

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
September 24, 1984 7:30.p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4.
 - 5.
- F. Personnel Recommendations:
 - 1. Appointment of New Trustee
 - 2.
- G. Other Actions:
 - 1. Planning for SVC 20th Anniversary
 - 2.
 - 3.
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair Report
 - 5.
- I. President's Report:
 - 1. Referendum
 - 2. Economic Development
 - 3. Training for Business and Industry
 - 4. Transfer Program
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 24, 1984

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on September 24, 1984, in Room 2K2 of Sauk Valley College, Rural Route #5, Dixon, Illinois.

Call to Order: Chair Fisher called the meeting to order at 7:30 p.m. and the following members answered roll call:

Richard Groharing	Oscar Koenig
William Simpson	Robert Wolf
Kay Fisher	

Absent: David Mandrgoc Linda Hiatt

Secretary Pro-tem: In the absence of Member Mandrgoc, Chair Fisher appointed Member Simpson Secretary Pro-tem.

Minutes: It was moved by Member Simpson and seconded by Member Koenig that the Board approve the minutes of the August 27th meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Koenig and seconded by Member Simpson that the Board approve the Treasurer's Report as presented. Roll call.

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

Educational Fund	\$259,332.88
Building Fund	\$ 17,363.71

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

Payroll: It was moved by Member Simpson and seconded by Member Koenig that the Board approve the payroll of August 31 in the amount of \$82,525.74 and the payroll of September 15 in the amount of \$137,729.92.

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

- Appointment: It was moved by Member Koenig and seconded by Member Groharing that the Board appoint Ed Anderson as the new Board member to replace Ann Powers who resigned effective September 1, 1984. In a roll call vote, all voted aye. Motion carried.
- Chair Fisher then officially welcomed Mr. Anderson to the Board.
- Introduction: Dean Foster introduced Glenn Reiker, Horticulture instructor for the Dixon Correctional Center. Mr. Reiker told the Board of his plans for the Horticulture program which is due to start October 1, 1984.
- College 20th Anniversary: Discussion was held on a possible 20 year celebration which would occur in 1985. Chair Fisher asked the Board members to be thinking about possible events that could be held during this year and let her or Dr. Garner know if they would like to set up a committee or how they would like to handle this celebration.
- Donations: It was moved by Member Simpson and seconded by Member Koenig that the Board accept the donation of gas and diesel engines and factory training programs from Price Motors in Sterling and electronic equipment from Del Monte Corporation of San Francisco, California. These items will be used in the diesel and electronics programs. Motion voted and carried.
- Reports: Since Student Trustee Hiatt was not in attendance Russ Paulsen reported to the Board that the Blue Grass Festival would be held at the college on September 29 at 7:30 p.m.
- Member Groharing told the Board that HB 1587 had been signed by the Governor. He said the passage of this bill was due to the hard work of the community college business managers and the ICCTA. He reported that the meeting in Carbondale was very well attended, that the speaker was Dr. Ken Shaw, Chancellor of Illinois State University, and that his speech dealt with the major issues confronting higher education today. Member Groharing reminded the Board of the Northwest Regional Meeting on October 17 which will be held at Kishwaukee College.
- Chair Fisher reported that the Foundation had met on September 18th and welcomed two new members, Louis Witzleb and Carson DeJarnatt. She reported on the Van Bibber scholarship fund and the status of the alumni association

Reports:

Chair Fisher reminded the Board of Trustees of the Harold Pluimer lecture to be held in the college Little Theatre on October 11th at 8:00 p.m.

Dr. Garner reported on the college referendum effort and made a presentation on the proposed incubator concept being developed by the Area Council for Economic Development and the Home-town Heritage Foundation. He said that this report was being presented as an information item to show how buildings and services on the SVC campus might fit into the plan. It was the consensus that a joint meeting should be held between the three Boards involved in this project on October 15 in Room 2K2 at 7:30 p.m.

President Garner also presented a status report on the training projects for Business and Industry and introduced Al Hardersen and Don Foster who gave a comprehensive presentation on the college transfer program.

Executive
Session:

At 9:10 p.m. it was moved by Member Groharing and seconded by Member Koenig that the Board adjourn to executive session to discuss collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

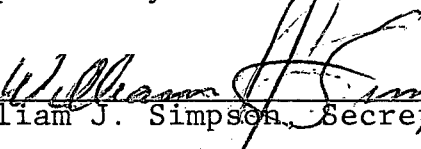
Regular Session:

The Board returned to regular session at 9:20 p.m.

Adjournment:

Since there was no further business, it was moved by Member Koenig and seconded by Member Groharing that the Board adjourn. The next meeting will be October 15, 1984 at 7:30 p.m. in Room 2K2. Motion voted and carried.

Respectfully submitted:


William J. Simpson, Secretary Pro-tem

For Board Meeting
of September 24, 1984

Agenda Item G-2

ACCEPTANCE OF DONATIONS

The following donations have been offered to the college:

PRICE MOTORS - STERLING, IL

1	4.3 litre diesel engine
3	5.7 litre diesel engines
1	3.8 litre gasoline engine
134	factory training programs

DEL MONTE CORPORATION - SAN FRANCISCO

1	Power transformer
1	CPU Processor
1	Printer
1	Console Printer (smaller)

These items will be used in the prospective diesel and electronics instructional programs.

RECOMMENDATION: It is recommended that these donations be accepted and appropriate acknowledgement and letters of appreciation be sent.

BILLS PAYABLE

September 24, 1984

EDUCATIONAL FUND

	SVC PAYROLL FUND	8-31-84 Payroll	3,910	\$ 71,656.09
-000-546	ASSN. OF COMM. COLL. TRUSTEES	Dues	3,911	470.00
-000-575	CENTEL	Service	3,912	2,980.42
	SVC PAYROLL FUND	9-15-84 Payroll	3,913	126,353.47
				<u>\$201,459.98</u>

0.000,541.01	A C T PROGRAM	SUPPLIES	3,914	791.25
0.810,547.00	THE AMBOY NEWS	PUB INFO	3,915	70.00
0.000,541.03	A A S L H	SUPPLIES	3,916	45.00
0.000,535.00	AMERICAN ARBITRATION ASSN	FEE	3,917	100.00
0.000,545.00	AMERICAN PSYCHIATRIC PRESS	BOOKS	3,918	171.95
0.711,541.02	AMERICAN SOC OF CLIN PATHOL	SUPPLIES	3,919	410.00
0.711,541.02	AMERICAN SOC OF CLIN PATHOL	SUPPLIES	3,920	25.00
0.815,541.02	ARISTA CORP	SUPPLIES	3,921	32.10
0.810,547.00	THE ASHTON GAZETTE	PUB INFO	3,922	80.00
0.000,545.00	BAKER & TAYLOR CO	BOOKS	3,923	1,244.55
0.000,545.00	THE BAKER & TAYLOR CO	BOOKS	3,924	772.42
0.300,541.02	BENNETT WELDING SUPPLY CO	SUPPLIES	3,925	36.50
0.512,541.02	BROUDE BROTHERS LIMITED	SUPPLIES	3,926	21.59
0.418,541.02	BUREAU OF NATIONAL AFFAIRS	SUPPLIES	3,927	332.00
0.810,547.00	C A S E MEMBERSHIP	DUES	3,928	330.00
0.000,545.00	CAREER AIDS INC	BOOKS	3,929	17.00
0.810,547.00	CARROLL CO REVIEW	PUB INFO	3,930	180.00
0.000,541.01	CENTEL	SUPPLIES	3,931	201.15
0.715,541.02	CHRONICLE OF HIGHER ED	SUBSCR	3,932	45.00
0.000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	3,933	17.95
0.000,541.01	COLLEGE STUDENT & THE COURTS	SUBSCR	3,934	38.50
0.000,545.00	CONGRESSIONAL QUARTERLY	SUBSCR	3,935	245.00
0.100,534.00	A B DICK PRODUCTS	MAINT CONTR	3,936	430.00
0.000,585.01	DIESEL INJECTION SERV	EQUIPMENT	3,937	313.85
0.810,547.00	DIXON EVENING TELEGRAPH	PUB INFO	3,938	448.80
0.000,550.00	SANDRA DRANE	TRAVEL	3,939	13.60
0.810,547.00	DYNAMIC GRAPHICS	PUB INFO	3,940	121.50
0.810,547.00	THE ECHO	PUB INFO	3,941	70.00
0.000,550.00	EMERALD HILL	BOARD DINNER	3,942	85.25
0.000,541.02	FISHER SCIENTIFIC	SUPPLIES	3,943	559.35
0.810,550.00	DONALD FOSTER	TRAVEL	3,944	25.60
0.512,541.02	MARK FOSTER MUSIC CO	SUPPLIES	3,945	54.94
0.810,547.00	FULTON PRESS INC	PUB INFO	3,946	108.00
0.812,541.01	GP TECHNOLOGIES INC	SUPPLIES 7.49		
5.000,541.01	X X	7.49	3,947	14.98
0.000,550.00	HAL GARNER	TRAVEL 351.00		
0.000,559.00	X X	OTHER EXP 300.00	3,948	651.00

2810547.00	GATEWAY BROADCASTING CO	PUB INFO	3,949	448.35
2000541.03	GAYLORD BROS	SUPPLIES	3,950	48.75
2810550.00	RALPH GELANDER	TRAVEL	3,951	26.40
2512534.00	VINCENT E GILBERT	PIANO TUNING	3,952	145.00
2800542.00	HASKELLS	SUPPLIES 219.64		
1000541.01	X X	74.25		
2000541.01	X X	328.96	3,953	622.85
2000544.01	HIGHSMITH	SUPPLIES	3,954	15.69
1000534.00	HILLS ELECTRIC MOTOR SERV	SERVICE	3,955	110.00
2100541.02	HOUGHTON MIFFLIN CO	SUPPLIES	3,956	75.25
2800537.00	I B M CORP	SERVICE 187.17		
2000537.00	X X	111.03		
3000562.00	X X	EQUIP RENTAL 226.50	3,957	524.70
6000575.00	ILL BELL TELEPHONE CO	SERVICE	3,958	211.09
8000541.01	ILL GUIDANCE & PERSONNEL ASSN	DUES	3,959	34.00
2000545.00	ILL LABOR HISTORY SOC	BOOK	3,960	100.00
8000550.00	MARGO JAKOBS	TRAVEL	3,961	9.00
8000549.00	JOSTENS	COMMENCEMENT	3,962	269.63
0500541.02	KIT PARKER FILMS	SUPPLIES	3,963	54.00
1000550.00	THE KROGER CO	BOARD MEETINGS	3,964	15.41
0000545.00	LOUISIANA STATE UNIV PRESS	BOOKS	3,965	79.00
1000556.00	LUNDSTROM FLORISTS	FLOWERS	3,966	23.00
4000541.03	MCGREGOR MAGAZINE AGENCY	SUPPLIES	3,967	2.00
8000550.00	RONALD MARLIER	TRAVEL	3,968	135.34
1000534.00	DAVID MAYES	SEWAGE TESTING	3,969	190.00
0300541.02	MEANS SERVICES	SUPPLIES	3,970	9.24
0300541.02	MEASUREMENTS & DATA CORP	SUBSCR	3,971	47.00
0100534.00	MONROE	MAINT	3,972	480.00
1000534.00	MONTGOMERY ELEVATOR CO	SERVICE	3,973	469.96
0100534.00	ED MUELLER A V	SERVICE	3,974	30.00
0800542.00	MULTIGRAPHICS	SUPPLIES	3,975	459.60
6000571.00	NORTHERN ILL GAS	SERVICE	3,976	11.81
5000562.00	N C R CORP	EQUIP RENTAL	3,977	8,279.22
5000534.00	NATIONAL COMPUTER SYS	MAINT	3,978	181.00
0117541.02	NATL INSTITUTE FOR FOODSERVICE	IND SUPPLIES	3,979	143.00
0713541.02	NATL LEAGUE FOR NURSING	SUPPLIES	3,980	90.00
0400541.02	NORTHERN ILL UNIV	SUPPLIES	3,981	8.55
0713541.02	NURSING REPORT	SUPPLIES	3,982	19.00
0810547.00	PERSPECTO MAP CO	SUPPLIES	3,983	980.66
0512541.02	POCKET COACH PUBLICATIONS	SUPPLIES	3,984	35.15
2000585.01	PUBLIC DISCOUNT AUTO PARTS	EQUIPMENT	3,985	66.55
0811541.01	REMARKABLE PRODUCTS INC	SUPPLIES	3,986	14.95
0810547.00	ROCKFORD DATA SYSTEMS	PUB INFO	3,987	51.58
0810547.00	ROCHELLE NEWSPAPERS	PUB INFO	3,988	126.00
1000534.00	ROCK VALLEY DISPOSAL	SERVICE	3,989	82.80
0810547.00	ROCK VALLEY REVIEW	PUB INFO	3,990	80.00
0100541.02	SVC BOOKSTORE	SUPPLIES 17.00		
1300541.02	X X	7.45		
0400541.02	X X	41.24		
0511541.02	X X	7.55		
0512541.02	X X	3.35		
0600541.02	X X	35.04		
0712541.02	X X	380.66		

CONTO-----

2713541.02	SVC BOOKSTORE (CONTD)	SUPPLIES 383.57		
2800541.02	X X	162.01		
2800542.00	X X	2.90		
2810547.00	X X	19.98		
2811541.01	X X	7.22		
2813541.02	X X	149.26		
2815541.02	X X	1.64		
2818541.01	X X	3.23		
1000541.01	X X	1.78		
8000541.01	X X	141.05		
1000541.01	X X	10.77		
2000541.01	X X	7.46	3,991	1,383.16
2300541.02	SVC BUILDING FUND	SUPPLIES	3,992	4.12
2100541.02	SBM EQUIP CENTER	SUPPLIES 17.78		
2711534.00	X X	SERVICE 105.00		
2712534.00	X X	105.00		
2713534.00	X X	105.00		
2714534.00	X X	105.00		
2813541.02	X X	SUPPLIES 7.10		
1000534.00	X X	SERVICE 511.22		
1000541.01	X X	SUPPLIES 71.93		
5000541.01	X X	19.72	3,993	1,047.75
600541.02	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	3,994	152.02
2814541.01	SCIENCE 84	SUBSCR	3,995	36.00
2100541.02	SCIENCE RESEARCH ASSOC	SUPPLIES	3,996	164.39
1000550.00	SERVOMATION CORP	BOARD MEETING 30.00		
1000556.00	X X	ORIENTATION ETC 473.00		
6000550.00	KAREN SHAPTON	TRAVEL	3,997	503.00
2714550.00	STANLEY SHIPPERT	TRAVEL	3,998	38.30
2310538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	3,999	60.40
2000550.00	ROBERT THOMAS	TRAVEL	4,000	2585.52
2810547.00	TRI COUNTY PRESS	PUB INFO	4,001	23.20
1000534.00	JOE TULLYS AUTO REPAIR	SERVICE	4,002	102.80
2813550.00	FRED TURK	TRAVEL	4,003	15.55
1000541.01	UARGO	SUPPLIES	4,004	44.80
2810547.00	W C C I	PUB INFO	4,005	2704.16
2810547.00	W J V M	PUB INFO	4,006	252.00
2810547.00	W R H L	PUB INFO	4,007	360.00
2810547.00	W S D R INC	PUB INFO	4,008	100.00
2812550.00	EUGENE WAGNER	PUB INFO	4,009	306.00
2810547.00	THE WALNUT LEADER	TRAVEL	4,010	22.40
1000535.00	WARD MURRAY PACE & JOHNSON	PUB INFO	4,011	33.12
0600541.02	WARDS NATURAL SCI ESTAB	SERVICES	4,012	2,012.50
0000544.01	WARREN RADIO CO	SUPPLIES	4,013	297.35
0000545.00	WEST PUBL CO	SUPPLIES	4,014	22.56
2810547.00	WHITESIDE NEWS SENTINEL	BOOKS	4,015	128.00
2512541.02	WINGERT JONES MUSIC INC	PUB INFO	4,016	52.00
000541.01	WRITING SALES INC	SUPPLIES	4,017	192.13
000541.01	XEROX CORP	SUPPLIES	4,018	98.49
		SUPPLIES	4,019	176.10

	SVC IMPREST FUND	MISC EXPENSES	4,020	421.55
.000,575.00	SVC PETTY CASH	PHONE CALLS	4,021	2.85
.000,521.00	PRUDENTIAL	SEPT PREMIUM	4,022	21,621.32

	Total Bills	57,872.90
CKS. #3910 - 3913		<u>201,459.98</u>

TOTAL EDUCATIONAL FUND FOR SEPTEMBER	\$259,332.88
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BUILDING FUND

.000,541.04	ACE HARDWARE	SUPPLIES	349	17.35
.000,541.04	CAR SKADEN BRAKE SERV	SUPPLIES	350	34.84
.000,541.04	CHEMICAL PUMP SALES & SERV	SUPPLIES	351	196.47
.000,573.00	COMMONWEALTH EDISON	SERVICE	352	16,548.30
.000,541.04	ENGLEWOOD ELECTRIC SUPPLY	SUPPLIES	353	22.20
.000,550.00	GLADYS GUNTLE	TRAVEL	354	11.20
.000,541.04	MORGAN SERVICES	SUPPLIES	355	97.96
.000,541.04	SVC BOOKSTORE	SUPPLIES	356	3.05
.000,541.04	SVC EDUC FUND	SUPPLIES	357	102.10
.000,541.04	SARGENT WELCH SCI CO	SUPPLIES	358	214.23
.000,541.04	STONER TRUE VALUE	SUPPLIES	359	15.47
.000,541.04	WILCO RENTAL	SUPPLIES	360	8.52
.000,541.04	WISCONSIN TURF EQUIP CO	SUPPLIES	361	54.14
.000,541.04	SVC PETTY CASH FUND	SUPPLIES	362	2.45
	SVC IMPREST FUND	MISC EXPENSES	363	35.43

TOTAL BUILDING FUND FOR SEPTEMBER	17,363.71
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IMPREST FUND

270-000-550	Lee Murray	Travel	6927	\$ 15.12
138-000-549	Tom James	LPN Graduation	6928	25.00
138-000-549	Louise Gartner	" "	6929	50.00
110-818-550	Sterling Chamber of Commerce	Meeting	6930	10.00
192-000-544.02	United Parcel Service	Service	6931	9.06
270-000-541.04	Jim Riley	Supplies	6932	5.33
192-000-544.02	United Parcel Service	Service	6933	57.15
110-714-550	I.S.S.R.T.	Meeting reg.	6934	125.00
176-000-575	Jan Hughes	Phone calls	6935	4.14
182-000-550	Cathy Seagren	Supplies	6936	6.25
110-300-541.02	Farm & Fleet	Supplies	6937	49.95
270-000-541.04	Farm & Fleet	Supplies	6938	14.98
110-818-550	Southern Ill. University	Meeting - 5.00		
138-000-550	x x x	25.00	6939	30.00
138-000-541.01	I.A.C.R.A.O.-Robert Marshall	Dues	6940	55.00
				456.98

EDUCATIONAL FUND - 421.55

BUILDING FUND - 35.43

Balance in fund - 2567.02
Disbursements - 456.98
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY
Kay E. Fisher
PRESIDENT
William E. Simpson
SECRETARY
DATE 9-24-84

TREASURER'S REPORT

August 31, 1984

EDUCATION FUND

Balance on Hand July 31, 1984 \$ 154,886.26

Receipts:

1983 Taxes	98,256.10	
Pers. Prop. Repl. Tax.	1,037.73	
Charge- Back Revenue	484.38	
State Apportionment	343,885.00	
Federal Work Study	14,837.20	
Graduation Fees	890.00	
Transcript Fees	84.00	
Interest on Investments	10,703.72	
Other Revenue	4,957.07	
Expenditure Credits	<u>2,588.25</u>	<u>477,723.45</u>

Total Available \$ 632,609.71

Disbursements:

Expenses for August	314,206.86	
Investments - Pool	<u>200,000.00</u>	<u>514,206.86</u>

Balance on Hand August 31, 1984 \$ 118,402.85

BUILDING FUND

Balance on Hand July 31, 1984 \$ 45,492.98

Receipts:

1983 Taxes	24,563.25	
Pers. Prop. Tax Repl.	259.44	
Misc. Revenue	<u>200.00</u>	<u>25,022.69</u>

Total Available \$ 70,515.67

Disbursements:

Expenses for August		<u>19,311.00</u>
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Balance on Hand August 31, 1984 \$ 51,204.67

SITE AND CONSTRUCTION FUND

Balance on Hand July 31, 1984		\$ 51,953.49
<u>Receipts:</u>		
Investments	105,000.00	
Interest on Investments	8,508.20	
Sale of Kitchen Equipment	<u>1,950.00</u>	<u>115,458.20</u>
Total Available		\$ 167,411.69
<u>Disbursements:</u>		
Investments	105,000.00	
Expenses for August	<u>9,236.36</u>	<u>114,236.36</u>
Balance on Hand August 31, 1984		\$ <u>53,175.33</u>

BOND AND INTEREST #1

Balance on Hand July 31, 1984		\$ 13,472.67
<u>Receipts:</u>		
1983 Taxes	24,131.06	
Interest on Investments	<u>227.87</u>	<u>24,358.93</u>
Total Available		\$ 37,831.60
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand August 31, 1984		\$ <u>37,831.60</u>

BOND AND INTEREST #4

Balance on Hand July 31, 1984		\$ 25,467.31
<u>Receipts:</u>		
Interest on Investments		<u>183.84</u>
Total Available		\$ 25,651.15
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand August 31, 1984		\$ <u>25,651.15</u>

WORKING CASH FUND

Balance on Hand July 31, 1984 \$ 7,861.03

Receipts:

Repay from Work Study Fund 26,000.00

Total Available \$ 33,861.03

Disbursements:

-0-

Balance on Hand August 31, 1984 \$ 33,861.03

INSURANCE FUND

Balance on Hand July 31, 1984 \$ 88,200.25

Receipts:

1983 Taxes	7,176.03	
Investment Income	610.69	
Expenditure Credits	<u>18.74</u>	<u>7,805.46</u>

Total Available \$ 96,005.71

Disbursements:

Expenses for August 4,984.17

Balance on Hand August 31, 1984 \$ 91,021.54

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FUNDS INVESTED

Central National Bank	S & C	Variable		\$405,090.15
Farmers National Bank	S & C	10.00	10-19-84	112,460.19
Dixon National Bank	S & C	10.75	11-27-84	290,352.37
Farmers National Bank	S & C	11.25	2-18-85	105,000.00
First National Bank	S & C	10.35	10-2-84	75,000.00
First National Bank	S & C	9.70	9-4-84	105,949.67
Rock Falls National Bank	B & I #1	11.12	11-27-84	263,000.00
Rock Falls National	B & I #1	11.12	1-2-85	260,000.00
Dixon National	Educational	10.75	12-29-84	407,145.52
Rock Falls National	Educational	Variable		<u>1,339,000.00</u>
TOTAL INVESTED				<u>\$3,362,997.90</u>

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending August 31, 1984

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

Cash on Hand	\$ 3,067.56	
Workstudy Awards Receivable from Fed. Gov. 1983-84	-0-	
Workstudy Awards Capital 1983-84		\$173,825.28
Workstudy Awards Paid 1983-84.	173,825.28	
E.O.G. Awards Receivable from Fed. Gov. 1983-84.	-0-	
Initial E.O.G. Awards Capital 1983-84.		32,679.00
Initial E.O.G. Awards Paid 1983-84	34,195.35	
Renewal E.O.G. Awards Capital 1983-84.		27,186.00
Renewal E.O.G. Awards Paid 1983-84	25,519.99	
PELL Grant Awards Receivable from Fed. Gov. 1983-84.	20,573.86	
PELL Grant Awards Capital 1983-84.		630,100.00
PELL Grant Awards Paid 1983-84	622,515.02	
Workstudy Awards Receivable from Fed. Gov. 1984-85	134,865.24	
Workstudy Awards Capital 1983-84		170,658.00
Workstudy Awards Paid 1983-84.	22,130.37	
E.O.G. Awards Receivable from Fed. Gov. 1984-85.	60,341.00	
Initial E.O.G. Awards Capital 1984-85		33,292.00
Initial E.O.G. Awards Paid 1984-85.	-0-	
Renewal E.O.G. Awards Capital 1984-85.		27,049.00
Renewal E.O.G. Awards Paid 1984-85	-0-	
PELL Grant Awards Receivable from Fed. Gov. 1984-85.	367,970.00	
PELL Grant Awards Capital 1984-85		367,970.00
PELL Grant Awards Paid 1984-85	-0-	
Inactive Federal Grants.		2,244.39
	<u>\$1,465,003.67</u>	<u>\$1,465,003.67</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/84

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

ASSETS:

Cash in Bank	\$ 30.53
Notes Receivable	<u>7,625.27</u>
	<u>\$7,655.80</u>

LIABILITIES & NET WORTH:

Fund Equity	\$8,108.68
Net Loss	<u>(452.88)</u>
	<u>\$7,655.80</u>

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

INCOME:

Interest Income	\$ 9.50
Bad Debts Repaid	<u>30.00</u>
	\$ 39.50

EXPENSES:

Bad Debts	\$ 492.38
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<u>NET LOSS</u>	<u>\$ (452.88)</u>
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SAUK VALLEY COLLEGE
RESTRICTED PURPOSES FUND

August 31, 1984

Balance on Hand - July 31, 1984	\$170,757.35
August Receipts	476,252.57
Void Check #2003 - written 5/24/84	5.00
Cash Over - August 22, 1984 deposit	5.00
Cash Under - August 23, 1984 deposit	(5.00)
Cash Over - August 31, 1984 deposit	5.00
Cash Under - August 31, 1984 deposit	(100.00)
 TOTAL FUNDS AVAILABLE DURING AUGUST	 \$646,919.92
Cash Disbursements - August	(121,343.44)
Balance on Hand - August 31, 1984	<u>\$525,576.48</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 5,409.36
Athletic Income	105.00
Drama Income	
Student Activity Income	
Student Newspaper Income	
Film Income	
Cash Over & Under	(95.00)
Other Income - Student Activity Only	25.00
 TOTAL INCOME	 <u>\$ 5,444.36</u>

<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$2,638.09	
Cheerleader & Pom Pon Squad	-0-	
Speech Activities & readers Theatre	-0-	
Drama Expense	-0-	
Music Expense	114.83	
Student Activity Expense/Cultural-Social	36.72	
Student Newspaper Expense	-0-	
SVC Student Senate Expense	121.28	
Women's Intercollegiate Expense	736.27	
Intramurals - Coed	-0-	
SVC Clubs	-0-	
Film Commission	-0-	
Contingency Expense/Equipment	-0-	
Contingencies/Non-Budgeted	-0-	
 TOTAL EXPENSE	 <u>\$ 3,647.19</u>	
 Excess of Revenue Over Expenditures, as of August 31, 1984		 <u>\$ 1,797.17</u>

RESTRICTED PURPOSES FUND
STATEMENT OF ASSETS & LIABILITIES

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$525,576.48	Due Educational Fund	\$2,972.87
Petty Cash	-0-	Due Building Fund	112.90
Accounts Rec.	242,651.28	Due Student Loan Fund	1,934.43
Investments	100,000.00	Due Bookstore	1,385.16
		Out of District Fees	484.38
		Student Tuition	586,503.04
		Lab Fees	18,361.50
		Tuition Refunds	(8,721.00)
		Lab Fees Refunds	(431.00)
			\$602,602.28

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 2,297.50	
Parking	5,078.91	
Recreation Room Fund	12,687.11	
Student Locker Fund	665.80	
Land Lab	8,741.24	
Community Services	3,196.18	
Photography Supplies	24.86	
Collegiate Choir	603.43	
LPN Supplies	755.74	
LRC Contributions	864.71	
Nursing Uniforms	1,487.35	
Indochinese Grant - FY 85	(5,772.36)	
Indochinese - Sewing - FY 84	(223.04)	
Indochinese - Sewing - FY 85	(5,253.52)	
HITS Grant	6,946.71	
1983-84 Disadvantaged Grant	5,525.59	
1984-85 Disadvantaged Grant	7,196.05	
DAVTE Quality Assistance Grant	(125.00)	
Economic Development II	6,932.67	
Disadvantaged & Handicapped Grant	(13,772.26)	
Humanities Grant	90.85	
Miscellaneous Account	(1,796.48)	
Econ Dev. Gt. - Income - FY 84	52,880.84	
Econ. Dev. Gt. - Expenses- FY 84	(40,658.56)	
Econ. Dev. Gt. - Income - FY 85	7,523.75	
Econ. Dev. Gt. - Expenses - FY 85	(9,920.03)	
Student Clubs	1,801.43	
Adult Learning Book Charges	2,402.34	
SVC Foundation	(12.14)	
Community Theatre	48.40	
College Van	1,600.59	
Friends of SVC	(30.00)	
V.I.P. & Career Planning Prog.	1,283.78	
Student Serv./Spec. Projects	115,228.82	
DCC/Income	104,448.00	
DCC/Expenses	(18,402.30)	
Vocational Exploration Program	(5,317.60)	
Project Careers - FY 85	(2,931.51)	
JTPA - Title IIA	(95.00)	
Truck Farming	227.60	\$246,230.45

FUND EQUITY

July 1, 1984	\$17,597.86	
Excess of Revenue Over Ex-		
penditures, as of August 31,		
1984	<u>1,797.17</u>	<u>\$ 19,395.03</u>

TOTAL ASSETS \$868,227.76

TOTAL LIABILITIES & NET WORTH

\$868,227.76

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 8-31-84

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

ASSETS:

Cash in Bank	\$ 86,267.02
Petty Cash	500.00
Investments	60,000.00
Accounts Receivable - Educational Fund	49.85
Inventory 6-30-84	118,150.05
	<u>\$264,966.92</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 5,257.00
Fund Equity	\$268,150.13
Net Loss	<u>(8,440.21)</u>
	<u>259,709.92</u>
	<u>\$264,966.92</u>

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

INCOME:

Textbook Sales	\$ 78,496.34
Supply Sales	4,016.91
Miscellaneous Sales	2,038.81
Paperback Sales	944.64
Used Book Sales	8,571.88
Sales Tax Collected	5,699.81
Other Income	<u>-0-</u>
	\$ 99,768.39

EXPENSES:

Textbooks Purchased	\$ 90,440.60
Supply Purchases	4,946.25
Miscellaneous Purchases ...	5,129.37
Paperback Purchases	291.92
Used Book Purchases	44.92
Sales Tax Paid	1,191.13
Salaries & Wages	3,678.32
Transportation Charges	1,461.41
Supply Expense	46.61
Equipment	-0-
Travel	70.00
Telephone	36.08
Dues & Subscriptions	-0-
Other Exepnse	867.20
Over & Under	4.79
Bad. Debts	<u>-0-</u>
	<u>108,208.60</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable \$ (8,440.21)

EDUCATIONAL FUND

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	7,905.50	7,905.50		7,905.50	157,341.00	149,435.50	149,435.50
DIV OF BUS FED WORK STUDY	239.52	239.52		239.52	6,700.00	6,460.48	6,460.48
DIV OF BUS CONTR SERV	9,126.37	9,126.37	8,186.37	940.00	11,045.00	1,918.63	1,918.63
DIV OF BUS SUPPLIES	667.03	667.03	249.13	417.90	8,575.00	7,907.97	7,907.97
DIV OF BUS CONF & MEETINGS	15.40	15.40	15.40	.00		15.40 CR	15.40 CR
FOOD SERV CONTR SERV		.00		.00	200.00	200.00	200.00
FOOD SERV SUPPLIES	143.00	143.00		143.00	425.00	282.00	282.00
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES		.00		.00	400.00	400.00	400.00
DIV OF INDUS ED SALARIES	6,523.24	6,523.24		6,523.24	139,579.00	133,055.76	133,055.76
DIV OF INDUS ED FED WORK STUDY		.00		.00	5,479.00	5,479.00	5,479.00
DIV OF INDUS ED CONTR SERV	254.58	254.58	254.58	.00	7,950.00	7,695.42	7,695.42
DIV OF INDUS ED SUPPLIES	372.63	372.63	143.66	228.97	14,190.00	13,817.37	13,817.37
COSMETOLOGY CONTR SERV	7,387.20	7,387.20	4,801.68	2,585.52	54,000.00	46,612.80	46,612.80
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERV SUPPLIES	.72	.72		.72	850.00	849.28	849.28
HUMAN SERV CONF & MEETINGS		.00		.00	150.00	150.00	150.00
DIV OF SOC SCI SALARIES	5,914.73	5,914.73		5,914.73	125,248.00	119,333.27	119,333.27
DIV OF SOC SCI SUPPLIES	396.87	396.87	228.48	168.39	3,050.00	2,653.13	2,653.13
E M T CONTR SERV	180.00	180.00	180.00	.00	1,650.00	1,470.00	1,470.00
E M T SUPPLIES	40.00	40.00	40.00	.00	200.00	160.00	160.00
E M T CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF CRIM JUS SALARIES	1,373.28	1,373.28		1,373.28	46,803.00	45,429.72	45,429.72
DIV OF CRIM JUS CONTR SERV		.00		.00	600.00	600.00	600.00
DIV OF CRIM JUS SUPPLIES	332.00	332.00		332.00	1,690.00	1,358.00	1,358.00
DIV OF CRIM JUS CONF & MEETINGS		.00		.00	525.00	525.00	525.00
LIBRARY TECH SUPPLIES		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SALARIES	10,868.70	10,868.70		10,868.70	232,428.00	221,559.30	221,559.30
DIV OF HUMAN. CONTR SERV		.00		.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	211.98	211.98	74.03	137.95	3,825.00	3,613.02	3,613.02
ART DEPT SALARIES	1,363.89	1,363.89		1,363.89	24,550.00	23,186.11	23,186.11
ART DEPT SUPPLIES	11.29	11.29	.82	10.47	600.00	588.71	588.71
MUSIC DEPT SALARIES	2,045.84	2,045.84		2,045.84	49,100.00	47,054.16	47,054.16
MUSIC DEPT CONTR. SERV	145.00	145.00		145.00	1,200.00	1,055.00	1,055.00

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Frisvold

PRESIDENT

William J. Simpson

SECRETARY

DATE 9-24-84

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SUPPLIES	333.74	333.74	25.90	307.84	1450.00	1116.26	1116.26
MUSIC DEPT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF MATH SCI SALARIES	9019.06	9019.06		9019.06	180836.00	171816.94	171816.94
DIV OF MATH SCI FED WORK STUDY	143.50	143.50		143.50	6300.00	6156.50	6156.50
DIV OF MATH SCI CONTR SERV		.00		.00	1000.00	1000.00	1000.00
DIV OF MATH SCI SUPPLIES	1436.57	1436.57	352.14	1084.43	10850.00	9413.43	9413.43
DIV OF MED LAB TECH SALARIES	6969.10	6969.10	3741.24	3227.86	47539.00	40569.90	40569.90
MED LAB TECH CONTR SERV	105.00	105.00		105.00	1500.00	1395.00	1395.00
MED LAB TECH SUPPLIES	952.24	952.24	517.24	435.00	12390.00	11437.76	11437.76
MED LAB TECH CONF & MEETINGS	66.00	66.00	66.00	.00	820.00	754.00	754.00
DIV OF ADN SALARIES	17117.54	17117.54	9671.04	7446.50	87507.00	70389.46	70389.46
ADN OFC SALARIES	2243.52	2243.52	1306.89	936.63	10769.00	8525.48	8525.48
ADN CONTR SERV	105.00	105.00		105.00	404.00	299.00	299.00
ADN SUPPLIES	475.34	475.34	26.93	448.41	4005.00	3529.66	3529.66
ADN CONF & MEETINGS		.00		.00	800.00	800.00	800.00
DIV OF LPN SALARIES	6701.49	6701.49	3,142.86	3,558.63	60264.00	53562.51	53562.51
LPN CONTR SERV	105.00	105.00		105.00	250.00	145.00	145.00
LPN SUPPLIES	569.96	569.96	3.00	566.96	3175.00	2605.04	2605.04
LPN CONF & MEETINGS		.00		.00	450.00	450.00	450.00
DIV OF RAD TECH SALARIES	5368.05	5368.05	3203.10	2164.95	26335.00	20966.95	20966.95
RAD TECH CONTR SERV	105.00	105.00		105.00	3012.00	2907.00	2907.00
RAD TECH SUPPLIES	64.93	64.93	6.60	58.33	2615.00	2550.07	2550.07
RAD TECH CONF & MEETINGS	286.20	286.20	100.80	185.40	1620.00	1333.80	1333.80
DIV OF PHYS ED SALARIES	1876.50	1876.50		1876.50	45036.00	43159.50	43159.50
DIV OF PHYS ED CONTR SERV		.00		.00	1500.00	1500.00	1500.00
DIV OF PHYS ED SUPPLIES	45.00	45.00		45.00	800.00	755.00	755.00
DIV OF PHYS ED CONF & MEETINGS		.00		.00	300.00	300.00	300.00
DIV OF NURSING ASST CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF NURSING ASST SUPPLIES	32.23	32.23	.64	31.59	350.00	317.77	317.77
DIV OF NURSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00
INSTR ADMIN SECR SALARIES	8000.62	8000.62	4660.62	3340.00	38403.00	30402.38	30402.38
INSTR ADMIN FED WORK STUDY	1489.06	1489.06	861.78	627.28	13000.00	11510.94	11510.94
WORKROOM FED WORK STUDY	787.24	787.24	244.54	542.70	7250.00	6462.76	6462.76
WORKROOM CONTR SERV	5116.00	5116.00	5116.00	187.17	5300.00	184.00	184.00
CONTR UNALLOCATED	187.17	187.17			1800.00	1612.83	1612.83

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY OFC SUPPLIES	170.72	170.72	8.71	162.01	900.00	729.28	729.28
INSTITU COMMITTEES	385.31	385.31		385.31	300.00	85.31 CR	85.31 CR
WORKROOM SUPPLIES	73.74	73.74	285.61	211.87 CR	1,000.00	926.26	926.26
PUB INFO ADMIN SALARIES	6,648.75	6,648.75	3,873.00	2,775.75	31,914.00	25,265.25	25,265.25
PUB INFO SECR SALARIES	327.85	327.85	158.00	169.85	2,000.00	1,672.15	1,672.15
PUB INFO SUPPLIES	9,120.85	9,120.85	4,719.01	4,401.84	73,300.00	64,179.15	64,179.15
PUB INFO CONF & MEETINGS	85.80	85.80	59.40	26.40	1,000.00	914.20	914.20
ASST DEAN ARTS & SOC SCI SALARY	6,757.50	6,757.50	3,936.39	2,821.11	32,436.00	25,678.50	25,678.50
PART TIME OVERLOAD	30.00	30.00	33.52	3.52 CR	36,350.00	36,320.00	36,320.00
SUMMER SALARIES	48,399.26	48,399.26	48,365.74	33.52	43,000.00	5,399.26 CR	5,399.26 CR
SECR SALARIES	2,520.82	2,520.82	1,468.62	1,052.20	12,101.00	9,580.18	9,580.18
FED WORK STUDY	810.70	810.70	592.95	217.75	1,340.00	529.30	529.30
SUPPLIES	130.22	130.22	88.29	41.93	900.00	769.78	769.78
CONF & MEETINGS		.00		.00	1,550.00	1,550.00	1,550.00
ASST DEAN BUS & TECH SALARY	7,113.12	7,113.12	4,143.63	2,969.49	34,143.00	27,029.88	27,029.88
PART TIME OVERLOAD		.00		.00	96,300.00	96,300.00	96,300.00
SUMMER SALARIES	42,337.68	42,337.68	42,148.99	188.69	54,200.00	11,862.32	11,862.32
SECR SALARIES	2,912.50	2,912.50	1,696.62	1,215.88	13,980.00	11,067.50	11,067.50
FED WORK STUDY	442.20	442.20	341.70	100.50		442.20 CR	442.20 CR
SUPPLIES	67.94	67.94	31.71	36.23	1,000.00	932.06	932.06
CONF & MEETINGS	82.80	82.80	60.40	22.40	1,900.00	1,817.20	1,817.20
ASST DEAN COMM & EXTEN SERV SALARY	6,776.50	6,776.50	4,054.34	2,722.16	31,298.00	24,521.50	24,521.50
INSTR SALARIES	12,923.64	12,923.64	12,760.00	163.64	100,000.00	87,076.36	87,076.36
COORDINATORS	650.00	650.00	600.00	50.00	4,000.00	3,350.00	3,350.00
SECR SALARY	1,289.00	1,289.00	603.92	685.08	7,878.00	6,589.00	6,589.00
FED WORK STUDY	371.84	371.84	286.42	85.42	2,512.00	2,140.16	2,140.16
CONTR SERV		.00		.00	4,000.00	4,000.00	4,000.00
SUPPLIES	369.50	369.50	85.98	283.52	3,000.00	2,630.50	2,630.50
CONF & MEETINGS	44.80	44.80		44.80	2,000.00	1,955.20	1,955.20
DIR OF HEALTH & NAT SCI SALARY	4,183.43	4,183.43	1,500.00	2,683.43	30,000.00	25,816.57	25,816.57
PART TIME OVERLOAD	1,980.97	1,980.97	697.50	1,283.47	47,195.00	45,214.03	45,214.03
SUMMER SALARIES	14,736.92	14,736.92	14,091.92	645.00	14,608.00	128.92 CR	128.92 CR
FED WORK STUDY	1,202.71	1,202.71	613.59	589.12	5,360.00	4,157.29	4,157.29
CONTR SERV		.00		.00	200.00	200.00	200.00
SUPPLIES	107.95	107.95	66.45	41.50	800.00	692.05	692.05
CONF & MEETINGS	70.00	70.00	70.00	.00	1,300.00	1,230.00	1,230.00
ACADEMIC SKILLS SALARIES	2,298.52	2,298.52		2,298.52	48,330.00	46,031.48	46,031.48

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS FED WORK STUDY	125.62	125.62		125.62	6807.00	6681.38	6681.38
ACADEM SKILLS CONTR SERV		.00		.00	500.00	500.00	500.00
ACADEM SKILLS SUPPLIES	55.50	55.50	5.64	49.86	2000.00	1944.50	1944.50
DEAN OF INSTR SALARY	8401.65	8401.65	4894.14	3507.51	40328.00	31926.35	31926.35
DEAN OF INSTR SECR SALARY	3228.75	3228.75	1880.88	1347.87	15498.00	12269.25	12269.25
STUDENT TUTORS		.00		.00	2000.00	2000.00	2000.00
SUPPLIES	131.42	131.42	69.74	61.68	2000.00	1868.58	1868.58
CONF & MEETINGS	40.60	40.60		40.60	1000.00	959.40	959.40
LRC PROF SALARIES	8066.42	8066.42	3667.50	4398.92	76234.00	68167.58	68167.58
SECR SALARIES	4901.64	4901.64	2855.37	2046.27	23528.00	18626.36	18626.36
FED WORK STUDY	1517.49	1517.49	772.99	744.50	12809.00	11291.51	11291.51
CONTR SERV	933.40	933.40	933.40	.00	4500.00	3566.60	3566.60
XEROX SUPPLIES	129.71	129.71	543.21	413.50 CR	2000.00	1870.29	1870.29
LIBRARY SUPPLIES	5839.47	5839.47	5743.72	95.75	12040.00	6200.53	6200.53
A V SUPPLIES	148.02	148.02	281.54	133.52 CR	7350.00	7201.96	7201.98
LIBRARY BOOKS	4166.00	4166.00	1415.03	2750.97	25000.00	20834.00	20834.00
CONF & MEETINGS	23.20	23.20		23.20	726.00	702.80	702.80
ADM & RECORDS PROF SALARIES	6403.63	6403.63	3735.81	2667.82	30786.00	24382.37	24382.37
SECR SALARY	10084.54	10084.54	5874.51	4210.03	48406.00	38321.46	38321.46
FED WORK STUDY	2511.65	2511.65	1029.28	1482.37	10958.00	8446.35	8446.35
CONTR SERV	511.22	511.22		511.22	2225.00	1713.78	1713.78
SUPPLIES	3296.23	3296.23	405.23	2891.00	6800.00	3503.77	3503.77
CONF & MEETINGS		.00		.00	750.00	750.00	750.00
COUNSELING SALARIES	11994.17	11994.17	6717.10	5277.07	64133.00	52138.83	52138.83
COUNSELING SECR SALARIES	2521.02	2521.02	1468.62	1052.40	12101.00	9579.98	9579.98
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	6603.32	6603.32	3846.63	2756.69	31696.00	25092.68	25092.68
FIN AIDS SECR SALARIES	4801.02	4801.02	2796.63	2004.39	23045.00	18243.98	18243.98
STUDENT SERV ADMIN SALARIES	7941.80	7941.80	4626.87	3314.93	38125.00	30183.20	30183.20
STUDENT SERV SECR SALARIES	3213.75	3213.75	1872.12	1341.63	15426.00	12212.25	12212.25
STUDENT SERV FED WORK STUDY	8944.98	8944.98	4232.86	4712.12	45100.00	36155.02	36155.02
COACHING SALARIES	350.00	350.00	350.00	.00	11850.00	11500.00	11500.00
STUDENT SERV CONTR SERV	416.00	416.00	416.00	.00	800.00	384.00	384.00
STUDENT SERV SUPPLIES	3284.43	3284.43	1768.30	1516.13	12800.00	9515.57	9515.57
COMMENCEMENT	717.95	717.95	373.32	344.63	6000.00	5282.05	5282.05
STUDENT SERV CONF & MEETINGS	379.71	379.71	210.37	169.34	4620.00	4240.29	4240.29

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT RECRUITMENT		.00		.00	1,500.00	1,500.00	1,500.00
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	67,362.05	67,362.05	38,681.51	28,680.54	331,325.00	263,962.95	263,962.95
MAINT BOYS FED WORK STUDY	9,855.37	9,855.37	4,634.87	5,220.50	82,000.00	72,144.63	72,144.63
MATRONS FED WORK STUDY	3,090.98	3,090.98	1,312.39	1,778.59		3,090.98 CR	3,090.98 CR
MAINT CONTR SERV	8,226.77	8,226.77	7,358.46	868.31	42,500.00	34,273.23	34,273.23
SERVICE EQUIPMENT		.00		.00	17,756.00	17,756.00	17,756.00
GAS	9,213.42	9,213.42	9,201.61	11.81	147,500.00	138,286.58	138,286.58
TELEPHONE	5,945.95	5,945.95	2,983.63	2,962.32	31,000.00	25,054.05	25,054.05
PRESIDENTS SALARY	11,414.15	11,414.15	6,648.99	4,765.16	54,788.00	43,373.85	43,373.85
PRES SECR SALARY	3,696.87	3,696.87	2,153.49	1,543.38	17,745.00	14,048.13	14,048.13
PRES OFC FED WORK STUDY	899.46	899.46	477.37	422.09	3,484.00	2,584.54	2,584.54
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	432.09	432.09	228.74	203.35	2,500.00	2,067.91	2,067.91
PRES OFC CONF & MEETINGS	570.53	570.53	219.53	351.00	2,500.00	1,929.47	1,929.47
SPECIAL AFFAIRS	552.95	552.95	39.00	513.95	2,500.00	1,947.05	1,947.05
PRES OFC OTHER EXP	1,295.00	1,295.00	995.00	300.00	5,000.00	3,705.00	3,705.00
BUS OFC ADMIN SALARIES	9,360.20	9,360.20	5,452.50	3,907.70	44,929.00	35,568.80	35,568.80
BUS OFC PROF SALARIES	3,643.27	3,643.27	2,187.44	1,455.83	16,738.00	13,094.73	13,094.73
BUS OFC SECR SALARIES	14,369.94	14,369.94	8,371.02	5,998.92	68,976.00	54,606.06	54,606.06
BUS OFC CONTR SERV	5,427.97	5,427.97	5,427.97	.00	5,500.00	72.03	72.03
BUS OFC SUPPLIES	1,573.40	1,573.40 CR	471.56	1,101.84 CR	7,500.00	9,073.40	9,073.40
BUS OFC CONF & MEETINGS	102.43	102.43	82.58	19.85	2,550.00	2,447.57	2,447.57
LEGAL CONTR	2,362.50	2,362.50	250.00	2,112.50	10,000.00	7,637.50	7,637.50
OTHER BOARD SUPPLIES	139.62	139.62	107.68	31.94	2,000.00	1,860.38	1,860.38
BOARD CONF & MEETINGS	182.35	182.35	51.69	130.66	3,000.00	2,817.65	2,817.65
INSTITU SECR SALARIES	2,589.32	2,589.32	1,491.00	1,098.32	12,286.00	9,696.68	9,696.68
SWITCHBOARD FED WORK STUDY	553.00	553.00	420.00	133.00	3,685.00	3,132.00	3,132.00
CONTINGENCY FED WORK STUDY	1,651.55	1,651.55	864.30	787.25	4,448.00	2,796.45	2,796.45
GROUP MED & LIFE INS	64,198.70	64,198.70	43,402.71	20,795.99	250,200.00	186,001.30	186,001.30
TUITION REIMB		.00		.00	5,500.00	5,500.00	5,500.00
RELOCATION EXP	500.00	500.00	500.00			500.00 CR	500.00 CR
UNALLOCATED CONTR-INSTITU	235.53	235.53	124.50	111.03	2,400.00	2,164.47	2,164.47
IN SERVICE TRAINING	135.88	135.88	135.88	.00	2,500.00	2,364.12	2,364.12

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY ASSN SUPPLIES	6.36	6.36	3.50	2.86	200.00	193.64	193.64
POSTAGE	2058.10	2058.10	2164.10	106.00 CR	40.000.00	37,941.90	37,941.90
PUBLICATIONS & DUES	2951.69	2951.69	2481.69	470.00	11.000.00	8,048.31	8,048.31
ADVERTISING	37.40	37.40	37.40	.00	500.00	462.60	462.60
RECRUITMENT	839.98	839.98	839.98	.00	2500.00	1,660.02	1,660.02
GENERAL INSURANCE		.00		.00	17,500.00	17,500.00	17,500.00
EQUIPMENT		.00		.00	170,166.00	170,166.00	170,166.00
VOC ED EQUIPMENT	380.40	380.40		380.40		380.40 CR	380.40 CR
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
INSTITU RES SUPPLIES	38.64	38.64	2.58	36.06	1,300.00	1,261.36	1,261.36
DATA PROC PROF SALARIES	12,214.71	12,214.71	7,120.23	5,094.48	58,671.00	46,456.29	46,456.29
DATA PROC FED WORK STUDY	1,324.91	1,324.91	770.49	554.42	6,365.00	5,040.09	5,040.09
DATA PROC CONTR SERV	20,440.05	20,440.05	20,259.05	181.00	32,100.00	11,659.95	11,659.95
DATA PROC SUPPLIES	1,722.25	1,722.25	1,879.47	157.22 CR	8,100.00	6,377.75	6,377.75
DATA PROC CONF & MEETINGS		.00		.00	1,500.00	1,500.00	1,500.00
DATA PROC EQUIP RENTAL	25,702.03	25,702.03	17,196.31	8,505.72	117,250.00	91,547.97	91,547.97
PLANNING & DEVEL PROF SALARIES	6,532.50	6,532.50	3,805.38	2,727.12	31,356.00	24,823.50	24,823.50
PL & DEVEL SECR SALARIES	2,363.75	2,363.75	1,377.00	986.75	11,346.00	8,982.25	8,982.25
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	211.55	211.55	159.95	51.60	1,000.00	788.45	788.45
PL & DEVEL CONF & MEETINGS	38.30	38.30		38.30	850.00	811.70	811.70
TUITION CHARGE BACK	1,958.07	1,958.07	1,958.07	.00	25,000.00	23,041.93	23,041.93
CONTINGENCIES		.00		.00	53,120.00	53,120.00	53,120.00

717,582.82 T 717,582.82 T 460,836.19 T 256,744.63 T 4,610,703.00 T 389,312.01 T 389,312.01 T

BUILDING FUND

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT SUPPLIES	1,949.91	1,949.91	1,160.82	789.09	58,000.00	58,050.09	58,050.09
MAINT. CONF & MEETINGS	31.92	31.92	5.60	26.32	2,550.00	2,518.08	2,518.08
ELECTRICITY	34,692.88	34,692.88	18,144.58	16,548.30	234,600.00	199,907.12	109,907.12
RENTAL CHARGES	238.00	238.00	238.00	.00	1,000.00	762.00	762.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00
	36,912.71 T	36,912.71 T	14,549.00 T	17,363.71 T	321,150.00 T	284,237.29 T	234,237.29 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	15,000.00	15,000.00	15,000.00
BLDG IMPROVEMENTS		.00		.00	220,000.00	220,000.00	220,000.00
BLDG REPAIRS - ENERGY MANAGEMENT	9,236.36	9,236.36	9,236.36	.00		9,236.36 CR	9,236.36 CR
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
	9,236.36 T	9,236.36 T	9,236.36 T	.00 T	250,000.00 T	240,763.64 T	240,763.64 T

BOND AND INTEREST#1

DEBT PRINCIPAL RETIREMENT		.00		.00	250,000.00	250,000.00	250,000.00
INTEREST		.00		.00	13,875.00	13,875.00	13,875.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	264,375.00 T	264,375.00 T	264,375.00 T

WORKING CASH FUND

MISC EXPENSES		.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

INSURANCE FUND

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKMENS COMP	5.42 <	5.42 CR		5.42 CR	14.000.00	14.005.42	14.005.42
UNEMPLOYMENT COMP	13.32 <	13.32 CR		13.32 CR	14.000.00	14.013.32	14.013.32
TORT LIABILITY		.00		.00	14.000.00	14.000.00	14.000.00
AUDIT COSTS		.00		.00	12.000.00	12.000.00	12.000.00
	18.74 CR	18.74 CR	.00 T	18.74 CR	54.000.00 T	54.018.74 T	54.018.74 T

REVENUE REPORT

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1983 TAXES	15604.50	15604.50	82651.60 <	98256.10	456789.00	441184.50	441184.50
1984 TAXES		.00		.00	441000.00	441000.00	441000.00
CHARGE BACK REVENUE	753.48	753.48	269.10	484.38	12.000.00	11.246.52	11.246.52
STATE APPORTIONMENT	343885.00	343885.00		343885.00	1375540.00	1031655.00	1031655.00
VOC ED REG REIMB	4646.84 <	4646.84 CR	9,646.84cr	.00	118.000.00	127,646.84	127,646.84
VOC ED EQUIP REIMB	47050.00 <	47050.00 CR	47,050.00 <	.00	50.000.00	97,050.00	97,050.00
CORP PERS PROP TAX REPL	69133.50	69133.50	68095.77	1037.73	87074.00	17940.50	17940.50
STATE WORK STUDY		.00		.00	1.00	1.00	1.00
FEDERAL WORK STUDY	14837.20	14837.20		14837.20	170658.00	155820.80	155820.80
OTHER FEDERAL SOURCES	2843.59	2843.59	2843.59	.00	2000.00	843.59 CR	843.59 CR
SUMMER TUITION	50.000.00	50.000.00	50.000.00	.00	138875.00	88875.00	88875.00
FALL TUITION		.00		.00	603475.00	603475.00	603475.00
SPRING TUITION		.00		.00	589050.00	589050.00	589050.00
GRADUATION FEES	890.00	890.00		890.00	1000.00	110.00	110.00
TRANSCRIPT FEES	84.00	84.00		84.00	1100.00	1016.00	1016.00
LAB FEES		.00		.00	32500.00	32500.00	32500.00
PUB SERV INCOME		.00		.00	14900.00	14900.00	14900.00
INTEREST ON INVESTMENTS	10703.72	10703.72		10703.72	75000.00	64296.28	64296.28
OTHER REVENUE	4957.07	4957.07		4957.07	30.000.00	25042.93	25042.93
	456995.22 T	456995.22 T	18,139.98 CR	475,135.20 T	4198962.00 T	3741966.78 T	3741966.78 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1983 TAXES	3897.65	3897.65	20.665.60 <	24.563.25	117,868.00	113,970.35	113,970.35
1984 TAXES		.00		.00	110,250.00	110,250.00	110,250.00
CORP PERS PROP TAX REPL	17,283.37	17,283.37	17.023.93	259.44	21,768.00	4,484.63	4,484.63
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	200.00	200.00		200.00	1,200.00	1,000.00	1,000.00
	21,381.02 T	21,381.02 T	36,416.7 CR	25,022.69 T	251,186.00 T	229,804.98 T	229,804.98 T

SITE AND CONSTRUCTION FUND

CONTRIBUTIONS & GRANTS		.00		.00	47,000.00	47,000.00	47,000.00
INTEREST ON INVESTMENTS	8,508.20	8,508.20		8,508.20	75,000.00	66,491.80	66,491.80
SALE OF KITCHEN EQUIP	26,618.01	26,618.01	24,668.01	1,950.00		26,618.01 CR	26,618.01 CR
	35,126.21 T	35,126.21 T	24,668.01 T	10,458.20 T	122,000.00 T	86,873.79 T	86,873.79 T

BOND AND INTEREST #1

1983 TAXES	18,279.22 <	18,279.22 CR	42,410.28 <	24,131.06	116,461.00	134,760.22	134,760.22
1984 TAXES		.00		.00	114,461.00	114,461.00	114,461.00
PERS PROP TAX REPL	33,433.00	33,433.00	33,433.00	.00	33,433.00	.00	.00
INTEREST ON INVESTMENTS	581.16	581.16	353.29	227.87	15,000.00	14,418.84	14,418.84
	15,734.94 T	15,734.94 T	8,623.99 CR	24,358.93 T	279,375.00 T	263,640.06 T	263,640.06 T

WORKING CASH FUND

INTEREST ON INVESTMENTS		.00		.00	70,000.00	70,000.00	70,000.00
	.00 T	.00 T	.00 T	.00 T	70,000.00 T	70,000.00 T	70,000.00 T

BOND AND INTEREST #4

INTEREST ON INVESTMENTS	360.52	360.52	176.68	183.84		360.52 CR	360.52 CR
	360.52 T	360.52 T	176.68 T	183.84 T	.00 T	360.52 CR	360.52 CR

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1983 TAXES	5,437.00 <	5,437.00 CR	12,613.03 <	7,176.03	34,640.00	40,077.00	40,077.00
1984 TAXES		.00		.00	25,725.00	25,725.00	25,725.00
INTEREST ON INVESTMENTS	1,165.41	1,165.41	554.72	610.69		1,165.41 CR	1,165.41 CR
	4,271.59 CR	4,271.59 CR	12,058.31 CR	7,786.72 T	60,365.00 T	64,636.59 T	64,636.59 T

SAUK VALLEY COLLEGE

APPROVED BY

Kay L. Fickey

PRESIDENT

William J. Simpson

SECRETARY

DATE *9-24-84*