

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
July 22, 1985 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. Treasurers Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Equalized Assessed Valuation Report
 - 5. Approval of FY86 Tentative Budget
 - 6. Other
- F. Personnel Recommendations:
 - 1. Authorization to Hire
 - 2. Other
- G. Other Actions:
 - 1. Donation
 - 2. Authorization to Submit RAMP/CC Report
 - 3. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- I. President's Report:
 - 1. Preliminary Plan for Planning
 - 2. Energy Management Award
 - 3. Building and Grounds Projects Under Study
 - 4. Industrial Incubator
 - 5. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 22, 1985

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on July 22, 1985 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:

| | |
|-----------------|-------------------|
| Edward Andersen | Richard Groharing |
| Oscar Koenig | David Mandrgoc |
| Kay Fisher | |

Absent: William Simpson Robert Wolf

Minutes: It was moved by Member Andersen and seconded by Member Groharing that the Board approve the minutes of the June 24 meeting as presented. In a roll call vote, all voted aye. Motion carried.

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

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

| Fund | 1984-85 | Charge to 1985-86 |
|-------------------|------------|----------------------|
| Educational Fund | 284,900.63 | 161,354.61 |
| Building Fund | 21,282.70 | |
| Site/Construction | 762.10 | |
| Insurance Fund | 4,201.48 | |

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

Payroll: It was moved by Member Koenig and seconded by Member Mandrgoc that the Board approve the payroll of June 30 in the amount of \$226,762.88 and the payroll of July 15 in the amount of \$137,851.90. In a roll call vote, all voted aye. Motion carried.

Equalized Assessed Valuation: The attached annual report of the equalized assessed valuation for the college district was presented to the Board. This report showed a decrease of EAV of 4.6% for this last year and a 7.5% decrease over the past two years.

Tentative Budget: It was moved by Member Groharing and seconded by Member Koenig that the Board approve the attached tentative budget for 1985-86 and that the public hearing for the final budget be held on August 26, 1985. In a roll call vote, all voted aye. Motion carried.

Authorization to Hire: It was moved by Member Groharing and seconded by Member Mandrgoc that the Board grant the President authorization to hire an Assistant Dean of Business, Technology and Natural Sciences and a counselor for the Dixon Correctional Center for the fall semester with official approval to be given at the August meeting. In a roll call vote, all voted aye. Motion carried.

Donation: It was moved by Member Koenig and seconded by Member Groharing that the Board accept the donation of a numerical control milling machine from the Stanley Tool and Die Company of Rock Falls and that a letter of appreciation be sent for this donation. Motion voted and carried.

RAMP: It was moved by member Groharing and seconded by member Koenig that the Board authorize the administration to submit the RAMP/CC report to the Illinois Community College Board, subject to later ratification by the Board. In a roll call vote, all voted aye. Motion carried.

Reports: John Sagmoe noted that a new student trustee will either be appointed or elected at the start of the Fall semester.

Member Groharing reported that HB 993 on non-district territory had been passed by the legislature; that the Build Illinois Program contained a \$200,000 grant for the college's incubator program, and that there was no ICCTA meeting in July.

Reports:

Chair Fisher reported on the ACCT conference to be held in Denver, Colorado on October 2nd through the 6th. She also said there would be an informational session for candidates that would like to run for the Board of Trustees. She noted that there would be three openings on the Board and that a news release would be distributed this week informing the public of this informational meeting to be held at the college on August 6th.

Dr. Garner reported on the Honors Program, the demographic study recently completed by Northern Illinois University, that Lou Kinum had been invited to participate in a workshop at the ACCT Conference to be held in Denver, that Jolene Leseman had been hired as the women's basketball coach, that Deb Denham has been hired in the Financial Aids Office, that he will be hosting a meeting on August 1st to explore the possibility of the college's participation in a river-front pageant on Indian lore to be held next year, that the college had received another Energy Management Award for the 1984-85 year, that the attached list of capital improvements was under study at the present time by the administration to determine timeliness and feasibility, that he had been in contact with the office of the Director of the Capital Development Board in regard to the status of our building deficiency claim, and presented the attached prospectus to the Board on Long-range Planning which outlines the administration's initial thoughts on how to get started on long-range planning.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Groharing and seconded by Member Mandrgoc that the Board adjourn. The next meeting will be on August 26th at 7:30 p.m. in Room 2K2. Motion voted and carried.

The meeting adjourned at 9:00 p.m.

Respectfully submitted:


David W. Mandrgoc, Secretary

For Board Meeting
of July 22, 1985

Agenda Item E-4

EQUALIZED ASSESSED VALUATION
REPORT

Presented here is the annual report of the equalized assessed valuation (EAV) for our district in historical perspective.

We have had decreases in total EAV this last year of 4.6% and in the past two years of 7.5%. The farm portion represents the larger portion of the decrease, being 8.6% from last year and 10% over the last two years.

| Breakdown | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------|------|
| <u>Whiteside County</u> | | | | | | | |
| Real Estate - Non-Farm | \$233,970,294 | \$257,218,018 | \$271,963,991 | \$257,416,149 | \$244,832,803 | | |
| Real Estate - Farm | 102,428,287 | 112,741,364 | 110,243,745 | 110,426,412 | 100,657,635 | | |
| Railroad | 482,179 | 587,244 | 627,248 | 627,675 | 842,364 | | |
| Assessed Valuation | <u>\$336,880,760</u> | <u>\$370,546,626</u> | <u>\$382,834,984</u> | <u>\$368,470,236</u> | <u>\$346,332,802</u> | | |
| <u>Lee County</u> | | | | | | | |
| Real Estate - Non-Farm | \$140,211,136 | \$144,612,083 | \$148,311,973 | \$147,984,982 | \$146,950,771 | | |
| Real Estate - Farm | 92,633,324 | 102,378,674 | 105,254,998 | 104,855,507 | 96,357,901 | | |
| Railroad | 277,684 | 2,443,838 | 315,537 | 303,258 | 448,504 | | |
| Assessed Valuation | <u>\$233,122,144</u> | <u>\$249,434,595</u> | <u>\$253,882,508</u> | <u>\$253,143,747</u> | <u>\$243,757,176</u> | | |
| <u>Henry County</u> | | | | | | | |
| Real Estate - Non-Farm | \$ 545,333 | \$ 576,948 | \$ 576,181 | \$ 592,372 | \$ 569,188 | | |
| Real Estate - Farm | 2,050,590 | 2,321,570 | 2,126,234 | 1,870,994 | 1,868,034 | | |
| Railroad | -0- | -0- | -0- | -0- | -0- | | |
| Assessed Valuation | <u>\$ 2,595,923</u> | <u>\$ 2,898,518</u> | <u>\$ 2,702,415</u> | <u>\$ 2,463,366</u> | <u>\$ 2,437,222</u> | | |
| <u>Bureau County</u> | | | | | | | |
| Real Estate - Non-Farm | \$ 27,754,475 | \$ 12,826,767 | \$ 13,449,126 | \$ 13,068,383 | \$ 13,025,810 | | |
| Real Estate - Farm | 11,411,446 | 30,358,913 | 26,360,549 | 23,745,438 | 23,259,230 | | |
| Railroad | 81,266 | 99,856 | 114,407 | 125,077 | 161,557 | | |
| Assessed Valuation | <u>\$ 39,247,187</u> | <u>\$ 43,285,536</u> | <u>\$ 39,924,082</u> | <u>\$ 36,938,898</u> | <u>\$ 36,448,597</u> | | |
| <u>Ogle County</u> | | | | | | | |
| Real Estate - Non-Farm | \$ 19,847,464 | \$ 21,984,958 | \$ 23,070,126 | \$ 21,529,398 | \$ 25,812,621 | | |
| Real Estate - Farm | 30,019,029 | 32,889,946 | 33,893,244 | 32,946,894 | 25,938,290 | | |
| Railroad | 117,365 | 133,115 | 146,094 | 223,177 | 261,266 | | |
| Assessed Valuation | <u>\$ 49,983,858</u> | <u>\$ 55,008,019</u> | <u>\$ 57,109,464</u> | <u>\$ 54,699,469</u> | <u>\$ 52,012,177</u> | | |
| <u>Carroll County</u> | | | | | | | |
| Real Estate - Non-Farm | \$ 14,845,769 | \$ 18,504,464 | \$ 18,653,821 | \$ 15,276,762 | \$ 15,749,540 | | |
| Real Estate - Farm | 27,043,917 | 30,348,725 | 30,468,704 | 30,090,820 | 29,525,361 | | |
| Railroad | 136,148 | 184,670 | 211,528 | 232,186 | 284,476 | | |
| Assessed Valuation | <u>\$ 42,025,834</u> | <u>\$ 49,037,859</u> | <u>\$ 49,334,053</u> | <u>\$ 45,599,768</u> | <u>\$ 45,559,377</u> | | |
| <u>TOTALS</u> | | | | | | | |
| Real Estate - Non-Farm | \$437,174,471 | \$455,723,238 | \$476,025,218 | \$455,868,046 | \$446,940,733 | | |
| Real Estate - Farm | 265,586,593 | 311,039,192 | 308,347,474 | 303,936,065 | 277,606,451 | | |
| Railroad | 1,094,642 | 3,448,723 | 1,414,814 | 1,511,373 | 1,998,167 | | |
| GRAND TOTALS | <u>\$703,855,706</u> | <u>\$770,211,153</u> | <u>\$785,787,506</u> | <u>\$761,315,484</u> | <u>\$726,547,351</u> | | |

TAX BREAKDOWN SAUK VALLEY COLLEGE

| <u>Breakdown</u> | <u>1974</u> | <u>1975</u> | <u>1976</u> | <u>1977</u> | <u>1978</u> | <u>1979</u> |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>Whiteside County</u> | | | | | | |
| Real Estate | \$ 228,780,290 | \$ 229,863,152 | \$ 249,600,414 | \$ 255,204,852 | \$ 275,063,671 | \$ 300,674,275 |
| Personal | 41,151,340 | 40,855,398 | 41,337,867 | 37,790,398 | 46,816,604 | --- |
| Railroad | 2,246,028 | 2,608,059 | 2,082,442 | 1,143,469 | 1,241,688 | 473,648 |
| Assessed Valuation | <u>\$ 272,177,658</u> | <u>\$ 273,326,609</u> | <u>\$ 293,020,723</u> | <u>\$ 294,138,719</u> | <u>\$ 323,121,963</u> | <u>\$ 301,147,923</u> |
| <u>Lee County</u> | | | | | | |
| Real Estate | \$ 165,134,745 | \$ 168,685,665 | \$ 175,472,420 | \$ 185,886,138 | \$ 198,503,539 | \$ 215,297,649 |
| Personal | 27,371,387 | 27,342,151 | 25,793,330 | 26,666,744 | 28,803,529 | --- |
| Railroad | 1,780,261 | 1,630,695 | 1,250,275 | 1,074,409 | 1,114,265 | 272,793 |
| Assessed Valuation | <u>\$ 194,286,393</u> | <u>\$ 197,658,511</u> | <u>\$ 202,516,025</u> | <u>\$ 213,627,291</u> | <u>\$ 228,421,333</u> | <u>\$ 215,570,442</u> |
| <u>Henry County</u> | | | | | | |
| Real Estate | \$ 1,806,565 | \$ 1,774,266 | \$ 2,108,785 | \$ 2,125,632 | \$ 2,128,678 | \$ 2,701,964 |
| Personal | 70,947 | 66,930 | 50,185 | 86,701 | 73,787 | --- |
| Railroad | --- | --- | --- | --- | --- | --- |
| Assessed Valuation | <u>\$ 1,877,512</u> | <u>\$ 1,841,196</u> | <u>\$ 2,158,970</u> | <u>\$ 2,212,333</u> | <u>\$ 2,202,465</u> | <u>\$ 2,701,964</u> |
| <u>Bureau County</u> | | | | | | |
| Real Estate | \$ 26,470,415 | \$ 26,769,590 | \$ 30,574,430 | \$ 30,078,060 | \$ 31,005,010 | \$ 34,811,462 |
| Personal | 2,027,565 | 2,129,185 | 1,974,570 | 2,126,810 | 2,848,410 | --- |
| Railroad | 447,842 | 344,650 | 311,262 | 167,425 | 181,314 | 81,384 |
| Assessed Valuation | <u>\$ 28,945,822</u> | <u>\$ 29,243,425</u> | <u>\$ 32,860,262</u> | <u>\$ 32,372,295</u> | <u>\$ 34,034,734</u> | <u>\$ 34,892,846</u> |
| <u>Ogle County</u> | | | | | | |
| Real Estate | \$ 32,335,330 | \$ 32,671,877 | \$ 38,546,550 | \$ 38,551,788 | \$ 41,083,371 | \$ 45,029,565 |
| Personal | 1,881,660 | 1,853,491 | 2,373,187 | 2,511,724 | 2,603,784 | --- |
| Railroad | 455,995 | 375,267 | 375,246 | 213,198 | 229,965 | 117,808 |
| Assessed Valuation | <u>\$ 34,672,985</u> | <u>\$ 34,900,635</u> | <u>\$ 41,294,983</u> | <u>\$ 41,276,710</u> | <u>\$ 43,917,120</u> | <u>\$ 45,147,373</u> |
| <u>Carroll County</u> | | | | | | |
| Real Estate | \$ 23,420,875 | \$ 26,437,770 | \$ 30,491,860 | \$ 32,362,605 | \$ 33,475,660 | \$ 34,798,600 |
| Personal | 1,241,390 | 1,417,755 | 1,219,775 | 1,478,495 | 1,582,700 | --- |
| Railroad | 674,589 | 511,815 | 495,092 | 243,036 | 270,912 | 136,456 |
| Assessed Valuation | <u>\$ 25,336,854</u> | <u>\$ 28,367,340</u> | <u>\$ 32,206,727</u> | <u>\$ 34,084,136</u> | <u>\$ 35,329,272</u> | <u>\$ 34,935,056</u> |
| <u>TOTALS</u> | | | | | | |
| Real Estate | \$ 477,948,220 | \$ 486,202,320 | \$ 526,794,459 | \$ 544,209,075 | \$ 581,259,929 | \$ 633,313,515 |
| Personal | 73,744,289 | 73,664,910 | 72,748,914 | 70,660,872 | 82,728,814 | --- |
| Railroad | 5,604,715 | 5,470,486 | 4,514,317 | 2,841,537 | 3,038,144 | 1,082,089 |
| GRAND TOTALS | <u>\$ 557,297,224</u> | <u>\$ 565,337,716</u> | <u>\$ 604,057,690</u> | <u>\$ 617,711,484</u> | <u>\$ 667,026,887</u> | <u>\$ 634,395,604</u> |

TAX BREAKDOWN SAUK VALLEY COLLEGE

| Breakdown | 1965 | 1966 | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Whiteside County</u> | | | | | | | | | |
| Real Estate | \$144,794,300 | \$147,312,580 | \$157,441,560 | \$161,876,570 | \$170,646,780 | \$171,019,690 | \$191,380,450 | \$191,692,700 | \$197,073,830 |
| Personal | 47,870,640 | 51,955,695 | 54,599,800 | 58,504,470 | 62,225,940 | 48,087,880 | 45,139,020 | 33,754,000 | 37,888,160 |
| Railroad | 2,427,962 | 2,370,682 | 2,307,075 | 2,231,649 | 2,419,225 | 2,367,223 | 2,235,851 | 2,245,141 | 2,265,766 |
| Assessed Valuation | <u>\$195,092,902</u> | <u>\$201,638,957</u> | <u>\$214,348,435</u> | <u>\$222,612,689</u> | <u>\$235,291,945</u> | <u>\$221,474,793</u> | <u>\$238,755,321</u> | <u>\$227,691,841</u> | <u>\$237,227,756</u> |
| <u>Lee County</u> | | | | | | | | | |
| Real Estate | \$ 96,989,213 | \$105,593,853 | \$114,434,056 | \$116,417,022 | \$119,324,692 | \$119,605,602 | \$130,955,684 | \$133,595,505 | \$139,613,384 |
| Personal | 37,354,175 | 42,086,370 | 42,722,270 | 43,962,500 | 44,095,940 | 36,160,760 | 31,698,761 | 23,550,343 | 23,706,987 |
| Railroad | 1,789,250 | 1,923,584 | 1,864,817 | 1,788,588 | 1,794,759 | 1,920,740 | 1,731,811 | 1,706,431 | 1,704,763 |
| Assessed Valuation | <u>\$136,132,638</u> | <u>\$149,603,807</u> | <u>\$159,021,143</u> | <u>\$162,168,110</u> | <u>\$165,215,391</u> | <u>\$157,687,102</u> | <u>\$164,386,256</u> | <u>\$158,852,279</u> | <u>\$165,025,134</u> |
| <u>Henry County</u> | | | | | | | | | |
| Real Estate | \$ 1,485,980 | \$ 1,518,410 | \$ 1,620,094 | \$ 1,620,095 | \$ 1,620,095 | \$ 1,640,159 | \$ 1,802,045 | \$ 1,798,348 | \$ 1,799,855 |
| Personal | 311,560 | 360,562 | 428,755 | 388,357 | 390,069 | 357,814 | 183,173 | 68,991 | 70,969 |
| Railroad | -0- | -0- | -0- | -0- | 1,170 | -0- | -0- | -0- | -0- |
| Assessed Valuation | <u>\$ 1,797,540</u> | <u>\$ 1,878,972</u> | <u>\$ 2,048,849</u> | <u>\$ 2,008,452</u> | <u>\$ 2,011,334</u> | <u>\$ 1,997,973</u> | <u>\$ 1,985,218</u> | <u>\$ 1,867,339</u> | <u>\$ 1,870,824</u> |
| <u>Bureau County</u> | | | | | | | | | |
| Real Estate | \$ 14,268,250 | \$ 20,061,800 | \$ 22,578,030 | \$ 22,802,140 | \$ 23,006,870 | \$ 22,843,210 | \$ 26,220,480 | \$ 25,946,465 | \$ 26,111,255 |
| Personal | 3,750,615 | 5,625,970 | 5,610,390 | 5,881,050 | 5,670,330 | 4,607,000 | 3,768,425 | 1,888,545 | 1,704,315 |
| Railroad | 319,584 | 485,936 | 461,823 | 451,784 | 441,151 | 424,104 | 408,790 | 419,848 | 433,598 |
| Assessed Valuation | <u>\$ 18,338,449</u> | <u>\$ 26,173,706</u> | <u>\$ 28,650,243</u> | <u>\$ 29,134,974</u> | <u>\$ 29,118,351</u> | <u>\$ 27,874,314</u> | <u>\$ 30,397,695</u> | <u>\$ 28,254,858</u> | <u>\$ 28,249,148</u> |
| <u>Ogle County</u> | | | | | | | | | |
| Real Estate | \$ 18,589,230 | \$ 19,042,285 | \$ 20,890,210 | \$ 21,038,830 | \$ 21,270,070 | \$ 21,334,630 | \$ 26,109,120 | \$ 26,145,150 | \$ 27,758,540 |
| Personal | 6,466,735 | 6,860,000 | 6,718,040 | 6,822,210 | 6,993,260 | 5,346,060 | 4,089,880 | 1,426,240 | 1,440,840 |
| Railroad | 446,290 | 468,640 | 457,205 | 459,380 | 465,355 | 448,030 | 429,840 | 433,160 | 447,185 |
| Assessed Valuation | <u>\$ 25,502,255</u> | <u>\$ 26,370,925</u> | <u>\$ 28,065,455</u> | <u>\$ 28,320,420</u> | <u>\$ 28,728,685</u> | <u>\$ 27,128,720</u> | <u>\$ 30,628,840</u> | <u>\$ 28,004,550</u> | <u>\$ 29,646,565</u> |
| <u>TOTALS</u> | | | | | | | | | |
| Real Estate | \$276,126,973 | \$293,528,928 | \$316,963,950 | \$323,754,657 | \$335,868,507 | \$336,443,291 | \$376,467,779 | \$379,178,168 | \$392,356,844 |
| Personal | 95,753,725 | 106,888,597 | 110,079,255 | 115,558,587 | 119,375,539 | 94,559,514 | 84,879,259 | 60,688,119 | 64,811,271 |
| Railroad | 4,983,086 | 5,248,842 | 5,090,920 | 4,931,401 | 5,121,660 | 5,160,097 | 4,806,292 | 4,804,580 | 4,851,312 |
| GRAND TOTALS | <u>\$376,863,784</u> | <u>\$405,666,367</u> | <u>\$432,134,125</u> | <u>\$444,244,645</u> | <u>\$460,365,706</u> | <u>\$436,162,902</u> | <u>\$466,153,330</u> | <u>\$444,670,867</u> | <u>\$462,019,427</u> |

For Board Meeting
of July 22, 1985

Agenda Item E-5

APPROVAL OF FY 86 TENTATIVE BUDGET

The FY 86 Tentative Budget is presented for approval. This operating budget (Educational and Building) is as previously reviewed by the Trustees and now with actual salary amounts included. Adjustments for increased rates in part-time, overload and community education have been estimated and included at a \$27,000 increase.

Some of the fundamentals in the enclosed budget are as follows:

(A) Education and Building Operating Funds-

- (1) Total Revenue in these funds has been estimated to be \$5, 265,824, with expenditures estimated to total \$5, 203,516, or a 1985-86 budgeted surplus of \$62,308.
- (2) Tuition income has been computed at 48,000 credit hours as compared to an actual enrollment of 47,050 credit hours during the 1984-85 fiscal year. It would appear that this enrollment estimate might be optimistic.
- (3) The operating budget contains a gross contingency of \$100,000 to cover budgeted adjustments and/or any unanticipated needs.
- (4) The miscellaneous "Other Revenue" of approximately \$36,000 has been anticipated which is expected to be derived as overhead charges against grants, such as JTPA, Indochinese, and the Dixon Correctional Center.
- (5) A summary of salaries showing a net increase in cost from FY85 to FY86 of 4.6 percent.
- (6) A departmental list of the equipment is included.

(B) Bond and Interest Fund #1 is an automatic budget proposal which requires the County Treasurer to levy funds ample to pay the outstanding bonds on our building facility.

- (C) Working Cash Fund is without tax levy and is simply submitted as an information item.
- (D) Audit Fund is to cover the annual cost of the Sauk Valley College audit. These expenditures are specifically offset by legislative approved levy as an ongoing income and expenditure item.
- (E) Liability, Protection, and Settlement Fund covers the items such as Worker's Compensation, Unemployment Compensation and Tort Liability. These expenditures have a legislative authorized levy to cover their costs as incurred from year to year.
- (F) Building Bond Proceeds Fund is the old Site and Construction Fund, with expenditures permitted only as specifically authorized by the Board of Trustees. I have estimated expenditure and income items in this fund to provide for the high tech equipment grant, the completion of the energy grant and to protect contingency expenditures approved by the Board of Trustees without the necessity of a public hearing.
- (G) Bookstore, Restricted Purposes Fund and Child Care Fund are restricted funds which are operated within themselves on a self-balancing basis, but are without tax levy authorizations and are, therefore, submitted as information items for approval.

Approval of the tentative budget will allow it to be available for public review for the required thirty days before final adoption on August 26 or another announced date.

RECOMMENDATION: It is recommended that the budget be approved as a tentative budget for 1985-86 and that the public hearing and final adoption be scheduled for August 26, 1985.

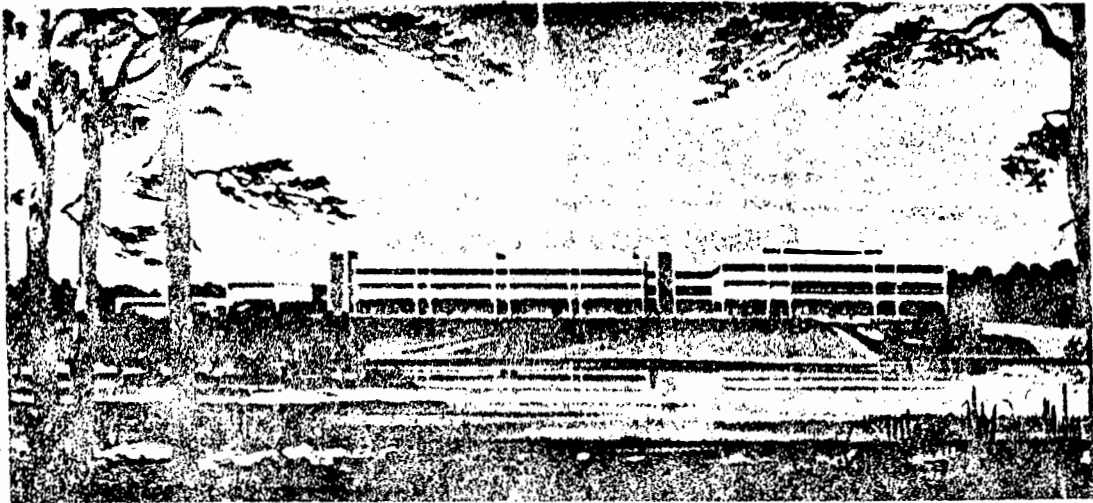
SAUK VALLEY COLLEGE

| | <u>1985-1985</u> <u>Salaries</u> | <u>Changes</u> | <u>Salary</u> <u>Increases</u> | <u>1985-1986</u> <u>Salaries</u> |
|------------------------------|-------------------------------------|-------------------|-----------------------------------|-------------------------------------|
| 58 Academic Year Positions | \$1,366,758 | (\$65,036) | \$106,266 | \$1,407,988 |
| 12 Month Added Costs | 33,439 | | 2,438 | 35,877 |
| 2 Promotional Increases | | | 1,450 | 1,450 |
| Coaching | <u>11,850</u> | | | <u>11,850</u> |
| Total Faculty Positions (55) | \$1,412,047 | | | \$1,457,165 |
| 1 Paraprofessional | 11,066 | (1,546) | 762 | 10,282 |
| 25 Clerical | 333,488 | (1,949) | 27,467 | 359,006 |
| 15 Administrators | 507,208 | | 39,937 | 547,145 |
| 24 Building Maintenance | <u>331,325</u> | <u>(2,713)</u> | <u>26,464</u> | <u>355,076</u> |
| TOTALS | \$2,595,134 | (\$71,244) | \$204,784 | \$2,728,674 |
| Part-time/Overload | 179,845 | (9,200) | 17,065 | 187,710 |
| Student Tutors | 2,000 | | | 2,000 |
| Summer Session Salaries | 111,808 | (6,308) | | 105,500 |
| Community Education Coord. | 4,000 | 3,500 | | 7,500 |
| Community Education Salaries | 100,000 | | 10,000 | 110,000 |
| Public Service Salaries | 4,600 | | | 4,600 |
| Federal & State Work Study | <u>223,597</u> | | | <u>223,597</u> |
| | <u>\$3,220,984</u> | <u>(\$83,252)</u> | <u>\$231,849</u> | <u>\$3,369,581</u> |

EQUIPMENT REQUESTS

1985-86

| | |
|--|------------------|
| Business Division | \$ 44,200 |
| Food Services | 1,700 |
| Industrial Education | 47,000 |
| Social Science | 1,035 |
| E.M.T. | 875 |
| Humanities | 174 |
| Math-Science | 10,791 |
| Med. Lab. | 10,400 |
| A.D.N. | 724 |
| L.P.N. | 415 |
| Rad. Tech. | 400 |
| Academic Skills Center | 850 |
| Academic Support (L.R.C.) | 20,229 |
| Admissions & Records | 4,300 |
| Financial Aids/Student Services | 2,485 |
| Planning & Development | 4,550 |
| Business Office | 950 |
| President's Office | 1,000 |
| Public Relations/Workroom/Faculty Office | 7,860 |
| Data Processing | <u>48,961</u> |
| | \$208,899 |
| Building & Grounds | <u>12,000</u> |
| | <u>\$220,899</u> |



TENTATIVE BUDGET

1985 — 1986



SAUK VALLEY COLLEGE

**ROUTE 5
DIXON, IL 61021**

SAUK VALLEY COLLEGE

EDUCATION FUND

PART I: ESTIMATED REVENUE 1985-86

100-000-400 EDUCATION FUND

100-000-410 Local Governmental Sources

| | | |
|--|--------------|-----------|
| 100-000-411.01 - 1984 Taxes $\frac{1}{2}$ (726,547,351 @ 24 $\frac{1}{2}$ ¢) | 890,020 | |
| 100-000-411.02 - 1985 Taxes $\frac{1}{2}$ (726,547,351 @ 24 $\frac{1}{2}$ ¢) | 890,020 | |
| 100-000-414 - Charge-back Revenue | <u>8,000</u> | 1,788,040 |

100-000-420 State Governmental Sources

100-000-421 - State Apportionment

| | | |
|--|------------------|-----------|
| Based on FY '84 enrollment - 54,592 hrs. | <u>1,539,661</u> | 1,539,661 |
|--|------------------|-----------|

100-000-423 - Vocational Technical Education

| | | |
|--|---------------|---------|
| 100-000-423.01.1 - Regular Reimbursement | 64,000 | |
| 100-000-423.01.2 - Equipment Reimbursement | <u>50,000</u> | 114,000 |

| | | |
|---|----------------|---------|
| 100-000-427 - Replacement of Corporate Personal Property Tax (\$159,261) | <u>115,240</u> | 115,240 |
|---|----------------|---------|

| | | |
|--------------------------------|----------|---|
| 100-000-429 - State Work Study | <u>1</u> | 1 |
|--------------------------------|----------|---|

100-000-430 Federal Governmental Sources

| | | |
|----------------------------------|--------------|---------|
| 100-000-431 - Federal Work Study | 170,658 | |
| 100-000-439 - Other Federal | <u>3,000</u> | 173,658 |

100-000-440 Student Tuition and Fees

| | | |
|---------------------------------------|----------------|-----------|
| 100-000-441.01 - Summer 1985 (5,790) | 143,875 | |
| 100-000-441.02 - Fall 1985 (20,825) | 522,730 | |
| 100-000-441.03 - Spring 1986 (21,385) | <u>511,295</u> | 1,177,900 |

| | | |
|---|---------------|--------|
| 100-000-442.01 - Graduation Fees | 1,000 | |
| 100-000-442.04 - Transcript Fees | 1,100 | |
| 100-000-442.05 - Laboratory Fees | 32,500 | |
| 100-000-442.09 - Public Services Income | <u>14,900</u> | 49,500 |

| | | |
|----------------------------------|-----|-----|
| 100-000-460 Rental of Facilities | -0- | -0- |
|----------------------------------|-----|-----|

| | | |
|-------------------------------------|---------------|--------|
| 100-000-470 Interest on Investments | <u>40,000</u> | 40,000 |
|-------------------------------------|---------------|--------|

| | | |
|---------------------------|---------------|---------------|
| 100-000-499 Other Revenue | <u>36,000</u> | <u>36,000</u> |
|---------------------------|---------------|---------------|

TOTAL EDUCATION FUND REVENUE \$5,034,000

SAUK VALLEY COLLEGE

EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1985-86

| | | | |
|--------------------|---|--------------|------------------|
| <u>110-000-000</u> | <u>INSTRUCTION</u> | | <u>2,391,148</u> |
| <u>110-100-000</u> | <u>DIVISION OF BUSINESS</u> | | |
| 110-100-513.01 | - Salaries - Full Time | \$192,374 | |
| 110-100-518.01 | - Student Employees - (Federal) | 6,700 | |
| 110-100-534 | - Contractual Services | 11,045 | |
| 110-100-541.02 | - General Materials & Supplies | 8,475 | |
| 110-100-550 | - Conference & Meeting Expense | <u>1,200</u> | 219,794 |
| <u>110-117-000</u> | <u>FOOD SERVICES</u> | | |
| 110-117-534 | - Contractual Services | 200 | |
| 110-117-541.02 | - General Materials & Supplies | 425 | |
| 110-117-550 | - Conference & Meeting Expense | <u>125</u> | 750 |
| <u>110-200-000</u> | <u>DIVISION OF AGRICULTURE</u> | | |
| 110-200-541.02 | - General Materials & Supplies | <u>400</u> | 400 |
| <u>110-300-000</u> | <u>DIVISION OF INDUSTRIAL EDUCATION</u> | | |
| 110-300-513.01 | - Salaries - Full Time | 150,981 | |
| 110-300-518.01 | - Student Employees - (Federal) | 5,479 | |
| 110-300-534 | - Contractual Services | 6,800 | |
| 110-300-541.02 | - General Materials & Supplies | 15,390 | |
| 110-300-550 | - Conference & Meeting Expense | <u>2,400</u> | 181,050 |
| <u>110-310-000</u> | <u>COSMETOLOGY</u> | | |
| 110-310-538 | - Contractual Services | 54,000 | |
| 110-310-541.02 | - General Materials & Supplies | 100 | |
| 110-310-550 | - Conference & Meeting Expense | <u>175</u> | 54,275 |
| <u>110-316-000</u> | <u>HUMAN SERVICES</u> | | |
| 110-316-534 | - Contractual Services | 100 | |
| 110-316-541.02 | - General Materials & Supplies | 1,000 | |
| 110-316-550 | - Conference & Meeting Expense | <u>200</u> | 1,300 |
| <u>110-400-000</u> | <u>DIVISION OF SOCIAL SCIENCE</u> | | |
| 110-400-513.01 | - Salaries - Full Time | 105,659 | |
| 110-400-541.02 | - General Materials & Supplies | 4,000 | |
| 110-400-550 | - Conference & Meeting Expense | <u>1,200</u> | 110,859 |

110-410-000 E.M.T.

| | | | |
|----------------|--------------------------------|------------|-------|
| 110-410-534 | - Contractual Services | 1,650 | |
| 110-410-541.02 | - General Materials & Supplies | 100 | |
| 110-410-550 | - Conference & Meeting Expense | <u>150</u> | 1,900 |

110-418-000 CRIMINAL JUSTICE

| | | | |
|----------------|--------------------------------|------------|--------|
| 110-418-513.01 | - Salaries - Full Time | 26,742 | |
| 110-418-534 | - Contractual Services | 500 | |
| 110-418-541.02 | - General Materials & Supplies | 1,941 | |
| 110-418-550 | - Conference & Meeting Expense | <u>475</u> | 29,658 |

110-419-000 LIBRARY TECHNOLOGY

| | | | |
|----------------|--------------------------------|------------|-----|
| 110-419-541.02 | - General Materials & Supplies | <u>100</u> | 100 |
|----------------|--------------------------------|------------|-----|

110-500-000 DIVISION OF HUMANITIES

| | | | |
|----------------|--|------------|---------|
| 110-500-513.01 | - Salaries - Full Time (Humanities) | 252,128 | |
| 110-500-534 | - Contractual Services (Humanities) | -0- | |
| 110-500-541.02 | - General Materials & Supplies (Humanities) | 3,500 | |
| 110-500-550 | - Conference & Meeting Expense (Humanities) | 2,500 | |
| 110-511-513.01 | - Salaries - Full Time (Art) | 26,555 | |
| 110-511-534 | - Contractual Services (Art) | 400 | |
| 110-511-541.02 | - General Materials & Supplies (Art) | 600 | |
| 110-511-550 | - Conference & Meeting Expense (Art) | 200 | |
| 110-512-513.01 | - Salaries - Full Time (Music) | 53,110 | |
| 110-512-534 | - Contractual Services (Music) | 1,200 | |
| 110-512-541.02 | - General Materials & Supplies (Music) | 1,450 | |
| 110-512-550 | - Conference & Meeting Expense (Music) | <u>500</u> | 342,143 |

110-600-000 DIVISION OF MATH SCIENCE

| | | | |
|----------------|---------------------------------|--------------|---------|
| 110-600-513.01 | - Salaries - Full Time | 195,570 | |
| 110-600-518.01 | - Student Employees - (Federal) | 6,300 | |
| 110-600-534 | - Contractual Services | 900 | |
| 110-600-541.02 | - General Materials & Supplies | 11,640 | |
| 110-600-550 | - Conference & Meeting Expense | <u>1,400</u> | 215,810 |

110-711-000 MED. LAB. TECHNOLOGY

| | | |
|---|--------------|--------|
| 110-711-513.01 - Salaries - Full Time | 51,246 | |
| 110-711-534 - Contractual Services | 1,998 | |
| 110-711-541.02 - General Materials & Supplies | 12,235 | |
| 110-711-550 - Conference & Meeting Expense | <u>1,380</u> | 66,859 |

110-712-000 AD NURSING

| | | |
|---|--------------|--------|
| 110-712-513.01 - Salaries - Full Time | 73,034 | |
| 110-712-516 - Salaries - Office Staff | 11,738 | |
| 110-712-534 - Contractual Services | 705 | |
| 110-712-541.02 - General Materials & Supplies | 3,418 | |
| 110-712-550 - Conference & Meeting Expense | <u>1,550</u> | 90,445 |

110-713-000 LP NURSING

| | | |
|---|------------|--------|
| 110-713-513.01 - Salaries - Full Time | 65,192 | |
| 110-713-534 - Contractual Services | 325 | |
| 110-713-541.02 - General Materials & Supplies | 3,025 | |
| 110-713-550 - Conference & Meeting Expense | <u>700</u> | 69,242 |

110-714-000 RADIOLOGIC TECHNOLOGY

| | | |
|---|--------------|--------|
| 110-714-513.01 - Salaries - Full Time | 28,371 | |
| 110-714-534 - Contractual Services | 3,277 | |
| 110-714-541.02 - General Materials & Supplies | 2,840 | |
| 110-714-550 - Conference & Meeting Expense | <u>2,500</u> | 36,988 |

110-715-000 DIVISION OF PHYSICAL EDUCATION

| | | |
|---|------------|--------|
| 110-715-513.01 - Salaries - Full Time | 30,515 | |
| 110-715-534 - Contractual Services | -0- | |
| 110-715-541.02 - General Materials & Supplies | 2,300 | |
| 110-715-550 - Conference & Meeting Expense | <u>600</u> | 33,415 |

110-716-000 NURSING ASSISTANT

| | | |
|---|------------|-----|
| 110-716-534 - Contractual Services | -0- | |
| 110-716-541.02 - General Materials & Supplies | 650 | |
| 110-716-550 - Conference & Meeting Expense | <u>100</u> | 750 |

110-800-000 INFORMATION OFFICE & REPRODUCTION ROOM

| | | | |
|------------------|--|------------|--------|
| 110-800-516 | - Salaries - Secretarial | 41,859 | |
| 110-800-518.01 | - Student Employees - Federal (Faculty Ofc.) | 13,000 | |
| 110-800-518.01-1 | - Student Employees - Federal (Workroom) | 7,250 | |
| 110-800-534 | - Contractual (Workroom) | 6,000 | |
| 110-800-537 | - Contractual (UNALLOCATED) | 1,800 | |
| 110-800-542 | - General Materials & Supplies (Workroom) | 1,000 | |
| 110-800-541.02 | - General Materials & Supplies (Faculty Ofc.) | 900 | |
| 110-800-541.03 | - General Materials & Supplies (Institutional Committees) | <u>300</u> | 72,109 |

110-810-000 PUBLIC INFORMATION

| | | | |
|-------------|--------------------------------|--------------|---------|
| 110-810-511 | - Salaries - Administrative | 33,829 | |
| 110-810-516 | - Salaries - Secretarial | 2,000 | |
| 110-810-547 | - General Materials & Supplies | 82,100 | |
| 110-810-550 | - Conference & Meeting Expense | <u>1,100</u> | 119,029 |

110-811-000 ASS'T DEAN OF ARTS AND SOCIAL SCIENCES

| | | | |
|----------------|--|--------------|---------|
| 110-811-511 | - Salaries - Administrative | 35,031 | |
| 110-811-513.02 | - Salaries - Instructional (Part-time) | 44,000 | |
| 110-811-513.03 | - Salaries - Instructional (Summer Session) | 49,200 | |
| 110-811-516 | - Salaries - Secretarial | 13,190 | |
| 110-811-518.01 | - Salaries - Student Employees (Federal) | 1,340 | |
| 110-811-541.01 | - General Materials & Supplies | 900 | |
| 110-811-550 | - Conference & Meeting Expense | <u>1,900</u> | 145,561 |

110-812-000 ASS'T DEAN OF BUSINESS & TECHNOLOGY

| | | | |
|----------------|--|--------------|---------|
| 110-812-511 | - Salaries - Administrative | 36,874 | |
| 110-812-513.02 | - Salaries - Instructional (Part-time) | 105,710 | |
| 110-812-513.03 | - Salaries - Instructional (Summer Session) | 47,800 | |
| 110-812-516 | - Salaries - Secretarial | 15,238 | |
| 110-812-541.01 | - General Materials & Supplies | 1,000 | |
| 110-812-550 | - Conference & Meeting Expense | <u>1,900</u> | 208,522 |

110-813-000 ASS'T DEAN OF COMMUNITY & EXTENSION SERVICES

| | | | |
|----------------|--|--------------|---------|
| 110-813-511 | - Salaries - Administrative | 33,802 | |
| 110-813-513.02 | - Instructional Salaries | 110,000 | |
| 110-813-513.03 | - Community Service Coordinators | 7,500 | |
| 110-813-516 | - Salaries - Secretarial | 8,587 | |
| 110-813-518.01 | - Salaries - Student Employees (Federal) | 2,512 | |
| 110-813-534 | - Contractual Services | 6,000 | |
| 110-813-541.02 | - General Materials & Supplies | 4,000 | |
| 110-813-550 | - Conference & Meeting Expense | <u>2,500</u> | 174,901 |

110-814-000 DIRECTOR OF HEALTH & NATURAL SCIENCES

| | | | |
|----------------|---|--------------|--------|
| 110-814-511 | - Salaries - Administrative | 32,400 | |
| 110-814-513.02 | - Salaries - Instructional (Part-time) | 38,000 | |
| 110-814-513.03 | - Salaries - Instructional (Summer Session) | 8,500 | |
| 110-814-518.01 | - Salaries - Student Employees (Federal) | 5,360 | |
| 110-814-534 | - Contractual Services | 200 | |
| 110-814-541.01 | - General Materials & Supplies | 800 | |
| 110-814-550 | - Conference & Meeting Expense | <u>1,300</u> | 86,560 |

110-815-000 ACADEMIC SKILLS CENTER

| | | | |
|----------------|--|------------|--------|
| 110-815-513.01 | - Salaries - Full Time | 52,274 | |
| 110-815-518.01 | - Salaries - Student Employees (Federal) | 6,807 | |
| 110-815-534 | - Contractual Services | 500 | |
| 110-815-541.02 | - General Materials & Supplies | 2,000 | |
| 110-815-550 | - Conference & Meeting Expense | <u>500</u> | 62,081 |

110-816-000 HONORS PROGRAM

| | | | |
|----------------|--------------------------------|------------|-----|
| 110-816-534 | - Contractual Services | 100 | |
| 110-816-541.02 | - General Materials & Supplies | 200 | |
| 110-816-550 | - Conference & Meeting Expense | <u>400</u> | 700 |

110-818-000 DEAN OF INSTRUCTION

| | | | |
|----------------|--------------------------------|--------------|--------|
| 110-818-511 | - Salaries - Administrative | 43,554 | |
| 110-818-516 | - Salaries - Secretarial | 16,893 | |
| 110-818-518 | - Student Tutors | 2,000 | |
| 110-818-534 | - Contractual Services | -0- | |
| 110-818-541.01 | - General Materials & Supplies | 2,000 | |
| 110-818-550 | - Conference & Meeting Expense | <u>1,500</u> | 65,947 |

| | | | |
|---------------------------|--|----------------|--------------------|
| <u>120-000-000</u> | <u>ACADEMIC SUPPORT (Learning Resource Center)</u> | | <u>190,012</u> |
| 120-000-515 | - Salaries - Professional | 82,468 | |
| 120-000-516 | - Salaries - Secretarial | 25,645 | |
| 120-000-518.01 | - Salaries - Student Employees (Federal) | 12,809 | |
| 120-000-534 | - Contractual Services | 10,000 | |
| 120-000-541.01 | - Xerox Supplies | 2,000 | |
| 120-000-541.03 | - Library Supplies | 13,040 | |
| 120-000-544.01 | - Audio Visual Supplies | 7,850 | |
| 120-000-545 | - Library Books | 35,000 | |
| 120-000-550 | - Conference & Meeting Expense | <u>1,200</u> | 190,012 |
| <u>130-000-000</u> | <u>STUDENT SERVICES AND AIDS</u> | | <u>390,464</u> |
| <u>131-000-000</u> | <u>Admissions and Records</u> | | |
| 131-000-511 | - Salaries - Administrative | 33,249 | |
| 131-000-516 | - Salaries - Secretarial | 52,762 | |
| 131-000-518.01 | - Salaries - Student Employees (Federal) | 10,958 | |
| 131-000-534 | - Contractual Services | 2,400 | |
| 131-000-541.01 | - General Materials & Supplies | 7,600 | |
| 131-000-550 | - Conference & Meeting Expense | <u>900</u> | 107,869 |
| <u>132-000-000</u> | <u>Counseling and Testing</u> | | |
| 132-000-515 | - Salaries - Professional | 69,378 | |
| 132-000-516 | - Salaries - Secretarial | <u>13,190</u> | 82,568 |
| <u>133-000-541.01</u> | <u>Health Services - Materials</u> | <u>300</u> | 300 |
| <u>134-000-000</u> | <u>Financial Aids</u> | | |
| 134-000-511 | - Salaries - Administrative | 34,232 | |
| 134-000-516 | - Salaries - Secretarial | <u>24,836</u> | 59,068 |
| <u>138-000-000</u> | <u>Administration of Student Services and Aids</u> | | |
| 138-000-511 | - Salaries - Administrative | 41,175 | |
| 138-000-516 | - Salaries - Secretarial | 16,814 | |
| 138-000-518.01 | - Salaries - Student Employees (Federal) | 45,100 | |
| 138-000-519 | - Other Salaries (Coaching) | 11,850 | |
| 138-000-534 | - Contractual Services | 800 | |
| 138-000-541.01 | - General Materials & Supplies | 12,800 | |
| 138-000-549 | - Commencement | 6,000 | |
| 138-000-554 | - Student Recruitment | 1,500 | |
| 138-000-550 | - Conference & Meeting Expense | <u>4,620</u> | 140,659 |

| | | | |
|--------------------|---|---------------|----------------|
| <u>140-000-000</u> | <u>PUBLIC SERVICES</u> | | <u>14,900</u> |
| 140-000-514.02 | - Salaries | 4,600 | |
| 140-000-534 | - Contractual Services | 4,300 | |
| 140-000-541.02 | - General Materials & Supplies | <u>5,800</u> | 14,900 |
| <u>170-000-000</u> | <u>OPERATION AND MAINTENANCE OF PLANT</u> | | <u>676,476</u> |
| 171-000-517 | - Salaries - Service Staff | 355,076 | |
| 171-000-518.01 | - Salaries - Student Employees (Federal) | 82,000 | |
| 171-000-534 | - Contractual Services | 43,200 | |
| 171-000-534 | - Contractual Services - (Tennis Courts) | 9,000 | |
| 171-000-587 | - Equipment | 12,000 | |
| 176-000-571 | - Gas | 138,200 | |
| 176-000-575 | - Telephone | <u>37,000</u> | 676,476 |
| <u>181-000-000</u> | <u>GENERAL ADMINISTRATION</u> | | <u>255,450</u> |
| <u>181-000-000</u> | <u>President's Office</u> | | |
| 181-000-511 | - Salaries - Administrative | 59,171 | |
| 181-000-516 | - Salaries - Secretarial | 19,342 | |
| 181-000-518.01 | - Salaries - Student Employees (Federal) | 3,484 | |
| 181-000-534 | - Contractual Services | 1,000 | |
| 181-000-541.01 | - General Materials & Supplies | 2,500 | |
| 181-000-550 | - Conference & Meeting Expense | 2,500 | |
| 181-000-556 | - Special Affairs | 7,500 | |
| 181-000-559 | - Other Conf. & Meeting Expense | <u>5,600</u> | 101,097 |
| <u>182-000-000</u> | <u>Business Office</u> | | |
| 182-000-511 | - Salaries - Administrative | 48,523 | |
| 182-000-512 | - Salaries - Professional | 18,077 | |
| 182-000-516 | - Salaries - Secretarial | 71,153 | |
| 182-000-518.01 | - Salaries - Student Employees (Federal) | -0- | |
| 182-000-534 | - Contractual Services | 6,400 | |
| 182-000-541.01 | - General Materials & Supplies | 7,500 | |
| 182-000-550 | - Conference & Meeting Expense | <u>2,700</u> | 154,353 |

| | | | |
|--------------------|---|----------------|----------------|
| <u>190-000-000</u> | <u>INSTITUTIONAL SUPPORT</u> | | <u>960,266</u> |
| <u>191-000-000</u> | <u>Board of Trustees</u> | | |
| 191-000-535 | - Contractual - Legal | 10,000 | |
| 191-000-549 | - Other General Supplies (Election) | 2,000 | |
| 191-000-550 | - Conference & Meeting Expense | <u>3,000</u> | 15,000 |
| <u>192-000-000</u> | <u>Institutional Support Expense</u> | | |
| 192-000-516 | - Salaries - Secretarial | 13,392 | |
| 192-000-518.01 | - Salaries - Student Employees (Federal) | 3,685 | |
| 192-000-518.03 | - Salaries - Student Employees (Federal) (Contingency) | 4,448 | |
| 192-000-521 | - Group Medical & Life Insurance | 250,200 | |
| 192-000-529 | - Tuition Reimbursement | 5,000 | |
| 192-000-532 | - Curriculum Development | 5,000 | |
| 192-000-537 | - UNALLOCATED Contractual | 2,400 | |
| 192-000-539 | - In-Service Training | 7,500 | |
| 192-000-541.02 | - Supplies (FACULTY ASSOCIATION) | 200 | |
| 192-000-544.02 | - Postage | 42,000 | |
| 192-000-546 | - Publications/Dues | 6,750 | |
| 192-000-547 | - Advertising | 600 | |
| 192-000-554 | - Recruitment | <u>2,500</u> | 343,675 |
| <u>192-000-560</u> | <u>Fixed Charges</u> | | |
| 192-000-565 | - General Insurance | <u>18,500</u> | 18,500 |
| <u>192-000-580</u> | <u>Capital Outlay</u> | | |
| 192-000-585 | - Equipment | <u>208,899</u> | 208,899 |
| <u>193-000-000</u> | <u>Affirmative Action</u> | | |
| 193-000-534 | - Contractual Services | 300 | |
| 193-000-541.02 | - General Materials & Supplies | 100 | |
| 193-000-550 | - Conference & Meeting Expense | <u>300</u> | 700 |
| <u>194-000-000</u> | <u>Institutional Research</u> | | |
| 194-000-534 | - Contractual Services | 500 | |
| 194-000-541.01 | - General Materials & Supplies | <u>500</u> | 1,000 |
| <u>195-000-000</u> | <u>Data Processing Services</u> | | |
| 195-000-511 | - Salaries Administrative | 63,364 | |
| 195-000-518.01 | - Salaries - Student Employees (Federal) | 6,365 | |
| 195-000-534 | - Contractual Services | 134,832 | |
| 195-000-541.01 | - General Materials & Supplies | 11,600 | |
| 195-000-550 | - Conference & Meeting Expense | 7,000 | |
| 195-000-562 | - Rental of Computer Equipment | <u>-0-</u> | 223,161 |

| | | | |
|---------------------------------------|------------------------------------|---------------|---------------------|
| <u>196-000-000</u> | <u>Planning & Development</u> | | |
| 196-000-511 | - Salaries - Administrative | 33,864 | |
| 196-000-516 | - Salaries - Secretarial | 12,367 | |
| 196-000-534 | - Contractual Services | 300 | |
| 196-000-541.02 | - General Materials & Supplies | 1,250 | |
| 196-000-550 | - Conference & Meeting Expense | <u>1,550</u> | 49,331 |
| <u>197-000-593</u> | <u>Tuition Charge Back</u> | <u>25,000</u> | 25,000 |
| <u>199-000-600</u> | <u>Provision for Contingencies</u> | <u>75,000</u> | <u>75,000</u> |
| TOTAL BUDGET EDUCATION FUND | | | <u>\$ 4,878,716</u> |

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1985

| | |
|-------------------|------------------|
| Revenue | \$5,034,000 |
| Less Expenditures | <u>4,878,716</u> |

| | |
|-------------------------------------|----------------|
| Excess of Revenue over Expenditures | <u>155,284</u> |
|-------------------------------------|----------------|

Estimated Balance on Hand June 30, 1986

OPERATIONS, BUILDING AND MAINTENANCE FUND

200-000-400 OPERATIONS, BUILDING AND MAINTENANCE FUND

| | |
|---|-----------|
| TOTAL OPERATIONS, BUILDING AND MAINTENANCE FUND | \$231,824 |
|---|-----------|

SAUK VALLEY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1985-86

200-000-000 OPERATIONS, BUILDING AND MAINTENANCE FUND

270-000-000 Operation and Maintenance of Plant

| | | |
|---|----------------|-----------|
| 270-000-541.04 - General Materials & Supplies | \$ 54,000 | |
| 270-000-550 - Conference & Meeting Expense | <u>2,500</u> | \$ 56,500 |
| 276-000-573 - Electricity | <u>242,300</u> | 242,300 |

290-000-000 Institutional Support

292-000-560 Fixed Charges

| | | |
|----------------------|--------------|-------|
| 292-000-561 - Rental | <u>1,000</u> | 1,000 |
|----------------------|--------------|-------|

| | | |
|---|---------------|---------------|
| 299-000-600 Provision for Contingencies | <u>25,000</u> | <u>25,000</u> |
|---|---------------|---------------|

| | | |
|--|--|-------------------|
| TOTAL BUDGET OPERATIONS, BUILDING AND MAINTENANCE FUND | | <u>\$ 324,800</u> |
|--|--|-------------------|

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985

| | |
|-------------------|----------------|
| Revenue | \$231,824 |
| Less Expenditures | <u>324,800</u> |

| | |
|-------------------------------------|-----------------|
| Excess of Revenue over Expenditures | <u>(92,976)</u> |
|-------------------------------------|-----------------|

Estimated balance on hand June 30, 1985

SAUK VALLEY COLLEGE
BOND AND INTEREST FUND #1 (BUILDING)

PART I: ESTIMATED REVENUE 1985-86

400-000-410 Local Governmental Sources

| | | |
|---|------------|------------|
| 400-000-411-01 - 1984 Taxes 1/2(726,547,351 @ .0310) | \$ 112,615 | \$ 112,615 |
|---|------------|------------|

400-000-420 State Governmental Sources

| | | |
|--|--------|--------|
| 400-000-427 - Personal Property Tax Replacement | 32,261 | 32,261 |
|--|--------|--------|

400-000-470 Other Sources

| | | |
|---------------------------------------|--------|--------|
| 400-000-470 - Interest on Investments | 10,000 | 10,000 |
|---------------------------------------|--------|--------|

| | |
|---|------------|
| TOTAL BOND AND INTEREST FUND #1 REVENUE | \$ 154,876 |
|---|------------|

PART II: ESTIMATED EXPENDITURES 1985-86

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

| | | |
|---|------------|------------|
| 490-000-563 - Debt Principal Retirement | \$ 250,000 | |
| 490-000-564 - Interest | 4,625 | |
| 490-000-569 - Other Fixed Charges | 500 | \$ 255,125 |

| | |
|--|------------|
| TOTAL BOND AND INTEREST FUND #1 EXPENDITURES | \$ 255,125 |
|--|------------|

PART III: BUDGET SUMMARY

| | | |
|---|-----------|-----------|
| Balance on hand July 1, 1985 | | \$ |
| Revenue | \$154,876 | |
| Less Expenditures | 255,125 | |
| Excess of Revenue over Expenditures | | (100,249) |
| Estimated balance on hand June 10, 1986 | | \$ |

SAUK VALLEY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1985-86

700-000-470 Other Sources

| | | | |
|---|-------------------|-----------------|-----------------|
| 700-000-470 | Investment Income | <u>\$25,000</u> | <u>\$25,000</u> |
| TOTAL WORKING CASH FUND REVENUE | | | <u>\$25,000</u> |

PART II: ESTIMATED EXPENDITURES 1985-86

790-000-500 Institutional Support

| | | | |
|--|----------------------------|--------------|-----------------|
| 790-000-569 | Miscellaneous Expenditures | <u>1,000</u> | <u>\$ 1,000</u> |
| TOTAL WORKING CASH FUND EXPENDITURES | | | <u>\$ 1,000</u> |

PART III: BUDGET SUMMARY

| | | |
|---|--------------|---------------|
| Balance on hand July 1, 1985 | | \$ |
| Revenue | \$25,000 | |
| Less Expenditures | <u>1,000</u> | |
| Excess of Revenue over Expenditures | | <u>24,000</u> |
| Estimated balance on hand June 30, 1986 | | \$ |

SAUK VALLEY COLLEGE

AUDIT FUND

PART I: ESTIMATED REVENUE 1985-86

1100-000-410 Local Government Sources

| | | |
|--|---------------|------------------|
| 1100-000-411-01 - 1984 Taxes $\frac{1}{2}$ (726,547,351 @ .0017) | \$ 6,176 | |
| 1100-000-411-02 - 1985 Taxes $\frac{1}{2}$ (726,547,351 @ .0051) | <u>18,527</u> | \$ 24,703 |
| 1100-000-470 - Interest on Investments | <u>297</u> | <u>297</u> |
| TOTAL AUDIT FUND | | <u>\$ 25,000</u> |

PART II: ESTIMATED EXPENDITURES 1985-86

| | | |
|-----------------------------|-----------------|------------------|
| 1100-000-531 Audit Services | <u>\$18,000</u> | <u>\$ 18,000</u> |
| TOTAL AUDIT FUND | | <u>\$ 18,000</u> |

PART III: BUDGET SUMMARY

| | | |
|---|---------------|--------------|
| Balance on hand July 1, 1985 | | \$ |
| Revenue | \$25,000 | |
| Less Expenditures | <u>18,000</u> | |
| Excess of Revenue over Expenditures | | <u>7,000</u> |
| Estimated Balance on hand June 30, 1986 | | \$ |

SAUK VALLEY COLLEGE
LIABILITY, PROTECTION, AND SETTLEMENT FUND

PART I: ESTIMATED REVENUE 1985-86

1200-000-410 Local Governmental Sources

| | | |
|--|-----------------|-----------------|
| 1200-000-411-01 - 1984 Taxes $\frac{1}{2}$ (726,547,351 @ .0064) | \$23,250 | |
| 1200-000-411-02 - 1985 Taxes $\frac{1}{2}$ (726,547,351 @ .0030) | <u>10,898</u> | \$34,148 |
| 1200-000-470 - Investment Income | <u>\$ 4,000</u> | <u>4,000</u> |
| TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND | | <u>\$38,148</u> |

PART II: ESTIMATED EXPENDITURES 1985-86

1292-000-000 Institutional Support

| | | |
|--|---------------|-----------------|
| 1292-000-523 - Worker's Compensation | \$10,000 | |
| 1292-000-526 - Unemployment Compensation | 10,000 | |
| 1292-000-527 - Tort Liability Insurance | <u>10,000</u> | \$30,000 |
| TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND | | <u>\$30,000</u> |

PART III: BUDGET SUMMARY

| | | |
|---|---------------|--------------|
| Balance on hand July 1, 1985 | | \$ |
| Revenue | \$38,148 | |
| Less Expenditures | <u>30,000</u> | |
| Excess of Revenue over Expenditures | | <u>8,148</u> |
| Estimated Balance on hand June 30, 1986 | | <u>\$</u> |

SAUK VALLEY COLLEGE
BUILDING BOND PROCEEDS FUND

PART I: ESTIMATED REVENUE 1985-86

1300-000-420 State Governmental Sources

1300-000-429 - State Grants and Contributions \$195,000 \$ 195,000

1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants and Contributions 14,000 14,000

1300-000-470 Investment Income 75,000 75,000

TOTAL BUILDING BOND PROCEEDS FUND \$ 284,000

PART II: ESTIMATED EXPENDITURES 1985-86

INSTITUTIONAL SUPPORT

| | | | |
|--------------|---------------------------|--------------|-------------------|
| 1390-000-582 | Site Improvement | \$ 35,000 | |
| 1390-000-584 | Building Improvements | 200,000 | |
| 1390-000-586 | Equipment - Instructional | 500,000 | |
| 1390-000-587 | Equipment - Service | 5,000 | |
| 1390-000-589 | Other Capital Outlay | <u>5,000</u> | <u>\$ 745,000</u> |

TOTAL BUILDING BOND PROCEEDS FUND \$ 745,000

PART III: BUDGET SUMMARY

| | | |
|---|----------------|------------------|
| Balance on hand July 1, 1985 | | \$ |
| Revenue | \$284,000 | |
| Less Expenditures | <u>745,000</u> | |
| Excess of Revenue over Expenditures | | <u>(461,000)</u> |
| Estimated balance on hand June 30, 1986 | | \$ |

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1985-86

PART I: REVENUE

SALES:

| | | |
|---------------------|---------------|------------|
| Textbooks | \$ 255,000 | |
| Supplies | 30,000 | |
| Miscellaneous | 23,200 | |
| Paperbacks | 7,500 | |
| Used Books | 28,800 | |
| Other Income | 300 | |
| Investment Income | 4,900 | |
| Sales Tax Collected | <u>18,300</u> | \$ 368,000 |

Less Cost of Sales:

| | | |
|----------------|---------------|----------------|
| Textbooks | 204,000 | |
| Supplies | 19,500 | |
| Miscellaneous | 15,080 | |
| Paperbacks | 6,000 | |
| Used Books | 21,600 | |
| Sales Tax Paid | <u>18,000</u> | <u>284,180</u> |

ESTIMATED GROSS PROFIT \$ 83,820

PART II: EXPENDITURES

| | | |
|----------------------|--------------|---------------|
| Salaries & Wages | 35,000 | |
| Employee Benefits | 800 | |
| Transportation | 7,200 | |
| Equipment | 3,000 | |
| Supplies | 3,000 | |
| Travel | 1,500 | |
| Telephone | 400 | |
| Dues & Subscriptions | 400 | |
| Other Expenses | <u>1,500</u> | <u>52,800</u> |

EXCESS REVENUE OVER EXPENDITURES \$ 31,020

PART III: Budget Summary

Fund Equity July 1, 1985

| | |
|-------------------|---------------|
| Revenue | \$83,820 |
| Less Expenditures | <u>52,800</u> |

Excess Revenue over Expenditures 31,020

Estimated Fund Equity, June 10, 1986

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

| | <u>1984-85</u> | <u>1985-86</u> |
|---|----------------------|----------------------|
| <u>#201 Comprehensive Income</u> | \$ 53,500 | \$ 48,500 |
| <u>Income from Admissions to</u> <u>Student Activities</u> | | |
| #202 Athletics | 600 | 700 |
| #203 Drama and Readers Theatre | --- | 600 |
| #204 Cultural Events | <u>3,000</u> | <u>3,900</u> |
| | <u>3,600</u> | <u>5,200</u> |
| TOTAL ESTIMATED REVENUE | <u>\$ 57,100</u> | <u>\$ 53,700</u> |

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

| | <u>1984-85</u> | <u>1985-86</u> |
|----------------------------------|----------------|----------------|
| #251 - Athletics (Tennis) | | |
| #252 - Athletics (Basketball) | | |
| #253 - Athletics (Golf) | | |
| #254A - Athletics (Soccer) | | |
| #254B - Athletics (Baseball) | | |
| <u>Athletics</u> | | |
| Officials | 2,300 | 2,300 |
| Travel | 4,400 | 4,400 |
| Meals and Hotel | 4,620 | 4,620 |
| Awards | 520 | 520 |
| Insurance | 1,300 | 1,300 |
| Banquet | 325 | 325 |
| Dues and Fees | <u>625</u> | <u>625</u> |
| | 14,090 | 14,090 |
| <u>Rentals</u> | | |
| Baseball | -0- | -0- |
| Golf | 425 | 425 |
| Tennis | <u>200</u> | <u>200</u> |
| | 625 | 625 |
| <u>Supplies and Cleaning</u> | | |
| Basketball | --- | 385 |
| Baseball | --- | --- |
| Golf | 625 | 450 |
| Tennis | 510 | 450 |
| Soccer | <u>900</u> | <u>750</u> |
| | 2,035 | 2,035 |
| <u>Equipment</u> | | |
| | <u>450</u> | <u>450</u> |
| | 450 | 450 |
| <u>Miscellaneous</u> | | |
| Scouting | 200 | 200 |
| Basketball Clinic | <u>175</u> | <u>175</u> |
| | 375 | 375 |

| | <u>1984-85</u> | <u>1985-86</u> |
|--|----------------|----------------|
| <u>#256 - Cheerleaders and Pom Pon</u> | | |
| Jr. High Cheerleaders Clinic | | |
| Travel and Meals | | |
| Uniforms and Supplies | | |
| | 850 | 850 |
| <u>#257 - Speech Activities</u> | <u>1,000</u> | <u>1,000</u> |
| | 1,000 | 1,000 |
| <u>#258 - Drama</u> | | |
| Royalties | | |
| Publicity | | |
| Sets and Costumers | | |
| Rentals | | |
| Equipment | | |
| Supplies | | |
| Summer Theatre | | |
| | 1,000 | 2,500 |
| <u>#259 - Music</u> | | |
| Travel | | |
| Meals | | |
| Cleaning & Misc. | | |
| Workshop Travel | | |
| Tailoring | | |
| Madrigal Dinner | | |
| | 3,900 | 3,700 |
| <u>#260 - Student Activities</u> | | |
| Special Programming Reserve | 1,980 | -0- |
| Entertainment and | | |
| License Fees | 600 | 600 |
| Supplies | 1,200 | 1,000 |
| Equipment | 400 | 330 |
| Xerox and Workroom | 600 | 600 |
| Miscellaneous | 200 | 200 |
| Pow Wow Day | 1,500 | 1,300 |
| Concert-Lecture Series | | |
| Promotions | 4,500 | 4,000 |
| Entertainment/Promotions | <u>4,000</u> | <u>3,800</u> |
| | 14,980 | 11,830 |
| <u>#262 - Student Newspaper</u> | <u>1,000</u> | <u>-0-</u> |
| | 1,000 | -0- |

| | <u>1984-85</u> | <u>1985-86</u> |
|---------------------------------------|----------------|----------------|
| <u>#264 - Student Senate</u> | | |
| Supplies | | |
| Leadership | | |
| Membership Fees | | |
| | <u>2,800</u> | <u>2,800</u> |
| <u>#266 - Women's Intercollegiate</u> | | |
| <u>Athletics</u> | | |
| <u>Athletics</u> | | |
| Officials | 1,780 | 1,780 |
| Travel | 3,575 | 3,575 |
| Meals and Lodging | 3,090 | 3,090 |
| Insurance | 900 | 900 |
| Dues and Fees | 705 | 705 |
| Awards | 370 | 370 |
| Banquet | 325 | 325 |
| Rentals | <u>50</u> | <u>50</u> |
| | 10,795 | 10,795 |
| <u>Supplies</u> | | |
| First Aid | 325 | 325 |
| Tennis | 410 | 410 |
| Softball | -0- | -0- |
| Uniforms | -0- | -0- |
| Basketball | 150 | 150 |
| Volleyball | <u>150</u> | <u>150</u> |
| | 1,035 | 1,035 |
| <u>Equipment</u> | <u>300</u> | <u>300</u> |
| | 300 | 300 |
| <u>Scouting</u> | <u>200</u> | <u>200</u> |
| | 200 | 200 |
| <u>Sectionals</u> | <u>115</u> | <u>115</u> |
| | 115 | 115 |
| <u>#268 - Intramurals - Coed</u> | | |
| Supplies | <u>50</u> | <u>-0-</u> |
| | 50 | -0- |

| | <u>1984-85</u> | | <u>1985-86</u> |
|--|----------------|-----------------|-----------------|
| <u>#270 - Clubs</u> | <u>500</u> | | <u>200</u> |
| | | 500 | 200 |
| <u>#271 - Film Commission</u> | <u>800</u> | | <u>800</u> |
| | | 800 | 800 |
| <u>#299 - Non-Budgeted Contingencies</u> | <u>200</u> | | <u>-0-</u> |
| | | <u>200</u> | <u>-0-</u> |
| | | <u>\$57,100</u> | <u>\$53,700</u> |

PART III: BUDGET SUMMARY

Balance on hand July 1, 1985

| | |
|-------------------|---------------|
| Revenue | \$53,700 |
| Less Expenditures | <u>53,700</u> |

Excess of Revenue over Expenditures

-0-

Estimated balance on hand June 30, 1986 \$

SAUK VALLEY COLLEGE

CHILD CARE CENTER

1985-86

PART I: ESTIMATED REVENUE

| | |
|---------------|------------------|
| Fees | \$ 19,700 |
| Insurance | <u>250</u> |
| TOTAL REVENUE | <u>\$ 19,950</u> |

PART II: ESTIMATED EXPENDITURES

| | |
|--------------------|------------------|
| Salaries | \$ 18,500 |
| Insurance | 150 |
| Supplies | 1,200 |
| Travel | <u>100</u> |
| TOTAL EXPENDITURES | <u>\$ 19,950</u> |

PART III: BUDGET SUMMARY

| | | |
|---|---------------|------------|
| Balance on hand July 1, 1985 | | \$ |
| Revenue | \$ 19,950 | |
| Less Expenditures | <u>19,950</u> | |
| Excess of Revenue over Expenditures | | <u>-0-</u> |
| Estimated balance on hand June 30, 1986 | | <u>\$</u> |

For Board Meeting
of July 22, 1985

Agenda Item F-1

AUTHORIZATION TO HIRE

During the next month, we will be receiving applications for several professional positions. The need to make timely appointments to begin the fall academic semester necessitates authorization to be given to make contractual commitments for the following positions:

Assistant Dean of Business, Technol-
ogy and Natural Science

Counselor, Dixon Correctional Center

RECOMMENDATION: That authorization be
granted the President to
hire personnel for the
position named.

For Board Meeting
of July 22, 1985

Agenda Item G-1

ACCEPTANCE OF DONATION

Stanley Tool and Die Company of Rock Falls has offered to donate to us a numerical control milling machine.

This would be useful in our machine tool instructional program.

RECOMMENDATION: It is recommended that
this donation be accepted
and appropriate expressions
of appreciation be extended.

For Board Meeting
of July 22, 1985

Agenda Item G-2

AUTHORIZATION TO SUBMIT RAMP/CC REPORT

The Illinois Community College Board requires the annual submission of a Resource Allocation Management Plan for Community Colleges (RAMP/CC) by August 1st.

The timing of this report is so close to the end of the fiscal year that it is impractical for this to be prepared in time for Board approval prior to submission.

ICCB, therefore, provides for the report to be submitted by August 1, with Board ratification to follow at a later date.

RECOMMENDATION: That the administration be authorized to submit the RAMP/CC report, subject to later ratification by the Board.

For Board Meeting
of July 22, 1985

Agenda Item I-1

PRELIMINARY PLAN FOR PLANNING

Attached is a preliminary plan for the long-range planning task ahead.

Karen Shapton has a special role by position description and assignment to provide leadership in this task. She has prepared the attached "Prospectus" to pull together our initial thoughts on how to get started.

SAUK VALLEY COLLEGE

Long-range Planning

PROSPECTUS

I. Preamble/Rationale

In recent years, financial crises have dominated college planning. Planning has been mostly confined to short-term remedies and solutions to the problem of continuing a quality operation on an extremely austere budget. The passage of the referendum in November 1984 provided some relief from this preoccupation.

There is now a need to focus on long-range planning. This need was identified as the chief concern of the North Central Accreditation Team in its report after the March 18-20, 1985 visit. Long-range planning is imperative in order to

- Reach consensus among college staff about future directions
- Reach consensus regarding priorities among the various aspects of the college's mission
- Allocate resources effectively
- Have a guide for decision making

In addition, the North Central Association has required that Sauk Valley College submit a progress report on planning by July 1, 1987. Therefore, a high priority will be given to long-range planning in fiscal year 1986 and in future years.

II. Scope and Nature of the Long-Range Plan

There are three levels of planning each of which covers a different time period and a different degree of detail.

A strategic plan will project at least five years into the

future. This plan focuses on the future, and analyzes the environment for opportunities and threats. The Strategic Plan identifies broad future directions which minimize risk and maximize opportunities. A critical feature of the Strategic Plan is the review of mission to ensure consistency with environmental changes.

A Long-range or Tactical Plan projects 18 months to two years into the future and develops detailed goals, objectives and activities aimed at managing and controlling internal operations to effectively meet the challenges identified in the Strategic Plan. A third level of planning, the Operation Plan, occurs within a small unit of administration and develops unit activities for a period of 12 months.

The focus of the college-wide planning effort will be the development of a Strategic and Tactical plan. Operation planning is a continuous process and involves each subset of the college community.

III. Design of the Planning Process

The process will begin with those tasks necessary for strategic planning:

- Environmental analysis
- Mission review
- Development of planning assumptions about the future environments
- Selection of strategic goal areas for concentrated Tactical planning

Material for the environmental analysis has for the most part already been drawn together during prior planning cycles and the North Central Accreditation self-study. This information requires some

further analysis and merging with a review of mission in order to produce planning assumptions and strategic goal areas.

The next phase will be to develop Tactical plans for each strategic goal area. Each unit of the college will address these goal areas from its particular function. The results will be integrated into an operational guide for an 18 months to two year period.

The Strategic and Tactical Plans will be monitored, reviewed, and revised as needed on an annual basis as part of the annual administrative review process.

The accompanying chart defines, as far as we know now, the activities and involvement needed to realize the production of both a Strategic and Tactical Plan.

An additional product of the planning process will be the production of a college Data Book which can be continually updated. Much of the basic material was gathered for the accreditation but needs augmenting and revision.

PLANNING DESIGN

FY 1986

I. STRATEGIC

| PLANNING FUNCTION | PURPOSE | TASKS | RESPONSIBILITY | OUTCOME |
|------------------------------|--|---|---|---|
| 1. ENVIRONMENTAL ANALYSIS | DETERMINE PRESENT AND FUTURE CONSTRAINTS, THREATS AND OPPORTU- NITIES IN THE EXTERNAL ENVIRONMENT. | ANALYZE DEMOGRAPHICS ANALYZE MARKETING STRATEGIES ANALYZE BUSINESS AND OCCUPATIONAL PATTERNS INCLUDING TECHNOLOGY ANALYZE LAND VALUATION ANALYZE LIKELY STATE FUNDING PATTERNS. | SHAPTON WITH ASSIS- TANCE FROM OTHERS AS NEEDED | DATA BOOK PRELIMINARY PLANNING ASSUMPTIONS |
| | DETERMINE PRESENT AND FUTURE INTERNAL STRENGTHS AND WEAK- NESSES. | ANALYZE ENROLLMENT PATTERNS. ANALYZE STAFFING AND EQUIPMENT. FOLLOW-UP ON INSTITU- TIONAL FUNCTIONING INVENTORY. | SHAPTON PLANNING COUNCIL PRESIDENT DEANS | PRELIMINARY PLANNING ASSUMPTIONS |
| | TO SET RELATIVE PRI- ORITIES AMONG VARIOUS ASPECTS OF MISSION. | EXAMINE EACH ELEMENT OF MISSION IN CON- TEXT OF PRELIMINARY PLANNING ASSUMPTIONS. | BOARD OF TRUSTEES PRESIDENT DEANS | MISSION PRIORITIES DRAFT PLANNING ASSUMP- TIONS |
| 2. MISSION REVIEW | TO ENSURE CURRENT AND FUTURE OPERATIONS ARE CONSISTENT WITH MIS- SION PRIORITIES. | EXAMINE CURRENT PRO- GRAMS FOR CONSIS- TENCY WITH MISSION. ADOPTION OF MISSION AND PURPOSE. | BOARD OF TRUSTEES | OFFICIAL MISSION AND PURPOSE STATEMENT |

| FUNCTION | PURPOSE | TASKS | RESPONSIBILITY | OUTCOME |
|---|--|--|--|--|
| DEVELOP PLANNING ASSUMPTIONS | ACHIEVE CONSENSUS REGARDING LIKELY FUTURE ENVIRONMENT. | INTEGRATE FINDINGS OF FUNCTIONS 1 & 2. | SHAPTON PLANNING COUNCIL ADMINISTRATIVE COUNCIL | PLANNING ASSUMPTIONS |
| SELECTION OF STRATEGIC GOAL AREAS | ACHIEVE CONSENSUS REGARDING DIRECTION FOR FIVE YEAR PERIOD. | ADMINISTER AND ANALYZE COMMUNITY COLLEGE GOAL INVENTORY (CCGI). INTEGRATE CCGI WITH PLANNING ASSUMPTIONS AND OTHER ENVIRONMENTAL DATA. AFFIRMATION OF GOAL AREAS BY BOARD OF TRUSTEES | SHAPTON PLANNING COUNCIL ADMINISTRATIVE COUNCIL FACULTY BOARD OF TRUSTEES | STRATEGIC GOAL AREAS |
| <u>TACTICAL</u> | | | | |
| DEVELOP COLLEGE-WIDE OBJECTIVES AND ACTIVITIES FOR 18 MONTHS TO 2 YEARS | TO PROVIDE A TACTICAL GUIDE FOR OPERATION AND RESOURCE ALLOCATION. | EACH DIVISION OF COLLEGE RESPONDS TO GOAL AREAS. FORMULATES DIVISION AND DEPARTMENT OBJECTIVES, ACTIVITIES. OBJECTIVES AND ACTIVITIES INTEGRATED AND REVIEWED. BOARD OF TRUSTEES REVIEWS AND AFFIRMS TACTICAL PLAN | ADMINISTRATORS, DIVISION STAFF SHAPTON PLANNING COUNCIL ADMINISTRATIVE COUNCIL BOARD OF TRUSTEES | TACTICAL PLAN WITH OBJECTIVES AND ACTIVITIES |
| MONITOR | TO ENSURE GOAL AND OBJECTIVE ACCOMPLISHMENT. TO REVISE STRATEGIC AND TACTICAL GOALS AS CONDITIONS WARRANT | ANNUAL ADMINISTRATIVE REVIEW TO INCLUDE CATALOG OF ACCOMPLISHMENTS. ANNUAL PLANNING COUNCIL REVIEW AND RECOMMENDATION FOR MODIFICATION. | ADMINISTRATORS PLANNING COUNCIL | REVISED STRATEGICAL AND TACTICAL PLAN |

CAPITAL IMPROVEMENTS
PROJECTS ASSIGNED FOR STUDY

1. Energy Conservation Projects
 - A. Window Treatment (double glazing or retrofit)
 - B. Window Light Control
 - C. Other items from original energy study with ten year or less payback:
 - Small Boiler
 - Exit Light Conversion
2. Room Modifications
 - A. Entrance Changes (2E12, 2C10-14, etc.)
 - B. Remove stationary seating
 - C. Word Processing/Micro Processor facility for faculty
 - D. Conference/Meeting Rooms
 - E. Costume Storage
3. Electronic Entrance Doors for Handicapped
4. Roadway Blacktopping
5. Telephone System
6. Signage
 - A. Exterior Signs
 - B. Marquee
 - C. Interior Signs
7. Exterior Brick Retaining Walls
8. Salt Storage Shed

Board Meeting of July 22, 1985

**INDUSTRIAL AND
THE SAUK VALLEY REGION**

FOR

Final Report Prepared by

**Catherine Harned-Hall
Patricia A. Fera
William M. Syversen**

Data Prepared by

**Judy Adams
Sean Fahey**

July 11, 1985

however, there is a definite need to improve the supply of local services in the Sauk Valley region; in particular, truck transportation, communication services, and business service industries.

Summary

- Manufacturing industries have hist of the Sauk Valley economy and will continue to remain the single most important industry in the area. Industrial development strategies should be designed to build off of the area's manufacturing base.

- Development strategies should focus on encouraging growth in new local industries that are performing well as a means of achieving a more diversified economy. Special attention should be given to the following industries:

Food and Kindred Products
Fabricated Metals and Machinery
Health Care and Social Services
Tourism

- Tourism should be promoted as a means to generate further growth in the Sauk Valley service sectors. Efforts should be made to promote the area as a major recreational center for the region.
- Particular attention should be placed on improving the local supply linkages related to industries targeted for attraction. Strategies should be developed to encourage growth in the transportation, communications, and business service industries in the area.
- Development efforts should address the needs and concerns of existing industries in Sauk Valley. Particular attention should be given to those industries that serve as anchors to the local economy as well as those who are major suppliers of local goods and services. Special efforts should be made to retain industries that are linked to the following industry groups:

Printing and Publishing
Fabricated Metals Products and Machinery
Tourism

SUMMARY

- Overall, this area is made up of small firms (<50 employees) but large firms (>50 employees) show the greatest absolute number of employees.
- Small firms (<50 employees) have a much higher death rate than do larger firms especially in manufacturing, retail trade, and series.
- Much of the employment in this area is concentrated in very large manufacturing firms.
- In the attraction and retention groups employment is concentrated in large firms, explained mainly by the fact that there are a few very large manufacturing firms which dominate the employment.
- Small firms are dominant in numbers in the attraction and retention target groups.
- The Retention target industries have much greater employment percentage in large firms than do attraction target industries indicating a more even split between large and small firm employment in the attraction targets.

SUMMARY

- The occupational composition of the four geographies (Northwest Illinois, Lee and Whiteside combined and Lee and Whiteside individually) shows no clean specialization. Rather, Lee and Whiteside counties have the same occupational composition as Northwest Illinois. Lee and Whiteside counties show only minor differences.
- Forty-one percent of all employment in Lee and Whiteside Counties is in blue collar jobs. These blue collar occupations constitute the major proportion of the overall job loss or 1,914 jobs.
- Professional, Technical and Related Workers make up 11% of occupational employment and grew by 262. Service occupations make up 11% of all occupations and grew by 166 jobs or 7%. These service occupations are concentrated in the Health Industry.
- Though clerical occupations have declined overall, secretaries have a wide industry base employment and show moderate growth.
- There is a mismatch between growing and declining occupations consistent with national trends. The growing service and insurance sectors do not provide for declining blue collar employment.
- A large proportion of growing occupations are low wage.
- Seventy to eighty percent of the residents of Lee and Whiteside Counties work in their county of residence.

- Utilize existing contacts with business to enhance information provided on growing and declining occupations.
- Utilize available survey resources to acquire wage information.
- Due to the small number of employees in certain occupations, percentage growth may be a misleading indicator when utilizing this information.
- Coordinated activities for tourism development will enhance growth in retail occupations and provide summer employment for youth.
- To the degree possible career information, i.e., preference, skills and attitude should be gathered on workers in declining occupations.

ENERGY SAVINGS FROM BUILDING CLOSURE

WINTER

(Includes Christmas Vacation)

| | <u>Per Day</u> |
|------------------|----------------|
| 1981-82. | .\$465 |
| 1982-83. | 469 |
| 1983-84. | ? |
| 1984-85. | .573 |

SUMMER

| | <u>Per Day</u> |
|----------------|----------------|
| 1983 | .\$696 |
| 1984. | 728 |
| 1985 | |

TREASURER'S REPORT

June 30, 1985

EDUCATION FUND

Balance on Hand May 31, 1985

\$ 34,389.71

Receipts:

| | |
|----------------------------|-------------------|
| Taxes | 526,745.17 |
| Deferred Pers. Prop. Repl. | 20,364.25 |
| Federal Work Study | 11,307.55 |
| Other Federal Funds | 2,727.05 |
| Spring Tuition | 144,520.29 |
| Graduation Fees | 231.50 |
| Transcript Fees | 74.00 |
| Laboratory Fees | 13,626.00 |
| Interest on Investments | 630.26 |
| Other Revenue | 2,077.00 |
| Expenditure Credits | 3,266.33 |
| Repaid from Working Cash | <u>430,000.00</u> |

1,155,569.40

Total Available

\$1,189,959.11

Disbursements:

| | |
|------------------------|-------------------|
| Expenses for June | 341,885.34 |
| Repaid to Working Cash | <u>605,000.00</u> |

946,885.34

Balance on Hand June 30, 1985

\$ 243,073.77

BUILDING FUND

Balance on Hand May 31, 1985

\$ 8,688.84

Receipts:

| | |
|--------------------------|------------------|
| Taxes | 64,499.26 |
| Other Revenue | 1,730.00 |
| Expenditure Credits | 335.78 |
| Repaid from Working Cash | <u>25,000.00</u> |

91,265.04

Total Available

\$ 99,953.88

Disbursements:

| | |
|------------------------|------------------|
| Expenses for June | 28,370.55 |
| Repaid to Working Cash | <u>65,000.00</u> |

93,370.55

Balance on Hand June 30, 1985

\$ 6,583.33

SITE AND CONSTRUCTION FUND

Balance on Hand May 31, 1985 \$ 112,828.18

Receipts:

Interest on Investments 2,567.34

Total Available \$ 115,395.52

Disbursements:

Expenses for June 9,715.52

Balance on Hand June 30, 1985 \$ 105,680.00

BOND AND INTEREST #1

Balance on Hand May 31, 1985 \$ 76,207.61

Receipts:

Taxes 66,653.53
Interest on Investments 537.16 67,190.69

Total Available \$ 143,398.30

Disbursements:

-0-

Balance on Hand June 30, 1985 \$ 143,398.30

WORKING CASH FUND

Balance on Hand May 31, 1985 \$ 16,860.34

Receipts:

Investments 705,000.00
Interest on Investments 19,467.05
Repaid from Bldg. Fund 65,000.00
Repaid from Educ. Fund 605,000.00 1,394,467.05

Total Available \$1,411,327.39

Disbursements:

Investments 931,094.52
Repaid to Bldg. Fund 25,000.00
Repaid to Educ. Fund 430,000.00 1,386,094.52

Balance on Hand June 30, 1985 \$ 25,232.87

INSURANCE FUND

Balance on Hand May 31, 1985

\$ 78,389.66

Receipts:

| | |
|---------------------|---------------|
| Taxes | 17,416.36 |
| Investment Income | 511.00 |
| Expenditure Credits | <u>258.86</u> |

18,186.22

Total Available

\$ 96,575.88

Disbursements:

-0-

Balance on Hand June 30, 1985

\$ 96,575.88

* * * * *

FUNDS INVESTED

| | | | |
|--------------------------|------------------------|---------------|-------------------|
| Central National Bank | S & C and Working Cash | Variable | \$ 748,975.15 |
| Central National Bank | S & C | 8.30 8-23-85 | 277,893.19 |
| Dixon National Bank | S & C | 8.30 11-27-85 | 250,000.00 |
| Farmers National Bank | S & C | 8.75 8-19-85 | 105,000.00 |
| First National Bank | S & C | 8.61 10-1-85 | 75,000.00 |
| First National Bank | S & C | 8.40 9-3-85 | 117,000.34 |
| Rock Falls National Bank | B & I #1 | 8.10 11-29-85 | 285,542.05 |
| Rock Falls National Bank | B & I #1 | 8.10 11-29-85 | 152,851.95 |
| Dixon National Bank | Working Cash | 7.50 12-29-85 | 261,094.52 |
| Rock Falls National Bank | Working Cash | Variable | 1,154,000.00 |
| Dixon National Bank | Working Cash | 8.90 7-4-85 | <u>180,000.00</u> |

TOTAL INVESTED

\$3,607,357.20

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Year Ending 6/30/85

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

ASSETS:

| | |
|--------------------------------------|-------------------|
| Cash in Bank | \$4,409.96 |
| Notes Receivable | 2,775.10 |
| Due From Student Activity Fund | 487.74 |
| | <u>\$7,672.80</u> |

LIABILITIES & NET WORTH:

| | | |
|-------------------|-----------------|-------------------|
| Fund Equity | \$8,108.68 | |
| Net Loss | <u>(435.88)</u> | <u>\$7,672.80</u> |

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

INCOME:

| | | |
|---------------------------|--------------|-----------|
| Interest Income | \$363.50 | |
| Bad Debts Repaid | 477.00 | |
| Contribution Income | <u>75.00</u> | \$ 915.50 |

EXPENSES:

| | |
|-----------------|------------|
| Bad Debts | \$1,351.38 |
|-----------------|------------|

| | |
|-----------------------|--------------------|
| <u>NET LOSS</u> | <u>\$ (435.88)</u> |
|-----------------------|--------------------|

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Year Ending June 30, 1985

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

| | | |
|---|---------------------|---------------------|
| Cash On Hand. | \$(25,826.38) | |
| Workstudy Awards Receivable from Fed. Gov. 1984-85. | -0- | |
| Workstudy Awards Capital 1984-85. | | \$173,730.87 |
| Workstudy Awards Paid 1984-85 | 173,730.87 | |
| E.O.G. Awards Receivable from Fed. Gov. 1984-85 | -0- | |
| Initial E.O.G. Awards Capital 1984-85 | | 33,292.00 |
| Initial E.O.G. Awards Paid 1984-85 | 38,000.34 | |
| Renewal E.O.G. Awards Capital 1984-85 | | 23,976.13 |
| Renewal E.O.G. Awards Paid 1984-85. | 19,078.79 | |
| PELL Grant Awards Receivable from Fed. Gov. 1984-85 | (10,717.42) | |
| PELL Grant Awards Capital 1984-85 | | 517,226.00 |
| PELL Grant Awards Paid 1984-85. | 543,417.63 | |
| Inactive Federal Grants | 10,541.17 | |
| | <u>\$748,225.00</u> | <u>\$748,225.00</u> |

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

JUNE 30, 1985

ASSETS:

| | | |
|--|-------------------|---------------------|
| Cash in Bank | \$113,334.27 | |
| Petty Cash | 500.00 | |
| Investments | 65,986.47 | |
| Accounts Receivable - Educational Fund | 477.52 | |
| Accounts Receivable | 17,403.85 | |
| Merchandise Inventory 6-30-85 | <u>114,222.40</u> | |
| Total Assets | | <u>\$311,924.51</u> |

LIABILITIES:

| | | |
|---|-----------------|-------------|
| Accounts Payable - Student Activities | \$ 626.00 | |
| Accounts Payable | <u>3,940.80</u> | |
| Total Liabilities | | \$ 4,566.80 |

FUND EQUITY:

| | | |
|---------------------------------|------------------|---------------------|
| Fund Equity 7-1-84 | \$268,150.13 | |
| Add Net Profit | <u>39,207.58</u> | |
| Total Fund Equity 6-30-85 | | <u>\$307,357.71</u> |

| | | |
|---------------------------------------|--|---------------------|
| TOTAL LIABILITIES & FUND EQUITY | | <u>\$311,924.51</u> |
|---------------------------------------|--|---------------------|

SAUK VALLEY COLLEGE BOOKSTORE

PROFIT AND LOSS STATEMENT

July 1, 1984 - June 30, 1985

REVENUE:

| | | |
|---------------------------|-----------------|--------------|
| Textbook Sales | \$247,452.09 | |
| Supply Sales | 30,047.90 | |
| Miscellaneous Sales | 22,164.74 | |
| Paperback Sales | 7,559.72 | |
| Used Book Sales | 28,095.89 | |
| Sales Tax Collected | 18,006.71 | |
| Other Income | 1,209.79 | |
| Investment Income | <u>5,986.47</u> | |
| Total Revenue | | \$360,523.31 |

COST OF SALES:

| | | |
|---------------------------------------|------------------|---------------------|
| Beginning Mds. Inventory 7-1-84 | \$118,150.05 | |
| Textbooks Purchased | 193,907.27 | |
| Supplies Purchased | 16,961.71 | |
| Miscellaneous Purchased | 17,345.64 | |
| Paperbacks Purchased | 4,359.51 | |
| Used Books Purchased | 21,375.22 | |
| Sales Tax Paid | <u>18,961.36</u> | |
| Merchandise available for sale | | \$391,060.76 |
| Less ending inventory 6-30-85 | | 114,222.40 |
| Cost of Goods Sold | | <u>\$276,838.36</u> |

GROSS PROFIT \$ 83,684.95

EXPENSES:

| | | |
|----------------------------|----------------|---------------------|
| Salaries & Wages | \$ 33,490.55 | |
| Transportation | 5,873.99 | |
| Supplies Expense | 2,621.94 | |
| Equipment | -0- | |
| Travel Expense | 1,436.46 | |
| Telephone | 71.19 | |
| Dues & Subscriptions | 240.00 | |
| Other Expense | 798.51 | |
| Over & Under | 25.74 | |
| Bad Debts | <u>(81.01)</u> | |
| Total Expenses | | \$ <u>44,477.37</u> |

NET PROFIT \$ 39,207.58

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

| | |
|--|---------------------|
| Balance on Hand - May 31, 1985 | \$368,133.03 |
| June Receipts | 76,120.05 |
| Void Check #3789 written 1/4/85 | 2.00 |
| Reinstate check #3561 previously voided and now cashed | (40.00) |
| JV 186 | <u>(32.00)</u> |
| TOTAL FUNDS AVAILABLE DURING JUNE, 1985 | \$441,183.08 |
| Cash Disbursements - June, 1985 | <u>268,682.39</u> |
| Balance on Hand - June 30, 1985 | <u>\$175,500.69</u> |

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

| | |
|--------------------------------------|---------------------|
| Comprehensive Fee Income | \$ 44,666.28 |
| Athletic Income | 668.00 |
| Drama Income | |
| Student Activity Income | 1,874.25 |
| Student Newspaper Income | |
| Film Income | |
| Cash Over & Under | (59.86) |
| Other Income - Student Activity Only | <u>913.46</u> |
| TOTAL INCOME | <u>\$ 48,062.13</u> |

| | <u>BUDGET</u> | <u>EXPENSE</u> | |
|--|------------------|----------------|---------------------|
| Athletic Expense | \$17,575. | \$16,838.11 | |
| Cheerleader & Pom Pon Squad | 850. | 757.51 | |
| Speech Activities & Readers Theatre | 1,000. | 1,205.68 | |
| Drama Expense | 1,000. | 179.38 | |
| Music Expense | 3,900. | 3,202.86 | |
| Student Activity Expense/Cultural-Social | 14,980. | 10,351.86 | |
| Student Newspaper Expense | 1,000. | -0- | |
| Student Senate Expense | 2,800. | 2,802.40 | |
| Womens Intercollegiate Expense | 12,445. | 11,574.23 | |
| Intramurals - Coed | 50. | -0- | |
| SVC Clubs | 500. | 7.22 | |
| Film Commission | 800. | 246.00 | |
| Contingency Expense/Equipment | -0- | -0- | |
| Contingencies/Non-Budgeted | 200. | -0- | |
| | <u>\$57,100.</u> | TOTAL EXPENSE | <u>\$ 47,165.25</u> |

| | |
|--|-----------------|
| Excess of Revenue Over Expenditures, as of June 30, 1985 | <u>\$896.88</u> |
|--|-----------------|

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

| <u>ASSETS</u> | | <u>REVOLVING AGENCY FUND LIABILITIES</u> | | <u>AMOUNT</u> |
|---------------|---------------------|--|-------------------|---------------------|
| Cash in Bank | \$175,500.69 | Due Educational Fund | \$125,519.50 | |
| Petty Cash | -0- | Accounts Payable | 2,392.93 | |
| Accounts Rec. | 61,427.17 | Deferred Income | <u>4,663.48</u> | \$132,575.91 |
| Investments | 100,000.00 | | | |
| | | <u>RESTRICTED AGENCY FUND LIABILITIES</u> | | |
| | | Child Care Operations | \$ 712.86 | |
| | | Parking | 1,660.50 | |
| | | Recreation Room Fund | 13,359.74 | |
| | | Student Locker Fund | 688.60 | |
| | | Land Lab | 8,741.24 | |
| | | Community Services | 4,281.23 | |
| | | Photography Supplies | 24.86 | |
| | | Collegiate Choir | 499.18 | |
| | | LPN Supplies | 536.51 | |
| | | LRC Contributions | 883.71 | |
| | | JTPA/CAED Grant | (4,396.99) | |
| | | Nursing Uniforms | -0- | |
| | | Indochinese Grant - FY 85 | (12,441.77) | |
| | | HITS Grant | (4,361.35) | |
| | | 1984-85 Disadvantaged Grant | 22,574.89 | |
| | | JTPA/Classroom Trng. - SDA-4 | (100.00) | |
| | | Disadvantaged & Handicapped Gt. | (13,008.02) | |
| | | DAVTE Quality Assistance Grant | (3,310.57) | |
| | | Economic Development II | 11,596.03 | |
| | | Humanities Grant | 90.85 | |
| | | Miscellaneous Account | -0- | |
| | | Econ. Dev. Gt. Income - FY 85 | 52,371.76 | |
| | | Econ. Dev. Gt. Expenses - FY 85 | (57,236.59) | |
| | | Student Clubs | 914.03 | |
| | | Adult Learning Book Charges | 2,731.34 | |
| | | SVC Foundation | -0- | |
| | | Community Theatre | 48.40 | |
| | | College Van | 1,098.77 | |
| | | Friends of SVC | (1,821.80) | |
| | | V.I.P & C.P.P. | 759.59 | |
| | | Student Services/Special Projects | 124,208.71 | |
| | | DCC/Income FY 85 | 267,133.20 | |
| | | DCC/Expenses FY 85 | (188,443.13) | |
| | | L.M.O. - V.E.P. FY 86 | (11,468.78) | |
| | | Vocational Information Program | 9.11 | |
| | | Project Careers - FY 85 | (6,833.68) | |
| | | Sauk Valley Arts Council | (14.80) | |
| | | Pre-Employment Skills Training | (3,605.06) | |
| | | Classroom Trng/Heating-Refrigeration | (9,045.10) | |
| | | Classroom Trng/Word Processing | (5,580.26) | |
| | | Special Business Assistance | <u>(7,400.00)</u> | \$185,857.21 |
| | | <u>FUND EQUITY</u> | | |
| | | July 1, 1985 | \$17,597.86 | |
| | | Excess of Revenue Over Expenses, as of June 30, 1985 | <u>896.88</u> | <u>\$ 18,494.74</u> |
| TOTAL ASSETS | <u>\$336,927.86</u> | TOTAL LIABILITIES & NET WORTH | | <u>\$336,927.86</u> |

SAUK VALLEY COLLEGE

APPROVED BY

Lay E. Fisher

PRESIDENT

David W. Mandigo

SECRETARY

DATE *7/22/85*

TO BE CHARGED TO 1984-85 FISCAL YEAR

BILLS PAYABLE

July 22, 1985

EDUCATIONAL FUND

| | | | | |
|--------------|-----------------------------------|--------------------|------|---------------------|
| 0-000-585-01 | CREATIVE LEARNING SYSTEMS INC. | Equipment | 5422 | \$ 2,032.15 |
| | SVC PAYROLL FUND | 6-30-85 Payroll | 5423 | 199,931.62 |
| 0-310-538 | STERLING SCHOOL OF BEAUTY | Cosmetology | 5424 | 9,234.00 |
| 5-000-575 | NORTHERN ILL. GAS CO. | Service | 5425 | 88.33 |
| 5-000-575 | VOID CHECK #5354 written June | | | -149.90 |
| 1-000-541.01 | C.A.S.E. | Supplies | 5426 | 18.75 |
| 1-000-541.01 | CANCEL CK. #4366 written December | | | -18.75 |
| 5-000-575 | CENTRAL TELEPHONE CO. | Service | 5427 | 2,789.18 |
| | SVC PAYROLL FUND | Final 6/30 Payroll | 5428 | 8,765.03 |
| | | | | <u>\$222,690.41</u> |

Ck. #5429 - see 1985-86 Bills List

| | | | | |
|-----------|-------------------------------|---------------|--------|-----------|
| 10,547.00 | A A C J C PUBLICATION SALES | SUPPLIES | 5,430 | 12.00 |
| 00,541.01 | AMERICAN COLLEGE TESTING PROG | SUPPLIES | 5,431 | 527.50 |
| 11,541.02 | AMERICAN SCIENTIFIC PRODUCTS | SUPPLIES | 5,432 | 87.82 |
| 00,585.00 | APPLE COMPUTER INC | EQUIPMENT | 5,433 | 1,853.77 |
| 00,587.00 | BUN AUSTIN CHEVROLET | EQUIPMENT | 5,434 | 11,342.85 |
| 00,541.01 | ARROW BUSINESS SYSTEMS | SUPPLIES | 5,435 | 534.66 |
| 00,545.00 | BAKER & TAYLOR | BOOKS | 5,436 | 502.36 |
| 00,545.00 | BAKER & TAYLOR | BOOKS | 5,437 | 203.75 |
| 00,556.00 | BEHRENS FLOWER SHED | FLOWERS | 5,438 | 17.00 |
| 00,549.00 | BENDER & BLOCK MUSIC CO | ORGAN RENTAL | 5,439 | 65.00 |
| 00,541.02 | BENNETT WELDING SUPPLY | SUPPLIES | 5,440 | 43.00 |
| 15,541.02 | CAMBRIDGE BOOK CO | SUPPLIES | 5,441 | 541.96 |
| 00,575.00 | CENTRAL TELEPHONE CO | SERVICE | 5,442 | 66.61 |
| 00,545.00 | CHILTON BOOK CO | BOOKS | 5,443 | 136.02 |
| 00,554.00 | CHRONICLE OF HIGHER EDUC | ADS | 5,444 | 84.00 |
| 00,550.00 | WALTER CLEVINGER | TRAVEL | 5,445 | 55.00 |
| 00,541.02 | COAST TO COAST | SUPPLIES | 5,446 | 14.49 |
| 00,539.00 | COMMUNITY GENERAL HOSP | SUPPLIES | 5,447 | 90.00 |
| 00,534.00 | COMMUNITY UNIT DIST #5 | WELDING CLASS | 5,448 | 780.00 |
| 00,534.00 | COMPUTER BASE INC | SERVICE | 5,449 | 753.10 |
| 10,547.00 | CROWN PRINTING | PUB INFO | 54.78 | |
| 00,541.01 | CURTIS 1000 | SUPPLIES | 92.00 | |
| 10,547.00 | THE DAILY GAZETTE | PUB INFO | 404.52 | |
| 00,541.01 | X X | | 21.20 | |
| 00,541.03 | DEMCO | SUPPLIES | | |
| 00,554.00 | THE DES MOINES REGISTER | ADS | | |
| 00,541.02 | DIXON AUTO SUPPLY | SUPPLIES | | |
| 10,547.00 | DIXON EVENING TELEGRAPH | PUB INFO | 845.26 | |
| 00,554.00 | X X | RECRUITMENT | 15.00 | |
| | | | 5,450 | 146.78 |
| | | | 5,451 | 769.34 |
| | | | 5,452 | 425.72 |
| | | | 5,453 | 130.78 |
| | | | 5,454 | 49.60 |
| | | | 5,455 | 31.69 |
| | | | 5,456 | 860.26 |

| | | | | |
|------------|----------------------------|------------------|-------|----------|
| 10,547.00 | DOTY STUDIO | PUB INFO | 5,457 | 1,057.50 |
| 00,550.00 | ROBERT EDISON | TRAVEL | 5,458 | 198.62 |
| 00,541.02 | EDMUND SCIENTIFIC CO | SUPPLIES | 5,459 | 39.40 |
| 00,550.00 | KAY FISHER | TRAVEL | 5,460 | 32.00 |
| 711,541.02 | FISHER SCIENTIFIC CO | SUPPLIES | 5,461 | 963.41 |
| 318,550.00 | DONALD FOSTER | TRAVEL | 5,462 | 132.00 |
| 00,529.00 | JERRY FRANA | REIMB 2.6 HRS | 5,463 | 175.00 |
| 810,547.00 | FULTON PRESS INC | PUB INFO | 5,464 | 75.40 |
| 00,550.00 | HAL GARNER | TRAVEL | 5,465 | 184.20 |
| 310,547.00 | GATEWAY BROADCASTING CORP | PUB INFO | 5,466 | 203.00 |
| 00,541.03 | GAYLORD BROS INC | SUPPLIES | 5,467 | 739.78 |
| 310,550.00 | RALPH GELANDER | TRAVEL | 5,468 | 80.40 |
| 314,550.00 | CAROL HAIN | TRAVEL | 5,469 | 39.40 |
| 300,542.00 | HASKELLS | SUPPLIES | 5,470 | 304.60 |
| 313,550.00 | RICHARD HOLTAM | TRAVEL | 5,471 | 130.00 |
| 00,550.00 | I C C T A | CONFERENCE 62.00 | | |
| 00,550.00 | X X | 62.00 | 5,472 | 124.00 |
| 00,562.00 | I B M CORP | EQUIP RENTAL | 5,473 | 244.00 |
| 300,541.02 | JOHNSTONE SUPPLY CO | SUPPLIES | 5,474 | 14.25 |
| 00,549.00 | JOSTENS | DIPLOMAS | 5,475 | 7.21 |
| 00,534.00 | KA MAR ELECTRIC MOTOR SERV | REPAIRS | 5,476 | 125.00 |
| 712,541.02 | K S B HOSPITAL | SUPPLIES | 5,477 | 13.00 |
| 00,550.00 | THE KROGER CO | SUPPLIES | 5,478 | 4.89 |
| 00,550.00 | CAROL LINTON | TRAVEL | 5,479 | 10.14 |
| 00,534.00 | LYSTADS INC | SERVICE | 5,480 | 75.00 |
| 715,541.02 | MACMILLAN PUBL CO | SUPPLIES | 5,481 | 37.93 |
| 715,541.02 | MARCO SPORTS CO | SUPPLIES | 5,482 | 116.00 |
| 300,541.02 | MEANS SERVICES | SUPPLIES | 5,483 | 17.81 |
| 713,541.02 | MELLOTTTS | SUPPLIES | 5,484 | 9.35 |
| 00,534.00 | MUELLER A V | SERVICE | 5,485 | 94.80 |
| 00,541.01 | NCR CORPORATION | SUPPLIES | 5,486 | 110.32 |
| 00,541.01 | N C R CORPORATION | SUPPLIES | 5,487 | 200.00 |
| 11,550.00 | HAROLD NELSON | TRAVEL | 5,488 | 72.20 |
| 00,587.00 | KEN NELSON BUICK | EQUIPMENT | 5,489 | 9,701.00 |
| 12,541.02 | NATL LEAGUE FOR NURSING | SUPPLIES 240.00 | | |
| 13,541.02 | X X | 132.00 | 5,490 | 372.00 |
| 00,571.00 | NORTHERN ILL GAS CO | SERVICE | 5,491 | 4,462.67 |
| 00,571.00 | NORTHERN ILL GAS CO | SERVICE | 5,492 | 58.42 |
| 16,541.02 | NORTHERN ILL UNIV | SUPPLIES 92.30 | | |
| 00,534.00 | X X | 300.00 | 5,493 | 392.30 |
| 00,542.00 | NORTHLAND PAPER CO | SUPPLIES 229.32 | | |
| 00,541.01 | X X | 4282.60 | 5,494 | 4511.92 |
| 00,529.00 | JOHN O'BANION | TUITION REIMB | 5,495 | 630.10 |
| 00,550.00 | CHARLES OSTER | TRAVEL | 5,496 | 55.20 |
| 00,545.00 | OXFORD UNIV PRESS | BOOKS | 5,497 | 79.11 |
| 11,534.00 | PERKIN-ELMER CORP | REPAIRS | 5,498 | 600.00 |
| 00,541.01 | PETERSON OFFICE SERVICE | SUPPLIES 168.00 | | |
| 11,541.01 | X X | 84.00 | | |
| 14,541.01 | X X | 84.00 | | |
| 18,541.01 | X X | 194.50 | | |
| 00,541.01 | X X | 168.00 | 5,499 | 698.50 |
| 00,550.00 | ALAN PFEIFER | TRAVEL | 5,500 | 9.00 |
| 00,549.00 | PINNEY PRINTING CO | COMMENCEMENT | 5,501 | 978.00 |

| | | | | |
|--------------|-----------------------------|---------------------|-------|--------|
| 1,000,558.00 | POLO FLORAL | FLOWERS | 5,502 | 29.15 |
| 0,000,544.01 | PRATT AUDIO VISUAL | SUPPLIES 90.00 | | |
| 2,000,585.00 | X X | EQUIP 750.00 | 5,503 | 840.00 |
| 0,712,541.02 | PRENTICE HALL INC | SUPPLIES | 5,504 | 39.26 |
| 0,000,541.02 | PRYOR | SUPPLIES | 5,505 | 150.64 |
| 0,000,541.01 | PSYCHOLOGY TODAY | SUBSCR | 5,506 | 15.99 |
| 0,300,541.02 | RADIO SHACK | SUPPLIES | 5,507 | 203.57 |
| 2,000,554.00 | ROCKFORD NEWSPAPERS | RECRUITMENT | 5,508 | 20.50 |
| 0,810,547.00 | ROCK VALLEY REVIEW | PUB INFO | 5,509 | 220.00 |
| 1,000,534.00 | ROCK VALLEY DISPOSAL | SERVICES | 5,510 | 49.80 |
| 0,300,541.02 | J RUBIN & CO | SUPPLIES | 5,511 | 483.54 |
| 0,000,545.00 | JAMES L RUHLE & ASSOC | BOOKS | 5,512 | 123.90 |
| 2,000,541.01 | SVC BOOKSTORE | SUPPLIES | 5,513 | 477.52 |
| 0,100,541.02 | SVC BOOKSTORE | SUPPLIES 27.43 | | |
| 0,300,541.02 | X X | (8.07) | | |
| 0,400,541.02 | X X | 26.13 | | |
| 0,500,541.02 | X X | 2.58 | | |
| 0,511,541.02 | X X | 18.67 | | |
| 0,512,541.02 | X X | 2.79 | | |
| 0,713,541.01 | X X | 8.37 | | |
| 0,813,541.02 | X X | .48 | | |
| 0,815,541.02 | X X | 254.90 | | |
| 1,000,541.01 | X X | 1.32 | | |
| 0,000,541.01 | X X | 18.40 | | |
| 1,000,541.01 | X X | 7.66 | | |
| 0,000,541.01 | X X | 47.24 | | |
| 1,000,534.00 | SVC BUILDING FUND | INCORRECT BILL PYMT | 5,514 | 407.90 |
| 0,813,550.00 | SVC RESTRICTED PURP FUND | USE OF VAN 136.05 | 5,515 | 10.00 |
| 0,818,550.00 | X X | 57.00 | 5,516 | 193.05 |
| 0,818,541.01 | SBM EQUIPMENT CENTER | SUPPLIES | 5,517 | 59.71 |
| 0,000,545.00 | SALEM PRESS INC | BOOKS | 5,518 | 178.75 |
| 0,716,541.02 | SAMS CLEANERS & LAUNDRY | SUPPLIES | 5,519 | 19.20 |
| 0,300,541.02 | SEARS ROEBUCK & CO | SUPPLIES | 5,520 | 108.95 |
| 1,000,556.00 | SERVOMATION CORP | MEETING | 5,521 | 18.00 |
| 0,714,550.00 | STANLEY SHIPPERT | TRAVEL | 5,522 | 109.60 |
| 0,810,547.00 | SIR SPEEDY NO 6095 | PUB INFO | 5,523 | 62.90 |
| 0,800,542.00 | GLENN SPUTE | SUPPLIES | 5,524 | 5.85 |
| 0,810,540.00 | STERLING CAMERA CENTER | PUB INFO 94.91 | | |
| 0,000,544.01 | X X | 15.68 | 5,525 | 110.59 |
| 0,000,549.00 | SWARTLEYS | COMMENCEMENT | 5,526 | 204.00 |
| 0,000,550.00 | ROBERT THOMAS | TRAVEL | 5,527 | 83.10 |
| 0,810,547.00 | TRI COUNTY PRESS | PUB INFO | 5,528 | 196.61 |
| 0,814,541.01 | TUFTS UNIVERSITY | SUPPLIES | 5,529 | 15.00 |
| 0,712,541.02 | UNITED STATES HOSPITAL SUPP | CO SUPPLIES 180.50 | | |
| 0,713,541.02 | X X X | 180.50 | 5,530 | 361.00 |
| 0,100,541.02 | UNIQUE COMPUTER SHOP | SUPPLIES 96.00 | | |
| 0,813,541.02 | X X | 191.95 | 5,531 | 287.95 |
| 0,000,544.01 | VIDEO MIDWEST | SUPPLIES 46.19 | | |
| 0,000,585.00 | X X | EQUIP 71.19 | 5,532 | 117.38 |
| 0,810,547.00 | W C C I | PUB INFO | 5,533 | 214.50 |
| 0,810,547.00 | W I X N | PUB INFO | 5,534 | 400.70 |

| | | | | |
|--------------|----------------------------|--------------------|-------|----------|
| 0.810,547.00 | W J V M | PUB INFO | 5,535 | 399.00 |
| 0.810,547.00 | W S D R INC | PUB INFO | 5,536 | 564.00 |
| 0.812,550.00 | EUGENE WAGNER | TRAVEL | 5,537 | 35.40 |
| 8.000,541.01 | WALLACE COMPUTER SERVICES | ADMISSIONS MAILING | 5,538 | 1,899.38 |
| 0.810,547.00 | THE WALNUT LEADER | PUB INFO | 5,539 | 134.23 |
| 1.000,535.00 | WARD MURRAY PACE & JOHNSON | SERVICES | 5,540 | 332.00 |
| 0.000,545.00 | WEST PUBLISHING CO | BOOKS | 5,541 | 263.50 |
| 0.715,541.02 | WESTWOOD SPORTS CENTER | SUPPLIES | 5,542 | 15.00 |
| 0.117,534.00 | WHITESIDE AREA VOC CENTER | VOC CLASSES 256.00 | | |
| 0.200,541.02 | X X | 288.00 | | |
| 0.300,534.00 | X X | 1248.00 | 5,543 | 1,792.00 |
| 0.000,545.00 | H W WILSON CO | BOOKS | 5,544 | 70.00 |
| 2.000,541.01 | WRITING SALES INC | SUPPLIES | 5,545 | 698.83 |
| 0.000,541.01 | XEROX CORPORATION | SUPPLIES | 5,546 | 1,678.72 |
| | SVC IMPREST FUND | MISC EXPENSES | 5,547 | 204.74 |
| 0.800,541.02 | SVC PETTY CASH FUND | SUPPLIES | 5,548 | 3.42 |

Total Bills

62,210.22

Cks. #5422 - 5428

222,690.41

TOTAL EDUCATIONAL FUND FOR JULY TO BE CHARGED TO 1984-85 FISCAL YEAR \$284,900.63

TO BE CHARGED TO 1984-85 FISCAL YEAR.

SITE AND CONSTRUCTION FUND

| | | | | |
|-----------------|---------------------------|-------------------------|-----|-----------|
| 1390-000-584.11 | WEATHER TITE PRODUCTS CO. | Energy Management Grant | 728 | \$ 762.10 |
|-----------------|---------------------------|-------------------------|-----|-----------|

TOTAL SITE AND CONSTRUCTION FUND FOR JULY
TO BE CHARGED TO 1984-85 FISCAL YEAR

\$762.10

BUILDING FUND

| | | | | |
|----------------|----------------|----------|-----|-----------|
| 270-000-541.04 | FARM AND FLEET | Supplies | 565 | \$ 163.38 |
| 270-000-541.04 | FARM AND FLEET | Supplies | 566 | 34.34 |

| | | | | |
|------------|-----------------------------|----------|-----|-----------|
| 000,541.04 | ACE HARDWARE | SUPPLIES | 567 | 4.76 |
| 000,541.04 | BENNETT WELDING SUPPLY | SUPPLIES | 568 | 107.88 |
| 000,541.04 | COAST TO COAST | SUPPLIES | 569 | 11.24 |
| 000,541.04 | CRESCENT ELECTRIC SUPPLY | SUPPLIES | 570 | 12.52 |
| 000,573.00 | COMMONWEALTH EDISON | SERVICE | 571 | 17,475.23 |
| 000,541.04 | DIXON PAINT CO | SUPPLIES | 572 | 13.90 |
| 000,541.04 | ENGLEWOOD ELECTRICAL SUPPLY | SUPPLIES | 573 | 639.77 |
| 000,541.04 | FYR FYTER INC | SUPPLIES | 574 | 100.00 |
| 000,550.00 | GLADYS GUNTLE | TRAVEL | 575 | 2.80 |
| 000,541.04 | HOME HARDWARE | SUPPLIES | 576 | 399.72 |
| 000,541.04 | KINETICO | SUPPLIES | 577 | 36.25 |
| 000,541.04 | ELECTRONICS INC | SUPPLIES | 578 | 48.60 |
| 000,541.04 | LEE F S INC | SUPPLIES | 579 | 521.70 |
| 000,541.04 | MORGAN SERVICES | SUPPLIES | 580 | 97.96 |
| 000,541.04 | SVC BOOKSTORE | SUPPLIES | 581 | .48 |
| 000,541.04 | SVC EDUCATIONAL FUND | SUPPLIES | 582 | 97.64 |
| 000,541.04 | SBM EQUIPMENT CENTER | SUPPLIES | 583 | 66.04 |
| 000,541.04 | SEARS ROEBUCK & CO | SUPPLIES | 584 | 233.33 |
| 000,541.04 | SURENSEN JANITOR SUPPLY | SUPPLIES | 585 | 1,062.37 |
| 000,541.04 | TURKS AUTO ELECTRIC | SUPPLIES | 586 | 49.95 |
| 000,541.04 | WALDSCHMIDT REPAIR | SUPPLIES | 587 | 13.95 |
| 000,541.01 | WESCO | SUPPLIES | 588 | 88.89 |

TOTAL BUILDING FUND FOR JULY TO BE CHARGED TO 1984-85 FISCAL YEAR

\$21,282.70

INSURANCE FUND

| | | | | |
|---------|---------------------------------|-------------------|-----|-------------|
| 000-526 | DIRECTOR OF EMPLOYMENT SECURITY | Unemployment Ins. | 122 | \$ 4,201.48 |
|---------|---------------------------------|-------------------|-----|-------------|

TOTAL INSURANCE FUND FOR JULY TO BE CHARGED TO 1984-85 FISCAL YEAR

\$ 4,201.48

CHARGE TO 1984-85 FISCAL YEAR

IMPREST FUND

| | | | | |
|--|--------------------------------------|----------------------|------|-----------|
| 182-000-550 | VOID CHECK #7184 written May | | | \$ -25.00 |
| 110-811-541.01 | Assn. for Supervision & Curr. Devel. | Supplies | 7206 | 26.50 |
| 138-000-541.01 | Secretary of State | Notary fee-Cullum | 7207 | 5.00 |
| 110-410-534 | Chris Breed | EMT Honorarium | 7208 | 30.00 |
| 110-818-541.01 | Ill. Vocational Assn. | Membership | 7209 | 21.00 |
| 192-000-544.02 | United Parcel Service | Service | 7210 | 14.70 |
| 181-000-556 | Shirley Frankfother | Supplies | 7211 | 29.00 |
| 181-000-550 | Moraine Valley Comm. College | Conference | 7212 | 20.00 |
| 110-814-541.01 | Vocational Studies Center | Supplies | 7213 | 38.50 |
| 110-814-541.01 | Ill. Nurses Assn. | Supplies | 7214 | 10.00 |
| 192-000-544.02 | United Parcel Service | Service | 7215 | 6.52 |
| 192-000-544.02 | United Parcel Service | Service | 7216 | 26.02 |
| 138-000-541.01 | Whiteside County Clerk | Mailing notary comm. | 7217 | 2.50 |
| Total Disbursements - Educational Fund | | | | \$204.74 |

| | | |
|-----------------|---|---------------|
| Balance in fund | - | 2819.26 |
| Disbursements | - | <u>204.74</u> |
| Total in Fund | | 3024.00 |

TO BE CHARGED TO 1985-86 FISCAL YEAR.

EDUCATIONAL FUND

SVC PAYROLL FUND

7-15-85 Payroll

5429

\$ 117,053.72

| | | | | |
|--------------|--|----------------|-------|-----------|
| 1,000,541.01 | A A C R A O | MEMBERSHIP | 5,549 | 265.00 |
| 2,000,546.00 | A.C.C.T. | DUES | 5,550 | 600.00 |
| 8,000,541.01 | CAPITOL PUBLICATIONS | SUBSCR | 5,551 | 164.00 |
| 0,000,541.03 | COMMITTEE FOR ECONOMIC DEVEL | SUBSCR | 5,552 | 20.00 |
| 2,000,546.00 | COUNC OF NORTH CENTRAL COMM | JR COLL DUES | 5,553 | 35.00 |
| 1,000,541.01 | THE DAILY GAZETTE | SUBSCR | 5,554 | 44.00 |
| 1,000,559.00 | HAL GARNER | MISC EXP | 5,555 | 600.00 |
| 0,100,541.02 | HAYDEN PUBL CO INC | SUBSCR | 5,556 | 40.00 |
| 6,000,541.02 | HCKE COMMUNICATIONS | SUBSCR | 5,557 | 36.00 |
| 1,000,534.00 | HONEYWELL INC | MAINT CONTR | 5,558 | 4,509.74 |
| 2,000,546.00 | I.C.C.T.A. | DUES | 5,559 | 1,794.43 |
| 0,000,575.00 | ILL BELL TELEPHONE CO | SERVICE | 5,560 | 209.67 |
| 1,000,534.00 | DAVID MAYES | SEWAGE TESTING | 5,561 | 190.00 |
| 1,000,534.00 | MONTGOMERY ELEVATOR CO | MAINT CONTR | 5,562 | 469.96 |
| 0,000,534.00 | MULTIGRAPHICS | SERVICE | 5,563 | 5,372.00 |
| 5,000,562.00 | N C R CORP | EQUIP RENTAL | 5,564 | 9,252.53 |
| 5,000,534.00 | NATIONAL COMPUTER SYS | MAINT CONTR | 5,565 | 199.00 |
| 2,000,541.01 | NACUBO | DUES | 5,566 | 55.00 |
| 1,000,541.02 | NATL ACCREDITING AGCY FOR CLIN LAB SCI | FEE | 5,567 | 450.00 |
| 1,000,534.00 | PITNEY BOWES | MAINT CONTR | 5,568 | 438.00 |
| | SVC IMPREST FUND | MISC EXPENSES | 5,569 | 55.60 |
| 92-000-521 | PRUDENTIAL | July Premium | 5,570 | 19,500.96 |

TOTAL EDUCATIONAL FUND FOR JULY TO BE CHARGED TO 1985-86 FISCAL YEAR \$161,354.61

TO BE CHARGED TO 1985-86 FISCAL YEAR

IMPREST FUND

| | | | | |
|----------------|-----------------------|---------|------|-----------------|
| 192-000-544.02 | UNITED PARCEL SERVICE | Service | 7218 | \$ <u>55.60</u> |
|----------------|-----------------------|---------|------|-----------------|

| | | | | |
|---|--|--|--|----------|
| Total to be charged to 1985-86 Fiscal Year - Educ. Fund | | | | \$ 55.60 |
|---|--|--|--|----------|

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

David W. Mandigoe

SECRETARY

DATE *7/22/85*

EDUCATIONAL FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This MO. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------------------|------------|----------------------|-----------|------------|-------------|--------------|
| DIV OF BUSINESS SALARIES | 154,432.35 | 154,432.35 | 143,185.57 | 11,246.78 | 157,341.00 | 2,908.65 | 2,908.65 |
| DIV OF BUS FED WORK STUDY | 5,663.05 | 5,663.05 | 5,462.05 | 201.00 | 6,700.00 | 1,036.95 | 1,036.95 |
| DIV OF BUS CONTR SERV | 9,888.51 | 9,888.51 | 9,823.71 | 64.80 | 11,045.00 | 1,156.49 | 1,156.49 |
| DIV OF BUS SUPPLIES | 6,938.44 | 6,938.44 | 6,255.91 | 682.53 | 8,075.00 | 363.44 CR | 363.44 CR |
| DIV OF BUS CONF & MEETINGS | 278.86 | 278.86 | 278.86 | .00 | | 278.86 CR | 278.86 CR |
| FOOD SERV CONTR SERV | 682.00 | 682.00 | 426.00 | 256.00 | 200.00 | 482.00 CR | 482.00 CR |
| FOOD SERV SUPPLIES | 165.41 | 165.41 | 165.41 | .00 | 425.00 | 259.59 | 259.59 |
| FOOD SERV CONF & MEETINGS | .00 | .00 | .00 | .00 | 125.00 | 125.00 | 125.00 |
| DIV OF AGRIC SUPPLIES | 473.57 | 473.57 | 185.57 | 288.00 | 400.00 | 73.57 CR | 73.57 CR |
| DIV OF INDUS ED SALARIES | 141,678.88 | 141,678.88 | 123,211.74 | 18,467.14 | 139,579.00 | 2,099.88 CR | 2,099.88 CR |
| DIV OF INDUS ED FED WORK STUDY | 4,095.37 | 4,095.37 | 3,925.32 | 170.05 | 5,479.00 | 1,383.63 | 1,383.63 |
| DIV OF INDUS ED CONTR SERV | 12,403.07 | 12,403.07 | 9,621.57 | 2,781.50 | 7,950.00 | 4,453.07 CR | 4,453.07 CR |
| DIV OF INDUS ED SUPPLIES | 12,802.46 | 12,802.46 | 11,717.94 | 1,084.52 | 14,190.00 | 1,387.54 | 1,387.54 |
| DIV OF INDUS ED CONF & MEETINGS | 232.95 | 232.95 | 177.75 | 55.20 | | 232.95 CR | 232.95 CR |
| DIV OF INDUS ED EQUIPMENT | 4,122.56 | 4,122.56 | | 4,122.56 | | 4,122.56 CR | 4,122.56 CR |
| COSMETOLOGY CONTR SERV | 45,554.42 | 45,554.42 | 36,320.42 | 9,234.00 | 54,000.00 | 8,445.58 | 8,445.58 |
| COSMETOLOGY SUPPLIES | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| COSMETOL CONF & MEETINGS | .00 | .00 | .00 | .00 | 175.00 | 175.00 | 175.00 |
| HUMAN SERV SUPPLIES | 1,166.63 | 1,166.63 | 1,074.33 | 92.30 | 850.00 | 316.63 CR | 316.63 CR |
| HUMAN SERV CONF & MEETINGS | .00 | .00 | .00 | .00 | 150.00 | 150.00 | 150.00 |
| DIV OF SOC SCI SALARIES | 125,248.00 | 125,248.00 | 115,475.21 | 9,772.79 | 125,248.00 | .00 | .00 |
| DIV OF SOC SCI SUPPLIES | 3,418.44 | 3,418.44 | 3,279.49 | 138.95 | 3,050.00 | 368.44 CR | 368.44 CR |
| DIV OF SOC SCI EQUIPMENT | 869.09 | 869.09 | | 869.09 | | 869.09 CR | 869.09 CR |
| E M T CONTR SERV | 1,430.00 | 1,430.00 | 1,400.00 | 30.00 | 1,650.00 | 220.00 | 220.00 |
| E M T SUPPLIES | 34.87 | 34.87 | 84.87 | .00 | 200.00 | 115.13 | 115.13 |
| E M T CONF & MEETINGS | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF CRIM JUS SALARIES | 24,719.00 | 24,719.00 | 24,719.00 | .00 | 46,803.00 | 22,084.00 | 22,084.00 |
| DIV OF CRIM JUS CONTR SERV | .00 | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| DIV OF CRIM JUS SUPPLIES | 949.75 | 949.75 | 949.75 | .00 | 1,690.00 | 740.25 | 740.25 |
| DIV OF CRIM JUS CONF & MEETINGS | .00 | .00 | .00 | .00 | 525.00 | 525.00 | 525.00 |
| LIBRARY TECH SUPPLIES | 72.03 | 72.03 | 72.03 | .00 | 100.00 | 27.97 | 27.97 |
| DIV OF HUMANITIES SALARIES | 231,949.04 | 231,949.04 | 208,473.31 | 23,475.73 | 232,423.00 | 478.96 | 478.96 |
| DIV OF HUMAN. CONTR SERV | .00 | .00 | .00 | .00 | 350.00 | 350.00 | 350.00 |
| DIV OF HUMAN. SUPPLIES | 2,698.81 | 2,698.81 | 2,599.04 | 99.77 | 3,825.00 | 1,126.19 | 1,126.19 |
| ART DEPT SALARIES | 24,550.00 | 24,550.00 | 24,550.00 | .00 | 24,550.00 | .00 | .00 |
| ART DEPT SUPPLIES | 242.44 | 242.44 | 205.21 | 37.23 | 600.00 | 357.56 | 357.56 |

| Account | Total Expenditures | To Date | Prev. Mo. to Date | This Mo. | Budget | Unexpended | Unencumbered |
|--------------------------------|-----------------------|------------|----------------------|-----------|------------|-------------|--------------|
| MUSIC DEPT SALARIES | 49,100.00 | 49,100.00 | 38,870.96 | 10,229.04 | 49,100.00 | .00 | .00 |
| MUSIC DEPT CONTR SERV | 908.00 | 908.00 | 908.00 | .00 | 1,200.00 | 292.00 | 292.00 |
| MUSIC DEPT SUPPLIES | 1,071.55 | 1,071.55 | 1,066.56 | 4.99 | 1,450.00 | 378.45 | 378.45 |
| MUSIC DEPT CONF & MEETINGS | 25.00 | 25.00 | 25.00 | .00 | 100.00 | 75.00 | 75.00 |
| MUSIC DEPT EQUIP | 194.20 | 194.20 | | 194.20 | | 194.20 CR | 194.20 CR |
| DIV OF MATH SCI SALARIES | 180,835.92 | 180,835.92 | 165,425.23 | 15,410.69 | 180,836.00 | .00 | .00 |
| DIV OF MATH SCI FED WORK STUDY | 6,202.00 | 6,202.00 | 6,027.00 | 175.00 | 6,300.00 | 98.00 | 98.00 |
| DIV OF MATH SCI CONTR SERV | 124.00 | 124.00 | 124.00 | .00 | 1,000.00 | 876.00 | 876.00 |
| DIV OF MATH SCI SUPPLIES | 7,012.17 | 7,012.17 | 6,989.92 | 22.25 | 10,850.00 | 3,837.83 | 3,837.83 |
| DIV OF MATH SCI EQUIPMENT | 3,949.77 | 3,949.77 | | 3,949.77 | | 3,949.77 CR | 3,949.77 CR |
| DIV OF MED LAB TECH SALARIES | 47,406.32 | 47,406.32 | 42,623.14 | 4,783.18 | 47,539.00 | 132.68 | 132.68 |
| DIV OF MED LAB TECH CONTR SERV | 1,596.93 | 1,596.93 | 996.93 | 600.00 | 1,500.00 | 96.93 CR | 96.93 CR |
| MED LAB TECH SUPPLIES | 11,745.13 | 11,745.13 | 10,725.28 | 1,019.85 | 12,390.00 | 644.87 | 644.87 |
| MED LAB TECH CONF & MEETINGS | 714.85 | 714.85 | 642.65 | 72.20 | 820.00 | 105.15 | 105.15 |
| DIV OF ADN SALARIES | 83,789.87 | 83,789.87 | 78,523.94 | 5,265.93 | 87,507.00 | 3,717.13 | 3,717.13 |
| ADN OFC SALARIES | 10,372.10 | 10,372.10 | 10,320.30 | 51.80 | 10,769.00 | 396.90 | 396.90 |
| ADN CONTR SERV | 516.31 | 516.31 | 516.31 | .00 | 404.00 | 112.31 CR | 112.31 CR |
| ADN SUPPLIES | 2,749.76 | 2,749.76 | 2,216.05 | 533.71 | 4,005.00 | 1,255.24 | 1,255.24 |
| ADN CONF & MEETINGS | 678.94 | 678.94 | 678.94 | .00 | 800.00 | 121.06 | 121.06 |
| ADN EQUIPMENT | 500.35 | 500.35 | | 500.35 | | 500.35 CR | 500.35 CR |
| DIV OF LPN SALARIES | 60,353.98 | 60,353.98 | 51,899.67 | 8,454.31 | 60,264.00 | 89.98 CR | 89.98 CR |
| LPN CONTR SERV | 286.31 | 286.31 | 286.31 | .00 | 250.00 | 36.31 CR | 36.31 CR |
| LPN SUPPLIES | 1,779.15 | 1,779.15 | 1,389.09 | 390.06 | 3,175.00 | 1,395.85 | 1,395.85 |
| LPN CONF & MEETINGS | 411.04 | 411.04 | 411.04 | .00 | 450.00 | 38.96 | 38.96 |
| DIV OF RAD TECH SALARIES | 26,215.80 | 26,215.80 | 25,118.55 | 1,097.25 | 26,335.00 | 119.20 | 119.20 |
| DIV OF RAD TECH CONTR SERV | 2,824.99 | 2,824.99 | 2,824.99 | .00 | 3,012.00 | 187.01 | 187.01 |
| DIV OF RAD TECH SUPPLIES | 1,191.67 | 1,191.67 | 1,131.68 | 59.99 | 2,615.00 | 1,423.33 | 1,423.33 |
| RAD TECH CONF & MEETINGS | 2,294.34 | 2,294.34 | 2,184.74 | 109.60 | 1,620.00 | 674.34 CR | 674.34 CR |
| RAD TECH EQUIPMENT | 875.70 | 875.70 | | 875.70 | | 875.70 CR | 875.70 CR |
| DIV OF PHYS ED SALARIES | 45,035.92 | 45,035.92 | 35,653.50 | 9,382.42 | 45,036.00 | .08 | .08 |
| DIV OF PHYS ED CONTR SERV | 1,164.75 | 1,164.75 | 1,164.75 | .00 | 1,500.00 | 335.25 | 335.25 |
| PHYS ED SUPPLIES | 910.58 | 910.58 | 741.65 | 168.93 | 800.00 | 110.58 CR | 110.58 CR |
| PHYS ED CONF & MEETINGS | 24.95 | 24.95 | 24.95 | .00 | 300.00 | 275.05 | 275.05 |
| DIV OF NURSING ASST CONTR SERV | .00 | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| NURSING ASST SUPPLIES | 246.98 | 246.98 | 210.77 | 36.21 | 350.00 | 103.02 | 103.02 |
| NURSING ASST CONF & MEETINGS | .00 | .00 | | .00 | | 100.00 | 100.00 |
| INSTR ADMIN SECR SALARIES | 38,403.00 | 38,403.00 | 36,802.96 | 1,600.04 | 38,403.00 | .00 | .00 |

| Account | Total Expenditures | No Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------------|-----------------------|------------|----------------------|-----------|-----------|------------|--------------|
| INSTR ADMIN FED WORK STUDY | 11385.33 | 11385.33 | 10617.55 | 767.98 | 13000.00 | 1614.47 | 1614.47 |
| WORKROOM FED WORK STUDY | 5256.10 | 5256.10 | 4887.60 | 368.50 | 7250.00 | 1993.90 | 1993.90 |
| WORKROOM CONTR SERV | 5352.55 | 5352.55 | 5352.55 | .00 | 5300.00 | 5755 CR | 5255 CR |
| UNALLOCATED CONTR | 696.91 | 696.91 | 696.91 | .00 | 1200.00 | 1103.09 | 1103.09 |
| FACULTY OFC SUPPLIES | 884.54 | 834.54 | 609.58 | 274.96 | 900.00 | 15.46 | 15.46 |
| INSTITU COMM SUPPLIES | 589.76 | 589.76 | 589.76 | .00 | 300.00 | 289.76 CR | 289.76 CR |
| WORKROOM SUPPLIES | 4307.66 | 4307.66 CR | 3605.68 | 701.98 CR | 1000.00 | 5307.66 | 5307.66 |
| FAC OFC/WORKROOM EQUIPMENT | 1611.05 | 1611.05 | | 1611.05 | | 1611.05 CR | 1611.05 CR |
| PUB INFO ADMIN SALARIES | 31914.00 | 31914.00 | 30584.25 | 1329.75 | 31914.00 | .00 | .00 |
| PUB INFO SECR SALARIES | 1780.44 | 1780.44 | 1643.19 | 137.25 | 2000.00 | 219.56 | 219.56 |
| PUB INFO SUPPLIES | 61683.21 | 61683.21 | 56552.63 | 50305.3 | 73300.00 | 11616.79 | 11616.79 |
| PUB INFO CONF & MEETINGS | 834.00 | 834.00 | 753.60 | 80.40 | 1000.00 | 166.00 | 166.00 |
| PUB INFO EQUIPMENT | 359.85 | 359.85 | | 359.85 | | 359.85 CR | 359.85 CR |
| ASST DEAN ARTS & SOC SCI SALARY | 32436.00 | 32436.00 | 31084.50 | 1351.50 | 32436.00 | .00 | .00 |
| PART TIME OVERLOAD | 12101.00 | 12101.00 | 11596.60 | 504.40 | 12101.00 | .00 | .00 |
| PART TIME OVERLOAD | 40807.63 | 40807.63 | 40807.63 | .00 | 36350.00 | 4457.63 CR | 4457.63 CR |
| NIGHT PREMIUMS | 200.00 | 200.00 | 200.00 | .00 | | 200.00 CR | 200.00 CR |
| SUMMER SALARIES | 48399.26 | 48399.26 | 48399.26 | .00 | 43000.00 | 5399.26 CR | 5399.26 CR |
| FED WORK STUDY | 1281.33 | 1281.33 | 1147.33 | 134.00 | 1340.00 | 58.67 | 58.67 |
| SUPPLIES | 675.29 | 675.29 | 554.97 | 120.32 | 900.00 | 224.71 | 224.71 |
| CONF & MEETINGS | 1446.52 | 1446.52 | 1446.52 | .00 | 1550.00 | 103.48 | 103.48 |
| EQUIPMENT | 500.35 | 500.35 | | 500.35 | | 500.35 CR | 500.35 CR |
| ASST DEAN BUS & TECH SALARY | 34143.00 | 34143.00 | 32720.46 | 1422.54 | 34143.00 | .00 | .00 |
| PART TIME OVERLOAD | 101793.25 | 101793.25 | 101790.83 | 2.42 | 96300.00 | 5493.25 CR | 5493.25 CR |
| NIGHT PREMIUMS | 1100.00 | 1100.00 | 1100.00 | .00 | | 1100.00 CR | 1100.00 CR |
| SUMMER SALARIES | 42262.68 | 42262.68 | 42262.68 | .00 | 54200.00 | 11917.32 | 11917.32 |
| SECR SALARIES | 13980.00 | 13980.00 | 13397.50 | 582.50 | 13960.00 | .00 | .00 |
| SUPPLIES | 1083.87 | 1083.87 | 1012.66 | 71.21 | 1000.00 | 83.87 CR | 83.87 CR |
| CONF & MEETINGS | 1613.40 | 1613.40 | 1576.00 | 35.40 | 1900.00 | 286.60 | 286.60 |
| EQUIPMENT | 500.35 | 500.35 | | 500.35 | | 500.35 CR | 500.35 CR |
| ASST DEAN COMM & EXTEN SERV SALARY | 31554.10 | 31554.10 | 30243.94 | 1304.16 | 31298.00 | 256.10 CR | 256.10 CR |
| INSTR SALARIES | 88832.41 | 88832.41 | 89167.41 | 335.00 CR | 100000.00 | 11167.59 | 11167.59 |
| COORDINATORS | 6875.00 | 6875.00 | 6875.00 | .00 | 4000.00 | 2875.00 CR | 2875.00 CR |
| SECR SALARY | 7231.52 | 7231.52 | 6597.75 | 633.77 | 7878.00 | 640.48 | 640.48 |
| FED WORK STUDY | 2209.27 | 2209.27 | 2000.95 | 199.32 | 2012.00 | 302.73 | 302.73 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------|-----------------------|------------|----------------------|----------|-----------|-------------|--------------|
| COMM SERV CONTR SERV | 781.00 | 787.50 | 787.50 | .00 | 4,000.00 | 3,212.50 | 3,212.50 |
| SUPPLIES | 3840.16 | 3840.16 | 3466.19 | 373.97 | 3,000.00 | 840.16 CR | 840.16 CR |
| CONF & MEETINGS EXP | 1798.96 | 1798.96 | 1552.01 | 246.95 | 2,000.00 | 201.04 | 201.04 |
| EQUIPMENT | 500.35 | 500.35 | | 500.35 | | 500.35 CR | 500.35 CR |
| DIR HEALTH & NAT SCI SALARY | 27933.43 | 27933.43 | 26883.43 | 1,250.00 | 30,000.00 | 2066.57 | 2066.57 |
| PART TIME OVERLOAD | 51449.26 | 51449.26 | 51389.26 | 60.00 | 47195.00 | 4254.26 CR | 4254.26 CR |
| NIGHT PREMIUMS | 400.00 | 400.00 | 400.00 | .00 | | 400.00 CR | 400.00 CR |
| SUMMER SALARIES | 14746.92 | 14746.92 | 14746.92 | .00 | 14,600.00 | 138.92 CR | 138.92 CR |
| FED WORK STUDY | 5892.56 | 5892.56 | 5423.56 | 469.00 | 5,360.00 | 532.56 CR | 532.56 CR |
| CONTR SERV | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| SUPPLIES | 813.31 | 813.31 | 654.97 | 158.34 | 800.00 | 13.31 CR | 13.31 CR |
| CONF & MEETING EXP | 540.69 | 540.69 | 501.23 | 39.40 | 1,300.00 | 759.31 | 759.31 |
| ACADEM SKILLS SALARIES | 48330.00 | 48330.00 | 42532.74 | 5797.26 | 48,330.00 | .00 | .00 |
| ACADEM SKILLS FED WORK STUDY | 5021.50 | 5021.50 | 4530.73 | 490.77 | 6007.00 | 1785.50 | 1785.50 |
| ACADEM SKILLS CONTR SERV | 12.00 | 12.00 | 12.00 | .00 | 500.00 | 488.00 | 488.00 |
| ACADEM SKILLS SUPPLIES | 1560.45 | 1560.45 | 704.37 | 856.08 | 2,000.00 | 439.55 | 439.55 |
| DEAN OF INSTR SALARY | 40328.00 | 40328.00 | 38647.59 | 1680.41 | 40,328.00 | .00 | .00 |
| SECR SALARIES | 15498.00 | 15498.00 | 14852.25 | 645.75 | 15,498.00 | .00 | .00 |
| STUDENT TUTORS | 360.12 | 360.12 | 360.12 | .00 | 2,000.00 | 1,639.88 | 1,639.88 |
| SUPPLIES | 1455.46 | 1455.46 | 1148.82 | 306.64 | 2,000.00 | 544.54 | 544.54 |
| CONF & MEETINGS | 1077.49 | 1077.49 | 888.49 | 189.00 | 1,000.00 | 77.49 CR | 77.49 CR |
| EQUIPMENT | 500.35 | 500.35 | | 500.35 | | 500.35 CR | 500.35 CR |
| LRC PROF SALARIES | 76091.60 | 76091.60 | 65241.98 | 10849.62 | 76,234.00 | 142.40 | 142.40 |
| LRC SECR SALARIES | 23384.48 | 23384.48 | 22404.24 | 980.24 | 23,528.00 | 143.52 | 143.52 |
| LRC FED WORK STUDY | 11370.31 | 11370.31 | 10773.19 | 597.12 | 12,809.00 | 1438.69 | 1438.69 |
| LRC CONTR SERV | 3896.63 | 3896.63 | 3866.63 | 30.00 | 4,500.00 | 603.37 | 603.37 |
| XEROX SUPPLIES | 2390.50 | 2390.50 CR | 2898.65 | 508.15 | 2,000.00 | 4390.50 | 4390.50 |
| LIBRARY SUPPLIES | 11413.17 | 11413.17 | 10542.61 | 870.56 | 12,040.00 | 626.83 | 626.83 |
| A V SUPPLIES | 7105.99 | 7105.99 | 7087.87 | 18.12 | 7,350.00 | 244.01 | 244.01 |
| LIBRARY BOOKS | 25706.81 | 25706.81 | 24092.68 | 1614.13 | 25,000.00 | 706.81 CR | 706.81 CR |
| LRC CONF & MEETINGS | 818.78 | 818.78 | 818.78 | .00 | 726.00 | 92.78 CR | 92.78 CR |
| EQUIPMENT | 11299.84 | 11299.84 | | 11299.84 | | 11299.84 CR | 11299.84 CR |
| ADM & REC PROF SALARIES | 30786.00 | 30786.00 | 29503.25 | 1232.75 | 30,786.00 | .00 | .00 |
| ADM & REC SECR SALARIES | 48406.00 | 48406.00 | 46382.10 | 2027.90 | 48,400.00 | .00 | .00 |
| ADM & REC FED WORK STUDY | 8992.87 | 8992.87 | 8479.49 | 513.38 | 10,958.00 | 1965.13 | 1965.13 |
| ADM & REC CONTR SERV | 1529.04 | 1529.04 | 1529.04 | .00 | 2,225.00 | 695.96 | 695.96 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------|-----------------------|-----------|----------------------|----------|-----------|-------------|--------------|
| ADM & REC SUPPLIES | 6450.49 | 6450.49 | 6269.47 | 181.02 | 6800.00 | 349.51 | 349.51 |
| ADM & REC CONF & MEETINGS | 304.20 | 304.20 | 304.20 | .00 | 750.00 | 445.80 | 445.80 |
| ADM & REC EQUIP | 1158.05 | 1158.05 | | 1158.05 | | 1158.05 CR | 1158.05 CR |
| COUNSELING SALARIES | 62765.97 | 62765.97 | 60093.87 | 2672.20 | 64133.00 | 1367.03 | 1367.03 |
| COUNSELING SECR SALARIES | 12086.45 | 12086.45 | 11582.25 | 504.20 | 12101.00 | 14.55 | 14.55 |
| HEALTH SERV SUPPLIES | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| FIN AIDS PROF SALARIES | 31696.00 | 31696.00 | 30375.58 | 1320.42 | 31696.00 | .00 | .00 |
| FIN AIDS SECR SALARIES | 23198.78 | 23198.78 | 22084.80 | 1113.98 | 23043.00 | 153.78 CR | 153.78 CR |
| STUDENT SERV ADMIN SALARIES | 38125.00 | 38125.00 | 36535.52 | 1589.48 | 38125.00 | .00 | .00 |
| STUDENT SERV SECR SALARIES | 15426.00 | 15426.00 | 14783.25 | 642.75 | 15426.00 | .00 | .00 |
| STUDENT SERV FED WORK STUDY | 45300.30 | 45300.30 | 44791.10 | 509.20 | 45100.00 | 200.30 CR | 200.30 CR |
| COACHING SALARIES | 8895.00 | 8895.00 | 8895.00 | .00 | 11850.00 | 2955.00 | 2955.00 |
| STUDENT SERV CONTR SERV | 965.30 | 965.30 | 965.30 | .00 | 800.00 | 165.30 CR | 165.30 CR |
| STUDENT SERV SUPPLIES | 11154.00 | 11154.00 | 8189.98 | 2964.02 | 12300.00 | 1646.00 | 1646.00 |
| COMMENCEMENT | 6732.78 | 6732.78 | 5478.57 | 1254.21 | 6000.00 | 732.78 CR | 732.78 CR |
| STUDENT SERV CONF & MEETINGS | 2367.73 | 2367.73 | 2367.73 | .00 | 4620.00 | 2252.27 | 2252.27 |
| STUDENT RECRUITMENT | 1246.38 | 1246.38 | 1246.38 | .00 | 1500.00 | 253.62 | 253.62 |
| STUDENT SERV EQUIPMENT | 2876.96 | 2876.96 | | 2876.96 | | 2876.96 CR | 2876.96 CR |
| PUB SERV SALARIES | 6819.80 | 6819.80 | | 6819.80 | 4600.00 | 2219.80 CR | 2219.80 CR |
| PUB SERV CONTR SERV | 5406.70 | 5406.70 | | 5406.70 | 2800.00 | 2606.70 CR | 2606.70 CR |
| PUB SERV SUPPLIES | 4073.22 | 4073.22 | | 4073.22 | 7500.00 | 3426.78 | 3426.78 |
| SERVICE STAFF SALARIES | 319034.41 | 319034.41 | 305054.62 | 13979.79 | 331325.00 | 12290.59 | 12290.59 |
| MAINT BOYS FED WORK STUDY | 61775.86 | 61775.86 | 54837.11 | 6938.75 | 62000.00 | 20224.14 | 20224.14 |
| MATRONS FED WORK STUDY | 17443.71 | 17443.71 | 15877.81 | 1565.90 | | 17443.71 CR | 17443.71 CR |
| MAINT CONTR SERV | 36273.29 | 36273.29 | 36013.49 | 259.80 | 42500.00 | 6226.71 | 6226.71 |
| SERVICE EQUIPMENT | 21923.73 | 21923.73 | 379.53 | 21544.20 | 17756.00 | 4167.73 CR | 4167.73 CR |
| GAS | 105501.77 | 105501.77 | 101042.25 | 4459.52 | 147500.00 | 41998.23 | 41998.23 |
| TELEPHONE | 35720.20 | 35720.20 | 33262.41 | 2457.79 | 31000.00 | 4720.20 CR | 4720.20 CR |
| PRESIDENTS SALARY | 54788.00 | 54788.00 | 52505.09 | 2282.91 | 54788.00 | .00 | .00 |
| PRES SECR SALARY | 17745.00 | 17745.00 | 17005.71 | 739.29 | 17745.00 | .00 | .00 |
| PRES OFC FED WORK STUDY | 3329.86 | 3329.86 | 3195.86 | 134.00 | 3484.00 | 154.14 | 154.14 |
| PRES OFC CONTR SERV | 150.00 | 150.00 | 150.00 | .00 | 1000.00 | 850.00 | 850.00 |
| PRES OFC SUPPLIES | 2229.78 | 2229.78 | 1992.86 | 236.92 | 2500.00 | 270.22 | 270.22 |
| PRES OFC CONF & MEETINGS | 3957.02 | 3957.02 | 3690.82 | 266.20 | 2500.00 | 1457.02 CR | 1457.02 CR |
| SPECIAL AFFAIRS | 1676.93 | 1676.93 | 1583.78 | 93.15 | 2500.00 | 823.07 | 823.07 |
| PRES OFC OTHER EXP | 4970.00 | 4970.00 | 4970.00 | 657.00 | 5000.00 | 39.00 | 39.00 |
| PRES OFC EQUIPMENT | 657.70 | 657.70 | | | | 657.70 CR | 657.70 CR |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------|-----------------------|-----------|----------------------|--------------|------------|--------------|--------------|
| BUS OFC ADMIN SALARIES | 44,929.00 | 44,929.00 | 43,056.92 | 1,872.08 | 44,929.00 | .00 | .00 |
| BUS OFC PROF SALARIES | 16,894.20 | 16,894.20 | 16,196.83 | 697.37 | 16,738.00 | 156.20 CR | 156.20 CR |
| BUS OFC SECR SALARIES | 68,604.60 | 68,604.60 | 65,891.41 | 2,713.19 | 68,976.00 | 371.40 | 371.40 |
| BUS OFC CONTR SERV | 5,738.47 | 5,738.47 | 5,738.47 | .00 | 5,500.00 | 238.47 CR | 238.47 CR |
| BUS OFC SUPPLIES | 2,680.58 | 2,680.58 | 1,742.09 | 4,422.67 | 7,500.00 | 4,819.42 | 4,819.42 |
| BUS OFC CONF & MEETINGS | 1,837.39 | 1,837.39 | 1,653.63 | 183.76 | 2,550.00 | 712.61 | 712.61 |
| BUS OFC EQUIPMENT | 3,448.20 | 3,448.20 | | 3,448.20 | | 3,448.20 CR | 3,448.20 CR |
| LEGAL CONTR | 11,450.20 | 11,450.20 | 11,118.20 | 332.00 | 10,000.00 | 1,450.20 CR | 1,450.20 CR |
| OTHER BOARD SUPPLIES | 799.92 | 799.92 | 613.95 | 185.97 | 2,000.00 | 1,200.08 | 1,200.08 |
| BOARD CONF & MEETINGS | 3,867.59 | 3,867.59 | 3,773.59 | 94.00 | 3,000.00 | 867.59 CR | 867.59 CR |
| INSTITU SECR SALARIES | 12,468.87 | 12,468.87 | 11,929.00 | 539.87 | 12,288.00 | 182.87 CR | 182.87 CR |
| SWITCHBOARD FED WORK STUDY | 3,233.10 | 3,233.10 | 3,031.85 | 201.25 | 3,685.00 | 451.90 | 451.90 |
| CONTINGENCY FED WORK STUDY | 4,862.50 | 4,862.50 | 4,537.56 | 324.94 | 4,448.00 | 414.50 CR | 414.50 CR |
| GROUP MED & LIFE INS | 22,103.46 | 22,103.46 | 22,308.42 | 2289.96 CR | 250,200.00 | 28,506.54 | 28,506.54 |
| TUITION REIMBURSEMENT | 2,567.29 | 2,567.29 | 1,762.19 | 805.10 | 5,500.00 | 2,932.71 | 2,932.71 |
| EARLY RETIREMENT BENEFITS | 8,466.60 | 8,466.60 | | 4,466.60 | | 8,466.60 CR | 8,466.60 CR |
| RELOCATION EXPENSE | 500.00 | 500.00 | 500.00 | .00 | | 500.00 CR | 500.00 CR |
| UNALLOCATED CONTR | 1,974.99 | 1,974.99 | 1,074.99 | .00 | 2,400.00 | 425.01 | 425.01 |
| IN SERVICE TRAINING | 2,867.66 | 2,867.66 | 2,777.66 | 90.00 | 2,500.00 | 367.66 CR | 367.66 CR |
| FACULTY ASSTN SUPPLIES | 87.87 | 87.87 | 87.87 | .00 | 200.00 | 112.13 | 112.13 |
| POSTAGE | 26,094.17 | 26,094.17 | 26,400.64 | 306.47 CR | 40,000.00 | 13,905.83 | 13,905.83 |
| PUBLICATIONS & DUES | 10,376.69 | 10,376.69 | 10,376.69 | .00 | 11,000.00 | 623.31 | 623.31 |
| ADVERTISING | 550.57 | 550.57 | 550.57 | .00 | 500.00 | 50.57 CR | 50.57 CR |
| RECRUITMENT | 2,966.87 | 2,966.87 | 2,797.77 | 169.10 | 2,500.00 | 466.87 CR | 466.87 CR |
| GENERAL INSURANCE | 13,595.00 | 13,595.00 | 13,595.00 | .00 | 17,500.00 | 3,905.00 | 3,905.00 |
| MOD ED EQUIP | 68,701.63 | 68,701.63 | 65,689.08 | 3,012.55 | | 68,701.63 CR | 68,701.63 CR |
| EQUIPMENT | | .00 | 32,926.51 | 32,926.51 CR | 170,166.00 | 170,166.00 | 170,166.00 |
| AFFIRM ACTION CONTR SERV | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| AFFIRM ACTION SUPPLIES | 1.84 | 1.84 | 1.84 | .00 | 100.00 | 98.16 | 98.16 |
| AFFIRM ACTION CONF & MEETINGS | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| INSTITU RES SUPPLIES | 897.28 | 897.28 | 892.60 | 4.68 | 1,500.00 | 402.72 | 402.72 |
| DATA PROC PROF SALARIES | 58,670.97 | 58,670.97 | 56,226.43 | 2,444.54 | 58,671.00 | .03 | .03 |
| DATA PROC FED WORK STUDY | 5,753.56 | 5,753.56 | 5,264.46 | 489.10 | 6,565.00 | 611.44 | 611.44 |
| DATA PROC CONTR SERV | 25,490.05 | 25,490.05 | 25,490.05 | .00 | 32,100.00 | 6,601.95 | 6,601.95 |
| DATA PROC SUPPLIES | 60,750.99 | 60,750.99 | 58,950.86 | 600.33 | 8,100.00 | 20,240.11 | 20,240.11 |
| DATA PROC CONF & MEETINGS | 565.35 | 565.35 | 501.35 | 64.00 | 1,200.00 | 934.65 | 934.65 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|----------------------------|-----------------------|-------------|----------------------|------------|-------------|-------------|--------------|
| DATA PROC EQUIP RENTAL | 107,653.14 | 107,653.14 | 107,409.14 | 244.00 | 117,250.00 | 4526.86 | 4596.86 |
| PL & DEVEL PROF SALARIES | 31,356.00 | 31,356.00 | 30,049.50 | 1,306.50 | 31,356.00 | .00 | .00 |
| PL & DEVEL SECR SALARIES | 11,346.00 | 11,346.00 | 10,873.25 | 472.75 | 11,346.00 | .00 | .00 |
| PL & DEVEL CONTR SERV | 300.00 | 300.00 | | 300.00 | 300.00 | .00 | .00 |
| PL & DEVEL SUPPLIES | 916.54 | 916.54 | 874.79 | 41.75 | 1,000.00 | 83.46 | 83.46 |
| PL & DEVEL CONF & MEETINGS | 392.12 | 392.12 | 387.23 | 4.89 | 250.00 | 497.88 | 497.88 |
| TUITION CHARGE BACK | 28,039.44 | 28,039.44 | 28,039.44 | .00 | 25,000.00 | 3,039.44 CR | 3,039.44 CR |
| CONTINGENCIES | .00 | .00 | | .00 | 53,120.00 | 53,120.00 | 53,120.00 |
| | 427,3616.44 | 427,3616.44 | 439,782,39.14 | 299,377,30 | 4610,703.00 | 33,7086.56 | 33,7086.56 |

BUILDING FUND

| | | | | | | | |
|-----------------------|------------|------------|------------|-----------|------------|-----------|-----------|
| MAINT & BLDG SUPPLIES | 37,403.09 | 37,403.09 | 33,908.74 | 3,494.35 | 58,000.00 | 20,596.91 | 20,596.91 |
| MAINT CONF & MEETINGS | 818.62 | 818.62 | 815.82 | 2.80 | 2,550.00 | 1,731.38 | 1,731.38 |
| ELECTRICITY | 201,624.37 | 201,624.37 | 184,149.14 | 17,475.23 | 234,600.00 | 32,975.63 | 32,975.63 |
| RENTAL CHARGES | 478.00 | 478.00 | 478.00 | .00 | 1,000.00 | 522.00 | 522.00 |
| CONTINGENCIES | .00 | .00 | | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 240,324.08 | 240,324.08 | 219,351.70 | 20,972.38 | 321,150.00 | 80,825.92 | 80,825.92 |

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|--------------------------------------|------------|------------|------------|--------|------------|--------------|--------------|
| SITE IMPROVEMENT | 8,665.75 | 8,665.75 | 8,665.75 | .00 | 15,000.00 | 6,334.25 | 6,334.25 |
| BLDG IMPROVEMENTS | .00 | .00 | | .00 | 220,000.00 | 220,000.00 | 220,000.00 |
| BLDG REPAIRS-ENERGY MANAGEMENT GRANT | 93,621.02 | 93,621.02 | 93,621.02 | .00 | | 93,621.02 CR | 93,621.02 CR |
| AUTO SHOP ENERGY PROJECT | 11,153.17 | 11,153.17 | 10,391.07 | 762.10 | | 11,153.17 CR | 11,153.17 CR |
| HIGH TECH GRANT-DATA PROC | 1,755.70 | 1,755.70 | 1,755.70 | .00 | | 1,755.70 CR | 1,755.70 CR |
| INSTR EQUIPMENT | .00 | .00 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SERVICE EQUIPMENT | .00 | .00 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| OTHER CAPITAL OUTLAY | .00 | .00 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 115,195.64 | 115,195.64 | 114,433.54 | 762.10 | 250,000.00 | 134,804.36 | 134,804.36 |

BOND AND INTEREST #1

| | | | | | | | |
|---------------------------|--------------|--------------|--------------|-------|--------------|----------|----------|
| DEBT PRINCIPAL RETIREMENT | 250.000.00 | 250.000.00 | 250.000.00 | .00 | 250.000.00 | .00 | .00 |
| INTEREST | 13875.00 | 13875.00 | 13875.00 | .00 | 13875.00 | .00 | .00 |
| OTHER FEES | 160.00 | 160.00 | 160.00 | .00 | 300.00 | 340.00 | 340.00 |
| | 264.035.00 T | 264.035.00 T | 264.035.00 T | .00 T | 264.375.00 T | 340.00 T | 340.00 T |

WORKING CASH

| | | | | | | | |
|--------------|-------|-------|-------|-------|------------|------------|------------|
| 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 |

INSURANCE FUND

| | | | | | | | |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| WORKMENS COMP | 17.104.89 | 17.104.89 | 17.268.40 | 163.51 CR | 14.000.00 | 3.104.89 CR | 3.104.89 CR |
| UNEMPLOYMENT COMP | 19.244.14 | 19.244.14 | 19.393.03 | 385.11 | 18.000.00 | 1.244.14 CR | 1.244.14 CR |
| TORT LIABILITY | 13.180.00 | 13.180.00 | 13.180.00 | .00 | 14.000.00 | 820.00 | 820.00 |
| AUDIT COSTS | 11.500.00 | 11.500.00 | 12.500.00 | 1.000.00 CR | 12.000.00 | 500.00 | 500.00 |
| | 61.029.03 T | 61.029.03 T | 58.341.43 T | 2.687.60 T | 58.000.00 T | 3.029.03 CR | 3.029.03 CR |

REVENUE REPORT

EDUCATIONAL FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|-------------------|--------------|----------------------|--------------|--------------|--------------|--------------|
| 1983 TAXES | 455,863.55 | 455,863.55 | 455,863.55 | .00 | 456,789.00 | 925.45 | 925.45 |
| 1984 TAXES | 890,020.00 | 890,020.00 | | 890,020.00 | 200,375.00 | 10,355.00 | 10,355.00 |
| BACK TAXES | 601.34 | 601.34 | 601.34 | .00 | | 601.34 CR | 601.34 CR |
| IN LIEU OF TAXES | 306.12 | 306.12 | 306.12 | .00 | | 306.12 CR | 306.12 CR |
| CHARGE BACK REV | 7,540.04 | 7,540.04 | 7,540.04 | .00 | 12,000.00 | 4,459.96 | 4,459.96 |
| STATE APPORTIONMENT | 1,375,540.00 | 1,375,540.00 | 1,375,540.00 | .00 | 1,375,540.00 | .00 | .00 |
| VOC ED REG REIMB | 86,217.41 | 86,217.41 | 86,217.41 | .00 | 118,000.00 | 31,782.59 | 31,782.59 |
| VOC ED EQUIP REIMB | 34,351.00 | 34,351.00 | | 34,351.00 | 50,000.00 | 15,649.00 | 15,649.00 |
| CORP PERS PROP TAX REPL | 97,137.13 | 97,137.13 | 97,137.13 | .00 | 87,074.00 | 10,063.13 CR | 10,063.13 CR |
| STATE WORK STUDY | .00 | .00 | .00 | .00 | 1.00 | 1.00 | 1.00 |
| FEDERAL WORK STUDY | 173,730.87 | 173,730.87 | 154,996.89 | 13,733.98 | 170,658.00 | 3,072.87 CR | 3,072.87 CR |
| OTHER FED SOURCES | 9,082.64 | 9,082.64 | 6,355.59 | 2,727.05 | 2,000.00 | 7,082.64 CR | 7,082.64 CR |
| SUMMER 1984 TUITION | 140,643.04 | 140,643.04 | 140,643.04 | .00 | 138,875.00 | 1,768.04 CR | 1,768.04 CR |
| FALL TUITION | 511,160.82 | 511,160.82 | 511,160.82 | .00 | 603,475.00 | 92,314.18 | 92,314.18 |
| SPRING TUITION | 509,520.29 | 509,520.29 | 365,000.00 | 144,520.29 | 589,050.00 | 79,529.71 | 79,529.71 |
| GRADUATION FEES | 4,594.00 | 4,594.00 | 4,102.50 | 491.50 | 1,000.00 | 3,594.00 CR | 3,594.00 CR |
| TRANSCRIPT FEES | 888.00 | 888.00 | 742.00 | 146.00 | 1,100.00 | 212.00 | 212.00 |
| LAB FEES | 33,891.70 | 33,891.70 | 20,265.70 | 13,626.00 | 32,500.00 | 1,391.70 CR | 1,391.70 CR |
| PUB SERV INCOME | 16,299.72 | 16,299.72 | | 16,299.72 | 14,900.00 | 1,399.72 CR | 1,399.72 CR |
| INTEREST ON INVESTMENTS | 77,210.46 | 77,210.46 | 76,580.20 | 630.26 | 75,000.00 | 2,210.46 CR | 2,210.46 CR |
| OTHER REVENUE | 4,402.73 | 4,402.73 | 3,813.88 | 588.85 | 30,000.00 | 25,597.27 | 25,597.27 |
| OTHER REV-COMPUTERS | 13,900.00 | 13,900.00 | 13,900.00 | .00 | | 13,900.00 CR | 13,900.00 CR |
| OTHER REV-SALARIES | 34,055.10 | 34,055.10 | 10,575.91 | 23,479.19 | | 34,055.10 CR | 34,055.10 CR |
| OTHER REV-OVERHEAD | 25,760.15 | 25,760.15 | 23,830.72 | 1,929.43 | | 25,760.15 CR | 25,760.15 CR |
| | 4,502,716.11 | 4,502,716.11 | 3,360,173.84 | 1,142,542.27 | 4,658,337.00 | 15,562,039.1 | 15,562,039.1 |

BUILDING FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|-------------------|--------------|----------------------|--------------|--------------|-------------|--------------|
| 1983 TAXES | 113,958.94 | 113,958.94 | 113,958.94 | .00 | 117,803.00 | 3,909.06 | 3,909.06 |
| 1984 TAXES | 108,982.00 | 108,982.00 | | 108,982.00 | 110,250.00 | 1,268.00 | 1,268.00 |
| BACK TAXES | 150.33 | 150.33 | 150.33 | .00 | | 150.33 CR | 150.33 CR |
| IN LIEU OF TAXES | 76.53 | 76.53 | 76.53 | .00 | | 76.53 CR | 76.53 CR |
| CORP PERS PROP TAX REPL | 24,284.28 | 24,284.28 | 24,284.28 | .00 | 21,768.00 | 2,516.28 CR | 2,516.28 CR |
| INTEREST ON INVESTMENTS | .00 | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| MISC REVENUE | 7,650.20 | 7,650.20 | 5,675.20 | 1,975.00 | 1,200.00 | 6,450.20 CR | 6,450.20 CR |
| | 255,102.28 T | 255,102.28 T | 144,145.28 T | 110,957.00 T | 251,186.00 T | 3,916.28 CR | 3,916.28 CR |

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|--------------------------------|--------------|--------------|--------------|------------|--------------|---------------|---------------|
| STATE GRANTS & CONTRIBUTIONS | 165,443.00 | 165,443.00 | 165,443.00 | .00 | | 165,443.00 CR | 165,443.00 CR |
| FEDERAL GRANTS & CONTRIBUTIONS | 32,769.00 | 32,769.00 | 32,769.00 | .00 | 47,000.00 | 14,231.00 | 14,231.00 |
| INTEREST ON INVESTMENTS | 104,129.35 | 104,129.35 | 101,562.01 | 2,567.34 | 75,000.00 | 29,129.35 CR | 29,129.35 CR |
| SALE OF KITCHEN EQUIP | 26,618.01 | 26,618.01 | 26,618.01 | .00 | | 26,618.01 CR | 26,618.01 CR |
| | 328,959.36 T | 328,959.36 T | 326,392.02 T | 2,567.34 T | 122,000.00 T | 206,959.36 CR | 206,959.36 CR |

BOND AND INTEREST #1

| | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1983 TAXES | 116,248.46 | 116,248.46 | 116,248.46 | .00 | 116,481.00 | 232.54 | 232.54 |
| 1984 TAXES | 112,615.00 | 112,615.00 | | 112,615.00 | 114,461.00 | 1,846.00 | 1,846.00 |
| BACK TAXES | 153.34 | 153.34 | 153.34 | | | 153.34 CR | 153.34 CR |
| IN LIEU OF TAXES | 78.06 | 78.06 | 78.06 | .00 | | 78.06 CR | 78.06 CR |
| PERS PROP TAX REPL | 33,433.00 | 33,433.00 | 33,433.00 | .00 | 33,433.00 | .00 | .00 |
| INTEREST ON INVESTMENTS | 51,903.25 | 51,903.25 | 51,366.09 | 537.16 | 15,000.00 | 36,903.25 CR | 36,903.25 CR |
| | 314,431.11 T | 314,431.11 T | 201,278.95 T | 113,152.16 T | 279,375.00 T | 35,056.11 CR | 35,056.11 CR |

WORKING CASH FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|-------------------|-----------|----------------------|-----------|-----------|-------------|--------------|
| INTEREST ON INVESTMENTS | 76,987.49 | 76,987.49 | 51,426.75 | 25,560.74 | 70,000.00 | 6,987.49 CR | 6,987.49 CR |
| | 76,987.49 | 76,987.49 | 51,426.75 | 25,560.74 | 70,000.00 | 6,987.49 CR | 6,987.49 CR |

INSURANCE FUND

| | | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|
| 1983 TAXES | 34,568.52 | 34,568.52 | 34,568.52 | .00 | 34,640.00 | 71.48 | 71.48 |
| 1984 TAXES | 29,425.00 | 29,425.00 | | 29,425.00 | 25,725.00 | 3,700.00 CR | 3,700.00 CR |
| BACK TAXES | 45.60 | 45.60 | 45.60 | .00 | | 45.60 CR | 45.60 CR |
| IN LIEU OF TAXES | 23.21 | 23.21 | 23.21 | .00 | | 23.21 CR | 23.21 CR |
| INTEREST ON INVESTMENTS | 7,330.37 | 7,330.37 | 6,819.37 | 511.00 | | 7,330.37 CR | 7,330.37 CR |
| | 71,322.70 | 71,322.70 | 41,456.70 | 29,936.00 | 60,365.00 | 11,027.70 CR | 11,027.70 CR |

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

David W. Mandigoe

SECRETARY

DATE *7/22/85*