUND

Balance on Hand July 31, 1983 \$ 12,327.25

Receipts:

Investments 158,601.36
Interest on Investments 10,187.18 168,788.54

Total Available

\$181,115.79

Disbursements:

Investments 165,442.07

Balance on Hand August 31, 1983

\$ 15,673.72

URANCE FUND

Balance on Hand July 31, 1983	\$ 57,635.93
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Receipts:

Taxes	9,766.15	
Interest on Investments	<u>477.72</u>	10,243.87

Total Available	\$ 67,879.80
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Disbursements:

Balance on Hand August 31, 1983	\$ 67,879.80
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FUNDS INVESTED

Central National Bank	S & C	Variable	\$405,000.00
Farmers National	S & C	8.71	112,460.19
Dixon National	S & C	8.72	246,818.99
Farmers National	S & C	9.80	105,000.00
First National	S & C	8.955	75,000.00
First National	S & C	8.430	96,948.01
Rock Falls National	B & I #1	9.30	352,364.93
Rock Falls National	Working Cash	Variable	477,000.00
Rock Falls National	Working Cash	9.00	279,986.59
Dixon National	Working Cash	8.955	301,705.91
Rock Falls National	Working Cash	8.45	156,656.71
Dixon National	Working Cash	8.72	88,135.56
Farmers National	Working Cash	9.70	100,000.00
Rock Falls National	Working Cash	9.95	165,442.07
Rock Falls National	Working Cash	9.55	332,689.27
	Total Invested		\$3,295,208.23

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/83

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

ASSETS:

Cash in Bank	\$ 359.33
Notes Receivable	<u>9,282.00</u>
	<u>\$9,641.33</u>

LIABILITIES & NET WORTH:

Fund Equity	\$4,631.36
Net Profit	<u>5,009.97</u>
	<u>\$9,641.33</u>

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

INCOME:

Interest Income	\$ 9.97
Contribution Income	<u>5,000.00</u>
	\$5,009.97

EXPENSES: NONE

NET PROFIT \$5,009.97

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending August 31, 1983

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

Cash on Hand	\$ 508.20	
Workstudy Awards Receivable from Fed. Gov. 1982-83	-0-	
Workstudy Awards Capital 1982-83		\$184,422.68
Workstudy Awards Paid 1982-83.	181,255.40	
E.O.G. Awards Receivable from Fed. Gov. 1982-83.	-0-	
Initial E.O.G. Awards Capital 1982-83.		29,245.00
Initial E.O.G. Awards Paid 1982-83	33,521.01	
Renewal E.O.G. Awards Capital 1982-83.		23,674.00
Renewal E.O.G. Awards Paid 1982-83	19,397.64	
PELL Grant Awards Receivable from Fed. Gov. 1982-83.60	
PELL Grant Awards Capital 1982-83.		382,536.00
PELL Grant Awards Paid 1982-83	382,300.83	
PELL Grant Admin. Allowance Rec. from Fed. Gov. 1982-83.	-0-	
PELL Grant Admin. Allowance Capital 1982-83.		1,385.00
PELL Grant Admin. Allowance Pd. 1982-83	1,385.00	
Workstudy Awards Receivable from Ged. Gov. 1983-84	152,258.00	
Workstudy Awards Capital 1983-84		170,658.00
Workstudy Awards Paid 1983-84.	22,968.47	
E.O.G. Awards Receivable from Fed. Gov. 1983-84.	59,200.00	
Initial E.O.G. Awards Capital 1983-84.		32,316.00
Initial E.O.G. Awards Paid 1983-84	-0-	
Renewal E.O.G. Awards Capital 1983-84.		26,884.00
Renewal E.O.G. Awards Paid 1983-84	-0-	
PELL Grant Awards Receivable from Fed. Gov. 1983-84.	206,970.00	
PELL Grant Awards Capital 1983-84		206,970.00
PELL Grant Awards Paid 1983-84	-0-	
Inactive Federal Grants.		1,674.47
	\$1,059,765.15	\$1,059,765.15

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 8-31-83

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

ASSETS:

Cash in Bank	\$113,896.43
Petty Cash	700.00
Accounts Receivable - Educational Fund	27.50
Inventory 6-31-83	114,591.69
	<u>\$229,215.62</u>

LIABILITIES & NET WORTH:

Accounts Receivable - Student Activity Fund	\$ 3,200.00
Fund Equity	231,729.17
Net Loss	(5,713.55)
	226,015.62
	<u>\$229,215.62</u>

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

INCOME:

Textbook Sales	\$ 80,803.73
Supply Sales	4,335.45
Miscellaneous Sales	1,548.54
Paperback Sales	701.42
Used Book Sales	8,575.06
Sales Tax Collected	4,912.74
Other Income	<u>7.67</u>
	\$100,884.61

EXPENSES:

Textbooks Purchased	\$ 89,928.46
Supply Purchases	5,199.83
Miscellaneous Purchases	4,018.30
Paperback Purchases	376.15
Used Book Purchases	69.20
Sales Tax Paid	343.48
Salaries & Wages	3,908.60
Transportation Charges	1,808.04
Supply Expense	199.04
Equipment	-0-
Travel	-0-
Telephone	-0-
Dues & Subscriptions	-0-
Other Expense	687.00
Over & Under	60.06
Bad Debts	<u>-0-</u>
	<u>106,598.16</u>

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

\$ (5,713.55)

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

August 31, 1983

Balance on Hand - July 31, 1983	\$ 83,553.80
August Receipts	448,334.92
Void Check #7055 - written 6/16/83	25.00
Void Check #6278 - written 3/10/83	1.00
Void Check #5460 - written 12/15/82	5.00
Cash Over - August 11, 1983 deposit	2.00
Cash Over - August 23, 1983 deposit	4.00
Cash Over - August 25, 1983 deposit	20.00
TOTAL FUNDS AVAILABLE DURING AUGUST, 1983	\$531,945.72
Cash Disbursements - August, 1983	392,886.64
Balance on Hand - August 31, 1983	<u>\$139,059.08</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 6,425.02
Athletic Income	-0-
Drama Income	334.50
Student Activity Income	-0-
Film Income	-0-
Student Newspaper Income	-0-
Cash Over & Under	26.00
Other Income - Student Activity Only	-0-
TOTAL INCOME	<u>\$ 6,785.52</u>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$21,000.	\$866.29
Cheerleader & Pom Pon Squad	850.	-0-
Speech Act. & Readers' Theatre	3,700.	-0-
Drama Expense	2,800.	333.88
Music Expense	3,800.	69.00
Student Activity Expense/Cultueral-Social	10,000.	25.00
Student Newspaper Expense	3,300.	-0-
Associated Student Board Expense	2,000.	42.33
Women's Intercollegiate Expense	14,200.	-0-
Intramurals - Coed	50.	-0-
SVC Clubs	500.	-0-
Film Commission	1,600.	-0-
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	200.	-0-
	<u>\$64,000.</u>	TOTAL EXPENSE <u>\$ 1,336.50</u>

Excess of Revenue Over Expenditures, as of
August 31, 1983

\$ 5,449.02

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

<u>SETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$139,059.08	Due Educational Fund	\$1,268.23
		Due Building Fund	118.70
Petty Cash	-0-	Due Student Loan Fund	1,415.16
		Due Bookstore	1,540.85
Accounts Rec.	290,073.24	Out of District Fees	1,731.13
		Student Tuition	345,325.00
Investments	100,000.00	Tuition Refunds	<u>(8,978.00)</u>
			\$342,421.07

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operation	\$3,372.55
Parking	4,718.72
Recreation Room Fund	10,400.70
Student Locker Fund	582.50
Land Lab	331.91
Community Services	3,268.61
Photography Supplies	166.52
LPN Supplies	8,458.87
Planning Gt. - Title III	(2,608.96)
LRC Contributions	864.71
Title II Library	-0-
HEW Nursing Grants	-0-
Nursing Capitation Gt.	(.88)
Indochinese Gt. - FY 83	(2,085.54)
Indochinese Gt. - FY 84	5,203.21
HITS Gt. - Products Unlim.	1,269.45
1982-83 Disadv. Gt.	(573.52)
1983-84 Disadv. Gt.	3,255.05
DAVTE Disadv. & Handicapped Gt.	(2,838.72)
DAVTE Quality Assistance Gt.	(48.27)
Seminars & Development Acct.	628.57
Humanities Grant	90.85
Miscellaneous Account	(194.50)
DCCA - Assist. for Econ. Dev.	873.76
Economic Development Gt.	11,772.75
Student Clubs	1,067.39
Adult Learning Bk. Chges.	1,580.59
SVC Foundation	(103.07)
Community Theatre	49.70
College Van	2,011.34
Vocational Info. Prog.	1,012.18
Student Act./Spec. Proj.	<u>113,579.51</u>
	\$166,105.98

FUND EQUITY

	July 1, 1983	\$15,156.25
	Excess of Revenue Over Expenditures, as of	
	August 31, 1983	<u>5,449.02</u>
		\$ 20,605.27
TOTAL ASSETS	<u>\$529,132.32</u>	
		\$529,132.32
	TOTAL LIABILITIES & FUND EQUITY	

SAUK VALLEY COLLEGE

BUDGET REPORT

SEPTEMBER 30, 1983

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	7,274.14	7,274.14		7,274.14	153,066.00	145,791.86	145,791.86
DIV OF BUS CONTR SERV	9,014.00	9,014.00	573.00	8,441.00	12,000.00	2,986.00	2,986.00
DIV OF BUS SUPPLIES	1,479.76	1,479.76	267.44	612.32	9,045.00	7,565.24	7,565.24
DIV OF BUS CONF & MEETINGS	338.51	338.51	293.31	45.26	1,750.00	1,411.49	1,411.49
FOOD SERVICES CONTR SERV		.00		.00	200.00	200.00	200.00
FOOD SERV SUPPLIES	132.98	132.98	17.62	115.36	425.00	292.02	292.02
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
DIV OF AGRIC SALARIES	1,003.83	1,003.83		1,003.83	24,092.00	23,088.17	23,088.17
DIV OF AGRIC CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	184.75	184.75	160.32	24.43	1,665.00	1,480.25	1,480.25
DIV OF AGRIC CONF & MEETINGS		.00		.00	610.00	610.00	610.00
DIV OF INDUS ED SALARIES	8,821.54	8,821.54		8,821.54	17,456.20	16,574.04	16,574.04
DIV OF INDUS ED CONTR SERV		.00		.00	8,230.00	8,230.00	8,230.00
DIV OF INDUS ED SUPPLIES	3,404.46	3,404.46	1,468.99	1,935.47	23,300.00	21,895.54	21,895.54
DIV OF INDUS ED CONF & MEETINGS	316.45	316.45		316.45	1,600.00	1,283.55	1,283.55
COSMETOLOGY CONTR SERV	3,939.84	3,939.84	3,939.84	.00	54,000.00	50,060.16	50,060.16
COSMETOL SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERVICES CONTR SERV		.00		.00	250.00	250.00	250.00
HUMAN SERV SUPPLIES	67.69	67.69	56.25	11.44	1,350.00	1,282.31	1,282.31
HUMAN SERV CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DIV OF SOC SCI SALARIES	5,747.48	5,747.48		5,747.48	121,706.00	115,958.52	115,958.52
DIV OF SOC SCI SUPPLIES	334.30	334.30	165.47	168.83	3,050.00	2,715.70	2,715.70
DIV OF SOC SCI CONF & MEETINGS	50.00	50.00		50.00	1,400.00	1,350.00	1,350.00
E.M.T. CONTR SERV		.00		.00	1,650.00	1,650.00	1,650.00
E.M.T. SUPPLIES		.00		.00	190.00	190.00	190.00
DIV OF CRIM JUS SALARIES	2,530.50	2,530.50		2,530.50	45,549.00	43,018.50	43,018.50
DIV OF CRIM JUS CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF CRIM JUS SUPPLIES	499.05	499.05	100.00	399.05	1,060.00	560.95	560.95
DIV OF CRIM JUS CONF & MEETINGS	15.00	15.00		15.00	650.00	835.00	835.00
LIBRARY TECH SUPPLIES		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SALARIES	11,010.05	11,010.05		11,010.05	225,564.00	214,553.95	214,553.95
DIV OF HUMAN. CONTR SERV		.00		.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	212.06	212.06	135.35	76.71	4,275.00	4,062.94	4,062.94
DIV OF HUMAN. CONF & MEETINGS		.00		.00	2,500.00	2,500.00	2,500.00
ART DEPT SALARIES	993.25	993.25		993.25	23,838.00	22,844.75	22,844.75
ART DEPT CONTR SERV		.00		.00	200.00	200.00	200.00

SAUK VALLEY COLLEGE

APPROVED BY

~~Johnnie Pease~~
~~President~~
~~Richard A. Warren~~
~~Secretary~~

DATE _____

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SUPPLIES	58.75	58.75	30.85	27.90	600.00	541.25	541.25
ART DEPT CONF & MEETINGS	.00			.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	1,986.50	1,986.50		1,986.50	47,676.00	45,689.50	45,689.50
MUSIC DEPT CONTR SERV	160.00	160.00		160.00	1,200.00	1,040.00	1,040.00
MUSIC DEPT SUPPLIES	144.60	144.60	18.05	126.55	1,450.00	1,305.40	1,305.40
MUSIC DEPT CONF & MEETINGS	.00			.00	500.00	500.00	500.00
DIV OF MATH SCI SALARIES	8,775.87	8,775.87		8,775.87	175,946.00	167,170.13	167,170.13
DIV OF MATH SCI CONTR SERV	.00			.00	1,600.00	1,600.00	1,600.00
DIV OF MATH SCI SUPPLIES	4,133.47	4,133.47	1,209.25	2,924.22	10,850.00	6,716.53	6,716.53
DIV OF MATH SCI CONF & MEETINGS	782.98	782.98	700.00	82.98	1,500.00	717.02	717.02
MED LAB TECH SALARIES	6,778.46	6,778.46	3,656.25	3,122.21	45,683.00	38,904.54	38,904.54
DIV OF MED LAB TECH CONTR SERV	136.00	136.00	136.00	.00	1,500.00	1,364.00	1,364.00
MED LAB TECH SUPPLIES	1,947.17	1,947.17	433.93	1,513.24	1,299.00	1,104.283	1,104.283
MED LAB TECH CONF & MEETINGS	81.60	81.60	81.60	.00	1,420.00	1,338.40	1,338.40
DIV OF ADN SALARIES	12,284.98	12,284.98	5,461.86	6,823.12	110,144.00	97,859.02	97,859.02
ADN OFC SALARIES	2,013.59	2,013.59	1,306.88	706.71	10,455.00	8,441.41	8,441.41
ADN CONTR SERV	80.00	80.00	80.00	.00	620.00	540.00	540.00
ADN SUPPLIES	242.99	242.99	155.33	87.66	2,525.00	2,282.01	2,282.01
ADN CONF & MEETINGS	12.00	12.00	12.00	.00	2,000.00	1,988.00	1,988.00
DIV OF LPN SALARIES	11,609.11	11,609.11	6,212.13	5,396.98	77,971.00	66,361.89	66,361.89
LPN CONTR SERV	80.00	80.00	80.00	.00	545.00	465.00	465.00
LPN SUPPLIES	189.27	189.27	158.04	31.23	2,860.00	2,670.73	2,670.73
LPN CONF & MEETINGS	.00			.00	1,650.00	1,650.00	1,650.00
DIV OF RAD TECH SALARIES	5,239.38	5,239.38	3,128.76	2,110.62	25,625.00	20,385.62	20,385.62
RAD TECH CONTR SERV	80.00	80.00	80.00	.00	1,837.00	1,757.00	1,757.00
RAD TECH SUPPLIES	43.93	43.93	32.50	11.43	2,565.00	2,521.07	2,521.07
RAD TECH CONF & MEETINGS	80.20	80.20		80.20	1,920.00	1,839.80	1,839.80
DIV OF PHYS ED SALARIES	1,802.63	1,802.63		1,802.63	43,263.00	41,460.37	41,460.37
PHYS ED CONTR SERV	.00			.00	2,000.00	2,000.00	2,000.00
PHYS ED SUPPLIES	7.74	7.74		7.74	1,400.00	1,392.26	1,392.26
PHYS ED CONF & MEETINGS	.00			.00	700.00	700.00	700.00
DIV OF NURSING ASST CONTR SERV	.00			.00	3,000.00	3,000.00	3,000.00
NURSING ASST SUPPLIES	30.49	30.49	30.49	.00	350.00	319.51	319.51
NURSING ASST CONF & MEETINGS	.00			.00	1,000.00	1,000.00	1,000.00
INST ADMIN SECY SALARIES	5,025.19	5,025.19	2,927.11	2,098.08	25,177.00	20,151.81	20,151.81
INST ADMIN FED WORK STUDY	1,851.69	1,851.69	889.42	962.27	13,000.00	11,148.31	11,148.31
WORKROOM FED WORK STUDY	1,041.85	1,041.85	445.55	596.30	7,250.00	6,208.15	6,208.15

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM CONTR SERV	4,079.50	4,079.50	4,035.00	44.50	4,700.00	620.50	620.50
INSTR PROG UNALLOCATED CONTR	168.73	168.73		168.73	1,900.00	1,731.27	1,731.27
FACULTY OFFICE SUPPLIES	100.24	100.24	17.64	82.60	900.00	799.76	799.76
INSTITU COMMITTEES SUPPLIES	.00			.00	300.00	300.00	300.00
WORKROOM SUPPLIES	38.72	38.72	10.51	49.23	1,000.00	961.28	961.28
PUB INFO SALARIES	6,455.00	6,455.00	3,873.00	2,582.00	30,984.00	24,529.00	24,529.00
PUB INFO SECR SALARIES	222.00	222.00	148.00	74.00	2,000.00	1,778.00	1,778.00
PUB INFO SUPPLIES	5,411.56	5,411.56	1,670.14	3,541.42	7,760.00	7,218.84	7,218.84
PUB INFO CONF & MEETINGS	98.00	98.00	34.00	64.00	1,000.00	902.00	902.00
ARTS & SOC SCI ASST DEAN SALARY	6,560.64	6,560.64	3,936.38	2,624.26	31,491.00	24,930.36	24,930.36
PART TIME OVERLOAD	.00			.00	4,700.00	4,700.00	4,700.00
SUMMER SALARIES	49,745.00	49,745.00	49,745.00	.00	44,200.00	5,545.00 CR	5,545.00 CR
SECR SALARIES	2,447.70	2,447.70	1,466.62	979.08	11,749.00	9,301.30	9,301.30
FED WORK STUDY	879.34	879.34	474.01	405.33	5,800.00	4,920.66	4,920.66
SUPPLIES	1,045.6	1,045.6	91.68	12.88	800.00	695.44	695.44
CONF & MEETINGS	92.20	92.20	12.00	80.20	2,000.00	1,907.80	1,907.80
ASST DEAN BUS & TECH SALARY	6,906.04	6,906.04	4,143.62	2,762.42	33,149.00	26,242.96	26,242.96
PART TIME OVERLOAD	1,074.00	1,074.00		1,074.00	100,000.00	98,926.00	98,926.00
SUMMER SALARIES	38,814.28	38,814.28	38,869.78	55.50 CR	41,000.00	2,185.72	2,185.72
SECR SALARIES	2,827.70	2,827.70	1,696.62	1,131.08	13,573.00	10,745.30	10,745.30
FED WORK STUDY	1,581.19	1,581.19	663.30	917.89	11,256.00	9,674.81	9,674.81
SUPPLIES	94.84	94.84	35.78	59.06	1,000.00	905.16	905.16
CONF & MEETINGS	285.33	285.33	230.33	55.00	2,600.00	2,314.67	2,314.67
ASST DEAN COMM & EXTEM SERV SALARY	8,465.80	8,465.80	5,079.48	3,386.32	40,636.00	3,217.020	3,217.020
INSTR SALARIES	14,437.50	14,437.50	14,437.50	.00	110,000.00	9,556.250	9,556.250
COORDINATORS SALARIES	225.00	225.00	225.00	.00	6,500.00	6,275.00	6,275.00
SECR SALARIES	2,433.54	2,433.54	1,460.12	973.42	11,681.00	9,247.46	9,247.46
FED WORK STUDY	1,345.84	1,345.84	848.13	497.71	3,655.00	2,309.16	2,309.16
CONTR SERV	1,310.00	1,310.00	995.00	315.00	5,000.00	3,690.00	3,690.00
SUPPLIES	386.44	386.44	246.79	139.65	3,000.00	2,613.56	2,613.56
CONF & MEETINGS		.00		.00	2,500.00	2,500.00	2,500.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ASST DEAN HEALTH & NAT SCI SALARY	8,103.15	8,103.15	4,137.55	3,965.60	33,149.00	25,045.85	25,045.85
PART TIME OVERLOAD	2,065.75	2,065.75		2,065.75	75,000.00	72,934.25	72,934.25
SUMMER SALARIES	30,910.45	30,910.45	30,910.45	.00	30,000.00	9,104.45 CR	9,104.45 CR
FED WORK STUDY	1,674.56	1,674.56	382.29	792.27	13,596.00	11,921.44	11,921.44
CONTR SERV		.00		.00	300.00	300.00	300.00
SUPPLIES	23.00	23.00	10.67	12.38	800.00	777.00	777.00
CONF & MEETINGS		.00		.00	1,850.00	1,850.00	1,850.00
ACADEMIC SKILLS SALARIES	3,249.60	3,249.60		3,249.60	71,365.00	68,115.40	68,115.40
CONTR SERV		.00		.00	500.00	500.00	500.00
SUPPLIES	151.86	151.86	47.89	103.97	2,000.00	1,848.14	1,848.14
CONF & MEETINGS	58.00	58.00	58.00	.00	700.00	642.00	642.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES		.00		.00	110.00	110.00	110.00
HONORS PROG CONF & MEETINGS		.00		.00	550.00	550.00	550.00
DEAN OF INSTR SALARY	8,156.89	8,156.89	4,894.13	3,262.76	39,153.00	30,996.11	30,996.11
SECR SALARY	3,134.79	3,134.79	1,880.87	1,253.92	15,047.00	11,912.21	11,912.21
STUDENT TUTORS	67.00	67.00	46.90	20.10	2,000.00	1,933.00	1,933.00
CONTR SERV		.00		.00	200.00	200.00	200.00
SUPPLIES	269.83	269.83	176.73	93.10	2,000.00	1,730.17	1,730.17
CONF & MEETINGS	109.45	109.45	142.45	57.00	1,600.00	1,400.55	1,400.55
LRC PROF SALARIES	7,849.14	7,849.14	3,575.73	4,273.41	73,956.00	66,106.86	66,106.86
LRC SECR. SALARIES	7,281.44	7,281.44	4,368.86	2,912.56	34,951.00	27,669.56	27,669.56
LRC FED WORK STUDY	1,169.12	1,169.12	598.80	570.32	13,000.00	11,830.88	11,830.88
LRC CONTR SERV		.00		.00	4,500.00	4,500.00	4,500.00
XEROX SUPPLIES	714.59	714.59	1,105.61	391.02 CR	2,000.00	1,285.41	1,285.41
LIBRARY SUPPLIES	6,317.07	6,317.07	5,633.78	683.29	13,040.00	6,722.93	6,722.93
A V SUPPLIES	226.56	226.56	274.25	47.69 CR	7,850.00	7,623.44	7,623.44
LIBRARY BOOKS	4,289.17	4,289.17	1,929.94	2,359.23	30,000.00	25,710.83	25,710.83
LRC CONF & MEETINGS	32.10	32.10		32.10	750.00	717.90	717.90
ADM & REC PROF SALARIES	6,226.89	6,226.89	3,736.13	2,490.76	29,889.00	23,662.11	23,662.11
ADM & REC SECR SALARIES	9,937.89	9,937.89	6,021.55	3,916.34	46,996.00	37,058.11	37,058.11
ADM & REC FED WORK STUDY	1,420.38	1,420.38	586.24	834.14	10,958.00	9,537.62	9,537.62
ADM & REC CONTR SERV	982.74	982.74	320.00	662.74	2,600.00	1,617.26	1,617.26
ADM & REC SUPPLIES	1,912.91	1,912.91	414.46	1,498.45	6,000.00	4,087.09	4,087.09
ADM & REC CONF & MEETINGS		.00		.00	800.00	800.00	800.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COUNSELING SALARIES	12213.43	12213.43	7,288.20	4,925.23	59,900.00	47,686.57	47,686.57
COUNSELING SECR SALARIES	2447.70	2447.70	1,468.62	979.08	11,749.00	9,301.30	9,301.30
HEALTH SERV SUPPLIES	25.00	25.00	25.00	.00	300.00	275.00	275.00
FIN AIDS PROF SALARIES	6,411.04	6,411.04	3,846.62	2,564.42	30,773.00	24,361.96	24,361.96
FIN AIDS SECR SALARIES	4,661.04	4,661.04	2,796.62	1,864.42	22,373.00	17,711.96	17,711.96
STUDENT SERV ADMIN SALARIES	7,711.45	7,711.45	4,626.87	3,084.58	37,015.00	29,303.55	29,303.55
STUDENT SERV SECR SALARIES	3,120.20	3,120.20	1,872.12	1,248.03	14,977.00	11,856.80	11,856.80
STUDENT SERV FED WORK STUDY	5,206.37	5,206.37	2,015.68	3,190.69	45,100.00	34,893.63	34,893.63
COACHING SALARIES	350.00	350.00	350.00	.00	1,184.50	1,149.50	1,149.50
STUDENT SERV CONTR SERV	565.70	565.70	565.70	.00	800.00	234.30	234.30
STUDENT SERV SUPPLIES	2,671.80	2,671.80	1,445.44	1,226.36	12,800.00	10,128.20	10,128.20
COMMENCEMENT	185.00	185.00	185.00	.00	600.00	5815.00	5815.00
STUDENT SERV CONF & MEETINGS	416.34	416.34	292.54	123.80	4,650.00	4,233.66	4,233.66
STUDENT RECRUITMENT	11.86	11.86		11.86	1,500.00	1,438.14	1,438.14
PUB SERV SALARIES	.00			.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00			.00	2,800.00	2,800.00	2,800.00
PUB SERV SUPPLIES	.00			.00	7,500.00	7,500.00	7,500.00
SERVICE STAFF SALARIES	76,152.97	76,152.97	45,274.43	30,878.54	384,671.00	308,518.03	308,518.03
MAINT FED WORK STUDY BOYS	13,428.62	13,428.62	6,301.75	7,126.87	82,000.00	68,571.38	68,571.38
MATRONS FED WORK STUDY	4,606.83	4,606.83	2,081.24	2,525.64		4,606.88 CR	4,606.88 CR
GAS	29,838.33	29,838.33	11,805.35	18,032.98	154,600.00	124,761.67	124,761.67
TELEPHONE	4,584.78	4,584.78	2,437.94	2,146.84	30,865.00	26,280.22	26,280.22
PRES OFC ADMIN SALARY	11,081.65	11,081.65	6,648.99	4,432.66	53,192.00	42,110.35	42,110.35
PRES SECR SALARY	3,589.15	3,589.15	2,153.49	1,435.66	17,222.00	13,638.85	13,638.85
PRES OFC FED WORK STUDY	380.22	380.22	145.72	234.50	3,484.00	3,103.78	3,103.78
PRES OFC CONTR SERV	.00			.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	316.87	316.87	152.36	164.51	3,250.00	2,933.13	2,933.13
PRES OFC CONF & MEETINGS	189.83	189.83	85.83	104.00	3,000.00	2,810.17	2,810.17
SPECIAL AFFAIRS	364.78	364.78	147.14	217.64	3,500.00	3,135.22	3,135.22
PRES OFC OTHER EXP	1,248.00	1,248.00	900.00	348.00	4,900.00	3,652.00	3,652.00
BUS OFC ADMIN SALARIES	9,087.50	9,087.50	5,452.50	3,635.00	43,620.00	34,532.50	34,532.50
BUS OFC PROF SALARIES	6,581.04	6,581.04	3,943.62	2,632.42	31,589.00	25,007.96	25,007.96
BUS OFC SECR SALARIES	13,951.66	13,951.66	8,370.98	5,580.68	66,968.00	53,016.34	53,016.34
BUS OFC FED WORK STUDY	1,144.00	1,144.00	867.63	276.37		1,144.00 CR	1,144.00 CR
BUS OFC CONTR SERV	4,809.31	4,809.31	4,809.31	.00	5,050.00	240.69	240.69
BUS OFC SUPPLIES	895.71 CR	895.71 CR	685.80 CR	209.91 CR	8,000.00	8,695.71	8,695.71
BUS OFC CONF & MEETINGS	120.26	120.26		120.26	3,000.00	2,879.74	2,879.74

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OTHER BOARD SUPPLIES	154.06	154.06	81.56	72.50	2500.00	2345.94	2345.94
LEGAL CONTR	1,431.12	1,431.12	1,132.50	298.62	800.00	6568.88	6,568.88
BOARD CONF & MEETINGS	.00			.00	3,500.00	3,500.00	3,500.00
INSTITU SEC'R SALARIES	2485.00	2485.00	1,491.00	994.00	11,928.00	9,443.00	9,443.00
SWITCHBOARD FED WORK STUDY	712.25	712.25	346.50	365.75	3,685.00	2,972.75	2,972.75
CONTINGENCY FED WORK STUDY	340.02	340.02		340.02	4,448.00	4,107.98	4,107.98
GROUP MED & LIFE INS	78,890.01	78,890.01	37,190.45	41,699.56	258,400.00	179,509.99	179,509.99
TUITION REIMBURSEMENT	540.00	540.00		540.00	6,500.00	5,960.00	5,960.00
IN SERVICE TRAINING	.00			.00	5,000.00	5,000.00	5,000.00
UNALLOCATED CONTR SERV	161.59	161.59	136.32	25.27	2400.00	2,235.41	2,235.41
FACULTY ASSN SUPPLIES	1.44	1.44	.24	1.20	200.00	198.56	198.56
POSTAGE	4,041.01	4,041.01	2,207.35	1,833.66	40,000.00	35,956.99	35,956.99
PUBLICATION & DUES	2,655.58	2,655.58	2,685.58	.00	6,310.00	3,424.42	3,424.42
ADVERTISING	54.00	54.00	20.40	33.60	600.00	546.00	546.00
RECRUITMENT	1,493.13	1,493.13	304.84	1,188.29	2500.00	1,006.87	1,006.87
GENERAL INSURANCE	1,818.00	1,818.00		1,818.00	16,000.00	14,182.00	14,182.00
EQUIPMENT	770.52	770.52		770.52	258,313.00	25,754.24	25,754.24
VOC ED EQUIPMENT	2,253.05	2,253.05		2,253.05		2,253.05 CR	2,253.05 CR
TUITION CHARGE BACK	2,131.65	2,131.65	2,131.65	.00	25,000.00	22,868.35	22,868.35
INSTITU RES SUPPLIES	3.34	3.34	2.94	.40	500.00	496.66	496.66
DATA PROC PROF SALARIES	11,837.52	11,837.52	7,090.70	4,746.82	56,962.00	45,124.48	45,124.48
DATA PROC SEC'R SALARIES	2,487.89	2,487.89	1,465.13	1,022.76	12,273.00	9,785.11	9,785.11
DATA PROC FED WORK STUDY	902.82	902.82	383.57	519.25	6,365.00	5,462.13	5,462.13
DATA PROC CONTR SERV	21,783.85	21,783.85	21,618.85	165.00	34,750.00	12,966.15	12,966.15
DATA PROC SUPPLIES	1,463.02	1,463.02	1,374.56	88.46	8,600.00	7,136.98	7,136.98
DATA PROC CONF & MEETINGS	.00			.00	1,500.00	1,500.00	1,500.00
DATA PROC EQUIP RENTAL	21,675.66	21,675.66	14,306.65	7,369.01	95,750.00	74,074.34	74,074.34
PLANNING & DEVEL PROF SALARIES	6,342.29	6,342.29	3,805.37	2,536.92	30,443.00	24,100.71	24,100.71
PLANNING & DEVEL SEC'R SALARIES	1,840.13	1,840.13	922.13	918.00	11,016.00	9,175.87	9,175.87
PLANNING & DEVEL CONTR SERV	.00			.00	300.00	300.00	300.00
PLANNING & DEVEL SUPPLIES	340.38	340.38	275.81	64.57	1,155.00	814.62	814.62
PLANNING & DEVEL CONF & MEETINGS	14.00	14.00	14.00	.00	2,250.00	2,236.00	2,236.00
AFFIRM ACTION CONTR SERV	.00			.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.00			.00	1,000.00	1,000.00	1,000.00
AFFIRM ACTION CONF & MEETINGS	.00			.00	300.00	300.00	300.00
CONTINGENCIES	.00			.00	92,955.00	92,955.00	92,955.00

782,515.50 732.515.50 T 468.287.22 T 314.228.28 T 4.940.585.00 T 4,158.069.50 T 4.158.069.50 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	5,159.91	5,159.91	1,662.12	3,497.79	58,000.00	52,840.09	52,840.09
MAINT CONF & MEETINGS	152.00	152.00	123.20	28.80	3,000.00	2,848.00	2,848.00
SERVICE EQUIPMENT	.00			.00	17,650.00	17,650.00	17,650.00
MAINT CONTR SERV	7,719.73	7,719.73	6,968.67	751.06	42,500.00	34,780.27	34,780.27
ELECTRICITY	35,216.18	35,216.18	18,744.25	16,471.93	236,400.00	201,183.82	201,183.82
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
	48,247.82	48,247.82	27,498.24	20,749.58	383,550.00	335,302.18	335,302.18

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00			.00	5,000.00	5,000.00	5,000.00
BLDG IMPROVEMENTS	.00			.00	275,000.00	275,000.00	275,000.00
INSTR EQUIPMENT	.00			.00	5,000.00	5,000.00	5,000.00
SERVICE EQUIPMENT	.00			.00	5,000.00	5,000.00	5,000.00
OTHER CAPITAL OUTLAY	.00			.00	5,000.00	5,000.00	5,000.00
	.00	.00	.00	.00	295,000.00	295,000.00	295,000.00

BOND AND INTEREST #1

DEBT PRINCIPAL RETIREMENT	.00			.00	250,000.00	250,000.00	250,000.00
INTEREST	.00			.00	23,125.00	23,125.00	23,125.00
OTHER CHARGES	.00			.00	500.00	500.00	500.00
	.00	.00	.00	.00	273,625.00	273,625.00	273,625.00

BOND AND INTEREST #4

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	500.00	500.00	500.00
	.00	.00	.00	.00	278,625.00	278,625.00	278,625.00

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MISC EXPENSE	.00			.00	1.000.00	1.000.00	1.000.00
	.00 T	.00 T	.00 T	.00 T	1.000.00 T	1.000.00 T	1.000.00 T
<u>INSURANCE FUND</u>							
WORKMENS COMP	10.796.00	10.796.00		10.796.00	20.000.00	9.204.00	9.204.00
TORT LIABILITY	.00		.00	.00	13.000.00	13.000.00	13.000.00
UNEMPLOYMENT COMP	745.14	745.14		745.14	20.000.00	19,254.86	19,254.86
AUDIT COSTS	.00		.00	.00	14.000.00	14.000.00	14.000.00
	11.541.14 T	11.541.14 T	.00 T	11.541.14 T	67.000.00 T	55,458.86 T	55,458.86 T

REVENUE REPORT

Account	EDUCATIONAL FUND	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1982 TAXES	21,164.73	21,164.73	6,146.84	6,146.84	471,475.00	450,310.27	450,310.27	
1983 TAXES	.00	.00	.00	.00	471,475.00	471,475.00	471,475.00	
BACK TAXES	653.09	653.09		653.09		653.09 CR	653.09 CR	
IN LIEU OF TAXES	1,108.75	1,108.75		1,108.75		1,108.75 CR	1,108.75 CR	
OORP PERS PROP TAX REPLACEMENT	28,758.46	28,758.46		28,758.46	77,704.00	48,945.54	48,945.54	
CHARGE BACK REVENUE	185.29	185.29	185.29	.00	12,000.00	11,814.71	11,814.71	
STATE APPORTIONMENT	320,680.25	320,680.25		320,680.25	1,232,721.00	962,040.75	962,040.75	
VOC ED REG REIMB	40,421.00	40,421.00	80,842.00	40,421.00	146,682.00	187,103.00	187,103.00	
VOC ED EQUIP REIMB	.00	50,000.00	50,000.00	.00	94,000.00	94,000.00	94,000.00	
STATE WORK STUDY	.00	.00	.00	.00	1,00	1,00	1,00	
FEDERAL WORK STUDY	14,900.35	14,900.35		14,900.35	170,685.00	155,784.65	155,784.65	
OTHER FEDERAL SOURCES	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	
SUMMER TUITION	154,200.58	154,200.58	50,000.00	104,200.58	172,000.00	17,739.42	17,739.42	
FALL TUITION	200,000.00	200,000.00		200,000.00	607,500.00	407,500.00	407,500.00	
SPRING TUITION	.00	.00	.00	.00	600,000.00	600,000.00	600,000.00	
GRADUATION FEES	11.00	11.00	11.00	.00	1,000.00	1,011.00	1,011.00	
TRANSCRIPT FEES	69.00	69.00		69.00	1,100.00	1,031.00	1,031.00	
PUB SERV INCOME	.00	.00	.00	.00	14,900.00	14,900.00	14,900.00	
INTEREST ON INVESTMENTS	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	
OTHER REVENUE	173.50	173.50		173.50	3,000.00	2,826.50	2,826.50	

701,462.00 T 701,462.00 T 145,814.55 CR 647,276.55 T 4,138,243.00 T 3,436,781.00 T 3,436,731.00 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1982 TAXES	5,283.56	5,283.56	16,295.14 DR	21,578.70	117,868.00	112,584.44	112,584.44
1983 TAXES	.00	.00		.00	117,868.00	117,868.00	117,868.00
BACK TAXES	163.28	163.28		163.28		163.28 CR	163.28 CR
IN LIEU OF TAXES	277.20	277.20		277.20		277.20 CR	277.20 CR
CORP PERS PROP TAX REPL	7,189.61	7,189.61		7,189.61	19,426.00	12,236.39	12,236.39
INTEREST ON INVESTMENTS	.00	.00		.00	100.00	100.00	100.00
MISC REVENUE	416.00	416.00		416.00	1,200.00	784.00	784.00
	13,329.65 T	13,329.65 T	16,295.14 CR	29,624.79 T	256,462.00 T	243,132.35 T	243,132.35 T

SITE AND CONSTRUCTION FUND

CONTRIBUTIONS & GRANTS-FEDERAL	.00		.00	35,000.00	35,000.00	35,000.00	35,000.00
INTEREST ON INVESTMENTS	7,564.73	7,564.73		7,564.73	75,000.00	67,435.27	67,435.27

BOND AND INTEREST #1

1982 TAXES	16,687.50 DR	16,687.50 CR	47,634.96 DR	30,997.46	121,405.00	138,092.50	138,092.50
1983 TAXES	.00	.00		.00	121,405.00	121,405.00	121,405.00
PERS PROP TAX REPL	.00	.00		.00	34,605.00	34,605.00	34,605.00
INTEREST ON INVESTMENTS	1,974.06	1,974.06	793.94	1,180.12	15,000.00	13,025.94	13,025.94

BOND AND INTEREST #4

1982 TAXES	19,388.77 DR	19,388.77 CR	55,403.47 CR	36,014.70	141,049.00	160,437.77	160,437.77
INTEREST ON INVESTMENTS	1,311.12	1,311.12	465.85	845.27	500.00	8,111.12 CR	8,111.12 CR

WORKING CASH FUND

INTEREST ON INVESTMENTS	23,283.28	23,283.28	13,096.10	10,187.18	100,000.00	76,716.72	76,716.72
	23,283.28 T	23,283.28 T	13,096.10 T	10,187.18 T	100,000.00 T	76,716.72 T	76,716.72 T

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended
1982 TAXES	4,741.33	4,741.33 CR	14,507.48	9,766.15	36,932.00	41,673.33
1983 TAXES		.00		.00	36,932.00	36,932.00
INTEREST ON INVESTMENTS	796.74	796.74	319.02	477.72		796.74 (b)
	3,944.59 CR	3,944.59 CR	14,188.46 CR	10,243.87 T	73,864.00 T	77,808.59 T

SAUK VALLEY COLLEGE

APPROVED BY

Janet Prescott
PRESIDENT

Deborah J. Schuring
SECRETARY

DATE _____

Illinois Community College Board

ENERGY PROFILE FOR ILLINOIS PUBLIC COMMUNITY COLLEGES
FISCAL YEAR 1976 - FISCAL YEAR 1982

State Summary*

	FY76 Actual	FY77 Actual	FY78 Actual	FY79 Actual	FY80 Actual	FY81 Actual	FY82 Actual
<u>Comparative Energy Usage and Cost Data</u>							
Energy Used - BTU's (In Millions)	1076047.75	1381315.14	1992767.06	2079581.55	1899192.52	1903233.16	1936416.38
Cost of Energy Used	\$4072398.00	\$6180390.00	\$9800281.00	\$11712870.00	\$12524000.00	\$14641210.00	\$17896377.00
Gross Square Feet	6501825.00	8739067.00	12966022.00	13864198.00	14176154.00	14614153.00	15206958.00
Heating/Cooling Degree Days**	6338.00	6943.00	7946.00	7848.00	7011.00	7044.00	7484.00
BTU's Per Gross Square Foot	165499.00	158062.00	153691.00	149997.00	133971.00	130232.00	127338.00
BTU's/Gross Square Foot/Degree Day	26.11	22.77	19.34	19.11	19.11	18.49	17.01
Cost Per Million BTU's	\$3.78	\$4.47	\$4.92	\$5.63	\$6.59	\$7.69	\$9.24
Cost Per Gross Square Foot	\$0.63	\$0.71	\$0.76	\$0.84	\$0.88	\$1.00	\$1.18
<u>Fiscal Year-to-Year Percentage Change</u>							
Total BTU's Used		28.4%	44.3%	4.4%	(8.7%)	0.2%	1.7%
BTU's Per Gross Square Foot		(4.5%)	(2.8%)	(2.4%)	(10.7%)	(2.8%)	(2.2%)
Cost Per Million BTU's		18.3%	10.1%	14.4%	17.1%	16.7%	20.2%
Cost Per Gross Square Foot		12.7%	7.0%	10.5%	4.8%	13.6%	18.0%
<u>Five-Year Percentage Change (FY78-FY82)</u>							
BTU's Per Gross Square Foot							(17.1%)
BTU's/Gross Square Foot/Degree Day							(12.0%)
Energy Dollars Expended							82.6%
Cost Per Million BTU's							87.8%
Cost Per Gross Square Foot							55.3%

*This summary is comprised of data for 50 of the 52 public community colleges. Chicago City-Wide College and DuPage Open College are excluded in this analysis.

- In FY 1976 data were not available for 23 colleges.
- In FY 1977 data were not available for 17 colleges.
- In FY 1978 data were not available for 2 colleges.
- In FY 1979 data were not available for 2 colleges.
- In FY 1980 data were not available for 1 college.
- In FY 1981 data were not available for 1 college.

**Weighted average degree days were used for statewide figures.

Illinois Community College Board

ENERGY PROFILE FOR ILLINOIS PUBLIC COMMUNITY COLLEGES
FISCAL YEAR 1976 - FISCAL YEAR 1982

Sauk Valley College - District #506